REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:28:34

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2011 **Parliament / State/ Union Territory Legislatures**

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	2,32,88,000.00	16,96,451.00	86,41,935.00
		Charged	27,46,000.00	2,20,000.00	11,00,000.00
		Total	2,60,34,000.00	19,16,451.00	97,41,935.00
	04	Voted	12,00,00,000.00	76,94,414.00	2,85,31,020.00
		Charged	50,00,000.00	4,86,031.00	10,16,529.00
		Total	12,50,00,000.00	81,80,445.00	2,95,47,549.00
	06	Voted	12,58,70,000.00	98,39,419.00	4,90,80,726.00
		Charged	49,80,000.00	4,15,000.00	20,75,000.00
		Total	13,08,50,000.00	1,02,54,419.00	5,11,55,726.00
	07	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	96,00,000.00	15,69,824.00	15,69,824.00
		Charged	3,00,000.00	29,833.00	29,833.00
		Total	99,00,000.00	15,99,657.00	15,99,657.00
	20	Voted	2,00,000.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	25,00,000.00	4,718.00	38,378.00
		Charged	25,00,000.00	14,160.00	14,160.00
		Total	50,00,000.00	18,878.00	52,538.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	16,50,000.00	1,51,793.00	5,45,350.00
		Charged	13,50,000.00	13,662.00	1,11,200.00
		Total	30,00,000.00	1,65,455.00	6,56,550.00
	26	Voted	2,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,85,674.00	6,26,395.00
		Charged	25,00,000.00	1,33,023.00	8,54,120.00
		Total	45,00,000.00	4,18,697.00	14,80,515.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	1,90,60,000.00	26,26,576.00	54,97,276.00
		Charged	25,00,000.00	.00	.00
		Total	2,15,60,000.00	26,26,576.00	54,97,276.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43 Voted	7,00,000.00	.00	64,386.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	64,386.00
	56 Voted	2,00,00,000.00	7,80,000.00	16,70,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,80,000.00	16,70,000.00
Total: 00	Voted	35,10,69,000.00	2,46,48,869.00	9,62,65,290.00
	Charged	2,55,76,000.00	13,11,709.00	52,00,842.00
	Total	37,66,45,000.00	2,59,60,578.00	10,14,66,132.00
Total: 03	Voted	35,10,69,000.00	2,46,48,869.00	9,62,65,290.00
	Charged	2,55,76,000.00	13,11,709.00	52,00,842.00
	Total	37,66,45,000.00	2,59,60,578.00	10,14,66,132.00
Total: 101	Voted	35,10,69,000.00	2,46,48,869.00	9,62,65,290.00
	Charged	2,55,76,000.00	13,11,709.00	52,00,842.00
	Total	37,66,45,000.00	2,59,60,578.00	10,14,66,132.00
103 03 00	01 Voted	21,13,84,000.00	1,67,46,309.00	8,30,17,821.00
	Charged	.00	.00	.00
	Total	21,13,84,000.00	1,67,46,309.00	8,30,17,821.00
	02 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	03 Voted	6,55,29,000.00	28,47,132.00	1,41,13,290.00
	Charged	.00	.00	.00
	Total	6,55,29,000.00	28,47,132.00	1,41,13,290.00
	04 Voted	15,00,000.00	2,41,913.00	4,10,145.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,41,913.00	4,10,145.00
	06 Voted	2,53,66,000.00	20,95,889.00	1,05,11,434.00
	Charged	.00	.00	.00
	Total	2,53,66,000.00	20,95,889.00	1,05,11,434.00
	07 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	08 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	09 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	11 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	5,00,000.00	1,96,252.00	1,96,252.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,96,252.00	1,96,252.00
	22	Voted	20,00,000.00	14,500.00	91,350.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,500.00	91,350.00
	24	Voted	2,00,000.00	.00	3,193.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,193.00
	25	Voted	7,00,000.00	34,962.00	1,59,100.00
		Charged	.00	.00	.00
		Total	7,00,000.00	34,962.00	1,59,100.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	15,00,000.00	1,44,708.00	5,78,832.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,708.00	5,78,832.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	13,00,000.00	40,663.00	40,663.00
		Charged	.00	.00	.00
		Total	13,00,000.00	40,663.00	40,663.00
	42	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	32,94,29,000.00	2,23,62,328.00	10,91,22,080.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	2,23,62,328.00	10,91,22,080.00
Total: 03		Voted	32,94,29,000.00	2,23,62,328.00	10,91,22,080.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	2,23,62,328.00	10,91,22,080.00

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103	Total: 103	Voted	32,94,29,000.00	2,23,62,328.00	10,91,22,080.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	2,23,62,328.00	10,91,22,080.00
	Total: 02	Voted	68,04,98,000.00	4,70,11,197.00	20,53,87,370.00
		Charged	2,55,76,000.00	13,11,709.00	52,00,842.00
		Total	70,60,74,000.00	4,83,22,906.00	21,05,88,212.00
	Total: 2011	Voted	68,04,98,000.00	4,70,11,197.00	20,53,87,370.00
		Charged	2,55,76,000.00	13,11,709.00	52,00,842.00
		Total	70,60,74,000.00	4,83,22,906.00	21,05,88,212.00
	Grand Total:	Voted	68,04,98,000.00	4,70,11,197.00	20,53,87,370.00
		Charged	2,55,76,000.00	13,11,709.00	52,00,842.00
		Total	70,60,74,000.00	4,83,22,906.00	21,05,88,212.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:53:10

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 01

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 051		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
Total: 80		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
Total: 4059		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
Grand Total:		Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

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2. Whether the classiication 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?
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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?
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:04 PM

Grant No.: 01

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12004336	V	N	20	N	01-JUL-21	03-JUL-21	201102101	03 00 09	38,51,62
2	SECRETRIAT	12004336	C	N	2	N	01-JUL-21	06-JUL-21	201102101	03 00 25	5,89
3	SECRETRIAT	12004336	V	N	1	N	01-JUL-21	06-JUL-21	201102101	03 00 25	19,86
4	SECRETRIAT	12004336	C	N	14	N	01-JUL-21	08-JUL-21	201102101	03 00 22	1,41,60
5	SECRETRIAT	12004336	C	N	4	N	01-JUL-21	08-JUL-21	201102101	03 00 29	8,21,44
6	SECRETRIAT	12004336	C	N	8	N	01-JUL-21	08-JUL-21	201102101	03 00 29	5,08,79
7	SECRETRIAT	12004336	V	N	1	N	01-JUL-21	08-JUL-21	201102101	03 00 01	4,25,80
8	SECRETRIAT	12004336	V	N	3	N	01-JUL-21	08-JUL-21	201102101	03 00 04	85,18,03
9	SECRETRIAT	12004336	V	N	1	N	01-JUL-21	08-JUL-21	201102101	03 00 06	24,69,68
10	SECRETRIAT	12004336	V	N	11	N	01-JUL-21	08-JUL-21	201102101	03 00 09	41,94,95
11	SECRETRIAT	12004336	V	N	12	N	01-JUL-21	08-JUL-21	201102101	03 00 09	63,84,93
12	SECRETRIAT	12004336	V	N	13	N	01-JUL-21	08-JUL-21	201102101	03 00 09	12,66,74
13	SECRETRIAT	12004336	V	N	7	N	01-JUL-21	08-JUL-21	201102101	03 00 29	4,07,59
14	SECRETRIAT	12004336	V	N	9	N	01-JUL-21	08-JUL-21	201102101	03 00 29	2,76,68
15	SECRETRIAT	12004336	V	N	10	N	01-JUL-21	08-JUL-21	201102103	03 00 22	1,20,00
16	SECRETRIAT	12004336	V	N	6	N	01-JUL-21	08-JUL-21	201102103	03 00 22	25,00
17	SECRETRIAT	12004336	V	N	5	N	01-JUL-21	08-JUL-21	201102103	03 00 29	4,06,63
18	SECRETRIAT	12004336	V	N	19	N	01-JUL-21	09-JUL-21	201102101	03 00 25	80,00
19	SECRETRIAT	12004336	V	N	16	N	01-JUL-21	09-JUL-21	201102101	03 00 29	20,63,38
20	SECRETRIAT	12004336	V	N	18	N	01-JUL-21	09-JUL-21	201102101	03 00 42	2,62,65,76
21	SECRETRIAT	12004336	V	N	15	N	01-JUL-21	09-JUL-21	201102103	03 00 04	24,19,13
22	SECRETRIAT	12004336	V	N	17	N	01-JUL-21	09-JUL-21	201102103	03 00 27	14,47,08
23	SECRETRIAT	12004336	C	N	30	N	01-JUL-21	20-JUL-21	201102101	03 00 25	1,10,61
24	SECRETRIAT	12004336	C	N	31	N	01-JUL-21	20-JUL-21	201102101	03 00 25	10,02
25	SECRETRIAT	12004336	C	N	41	N	01-JUL-21	20-JUL-21	201102101	03 00 25	10,10
26	SECRETRIAT	12004336	V	N	29	N	01-JUL-21	20-JUL-21	201102101	03 00 25	12,44
27	SECRETRIAT	12004336	V	N	32	N	01-JUL-21	20-JUL-21	201102101	03 00 25	5,89
28	SECRETRIAT	12004336	V	N	33	N	01-JUL-21	20-JUL-21	201102101	03 00 25	80,09
29	SECRETRIAT	12004336	V	N	34	N	01-JUL-21	20-JUL-21	201102101	03 00 25	2,12,42
30	SECRETRIAT	12004336	V	N	35	N	01-JUL-21	20-JUL-21	201102101	03 00 25	2,06,68
31	SECRETRIAT	12004336	V	N	36	N	01-JUL-21	20-JUL-21	201102101	03 00 25	1,73,57
32	SECRETRIAT	12004336	V	N	37	N	01-JUL-21	20-JUL-21	201102101	03 00 25	1,07,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:04 PM

Grant No.: 01

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004336	V	N	38	N	01-JUL-21	20-JUL-21	201102101 03 00 25	86,96
34	SECRETRIAT	12004336	V	N	39	N	01-JUL-21	20-JUL-21	201102101 03 00 25	20,56
35	SECRETRIAT	12004336	V	N	40	N	01-JUL-21	20-JUL-21	201102101 03 00 25	19,04
36	SECRETRIAT	12004336	V	N	21	N	01-JUL-21	20-JUL-21	201102101 03 00 29	1,09,09
37	SECRETRIAT	12004336	V	N	26	N	01-JUL-21	20-JUL-21	201102101 03 00 56	78,00,00
38	SECRETRIAT	12004336	V	N	42	N	01-JUL-21	20-JUL-21	201102103 03 00 25	2,82,15
39	SECRETRIAT	12004336	V	N	43	N	01-JUL-21	20-JUL-21	201102103 03 00 25	67,47
40	SECRETRIAT	12004336	V	N	22	N	01-JUL-21	22-JUL-21	201102101 03 00 25	1,75,17
41	SECRETRIAT	12004336	V	N	23	N	01-JUL-21	22-JUL-21	201102101 03 00 25	1,32,09
42	SECRETRIAT	12004336	V	N	24	N	01-JUL-21	22-JUL-21	201102101 03 00 25	1,85,62
43	SECRETRIAT	12004336	V	N	25	N	01-JUL-21	23-JUL-21	201102103 03 00 21	19,62,52
44	SECRETRIAT	12004336	C	N	45	N	01-JUL-21	27-JUL-21	201102101 03 00 04	17,41,66
45	SECRETRIAT	12004336	C	N	46	N	01-JUL-21	27-JUL-21	201102101 03 00 04	16,18,65
46	SECRETRIAT	12004336	C	N	50	N	01-JUL-21	27-JUL-21	201102101 03 00 04	15,00,00
47	SECRETRIAT	12004336	C	N	51	N	01-JUL-21	27-JUL-21	201102101 03 00 09	2,98,33
48	SECRETRIAT	12004336	V	N	47	N	01-JUL-21	27-JUL-21	201102101 03 00 04	1,37,13,66
49	SECRETRIAT	12004336	V	N	48	N	01-JUL-21	27-JUL-21	201102101 03 00 04	68,16,80
50	SECRETRIAT	12004336	V	N	49	N	01-JUL-21	27-JUL-21	201102101 03 00 04	4,78,95,65
51	SECRETRIAT	12004336	V	N	44	N	01-JUL-21	27-JUL-21	201102101 03 00 22	47,18
52	SECRETRIAT	12004336	C	N	6	N	01-JUL-21	31-JUL-21	201102101 03 00 01	22,00,00
53	SECRETRIAT	12004336	C	N	6	N	01-JUL-21	31-JUL-21	201102101 03 00 06	41,50,00
54	SECRETRIAT	12004336	V	N	9	N	01-JUL-21	31-JUL-21	201102101 03 00 01	1,65,38,71
55	SECRETRIAT	12004336	V	N	9	N	01-JUL-21	31-JUL-21	201102101 03 00 06	9,59,24,51
56	SECRETRIAT	12004336	V	N	10	N	01-JUL-21	31-JUL-21	201102103 03 00 01	16,70,68,25
57	SECRETRIAT	12004336	V	N	5	N	01-JUL-21	31-JUL-21	201102103 03 00 01	1,80,00
58	SECRETRIAT	12004336	V	N	7	N	01-JUL-21	31-JUL-21	201102103 03 00 01	1,80,00
59	SECRETRIAT	12004336	V	N	8	N	01-JUL-21	31-JUL-21	201102103 03 00 01	34,84
60	SECRETRIAT	12004336	V	N	10	N	01-JUL-21	31-JUL-21	201102103 03 00 03	2,84,04,20
61	SECRETRIAT	12004336	V	N	5	N	01-JUL-21	31-JUL-21	201102103 03 00 03	30,60
62	SECRETRIAT	12004336	V	N	7	N	01-JUL-21	31-JUL-21	201102103 03 00 03	30,60
63	SECRETRIAT	12004336	V	N	8	N	01-JUL-21	31-JUL-21	201102103 03 00 03	5,92
64	SECRETRIAT	12004336	V	N	10	N	01-JUL-21	31-JUL-21	201102103 03 00 06	2,08,43,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:04 PM

Grant No.: 01

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	SECRETRIAT	12004336	V	N	5	N	01-JUL-21	31-JUL-21	201102103	03 00 06		45,70
66	SECRETRIAT	12004336	V	N	7	N	01-JUL-21	31-JUL-21	201102103	03 00 06		45,70
67	SECRETRIAT	12004336	V	N	8	N	01-JUL-21	31-JUL-21	201102103	03 00 06		24,09

48,32,29,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:05 PM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:54:56

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2012 **President,Vice-President/ Governor/ Administrator of Union Territories**

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	4,00,53,000.00	32,83,464.00	1,62,86,758.00
		Total	4,00,53,000.00	32,83,464.00	1,62,86,758.00
	02	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	1,24,16,000.00	6,55,908.00	32,57,084.00
		Total	1,24,16,000.00	6,55,908.00	32,57,084.00
	04	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	48,06,000.00	4,01,225.00	20,25,479.00
		Total	48,06,000.00	4,01,225.00	20,25,479.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	30,00,000.00	3,13,100.00	11,14,015.00
		Total	30,00,000.00	3,13,100.00	11,14,015.00
	09	Voted	.00	.00	.00
		Charged	12,00,000.00	6,202.00	6,202.00
		Total	12,00,000.00	6,202.00	6,202.00
	10	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	10,00,000.00	49,300.00	1,47,000.00
		Total	10,00,000.00	49,300.00	1,47,000.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	2,714.00
		Total	10,00,000.00	.00	2,714.00
	21	Voted	.00	.00	.00
		Charged	2,50,000.00	11,800.00	2,49,700.00
		Total	2,50,000.00	11,800.00	2,49,700.00
	22	Voted	.00	.00	.00
		Charged	9,00,000.00	1,14,400.00	2,45,218.00
		Total	9,00,000.00	1,14,400.00	2,45,218.00
	25	Voted	.00	.00	.00
		Charged	10,00,000.00	69,022.00	2,77,060.00
		Total	10,00,000.00	69,022.00	2,77,060.00
	26	Voted	.00	.00	.00
		Charged	12,00,000.00	22,420.00	22,420.00
		Total	12,00,000.00	22,420.00	22,420.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	15,00,000.00	79,482.00	2,38,006.00
		Total	15,00,000.00	79,482.00	2,38,006.00
	42	Voted	.00	.00	.00
		Charged	1,50,000.00	875.00	875.00
		Total	1,50,000.00	875.00	875.00
	68	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	7,04,76,000.00	50,07,198.00	2,38,72,531.00
		Total	7,04,76,000.00	50,07,198.00	2,38,72,531.00
Total: 03		Voted	.00	.00	.00
		Charged	7,04,76,000.00	50,07,198.00	2,38,72,531.00
		Total	7,04,76,000.00	50,07,198.00	2,38,72,531.00
Total: 090		Voted	.00	.00	.00
		Charged	7,04,76,000.00	50,07,198.00	2,38,72,531.00
		Total	7,04,76,000.00	50,07,198.00	2,38,72,531.00
101 03 00	01	Voted	.00	.00	.00
		Charged	42,00,000.00	3,50,000.00	17,50,000.00
		Total	42,00,000.00	3,50,000.00	17,50,000.00
Total: 00		Voted	.00	.00	.00
		Charged	42,00,000.00	3,50,000.00	17,50,000.00
		Total	42,00,000.00	3,50,000.00	17,50,000.00
Total: 03		Voted	.00	.00	.00
		Charged	42,00,000.00	3,50,000.00	17,50,000.00
		Total	42,00,000.00	3,50,000.00	17,50,000.00
Total: 101		Voted	.00	.00	.00
		Charged	42,00,000.00	3,50,000.00	17,50,000.00
		Total	42,00,000.00	3,50,000.00	17,50,000.00
102 03 00	42	Voted	.00	.00	.00
		Charged	75,00,000.00	1,93,260.00	3,44,860.00
		Total	75,00,000.00	1,93,260.00	3,44,860.00
Total: 00		Voted	.00	.00	.00
		Charged	75,00,000.00	1,93,260.00	3,44,860.00
		Total	75,00,000.00	1,93,260.00	3,44,860.00
Total: 03		Voted	.00	.00	.00
		Charged	75,00,000.00	1,93,260.00	3,44,860.00
		Total	75,00,000.00	1,93,260.00	3,44,860.00

Head of Account				Budget Provision	Current Month	Progressive
2012 03 102	Total: 102		Voted	.00	.00	.00
			Charged	75,00,000.00	1,93,260.00	3,44,860.00
			Total	75,00,000.00	1,93,260.00	3,44,860.00
	103 02 00	01	Voted	.00	.00	.00
			Charged	14,41,000.00	1,16,100.00	5,80,500.00
			Total	14,41,000.00	1,16,100.00	5,80,500.00
		03	Voted	.00	.00	.00
			Charged	4,47,000.00	19,737.00	98,685.00
			Total	4,47,000.00	19,737.00	98,685.00
		04	Voted	.00	.00	.00
			Charged	80,000.00	.00	.00
			Total	80,000.00	.00	.00
		06	Voted	.00	.00	.00
			Charged	1,73,000.00	7,780.00	38,900.00
			Total	1,73,000.00	7,780.00	38,900.00
		07	Voted	.00	.00	.00
			Charged	9,000.00	.00	.00
			Total	9,000.00	.00	.00
		08	Voted	.00	.00	.00
			Charged	1,50,000.00	.00	.00
			Total	1,50,000.00	.00	.00
		09	Voted	.00	.00	.00
			Charged	20,000.00	.00	.00
			Total	20,000.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	50,000.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	.00	.00	.00
			Charged	20,000.00	.00	.00
			Total	20,000.00	.00	.00
	Total: 00		Voted	.00	.00	.00
			Charged	23,90,000.00	1,43,617.00	7,18,085.00
			Total	23,90,000.00	1,43,617.00	7,18,085.00
	Total: 02		Voted	.00	.00	.00
			Charged	23,90,000.00	1,43,617.00	7,18,085.00
			Total	23,90,000.00	1,43,617.00	7,18,085.00
03 00		01	Voted	.00	.00	.00
			Charged	1,33,38,000.00	11,50,796.00	53,61,480.00
			Total	1,33,38,000.00	11,50,796.00	53,61,480.00
		03	Voted	.00	.00	.00
			Charged	41,35,000.00	1,92,235.00	9,07,743.00
			Total	41,35,000.00	1,92,235.00	9,07,743.00
		04	Voted	.00	.00	.00
			Charged	10,00,000.00	.00	31,029.00
			Total	10,00,000.00	.00	31,029.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2012 03 103 03 00	06	Voted		.00	.00	.00
		Charged		16,01,000.00	1,13,700.00	5,28,618.00
		Total		16,01,000.00	1,13,700.00	5,28,618.00
	07	Voted		.00	.00	.00
		Charged		50,000.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		.00	.00	.00
		Charged		42,00,000.00	4,53,437.00	16,65,472.00
		Total		42,00,000.00	4,53,437.00	16,65,472.00
	09	Voted		.00	.00	.00
		Charged		2,50,000.00	.00	.00
		Total		2,50,000.00	.00	.00
	10	Voted		.00	.00	.00
		Charged		10,000.00	.00	.00
		Total		10,000.00	.00	.00
	11	Voted		.00	.00	.00
		Charged		1,00,000.00	7,000.00	28,000.00
		Total		1,00,000.00	7,000.00	28,000.00
	22	Voted		.00	.00	.00
		Charged		1,00,000.00	8,064.00	8,064.00
		Total		1,00,000.00	8,064.00	8,064.00
	30	Voted		.00	.00	.00
		Charged		6,00,000.00	17,263.00	62,424.00
		Total		6,00,000.00	17,263.00	62,424.00
	42	Voted		.00	.00	.00
		Charged		1,00,000.00	.00	40,240.00
		Total		1,00,000.00	.00	40,240.00
	Total: 00	Voted		.00	.00	.00
		Charged		2,54,84,000.00	19,42,495.00	86,33,070.00
		Total		2,54,84,000.00	19,42,495.00	86,33,070.00
	Total: 03	Voted		.00	.00	.00
		Charged		2,54,84,000.00	19,42,495.00	86,33,070.00
		Total		2,54,84,000.00	19,42,495.00	86,33,070.00
04 00	42	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
05 00	42	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 103 Voted	.00	.00	.00
	Charged	2,78,76,000.00	20,86,112.00	93,51,155.00
	Total	2,78,76,000.00	20,86,112.00	93,51,155.00
105 03 00	01 Voted	.00	.00	.00
	Charged	29,47,000.00	2,43,880.00	11,98,280.00
	Total	29,47,000.00	2,43,880.00	11,98,280.00
	03 Voted	.00	.00	.00
	Charged	9,14,000.00	41,460.00	2,03,708.00
	Total	9,14,000.00	41,460.00	2,03,708.00
	04 Voted	.00	.00	.00
	Charged	2,50,000.00	.00	.00
	Total	2,50,000.00	.00	.00
	06 Voted	.00	.00	.00
	Charged	3,54,000.00	16,520.00	82,600.00
	Total	3,54,000.00	16,520.00	82,600.00
	07 Voted	.00	.00	.00
	Charged	2,000.00	.00	.00
	Total	2,000.00	.00	.00
	09 Voted	.00	.00	.00
	Charged	3,00,000.00	.00	.00
	Total	3,00,000.00	.00	.00
	21 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	40 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	43 Voted	.00	.00	.00
	Charged	13,00,000.00	2,78,166.00	5,65,050.00
	Total	13,00,000.00	2,78,166.00	5,65,050.00
Total: 00	Voted	.00	.00	.00
	Charged	62,18,000.00	5,80,026.00	20,49,638.00
	Total	62,18,000.00	5,80,026.00	20,49,638.00

Head of Account					Budget Provision	Current Month	Progressive
2012 03 105 03				Total: 03 Voted	.00	.00	.00
				Charged	62,18,000.00	5,80,026.00	20,49,638.00
				Total	62,18,000.00	5,80,026.00	20,49,638.00
				Total: 105 Voted	.00	.00	.00
				Charged	62,18,000.00	5,80,026.00	20,49,638.00
				Total	62,18,000.00	5,80,026.00	20,49,638.00
	106 03	00	30	Voted	.00	.00	.00
				Charged	7,30,000.00	1,42,471.00	1,87,667.00
				Total	7,30,000.00	1,42,471.00	1,87,667.00
				Total: 00 Voted	.00	.00	.00
				Charged	7,30,000.00	1,42,471.00	1,87,667.00
				Total	7,30,000.00	1,42,471.00	1,87,667.00
				Total: 03 Voted	.00	.00	.00
				Charged	7,30,000.00	1,42,471.00	1,87,667.00
				Total	7,30,000.00	1,42,471.00	1,87,667.00
	04	00	30	Voted	.00	.00	.00
				Charged	68,000.00	.00	.00
				Total	68,000.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	68,000.00	.00	.00
				Total	68,000.00	.00	.00
				Total: 04 Voted	.00	.00	.00
				Charged	68,000.00	.00	.00
				Total	68,000.00	.00	.00
				Total: 106 Voted	.00	.00	.00
				Charged	7,98,000.00	1,42,471.00	1,87,667.00
				Total	7,98,000.00	1,42,471.00	1,87,667.00
107 03	00	11		Voted	.00	.00	.00
				Charged	2,00,000.00	7,143.00	43,432.00
				Total	2,00,000.00	7,143.00	43,432.00
		29		Voted	.00	.00	.00
				Charged	7,00,000.00	88,452.00	2,07,276.00
				Total	7,00,000.00	88,452.00	2,07,276.00
		42		Voted	.00	.00	.00
				Charged	1,00,000.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	10,00,000.00	95,595.00	2,50,708.00
				Total	10,00,000.00	95,595.00	2,50,708.00
				Total: 03 Voted	.00	.00	.00
				Charged	10,00,000.00	95,595.00	2,50,708.00
				Total	10,00,000.00	95,595.00	2,50,708.00
				Total: 107 Voted	.00	.00	.00
				Charged	10,00,000.00	95,595.00	2,50,708.00
				Total	10,00,000.00	95,595.00	2,50,708.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00 29	Voted	.00	.00	.00
	Charged	4,00,000.00	45,172.00	60,706.00
	Total	4,00,000.00	45,172.00	60,706.00
42	Voted	.00	.00	.00
	Charged	6,00,000.00	11,500.00	11,500.00
	Total	6,00,000.00	11,500.00	11,500.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	56,672.00	72,206.00
	Total	10,00,000.00	56,672.00	72,206.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,000.00	56,672.00	72,206.00
	Total	10,00,000.00	56,672.00	72,206.00
Total: 108	Voted	.00	.00	.00
	Charged	10,00,000.00	56,672.00	72,206.00
	Total	10,00,000.00	56,672.00	72,206.00
Total: 03	Voted	.00	.00	.00
	Charged	11,90,68,000.00	85,11,334.00	3,78,78,765.00
	Total	11,90,68,000.00	85,11,334.00	3,78,78,765.00
Total: 2012	Voted	.00	.00	.00
	Charged	11,90,68,000.00	85,11,334.00	3,78,78,765.00
	Total	11,90,68,000.00	85,11,334.00	3,78,78,765.00
Grand Total:	Voted	.00	.00	.00
	Charged	11,90,68,000.00	85,11,334.00	3,78,78,765.00
	Total	11,90,68,000.00	85,11,334.00	3,78,78,765.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:18 PM

Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002611	C	N	2	N	01-JUL-21	06-JUL-21	201203090 03 00 09	62,02
2	SECRETRIAT	12002611	C	N	1	N	01-JUL-21	06-JUL-21	201203090 03 00 11	7,00
3	SECRETRIAT	12002611	C	N	4	N	01-JUL-21	06-JUL-21	201203090 03 00 22	1,25,00
4	SECRETRIAT	12002611	C	N	3	N	01-JUL-21	06-JUL-21	201203090 03 00 25	17,68
5	SECRETRIAT	12002611	C	N	10	N	01-JUL-21	07-JUL-21	201203090 03 00 08	10,15,98
6	SECRETRIAT	12002611	C	N	13	N	01-JUL-21	07-JUL-21	201203090 03 00 08	4,50,00
7	SECRETRIAT	12002611	C	N	7	N	01-JUL-21	07-JUL-21	201203090 03 00 08	16,65,02
8	SECRETRIAT	12002611	C	N	6	N	01-JUL-21	07-JUL-21	201203090 03 00 11	6,00
9	SECRETRIAT	12002611	C	N	12	N	01-JUL-21	07-JUL-21	201203102 03 00 42	1,35,00
10	SECRETRIAT	12002611	C	N	11	N	01-JUL-21	07-JUL-21	201203103 03 00 08	6,81,00
11	SECRETRIAT	12002611	C	N	5	N	01-JUL-21	07-JUL-21	201203103 03 00 08	2,21,55
12	SECRETRIAT	12002611	C	N	8	N	01-JUL-21	07-JUL-21	201203107 03 00 29	1,30,77
13	SECRETRIAT	12002611	C	N	9	N	01-JUL-21	07-JUL-21	201203108 03 00 42	1,15,00
14	SECRETRIAT	12002611	C	N	26	N	01-JUL-21	08-JUL-21	201203090 03 00 11	2,40,00
15	SECRETRIAT	12002611	C	N	16	N	01-JUL-21	08-JUL-21	201203090 03 00 22	50,64
16	SECRETRIAT	12002611	C	N	19	N	01-JUL-21	08-JUL-21	201203090 03 00 25	1,68,61
17	SECRETRIAT	12002611	C	N	17	N	01-JUL-21	08-JUL-21	201203090 03 00 26	2,24,20
18	SECRETRIAT	12002611	C	N	18	N	01-JUL-21	08-JUL-21	201203090 03 00 29	2,12,20
19	SECRETRIAT	12002611	C	N	1	N	01-JUL-21	08-JUL-21	201203103 03 00 01	2,00,00
20	SECRETRIAT	12002611	C	N	14	N	01-JUL-21	08-JUL-21	201203103 03 00 08	4,06,40
21	SECRETRIAT	12002611	C	N	15	N	01-JUL-21	08-JUL-21	201203103 03 00 08	6,81,92
22	SECRETRIAT	12002611	C	N	24	N	01-JUL-21	08-JUL-21	201203103 03 00 08	15,27,52
23	SECRETRIAT	12002611	C	N	25	N	01-JUL-21	08-JUL-21	201203103 03 00 08	10,15,98
24	SECRETRIAT	12002611	C	N	27	N	01-JUL-21	08-JUL-21	201203103 03 00 11	70,00
25	SECRETRIAT	12002611	C	N	20	N	01-JUL-21	09-JUL-21	201203102 03 00 42	1,00,00
26	SECRETRIAT	12002611	C	N	21	N	01-JUL-21	09-JUL-21	201203102 03 00 42	1,00,00
27	SECRETRIAT	12002611	C	N	22	N	01-JUL-21	09-JUL-21	201203102 03 00 42	2,50,00
28	SECRETRIAT	12002611	C	N	23	N	01-JUL-21	09-JUL-21	201203102 03 00 42	5,00,00
29	SECRETRIAT	12002611	C	N	28	N	01-JUL-21	12-JUL-21	201203090 03 00 42	8,75
30	SECRETRIAT	12002611	C	N	34	N	01-JUL-21	14-JUL-21	201203090 03 00 11	2,40,00
31	SECRETRIAT	12002611	C	N	33	N	01-JUL-21	14-JUL-21	201203090 03 00 22	15,96
32	SECRETRIAT	12002611	C	N	36	N	01-JUL-21	14-JUL-21	201203090 03 00 22	9,52,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:18 PM

Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002611	C	N	29	N	01-JUL-21	14-JUL-21	201203103 03 00 22	80,64
34	SECRETRIAT	12002611	C	N	32	N	01-JUL-21	14-JUL-21	201203103 03 00 30	1,72,63
35	SECRETRIAT	12002611	C	N	35	N	01-JUL-21	14-JUL-21	201203106 03 00 30	2,14,42
36	SECRETRIAT	12002611	C	N	37	N	01-JUL-21	14-JUL-21	201203106 03 00 30	67,49
37	SECRETRIAT	12002611	C	N	38	N	01-JUL-21	14-JUL-21	201203106 03 00 30	1,70,97
38	SECRETRIAT	12002611	C	N	30	N	01-JUL-21	14-JUL-21	201203107 03 00 11	71,43
39	SECRETRIAT	12002611	C	N	31	N	01-JUL-21	14-JUL-21	201203107 03 00 29	2,48,31
40	SECRETRIAT	12002611	C	N	39	N	01-JUL-21	14-JUL-21	201203107 03 00 29	1,37,80
41	SECRETRIAT	12002611	C	N	40	N	01-JUL-21	20-JUL-21	201203090 03 00 25	2,28,66
42	SECRETRIAT	12002611	C	N	41	N	01-JUL-21	20-JUL-21	201203090 03 00 25	1,66,51
43	SECRETRIAT	12002611	C	N	42	N	01-JUL-21	20-JUL-21	201203090 03 00 25	57,11
44	SECRETRIAT	12002611	C	N	43	N	01-JUL-21	20-JUL-21	201203090 03 00 25	51,65
45	SECRETRIAT	12002611	C	N	54	N	01-JUL-21	26-JUL-21	201203105 03 00 43	15,30,49
46	SECRETRIAT	12002611	C	N	50	N	01-JUL-21	27-JUL-21	201203090 03 00 21	1,18,00
47	SECRETRIAT	12002611	C	N	49	N	01-JUL-21	27-JUL-21	201203090 03 00 29	5,43,33
48	SECRETRIAT	12002611	C	N	55	N	01-JUL-21	27-JUL-21	201203102 03 00 42	3,00,00
49	SECRETRIAT	12002611	C	N	56	N	01-JUL-21	27-JUL-21	201203102 03 00 42	47,60
50	SECRETRIAT	12002611	C	N	57	N	01-JUL-21	27-JUL-21	201203102 03 00 42	5,00,00
51	SECRETRIAT	12002611	C	N	2	N	01-JUL-21	27-JUL-21	201203103 03 00 01	6,58,96
52	SECRETRIAT	12002611	C	N	2	N	01-JUL-21	27-JUL-21	201203103 03 00 03	1,12,02
53	SECRETRIAT	12002611	C	N	2	N	01-JUL-21	27-JUL-21	201203103 03 00 06	89,00
54	SECRETRIAT	12002611	C	N	48	N	01-JUL-21	27-JUL-21	201203105 03 00 43	12,51,17
55	SECRETRIAT	12002611	C	N	44	N	01-JUL-21	27-JUL-21	201203106 03 00 30	1,57,82
56	SECRETRIAT	12002611	C	N	45	N	01-JUL-21	27-JUL-21	201203106 03 00 30	88,33
57	SECRETRIAT	12002611	C	N	46	N	01-JUL-21	27-JUL-21	201203107 03 00 29	3,67,64
58	SECRETRIAT	12002611	C	N	47	N	01-JUL-21	27-JUL-21	201203108 03 00 29	4,51,72
59	SECRETRIAT	12002611	C	N	53	N	01-JUL-21	28-JUL-21	201203090 03 00 29	39,29
60	SECRETRIAT	12002611	C	N	51	N	01-JUL-21	28-JUL-21	201203106 03 00 30	2,54,00
61	SECRETRIAT	12002611	C	N	52	N	01-JUL-21	28-JUL-21	201203106 03 00 30	4,13,47
62	SECRETRIAT	12002611	C	N	12	N	01-JUL-21	31-JUL-21	201203090 03 00 01	3,28,34,64
63	SECRETRIAT	12002611	C	N	12	N	01-JUL-21	31-JUL-21	201203090 03 00 03	65,59,08
64	SECRETRIAT	12002611	C	N	12	N	01-JUL-21	31-JUL-21	201203090 03 00 06	40,12,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:18 PM

Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12002611	C	N	8	N	01-JUL-21	31-JUL-21	201203101 03 00 01	35,00,00
66	SECRETRIAT	12002611	C	N	9	N	01-JUL-21	31-JUL-21	201203103 02 00 01	11,61,00
67	SECRETRIAT	12002611	C	N	9	N	01-JUL-21	31-JUL-21	201203103 02 00 03	1,97,37
68	SECRETRIAT	12002611	C	N	9	N	01-JUL-21	31-JUL-21	201203103 02 00 06	77,80
69	SECRETRIAT	12002611	C	N	11	N	01-JUL-21	31-JUL-21	201203103 03 00 01	1,06,49,00
70	SECRETRIAT	12002611	C	N	11	N	01-JUL-21	31-JUL-21	201203103 03 00 03	18,10,33
71	SECRETRIAT	12002611	C	N	11	N	01-JUL-21	31-JUL-21	201203103 03 00 06	10,48,00
72	SECRETRIAT	12002611	C	N	10	N	01-JUL-21	31-JUL-21	201203105 03 00 01	24,38,80
73	SECRETRIAT	12002611	C	N	10	N	01-JUL-21	31-JUL-21	201203105 03 00 03	4,14,60
74	SECRETRIAT	12002611	C	N	10	N	01-JUL-21	31-JUL-21	201203105 03 00 06	1,65,20
75	SECRETRIAT	12002611	C	N	58	N	01-JUL-21	31-JUL-21	201203106 03 00 30	58,21
										8,51,13,34

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:56:15

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 101 03 00	01 Voted	80,00,000.00	9,87,681.00	43,72,861.00
	Charged	.00	.00	.00
	Total	80,00,000.00	9,87,681.00	43,72,861.00
	06 Voted	3,00,00,000.00	28,10,500.00	1,27,44,432.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	28,10,500.00	1,27,44,432.00
	Total: 00 Voted	3,80,00,000.00	37,98,181.00	1,71,17,293.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	37,98,181.00	1,71,17,293.00
	Total: 03 Voted	3,80,00,000.00	37,98,181.00	1,71,17,293.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	37,98,181.00	1,71,17,293.00
04 00	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 00 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 04 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 101 Voted	3,85,00,000.00	37,98,181.00	1,71,17,293.00
	Charged	.00	.00	.00
	Total	3,85,00,000.00	37,98,181.00	1,71,17,293.00
104 03 00	30 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
	Total: 00 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
	Total: 03 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
	Total: 104 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
105 03 00	42 Voted	95,00,36,000.00	9,66,08,476.00	17,45,75,477.00
	Charged	.00	.00	.00
	Total	95,00,36,000.00	9,66,08,476.00	17,45,75,477.00
	Total: 00 Voted	95,00,36,000.00	9,66,08,476.00	17,45,75,477.00
	Charged	.00	.00	.00
	Total	95,00,36,000.00	9,66,08,476.00	17,45,75,477.00
	Total: 03 Voted	95,00,36,000.00	9,66,08,476.00	17,45,75,477.00
	Charged	.00	.00	.00
	Total	95,00,36,000.00	9,66,08,476.00	17,45,75,477.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 05 00	42 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 00	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 05	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 105	Voted	1,70,00,36,000.00	9,66,08,476.00	17,45,75,477.00
	Charged	.00	.00	.00
	Total	1,70,00,36,000.00	9,66,08,476.00	17,45,75,477.00
108 03 00	04 Voted	1,00,00,000.00	8,95,223.00	23,23,020.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,95,223.00	23,23,020.00
Total: 00	Voted	1,00,00,000.00	8,95,223.00	23,23,020.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,95,223.00	23,23,020.00
Total: 03	Voted	1,00,00,000.00	8,95,223.00	23,23,020.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,95,223.00	23,23,020.00
Total: 108	Voted	1,00,00,000.00	8,95,223.00	23,23,020.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,95,223.00	23,23,020.00
800 03 00	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	22 Voted	1,00,000.00	7,350.00	20,272.00
	Charged	.00	.00	.00
	Total	1,00,000.00	7,350.00	20,272.00
	25 Voted	5,00,000.00	48,952.00	53,265.00
	Charged	.00	.00	.00
	Total	5,00,000.00	48,952.00	53,265.00
	27 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	28 Voted	50,00,000.00	.00	31,11,610.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	31,11,610.00
	29 Voted	2,00,00,000.00	14,00,551.00	37,78,975.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	14,00,551.00	37,78,975.00
	42 Voted	50,00,000.00	2,525.00	9,498.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,525.00	9,498.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted	4,07,20,000.00	14,59,378.00	69,73,620.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	14,59,378.00	69,73,620.00
	Total: 03	Voted	4,07,20,000.00	14,59,378.00	69,73,620.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	14,59,378.00	69,73,620.00
	Total: 800	Voted	4,07,20,000.00	14,59,378.00	69,73,620.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	14,59,378.00	69,73,620.00
	Total: 00	Voted	1,82,42,56,000.00	10,27,61,258.00	20,09,89,410.00
		Charged	.00	.00	.00
		Total	1,82,42,56,000.00	10,27,61,258.00	20,09,89,410.00
	Total: 2013	Voted	1,82,42,56,000.00	10,27,61,258.00	20,09,89,410.00
		Charged	.00	.00	.00
		Total	1,82,42,56,000.00	10,27,61,258.00	20,09,89,410.00
	Grand Total:	Voted	1,82,42,56,000.00	10,27,61,258.00	20,09,89,410.00
		Charged	.00	.00	.00
		Total	1,82,42,56,000.00	10,27,61,258.00	20,09,89,410.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:57:32

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:57:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
Total: 00	Voted	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
Total: 02	Voted	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
Total: 800	Voted	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
Total: 60	Voted	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
Total: 4059	Voted	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
Grand Total:	Voted	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00
	Charged	.00	.00	.00
	Total	1,39,20,55,000.00	21,78,00,500.00	21,78,00,500.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:58:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	96,00,00,000.00	9,43,46,280.00	33,25,11,977.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	9,43,46,280.00	33,25,11,977.00
	02	Voted	6,50,00,000.00	32,33,726.00	98,86,756.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	32,33,726.00	98,86,756.00
	03	Voted	29,78,88,000.00	1,60,36,215.00	5,63,54,903.00
		Charged	.00	.00	.00
		Total	29,78,88,000.00	1,60,36,215.00	5,63,54,903.00
	04	Voted	80,00,000.00	4,75,954.00	6,67,938.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,75,954.00	6,67,938.00
	06	Voted	11,52,00,000.00	50,95,372.00	1,77,41,074.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	50,95,372.00	1,77,41,074.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	10,44,820.00	33,46,037.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,44,820.00	33,46,037.00
	09	Voted	40,00,000.00	11,21,498.00	11,21,498.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,21,498.00	11,21,498.00
	10	Voted	25,00,000.00	18,900.00	18,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	18,900.00	18,900.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,80,00,000.00	14,67,837.00	21,68,895.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,67,837.00	21,68,895.00
	21	Voted	50,00,000.00	96,200.00	96,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	96,200.00	96,200.00
	22	Voted	3,00,00,000.00	25,69,851.00	44,88,912.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,69,851.00	44,88,912.00
	23	Voted	20,00,000.00	19,089.00	54,957.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,089.00	54,957.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted	3,00,00,000.00	15,82,689.00	22,83,965.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,82,689.00	22,83,965.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	1,50,00,000.00	1,47,967.00	6,03,530.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,47,967.00	6,03,530.00
	28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	29	Voted	6,00,00,000.00	40,66,494.00	71,19,518.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,66,494.00	71,19,518.00
	30	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	31	Voted	55,00,000.00	3,75,000.00	22,75,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,75,000.00	22,75,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
		Charged	.00	.00	.00
		Total	1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
Total: 03		Voted	1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
		Charged	.00	.00	.00
		Total	1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
04 00	42	Voted	26,00,00,000.00	88,93,885.00	5,25,36,464.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	88,93,885.00	5,25,36,464.00
Total: 00		Voted	26,00,00,000.00	88,93,885.00	5,25,36,464.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	88,93,885.00	5,25,36,464.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	26,00,00,000.00	88,93,885.00	5,25,36,464.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	88,93,885.00	5,25,36,464.00
	05	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 05	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 093	Voted	2,02,37,88,000.00	14,05,91,777.00	49,32,76,524.00
				Charged	.00	.00	.00
				Total	2,02,37,88,000.00	14,05,91,777.00	49,32,76,524.00
	101	03	00	01			
				Voted	3,00,00,000.00	19,92,100.00	81,99,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	19,92,100.00	81,99,000.00
				02			
				Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				03			
				Voted	93,09,000.00	3,38,657.00	13,93,830.00
				Charged	.00	.00	.00
				Total	93,09,000.00	3,38,657.00	13,93,830.00
				04			
				Voted	10,00,000.00	.00	10,150.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,150.00
				06			
				Voted	36,00,000.00	1,15,360.00	4,69,270.00
				Charged	.00	.00	.00
				Total	36,00,000.00	1,15,360.00	4,69,270.00
				07			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08			
				Voted	8,00,000.00	1,60,663.00	3,19,945.00
				Charged	.00	.00	.00
				Total	8,00,000.00	1,60,663.00	3,19,945.00
				09			
				Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				11			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				20			
				Voted	15,00,000.00	1,43,111.00	1,43,111.00
				Charged	.00	.00	.00
				Total	15,00,000.00	1,43,111.00	1,43,111.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	17,00,000.00	4,45,706.00	4,45,706.00
		Charged	.00	.00	.00
		Total	17,00,000.00	4,45,706.00	4,45,706.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	2,42,119.00	2,42,119.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,42,119.00	2,42,119.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	36,500.00	97,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,500.00	97,500.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	69,442.00	69,442.00
		Charged	.00	.00	.00
		Total	15,00,000.00	69,442.00	69,442.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00
Total: 03		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00
Total: 101		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
	Total: 2053	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
	Grand Total:	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:00:39

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	3,50,00,000.00	19,94,792.00	70,77,922.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,94,792.00	70,77,922.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	4,06,328.00	14,71,521.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	4,06,328.00	14,71,521.00
	04	Voted	4,00,000.00	.00	12,425.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,425.00
	06	Voted	42,00,000.00	65,928.00	2,21,838.00
		Charged	.00	.00	.00
		Total	42,00,000.00	65,928.00	2,21,838.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	7,93,390.00	26,53,723.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,93,390.00	26,53,723.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,00,000.00
	11	Voted	2,00,000.00	6,798.00	15,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,798.00	15,748.00
	20	Voted	15,00,000.00	24,990.00	24,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,990.00	24,990.00
	21	Voted	20,00,000.00	9,440.00	9,440.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,440.00	9,440.00
	22	Voted	50,00,000.00	1,07,541.00	4,56,618.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,07,541.00	4,56,618.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	9,362.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,362.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00				
25	Voted	30,00,000.00	2,48,484.00	15,45,878.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,48,484.00	15,45,878.00
26	Voted	5,00,000.00	42,952.00	60,415.00
	Charged	.00	.00	.00
	Total	5,00,000.00	42,952.00	60,415.00
27	Voted	75,00,000.00	.00	5,08,874.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	5,08,874.00
28	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
29	Voted	10,00,000.00	47,555.00	1,11,770.00
	Charged	.00	.00	.00
	Total	10,00,000.00	47,555.00	1,11,770.00
40	Voted	10,00,000.00	5,988.00	37,028.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,988.00	37,028.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
51	Voted	80,00,000.00	9,84,000.00	14,44,100.00
	Charged	.00	.00	.00
	Total	80,00,000.00	9,84,000.00	14,44,100.00
52	Voted	60,00,000.00	12,64,400.00	12,64,400.00
	Charged	.00	.00	.00
	Total	60,00,000.00	12,64,400.00	12,64,400.00
Total: 00	Voted	10,01,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,01,51,000.00	60,02,586.00	1,70,26,052.00
Total: 03	Voted	10,01,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,01,51,000.00	60,02,586.00	1,70,26,052.00
07 00 10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 003	Voted	10,06,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,06,51,000.00	60,02,586.00	1,70,26,052.00
104 04 00				

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 04 00 29	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 104	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
105 03 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 00	02	Voted	66,46,000.00	66,45,862.00	66,45,862.00
		Charged	.00	.00	.00
		Total	66,46,000.00	66,45,862.00	66,45,862.00
	Total: 00	Voted	66,46,000.00	66,45,862.00	66,45,862.00
		Charged	.00	.00	.00
		Total	66,46,000.00	66,45,862.00	66,45,862.00
01	01	Voted	42,15,000.00	.00	9,83,700.00
		Charged	.00	.00	.00
		Total	42,15,000.00	.00	9,83,700.00
	02	Voted	24,000.00	2,000.00	6,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	6,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	03	Voted	13,08,000.00	.00	1,67,229.00
		Charged	.00	.00	.00
		Total	13,08,000.00	.00	1,67,229.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	.00	76,310.00
		Charged	.00	.00	.00
		Total	5,05,000.00	.00	76,310.00
	08	Voted	10,00,000.00	1,04,854.00	3,38,138.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,854.00	3,38,138.00
	09	Voted	50,000.00	3,567.00	3,567.00
		Charged	.00	.00	.00
		Total	50,000.00	3,567.00	3,567.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	63,765.00	63,765.00
		Charged	.00	.00	.00
		Total	4,68,000.00	63,765.00	63,765.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,000.00	7,123.00	7,123.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,123.00	7,123.00
	26	Voted	50,000.00	4,121.00	4,121.00
		Charged	.00	.00	.00
		Total	50,000.00	4,121.00	4,121.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	98,10,000.00	2,35,430.00	16,99,953.00
		Charged	.00	.00	.00
		Total	98,10,000.00	2,35,430.00	16,99,953.00
Total: 03		Voted	1,64,56,000.00	68,81,292.00	83,45,815.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	68,81,292.00	83,45,815.00
Total: 106		Voted	1,64,56,000.00	68,81,292.00	83,45,815.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	68,81,292.00	83,45,815.00
107 03 00	02	Voted	1,10,00,00,000.00	16,91,31,651.00	40,54,29,403.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	16,91,31,651.00	40,54,29,403.00
	04	Voted	5,00,000.00	24,596.00	1,05,288.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,596.00	1,05,288.00
	07	Voted	1,00,000.00	.00	240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	240.00
	08	Voted	92,00,000.00	11,13,650.00	31,79,618.00
		Charged	.00	.00	.00
		Total	92,00,000.00	11,13,650.00	31,79,618.00
	20	Voted	3,10,000.00	5,375.00	27,930.00
		Charged	.00	.00	.00
		Total	3,10,000.00	5,375.00	27,930.00
	21	Voted	2,00,000.00	14,250.00	33,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,250.00	33,350.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	22	Voted	6,00,000.00	11,413.00	60,636.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,413.00	60,636.00
	23	Voted	5,00,000.00	1,15,374.00	1,64,988.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,374.00	1,64,988.00
	24	Voted	50,000.00	21,733.00	21,733.00
		Charged	.00	.00	.00
		Total	50,000.00	21,733.00	21,733.00
	26	Voted	2,00,000.00	.00	3,599.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,599.00
	27	Voted	1,20,000.00	3,485.00	6,785.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,485.00	6,785.00
	29	Voted	18,00,000.00	3,28,894.00	4,25,115.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,28,894.00	4,25,115.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
		Charged	.00	.00	.00
		Total	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
	Total: 03	Voted	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
		Charged	.00	.00	.00
		Total	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
04 00	01	Voted	5,80,00,000.00	51,34,136.00	2,03,30,795.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	51,34,136.00	2,03,30,795.00
	03	Voted	1,79,97,000.00	8,92,852.00	35,06,153.00
		Charged	.00	.00	.00
		Total	1,79,97,000.00	8,92,852.00	35,06,153.00
	04	Voted	7,50,000.00	27,940.00	69,381.00
		Charged	.00	.00	.00
		Total	7,50,000.00	27,940.00	69,381.00
	06	Voted	69,60,000.00	6,60,446.00	26,19,427.00
		Charged	.00	.00	.00
		Total	69,60,000.00	6,60,446.00	26,19,427.00

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Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	08	Voted	42,00,000.00	3,59,652.00	14,29,575.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,59,652.00	14,29,575.00
	09	Voted	1,50,000.00	10,589.00	70,735.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,589.00	70,735.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	15,804.00	49,009.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,804.00	49,009.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	15,00,000.00	32,934.00	50,472.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,934.00	50,472.00
	25	Voted	12,46,000.00	74,951.00	1,74,197.00
		Charged	.00	.00	.00
		Total	12,46,000.00	74,951.00	1,74,197.00
	26	Voted	3,00,000.00	600.00	6,618.00
		Charged	.00	.00	.00
		Total	3,00,000.00	600.00	6,618.00
	27	Voted	2,70,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	2,70,000.00	3,500.00	3,500.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,25,575.00	2,06,157.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,575.00	2,06,157.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070	00	107 04	00	45			
				Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
				51			
				Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				68			
				Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 00	Voted	12,08,33,000.00	73,38,979.00	2,85,16,019.00
				Charged	.00	.00	.00
				Total	12,08,33,000.00	73,38,979.00	2,85,16,019.00
			Total: 04	Voted	12,08,33,000.00	73,38,979.00	2,85,16,019.00
				Charged	.00	.00	.00
				Total	12,08,33,000.00	73,38,979.00	2,85,16,019.00
		09 00		56			
				Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
			Total: 00	Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
			Total: 09	Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
		10 00		68			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 10	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		11 00		02			
				Voted	11,66,10,000.00	.00	6,02,83,200.00
				Charged	.00	.00	.00
				Total	11,66,10,000.00	.00	6,02,83,200.00
				04			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				20			
				Voted	50,000.00	.00	49,999.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	49,999.00
				21			
				Voted	1,00,000.00	.00	99,476.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	99,476.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 11 00	22	Voted	1,00,000.00	.00	99,483.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,483.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	7,306.00	3,61,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,306.00	3,61,712.00
	42	Voted	1,00,000.00	.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,993.00
Total: 00		Voted	11,75,11,000.00	7,306.00	6,09,93,863.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	7,306.00	6,09,93,863.00
Total: 11		Voted	11,75,11,000.00	7,306.00	6,09,93,863.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	7,306.00	6,09,93,863.00
Total: 107		Voted	1,36,12,24,000.00	17,83,16,706.00	50,31,68,567.00
		Charged	.00	.00	.00
		Total	1,36,12,24,000.00	17,83,16,706.00	50,31,68,567.00
800 13 00	01	Voted	1,11,25,000.00	15,41,200.00	42,00,038.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	15,41,200.00	42,00,038.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	3,25,108.00	9,21,121.00
		Charged	.00	.00	.00
		Total	34,52,000.00	3,25,108.00	9,21,121.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,35,000.00	1,16,520.00	3,94,694.00
		Charged	.00	.00	.00
		Total	13,35,000.00	1,16,520.00	3,94,694.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,52,850.00	45,97,278.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,52,850.00	45,97,278.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	12,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	12,296.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,50,000.00	69,491.00	2,30,147.00
		Charged	.00	.00	.00
		Total	15,50,000.00	69,491.00	2,30,147.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	91,044.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	91,044.00
	29	Voted	15,00,000.00	.00	2,64,594.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,64,594.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00 67	Voted		1,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,000.00	.00	.00
Total: 00	Voted		3,86,13,000.00	34,05,169.00	1,07,11,212.00
	Charged		.00	.00	.00
	Total		3,86,13,000.00	34,05,169.00	1,07,11,212.00
Total: 13	Voted		3,86,13,000.00	34,05,169.00	1,07,11,212.00
	Charged		.00	.00	.00
	Total		3,86,13,000.00	34,05,169.00	1,07,11,212.00
15 00 27	Voted		1,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,000.00	.00	.00
Total: 00	Voted		1,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,000.00	.00	.00
Total: 15	Voted		1,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,000.00	.00	.00
16 00 42	Voted		3,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,000.00	.00	.00
Total: 00	Voted		3,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,000.00	.00	.00
Total: 16	Voted		3,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,000.00	.00	.00
Total: 800	Voted		3,90,13,000.00	34,05,169.00	1,07,11,212.00
	Charged		.00	.00	.00
	Total		3,90,13,000.00	34,05,169.00	1,07,11,212.00
Total: 00	Voted		1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged		.00	.00	.00
	Total		1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
Total: 2070	Voted		1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged		.00	.00	.00
	Total		1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
Grand Total:	Voted		1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged		.00	.00	.00
	Total		1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:19 PM

Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	06-JUL-21	201300800 03 00 29	16,29,50
2	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	22-JUL-21	201300800 03 00 29	3,28,81
3	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	05-JUL-21	201300800 03 00 25	1,08,35
4	SECRETRIAT	12004649	V	N	2	N	01-JUL-21	06-JUL-21	201300105 03 00 42	7,91,40,00
5	SECRETRIAT	12004651	V	N	3	N	01-JUL-21	06-JUL-21	201300800 03 00 29	69,59,93
6	SECRETRIAT	12004651	V	N	4	N	01-JUL-21	12-JUL-21	201300800 03 00 29	12,75,23
7	SECRETRIAT	12004651	V	N	5	N	01-JUL-21	13-JUL-21	201300108 03 00 04	15,50,50
8	SECRETRIAT	12004651	V	N	10	N	01-JUL-21	14-JUL-21	201300108 03 00 04	18,00,00
9	SECRETRIAT	12004651	V	N	6	N	01-JUL-21	14-JUL-21	201300108 03 00 04	12,60,82
10	SECRETRIAT	12004651	V	N	7	N	01-JUL-21	14-JUL-21	201300108 03 00 04	25,40,91
11	SECRETRIAT	12004651	V	N	8	N	01-JUL-21	14-JUL-21	201300108 03 00 04	12,00,00
12	SECRETRIAT	12004651	V	N	9	N	01-JUL-21	14-JUL-21	201300108 03 00 04	6,00,00
13	SECRETRIAT	12004651	V	N	11	N	01-JUL-21	14-JUL-21	201300800 03 00 29	18,84,36
14	SECRETRIAT	12004651	V	N	12	N	01-JUL-21	14-JUL-21	201300800 03 00 29	3,94,77
15	SECRETRIAT	12004651	V	N	13	N	01-JUL-21	14-JUL-21	201300800 03 00 29	6,05,40
16	SECRETRIAT	12004651	V	N	14	N	01-JUL-21	14-JUL-21	201300800 03 00 29	9,27,51
17	SECRETRIAT	12004649	V	N	15	N	01-JUL-21	15-JUL-21	201300105 03 00 42	5,29,66,00
18	SECRETRIAT	12004649	V	N	16	N	01-JUL-21	15-JUL-21	201300105 03 00 42	8,21,55,00
19	SECRETRIAT	12004649	V	N	17	N	01-JUL-21	15-JUL-21	201300105 03 00 42	2,34,74,00
20	SECRETRIAT	12004651	V	N	18	N	01-JUL-21	20-JUL-21	201300800 03 00 42	25,25
21	SECRETRIAT	12004649	V	N	19	N	01-JUL-21	23-JUL-21	201300105 03 00 42	10,00,00
22	SECRETRIAT	12004649	V	N	20	N	01-JUL-21	23-JUL-21	201300105 03 00 42	4,84,22,00
23	SECRETRIAT	12004651	V	N	25	N	01-JUL-21	26-JUL-21	201300800 03 00 22	73,50
24	SECRETRIAT	12004649	V	N	21	N	01-JUL-21	27-JUL-21	201300105 03 00 42	50,00,00
25	SECRETRIAT	12004649	V	N	22	N	01-JUL-21	27-JUL-21	201300105 03 00 42	6,83,74,00
26	SECRETRIAT	12004651	V	N	23	N	01-JUL-21	27-JUL-21	201300800 03 00 25	1,31,64
27	SECRETRIAT	12004651	V	N	24	N	01-JUL-21	27-JUL-21	201300800 03 00 25	2,49,53
28	SECRETRIAT	12004649	V	N	26	N	01-JUL-21	28-JUL-21	201300105 03 00 42	5,59,30,00
29	SECRETRIAT	12004649	V	N	27	N	01-JUL-21	30-JUL-21	201300105 03 00 42	4,92,72,00
30	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	31-JUL-21	201300101 03 00 01	98,76,81
31	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	31-JUL-21	201300101 03 00 06	2,81,05,00

Voucher Details

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Grant No.: 03

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							52,72,60,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:20 PM

Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	1	N	01-JUL-21	30-JUL-21	405960800 02 00 53	84,50,00
2	ALMORA	37004183	V	N	2	N	01-JUL-21	30-JUL-21	405960800 02 00 53	2,67,90,00
3	CHAMPAWAT	88004183	V	N	1	N	01-JUL-21	14-JUL-21	405960800 02 00 53	2,79,90,00
4	NAINITAL	36004183	V	N	3	N	01-JUL-21	26-JUL-21	405960800 02 00 53	9,42,30,00
5	PITHORAGARH	38004183	V	N	2	N	01-JUL-21	12-JUL-21	405960800 02 00 53	10,00,00,00

25,74,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:21 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	82,75,00
2	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	14,06,75
3	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	4,48,10
4	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 01	10,75,00
5	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093	03 00 01	27,26,00
6	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 03	1,82,75
7	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093	03 00 03	4,63,42
8	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 06	10,00
9	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093	03 00 06	31,40
10	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093	03 00 01	29,86,33
11	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 01	23,69,00
12	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093	03 00 03	5,07,68
13	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 03	4,02,73
14	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,41,87
15	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 06	94,70
16	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	10,75,00
17	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	26,88,00
18	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	1,82,75
19	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	4,56,96
20	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	48,50
21	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	93,75
22	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093	03 00 01	13,01,00
23	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093	03 00 03	2,21,17
24	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093	03 00 06	1,21,60
25	ALMORA	37004217	V	N	12	N	01-JUL-21	02-JUL-21	205300093	03 00 20	4,28,25
26	ALMORA	37004217	V	N	13	N	01-JUL-21	02-JUL-21	205300093	03 00 20	1,71,25
27	ALMORA	37004217	V	N	14	N	01-JUL-21	02-JUL-21	205300093	03 00 20	4,93,18
28	ALMORA	37054220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 22	2,52
29	ALMORA	37054220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 22	34,00
30	ALMORA	37054220	V	N	10	N	01-JUL-21	02-JUL-21	205300093	03 00 29	3,94,06
31	ALMORA	37054220	V	N	11	N	01-JUL-21	02-JUL-21	205300093	03 00 29	4,19,26
32	ALMORA	37054220	V	N	4	N	01-JUL-21	02-JUL-21	205300093	03 00 29	1,70,70

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37054220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 29	75,10
34	ALMORA	37054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,69,81
35	ALMORA	37054220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,18,31
36	ALMORA	37054220	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 29	3,40,82
37	ALMORA	37054220	V	N	9	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,68,40
38	ALMORA	37092591	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 25	9,61
39	ALMORA	37004217	V	N	15	N	01-JUL-21	03-JUL-21	205300093 03 00 31	10,00,00
40	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
41	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
42	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
43	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
44	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
45	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
46	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
47	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
48	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
49	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
50	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
51	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
52	ALMORA	37004217	V	N	34	N	01-JUL-21	07-JUL-21	205300093 03 00 02	1,66,00
53	ALMORA	37004217	V	N	35	N	01-JUL-21	07-JUL-21	205300093 03 00 22	38,00
54	ALMORA	37004217	V	N	36	N	01-JUL-21	07-JUL-21	205300093 03 00 22	92,27
55	ALMORA	37004217	V	N	37	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,90
56	ALMORA	37004217	V	N	38	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,75
57	ALMORA	37012591	V	N	20	N	01-JUL-21	07-JUL-21	205300093 03 00 09	6,31,02
58	ALMORA	37054220	V	N	21	N	01-JUL-21	08-JUL-21	205300093 03 00 22	79,50
59	ALMORA	37092591	V	N	18	N	01-JUL-21	08-JUL-21	205300093 03 00 02	1,36,00
60	ALMORA	37092591	V	N	17	N	01-JUL-21	08-JUL-21	205300093 03 00 20	72,80
61	ALMORA	37092591	V	N	19	N	01-JUL-21	08-JUL-21	205300093 03 00 22	35,00
62	ALMORA	37092591	V	N	16	N	01-JUL-21	08-JUL-21	205300093 03 00 29	1,33,34
63	ALMORA	37004217	V	N	39	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,43,60
64	ALMORA	37092591	V	N	22	N	01-JUL-21	12-JUL-21	205300093 03 00 25	22,59

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092591	V	N	24	N	01-JUL-21	12-JUL-21	205300093 03 00 25	9,45
66	ALMORA	37092591	V	N	23	N	01-JUL-21	12-JUL-21	205300093 03 00 29	2,57,77
67	ALMORA	37002003	V	N	25	N	01-JUL-21	13-JUL-21	205300093 03 00 29	5,49,34
68	ALMORA	37054220	V	N	30	N	01-JUL-21	13-JUL-21	205300093 03 00 02	1,38,00
69	ALMORA	37054220	V	N	26	N	01-JUL-21	13-JUL-21	205300093 03 00 22	20,00
70	ALMORA	37054220	V	N	27	N	01-JUL-21	13-JUL-21	205300093 03 00 22	20,00
71	ALMORA	37054220	V	N	28	N	01-JUL-21	13-JUL-21	205300093 03 00 22	7,00
72	ALMORA	37054220	V	N	29	N	01-JUL-21	13-JUL-21	205300093 03 00 22	10,00
73	ALMORA	37002003	V	N	33	N	01-JUL-21	14-JUL-21	205300093 03 00 04	1,17,64
74	ALMORA	37002003	V	N	31	N	01-JUL-21	14-JUL-21	205300093 03 00 25	18,04
75	ALMORA	37002003	V	N	32	N	01-JUL-21	14-JUL-21	205300093 03 00 25	16,97
76	ALMORA	37004217	V	N	54	N	01-JUL-21	14-JUL-21	205300093 03 00 25	1,96,80
77	ALMORA	37004220	V	N	43	N	01-JUL-21	15-JUL-21	205300093 03 00 02	1,62,00
78	ALMORA	37004220	V	N	42	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,08,23
79	ALMORA	37004220	V	N	44	N	01-JUL-21	15-JUL-21	205300093 03 00 25	23,65
80	ALMORA	37012591	V	N	48	N	01-JUL-21	15-JUL-21	205300093 03 00 08	1,86,24
81	ALMORA	37012591	V	N	47	N	01-JUL-21	15-JUL-21	205300093 03 00 22	55,50
82	ALMORA	37054220	V	N	46	N	01-JUL-21	15-JUL-21	205300093 03 00 04	51,25
83	ALMORA	37054220	V	N	45	N	01-JUL-21	15-JUL-21	205300093 03 00 22	13,00
84	ALMORA	37092591	V	N	41	N	01-JUL-21	15-JUL-21	205300093 03 00 22	20,00
85	ALMORA	37092591	V	N	40	N	01-JUL-21	15-JUL-21	205300093 03 00 29	16,70
86	ALMORA	37004217	V	N	49	N	01-JUL-21	20-JUL-21	205300093 03 00 25	36,16
87	ALMORA	37004217	V	N	50	N	01-JUL-21	20-JUL-21	205300093 03 00 25	62,43
88	ALMORA	37004217	V	N	52	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,27,00
89	ALMORA	37004220	V	N	51	N	01-JUL-21	20-JUL-21	205300093 03 00 22	4,00
90	ALMORA	37004220	V	N	53	N	01-JUL-21	20-JUL-21	205300093 03 00 22	30,00
91	ALMORA	37004217	V	N	57	N	01-JUL-21	26-JUL-21	205300093 03 00 25	74,09
92	ALMORA	37002003	V	N	65	N	01-JUL-21	27-JUL-21	205300093 03 00 02	1,00,00
93	ALMORA	37002003	V	N	62	N	01-JUL-21	27-JUL-21	205300093 03 00 22	34,25
94	ALMORA	37002003	V	N	63	N	01-JUL-21	27-JUL-21	205300093 03 00 22	28,55
95	ALMORA	37002003	V	N	64	N	01-JUL-21	27-JUL-21	205300093 03 00 29	4,51,43
96	ALMORA	37004217	V	N	56	N	01-JUL-21	27-JUL-21	205300093 04 00 42	1,99,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 01	5,36,00
98	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 03	91,12
99	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 06	10,00
100	ALMORA	37012591	V	N	67	N	01-JUL-21	27-JUL-21	205300093 03 00 25	24,15
101	ALMORA	37054220	V	N	58	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,20,00
102	ALMORA	37054220	V	N	61	N	01-JUL-21	27-JUL-21	205300093 03 00 08	4,00,00
103	ALMORA	37054220	V	N	59	N	01-JUL-21	27-JUL-21	205300093 03 00 22	9,20
104	ALMORA	37054220	V	N	60	N	01-JUL-21	27-JUL-21	205300093 03 00 22	41,50
105	ALMORA	37092591	V	N	55	N	01-JUL-21	27-JUL-21	205300093 03 00 25	5,72,31
106	ALMORA	37092591	V	N	66	N	01-JUL-21	28-JUL-21	205300093 03 00 25	19,23
107	ALMORA	37004220	V	N	68	N	01-JUL-21	29-JUL-21	205300093 03 00 22	2,10,00
108	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 01	29,53,00
109	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,05,71,22
110	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,69,00
111	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 03	5,13,91
112	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 03	34,96,36
113	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,64,73
114	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 06	89,30
115	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 06	11,14,38
116	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
117	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,00,46,65
118	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 03	17,07,93
119	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,36,48
120	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 01	44,54,00
121	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,57,18
122	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,33,21
123	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 01	37,53,50
124	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 01	29,21,00
125	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,31,00
126	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 03	6,38,10
127	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 03	4,96,57
128	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 03	39,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,56,00
130	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 06	1,40,40
131	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 06	20,00
132	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	36,13,00
133	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,14,21
134	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,33,20
135	BAGESHWAR	89044220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 25	26,44
136	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 01	1,92,39
137	BAGESHWAR	89004217	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 02	11,04,60
138	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 03	32,71
139	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 06	16,25
140	BAGESHWAR	89004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093 03 00 20	1,96,00
141	BAGESHWAR	89004217	V	N	11	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,48,40
142	BAGESHWAR	89004217	V	N	12	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,37,18
143	BAGESHWAR	89004217	V	N	13	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,40,96
144	BAGESHWAR	89004217	V	N	14	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,44,05
145	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093 03 00 20	3,22,75
146	BAGESHWAR	89004217	V	N	15	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,20,00
147	BAGESHWAR	89004217	V	N	16	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,21,60
148	BAGESHWAR	89004217	V	N	17	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,33,50
149	BAGESHWAR	89004217	V	N	18	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,11,08
150	BAGESHWAR	89004217	V	N	19	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,60,20
151	BAGESHWAR	89004217	V	N	20	N	01-JUL-21	03-JUL-21	205300093 03 00 22	55,00
152	BAGESHWAR	89004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 22	12,85
153	BAGESHWAR	89004217	V	N	5	N	01-JUL-21	03-JUL-21	205300093 03 00 22	40,00
154	BAGESHWAR	89004217	V	N	6	N	01-JUL-21	03-JUL-21	205300093 03 00 22	32,25
155	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	03-JUL-21	205300093 03 00 22	24,88
156	BAGESHWAR	89004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,28,50
157	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 02	2,37,00
158	BAGESHWAR	89004217	V	N	21	N	01-JUL-21	05-JUL-21	205300093 03 00 22	2,12,00
159	BAGESHWAR	89004217	V	N	22	N	01-JUL-21	08-JUL-21	205300093 03 00 22	1,44,72
160	BAGESHWAR	89004217	V	N	23	N	01-JUL-21	14-JUL-21	205300093 03 00 04	1,98,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89004217	V	N	24	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,22,60
162	BAGESHWAR	89004217	V	N	25	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,77,77
163	BAGESHWAR	89004217	V	N	26	N	01-JUL-21	15-JUL-21	205300093 03 00 20	1,89,21
164	BAGESHWAR	89004217	V	N	27	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,06,99
165	BAGESHWAR	89004217	V	N	28	N	01-JUL-21	15-JUL-21	205300093 03 00 20	55,00
166	BAGESHWAR	89044220	V	N	29	N	01-JUL-21	20-JUL-21	205300093 03 00 20	15,25
167	BAGESHWAR	89044220	V	N	30	N	01-JUL-21	20-JUL-21	205300093 03 00 20	28,35
168	BAGESHWAR	89044220	V	N	31	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,64,19
169	BAGESHWAR	89004220	V	N	32	N	01-JUL-21	23-JUL-21	205300093 03 00 25	38,31
170	BAGESHWAR	89004217	V	N	43	N	01-JUL-21	30-JUL-21	205300093 03 00 08	8,60,19
171	BAGESHWAR	89004217	V	N	38	N	01-JUL-21	30-JUL-21	205300093 03 00 21	2,45,00
172	BAGESHWAR	89004217	V	N	42	N	01-JUL-21	30-JUL-21	205300093 03 00 21	65,00
173	BAGESHWAR	89004217	V	N	33	N	01-JUL-21	30-JUL-21	205300093 03 00 22	76,60
174	BAGESHWAR	89004217	V	N	34	N	01-JUL-21	30-JUL-21	205300093 03 00 22	12,93
175	BAGESHWAR	89004217	V	N	35	N	01-JUL-21	30-JUL-21	205300093 03 00 22	35,40
176	BAGESHWAR	89004217	V	N	36	N	01-JUL-21	30-JUL-21	205300093 03 00 22	81,33
177	BAGESHWAR	89004217	V	N	39	N	01-JUL-21	30-JUL-21	205300093 03 00 22	1,16,62
178	BAGESHWAR	89004217	V	N	40	N	01-JUL-21	30-JUL-21	205300093 03 00 22	65,34
179	BAGESHWAR	89004217	V	N	41	N	01-JUL-21	30-JUL-21	205300093 03 00 22	48,97
180	BAGESHWAR	89004217	V	N	44	N	01-JUL-21	30-JUL-21	205300093 03 00 22	2,43,91
181	BAGESHWAR	89004217	V	N	37	N	01-JUL-21	30-JUL-21	205300093 03 00 29	2,41,20
182	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 01	8,84,00
183	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,49,87,80
184	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,50,28
185	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 03	25,46,43
186	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
187	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 06	8,23,80
188	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 01	78,41,23
189	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 03	13,33,01
190	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,22,43
191	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 01	36,61,00
192	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 03	6,22,37

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193	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,33,20
194	CHAMOLI	40004217	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 20	4,32,00
195	CHAMOLI	40004217	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 20	1,95,35
196	CHAMOLI	40004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 22	2,05,13
197	CHAMOLI	40004217	V	N	10	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,40,10
198	CHAMOLI	40004217	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 22	2,80
199	CHAMOLI	40004217	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,00,30
200	CHAMOLI	40004217	V	N	4	N	01-JUL-21	02-JUL-21	205300093	03 00 22	14,00
201	CHAMOLI	40004217	V	N	5	N	01-JUL-21	02-JUL-21	205300093	03 00 22	38,00
202	CHAMOLI	40004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093	03 00 25	2,88,18
203	CHAMOLI	40004217	V	N	9	N	01-JUL-21	02-JUL-21	205300093	03 00 29	77,51
204	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 01	68,45,06
205	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 03	11,63,82
206	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,92,90
207	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 01	52,83,30
208	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 03	8,97,94
209	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 06	3,31,80
210	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 01	60,41,80
211	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 03	10,26,63
212	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,22,75
213	CHAMOLI	40014220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 02	90,00
214	CHAMOLI	40014220	V	N	12	N	01-JUL-21	05-JUL-21	205300093	03 00 20	1,64,00
215	CHAMOLI	40014220	V	N	13	N	01-JUL-21	05-JUL-21	205300093	03 00 22	1,70,35
216	CHAMOLI	40014220	V	N	14	N	01-JUL-21	05-JUL-21	205300093	03 00 22	1,10,80
217	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 01	45,26,00
218	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 03	7,69,42
219	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 06	2,37,00
220	CHAMOLI	40004217	V	N	15	N	01-JUL-21	06-JUL-21	205300093	04 00 42	85,00,00
221	CHAMOLI	40014220	V	N	16	N	01-JUL-21	06-JUL-21	205300093	03 00 20	1,16,70
222	CHAMOLI	40014220	V	N	17	N	01-JUL-21	06-JUL-21	205300093	03 00 20	2,44,77
223	CHAMOLI	40014220	V	N	18	N	01-JUL-21	06-JUL-21	205300093	03 00 22	1,65,66
224	CHAMOLI	40014220	V	N	19	N	01-JUL-21	06-JUL-21	205300093	03 00 22	1,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40004217	V	N	20	N	01-JUL-21	12-JUL-21	205300093 04 00 42	40,00,00
226	CHAMOLI	40004217	V	N	24	N	01-JUL-21	12-JUL-21	205300093 04 00 42	16,50,00
227	CHAMOLI	40004217	V	N	25	N	01-JUL-21	12-JUL-21	205300093 04 00 42	6,41,60
228	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
229	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
230	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
231	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
232	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
233	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
234	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
235	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
236	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
237	CHAMOLI	40054220	V	N	21	N	01-JUL-21	12-JUL-21	205300093 03 00 25	87,02
238	CHAMOLI	40054220	V	N	22	N	01-JUL-21	12-JUL-21	205300093 03 00 25	2,76,36
239	CHAMOLI	40004217	V	N	23	N	01-JUL-21	13-JUL-21	205300093 03 00 25	33,94
240	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 01	4,62,00
241	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 03	78,54
242	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 06	4,20
243	CHAMOLI	40004217	V	N	27	N	01-JUL-21	14-JUL-21	205300093 03 00 22	3,13,88
244	CHAMOLI	40004217	V	N	28	N	01-JUL-21	14-JUL-21	205300093 03 00 22	3,14,59
245	CHAMOLI	40004217	V	N	29	N	01-JUL-21	14-JUL-21	205300093 03 00 22	2,35,58
246	CHAMOLI	40004217	V	N	26	N	01-JUL-21	14-JUL-21	205300093 03 00 29	2,42,37
247	CHAMOLI	40004217	V	N	30	N	01-JUL-21	14-JUL-21	205300093 03 00 29	3,63,00
248	CHAMOLI	40004217	V	N	31	N	01-JUL-21	14-JUL-21	205300093 03 00 29	8,97
249	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 01	18,40
250	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 03	3,23
251	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 06	62
252	CHAMOLI	40014220	V	N	34	N	01-JUL-21	17-JUL-21	205300093 03 00 25	30,68
253	CHAMOLI	40014220	V	N	32	N	01-JUL-21	17-JUL-21	205300093 03 00 29	13,16
254	CHAMOLI	40014220	V	N	33	N	01-JUL-21	17-JUL-21	205300093 03 00 29	6,10,80
255	CHAMOLI	40004217	V	N	36	N	01-JUL-21	20-JUL-21	205300093 03 00 02	1,74,00
256	CHAMOLI	40004217	V	N	39	N	01-JUL-21	20-JUL-21	205300093 03 00 20	6,49,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004217	V	N	40	N	01-JUL-21	20-JUL-21	205300093	03 00 20	19,68
258	CHAMOLI	40004217	V	N	41	N	01-JUL-21	20-JUL-21	205300093	03 00 20	2,79,28
259	CHAMOLI	40004217	V	N	43	N	01-JUL-21	20-JUL-21	205300093	03 00 20	29,40
260	CHAMOLI	40004217	V	N	38	N	01-JUL-21	20-JUL-21	205300093	03 00 23	1,90,89
261	CHAMOLI	40004217	V	N	37	N	01-JUL-21	20-JUL-21	205300093	03 00 25	1,21,06
262	CHAMOLI	40004217	V	N	35	N	01-JUL-21	20-JUL-21	205300093	03 00 29	3,88,76
263	CHAMOLI	40004217	V	N	42	N	01-JUL-21	20-JUL-21	205300093	03 00 29	1,71,80
264	CHAMOLI	40014220	V	N	47	N	01-JUL-21	20-JUL-21	205300093	03 00 02	36,00
265	CHAMOLI	40054220	V	N	44	N	01-JUL-21	20-JUL-21	205300093	03 00 02	2,21,20
266	CHAMOLI	40054220	V	N	46	N	01-JUL-21	20-JUL-21	205300093	03 00 21	6,52,00
267	CHAMOLI	40054220	V	N	45	N	01-JUL-21	20-JUL-21	205300093	03 00 29	12,68,20
268	CHAMOLI	40004217	V	N	49	N	01-JUL-21	24-JUL-21	205300093	04 00 42	1,02,00
269	CHAMOLI	40004217	V	N	50	N	01-JUL-21	24-JUL-21	205300093	04 00 42	1,74,80
270	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 01	9,41,00
271	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 01	1,92,59,65
272	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	1,59,97
273	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	32,89,41
274	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	5,40
275	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	6,49,61
276	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093	03 00 01	71,21,47
277	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093	03 00 03	12,09,87
278	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,65,13
279	CHAMOLI	40014220	V	N	51	N	01-JUL-21	31-JUL-21	205300093	03 00 25	3,78,28
280	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093	03 00 01	45,92,00
281	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,80,64
282	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,60,50
283	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 01	53,72,30
284	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 03	9,13,07
285	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,38,10
286	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 01	48,38,00
287	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 03	8,22,46
288	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,65,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
289	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 01	61,52,80
290	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,45,50
291	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,22,75
292	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	59,59,00
293	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,13,03
294	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,52,70
295	CHAMPAWAT	88034220	V	N	6	N	01-JUL-21	01-JUL-21	205300093	03 00 22	1,62,00
296	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 01	37,32,00
297	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 03	6,34,44
298	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,09,40
299	CHAMPAWAT	88044220	V	N	3	N	01-JUL-21	06-JUL-21	205300093	03 00 02	1,20,00
300	CHAMPAWAT	88044220	V	N	2	N	01-JUL-21	06-JUL-21	205300093	03 00 29	7,66,39
301	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	07-JUL-21	205300093	03 00 20	7,70
302	CHAMPAWAT	88024220	V	N	5	N	01-JUL-21	07-JUL-21	205300093	03 00 22	12,00
303	CHAMPAWAT	88004217	V	N	3	N	01-JUL-21	13-JUL-21	205300093	03 00 01	19,89,77
304	CHAMPAWAT	88004217	V	N	3	N	01-JUL-21	13-JUL-21	205300093	03 00 03	5,96,80
305	CHAMPAWAT	88004217	V	N	10	N	01-JUL-21	20-JUL-21	205300093	03 00 22	93,21
306	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	20-JUL-21	205300093	03 00 22	2,19,48
307	CHAMPAWAT	88004217	V	N	8	N	01-JUL-21	20-JUL-21	205300093	03 00 25	3,29,28
308	CHAMPAWAT	88004217	V	N	9	N	01-JUL-21	20-JUL-21	205300093	03 00 29	2,75,45
309	CHAMPAWAT	88004217	V	N	11	N	01-JUL-21	23-JUL-21	205300093	03 00 29	1,92,06
310	CHAMPAWAT	88024220	V	N	12	N	01-JUL-21	23-JUL-21	205300093	03 00 08	9,48,10
311	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	27-JUL-21	205300093	03 00 01	14,40
312	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	27-JUL-21	205300093	03 00 03	2,45
313	CHAMPAWAT	88024220	V	N	13	N	01-JUL-21	28-JUL-21	205300093	03 00 25	95,52
314	CHAMPAWAT	88004217	V	N	14	N	01-JUL-21	29-JUL-21	205300093	03 00 25	1,12,68
315	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 01	1,35,35,00
316	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 03	23,00,95
317	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 06	10,31,50
318	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 01	14,03,00
319	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,38,51
320	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 06	83,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	2,31,45,00
322	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	87,45,00
323	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	39,34,65
324	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	14,86,65
325	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	19,73,90
326	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	6,83,50
327	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	39,30,00
328	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	6,68,10
329	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,54,30
330	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 01	63,52,13
331	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,79,86
332	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 06	4,63,67
333	DEHRADUN	01054220	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 02	1,46,45
334	DEHRADUN	01054220	V	N	8	N	01-JUL-21	02-JUL-21	205300093	03 00 02	82,65
335	DEHRADUN	01054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 20	5,75
336	DEHRADUN	01054220	V	N	5	N	01-JUL-21	02-JUL-21	205300093	03 00 22	24,00
337	DEHRADUN	01014220	V	N	3	N	01-JUL-21	05-JUL-21	205300093	03 00 20	2,11,00
338	DEHRADUN	01014220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 20	6,80,00
339	DEHRADUN	01014220	V	N	2	N	01-JUL-21	05-JUL-21	205300093	03 00 22	1,19,07
340	DEHRADUN	01014220	V	N	9	N	01-JUL-21	06-JUL-21	205300093	03 00 22	15,70
341	DEHRADUN	01004217	V	N	10	N	01-JUL-21	07-JUL-21	205300093	03 00 02	94,80
342	DEHRADUN	01004217	V	N	11	N	01-JUL-21	07-JUL-21	205300093	03 00 02	94,80
343	DEHRADUN	01004217	V	N	12	N	01-JUL-21	07-JUL-21	205300093	03 00 02	1,51,50
344	DEHRADUN	01004217	V	N	13	N	01-JUL-21	07-JUL-21	205300093	03 00 02	94,80
345	DEHRADUN	01004217	V	N	14	N	01-JUL-21	07-JUL-21	205300093	03 00 02	94,80
346	DEHRADUN	01004217	V	N	15	N	01-JUL-21	07-JUL-21	205300093	03 00 02	94,80
347	DEHRADUN	01004217	V	N	16	N	01-JUL-21	07-JUL-21	205300093	03 00 02	91,64
348	DEHRADUN	01004217	V	N	17	N	01-JUL-21	07-JUL-21	205300093	03 00 02	82,16
349	DEHRADUN	01004217	V	N	18	N	01-JUL-21	07-JUL-21	205300093	03 00 02	82,16
350	DEHRADUN	01004217	V	N	19	N	01-JUL-21	07-JUL-21	205300093	03 00 02	82,16
351	DEHRADUN	01004217	V	N	20	N	01-JUL-21	07-JUL-21	205300093	03 00 02	82,16
352	DEHRADUN	01024220	V	N	21	N	01-JUL-21	07-JUL-21	205300093	03 00 08	5,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004217	V	N	22	N	01-JUL-21	08-JUL-21	205300093 03 00 08	1,50,00
354	DEHRADUN	01004217	V	N	23	N	01-JUL-21	08-JUL-21	205300093 03 00 08	1,50,00
355	DEHRADUN	01004217	V	N	25	N	01-JUL-21	08-JUL-21	205300093 03 00 20	4,18,51
356	DEHRADUN	01004217	V	N	24	N	01-JUL-21	08-JUL-21	205300093 03 00 22	4,85,04
357	DEHRADUN	01014220	V	N	30	N	01-JUL-21	08-JUL-21	205300093 03 00 22	1,13,50
358	DEHRADUN	01014220	V	N	29	N	01-JUL-21	09-JUL-21	205300093 03 00 02	1,41,54,00
359	DEHRADUN	01004217	V	N	28	N	01-JUL-21	12-JUL-21	205300093 03 00 09	12,92,50
360	DEHRADUN	01004217	V	N	26	N	01-JUL-21	12-JUL-21	205300093 03 00 22	4,66,68
361	DEHRADUN	01004217	V	N	27	N	01-JUL-21	12-JUL-21	205300093 03 00 22	4,22,18
362	DEHRADUN	01004221	V	N	31	N	01-JUL-21	13-JUL-21	205300093 03 00 22	30,00
363	DEHRADUN	01014220	V	N	32	N	01-JUL-21	14-JUL-21	205300093 03 00 02	2,10,00
364	DEHRADUN	01004217	V	N	5	N	01-JUL-21	15-JUL-21	205300093 03 00 01	5,50,40
365	DEHRADUN	01004217	V	N	5	N	01-JUL-21	15-JUL-21	205300093 03 00 03	70,42
366	DEHRADUN	01004220	V	N	33	N	01-JUL-21	17-JUL-21	205300093 03 00 02	1,51,50
367	DEHRADUN	01004217	V	N	36	N	01-JUL-21	20-JUL-21	205300093 03 00 22	4,32,96
368	DEHRADUN	01054220	V	N	35	N	01-JUL-21	20-JUL-21	205300093 03 00 25	3,17
369	DEHRADUN	01054220	V	N	37	N	01-JUL-21	22-JUL-21	205300093 03 00 29	1,19,05
370	DEHRADUN	01004217	V	N	38	N	01-JUL-21	23-JUL-21	205300093 03 00 25	73,43
371	DEHRADUN	01004217	V	N	45	N	01-JUL-21	26-JUL-21	205300093 03 00 20	4,45,84
372	DEHRADUN	01004217	V	N	39	N	01-JUL-21	26-JUL-21	205300093 03 00 22	4,30,70
373	DEHRADUN	01004217	V	N	40	N	01-JUL-21	26-JUL-21	205300093 03 00 22	4,52,65
374	DEHRADUN	01004217	V	N	41	N	01-JUL-21	26-JUL-21	205300093 03 00 22	4,48,40
375	DEHRADUN	01004217	V	N	42	N	01-JUL-21	26-JUL-21	205300093 03 00 22	4,08,87
376	DEHRADUN	01004217	V	N	43	N	01-JUL-21	26-JUL-21	205300093 03 00 22	4,86,75
377	DEHRADUN	01004217	V	N	44	N	01-JUL-21	26-JUL-21	205300093 03 00 22	3,40,42
378	DEHRADUN	01004221	V	N	47	N	01-JUL-21	27-JUL-21	205300093 03 00 22	63,05
379	DEHRADUN	01004221	V	N	49	N	01-JUL-21	27-JUL-21	205300093 03 00 22	67,73
380	DEHRADUN	01004221	V	N	46	N	01-JUL-21	27-JUL-21	205300093 03 00 29	7,40,31
381	DEHRADUN	01004221	V	N	48	N	01-JUL-21	27-JUL-21	205300093 03 00 29	2,58,45
382	DEHRADUN	01014220	V	N	6	N	01-JUL-21	27-JUL-21	205300093 03 00 01	3,24,50
383	DEHRADUN	01004220	V	N	50	N	01-JUL-21	29-JUL-21	205300093 03 00 09	4,63,38
384	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,46,28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
385	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 01	66,68,43
386	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 03	41,86,76
387	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 03	11,12,82
388	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 06	20,70,60
389	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 06	5,09,00
390	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 01	1,14,34,00
391	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	19,43,78
392	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	9,05,65
393	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 01	40,10,00
394	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	6,81,70
395	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,54,30
396	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 01	59,83,00
397	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,17,11
398	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,23,85
399	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 01	21,21,00
400	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 03	3,60,57
401	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,12,60
402	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 01	19,93,00
403	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 01	44,62,00
404	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 03	3,38,81
405	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,58,54
406	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 06	47,60
407	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,44,60
408	DEHRADUN	01044220	V	N	51	N	01-JUL-21	31-JUL-21	205300093	03 00 29	9,83,43
409	DEHRADUN	01044220	V	N	52	N	01-JUL-21	31-JUL-21	205300093	03 00 29	11,58,31
410	DEHRADUN	01044220	V	N	53	N	01-JUL-21	31-JUL-21	205300093	03 00 29	2,44,67
411	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 01	65,72,00
412	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 03	11,17,24
413	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,41,80
414	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 01	1,43,14,00
415	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 03	24,33,38
416	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 06	7,73,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	22,24,00
418	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	71,58,00
419	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	3,81,00
420	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 01	2,67,36,70
421	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	3,78,08
422	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	12,16,86
423	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	64,77
424	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 03	45,46,31
425	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,14,28
426	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	3,41,80
427	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,80
428	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 06	16,03,80
429	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 01	43,16,20
430	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 03	7,21,31
431	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 06	2,01,90
432	HARIDWAR	65004217	V	N	1	N	01-JUL-21	06-JUL-21	205300093 03 00 02	8,10,10
433	HARIDWAR	65004217	V	N	3	N	01-JUL-21	07-JUL-21	205300093 03 00 25	7,44,89
434	HARIDWAR	65004217	V	N	2	N	01-JUL-21	07-JUL-21	205300093 03 00 29	87,57
435	HARIDWAR	65004217	V	N	4	N	01-JUL-21	08-JUL-21	205300093 04 00 42	24,70,00
436	HARIDWAR	65004217	V	N	5	N	01-JUL-21	08-JUL-21	205300093 04 00 42	24,20,00
437	HARIDWAR	65004217	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 20	3,28,04
438	HARIDWAR	65004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,70,81
439	HARIDWAR	65024220	V	N	9	N	01-JUL-21	22-JUL-21	205300093 03 00 29	20,15,98
440	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,81,00
441	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,81,00
442	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,94,00
443	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 03	64,77
444	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 03	64,77
445	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 03	66,98
446	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 06	2,80
447	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 06	2,80
448	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 06	24,00

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449	HARIDWAR	65004217	V	N	12	N	01-JUL-21	23-JUL-21	205300093 03 00 25	7,92
450	HARIDWAR	65004217	V	N	10	N	01-JUL-21	23-JUL-21	205300093 03 00 29	5,12,95
451	HARIDWAR	65004217	V	N	11	N	01-JUL-21	23-JUL-21	205300093 03 00 29	2,51,78
452	HARIDWAR	65004217	V	N	13	N	01-JUL-21	26-JUL-21	205300093 04 00 42	17,01,97
453	HARIDWAR	65004217	V	N	14	N	01-JUL-21	28-JUL-21	205300093 04 00 42	18,80,00
454	HARIDWAR	65004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 20	2,69,63
455	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 01	10,28,00
456	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,67,73,33
457	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,74,76
458	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 03	45,24,21
459	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
460	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 06	15,26,60
461	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 01	58,89,00
462	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 03	10,01,13
463	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,76,30
464	KOTDWAR	56004814	V	N	1	N	01-JUL-21	07-JUL-21	205300093 03 00 29	4,84,63
465	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 01	25,30,00
466	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 03	4,30,10
467	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 06	1,78,80
468	KOTDWAR	56004814	V	N	2	N	01-JUL-21	09-JUL-21	205300093 03 00 29	5,59,88
469	KOTDWAR	56004220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 29	92,59
470	KOTDWAR	56004220	V	N	6	N	01-JUL-21	13-JUL-21	205300093 03 00 29	1,34,00
471	KOTDWAR	56004814	V	N	4	N	01-JUL-21	13-JUL-21	205300093 03 00 20	89,15
472	KOTDWAR	56004814	V	N	3	N	01-JUL-21	13-JUL-21	205300093 03 00 22	88,00
473	KOTDWAR	56004220	V	N	7	N	01-JUL-21	26-JUL-21	205300093 03 00 29	2,39,54
474	KOTDWAR	56004220	V	N	9	N	01-JUL-21	27-JUL-21	205300093 03 00 20	1,89,28
475	KOTDWAR	56004220	V	N	8	N	01-JUL-21	27-JUL-21	205300093 03 00 22	40,00
476	KOTDWAR	56004220	V	N	10	N	01-JUL-21	27-JUL-21	205300093 03 00 29	1,17,30
477	KOTDWAR	56004220	V	N	11	N	01-JUL-21	27-JUL-21	205300093 03 00 29	1,17,80
478	KOTDWAR	56004220	V	N	12	N	01-JUL-21	27-JUL-21	205300093 03 00 29	2,64,00
479	KOTDWAR	56004220	V	N	13	N	01-JUL-21	28-JUL-21	205300093 03 00 20	27,00
480	KOTDWAR	56004220	V	N	14	N	01-JUL-21	28-JUL-21	205300093 03 00 25	5,14,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	KOTDWAR	56004220	V	N	15	N	01-JUL-21	28-JUL-21	205300093 03 00 25	12,21
482	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	65,05,00
483	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	11,05,85
484	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 04	1,22,84
485	LANSDOWN	57004220	V	N	3	N	01-JUL-21	02-JUL-21	205300093 03 00 04	34,76
486	LANSDOWN	57004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 04	1,42,40
487	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	3,94,20
488	LANSDOWN	57004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 08	1,55,00
489	LANSDOWN	57004220	V	N	9	N	01-JUL-21	02-JUL-21	205300093 03 00 08	6,10,00
490	LANSDOWN	57004220	V	N	11	N	01-JUL-21	02-JUL-21	205300093 03 00 20	73,15
491	LANSDOWN	57004220	V	N	2	N	01-JUL-21	02-JUL-21	205300093 03 00 20	1,61,00
492	LANSDOWN	57004220	V	N	4	N	01-JUL-21	02-JUL-21	205300093 03 00 22	33,00
493	LANSDOWN	57004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 22	1,25,20
494	LANSDOWN	57004220	V	N	10	N	01-JUL-21	02-JUL-21	205300093 03 00 29	2,48,00
495	LANSDOWN	57004220	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 29	80,00
496	LANSDOWN	57004220	V	N	12	N	01-JUL-21	20-JUL-21	205300093 03 00 22	1,59,30
497	LANSDOWN	57004220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 22	39,20
498	LANSDOWN	57004220	V	N	14	N	01-JUL-21	20-JUL-21	205300093 03 00 22	99,30
499	LANSDOWN	57004220	V	N	15	N	01-JUL-21	26-JUL-21	205300093 03 00 20	1,47,50
500	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 01	55,68,97
501	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,46,72
502	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,20,06
503	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	21,87,00
504	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	16,91,50
505	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 01	41,99,00
506	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 01	3,00,45,36
507	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	3,71,79
508	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	2,87,13
509	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 03	7,13,83
510	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 03	50,79,09
511	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	60,40
512	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,23,30
514	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 06	20,77,75
515	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 01	88,63,00
516	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 03	15,06,71
517	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 06	4,42,70
518	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 01	57,39,00
519	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 03	9,75,63
520	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 06	3,31,10
521	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	42,25,40
522	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	7,17,91
523	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,95,30
524	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	40,87,00
525	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 02	51,87
526	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,94,79
527	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,48,30
528	NAINITAL	36004217	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
529	NAINITAL	36004217	V	N	5	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
530	NAINITAL	36004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
531	NAINITAL	36004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
532	NAINITAL	36004221	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 04	33,63
533	NAINITAL	36004221	V	N	6	N	01-JUL-21	03-JUL-21	205300093 03 00 22	94,40
534	NAINITAL	36004221	V	N	7	N	01-JUL-21	03-JUL-21	205300093 03 00 22	45,00
535	NAINITAL	36174220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,35,00
536	NAINITAL	36174220	V	N	10	N	01-JUL-21	05-JUL-21	205300093 03 00 22	20,16
537	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	2,17,00
538	NAINITAL	36004217	V	N	27	N	01-JUL-21	06-JUL-21	205300093 03 00 02	3,19,50
539	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	36,89
540	NAINITAL	36004217	V	N	38	N	01-JUL-21	06-JUL-21	205300093 03 00 04	71,30
541	NAINITAL	36004217	V	N	39	N	01-JUL-21	06-JUL-21	205300093 03 00 04	71,30
542	NAINITAL	36004217	V	N	40	N	01-JUL-21	06-JUL-21	205300093 03 00 04	81,14
543	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	28,50
544	NAINITAL	36004217	V	N	21	N	01-JUL-21	06-JUL-21	205300093 03 00 22	82,54

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545	NAINITAL	36004217	V	N	22	N	01-JUL-21	06-JUL-21	205300093 03 00 22	1,52,22
546	NAINITAL	36004217	V	N	28	N	01-JUL-21	06-JUL-21	205300093 03 00 22	60,35
547	NAINITAL	36004217	V	N	29	N	01-JUL-21	06-JUL-21	205300093 03 00 22	2,11,28
548	NAINITAL	36004217	V	N	30	N	01-JUL-21	06-JUL-21	205300093 03 00 22	6,75
549	NAINITAL	36004217	V	N	31	N	01-JUL-21	06-JUL-21	205300093 03 00 22	2,37,85
550	NAINITAL	36004217	V	N	36	N	01-JUL-21	06-JUL-21	205300093 03 00 22	9,39
551	NAINITAL	36004217	V	N	32	N	01-JUL-21	06-JUL-21	205300093 03 00 25	63,60,40
552	NAINITAL	36004217	V	N	33	N	01-JUL-21	06-JUL-21	205300093 04 00 42	24,78,00
553	NAINITAL	36004217	V	N	34	N	01-JUL-21	06-JUL-21	205300093 04 00 42	48,86
554	NAINITAL	36004217	V	N	35	N	01-JUL-21	06-JUL-21	205300093 04 00 42	7,00,00
555	NAINITAL	36004218	V	N	13	N	01-JUL-21	06-JUL-21	205300101 03 00 22	1,23,58
556	NAINITAL	36004218	V	N	14	N	01-JUL-21	06-JUL-21	205300101 03 00 22	8,26
557	NAINITAL	36004218	V	N	15	N	01-JUL-21	06-JUL-21	205300101 03 00 22	99,12
558	NAINITAL	36004218	V	N	16	N	01-JUL-21	06-JUL-21	205300101 03 00 22	3,70,45
559	NAINITAL	36004218	V	N	17	N	01-JUL-21	06-JUL-21	205300101 03 00 22	5,03,59
560	NAINITAL	36004218	V	N	18	N	01-JUL-21	06-JUL-21	205300101 03 00 22	4,83,70
561	NAINITAL	36004218	V	N	19	N	01-JUL-21	06-JUL-21	205300101 03 00 22	7,50
562	NAINITAL	36004218	V	N	20	N	01-JUL-21	06-JUL-21	205300101 03 00 22	26,04
563	NAINITAL	36004218	V	N	23	N	01-JUL-21	06-JUL-21	205300101 03 00 22	58,46
564	NAINITAL	36004218	V	N	11	N	01-JUL-21	06-JUL-21	205300101 03 00 25	26,12
565	NAINITAL	36004218	V	N	12	N	01-JUL-21	06-JUL-21	205300101 03 00 25	4,30,81
566	NAINITAL	36004218	V	N	24	N	01-JUL-21	06-JUL-21	205300101 03 00 25	7,36,97
567	NAINITAL	36004218	V	N	25	N	01-JUL-21	06-JUL-21	205300101 03 00 25	4,75,32
568	NAINITAL	36004218	V	N	26	N	01-JUL-21	06-JUL-21	205300101 03 00 25	6,58,34
569	NAINITAL	36004217	V	N	41	N	01-JUL-21	08-JUL-21	205300093 03 00 22	1,76,00
570	NAINITAL	36174220	V	N	44	N	01-JUL-21	09-JUL-21	205300093 03 00 22	52,00
571	NAINITAL	36174220	V	N	45	N	01-JUL-21	09-JUL-21	205300093 03 00 22	1,52,22
572	NAINITAL	36004217	V	N	46	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,14,80
573	NAINITAL	36004217	V	N	47	N	01-JUL-21	14-JUL-21	205300093 03 00 22	2,04,00
574	NAINITAL	36004217	V	N	48	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,96,00
575	NAINITAL	36004217	V	N	49	N	01-JUL-21	14-JUL-21	205300093 03 00 25	59,33
576	NAINITAL	36004217	V	N	55	N	01-JUL-21	15-JUL-21	205300093 03 00 02	2,17,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004217	V	N	57	N	01-JUL-21	15-JUL-21	205300093 03 00 02	3,00,50
578	NAINITAL	36004217	V	N	61	N	01-JUL-21	15-JUL-21	205300093 03 00 08	2,91,96
579	NAINITAL	36004217	V	N	58	N	01-JUL-21	15-JUL-21	205300093 03 00 22	60,20
580	NAINITAL	36004217	V	N	60	N	01-JUL-21	15-JUL-21	205300093 03 00 22	1,50,00
581	NAINITAL	36004217	V	N	56	N	01-JUL-21	15-JUL-21	205300093 03 00 25	32,39
582	NAINITAL	36004217	V	N	59	N	01-JUL-21	15-JUL-21	205300093 03 00 25	2,27,50
583	NAINITAL	36004217	V	N	62	N	01-JUL-21	15-JUL-21	205300093 03 00 29	14,95,80
584	NAINITAL	36004218	V	N	52	N	01-JUL-21	15-JUL-21	205300101 03 00 22	1,54,60
585	NAINITAL	36004218	V	N	53	N	01-JUL-21	15-JUL-21	205300101 03 00 22	29,35
586	NAINITAL	36004218	V	N	54	N	01-JUL-21	15-JUL-21	205300101 03 00 22	13,00
587	NAINITAL	36004218	V	N	63	N	01-JUL-21	15-JUL-21	205300101 03 00 22	2,73,17
588	NAINITAL	36174220	V	N	50	N	01-JUL-21	15-JUL-21	205300093 03 00 22	53,10
589	NAINITAL	36174220	V	N	51	N	01-JUL-21	15-JUL-21	205300093 03 00 25	3,10
590	NAINITAL	36004217	V	N	66	N	01-JUL-21	20-JUL-21	205300093 04 00 42	3,50,00
591	NAINITAL	36004218	V	N	64	N	01-JUL-21	20-JUL-21	205300101 03 00 20	10,83,61
592	NAINITAL	36004221	V	N	65	N	01-JUL-21	20-JUL-21	205300093 03 00 29	2,00,55
593	NAINITAL	36002003	V	N	98	N	01-JUL-21	22-JUL-21	205300093 03 00 02	49,68
594	NAINITAL	36002003	V	N	94	N	01-JUL-21	22-JUL-21	205300093 03 00 25	3,41
595	NAINITAL	36002003	V	N	95	N	01-JUL-21	22-JUL-21	205300093 03 00 25	3,41
596	NAINITAL	36002003	V	N	96	N	01-JUL-21	22-JUL-21	205300093 03 00 25	2,23,41
597	NAINITAL	36002003	V	N	97	N	01-JUL-21	22-JUL-21	205300093 03 00 25	29,80
598	NAINITAL	36004218	V	N	68	N	01-JUL-21	23-JUL-21	205300101 03 00 20	1,79,50
599	NAINITAL	36004218	V	N	67	N	01-JUL-21	23-JUL-21	205300101 03 00 22	1,79,23
600	NAINITAL	36004218	V	N	69	N	01-JUL-21	23-JUL-21	205300101 03 00 22	1,26,00
601	NAINITAL	36004217	V	N	80	N	01-JUL-21	26-JUL-21	205300093 03 00 29	2,49,68
602	NAINITAL	36004218	V	N	72	N	01-JUL-21	26-JUL-21	205300101 03 00 20	1,68,00
603	NAINITAL	36004218	V	N	76	N	01-JUL-21	26-JUL-21	205300101 03 00 22	1,40,00
604	NAINITAL	36004218	V	N	77	N	01-JUL-21	26-JUL-21	205300101 03 00 22	1,93,02
605	NAINITAL	36004221	V	N	74	N	01-JUL-21	26-JUL-21	205300093 03 00 02	45,00
606	NAINITAL	36004221	V	N	75	N	01-JUL-21	26-JUL-21	205300093 03 00 02	49,68
607	NAINITAL	36004221	V	N	73	N	01-JUL-21	26-JUL-21	205300093 03 00 22	1,79,90
608	NAINITAL	36004221	V	N	78	N	01-JUL-21	26-JUL-21	205300093 03 00 22	29,50

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609	NAINITAL	36004221	V	N	79	N	01-JUL-21	26-JUL-21	205300093 03 00 22	1,54,35
610	NAINITAL	36164220	V	N	71	N	01-JUL-21	26-JUL-21	205300093 03 00 09	8,96,20
611	NAINITAL	36164220	V	N	70	N	01-JUL-21	26-JUL-21	205300093 03 00 22	20,00
612	NAINITAL	36004221	V	N	86	N	01-JUL-21	27-JUL-21	205300093 03 00 29	2,36,01
613	NAINITAL	36164220	V	N	81	N	01-JUL-21	27-JUL-21	205300093 03 00 02	2,42,50
614	NAINITAL	36164220	V	N	85	N	01-JUL-21	27-JUL-21	205300093 03 00 20	1,11,96
615	NAINITAL	36164220	V	N	84	N	01-JUL-21	27-JUL-21	205300093 03 00 22	2,28,00
616	NAINITAL	36164220	V	N	82	N	01-JUL-21	27-JUL-21	205300093 03 00 29	1,39,52
617	NAINITAL	36164220	V	N	83	N	01-JUL-21	27-JUL-21	205300093 03 00 29	1,39,52
618	NAINITAL	36004217	V	N	87	N	01-JUL-21	28-JUL-21	205300093 03 00 22	2,04,36
619	NAINITAL	36174220	V	N	92	N	01-JUL-21	29-JUL-21	205300093 03 00 22	15,00
620	NAINITAL	36174220	V	N	89	N	01-JUL-21	29-JUL-21	205300093 03 00 29	2,49,99
621	NAINITAL	36174220	V	N	90	N	01-JUL-21	29-JUL-21	205300093 03 00 29	2,49,99
622	NAINITAL	36174220	V	N	91	N	01-JUL-21	29-JUL-21	205300093 03 00 29	1,96,78
623	NAINITAL	36174220	V	N	93	N	01-JUL-21	29-JUL-21	205300093 03 00 29	1,39,60
624	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093 03 00 01	55,95,00
625	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,51,15
626	NAINITAL	36002003	V	N	99	N	01-JUL-21	31-JUL-21	205300093 03 00 04	1,04,97
627	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,43,40
628	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 01	19,04,00
629	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,97,51,00
630	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 01	16,98,50
631	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 01	42,79,00
632	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 03	3,23,68
633	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093 03 00 03	50,57,67
634	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 03	2,88,32
635	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,27,43
636	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 06	57,60
637	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093 03 00 06	20,70,45
638	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 06	1,34,00
639	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,23,30
640	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 01	58,88,00

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641	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,00,96
642	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,43,70
643	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 01	48,03,00
644	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 03	8,16,51
645	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,75,50
646	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	74,51,00
647	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	12,66,67
648	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,26,30
649	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	26-JUL-21	205300093	03 00 22	47,97
650	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-21	26-JUL-21	205300093	03 00 22	71,68
651	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 01	75,55,00
652	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 03	12,84,35
653	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,26,30
654	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	2,65,46,20
655	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	9,14,00
656	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	45,12,45
657	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	1,55,38
658	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	13,94,90
659	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	5,40
660	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 01	1,10,58,00
661	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 03	18,79,86
662	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 06	7,10,90
663	PAURI GARHWAL	42004218	V	N	1	N	01-JUL-21	01-JUL-21	205300101	03 00 08	5,16,52
664	PAURI GARHWAL	42004218	V	N	2	N	01-JUL-21	01-JUL-21	205300101	03 00 08	1,01,60
665	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	68,07,00
666	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	11,57,19
667	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,19,60
668	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 01	31,79,00
669	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 03	5,40,43
670	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 06	33,20
671	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 01	42,38,99
672	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 03	7,38,71

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673	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,58,80
674	PAURI GARHWAL	42004218	V	N	10	N	01-JUL-21	02-JUL-21	205300093 03 00 31	15,00,00
675	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 04	1,98,00
676	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 01	4,90,00
677	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 01	4,90,00
678	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 03	88,40
679	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 03	88,40
680	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 06	9,00
681	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 06	9,00
682	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 01	45,76,00
683	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 03	7,77,92
684	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 06	3,18,80
685	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	06-JUL-21	205300093 03 00 02	90,00
686	PAURI GARHWAL	42034220	V	N	6	N	01-JUL-21	06-JUL-21	205300093 03 00 04	1,70,90
687	PAURI GARHWAL	42034220	V	N	5	N	01-JUL-21	06-JUL-21	205300093 03 00 22	1,62,95
688	PAURI GARHWAL	42034220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 22	25,00
689	PAURI GARHWAL	42034220	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 29	2,60,00
690	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 01	29,38,00
691	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 03	4,99,46
692	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 06	1,54,00
693	PAURI GARHWAL	42042253	V	N	4	N	01-JUL-21	06-JUL-21	205300093 03 00 08	15,00,00
694	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	25,81,00
695	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	4,38,77
696	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	68,50
697	PAURI GARHWAL	42004218	V	N	17	N	01-JUL-21	07-JUL-21	205300101 03 00 08	3,61,54
698	PAURI GARHWAL	42004218	V	N	18	N	01-JUL-21	07-JUL-21	205300101 03 00 08	1,50,00
699	PAURI GARHWAL	42004218	V	N	19	N	01-JUL-21	07-JUL-21	205300101 03 00 08	2,03,20
700	PAURI GARHWAL	42004218	V	N	20	N	01-JUL-21	07-JUL-21	205300101 03 00 27	1,50,00
701	PAURI GARHWAL	42004218	V	N	21	N	01-JUL-21	07-JUL-21	205300101 03 00 27	1,50,00
702	PAURI GARHWAL	42014220	V	N	11	N	01-JUL-21	08-JUL-21	205300093 03 00 02	83,00
703	PAURI GARHWAL	42014220	V	N	12	N	01-JUL-21	08-JUL-21	205300093 03 00 25	27,13
704	PAURI GARHWAL	42014220	V	N	13	N	01-JUL-21	08-JUL-21	205300093 03 00 25	2,11,40

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705	PAURI GARHWAL	42014220	V	N	14	N	01-JUL-21	08-JUL-21	205300093 03 00 25	34,69
706	PAURI GARHWAL	42014220	V	N	15	N	01-JUL-21	08-JUL-21	205300093 03 00 29	1,28,76
707	PAURI GARHWAL	42014220	V	N	16	N	01-JUL-21	08-JUL-21	205300093 03 00 29	93,30
708	PAURI GARHWAL	42024220	V	N	40	N	01-JUL-21	08-JUL-21	205300093 03 00 04	1,92,50
709	PAURI GARHWAL	42024220	V	N	41	N	01-JUL-21	08-JUL-21	205300093 03 00 04	77,00
710	PAURI GARHWAL	42024220	V	N	42	N	01-JUL-21	08-JUL-21	205300093 03 00 29	7,85,75
711	PAURI GARHWAL	42024220	V	N	45	N	01-JUL-21	08-JUL-21	205300093 03 00 29	2,08,28
712	PAURI GARHWAL	42004217	V	N	32	N	01-JUL-21	12-JUL-21	205300093 03 00 02	35,00
713	PAURI GARHWAL	42004217	V	N	25	N	01-JUL-21	12-JUL-21	205300093 03 00 04	4,81,50
714	PAURI GARHWAL	42004217	V	N	26	N	01-JUL-21	12-JUL-21	205300093 03 00 04	2,31,00
715	PAURI GARHWAL	42004217	V	N	27	N	01-JUL-21	12-JUL-21	205300093 03 00 04	50,00
716	PAURI GARHWAL	42004217	V	N	28	N	01-JUL-21	12-JUL-21	205300093 03 00 04	67,50
717	PAURI GARHWAL	42004217	V	N	29	N	01-JUL-21	12-JUL-21	205300093 03 00 04	60,00
718	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-21	12-JUL-21	205300093 03 00 04	25,00
719	PAURI GARHWAL	42004217	V	N	31	N	01-JUL-21	12-JUL-21	205300093 03 00 04	55,00
720	PAURI GARHWAL	42004218	V	N	24	N	01-JUL-21	12-JUL-21	205300101 03 00 22	6,61,00
721	PAURI GARHWAL	42004218	V	N	22	N	01-JUL-21	12-JUL-21	205300101 03 00 27	65,00
722	PAURI GARHWAL	42004218	V	N	23	N	01-JUL-21	12-JUL-21	205300101 03 00 29	6,94,42
723	PAURI GARHWAL	42004217	V	N	33	N	01-JUL-21	13-JUL-21	205300093 03 00 25	61,10
724	PAURI GARHWAL	42004217	V	N	39	N	01-JUL-21	14-JUL-21	205300093 03 00 04	1,27,64
725	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093 03 00 01	3,33,00
726	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093 03 00 03	56,61
727	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093 03 00 06	3,30
728	PAURI GARHWAL	42034220	V	N	34	N	01-JUL-21	14-JUL-21	205300093 03 00 22	23,10
729	PAURI GARHWAL	42004217	V	N	38	N	01-JUL-21	15-JUL-21	205300093 03 00 29	16,83,79
730	PAURI GARHWAL	42042253	V	N	35	N	01-JUL-21	15-JUL-21	205300093 03 00 02	2,40,00
731	PAURI GARHWAL	42004218	V	N	53	N	01-JUL-21	20-JUL-21	205300101 03 00 08	1,01,60
732	PAURI GARHWAL	42004218	V	N	54	N	01-JUL-21	20-JUL-21	205300101 03 00 08	1,72,17
733	PAURI GARHWAL	42004218	V	N	52	N	01-JUL-21	20-JUL-21	205300101 03 00 25	77,90
734	PAURI GARHWAL	42024220	V	N	46	N	01-JUL-21	20-JUL-21	205300093 03 00 04	28,50
735	PAURI GARHWAL	42024220	V	N	48	N	01-JUL-21	20-JUL-21	205300093 03 00 08	1,55,00
736	PAURI GARHWAL	42024220	V	N	49	N	01-JUL-21	20-JUL-21	205300093 03 00 08	1,50,00

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737	PAURI GARHWAL	42024220	V	N	50	N	01-JUL-21	20-JUL-21	205300093	03 00 08	1,50,00
738	PAURI GARHWAL	42024220	V	N	47	N	01-JUL-21	20-JUL-21	205300093	03 00 22	57,00
739	PAURI GARHWAL	42024220	V	N	51	N	01-JUL-21	20-JUL-21	205300093	03 00 22	65,00
740	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093	03 00 01	9,69,55
741	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093	03 00 03	48,58
742	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093	03 00 06	9,06
743	PAURI GARHWAL	42044220	V	N	43	N	01-JUL-21	20-JUL-21	205300093	03 00 02	30,00
744	PAURI GARHWAL	42044220	V	N	44	N	01-JUL-21	20-JUL-21	205300093	03 00 29	5,72,65
745	PAURI GARHWAL	42014220	V	N	56	N	01-JUL-21	23-JUL-21	205300093	03 00 29	15,96
746	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093	03 00 01	4,90,00
747	PAURI GARHWAL	42004217	V	N	60	N	01-JUL-21	26-JUL-21	205300093	03 00 02	83,00
748	PAURI GARHWAL	42004217	V	N	61	N	01-JUL-21	26-JUL-21	205300093	03 00 02	45,00
749	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093	03 00 03	58,80
750	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093	03 00 06	49,60
751	PAURI GARHWAL	42004218	V	N	65	N	01-JUL-21	26-JUL-21	205300101	03 00 22	2,29,96
752	PAURI GARHWAL	42004218	V	N	66	N	01-JUL-21	26-JUL-21	205300101	03 00 22	6,57,26
753	PAURI GARHWAL	42004218	V	N	64	N	01-JUL-21	26-JUL-21	205300101	03 00 25	15,73
754	PAURI GARHWAL	42014220	V	N	58	N	01-JUL-21	26-JUL-21	205300093	03 00 04	98,00
755	PAURI GARHWAL	42014220	V	N	59	N	01-JUL-21	26-JUL-21	205300093	03 00 22	39,00
756	PAURI GARHWAL	42034220	V	N	57	N	01-JUL-21	26-JUL-21	205300093	03 00 29	39,00
757	PAURI GARHWAL	42004218	V	N	63	N	01-JUL-21	28-JUL-21	205300101	03 00 22	1,19,77
758	PAURI GARHWAL	42004217	V	N	73	N	01-JUL-21	30-JUL-21	205300093	03 00 02	13,85,60
759	PAURI GARHWAL	42004217	V	N	74	N	01-JUL-21	30-JUL-21	205300093	03 00 22	20,95,00
760	PAURI GARHWAL	42004217	V	N	75	N	01-JUL-21	30-JUL-21	205300093	03 00 22	7,05,30
761	PAURI GARHWAL	42004217	V	N	67	N	01-JUL-21	30-JUL-21	205300093	03 00 29	23,70
762	PAURI GARHWAL	42004217	V	N	68	N	01-JUL-21	30-JUL-21	205300093	03 00 29	9,70,92
763	PAURI GARHWAL	42004217	V	N	69	N	01-JUL-21	30-JUL-21	205300093	03 00 29	1,72,00
764	PAURI GARHWAL	42004217	V	N	70	N	01-JUL-21	30-JUL-21	205300093	03 00 29	87,43
765	PAURI GARHWAL	42004217	V	N	71	N	01-JUL-21	30-JUL-21	205300093	03 00 29	4,69,60
766	PAURI GARHWAL	42004217	V	N	72	N	01-JUL-21	30-JUL-21	205300093	03 00 29	64,50
767	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 01	2,74,62,20
768	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 01	9,41,00

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769	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	46,73,27
770	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	1,59,97
771	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	13,89,60
772	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	5,40
773	PAURI GARHWAL	42004217	V	N	76	N	01-JUL-21	31-JUL-21	205300093	03 00 22	27,00
774	PAURI GARHWAL	42004217	V	N	77	N	01-JUL-21	31-JUL-21	205300093	03 00 22	69,00
775	PAURI GARHWAL	42004217	V	N	78	N	01-JUL-21	31-JUL-21	205300093	03 00 22	5,67,12
776	PAURI GARHWAL	42004217	V	N	79	N	01-JUL-21	31-JUL-21	205300093	03 00 22	3,93,44
777	PAURI GARHWAL	42004217	V	N	80	N	01-JUL-21	31-JUL-21	205300093	03 00 22	99,45
778	PAURI GARHWAL	42004217	V	N	81	N	01-JUL-21	31-JUL-21	205300093	03 00 22	2,05,32
779	PAURI GARHWAL	42004217	V	N	82	N	01-JUL-21	31-JUL-21	205300093	03 00 22	1,79,16
780	PAURI GARHWAL	42004217	V	N	83	N	01-JUL-21	31-JUL-21	205300093	03 00 22	23,50
781	PAURI GARHWAL	42004217	V	N	84	N	01-JUL-21	31-JUL-21	205300093	03 00 22	55,50
782	PAURI GARHWAL	42004217	V	N	85	N	01-JUL-21	31-JUL-21	205300093	03 00 22	7,00
783	PAURI GARHWAL	42004217	V	N	86	N	01-JUL-21	31-JUL-21	205300093	03 00 25	6,60,00
784	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	1,59,18,00
785	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	27,06,06
786	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	9,32,40
787	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	62,52,68
788	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,62,96
789	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	5,28,74
790	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	37,01,00
791	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	6,29,17
792	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,05,70
793	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 01	40,42,00
794	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 03	6,87,14
795	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 06	76,40
796	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 01	3,39,00
797	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 03	57,63
798	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 06	33,50
799	PITHORAGARH	38004220	V	N	1	N	01-JUL-21	07-JUL-21	205300093	03 00 25	2,35,46
800	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093	03 00 01	42,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093 03 00 03	7,19,78
802	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093 03 00 06	3,03,40
803	PITHORAGARH	38044220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 22	58,20
804	PITHORAGARH	38044220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,49,60
805	PITHORAGARH	38044220	V	N	2	N	01-JUL-21	12-JUL-21	205300093 03 00 25	46,03
806	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	12-JUL-21	205300093 03 00 25	22,61
807	PITHORAGARH	38044220	V	N	4	N	01-JUL-21	12-JUL-21	205300093 03 00 29	1,21,10
808	PITHORAGARH	38044220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 29	5,54,41
809	PITHORAGARH	38004217	V	N	9	N	01-JUL-21	13-JUL-21	205300093 03 00 25	90,07
810	PITHORAGARH	38044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 20	1,45,40
811	PITHORAGARH	38014220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 02	60,00
812	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 01	2,92,00
813	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 01	2,76,00
814	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 03	49,64
815	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 03	46,92
816	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 06	2,80
817	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 06	2,00
818	PITHORAGARH	38054220	V	N	16	N	01-JUL-21	14-JUL-21	205300093 03 00 29	1,78,50
819	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 01	56,00
820	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 01	2,17,00
821	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 03	9,52
822	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 03	36,89
823	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 06	6,20
824	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 06	24,00
825	PITHORAGARH	38004217	V	N	12	N	01-JUL-21	15-JUL-21	205300093 03 00 20	1,44,00
826	PITHORAGARH	38004217	V	N	14	N	01-JUL-21	15-JUL-21	205300093 03 00 20	3,36,30
827	PITHORAGARH	38004217	V	N	15	N	01-JUL-21	15-JUL-21	205300093 03 00 22	3,40,50
828	PITHORAGARH	38004217	V	N	13	N	01-JUL-21	15-JUL-21	205300093 03 00 25	3,27,44
829	PITHORAGARH	38014220	V	N	17	N	01-JUL-21	15-JUL-21	205300093 03 00 25	26,72
830	PITHORAGARH	38014220	V	N	18	N	01-JUL-21	15-JUL-21	205300093 03 00 25	24,43
831	PITHORAGARH	38014220	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 25	36,30
832	PITHORAGARH	38054220	V	N	24	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,94,60

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833	PITHORAGARH	38054220	V	N	22	N	01-JUL-21	20-JUL-21	205300093 03 00 22	1,55,00
834	PITHORAGARH	38054220	V	N	23	N	01-JUL-21	20-JUL-21	205300093 03 00 22	62,44
835	PITHORAGARH	38054220	V	N	21	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,50,10
836	PITHORAGARH	38004220	V	N	25	N	01-JUL-21	22-JUL-21	205300093 03 00 02	60,00
837	PITHORAGARH	38004217	V	N	27	N	01-JUL-21	23-JUL-21	205300093 03 00 20	74,00
838	PITHORAGARH	38004217	V	N	26	N	01-JUL-21	23-JUL-21	205300093 03 00 22	1,32,00
839	PITHORAGARH	38024220	V	N	28	N	01-JUL-21	26-JUL-21	205300093 03 00 22	4,03,69
840	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 01	3,99,00
841	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 01	50,62,90
842	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 03	67,83
843	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 03	8,60,37
844	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 06	10,00
845	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 06	3,31,80
846	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 01	3,39,00
847	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 03	57,63
848	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 06	33,50
849	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,83,49,00
850	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 01	22,28,00
851	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 03	31,19,33
852	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 03	3,78,76
853	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 06	11,82,50
854	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 06	57,04
855	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 01	44,30,00
856	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,53,10
857	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,31,30
858	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	34,28,00
859	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	5,82,76
860	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	2,16,30
861	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 22	53,10
862	ROORKEE	55004220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,39,37
863	ROORKEE	55004220	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 25	86,99
864	ROORKEE	55004220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 02	1,01,40

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865	ROORKEE	55004220	V	N	7	N	01-JUL-21	13-JUL-21	205300093 03 00 02	94,80
866	ROORKEE	55004220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 02	94,80
867	ROORKEE	55004220	V	N	4	N	01-JUL-21	13-JUL-21	205300093 03 00 08	1,50,00
868	ROORKEE	55004220	V	N	6	N	01-JUL-21	13-JUL-21	205300093 03 00 08	1,50,00
869	ROORKEE	55004220	V	N	11	N	01-JUL-21	23-JUL-21	205300093 03 00 25	5,09,33
870	ROORKEE	55004220	V	N	10	N	01-JUL-21	23-JUL-21	205300093 03 00 29	7,26,10
871	ROORKEE	55004220	V	N	9	N	01-JUL-21	23-JUL-21	205300093 03 00 29	8,36,45
872	ROORKEE	55004220	V	N	12	N	01-JUL-21	27-JUL-21	205300093 03 00 25	2,62,80
873	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 01	32,09,00
874	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 01	54,83,00
875	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 03	5,45,53
876	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,32,11
877	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,13,90
878	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,58,70
879	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 31	12,50,00
880	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	57,03,00
881	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	9,69,51
882	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	2,29,50
883	RUDRAPRAYAG	90004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 02	7,77,45
884	RUDRAPRAYAG	90004217	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 25	23,12
885	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 01	54,07,00
886	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 03	9,19,19
887	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 06	1,58,20
888	RUDRAPRAYAG	90004217	V	N	4	N	01-JUL-21	09-JUL-21	205300093 03 00 02	3,61,35
889	RUDRAPRAYAG	90004217	V	N	10	N	01-JUL-21	09-JUL-21	205300093 03 00 25	10,49,84
890	RUDRAPRAYAG	90034220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 29	4,24,68
891	RUDRAPRAYAG	90004220	V	N	8	N	01-JUL-21	27-JUL-21	205300093 03 00 20	1,76,50
892	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-21	27-JUL-21	205300093 03 00 22	2,00,00
893	RUDRAPRAYAG	90034220	V	N	6	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,54,00
894	RUDRAPRAYAG	90034220	V	N	7	N	01-JUL-21	27-JUL-21	205300093 03 00 29	8,00,76
895	RUDRAPRAYAG	90004217	V	N	11	N	01-JUL-21	29-JUL-21	205300093 03 00 08	1,85,04
896	RUDRAPRAYAG	90004217	V	N	12	N	01-JUL-21	29-JUL-21	205300093 03 00 08	1,85,04

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897	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093	03 00 01	1,20,20,00
898	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093	03 00 03	20,43,40
899	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,75,60
900	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093	03 00 01	5,05,00
901	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 01	51,80,42
902	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093	03 00 03	85,85
903	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 03	8,80,67
904	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,80,78
905	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	21,44,00
906	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	9,41,00
907	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	3,64,48
908	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	1,59,97
909	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	22,30
910	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	7,80
911	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 01	73,30,00
912	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 03	12,46,10
913	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,21,40
914	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093	03 00 01	37,02,00
915	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093	03 00 03	6,29,34
916	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,39,10
917	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	37,86,00
918	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	6,43,62
919	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	1,18,00
920	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 25	50,04
921	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093	03 00 01	11,40,00
922	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 01	31,85,00
923	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 01	12,45,00
924	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093	03 00 03	1,93,80
925	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 03	5,41,45
926	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 03	2,11,65
927	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093	03 00 06	75,10
928	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 06	50,00

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929	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 06	97,80
930	TEHRI GARHWAL	61014220	V	N	15	N	01-JUL-21	02-JUL-21	205300093	03 00 02	20,00,00
931	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 01	1,69,90,44
932	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 03	28,83,20
933	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 06	5,71,60
934	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
935	TEHRI GARHWAL	61004217	V	N	11	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
936	TEHRI GARHWAL	61004217	V	N	12	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
937	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
938	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
939	TEHRI GARHWAL	61004217	V	N	6	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
940	TEHRI GARHWAL	61004217	V	N	7	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
941	TEHRI GARHWAL	61004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
942	TEHRI GARHWAL	61004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
943	TEHRI GARHWAL	61004220	V	N	2	N	01-JUL-21	03-JUL-21	205300093	03 00 02	1,99,29
944	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	03-JUL-21	205300093	03 00 20	32,40
945	TEHRI GARHWAL	61004220	V	N	3	N	01-JUL-21	03-JUL-21	205300093	03 00 29	4,40,26
946	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 29	68,75
947	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 01	47,33,00
948	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 03	8,04,61
949	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 06	1,87,20
950	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 01	20,88,00
951	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 03	3,54,96
952	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 06	1,60,00
953	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 01	37,74,00
954	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 03	6,41,58
955	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 06	2,31,30
956	TEHRI GARHWAL	61004220	V	N	18	N	01-JUL-21	06-JUL-21	205300093	03 00 08	1,80,50
957	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-21	06-JUL-21	205300093	03 00 22	11,80
958	TEHRI GARHWAL	61004220	V	N	17	N	01-JUL-21	06-JUL-21	205300093	03 00 22	85,50
959	TEHRI GARHWAL	61004220	V	N	19	N	01-JUL-21	06-JUL-21	205300093	03 00 22	16,50
960	TEHRI GARHWAL	61004220	V	N	20	N	01-JUL-21	08-JUL-21	205300093	03 00 25	2,51,09

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961	TEHRI GARHWAL	61004220	V	N	21	N	01-JUL-21	08-JUL-21	205300093	03 00 25	28,77
962	TEHRI GARHWAL	61044220	V	N	52	N	01-JUL-21	08-JUL-21	205300093	03 00 02	3,43,74
963	TEHRI GARHWAL	61004217	V	N	51	N	01-JUL-21	09-JUL-21	205300093	03 00 08	6,66,33
964	TEHRI GARHWAL	61004217	V	N	43	N	01-JUL-21	09-JUL-21	205300093	03 00 20	5,05,90
965	TEHRI GARHWAL	61004217	V	N	49	N	01-JUL-21	09-JUL-21	205300093	03 00 20	8,33,20
966	TEHRI GARHWAL	61004217	V	N	50	N	01-JUL-21	09-JUL-21	205300093	03 00 20	4,57,80
967	TEHRI GARHWAL	61004217	V	N	24	N	01-JUL-21	09-JUL-21	205300093	03 00 22	9,20
968	TEHRI GARHWAL	61004217	V	N	25	N	01-JUL-21	09-JUL-21	205300093	03 00 22	46,16
969	TEHRI GARHWAL	61004217	V	N	26	N	01-JUL-21	09-JUL-21	205300093	03 00 22	44,10
970	TEHRI GARHWAL	61004217	V	N	27	N	01-JUL-21	09-JUL-21	205300093	03 00 22	2,80
971	TEHRI GARHWAL	61004217	V	N	28	N	01-JUL-21	09-JUL-21	205300093	03 00 22	10,00
972	TEHRI GARHWAL	61004217	V	N	29	N	01-JUL-21	09-JUL-21	205300093	03 00 22	18,37
973	TEHRI GARHWAL	61004217	V	N	30	N	01-JUL-21	09-JUL-21	205300093	03 00 22	3,40
974	TEHRI GARHWAL	61004217	V	N	31	N	01-JUL-21	09-JUL-21	205300093	03 00 22	13,86
975	TEHRI GARHWAL	61004217	V	N	32	N	01-JUL-21	09-JUL-21	205300093	03 00 22	37,50
976	TEHRI GARHWAL	61004217	V	N	39	N	01-JUL-21	09-JUL-21	205300093	03 00 22	1,55,04
977	TEHRI GARHWAL	61004217	V	N	40	N	01-JUL-21	09-JUL-21	205300093	03 00 22	1,15,00
978	TEHRI GARHWAL	61004217	V	N	41	N	01-JUL-21	09-JUL-21	205300093	03 00 22	55,44
979	TEHRI GARHWAL	61004217	V	N	42	N	01-JUL-21	09-JUL-21	205300093	03 00 22	11,20
980	TEHRI GARHWAL	61004217	V	N	44	N	01-JUL-21	09-JUL-21	205300093	03 00 22	72,00
981	TEHRI GARHWAL	61004217	V	N	45	N	01-JUL-21	09-JUL-21	205300093	03 00 22	6,00
982	TEHRI GARHWAL	61004217	V	N	46	N	01-JUL-21	09-JUL-21	205300093	03 00 22	15,05
983	TEHRI GARHWAL	61004217	V	N	48	N	01-JUL-21	09-JUL-21	205300093	03 00 22	60,00
984	TEHRI GARHWAL	61004217	V	N	47	N	01-JUL-21	09-JUL-21	205300093	03 00 25	73,87
985	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	09-JUL-21	205300093	03 00 29	1,25,00
986	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	09-JUL-21	205300093	03 00 29	6,20,31
987	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	09-JUL-21	205300093	03 00 29	1,75,68
988	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	09-JUL-21	205300093	03 00 29	55,00
989	TEHRI GARHWAL	61004217	V	N	37	N	01-JUL-21	09-JUL-21	205300093	03 00 29	32,60
990	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-21	09-JUL-21	205300093	03 00 29	1,20,00
991	TEHRI GARHWAL	61004220	V	N	22	N	01-JUL-21	09-JUL-21	205300093	03 00 22	40,00
992	TEHRI GARHWAL	61004220	V	N	23	N	01-JUL-21	09-JUL-21	205300093	03 00 29	14,90

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993	TEHRI GARHWAL	61004217	V	N	57	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,00,00
994	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 01	6,50,00
995	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 01	6,50,00
996	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 03	1,10,50
997	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 03	1,10,50
998	TEHRI GARHWAL	61004217	V	N	53	N	01-JUL-21	13-JUL-21	205300093 03 00 04	73,50
999	TEHRI GARHWAL	61004217	V	N	54	N	01-JUL-21	13-JUL-21	205300093 03 00 04	58,40
1000	TEHRI GARHWAL	61004217	V	N	55	N	01-JUL-21	13-JUL-21	205300093 03 00 04	40,00
1001	TEHRI GARHWAL	61004217	V	N	56	N	01-JUL-21	13-JUL-21	205300093 03 00 04	1,47,50
1002	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 06	5,40
1003	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 06	5,40
1004	TEHRI GARHWAL	61034220	V	N	58	N	01-JUL-21	15-JUL-21	205300093 03 00 22	40,00
1005	TEHRI GARHWAL	61004217	V	N	59	N	01-JUL-21	17-JUL-21	205300093 03 00 04	65,00
1006	TEHRI GARHWAL	61044220	V	N	61	N	01-JUL-21	17-JUL-21	205300093 03 00 04	1,05,00
1007	TEHRI GARHWAL	61044220	V	N	60	N	01-JUL-21	17-JUL-21	205300093 03 00 25	31,73
1008	TEHRI GARHWAL	61044220	V	N	62	N	01-JUL-21	17-JUL-21	205300093 03 00 25	1,96,07
1009	TEHRI GARHWAL	61004217	V	N	66	N	01-JUL-21	20-JUL-21	205300093 03 00 02	35,40,00
1010	TEHRI GARHWAL	61014220	V	N	67	N	01-JUL-21	20-JUL-21	205300093 03 00 22	55,00
1011	TEHRI GARHWAL	61014220	V	N	68	N	01-JUL-21	20-JUL-21	205300093 03 00 29	5,79,76
1012	TEHRI GARHWAL	61034220	V	N	64	N	01-JUL-21	20-JUL-21	205300093 03 00 20	52,00
1013	TEHRI GARHWAL	61034220	V	N	63	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,38,09
1014	TEHRI GARHWAL	61034220	V	N	65	N	01-JUL-21	20-JUL-21	205300093 03 00 29	6,46,48
1015	TEHRI GARHWAL	61004217	V	N	72	N	01-JUL-21	22-JUL-21	205300093 03 00 22	1,34,56
1016	TEHRI GARHWAL	61004217	V	N	70	N	01-JUL-21	22-JUL-21	205300093 03 00 29	15,62,07
1017	TEHRI GARHWAL	61004217	V	N	71	N	01-JUL-21	22-JUL-21	205300093 03 00 29	4,66,13
1018	TEHRI GARHWAL	61004220	V	N	69	N	01-JUL-21	22-JUL-21	205300093 03 00 22	66,62
1019	TEHRI GARHWAL	61004217	V	N	73	N	01-JUL-21	23-JUL-21	205300093 03 00 29	4,35,00
1020	TEHRI GARHWAL	61004217	V	N	75	N	01-JUL-21	26-JUL-21	205300093 03 00 22	65,00
1021	TEHRI GARHWAL	61004217	V	N	77	N	01-JUL-21	26-JUL-21	205300093 03 00 22	19,33
1022	TEHRI GARHWAL	61004217	V	N	78	N	01-JUL-21	26-JUL-21	205300093 03 00 22	8,62
1023	TEHRI GARHWAL	61004217	V	N	79	N	01-JUL-21	26-JUL-21	205300093 03 00 22	49,45
1024	TEHRI GARHWAL	61004217	V	N	80	N	01-JUL-21	26-JUL-21	205300093 03 00 22	49,40

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1025	TEHRI GARHWAL	61004217	V	N	81	N	01-JUL-21	26-JUL-21	205300093 03 00 22	20,00
1026	TEHRI GARHWAL	61004217	V	N	82	N	01-JUL-21	26-JUL-21	205300093 03 00 22	21,72
1027	TEHRI GARHWAL	61004217	V	N	83	N	01-JUL-21	26-JUL-21	205300093 03 00 22	53,00
1028	TEHRI GARHWAL	61004217	V	N	76	N	01-JUL-21	26-JUL-21	205300093 03 00 29	23,37
1029	TEHRI GARHWAL	61014220	V	N	84	N	01-JUL-21	26-JUL-21	205300093 03 00 20	4,10,00
1030	TEHRI GARHWAL	61014220	V	N	86	N	01-JUL-21	26-JUL-21	205300093 03 00 20	2,32,40
1031	TEHRI GARHWAL	61014220	V	N	87	N	01-JUL-21	26-JUL-21	205300093 03 00 20	2,23,69
1032	TEHRI GARHWAL	61014220	V	N	85	N	01-JUL-21	26-JUL-21	205300093 03 00 22	35,00
1033	TEHRI GARHWAL	61014220	V	N	88	N	01-JUL-21	26-JUL-21	205300093 03 00 22	3,75,49
1034	TEHRI GARHWAL	61014220	V	N	89	N	01-JUL-21	26-JUL-21	205300093 03 00 29	12,96,52
1035	TEHRI GARHWAL	61004217	V	N	92	N	01-JUL-21	28-JUL-21	205300093 03 00 08	2,91,95
1036	TEHRI GARHWAL	61004217	V	N	90	N	01-JUL-21	28-JUL-21	205300093 03 00 22	2,39,81
1037	TEHRI GARHWAL	61004217	V	N	91	N	01-JUL-21	28-JUL-21	205300093 03 00 22	76,78
1038	TEHRI GARHWAL	61004217	V	N	93	N	01-JUL-21	28-JUL-21	205300093 03 00 22	45,00
1039	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 01	2,38,00
1040	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 03	40,46
1041	TEHRI GARHWAL	61004217	V	N	94	N	01-JUL-21	29-JUL-21	205300093 03 00 04	55,00
1042	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 06	2,00
1043	TEHRI GARHWAL	61004217	V	N	95	N	01-JUL-21	29-JUL-21	205300093 04 00 42	1,00,00,00
1044	TEHRI GARHWAL	61014220	V	N	96	N	01-JUL-21	30-JUL-21	205300093 03 00 22	41,36
1045	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,75,49,00
1046	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,38,00
1047	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 01	28,40,00
1048	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,69,00
1049	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 03	29,83,33
1050	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 03	40,46
1051	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 03	4,82,80
1052	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,64,73
1053	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,85,50
1054	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,00
1055	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 06	27,70
1056	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 06	7,80

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1057	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 01	12,71,00
1058	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 01	25,26,00
1059	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 01	11,91,00
1060	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 01	73,75,00
1061	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 01	32,61,00
1062	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,16,07
1063	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 03	4,29,42
1064	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,02,47
1065	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 03	12,53,75
1066	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 03	5,54,37
1067	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 06	97,80
1068	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,23,10
1069	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 06	72,40
1070	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,30,50
1071	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 06	50,00
1072	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 01	38,39,00
1073	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 03	6,52,63
1074	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,01,20
1075	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 01	44,33,00
1076	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,53,61
1077	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,61,30
1078	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	70,84,20
1079	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	12,03,60
1080	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	4,79,20
1081	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	59,88,10
1082	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,16,77
1083	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,50,90
1084	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 20	7,80,19
1085	UDHAM SINGH	75004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,58,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
1086	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 01	91,92,73
1087	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 03	15,62,76
1088	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 06	6,43,75
1089	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 01	47,23,03
1090	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 03	8,02,92
1091	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 06	3,24,71
1092	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 01	49,96,10
1093	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 03	8,49,34
1094	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 06	1,87,70
1095	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-21	03-JUL-21 205300093	03 00 22	5,00,00
1096	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,01,12
1097	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,61,60
1098	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,01,12
1099	UDHAM SINGH NAGAR	75054220	V	N	7	N	01-JUL-21	09-JUL-21 205300093	03 00 29	5,71,02
1100	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-JUL-21	09-JUL-21 205300093	03 00 29	2,31,22
1101	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-21	12-JUL-21 205300093	03 00 10	1,89,00
1102	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-JUL-21	12-JUL-21 205300093	03 00 20	1,13,89
1103	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-JUL-21	12-JUL-21 205300093	03 00 29	5,88,94
1104	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-JUL-21	12-JUL-21 205300093	03 00 29	2,30,12
1105	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	14-JUL-21 205300093	03 00 09	2,98,30
1106	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	14-JUL-21 205300093	03 00 09	5,74,40
1107	UDHAM SINGH	75004217	V	N	15	N	01-JUL-21	14-JUL-21 205300093	03 00 09	1,14,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
1108	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 22	1,77,00
1109	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JUL-21	15-JUL-21	205300093 03 00 25	1,16,62
1110	UDHAM SINGH NAGAR	75054220	V	N	17	N	01-JUL-21	17-JUL-21	205300093 03 00 22	2,48,98
1111	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JUL-21	17-JUL-21	205300093 03 00 25	6,58
1112	UDHAM SINGH NAGAR	75024220	V	N	20	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,59,30
1113	UDHAM SINGH NAGAR	75024220	V	N	21	N	01-JUL-21	20-JUL-21	205300093 03 00 29	13,13,38
1114	UDHAM SINGH NAGAR	75004217	V	N	22	N	01-JUL-21	22-JUL-21	205300093 03 00 27	1,90,36
1115	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-JUL-21	22-JUL-21	205300093 03 00 27	1,01,60
1116	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JUL-21	23-JUL-21	205300093 03 00 20	1,97,66
1117	UDHAM SINGH NAGAR	75024220	V	N	27	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,65,00
1118	UDHAM SINGH NAGAR	75024220	V	N	25	N	01-JUL-21	27-JUL-21	205300093 03 00 22	19,00
1119	UDHAM SINGH NAGAR	75024220	V	N	26	N	01-JUL-21	27-JUL-21	205300093 03 00 22	76,70
1120	UDHAM SINGH NAGAR	75004217	V	N	29	N	01-JUL-21	28-JUL-21	205300093 03 00 22	63,84
1121	UDHAM SINGH NAGAR	75004217	V	N	30	N	01-JUL-21	28-JUL-21	205300093 03 00 22	57,82
1122	UDHAM SINGH NAGAR	75034220	V	N	28	N	01-JUL-21	28-JUL-21	205300093 03 00 02	3,32,32
1123	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 01	6,13,00
1124	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 03	1,04,21
1125	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 06	7,40
1126	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 01	19,49
1127	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 03	3,31
1128	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 06	1,70
1129	UDHAM SINGH	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,60,52,28

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	NAGAR									
1130	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,98,00
1131	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 03	44,05,89
1132	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,69,66
1133	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 06	12,75,70
1134	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 06	9,00
1135	UDHAM SINGH NAGAR	75004217	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 22	11,14,20
1136	UDHAM SINGH NAGAR	75004217	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 27	11,87,71
1137	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093 03 00 01	65,05,20
1138	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093 03 00 03	11,05,17
1139	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093 03 00 06	4,16,80
1140	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	65,27,00
1141	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	11,09,25
1142	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,33,00
1143	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	43,89,00
1144	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	7,46,13
1145	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	3,39,80
1146	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	60,07,00
1147	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	10,21,19
1148	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,93,40
1149	UTTARKASHI	41014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 08	10,00,00
1150	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 01	51,94,00
1151	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 03	8,82,98
1152	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 06	2,36,50
1153	UTTARKASHI	41024220	V	N	3	N	01-JUL-21	06-JUL-21	205300093 03 00 20	50,40
1154	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	06-JUL-21	205300093 03 00 29	1,29,50
1155	UTTARKASHI	41024220	V	N	4	N	01-JUL-21	06-JUL-21	205300093 03 00 29	7,94,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1156	UTTARKASHI	41004217	V	N	14	N	01-JUL-21	07-JUL-21	205300093 04 00 42	5,07,15
1157	UTTARKASHI	41014220	V	N	10	N	01-JUL-21	07-JUL-21	205300093 03 00 02	2,97,04
1158	UTTARKASHI	41014220	V	N	9	N	01-JUL-21	07-JUL-21	205300093 03 00 02	5,13,87
1159	UTTARKASHI	41014220	V	N	12	N	01-JUL-21	07-JUL-21	205300093 03 00 04	67,25
1160	UTTARKASHI	41014220	V	N	13	N	01-JUL-21	07-JUL-21	205300093 03 00 04	1,66,25
1161	UTTARKASHI	41014220	V	N	6	N	01-JUL-21	07-JUL-21	205300093 03 00 20	96,76
1162	UTTARKASHI	41014220	V	N	7	N	01-JUL-21	07-JUL-21	205300093 03 00 20	1,17,84
1163	UTTARKASHI	41014220	V	N	11	N	01-JUL-21	07-JUL-21	205300093 03 00 22	92,50
1164	UTTARKASHI	41014220	V	N	5	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,03,78
1165	UTTARKASHI	41014220	V	N	8	N	01-JUL-21	07-JUL-21	205300093 03 00 29	4,75,80
1166	UTTARKASHI	41004217	V	N	15	N	01-JUL-21	08-JUL-21	205300093 04 00 42	29,90,00
1167	UTTARKASHI	41024220	V	N	16	N	01-JUL-21	08-JUL-21	205300093 03 00 02	1,79,55
1168	UTTARKASHI	41004217	V	N	17	N	01-JUL-21	13-JUL-21	205300093 03 00 04	2,79,00
1169	UTTARKASHI	41044220	V	N	18	N	01-JUL-21	13-JUL-21	205300093 03 00 09	63,31,69
1170	UTTARKASHI	41004217	V	N	27	N	01-JUL-21	15-JUL-21	205300093 03 00 04	2,00,25
1171	UTTARKASHI	41044220	V	N	23	N	01-JUL-21	15-JUL-21	205300093 03 00 04	20,90
1172	UTTARKASHI	41044220	V	N	24	N	01-JUL-21	15-JUL-21	205300093 03 00 04	25,80
1173	UTTARKASHI	41044220	V	N	25	N	01-JUL-21	15-JUL-21	205300093 03 00 04	9,80
1174	UTTARKASHI	41044220	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 20	72,00
1175	UTTARKASHI	41044220	V	N	20	N	01-JUL-21	15-JUL-21	205300093 03 00 22	55,00
1176	UTTARKASHI	41044220	V	N	21	N	01-JUL-21	15-JUL-21	205300093 03 00 22	30,00
1177	UTTARKASHI	41044220	V	N	22	N	01-JUL-21	15-JUL-21	205300093 03 00 25	45,45
1178	UTTARKASHI	41004217	V	N	26	N	01-JUL-21	17-JUL-21	205300093 03 00 08	2,55,01
1179	UTTARKASHI	41024220	V	N	29	N	01-JUL-21	17-JUL-21	205300093 03 00 20	1,82,90
1180	UTTARKASHI	41044220	V	N	28	N	01-JUL-21	17-JUL-21	205300093 03 00 04	25,80
1181	UTTARKASHI	41044220	V	N	32	N	01-JUL-21	20-JUL-21	205300093 03 00 04	21,00
1182	UTTARKASHI	41044220	V	N	33	N	01-JUL-21	20-JUL-21	205300093 03 00 04	68,25
1183	UTTARKASHI	41024220	V	N	30	N	01-JUL-21	22-JUL-21	205300093 03 00 22	73,63
1184	UTTARKASHI	41034220	V	N	31	N	01-JUL-21	23-JUL-21	205300093 03 00 09	6,13,24
1185	UTTARKASHI	41024220	V	N	35	N	01-JUL-21	26-JUL-21	205300093 03 00 22	78,88
1186	UTTARKASHI	41024220	V	N	34	N	01-JUL-21	26-JUL-21	205300093 03 00 25	88,85
1187	UTTARKASHI	41044220	V	N	36	N	01-JUL-21	26-JUL-21	205300093 03 00 02	4,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1188	UTTARKASHI	41004217	V	N	37	N	01-JUL-21	29-JUL-21	205300093 04 00 42	47,40,00
1189	UTTARKASHI	41004217	V	N	38	N	01-JUL-21	29-JUL-21	205300093 04 00 42	37,80,00
1190	UTTARKASHI	41004217	V	N	39	N	01-JUL-21	29-JUL-21	205300093 04 00 42	30,00,00
1191	UTTARKASHI	41004217	V	N	40	N	01-JUL-21	29-JUL-21	205300093 04 00 42	5,50,00
1192	UTTARKASHI	41004217	V	N	41	N	01-JUL-21	30-JUL-21	205300093 04 00 42	26,50,00
1193	UTTARKASHI	41004217	V	N	42	N	01-JUL-21	30-JUL-21	205300093 04 00 42	50,00,00
1194	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,58,75,80
1195	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 01	8,33,00
1196	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 03	26,98,41
1197	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,41,61
1198	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 06	7,73,90
1199	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 06	13,00
1200	UTTARKASHI	41004217	V	N	43	N	01-JUL-21	31-JUL-21	205300093 04 00 42	9,66,47
1201	UTTARKASHI	41004217	V	N	44	N	01-JUL-21	31-JUL-21	205300093 04 00 42	31,68,00
1202	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 01	63,42,00
1203	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 03	10,77,80
1204	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,33,00
1205	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 01	55,33,00
1206	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,40,61
1207	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,50,10

1,44,13,54,35

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1	ALMORA	37002571	V	N	3	N	01-JUL-21	20-JUL-21	207000107	03 00 02	16,20,00
2	ALMORA	37002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107	03 00 02	5,92,98,00
3	ALMORA	37002571	V	N	4	N	01-JUL-21	20-JUL-21	207000107	03 00 23	6,57,60
4	ALMORA	37002571	V	N	1	N	01-JUL-21	20-JUL-21	207000107	04 00 25	12,97
5	ALMORA	37002571	V	N	2	N	01-JUL-21	20-JUL-21	207000107	04 00 25	19,26
6	ALMORA	37002571	V	N	6	N	01-JUL-21	27-JUL-21	207000107	04 00 25	13,17
7	ALMORA	37002571	V	N	7	N	01-JUL-21	27-JUL-21	207000107	04 00 29	10,00
8	ALMORA	37002571	V	N	8	N	01-JUL-21	27-JUL-21	207000107	04 00 29	85,03
9	ALMORA	37002571	V	N	9	N	01-JUL-21	30-JUL-21	207000107	03 00 22	12,30
10	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 01	28,83,00
11	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 03	4,90,11
12	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 06	3,31,10
13	BAGESHWAR	89002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107	03 00 02	1,33,08,00
14	BAGESHWAR	89002571	V	N	5	N	01-JUL-21	12-JUL-21	207000107	03 00 04	93,55
15	BAGESHWAR	89002571	V	N	6	N	01-JUL-21	12-JUL-21	207000107	03 00 04	53,11
16	BAGESHWAR	89002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107	03 00 08	2,48,18
17	BAGESHWAR	89002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107	04 00 25	22,44
18	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107	04 00 25	12,21
19	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 01	8,72,00
20	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 03	1,48,24
21	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 06	1,33,60
22	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107	04 00 01	17,31,20
23	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107	04 00 03	2,93,42
24	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107	04 00 06	2,24,70
25	CHAMOLI	40002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107	03 00 23	1,35,68
26	CHAMOLI	40002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107	04 00 25	11,51
27	CHAMOLI	40002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107	03 00 02	5,74,14,00
28	CHAMOLI	40002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107	03 00 27	17,40
29	CHAMOLI	40002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107	04 00 08	2,03,20
30	CHAMOLI	40002571	V	N	5	N	01-JUL-21	09-JUL-21	207000107	04 00 08	1,46,53
31	CHAMOLI	40002571	V	N	6	N	01-JUL-21	09-JUL-21	207000107	04 00 08	1,85,04
32	CHAMOLI	40002571	V	N	10	N	01-JUL-21	26-JUL-21	207000107	03 00 02	66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	8	N	01-JUL-21	26-JUL-21	207000107 03 00 02	1,26,00
34	CHAMOLI	40002571	V	N	2	N	01-JUL-21	26-JUL-21	207000107 04 00 01	2,31,00
35	CHAMOLI	40002571	V	N	2	N	01-JUL-21	26-JUL-21	207000107 04 00 03	39,27
36	CHAMOLI	40002571	V	N	9	N	01-JUL-21	26-JUL-21	207000107 04 00 25	12,18
37	CHAMOLI	40002571	V	N	12	N	01-JUL-21	30-JUL-21	207000107 03 00 02	12,44,43,00
38	CHAMOLI	40002571	V	N	11	N	01-JUL-21	30-JUL-21	207000107 04 00 26	6,00
39	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	17,62,20
40	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,98,69
41	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,24,70
42	CHAMPAWAT	88002571	V	N	1	N	01-JUL-21	15-JUL-21	207000107 03 00 02	1,77,18,00
43	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	15-JUL-21	207000107 04 00 25	31,38
44	CHAMPAWAT	88002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 03 00 08	5,34,77
45	CHAMPAWAT	88002571	V	N	4	N	01-JUL-21	17-JUL-21	207000107 03 00 29	9,79
46	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	8,72,00
47	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,48,24
48	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,56,00
49	DEHRADUN	01002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 22	15,00
50	DEHRADUN	01002571	V	N	3	N	01-JUL-21	07-JUL-21	207000107 03 00 24	73,38
51	DEHRADUN	01002571	V	N	4	N	01-JUL-21	07-JUL-21	207000107 03 00 24	61,16
52	DEHRADUN	01002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 04 00 25	4,61
53	DEHRADUN	01002571	V	N	5	N	01-JUL-21	08-JUL-21	207000107 03 00 08	12,84,29
54	DEHRADUN	01002571	V	N	6	N	01-JUL-21	08-JUL-21	207000107 03 00 08	8,12,78
55	DEHRADUN	01002571	V	N	10	N	01-JUL-21	09-JUL-21	207000107 03 00 02	3,60,00
56	DEHRADUN	01002571	V	N	11	N	01-JUL-21	09-JUL-21	207000107 03 00 02	3,60,00
57	DEHRADUN	01002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 02	4,82,88,00
58	DEHRADUN	01002571	V	N	8	N	01-JUL-21	09-JUL-21	207000107 03 00 02	32,10,00
59	DEHRADUN	01002571	V	N	9	N	01-JUL-21	09-JUL-21	207000107 03 00 02	5,03,70,00
60	DEHRADUN	01002571	V	N	12	N	01-JUL-21	09-JUL-21	207000107 04 00 27	35,00
61	DEHRADUN	01002571	V	N	13	N	01-JUL-21	12-JUL-21	207000107 03 00 29	47,07
62	DEHRADUN	01002571	V	N	14	N	01-JUL-21	14-JUL-21	207000107 03 00 04	22,50
63	DEHRADUN	01002571	V	N	15	N	01-JUL-21	14-JUL-21	207000107 03 00 04	28,90
64	DEHRADUN	01002571	V	N	16	N	01-JUL-21	14-JUL-21	207000107 03 00 04	47,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	20	N	01-JUL-21	15-JUL-21	207000107	03 00 08	8,75,88
66	DEHRADUN	01002003	V	N	19	N	01-JUL-21	15-JUL-21	207000107	03 00 22	5,00
67	DEHRADUN	01002003	V	N	21	N	01-JUL-21	15-JUL-21	207000107	04 00 25	31,61
68	DEHRADUN	01002578	V	N	17	N	01-JUL-21	15-JUL-21	207000106	03 01 25	44,62
69	DEHRADUN	01002578	V	N	18	N	01-JUL-21	15-JUL-21	207000106	03 01 25	26,61
70	DEHRADUN	01002571	V	N	24	N	01-JUL-21	23-JUL-21	207000107	03 00 02	3,54,00
71	DEHRADUN	01002571	V	N	25	N	01-JUL-21	23-JUL-21	207000107	03 00 02	1,95,00
72	DEHRADUN	01002571	V	N	26	N	01-JUL-21	23-JUL-21	207000107	03 00 02	72,00
73	DEHRADUN	01002571	V	N	27	N	01-JUL-21	23-JUL-21	207000107	03 00 02	6,20,00
74	DEHRADUN	01002571	V	N	28	N	01-JUL-21	23-JUL-21	207000107	04 00 09	87,15
75	DEHRADUN	01002578	V	N	22	N	01-JUL-21	23-JUL-21	207000106	03 01 02	20,00
76	DEHRADUN	01002578	V	N	23	N	01-JUL-21	23-JUL-21	207000106	03 01 08	10,48,54
77	DEHRADUN	01002578	V	N	31	N	01-JUL-21	30-JUL-21	207000106	03 01 23	6,37,65
78	DEHRADUN	01002578	V	N	30	N	01-JUL-21	30-JUL-21	207000106	03 01 26	41,21
79	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107	04 00 01	6,05,00
80	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107	04 00 03	1,02,85
81	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107	04 00 06	79,20
82	DEHRADUN	01002571	V	N	32	N	01-JUL-21	31-JUL-21	207000107	03 00 02	6,80,12,63
83	DEHRADUN	01002571	V	N	33	N	01-JUL-21	31-JUL-21	207000107	03 00 02	6,37,03,39
84	DEHRADUN	01002571	V	N	34	N	01-JUL-21	31-JUL-21	207000107	03 00 02	6,75,05,16
85	DEHRADUN	01002571	V	N	35	N	01-JUL-21	31-JUL-21	207000107	03 00 02	3,34,77,45
86	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 01	13,71,00
87	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 03	2,33,07
88	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 06	2,04,15
89	HALDWANI	07002571	V	N	1	N	01-JUL-21	06-JUL-21	207000107	03 00 08	5,44,15
90	HALDWANI	07002572	V	N	2	N	01-JUL-21	06-JUL-21	207000107	04 00 08	2,91,96
91	HALDWANI	07002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107	03 00 23	2,00,46
92	HALDWANI	07002571	V	N	5	N	01-JUL-21	09-JUL-21	207000107	03 00 29	7,35
93	HALDWANI	07002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107	04 00 20	62,66
94	HALDWANI	07002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107	04 00 22	18,00
95	HALDWANI	07002571	V	N	8	N	01-JUL-21	09-JUL-21	207000107	04 00 22	49,85
96	HALDWANI	07002571	V	N	6	N	01-JUL-21	09-JUL-21	207000107	04 00 25	89,06

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97	HALDWANI	07002571	V	N	9	N	01-JUL-21	09-JUL-21	207000107 04 00 29	64,83
98	HALDWANI	07002573	V	N	10	N	01-JUL-21	12-JUL-21	207000107 03 00 02	25,00
99	HALDWANI	07002573	V	N	12	N	01-JUL-21	12-JUL-21	207000107 03 00 21	42,50
100	HALDWANI	07002573	V	N	11	N	01-JUL-21	12-JUL-21	207000107 04 00 04	1,79,08
101	HALDWANI	07002573	V	N	13	N	01-JUL-21	12-JUL-21	207000107 04 00 22	86,73
102	HALDWANI	07002571	V	N	14	N	01-JUL-21	13-JUL-21	207000107 04 00 09	18,74
103	HALDWANI	07002571	V	N	16	N	01-JUL-21	13-JUL-21	207000107 04 00 22	25,76
104	HALDWANI	07002571	V	N	15	N	01-JUL-21	13-JUL-21	207000107 04 00 25	12,26
105	HALDWANI	07002572	V	N	18	N	01-JUL-21	13-JUL-21	207000107 03 00 02	40,00
106	HALDWANI	07002572	V	N	23	N	01-JUL-21	13-JUL-21	207000107 03 00 20	29,75
107	HALDWANI	07002572	V	N	26	N	01-JUL-21	13-JUL-21	207000107 03 00 21	1,00,00
108	HALDWANI	07002572	V	N	17	N	01-JUL-21	13-JUL-21	207000107 03 00 22	5,00
109	HALDWANI	07002572	V	N	22	N	01-JUL-21	13-JUL-21	207000107 03 00 22	20,04
110	HALDWANI	07002572	V	N	24	N	01-JUL-21	13-JUL-21	207000107 03 00 29	1,01,90
111	HALDWANI	07002572	V	N	25	N	01-JUL-21	13-JUL-21	207000107 03 00 29	11,50
112	HALDWANI	07002572	V	N	21	N	01-JUL-21	13-JUL-21	207000107 04 00 20	95,38
113	HALDWANI	07002572	V	N	20	N	01-JUL-21	13-JUL-21	207000107 04 00 25	15,33
114	HALDWANI	07002572	V	N	19	N	01-JUL-21	13-JUL-21	207000107 04 00 29	76,35
115	HALDWANI	07002571	V	N	27	N	01-JUL-21	15-JUL-21	207000107 03 00 02	8,79,90,00
116	HALDWANI	07002573	V	N	28	N	01-JUL-21	15-JUL-21	207000107 04 00 25	10,61
117	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	28,70,40
118	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,87,56
119	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	3,66,40
120	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	14,29,00
121	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,42,93
122	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,74,55
123	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 01	50,32,40
124	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 03	8,55,10
125	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 06	6,60,05
126	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 01	27,81,08
127	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 03	5,74,32
128	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 06	3,70,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 03 00 08	15,52,92
130	HARIDWAR	65002571	V	N	2	N	01-JUL-21	09-JUL-21	207000107 03 00 02	40,00
131	HARIDWAR	65002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 03 00 02	7,87,87
132	HARIDWAR	65002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 04 00 25	12,14
133	HARIDWAR	65002571	V	N	5	N	01-JUL-21	17-JUL-21	207000107 03 00 02	6,64,00
134	HARIDWAR	65002571	V	N	6	N	01-JUL-21	17-JUL-21	207000107 03 00 02	90,84,00
135	HARIDWAR	65002571	V	N	7	N	01-JUL-21	17-JUL-21	207000107 03 00 02	10,55,22,00
136	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 01	2,97,00
137	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 01	2,97,00
138	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 03	50,49
139	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 03	50,49
140	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 06	37,80
141	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 06	37,80
142	HARIDWAR	65002571	V	N	8	N	01-JUL-21	22-JUL-21	207000107 11 00 29	73,06
143	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	31,11,08
144	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 01	2,97,00
145	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	6,30,42
146	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 03	50,49
147	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	4,08,33
148	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 06	37,80
149	NAINITAL	36002393	V	N	1	N	01-JUL-21	08-JUL-21	207000003 03 00 08	62,52,88
150	NAINITAL	36002393	V	N	2	N	01-JUL-21	12-JUL-21	207000003 03 00 51	59,80,00
151	NAINITAL	36002393	V	N	4	N	01-JUL-21	12-JUL-21	207000003 03 00 51	35,32,00
152	NAINITAL	36002393	V	N	3	N	01-JUL-21	12-JUL-21	207000003 03 00 52	1,26,44,00
153	NAINITAL	36002393	V	N	5	N	01-JUL-21	15-JUL-21	207000003 03 00 08	12,00,00
154	NAINITAL	36002393	V	N	6	N	01-JUL-21	15-JUL-21	207000003 03 00 29	23,01
155	NAINITAL	36002393	V	N	7	N	01-JUL-21	15-JUL-21	207000003 03 00 29	1,14,15
156	NAINITAL	36002393	V	N	8	N	01-JUL-21	20-JUL-21	207000003 03 00 08	4,81,02
157	NAINITAL	36002393	V	N	10	N	01-JUL-21	22-JUL-21	207000003 03 00 22	53,10
158	NAINITAL	36002393	V	N	11	N	01-JUL-21	22-JUL-21	207000003 03 00 22	27,00
159	NAINITAL	36002393	V	N	12	N	01-JUL-21	22-JUL-21	207000003 03 00 22	8,00
160	NAINITAL	36002393	V	N	13	N	01-JUL-21	22-JUL-21	207000003 03 00 22	1,89,00

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161	NAINITAL	36002393	V	N	14	N	01-JUL-21	22-JUL-21	207000003 03 00 22	24,50
162	NAINITAL	36002393	V	N	15	N	01-JUL-21	22-JUL-21	207000003 03 00 25	27,20
163	NAINITAL	36002393	V	N	16	N	01-JUL-21	22-JUL-21	207000003 03 00 29	3,09,48
164	NAINITAL	36002393	V	N	9	N	01-JUL-21	22-JUL-21	207000003 03 00 29	28,91
165	NAINITAL	36002393	V	N	17	N	01-JUL-21	27-JUL-21	207000003 03 00 11	67,98
166	NAINITAL	36002393	V	N	19	N	01-JUL-21	27-JUL-21	207000003 03 00 20	2,49,90
167	NAINITAL	36002393	V	N	20	N	01-JUL-21	27-JUL-21	207000003 03 00 21	94,40
168	NAINITAL	36002393	V	N	21	N	01-JUL-21	27-JUL-21	207000003 03 00 22	42,50
169	NAINITAL	36002393	V	N	22	N	01-JUL-21	27-JUL-21	207000003 03 00 22	72,20
170	NAINITAL	36002393	V	N	23	N	01-JUL-21	27-JUL-21	207000003 03 00 22	1,80
171	NAINITAL	36002393	V	N	24	N	01-JUL-21	27-JUL-21	207000003 03 00 22	1,10,00
172	NAINITAL	36002393	V	N	18	N	01-JUL-21	27-JUL-21	207000003 03 00 26	2,97,95
173	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 01	96,17
174	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 03	16,35
175	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 06	8,40
176	NAINITAL	36002393	V	N	26	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,75,20
177	NAINITAL	36002393	V	N	27	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,07,60
178	NAINITAL	36002393	V	N	28	N	01-JUL-21	30-JUL-21	207000003 03 00 22	89,95
179	NAINITAL	36002393	V	N	31	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,51,76
180	NAINITAL	36002393	V	N	32	N	01-JUL-21	30-JUL-21	207000003 03 00 22	22,80
181	NAINITAL	36002393	V	N	25	N	01-JUL-21	30-JUL-21	207000003 03 00 25	24,57,64
182	NAINITAL	36002393	V	N	29	N	01-JUL-21	30-JUL-21	207000003 03 00 26	1,31,57
183	NAINITAL	36002393	V	N	30	N	01-JUL-21	30-JUL-21	207000003 03 00 40	59,88
184	NAINITAL	36002393	V	N	33	N	01-JUL-21	30-JUL-21	207000003 03 00 51	3,28,00
185	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
186	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
187	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
188	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
189	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
190	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
191	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003 03 00 01	1,81,95,75
192	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003 03 00 03	46,92

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193	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
194	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
195	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
196	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
197	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
198	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003	03 00 03	37,65,41
199	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
200	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
201	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
202	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
203	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
204	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
205	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003	03 00 06	6,38,88
206	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 01	13,90,00
207	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 03	2,36,30
208	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 06	1,59,00
209	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107	03 00 02	1,86,00
210	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107	03 00 02	6,70,92,00
211	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107	03 00 08	3,80,73
212	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107	04 00 25	26,42
213	NARENDRA NAGAR	39002571	V	N	5	N	01-JUL-21	12-JUL-21	207000107	04 00 25	8,75
214	NARENDRA NAGAR	39002571	V	N	6	N	01-JUL-21	14-JUL-21	207000107	03 00 08	2,03,20
215	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 01	5,52,00
216	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 03	93,84
217	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 06	59,50
218	NARENDRA NAGAR	39002571	V	N	7	N	01-JUL-21	31-JUL-21	207000107	03 00 02	13,25,31,63
219	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 01	19,52,00
220	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 03	3,31,84
221	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 06	2,18,50
222	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 01	16,98,00
223	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 03	2,88,66
224	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 06	2,41,30

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225	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 01	13,21,00
226	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 03	2,24,57
227	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 06	1,53,45
228	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 01	30,72,00
229	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 03	5,22,24
230	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 06	4,48,70
231	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 03 00 02	7,24,62,00
232	PAURI GARHWAL	42002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 02	3,20,00
233	PAURI GARHWAL	42002571	V	N	3	N	01-JUL-21	07-JUL-21	207000107 04 00 08	2,52,19
234	PAURI GARHWAL	42012573	V	N	4	N	01-JUL-21	07-JUL-21	207000107 03 00 08	10,88,31
235	PAURI GARHWAL	42002571	V	N	7	N	01-JUL-21	23-JUL-21	207000107 03 00 29	18,44
236	PAURI GARHWAL	42002571	V	N	5	N	01-JUL-21	23-JUL-21	207000107 04 00 25	66,51
237	PAURI GARHWAL	42002571	V	N	6	N	01-JUL-21	23-JUL-21	207000107 04 00 25	12,14
238	PAURI GARHWAL	42012572	V	N	10	N	01-JUL-21	23-JUL-21	207000107 03 00 08	1,90,36
239	PAURI GARHWAL	42012572	V	N	9	N	01-JUL-21	23-JUL-21	207000107 03 00 08	2,91,96
240	PAURI GARHWAL	42012572	V	N	11	N	01-JUL-21	23-JUL-21	207000107 04 00 29	79,50
241	PAURI GARHWAL	42012572	V	N	17	N	01-JUL-21	23-JUL-21	207000107 04 00 29	47,87
242	PAURI GARHWAL	42012572	V	N	8	N	01-JUL-21	23-JUL-21	207000107 04 00 29	31,00
243	PAURI GARHWAL	42012573	V	N	12	N	01-JUL-21	23-JUL-21	207000107 03 00 02	60,00
244	PAURI GARHWAL	42012573	V	N	16	N	01-JUL-21	23-JUL-21	207000107 03 00 08	18,26,70
245	PAURI GARHWAL	42012573	V	N	14	N	01-JUL-21	23-JUL-21	207000107 04 00 04	17,05
246	PAURI GARHWAL	42012573	V	N	15	N	01-JUL-21	23-JUL-21	207000107 04 00 04	12,45
247	PAURI GARHWAL	42012573	V	N	13	N	01-JUL-21	23-JUL-21	207000107 04 00 25	84,28
248	PAURI GARHWAL	42012573	V	N	18	N	01-JUL-21	26-JUL-21	207000107 04 00 25	1,33,65
249	PAURI GARHWAL	42002571	V	N	19	N	01-JUL-21	30-JUL-21	207000107 03 00 02	13,47,06,75
250	PITHORAGARH	38002571	V	N	1	N	01-JUL-21	20-JUL-21	207000107 03 00 02	4,40,58,00
251	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	20-JUL-21	207000107 03 00 29	46,22
252	PITHORAGARH	38002571	V	N	3	N	01-JUL-21	20-JUL-21	207000107 04 00 06	30,00
253	PITHORAGARH	38002571	V	N	4	N	01-JUL-21	20-JUL-21	207000107 04 00 25	29,44
254	PITHORAGARH	38002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 04 00 25	13,76
255	PITHORAGARH	38002571	V	N	6	N	01-JUL-21	23-JUL-21	207000107 04 00 04	22,50
256	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	15,88,00

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257	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,69,96
258	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,90,55
259	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107 04 00 01	16,22,00
260	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107 04 00 03	2,75,74
261	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107 04 00 06	2,09,60
262	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-21	05-JUL-21	207000107 03 00 02	1,20,00
263	RUDRAPRAYAG	90002571	V	N	2	N	01-JUL-21	05-JUL-21	207000107 03 00 22	10,00
264	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 03 00 23	1,60,00
265	RUDRAPRAYAG	90002571	V	N	5	N	01-JUL-21	05-JUL-21	207000107 03 00 29	1,37,03
266	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	05-JUL-21	207000107 04 00 25	10,78
267	RUDRAPRAYAG	90002571	V	N	6	N	01-JUL-21	05-JUL-21	207000107 04 00 29	93,44
268	RUDRAPRAYAG	90002571	V	N	10	N	01-JUL-21	06-JUL-21	207000107 03 00 02	1,91,10,00
269	RUDRAPRAYAG	90002571	V	N	11	N	01-JUL-21	06-JUL-21	207000107 03 00 22	17,00
270	RUDRAPRAYAG	90002571	V	N	8	N	01-JUL-21	06-JUL-21	207000107 03 00 22	19,79
271	RUDRAPRAYAG	90002571	V	N	9	N	01-JUL-21	06-JUL-21	207000107 04 00 08	2,91,96
272	RUDRAPRAYAG	90002571	V	N	7	N	01-JUL-21	06-JUL-21	207000107 04 00 29	12,68
273	RUDRAPRAYAG	90002571	V	N	12	N	01-JUL-21	29-JUL-21	207000107 03 00 02	3,39,57,75
274	RUDRAPRAYAG	90002571	V	N	13	N	01-JUL-21	29-JUL-21	207000107 03 00 02	16,66,63
275	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-21	30-JUL-21	207000107 04 00 06	60,00
276	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	16,59,00
277	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,82,03
278	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,09,60
279	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800 13 00 01	76,80,00
280	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800 13 00 03	16,21,12
281	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800 13 00 06	5,82,60
282	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	06-JUL-21	207000800 13 00 08	6,19,52
283	SECRETRIAT	12004661	V	N	2	N	01-JUL-21	06-JUL-21	207000800 13 00 08	1,23,01,28
284	SECRETRIAT	12002579	V	N	3	N	01-JUL-21	09-JUL-21	207000106 03 01 09	35,67
285	SECRETRIAT	12002579	V	N	4	N	01-JUL-21	14-JUL-21	207000107 03 00 29	9,36,95
286	SECRETRIAT	12002579	V	N	9	N	01-JUL-21	14-JUL-21	207000107 03 00 29	44,84
287	SECRETRIAT	12002579	V	N	6	N	01-JUL-21	14-JUL-21	207000107 04 00 08	11,56,04
288	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	14-JUL-21	207000107 04 00 25	11,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:22 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12002579	V	N	7	N	01-JUL-21	15-JUL-21	207000106 03 01 31	5,00,00
290	SECRETRIAT	12002579	V	N	8	N	01-JUL-21	15-JUL-21	207000107 03 00 31	20,00,00
291	SECRETRIAT	12004661	V	N	10	N	01-JUL-21	20-JUL-21	207000800 13 00 08	6,07,70
292	SECRETRIAT	12004661	V	N	11	N	01-JUL-21	22-JUL-21	207000800 13 00 25	29,77
293	SECRETRIAT	12004661	V	N	12	N	01-JUL-21	22-JUL-21	207000800 13 00 25	20,32
294	SECRETRIAT	12004661	V	N	13	N	01-JUL-21	22-JUL-21	207000800 13 00 25	45,69
295	SECRETRIAT	12004661	V	N	14	N	01-JUL-21	22-JUL-21	207000800 13 00 25	5,99,13
296	SECRETRIAT	12002579	V	N	16	N	01-JUL-21	29-JUL-21	207000107 03 00 29	60,80
297	SECRETRIAT	12002579	V	N	17	N	01-JUL-21	29-JUL-21	207000107 03 00 29	17,99,56
298	SECRETRIAT	12002579	V	N	18	N	01-JUL-21	29-JUL-21	207000107 04 00 25	29,26
299	SECRETRIAT	12002579	V	N	15	N	01-JUL-21	29-JUL-21	207000107 04 00 29	7,41,16
300	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	62,27,00
301	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	10,58,59
302	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	7,18,75
303	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 01	77,32,00
304	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 03	16,29,96
305	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 06	5,82,60
306	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUL-21	13-JUL-21	207000107 03 00 08	7,92,74
307	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	13-JUL-21	207000107 03 00 08	5,07,99
308	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JUL-21	13-JUL-21	207000107 03 00 08	1,54
309	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUL-21	13-JUL-21	207000107 03 00 20	24,00
310	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-JUL-21	13-JUL-21	207000107 03 00 22	10,00
311	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-JUL-21	13-JUL-21	207000107 03 00 24	82,79
312	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUL-21	13-JUL-21	207000107 03 00 27	17,45
313	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-JUL-21	13-JUL-21	207000107 04 00 25	12,14
314	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-JUL-21	15-JUL-21	207000107 03 00 02	8,01,78,00
315	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-JUL-21	15-JUL-21	207000107 04 00 04	7,46

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:22 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
316	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-JUL-21	15-JUL-21	207000107 04 00 04	40,86
317	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-JUL-21	22-JUL-21	207000107 04 00 22	1,49,00
318	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-JUL-21	31-JUL-21	207000107 03 00 02	16,22,37,00
319	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-JUL-21	31-JUL-21	207000107 03 00 02	52,57,50
320	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	23,84,00
321	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,05,28
322	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,77,90
323	UTTARKASHI	41002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107 03 00 02	3,64,80,00
324	UTTARKASHI	41002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107 03 00 02	10,80,00
325	UTTARKASHI	41002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107 03 00 29	67,49
326	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107 04 00 08	10,69,60
327	UTTARKASHI	41002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 04 00 29	13,89
328	UTTARKASHI	41002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 03 00 02	8,51,39,75
329	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	14,34,00
330	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,43,78
331	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,80,90

1,87,95,98,91

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/09/2021 10:29:14

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged	30,00,00,000.00	1,91,14,910.00	9,43,48,269.00
		Total	30,00,00,000.00	1,91,14,910.00	9,43,48,269.00
	02	Voted	.00	.00	.00
		Charged	35,00,000.00	1,05,000.00	3,46,503.00
		Total	35,00,000.00	1,05,000.00	3,46,503.00
	03	Voted	.00	.00	.00
		Charged	9,30,00,000.00	38,35,961.00	1,87,63,994.00
		Total	9,30,00,000.00	38,35,961.00	1,87,63,994.00
	04	Voted	.00	.00	.00
		Charged	1,00,00,000.00	82,598.00	1,96,570.00
		Total	1,00,00,000.00	82,598.00	1,96,570.00
	06	Voted	.00	.00	.00
		Charged	3,60,00,000.00	20,30,815.00	1,01,83,183.00
		Total	3,60,00,000.00	20,30,815.00	1,01,83,183.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	2,00,00,000.00	18,75,581.00	50,82,515.00
		Total	2,00,00,000.00	18,75,581.00	50,82,515.00
	09	Voted	.00	.00	.00
		Charged	60,00,000.00	4,68,240.00	7,46,016.00
		Total	60,00,000.00	4,68,240.00	7,46,016.00
	10	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	10,00,000.00	1,54,442.00	5,22,950.00
		Total	10,00,000.00	1,54,442.00	5,22,950.00
	13	Voted	.00	.00	.00
		Charged	80,00,000.00	.00	.00
		Total	80,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	85,00,000.00	89,189.00	1,83,945.00
		Total	85,00,000.00	89,189.00	1,83,945.00
	21	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	.00	.00	40,000.00
		Charged	1,00,00,000.00	10,90,562.00	35,94,329.00
		Total	1,00,00,000.00	10,90,562.00	36,34,329.00
	23	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	65,192.00	85,869.00
		Total	4,00,000.00	65,192.00	85,869.00
	25	Voted	.00	.00	.00
		Charged	1,05,00,000.00	4,47,054.00	14,96,806.00
		Total	1,05,00,000.00	4,47,054.00	14,96,806.00
	26	Voted	.00	.00	.00
		Charged	50,00,000.00	1,39,515.00	16,03,969.00
		Total	50,00,000.00	1,39,515.00	16,03,969.00
	27	Voted	.00	.00	.00
		Charged	20,00,000.00	8,15,000.00	8,15,000.00
		Total	20,00,000.00	8,15,000.00	8,15,000.00
	28	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	60,00,000.00	2,28,476.00	4,81,762.00
		Total	60,00,000.00	2,28,476.00	4,81,762.00
	30	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	10,00,000.00	74,960.00	74,960.00
		Total	10,00,000.00	74,960.00	74,960.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	48,000.00	83,500.00
		Total	10,00,000.00	48,000.00	83,500.00
	44	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	70,00,000.00	.00	67,26,000.00
		Total	70,00,000.00	.00	67,26,000.00
	52	Voted	.00	.00	.00
		Charged	70,00,000.00	77,000.00	15,25,000.00
		Total	70,00,000.00	77,000.00	15,25,000.00
	54	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00 Voted	.00	.00	40,000.00
	Charged	54,41,00,000.00	3,07,42,495.00	14,68,61,140.00
	Total	54,41,00,000.00	3,07,42,495.00	14,69,01,140.00
	Total: 03 Voted	.00	.00	40,000.00
	Charged	54,41,00,000.00	3,07,42,495.00	14,68,61,140.00
	Total	54,41,00,000.00	3,07,42,495.00	14,69,01,140.00
	Total: 102 Voted	.00	.00	40,000.00
	Charged	54,41,00,000.00	3,07,42,495.00	14,68,61,140.00
	Total	54,41,00,000.00	3,07,42,495.00	14,69,01,140.00
105 01 01	01 Voted	40,00,000.00	2,00,913.00	15,53,925.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,00,913.00	15,53,925.00
	03 Voted	12,41,000.00	2,03,293.00	17,36,026.00
	Charged	.00	.00	.00
	Total	12,41,000.00	2,03,293.00	17,36,026.00
	04 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	06 Voted	4,80,000.00	13,800.00	1,50,590.00
	Charged	.00	.00	.00
	Total	4,80,000.00	13,800.00	1,50,590.00
	08 Voted	36,00,000.00	1,34,050.00	11,04,427.00
	Charged	.00	.00	.00
	Total	36,00,000.00	1,34,050.00	11,04,427.00
	09 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	10 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	11 Voted	5,00,000.00	4,062.00	8,413.00
	Charged	.00	.00	.00
	Total	5,00,000.00	4,062.00	8,413.00
	13 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	21 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	22 Voted	10,00,000.00	300.00	3,770.00
	Charged	.00	.00	.00
	Total	10,00,000.00	300.00	3,770.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 01 01	25	Voted	10,00,000.00	506.00	7,298.00
		Charged	.00	.00	.00
		Total	10,00,000.00	506.00	7,298.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
Total: 01		Voted	1,79,61,000.00	5,56,924.00	45,64,449.00
		Charged	.00	.00	.00
		Total	1,79,61,000.00	5,56,924.00	45,64,449.00
Total: 01		Voted	1,79,61,000.00	5,56,924.00	45,64,449.00
		Charged	.00	.00	.00
		Total	1,79,61,000.00	5,56,924.00	45,64,449.00
03 00	01	Voted	90,00,00,000.00	6,30,98,169.00	28,15,95,282.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	6,30,98,169.00	28,15,95,282.00
	02	Voted	50,00,000.00	4,19,286.00	15,66,192.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,19,286.00	15,66,192.00
	03	Voted	27,90,00,000.00	2,18,78,289.00	9,72,67,505.00
		Charged	.00	.00	.00
		Total	27,90,00,000.00	2,18,78,289.00	9,72,67,505.00
	04	Voted	60,00,000.00	9,21,919.00	15,57,657.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,21,919.00	15,57,657.00
	06	Voted	10,80,00,000.00	56,76,932.00	2,50,82,689.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	56,76,932.00	2,50,82,689.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	3,20,00,000.00	19,40,567.00	52,67,251.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	19,40,567.00	52,67,251.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	09	Voted	10,00,000.00	1,66,509.00	2,49,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,66,509.00	2,49,785.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	50,00,000.00	7,94,073.00	14,99,928.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,94,073.00	14,99,928.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	60,00,000.00	3,79,146.00	4,76,286.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,79,146.00	4,76,286.00
	21	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	1,00,00,000.00	8,10,830.00	16,19,733.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,10,830.00	16,19,733.00
	23	Voted	40,00,000.00	1,40,511.00	15,54,126.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,40,511.00	15,54,126.00
	24	Voted	1,00,000.00	3,185.00	3,185.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,185.00	3,185.00
	25	Voted	1,75,00,000.00	5,86,381.00	15,04,524.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	5,86,381.00	15,04,524.00
	26	Voted	30,00,000.00	1,78,728.00	2,38,878.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,78,728.00	2,38,878.00
	27	Voted	10,00,000.00	15,020.00	15,020.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,020.00	15,020.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	1,25,498.00	4,04,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,25,498.00	4,04,779.00
	30	Voted	4,00,000.00	14,096.00	14,905.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,096.00	14,905.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	5,00,000.00	5,880.00	24,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,880.00	24,820.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	1,94,000.00	13,27,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,94,000.00	13,27,000.00
	52	Voted	40,00,000.00	.00	4,51,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	4,51,000.00
	54	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,41,02,20,000.00	9,73,49,019.00	42,17,20,545.00
		Charged	.00	.00	.00
		Total	1,41,02,20,000.00	9,73,49,019.00	42,17,20,545.00
Total: 03		Voted	1,41,02,20,000.00	9,73,49,019.00	42,17,20,545.00
		Charged	.00	.00	.00
		Total	1,41,02,20,000.00	9,73,49,019.00	42,17,20,545.00
04 00	01	Voted	6,00,00,000.00	48,73,282.00	1,53,62,990.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	48,73,282.00	1,53,62,990.00
	02	Voted	6,00,000.00	23,915.00	59,769.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,915.00	59,769.00
	03	Voted	1,86,18,000.00	28,60,070.00	89,26,115.00
		Charged	.00	.00	.00
		Total	1,86,18,000.00	28,60,070.00	89,26,115.00
	04	Voted	15,00,000.00	61,799.00	4,29,173.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,799.00	4,29,173.00
	06	Voted	72,00,000.00	6,98,396.00	18,31,804.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,98,396.00	18,31,804.00
	07	Voted	10,00,000.00	2,82,258.00	8,32,258.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,82,258.00	8,32,258.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 04 00	08	Voted	1,00,00,000.00	12,64,394.00	30,12,227.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,64,394.00	30,12,227.00
	09	Voted	10,00,000.00	13,829.00	13,829.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,829.00	13,829.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	5,00,000.00	98,890.00	1,86,650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	98,890.00	1,86,650.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	800.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	800.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	48,576.00	69,695.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,576.00	69,695.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	31,20,000.00	17,909.00	92,102.00
		Charged	.00	.00	.00
		Total	31,20,000.00	17,909.00	92,102.00
	26	Voted	3,00,000.00	.00	5,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,500.00
	27	Voted	5,00,000.00	.00	19,036.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,036.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	84,053.00	2,11,601.00
		Charged	.00	.00	.00
		Total	13,00,000.00	84,053.00	2,11,601.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	10,96,52,000.00	1,03,27,371.00	3,10,53,549.00
		Charged	.00	.00	.00
		Total	10,96,52,000.00	1,03,27,371.00	3,10,53,549.00
Total: 04		Voted	10,96,52,000.00	1,03,27,371.00	3,10,53,549.00
		Charged	.00	.00	.00
		Total	10,96,52,000.00	1,03,27,371.00	3,10,53,549.00
06 00	01	Voted	45,00,000.00	2,10,393.00	10,38,561.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,10,393.00	10,38,561.00
	03	Voted	13,96,000.00	96,230.00	4,77,339.00
		Charged	.00	.00	.00
		Total	13,96,000.00	96,230.00	4,77,339.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	5,40,000.00	17,860.00	88,550.00
		Charged	.00	.00	.00
		Total	5,40,000.00	17,860.00	88,550.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	26	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	42	Voted		7,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,000.00	.00	.00
	Total: 00	Voted		68,40,000.00	3,24,483.00	16,04,450.00
		Charged		.00	.00	.00
		Total		68,40,000.00	3,24,483.00	16,04,450.00
	Total: 06	Voted		68,40,000.00	3,24,483.00	16,04,450.00
		Charged		.00	.00	.00
		Total		68,40,000.00	3,24,483.00	16,04,450.00
95 01	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	26	Voted		2,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01 29	Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
42	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	7,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,59,000.00	.00	.00
Total: 95	Voted	7,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,59,000.00	.00	.00
Total: 105	Voted	1,54,54,32,000.00	10,85,57,797.00	45,89,42,993.00
	Charged	.00	.00	.00
	Total	1,54,54,32,000.00	10,85,57,797.00	45,89,42,993.00
108 03 00 01	Voted	15,00,00,000.00	1,00,11,584.00	4,38,98,571.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,00,11,584.00	4,38,98,571.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	4,65,45,000.00	38,54,916.00	1,64,22,780.00
	Charged	.00	.00	.00
	Total	4,65,45,000.00	38,54,916.00	1,64,22,780.00
04	Voted	10,00,000.00	2,92,566.00	2,92,566.00
	Charged	.00	.00	.00
	Total	10,00,000.00	2,92,566.00	2,92,566.00
06	Voted	1,80,00,000.00	9,15,807.00	42,53,221.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	9,15,807.00	42,53,221.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	8,00,000.00	85,892.00	1,51,924.00
	Charged	.00	.00	.00
	Total	8,00,000.00	85,892.00	1,51,924.00
09	Voted	10,00,000.00	.00	47,546.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	47,546.00
10	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
11	Voted	2,00,000.00	32,538.00	46,945.00
	Charged	.00	.00	.00
	Total	2,00,000.00	32,538.00	46,945.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,00,000.00	42,530.00	42,530.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,530.00	42,530.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	15,41,000.00	6,13,256.00	6,37,796.00
		Charged	.00	.00	.00
		Total	15,41,000.00	6,13,256.00	6,37,796.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	15,323.00	45,096.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,323.00	45,096.00
	26	Voted	3,00,000.00	19,836.00	19,836.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,836.00	19,836.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.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	78,663.00	2,31,915.00
		Charged	.00	.00	.00
		Total	20,00,000.00	78,663.00	2,31,915.00
	30	Voted	1,00,000.00	2,602.00	2,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,602.00	2,602.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	4,00,000.00	2,628.00	2,968.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,628.00	2,968.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	54 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	68 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	22,67,08,000.00	1,59,68,141.00	6,60,96,296.00
	Charged	.00	.00	.00
	Total	22,67,08,000.00	1,59,68,141.00	6,60,96,296.00
	Total: 03 Voted	22,67,08,000.00	1,59,68,141.00	6,60,96,296.00
	Charged	.00	.00	.00
	Total	22,67,08,000.00	1,59,68,141.00	6,60,96,296.00
	Total: 108 Voted	22,67,08,000.00	1,59,68,141.00	6,60,96,296.00
	Charged	.00	.00	.00
	Total	22,67,08,000.00	1,59,68,141.00	6,60,96,296.00
114 03 00	01 Voted	4,50,00,000.00	36,24,600.00	1,75,26,852.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	36,24,600.00	1,75,26,852.00
	02 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	03 Voted	1,39,50,000.00	6,16,182.00	29,84,605.00
	Charged	.00	.00	.00
	Total	1,39,50,000.00	6,16,182.00	29,84,605.00
	04 Voted	6,00,000.00	43,250.00	56,206.00
	Charged	.00	.00	.00
	Total	6,00,000.00	43,250.00	56,206.00
	06 Voted	51,47,000.00	3,59,390.00	17,71,000.00
	Charged	.00	.00	.00
	Total	51,47,000.00	3,59,390.00	17,71,000.00
	07 Voted	28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,000.00	.00	.00
	08 Voted	60,00,000.00	5,66,265.00	20,50,470.00
	Charged	.00	.00	.00
	Total	60,00,000.00	5,66,265.00	20,50,470.00
	09 Voted	1,50,000.00	23,706.00	23,706.00
	Charged	.00	.00	.00
	Total	1,50,000.00	23,706.00	23,706.00
	11 Voted	50,000.00	9,300.00	9,300.00
	Charged	.00	.00	.00
	Total	50,000.00	9,300.00	9,300.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 114 03 00	20	Voted		16,50,000.00	88,264.00	2,80,276.00
		Charged		.00	.00	.00
		Total		16,50,000.00	88,264.00	2,80,276.00
	21	Voted		3,00,000.00	.00	1,834.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,834.00
	22	Voted		15,00,000.00	1,00,705.00	3,38,393.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,00,705.00	3,38,393.00
	25	Voted		10,00,000.00	27,675.00	1,89,106.00
		Charged		.00	.00	.00
		Total		10,00,000.00	27,675.00	1,89,106.00
	26	Voted		5,00,000.00	1,00,385.00	1,00,385.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,00,385.00	1,00,385.00
	27	Voted		10,50,00,000.00	87,48,519.00	2,93,98,348.00
		Charged		.00	.00	.00
		Total		10,50,00,000.00	87,48,519.00	2,93,98,348.00
	29	Voted		5,00,000.00	66,976.00	88,137.00
		Charged		.00	.00	.00
		Total		5,00,000.00	66,976.00	88,137.00
	42	Voted		1,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		18,25,95,000.00	1,43,75,217.00	5,48,18,618.00
		Charged		.00	.00	.00
		Total		18,25,95,000.00	1,43,75,217.00	5,48,18,618.00
	Total: 03	Voted		18,25,95,000.00	1,43,75,217.00	5,48,18,618.00
		Charged		.00	.00	.00
		Total		18,25,95,000.00	1,43,75,217.00	5,48,18,618.00
04 00	01	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		4,65,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,65,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 114 04 00	04	Voted		5,00,000.00	38,185.00	43,200.00
		Charged		.00	.00	.00
		Total		5,00,000.00	38,185.00	43,200.00
	06	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		4,00,000.00	.00	14,970.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	14,970.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		2,50,000.00	.00	2,844.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	2,844.00
	26	Voted		1,00,000.00	.00	19,977.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	19,977.00
	27	Voted		13,00,00,000.00	1,01,38,000.00	3,06,56,724.00
		Charged		.00	.00	.00
		Total		13,00,00,000.00	1,01,38,000.00	3,06,56,724.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		13,37,26,000.00	1,01,76,185.00	3,07,37,715.00
		Charged		.00	.00	.00
		Total		13,37,26,000.00	1,01,76,185.00	3,07,37,715.00
	Total: 04	Voted		13,37,26,000.00	1,01,76,185.00	3,07,37,715.00
		Charged		.00	.00	.00
		Total		13,37,26,000.00	1,01,76,185.00	3,07,37,715.00
05 00	01	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	03	Voted		93,000.00	.00	.00
		Charged		.00	.00	.00
		Total		93,000.00	.00	.00
	06	Voted		36,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 05 00	Total: 00	Voted	4,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,29,000.00	.00	.00
	Total: 05	Voted	4,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,29,000.00	.00	.00
	Total: 114	Voted	31,67,50,000.00	2,45,51,402.00	8,55,56,333.00
		Charged	.00	.00	.00
		Total	31,67,50,000.00	2,45,51,402.00	8,55,56,333.00
800 04 00	01	Voted	3,00,00,000.00	37,12,870.00	98,03,152.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,12,870.00	98,03,152.00
	02	Voted	2,00,000.00	16,662.00	66,648.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,662.00	66,648.00
	03	Voted	93,09,000.00	7,82,115.00	20,62,134.00
		Charged	.00	.00	.00
		Total	93,09,000.00	7,82,115.00	20,62,134.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	36,00,000.00	4,19,023.00	10,82,167.00
		Charged	.00	.00	.00
		Total	36,00,000.00	4,19,023.00	10,82,167.00
	08	Voted	8,00,000.00	1,35,893.00	3,01,906.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,35,893.00	3,01,906.00
	09	Voted	2,00,000.00	.00	6,268.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,268.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	3,00,000.00	18,023.00	24,955.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,023.00	24,955.00
	23	Voted	5,00,000.00	33,000.00	1,32,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	1,32,000.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 04 00	25	Voted	2,00,000.00	32,547.00	59,295.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,547.00	59,295.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	8,50,000.00	1,00,700.00	5,05,300.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,00,700.00	5,05,300.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	33,540.00	1,77,791.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,540.00	1,77,791.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	5,00,84,000.00	52,84,373.00	1,42,21,616.00
		Charged	.00	.00	.00
		Total	5,00,84,000.00	52,84,373.00	1,42,21,616.00
	Total: 04	Voted	5,00,84,000.00	52,84,373.00	1,42,21,616.00
		Charged	.00	.00	.00
		Total	5,00,84,000.00	52,84,373.00	1,42,21,616.00
05 00	01	Voted	2,00,00,000.00	7,75,366.00	39,98,011.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,75,366.00	39,98,011.00
	02	Voted	2,00,000.00	8,513.00	34,052.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,513.00	34,052.00
	03	Voted	62,06,000.00	2,87,646.00	14,55,113.00
		Charged	.00	.00	.00
		Total	62,06,000.00	2,87,646.00	14,55,113.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	04	Voted	10,00,000.00	6,825.00	51,593.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,825.00	51,593.00
	06	Voted	24,00,000.00	60,112.00	3,35,732.00
		Charged	.00	.00	.00
		Total	24,00,000.00	60,112.00	3,35,732.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,00,000.00	2,30,140.00	6,71,408.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,30,140.00	6,71,408.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	3,00,000.00	12,383.00	50,370.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,383.00	50,370.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	14,162.00	48,255.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,162.00	48,255.00
	23	Voted	5,00,000.00	393.00	393.00
		Charged	.00	.00	.00
		Total	5,00,000.00	393.00	393.00
	24	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	25	Voted	9,00,000.00	19,871.00	54,554.00
		Charged	.00	.00	.00
		Total	9,00,000.00	19,871.00	54,554.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	39,456.00	1,32,735.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,456.00	1,32,735.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	4,01,06,000.00	14,54,867.00	68,32,216.00
		Charged	.00	.00	.00
		Total	4,01,06,000.00	14,54,867.00	68,32,216.00
	Total: 05	Voted	4,01,06,000.00	14,54,867.00	68,32,216.00
		Charged	.00	.00	.00
		Total	4,01,06,000.00	14,54,867.00	68,32,216.00
06 00	01	Voted	3,00,00,000.00	18,28,089.00	72,81,156.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,28,089.00	72,81,156.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	93,09,000.00	12,09,019.00	50,89,658.00
		Charged	.00	.00	.00
		Total	93,09,000.00	12,09,019.00	50,89,658.00
	04	Voted	10,00,000.00	46,653.00	1,52,113.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,653.00	1,52,113.00
	06	Voted	36,00,000.00	1,48,740.00	6,23,128.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,48,740.00	6,23,128.00
	07	Voted	1,50,000.00	12,000.00	18,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,000.00	18,000.00
	08	Voted	1,50,00,000.00	15,84,483.00	53,64,569.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,84,483.00	53,64,569.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	09	Voted	5,00,000.00	12,128.00	12,128.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,128.00	12,128.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,00,000.00	1,87,230.00	4,02,375.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,87,230.00	4,02,375.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	7,018.00	14,421.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,018.00	14,421.00
	21	Voted	3,00,000.00	4,956.00	4,956.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,956.00	4,956.00
	22	Voted	4,00,000.00	4,857.00	18,922.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,857.00	18,922.00
	23	Voted	5,00,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	60,000.00
	24	Voted	2,00,000.00	.00	2,688.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,688.00
	25	Voted	10,00,000.00	31,668.00	76,851.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,668.00	76,851.00
	26	Voted	2,00,000.00	2,208.00	2,208.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,208.00	2,208.00
	27	Voted	2,00,000.00	.00	950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	950.00
	29	Voted	50,00,000.00	2,32,490.00	6,28,170.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,32,490.00	6,28,170.00
	30	Voted	1,00,000.00	470.00	1,339.00
		Charged	.00	.00	.00
		Total	1,00,000.00	470.00	1,339.00
	42	Voted	10,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	10,000.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 06 00	51 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	52 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 00 Voted	7,55,59,000.00	53,22,009.00	1,97,63,632.00
	Charged	.00	.00	.00
	Total	7,55,59,000.00	53,22,009.00	1,97,63,632.00
	Total: 06 Voted	7,55,59,000.00	53,22,009.00	1,97,63,632.00
	Charged	.00	.00	.00
	Total	7,55,59,000.00	53,22,009.00	1,97,63,632.00
07 00	01 Voted	13,00,000.00	59,500.00	2,67,300.00
	Charged	.00	.00	.00
	Total	13,00,000.00	59,500.00	2,67,300.00
	03 Voted	4,03,000.00	10,115.00	45,441.00
	Charged	.00	.00	.00
	Total	4,03,000.00	10,115.00	45,441.00
	06 Voted	1,56,000.00	3,060.00	12,520.00
	Charged	.00	.00	.00
	Total	1,56,000.00	3,060.00	12,520.00
	09 Voted	25,000.00	5,079.00	5,079.00
	Charged	.00	.00	.00
	Total	25,000.00	5,079.00	5,079.00
	20 Voted	25,000.00	4,320.00	4,320.00
	Charged	.00	.00	.00
	Total	25,000.00	4,320.00	4,320.00
	22 Voted	50,000.00	.00	7,385.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	7,385.00
	25 Voted	25,000.00	1,242.00	2,104.00
	Charged	.00	.00	.00
	Total	25,000.00	1,242.00	2,104.00
	26 Voted	20,000.00	.00	2,650.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	2,650.00
	27 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	21,04,000.00	83,316.00	3,46,799.00
	Charged	.00	.00	.00
	Total	21,04,000.00	83,316.00	3,46,799.00
	Total: 07 Voted	21,04,000.00	83,316.00	3,46,799.00
	Charged	.00	.00	.00
	Total	21,04,000.00	83,316.00	3,46,799.00
08 00				

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 08 00	42	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
Total: 00		Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
Total: 08		Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
09 00	01	Voted	1,50,00,000.00	10,78,009.00	42,21,823.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,78,009.00	42,21,823.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	46,55,000.00	4,65,543.00	18,69,526.00
		Charged	.00	.00	.00
		Total	46,55,000.00	4,65,543.00	18,69,526.00
	04	Voted	3,25,000.00	.00	2,15,526.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	2,15,526.00
	06	Voted	18,00,000.00	44,450.00	1,83,723.00
		Charged	.00	.00	.00
		Total	18,00,000.00	44,450.00	1,83,723.00
	08	Voted	15,00,000.00	2,17,056.00	7,12,667.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,17,056.00	7,12,667.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	35,00,000.00	1,12,254.00	2,98,470.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,12,254.00	2,98,470.00
	11	Voted	3,00,000.00	30,747.00	1,96,228.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,747.00	1,96,228.00
	20	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	12,00,000.00	83,134.00	1,75,805.00
		Charged	.00	.00	.00
		Total	12,00,000.00	83,134.00	1,75,805.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 09 00	24	Voted	1,00,000.00	7,761.00	10,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,761.00	10,150.00
	25	Voted	18,50,000.00	1,67,124.00	3,06,361.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,67,124.00	3,06,361.00
	26	Voted	1,00,000.00	17,842.00	17,842.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,842.00	17,842.00
	27	Voted	38,00,000.00	3,07,613.00	11,84,235.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,07,613.00	11,84,235.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	5,25,000.00	8,838.00	41,697.00
		Charged	.00	.00	.00
		Total	5,25,000.00	8,838.00	41,697.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,50,000.00	.00	65,625.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	65,625.00
	44	Voted	1,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,000.00
	46	Voted	25,000.00	4,274.00	4,274.00
		Charged	.00	.00	.00
		Total	25,000.00	4,274.00	4,274.00
	51	Voted	4,00,000.00	22,361.00	85,075.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,361.00	85,075.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	68	Voted	60,000.00	.00	31,330.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	31,330.00
Total: 00		Voted	3,77,75,000.00	25,67,006.00	96,26,357.00
		Charged	.00	.00	.00
		Total	3,77,75,000.00	25,67,006.00	96,26,357.00
Total: 09		Voted	3,77,75,000.00	25,67,006.00	96,26,357.00
		Charged	.00	.00	.00
		Total	3,77,75,000.00	25,67,006.00	96,26,357.00
10 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	01	Voted	9,38,000.00	76,261.00	3,81,305.00
		Charged	.00	.00	.00
		Total	9,38,000.00	76,261.00	3,81,305.00
	02	Voted	5,00,000.00	1,100.00	3,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,100.00	3,300.00
	03	Voted	31,03,000.00	96,645.00	4,83,225.00
		Charged	.00	.00	.00
		Total	31,03,000.00	96,645.00	4,83,225.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	12,00,000.00	45,041.00	2,25,205.00
		Charged	.00	.00	.00
		Total	12,00,000.00	45,041.00	2,25,205.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,59,251.00	18,54,387.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,59,251.00	18,54,387.00
	09	Voted	4,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,25,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	6,00,000.00	.00	1,322.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,322.00
	13	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	1,902.00	1,902.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,902.00	1,902.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	3,00,000.00	7,460.00	8,710.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,460.00	8,710.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	24	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	25	Voted	10,00,000.00	4,788.00	19,176.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,788.00	19,176.00
	26	Voted	3,00,000.00	8,100.00	8,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,100.00	8,100.00
	27	Voted	25,00,000.00	1,30,000.00	5,56,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,30,000.00	5,56,000.00
	29	Voted	5,00,000.00	.00	51,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	51,000.00
	30	Voted	1,50,000.00	935.00	935.00
		Charged	.00	.00	.00
		Total	1,50,000.00	935.00	935.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,52,66,000.00	9,31,483.00	35,94,567.00
		Charged	.00	.00	.00
		Total	2,52,66,000.00	9,31,483.00	35,94,567.00
	Total: 10	Voted	2,52,66,000.00	9,31,483.00	35,94,567.00
		Charged	.00	.00	.00
		Total	2,52,66,000.00	9,31,483.00	35,94,567.00
12 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 12	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
13 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 13 00	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 13	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 80(	Voted	26,53,94,000.00	1,56,43,054.00	5,68,85,187.00
		Charged	.00	.00	.00
		Total	26,53,94,000.00	1,56,43,054.00	5,68,85,187.00
	Total: 00	Voted	2,35,42,84,000.00	16,47,20,394.00	66,75,20,809.00
		Charged	54,41,00,000.00	3,07,42,495.00	14,68,61,140.00
		Total	2,89,83,84,000.00	19,54,62,889.00	81,43,81,949.00
	Total: 2014	Voted	2,35,42,84,000.00	16,47,20,394.00	66,75,20,809.00
		Charged	54,41,00,000.00	3,07,42,495.00	14,68,61,140.00
		Total	2,89,83,84,000.00	19,54,62,889.00	81,43,81,949.00
	Grand Total:	Voted	2,35,42,84,000.00	16,47,20,394.00	66,75,20,809.00
		Charged	54,41,00,000.00	3,07,42,495.00	14,68,61,140.00
		Total	2,89,83,84,000.00	19,54,62,889.00	81,43,81,949.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/09/2021 10:31:02

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 04

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 60 051 01 04	53	Voted		36,00,00,000.00	2,20,35,000.00	4,71,35,000.00
		Charged		.00	.00	.00
		Total		36,00,00,000.00	2,20,35,000.00	4,71,35,000.00
	Total: 04	Voted		36,00,00,000.00	2,20,35,000.00	4,71,35,000.00
		Charged		.00	.00	.00
		Total		36,00,00,000.00	2,20,35,000.00	4,71,35,000.00
	Total: 01	Voted		36,00,00,000.00	2,20,35,000.00	4,71,35,000.00
		Charged		.00	.00	.00
		Total		36,00,00,000.00	2,20,35,000.00	4,71,35,000.00
04 00	53	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
05 00	53	Voted		15,00,00,000.00	.00	81,46,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	81,46,000.00
	Total: 00	Voted		15,00,00,000.00	.00	81,46,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	81,46,000.00
	Total: 05	Voted		15,00,00,000.00	.00	81,46,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	81,46,000.00
95 04	53	Voted		4,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,00,000.00	.00	.00
	Total: 04	Voted		4,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,00,000.00	.00	.00
	Total: 95	Voted		4,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,00,000.00	.00	.00
	Total: 051	Voted		55,30,00,000.00	2,20,35,000.00	5,52,81,000.00
		Charged		.00	.00	.00
		Total		55,30,00,000.00	2,20,35,000.00	5,52,81,000.00
	Total: 60	Voted		55,30,00,000.00	2,20,35,000.00	5,52,81,000.00
		Charged		.00	.00	.00
		Total		55,30,00,000.00	2,20,35,000.00	5,52,81,000.00
	Total: 4059	Voted		55,30,00,000.00	2,20,35,000.00	5,52,81,000.00
		Charged		.00	.00	.00
		Total		55,30,00,000.00	2,20,35,000.00	5,52,81,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 03/09/2021 10:31:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	55,30,00,000.00	2,20,35,000.00	5,52,81,000.00
	Charged	.00	.00	.00
	Total	55,30,00,000.00	2,20,35,000.00	5,52,81,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/09/2021 10:28:03

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 01 62	Voted	.00	.00	.00
	Charged	42,00,00,000.00	.00	20,97,50,002.00
	Total	42,00,00,000.00	.00	20,97,50,002.00
Total: 01	Voted	.00	.00	.00
	Charged	42,00,00,000.00	.00	20,97,50,002.00
	Total	42,00,00,000.00	.00	20,97,50,002.00
02 62	Voted	.00	.00	.00
	Charged	17,30,00,000.00	.00	.00
	Total	17,30,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	17,30,00,000.00	.00	.00
	Total	17,30,00,000.00	.00	.00
03 62	Voted	.00	.00	.00
	Charged	13,00,00,000.00	.00	.00
	Total	13,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	13,00,00,000.00	.00	.00
	Total	13,00,00,000.00	.00	.00
04 62	Voted	.00	.00	.00
	Charged	13,60,00,000.00	.00	6,78,75,000.00
	Total	13,60,00,000.00	.00	6,78,75,000.00
Total: 04	Voted	.00	.00	.00
	Charged	13,60,00,000.00	.00	6,78,75,000.00
	Total	13,60,00,000.00	.00	6,78,75,000.00
05 62	Voted	.00	.00	.00
	Charged	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
	Total	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
Total: 05	Voted	.00	.00	.00
	Charged	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
	Total	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
06 62	Voted	.00	.00	.00
	Charged	27,06,00,000.00	8,65,00,001.00	8,65,00,001.00
	Total	27,06,00,000.00	8,65,00,001.00	8,65,00,001.00
Total: 06	Voted	.00	.00	.00
	Charged	27,06,00,000.00	8,65,00,001.00	8,65,00,001.00
	Total	27,06,00,000.00	8,65,00,001.00	8,65,00,001.00
Total: 22	Voted	.00	.00	.00
	Charged	1,21,58,00,000.00	12,96,00,001.00	40,72,25,003.00
	Total	1,21,58,00,000.00	12,96,00,001.00	40,72,25,003.00
23 01 62	Voted	.00	.00	.00
	Charged	14,00,00,000.00	.00	6,69,75,000.00
	Total	14,00,00,000.00	.00	6,69,75,000.00
Total: 01	Voted	.00	.00	.00
	Charged	14,00,00,000.00	.00	6,69,75,000.00
	Total	14,00,00,000.00	.00	6,69,75,000.00
02				

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 23	02	62	Voted	.00	.00	.00
			Charged	45,05,00,000.00	.00	22,52,50,000.00
			Total	45,05,00,000.00	.00	22,52,50,000.00
	Total:	02	Voted	.00	.00	.00
			Charged	45,05,00,000.00	.00	22,52,50,000.00
			Total	45,05,00,000.00	.00	22,52,50,000.00
	03	62	Voted	.00	.00	.00
			Charged	95,37,00,000.00	.00	.00
			Total	95,37,00,000.00	.00	.00
	Total:	03	Voted	.00	.00	.00
			Charged	95,37,00,000.00	.00	.00
			Total	95,37,00,000.00	.00	.00
	Total:	23	Voted	.00	.00	.00
			Charged	1,54,42,00,000.00	.00	29,22,25,000.00
			Total	1,54,42,00,000.00	.00	29,22,25,000.00
	24 02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
	Total:	02	Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	Total:	03	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total:	04	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total:	24	Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
25	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
			Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 25	04	Total: 04	Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
			Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
		Total: 25	Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	26,29,25,001.00	26,29,25,001.00
			Total	1,95,61,00,000.00	26,29,25,001.00	26,29,25,001.00
26	02	62	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	41,45,00,000.00	.00	.00
			Total	41,45,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	41,45,00,000.00	.00	.00
			Total	41,45,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	.00
			Total	40,80,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	.00
			Total	40,80,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	19,95,00,000.00	.00	9,97,50,000.00
			Total	19,95,00,000.00	.00	9,97,50,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	19,95,00,000.00	.00	9,97,50,000.00
			Total	19,95,00,000.00	.00	9,97,50,000.00
	06	62	Voted	.00	.00	.00
			Charged	32,76,00,000.00	.00	36,85,50,003.00
			Total	32,76,00,000.00	.00	36,85,50,003.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 26	06	Total: 06	Voted	.00	.00	.00
			Charged	32,76,00,000.00	.00	36,85,50,003.00
			Total	32,76,00,000.00	.00	36,85,50,003.00
	07	62	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		Total: 26	Voted	.00	.00	.00
			Charged	3,42,59,00,000.00	.00	77,88,00,003.00
			Total	3,42,59,00,000.00	.00	77,88,00,003.00
27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	20,15,00,000.00
			Total	40,30,00,000.00	.00	20,15,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	20,15,00,000.00
			Total	40,30,00,000.00	.00	20,15,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	.00
			Total	73,90,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27	04	Total: 04	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	.00
			Total	73,90,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	17,95,00,000.00	.00	17,95,00,000.00
			Total	17,95,00,000.00	.00	17,95,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	17,95,00,000.00	.00	17,95,00,000.00
			Total	17,95,00,000.00	.00	17,95,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	.00
			Total	35,90,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	.00
			Total	35,90,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	18,12,50,000.00
			Total	36,25,00,000.00	.00	18,12,50,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	18,12,50,000.00
			Total	36,25,00,000.00	.00	18,12,50,000.00
	08	62	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	37,10,00,000.00
			Total	74,20,00,000.00	.00	37,10,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	37,10,00,000.00
			Total	74,20,00,000.00	.00	37,10,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	9,06,10,000.00
			Total	18,12,20,000.00	.00	9,06,10,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	9,06,10,000.00
			Total	18,12,20,000.00	.00	9,06,10,000.00
	10	62	Voted	.00	.00	.00
			Charged	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
			Total	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
			Total	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	.00
			Total	59,47,50,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	.00
			Total	59,47,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27	Total: 27		Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	14,36,00,000.00	1,28,31,70,000.00
			Total	4,07,95,90,000.00	14,36,00,000.00	1,28,31,70,000.00
28	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
	Total: 01		Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	18,02,50,001.00
			Total	36,05,00,000.00	.00	18,02,50,001.00
	Total: 02		Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	18,02,50,001.00
			Total	36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
			Total	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
			Total	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	9,11,25,000.00
			Total	21,87,00,000.00	.00	9,11,25,000.00
	Total: 04		Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	9,11,25,000.00
			Total	21,87,00,000.00	.00	9,11,25,000.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	Total: 06		Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	Total: 07		Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	08					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	08	62 Voted	.00	.00	.00
		Charged	37,95,00,000.00	.00	.00
		Total	37,95,00,000.00	.00	.00
	Total:	08 Voted	.00	.00	.00
		Charged	37,95,00,000.00	.00	.00
		Total	37,95,00,000.00	.00	.00
	09	62 Voted	.00	.00	.00
		Charged	22,95,00,000.00	.00	11,47,50,002.00
		Total	22,95,00,000.00	.00	11,47,50,002.00
	Total:	09 Voted	.00	.00	.00
		Charged	22,95,00,000.00	.00	11,47,50,002.00
		Total	22,95,00,000.00	.00	11,47,50,002.00
	10	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,05,10,002.00
		Total	23,01,00,000.00	.00	23,05,10,002.00
	Total:	10 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,05,10,002.00
		Total	23,01,00,000.00	.00	23,05,10,002.00
	11	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00
		Total	23,01,00,000.00	.00	.00
	Total:	11 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00
		Total	23,01,00,000.00	.00	.00
	12	62 Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	7,77,00,001.00
		Total	15,54,00,000.00	.00	7,77,00,001.00
	Total:	12 Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	7,77,00,001.00
		Total	15,54,00,000.00	.00	7,77,00,001.00
	13	62 Voted	.00	.00	.00
		Charged	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
	Total:	13 Voted	.00	.00	.00
		Charged	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
	14	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	12,25,90,000.00
		Total	24,60,00,000.00	.00	12,25,90,000.00
	Total:	14 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	12,25,90,000.00
		Total	24,60,00,000.00	.00	12,25,90,000.00
	15	62 Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	.00
		Total	40,25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	15	Total: 15	Voted	.00	.00	.00
			Charged	40,25,00,000.00	.00	.00
			Total	40,25,00,000.00	.00	.00
	16	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	41,25,00,002.00
			Total	33,00,00,000.00	.00	41,25,00,002.00
		Total: 16	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	41,25,00,002.00
			Total	33,00,00,000.00	.00	41,25,00,002.00
	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
		Total: 17	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
		Total: 18	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 19	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 28	Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	18,91,00,000.00	1,99,70,25,008.00
			Total	5,14,89,40,000.00	18,91,00,000.00	1,99,70,25,008.00
29	02	62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	04	Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
		Total: 05	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	06	62	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	8,40,00,000.00
			Total	16,80,00,000.00	.00	8,40,00,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	8,40,00,000.00
			Total	16,80,00,000.00	.00	8,40,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
			Total	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
			Total	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
	08	62	Voted	.00	.00	.00
			Charged	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
			Total	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
			Total	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
			Total	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
			Total	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
	12					

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 12 62	Voted	.00	.00	.00
	Charged	25,83,00,000.00	.00	.00
	Total	25,83,00,000.00	.00	.00
Total: 12	Voted	.00	.00	.00
	Charged	25,83,00,000.00	.00	.00
	Total	25,83,00,000.00	.00	.00
13 62	Voted	.00	.00	.00
	Charged	21,85,00,000.00	.00	.00
	Total	21,85,00,000.00	.00	.00
Total: 13	Voted	.00	.00	.00
	Charged	21,85,00,000.00	.00	.00
	Total	21,85,00,000.00	.00	.00
14 62	Voted	.00	.00	.00
	Charged	26,28,00,000.00	.00	.00
	Total	26,28,00,000.00	.00	.00
Total: 14	Voted	.00	.00	.00
	Charged	26,28,00,000.00	.00	.00
	Total	26,28,00,000.00	.00	.00
15 62	Voted	.00	.00	.00
	Charged	21,75,00,000.00	.00	10,87,50,000.00
	Total	21,75,00,000.00	.00	10,87,50,000.00
Total: 15	Voted	.00	.00	.00
	Charged	21,75,00,000.00	.00	10,87,50,000.00
	Total	21,75,00,000.00	.00	10,87,50,000.00
16 62	Voted	.00	.00	.00
	Charged	21,40,00,000.00	.00	10,70,00,000.00
	Total	21,40,00,000.00	.00	10,70,00,000.00
Total: 16	Voted	.00	.00	.00
	Charged	21,40,00,000.00	.00	10,70,00,000.00
	Total	21,40,00,000.00	.00	10,70,00,000.00
17 62	Voted	.00	.00	.00
	Charged	25,65,00,000.00	.00	12,82,50,002.00
	Total	25,65,00,000.00	.00	12,82,50,002.00
Total: 17	Voted	.00	.00	.00
	Charged	25,65,00,000.00	.00	12,82,50,002.00
	Total	25,65,00,000.00	.00	12,82,50,002.00
18 62	Voted	.00	.00	.00
	Charged	25,14,00,000.00	.00	12,57,00,000.00
	Total	25,14,00,000.00	.00	12,57,00,000.00
Total: 18	Voted	.00	.00	.00
	Charged	25,14,00,000.00	.00	12,57,00,000.00
	Total	25,14,00,000.00	.00	12,57,00,000.00
19 62	Voted	.00	.00	.00
	Charged	24,57,00,000.00	.00	.00
	Total	24,57,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	19	Total: 19	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	.00
			Total	24,57,00,000.00	.00	.00
	20	62	Voted	.00	.00	.00
			Charged	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
			Total	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total: 20	Voted	.00	.00	.00
			Charged	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
			Total	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
			Total	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total: 21	Voted	.00	.00	.00
			Charged	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
			Total	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
		Total: 22	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 23	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 29	Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	61,37,00,000.00	1,48,82,50,003.00
			Total	5,28,94,50,000.00	61,37,00,000.00	1,48,82,50,003.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
		Total: 02	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
			Total	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 30	04	Total: 04 Voted	.00	.00	.00
		Charged	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
		Total	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
	05	62 Voted	.00	.00	.00
		Charged	21,45,00,000.00	.00	.00
		Total	21,45,00,000.00	.00	.00
		Total: 05 Voted	.00	.00	.00
		Charged	21,45,00,000.00	.00	.00
		Total	21,45,00,000.00	.00	.00
	06	62 Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	.00
		Total	21,57,00,000.00	.00	.00
		Total: 06 Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	.00
		Total	21,57,00,000.00	.00	.00
	07	62 Voted	.00	.00	.00
		Charged	35,85,00,000.00	.00	17,92,50,001.00
		Total	35,85,00,000.00	.00	17,92,50,001.00
		Total: 07 Voted	.00	.00	.00
		Charged	35,85,00,000.00	.00	17,92,50,001.00
		Total	35,85,00,000.00	.00	17,92,50,001.00
	08	62 Voted	.00	.00	.00
		Charged	18,22,50,000.00	.00	.00
		Total	18,22,50,000.00	.00	.00
		Total: 08 Voted	.00	.00	.00
		Charged	18,22,50,000.00	.00	.00
		Total	18,22,50,000.00	.00	.00
	09	62 Voted	.00	.00	.00
		Charged	17,77,50,000.00	.00	.00
		Total	17,77,50,000.00	.00	.00
		Total: 09 Voted	.00	.00	.00
		Charged	17,77,50,000.00	.00	.00
		Total	17,77,50,000.00	.00	.00
	10	62 Voted	.00	.00	.00
		Charged	17,60,00,000.00	.00	.00
		Total	17,60,00,000.00	.00	.00
		Total: 10 Voted	.00	.00	.00
		Charged	17,60,00,000.00	.00	.00
		Total	17,60,00,000.00	.00	.00
	11	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total: 11 Voted	.00	.00	.00
		Charged	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
	12				

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	12	62	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	.00
			Total	35,30,00,000.00	.00	.00
	Total:	12	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	.00
			Total	35,30,00,000.00	.00	.00
	13	62	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	.00
			Total	34,40,00,000.00	.00	.00
	Total:	13	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	.00
			Total	34,40,00,000.00	.00	.00
	14	62	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	.00
			Total	35,50,00,000.00	.00	.00
	Total:	14	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	.00
			Total	35,50,00,000.00	.00	.00
	15	62	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	.00
			Total	18,62,50,000.00	.00	.00
	Total:	15	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	.00
			Total	18,62,50,000.00	.00	.00
	16	62	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	.00
			Total	18,37,50,000.00	.00	.00
	Total:	16	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	.00
			Total	18,37,50,000.00	.00	.00
	Total:	30	Voted	.00	.00	.00
			Charged	3,67,97,00,000.00	17,55,00,000.00	55,95,00,002.00
			Total	3,67,97,00,000.00	17,55,00,000.00	55,95,00,002.00
31	02	62	Voted	.00	.00	.00
			Charged	1,40,00,00,000.00	.00	.00
			Total	1,40,00,00,000.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	1,40,00,00,000.00	.00	.00
			Total	1,40,00,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
	Total:	03	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
	04					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 31	04	62 Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	.00
		Total	32,15,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	.00
		Total	32,15,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	.00
		Total	33,35,00,000.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	.00
		Total	33,35,00,000.00	.00	.00
	06	62 Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	.00
		Total	34,50,00,000.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	.00
		Total	34,50,00,000.00	.00	.00
	07	62 Voted	.00	.00	.00
		Charged	33,10,00,000.00	.00	16,55,00,000.00
		Total	33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	33,10,00,000.00	.00	16,55,00,000.00
		Total	33,10,00,000.00	.00	16,55,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	45,08,00,000.00	.00	22,54,00,000.00
		Total	45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	45,08,00,000.00	.00	22,54,00,000.00
		Total	45,08,00,000.00	.00	22,54,00,000.00
	09	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
		Total	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
	Total: 09	Voted	.00	.00	.00
		Charged	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
		Total	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
	Total: 31	Voted	.00	.00	.00
		Charged	4,29,68,00,000.00	16,50,00,000.00	94,84,00,000.00
		Total	4,29,68,00,000.00	16,50,00,000.00	94,84,00,000.00
32	02	62 Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 32				Voted	.00	.00	.00
				Charged	3,00,00,00,000.00	.00	.00
				Total	3,00,00,00,000.00	.00	.00
			Total: 32	Voted	.00	.00	.00
				Charged	36,06,04,80,000.00	1,91,44,25,002.00	8,25,25,20,020.00
				Total	36,06,04,80,000.00	1,91,44,25,002.00	8,25,25,20,020.00
	115 02 00		62	Voted	.00	.00	.00
				Charged	40,00,00,000.00	.00	82,306.85
				Total	40,00,00,000.00	.00	82,306.85
			Total: 00	Voted	.00	.00	.00
				Charged	40,00,00,000.00	.00	82,306.85
				Total	40,00,00,000.00	.00	82,306.85
			Total: 02	Voted	.00	.00	.00
				Charged	40,00,00,000.00	.00	82,306.85
				Total	40,00,00,000.00	.00	82,306.85
			Total: 115	Voted	.00	.00	.00
				Charged	40,00,00,000.00	.00	82,306.85
				Total	40,00,00,000.00	.00	82,306.85
	123 03 00		62	Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
				Total	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
			Total: 00	Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
				Total	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
			Total: 03	Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
				Total	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
			Total: 123	Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
				Total	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
	200 03 00		62	Voted	.00	.00	.00
				Charged	25,00,00,000.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	25,00,00,000.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 03	Voted	.00	.00	.00
				Charged	25,00,00,000.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	04 00		62	Voted	.00	.00	.00
				Charged	1,000.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	1,000.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 04	Total: 04 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
07 00 62	Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	42,47,61,865.00
	Total	2,80,00,00,000.00	.00	42,47,61,865.00
Total: 00	Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	42,47,61,865.00
	Total	2,80,00,00,000.00	.00	42,47,61,865.00
Total: 07	Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	42,47,61,865.00
	Total	2,80,00,00,000.00	.00	42,47,61,865.00
12 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	.00	.00	.00
	Charged	3,05,00,02,000.00	.00	42,47,61,865.00
	Total	3,05,00,02,000.00	.00	42,47,61,865.00
305 03 00 62	Voted	.00	.00	.00
	Charged	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
	Total	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
Total: 00	Voted	.00	.00	.00
	Charged	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
	Total	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
Total: 03	Voted	.00	.00	.00
	Charged	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
	Total	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
Total: 305	Voted	.00	.00	.00
	Charged	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
	Total	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
Total: 01	Voted	.00	.00	.00
	Charged	49,59,04,82,000.00	2,26,60,92,440.00	10,31,94,93,729.85
	Total	49,59,04,82,000.00	2,26,60,92,440.00	10,31,94,93,729.85
03 104 03 01 62	Voted	.00	.00	.00
	Charged	5,50,00,00,000.00	.00	.00
	Total	5,50,00,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	5,50,00,00,000.00	.00	.00
	Total	5,50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 02 62	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
03 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
04 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
05 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	7,00,00,03,000.00	.00	.00
	Total	7,00,00,03,000.00	.00	.00
04 00 62	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
05 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 06 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	.00	.00	.00
	Charged	7,04,50,05,000.00	.00	.00
	Total	7,04,50,05,000.00	.00	.00
108 03 00 62	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 108	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	7,08,00,05,000.00	.00	.00
	Total	7,08,00,05,000.00	.00	.00
04 101 03 00 62	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
Total: 00	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
Total: 03	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
Total: 101	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
Total: 04	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
05 105 02 00				

Head of Account		Budget Provision	Current Month	Progressive
2049 05 105 02 00 62	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 105	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
60 101 03 00 62	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	20,71,88,919.00
	Total	75,00,00,000.00	.00	20,71,88,919.00
Total: 00	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	20,71,88,919.00
	Total	75,00,00,000.00	.00	20,71,88,919.00
Total: 03	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	20,71,88,919.00
	Total	75,00,00,000.00	.00	20,71,88,919.00
Total: 101	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	20,71,88,919.00
	Total	75,00,00,000.00	.00	20,71,88,919.00
701 03 00 62	Voted	.00	.00	.00
	Charged	35,00,000.00	14,19,409.00	14,19,409.00
	Total	35,00,000.00	14,19,409.00	14,19,409.00
Total: 00	Voted	.00	.00	.00
	Charged	35,00,000.00	14,19,409.00	14,19,409.00
	Total	35,00,000.00	14,19,409.00	14,19,409.00
Total: 03	Voted	.00	.00	.00
	Charged	35,00,000.00	14,19,409.00	14,19,409.00
	Total	35,00,000.00	14,19,409.00	14,19,409.00
04 00 62	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
08 00 62	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 701	Voted	.00	.00	.00
	Charged	1,90,57,75,000.00	14,19,409.00	14,19,409.00
	Total	1,90,57,75,000.00	14,19,409.00	14,19,409.00
Total: 60	Voted	.00	.00	.00
	Charged	2,65,57,75,000.00	14,19,409.00	20,86,08,328.00
	Total	2,65,57,75,000.00	14,19,409.00	20,86,08,328.00
Total: 2049	Voted	.00	.00	.00
	Charged	60,52,62,62,000.00	2,33,72,54,593.00	10,66,77,46,799.85
	Total	60,52,62,62,000.00	2,33,72,54,593.00	10,66,77,46,799.85
Grand Total:	Voted	.00	.00	.00
	Charged	60,52,62,62,000.00	2,33,72,54,593.00	10,66,77,46,799.85
	Total	60,52,62,62,000.00	2,33,72,54,593.00	10,66,77,46,799.85

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/09/2021 10:26:04

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2052 **Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,00,00,00,000.00	8,11,86,810.00	39,05,62,624.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	8,11,86,810.00	39,05,62,624.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,00,000.00	1,43,83,499.00	6,90,11,263.00
		Charged	.00	.00	.00
		Total	31,03,00,000.00	1,43,83,499.00	6,90,11,263.00
	04	Voted	70,00,000.00	1,88,068.00	7,91,483.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,88,068.00	7,91,483.00
	06	Voted	12,00,00,000.00	89,97,691.00	4,31,43,011.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	89,97,691.00	4,31,43,011.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	13,24,39,000.00	2,66,64,827.00	6,40,85,720.00
		Charged	.00	.00	.00
		Total	13,24,39,000.00	2,66,64,827.00	6,40,85,720.00
	09	Voted	70,00,000.00	5,96,814.00	11,92,324.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,96,814.00	11,92,324.00
	10	Voted	15,00,000.00	.00	6,20,076.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,20,076.00
	11	Voted	2,00,00,000.00	16,92,695.00	50,37,572.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,92,695.00	50,37,572.00
	20	Voted	1,35,00,000.00	19,91,186.00	25,00,672.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	19,91,186.00	25,00,672.00
	21	Voted	1,27,50,000.00	15,09,316.00	15,09,316.00
		Charged	.00	.00	.00
		Total	1,27,50,000.00	15,09,316.00	15,09,316.00
	22	Voted	1,67,50,000.00	11,43,569.00	25,78,460.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	11,43,569.00	25,78,460.00
	25	Voted	2,04,00,000.00	2,10,612.00	37,69,162.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	2,10,612.00	37,69,162.00
	26	Voted	1,75,00,000.00	9,41,207.00	9,41,207.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	9,41,207.00	9,41,207.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted	2,25,00,000.00	18,68,878.00	69,10,509.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	18,68,878.00	69,10,509.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	9,166.00	41,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,166.00	41,350.00
	30	Voted	2,09,00,000.00	22,09,641.00	22,09,641.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	22,09,641.00	22,09,641.00
	40	Voted	34,00,000.00	.00	6,35,500.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	6,35,500.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
Total: 03		Voted	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
04 00	22	Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
Total: 00		Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
Total: 04		Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
05 00	01	Voted	43,00,000.00	4,32,961.00	22,57,734.00
		Charged	.00	.00	.00
		Total	43,00,000.00	4,32,961.00	22,57,734.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	13,34,000.00	73,603.00	3,83,814.00
		Charged	.00	.00	.00
		Total	13,34,000.00	73,603.00	3,83,814.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,16,000.00	80,498.00	3,98,974.00
		Charged	.00	.00	.00
		Total	5,16,000.00	80,498.00	3,98,974.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	15,00,000.00	1,38,808.00	4,94,276.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,38,808.00	4,94,276.00
	09	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	15,634.00	52,618.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,634.00	52,618.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	1,20,022.00	2,47,570.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,20,022.00	2,47,570.00
	26	Voted	1,00,000.00	18,250.00	18,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,250.00	18,250.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	70,133.00	1,55,063.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,133.00	1,55,063.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 05 00	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		1,00,52,000.00	9,49,909.00	40,08,299.00
		Charged		.00	.00	.00
		Total		1,00,52,000.00	9,49,909.00	40,08,299.00
	Total: 05	Voted		1,00,52,000.00	9,49,909.00	40,08,299.00
		Charged		.00	.00	.00
		Total		1,00,52,000.00	9,49,909.00	40,08,299.00
08 00	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 08	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
11 00	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		6,00,000.00	45,000.00	1,83,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	45,000.00	1,83,000.00
	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total:	00	Voted	20,54,000.00	45,000.00	1,83,000.00
		Charged	.00	.00	.00
		Total	20,54,000.00	45,000.00	1,83,000.00
Total:	11	Voted	20,54,000.00	45,000.00	1,83,000.00
		Charged	.00	.00	.00
		Total	20,54,000.00	45,000.00	1,83,000.00
12 00	01	Voted	39,00,000.00	9,53,606.00	16,90,748.00
		Charged	.00	.00	.00
		Total	39,00,000.00	9,53,606.00	16,90,748.00
	03	Voted	12,10,000.00	1,40,111.00	2,65,425.00
		Charged	.00	.00	.00
		Total	12,10,000.00	1,40,111.00	2,65,425.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted	4,68,000.00	34,200.00	85,500.00
		Charged	.00	.00	.00
		Total	4,68,000.00	34,200.00	85,500.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	1,72,465.00	6,10,457.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,72,465.00	6,10,457.00
	09	Voted	1,50,000.00	.00	9,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,615.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	40,000.00	5,900.00	5,900.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	86,38,000.00	13,06,282.00	26,67,645.00
		Charged	.00	.00	.00
		Total	86,38,000.00	13,06,282.00	26,67,645.00
Total: 12		Voted	86,38,000.00	13,06,282.00	26,67,645.00
		Charged	.00	.00	.00
		Total	86,38,000.00	13,06,282.00	26,67,645.00
13 00					

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 13 00		42		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 13		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	14 00		42	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 14		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	19 00		42	Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
		Total: 00		Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
		Total: 19		Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
		Total: 090		Voted	1,76,88,84,000.00	14,59,10,254.00	60,29,63,378.00
				Charged	.00	.00	.00
				Total	1,76,88,84,000.00	14,59,10,254.00	60,29,63,378.00
091 03 01		51		Voted	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
				Charged	.00	.00	.00
				Total	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
		Total: 01		Voted	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
				Charged	.00	.00	.00
				Total	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
	03		42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 03		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	04		01	Voted	10,00,00,000.00	70,24,980.00	3,38,08,779.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	70,24,980.00	3,38,08,779.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,10,30,000.00	11,93,808.00	57,48,205.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	11,93,808.00	57,48,205.00
	04	Voted	2,90,000.00	5,984.00	39,684.00
		Charged	.00	.00	.00
		Total	2,90,000.00	5,984.00	39,684.00
	06	Voted	1,20,00,000.00	8,23,621.00	40,25,511.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,23,621.00	40,25,511.00
	07	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	08	Voted	9,00,00,000.00	1,03,40,436.00	3,34,40,728.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,03,40,436.00	3,34,40,728.00
	09	Voted	15,00,000.00	.00	53,702.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	53,702.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	24,00,000.00	2,944.00	87,944.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,944.00	87,944.00
	20	Voted	5,00,000.00	68,837.00	72,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,837.00	72,911.00
	21	Voted	30,00,000.00	72,979.00	1,14,645.00
		Charged	.00	.00	.00
		Total	30,00,000.00	72,979.00	1,14,645.00
	22	Voted	93,74,000.00	24,82,181.00	26,85,379.00
		Charged	.00	.00	.00
		Total	93,74,000.00	24,82,181.00	26,85,379.00
	23	Voted	1,00,00,000.00	.00	23,24,242.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	23,24,242.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	25	Voted	3,00,00,000.00	16,54,997.00	46,61,011.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,54,997.00	46,61,011.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	26	Voted	6,50,000.00	11,250.00	11,250.00
		Charged	.00	.00	.00
		Total	6,50,000.00	11,250.00	11,250.00
	27	Voted	1,00,50,000.00	9,51,785.00	16,25,908.00
		Charged	.00	.00	.00
		Total	1,00,50,000.00	9,51,785.00	16,25,908.00
	28	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	35,17,200.00	97,50,362.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,17,200.00	97,50,362.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	31,79,030.00	59,21,183.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	31,79,030.00	59,21,183.00
	42	Voted	2,00,00,000.00	4,06,427.00	5,90,292.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,06,427.00	5,90,292.00
	44	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	8,00,00,000.00	64,72,000.00	1,01,78,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	64,72,000.00	1,01,78,000.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 04		Voted	53,24,84,000.00	3,82,08,459.00	11,51,39,736.00
		Charged	.00	.00	.00
		Total	53,24,84,000.00	3,82,08,459.00	11,51,39,736.00
Total: 03		Voted	62,54,34,000.00	5,15,50,459.00	13,42,20,736.00
		Charged	.00	.00	.00
		Total	62,54,34,000.00	5,15,50,459.00	13,42,20,736.00
04 00	01	Voted	65,00,000.00	3,88,600.00	15,54,400.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,88,600.00	15,54,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	20,17,000.00	66,062.00	2,64,248.00
		Charged	.00	.00	.00
		Total	20,17,000.00	66,062.00	2,64,248.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	19,310.00	77,240.00
		Charged	.00	.00	.00
		Total	7,80,000.00	19,310.00	77,240.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	3,32,653.00	6,20,814.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,32,653.00	6,20,814.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	86,906.00	86,906.00
		Charged	.00	.00	.00
		Total	3,00,000.00	86,906.00	86,906.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	1,73,960.00	1,73,960.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,73,960.00	1,73,960.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	311.00	311.00
		Charged	.00	.00	.00
		Total	1,00,000.00	311.00	311.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 04 00	29	Voted		3,00,000.00	1,23,960.00	1,23,960.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,23,960.00	1,23,960.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,56,18,000.00	11,91,762.00	29,01,839.00
		Charged		.00	.00	.00
		Total		1,56,18,000.00	11,91,762.00	29,01,839.00
	Total: 04	Voted		1,56,18,000.00	11,91,762.00	29,01,839.00
		Charged		.00	.00	.00
		Total		1,56,18,000.00	11,91,762.00	29,01,839.00
05 00	01	Voted		40,00,000.00	2,15,270.00	8,61,080.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,15,270.00	8,61,080.00
	03	Voted		12,41,000.00	36,448.00	1,45,792.00
		Charged		.00	.00	.00
		Total		12,41,000.00	36,448.00	1,45,792.00
	04	Voted		45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	.00
	06	Voted		4,80,000.00	15,810.00	63,240.00
		Charged		.00	.00	.00
		Total		4,80,000.00	15,810.00	63,240.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 00	Voted		57,96,000.00	2,67,528.00	10,70,112.00
		Charged		.00	.00	.00
		Total		57,96,000.00	2,67,528.00	10,70,112.00
	Total: 05	Voted		57,96,000.00	2,67,528.00	10,70,112.00
		Charged		.00	.00	.00
		Total		57,96,000.00	2,67,528.00	10,70,112.00
07 00	01	Voted		40,00,000.00	4,39,260.00	12,10,100.00
		Charged		.00	.00	.00
		Total		40,00,000.00	4,39,260.00	12,10,100.00
	03	Voted		12,41,000.00	74,613.00	2,05,564.00
		Charged		.00	.00	.00
		Total		12,41,000.00	74,613.00	2,05,564.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 07 00	06	Voted		4,80,000.00	43,670.00	1,23,300.00
		Charged		.00	.00	.00
		Total		4,80,000.00	43,670.00	1,23,300.00
	09	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	20	Voted		14,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,000.00	.00	.00
	22	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
	Total: 00	Voted		57,55,000.00	5,57,543.00	15,38,964.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,57,543.00	15,38,964.00
	Total: 07	Voted		57,55,000.00	5,57,543.00	15,38,964.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,57,543.00	15,38,964.00
09 00	01	Voted		21,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,00,000.00	.00	.00
	03	Voted		6,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,51,000.00	.00	.00
	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		2,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,52,000.00	.00	.00
	08	Voted		8,00,000.00	73,392.00	2,53,928.00
		Charged		.00	.00	.00
		Total		8,00,000.00	73,392.00	2,53,928.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		43,30,000.00	73,392.00	2,53,928.00
		Charged		.00	.00	.00
		Total		43,30,000.00	73,392.00	2,53,928.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 09		Total: 09	Voted	43,30,000.00	73,392.00	2,53,928.00
			Charged	.00	.00	.00
			Total	43,30,000.00	73,392.00	2,53,928.00
	10 00	01	Voted	78,22,000.00	3,87,300.00	23,83,160.00
			Charged	.00	.00	.00
			Total	78,22,000.00	3,87,300.00	23,83,160.00
		02	Voted	30,000.00	.00	8,000.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	8,000.00
		03	Voted	24,25,000.00	65,841.00	3,94,095.00
			Charged	.00	.00	.00
			Total	24,25,000.00	65,841.00	3,94,095.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	7,20,000.00	23,180.00	1,66,060.00
			Charged	.00	.00	.00
			Total	7,20,000.00	23,180.00	1,66,060.00
		07	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		08	Voted	7,00,000.00	30,000.00	2,79,464.00
			Charged	.00	.00	.00
			Total	7,00,000.00	30,000.00	2,79,464.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	16,801.00	16,801.00
			Charged	.00	.00	.00
			Total	2,00,000.00	16,801.00	16,801.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	6,868.00	7,183.00
			Charged	.00	.00	.00
			Total	1,00,000.00	6,868.00	7,183.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	25	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		2,00,000.00	13,368.00	1,58,874.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,368.00	1,58,874.00
	30	Voted		1,50,000.00	.00	3,308.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	3,308.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,40,73,000.00	5,43,358.00	34,16,945.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,43,358.00	34,16,945.00
	Total: 10	Voted		1,40,73,000.00	5,43,358.00	34,16,945.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,43,358.00	34,16,945.00
12 00	01	Voted		30,00,000.00	1,32,300.00	6,52,700.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,32,300.00	6,52,700.00
	03	Voted		9,31,000.00	22,491.00	1,10,959.00
		Charged		.00	.00	.00
		Total		9,31,000.00	22,491.00	1,10,959.00
	04	Voted		50,000.00	31,121.00	31,121.00
		Charged		.00	.00	.00
		Total		50,000.00	31,121.00	31,121.00
	06	Voted		3,60,000.00	13,980.00	69,900.00
		Charged		.00	.00	.00
		Total		3,60,000.00	13,980.00	69,900.00
	08	Voted		7,50,000.00	78,232.00	2,18,464.00
		Charged		.00	.00	.00
		Total		7,50,000.00	78,232.00	2,18,464.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		1,80,000.00	.00	14,137.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	14,137.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	1,616.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	1,616.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		25,00,000.00	.00	10,90,421.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,90,421.00
	30	Voted		50,000.00	2,206.00	2,206.00
		Charged		.00	.00	.00
		Total		50,000.00	2,206.00	2,206.00
	Total: 00	Voted		83,26,000.00	2,80,330.00	21,91,524.00
		Charged		.00	.00	.00
		Total		83,26,000.00	2,80,330.00	21,91,524.00
	Total: 12	Voted		83,26,000.00	2,80,330.00	21,91,524.00
		Charged		.00	.00	.00
		Total		83,26,000.00	2,80,330.00	21,91,524.00
15 00	01	Voted		50,00,000.00	78,800.00	6,79,243.00
		Charged		.00	.00	.00
		Total		50,00,000.00	78,800.00	6,79,243.00
	03	Voted		15,52,000.00	13,396.00	1,15,471.00
		Charged		.00	.00	.00
		Total		15,52,000.00	13,396.00	1,15,471.00
	06	Voted		6,00,000.00	6,510.00	32,550.00
		Charged		.00	.00	.00
		Total		6,00,000.00	6,510.00	32,550.00
	08	Voted		11,88,000.00	40,219.00	2,03,556.00
		Charged		.00	.00	.00
		Total		11,88,000.00	40,219.00	2,03,556.00
	20	Voted		50,000.00	.00	9,736.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	9,736.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	2,00,000.00	.00	2,630.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	2,630.00
	29 Voted	10,00,000.00	.00	2,84,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	2,84,000.00
	30 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	97,70,000.00	1,38,925.00	13,27,186.00
	Charged	.00	.00	.00
	Total	97,70,000.00	1,38,925.00	13,27,186.00
Total: 15	Voted	97,70,000.00	1,38,925.00	13,27,186.00
	Charged	.00	.00	.00
	Total	97,70,000.00	1,38,925.00	13,27,186.00
16 00	08 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 16	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 091	Voted	68,98,02,000.00	5,46,03,297.00	14,69,21,234.00
	Charged	.00	.00	.00
	Total	68,98,02,000.00	5,46,03,297.00	14,69,21,234.00
092 02 00	42 Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00
Total: 00	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 02 Total: 02	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00
03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 092	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	4,50,00,000.00	4,43,706.00	4,43,706.00
Total: 00	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00
Total: 2052	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00
Grand Total:	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/09/2021 10:26:40

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 01 700 02 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 700	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
02 800 03 00 53	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
Total: 00	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
Total: 03	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 11	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
12 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 12		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
14 00		53	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 14		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
15 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 15		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
16 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 16		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
17 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
18 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00 Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
19 00 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 19	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 800	Voted	52,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	52,70,03,000.00	.00	3,20,000.00
Total: 02	Voted	52,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	52,70,03,000.00	.00	3,20,000.00
80 001 02 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 80	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 4216	Voted	63,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	63,70,03,000.00	.00	3,20,000.00
Grand Total:	Voted	63,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	63,70,03,000.00	.00	3,20,000.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004031	V	N	1	N	01-JUL-21	01-JUL-21	201400105 03 00 29	49,35
2	ALMORA	37004031	V	N	2	N	01-JUL-21	06-JUL-21	201400105 03 00 22	12,00
3	ALMORA	37004031	V	N	3	N	01-JUL-21	06-JUL-21	201400105 03 00 23	1,10,00
4	ALMORA	37004008	V	N	4	N	01-JUL-21	07-JUL-21	201400800 06 00 26	15,00
5	ALMORA	37004031	V	N	9	N	01-JUL-21	09-JUL-21	201400105 03 00 02	1,66,00
6	ALMORA	37004031	V	N	10	N	01-JUL-21	09-JUL-21	201400105 03 00 11	22,80
7	ALMORA	37004031	V	N	11	N	01-JUL-21	09-JUL-21	201400105 03 00 11	18,59
8	ALMORA	37004031	V	N	12	N	01-JUL-21	09-JUL-21	201400105 03 00 29	1,21,21
9	ALMORA	37004003	V	N	7	N	01-JUL-21	12-JUL-21	201400105 04 00 11	22,20
10	ALMORA	37004003	V	N	5	N	01-JUL-21	12-JUL-21	201400105 04 00 25	22,75
11	ALMORA	37004003	V	N	8	N	01-JUL-21	12-JUL-21	201400105 04 00 29	59,80
12	ALMORA	37004008	V	N	13	N	01-JUL-21	12-JUL-21	201400800 06 00 08	8,41,49
13	ALMORA	37004031	V	N	22	N	01-JUL-21	14-JUL-21	201400105 03 00 25	58,04
14	ALMORA	37004031	V	N	24	N	01-JUL-21	14-JUL-21	201400105 03 00 25	42,07
15	ALMORA	37004031	V	N	23	N	01-JUL-21	14-JUL-21	201400108 03 00 25	10,49
16	ALMORA	37004008	V	N	14	N	01-JUL-21	15-JUL-21	201400800 06 00 29	1,68,59
17	ALMORA	37004031	V	N	30	N	01-JUL-21	15-JUL-21	201400105 03 00 22	50,00
18	ALMORA	37004008	V	N	15	N	01-JUL-21	20-JUL-21	201400800 06 00 25	18,97
19	ALMORA	37004031	V	N	16	N	01-JUL-21	20-JUL-21	201400105 03 00 04	25,80
20	ALMORA	37004031	V	N	17	N	01-JUL-21	20-JUL-21	201400105 03 00 04	13,90
21	ALMORA	37004031	V	N	20	N	01-JUL-21	20-JUL-21	201400105 03 00 11	4,70
22	ALMORA	37004031	V	N	18	N	01-JUL-21	20-JUL-21	201400105 03 00 25	33,63
23	ALMORA	37004031	V	N	19	N	01-JUL-21	20-JUL-21	201400105 03 00 25	51,55
24	ALMORA	37004031	V	N	21	N	01-JUL-21	20-JUL-21	201400108 03 00 29	51,31
25	ALMORA	37004031	V	N	29	N	01-JUL-21	27-JUL-21	201400105 03 00 11	4,70
26	ALMORA	37004031	V	N	25	N	01-JUL-21	27-JUL-21	201400105 03 00 22	13,00
27	ALMORA	37004031	V	N	27	N	01-JUL-21	27-JUL-21	201400105 03 00 22	8,64
28	ALMORA	37004031	V	N	28	N	01-JUL-21	27-JUL-21	201400105 03 00 27	76,90
29	ALMORA	37004031	V	N	26	N	01-JUL-21	27-JUL-21	201400105 03 00 29	80
30	ALMORA	37004003	V	N	31	N	01-JUL-21	29-JUL-21	201400105 04 00 08	1,27,03
31	ALMORA	37004031	V	N	34	N	01-JUL-21	29-JUL-21	201400105 03 00 02	8,00
32	ALMORA	37004031	V	N	32	N	01-JUL-21	29-JUL-21	201400105 03 00 22	19,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004031	V	N	33	N	01-JUL-21	29-JUL-21	201400105 03 00 22	15,55
34	ALMORA	37004031	V	N	35	N	01-JUL-21	29-JUL-21	201400105 03 00 22	68,66
35	ALMORA	37004031	V	N	36	N	01-JUL-21	29-JUL-21	201400105 03 00 22	1,22,67
36	ALMORA	37004031	V	N	37	N	01-JUL-21	29-JUL-21	201400105 03 00 30	21,17
37	ALMORA	37004003	V	N	8	N	01-JUL-21	31-JUL-21	201400105 04 00 01	7,02,13
38	ALMORA	37004003	V	N	8	N	01-JUL-21	31-JUL-21	201400105 04 00 03	8,85,76
39	ALMORA	37004003	V	N	8	N	01-JUL-21	31-JUL-21	201400105 04 00 06	82,10
40	ALMORA	37004008	V	N	5	N	01-JUL-21	31-JUL-21	201400800 06 00 01	13,15,93
41	ALMORA	37004008	V	N	5	N	01-JUL-21	31-JUL-21	201400800 06 00 03	8,28,34
42	ALMORA	37004008	V	N	5	N	01-JUL-21	31-JUL-21	201400800 06 00 06	1,26,00
43	ALMORA	37004031	V	N	6	N	01-JUL-21	31-JUL-21	201400105 03 00 01	3,09,62,10
44	ALMORA	37004031	V	N	6	N	01-JUL-21	31-JUL-21	201400105 03 00 03	93,57,51
45	ALMORA	37004031	V	N	6	N	01-JUL-21	31-JUL-21	201400105 03 00 06	33,60,64
46	ALMORA	37004031	V	N	7	N	01-JUL-21	31-JUL-21	201400108 03 00 01	28,92,05
47	ALMORA	37004031	V	N	7	N	01-JUL-21	31-JUL-21	201400108 03 00 03	11,42,26
48	ALMORA	37004031	V	N	7	N	01-JUL-21	31-JUL-21	201400108 03 00 06	1,35,80
49	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	09-JUL-21	201400114 04 00 27	2,70,00
50	BAGESHWAR	89004217	V	N	2	N	01-JUL-21	09-JUL-21	201400114 04 00 27	3,15,00
51	BAGESHWAR	89004217	V	N	3	N	01-JUL-21	09-JUL-21	201400114 04 00 27	3,23,00
52	BAGESHWAR	89004217	V	N	4	N	01-JUL-21	09-JUL-21	201400114 04 00 27	3,45,00
53	BAGESHWAR	89004031	V	N	1	N	01-JUL-21	12-JUL-21	201400108 03 00 01	42,37,09
54	BAGESHWAR	89004031	V	N	1	N	01-JUL-21	12-JUL-21	201400108 03 00 03	13,86,24
55	BAGESHWAR	89004031	V	N	1	N	01-JUL-21	12-JUL-21	201400108 03 00 06	3,21,60
56	BAGESHWAR	89004031	V	N	2	N	01-JUL-21	15-JUL-21	201400105 03 00 01	2,88,93,19
57	BAGESHWAR	89004031	V	N	12	N	01-JUL-21	15-JUL-21	201400105 03 00 02	1,55,12
58	BAGESHWAR	89004031	V	N	2	N	01-JUL-21	15-JUL-21	201400105 03 00 03	82,00,04
59	BAGESHWAR	89004031	V	N	2	N	01-JUL-21	15-JUL-21	201400105 03 00 06	19,96,99
60	BAGESHWAR	89004031	V	N	13	N	01-JUL-21	15-JUL-21	201400105 03 00 11	6,70
61	BAGESHWAR	89004031	V	N	14	N	01-JUL-21	15-JUL-21	201400105 03 00 11	7,39
62	BAGESHWAR	89004031	V	N	15	N	01-JUL-21	15-JUL-21	201400105 03 00 11	2,94
63	BAGESHWAR	89004031	V	N	26	N	01-JUL-21	15-JUL-21	201400105 03 00 11	17,50
64	BAGESHWAR	89004031	V	N	5	N	01-JUL-21	15-JUL-21	201400105 03 00 11	6,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004031	V	N	6	N	01-JUL-21	15-JUL-21	201400105 03 00 11	40,05
66	BAGESHWAR	89004031	V	N	10	N	01-JUL-21	15-JUL-21	201400105 03 00 22	28,00
67	BAGESHWAR	89004031	V	N	16	N	01-JUL-21	15-JUL-21	201400105 03 00 22	35,89
68	BAGESHWAR	89004031	V	N	7	N	01-JUL-21	15-JUL-21	201400105 03 00 25	82,89
69	BAGESHWAR	89004031	V	N	8	N	01-JUL-21	15-JUL-21	201400105 03 00 25	48,28
70	BAGESHWAR	89004031	V	N	11	N	01-JUL-21	15-JUL-21	201400105 03 00 29	43,86
71	BAGESHWAR	89004031	V	N	9	N	01-JUL-21	15-JUL-21	201400108 03 00 25	9,42
72	BAGESHWAR	89004031	V	N	3	N	01-JUL-21	17-JUL-21	201400105 03 00 01	12,17,00
73	BAGESHWAR	89004031	V	N	3	N	01-JUL-21	17-JUL-21	201400105 03 00 03	2,06,89
74	BAGESHWAR	89004031	V	N	3	N	01-JUL-21	17-JUL-21	201400105 03 00 06	94,90
75	BAGESHWAR	89004008	V	N	22	N	01-JUL-21	20-JUL-21	201400800 06 00 08	8,68,27
76	BAGESHWAR	89004008	V	N	17	N	01-JUL-21	20-JUL-21	201400800 06 00 11	2,91
77	BAGESHWAR	89004008	V	N	18	N	01-JUL-21	20-JUL-21	201400800 06 00 11	24,78
78	BAGESHWAR	89004008	V	N	19	N	01-JUL-21	20-JUL-21	201400800 06 00 25	3,14
79	BAGESHWAR	89004008	V	N	20	N	01-JUL-21	20-JUL-21	201400800 06 00 29	2,25,00
80	BAGESHWAR	89004008	V	N	21	N	01-JUL-21	20-JUL-21	201400800 06 00 29	45,68
81	BAGESHWAR	89004031	V	N	4	N	01-JUL-21	20-JUL-21	201400105 03 00 01	1,07,16
82	BAGESHWAR	89004031	V	N	5	N	01-JUL-21	20-JUL-21	201400105 03 00 01	61,67
83	BAGESHWAR	89004031	V	N	4	N	01-JUL-21	20-JUL-21	201400105 03 00 03	18,22
84	BAGESHWAR	89004031	V	N	5	N	01-JUL-21	20-JUL-21	201400105 03 00 03	10,48
85	BAGESHWAR	89004031	V	N	24	N	01-JUL-21	20-JUL-21	201400105 03 00 04	3,91,13
86	BAGESHWAR	89004031	V	N	4	N	01-JUL-21	20-JUL-21	201400105 03 00 06	8,12
87	BAGESHWAR	89004031	V	N	5	N	01-JUL-21	20-JUL-21	201400105 03 00 06	7,60
88	BAGESHWAR	89004031	V	N	23	N	01-JUL-21	20-JUL-21	201400108 03 00 04	5,60,33
89	BAGESHWAR	89004031	V	N	6	N	01-JUL-21	23-JUL-21	201400105 03 00 01	24,55,00
90	BAGESHWAR	89004031	V	N	8	N	01-JUL-21	23-JUL-21	201400105 03 00 01	7,51,00
91	BAGESHWAR	89004031	V	N	6	N	01-JUL-21	23-JUL-21	201400105 03 00 03	4,17,35
92	BAGESHWAR	89004031	V	N	8	N	01-JUL-21	23-JUL-21	201400105 03 00 03	1,27,67
93	BAGESHWAR	89004031	V	N	7	N	01-JUL-21	23-JUL-21	201400108 03 00 01	10,50,00
94	BAGESHWAR	89004031	V	N	7	N	01-JUL-21	23-JUL-21	201400108 03 00 03	1,78,50
95	BAGESHWAR	89004008	V	N	10	N	01-JUL-21	31-JUL-21	201400800 06 00 01	8,76,99
96	BAGESHWAR	89004008	V	N	10	N	01-JUL-21	31-JUL-21	201400800 06 00 03	7,34,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004008	V	N	10	N	01-JUL-21	31-JUL-21	201400800 06 00 06	62,90
98	BAGESHWAR	89004031	V	N	14	N	01-JUL-21	31-JUL-21	201400105 03 00 01	3,03,29,62
99	BAGESHWAR	89004031	V	N	14	N	01-JUL-21	31-JUL-21	201400105 03 00 03	82,63,37
100	BAGESHWAR	89004031	V	N	14	N	01-JUL-21	31-JUL-21	201400105 03 00 06	20,70,24
101	BAGESHWAR	89004031	V	N	15	N	01-JUL-21	31-JUL-21	201400108 03 00 01	46,13,20
102	BAGESHWAR	89004031	V	N	15	N	01-JUL-21	31-JUL-21	201400108 03 00 03	18,54,17
103	BAGESHWAR	89004031	V	N	15	N	01-JUL-21	31-JUL-21	201400108 03 00 06	4,17,30
104	CHAMOLI	40004008	V	N	1	N	01-JUL-21	02-JUL-21	201400800 06 00 42	1,00,00
105	CHAMOLI	40004008	V	N	3	N	01-JUL-21	09-JUL-21	201400800 06 00 08	14,14,71
106	CHAMOLI	40004008	V	N	4	N	01-JUL-21	09-JUL-21	201400800 06 00 11	1,31,29
107	CHAMOLI	40004008	V	N	2	N	01-JUL-21	09-JUL-21	201400800 06 00 25	9,37
108	CHAMOLI	40004031	V	N	7	N	01-JUL-21	12-JUL-21	201400105 03 00 04	63,95
109	CHAMOLI	40004031	V	N	10	N	01-JUL-21	12-JUL-21	201400105 03 00 11	7,25
110	CHAMOLI	40004031	V	N	14	N	01-JUL-21	12-JUL-21	201400105 03 00 11	3,40
111	CHAMOLI	40004031	V	N	15	N	01-JUL-21	12-JUL-21	201400105 03 00 11	6,01
112	CHAMOLI	40004031	V	N	16	N	01-JUL-21	12-JUL-21	201400105 03 00 11	12,74
113	CHAMOLI	40004031	V	N	8	N	01-JUL-21	12-JUL-21	201400105 03 00 11	4,07
114	CHAMOLI	40004031	V	N	9	N	01-JUL-21	12-JUL-21	201400105 03 00 11	6,19
115	CHAMOLI	40004031	V	N	11	N	01-JUL-21	12-JUL-21	201400105 03 00 22	2,07,00
116	CHAMOLI	40004031	V	N	12	N	01-JUL-21	12-JUL-21	201400105 03 00 22	35,50
117	CHAMOLI	40004031	V	N	13	N	01-JUL-21	12-JUL-21	201400105 03 00 22	65,10
118	CHAMOLI	40004031	V	N	5	N	01-JUL-21	12-JUL-21	201400108 03 00 29	71,20
119	CHAMOLI	40004031	V	N	6	N	01-JUL-21	12-JUL-21	201400108 03 00 29	2,32,80
120	CHAMOLI	40004031	V	N	19	N	01-JUL-21	15-JUL-21	201400105 03 00 08	7,05,08
121	CHAMOLI	40004031	V	N	18	N	01-JUL-21	15-JUL-21	201400105 03 00 25	36,58
122	CHAMOLI	40004031	V	N	20	N	01-JUL-21	15-JUL-21	201400105 03 00 29	23,99
123	CHAMOLI	40004031	V	N	1	N	01-JUL-21	17-JUL-21	201400105 03 00 01	1,91,00
124	CHAMOLI	40004031	V	N	1	N	01-JUL-21	17-JUL-21	201400105 03 00 03	32,47
125	CHAMOLI	40004031	V	N	1	N	01-JUL-21	17-JUL-21	201400105 03 00 06	20,80
126	CHAMOLI	40004031	V	N	22	N	01-JUL-21	19-JUL-21	201400105 03 00 42	9,00
127	CHAMOLI	40004031	V	N	24	N	01-JUL-21	20-JUL-21	201400105 03 00 11	6,20
128	CHAMOLI	40004031	V	N	28	N	01-JUL-21	20-JUL-21	201400105 03 00 11	12,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004031	V	N	25	N	01-JUL-21	20-JUL-21	201400105 03 00 23	1,20,00
130	CHAMOLI	40004031	V	N	27	N	01-JUL-21	20-JUL-21	201400105 03 00 25	22,24
131	CHAMOLI	40004031	V	N	29	N	01-JUL-21	20-JUL-21	201400105 03 00 26	5,00
132	CHAMOLI	40004031	V	N	23	N	01-JUL-21	20-JUL-21	201400105 03 00 29	23,85
133	CHAMOLI	40004031	V	N	26	N	01-JUL-21	20-JUL-21	201400108 03 00 25	6,57
134	CHAMOLI	40004031	V	N	30	N	01-JUL-21	23-JUL-21	201400105 03 00 04	4,02,02
135	CHAMOLI	40004031	V	N	31	N	01-JUL-21	23-JUL-21	201400108 03 00 04	4,39,74
136	CHAMOLI	40004217	V	N	32	N	01-JUL-21	23-JUL-21	201400114 04 00 27	45,61,00
137	CHAMOLI	40004008	V	N	7	N	01-JUL-21	29-JUL-21	201400800 06 00 01	4,23,00
138	CHAMOLI	40004008	V	N	7	N	01-JUL-21	29-JUL-21	201400800 06 00 03	49,05
139	CHAMOLI	40004008	V	N	8	N	01-JUL-21	31-JUL-21	201400800 06 00 01	9,40,09
140	CHAMOLI	40004008	V	N	8	N	01-JUL-21	31-JUL-21	201400800 06 00 03	8,25,75
141	CHAMOLI	40004008	V	N	8	N	01-JUL-21	31-JUL-21	201400800 06 00 06	84,40
142	CHAMOLI	40004031	V	N	12	N	01-JUL-21	31-JUL-21	201400105 03 00 01	2,02,94,86
143	CHAMOLI	40004031	V	N	9	N	01-JUL-21	31-JUL-21	201400105 03 00 01	9,06,05
144	CHAMOLI	40004031	V	N	12	N	01-JUL-21	31-JUL-21	201400105 03 00 03	67,62,79
145	CHAMOLI	40004031	V	N	9	N	01-JUL-21	31-JUL-21	201400105 03 00 03	11,27,50
146	CHAMOLI	40004031	V	N	12	N	01-JUL-21	31-JUL-21	201400105 03 00 06	21,25,16
147	CHAMOLI	40004031	V	N	9	N	01-JUL-21	31-JUL-21	201400105 03 00 06	69,00
148	CHAMOLI	40004031	V	N	10	N	01-JUL-21	31-JUL-21	201400108 03 00 01	5,53,93
149	CHAMOLI	40004031	V	N	11	N	01-JUL-21	31-JUL-21	201400108 03 00 01	17,62,11
150	CHAMOLI	40004031	V	N	10	N	01-JUL-21	31-JUL-21	201400108 03 00 03	6,98,80
151	CHAMOLI	40004031	V	N	11	N	01-JUL-21	31-JUL-21	201400108 03 00 03	7,03,55
152	CHAMOLI	40004031	V	N	10	N	01-JUL-21	31-JUL-21	201400108 03 00 06	83,60
153	CHAMOLI	40004031	V	N	11	N	01-JUL-21	31-JUL-21	201400108 03 00 06	1,80,00
154	CHAMPAWAT	88004217	V	N	1	N	01-JUL-21	03-JUL-21	201400114 04 00 27	1,50,00
155	CHAMPAWAT	88004217	V	N	2	N	01-JUL-21	03-JUL-21	201400114 04 00 27	2,10,00
156	CHAMPAWAT	88004217	V	N	3	N	01-JUL-21	03-JUL-21	201400114 04 00 27	1,35,00
157	CHAMPAWAT	88004217	V	N	4	N	01-JUL-21	03-JUL-21	201400114 04 00 27	3,50,00
158	CHAMPAWAT	88004031	V	N	5	N	01-JUL-21	06-JUL-21	201400105 03 00 04	10,20
159	CHAMPAWAT	88004008	V	N	10	N	01-JUL-21	07-JUL-21	201400800 06 00 09	1,21,28
160	CHAMPAWAT	88004008	V	N	6	N	01-JUL-21	07-JUL-21	201400800 06 00 11	19,57

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161	CHAMPAWAT	88004008	V	N	14	N	01-JUL-21	07-JUL-21	201400800 06 00 29	5,80,93
162	CHAMPAWAT	88004031	V	N	1	N	01-JUL-21	07-JUL-21	201400105 03 00 01	8,93,75
163	CHAMPAWAT	88004031	V	N	11	N	01-JUL-21	07-JUL-21	201400105 03 00 02	3,33,24
164	CHAMPAWAT	88004031	V	N	1	N	01-JUL-21	07-JUL-21	201400105 03 00 03	10,17,50
165	CHAMPAWAT	88004031	V	N	9	N	01-JUL-21	07-JUL-21	201400105 03 00 11	89,30
166	CHAMPAWAT	88004031	V	N	12	N	01-JUL-21	07-JUL-21	201400105 03 00 22	1,00,48
167	CHAMPAWAT	88004031	V	N	7	N	01-JUL-21	07-JUL-21	201400105 03 00 22	50,00
168	CHAMPAWAT	88004031	V	N	8	N	01-JUL-21	07-JUL-21	201400105 03 00 25	12,00
169	CHAMPAWAT	88004031	V	N	13	N	01-JUL-21	07-JUL-21	201400105 03 00 30	7,85
170	CHAMPAWAT	88004217	V	N	15	N	01-JUL-21	09-JUL-21	201400114 04 00 27	3,00,00
171	CHAMPAWAT	88004217	V	N	16	N	01-JUL-21	09-JUL-21	201400114 04 00 27	4,50,00
172	CHAMPAWAT	88004217	V	N	17	N	01-JUL-21	09-JUL-21	201400114 04 00 27	4,50,00
173	CHAMPAWAT	88004217	V	N	18	N	01-JUL-21	09-JUL-21	201400114 04 00 27	4,80,00
174	CHAMPAWAT	88004217	V	N	19	N	01-JUL-21	09-JUL-21	201400114 04 00 27	10,17,00
175	CHAMPAWAT	88004217	V	N	20	N	01-JUL-21	09-JUL-21	201400114 04 00 27	10,40,00
176	CHAMPAWAT	88004217	V	N	21	N	01-JUL-21	09-JUL-21	201400114 04 00 27	10,76,00
177	CHAMPAWAT	88004217	V	N	22	N	01-JUL-21	09-JUL-21	201400114 04 00 27	8,60,00
178	CHAMPAWAT	88004031	V	N	27	N	01-JUL-21	12-JUL-21	201400105 03 00 22	54,06
179	CHAMPAWAT	88004031	V	N	28	N	01-JUL-21	12-JUL-21	201400105 03 00 22	18,20
180	CHAMPAWAT	88004031	V	N	23	N	01-JUL-21	12-JUL-21	201400105 03 00 25	61,04
181	CHAMPAWAT	88004031	V	N	26	N	01-JUL-21	12-JUL-21	201400105 03 00 29	49,22
182	CHAMPAWAT	88004031	V	N	24	N	01-JUL-21	12-JUL-21	201400108 03 00 25	3,88
183	CHAMPAWAT	88004031	V	N	25	N	01-JUL-21	12-JUL-21	201400108 03 00 29	34,72
184	CHAMPAWAT	88004008	V	N	30	N	01-JUL-21	13-JUL-21	201400800 06 00 25	8,60
185	CHAMPAWAT	88004031	V	N	29	N	01-JUL-21	13-JUL-21	201400105 03 00 11	4,54
186	CHAMPAWAT	88004031	V	N	31	N	01-JUL-21	15-JUL-21	201400105 03 00 11	7,50,00
187	CHAMPAWAT	88004008	V	N	39	N	01-JUL-21	17-JUL-21	201400800 06 00 11	6,52
188	CHAMPAWAT	88004008	V	N	38	N	01-JUL-21	17-JUL-21	201400800 06 00 29	2,52,07
189	CHAMPAWAT	88004031	V	N	33	N	01-JUL-21	17-JUL-21	201400105 03 00 08	10,32,22
190	CHAMPAWAT	88004031	V	N	35	N	01-JUL-21	17-JUL-21	201400105 03 00 08	3,05,00
191	CHAMPAWAT	88004031	V	N	36	N	01-JUL-21	17-JUL-21	201400105 03 00 08	3,05,00
192	CHAMPAWAT	88004031	V	N	37	N	01-JUL-21	17-JUL-21	201400105 03 00 11	7,50,00

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193	CHAMPAWAT	88004031	V	N	32	N	01-JUL-21	17-JUL-21	201400105 03 00 22	6,40
194	CHAMPAWAT	88004031	V	N	40	N	01-JUL-21	17-JUL-21	201400108 03 00 04	5,39,32
195	CHAMPAWAT	88004031	V	N	34	N	01-JUL-21	17-JUL-21	201400108 03 00 08	2,87,84
196	CHAMPAWAT	88004008	V	N	41	N	01-JUL-21	23-JUL-21	201400800 06 00 08	11,28,14
197	CHAMPAWAT	88004031	V	N	42	N	01-JUL-21	28-JUL-21	201400105 03 00 04	14,50
198	CHAMPAWAT	88004031	V	N	43	N	01-JUL-21	28-JUL-21	201400105 03 00 25	1,21,33
199	CHAMPAWAT	88004031	V	N	44	N	01-JUL-21	28-JUL-21	201400105 03 00 25	1,56,15
200	CHAMPAWAT	88004031	V	N	45	N	01-JUL-21	29-JUL-21	201400105 03 00 29	1,30,68
201	CHAMPAWAT	88004008	V	N	7	N	01-JUL-21	31-JUL-21	201400800 06 00 01	12,31,09
202	CHAMPAWAT	88004008	V	N	7	N	01-JUL-21	31-JUL-21	201400800 06 00 03	8,75,22
203	CHAMPAWAT	88004008	V	N	7	N	01-JUL-21	31-JUL-21	201400800 06 00 06	1,33,70
204	CHAMPAWAT	88004031	V	N	5	N	01-JUL-21	31-JUL-21	201400105 03 00 01	2,32,64,10
205	CHAMPAWAT	88004031	V	N	5	N	01-JUL-21	31-JUL-21	201400105 03 00 03	60,58,66
206	CHAMPAWAT	88004031	V	N	5	N	01-JUL-21	31-JUL-21	201400105 03 00 06	24,53,47
207	CHAMPAWAT	88004031	V	N	6	N	01-JUL-21	31-JUL-21	201400108 03 00 01	43,19,97
208	CHAMPAWAT	88004031	V	N	6	N	01-JUL-21	31-JUL-21	201400108 03 00 03	13,54,36
209	CHAMPAWAT	88004031	V	N	6	N	01-JUL-21	31-JUL-21	201400108 03 00 06	5,59,40
210	DEHRADUN	01004003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 01	66,77,84
211	DEHRADUN	01004003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 03	41,10,59
212	DEHRADUN	01004003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 06	7,84,10
213	DEHRADUN	01054003	V	N	2	N	01-JUL-21	02-JUL-21	201400105 04 00 01	5,05,00
214	DEHRADUN	01054003	V	N	2	N	01-JUL-21	02-JUL-21	201400105 04 00 03	85,85
215	DEHRADUN	01004007	V	N	1	N	01-JUL-21	03-JUL-21	201400800 10 00 08	7,83,34
216	DEHRADUN	01004007	V	N	2	N	01-JUL-21	03-JUL-21	201400800 10 00 08	4,06,39
217	DEHRADUN	01004007	V	N	3	N	01-JUL-21	03-JUL-21	201400800 10 00 08	1,50,00
218	DEHRADUN	01004008	V	N	4	N	01-JUL-21	07-JUL-21	201400800 06 00 08	7,42,27
219	DEHRADUN	01004008	V	N	5	N	01-JUL-21	07-JUL-21	201400800 06 00 08	4,06,39
220	DEHRADUN	01004031	V	N	6	N	01-JUL-21	07-JUL-21	201400105 03 00 20	2,79,50
221	DEHRADUN	01004031	V	N	7	N	01-JUL-21	07-JUL-21	201400105 03 00 22	4,48,20
222	DEHRADUN	01004007	V	N	8	N	01-JUL-21	12-JUL-21	201400800 10 00 25	25,47
223	DEHRADUN	01004031	V	N	10	N	01-JUL-21	12-JUL-21	201400105 03 00 25	6,91
224	DEHRADUN	01004031	V	N	9	N	01-JUL-21	12-JUL-21	201400105 03 00 25	62,67

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225	DEHRADUN	01004007	V	N	11	N	01-JUL-21	13-JUL-21	201400800 10 00 27	3,90,00
226	DEHRADUN	01004007	V	N	12	N	01-JUL-21	13-JUL-21	201400800 10 00 27	3,90,00
227	DEHRADUN	01004003	V	N	28	N	01-JUL-21	15-JUL-21	201400105 04 00 08	21,01,26
228	DEHRADUN	01004008	V	N	29	N	01-JUL-21	15-JUL-21	201400800 06 00 11	16,09
229	DEHRADUN	01004008	V	N	30	N	01-JUL-21	15-JUL-21	201400800 06 00 11	3,64
230	DEHRADUN	01004031	V	N	26	N	01-JUL-21	15-JUL-21	201400105 01 01 08	5,04,38
231	DEHRADUN	01004031	V	N	21	N	01-JUL-21	15-JUL-21	201400105 03 00 02	85,13
232	DEHRADUN	01004031	V	N	22	N	01-JUL-21	15-JUL-21	201400105 03 00 02	39,00
233	DEHRADUN	01004031	V	N	23	N	01-JUL-21	15-JUL-21	201400105 03 00 02	86,31
234	DEHRADUN	01004031	V	N	24	N	01-JUL-21	15-JUL-21	201400105 03 00 02	40,50
235	DEHRADUN	01004031	V	N	25	N	01-JUL-21	15-JUL-21	201400105 03 00 02	85,13
236	DEHRADUN	01004031	V	N	27	N	01-JUL-21	15-JUL-21	201400105 03 00 08	22,64,78
237	DEHRADUN	01004031	V	N	20	N	01-JUL-21	15-JUL-21	201400105 03 00 22	21,44
238	DEHRADUN	01004031	V	N	13	N	01-JUL-21	15-JUL-21	201400105 03 00 25	30,22
239	DEHRADUN	01004031	V	N	14	N	01-JUL-21	15-JUL-21	201400105 03 00 25	14,95
240	DEHRADUN	01004031	V	N	15	N	01-JUL-21	15-JUL-21	201400105 03 00 25	22,03
241	DEHRADUN	01004031	V	N	16	N	01-JUL-21	15-JUL-21	201400105 03 00 25	14,95
242	DEHRADUN	01004031	V	N	17	N	01-JUL-21	15-JUL-21	201400105 03 00 25	89,54
243	DEHRADUN	01004031	V	N	18	N	01-JUL-21	15-JUL-21	201400105 03 00 25	1,33,10
244	DEHRADUN	01004031	V	N	19	N	01-JUL-21	15-JUL-21	201400105 03 00 25	89,54
245	DEHRADUN	01054003	V	N	31	N	01-JUL-21	15-JUL-21	201400105 04 00 08	3,01,19
246	DEHRADUN	01054003	V	N	32	N	01-JUL-21	15-JUL-21	201400105 04 00 08	2,03,20
247	DEHRADUN	01004003	V	N	3	N	01-JUL-21	20-JUL-21	201400105 04 00 01	4,36,33
248	DEHRADUN	01004003	V	N	3	N	01-JUL-21	20-JUL-21	201400105 04 00 03	74,18
249	DEHRADUN	01004003	V	N	3	N	01-JUL-21	20-JUL-21	201400105 04 00 06	54,46
250	DEHRADUN	01004008	V	N	33	N	01-JUL-21	20-JUL-21	201400800 06 00 25	11,30
251	DEHRADUN	01004008	V	N	34	N	01-JUL-21	20-JUL-21	201400800 06 00 25	8,60
252	DEHRADUN	01004008	V	N	35	N	01-JUL-21	20-JUL-21	201400800 06 00 25	6,55
253	DEHRADUN	01004031	V	N	41	N	01-JUL-21	20-JUL-21	201400105 03 00 09	7,94,77
254	DEHRADUN	01004031	V	N	42	N	01-JUL-21	20-JUL-21	201400105 03 00 09	2,93,46
255	DEHRADUN	01004031	V	N	43	N	01-JUL-21	20-JUL-21	201400105 03 00 09	1,55,04
256	DEHRADUN	01004031	V	N	44	N	01-JUL-21	20-JUL-21	201400105 03 00 09	2,15,28

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257	DEHRADUN	01054003	V	N	36	N	01-JUL-21	20-JUL-21	201400105	04 00 11	67,00
258	DEHRADUN	01054003	V	N	37	N	01-JUL-21	20-JUL-21	201400105	04 00 11	6,35
259	DEHRADUN	01004003	V	N	40	N	01-JUL-21	22-JUL-21	201400105	04 00 08	1,15,45
260	DEHRADUN	01004003	V	N	38	N	01-JUL-21	22-JUL-21	201400105	04 00 11	1,00,00
261	DEHRADUN	01004003	V	N	39	N	01-JUL-21	22-JUL-21	201400105	04 00 11	75,00
262	DEHRADUN	01004007	V	N	45	N	01-JUL-21	27-JUL-21	201400800	10 00 20	8,40
263	DEHRADUN	01004008	V	N	46	N	01-JUL-21	27-JUL-21	201400800	06 00 11	1,81,00
264	DEHRADUN	01004008	V	N	47	N	01-JUL-21	27-JUL-21	201400800	06 00 11	4,70
265	DEHRADUN	01004031	V	N	53	N	01-JUL-21	27-JUL-21	201400105	03 00 11	70,39
266	DEHRADUN	01004031	V	N	54	N	01-JUL-21	27-JUL-21	201400105	03 00 11	2,02,20
267	DEHRADUN	01004031	V	N	48	N	01-JUL-21	27-JUL-21	201400105	03 00 22	84,00
268	DEHRADUN	01004031	V	N	49	N	01-JUL-21	27-JUL-21	201400105	03 00 22	25,00
269	DEHRADUN	01004031	V	N	51	N	01-JUL-21	27-JUL-21	201400105	03 00 22	90,58
270	DEHRADUN	01004031	V	N	52	N	01-JUL-21	27-JUL-21	201400105	03 00 22	1,00,00
271	DEHRADUN	01004031	V	N	50	N	01-JUL-21	27-JUL-21	201400105	03 00 29	1,15,14
272	DEHRADUN	01004031	V	N	55	N	01-JUL-21	28-JUL-21	201400105	03 00 30	39,00
273	DEHRADUN	01004031	V	N	56	N	01-JUL-21	29-JUL-21	201400105	03 00 04	6,83,78
274	DEHRADUN	01004031	V	N	57	N	01-JUL-21	29-JUL-21	201400105	03 00 04	4,68,48
275	DEHRADUN	01004031	V	N	58	N	01-JUL-21	29-JUL-21	201400105	03 00 04	6,31,92
276	DEHRADUN	01004031	V	N	60	N	01-JUL-21	29-JUL-21	201400105	03 00 11	4,80,00
277	DEHRADUN	01004031	V	N	59	N	01-JUL-21	29-JUL-21	201400108	03 00 04	5,57,96
278	DEHRADUN	01004217	V	N	61	N	01-JUL-21	30-JUL-21	201400114	04 00 27	20,00,00
279	DEHRADUN	01004217	V	N	62	N	01-JUL-21	30-JUL-21	201400114	04 00 27	4,54,00
280	DEHRADUN	01004217	V	N	63	N	01-JUL-21	30-JUL-21	201400114	04 00 27	14,68,00
281	DEHRADUN	01004217	V	N	64	N	01-JUL-21	30-JUL-21	201400114	04 00 27	10,26,00
282	DEHRADUN	01004217	V	N	65	N	01-JUL-21	30-JUL-21	201400114	04 00 27	10,68,00
283	DEHRADUN	01004217	V	N	66	N	01-JUL-21	30-JUL-21	201400114	04 00 27	10,26,00
284	DEHRADUN	01004217	V	N	67	N	01-JUL-21	30-JUL-21	201400114	04 00 27	10,26,00
285	DEHRADUN	01004217	V	N	68	N	01-JUL-21	30-JUL-21	201400114	04 00 27	10,26,00
286	DEHRADUN	01004217	V	N	69	N	01-JUL-21	30-JUL-21	201400114	04 00 27	10,26,00
287	DEHRADUN	01004217	V	N	70	N	01-JUL-21	30-JUL-21	201400114	04 00 27	10,54,00
288	DEHRADUN	01004217	V	N	71	N	01-JUL-21	30-JUL-21	201400114	04 00 27	8,29,00

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289	DEHRADUN	01004217	V	N	72	N	01-JUL-21	30-JUL-21	201400114 04 00 27	18,04,00
290	DEHRADUN	01004217	V	N	73	N	01-JUL-21	30-JUL-21	201400114 04 00 27	4,95,00
291	DEHRADUN	01004217	V	N	74	N	01-JUL-21	30-JUL-21	201400114 04 00 27	4,62,00
292	DEHRADUN	01004217	V	N	75	N	01-JUL-21	30-JUL-21	201400114 04 00 27	3,22,00
293	DEHRADUN	01004217	V	N	76	N	01-JUL-21	30-JUL-21	201400114 04 00 27	60,51,00
294	DEHRADUN	01004217	V	N	77	N	01-JUL-21	30-JUL-21	201400114 04 00 27	22,50,00
295	DEHRADUN	01004217	V	N	78	N	01-JUL-21	30-JUL-21	201400114 04 00 27	60,50,00
296	DEHRADUN	01004003	V	N	13	N	01-JUL-21	31-JUL-21	201400105 04 00 01	87,36,48
297	DEHRADUN	01004003	V	N	13	N	01-JUL-21	31-JUL-21	201400105 04 00 03	42,24,15
298	DEHRADUN	01004003	V	N	13	N	01-JUL-21	31-JUL-21	201400105 04 00 06	15,38,00
299	DEHRADUN	01004007	V	N	14	N	01-JUL-21	31-JUL-21	201400800 10 00 01	7,62,61
300	DEHRADUN	01004007	V	N	14	N	01-JUL-21	31-JUL-21	201400800 10 00 03	9,66,45
301	DEHRADUN	01004007	V	N	14	N	01-JUL-21	31-JUL-21	201400800 10 00 06	4,50,41
302	DEHRADUN	01004008	V	N	15	N	01-JUL-21	31-JUL-21	201400800 06 00 01	12,87,89
303	DEHRADUN	01004008	V	N	15	N	01-JUL-21	31-JUL-21	201400800 06 00 03	8,08,25
304	DEHRADUN	01004008	V	N	15	N	01-JUL-21	31-JUL-21	201400800 06 00 06	1,34,00
305	DEHRADUN	01004031	V	N	17	N	01-JUL-21	31-JUL-21	201400105 01 01 01	7,02,13
306	DEHRADUN	01004031	V	N	17	N	01-JUL-21	31-JUL-21	201400105 01 01 03	8,85,76
307	DEHRADUN	01004031	V	N	17	N	01-JUL-21	31-JUL-21	201400105 01 01 06	69,00
308	DEHRADUN	01004031	V	N	18	N	01-JUL-21	31-JUL-21	201400105 03 00 01	10,12,13,16
309	DEHRADUN	01004031	V	N	18	N	01-JUL-21	31-JUL-21	201400105 03 00 03	3,72,47,33
310	DEHRADUN	01004031	V	N	18	N	01-JUL-21	31-JUL-21	201400105 03 00 06	1,03,28,35
311	DEHRADUN	01004031	V	N	16	N	01-JUL-21	31-JUL-21	201400108 03 00 01	2,44,41,94
312	DEHRADUN	01004031	V	N	16	N	01-JUL-21	31-JUL-21	201400108 03 00 03	86,42,96
313	DEHRADUN	01004031	V	N	16	N	01-JUL-21	31-JUL-21	201400108 03 00 06	28,11,95
314	DEHRADUN	01004217	V	N	79	N	01-JUL-21	31-JUL-21	201400114 04 00 27	18,00,00
315	DEHRADUN	01054003	V	N	12	N	01-JUL-21	31-JUL-21	201400105 04 00 01	22,32,63
316	DEHRADUN	01054003	V	N	12	N	01-JUL-21	31-JUL-21	201400105 04 00 03	12,75,92
317	DEHRADUN	01054003	V	N	12	N	01-JUL-21	31-JUL-21	201400105 04 00 06	2,25,15
318	HALDWANI	07004003	V	N	2	N	01-JUL-21	12-JUL-21	201400105 04 00 08	9,47,28
319	HALDWANI	07004003	V	N	1	N	01-JUL-21	12-JUL-21	201400105 04 00 11	1,56,64
320	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	201400800 06 00 01	14,20,85

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321	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	201400800 06 00 03	8,15,53
322	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	201400800 06 00 06	1,14,40
323	HARIDWAR	65004003	V	N	2	N	01-JUL-21	01-JUL-21	201400105 04 00 01	42,20,96
324	HARIDWAR	65004003	V	N	2	N	01-JUL-21	01-JUL-21	201400105 04 00 03	22,63,14
325	HARIDWAR	65004003	V	N	2	N	01-JUL-21	01-JUL-21	201400105 04 00 06	3,02,80
326	HARIDWAR	65002003	V	N	2	N	01-JUL-21	02-JUL-21	201400800 06 00 08	16,53,05
327	HARIDWAR	65002003	V	N	5	N	01-JUL-21	02-JUL-21	201400800 10 00 22	10,00
328	HARIDWAR	65002003	V	N	6	N	01-JUL-21	02-JUL-21	201400800 10 00 22	34,60
329	HARIDWAR	65002003	V	N	3	N	01-JUL-21	02-JUL-21	201400800 10 00 27	90,00
330	HARIDWAR	65002003	V	N	4	N	01-JUL-21	02-JUL-21	201400800 10 00 27	50,00
331	HARIDWAR	65002003	V	N	7	N	01-JUL-21	02-JUL-21	201400800 10 00 27	50,00
332	HARIDWAR	65002003	V	N	8	N	01-JUL-21	02-JUL-21	201400800 10 00 27	90,00
333	HARIDWAR	65004003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 22	30,00
334	HARIDWAR	65002003	V	N	25	N	01-JUL-21	06-JUL-21	201400800 06 00 11	15,00
335	HARIDWAR	65004031	V	N	10	N	01-JUL-21	06-JUL-21	201400105 03 00 02	4,11,04
336	HARIDWAR	65004031	V	N	9	N	01-JUL-21	06-JUL-21	201400105 03 00 02	9,83,10
337	HARIDWAR	65004031	V	N	22	N	01-JUL-21	06-JUL-21	201400105 03 00 11	15,00,00
338	HARIDWAR	65004031	V	N	23	N	01-JUL-21	06-JUL-21	201400105 03 00 11	7,20,00
339	HARIDWAR	65004031	V	N	31	N	01-JUL-21	06-JUL-21	201400105 03 00 20	4,37,83
340	HARIDWAR	65004031	V	N	32	N	01-JUL-21	06-JUL-21	201400105 03 00 20	3,98,25
341	HARIDWAR	65004031	V	N	33	N	01-JUL-21	06-JUL-21	201400105 03 00 20	8,32,03
342	HARIDWAR	65004031	V	N	13	N	01-JUL-21	06-JUL-21	201400105 03 00 22	5,17,10
343	HARIDWAR	65004031	V	N	18	N	01-JUL-21	06-JUL-21	201400105 03 00 22	27,10
344	HARIDWAR	65004031	V	N	19	N	01-JUL-21	06-JUL-21	201400105 03 00 22	1,10,33
345	HARIDWAR	65004031	V	N	20	N	01-JUL-21	06-JUL-21	201400105 03 00 22	60,50
346	HARIDWAR	65004031	V	N	24	N	01-JUL-21	06-JUL-21	201400105 03 00 22	2,63,84
347	HARIDWAR	65004031	V	N	26	N	01-JUL-21	06-JUL-21	201400105 03 00 22	1,98,62
348	HARIDWAR	65004031	V	N	27	N	01-JUL-21	06-JUL-21	201400105 03 00 22	1,58,58
349	HARIDWAR	65004031	V	N	28	N	01-JUL-21	06-JUL-21	201400105 03 00 22	8,00
350	HARIDWAR	65004031	V	N	29	N	01-JUL-21	06-JUL-21	201400105 03 00 22	1,33,55
351	HARIDWAR	65004031	V	N	34	N	01-JUL-21	06-JUL-21	201400105 03 00 22	52,13
352	HARIDWAR	65004031	V	N	11	N	01-JUL-21	06-JUL-21	201400105 03 00 26	2,85,88

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353	HARIDWAR	65004031	V	N	12	N	01-JUL-21	06-JUL-21	201400105	03 00 26	6,41,68
354	HARIDWAR	65004031	V	N	14	N	01-JUL-21	06-JUL-21	201400108	03 00 20	1,59,30
355	HARIDWAR	65004031	V	N	15	N	01-JUL-21	06-JUL-21	201400108	03 00 22	28,50
356	HARIDWAR	65004031	V	N	16	N	01-JUL-21	06-JUL-21	201400108	03 00 22	8,28
357	HARIDWAR	65004031	V	N	17	N	01-JUL-21	06-JUL-21	201400108	03 00 22	1,30,00
358	HARIDWAR	65004031	V	N	21	N	01-JUL-21	06-JUL-21	201400108	03 00 22	96,46
359	HARIDWAR	65004031	V	N	30	N	01-JUL-21	06-JUL-21	201400108	03 00 29	97,24
360	HARIDWAR	65004031	V	N	35	N	01-JUL-21	07-JUL-21	201400105	03 00 29	1,19,20
361	HARIDWAR	65004031	V	N	38	N	01-JUL-21	07-JUL-21	201400105	03 00 30	19,33
362	HARIDWAR	65004031	V	N	37	N	01-JUL-21	07-JUL-21	201400108	03 00 22	1,29,80
363	HARIDWAR	65004031	V	N	36	N	01-JUL-21	07-JUL-21	201400108	03 00 26	82,98
364	HARIDWAR	65002003	V	N	40	N	01-JUL-21	09-JUL-21	201400800	10 00 08	14,00,85
365	HARIDWAR	65004031	V	N	41	N	01-JUL-21	09-JUL-21	201400105	03 00 04	4,85,82
366	HARIDWAR	65004031	V	N	42	N	01-JUL-21	09-JUL-21	201400105	03 00 04	6,36,10
367	HARIDWAR	65004031	V	N	43	N	01-JUL-21	09-JUL-21	201400105	03 00 04	4,69,30
368	HARIDWAR	65004031	V	N	45	N	01-JUL-21	09-JUL-21	201400105	03 00 04	4,47,14
369	HARIDWAR	65004031	V	N	46	N	01-JUL-21	09-JUL-21	201400105	03 00 04	3,23,20
370	HARIDWAR	65004031	V	N	39	N	01-JUL-21	09-JUL-21	201400108	03 00 04	3,00,10
371	HARIDWAR	65004031	V	N	44	N	01-JUL-21	09-JUL-21	201400108	03 00 04	5,28,21
372	HARIDWAR	65002003	V	N	54	N	01-JUL-21	13-JUL-21	201400800	06 00 25	76,16
373	HARIDWAR	65002003	V	N	55	N	01-JUL-21	13-JUL-21	201400800	06 00 25	52,71
374	HARIDWAR	65004031	V	N	4	N	01-JUL-21	13-JUL-21	201400105	03 00 01	7,63,00
375	HARIDWAR	65004031	V	N	6	N	01-JUL-21	13-JUL-21	201400105	03 00 01	65,41,00
376	HARIDWAR	65004031	V	N	4	N	01-JUL-21	13-JUL-21	201400105	03 00 03	1,29,71
377	HARIDWAR	65004031	V	N	6	N	01-JUL-21	13-JUL-21	201400105	03 00 03	11,11,97
378	HARIDWAR	65004031	V	N	5	N	01-JUL-21	13-JUL-21	201400108	03 00 01	13,69,00
379	HARIDWAR	65004031	V	N	5	N	01-JUL-21	13-JUL-21	201400108	03 00 03	2,32,73
380	HARIDWAR	65024003	V	N	53	N	01-JUL-21	13-JUL-21	201400105	04 00 02	35,00
381	HARIDWAR	65024003	V	N	3	N	01-JUL-21	13-JUL-21	201400105	04 00 07	2,50,00
382	HARIDWAR	65024003	V	N	47	N	01-JUL-21	13-JUL-21	201400105	04 00 08	1,50,59
383	HARIDWAR	65024003	V	N	48	N	01-JUL-21	13-JUL-21	201400105	04 00 08	80,65
384	HARIDWAR	65024003	V	N	49	N	01-JUL-21	13-JUL-21	201400105	04 00 08	80,65

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385	HARIDWAR	65024003	V	N	50	N	01-JUL-21	13-JUL-21	201400105 04 00 08	1,01,59
386	HARIDWAR	65024003	V	N	51	N	01-JUL-21	13-JUL-21	201400105 04 00 08	2,40,00
387	HARIDWAR	65024003	V	N	52	N	01-JUL-21	13-JUL-21	201400105 04 00 08	1,45,00
388	HARIDWAR	65002003	V	N	58	N	01-JUL-21	14-JUL-21	201400800 10 00 25	5,18
389	HARIDWAR	65004003	V	N	7	N	01-JUL-21	14-JUL-21	201400105 04 00 01	2,56,00
390	HARIDWAR	65004003	V	N	7	N	01-JUL-21	14-JUL-21	201400105 04 00 03	43,52
391	HARIDWAR	65004003	V	N	7	N	01-JUL-21	14-JUL-21	201400105 04 00 06	3,70
392	HARIDWAR	65004003	V	N	56	N	01-JUL-21	14-JUL-21	201400105 04 00 11	45,00
393	HARIDWAR	65004003	V	N	57	N	01-JUL-21	14-JUL-21	201400105 04 00 11	71,10
394	HARIDWAR	65004031	V	N	64	N	01-JUL-21	14-JUL-21	201400105 01 01 11	24,86
395	HARIDWAR	65004031	V	N	65	N	01-JUL-21	14-JUL-21	201400105 01 01 11	3,44
396	HARIDWAR	65004031	V	N	66	N	01-JUL-21	14-JUL-21	201400105 01 01 11	12,32
397	HARIDWAR	65004031	V	N	63	N	01-JUL-21	14-JUL-21	201400105 03 00 11	1,90,00
398	HARIDWAR	65004031	V	N	62	N	01-JUL-21	14-JUL-21	201400105 03 00 23	2,27,80
399	HARIDWAR	65004031	V	N	59	N	01-JUL-21	14-JUL-21	201400105 03 00 25	4,55,65
400	HARIDWAR	65004031	V	N	60	N	01-JUL-21	14-JUL-21	201400105 03 00 25	1,50,37
401	HARIDWAR	65004031	V	N	61	N	01-JUL-21	14-JUL-21	201400105 03 00 25	2,52,55
402	HARIDWAR	65004031	V	N	67	N	01-JUL-21	14-JUL-21	201400108 03 00 11	95,02
403	HARIDWAR	65004031	V	N	68	N	01-JUL-21	14-JUL-21	201400108 03 00 11	33,39
404	HARIDWAR	65004031	V	N	69	N	01-JUL-21	14-JUL-21	201400108 03 00 11	1,43,82
405	HARIDWAR	65004003	V	N	8	N	01-JUL-21	17-JUL-21	201400105 04 00 01	13,41,00
406	HARIDWAR	65004003	V	N	8	N	01-JUL-21	17-JUL-21	201400105 04 00 03	2,27,97
407	HARIDWAR	65004003	V	N	70	N	01-JUL-21	17-JUL-21	201400105 04 00 08	2,91,95
408	HARIDWAR	65004003	V	N	71	N	01-JUL-21	17-JUL-21	201400105 04 00 25	9,07
409	HARIDWAR	65002003	V	N	93	N	01-JUL-21	20-JUL-21	201400800 06 00 20	3,54
410	HARIDWAR	65004003	V	N	9	N	01-JUL-21	20-JUL-21	201400105 04 00 01	2,56,00
411	HARIDWAR	65004003	V	N	9	N	01-JUL-21	20-JUL-21	201400105 04 00 03	43,52
412	HARIDWAR	65004003	V	N	9	N	01-JUL-21	20-JUL-21	201400105 04 00 06	3,70
413	HARIDWAR	65004003	V	N	77	N	01-JUL-21	20-JUL-21	201400105 04 00 25	5,20
414	HARIDWAR	65004031	V	N	88	N	01-JUL-21	20-JUL-21	201400105 03 00 08	1,03,21,15
415	HARIDWAR	65004031	V	N	95	N	01-JUL-21	20-JUL-21	201400105 03 00 11	62,63
416	HARIDWAR	65004031	V	N	96	N	01-JUL-21	20-JUL-21	201400105 03 00 11	84,80

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417	HARIDWAR	65004031	V	N	97	N	01-JUL-21	20-JUL-21	201400105 03 00 11	2,22,75
418	HARIDWAR	65004031	V	N	79	N	01-JUL-21	20-JUL-21	201400105 03 00 22	33,08
419	HARIDWAR	65004031	V	N	80	N	01-JUL-21	20-JUL-21	201400105 03 00 22	59,50
420	HARIDWAR	65004031	V	N	81	N	01-JUL-21	20-JUL-21	201400105 03 00 22	44,80
421	HARIDWAR	65004031	V	N	82	N	01-JUL-21	20-JUL-21	201400105 03 00 22	3,92,94
422	HARIDWAR	65004031	V	N	83	N	01-JUL-21	20-JUL-21	201400105 03 00 22	5,90,75
423	HARIDWAR	65004031	V	N	91	N	01-JUL-21	20-JUL-21	201400105 03 00 22	3,30
424	HARIDWAR	65004031	V	N	78	N	01-JUL-21	20-JUL-21	201400105 03 00 25	77,10
425	HARIDWAR	65004031	V	N	90	N	01-JUL-21	20-JUL-21	201400105 03 00 42	49,80
426	HARIDWAR	65004031	V	N	94	N	01-JUL-21	20-JUL-21	201400108 03 00 11	20,00
427	HARIDWAR	65004031	V	N	84	N	01-JUL-21	20-JUL-21	201400108 03 00 22	11,66
428	HARIDWAR	65004031	V	N	85	N	01-JUL-21	20-JUL-21	201400108 03 00 22	11,80
429	HARIDWAR	65004031	V	N	86	N	01-JUL-21	20-JUL-21	201400108 03 00 22	43,00
430	HARIDWAR	65004031	V	N	92	N	01-JUL-21	20-JUL-21	201400108 03 00 22	9,58
431	HARIDWAR	65004031	V	N	87	N	01-JUL-21	20-JUL-21	201400108 03 00 30	26,02
432	HARIDWAR	65004031	V	N	89	N	01-JUL-21	20-JUL-21	201400108 03 00 42	26,28
433	HARIDWAR	65024003	V	N	72	N	01-JUL-21	20-JUL-21	201400105 04 00 04	6,17,99
434	HARIDWAR	65024003	V	N	73	N	01-JUL-21	20-JUL-21	201400105 04 00 11	4,15
435	HARIDWAR	65024003	V	N	74	N	01-JUL-21	20-JUL-21	201400105 04 00 11	4,15
436	HARIDWAR	65024003	V	N	75	N	01-JUL-21	20-JUL-21	201400105 04 00 11	5,89
437	HARIDWAR	65024003	V	N	76	N	01-JUL-21	20-JUL-21	201400105 04 00 11	5,88
438	HARIDWAR	65002003	V	N	107	N	01-JUL-21	28-JUL-21	201400800 06 00 04	4,66,53
439	HARIDWAR	65004003	V	N	100	N	01-JUL-21	28-JUL-21	201400105 04 00 11	3,22,77
440	HARIDWAR	65004003	V	N	98	N	01-JUL-21	28-JUL-21	201400105 04 00 22	2,48,00
441	HARIDWAR	65004003	V	N	101	N	01-JUL-21	28-JUL-21	201400105 04 00 29	1,48,03
442	HARIDWAR	65004031	V	N	102	N	01-JUL-21	28-JUL-21	201400105 01 01 25	5,06
443	HARIDWAR	65004031	V	N	106	N	01-JUL-21	28-JUL-21	201400105 03 00 22	3,00,00
444	HARIDWAR	65004031	V	N	103	N	01-JUL-21	28-JUL-21	201400105 03 00 25	6,34
445	HARIDWAR	65004031	V	N	104	N	01-JUL-21	28-JUL-21	201400105 03 00 25	1,33,75
446	HARIDWAR	65004031	V	N	99	N	01-JUL-21	28-JUL-21	201400105 03 00 25	2,04,44
447	HARIDWAR	65004031	V	N	105	N	01-JUL-21	28-JUL-21	201400108 03 00 25	46,75
448	HARIDWAR	65004031	V	N	11	N	01-JUL-21	30-JUL-21	201400105 03 00 01	10,53,78

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449	HARIDWAR	65004031	V	N	11	N	01-JUL-21	30-JUL-21	201400105 03 00 03	12,66,13
450	HARIDWAR	65002003	V	N	18	N	01-JUL-21	31-JUL-21	201400800 06 00 01	14,20,85
451	HARIDWAR	65002003	V	N	18	N	01-JUL-21	31-JUL-21	201400800 06 00 03	8,15,53
452	HARIDWAR	65002003	V	N	18	N	01-JUL-21	31-JUL-21	201400800 06 00 06	1,14,40
453	HARIDWAR	65004003	V	N	21	N	01-JUL-21	31-JUL-21	201400105 04 00 01	36,92,96
454	HARIDWAR	65004003	V	N	21	N	01-JUL-21	31-JUL-21	201400105 04 00 03	21,73,38
455	HARIDWAR	65004003	V	N	21	N	01-JUL-21	31-JUL-21	201400105 04 00 06	2,46,50
456	HARIDWAR	65004031	V	N	20	N	01-JUL-21	31-JUL-21	201400105 03 00 01	8,08,62,42
457	HARIDWAR	65004031	V	N	20	N	01-JUL-21	31-JUL-21	201400105 03 00 03	2,95,05,70
458	HARIDWAR	65004031	V	N	20	N	01-JUL-21	31-JUL-21	201400105 03 00 06	63,75,67
459	HARIDWAR	65004031	V	N	19	N	01-JUL-21	31-JUL-21	201400108 03 00 01	1,92,06,63
460	HARIDWAR	65004031	V	N	19	N	01-JUL-21	31-JUL-21	201400108 03 00 03	79,81,06
461	HARIDWAR	65004031	V	N	19	N	01-JUL-21	31-JUL-21	201400108 03 00 06	18,78,70
462	HARIDWAR	65024003	V	N	12	N	01-JUL-21	31-JUL-21	201400105 04 00 01	7,18,12
463	HARIDWAR	65024003	V	N	12	N	01-JUL-21	31-JUL-21	201400105 04 00 03	9,05,94
464	HARIDWAR	65024003	V	N	12	N	01-JUL-21	31-JUL-21	201400105 04 00 06	84,00
465	KOTDWAR	56004003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 01	11,70,09
466	KOTDWAR	56004003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 03	10,35,13
467	KOTDWAR	56004003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 06	12,32,56
468	KOTDWAR	56004003	V	N	1	N	01-JUL-21	09-JUL-21	201400105 04 00 08	7,56,57
469	KOTDWAR	56004003	V	N	2	N	01-JUL-21	09-JUL-21	201400105 04 00 08	1,50,00
470	KOTDWAR	56004003	V	N	2	N	01-JUL-21	26-JUL-21	201400105 04 00 07	2,50,00
471	KOTDWAR	56004003	V	N	4	N	01-JUL-21	31-JUL-21	201400105 04 00 01	11,70,09
472	KOTDWAR	56004003	V	N	4	N	01-JUL-21	31-JUL-21	201400105 04 00 03	10,35,13
473	KOTDWAR	56004003	V	N	4	N	01-JUL-21	31-JUL-21	201400105 04 00 06	3,13,85
474	NAINITAL	36004001	V	N	22	N	01-JUL-21	01-JUL-21	201400114 03 00 08	31,19,00
475	NAINITAL	36004001	V	N	24	N	01-JUL-21	01-JUL-21	201400114 03 00 27	55,45,00
476	NAINITAL	36004007	V	N	17	N	01-JUL-21	01-JUL-21	201400800 10 00 25	2,45
477	NAINITAL	36004007	V	N	18	N	01-JUL-21	01-JUL-21	201400800 10 00 26	26,00
478	NAINITAL	36004008	V	N	21	N	01-JUL-21	01-JUL-21	201400800 06 00 29	2,65,67
479	NAINITAL	36004029	C	N	1	N	01-JUL-21	01-JUL-21	201400102 03 00 01	8,19,91
480	NAINITAL	36004029	C	N	1	N	01-JUL-21	01-JUL-21	201400102 03 00 03	10,34,35

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481	NAINITAL	36004029	C	N	11	N	01-JUL-21	01-JUL-21	201400102 03 00 09	35,68
482	NAINITAL	36004029	C	N	12	N	01-JUL-21	01-JUL-21	201400102 03 00 09	70,52
483	NAINITAL	36004029	C	N	5	N	01-JUL-21	01-JUL-21	201400102 03 00 09	73,38
484	NAINITAL	36004029	C	N	6	N	01-JUL-21	01-JUL-21	201400102 03 00 09	4,99
485	NAINITAL	36004029	C	N	7	N	01-JUL-21	01-JUL-21	201400102 03 00 09	24,78,15
486	NAINITAL	36004029	C	N	8	N	01-JUL-21	01-JUL-21	201400102 03 00 09	47,79
487	NAINITAL	36004029	C	N	9	N	01-JUL-21	01-JUL-21	201400102 03 00 09	44,91
488	NAINITAL	36004029	C	N	4	N	01-JUL-21	01-JUL-21	201400102 03 00 11	18,76
489	NAINITAL	36004029	C	N	1	N	01-JUL-21	01-JUL-21	201400102 03 00 22	4,50,00
490	NAINITAL	36004029	C	N	2	N	01-JUL-21	01-JUL-21	201400102 03 00 22	78,00
491	NAINITAL	36004029	C	N	3	N	01-JUL-21	01-JUL-21	201400102 03 00 22	1,89,49
492	NAINITAL	36004031	V	N	13	N	01-JUL-21	01-JUL-21	201400105 03 00 22	1,35,25
493	NAINITAL	36004031	V	N	15	N	01-JUL-21	01-JUL-21	201400105 03 00 22	25,00
494	NAINITAL	36004031	V	N	16	N	01-JUL-21	01-JUL-21	201400105 03 00 22	21,55
495	NAINITAL	36004031	V	N	20	N	01-JUL-21	01-JUL-21	201400105 03 00 22	74,65
496	NAINITAL	36004031	V	N	23	N	01-JUL-21	01-JUL-21	201400105 03 00 22	32,63
497	NAINITAL	36004031	V	N	14	N	01-JUL-21	01-JUL-21	201400105 03 00 25	3,13,41
498	NAINITAL	36004031	V	N	19	N	01-JUL-21	01-JUL-21	201400105 03 00 25	81,43
499	NAINITAL	36004005	V	N	2	N	01-JUL-21	02-JUL-21	201400800 07 00 01	5,95,00
500	NAINITAL	36004005	V	N	2	N	01-JUL-21	02-JUL-21	201400800 07 00 03	1,01,15
501	NAINITAL	36004005	V	N	2	N	01-JUL-21	02-JUL-21	201400800 07 00 06	30,60
502	NAINITAL	36004007	V	N	32	N	01-JUL-21	03-JUL-21	201400800 10 00 02	11,00
503	NAINITAL	36004007	V	N	29	N	01-JUL-21	03-JUL-21	201400800 10 00 08	14,51,06
504	NAINITAL	36004007	V	N	30	N	01-JUL-21	03-JUL-21	201400800 10 00 27	50,00
505	NAINITAL	36004007	V	N	31	N	01-JUL-21	03-JUL-21	201400800 10 00 27	50,00
506	NAINITAL	36004029	C	N	41	N	01-JUL-21	03-JUL-21	201400102 03 00 04	4,37,86
507	NAINITAL	36004029	C	N	33	N	01-JUL-21	03-JUL-21	201400102 03 00 08	17,82,32
508	NAINITAL	36004029	C	N	42	N	01-JUL-21	03-JUL-21	201400102 03 00 11	26,19
509	NAINITAL	36004029	C	N	43	N	01-JUL-21	03-JUL-21	201400102 03 00 11	9,38
510	NAINITAL	36004029	C	N	25	N	01-JUL-21	03-JUL-21	201400102 03 00 22	2,00,00
511	NAINITAL	36004029	C	N	26	N	01-JUL-21	03-JUL-21	201400102 03 00 22	2,00,00
512	NAINITAL	36004029	C	N	27	N	01-JUL-21	03-JUL-21	201400102 03 00 22	61,36

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513	NAINITAL	36004029	C	N	28	N	01-JUL-21	03-JUL-21	201400102 03 00 22	61,36
514	NAINITAL	36004029	C	N	37	N	01-JUL-21	03-JUL-21	201400102 03 00 22	2,80
515	NAINITAL	36004029	C	N	44	N	01-JUL-21	03-JUL-21	201400102 03 00 22	1,03,35
516	NAINITAL	36004029	C	N	34	N	01-JUL-21	03-JUL-21	201400102 03 00 24	57,06
517	NAINITAL	36004029	C	N	36	N	01-JUL-21	03-JUL-21	201400102 03 00 26	3,42,00
518	NAINITAL	36004029	C	N	35	N	01-JUL-21	03-JUL-21	201400102 03 00 29	1,66,48
519	NAINITAL	36004029	C	N	38	N	01-JUL-21	03-JUL-21	201400102 03 00 29	1,00,64
520	NAINITAL	36004029	C	N	39	N	01-JUL-21	03-JUL-21	201400102 03 00 29	1,44,40
521	NAINITAL	36004029	C	N	40	N	01-JUL-21	03-JUL-21	201400102 03 00 29	2,49,99
522	NAINITAL	36004003	V	N	51	N	01-JUL-21	06-JUL-21	201400105 04 00 02	33,40
523	NAINITAL	36004003	V	N	50	N	01-JUL-21	06-JUL-21	201400105 04 00 07	2,50,00
524	NAINITAL	36004003	V	N	49	N	01-JUL-21	06-JUL-21	201400105 04 00 08	3,23,69
525	NAINITAL	36004006	V	N	52	N	01-JUL-21	06-JUL-21	201400800 05 00 02	85,13
526	NAINITAL	36004006	V	N	47	N	01-JUL-21	06-JUL-21	201400800 05 00 04	52,50
527	NAINITAL	36004006	V	N	45	N	01-JUL-21	06-JUL-21	201400800 05 00 22	3,64
528	NAINITAL	36004006	V	N	46	N	01-JUL-21	06-JUL-21	201400800 05 00 22	55,00
529	NAINITAL	36004006	V	N	53	N	01-JUL-21	06-JUL-21	201400800 05 00 22	4,40
530	NAINITAL	36004029	C	N	60	N	01-JUL-21	06-JUL-21	201400102 03 00 11	14,65
531	NAINITAL	36004029	C	N	54	N	01-JUL-21	06-JUL-21	201400102 03 00 22	2,00,00
532	NAINITAL	36004029	C	N	55	N	01-JUL-21	06-JUL-21	201400102 03 00 22	58,20
533	NAINITAL	36004029	C	N	56	N	01-JUL-21	06-JUL-21	201400102 03 00 22	40,20
534	NAINITAL	36004029	C	N	57	N	01-JUL-21	06-JUL-21	201400102 03 00 22	87,26
535	NAINITAL	36004029	C	N	58	N	01-JUL-21	06-JUL-21	201400102 03 00 22	2,00,00
536	NAINITAL	36004029	C	N	59	N	01-JUL-21	06-JUL-21	201400102 03 00 22	2,23,85
537	NAINITAL	36004029	C	N	61	N	01-JUL-21	06-JUL-21	201400102 03 00 22	13,00
538	NAINITAL	36004029	C	N	62	N	01-JUL-21	06-JUL-21	201400102 03 00 25	12,40
539	NAINITAL	36004217	V	N	48	N	01-JUL-21	06-JUL-21	201400114 04 00 27	18,86,00
540	NAINITAL	36004003	V	N	81	N	01-JUL-21	08-JUL-21	201400105 04 00 11	12,54
541	NAINITAL	36004005	V	N	76	N	01-JUL-21	08-JUL-21	201400800 07 00 25	12,42
542	NAINITAL	36004006	V	N	82	N	01-JUL-21	08-JUL-21	201400800 05 00 08	7,71,02
543	NAINITAL	36004006	V	N	83	N	01-JUL-21	08-JUL-21	201400800 05 00 08	15,30,38
544	NAINITAL	36004006	V	N	77	N	01-JUL-21	08-JUL-21	201400800 05 00 11	40,00

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545	NAINITAL	36004006	V	N	79	N	01-JUL-21	08-JUL-21	201400800 05 00 11	49,99
546	NAINITAL	36004006	V	N	78	N	01-JUL-21	08-JUL-21	201400800 05 00 29	1,73,42
547	NAINITAL	36004006	V	N	80	N	01-JUL-21	08-JUL-21	201400800 05 00 29	25,00
548	NAINITAL	36004008	V	N	84	N	01-JUL-21	08-JUL-21	201400800 06 00 08	11,48,67
549	NAINITAL	36004009	V	N	70	N	01-JUL-21	08-JUL-21	201400800 06 00 08	8,36,11
550	NAINITAL	36004029	C	N	68	N	01-JUL-21	08-JUL-21	201400102 03 00 22	1,77,55
551	NAINITAL	36004029	C	N	69	N	01-JUL-21	08-JUL-21	201400102 03 00 22	1,07,30
552	NAINITAL	36004029	C	N	71	N	01-JUL-21	08-JUL-21	201400102 03 00 22	67,20
553	NAINITAL	36004029	C	N	72	N	01-JUL-21	08-JUL-21	201400102 03 00 22	1,24,95
554	NAINITAL	36004029	C	N	73	N	01-JUL-21	08-JUL-21	201400102 03 00 22	40,00
555	NAINITAL	36004029	C	N	74	N	01-JUL-21	08-JUL-21	201400102 03 00 22	73,50
556	NAINITAL	36004029	C	N	75	N	01-JUL-21	08-JUL-21	201400102 03 00 22	2,40,00
557	NAINITAL	36004029	C	N	65	N	01-JUL-21	08-JUL-21	201400102 03 00 27	81,50,00
558	NAINITAL	36004029	C	N	66	N	01-JUL-21	08-JUL-21	201400102 03 00 29	1,67,11
559	NAINITAL	36004029	C	N	67	N	01-JUL-21	08-JUL-21	201400102 03 00 29	1,25,00
560	NAINITAL	36004031	V	N	92	N	01-JUL-21	08-JUL-21	201400105 03 00 11	1,20,00
561	NAINITAL	36004031	V	N	91	N	01-JUL-21	08-JUL-21	201400105 03 00 23	1,80,00
562	NAINITAL	36004031	V	N	93	N	01-JUL-21	08-JUL-21	201400105 03 00 23	2,25,00
563	NAINITAL	36004032	V	N	86	N	01-JUL-21	08-JUL-21	201400800 09 00 22	16,00
564	NAINITAL	36004032	V	N	87	N	01-JUL-21	08-JUL-21	201400800 09 00 22	1,00,96
565	NAINITAL	36004032	V	N	88	N	01-JUL-21	08-JUL-21	201400800 09 00 22	9,00
566	NAINITAL	36004032	V	N	89	N	01-JUL-21	08-JUL-21	201400800 09 00 22	1,34,61
567	NAINITAL	36004032	V	N	85	N	01-JUL-21	08-JUL-21	201400800 09 00 24	77,61
568	NAINITAL	36004032	V	N	90	N	01-JUL-21	08-JUL-21	201400800 09 00 25	11,97,93
569	NAINITAL	36004006	V	N	102	N	01-JUL-21	12-JUL-21	201400800 05 00 11	2,34
570	NAINITAL	36004006	V	N	103	N	01-JUL-21	12-JUL-21	201400800 05 00 11	10,72
571	NAINITAL	36004006	V	N	104	N	01-JUL-21	12-JUL-21	201400800 05 00 11	8,54
572	NAINITAL	36004006	V	N	105	N	01-JUL-21	12-JUL-21	201400800 05 00 11	6,19
573	NAINITAL	36004006	V	N	109	N	01-JUL-21	12-JUL-21	201400800 05 00 25	61,41
574	NAINITAL	36004029	C	N	131	N	01-JUL-21	12-JUL-21	201400102 03 00 02	3,00,00
575	NAINITAL	36004029	C	N	115	N	01-JUL-21	12-JUL-21	201400102 03 00 08	36,11,52
576	NAINITAL	36004029	C	N	110	N	01-JUL-21	12-JUL-21	201400102 03 00 09	69,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004029	C	N	123	N	01-JUL-21	12-JUL-21	201400102 03 00 09	2,56,38
578	NAINITAL	36004029	C	N	124	N	01-JUL-21	12-JUL-21	201400102 03 00 09	1,81,35
579	NAINITAL	36004029	C	N	125	N	01-JUL-21	12-JUL-21	201400102 03 00 09	4,15,01
580	NAINITAL	36004029	C	N	112	N	01-JUL-21	12-JUL-21	201400102 03 00 11	3,63,58
581	NAINITAL	36004029	C	N	113	N	01-JUL-21	12-JUL-21	201400102 03 00 11	7,49
582	NAINITAL	36004029	C	N	132	N	01-JUL-21	12-JUL-21	201400102 03 00 11	1,00,73
583	NAINITAL	36004029	C	N	111	N	01-JUL-21	12-JUL-21	201400102 03 00 20	2,06,50
584	NAINITAL	36004029	C	N	114	N	01-JUL-21	12-JUL-21	201400102 03 00 22	2,50
585	NAINITAL	36004029	C	N	116	N	01-JUL-21	12-JUL-21	201400102 03 00 22	90,70
586	NAINITAL	36004029	C	N	120	N	01-JUL-21	12-JUL-21	201400102 03 00 22	1,97,25
587	NAINITAL	36004029	C	N	121	N	01-JUL-21	12-JUL-21	201400102 03 00 22	37,21
588	NAINITAL	36004029	C	N	127	N	01-JUL-21	12-JUL-21	201400102 03 00 22	4,90,95
589	NAINITAL	36004029	C	N	129	N	01-JUL-21	12-JUL-21	201400102 03 00 22	54,70
590	NAINITAL	36004029	C	N	130	N	01-JUL-21	12-JUL-21	201400102 03 00 22	36,30
591	NAINITAL	36004029	C	N	95	N	01-JUL-21	12-JUL-21	201400102 03 00 22	3,20,50
592	NAINITAL	36004029	C	N	117	N	01-JUL-21	12-JUL-21	201400102 03 00 25	13,47,87
593	NAINITAL	36004029	C	N	118	N	01-JUL-21	12-JUL-21	201400102 03 00 25	10,91
594	NAINITAL	36004029	C	N	119	N	01-JUL-21	12-JUL-21	201400102 03 00 25	36,34
595	NAINITAL	36004029	C	N	128	N	01-JUL-21	12-JUL-21	201400102 03 00 25	5,89
596	NAINITAL	36004029	C	N	133	N	01-JUL-21	12-JUL-21	201400102 03 00 25	8,98
597	NAINITAL	36004029	C	N	126	N	01-JUL-21	12-JUL-21	201400102 03 00 29	3,76,06
598	NAINITAL	36004029	C	N	134	N	01-JUL-21	12-JUL-21	201400102 03 00 29	12,00
599	NAINITAL	36004029	C	N	94	N	01-JUL-21	12-JUL-21	201400102 03 00 52	7,70,00
600	NAINITAL	36004031	V	N	106	N	01-JUL-21	12-JUL-21	201400105 03 00 02	2,77,22
601	NAINITAL	36004031	V	N	100	N	01-JUL-21	12-JUL-21	201400105 03 00 22	38,00
602	NAINITAL	36004031	V	N	107	N	01-JUL-21	12-JUL-21	201400105 03 00 22	93,99
603	NAINITAL	36004031	V	N	108	N	01-JUL-21	12-JUL-21	201400105 03 00 22	29,00
604	NAINITAL	36004031	V	N	96	N	01-JUL-21	12-JUL-21	201400105 03 00 22	65,00
605	NAINITAL	36004031	V	N	97	N	01-JUL-21	12-JUL-21	201400105 03 00 22	1,40,16
606	NAINITAL	36004031	V	N	99	N	01-JUL-21	12-JUL-21	201400105 03 00 22	33,00
607	NAINITAL	36004031	V	N	101	N	01-JUL-21	12-JUL-21	201400108 03 00 22	1,45,00
608	NAINITAL	36004031	V	N	98	N	01-JUL-21	12-JUL-21	201400108 03 00 22	12,80

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609	NAINITAL	36004032	V	N	163	N	01-JUL-21	12-JUL-21	201400800 09 00 10	4,95,00
610	NAINITAL	36004001	V	N	155	N	01-JUL-21	13-JUL-21	201400114 03 00 04	85,50
611	NAINITAL	36004001	V	N	159	N	01-JUL-21	13-JUL-21	201400114 03 00 08	60,00
612	NAINITAL	36004001	V	N	160	N	01-JUL-21	13-JUL-21	201400114 03 00 08	24,83,65
613	NAINITAL	36004001	V	N	156	N	01-JUL-21	13-JUL-21	201400114 03 00 25	45,78
614	NAINITAL	36004001	V	N	157	N	01-JUL-21	13-JUL-21	201400114 03 00 25	1,71,96
615	NAINITAL	36004001	V	N	158	N	01-JUL-21	13-JUL-21	201400114 03 00 25	32,93
616	NAINITAL	36004001	V	N	153	N	01-JUL-21	13-JUL-21	201400114 03 00 27	60,45,00
617	NAINITAL	36004001	V	N	154	N	01-JUL-21	13-JUL-21	201400114 03 00 27	1,30,69
618	NAINITAL	36004006	V	N	140	N	01-JUL-21	13-JUL-21	201400800 05 00 22	5,50
619	NAINITAL	36004006	V	N	141	N	01-JUL-21	13-JUL-21	201400800 05 00 22	23,41
620	NAINITAL	36004006	V	N	142	N	01-JUL-21	13-JUL-21	201400800 05 00 29	1,86,14
621	NAINITAL	36004029	C	N	149	N	01-JUL-21	13-JUL-21	201400102 03 00 22	1,82,42
622	NAINITAL	36004029	C	N	150	N	01-JUL-21	13-JUL-21	201400102 03 00 22	2,63,74
623	NAINITAL	36004029	C	N	151	N	01-JUL-21	13-JUL-21	201400102 03 00 22	1,26,63
624	NAINITAL	36004029	C	N	147	N	01-JUL-21	13-JUL-21	201400102 03 00 25	1,50,91
625	NAINITAL	36004029	C	N	148	N	01-JUL-21	13-JUL-21	201400102 03 00 25	52,79
626	NAINITAL	36004029	C	N	161	N	01-JUL-21	13-JUL-21	201400102 03 00 25	94,76
627	NAINITAL	36004029	C	N	152	N	01-JUL-21	13-JUL-21	201400102 03 00 29	1,67,57
628	NAINITAL	36004029	C	N	162	N	01-JUL-21	13-JUL-21	201400102 03 00 29	2,15,94
629	NAINITAL	36004032	V	N	146	N	01-JUL-21	13-JUL-21	201400800 09 00 10	79,98
630	NAINITAL	36004032	V	N	139	N	01-JUL-21	13-JUL-21	201400800 09 00 22	1,74,70
631	NAINITAL	36004032	V	N	135	N	01-JUL-21	13-JUL-21	201400800 09 00 25	39,19
632	NAINITAL	36004032	V	N	136	N	01-JUL-21	13-JUL-21	201400800 09 00 25	4,34,12
633	NAINITAL	36004032	V	N	145	N	01-JUL-21	13-JUL-21	201400800 09 00 26	1,78,42
634	NAINITAL	36004032	V	N	143	N	01-JUL-21	13-JUL-21	201400800 09 00 27	1,55,49
635	NAINITAL	36004032	V	N	144	N	01-JUL-21	13-JUL-21	201400800 09 00 27	29,20,64
636	NAINITAL	36004032	V	N	138	N	01-JUL-21	13-JUL-21	201400800 09 00 29	88,38
637	NAINITAL	36004032	V	N	137	N	01-JUL-21	13-JUL-21	201400800 09 00 46	9,74
638	NAINITAL	36004032	V	N	176	N	01-JUL-21	13-JUL-21	201400800 09 00 46	33,00
639	NAINITAL	36004001	V	N	173	N	01-JUL-21	14-JUL-21	201400114 03 00 27	1,32,73,00
640	NAINITAL	36004001	V	N	174	N	01-JUL-21	14-JUL-21	201400114 03 00 27	1,34,05,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36004001	V	N	175	N	01-JUL-21	14-JUL-21	201400114 03 00 27	94,21,50
642	NAINITAL	36004029	C	N	166	N	01-JUL-21	14-JUL-21	201400102 03 00 08	13,64,25
643	NAINITAL	36004029	C	N	167	N	01-JUL-21	14-JUL-21	201400102 03 00 11	40,11
644	NAINITAL	36004029	C	N	172	N	01-JUL-21	14-JUL-21	201400102 03 00 11	7,50,00
645	NAINITAL	36004029	C	N	164	N	01-JUL-21	14-JUL-21	201400102 03 00 25	5,89
646	NAINITAL	36004029	C	N	165	N	01-JUL-21	14-JUL-21	201400102 03 00 25	2,60,97
647	NAINITAL	36004029	C	N	169	N	01-JUL-21	14-JUL-21	201400102 03 00 25	2,19,48
648	NAINITAL	36004029	C	N	170	N	01-JUL-21	14-JUL-21	201400102 03 00 25	2,19,48
649	NAINITAL	36004029	C	N	171	N	01-JUL-21	14-JUL-21	201400102 03 00 25	2,19,48
650	NAINITAL	36004029	C	N	168	N	01-JUL-21	14-JUL-21	201400102 03 00 29	1,00,51
651	NAINITAL	36004032	V	N	177	N	01-JUL-21	14-JUL-21	201400800 09 00 10	1,50,00
652	NAINITAL	36004009	V	N	3	N	01-JUL-21	15-JUL-21	201400800 06 00 07	60,00
653	NAINITAL	36004009	V	N	4	N	01-JUL-21	15-JUL-21	201400800 06 00 07	60,00
654	NAINITAL	36004001	V	N	179	N	01-JUL-21	17-JUL-21	201400114 03 00 22	2,20,00
655	NAINITAL	36004001	V	N	178	N	01-JUL-21	17-JUL-21	201400114 03 00 26	1,65,00
656	NAINITAL	36004001	V	N	192	N	01-JUL-21	17-JUL-21	201400114 03 00 26	2,48,65
657	NAINITAL	36004003	V	N	189	N	01-JUL-21	17-JUL-21	201400105 04 00 25	37,59
658	NAINITAL	36004003	V	N	190	N	01-JUL-21	17-JUL-21	201400105 04 00 25	8,24
659	NAINITAL	36004003	V	N	191	N	01-JUL-21	17-JUL-21	201400105 04 00 25	13,35
660	NAINITAL	36004006	V	N	180	N	01-JUL-21	17-JUL-21	201400800 05 00 04	15,75
661	NAINITAL	36004007	V	N	182	N	01-JUL-21	17-JUL-21	201400800 10 00 25	4,10
662	NAINITAL	36004008	V	N	181	N	01-JUL-21	17-JUL-21	201400800 06 00 25	10,45
663	NAINITAL	36004029	C	N	206	N	01-JUL-21	17-JUL-21	201400102 03 00 08	10,93,86
664	NAINITAL	36004029	C	N	193	N	01-JUL-21	17-JUL-21	201400102 03 00 09	2,12,26
665	NAINITAL	36004029	C	N	198	N	01-JUL-21	17-JUL-21	201400102 03 00 20	42,34
666	NAINITAL	36004029	C	N	201	N	01-JUL-21	17-JUL-21	201400102 03 00 20	1,64,61
667	NAINITAL	36004029	C	N	196	N	01-JUL-21	17-JUL-21	201400102 03 00 22	1,15,05
668	NAINITAL	36004029	C	N	197	N	01-JUL-21	17-JUL-21	201400102 03 00 22	1,15,05
669	NAINITAL	36004029	C	N	199	N	01-JUL-21	17-JUL-21	201400102 03 00 22	1,05,66
670	NAINITAL	36004029	C	N	203	N	01-JUL-21	17-JUL-21	201400102 03 00 22	35,45,26
671	NAINITAL	36004029	C	N	194	N	01-JUL-21	17-JUL-21	201400102 03 00 25	3,63,78
672	NAINITAL	36004029	C	N	195	N	01-JUL-21	17-JUL-21	201400102 03 00 25	33,23

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673	NAINITAL	36004029	C	N	204	N	01-JUL-21	17-JUL-21	201400102 03 00 25	2,19,48
674	NAINITAL	36004029	C	N	205	N	01-JUL-21	17-JUL-21	201400102 03 00 25	2,19,48
675	NAINITAL	36004029	C	N	207	N	01-JUL-21	17-JUL-21	201400102 03 00 25	2,02,61
676	NAINITAL	36004029	C	N	209	N	01-JUL-21	17-JUL-21	201400102 03 00 40	3,92,65
677	NAINITAL	36004029	C	N	210	N	01-JUL-21	17-JUL-21	201400102 03 00 40	3,56,95
678	NAINITAL	36004029	C	N	200	N	01-JUL-21	17-JUL-21	201400102 03 00 42	2,25,00
679	NAINITAL	36004029	C	N	202	N	01-JUL-21	17-JUL-21	201400102 03 00 42	30,00
680	NAINITAL	36004031	V	N	183	N	01-JUL-21	17-JUL-21	201400105 03 00 11	10,00
681	NAINITAL	36004031	V	N	184	N	01-JUL-21	17-JUL-21	201400105 03 00 11	16,40
682	NAINITAL	36004031	V	N	186	N	01-JUL-21	17-JUL-21	201400105 03 00 25	73,50
683	NAINITAL	36004031	V	N	187	N	01-JUL-21	17-JUL-21	201400105 03 00 25	97,32
684	NAINITAL	36004031	V	N	188	N	01-JUL-21	17-JUL-21	201400105 03 00 25	7,08
685	NAINITAL	36004031	V	N	185	N	01-JUL-21	17-JUL-21	201400105 03 00 29	47,88
686	NAINITAL	36004001	V	N	225	N	01-JUL-21	20-JUL-21	201400114 03 00 09	2,37,06
687	NAINITAL	36004001	V	N	218	N	01-JUL-21	20-JUL-21	201400114 03 00 11	93,00
688	NAINITAL	36004001	V	N	226	N	01-JUL-21	20-JUL-21	201400114 03 00 20	8,82,64
689	NAINITAL	36004001	V	N	212	N	01-JUL-21	20-JUL-21	201400114 03 00 26	1,92,00
690	NAINITAL	36004001	V	N	224	N	01-JUL-21	20-JUL-21	201400114 03 00 26	2,06,20
691	NAINITAL	36004005	V	N	221	N	01-JUL-21	20-JUL-21	201400800 07 00 20	43,20
692	NAINITAL	36004029	C	N	5	N	01-JUL-21	20-JUL-21	201400102 03 00 01	6,70,00
693	NAINITAL	36004029	C	N	5	N	01-JUL-21	20-JUL-21	201400102 03 00 03	1,13,90
694	NAINITAL	36004029	C	N	5	N	01-JUL-21	20-JUL-21	201400102 03 00 06	33,13
695	NAINITAL	36004032	V	N	214	N	01-JUL-21	20-JUL-21	201400800 09 00 08	21,70,56
696	NAINITAL	36004032	V	N	223	N	01-JUL-21	20-JUL-21	201400800 09 00 10	3,97,56
697	NAINITAL	36004032	V	N	216	N	01-JUL-21	20-JUL-21	201400800 09 00 11	2,28,61
698	NAINITAL	36004032	V	N	217	N	01-JUL-21	20-JUL-21	201400800 09 00 11	24,87
699	NAINITAL	36004032	V	N	219	N	01-JUL-21	20-JUL-21	201400800 09 00 11	53,99
700	NAINITAL	36004032	V	N	213	N	01-JUL-21	20-JUL-21	201400800 09 00 22	14,65
701	NAINITAL	36004032	V	N	220	N	01-JUL-21	20-JUL-21	201400800 09 00 22	55,00
702	NAINITAL	36004032	V	N	222	N	01-JUL-21	20-JUL-21	201400800 09 00 22	69,40
703	NAINITAL	36004032	V	N	227	N	01-JUL-21	20-JUL-21	201400800 09 00 22	1,28,00
704	NAINITAL	36004032	V	N	228	N	01-JUL-21	20-JUL-21	201400800 09 00 22	13,98

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705	NAINITAL	36004032	V	N	229	N	01-JUL-21	20-JUL-21	201400800 09 00 22	75,04
706	NAINITAL	36004032	V	N	215	N	01-JUL-21	20-JUL-21	201400800 09 00 51	2,23,61
707	NAINITAL	36004001	V	N	230	N	01-JUL-21	22-JUL-21	201400114 03 00 22	2,20,67
708	NAINITAL	36004001	V	N	231	N	01-JUL-21	22-JUL-21	201400114 03 00 22	1,88,20
709	NAINITAL	36004001	V	N	265	N	01-JUL-21	22-JUL-21	201400114 03 00 22	80,08
710	NAINITAL	36004001	V	N	232	N	01-JUL-21	22-JUL-21	201400114 03 00 26	1,92,00
711	NAINITAL	36004001	V	N	254	N	01-JUL-21	22-JUL-21	201400114 03 00 27	99,06,00
712	NAINITAL	36004001	V	N	266	N	01-JUL-21	22-JUL-21	201400114 03 00 29	58,00
713	NAINITAL	36004005	V	N	253	N	01-JUL-21	22-JUL-21	201400800 07 00 09	50,79
714	NAINITAL	36004006	V	N	239	N	01-JUL-21	22-JUL-21	201400800 05 00 11	6,05
715	NAINITAL	36004006	V	N	236	N	01-JUL-21	22-JUL-21	201400800 05 00 22	27,32
716	NAINITAL	36004006	V	N	237	N	01-JUL-21	22-JUL-21	201400800 05 00 22	9,75
717	NAINITAL	36004006	V	N	238	N	01-JUL-21	22-JUL-21	201400800 05 00 22	12,60
718	NAINITAL	36004006	V	N	235	N	01-JUL-21	22-JUL-21	201400800 05 00 23	3,93
719	NAINITAL	36004006	V	N	234	N	01-JUL-21	22-JUL-21	201400800 05 00 25	64,59
720	NAINITAL	36004006	V	N	233	N	01-JUL-21	22-JUL-21	201400800 05 00 29	10,00
721	NAINITAL	36004029	C	N	251	N	01-JUL-21	22-JUL-21	201400102 03 00 04	3,88,12
722	NAINITAL	36004029	C	N	250	N	01-JUL-21	22-JUL-21	201400102 03 00 08	41,90,71
723	NAINITAL	36004029	C	N	246	N	01-JUL-21	22-JUL-21	201400102 03 00 11	23,05
724	NAINITAL	36004029	C	N	240	N	01-JUL-21	22-JUL-21	201400102 03 00 20	3,71,70
725	NAINITAL	36004029	C	N	248	N	01-JUL-21	22-JUL-21	201400102 03 00 20	44,00
726	NAINITAL	36004029	C	N	247	N	01-JUL-21	22-JUL-21	201400102 03 00 22	2,70,00
727	NAINITAL	36004029	C	N	268	N	01-JUL-21	22-JUL-21	201400102 03 00 22	40,35
728	NAINITAL	36004029	C	N	249	N	01-JUL-21	22-JUL-21	201400102 03 00 24	3,88,09
729	NAINITAL	36004029	C	N	241	N	01-JUL-21	22-JUL-21	201400102 03 00 25	73,14
730	NAINITAL	36004029	C	N	242	N	01-JUL-21	22-JUL-21	201400102 03 00 25	70,14
731	NAINITAL	36004029	C	N	243	N	01-JUL-21	22-JUL-21	201400102 03 00 25	33,34
732	NAINITAL	36004029	C	N	244	N	01-JUL-21	22-JUL-21	201400102 03 00 25	12,94
733	NAINITAL	36004029	C	N	245	N	01-JUL-21	22-JUL-21	201400102 03 00 29	24,20
734	NAINITAL	36004032	V	N	6	N	01-JUL-21	22-JUL-21	201400800 09 00 01	2,72,00
735	NAINITAL	36004032	V	N	6	N	01-JUL-21	22-JUL-21	201400800 09 00 03	46,24
736	NAINITAL	36004032	V	N	6	N	01-JUL-21	22-JUL-21	201400800 09 00 06	2,70

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737	NAINITAL	36004032	V	N	267	N	01-JUL-21	22-JUL-21	201400800 09 00 22	40,00
738	NAINITAL	36004217	V	N	252	N	01-JUL-21	22-JUL-21	201400114 04 00 27	68,50,00
739	NAINITAL	36004029	C	N	259	N	01-JUL-21	23-JUL-21	201400102 03 00 02	7,50,00
740	NAINITAL	36004029	C	N	260	N	01-JUL-21	23-JUL-21	201400102 03 00 08	67,13,15
741	NAINITAL	36004029	C	N	255	N	01-JUL-21	23-JUL-21	201400102 03 00 11	3,66
742	NAINITAL	36004029	C	N	257	N	01-JUL-21	23-JUL-21	201400102 03 00 11	60,00
743	NAINITAL	36004029	C	N	261	N	01-JUL-21	23-JUL-21	201400102 03 00 20	62,74
744	NAINITAL	36004029	C	N	256	N	01-JUL-21	23-JUL-21	201400102 03 00 22	2,55,71
745	NAINITAL	36004029	C	N	258	N	01-JUL-21	23-JUL-21	201400102 03 00 22	1,29,80
746	NAINITAL	36004029	C	N	262	N	01-JUL-21	23-JUL-21	201400102 03 00 22	87,39
747	NAINITAL	36004029	C	N	263	N	01-JUL-21	23-JUL-21	201400102 03 00 29	35,53
748	NAINITAL	36004029	C	N	264	N	01-JUL-21	23-JUL-21	201400102 03 00 29	2,67,73
749	NAINITAL	36004001	V	N	270	N	01-JUL-21	26-JUL-21	201400114 03 00 22	2,98,10
750	NAINITAL	36004001	V	N	271	N	01-JUL-21	26-JUL-21	201400114 03 00 27	1,16,93,00
751	NAINITAL	36004001	V	N	269	N	01-JUL-21	26-JUL-21	201400114 03 00 29	4,83,53
752	NAINITAL	36004003	V	N	273	N	01-JUL-21	26-JUL-21	201400105 04 00 11	12,68
753	NAINITAL	36004003	V	N	272	N	01-JUL-21	26-JUL-21	201400105 04 00 22	50,15
754	NAINITAL	36004003	V	N	274	N	01-JUL-21	26-JUL-21	201400105 04 00 22	28,90
755	NAINITAL	36004006	V	N	280	N	01-JUL-21	26-JUL-21	201400800 05 00 25	72,71
756	NAINITAL	36004029	C	N	7	N	01-JUL-21	26-JUL-21	201400102 03 00 01	1,20,00
757	NAINITAL	36004029	C	N	277	N	01-JUL-21	26-JUL-21	201400102 03 00 22	1,05,66
758	NAINITAL	36004029	C	N	278	N	01-JUL-21	26-JUL-21	201400102 03 00 22	1,64,70
759	NAINITAL	36004029	C	N	284	N	01-JUL-21	26-JUL-21	201400102 03 00 22	2,53,30
760	NAINITAL	36004029	C	N	286	N	01-JUL-21	26-JUL-21	201400102 03 00 22	4,00,00
761	NAINITAL	36004029	C	N	276	N	01-JUL-21	26-JUL-21	201400102 03 00 24	2,06,77
762	NAINITAL	36004029	C	N	279	N	01-JUL-21	26-JUL-21	201400102 03 00 25	8,84
763	NAINITAL	36004029	C	N	283	N	01-JUL-21	26-JUL-21	201400102 03 00 25	55,37
764	NAINITAL	36004029	C	N	275	N	01-JUL-21	26-JUL-21	201400102 03 00 42	75,00
765	NAINITAL	36004029	C	N	281	N	01-JUL-21	26-JUL-21	201400102 03 00 42	75,00
766	NAINITAL	36004029	C	N	282	N	01-JUL-21	26-JUL-21	201400102 03 00 42	75,00
767	NAINITAL	36004001	V	N	285	N	01-JUL-21	27-JUL-21	201400114 03 00 04	35,00
768	NAINITAL	36004003	V	N	287	N	01-JUL-21	27-JUL-21	201400105 04 00 22	40,00

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769	NAINITAL	36004001	V	N	298	N	01-JUL-21	28-JUL-21	201400114 03 00 04	3,12,00
770	NAINITAL	36004001	V	N	302	N	01-JUL-21	28-JUL-21	201400114 03 00 27	1,24,70,50
771	NAINITAL	36004003	V	N	296	N	01-JUL-21	28-JUL-21	201400105 04 00 29	32,00
772	NAINITAL	36004003	V	N	297	N	01-JUL-21	28-JUL-21	201400105 04 00 29	1,03,31
773	NAINITAL	36004029	C	N	299	N	01-JUL-21	28-JUL-21	201400102 03 00 11	2,75
774	NAINITAL	36004029	C	N	300	N	01-JUL-21	28-JUL-21	201400102 03 00 11	5,88
775	NAINITAL	36004029	C	N	301	N	01-JUL-21	28-JUL-21	201400102 03 00 22	94,00
776	NAINITAL	36004029	C	N	288	N	01-JUL-21	28-JUL-21	201400102 03 00 25	1,24,71
777	NAINITAL	36004029	C	N	289	N	01-JUL-21	28-JUL-21	201400102 03 00 25	3,83,18
778	NAINITAL	36004029	C	N	290	N	01-JUL-21	28-JUL-21	201400102 03 00 25	21,80
779	NAINITAL	36004029	C	N	291	N	01-JUL-21	28-JUL-21	201400102 03 00 29	20,00
780	NAINITAL	36004031	V	N	294	N	01-JUL-21	28-JUL-21	201400105 03 00 09	1,35,34
781	NAINITAL	36004031	V	N	323	N	01-JUL-21	28-JUL-21	201400105 03 00 20	4,19,50
782	NAINITAL	36004031	V	N	292	N	01-JUL-21	28-JUL-21	201400105 03 00 22	79,00
783	NAINITAL	36004031	V	N	293	N	01-JUL-21	28-JUL-21	201400105 03 00 22	72,50
784	NAINITAL	36004031	V	N	295	N	01-JUL-21	28-JUL-21	201400105 03 00 22	29,50
785	NAINITAL	36004001	V	N	313	N	01-JUL-21	29-JUL-21	201400114 03 00 27	55,95,00
786	NAINITAL	36004029	C	N	306	N	01-JUL-21	29-JUL-21	201400102 03 00 11	1,13,50
787	NAINITAL	36004029	C	N	309	N	01-JUL-21	29-JUL-21	201400102 03 00 11	4,69
788	NAINITAL	36004029	C	N	303	N	01-JUL-21	29-JUL-21	201400102 03 00 22	26,40
789	NAINITAL	36004029	C	N	304	N	01-JUL-21	29-JUL-21	201400102 03 00 22	18,00
790	NAINITAL	36004029	C	N	307	N	01-JUL-21	29-JUL-21	201400102 03 00 22	1,71,00
791	NAINITAL	36004029	C	N	308	N	01-JUL-21	29-JUL-21	201400102 03 00 25	2,35
792	NAINITAL	36004029	C	N	305	N	01-JUL-21	29-JUL-21	201400102 03 00 29	1,11,60
793	NAINITAL	36004031	V	N	311	N	01-JUL-21	29-JUL-21	201400105 03 00 22	72,68
794	NAINITAL	36004031	V	N	312	N	01-JUL-21	29-JUL-21	201400105 03 00 22	1,42,10
795	NAINITAL	36004031	V	N	310	N	01-JUL-21	29-JUL-21	201400108 03 00 22	63,00
796	NAINITAL	36004001	V	N	322	N	01-JUL-21	30-JUL-21	201400114 03 00 25	26,08
797	NAINITAL	36004001	V	N	326	N	01-JUL-21	30-JUL-21	201400114 03 00 29	1,28,23
798	NAINITAL	36004003	V	N	314	N	01-JUL-21	30-JUL-21	201400105 04 00 09	1,38,29
799	NAINITAL	36004008	V	N	321	N	01-JUL-21	30-JUL-21	201400800 06 00 11	11,16
800	NAINITAL	36004008	V	N	315	N	01-JUL-21	30-JUL-21	201400800 06 00 25	12,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	NAINITAL	36004008	V	N	316	N	01-JUL-21	30-JUL-21	201400800 06 00 29	2,72,42
802	NAINITAL	36004029	C	N	318	N	01-JUL-21	30-JUL-21	201400102 03 00 22	70,00
803	NAINITAL	36004029	C	N	319	N	01-JUL-21	30-JUL-21	201400102 03 00 22	1,06,04
804	NAINITAL	36004029	C	N	320	N	01-JUL-21	30-JUL-21	201400102 03 00 22	29,98
805	NAINITAL	36004029	C	N	317	N	01-JUL-21	30-JUL-21	201400102 03 00 26	10,53,15
806	NAINITAL	36004001	V	N	21	N	01-JUL-21	31-JUL-21	201400114 03 00 01	7,85,00
807	NAINITAL	36004001	V	N	32	N	01-JUL-21	31-JUL-21	201400114 03 00 01	3,54,61,00
808	NAINITAL	36004001	V	N	21	N	01-JUL-21	31-JUL-21	201400114 03 00 03	1,33,45
809	NAINITAL	36004001	V	N	32	N	01-JUL-21	31-JUL-21	201400114 03 00 03	60,28,37
810	NAINITAL	36004001	V	N	21	N	01-JUL-21	31-JUL-21	201400114 03 00 06	38,40
811	NAINITAL	36004001	V	N	32	N	01-JUL-21	31-JUL-21	201400114 03 00 06	35,55,50
812	NAINITAL	36004003	V	N	20	N	01-JUL-21	31-JUL-21	201400105 04 00 01	34,92,89
813	NAINITAL	36004003	V	N	20	N	01-JUL-21	31-JUL-21	201400105 04 00 03	14,50,29
814	NAINITAL	36004003	V	N	20	N	01-JUL-21	31-JUL-21	201400105 04 00 06	5,18,33
815	NAINITAL	36004006	V	N	19	N	01-JUL-21	31-JUL-21	201400800 05 00 01	77,53,66
816	NAINITAL	36004006	V	N	19	N	01-JUL-21	31-JUL-21	201400800 05 00 03	28,76,46
817	NAINITAL	36004006	V	N	19	N	01-JUL-21	31-JUL-21	201400800 05 00 06	6,01,12
818	NAINITAL	36004008	V	N	26	N	01-JUL-21	31-JUL-21	201400800 06 00 01	12,95,89
819	NAINITAL	36004008	V	N	26	N	01-JUL-21	31-JUL-21	201400800 06 00 03	8,10,63
820	NAINITAL	36004008	V	N	26	N	01-JUL-21	31-JUL-21	201400800 06 00 06	1,25,60
821	NAINITAL	36004008	V	N	324	N	01-JUL-21	31-JUL-21	201400800 06 00 11	6,30
822	NAINITAL	36004008	V	N	325	N	01-JUL-21	31-JUL-21	201400800 06 00 11	1,45,00
823	NAINITAL	36004029	C	N	27	N	01-JUL-21	31-JUL-21	201400102 03 00 01	1,60,00,00
824	NAINITAL	36004029	C	N	28	N	01-JUL-21	31-JUL-21	201400102 03 00 01	17,19,66,93
825	NAINITAL	36004029	C	N	30	N	01-JUL-21	31-JUL-21	201400102 03 00 01	7,85,00
826	NAINITAL	36004029	C	N	31	N	01-JUL-21	31-JUL-21	201400102 03 00 01	7,87,26
827	NAINITAL	36004029	C	N	27	N	01-JUL-21	31-JUL-21	201400102 03 00 03	27,20,00
828	NAINITAL	36004029	C	N	28	N	01-JUL-21	31-JUL-21	201400102 03 00 03	3,42,20,38
829	NAINITAL	36004029	C	N	30	N	01-JUL-21	31-JUL-21	201400102 03 00 03	1,33,45
830	NAINITAL	36004029	C	N	31	N	01-JUL-21	31-JUL-21	201400102 03 00 03	1,37,53
831	NAINITAL	36004029	C	N	27	N	01-JUL-21	31-JUL-21	201400102 03 00 06	22,47,80
832	NAINITAL	36004029	C	N	28	N	01-JUL-21	31-JUL-21	201400102 03 00 06	1,77,87,42

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833	NAINITAL	36004029	C	N	30	N	01-JUL-21	31-JUL-21	201400102 03 00 06	1,19,90
834	NAINITAL	36004029	C	N	31	N	01-JUL-21	31-JUL-21	201400102 03 00 06	1,19,90
835	NAINITAL	36004029	C	N	327	N	01-JUL-21	31-JUL-21	201400102 03 00 09	3,72,83
836	NAINITAL	36004029	C	N	328	N	01-JUL-21	31-JUL-21	201400102 03 00 09	3,00,60
837	NAINITAL	36004029	C	N	329	N	01-JUL-21	31-JUL-21	201400102 03 00 09	52,41
838	NAINITAL	36004029	C	N	330	N	01-JUL-21	31-JUL-21	201400102 03 00 09	66,84
839	NAINITAL	36004031	V	N	22	N	01-JUL-21	31-JUL-21	201400105 03 00 01	7,54,22,37
840	NAINITAL	36004031	V	N	22	N	01-JUL-21	31-JUL-21	201400105 03 00 03	2,59,70,83
841	NAINITAL	36004031	V	N	22	N	01-JUL-21	31-JUL-21	201400105 03 00 06	67,70,68
842	NAINITAL	36004031	V	N	24	N	01-JUL-21	31-JUL-21	201400105 06 00 01	21,03,93
843	NAINITAL	36004031	V	N	24	N	01-JUL-21	31-JUL-21	201400105 06 00 03	9,62,30
844	NAINITAL	36004031	V	N	24	N	01-JUL-21	31-JUL-21	201400105 06 00 06	1,78,60
845	NAINITAL	36004031	V	N	25	N	01-JUL-21	31-JUL-21	201400108 03 00 01	31,40,16
846	NAINITAL	36004031	V	N	25	N	01-JUL-21	31-JUL-21	201400108 03 00 03	5,33,29
847	NAINITAL	36004031	V	N	25	N	01-JUL-21	31-JUL-21	201400108 03 00 06	1,86,50
848	NAINITAL	36004032	V	N	23	N	01-JUL-21	31-JUL-21	201400800 09 00 01	1,05,08,09
849	NAINITAL	36004032	V	N	23	N	01-JUL-21	31-JUL-21	201400800 09 00 03	46,09,19
850	NAINITAL	36004032	V	N	23	N	01-JUL-21	31-JUL-21	201400800 09 00 06	4,41,80
851	PAURI GARHWAL	42004003	V	N	3	N	01-JUL-21	01-JUL-21	201400105 04 00 01	40,59,91
852	PAURI GARHWAL	42004003	V	N	3	N	01-JUL-21	01-JUL-21	201400105 04 00 03	15,42,65
853	PAURI GARHWAL	42004003	V	N	3	N	01-JUL-21	01-JUL-21	201400105 04 00 06	2,00,50
854	PAURI GARHWAL	42004008	V	N	1	N	01-JUL-21	01-JUL-21	201400800 06 00 01	13,69,93
855	PAURI GARHWAL	42004008	V	N	2	N	01-JUL-21	01-JUL-21	201400800 06 00 01	13,69,93
856	PAURI GARHWAL	42004008	V	N	1	N	01-JUL-21	01-JUL-21	201400800 06 00 03	8,37,52
857	PAURI GARHWAL	42004008	V	N	2	N	01-JUL-21	01-JUL-21	201400800 06 00 03	8,37,52
858	PAURI GARHWAL	42004008	V	N	1	N	01-JUL-21	01-JUL-21	201400800 06 00 06	66,90
859	PAURI GARHWAL	42004008	V	N	2	N	01-JUL-21	01-JUL-21	201400800 06 00 06	66,90
860	PAURI GARHWAL	42004031	V	N	11	N	01-JUL-21	01-JUL-21	201400105 03 00 02	1,01,00
861	PAURI GARHWAL	42004031	V	N	12	N	01-JUL-21	01-JUL-21	201400105 03 00 02	1,01,00
862	PAURI GARHWAL	42004031	V	N	7	N	01-JUL-21	01-JUL-21	201400105 03 00 02	1,01,00
863	PAURI GARHWAL	42004031	V	N	2	N	01-JUL-21	01-JUL-21	201400105 03 00 04	42,60
864	PAURI GARHWAL	42004031	V	N	3	N	01-JUL-21	01-JUL-21	201400105 03 00 04	18,80

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865	PAURI GARHWAL	42004031	V	N	8	N	01-JUL-21	01-JUL-21	201400105 03 00 08	1,65,16
866	PAURI GARHWAL	42004031	V	N	10	N	01-JUL-21	01-JUL-21	201400105 03 00 22	6,50
867	PAURI GARHWAL	42004031	V	N	14	N	01-JUL-21	01-JUL-21	201400105 03 00 22	7,00
868	PAURI GARHWAL	42004031	V	N	13	N	01-JUL-21	01-JUL-21	201400105 03 00 29	7,00
869	PAURI GARHWAL	42004031	V	N	4	N	01-JUL-21	01-JUL-21	201400105 03 00 29	20,00
870	PAURI GARHWAL	42004031	V	N	5	N	01-JUL-21	01-JUL-21	201400108 03 00 08	1,90,36
871	PAURI GARHWAL	42004031	V	N	6	N	01-JUL-21	01-JUL-21	201400108 03 00 08	1,90,36
872	PAURI GARHWAL	42004031	V	N	9	N	01-JUL-21	01-JUL-21	201400108 03 00 08	1,90,36
873	PAURI GARHWAL	42004217	V	N	15	N	01-JUL-21	01-JUL-21	201400114 04 00 27	61,29,00
874	PAURI GARHWAL	42004008	V	N	1	N	01-JUL-21	02-JUL-21	201400800 06 00 21	49,56
875	PAURI GARHWAL	42004031	V	N	4	N	01-JUL-21	02-JUL-21	201400105 03 00 01	2,76,24,44
876	PAURI GARHWAL	42004031	V	N	4	N	01-JUL-21	02-JUL-21	201400105 03 00 03	94,69,76
877	PAURI GARHWAL	42004031	V	N	4	N	01-JUL-21	02-JUL-21	201400105 03 00 06	27,22,05
878	PAURI GARHWAL	42004031	V	N	5	N	01-JUL-21	02-JUL-21	201400108 03 00 01	37,79,13
879	PAURI GARHWAL	42004031	V	N	5	N	01-JUL-21	02-JUL-21	201400108 03 00 03	17,21,04
880	PAURI GARHWAL	42004031	V	N	5	N	01-JUL-21	02-JUL-21	201400108 03 00 06	2,98,60
881	PAURI GARHWAL	42004031	V	N	16	N	01-JUL-21	03-JUL-21	201400105 03 00 22	9,20
882	PAURI GARHWAL	42004031	V	N	17	N	01-JUL-21	03-JUL-21	201400105 03 00 22	44,85
883	PAURI GARHWAL	42004008	V	N	24	N	01-JUL-21	06-JUL-21	201400800 06 00 22	9,10
884	PAURI GARHWAL	42004008	V	N	25	N	01-JUL-21	06-JUL-21	201400800 06 00 30	4,70
885	PAURI GARHWAL	42004003	V	N	22	N	01-JUL-21	07-JUL-21	201400105 04 00 02	50,75
886	PAURI GARHWAL	42004003	V	N	23	N	01-JUL-21	07-JUL-21	201400105 04 00 29	42,80
887	PAURI GARHWAL	42004031	V	N	18	N	01-JUL-21	09-JUL-21	201400105 03 00 22	1,00,00
888	PAURI GARHWAL	42004031	V	N	10	N	01-JUL-21	12-JUL-21	201400105 03 00 01	15,70,35
889	PAURI GARHWAL	42004031	V	N	6	N	01-JUL-21	12-JUL-21	201400105 03 00 01	1,80,00
890	PAURI GARHWAL	42004031	V	N	7	N	01-JUL-21	12-JUL-21	201400105 03 00 01	1,80,00
891	PAURI GARHWAL	42004031	V	N	8	N	01-JUL-21	12-JUL-21	201400105 03 00 01	32,14
892	PAURI GARHWAL	42004031	V	N	10	N	01-JUL-21	12-JUL-21	201400105 03 00 03	17,84,57
893	PAURI GARHWAL	42004031	V	N	6	N	01-JUL-21	12-JUL-21	201400105 03 00 03	30,60
894	PAURI GARHWAL	42004031	V	N	7	N	01-JUL-21	12-JUL-21	201400105 03 00 03	30,60
895	PAURI GARHWAL	42004031	V	N	8	N	01-JUL-21	12-JUL-21	201400105 03 00 03	5,46
896	PAURI GARHWAL	42004031	V	N	10	N	01-JUL-21	12-JUL-21	201400105 03 00 06	2,70,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	PAURI GARHWAL	42004031	V	N	6	N	01-JUL-21	12-JUL-21	201400105	03 00 06	28,70
898	PAURI GARHWAL	42004031	V	N	7	N	01-JUL-21	12-JUL-21	201400105	03 00 06	28,70
899	PAURI GARHWAL	42004031	V	N	8	N	01-JUL-21	12-JUL-21	201400105	03 00 06	5,78
900	PAURI GARHWAL	42004031	V	N	27	N	01-JUL-21	12-JUL-21	201400105	03 00 11	20,00
901	PAURI GARHWAL	42004031	V	N	28	N	01-JUL-21	12-JUL-21	201400105	03 00 11	20,00
902	PAURI GARHWAL	42004031	V	N	29	N	01-JUL-21	12-JUL-21	201400105	03 00 11	20,00
903	PAURI GARHWAL	42004031	V	N	30	N	01-JUL-21	12-JUL-21	201400105	03 00 11	20,00
904	PAURI GARHWAL	42004031	V	N	31	N	01-JUL-21	12-JUL-21	201400105	03 00 11	20,00
905	PAURI GARHWAL	42004031	V	N	32	N	01-JUL-21	12-JUL-21	201400105	03 00 11	20,00
906	PAURI GARHWAL	42004031	V	N	33	N	01-JUL-21	12-JUL-21	201400105	03 00 11	20,00
907	PAURI GARHWAL	42004031	V	N	21	N	01-JUL-21	12-JUL-21	201400105	03 00 22	7,00
908	PAURI GARHWAL	42004031	V	N	26	N	01-JUL-21	12-JUL-21	201400105	03 00 25	12,68
909	PAURI GARHWAL	42004031	V	N	19	N	01-JUL-21	12-JUL-21	201400105	03 00 26	7,30
910	PAURI GARHWAL	42004031	V	N	20	N	01-JUL-21	12-JUL-21	201400105	03 00 26	7,30
911	PAURI GARHWAL	42004031	V	N	9	N	01-JUL-21	12-JUL-21	201400108	03 00 01	4,20,16
912	PAURI GARHWAL	42004031	V	N	9	N	01-JUL-21	12-JUL-21	201400108	03 00 03	5,30,05
913	PAURI GARHWAL	42004031	V	N	9	N	01-JUL-21	12-JUL-21	201400108	03 00 06	90,60
914	PAURI GARHWAL	42004031	V	N	34	N	01-JUL-21	13-JUL-21	201400105	03 00 02	1,01,00
915	PAURI GARHWAL	42004031	V	N	35	N	01-JUL-21	15-JUL-21	201400108	03 00 11	9,60
916	PAURI GARHWAL	42004217	V	N	36	N	01-JUL-21	17-JUL-21	201400114	04 00 27	32,79,00
917	PAURI GARHWAL	42004217	V	N	37	N	01-JUL-21	20-JUL-21	201400114	04 00 04	3,81,85
918	PAURI GARHWAL	42004003	V	N	43	N	01-JUL-21	26-JUL-21	201400105	04 00 08	7,61,44
919	PAURI GARHWAL	42004003	V	N	39	N	01-JUL-21	26-JUL-21	201400105	04 00 11	6,19
920	PAURI GARHWAL	42004003	V	N	40	N	01-JUL-21	26-JUL-21	201400105	04 00 22	35,00
921	PAURI GARHWAL	42004003	V	N	41	N	01-JUL-21	26-JUL-21	201400105	04 00 25	12,64
922	PAURI GARHWAL	42004003	V	N	42	N	01-JUL-21	26-JUL-21	201400105	04 00 25	8,60
923	PAURI GARHWAL	42004031	V	N	12	N	01-JUL-21	27-JUL-21	201400105	03 00 01	28,61,00
924	PAURI GARHWAL	42004031	V	N	13	N	01-JUL-21	27-JUL-21	201400105	03 00 01	5,36,00
925	PAURI GARHWAL	42004031	V	N	12	N	01-JUL-21	27-JUL-21	201400105	03 00 03	4,86,37
926	PAURI GARHWAL	42004031	V	N	13	N	01-JUL-21	27-JUL-21	201400105	03 00 03	91,12
927	PAURI GARHWAL	42004031	V	N	11	N	01-JUL-21	27-JUL-21	201400108	03 00 01	12,56,00
928	PAURI GARHWAL	42004031	V	N	11	N	01-JUL-21	27-JUL-21	201400108	03 00 03	2,13,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	PAURI GARHWAL	42004031	V	N	44	N	01-JUL-21	29-JUL-21	201400105 03 00 22	33,37
930	PAURI GARHWAL	42004031	V	N	47	N	01-JUL-21	29-JUL-21	201400105 03 00 22	1,71,11
931	PAURI GARHWAL	42004031	V	N	48	N	01-JUL-21	29-JUL-21	201400105 03 00 22	53,69
932	PAURI GARHWAL	42004031	V	N	49	N	01-JUL-21	29-JUL-21	201400105 03 00 22	8,90
933	PAURI GARHWAL	42004031	V	N	50	N	01-JUL-21	29-JUL-21	201400105 03 00 22	33,46
934	PAURI GARHWAL	42004031	V	N	51	N	01-JUL-21	29-JUL-21	201400105 03 00 29	60,11
935	PAURI GARHWAL	42004031	V	N	52	N	01-JUL-21	29-JUL-21	201400105 03 00 29	28,43
936	PAURI GARHWAL	42004031	V	N	38	N	01-JUL-21	29-JUL-21	201400105 03 00 51	19,40,00
937	PAURI GARHWAL	42004031	V	N	45	N	01-JUL-21	29-JUL-21	201400108 03 00 29	43,91
938	PAURI GARHWAL	42004031	V	N	46	N	01-JUL-21	29-JUL-21	201400108 03 00 29	74,92
939	PITHORAGARH	38004031	V	N	1	N	01-JUL-21	05-JUL-21	201400105 03 00 22	35,84
940	PITHORAGARH	38004031	V	N	2	N	01-JUL-21	05-JUL-21	201400105 03 00 25	4,67,71
941	PITHORAGARH	38004031	V	N	3	N	01-JUL-21	05-JUL-21	201400105 03 00 25	10,22
942	PITHORAGARH	38004031	V	N	1	N	01-JUL-21	08-JUL-21	201400105 03 00 01	22,47,63
943	PITHORAGARH	38004031	V	N	4	N	01-JUL-21	08-JUL-21	201400105 03 00 02	1,80,26
944	PITHORAGARH	38004031	V	N	5	N	01-JUL-21	08-JUL-21	201400105 03 00 25	67,19
945	PITHORAGARH	38004031	V	N	6	N	01-JUL-21	12-JUL-21	201400105 03 00 25	1,76,85
946	PITHORAGARH	38004031	V	N	7	N	01-JUL-21	12-JUL-21	201400105 03 00 25	16,15
947	PITHORAGARH	38004031	V	N	8	N	01-JUL-21	12-JUL-21	201400105 03 00 25	25,08
948	PITHORAGARH	38004008	V	N	9	N	01-JUL-21	13-JUL-21	201400800 06 00 25	20,15
949	PITHORAGARH	38004008	V	N	10	N	01-JUL-21	13-JUL-21	201400800 06 00 29	2,60,63
950	PITHORAGARH	38004031	V	N	11	N	01-JUL-21	13-JUL-21	201400105 03 00 25	77,39
951	PITHORAGARH	38004031	V	N	12	N	01-JUL-21	13-JUL-21	201400108 03 00 25	7,73
952	PITHORAGARH	38004008	V	N	13	N	01-JUL-21	26-JUL-21	201400800 06 00 08	13,63,45
953	PITHORAGARH	38004031	V	N	2	N	01-JUL-21	28-JUL-21	201400105 03 00 01	18,00
954	PITHORAGARH	38004031	V	N	2	N	01-JUL-21	28-JUL-21	201400105 03 00 03	3,06
955	PITHORAGARH	38004031	V	N	2	N	01-JUL-21	28-JUL-21	201400105 03 00 06	2,28
956	PITHORAGARH	38004031	V	N	14	N	01-JUL-21	28-JUL-21	201400105 03 00 08	4,39,74
957	PITHORAGARH	38004031	V	N	15	N	01-JUL-21	28-JUL-21	201400105 03 00 08	3,04,79
958	PITHORAGARH	38004031	V	N	5	N	01-JUL-21	31-JUL-21	201400105 03 00 01	2,21,32,16
959	PITHORAGARH	38004031	V	N	5	N	01-JUL-21	31-JUL-21	201400105 03 00 03	67,46,91
960	PITHORAGARH	38004031	V	N	5	N	01-JUL-21	31-JUL-21	201400105 03 00 06	20,53,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	PITHORAGARH	38004031	V	N	6	N	01-JUL-21	31-JUL-21	201400108 03 00 01	38,39,85
962	PITHORAGARH	38004031	V	N	6	N	01-JUL-21	31-JUL-21	201400108 03 00 03	12,26,76
963	PITHORAGARH	38004031	V	N	6	N	01-JUL-21	31-JUL-21	201400108 03 00 06	3,46,70
964	RUDRAPRAYAG	90004008	V	N	1	N	01-JUL-21	02-JUL-21	201400800 06 00 01	8,95,85
965	RUDRAPRAYAG	90004008	V	N	1	N	01-JUL-21	02-JUL-21	201400800 06 00 03	7,26,28
966	RUDRAPRAYAG	90004008	V	N	1	N	01-JUL-21	02-JUL-21	201400800 06 00 06	92,80
967	RUDRAPRAYAG	90004031	V	N	1	N	01-JUL-21	02-JUL-21	201400105 03 00 22	1,00,00
968	RUDRAPRAYAG	90004008	V	N	2	N	01-JUL-21	09-JUL-21	201400800 06 00 08	1,50,00
969	RUDRAPRAYAG	90004008	V	N	4	N	01-JUL-21	09-JUL-21	201400800 06 00 08	8,41,46
970	RUDRAPRAYAG	90004008	V	N	3	N	01-JUL-21	09-JUL-21	201400800 06 00 11	57,30
971	RUDRAPRAYAG	90004008	V	N	5	N	01-JUL-21	09-JUL-21	201400800 06 00 20	33,00
972	RUDRAPRAYAG	90004031	V	N	6	N	01-JUL-21	15-JUL-21	201400105 03 00 02	91,00
973	RUDRAPRAYAG	90004031	V	N	8	N	01-JUL-21	15-JUL-21	201400105 03 00 02	81,90
974	RUDRAPRAYAG	90004031	V	N	9	N	01-JUL-21	15-JUL-21	201400105 03 00 02	81,90
975	RUDRAPRAYAG	90004031	V	N	11	N	01-JUL-21	15-JUL-21	201400105 03 00 22	16,35
976	RUDRAPRAYAG	90004031	V	N	7	N	01-JUL-21	15-JUL-21	201400105 03 00 22	6,60
977	RUDRAPRAYAG	90004031	V	N	12	N	01-JUL-21	15-JUL-21	201400105 03 00 23	52,22
978	RUDRAPRAYAG	90004031	V	N	13	N	01-JUL-21	15-JUL-21	201400105 03 00 23	1,50,09
979	RUDRAPRAYAG	90004031	V	N	14	N	01-JUL-21	15-JUL-21	201400105 03 00 23	1,50,00
980	RUDRAPRAYAG	90004031	V	N	15	N	01-JUL-21	15-JUL-21	201400105 03 00 23	1,90,00
981	RUDRAPRAYAG	90004031	V	N	16	N	01-JUL-21	15-JUL-21	201400105 03 00 25	11,38
982	RUDRAPRAYAG	90004031	V	N	17	N	01-JUL-21	15-JUL-21	201400105 03 00 29	29,96
983	RUDRAPRAYAG	90004031	V	N	10	N	01-JUL-21	15-JUL-21	201400108 03 00 25	55,65
984	RUDRAPRAYAG	90004031	V	N	18	N	01-JUL-21	15-JUL-21	201400108 03 00 25	6,68
985	RUDRAPRAYAG	90004031	V	N	19	N	01-JUL-21	15-JUL-21	201400108 03 00 29	71,02
986	RUDRAPRAYAG	90004031	V	N	20	N	01-JUL-21	17-JUL-21	201400105 03 00 08	1,59,64
987	RUDRAPRAYAG	90004031	V	N	21	N	01-JUL-21	17-JUL-21	201400105 03 00 22	2,80,00
988	RUDRAPRAYAG	90004031	V	N	22	N	01-JUL-21	17-JUL-21	201400105 03 00 25	4,87,17
989	RUDRAPRAYAG	90004031	V	N	23	N	01-JUL-21	17-JUL-21	201400105 03 00 25	1,20,74
990	RUDRAPRAYAG	90004008	V	N	24	N	01-JUL-21	23-JUL-21	201400800 06 00 29	78,52
991	RUDRAPRAYAG	90004031	V	N	25	N	01-JUL-21	27-JUL-21	201400105 03 00 11	2,00,00
992	RUDRAPRAYAG	90004031	V	N	26	N	01-JUL-21	27-JUL-21	201400105 03 00 22	10,80

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993	RUDRAPRAYAG	90004008	V	N	33	N	01-JUL-21	29-JUL-21	201400800 06 00 29	42,59
994	RUDRAPRAYAG	90004031	V	N	29	N	01-JUL-21	29-JUL-21	201400105 03 00 22	30,00
995	RUDRAPRAYAG	90004031	V	N	30	N	01-JUL-21	29-JUL-21	201400105 03 00 22	7,92
996	RUDRAPRAYAG	90004031	V	N	31	N	01-JUL-21	29-JUL-21	201400105 03 00 22	24,00
997	RUDRAPRAYAG	90004031	V	N	28	N	01-JUL-21	29-JUL-21	201400105 03 00 27	73,30
998	RUDRAPRAYAG	90004031	V	N	32	N	01-JUL-21	29-JUL-21	201400105 03 00 29	46,04
999	RUDRAPRAYAG	90004217	V	N	27	N	01-JUL-21	29-JUL-21	201400114 04 00 27	13,50,00
1000	RUDRAPRAYAG	90004031	V	N	6	N	01-JUL-21	31-JUL-21	201400105 03 00 01	2,19,68,80
1001	RUDRAPRAYAG	90004031	V	N	8	N	01-JUL-21	31-JUL-21	201400105 03 00 01	3,70,11
1002	RUDRAPRAYAG	90004031	V	N	6	N	01-JUL-21	31-JUL-21	201400105 03 00 03	57,81,36
1003	RUDRAPRAYAG	90004031	V	N	8	N	01-JUL-21	31-JUL-21	201400105 03 00 03	4,66,91
1004	RUDRAPRAYAG	90004031	V	N	6	N	01-JUL-21	31-JUL-21	201400105 03 00 06	23,84,90
1005	RUDRAPRAYAG	90004031	V	N	8	N	01-JUL-21	31-JUL-21	201400105 03 00 06	75,60
1006	RUDRAPRAYAG	90004031	V	N	7	N	01-JUL-21	31-JUL-21	201400108 03 00 01	27,82,01
1007	RUDRAPRAYAG	90004031	V	N	7	N	01-JUL-21	31-JUL-21	201400108 03 00 03	11,08,23
1008	RUDRAPRAYAG	90004031	V	N	7	N	01-JUL-21	31-JUL-21	201400108 03 00 06	3,01,00
1009	SECRETRIAT	12004014	V	N	1	N	01-JUL-21	01-JUL-21	201400800 04 00 01	1,84,40,89
1010	SECRETRIAT	12004014	V	N	1	N	01-JUL-21	01-JUL-21	201400800 04 00 03	38,84,23
1011	SECRETRIAT	12004014	V	N	1	N	01-JUL-21	01-JUL-21	201400800 04 00 06	20,95,20
1012	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	07-JUL-21	201400114 04 00 27	64,05,00
1013	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	07-JUL-21	201400114 04 00 27	20,14,00
1014	SECRETRIAT	12004651	V	N	3	N	01-JUL-21	07-JUL-21	201400114 04 00 27	45,30,00
1015	SECRETRIAT	12004651	V	N	4	N	01-JUL-21	07-JUL-21	201400114 04 00 27	7,35,00
1016	SECRETRIAT	12004651	V	N	5	N	01-JUL-21	12-JUL-21	201400114 04 00 27	8,65,00
1017	SECRETRIAT	12004651	V	N	6	N	01-JUL-21	12-JUL-21	201400114 04 00 27	8,65,00
1018	SECRETRIAT	12004014	V	N	19	N	01-JUL-21	14-JUL-21	201400800 04 00 02	83,31
1019	SECRETRIAT	12004014	V	N	20	N	01-JUL-21	14-JUL-21	201400800 04 00 02	83,31
1020	SECRETRIAT	12004014	V	N	12	N	01-JUL-21	14-JUL-21	201400800 04 00 08	6,02,36
1021	SECRETRIAT	12004014	V	N	10	N	01-JUL-21	14-JUL-21	201400800 04 00 22	15,34
1022	SECRETRIAT	12004014	V	N	8	N	01-JUL-21	14-JUL-21	201400800 04 00 22	78,00
1023	SECRETRIAT	12004014	V	N	9	N	01-JUL-21	14-JUL-21	201400800 04 00 22	45,43
1024	SECRETRIAT	12004014	V	N	18	N	01-JUL-21	14-JUL-21	201400800 04 00 23	3,30,00

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1025	SECRETRIAT	12004014	V	N	16	N	01-JUL-21	14-JUL-21	201400800 04 00 27	50,00
1026	SECRETRIAT	12004014	V	N	11	N	01-JUL-21	14-JUL-21	201400800 04 00 29	29,00
1027	SECRETRIAT	12004014	V	N	13	N	01-JUL-21	14-JUL-21	201400800 04 00 29	47,91
1028	SECRETRIAT	12004014	V	N	14	N	01-JUL-21	14-JUL-21	201400800 04 00 29	2,30,00
1029	SECRETRIAT	12004014	V	N	15	N	01-JUL-21	14-JUL-21	201400800 04 00 29	28,49
1030	SECRETRIAT	12004014	V	N	17	N	01-JUL-21	15-JUL-21	201400800 04 00 27	1,00,00
1031	SECRETRIAT	12004014	V	N	7	N	01-JUL-21	17-JUL-21	201400800 04 00 08	7,56,57
1032	SECRETRIAT	12004014	V	N	22	N	01-JUL-21	20-JUL-21	201400800 04 00 22	41,46
1033	SECRETRIAT	12004014	V	N	21	N	01-JUL-21	20-JUL-21	201400800 04 00 25	1,20,88
1034	SECRETRIAT	12004014	V	N	23	N	01-JUL-21	20-JUL-21	201400800 04 00 25	48,95
1035	SECRETRIAT	12004014	V	N	24	N	01-JUL-21	20-JUL-21	201400800 04 00 25	67,82
1036	SECRETRIAT	12004014	V	N	25	N	01-JUL-21	20-JUL-21	201400800 04 00 25	54,87
1037	SECRETRIAT	12004014	V	N	26	N	01-JUL-21	20-JUL-21	201400800 04 00 25	17,56
1038	SECRETRIAT	12004014	V	N	33	N	01-JUL-21	20-JUL-21	201400800 04 00 25	15,39
1039	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	20-JUL-21	201400114 04 00 27	36,63,00
1040	SECRETRIAT	12004651	V	N	29	N	01-JUL-21	20-JUL-21	201400114 04 00 27	38,88,00
1041	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	23-JUL-21	201400114 04 00 27	6,99,00
1042	SECRETRIAT	12004014	V	N	32	N	01-JUL-21	26-JUL-21	201400800 04 00 27	8,57,00
1043	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	26-JUL-21	201400114 04 00 27	56,45,00
1044	SECRETRIAT	12004014	V	N	3	N	01-JUL-21	31-JUL-21	201400800 04 00 01	1,86,87,81
1045	SECRETRIAT	12004014	V	N	3	N	01-JUL-21	31-JUL-21	201400800 04 00 03	39,36,92
1046	SECRETRIAT	12004014	V	N	3	N	01-JUL-21	31-JUL-21	201400800 04 00 06	20,95,03
1047	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	01-JUL-21	201400105 04 00 01	7,02,13
1048	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	01-JUL-21	201400105 04 00 03	8,85,76
1049	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	01-JUL-21	201400105 04 00 06	92,10
1050	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	01-JUL-21	201400800 06 00 01	10,44,89
1051	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	01-JUL-21	201400800 06 00 03	7,66,94
1052	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	01-JUL-21	201400800 06 00 06	87,80
1053	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	01-JUL-21	201400800 06 00 20	5,00
1054	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	01-JUL-21	201400800 06 00 25	19,91
1055	TEHRI GARHWAL	61004031	V	N	4	N	01-JUL-21	01-JUL-21	201400105 03 00 01	2,13,11,97
1056	TEHRI GARHWAL	61004031	V	N	4	N	01-JUL-21	01-JUL-21	201400105 03 00 03	83,01,35

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1057	TEHRI GARHWAL	61004031	V	N	1	N	01-JUL-21	01-JUL-21	201400105 03 00 04	3,18,54
1058	TEHRI GARHWAL	61004031	V	N	4	N	01-JUL-21	01-JUL-21	201400105 03 00 06	13,43,77
1059	TEHRI GARHWAL	61004031	V	N	3	N	01-JUL-21	01-JUL-21	201400108 03 00 01	21,92,55
1060	TEHRI GARHWAL	61004031	V	N	3	N	01-JUL-21	01-JUL-21	201400108 03 00 03	10,23,35
1061	TEHRI GARHWAL	61004031	V	N	3	N	01-JUL-21	01-JUL-21	201400108 03 00 06	1,29,00
1062	TEHRI GARHWAL	61004031	V	N	11	N	01-JUL-21	02-JUL-21	201400105 03 00 04	3,11,85
1063	TEHRI GARHWAL	61004031	V	N	10	N	01-JUL-21	02-JUL-21	201400105 03 00 11	9,51
1064	TEHRI GARHWAL	61004031	V	N	5	N	01-JUL-21	02-JUL-21	201400105 03 00 22	8,80
1065	TEHRI GARHWAL	61004031	V	N	6	N	01-JUL-21	02-JUL-21	201400105 03 00 22	29,88
1066	TEHRI GARHWAL	61004031	V	N	9	N	01-JUL-21	02-JUL-21	201400105 03 00 25	1,30,73
1067	TEHRI GARHWAL	61004031	V	N	7	N	01-JUL-21	02-JUL-21	201400105 03 00 26	2,96,00
1068	TEHRI GARHWAL	61004031	V	N	4	N	01-JUL-21	02-JUL-21	201400108 03 00 26	40,00
1069	TEHRI GARHWAL	61004031	V	N	8	N	01-JUL-21	02-JUL-21	201400108 03 00 26	37,00
1070	TEHRI GARHWAL	61002103	V	N	12	N	01-JUL-21	03-JUL-21	201400800 06 00 11	7,50,00
1071	TEHRI GARHWAL	61004031	V	N	13	N	01-JUL-21	03-JUL-21	201400105 03 00 04	68,69
1072	TEHRI GARHWAL	61004031	V	N	14	N	01-JUL-21	06-JUL-21	201400105 03 00 04	68,89
1073	TEHRI GARHWAL	61004031	V	N	15	N	01-JUL-21	06-JUL-21	201400105 03 00 04	73,09
1074	TEHRI GARHWAL	61004031	V	N	16	N	01-JUL-21	06-JUL-21	201400105 03 00 04	80,54
1075	TEHRI GARHWAL	61004031	V	N	23	N	01-JUL-21	08-JUL-21	201400105 03 00 02	50,50
1076	TEHRI GARHWAL	61004031	V	N	18	N	01-JUL-21	08-JUL-21	201400105 03 00 11	9,47
1077	TEHRI GARHWAL	61004031	V	N	19	N	01-JUL-21	08-JUL-21	201400105 03 00 11	1,15,02
1078	TEHRI GARHWAL	61004031	V	N	20	N	01-JUL-21	08-JUL-21	201400105 03 00 11	18,58
1079	TEHRI GARHWAL	61004031	V	N	21	N	01-JUL-21	08-JUL-21	201400105 03 00 11	46,10
1080	TEHRI GARHWAL	61004031	V	N	22	N	01-JUL-21	08-JUL-21	201400105 03 00 11	5,88
1081	TEHRI GARHWAL	61004031	V	N	24	N	01-JUL-21	08-JUL-21	201400105 03 00 22	4,50
1082	TEHRI GARHWAL	61004031	V	N	25	N	01-JUL-21	08-JUL-21	201400105 03 00 25	79,95
1083	TEHRI GARHWAL	61004031	V	N	17	N	01-JUL-21	08-JUL-21	201400105 03 00 29	14,34
1084	TEHRI GARHWAL	61004031	V	N	26	N	01-JUL-21	08-JUL-21	201400105 03 00 30	8,78
1085	TEHRI GARHWAL	61004031	V	N	27	N	01-JUL-21	08-JUL-21	201400105 03 00 30	15,02
1086	TEHRI GARHWAL	61004031	V	N	28	N	01-JUL-21	08-JUL-21	201400105 03 00 30	4,56
1087	TEHRI GARHWAL	61004031	V	N	29	N	01-JUL-21	09-JUL-21	201400105 03 00 04	13,40
1088	TEHRI GARHWAL	61002103	V	N	5	N	01-JUL-21	13-JUL-21	201400105 04 00 07	2,50,00

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1089	TEHRI GARHWAL	61002103	V	N	33	N	01-JUL-21	13-JUL-21	201400105 04 00 08	4,51,78
1090	TEHRI GARHWAL	61002103	V	N	34	N	01-JUL-21	13-JUL-21	201400105 04 00 08	3,04,80
1091	TEHRI GARHWAL	61002103	V	N	30	N	01-JUL-21	13-JUL-21	201400105 04 00 11	12,87
1092	TEHRI GARHWAL	61002103	V	N	31	N	01-JUL-21	13-JUL-21	201400105 04 00 11	14,90
1093	TEHRI GARHWAL	61002103	V	N	35	N	01-JUL-21	13-JUL-21	201400105 04 00 25	6,70
1094	TEHRI GARHWAL	61002103	V	N	36	N	01-JUL-21	13-JUL-21	201400105 04 00 25	13,23
1095	TEHRI GARHWAL	61002103	V	N	32	N	01-JUL-21	13-JUL-21	201400105 04 00 29	3,65,28
1096	TEHRI GARHWAL	61002103	V	N	39	N	01-JUL-21	15-JUL-21	201400800 06 00 29	1,32,80
1097	TEHRI GARHWAL	61004031	V	N	37	N	01-JUL-21	15-JUL-21	201400105 03 00 02	50,50
1098	TEHRI GARHWAL	61004031	V	N	38	N	01-JUL-21	15-JUL-21	201400105 03 00 04	12,50
1099	TEHRI GARHWAL	61004031	V	N	41	N	01-JUL-21	23-JUL-21	201400105 03 00 22	13,20
1100	TEHRI GARHWAL	61004031	V	N	42	N	01-JUL-21	23-JUL-21	201400105 03 00 22	37,40
1101	TEHRI GARHWAL	61004031	V	N	49	N	01-JUL-21	23-JUL-21	201400105 03 00 22	1,00,00
1102	TEHRI GARHWAL	61004031	V	N	40	N	01-JUL-21	23-JUL-21	201400105 03 00 25	27,60
1103	TEHRI GARHWAL	61004031	V	N	43	N	01-JUL-21	23-JUL-21	201400108 03 00 22	1,20
1104	TEHRI GARHWAL	61004031	V	N	48	N	01-JUL-21	26-JUL-21	201400105 03 00 11	9,37
1105	TEHRI GARHWAL	61004031	V	N	44	N	01-JUL-21	26-JUL-21	201400105 03 00 20	1,80,26
1106	TEHRI GARHWAL	61004031	V	N	45	N	01-JUL-21	26-JUL-21	201400105 03 00 20	7,80,99
1107	TEHRI GARHWAL	61004031	V	N	47	N	01-JUL-21	26-JUL-21	201400105 03 00 29	29,57
1108	TEHRI GARHWAL	61004031	V	N	46	N	01-JUL-21	26-JUL-21	201400108 03 00 20	2,66,00
1109	TEHRI GARHWAL	61002103	V	N	50	N	01-JUL-21	27-JUL-21	201400800 06 00 08	1,45,00
1110	TEHRI GARHWAL	61002103	V	N	51	N	01-JUL-21	27-JUL-21	201400800 06 00 08	1,45,00
1111	TEHRI GARHWAL	61002103	V	N	52	N	01-JUL-21	27-JUL-21	201400800 06 00 08	5,91,68
1112	TEHRI GARHWAL	61002103	V	N	53	N	01-JUL-21	27-JUL-21	201400800 06 00 08	3,04,79
1113	TEHRI GARHWAL	61002103	V	N	59	N	01-JUL-21	28-JUL-21	201400800 06 00 11	8,97
1114	TEHRI GARHWAL	61004031	V	N	54	N	01-JUL-21	28-JUL-21	201400105 03 00 25	25,97
1115	TEHRI GARHWAL	61004031	V	N	55	N	01-JUL-21	28-JUL-21	201400105 03 00 25	6,16
1116	TEHRI GARHWAL	61004031	V	N	56	N	01-JUL-21	28-JUL-21	201400105 03 00 25	1,15
1117	TEHRI GARHWAL	61004031	V	N	58	N	01-JUL-21	28-JUL-21	201400105 03 00 26	1,35,00
1118	TEHRI GARHWAL	61004031	V	N	57	N	01-JUL-21	28-JUL-21	201400108 03 00 25	6,06
1119	TEHRI GARHWAL	61004217	V	N	60	N	01-JUL-21	30-JUL-21	201400114 04 00 27	41,02,00
1120	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	31-JUL-21	201400800 06 00 01	10,59,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	31-JUL-21	201400800 06 00 03	7,69,49
1122	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	31-JUL-21	201400800 06 00 06	87,80
1123	TEHRI GARHWAL	61004031	V	N	10	N	01-JUL-21	31-JUL-21	201400105 03 00 01	2,16,14,94
1124	TEHRI GARHWAL	61004031	V	N	10	N	01-JUL-21	31-JUL-21	201400105 03 00 03	84,05,21
1125	TEHRI GARHWAL	61004031	V	N	10	N	01-JUL-21	31-JUL-21	201400105 03 00 06	13,91,36
1126	TEHRI GARHWAL	61004031	V	N	9	N	01-JUL-21	31-JUL-21	201400108 03 00 01	22,09,55
1127	TEHRI GARHWAL	61004031	V	N	9	N	01-JUL-21	31-JUL-21	201400108 03 00 03	10,26,24
1128	TEHRI GARHWAL	61004031	V	N	9	N	01-JUL-21	31-JUL-21	201400108 03 00 06	1,39,50
1129	UDHAM SINGH NAGAR	75004031	V	N	1	N	01-JUL-21	01-JUL-21	201400105 03 00 25	81,02
1130	UDHAM SINGH NAGAR	75024003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 01	6,30,70
1131	UDHAM SINGH NAGAR	75024003	V	N	2	N	01-JUL-21	02-JUL-21	201400105 04 00 02	40,00
1132	UDHAM SINGH NAGAR	75024003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 03	10,34,35
1133	UDHAM SINGH NAGAR	75024003	V	N	1	N	01-JUL-21	02-JUL-21	201400105 04 00 06	7,65,51
1134	UDHAM SINGH NAGAR	75004008	V	N	5	N	01-JUL-21	03-JUL-21	201400800 06 00 20	23,92
1135	UDHAM SINGH NAGAR	75004008	V	N	3	N	01-JUL-21	03-JUL-21	201400800 06 00 22	39,47
1136	UDHAM SINGH NAGAR	75004008	V	N	4	N	01-JUL-21	03-JUL-21	201400800 06 00 26	7,08
1137	UDHAM SINGH NAGAR	75024003	V	N	6	N	01-JUL-21	06-JUL-21	201400105 04 00 11	15,06
1138	UDHAM SINGH NAGAR	75024003	V	N	7	N	01-JUL-21	06-JUL-21	201400105 04 00 11	5,89
1139	UDHAM SINGH NAGAR	75024003	V	N	8	N	01-JUL-21	06-JUL-21	201400105 04 00 29	89,31
1140	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-JUL-21	08-JUL-21	201400105 03 00 04	26,74,60
1141	UDHAM SINGH NAGAR	75004008	V	N	11	N	01-JUL-21	12-JUL-21	201400800 06 00 08	13,84,43
1142	UDHAM SINGH NAGAR	75004008	V	N	12	N	01-JUL-21	12-JUL-21	201400800 06 00 08	8,11,66
1143	UDHAM SINGH NAGAR	75004008	V	N	13	N	01-JUL-21	12-JUL-21	201400800 06 00 08	1,50,00
1144	UDHAM SINGH NAGAR	75004008	V	N	10	N	01-JUL-21	12-JUL-21	201400800 06 00 11	5,89
1145	UDHAM SINGH	75004008	V	N	14	N	01-JUL-21	12-JUL-21	201400800 06 00 11	79,14

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	NAGAR									
1146	UDHAM SINGH NAGAR	75004008	V	N	15	N	01-JUL-21	12-JUL-21	201400800 06 00 11	80,04
1147	UDHAM SINGH NAGAR	75004008	V	N	16	N	01-JUL-21	12-JUL-21	201400800 06 00 11	81,90
1148	UDHAM SINGH NAGAR	75004008	V	N	17	N	01-JUL-21	12-JUL-21	201400800 06 00 11	82,96
1149	UDHAM SINGH NAGAR	75004008	V	N	18	N	01-JUL-21	12-JUL-21	201400800 06 00 11	5,43
1150	UDHAM SINGH NAGAR	75004031	V	N	2	N	01-JUL-21	12-JUL-21	201400105 03 00 01	7,02,13
1151	UDHAM SINGH NAGAR	75004031	V	N	4	N	01-JUL-21	12-JUL-21	201400105 03 00 01	8,20,30
1152	UDHAM SINGH NAGAR	75004031	V	N	19	N	01-JUL-21	12-JUL-21	201400105 03 00 02	5,33,21
1153	UDHAM SINGH NAGAR	75004031	V	N	2	N	01-JUL-21	12-JUL-21	201400105 03 00 03	8,85,76
1154	UDHAM SINGH NAGAR	75004031	V	N	4	N	01-JUL-21	12-JUL-21	201400105 03 00 03	8,84,64
1155	UDHAM SINGH NAGAR	75004031	V	N	3	N	01-JUL-21	12-JUL-21	201400105 03 00 06	19,80,00
1156	UDHAM SINGH NAGAR	75004031	V	N	20	N	01-JUL-21	12-JUL-21	201400105 03 00 20	2,10,00
1157	UDHAM SINGH NAGAR	75074003	V	N	22	N	01-JUL-21	12-JUL-21	201400105 04 00 02	60,00
1158	UDHAM SINGH NAGAR	75074003	V	N	5	N	01-JUL-21	12-JUL-21	201400105 04 00 07	8,30,64
1159	UDHAM SINGH NAGAR	75074003	V	N	21	N	01-JUL-21	12-JUL-21	201400105 04 00 08	17,23,25
1160	UDHAM SINGH NAGAR	75004007	V	N	24	N	01-JUL-21	13-JUL-21	201400800 10 00 08	14,00,87
1161	UDHAM SINGH NAGAR	75004007	V	N	27	N	01-JUL-21	13-JUL-21	201400800 10 00 20	10,62
1162	UDHAM SINGH NAGAR	75004007	V	N	26	N	01-JUL-21	13-JUL-21	201400800 10 00 25	10,68
1163	UDHAM SINGH NAGAR	75004007	V	N	23	N	01-JUL-21	13-JUL-21	201400800 10 00 27	70,00
1164	UDHAM SINGH NAGAR	75004007	V	N	25	N	01-JUL-21	13-JUL-21	201400800 10 00 27	70,00
1165	UDHAM SINGH NAGAR	75004031	V	N	35	N	01-JUL-21	13-JUL-21	201400105 01 01 08	3,80,73
1166	UDHAM SINGH NAGAR	75004031	V	N	36	N	01-JUL-21	13-JUL-21	201400105 01 01 08	1,50,59
1167	UDHAM SINGH	75004031	V	N	37	N	01-JUL-21	13-JUL-21	201400105 01 01 08	2,03,20

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	NAGAR									
1168	UDHAM SINGH NAGAR	75004031	V	N	38	N	01-JUL-21	13-JUL-21	201400105 01 01 08	1,01,60
1169	UDHAM SINGH NAGAR	75004031	V	N	28	N	01-JUL-21	13-JUL-21	201400105 03 00 20	12,10
1170	UDHAM SINGH NAGAR	75004031	V	N	32	N	01-JUL-21	13-JUL-21	201400105 03 00 22	25,74
1171	UDHAM SINGH NAGAR	75004031	V	N	33	N	01-JUL-21	13-JUL-21	201400105 03 00 22	21,25
1172	UDHAM SINGH NAGAR	75004031	V	N	34	N	01-JUL-21	13-JUL-21	201400105 03 00 22	20,47
1173	UDHAM SINGH NAGAR	75004031	V	N	29	N	01-JUL-21	13-JUL-21	201400105 03 00 25	37,34
1174	UDHAM SINGH NAGAR	75004031	V	N	30	N	01-JUL-21	13-JUL-21	201400105 03 00 29	45,77
1175	UDHAM SINGH NAGAR	75004031	V	N	31	N	01-JUL-21	13-JUL-21	201400108 03 00 29	22,40
1176	UDHAM SINGH NAGAR	75004003	V	N	7	N	01-JUL-21	14-JUL-21	201400105 04 00 01	5,05,00
1177	UDHAM SINGH NAGAR	75004003	V	N	7	N	01-JUL-21	14-JUL-21	201400105 04 00 03	85,85
1178	UDHAM SINGH NAGAR	75004003	V	N	6	N	01-JUL-21	14-JUL-21	201400105 04 00 07	5,00,00
1179	UDHAM SINGH NAGAR	75004003	V	N	39	N	01-JUL-21	14-JUL-21	201400105 04 00 08	5,44,14
1180	UDHAM SINGH NAGAR	75004003	V	N	40	N	01-JUL-21	14-JUL-21	201400105 04 00 25	14,16
1181	UDHAM SINGH NAGAR	75004031	V	N	42	N	01-JUL-21	15-JUL-21	201400105 01 01 22	3,00
1182	UDHAM SINGH NAGAR	75004031	V	N	46	N	01-JUL-21	15-JUL-21	201400105 03 00 08	25,67,59
1183	UDHAM SINGH NAGAR	75004031	V	N	41	N	01-JUL-21	15-JUL-21	201400105 03 00 22	5,50
1184	UDHAM SINGH NAGAR	75004031	V	N	43	N	01-JUL-21	15-JUL-21	201400105 03 00 22	21,00
1185	UDHAM SINGH NAGAR	75004031	V	N	44	N	01-JUL-21	15-JUL-21	201400105 03 00 26	30,34
1186	UDHAM SINGH NAGAR	75004031	V	N	45	N	01-JUL-21	15-JUL-21	201400108 03 00 26	38,38
1187	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	17-JUL-21	201400105 04 00 01	7,18,12
1188	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	17-JUL-21	201400105 04 00 01	7,18,12
1189	UDHAM SINGH	75002003	V	N	9	N	01-JUL-21	17-JUL-21	201400105 04 00 01	7,18,12

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	NAGAR									
1190	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	17-JUL-21	201400105 04 00 03	9,05,94
1191	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	17-JUL-21	201400105 04 00 03	9,05,94
1192	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-JUL-21	17-JUL-21	201400105 04 00 03	9,05,94
1193	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	17-JUL-21	201400105 04 00 06	69,00
1194	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	17-JUL-21	201400105 04 00 06	69,00
1195	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-JUL-21	17-JUL-21	201400105 04 00 06	69,00
1196	UDHAM SINGH NAGAR	75004008	V	N	47	N	01-JUL-21	17-JUL-21	201400800 06 00 11	1,40,00
1197	UDHAM SINGH NAGAR	75004008	V	N	50	N	01-JUL-21	17-JUL-21	201400800 06 00 25	15,33
1198	UDHAM SINGH NAGAR	75004031	V	N	49	N	01-JUL-21	17-JUL-21	201400105 03 00 22	1,08,00
1199	UDHAM SINGH NAGAR	75004031	V	N	51	N	01-JUL-21	17-JUL-21	201400105 03 00 22	3,00
1200	UDHAM SINGH NAGAR	75004031	V	N	48	N	01-JUL-21	17-JUL-21	201400108 03 00 22	18,00
1201	UDHAM SINGH NAGAR	75004008	V	N	52	N	01-JUL-21	20-JUL-21	201400800 06 00 11	5,88
1202	UDHAM SINGH NAGAR	75024003	V	N	53	N	01-JUL-21	20-JUL-21	201400105 04 00 08	15,70,66
1203	UDHAM SINGH NAGAR	75004003	V	N	57	N	01-JUL-21	22-JUL-21	201400105 04 00 11	13,01
1204	UDHAM SINGH NAGAR	75004003	V	N	55	N	01-JUL-21	22-JUL-21	201400105 04 00 22	53,71
1205	UDHAM SINGH NAGAR	75004003	V	N	56	N	01-JUL-21	22-JUL-21	201400105 04 00 25	27,56
1206	UDHAM SINGH NAGAR	75004008	V	N	54	N	01-JUL-21	22-JUL-21	201400800 06 00 20	4,72
1207	UDHAM SINGH NAGAR	75004031	V	N	11	N	01-JUL-21	23-JUL-21	201400105 03 00 01	5,82,01
1208	UDHAM SINGH NAGAR	75004031	V	N	11	N	01-JUL-21	23-JUL-21	201400105 03 00 03	5,90,96
1209	UDHAM SINGH NAGAR	75024003	V	N	61	N	01-JUL-21	23-JUL-21	201400105 04 00 02	20,00
1210	UDHAM SINGH NAGAR	75024003	V	N	59	N	01-JUL-21	23-JUL-21	201400105 04 00 11	12
1211	UDHAM SINGH	75024003	V	N	60	N	01-JUL-21	23-JUL-21	201400105 04 00 11	3,63

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	NAGAR									
1212	UDHAM SINGH NAGAR	75024003	V	N	62	N	01-JUL-21	23-JUL-21	201400105 04 00 11	5,88
1213	UDHAM SINGH NAGAR	75074003	V	N	58	N	01-JUL-21	23-JUL-21	201400105 04 00 08	5,70,00
1214	UDHAM SINGH NAGAR	75004007	V	N	65	N	01-JUL-21	26-JUL-21	201400800 10 00 22	30,00
1215	UDHAM SINGH NAGAR	75004007	V	N	64	N	01-JUL-21	26-JUL-21	201400800 10 00 26	55,00
1216	UDHAM SINGH NAGAR	75004007	V	N	63	N	01-JUL-21	26-JUL-21	201400800 10 00 30	9,35
1217	UDHAM SINGH NAGAR	75004031	V	N	67	N	01-JUL-21	26-JUL-21	201400105 03 00 11	15,00,00
1218	UDHAM SINGH NAGAR	75004031	V	N	66	N	01-JUL-21	26-JUL-21	201400105 03 00 24	31,85
1219	UDHAM SINGH NAGAR	75024003	V	N	12	N	01-JUL-21	27-JUL-21	201400105 04 00 07	4,91,94
1220	UDHAM SINGH NAGAR	75004031	V	N	68	N	01-JUL-21	28-JUL-21	201400105 03 00 11	1,12,03
1221	UDHAM SINGH NAGAR	75004031	V	N	69	N	01-JUL-21	28-JUL-21	201400105 03 00 22	3,60
1222	UDHAM SINGH NAGAR	75004031	V	N	70	N	01-JUL-21	28-JUL-21	201400105 03 00 22	72,57
1223	UDHAM SINGH NAGAR	75004031	V	N	71	N	01-JUL-21	28-JUL-21	201400105 03 00 22	1,60,93
1224	UDHAM SINGH NAGAR	75004031	V	N	73	N	01-JUL-21	29-JUL-21	201400105 03 00 22	58,41
1225	UDHAM SINGH NAGAR	75004031	V	N	74	N	01-JUL-21	29-JUL-21	201400105 03 00 25	3,23,47
1226	UDHAM SINGH NAGAR	75004031	V	N	75	N	01-JUL-21	29-JUL-21	201400105 03 00 25	1,60,07
1227	UDHAM SINGH NAGAR	75004031	V	N	76	N	01-JUL-21	29-JUL-21	201400105 03 00 25	4,75,14
1228	UDHAM SINGH NAGAR	75004031	V	N	72	N	01-JUL-21	29-JUL-21	201400108 03 00 22	9,74
1229	UDHAM SINGH NAGAR	75074003	V	N	77	N	01-JUL-21	30-JUL-21	201400105 04 00 08	4,51,77
1230	UDHAM SINGH NAGAR	75074003	V	N	78	N	01-JUL-21	30-JUL-21	201400105 04 00 08	1,50,00
1231	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JUL-21	31-JUL-21	201400105 04 00 01	7,34,11
1232	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JUL-21	31-JUL-21	201400105 04 00 03	9,26,11
1233	UDHAM SINGH	75002003	V	N	20	N	01-JUL-21	31-JUL-21	201400105 04 00 06	69,00

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	NAGAR										
1234	UDHAM SINGH NAGAR	75004003	V	N	19	N	01-JUL-21	31-JUL-21	201400105	04 00 01	43,38,09
1235	UDHAM SINGH NAGAR	75004003	V	N	19	N	01-JUL-21	31-JUL-21	201400105	04 00 03	15,73,69
1236	UDHAM SINGH NAGAR	75004003	V	N	19	N	01-JUL-21	31-JUL-21	201400105	04 00 06	2,60,60
1237	UDHAM SINGH NAGAR	75004008	V	N	21	N	01-JUL-21	31-JUL-21	201400800	06 00 01	9,34,93
1238	UDHAM SINGH NAGAR	75004008	V	N	21	N	01-JUL-21	31-JUL-21	201400800	06 00 03	7,63,57
1239	UDHAM SINGH NAGAR	75004008	V	N	21	N	01-JUL-21	31-JUL-21	201400800	06 00 06	63,30
1240	UDHAM SINGH NAGAR	75004031	V	N	23	N	01-JUL-21	31-JUL-21	201400105	01 01 01	13,07,00
1241	UDHAM SINGH NAGAR	75004031	V	N	23	N	01-JUL-21	31-JUL-21	201400105	01 01 03	11,47,17
1242	UDHAM SINGH NAGAR	75004031	V	N	23	N	01-JUL-21	31-JUL-21	201400105	01 01 06	69,00
1243	UDHAM SINGH NAGAR	75004031	V	N	22	N	01-JUL-21	31-JUL-21	201400105	03 00 01	8,23,69,17
1244	UDHAM SINGH NAGAR	75004031	V	N	22	N	01-JUL-21	31-JUL-21	201400105	03 00 03	3,25,56,30
1245	UDHAM SINGH NAGAR	75004031	V	N	22	N	01-JUL-21	31-JUL-21	201400105	03 00 06	69,90,25
1246	UDHAM SINGH NAGAR	75004031	V	N	24	N	01-JUL-21	31-JUL-21	201400108	03 00 01	1,07,51,67
1247	UDHAM SINGH NAGAR	75004031	V	N	24	N	01-JUL-21	31-JUL-21	201400108	03 00 03	43,77,61
1248	UDHAM SINGH NAGAR	75004031	V	N	24	N	01-JUL-21	31-JUL-21	201400108	03 00 06	8,61,17
1249	UTTARKASHI	41004031	V	N	1	N	01-JUL-21	07-JUL-21	201400105	03 00 02	49,80
1250	UTTARKASHI	41004031	V	N	2	N	01-JUL-21	07-JUL-21	201400105	03 00 08	1,25,00
1251	UTTARKASHI	41004031	V	N	3	N	01-JUL-21	07-JUL-21	201400105	03 00 11	1,95,00
1252	UTTARKASHI	41004031	V	N	1	N	01-JUL-21	07-JUL-21	201400108	03 00 01	5,94,67
1253	UTTARKASHI	41004031	V	N	2	N	01-JUL-21	07-JUL-21	201400108	03 00 01	5,82,01
1254	UTTARKASHI	41004031	V	N	1	N	01-JUL-21	07-JUL-21	201400108	03 00 03	2,14,10
1255	UTTARKASHI	41004031	V	N	2	N	01-JUL-21	07-JUL-21	201400108	03 00 03	7,34,23
1256	UTTARKASHI	41004031	V	N	1	N	01-JUL-21	07-JUL-21	201400108	03 00 06	28,95
1257	UTTARKASHI	41004031	V	N	3	N	01-JUL-21	13-JUL-21	201400105	03 00 01	1,80,00

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1258	UTTARKASHI	41004031	V	N	3	N	01-JUL-21	13-JUL-21	201400105 03 00 03	30,60
1259	UTTARKASHI	41004031	V	N	3	N	01-JUL-21	13-JUL-21	201400105 03 00 06	32,90
1260	UTTARKASHI	41004031	V	N	14	N	01-JUL-21	15-JUL-21	201400105 03 00 04	4,10,70
1261	UTTARKASHI	41004031	V	N	13	N	01-JUL-21	15-JUL-21	201400105 03 00 11	18,60
1262	UTTARKASHI	41004031	V	N	12	N	01-JUL-21	15-JUL-21	201400105 03 00 22	1,31,40
1263	UTTARKASHI	41004031	V	N	11	N	01-JUL-21	15-JUL-21	201400105 03 00 29	2,48,58
1264	UTTARKASHI	41004031	V	N	10	N	01-JUL-21	15-JUL-21	201400108 03 00 29	80,61
1265	UTTARKASHI	41004031	V	N	4	N	01-JUL-21	17-JUL-21	201400105 03 00 01	2,73,93
1266	UTTARKASHI	41004031	V	N	4	N	01-JUL-21	17-JUL-21	201400105 03 00 03	44,37
1267	UTTARKASHI	41004031	V	N	4	N	01-JUL-21	17-JUL-21	201400105 03 00 04	11,25
1268	UTTARKASHI	41004031	V	N	4	N	01-JUL-21	17-JUL-21	201400105 03 00 06	2,74
1269	UTTARKASHI	41004031	V	N	18	N	01-JUL-21	17-JUL-21	201400105 03 00 08	7,10,52
1270	UTTARKASHI	41004031	V	N	7	N	01-JUL-21	17-JUL-21	201400105 03 00 09	71,20
1271	UTTARKASHI	41004031	V	N	16	N	01-JUL-21	17-JUL-21	201400105 03 00 11	39,13
1272	UTTARKASHI	41004031	V	N	17	N	01-JUL-21	17-JUL-21	201400105 03 00 11	39,13
1273	UTTARKASHI	41004031	V	N	15	N	01-JUL-21	17-JUL-21	201400105 03 00 22	68,00
1274	UTTARKASHI	41004031	V	N	5	N	01-JUL-21	17-JUL-21	201400105 03 00 22	33,00
1275	UTTARKASHI	41004031	V	N	9	N	01-JUL-21	17-JUL-21	201400105 03 00 22	1,52,61
1276	UTTARKASHI	41004031	V	N	6	N	01-JUL-21	17-JUL-21	201400105 03 00 30	25,25
1277	UTTARKASHI	41004031	V	N	8	N	01-JUL-21	17-JUL-21	201400108 03 00 22	12,00
1278	UTTARKASHI	41004031	V	N	20	N	01-JUL-21	20-JUL-21	201400105 03 00 04	46,50
1279	UTTARKASHI	41004031	V	N	19	N	01-JUL-21	20-JUL-21	201400108 03 00 29	6,50
1280	UTTARKASHI	41004008	V	N	28	N	01-JUL-21	23-JUL-21	201400800 06 00 11	6,83
1281	UTTARKASHI	41004031	V	N	24	N	01-JUL-21	23-JUL-21	201400105 03 00 11	19,59
1282	UTTARKASHI	41004031	V	N	26	N	01-JUL-21	23-JUL-21	201400105 03 00 20	2,41,00
1283	UTTARKASHI	41004031	V	N	25	N	01-JUL-21	23-JUL-21	201400105 03 00 22	1,60,00
1284	UTTARKASHI	41004031	V	N	27	N	01-JUL-21	23-JUL-21	201400105 03 00 22	1,31,00
1285	UTTARKASHI	41004031	V	N	21	N	01-JUL-21	23-JUL-21	201400108 03 00 11	8,64
1286	UTTARKASHI	41004031	V	N	22	N	01-JUL-21	23-JUL-21	201400108 03 00 11	12,53
1287	UTTARKASHI	41004031	V	N	23	N	01-JUL-21	23-JUL-21	201400108 03 00 11	2,38
1288	UTTARKASHI	41004217	V	N	29	N	01-JUL-21	26-JUL-21	201400114 04 00 27	49,06,00
1289	UTTARKASHI	41004008	V	N	10	N	01-JUL-21	31-JUL-21	201400800 06 00 01	13,92,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1290	UTTARKASHI	41004008	V	N	10	N	01-JUL-21	31-JUL-21	201400800 06 00 03	8,26,10
1291	UTTARKASHI	41004008	V	N	10	N	01-JUL-21	31-JUL-21	201400800 06 00 06	1,26,50
1292	UTTARKASHI	41004008	V	N	32	N	01-JUL-21	31-JUL-21	201400800 06 00 08	4,75,15
1293	UTTARKASHI	41004008	V	N	34	N	01-JUL-21	31-JUL-21	201400800 06 00 08	4,43,11
1294	UTTARKASHI	41004008	V	N	33	N	01-JUL-21	31-JUL-21	201400800 06 00 25	12,76
1295	UTTARKASHI	41004008	V	N	35	N	01-JUL-21	31-JUL-21	201400800 06 00 25	30,40
1296	UTTARKASHI	41004031	V	N	11	N	01-JUL-21	31-JUL-21	201400105 03 00 01	33,42,07
1297	UTTARKASHI	41004031	V	N	12	N	01-JUL-21	31-JUL-21	201400105 03 00 01	1,30,08,58
1298	UTTARKASHI	41004031	V	N	14	N	01-JUL-21	31-JUL-21	201400105 03 00 01	8,73,73
1299	UTTARKASHI	41004031	V	N	11	N	01-JUL-21	31-JUL-21	201400105 03 00 03	14,29,44
1300	UTTARKASHI	41004031	V	N	12	N	01-JUL-21	31-JUL-21	201400105 03 00 03	28,23,18
1301	UTTARKASHI	41004031	V	N	14	N	01-JUL-21	31-JUL-21	201400105 03 00 03	11,02,24
1302	UTTARKASHI	41004031	V	N	11	N	01-JUL-21	31-JUL-21	201400105 03 00 06	3,41,90
1303	UTTARKASHI	41004031	V	N	12	N	01-JUL-21	31-JUL-21	201400105 03 00 06	13,63,59
1304	UTTARKASHI	41004031	V	N	14	N	01-JUL-21	31-JUL-21	201400105 03 00 06	69,00
1305	UTTARKASHI	41004031	V	N	30	N	01-JUL-21	31-JUL-21	201400105 03 00 22	5,50
1306	UTTARKASHI	41004031	V	N	36	N	01-JUL-21	31-JUL-21	201400105 03 00 22	28,25
1307	UTTARKASHI	41004031	V	N	31	N	01-JUL-21	31-JUL-21	201400105 03 00 26	3,78,78
1308	UTTARKASHI	41004031	V	N	13	N	01-JUL-21	31-JUL-21	201400108 03 00 01	41,22,16
1309	UTTARKASHI	41004031	V	N	13	N	01-JUL-21	31-JUL-21	201400108 03 00 03	16,66,11
1310	UTTARKASHI	41004031	V	N	13	N	01-JUL-21	31-JUL-21	201400108 03 00 06	3,87,70

1,94,92,27,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004031	V	N	2	N	01-JUL-21	14-JUL-21	405960051	01 04 53	20,00,00,00
2	PITHORAGARH	38004031	V	N	1	N	01-JUL-21	08-JUL-21	405960051	01 04 53	2,03,50,00

22,03,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002035	C	N	1	N	01-JUL-21	06-JUL-21	204960701 03 00 62	1,41,94,09
										1,41,94,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004259	C	N	1	N	01-JUL-21	09-JUL-21	205200092 03 00 42	19,28,48
2	ALMORA	37075203	V	N	2	N	01-JUL-21	26-JUL-21	205200092 02 00 42	3,00,00
3	BAGESHWAR	89024227	V	N	1	N	01-JUL-21	17-JUL-21	205200092 02 00 42	3,00,00
4	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 01	9,12,00
5	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 03	1,55,04
6	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 06	94,80
7	HARIDWAR	65002551	V	N	1	N	01-JUL-21	20-JUL-21	205200092 02 00 42	3,00,00
8	HARIDWAR	65002551	V	N	2	N	01-JUL-21	20-JUL-21	205200092 02 00 42	3,00,00
9	HARIDWAR	65002551	V	N	3	N	01-JUL-21	27-JUL-21	205200092 02 00 42	3,00,00
10	HARIDWAR	65002551	V	N	4	N	01-JUL-21	29-JUL-21	205200092 02 00 42	3,00,00
11	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 01	21,52,70
12	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 03	3,64,48
13	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 06	1,58,10
14	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 01	4,16,00
15	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 03	70,72
16	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 06	38,30
17	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 01	4,16,00
18	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 03	70,72
19	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 06	38,30
20	NAINITAL	36004795	V	N	22	N	01-JUL-21	09-JUL-21	205200091 03 04 08	3,00,00
21	NAINITAL	36004795	V	N	4	N	01-JUL-21	09-JUL-21	205200091 03 04 08	2,95,00
22	NAINITAL	36004795	V	N	5	N	01-JUL-21	09-JUL-21	205200091 03 04 22	89,00
23	NAINITAL	36004795	V	N	6	N	01-JUL-21	09-JUL-21	205200091 03 04 22	19,00
24	NAINITAL	36004795	V	N	7	N	01-JUL-21	09-JUL-21	205200091 03 04 22	31,00
25	NAINITAL	36004795	V	N	1	N	01-JUL-21	12-JUL-21	205200091 03 04 20	22,50
26	NAINITAL	36004795	V	N	3	N	01-JUL-21	12-JUL-21	205200091 03 04 20	14,21
27	NAINITAL	36004795	V	N	2	N	01-JUL-21	12-JUL-21	205200091 03 04 22	1,12,20
28	NAINITAL	36004795	V	N	8	N	01-JUL-21	14-JUL-21	205200091 03 04 22	20,00
29	NAINITAL	36004795	V	N	10	N	01-JUL-21	17-JUL-21	205200091 03 04 08	15,67,95
30	NAINITAL	36004795	V	N	11	N	01-JUL-21	17-JUL-21	205200091 03 04 20	43,86
31	NAINITAL	36004795	V	N	9	N	01-JUL-21	17-JUL-21	205200091 03 04 25	18,73
32	NAINITAL	36004795	V	N	18	N	01-JUL-21	20-JUL-21	205200091 03 04 04	16,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	19	N	01-JUL-21	20-JUL-21	205200091 03 04 04	34,80
34	NAINITAL	36004795	V	N	20	N	01-JUL-21	20-JUL-21	205200091 03 04 04	8,06
35	NAINITAL	36004795	V	N	15	N	01-JUL-21	22-JUL-21	205200091 03 04 08	50,41,94
36	NAINITAL	36004795	V	N	16	N	01-JUL-21	22-JUL-21	205200091 03 04 08	10,55,00
37	NAINITAL	36004795	V	N	17	N	01-JUL-21	22-JUL-21	205200091 03 04 08	9,80,00
38	NAINITAL	36004795	V	N	14	N	01-JUL-21	22-JUL-21	205200091 03 04 25	75,30
39	NAINITAL	36004795	V	N	21	N	01-JUL-21	27-JUL-21	205200091 03 04 25	6,60,05
40	NAINITAL	36164220	V	N	13	N	01-JUL-21	27-JUL-21	205200092 02 00 42	1,08,58
41	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 01	4,28,00
42	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 03	72,76
43	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 06	38,30
44	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 01	1,61,61,80
45	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 03	27,43,12
46	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 06	9,50,40
47	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	06-JUL-21	205200090 05 00 25	4,61,80
48	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	09-JUL-21	205200090 05 00 29	1,57,91
49	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	09-JUL-21	205200091 03 04 25	64,07
50	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	09-JUL-21	205200091 03 04 25	6,10
51	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	09-JUL-21	205200091 03 04 25	71,12
52	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-21	09-JUL-21	205200091 03 04 25	70,69
53	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-21	15-JUL-21	205200090 05 00 08	13,88,08
54	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-21	15-JUL-21	205200090 05 00 22	1,34,00
55	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-21	15-JUL-21	205200091 03 04 08	1,63,41,34
56	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-21	22-JUL-21	205200091 03 04 29	13,95,30
57	PAO NEW DELHI	63004261	V	N	15	N	01-JUL-21	26-JUL-21	205200090 05 00 29	58,32
58	PAO NEW DELHI	63004261	V	N	16	N	01-JUL-21	26-JUL-21	205200090 05 00 29	14,30
59	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-21	26-JUL-21	205200091 03 04 25	2,67
60	PAO NEW DELHI	63004261	V	N	12	N	01-JUL-21	26-JUL-21	205200091 03 04 25	33,21
61	PAO NEW DELHI	63004261	V	N	13	N	01-JUL-21	26-JUL-21	205200091 03 04 25	98,40
62	PAO NEW DELHI	63004261	V	N	14	N	01-JUL-21	26-JUL-21	205200091 03 04 25	39,07,11
63	PAO NEW DELHI	63004261	V	N	18	N	01-JUL-21	27-JUL-21	205200090 05 00 25	64,03
64	PAO NEW DELHI	63004261	V	N	22	N	01-JUL-21	28-JUL-21	205200090 05 00 22	11,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	23	N	01-JUL-21	28-JUL-21	205200090 05 00 22	10,45
66	PAO NEW DELHI	63004261	V	N	21	N	01-JUL-21	28-JUL-21	205200090 05 00 25	19,69
67	PAO NEW DELHI	63004261	V	N	20	N	01-JUL-21	28-JUL-21	205200090 05 00 29	4,70,80
68	PAO NEW DELHI	63004261	V	N	19	N	01-JUL-21	28-JUL-21	205200091 03 04 25	1,18,55
69	PAO NEW DELHI	63004261	V	N	25	N	01-JUL-21	30-JUL-21	205200090 05 00 25	6,54,70
70	PAO NEW DELHI	63004261	V	N	24	N	01-JUL-21	30-JUL-21	205200090 05 00 26	1,82,50
71	PAO NEW DELHI	63004261	V	N	26	N	01-JUL-21	30-JUL-21	205200091 03 04 11	29,44
72	PAO NEW DELHI	63004261	V	N	28	N	01-JUL-21	30-JUL-21	205200091 03 04 21	47,79
73	PAO NEW DELHI	63004261	V	N	27	N	01-JUL-21	30-JUL-21	205200091 03 04 26	49,50
74	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 01	43,29,61
75	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 03	7,36,03
76	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 06	8,04,98
77	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 01	43,62,00
78	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 03	7,41,54
79	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 06	4,56,61
80	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 01	10,98,80
81	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 03	1,86,49
82	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 06	1,13,50
83	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 01	11,21,80
84	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 03	1,90,40
85	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 06	1,13,50
86	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	01-JUL-21	205200090 03 00 08	2,60,00
87	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	01-JUL-21	205200090 03 00 08	1,25,00
88	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	01-JUL-21	205200090 03 00 08	9,90,00
89	SECRETRIAT	12004651	V	N	13	N	01-JUL-21	01-JUL-21	205200090 03 00 04	6,16,26
90	SECRETRIAT	12004651	V	N	14	N	01-JUL-21	01-JUL-21	205200090 03 00 11	23,61
91	SECRETRIAT	12004651	V	N	15	N	01-JUL-21	01-JUL-21	205200090 03 00 11	10,75,00
92	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	01-JUL-21	205200090 03 00 22	20,00,00
93	SECRETRIAT	12004651	V	N	8	N	01-JUL-21	01-JUL-21	205200090 03 00 25	5,71
94	SECRETRIAT	12004651	V	N	16	N	01-JUL-21	01-JUL-21	205200091 03 04 08	19,66,95
95	SECRETRIAT	12004651	V	N	12	N	01-JUL-21	01-JUL-21	205200091 03 04 22	1,26,62
96	SECRETRIAT	12004651	V	N	3	N	01-JUL-21	01-JUL-21	205200091 03 04 22	5,23,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12004651	V	N	10	N	01-JUL-21	01-JUL-21	205200091 03 04 25	1,45,61
98	SECRETRIAT	12004651	V	N	11	N	01-JUL-21	01-JUL-21	205200091 03 04 25	13,09,23
99	SECRETRIAT	12004651	V	N	9	N	01-JUL-21	01-JUL-21	205200091 03 04 25	5,18,02
100	SECRETRIAT	12004651	V	N	4	N	01-JUL-21	01-JUL-21	205200091 03 04 26	63,00
101	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	01-JUL-21	205200091 03 04 40	1,00,30
102	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 01	25,36,00
103	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 03	4,31,12
104	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 06	1,71,00
105	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 01	38,86,00
106	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 03	6,60,62
107	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 06	1,93,10
108	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	05-JUL-21	205200090 03 00 09	11,17,66
109	SECRETRIAT	12004651	V	N	17	N	01-JUL-21	05-JUL-21	205200090 03 00 11	2,50,00
110	SECRETRIAT	12004651	V	N	19	N	01-JUL-21	05-JUL-21	205200091 03 04 42	4,80,00
111	SECRETRIAT	12004651	V	N	20	N	01-JUL-21	05-JUL-21	205200091 03 04 42	28,07,22
112	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	06-JUL-21	205200090 03 00 08	3,01,18
113	SECRETRIAT	12004651	V	N	33	N	01-JUL-21	06-JUL-21	205200090 03 00 04	66,00
114	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	06-JUL-21	205200090 03 00 11	6,15,00
115	SECRETRIAT	12004651	V	N	25	N	01-JUL-21	06-JUL-21	205200091 03 04 29	86,84,06
116	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	06-JUL-21	205200091 03 04 51	45,00,00
117	SECRETRIAT	12004656	V	N	34	N	01-JUL-21	06-JUL-21	205200091 10 00 29	1,33,68
118	SECRETRIAT	12004316	V	N	30	N	01-JUL-21	07-JUL-21	205200091 15 00 08	1,50,00
119	SECRETRIAT	12004316	V	N	31	N	01-JUL-21	07-JUL-21	205200091 15 00 08	2,52,19
120	SECRETRIAT	12004651	V	N	26	N	01-JUL-21	07-JUL-21	205200090 03 00 08	67,39,33
121	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	07-JUL-21	205200090 11 00 08	1,50,00
122	SECRETRIAT	12004651	V	N	29	N	01-JUL-21	07-JUL-21	205200090 11 00 08	3,00,00
123	SECRETRIAT	12002211	V	N	23	N	01-JUL-21	08-JUL-21	205200091 12 00 08	3,00,00
124	SECRETRIAT	12004268	V	N	39	N	01-JUL-21	08-JUL-21	205200091 04 00 08	1,50,00
125	SECRETRIAT	12004268	V	N	40	N	01-JUL-21	08-JUL-21	205200091 04 00 08	21,66,13
126	SECRETRIAT	12004268	V	N	43	N	01-JUL-21	08-JUL-21	205200091 04 00 20	5,07,47
127	SECRETRIAT	12004268	V	N	38	N	01-JUL-21	08-JUL-21	205200091 04 00 22	37,18
128	SECRETRIAT	12004268	V	N	42	N	01-JUL-21	08-JUL-21	205200091 04 00 22	1,04,85

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129	SECRETRIAT	12004268	V	N	48	N	01-JUL-21	08-JUL-21	205200091 04 00 22	3,61,08
130	SECRETRIAT	12004268	V	N	41	N	01-JUL-21	08-JUL-21	205200091 04 00 25	3,11
131	SECRETRIAT	12004268	V	N	35	N	01-JUL-21	08-JUL-21	205200091 04 00 29	5,12,43
132	SECRETRIAT	12004268	V	N	44	N	01-JUL-21	08-JUL-21	205200091 04 00 29	2,29,98
133	SECRETRIAT	12004268	V	N	45	N	01-JUL-21	08-JUL-21	205200091 04 00 29	2,01,14
134	SECRETRIAT	12004268	V	N	46	N	01-JUL-21	08-JUL-21	205200091 04 00 29	91,98
135	SECRETRIAT	12004268	V	N	47	N	01-JUL-21	08-JUL-21	205200091 04 00 29	47,25
136	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	08-JUL-21	205200090 03 00 06	1,80,00
137	SECRETRIAT	12004651	V	N	27	N	01-JUL-21	08-JUL-21	205200090 03 00 08	1,27,54,36
138	SECRETRIAT	12004651	V	N	36	N	01-JUL-21	08-JUL-21	205200090 03 00 11	13,50,00
139	SECRETRIAT	12004651	V	N	37	N	01-JUL-21	08-JUL-21	205200090 03 00 11	2,05,00
140	SECRETRIAT	12002211	V	N	49	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,01,60
141	SECRETRIAT	12002211	V	N	55	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,90,36
142	SECRETRIAT	12002211	V	N	56	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,90,36
143	SECRETRIAT	12004650	V	N	59	N	01-JUL-21	09-JUL-21	205200090 03 00 08	5,73,31,64
144	SECRETRIAT	12004650	V	N	60	N	01-JUL-21	09-JUL-21	205200090 03 00 08	2,73,35,00
145	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	09-JUL-21	205200090 03 00 22	7,70,58
146	SECRETRIAT	12004651	V	N	50	N	01-JUL-21	09-JUL-21	205200091 03 04 08	1,05,00
147	SECRETRIAT	12004651	V	N	54	N	01-JUL-21	09-JUL-21	205200091 03 04 25	28,96
148	SECRETRIAT	12004651	V	N	51	N	01-JUL-21	09-JUL-21	205200091 09 00 08	1,50,00
149	SECRETRIAT	12004651	V	N	52	N	01-JUL-21	09-JUL-21	205200091 09 00 08	2,91,96
150	SECRETRIAT	12004651	V	N	53	N	01-JUL-21	09-JUL-21	205200091 09 00 08	1,90,36
151	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
152	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
153	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
154	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
155	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 01	15,87
156	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
157	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
158	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
159	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
160	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73

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161	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
162	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
163	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
164	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
165	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
166	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
167	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
168	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
169	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
170	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
171	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 03	2,70
172	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
173	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
174	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
175	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
176	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
177	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
178	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
179	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
180	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
181	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
182	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
183	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 06	30,87
184	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 06	24,82
185	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
186	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
187	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 06	2,91
188	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
189	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
190	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
191	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
192	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82

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193	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
194	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
195	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
196	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
197	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
198	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
199	SECRETRIAT	12004650	V	N	61	N	01-JUL-21	12-JUL-21	205200090 03 00 09	82,00
200	SECRETRIAT	12004651	V	N	21	N	01-JUL-21	12-JUL-21	205200090 03 00 01	6,10,09
201	SECRETRIAT	12004651	V	N	21	N	01-JUL-21	12-JUL-21	205200090 03 00 03	6,66,41
202	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	12-JUL-21	205200090 03 00 11	12,91
203	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	12-JUL-21	205200090 03 00 11	2,00,00
204	SECRETRIAT	12004651	V	N	70	N	01-JUL-21	12-JUL-21	205200090 03 00 11	20,85,00
205	SECRETRIAT	12004651	V	N	64	N	01-JUL-21	12-JUL-21	205200090 03 00 22	38,50,03
206	SECRETRIAT	12004651	V	N	66	N	01-JUL-21	12-JUL-21	205200090 03 00 22	94,40
207	SECRETRIAT	12004651	V	N	67	N	01-JUL-21	12-JUL-21	205200090 03 00 22	3,69,10
208	SECRETRIAT	12004651	V	N	65	N	01-JUL-21	12-JUL-21	205200090 04 00 22	36,36
209	SECRETRIAT	12004651	V	N	57	N	01-JUL-21	12-JUL-21	205200091 03 01 51	23,60,00
210	SECRETRIAT	12004651	V	N	69	N	01-JUL-21	12-JUL-21	205200091 03 04 27	22,44,36
211	SECRETRIAT	12004651	V	N	68	N	01-JUL-21	12-JUL-21	205200091 09 00 08	1,01,60
212	SECRETRIAT	12004268	V	N	78	N	01-JUL-21	13-JUL-21	205200091 04 00 08	10,10,40
213	SECRETRIAT	12004268	V	N	71	N	01-JUL-21	13-JUL-21	205200091 04 00 29	1,56,82
214	SECRETRIAT	12004650	V	N	81	N	01-JUL-21	13-JUL-21	205200090 03 00 04	40,50
215	SECRETRIAT	12004650	V	N	82	N	01-JUL-21	13-JUL-21	205200090 03 00 04	49,50
216	SECRETRIAT	12004651	V	N	73	N	01-JUL-21	13-JUL-21	205200090 03 00 22	36,20
217	SECRETRIAT	12004651	V	N	75	N	01-JUL-21	13-JUL-21	205200090 03 00 27	1,72,18,78
218	SECRETRIAT	12004651	V	N	76	N	01-JUL-21	13-JUL-21	205200090 03 00 29	91,66
219	SECRETRIAT	12004651	V	N	79	N	01-JUL-21	13-JUL-21	205200091 03 04 20	85,72
220	SECRETRIAT	12004651	V	N	72	N	01-JUL-21	13-JUL-21	205200091 03 04 22	1,40,64
221	SECRETRIAT	12004651	V	N	74	N	01-JUL-21	13-JUL-21	205200091 03 04 22	85,55
222	SECRETRIAT	12004651	V	N	80	N	01-JUL-21	13-JUL-21	205200091 03 04 22	85,47
223	SECRETRIAT	12004651	V	N	77	N	01-JUL-21	13-JUL-21	205200091 03 04 27	2,80,54
224	SECRETRIAT	12004664	V	N	83	N	01-JUL-21	13-JUL-21	205200090 12 00 08	5,75,00

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225	SECRETRIAT	12004664	V	N	84	N	01-JUL-21	13-JUL-21	205200090 12 00 08	11,49,65
226	SECRETRIAT	12004268	V	N	175	N	01-JUL-21	14-JUL-21	205200091 04 00 20	2,47,65
227	SECRETRIAT	12004268	V	N	176	N	01-JUL-21	14-JUL-21	205200091 04 00 22	11,29,50
228	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 01	77,00
229	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,32,78
230	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,32,78
231	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,10,61
232	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 01	3,37,81
233	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 03	13,09
234	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 03	22,56
235	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 03	22,55
236	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 03	18,81
237	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 03	57,43
238	SECRETRIAT	12004650	V	N	104	N	01-JUL-21	14-JUL-21	205200090 03 00 04	87,00
239	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 06	18,60
240	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 06	49,72
241	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 06	44,31
242	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 06	42,71
243	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 06	3,41
244	SECRETRIAT	12004650	V	N	85	N	01-JUL-21	14-JUL-21	205200090 03 00 08	1,85,23,10
245	SECRETRIAT	12004650	V	N	86	N	01-JUL-21	14-JUL-21	205200090 03 00 08	1,24,23,36
246	SECRETRIAT	12004650	V	N	91	N	01-JUL-21	14-JUL-21	205200090 03 00 08	18,81,24
247	SECRETRIAT	12004650	V	N	92	N	01-JUL-21	14-JUL-21	205200090 03 00 08	31,04,86
248	SECRETRIAT	12004650	V	N	93	N	01-JUL-21	14-JUL-21	205200090 03 00 09	44,50
249	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	14-JUL-21	205200090 03 00 01	4,48,71
250	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,21,94
251	SECRETRIAT	12004651	V	N	29	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,69,35
252	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	14-JUL-21	205200090 03 00 03	76,28
253	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 03	20,73
254	SECRETRIAT	12004651	V	N	100	N	01-JUL-21	14-JUL-21	205200090 03 00 04	65,14
255	SECRETRIAT	12004651	V	N	99	N	01-JUL-21	14-JUL-21	205200090 03 00 04	5,19,76
256	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 06	18,16

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257	SECRETRIAT	12004651	V	N	97	N	01-JUL-21	14-JUL-21	205200090 03 00 09	3,28,60
258	SECRETRIAT	12004651	V	N	98	N	01-JUL-21	14-JUL-21	205200090 03 00 09	7,97,98
259	SECRETRIAT	12004651	V	N	103	N	01-JUL-21	14-JUL-21	205200090 03 00 11	7,00,00
260	SECRETRIAT	12004651	V	N	105	N	01-JUL-21	14-JUL-21	205200090 03 00 20	6,20,51
261	SECRETRIAT	12004651	V	N	106	N	01-JUL-21	14-JUL-21	205200090 03 00 20	10,44,02
262	SECRETRIAT	12004651	V	N	107	N	01-JUL-21	14-JUL-21	205200090 03 00 20	29,27,18
263	SECRETRIAT	12004651	V	N	108	N	01-JUL-21	14-JUL-21	205200090 03 00 22	1,27,40
264	SECRETRIAT	12004651	V	N	102	N	01-JUL-21	14-JUL-21	205200090 03 00 25	9,79
265	SECRETRIAT	12004651	V	N	109	N	01-JUL-21	14-JUL-21	205200090 03 00 27	14,70,00
266	SECRETRIAT	12004651	V	N	110	N	01-JUL-21	14-JUL-21	205200091 03 04 08	71,49,82
267	SECRETRIAT	12004651	V	N	111	N	01-JUL-21	14-JUL-21	205200091 03 04 08	73,73,92
268	SECRETRIAT	12004651	V	N	115	N	01-JUL-21	14-JUL-21	205200091 03 04 08	4,50,00
269	SECRETRIAT	12004651	V	N	116	N	01-JUL-21	14-JUL-21	205200091 03 04 08	7,50,00
270	SECRETRIAT	12004651	V	N	117	N	01-JUL-21	14-JUL-21	205200091 03 04 08	9,00,00
271	SECRETRIAT	12004651	V	N	94	N	01-JUL-21	14-JUL-21	205200091 03 04 08	86,28,74
272	SECRETRIAT	12004651	V	N	95	N	01-JUL-21	14-JUL-21	205200091 03 04 08	96,28,81
273	SECRETRIAT	12004651	V	N	96	N	01-JUL-21	14-JUL-21	205200091 03 04 08	9,90,09
274	SECRETRIAT	12004651	V	N	88	N	01-JUL-21	14-JUL-21	205200091 03 04 22	11,78,11
275	SECRETRIAT	12004651	V	N	112	N	01-JUL-21	14-JUL-21	205200091 03 04 25	6,33,56
276	SECRETRIAT	12004651	V	N	113	N	01-JUL-21	14-JUL-21	205200091 03 04 25	11,27,30
277	SECRETRIAT	12004651	V	N	114	N	01-JUL-21	14-JUL-21	205200091 03 04 27	5,61,09
278	SECRETRIAT	12004651	V	N	101	N	01-JUL-21	14-JUL-21	205200091 03 04 29	2,29,88,59
279	SECRETRIAT	12004651	V	N	89	N	01-JUL-21	14-JUL-21	205200091 03 04 29	15,03,17
280	SECRETRIAT	12004651	V	N	90	N	01-JUL-21	14-JUL-21	205200091 03 04 42	7,77,05
281	SECRETRIAT	12004651	V	N	87	N	01-JUL-21	14-JUL-21	205200091 03 04 51	4,29,00,00
282	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 01	36,91,76
283	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 01	71,62,00
284	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 01	9,91,00
285	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 03	6,27,56
286	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 03	11,75,04
287	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 03	1,25,97
288	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 06	4,44,92

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289	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 06	8,34,10
290	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 06	99,70
291	SECRETRIAT	12004651	V	N	118	N	01-JUL-21	19-JUL-21	205200091 03 04 51	1,00,00,00
292	SECRETRIAT	12002211	V	N	174	N	01-JUL-21	20-JUL-21	205200091 12 00 30	22,06
293	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 01	23,64,00
294	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 03	4,01,88
295	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 06	3,87,22
296	SECRETRIAT	12004650	V	N	134	N	01-JUL-21	20-JUL-21	205200090 03 00 09	16,61
297	SECRETRIAT	12004651	V	N	126	N	01-JUL-21	20-JUL-21	205200090 03 00 04	1,28,69
298	SECRETRIAT	12004651	V	N	156	N	01-JUL-21	20-JUL-21	205200090 03 00 04	3,07,83
299	SECRETRIAT	12004651	V	N	128	N	01-JUL-21	20-JUL-21	205200090 03 00 09	17,50,04
300	SECRETRIAT	12004651	V	N	157	N	01-JUL-21	20-JUL-21	205200090 03 00 09	2,20,17
301	SECRETRIAT	12004651	V	N	133	N	01-JUL-21	20-JUL-21	205200090 03 00 20	3,17,79
302	SECRETRIAT	12004651	V	N	138	N	01-JUL-21	20-JUL-21	205200090 03 00 20	2,70,02
303	SECRETRIAT	12004651	V	N	140	N	01-JUL-21	20-JUL-21	205200090 03 00 20	10,18,92
304	SECRETRIAT	12004651	V	N	141	N	01-JUL-21	20-JUL-21	205200090 03 00 20	15,65,56
305	SECRETRIAT	12004651	V	N	143	N	01-JUL-21	20-JUL-21	205200090 03 00 20	1,19,47,26
306	SECRETRIAT	12004651	V	N	131	N	01-JUL-21	20-JUL-21	205200090 03 00 21	2,07,68
307	SECRETRIAT	12004651	V	N	132	N	01-JUL-21	20-JUL-21	205200090 03 00 21	43,40,00
308	SECRETRIAT	12004651	V	N	130	N	01-JUL-21	20-JUL-21	205200090 03 00 22	1,04,00
309	SECRETRIAT	12004651	V	N	139	N	01-JUL-21	20-JUL-21	205200090 03 00 22	82,60
310	SECRETRIAT	12004651	V	N	142	N	01-JUL-21	20-JUL-21	205200090 03 00 22	4,44,97
311	SECRETRIAT	12004651	V	N	127	N	01-JUL-21	20-JUL-21	205200090 03 00 25	30,20
312	SECRETRIAT	12004651	V	N	129	N	01-JUL-21	20-JUL-21	205200090 03 00 26	36,92,07
313	SECRETRIAT	12004651	V	N	125	N	01-JUL-21	20-JUL-21	205200090 03 00 30	14,51,66
314	SECRETRIAT	12004651	V	N	121	N	01-JUL-21	20-JUL-21	205200091 03 01 51	15,60,00
315	SECRETRIAT	12004651	V	N	158	N	01-JUL-21	20-JUL-21	205200091 03 04 08	1,68,04,90
316	SECRETRIAT	12004651	V	N	159	N	01-JUL-21	20-JUL-21	205200091 03 04 08	8,21,31
317	SECRETRIAT	12004651	V	N	161	N	01-JUL-21	20-JUL-21	205200091 03 04 08	2,72,09
318	SECRETRIAT	12004651	V	N	162	N	01-JUL-21	20-JUL-21	205200091 03 04 08	13,63,89
319	SECRETRIAT	12004651	V	N	163	N	01-JUL-21	20-JUL-21	205200091 03 04 08	33,64,81
320	SECRETRIAT	12004651	V	N	170	N	01-JUL-21	20-JUL-21	205200091 03 04 08	15,00,00

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321	SECRETRIAT	12004651	V	N	171	N	01-JUL-21	20-JUL-21	205200091 03 04 08	45,00
322	SECRETRIAT	12004651	V	N	137	N	01-JUL-21	20-JUL-21	205200091 03 04 20	25,37
323	SECRETRIAT	12004651	V	N	166	N	01-JUL-21	20-JUL-21	205200091 03 04 20	2,53,49
324	SECRETRIAT	12004651	V	N	135	N	01-JUL-21	20-JUL-21	205200091 03 04 22	37,76
325	SECRETRIAT	12004651	V	N	136	N	01-JUL-21	20-JUL-21	205200091 03 04 22	10,16
326	SECRETRIAT	12004651	V	N	168	N	01-JUL-21	20-JUL-21	205200091 03 04 25	26,81,65
327	SECRETRIAT	12004651	V	N	169	N	01-JUL-21	20-JUL-21	205200091 03 04 25	66,03
328	SECRETRIAT	12004651	V	N	172	N	01-JUL-21	20-JUL-21	205200091 03 04 25	4,78,20
329	SECRETRIAT	12004651	V	N	167	N	01-JUL-21	20-JUL-21	205200091 03 04 27	56,55,72
330	SECRETRIAT	12004651	V	N	165	N	01-JUL-21	20-JUL-21	205200091 03 04 29	2,33,83
331	SECRETRIAT	12004651	V	N	119	N	01-JUL-21	20-JUL-21	205200091 03 04 40	93,40,00
332	SECRETRIAT	12004651	V	N	120	N	01-JUL-21	20-JUL-21	205200091 03 04 40	1,37,10,00
333	SECRETRIAT	12004651	V	N	123	N	01-JUL-21	20-JUL-21	205200091 03 04 40	36,30,00
334	SECRETRIAT	12004651	V	N	122	N	01-JUL-21	20-JUL-21	205200091 03 04 51	29,00,00
335	SECRETRIAT	12004656	V	N	124	N	01-JUL-21	20-JUL-21	205200091 10 00 08	3,00,00
336	SECRETRIAT	12004656	V	N	145	N	01-JUL-21	20-JUL-21	205200091 10 00 20	1,68,01
337	SECRETRIAT	12004656	V	N	144	N	01-JUL-21	20-JUL-21	205200091 10 00 22	63,18
338	SECRETRIAT	12004656	V	N	146	N	01-JUL-21	20-JUL-21	205200091 10 00 22	3,70
339	SECRETRIAT	12004656	V	N	147	N	01-JUL-21	20-JUL-21	205200091 10 00 22	1,80
340	SECRETRIAT	12004664	V	N	173	N	01-JUL-21	20-JUL-21	205200090 12 00 27	59,00
341	SECRETRIAT	12004651	V	N	152	N	01-JUL-21	23-JUL-21	205200090 03 00 22	16,07,24
342	SECRETRIAT	12004651	V	N	153	N	01-JUL-21	23-JUL-21	205200090 03 00 22	10,30,05
343	SECRETRIAT	12004651	V	N	154	N	01-JUL-21	23-JUL-21	205200090 03 00 25	12,45,70
344	SECRETRIAT	12004651	V	N	155	N	01-JUL-21	23-JUL-21	205200090 03 00 25	8,14,72
345	SECRETRIAT	12004651	V	N	151	N	01-JUL-21	23-JUL-21	205200090 03 00 30	1,61,79,58
346	SECRETRIAT	12004651	V	N	160	N	01-JUL-21	23-JUL-21	205200091 03 04 08	8,85,00
347	SECRETRIAT	12004651	V	N	164	N	01-JUL-21	23-JUL-21	205200091 03 04 08	6,00,00
348	SECRETRIAT	12004651	V	N	149	N	01-JUL-21	23-JUL-21	205200091 03 04 22	6,90,16
349	SECRETRIAT	12004651	V	N	150	N	01-JUL-21	23-JUL-21	205200091 03 04 25	1,02,22
350	SECRETRIAT	12004651	V	N	148	N	01-JUL-21	23-JUL-21	205200091 03 04 51	34,30,00
351	SECRETRIAT	12004650	V	N	182	N	01-JUL-21	26-JUL-21	205200090 03 00 08	1,55,00
352	SECRETRIAT	12004650	V	N	183	N	01-JUL-21	26-JUL-21	205200090 03 00 08	1,35,00

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353	SECRETRIAT	12004650	V	N	184	N	01-JUL-21	26-JUL-21	205200090 03 00 09	1,02,28
354	SECRETRIAT	12004650	V	N	185	N	01-JUL-21	26-JUL-21	205200090 03 00 09	83,45
355	SECRETRIAT	12004651	V	N	206	N	01-JUL-21	26-JUL-21	205200090 03 00 09	10,91,72
356	SECRETRIAT	12004651	V	N	207	N	01-JUL-21	26-JUL-21	205200090 03 00 22	7,16,92
357	SECRETRIAT	12004651	V	N	208	N	01-JUL-21	26-JUL-21	205200090 03 00 30	3,55,98
358	SECRETRIAT	12004651	V	N	209	N	01-JUL-21	26-JUL-21	205200090 03 00 30	5,88,02
359	SECRETRIAT	12004664	V	N	39	N	01-JUL-21	26-JUL-21	205200090 12 00 01	44,48,06
360	SECRETRIAT	12004664	V	N	39	N	01-JUL-21	26-JUL-21	205200090 12 00 03	5,36,15
361	SECRETRIAT	12004650	V	N	40	N	01-JUL-21	27-JUL-21	205200090 03 00 01	1,23,48,20
362	SECRETRIAT	12004650	V	N	40	N	01-JUL-21	27-JUL-21	205200090 03 00 03	20,46,73
363	SECRETRIAT	12004651	V	N	190	N	01-JUL-21	27-JUL-21	205200090 03 00 11	10,80,00
364	SECRETRIAT	12004651	V	N	191	N	01-JUL-21	27-JUL-21	205200090 03 00 11	1,50,00
365	SECRETRIAT	12004651	V	N	199	N	01-JUL-21	27-JUL-21	205200090 03 00 11	7,50,00
366	SECRETRIAT	12004651	V	N	200	N	01-JUL-21	27-JUL-21	205200090 03 00 11	9,00,00
367	SECRETRIAT	12004651	V	N	201	N	01-JUL-21	27-JUL-21	205200090 03 00 11	30,43
368	SECRETRIAT	12004651	V	N	202	N	01-JUL-21	27-JUL-21	205200090 03 00 11	18,10,00
369	SECRETRIAT	12004651	V	N	203	N	01-JUL-21	27-JUL-21	205200090 03 00 11	25,00,00
370	SECRETRIAT	12004651	V	N	204	N	01-JUL-21	27-JUL-21	205200090 03 00 11	31,90,00
371	SECRETRIAT	12004651	V	N	189	N	01-JUL-21	27-JUL-21	205200090 03 00 22	1,66,60
372	SECRETRIAT	12004651	V	N	187	N	01-JUL-21	27-JUL-21	205200090 03 00 26	57,20,00
373	SECRETRIAT	12004651	V	N	188	N	01-JUL-21	27-JUL-21	205200090 03 00 30	35,21,17
374	SECRETRIAT	12004651	V	N	192	N	01-JUL-21	27-JUL-21	205200090 04 00 22	1,14,48
375	SECRETRIAT	12004651	V	N	193	N	01-JUL-21	27-JUL-21	205200091 03 04 08	14,79,16
376	SECRETRIAT	12004651	V	N	194	N	01-JUL-21	27-JUL-21	205200091 03 04 08	22,78,37
377	SECRETRIAT	12004651	V	N	196	N	01-JUL-21	27-JUL-21	205200091 03 04 08	11,13,00
378	SECRETRIAT	12004651	V	N	197	N	01-JUL-21	27-JUL-21	205200091 03 04 08	56,46,58
379	SECRETRIAT	12004651	V	N	198	N	01-JUL-21	27-JUL-21	205200091 03 04 08	37,05,69
380	SECRETRIAT	12004651	V	N	186	N	01-JUL-21	27-JUL-21	205200091 03 04 25	8,63,45
381	SECRETRIAT	12004651	V	N	195	N	01-JUL-21	27-JUL-21	205200091 03 04 27	2,80,54
382	SECRETRIAT	12004651	V	N	177	N	01-JUL-21	27-JUL-21	205200091 03 04 51	9,90,00
383	SECRETRIAT	12004268	V	N	221	N	01-JUL-21	28-JUL-21	205200091 04 00 20	1,13,94
384	SECRETRIAT	12004268	V	N	222	N	01-JUL-21	28-JUL-21	205200091 04 00 22	64,39

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385	SECRETRIAT	12004268	V	N	223	N	01-JUL-21	28-JUL-21	205200091 04 00 22	18,00
386	SECRETRIAT	12004268	V	N	224	N	01-JUL-21	28-JUL-21	205200091 04 00 22	12,00
387	SECRETRIAT	12004650	V	N	231	N	01-JUL-21	28-JUL-21	205200090 03 00 22	15,60
388	SECRETRIAT	12004650	V	N	232	N	01-JUL-21	28-JUL-21	205200090 03 00 22	11,20
389	SECRETRIAT	12004650	V	N	233	N	01-JUL-21	28-JUL-21	205200090 03 00 22	8,80
390	SECRETRIAT	12004651	V	N	41	N	01-JUL-21	28-JUL-21	205200090 03 00 06	1,20,00
391	SECRETRIAT	12004651	V	N	220	N	01-JUL-21	28-JUL-21	205200090 03 00 21	1,05,45,48
392	SECRETRIAT	12004651	V	N	216	N	01-JUL-21	28-JUL-21	205200091 03 04 20	1,76,27
393	SECRETRIAT	12004651	V	N	218	N	01-JUL-21	28-JUL-21	205200091 03 04 20	66,95
394	SECRETRIAT	12004651	V	N	212	N	01-JUL-21	28-JUL-21	205200091 03 04 21	6,82,00
395	SECRETRIAT	12004651	V	N	205	N	01-JUL-21	28-JUL-21	205200091 03 04 22	6,00
396	SECRETRIAT	12004651	V	N	213	N	01-JUL-21	28-JUL-21	205200091 03 04 22	48,62
397	SECRETRIAT	12004651	V	N	214	N	01-JUL-21	28-JUL-21	205200091 03 04 22	15,68,40
398	SECRETRIAT	12004651	V	N	215	N	01-JUL-21	28-JUL-21	205200091 03 04 22	13,16,43
399	SECRETRIAT	12004651	V	N	210	N	01-JUL-21	28-JUL-21	205200091 03 04 25	34,20,00
400	SECRETRIAT	12004651	V	N	211	N	01-JUL-21	28-JUL-21	205200091 03 04 25	34,41
401	SECRETRIAT	12004651	V	N	217	N	01-JUL-21	28-JUL-21	205200091 03 04 25	15,33
402	SECRETRIAT	12004651	V	N	219	N	01-JUL-21	28-JUL-21	205200091 03 04 29	3,67,05
403	SECRETRIAT	12004651	V	N	180	N	01-JUL-21	28-JUL-21	205200091 03 04 40	5,80,00
404	SECRETRIAT	12004651	V	N	181	N	01-JUL-21	28-JUL-21	205200091 03 04 40	44,30,00
405	SECRETRIAT	12004650	V	N	230	N	01-JUL-21	30-JUL-21	205200090 03 00 09	3,33,13
406	SECRETRIAT	12004651	V	N	225	N	01-JUL-21	30-JUL-21	205200090 03 00 08	2,03,20
407	SECRETRIAT	12004651	V	N	226	N	01-JUL-21	30-JUL-21	205200090 03 00 20	2,00,60
408	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 01	13,23,00
409	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 03	2,24,91
410	SECRETRIAT	12002211	V	N	235	N	01-JUL-21	31-JUL-21	205200091 12 00 04	1,57,03
411	SECRETRIAT	12002211	V	N	236	N	01-JUL-21	31-JUL-21	205200091 12 00 04	1,54,18
412	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 06	1,39,80
413	SECRETRIAT	12004268	V	N	237	N	01-JUL-21	31-JUL-21	205200091 04 00 22	12,60
414	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 01	7,88,00
415	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 03	1,33,96
416	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 06	65,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 01	18,51,82,59
418	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 01	4,48,60,00
419	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 01	96,27,00
420	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 01	14,41,43,20
421	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 01	9,89,95,60
422	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 01	4,76,00
423	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 03	3,15,01,92
424	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 03	76,26,20
425	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 03	16,36,59
426	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 03	2,44,95,54
427	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 03	1,72,15,54
428	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 03	80,92
429	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 06	2,43,32,74
430	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 06	59,18,35
431	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 06	15,74,15
432	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,46,69,85
433	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,30,79,15
434	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,65,32
435	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 01	1,23,52,55
436	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 01	9,23,59,31
437	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 01	19,46,82,00
438	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 03	20,94,46
439	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 03	2,07,17,39
440	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 03	3,31,07,84
441	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 06	14,20,63
442	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 06	82,44,76
443	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,81,94,85
444	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 01	4,97,26,00
445	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 03	84,53,42
446	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 06	68,29,20
447	SECRETRIAT	12004651	V	N	238	N	01-JUL-21	31-JUL-21	205200091 03 04 27	4,95,60
448	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 01	38,73,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:23 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 03	6,58,41
450	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 06	2,31,80
451	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 01	25,52,00
452	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 03	4,33,84
453	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 06	1,71,00
454	UDHAM SINGH NAGAR	75034518	V	N	1	N	01-JUL-21	23-JUL-21	205200092 02 00 42	3,00,00
455	UDHAM SINGH NAGAR	75065931	V	N	2	N	01-JUL-21	28-JUL-21	205200092 02 00 42	3,00,00

1,73,69,52,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:24 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/09/2021 10:31:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted	4,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	.00
	20	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 01		Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
Total: 01		Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
03 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	9,50,00,000.00	1,87,92,000.00	3,94,36,000.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	1,87,92,000.00	3,94,36,000.00
	08	Voted	35,00,000.00	3,33,842.00	12,51,786.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,33,842.00	12,51,786.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	16,578.00	69,359.00
		Charged	.00	.00	.00
		Total	25,00,000.00	16,578.00	69,359.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	5,00,000.00	16,782.00	68,567.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,782.00	68,567.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	29 Voted	12,00,000.00	69,060.00	2,05,362.00
	Charged	.00	.00	.00
	Total	12,00,000.00	69,060.00	2,05,362.00
	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	10,53,50,000.00	1,92,28,262.00	4,10,31,074.00
	Charged	.00	.00	.00
	Total	10,53,50,000.00	1,92,28,262.00	4,10,31,074.00
Total: 03	Voted	10,53,50,000.00	1,92,28,262.00	4,10,31,074.00
	Charged	.00	.00	.00
	Total	10,53,50,000.00	1,92,28,262.00	4,10,31,074.00
05 00	01 Voted	4,65,00,000.00	40,93,002.00	1,72,58,666.00
	Charged	.00	.00	.00
	Total	4,65,00,000.00	40,93,002.00	1,72,58,666.00
	02 Voted	5,00,000.00	68,100.00	1,22,800.00
	Charged	.00	.00	.00
	Total	5,00,000.00	68,100.00	1,22,800.00
	03 Voted	1,44,29,000.00	6,99,564.00	29,41,879.00
	Charged	.00	.00	.00
	Total	1,44,29,000.00	6,99,564.00	29,41,879.00
	04 Voted	15,00,000.00	37,219.00	1,08,349.00
	Charged	.00	.00	.00
	Total	15,00,000.00	37,219.00	1,08,349.00
	06 Voted	55,80,000.00	3,17,792.00	14,27,812.00
	Charged	.00	.00	.00
	Total	55,80,000.00	3,17,792.00	14,27,812.00
	07 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	08 Voted	3,50,00,000.00	39,90,824.00	1,35,21,596.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	39,90,824.00	1,35,21,596.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	10 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 05 00	20	Voted		2,50,00,000.00	51,803.00	1,48,717.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	51,803.00	1,48,717.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		50,76,000.00	11,87,650.00	12,45,611.00
		Charged		.00	.00	.00
		Total		50,76,000.00	11,87,650.00	12,45,611.00
	23	Voted		8,00,000.00	.00	1,43,148.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	1,43,148.00
	24	Voted		10,00,000.00	16,044.00	39,278.00
		Charged		.00	.00	.00
		Total		10,00,000.00	16,044.00	39,278.00
	25	Voted		25,00,000.00	1,39,061.00	2,44,149.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,39,061.00	2,44,149.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		30,00,000.00	1,77,164.00	4,01,408.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,77,164.00	4,01,408.00
	42	Voted		5,00,000.00	21,100.00	21,100.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,100.00	21,100.00
	Total: 00	Voted		14,42,86,000.00	1,07,99,323.00	3,76,24,513.00
		Charged		.00	.00	.00
		Total		14,42,86,000.00	1,07,99,323.00	3,76,24,513.00
	Total: 05	Voted		14,42,86,000.00	1,07,99,323.00	3,76,24,513.00
		Charged		.00	.00	.00
		Total		14,42,86,000.00	1,07,99,323.00	3,76,24,513.00
95 01	07	Voted		4,98,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,98,75,000.00	.00	.00
	20	Voted		78,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		78,75,000.00	.00	.00
	22	Voted		26,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01 42	Voted	78,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,75,000.00	.00	.00
Total: 01	Voted	6,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,82,50,000.00	.00	.00
Total: 95	Voted	6,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,82,50,000.00	.00	.00
Total: 103	Voted	38,28,86,000.00	3,00,27,585.00	7,86,55,587.00
	Charged	.00	.00	.00
	Total	38,28,86,000.00	3,00,27,585.00	7,86,55,587.00
105 03 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Voted	50,08,000.00	.00	.00
Total: 00	Charged	.00	.00	.00
	Total	50,08,000.00	.00	.00
Total: 03	Voted	50,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,08,000.00	.00	.00
04 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
Total: 04	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 105			Total: 105	Voted	50,19,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,19,000.00	.00	.00
	106 03 00		02	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			04	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			07	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			22	Voted	45,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	.00	.00
			24	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			25	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			26	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			29	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			42	Voted	2,00,30,000.00	29,037.00	29,037.00
				Charged	.00	.00	.00
				Total	2,00,30,000.00	29,037.00	29,037.00
		Total: 00		Voted	82,80,31,000.00	29,037.00	29,037.00
				Charged	.00	.00	.00
				Total	82,80,31,000.00	29,037.00	29,037.00
	Total: 03			Voted	82,80,31,000.00	29,037.00	29,037.00
				Charged	.00	.00	.00
				Total	82,80,31,000.00	29,037.00	29,037.00
05 00			02	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted	25,00,000.00	80,739.00	8,75,739.00
		Charged	.00	.00	.00
		Total	25,00,000.00	80,739.00	8,75,739.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	3,11,424.00	6,01,631.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,11,424.00	6,01,631.00
	22	Voted	2,00,00,000.00	7,71,266.00	7,71,266.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,71,266.00	7,71,266.00
	24	Voted	5,00,000.00	.00	1,15,679.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,15,679.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	2,83,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,83,500.00
	Total: 00	Voted	2,85,00,000.00	11,63,429.00	26,47,815.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	11,63,429.00	26,47,815.00
	Total: 05	Voted	2,85,00,000.00	11,63,429.00	26,47,815.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	11,63,429.00	26,47,815.00
	Total: 106	Voted	85,65,31,000.00	11,92,466.00	26,76,852.00
		Charged	.00	.00	.00
		Total	85,65,31,000.00	11,92,466.00	26,76,852.00
109 02 00	01	Voted	1,33,11,000.00	10,24,800.00	50,55,600.00
		Charged	.00	.00	.00
		Total	1,33,11,000.00	10,24,800.00	50,55,600.00
	02	Voted	1,00,000.00	18,900.00	18,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,900.00	18,900.00
	03	Voted	41,30,000.00	1,74,216.00	8,59,452.00
		Charged	.00	.00	.00
		Total	41,30,000.00	1,74,216.00	8,59,452.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	15,97,000.00	1,09,830.00	5,49,150.00
		Charged	.00	.00	.00
		Total	15,97,000.00	1,09,830.00	5,49,150.00
	08	Voted	43,00,000.00	4,64,513.00	15,93,076.00
		Charged	.00	.00	.00
		Total	43,00,000.00	4,64,513.00	15,93,076.00
	09	Voted	2,50,000.00	5,454.00	5,454.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,454.00	5,454.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	16,095.00	16,095.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,095.00	16,095.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	14,176.00	65,131.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,176.00	65,131.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	16,00,000.00	13,68,000.00	13,68,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	13,68,000.00	13,68,000.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 109 02 00	Total: 00		Voted		2,88,88,000.00	31,95,984.00	95,30,858.00
			Charged		.00	.00	.00
			Total		2,88,88,000.00	31,95,984.00	95,30,858.00
	Total: 02		Voted		2,88,88,000.00	31,95,984.00	95,30,858.00
			Charged		.00	.00	.00
			Total		2,88,88,000.00	31,95,984.00	95,30,858.00
03 00		01	Voted		21,91,000.00	2,61,000.00	7,94,000.00
			Charged		.00	.00	.00
			Total		21,91,000.00	2,61,000.00	7,94,000.00
		02	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
		03	Voted		6,79,000.00	44,234.00	1,34,640.00
			Charged		.00	.00	.00
			Total		6,79,000.00	44,234.00	1,34,640.00
		04	Voted		2,64,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,64,00,000.00	.00	.00
		06	Voted		2,63,000.00	29,820.00	91,200.00
			Charged		.00	.00	.00
			Total		2,63,000.00	29,820.00	91,200.00
		07	Voted		86,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,50,000.00	.00	.00
		08	Voted		29,50,000.00	1,90,591.00	5,24,384.00
			Charged		.00	.00	.00
			Total		29,50,000.00	1,90,591.00	5,24,384.00
		09	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		10	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		20	Voted		1,60,00,000.00	25,62,750.00	25,62,750.00
			Charged		.00	.00	.00
			Total		1,60,00,000.00	25,62,750.00	25,62,750.00
		21	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		22	Voted		4,30,000.00	21,900.00	21,900.00
			Charged		.00	.00	.00
			Total		4,30,000.00	21,900.00	21,900.00
		24	Voted		1,40,000.00	1,15,248.00	1,15,248.00
			Charged		.00	.00	.00
			Total		1,40,000.00	1,15,248.00	1,15,248.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	25	Voted	3,40,000.00	3,436.00	8,153.00
		Charged	.00	.00	.00
		Total	3,40,000.00	3,436.00	8,153.00
	26	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	29	Voted	1,21,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,80,000.00	.00	.00
	42	Voted	2,49,75,000.00	7,29,285.00	7,29,285.00
		Charged	.00	.00	.00
		Total	2,49,75,000.00	7,29,285.00	7,29,285.00
Total: 00		Voted	10,16,78,000.00	39,58,264.00	49,81,560.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	39,58,264.00	49,81,560.00
Total: 03		Voted	10,16,78,000.00	39,58,264.00	49,81,560.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	39,58,264.00	49,81,560.00
Total: 109		Voted	13,05,66,000.00	71,54,248.00	1,45,12,418.00
		Charged	.00	.00	.00
		Total	13,05,66,000.00	71,54,248.00	1,45,12,418.00
Total: 00		Voted	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
Total: 2015		Voted	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
Grand Total:		Voted	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:29 PM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V	N	5	N	01-JUL-21	07-JUL-21	201500103	05 00 08	6,00,00
2	ALMORA	37002964	V	N	1	N	01-JUL-21	07-JUL-21	201500106	05 00 20	2,45,35
3	ALMORA	37002964	V	N	2	N	01-JUL-21	07-JUL-21	201500106	05 00 20	2,87,50
4	ALMORA	37002964	V	N	3	N	01-JUL-21	07-JUL-21	201500106	05 00 20	47,70
5	ALMORA	37002964	V	N	4	N	01-JUL-21	07-JUL-21	201500106	05 00 20	1,26,60
6	ALMORA	37002964	V	N	6	N	01-JUL-21	09-JUL-21	201500106	05 00 20	6,82,80
7	ALMORA	37002964	V	N	7	N	01-JUL-21	09-JUL-21	201500106	05 00 20	3,50,84
8	ALMORA	37002964	V	N	10	N	01-JUL-21	20-JUL-21	201500106	05 00 04	8,07,39
9	ALMORA	37002964	V	N	8	N	01-JUL-21	20-JUL-21	201500106	05 00 20	10,74,45
10	ALMORA	37002964	V	N	9	N	01-JUL-21	20-JUL-21	201500106	05 00 20	2,99,00
11	ALMORA	37002964	V	N	11	N	01-JUL-21	23-JUL-21	201500106	05 00 22	13,00,00
12	ALMORA	37002964	V	N	16	N	01-JUL-21	26-JUL-21	201500103	05 00 08	20,07,08
13	ALMORA	37002964	V	N	12	N	01-JUL-21	26-JUL-21	201500103	05 00 25	9,92
14	ALMORA	37002964	V	N	13	N	01-JUL-21	26-JUL-21	201500103	05 00 25	27,72
15	ALMORA	37002964	V	N	14	N	01-JUL-21	26-JUL-21	201500106	05 00 22	1,01,67
16	ALMORA	37002964	V	N	15	N	01-JUL-21	26-JUL-21	201500106	05 00 22	10,33,81
17	ALMORA	37002964	V	N	17	N	01-JUL-21	26-JUL-21	201500106	05 00 22	50,93,28
18	ALMORA	37002964	V	N	18	N	01-JUL-21	26-JUL-21	201500106	05 00 22	1,83,90
19	ALMORA	37002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 01	6,02,00
20	ALMORA	37002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 03	1,02,34
21	ALMORA	37002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 06	66,60
22	ALMORA	37002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 01	28,30,20
23	ALMORA	37002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 03	4,80,42
24	ALMORA	37002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 06	1,69,70
25	BAGESHWAR	89002964	V	N	1	N	01-JUL-21	06-JUL-21	201500103	05 00 01	17,31,00
26	BAGESHWAR	89002964	V	N	1	N	01-JUL-21	06-JUL-21	201500103	05 00 03	2,94,27
27	BAGESHWAR	89002964	V	N	1	N	01-JUL-21	06-JUL-21	201500103	05 00 06	1,66,90
28	BAGESHWAR	89002964	V	N	1	N	01-JUL-21	07-JUL-21	201500103	05 00 02	1,08,00
29	BAGESHWAR	89002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103	05 00 08	20,00
30	BAGESHWAR	89002964	V	N	3	N	01-JUL-21	20-JUL-21	201500103	05 00 08	22,42,11
31	BAGESHWAR	89002964	V	N	4	N	01-JUL-21	20-JUL-21	201500103	05 00 25	15,22
32	BAGESHWAR	89002964	V	N	5	N	01-JUL-21	20-JUL-21	201500103	05 00 25	29,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:29 PM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	BAGESHWAR	89002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 01	17,64,00
34	BAGESHWAR	89002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 03	2,99,88
35	BAGESHWAR	89002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 06	1,66,90
36	CHAMOLI	40002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103	05 00 08	1,50,00
37	CHAMOLI	40002964	V	N	2	N	01-JUL-21	05-JUL-21	201500103	05 00 08	34,04,36
38	CHAMOLI	40002962	V	N	3	N	01-JUL-21	07-JUL-21	201500109	03 00 08	10,20,80
39	CHAMOLI	40002962	V	N	4	N	01-JUL-21	07-JUL-21	201500109	03 00 25	5,77
40	CHAMOLI	40002962	V	N	11	N	01-JUL-21	23-JUL-21	201500109	03 00 22	1,49,00
41	CHAMOLI	40002962	V	N	5	N	01-JUL-21	23-JUL-21	201500109	03 00 22	70,00
42	CHAMOLI	40002962	V	N	9	N	01-JUL-21	26-JUL-21	201500109	03 00 20	1,83,04
43	CHAMOLI	40002964	V	N	6	N	01-JUL-21	26-JUL-21	201500103	05 00 25	2,96
44	CHAMOLI	40002964	V	N	7	N	01-JUL-21	26-JUL-21	201500103	05 00 25	19,53
45	CHAMOLI	40002964	V	N	8	N	01-JUL-21	26-JUL-21	201500103	05 00 25	42,36
46	CHAMOLI	40002964	V	N	10	N	01-JUL-21	29-JUL-21	201500103	05 00 25	78,00
47	CHAMOLI	40002964	V	N	12	N	01-JUL-21	30-JUL-21	201500103	05 00 02	40,00
48	CHAMOLI	40002964	V	N	13	N	01-JUL-21	30-JUL-21	201500103	05 00 42	40,50
49	CHAMOLI	40002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 01	16,08,00
50	CHAMOLI	40002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 03	2,73,36
51	CHAMOLI	40002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 06	96,90
52	CHAMPAWAT	88002964	V	N	2	N	01-JUL-21	13-JUL-21	201500103	05 00 08	16,81,39
53	CHAMPAWAT	88002964	V	N	1	N	01-JUL-21	13-JUL-21	201500103	05 00 22	38,94
54	DEHRADUN	01002964	V	N	4	N	01-JUL-21	15-JUL-21	201500103	05 00 08	6,00,00
55	DEHRADUN	01002964	V	N	5	N	01-JUL-21	15-JUL-21	201500103	05 00 08	1,55,00
56	DEHRADUN	01002964	V	N	6	N	01-JUL-21	15-JUL-21	201500103	05 00 08	30,00
57	DEHRADUN	01002964	V	N	7	N	01-JUL-21	15-JUL-21	201500103	05 00 08	40,83,40
58	DEHRADUN	01002964	V	N	2	N	01-JUL-21	15-JUL-21	201500103	05 00 20	1,13,85
59	DEHRADUN	01002964	V	N	3	N	01-JUL-21	15-JUL-21	201500103	05 00 22	31,86
60	DEHRADUN	01002964	V	N	1	N	01-JUL-21	15-JUL-21	201500103	05 00 25	7,90
61	DEHRADUN	01002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 01	31,03,00
62	DEHRADUN	01002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 03	5,27,51
63	DEHRADUN	01002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 06	3,74,60
64	HARIDWAR	65002964	V	N	2	N	01-JUL-21	01-JUL-21	201500103	03 00 07	11,33,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:29 PM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 01	28,46,50
66	HARIDWAR	65002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 03	4,83,91
67	HARIDWAR	65002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 06	1,11,60
68	HARIDWAR	65002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 25	17,67
69	HARIDWAR	65002964	V	N	3	N	01-JUL-21	02-JUL-21	201500103 05 00 08	3,00,00
70	HARIDWAR	65002964	V	N	4	N	01-JUL-21	03-JUL-21	201500103 05 00 08	32,11,58
71	HARIDWAR	65002964	V	N	5	N	01-JUL-21	03-JUL-21	201500103 05 00 08	3,00,00
72	HARIDWAR	65002964	V	N	6	N	01-JUL-21	03-JUL-21	201500103 05 00 08	30,00
73	HARIDWAR	65002964	V	N	9	N	01-JUL-21	12-JUL-21	201500103 05 00 02	2,00,00
74	HARIDWAR	65002964	V	N	7	N	01-JUL-21	12-JUL-21	201500103 05 00 22	1,33,00
75	HARIDWAR	65002964	V	N	8	N	01-JUL-21	13-JUL-21	201500103 05 00 25	4,67,12
76	HARIDWAR	65002962	V	N	10	N	01-JUL-21	22-JUL-21	201500109 03 00 24	11,52,48
77	HARIDWAR	65002964	V	N	2	N	01-JUL-21	23-JUL-21	201500103 05 00 01	55,32
78	HARIDWAR	65002964	V	N	2	N	01-JUL-21	23-JUL-21	201500103 05 00 03	9,40
79	HARIDWAR	65002964	V	N	2	N	01-JUL-21	23-JUL-21	201500103 05 00 06	5,42
80	HARIDWAR	65002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 01	29,56,00
81	HARIDWAR	65002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 03	5,02,52
82	HARIDWAR	65002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 06	1,18,80
83	NAINITAL	36002964	V	N	1	N	01-JUL-21	09-JUL-21	201500103 05 00 01	21,69,00
84	NAINITAL	36002964	V	N	1	N	01-JUL-21	09-JUL-21	201500103 05 00 03	3,68,73
85	NAINITAL	36002964	V	N	1	N	01-JUL-21	09-JUL-21	201500103 05 00 06	2,26,00
86	NAINITAL	36002964	V	N	1	N	01-JUL-21	09-JUL-21	201500103 05 00 08	1,50,00
87	NAINITAL	36002964	V	N	2	N	01-JUL-21	09-JUL-21	201500103 05 00 08	26,39,75
88	NAINITAL	36002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103 05 00 01	2,45,00
89	NAINITAL	36002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103 05 00 03	41,65
90	NAINITAL	36002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103 05 00 06	28,50
91	NAINITAL	36002964	V	N	3	N	01-JUL-21	20-JUL-21	201500103 05 00 25	1,99,35
92	NAINITAL	36002964	V	N	7	N	01-JUL-21	22-JUL-21	201500103 05 00 02	1,93,00
93	NAINITAL	36002962	V	N	4	N	01-JUL-21	23-JUL-21	201500109 03 00 08	8,85,11
94	NAINITAL	36002962	V	N	5	N	01-JUL-21	23-JUL-21	201500109 03 00 25	6,19
95	NAINITAL	36002962	V	N	6	N	01-JUL-21	23-JUL-21	201500109 03 00 25	22,40
96	NAINITAL	36002964	V	N	8	N	01-JUL-21	26-JUL-21	201500103 05 00 29	6,66,19

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	NAINITAL	36002964	V	N	9	N	01-JUL-21	27-JUL-21	201500103	05 00 22	5,00,00
98	NAINITAL	36002964	V	N	10	N	01-JUL-21	27-JUL-21	201500103	05 00 25	68,87
99	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	201500109	03 00 01	9,98,00
100	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	201500109	03 00 03	1,68,98
101	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	201500109	03 00 06	1,15,80
102	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103	05 00 01	23,20,00
103	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103	05 00 03	3,94,40
104	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103	05 00 06	2,62,30
105	PAURI GARHWAL	42002964	V	N	5	N	01-JUL-21	08-JUL-21	201500103	05 00 22	23,60
106	PAURI GARHWAL	42002964	V	N	7	N	01-JUL-21	08-JUL-21	201500103	05 00 22	61,14
107	PAURI GARHWAL	42002964	V	N	6	N	01-JUL-21	08-JUL-21	201500103	05 00 29	82,00
108	PAURI GARHWAL	42002964	V	N	8	N	01-JUL-21	08-JUL-21	201500103	05 00 29	4,98,58
109	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-21	20-JUL-21	201500103	05 00 08	9,14,38
110	PAURI GARHWAL	42002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103	05 00 08	1,50,00
111	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-21	20-JUL-21	201500103	05 00 08	1,50,00
112	PAURI GARHWAL	42002964	V	N	4	N	01-JUL-21	20-JUL-21	201500103	05 00 08	17,13,27
113	PAURI GARHWAL	42002962	V	N	9	N	01-JUL-21	28-JUL-21	201500109	03 00 20	2,49,90
114	PAURI GARHWAL	42002964	V	N	11	N	01-JUL-21	29-JUL-21	201500103	05 00 22	9,70
115	PAURI GARHWAL	42002964	V	N	10	N	01-JUL-21	30-JUL-21	201500103	05 00 22	1,00,00
116	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 01	10,10,00
117	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 03	1,71,02
118	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 06	1,15,80
119	PITHORAGARH	38002964	V	N	1	N	01-JUL-21	07-JUL-21	201500103	05 00 08	1,50,00
120	PITHORAGARH	38002964	V	N	2	N	01-JUL-21	07-JUL-21	201500103	05 00 08	30,00
121	PITHORAGARH	38002964	V	N	3	N	01-JUL-21	07-JUL-21	201500103	05 00 08	31,82,38
122	PITHORAGARH	38002964	V	N	4	N	01-JUL-21	15-JUL-21	201500103	05 00 02	56,00
123	PITHORAGARH	38002964	V	N	8	N	01-JUL-21	15-JUL-21	201500103	05 00 22	17,57
124	PITHORAGARH	38002964	V	N	5	N	01-JUL-21	15-JUL-21	201500103	05 00 25	12,24
125	PITHORAGARH	38002964	V	N	6	N	01-JUL-21	15-JUL-21	201500103	05 00 25	27,46
126	PITHORAGARH	38002964	V	N	7	N	01-JUL-21	15-JUL-21	201500103	05 00 29	66,32
127	PITHORAGARH	38002964	V	N	9	N	01-JUL-21	20-JUL-21	201500103	05 00 04	54,94
128	PITHORAGARH	38002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 01	17,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103 05 00 03	2,99,03
130	PITHORAGARH	38002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103 05 00 06	1,43,50
131	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-21	02-JUL-21	201500103 05 00 01	18,72,00
132	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-21	02-JUL-21	201500103 05 00 03	3,18,24
133	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-21	02-JUL-21	201500103 05 00 04	82,50
134	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-21	02-JUL-21	201500103 05 00 06	1,88,30
135	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-21	02-JUL-21	201500103 05 00 08	30,00
136	RUDRAPRAYAG	90002964	V	N	2	N	01-JUL-21	02-JUL-21	201500103 05 00 08	1,50,00
137	RUDRAPRAYAG	90002964	V	N	4	N	01-JUL-21	09-JUL-21	201500103 05 00 08	16,97,74
138	RUDRAPRAYAG	90002964	V	N	5	N	01-JUL-21	22-JUL-21	201500103 05 00 02	12,00
139	SECRETRIAT	12002965	V	N	1	N	01-JUL-21	06-JUL-21	201500103 05 00 01	2,68,00
140	SECRETRIAT	12002965	V	N	1	N	01-JUL-21	08-JUL-21	201500103 03 00 08	17,71,92
141	SECRETRIAT	12002965	V	N	2	N	01-JUL-21	08-JUL-21	201500103 03 00 08	50,00
142	SECRETRIAT	12002965	V	N	3	N	01-JUL-21	08-JUL-21	201500103 03 00 08	50,00
143	SECRETRIAT	12002965	V	N	4	N	01-JUL-21	08-JUL-21	201500103 03 00 08	10,03,00
144	SECRETRIAT	12002965	V	N	5	N	01-JUL-21	08-JUL-21	201500103 03 00 08	4,63,50
145	SECRETRIAT	12002961	V	N	10	N	01-JUL-21	09-JUL-21	201500109 02 00 08	44,90,63
146	SECRETRIAT	12002961	V	N	11	N	01-JUL-21	09-JUL-21	201500109 02 00 08	1,54,50
147	SECRETRIAT	12002961	V	N	7	N	01-JUL-21	09-JUL-21	201500109 02 00 09	54,54
148	SECRETRIAT	12002961	V	N	6	N	01-JUL-21	09-JUL-21	201500109 02 00 22	54,83
149	SECRETRIAT	12002961	V	N	9	N	01-JUL-21	09-JUL-21	201500109 02 00 22	1,06,12
150	SECRETRIAT	12002961	V	N	8	N	01-JUL-21	09-JUL-21	201500109 02 00 27	92,00,00
151	SECRETRIAT	12002965	V	N	12	N	01-JUL-21	14-JUL-21	201500103 03 00 25	1,67,82
152	SECRETRIAT	12002961	V	N	16	N	01-JUL-21	17-JUL-21	201500109 02 00 25	18,97
153	SECRETRIAT	12002961	V	N	17	N	01-JUL-21	17-JUL-21	201500109 02 00 25	1,17,73
154	SECRETRIAT	12002961	V	N	14	N	01-JUL-21	17-JUL-21	201500109 03 00 42	69,67,32
155	SECRETRIAT	12002961	V	N	15	N	01-JUL-21	17-JUL-21	201500109 03 00 42	3,25,53
156	SECRETRIAT	12002961	V	N	13	N	01-JUL-21	19-JUL-21	201500109 03 00 20	2,51,94,56
157	SECRETRIAT	12002961	V	N	18	N	01-JUL-21	20-JUL-21	201500109 02 00 27	44,80,00
158	SECRETRIAT	12002965	V	N	19	N	01-JUL-21	23-JUL-21	201500103 03 00 22	1,31,68
159	SECRETRIAT	12002961	V	N	20	N	01-JUL-21	27-JUL-21	201500109 02 00 02	1,89,00
160	SECRETRIAT	12002961	V	N	26	N	01-JUL-21	29-JUL-21	201500109 02 00 25	5,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12002965	V	N	24	N	01-JUL-21	30-JUL-21	201500103 03 00 22	6,50
162	SECRETRIAT	12002965	V	N	25	N	01-JUL-21	30-JUL-21	201500103 03 00 22	27,60
163	SECRETRIAT	12002965	V	N	21	N	01-JUL-21	30-JUL-21	201500103 03 00 29	1,97,85
164	SECRETRIAT	12002965	V	N	22	N	01-JUL-21	30-JUL-21	201500103 03 00 29	77,74
165	SECRETRIAT	12002965	V	N	23	N	01-JUL-21	30-JUL-21	201500103 03 00 29	4,15,01
166	SECRETRIAT	12002961	V	N	4	N	01-JUL-21	31-JUL-21	201500109 02 00 01	1,02,48,00
167	SECRETRIAT	12002961	V	N	4	N	01-JUL-21	31-JUL-21	201500109 02 00 03	17,42,16
168	SECRETRIAT	12002961	V	N	4	N	01-JUL-21	31-JUL-21	201500109 02 00 06	10,98,30
169	SECRETRIAT	12002965	V	N	5	N	01-JUL-21	31-JUL-21	201500103 05 00 01	64,91,00
170	SECRETRIAT	12002965	V	N	5	N	01-JUL-21	31-JUL-21	201500103 05 00 03	11,03,47
171	SECRETRIAT	12002965	V	N	5	N	01-JUL-21	31-JUL-21	201500103 05 00 06	5,92,30
172	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 01	18,54,00
173	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-21	01-JUL-21	201500103 05 00 01	5,36,00
174	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 03	3,15,18
175	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-21	01-JUL-21	201500103 05 00 03	91,12
176	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 06	1,39,50
177	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-21	01-JUL-21	201500103 05 00 06	57,00
178	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-21	07-JUL-21	201500103 05 00 20	2,91,80
179	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-21	09-JUL-21	201500103 05 00 08	38,18,40
180	TEHRI GARHWAL	61002964	V	N	3	N	01-JUL-21	09-JUL-21	201500103 05 00 08	30,00
181	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-21	09-JUL-21	201500103 05 00 08	1,50,00
182	TEHRI GARHWAL	61002964	V	N	5	N	01-JUL-21	09-JUL-21	201500103 05 00 08	1,50,00
183	TEHRI GARHWAL	61002964	V	N	6	N	01-JUL-21	20-JUL-21	201500103 05 00 04	1,07,70
184	TEHRI GARHWAL	61002964	V	N	7	N	01-JUL-21	20-JUL-21	201500103 05 00 04	1,27,05
185	TEHRI GARHWAL	61002964	V	N	8	N	01-JUL-21	20-JUL-21	201500103 05 00 25	67,10
186	TEHRI GARHWAL	61002964	V	N	12	N	01-JUL-21	26-JUL-21	201500103 05 00 24	88,00
187	TEHRI GARHWAL	61002964	V	N	9	N	01-JUL-21	26-JUL-21	201500103 05 00 25	96,45
188	TEHRI GARHWAL	61002964	V	N	10	N	01-JUL-21	26-JUL-21	201500103 05 00 29	59,62
189	TEHRI GARHWAL	61002964	V	N	11	N	01-JUL-21	26-JUL-21	201500103 05 00 29	26,70
190	TEHRI GARHWAL	61002964	V	N	13	N	01-JUL-21	27-JUL-21	201500103 05 00 02	72,00
191	TEHRI GARHWAL	61002964	V	N	14	N	01-JUL-21	30-JUL-21	201500103 03 00 07	7,45,80,00
192	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 01	19,09,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 03	3,24,53
194	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 06	1,39,50
195	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 25	15,53
196	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103 05 00 01	24,05,00
197	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103 05 00 03	4,51,35
198	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103 05 00 06	1,07,10
199	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-JUL-21	08-JUL-21	201500103 05 00 08	30,00
200	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-21	08-JUL-21	201500103 05 00 08	32,23,67
201	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JUL-21	08-JUL-21	201500103 05 00 25	20,09
202	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-JUL-21	12-JUL-21	201500103 05 00 08	1,58,15
203	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-JUL-21	20-JUL-21	201500103 05 00 24	72,44
204	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-JUL-21	20-JUL-21	201500103 05 00 25	6,70
205	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-JUL-21	20-JUL-21	201500103 05 00 29	2,22,43
206	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 01	22,01,00
207	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 03	4,16,67
208	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 06	83,10
209	UDHAM SINGH NAGAR	75002964	V	N	10	N	01-JUL-21	31-JUL-21	201500103 05 00 25	16,47
210	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-JUL-21	31-JUL-21	201500103 05 00 25	26,14
211	UTTARKASHI	41002964	V	N	1	N	01-JUL-21	07-JUL-21	201500103 05 00 08	1,50,00
212	UTTARKASHI	41002964	V	N	6	N	01-JUL-21	07-JUL-21	201500103 05 00 08	30,00
213	UTTARKASHI	41002964	V	N	3	N	01-JUL-21	07-JUL-21	201500103 05 00 22	90,00
214	UTTARKASHI	41002964	V	N	4	N	01-JUL-21	07-JUL-21	201500103 05 00 22	17,00
215	UTTARKASHI	41002964	V	N	5	N	01-JUL-21	07-JUL-21	201500103 05 00 25	1,16,31
216	UTTARKASHI	41002964	V	N	2	N	01-JUL-21	07-JUL-21	201500103 05 00 29	33,13
217	UTTARKASHI	41002964	V	N	7	N	01-JUL-21	17-JUL-21	201500103 05 00 08	23,95,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
218	UTTARKASHI	41002964	V	N	10	N	01-JUL-21	17-JUL-21	201500103 05 00 20	39,88
219	UTTARKASHI	41002964	V	N	9	N	01-JUL-21	17-JUL-21	201500103 05 00 20	72,50
220	UTTARKASHI	41002964	V	N	8	N	01-JUL-21	17-JUL-21	201500103 05 00 29	1,16,67
221	UTTARKASHI	41002964	V	N	12	N	01-JUL-21	20-JUL-21	201500103 05 00 22	1,00,00
222	UTTARKASHI	41002964	V	N	11	N	01-JUL-21	20-JUL-21	201500103 05 00 42	1,70,50

37,26,98,93

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PRINTED ON: 06/09/2021 10:18:16

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted	4,00,00,000.00	20,43,956.00	92,05,854.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	20,43,956.00	92,05,854.00
	02	Voted	2,00,000.00	.00	33,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,440.00
	03	Voted	1,24,12,000.00	3,46,590.00	15,64,113.00
		Charged	.00	.00	.00
		Total	1,24,12,000.00	3,46,590.00	15,64,113.00
	04	Voted	6,00,000.00	22,435.00	22,435.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,435.00	22,435.00
	06	Voted	48,00,000.00	1,50,139.00	7,07,962.00
		Charged	.00	.00	.00
		Total	48,00,000.00	1,50,139.00	7,07,962.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	28,418.00	28,418.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,418.00	28,418.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,50,000.00	50,545.00	66,045.00
		Charged	.00	.00	.00
		Total	4,50,000.00	50,545.00	66,045.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	42 Voted	70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,000.00	.00	.00
	51 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	54 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	5,98,83,000.00	26,42,083.00	1,16,28,267.00
	Charged	.00	.00	.00
	Total	5,98,83,000.00	26,42,083.00	1,16,28,267.00
Total: 03	Voted	5,98,83,000.00	26,42,083.00	1,16,28,267.00
	Charged	.00	.00	.00
	Total	5,98,83,000.00	26,42,083.00	1,16,28,267.00
05 00	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	28 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	29 Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
Total: 00	Voted	2,24,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,24,50,000.00	.00	.00
Total: 05	Voted	2,24,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,24,50,000.00	.00	.00
06 00	01 Voted	20,00,000.00	.00	1,02,800.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	1,02,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 06 00	02	Voted	1,00,000.00	18,975.00	18,975.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,975.00	18,975.00
	03	Voted	6,21,000.00	.00	17,476.00
		Charged	.00	.00	.00
		Total	6,21,000.00	.00	17,476.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,40,000.00	.00	10,040.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	10,040.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	7,00,000.00	1,38,000.00	1,38,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,38,000.00	1,38,000.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	5,00,000.00	1,15,464.00	1,15,464.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,464.00	1,15,464.00
	25	Voted	2,00,000.00	2,307.00	2,307.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,307.00	2,307.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 06 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	28,310.00	28,310.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,310.00	28,310.00
	30	Voted	20,000.00	2,360.00	2,360.00
		Charged	.00	.00	.00
		Total	20,000.00	2,360.00	2,360.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	66,67,000.00	3,05,416.00	4,35,732.00
		Charged	.00	.00	.00
		Total	66,67,000.00	3,05,416.00	4,35,732.00
	Total: 06	Voted	66,67,000.00	3,05,416.00	4,35,732.00
		Charged	.00	.00	.00
		Total	66,67,000.00	3,05,416.00	4,35,732.00
	Total: 001	Voted	8,90,00,000.00	29,47,499.00	1,20,63,999.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	29,47,499.00	1,20,63,999.00
101 03 00	01	Voted	60,00,00,000.00	3,91,20,950.00	15,82,70,473.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,91,20,950.00	15,82,70,473.00
	03	Voted	18,61,80,000.00	66,14,069.00	2,68,64,896.00
		Charged	.00	.00	.00
		Total	18,61,80,000.00	66,14,069.00	2,68,64,896.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	7,20,00,000.00	38,26,514.00	1,57,07,195.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	38,26,514.00	1,57,07,195.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	08	Voted	20,00,000.00	2,84,256.00	2,84,256.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,84,256.00	2,84,256.00
	09	Voted	25,00,000.00	1,94,411.00	1,94,411.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,94,411.00	1,94,411.00

Head of Account				Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		15,00,000.00	1,06,315.00	1,38,667.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,06,315.00	1,38,667.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		6,00,000.00	20,348.00	28,348.00
		Charged		.00	.00	.00
		Total		6,00,000.00	20,348.00	28,348.00
	25	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		86,63,80,000.00	5,01,66,863.00	20,14,88,246.00
		Charged		.00	.00	.00
		Total		86,63,80,000.00	5,01,66,863.00	20,14,88,246.00
	Total: 03	Voted		86,63,80,000.00	5,01,66,863.00	20,14,88,246.00
		Charged		.00	.00	.00
		Total		86,63,80,000.00	5,01,66,863.00	20,14,88,246.00
	Total: 101	Voted		86,63,80,000.00	5,01,66,863.00	20,14,88,246.00
		Charged		.00	.00	.00
		Total		86,63,80,000.00	5,01,66,863.00	20,14,88,246.00
103 01 02	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
03	01	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 01 03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	15,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,52,000.00	.00	.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 03	Voted		4,16,84,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,16,84,000.00	.00	.00
	Total: 01	Voted		4,16,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,16,85,000.00	.00	.00
03 00	01	Voted		1,07,00,00,000.00	8,74,64,364.00	33,66,25,740.00
		Charged		.00	.00	.00
		Total		1,07,00,00,000.00	8,74,64,364.00	33,66,25,740.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		33,20,21,000.00	1,50,78,397.00	5,76,31,911.00
		Charged		.00	.00	.00
		Total		33,20,21,000.00	1,50,78,397.00	5,76,31,911.00
	04	Voted		20,00,000.00	17,780.00	17,780.00
		Charged		.00	.00	.00
		Total		20,00,000.00	17,780.00	17,780.00
	06	Voted		12,84,00,000.00	89,34,316.00	3,39,58,802.00
		Charged		.00	.00	.00
		Total		12,84,00,000.00	89,34,316.00	3,39,58,802.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		5,00,00,000.00	32,77,473.00	75,14,360.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	32,77,473.00	75,14,360.00
	09	Voted		25,00,000.00	2,89,533.00	2,89,533.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,89,533.00	2,89,533.00
	10	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	15,00,000.00	88,007.00	98,007.00
		Charged	.00	.00	.00
		Total	15,00,000.00	88,007.00	98,007.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	18,00,000.00	88,055.00	1,03,055.00
		Charged	.00	.00	.00
		Total	18,00,000.00	88,055.00	1,03,055.00
	25	Voted	9,00,000.00	.00	3,679.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	3,679.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,59,72,72,000.00	11,52,37,925.00	43,62,42,867.00
		Charged	.00	.00	.00
		Total	1,59,72,72,000.00	11,52,37,925.00	43,62,42,867.00
Total: 03		Voted	1,59,72,72,000.00	11,52,37,925.00	43,62,42,867.00
		Charged	.00	.00	.00
		Total	1,59,72,72,000.00	11,52,37,925.00	43,62,42,867.00
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2029	00	103	05	01	27			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					42				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	01	Voted	3,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,000.00	.00	.00
			Total:	05		Voted	3,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,000.00	.00	.00
		06	00		42				
						Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total:	00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			Total:	06		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
		07	00		01				
						Voted	70,00,000.00	3,94,300.00	19,55,500.00
						Charged	.00	.00	.00
						Total	70,00,000.00	3,94,300.00	19,55,500.00
					02				
						Voted	1,00,000.00	.00	5,452.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	5,452.00
					03				
						Voted	21,72,000.00	67,031.00	3,32,435.00
						Charged	.00	.00	.00
						Total	21,72,000.00	67,031.00	3,32,435.00
					04				
						Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06				
						Voted	8,40,000.00	28,450.00	1,42,250.00
						Charged	.00	.00	.00
						Total	8,40,000.00	28,450.00	1,42,250.00
					07				
						Voted	20,00,000.00	1,62,000.00	3,52,746.00
						Charged	.00	.00	.00
						Total	20,00,000.00	1,62,000.00	3,52,746.00
					08				
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09				
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	7,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,015.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	5,00,000.00	5,204.00	60,313.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,204.00	60,313.00
	26	Voted	1,00,000.00	.00	13,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,900.00
	27	Voted	10,00,000.00	21,500.00	64,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,500.00	64,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	21,493.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,493.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00 51	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,76,86,000.00	6,78,485.00	29,55,604.00
	Charged	.00	.00	.00
	Total	1,76,86,000.00	6,78,485.00	29,55,604.00
Total: 07	Voted	1,76,86,000.00	6,78,485.00	29,55,604.00
	Charged	.00	.00	.00
	Total	1,76,86,000.00	6,78,485.00	29,55,604.00
Total: 103	Voted	1,68,66,46,000.00	11,59,16,410.00	43,91,98,471.00
	Charged	.00	.00	.00
	Total	1,68,66,46,000.00	11,59,16,410.00	43,91,98,471.00
Total: 00	Voted	2,64,20,26,000.00	16,90,30,772.00	65,27,50,716.00
	Charged	.00	.00	.00
	Total	2,64,20,26,000.00	16,90,30,772.00	65,27,50,716.00
Total: 2029	Voted	2,64,20,26,000.00	16,90,30,772.00	65,27,50,716.00
	Charged	.00	.00	.00
	Total	2,64,20,26,000.00	16,90,30,772.00	65,27,50,716.00
Grand Total:	Voted	2,64,20,26,000.00	16,90,30,772.00	65,27,50,716.00
	Charged	.00	.00	.00
	Total	2,64,20,26,000.00	16,90,30,772.00	65,27,50,716.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:21:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2052 **Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	2,60,00,000.00	22,21,300.00	95,04,300.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	22,21,300.00	95,04,300.00
	02	Voted	5,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,000.00
	03	Voted	80,68,000.00	3,77,621.00	16,15,731.00
		Charged	.00	.00	.00
		Total	80,68,000.00	3,77,621.00	16,15,731.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	31,20,000.00	2,64,448.00	12,11,832.00
		Charged	.00	.00	.00
		Total	31,20,000.00	2,64,448.00	12,11,832.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	38,00,000.00	.00	2,56,418.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	2,56,418.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,000.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	10,00,000.00	46,994.00	1,58,807.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,994.00	1,58,807.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Total: 02		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Total: 099		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Total: 00		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Total: 2052		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Grand Total:		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00

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 wanting vouchers.
2. Whether the classiication 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?
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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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:19:06

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	96,00,00,000.00	9,43,46,280.00	33,25,11,977.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	9,43,46,280.00	33,25,11,977.00
	02	Voted	6,50,00,000.00	32,33,726.00	98,86,756.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	32,33,726.00	98,86,756.00
	03	Voted	29,78,88,000.00	1,60,36,215.00	5,63,54,903.00
		Charged	.00	.00	.00
		Total	29,78,88,000.00	1,60,36,215.00	5,63,54,903.00
	04	Voted	80,00,000.00	4,75,954.00	6,67,938.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,75,954.00	6,67,938.00
	06	Voted	11,52,00,000.00	50,95,372.00	1,77,41,074.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	50,95,372.00	1,77,41,074.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	10,44,820.00	33,46,037.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,44,820.00	33,46,037.00
	09	Voted	40,00,000.00	11,21,498.00	11,21,498.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,21,498.00	11,21,498.00
	10	Voted	25,00,000.00	18,900.00	18,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	18,900.00	18,900.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,80,00,000.00	14,67,837.00	21,68,895.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,67,837.00	21,68,895.00
	21	Voted	50,00,000.00	96,200.00	96,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	96,200.00	96,200.00
	22	Voted	3,00,00,000.00	25,69,851.00	44,88,912.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,69,851.00	44,88,912.00
	23	Voted	20,00,000.00	19,089.00	54,957.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,089.00	54,957.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		3,00,00,000.00	15,82,689.00	22,83,965.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	15,82,689.00	22,83,965.00
	26	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	27	Voted		1,50,00,000.00	1,47,967.00	6,03,530.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	1,47,967.00	6,03,530.00
	28	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	29	Voted		6,00,00,000.00	40,66,494.00	71,19,518.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	40,66,494.00	71,19,518.00
	30	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	31	Voted		55,00,000.00	3,75,000.00	22,75,000.00
		Charged		.00	.00	.00
		Total		55,00,000.00	3,75,000.00	22,75,000.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	52	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	68	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
		Charged		.00	.00	.00
		Total		1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
	Total: 03	Voted		1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
		Charged		.00	.00	.00
		Total		1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
04 00	42	Voted		26,00,00,000.00	88,93,885.00	5,25,36,464.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	88,93,885.00	5,25,36,464.00
	Total: 00	Voted		26,00,00,000.00	88,93,885.00	5,25,36,464.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	88,93,885.00	5,25,36,464.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	26,00,00,000.00	88,93,885.00	5,25,36,464.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	88,93,885.00	5,25,36,464.00
	05	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 05	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 093	Voted	2,02,37,88,000.00	14,05,91,777.00	49,32,76,524.00
				Charged	.00	.00	.00
				Total	2,02,37,88,000.00	14,05,91,777.00	49,32,76,524.00
	101	03	00	01			
				Voted	3,00,00,000.00	19,92,100.00	81,99,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	19,92,100.00	81,99,000.00
				02			
				Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				03			
				Voted	93,09,000.00	3,38,657.00	13,93,830.00
				Charged	.00	.00	.00
				Total	93,09,000.00	3,38,657.00	13,93,830.00
				04			
				Voted	10,00,000.00	.00	10,150.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,150.00
				06			
				Voted	36,00,000.00	1,15,360.00	4,69,270.00
				Charged	.00	.00	.00
				Total	36,00,000.00	1,15,360.00	4,69,270.00
				07			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08			
				Voted	8,00,000.00	1,60,663.00	3,19,945.00
				Charged	.00	.00	.00
				Total	8,00,000.00	1,60,663.00	3,19,945.00
				09			
				Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				11			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				20			
				Voted	15,00,000.00	1,43,111.00	1,43,111.00
				Charged	.00	.00	.00
				Total	15,00,000.00	1,43,111.00	1,43,111.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	17,00,000.00	4,45,706.00	4,45,706.00
		Charged	.00	.00	.00
		Total	17,00,000.00	4,45,706.00	4,45,706.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	2,42,119.00	2,42,119.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,42,119.00	2,42,119.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	36,500.00	97,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,500.00	97,500.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	69,442.00	69,442.00
		Charged	.00	.00	.00
		Total	15,00,000.00	69,442.00	69,442.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00
Total: 03		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00
Total: 101		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
	Total: 2053	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
	Grand Total:	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00

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).

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2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:21:03

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	10,00,00,000.00	74,80,926.00	3,22,77,636.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	74,80,926.00	3,22,77,636.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,10,30,000.00	12,71,757.00	54,87,198.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	12,71,757.00	54,87,198.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,20,00,000.00	6,72,816.00	28,70,185.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,72,816.00	28,70,185.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	8,00,000.00	5,38,560.00	5,38,560.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,38,560.00	5,38,560.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	72,158.00	72,158.00
		Charged	.00	.00	.00
		Total	3,50,000.00	72,158.00	72,158.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	14,71,41,000.00	1,00,36,217.00	4,12,45,737.00
		Charged	.00	.00	.00
		Total	14,71,41,000.00	1,00,36,217.00	4,12,45,737.00
03 02	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,02,000.00	.00	.00
Total: 03		Voted	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00
		Charged	.00	.00	.00
		Total	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00
Total: 102		Voted	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00
		Charged	.00	.00	.00
		Total	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00
Total: 00		Voted	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00
		Charged	.00	.00	.00
		Total	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00
Total: 2506		Voted	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00
		Charged	.00	.00	.00
		Total	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 06/09/2021 10:21:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00
	Charged	.00	.00	.00
	Total	14,86,43,000.00	1,00,36,217.00	4,12,45,737.00

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).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:20:30

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	Total: 00	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	Total: 03	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
07 00	53	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 07	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
09 00	53	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 09	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
12 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 12	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
15 00	53	Voted		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
	Total: 00	Voted		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
	Total: 15	Voted		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 16 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 16	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
97 06 53	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 06	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 97	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 051	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Total: 60	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Total: 4059	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Grand Total:	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 30/09/2021 11:58:40

Month of Account: 07/2021 -

Major Head: 0029 - Land Revenue

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0029	Land Revenue			
101	Land Revenue/ Tax			
00		0.00	0.00	4,81,195.01
01		0.00	74,293.00	1,43,376.00
01				
00		0.00	4,526.00	6,26,684.00
Total: 01		0.00	4,526.00	6,26,684.00
02				
00		0.00	20,608.00	7,37,362.00
Total: 02		0.00	20,608.00	7,37,362.00
03				
00		0.00	1,803.00	2,363.00
Total: 03		0.00	1,803.00	2,363.00
06				

Month Of A/C: 01/07/2021

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	4,15,935.00	5,78,561.00
Total: 06		0.00	4,15,935.00	5,78,561.00
07				
00		0.00	30,208.00	30,208.00
Total: 07		0.00	30,208.00	30,208.00
Total: 01		0.00	5,47,373.00	21,18,554.00
02				
01				
00		0.00	1,34,161.00	7,15,143.00
Total: 01		0.00	1,34,161.00	7,15,143.00
02				
00		0.00	0.00	160.00
Total: 02		0.00	0.00	160.00
08				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0029		Land Revenue			
	00		0.00	7,751.00	8,475.00
Total:	08		0.00	7,751.00	8,475.00
09					
	00		0.00	39,02,095.00	97,23,741.00
Total:	09		0.00	39,02,095.00	97,23,741.00
Total:	02		0.00	40,44,007.00	1,04,47,519.00
03					
	00		0.00	1,14,492.00	2,08,711.00
Total:	03		0.00	1,14,492.00	2,08,711.00
Total:	101		0.00	47,05,872.00	1,32,55,979.01
103		Rates and Cesses on Land			
01					
	00		0.00	12,761.00	24,51,236.00
Total:	01		0.00	12,761.00	24,51,236.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0029	Land Revenue			
Total:	103	0.00	12,761.00	24,51,236.00
107	Sale proceeds of Waste Lands and Redemption of Land Tax			
01				
00		0.00	0.00	500.00
Total:	01	0.00	0.00	500.00
Total:	107	0.00	0.00	500.00
800	Other Receipts (1)			
01				
01				
00		0.00	17,245.00	1,27,23,946.00
Total:	01	0.00	17,245.00	1,27,23,946.00
02				
00		0.00	0.00	1,47,140.00
Total:	02	0.00	0.00	1,47,140.00
Total:	01	0.00	17,245.00	1,28,71,086.00

Month Of A/C: 01/07/2021

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	1,01,700.00	1,01,775.00
Total:	02	0.00	1,01,700.00	1,01,775.00
03				
00		0.00	8,20,977.00	11,25,674.00
Total:	03	0.00	8,20,977.00	11,25,674.00
04				
00		0.00	18,66,323.00	31,70,317.00
Total:	04	0.00	18,66,323.00	31,70,317.00
05				
00		0.00	5,43,125.00	5,43,175.00
Total:	05	0.00	5,43,125.00	5,43,175.00
06				

Month Of A/C: 01/07/2021

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	61,999.00	6,95,877.00
Total:	06	0.00	61,999.00	6,95,877.00
08				
01				
00		0.00	4,859.00	31,374.00
Total:	01	0.00	4,859.00	31,374.00
02				
00		0.00	67,755.00	1,36,891.00
Total:	02	0.00	67,755.00	1,36,891.00
04				
00		0.00	62,659.00	1,12,729.00
Total:	04	0.00	62,659.00	1,12,729.00
05				
00		0.00	0.00	1.00

Month Of A/C: 01/07/2021

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	05	0.00	0.00	1.00
06				
00		0.00	30,50,956.00	68,62,580.00
Total:	06	0.00	30,50,956.00	68,62,580.00
07				
00		0.00	69,617.00	1,12,464.00
Total:	07	0.00	69,617.00	1,12,464.00
08				
00		0.00	11,614.00	4,56,214.00
Total:	08	0.00	11,614.00	4,56,214.00
14				
00		0.00	63,919.00	1,29,402.00
Total:	14	0.00	63,919.00	1,29,402.00
Total:	08	0.00	33,31,379.00	78,41,655.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0029	Land Revenue			
		0.00	0.00	12,386.00
Total:	800	0.00	67,42,748.00	2,63,61,945.00
901	Deduct Portion of Land Revenue due to Irrigation works			
01				
00		0.00	20.00	5,291.00
Total:	01	0.00	20.00	5,291.00
Total:	901	0.00	20.00	5,291.00
Total:	0029	0.00	1,14,61,401.00	4,20,74,951.01
Grand Total:		0.00	1,14,61,401.00	4,20,74,951.01

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:32 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	202900101 03 00 01	31,63,00
2	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	202900101 03 00 03	5,37,71
3	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	202900101 03 00 06	3,17,30
4	ALMORA	37002003	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 01	1,66,75,30
5	ALMORA	37002003	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 03	28,34,80
6	ALMORA	37002003	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 06	21,39,16
7	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 01	17,78,00
8	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 03	3,02,26
9	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 06	1,75,20
10	ALMORA	37054220	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 01	63,82,50
11	ALMORA	37054220	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 03	10,77,29
12	ALMORA	37054220	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 06	5,85,00
13	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	202900101 03 00 01	21,70,00
14	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	202900101 03 00 03	3,68,90
15	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	202900101 03 00 06	1,71,60
16	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 01	24,77,00
17	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 03	4,21,09
18	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 06	2,09,30
19	ALMORA	37092591	V	N	4	N	01-JUL-21	01-JUL-21	202900103 03 00 01	1,32,07,00
20	ALMORA	37092591	V	N	4	N	01-JUL-21	01-JUL-21	202900103 03 00 03	22,45,19
21	ALMORA	37092591	V	N	4	N	01-JUL-21	01-JUL-21	202900103 03 00 06	15,15,50
22	ALMORA	37004217	V	N	2	N	01-JUL-21	03-JUL-21	202900101 03 00 20	1,26,76
23	ALMORA	37004217	V	N	1	N	01-JUL-21	03-JUL-21	202900101 03 00 22	58,80
24	ALMORA	37064220	V	N	8	N	01-JUL-21	03-JUL-21	202900103 03 00 01	1,85,15,00
25	ALMORA	37064220	V	N	8	N	01-JUL-21	03-JUL-21	202900103 03 00 03	31,47,55
26	ALMORA	37064220	V	N	8	N	01-JUL-21	03-JUL-21	202900103 03 00 06	23,30,70
27	ALMORA	37002003	V	N	9	N	01-JUL-21	06-JUL-21	202900103 03 00 01	3,70,00
28	ALMORA	37002003	V	N	9	N	01-JUL-21	06-JUL-21	202900103 03 00 03	62,90
29	ALMORA	37002003	V	N	9	N	01-JUL-21	06-JUL-21	202900103 03 00 06	29,69
30	ALMORA	37002254	V	N	11	N	01-JUL-21	07-JUL-21	202900103 07 00 07	8,10,00
31	ALMORA	37002254	V	N	7	N	01-JUL-21	07-JUL-21	202900103 07 00 27	2,15,00
32	ALMORA	37092591	V	N	3	N	01-JUL-21	08-JUL-21	202900103 03 00 20	24,60

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004217	V	N	8	N	01-JUL-21	09-JUL-21	202900001 03 00 22	34,20
34	ALMORA	37002254	V	N	6	N	01-JUL-21	12-JUL-21	202900103 07 00 25	28,10
35	ALMORA	37004217	V	N	5	N	01-JUL-21	12-JUL-21	202900001 03 00 22	50,00
36	ALMORA	37004220	V	N	14	N	01-JUL-21	12-JUL-21	202900103 03 00 01	3,02,00
37	ALMORA	37004220	V	N	15	N	01-JUL-21	12-JUL-21	202900103 03 00 01	3,02,00
38	ALMORA	37004220	V	N	16	N	01-JUL-21	12-JUL-21	202900103 03 00 01	1,51,00
39	ALMORA	37004220	V	N	14	N	01-JUL-21	12-JUL-21	202900103 03 00 03	51,34
40	ALMORA	37004220	V	N	15	N	01-JUL-21	12-JUL-21	202900103 03 00 03	51,34
41	ALMORA	37004220	V	N	16	N	01-JUL-21	12-JUL-21	202900103 03 00 03	25,67
42	ALMORA	37004220	V	N	14	N	01-JUL-21	12-JUL-21	202900103 03 00 06	22,90
43	ALMORA	37004220	V	N	15	N	01-JUL-21	12-JUL-21	202900103 03 00 06	22,90
44	ALMORA	37004220	V	N	16	N	01-JUL-21	12-JUL-21	202900103 03 00 06	11,45
45	ALMORA	37092591	V	N	10	N	01-JUL-21	12-JUL-21	202900103 03 00 01	4,94,06
46	ALMORA	37092591	V	N	10	N	01-JUL-21	12-JUL-21	202900103 03 00 03	83,99
47	ALMORA	37092591	V	N	10	N	01-JUL-21	12-JUL-21	202900103 03 00 06	1,66,42
48	ALMORA	37092591	V	N	4	N	01-JUL-21	12-JUL-21	202900103 03 00 20	55,80
49	ALMORA	37004220	V	N	12	N	01-JUL-21	14-JUL-21	202900103 03 00 01	10,42
50	ALMORA	37004220	V	N	13	N	01-JUL-21	14-JUL-21	202900103 03 00 01	8,71
51	ALMORA	37004220	V	N	12	N	01-JUL-21	14-JUL-21	202900103 03 00 03	94
52	ALMORA	37004220	V	N	13	N	01-JUL-21	14-JUL-21	202900103 03 00 03	78
53	ALMORA	37004220	V	N	12	N	01-JUL-21	14-JUL-21	202900103 03 00 06	11
54	ALMORA	37004220	V	N	13	N	01-JUL-21	14-JUL-21	202900103 03 00 06	13
55	ALMORA	37004217	V	N	9	N	01-JUL-21	20-JUL-21	202900101 03 00 20	73,00
56	ALMORA	37004217	V	N	12	N	01-JUL-21	26-JUL-21	202900001 03 00 20	2,40,70
57	ALMORA	37004217	V	N	10	N	01-JUL-21	26-JUL-21	202900001 03 00 22	1,15,00
58	ALMORA	37004217	V	N	11	N	01-JUL-21	26-JUL-21	202900001 03 00 22	2,35,00
59	ALMORA	37002254	V	N	14	N	01-JUL-21	27-JUL-21	202900103 07 00 25	23,94
60	ALMORA	37004220	V	N	17	N	01-JUL-21	27-JUL-21	202900101 03 00 01	6,86,00
61	ALMORA	37004220	V	N	17	N	01-JUL-21	27-JUL-21	202900101 03 00 03	1,16,62
62	ALMORA	37004220	V	N	17	N	01-JUL-21	27-JUL-21	202900101 03 00 06	80,70
63	ALMORA	37092591	V	N	18	N	01-JUL-21	28-JUL-21	202900103 03 00 01	3,12,25
64	ALMORA	37092591	V	N	18	N	01-JUL-21	28-JUL-21	202900103 03 00 03	53,08

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002254	V	N	32	N	01-JUL-21	29-JUL-21	202900103	07 00 07	8,10,00
66	ALMORA	37002254	V	N	40	N	01-JUL-21	31-JUL-21	202900103	07 00 01	39,43,00
67	ALMORA	37002254	V	N	40	N	01-JUL-21	31-JUL-21	202900103	07 00 03	6,70,31
68	ALMORA	37002254	V	N	40	N	01-JUL-21	31-JUL-21	202900103	07 00 06	2,84,50
69	ALMORA	37004217	V	N	43	N	01-JUL-21	31-JUL-21	202900101	03 00 01	9,54,00
70	ALMORA	37004217	V	N	43	N	01-JUL-21	31-JUL-21	202900101	03 00 03	1,62,18
71	ALMORA	37004217	V	N	43	N	01-JUL-21	31-JUL-21	202900101	03 00 06	89,30
72	ALMORA	37004217	V	N	44	N	01-JUL-21	31-JUL-21	202900103	03 00 01	7,92,00
73	ALMORA	37004217	V	N	44	N	01-JUL-21	31-JUL-21	202900103	03 00 03	1,34,64
74	ALMORA	37004217	V	N	44	N	01-JUL-21	31-JUL-21	202900103	03 00 06	72,90
75	ALMORA	37004220	V	N	42	N	01-JUL-21	31-JUL-21	202900101	03 00 01	73,22,00
76	ALMORA	37004220	V	N	42	N	01-JUL-21	31-JUL-21	202900101	03 00 03	12,44,74
77	ALMORA	37004220	V	N	42	N	01-JUL-21	31-JUL-21	202900101	03 00 06	7,66,70
78	ALMORA	37004220	V	N	41	N	01-JUL-21	31-JUL-21	202900103	03 00 01	2,15,35,50
79	ALMORA	37004220	V	N	41	N	01-JUL-21	31-JUL-21	202900103	03 00 03	36,58,49
80	ALMORA	37004220	V	N	41	N	01-JUL-21	31-JUL-21	202900103	03 00 06	24,05,25
81	ALMORA	37012591	V	N	36	N	01-JUL-21	31-JUL-21	202900101	03 00 01	34,28,00
82	ALMORA	37012591	V	N	36	N	01-JUL-21	31-JUL-21	202900101	03 00 03	5,82,76
83	ALMORA	37012591	V	N	36	N	01-JUL-21	31-JUL-21	202900101	03 00 06	3,24,30
84	ALMORA	37012591	V	N	30	N	01-JUL-21	31-JUL-21	202900103	03 00 01	11,09,00
85	ALMORA	37012591	V	N	31	N	01-JUL-21	31-JUL-21	202900103	03 00 01	80,21,00
86	ALMORA	37012591	V	N	39	N	01-JUL-21	31-JUL-21	202900103	03 00 01	63,80
87	ALMORA	37012591	V	N	30	N	01-JUL-21	31-JUL-21	202900103	03 00 03	1,88,53
88	ALMORA	37012591	V	N	31	N	01-JUL-21	31-JUL-21	202900103	03 00 03	13,63,57
89	ALMORA	37012591	V	N	39	N	01-JUL-21	31-JUL-21	202900103	03 00 03	10,85
90	ALMORA	37012591	V	N	30	N	01-JUL-21	31-JUL-21	202900103	03 00 06	1,57,00
91	ALMORA	37012591	V	N	31	N	01-JUL-21	31-JUL-21	202900103	03 00 06	8,75,25
92	ALMORA	37012591	V	N	39	N	01-JUL-21	31-JUL-21	202900103	03 00 06	5,26
93	ALMORA	37064220	V	N	46	N	01-JUL-21	31-JUL-21	202900101	03 00 01	29,91,00
94	ALMORA	37064220	V	N	46	N	01-JUL-21	31-JUL-21	202900101	03 00 03	5,08,47
95	ALMORA	37064220	V	N	46	N	01-JUL-21	31-JUL-21	202900101	03 00 06	2,44,90
96	ALMORA	37064220	V	N	45	N	01-JUL-21	31-JUL-21	202900103	03 00 01	1,93,29,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37064220	V	N	45	N	01-JUL-21	31-JUL-21	202900103	03 00 03	32,85,93
98	ALMORA	37064220	V	N	45	N	01-JUL-21	31-JUL-21	202900103	03 00 06	24,08,30
99	BAGESHWAR	89004220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 01	46,65,00
100	BAGESHWAR	89004220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 03	7,93,05
101	BAGESHWAR	89004220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 06	4,74,50
102	BAGESHWAR	89024220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 01	99,36,80
103	BAGESHWAR	89024220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 03	16,88,78
104	BAGESHWAR	89024220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 06	11,32,50
105	BAGESHWAR	89044220	V	N	4	N	01-JUL-21	01-JUL-21	202900101	03 00 01	38,11,00
106	BAGESHWAR	89044220	V	N	4	N	01-JUL-21	01-JUL-21	202900101	03 00 03	6,47,87
107	BAGESHWAR	89044220	V	N	4	N	01-JUL-21	01-JUL-21	202900101	03 00 06	3,67,30
108	BAGESHWAR	89044220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 01	60,94,00
109	BAGESHWAR	89044220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 03	10,35,98
110	BAGESHWAR	89044220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 06	7,35,00
111	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	202900101	03 00 01	13,45,00
112	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	202900101	03 00 03	2,28,65
113	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	202900101	03 00 06	11,20
114	BAGESHWAR	89004220	V	N	25	N	01-JUL-21	31-JUL-21	202900103	03 00 01	1,45,57,00
115	BAGESHWAR	89004220	V	N	25	N	01-JUL-21	31-JUL-21	202900103	03 00 03	24,74,69
116	BAGESHWAR	89004220	V	N	25	N	01-JUL-21	31-JUL-21	202900103	03 00 06	17,62,20
117	BAGESHWAR	89024220	V	N	24	N	01-JUL-21	31-JUL-21	202900101	03 00 01	42,15,00
118	BAGESHWAR	89024220	V	N	24	N	01-JUL-21	31-JUL-21	202900101	03 00 03	7,16,55
119	BAGESHWAR	89024220	V	N	24	N	01-JUL-21	31-JUL-21	202900101	03 00 06	3,65,90
120	BAGESHWAR	89024220	V	N	23	N	01-JUL-21	31-JUL-21	202900103	03 00 01	1,04,95,80
121	BAGESHWAR	89024220	V	N	23	N	01-JUL-21	31-JUL-21	202900103	03 00 03	17,83,81
122	BAGESHWAR	89024220	V	N	23	N	01-JUL-21	31-JUL-21	202900103	03 00 06	11,95,90
123	BAGESHWAR	89044220	V	N	10	N	01-JUL-21	31-JUL-21	202900101	03 00 01	39,01,00
124	BAGESHWAR	89044220	V	N	10	N	01-JUL-21	31-JUL-21	202900101	03 00 03	6,63,17
125	BAGESHWAR	89044220	V	N	10	N	01-JUL-21	31-JUL-21	202900101	03 00 06	3,67,30
126	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	202900103	03 00 01	61,97,00
127	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	202900103	03 00 03	10,53,49
128	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	202900103	03 00 06	7,35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40014220	V	N	2	N	01-JUL-21	02-JUL-21	202900101 03 00 01	23,55,00
130	CHAMOLI	40014220	V	N	2	N	01-JUL-21	02-JUL-21	202900101 03 00 03	4,00,35
131	CHAMOLI	40014220	V	N	2	N	01-JUL-21	02-JUL-21	202900101 03 00 06	2,42,40
132	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	202900103 03 00 01	4,76,00
133	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	202900103 03 00 03	80,92
134	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	202900103 03 00 06	47,20
135	CHAMOLI	40034220	V	N	3	N	01-JUL-21	02-JUL-21	202900101 03 00 01	14,67,00
136	CHAMOLI	40034220	V	N	3	N	01-JUL-21	02-JUL-21	202900101 03 00 03	2,49,39
137	CHAMOLI	40034220	V	N	3	N	01-JUL-21	02-JUL-21	202900101 03 00 06	1,48,40
138	CHAMOLI	40064220	V	N	4	N	01-JUL-21	02-JUL-21	202900103 03 00 01	70,05,00
139	CHAMOLI	40064220	V	N	4	N	01-JUL-21	02-JUL-21	202900103 03 00 03	11,90,85
140	CHAMOLI	40064220	V	N	4	N	01-JUL-21	02-JUL-21	202900103 03 00 06	5,93,50
141	CHAMOLI	40024220	V	N	5	N	01-JUL-21	05-JUL-21	202900101 03 00 01	8,43,00
142	CHAMOLI	40024220	V	N	5	N	01-JUL-21	05-JUL-21	202900101 03 00 03	1,43,31
143	CHAMOLI	40024220	V	N	5	N	01-JUL-21	05-JUL-21	202900101 03 00 06	93,10
144	CHAMOLI	40024220	V	N	6	N	01-JUL-21	05-JUL-21	202900103 03 00 01	46,11,00
145	CHAMOLI	40024220	V	N	6	N	01-JUL-21	05-JUL-21	202900103 03 00 03	7,83,87
146	CHAMOLI	40024220	V	N	6	N	01-JUL-21	05-JUL-21	202900103 03 00 06	4,23,40
147	CHAMOLI	40064220	V	N	7	N	01-JUL-21	06-JUL-21	202900101 03 00 01	19,59,00
148	CHAMOLI	40064220	V	N	7	N	01-JUL-21	06-JUL-21	202900101 03 00 03	3,33,03
149	CHAMOLI	40064220	V	N	7	N	01-JUL-21	06-JUL-21	202900101 03 00 06	1,78,70
150	CHAMOLI	40044220	V	N	8	N	01-JUL-21	12-JUL-21	202900103 03 00 01	3,81,00
151	CHAMOLI	40044220	V	N	8	N	01-JUL-21	12-JUL-21	202900103 03 00 03	64,77
152	CHAMOLI	40044220	V	N	8	N	01-JUL-21	12-JUL-21	202900103 03 00 06	39,20
153	CHAMOLI	40004217	V	N	1	N	01-JUL-21	15-JUL-21	202900103 03 00 22	1,18,80
154	CHAMOLI	40034220	V	N	9	N	01-JUL-21	17-JUL-21	202900103 03 00 01	57,05,00
155	CHAMOLI	40034220	V	N	9	N	01-JUL-21	17-JUL-21	202900103 03 00 03	9,69,85
156	CHAMOLI	40034220	V	N	9	N	01-JUL-21	17-JUL-21	202900103 03 00 06	5,89,10
157	CHAMOLI	40044220	V	N	2	N	01-JUL-21	27-JUL-21	202900103 03 00 08	8,10,00
158	CHAMOLI	40054220	V	N	3	N	01-JUL-21	30-JUL-21	202900103 03 00 09	28,95,33
159	CHAMOLI	40004217	V	N	20	N	01-JUL-21	31-JUL-21	202900101 03 00 01	9,63,00
160	CHAMOLI	40004217	V	N	20	N	01-JUL-21	31-JUL-21	202900101 03 00 03	1,63,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40004217	V	N	20	N	01-JUL-21	31-JUL-21	202900101	03 00 06	8,80
162	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	202900103	03 00 01	8,67,00
163	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	202900103	03 00 03	1,47,39
164	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	202900103	03 00 06	99,20
165	CHAMOLI	40014220	V	N	19	N	01-JUL-21	31-JUL-21	202900101	03 00 01	24,27,00
166	CHAMOLI	40014220	V	N	19	N	01-JUL-21	31-JUL-21	202900101	03 00 03	4,12,59
167	CHAMOLI	40014220	V	N	19	N	01-JUL-21	31-JUL-21	202900101	03 00 06	2,42,40
168	CHAMOLI	40014220	V	N	18	N	01-JUL-21	31-JUL-21	202900103	03 00 01	1,00,76,00
169	CHAMOLI	40014220	V	N	18	N	01-JUL-21	31-JUL-21	202900103	03 00 03	17,12,92
170	CHAMOLI	40014220	V	N	18	N	01-JUL-21	31-JUL-21	202900103	03 00 06	9,10,30
171	CHAMOLI	40024220	V	N	24	N	01-JUL-21	31-JUL-21	202900101	03 00 01	8,69,00
172	CHAMOLI	40024220	V	N	24	N	01-JUL-21	31-JUL-21	202900101	03 00 03	1,47,73
173	CHAMOLI	40024220	V	N	24	N	01-JUL-21	31-JUL-21	202900101	03 00 06	93,10
174	CHAMOLI	40054220	V	N	31	N	01-JUL-21	31-JUL-21	202900101	03 00 01	8,07,00
175	CHAMOLI	40054220	V	N	31	N	01-JUL-21	31-JUL-21	202900101	03 00 03	1,37,19
176	CHAMOLI	40054220	V	N	31	N	01-JUL-21	31-JUL-21	202900101	03 00 06	85,50
177	CHAMOLI	40054220	V	N	22	N	01-JUL-21	31-JUL-21	202900103	03 00 01	46,30,00
178	CHAMOLI	40054220	V	N	30	N	01-JUL-21	31-JUL-21	202900103	03 00 01	17,05,00
179	CHAMOLI	40054220	V	N	22	N	01-JUL-21	31-JUL-21	202900103	03 00 03	7,87,10
180	CHAMOLI	40054220	V	N	30	N	01-JUL-21	31-JUL-21	202900103	03 00 03	2,89,85
181	CHAMOLI	40054220	V	N	22	N	01-JUL-21	31-JUL-21	202900103	03 00 06	3,72,80
182	CHAMOLI	40054220	V	N	30	N	01-JUL-21	31-JUL-21	202900103	03 00 06	1,52,20
183	CHAMOLI	40064220	V	N	33	N	01-JUL-21	31-JUL-21	202900101	03 00 01	20,18,00
184	CHAMOLI	40064220	V	N	33	N	01-JUL-21	31-JUL-21	202900101	03 00 03	3,43,06
185	CHAMOLI	40064220	V	N	33	N	01-JUL-21	31-JUL-21	202900101	03 00 06	1,78,70
186	CHAMOLI	40064220	V	N	32	N	01-JUL-21	31-JUL-21	202900103	03 00 01	76,84,00
187	CHAMOLI	40064220	V	N	32	N	01-JUL-21	31-JUL-21	202900103	03 00 03	13,06,28
188	CHAMOLI	40064220	V	N	32	N	01-JUL-21	31-JUL-21	202900103	03 00 06	6,53,60
189	CHAMPAWAT	88024220	V	N	7	N	01-JUL-21	01-JUL-21	202900101	03 00 01	21,65,00
190	CHAMPAWAT	88024220	V	N	7	N	01-JUL-21	01-JUL-21	202900101	03 00 03	3,68,05
191	CHAMPAWAT	88024220	V	N	7	N	01-JUL-21	01-JUL-21	202900101	03 00 06	2,41,20
192	CHAMPAWAT	88024220	V	N	6	N	01-JUL-21	01-JUL-21	202900103	03 00 01	1,05,78,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88024220	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 03	17,98,26
194	CHAMPAWAT	88024220	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 06	14,59,10
195	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	202900101 03 00 01	4,16,00
196	CHAMPAWAT	88004220	V	N	3	N	01-JUL-21	02-JUL-21	202900101 03 00 01	13,96,00
197	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	202900101 03 00 03	70,72
198	CHAMPAWAT	88004220	V	N	3	N	01-JUL-21	02-JUL-21	202900101 03 00 03	2,37,32
199	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	202900101 03 00 06	51,50
200	CHAMPAWAT	88004220	V	N	3	N	01-JUL-21	02-JUL-21	202900101 03 00 06	1,74,50
201	CHAMPAWAT	88004220	V	N	2	N	01-JUL-21	02-JUL-21	202900103 03 00 01	76,12,00
202	CHAMPAWAT	88004220	V	N	2	N	01-JUL-21	02-JUL-21	202900103 03 00 03	12,94,04
203	CHAMPAWAT	88004220	V	N	2	N	01-JUL-21	02-JUL-21	202900103 03 00 06	10,42,90
204	CHAMPAWAT	88044220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 01	9,83,00
205	CHAMPAWAT	88044220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 03	1,67,11
206	CHAMPAWAT	88044220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 06	1,21,80
207	CHAMPAWAT	88044220	V	N	5	N	01-JUL-21	03-JUL-21	202900103 03 00 01	25,11,00
208	CHAMPAWAT	88044220	V	N	5	N	01-JUL-21	03-JUL-21	202900103 03 00 03	4,26,87
209	CHAMPAWAT	88044220	V	N	5	N	01-JUL-21	03-JUL-21	202900103 03 00 06	2,94,42
210	CHAMPAWAT	88024220	V	N	8	N	01-JUL-21	07-JUL-21	202900101 03 00 01	1,67,23
211	CHAMPAWAT	88024220	V	N	8	N	01-JUL-21	07-JUL-21	202900101 03 00 03	28,43
212	CHAMPAWAT	88024220	V	N	8	N	01-JUL-21	07-JUL-21	202900101 03 00 06	16,26
213	CHAMPAWAT	88044220	V	N	10	N	01-JUL-21	20-JUL-21	202900103 03 00 01	1,56,80
214	CHAMPAWAT	88044220	V	N	9	N	01-JUL-21	20-JUL-21	202900103 03 00 01	3,92,00
215	CHAMPAWAT	88044220	V	N	10	N	01-JUL-21	20-JUL-21	202900103 03 00 03	26,66
216	CHAMPAWAT	88044220	V	N	9	N	01-JUL-21	20-JUL-21	202900103 03 00 03	66,64
217	CHAMPAWAT	88044220	V	N	10	N	01-JUL-21	20-JUL-21	202900103 03 00 06	13,40
218	CHAMPAWAT	88044220	V	N	9	N	01-JUL-21	20-JUL-21	202900103 03 00 06	33,50
219	CHAMPAWAT	88034220	V	N	15	N	01-JUL-21	31-JUL-21	202900101 03 00 01	10,00,00
220	CHAMPAWAT	88034220	V	N	15	N	01-JUL-21	31-JUL-21	202900101 03 00 03	1,70,00
221	CHAMPAWAT	88034220	V	N	15	N	01-JUL-21	31-JUL-21	202900101 03 00 06	95,70
222	CHAMPAWAT	88034220	V	N	16	N	01-JUL-21	31-JUL-21	202900103 03 00 01	54,49,00
223	CHAMPAWAT	88034220	V	N	16	N	01-JUL-21	31-JUL-21	202900103 03 00 03	9,26,33
224	CHAMPAWAT	88034220	V	N	16	N	01-JUL-21	31-JUL-21	202900103 03 00 06	7,30,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88044220	V	N	14	N	01-JUL-21	31-JUL-21	202900103	03 00 01	25,30,00
226	CHAMPAWAT	88044220	V	N	14	N	01-JUL-21	31-JUL-21	202900103	03 00 03	4,30,10
227	CHAMPAWAT	88044220	V	N	14	N	01-JUL-21	31-JUL-21	202900103	03 00 06	2,91,20
228	DEHRADUN	01004220	V	N	3	N	01-JUL-21	01-JUL-21	202900101	03 00 01	85,81,00
229	DEHRADUN	01004220	V	N	4	N	01-JUL-21	01-JUL-21	202900101	03 00 01	1,61,90,00
230	DEHRADUN	01004220	V	N	3	N	01-JUL-21	01-JUL-21	202900101	03 00 03	14,58,77
231	DEHRADUN	01004220	V	N	4	N	01-JUL-21	01-JUL-21	202900101	03 00 03	27,52,30
232	DEHRADUN	01004220	V	N	3	N	01-JUL-21	01-JUL-21	202900101	03 00 06	10,19,10
233	DEHRADUN	01004220	V	N	4	N	01-JUL-21	01-JUL-21	202900101	03 00 06	19,66,10
234	DEHRADUN	01004220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 01	99,63,40
235	DEHRADUN	01004220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 03	20,00,13
236	DEHRADUN	01004220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 06	12,61,60
237	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 01	35,29,00
238	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 03	5,99,93
239	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 06	3,11,30
240	DEHRADUN	01014220	V	N	6	N	01-JUL-21	01-JUL-21	202900101	03 00 01	79,42,00
241	DEHRADUN	01014220	V	N	6	N	01-JUL-21	01-JUL-21	202900101	03 00 03	13,50,14
242	DEHRADUN	01014220	V	N	6	N	01-JUL-21	01-JUL-21	202900101	03 00 06	8,77,30
243	DEHRADUN	01014220	V	N	7	N	01-JUL-21	01-JUL-21	202900103	03 00 01	2,12,22,00
244	DEHRADUN	01014220	V	N	7	N	01-JUL-21	01-JUL-21	202900103	03 00 03	36,07,74
245	DEHRADUN	01014220	V	N	7	N	01-JUL-21	01-JUL-21	202900103	03 00 06	25,01,10
246	DEHRADUN	01004217	V	N	5	N	01-JUL-21	02-JUL-21	202900103	03 00 01	97,62,25
247	DEHRADUN	01004217	V	N	5	N	01-JUL-21	02-JUL-21	202900103	03 00 03	17,48,15
248	DEHRADUN	01004217	V	N	5	N	01-JUL-21	02-JUL-21	202900103	03 00 06	5,48,80
249	DEHRADUN	01054220	V	N	8	N	01-JUL-21	02-JUL-21	202900103	03 00 01	69,39,00
250	DEHRADUN	01054220	V	N	8	N	01-JUL-21	02-JUL-21	202900103	03 00 03	11,79,63
251	DEHRADUN	01054220	V	N	8	N	01-JUL-21	02-JUL-21	202900103	03 00 06	6,66,90
252	DEHRADUN	01014220	V	N	1	N	01-JUL-21	05-JUL-21	202900103	03 00 08	16,99,50
253	DEHRADUN	01014220	V	N	2	N	01-JUL-21	07-JUL-21	202900103	03 00 22	1,50,00
254	DEHRADUN	01004221	V	N	9	N	01-JUL-21	08-JUL-21	202900103	03 00 01	42,84,00
255	DEHRADUN	01004221	V	N	9	N	01-JUL-21	08-JUL-21	202900103	03 00 03	7,28,28
256	DEHRADUN	01004221	V	N	9	N	01-JUL-21	08-JUL-21	202900103	03 00 06	4,12,70

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257	DEHRADUN	01054220	V	N	4	N	01-JUL-21	09-JUL-21	202900103 03 00 22	45,00
258	DEHRADUN	01054220	V	N	5	N	01-JUL-21	09-JUL-21	202900103 03 00 22	15,30
259	DEHRADUN	01014220	V	N	10	N	01-JUL-21	14-JUL-21	202900103 03 00 01	19,17,70
260	DEHRADUN	01014220	V	N	10	N	01-JUL-21	14-JUL-21	202900103 03 00 03	9,04,48
261	DEHRADUN	01014220	V	N	10	N	01-JUL-21	14-JUL-21	202900103 03 00 06	4,84,00
262	DEHRADUN	01004217	V	N	6	N	01-JUL-21	15-JUL-21	202900001 03 00 22	5,00
263	DEHRADUN	01004220	V	N	11	N	01-JUL-21	15-JUL-21	202900103 03 00 01	1,34,00
264	DEHRADUN	01004220	V	N	11	N	01-JUL-21	15-JUL-21	202900103 03 00 03	22,78
265	DEHRADUN	01004220	V	N	11	N	01-JUL-21	15-JUL-21	202900103 03 00 06	14,58
266	DEHRADUN	01004217	V	N	12	N	01-JUL-21	17-JUL-21	202900103 03 00 01	3,43,75
267	DEHRADUN	01004217	V	N	12	N	01-JUL-21	17-JUL-21	202900103 03 00 03	58,44
268	DEHRADUN	01004217	V	N	12	N	01-JUL-21	17-JUL-21	202900103 03 00 06	28,72
269	DEHRADUN	01004217	V	N	13	N	01-JUL-21	20-JUL-21	202900001 03 00 01	3,12,80
270	DEHRADUN	01004217	V	N	14	N	01-JUL-21	20-JUL-21	202900001 03 00 01	2,67,10
271	DEHRADUN	01004217	V	N	13	N	01-JUL-21	20-JUL-21	202900001 03 00 03	53,18
272	DEHRADUN	01004217	V	N	14	N	01-JUL-21	20-JUL-21	202900001 03 00 03	45,41
273	DEHRADUN	01004217	V	N	13	N	01-JUL-21	20-JUL-21	202900001 03 00 06	33,21
274	DEHRADUN	01004217	V	N	14	N	01-JUL-21	20-JUL-21	202900001 03 00 06	28,36
275	DEHRADUN	01004217	V	N	42	N	01-JUL-21	27-JUL-21	202900103 03 00 01	3,43,00
276	DEHRADUN	01004217	V	N	42	N	01-JUL-21	27-JUL-21	202900103 03 00 03	58,31
277	DEHRADUN	01004217	V	N	42	N	01-JUL-21	27-JUL-21	202900103 03 00 06	2,40
278	DEHRADUN	01014220	V	N	15	N	01-JUL-21	27-JUL-21	202900103 03 00 01	4,54,56
279	DEHRADUN	01014220	V	N	15	N	01-JUL-21	27-JUL-21	202900103 03 00 06	4,20
280	DEHRADUN	01004217	V	N	8	N	01-JUL-21	28-JUL-21	202900001 03 00 20	23,60
281	DEHRADUN	01004217	V	N	16	N	01-JUL-21	28-JUL-21	202900103 03 00 01	91,47
282	DEHRADUN	01004217	V	N	16	N	01-JUL-21	28-JUL-21	202900103 03 00 03	15,55
283	DEHRADUN	01004217	V	N	16	N	01-JUL-21	28-JUL-21	202900103 03 00 06	64
284	DEHRADUN	01054220	V	N	9	N	01-JUL-21	28-JUL-21	202900103 03 00 22	51,80
285	DEHRADUN	01004220	V	N	17	N	01-JUL-21	29-JUL-21	202900103 03 00 06	5,50,80
286	DEHRADUN	01054220	V	N	11	N	01-JUL-21	29-JUL-21	202900101 03 00 20	50,00
287	DEHRADUN	01054220	V	N	12	N	01-JUL-21	29-JUL-21	202900103 03 00 20	89,80
288	DEHRADUN	01004217	V	N	30	N	01-JUL-21	31-JUL-21	202900001 03 00 01	66,06,00

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289	DEHRADUN	01004217	V	N	30	N	01-JUL-21	31-JUL-21	202900001 03 00 03	11,23,02
290	DEHRADUN	01004217	V	N	30	N	01-JUL-21	31-JUL-21	202900001 03 00 06	6,76,40
291	DEHRADUN	01004217	V	N	31	N	01-JUL-21	31-JUL-21	202900103 03 00 01	15,98,00
292	DEHRADUN	01004217	V	N	31	N	01-JUL-21	31-JUL-21	202900103 03 00 03	2,71,66
293	DEHRADUN	01004217	V	N	31	N	01-JUL-21	31-JUL-21	202900103 03 00 06	1,82,70
294	DEHRADUN	01004220	V	N	32	N	01-JUL-21	31-JUL-21	202900103 03 00 01	94,19,40
295	DEHRADUN	01004220	V	N	32	N	01-JUL-21	31-JUL-21	202900103 03 00 03	19,07,65
296	DEHRADUN	01004220	V	N	32	N	01-JUL-21	31-JUL-21	202900103 03 00 06	11,76,70
297	DEHRADUN	01004221	V	N	33	N	01-JUL-21	31-JUL-21	202900101 03 00 01	39,10,00
298	DEHRADUN	01004221	V	N	33	N	01-JUL-21	31-JUL-21	202900101 03 00 03	6,64,70
299	DEHRADUN	01004221	V	N	33	N	01-JUL-21	31-JUL-21	202900101 03 00 06	3,26,60
300	DEHRADUN	01004221	V	N	34	N	01-JUL-21	31-JUL-21	202900103 03 00 01	30,35,00
301	DEHRADUN	01004221	V	N	34	N	01-JUL-21	31-JUL-21	202900103 03 00 03	5,15,95
302	DEHRADUN	01004221	V	N	34	N	01-JUL-21	31-JUL-21	202900103 03 00 06	2,87,90
303	DEHRADUN	01014220	V	N	39	N	01-JUL-21	31-JUL-21	202900101 03 00 01	75,79,00
304	DEHRADUN	01014220	V	N	39	N	01-JUL-21	31-JUL-21	202900101 03 00 03	12,88,43
305	DEHRADUN	01014220	V	N	39	N	01-JUL-21	31-JUL-21	202900101 03 00 06	8,38,40
306	DEHRADUN	01014220	V	N	38	N	01-JUL-21	31-JUL-21	202900103 03 00 01	2,17,49,00
307	DEHRADUN	01014220	V	N	38	N	01-JUL-21	31-JUL-21	202900103 03 00 03	36,97,33
308	DEHRADUN	01014220	V	N	38	N	01-JUL-21	31-JUL-21	202900103 03 00 06	25,18,50
309	DEHRADUN	01044220	V	N	40	N	01-JUL-21	31-JUL-21	202900101 03 00 01	44,25,00
310	DEHRADUN	01044220	V	N	40	N	01-JUL-21	31-JUL-21	202900101 03 00 03	7,52,25
311	DEHRADUN	01044220	V	N	40	N	01-JUL-21	31-JUL-21	202900101 03 00 06	3,70,10
312	DEHRADUN	01054220	V	N	26	N	01-JUL-21	31-JUL-21	202900101 03 00 01	1,68,57,00
313	DEHRADUN	01054220	V	N	26	N	01-JUL-21	31-JUL-21	202900101 03 00 03	28,65,69
314	DEHRADUN	01054220	V	N	26	N	01-JUL-21	31-JUL-21	202900101 03 00 06	18,34,50
315	DEHRADUN	01054220	V	N	27	N	01-JUL-21	31-JUL-21	202900103 03 00 01	95,47,00
316	DEHRADUN	01054220	V	N	27	N	01-JUL-21	31-JUL-21	202900103 03 00 03	16,22,99
317	DEHRADUN	01054220	V	N	27	N	01-JUL-21	31-JUL-21	202900103 03 00 06	9,35,00
318	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	202900101 03 00 01	1,25,83,00
319	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	202900101 03 00 03	21,39,11
320	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	202900101 03 00 06	11,95,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07004220	V	N	2	N	01-JUL-21	03-JUL-21	202900103 03 00 01	69,44,00
322	HALDWANI	07004220	V	N	2	N	01-JUL-21	03-JUL-21	202900103 03 00 03	11,80,48
323	HALDWANI	07004220	V	N	2	N	01-JUL-21	03-JUL-21	202900103 03 00 06	8,25,30
324	HARIDWAR	65004217	V	N	6	N	01-JUL-21	01-JUL-21	202900001 03 00 01	27,41,17
325	HARIDWAR	65004217	V	N	6	N	01-JUL-21	01-JUL-21	202900001 03 00 03	4,66,00
326	HARIDWAR	65004217	V	N	6	N	01-JUL-21	01-JUL-21	202900001 03 00 06	1,45,57
327	HARIDWAR	65014220	V	N	2	N	01-JUL-21	03-JUL-21	202900101 03 00 01	60,00
328	HARIDWAR	65014220	V	N	3	N	01-JUL-21	03-JUL-21	202900101 03 00 01	3,72,00
329	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	202900101 03 00 06	5,04,00
330	HARIDWAR	65014220	V	N	4	N	01-JUL-21	03-JUL-21	202900103 03 00 01	15,39,80
331	HARIDWAR	65014220	V	N	5	N	01-JUL-21	03-JUL-21	202900103 03 00 01	1,88,67,00
332	HARIDWAR	65014220	V	N	4	N	01-JUL-21	03-JUL-21	202900103 03 00 03	2,61,12
333	HARIDWAR	65014220	V	N	5	N	01-JUL-21	03-JUL-21	202900103 03 00 03	32,07,39
334	HARIDWAR	65014220	V	N	4	N	01-JUL-21	03-JUL-21	202900103 03 00 06	87,30
335	HARIDWAR	65014220	V	N	5	N	01-JUL-21	03-JUL-21	202900103 03 00 06	20,54,80
336	HARIDWAR	65004217	V	N	7	N	01-JUL-21	06-JUL-21	202900103 03 00 01	5,52,00
337	HARIDWAR	65004217	V	N	7	N	01-JUL-21	06-JUL-21	202900103 03 00 03	93,84
338	HARIDWAR	65004217	V	N	7	N	01-JUL-21	06-JUL-21	202900103 03 00 06	52,40
339	KOTDWAR	56004220	V	N	1	N	01-JUL-21	02-JUL-21	202900103 03 00 01	1,01,19,30
340	KOTDWAR	56004220	V	N	1	N	01-JUL-21	02-JUL-21	202900103 03 00 03	17,20,28
341	KOTDWAR	56004220	V	N	1	N	01-JUL-21	02-JUL-21	202900103 03 00 06	9,42,66
342	KOTDWAR	56004814	V	N	2	N	01-JUL-21	09-JUL-21	202900101 03 00 01	13,11,00
343	KOTDWAR	56004814	V	N	2	N	01-JUL-21	09-JUL-21	202900101 03 00 03	2,22,87
344	KOTDWAR	56004814	V	N	2	N	01-JUL-21	09-JUL-21	202900101 03 00 06	1,20,70
345	KOTDWAR	56004814	V	N	3	N	01-JUL-21	09-JUL-21	202900103 03 00 01	77,17,00
346	KOTDWAR	56004814	V	N	3	N	01-JUL-21	09-JUL-21	202900103 03 00 03	13,11,89
347	KOTDWAR	56004814	V	N	3	N	01-JUL-21	09-JUL-21	202900103 03 00 06	9,60,30
348	KOTDWAR	56004220	V	N	1	N	01-JUL-21	15-JUL-21	202900103 03 00 08	15,50,00
349	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	202900101 03 00 01	12,01,00
350	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	202900101 03 00 03	2,04,17
351	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	202900101 03 00 06	1,15,80
352	LANSDOWN	57004220	V	N	2	N	01-JUL-21	02-JUL-21	202900101 03 00 20	49,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	LANSDOWN	57004220	V	N	3	N	01-JUL-21	02-JUL-21	202900101	03 00 20	50,00
354	LANSDOWN	57004220	V	N	2	N	01-JUL-21	02-JUL-21	202900103	03 00 01	1,55,07,30
355	LANSDOWN	57004220	V	N	2	N	01-JUL-21	02-JUL-21	202900103	03 00 03	26,35,53
356	LANSDOWN	57004220	V	N	2	N	01-JUL-21	02-JUL-21	202900103	03 00 06	13,17,15
357	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	202900103	03 00 20	1,00,00
358	LANSDOWN	57004220	V	N	4	N	01-JUL-21	07-JUL-21	202900103	03 00 08	3,05,00
359	LANSDOWN	57004220	V	N	5	N	01-JUL-21	07-JUL-21	202900103	03 00 08	83,55,00
360	LANSDOWN	57004220	V	N	3	N	01-JUL-21	26-JUL-21	202900103	03 00 01	8,94,50
361	LANSDOWN	57004220	V	N	3	N	01-JUL-21	26-JUL-21	202900103	03 00 03	1,20,96
362	LANSDOWN	57004220	V	N	3	N	01-JUL-21	26-JUL-21	202900103	03 00 06	1,29,13
363	LANSDOWN	57004220	V	N	6	N	01-JUL-21	26-JUL-21	202900103	03 00 22	1,37,00
364	LANSDOWN	57004220	V	N	7	N	01-JUL-21	31-JUL-21	202900101	03 00 01	12,01,00
365	LANSDOWN	57004220	V	N	7	N	01-JUL-21	31-JUL-21	202900101	03 00 03	2,04,17
366	LANSDOWN	57004220	V	N	7	N	01-JUL-21	31-JUL-21	202900101	03 00 06	1,15,80
367	LANSDOWN	57004220	V	N	6	N	01-JUL-21	31-JUL-21	202900103	03 00 01	1,52,26,20
368	LANSDOWN	57004220	V	N	6	N	01-JUL-21	31-JUL-21	202900103	03 00 03	25,87,74
369	LANSDOWN	57004220	V	N	6	N	01-JUL-21	31-JUL-21	202900103	03 00 06	12,94,30
370	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	202900001	03 00 01	26,93,00
371	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	202900001	03 00 03	4,57,81
372	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	202900001	03 00 06	2,03,30
373	NAINITAL	36004221	V	N	18	N	01-JUL-21	01-JUL-21	202900101	03 00 01	1,05,10,00
374	NAINITAL	36004221	V	N	18	N	01-JUL-21	01-JUL-21	202900101	03 00 03	17,86,70
375	NAINITAL	36004221	V	N	18	N	01-JUL-21	01-JUL-21	202900101	03 00 06	13,38,00
376	NAINITAL	36004221	V	N	17	N	01-JUL-21	01-JUL-21	202900103	03 00 01	96,91,00
377	NAINITAL	36004221	V	N	17	N	01-JUL-21	01-JUL-21	202900103	03 00 03	16,47,47
378	NAINITAL	36004221	V	N	17	N	01-JUL-21	01-JUL-21	202900103	03 00 06	9,69,00
379	NAINITAL	36164220	V	N	3	N	01-JUL-21	01-JUL-21	202900101	03 00 01	15,93,00
380	NAINITAL	36164220	V	N	3	N	01-JUL-21	01-JUL-21	202900101	03 00 03	2,70,81
381	NAINITAL	36164220	V	N	3	N	01-JUL-21	01-JUL-21	202900101	03 00 06	1,61,80
382	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 01	36,84,00
383	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 03	6,26,28
384	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 06	3,27,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	202900101 03 00 01	27,25,00
386	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	202900101 03 00 03	4,63,25
387	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	202900101 03 00 06	2,69,90
388	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	202900101 03 00 22	35,00
389	NAINITAL	36004217	V	N	10	N	01-JUL-21	02-JUL-21	202900103 03 00 01	32,93,00
390	NAINITAL	36004217	V	N	11	N	01-JUL-21	02-JUL-21	202900103 03 00 01	17,91,00
391	NAINITAL	36004217	V	N	12	N	01-JUL-21	02-JUL-21	202900103 03 00 01	2,64,00
392	NAINITAL	36004217	V	N	13	N	01-JUL-21	02-JUL-21	202900103 03 00 01	2,64,00
393	NAINITAL	36004217	V	N	6	N	01-JUL-21	02-JUL-21	202900103 03 00 01	2,64,00
394	NAINITAL	36004217	V	N	7	N	01-JUL-21	02-JUL-21	202900103 03 00 01	22,09,00
395	NAINITAL	36004217	V	N	8	N	01-JUL-21	02-JUL-21	202900103 03 00 01	9,62,00
396	NAINITAL	36004217	V	N	9	N	01-JUL-21	02-JUL-21	202900103 03 00 01	34,38,00
397	NAINITAL	36004217	V	N	10	N	01-JUL-21	02-JUL-21	202900103 03 00 03	5,59,81
398	NAINITAL	36004217	V	N	11	N	01-JUL-21	02-JUL-21	202900103 03 00 03	3,04,47
399	NAINITAL	36004217	V	N	12	N	01-JUL-21	02-JUL-21	202900103 03 00 03	44,88
400	NAINITAL	36004217	V	N	13	N	01-JUL-21	02-JUL-21	202900103 03 00 03	44,88
401	NAINITAL	36004217	V	N	6	N	01-JUL-21	02-JUL-21	202900103 03 00 03	44,88
402	NAINITAL	36004217	V	N	7	N	01-JUL-21	02-JUL-21	202900103 03 00 03	3,75,53
403	NAINITAL	36004217	V	N	8	N	01-JUL-21	02-JUL-21	202900103 03 00 03	1,63,54
404	NAINITAL	36004217	V	N	9	N	01-JUL-21	02-JUL-21	202900103 03 00 03	5,84,46
405	NAINITAL	36004217	V	N	10	N	01-JUL-21	02-JUL-21	202900103 03 00 06	3,14,65
406	NAINITAL	36004217	V	N	11	N	01-JUL-21	02-JUL-21	202900103 03 00 06	1,78,10
407	NAINITAL	36004217	V	N	12	N	01-JUL-21	02-JUL-21	202900103 03 00 06	32,70
408	NAINITAL	36004217	V	N	13	N	01-JUL-21	02-JUL-21	202900103 03 00 06	32,70
409	NAINITAL	36004217	V	N	6	N	01-JUL-21	02-JUL-21	202900103 03 00 06	32,70
410	NAINITAL	36004217	V	N	7	N	01-JUL-21	02-JUL-21	202900103 03 00 06	2,51,90
411	NAINITAL	36004217	V	N	8	N	01-JUL-21	02-JUL-21	202900103 03 00 06	70,10
412	NAINITAL	36004217	V	N	9	N	01-JUL-21	02-JUL-21	202900103 03 00 06	3,46,10
413	NAINITAL	36004217	V	N	14	N	01-JUL-21	03-JUL-21	202900101 03 00 01	2,76,00
414	NAINITAL	36004217	V	N	15	N	01-JUL-21	03-JUL-21	202900101 03 00 01	19,85,00
415	NAINITAL	36004217	V	N	14	N	01-JUL-21	03-JUL-21	202900101 03 00 03	46,92
416	NAINITAL	36004217	V	N	15	N	01-JUL-21	03-JUL-21	202900101 03 00 03	3,37,45

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417	NAINITAL	36004217	V	N	14	N	01-JUL-21	03-JUL-21	202900101 03 00 06	28,50
418	NAINITAL	36004217	V	N	15	N	01-JUL-21	03-JUL-21	202900101 03 00 06	1,97,60
419	NAINITAL	36004217	V	N	2	N	01-JUL-21	03-JUL-21	202900101 03 00 20	1,86,70
420	NAINITAL	36004217	V	N	16	N	01-JUL-21	03-JUL-21	202900103 03 00 01	3,19,00
421	NAINITAL	36004217	V	N	16	N	01-JUL-21	03-JUL-21	202900103 03 00 03	54,23
422	NAINITAL	36004217	V	N	16	N	01-JUL-21	03-JUL-21	202900103 03 00 06	38,30
423	NAINITAL	36174220	V	N	4	N	01-JUL-21	03-JUL-21	202900103 03 00 01	56,14,00
424	NAINITAL	36174220	V	N	4	N	01-JUL-21	03-JUL-21	202900103 03 00 03	9,54,38
425	NAINITAL	36174220	V	N	4	N	01-JUL-21	03-JUL-21	202900103 03 00 06	5,51,80
426	NAINITAL	36004217	V	N	19	N	01-JUL-21	06-JUL-21	202900101 03 00 01	12,86,00
427	NAINITAL	36004217	V	N	20	N	01-JUL-21	06-JUL-21	202900101 03 00 01	19,86,00
428	NAINITAL	36004217	V	N	19	N	01-JUL-21	06-JUL-21	202900101 03 00 03	2,18,62
429	NAINITAL	36004217	V	N	20	N	01-JUL-21	06-JUL-21	202900101 03 00 03	3,37,62
430	NAINITAL	36004217	V	N	19	N	01-JUL-21	06-JUL-21	202900101 03 00 06	1,14,30
431	NAINITAL	36004217	V	N	20	N	01-JUL-21	06-JUL-21	202900101 03 00 06	1,91,70
432	NAINITAL	36004217	V	N	21	N	01-JUL-21	08-JUL-21	202900101 03 00 01	3,64,00
433	NAINITAL	36004217	V	N	21	N	01-JUL-21	08-JUL-21	202900101 03 00 03	61,88
434	NAINITAL	36004217	V	N	21	N	01-JUL-21	08-JUL-21	202900101 03 00 06	15,30
435	NAINITAL	36004217	V	N	3	N	01-JUL-21	20-JUL-21	202900101 03 00 08	26,05,68
436	NAINITAL	36004217	V	N	6	N	01-JUL-21	26-JUL-21	202900001 03 00 04	18,40
437	NAINITAL	36004217	V	N	5	N	01-JUL-21	26-JUL-21	202900001 03 00 20	19,88
438	NAINITAL	36004217	V	N	4	N	01-JUL-21	26-JUL-21	202900001 03 00 22	16,25
439	NAINITAL	36004217	V	N	8	N	01-JUL-21	28-JUL-21	202900001 03 00 04	28,50
440	NAINITAL	36004217	V	N	7	N	01-JUL-21	28-JUL-21	202900001 03 00 22	50,00
441	NAINITAL	36002003	V	N	10	N	01-JUL-21	29-JUL-21	202900101 03 00 09	7,52,08
442	NAINITAL	36002003	V	N	11	N	01-JUL-21	29-JUL-21	202900103 03 00 08	6,72,67
443	NAINITAL	36002003	V	N	41	N	01-JUL-21	31-JUL-21	202900103 03 00 01	73,44,00
444	NAINITAL	36002003	V	N	41	N	01-JUL-21	31-JUL-21	202900103 03 00 03	12,48,48
445	NAINITAL	36002003	V	N	41	N	01-JUL-21	31-JUL-21	202900103 03 00 06	7,11,70
446	NAINITAL	36004217	V	N	32	N	01-JUL-21	31-JUL-21	202900001 03 00 01	27,34,00
447	NAINITAL	36004217	V	N	32	N	01-JUL-21	31-JUL-21	202900001 03 00 03	4,64,78
448	NAINITAL	36004217	V	N	32	N	01-JUL-21	31-JUL-21	202900001 03 00 06	2,15,20

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449	NAINITAL	36004217	V	N	29	N	01-JUL-21	31-JUL-21	202900101	03 00 01	20,45,00
450	NAINITAL	36004217	V	N	30	N	01-JUL-21	31-JUL-21	202900101	03 00 01	23,99,00
451	NAINITAL	36004217	V	N	31	N	01-JUL-21	31-JUL-21	202900101	03 00 01	3,01,00
452	NAINITAL	36004217	V	N	33	N	01-JUL-21	31-JUL-21	202900101	03 00 01	13,24,00
453	NAINITAL	36004217	V	N	29	N	01-JUL-21	31-JUL-21	202900101	03 00 03	3,47,65
454	NAINITAL	36004217	V	N	30	N	01-JUL-21	31-JUL-21	202900101	03 00 03	4,07,83
455	NAINITAL	36004217	V	N	31	N	01-JUL-21	31-JUL-21	202900101	03 00 03	51,17
456	NAINITAL	36004217	V	N	33	N	01-JUL-21	31-JUL-21	202900101	03 00 03	2,25,08
457	NAINITAL	36004217	V	N	29	N	01-JUL-21	31-JUL-21	202900101	03 00 06	1,97,60
458	NAINITAL	36004217	V	N	30	N	01-JUL-21	31-JUL-21	202900101	03 00 06	2,07,00
459	NAINITAL	36004217	V	N	31	N	01-JUL-21	31-JUL-21	202900101	03 00 06	38,30
460	NAINITAL	36004217	V	N	33	N	01-JUL-21	31-JUL-21	202900101	03 00 06	1,14,30
461	NAINITAL	36004217	V	N	9	N	01-JUL-21	31-JUL-21	202900101	03 00 08	2,36,88
462	NAINITAL	36174220	V	N	28	N	01-JUL-21	31-JUL-21	202900101	03 00 01	28,08,00
463	NAINITAL	36174220	V	N	28	N	01-JUL-21	31-JUL-21	202900101	03 00 03	4,77,36
464	NAINITAL	36174220	V	N	28	N	01-JUL-21	31-JUL-21	202900101	03 00 06	2,69,90
465	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 01	72,74,00
466	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 03	12,36,58
467	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 06	6,23,30
468	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 01	82,88,53
469	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 01	49,89,00
470	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 03	14,09,05
471	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 03	8,48,13
472	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 06	5,94,01
473	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 06	4,48,20
474	NARENDRA NAGAR	39004220	V	N	4	N	01-JUL-21	20-JUL-21	202900103	03 00 01	3,20,00
475	NARENDRA NAGAR	39004220	V	N	5	N	01-JUL-21	20-JUL-21	202900103	03 00 01	3,20,00
476	NARENDRA NAGAR	39004220	V	N	6	N	01-JUL-21	20-JUL-21	202900103	03 00 01	3,20,00
477	NARENDRA NAGAR	39004220	V	N	4	N	01-JUL-21	20-JUL-21	202900103	03 00 03	54,40
478	NARENDRA NAGAR	39004220	V	N	5	N	01-JUL-21	20-JUL-21	202900103	03 00 03	54,40
479	NARENDRA NAGAR	39004220	V	N	6	N	01-JUL-21	20-JUL-21	202900103	03 00 03	54,40
480	NARENDRA NAGAR	39004220	V	N	4	N	01-JUL-21	20-JUL-21	202900103	03 00 06	1,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NARENDRA NAGAR	39004220	V	N	5	N	01-JUL-21	20-JUL-21	202900103 03 00 06	1,90
482	NARENDRA NAGAR	39004220	V	N	6	N	01-JUL-21	20-JUL-21	202900103 03 00 06	1,90
483	NARENDRA NAGAR	39004220	V	N	7	N	01-JUL-21	23-JUL-21	202900103 03 00 01	3,20,00
484	NARENDRA NAGAR	39004220	V	N	7	N	01-JUL-21	23-JUL-21	202900103 03 00 03	54,40
485	NARENDRA NAGAR	39004220	V	N	7	N	01-JUL-21	23-JUL-21	202900103 03 00 06	1,90
486	NARENDRA NAGAR	39004220	V	N	9	N	01-JUL-21	31-JUL-21	202900101 03 00 01	73,60,00
487	NARENDRA NAGAR	39004220	V	N	9	N	01-JUL-21	31-JUL-21	202900101 03 00 03	12,51,20
488	NARENDRA NAGAR	39004220	V	N	9	N	01-JUL-21	31-JUL-21	202900101 03 00 06	6,23,30
489	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-21	01-JUL-21	202900001 03 00 01	8,35,00
490	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-21	01-JUL-21	202900001 03 00 03	1,41,95
491	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-21	01-JUL-21	202900001 03 00 06	20,90
492	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 01	3,29,00
493	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 03	55,93
494	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 06	38,30
495	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 01	20,03,00
496	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 03	3,40,51
497	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 06	1,45,50
498	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 01	2,43,80,00
499	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 03	41,44,60
500	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 06	23,97,30
501	PAURI GARHWAL	42014220	V	N	12	N	01-JUL-21	01-JUL-21	202900101 03 00 01	37,38,00
502	PAURI GARHWAL	42014220	V	N	12	N	01-JUL-21	01-JUL-21	202900101 03 00 03	6,35,46
503	PAURI GARHWAL	42014220	V	N	12	N	01-JUL-21	01-JUL-21	202900101 03 00 06	4,48,70
504	PAURI GARHWAL	42014220	V	N	11	N	01-JUL-21	01-JUL-21	202900103 03 00 01	41,08,00
505	PAURI GARHWAL	42014220	V	N	11	N	01-JUL-21	01-JUL-21	202900103 03 00 03	6,98,36
506	PAURI GARHWAL	42014220	V	N	11	N	01-JUL-21	01-JUL-21	202900103 03 00 06	2,96,30
507	PAURI GARHWAL	42034220	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 01	11,44,00
508	PAURI GARHWAL	42034220	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 03	1,94,48
509	PAURI GARHWAL	42034220	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 06	63,80
510	PAURI GARHWAL	42034220	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 01	60,01,00
511	PAURI GARHWAL	42034220	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 03	10,20,17
512	PAURI GARHWAL	42034220	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 06	6,76,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	PAURI GARHWAL	42044220	V	N	3	N	01-JUL-21	05-JUL-21	202900103	03 00 08	5,60,00
514	PAURI GARHWAL	42044220	V	N	2	N	01-JUL-21	05-JUL-21	202900103	03 00 20	32,25
515	PAURI GARHWAL	42044220	V	N	5	N	01-JUL-21	05-JUL-21	202900103	03 00 20	32,00
516	PAURI GARHWAL	42044220	V	N	7	N	01-JUL-21	05-JUL-21	202900103	03 00 20	35,75
517	PAURI GARHWAL	42044220	V	N	1	N	01-JUL-21	05-JUL-21	202900103	03 00 22	15,00
518	PAURI GARHWAL	42044220	V	N	4	N	01-JUL-21	05-JUL-21	202900103	03 00 22	39,00
519	PAURI GARHWAL	42044220	V	N	6	N	01-JUL-21	05-JUL-21	202900103	03 00 22	20,00
520	PAURI GARHWAL	42024220	V	N	13	N	01-JUL-21	06-JUL-21	202900101	03 00 01	27,00,00
521	PAURI GARHWAL	42024220	V	N	13	N	01-JUL-21	06-JUL-21	202900101	03 00 03	4,59,00
522	PAURI GARHWAL	42024220	V	N	13	N	01-JUL-21	06-JUL-21	202900101	03 00 06	2,07,40
523	PAURI GARHWAL	42024220	V	N	14	N	01-JUL-21	06-JUL-21	202900103	03 00 01	1,17,88,70
524	PAURI GARHWAL	42024220	V	N	14	N	01-JUL-21	06-JUL-21	202900103	03 00 03	22,18,26
525	PAURI GARHWAL	42024220	V	N	14	N	01-JUL-21	06-JUL-21	202900103	03 00 06	14,11,80
526	PAURI GARHWAL	42034220	V	N	9	N	01-JUL-21	06-JUL-21	202900103	03 00 08	48,60,00
527	PAURI GARHWAL	42042253	V	N	7	N	01-JUL-21	06-JUL-21	202900101	03 00 01	9,87,00
528	PAURI GARHWAL	42042253	V	N	7	N	01-JUL-21	06-JUL-21	202900101	03 00 03	1,67,79
529	PAURI GARHWAL	42042253	V	N	7	N	01-JUL-21	06-JUL-21	202900101	03 00 06	1,04,10
530	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	202900103	03 00 01	76,11,50
531	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	202900103	03 00 03	14,32,87
532	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	202900103	03 00 06	7,69,80
533	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	202900103	03 00 08	72,90,00
534	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	202900101	03 00 01	18,11,00
535	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	202900101	03 00 03	3,07,87
536	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	202900101	03 00 06	1,62,70
537	PAURI GARHWAL	42044220	V	N	10	N	01-JUL-21	06-JUL-21	202900103	03 00 01	82,11,00
538	PAURI GARHWAL	42044220	V	N	10	N	01-JUL-21	06-JUL-21	202900103	03 00 03	13,95,87
539	PAURI GARHWAL	42044220	V	N	10	N	01-JUL-21	06-JUL-21	202900103	03 00 06	8,41,10
540	PAURI GARHWAL	42004220	V	N	17	N	01-JUL-21	07-JUL-21	202900101	03 00 01	60,93,00
541	PAURI GARHWAL	42004220	V	N	17	N	01-JUL-21	07-JUL-21	202900101	03 00 03	10,35,81
542	PAURI GARHWAL	42004220	V	N	17	N	01-JUL-21	07-JUL-21	202900101	03 00 06	7,73,30
543	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	08-JUL-21	202900103	03 00 20	80,08
544	PAURI GARHWAL	42024220	V	N	15	N	01-JUL-21	09-JUL-21	202900103	03 00 01	3,99,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42024220	V	N	15	N	01-JUL-21	09-JUL-21	202900103 03 00 03	67,83
546	PAURI GARHWAL	42024220	V	N	15	N	01-JUL-21	09-JUL-21	202900103 03 00 06	26,20
547	PAURI GARHWAL	42014220	V	N	16	N	01-JUL-21	12-JUL-21	202900103 03 00 01	51,45
548	PAURI GARHWAL	42014220	V	N	16	N	01-JUL-21	12-JUL-21	202900103 03 00 03	8,75
549	PAURI GARHWAL	42014220	V	N	16	N	01-JUL-21	12-JUL-21	202900103 03 00 06	3,60
550	PAURI GARHWAL	42024220	V	N	18	N	01-JUL-21	13-JUL-21	202900103 03 00 01	5,15,12
551	PAURI GARHWAL	42024220	V	N	18	N	01-JUL-21	13-JUL-21	202900103 03 00 06	1,56,60
552	PAURI GARHWAL	42044220	V	N	11	N	01-JUL-21	14-JUL-21	202900103 03 00 22	63,00
553	PAURI GARHWAL	42024220	V	N	13	N	01-JUL-21	20-JUL-21	202900101 03 00 20	77,84
554	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	22-JUL-21	202900103 03 00 04	54,70
555	PAURI GARHWAL	42004217	V	N	15	N	01-JUL-21	22-JUL-21	202900103 03 00 04	1,23,10
556	PAURI GARHWAL	42024220	V	N	20	N	01-JUL-21	22-JUL-21	202900103 03 00 03	29,11,11
557	PAURI GARHWAL	42014220	V	N	16	N	01-JUL-21	26-JUL-21	202900103 03 00 22	78,50
558	PAURI GARHWAL	42004220	V	N	31	N	01-JUL-21	28-JUL-21	202900103 03 00 01	5,89,00
559	PAURI GARHWAL	42004220	V	N	31	N	01-JUL-21	28-JUL-21	202900103 03 00 03	1,00,13
560	PAURI GARHWAL	42004220	V	N	31	N	01-JUL-21	28-JUL-21	202900103 03 00 06	17,84
561	PAURI GARHWAL	42024220	V	N	19	N	01-JUL-21	29-JUL-21	202900103 03 00 01	4,97,00
562	PAURI GARHWAL	42024220	V	N	19	N	01-JUL-21	29-JUL-21	202900103 03 00 03	5,16,88
563	PAURI GARHWAL	42024220	V	N	19	N	01-JUL-21	29-JUL-21	202900103 03 00 06	58,80
564	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-21	31-JUL-21	202900101 03 00 01	3,39,00
565	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-21	31-JUL-21	202900101 03 00 03	57,63
566	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-21	31-JUL-21	202900101 03 00 06	38,30
567	PAURI GARHWAL	42004217	V	N	29	N	01-JUL-21	31-JUL-21	202900103 03 00 01	20,21,00
568	PAURI GARHWAL	42004217	V	N	29	N	01-JUL-21	31-JUL-21	202900103 03 00 03	3,43,57
569	PAURI GARHWAL	42004217	V	N	29	N	01-JUL-21	31-JUL-21	202900103 03 00 06	1,45,50
570	PITHORAGARH	38024220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 01	89,12,00
571	PITHORAGARH	38024220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 03	15,15,04
572	PITHORAGARH	38024220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 06	9,88,40
573	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 01	46,05,00
574	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 03	7,82,85
575	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 06	4,68,00
576	PITHORAGARH	38044220	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 01	71,72,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	PITHORAGARH	38044220	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 03	12,19,24
578	PITHORAGARH	38044220	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 06	9,15,05
579	PITHORAGARH	38054220	V	N	17	N	01-JUL-21	02-JUL-21	202900101 03 00 01	25,78,00
580	PITHORAGARH	38054220	V	N	17	N	01-JUL-21	02-JUL-21	202900101 03 00 03	4,38,26
581	PITHORAGARH	38054220	V	N	17	N	01-JUL-21	02-JUL-21	202900101 03 00 06	1,78,30
582	PITHORAGARH	38004220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 01	7,11,00
583	PITHORAGARH	38004220	V	N	5	N	01-JUL-21	03-JUL-21	202900101 03 00 01	76,80,00
584	PITHORAGARH	38004220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 03	1,20,87
585	PITHORAGARH	38004220	V	N	5	N	01-JUL-21	03-JUL-21	202900101 03 00 03	13,05,60
586	PITHORAGARH	38004220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 06	73,90
587	PITHORAGARH	38004220	V	N	5	N	01-JUL-21	03-JUL-21	202900101 03 00 06	7,30,80
588	PITHORAGARH	38004220	V	N	6	N	01-JUL-21	03-JUL-21	202900103 03 00 01	1,74,52,00
589	PITHORAGARH	38004220	V	N	6	N	01-JUL-21	03-JUL-21	202900103 03 00 03	29,66,84
590	PITHORAGARH	38004220	V	N	6	N	01-JUL-21	03-JUL-21	202900103 03 00 06	22,54,90
591	PITHORAGARH	38004220	V	N	10	N	01-JUL-21	05-JUL-21	202900103 03 00 01	3,89,61
592	PITHORAGARH	38004220	V	N	9	N	01-JUL-21	05-JUL-21	202900103 03 00 01	1,33,51,00
593	PITHORAGARH	38004220	V	N	9	N	01-JUL-21	05-JUL-21	202900103 03 00 03	22,69,68
594	PITHORAGARH	38024220	V	N	7	N	01-JUL-21	06-JUL-21	202900103 03 00 01	41,51,00
595	PITHORAGARH	38024220	V	N	8	N	01-JUL-21	06-JUL-21	202900103 03 00 01	25,16,00
596	PITHORAGARH	38024220	V	N	7	N	01-JUL-21	06-JUL-21	202900103 03 00 03	7,05,67
597	PITHORAGARH	38024220	V	N	8	N	01-JUL-21	06-JUL-21	202900103 03 00 03	4,27,72
598	PITHORAGARH	38024220	V	N	7	N	01-JUL-21	06-JUL-21	202900103 03 00 06	5,32,00
599	PITHORAGARH	38024220	V	N	8	N	01-JUL-21	06-JUL-21	202900103 03 00 06	3,26,40
600	PITHORAGARH	38014220	V	N	12	N	01-JUL-21	08-JUL-21	202900101 03 00 01	36,13,00
601	PITHORAGARH	38014220	V	N	12	N	01-JUL-21	08-JUL-21	202900101 03 00 03	6,14,21
602	PITHORAGARH	38014220	V	N	12	N	01-JUL-21	08-JUL-21	202900101 03 00 06	3,32,00
603	PITHORAGARH	38014220	V	N	11	N	01-JUL-21	08-JUL-21	202900103 03 00 01	1,02,15,00
604	PITHORAGARH	38014220	V	N	11	N	01-JUL-21	08-JUL-21	202900103 03 00 03	17,36,55
605	PITHORAGARH	38014220	V	N	11	N	01-JUL-21	08-JUL-21	202900103 03 00 06	11,95,60
606	PITHORAGARH	38054220	V	N	18	N	01-JUL-21	09-JUL-21	202900103 03 00 01	1,01,08,00
607	PITHORAGARH	38054220	V	N	18	N	01-JUL-21	09-JUL-21	202900103 03 00 03	17,18,36
608	PITHORAGARH	38054220	V	N	18	N	01-JUL-21	09-JUL-21	202900103 03 00 06	11,45,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	PITHORAGARH	38024220	V	N	13	N	01-JUL-21	12-JUL-21	202900101 03 00 01	47,56,00
610	PITHORAGARH	38024220	V	N	14	N	01-JUL-21	12-JUL-21	202900101 03 00 01	48,00
611	PITHORAGARH	38024220	V	N	15	N	01-JUL-21	12-JUL-21	202900101 03 00 01	1,80,00
612	PITHORAGARH	38024220	V	N	13	N	01-JUL-21	12-JUL-21	202900101 03 00 03	8,08,52
613	PITHORAGARH	38024220	V	N	14	N	01-JUL-21	12-JUL-21	202900101 03 00 03	8,16
614	PITHORAGARH	38024220	V	N	15	N	01-JUL-21	12-JUL-21	202900101 03 00 03	30,60
615	PITHORAGARH	38024220	V	N	13	N	01-JUL-21	12-JUL-21	202900101 03 00 06	4,14,70
616	PITHORAGARH	38024220	V	N	14	N	01-JUL-21	12-JUL-21	202900101 03 00 06	7,47
617	PITHORAGARH	38024220	V	N	15	N	01-JUL-21	12-JUL-21	202900101 03 00 06	28,00
618	PITHORAGARH	38044220	V	N	16	N	01-JUL-21	12-JUL-21	202900103 03 00 01	3,65,33
619	PITHORAGARH	38004217	V	N	2	N	01-JUL-21	13-JUL-21	202900103 03 00 20	75,99
620	PITHORAGARH	38014220	V	N	4	N	01-JUL-21	14-JUL-21	202900101 03 00 20	13,10
621	PITHORAGARH	38014220	V	N	3	N	01-JUL-21	14-JUL-21	202900101 03 00 22	20,00
622	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	15-JUL-21	202900103 03 00 01	13,11,94
623	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	15-JUL-21	202900103 03 00 03	2,31,37
624	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	15-JUL-21	202900103 03 00 06	2,04,80
625	PITHORAGARH	38004217	V	N	6	N	01-JUL-21	20-JUL-21	202900103 03 00 22	1,47,15
626	PITHORAGARH	38054220	V	N	7	N	01-JUL-21	20-JUL-21	202900101 03 00 20	93,05
627	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	26-JUL-21	202900101 03 00 20	68,94
628	PITHORAGARH	38004217	V	N	9	N	01-JUL-21	26-JUL-21	202900101 03 00 22	89,68
629	PITHORAGARH	38004220	V	N	20	N	01-JUL-21	26-JUL-21	202900103 03 00 01	3,12,50
630	PITHORAGARH	38004220	V	N	20	N	01-JUL-21	26-JUL-21	202900103 03 00 03	54,23
631	PITHORAGARH	38004220	V	N	20	N	01-JUL-21	26-JUL-21	202900103 03 00 06	53,00
632	PITHORAGARH	38024220	V	N	28	N	01-JUL-21	27-JUL-21	202900103 03 00 01	38,34,65
633	PITHORAGARH	38044220	V	N	21	N	01-JUL-21	27-JUL-21	202900101 03 00 01	4,03,60
634	PITHORAGARH	38044220	V	N	22	N	01-JUL-21	27-JUL-21	202900101 03 00 01	4,03,60
635	PITHORAGARH	38044220	V	N	23	N	01-JUL-21	27-JUL-21	202900101 03 00 01	4,14,10
636	PITHORAGARH	38044220	V	N	24	N	01-JUL-21	27-JUL-21	202900101 03 00 01	3,50,00
637	PITHORAGARH	38044220	V	N	25	N	01-JUL-21	27-JUL-21	202900101 03 00 01	3,50,00
638	PITHORAGARH	38044220	V	N	26	N	01-JUL-21	27-JUL-21	202900101 03 00 01	3,50,00
639	PITHORAGARH	38044220	V	N	27	N	01-JUL-21	27-JUL-21	202900101 03 00 01	3,50,00
640	PITHORAGARH	38044220	V	N	24	N	01-JUL-21	27-JUL-21	202900101 03 00 03	42,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38044220	V	N	25	N	01-JUL-21	27-JUL-21	202900101	03 00 03	42,00
642	PITHORAGARH	38044220	V	N	26	N	01-JUL-21	27-JUL-21	202900101	03 00 03	42,00
643	PITHORAGARH	38044220	V	N	27	N	01-JUL-21	27-JUL-21	202900101	03 00 03	42,00
644	PITHORAGARH	38044220	V	N	24	N	01-JUL-21	27-JUL-21	202900101	03 00 06	40,00
645	PITHORAGARH	38044220	V	N	25	N	01-JUL-21	27-JUL-21	202900101	03 00 06	40,00
646	PITHORAGARH	38044220	V	N	26	N	01-JUL-21	27-JUL-21	202900101	03 00 06	40,00
647	PITHORAGARH	38044220	V	N	27	N	01-JUL-21	27-JUL-21	202900101	03 00 06	40,00
648	PITHORAGARH	38064220	V	N	32	N	01-JUL-21	27-JUL-21	202900101	03 00 01	26,28,00
649	PITHORAGARH	38064220	V	N	32	N	01-JUL-21	27-JUL-21	202900101	03 00 03	4,46,76
650	PITHORAGARH	38064220	V	N	32	N	01-JUL-21	27-JUL-21	202900101	03 00 06	2,63,50
651	PITHORAGARH	38064220	V	N	31	N	01-JUL-21	27-JUL-21	202900103	03 00 01	99,73,57
652	PITHORAGARH	38004217	V	N	37	N	01-JUL-21	31-JUL-21	202900103	03 00 01	12,52,00
653	PITHORAGARH	38004217	V	N	37	N	01-JUL-21	31-JUL-21	202900103	03 00 03	2,12,84
654	PITHORAGARH	38004217	V	N	37	N	01-JUL-21	31-JUL-21	202900103	03 00 06	1,22,00
655	PITHORAGARH	38004220	V	N	38	N	01-JUL-21	31-JUL-21	202900101	03 00 01	76,72,98
656	PITHORAGARH	38004220	V	N	39	N	01-JUL-21	31-JUL-21	202900101	03 00 01	3,29,00
657	PITHORAGARH	38004220	V	N	38	N	01-JUL-21	31-JUL-21	202900101	03 00 03	13,05,60
658	PITHORAGARH	38004220	V	N	39	N	01-JUL-21	31-JUL-21	202900101	03 00 03	55,93
659	PITHORAGARH	38004220	V	N	38	N	01-JUL-21	31-JUL-21	202900101	03 00 06	7,30,80
660	PITHORAGARH	38004220	V	N	39	N	01-JUL-21	31-JUL-21	202900101	03 00 06	32,30
661	ROORKEE	55004221	V	N	2	N	01-JUL-21	02-JUL-21	202900101	03 00 01	76,33,00
662	ROORKEE	55004221	V	N	2	N	01-JUL-21	02-JUL-21	202900101	03 00 03	12,97,61
663	ROORKEE	55004221	V	N	2	N	01-JUL-21	02-JUL-21	202900101	03 00 06	7,38,90
664	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	202900103	03 00 01	1,24,76,00
665	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	202900103	03 00 03	21,20,92
666	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	202900103	03 00 06	13,41,70
667	ROORKEE	55004220	V	N	3	N	01-JUL-21	17-JUL-21	202900103	03 00 01	12,39,00
668	ROORKEE	55004220	V	N	4	N	01-JUL-21	17-JUL-21	202900103	03 00 01	6,50,00
669	ROORKEE	55004220	V	N	3	N	01-JUL-21	17-JUL-21	202900103	03 00 03	2,10,63
670	ROORKEE	55004220	V	N	4	N	01-JUL-21	17-JUL-21	202900103	03 00 03	1,10,50
671	ROORKEE	55004220	V	N	3	N	01-JUL-21	17-JUL-21	202900103	03 00 06	1,19,20
672	ROORKEE	55004220	V	N	4	N	01-JUL-21	17-JUL-21	202900103	03 00 06	62,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	ROORKEE	55004220	V	N	2	N	01-JUL-21	27-JUL-21	202900101 03 00 09	11,92,03
674	ROORKEE	55004220	V	N	1	N	01-JUL-21	28-JUL-21	202900101 03 00 20	95,15
675	ROORKEE	55004220	V	N	10	N	01-JUL-21	31-JUL-21	202900101 03 00 01	19,11,00
676	ROORKEE	55004220	V	N	11	N	01-JUL-21	31-JUL-21	202900101 03 00 01	2,28,78,00
677	ROORKEE	55004220	V	N	10	N	01-JUL-21	31-JUL-21	202900101 03 00 03	3,24,87
678	ROORKEE	55004220	V	N	11	N	01-JUL-21	31-JUL-21	202900101 03 00 03	38,89,26
679	ROORKEE	55004220	V	N	10	N	01-JUL-21	31-JUL-21	202900101 03 00 06	1,36,70
680	ROORKEE	55004220	V	N	11	N	01-JUL-21	31-JUL-21	202900101 03 00 06	25,58,30
681	ROORKEE	55004220	V	N	9	N	01-JUL-21	31-JUL-21	202900103 03 00 01	3,86,00
682	ROORKEE	55004220	V	N	9	N	01-JUL-21	31-JUL-21	202900103 03 00 03	65,62
683	ROORKEE	55004220	V	N	9	N	01-JUL-21	31-JUL-21	202900103 03 00 06	3,30
684	RUDRAPRAYAG	90044220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 01	70,70,00
685	RUDRAPRAYAG	90044220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 03	12,18,90
686	RUDRAPRAYAG	90044220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 06	7,12,50
687	RUDRAPRAYAG	90044220	V	N	2	N	01-JUL-21	02-JUL-21	202900101 03 00 01	14,80,00
688	RUDRAPRAYAG	90044220	V	N	2	N	01-JUL-21	02-JUL-21	202900101 03 00 03	2,50,92
689	RUDRAPRAYAG	90044220	V	N	2	N	01-JUL-21	02-JUL-21	202900101 03 00 06	1,48,20
690	RUDRAPRAYAG	90034220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 01	16,59,00
691	RUDRAPRAYAG	90034220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 03	2,82,03
692	RUDRAPRAYAG	90034220	V	N	4	N	01-JUL-21	03-JUL-21	202900101 03 00 06	1,39,50
693	RUDRAPRAYAG	90034220	V	N	3	N	01-JUL-21	03-JUL-21	202900103 03 00 01	80,23,00
694	RUDRAPRAYAG	90034220	V	N	3	N	01-JUL-21	03-JUL-21	202900103 03 00 03	13,63,91
695	RUDRAPRAYAG	90034220	V	N	3	N	01-JUL-21	03-JUL-21	202900103 03 00 06	6,96,20
696	RUDRAPRAYAG	90034220	V	N	1	N	01-JUL-21	03-JUL-21	202900103 03 00 08	32,20,00
697	RUDRAPRAYAG	90044220	V	N	2	N	01-JUL-21	12-JUL-21	202900103 03 00 08	12,00,00
698	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	27-JUL-21	202900101 03 00 01	16,60,00
699	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	27-JUL-21	202900101 03 00 03	2,82,20
700	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	27-JUL-21	202900101 03 00 06	1,95,10
701	RUDRAPRAYAG	90004217	V	N	9	N	01-JUL-21	31-JUL-21	202900101 03 00 01	5,69,00
702	RUDRAPRAYAG	90004217	V	N	9	N	01-JUL-21	31-JUL-21	202900101 03 00 03	96,73
703	RUDRAPRAYAG	90004217	V	N	9	N	01-JUL-21	31-JUL-21	202900101 03 00 06	49,60
704	RUDRAPRAYAG	90004220	V	N	13	N	01-JUL-21	31-JUL-21	202900101 03 00 01	16,87,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	RUDRAPRAYAG	90004220	V	N	13	N	01-JUL-21	31-JUL-21	202900101 03 00 03	2,86,79
706	RUDRAPRAYAG	90004220	V	N	13	N	01-JUL-21	31-JUL-21	202900101 03 00 06	1,95,10
707	RUDRAPRAYAG	90004220	V	N	10	N	01-JUL-21	31-JUL-21	202900103 03 00 01	1,07,93,20
708	RUDRAPRAYAG	90004220	V	N	14	N	01-JUL-21	31-JUL-21	202900103 03 00 01	6,73,20
709	RUDRAPRAYAG	90004220	V	N	10	N	01-JUL-21	31-JUL-21	202900103 03 00 03	18,34,64
710	RUDRAPRAYAG	90004220	V	N	14	N	01-JUL-21	31-JUL-21	202900103 03 00 03	1,14,24
711	RUDRAPRAYAG	90004220	V	N	10	N	01-JUL-21	31-JUL-21	202900103 03 00 06	13,57,40
712	RUDRAPRAYAG	90004220	V	N	14	N	01-JUL-21	31-JUL-21	202900103 03 00 06	89,10
713	SECRETRIAT	12004219	V	N	11	N	01-JUL-21	26-JUL-21	202900001 06 00 02	1,89,75
714	SECRETRIAT	12004219	V	N	1	N	01-JUL-21	26-JUL-21	202900001 06 00 08	3,10,00
715	SECRETRIAT	12004219	V	N	10	N	01-JUL-21	26-JUL-21	202900001 06 00 08	1,55,00
716	SECRETRIAT	12004219	V	N	2	N	01-JUL-21	26-JUL-21	202900001 06 00 08	3,00,00
717	SECRETRIAT	12004219	V	N	3	N	01-JUL-21	26-JUL-21	202900001 06 00 08	3,10,00
718	SECRETRIAT	12004219	V	N	8	N	01-JUL-21	26-JUL-21	202900001 06 00 08	1,50,00
719	SECRETRIAT	12004219	V	N	9	N	01-JUL-21	26-JUL-21	202900001 06 00 08	1,55,00
720	SECRETRIAT	12004219	V	N	4	N	01-JUL-21	26-JUL-21	202900001 06 00 23	11,54,64
721	SECRETRIAT	12004219	V	N	5	N	01-JUL-21	26-JUL-21	202900001 06 00 25	23,07
722	SECRETRIAT	12004219	V	N	7	N	01-JUL-21	26-JUL-21	202900001 06 00 29	2,83,10
723	SECRETRIAT	12004219	V	N	6	N	01-JUL-21	26-JUL-21	202900001 06 00 30	23,60
724	TEHRI GARHWAL	61004217	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 01	2,76,00
725	TEHRI GARHWAL	61004217	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 03	46,92
726	TEHRI GARHWAL	61004217	V	N	5	N	01-JUL-21	01-JUL-21	202900101 03 00 06	2,00
727	TEHRI GARHWAL	61004217	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 01	18,50,00
728	TEHRI GARHWAL	61004217	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 03	3,14,50
729	TEHRI GARHWAL	61004217	V	N	6	N	01-JUL-21	01-JUL-21	202900103 03 00 06	68,75
730	TEHRI GARHWAL	61044220	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 01	28,31,00
731	TEHRI GARHWAL	61044220	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 03	4,81,27
732	TEHRI GARHWAL	61044220	V	N	3	N	01-JUL-21	01-JUL-21	202900101 03 00 06	2,69,50
733	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 01	93,22,00
734	TEHRI GARHWAL	61044220	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 01	99,82,00
735	TEHRI GARHWAL	61044220	V	N	4	N	01-JUL-21	01-JUL-21	202900103 03 00 01	2,04,50
736	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 03	15,84,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
737	TEHRI GARHWAL	61044220	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 03	16,96,94
738	TEHRI GARHWAL	61044220	V	N	4	N	01-JUL-21	01-JUL-21	202900103 03 00 03	34,77
739	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	202900103 03 00 06	8,27,30
740	TEHRI GARHWAL	61044220	V	N	2	N	01-JUL-21	01-JUL-21	202900103 03 00 06	9,09,00
741	TEHRI GARHWAL	61004217	V	N	7	N	01-JUL-21	02-JUL-21	202900001 03 00 01	41,40,00
742	TEHRI GARHWAL	61004217	V	N	7	N	01-JUL-21	02-JUL-21	202900001 03 00 03	7,03,80
743	TEHRI GARHWAL	61004217	V	N	7	N	01-JUL-21	02-JUL-21	202900001 03 00 06	1,77,60
744	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-21	02-JUL-21	202900101 03 00 01	14,22,00
745	TEHRI GARHWAL	61004220	V	N	9	N	01-JUL-21	02-JUL-21	202900101 03 00 01	45,53,00
746	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-21	02-JUL-21	202900101 03 00 03	2,41,74
747	TEHRI GARHWAL	61004220	V	N	9	N	01-JUL-21	02-JUL-21	202900101 03 00 03	7,74,01
748	TEHRI GARHWAL	61004220	V	N	10	N	01-JUL-21	02-JUL-21	202900101 03 00 06	1,47,40
749	TEHRI GARHWAL	61004220	V	N	9	N	01-JUL-21	02-JUL-21	202900101 03 00 06	3,40,80
750	TEHRI GARHWAL	61004220	V	N	8	N	01-JUL-21	02-JUL-21	202900103 03 00 01	53,84,00
751	TEHRI GARHWAL	61004220	V	N	8	N	01-JUL-21	02-JUL-21	202900103 03 00 03	9,15,28
752	TEHRI GARHWAL	61004220	V	N	8	N	01-JUL-21	02-JUL-21	202900103 03 00 06	4,44,60
753	TEHRI GARHWAL	61014220	V	N	17	N	01-JUL-21	02-JUL-21	202900101 03 00 01	49,07,00
754	TEHRI GARHWAL	61014220	V	N	17	N	01-JUL-21	02-JUL-21	202900101 03 00 03	8,34,19
755	TEHRI GARHWAL	61014220	V	N	17	N	01-JUL-21	02-JUL-21	202900101 03 00 06	4,06,90
756	TEHRI GARHWAL	61004220	V	N	13	N	01-JUL-21	03-JUL-21	202900101 03 00 01	11,83,00
757	TEHRI GARHWAL	61004220	V	N	15	N	01-JUL-21	03-JUL-21	202900101 03 00 01	16,88,00
758	TEHRI GARHWAL	61004220	V	N	13	N	01-JUL-21	03-JUL-21	202900101 03 00 03	2,01,11
759	TEHRI GARHWAL	61004220	V	N	15	N	01-JUL-21	03-JUL-21	202900101 03 00 03	2,86,96
760	TEHRI GARHWAL	61004220	V	N	13	N	01-JUL-21	03-JUL-21	202900101 03 00 06	1,11,20
761	TEHRI GARHWAL	61004220	V	N	15	N	01-JUL-21	03-JUL-21	202900101 03 00 06	61,70
762	TEHRI GARHWAL	61004220	V	N	14	N	01-JUL-21	03-JUL-21	202900103 03 00 01	1,11,83,60
763	TEHRI GARHWAL	61004220	V	N	14	N	01-JUL-21	03-JUL-21	202900103 03 00 03	19,01,21
764	TEHRI GARHWAL	61004220	V	N	14	N	01-JUL-21	03-JUL-21	202900103 03 00 06	9,86,78
765	TEHRI GARHWAL	61034220	V	N	11	N	01-JUL-21	03-JUL-21	202900101 03 00 01	29,46,00
766	TEHRI GARHWAL	61034220	V	N	11	N	01-JUL-21	03-JUL-21	202900101 03 00 03	5,00,82
767	TEHRI GARHWAL	61034220	V	N	11	N	01-JUL-21	03-JUL-21	202900101 03 00 06	2,38,30
768	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-21	03-JUL-21	202900103 03 00 01	1,02,71,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-21	03-JUL-21	202900103 03 00 03	17,45,39
770	TEHRI GARHWAL	61034220	V	N	12	N	01-JUL-21	03-JUL-21	202900103 03 00 06	9,77,90
771	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-21	05-JUL-21	202900103 03 00 01	1,60,05,00
772	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-21	05-JUL-21	202900103 03 00 03	27,20,85
773	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-21	05-JUL-21	202900103 03 00 06	13,74,10
774	TEHRI GARHWAL	61044220	V	N	19	N	01-JUL-21	05-JUL-21	202900101 03 00 01	12,01,00
775	TEHRI GARHWAL	61044220	V	N	19	N	01-JUL-21	05-JUL-21	202900101 03 00 03	2,04,17
776	TEHRI GARHWAL	61044220	V	N	19	N	01-JUL-21	05-JUL-21	202900101 03 00 06	94,00
777	TEHRI GARHWAL	61044220	V	N	18	N	01-JUL-21	05-JUL-21	202900103 03 00 01	6,76,78
778	TEHRI GARHWAL	61044220	V	N	18	N	01-JUL-21	05-JUL-21	202900103 03 00 03	74,14
779	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	06-JUL-21	202900001 03 00 04	42,95
780	TEHRI GARHWAL	61004217	V	N	4	N	01-JUL-21	06-JUL-21	202900001 03 00 04	1,34,50
781	TEHRI GARHWAL	61004220	V	N	21	N	01-JUL-21	06-JUL-21	202900101 03 00 01	35,68,00
782	TEHRI GARHWAL	61004220	V	N	21	N	01-JUL-21	06-JUL-21	202900101 03 00 03	6,06,56
783	TEHRI GARHWAL	61004220	V	N	21	N	01-JUL-21	06-JUL-21	202900101 03 00 06	3,58,90
784	TEHRI GARHWAL	61004220	V	N	2	N	01-JUL-21	06-JUL-21	202900101 03 00 20	82,39
785	TEHRI GARHWAL	61014220	V	N	20	N	01-JUL-21	06-JUL-21	202900103 03 00 01	1,46,86,50
786	TEHRI GARHWAL	61014220	V	N	20	N	01-JUL-21	06-JUL-21	202900103 03 00 03	24,96,71
787	TEHRI GARHWAL	61014220	V	N	20	N	01-JUL-21	06-JUL-21	202900103 03 00 06	12,24,20
788	TEHRI GARHWAL	61014220	V	N	5	N	01-JUL-21	12-JUL-21	202900103 03 00 08	8,40,00
789	TEHRI GARHWAL	61034220	V	N	22	N	01-JUL-21	15-JUL-21	202900101 03 00 01	1,47,33
790	TEHRI GARHWAL	61034220	V	N	22	N	01-JUL-21	15-JUL-21	202900101 03 00 03	25,05
791	TEHRI GARHWAL	61034220	V	N	22	N	01-JUL-21	15-JUL-21	202900101 03 00 06	20,67
792	TEHRI GARHWAL	61004217	V	N	23	N	01-JUL-21	22-JUL-21	202900001 03 00 01	1,10,49
793	TEHRI GARHWAL	61004217	V	N	23	N	01-JUL-21	22-JUL-21	202900001 03 00 03	9,95
794	TEHRI GARHWAL	61004217	V	N	23	N	01-JUL-21	22-JUL-21	202900001 03 00 06	85
795	TEHRI GARHWAL	61004220	V	N	24	N	01-JUL-21	23-JUL-21	202900103 03 00 01	22,87
796	TEHRI GARHWAL	61004220	V	N	24	N	01-JUL-21	23-JUL-21	202900103 03 00 03	3,89
797	TEHRI GARHWAL	61004220	V	N	24	N	01-JUL-21	23-JUL-21	202900103 03 00 06	1,59
798	TEHRI GARHWAL	61004217	V	N	6	N	01-JUL-21	26-JUL-21	202900101 03 00 20	96,32
799	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	30-JUL-21	202900103 03 00 08	4,20,00
800	TEHRI GARHWAL	61004217	V	N	39	N	01-JUL-21	31-JUL-21	202900101 03 00 01	2,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61004217	V	N	39	N	01-JUL-21	31-JUL-21	202900101 03 00 03	48,28
802	TEHRI GARHWAL	61004217	V	N	39	N	01-JUL-21	31-JUL-21	202900101 03 00 06	2,00
803	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-21	31-JUL-21	202900103 03 00 01	18,66,00
804	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-21	31-JUL-21	202900103 03 00 03	3,17,22
805	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-21	31-JUL-21	202900103 03 00 06	98,25
806	TEHRI GARHWAL	61004220	V	N	40	N	01-JUL-21	31-JUL-21	202900101 03 00 01	46,24,00
807	TEHRI GARHWAL	61004220	V	N	41	N	01-JUL-21	31-JUL-21	202900101 03 00 01	11,99,00
808	TEHRI GARHWAL	61004220	V	N	42	N	01-JUL-21	31-JUL-21	202900101 03 00 01	16,88,00
809	TEHRI GARHWAL	61004220	V	N	43	N	01-JUL-21	31-JUL-21	202900101 03 00 01	35,91,00
810	TEHRI GARHWAL	61004220	V	N	44	N	01-JUL-21	31-JUL-21	202900101 03 00 01	15,42,00
811	TEHRI GARHWAL	61004220	V	N	40	N	01-JUL-21	31-JUL-21	202900101 03 00 03	7,86,08
812	TEHRI GARHWAL	61004220	V	N	41	N	01-JUL-21	31-JUL-21	202900101 03 00 03	2,03,83
813	TEHRI GARHWAL	61004220	V	N	42	N	01-JUL-21	31-JUL-21	202900101 03 00 03	2,86,96
814	TEHRI GARHWAL	61004220	V	N	43	N	01-JUL-21	31-JUL-21	202900101 03 00 03	6,10,47
815	TEHRI GARHWAL	61004220	V	N	44	N	01-JUL-21	31-JUL-21	202900101 03 00 03	2,48,88
816	TEHRI GARHWAL	61004220	V	N	40	N	01-JUL-21	31-JUL-21	202900101 03 00 06	3,40,80
817	TEHRI GARHWAL	61004220	V	N	41	N	01-JUL-21	31-JUL-21	202900101 03 00 06	1,11,20
818	TEHRI GARHWAL	61004220	V	N	42	N	01-JUL-21	31-JUL-21	202900101 03 00 06	61,70
819	TEHRI GARHWAL	61004220	V	N	43	N	01-JUL-21	31-JUL-21	202900101 03 00 06	3,58,90
820	TEHRI GARHWAL	61004220	V	N	44	N	01-JUL-21	31-JUL-21	202900101 03 00 06	1,47,40
821	TEHRI GARHWAL	61044220	V	N	35	N	01-JUL-21	31-JUL-21	202900101 03 00 01	28,41,00
822	TEHRI GARHWAL	61044220	V	N	35	N	01-JUL-21	31-JUL-21	202900101 03 00 03	4,82,97
823	TEHRI GARHWAL	61044220	V	N	35	N	01-JUL-21	31-JUL-21	202900101 03 00 06	2,69,50
824	TEHRI GARHWAL	61044220	V	N	36	N	01-JUL-21	31-JUL-21	202900103 03 00 01	1,01,61,20
825	TEHRI GARHWAL	61044220	V	N	37	N	01-JUL-21	31-JUL-21	202900103 03 00 01	88,93,00
826	TEHRI GARHWAL	61044220	V	N	36	N	01-JUL-21	31-JUL-21	202900103 03 00 03	17,13,60
827	TEHRI GARHWAL	61044220	V	N	37	N	01-JUL-21	31-JUL-21	202900103 03 00 03	15,11,81
828	TEHRI GARHWAL	61044220	V	N	36	N	01-JUL-21	31-JUL-21	202900103 03 00 06	9,23,30
829	TEHRI GARHWAL	61044220	V	N	37	N	01-JUL-21	31-JUL-21	202900103 03 00 06	8,08,20
830	UDHAM SINGH NAGAR	75034220	V	N	4	N	01-JUL-21	01-JUL-21	202900101 03 00 01	77,30,00
831	UDHAM SINGH NAGAR	75034220	V	N	4	N	01-JUL-21	01-JUL-21	202900101 03 00 03	13,14,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
832	UDHAM SINGH NAGAR	75034220	V	N	4	N	01-JUL-21	01-JUL-21	202900101	03 00 06	6,39,70
833	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 01	1,02,03,00
834	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 03	17,34,51
835	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 06	10,81,80
836	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 01	66,37,00
837	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 03	11,28,29
838	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 06	4,82,40
839	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-JUL-21	01-JUL-21	202900101	03 00 01	56,47,00
840	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-JUL-21	01-JUL-21	202900101	03 00 03	9,59,99
841	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-JUL-21	01-JUL-21	202900101	03 00 06	4,88,70
842	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JUL-21	02-JUL-21	202900101	03 00 01	51,20,60
843	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JUL-21	02-JUL-21	202900101	03 00 03	8,69,38
844	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JUL-21	02-JUL-21	202900101	03 00 06	4,87,00
845	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-21	02-JUL-21	202900103	03 00 01	1,12,11,50
846	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-21	02-JUL-21	202900103	03 00 03	19,05,96
847	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-21	02-JUL-21	202900103	03 00 06	12,95,60
848	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-JUL-21	02-JUL-21	202900101	03 00 01	33,13,00
849	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-JUL-21	02-JUL-21	202900101	03 00 03	5,63,21
850	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-JUL-21	02-JUL-21	202900101	03 00 06	3,41,50
851	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-JUL-21	02-JUL-21	202900103	03 00 01	60,35,00
852	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-JUL-21	02-JUL-21	202900103	03 00 03	10,25,95
853	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-JUL-21	02-JUL-21	202900103	03 00 06	7,98,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
854	UDHAM SINGH NAGAR	75054220	V	N	9	N	01-JUL-21	07-JUL-21	202900103	03 00 01	97,74,50
855	UDHAM SINGH NAGAR	75054220	V	N	9	N	01-JUL-21	07-JUL-21	202900103	03 00 03	16,61,67
856	UDHAM SINGH NAGAR	75054220	V	N	9	N	01-JUL-21	07-JUL-21	202900103	03 00 06	10,75,28
857	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-JUL-21	07-JUL-21	202900103	03 00 01	3,19,00
858	UDHAM SINGH NAGAR	75064220	V	N	11	N	01-JUL-21	07-JUL-21	202900103	03 00 01	65,11,00
859	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-JUL-21	07-JUL-21	202900103	03 00 03	54,23
860	UDHAM SINGH NAGAR	75064220	V	N	11	N	01-JUL-21	07-JUL-21	202900103	03 00 03	11,06,87
861	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-JUL-21	07-JUL-21	202900103	03 00 06	38,30
862	UDHAM SINGH NAGAR	75064220	V	N	11	N	01-JUL-21	07-JUL-21	202900103	03 00 06	6,64,50
863	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-21	12-JUL-21	202900103	03 00 01	92,47,67
864	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-21	12-JUL-21	202900103	03 00 03	15,72,10
865	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-21	12-JUL-21	202900103	03 00 06	5,76,00
866	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-JUL-21	13-JUL-21	202900103	03 00 20	2,53,80
867	UDHAM SINGH NAGAR	75064220	V	N	13	N	01-JUL-21	28-JUL-21	202900101	03 00 01	2,31,00
868	UDHAM SINGH NAGAR	75064220	V	N	13	N	01-JUL-21	28-JUL-21	202900101	03 00 03	39,27
869	UDHAM SINGH NAGAR	75064220	V	N	13	N	01-JUL-21	28-JUL-21	202900101	03 00 06	32,00
870	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JUL-21	31-JUL-21	202900101	03 00 01	15,93,00
871	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JUL-21	31-JUL-21	202900101	03 00 03	2,70,81
872	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JUL-21	31-JUL-21	202900101	03 00 06	63,70
873	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-JUL-21	31-JUL-21	202900103	03 00 01	12,14,00
874	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-JUL-21	31-JUL-21	202900103	03 00 03	2,06,38
875	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-JUL-21	31-JUL-21	202900103	03 00 06	84,70

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876	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-JUL-21	31-JUL-21	202900101	03 00 01	80,01,06
877	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-JUL-21	31-JUL-21	202900101	03 00 03	13,60,18
878	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-JUL-21	31-JUL-21	202900101	03 00 06	6,40,34
879	UTTARKASHI	41024220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 01	69,46,00
880	UTTARKASHI	41024220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 03	11,80,82
881	UTTARKASHI	41024220	V	N	1	N	01-JUL-21	01-JUL-21	202900101	03 00 06	7,01,20
882	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 01	87,43,00
883	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 03	14,86,31
884	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	202900103	03 00 06	9,51,00
885	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 01	1,55,72,00
886	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 03	26,47,24
887	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	202900103	03 00 06	15,88,80
888	UTTARKASHI	41034220	V	N	4	N	01-JUL-21	03-JUL-21	202900103	03 00 01	70,28,00
889	UTTARKASHI	41034220	V	N	4	N	01-JUL-21	03-JUL-21	202900103	03 00 03	11,94,76
890	UTTARKASHI	41034220	V	N	4	N	01-JUL-21	03-JUL-21	202900103	03 00 06	7,40,60
891	UTTARKASHI	41044220	V	N	5	N	01-JUL-21	03-JUL-21	202900101	03 00 01	98,46,00
892	UTTARKASHI	41044220	V	N	5	N	01-JUL-21	03-JUL-21	202900101	03 00 03	16,73,82
893	UTTARKASHI	41044220	V	N	5	N	01-JUL-21	03-JUL-21	202900101	03 00 06	8,25,10
894	UTTARKASHI	41034220	V	N	6	N	01-JUL-21	05-JUL-21	202900101	03 00 01	34,35,00
895	UTTARKASHI	41034220	V	N	6	N	01-JUL-21	05-JUL-21	202900101	03 00 03	5,83,95
896	UTTARKASHI	41034220	V	N	6	N	01-JUL-21	05-JUL-21	202900101	03 00 06	3,43,50
897	UTTARKASHI	41014220	V	N	7	N	01-JUL-21	06-JUL-21	202900103	03 00 01	67,56,00
898	UTTARKASHI	41014220	V	N	7	N	01-JUL-21	06-JUL-21	202900103	03 00 03	11,48,52
899	UTTARKASHI	41014220	V	N	7	N	01-JUL-21	06-JUL-21	202900103	03 00 06	6,67,70
900	UTTARKASHI	41044220	V	N	1	N	01-JUL-21	08-JUL-21	202900103	03 00 20	1,00,00
901	UTTARKASHI	41004217	V	N	2	N	01-JUL-21	20-JUL-21	202900103	03 00 08	9,92,56
902	UTTARKASHI	41044220	V	N	9	N	01-JUL-21	29-JUL-21	202900103	03 00 01	38,05,34
903	UTTARKASHI	41044220	V	N	9	N	01-JUL-21	29-JUL-21	202900103	03 00 03	4,81,07
904	UTTARKASHI	41044220	V	N	9	N	01-JUL-21	29-JUL-21	202900103	03 00 06	1,39,71
905	UTTARKASHI	41004217	V	N	16	N	01-JUL-21	31-JUL-21	202900103	03 00 01	22,53,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
906	UTTARKASHI	41004217	V	N	16	N	01-JUL-21	31-JUL-21	202900103 03 00 03	3,83,01
907	UTTARKASHI	41004217	V	N	16	N	01-JUL-21	31-JUL-21	202900103 03 00 06	1,45,15
908	UTTARKASHI	41024220	V	N	14	N	01-JUL-21	31-JUL-21	202900101 03 00 01	54,60,00
909	UTTARKASHI	41024220	V	N	14	N	01-JUL-21	31-JUL-21	202900101 03 00 03	9,28,20
910	UTTARKASHI	41024220	V	N	14	N	01-JUL-21	31-JUL-21	202900101 03 00 06	5,36,20
911	UTTARKASHI	41044220	V	N	12	N	01-JUL-21	31-JUL-21	202900103 03 00 01	1,55,63,71
912	UTTARKASHI	41044220	V	N	12	N	01-JUL-21	31-JUL-21	202900103 03 00 03	26,45,83
913	UTTARKASHI	41044220	V	N	12	N	01-JUL-21	31-JUL-21	202900103 03 00 06	15,83,98

1,69,03,07,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004219	V	N	4	N	01-JUL-21	05-JUL-21	205200099 02 00 01	3,59,00
2	SECRETRIAT	12004219	V	N	4	N	01-JUL-21	05-JUL-21	205200099 02 00 03	61,03
3	SECRETRIAT	12004219	V	N	4	N	01-JUL-21	05-JUL-21	205200099 02 00 06	55,60
4	SECRETRIAT	12004219	V	N	34	N	01-JUL-21	26-JUL-21	205200099 02 00 01	3,59,00
5	SECRETRIAT	12004219	V	N	35	N	01-JUL-21	26-JUL-21	205200099 02 00 01	3,59,00
6	SECRETRIAT	12004219	V	N	34	N	01-JUL-21	26-JUL-21	205200099 02 00 03	61,03
7	SECRETRIAT	12004219	V	N	35	N	01-JUL-21	26-JUL-21	205200099 02 00 03	61,03
8	SECRETRIAT	12004219	V	N	34	N	01-JUL-21	26-JUL-21	205200099 02 00 06	55,60
9	SECRETRIAT	12004219	V	N	35	N	01-JUL-21	26-JUL-21	205200099 02 00 06	55,60
10	SECRETRIAT	12004219	V	N	178	N	01-JUL-21	26-JUL-21	205200099 02 00 25	4,06,69
11	SECRETRIAT	12004219	V	N	179	N	01-JUL-21	26-JUL-21	205200099 02 00 25	63,25
12	SECRETRIAT	12004219	V	N	55	N	01-JUL-21	30-JUL-21	205200099 02 00 01	9,41,00
13	SECRETRIAT	12004219	V	N	56	N	01-JUL-21	30-JUL-21	205200099 02 00 01	13,00,00
14	SECRETRIAT	12004219	V	N	55	N	01-JUL-21	30-JUL-21	205200099 02 00 03	1,59,97
15	SECRETRIAT	12004219	V	N	56	N	01-JUL-21	30-JUL-21	205200099 02 00 03	2,21,00
16	SECRETRIAT	12004219	V	N	55	N	01-JUL-21	30-JUL-21	205200099 02 00 06	5,40
17	SECRETRIAT	12004219	V	N	56	N	01-JUL-21	30-JUL-21	205200099 02 00 06	61,00
18	SECRETRIAT	12004219	V	N	71	N	01-JUL-21	31-JUL-21	205200099 02 00 01	1,88,95,00
19	SECRETRIAT	12004219	V	N	71	N	01-JUL-21	31-JUL-21	205200099 02 00 03	32,12,15
20	SECRETRIAT	12004219	V	N	71	N	01-JUL-21	31-JUL-21	205200099 02 00 06	24,11,28

2,91,03,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	82,75,00
2	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	14,06,75
3	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	4,48,10
4	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	10,75,00
5	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 01	27,26,00
6	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	1,82,75
7	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 03	4,63,42
8	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	10,00
9	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 06	31,40
10	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 01	29,86,33
11	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 01	23,69,00
12	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 03	5,07,68
13	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 03	4,02,73
14	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,41,87
15	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 06	94,70
16	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	10,75,00
17	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	26,88,00
18	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	1,82,75
19	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	4,56,96
20	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	48,50
21	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	93,75
22	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 01	13,01,00
23	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 03	2,21,17
24	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 06	1,21,60
25	ALMORA	37004217	V	N	12	N	01-JUL-21	02-JUL-21	205300093 03 00 20	4,28,25
26	ALMORA	37004217	V	N	13	N	01-JUL-21	02-JUL-21	205300093 03 00 20	1,71,25
27	ALMORA	37004217	V	N	14	N	01-JUL-21	02-JUL-21	205300093 03 00 20	4,93,18
28	ALMORA	37054220	V	N	2	N	01-JUL-21	02-JUL-21	205300093 03 00 22	2,52
29	ALMORA	37054220	V	N	3	N	01-JUL-21	02-JUL-21	205300093 03 00 22	34,00
30	ALMORA	37054220	V	N	10	N	01-JUL-21	02-JUL-21	205300093 03 00 29	3,94,06
31	ALMORA	37054220	V	N	11	N	01-JUL-21	02-JUL-21	205300093 03 00 29	4,19,26
32	ALMORA	37054220	V	N	4	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,70,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37054220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 29	75,10
34	ALMORA	37054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,69,81
35	ALMORA	37054220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,18,31
36	ALMORA	37054220	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 29	3,40,82
37	ALMORA	37054220	V	N	9	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,68,40
38	ALMORA	37092591	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 25	9,61
39	ALMORA	37004217	V	N	15	N	01-JUL-21	03-JUL-21	205300093 03 00 31	10,00,00
40	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
41	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
42	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
43	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
44	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
45	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
46	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
47	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
48	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
49	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
50	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
51	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
52	ALMORA	37004217	V	N	34	N	01-JUL-21	07-JUL-21	205300093 03 00 02	1,66,00
53	ALMORA	37004217	V	N	35	N	01-JUL-21	07-JUL-21	205300093 03 00 22	38,00
54	ALMORA	37004217	V	N	36	N	01-JUL-21	07-JUL-21	205300093 03 00 22	92,27
55	ALMORA	37004217	V	N	37	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,90
56	ALMORA	37004217	V	N	38	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,75
57	ALMORA	37012591	V	N	20	N	01-JUL-21	07-JUL-21	205300093 03 00 09	6,31,02
58	ALMORA	37054220	V	N	21	N	01-JUL-21	08-JUL-21	205300093 03 00 22	79,50
59	ALMORA	37092591	V	N	18	N	01-JUL-21	08-JUL-21	205300093 03 00 02	1,36,00
60	ALMORA	37092591	V	N	17	N	01-JUL-21	08-JUL-21	205300093 03 00 20	72,80
61	ALMORA	37092591	V	N	19	N	01-JUL-21	08-JUL-21	205300093 03 00 22	35,00
62	ALMORA	37092591	V	N	16	N	01-JUL-21	08-JUL-21	205300093 03 00 29	1,33,34
63	ALMORA	37004217	V	N	39	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,43,60
64	ALMORA	37092591	V	N	22	N	01-JUL-21	12-JUL-21	205300093 03 00 25	22,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092591	V	N	24	N	01-JUL-21	12-JUL-21	205300093 03 00 25	9,45
66	ALMORA	37092591	V	N	23	N	01-JUL-21	12-JUL-21	205300093 03 00 29	2,57,77
67	ALMORA	37002003	V	N	25	N	01-JUL-21	13-JUL-21	205300093 03 00 29	5,49,34
68	ALMORA	37054220	V	N	30	N	01-JUL-21	13-JUL-21	205300093 03 00 02	1,38,00
69	ALMORA	37054220	V	N	26	N	01-JUL-21	13-JUL-21	205300093 03 00 22	20,00
70	ALMORA	37054220	V	N	27	N	01-JUL-21	13-JUL-21	205300093 03 00 22	20,00
71	ALMORA	37054220	V	N	28	N	01-JUL-21	13-JUL-21	205300093 03 00 22	7,00
72	ALMORA	37054220	V	N	29	N	01-JUL-21	13-JUL-21	205300093 03 00 22	10,00
73	ALMORA	37002003	V	N	33	N	01-JUL-21	14-JUL-21	205300093 03 00 04	1,17,64
74	ALMORA	37002003	V	N	31	N	01-JUL-21	14-JUL-21	205300093 03 00 25	18,04
75	ALMORA	37002003	V	N	32	N	01-JUL-21	14-JUL-21	205300093 03 00 25	16,97
76	ALMORA	37004217	V	N	54	N	01-JUL-21	14-JUL-21	205300093 03 00 25	1,96,80
77	ALMORA	37004220	V	N	43	N	01-JUL-21	15-JUL-21	205300093 03 00 02	1,62,00
78	ALMORA	37004220	V	N	42	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,08,23
79	ALMORA	37004220	V	N	44	N	01-JUL-21	15-JUL-21	205300093 03 00 25	23,65
80	ALMORA	37012591	V	N	48	N	01-JUL-21	15-JUL-21	205300093 03 00 08	1,86,24
81	ALMORA	37012591	V	N	47	N	01-JUL-21	15-JUL-21	205300093 03 00 22	55,50
82	ALMORA	37054220	V	N	46	N	01-JUL-21	15-JUL-21	205300093 03 00 04	51,25
83	ALMORA	37054220	V	N	45	N	01-JUL-21	15-JUL-21	205300093 03 00 22	13,00
84	ALMORA	37092591	V	N	41	N	01-JUL-21	15-JUL-21	205300093 03 00 22	20,00
85	ALMORA	37092591	V	N	40	N	01-JUL-21	15-JUL-21	205300093 03 00 29	16,70
86	ALMORA	37004217	V	N	49	N	01-JUL-21	20-JUL-21	205300093 03 00 25	36,16
87	ALMORA	37004217	V	N	50	N	01-JUL-21	20-JUL-21	205300093 03 00 25	62,43
88	ALMORA	37004217	V	N	52	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,27,00
89	ALMORA	37004220	V	N	51	N	01-JUL-21	20-JUL-21	205300093 03 00 22	4,00
90	ALMORA	37004220	V	N	53	N	01-JUL-21	20-JUL-21	205300093 03 00 22	30,00
91	ALMORA	37004217	V	N	57	N	01-JUL-21	26-JUL-21	205300093 03 00 25	74,09
92	ALMORA	37002003	V	N	65	N	01-JUL-21	27-JUL-21	205300093 03 00 02	1,00,00
93	ALMORA	37002003	V	N	62	N	01-JUL-21	27-JUL-21	205300093 03 00 22	34,25
94	ALMORA	37002003	V	N	63	N	01-JUL-21	27-JUL-21	205300093 03 00 22	28,55
95	ALMORA	37002003	V	N	64	N	01-JUL-21	27-JUL-21	205300093 03 00 29	4,51,43
96	ALMORA	37004217	V	N	56	N	01-JUL-21	27-JUL-21	205300093 04 00 42	1,99,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 01	5,36,00
98	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 03	91,12
99	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 06	10,00
100	ALMORA	37012591	V	N	67	N	01-JUL-21	27-JUL-21	205300093 03 00 25	24,15
101	ALMORA	37054220	V	N	58	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,20,00
102	ALMORA	37054220	V	N	61	N	01-JUL-21	27-JUL-21	205300093 03 00 08	4,00,00
103	ALMORA	37054220	V	N	59	N	01-JUL-21	27-JUL-21	205300093 03 00 22	9,20
104	ALMORA	37054220	V	N	60	N	01-JUL-21	27-JUL-21	205300093 03 00 22	41,50
105	ALMORA	37092591	V	N	55	N	01-JUL-21	27-JUL-21	205300093 03 00 25	5,72,31
106	ALMORA	37092591	V	N	66	N	01-JUL-21	28-JUL-21	205300093 03 00 25	19,23
107	ALMORA	37004220	V	N	68	N	01-JUL-21	29-JUL-21	205300093 03 00 22	2,10,00
108	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 01	29,53,00
109	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,05,71,22
110	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,69,00
111	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 03	5,13,91
112	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 03	34,96,36
113	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,64,73
114	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 06	89,30
115	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 06	11,14,38
116	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
117	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,00,46,65
118	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 03	17,07,93
119	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,36,48
120	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 01	44,54,00
121	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,57,18
122	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,33,21
123	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 01	37,53,50
124	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 01	29,21,00
125	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,31,00
126	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 03	6,38,10
127	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 03	4,96,57
128	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 03	39,27

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129	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,56,00
130	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 06	1,40,40
131	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 06	20,00
132	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	36,13,00
133	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,14,21
134	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,33,20
135	BAGESHWAR	89044220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 25	26,44
136	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 01	1,92,39
137	BAGESHWAR	89004217	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 02	11,04,60
138	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 03	32,71
139	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 06	16,25
140	BAGESHWAR	89004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093 03 00 20	1,96,00
141	BAGESHWAR	89004217	V	N	11	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,48,40
142	BAGESHWAR	89004217	V	N	12	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,37,18
143	BAGESHWAR	89004217	V	N	13	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,40,96
144	BAGESHWAR	89004217	V	N	14	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,44,05
145	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093 03 00 20	3,22,75
146	BAGESHWAR	89004217	V	N	15	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,20,00
147	BAGESHWAR	89004217	V	N	16	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,21,60
148	BAGESHWAR	89004217	V	N	17	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,33,50
149	BAGESHWAR	89004217	V	N	18	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,11,08
150	BAGESHWAR	89004217	V	N	19	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,60,20
151	BAGESHWAR	89004217	V	N	20	N	01-JUL-21	03-JUL-21	205300093 03 00 22	55,00
152	BAGESHWAR	89004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 22	12,85
153	BAGESHWAR	89004217	V	N	5	N	01-JUL-21	03-JUL-21	205300093 03 00 22	40,00
154	BAGESHWAR	89004217	V	N	6	N	01-JUL-21	03-JUL-21	205300093 03 00 22	32,25
155	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	03-JUL-21	205300093 03 00 22	24,88
156	BAGESHWAR	89004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,28,50
157	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 02	2,37,00
158	BAGESHWAR	89004217	V	N	21	N	01-JUL-21	05-JUL-21	205300093 03 00 22	2,12,00
159	BAGESHWAR	89004217	V	N	22	N	01-JUL-21	08-JUL-21	205300093 03 00 22	1,44,72
160	BAGESHWAR	89004217	V	N	23	N	01-JUL-21	14-JUL-21	205300093 03 00 04	1,98,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89004217	V	N	24	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,22,60
162	BAGESHWAR	89004217	V	N	25	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,77,77
163	BAGESHWAR	89004217	V	N	26	N	01-JUL-21	15-JUL-21	205300093 03 00 20	1,89,21
164	BAGESHWAR	89004217	V	N	27	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,06,99
165	BAGESHWAR	89004217	V	N	28	N	01-JUL-21	15-JUL-21	205300093 03 00 20	55,00
166	BAGESHWAR	89044220	V	N	29	N	01-JUL-21	20-JUL-21	205300093 03 00 20	15,25
167	BAGESHWAR	89044220	V	N	30	N	01-JUL-21	20-JUL-21	205300093 03 00 20	28,35
168	BAGESHWAR	89044220	V	N	31	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,64,19
169	BAGESHWAR	89004220	V	N	32	N	01-JUL-21	23-JUL-21	205300093 03 00 25	38,31
170	BAGESHWAR	89004217	V	N	43	N	01-JUL-21	30-JUL-21	205300093 03 00 08	8,60,19
171	BAGESHWAR	89004217	V	N	38	N	01-JUL-21	30-JUL-21	205300093 03 00 21	2,45,00
172	BAGESHWAR	89004217	V	N	42	N	01-JUL-21	30-JUL-21	205300093 03 00 21	65,00
173	BAGESHWAR	89004217	V	N	33	N	01-JUL-21	30-JUL-21	205300093 03 00 22	76,60
174	BAGESHWAR	89004217	V	N	34	N	01-JUL-21	30-JUL-21	205300093 03 00 22	12,93
175	BAGESHWAR	89004217	V	N	35	N	01-JUL-21	30-JUL-21	205300093 03 00 22	35,40
176	BAGESHWAR	89004217	V	N	36	N	01-JUL-21	30-JUL-21	205300093 03 00 22	81,33
177	BAGESHWAR	89004217	V	N	39	N	01-JUL-21	30-JUL-21	205300093 03 00 22	1,16,62
178	BAGESHWAR	89004217	V	N	40	N	01-JUL-21	30-JUL-21	205300093 03 00 22	65,34
179	BAGESHWAR	89004217	V	N	41	N	01-JUL-21	30-JUL-21	205300093 03 00 22	48,97
180	BAGESHWAR	89004217	V	N	44	N	01-JUL-21	30-JUL-21	205300093 03 00 22	2,43,91
181	BAGESHWAR	89004217	V	N	37	N	01-JUL-21	30-JUL-21	205300093 03 00 29	2,41,20
182	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 01	8,84,00
183	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,49,87,80
184	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,50,28
185	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 03	25,46,43
186	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
187	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 06	8,23,80
188	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 01	78,41,23
189	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 03	13,33,01
190	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,22,43
191	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 01	36,61,00
192	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 03	6,22,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,33,20
194	CHAMOLI	40004217	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 20	4,32,00
195	CHAMOLI	40004217	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 20	1,95,35
196	CHAMOLI	40004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 22	2,05,13
197	CHAMOLI	40004217	V	N	10	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,40,10
198	CHAMOLI	40004217	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 22	2,80
199	CHAMOLI	40004217	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,00,30
200	CHAMOLI	40004217	V	N	4	N	01-JUL-21	02-JUL-21	205300093	03 00 22	14,00
201	CHAMOLI	40004217	V	N	5	N	01-JUL-21	02-JUL-21	205300093	03 00 22	38,00
202	CHAMOLI	40004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093	03 00 25	2,88,18
203	CHAMOLI	40004217	V	N	9	N	01-JUL-21	02-JUL-21	205300093	03 00 29	77,51
204	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 01	68,45,06
205	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 03	11,63,82
206	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,92,90
207	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 01	52,83,30
208	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 03	8,97,94
209	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 06	3,31,80
210	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 01	60,41,80
211	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 03	10,26,63
212	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,22,75
213	CHAMOLI	40014220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 02	90,00
214	CHAMOLI	40014220	V	N	12	N	01-JUL-21	05-JUL-21	205300093	03 00 20	1,64,00
215	CHAMOLI	40014220	V	N	13	N	01-JUL-21	05-JUL-21	205300093	03 00 22	1,70,35
216	CHAMOLI	40014220	V	N	14	N	01-JUL-21	05-JUL-21	205300093	03 00 22	1,10,80
217	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 01	45,26,00
218	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 03	7,69,42
219	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 06	2,37,00
220	CHAMOLI	40004217	V	N	15	N	01-JUL-21	06-JUL-21	205300093	04 00 42	85,00,00
221	CHAMOLI	40014220	V	N	16	N	01-JUL-21	06-JUL-21	205300093	03 00 20	1,16,70
222	CHAMOLI	40014220	V	N	17	N	01-JUL-21	06-JUL-21	205300093	03 00 20	2,44,77
223	CHAMOLI	40014220	V	N	18	N	01-JUL-21	06-JUL-21	205300093	03 00 22	1,65,66
224	CHAMOLI	40014220	V	N	19	N	01-JUL-21	06-JUL-21	205300093	03 00 22	1,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40004217	V	N	20	N	01-JUL-21	12-JUL-21	205300093 04 00 42	40,00,00
226	CHAMOLI	40004217	V	N	24	N	01-JUL-21	12-JUL-21	205300093 04 00 42	16,50,00
227	CHAMOLI	40004217	V	N	25	N	01-JUL-21	12-JUL-21	205300093 04 00 42	6,41,60
228	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
229	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
230	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
231	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
232	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
233	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
234	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
235	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
236	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
237	CHAMOLI	40054220	V	N	21	N	01-JUL-21	12-JUL-21	205300093 03 00 25	87,02
238	CHAMOLI	40054220	V	N	22	N	01-JUL-21	12-JUL-21	205300093 03 00 25	2,76,36
239	CHAMOLI	40004217	V	N	23	N	01-JUL-21	13-JUL-21	205300093 03 00 25	33,94
240	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 01	4,62,00
241	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 03	78,54
242	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 06	4,20
243	CHAMOLI	40004217	V	N	27	N	01-JUL-21	14-JUL-21	205300093 03 00 22	3,13,88
244	CHAMOLI	40004217	V	N	28	N	01-JUL-21	14-JUL-21	205300093 03 00 22	3,14,59
245	CHAMOLI	40004217	V	N	29	N	01-JUL-21	14-JUL-21	205300093 03 00 22	2,35,58
246	CHAMOLI	40004217	V	N	26	N	01-JUL-21	14-JUL-21	205300093 03 00 29	2,42,37
247	CHAMOLI	40004217	V	N	30	N	01-JUL-21	14-JUL-21	205300093 03 00 29	3,63,00
248	CHAMOLI	40004217	V	N	31	N	01-JUL-21	14-JUL-21	205300093 03 00 29	8,97
249	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 01	18,40
250	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 03	3,23
251	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 06	62
252	CHAMOLI	40014220	V	N	34	N	01-JUL-21	17-JUL-21	205300093 03 00 25	30,68
253	CHAMOLI	40014220	V	N	32	N	01-JUL-21	17-JUL-21	205300093 03 00 29	13,16
254	CHAMOLI	40014220	V	N	33	N	01-JUL-21	17-JUL-21	205300093 03 00 29	6,10,80
255	CHAMOLI	40004217	V	N	36	N	01-JUL-21	20-JUL-21	205300093 03 00 02	1,74,00
256	CHAMOLI	40004217	V	N	39	N	01-JUL-21	20-JUL-21	205300093 03 00 20	6,49,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004217	V	N	40	N	01-JUL-21	20-JUL-21	205300093 03 00 20	19,68
258	CHAMOLI	40004217	V	N	41	N	01-JUL-21	20-JUL-21	205300093 03 00 20	2,79,28
259	CHAMOLI	40004217	V	N	43	N	01-JUL-21	20-JUL-21	205300093 03 00 20	29,40
260	CHAMOLI	40004217	V	N	38	N	01-JUL-21	20-JUL-21	205300093 03 00 23	1,90,89
261	CHAMOLI	40004217	V	N	37	N	01-JUL-21	20-JUL-21	205300093 03 00 25	1,21,06
262	CHAMOLI	40004217	V	N	35	N	01-JUL-21	20-JUL-21	205300093 03 00 29	3,88,76
263	CHAMOLI	40004217	V	N	42	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,71,80
264	CHAMOLI	40014220	V	N	47	N	01-JUL-21	20-JUL-21	205300093 03 00 02	36,00
265	CHAMOLI	40054220	V	N	44	N	01-JUL-21	20-JUL-21	205300093 03 00 02	2,21,20
266	CHAMOLI	40054220	V	N	46	N	01-JUL-21	20-JUL-21	205300093 03 00 21	6,52,00
267	CHAMOLI	40054220	V	N	45	N	01-JUL-21	20-JUL-21	205300093 03 00 29	12,68,20
268	CHAMOLI	40004217	V	N	49	N	01-JUL-21	24-JUL-21	205300093 04 00 42	1,02,00
269	CHAMOLI	40004217	V	N	50	N	01-JUL-21	24-JUL-21	205300093 04 00 42	1,74,80
270	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,41,00
271	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,92,59,65
272	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,59,97
273	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 03	32,89,41
274	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
275	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 06	6,49,61
276	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 01	71,21,47
277	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 03	12,09,87
278	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,65,13
279	CHAMOLI	40014220	V	N	51	N	01-JUL-21	31-JUL-21	205300093 03 00 25	3,78,28
280	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093 03 00 01	45,92,00
281	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,80,64
282	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,60,50
283	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 01	53,72,30
284	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,13,07
285	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,38,10
286	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093 03 00 01	48,38,00
287	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093 03 00 03	8,22,46
288	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,65,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
289	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 01	61,52,80
290	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,45,50
291	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,22,75
292	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	59,59,00
293	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,13,03
294	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,52,70
295	CHAMPAWAT	88034220	V	N	6	N	01-JUL-21	01-JUL-21	205300093	03 00 22	1,62,00
296	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 01	37,32,00
297	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 03	6,34,44
298	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,09,40
299	CHAMPAWAT	88044220	V	N	3	N	01-JUL-21	06-JUL-21	205300093	03 00 02	1,20,00
300	CHAMPAWAT	88044220	V	N	2	N	01-JUL-21	06-JUL-21	205300093	03 00 29	7,66,39
301	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	07-JUL-21	205300093	03 00 20	7,70
302	CHAMPAWAT	88024220	V	N	5	N	01-JUL-21	07-JUL-21	205300093	03 00 22	12,00
303	CHAMPAWAT	88004217	V	N	3	N	01-JUL-21	13-JUL-21	205300093	03 00 01	19,89,77
304	CHAMPAWAT	88004217	V	N	3	N	01-JUL-21	13-JUL-21	205300093	03 00 03	5,96,80
305	CHAMPAWAT	88004217	V	N	10	N	01-JUL-21	20-JUL-21	205300093	03 00 22	93,21
306	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	20-JUL-21	205300093	03 00 22	2,19,48
307	CHAMPAWAT	88004217	V	N	8	N	01-JUL-21	20-JUL-21	205300093	03 00 25	3,29,28
308	CHAMPAWAT	88004217	V	N	9	N	01-JUL-21	20-JUL-21	205300093	03 00 29	2,75,45
309	CHAMPAWAT	88004217	V	N	11	N	01-JUL-21	23-JUL-21	205300093	03 00 29	1,92,06
310	CHAMPAWAT	88024220	V	N	12	N	01-JUL-21	23-JUL-21	205300093	03 00 08	9,48,10
311	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	27-JUL-21	205300093	03 00 01	14,40
312	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	27-JUL-21	205300093	03 00 03	2,45
313	CHAMPAWAT	88024220	V	N	13	N	01-JUL-21	28-JUL-21	205300093	03 00 25	95,52
314	CHAMPAWAT	88004217	V	N	14	N	01-JUL-21	29-JUL-21	205300093	03 00 25	1,12,68
315	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 01	1,35,35,00
316	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 03	23,00,95
317	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 06	10,31,50
318	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 01	14,03,00
319	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,38,51
320	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 06	83,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	2,31,45,00
322	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	87,45,00
323	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	39,34,65
324	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	14,86,65
325	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	19,73,90
326	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	6,83,50
327	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	39,30,00
328	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,68,10
329	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,54,30
330	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	63,52,13
331	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	10,79,86
332	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	4,63,67
333	DEHRADUN	01054220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 02	1,46,45
334	DEHRADUN	01054220	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 02	82,65
335	DEHRADUN	01054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 20	5,75
336	DEHRADUN	01054220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 22	24,00
337	DEHRADUN	01014220	V	N	3	N	01-JUL-21	05-JUL-21	205300093 03 00 20	2,11,00
338	DEHRADUN	01014220	V	N	4	N	01-JUL-21	05-JUL-21	205300093 03 00 20	6,80,00
339	DEHRADUN	01014220	V	N	2	N	01-JUL-21	05-JUL-21	205300093 03 00 22	1,19,07
340	DEHRADUN	01014220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 22	15,70
341	DEHRADUN	01004217	V	N	10	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
342	DEHRADUN	01004217	V	N	11	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
343	DEHRADUN	01004217	V	N	12	N	01-JUL-21	07-JUL-21	205300093 03 00 02	1,51,50
344	DEHRADUN	01004217	V	N	13	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
345	DEHRADUN	01004217	V	N	14	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
346	DEHRADUN	01004217	V	N	15	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
347	DEHRADUN	01004217	V	N	16	N	01-JUL-21	07-JUL-21	205300093 03 00 02	91,64
348	DEHRADUN	01004217	V	N	17	N	01-JUL-21	07-JUL-21	205300093 03 00 02	82,16
349	DEHRADUN	01004217	V	N	18	N	01-JUL-21	07-JUL-21	205300093 03 00 02	82,16
350	DEHRADUN	01004217	V	N	19	N	01-JUL-21	07-JUL-21	205300093 03 00 02	82,16
351	DEHRADUN	01004217	V	N	20	N	01-JUL-21	07-JUL-21	205300093 03 00 02	82,16
352	DEHRADUN	01024220	V	N	21	N	01-JUL-21	07-JUL-21	205300093 03 00 08	5,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004217	V	N	22	N	01-JUL-21	08-JUL-21	205300093	03 00 08	1,50,00
354	DEHRADUN	01004217	V	N	23	N	01-JUL-21	08-JUL-21	205300093	03 00 08	1,50,00
355	DEHRADUN	01004217	V	N	25	N	01-JUL-21	08-JUL-21	205300093	03 00 20	4,18,51
356	DEHRADUN	01004217	V	N	24	N	01-JUL-21	08-JUL-21	205300093	03 00 22	4,85,04
357	DEHRADUN	01014220	V	N	30	N	01-JUL-21	08-JUL-21	205300093	03 00 22	1,13,50
358	DEHRADUN	01014220	V	N	29	N	01-JUL-21	09-JUL-21	205300093	03 00 02	1,41,54,00
359	DEHRADUN	01004217	V	N	28	N	01-JUL-21	12-JUL-21	205300093	03 00 09	12,92,50
360	DEHRADUN	01004217	V	N	26	N	01-JUL-21	12-JUL-21	205300093	03 00 22	4,66,68
361	DEHRADUN	01004217	V	N	27	N	01-JUL-21	12-JUL-21	205300093	03 00 22	4,22,18
362	DEHRADUN	01004221	V	N	31	N	01-JUL-21	13-JUL-21	205300093	03 00 22	30,00
363	DEHRADUN	01014220	V	N	32	N	01-JUL-21	14-JUL-21	205300093	03 00 02	2,10,00
364	DEHRADUN	01004217	V	N	5	N	01-JUL-21	15-JUL-21	205300093	03 00 01	5,50,40
365	DEHRADUN	01004217	V	N	5	N	01-JUL-21	15-JUL-21	205300093	03 00 03	70,42
366	DEHRADUN	01004220	V	N	33	N	01-JUL-21	17-JUL-21	205300093	03 00 02	1,51,50
367	DEHRADUN	01004217	V	N	36	N	01-JUL-21	20-JUL-21	205300093	03 00 22	4,32,96
368	DEHRADUN	01054220	V	N	35	N	01-JUL-21	20-JUL-21	205300093	03 00 25	3,17
369	DEHRADUN	01054220	V	N	37	N	01-JUL-21	22-JUL-21	205300093	03 00 29	1,19,05
370	DEHRADUN	01004217	V	N	38	N	01-JUL-21	23-JUL-21	205300093	03 00 25	73,43
371	DEHRADUN	01004217	V	N	45	N	01-JUL-21	26-JUL-21	205300093	03 00 20	4,45,84
372	DEHRADUN	01004217	V	N	39	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,30,70
373	DEHRADUN	01004217	V	N	40	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,52,65
374	DEHRADUN	01004217	V	N	41	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,48,40
375	DEHRADUN	01004217	V	N	42	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,08,87
376	DEHRADUN	01004217	V	N	43	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,86,75
377	DEHRADUN	01004217	V	N	44	N	01-JUL-21	26-JUL-21	205300093	03 00 22	3,40,42
378	DEHRADUN	01004221	V	N	47	N	01-JUL-21	27-JUL-21	205300093	03 00 22	63,05
379	DEHRADUN	01004221	V	N	49	N	01-JUL-21	27-JUL-21	205300093	03 00 22	67,73
380	DEHRADUN	01004221	V	N	46	N	01-JUL-21	27-JUL-21	205300093	03 00 29	7,40,31
381	DEHRADUN	01004221	V	N	48	N	01-JUL-21	27-JUL-21	205300093	03 00 29	2,58,45
382	DEHRADUN	01014220	V	N	6	N	01-JUL-21	27-JUL-21	205300093	03 00 01	3,24,50
383	DEHRADUN	01004220	V	N	50	N	01-JUL-21	29-JUL-21	205300093	03 00 09	4,63,38
384	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 01	2,46,28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 01	66,68,43
386	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 03	41,86,76
387	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 03	11,12,82
388	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 06	20,70,60
389	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 06	5,09,00
390	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 01	1,14,34,00
391	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	19,43,78
392	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	9,05,65
393	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 01	40,10,00
394	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	6,81,70
395	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,54,30
396	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 01	59,83,00
397	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,17,11
398	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,23,85
399	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 01	21,21,00
400	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 03	3,60,57
401	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,12,60
402	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 01	19,93,00
403	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 01	44,62,00
404	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 03	3,38,81
405	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,58,54
406	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 06	47,60
407	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,44,60
408	DEHRADUN	01044220	V	N	51	N	01-JUL-21	31-JUL-21	205300093	03 00 29	9,83,43
409	DEHRADUN	01044220	V	N	52	N	01-JUL-21	31-JUL-21	205300093	03 00 29	11,58,31
410	DEHRADUN	01044220	V	N	53	N	01-JUL-21	31-JUL-21	205300093	03 00 29	2,44,67
411	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 01	65,72,00
412	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 03	11,17,24
413	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,41,80
414	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 01	1,43,14,00
415	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 03	24,33,38
416	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 06	7,73,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	22,24,00
418	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	71,58,00
419	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	3,81,00
420	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 01	2,67,36,70
421	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	3,78,08
422	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	12,16,86
423	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	64,77
424	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 03	45,46,31
425	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,14,28
426	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	3,41,80
427	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,80
428	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 06	16,03,80
429	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 01	43,16,20
430	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 03	7,21,31
431	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 06	2,01,90
432	HARIDWAR	65004217	V	N	1	N	01-JUL-21	06-JUL-21	205300093 03 00 02	8,10,10
433	HARIDWAR	65004217	V	N	3	N	01-JUL-21	07-JUL-21	205300093 03 00 25	7,44,89
434	HARIDWAR	65004217	V	N	2	N	01-JUL-21	07-JUL-21	205300093 03 00 29	87,57
435	HARIDWAR	65004217	V	N	4	N	01-JUL-21	08-JUL-21	205300093 04 00 42	24,70,00
436	HARIDWAR	65004217	V	N	5	N	01-JUL-21	08-JUL-21	205300093 04 00 42	24,20,00
437	HARIDWAR	65004217	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 20	3,28,04
438	HARIDWAR	65004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,70,81
439	HARIDWAR	65024220	V	N	9	N	01-JUL-21	22-JUL-21	205300093 03 00 29	20,15,98
440	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,81,00
441	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,81,00
442	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,94,00
443	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 03	64,77
444	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 03	64,77
445	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 03	66,98
446	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 06	2,80
447	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 06	2,80
448	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 06	24,00

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449	HARIDWAR	65004217	V	N	12	N	01-JUL-21	23-JUL-21	205300093 03 00 25	7,92
450	HARIDWAR	65004217	V	N	10	N	01-JUL-21	23-JUL-21	205300093 03 00 29	5,12,95
451	HARIDWAR	65004217	V	N	11	N	01-JUL-21	23-JUL-21	205300093 03 00 29	2,51,78
452	HARIDWAR	65004217	V	N	13	N	01-JUL-21	26-JUL-21	205300093 04 00 42	17,01,97
453	HARIDWAR	65004217	V	N	14	N	01-JUL-21	28-JUL-21	205300093 04 00 42	18,80,00
454	HARIDWAR	65004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 20	2,69,63
455	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 01	10,28,00
456	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,67,73,33
457	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,74,76
458	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 03	45,24,21
459	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
460	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 06	15,26,60
461	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 01	58,89,00
462	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 03	10,01,13
463	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,76,30
464	KOTDWAR	56004814	V	N	1	N	01-JUL-21	07-JUL-21	205300093 03 00 29	4,84,63
465	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 01	25,30,00
466	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 03	4,30,10
467	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 06	1,78,80
468	KOTDWAR	56004814	V	N	2	N	01-JUL-21	09-JUL-21	205300093 03 00 29	5,59,88
469	KOTDWAR	56004220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 29	92,59
470	KOTDWAR	56004220	V	N	6	N	01-JUL-21	13-JUL-21	205300093 03 00 29	1,34,00
471	KOTDWAR	56004814	V	N	4	N	01-JUL-21	13-JUL-21	205300093 03 00 20	89,15
472	KOTDWAR	56004814	V	N	3	N	01-JUL-21	13-JUL-21	205300093 03 00 22	88,00
473	KOTDWAR	56004220	V	N	7	N	01-JUL-21	26-JUL-21	205300093 03 00 29	2,39,54
474	KOTDWAR	56004220	V	N	9	N	01-JUL-21	27-JUL-21	205300093 03 00 20	1,89,28
475	KOTDWAR	56004220	V	N	8	N	01-JUL-21	27-JUL-21	205300093 03 00 22	40,00
476	KOTDWAR	56004220	V	N	10	N	01-JUL-21	27-JUL-21	205300093 03 00 29	1,17,30
477	KOTDWAR	56004220	V	N	11	N	01-JUL-21	27-JUL-21	205300093 03 00 29	1,17,80
478	KOTDWAR	56004220	V	N	12	N	01-JUL-21	27-JUL-21	205300093 03 00 29	2,64,00
479	KOTDWAR	56004220	V	N	13	N	01-JUL-21	28-JUL-21	205300093 03 00 20	27,00
480	KOTDWAR	56004220	V	N	14	N	01-JUL-21	28-JUL-21	205300093 03 00 25	5,14,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	KOTDWAR	56004220	V	N	15	N	01-JUL-21	28-JUL-21	205300093 03 00 25	12,21
482	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	65,05,00
483	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	11,05,85
484	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 04	1,22,84
485	LANSDOWN	57004220	V	N	3	N	01-JUL-21	02-JUL-21	205300093 03 00 04	34,76
486	LANSDOWN	57004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 04	1,42,40
487	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	3,94,20
488	LANSDOWN	57004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 08	1,55,00
489	LANSDOWN	57004220	V	N	9	N	01-JUL-21	02-JUL-21	205300093 03 00 08	6,10,00
490	LANSDOWN	57004220	V	N	11	N	01-JUL-21	02-JUL-21	205300093 03 00 20	73,15
491	LANSDOWN	57004220	V	N	2	N	01-JUL-21	02-JUL-21	205300093 03 00 20	1,61,00
492	LANSDOWN	57004220	V	N	4	N	01-JUL-21	02-JUL-21	205300093 03 00 22	33,00
493	LANSDOWN	57004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 22	1,25,20
494	LANSDOWN	57004220	V	N	10	N	01-JUL-21	02-JUL-21	205300093 03 00 29	2,48,00
495	LANSDOWN	57004220	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 29	80,00
496	LANSDOWN	57004220	V	N	12	N	01-JUL-21	20-JUL-21	205300093 03 00 22	1,59,30
497	LANSDOWN	57004220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 22	39,20
498	LANSDOWN	57004220	V	N	14	N	01-JUL-21	20-JUL-21	205300093 03 00 22	99,30
499	LANSDOWN	57004220	V	N	15	N	01-JUL-21	26-JUL-21	205300093 03 00 20	1,47,50
500	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 01	55,68,97
501	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,46,72
502	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,20,06
503	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	21,87,00
504	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	16,91,50
505	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 01	41,99,00
506	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 01	3,00,45,36
507	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	3,71,79
508	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	2,87,13
509	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 03	7,13,83
510	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 03	50,79,09
511	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	60,40
512	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,23,30
514	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 06	20,77,75
515	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 01	88,63,00
516	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 03	15,06,71
517	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 06	4,42,70
518	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 01	57,39,00
519	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 03	9,75,63
520	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 06	3,31,10
521	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	42,25,40
522	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	7,17,91
523	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,95,30
524	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	40,87,00
525	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 02	51,87
526	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,94,79
527	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,48,30
528	NAINITAL	36004217	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
529	NAINITAL	36004217	V	N	5	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
530	NAINITAL	36004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
531	NAINITAL	36004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
532	NAINITAL	36004221	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 04	33,63
533	NAINITAL	36004221	V	N	6	N	01-JUL-21	03-JUL-21	205300093 03 00 22	94,40
534	NAINITAL	36004221	V	N	7	N	01-JUL-21	03-JUL-21	205300093 03 00 22	45,00
535	NAINITAL	36174220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,35,00
536	NAINITAL	36174220	V	N	10	N	01-JUL-21	05-JUL-21	205300093 03 00 22	20,16
537	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	2,17,00
538	NAINITAL	36004217	V	N	27	N	01-JUL-21	06-JUL-21	205300093 03 00 02	3,19,50
539	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	36,89
540	NAINITAL	36004217	V	N	38	N	01-JUL-21	06-JUL-21	205300093 03 00 04	71,30
541	NAINITAL	36004217	V	N	39	N	01-JUL-21	06-JUL-21	205300093 03 00 04	71,30
542	NAINITAL	36004217	V	N	40	N	01-JUL-21	06-JUL-21	205300093 03 00 04	81,14
543	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	28,50
544	NAINITAL	36004217	V	N	21	N	01-JUL-21	06-JUL-21	205300093 03 00 22	82,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004217	V	N	22	N	01-JUL-21	06-JUL-21	205300093 03 00 22	1,52,22
546	NAINITAL	36004217	V	N	28	N	01-JUL-21	06-JUL-21	205300093 03 00 22	60,35
547	NAINITAL	36004217	V	N	29	N	01-JUL-21	06-JUL-21	205300093 03 00 22	2,11,28
548	NAINITAL	36004217	V	N	30	N	01-JUL-21	06-JUL-21	205300093 03 00 22	6,75
549	NAINITAL	36004217	V	N	31	N	01-JUL-21	06-JUL-21	205300093 03 00 22	2,37,85
550	NAINITAL	36004217	V	N	36	N	01-JUL-21	06-JUL-21	205300093 03 00 22	9,39
551	NAINITAL	36004217	V	N	32	N	01-JUL-21	06-JUL-21	205300093 03 00 25	63,60,40
552	NAINITAL	36004217	V	N	33	N	01-JUL-21	06-JUL-21	205300093 04 00 42	24,78,00
553	NAINITAL	36004217	V	N	34	N	01-JUL-21	06-JUL-21	205300093 04 00 42	48,86
554	NAINITAL	36004217	V	N	35	N	01-JUL-21	06-JUL-21	205300093 04 00 42	7,00,00
555	NAINITAL	36004218	V	N	13	N	01-JUL-21	06-JUL-21	205300101 03 00 22	1,23,58
556	NAINITAL	36004218	V	N	14	N	01-JUL-21	06-JUL-21	205300101 03 00 22	8,26
557	NAINITAL	36004218	V	N	15	N	01-JUL-21	06-JUL-21	205300101 03 00 22	99,12
558	NAINITAL	36004218	V	N	16	N	01-JUL-21	06-JUL-21	205300101 03 00 22	3,70,45
559	NAINITAL	36004218	V	N	17	N	01-JUL-21	06-JUL-21	205300101 03 00 22	5,03,59
560	NAINITAL	36004218	V	N	18	N	01-JUL-21	06-JUL-21	205300101 03 00 22	4,83,70
561	NAINITAL	36004218	V	N	19	N	01-JUL-21	06-JUL-21	205300101 03 00 22	7,50
562	NAINITAL	36004218	V	N	20	N	01-JUL-21	06-JUL-21	205300101 03 00 22	26,04
563	NAINITAL	36004218	V	N	23	N	01-JUL-21	06-JUL-21	205300101 03 00 22	58,46
564	NAINITAL	36004218	V	N	11	N	01-JUL-21	06-JUL-21	205300101 03 00 25	26,12
565	NAINITAL	36004218	V	N	12	N	01-JUL-21	06-JUL-21	205300101 03 00 25	4,30,81
566	NAINITAL	36004218	V	N	24	N	01-JUL-21	06-JUL-21	205300101 03 00 25	7,36,97
567	NAINITAL	36004218	V	N	25	N	01-JUL-21	06-JUL-21	205300101 03 00 25	4,75,32
568	NAINITAL	36004218	V	N	26	N	01-JUL-21	06-JUL-21	205300101 03 00 25	6,58,34
569	NAINITAL	36004217	V	N	41	N	01-JUL-21	08-JUL-21	205300093 03 00 22	1,76,00
570	NAINITAL	36174220	V	N	44	N	01-JUL-21	09-JUL-21	205300093 03 00 22	52,00
571	NAINITAL	36174220	V	N	45	N	01-JUL-21	09-JUL-21	205300093 03 00 22	1,52,22
572	NAINITAL	36004217	V	N	46	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,14,80
573	NAINITAL	36004217	V	N	47	N	01-JUL-21	14-JUL-21	205300093 03 00 22	2,04,00
574	NAINITAL	36004217	V	N	48	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,96,00
575	NAINITAL	36004217	V	N	49	N	01-JUL-21	14-JUL-21	205300093 03 00 25	59,33
576	NAINITAL	36004217	V	N	55	N	01-JUL-21	15-JUL-21	205300093 03 00 02	2,17,20

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577	NAINITAL	36004217	V	N	57	N	01-JUL-21	15-JUL-21	205300093 03 00 02	3,00,50
578	NAINITAL	36004217	V	N	61	N	01-JUL-21	15-JUL-21	205300093 03 00 08	2,91,96
579	NAINITAL	36004217	V	N	58	N	01-JUL-21	15-JUL-21	205300093 03 00 22	60,20
580	NAINITAL	36004217	V	N	60	N	01-JUL-21	15-JUL-21	205300093 03 00 22	1,50,00
581	NAINITAL	36004217	V	N	56	N	01-JUL-21	15-JUL-21	205300093 03 00 25	32,39
582	NAINITAL	36004217	V	N	59	N	01-JUL-21	15-JUL-21	205300093 03 00 25	2,27,50
583	NAINITAL	36004217	V	N	62	N	01-JUL-21	15-JUL-21	205300093 03 00 29	14,95,80
584	NAINITAL	36004218	V	N	52	N	01-JUL-21	15-JUL-21	205300101 03 00 22	1,54,60
585	NAINITAL	36004218	V	N	53	N	01-JUL-21	15-JUL-21	205300101 03 00 22	29,35
586	NAINITAL	36004218	V	N	54	N	01-JUL-21	15-JUL-21	205300101 03 00 22	13,00
587	NAINITAL	36004218	V	N	63	N	01-JUL-21	15-JUL-21	205300101 03 00 22	2,73,17
588	NAINITAL	36174220	V	N	50	N	01-JUL-21	15-JUL-21	205300093 03 00 22	53,10
589	NAINITAL	36174220	V	N	51	N	01-JUL-21	15-JUL-21	205300093 03 00 25	3,10
590	NAINITAL	36004217	V	N	66	N	01-JUL-21	20-JUL-21	205300093 04 00 42	3,50,00
591	NAINITAL	36004218	V	N	64	N	01-JUL-21	20-JUL-21	205300101 03 00 20	10,83,61
592	NAINITAL	36004221	V	N	65	N	01-JUL-21	20-JUL-21	205300093 03 00 29	2,00,55
593	NAINITAL	36002003	V	N	98	N	01-JUL-21	22-JUL-21	205300093 03 00 02	49,68
594	NAINITAL	36002003	V	N	94	N	01-JUL-21	22-JUL-21	205300093 03 00 25	3,41
595	NAINITAL	36002003	V	N	95	N	01-JUL-21	22-JUL-21	205300093 03 00 25	3,41
596	NAINITAL	36002003	V	N	96	N	01-JUL-21	22-JUL-21	205300093 03 00 25	2,23,41
597	NAINITAL	36002003	V	N	97	N	01-JUL-21	22-JUL-21	205300093 03 00 25	29,80
598	NAINITAL	36004218	V	N	68	N	01-JUL-21	23-JUL-21	205300101 03 00 20	1,79,50
599	NAINITAL	36004218	V	N	67	N	01-JUL-21	23-JUL-21	205300101 03 00 22	1,79,23
600	NAINITAL	36004218	V	N	69	N	01-JUL-21	23-JUL-21	205300101 03 00 22	1,26,00
601	NAINITAL	36004217	V	N	80	N	01-JUL-21	26-JUL-21	205300093 03 00 29	2,49,68
602	NAINITAL	36004218	V	N	72	N	01-JUL-21	26-JUL-21	205300101 03 00 20	1,68,00
603	NAINITAL	36004218	V	N	76	N	01-JUL-21	26-JUL-21	205300101 03 00 22	1,40,00
604	NAINITAL	36004218	V	N	77	N	01-JUL-21	26-JUL-21	205300101 03 00 22	1,93,02
605	NAINITAL	36004221	V	N	74	N	01-JUL-21	26-JUL-21	205300093 03 00 02	45,00
606	NAINITAL	36004221	V	N	75	N	01-JUL-21	26-JUL-21	205300093 03 00 02	49,68
607	NAINITAL	36004221	V	N	73	N	01-JUL-21	26-JUL-21	205300093 03 00 22	1,79,90
608	NAINITAL	36004221	V	N	78	N	01-JUL-21	26-JUL-21	205300093 03 00 22	29,50

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609	NAINITAL	36004221	V	N	79	N	01-JUL-21	26-JUL-21	205300093	03 00 22	1,54,35
610	NAINITAL	36164220	V	N	71	N	01-JUL-21	26-JUL-21	205300093	03 00 09	8,96,20
611	NAINITAL	36164220	V	N	70	N	01-JUL-21	26-JUL-21	205300093	03 00 22	20,00
612	NAINITAL	36004221	V	N	86	N	01-JUL-21	27-JUL-21	205300093	03 00 29	2,36,01
613	NAINITAL	36164220	V	N	81	N	01-JUL-21	27-JUL-21	205300093	03 00 02	2,42,50
614	NAINITAL	36164220	V	N	85	N	01-JUL-21	27-JUL-21	205300093	03 00 20	1,11,96
615	NAINITAL	36164220	V	N	84	N	01-JUL-21	27-JUL-21	205300093	03 00 22	2,28,00
616	NAINITAL	36164220	V	N	82	N	01-JUL-21	27-JUL-21	205300093	03 00 29	1,39,52
617	NAINITAL	36164220	V	N	83	N	01-JUL-21	27-JUL-21	205300093	03 00 29	1,39,52
618	NAINITAL	36004217	V	N	87	N	01-JUL-21	28-JUL-21	205300093	03 00 22	2,04,36
619	NAINITAL	36174220	V	N	92	N	01-JUL-21	29-JUL-21	205300093	03 00 22	15,00
620	NAINITAL	36174220	V	N	89	N	01-JUL-21	29-JUL-21	205300093	03 00 29	2,49,99
621	NAINITAL	36174220	V	N	90	N	01-JUL-21	29-JUL-21	205300093	03 00 29	2,49,99
622	NAINITAL	36174220	V	N	91	N	01-JUL-21	29-JUL-21	205300093	03 00 29	1,96,78
623	NAINITAL	36174220	V	N	93	N	01-JUL-21	29-JUL-21	205300093	03 00 29	1,39,60
624	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 01	55,95,00
625	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 03	9,51,15
626	NAINITAL	36002003	V	N	99	N	01-JUL-21	31-JUL-21	205300093	03 00 04	1,04,97
627	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,43,40
628	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 01	19,04,00
629	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 01	2,97,51,00
630	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 01	16,98,50
631	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 01	42,79,00
632	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 03	3,23,68
633	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 03	50,57,67
634	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,88,32
635	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,27,43
636	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 06	57,60
637	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 06	20,70,45
638	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,34,00
639	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,23,30
640	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 01	58,88,00

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641	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,00,96
642	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,43,70
643	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 01	48,03,00
644	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 03	8,16,51
645	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,75,50
646	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	74,51,00
647	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	12,66,67
648	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,26,30
649	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	26-JUL-21	205300093	03 00 22	47,97
650	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-21	26-JUL-21	205300093	03 00 22	71,68
651	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 01	75,55,00
652	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 03	12,84,35
653	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,26,30
654	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	2,65,46,20
655	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	9,14,00
656	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	45,12,45
657	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	1,55,38
658	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	13,94,90
659	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	5,40
660	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 01	1,10,58,00
661	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 03	18,79,86
662	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 06	7,10,90
663	PAURI GARHWAL	42004218	V	N	1	N	01-JUL-21	01-JUL-21	205300101	03 00 08	5,16,52
664	PAURI GARHWAL	42004218	V	N	2	N	01-JUL-21	01-JUL-21	205300101	03 00 08	1,01,60
665	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	68,07,00
666	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	11,57,19
667	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,19,60
668	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 01	31,79,00
669	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 03	5,40,43
670	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 06	33,20
671	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 01	42,38,99
672	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 03	7,38,71

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673	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,58,80
674	PAURI GARHWAL	42004218	V	N	10	N	01-JUL-21	02-JUL-21	205300093 03 00 31	15,00,00
675	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 04	1,98,00
676	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 01	4,90,00
677	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 01	4,90,00
678	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 03	88,40
679	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 03	88,40
680	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 06	9,00
681	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 06	9,00
682	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 01	45,76,00
683	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 03	7,77,92
684	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 06	3,18,80
685	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	06-JUL-21	205300093 03 00 02	90,00
686	PAURI GARHWAL	42034220	V	N	6	N	01-JUL-21	06-JUL-21	205300093 03 00 04	1,70,90
687	PAURI GARHWAL	42034220	V	N	5	N	01-JUL-21	06-JUL-21	205300093 03 00 22	1,62,95
688	PAURI GARHWAL	42034220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 22	25,00
689	PAURI GARHWAL	42034220	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 29	2,60,00
690	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 01	29,38,00
691	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 03	4,99,46
692	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 06	1,54,00
693	PAURI GARHWAL	42042253	V	N	4	N	01-JUL-21	06-JUL-21	205300093 03 00 08	15,00,00
694	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	25,81,00
695	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	4,38,77
696	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	68,50
697	PAURI GARHWAL	42004218	V	N	17	N	01-JUL-21	07-JUL-21	205300101 03 00 08	3,61,54
698	PAURI GARHWAL	42004218	V	N	18	N	01-JUL-21	07-JUL-21	205300101 03 00 08	1,50,00
699	PAURI GARHWAL	42004218	V	N	19	N	01-JUL-21	07-JUL-21	205300101 03 00 08	2,03,20
700	PAURI GARHWAL	42004218	V	N	20	N	01-JUL-21	07-JUL-21	205300101 03 00 27	1,50,00
701	PAURI GARHWAL	42004218	V	N	21	N	01-JUL-21	07-JUL-21	205300101 03 00 27	1,50,00
702	PAURI GARHWAL	42014220	V	N	11	N	01-JUL-21	08-JUL-21	205300093 03 00 02	83,00
703	PAURI GARHWAL	42014220	V	N	12	N	01-JUL-21	08-JUL-21	205300093 03 00 25	27,13
704	PAURI GARHWAL	42014220	V	N	13	N	01-JUL-21	08-JUL-21	205300093 03 00 25	2,11,40

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705	PAURI GARHWAL	42014220	V	N	14	N	01-JUL-21	08-JUL-21	205300093	03 00 25	34,69
706	PAURI GARHWAL	42014220	V	N	15	N	01-JUL-21	08-JUL-21	205300093	03 00 29	1,28,76
707	PAURI GARHWAL	42014220	V	N	16	N	01-JUL-21	08-JUL-21	205300093	03 00 29	93,30
708	PAURI GARHWAL	42024220	V	N	40	N	01-JUL-21	08-JUL-21	205300093	03 00 04	1,92,50
709	PAURI GARHWAL	42024220	V	N	41	N	01-JUL-21	08-JUL-21	205300093	03 00 04	77,00
710	PAURI GARHWAL	42024220	V	N	42	N	01-JUL-21	08-JUL-21	205300093	03 00 29	7,85,75
711	PAURI GARHWAL	42024220	V	N	45	N	01-JUL-21	08-JUL-21	205300093	03 00 29	2,08,28
712	PAURI GARHWAL	42004217	V	N	32	N	01-JUL-21	12-JUL-21	205300093	03 00 02	35,00
713	PAURI GARHWAL	42004217	V	N	25	N	01-JUL-21	12-JUL-21	205300093	03 00 04	4,81,50
714	PAURI GARHWAL	42004217	V	N	26	N	01-JUL-21	12-JUL-21	205300093	03 00 04	2,31,00
715	PAURI GARHWAL	42004217	V	N	27	N	01-JUL-21	12-JUL-21	205300093	03 00 04	50,00
716	PAURI GARHWAL	42004217	V	N	28	N	01-JUL-21	12-JUL-21	205300093	03 00 04	67,50
717	PAURI GARHWAL	42004217	V	N	29	N	01-JUL-21	12-JUL-21	205300093	03 00 04	60,00
718	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-21	12-JUL-21	205300093	03 00 04	25,00
719	PAURI GARHWAL	42004217	V	N	31	N	01-JUL-21	12-JUL-21	205300093	03 00 04	55,00
720	PAURI GARHWAL	42004218	V	N	24	N	01-JUL-21	12-JUL-21	205300101	03 00 22	6,61,00
721	PAURI GARHWAL	42004218	V	N	22	N	01-JUL-21	12-JUL-21	205300101	03 00 27	65,00
722	PAURI GARHWAL	42004218	V	N	23	N	01-JUL-21	12-JUL-21	205300101	03 00 29	6,94,42
723	PAURI GARHWAL	42004217	V	N	33	N	01-JUL-21	13-JUL-21	205300093	03 00 25	61,10
724	PAURI GARHWAL	42004217	V	N	39	N	01-JUL-21	14-JUL-21	205300093	03 00 04	1,27,64
725	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093	03 00 01	3,33,00
726	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093	03 00 03	56,61
727	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093	03 00 06	3,30
728	PAURI GARHWAL	42034220	V	N	34	N	01-JUL-21	14-JUL-21	205300093	03 00 22	23,10
729	PAURI GARHWAL	42004217	V	N	38	N	01-JUL-21	15-JUL-21	205300093	03 00 29	16,83,79
730	PAURI GARHWAL	42042253	V	N	35	N	01-JUL-21	15-JUL-21	205300093	03 00 02	2,40,00
731	PAURI GARHWAL	42004218	V	N	53	N	01-JUL-21	20-JUL-21	205300101	03 00 08	1,01,60
732	PAURI GARHWAL	42004218	V	N	54	N	01-JUL-21	20-JUL-21	205300101	03 00 08	1,72,17
733	PAURI GARHWAL	42004218	V	N	52	N	01-JUL-21	20-JUL-21	205300101	03 00 25	77,90
734	PAURI GARHWAL	42024220	V	N	46	N	01-JUL-21	20-JUL-21	205300093	03 00 04	28,50
735	PAURI GARHWAL	42024220	V	N	48	N	01-JUL-21	20-JUL-21	205300093	03 00 08	1,55,00
736	PAURI GARHWAL	42024220	V	N	49	N	01-JUL-21	20-JUL-21	205300093	03 00 08	1,50,00

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737	PAURI GARHWAL	42024220	V	N	50	N	01-JUL-21	20-JUL-21	205300093 03 00 08	1,50,00
738	PAURI GARHWAL	42024220	V	N	47	N	01-JUL-21	20-JUL-21	205300093 03 00 22	57,00
739	PAURI GARHWAL	42024220	V	N	51	N	01-JUL-21	20-JUL-21	205300093 03 00 22	65,00
740	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 01	9,69,55
741	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 03	48,58
742	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 06	9,06
743	PAURI GARHWAL	42044220	V	N	43	N	01-JUL-21	20-JUL-21	205300093 03 00 02	30,00
744	PAURI GARHWAL	42044220	V	N	44	N	01-JUL-21	20-JUL-21	205300093 03 00 29	5,72,65
745	PAURI GARHWAL	42014220	V	N	56	N	01-JUL-21	23-JUL-21	205300093 03 00 29	15,96
746	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093 03 00 01	4,90,00
747	PAURI GARHWAL	42004217	V	N	60	N	01-JUL-21	26-JUL-21	205300093 03 00 02	83,00
748	PAURI GARHWAL	42004217	V	N	61	N	01-JUL-21	26-JUL-21	205300093 03 00 02	45,00
749	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093 03 00 03	58,80
750	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093 03 00 06	49,60
751	PAURI GARHWAL	42004218	V	N	65	N	01-JUL-21	26-JUL-21	205300101 03 00 22	2,29,96
752	PAURI GARHWAL	42004218	V	N	66	N	01-JUL-21	26-JUL-21	205300101 03 00 22	6,57,26
753	PAURI GARHWAL	42004218	V	N	64	N	01-JUL-21	26-JUL-21	205300101 03 00 25	15,73
754	PAURI GARHWAL	42014220	V	N	58	N	01-JUL-21	26-JUL-21	205300093 03 00 04	98,00
755	PAURI GARHWAL	42014220	V	N	59	N	01-JUL-21	26-JUL-21	205300093 03 00 22	39,00
756	PAURI GARHWAL	42034220	V	N	57	N	01-JUL-21	26-JUL-21	205300093 03 00 29	39,00
757	PAURI GARHWAL	42004218	V	N	63	N	01-JUL-21	28-JUL-21	205300101 03 00 22	1,19,77
758	PAURI GARHWAL	42004217	V	N	73	N	01-JUL-21	30-JUL-21	205300093 03 00 02	13,85,60
759	PAURI GARHWAL	42004217	V	N	74	N	01-JUL-21	30-JUL-21	205300093 03 00 22	20,95,00
760	PAURI GARHWAL	42004217	V	N	75	N	01-JUL-21	30-JUL-21	205300093 03 00 22	7,05,30
761	PAURI GARHWAL	42004217	V	N	67	N	01-JUL-21	30-JUL-21	205300093 03 00 29	23,70
762	PAURI GARHWAL	42004217	V	N	68	N	01-JUL-21	30-JUL-21	205300093 03 00 29	9,70,92
763	PAURI GARHWAL	42004217	V	N	69	N	01-JUL-21	30-JUL-21	205300093 03 00 29	1,72,00
764	PAURI GARHWAL	42004217	V	N	70	N	01-JUL-21	30-JUL-21	205300093 03 00 29	87,43
765	PAURI GARHWAL	42004217	V	N	71	N	01-JUL-21	30-JUL-21	205300093 03 00 29	4,69,60
766	PAURI GARHWAL	42004217	V	N	72	N	01-JUL-21	30-JUL-21	205300093 03 00 29	64,50
767	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,74,62,20
768	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,41,00

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769	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	46,73,27
770	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	1,59,97
771	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	13,89,60
772	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	5,40
773	PAURI GARHWAL	42004217	V	N	76	N	01-JUL-21	31-JUL-21	205300093	03 00 22	27,00
774	PAURI GARHWAL	42004217	V	N	77	N	01-JUL-21	31-JUL-21	205300093	03 00 22	69,00
775	PAURI GARHWAL	42004217	V	N	78	N	01-JUL-21	31-JUL-21	205300093	03 00 22	5,67,12
776	PAURI GARHWAL	42004217	V	N	79	N	01-JUL-21	31-JUL-21	205300093	03 00 22	3,93,44
777	PAURI GARHWAL	42004217	V	N	80	N	01-JUL-21	31-JUL-21	205300093	03 00 22	99,45
778	PAURI GARHWAL	42004217	V	N	81	N	01-JUL-21	31-JUL-21	205300093	03 00 22	2,05,32
779	PAURI GARHWAL	42004217	V	N	82	N	01-JUL-21	31-JUL-21	205300093	03 00 22	1,79,16
780	PAURI GARHWAL	42004217	V	N	83	N	01-JUL-21	31-JUL-21	205300093	03 00 22	23,50
781	PAURI GARHWAL	42004217	V	N	84	N	01-JUL-21	31-JUL-21	205300093	03 00 22	55,50
782	PAURI GARHWAL	42004217	V	N	85	N	01-JUL-21	31-JUL-21	205300093	03 00 22	7,00
783	PAURI GARHWAL	42004217	V	N	86	N	01-JUL-21	31-JUL-21	205300093	03 00 25	6,60,00
784	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	1,59,18,00
785	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	27,06,06
786	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	9,32,40
787	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	62,52,68
788	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,62,96
789	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	5,28,74
790	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	37,01,00
791	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	6,29,17
792	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,05,70
793	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 01	40,42,00
794	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 03	6,87,14
795	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 06	76,40
796	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 01	3,39,00
797	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 03	57,63
798	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 06	33,50
799	PITHORAGARH	38004220	V	N	1	N	01-JUL-21	07-JUL-21	205300093	03 00 25	2,35,46
800	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093	03 00 01	42,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093 03 00 03	7,19,78
802	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093 03 00 06	3,03,40
803	PITHORAGARH	38044220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 22	58,20
804	PITHORAGARH	38044220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,49,60
805	PITHORAGARH	38044220	V	N	2	N	01-JUL-21	12-JUL-21	205300093 03 00 25	46,03
806	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	12-JUL-21	205300093 03 00 25	22,61
807	PITHORAGARH	38044220	V	N	4	N	01-JUL-21	12-JUL-21	205300093 03 00 29	1,21,10
808	PITHORAGARH	38044220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 29	5,54,41
809	PITHORAGARH	38004217	V	N	9	N	01-JUL-21	13-JUL-21	205300093 03 00 25	90,07
810	PITHORAGARH	38044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 20	1,45,40
811	PITHORAGARH	38014220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 02	60,00
812	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 01	2,92,00
813	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 01	2,76,00
814	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 03	49,64
815	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 03	46,92
816	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 06	2,80
817	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 06	2,00
818	PITHORAGARH	38054220	V	N	16	N	01-JUL-21	14-JUL-21	205300093 03 00 29	1,78,50
819	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 01	56,00
820	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 01	2,17,00
821	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 03	9,52
822	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 03	36,89
823	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 06	6,20
824	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 06	24,00
825	PITHORAGARH	38004217	V	N	12	N	01-JUL-21	15-JUL-21	205300093 03 00 20	1,44,00
826	PITHORAGARH	38004217	V	N	14	N	01-JUL-21	15-JUL-21	205300093 03 00 20	3,36,30
827	PITHORAGARH	38004217	V	N	15	N	01-JUL-21	15-JUL-21	205300093 03 00 22	3,40,50
828	PITHORAGARH	38004217	V	N	13	N	01-JUL-21	15-JUL-21	205300093 03 00 25	3,27,44
829	PITHORAGARH	38014220	V	N	17	N	01-JUL-21	15-JUL-21	205300093 03 00 25	26,72
830	PITHORAGARH	38014220	V	N	18	N	01-JUL-21	15-JUL-21	205300093 03 00 25	24,43
831	PITHORAGARH	38014220	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 25	36,30
832	PITHORAGARH	38054220	V	N	24	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,94,60

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833	PITHORAGARH	38054220	V	N	22	N	01-JUL-21	20-JUL-21	205300093 03 00 22	1,55,00
834	PITHORAGARH	38054220	V	N	23	N	01-JUL-21	20-JUL-21	205300093 03 00 22	62,44
835	PITHORAGARH	38054220	V	N	21	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,50,10
836	PITHORAGARH	38004220	V	N	25	N	01-JUL-21	22-JUL-21	205300093 03 00 02	60,00
837	PITHORAGARH	38004217	V	N	27	N	01-JUL-21	23-JUL-21	205300093 03 00 20	74,00
838	PITHORAGARH	38004217	V	N	26	N	01-JUL-21	23-JUL-21	205300093 03 00 22	1,32,00
839	PITHORAGARH	38024220	V	N	28	N	01-JUL-21	26-JUL-21	205300093 03 00 22	4,03,69
840	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 01	3,99,00
841	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 01	50,62,90
842	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 03	67,83
843	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 03	8,60,37
844	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 06	10,00
845	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 06	3,31,80
846	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 01	3,39,00
847	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 03	57,63
848	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 06	33,50
849	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,83,49,00
850	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 01	22,28,00
851	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 03	31,19,33
852	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 03	3,78,76
853	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 06	11,82,50
854	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 06	57,04
855	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 01	44,30,00
856	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,53,10
857	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,31,30
858	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	34,28,00
859	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	5,82,76
860	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	2,16,30
861	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 22	53,10
862	ROORKEE	55004220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,39,37
863	ROORKEE	55004220	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 25	86,99
864	ROORKEE	55004220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 02	1,01,40

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865	ROORKEE	55004220	V	N	7	N	01-JUL-21	13-JUL-21	205300093 03 00 02	94,80
866	ROORKEE	55004220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 02	94,80
867	ROORKEE	55004220	V	N	4	N	01-JUL-21	13-JUL-21	205300093 03 00 08	1,50,00
868	ROORKEE	55004220	V	N	6	N	01-JUL-21	13-JUL-21	205300093 03 00 08	1,50,00
869	ROORKEE	55004220	V	N	11	N	01-JUL-21	23-JUL-21	205300093 03 00 25	5,09,33
870	ROORKEE	55004220	V	N	10	N	01-JUL-21	23-JUL-21	205300093 03 00 29	7,26,10
871	ROORKEE	55004220	V	N	9	N	01-JUL-21	23-JUL-21	205300093 03 00 29	8,36,45
872	ROORKEE	55004220	V	N	12	N	01-JUL-21	27-JUL-21	205300093 03 00 25	2,62,80
873	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 01	32,09,00
874	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 01	54,83,00
875	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 03	5,45,53
876	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,32,11
877	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,13,90
878	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,58,70
879	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 31	12,50,00
880	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	57,03,00
881	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	9,69,51
882	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	2,29,50
883	RUDRAPRAYAG	90004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 02	7,77,45
884	RUDRAPRAYAG	90004217	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 25	23,12
885	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 01	54,07,00
886	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 03	9,19,19
887	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 06	1,58,20
888	RUDRAPRAYAG	90004217	V	N	4	N	01-JUL-21	09-JUL-21	205300093 03 00 02	3,61,35
889	RUDRAPRAYAG	90004217	V	N	10	N	01-JUL-21	09-JUL-21	205300093 03 00 25	10,49,84
890	RUDRAPRAYAG	90034220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 29	4,24,68
891	RUDRAPRAYAG	90004220	V	N	8	N	01-JUL-21	27-JUL-21	205300093 03 00 20	1,76,50
892	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-21	27-JUL-21	205300093 03 00 22	2,00,00
893	RUDRAPRAYAG	90034220	V	N	6	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,54,00
894	RUDRAPRAYAG	90034220	V	N	7	N	01-JUL-21	27-JUL-21	205300093 03 00 29	8,00,76
895	RUDRAPRAYAG	90004217	V	N	11	N	01-JUL-21	29-JUL-21	205300093 03 00 08	1,85,04
896	RUDRAPRAYAG	90004217	V	N	12	N	01-JUL-21	29-JUL-21	205300093 03 00 08	1,85,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,20,20,00
898	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 03	20,43,40
899	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 06	4,75,60
900	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 01	5,05,00
901	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 01	51,80,42
902	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 03	85,85
903	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 03	8,80,67
904	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 06	1,80,78
905	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	21,44,00
906	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	9,41,00
907	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	3,64,48
908	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	1,59,97
909	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	22,30
910	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	7,80
911	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	73,30,00
912	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	12,46,10
913	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,21,40
914	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093 03 00 01	37,02,00
915	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,29,34
916	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,39,10
917	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	37,86,00
918	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,43,62
919	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,18,00
920	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 25	50,04
921	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 01	11,40,00
922	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 01	31,85,00
923	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 01	12,45,00
924	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 03	1,93,80
925	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 03	5,41,45
926	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 03	2,11,65
927	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 06	75,10
928	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 06	50,00

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929	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 06	97,80
930	TEHRI GARHWAL	61014220	V	N	15	N	01-JUL-21	02-JUL-21	205300093	03 00 02	20,00,00
931	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 01	1,69,90,44
932	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 03	28,83,20
933	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 06	5,71,60
934	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
935	TEHRI GARHWAL	61004217	V	N	11	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
936	TEHRI GARHWAL	61004217	V	N	12	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
937	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
938	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
939	TEHRI GARHWAL	61004217	V	N	6	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
940	TEHRI GARHWAL	61004217	V	N	7	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
941	TEHRI GARHWAL	61004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
942	TEHRI GARHWAL	61004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
943	TEHRI GARHWAL	61004220	V	N	2	N	01-JUL-21	03-JUL-21	205300093	03 00 02	1,99,29
944	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	03-JUL-21	205300093	03 00 20	32,40
945	TEHRI GARHWAL	61004220	V	N	3	N	01-JUL-21	03-JUL-21	205300093	03 00 29	4,40,26
946	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 29	68,75
947	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 01	47,33,00
948	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 03	8,04,61
949	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 06	1,87,20
950	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 01	20,88,00
951	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 03	3,54,96
952	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 06	1,60,00
953	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 01	37,74,00
954	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 03	6,41,58
955	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 06	2,31,30
956	TEHRI GARHWAL	61004220	V	N	18	N	01-JUL-21	06-JUL-21	205300093	03 00 08	1,80,50
957	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-21	06-JUL-21	205300093	03 00 22	11,80
958	TEHRI GARHWAL	61004220	V	N	17	N	01-JUL-21	06-JUL-21	205300093	03 00 22	85,50
959	TEHRI GARHWAL	61004220	V	N	19	N	01-JUL-21	06-JUL-21	205300093	03 00 22	16,50
960	TEHRI GARHWAL	61004220	V	N	20	N	01-JUL-21	08-JUL-21	205300093	03 00 25	2,51,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	TEHRI GARHWAL	61004220	V	N	21	N	01-JUL-21	08-JUL-21	205300093 03 00 25	28,77
962	TEHRI GARHWAL	61044220	V	N	52	N	01-JUL-21	08-JUL-21	205300093 03 00 02	3,43,74
963	TEHRI GARHWAL	61004217	V	N	51	N	01-JUL-21	09-JUL-21	205300093 03 00 08	6,66,33
964	TEHRI GARHWAL	61004217	V	N	43	N	01-JUL-21	09-JUL-21	205300093 03 00 20	5,05,90
965	TEHRI GARHWAL	61004217	V	N	49	N	01-JUL-21	09-JUL-21	205300093 03 00 20	8,33,20
966	TEHRI GARHWAL	61004217	V	N	50	N	01-JUL-21	09-JUL-21	205300093 03 00 20	4,57,80
967	TEHRI GARHWAL	61004217	V	N	24	N	01-JUL-21	09-JUL-21	205300093 03 00 22	9,20
968	TEHRI GARHWAL	61004217	V	N	25	N	01-JUL-21	09-JUL-21	205300093 03 00 22	46,16
969	TEHRI GARHWAL	61004217	V	N	26	N	01-JUL-21	09-JUL-21	205300093 03 00 22	44,10
970	TEHRI GARHWAL	61004217	V	N	27	N	01-JUL-21	09-JUL-21	205300093 03 00 22	2,80
971	TEHRI GARHWAL	61004217	V	N	28	N	01-JUL-21	09-JUL-21	205300093 03 00 22	10,00
972	TEHRI GARHWAL	61004217	V	N	29	N	01-JUL-21	09-JUL-21	205300093 03 00 22	18,37
973	TEHRI GARHWAL	61004217	V	N	30	N	01-JUL-21	09-JUL-21	205300093 03 00 22	3,40
974	TEHRI GARHWAL	61004217	V	N	31	N	01-JUL-21	09-JUL-21	205300093 03 00 22	13,86
975	TEHRI GARHWAL	61004217	V	N	32	N	01-JUL-21	09-JUL-21	205300093 03 00 22	37,50
976	TEHRI GARHWAL	61004217	V	N	39	N	01-JUL-21	09-JUL-21	205300093 03 00 22	1,55,04
977	TEHRI GARHWAL	61004217	V	N	40	N	01-JUL-21	09-JUL-21	205300093 03 00 22	1,15,00
978	TEHRI GARHWAL	61004217	V	N	41	N	01-JUL-21	09-JUL-21	205300093 03 00 22	55,44
979	TEHRI GARHWAL	61004217	V	N	42	N	01-JUL-21	09-JUL-21	205300093 03 00 22	11,20
980	TEHRI GARHWAL	61004217	V	N	44	N	01-JUL-21	09-JUL-21	205300093 03 00 22	72,00
981	TEHRI GARHWAL	61004217	V	N	45	N	01-JUL-21	09-JUL-21	205300093 03 00 22	6,00
982	TEHRI GARHWAL	61004217	V	N	46	N	01-JUL-21	09-JUL-21	205300093 03 00 22	15,05
983	TEHRI GARHWAL	61004217	V	N	48	N	01-JUL-21	09-JUL-21	205300093 03 00 22	60,00
984	TEHRI GARHWAL	61004217	V	N	47	N	01-JUL-21	09-JUL-21	205300093 03 00 25	73,87
985	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,25,00
986	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	09-JUL-21	205300093 03 00 29	6,20,31
987	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,75,68
988	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	09-JUL-21	205300093 03 00 29	55,00
989	TEHRI GARHWAL	61004217	V	N	37	N	01-JUL-21	09-JUL-21	205300093 03 00 29	32,60
990	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,20,00
991	TEHRI GARHWAL	61004220	V	N	22	N	01-JUL-21	09-JUL-21	205300093 03 00 22	40,00
992	TEHRI GARHWAL	61004220	V	N	23	N	01-JUL-21	09-JUL-21	205300093 03 00 29	14,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61004217	V	N	57	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,00,00
994	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 01	6,50,00
995	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 01	6,50,00
996	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 03	1,10,50
997	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 03	1,10,50
998	TEHRI GARHWAL	61004217	V	N	53	N	01-JUL-21	13-JUL-21	205300093 03 00 04	73,50
999	TEHRI GARHWAL	61004217	V	N	54	N	01-JUL-21	13-JUL-21	205300093 03 00 04	58,40
1000	TEHRI GARHWAL	61004217	V	N	55	N	01-JUL-21	13-JUL-21	205300093 03 00 04	40,00
1001	TEHRI GARHWAL	61004217	V	N	56	N	01-JUL-21	13-JUL-21	205300093 03 00 04	1,47,50
1002	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 06	5,40
1003	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 06	5,40
1004	TEHRI GARHWAL	61034220	V	N	58	N	01-JUL-21	15-JUL-21	205300093 03 00 22	40,00
1005	TEHRI GARHWAL	61004217	V	N	59	N	01-JUL-21	17-JUL-21	205300093 03 00 04	65,00
1006	TEHRI GARHWAL	61044220	V	N	61	N	01-JUL-21	17-JUL-21	205300093 03 00 04	1,05,00
1007	TEHRI GARHWAL	61044220	V	N	60	N	01-JUL-21	17-JUL-21	205300093 03 00 25	31,73
1008	TEHRI GARHWAL	61044220	V	N	62	N	01-JUL-21	17-JUL-21	205300093 03 00 25	1,96,07
1009	TEHRI GARHWAL	61004217	V	N	66	N	01-JUL-21	20-JUL-21	205300093 03 00 02	35,40,00
1010	TEHRI GARHWAL	61014220	V	N	67	N	01-JUL-21	20-JUL-21	205300093 03 00 22	55,00
1011	TEHRI GARHWAL	61014220	V	N	68	N	01-JUL-21	20-JUL-21	205300093 03 00 29	5,79,76
1012	TEHRI GARHWAL	61034220	V	N	64	N	01-JUL-21	20-JUL-21	205300093 03 00 20	52,00
1013	TEHRI GARHWAL	61034220	V	N	63	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,38,09
1014	TEHRI GARHWAL	61034220	V	N	65	N	01-JUL-21	20-JUL-21	205300093 03 00 29	6,46,48
1015	TEHRI GARHWAL	61004217	V	N	72	N	01-JUL-21	22-JUL-21	205300093 03 00 22	1,34,56
1016	TEHRI GARHWAL	61004217	V	N	70	N	01-JUL-21	22-JUL-21	205300093 03 00 29	15,62,07
1017	TEHRI GARHWAL	61004217	V	N	71	N	01-JUL-21	22-JUL-21	205300093 03 00 29	4,66,13
1018	TEHRI GARHWAL	61004220	V	N	69	N	01-JUL-21	22-JUL-21	205300093 03 00 22	66,62
1019	TEHRI GARHWAL	61004217	V	N	73	N	01-JUL-21	23-JUL-21	205300093 03 00 29	4,35,00
1020	TEHRI GARHWAL	61004217	V	N	75	N	01-JUL-21	26-JUL-21	205300093 03 00 22	65,00
1021	TEHRI GARHWAL	61004217	V	N	77	N	01-JUL-21	26-JUL-21	205300093 03 00 22	19,33
1022	TEHRI GARHWAL	61004217	V	N	78	N	01-JUL-21	26-JUL-21	205300093 03 00 22	8,62
1023	TEHRI GARHWAL	61004217	V	N	79	N	01-JUL-21	26-JUL-21	205300093 03 00 22	49,45
1024	TEHRI GARHWAL	61004217	V	N	80	N	01-JUL-21	26-JUL-21	205300093 03 00 22	49,40

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1025	TEHRI GARHWAL	61004217	V	N	81	N	01-JUL-21	26-JUL-21	205300093 03 00 22	20,00
1026	TEHRI GARHWAL	61004217	V	N	82	N	01-JUL-21	26-JUL-21	205300093 03 00 22	21,72
1027	TEHRI GARHWAL	61004217	V	N	83	N	01-JUL-21	26-JUL-21	205300093 03 00 22	53,00
1028	TEHRI GARHWAL	61004217	V	N	76	N	01-JUL-21	26-JUL-21	205300093 03 00 29	23,37
1029	TEHRI GARHWAL	61014220	V	N	84	N	01-JUL-21	26-JUL-21	205300093 03 00 20	4,10,00
1030	TEHRI GARHWAL	61014220	V	N	86	N	01-JUL-21	26-JUL-21	205300093 03 00 20	2,32,40
1031	TEHRI GARHWAL	61014220	V	N	87	N	01-JUL-21	26-JUL-21	205300093 03 00 20	2,23,69
1032	TEHRI GARHWAL	61014220	V	N	85	N	01-JUL-21	26-JUL-21	205300093 03 00 22	35,00
1033	TEHRI GARHWAL	61014220	V	N	88	N	01-JUL-21	26-JUL-21	205300093 03 00 22	3,75,49
1034	TEHRI GARHWAL	61014220	V	N	89	N	01-JUL-21	26-JUL-21	205300093 03 00 29	12,96,52
1035	TEHRI GARHWAL	61004217	V	N	92	N	01-JUL-21	28-JUL-21	205300093 03 00 08	2,91,95
1036	TEHRI GARHWAL	61004217	V	N	90	N	01-JUL-21	28-JUL-21	205300093 03 00 22	2,39,81
1037	TEHRI GARHWAL	61004217	V	N	91	N	01-JUL-21	28-JUL-21	205300093 03 00 22	76,78
1038	TEHRI GARHWAL	61004217	V	N	93	N	01-JUL-21	28-JUL-21	205300093 03 00 22	45,00
1039	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 01	2,38,00
1040	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 03	40,46
1041	TEHRI GARHWAL	61004217	V	N	94	N	01-JUL-21	29-JUL-21	205300093 03 00 04	55,00
1042	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 06	2,00
1043	TEHRI GARHWAL	61004217	V	N	95	N	01-JUL-21	29-JUL-21	205300093 04 00 42	1,00,00,00
1044	TEHRI GARHWAL	61014220	V	N	96	N	01-JUL-21	30-JUL-21	205300093 03 00 22	41,36
1045	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,75,49,00
1046	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,38,00
1047	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 01	28,40,00
1048	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,69,00
1049	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 03	29,83,33
1050	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 03	40,46
1051	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 03	4,82,80
1052	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,64,73
1053	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,85,50
1054	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,00
1055	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 06	27,70
1056	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 06	7,80

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1057	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 01	12,71,00
1058	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 01	25,26,00
1059	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 01	11,91,00
1060	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 01	73,75,00
1061	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 01	32,61,00
1062	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,16,07
1063	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 03	4,29,42
1064	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,02,47
1065	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 03	12,53,75
1066	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 03	5,54,37
1067	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 06	97,80
1068	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,23,10
1069	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 06	72,40
1070	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,30,50
1071	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 06	50,00
1072	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 01	38,39,00
1073	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 03	6,52,63
1074	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,01,20
1075	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 01	44,33,00
1076	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,53,61
1077	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,61,30
1078	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	70,84,20
1079	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	12,03,60
1080	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	4,79,20
1081	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	59,88,10
1082	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,16,77
1083	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,50,90
1084	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 20	7,80,19
1085	UDHAM SINGH	75004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,58,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
1086	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 01	91,92,73
1087	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 03	15,62,76
1088	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 06	6,43,75
1089	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 01	47,23,03
1090	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 03	8,02,92
1091	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 06	3,24,71
1092	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 01	49,96,10
1093	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 03	8,49,34
1094	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 06	1,87,70
1095	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-21	03-JUL-21 205300093	03 00 22	5,00,00
1096	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,01,12
1097	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,61,60
1098	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,01,12
1099	UDHAM SINGH NAGAR	75054220	V	N	7	N	01-JUL-21	09-JUL-21 205300093	03 00 29	5,71,02
1100	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-JUL-21	09-JUL-21 205300093	03 00 29	2,31,22
1101	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-21	12-JUL-21 205300093	03 00 10	1,89,00
1102	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-JUL-21	12-JUL-21 205300093	03 00 20	1,13,89
1103	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-JUL-21	12-JUL-21 205300093	03 00 29	5,88,94
1104	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-JUL-21	12-JUL-21 205300093	03 00 29	2,30,12
1105	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	14-JUL-21 205300093	03 00 09	2,98,30
1106	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	14-JUL-21 205300093	03 00 09	5,74,40
1107	UDHAM SINGH	75004217	V	N	15	N	01-JUL-21	14-JUL-21 205300093	03 00 09	1,14,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
1108	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 22	1,77,00
1109	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JUL-21	15-JUL-21	205300093 03 00 25	1,16,62
1110	UDHAM SINGH NAGAR	75054220	V	N	17	N	01-JUL-21	17-JUL-21	205300093 03 00 22	2,48,98
1111	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JUL-21	17-JUL-21	205300093 03 00 25	6,58
1112	UDHAM SINGH NAGAR	75024220	V	N	20	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,59,30
1113	UDHAM SINGH NAGAR	75024220	V	N	21	N	01-JUL-21	20-JUL-21	205300093 03 00 29	13,13,38
1114	UDHAM SINGH NAGAR	75004217	V	N	22	N	01-JUL-21	22-JUL-21	205300093 03 00 27	1,90,36
1115	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-JUL-21	22-JUL-21	205300093 03 00 27	1,01,60
1116	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JUL-21	23-JUL-21	205300093 03 00 20	1,97,66
1117	UDHAM SINGH NAGAR	75024220	V	N	27	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,65,00
1118	UDHAM SINGH NAGAR	75024220	V	N	25	N	01-JUL-21	27-JUL-21	205300093 03 00 22	19,00
1119	UDHAM SINGH NAGAR	75024220	V	N	26	N	01-JUL-21	27-JUL-21	205300093 03 00 22	76,70
1120	UDHAM SINGH NAGAR	75004217	V	N	29	N	01-JUL-21	28-JUL-21	205300093 03 00 22	63,84
1121	UDHAM SINGH NAGAR	75004217	V	N	30	N	01-JUL-21	28-JUL-21	205300093 03 00 22	57,82
1122	UDHAM SINGH NAGAR	75034220	V	N	28	N	01-JUL-21	28-JUL-21	205300093 03 00 02	3,32,32
1123	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 01	6,13,00
1124	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 03	1,04,21
1125	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 06	7,40
1126	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 01	19,49
1127	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 03	3,31
1128	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 06	1,70
1129	UDHAM SINGH	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,60,52,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
1130	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 01	9,98,00
1131	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093	03 00 03	44,05,89
1132	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 03	1,69,66
1133	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093	03 00 06	12,75,70
1134	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 06	9,00
1135	UDHAM SINGH NAGAR	75004217	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 22	11,14,20
1136	UDHAM SINGH NAGAR	75004217	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 27	11,87,71
1137	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 01	65,05,20
1138	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 03	11,05,17
1139	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,16,80
1140	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	65,27,00
1141	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	11,09,25
1142	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,33,00
1143	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	43,89,00
1144	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	7,46,13
1145	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,39,80
1146	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	60,07,00
1147	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,21,19
1148	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,93,40
1149	UTTARKASHI	41014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 08	10,00,00
1150	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 01	51,94,00
1151	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 03	8,82,98
1152	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 06	2,36,50
1153	UTTARKASHI	41024220	V	N	3	N	01-JUL-21	06-JUL-21	205300093	03 00 20	50,40
1154	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	06-JUL-21	205300093	03 00 29	1,29,50
1155	UTTARKASHI	41024220	V	N	4	N	01-JUL-21	06-JUL-21	205300093	03 00 29	7,94,31

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1156	UTTARKASHI	41004217	V	N	14	N	01-JUL-21	07-JUL-21	205300093 04 00 42	5,07,15
1157	UTTARKASHI	41014220	V	N	10	N	01-JUL-21	07-JUL-21	205300093 03 00 02	2,97,04
1158	UTTARKASHI	41014220	V	N	9	N	01-JUL-21	07-JUL-21	205300093 03 00 02	5,13,87
1159	UTTARKASHI	41014220	V	N	12	N	01-JUL-21	07-JUL-21	205300093 03 00 04	67,25
1160	UTTARKASHI	41014220	V	N	13	N	01-JUL-21	07-JUL-21	205300093 03 00 04	1,66,25
1161	UTTARKASHI	41014220	V	N	6	N	01-JUL-21	07-JUL-21	205300093 03 00 20	96,76
1162	UTTARKASHI	41014220	V	N	7	N	01-JUL-21	07-JUL-21	205300093 03 00 20	1,17,84
1163	UTTARKASHI	41014220	V	N	11	N	01-JUL-21	07-JUL-21	205300093 03 00 22	92,50
1164	UTTARKASHI	41014220	V	N	5	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,03,78
1165	UTTARKASHI	41014220	V	N	8	N	01-JUL-21	07-JUL-21	205300093 03 00 29	4,75,80
1166	UTTARKASHI	41004217	V	N	15	N	01-JUL-21	08-JUL-21	205300093 04 00 42	29,90,00
1167	UTTARKASHI	41024220	V	N	16	N	01-JUL-21	08-JUL-21	205300093 03 00 02	1,79,55
1168	UTTARKASHI	41004217	V	N	17	N	01-JUL-21	13-JUL-21	205300093 03 00 04	2,79,00
1169	UTTARKASHI	41044220	V	N	18	N	01-JUL-21	13-JUL-21	205300093 03 00 09	63,31,69
1170	UTTARKASHI	41004217	V	N	27	N	01-JUL-21	15-JUL-21	205300093 03 00 04	2,00,25
1171	UTTARKASHI	41044220	V	N	23	N	01-JUL-21	15-JUL-21	205300093 03 00 04	20,90
1172	UTTARKASHI	41044220	V	N	24	N	01-JUL-21	15-JUL-21	205300093 03 00 04	25,80
1173	UTTARKASHI	41044220	V	N	25	N	01-JUL-21	15-JUL-21	205300093 03 00 04	9,80
1174	UTTARKASHI	41044220	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 20	72,00
1175	UTTARKASHI	41044220	V	N	20	N	01-JUL-21	15-JUL-21	205300093 03 00 22	55,00
1176	UTTARKASHI	41044220	V	N	21	N	01-JUL-21	15-JUL-21	205300093 03 00 22	30,00
1177	UTTARKASHI	41044220	V	N	22	N	01-JUL-21	15-JUL-21	205300093 03 00 25	45,45
1178	UTTARKASHI	41004217	V	N	26	N	01-JUL-21	17-JUL-21	205300093 03 00 08	2,55,01
1179	UTTARKASHI	41024220	V	N	29	N	01-JUL-21	17-JUL-21	205300093 03 00 20	1,82,90
1180	UTTARKASHI	41044220	V	N	28	N	01-JUL-21	17-JUL-21	205300093 03 00 04	25,80
1181	UTTARKASHI	41044220	V	N	32	N	01-JUL-21	20-JUL-21	205300093 03 00 04	21,00
1182	UTTARKASHI	41044220	V	N	33	N	01-JUL-21	20-JUL-21	205300093 03 00 04	68,25
1183	UTTARKASHI	41024220	V	N	30	N	01-JUL-21	22-JUL-21	205300093 03 00 22	73,63
1184	UTTARKASHI	41034220	V	N	31	N	01-JUL-21	23-JUL-21	205300093 03 00 09	6,13,24
1185	UTTARKASHI	41024220	V	N	35	N	01-JUL-21	26-JUL-21	205300093 03 00 22	78,88
1186	UTTARKASHI	41024220	V	N	34	N	01-JUL-21	26-JUL-21	205300093 03 00 25	88,85
1187	UTTARKASHI	41044220	V	N	36	N	01-JUL-21	26-JUL-21	205300093 03 00 02	4,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1188	UTTARKASHI	41004217	V	N	37	N	01-JUL-21	29-JUL-21	205300093 04 00 42	47,40,00
1189	UTTARKASHI	41004217	V	N	38	N	01-JUL-21	29-JUL-21	205300093 04 00 42	37,80,00
1190	UTTARKASHI	41004217	V	N	39	N	01-JUL-21	29-JUL-21	205300093 04 00 42	30,00,00
1191	UTTARKASHI	41004217	V	N	40	N	01-JUL-21	29-JUL-21	205300093 04 00 42	5,50,00
1192	UTTARKASHI	41004217	V	N	41	N	01-JUL-21	30-JUL-21	205300093 04 00 42	26,50,00
1193	UTTARKASHI	41004217	V	N	42	N	01-JUL-21	30-JUL-21	205300093 04 00 42	50,00,00
1194	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,58,75,80
1195	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 01	8,33,00
1196	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 03	26,98,41
1197	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,41,61
1198	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 06	7,73,90
1199	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 06	13,00
1200	UTTARKASHI	41004217	V	N	43	N	01-JUL-21	31-JUL-21	205300093 04 00 42	9,66,47
1201	UTTARKASHI	41004217	V	N	44	N	01-JUL-21	31-JUL-21	205300093 04 00 42	31,68,00
1202	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 01	63,42,00
1203	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 03	10,77,80
1204	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,33,00
1205	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 01	55,33,00
1206	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,40,61
1207	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,50,10

1,44,13,54,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:34 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55004212	V	N	1	N	01-JUL-21	05-JUL-21	250600102 03 02 01	5,23,30,00
2	ROORKEE	55004212	V	N	1	N	01-JUL-21	05-JUL-21	250600102 03 02 03	88,96,10
3	ROORKEE	55004212	V	N	1	N	01-JUL-21	05-JUL-21	250600102 03 02 06	51,50,80
4	ROORKEE	55004212	V	N	1	N	01-JUL-21	06-JUL-21	250600102 03 02 23	8,40,00
5	ROORKEE	55004212	V	N	2	N	01-JUL-21	06-JUL-21	250600102 03 02 23	15,60,00
6	ROORKEE	55004212	V	N	3	N	01-JUL-21	06-JUL-21	250600102 03 02 23	7,20,00
7	ROORKEE	55004212	V	N	4	N	01-JUL-21	06-JUL-21	250600102 03 02 23	19,20,00
8	ROORKEE	55004212	V	N	5	N	01-JUL-21	06-JUL-21	250600102 03 02 23	3,45,60
9	ROORKEE	55004212	V	N	7	N	01-JUL-21	26-JUL-21	250600102 03 02 29	59,00
10	ROORKEE	55004212	V	N	8	N	01-JUL-21	26-JUL-21	250600102 03 02 29	6,62,58
11	UDHAM SINGH NAGAR	75004212	V	N	3	N	01-JUL-21	31-JUL-21	250600102 03 02 01	2,24,79,26
12	UDHAM SINGH NAGAR	75004212	V	N	3	N	01-JUL-21	31-JUL-21	250600102 03 02 03	38,21,47
13	UDHAM SINGH NAGAR	75004212	V	N	3	N	01-JUL-21	31-JUL-21	250600102 03 02 06	15,77,36

10,03,62,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:33 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N	3	N	01-JUL-21	20-JUL-21	405960051 15 00 53	10,00,00,00
2	NAINITAL	36004217	V	N	1	N	01-JUL-21	19-JUL-21	405960051 15 00 53	98,70,00
3	NAINITAL	36004217	V	N	2	N	01-JUL-21	23-JUL-21	405960051 15 00 53	15,40,00
										11,14,10,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:25:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2052 **Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	2,60,00,000.00	22,21,300.00	95,04,300.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	22,21,300.00	95,04,300.00
	02	Voted	5,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,000.00
	03	Voted	80,68,000.00	3,77,621.00	16,15,731.00
		Charged	.00	.00	.00
		Total	80,68,000.00	3,77,621.00	16,15,731.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	31,20,000.00	2,64,448.00	12,11,832.00
		Charged	.00	.00	.00
		Total	31,20,000.00	2,64,448.00	12,11,832.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	38,00,000.00	.00	2,56,418.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	2,56,418.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,000.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	10,00,000.00	46,994.00	1,58,807.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,994.00	1,58,807.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Total: 02		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Total: 099		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Total: 00		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Total: 2052		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00
Grand Total:		Voted	5,44,48,000.00	29,10,363.00	1,27,73,088.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	29,10,363.00	1,27,73,088.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:26:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	96,00,00,000.00	9,43,46,280.00	33,25,11,977.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	9,43,46,280.00	33,25,11,977.00
	02	Voted	6,50,00,000.00	32,33,726.00	98,86,756.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	32,33,726.00	98,86,756.00
	03	Voted	29,78,88,000.00	1,60,36,215.00	5,63,54,903.00
		Charged	.00	.00	.00
		Total	29,78,88,000.00	1,60,36,215.00	5,63,54,903.00
	04	Voted	80,00,000.00	4,75,954.00	6,67,938.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,75,954.00	6,67,938.00
	06	Voted	11,52,00,000.00	50,95,372.00	1,77,41,074.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	50,95,372.00	1,77,41,074.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	10,44,820.00	33,46,037.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,44,820.00	33,46,037.00
	09	Voted	40,00,000.00	11,21,498.00	11,21,498.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,21,498.00	11,21,498.00
	10	Voted	25,00,000.00	18,900.00	18,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	18,900.00	18,900.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,80,00,000.00	14,67,837.00	21,68,895.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,67,837.00	21,68,895.00
	21	Voted	50,00,000.00	96,200.00	96,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	96,200.00	96,200.00
	22	Voted	3,00,00,000.00	25,69,851.00	44,88,912.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,69,851.00	44,88,912.00
	23	Voted	20,00,000.00	19,089.00	54,957.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,089.00	54,957.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted	3,00,00,000.00	15,82,689.00	22,83,965.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,82,689.00	22,83,965.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	1,50,00,000.00	1,47,967.00	6,03,530.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,47,967.00	6,03,530.00
	28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	29	Voted	6,00,00,000.00	40,66,494.00	71,19,518.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,66,494.00	71,19,518.00
	30	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	31	Voted	55,00,000.00	3,75,000.00	22,75,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,75,000.00	22,75,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
		Charged	.00	.00	.00
		Total	1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
Total: 03		Voted	1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
		Charged	.00	.00	.00
		Total	1,74,87,88,000.00	13,16,97,892.00	44,07,40,060.00
04 00	42	Voted	26,00,00,000.00	88,93,885.00	5,25,36,464.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	88,93,885.00	5,25,36,464.00
Total: 00		Voted	26,00,00,000.00	88,93,885.00	5,25,36,464.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	88,93,885.00	5,25,36,464.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	26,00,00,000.00	88,93,885.00	5,25,36,464.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	88,93,885.00	5,25,36,464.00
	05	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 05	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 093	Voted	2,02,37,88,000.00	14,05,91,777.00	49,32,76,524.00
				Charged	.00	.00	.00
				Total	2,02,37,88,000.00	14,05,91,777.00	49,32,76,524.00
	101	03	00	01			
				Voted	3,00,00,000.00	19,92,100.00	81,99,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	19,92,100.00	81,99,000.00
				02			
				Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				03			
				Voted	93,09,000.00	3,38,657.00	13,93,830.00
				Charged	.00	.00	.00
				Total	93,09,000.00	3,38,657.00	13,93,830.00
				04			
				Voted	10,00,000.00	.00	10,150.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,150.00
				06			
				Voted	36,00,000.00	1,15,360.00	4,69,270.00
				Charged	.00	.00	.00
				Total	36,00,000.00	1,15,360.00	4,69,270.00
				07			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08			
				Voted	8,00,000.00	1,60,663.00	3,19,945.00
				Charged	.00	.00	.00
				Total	8,00,000.00	1,60,663.00	3,19,945.00
				09			
				Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				11			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				20			
				Voted	15,00,000.00	1,43,111.00	1,43,111.00
				Charged	.00	.00	.00
				Total	15,00,000.00	1,43,111.00	1,43,111.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	17,00,000.00	4,45,706.00	4,45,706.00
		Charged	.00	.00	.00
		Total	17,00,000.00	4,45,706.00	4,45,706.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	2,42,119.00	2,42,119.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,42,119.00	2,42,119.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	36,500.00	97,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,500.00	97,500.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	69,442.00	69,442.00
		Charged	.00	.00	.00
		Total	15,00,000.00	69,442.00	69,442.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00
Total: 03		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00
Total: 101		Voted	5,86,09,000.00	35,43,658.00	1,13,90,073.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	35,43,658.00	1,13,90,073.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
	Total: 2053	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
	Grand Total:	Voted	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	14,41,35,435.00	50,46,66,597.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:27:08

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	3,50,00,000.00	19,94,792.00	70,77,922.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,94,792.00	70,77,922.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	4,06,328.00	14,71,521.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	4,06,328.00	14,71,521.00
	04	Voted	4,00,000.00	.00	12,425.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,425.00
	06	Voted	42,00,000.00	65,928.00	2,21,838.00
		Charged	.00	.00	.00
		Total	42,00,000.00	65,928.00	2,21,838.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	7,93,390.00	26,53,723.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,93,390.00	26,53,723.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,00,000.00
	11	Voted	2,00,000.00	6,798.00	15,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,798.00	15,748.00
	20	Voted	15,00,000.00	24,990.00	24,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,990.00	24,990.00
	21	Voted	20,00,000.00	9,440.00	9,440.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,440.00	9,440.00
	22	Voted	50,00,000.00	1,07,541.00	4,56,618.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,07,541.00	4,56,618.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	9,362.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,362.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00				
25	Voted	30,00,000.00	2,48,484.00	15,45,878.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,48,484.00	15,45,878.00
26	Voted	5,00,000.00	42,952.00	60,415.00
	Charged	.00	.00	.00
	Total	5,00,000.00	42,952.00	60,415.00
27	Voted	75,00,000.00	.00	5,08,874.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	5,08,874.00
28	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
29	Voted	10,00,000.00	47,555.00	1,11,770.00
	Charged	.00	.00	.00
	Total	10,00,000.00	47,555.00	1,11,770.00
40	Voted	10,00,000.00	5,988.00	37,028.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,988.00	37,028.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
51	Voted	80,00,000.00	9,84,000.00	14,44,100.00
	Charged	.00	.00	.00
	Total	80,00,000.00	9,84,000.00	14,44,100.00
52	Voted	60,00,000.00	12,64,400.00	12,64,400.00
	Charged	.00	.00	.00
	Total	60,00,000.00	12,64,400.00	12,64,400.00
Total: 00	Voted	10,01,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,01,51,000.00	60,02,586.00	1,70,26,052.00
Total: 03	Voted	10,01,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,01,51,000.00	60,02,586.00	1,70,26,052.00
07 00 10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 003	Voted	10,06,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,06,51,000.00	60,02,586.00	1,70,26,052.00
104 04 00				

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 04 00 29	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 104	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
105 03 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 00	02	Voted	66,46,000.00	66,45,862.00	66,45,862.00
		Charged	.00	.00	.00
		Total	66,46,000.00	66,45,862.00	66,45,862.00
	Total: 00	Voted	66,46,000.00	66,45,862.00	66,45,862.00
		Charged	.00	.00	.00
		Total	66,46,000.00	66,45,862.00	66,45,862.00
	01	01 Voted	42,15,000.00	.00	9,83,700.00
		Charged	.00	.00	.00
		Total	42,15,000.00	.00	9,83,700.00
		02 Voted	24,000.00	2,000.00	6,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	6,000.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	03	Voted	13,08,000.00	.00	1,67,229.00
		Charged	.00	.00	.00
		Total	13,08,000.00	.00	1,67,229.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	.00	76,310.00
		Charged	.00	.00	.00
		Total	5,05,000.00	.00	76,310.00
	08	Voted	10,00,000.00	1,04,854.00	3,38,138.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,854.00	3,38,138.00
	09	Voted	50,000.00	3,567.00	3,567.00
		Charged	.00	.00	.00
		Total	50,000.00	3,567.00	3,567.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	63,765.00	63,765.00
		Charged	.00	.00	.00
		Total	4,68,000.00	63,765.00	63,765.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,000.00	7,123.00	7,123.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,123.00	7,123.00
	26	Voted	50,000.00	4,121.00	4,121.00
		Charged	.00	.00	.00
		Total	50,000.00	4,121.00	4,121.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	98,10,000.00	2,35,430.00	16,99,953.00
		Charged	.00	.00	.00
		Total	98,10,000.00	2,35,430.00	16,99,953.00
Total: 03		Voted	1,64,56,000.00	68,81,292.00	83,45,815.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	68,81,292.00	83,45,815.00
Total: 106		Voted	1,64,56,000.00	68,81,292.00	83,45,815.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	68,81,292.00	83,45,815.00
107 03 00	02	Voted	1,10,00,00,000.00	16,91,31,651.00	40,54,29,403.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	16,91,31,651.00	40,54,29,403.00
	04	Voted	5,00,000.00	24,596.00	1,05,288.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,596.00	1,05,288.00
	07	Voted	1,00,000.00	.00	240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	240.00
	08	Voted	92,00,000.00	11,13,650.00	31,79,618.00
		Charged	.00	.00	.00
		Total	92,00,000.00	11,13,650.00	31,79,618.00
	20	Voted	3,10,000.00	5,375.00	27,930.00
		Charged	.00	.00	.00
		Total	3,10,000.00	5,375.00	27,930.00
	21	Voted	2,00,000.00	14,250.00	33,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,250.00	33,350.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	22	Voted	6,00,000.00	11,413.00	60,636.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,413.00	60,636.00
	23	Voted	5,00,000.00	1,15,374.00	1,64,988.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,374.00	1,64,988.00
	24	Voted	50,000.00	21,733.00	21,733.00
		Charged	.00	.00	.00
		Total	50,000.00	21,733.00	21,733.00
	26	Voted	2,00,000.00	.00	3,599.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,599.00
	27	Voted	1,20,000.00	3,485.00	6,785.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,485.00	6,785.00
	29	Voted	18,00,000.00	3,28,894.00	4,25,115.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,28,894.00	4,25,115.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
		Charged	.00	.00	.00
		Total	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
	Total: 03	Voted	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
		Charged	.00	.00	.00
		Total	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
04 00	01	Voted	5,80,00,000.00	51,34,136.00	2,03,30,795.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	51,34,136.00	2,03,30,795.00
	03	Voted	1,79,97,000.00	8,92,852.00	35,06,153.00
		Charged	.00	.00	.00
		Total	1,79,97,000.00	8,92,852.00	35,06,153.00
	04	Voted	7,50,000.00	27,940.00	69,381.00
		Charged	.00	.00	.00
		Total	7,50,000.00	27,940.00	69,381.00
	06	Voted	69,60,000.00	6,60,446.00	26,19,427.00
		Charged	.00	.00	.00
		Total	69,60,000.00	6,60,446.00	26,19,427.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	08	Voted	42,00,000.00	3,59,652.00	14,29,575.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,59,652.00	14,29,575.00
	09	Voted	1,50,000.00	10,589.00	70,735.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,589.00	70,735.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	15,804.00	49,009.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,804.00	49,009.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	15,00,000.00	32,934.00	50,472.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,934.00	50,472.00
	25	Voted	12,46,000.00	74,951.00	1,74,197.00
		Charged	.00	.00	.00
		Total	12,46,000.00	74,951.00	1,74,197.00
	26	Voted	3,00,000.00	600.00	6,618.00
		Charged	.00	.00	.00
		Total	3,00,000.00	600.00	6,618.00
	27	Voted	2,70,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	2,70,000.00	3,500.00	3,500.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,25,575.00	2,06,157.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,575.00	2,06,157.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070	00	107 04	00	45			
				Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
				51			
				Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				68			
				Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 00	Voted	12,08,33,000.00	73,38,979.00	2,85,16,019.00
				Charged	.00	.00	.00
				Total	12,08,33,000.00	73,38,979.00	2,85,16,019.00
			Total: 04	Voted	12,08,33,000.00	73,38,979.00	2,85,16,019.00
				Charged	.00	.00	.00
				Total	12,08,33,000.00	73,38,979.00	2,85,16,019.00
		09 00		56			
				Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
			Total: 00	Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
			Total: 09	Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
		10 00		68			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 10	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		11 00		02			
				Voted	11,66,10,000.00	.00	6,02,83,200.00
				Charged	.00	.00	.00
				Total	11,66,10,000.00	.00	6,02,83,200.00
				04			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				20			
				Voted	50,000.00	.00	49,999.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	49,999.00
				21			
				Voted	1,00,000.00	.00	99,476.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	99,476.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 11 00	22	Voted	1,00,000.00	.00	99,483.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,483.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	7,306.00	3,61,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,306.00	3,61,712.00
	42	Voted	1,00,000.00	.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,993.00
Total: 00		Voted	11,75,11,000.00	7,306.00	6,09,93,863.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	7,306.00	6,09,93,863.00
Total: 11		Voted	11,75,11,000.00	7,306.00	6,09,93,863.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	7,306.00	6,09,93,863.00
Total: 107		Voted	1,36,12,24,000.00	17,83,16,706.00	50,31,68,567.00
		Charged	.00	.00	.00
		Total	1,36,12,24,000.00	17,83,16,706.00	50,31,68,567.00
800 13 00	01	Voted	1,11,25,000.00	15,41,200.00	42,00,038.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	15,41,200.00	42,00,038.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	3,25,108.00	9,21,121.00
		Charged	.00	.00	.00
		Total	34,52,000.00	3,25,108.00	9,21,121.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,35,000.00	1,16,520.00	3,94,694.00
		Charged	.00	.00	.00
		Total	13,35,000.00	1,16,520.00	3,94,694.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,52,850.00	45,97,278.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,52,850.00	45,97,278.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	12,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	12,296.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,50,000.00	69,491.00	2,30,147.00
		Charged	.00	.00	.00
		Total	15,50,000.00	69,491.00	2,30,147.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	91,044.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	91,044.00
	29	Voted	15,00,000.00	.00	2,64,594.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,64,594.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 67	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	3,86,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	34,05,169.00	1,07,11,212.00
Total: 13	Voted	3,86,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	34,05,169.00	1,07,11,212.00
15 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 15	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 800	Voted	3,90,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,90,13,000.00	34,05,169.00	1,07,11,212.00
Total: 00	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
Total: 2070	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
Grand Total:	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:26:39

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059	60	051	03	00 53			
				Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
				Total: 00 Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
				Total: 03 Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
			07	00 53			
				Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 07 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			09	00 53			
				Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 09 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			12	00 53			
				Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 12 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			15	00 53			
				Voted	26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
				Total: 00 Voted	26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
				Total: 15 Voted	26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	1,11,41,000.00	1,11,41,000.00

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 16 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 16	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
97 06 53	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 06	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 97	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 051	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Total: 60	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Total: 4059	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Grand Total:	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:27:40

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2052 **Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,00,00,00,000.00	8,11,86,810.00	39,05,62,624.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	8,11,86,810.00	39,05,62,624.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,00,000.00	1,43,83,499.00	6,90,11,263.00
		Charged	.00	.00	.00
		Total	31,03,00,000.00	1,43,83,499.00	6,90,11,263.00
	04	Voted	70,00,000.00	1,88,068.00	7,91,483.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,88,068.00	7,91,483.00
	06	Voted	12,00,00,000.00	89,97,691.00	4,31,43,011.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	89,97,691.00	4,31,43,011.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	13,24,39,000.00	2,66,64,827.00	6,40,85,720.00
		Charged	.00	.00	.00
		Total	13,24,39,000.00	2,66,64,827.00	6,40,85,720.00
	09	Voted	70,00,000.00	5,96,814.00	11,92,324.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,96,814.00	11,92,324.00
	10	Voted	15,00,000.00	.00	6,20,076.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,20,076.00
	11	Voted	2,00,00,000.00	16,92,695.00	50,37,572.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,92,695.00	50,37,572.00
	20	Voted	1,35,00,000.00	19,91,186.00	25,00,672.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	19,91,186.00	25,00,672.00
	21	Voted	1,27,50,000.00	15,09,316.00	15,09,316.00
		Charged	.00	.00	.00
		Total	1,27,50,000.00	15,09,316.00	15,09,316.00
	22	Voted	1,67,50,000.00	11,43,569.00	25,78,460.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	11,43,569.00	25,78,460.00
	25	Voted	2,04,00,000.00	2,10,612.00	37,69,162.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	2,10,612.00	37,69,162.00
	26	Voted	1,75,00,000.00	9,41,207.00	9,41,207.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	9,41,207.00	9,41,207.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted	2,25,00,000.00	18,68,878.00	69,10,509.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	18,68,878.00	69,10,509.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	9,166.00	41,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,166.00	41,350.00
	30	Voted	2,09,00,000.00	22,09,641.00	22,09,641.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	22,09,641.00	22,09,641.00
	40	Voted	34,00,000.00	.00	6,35,500.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	6,35,500.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
	Total: 03	Voted	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
04 00	22	Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
	Total: 00	Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
	Total: 04	Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
05 00	01	Voted	43,00,000.00	4,32,961.00	22,57,734.00
		Charged	.00	.00	.00
		Total	43,00,000.00	4,32,961.00	22,57,734.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	13,34,000.00	73,603.00	3,83,814.00
		Charged	.00	.00	.00
		Total	13,34,000.00	73,603.00	3,83,814.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,16,000.00	80,498.00	3,98,974.00
		Charged	.00	.00	.00
		Total	5,16,000.00	80,498.00	3,98,974.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	15,00,000.00	1,38,808.00	4,94,276.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,38,808.00	4,94,276.00
	09	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	15,634.00	52,618.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,634.00	52,618.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	1,20,022.00	2,47,570.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,20,022.00	2,47,570.00
	26	Voted	1,00,000.00	18,250.00	18,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,250.00	18,250.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	70,133.00	1,55,063.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,133.00	1,55,063.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	090	05	00			
				30			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				40			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
			Total:	00	Voted	1,00,52,000.00	9,49,909.00	40,08,299.00
					Charged	.00	.00	.00
					Total	1,00,52,000.00	9,49,909.00	40,08,299.00
		Total:	05		Voted	1,00,52,000.00	9,49,909.00	40,08,299.00
					Charged	.00	.00	.00
					Total	1,00,52,000.00	9,49,909.00	40,08,299.00
	08	00						
				42			
					Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
			Total:	00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
		Total:	08		Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
11	00							
				02			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				04			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				07			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				08			
					Voted	6,00,000.00	45,000.00	1,83,000.00
					Charged	.00	.00	.00
					Total	6,00,000.00	45,000.00	1,83,000.00
				10			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				20			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				21			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	20,54,000.00	45,000.00	1,83,000.00
		Charged	.00	.00	.00
		Total	20,54,000.00	45,000.00	1,83,000.00
Total: 11		Voted	20,54,000.00	45,000.00	1,83,000.00
		Charged	.00	.00	.00
		Total	20,54,000.00	45,000.00	1,83,000.00
12 00	01	Voted	39,00,000.00	9,53,606.00	16,90,748.00
		Charged	.00	.00	.00
		Total	39,00,000.00	9,53,606.00	16,90,748.00
	03	Voted	12,10,000.00	1,40,111.00	2,65,425.00
		Charged	.00	.00	.00
		Total	12,10,000.00	1,40,111.00	2,65,425.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted	4,68,000.00	34,200.00	85,500.00
		Charged	.00	.00	.00
		Total	4,68,000.00	34,200.00	85,500.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	1,72,465.00	6,10,457.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,72,465.00	6,10,457.00
	09	Voted	1,50,000.00	.00	9,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,615.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	40,000.00	5,900.00	5,900.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	86,38,000.00	13,06,282.00	26,67,645.00
		Charged	.00	.00	.00
		Total	86,38,000.00	13,06,282.00	26,67,645.00
Total: 12		Voted	86,38,000.00	13,06,282.00	26,67,645.00
		Charged	.00	.00	.00
		Total	86,38,000.00	13,06,282.00	26,67,645.00
13 00					

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 13 00		42		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 13		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	14 00		42	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 14		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	19 00		42	Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
		Total: 00		Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
		Total: 19		Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
		Total: 090		Voted	1,76,88,84,000.00	14,59,10,254.00	60,29,63,378.00
				Charged	.00	.00	.00
				Total	1,76,88,84,000.00	14,59,10,254.00	60,29,63,378.00
091 03 01		51		Voted	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
				Charged	.00	.00	.00
				Total	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
		Total: 01		Voted	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
				Charged	.00	.00	.00
				Total	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
	03		42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 03		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	04		01	Voted	10,00,00,000.00	70,24,980.00	3,38,08,779.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	70,24,980.00	3,38,08,779.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,10,30,000.00	11,93,808.00	57,48,205.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	11,93,808.00	57,48,205.00
	04	Voted	2,90,000.00	5,984.00	39,684.00
		Charged	.00	.00	.00
		Total	2,90,000.00	5,984.00	39,684.00
	06	Voted	1,20,00,000.00	8,23,621.00	40,25,511.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,23,621.00	40,25,511.00
	07	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	08	Voted	9,00,00,000.00	1,03,40,436.00	3,34,40,728.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,03,40,436.00	3,34,40,728.00
	09	Voted	15,00,000.00	.00	53,702.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	53,702.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	24,00,000.00	2,944.00	87,944.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,944.00	87,944.00
	20	Voted	5,00,000.00	68,837.00	72,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,837.00	72,911.00
	21	Voted	30,00,000.00	72,979.00	1,14,645.00
		Charged	.00	.00	.00
		Total	30,00,000.00	72,979.00	1,14,645.00
	22	Voted	93,74,000.00	24,82,181.00	26,85,379.00
		Charged	.00	.00	.00
		Total	93,74,000.00	24,82,181.00	26,85,379.00
	23	Voted	1,00,00,000.00	.00	23,24,242.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	23,24,242.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	25	Voted	3,00,00,000.00	16,54,997.00	46,61,011.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,54,997.00	46,61,011.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	26	Voted	6,50,000.00	11,250.00	11,250.00
		Charged	.00	.00	.00
		Total	6,50,000.00	11,250.00	11,250.00
	27	Voted	1,00,50,000.00	9,51,785.00	16,25,908.00
		Charged	.00	.00	.00
		Total	1,00,50,000.00	9,51,785.00	16,25,908.00
	28	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	35,17,200.00	97,50,362.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,17,200.00	97,50,362.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	31,79,030.00	59,21,183.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	31,79,030.00	59,21,183.00
	42	Voted	2,00,00,000.00	4,06,427.00	5,90,292.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,06,427.00	5,90,292.00
	44	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	8,00,00,000.00	64,72,000.00	1,01,78,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	64,72,000.00	1,01,78,000.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 04		Voted	53,24,84,000.00	3,82,08,459.00	11,51,39,736.00
		Charged	.00	.00	.00
		Total	53,24,84,000.00	3,82,08,459.00	11,51,39,736.00
Total: 03		Voted	62,54,34,000.00	5,15,50,459.00	13,42,20,736.00
		Charged	.00	.00	.00
		Total	62,54,34,000.00	5,15,50,459.00	13,42,20,736.00
04 00	01	Voted	65,00,000.00	3,88,600.00	15,54,400.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,88,600.00	15,54,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	20,17,000.00	66,062.00	2,64,248.00
		Charged	.00	.00	.00
		Total	20,17,000.00	66,062.00	2,64,248.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	19,310.00	77,240.00
		Charged	.00	.00	.00
		Total	7,80,000.00	19,310.00	77,240.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	3,32,653.00	6,20,814.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,32,653.00	6,20,814.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	86,906.00	86,906.00
		Charged	.00	.00	.00
		Total	3,00,000.00	86,906.00	86,906.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	1,73,960.00	1,73,960.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,73,960.00	1,73,960.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	311.00	311.00
		Charged	.00	.00	.00
		Total	1,00,000.00	311.00	311.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	29	Voted	3,00,000.00	1,23,960.00	1,23,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,23,960.00	1,23,960.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,56,18,000.00	11,91,762.00	29,01,839.00
		Charged	.00	.00	.00
		Total	1,56,18,000.00	11,91,762.00	29,01,839.00
	Total: 04	Voted	1,56,18,000.00	11,91,762.00	29,01,839.00
		Charged	.00	.00	.00
		Total	1,56,18,000.00	11,91,762.00	29,01,839.00
05 00	01	Voted	40,00,000.00	2,15,270.00	8,61,080.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,15,270.00	8,61,080.00
	03	Voted	12,41,000.00	36,448.00	1,45,792.00
		Charged	.00	.00	.00
		Total	12,41,000.00	36,448.00	1,45,792.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,80,000.00	15,810.00	63,240.00
		Charged	.00	.00	.00
		Total	4,80,000.00	15,810.00	63,240.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	57,96,000.00	2,67,528.00	10,70,112.00
		Charged	.00	.00	.00
		Total	57,96,000.00	2,67,528.00	10,70,112.00
	Total: 05	Voted	57,96,000.00	2,67,528.00	10,70,112.00
		Charged	.00	.00	.00
		Total	57,96,000.00	2,67,528.00	10,70,112.00
07 00	01	Voted	40,00,000.00	4,39,260.00	12,10,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,39,260.00	12,10,100.00
	03	Voted	12,41,000.00	74,613.00	2,05,564.00
		Charged	.00	.00	.00
		Total	12,41,000.00	74,613.00	2,05,564.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 07 00	06	Voted		4,80,000.00	43,670.00	1,23,300.00
		Charged		.00	.00	.00
		Total		4,80,000.00	43,670.00	1,23,300.00
	09	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	20	Voted		14,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,000.00	.00	.00
	22	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
	Total: 00	Voted		57,55,000.00	5,57,543.00	15,38,964.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,57,543.00	15,38,964.00
	Total: 07	Voted		57,55,000.00	5,57,543.00	15,38,964.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,57,543.00	15,38,964.00
09 00	01	Voted		21,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,00,000.00	.00	.00
	03	Voted		6,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,51,000.00	.00	.00
	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		2,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,52,000.00	.00	.00
	08	Voted		8,00,000.00	73,392.00	2,53,928.00
		Charged		.00	.00	.00
		Total		8,00,000.00	73,392.00	2,53,928.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		43,30,000.00	73,392.00	2,53,928.00
		Charged		.00	.00	.00
		Total		43,30,000.00	73,392.00	2,53,928.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 09	Total: 09		Voted	43,30,000.00	73,392.00	2,53,928.00
			Charged	.00	.00	.00
			Total	43,30,000.00	73,392.00	2,53,928.00
10 00	01		Voted	78,22,000.00	3,87,300.00	23,83,160.00
			Charged	.00	.00	.00
			Total	78,22,000.00	3,87,300.00	23,83,160.00
	02		Voted	30,000.00	.00	8,000.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	8,000.00
	03		Voted	24,25,000.00	65,841.00	3,94,095.00
			Charged	.00	.00	.00
			Total	24,25,000.00	65,841.00	3,94,095.00
	04		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	06		Voted	7,20,000.00	23,180.00	1,66,060.00
			Charged	.00	.00	.00
			Total	7,20,000.00	23,180.00	1,66,060.00
	07		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	08		Voted	7,00,000.00	30,000.00	2,79,464.00
			Charged	.00	.00	.00
			Total	7,00,000.00	30,000.00	2,79,464.00
	09		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	11		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	20		Voted	2,00,000.00	16,801.00	16,801.00
			Charged	.00	.00	.00
			Total	2,00,000.00	16,801.00	16,801.00
	21		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	22		Voted	1,00,000.00	6,868.00	7,183.00
			Charged	.00	.00	.00
			Total	1,00,000.00	6,868.00	7,183.00
	23		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	24		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	25	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		2,00,000.00	13,368.00	1,58,874.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,368.00	1,58,874.00
	30	Voted		1,50,000.00	.00	3,308.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	3,308.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,40,73,000.00	5,43,358.00	34,16,945.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,43,358.00	34,16,945.00
	Total: 10	Voted		1,40,73,000.00	5,43,358.00	34,16,945.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,43,358.00	34,16,945.00
12 00	01	Voted		30,00,000.00	1,32,300.00	6,52,700.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,32,300.00	6,52,700.00
	03	Voted		9,31,000.00	22,491.00	1,10,959.00
		Charged		.00	.00	.00
		Total		9,31,000.00	22,491.00	1,10,959.00
	04	Voted		50,000.00	31,121.00	31,121.00
		Charged		.00	.00	.00
		Total		50,000.00	31,121.00	31,121.00
	06	Voted		3,60,000.00	13,980.00	69,900.00
		Charged		.00	.00	.00
		Total		3,60,000.00	13,980.00	69,900.00
	08	Voted		7,50,000.00	78,232.00	2,18,464.00
		Charged		.00	.00	.00
		Total		7,50,000.00	78,232.00	2,18,464.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		1,80,000.00	.00	14,137.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	14,137.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	1,616.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	1,616.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		25,00,000.00	.00	10,90,421.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,90,421.00
	30	Voted		50,000.00	2,206.00	2,206.00
		Charged		.00	.00	.00
		Total		50,000.00	2,206.00	2,206.00
	Total: 00	Voted		83,26,000.00	2,80,330.00	21,91,524.00
		Charged		.00	.00	.00
		Total		83,26,000.00	2,80,330.00	21,91,524.00
	Total: 12	Voted		83,26,000.00	2,80,330.00	21,91,524.00
		Charged		.00	.00	.00
		Total		83,26,000.00	2,80,330.00	21,91,524.00
15 00	01	Voted		50,00,000.00	78,800.00	6,79,243.00
		Charged		.00	.00	.00
		Total		50,00,000.00	78,800.00	6,79,243.00
	03	Voted		15,52,000.00	13,396.00	1,15,471.00
		Charged		.00	.00	.00
		Total		15,52,000.00	13,396.00	1,15,471.00
	06	Voted		6,00,000.00	6,510.00	32,550.00
		Charged		.00	.00	.00
		Total		6,00,000.00	6,510.00	32,550.00
	08	Voted		11,88,000.00	40,219.00	2,03,556.00
		Charged		.00	.00	.00
		Total		11,88,000.00	40,219.00	2,03,556.00
	20	Voted		50,000.00	.00	9,736.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	9,736.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	2,00,000.00	.00	2,630.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	2,630.00
	29 Voted	10,00,000.00	.00	2,84,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	2,84,000.00
	30 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	97,70,000.00	1,38,925.00	13,27,186.00
	Charged	.00	.00	.00
	Total	97,70,000.00	1,38,925.00	13,27,186.00
Total: 15	Voted	97,70,000.00	1,38,925.00	13,27,186.00
	Charged	.00	.00	.00
	Total	97,70,000.00	1,38,925.00	13,27,186.00
16 00	08 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 16	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 091	Voted	68,98,02,000.00	5,46,03,297.00	14,69,21,234.00
	Charged	.00	.00	.00
	Total	68,98,02,000.00	5,46,03,297.00	14,69,21,234.00
092 02 00	42 Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00
Total: 00	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 02 Total: 02	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00
03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 092	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	4,50,00,000.00	4,43,706.00	4,43,706.00
Total: 00	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00
Total: 2052	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00
Grand Total:	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:28:02

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2053 **District Administration**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 06/09/2021 10:28:02

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 30/09/2021 12:00:35

Month of Account: 07/2021 -

Major Head: 0070 - Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
01	Administration of Justice			
101	Services and Service fees (2)			
00		0.00	0.00	7,74,850.00
Total: 101		0.00	0.00	7,74,850.00
102	Fines and Forfietures			
01				
00		0.00	2,01,820.00	98,10,142.00
Total: 01		0.00	2,01,820.00	98,10,142.00
02				
00		0.00	29,98,988.00	30,10,238.00
Total: 02		0.00	29,98,988.00	30,10,238.00
03				
00		0.00	35,16,027.00	50,37,777.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
Total:	03	0.00	35,16,027.00	50,37,777.00
Total:	102	0.00	67,16,835.00	1,78,58,157.00
501	Services and Sercvice Fees			
01				
00		0.00	2,378.00	2,60,021.00
Total:	01	0.00	2,378.00	2,60,021.00
02				
00		0.00	0.00	4,500.00
Total:	02	0.00	0.00	4,500.00
04				
00		0.00	6,000.00	28,31,693.00
Total:	04	0.00	6,000.00	28,31,693.00
08				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	200.00
Total: 08		0.00	0.00	200.00
10				
00		0.00	0.00	3,610.00
Total: 10		0.00	0.00	3,610.00
Total: 501		0.00	8,378.00	31,00,024.00
800	Other Receipts			
01	Other Receipts			
00		0.00	10,500.00	1,11,370.00
Total: 01		0.00	10,500.00	1,11,370.00
02	Other Receipts			
00		0.00	300.00	300.00
Total: 02		0.00	300.00	300.00

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	51,469.00	5,13,168.00
Total:	04	0.00	51,469.00	5,13,168.00
05				
00		0.00	100.00	1,060.00
Total:	05	0.00	100.00	1,060.00
06				
00		0.00	1,18,351.00	1,20,841.00
Total:	06	0.00	1,18,351.00	1,20,841.00
08				
00		0.00	8,152.00	9,137.00
Total:	08	0.00	8,152.00	9,137.00
10				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account			Budget Provision	Current Month	Progressive
00			0.00	0.00	19,960.00
Total:	10		0.00	0.00	19,960.00
11					
00			0.00	0.00	24,915.00
Total:	11		0.00	0.00	24,915.00
12					
00			0.00	94,628.00	94,628.00
Total:	12		0.00	94,628.00	94,628.00
Total:	800		0.00	2,83,500.00	8,95,379.00
Total:	01		0.00	70,08,713.00	2,26,28,410.00
02		Elections			
101		Sale proceeds of election forms and documents			
01		Other Receipts			

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	1,11,874.00	1,17,564.00
Total:	01	0.00	1,11,874.00	1,17,564.00
02				
00		0.00	0.00	40,276.00
Total:	02	0.00	0.00	40,276.00
Total:	01	0.00	1,11,874.00	1,57,840.00
Total:	101	0.00	1,11,874.00	1,57,840.00
104	Fees, Fines and Forfietures (4)			
01				
00		0.00	165.00	4,08,375.00
Total:	01	0.00	165.00	4,08,375.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	2,081.00	2,531.00
	Total: 02		0.00	2,081.00	2,531.00
	97				
	00		0.00	210.00	210.00
	Total: 97		0.00	210.00	210.00
	Total: 104		0.00	2,456.00	4,11,116.00
800		Other Receipts			
	00		0.00	0.00	280.00
	01	Other Receipts			
	00		0.00	0.00	1,05,28,364.00
	Total: 01		0.00	0.00	1,05,28,364.00
	05				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	2,380.00	2,871.00
Total:	01	0.00	2,380.00	2,871.00
Total:	05	0.00	2,380.00	2,871.00
Total:	800	0.00	2,380.00	1,05,31,515.00
Total:	02	0.00	1,16,710.00	1,11,00,471.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	0.00	30.00
Total:	101	0.00	0.00	30.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	20,000.00	21,890.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
Total: 01		0.00	20,000.00	21,890.00
Total: 103		0.00	20,000.00	21,890.00
105	Home Guards			
01				
00		0.00	44,190.00	90,300.00
Total: 01		0.00	44,190.00	90,300.00
02				
00		0.00	1,31,482.00	2,71,013.00
Total: 02		0.00	1,31,482.00	2,71,013.00
Total: 105		0.00	1,75,672.00	3,61,313.00
109	Fire Protection and Control			
01				
00		0.00	2,31,936.00	7,63,670.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
Total: 01		0.00	2,31,936.00	7,63,670.00
Total: 109		0.00	2,31,936.00	7,63,670.00
110	Fees for Government Audit			
01				
00		0.00	0.00	10.00
Total: 01		0.00	0.00	10.00
Total: 110		0.00	0.00	10.00
114	Receipts from Motor Garages etc.-			
00		0.00	0.00	64,450.00
Total: 114		0.00	0.00	64,450.00
800	Other Receipts (10)			
00		0.00	1,67,422.00	25,17,040.00
01				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	48,95,252.00	1,89,57,279.00
Total: 01		0.00	48,95,252.00	1,89,57,279.00
02				
00		0.00	1,77,191.00	1,86,972.00
Total: 02		0.00	1,77,191.00	1,86,972.00
04				
00		0.00	11,68,785.00	11,69,785.00
Total: 04		0.00	11,68,785.00	11,69,785.00
05				
00		0.00	28,270.00	92,530.00
Total: 05		0.00	28,270.00	92,530.00
06				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,17,66,304.00	26,33,87,042.00
Total: 06		0.00	25,17,66,304.00	26,33,87,042.00
Total: 800		0.00	25,82,03,224.00	28,63,10,648.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-82,000.00	-82,000.00
Total: 90		0.00	-82,000.00	-82,000.00
Total: 900		0.00	-82,000.00	-82,000.00
Total: 60		0.00	25,85,48,832.00	28,74,40,011.00
Total: 0070		0.00	26,56,74,255.00	32,11,68,892.00
Grand Total:		0.00	26,56,74,255.00	32,11,68,892.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:35 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004219	V	N	4	N	01-JUL-21	05-JUL-21	205200099 02 00 01	3,59,00
2	SECRETRIAT	12004219	V	N	4	N	01-JUL-21	05-JUL-21	205200099 02 00 03	61,03
3	SECRETRIAT	12004219	V	N	4	N	01-JUL-21	05-JUL-21	205200099 02 00 06	55,60
4	SECRETRIAT	12004219	V	N	34	N	01-JUL-21	26-JUL-21	205200099 02 00 01	3,59,00
5	SECRETRIAT	12004219	V	N	35	N	01-JUL-21	26-JUL-21	205200099 02 00 01	3,59,00
6	SECRETRIAT	12004219	V	N	34	N	01-JUL-21	26-JUL-21	205200099 02 00 03	61,03
7	SECRETRIAT	12004219	V	N	35	N	01-JUL-21	26-JUL-21	205200099 02 00 03	61,03
8	SECRETRIAT	12004219	V	N	34	N	01-JUL-21	26-JUL-21	205200099 02 00 06	55,60
9	SECRETRIAT	12004219	V	N	35	N	01-JUL-21	26-JUL-21	205200099 02 00 06	55,60
10	SECRETRIAT	12004219	V	N	178	N	01-JUL-21	26-JUL-21	205200099 02 00 25	4,06,69
11	SECRETRIAT	12004219	V	N	179	N	01-JUL-21	26-JUL-21	205200099 02 00 25	63,25
12	SECRETRIAT	12004219	V	N	55	N	01-JUL-21	30-JUL-21	205200099 02 00 01	9,41,00
13	SECRETRIAT	12004219	V	N	56	N	01-JUL-21	30-JUL-21	205200099 02 00 01	13,00,00
14	SECRETRIAT	12004219	V	N	55	N	01-JUL-21	30-JUL-21	205200099 02 00 03	1,59,97
15	SECRETRIAT	12004219	V	N	56	N	01-JUL-21	30-JUL-21	205200099 02 00 03	2,21,00
16	SECRETRIAT	12004219	V	N	55	N	01-JUL-21	30-JUL-21	205200099 02 00 06	5,40
17	SECRETRIAT	12004219	V	N	56	N	01-JUL-21	30-JUL-21	205200099 02 00 06	61,00
18	SECRETRIAT	12004219	V	N	71	N	01-JUL-21	31-JUL-21	205200099 02 00 01	1,88,95,00
19	SECRETRIAT	12004219	V	N	71	N	01-JUL-21	31-JUL-21	205200099 02 00 03	32,12,15
20	SECRETRIAT	12004219	V	N	71	N	01-JUL-21	31-JUL-21	205200099 02 00 06	24,11,28

2,91,03,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:32 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	82,75,00
2	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	14,06,75
3	ALMORA	37002003	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	4,48,10
4	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	10,75,00
5	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 01	27,26,00
6	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	1,82,75
7	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 03	4,63,42
8	ALMORA	37054220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	10,00
9	ALMORA	37054220	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 06	31,40
10	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 01	29,86,33
11	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 01	23,69,00
12	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 03	5,07,68
13	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 03	4,02,73
14	ALMORA	37064220	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,41,87
15	ALMORA	37064220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 06	94,70
16	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	10,75,00
17	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	26,88,00
18	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	1,82,75
19	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	4,56,96
20	ALMORA	37092591	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	48,50
21	ALMORA	37092591	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	93,75
22	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 01	13,01,00
23	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 03	2,21,17
24	ALMORA	37004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 06	1,21,60
25	ALMORA	37004217	V	N	12	N	01-JUL-21	02-JUL-21	205300093 03 00 20	4,28,25
26	ALMORA	37004217	V	N	13	N	01-JUL-21	02-JUL-21	205300093 03 00 20	1,71,25
27	ALMORA	37004217	V	N	14	N	01-JUL-21	02-JUL-21	205300093 03 00 20	4,93,18
28	ALMORA	37054220	V	N	2	N	01-JUL-21	02-JUL-21	205300093 03 00 22	2,52
29	ALMORA	37054220	V	N	3	N	01-JUL-21	02-JUL-21	205300093 03 00 22	34,00
30	ALMORA	37054220	V	N	10	N	01-JUL-21	02-JUL-21	205300093 03 00 29	3,94,06
31	ALMORA	37054220	V	N	11	N	01-JUL-21	02-JUL-21	205300093 03 00 29	4,19,26
32	ALMORA	37054220	V	N	4	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,70,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:32 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37054220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 29	75,10
34	ALMORA	37054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,69,81
35	ALMORA	37054220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,18,31
36	ALMORA	37054220	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 29	3,40,82
37	ALMORA	37054220	V	N	9	N	01-JUL-21	02-JUL-21	205300093 03 00 29	1,68,40
38	ALMORA	37092591	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 25	9,61
39	ALMORA	37004217	V	N	15	N	01-JUL-21	03-JUL-21	205300093 03 00 31	10,00,00
40	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
41	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
42	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
43	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	6,04,00
44	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
45	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
46	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
47	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	1,02,68
48	ALMORA	37064220	V	N	10	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
49	ALMORA	37064220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
50	ALMORA	37064220	V	N	12	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
51	ALMORA	37064220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	43,30
52	ALMORA	37004217	V	N	34	N	01-JUL-21	07-JUL-21	205300093 03 00 02	1,66,00
53	ALMORA	37004217	V	N	35	N	01-JUL-21	07-JUL-21	205300093 03 00 22	38,00
54	ALMORA	37004217	V	N	36	N	01-JUL-21	07-JUL-21	205300093 03 00 22	92,27
55	ALMORA	37004217	V	N	37	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,90
56	ALMORA	37004217	V	N	38	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,75
57	ALMORA	37012591	V	N	20	N	01-JUL-21	07-JUL-21	205300093 03 00 09	6,31,02
58	ALMORA	37054220	V	N	21	N	01-JUL-21	08-JUL-21	205300093 03 00 22	79,50
59	ALMORA	37092591	V	N	18	N	01-JUL-21	08-JUL-21	205300093 03 00 02	1,36,00
60	ALMORA	37092591	V	N	17	N	01-JUL-21	08-JUL-21	205300093 03 00 20	72,80
61	ALMORA	37092591	V	N	19	N	01-JUL-21	08-JUL-21	205300093 03 00 22	35,00
62	ALMORA	37092591	V	N	16	N	01-JUL-21	08-JUL-21	205300093 03 00 29	1,33,34
63	ALMORA	37004217	V	N	39	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,43,60
64	ALMORA	37092591	V	N	22	N	01-JUL-21	12-JUL-21	205300093 03 00 25	22,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092591	V	N	24	N	01-JUL-21	12-JUL-21	205300093 03 00 25	9,45
66	ALMORA	37092591	V	N	23	N	01-JUL-21	12-JUL-21	205300093 03 00 29	2,57,77
67	ALMORA	37002003	V	N	25	N	01-JUL-21	13-JUL-21	205300093 03 00 29	5,49,34
68	ALMORA	37054220	V	N	30	N	01-JUL-21	13-JUL-21	205300093 03 00 02	1,38,00
69	ALMORA	37054220	V	N	26	N	01-JUL-21	13-JUL-21	205300093 03 00 22	20,00
70	ALMORA	37054220	V	N	27	N	01-JUL-21	13-JUL-21	205300093 03 00 22	20,00
71	ALMORA	37054220	V	N	28	N	01-JUL-21	13-JUL-21	205300093 03 00 22	7,00
72	ALMORA	37054220	V	N	29	N	01-JUL-21	13-JUL-21	205300093 03 00 22	10,00
73	ALMORA	37002003	V	N	33	N	01-JUL-21	14-JUL-21	205300093 03 00 04	1,17,64
74	ALMORA	37002003	V	N	31	N	01-JUL-21	14-JUL-21	205300093 03 00 25	18,04
75	ALMORA	37002003	V	N	32	N	01-JUL-21	14-JUL-21	205300093 03 00 25	16,97
76	ALMORA	37004217	V	N	54	N	01-JUL-21	14-JUL-21	205300093 03 00 25	1,96,80
77	ALMORA	37004220	V	N	43	N	01-JUL-21	15-JUL-21	205300093 03 00 02	1,62,00
78	ALMORA	37004220	V	N	42	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,08,23
79	ALMORA	37004220	V	N	44	N	01-JUL-21	15-JUL-21	205300093 03 00 25	23,65
80	ALMORA	37012591	V	N	48	N	01-JUL-21	15-JUL-21	205300093 03 00 08	1,86,24
81	ALMORA	37012591	V	N	47	N	01-JUL-21	15-JUL-21	205300093 03 00 22	55,50
82	ALMORA	37054220	V	N	46	N	01-JUL-21	15-JUL-21	205300093 03 00 04	51,25
83	ALMORA	37054220	V	N	45	N	01-JUL-21	15-JUL-21	205300093 03 00 22	13,00
84	ALMORA	37092591	V	N	41	N	01-JUL-21	15-JUL-21	205300093 03 00 22	20,00
85	ALMORA	37092591	V	N	40	N	01-JUL-21	15-JUL-21	205300093 03 00 29	16,70
86	ALMORA	37004217	V	N	49	N	01-JUL-21	20-JUL-21	205300093 03 00 25	36,16
87	ALMORA	37004217	V	N	50	N	01-JUL-21	20-JUL-21	205300093 03 00 25	62,43
88	ALMORA	37004217	V	N	52	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,27,00
89	ALMORA	37004220	V	N	51	N	01-JUL-21	20-JUL-21	205300093 03 00 22	4,00
90	ALMORA	37004220	V	N	53	N	01-JUL-21	20-JUL-21	205300093 03 00 22	30,00
91	ALMORA	37004217	V	N	57	N	01-JUL-21	26-JUL-21	205300093 03 00 25	74,09
92	ALMORA	37002003	V	N	65	N	01-JUL-21	27-JUL-21	205300093 03 00 02	1,00,00
93	ALMORA	37002003	V	N	62	N	01-JUL-21	27-JUL-21	205300093 03 00 22	34,25
94	ALMORA	37002003	V	N	63	N	01-JUL-21	27-JUL-21	205300093 03 00 22	28,55
95	ALMORA	37002003	V	N	64	N	01-JUL-21	27-JUL-21	205300093 03 00 29	4,51,43
96	ALMORA	37004217	V	N	56	N	01-JUL-21	27-JUL-21	205300093 04 00 42	1,99,70,00

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97	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 01	5,36,00
98	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 03	91,12
99	ALMORA	37004220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 06	10,00
100	ALMORA	37012591	V	N	67	N	01-JUL-21	27-JUL-21	205300093 03 00 25	24,15
101	ALMORA	37054220	V	N	58	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,20,00
102	ALMORA	37054220	V	N	61	N	01-JUL-21	27-JUL-21	205300093 03 00 08	4,00,00
103	ALMORA	37054220	V	N	59	N	01-JUL-21	27-JUL-21	205300093 03 00 22	9,20
104	ALMORA	37054220	V	N	60	N	01-JUL-21	27-JUL-21	205300093 03 00 22	41,50
105	ALMORA	37092591	V	N	55	N	01-JUL-21	27-JUL-21	205300093 03 00 25	5,72,31
106	ALMORA	37092591	V	N	66	N	01-JUL-21	28-JUL-21	205300093 03 00 25	19,23
107	ALMORA	37004220	V	N	68	N	01-JUL-21	29-JUL-21	205300093 03 00 22	2,10,00
108	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 01	29,53,00
109	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,05,71,22
110	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,69,00
111	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 03	5,13,91
112	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 03	34,96,36
113	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,64,73
114	ALMORA	37004217	V	N	27	N	01-JUL-21	31-JUL-21	205300093 03 00 06	89,30
115	ALMORA	37004217	V	N	28	N	01-JUL-21	31-JUL-21	205300093 03 00 06	11,14,38
116	ALMORA	37004217	V	N	29	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
117	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,00,46,65
118	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 03	17,07,93
119	ALMORA	37004220	V	N	26	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,36,48
120	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 01	44,54,00
121	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,57,18
122	ALMORA	37012591	V	N	23	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,33,21
123	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 01	37,53,50
124	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 01	29,21,00
125	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,31,00
126	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 03	6,38,10
127	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 03	4,96,57
128	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 03	39,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37064220	V	N	30	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,56,00
130	ALMORA	37064220	V	N	31	N	01-JUL-21	31-JUL-21	205300093 03 00 06	1,40,40
131	ALMORA	37064220	V	N	32	N	01-JUL-21	31-JUL-21	205300093 03 00 06	20,00
132	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	36,13,00
133	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,14,21
134	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,33,20
135	BAGESHWAR	89044220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 25	26,44
136	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 01	1,92,39
137	BAGESHWAR	89004217	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 02	11,04,60
138	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 03	32,71
139	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 06	16,25
140	BAGESHWAR	89004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093 03 00 20	1,96,00
141	BAGESHWAR	89004217	V	N	11	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,48,40
142	BAGESHWAR	89004217	V	N	12	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,37,18
143	BAGESHWAR	89004217	V	N	13	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,40,96
144	BAGESHWAR	89004217	V	N	14	N	01-JUL-21	03-JUL-21	205300093 03 00 20	2,44,05
145	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093 03 00 20	3,22,75
146	BAGESHWAR	89004217	V	N	15	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,20,00
147	BAGESHWAR	89004217	V	N	16	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,21,60
148	BAGESHWAR	89004217	V	N	17	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,33,50
149	BAGESHWAR	89004217	V	N	18	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,11,08
150	BAGESHWAR	89004217	V	N	19	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,60,20
151	BAGESHWAR	89004217	V	N	20	N	01-JUL-21	03-JUL-21	205300093 03 00 22	55,00
152	BAGESHWAR	89004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 22	12,85
153	BAGESHWAR	89004217	V	N	5	N	01-JUL-21	03-JUL-21	205300093 03 00 22	40,00
154	BAGESHWAR	89004217	V	N	6	N	01-JUL-21	03-JUL-21	205300093 03 00 22	32,25
155	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	03-JUL-21	205300093 03 00 22	24,88
156	BAGESHWAR	89004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,28,50
157	BAGESHWAR	89044220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 02	2,37,00
158	BAGESHWAR	89004217	V	N	21	N	01-JUL-21	05-JUL-21	205300093 03 00 22	2,12,00
159	BAGESHWAR	89004217	V	N	22	N	01-JUL-21	08-JUL-21	205300093 03 00 22	1,44,72
160	BAGESHWAR	89004217	V	N	23	N	01-JUL-21	14-JUL-21	205300093 03 00 04	1,98,07

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161	BAGESHWAR	89004217	V	N	24	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,22,60
162	BAGESHWAR	89004217	V	N	25	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,77,77
163	BAGESHWAR	89004217	V	N	26	N	01-JUL-21	15-JUL-21	205300093 03 00 20	1,89,21
164	BAGESHWAR	89004217	V	N	27	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,06,99
165	BAGESHWAR	89004217	V	N	28	N	01-JUL-21	15-JUL-21	205300093 03 00 20	55,00
166	BAGESHWAR	89044220	V	N	29	N	01-JUL-21	20-JUL-21	205300093 03 00 20	15,25
167	BAGESHWAR	89044220	V	N	30	N	01-JUL-21	20-JUL-21	205300093 03 00 20	28,35
168	BAGESHWAR	89044220	V	N	31	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,64,19
169	BAGESHWAR	89004220	V	N	32	N	01-JUL-21	23-JUL-21	205300093 03 00 25	38,31
170	BAGESHWAR	89004217	V	N	43	N	01-JUL-21	30-JUL-21	205300093 03 00 08	8,60,19
171	BAGESHWAR	89004217	V	N	38	N	01-JUL-21	30-JUL-21	205300093 03 00 21	2,45,00
172	BAGESHWAR	89004217	V	N	42	N	01-JUL-21	30-JUL-21	205300093 03 00 21	65,00
173	BAGESHWAR	89004217	V	N	33	N	01-JUL-21	30-JUL-21	205300093 03 00 22	76,60
174	BAGESHWAR	89004217	V	N	34	N	01-JUL-21	30-JUL-21	205300093 03 00 22	12,93
175	BAGESHWAR	89004217	V	N	35	N	01-JUL-21	30-JUL-21	205300093 03 00 22	35,40
176	BAGESHWAR	89004217	V	N	36	N	01-JUL-21	30-JUL-21	205300093 03 00 22	81,33
177	BAGESHWAR	89004217	V	N	39	N	01-JUL-21	30-JUL-21	205300093 03 00 22	1,16,62
178	BAGESHWAR	89004217	V	N	40	N	01-JUL-21	30-JUL-21	205300093 03 00 22	65,34
179	BAGESHWAR	89004217	V	N	41	N	01-JUL-21	30-JUL-21	205300093 03 00 22	48,97
180	BAGESHWAR	89004217	V	N	44	N	01-JUL-21	30-JUL-21	205300093 03 00 22	2,43,91
181	BAGESHWAR	89004217	V	N	37	N	01-JUL-21	30-JUL-21	205300093 03 00 29	2,41,20
182	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 01	8,84,00
183	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,49,87,80
184	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,50,28
185	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 03	25,46,43
186	BAGESHWAR	89004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
187	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	31-JUL-21	205300093 03 00 06	8,23,80
188	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 01	78,41,23
189	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 03	13,33,01
190	BAGESHWAR	89024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,22,43
191	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 01	36,61,00
192	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 03	6,22,37

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193	BAGESHWAR	89044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,33,20
194	CHAMOLI	40004217	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 20	4,32,00
195	CHAMOLI	40004217	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 20	1,95,35
196	CHAMOLI	40004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 22	2,05,13
197	CHAMOLI	40004217	V	N	10	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,40,10
198	CHAMOLI	40004217	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 22	2,80
199	CHAMOLI	40004217	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,00,30
200	CHAMOLI	40004217	V	N	4	N	01-JUL-21	02-JUL-21	205300093	03 00 22	14,00
201	CHAMOLI	40004217	V	N	5	N	01-JUL-21	02-JUL-21	205300093	03 00 22	38,00
202	CHAMOLI	40004217	V	N	8	N	01-JUL-21	02-JUL-21	205300093	03 00 25	2,88,18
203	CHAMOLI	40004217	V	N	9	N	01-JUL-21	02-JUL-21	205300093	03 00 29	77,51
204	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 01	68,45,06
205	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 03	11,63,82
206	CHAMOLI	40014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,92,90
207	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 01	52,83,30
208	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 03	8,97,94
209	CHAMOLI	40034220	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 06	3,31,80
210	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 01	60,41,80
211	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 03	10,26,63
212	CHAMOLI	40064220	V	N	3	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,22,75
213	CHAMOLI	40014220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 02	90,00
214	CHAMOLI	40014220	V	N	12	N	01-JUL-21	05-JUL-21	205300093	03 00 20	1,64,00
215	CHAMOLI	40014220	V	N	13	N	01-JUL-21	05-JUL-21	205300093	03 00 22	1,70,35
216	CHAMOLI	40014220	V	N	14	N	01-JUL-21	05-JUL-21	205300093	03 00 22	1,10,80
217	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 01	45,26,00
218	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 03	7,69,42
219	CHAMOLI	40024220	V	N	4	N	01-JUL-21	05-JUL-21	205300093	03 00 06	2,37,00
220	CHAMOLI	40004217	V	N	15	N	01-JUL-21	06-JUL-21	205300093	04 00 42	85,00,00
221	CHAMOLI	40014220	V	N	16	N	01-JUL-21	06-JUL-21	205300093	03 00 20	1,16,70
222	CHAMOLI	40014220	V	N	17	N	01-JUL-21	06-JUL-21	205300093	03 00 20	2,44,77
223	CHAMOLI	40014220	V	N	18	N	01-JUL-21	06-JUL-21	205300093	03 00 22	1,65,66
224	CHAMOLI	40014220	V	N	19	N	01-JUL-21	06-JUL-21	205300093	03 00 22	1,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40004217	V	N	20	N	01-JUL-21	12-JUL-21	205300093 04 00 42	40,00,00
226	CHAMOLI	40004217	V	N	24	N	01-JUL-21	12-JUL-21	205300093 04 00 42	16,50,00
227	CHAMOLI	40004217	V	N	25	N	01-JUL-21	12-JUL-21	205300093 04 00 42	6,41,60
228	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
229	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
230	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 01	3,49,00
231	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
232	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
233	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 03	59,33
234	CHAMOLI	40054220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
235	CHAMOLI	40054220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
236	CHAMOLI	40054220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 06	26,30
237	CHAMOLI	40054220	V	N	21	N	01-JUL-21	12-JUL-21	205300093 03 00 25	87,02
238	CHAMOLI	40054220	V	N	22	N	01-JUL-21	12-JUL-21	205300093 03 00 25	2,76,36
239	CHAMOLI	40004217	V	N	23	N	01-JUL-21	13-JUL-21	205300093 03 00 25	33,94
240	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 01	4,62,00
241	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 03	78,54
242	CHAMOLI	40044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 06	4,20
243	CHAMOLI	40004217	V	N	27	N	01-JUL-21	14-JUL-21	205300093 03 00 22	3,13,88
244	CHAMOLI	40004217	V	N	28	N	01-JUL-21	14-JUL-21	205300093 03 00 22	3,14,59
245	CHAMOLI	40004217	V	N	29	N	01-JUL-21	14-JUL-21	205300093 03 00 22	2,35,58
246	CHAMOLI	40004217	V	N	26	N	01-JUL-21	14-JUL-21	205300093 03 00 29	2,42,37
247	CHAMOLI	40004217	V	N	30	N	01-JUL-21	14-JUL-21	205300093 03 00 29	3,63,00
248	CHAMOLI	40004217	V	N	31	N	01-JUL-21	14-JUL-21	205300093 03 00 29	8,97
249	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 01	18,40
250	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 03	3,23
251	CHAMOLI	40004217	V	N	9	N	01-JUL-21	15-JUL-21	205300093 03 00 06	62
252	CHAMOLI	40014220	V	N	34	N	01-JUL-21	17-JUL-21	205300093 03 00 25	30,68
253	CHAMOLI	40014220	V	N	32	N	01-JUL-21	17-JUL-21	205300093 03 00 29	13,16
254	CHAMOLI	40014220	V	N	33	N	01-JUL-21	17-JUL-21	205300093 03 00 29	6,10,80
255	CHAMOLI	40004217	V	N	36	N	01-JUL-21	20-JUL-21	205300093 03 00 02	1,74,00
256	CHAMOLI	40004217	V	N	39	N	01-JUL-21	20-JUL-21	205300093 03 00 20	6,49,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004217	V	N	40	N	01-JUL-21	20-JUL-21	205300093 03 00 20	19,68
258	CHAMOLI	40004217	V	N	41	N	01-JUL-21	20-JUL-21	205300093 03 00 20	2,79,28
259	CHAMOLI	40004217	V	N	43	N	01-JUL-21	20-JUL-21	205300093 03 00 20	29,40
260	CHAMOLI	40004217	V	N	38	N	01-JUL-21	20-JUL-21	205300093 03 00 23	1,90,89
261	CHAMOLI	40004217	V	N	37	N	01-JUL-21	20-JUL-21	205300093 03 00 25	1,21,06
262	CHAMOLI	40004217	V	N	35	N	01-JUL-21	20-JUL-21	205300093 03 00 29	3,88,76
263	CHAMOLI	40004217	V	N	42	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,71,80
264	CHAMOLI	40014220	V	N	47	N	01-JUL-21	20-JUL-21	205300093 03 00 02	36,00
265	CHAMOLI	40054220	V	N	44	N	01-JUL-21	20-JUL-21	205300093 03 00 02	2,21,20
266	CHAMOLI	40054220	V	N	46	N	01-JUL-21	20-JUL-21	205300093 03 00 21	6,52,00
267	CHAMOLI	40054220	V	N	45	N	01-JUL-21	20-JUL-21	205300093 03 00 29	12,68,20
268	CHAMOLI	40004217	V	N	49	N	01-JUL-21	24-JUL-21	205300093 04 00 42	1,02,00
269	CHAMOLI	40004217	V	N	50	N	01-JUL-21	24-JUL-21	205300093 04 00 42	1,74,80
270	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,41,00
271	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,92,59,65
272	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,59,97
273	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 03	32,89,41
274	CHAMOLI	40004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
275	CHAMOLI	40004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 06	6,49,61
276	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 01	71,21,47
277	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 03	12,09,87
278	CHAMOLI	40014220	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,65,13
279	CHAMOLI	40014220	V	N	51	N	01-JUL-21	31-JUL-21	205300093 03 00 25	3,78,28
280	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093 03 00 01	45,92,00
281	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,80,64
282	CHAMOLI	40024220	V	N	16	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,60,50
283	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 01	53,72,30
284	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,13,07
285	CHAMOLI	40034220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,38,10
286	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093 03 00 01	48,38,00
287	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093 03 00 03	8,22,46
288	CHAMOLI	40054220	V	N	24	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,65,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
289	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 01	61,52,80
290	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,45,50
291	CHAMOLI	40064220	V	N	26	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,22,75
292	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	59,59,00
293	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,13,03
294	CHAMPAWAT	88024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,52,70
295	CHAMPAWAT	88034220	V	N	6	N	01-JUL-21	01-JUL-21	205300093	03 00 22	1,62,00
296	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 01	37,32,00
297	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 03	6,34,44
298	CHAMPAWAT	88004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 06	2,09,40
299	CHAMPAWAT	88044220	V	N	3	N	01-JUL-21	06-JUL-21	205300093	03 00 02	1,20,00
300	CHAMPAWAT	88044220	V	N	2	N	01-JUL-21	06-JUL-21	205300093	03 00 29	7,66,39
301	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	07-JUL-21	205300093	03 00 20	7,70
302	CHAMPAWAT	88024220	V	N	5	N	01-JUL-21	07-JUL-21	205300093	03 00 22	12,00
303	CHAMPAWAT	88004217	V	N	3	N	01-JUL-21	13-JUL-21	205300093	03 00 01	19,89,77
304	CHAMPAWAT	88004217	V	N	3	N	01-JUL-21	13-JUL-21	205300093	03 00 03	5,96,80
305	CHAMPAWAT	88004217	V	N	10	N	01-JUL-21	20-JUL-21	205300093	03 00 22	93,21
306	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	20-JUL-21	205300093	03 00 22	2,19,48
307	CHAMPAWAT	88004217	V	N	8	N	01-JUL-21	20-JUL-21	205300093	03 00 25	3,29,28
308	CHAMPAWAT	88004217	V	N	9	N	01-JUL-21	20-JUL-21	205300093	03 00 29	2,75,45
309	CHAMPAWAT	88004217	V	N	11	N	01-JUL-21	23-JUL-21	205300093	03 00 29	1,92,06
310	CHAMPAWAT	88024220	V	N	12	N	01-JUL-21	23-JUL-21	205300093	03 00 08	9,48,10
311	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	27-JUL-21	205300093	03 00 01	14,40
312	CHAMPAWAT	88024220	V	N	4	N	01-JUL-21	27-JUL-21	205300093	03 00 03	2,45
313	CHAMPAWAT	88024220	V	N	13	N	01-JUL-21	28-JUL-21	205300093	03 00 25	95,52
314	CHAMPAWAT	88004217	V	N	14	N	01-JUL-21	29-JUL-21	205300093	03 00 25	1,12,68
315	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 01	1,35,35,00
316	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 03	23,00,95
317	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	31-JUL-21	205300093	03 00 06	10,31,50
318	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 01	14,03,00
319	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,38,51
320	CHAMPAWAT	88034220	V	N	8	N	01-JUL-21	31-JUL-21	205300093	03 00 06	83,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	2,31,45,00
322	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	87,45,00
323	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	39,34,65
324	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	14,86,65
325	DEHRADUN	01004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	19,73,90
326	DEHRADUN	01004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	6,83,50
327	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	39,30,00
328	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,68,10
329	DEHRADUN	01004221	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,54,30
330	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	63,52,13
331	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	10,79,86
332	DEHRADUN	01014220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	4,63,67
333	DEHRADUN	01054220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 02	1,46,45
334	DEHRADUN	01054220	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 02	82,65
335	DEHRADUN	01054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 20	5,75
336	DEHRADUN	01054220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 22	24,00
337	DEHRADUN	01014220	V	N	3	N	01-JUL-21	05-JUL-21	205300093 03 00 20	2,11,00
338	DEHRADUN	01014220	V	N	4	N	01-JUL-21	05-JUL-21	205300093 03 00 20	6,80,00
339	DEHRADUN	01014220	V	N	2	N	01-JUL-21	05-JUL-21	205300093 03 00 22	1,19,07
340	DEHRADUN	01014220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 22	15,70
341	DEHRADUN	01004217	V	N	10	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
342	DEHRADUN	01004217	V	N	11	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
343	DEHRADUN	01004217	V	N	12	N	01-JUL-21	07-JUL-21	205300093 03 00 02	1,51,50
344	DEHRADUN	01004217	V	N	13	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
345	DEHRADUN	01004217	V	N	14	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
346	DEHRADUN	01004217	V	N	15	N	01-JUL-21	07-JUL-21	205300093 03 00 02	94,80
347	DEHRADUN	01004217	V	N	16	N	01-JUL-21	07-JUL-21	205300093 03 00 02	91,64
348	DEHRADUN	01004217	V	N	17	N	01-JUL-21	07-JUL-21	205300093 03 00 02	82,16
349	DEHRADUN	01004217	V	N	18	N	01-JUL-21	07-JUL-21	205300093 03 00 02	82,16
350	DEHRADUN	01004217	V	N	19	N	01-JUL-21	07-JUL-21	205300093 03 00 02	82,16
351	DEHRADUN	01004217	V	N	20	N	01-JUL-21	07-JUL-21	205300093 03 00 02	82,16
352	DEHRADUN	01024220	V	N	21	N	01-JUL-21	07-JUL-21	205300093 03 00 08	5,10,00

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353	DEHRADUN	01004217	V	N	22	N	01-JUL-21	08-JUL-21	205300093	03 00 08	1,50,00
354	DEHRADUN	01004217	V	N	23	N	01-JUL-21	08-JUL-21	205300093	03 00 08	1,50,00
355	DEHRADUN	01004217	V	N	25	N	01-JUL-21	08-JUL-21	205300093	03 00 20	4,18,51
356	DEHRADUN	01004217	V	N	24	N	01-JUL-21	08-JUL-21	205300093	03 00 22	4,85,04
357	DEHRADUN	01014220	V	N	30	N	01-JUL-21	08-JUL-21	205300093	03 00 22	1,13,50
358	DEHRADUN	01014220	V	N	29	N	01-JUL-21	09-JUL-21	205300093	03 00 02	1,41,54,00
359	DEHRADUN	01004217	V	N	28	N	01-JUL-21	12-JUL-21	205300093	03 00 09	12,92,50
360	DEHRADUN	01004217	V	N	26	N	01-JUL-21	12-JUL-21	205300093	03 00 22	4,66,68
361	DEHRADUN	01004217	V	N	27	N	01-JUL-21	12-JUL-21	205300093	03 00 22	4,22,18
362	DEHRADUN	01004221	V	N	31	N	01-JUL-21	13-JUL-21	205300093	03 00 22	30,00
363	DEHRADUN	01014220	V	N	32	N	01-JUL-21	14-JUL-21	205300093	03 00 02	2,10,00
364	DEHRADUN	01004217	V	N	5	N	01-JUL-21	15-JUL-21	205300093	03 00 01	5,50,40
365	DEHRADUN	01004217	V	N	5	N	01-JUL-21	15-JUL-21	205300093	03 00 03	70,42
366	DEHRADUN	01004220	V	N	33	N	01-JUL-21	17-JUL-21	205300093	03 00 02	1,51,50
367	DEHRADUN	01004217	V	N	36	N	01-JUL-21	20-JUL-21	205300093	03 00 22	4,32,96
368	DEHRADUN	01054220	V	N	35	N	01-JUL-21	20-JUL-21	205300093	03 00 25	3,17
369	DEHRADUN	01054220	V	N	37	N	01-JUL-21	22-JUL-21	205300093	03 00 29	1,19,05
370	DEHRADUN	01004217	V	N	38	N	01-JUL-21	23-JUL-21	205300093	03 00 25	73,43
371	DEHRADUN	01004217	V	N	45	N	01-JUL-21	26-JUL-21	205300093	03 00 20	4,45,84
372	DEHRADUN	01004217	V	N	39	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,30,70
373	DEHRADUN	01004217	V	N	40	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,52,65
374	DEHRADUN	01004217	V	N	41	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,48,40
375	DEHRADUN	01004217	V	N	42	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,08,87
376	DEHRADUN	01004217	V	N	43	N	01-JUL-21	26-JUL-21	205300093	03 00 22	4,86,75
377	DEHRADUN	01004217	V	N	44	N	01-JUL-21	26-JUL-21	205300093	03 00 22	3,40,42
378	DEHRADUN	01004221	V	N	47	N	01-JUL-21	27-JUL-21	205300093	03 00 22	63,05
379	DEHRADUN	01004221	V	N	49	N	01-JUL-21	27-JUL-21	205300093	03 00 22	67,73
380	DEHRADUN	01004221	V	N	46	N	01-JUL-21	27-JUL-21	205300093	03 00 29	7,40,31
381	DEHRADUN	01004221	V	N	48	N	01-JUL-21	27-JUL-21	205300093	03 00 29	2,58,45
382	DEHRADUN	01014220	V	N	6	N	01-JUL-21	27-JUL-21	205300093	03 00 01	3,24,50
383	DEHRADUN	01004220	V	N	50	N	01-JUL-21	29-JUL-21	205300093	03 00 09	4,63,38
384	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 01	2,46,28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 01	66,68,43
386	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 03	41,86,76
387	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 03	11,12,82
388	DEHRADUN	01004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 06	20,70,60
389	DEHRADUN	01004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 06	5,09,00
390	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 01	1,14,34,00
391	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	19,43,78
392	DEHRADUN	01004220	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	9,05,65
393	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 01	40,10,00
394	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	6,81,70
395	DEHRADUN	01004221	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,54,30
396	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 01	59,83,00
397	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,17,11
398	DEHRADUN	01014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,23,85
399	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 01	21,21,00
400	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 03	3,60,57
401	DEHRADUN	01024220	V	N	18	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,12,60
402	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 01	19,93,00
403	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 01	44,62,00
404	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 03	3,38,81
405	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,58,54
406	DEHRADUN	01044220	V	N	24	N	01-JUL-21	31-JUL-21	205300093	03 00 06	47,60
407	DEHRADUN	01044220	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,44,60
408	DEHRADUN	01044220	V	N	51	N	01-JUL-21	31-JUL-21	205300093	03 00 29	9,83,43
409	DEHRADUN	01044220	V	N	52	N	01-JUL-21	31-JUL-21	205300093	03 00 29	11,58,31
410	DEHRADUN	01044220	V	N	53	N	01-JUL-21	31-JUL-21	205300093	03 00 29	2,44,67
411	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 01	65,72,00
412	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 03	11,17,24
413	DEHRADUN	01054220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,41,80
414	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 01	1,43,14,00
415	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 03	24,33,38
416	HALDWANI	07004220	V	N	1	N	01-JUL-21	03-JUL-21	205300093	03 00 06	7,73,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	22,24,00
418	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	71,58,00
419	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	3,81,00
420	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 01	2,67,36,70
421	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	3,78,08
422	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	12,16,86
423	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	64,77
424	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 03	45,46,31
425	HARIDWAR	65004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,14,28
426	HARIDWAR	65004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	3,41,80
427	HARIDWAR	65004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,80
428	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 06	16,03,80
429	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 01	43,16,20
430	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 03	7,21,31
431	HARIDWAR	65014220	V	N	1	N	01-JUL-21	03-JUL-21	205300093 03 00 06	2,01,90
432	HARIDWAR	65004217	V	N	1	N	01-JUL-21	06-JUL-21	205300093 03 00 02	8,10,10
433	HARIDWAR	65004217	V	N	3	N	01-JUL-21	07-JUL-21	205300093 03 00 25	7,44,89
434	HARIDWAR	65004217	V	N	2	N	01-JUL-21	07-JUL-21	205300093 03 00 29	87,57
435	HARIDWAR	65004217	V	N	4	N	01-JUL-21	08-JUL-21	205300093 04 00 42	24,70,00
436	HARIDWAR	65004217	V	N	5	N	01-JUL-21	08-JUL-21	205300093 04 00 42	24,20,00
437	HARIDWAR	65004217	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 20	3,28,04
438	HARIDWAR	65004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 20	2,70,81
439	HARIDWAR	65024220	V	N	9	N	01-JUL-21	22-JUL-21	205300093 03 00 29	20,15,98
440	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,81,00
441	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,81,00
442	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 01	3,94,00
443	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 03	64,77
444	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 03	64,77
445	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 03	66,98
446	HARIDWAR	65004217	V	N	6	N	01-JUL-21	23-JUL-21	205300093 03 00 06	2,80
447	HARIDWAR	65004217	V	N	7	N	01-JUL-21	23-JUL-21	205300093 03 00 06	2,80
448	HARIDWAR	65004217	V	N	8	N	01-JUL-21	23-JUL-21	205300093 03 00 06	24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004217	V	N	12	N	01-JUL-21	23-JUL-21	205300093 03 00 25	7,92
450	HARIDWAR	65004217	V	N	10	N	01-JUL-21	23-JUL-21	205300093 03 00 29	5,12,95
451	HARIDWAR	65004217	V	N	11	N	01-JUL-21	23-JUL-21	205300093 03 00 29	2,51,78
452	HARIDWAR	65004217	V	N	13	N	01-JUL-21	26-JUL-21	205300093 04 00 42	17,01,97
453	HARIDWAR	65004217	V	N	14	N	01-JUL-21	28-JUL-21	205300093 04 00 42	18,80,00
454	HARIDWAR	65004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 20	2,69,63
455	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 01	10,28,00
456	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,67,73,33
457	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,74,76
458	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 03	45,24,21
459	HARIDWAR	65004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,40
460	HARIDWAR	65004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 06	15,26,60
461	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 01	58,89,00
462	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 03	10,01,13
463	HARIDWAR	65024220	V	N	14	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,76,30
464	KOTDWAR	56004814	V	N	1	N	01-JUL-21	07-JUL-21	205300093 03 00 29	4,84,63
465	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 01	25,30,00
466	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 03	4,30,10
467	KOTDWAR	56004814	V	N	1	N	01-JUL-21	09-JUL-21	205300093 03 00 06	1,78,80
468	KOTDWAR	56004814	V	N	2	N	01-JUL-21	09-JUL-21	205300093 03 00 29	5,59,88
469	KOTDWAR	56004220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 29	92,59
470	KOTDWAR	56004220	V	N	6	N	01-JUL-21	13-JUL-21	205300093 03 00 29	1,34,00
471	KOTDWAR	56004814	V	N	4	N	01-JUL-21	13-JUL-21	205300093 03 00 20	89,15
472	KOTDWAR	56004814	V	N	3	N	01-JUL-21	13-JUL-21	205300093 03 00 22	88,00
473	KOTDWAR	56004220	V	N	7	N	01-JUL-21	26-JUL-21	205300093 03 00 29	2,39,54
474	KOTDWAR	56004220	V	N	9	N	01-JUL-21	27-JUL-21	205300093 03 00 20	1,89,28
475	KOTDWAR	56004220	V	N	8	N	01-JUL-21	27-JUL-21	205300093 03 00 22	40,00
476	KOTDWAR	56004220	V	N	10	N	01-JUL-21	27-JUL-21	205300093 03 00 29	1,17,30
477	KOTDWAR	56004220	V	N	11	N	01-JUL-21	27-JUL-21	205300093 03 00 29	1,17,80
478	KOTDWAR	56004220	V	N	12	N	01-JUL-21	27-JUL-21	205300093 03 00 29	2,64,00
479	KOTDWAR	56004220	V	N	13	N	01-JUL-21	28-JUL-21	205300093 03 00 20	27,00
480	KOTDWAR	56004220	V	N	14	N	01-JUL-21	28-JUL-21	205300093 03 00 25	5,14,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	KOTDWAR	56004220	V	N	15	N	01-JUL-21	28-JUL-21	205300093 03 00 25	12,21
482	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	65,05,00
483	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	11,05,85
484	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 04	1,22,84
485	LANSDOWN	57004220	V	N	3	N	01-JUL-21	02-JUL-21	205300093 03 00 04	34,76
486	LANSDOWN	57004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 04	1,42,40
487	LANSDOWN	57004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	3,94,20
488	LANSDOWN	57004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 08	1,55,00
489	LANSDOWN	57004220	V	N	9	N	01-JUL-21	02-JUL-21	205300093 03 00 08	6,10,00
490	LANSDOWN	57004220	V	N	11	N	01-JUL-21	02-JUL-21	205300093 03 00 20	73,15
491	LANSDOWN	57004220	V	N	2	N	01-JUL-21	02-JUL-21	205300093 03 00 20	1,61,00
492	LANSDOWN	57004220	V	N	4	N	01-JUL-21	02-JUL-21	205300093 03 00 22	33,00
493	LANSDOWN	57004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 22	1,25,20
494	LANSDOWN	57004220	V	N	10	N	01-JUL-21	02-JUL-21	205300093 03 00 29	2,48,00
495	LANSDOWN	57004220	V	N	8	N	01-JUL-21	02-JUL-21	205300093 03 00 29	80,00
496	LANSDOWN	57004220	V	N	12	N	01-JUL-21	20-JUL-21	205300093 03 00 22	1,59,30
497	LANSDOWN	57004220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 22	39,20
498	LANSDOWN	57004220	V	N	14	N	01-JUL-21	20-JUL-21	205300093 03 00 22	99,30
499	LANSDOWN	57004220	V	N	15	N	01-JUL-21	26-JUL-21	205300093 03 00 20	1,47,50
500	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 01	55,68,97
501	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,46,72
502	LANSDOWN	57004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093 03 00 06	3,20,06
503	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	21,87,00
504	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	16,91,50
505	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 01	41,99,00
506	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 01	3,00,45,36
507	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	3,71,79
508	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	2,87,13
509	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 03	7,13,83
510	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 03	50,79,09
511	NAINITAL	36004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	60,40
512	NAINITAL	36004217	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004217	V	N	5	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,23,30
514	NAINITAL	36004217	V	N	6	N	01-JUL-21	01-JUL-21	205300093 03 00 06	20,77,75
515	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 01	88,63,00
516	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 03	15,06,71
517	NAINITAL	36004218	V	N	7	N	01-JUL-21	01-JUL-21	205300101 03 00 06	4,42,70
518	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 01	57,39,00
519	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 03	9,75,63
520	NAINITAL	36004221	V	N	8	N	01-JUL-21	01-JUL-21	205300093 03 00 06	3,31,10
521	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	42,25,40
522	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	7,17,91
523	NAINITAL	36164220	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,95,30
524	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	40,87,00
525	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 02	51,87
526	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,94,79
527	NAINITAL	36174220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,48,30
528	NAINITAL	36004217	V	N	4	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
529	NAINITAL	36004217	V	N	5	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
530	NAINITAL	36004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
531	NAINITAL	36004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093 03 00 08	2,91,96
532	NAINITAL	36004221	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 04	33,63
533	NAINITAL	36004221	V	N	6	N	01-JUL-21	03-JUL-21	205300093 03 00 22	94,40
534	NAINITAL	36004221	V	N	7	N	01-JUL-21	03-JUL-21	205300093 03 00 22	45,00
535	NAINITAL	36174220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,35,00
536	NAINITAL	36174220	V	N	10	N	01-JUL-21	05-JUL-21	205300093 03 00 22	20,16
537	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	2,17,00
538	NAINITAL	36004217	V	N	27	N	01-JUL-21	06-JUL-21	205300093 03 00 02	3,19,50
539	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	36,89
540	NAINITAL	36004217	V	N	38	N	01-JUL-21	06-JUL-21	205300093 03 00 04	71,30
541	NAINITAL	36004217	V	N	39	N	01-JUL-21	06-JUL-21	205300093 03 00 04	71,30
542	NAINITAL	36004217	V	N	40	N	01-JUL-21	06-JUL-21	205300093 03 00 04	81,14
543	NAINITAL	36004217	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	28,50
544	NAINITAL	36004217	V	N	21	N	01-JUL-21	06-JUL-21	205300093 03 00 22	82,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004217	V	N	22	N	01-JUL-21	06-JUL-21	205300093 03 00 22	1,52,22
546	NAINITAL	36004217	V	N	28	N	01-JUL-21	06-JUL-21	205300093 03 00 22	60,35
547	NAINITAL	36004217	V	N	29	N	01-JUL-21	06-JUL-21	205300093 03 00 22	2,11,28
548	NAINITAL	36004217	V	N	30	N	01-JUL-21	06-JUL-21	205300093 03 00 22	6,75
549	NAINITAL	36004217	V	N	31	N	01-JUL-21	06-JUL-21	205300093 03 00 22	2,37,85
550	NAINITAL	36004217	V	N	36	N	01-JUL-21	06-JUL-21	205300093 03 00 22	9,39
551	NAINITAL	36004217	V	N	32	N	01-JUL-21	06-JUL-21	205300093 03 00 25	63,60,40
552	NAINITAL	36004217	V	N	33	N	01-JUL-21	06-JUL-21	205300093 04 00 42	24,78,00
553	NAINITAL	36004217	V	N	34	N	01-JUL-21	06-JUL-21	205300093 04 00 42	48,86
554	NAINITAL	36004217	V	N	35	N	01-JUL-21	06-JUL-21	205300093 04 00 42	7,00,00
555	NAINITAL	36004218	V	N	13	N	01-JUL-21	06-JUL-21	205300101 03 00 22	1,23,58
556	NAINITAL	36004218	V	N	14	N	01-JUL-21	06-JUL-21	205300101 03 00 22	8,26
557	NAINITAL	36004218	V	N	15	N	01-JUL-21	06-JUL-21	205300101 03 00 22	99,12
558	NAINITAL	36004218	V	N	16	N	01-JUL-21	06-JUL-21	205300101 03 00 22	3,70,45
559	NAINITAL	36004218	V	N	17	N	01-JUL-21	06-JUL-21	205300101 03 00 22	5,03,59
560	NAINITAL	36004218	V	N	18	N	01-JUL-21	06-JUL-21	205300101 03 00 22	4,83,70
561	NAINITAL	36004218	V	N	19	N	01-JUL-21	06-JUL-21	205300101 03 00 22	7,50
562	NAINITAL	36004218	V	N	20	N	01-JUL-21	06-JUL-21	205300101 03 00 22	26,04
563	NAINITAL	36004218	V	N	23	N	01-JUL-21	06-JUL-21	205300101 03 00 22	58,46
564	NAINITAL	36004218	V	N	11	N	01-JUL-21	06-JUL-21	205300101 03 00 25	26,12
565	NAINITAL	36004218	V	N	12	N	01-JUL-21	06-JUL-21	205300101 03 00 25	4,30,81
566	NAINITAL	36004218	V	N	24	N	01-JUL-21	06-JUL-21	205300101 03 00 25	7,36,97
567	NAINITAL	36004218	V	N	25	N	01-JUL-21	06-JUL-21	205300101 03 00 25	4,75,32
568	NAINITAL	36004218	V	N	26	N	01-JUL-21	06-JUL-21	205300101 03 00 25	6,58,34
569	NAINITAL	36004217	V	N	41	N	01-JUL-21	08-JUL-21	205300093 03 00 22	1,76,00
570	NAINITAL	36174220	V	N	44	N	01-JUL-21	09-JUL-21	205300093 03 00 22	52,00
571	NAINITAL	36174220	V	N	45	N	01-JUL-21	09-JUL-21	205300093 03 00 22	1,52,22
572	NAINITAL	36004217	V	N	46	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,14,80
573	NAINITAL	36004217	V	N	47	N	01-JUL-21	14-JUL-21	205300093 03 00 22	2,04,00
574	NAINITAL	36004217	V	N	48	N	01-JUL-21	14-JUL-21	205300093 03 00 22	1,96,00
575	NAINITAL	36004217	V	N	49	N	01-JUL-21	14-JUL-21	205300093 03 00 25	59,33
576	NAINITAL	36004217	V	N	55	N	01-JUL-21	15-JUL-21	205300093 03 00 02	2,17,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004217	V	N	57	N	01-JUL-21	15-JUL-21	205300093 03 00 02	3,00,50
578	NAINITAL	36004217	V	N	61	N	01-JUL-21	15-JUL-21	205300093 03 00 08	2,91,96
579	NAINITAL	36004217	V	N	58	N	01-JUL-21	15-JUL-21	205300093 03 00 22	60,20
580	NAINITAL	36004217	V	N	60	N	01-JUL-21	15-JUL-21	205300093 03 00 22	1,50,00
581	NAINITAL	36004217	V	N	56	N	01-JUL-21	15-JUL-21	205300093 03 00 25	32,39
582	NAINITAL	36004217	V	N	59	N	01-JUL-21	15-JUL-21	205300093 03 00 25	2,27,50
583	NAINITAL	36004217	V	N	62	N	01-JUL-21	15-JUL-21	205300093 03 00 29	14,95,80
584	NAINITAL	36004218	V	N	52	N	01-JUL-21	15-JUL-21	205300101 03 00 22	1,54,60
585	NAINITAL	36004218	V	N	53	N	01-JUL-21	15-JUL-21	205300101 03 00 22	29,35
586	NAINITAL	36004218	V	N	54	N	01-JUL-21	15-JUL-21	205300101 03 00 22	13,00
587	NAINITAL	36004218	V	N	63	N	01-JUL-21	15-JUL-21	205300101 03 00 22	2,73,17
588	NAINITAL	36174220	V	N	50	N	01-JUL-21	15-JUL-21	205300093 03 00 22	53,10
589	NAINITAL	36174220	V	N	51	N	01-JUL-21	15-JUL-21	205300093 03 00 25	3,10
590	NAINITAL	36004217	V	N	66	N	01-JUL-21	20-JUL-21	205300093 04 00 42	3,50,00
591	NAINITAL	36004218	V	N	64	N	01-JUL-21	20-JUL-21	205300101 03 00 20	10,83,61
592	NAINITAL	36004221	V	N	65	N	01-JUL-21	20-JUL-21	205300093 03 00 29	2,00,55
593	NAINITAL	36002003	V	N	98	N	01-JUL-21	22-JUL-21	205300093 03 00 02	49,68
594	NAINITAL	36002003	V	N	94	N	01-JUL-21	22-JUL-21	205300093 03 00 25	3,41
595	NAINITAL	36002003	V	N	95	N	01-JUL-21	22-JUL-21	205300093 03 00 25	3,41
596	NAINITAL	36002003	V	N	96	N	01-JUL-21	22-JUL-21	205300093 03 00 25	2,23,41
597	NAINITAL	36002003	V	N	97	N	01-JUL-21	22-JUL-21	205300093 03 00 25	29,80
598	NAINITAL	36004218	V	N	68	N	01-JUL-21	23-JUL-21	205300101 03 00 20	1,79,50
599	NAINITAL	36004218	V	N	67	N	01-JUL-21	23-JUL-21	205300101 03 00 22	1,79,23
600	NAINITAL	36004218	V	N	69	N	01-JUL-21	23-JUL-21	205300101 03 00 22	1,26,00
601	NAINITAL	36004217	V	N	80	N	01-JUL-21	26-JUL-21	205300093 03 00 29	2,49,68
602	NAINITAL	36004218	V	N	72	N	01-JUL-21	26-JUL-21	205300101 03 00 20	1,68,00
603	NAINITAL	36004218	V	N	76	N	01-JUL-21	26-JUL-21	205300101 03 00 22	1,40,00
604	NAINITAL	36004218	V	N	77	N	01-JUL-21	26-JUL-21	205300101 03 00 22	1,93,02
605	NAINITAL	36004221	V	N	74	N	01-JUL-21	26-JUL-21	205300093 03 00 02	45,00
606	NAINITAL	36004221	V	N	75	N	01-JUL-21	26-JUL-21	205300093 03 00 02	49,68
607	NAINITAL	36004221	V	N	73	N	01-JUL-21	26-JUL-21	205300093 03 00 22	1,79,90
608	NAINITAL	36004221	V	N	78	N	01-JUL-21	26-JUL-21	205300093 03 00 22	29,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004221	V	N	79	N	01-JUL-21	26-JUL-21	205300093	03 00 22	1,54,35
610	NAINITAL	36164220	V	N	71	N	01-JUL-21	26-JUL-21	205300093	03 00 09	8,96,20
611	NAINITAL	36164220	V	N	70	N	01-JUL-21	26-JUL-21	205300093	03 00 22	20,00
612	NAINITAL	36004221	V	N	86	N	01-JUL-21	27-JUL-21	205300093	03 00 29	2,36,01
613	NAINITAL	36164220	V	N	81	N	01-JUL-21	27-JUL-21	205300093	03 00 02	2,42,50
614	NAINITAL	36164220	V	N	85	N	01-JUL-21	27-JUL-21	205300093	03 00 20	1,11,96
615	NAINITAL	36164220	V	N	84	N	01-JUL-21	27-JUL-21	205300093	03 00 22	2,28,00
616	NAINITAL	36164220	V	N	82	N	01-JUL-21	27-JUL-21	205300093	03 00 29	1,39,52
617	NAINITAL	36164220	V	N	83	N	01-JUL-21	27-JUL-21	205300093	03 00 29	1,39,52
618	NAINITAL	36004217	V	N	87	N	01-JUL-21	28-JUL-21	205300093	03 00 22	2,04,36
619	NAINITAL	36174220	V	N	92	N	01-JUL-21	29-JUL-21	205300093	03 00 22	15,00
620	NAINITAL	36174220	V	N	89	N	01-JUL-21	29-JUL-21	205300093	03 00 29	2,49,99
621	NAINITAL	36174220	V	N	90	N	01-JUL-21	29-JUL-21	205300093	03 00 29	2,49,99
622	NAINITAL	36174220	V	N	91	N	01-JUL-21	29-JUL-21	205300093	03 00 29	1,96,78
623	NAINITAL	36174220	V	N	93	N	01-JUL-21	29-JUL-21	205300093	03 00 29	1,39,60
624	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 01	55,95,00
625	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 03	9,51,15
626	NAINITAL	36002003	V	N	99	N	01-JUL-21	31-JUL-21	205300093	03 00 04	1,04,97
627	NAINITAL	36002003	V	N	25	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,43,40
628	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 01	19,04,00
629	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 01	2,97,51,00
630	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 01	16,98,50
631	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 01	42,79,00
632	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 03	3,23,68
633	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 03	50,57,67
634	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,88,32
635	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,27,43
636	NAINITAL	36004217	V	N	19	N	01-JUL-21	31-JUL-21	205300093	03 00 06	57,60
637	NAINITAL	36004217	V	N	20	N	01-JUL-21	31-JUL-21	205300093	03 00 06	20,70,45
638	NAINITAL	36004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,34,00
639	NAINITAL	36004217	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,23,30
640	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 01	58,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
641	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	10,00,96
642	NAINITAL	36004221	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,43,70
643	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 01	48,03,00
644	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 03	8,16,51
645	NAINITAL	36174220	V	N	11	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,75,50
646	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	74,51,00
647	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	12,66,67
648	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,26,30
649	NARENDRA NAGAR	39004220	V	N	1	N	01-JUL-21	26-JUL-21	205300093	03 00 22	47,97
650	NARENDRA NAGAR	39004220	V	N	2	N	01-JUL-21	26-JUL-21	205300093	03 00 22	71,68
651	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 01	75,55,00
652	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 03	12,84,35
653	NARENDRA NAGAR	39004220	V	N	3	N	01-JUL-21	31-JUL-21	205300093	03 00 06	3,26,30
654	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	2,65,46,20
655	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	9,14,00
656	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	45,12,45
657	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	1,55,38
658	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	13,94,90
659	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	5,40
660	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 01	1,10,58,00
661	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 03	18,79,86
662	PAURI GARHWAL	42004218	V	N	4	N	01-JUL-21	01-JUL-21	205300101	03 00 06	7,10,90
663	PAURI GARHWAL	42004218	V	N	1	N	01-JUL-21	01-JUL-21	205300101	03 00 08	5,16,52
664	PAURI GARHWAL	42004218	V	N	2	N	01-JUL-21	01-JUL-21	205300101	03 00 08	1,01,60
665	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	68,07,00
666	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	11,57,19
667	PAURI GARHWAL	42004220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,19,60
668	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 01	31,79,00
669	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 03	5,40,43
670	PAURI GARHWAL	42014220	V	N	10	N	01-JUL-21	01-JUL-21	205300093	03 00 06	33,20
671	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 01	42,38,99
672	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093	03 00 03	7,38,71

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673	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,58,80
674	PAURI GARHWAL	42004218	V	N	10	N	01-JUL-21	02-JUL-21	205300093 03 00 31	15,00,00
675	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 04	1,98,00
676	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 01	4,90,00
677	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 01	4,90,00
678	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 03	88,40
679	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 03	88,40
680	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	05-JUL-21	205300093 03 00 06	9,00
681	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	05-JUL-21	205300093 03 00 06	9,00
682	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 01	45,76,00
683	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 03	7,77,92
684	PAURI GARHWAL	42024220	V	N	11	N	01-JUL-21	06-JUL-21	205300093 03 00 06	3,18,80
685	PAURI GARHWAL	42034220	V	N	7	N	01-JUL-21	06-JUL-21	205300093 03 00 02	90,00
686	PAURI GARHWAL	42034220	V	N	6	N	01-JUL-21	06-JUL-21	205300093 03 00 04	1,70,90
687	PAURI GARHWAL	42034220	V	N	5	N	01-JUL-21	06-JUL-21	205300093 03 00 22	1,62,95
688	PAURI GARHWAL	42034220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 22	25,00
689	PAURI GARHWAL	42034220	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 29	2,60,00
690	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 01	29,38,00
691	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 03	4,99,46
692	PAURI GARHWAL	42042253	V	N	8	N	01-JUL-21	06-JUL-21	205300093 03 00 06	1,54,00
693	PAURI GARHWAL	42042253	V	N	4	N	01-JUL-21	06-JUL-21	205300093 03 00 08	15,00,00
694	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 01	25,81,00
695	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 03	4,38,77
696	PAURI GARHWAL	42044220	V	N	9	N	01-JUL-21	06-JUL-21	205300093 03 00 06	68,50
697	PAURI GARHWAL	42004218	V	N	17	N	01-JUL-21	07-JUL-21	205300101 03 00 08	3,61,54
698	PAURI GARHWAL	42004218	V	N	18	N	01-JUL-21	07-JUL-21	205300101 03 00 08	1,50,00
699	PAURI GARHWAL	42004218	V	N	19	N	01-JUL-21	07-JUL-21	205300101 03 00 08	2,03,20
700	PAURI GARHWAL	42004218	V	N	20	N	01-JUL-21	07-JUL-21	205300101 03 00 27	1,50,00
701	PAURI GARHWAL	42004218	V	N	21	N	01-JUL-21	07-JUL-21	205300101 03 00 27	1,50,00
702	PAURI GARHWAL	42014220	V	N	11	N	01-JUL-21	08-JUL-21	205300093 03 00 02	83,00
703	PAURI GARHWAL	42014220	V	N	12	N	01-JUL-21	08-JUL-21	205300093 03 00 25	27,13
704	PAURI GARHWAL	42014220	V	N	13	N	01-JUL-21	08-JUL-21	205300093 03 00 25	2,11,40

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705	PAURI GARHWAL	42014220	V	N	14	N	01-JUL-21	08-JUL-21	205300093	03 00 25	34,69
706	PAURI GARHWAL	42014220	V	N	15	N	01-JUL-21	08-JUL-21	205300093	03 00 29	1,28,76
707	PAURI GARHWAL	42014220	V	N	16	N	01-JUL-21	08-JUL-21	205300093	03 00 29	93,30
708	PAURI GARHWAL	42024220	V	N	40	N	01-JUL-21	08-JUL-21	205300093	03 00 04	1,92,50
709	PAURI GARHWAL	42024220	V	N	41	N	01-JUL-21	08-JUL-21	205300093	03 00 04	77,00
710	PAURI GARHWAL	42024220	V	N	42	N	01-JUL-21	08-JUL-21	205300093	03 00 29	7,85,75
711	PAURI GARHWAL	42024220	V	N	45	N	01-JUL-21	08-JUL-21	205300093	03 00 29	2,08,28
712	PAURI GARHWAL	42004217	V	N	32	N	01-JUL-21	12-JUL-21	205300093	03 00 02	35,00
713	PAURI GARHWAL	42004217	V	N	25	N	01-JUL-21	12-JUL-21	205300093	03 00 04	4,81,50
714	PAURI GARHWAL	42004217	V	N	26	N	01-JUL-21	12-JUL-21	205300093	03 00 04	2,31,00
715	PAURI GARHWAL	42004217	V	N	27	N	01-JUL-21	12-JUL-21	205300093	03 00 04	50,00
716	PAURI GARHWAL	42004217	V	N	28	N	01-JUL-21	12-JUL-21	205300093	03 00 04	67,50
717	PAURI GARHWAL	42004217	V	N	29	N	01-JUL-21	12-JUL-21	205300093	03 00 04	60,00
718	PAURI GARHWAL	42004217	V	N	30	N	01-JUL-21	12-JUL-21	205300093	03 00 04	25,00
719	PAURI GARHWAL	42004217	V	N	31	N	01-JUL-21	12-JUL-21	205300093	03 00 04	55,00
720	PAURI GARHWAL	42004218	V	N	24	N	01-JUL-21	12-JUL-21	205300101	03 00 22	6,61,00
721	PAURI GARHWAL	42004218	V	N	22	N	01-JUL-21	12-JUL-21	205300101	03 00 27	65,00
722	PAURI GARHWAL	42004218	V	N	23	N	01-JUL-21	12-JUL-21	205300101	03 00 29	6,94,42
723	PAURI GARHWAL	42004217	V	N	33	N	01-JUL-21	13-JUL-21	205300093	03 00 25	61,10
724	PAURI GARHWAL	42004217	V	N	39	N	01-JUL-21	14-JUL-21	205300093	03 00 04	1,27,64
725	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093	03 00 01	3,33,00
726	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093	03 00 03	56,61
727	PAURI GARHWAL	42034220	V	N	12	N	01-JUL-21	14-JUL-21	205300093	03 00 06	3,30
728	PAURI GARHWAL	42034220	V	N	34	N	01-JUL-21	14-JUL-21	205300093	03 00 22	23,10
729	PAURI GARHWAL	42004217	V	N	38	N	01-JUL-21	15-JUL-21	205300093	03 00 29	16,83,79
730	PAURI GARHWAL	42042253	V	N	35	N	01-JUL-21	15-JUL-21	205300093	03 00 02	2,40,00
731	PAURI GARHWAL	42004218	V	N	53	N	01-JUL-21	20-JUL-21	205300101	03 00 08	1,01,60
732	PAURI GARHWAL	42004218	V	N	54	N	01-JUL-21	20-JUL-21	205300101	03 00 08	1,72,17
733	PAURI GARHWAL	42004218	V	N	52	N	01-JUL-21	20-JUL-21	205300101	03 00 25	77,90
734	PAURI GARHWAL	42024220	V	N	46	N	01-JUL-21	20-JUL-21	205300093	03 00 04	28,50
735	PAURI GARHWAL	42024220	V	N	48	N	01-JUL-21	20-JUL-21	205300093	03 00 08	1,55,00
736	PAURI GARHWAL	42024220	V	N	49	N	01-JUL-21	20-JUL-21	205300093	03 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42024220	V	N	50	N	01-JUL-21	20-JUL-21	205300093 03 00 08	1,50,00
738	PAURI GARHWAL	42024220	V	N	47	N	01-JUL-21	20-JUL-21	205300093 03 00 22	57,00
739	PAURI GARHWAL	42024220	V	N	51	N	01-JUL-21	20-JUL-21	205300093 03 00 22	65,00
740	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 01	9,69,55
741	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 03	48,58
742	PAURI GARHWAL	42034220	V	N	13	N	01-JUL-21	20-JUL-21	205300093 03 00 06	9,06
743	PAURI GARHWAL	42044220	V	N	43	N	01-JUL-21	20-JUL-21	205300093 03 00 02	30,00
744	PAURI GARHWAL	42044220	V	N	44	N	01-JUL-21	20-JUL-21	205300093 03 00 29	5,72,65
745	PAURI GARHWAL	42014220	V	N	56	N	01-JUL-21	23-JUL-21	205300093 03 00 29	15,96
746	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093 03 00 01	4,90,00
747	PAURI GARHWAL	42004217	V	N	60	N	01-JUL-21	26-JUL-21	205300093 03 00 02	83,00
748	PAURI GARHWAL	42004217	V	N	61	N	01-JUL-21	26-JUL-21	205300093 03 00 02	45,00
749	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093 03 00 03	58,80
750	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	205300093 03 00 06	49,60
751	PAURI GARHWAL	42004218	V	N	65	N	01-JUL-21	26-JUL-21	205300101 03 00 22	2,29,96
752	PAURI GARHWAL	42004218	V	N	66	N	01-JUL-21	26-JUL-21	205300101 03 00 22	6,57,26
753	PAURI GARHWAL	42004218	V	N	64	N	01-JUL-21	26-JUL-21	205300101 03 00 25	15,73
754	PAURI GARHWAL	42014220	V	N	58	N	01-JUL-21	26-JUL-21	205300093 03 00 04	98,00
755	PAURI GARHWAL	42014220	V	N	59	N	01-JUL-21	26-JUL-21	205300093 03 00 22	39,00
756	PAURI GARHWAL	42034220	V	N	57	N	01-JUL-21	26-JUL-21	205300093 03 00 29	39,00
757	PAURI GARHWAL	42004218	V	N	63	N	01-JUL-21	28-JUL-21	205300101 03 00 22	1,19,77
758	PAURI GARHWAL	42004217	V	N	73	N	01-JUL-21	30-JUL-21	205300093 03 00 02	13,85,60
759	PAURI GARHWAL	42004217	V	N	74	N	01-JUL-21	30-JUL-21	205300093 03 00 22	20,95,00
760	PAURI GARHWAL	42004217	V	N	75	N	01-JUL-21	30-JUL-21	205300093 03 00 22	7,05,30
761	PAURI GARHWAL	42004217	V	N	67	N	01-JUL-21	30-JUL-21	205300093 03 00 29	23,70
762	PAURI GARHWAL	42004217	V	N	68	N	01-JUL-21	30-JUL-21	205300093 03 00 29	9,70,92
763	PAURI GARHWAL	42004217	V	N	69	N	01-JUL-21	30-JUL-21	205300093 03 00 29	1,72,00
764	PAURI GARHWAL	42004217	V	N	70	N	01-JUL-21	30-JUL-21	205300093 03 00 29	87,43
765	PAURI GARHWAL	42004217	V	N	71	N	01-JUL-21	30-JUL-21	205300093 03 00 29	4,69,60
766	PAURI GARHWAL	42004217	V	N	72	N	01-JUL-21	30-JUL-21	205300093 03 00 29	64,50
767	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,74,62,20
768	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,41,00

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769	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 03	46,73,27
770	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 03	1,59,97
771	PAURI GARHWAL	42004217	V	N	21	N	01-JUL-21	31-JUL-21	205300093	03 00 06	13,89,60
772	PAURI GARHWAL	42004217	V	N	22	N	01-JUL-21	31-JUL-21	205300093	03 00 06	5,40
773	PAURI GARHWAL	42004217	V	N	76	N	01-JUL-21	31-JUL-21	205300093	03 00 22	27,00
774	PAURI GARHWAL	42004217	V	N	77	N	01-JUL-21	31-JUL-21	205300093	03 00 22	69,00
775	PAURI GARHWAL	42004217	V	N	78	N	01-JUL-21	31-JUL-21	205300093	03 00 22	5,67,12
776	PAURI GARHWAL	42004217	V	N	79	N	01-JUL-21	31-JUL-21	205300093	03 00 22	3,93,44
777	PAURI GARHWAL	42004217	V	N	80	N	01-JUL-21	31-JUL-21	205300093	03 00 22	99,45
778	PAURI GARHWAL	42004217	V	N	81	N	01-JUL-21	31-JUL-21	205300093	03 00 22	2,05,32
779	PAURI GARHWAL	42004217	V	N	82	N	01-JUL-21	31-JUL-21	205300093	03 00 22	1,79,16
780	PAURI GARHWAL	42004217	V	N	83	N	01-JUL-21	31-JUL-21	205300093	03 00 22	23,50
781	PAURI GARHWAL	42004217	V	N	84	N	01-JUL-21	31-JUL-21	205300093	03 00 22	55,50
782	PAURI GARHWAL	42004217	V	N	85	N	01-JUL-21	31-JUL-21	205300093	03 00 22	7,00
783	PAURI GARHWAL	42004217	V	N	86	N	01-JUL-21	31-JUL-21	205300093	03 00 25	6,60,00
784	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	1,59,18,00
785	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	27,06,06
786	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	9,32,40
787	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	62,52,68
788	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,62,96
789	PITHORAGARH	38024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	5,28,74
790	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	37,01,00
791	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	6,29,17
792	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,05,70
793	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 01	40,42,00
794	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 03	6,87,14
795	PITHORAGARH	38054220	V	N	6	N	01-JUL-21	02-JUL-21	205300093	03 00 06	76,40
796	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 01	3,39,00
797	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 03	57,63
798	PITHORAGARH	38024220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 06	33,50
799	PITHORAGARH	38004220	V	N	1	N	01-JUL-21	07-JUL-21	205300093	03 00 25	2,35,46
800	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093	03 00 01	42,34,00

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801	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093 03 00 03	7,19,78
802	PITHORAGARH	38014220	V	N	5	N	01-JUL-21	08-JUL-21	205300093 03 00 06	3,03,40
803	PITHORAGARH	38044220	V	N	6	N	01-JUL-21	12-JUL-21	205300093 03 00 22	58,20
804	PITHORAGARH	38044220	V	N	7	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,49,60
805	PITHORAGARH	38044220	V	N	2	N	01-JUL-21	12-JUL-21	205300093 03 00 25	46,03
806	PITHORAGARH	38044220	V	N	3	N	01-JUL-21	12-JUL-21	205300093 03 00 25	22,61
807	PITHORAGARH	38044220	V	N	4	N	01-JUL-21	12-JUL-21	205300093 03 00 29	1,21,10
808	PITHORAGARH	38044220	V	N	5	N	01-JUL-21	12-JUL-21	205300093 03 00 29	5,54,41
809	PITHORAGARH	38004217	V	N	9	N	01-JUL-21	13-JUL-21	205300093 03 00 25	90,07
810	PITHORAGARH	38044220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 20	1,45,40
811	PITHORAGARH	38014220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 02	60,00
812	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 01	2,92,00
813	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 01	2,76,00
814	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 03	49,64
815	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 03	46,92
816	PITHORAGARH	38054220	V	N	10	N	01-JUL-21	14-JUL-21	205300093 03 00 06	2,80
817	PITHORAGARH	38054220	V	N	9	N	01-JUL-21	14-JUL-21	205300093 03 00 06	2,00
818	PITHORAGARH	38054220	V	N	16	N	01-JUL-21	14-JUL-21	205300093 03 00 29	1,78,50
819	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 01	56,00
820	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 01	2,17,00
821	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 03	9,52
822	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 03	36,89
823	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	15-JUL-21	205300093 03 00 06	6,20
824	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	15-JUL-21	205300093 03 00 06	24,00
825	PITHORAGARH	38004217	V	N	12	N	01-JUL-21	15-JUL-21	205300093 03 00 20	1,44,00
826	PITHORAGARH	38004217	V	N	14	N	01-JUL-21	15-JUL-21	205300093 03 00 20	3,36,30
827	PITHORAGARH	38004217	V	N	15	N	01-JUL-21	15-JUL-21	205300093 03 00 22	3,40,50
828	PITHORAGARH	38004217	V	N	13	N	01-JUL-21	15-JUL-21	205300093 03 00 25	3,27,44
829	PITHORAGARH	38014220	V	N	17	N	01-JUL-21	15-JUL-21	205300093 03 00 25	26,72
830	PITHORAGARH	38014220	V	N	18	N	01-JUL-21	15-JUL-21	205300093 03 00 25	24,43
831	PITHORAGARH	38014220	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 25	36,30
832	PITHORAGARH	38054220	V	N	24	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,94,60

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833	PITHORAGARH	38054220	V	N	22	N	01-JUL-21	20-JUL-21	205300093 03 00 22	1,55,00
834	PITHORAGARH	38054220	V	N	23	N	01-JUL-21	20-JUL-21	205300093 03 00 22	62,44
835	PITHORAGARH	38054220	V	N	21	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,50,10
836	PITHORAGARH	38004220	V	N	25	N	01-JUL-21	22-JUL-21	205300093 03 00 02	60,00
837	PITHORAGARH	38004217	V	N	27	N	01-JUL-21	23-JUL-21	205300093 03 00 20	74,00
838	PITHORAGARH	38004217	V	N	26	N	01-JUL-21	23-JUL-21	205300093 03 00 22	1,32,00
839	PITHORAGARH	38024220	V	N	28	N	01-JUL-21	26-JUL-21	205300093 03 00 22	4,03,69
840	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 01	3,99,00
841	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 01	50,62,90
842	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 03	67,83
843	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 03	8,60,37
844	PITHORAGARH	38064220	V	N	13	N	01-JUL-21	27-JUL-21	205300093 03 00 06	10,00
845	PITHORAGARH	38064220	V	N	14	N	01-JUL-21	27-JUL-21	205300093 03 00 06	3,31,80
846	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 01	3,39,00
847	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 03	57,63
848	PITHORAGARH	38024220	V	N	16	N	01-JUL-21	30-JUL-21	205300093 03 00 06	33,50
849	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,83,49,00
850	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 01	22,28,00
851	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 03	31,19,33
852	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 03	3,78,76
853	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	205300093 03 00 06	11,82,50
854	PITHORAGARH	38004217	V	N	18	N	01-JUL-21	31-JUL-21	205300093 03 00 06	57,04
855	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 01	44,30,00
856	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 03	7,53,10
857	PITHORAGARH	38004220	V	N	19	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,31,30
858	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	34,28,00
859	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	5,82,76
860	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	2,16,30
861	ROORKEE	55004221	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 22	53,10
862	ROORKEE	55004220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 22	1,39,37
863	ROORKEE	55004220	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 25	86,99
864	ROORKEE	55004220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 02	1,01,40

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865	ROORKEE	55004220	V	N	7	N	01-JUL-21	13-JUL-21	205300093 03 00 02	94,80
866	ROORKEE	55004220	V	N	8	N	01-JUL-21	13-JUL-21	205300093 03 00 02	94,80
867	ROORKEE	55004220	V	N	4	N	01-JUL-21	13-JUL-21	205300093 03 00 08	1,50,00
868	ROORKEE	55004220	V	N	6	N	01-JUL-21	13-JUL-21	205300093 03 00 08	1,50,00
869	ROORKEE	55004220	V	N	11	N	01-JUL-21	23-JUL-21	205300093 03 00 25	5,09,33
870	ROORKEE	55004220	V	N	10	N	01-JUL-21	23-JUL-21	205300093 03 00 29	7,26,10
871	ROORKEE	55004220	V	N	9	N	01-JUL-21	23-JUL-21	205300093 03 00 29	8,36,45
872	ROORKEE	55004220	V	N	12	N	01-JUL-21	27-JUL-21	205300093 03 00 25	2,62,80
873	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 01	32,09,00
874	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 01	54,83,00
875	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 03	5,45,53
876	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,32,11
877	ROORKEE	55004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,13,90
878	ROORKEE	55004220	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,58,70
879	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 31	12,50,00
880	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 01	57,03,00
881	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 03	9,69,51
882	RUDRAPRAYAG	90004220	V	N	1	N	01-JUL-21	02-JUL-21	205300093 03 00 06	2,29,50
883	RUDRAPRAYAG	90004217	V	N	3	N	01-JUL-21	03-JUL-21	205300093 03 00 02	7,77,45
884	RUDRAPRAYAG	90004217	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 25	23,12
885	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 01	54,07,00
886	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 03	9,19,19
887	RUDRAPRAYAG	90034220	V	N	2	N	01-JUL-21	03-JUL-21	205300093 03 00 06	1,58,20
888	RUDRAPRAYAG	90004217	V	N	4	N	01-JUL-21	09-JUL-21	205300093 03 00 02	3,61,35
889	RUDRAPRAYAG	90004217	V	N	10	N	01-JUL-21	09-JUL-21	205300093 03 00 25	10,49,84
890	RUDRAPRAYAG	90034220	V	N	5	N	01-JUL-21	13-JUL-21	205300093 03 00 29	4,24,68
891	RUDRAPRAYAG	90004220	V	N	8	N	01-JUL-21	27-JUL-21	205300093 03 00 20	1,76,50
892	RUDRAPRAYAG	90004220	V	N	9	N	01-JUL-21	27-JUL-21	205300093 03 00 22	2,00,00
893	RUDRAPRAYAG	90034220	V	N	6	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,54,00
894	RUDRAPRAYAG	90034220	V	N	7	N	01-JUL-21	27-JUL-21	205300093 03 00 29	8,00,76
895	RUDRAPRAYAG	90004217	V	N	11	N	01-JUL-21	29-JUL-21	205300093 03 00 08	1,85,04
896	RUDRAPRAYAG	90004217	V	N	12	N	01-JUL-21	29-JUL-21	205300093 03 00 08	1,85,04

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897	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,20,20,00
898	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 03	20,43,40
899	RUDRAPRAYAG	90004217	V	N	6	N	01-JUL-21	31-JUL-21	205300093 03 00 06	4,75,60
900	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 01	5,05,00
901	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 01	51,80,42
902	RUDRAPRAYAG	90004220	V	N	5	N	01-JUL-21	31-JUL-21	205300093 03 00 03	85,85
903	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 03	8,80,67
904	RUDRAPRAYAG	90004220	V	N	7	N	01-JUL-21	31-JUL-21	205300093 03 00 06	1,80,78
905	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 01	21,44,00
906	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 01	9,41,00
907	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 03	3,64,48
908	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 03	1,59,97
909	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	01-JUL-21	205300093 03 00 06	22,30
910	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	01-JUL-21	205300093 03 00 06	7,80
911	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 01	73,30,00
912	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 03	12,46,10
913	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,21,40
914	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093 03 00 01	37,02,00
915	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,29,34
916	TEHRI GARHWAL	61014220	V	N	12	N	01-JUL-21	01-JUL-21	205300093 03 00 06	2,39,10
917	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 01	37,86,00
918	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 03	6,43,62
919	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 06	1,18,00
920	TEHRI GARHWAL	61044220	V	N	1	N	01-JUL-21	01-JUL-21	205300093 03 00 25	50,04
921	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 01	11,40,00
922	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 01	31,85,00
923	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 01	12,45,00
924	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 03	1,93,80
925	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 03	5,41,45
926	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093 03 00 03	2,11,65
927	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	02-JUL-21	205300093 03 00 06	75,10
928	TEHRI GARHWAL	61004220	V	N	6	N	01-JUL-21	02-JUL-21	205300093 03 00 06	50,00

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929	TEHRI GARHWAL	61004220	V	N	7	N	01-JUL-21	02-JUL-21	205300093	03 00 06	97,80
930	TEHRI GARHWAL	61014220	V	N	15	N	01-JUL-21	02-JUL-21	205300093	03 00 02	20,00,00
931	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 01	1,69,90,44
932	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 03	28,83,20
933	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	03 00 06	5,71,60
934	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
935	TEHRI GARHWAL	61004217	V	N	11	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
936	TEHRI GARHWAL	61004217	V	N	12	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
937	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
938	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
939	TEHRI GARHWAL	61004217	V	N	6	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
940	TEHRI GARHWAL	61004217	V	N	7	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
941	TEHRI GARHWAL	61004217	V	N	8	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
942	TEHRI GARHWAL	61004217	V	N	9	N	01-JUL-21	03-JUL-21	205300093	04 00 42	5,00,00
943	TEHRI GARHWAL	61004220	V	N	2	N	01-JUL-21	03-JUL-21	205300093	03 00 02	1,99,29
944	TEHRI GARHWAL	61004220	V	N	5	N	01-JUL-21	03-JUL-21	205300093	03 00 20	32,40
945	TEHRI GARHWAL	61004220	V	N	3	N	01-JUL-21	03-JUL-21	205300093	03 00 29	4,40,26
946	TEHRI GARHWAL	61004220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 29	68,75
947	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 01	47,33,00
948	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 03	8,04,61
949	TEHRI GARHWAL	61034220	V	N	9	N	01-JUL-21	03-JUL-21	205300093	03 00 06	1,87,20
950	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 01	20,88,00
951	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 03	3,54,96
952	TEHRI GARHWAL	61044220	V	N	8	N	01-JUL-21	03-JUL-21	205300093	03 00 06	1,60,00
953	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 01	37,74,00
954	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 03	6,41,58
955	TEHRI GARHWAL	61004220	V	N	11	N	01-JUL-21	05-JUL-21	205300093	03 00 06	2,31,30
956	TEHRI GARHWAL	61004220	V	N	18	N	01-JUL-21	06-JUL-21	205300093	03 00 08	1,80,50
957	TEHRI GARHWAL	61004220	V	N	16	N	01-JUL-21	06-JUL-21	205300093	03 00 22	11,80
958	TEHRI GARHWAL	61004220	V	N	17	N	01-JUL-21	06-JUL-21	205300093	03 00 22	85,50
959	TEHRI GARHWAL	61004220	V	N	19	N	01-JUL-21	06-JUL-21	205300093	03 00 22	16,50
960	TEHRI GARHWAL	61004220	V	N	20	N	01-JUL-21	08-JUL-21	205300093	03 00 25	2,51,09

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961	TEHRI GARHWAL	61004220	V	N	21	N	01-JUL-21	08-JUL-21	205300093 03 00 25	28,77
962	TEHRI GARHWAL	61044220	V	N	52	N	01-JUL-21	08-JUL-21	205300093 03 00 02	3,43,74
963	TEHRI GARHWAL	61004217	V	N	51	N	01-JUL-21	09-JUL-21	205300093 03 00 08	6,66,33
964	TEHRI GARHWAL	61004217	V	N	43	N	01-JUL-21	09-JUL-21	205300093 03 00 20	5,05,90
965	TEHRI GARHWAL	61004217	V	N	49	N	01-JUL-21	09-JUL-21	205300093 03 00 20	8,33,20
966	TEHRI GARHWAL	61004217	V	N	50	N	01-JUL-21	09-JUL-21	205300093 03 00 20	4,57,80
967	TEHRI GARHWAL	61004217	V	N	24	N	01-JUL-21	09-JUL-21	205300093 03 00 22	9,20
968	TEHRI GARHWAL	61004217	V	N	25	N	01-JUL-21	09-JUL-21	205300093 03 00 22	46,16
969	TEHRI GARHWAL	61004217	V	N	26	N	01-JUL-21	09-JUL-21	205300093 03 00 22	44,10
970	TEHRI GARHWAL	61004217	V	N	27	N	01-JUL-21	09-JUL-21	205300093 03 00 22	2,80
971	TEHRI GARHWAL	61004217	V	N	28	N	01-JUL-21	09-JUL-21	205300093 03 00 22	10,00
972	TEHRI GARHWAL	61004217	V	N	29	N	01-JUL-21	09-JUL-21	205300093 03 00 22	18,37
973	TEHRI GARHWAL	61004217	V	N	30	N	01-JUL-21	09-JUL-21	205300093 03 00 22	3,40
974	TEHRI GARHWAL	61004217	V	N	31	N	01-JUL-21	09-JUL-21	205300093 03 00 22	13,86
975	TEHRI GARHWAL	61004217	V	N	32	N	01-JUL-21	09-JUL-21	205300093 03 00 22	37,50
976	TEHRI GARHWAL	61004217	V	N	39	N	01-JUL-21	09-JUL-21	205300093 03 00 22	1,55,04
977	TEHRI GARHWAL	61004217	V	N	40	N	01-JUL-21	09-JUL-21	205300093 03 00 22	1,15,00
978	TEHRI GARHWAL	61004217	V	N	41	N	01-JUL-21	09-JUL-21	205300093 03 00 22	55,44
979	TEHRI GARHWAL	61004217	V	N	42	N	01-JUL-21	09-JUL-21	205300093 03 00 22	11,20
980	TEHRI GARHWAL	61004217	V	N	44	N	01-JUL-21	09-JUL-21	205300093 03 00 22	72,00
981	TEHRI GARHWAL	61004217	V	N	45	N	01-JUL-21	09-JUL-21	205300093 03 00 22	6,00
982	TEHRI GARHWAL	61004217	V	N	46	N	01-JUL-21	09-JUL-21	205300093 03 00 22	15,05
983	TEHRI GARHWAL	61004217	V	N	48	N	01-JUL-21	09-JUL-21	205300093 03 00 22	60,00
984	TEHRI GARHWAL	61004217	V	N	47	N	01-JUL-21	09-JUL-21	205300093 03 00 25	73,87
985	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,25,00
986	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	09-JUL-21	205300093 03 00 29	6,20,31
987	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,75,68
988	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	09-JUL-21	205300093 03 00 29	55,00
989	TEHRI GARHWAL	61004217	V	N	37	N	01-JUL-21	09-JUL-21	205300093 03 00 29	32,60
990	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-21	09-JUL-21	205300093 03 00 29	1,20,00
991	TEHRI GARHWAL	61004220	V	N	22	N	01-JUL-21	09-JUL-21	205300093 03 00 22	40,00
992	TEHRI GARHWAL	61004220	V	N	23	N	01-JUL-21	09-JUL-21	205300093 03 00 29	14,90

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993	TEHRI GARHWAL	61004217	V	N	57	N	01-JUL-21	12-JUL-21	205300093 03 00 22	1,00,00
994	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 01	6,50,00
995	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 01	6,50,00
996	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 03	1,10,50
997	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 03	1,10,50
998	TEHRI GARHWAL	61004217	V	N	53	N	01-JUL-21	13-JUL-21	205300093 03 00 04	73,50
999	TEHRI GARHWAL	61004217	V	N	54	N	01-JUL-21	13-JUL-21	205300093 03 00 04	58,40
1000	TEHRI GARHWAL	61004217	V	N	55	N	01-JUL-21	13-JUL-21	205300093 03 00 04	40,00
1001	TEHRI GARHWAL	61004217	V	N	56	N	01-JUL-21	13-JUL-21	205300093 03 00 04	1,47,50
1002	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	13-JUL-21	205300093 03 00 06	5,40
1003	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	13-JUL-21	205300093 03 00 06	5,40
1004	TEHRI GARHWAL	61034220	V	N	58	N	01-JUL-21	15-JUL-21	205300093 03 00 22	40,00
1005	TEHRI GARHWAL	61004217	V	N	59	N	01-JUL-21	17-JUL-21	205300093 03 00 04	65,00
1006	TEHRI GARHWAL	61044220	V	N	61	N	01-JUL-21	17-JUL-21	205300093 03 00 04	1,05,00
1007	TEHRI GARHWAL	61044220	V	N	60	N	01-JUL-21	17-JUL-21	205300093 03 00 25	31,73
1008	TEHRI GARHWAL	61044220	V	N	62	N	01-JUL-21	17-JUL-21	205300093 03 00 25	1,96,07
1009	TEHRI GARHWAL	61004217	V	N	66	N	01-JUL-21	20-JUL-21	205300093 03 00 02	35,40,00
1010	TEHRI GARHWAL	61014220	V	N	67	N	01-JUL-21	20-JUL-21	205300093 03 00 22	55,00
1011	TEHRI GARHWAL	61014220	V	N	68	N	01-JUL-21	20-JUL-21	205300093 03 00 29	5,79,76
1012	TEHRI GARHWAL	61034220	V	N	64	N	01-JUL-21	20-JUL-21	205300093 03 00 20	52,00
1013	TEHRI GARHWAL	61034220	V	N	63	N	01-JUL-21	20-JUL-21	205300093 03 00 29	1,38,09
1014	TEHRI GARHWAL	61034220	V	N	65	N	01-JUL-21	20-JUL-21	205300093 03 00 29	6,46,48
1015	TEHRI GARHWAL	61004217	V	N	72	N	01-JUL-21	22-JUL-21	205300093 03 00 22	1,34,56
1016	TEHRI GARHWAL	61004217	V	N	70	N	01-JUL-21	22-JUL-21	205300093 03 00 29	15,62,07
1017	TEHRI GARHWAL	61004217	V	N	71	N	01-JUL-21	22-JUL-21	205300093 03 00 29	4,66,13
1018	TEHRI GARHWAL	61004220	V	N	69	N	01-JUL-21	22-JUL-21	205300093 03 00 22	66,62
1019	TEHRI GARHWAL	61004217	V	N	73	N	01-JUL-21	23-JUL-21	205300093 03 00 29	4,35,00
1020	TEHRI GARHWAL	61004217	V	N	75	N	01-JUL-21	26-JUL-21	205300093 03 00 22	65,00
1021	TEHRI GARHWAL	61004217	V	N	77	N	01-JUL-21	26-JUL-21	205300093 03 00 22	19,33
1022	TEHRI GARHWAL	61004217	V	N	78	N	01-JUL-21	26-JUL-21	205300093 03 00 22	8,62
1023	TEHRI GARHWAL	61004217	V	N	79	N	01-JUL-21	26-JUL-21	205300093 03 00 22	49,45
1024	TEHRI GARHWAL	61004217	V	N	80	N	01-JUL-21	26-JUL-21	205300093 03 00 22	49,40

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1025	TEHRI GARHWAL	61004217	V	N	81	N	01-JUL-21	26-JUL-21	205300093 03 00 22	20,00
1026	TEHRI GARHWAL	61004217	V	N	82	N	01-JUL-21	26-JUL-21	205300093 03 00 22	21,72
1027	TEHRI GARHWAL	61004217	V	N	83	N	01-JUL-21	26-JUL-21	205300093 03 00 22	53,00
1028	TEHRI GARHWAL	61004217	V	N	76	N	01-JUL-21	26-JUL-21	205300093 03 00 29	23,37
1029	TEHRI GARHWAL	61014220	V	N	84	N	01-JUL-21	26-JUL-21	205300093 03 00 20	4,10,00
1030	TEHRI GARHWAL	61014220	V	N	86	N	01-JUL-21	26-JUL-21	205300093 03 00 20	2,32,40
1031	TEHRI GARHWAL	61014220	V	N	87	N	01-JUL-21	26-JUL-21	205300093 03 00 20	2,23,69
1032	TEHRI GARHWAL	61014220	V	N	85	N	01-JUL-21	26-JUL-21	205300093 03 00 22	35,00
1033	TEHRI GARHWAL	61014220	V	N	88	N	01-JUL-21	26-JUL-21	205300093 03 00 22	3,75,49
1034	TEHRI GARHWAL	61014220	V	N	89	N	01-JUL-21	26-JUL-21	205300093 03 00 29	12,96,52
1035	TEHRI GARHWAL	61004217	V	N	92	N	01-JUL-21	28-JUL-21	205300093 03 00 08	2,91,95
1036	TEHRI GARHWAL	61004217	V	N	90	N	01-JUL-21	28-JUL-21	205300093 03 00 22	2,39,81
1037	TEHRI GARHWAL	61004217	V	N	91	N	01-JUL-21	28-JUL-21	205300093 03 00 22	76,78
1038	TEHRI GARHWAL	61004217	V	N	93	N	01-JUL-21	28-JUL-21	205300093 03 00 22	45,00
1039	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 01	2,38,00
1040	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 03	40,46
1041	TEHRI GARHWAL	61004217	V	N	94	N	01-JUL-21	29-JUL-21	205300093 03 00 04	55,00
1042	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	29-JUL-21	205300093 03 00 06	2,00
1043	TEHRI GARHWAL	61004217	V	N	95	N	01-JUL-21	29-JUL-21	205300093 04 00 42	1,00,00,00
1044	TEHRI GARHWAL	61014220	V	N	96	N	01-JUL-21	30-JUL-21	205300093 03 00 22	41,36
1045	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,75,49,00
1046	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,38,00
1047	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 01	28,40,00
1048	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 01	9,69,00
1049	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 03	29,83,33
1050	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 03	40,46
1051	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 03	4,82,80
1052	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,64,73
1053	TEHRI GARHWAL	61004217	V	N	33	N	01-JUL-21	31-JUL-21	205300093 03 00 06	5,85,50
1054	TEHRI GARHWAL	61004217	V	N	34	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,00
1055	TEHRI GARHWAL	61004217	V	N	35	N	01-JUL-21	31-JUL-21	205300093 03 00 06	27,70
1056	TEHRI GARHWAL	61004217	V	N	36	N	01-JUL-21	31-JUL-21	205300093 03 00 06	7,80

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1057	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 01	12,71,00
1058	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 01	25,26,00
1059	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 01	11,91,00
1060	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 01	73,75,00
1061	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 01	32,61,00
1062	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,16,07
1063	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 03	4,29,42
1064	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 03	2,02,47
1065	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 03	12,53,75
1066	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 03	5,54,37
1067	TEHRI GARHWAL	61004220	V	N	28	N	01-JUL-21	31-JUL-21	205300093	03 00 06	97,80
1068	TEHRI GARHWAL	61004220	V	N	29	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,23,10
1069	TEHRI GARHWAL	61004220	V	N	30	N	01-JUL-21	31-JUL-21	205300093	03 00 06	72,40
1070	TEHRI GARHWAL	61004220	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,30,50
1071	TEHRI GARHWAL	61004220	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 06	50,00
1072	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 01	38,39,00
1073	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 03	6,52,63
1074	TEHRI GARHWAL	61014220	V	N	23	N	01-JUL-21	31-JUL-21	205300093	03 00 06	2,01,20
1075	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 01	44,33,00
1076	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 03	7,53,61
1077	TEHRI GARHWAL	61044220	V	N	27	N	01-JUL-21	31-JUL-21	205300093	03 00 06	1,61,30
1078	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	70,84,20
1079	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	12,03,60
1080	UDHAM SINGH NAGAR	75034220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	4,79,20
1081	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	59,88,10
1082	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,16,77
1083	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,50,90
1084	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JUL-21	02-JUL-21	205300093	03 00 20	7,80,19
1085	UDHAM SINGH	75004217	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 22	1,58,79

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	NAGAR									
1086	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 01	91,92,73
1087	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 03	15,62,76
1088	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	02-JUL-21 205300093	03 00 06	6,43,75
1089	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 01	47,23,03
1090	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 03	8,02,92
1091	UDHAM SINGH NAGAR	75064220	V	N	3	N	01-JUL-21	02-JUL-21 205300093	03 00 06	3,24,71
1092	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 01	49,96,10
1093	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 03	8,49,34
1094	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-JUL-21	02-JUL-21 205300093	03 00 06	1,87,70
1095	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-21	03-JUL-21 205300093	03 00 22	5,00,00
1096	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,01,12
1097	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,61,60
1098	UDHAM SINGH NAGAR	75024220	V	N	6	N	01-JUL-21	07-JUL-21 205300093	03 00 02	1,01,12
1099	UDHAM SINGH NAGAR	75054220	V	N	7	N	01-JUL-21	09-JUL-21 205300093	03 00 29	5,71,02
1100	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-JUL-21	09-JUL-21 205300093	03 00 29	2,31,22
1101	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-21	12-JUL-21 205300093	03 00 10	1,89,00
1102	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-JUL-21	12-JUL-21 205300093	03 00 20	1,13,89
1103	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-JUL-21	12-JUL-21 205300093	03 00 29	5,88,94
1104	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-JUL-21	12-JUL-21 205300093	03 00 29	2,30,12
1105	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	14-JUL-21 205300093	03 00 09	2,98,30
1106	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	14-JUL-21 205300093	03 00 09	5,74,40
1107	UDHAM SINGH	75004217	V	N	15	N	01-JUL-21	14-JUL-21 205300093	03 00 09	1,14,25

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	NAGAR									
1108	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 22	1,77,00
1109	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JUL-21	15-JUL-21	205300093 03 00 25	1,16,62
1110	UDHAM SINGH NAGAR	75054220	V	N	17	N	01-JUL-21	17-JUL-21	205300093 03 00 22	2,48,98
1111	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-JUL-21	17-JUL-21	205300093 03 00 25	6,58
1112	UDHAM SINGH NAGAR	75024220	V	N	20	N	01-JUL-21	20-JUL-21	205300093 03 00 20	1,59,30
1113	UDHAM SINGH NAGAR	75024220	V	N	21	N	01-JUL-21	20-JUL-21	205300093 03 00 29	13,13,38
1114	UDHAM SINGH NAGAR	75004217	V	N	22	N	01-JUL-21	22-JUL-21	205300093 03 00 27	1,90,36
1115	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-JUL-21	22-JUL-21	205300093 03 00 27	1,01,60
1116	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JUL-21	23-JUL-21	205300093 03 00 20	1,97,66
1117	UDHAM SINGH NAGAR	75024220	V	N	27	N	01-JUL-21	27-JUL-21	205300093 03 00 04	1,65,00
1118	UDHAM SINGH NAGAR	75024220	V	N	25	N	01-JUL-21	27-JUL-21	205300093 03 00 22	19,00
1119	UDHAM SINGH NAGAR	75024220	V	N	26	N	01-JUL-21	27-JUL-21	205300093 03 00 22	76,70
1120	UDHAM SINGH NAGAR	75004217	V	N	29	N	01-JUL-21	28-JUL-21	205300093 03 00 22	63,84
1121	UDHAM SINGH NAGAR	75004217	V	N	30	N	01-JUL-21	28-JUL-21	205300093 03 00 22	57,82
1122	UDHAM SINGH NAGAR	75034220	V	N	28	N	01-JUL-21	28-JUL-21	205300093 03 00 02	3,32,32
1123	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 01	6,13,00
1124	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 03	1,04,21
1125	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-JUL-21	28-JUL-21	205300093 03 00 06	7,40
1126	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 01	19,49
1127	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 03	3,31
1128	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	29-JUL-21	205300093 03 00 06	1,70
1129	UDHAM SINGH	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093 03 00 01	2,60,52,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
1130	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 01	9,98,00
1131	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093	03 00 03	44,05,89
1132	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 03	1,69,66
1133	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	31-JUL-21	205300093	03 00 06	12,75,70
1134	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	31-JUL-21	205300093	03 00 06	9,00
1135	UDHAM SINGH NAGAR	75004217	V	N	32	N	01-JUL-21	31-JUL-21	205300093	03 00 22	11,14,20
1136	UDHAM SINGH NAGAR	75004217	V	N	31	N	01-JUL-21	31-JUL-21	205300093	03 00 27	11,87,71
1137	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 01	65,05,20
1138	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 03	11,05,17
1139	UDHAM SINGH NAGAR	75034220	V	N	15	N	01-JUL-21	31-JUL-21	205300093	03 00 06	4,16,80
1140	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 01	65,27,00
1141	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 03	11,09,25
1142	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,33,00
1143	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 01	43,89,00
1144	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 03	7,46,13
1145	UTTARKASHI	41034220	V	N	1	N	01-JUL-21	01-JUL-21	205300093	03 00 06	3,39,80
1146	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 01	60,07,00
1147	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 03	10,21,19
1148	UTTARKASHI	41044220	V	N	3	N	01-JUL-21	01-JUL-21	205300093	03 00 06	2,93,40
1149	UTTARKASHI	41014220	V	N	1	N	01-JUL-21	02-JUL-21	205300093	03 00 08	10,00,00
1150	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 01	51,94,00
1151	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 03	8,82,98
1152	UTTARKASHI	41014220	V	N	4	N	01-JUL-21	03-JUL-21	205300093	03 00 06	2,36,50
1153	UTTARKASHI	41024220	V	N	3	N	01-JUL-21	06-JUL-21	205300093	03 00 20	50,40
1154	UTTARKASHI	41024220	V	N	2	N	01-JUL-21	06-JUL-21	205300093	03 00 29	1,29,50
1155	UTTARKASHI	41024220	V	N	4	N	01-JUL-21	06-JUL-21	205300093	03 00 29	7,94,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1156	UTTARKASHI	41004217	V	N	14	N	01-JUL-21	07-JUL-21	205300093 04 00 42	5,07,15
1157	UTTARKASHI	41014220	V	N	10	N	01-JUL-21	07-JUL-21	205300093 03 00 02	2,97,04
1158	UTTARKASHI	41014220	V	N	9	N	01-JUL-21	07-JUL-21	205300093 03 00 02	5,13,87
1159	UTTARKASHI	41014220	V	N	12	N	01-JUL-21	07-JUL-21	205300093 03 00 04	67,25
1160	UTTARKASHI	41014220	V	N	13	N	01-JUL-21	07-JUL-21	205300093 03 00 04	1,66,25
1161	UTTARKASHI	41014220	V	N	6	N	01-JUL-21	07-JUL-21	205300093 03 00 20	96,76
1162	UTTARKASHI	41014220	V	N	7	N	01-JUL-21	07-JUL-21	205300093 03 00 20	1,17,84
1163	UTTARKASHI	41014220	V	N	11	N	01-JUL-21	07-JUL-21	205300093 03 00 22	92,50
1164	UTTARKASHI	41014220	V	N	5	N	01-JUL-21	07-JUL-21	205300093 03 00 22	1,03,78
1165	UTTARKASHI	41014220	V	N	8	N	01-JUL-21	07-JUL-21	205300093 03 00 29	4,75,80
1166	UTTARKASHI	41004217	V	N	15	N	01-JUL-21	08-JUL-21	205300093 04 00 42	29,90,00
1167	UTTARKASHI	41024220	V	N	16	N	01-JUL-21	08-JUL-21	205300093 03 00 02	1,79,55
1168	UTTARKASHI	41004217	V	N	17	N	01-JUL-21	13-JUL-21	205300093 03 00 04	2,79,00
1169	UTTARKASHI	41044220	V	N	18	N	01-JUL-21	13-JUL-21	205300093 03 00 09	63,31,69
1170	UTTARKASHI	41004217	V	N	27	N	01-JUL-21	15-JUL-21	205300093 03 00 04	2,00,25
1171	UTTARKASHI	41044220	V	N	23	N	01-JUL-21	15-JUL-21	205300093 03 00 04	20,90
1172	UTTARKASHI	41044220	V	N	24	N	01-JUL-21	15-JUL-21	205300093 03 00 04	25,80
1173	UTTARKASHI	41044220	V	N	25	N	01-JUL-21	15-JUL-21	205300093 03 00 04	9,80
1174	UTTARKASHI	41044220	V	N	19	N	01-JUL-21	15-JUL-21	205300093 03 00 20	72,00
1175	UTTARKASHI	41044220	V	N	20	N	01-JUL-21	15-JUL-21	205300093 03 00 22	55,00
1176	UTTARKASHI	41044220	V	N	21	N	01-JUL-21	15-JUL-21	205300093 03 00 22	30,00
1177	UTTARKASHI	41044220	V	N	22	N	01-JUL-21	15-JUL-21	205300093 03 00 25	45,45
1178	UTTARKASHI	41004217	V	N	26	N	01-JUL-21	17-JUL-21	205300093 03 00 08	2,55,01
1179	UTTARKASHI	41024220	V	N	29	N	01-JUL-21	17-JUL-21	205300093 03 00 20	1,82,90
1180	UTTARKASHI	41044220	V	N	28	N	01-JUL-21	17-JUL-21	205300093 03 00 04	25,80
1181	UTTARKASHI	41044220	V	N	32	N	01-JUL-21	20-JUL-21	205300093 03 00 04	21,00
1182	UTTARKASHI	41044220	V	N	33	N	01-JUL-21	20-JUL-21	205300093 03 00 04	68,25
1183	UTTARKASHI	41024220	V	N	30	N	01-JUL-21	22-JUL-21	205300093 03 00 22	73,63
1184	UTTARKASHI	41034220	V	N	31	N	01-JUL-21	23-JUL-21	205300093 03 00 09	6,13,24
1185	UTTARKASHI	41024220	V	N	35	N	01-JUL-21	26-JUL-21	205300093 03 00 22	78,88
1186	UTTARKASHI	41024220	V	N	34	N	01-JUL-21	26-JUL-21	205300093 03 00 25	88,85
1187	UTTARKASHI	41044220	V	N	36	N	01-JUL-21	26-JUL-21	205300093 03 00 02	4,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1188	UTTARKASHI	41004217	V	N	37	N	01-JUL-21	29-JUL-21	205300093 04 00 42	47,40,00
1189	UTTARKASHI	41004217	V	N	38	N	01-JUL-21	29-JUL-21	205300093 04 00 42	37,80,00
1190	UTTARKASHI	41004217	V	N	39	N	01-JUL-21	29-JUL-21	205300093 04 00 42	30,00,00
1191	UTTARKASHI	41004217	V	N	40	N	01-JUL-21	29-JUL-21	205300093 04 00 42	5,50,00
1192	UTTARKASHI	41004217	V	N	41	N	01-JUL-21	30-JUL-21	205300093 04 00 42	26,50,00
1193	UTTARKASHI	41004217	V	N	42	N	01-JUL-21	30-JUL-21	205300093 04 00 42	50,00,00
1194	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 01	1,58,75,80
1195	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 01	8,33,00
1196	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 03	26,98,41
1197	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 03	1,41,61
1198	UTTARKASHI	41004217	V	N	11	N	01-JUL-21	31-JUL-21	205300093 03 00 06	7,73,90
1199	UTTARKASHI	41004217	V	N	12	N	01-JUL-21	31-JUL-21	205300093 03 00 06	13,00
1200	UTTARKASHI	41004217	V	N	43	N	01-JUL-21	31-JUL-21	205300093 04 00 42	9,66,47
1201	UTTARKASHI	41004217	V	N	44	N	01-JUL-21	31-JUL-21	205300093 04 00 42	31,68,00
1202	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 01	63,42,00
1203	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 03	10,77,80
1204	UTTARKASHI	41024220	V	N	10	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,33,00
1205	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 01	55,33,00
1206	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 03	9,40,61
1207	UTTARKASHI	41044220	V	N	8	N	01-JUL-21	31-JUL-21	205300093 03 00 06	2,50,10

1,44,13,54,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	3	N	01-JUL-21	20-JUL-21	207000107 03 00 02	16,20,00
2	ALMORA	37002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 03 00 02	5,92,98,00
3	ALMORA	37002571	V	N	4	N	01-JUL-21	20-JUL-21	207000107 03 00 23	6,57,60
4	ALMORA	37002571	V	N	1	N	01-JUL-21	20-JUL-21	207000107 04 00 25	12,97
5	ALMORA	37002571	V	N	2	N	01-JUL-21	20-JUL-21	207000107 04 00 25	19,26
6	ALMORA	37002571	V	N	6	N	01-JUL-21	27-JUL-21	207000107 04 00 25	13,17
7	ALMORA	37002571	V	N	7	N	01-JUL-21	27-JUL-21	207000107 04 00 29	10,00
8	ALMORA	37002571	V	N	8	N	01-JUL-21	27-JUL-21	207000107 04 00 29	85,03
9	ALMORA	37002571	V	N	9	N	01-JUL-21	30-JUL-21	207000107 03 00 22	12,30
10	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	28,83,00
11	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,90,11
12	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	3,31,10
13	BAGESHWAR	89002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107 03 00 02	1,33,08,00
14	BAGESHWAR	89002571	V	N	5	N	01-JUL-21	12-JUL-21	207000107 03 00 04	93,55
15	BAGESHWAR	89002571	V	N	6	N	01-JUL-21	12-JUL-21	207000107 03 00 04	53,11
16	BAGESHWAR	89002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107 03 00 08	2,48,18
17	BAGESHWAR	89002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107 04 00 25	22,44
18	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107 04 00 25	12,21
19	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	8,72,00
20	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,48,24
21	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,33,60
22	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 01	17,31,20
23	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 03	2,93,42
24	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 06	2,24,70
25	CHAMOLI	40002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 23	1,35,68
26	CHAMOLI	40002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 04 00 25	11,51
27	CHAMOLI	40002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 03 00 02	5,74,14,00
28	CHAMOLI	40002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 27	17,40
29	CHAMOLI	40002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 04 00 08	2,03,20
30	CHAMOLI	40002571	V	N	5	N	01-JUL-21	09-JUL-21	207000107 04 00 08	1,46,53
31	CHAMOLI	40002571	V	N	6	N	01-JUL-21	09-JUL-21	207000107 04 00 08	1,85,04
32	CHAMOLI	40002571	V	N	10	N	01-JUL-21	26-JUL-21	207000107 03 00 02	66,00

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33	CHAMOLI	40002571	V	N	8	N	01-JUL-21	26-JUL-21	207000107 03 00 02	1,26,00
34	CHAMOLI	40002571	V	N	2	N	01-JUL-21	26-JUL-21	207000107 04 00 01	2,31,00
35	CHAMOLI	40002571	V	N	2	N	01-JUL-21	26-JUL-21	207000107 04 00 03	39,27
36	CHAMOLI	40002571	V	N	9	N	01-JUL-21	26-JUL-21	207000107 04 00 25	12,18
37	CHAMOLI	40002571	V	N	12	N	01-JUL-21	30-JUL-21	207000107 03 00 02	12,44,43,00
38	CHAMOLI	40002571	V	N	11	N	01-JUL-21	30-JUL-21	207000107 04 00 26	6,00
39	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	17,62,20
40	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,98,69
41	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,24,70
42	CHAMPAWAT	88002571	V	N	1	N	01-JUL-21	15-JUL-21	207000107 03 00 02	1,77,18,00
43	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	15-JUL-21	207000107 04 00 25	31,38
44	CHAMPAWAT	88002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 03 00 08	5,34,77
45	CHAMPAWAT	88002571	V	N	4	N	01-JUL-21	17-JUL-21	207000107 03 00 29	9,79
46	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	8,72,00
47	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,48,24
48	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,56,00
49	DEHRADUN	01002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 22	15,00
50	DEHRADUN	01002571	V	N	3	N	01-JUL-21	07-JUL-21	207000107 03 00 24	73,38
51	DEHRADUN	01002571	V	N	4	N	01-JUL-21	07-JUL-21	207000107 03 00 24	61,16
52	DEHRADUN	01002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 04 00 25	4,61
53	DEHRADUN	01002571	V	N	5	N	01-JUL-21	08-JUL-21	207000107 03 00 08	12,84,29
54	DEHRADUN	01002571	V	N	6	N	01-JUL-21	08-JUL-21	207000107 03 00 08	8,12,78
55	DEHRADUN	01002571	V	N	10	N	01-JUL-21	09-JUL-21	207000107 03 00 02	3,60,00
56	DEHRADUN	01002571	V	N	11	N	01-JUL-21	09-JUL-21	207000107 03 00 02	3,60,00
57	DEHRADUN	01002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 02	4,82,88,00
58	DEHRADUN	01002571	V	N	8	N	01-JUL-21	09-JUL-21	207000107 03 00 02	32,10,00
59	DEHRADUN	01002571	V	N	9	N	01-JUL-21	09-JUL-21	207000107 03 00 02	5,03,70,00
60	DEHRADUN	01002571	V	N	12	N	01-JUL-21	09-JUL-21	207000107 04 00 27	35,00
61	DEHRADUN	01002571	V	N	13	N	01-JUL-21	12-JUL-21	207000107 03 00 29	47,07
62	DEHRADUN	01002571	V	N	14	N	01-JUL-21	14-JUL-21	207000107 03 00 04	22,50
63	DEHRADUN	01002571	V	N	15	N	01-JUL-21	14-JUL-21	207000107 03 00 04	28,90
64	DEHRADUN	01002571	V	N	16	N	01-JUL-21	14-JUL-21	207000107 03 00 04	47,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	20	N	01-JUL-21	15-JUL-21	207000107 03 00 08	8,75,88
66	DEHRADUN	01002003	V	N	19	N	01-JUL-21	15-JUL-21	207000107 03 00 22	5,00
67	DEHRADUN	01002003	V	N	21	N	01-JUL-21	15-JUL-21	207000107 04 00 25	31,61
68	DEHRADUN	01002578	V	N	17	N	01-JUL-21	15-JUL-21	207000106 03 01 25	44,62
69	DEHRADUN	01002578	V	N	18	N	01-JUL-21	15-JUL-21	207000106 03 01 25	26,61
70	DEHRADUN	01002571	V	N	24	N	01-JUL-21	23-JUL-21	207000107 03 00 02	3,54,00
71	DEHRADUN	01002571	V	N	25	N	01-JUL-21	23-JUL-21	207000107 03 00 02	1,95,00
72	DEHRADUN	01002571	V	N	26	N	01-JUL-21	23-JUL-21	207000107 03 00 02	72,00
73	DEHRADUN	01002571	V	N	27	N	01-JUL-21	23-JUL-21	207000107 03 00 02	6,20,00
74	DEHRADUN	01002571	V	N	28	N	01-JUL-21	23-JUL-21	207000107 04 00 09	87,15
75	DEHRADUN	01002578	V	N	22	N	01-JUL-21	23-JUL-21	207000106 03 01 02	20,00
76	DEHRADUN	01002578	V	N	23	N	01-JUL-21	23-JUL-21	207000106 03 01 08	10,48,54
77	DEHRADUN	01002578	V	N	31	N	01-JUL-21	30-JUL-21	207000106 03 01 23	6,37,65
78	DEHRADUN	01002578	V	N	30	N	01-JUL-21	30-JUL-21	207000106 03 01 26	41,21
79	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 01	6,05,00
80	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,02,85
81	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 06	79,20
82	DEHRADUN	01002571	V	N	32	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,80,12,63
83	DEHRADUN	01002571	V	N	33	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,37,03,39
84	DEHRADUN	01002571	V	N	34	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,75,05,16
85	DEHRADUN	01002571	V	N	35	N	01-JUL-21	31-JUL-21	207000107 03 00 02	3,34,77,45
86	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	13,71,00
87	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,33,07
88	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,04,15
89	HALDWANI	07002571	V	N	1	N	01-JUL-21	06-JUL-21	207000107 03 00 08	5,44,15
90	HALDWANI	07002572	V	N	2	N	01-JUL-21	06-JUL-21	207000107 04 00 08	2,91,96
91	HALDWANI	07002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 23	2,00,46
92	HALDWANI	07002571	V	N	5	N	01-JUL-21	09-JUL-21	207000107 03 00 29	7,35
93	HALDWANI	07002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 04 00 20	62,66
94	HALDWANI	07002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 04 00 22	18,00
95	HALDWANI	07002571	V	N	8	N	01-JUL-21	09-JUL-21	207000107 04 00 22	49,85
96	HALDWANI	07002571	V	N	6	N	01-JUL-21	09-JUL-21	207000107 04 00 25	89,06

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97	HALDWANI	07002571	V	N	9	N	01-JUL-21	09-JUL-21	207000107 04 00 29	64,83
98	HALDWANI	07002573	V	N	10	N	01-JUL-21	12-JUL-21	207000107 03 00 02	25,00
99	HALDWANI	07002573	V	N	12	N	01-JUL-21	12-JUL-21	207000107 03 00 21	42,50
100	HALDWANI	07002573	V	N	11	N	01-JUL-21	12-JUL-21	207000107 04 00 04	1,79,08
101	HALDWANI	07002573	V	N	13	N	01-JUL-21	12-JUL-21	207000107 04 00 22	86,73
102	HALDWANI	07002571	V	N	14	N	01-JUL-21	13-JUL-21	207000107 04 00 09	18,74
103	HALDWANI	07002571	V	N	16	N	01-JUL-21	13-JUL-21	207000107 04 00 22	25,76
104	HALDWANI	07002571	V	N	15	N	01-JUL-21	13-JUL-21	207000107 04 00 25	12,26
105	HALDWANI	07002572	V	N	18	N	01-JUL-21	13-JUL-21	207000107 03 00 02	40,00
106	HALDWANI	07002572	V	N	23	N	01-JUL-21	13-JUL-21	207000107 03 00 20	29,75
107	HALDWANI	07002572	V	N	26	N	01-JUL-21	13-JUL-21	207000107 03 00 21	1,00,00
108	HALDWANI	07002572	V	N	17	N	01-JUL-21	13-JUL-21	207000107 03 00 22	5,00
109	HALDWANI	07002572	V	N	22	N	01-JUL-21	13-JUL-21	207000107 03 00 22	20,04
110	HALDWANI	07002572	V	N	24	N	01-JUL-21	13-JUL-21	207000107 03 00 29	1,01,90
111	HALDWANI	07002572	V	N	25	N	01-JUL-21	13-JUL-21	207000107 03 00 29	11,50
112	HALDWANI	07002572	V	N	21	N	01-JUL-21	13-JUL-21	207000107 04 00 20	95,38
113	HALDWANI	07002572	V	N	20	N	01-JUL-21	13-JUL-21	207000107 04 00 25	15,33
114	HALDWANI	07002572	V	N	19	N	01-JUL-21	13-JUL-21	207000107 04 00 29	76,35
115	HALDWANI	07002571	V	N	27	N	01-JUL-21	15-JUL-21	207000107 03 00 02	8,79,90,00
116	HALDWANI	07002573	V	N	28	N	01-JUL-21	15-JUL-21	207000107 04 00 25	10,61
117	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	28,70,40
118	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,87,56
119	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	3,66,40
120	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	14,29,00
121	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,42,93
122	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,74,55
123	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 01	50,32,40
124	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 03	8,55,10
125	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 06	6,60,05
126	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 01	27,81,08
127	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 03	5,74,32
128	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 06	3,70,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 03 00 08	15,52,92
130	HARIDWAR	65002571	V	N	2	N	01-JUL-21	09-JUL-21	207000107 03 00 02	40,00
131	HARIDWAR	65002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 03 00 02	7,87,87
132	HARIDWAR	65002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 04 00 25	12,14
133	HARIDWAR	65002571	V	N	5	N	01-JUL-21	17-JUL-21	207000107 03 00 02	6,64,00
134	HARIDWAR	65002571	V	N	6	N	01-JUL-21	17-JUL-21	207000107 03 00 02	90,84,00
135	HARIDWAR	65002571	V	N	7	N	01-JUL-21	17-JUL-21	207000107 03 00 02	10,55,22,00
136	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 01	2,97,00
137	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 01	2,97,00
138	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 03	50,49
139	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 03	50,49
140	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 06	37,80
141	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 06	37,80
142	HARIDWAR	65002571	V	N	8	N	01-JUL-21	22-JUL-21	207000107 11 00 29	73,06
143	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	31,11,08
144	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 01	2,97,00
145	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	6,30,42
146	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 03	50,49
147	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	4,08,33
148	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 06	37,80
149	NAINITAL	36002393	V	N	1	N	01-JUL-21	08-JUL-21	207000003 03 00 08	62,52,88
150	NAINITAL	36002393	V	N	2	N	01-JUL-21	12-JUL-21	207000003 03 00 51	59,80,00
151	NAINITAL	36002393	V	N	4	N	01-JUL-21	12-JUL-21	207000003 03 00 51	35,32,00
152	NAINITAL	36002393	V	N	3	N	01-JUL-21	12-JUL-21	207000003 03 00 52	1,26,44,00
153	NAINITAL	36002393	V	N	5	N	01-JUL-21	15-JUL-21	207000003 03 00 08	12,00,00
154	NAINITAL	36002393	V	N	6	N	01-JUL-21	15-JUL-21	207000003 03 00 29	23,01
155	NAINITAL	36002393	V	N	7	N	01-JUL-21	15-JUL-21	207000003 03 00 29	1,14,15
156	NAINITAL	36002393	V	N	8	N	01-JUL-21	20-JUL-21	207000003 03 00 08	4,81,02
157	NAINITAL	36002393	V	N	10	N	01-JUL-21	22-JUL-21	207000003 03 00 22	53,10
158	NAINITAL	36002393	V	N	11	N	01-JUL-21	22-JUL-21	207000003 03 00 22	27,00
159	NAINITAL	36002393	V	N	12	N	01-JUL-21	22-JUL-21	207000003 03 00 22	8,00
160	NAINITAL	36002393	V	N	13	N	01-JUL-21	22-JUL-21	207000003 03 00 22	1,89,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36002393	V	N	14	N	01-JUL-21	22-JUL-21	207000003 03 00 22	24,50
162	NAINITAL	36002393	V	N	15	N	01-JUL-21	22-JUL-21	207000003 03 00 25	27,20
163	NAINITAL	36002393	V	N	16	N	01-JUL-21	22-JUL-21	207000003 03 00 29	3,09,48
164	NAINITAL	36002393	V	N	9	N	01-JUL-21	22-JUL-21	207000003 03 00 29	28,91
165	NAINITAL	36002393	V	N	17	N	01-JUL-21	27-JUL-21	207000003 03 00 11	67,98
166	NAINITAL	36002393	V	N	19	N	01-JUL-21	27-JUL-21	207000003 03 00 20	2,49,90
167	NAINITAL	36002393	V	N	20	N	01-JUL-21	27-JUL-21	207000003 03 00 21	94,40
168	NAINITAL	36002393	V	N	21	N	01-JUL-21	27-JUL-21	207000003 03 00 22	42,50
169	NAINITAL	36002393	V	N	22	N	01-JUL-21	27-JUL-21	207000003 03 00 22	72,20
170	NAINITAL	36002393	V	N	23	N	01-JUL-21	27-JUL-21	207000003 03 00 22	1,80
171	NAINITAL	36002393	V	N	24	N	01-JUL-21	27-JUL-21	207000003 03 00 22	1,10,00
172	NAINITAL	36002393	V	N	18	N	01-JUL-21	27-JUL-21	207000003 03 00 26	2,97,95
173	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 01	96,17
174	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 03	16,35
175	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 06	8,40
176	NAINITAL	36002393	V	N	26	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,75,20
177	NAINITAL	36002393	V	N	27	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,07,60
178	NAINITAL	36002393	V	N	28	N	01-JUL-21	30-JUL-21	207000003 03 00 22	89,95
179	NAINITAL	36002393	V	N	31	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,51,76
180	NAINITAL	36002393	V	N	32	N	01-JUL-21	30-JUL-21	207000003 03 00 22	22,80
181	NAINITAL	36002393	V	N	25	N	01-JUL-21	30-JUL-21	207000003 03 00 25	24,57,64
182	NAINITAL	36002393	V	N	29	N	01-JUL-21	30-JUL-21	207000003 03 00 26	1,31,57
183	NAINITAL	36002393	V	N	30	N	01-JUL-21	30-JUL-21	207000003 03 00 40	59,88
184	NAINITAL	36002393	V	N	33	N	01-JUL-21	30-JUL-21	207000003 03 00 51	3,28,00
185	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
186	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
187	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
188	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
189	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
190	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
191	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003 03 00 01	1,81,95,75
192	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003 03 00 03	46,92

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193	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
194	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
195	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
196	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
197	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
198	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003	03 00 03	37,65,41
199	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
200	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
201	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
202	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
203	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
204	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
205	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003	03 00 06	6,38,88
206	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 01	13,90,00
207	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 03	2,36,30
208	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 06	1,59,00
209	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107	03 00 02	1,86,00
210	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107	03 00 02	6,70,92,00
211	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107	03 00 08	3,80,73
212	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107	04 00 25	26,42
213	NARENDRA NAGAR	39002571	V	N	5	N	01-JUL-21	12-JUL-21	207000107	04 00 25	8,75
214	NARENDRA NAGAR	39002571	V	N	6	N	01-JUL-21	14-JUL-21	207000107	03 00 08	2,03,20
215	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 01	5,52,00
216	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 03	93,84
217	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 06	59,50
218	NARENDRA NAGAR	39002571	V	N	7	N	01-JUL-21	31-JUL-21	207000107	03 00 02	13,25,31,63
219	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 01	19,52,00
220	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 03	3,31,84
221	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 06	2,18,50
222	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 01	16,98,00
223	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 03	2,88,66
224	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 06	2,41,30

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225	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 01	13,21,00
226	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 03	2,24,57
227	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 06	1,53,45
228	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 01	30,72,00
229	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 03	5,22,24
230	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 06	4,48,70
231	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 03 00 02	7,24,62,00
232	PAURI GARHWAL	42002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 02	3,20,00
233	PAURI GARHWAL	42002571	V	N	3	N	01-JUL-21	07-JUL-21	207000107 04 00 08	2,52,19
234	PAURI GARHWAL	42012573	V	N	4	N	01-JUL-21	07-JUL-21	207000107 03 00 08	10,88,31
235	PAURI GARHWAL	42002571	V	N	7	N	01-JUL-21	23-JUL-21	207000107 03 00 29	18,44
236	PAURI GARHWAL	42002571	V	N	5	N	01-JUL-21	23-JUL-21	207000107 04 00 25	66,51
237	PAURI GARHWAL	42002571	V	N	6	N	01-JUL-21	23-JUL-21	207000107 04 00 25	12,14
238	PAURI GARHWAL	42012572	V	N	10	N	01-JUL-21	23-JUL-21	207000107 03 00 08	1,90,36
239	PAURI GARHWAL	42012572	V	N	9	N	01-JUL-21	23-JUL-21	207000107 03 00 08	2,91,96
240	PAURI GARHWAL	42012572	V	N	11	N	01-JUL-21	23-JUL-21	207000107 04 00 29	79,50
241	PAURI GARHWAL	42012572	V	N	17	N	01-JUL-21	23-JUL-21	207000107 04 00 29	47,87
242	PAURI GARHWAL	42012572	V	N	8	N	01-JUL-21	23-JUL-21	207000107 04 00 29	31,00
243	PAURI GARHWAL	42012573	V	N	12	N	01-JUL-21	23-JUL-21	207000107 03 00 02	60,00
244	PAURI GARHWAL	42012573	V	N	16	N	01-JUL-21	23-JUL-21	207000107 03 00 08	18,26,70
245	PAURI GARHWAL	42012573	V	N	14	N	01-JUL-21	23-JUL-21	207000107 04 00 04	17,05
246	PAURI GARHWAL	42012573	V	N	15	N	01-JUL-21	23-JUL-21	207000107 04 00 04	12,45
247	PAURI GARHWAL	42012573	V	N	13	N	01-JUL-21	23-JUL-21	207000107 04 00 25	84,28
248	PAURI GARHWAL	42012573	V	N	18	N	01-JUL-21	26-JUL-21	207000107 04 00 25	1,33,65
249	PAURI GARHWAL	42002571	V	N	19	N	01-JUL-21	30-JUL-21	207000107 03 00 02	13,47,06,75
250	PITHORAGARH	38002571	V	N	1	N	01-JUL-21	20-JUL-21	207000107 03 00 02	4,40,58,00
251	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	20-JUL-21	207000107 03 00 29	46,22
252	PITHORAGARH	38002571	V	N	3	N	01-JUL-21	20-JUL-21	207000107 04 00 06	30,00
253	PITHORAGARH	38002571	V	N	4	N	01-JUL-21	20-JUL-21	207000107 04 00 25	29,44
254	PITHORAGARH	38002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 04 00 25	13,76
255	PITHORAGARH	38002571	V	N	6	N	01-JUL-21	23-JUL-21	207000107 04 00 04	22,50
256	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	15,88,00

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257	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 03	2,69,96
258	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 06	1,90,55
259	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 01	16,22,00
260	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 03	2,75,74
261	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 06	2,09,60
262	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-21	05-JUL-21	207000107	03 00 02	1,20,00
263	RUDRAPRAYAG	90002571	V	N	2	N	01-JUL-21	05-JUL-21	207000107	03 00 22	10,00
264	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107	03 00 23	1,60,00
265	RUDRAPRAYAG	90002571	V	N	5	N	01-JUL-21	05-JUL-21	207000107	03 00 29	1,37,03
266	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	05-JUL-21	207000107	04 00 25	10,78
267	RUDRAPRAYAG	90002571	V	N	6	N	01-JUL-21	05-JUL-21	207000107	04 00 29	93,44
268	RUDRAPRAYAG	90002571	V	N	10	N	01-JUL-21	06-JUL-21	207000107	03 00 02	1,91,10,00
269	RUDRAPRAYAG	90002571	V	N	11	N	01-JUL-21	06-JUL-21	207000107	03 00 22	17,00
270	RUDRAPRAYAG	90002571	V	N	8	N	01-JUL-21	06-JUL-21	207000107	03 00 22	19,79
271	RUDRAPRAYAG	90002571	V	N	9	N	01-JUL-21	06-JUL-21	207000107	04 00 08	2,91,96
272	RUDRAPRAYAG	90002571	V	N	7	N	01-JUL-21	06-JUL-21	207000107	04 00 29	12,68
273	RUDRAPRAYAG	90002571	V	N	12	N	01-JUL-21	29-JUL-21	207000107	03 00 02	3,39,57,75
274	RUDRAPRAYAG	90002571	V	N	13	N	01-JUL-21	29-JUL-21	207000107	03 00 02	16,66,63
275	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-21	30-JUL-21	207000107	04 00 06	60,00
276	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 01	16,59,00
277	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 03	2,82,03
278	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 06	2,09,60
279	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 01	76,80,00
280	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 03	16,21,12
281	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 06	5,82,60
282	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	06-JUL-21	207000800	13 00 08	6,19,52
283	SECRETRIAT	12004661	V	N	2	N	01-JUL-21	06-JUL-21	207000800	13 00 08	1,23,01,28
284	SECRETRIAT	12002579	V	N	3	N	01-JUL-21	09-JUL-21	207000106	03 01 09	35,67
285	SECRETRIAT	12002579	V	N	4	N	01-JUL-21	14-JUL-21	207000107	03 00 29	9,36,95
286	SECRETRIAT	12002579	V	N	9	N	01-JUL-21	14-JUL-21	207000107	03 00 29	44,84
287	SECRETRIAT	12002579	V	N	6	N	01-JUL-21	14-JUL-21	207000107	04 00 08	11,56,04
288	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	14-JUL-21	207000107	04 00 25	11,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12002579	V	N	7	N	01-JUL-21	15-JUL-21	207000106 03 01 31	5,00,00
290	SECRETRIAT	12002579	V	N	8	N	01-JUL-21	15-JUL-21	207000107 03 00 31	20,00,00
291	SECRETRIAT	12004661	V	N	10	N	01-JUL-21	20-JUL-21	207000800 13 00 08	6,07,70
292	SECRETRIAT	12004661	V	N	11	N	01-JUL-21	22-JUL-21	207000800 13 00 25	29,77
293	SECRETRIAT	12004661	V	N	12	N	01-JUL-21	22-JUL-21	207000800 13 00 25	20,32
294	SECRETRIAT	12004661	V	N	13	N	01-JUL-21	22-JUL-21	207000800 13 00 25	45,69
295	SECRETRIAT	12004661	V	N	14	N	01-JUL-21	22-JUL-21	207000800 13 00 25	5,99,13
296	SECRETRIAT	12002579	V	N	16	N	01-JUL-21	29-JUL-21	207000107 03 00 29	60,80
297	SECRETRIAT	12002579	V	N	17	N	01-JUL-21	29-JUL-21	207000107 03 00 29	17,99,56
298	SECRETRIAT	12002579	V	N	18	N	01-JUL-21	29-JUL-21	207000107 04 00 25	29,26
299	SECRETRIAT	12002579	V	N	15	N	01-JUL-21	29-JUL-21	207000107 04 00 29	7,41,16
300	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	62,27,00
301	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	10,58,59
302	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	7,18,75
303	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 01	77,32,00
304	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 03	16,29,96
305	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 06	5,82,60
306	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUL-21	13-JUL-21	207000107 03 00 08	7,92,74
307	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	13-JUL-21	207000107 03 00 08	5,07,99
308	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JUL-21	13-JUL-21	207000107 03 00 08	1,54
309	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUL-21	13-JUL-21	207000107 03 00 20	24,00
310	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-JUL-21	13-JUL-21	207000107 03 00 22	10,00
311	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-JUL-21	13-JUL-21	207000107 03 00 24	82,79
312	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUL-21	13-JUL-21	207000107 03 00 27	17,45
313	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-JUL-21	13-JUL-21	207000107 04 00 25	12,14
314	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-JUL-21	15-JUL-21	207000107 03 00 02	8,01,78,00
315	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-JUL-21	15-JUL-21	207000107 04 00 04	7,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
316	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-JUL-21	15-JUL-21	207000107 04 00 04	40,86
317	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-JUL-21	22-JUL-21	207000107 04 00 22	1,49,00
318	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-JUL-21	31-JUL-21	207000107 03 00 02	16,22,37,00
319	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-JUL-21	31-JUL-21	207000107 03 00 02	52,57,50
320	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	23,84,00
321	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,05,28
322	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,77,90
323	UTTARKASHI	41002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107 03 00 02	3,64,80,00
324	UTTARKASHI	41002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107 03 00 02	10,80,00
325	UTTARKASHI	41002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107 03 00 29	67,49
326	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107 04 00 08	10,69,60
327	UTTARKASHI	41002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 04 00 29	13,89
328	UTTARKASHI	41002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 03 00 02	8,51,39,75
329	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	14,34,00
330	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,43,78
331	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,80,90

1,87,95,98,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N	3	N	01-JUL-21	20-JUL-21	405960051 15 00 53	10,00,00,00
2	NAINITAL	36004217	V	N	1	N	01-JUL-21	19-JUL-21	405960051 15 00 53	98,70,00
3	NAINITAL	36004217	V	N	2	N	01-JUL-21	23-JUL-21	405960051 15 00 53	15,40,00
										11,14,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004259	C	N	1	N	01-JUL-21	09-JUL-21	205200092 03 00 42	19,28,48
2	ALMORA	37075203	V	N	2	N	01-JUL-21	26-JUL-21	205200092 02 00 42	3,00,00
3	BAGESHWAR	89024227	V	N	1	N	01-JUL-21	17-JUL-21	205200092 02 00 42	3,00,00
4	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 01	9,12,00
5	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 03	1,55,04
6	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 06	94,80
7	HARIDWAR	65002551	V	N	1	N	01-JUL-21	20-JUL-21	205200092 02 00 42	3,00,00
8	HARIDWAR	65002551	V	N	2	N	01-JUL-21	20-JUL-21	205200092 02 00 42	3,00,00
9	HARIDWAR	65002551	V	N	3	N	01-JUL-21	27-JUL-21	205200092 02 00 42	3,00,00
10	HARIDWAR	65002551	V	N	4	N	01-JUL-21	29-JUL-21	205200092 02 00 42	3,00,00
11	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 01	21,52,70
12	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 03	3,64,48
13	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 06	1,58,10
14	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 01	4,16,00
15	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 03	70,72
16	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 06	38,30
17	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 01	4,16,00
18	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 03	70,72
19	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 06	38,30
20	NAINITAL	36004795	V	N	22	N	01-JUL-21	09-JUL-21	205200091 03 04 08	3,00,00
21	NAINITAL	36004795	V	N	4	N	01-JUL-21	09-JUL-21	205200091 03 04 08	2,95,00
22	NAINITAL	36004795	V	N	5	N	01-JUL-21	09-JUL-21	205200091 03 04 22	89,00
23	NAINITAL	36004795	V	N	6	N	01-JUL-21	09-JUL-21	205200091 03 04 22	19,00
24	NAINITAL	36004795	V	N	7	N	01-JUL-21	09-JUL-21	205200091 03 04 22	31,00
25	NAINITAL	36004795	V	N	1	N	01-JUL-21	12-JUL-21	205200091 03 04 20	22,50
26	NAINITAL	36004795	V	N	3	N	01-JUL-21	12-JUL-21	205200091 03 04 20	14,21
27	NAINITAL	36004795	V	N	2	N	01-JUL-21	12-JUL-21	205200091 03 04 22	1,12,20
28	NAINITAL	36004795	V	N	8	N	01-JUL-21	14-JUL-21	205200091 03 04 22	20,00
29	NAINITAL	36004795	V	N	10	N	01-JUL-21	17-JUL-21	205200091 03 04 08	15,67,95
30	NAINITAL	36004795	V	N	11	N	01-JUL-21	17-JUL-21	205200091 03 04 20	43,86
31	NAINITAL	36004795	V	N	9	N	01-JUL-21	17-JUL-21	205200091 03 04 25	18,73
32	NAINITAL	36004795	V	N	18	N	01-JUL-21	20-JUL-21	205200091 03 04 04	16,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	19	N	01-JUL-21	20-JUL-21	205200091 03 04 04	34,80
34	NAINITAL	36004795	V	N	20	N	01-JUL-21	20-JUL-21	205200091 03 04 04	8,06
35	NAINITAL	36004795	V	N	15	N	01-JUL-21	22-JUL-21	205200091 03 04 08	50,41,94
36	NAINITAL	36004795	V	N	16	N	01-JUL-21	22-JUL-21	205200091 03 04 08	10,55,00
37	NAINITAL	36004795	V	N	17	N	01-JUL-21	22-JUL-21	205200091 03 04 08	9,80,00
38	NAINITAL	36004795	V	N	14	N	01-JUL-21	22-JUL-21	205200091 03 04 25	75,30
39	NAINITAL	36004795	V	N	21	N	01-JUL-21	27-JUL-21	205200091 03 04 25	6,60,05
40	NAINITAL	36164220	V	N	13	N	01-JUL-21	27-JUL-21	205200092 02 00 42	1,08,58
41	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 01	4,28,00
42	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 03	72,76
43	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 06	38,30
44	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 01	1,61,61,80
45	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 03	27,43,12
46	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 06	9,50,40
47	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	06-JUL-21	205200090 05 00 25	4,61,80
48	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	09-JUL-21	205200090 05 00 29	1,57,91
49	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	09-JUL-21	205200091 03 04 25	64,07
50	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	09-JUL-21	205200091 03 04 25	6,10
51	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	09-JUL-21	205200091 03 04 25	71,12
52	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-21	09-JUL-21	205200091 03 04 25	70,69
53	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-21	15-JUL-21	205200090 05 00 08	13,88,08
54	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-21	15-JUL-21	205200090 05 00 22	1,34,00
55	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-21	15-JUL-21	205200091 03 04 08	1,63,41,34
56	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-21	22-JUL-21	205200091 03 04 29	13,95,30
57	PAO NEW DELHI	63004261	V	N	15	N	01-JUL-21	26-JUL-21	205200090 05 00 29	58,32
58	PAO NEW DELHI	63004261	V	N	16	N	01-JUL-21	26-JUL-21	205200090 05 00 29	14,30
59	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-21	26-JUL-21	205200091 03 04 25	2,67
60	PAO NEW DELHI	63004261	V	N	12	N	01-JUL-21	26-JUL-21	205200091 03 04 25	33,21
61	PAO NEW DELHI	63004261	V	N	13	N	01-JUL-21	26-JUL-21	205200091 03 04 25	98,40
62	PAO NEW DELHI	63004261	V	N	14	N	01-JUL-21	26-JUL-21	205200091 03 04 25	39,07,11
63	PAO NEW DELHI	63004261	V	N	18	N	01-JUL-21	27-JUL-21	205200090 05 00 25	64,03
64	PAO NEW DELHI	63004261	V	N	22	N	01-JUL-21	28-JUL-21	205200090 05 00 22	11,89

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65	PAO NEW DELHI	63004261	V	N	23	N	01-JUL-21	28-JUL-21	205200090 05 00 22	10,45
66	PAO NEW DELHI	63004261	V	N	21	N	01-JUL-21	28-JUL-21	205200090 05 00 25	19,69
67	PAO NEW DELHI	63004261	V	N	20	N	01-JUL-21	28-JUL-21	205200090 05 00 29	4,70,80
68	PAO NEW DELHI	63004261	V	N	19	N	01-JUL-21	28-JUL-21	205200091 03 04 25	1,18,55
69	PAO NEW DELHI	63004261	V	N	25	N	01-JUL-21	30-JUL-21	205200090 05 00 25	6,54,70
70	PAO NEW DELHI	63004261	V	N	24	N	01-JUL-21	30-JUL-21	205200090 05 00 26	1,82,50
71	PAO NEW DELHI	63004261	V	N	26	N	01-JUL-21	30-JUL-21	205200091 03 04 11	29,44
72	PAO NEW DELHI	63004261	V	N	28	N	01-JUL-21	30-JUL-21	205200091 03 04 21	47,79
73	PAO NEW DELHI	63004261	V	N	27	N	01-JUL-21	30-JUL-21	205200091 03 04 26	49,50
74	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 01	43,29,61
75	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 03	7,36,03
76	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 06	8,04,98
77	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 01	43,62,00
78	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 03	7,41,54
79	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 06	4,56,61
80	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 01	10,98,80
81	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 03	1,86,49
82	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 06	1,13,50
83	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 01	11,21,80
84	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 03	1,90,40
85	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 06	1,13,50
86	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	01-JUL-21	205200090 03 00 08	2,60,00
87	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	01-JUL-21	205200090 03 00 08	1,25,00
88	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	01-JUL-21	205200090 03 00 08	9,90,00
89	SECRETRIAT	12004651	V	N	13	N	01-JUL-21	01-JUL-21	205200090 03 00 04	6,16,26
90	SECRETRIAT	12004651	V	N	14	N	01-JUL-21	01-JUL-21	205200090 03 00 11	23,61
91	SECRETRIAT	12004651	V	N	15	N	01-JUL-21	01-JUL-21	205200090 03 00 11	10,75,00
92	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	01-JUL-21	205200090 03 00 22	20,00,00
93	SECRETRIAT	12004651	V	N	8	N	01-JUL-21	01-JUL-21	205200090 03 00 25	5,71
94	SECRETRIAT	12004651	V	N	16	N	01-JUL-21	01-JUL-21	205200091 03 04 08	19,66,95
95	SECRETRIAT	12004651	V	N	12	N	01-JUL-21	01-JUL-21	205200091 03 04 22	1,26,62
96	SECRETRIAT	12004651	V	N	3	N	01-JUL-21	01-JUL-21	205200091 03 04 22	5,23,05

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97	SECRETRIAT	12004651	V	N	10	N	01-JUL-21	01-JUL-21	205200091 03 04 25	1,45,61
98	SECRETRIAT	12004651	V	N	11	N	01-JUL-21	01-JUL-21	205200091 03 04 25	13,09,23
99	SECRETRIAT	12004651	V	N	9	N	01-JUL-21	01-JUL-21	205200091 03 04 25	5,18,02
100	SECRETRIAT	12004651	V	N	4	N	01-JUL-21	01-JUL-21	205200091 03 04 26	63,00
101	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	01-JUL-21	205200091 03 04 40	1,00,30
102	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 01	25,36,00
103	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 03	4,31,12
104	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 06	1,71,00
105	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 01	38,86,00
106	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 03	6,60,62
107	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 06	1,93,10
108	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	05-JUL-21	205200090 03 00 09	11,17,66
109	SECRETRIAT	12004651	V	N	17	N	01-JUL-21	05-JUL-21	205200090 03 00 11	2,50,00
110	SECRETRIAT	12004651	V	N	19	N	01-JUL-21	05-JUL-21	205200091 03 04 42	4,80,00
111	SECRETRIAT	12004651	V	N	20	N	01-JUL-21	05-JUL-21	205200091 03 04 42	28,07,22
112	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	06-JUL-21	205200090 03 00 08	3,01,18
113	SECRETRIAT	12004651	V	N	33	N	01-JUL-21	06-JUL-21	205200090 03 00 04	66,00
114	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	06-JUL-21	205200090 03 00 11	6,15,00
115	SECRETRIAT	12004651	V	N	25	N	01-JUL-21	06-JUL-21	205200091 03 04 29	86,84,06
116	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	06-JUL-21	205200091 03 04 51	45,00,00
117	SECRETRIAT	12004656	V	N	34	N	01-JUL-21	06-JUL-21	205200091 10 00 29	1,33,68
118	SECRETRIAT	12004316	V	N	30	N	01-JUL-21	07-JUL-21	205200091 15 00 08	1,50,00
119	SECRETRIAT	12004316	V	N	31	N	01-JUL-21	07-JUL-21	205200091 15 00 08	2,52,19
120	SECRETRIAT	12004651	V	N	26	N	01-JUL-21	07-JUL-21	205200090 03 00 08	67,39,33
121	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	07-JUL-21	205200090 11 00 08	1,50,00
122	SECRETRIAT	12004651	V	N	29	N	01-JUL-21	07-JUL-21	205200090 11 00 08	3,00,00
123	SECRETRIAT	12002211	V	N	23	N	01-JUL-21	08-JUL-21	205200091 12 00 08	3,00,00
124	SECRETRIAT	12004268	V	N	39	N	01-JUL-21	08-JUL-21	205200091 04 00 08	1,50,00
125	SECRETRIAT	12004268	V	N	40	N	01-JUL-21	08-JUL-21	205200091 04 00 08	21,66,13
126	SECRETRIAT	12004268	V	N	43	N	01-JUL-21	08-JUL-21	205200091 04 00 20	5,07,47
127	SECRETRIAT	12004268	V	N	38	N	01-JUL-21	08-JUL-21	205200091 04 00 22	37,18
128	SECRETRIAT	12004268	V	N	42	N	01-JUL-21	08-JUL-21	205200091 04 00 22	1,04,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004268	V	N	48	N	01-JUL-21	08-JUL-21	205200091 04 00 22	3,61,08
130	SECRETRIAT	12004268	V	N	41	N	01-JUL-21	08-JUL-21	205200091 04 00 25	3,11
131	SECRETRIAT	12004268	V	N	35	N	01-JUL-21	08-JUL-21	205200091 04 00 29	5,12,43
132	SECRETRIAT	12004268	V	N	44	N	01-JUL-21	08-JUL-21	205200091 04 00 29	2,29,98
133	SECRETRIAT	12004268	V	N	45	N	01-JUL-21	08-JUL-21	205200091 04 00 29	2,01,14
134	SECRETRIAT	12004268	V	N	46	N	01-JUL-21	08-JUL-21	205200091 04 00 29	91,98
135	SECRETRIAT	12004268	V	N	47	N	01-JUL-21	08-JUL-21	205200091 04 00 29	47,25
136	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	08-JUL-21	205200090 03 00 06	1,80,00
137	SECRETRIAT	12004651	V	N	27	N	01-JUL-21	08-JUL-21	205200090 03 00 08	1,27,54,36
138	SECRETRIAT	12004651	V	N	36	N	01-JUL-21	08-JUL-21	205200090 03 00 11	13,50,00
139	SECRETRIAT	12004651	V	N	37	N	01-JUL-21	08-JUL-21	205200090 03 00 11	2,05,00
140	SECRETRIAT	12002211	V	N	49	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,01,60
141	SECRETRIAT	12002211	V	N	55	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,90,36
142	SECRETRIAT	12002211	V	N	56	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,90,36
143	SECRETRIAT	12004650	V	N	59	N	01-JUL-21	09-JUL-21	205200090 03 00 08	5,73,31,64
144	SECRETRIAT	12004650	V	N	60	N	01-JUL-21	09-JUL-21	205200090 03 00 08	2,73,35,00
145	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	09-JUL-21	205200090 03 00 22	7,70,58
146	SECRETRIAT	12004651	V	N	50	N	01-JUL-21	09-JUL-21	205200091 03 04 08	1,05,00
147	SECRETRIAT	12004651	V	N	54	N	01-JUL-21	09-JUL-21	205200091 03 04 25	28,96
148	SECRETRIAT	12004651	V	N	51	N	01-JUL-21	09-JUL-21	205200091 09 00 08	1,50,00
149	SECRETRIAT	12004651	V	N	52	N	01-JUL-21	09-JUL-21	205200091 09 00 08	2,91,96
150	SECRETRIAT	12004651	V	N	53	N	01-JUL-21	09-JUL-21	205200091 09 00 08	1,90,36
151	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
152	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
153	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
154	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
155	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 01	15,87
156	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
157	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
158	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
159	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
160	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73

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161	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
162	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
163	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
164	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
165	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
166	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
167	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
168	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
169	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
170	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
171	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 03	2,70
172	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
173	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
174	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
175	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
176	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
177	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
178	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
179	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
180	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
181	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
182	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
183	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 06	30,87
184	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 06	24,82
185	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
186	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
187	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 06	2,91
188	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
189	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
190	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
191	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
192	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82

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193	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
194	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
195	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
196	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
197	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
198	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
199	SECRETRIAT	12004650	V	N	61	N	01-JUL-21	12-JUL-21	205200090 03 00 09	82,00
200	SECRETRIAT	12004651	V	N	21	N	01-JUL-21	12-JUL-21	205200090 03 00 01	6,10,09
201	SECRETRIAT	12004651	V	N	21	N	01-JUL-21	12-JUL-21	205200090 03 00 03	6,66,41
202	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	12-JUL-21	205200090 03 00 11	12,91
203	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	12-JUL-21	205200090 03 00 11	2,00,00
204	SECRETRIAT	12004651	V	N	70	N	01-JUL-21	12-JUL-21	205200090 03 00 11	20,85,00
205	SECRETRIAT	12004651	V	N	64	N	01-JUL-21	12-JUL-21	205200090 03 00 22	38,50,03
206	SECRETRIAT	12004651	V	N	66	N	01-JUL-21	12-JUL-21	205200090 03 00 22	94,40
207	SECRETRIAT	12004651	V	N	67	N	01-JUL-21	12-JUL-21	205200090 03 00 22	3,69,10
208	SECRETRIAT	12004651	V	N	65	N	01-JUL-21	12-JUL-21	205200090 04 00 22	36,36
209	SECRETRIAT	12004651	V	N	57	N	01-JUL-21	12-JUL-21	205200091 03 01 51	23,60,00
210	SECRETRIAT	12004651	V	N	69	N	01-JUL-21	12-JUL-21	205200091 03 04 27	22,44,36
211	SECRETRIAT	12004651	V	N	68	N	01-JUL-21	12-JUL-21	205200091 09 00 08	1,01,60
212	SECRETRIAT	12004268	V	N	78	N	01-JUL-21	13-JUL-21	205200091 04 00 08	10,10,40
213	SECRETRIAT	12004268	V	N	71	N	01-JUL-21	13-JUL-21	205200091 04 00 29	1,56,82
214	SECRETRIAT	12004650	V	N	81	N	01-JUL-21	13-JUL-21	205200090 03 00 04	40,50
215	SECRETRIAT	12004650	V	N	82	N	01-JUL-21	13-JUL-21	205200090 03 00 04	49,50
216	SECRETRIAT	12004651	V	N	73	N	01-JUL-21	13-JUL-21	205200090 03 00 22	36,20
217	SECRETRIAT	12004651	V	N	75	N	01-JUL-21	13-JUL-21	205200090 03 00 27	1,72,18,78
218	SECRETRIAT	12004651	V	N	76	N	01-JUL-21	13-JUL-21	205200090 03 00 29	91,66
219	SECRETRIAT	12004651	V	N	79	N	01-JUL-21	13-JUL-21	205200091 03 04 20	85,72
220	SECRETRIAT	12004651	V	N	72	N	01-JUL-21	13-JUL-21	205200091 03 04 22	1,40,64
221	SECRETRIAT	12004651	V	N	74	N	01-JUL-21	13-JUL-21	205200091 03 04 22	85,55
222	SECRETRIAT	12004651	V	N	80	N	01-JUL-21	13-JUL-21	205200091 03 04 22	85,47
223	SECRETRIAT	12004651	V	N	77	N	01-JUL-21	13-JUL-21	205200091 03 04 27	2,80,54
224	SECRETRIAT	12004664	V	N	83	N	01-JUL-21	13-JUL-21	205200090 12 00 08	5,75,00

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225	SECRETRIAT	12004664	V	N	84	N	01-JUL-21	13-JUL-21	205200090 12 00 08	11,49,65
226	SECRETRIAT	12004268	V	N	175	N	01-JUL-21	14-JUL-21	205200091 04 00 20	2,47,65
227	SECRETRIAT	12004268	V	N	176	N	01-JUL-21	14-JUL-21	205200091 04 00 22	11,29,50
228	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 01	77,00
229	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,32,78
230	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,32,78
231	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,10,61
232	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 01	3,37,81
233	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 03	13,09
234	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 03	22,56
235	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 03	22,55
236	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 03	18,81
237	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 03	57,43
238	SECRETRIAT	12004650	V	N	104	N	01-JUL-21	14-JUL-21	205200090 03 00 04	87,00
239	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 06	18,60
240	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 06	49,72
241	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 06	44,31
242	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 06	42,71
243	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 06	3,41
244	SECRETRIAT	12004650	V	N	85	N	01-JUL-21	14-JUL-21	205200090 03 00 08	1,85,23,10
245	SECRETRIAT	12004650	V	N	86	N	01-JUL-21	14-JUL-21	205200090 03 00 08	1,24,23,36
246	SECRETRIAT	12004650	V	N	91	N	01-JUL-21	14-JUL-21	205200090 03 00 08	18,81,24
247	SECRETRIAT	12004650	V	N	92	N	01-JUL-21	14-JUL-21	205200090 03 00 08	31,04,86
248	SECRETRIAT	12004650	V	N	93	N	01-JUL-21	14-JUL-21	205200090 03 00 09	44,50
249	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	14-JUL-21	205200090 03 00 01	4,48,71
250	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,21,94
251	SECRETRIAT	12004651	V	N	29	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,69,35
252	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	14-JUL-21	205200090 03 00 03	76,28
253	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 03	20,73
254	SECRETRIAT	12004651	V	N	100	N	01-JUL-21	14-JUL-21	205200090 03 00 04	65,14
255	SECRETRIAT	12004651	V	N	99	N	01-JUL-21	14-JUL-21	205200090 03 00 04	5,19,76
256	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 06	18,16

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257	SECRETRIAT	12004651	V	N	97	N	01-JUL-21	14-JUL-21	205200090 03 00 09	3,28,60
258	SECRETRIAT	12004651	V	N	98	N	01-JUL-21	14-JUL-21	205200090 03 00 09	7,97,98
259	SECRETRIAT	12004651	V	N	103	N	01-JUL-21	14-JUL-21	205200090 03 00 11	7,00,00
260	SECRETRIAT	12004651	V	N	105	N	01-JUL-21	14-JUL-21	205200090 03 00 20	6,20,51
261	SECRETRIAT	12004651	V	N	106	N	01-JUL-21	14-JUL-21	205200090 03 00 20	10,44,02
262	SECRETRIAT	12004651	V	N	107	N	01-JUL-21	14-JUL-21	205200090 03 00 20	29,27,18
263	SECRETRIAT	12004651	V	N	108	N	01-JUL-21	14-JUL-21	205200090 03 00 22	1,27,40
264	SECRETRIAT	12004651	V	N	102	N	01-JUL-21	14-JUL-21	205200090 03 00 25	9,79
265	SECRETRIAT	12004651	V	N	109	N	01-JUL-21	14-JUL-21	205200090 03 00 27	14,70,00
266	SECRETRIAT	12004651	V	N	110	N	01-JUL-21	14-JUL-21	205200091 03 04 08	71,49,82
267	SECRETRIAT	12004651	V	N	111	N	01-JUL-21	14-JUL-21	205200091 03 04 08	73,73,92
268	SECRETRIAT	12004651	V	N	115	N	01-JUL-21	14-JUL-21	205200091 03 04 08	4,50,00
269	SECRETRIAT	12004651	V	N	116	N	01-JUL-21	14-JUL-21	205200091 03 04 08	7,50,00
270	SECRETRIAT	12004651	V	N	117	N	01-JUL-21	14-JUL-21	205200091 03 04 08	9,00,00
271	SECRETRIAT	12004651	V	N	94	N	01-JUL-21	14-JUL-21	205200091 03 04 08	86,28,74
272	SECRETRIAT	12004651	V	N	95	N	01-JUL-21	14-JUL-21	205200091 03 04 08	96,28,81
273	SECRETRIAT	12004651	V	N	96	N	01-JUL-21	14-JUL-21	205200091 03 04 08	9,90,09
274	SECRETRIAT	12004651	V	N	88	N	01-JUL-21	14-JUL-21	205200091 03 04 22	11,78,11
275	SECRETRIAT	12004651	V	N	112	N	01-JUL-21	14-JUL-21	205200091 03 04 25	6,33,56
276	SECRETRIAT	12004651	V	N	113	N	01-JUL-21	14-JUL-21	205200091 03 04 25	11,27,30
277	SECRETRIAT	12004651	V	N	114	N	01-JUL-21	14-JUL-21	205200091 03 04 27	5,61,09
278	SECRETRIAT	12004651	V	N	101	N	01-JUL-21	14-JUL-21	205200091 03 04 29	2,29,88,59
279	SECRETRIAT	12004651	V	N	89	N	01-JUL-21	14-JUL-21	205200091 03 04 29	15,03,17
280	SECRETRIAT	12004651	V	N	90	N	01-JUL-21	14-JUL-21	205200091 03 04 42	7,77,05
281	SECRETRIAT	12004651	V	N	87	N	01-JUL-21	14-JUL-21	205200091 03 04 51	4,29,00,00
282	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 01	36,91,76
283	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 01	71,62,00
284	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 01	9,91,00
285	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 03	6,27,56
286	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 03	11,75,04
287	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 03	1,25,97
288	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 06	4,44,92

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289	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 06	8,34,10
290	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 06	99,70
291	SECRETRIAT	12004651	V	N	118	N	01-JUL-21	19-JUL-21	205200091 03 04 51	1,00,00,00
292	SECRETRIAT	12002211	V	N	174	N	01-JUL-21	20-JUL-21	205200091 12 00 30	22,06
293	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 01	23,64,00
294	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 03	4,01,88
295	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 06	3,87,22
296	SECRETRIAT	12004650	V	N	134	N	01-JUL-21	20-JUL-21	205200090 03 00 09	16,61
297	SECRETRIAT	12004651	V	N	126	N	01-JUL-21	20-JUL-21	205200090 03 00 04	1,28,69
298	SECRETRIAT	12004651	V	N	156	N	01-JUL-21	20-JUL-21	205200090 03 00 04	3,07,83
299	SECRETRIAT	12004651	V	N	128	N	01-JUL-21	20-JUL-21	205200090 03 00 09	17,50,04
300	SECRETRIAT	12004651	V	N	157	N	01-JUL-21	20-JUL-21	205200090 03 00 09	2,20,17
301	SECRETRIAT	12004651	V	N	133	N	01-JUL-21	20-JUL-21	205200090 03 00 20	3,17,79
302	SECRETRIAT	12004651	V	N	138	N	01-JUL-21	20-JUL-21	205200090 03 00 20	2,70,02
303	SECRETRIAT	12004651	V	N	140	N	01-JUL-21	20-JUL-21	205200090 03 00 20	10,18,92
304	SECRETRIAT	12004651	V	N	141	N	01-JUL-21	20-JUL-21	205200090 03 00 20	15,65,56
305	SECRETRIAT	12004651	V	N	143	N	01-JUL-21	20-JUL-21	205200090 03 00 20	1,19,47,26
306	SECRETRIAT	12004651	V	N	131	N	01-JUL-21	20-JUL-21	205200090 03 00 21	2,07,68
307	SECRETRIAT	12004651	V	N	132	N	01-JUL-21	20-JUL-21	205200090 03 00 21	43,40,00
308	SECRETRIAT	12004651	V	N	130	N	01-JUL-21	20-JUL-21	205200090 03 00 22	1,04,00
309	SECRETRIAT	12004651	V	N	139	N	01-JUL-21	20-JUL-21	205200090 03 00 22	82,60
310	SECRETRIAT	12004651	V	N	142	N	01-JUL-21	20-JUL-21	205200090 03 00 22	4,44,97
311	SECRETRIAT	12004651	V	N	127	N	01-JUL-21	20-JUL-21	205200090 03 00 25	30,20
312	SECRETRIAT	12004651	V	N	129	N	01-JUL-21	20-JUL-21	205200090 03 00 26	36,92,07
313	SECRETRIAT	12004651	V	N	125	N	01-JUL-21	20-JUL-21	205200090 03 00 30	14,51,66
314	SECRETRIAT	12004651	V	N	121	N	01-JUL-21	20-JUL-21	205200091 03 01 51	15,60,00
315	SECRETRIAT	12004651	V	N	158	N	01-JUL-21	20-JUL-21	205200091 03 04 08	1,68,04,90
316	SECRETRIAT	12004651	V	N	159	N	01-JUL-21	20-JUL-21	205200091 03 04 08	8,21,31
317	SECRETRIAT	12004651	V	N	161	N	01-JUL-21	20-JUL-21	205200091 03 04 08	2,72,09
318	SECRETRIAT	12004651	V	N	162	N	01-JUL-21	20-JUL-21	205200091 03 04 08	13,63,89
319	SECRETRIAT	12004651	V	N	163	N	01-JUL-21	20-JUL-21	205200091 03 04 08	33,64,81
320	SECRETRIAT	12004651	V	N	170	N	01-JUL-21	20-JUL-21	205200091 03 04 08	15,00,00

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321	SECRETRIAT	12004651	V	N	171	N	01-JUL-21	20-JUL-21	205200091 03 04 08	45,00
322	SECRETRIAT	12004651	V	N	137	N	01-JUL-21	20-JUL-21	205200091 03 04 20	25,37
323	SECRETRIAT	12004651	V	N	166	N	01-JUL-21	20-JUL-21	205200091 03 04 20	2,53,49
324	SECRETRIAT	12004651	V	N	135	N	01-JUL-21	20-JUL-21	205200091 03 04 22	37,76
325	SECRETRIAT	12004651	V	N	136	N	01-JUL-21	20-JUL-21	205200091 03 04 22	10,16
326	SECRETRIAT	12004651	V	N	168	N	01-JUL-21	20-JUL-21	205200091 03 04 25	26,81,65
327	SECRETRIAT	12004651	V	N	169	N	01-JUL-21	20-JUL-21	205200091 03 04 25	66,03
328	SECRETRIAT	12004651	V	N	172	N	01-JUL-21	20-JUL-21	205200091 03 04 25	4,78,20
329	SECRETRIAT	12004651	V	N	167	N	01-JUL-21	20-JUL-21	205200091 03 04 27	56,55,72
330	SECRETRIAT	12004651	V	N	165	N	01-JUL-21	20-JUL-21	205200091 03 04 29	2,33,83
331	SECRETRIAT	12004651	V	N	119	N	01-JUL-21	20-JUL-21	205200091 03 04 40	93,40,00
332	SECRETRIAT	12004651	V	N	120	N	01-JUL-21	20-JUL-21	205200091 03 04 40	1,37,10,00
333	SECRETRIAT	12004651	V	N	123	N	01-JUL-21	20-JUL-21	205200091 03 04 40	36,30,00
334	SECRETRIAT	12004651	V	N	122	N	01-JUL-21	20-JUL-21	205200091 03 04 51	29,00,00
335	SECRETRIAT	12004656	V	N	124	N	01-JUL-21	20-JUL-21	205200091 10 00 08	3,00,00
336	SECRETRIAT	12004656	V	N	145	N	01-JUL-21	20-JUL-21	205200091 10 00 20	1,68,01
337	SECRETRIAT	12004656	V	N	144	N	01-JUL-21	20-JUL-21	205200091 10 00 22	63,18
338	SECRETRIAT	12004656	V	N	146	N	01-JUL-21	20-JUL-21	205200091 10 00 22	3,70
339	SECRETRIAT	12004656	V	N	147	N	01-JUL-21	20-JUL-21	205200091 10 00 22	1,80
340	SECRETRIAT	12004664	V	N	173	N	01-JUL-21	20-JUL-21	205200090 12 00 27	59,00
341	SECRETRIAT	12004651	V	N	152	N	01-JUL-21	23-JUL-21	205200090 03 00 22	16,07,24
342	SECRETRIAT	12004651	V	N	153	N	01-JUL-21	23-JUL-21	205200090 03 00 22	10,30,05
343	SECRETRIAT	12004651	V	N	154	N	01-JUL-21	23-JUL-21	205200090 03 00 25	12,45,70
344	SECRETRIAT	12004651	V	N	155	N	01-JUL-21	23-JUL-21	205200090 03 00 25	8,14,72
345	SECRETRIAT	12004651	V	N	151	N	01-JUL-21	23-JUL-21	205200090 03 00 30	1,61,79,58
346	SECRETRIAT	12004651	V	N	160	N	01-JUL-21	23-JUL-21	205200091 03 04 08	8,85,00
347	SECRETRIAT	12004651	V	N	164	N	01-JUL-21	23-JUL-21	205200091 03 04 08	6,00,00
348	SECRETRIAT	12004651	V	N	149	N	01-JUL-21	23-JUL-21	205200091 03 04 22	6,90,16
349	SECRETRIAT	12004651	V	N	150	N	01-JUL-21	23-JUL-21	205200091 03 04 25	1,02,22
350	SECRETRIAT	12004651	V	N	148	N	01-JUL-21	23-JUL-21	205200091 03 04 51	34,30,00
351	SECRETRIAT	12004650	V	N	182	N	01-JUL-21	26-JUL-21	205200090 03 00 08	1,55,00
352	SECRETRIAT	12004650	V	N	183	N	01-JUL-21	26-JUL-21	205200090 03 00 08	1,35,00

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353	SECRETRIAT	12004650	V	N	184	N	01-JUL-21	26-JUL-21	205200090 03 00 09	1,02,28
354	SECRETRIAT	12004650	V	N	185	N	01-JUL-21	26-JUL-21	205200090 03 00 09	83,45
355	SECRETRIAT	12004651	V	N	206	N	01-JUL-21	26-JUL-21	205200090 03 00 09	10,91,72
356	SECRETRIAT	12004651	V	N	207	N	01-JUL-21	26-JUL-21	205200090 03 00 22	7,16,92
357	SECRETRIAT	12004651	V	N	208	N	01-JUL-21	26-JUL-21	205200090 03 00 30	3,55,98
358	SECRETRIAT	12004651	V	N	209	N	01-JUL-21	26-JUL-21	205200090 03 00 30	5,88,02
359	SECRETRIAT	12004664	V	N	39	N	01-JUL-21	26-JUL-21	205200090 12 00 01	44,48,06
360	SECRETRIAT	12004664	V	N	39	N	01-JUL-21	26-JUL-21	205200090 12 00 03	5,36,15
361	SECRETRIAT	12004650	V	N	40	N	01-JUL-21	27-JUL-21	205200090 03 00 01	1,23,48,20
362	SECRETRIAT	12004650	V	N	40	N	01-JUL-21	27-JUL-21	205200090 03 00 03	20,46,73
363	SECRETRIAT	12004651	V	N	190	N	01-JUL-21	27-JUL-21	205200090 03 00 11	10,80,00
364	SECRETRIAT	12004651	V	N	191	N	01-JUL-21	27-JUL-21	205200090 03 00 11	1,50,00
365	SECRETRIAT	12004651	V	N	199	N	01-JUL-21	27-JUL-21	205200090 03 00 11	7,50,00
366	SECRETRIAT	12004651	V	N	200	N	01-JUL-21	27-JUL-21	205200090 03 00 11	9,00,00
367	SECRETRIAT	12004651	V	N	201	N	01-JUL-21	27-JUL-21	205200090 03 00 11	30,43
368	SECRETRIAT	12004651	V	N	202	N	01-JUL-21	27-JUL-21	205200090 03 00 11	18,10,00
369	SECRETRIAT	12004651	V	N	203	N	01-JUL-21	27-JUL-21	205200090 03 00 11	25,00,00
370	SECRETRIAT	12004651	V	N	204	N	01-JUL-21	27-JUL-21	205200090 03 00 11	31,90,00
371	SECRETRIAT	12004651	V	N	189	N	01-JUL-21	27-JUL-21	205200090 03 00 22	1,66,60
372	SECRETRIAT	12004651	V	N	187	N	01-JUL-21	27-JUL-21	205200090 03 00 26	57,20,00
373	SECRETRIAT	12004651	V	N	188	N	01-JUL-21	27-JUL-21	205200090 03 00 30	35,21,17
374	SECRETRIAT	12004651	V	N	192	N	01-JUL-21	27-JUL-21	205200090 04 00 22	1,14,48
375	SECRETRIAT	12004651	V	N	193	N	01-JUL-21	27-JUL-21	205200091 03 04 08	14,79,16
376	SECRETRIAT	12004651	V	N	194	N	01-JUL-21	27-JUL-21	205200091 03 04 08	22,78,37
377	SECRETRIAT	12004651	V	N	196	N	01-JUL-21	27-JUL-21	205200091 03 04 08	11,13,00
378	SECRETRIAT	12004651	V	N	197	N	01-JUL-21	27-JUL-21	205200091 03 04 08	56,46,58
379	SECRETRIAT	12004651	V	N	198	N	01-JUL-21	27-JUL-21	205200091 03 04 08	37,05,69
380	SECRETRIAT	12004651	V	N	186	N	01-JUL-21	27-JUL-21	205200091 03 04 25	8,63,45
381	SECRETRIAT	12004651	V	N	195	N	01-JUL-21	27-JUL-21	205200091 03 04 27	2,80,54
382	SECRETRIAT	12004651	V	N	177	N	01-JUL-21	27-JUL-21	205200091 03 04 51	9,90,00
383	SECRETRIAT	12004268	V	N	221	N	01-JUL-21	28-JUL-21	205200091 04 00 20	1,13,94
384	SECRETRIAT	12004268	V	N	222	N	01-JUL-21	28-JUL-21	205200091 04 00 22	64,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	SECRETRIAT	12004268	V	N	223	N	01-JUL-21	28-JUL-21	205200091 04 00 22	18,00
386	SECRETRIAT	12004268	V	N	224	N	01-JUL-21	28-JUL-21	205200091 04 00 22	12,00
387	SECRETRIAT	12004650	V	N	231	N	01-JUL-21	28-JUL-21	205200090 03 00 22	15,60
388	SECRETRIAT	12004650	V	N	232	N	01-JUL-21	28-JUL-21	205200090 03 00 22	11,20
389	SECRETRIAT	12004650	V	N	233	N	01-JUL-21	28-JUL-21	205200090 03 00 22	8,80
390	SECRETRIAT	12004651	V	N	41	N	01-JUL-21	28-JUL-21	205200090 03 00 06	1,20,00
391	SECRETRIAT	12004651	V	N	220	N	01-JUL-21	28-JUL-21	205200090 03 00 21	1,05,45,48
392	SECRETRIAT	12004651	V	N	216	N	01-JUL-21	28-JUL-21	205200091 03 04 20	1,76,27
393	SECRETRIAT	12004651	V	N	218	N	01-JUL-21	28-JUL-21	205200091 03 04 20	66,95
394	SECRETRIAT	12004651	V	N	212	N	01-JUL-21	28-JUL-21	205200091 03 04 21	6,82,00
395	SECRETRIAT	12004651	V	N	205	N	01-JUL-21	28-JUL-21	205200091 03 04 22	6,00
396	SECRETRIAT	12004651	V	N	213	N	01-JUL-21	28-JUL-21	205200091 03 04 22	48,62
397	SECRETRIAT	12004651	V	N	214	N	01-JUL-21	28-JUL-21	205200091 03 04 22	15,68,40
398	SECRETRIAT	12004651	V	N	215	N	01-JUL-21	28-JUL-21	205200091 03 04 22	13,16,43
399	SECRETRIAT	12004651	V	N	210	N	01-JUL-21	28-JUL-21	205200091 03 04 25	34,20,00
400	SECRETRIAT	12004651	V	N	211	N	01-JUL-21	28-JUL-21	205200091 03 04 25	34,41
401	SECRETRIAT	12004651	V	N	217	N	01-JUL-21	28-JUL-21	205200091 03 04 25	15,33
402	SECRETRIAT	12004651	V	N	219	N	01-JUL-21	28-JUL-21	205200091 03 04 29	3,67,05
403	SECRETRIAT	12004651	V	N	180	N	01-JUL-21	28-JUL-21	205200091 03 04 40	5,80,00
404	SECRETRIAT	12004651	V	N	181	N	01-JUL-21	28-JUL-21	205200091 03 04 40	44,30,00
405	SECRETRIAT	12004650	V	N	230	N	01-JUL-21	30-JUL-21	205200090 03 00 09	3,33,13
406	SECRETRIAT	12004651	V	N	225	N	01-JUL-21	30-JUL-21	205200090 03 00 08	2,03,20
407	SECRETRIAT	12004651	V	N	226	N	01-JUL-21	30-JUL-21	205200090 03 00 20	2,00,60
408	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 01	13,23,00
409	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 03	2,24,91
410	SECRETRIAT	12002211	V	N	235	N	01-JUL-21	31-JUL-21	205200091 12 00 04	1,57,03
411	SECRETRIAT	12002211	V	N	236	N	01-JUL-21	31-JUL-21	205200091 12 00 04	1,54,18
412	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 06	1,39,80
413	SECRETRIAT	12004268	V	N	237	N	01-JUL-21	31-JUL-21	205200091 04 00 22	12,60
414	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 01	7,88,00
415	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 03	1,33,96
416	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 06	65,10

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 01	18,51,82,59
418	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 01	4,48,60,00
419	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 01	96,27,00
420	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 01	14,41,43,20
421	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 01	9,89,95,60
422	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 01	4,76,00
423	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 03	3,15,01,92
424	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 03	76,26,20
425	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 03	16,36,59
426	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 03	2,44,95,54
427	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 03	1,72,15,54
428	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 03	80,92
429	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 06	2,43,32,74
430	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 06	59,18,35
431	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 06	15,74,15
432	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,46,69,85
433	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,30,79,15
434	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,65,32
435	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 01	1,23,52,55
436	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 01	9,23,59,31
437	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 01	19,46,82,00
438	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 03	20,94,46
439	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 03	2,07,17,39
440	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 03	3,31,07,84
441	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 06	14,20,63
442	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 06	82,44,76
443	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,81,94,85
444	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 01	4,97,26,00
445	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 03	84,53,42
446	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 06	68,29,20
447	SECRETRIAT	12004651	V	N	238	N	01-JUL-21	31-JUL-21	205200091 03 04 27	4,95,60
448	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 01	38,73,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 03	6,58,41
450	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 06	2,31,80
451	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 01	25,52,00
452	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 03	4,33,84
453	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 06	1,71,00
454	UDHAM SINGH NAGAR	75034518	V	N	1	N	01-JUL-21	23-JUL-21	205200092 02 00 42	3,00,00
455	UDHAM SINGH NAGAR	75065931	V	N	2	N	01-JUL-21	28-JUL-21	205200092 02 00 42	3,00,00

1,73,69,52,93

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:28:34

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	3,50,00,000.00	19,94,792.00	70,77,922.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,94,792.00	70,77,922.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	4,06,328.00	14,71,521.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	4,06,328.00	14,71,521.00
	04	Voted	4,00,000.00	.00	12,425.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,425.00
	06	Voted	42,00,000.00	65,928.00	2,21,838.00
		Charged	.00	.00	.00
		Total	42,00,000.00	65,928.00	2,21,838.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	7,93,390.00	26,53,723.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,93,390.00	26,53,723.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,00,000.00
	11	Voted	2,00,000.00	6,798.00	15,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,798.00	15,748.00
	20	Voted	15,00,000.00	24,990.00	24,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,990.00	24,990.00
	21	Voted	20,00,000.00	9,440.00	9,440.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,440.00	9,440.00
	22	Voted	50,00,000.00	1,07,541.00	4,56,618.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,07,541.00	4,56,618.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	9,362.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,362.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00				
25	Voted	30,00,000.00	2,48,484.00	15,45,878.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,48,484.00	15,45,878.00
26	Voted	5,00,000.00	42,952.00	60,415.00
	Charged	.00	.00	.00
	Total	5,00,000.00	42,952.00	60,415.00
27	Voted	75,00,000.00	.00	5,08,874.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	5,08,874.00
28	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
29	Voted	10,00,000.00	47,555.00	1,11,770.00
	Charged	.00	.00	.00
	Total	10,00,000.00	47,555.00	1,11,770.00
40	Voted	10,00,000.00	5,988.00	37,028.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,988.00	37,028.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
51	Voted	80,00,000.00	9,84,000.00	14,44,100.00
	Charged	.00	.00	.00
	Total	80,00,000.00	9,84,000.00	14,44,100.00
52	Voted	60,00,000.00	12,64,400.00	12,64,400.00
	Charged	.00	.00	.00
	Total	60,00,000.00	12,64,400.00	12,64,400.00
Total: 00	Voted	10,01,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,01,51,000.00	60,02,586.00	1,70,26,052.00
Total: 03	Voted	10,01,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,01,51,000.00	60,02,586.00	1,70,26,052.00
07 00 10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 003	Voted	10,06,51,000.00	60,02,586.00	1,70,26,052.00
	Charged	.00	.00	.00
	Total	10,06,51,000.00	60,02,586.00	1,70,26,052.00
104 04 00				

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 04 00 29	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 104	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
105 03 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 00	02	Voted	66,46,000.00	66,45,862.00	66,45,862.00
		Charged	.00	.00	.00
		Total	66,46,000.00	66,45,862.00	66,45,862.00
	Total: 00	Voted	66,46,000.00	66,45,862.00	66,45,862.00
		Charged	.00	.00	.00
		Total	66,46,000.00	66,45,862.00	66,45,862.00
01	01	Voted	42,15,000.00	.00	9,83,700.00
		Charged	.00	.00	.00
		Total	42,15,000.00	.00	9,83,700.00
	02	Voted	24,000.00	2,000.00	6,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	6,000.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	03	Voted	13,08,000.00	.00	1,67,229.00
		Charged	.00	.00	.00
		Total	13,08,000.00	.00	1,67,229.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	.00	76,310.00
		Charged	.00	.00	.00
		Total	5,05,000.00	.00	76,310.00
	08	Voted	10,00,000.00	1,04,854.00	3,38,138.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,854.00	3,38,138.00
	09	Voted	50,000.00	3,567.00	3,567.00
		Charged	.00	.00	.00
		Total	50,000.00	3,567.00	3,567.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	63,765.00	63,765.00
		Charged	.00	.00	.00
		Total	4,68,000.00	63,765.00	63,765.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,000.00	7,123.00	7,123.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,123.00	7,123.00
	26	Voted	50,000.00	4,121.00	4,121.00
		Charged	.00	.00	.00
		Total	50,000.00	4,121.00	4,121.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	98,10,000.00	2,35,430.00	16,99,953.00
		Charged	.00	.00	.00
		Total	98,10,000.00	2,35,430.00	16,99,953.00
Total: 03		Voted	1,64,56,000.00	68,81,292.00	83,45,815.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	68,81,292.00	83,45,815.00
Total: 106		Voted	1,64,56,000.00	68,81,292.00	83,45,815.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	68,81,292.00	83,45,815.00
107 03 00	02	Voted	1,10,00,00,000.00	16,91,31,651.00	40,54,29,403.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	16,91,31,651.00	40,54,29,403.00
	04	Voted	5,00,000.00	24,596.00	1,05,288.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,596.00	1,05,288.00
	07	Voted	1,00,000.00	.00	240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	240.00
	08	Voted	92,00,000.00	11,13,650.00	31,79,618.00
		Charged	.00	.00	.00
		Total	92,00,000.00	11,13,650.00	31,79,618.00
	20	Voted	3,10,000.00	5,375.00	27,930.00
		Charged	.00	.00	.00
		Total	3,10,000.00	5,375.00	27,930.00
	21	Voted	2,00,000.00	14,250.00	33,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,250.00	33,350.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 03 00	22	Voted		6,00,000.00	11,413.00	60,636.00
		Charged		.00	.00	.00
		Total		6,00,000.00	11,413.00	60,636.00
	23	Voted		5,00,000.00	1,15,374.00	1,64,988.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,15,374.00	1,64,988.00
	24	Voted		50,000.00	21,733.00	21,733.00
		Charged		.00	.00	.00
		Total		50,000.00	21,733.00	21,733.00
	26	Voted		2,00,000.00	.00	3,599.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	3,599.00
	27	Voted		1,20,000.00	3,485.00	6,785.00
		Charged		.00	.00	.00
		Total		1,20,000.00	3,485.00	6,785.00
	29	Voted		18,00,000.00	3,28,894.00	4,25,115.00
		Charged		.00	.00	.00
		Total		18,00,000.00	3,28,894.00	4,25,115.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	31	Voted		2,00,000.00	2,00,000.00	2,00,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	2,00,000.00	2,00,000.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
	Total: 03	Voted		1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
04 00	01	Voted		5,80,00,000.00	51,34,136.00	2,03,30,795.00
		Charged		.00	.00	.00
		Total		5,80,00,000.00	51,34,136.00	2,03,30,795.00
	03	Voted		1,79,97,000.00	8,92,852.00	35,06,153.00
		Charged		.00	.00	.00
		Total		1,79,97,000.00	8,92,852.00	35,06,153.00
	04	Voted		7,50,000.00	27,940.00	69,381.00
		Charged		.00	.00	.00
		Total		7,50,000.00	27,940.00	69,381.00
	06	Voted		69,60,000.00	6,60,446.00	26,19,427.00
		Charged		.00	.00	.00
		Total		69,60,000.00	6,60,446.00	26,19,427.00

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Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	08	Voted	42,00,000.00	3,59,652.00	14,29,575.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,59,652.00	14,29,575.00
	09	Voted	1,50,000.00	10,589.00	70,735.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,589.00	70,735.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	15,804.00	49,009.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,804.00	49,009.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	15,00,000.00	32,934.00	50,472.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,934.00	50,472.00
	25	Voted	12,46,000.00	74,951.00	1,74,197.00
		Charged	.00	.00	.00
		Total	12,46,000.00	74,951.00	1,74,197.00
	26	Voted	3,00,000.00	600.00	6,618.00
		Charged	.00	.00	.00
		Total	3,00,000.00	600.00	6,618.00
	27	Voted	2,70,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	2,70,000.00	3,500.00	3,500.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,25,575.00	2,06,157.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,575.00	2,06,157.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070	00	107 04	00	45			
				Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
				51			
				Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				68			
				Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 00	Voted	12,08,33,000.00	73,38,979.00	2,85,16,019.00
				Charged	.00	.00	.00
				Total	12,08,33,000.00	73,38,979.00	2,85,16,019.00
			Total: 04	Voted	12,08,33,000.00	73,38,979.00	2,85,16,019.00
				Charged	.00	.00	.00
				Total	12,08,33,000.00	73,38,979.00	2,85,16,019.00
		09 00		56			
				Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
			Total: 00	Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
			Total: 09	Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
		10 00		68			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 10	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		11 00		02			
				Voted	11,66,10,000.00	.00	6,02,83,200.00
				Charged	.00	.00	.00
				Total	11,66,10,000.00	.00	6,02,83,200.00
				04			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				20			
				Voted	50,000.00	.00	49,999.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	49,999.00
				21			
				Voted	1,00,000.00	.00	99,476.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	99,476.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 11 00	22	Voted	1,00,000.00	.00	99,483.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,483.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	7,306.00	3,61,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,306.00	3,61,712.00
	42	Voted	1,00,000.00	.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,993.00
Total: 00		Voted	11,75,11,000.00	7,306.00	6,09,93,863.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	7,306.00	6,09,93,863.00
Total: 11		Voted	11,75,11,000.00	7,306.00	6,09,93,863.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	7,306.00	6,09,93,863.00
Total: 107		Voted	1,36,12,24,000.00	17,83,16,706.00	50,31,68,567.00
		Charged	.00	.00	.00
		Total	1,36,12,24,000.00	17,83,16,706.00	50,31,68,567.00
800 13 00	01	Voted	1,11,25,000.00	15,41,200.00	42,00,038.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	15,41,200.00	42,00,038.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	3,25,108.00	9,21,121.00
		Charged	.00	.00	.00
		Total	34,52,000.00	3,25,108.00	9,21,121.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,35,000.00	1,16,520.00	3,94,694.00
		Charged	.00	.00	.00
		Total	13,35,000.00	1,16,520.00	3,94,694.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,52,850.00	45,97,278.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,52,850.00	45,97,278.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	12,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	12,296.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,50,000.00	69,491.00	2,30,147.00
		Charged	.00	.00	.00
		Total	15,50,000.00	69,491.00	2,30,147.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	91,044.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	91,044.00
	29	Voted	15,00,000.00	.00	2,64,594.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,64,594.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 67	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	3,86,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	34,05,169.00	1,07,11,212.00
Total: 13	Voted	3,86,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	34,05,169.00	1,07,11,212.00
15 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 15	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 800	Voted	3,90,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,90,13,000.00	34,05,169.00	1,07,11,212.00
Total: 00	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
Total: 2070	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
Grand Total:	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:29:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
Total: 00		Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
Total: 03		Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
07 00	53	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
Total: 00		Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
Total: 07		Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
09 00	53	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
Total: 00		Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
Total: 09		Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
12 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
Total: 00		Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
Total: 12		Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
15 00	53	Voted		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
Total: 00		Voted		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
Total: 15		Voted		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	1,11,41,000.00	1,11,41,000.00

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 16 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 16	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
97 06 53	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 06	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 97	Voted	3,50,00,00,000.00	.00	95,00,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	95,00,00,000.00
Total: 051	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Total: 60	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Total: 4059	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
Grand Total:	Voted	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00
	Charged	.00	.00	.00
	Total	3,91,00,00,000.00	1,11,41,000.00	96,11,41,000.00

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 wanting vouchers.
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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 30/09/2021 12:00:35

Month of Account: 07/2021 -

Major Head: 0070 - Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
01	Administration of Justice			
101	Services and Service fees (2)			
00		0.00	0.00	7,74,850.00
Total: 101		0.00	0.00	7,74,850.00
102	Fines and Forfietures			
01				
00		0.00	2,01,820.00	98,10,142.00
Total: 01		0.00	2,01,820.00	98,10,142.00
02				
00		0.00	29,98,988.00	30,10,238.00
Total: 02		0.00	29,98,988.00	30,10,238.00
03				
00		0.00	35,16,027.00	50,37,777.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
Total:	03	0.00	35,16,027.00	50,37,777.00
Total:	102	0.00	67,16,835.00	1,78,58,157.00
501	Services and Sercvice Fees			
01				
00		0.00	2,378.00	2,60,021.00
Total:	01	0.00	2,378.00	2,60,021.00
02				
00		0.00	0.00	4,500.00
Total:	02	0.00	0.00	4,500.00
04				
00		0.00	6,000.00	28,31,693.00
Total:	04	0.00	6,000.00	28,31,693.00
08				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	200.00
Total: 08		0.00	0.00	200.00
10				
00		0.00	0.00	3,610.00
Total: 10		0.00	0.00	3,610.00
Total: 501		0.00	8,378.00	31,00,024.00
800	Other Receipts			
01	Other Receipts			
00		0.00	10,500.00	1,11,370.00
Total: 01		0.00	10,500.00	1,11,370.00
02	Other Receipts			
00		0.00	300.00	300.00
Total: 02		0.00	300.00	300.00

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	51,469.00	5,13,168.00
Total:	04	0.00	51,469.00	5,13,168.00
05				
00		0.00	100.00	1,060.00
Total:	05	0.00	100.00	1,060.00
06				
00		0.00	1,18,351.00	1,20,841.00
Total:	06	0.00	1,18,351.00	1,20,841.00
08				
00		0.00	8,152.00	9,137.00
Total:	08	0.00	8,152.00	9,137.00
10				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account			Budget Provision	Current Month	Progressive
00			0.00	0.00	19,960.00
Total:	10		0.00	0.00	19,960.00
11					
00			0.00	0.00	24,915.00
Total:	11		0.00	0.00	24,915.00
12					
00			0.00	94,628.00	94,628.00
Total:	12		0.00	94,628.00	94,628.00
Total:	800		0.00	2,83,500.00	8,95,379.00
Total:	01		0.00	70,08,713.00	2,26,28,410.00
02		Elections			
101		Sale proceeds of election forms and documents			
01		Other Receipts			

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	1,11,874.00	1,17,564.00
Total:	01	0.00	1,11,874.00	1,17,564.00
02				
00		0.00	0.00	40,276.00
Total:	02	0.00	0.00	40,276.00
Total:	01	0.00	1,11,874.00	1,57,840.00
Total:	101	0.00	1,11,874.00	1,57,840.00
104	Fees, Fines and Forfietures (4)			
01				
00		0.00	165.00	4,08,375.00
Total:	01	0.00	165.00	4,08,375.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	2,081.00	2,531.00
	Total: 02		0.00	2,081.00	2,531.00
	97				
	00		0.00	210.00	210.00
	Total: 97		0.00	210.00	210.00
	Total: 104		0.00	2,456.00	4,11,116.00
800		Other Receipts			
	00		0.00	0.00	280.00
	01	Other Receipts			
	00		0.00	0.00	1,05,28,364.00
	Total: 01		0.00	0.00	1,05,28,364.00
	05				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	2,380.00	2,871.00
Total:	01	0.00	2,380.00	2,871.00
Total:	05	0.00	2,380.00	2,871.00
Total:	800	0.00	2,380.00	1,05,31,515.00
Total:	02	0.00	1,16,710.00	1,11,00,471.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	0.00	30.00
Total:	101	0.00	0.00	30.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	20,000.00	21,890.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
Total: 01		0.00	20,000.00	21,890.00
Total: 103		0.00	20,000.00	21,890.00
105	Home Guards			
01				
00		0.00	44,190.00	90,300.00
Total: 01		0.00	44,190.00	90,300.00
02				
00		0.00	1,31,482.00	2,71,013.00
Total: 02		0.00	1,31,482.00	2,71,013.00
Total: 105		0.00	1,75,672.00	3,61,313.00
109	Fire Protection and Control			
01				
00		0.00	2,31,936.00	7,63,670.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
Total: 01		0.00	2,31,936.00	7,63,670.00
Total: 109		0.00	2,31,936.00	7,63,670.00
110	Fees for Government Audit			
01				
00		0.00	0.00	10.00
Total: 01		0.00	0.00	10.00
Total: 110		0.00	0.00	10.00
114	Receipts from Motor Garages etc.-			
00		0.00	0.00	64,450.00
Total: 114		0.00	0.00	64,450.00
800	Other Receipts (10)			
00		0.00	1,67,422.00	25,17,040.00
01				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	48,95,252.00	1,89,57,279.00
Total: 01		0.00	48,95,252.00	1,89,57,279.00
02				
00		0.00	1,77,191.00	1,86,972.00
Total: 02		0.00	1,77,191.00	1,86,972.00
04				
00		0.00	11,68,785.00	11,69,785.00
Total: 04		0.00	11,68,785.00	11,69,785.00
05				
00		0.00	28,270.00	92,530.00
Total: 05		0.00	28,270.00	92,530.00
06				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,17,66,304.00	26,33,87,042.00
Total: 06		0.00	25,17,66,304.00	26,33,87,042.00
Total: 800		0.00	25,82,03,224.00	28,63,10,648.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-82,000.00	-82,000.00
Total: 90		0.00	-82,000.00	-82,000.00
Total: 900		0.00	-82,000.00	-82,000.00
Total: 60		0.00	25,85,48,832.00	28,74,40,011.00
Total: 0070		0.00	26,56,74,255.00	32,11,68,892.00
Grand Total:		0.00	26,56,74,255.00	32,11,68,892.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:40 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	3	N	01-JUL-21	20-JUL-21	207000107 03 00 02	16,20,00
2	ALMORA	37002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 03 00 02	5,92,98,00
3	ALMORA	37002571	V	N	4	N	01-JUL-21	20-JUL-21	207000107 03 00 23	6,57,60
4	ALMORA	37002571	V	N	1	N	01-JUL-21	20-JUL-21	207000107 04 00 25	12,97
5	ALMORA	37002571	V	N	2	N	01-JUL-21	20-JUL-21	207000107 04 00 25	19,26
6	ALMORA	37002571	V	N	6	N	01-JUL-21	27-JUL-21	207000107 04 00 25	13,17
7	ALMORA	37002571	V	N	7	N	01-JUL-21	27-JUL-21	207000107 04 00 29	10,00
8	ALMORA	37002571	V	N	8	N	01-JUL-21	27-JUL-21	207000107 04 00 29	85,03
9	ALMORA	37002571	V	N	9	N	01-JUL-21	30-JUL-21	207000107 03 00 22	12,30
10	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	28,83,00
11	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,90,11
12	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	3,31,10
13	BAGESHWAR	89002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107 03 00 02	1,33,08,00
14	BAGESHWAR	89002571	V	N	5	N	01-JUL-21	12-JUL-21	207000107 03 00 04	93,55
15	BAGESHWAR	89002571	V	N	6	N	01-JUL-21	12-JUL-21	207000107 03 00 04	53,11
16	BAGESHWAR	89002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107 03 00 08	2,48,18
17	BAGESHWAR	89002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107 04 00 25	22,44
18	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107 04 00 25	12,21
19	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	8,72,00
20	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,48,24
21	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,33,60
22	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 01	17,31,20
23	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 03	2,93,42
24	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 06	2,24,70
25	CHAMOLI	40002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 23	1,35,68
26	CHAMOLI	40002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 04 00 25	11,51
27	CHAMOLI	40002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 03 00 02	5,74,14,00
28	CHAMOLI	40002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 27	17,40
29	CHAMOLI	40002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 04 00 08	2,03,20
30	CHAMOLI	40002571	V	N	5	N	01-JUL-21	09-JUL-21	207000107 04 00 08	1,46,53
31	CHAMOLI	40002571	V	N	6	N	01-JUL-21	09-JUL-21	207000107 04 00 08	1,85,04
32	CHAMOLI	40002571	V	N	10	N	01-JUL-21	26-JUL-21	207000107 03 00 02	66,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:40 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	8	N	01-JUL-21	26-JUL-21	207000107 03 00 02	1,26,00
34	CHAMOLI	40002571	V	N	2	N	01-JUL-21	26-JUL-21	207000107 04 00 01	2,31,00
35	CHAMOLI	40002571	V	N	2	N	01-JUL-21	26-JUL-21	207000107 04 00 03	39,27
36	CHAMOLI	40002571	V	N	9	N	01-JUL-21	26-JUL-21	207000107 04 00 25	12,18
37	CHAMOLI	40002571	V	N	12	N	01-JUL-21	30-JUL-21	207000107 03 00 02	12,44,43,00
38	CHAMOLI	40002571	V	N	11	N	01-JUL-21	30-JUL-21	207000107 04 00 26	6,00
39	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	17,62,20
40	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,98,69
41	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,24,70
42	CHAMPAWAT	88002571	V	N	1	N	01-JUL-21	15-JUL-21	207000107 03 00 02	1,77,18,00
43	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	15-JUL-21	207000107 04 00 25	31,38
44	CHAMPAWAT	88002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 03 00 08	5,34,77
45	CHAMPAWAT	88002571	V	N	4	N	01-JUL-21	17-JUL-21	207000107 03 00 29	9,79
46	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	8,72,00
47	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,48,24
48	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,56,00
49	DEHRADUN	01002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 22	15,00
50	DEHRADUN	01002571	V	N	3	N	01-JUL-21	07-JUL-21	207000107 03 00 24	73,38
51	DEHRADUN	01002571	V	N	4	N	01-JUL-21	07-JUL-21	207000107 03 00 24	61,16
52	DEHRADUN	01002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 04 00 25	4,61
53	DEHRADUN	01002571	V	N	5	N	01-JUL-21	08-JUL-21	207000107 03 00 08	12,84,29
54	DEHRADUN	01002571	V	N	6	N	01-JUL-21	08-JUL-21	207000107 03 00 08	8,12,78
55	DEHRADUN	01002571	V	N	10	N	01-JUL-21	09-JUL-21	207000107 03 00 02	3,60,00
56	DEHRADUN	01002571	V	N	11	N	01-JUL-21	09-JUL-21	207000107 03 00 02	3,60,00
57	DEHRADUN	01002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 02	4,82,88,00
58	DEHRADUN	01002571	V	N	8	N	01-JUL-21	09-JUL-21	207000107 03 00 02	32,10,00
59	DEHRADUN	01002571	V	N	9	N	01-JUL-21	09-JUL-21	207000107 03 00 02	5,03,70,00
60	DEHRADUN	01002571	V	N	12	N	01-JUL-21	09-JUL-21	207000107 04 00 27	35,00
61	DEHRADUN	01002571	V	N	13	N	01-JUL-21	12-JUL-21	207000107 03 00 29	47,07
62	DEHRADUN	01002571	V	N	14	N	01-JUL-21	14-JUL-21	207000107 03 00 04	22,50
63	DEHRADUN	01002571	V	N	15	N	01-JUL-21	14-JUL-21	207000107 03 00 04	28,90
64	DEHRADUN	01002571	V	N	16	N	01-JUL-21	14-JUL-21	207000107 03 00 04	47,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	20	N	01-JUL-21	15-JUL-21	207000107 03 00 08	8,75,88
66	DEHRADUN	01002003	V	N	19	N	01-JUL-21	15-JUL-21	207000107 03 00 22	5,00
67	DEHRADUN	01002003	V	N	21	N	01-JUL-21	15-JUL-21	207000107 04 00 25	31,61
68	DEHRADUN	01002578	V	N	17	N	01-JUL-21	15-JUL-21	207000106 03 01 25	44,62
69	DEHRADUN	01002578	V	N	18	N	01-JUL-21	15-JUL-21	207000106 03 01 25	26,61
70	DEHRADUN	01002571	V	N	24	N	01-JUL-21	23-JUL-21	207000107 03 00 02	3,54,00
71	DEHRADUN	01002571	V	N	25	N	01-JUL-21	23-JUL-21	207000107 03 00 02	1,95,00
72	DEHRADUN	01002571	V	N	26	N	01-JUL-21	23-JUL-21	207000107 03 00 02	72,00
73	DEHRADUN	01002571	V	N	27	N	01-JUL-21	23-JUL-21	207000107 03 00 02	6,20,00
74	DEHRADUN	01002571	V	N	28	N	01-JUL-21	23-JUL-21	207000107 04 00 09	87,15
75	DEHRADUN	01002578	V	N	22	N	01-JUL-21	23-JUL-21	207000106 03 01 02	20,00
76	DEHRADUN	01002578	V	N	23	N	01-JUL-21	23-JUL-21	207000106 03 01 08	10,48,54
77	DEHRADUN	01002578	V	N	31	N	01-JUL-21	30-JUL-21	207000106 03 01 23	6,37,65
78	DEHRADUN	01002578	V	N	30	N	01-JUL-21	30-JUL-21	207000106 03 01 26	41,21
79	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 01	6,05,00
80	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,02,85
81	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 06	79,20
82	DEHRADUN	01002571	V	N	32	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,80,12,63
83	DEHRADUN	01002571	V	N	33	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,37,03,39
84	DEHRADUN	01002571	V	N	34	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,75,05,16
85	DEHRADUN	01002571	V	N	35	N	01-JUL-21	31-JUL-21	207000107 03 00 02	3,34,77,45
86	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	13,71,00
87	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,33,07
88	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,04,15
89	HALDWANI	07002571	V	N	1	N	01-JUL-21	06-JUL-21	207000107 03 00 08	5,44,15
90	HALDWANI	07002572	V	N	2	N	01-JUL-21	06-JUL-21	207000107 04 00 08	2,91,96
91	HALDWANI	07002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 23	2,00,46
92	HALDWANI	07002571	V	N	5	N	01-JUL-21	09-JUL-21	207000107 03 00 29	7,35
93	HALDWANI	07002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 04 00 20	62,66
94	HALDWANI	07002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 04 00 22	18,00
95	HALDWANI	07002571	V	N	8	N	01-JUL-21	09-JUL-21	207000107 04 00 22	49,85
96	HALDWANI	07002571	V	N	6	N	01-JUL-21	09-JUL-21	207000107 04 00 25	89,06

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97	HALDWANI	07002571	V	N	9	N	01-JUL-21	09-JUL-21	207000107 04 00 29	64,83
98	HALDWANI	07002573	V	N	10	N	01-JUL-21	12-JUL-21	207000107 03 00 02	25,00
99	HALDWANI	07002573	V	N	12	N	01-JUL-21	12-JUL-21	207000107 03 00 21	42,50
100	HALDWANI	07002573	V	N	11	N	01-JUL-21	12-JUL-21	207000107 04 00 04	1,79,08
101	HALDWANI	07002573	V	N	13	N	01-JUL-21	12-JUL-21	207000107 04 00 22	86,73
102	HALDWANI	07002571	V	N	14	N	01-JUL-21	13-JUL-21	207000107 04 00 09	18,74
103	HALDWANI	07002571	V	N	16	N	01-JUL-21	13-JUL-21	207000107 04 00 22	25,76
104	HALDWANI	07002571	V	N	15	N	01-JUL-21	13-JUL-21	207000107 04 00 25	12,26
105	HALDWANI	07002572	V	N	18	N	01-JUL-21	13-JUL-21	207000107 03 00 02	40,00
106	HALDWANI	07002572	V	N	23	N	01-JUL-21	13-JUL-21	207000107 03 00 20	29,75
107	HALDWANI	07002572	V	N	26	N	01-JUL-21	13-JUL-21	207000107 03 00 21	1,00,00
108	HALDWANI	07002572	V	N	17	N	01-JUL-21	13-JUL-21	207000107 03 00 22	5,00
109	HALDWANI	07002572	V	N	22	N	01-JUL-21	13-JUL-21	207000107 03 00 22	20,04
110	HALDWANI	07002572	V	N	24	N	01-JUL-21	13-JUL-21	207000107 03 00 29	1,01,90
111	HALDWANI	07002572	V	N	25	N	01-JUL-21	13-JUL-21	207000107 03 00 29	11,50
112	HALDWANI	07002572	V	N	21	N	01-JUL-21	13-JUL-21	207000107 04 00 20	95,38
113	HALDWANI	07002572	V	N	20	N	01-JUL-21	13-JUL-21	207000107 04 00 25	15,33
114	HALDWANI	07002572	V	N	19	N	01-JUL-21	13-JUL-21	207000107 04 00 29	76,35
115	HALDWANI	07002571	V	N	27	N	01-JUL-21	15-JUL-21	207000107 03 00 02	8,79,90,00
116	HALDWANI	07002573	V	N	28	N	01-JUL-21	15-JUL-21	207000107 04 00 25	10,61
117	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	28,70,40
118	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,87,56
119	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	3,66,40
120	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	14,29,00
121	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,42,93
122	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,74,55
123	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 01	50,32,40
124	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 03	8,55,10
125	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 06	6,60,05
126	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 01	27,81,08
127	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 03	5,74,32
128	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 06	3,70,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 03 00 08	15,52,92
130	HARIDWAR	65002571	V	N	2	N	01-JUL-21	09-JUL-21	207000107 03 00 02	40,00
131	HARIDWAR	65002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 03 00 02	7,87,87
132	HARIDWAR	65002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 04 00 25	12,14
133	HARIDWAR	65002571	V	N	5	N	01-JUL-21	17-JUL-21	207000107 03 00 02	6,64,00
134	HARIDWAR	65002571	V	N	6	N	01-JUL-21	17-JUL-21	207000107 03 00 02	90,84,00
135	HARIDWAR	65002571	V	N	7	N	01-JUL-21	17-JUL-21	207000107 03 00 02	10,55,22,00
136	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 01	2,97,00
137	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 01	2,97,00
138	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 03	50,49
139	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 03	50,49
140	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 06	37,80
141	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 06	37,80
142	HARIDWAR	65002571	V	N	8	N	01-JUL-21	22-JUL-21	207000107 11 00 29	73,06
143	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	31,11,08
144	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 01	2,97,00
145	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	6,30,42
146	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 03	50,49
147	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	4,08,33
148	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 06	37,80
149	NAINITAL	36002393	V	N	1	N	01-JUL-21	08-JUL-21	207000003 03 00 08	62,52,88
150	NAINITAL	36002393	V	N	2	N	01-JUL-21	12-JUL-21	207000003 03 00 51	59,80,00
151	NAINITAL	36002393	V	N	4	N	01-JUL-21	12-JUL-21	207000003 03 00 51	35,32,00
152	NAINITAL	36002393	V	N	3	N	01-JUL-21	12-JUL-21	207000003 03 00 52	1,26,44,00
153	NAINITAL	36002393	V	N	5	N	01-JUL-21	15-JUL-21	207000003 03 00 08	12,00,00
154	NAINITAL	36002393	V	N	6	N	01-JUL-21	15-JUL-21	207000003 03 00 29	23,01
155	NAINITAL	36002393	V	N	7	N	01-JUL-21	15-JUL-21	207000003 03 00 29	1,14,15
156	NAINITAL	36002393	V	N	8	N	01-JUL-21	20-JUL-21	207000003 03 00 08	4,81,02
157	NAINITAL	36002393	V	N	10	N	01-JUL-21	22-JUL-21	207000003 03 00 22	53,10
158	NAINITAL	36002393	V	N	11	N	01-JUL-21	22-JUL-21	207000003 03 00 22	27,00
159	NAINITAL	36002393	V	N	12	N	01-JUL-21	22-JUL-21	207000003 03 00 22	8,00
160	NAINITAL	36002393	V	N	13	N	01-JUL-21	22-JUL-21	207000003 03 00 22	1,89,00

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161	NAINITAL	36002393	V	N	14	N	01-JUL-21	22-JUL-21	207000003 03 00 22	24,50
162	NAINITAL	36002393	V	N	15	N	01-JUL-21	22-JUL-21	207000003 03 00 25	27,20
163	NAINITAL	36002393	V	N	16	N	01-JUL-21	22-JUL-21	207000003 03 00 29	3,09,48
164	NAINITAL	36002393	V	N	9	N	01-JUL-21	22-JUL-21	207000003 03 00 29	28,91
165	NAINITAL	36002393	V	N	17	N	01-JUL-21	27-JUL-21	207000003 03 00 11	67,98
166	NAINITAL	36002393	V	N	19	N	01-JUL-21	27-JUL-21	207000003 03 00 20	2,49,90
167	NAINITAL	36002393	V	N	20	N	01-JUL-21	27-JUL-21	207000003 03 00 21	94,40
168	NAINITAL	36002393	V	N	21	N	01-JUL-21	27-JUL-21	207000003 03 00 22	42,50
169	NAINITAL	36002393	V	N	22	N	01-JUL-21	27-JUL-21	207000003 03 00 22	72,20
170	NAINITAL	36002393	V	N	23	N	01-JUL-21	27-JUL-21	207000003 03 00 22	1,80
171	NAINITAL	36002393	V	N	24	N	01-JUL-21	27-JUL-21	207000003 03 00 22	1,10,00
172	NAINITAL	36002393	V	N	18	N	01-JUL-21	27-JUL-21	207000003 03 00 26	2,97,95
173	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 01	96,17
174	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 03	16,35
175	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 06	8,40
176	NAINITAL	36002393	V	N	26	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,75,20
177	NAINITAL	36002393	V	N	27	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,07,60
178	NAINITAL	36002393	V	N	28	N	01-JUL-21	30-JUL-21	207000003 03 00 22	89,95
179	NAINITAL	36002393	V	N	31	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,51,76
180	NAINITAL	36002393	V	N	32	N	01-JUL-21	30-JUL-21	207000003 03 00 22	22,80
181	NAINITAL	36002393	V	N	25	N	01-JUL-21	30-JUL-21	207000003 03 00 25	24,57,64
182	NAINITAL	36002393	V	N	29	N	01-JUL-21	30-JUL-21	207000003 03 00 26	1,31,57
183	NAINITAL	36002393	V	N	30	N	01-JUL-21	30-JUL-21	207000003 03 00 40	59,88
184	NAINITAL	36002393	V	N	33	N	01-JUL-21	30-JUL-21	207000003 03 00 51	3,28,00
185	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
186	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
187	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
188	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
189	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
190	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
191	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003 03 00 01	1,81,95,75
192	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003 03 00 03	46,92

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193	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
194	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
195	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
196	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
197	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
198	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003	03 00 03	37,65,41
199	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
200	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
201	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
202	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
203	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
204	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
205	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003	03 00 06	6,38,88
206	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 01	13,90,00
207	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 03	2,36,30
208	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 06	1,59,00
209	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107	03 00 02	1,86,00
210	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107	03 00 02	6,70,92,00
211	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107	03 00 08	3,80,73
212	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107	04 00 25	26,42
213	NARENDRA NAGAR	39002571	V	N	5	N	01-JUL-21	12-JUL-21	207000107	04 00 25	8,75
214	NARENDRA NAGAR	39002571	V	N	6	N	01-JUL-21	14-JUL-21	207000107	03 00 08	2,03,20
215	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 01	5,52,00
216	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 03	93,84
217	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 06	59,50
218	NARENDRA NAGAR	39002571	V	N	7	N	01-JUL-21	31-JUL-21	207000107	03 00 02	13,25,31,63
219	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 01	19,52,00
220	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 03	3,31,84
221	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 06	2,18,50
222	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 01	16,98,00
223	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 03	2,88,66
224	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 06	2,41,30

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 01	13,21,00
226	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 03	2,24,57
227	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 06	1,53,45
228	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 01	30,72,00
229	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 03	5,22,24
230	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 06	4,48,70
231	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 03 00 02	7,24,62,00
232	PAURI GARHWAL	42002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 02	3,20,00
233	PAURI GARHWAL	42002571	V	N	3	N	01-JUL-21	07-JUL-21	207000107 04 00 08	2,52,19
234	PAURI GARHWAL	42012573	V	N	4	N	01-JUL-21	07-JUL-21	207000107 03 00 08	10,88,31
235	PAURI GARHWAL	42002571	V	N	7	N	01-JUL-21	23-JUL-21	207000107 03 00 29	18,44
236	PAURI GARHWAL	42002571	V	N	5	N	01-JUL-21	23-JUL-21	207000107 04 00 25	66,51
237	PAURI GARHWAL	42002571	V	N	6	N	01-JUL-21	23-JUL-21	207000107 04 00 25	12,14
238	PAURI GARHWAL	42012572	V	N	10	N	01-JUL-21	23-JUL-21	207000107 03 00 08	1,90,36
239	PAURI GARHWAL	42012572	V	N	9	N	01-JUL-21	23-JUL-21	207000107 03 00 08	2,91,96
240	PAURI GARHWAL	42012572	V	N	11	N	01-JUL-21	23-JUL-21	207000107 04 00 29	79,50
241	PAURI GARHWAL	42012572	V	N	17	N	01-JUL-21	23-JUL-21	207000107 04 00 29	47,87
242	PAURI GARHWAL	42012572	V	N	8	N	01-JUL-21	23-JUL-21	207000107 04 00 29	31,00
243	PAURI GARHWAL	42012573	V	N	12	N	01-JUL-21	23-JUL-21	207000107 03 00 02	60,00
244	PAURI GARHWAL	42012573	V	N	16	N	01-JUL-21	23-JUL-21	207000107 03 00 08	18,26,70
245	PAURI GARHWAL	42012573	V	N	14	N	01-JUL-21	23-JUL-21	207000107 04 00 04	17,05
246	PAURI GARHWAL	42012573	V	N	15	N	01-JUL-21	23-JUL-21	207000107 04 00 04	12,45
247	PAURI GARHWAL	42012573	V	N	13	N	01-JUL-21	23-JUL-21	207000107 04 00 25	84,28
248	PAURI GARHWAL	42012573	V	N	18	N	01-JUL-21	26-JUL-21	207000107 04 00 25	1,33,65
249	PAURI GARHWAL	42002571	V	N	19	N	01-JUL-21	30-JUL-21	207000107 03 00 02	13,47,06,75
250	PITHORAGARH	38002571	V	N	1	N	01-JUL-21	20-JUL-21	207000107 03 00 02	4,40,58,00
251	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	20-JUL-21	207000107 03 00 29	46,22
252	PITHORAGARH	38002571	V	N	3	N	01-JUL-21	20-JUL-21	207000107 04 00 06	30,00
253	PITHORAGARH	38002571	V	N	4	N	01-JUL-21	20-JUL-21	207000107 04 00 25	29,44
254	PITHORAGARH	38002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 04 00 25	13,76
255	PITHORAGARH	38002571	V	N	6	N	01-JUL-21	23-JUL-21	207000107 04 00 04	22,50
256	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	15,88,00

Voucher Details

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257	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 03	2,69,96
258	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 06	1,90,55
259	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 01	16,22,00
260	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 03	2,75,74
261	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 06	2,09,60
262	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-21	05-JUL-21	207000107	03 00 02	1,20,00
263	RUDRAPRAYAG	90002571	V	N	2	N	01-JUL-21	05-JUL-21	207000107	03 00 22	10,00
264	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107	03 00 23	1,60,00
265	RUDRAPRAYAG	90002571	V	N	5	N	01-JUL-21	05-JUL-21	207000107	03 00 29	1,37,03
266	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	05-JUL-21	207000107	04 00 25	10,78
267	RUDRAPRAYAG	90002571	V	N	6	N	01-JUL-21	05-JUL-21	207000107	04 00 29	93,44
268	RUDRAPRAYAG	90002571	V	N	10	N	01-JUL-21	06-JUL-21	207000107	03 00 02	1,91,10,00
269	RUDRAPRAYAG	90002571	V	N	11	N	01-JUL-21	06-JUL-21	207000107	03 00 22	17,00
270	RUDRAPRAYAG	90002571	V	N	8	N	01-JUL-21	06-JUL-21	207000107	03 00 22	19,79
271	RUDRAPRAYAG	90002571	V	N	9	N	01-JUL-21	06-JUL-21	207000107	04 00 08	2,91,96
272	RUDRAPRAYAG	90002571	V	N	7	N	01-JUL-21	06-JUL-21	207000107	04 00 29	12,68
273	RUDRAPRAYAG	90002571	V	N	12	N	01-JUL-21	29-JUL-21	207000107	03 00 02	3,39,57,75
274	RUDRAPRAYAG	90002571	V	N	13	N	01-JUL-21	29-JUL-21	207000107	03 00 02	16,66,63
275	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-21	30-JUL-21	207000107	04 00 06	60,00
276	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 01	16,59,00
277	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 03	2,82,03
278	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 06	2,09,60
279	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 01	76,80,00
280	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 03	16,21,12
281	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 06	5,82,60
282	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	06-JUL-21	207000800	13 00 08	6,19,52
283	SECRETRIAT	12004661	V	N	2	N	01-JUL-21	06-JUL-21	207000800	13 00 08	1,23,01,28
284	SECRETRIAT	12002579	V	N	3	N	01-JUL-21	09-JUL-21	207000106	03 01 09	35,67
285	SECRETRIAT	12002579	V	N	4	N	01-JUL-21	14-JUL-21	207000107	03 00 29	9,36,95
286	SECRETRIAT	12002579	V	N	9	N	01-JUL-21	14-JUL-21	207000107	03 00 29	44,84
287	SECRETRIAT	12002579	V	N	6	N	01-JUL-21	14-JUL-21	207000107	04 00 08	11,56,04
288	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	14-JUL-21	207000107	04 00 25	11,64

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12002579	V	N	7	N	01-JUL-21	15-JUL-21	207000106 03 01 31	5,00,00
290	SECRETRIAT	12002579	V	N	8	N	01-JUL-21	15-JUL-21	207000107 03 00 31	20,00,00
291	SECRETRIAT	12004661	V	N	10	N	01-JUL-21	20-JUL-21	207000800 13 00 08	6,07,70
292	SECRETRIAT	12004661	V	N	11	N	01-JUL-21	22-JUL-21	207000800 13 00 25	29,77
293	SECRETRIAT	12004661	V	N	12	N	01-JUL-21	22-JUL-21	207000800 13 00 25	20,32
294	SECRETRIAT	12004661	V	N	13	N	01-JUL-21	22-JUL-21	207000800 13 00 25	45,69
295	SECRETRIAT	12004661	V	N	14	N	01-JUL-21	22-JUL-21	207000800 13 00 25	5,99,13
296	SECRETRIAT	12002579	V	N	16	N	01-JUL-21	29-JUL-21	207000107 03 00 29	60,80
297	SECRETRIAT	12002579	V	N	17	N	01-JUL-21	29-JUL-21	207000107 03 00 29	17,99,56
298	SECRETRIAT	12002579	V	N	18	N	01-JUL-21	29-JUL-21	207000107 04 00 25	29,26
299	SECRETRIAT	12002579	V	N	15	N	01-JUL-21	29-JUL-21	207000107 04 00 29	7,41,16
300	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	62,27,00
301	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	10,58,59
302	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	7,18,75
303	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 01	77,32,00
304	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 03	16,29,96
305	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 06	5,82,60
306	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUL-21	13-JUL-21	207000107 03 00 08	7,92,74
307	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	13-JUL-21	207000107 03 00 08	5,07,99
308	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JUL-21	13-JUL-21	207000107 03 00 08	1,54
309	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUL-21	13-JUL-21	207000107 03 00 20	24,00
310	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-JUL-21	13-JUL-21	207000107 03 00 22	10,00
311	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-JUL-21	13-JUL-21	207000107 03 00 24	82,79
312	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUL-21	13-JUL-21	207000107 03 00 27	17,45
313	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-JUL-21	13-JUL-21	207000107 04 00 25	12,14
314	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-JUL-21	15-JUL-21	207000107 03 00 02	8,01,78,00
315	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-JUL-21	15-JUL-21	207000107 04 00 04	7,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
316	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-JUL-21	15-JUL-21	207000107 04 00 04	40,86
317	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-JUL-21	22-JUL-21	207000107 04 00 22	1,49,00
318	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-JUL-21	31-JUL-21	207000107 03 00 02	16,22,37,00
319	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-JUL-21	31-JUL-21	207000107 03 00 02	52,57,50
320	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	23,84,00
321	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,05,28
322	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,77,90
323	UTTARKASHI	41002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107 03 00 02	3,64,80,00
324	UTTARKASHI	41002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107 03 00 02	10,80,00
325	UTTARKASHI	41002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107 03 00 29	67,49
326	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107 04 00 08	10,69,60
327	UTTARKASHI	41002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 04 00 29	13,89
328	UTTARKASHI	41002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 03 00 02	8,51,39,75
329	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	14,34,00
330	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,43,78
331	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,80,90

1,87,95,98,91

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N	3	N	01-JUL-21	20-JUL-21	405960051 15 00 53	10,00,00,00
2	NAINITAL	36004217	V	N	1	N	01-JUL-21	19-JUL-21	405960051 15 00 53	98,70,00
3	NAINITAL	36004217	V	N	2	N	01-JUL-21	23-JUL-21	405960051 15 00 53	15,40,00
										11,14,10,00

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PRINTED ON: 06/09/2021 10:29:40

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	3,50,00,000.00	19,94,792.00	70,77,922.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,94,792.00	70,77,922.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	4,06,328.00	14,71,521.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	4,06,328.00	14,71,521.00
	04	Voted	4,00,000.00	.00	12,425.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	12,425.00
	06	Voted	42,00,000.00	65,928.00	2,21,838.00
		Charged	.00	.00	.00
		Total	42,00,000.00	65,928.00	2,21,838.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	7,93,390.00	26,53,723.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,93,390.00	26,53,723.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,00,000.00
	11	Voted	2,00,000.00	6,798.00	15,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,798.00	15,748.00
	20	Voted	15,00,000.00	24,990.00	24,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,990.00	24,990.00
	21	Voted	20,00,000.00	9,440.00	9,440.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,440.00	9,440.00
	22	Voted	50,00,000.00	1,07,541.00	4,56,618.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,07,541.00	4,56,618.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	9,362.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,362.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	30,00,000.00	2,48,484.00	15,45,878.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,48,484.00	15,45,878.00
	26	Voted	5,00,000.00	42,952.00	60,415.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,952.00	60,415.00
	27	Voted	75,00,000.00	.00	5,08,874.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	5,08,874.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	10,00,000.00	47,555.00	1,11,770.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,555.00	1,11,770.00
	40	Voted	10,00,000.00	5,988.00	37,028.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,988.00	37,028.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	80,00,000.00	9,84,000.00	14,44,100.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,84,000.00	14,44,100.00
	52	Voted	60,00,000.00	12,64,400.00	12,64,400.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,64,400.00	12,64,400.00
	Total: 00	Voted	10,01,51,000.00	60,02,586.00	1,70,26,052.00
		Charged	.00	.00	.00
		Total	10,01,51,000.00	60,02,586.00	1,70,26,052.00
	Total: 03	Voted	10,01,51,000.00	60,02,586.00	1,70,26,052.00
		Charged	.00	.00	.00
		Total	10,01,51,000.00	60,02,586.00	1,70,26,052.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 003	Voted	10,06,51,000.00	60,02,586.00	1,70,26,052.00
		Charged	.00	.00	.00
		Total	10,06,51,000.00	60,02,586.00	1,70,26,052.00
104 04 00					

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 04 00 29	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 104	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
105 03 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 00	02	Voted	66,46,000.00	66,45,862.00	66,45,862.00
		Charged	.00	.00	.00
		Total	66,46,000.00	66,45,862.00	66,45,862.00
	Total: 00	Voted	66,46,000.00	66,45,862.00	66,45,862.00
		Charged	.00	.00	.00
		Total	66,46,000.00	66,45,862.00	66,45,862.00
01	01	Voted	42,15,000.00	.00	9,83,700.00
		Charged	.00	.00	.00
		Total	42,15,000.00	.00	9,83,700.00
	02	Voted	24,000.00	2,000.00	6,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	6,000.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	03	Voted	13,08,000.00	.00	1,67,229.00
		Charged	.00	.00	.00
		Total	13,08,000.00	.00	1,67,229.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	.00	76,310.00
		Charged	.00	.00	.00
		Total	5,05,000.00	.00	76,310.00
	08	Voted	10,00,000.00	1,04,854.00	3,38,138.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,854.00	3,38,138.00
	09	Voted	50,000.00	3,567.00	3,567.00
		Charged	.00	.00	.00
		Total	50,000.00	3,567.00	3,567.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	63,765.00	63,765.00
		Charged	.00	.00	.00
		Total	4,68,000.00	63,765.00	63,765.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,000.00	7,123.00	7,123.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,123.00	7,123.00
	26	Voted	50,000.00	4,121.00	4,121.00
		Charged	.00	.00	.00
		Total	50,000.00	4,121.00	4,121.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	98,10,000.00	2,35,430.00	16,99,953.00
		Charged	.00	.00	.00
		Total	98,10,000.00	2,35,430.00	16,99,953.00
Total: 03		Voted	1,64,56,000.00	68,81,292.00	83,45,815.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	68,81,292.00	83,45,815.00
Total: 106		Voted	1,64,56,000.00	68,81,292.00	83,45,815.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	68,81,292.00	83,45,815.00
107 03 00	02	Voted	1,10,00,00,000.00	16,91,31,651.00	40,54,29,403.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	16,91,31,651.00	40,54,29,403.00
	04	Voted	5,00,000.00	24,596.00	1,05,288.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,596.00	1,05,288.00
	07	Voted	1,00,000.00	.00	240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	240.00
	08	Voted	92,00,000.00	11,13,650.00	31,79,618.00
		Charged	.00	.00	.00
		Total	92,00,000.00	11,13,650.00	31,79,618.00
	20	Voted	3,10,000.00	5,375.00	27,930.00
		Charged	.00	.00	.00
		Total	3,10,000.00	5,375.00	27,930.00
	21	Voted	2,00,000.00	14,250.00	33,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,250.00	33,350.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	22	Voted	6,00,000.00	11,413.00	60,636.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,413.00	60,636.00
	23	Voted	5,00,000.00	1,15,374.00	1,64,988.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,374.00	1,64,988.00
	24	Voted	50,000.00	21,733.00	21,733.00
		Charged	.00	.00	.00
		Total	50,000.00	21,733.00	21,733.00
	26	Voted	2,00,000.00	.00	3,599.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,599.00
	27	Voted	1,20,000.00	3,485.00	6,785.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,485.00	6,785.00
	29	Voted	18,00,000.00	3,28,894.00	4,25,115.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,28,894.00	4,25,115.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
		Charged	.00	.00	.00
		Total	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
	Total: 03	Voted	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
		Charged	.00	.00	.00
		Total	1,11,68,80,000.00	17,09,70,421.00	40,96,58,685.00
04 00	01	Voted	5,80,00,000.00	51,34,136.00	2,03,30,795.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	51,34,136.00	2,03,30,795.00
	03	Voted	1,79,97,000.00	8,92,852.00	35,06,153.00
		Charged	.00	.00	.00
		Total	1,79,97,000.00	8,92,852.00	35,06,153.00
	04	Voted	7,50,000.00	27,940.00	69,381.00
		Charged	.00	.00	.00
		Total	7,50,000.00	27,940.00	69,381.00
	06	Voted	69,60,000.00	6,60,446.00	26,19,427.00
		Charged	.00	.00	.00
		Total	69,60,000.00	6,60,446.00	26,19,427.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	08	Voted	42,00,000.00	3,59,652.00	14,29,575.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,59,652.00	14,29,575.00
	09	Voted	1,50,000.00	10,589.00	70,735.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,589.00	70,735.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	15,804.00	49,009.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,804.00	49,009.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	15,00,000.00	32,934.00	50,472.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,934.00	50,472.00
	25	Voted	12,46,000.00	74,951.00	1,74,197.00
		Charged	.00	.00	.00
		Total	12,46,000.00	74,951.00	1,74,197.00
	26	Voted	3,00,000.00	600.00	6,618.00
		Charged	.00	.00	.00
		Total	3,00,000.00	600.00	6,618.00
	27	Voted	2,70,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	2,70,000.00	3,500.00	3,500.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,25,575.00	2,06,157.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,575.00	2,06,157.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070	00	107 04	00	45			
				Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
				51			
				Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				68			
				Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 00	Voted	12,08,33,000.00	73,38,979.00	2,85,16,019.00
				Charged	.00	.00	.00
				Total	12,08,33,000.00	73,38,979.00	2,85,16,019.00
			Total: 04	Voted	12,08,33,000.00	73,38,979.00	2,85,16,019.00
				Charged	.00	.00	.00
				Total	12,08,33,000.00	73,38,979.00	2,85,16,019.00
		09 00		56			
				Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
			Total: 00	Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
			Total: 09	Voted	40,00,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	40,00,000.00
		10 00		68			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 10	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		11 00		02			
				Voted	11,66,10,000.00	.00	6,02,83,200.00
				Charged	.00	.00	.00
				Total	11,66,10,000.00	.00	6,02,83,200.00
				04			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				20			
				Voted	50,000.00	.00	49,999.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	49,999.00
				21			
				Voted	1,00,000.00	.00	99,476.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	99,476.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 11 00	22	Voted	1,00,000.00	.00	99,483.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,483.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	7,306.00	3,61,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,306.00	3,61,712.00
	42	Voted	1,00,000.00	.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,993.00
Total: 00		Voted	11,75,11,000.00	7,306.00	6,09,93,863.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	7,306.00	6,09,93,863.00
Total: 11		Voted	11,75,11,000.00	7,306.00	6,09,93,863.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	7,306.00	6,09,93,863.00
Total: 107		Voted	1,36,12,24,000.00	17,83,16,706.00	50,31,68,567.00
		Charged	.00	.00	.00
		Total	1,36,12,24,000.00	17,83,16,706.00	50,31,68,567.00
800 13 00	01	Voted	1,11,25,000.00	15,41,200.00	42,00,038.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	15,41,200.00	42,00,038.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	3,25,108.00	9,21,121.00
		Charged	.00	.00	.00
		Total	34,52,000.00	3,25,108.00	9,21,121.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,35,000.00	1,16,520.00	3,94,694.00
		Charged	.00	.00	.00
		Total	13,35,000.00	1,16,520.00	3,94,694.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,52,850.00	45,97,278.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,52,850.00	45,97,278.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	12,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	12,296.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,50,000.00	69,491.00	2,30,147.00
		Charged	.00	.00	.00
		Total	15,50,000.00	69,491.00	2,30,147.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	91,044.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	91,044.00
	29	Voted	15,00,000.00	.00	2,64,594.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,64,594.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 67	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	3,86,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	34,05,169.00	1,07,11,212.00
Total: 13	Voted	3,86,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	34,05,169.00	1,07,11,212.00
15 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 15	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 800	Voted	3,90,13,000.00	34,05,169.00	1,07,11,212.00
	Charged	.00	.00	.00
	Total	3,90,13,000.00	34,05,169.00	1,07,11,212.00
Total: 00	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
Total: 2070	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
Grand Total:	Voted	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	19,46,05,753.00	53,92,51,646.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:30:06

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 06/09/2021 10:30:06

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 30/09/2021 12:02:07

Month of Account: 07/2021 -

Major Head: 0075 - Miscellaneous General Services

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0075	Miscellaneous General Services			
105	Sale of Land and property			
01				
00		0.00	0.00	-11,94,654.00
		0.00	0.00	100.00
Total: 01		0.00	0.00	-11,94,554.00
Total: 105		0.00	0.00	-11,94,554.00
800	Other Receipts			
00		0.00	0.00	99,72,589.00
		0.00	49,50,007.00	49,50,007.00
Total: 800		0.00	49,50,007.00	1,49,22,596.00
900	Deduct-Refunds			
		0.00	-29,88,393.00	-30,00,501.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 30/09/2021 12:02:07

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0075 Miscellaneous General Services			
Total: 900	0.00	-29,88,393.00	-30,00,501.00
Total: 0075	0.00	19,61,614.00	1,07,27,541.00
Grand Total:	0.00	19,61,614.00	1,07,27,541.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:40 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	3	N	01-JUL-21	20-JUL-21	207000107 03 00 02	16,20,00
2	ALMORA	37002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 03 00 02	5,92,98,00
3	ALMORA	37002571	V	N	4	N	01-JUL-21	20-JUL-21	207000107 03 00 23	6,57,60
4	ALMORA	37002571	V	N	1	N	01-JUL-21	20-JUL-21	207000107 04 00 25	12,97
5	ALMORA	37002571	V	N	2	N	01-JUL-21	20-JUL-21	207000107 04 00 25	19,26
6	ALMORA	37002571	V	N	6	N	01-JUL-21	27-JUL-21	207000107 04 00 25	13,17
7	ALMORA	37002571	V	N	7	N	01-JUL-21	27-JUL-21	207000107 04 00 29	10,00
8	ALMORA	37002571	V	N	8	N	01-JUL-21	27-JUL-21	207000107 04 00 29	85,03
9	ALMORA	37002571	V	N	9	N	01-JUL-21	30-JUL-21	207000107 03 00 22	12,30
10	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	28,83,00
11	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,90,11
12	ALMORA	37002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	3,31,10
13	BAGESHWAR	89002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107 03 00 02	1,33,08,00
14	BAGESHWAR	89002571	V	N	5	N	01-JUL-21	12-JUL-21	207000107 03 00 04	93,55
15	BAGESHWAR	89002571	V	N	6	N	01-JUL-21	12-JUL-21	207000107 03 00 04	53,11
16	BAGESHWAR	89002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107 03 00 08	2,48,18
17	BAGESHWAR	89002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107 04 00 25	22,44
18	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107 04 00 25	12,21
19	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	8,72,00
20	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,48,24
21	BAGESHWAR	89002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,33,60
22	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 01	17,31,20
23	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 03	2,93,42
24	CHAMOLI	40002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107 04 00 06	2,24,70
25	CHAMOLI	40002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 23	1,35,68
26	CHAMOLI	40002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 04 00 25	11,51
27	CHAMOLI	40002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 03 00 02	5,74,14,00
28	CHAMOLI	40002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 27	17,40
29	CHAMOLI	40002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 04 00 08	2,03,20
30	CHAMOLI	40002571	V	N	5	N	01-JUL-21	09-JUL-21	207000107 04 00 08	1,46,53
31	CHAMOLI	40002571	V	N	6	N	01-JUL-21	09-JUL-21	207000107 04 00 08	1,85,04
32	CHAMOLI	40002571	V	N	10	N	01-JUL-21	26-JUL-21	207000107 03 00 02	66,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:40 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	8	N	01-JUL-21	26-JUL-21	207000107 03 00 02	1,26,00
34	CHAMOLI	40002571	V	N	2	N	01-JUL-21	26-JUL-21	207000107 04 00 01	2,31,00
35	CHAMOLI	40002571	V	N	2	N	01-JUL-21	26-JUL-21	207000107 04 00 03	39,27
36	CHAMOLI	40002571	V	N	9	N	01-JUL-21	26-JUL-21	207000107 04 00 25	12,18
37	CHAMOLI	40002571	V	N	12	N	01-JUL-21	30-JUL-21	207000107 03 00 02	12,44,43,00
38	CHAMOLI	40002571	V	N	11	N	01-JUL-21	30-JUL-21	207000107 04 00 26	6,00
39	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	17,62,20
40	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,98,69
41	CHAMOLI	40002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,24,70
42	CHAMPAWAT	88002571	V	N	1	N	01-JUL-21	15-JUL-21	207000107 03 00 02	1,77,18,00
43	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	15-JUL-21	207000107 04 00 25	31,38
44	CHAMPAWAT	88002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 03 00 08	5,34,77
45	CHAMPAWAT	88002571	V	N	4	N	01-JUL-21	17-JUL-21	207000107 03 00 29	9,79
46	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	8,72,00
47	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,48,24
48	CHAMPAWAT	88002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,56,00
49	DEHRADUN	01002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 22	15,00
50	DEHRADUN	01002571	V	N	3	N	01-JUL-21	07-JUL-21	207000107 03 00 24	73,38
51	DEHRADUN	01002571	V	N	4	N	01-JUL-21	07-JUL-21	207000107 03 00 24	61,16
52	DEHRADUN	01002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 04 00 25	4,61
53	DEHRADUN	01002571	V	N	5	N	01-JUL-21	08-JUL-21	207000107 03 00 08	12,84,29
54	DEHRADUN	01002571	V	N	6	N	01-JUL-21	08-JUL-21	207000107 03 00 08	8,12,78
55	DEHRADUN	01002571	V	N	10	N	01-JUL-21	09-JUL-21	207000107 03 00 02	3,60,00
56	DEHRADUN	01002571	V	N	11	N	01-JUL-21	09-JUL-21	207000107 03 00 02	3,60,00
57	DEHRADUN	01002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 02	4,82,88,00
58	DEHRADUN	01002571	V	N	8	N	01-JUL-21	09-JUL-21	207000107 03 00 02	32,10,00
59	DEHRADUN	01002571	V	N	9	N	01-JUL-21	09-JUL-21	207000107 03 00 02	5,03,70,00
60	DEHRADUN	01002571	V	N	12	N	01-JUL-21	09-JUL-21	207000107 04 00 27	35,00
61	DEHRADUN	01002571	V	N	13	N	01-JUL-21	12-JUL-21	207000107 03 00 29	47,07
62	DEHRADUN	01002571	V	N	14	N	01-JUL-21	14-JUL-21	207000107 03 00 04	22,50
63	DEHRADUN	01002571	V	N	15	N	01-JUL-21	14-JUL-21	207000107 03 00 04	28,90
64	DEHRADUN	01002571	V	N	16	N	01-JUL-21	14-JUL-21	207000107 03 00 04	47,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:40 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	20	N	01-JUL-21	15-JUL-21	207000107 03 00 08	8,75,88
66	DEHRADUN	01002003	V	N	19	N	01-JUL-21	15-JUL-21	207000107 03 00 22	5,00
67	DEHRADUN	01002003	V	N	21	N	01-JUL-21	15-JUL-21	207000107 04 00 25	31,61
68	DEHRADUN	01002578	V	N	17	N	01-JUL-21	15-JUL-21	207000106 03 01 25	44,62
69	DEHRADUN	01002578	V	N	18	N	01-JUL-21	15-JUL-21	207000106 03 01 25	26,61
70	DEHRADUN	01002571	V	N	24	N	01-JUL-21	23-JUL-21	207000107 03 00 02	3,54,00
71	DEHRADUN	01002571	V	N	25	N	01-JUL-21	23-JUL-21	207000107 03 00 02	1,95,00
72	DEHRADUN	01002571	V	N	26	N	01-JUL-21	23-JUL-21	207000107 03 00 02	72,00
73	DEHRADUN	01002571	V	N	27	N	01-JUL-21	23-JUL-21	207000107 03 00 02	6,20,00
74	DEHRADUN	01002571	V	N	28	N	01-JUL-21	23-JUL-21	207000107 04 00 09	87,15
75	DEHRADUN	01002578	V	N	22	N	01-JUL-21	23-JUL-21	207000106 03 01 02	20,00
76	DEHRADUN	01002578	V	N	23	N	01-JUL-21	23-JUL-21	207000106 03 01 08	10,48,54
77	DEHRADUN	01002578	V	N	31	N	01-JUL-21	30-JUL-21	207000106 03 01 23	6,37,65
78	DEHRADUN	01002578	V	N	30	N	01-JUL-21	30-JUL-21	207000106 03 01 26	41,21
79	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 01	6,05,00
80	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 03	1,02,85
81	DEHRADUN	01002003	V	N	3	N	01-JUL-21	31-JUL-21	207000107 04 00 06	79,20
82	DEHRADUN	01002571	V	N	32	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,80,12,63
83	DEHRADUN	01002571	V	N	33	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,37,03,39
84	DEHRADUN	01002571	V	N	34	N	01-JUL-21	31-JUL-21	207000107 03 00 02	6,75,05,16
85	DEHRADUN	01002571	V	N	35	N	01-JUL-21	31-JUL-21	207000107 03 00 02	3,34,77,45
86	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	13,71,00
87	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,33,07
88	DEHRADUN	01002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,04,15
89	HALDWANI	07002571	V	N	1	N	01-JUL-21	06-JUL-21	207000107 03 00 08	5,44,15
90	HALDWANI	07002572	V	N	2	N	01-JUL-21	06-JUL-21	207000107 04 00 08	2,91,96
91	HALDWANI	07002571	V	N	7	N	01-JUL-21	09-JUL-21	207000107 03 00 23	2,00,46
92	HALDWANI	07002571	V	N	5	N	01-JUL-21	09-JUL-21	207000107 03 00 29	7,35
93	HALDWANI	07002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 04 00 20	62,66
94	HALDWANI	07002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 04 00 22	18,00
95	HALDWANI	07002571	V	N	8	N	01-JUL-21	09-JUL-21	207000107 04 00 22	49,85
96	HALDWANI	07002571	V	N	6	N	01-JUL-21	09-JUL-21	207000107 04 00 25	89,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002571	V	N	9	N	01-JUL-21	09-JUL-21	207000107 04 00 29	64,83
98	HALDWANI	07002573	V	N	10	N	01-JUL-21	12-JUL-21	207000107 03 00 02	25,00
99	HALDWANI	07002573	V	N	12	N	01-JUL-21	12-JUL-21	207000107 03 00 21	42,50
100	HALDWANI	07002573	V	N	11	N	01-JUL-21	12-JUL-21	207000107 04 00 04	1,79,08
101	HALDWANI	07002573	V	N	13	N	01-JUL-21	12-JUL-21	207000107 04 00 22	86,73
102	HALDWANI	07002571	V	N	14	N	01-JUL-21	13-JUL-21	207000107 04 00 09	18,74
103	HALDWANI	07002571	V	N	16	N	01-JUL-21	13-JUL-21	207000107 04 00 22	25,76
104	HALDWANI	07002571	V	N	15	N	01-JUL-21	13-JUL-21	207000107 04 00 25	12,26
105	HALDWANI	07002572	V	N	18	N	01-JUL-21	13-JUL-21	207000107 03 00 02	40,00
106	HALDWANI	07002572	V	N	23	N	01-JUL-21	13-JUL-21	207000107 03 00 20	29,75
107	HALDWANI	07002572	V	N	26	N	01-JUL-21	13-JUL-21	207000107 03 00 21	1,00,00
108	HALDWANI	07002572	V	N	17	N	01-JUL-21	13-JUL-21	207000107 03 00 22	5,00
109	HALDWANI	07002572	V	N	22	N	01-JUL-21	13-JUL-21	207000107 03 00 22	20,04
110	HALDWANI	07002572	V	N	24	N	01-JUL-21	13-JUL-21	207000107 03 00 29	1,01,90
111	HALDWANI	07002572	V	N	25	N	01-JUL-21	13-JUL-21	207000107 03 00 29	11,50
112	HALDWANI	07002572	V	N	21	N	01-JUL-21	13-JUL-21	207000107 04 00 20	95,38
113	HALDWANI	07002572	V	N	20	N	01-JUL-21	13-JUL-21	207000107 04 00 25	15,33
114	HALDWANI	07002572	V	N	19	N	01-JUL-21	13-JUL-21	207000107 04 00 29	76,35
115	HALDWANI	07002571	V	N	27	N	01-JUL-21	15-JUL-21	207000107 03 00 02	8,79,90,00
116	HALDWANI	07002573	V	N	28	N	01-JUL-21	15-JUL-21	207000107 04 00 25	10,61
117	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 01	28,70,40
118	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,87,56
119	HALDWANI	07002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107 04 00 06	3,66,40
120	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	14,29,00
121	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,42,93
122	HALDWANI	07002572	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,74,55
123	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 01	50,32,40
124	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 03	8,55,10
125	HALDWANI	07002573	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 06	6,60,05
126	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 01	27,81,08
127	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 03	5,74,32
128	HARIDWAR	65002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107 04 00 06	3,70,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 03 00 08	15,52,92
130	HARIDWAR	65002571	V	N	2	N	01-JUL-21	09-JUL-21	207000107 03 00 02	40,00
131	HARIDWAR	65002571	V	N	4	N	01-JUL-21	09-JUL-21	207000107 03 00 02	7,87,87
132	HARIDWAR	65002571	V	N	3	N	01-JUL-21	09-JUL-21	207000107 04 00 25	12,14
133	HARIDWAR	65002571	V	N	5	N	01-JUL-21	17-JUL-21	207000107 03 00 02	6,64,00
134	HARIDWAR	65002571	V	N	6	N	01-JUL-21	17-JUL-21	207000107 03 00 02	90,84,00
135	HARIDWAR	65002571	V	N	7	N	01-JUL-21	17-JUL-21	207000107 03 00 02	10,55,22,00
136	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 01	2,97,00
137	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 01	2,97,00
138	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 03	50,49
139	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 03	50,49
140	HARIDWAR	65002571	V	N	2	N	01-JUL-21	17-JUL-21	207000107 04 00 06	37,80
141	HARIDWAR	65002571	V	N	3	N	01-JUL-21	17-JUL-21	207000107 04 00 06	37,80
142	HARIDWAR	65002571	V	N	8	N	01-JUL-21	22-JUL-21	207000107 11 00 29	73,06
143	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	31,11,08
144	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 01	2,97,00
145	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	6,30,42
146	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 03	50,49
147	HARIDWAR	65002571	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	4,08,33
148	HARIDWAR	65002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 04 00 06	37,80
149	NAINITAL	36002393	V	N	1	N	01-JUL-21	08-JUL-21	207000003 03 00 08	62,52,88
150	NAINITAL	36002393	V	N	2	N	01-JUL-21	12-JUL-21	207000003 03 00 51	59,80,00
151	NAINITAL	36002393	V	N	4	N	01-JUL-21	12-JUL-21	207000003 03 00 51	35,32,00
152	NAINITAL	36002393	V	N	3	N	01-JUL-21	12-JUL-21	207000003 03 00 52	1,26,44,00
153	NAINITAL	36002393	V	N	5	N	01-JUL-21	15-JUL-21	207000003 03 00 08	12,00,00
154	NAINITAL	36002393	V	N	6	N	01-JUL-21	15-JUL-21	207000003 03 00 29	23,01
155	NAINITAL	36002393	V	N	7	N	01-JUL-21	15-JUL-21	207000003 03 00 29	1,14,15
156	NAINITAL	36002393	V	N	8	N	01-JUL-21	20-JUL-21	207000003 03 00 08	4,81,02
157	NAINITAL	36002393	V	N	10	N	01-JUL-21	22-JUL-21	207000003 03 00 22	53,10
158	NAINITAL	36002393	V	N	11	N	01-JUL-21	22-JUL-21	207000003 03 00 22	27,00
159	NAINITAL	36002393	V	N	12	N	01-JUL-21	22-JUL-21	207000003 03 00 22	8,00
160	NAINITAL	36002393	V	N	13	N	01-JUL-21	22-JUL-21	207000003 03 00 22	1,89,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36002393	V	N	14	N	01-JUL-21	22-JUL-21	207000003 03 00 22	24,50
162	NAINITAL	36002393	V	N	15	N	01-JUL-21	22-JUL-21	207000003 03 00 25	27,20
163	NAINITAL	36002393	V	N	16	N	01-JUL-21	22-JUL-21	207000003 03 00 29	3,09,48
164	NAINITAL	36002393	V	N	9	N	01-JUL-21	22-JUL-21	207000003 03 00 29	28,91
165	NAINITAL	36002393	V	N	17	N	01-JUL-21	27-JUL-21	207000003 03 00 11	67,98
166	NAINITAL	36002393	V	N	19	N	01-JUL-21	27-JUL-21	207000003 03 00 20	2,49,90
167	NAINITAL	36002393	V	N	20	N	01-JUL-21	27-JUL-21	207000003 03 00 21	94,40
168	NAINITAL	36002393	V	N	21	N	01-JUL-21	27-JUL-21	207000003 03 00 22	42,50
169	NAINITAL	36002393	V	N	22	N	01-JUL-21	27-JUL-21	207000003 03 00 22	72,20
170	NAINITAL	36002393	V	N	23	N	01-JUL-21	27-JUL-21	207000003 03 00 22	1,80
171	NAINITAL	36002393	V	N	24	N	01-JUL-21	27-JUL-21	207000003 03 00 22	1,10,00
172	NAINITAL	36002393	V	N	18	N	01-JUL-21	27-JUL-21	207000003 03 00 26	2,97,95
173	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 01	96,17
174	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 03	16,35
175	NAINITAL	36002393	V	N	1	N	01-JUL-21	30-JUL-21	207000003 03 00 06	8,40
176	NAINITAL	36002393	V	N	26	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,75,20
177	NAINITAL	36002393	V	N	27	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,07,60
178	NAINITAL	36002393	V	N	28	N	01-JUL-21	30-JUL-21	207000003 03 00 22	89,95
179	NAINITAL	36002393	V	N	31	N	01-JUL-21	30-JUL-21	207000003 03 00 22	1,51,76
180	NAINITAL	36002393	V	N	32	N	01-JUL-21	30-JUL-21	207000003 03 00 22	22,80
181	NAINITAL	36002393	V	N	25	N	01-JUL-21	30-JUL-21	207000003 03 00 25	24,57,64
182	NAINITAL	36002393	V	N	29	N	01-JUL-21	30-JUL-21	207000003 03 00 26	1,31,57
183	NAINITAL	36002393	V	N	30	N	01-JUL-21	30-JUL-21	207000003 03 00 40	59,88
184	NAINITAL	36002393	V	N	33	N	01-JUL-21	30-JUL-21	207000003 03 00 51	3,28,00
185	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
186	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
187	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
188	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
189	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
190	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003 03 00 01	2,76,00
191	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003 03 00 01	1,81,95,75
192	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003 03 00 03	46,92

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193	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
194	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
195	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
196	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
197	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003	03 00 03	46,92
198	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003	03 00 03	37,65,41
199	NAINITAL	36002393	V	N	2	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
200	NAINITAL	36002393	V	N	3	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
201	NAINITAL	36002393	V	N	4	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
202	NAINITAL	36002393	V	N	5	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
203	NAINITAL	36002393	V	N	6	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
204	NAINITAL	36002393	V	N	7	N	01-JUL-21	31-JUL-21	207000003	03 00 06	2,00
205	NAINITAL	36002393	V	N	9	N	01-JUL-21	31-JUL-21	207000003	03 00 06	6,38,88
206	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 01	13,90,00
207	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 03	2,36,30
208	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 06	1,59,00
209	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107	03 00 02	1,86,00
210	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107	03 00 02	6,70,92,00
211	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107	03 00 08	3,80,73
212	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107	04 00 25	26,42
213	NARENDRA NAGAR	39002571	V	N	5	N	01-JUL-21	12-JUL-21	207000107	04 00 25	8,75
214	NARENDRA NAGAR	39002571	V	N	6	N	01-JUL-21	14-JUL-21	207000107	03 00 08	2,03,20
215	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 01	5,52,00
216	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 03	93,84
217	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-21	14-JUL-21	207000107	04 00 06	59,50
218	NARENDRA NAGAR	39002571	V	N	7	N	01-JUL-21	31-JUL-21	207000107	03 00 02	13,25,31,63
219	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 01	19,52,00
220	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 03	3,31,84
221	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 06	2,18,50
222	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 01	16,98,00
223	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 03	2,88,66
224	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	01-JUL-21	207000107	04 00 06	2,41,30

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225	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 01	13,21,00
226	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 03	2,24,57
227	PAURI GARHWAL	42012572	V	N	2	N	01-JUL-21	01-JUL-21	207000107 04 00 06	1,53,45
228	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 01	30,72,00
229	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 03	5,22,24
230	PAURI GARHWAL	42012573	V	N	3	N	01-JUL-21	01-JUL-21	207000107 04 00 06	4,48,70
231	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-21	07-JUL-21	207000107 03 00 02	7,24,62,00
232	PAURI GARHWAL	42002571	V	N	2	N	01-JUL-21	07-JUL-21	207000107 03 00 02	3,20,00
233	PAURI GARHWAL	42002571	V	N	3	N	01-JUL-21	07-JUL-21	207000107 04 00 08	2,52,19
234	PAURI GARHWAL	42012573	V	N	4	N	01-JUL-21	07-JUL-21	207000107 03 00 08	10,88,31
235	PAURI GARHWAL	42002571	V	N	7	N	01-JUL-21	23-JUL-21	207000107 03 00 29	18,44
236	PAURI GARHWAL	42002571	V	N	5	N	01-JUL-21	23-JUL-21	207000107 04 00 25	66,51
237	PAURI GARHWAL	42002571	V	N	6	N	01-JUL-21	23-JUL-21	207000107 04 00 25	12,14
238	PAURI GARHWAL	42012572	V	N	10	N	01-JUL-21	23-JUL-21	207000107 03 00 08	1,90,36
239	PAURI GARHWAL	42012572	V	N	9	N	01-JUL-21	23-JUL-21	207000107 03 00 08	2,91,96
240	PAURI GARHWAL	42012572	V	N	11	N	01-JUL-21	23-JUL-21	207000107 04 00 29	79,50
241	PAURI GARHWAL	42012572	V	N	17	N	01-JUL-21	23-JUL-21	207000107 04 00 29	47,87
242	PAURI GARHWAL	42012572	V	N	8	N	01-JUL-21	23-JUL-21	207000107 04 00 29	31,00
243	PAURI GARHWAL	42012573	V	N	12	N	01-JUL-21	23-JUL-21	207000107 03 00 02	60,00
244	PAURI GARHWAL	42012573	V	N	16	N	01-JUL-21	23-JUL-21	207000107 03 00 08	18,26,70
245	PAURI GARHWAL	42012573	V	N	14	N	01-JUL-21	23-JUL-21	207000107 04 00 04	17,05
246	PAURI GARHWAL	42012573	V	N	15	N	01-JUL-21	23-JUL-21	207000107 04 00 04	12,45
247	PAURI GARHWAL	42012573	V	N	13	N	01-JUL-21	23-JUL-21	207000107 04 00 25	84,28
248	PAURI GARHWAL	42012573	V	N	18	N	01-JUL-21	26-JUL-21	207000107 04 00 25	1,33,65
249	PAURI GARHWAL	42002571	V	N	19	N	01-JUL-21	30-JUL-21	207000107 03 00 02	13,47,06,75
250	PITHORAGARH	38002571	V	N	1	N	01-JUL-21	20-JUL-21	207000107 03 00 02	4,40,58,00
251	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	20-JUL-21	207000107 03 00 29	46,22
252	PITHORAGARH	38002571	V	N	3	N	01-JUL-21	20-JUL-21	207000107 04 00 06	30,00
253	PITHORAGARH	38002571	V	N	4	N	01-JUL-21	20-JUL-21	207000107 04 00 25	29,44
254	PITHORAGARH	38002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 04 00 25	13,76
255	PITHORAGARH	38002571	V	N	6	N	01-JUL-21	23-JUL-21	207000107 04 00 04	22,50
256	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	15,88,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 03	2,69,96
258	PITHORAGARH	38002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107	04 00 06	1,90,55
259	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 01	16,22,00
260	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 03	2,75,74
261	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	02-JUL-21	207000107	04 00 06	2,09,60
262	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-21	05-JUL-21	207000107	03 00 02	1,20,00
263	RUDRAPRAYAG	90002571	V	N	2	N	01-JUL-21	05-JUL-21	207000107	03 00 22	10,00
264	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-21	05-JUL-21	207000107	03 00 23	1,60,00
265	RUDRAPRAYAG	90002571	V	N	5	N	01-JUL-21	05-JUL-21	207000107	03 00 29	1,37,03
266	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	05-JUL-21	207000107	04 00 25	10,78
267	RUDRAPRAYAG	90002571	V	N	6	N	01-JUL-21	05-JUL-21	207000107	04 00 29	93,44
268	RUDRAPRAYAG	90002571	V	N	10	N	01-JUL-21	06-JUL-21	207000107	03 00 02	1,91,10,00
269	RUDRAPRAYAG	90002571	V	N	11	N	01-JUL-21	06-JUL-21	207000107	03 00 22	17,00
270	RUDRAPRAYAG	90002571	V	N	8	N	01-JUL-21	06-JUL-21	207000107	03 00 22	19,79
271	RUDRAPRAYAG	90002571	V	N	9	N	01-JUL-21	06-JUL-21	207000107	04 00 08	2,91,96
272	RUDRAPRAYAG	90002571	V	N	7	N	01-JUL-21	06-JUL-21	207000107	04 00 29	12,68
273	RUDRAPRAYAG	90002571	V	N	12	N	01-JUL-21	29-JUL-21	207000107	03 00 02	3,39,57,75
274	RUDRAPRAYAG	90002571	V	N	13	N	01-JUL-21	29-JUL-21	207000107	03 00 02	16,66,63
275	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-21	30-JUL-21	207000107	04 00 06	60,00
276	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 01	16,59,00
277	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 03	2,82,03
278	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-21	31-JUL-21	207000107	04 00 06	2,09,60
279	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 01	76,80,00
280	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 03	16,21,12
281	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	01-JUL-21	207000800	13 00 06	5,82,60
282	SECRETRIAT	12004661	V	N	1	N	01-JUL-21	06-JUL-21	207000800	13 00 08	6,19,52
283	SECRETRIAT	12004661	V	N	2	N	01-JUL-21	06-JUL-21	207000800	13 00 08	1,23,01,28
284	SECRETRIAT	12002579	V	N	3	N	01-JUL-21	09-JUL-21	207000106	03 01 09	35,67
285	SECRETRIAT	12002579	V	N	4	N	01-JUL-21	14-JUL-21	207000107	03 00 29	9,36,95
286	SECRETRIAT	12002579	V	N	9	N	01-JUL-21	14-JUL-21	207000107	03 00 29	44,84
287	SECRETRIAT	12002579	V	N	6	N	01-JUL-21	14-JUL-21	207000107	04 00 08	11,56,04
288	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	14-JUL-21	207000107	04 00 25	11,64

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12002579	V	N	7	N	01-JUL-21	15-JUL-21	207000106 03 01 31	5,00,00
290	SECRETRIAT	12002579	V	N	8	N	01-JUL-21	15-JUL-21	207000107 03 00 31	20,00,00
291	SECRETRIAT	12004661	V	N	10	N	01-JUL-21	20-JUL-21	207000800 13 00 08	6,07,70
292	SECRETRIAT	12004661	V	N	11	N	01-JUL-21	22-JUL-21	207000800 13 00 25	29,77
293	SECRETRIAT	12004661	V	N	12	N	01-JUL-21	22-JUL-21	207000800 13 00 25	20,32
294	SECRETRIAT	12004661	V	N	13	N	01-JUL-21	22-JUL-21	207000800 13 00 25	45,69
295	SECRETRIAT	12004661	V	N	14	N	01-JUL-21	22-JUL-21	207000800 13 00 25	5,99,13
296	SECRETRIAT	12002579	V	N	16	N	01-JUL-21	29-JUL-21	207000107 03 00 29	60,80
297	SECRETRIAT	12002579	V	N	17	N	01-JUL-21	29-JUL-21	207000107 03 00 29	17,99,56
298	SECRETRIAT	12002579	V	N	18	N	01-JUL-21	29-JUL-21	207000107 04 00 25	29,26
299	SECRETRIAT	12002579	V	N	15	N	01-JUL-21	29-JUL-21	207000107 04 00 29	7,41,16
300	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 01	62,27,00
301	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 03	10,58,59
302	SECRETRIAT	12002579	V	N	5	N	01-JUL-21	31-JUL-21	207000107 04 00 06	7,18,75
303	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 01	77,32,00
304	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 03	16,29,96
305	SECRETRIAT	12004661	V	N	4	N	01-JUL-21	31-JUL-21	207000800 13 00 06	5,82,60
306	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUL-21	13-JUL-21	207000107 03 00 08	7,92,74
307	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	13-JUL-21	207000107 03 00 08	5,07,99
308	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JUL-21	13-JUL-21	207000107 03 00 08	1,54
309	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUL-21	13-JUL-21	207000107 03 00 20	24,00
310	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-JUL-21	13-JUL-21	207000107 03 00 22	10,00
311	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-JUL-21	13-JUL-21	207000107 03 00 24	82,79
312	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUL-21	13-JUL-21	207000107 03 00 27	17,45
313	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-JUL-21	13-JUL-21	207000107 04 00 25	12,14
314	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-JUL-21	15-JUL-21	207000107 03 00 02	8,01,78,00
315	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-JUL-21	15-JUL-21	207000107 04 00 04	7,46

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
316	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-JUL-21	15-JUL-21	207000107 04 00 04	40,86
317	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-JUL-21	22-JUL-21	207000107 04 00 22	1,49,00
318	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-JUL-21	31-JUL-21	207000107 03 00 02	16,22,37,00
319	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-JUL-21	31-JUL-21	207000107 03 00 02	52,57,50
320	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	23,84,00
321	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	4,05,28
322	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	2,77,90
323	UTTARKASHI	41002571	V	N	3	N	01-JUL-21	12-JUL-21	207000107 03 00 02	3,64,80,00
324	UTTARKASHI	41002571	V	N	4	N	01-JUL-21	12-JUL-21	207000107 03 00 02	10,80,00
325	UTTARKASHI	41002571	V	N	1	N	01-JUL-21	12-JUL-21	207000107 03 00 29	67,49
326	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	12-JUL-21	207000107 04 00 08	10,69,60
327	UTTARKASHI	41002571	V	N	5	N	01-JUL-21	20-JUL-21	207000107 04 00 29	13,89
328	UTTARKASHI	41002571	V	N	6	N	01-JUL-21	31-JUL-21	207000107 03 00 02	8,51,39,75
329	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 01	14,34,00
330	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 03	2,43,78
331	UTTARKASHI	41002571	V	N	2	N	01-JUL-21	31-JUL-21	207000107 04 00 06	1,80,90

1,87,95,98,91

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:30:32

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2245 **Relief on account of Natural Calamities**

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01 66	Voted	9,37,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,37,00,00,000.00	.00	.00
Total: 01	Voted	9,37,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,37,00,00,000.00	.00	.00
Total: 01	Voted	9,37,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,37,00,00,000.00	.00	.00
02 00 42	Voted	10,41,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
	Charged	.00	.00	.00
	Total	10,41,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
Total: 00	Voted	10,41,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
	Charged	.00	.00	.00
	Total	10,41,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
Total: 02	Voted	10,41,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
	Charged	.00	.00	.00
	Total	10,41,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
95 01 66	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 01	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 95	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 101	Voted	20,82,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
	Charged	.00	.00	.00
	Total	20,82,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
901 01 01 66	Voted	-10,41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,41,00,00,000.00	.00	.00
Total: 01	Voted	-10,41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,41,00,00,000.00	.00	.00
Total: 01	Voted	-10,41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,41,00,00,000.00	.00	.00
Total: 901	Voted	-10,41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,41,00,00,000.00	.00	.00
Total: 05	Voted	10,41,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00
	Charged	.00	.00	.00
	Total	10,41,00,00,000.00	32,32,76,480.00	1,77,56,66,782.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 06		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 01		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
02 00	01	Voted	35,00,000.00	1,49,500.00	5,98,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,49,500.00	5,98,000.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	10,86,000.00	25,415.00	1,01,660.00
		Charged	.00	.00	.00
		Total	10,86,000.00	25,415.00	1,01,660.00
	04	Voted	10,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,50,000.00	2,50,000.00
	06	Voted	4,20,000.00	12,030.00	48,120.00
		Charged	.00	.00	.00
		Total	4,20,000.00	12,030.00	48,120.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,00,000.00	7,50,000.00	7,50,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,50,000.00	7,50,000.00
	20	Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
	21	Voted	10,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,50,000.00	2,50,000.00
	22	Voted	15,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	23	Voted	3,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,50,000.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	10,535.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,535.00
	26	Voted	3,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,00,000.00	2,00,000.00
	27	Voted	1,20,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	30,00,000.00	30,00,000.00
	29	Voted	30,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	5,00,000.00
	30	Voted	2,50,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,00,000.00	1,00,000.00
	40	Voted	50,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,00,000.00	15,00,000.00
	42	Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	6,89,58,000.00	72,36,945.00	2,36,58,315.00
		Charged	.00	.00	.00
		Total	6,89,58,000.00	72,36,945.00	2,36,58,315.00
Total: 02		Voted	6,89,58,000.00	72,36,945.00	2,36,58,315.00
		Charged	.00	.00	.00
		Total	6,89,58,000.00	72,36,945.00	2,36,58,315.00
04 00	42	Voted	20,00,00,000.00	1,31,75,000.00	6,52,40,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,31,75,000.00	6,52,40,000.00

Head of Account						Budget Provision	Current Month	Progressive
2245	80	102	04	00	Total: 00 Voted	20,00,00,000.00	1,31,75,000.00	6,52,40,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	1,31,75,000.00	6,52,40,000.00
					Total: 04 Voted	20,00,00,000.00	1,31,75,000.00	6,52,40,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	1,31,75,000.00	6,52,40,000.00
			05	00	02 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					04 Voted	2,00,000.00	650.00	650.00
					Charged	.00	.00	.00
					Total	2,00,000.00	650.00	650.00
					08 Voted	2,00,00,000.00	24,00,332.00	69,38,911.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	24,00,332.00	69,38,911.00
					10 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					20 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					21 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					22 Voted	10,00,000.00	87,417.00	1,11,336.00
					Charged	.00	.00	.00
					Total	10,00,000.00	87,417.00	1,11,336.00
					24 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					25 Voted	15,00,000.00	68,486.00	1,00,070.00
					Charged	.00	.00	.00
					Total	15,00,000.00	68,486.00	1,00,070.00
					26 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					27 Voted	13,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,00,000.00	.00	.00
					28 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					29 Voted	15,00,000.00	77,084.00	1,14,138.00
					Charged	.00	.00	.00
					Total	15,00,000.00	77,084.00	1,14,138.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 05 00	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	00	Voted	3,38,01,000.00	26,33,969.00	72,65,105.00
		Charged	.00	.00	.00
		Total	3,38,01,000.00	26,33,969.00	72,65,105.00
Total:	05	Voted	3,38,01,000.00	26,33,969.00	72,65,105.00
		Charged	.00	.00	.00
		Total	3,38,01,000.00	26,33,969.00	72,65,105.00
07 00	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	04	Voted	10,00,000.00	.00	7,590.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,590.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	20,27,001.00	59,07,100.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,27,001.00	59,07,100.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	39,102.00	1,12,509.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,102.00	1,12,509.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	6,00,000.00	64,672.00	90,904.00
		Charged	.00	.00	.00
		Total	6,00,000.00	64,672.00	90,904.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		15,00,000.00	52,985.00	1,36,224.00
		Charged		.00	.00	.00
		Total		15,00,000.00	52,985.00	1,36,224.00
	30	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		4,35,53,000.00	21,83,760.00	62,54,327.00
		Charged		.00	.00	.00
		Total		4,35,53,000.00	21,83,760.00	62,54,327.00
	Total: 07	Voted		4,35,53,000.00	21,83,760.00	62,54,327.00
		Charged		.00	.00	.00
		Total		4,35,53,000.00	21,83,760.00	62,54,327.00
08 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
09 00	42	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 09 00	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 09		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
10 00		42	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 10		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
11 00		42	Voted		13,00,00,000.00	1,93,95,500.00	5,54,82,750.00
			Charged		.00	.00	.00
			Total		13,00,00,000.00	1,93,95,500.00	5,54,82,750.00
	Total: 00		Voted		13,00,00,000.00	1,93,95,500.00	5,54,82,750.00
			Charged		.00	.00	.00
			Total		13,00,00,000.00	1,93,95,500.00	5,54,82,750.00
	Total: 11		Voted		13,00,00,000.00	1,93,95,500.00	5,54,82,750.00
			Charged		.00	.00	.00
			Total		13,00,00,000.00	1,93,95,500.00	5,54,82,750.00
97 06		42	Voted		20,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	5,00,00,000.00
	Total: 06		Voted		20,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	5,00,00,000.00
	Total: 97		Voted		20,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	5,00,00,000.00
	Total: 102		Voted		79,63,13,000.00	4,46,25,174.00	20,79,00,497.00
			Charged		.00	.00	.00
			Total		79,63,13,000.00	4,46,25,174.00	20,79,00,497.00
800 01 02		56	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 02		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
03		53	Voted		1,76,70,000.00	1,76,70,000.00	1,76,70,000.00
			Charged		.00	.00	.00
			Total		1,76,70,000.00	1,76,70,000.00	1,76,70,000.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 800 01	03	56 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total:	03 Voted	1,96,70,000.00	1,76,70,000.00	1,76,70,000.00
		Charged	.00	.00	.00
		Total	1,96,70,000.00	1,76,70,000.00	1,76,70,000.00
	04	53 Voted	17,36,97,000.00	17,36,96,400.00	17,36,96,400.00
		Charged	.00	.00	.00
		Total	17,36,97,000.00	17,36,96,400.00	17,36,96,400.00
		56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	04 Voted	17,36,98,000.00	17,36,96,400.00	17,36,96,400.00
		Charged	.00	.00	.00
		Total	17,36,98,000.00	17,36,96,400.00	17,36,96,400.00
	06	53 Voted	5,000.00	4,520.00	4,520.00
		Charged	.00	.00	.00
		Total	5,000.00	4,520.00	4,520.00
		56 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total:	06 Voted	2,00,05,000.00	4,520.00	4,520.00
		Charged	.00	.00	.00
		Total	2,00,05,000.00	4,520.00	4,520.00
	07	56 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total:	07 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	08	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total:	08 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	09	56 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total:	09 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	10	56 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 800 01 10	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	60,53,73,000.00	19,13,70,920.00	19,13,70,920.00
		Charged	.00	.00	.00
		Total	60,53,73,000.00	19,13,70,920.00	19,13,70,920.00
	Total: 800	Voted	60,53,73,000.00	19,13,70,920.00	19,13,70,920.00
		Charged	.00	.00	.00
		Total	60,53,73,000.00	19,13,70,920.00	19,13,70,920.00
	Total: 80	Voted	1,40,16,86,000.00	23,59,96,094.00	39,92,71,417.00
		Charged	.00	.00	.00
		Total	1,40,16,86,000.00	23,59,96,094.00	39,92,71,417.00
	Total: 2245	Voted	11,81,16,86,000.00	55,92,72,574.00	2,17,49,38,199.00
		Charged	.00	.00	.00
		Total	11,81,16,86,000.00	55,92,72,574.00	2,17,49,38,199.00
	Grand Total:	Voted	11,81,16,86,000.00	55,92,72,574.00	2,17,49,38,199.00
		Charged	.00	.00	.00
		Total	11,81,16,86,000.00	55,92,72,574.00	2,17,49,38,199.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:50 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N	1	N	01-JUL-21	01-JUL-21	224505101 02 00 42	2,64,60,00
2	ALMORA	37004217	V	N	3	N	01-JUL-21	02-JUL-21	224580102 05 00 08	13,30,00
3	ALMORA	37004217	V	N	2	N	01-JUL-21	02-JUL-21	224580102 07 00 08	4,60,00
4	ALMORA	37004217	V	N	4	N	01-JUL-21	02-JUL-21	224580102 07 00 08	4,25,00
5	ALMORA	37004217	V	N	5	N	01-JUL-21	03-JUL-21	224580102 11 00 42	64,20,00
6	ALMORA	37002551	V	N	12	N	01-JUL-21	15-JUL-21	224505101 02 00 42	12,16,15
7	ALMORA	37002551	V	N	13	N	01-JUL-21	15-JUL-21	224505101 02 00 42	4,49,99
8	ALMORA	37002551	V	N	14	N	01-JUL-21	15-JUL-21	224505101 02 00 42	13,85
9	ALMORA	37002551	V	N	15	N	01-JUL-21	15-JUL-21	224505101 02 00 42	2,80,00
10	ALMORA	37002551	V	N	6	N	01-JUL-21	20-JUL-21	224505101 02 00 42	9,06
11	ALMORA	37004217	V	N	11	N	01-JUL-21	20-JUL-21	224580102 07 00 25	24,77
12	ALMORA	37002661	V	N	10	N	01-JUL-21	26-JUL-21	224505101 02 00 42	61,04,00
13	ALMORA	37002661	V	N	7	N	01-JUL-21	26-JUL-21	224505101 02 00 42	76,28,81
14	ALMORA	37002661	V	N	8	N	01-JUL-21	26-JUL-21	224505101 02 00 42	14,45,50
15	ALMORA	37002661	V	N	9	N	01-JUL-21	26-JUL-21	224505101 02 00 42	6,78,50
16	BAGESHWAR	89004217	V	N	4	N	01-JUL-21	09-JUL-21	224505101 02 00 42	63,00,00
17	BAGESHWAR	89004217	V	N	2	N	01-JUL-21	09-JUL-21	224580102 05 00 08	2,46,39
18	BAGESHWAR	89004217	V	N	3	N	01-JUL-21	09-JUL-21	224580102 05 00 25	17,44
19	BAGESHWAR	89004217	V	N	1	N	01-JUL-21	09-JUL-21	224580102 07 00 08	4,60,00
20	BAGESHWAR	89004217	V	N	5	N	01-JUL-21	13-JUL-21	224580102 11 00 42	95,20,00
21	BAGESHWAR	89004217	V	N	6	N	01-JUL-21	13-JUL-21	224580102 11 00 42	55,30,00
22	BAGESHWAR	89002551	V	N	7	N	01-JUL-21	20-JUL-21	224505101 02 00 42	9,88,80
23	BAGESHWAR	89004217	V	N	11	N	01-JUL-21	26-JUL-21	224580102 05 00 08	9,65,47
24	BAGESHWAR	89004217	V	N	12	N	01-JUL-21	26-JUL-21	224580102 05 00 08	9,65,47
25	BAGESHWAR	89004217	V	N	13	N	01-JUL-21	26-JUL-21	224580102 05 00 08	5,07,99
26	BAGESHWAR	89004217	V	N	10	N	01-JUL-21	26-JUL-21	224580102 07 00 08	6,09,59
27	BAGESHWAR	89004217	V	N	8	N	01-JUL-21	26-JUL-21	224580102 07 00 08	10,54,46
28	BAGESHWAR	89004217	V	N	9	N	01-JUL-21	26-JUL-21	224580102 07 00 08	10,54,46
29	BAGESHWAR	89004217	V	N	14	N	01-JUL-21	30-JUL-21	224580102 04 00 42	1,70,00,00
30	CHAMOLI	40002551	V	N	1	N	01-JUL-21	08-JUL-21	224505101 02 00 42	87,15
31	CHAMOLI	40002661	V	N	2	N	01-JUL-21	12-JUL-21	224505101 02 00 42	2,24,00,00
32	CHAMOLI	40002661	V	N	3	N	01-JUL-21	15-JUL-21	224505101 02 00 42	33,71,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:50 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002661	V	N	4	N	01-JUL-21	15-JUL-21	224505101 02 00 42	1,03,95,00
34	CHAMOLI	40002661	V	N	5	N	01-JUL-21	15-JUL-21	224505101 02 00 42	81,76,00
35	CHAMOLI	40002661	V	N	6	N	01-JUL-21	15-JUL-21	224505101 02 00 42	54,32,00
36	CHAMOLI	40002661	V	N	7	N	01-JUL-21	15-JUL-21	224505101 02 00 42	2,75,52,00
37	CHAMOLI	40002661	V	N	8	N	01-JUL-21	15-JUL-21	224505101 02 00 42	27,10,40
38	CHAMOLI	40002661	V	N	9	N	01-JUL-21	17-JUL-21	224505101 02 00 42	4,46,24
39	CHAMOLI	40004217	V	N	10	N	01-JUL-21	26-JUL-21	224580102 05 00 08	6,00,00
40	CHAMOLI	40004217	V	N	12	N	01-JUL-21	26-JUL-21	224580102 05 00 08	8,86,70
41	CHAMOLI	40004217	V	N	14	N	01-JUL-21	26-JUL-21	224580102 05 00 08	3,10,00
42	CHAMOLI	40004217	V	N	16	N	01-JUL-21	26-JUL-21	224580102 05 00 25	48,35
43	CHAMOLI	40004217	V	N	11	N	01-JUL-21	26-JUL-21	224580102 07 00 08	9,20,00
44	CHAMOLI	40004217	V	N	13	N	01-JUL-21	26-JUL-21	224580102 07 00 08	7,00,00
45	CHAMOLI	40004217	V	N	15	N	01-JUL-21	26-JUL-21	224580102 07 00 08	7,00,00
46	CHAMOLI	40004217	V	N	17	N	01-JUL-21	26-JUL-21	224580102 07 00 08	3,71,27
47	CHAMOLI	40034227	V	N	19	N	01-JUL-21	27-JUL-21	224505101 02 00 42	34,34,12
48	CHAMOLI	40044230	V	N	18	N	01-JUL-21	27-JUL-21	224505101 02 00 42	1,49,32
49	CHAMOLI	40004228	V	N	22	N	01-JUL-21	29-JUL-21	224505101 02 00 42	11,04,48
50	CHAMOLI	40004228	V	N	23	N	01-JUL-21	29-JUL-21	224505101 02 00 42	10,00,00
51	CHAMOLI	40004228	V	N	24	N	01-JUL-21	29-JUL-21	224505101 02 00 42	10,00,00
52	CHAMOLI	40004228	V	N	25	N	01-JUL-21	29-JUL-21	224505101 02 00 42	24,93,58
53	CHAMOLI	40034227	V	N	20	N	01-JUL-21	29-JUL-21	224505101 02 00 42	65,10,00
54	CHAMOLI	40034227	V	N	21	N	01-JUL-21	29-JUL-21	224505101 02 00 42	30,72,16
55	CHAMOLI	40034233	V	N	26	N	01-JUL-21	30-JUL-21	224505101 02 00 42	5,31,96
56	CHAMOLI	40034233	V	N	27	N	01-JUL-21	30-JUL-21	224505101 02 00 42	1,77,00
57	CHAMPAWAT	88004217	V	N	1	N	01-JUL-21	01-JUL-21	224505101 02 00 42	69,94
58	CHAMPAWAT	88004217	V	N	2	N	01-JUL-21	01-JUL-21	224505101 02 00 42	1,46,94
59	CHAMPAWAT	88004217	V	N	3	N	01-JUL-21	01-JUL-21	224505101 02 00 42	24,77,44
60	CHAMPAWAT	88004217	V	N	4	N	01-JUL-21	01-JUL-21	224505101 02 00 42	10,36,00
61	CHAMPAWAT	88004217	V	N	5	N	01-JUL-21	01-JUL-21	224505101 02 00 42	1,90,40
62	CHAMPAWAT	88004217	V	N	6	N	01-JUL-21	07-JUL-21	224505101 02 00 42	3,60,00,00
63	CHAMPAWAT	88004217	V	N	7	N	01-JUL-21	07-JUL-21	224505101 02 00 42	3,90,00,00
64	CHAMPAWAT	88004217	V	N	9	N	01-JUL-21	08-JUL-21	224505101 02 00 42	3,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88004217	V	N	10	N	01-JUL-21	08-JUL-21	224580102 05 00 08	4,50,00
66	CHAMPAWAT	88004217	V	N	8	N	01-JUL-21	08-JUL-21	224580102 07 00 08	4,60,00
67	CHAMPAWAT	88004217	V	N	12	N	01-JUL-21	14-JUL-21	224580102 05 00 08	14,73,46
68	CHAMPAWAT	88004217	V	N	11	N	01-JUL-21	14-JUL-21	224580102 05 00 25	52,02
69	CHAMPAWAT	88004217	V	N	14	N	01-JUL-21	15-JUL-21	224505101 02 00 42	2,35,00
70	CHAMPAWAT	88004217	V	N	16	N	01-JUL-21	15-JUL-21	224505101 02 00 42	2,46,40
71	CHAMPAWAT	88004217	V	N	13	N	01-JUL-21	15-JUL-21	224580102 05 00 22	13,60
72	CHAMPAWAT	88004217	V	N	15	N	01-JUL-21	15-JUL-21	224580102 05 00 29	4,79,06
73	CHAMPAWAT	88004217	V	N	17	N	01-JUL-21	17-JUL-21	224505101 02 00 42	2,62,50
74	CHAMPAWAT	88004217	V	N	18	N	01-JUL-21	17-JUL-21	224505101 02 00 42	99,00
75	CHAMPAWAT	88004217	V	N	19	N	01-JUL-21	17-JUL-21	224505101 02 00 42	6,00,00
76	CHAMPAWAT	88004217	V	N	20	N	01-JUL-21	17-JUL-21	224505101 02 00 42	60,00
77	CHAMPAWAT	88004217	V	N	21	N	01-JUL-21	17-JUL-21	224505101 02 00 42	1,48,50
78	CHAMPAWAT	88004217	V	N	22	N	01-JUL-21	17-JUL-21	224505101 02 00 42	30,00
79	CHAMPAWAT	88004217	V	N	23	N	01-JUL-21	17-JUL-21	224505101 02 00 42	3,00,00
80	CHAMPAWAT	88004217	V	N	24	N	01-JUL-21	17-JUL-21	224505101 02 00 42	2,49,57
81	CHAMPAWAT	88004217	V	N	25	N	01-JUL-21	17-JUL-21	224505101 02 00 42	43,52
82	CHAMPAWAT	88004217	V	N	26	N	01-JUL-21	19-JUL-21	224505101 02 00 42	1,10,00
83	CHAMPAWAT	88002551	V	N	29	N	01-JUL-21	23-JUL-21	224505101 02 00 42	1,17,59
84	CHAMPAWAT	88004217	V	N	28	N	01-JUL-21	23-JUL-21	224505101 02 00 42	1,33,10
85	CHAMPAWAT	88004217	V	N	27	N	01-JUL-21	23-JUL-21	224580102 05 00 22	95,92
86	DEHRADUN	01002661	V	N	1	N	01-JUL-21	01-JUL-21	224505101 02 00 42	87,81,16
87	DEHRADUN	01004217	V	N	4	N	01-JUL-21	03-JUL-21	224580102 05 00 08	12,00,00
88	DEHRADUN	01004217	V	N	2	N	01-JUL-21	03-JUL-21	224580102 07 00 08	4,60,00
89	DEHRADUN	01004217	V	N	3	N	01-JUL-21	03-JUL-21	224580102 07 00 08	6,00,00
90	DEHRADUN	01002551	V	N	5	N	01-JUL-21	05-JUL-21	224505101 02 00 42	65,00
91	DEHRADUN	01002646	V	N	6	N	01-JUL-21	07-JUL-21	224505101 02 00 42	17,70
92	DEHRADUN	01002553	V	N	7	N	01-JUL-21	08-JUL-21	224505101 02 00 42	1,13,40
93	DEHRADUN	01002553	V	N	8	N	01-JUL-21	08-JUL-21	224505101 02 00 42	92,04
94	DEHRADUN	01002661	V	N	9	N	01-JUL-21	13-JUL-21	224505101 02 00 42	2,69,99,95
95	DEHRADUN	01002553	V	N	10	N	01-JUL-21	15-JUL-21	224505101 02 00 42	30,12
96	DEHRADUN	01002661	V	N	11	N	01-JUL-21	17-JUL-21	224505101 02 00 42	4,42,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002661	V	N	12	N	01-JUL-21	17-JUL-21	224505101 02 00 42	4,36,60
98	DEHRADUN	01002661	V	N	13	N	01-JUL-21	17-JUL-21	224505101 02 00 42	97,86,00
99	DEHRADUN	01002661	V	N	14	N	01-JUL-21	17-JUL-21	224505101 02 00 42	78,98,60
100	DEHRADUN	01002661	V	N	15	N	01-JUL-21	17-JUL-21	224505101 02 00 42	42,50,00
101	DEHRADUN	01002661	V	N	16	N	01-JUL-21	17-JUL-21	224505101 02 00 42	49,98,00
102	DEHRADUN	01002661	V	N	17	N	01-JUL-21	17-JUL-21	224505101 02 00 42	49,84,00
103	DEHRADUN	01002661	V	N	18	N	01-JUL-21	17-JUL-21	224505101 02 00 42	49,98,00
104	DEHRADUN	01002551	V	N	19	N	01-JUL-21	23-JUL-21	224505101 02 00 42	21,00,00
105	DEHRADUN	01002536	V	N	20	N	01-JUL-21	26-JUL-21	224505101 02 00 42	3,59,50
106	DEHRADUN	01004217	V	N	42	N	01-JUL-21	27-JUL-21	224580102 05 00 22	2,47,70
107	DEHRADUN	01004217	V	N	41	N	01-JUL-21	27-JUL-21	224580102 07 00 22	1,15,00
108	DEHRADUN	01042711	V	N	21	N	01-JUL-21	27-JUL-21	224505101 02 00 42	13,79,36
109	DEHRADUN	01042711	V	N	22	N	01-JUL-21	27-JUL-21	224505101 02 00 42	10,14,30
110	DEHRADUN	01042711	V	N	23	N	01-JUL-21	27-JUL-21	224505101 02 00 42	8,53,90
111	DEHRADUN	01042711	V	N	24	N	01-JUL-21	27-JUL-21	224505101 02 00 42	6,50,43
112	DEHRADUN	01042711	V	N	25	N	01-JUL-21	27-JUL-21	224505101 02 00 42	4,94,00
113	DEHRADUN	01042711	V	N	26	N	01-JUL-21	27-JUL-21	224505101 02 00 42	18,86,23
114	DEHRADUN	01042711	V	N	27	N	01-JUL-21	27-JUL-21	224505101 02 00 42	2,00,60
115	DEHRADUN	01042711	V	N	28	N	01-JUL-21	27-JUL-21	224505101 02 00 42	19,62,61
116	DEHRADUN	01042711	V	N	29	N	01-JUL-21	27-JUL-21	224505101 02 00 42	3,16,44
117	DEHRADUN	01042711	V	N	30	N	01-JUL-21	27-JUL-21	224505101 02 00 42	19,12,01
118	DEHRADUN	01042711	V	N	31	N	01-JUL-21	27-JUL-21	224505101 02 00 42	14,11,38
119	DEHRADUN	01042711	V	N	32	N	01-JUL-21	27-JUL-21	224505101 02 00 42	17,80,80
120	DEHRADUN	01042711	V	N	33	N	01-JUL-21	27-JUL-21	224505101 02 00 42	4,44,64
121	DEHRADUN	01042711	V	N	34	N	01-JUL-21	27-JUL-21	224505101 02 00 42	30,90,00
122	DEHRADUN	01042711	V	N	35	N	01-JUL-21	27-JUL-21	224505101 02 00 42	89,04,00
123	DEHRADUN	01042711	V	N	36	N	01-JUL-21	27-JUL-21	224505101 02 00 42	7,14,88
124	DEHRADUN	01042711	V	N	37	N	01-JUL-21	27-JUL-21	224505101 02 00 42	4,61,38
125	DEHRADUN	01042711	V	N	38	N	01-JUL-21	27-JUL-21	224505101 02 00 42	10,49,99
126	DEHRADUN	01042711	V	N	39	N	01-JUL-21	27-JUL-21	224505101 02 00 42	2,43,39
127	DEHRADUN	01042711	V	N	40	N	01-JUL-21	27-JUL-21	224505101 02 00 42	4,73,22
128	DEHRADUN	01002661	V	N	43	N	01-JUL-21	28-JUL-21	224505101 02 00 42	4,75,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002661	V	N	44	N	01-JUL-21	28-JUL-21	224505101 02 00 42	4,85,96
130	DEHRADUN	01002661	V	N	45	N	01-JUL-21	28-JUL-21	224505101 02 00 42	4,36,60
131	DEHRADUN	01014227	V	N	46	N	01-JUL-21	29-JUL-21	224505101 02 00 42	20,00,00
132	DEHRADUN	01014227	V	N	47	N	01-JUL-21	29-JUL-21	224505101 02 00 42	7,26,31
133	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	224505101 02 00 42	3,14,61,93
134	HALDWANI	07002646	V	N	1	N	01-JUL-21	08-JUL-21	224505101 02 00 42	50,40,00
135	HALDWANI	07002646	V	N	4	N	01-JUL-21	08-JUL-21	224505101 02 00 42	15,81,95
136	HALDWANI	07002646	V	N	5	N	01-JUL-21	08-JUL-21	224505101 02 00 42	6,44,00
137	HALDWANI	07002646	V	N	2	N	01-JUL-21	13-JUL-21	224505101 02 00 42	6,54,71,02
138	HALDWANI	07002646	V	N	3	N	01-JUL-21	13-JUL-21	224505101 02 00 42	1,72,45,66
139	HALDWANI	07002646	V	N	7	N	01-JUL-21	17-JUL-21	224505101 02 00 42	21,28,00
140	HALDWANI	07002646	V	N	8	N	01-JUL-21	17-JUL-21	224505101 02 00 42	7,48,16,00
141	HARIDWAR	65004217	V	N	5	N	01-JUL-21	01-JUL-21	224580102 07 00 25	1,13,47
142	HARIDWAR	65002003	V	N	1	N	01-JUL-21	02-JUL-21	224505101 02 00 42	22,59
143	HARIDWAR	65002551	V	N	2	N	01-JUL-21	02-JUL-21	224505101 02 00 42	6,15,96
144	HARIDWAR	65002551	V	N	3	N	01-JUL-21	02-JUL-21	224505101 02 00 42	1,30,00
145	HARIDWAR	65002558	V	N	4	N	01-JUL-21	02-JUL-21	224505101 02 00 42	4,49
146	HARIDWAR	65004217	V	N	6	N	01-JUL-21	03-JUL-21	224580102 07 00 25	4,89
147	HARIDWAR	65004217	V	N	7	N	01-JUL-21	03-JUL-21	224580102 07 00 25	65,90
148	HARIDWAR	65004217	V	N	12	N	01-JUL-21	07-JUL-21	224580102 05 00 25	72,91
149	HARIDWAR	65002544	V	N	10	N	01-JUL-21	09-JUL-21	224505101 02 00 42	21,99,40
150	HARIDWAR	65002544	V	N	11	N	01-JUL-21	09-JUL-21	224505101 02 00 42	1,68,00
151	HARIDWAR	65002555	V	N	9	N	01-JUL-21	09-JUL-21	224505101 02 00 42	51,88
152	HARIDWAR	65004217	V	N	14	N	01-JUL-21	09-JUL-21	224580102 05 00 25	17,10
153	HARIDWAR	65004217	V	N	13	N	01-JUL-21	09-JUL-21	224580102 11 00 42	1,10,90,00
154	HARIDWAR	65004217	V	N	8	N	01-JUL-21	09-JUL-21	224580102 11 00 42	3,66,00,00
155	HARIDWAR	65002544	V	N	18	N	01-JUL-21	13-JUL-21	224505101 02 00 42	2,45,70
156	HARIDWAR	65002544	V	N	19	N	01-JUL-21	13-JUL-21	224505101 02 00 42	18,88
157	HARIDWAR	65002551	V	N	15	N	01-JUL-21	13-JUL-21	224505101 02 00 42	2,36,00
158	HARIDWAR	65002551	V	N	16	N	01-JUL-21	13-JUL-21	224505101 02 00 42	1,78,50
159	HARIDWAR	65002551	V	N	17	N	01-JUL-21	13-JUL-21	224505101 02 00 42	10,50,92
160	HARIDWAR	65002555	V	N	20	N	01-JUL-21	14-JUL-21	224505101 02 00 42	15,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65004217	V	N	21	N	01-JUL-21	17-JUL-21	224580102 05 00 08	19,24,43
162	HARIDWAR	65004217	V	N	22	N	01-JUL-21	17-JUL-21	224580102 07 00 08	13,80,27
163	HARIDWAR	65004217	V	N	23	N	01-JUL-21	17-JUL-21	224580102 07 00 08	5,49,04
164	HARIDWAR	65004217	V	N	25	N	01-JUL-21	20-JUL-21	224580102 05 00 25	7,06
165	HARIDWAR	65004217	V	N	28	N	01-JUL-21	20-JUL-21	224580102 05 00 25	3,88
166	HARIDWAR	65004217	V	N	24	N	01-JUL-21	20-JUL-21	224580102 07 00 25	4,05
167	HARIDWAR	65004217	V	N	26	N	01-JUL-21	20-JUL-21	224580102 07 00 25	2,48,02
168	HARIDWAR	65004217	V	N	27	N	01-JUL-21	20-JUL-21	224580102 07 00 25	10,33
169	HARIDWAR	65002555	V	N	29	N	01-JUL-21	23-JUL-21	224505101 02 00 42	72,12
170	HARIDWAR	65004217	V	N	30	N	01-JUL-21	23-JUL-21	224580102 07 00 25	62,19
171	HARIDWAR	65004217	V	N	31	N	01-JUL-21	23-JUL-21	224580102 07 00 25	15,14
172	HARIDWAR	65004217	V	N	32	N	01-JUL-21	26-JUL-21	224580102 07 00 29	1,04,82
173	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	224505101 02 00 42	25,00,00
174	NAINITAL	36004217	V	N	3	N	01-JUL-21	03-JUL-21	224505101 02 00 42	3,50,00
175	NAINITAL	36004217	V	N	4	N	01-JUL-21	03-JUL-21	224505101 02 00 42	37,72,75
176	NAINITAL	36004217	V	N	5	N	01-JUL-21	03-JUL-21	224505101 02 00 42	1,79,10,83
177	NAINITAL	36004217	V	N	6	N	01-JUL-21	03-JUL-21	224505101 02 00 42	4,03,40
178	NAINITAL	36004217	V	N	7	N	01-JUL-21	03-JUL-21	224580102 05 00 04	6,50
179	NAINITAL	36004217	V	N	2	N	01-JUL-21	03-JUL-21	224580102 05 00 08	25,70,13
180	NAINITAL	36004217	V	N	13	N	01-JUL-21	03-JUL-21	224580102 05 00 22	15,70
181	NAINITAL	36004217	V	N	8	N	01-JUL-21	03-JUL-21	224580102 05 00 22	13,95
182	NAINITAL	36004217	V	N	11	N	01-JUL-21	03-JUL-21	224580102 07 00 08	3,50,00
183	NAINITAL	36004217	V	N	12	N	01-JUL-21	03-JUL-21	224580102 07 00 08	4,60,00
184	NAINITAL	36004217	V	N	14	N	01-JUL-21	03-JUL-21	224580102 07 00 08	2,00,00
185	NAINITAL	36004217	V	N	9	N	01-JUL-21	03-JUL-21	224580102 07 00 08	5,44,16
186	NAINITAL	36004217	V	N	10	N	01-JUL-21	03-JUL-21	224580102 07 00 22	7,19
187	NAINITAL	36002551	V	N	15	N	01-JUL-21	05-JUL-21	224505101 02 00 42	2,50,61
188	NAINITAL	36002393	V	N	16	N	01-JUL-21	07-JUL-21	224505101 02 00 42	23,93,44
189	NAINITAL	36002661	V	N	22	N	01-JUL-21	12-JUL-21	224505101 02 00 42	1,31,85,50
190	NAINITAL	36002661	V	N	23	N	01-JUL-21	12-JUL-21	224505101 02 00 42	46,25,00
191	NAINITAL	36002661	V	N	24	N	01-JUL-21	12-JUL-21	224505101 02 00 42	2,48,40
192	NAINITAL	36002661	V	N	25	N	01-JUL-21	12-JUL-21	224505101 02 00 42	2,32,06

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193	NAINITAL	36002661	V	N	26	N	01-JUL-21	12-JUL-21	224505101 02 00 42	24,94,80
194	NAINITAL	36002661	V	N	27	N	01-JUL-21	12-JUL-21	224505101 02 00 42	24,92,90
195	NAINITAL	36002661	V	N	28	N	01-JUL-21	12-JUL-21	224505101 02 00 42	2,49,20
196	NAINITAL	36002661	V	N	29	N	01-JUL-21	12-JUL-21	224505101 02 00 42	15,90,96
197	NAINITAL	36004217	V	N	17	N	01-JUL-21	12-JUL-21	224580102 05 00 22	9,00
198	NAINITAL	36004217	V	N	18	N	01-JUL-21	12-JUL-21	224580102 05 00 29	51,78
199	NAINITAL	36004217	V	N	19	N	01-JUL-21	12-JUL-21	224580102 07 00 25	2,35
200	NAINITAL	36004217	V	N	20	N	01-JUL-21	12-JUL-21	224580102 07 00 25	3,30
201	NAINITAL	36004217	V	N	21	N	01-JUL-21	12-JUL-21	224580102 07 00 25	6,71
202	NAINITAL	36004217	V	N	30	N	01-JUL-21	13-JUL-21	224580102 07 00 08	2,91,96
203	NAINITAL	36004217	V	N	31	N	01-JUL-21	15-JUL-21	224505101 02 00 42	3,27,60,00
204	NAINITAL	36002661	V	N	32	N	01-JUL-21	22-JUL-21	224505101 02 00 42	99,90,76
205	NAINITAL	36002661	V	N	33	N	01-JUL-21	22-JUL-21	224505101 02 00 42	1,05,25,00
206	NAINITAL	36004217	V	N	34	N	01-JUL-21	23-JUL-21	224505101 02 00 42	80,63,28
207	NAINITAL	36002393	V	N	35	N	01-JUL-21	27-JUL-21	224505101 02 00 42	20,45
208	NAINITAL	36002393	V	N	36	N	01-JUL-21	27-JUL-21	224505101 02 00 42	14,85
209	NAINITAL	36002393	V	N	37	N	01-JUL-21	27-JUL-21	224505101 02 00 42	12,00
210	NAINITAL	36002393	V	N	38	N	01-JUL-21	27-JUL-21	224505101 02 00 42	1,92,54
211	NAINITAL	36004217	V	N	39	N	01-JUL-21	29-JUL-21	224505101 02 00 42	2,02,00
212	NAINITAL	36002393	V	N	45	N	01-JUL-21	30-JUL-21	224505101 02 00 42	5,00,00
213	NAINITAL	36002393	V	N	41	N	01-JUL-21	31-JUL-21	224505101 02 00 42	28,52,52
214	NAINITAL	36004217	V	N	40	N	01-JUL-21	31-JUL-21	224505101 02 00 42	1,68,50,00
215	NAINITAL	36004217	V	N	42	N	01-JUL-21	31-JUL-21	224505101 02 00 42	29,97,14
216	NAINITAL	36004217	V	N	43	N	01-JUL-21	31-JUL-21	224505101 02 00 42	58,64,69
217	NAINITAL	36004217	V	N	44	N	01-JUL-21	31-JUL-21	224505101 02 00 42	97,50,00
218	NARENDRA NAGAR	39002557	V	N	1	N	01-JUL-21	13-JUL-21	224505101 02 00 42	1,10,96
219	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-21	09-JUL-21	224505101 02 00 42	40,22,31,97
220	PAURI GARHWAL	42004217	V	N	5	N	01-JUL-21	09-JUL-21	224505101 02 00 42	30,00,00
221	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	09-JUL-21	224580102 05 00 08	7,00,00
222	PAURI GARHWAL	42004217	V	N	2	N	01-JUL-21	09-JUL-21	224580102 05 00 08	18,30,00
223	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	09-JUL-21	224580102 05 00 08	21,40,00
224	PAURI GARHWAL	42004217	V	N	6	N	01-JUL-21	09-JUL-21	224580102 07 00 29	89,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	PAURI GARHWAL	42004217	V	N	7	N	01-JUL-21	13-JUL-21	224505101 02 00 42	7,00,00
226	PAURI GARHWAL	42002538	V	N	8	N	01-JUL-21	15-JUL-21	224505101 02 00 42	1,27,19
227	PAURI GARHWAL	42012646	V	N	10	N	01-JUL-21	17-JUL-21	224505101 02 00 42	8,68,00
228	PAURI GARHWAL	42012646	V	N	11	N	01-JUL-21	17-JUL-21	224505101 02 00 42	50,00,00
229	PAURI GARHWAL	42004217	V	N	9	N	01-JUL-21	22-JUL-21	224505101 02 00 42	11,49,62
230	PAURI GARHWAL	42004217	V	N	12	N	01-JUL-21	26-JUL-21	224505101 02 00 42	1,88,84,00
231	PAURI GARHWAL	42004217	V	N	13	N	01-JUL-21	26-JUL-21	224505101 02 00 42	1,54,63,36
232	PAURI GARHWAL	42004217	V	N	14	N	01-JUL-21	26-JUL-21	224505101 02 00 42	15,23,76
233	PAURI GARHWAL	42004217	V	N	15	N	01-JUL-21	27-JUL-21	224505101 02 00 42	5,05,60,00
234	PITHORAGARH	38004217	V	N	2	N	01-JUL-21	03-JUL-21	224580102 05 00 08	3,70,11
235	PITHORAGARH	38004217	V	N	3	N	01-JUL-21	03-JUL-21	224580102 05 00 08	1,84,15
236	PITHORAGARH	38004217	V	N	9	N	01-JUL-21	03-JUL-21	224580102 05 00 08	3,80,00
237	PITHORAGARH	38004217	V	N	4	N	01-JUL-21	03-JUL-21	224580102 05 00 25	65,72
238	PITHORAGARH	38004217	V	N	5	N	01-JUL-21	03-JUL-21	224580102 05 00 25	26,83
239	PITHORAGARH	38004217	V	N	6	N	01-JUL-21	03-JUL-21	224580102 05 00 25	49,34
240	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	03-JUL-21	224580102 07 00 08	3,91,44
241	PITHORAGARH	38004217	V	N	7	N	01-JUL-21	03-JUL-21	224580102 07 00 08	4,60,00
242	PITHORAGARH	38004217	V	N	8	N	01-JUL-21	03-JUL-21	224580102 07 00 08	3,10,00
243	PITHORAGARH	38002662	V	N	10	N	01-JUL-21	13-JUL-21	224505101 02 00 42	2,50,00,00
244	PITHORAGARH	38004217	V	N	11	N	01-JUL-21	15-JUL-21	224580102 04 00 42	8,50,00,00
245	PITHORAGARH	38004217	V	N	12	N	01-JUL-21	15-JUL-21	224580102 04 00 42	2,97,50,00
246	PITHORAGARH	38004217	V	N	14	N	01-JUL-21	15-JUL-21	224580102 07 00 22	1,06,36
247	PITHORAGARH	38004217	V	N	13	N	01-JUL-21	15-JUL-21	224580102 07 00 29	3,35,80
248	PITHORAGARH	38002551	V	N	18	N	01-JUL-21	20-JUL-21	224505101 02 00 42	22,80
249	PITHORAGARH	38002551	V	N	19	N	01-JUL-21	20-JUL-21	224505101 02 00 42	15,00
250	PITHORAGARH	38002551	V	N	20	N	01-JUL-21	20-JUL-21	224505101 02 00 42	2,46,00
251	PITHORAGARH	38002661	V	N	21	N	01-JUL-21	20-JUL-21	224505101 02 00 42	8,56,51
252	PITHORAGARH	38002661	V	N	22	N	01-JUL-21	20-JUL-21	224505101 02 00 42	6,57,41
253	PITHORAGARH	38002661	V	N	23	N	01-JUL-21	20-JUL-21	224505101 02 00 42	3,32,06,39
254	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	20-JUL-21	224505101 02 00 42	8,73,82
255	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	20-JUL-21	224505101 02 00 42	4,56,75
256	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	20-JUL-21	224505101 02 00 42	8,28,69

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257	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	20-JUL-21	224505101 02 00 42	11,64,64
258	PITHORAGARH	38002661	V	N	28	N	01-JUL-21	20-JUL-21	224505101 02 00 42	15,01,76
259	PITHORAGARH	38002661	V	N	29	N	01-JUL-21	20-JUL-21	224505101 02 00 42	10,68,98,82
260	PITHORAGARH	38004217	V	N	16	N	01-JUL-21	20-JUL-21	224580102 05 00 22	2,98,42
261	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	20-JUL-21	224580102 05 00 29	2,40,00
262	PITHORAGARH	38004217	V	N	15	N	01-JUL-21	20-JUL-21	224580102 11 00 42	2,36,40,00
263	PITHORAGARH	38084227	V	N	30	N	01-JUL-21	26-JUL-21	224505101 02 00 42	36,26,00
264	PITHORAGARH	38084227	V	N	31	N	01-JUL-21	26-JUL-21	224505101 02 00 42	11,46,51
265	PITHORAGARH	38084227	V	N	32	N	01-JUL-21	26-JUL-21	224505101 02 00 42	20,91,93
266	PITHORAGARH	38084227	V	N	33	N	01-JUL-21	27-JUL-21	224505101 02 00 42	24,79,01
267	RUDRAPRAYAG	90004217	V	N	1	N	01-JUL-21	03-JUL-21	224580102 07 00 08	12,81,10
268	RUDRAPRAYAG	90004217	V	N	2	N	01-JUL-21	05-JUL-21	224580102 07 00 25	47,51
269	RUDRAPRAYAG	90002551	V	N	14	N	01-JUL-21	12-JUL-21	224505101 02 00 42	1,72,50
270	RUDRAPRAYAG	90002551	V	N	3	N	01-JUL-21	12-JUL-21	224505101 02 00 42	1,08,40
271	RUDRAPRAYAG	90002551	V	N	4	N	01-JUL-21	12-JUL-21	224505101 02 00 42	3,00,00
272	RUDRAPRAYAG	90002551	V	N	5	N	01-JUL-21	12-JUL-21	224505101 02 00 42	1,20,00
273	RUDRAPRAYAG	90002551	V	N	6	N	01-JUL-21	12-JUL-21	224505101 02 00 42	1,80,00
274	RUDRAPRAYAG	90002551	V	N	10	N	01-JUL-21	13-JUL-21	224505101 02 00 42	1,80,78
275	RUDRAPRAYAG	90002551	V	N	11	N	01-JUL-21	13-JUL-21	224505101 02 00 42	2,20,00
276	RUDRAPRAYAG	90002551	V	N	12	N	01-JUL-21	13-JUL-21	224505101 02 00 42	2,41,60
277	RUDRAPRAYAG	90002551	V	N	13	N	01-JUL-21	13-JUL-21	224505101 02 00 42	1,70,00
278	RUDRAPRAYAG	90002551	V	N	7	N	01-JUL-21	13-JUL-21	224505101 02 00 42	1,81,72
279	RUDRAPRAYAG	90002551	V	N	8	N	01-JUL-21	13-JUL-21	224505101 02 00 42	2,00,00
280	RUDRAPRAYAG	90002551	V	N	9	N	01-JUL-21	13-JUL-21	224505101 02 00 42	2,47,50
281	RUDRAPRAYAG	90002661	V	N	15	N	01-JUL-21	13-JUL-21	224505101 02 00 42	13,61,97
282	RUDRAPRAYAG	90002661	V	N	16	N	01-JUL-21	15-JUL-21	224505101 02 00 42	35,00,81
283	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	15-JUL-21	224505101 02 00 42	38,74,68
284	RUDRAPRAYAG	90034228	V	N	18	N	01-JUL-21	26-JUL-21	224505101 02 00 42	2,79,66
285	RUDRAPRAYAG	90034228	V	N	19	N	01-JUL-21	26-JUL-21	224505101 02 00 42	2,79,66
286	RUDRAPRAYAG	90034228	V	N	20	N	01-JUL-21	26-JUL-21	224505101 02 00 42	2,79,66
287	RUDRAPRAYAG	90004226	V	N	21	N	01-JUL-21	27-JUL-21	224505101 02 00 42	3,72,46
288	RUDRAPRAYAG	90004226	V	N	22	N	01-JUL-21	27-JUL-21	224505101 02 00 42	5,31,58

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289	RUDRAPRAYAG	90004226	V	N	23	N	01-JUL-21	27-JUL-21	224505101 02 00 42	17,33,86
290	RUDRAPRAYAG	90004226	V	N	24	N	01-JUL-21	27-JUL-21	224505101 02 00 42	10,10,06
291	RUDRAPRAYAG	90004226	V	N	25	N	01-JUL-21	27-JUL-21	224505101 02 00 42	4,33,40
292	RUDRAPRAYAG	90004226	V	N	26	N	01-JUL-21	27-JUL-21	224505101 02 00 42	5,29,24
293	RUDRAPRAYAG	90004226	V	N	27	N	01-JUL-21	27-JUL-21	224505101 02 00 42	1,75,33
294	RUDRAPRAYAG	90002551	V	N	29	N	01-JUL-21	31-JUL-21	224505101 02 00 42	1,77,50
295	RUDRAPRAYAG	90004217	V	N	28	N	01-JUL-21	31-JUL-21	224580102 07 00 08	19,53,10
296	SECRETRIAT	12004762	V	N	1	N	01-JUL-21	06-JUL-21	224580102 02 00 01	14,95,00
297	SECRETRIAT	12004762	V	N	1	N	01-JUL-21	06-JUL-21	224580102 02 00 03	2,54,15
298	SECRETRIAT	12004762	V	N	1	N	01-JUL-21	06-JUL-21	224580102 02 00 06	1,20,30
299	SECRETRIAT	12002533	V	N	1	N	01-JUL-21	08-JUL-21	224505101 02 00 42	15,45,80
300	SECRETRIAT	12002533	V	N	2	N	01-JUL-21	08-JUL-21	224505101 02 00 42	23,18,40
301	SECRETRIAT	12002533	V	N	3	N	01-JUL-21	08-JUL-21	224505101 02 00 42	24,99,00
302	SECRETRIAT	12002007	V	N	4	N	01-JUL-21	13-JUL-21	224505101 02 00 42	24,99,00
303	SECRETRIAT	12002007	V	N	15	N	01-JUL-21	20-JUL-21	224505101 02 00 42	13,40
304	SECRETRIAT	12002007	V	N	16	N	01-JUL-21	20-JUL-21	224505101 02 00 42	4,96,74
305	SECRETRIAT	12004762	V	N	5	N	01-JUL-21	20-JUL-21	224580102 02 00 04	25,00,00
306	SECRETRIAT	12004762	V	N	6	N	01-JUL-21	20-JUL-21	224580102 02 00 10	75,00,00
307	SECRETRIAT	12004762	V	N	7	N	01-JUL-21	20-JUL-21	224580102 02 00 20	50,00,00
308	SECRETRIAT	12004762	V	N	8	N	01-JUL-21	20-JUL-21	224580102 02 00 21	25,00,00
309	SECRETRIAT	12004762	V	N	9	N	01-JUL-21	20-JUL-21	224580102 02 00 26	20,00,00
310	SECRETRIAT	12004762	V	N	10	N	01-JUL-21	20-JUL-21	224580102 02 00 27	3,00,00,00
311	SECRETRIAT	12004762	V	N	11	N	01-JUL-21	20-JUL-21	224580102 02 00 30	10,00,00
312	SECRETRIAT	12004762	V	N	13	N	01-JUL-21	20-JUL-21	224580102 02 00 40	1,50,00,00
313	SECRETRIAT	12004762	V	N	12	N	01-JUL-21	20-JUL-21	224580102 02 00 42	50,00,00
314	SECRETRIAT	12002007	V	N	14	N	01-JUL-21	22-JUL-21	224505101 02 00 42	18,11
315	SECRETRIAT	12002671	V	N	18	N	01-JUL-21	26-JUL-21	224505101 02 00 42	13,44,41,64
316	SECRETRIAT	12002671	V	N	19	N	01-JUL-21	26-JUL-21	224505101 02 00 42	54,49,81,59
317	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	26-JUL-21	224505101 02 00 42	6,05,53,51
318	SECRETRIAT	12002533	V	N	17	N	01-JUL-21	27-JUL-21	224505101 02 00 42	22,85,00
319	TEHRI GARHWAL	61004217	V	N	1	N	01-JUL-21	02-JUL-21	224580102 05 00 22	13,68
320	TEHRI GARHWAL	61004217	V	N	2	N	01-JUL-21	03-JUL-21	224505101 02 00 42	5,95,23,00

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321	TEHRI GARHWAL	61004217	V	N	4	N	01-JUL-21	08-JUL-21	224505101 02 00 42	3,50,00
322	TEHRI GARHWAL	61004217	V	N	3	N	01-JUL-21	08-JUL-21	224580102 05 00 08	7,61,45
323	TEHRI GARHWAL	61004217	V	N	6	N	01-JUL-21	08-JUL-21	224580102 05 00 08	6,00,00
324	TEHRI GARHWAL	61004217	V	N	5	N	01-JUL-21	08-JUL-21	224580102 07 00 08	12,10,00
325	TEHRI GARHWAL	61004217	V	N	10	N	01-JUL-21	12-JUL-21	224505101 02 00 42	53,60,00
326	TEHRI GARHWAL	61004217	V	N	11	N	01-JUL-21	12-JUL-21	224505101 02 00 42	2,65,00,00
327	TEHRI GARHWAL	61004217	V	N	12	N	01-JUL-21	12-JUL-21	224505101 02 00 42	4,40,60,00
328	TEHRI GARHWAL	61004217	V	N	13	N	01-JUL-21	12-JUL-21	224505101 02 00 42	1,15,50,00
329	TEHRI GARHWAL	61004217	V	N	14	N	01-JUL-21	12-JUL-21	224505101 02 00 42	6,00,00
330	TEHRI GARHWAL	61004217	V	N	15	N	01-JUL-21	12-JUL-21	224505101 02 00 42	90,00,00
331	TEHRI GARHWAL	61004217	V	N	16	N	01-JUL-21	12-JUL-21	224505101 02 00 42	99,80,00
332	TEHRI GARHWAL	61004217	V	N	17	N	01-JUL-21	12-JUL-21	224505101 02 00 42	5,25,00,00
333	TEHRI GARHWAL	61004217	V	N	18	N	01-JUL-21	12-JUL-21	224505101 02 00 42	1,48,00,00
334	TEHRI GARHWAL	61004217	V	N	19	N	01-JUL-21	12-JUL-21	224505101 02 00 42	36,50,00
335	TEHRI GARHWAL	61004217	V	N	20	N	01-JUL-21	12-JUL-21	224505101 02 00 42	2,92,00,00
336	TEHRI GARHWAL	61004217	V	N	21	N	01-JUL-21	12-JUL-21	224505101 02 00 42	2,65,30,00
337	TEHRI GARHWAL	61004217	V	N	22	N	01-JUL-21	12-JUL-21	224505101 02 00 42	60,00,00
338	TEHRI GARHWAL	61004217	V	N	23	N	01-JUL-21	12-JUL-21	224505101 02 00 42	28,40,00
339	TEHRI GARHWAL	61004217	V	N	7	N	01-JUL-21	12-JUL-21	224505101 02 00 42	3,30,00
340	TEHRI GARHWAL	61004217	V	N	8	N	01-JUL-21	12-JUL-21	224505101 02 00 42	72,10,00
341	TEHRI GARHWAL	61004217	V	N	9	N	01-JUL-21	12-JUL-21	224505101 02 00 42	7,01,20,00
342	TEHRI GARHWAL	61002551	V	N	32	N	01-JUL-21	14-JUL-21	224505101 02 00 42	5,95,01
343	TEHRI GARHWAL	61002551	V	N	33	N	01-JUL-21	14-JUL-21	224505101 02 00 42	16,42,56
344	TEHRI GARHWAL	61002551	V	N	34	N	01-JUL-21	14-JUL-21	224505101 02 00 42	1,15,05
345	TEHRI GARHWAL	61002551	V	N	35	N	01-JUL-21	14-JUL-21	224505101 02 00 42	1,61,07
346	TEHRI GARHWAL	61002551	V	N	36	N	01-JUL-21	14-JUL-21	224505101 02 00 42	1,89,58
347	TEHRI GARHWAL	61002551	V	N	37	N	01-JUL-21	14-JUL-21	224505101 02 00 42	2,96,73
348	TEHRI GARHWAL	61004217	V	N	24	N	01-JUL-21	14-JUL-21	224505101 02 00 42	1,53,80,00
349	TEHRI GARHWAL	61004217	V	N	25	N	01-JUL-21	14-JUL-21	224505101 02 00 42	15,00,00
350	TEHRI GARHWAL	61004217	V	N	26	N	01-JUL-21	14-JUL-21	224580102 11 00 42	2,38,00,00
351	TEHRI GARHWAL	61004217	V	N	27	N	01-JUL-21	14-JUL-21	224580102 11 00 42	2,60,60,00
352	TEHRI GARHWAL	61004217	V	N	28	N	01-JUL-21	14-JUL-21	224580102 11 00 42	79,90,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
353	TEHRI GARHWAL	61004217	V	N	29	N	01-JUL-21	14-JUL-21	224580102	11 00 42	1,49,90,00
354	TEHRI GARHWAL	61004217	V	N	30	N	01-JUL-21	14-JUL-21	224580102	11 00 42	1,84,60,00
355	TEHRI GARHWAL	61004217	V	N	31	N	01-JUL-21	17-JUL-21	224505101	02 00 42	7,60,00
356	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	22-JUL-21	224505101	02 00 42	1,03,04
357	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	22-JUL-21	224505101	02 00 42	1,37,48,00
358	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	22-JUL-21	224505101	02 00 42	2,18,40,00
359	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	22-JUL-21	224505101	02 00 42	49,92,00
360	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	22-JUL-21	224505101	02 00 42	1,61,84,00
361	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	22-JUL-21	224505101	02 00 42	1,63,36,56
362	TEHRI GARHWAL	61002661	V	N	47	N	01-JUL-21	22-JUL-21	224505101	02 00 42	6,49,60
363	TEHRI GARHWAL	61004217	V	N	39	N	01-JUL-21	22-JUL-21	224505101	02 00 42	1,95,00,00
364	TEHRI GARHWAL	61004217	V	N	40	N	01-JUL-21	22-JUL-21	224505101	02 00 42	5,20,80,00
365	TEHRI GARHWAL	61004217	V	N	38	N	01-JUL-21	22-JUL-21	224580102	11 00 42	42,00,00
366	TEHRI GARHWAL	61004217	V	N	48	N	01-JUL-21	26-JUL-21	224505101	02 00 42	1,97,00,00
367	TEHRI GARHWAL	61004217	V	N	49	N	01-JUL-21	26-JUL-21	224505101	02 00 42	65,00,00
368	TEHRI GARHWAL	61004217	V	N	50	N	01-JUL-21	26-JUL-21	224505101	02 00 42	20,00,00,00
369	TEHRI GARHWAL	61004217	V	N	51	N	01-JUL-21	26-JUL-21	224505101	02 00 42	1,42,75,35
370	UDHAM SINGH NAGAR	75022671	V	N	2	N	01-JUL-21	01-JUL-21	224505101	02 00 42	5,00,00,00
371	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-JUL-21	02-JUL-21	224580102	05 00 22	82,20
372	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JUL-21	03-JUL-21	224580102	05 00 08	8,12,78
373	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JUL-21	03-JUL-21	224580102	05 00 08	14,44,79
374	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JUL-21	03-JUL-21	224580102	07 00 08	4,60,00
375	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-JUL-21	03-JUL-21	224580102	07 00 08	3,40,96
376	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-JUL-21	03-JUL-21	224580102	07 00 08	2,03,20
377	UDHAM SINGH NAGAR	75002661	V	N	8	N	01-JUL-21	07-JUL-21	224505101	02 00 42	1,09,81,23
378	UDHAM SINGH NAGAR	75002661	V	N	10	N	01-JUL-21	08-JUL-21	224505101	02 00 42	9,00,00
379	UDHAM SINGH NAGAR	75002661	V	N	9	N	01-JUL-21	08-JUL-21	224505101	02 00 42	96,65,86

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
380	UDHAM SINGH NAGAR	75002555	V	N	11	N	01-JUL-21	13-JUL-21	224505101 02 00 42	62,40
381	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JUL-21	15-JUL-21	224580102 05 00 25	11,54
382	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JUL-21	15-JUL-21	224580102 07 00 22	16,00
383	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JUL-21	15-JUL-21	224580102 07 00 25	38,09
384	UDHAM SINGH NAGAR	75002555	V	N	15	N	01-JUL-21	17-JUL-21	224505101 02 00 42	1,99,50
385	UDHAM SINGH NAGAR	75002555	V	N	16	N	01-JUL-21	17-JUL-21	224505101 02 00 42	2,28,73
386	UDHAM SINGH NAGAR	75002661	V	N	17	N	01-JUL-21	17-JUL-21	224505101 02 00 42	4,42,50,00
387	UDHAM SINGH NAGAR	75002661	V	N	18	N	01-JUL-21	17-JUL-21	224505101 02 00 42	2,01,60,00
388	UDHAM SINGH NAGAR	75002544	V	N	19	N	01-JUL-21	20-JUL-21	224505101 02 00 42	41,30
389	UDHAM SINGH NAGAR	75002544	V	N	20	N	01-JUL-21	20-JUL-21	224505101 02 00 42	2,34,71
390	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-JUL-21	22-JUL-21	224580102 07 00 22	1,37,47
391	UDHAM SINGH NAGAR	75004217	V	N	22	N	01-JUL-21	22-JUL-21	224580102 07 00 22	9,00
392	UDHAM SINGH NAGAR	75002544	V	N	23	N	01-JUL-21	28-JUL-21	224505101 02 00 42	2,31,56
393	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-JUL-21	28-JUL-21	224505101 02 00 42	1,91,60
394	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-JUL-21	28-JUL-21	224505101 02 00 42	2,52,49
395	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JUL-21	28-JUL-21	224505101 02 00 42	24,64,61
396	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-JUL-21	28-JUL-21	224505101 02 00 42	2,50,00,00
397	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-JUL-21	29-JUL-21	224505101 02 00 42	42,40,00
398	UDHAM SINGH NAGAR	75002555	V	N	29	N	01-JUL-21	30-JUL-21	224505101 02 00 42	24,00
399	UTTARKASHI	41004217	V	N	3	N	01-JUL-21	08-JUL-21	224580102 05 00 08	7,50,00
400	UTTARKASHI	41004217	V	N	4	N	01-JUL-21	08-JUL-21	224580102 05 00 08	6,00,00
401	UTTARKASHI	41004217	V	N	6	N	01-JUL-21	08-JUL-21	224580102 05 00 22	84,00
402	UTTARKASHI	41004217	V	N	5	N	01-JUL-21	08-JUL-21	224580102 05 00 25	93,76
403	UTTARKASHI	41004217	V	N	1	N	01-JUL-21	08-JUL-21	224580102 07 00 08	6,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
404	UTTARKASHI	41004217	V	N	2	N	01-JUL-21	08-JUL-21	224580102 07 00 08	10,10,00
405	UTTARKASHI	41002662	V	N	7	N	01-JUL-21	13-JUL-21	224505101 02 00 42	9,83,77
406	UTTARKASHI	41002662	V	N	8	N	01-JUL-21	13-JUL-21	224505101 02 00 42	11,29,22
407	UTTARKASHI	41002662	V	N	9	N	01-JUL-21	13-JUL-21	224505101 02 00 42	7,76,65
408	UTTARKASHI	41002662	V	N	11	N	01-JUL-21	15-JUL-21	224505101 02 00 42	10,20,25
409	UTTARKASHI	41004217	V	N	10	N	01-JUL-21	15-JUL-21	224580102 11 00 42	56,55,00
410	UTTARKASHI	41002662	V	N	12	N	01-JUL-21	17-JUL-21	224505101 02 00 42	18,55,84
411	UTTARKASHI	41002662	V	N	13	N	01-JUL-21	17-JUL-21	224505101 02 00 42	73,99,19
412	UTTARKASHI	41002662	V	N	14	N	01-JUL-21	17-JUL-21	224505101 02 00 42	39,48,50
413	UTTARKASHI	41002662	V	N	18	N	01-JUL-21	20-JUL-21	224505101 02 00 42	5,00,64
414	UTTARKASHI	41004217	V	N	15	N	01-JUL-21	20-JUL-21	224505101 02 00 42	3,00,00,00
415	UTTARKASHI	41004217	V	N	16	N	01-JUL-21	20-JUL-21	224580102 05 00 25	2,05,72
416	UTTARKASHI	41004217	V	N	17	N	01-JUL-21	20-JUL-21	224580102 05 00 25	13,19
417	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	23-JUL-21	224505101 02 00 42	6,49,60
418	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	23-JUL-21	224505101 02 00 42	11,08,17
419	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	23-JUL-21	224505101 02 00 42	61,60
420	UTTARKASHI	41002662	V	N	24	N	01-JUL-21	23-JUL-21	224505101 02 00 42	30,24,00
421	UTTARKASHI	41004233	V	N	19	N	01-JUL-21	23-JUL-21	224505101 02 00 42	20,00,00
422	UTTARKASHI	41004233	V	N	20	N	01-JUL-21	23-JUL-21	224505101 02 00 42	10,00,00
423	UTTARKASHI	41004217	V	N	31	N	01-JUL-21	26-JUL-21	224505101 02 00 42	2,26,81,00
424	UTTARKASHI	41004217	V	N	32	N	01-JUL-21	26-JUL-21	224505101 02 00 42	2,00,00,00
425	UTTARKASHI	41004233	V	N	26	N	01-JUL-21	26-JUL-21	224505101 02 00 42	14,82,56
426	UTTARKASHI	41004233	V	N	41	N	01-JUL-21	26-JUL-21	224505101 02 00 42	1,95,41
427	UTTARKASHI	41004234	V	N	27	N	01-JUL-21	26-JUL-21	224505101 02 00 42	4,89,95
428	UTTARKASHI	41004234	V	N	28	N	01-JUL-21	26-JUL-21	224505101 02 00 42	4,89,95
429	UTTARKASHI	41004234	V	N	29	N	01-JUL-21	26-JUL-21	224505101 02 00 42	4,89,95
430	UTTARKASHI	41004234	V	N	30	N	01-JUL-21	26-JUL-21	224505101 02 00 42	4,89,95
431	UTTARKASHI	41034228	V	N	25	N	01-JUL-21	26-JUL-21	224505101 02 00 42	3,57,54
432	UTTARKASHI	41034233	V	N	42	N	01-JUL-21	26-JUL-21	224505101 02 00 42	13,77,20
433	UTTARKASHI	41024229	V	N	33	N	01-JUL-21	27-JUL-21	224505101 02 00 42	19,64,24
434	UTTARKASHI	41034228	V	N	34	N	01-JUL-21	29-JUL-21	224505101 02 00 42	1,00,08,33
435	UTTARKASHI	41034228	V	N	35	N	01-JUL-21	29-JUL-21	224505101 02 00 42	6,31,10

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
436	UTTARKASHI	41034228	V	N	36	N	01-JUL-21	29-JUL-21	224505101	02 00 42	10,98,00
437	UTTARKASHI	41034228	V	N	37	N	01-JUL-21	29-JUL-21	224505101	02 00 42	13,50,00
438	UTTARKASHI	41034228	V	N	38	N	01-JUL-21	29-JUL-21	224505101	02 00 42	89,00
439	UTTARKASHI	41034228	V	N	39	N	01-JUL-21	29-JUL-21	224505101	02 00 42	3,27,27
440	UTTARKASHI	41034228	V	N	40	N	01-JUL-21	29-JUL-21	224505101	02 00 42	3,54,00
441	UTTARKASHI	41004217	V	N	43	N	01-JUL-21	31-JUL-21	224505101	02 00 42	74,11,00
442	UTTARKASHI	41004233	V	N	44	N	01-JUL-21	31-JUL-21	224505101	02 00 42	10,00,00
443	UTTARKASHI	41004233	V	N	45	N	01-JUL-21	31-JUL-21	224505101	02 00 42	97,70

3,67,90,16,54

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:31:40

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
102 03 00	42 Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 00	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 03	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 102	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
02 101 03 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
102 03 00	42 Voted	3,00,00,000.00	5,00,764.00	5,24,794.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	5,00,764.00	5,24,794.00
Total: 00	Voted	3,00,00,000.00	5,00,764.00	5,24,794.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	5,00,764.00	5,24,794.00

Head of Account			Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted	3,00,00,000.00	5,00,764.00	5,24,794.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,00,764.00	5,24,794.00
	Total: 102	Voted	3,00,00,000.00	5,00,764.00	5,24,794.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,00,764.00	5,24,794.00
	Total: 02	Voted	3,20,00,000.00	5,00,764.00	5,24,794.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	5,00,764.00	5,24,794.00
03 001 03 00	01	Voted	1,10,00,000.00	17,47,400.00	45,12,707.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	17,47,400.00	45,12,707.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	34,10,000.00	2,97,058.00	7,67,160.00
		Charged	.00	.00	.00
		Total	34,10,000.00	2,97,058.00	7,67,160.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,45,000.00	1,82,310.00	4,74,270.00
		Charged	.00	.00	.00
		Total	12,45,000.00	1,82,310.00	4,74,270.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	22,00,000.00	1,96,893.00	4,97,432.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,96,893.00	4,97,432.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	10,00,000.00	.00	46,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	46,700.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	4,465.00	36,503.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,465.00	36,503.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	4,880.00	13,351.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,880.00	13,351.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	68,25,000.00	8,88,000.00	21,57,000.00
		Charged	.00	.00	.00
		Total	68,25,000.00	8,88,000.00	21,57,000.00
	29	Voted	15,00,000.00	57,937.00	1,78,014.00
		Charged	.00	.00	.00
		Total	15,00,000.00	57,937.00	1,78,014.00
	30	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	31	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,12,85,000.00	33,78,943.00	86,83,137.00
		Charged	.00	.00	.00
		Total	3,12,85,000.00	33,78,943.00	86,83,137.00
	Total: 03	Voted	3,12,85,000.00	33,78,943.00	86,83,137.00
		Charged	.00	.00	.00
		Total	3,12,85,000.00	33,78,943.00	86,83,137.00
04 00	01	Voted	5,00,00,000.00	63,10,900.00	1,85,42,300.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	63,10,900.00	1,85,42,300.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,55,15,000.00	10,72,785.00	31,52,021.00
		Charged	.00	.00	.00
		Total	1,55,15,000.00	10,72,785.00	31,52,021.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	60,00,000.00	5,30,650.00	15,37,550.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,30,650.00	15,37,550.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	8,87,509.00	18,21,809.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,87,509.00	18,21,809.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,00,000.00	8,86,501.00	12,63,219.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,86,501.00	12,63,219.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,35,274.00	2,96,297.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,35,274.00	2,96,297.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	25	Voted	10,00,000.00	60,450.00	1,38,288.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,450.00	1,38,288.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	50,740.00	50,740.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,740.00	50,740.00
	29	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00 40	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,67,53,000.00	99,34,809.00	2,68,02,224.00
	Charged	.00	.00	.00
	Total	10,67,53,000.00	99,34,809.00	2,68,02,224.00
Total: 04	Voted	10,67,53,000.00	99,34,809.00	2,68,02,224.00
	Charged	.00	.00	.00
	Total	10,67,53,000.00	99,34,809.00	2,68,02,224.00
05 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	14,00,38,000.00	1,33,13,752.00	3,54,85,361.00
	Charged	.00	.00	.00
	Total	14,00,38,000.00	1,33,13,752.00	3,54,85,361.00
Total: 03	Voted	14,00,38,000.00	1,33,13,752.00	3,54,85,361.00
	Charged	.00	.00	.00
	Total	14,00,38,000.00	1,33,13,752.00	3,54,85,361.00
Total: 2030	Voted	18,20,38,000.00	1,38,14,516.00	3,60,10,155.00
	Charged	.00	.00	.00
	Total	18,20,38,000.00	1,38,14,516.00	3,60,10,155.00
Grand Total:	Voted	18,20,38,000.00	1,38,14,516.00	3,60,10,155.00
	Charged	.00	.00	.00
	Total	18,20,38,000.00	1,38,14,516.00	3,60,10,155.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:32:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2040 **Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	74,30,000.00	7,47,750.00	29,63,300.00
		Charged	.00	.00	.00
		Total	74,30,000.00	7,47,750.00	29,63,300.00
	02	Voted	50,000.00	4,100.00	7,820.00
		Charged	.00	.00	.00
		Total	50,000.00	4,100.00	7,820.00
	03	Voted	24,82,000.00	3,22,230.00	8,93,986.00
		Charged	.00	.00	.00
		Total	24,82,000.00	3,22,230.00	8,93,986.00
	04	Voted	3,00,000.00	74,280.00	76,980.00
		Charged	.00	.00	.00
		Total	3,00,000.00	74,280.00	76,980.00
	06	Voted	9,60,000.00	59,485.00	2,53,665.00
		Charged	.00	.00	.00
		Total	9,60,000.00	59,485.00	2,53,665.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	21,00,000.00	1,84,938.00	5,53,271.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,84,938.00	5,53,271.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	1,447.00	1,447.00
		Charged	.00	.00	.00
		Total	1,000.00	1,447.00	1,447.00
	20	Voted	1,00,000.00	2,180.00	2,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,180.00	2,180.00
	21	Voted	1,25,000.00	1,215.00	1,215.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,215.00	1,215.00
	22	Voted	1,20,000.00	9,799.00	36,250.00
		Charged	.00	.00	.00
		Total	1,20,000.00	9,799.00	36,250.00
	23	Voted	8,96,000.00	1,99,755.00	2,61,943.00
		Charged	.00	.00	.00
		Total	8,96,000.00	1,99,755.00	2,61,943.00
	25	Voted	2,00,000.00	10,750.00	24,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,750.00	24,041.00
	26	Voted	1,10,000.00	33,250.00	39,468.00
		Charged	.00	.00	.00
		Total	1,10,000.00	33,250.00	39,468.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	15,299.00	39,249.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,299.00	39,249.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	97,000.00	83,612.00	83,612.00
		Charged	.00	.00	.00
		Total	97,000.00	83,612.00	83,612.00
	Total: 00	Voted	1,53,56,000.00	17,50,090.00	52,38,427.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	17,50,090.00	52,38,427.00
	Total: 04	Voted	1,53,56,000.00	17,50,090.00	52,38,427.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	17,50,090.00	52,38,427.00
	Total: 001	Voted	1,53,56,000.00	17,50,090.00	52,38,427.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	17,50,090.00	52,38,427.00
800 05 00	67	Voted	40,00,00,000.00	42,03,350.00	42,03,350.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	42,03,350.00	42,03,350.00
	Total: 00	Voted	40,00,00,000.00	42,03,350.00	42,03,350.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	42,03,350.00	42,03,350.00
	Total: 05	Voted	40,00,00,000.00	42,03,350.00	42,03,350.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	42,03,350.00	42,03,350.00
	Total: 800	Voted	40,00,00,000.00	42,03,350.00	42,03,350.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	42,03,350.00	42,03,350.00
	Total: 00	Voted	41,53,56,000.00	59,53,440.00	94,41,777.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	59,53,440.00	94,41,777.00
	Total: 2040	Voted	41,53,56,000.00	59,53,440.00	94,41,777.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	59,53,440.00	94,41,777.00
	Grand Total:	Voted	41,53,56,000.00	59,53,440.00	94,41,777.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	59,53,440.00	94,41,777.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:35:59

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2043 **Collection Charges under State Goods and Services Tax**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	4,30,00,000.00	.00	1,37,45,484.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	.00	1,37,45,484.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,33,43,000.00	.00	23,36,734.00
		Charged	.00	.00	.00
		Total	1,33,43,000.00	.00	23,36,734.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	51,60,000.00	.00	13,77,706.00
		Charged	.00	.00	.00
		Total	51,60,000.00	.00	13,77,706.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,02,00,000.00	16,00,787.00	34,53,491.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	16,00,787.00	34,53,491.00
	09	Voted	2,50,000.00	.00	14,593.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	14,593.00
	10	Voted	20,00,000.00	11,000.00	11,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,000.00	11,900.00
	11	Voted	1,00,000.00	.00	3,673.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,673.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	10,00,000.00	6,500.00	6,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,500.00	6,500.00
	22	Voted	15,00,000.00	3,09,839.00	6,54,630.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,09,839.00	6,54,630.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	25,00,000.00	.00	93,792.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	93,792.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	25	Voted	55,00,000.00	3,09,068.00	10,34,531.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,09,068.00	10,34,531.00
	26	Voted	20,00,000.00	3,00,166.00	3,49,672.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,00,166.00	3,49,672.00
	27	Voted	15,00,000.00	7,46,833.00	11,62,332.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,46,833.00	11,62,332.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	30,00,000.00	2,89,136.00	7,80,595.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,89,136.00	7,80,595.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	50,00,000.00	2,09,804.00	2,09,804.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,09,804.00	2,09,804.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,06,05,000.00	37,83,133.00	2,52,35,437.00
		Charged	.00	.00	.00
		Total	11,06,05,000.00	37,83,133.00	2,52,35,437.00
Total: 03		Voted	11,06,05,000.00	37,83,133.00	2,52,35,437.00
		Charged	.00	.00	.00
		Total	11,06,05,000.00	37,83,133.00	2,52,35,437.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	Total: 05	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
06 00	68	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 001	Voted	11,96,16,000.00	37,83,133.00	2,52,35,437.00
		Charged	.00	.00	.00
		Total	11,96,16,000.00	37,83,133.00	2,52,35,437.00
101 03 00	01	Voted	48,00,00,000.00	3,28,06,253.00	16,54,54,783.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	3,28,06,253.00	16,54,54,783.00
	02	Voted	30,00,000.00	1,57,410.00	2,64,438.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,57,410.00	2,64,438.00
	03	Voted	14,89,44,000.00	55,79,245.00	2,81,38,836.00
		Charged	.00	.00	.00
		Total	14,89,44,000.00	55,79,245.00	2,81,38,836.00
	04	Voted	30,00,000.00	97,698.00	1,20,248.00
		Charged	.00	.00	.00
		Total	30,00,000.00	97,698.00	1,20,248.00
	06	Voted	5,76,00,000.00	28,07,665.00	1,43,41,951.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	28,07,665.00	1,43,41,951.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,45,93,821.00	5,11,91,894.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,45,93,821.00	5,11,91,894.00
	09	Voted	30,00,000.00	3,11,762.00	3,11,762.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,11,762.00	3,11,762.00
	10	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	11	Voted	35,000.00	4,666.00	4,666.00
		Charged	.00	.00	.00
		Total	35,000.00	4,666.00	4,666.00
	20	Voted	85,00,000.00	5,36,148.00	7,17,748.00
		Charged	.00	.00	.00
		Total	85,00,000.00	5,36,148.00	7,17,748.00
	21	Voted	20,00,000.00	17,346.00	17,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,346.00	17,346.00
	22	Voted	68,50,000.00	9,34,518.00	15,12,222.00
		Charged	.00	.00	.00
		Total	68,50,000.00	9,34,518.00	15,12,222.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	23	Voted	23,50,000.00	.00	35,520.00
		Charged	.00	.00	.00
		Total	23,50,000.00	.00	35,520.00
	24	Voted	7,50,000.00	38,342.00	47,300.00
		Charged	.00	.00	.00
		Total	7,50,000.00	38,342.00	47,300.00
	25	Voted	80,00,000.00	5,90,793.00	15,09,295.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,90,793.00	15,09,295.00
	26	Voted	64,00,000.00	4,11,108.00	4,53,887.00
		Charged	.00	.00	.00
		Total	64,00,000.00	4,11,108.00	4,53,887.00
	27	Voted	1,00,00,000.00	3,08,591.00	12,35,100.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,08,591.00	12,35,100.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,95,00,000.00	9,48,217.00	26,70,867.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,48,217.00	26,70,867.00
	40	Voted	9,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,65,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	20,00,000.00	2,49,570.00	2,49,570.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,49,570.00	2,49,570.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	92,14,95,000.00	6,03,93,153.00	26,82,77,433.00
		Charged	.00	.00	.00
		Total	92,14,95,000.00	6,03,93,153.00	26,82,77,433.00
Total: 03		Voted	92,14,95,000.00	6,03,93,153.00	26,82,77,433.00
		Charged	.00	.00	.00
		Total	92,14,95,000.00	6,03,93,153.00	26,82,77,433.00
Total: 101		Voted	92,14,95,000.00	6,03,93,153.00	26,82,77,433.00
		Charged	.00	.00	.00
		Total	92,14,95,000.00	6,03,93,153.00	26,82,77,433.00
102 02 00					

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02 00 62	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 102	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
800 02 00 27	Voted	4,50,00,000.00	.00	2,16,00,000.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	2,16,00,000.00
Total: 00	Voted	4,50,00,000.00	.00	2,16,00,000.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	2,16,00,000.00
Total: 02	Voted	4,50,00,000.00	.00	2,16,00,000.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	2,16,00,000.00
Total: 800	Voted	4,50,00,000.00	.00	2,16,00,000.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	2,16,00,000.00
Total: 00	Voted	1,08,62,11,000.00	6,41,76,286.00	31,51,12,870.00
	Charged	.00	.00	.00
	Total	1,08,62,11,000.00	6,41,76,286.00	31,51,12,870.00
Total: 2043	Voted	1,08,62,11,000.00	6,41,76,286.00	31,51,12,870.00
	Charged	.00	.00	.00
	Total	1,08,62,11,000.00	6,41,76,286.00	31,51,12,870.00
Grand Total:	Voted	1,08,62,11,000.00	6,41,76,286.00	31,51,12,870.00
	Charged	.00	.00	.00
	Total	1,08,62,11,000.00	6,41,76,286.00	31,51,12,870.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 06/09/2021 10:36:30

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2045 **Other Taxes and Duties on Commodities and Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,20,00,000.00	12,79,700.00	42,60,100.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	12,79,700.00	42,60,100.00
	02	Voted	3,50,000.00	1,411.00	5,050.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,411.00	5,050.00
	03	Voted	37,24,000.00	2,17,549.00	7,24,217.00
		Charged	.00	.00	.00
		Total	37,24,000.00	2,17,549.00	7,24,217.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	14,40,000.00	1,12,590.00	3,65,400.00
		Charged	.00	.00	.00
		Total	14,40,000.00	1,12,590.00	3,65,400.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	20,00,000.00	1,37,428.00	6,16,428.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,428.00	6,16,428.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	2,00,000.00	15,185.00	15,185.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,185.00	15,185.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,20,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	3,20,000.00	10,000.00	10,000.00
	23	Voted	6,00,000.00	55,884.00	1,31,016.00
		Charged	.00	.00	.00
		Total	6,00,000.00	55,884.00	1,31,016.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	1,693.00	6,502.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,693.00	6,502.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	4,00,000.00	13,331.00	13,331.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,331.00	13,331.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,23,04,000.00	18,44,771.00	61,47,229.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	18,44,771.00	61,47,229.00
Total: 03		Voted	2,23,04,000.00	18,44,771.00	61,47,229.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	18,44,771.00	61,47,229.00
Total: 103		Voted	2,23,04,000.00	18,44,771.00	61,47,229.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	18,44,771.00	61,47,229.00
Total: 00		Voted	2,23,04,000.00	18,44,771.00	61,47,229.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	18,44,771.00	61,47,229.00
Total: 2045		Voted	2,23,04,000.00	18,44,771.00	61,47,229.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	18,44,771.00	61,47,229.00
Grand Total:		Voted	2,23,04,000.00	18,44,771.00	61,47,229.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	18,44,771.00	61,47,229.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 07/2021 -

Major Head: 0006 - State Goods and Services Tax (SGST)

Month Of A/C: 01/07/2021

0006 State Goods and Services Tax (SGST)

Head of Account		Budget Provision	Current Month	Progressive
101 Tax (2),(3)				
01				
00		0.00	2,90,15,18,029.00	10,63,28,62,089.00
Total: 01		0.00	2,90,15,18,029.00	10,63,28,62,089.00
02				
07				
00		0.00	-48,219.00	-4,26,593.00
Total: 07		0.00	-48,219.00	-4,26,593.00
11				
00		0.00	17,99,78,203.00	-15,77,33,210.00
Total: 11		0.00	17,99,78,203.00	-15,77,33,210.00
Total: 02		0.00	17,99,29,984.00	-15,81,59,803.00
Total: 101		0.00	3,08,14,48,013.00	10,47,47,02,286.00
102 Interest (2)				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0006	State Goods and Services Tax (SGST)			
01				
00		0.00	9,44,88,147.00	21,14,31,202.00
Total: 01		0.00	9,44,88,147.00	21,14,31,202.00
Total: 102		0.00	9,44,88,147.00	21,14,31,202.00
103	Penalty (2)			
01				
00		0.00	15,79,180.00	32,52,692.00
Total: 01		0.00	15,79,180.00	32,52,692.00
Total: 103		0.00	15,79,180.00	32,52,692.00
104	Fees (2)			
01				
00		0.00	13,86,83,251.00	48,03,93,152.00
Total: 01		0.00	13,86,83,251.00	48,03,93,152.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2021

0006 State Goods and Services Tax (SGST)

02

00		0.00	0.00	-1,51,79,781.00
Total:	02	0.00	0.00	-1,51,79,781.00
Total:	104	0.00	13,86,83,251.00	46,52,13,371.00

105 Input Tax Credit cross utilisation of CGST and IGST (4)

01

00		0.00	4,42,40,26,223.00	13,92,49,01,044.00
Total:	01	0.00	4,42,40,26,223.00	13,92,49,01,044.00

02

00		0.00	-2,85,01,64,608.00	-9,82,42,63,602.00
Total:	02	0.00	-2,85,01,64,608.00	-9,82,42,63,602.00
Total:	105	0.00	1,57,38,61,615.00	4,10,06,37,442.00

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0006	State Goods and Services Tax (SGST)			
00		0.00	51,22,39,495.00	1,84,29,32,069.00
Total: 106		0.00	51,22,39,495.00	1,84,29,32,069.00
500	Receipts awaiting transfer to other Minor Heads (6)			
00		0.00	-5,79,902.00	-8,70,991.00
Total: 500		0.00	-5,79,902.00	-8,70,991.00
800	Other Receipts (2)			
00		0.00	13,32,665.00	72,75,932.00
Total: 800		0.00	13,32,665.00	72,75,932.00
Total: 0006		0.00	5,40,30,52,464.00	17,10,45,74,003.00
Grand Total:		0.00	5,40,30,52,464.00	17,10,45,74,003.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 07/2021 -

Major Head: 0030 - Stamps and Registration Fees

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01		Stamps-Judicial			
101		Court Fees realised in Stamps			
01		COURT FEES REALISED FROM STAMP			
	00		0.00	64,73,382.00	1,84,80,340.00
Total:	01		0.00	64,73,382.00	1,84,80,340.00
Total:	101		0.00	64,73,382.00	1,84,80,340.00
102		Sale of Stamps (1)			
	00		0.00	0.00	1,97,036.00
01					
	00		0.00	8,01,102.00	10,14,622.00
Total:	01		0.00	8,01,102.00	10,14,622.00
Total:	102		0.00	8,01,102.00	12,11,658.00
800		Other Receipts (2)			

Month Of A/C: 01/07/2021

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	4,86,301.00	25,28,028.00
Total:	01	0.00	4,86,301.00	25,28,028.00
Total:	800	0.00	4,86,301.00	25,28,028.00
Total:	01	0.00	77,60,785.00	2,22,20,026.00
02	Stamps-Non-Judicial			
102	Sale of Stamps			
00		0.00	1,22,34,41,476.00	2,80,65,99,518.00
01				
00		0.00	8,49,780.00	18,04,03,512.00
Total:	01	0.00	8,49,780.00	18,04,03,512.00
02				

Month Of A/C: 01/07/2021

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	-1,74,45,900.00	-4,26,51,324.00
Total:	01	0.00	-1,74,45,900.00	-4,26,51,324.00
02				
00		0.00	5,22,326.00	40,55,958.00
Total:	02	0.00	5,22,326.00	40,55,958.00
03				
00		0.00	9,69,079.00	18,47,769.00
Total:	03	0.00	9,69,079.00	18,47,769.00
04				
00		0.00	5,44,500.00	42,10,350.00
Total:	04	0.00	5,44,500.00	42,10,350.00
Total:	02	0.00	-1,54,09,995.00	-3,25,37,247.00
Total:	102	0.00	1,20,88,81,261.00	2,95,44,65,783.00
103	Duty on Impressing of Documents (4)			

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0030	Stamps and Registration Fees			
01				
00		0.00	7,51,410.00	42,03,820.00
Total: 01		0.00	7,51,410.00	42,03,820.00
02				
00		0.00	4,05,859.00	4,19,051.00
Total: 02		0.00	4,05,859.00	4,19,051.00
03				
00		0.00	15,97,430.00	94,71,813.00
Total: 03		0.00	15,97,430.00	94,71,813.00
Total: 103		0.00	27,54,699.00	1,40,94,684.00
800	Other Receipts			
01				
00		0.00	26,79,479.00	83,93,688.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0030	Stamps and Registration Fees			
Total: 01		0.00	26,79,479.00	83,93,688.00
02				
00		0.00	21,21,327.00	43,32,728.00
Total: 02		0.00	21,21,327.00	43,32,728.00
03	ADJUDICATION FEES			
00		0.00	2,01,875.00	2,35,984.00
Total: 03		0.00	2,01,875.00	2,35,984.00
04				
00		0.00	2,160.00	7,560.00
Total: 04		0.00	2,160.00	7,560.00
Total: 800		0.00	50,04,841.00	1,29,69,960.00
Total: 02		0.00	1,21,66,40,801.00	2,98,15,30,427.00
03	Registration Fees			
104	Fees for Registering Documents			

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0030	Stamps and Registration Fees			
01				
00		0.00	32,50,37,336.00	81,03,63,378.00
Total: 01		0.00	32,50,37,336.00	81,03,63,378.00
Total: 104		0.00	32,50,37,336.00	81,03,63,378.00
800	Other Receipts (7)			
01				
00		0.00	0.00	1,38,714.00
Total: 01		0.00	0.00	1,38,714.00
02				
00		0.00	400.00	1,400.00
Total: 02		0.00	400.00	1,400.00
04	FINES			
00		0.00	1,12,460.00	1,12,820.00

Month Of A/C: 01/07/2021

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
Total: 04		0.00	1,12,460.00	1,12,820.00
05				
	00	0.00	0.00	250.00
Total: 05		0.00	0.00	250.00
08				
	00	0.00	2,784.00	1,35,147.00
Total: 08		0.00	2,784.00	1,35,147.00
11				
	00	0.00	22,07,511.00	33,01,319.00
Total: 11		0.00	22,07,511.00	33,01,319.00
Total: 800		0.00	23,23,155.00	36,89,650.00
Total: 03		0.00	32,73,60,491.00	81,40,53,028.00
Total: 0030		0.00	1,55,17,62,077.00	3,81,78,03,481.00
Grand Total:		0.00	1,55,17,62,077.00	3,81,78,03,481.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 07/2021 -

Major Head: 0040 - Taxes on Sales, Trade etc.

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			
00		0.00	0.00	6,325.00
		0.00	0.00	15,753.00
01				
00		0.00	2,84,71,345.00	6,28,24,629.00
Total: 01		0.00	2,84,71,345.00	6,28,24,629.00
Total: 101		0.00	2,84,71,345.00	6,28,46,707.00
102	Receipts under State Sales Tax Act			
01				
00		0.00	1,74,20,16,613.00	7,14,97,72,015.00
Total: 01		0.00	1,74,20,16,613.00	7,14,97,72,015.00
03				
00		0.00	1,000.00	1,12,235.00
Total: 03		0.00	1,000.00	1,12,235.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0040	Taxes on Sales, Trade etc.			
04				
00		0.00	45,86,474.00	70,06,743.00
Total: 04		0.00	45,86,474.00	70,06,743.00
05				
01				
00		0.00	6,49,235.00	15,79,762.00
Total: 01		0.00	6,49,235.00	15,79,762.00
02				
00		0.00	890.00	890.00
Total: 02		0.00	890.00	890.00
Total: 05		0.00	6,50,125.00	15,80,652.00
Total: 102		0.00	1,74,72,54,212.00	7,15,84,71,645.00
103	Tax on sale of Motor Spirits and Lubricants			
03				

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0040	Taxes on Sales, Trade etc.			
00		0.00	10.00	10.00
Total: 03		0.00	10.00	10.00
04				
00		0.00	8,525.00	8,525.00
Total: 04		0.00	8,525.00	8,525.00
Total: 103		0.00	8,535.00	8,535.00
106	Tax on Purchase of Sugarcane			
01				
01				
00		0.00	0.00	1,050.00
Total: 01		0.00	0.00	1,050.00
Total: 01		0.00	0.00	1,050.00
Total: 106		0.00	0.00	1,050.00
800	Other Receipts			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0040	Taxes on Sales, Trade etc.			
00		0.00	3,03,265.00	22,29,330.00
Total: 800		0.00	3,03,265.00	22,29,330.00
900	Deduct Refunds			
		0.00	-1,69,94,968.00	-1,69,94,968.00
Total: 900		0.00	-1,69,94,968.00	-1,69,94,968.00
Total: 0040		0.00	1,75,90,42,389.00	7,20,65,62,299.00
Grand Total:		0.00	1,75,90,42,389.00	7,20,65,62,299.00

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

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 30/09/2021 12:03:38

Month of Account: 07/2021 -

Major Head: 0043 - Taxes and Duties on Electricity

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0043	Taxes and Duties on Electricity			
101	Taxes on consumption and sale of Electricity			
01				
00		0.00	16,41,696.00	1,32,81,41,444.00
Total: 01		0.00	16,41,696.00	1,32,81,41,444.00
Total: 101		0.00	16,41,696.00	1,32,81,41,444.00
102	Fees under the Indian Electricity Rules			
00		0.00	11,06,271.00	31,53,215.00
Total: 102		0.00	11,06,271.00	31,53,215.00
103	Fees for the electrical inspection of cinemas			
01				
00		0.00	9,852.00	41,436.00
Total: 01		0.00	9,852.00	41,436.00
Total: 103		0.00	9,852.00	41,436.00
800	Other Receipts			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0043	Taxes and Duties on Electricity			
01				
00		0.00	20,742.00	40,884.00
Total:	01	0.00	20,742.00	40,884.00
Total:	800	0.00	20,742.00	40,884.00
Total:	0043	0.00	27,78,561.00	1,33,13,76,979.00
Grand Total:		0.00	27,78,561.00	1,33,13,76,979.00

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Month of Account: 07/2021 -

Major Head: 0045 - Other Taxes and Duties on Commodities and Servic

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0045	Other Taxes and Duties on Commodities and Services			
101	Entertainment Tax			
00		0.00	5,210.00	1,59,210.00
01				
00		0.00	0.00	76,200.00
Total: 01		0.00	0.00	76,200.00
Total: 101		0.00	5,210.00	2,35,410.00
102	Betting tax (1)			
01				
00		0.00	0.00	10,335.00
Total: 01		0.00	0.00	10,335.00
Total: 102		0.00	0.00	10,335.00
110	Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0045 Other Taxes and Duties on Commodities and Services			
00	0.00	0.00	86,18,919.00
Total: 110	0.00	0.00	86,18,919.00
Total: 0045	0.00	5,210.00	88,64,664.00
Grand Total:	0.00	5,210.00	88,64,664.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:52 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	1	N	01-JUL-21	08-JUL-21	203002102 03 00 42	4,60
2	ALMORA	37004276	V	N	2	N	01-JUL-21	08-JUL-21	203002102 03 00 42	40
3	ALMORA	37004276	V	N	3	N	01-JUL-21	22-JUL-21	203002102 03 00 42	64
4	ALMORA	37002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001 04 00 01	24,64,00
5	ALMORA	37002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001 04 00 03	4,18,88
6	ALMORA	37002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001 04 00 06	1,39,20
7	BAGESHWAR	89002593	V	N	3	N	01-JUL-21	28-JUL-21	203003001 04 00 01	6,50,00
8	BAGESHWAR	89002593	V	N	4	N	01-JUL-21	28-JUL-21	203003001 04 00 01	6,50,00
9	BAGESHWAR	89002593	V	N	5	N	01-JUL-21	28-JUL-21	203003001 04 00 01	6,50,00
10	BAGESHWAR	89002593	V	N	3	N	01-JUL-21	28-JUL-21	203003001 04 00 03	1,10,50
11	BAGESHWAR	89002593	V	N	4	N	01-JUL-21	28-JUL-21	203003001 04 00 03	1,10,50
12	BAGESHWAR	89002593	V	N	5	N	01-JUL-21	28-JUL-21	203003001 04 00 03	1,10,50
13	BAGESHWAR	89002593	V	N	3	N	01-JUL-21	28-JUL-21	203003001 04 00 06	61,90
14	BAGESHWAR	89002593	V	N	4	N	01-JUL-21	28-JUL-21	203003001 04 00 06	61,90
15	BAGESHWAR	89002593	V	N	5	N	01-JUL-21	28-JUL-21	203003001 04 00 06	61,90
16	BAGESHWAR	89002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001 04 00 01	15,38,00
17	BAGESHWAR	89002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001 04 00 03	2,61,46
18	BAGESHWAR	89002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001 04 00 06	1,11,60
19	CHAMOLI	40002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 04 00 01	7,96,00
20	CHAMOLI	40002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 04 00 03	1,35,32
21	CHAMOLI	40002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 04 00 06	69,60
22	CHAMOLI	40002593	V	N	1	N	01-JUL-21	27-JUL-21	203003001 04 00 20	2,03,10
23	CHAMOLI	40002593	V	N	2	N	01-JUL-21	27-JUL-21	203003001 04 00 20	2,00,00
24	CHAMOLI	40002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 04 00 01	8,20,00
25	CHAMOLI	40002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 04 00 03	1,39,40
26	CHAMOLI	40002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 04 00 06	69,60
27	CHAMPAWAT	88002593	V	N	1	N	01-JUL-21	08-JUL-21	203003001 04 00 08	1,45,00
28	CHAMPAWAT	88002593	V	N	2	N	01-JUL-21	08-JUL-21	203003001 04 00 22	8,90
29	CHAMPAWAT	88002593	V	N	3	N	01-JUL-21	08-JUL-21	203003001 04 00 22	28,79
30	CHAMPAWAT	88002593	V	N	4	N	01-JUL-21	08-JUL-21	203003001 04 00 25	69,77
31	CHAMPAWAT	88002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001 04 00 01	10,26,00
32	CHAMPAWAT	88002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001 04 00 03	1,74,42

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMPAWAT	88002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001	04 00 06	65,00
34	DEHRADUN	01002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001	03 00 01	10,44,00
35	DEHRADUN	01002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001	03 00 03	1,77,48
36	DEHRADUN	01002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001	03 00 06	88,70
37	DEHRADUN	01002593	V	N	2	N	01-JUL-21	02-JUL-21	203003001	04 00 01	81,94,00
38	DEHRADUN	01002593	V	N	2	N	01-JUL-21	02-JUL-21	203003001	04 00 03	13,92,98
39	DEHRADUN	01002593	V	N	2	N	01-JUL-21	02-JUL-21	203003001	04 00 06	8,18,90
40	DEHRADUN	01002593	V	N	1	N	01-JUL-21	07-JUL-21	203003001	04 00 22	88,26
41	DEHRADUN	01002593	V	N	2	N	01-JUL-21	07-JUL-21	203003001	04 00 22	37,80
42	DEHRADUN	01002593	V	N	6	N	01-JUL-21	14-JUL-21	203003001	03 00 22	7,00
43	DEHRADUN	01002593	V	N	7	N	01-JUL-21	14-JUL-21	203003001	04 00 22	7,00
44	DEHRADUN	01002593	V	N	8	N	01-JUL-21	14-JUL-21	203003001	04 00 22	14,00
45	DEHRADUN	01002593	V	N	9	N	01-JUL-21	14-JUL-21	203003001	04 00 22	14,00
46	DEHRADUN	01002593	V	N	3	N	01-JUL-21	14-JUL-21	203003001	04 00 27	1,77,00
47	DEHRADUN	01002593	V	N	4	N	01-JUL-21	14-JUL-21	203003001	04 00 27	1,53,40
48	DEHRADUN	01002593	V	N	5	N	01-JUL-21	14-JUL-21	203003001	04 00 27	1,77,00
49	DEHRADUN	01002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	03 00 01	10,68,00
50	DEHRADUN	01002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	03 00 03	1,81,56
51	DEHRADUN	01002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	03 00 06	88,70
52	DEHRADUN	01002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	04 00 01	83,35,00
53	DEHRADUN	01002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	04 00 03	14,16,95
54	DEHRADUN	01002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	04 00 06	8,18,90
55	HALDWANI	07002593	V	N	1	N	01-JUL-21	13-JUL-21	203003001	04 00 20	2,38,00
56	HALDWANI	07002593	V	N	2	N	01-JUL-21	13-JUL-21	203003001	04 00 20	2,43,50
57	HALDWANI	07002593	V	N	3	N	01-JUL-21	13-JUL-21	203003001	04 00 20	2,20,00
58	HALDWANI	07002593	V	N	9	N	01-JUL-21	26-JUL-21	203003001	04 00 25	1,05,47
59	HALDWANI	07002593	V	N	4	N	01-JUL-21	27-JUL-21	203003001	04 00 22	83,82
60	HALDWANI	07002593	V	N	6	N	01-JUL-21	27-JUL-21	203003001	04 00 22	54,45
61	HALDWANI	07002593	V	N	7	N	01-JUL-21	27-JUL-21	203003001	04 00 22	29,70
62	HALDWANI	07002593	V	N	8	N	01-JUL-21	27-JUL-21	203003001	04 00 25	53,79
63	HALDWANI	07002593	V	N	5	N	01-JUL-21	30-JUL-21	203003001	04 00 22	50,40
64	HALDWANI	07002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001	04 00 01	30,55,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	HALDWANI	07002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001	04 00 03	5,19,35
66	HALDWANI	07002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001	04 00 06	2,56,10
67	HARIDWAR	65002593	V	N	1	N	01-JUL-21	06-JUL-21	203003001	03 00 01	10,90,00
68	HARIDWAR	65002593	V	N	1	N	01-JUL-21	06-JUL-21	203003001	03 00 03	1,85,30
69	HARIDWAR	65002593	V	N	1	N	01-JUL-21	06-JUL-21	203003001	03 00 06	96,30
70	HARIDWAR	65002593	V	N	2	N	01-JUL-21	06-JUL-21	203003001	04 00 01	57,04,00
71	HARIDWAR	65002593	V	N	2	N	01-JUL-21	06-JUL-21	203003001	04 00 03	9,69,34
72	HARIDWAR	65002593	V	N	2	N	01-JUL-21	06-JUL-21	203003001	04 00 06	5,01,00
73	HARIDWAR	65002593	V	N	1	N	01-JUL-21	09-JUL-21	203003001	04 00 20	2,37,50
74	HARIDWAR	65002593	V	N	2	N	01-JUL-21	09-JUL-21	203003001	04 00 20	2,24,00
75	HARIDWAR	65002593	V	N	4	N	01-JUL-21	13-JUL-21	203003001	03 00 08	1,25,00
76	HARIDWAR	65002593	V	N	3	N	01-JUL-21	13-JUL-21	203003001	04 00 08	8,35,00
77	HARIDWAR	65002593	V	N	5	N	01-JUL-21	20-JUL-21	203003001	04 00 20	18,51,36
78	HARIDWAR	65024277	V	N	6	N	01-JUL-21	22-JUL-21	203002102	03 00 42	2,40
79	HARIDWAR	65002593	V	N	16	N	01-JUL-21	26-JUL-21	203003001	04 00 08	1,25,00
80	HARIDWAR	65002593	V	N	17	N	01-JUL-21	26-JUL-21	203003001	04 00 08	31,00
81	HARIDWAR	65002593	V	N	10	N	01-JUL-21	26-JUL-21	203003001	04 00 20	1,24,50
82	HARIDWAR	65002593	V	N	11	N	01-JUL-21	26-JUL-21	203003001	04 00 20	2,46,00
83	HARIDWAR	65002593	V	N	12	N	01-JUL-21	26-JUL-21	203003001	04 00 20	2,06,00
84	HARIDWAR	65002593	V	N	13	N	01-JUL-21	26-JUL-21	203003001	04 00 20	2,08,00
85	HARIDWAR	65002593	V	N	14	N	01-JUL-21	26-JUL-21	203003001	04 00 20	1,05,00
86	HARIDWAR	65002593	V	N	7	N	01-JUL-21	26-JUL-21	203003001	04 00 20	2,41,00
87	HARIDWAR	65002593	V	N	8	N	01-JUL-21	26-JUL-21	203003001	04 00 20	2,45,00
88	HARIDWAR	65002593	V	N	9	N	01-JUL-21	26-JUL-21	203003001	04 00 20	2,04,00
89	HARIDWAR	65002593	V	N	15	N	01-JUL-21	26-JUL-21	203003001	04 00 25	1,14,73
90	HARIDWAR	65002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	03 00 01	11,23,00
91	HARIDWAR	65002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	03 00 03	1,90,91
92	HARIDWAR	65002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	03 00 06	96,30
93	HARIDWAR	65002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	04 00 01	58,13,00
94	HARIDWAR	65002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	04 00 03	9,87,87
95	HARIDWAR	65002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	04 00 06	5,01,00
96	NAINITAL	36002593	V	N	1	N	01-JUL-21	27-JUL-21	203003001	03 00 08	1,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002593	V	N	4	N	01-JUL-21	27-JUL-21	203003001 04 00 20	18,92
98	NAINITAL	36002593	V	N	2	N	01-JUL-21	27-JUL-21	203003001 04 00 22	1,19,82
99	NAINITAL	36002593	V	N	3	N	01-JUL-21	27-JUL-21	203003001 04 00 22	59,91
100	NAINITAL	36002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 03 00 01	8,33,00
101	NAINITAL	36002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 03 00 03	1,41,61
102	NAINITAL	36002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 03 00 06	86,90
103	NAINITAL	36002593	V	N	4	N	01-JUL-21	31-JUL-21	203003001 04 00 01	14,80,00
104	NAINITAL	36002593	V	N	4	N	01-JUL-21	31-JUL-21	203003001 04 00 03	2,51,60
105	NAINITAL	36002593	V	N	4	N	01-JUL-21	31-JUL-21	203003001 04 00 06	1,45,40
106	NAINITAL	36002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001 04 00 08	1,15,00
107	NAINITAL	36002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001 04 00 08	65,00
108	NAINITAL	36002593	V	N	7	N	01-JUL-21	31-JUL-21	203003001 04 00 08	1,20,00
109	PAURI GARHWAL	42002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001 04 00 01	30,25,00
110	PAURI GARHWAL	42002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001 04 00 03	5,14,25
111	PAURI GARHWAL	42002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001 04 00 06	2,61,90
112	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	20-JUL-21	203002102 03 00 42	49,09,50
113	PITHORAGARH	38004276	V	N	1	N	01-JUL-21	09-JUL-21	203002102 03 00 42	64,00
114	PITHORAGARH	38002593	V	N	3	N	01-JUL-21	23-JUL-21	203003001 04 00 20	1,68,00
115	PITHORAGARH	38002593	V	N	6	N	01-JUL-21	23-JUL-21	203003001 04 00 20	2,23,50
116	PITHORAGARH	38002593	V	N	4	N	01-JUL-21	23-JUL-21	203003001 04 00 22	63,00
117	PITHORAGARH	38002593	V	N	5	N	01-JUL-21	23-JUL-21	203003001 04 00 22	50,00
118	PITHORAGARH	38002593	V	N	2	N	01-JUL-21	23-JUL-21	203003001 04 00 25	40,33
119	PITHORAGARH	38002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001 04 00 01	10,56,00
120	PITHORAGARH	38002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001 04 00 03	1,79,52
121	PITHORAGARH	38002593	V	N	2	N	01-JUL-21	31-JUL-21	203003001 04 00 06	75,60
122	ROORKEE	55004276	V	N	1	N	01-JUL-21	06-JUL-21	203002102 03 00 42	14,00
123	ROORKEE	55004276	V	N	2	N	01-JUL-21	14-JUL-21	203002102 03 00 42	6,00
124	ROORKEE	55004276	V	N	3	N	01-JUL-21	30-JUL-21	203002102 03 00 42	10
125	ROORKEE	55004276	V	N	4	N	01-JUL-21	30-JUL-21	203002102 03 00 42	6,00
126	SECRETRIAT	12004753	V	N	1	N	01-JUL-21	01-JUL-21	203003001 03 00 01	51,76,00
127	SECRETRIAT	12004753	V	N	1	N	01-JUL-21	01-JUL-21	203003001 03 00 03	8,79,92
128	SECRETRIAT	12004753	V	N	1	N	01-JUL-21	01-JUL-21	203003001 03 00 06	6,09,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004753	V	N	2	N	01-JUL-21	09-JUL-21	203003001 03 00 08	3,00,00
130	SECRETRIAT	12004753	V	N	1	N	01-JUL-21	09-JUL-21	203003001 03 00 22	17,00
131	SECRETRIAT	12004753	V	N	5	N	01-JUL-21	14-JUL-21	203003001 03 00 25	48,80
132	SECRETRIAT	12004753	V	N	3	N	01-JUL-21	14-JUL-21	203003001 03 00 29	1,76,69
133	SECRETRIAT	12004753	V	N	4	N	01-JUL-21	14-JUL-21	203003001 03 00 29	1,32,68
134	SECRETRIAT	12004753	V	N	6	N	01-JUL-21	20-JUL-21	203003001 03 00 08	5,83,93
135	SECRETRIAT	12004753	V	N	7	N	01-JUL-21	20-JUL-21	203003001 03 00 27	84,60,00
136	SECRETRIAT	12004753	V	N	3	N	01-JUL-21	31-JUL-21	203003001 03 00 01	52,91,00
137	SECRETRIAT	12004753	V	N	3	N	01-JUL-21	31-JUL-21	203003001 03 00 03	8,99,47
138	SECRETRIAT	12004753	V	N	3	N	01-JUL-21	31-JUL-21	203003001 03 00 06	6,09,70
139	TEHRI GARHWAL	61002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 04 00 01	30,16,00
140	TEHRI GARHWAL	61002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 04 00 03	5,12,72
141	TEHRI GARHWAL	61002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 04 00 06	2,08,40
142	TEHRI GARHWAL	61002593	V	N	3	N	01-JUL-21	02-JUL-21	203003001 04 00 08	6,70,00
143	TEHRI GARHWAL	61002593	V	N	2	N	01-JUL-21	02-JUL-21	203003001 04 00 22	60,00
144	TEHRI GARHWAL	61002593	V	N	4	N	01-JUL-21	31-JUL-21	203003001 04 00 01	30,44,00
145	TEHRI GARHWAL	61002593	V	N	4	N	01-JUL-21	31-JUL-21	203003001 04 00 03	5,17,48
146	TEHRI GARHWAL	61002593	V	N	4	N	01-JUL-21	31-JUL-21	203003001 04 00 06	2,08,40
147	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 03 00 01	9,11,00
148	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 03 00 03	1,54,87
149	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JUL-21	02-JUL-21	203003001 03 00 06	73,40
150	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JUL-21	02-JUL-21	203003001 04 00 01	51,44,00
151	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JUL-21	02-JUL-21	203003001 04 00 03	8,74,48
152	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JUL-21	02-JUL-21	203003001 04 00 06	3,70,10
153	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JUL-21	12-JUL-21	203003001 03 00 08	8,40,00
154	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-JUL-21	12-JUL-21	203003001 03 00 27	4,20,00
155	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JUL-21	12-JUL-21	203003001 04 00 08	7,23,37
156	UDHAM SINGH	75002593	V	N	5	N	01-JUL-21	12-JUL-21	203003001 04 00 08	40,85,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
157	UDHAM SINGH NAGAR	75002593	V	N	7	N	01-JUL-21	12-JUL-21	203003001	04 00 20	5,17,04
158	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-JUL-21	12-JUL-21	203003001	04 00 22	1,77,00
159	UDHAM SINGH NAGAR	75002593	V	N	6	N	01-JUL-21	12-JUL-21	203003001	04 00 22	44,84
160	UDHAM SINGH NAGAR	75002593	V	N	12	N	01-JUL-21	27-JUL-21	203003001	03 00 22	20,65
161	UDHAM SINGH NAGAR	75002593	V	N	11	N	01-JUL-21	27-JUL-21	203003001	03 00 29	2,70,00
162	UDHAM SINGH NAGAR	75002593	V	N	13	N	01-JUL-21	27-JUL-21	203003001	04 00 08	3,80,72
163	UDHAM SINGH NAGAR	75002593	V	N	14	N	01-JUL-21	27-JUL-21	203003001	04 00 08	9,80,00
164	UDHAM SINGH NAGAR	75002593	V	N	17	N	01-JUL-21	27-JUL-21	203003001	04 00 20	1,34,71
165	UDHAM SINGH NAGAR	75002593	V	N	18	N	01-JUL-21	27-JUL-21	203003001	04 00 20	9,32,40
166	UDHAM SINGH NAGAR	75002593	V	N	8	N	01-JUL-21	27-JUL-21	203003001	04 00 20	15,25,93
167	UDHAM SINGH NAGAR	75002593	V	N	10	N	01-JUL-21	27-JUL-21	203003001	04 00 22	27,22
168	UDHAM SINGH NAGAR	75002593	V	N	15	N	01-JUL-21	27-JUL-21	203003001	04 00 22	78,32
169	UDHAM SINGH NAGAR	75002593	V	N	9	N	01-JUL-21	27-JUL-21	203003001	04 00 22	2,30,51
170	UDHAM SINGH NAGAR	75002593	V	N	16	N	01-JUL-21	27-JUL-21	203003001	04 00 25	2,20,41
171	UDHAM SINGH NAGAR	75002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	03 00 01	9,38,00
172	UDHAM SINGH NAGAR	75002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	03 00 03	1,59,46
173	UDHAM SINGH NAGAR	75002593	V	N	5	N	01-JUL-21	31-JUL-21	203003001	03 00 06	73,40
174	UDHAM SINGH NAGAR	75002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	04 00 01	51,79,00
175	UDHAM SINGH NAGAR	75002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	04 00 03	8,80,43
176	UDHAM SINGH NAGAR	75002593	V	N	6	N	01-JUL-21	31-JUL-21	203003001	04 00 06	3,70,10
177	UTTARKASHI	41002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001	04 00 01	7,35,00
178	UTTARKASHI	41002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001	04 00 03	1,24,95

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179	UTTARKASHI	41002593	V	N	1	N	01-JUL-21	01-JUL-21	203003001 04 00 06	65,00
180	UTTARKASHI	41002593	V	N	2	N	01-JUL-21	06-JUL-21	203003001 04 00 08	6,00,00
181	UTTARKASHI	41002593	V	N	1	N	01-JUL-21	06-JUL-21	203003001 04 00 20	70,55
182	UTTARKASHI	41002593	V	N	3	N	01-JUL-21	26-JUL-21	203003001 04 00 22	25,00
183	UTTARKASHI	41002593	V	N	4	N	01-JUL-21	29-JUL-21	203003001 04 00 20	7,00
184	UTTARKASHI	41002593	V	N	5	N	01-JUL-21	29-JUL-21	203003001 04 00 20	1,35,00
185	UTTARKASHI	41002593	V	N	6	N	01-JUL-21	29-JUL-21	203003001 04 00 20	1,35,00
186	UTTARKASHI	41002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 04 00 01	7,35,00
187	UTTARKASHI	41002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 04 00 03	1,24,95
188	UTTARKASHI	41002593	V	N	3	N	01-JUL-21	31-JUL-21	203003001 04 00 06	65,00

13,81,45,16

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1	DEHRADUN	01054752	V	N	1	N	01-JUL-21	09-JUL-21	204000800 05 00 67	4,20,33,50
2	HALDWANI	07004751	V	N	6	N	01-JUL-21	05-JUL-21	204000001 04 00 08	6,81,92
3	HALDWANI	07004751	V	N	1	N	01-JUL-21	07-JUL-21	204000001 04 00 22	1,00
4	HALDWANI	07004751	V	N	5	N	01-JUL-21	07-JUL-21	204000001 04 00 22	14,75
5	HALDWANI	07004751	V	N	2	N	01-JUL-21	07-JUL-21	204000001 04 00 25	19,59
6	HALDWANI	07004751	V	N	3	N	01-JUL-21	07-JUL-21	204000001 04 00 25	19,46
7	HALDWANI	07004751	V	N	4	N	01-JUL-21	07-JUL-21	204000001 04 00 29	82,42
8	HALDWANI	07004751	V	N	7	N	01-JUL-21	26-JUL-21	204000001 04 00 08	4,91,55
9	HALDWANI	07004751	V	N	8	N	01-JUL-21	26-JUL-21	204000001 04 00 08	3,75,91
10	HALDWANI	07004751	V	N	2	N	01-JUL-21	31-JUL-21	204000001 04 00 01	33,50,00
11	HALDWANI	07004751	V	N	2	N	01-JUL-21	31-JUL-21	204000001 04 00 03	5,69,50
12	HALDWANI	07004751	V	N	2	N	01-JUL-21	31-JUL-21	204000001 04 00 06	2,38,55
13	SECRETRIAT	12004751	V	N	1	N	01-JUL-21	09-JUL-21	204000001 04 00 01	32,33,75
14	SECRETRIAT	12004751	V	N	1	N	01-JUL-21	09-JUL-21	204000001 04 00 03	15,25,30
15	SECRETRIAT	12004751	V	N	1	N	01-JUL-21	09-JUL-21	204000001 04 00 06	3,56,30
16	SECRETRIAT	12004751	V	N	2	N	01-JUL-21	12-JUL-21	204000001 04 00 01	8,93,75
17	SECRETRIAT	12004751	V	N	2	N	01-JUL-21	12-JUL-21	204000001 04 00 03	11,27,50
18	SECRETRIAT	12004751	V	N	15	N	01-JUL-21	14-JUL-21	204000001 04 00 02	41,00
19	SECRETRIAT	12004751	V	N	3	N	01-JUL-21	14-JUL-21	204000001 04 00 04	7,42,80
20	SECRETRIAT	12004751	V	N	1	N	01-JUL-21	14-JUL-21	204000001 04 00 08	3,00,00
21	SECRETRIAT	12004751	V	N	2	N	01-JUL-21	14-JUL-21	204000001 04 00 11	14,47
22	SECRETRIAT	12004751	V	N	16	N	01-JUL-21	14-JUL-21	204000001 04 00 20	21,80
23	SECRETRIAT	12004751	V	N	7	N	01-JUL-21	14-JUL-21	204000001 04 00 21	12,15
24	SECRETRIAT	12004751	V	N	10	N	01-JUL-21	14-JUL-21	204000001 04 00 22	5,50
25	SECRETRIAT	12004751	V	N	4	N	01-JUL-21	14-JUL-21	204000001 04 00 22	16,50
26	SECRETRIAT	12004751	V	N	6	N	01-JUL-21	14-JUL-21	204000001 04 00 22	48,24
27	SECRETRIAT	12004751	V	N	8	N	01-JUL-21	14-JUL-21	204000001 04 00 22	8,00
28	SECRETRIAT	12004751	V	N	9	N	01-JUL-21	14-JUL-21	204000001 04 00 22	4,00
29	SECRETRIAT	12004751	V	N	11	N	01-JUL-21	14-JUL-21	204000001 04 00 25	26,51
30	SECRETRIAT	12004751	V	N	13	N	01-JUL-21	14-JUL-21	204000001 04 00 25	21,40
31	SECRETRIAT	12004751	V	N	14	N	01-JUL-21	14-JUL-21	204000001 04 00 25	14,20
32	SECRETRIAT	12004751	V	N	12	N	01-JUL-21	14-JUL-21	204000001 04 00 26	3,32,50

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33	SECRETRIAT	12004751	V	N	17	N	01-JUL-21	14-JUL-21	204000001 04 00 29	41,57
34	SECRETRIAT	12004751	V	N	18	N	01-JUL-21	14-JUL-21	204000001 04 00 29	29,00
35	SECRETRIAT	12004751	V	N	5	N	01-JUL-21	14-JUL-21	204000001 04 00 42	22,40
36	SECRETRIAT	12004751	V	N	20	N	01-JUL-21	20-JUL-21	204000001 04 00 23	19,97,55
37	SECRETRIAT	12004751	V	N	19	N	01-JUL-21	20-JUL-21	204000001 04 00 25	6,34

5,87,20,68

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1	ALMORA	37004752	V	N	1	N	01-JUL-21	07-JUL-21	204300101 03 00 22	20,40
2	ALMORA	37004752	V	N	4	N	01-JUL-21	07-JUL-21	204300101 03 00 22	28,55
3	ALMORA	37004752	V	N	2	N	01-JUL-21	07-JUL-21	204300101 03 00 27	2,66,55
4	ALMORA	37004752	V	N	3	N	01-JUL-21	07-JUL-21	204300101 03 00 29	1,61,85
5	ALMORA	37004752	V	N	5	N	01-JUL-21	26-JUL-21	204300101 03 00 08	8,05,15
6	ALMORA	37004752	V	N	6	N	01-JUL-21	26-JUL-21	204300101 03 00 25	87,91
7	ALMORA	37004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 01	51,59,00
8	ALMORA	37004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 03	8,77,03
9	ALMORA	37004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 06	3,66,90
10	BAGESHWAR	89004752	V	N	1	N	01-JUL-21	07-JUL-21	204300101 03 00 08	18,53,64
11	BAGESHWAR	89004752	V	N	2	N	01-JUL-21	07-JUL-21	204300101 03 00 25	47,98
12	BAGESHWAR	89004752	V	N	3	N	01-JUL-21	14-JUL-21	204300101 03 00 22	30,00
13	BAGESHWAR	89004752	V	N	4	N	01-JUL-21	14-JUL-21	204300101 03 00 27	30,00
14	BAGESHWAR	89004752	V	N	5	N	01-JUL-21	26-JUL-21	204300101 03 00 27	30,00
15	BAGESHWAR	89004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 01	22,92,00
16	BAGESHWAR	89004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 03	3,89,64
17	BAGESHWAR	89004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 06	2,10,70
18	CHAMOLI	40004752	V	N	1	N	01-JUL-21	29-JUL-21	204300101 03 00 04	67,60
19	CHAMOLI	40004752	V	N	2	N	01-JUL-21	29-JUL-21	204300101 03 00 04	85,30
20	CHAMOLI	40004752	V	N	3	N	01-JUL-21	29-JUL-21	204300101 03 00 08	1,45,00
21	CHAMOLI	40004752	V	N	4	N	01-JUL-21	29-JUL-21	204300101 03 00 20	65,65
22	CHAMOLI	40004752	V	N	5	N	01-JUL-21	29-JUL-21	204300101 03 00 22	1,57,11
23	CHAMOLI	40004752	V	N	6	N	01-JUL-21	29-JUL-21	204300101 03 00 22	18,50
24	CHAMOLI	40004752	V	N	7	N	01-JUL-21	29-JUL-21	204300101 03 00 22	1,00,00
25	CHAMOLI	40004752	V	N	8	N	01-JUL-21	29-JUL-21	204300101 03 00 26	1,71,45
26	CHAMOLI	40004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 01	14,45,40
27	CHAMOLI	40004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 03	2,45,31
28	CHAMOLI	40004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 06	1,25,50
29	CHAMPAWAT	88002003	V	N	1	N	01-JUL-21	08-JUL-21	204300101 03 00 08	16,26,73
30	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	15-JUL-21	204300101 03 00 08	67,50
31	CHAMPAWAT	88002003	V	N	3	N	01-JUL-21	27-JUL-21	204300101 03 00 02	32,50
32	CHAMPAWAT	88002003	V	N	4	N	01-JUL-21	27-JUL-21	204300101 03 00 04	39,40

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33	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 01	26,67,00
34	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 03	4,53,39
35	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 06	1,63,30
36	DEHRADUN	01004752	V	N	11	N	01-JUL-21	02-JUL-21	204300101 03 00 09	8,60,39
37	DEHRADUN	01004752	V	N	1	N	01-JUL-21	02-JUL-21	204300101 03 00 22	94,60
38	DEHRADUN	01004752	V	N	10	N	01-JUL-21	02-JUL-21	204300101 03 00 22	2,46,74
39	DEHRADUN	01004752	V	N	2	N	01-JUL-21	02-JUL-21	204300101 03 00 22	1,09,00
40	DEHRADUN	01004752	V	N	3	N	01-JUL-21	02-JUL-21	204300101 03 00 22	20,00
41	DEHRADUN	01004752	V	N	6	N	01-JUL-21	02-JUL-21	204300101 03 00 22	89,60
42	DEHRADUN	01004752	V	N	7	N	01-JUL-21	02-JUL-21	204300101 03 00 22	1,79,20
43	DEHRADUN	01004752	V	N	8	N	01-JUL-21	02-JUL-21	204300101 03 00 22	2,44,75
44	DEHRADUN	01004752	V	N	9	N	01-JUL-21	02-JUL-21	204300101 03 00 22	2,30,14
45	DEHRADUN	01004752	V	N	4	N	01-JUL-21	02-JUL-21	204300101 03 00 26	2,49,22
46	DEHRADUN	01004752	V	N	5	N	01-JUL-21	02-JUL-21	204300101 03 00 26	1,35,77
47	DEHRADUN	01004752	V	N	15	N	01-JUL-21	06-JUL-21	204300101 03 00 08	63,00,00
48	DEHRADUN	01054752	V	N	31	N	01-JUL-21	06-JUL-21	204300101 03 00 25	1,06,11
49	DEHRADUN	01054752	V	N	32	N	01-JUL-21	06-JUL-21	204300101 03 00 27	2,70,00
50	DEHRADUN	01044752	V	N	12	N	01-JUL-21	08-JUL-21	204300101 03 00 08	19,46,01
51	DEHRADUN	01044752	V	N	13	N	01-JUL-21	08-JUL-21	204300101 03 00 25	4,09,02
52	DEHRADUN	01044752	V	N	14	N	01-JUL-21	08-JUL-21	204300101 03 00 29	46,72
53	DEHRADUN	01004752	V	N	25	N	01-JUL-21	09-JUL-21	204300101 03 00 04	1,64,36
54	DEHRADUN	01004752	V	N	26	N	01-JUL-21	09-JUL-21	204300101 03 00 04	1,92,20
55	DEHRADUN	01004752	V	N	27	N	01-JUL-21	09-JUL-21	204300101 03 00 04	1,92,20
56	DEHRADUN	01004752	V	N	29	N	01-JUL-21	09-JUL-21	204300101 03 00 08	1,69,13,87
57	DEHRADUN	01004752	V	N	30	N	01-JUL-21	09-JUL-21	204300101 03 00 08	96,51,81
58	DEHRADUN	01004752	V	N	23	N	01-JUL-21	09-JUL-21	204300101 03 00 20	1,83,90
59	DEHRADUN	01004752	V	N	18	N	01-JUL-21	09-JUL-21	204300101 03 00 22	3,80,84
60	DEHRADUN	01004752	V	N	19	N	01-JUL-21	09-JUL-21	204300101 03 00 22	3,65,80
61	DEHRADUN	01004752	V	N	24	N	01-JUL-21	09-JUL-21	204300101 03 00 25	4,66,14
62	DEHRADUN	01004752	V	N	20	N	01-JUL-21	09-JUL-21	204300101 03 00 26	86,63
63	DEHRADUN	01004752	V	N	21	N	01-JUL-21	09-JUL-21	204300101 03 00 26	2,41,00
64	DEHRADUN	01004752	V	N	22	N	01-JUL-21	09-JUL-21	204300101 03 00 26	5,40,00

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65	DEHRADUN	01004752	V	N	28	N	01-JUL-21	09-JUL-21	204300101 03 00 26	29,50
66	DEHRADUN	01004752	V	N	16	N	01-JUL-21	09-JUL-21	204300101 03 00 29	5,66,00
67	DEHRADUN	01004752	V	N	17	N	01-JUL-21	09-JUL-21	204300101 03 00 29	6,11,66
68	DEHRADUN	01054752	V	N	34	N	01-JUL-21	09-JUL-21	204300101 03 00 08	28,46,97
69	DEHRADUN	01054752	V	N	35	N	01-JUL-21	09-JUL-21	204300101 03 00 08	18,00,00
70	DEHRADUN	01054752	V	N	36	N	01-JUL-21	09-JUL-21	204300101 03 00 08	16,25,57
71	DEHRADUN	01054752	V	N	33	N	01-JUL-21	09-JUL-21	204300101 03 00 09	5,17,66
72	DEHRADUN	01004752	V	N	37	N	01-JUL-21	12-JUL-21	204300101 03 00 09	2,33,67
73	DEHRADUN	01044752	V	N	38	N	01-JUL-21	14-JUL-21	204300101 03 00 08	50
74	DEHRADUN	01002003	V	N	39	N	01-JUL-21	15-JUL-21	204300101 03 00 08	4,91,55
75	DEHRADUN	01002003	V	N	40	N	01-JUL-21	17-JUL-21	204300101 03 00 08	1,50,00
76	DEHRADUN	01044752	V	N	41	N	01-JUL-21	17-JUL-21	204300101 03 00 08	7,49,50
77	DEHRADUN	01004752	V	N	42	N	01-JUL-21	20-JUL-21	204300101 03 00 20	2,06,50
78	DEHRADUN	01004752	V	N	43	N	01-JUL-21	20-JUL-21	204300101 03 00 20	2,44,30
79	DEHRADUN	01004752	V	N	44	N	01-JUL-21	20-JUL-21	204300101 03 00 20	1,98,97
80	DEHRADUN	01004752	V	N	45	N	01-JUL-21	20-JUL-21	204300101 03 00 20	2,06,26
81	DEHRADUN	01004752	V	N	46	N	01-JUL-21	20-JUL-21	204300101 03 00 22	2,32,02
82	DEHRADUN	01004752	V	N	47	N	01-JUL-21	20-JUL-21	204300101 03 00 24	3,51,08
83	DEHRADUN	01004752	V	N	49	N	01-JUL-21	22-JUL-21	204300101 03 00 20	2,44,97
84	DEHRADUN	01004752	V	N	50	N	01-JUL-21	22-JUL-21	204300101 03 00 22	2,47,82
85	DEHRADUN	01004752	V	N	51	N	01-JUL-21	22-JUL-21	204300101 03 00 26	2,15,75
86	DEHRADUN	01004752	V	N	52	N	01-JUL-21	22-JUL-21	204300101 03 00 27	5,48,80
87	DEHRADUN	01054752	V	N	48	N	01-JUL-21	22-JUL-21	204300101 03 00 09	1,15,14
88	DEHRADUN	01054752	V	N	53	N	01-JUL-21	26-JUL-21	204300101 03 00 22	57,82
89	DEHRADUN	01054752	V	N	54	N	01-JUL-21	26-JUL-21	204300101 03 00 29	2,37,48
90	DEHRADUN	01054752	V	N	55	N	01-JUL-21	26-JUL-21	204300101 03 00 29	2,37,65
91	DEHRADUN	01004752	V	N	1	N	01-JUL-21	27-JUL-21	204300101 03 00 01	3,01,00
92	DEHRADUN	01004752	V	N	2	N	01-JUL-21	27-JUL-21	204300101 03 00 01	3,01,00
93	DEHRADUN	01004752	V	N	1	N	01-JUL-21	27-JUL-21	204300101 03 00 03	51,17
94	DEHRADUN	01004752	V	N	2	N	01-JUL-21	27-JUL-21	204300101 03 00 03	51,17
95	DEHRADUN	01004752	V	N	1	N	01-JUL-21	27-JUL-21	204300101 03 00 06	38,30
96	DEHRADUN	01004752	V	N	2	N	01-JUL-21	27-JUL-21	204300101 03 00 06	38,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004752	V	N	60	N	01-JUL-21	27-JUL-21	204300101 03 00 11	46,66
98	DEHRADUN	01004752	V	N	61	N	01-JUL-21	27-JUL-21	204300101 03 00 22	2,48,14
99	DEHRADUN	01004752	V	N	59	N	01-JUL-21	27-JUL-21	204300101 03 00 25	13,50,96
100	DEHRADUN	01004752	V	N	62	N	01-JUL-21	27-JUL-21	204300101 03 00 25	9,15,24
101	DEHRADUN	01004752	V	N	63	N	01-JUL-21	27-JUL-21	204300101 03 00 25	14,15
102	DEHRADUN	01054752	V	N	56	N	01-JUL-21	28-JUL-21	204300101 03 00 09	6,96,00
103	DEHRADUN	01054752	V	N	57	N	01-JUL-21	28-JUL-21	204300101 03 00 09	5,25,30
104	DEHRADUN	01054752	V	N	58	N	01-JUL-21	28-JUL-21	204300101 03 00 24	32,34
105	DEHRADUN	01004752	V	N	66	N	01-JUL-21	29-JUL-21	204300101 03 00 02	2,48,00
106	DEHRADUN	01004752	V	N	65	N	01-JUL-21	29-JUL-21	204300101 03 00 04	1,12,20
107	DEHRADUN	01004752	V	N	68	N	01-JUL-21	29-JUL-21	204300101 03 00 20	2,26,30
108	DEHRADUN	01004752	V	N	67	N	01-JUL-21	29-JUL-21	204300101 03 00 22	90,00
109	DEHRADUN	01004752	V	N	70	N	01-JUL-21	29-JUL-21	204300101 03 00 22	2,29,93
110	DEHRADUN	01004752	V	N	69	N	01-JUL-21	29-JUL-21	204300101 03 00 29	12,70,90
111	DEHRADUN	01002003	V	N	64	N	01-JUL-21	30-JUL-21	204300101 03 00 25	9,76
112	DEHRADUN	01054752	V	N	73	N	01-JUL-21	30-JUL-21	204300101 03 00 20	42,48
113	DEHRADUN	01054752	V	N	72	N	01-JUL-21	30-JUL-21	204300101 03 00 22	2,47,30
114	DEHRADUN	01054752	V	N	71	N	01-JUL-21	30-JUL-21	204300101 03 00 26	1,82,50
115	DEHRADUN	01002003	V	N	9	N	01-JUL-21	31-JUL-21	204300101 03 00 01	32,22,00
116	DEHRADUN	01002003	V	N	9	N	01-JUL-21	31-JUL-21	204300101 03 00 03	5,47,74
117	DEHRADUN	01002003	V	N	9	N	01-JUL-21	31-JUL-21	204300101 03 00 06	3,76,60
118	DEHRADUN	01004752	V	N	10	N	01-JUL-21	31-JUL-21	204300101 03 00 01	8,63,40,00
119	DEHRADUN	01004752	V	N	10	N	01-JUL-21	31-JUL-21	204300101 03 00 03	1,46,84,60
120	DEHRADUN	01004752	V	N	10	N	01-JUL-21	31-JUL-21	204300101 03 00 06	91,92,25
121	DEHRADUN	01004752	V	N	74	N	01-JUL-21	31-JUL-21	204300101 03 00 08	8,28,50
122	DEHRADUN	01044752	V	N	8	N	01-JUL-21	31-JUL-21	204300101 03 00 01	1,12,58,81
123	DEHRADUN	01044752	V	N	8	N	01-JUL-21	31-JUL-21	204300101 03 00 03	19,14,54
124	DEHRADUN	01044752	V	N	8	N	01-JUL-21	31-JUL-21	204300101 03 00 06	4,36,50
125	DEHRADUN	01054752	V	N	7	N	01-JUL-21	31-JUL-21	204300101 03 00 01	1,26,15,00
126	DEHRADUN	01054752	V	N	7	N	01-JUL-21	31-JUL-21	204300101 03 00 03	21,44,55
127	DEHRADUN	01054752	V	N	7	N	01-JUL-21	31-JUL-21	204300101 03 00 06	9,71,60
128	HALDWANI	07004752	V	N	7	N	01-JUL-21	05-JUL-21	204300101 03 00 25	3,08,99

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129	HALDWANI	07004752	V	N	1	N	01-JUL-21	07-JUL-21	204300101 03 00 01	15,86
130	HALDWANI	07004752	V	N	1	N	01-JUL-21	07-JUL-21	204300101 03 00 03	2,70
131	HALDWANI	07004752	V	N	1	N	01-JUL-21	07-JUL-21	204300101 03 00 06	1,60
132	HALDWANI	07004752	V	N	1	N	01-JUL-21	07-JUL-21	204300101 03 00 08	99,34,32
133	HALDWANI	07004752	V	N	2	N	01-JUL-21	07-JUL-21	204300101 03 00 08	57,97,06
134	HALDWANI	07004752	V	N	5	N	01-JUL-21	07-JUL-21	204300101 03 00 22	1,44,20
135	HALDWANI	07004752	V	N	6	N	01-JUL-21	07-JUL-21	204300101 03 00 22	1,83,78
136	HALDWANI	07004752	V	N	3	N	01-JUL-21	07-JUL-21	204300101 03 00 27	1,25,00
137	HALDWANI	07004752	V	N	4	N	01-JUL-21	07-JUL-21	204300101 03 00 27	2,42,85
138	HALDWANI	07004752	V	N	8	N	01-JUL-21	13-JUL-21	204300101 03 00 22	1,62,50
139	HALDWANI	07004752	V	N	10	N	01-JUL-21	13-JUL-21	204300101 03 00 29	13,93,60
140	HALDWANI	07004752	V	N	11	N	01-JUL-21	26-JUL-21	204300101 03 00 20	1,04,49
141	HALDWANI	07004752	V	N	12	N	01-JUL-21	26-JUL-21	204300101 03 00 20	2,21,90
142	HALDWANI	07004752	V	N	13	N	01-JUL-21	26-JUL-21	204300101 03 00 20	2,26,56
143	HALDWANI	07004752	V	N	14	N	01-JUL-21	31-JUL-21	204300101 03 00 27	2,70,00
144	HARIDWAR	65004752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 08	1,96,71
145	HARIDWAR	65004752	V	N	2	N	01-JUL-21	03-JUL-21	204300101 03 00 08	43,50,00
146	HARIDWAR	65004752	V	N	4	N	01-JUL-21	07-JUL-21	204300101 03 00 08	1,28,31,63
147	HARIDWAR	65004752	V	N	3	N	01-JUL-21	07-JUL-21	204300101 03 00 25	1,11,86
148	HARIDWAR	65004752	V	N	5	N	01-JUL-21	15-JUL-21	204300101 03 00 08	1,90,36
149	HARIDWAR	65004752	V	N	10	N	01-JUL-21	20-JUL-21	204300101 03 00 20	1,82,95
150	HARIDWAR	65004752	V	N	11	N	01-JUL-21	20-JUL-21	204300101 03 00 20	2,78,71
151	HARIDWAR	65004752	V	N	14	N	01-JUL-21	20-JUL-21	204300101 03 00 22	1,64,45
152	HARIDWAR	65004752	V	N	15	N	01-JUL-21	20-JUL-21	204300101 03 00 22	80,24
153	HARIDWAR	65004752	V	N	17	N	01-JUL-21	20-JUL-21	204300101 03 00 22	27,50
154	HARIDWAR	65004752	V	N	6	N	01-JUL-21	20-JUL-21	204300101 03 00 22	1,61,07
155	HARIDWAR	65004752	V	N	8	N	01-JUL-21	20-JUL-21	204300101 03 00 22	92,92
156	HARIDWAR	65004752	V	N	9	N	01-JUL-21	20-JUL-21	204300101 03 00 22	2,24,20
157	HARIDWAR	65004752	V	N	12	N	01-JUL-21	20-JUL-21	204300101 03 00 29	94,78
158	HARIDWAR	65004752	V	N	13	N	01-JUL-21	20-JUL-21	204300101 03 00 29	33,75
159	HARIDWAR	65004752	V	N	16	N	01-JUL-21	20-JUL-21	204300101 03 00 29	33,59
160	HARIDWAR	65004752	V	N	7	N	01-JUL-21	20-JUL-21	204300101 03 00 29	11,00,70

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161	HARIDWAR	65004752	V	N	18	N	01-JUL-21	23-JUL-21	204300101 03 00 08	3,05,94
162	HARIDWAR	65004752	V	N	20	N	01-JUL-21	29-JUL-21	204300101 03 00 52	24,95,70
163	HARIDWAR	65004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 01	4,24,91,56
164	HARIDWAR	65004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 03	72,29,93
165	HARIDWAR	65004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101 03 00 06	28,99,70
166	KOTDWAR	56004752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 01	69,68,00
167	KOTDWAR	56004752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 03	11,84,56
168	KOTDWAR	56004752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 06	5,89,80
169	KOTDWAR	56004752	V	N	1	N	01-JUL-21	02-JUL-21	204300101 03 00 08	20,00,36
170	KOTDWAR	56004752	V	N	3	N	01-JUL-21	02-JUL-21	204300101 03 00 08	32,31,90
171	KOTDWAR	56004752	V	N	2	N	01-JUL-21	02-JUL-21	204300101 03 00 27	65,75
172	KOTDWAR	56004752	V	N	13	N	01-JUL-21	20-JUL-21	204300101 03 00 22	50,00
173	KOTDWAR	56004752	V	N	4	N	01-JUL-21	20-JUL-21	204300101 03 00 22	1,00,00
174	KOTDWAR	56004752	V	N	6	N	01-JUL-21	20-JUL-21	204300101 03 00 22	3,00
175	KOTDWAR	56004752	V	N	7	N	01-JUL-21	20-JUL-21	204300101 03 00 22	82,08
176	KOTDWAR	56004752	V	N	8	N	01-JUL-21	20-JUL-21	204300101 03 00 22	22,00
177	KOTDWAR	56004752	V	N	5	N	01-JUL-21	20-JUL-21	204300101 03 00 25	91,46
178	KOTDWAR	56004752	V	N	11	N	01-JUL-21	20-JUL-21	204300101 03 00 27	1,20,00
179	KOTDWAR	56004752	V	N	12	N	01-JUL-21	20-JUL-21	204300101 03 00 27	24,90
180	KOTDWAR	56004752	V	N	10	N	01-JUL-21	20-JUL-21	204300101 03 00 29	4,51,85
181	KOTDWAR	56004752	V	N	9	N	01-JUL-21	20-JUL-21	204300101 03 00 29	1,17,75
182	KOTDWAR	56004752	V	N	3	N	01-JUL-21	31-JUL-21	204300101 03 00 01	71,19,00
183	KOTDWAR	56004752	V	N	3	N	01-JUL-21	31-JUL-21	204300101 03 00 03	12,10,23
184	KOTDWAR	56004752	V	N	3	N	01-JUL-21	31-JUL-21	204300101 03 00 06	5,89,80
185	NAINITAL	36004752	V	N	2	N	01-JUL-21	01-JUL-21	204300101 03 00 01	36,98,00
186	NAINITAL	36004752	V	N	3	N	01-JUL-21	01-JUL-21	204300101 03 00 01	3,10,00
187	NAINITAL	36004752	V	N	2	N	01-JUL-21	01-JUL-21	204300101 03 00 03	6,28,66
188	NAINITAL	36004752	V	N	3	N	01-JUL-21	01-JUL-21	204300101 03 00 03	52,70
189	NAINITAL	36004752	V	N	2	N	01-JUL-21	01-JUL-21	204300101 03 00 06	4,39,80
190	NAINITAL	36004752	V	N	3	N	01-JUL-21	01-JUL-21	204300101 03 00 06	38,30
191	NAINITAL	36004752	V	N	3	N	01-JUL-21	01-JUL-21	204300101 03 00 27	19,91
192	NAINITAL	36174752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 01	45,09,00

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193	NAINITAL	36174752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 03	7,66,53
194	NAINITAL	36174752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 06	3,39,90
195	NAINITAL	36174752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 22	85,81
196	NAINITAL	36174752	V	N	2	N	01-JUL-21	01-JUL-21	204300101 03 00 25	40,99
197	NAINITAL	36004752	V	N	7	N	01-JUL-21	06-JUL-21	204300101 03 00 08	9,83,10
198	NAINITAL	36004752	V	N	8	N	01-JUL-21	06-JUL-21	204300101 03 00 08	6,09,59
199	NAINITAL	36004752	V	N	9	N	01-JUL-21	06-JUL-21	204300101 03 00 08	2,50,00
200	NAINITAL	36174752	V	N	4	N	01-JUL-21	06-JUL-21	204300101 03 00 08	71,25
201	NAINITAL	36174752	V	N	5	N	01-JUL-21	06-JUL-21	204300101 03 00 08	71,25
202	NAINITAL	36174752	V	N	6	N	01-JUL-21	06-JUL-21	204300101 03 00 08	13,22,31
203	NAINITAL	36004752	V	N	10	N	01-JUL-21	26-JUL-21	204300101 03 00 22	45,50
204	NAINITAL	36004752	V	N	13	N	01-JUL-21	26-JUL-21	204300101 03 00 22	1,20,24
205	NAINITAL	36004752	V	N	11	N	01-JUL-21	26-JUL-21	204300101 03 00 29	1,30,56
206	NAINITAL	36004752	V	N	12	N	01-JUL-21	26-JUL-21	204300101 03 00 29	1,88,98
207	NAINITAL	36174752	V	N	5	N	01-JUL-21	31-JUL-21	204300101 03 00 01	45,85,00
208	NAINITAL	36174752	V	N	5	N	01-JUL-21	31-JUL-21	204300101 03 00 03	7,79,45
209	NAINITAL	36174752	V	N	5	N	01-JUL-21	31-JUL-21	204300101 03 00 06	3,39,90
210	NAINITAL	36174752	V	N	14	N	01-JUL-21	31-JUL-21	204300101 03 00 25	29,28
211	NAINITAL	36174752	V	N	15	N	01-JUL-21	31-JUL-21	204300101 03 00 25	83,89
212	PAURI GARHWAL	42014752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 01	34,73,00
213	PAURI GARHWAL	42014752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 03	5,90,41
214	PAURI GARHWAL	42014752	V	N	1	N	01-JUL-21	01-JUL-21	204300101 03 00 06	3,41,40
215	PAURI GARHWAL	42014752	V	N	1	N	01-JUL-21	08-JUL-21	204300101 03 00 08	17,65,35
216	PAURI GARHWAL	42014752	V	N	2	N	01-JUL-21	08-JUL-21	204300101 03 00 08	1,50,00
217	PAURI GARHWAL	42014752	V	N	3	N	01-JUL-21	08-JUL-21	204300101 03 00 25	23,18
218	PAURI GARHWAL	42014752	V	N	5	N	01-JUL-21	08-JUL-21	204300101 03 00 27	2,20,15
219	PAURI GARHWAL	42014752	V	N	4	N	01-JUL-21	08-JUL-21	204300101 03 00 29	78,41
220	PAURI GARHWAL	42014752	V	N	8	N	01-JUL-21	22-JUL-21	204300101 03 00 20	37,76
221	PAURI GARHWAL	42014752	V	N	6	N	01-JUL-21	22-JUL-21	204300101 03 00 25	5,86
222	PAURI GARHWAL	42014752	V	N	7	N	01-JUL-21	22-JUL-21	204300101 03 00 29	43,89
223	PITHORAGARH	38004752	V	N	2	N	01-JUL-21	03-JUL-21	204300101 03 00 08	25,70,52
224	PITHORAGARH	38004752	V	N	1	N	01-JUL-21	03-JUL-21	204300101 03 00 25	68,34

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225	PITHORAGARH	38004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101	03 00 01	43,75,00
226	PITHORAGARH	38004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101	03 00 03	7,43,75
227	PITHORAGARH	38004752	V	N	2	N	01-JUL-21	31-JUL-21	204300101	03 00 06	4,03,20
228	ROORKEE	55004752	V	N	1	N	01-JUL-21	01-JUL-21	204300101	03 00 01	3,33,12,40
229	ROORKEE	55004752	V	N	1	N	01-JUL-21	01-JUL-21	204300101	03 00 03	56,67,80
230	ROORKEE	55004752	V	N	1	N	01-JUL-21	01-JUL-21	204300101	03 00 06	25,22,80
231	ROORKEE	55004752	V	N	1	N	01-JUL-21	01-JUL-21	204300101	03 00 20	2,46,40
232	ROORKEE	55004752	V	N	2	N	01-JUL-21	01-JUL-21	204300101	03 00 20	1,48,40
233	ROORKEE	55004752	V	N	10	N	01-JUL-21	01-JUL-21	204300101	03 00 22	2,42,88
234	ROORKEE	55004752	V	N	11	N	01-JUL-21	01-JUL-21	204300101	03 00 22	1,94,71
235	ROORKEE	55004752	V	N	12	N	01-JUL-21	01-JUL-21	204300101	03 00 22	77,53
236	ROORKEE	55004752	V	N	3	N	01-JUL-21	01-JUL-21	204300101	03 00 22	74,87
237	ROORKEE	55004752	V	N	4	N	01-JUL-21	01-JUL-21	204300101	03 00 22	59,95
238	ROORKEE	55004752	V	N	5	N	01-JUL-21	01-JUL-21	204300101	03 00 22	79,12
239	ROORKEE	55004752	V	N	6	N	01-JUL-21	01-JUL-21	204300101	03 00 22	53,00
240	ROORKEE	55004752	V	N	7	N	01-JUL-21	01-JUL-21	204300101	03 00 22	30,68
241	ROORKEE	55004752	V	N	8	N	01-JUL-21	01-JUL-21	204300101	03 00 22	45,57
242	ROORKEE	55004752	V	N	9	N	01-JUL-21	01-JUL-21	204300101	03 00 22	53,93
243	ROORKEE	55004752	V	N	13	N	01-JUL-21	06-JUL-21	204300101	03 00 20	1,72,75
244	ROORKEE	55004752	V	N	14	N	01-JUL-21	06-JUL-21	204300101	03 00 20	37,17
245	ROORKEE	55004752	V	N	27	N	01-JUL-21	06-JUL-21	204300101	03 00 20	45,43
246	ROORKEE	55004752	V	N	28	N	01-JUL-21	06-JUL-21	204300101	03 00 20	2,47,80
247	ROORKEE	55004752	V	N	29	N	01-JUL-21	06-JUL-21	204300101	03 00 20	59,00
248	ROORKEE	55004752	V	N	30	N	01-JUL-21	06-JUL-21	204300101	03 00 20	60,18
249	ROORKEE	55004752	V	N	31	N	01-JUL-21	06-JUL-21	204300101	03 00 20	33,04
250	ROORKEE	55004752	V	N	32	N	01-JUL-21	06-JUL-21	204300101	03 00 20	53,69
251	ROORKEE	55004752	V	N	33	N	01-JUL-21	06-JUL-21	204300101	03 00 20	2,11,81
252	ROORKEE	55004752	V	N	34	N	01-JUL-21	06-JUL-21	204300101	03 00 20	48,38
253	ROORKEE	55004752	V	N	35	N	01-JUL-21	06-JUL-21	204300101	03 00 20	1,24,49
254	ROORKEE	55004752	V	N	36	N	01-JUL-21	06-JUL-21	204300101	03 00 20	2,30,10
255	ROORKEE	55004752	V	N	37	N	01-JUL-21	06-JUL-21	204300101	03 00 20	23,01
256	ROORKEE	55004752	V	N	43	N	01-JUL-21	06-JUL-21	204300101	03 00 20	2,30,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	ROORKEE	55004752	V	N	44	N	01-JUL-21	06-JUL-21	204300101 03 00 20	22,42
258	ROORKEE	55004752	V	N	25	N	01-JUL-21	06-JUL-21	204300101 03 00 22	2,48,98
259	ROORKEE	55004752	V	N	26	N	01-JUL-21	06-JUL-21	204300101 03 00 22	2,06,62
260	ROORKEE	55004752	V	N	15	N	01-JUL-21	06-JUL-21	204300101 03 00 26	78,47
261	ROORKEE	55004752	V	N	16	N	01-JUL-21	06-JUL-21	204300101 03 00 26	1,04,43
262	ROORKEE	55004752	V	N	17	N	01-JUL-21	06-JUL-21	204300101 03 00 26	64,90
263	ROORKEE	55004752	V	N	18	N	01-JUL-21	06-JUL-21	204300101 03 00 26	1,32,16
264	ROORKEE	55004752	V	N	19	N	01-JUL-21	06-JUL-21	204300101 03 00 26	2,45,44
265	ROORKEE	55004752	V	N	20	N	01-JUL-21	06-JUL-21	204300101 03 00 26	76,70
266	ROORKEE	55004752	V	N	21	N	01-JUL-21	06-JUL-21	204300101 03 00 26	70,80
267	ROORKEE	55004752	V	N	22	N	01-JUL-21	06-JUL-21	204300101 03 00 26	1,69,92
268	ROORKEE	55004752	V	N	23	N	01-JUL-21	06-JUL-21	204300101 03 00 26	96,17
269	ROORKEE	55004752	V	N	24	N	01-JUL-21	06-JUL-21	204300101 03 00 26	87,08
270	ROORKEE	55004752	V	N	38	N	01-JUL-21	06-JUL-21	204300101 03 00 26	2,31,28
271	ROORKEE	55004752	V	N	39	N	01-JUL-21	06-JUL-21	204300101 03 00 26	2,12,28
272	ROORKEE	55004752	V	N	40	N	01-JUL-21	06-JUL-21	204300101 03 00 26	1,15,64
273	ROORKEE	55004752	V	N	41	N	01-JUL-21	06-JUL-21	204300101 03 00 26	1,51,63
274	ROORKEE	55004752	V	N	42	N	01-JUL-21	06-JUL-21	204300101 03 00 26	1,35,70
275	ROORKEE	55004752	V	N	55	N	01-JUL-21	08-JUL-21	204300101 03 00 02	7,10,00
276	ROORKEE	55004752	V	N	45	N	01-JUL-21	08-JUL-21	204300101 03 00 08	13,32,54
277	ROORKEE	55004752	V	N	46	N	01-JUL-21	08-JUL-21	204300101 03 00 08	24,74,72
278	ROORKEE	55004752	V	N	47	N	01-JUL-21	08-JUL-21	204300101 03 00 08	28,61,29
279	ROORKEE	55004752	V	N	48	N	01-JUL-21	08-JUL-21	204300101 03 00 08	7,11,19
280	ROORKEE	55004752	V	N	49	N	01-JUL-21	08-JUL-21	204300101 03 00 08	13,20,77
281	ROORKEE	55004752	V	N	50	N	01-JUL-21	08-JUL-21	204300101 03 00 08	19,30,36
282	ROORKEE	55004752	V	N	53	N	01-JUL-21	08-JUL-21	204300101 03 00 08	9,00,00
283	ROORKEE	55004752	V	N	54	N	01-JUL-21	08-JUL-21	204300101 03 00 09	1,69,46
284	ROORKEE	55004752	V	N	51	N	01-JUL-21	08-JUL-21	204300101 03 00 25	13,11
285	ROORKEE	55004752	V	N	52	N	01-JUL-21	08-JUL-21	204300101 03 00 25	9,73
286	ROORKEE	55004752	V	N	56	N	01-JUL-21	26-JUL-21	204300101 03 00 22	1,20,95
287	ROORKEE	55004752	V	N	57	N	01-JUL-21	28-JUL-21	204300101 03 00 02	5,13,60
288	ROORKEE	55004752	V	N	60	N	01-JUL-21	28-JUL-21	204300101 03 00 22	26,95

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289	ROORKEE	55004752	V	N	59	N	01-JUL-21	28-JUL-21	204300101 03 00 25	4,10,45
290	ROORKEE	55004752	V	N	61	N	01-JUL-21	28-JUL-21	204300101 03 00 25	6,02,44
291	ROORKEE	55004752	V	N	58	N	01-JUL-21	28-JUL-21	204300101 03 00 27	2,55,00
292	RUDRAPRAYAG	90002053	V	N	1	N	01-JUL-21	02-JUL-21	204300101 03 00 01	10,76,00
293	RUDRAPRAYAG	90002053	V	N	1	N	01-JUL-21	02-JUL-21	204300101 03 00 03	1,82,92
294	RUDRAPRAYAG	90002053	V	N	1	N	01-JUL-21	02-JUL-21	204300101 03 00 06	97,60
295	RUDRAPRAYAG	90002053	V	N	1	N	01-JUL-21	02-JUL-21	204300101 03 00 08	4,50,00
296	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	02-JUL-21	204300101 03 00 08	4,50,00
297	RUDRAPRAYAG	90002053	V	N	3	N	01-JUL-21	02-JUL-21	204300101 03 00 08	72,00
298	RUDRAPRAYAG	90002053	V	N	4	N	01-JUL-21	02-JUL-21	204300101 03 00 08	45,91,07
299	RUDRAPRAYAG	90002053	V	N	5	N	01-JUL-21	27-JUL-21	204300101 03 00 04	98,40
300	RUDRAPRAYAG	90002053	V	N	6	N	01-JUL-21	27-JUL-21	204300101 03 00 22	30,05
301	RUDRAPRAYAG	90002053	V	N	7	N	01-JUL-21	27-JUL-21	204300101 03 00 26	1,70,00
302	SECRETRIAT	12004753	V	N	1	N	01-JUL-21	01-JUL-21	204300001 03 00 08	3,80,73
303	SECRETRIAT	12004753	V	N	12	N	01-JUL-21	06-JUL-21	204300001 03 00 08	30,00,00
304	SECRETRIAT	12004753	V	N	2	N	01-JUL-21	06-JUL-21	204300001 03 00 22	64,50
305	SECRETRIAT	12004753	V	N	4	N	01-JUL-21	06-JUL-21	204300001 03 00 22	79,15
306	SECRETRIAT	12004753	V	N	6	N	01-JUL-21	06-JUL-21	204300001 03 00 22	2,08,76
307	SECRETRIAT	12004753	V	N	3	N	01-JUL-21	06-JUL-21	204300001 03 00 25	10,80
308	SECRETRIAT	12004753	V	N	5	N	01-JUL-21	06-JUL-21	204300001 03 00 25	2,47,80
309	SECRETRIAT	12004753	V	N	7	N	01-JUL-21	06-JUL-21	204300001 03 00 26	4,58,43
310	SECRETRIAT	12004753	V	N	8	N	01-JUL-21	06-JUL-21	204300001 03 00 26	2,29,51
311	SECRETRIAT	12004753	V	N	10	N	01-JUL-21	06-JUL-21	204300001 03 00 27	59,00,00
312	SECRETRIAT	12004753	V	N	9	N	01-JUL-21	06-JUL-21	204300001 03 00 29	1,65,33
313	SECRETRIAT	12004753	V	N	11	N	01-JUL-21	08-JUL-21	204300001 03 00 10	1,10,00
314	SECRETRIAT	12004753	V	N	18	N	01-JUL-21	13-JUL-21	204300001 03 00 08	6,37,40
315	SECRETRIAT	12004753	V	N	19	N	01-JUL-21	13-JUL-21	204300001 03 00 08	42,80,64
316	SECRETRIAT	12004753	V	N	20	N	01-JUL-21	13-JUL-21	204300001 03 00 08	53,72,34
317	SECRETRIAT	12004753	V	N	14	N	01-JUL-21	13-JUL-21	204300001 03 00 22	7,79
318	SECRETRIAT	12004753	V	N	15	N	01-JUL-21	13-JUL-21	204300001 03 00 22	91,10
319	SECRETRIAT	12004753	V	N	17	N	01-JUL-21	13-JUL-21	204300001 03 00 22	97,80
320	SECRETRIAT	12004753	V	N	13	N	01-JUL-21	13-JUL-21	204300001 03 00 29	4,24,93

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321	SECRETRIAT	12004753	V	N	16	N	01-JUL-21	13-JUL-21	204300001	03 00 29	18,00
322	SECRETRIAT	12004753	V	N	21	N	01-JUL-21	14-JUL-21	204300001	03 00 27	9,68,33
323	SECRETRIAT	12004753	V	N	23	N	01-JUL-21	17-JUL-21	204300001	03 00 27	50,00
324	SECRETRIAT	12004753	V	N	22	N	01-JUL-21	17-JUL-21	204300001	03 00 29	29,59
325	SECRETRIAT	12004753	V	N	24	N	01-JUL-21	20-JUL-21	204300001	03 00 22	3,41,61
326	SECRETRIAT	12004753	V	N	26	N	01-JUL-21	20-JUL-21	204300001	03 00 22	1,49,27
327	SECRETRIAT	12004753	V	N	25	N	01-JUL-21	20-JUL-21	204300001	03 00 29	2,02,01
328	SECRETRIAT	12004753	V	N	27	N	01-JUL-21	20-JUL-21	204300001	03 00 29	4,72,00
329	SECRETRIAT	12004753	V	N	28	N	01-JUL-21	22-JUL-21	204300001	03 00 22	9,34,80
330	SECRETRIAT	12004753	V	N	31	N	01-JUL-21	22-JUL-21	204300001	03 00 22	43,20
331	SECRETRIAT	12004753	V	N	36	N	01-JUL-21	22-JUL-21	204300001	03 00 22	2,25,00
332	SECRETRIAT	12004753	V	N	37	N	01-JUL-21	22-JUL-21	204300001	03 00 22	49,85
333	SECRETRIAT	12004753	V	N	38	N	01-JUL-21	22-JUL-21	204300001	03 00 22	61,30
334	SECRETRIAT	12004753	V	N	41	N	01-JUL-21	22-JUL-21	204300001	03 00 22	1,21,04
335	SECRETRIAT	12004753	V	N	42	N	01-JUL-21	22-JUL-21	204300001	03 00 22	1,40,56
336	SECRETRIAT	12004753	V	N	32	N	01-JUL-21	22-JUL-21	204300001	03 00 25	71,57
337	SECRETRIAT	12004753	V	N	33	N	01-JUL-21	22-JUL-21	204300001	03 00 25	93,22
338	SECRETRIAT	12004753	V	N	34	N	01-JUL-21	22-JUL-21	204300001	03 00 25	7,20,20
339	SECRETRIAT	12004753	V	N	39	N	01-JUL-21	22-JUL-21	204300001	03 00 25	19,47,09
340	SECRETRIAT	12004753	V	N	30	N	01-JUL-21	22-JUL-21	204300001	03 00 26	20,93,72
341	SECRETRIAT	12004753	V	N	40	N	01-JUL-21	22-JUL-21	204300001	03 00 26	2,20,00
342	SECRETRIAT	12004753	V	N	29	N	01-JUL-21	22-JUL-21	204300001	03 00 29	6,00
343	SECRETRIAT	12004753	V	N	35	N	01-JUL-21	22-JUL-21	204300001	03 00 29	15,73,50
344	SECRETRIAT	12004753	V	N	43	N	01-JUL-21	26-JUL-21	204300001	03 00 40	20,98,04
345	SECRETRIAT	12004753	V	N	44	N	01-JUL-21	27-JUL-21	204300001	03 00 08	23,36,76
346	SECRETRIAT	12004753	V	N	49	N	01-JUL-21	28-JUL-21	204300001	03 00 21	65,00
347	SECRETRIAT	12004753	V	N	45	N	01-JUL-21	28-JUL-21	204300001	03 00 22	21,50
348	SECRETRIAT	12004753	V	N	46	N	01-JUL-21	28-JUL-21	204300001	03 00 22	2,40,50
349	SECRETRIAT	12004753	V	N	47	N	01-JUL-21	28-JUL-21	204300001	03 00 22	2,20,66
350	SECRETRIAT	12004753	V	N	48	N	01-JUL-21	28-JUL-21	204300001	03 00 27	5,50,00
351	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JUL-21	01-JUL-21	204300101	03 00 01	3,11,52,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
352	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JUL-21	01-JUL-21	204300101	03 00 03	52,95,84
353	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JUL-21	01-JUL-21	204300101	03 00 06	29,02,90
354	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JUL-21	01-JUL-21	204300101	03 00 01	60,13,00
355	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JUL-21	01-JUL-21	204300101	03 00 03	10,22,21
356	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JUL-21	01-JUL-21	204300101	03 00 06	4,52,10
357	UDHAM SINGH NAGAR	75074752	V	N	3	N	01-JUL-21	01-JUL-21	204300101	03 00 01	1,00,83,00
358	UDHAM SINGH NAGAR	75074752	V	N	3	N	01-JUL-21	01-JUL-21	204300101	03 00 03	17,14,11
359	UDHAM SINGH NAGAR	75074752	V	N	3	N	01-JUL-21	01-JUL-21	204300101	03 00 06	4,20,80
360	UDHAM SINGH NAGAR	75024752	V	N	11	N	01-JUL-21	03-JUL-21	204300101	03 00 08	2,47,80
361	UDHAM SINGH NAGAR	75024752	V	N	12	N	01-JUL-21	03-JUL-21	204300101	03 00 27	2,77,00
362	UDHAM SINGH NAGAR	75024752	V	N	10	N	01-JUL-21	03-JUL-21	204300101	03 00 29	6,47,90
363	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-JUL-21	03-JUL-21	204300101	03 00 08	11,45,00
364	UDHAM SINGH NAGAR	75054752	V	N	8	N	01-JUL-21	03-JUL-21	204300101	03 00 08	17,84,33
365	UDHAM SINGH NAGAR	75054752	V	N	9	N	01-JUL-21	03-JUL-21	204300101	03 00 08	9,84,38
366	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-JUL-21	03-JUL-21	204300101	03 00 22	1,99,42
367	UDHAM SINGH NAGAR	75054752	V	N	4	N	01-JUL-21	03-JUL-21	204300101	03 00 22	97,41
368	UDHAM SINGH NAGAR	75054752	V	N	7	N	01-JUL-21	03-JUL-21	204300101	03 00 22	18,50
369	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JUL-21	03-JUL-21	204300101	03 00 27	72,50
370	UDHAM SINGH NAGAR	75054752	V	N	5	N	01-JUL-21	03-JUL-21	204300101	03 00 29	2,64,96
371	UDHAM SINGH NAGAR	75054752	V	N	6	N	01-JUL-21	03-JUL-21	204300101	03 00 29	74,49
372	UDHAM SINGH NAGAR	75074752	V	N	16	N	01-JUL-21	06-JUL-21	204300101	03 00 08	7,40,00
373	UDHAM SINGH NAGAR	75074752	V	N	17	N	01-JUL-21	06-JUL-21	204300101	03 00 08	36,32,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
374	UDHAM SINGH NAGAR	75004752	V	N	18	N	01-JUL-21	07-JUL-21	204300101	03 00 27	85,50
375	UDHAM SINGH NAGAR	75024752	V	N	13	N	01-JUL-21	07-JUL-21	204300101	03 00 25	66,07
376	UDHAM SINGH NAGAR	75024752	V	N	14	N	01-JUL-21	07-JUL-21	204300101	03 00 29	5,44,84
377	UDHAM SINGH NAGAR	75024752	V	N	15	N	01-JUL-21	07-JUL-21	204300101	03 00 29	1,25,78
378	UDHAM SINGH NAGAR	75004752	V	N	4	N	01-JUL-21	08-JUL-21	204300101	03 00 01	2,38,00
379	UDHAM SINGH NAGAR	75004752	V	N	4	N	01-JUL-21	08-JUL-21	204300101	03 00 03	40,46
380	UDHAM SINGH NAGAR	75004752	V	N	23	N	01-JUL-21	09-JUL-21	204300101	03 00 04	10,64
381	UDHAM SINGH NAGAR	75004752	V	N	24	N	01-JUL-21	09-JUL-21	204300101	03 00 08	89,51,16
382	UDHAM SINGH NAGAR	75004752	V	N	26	N	01-JUL-21	09-JUL-21	204300101	03 00 27	1,62,00
383	UDHAM SINGH NAGAR	75004752	V	N	25	N	01-JUL-21	09-JUL-21	204300101	03 00 29	3,44,39
384	UDHAM SINGH NAGAR	75024752	V	N	19	N	01-JUL-21	09-JUL-21	204300101	03 00 08	8,36,11
385	UDHAM SINGH NAGAR	75004752	V	N	29	N	01-JUL-21	12-JUL-21	204300101	03 00 04	4,04
386	UDHAM SINGH NAGAR	75004752	V	N	28	N	01-JUL-21	12-JUL-21	204300101	03 00 08	8,75,88
387	UDHAM SINGH NAGAR	75024752	V	N	21	N	01-JUL-21	12-JUL-21	204300101	03 00 08	57,40,80
388	UDHAM SINGH NAGAR	75024752	V	N	20	N	01-JUL-21	12-JUL-21	204300101	03 00 22	4,13,30
389	UDHAM SINGH NAGAR	75024752	V	N	22	N	01-JUL-21	12-JUL-21	204300101	03 00 25	26,28
390	UDHAM SINGH NAGAR	75074752	V	N	27	N	01-JUL-21	12-JUL-21	204300101	03 00 08	2,52,19
391	UDHAM SINGH NAGAR	75054752	V	N	32	N	01-JUL-21	15-JUL-21	204300101	03 00 22	1,93,52
392	UDHAM SINGH NAGAR	75054752	V	N	33	N	01-JUL-21	15-JUL-21	204300101	03 00 22	1,12,10
393	UDHAM SINGH NAGAR	75054752	V	N	30	N	01-JUL-21	15-JUL-21	204300101	03 00 29	2,52,10
394	UDHAM SINGH NAGAR	75054752	V	N	31	N	01-JUL-21	15-JUL-21	204300101	03 00 29	2,57,38
395	UDHAM SINGH NAGAR	75004752	V	N	35	N	01-JUL-21	17-JUL-21	204300101	03 00 04	10,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
396	UDHAM SINGH NAGAR	75004752	V	N	36	N	01-JUL-21	17-JUL-21	204300101	03 00 22	89,52
397	UDHAM SINGH NAGAR	75004752	V	N	37	N	01-JUL-21	17-JUL-21	204300101	03 00 22	1,68,38
398	UDHAM SINGH NAGAR	75054752	V	N	34	N	01-JUL-21	17-JUL-21	204300101	03 00 29	1,70,21
399	UDHAM SINGH NAGAR	75004752	V	N	42	N	01-JUL-21	20-JUL-21	204300101	03 00 08	43,50,00
400	UDHAM SINGH NAGAR	75024752	V	N	41	N	01-JUL-21	20-JUL-21	204300101	03 00 08	26,95,00
401	UDHAM SINGH NAGAR	75054752	V	N	38	N	01-JUL-21	20-JUL-21	204300101	03 00 22	48,91
402	UDHAM SINGH NAGAR	75054752	V	N	39	N	01-JUL-21	20-JUL-21	204300101	03 00 22	2,19,99
403	UDHAM SINGH NAGAR	75054752	V	N	40	N	01-JUL-21	20-JUL-21	204300101	03 00 22	26,35
404	UDHAM SINGH NAGAR	75004752	V	N	52	N	01-JUL-21	26-JUL-21	204300101	03 00 20	3,62,26
405	UDHAM SINGH NAGAR	75004752	V	N	51	N	01-JUL-21	26-JUL-21	204300101	03 00 21	1,73,46
406	UDHAM SINGH NAGAR	75004752	V	N	48	N	01-JUL-21	26-JUL-21	204300101	03 00 22	1,89,39
407	UDHAM SINGH NAGAR	75004752	V	N	50	N	01-JUL-21	26-JUL-21	204300101	03 00 22	1,03,25
408	UDHAM SINGH NAGAR	75004752	V	N	49	N	01-JUL-21	26-JUL-21	204300101	03 00 25	1,01,28
409	UDHAM SINGH NAGAR	75004752	V	N	53	N	01-JUL-21	26-JUL-21	204300101	03 00 26	1,16,66
410	UDHAM SINGH NAGAR	75024752	V	N	47	N	01-JUL-21	26-JUL-21	204300101	03 00 02	70,00
411	UDHAM SINGH NAGAR	75024752	V	N	43	N	01-JUL-21	26-JUL-21	204300101	03 00 20	3,33,35
412	UDHAM SINGH NAGAR	75024752	V	N	44	N	01-JUL-21	26-JUL-21	204300101	03 00 22	74,00
413	UDHAM SINGH NAGAR	75024752	V	N	45	N	01-JUL-21	26-JUL-21	204300101	03 00 22	63,64
414	UDHAM SINGH NAGAR	75024752	V	N	46	N	01-JUL-21	26-JUL-21	204300101	03 00 22	50,00
415	UDHAM SINGH NAGAR	75024752	V	N	54	N	01-JUL-21	27-JUL-21	204300101	03 00 22	3,13,96
416	UDHAM SINGH NAGAR	75004752	V	N	55	N	01-JUL-21	28-JUL-21	204300101	03 00 25	4,85,81
417	UDHAM SINGH NAGAR	75004752	V	N	56	N	01-JUL-21	28-JUL-21	204300101	03 00 25	21,64

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
418	UDHAM SINGH NAGAR	75004752	V	N	11	N	01-JUL-21	31-JUL-21	204300101	03 00 01	3,75,48,50
419	UDHAM SINGH NAGAR	75004752	V	N	11	N	01-JUL-21	31-JUL-21	204300101	03 00 03	63,87,07
420	UDHAM SINGH NAGAR	75004752	V	N	11	N	01-JUL-21	31-JUL-21	204300101	03 00 06	31,60,10
421	UTTARKASHI	41004752	V	N	1	N	01-JUL-21	05-JUL-21	204300101	03 00 01	27,22,00
422	UTTARKASHI	41004752	V	N	1	N	01-JUL-21	05-JUL-21	204300101	03 00 03	4,62,74
423	UTTARKASHI	41004752	V	N	1	N	01-JUL-21	05-JUL-21	204300101	03 00 06	3,08,50
424	UTTARKASHI	41004752	V	N	1	N	01-JUL-21	07-JUL-21	204300101	03 00 08	5,17,80
425	UTTARKASHI	41004752	V	N	2	N	01-JUL-21	07-JUL-21	204300101	03 00 08	3,00,00
426	UTTARKASHI	41004752	V	N	3	N	01-JUL-21	07-JUL-21	204300101	03 00 08	1,50,00
427	UTTARKASHI	41004752	V	N	4	N	01-JUL-21	22-JUL-21	204300101	03 00 08	42,33
428	UTTARKASHI	41004752	V	N	5	N	01-JUL-21	27-JUL-21	204300101	03 00 08	3,04,79
429	UTTARKASHI	41004752	V	N	6	N	01-JUL-21	27-JUL-21	204300101	03 00 08	1,85,04
430	UTTARKASHI	41004752	V	N	7	N	01-JUL-21	27-JUL-21	204300101	03 00 08	1,11,08
431	UTTARKASHI	41004752	V	N	8	N	01-JUL-21	27-JUL-21	204300101	03 00 08	46,37
432	UTTARKASHI	41004752	V	N	9	N	01-JUL-21	27-JUL-21	204300101	03 00 08	5,17,80
433	UTTARKASHI	41004752	V	N	3	N	01-JUL-21	31-JUL-21	204300101	03 00 01	27,72,00
434	UTTARKASHI	41004752	V	N	3	N	01-JUL-21	31-JUL-21	204300101	03 00 03	4,71,24
435	UTTARKASHI	41004752	V	N	3	N	01-JUL-21	31-JUL-21	204300101	03 00 06	3,08,50

64,17,62,86

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N	01-JUL-21	01-JUL-21	204500103 03 00 01	41,72,00
2	DEHRADUN	01002093	V	N	1	N	01-JUL-21	01-JUL-21	204500103 03 00 03	7,09,24
3	DEHRADUN	01002093	V	N	1	N	01-JUL-21	01-JUL-21	204500103 03 00 06	3,95,10
4	DEHRADUN	01002093	V	N	1	N	01-JUL-21	14-JUL-21	204500103 03 00 08	4,50,00
5	DEHRADUN	01002093	V	N	2	N	01-JUL-21	14-JUL-21	204500103 03 00 08	1,50,00
6	DEHRADUN	01002093	V	N	5	N	01-JUL-21	14-JUL-21	204500103 03 00 08	1,90,36
7	DEHRADUN	01002093	V	N	6	N	01-JUL-21	14-JUL-21	204500103 03 00 20	65,00
8	DEHRADUN	01002093	V	N	3	N	01-JUL-21	14-JUL-21	204500103 03 00 29	42,31
9	DEHRADUN	01002093	V	N	4	N	01-JUL-21	14-JUL-21	204500103 03 00 29	61,00
10	DEHRADUN	01002093	V	N	7	N	01-JUL-21	29-JUL-21	204500103 03 00 08	2,91,96
11	DEHRADUN	01002093	V	N	8	N	01-JUL-21	29-JUL-21	204500103 03 00 20	86,85
12	DEHRADUN	01002093	V	N	10	N	01-JUL-21	29-JUL-21	204500103 03 00 23	3,08,40
13	DEHRADUN	01002093	V	N	9	N	01-JUL-21	29-JUL-21	204500103 03 00 25	16,93
14	DEHRADUN	01002093	V	N	3	N	01-JUL-21	31-JUL-21	204500103 03 00 01	42,31,00
15	DEHRADUN	01002093	V	N	3	N	01-JUL-21	31-JUL-21	204500103 03 00 03	7,19,27
16	DEHRADUN	01002093	V	N	3	N	01-JUL-21	31-JUL-21	204500103 03 00 06	3,95,10
17	HALDWANI	07002093	V	N	6	N	01-JUL-21	09-JUL-21	204500103 03 00 02	14,11
18	HALDWANI	07002093	V	N	7	N	01-JUL-21	09-JUL-21	204500103 03 00 08	2,91,96
19	HALDWANI	07002093	V	N	2	N	01-JUL-21	13-JUL-21	204500103 03 00 22	20,00
20	HALDWANI	07002093	V	N	4	N	01-JUL-21	13-JUL-21	204500103 03 00 22	35,00
21	HALDWANI	07002093	V	N	5	N	01-JUL-21	13-JUL-21	204500103 03 00 22	45,00
22	HALDWANI	07002093	V	N	1	N	01-JUL-21	13-JUL-21	204500103 03 00 23	2,50,44
23	HALDWANI	07002093	V	N	3	N	01-JUL-21	13-JUL-21	204500103 03 00 29	30,00
24	HALDWANI	07002093	V	N	2	N	01-JUL-21	31-JUL-21	204500103 03 00 01	43,94,00
25	HALDWANI	07002093	V	N	2	N	01-JUL-21	31-JUL-21	204500103 03 00 03	7,46,98
26	HALDWANI	07002093	V	N	2	N	01-JUL-21	31-JUL-21	204500103 03 00 06	3,35,70

1,84,47,71

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Draft

PRINTED ON: 30/09/2021 10:49:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2047 **Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	01	Voted	2,50,00,000.00	15,62,300.00	72,99,200.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,62,300.00	72,99,200.00
	02	Voted	2,00,000.00	16,600.00	26,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,600.00	26,700.00
	03	Voted	77,58,000.00	2,65,591.00	12,40,864.00
		Charged	.00	.00	.00
		Total	77,58,000.00	2,65,591.00	12,40,864.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	30,00,000.00	85,560.00	5,32,920.00
		Charged	.00	.00	.00
		Total	30,00,000.00	85,560.00	5,32,920.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	30,00,000.00	3,14,392.00	10,08,464.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,14,392.00	10,08,464.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	22,209.00	24,109.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,209.00	24,109.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	25,826.00	46,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,826.00	46,520.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	11,437.00	25,334.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,437.00	25,334.00

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,00,000.00	.00	2,720.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,720.00
	29	Voted	12,00,000.00	1,62,158.00	1,89,827.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,62,158.00	1,89,827.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	4,48,23,000.00	24,66,073.00	1,03,96,658.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	24,66,073.00	1,03,96,658.00
Total: 03		Voted	4,48,23,000.00	24,66,073.00	1,03,96,658.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	24,66,073.00	1,03,96,658.00
Total: 103		Voted	4,48,23,000.00	24,66,073.00	1,03,96,658.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	24,66,073.00	1,03,96,658.00
800 03 00	01	Voted	65,00,000.00	4,58,300.00	23,28,839.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,58,300.00	23,28,839.00
	02	Voted	60,000.00	6,500.00	15,700.00
		Charged	.00	.00	.00
		Total	60,000.00	6,500.00	15,700.00
	03	Voted	20,17,000.00	77,911.00	3,96,525.00
		Charged	.00	.00	.00
		Total	20,17,000.00	77,911.00	3,96,525.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	44,460.00	2,26,270.00
		Charged	.00	.00	.00
		Total	7,80,000.00	44,460.00	2,26,270.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 800 03 00	08	Voted	20,00,000.00	1,80,008.00	6,60,072.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,80,008.00	6,60,072.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	3,168.00	11,968.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,168.00	11,968.00
	23	Voted	10,00,000.00	1,21,243.00	2,74,096.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,21,243.00	2,74,096.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	2,056.00	21,382.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,056.00	21,382.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	6,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,500.00	5,500.00
	29	Voted	3,00,000.00	27,076.00	62,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,076.00	62,736.00
	30	Voted	40,000.00	1,720.00	6,350.00
		Charged	.00	.00	.00
		Total	40,000.00	1,720.00	6,350.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00 68	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,47,67,000.00	9,27,942.00	40,09,438.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	9,27,942.00	40,09,438.00
Total: 03	Voted	1,47,67,000.00	9,27,942.00	40,09,438.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	9,27,942.00	40,09,438.00
Total: 800	Voted	1,47,67,000.00	9,27,942.00	40,09,438.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	9,27,942.00	40,09,438.00
Total: 00	Voted	5,95,90,000.00	33,94,015.00	1,44,06,096.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	33,94,015.00	1,44,06,096.00
Total: 2047	Voted	5,95,90,000.00	33,94,015.00	1,44,06,096.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	33,94,015.00	1,44,06,096.00
Grand Total:	Voted	5,95,90,000.00	33,94,015.00	1,44,06,096.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	33,94,015.00	1,44,06,096.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 30/09/2021 12:04:26

Month of Account: 07/2021 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 30/09/2021 12:04:26

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

NO DATA FOR REPORT

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 30/09/2021 12:05:22

Month of Account: 07/2021 -

Major Head: 1475 - Other General Economic Services-

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
1475	Other General Economic Services-			
102	Patent Fees			
00		0.00	11,300.00	11,300.00
Total: 102		0.00	11,300.00	11,300.00
103	Fees for Registration of Trade Marks			
00		0.00	34,751.00	38,561.00
Total: 103		0.00	34,751.00	38,561.00
104	Receipts from certification marking and testing fees			
00		0.00	64,100.00	64,100.00
Total: 104		0.00	64,100.00	64,100.00
106	Fees for stamping weights and measures			
01				
		0.00	0.00	3,35,422.00
00		0.00	46,15,660.00	1,47,31,702.00

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
			0.00	0.00	79,585.00
Total:	01		0.00	46,15,660.00	1,51,46,709.00
Total:	106		0.00	46,15,660.00	1,51,46,709.00
200		Regulation of other business undertakings			
01					
	00		0.00	9,000.00	9,000.00
Total:	01		0.00	9,000.00	9,000.00
02					
	00		0.00	11,83,301.00	34,73,419.00
			0.00	0.00	3,800.00
Total:	02		0.00	11,83,301.00	34,77,219.00
03					
	00		0.00	4,60,635.00	7,79,436.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/07/2021			
1475	Other General Economic Services-			
Total:	03	0.00	4,60,635.00	7,79,436.00
Total:	200	0.00	16,52,936.00	42,65,655.00
800	Other Receipts			
01				
01				
00		0.00	4,310.00	75,440.00
Total:	01	0.00	4,310.00	75,440.00
Total:	01	0.00	4,310.00	75,440.00
02				
00		0.00	13,440.00	62,840.00
Total:	02	0.00	13,440.00	62,840.00
Total:	800	0.00	17,750.00	1,38,280.00
Total:	1475	0.00	63,96,497.00	1,96,64,605.00
Grand Total:		0.00	63,96,497.00	1,96,64,605.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 30/09/2021 12:05:22

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:56 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1	N	01-JUL-21	26-JUL-21	204700103	03 00 08	2,60,00
2	ALMORA	37004292	V	N	2	N	01-JUL-21	26-JUL-21	204700103	03 00 25	13,23
3	ALMORA	37004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 01	8,04,00
4	ALMORA	37004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 03	1,36,68
5	ALMORA	37004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 06	74,50
6	BAGESHWAR	89004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103	03 00 08	1,50,00
7	BAGESHWAR	89004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103	03 00 01	7,00,00
8	BAGESHWAR	89004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103	03 00 03	1,19,00
9	BAGESHWAR	89004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103	03 00 06	68,60
10	CHAMOLI	40004292	V	N	2	N	01-JUL-21	03-JUL-21	204700103	03 00 08	2,90,00
11	CHAMOLI	40004292	V	N	1	N	01-JUL-21	03-JUL-21	204700103	03 00 29	37,71
12	CHAMOLI	40004292	V	N	3	N	01-JUL-21	06-JUL-21	204700103	03 00 22	3,60
13	CHAMOLI	40004292	V	N	1	N	01-JUL-21	07-JUL-21	204700103	03 00 01	4,62,00
14	CHAMOLI	40004292	V	N	2	N	01-JUL-21	07-JUL-21	204700103	03 00 01	4,62,00
15	CHAMOLI	40004292	V	N	3	N	01-JUL-21	07-JUL-21	204700103	03 00 01	8,61,00
16	CHAMOLI	40004292	V	N	1	N	01-JUL-21	07-JUL-21	204700103	03 00 03	78,54
17	CHAMOLI	40004292	V	N	2	N	01-JUL-21	07-JUL-21	204700103	03 00 03	78,54
18	CHAMOLI	40004292	V	N	3	N	01-JUL-21	07-JUL-21	204700103	03 00 03	1,46,37
19	CHAMOLI	40004292	V	N	1	N	01-JUL-21	07-JUL-21	204700103	03 00 06	4,60
20	CHAMOLI	40004292	V	N	2	N	01-JUL-21	07-JUL-21	204700103	03 00 06	4,60
21	CHAMOLI	40004292	V	N	3	N	01-JUL-21	07-JUL-21	204700103	03 00 06	44,30
22	CHAMOLI	40004292	V	N	4	N	01-JUL-21	30-JUL-21	204700103	03 00 02	70,00
23	CHAMOLI	40004292	V	N	6	N	01-JUL-21	30-JUL-21	204700103	03 00 22	39,53
24	CHAMOLI	40004292	V	N	5	N	01-JUL-21	30-JUL-21	204700103	03 00 29	39,96
25	CHAMOLI	40004292	V	N	5	N	01-JUL-21	31-JUL-21	204700103	03 00 01	4,76,00
26	CHAMOLI	40004292	V	N	5	N	01-JUL-21	31-JUL-21	204700103	03 00 03	80,92
27	CHAMOLI	40004292	V	N	5	N	01-JUL-21	31-JUL-21	204700103	03 00 06	4,60
28	CHAMOLI	40004292	V	N	7	N	01-JUL-21	31-JUL-21	204700103	03 00 08	3,00,00
29	CHAMPAWAT	88004292	V	N	3	N	01-JUL-21	06-JUL-21	204700103	03 00 08	1,45,00
30	CHAMPAWAT	88004292	V	N	1	N	01-JUL-21	06-JUL-21	204700103	03 00 20	16,00
31	CHAMPAWAT	88004292	V	N	2	N	01-JUL-21	06-JUL-21	204700103	03 00 22	5,00
32	DEHRADUN	01004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103	03 00 01	7,47,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:56 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 03	1,26,99
34	DEHRADUN	01004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 06	90,00
35	DEHRADUN	01004292	V	N	1	N	01-JUL-21	07-JUL-21	204700103 03 00 02	16,00
36	DEHRADUN	01004292	V	N	4	N	01-JUL-21	12-JUL-21	204700103 03 00 20	73,38
37	DEHRADUN	01004292	V	N	5	N	01-JUL-21	12-JUL-21	204700103 03 00 20	43,66
38	DEHRADUN	01004292	V	N	2	N	01-JUL-21	12-JUL-21	204700103 03 00 22	30,00
39	DEHRADUN	01004292	V	N	3	N	01-JUL-21	12-JUL-21	204700103 03 00 25	16,48
40	DEHRADUN	01004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	7,62,00
41	DEHRADUN	01004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	1,29,54
42	DEHRADUN	01004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	90,00
43	HALDWANI	07004307	V	N	1	N	01-JUL-21	07-JUL-21	204700800 03 00 08	2,91,96
44	HALDWANI	07004307	V	N	7	N	01-JUL-21	26-JUL-21	204700800 03 00 02	40,00
45	HALDWANI	07004307	V	N	6	N	01-JUL-21	26-JUL-21	204700800 03 00 23	7,02,92
46	HALDWANI	07004307	V	N	2	N	01-JUL-21	26-JUL-21	204700800 03 00 25	15,39
47	HALDWANI	07004307	V	N	3	N	01-JUL-21	26-JUL-21	204700800 03 00 29	60,73
48	HALDWANI	07004307	V	N	4	N	01-JUL-21	26-JUL-21	204700800 03 00 29	20,94
49	HALDWANI	07004307	V	N	5	N	01-JUL-21	26-JUL-21	204700800 03 00 29	86,52
50	HALDWANI	07004307	V	N	2	N	01-JUL-21	31-JUL-21	204700800 03 00 01	18,94,00
51	HALDWANI	07004307	V	N	2	N	01-JUL-21	31-JUL-21	204700800 03 00 03	3,21,98
52	HALDWANI	07004307	V	N	2	N	01-JUL-21	31-JUL-21	204700800 03 00 06	1,70,10
53	HARIDWAR	65004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 01	11,30,00
54	HARIDWAR	65004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 03	1,92,10
55	HARIDWAR	65004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 06	12,10
56	HARIDWAR	65004292	V	N	2	N	01-JUL-21	12-JUL-21	204700103 03 00 08	1,45,00
57	HARIDWAR	65004292	V	N	1	N	01-JUL-21	12-JUL-21	204700103 03 00 25	52,50
58	HARIDWAR	65004292	V	N	4	N	01-JUL-21	20-JUL-21	204700103 03 00 02	80,00
59	HARIDWAR	65004292	V	N	3	N	01-JUL-21	20-JUL-21	204700103 03 00 29	31,50
60	HARIDWAR	65004292	V	N	5	N	01-JUL-21	20-JUL-21	204700103 03 00 29	2,30,17
61	HARIDWAR	65004292	V	N	6	N	01-JUL-21	29-JUL-21	204700103 03 00 25	5,82
62	HARIDWAR	65004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	11,39,00
63	HARIDWAR	65004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	1,93,63
64	HARIDWAR	65004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	12,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:56 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 01	13,31,00
66	NAINITAL	36004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 03	2,26,27
67	NAINITAL	36004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 06	37,00
68	NAINITAL	36004292	V	N	1	N	01-JUL-21	15-JUL-21	204700103 03 00 08	1,45,00
69	NAINITAL	36004292	V	N	7	N	01-JUL-21	15-JUL-21	204700103 03 00 20	54,05
70	NAINITAL	36004292	V	N	3	N	01-JUL-21	15-JUL-21	204700103 03 00 22	18,00
71	NAINITAL	36004292	V	N	4	N	01-JUL-21	15-JUL-21	204700103 03 00 22	20,00
72	NAINITAL	36004292	V	N	5	N	01-JUL-21	15-JUL-21	204700103 03 00 22	8,50
73	NAINITAL	36004292	V	N	6	N	01-JUL-21	15-JUL-21	204700103 03 00 22	46,73
74	NAINITAL	36004292	V	N	2	N	01-JUL-21	15-JUL-21	204700103 03 00 25	12,14
75	NAINITAL	36004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	13,72,00
76	NAINITAL	36004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	2,33,24
77	NAINITAL	36004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	37,00
78	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 01	4,62,00
79	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 03	78,54
80	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 06	58,60
81	PAURI GARHWAL	42004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	4,76,00
82	PAURI GARHWAL	42004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	80,92
83	PAURI GARHWAL	42004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	58,60
84	PITHORAGARH	38004292	V	N	1	N	01-JUL-21	05-JUL-21	204700103 03 00 08	1,45,00
85	PITHORAGARH	38004292	V	N	4	N	01-JUL-21	31-JUL-21	204700103 03 00 01	3,92,00
86	PITHORAGARH	38004292	V	N	4	N	01-JUL-21	31-JUL-21	204700103 03 00 03	66,64
87	PITHORAGARH	38004292	V	N	4	N	01-JUL-21	31-JUL-21	204700103 03 00 06	32,30
88	RUDRAPRAYAG	90004292	V	N	1	N	01-JUL-21	03-JUL-21	204700103 03 00 08	1,45,00
89	RUDRAPRAYAG	90004292	V	N	20	N	01-JUL-21	31-JUL-21	204700103 03 00 01	8,82,00
90	RUDRAPRAYAG	90004292	V	N	20	N	01-JUL-21	31-JUL-21	204700103 03 00 03	1,49,94
91	RUDRAPRAYAG	90004292	V	N	20	N	01-JUL-21	31-JUL-21	204700103 03 00 06	73,60
92	SECRETRIAT	12004291	V	N	1	N	01-JUL-21	13-JUL-21	204700103 03 00 08	2,91,96
93	SECRETRIAT	12004291	V	N	3	N	01-JUL-21	13-JUL-21	204700103 03 00 08	2,91,96
94	SECRETRIAT	12004291	V	N	4	N	01-JUL-21	13-JUL-21	204700103 03 00 08	2,50,00
95	SECRETRIAT	12004291	V	N	5	N	01-JUL-21	13-JUL-21	204700103 03 00 08	1,45,00
96	SECRETRIAT	12004291	V	N	2	N	01-JUL-21	13-JUL-21	204700103 03 00 29	11,98,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:56 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12004307	V	N	7	N	01-JUL-21	26-JUL-21	204700800 03 00 02	25,00
98	SECRETRIAT	12004307	V	N	14	N	01-JUL-21	26-JUL-21	204700800 03 00 08	4,04,92
99	SECRETRIAT	12004307	V	N	15	N	01-JUL-21	26-JUL-21	204700800 03 00 08	9,00,00
100	SECRETRIAT	12004307	V	N	16	N	01-JUL-21	26-JUL-21	204700800 03 00 08	2,03,20
101	SECRETRIAT	12004307	V	N	8	N	01-JUL-21	26-JUL-21	204700800 03 00 22	31,68
102	SECRETRIAT	12004307	V	N	6	N	01-JUL-21	26-JUL-21	204700800 03 00 23	5,09,51
103	SECRETRIAT	12004307	V	N	12	N	01-JUL-21	26-JUL-21	204700800 03 00 25	5,17
104	SECRETRIAT	12004307	V	N	10	N	01-JUL-21	26-JUL-21	204700800 03 00 27	55,00
105	SECRETRIAT	12004307	V	N	11	N	01-JUL-21	26-JUL-21	204700800 03 00 29	99,77
106	SECRETRIAT	12004307	V	N	13	N	01-JUL-21	26-JUL-21	204700800 03 00 29	2,80
107	SECRETRIAT	12004307	V	N	9	N	01-JUL-21	26-JUL-21	204700800 03 00 30	17,20
108	SECRETRIAT	12004307	V	N	3	N	01-JUL-21	31-JUL-21	204700800 03 00 01	26,89,00
109	SECRETRIAT	12004307	V	N	3	N	01-JUL-21	31-JUL-21	204700800 03 00 03	4,57,13
110	SECRETRIAT	12004307	V	N	3	N	01-JUL-21	31-JUL-21	204700800 03 00 06	2,74,50
111	TEHRI GARHWAL	61004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 01	3,01,00
112	TEHRI GARHWAL	61004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 03	51,17
113	TEHRI GARHWAL	61004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 06	2,80
114	TEHRI GARHWAL	61004292	V	N	1	N	01-JUL-21	09-JUL-21	204700103 03 00 22	86,90
115	TEHRI GARHWAL	61004292	V	N	4	N	01-JUL-21	17-JUL-21	204700103 03 00 20	35,00
116	TEHRI GARHWAL	61004292	V	N	3	N	01-JUL-21	17-JUL-21	204700103 03 00 25	7,13
117	TEHRI GARHWAL	61004292	V	N	2	N	01-JUL-21	17-JUL-21	204700103 03 00 29	48,83
118	TEHRI GARHWAL	61004292	V	N	5	N	01-JUL-21	20-JUL-21	204700103 03 00 08	2,90,00
119	TEHRI GARHWAL	61004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	3,10,00
120	TEHRI GARHWAL	61004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	52,70
121	TEHRI GARHWAL	61004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	2,80
122	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-JUL-21	17-JUL-21	204700103 03 00 29	34,87
123	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103 03 00 01	15,69,00
124	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103 03 00 03	2,66,73
125	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103 03 00 06	44,20
126	UTTARKASHI	41004292	V	N	1	N	01-JUL-21	08-JUL-21	204700103 03 00 08	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:56 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
127	UTTARKASHI	41004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 01	9,85,00
128	UTTARKASHI	41004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 03	1,67,45
129	UTTARKASHI	41004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 06	1,03,30
130	UTTARKASHI	41004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 25	7,07

3,39,40,15

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:49:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2047 **Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	01	Voted	2,50,00,000.00	15,62,300.00	72,99,200.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,62,300.00	72,99,200.00
	02	Voted	2,00,000.00	16,600.00	26,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,600.00	26,700.00
	03	Voted	77,58,000.00	2,65,591.00	12,40,864.00
		Charged	.00	.00	.00
		Total	77,58,000.00	2,65,591.00	12,40,864.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	30,00,000.00	85,560.00	5,32,920.00
		Charged	.00	.00	.00
		Total	30,00,000.00	85,560.00	5,32,920.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	30,00,000.00	3,14,392.00	10,08,464.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,14,392.00	10,08,464.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	22,209.00	24,109.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,209.00	24,109.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	25,826.00	46,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,826.00	46,520.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	11,437.00	25,334.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,437.00	25,334.00

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,00,000.00	.00	2,720.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,720.00
	29	Voted	12,00,000.00	1,62,158.00	1,89,827.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,62,158.00	1,89,827.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	4,48,23,000.00	24,66,073.00	1,03,96,658.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	24,66,073.00	1,03,96,658.00
Total: 03		Voted	4,48,23,000.00	24,66,073.00	1,03,96,658.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	24,66,073.00	1,03,96,658.00
Total: 103		Voted	4,48,23,000.00	24,66,073.00	1,03,96,658.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	24,66,073.00	1,03,96,658.00
800 03 00	01	Voted	65,00,000.00	4,58,300.00	23,28,839.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,58,300.00	23,28,839.00
	02	Voted	60,000.00	6,500.00	15,700.00
		Charged	.00	.00	.00
		Total	60,000.00	6,500.00	15,700.00
	03	Voted	20,17,000.00	77,911.00	3,96,525.00
		Charged	.00	.00	.00
		Total	20,17,000.00	77,911.00	3,96,525.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	44,460.00	2,26,270.00
		Charged	.00	.00	.00
		Total	7,80,000.00	44,460.00	2,26,270.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 800 03 00	08	Voted	20,00,000.00	1,80,008.00	6,60,072.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,80,008.00	6,60,072.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	3,168.00	11,968.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,168.00	11,968.00
	23	Voted	10,00,000.00	1,21,243.00	2,74,096.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,21,243.00	2,74,096.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	2,056.00	21,382.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,056.00	21,382.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	6,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,500.00	5,500.00
	29	Voted	3,00,000.00	27,076.00	62,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,076.00	62,736.00
	30	Voted	40,000.00	1,720.00	6,350.00
		Charged	.00	.00	.00
		Total	40,000.00	1,720.00	6,350.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00 68	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,47,67,000.00	9,27,942.00	40,09,438.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	9,27,942.00	40,09,438.00
Total: 03	Voted	1,47,67,000.00	9,27,942.00	40,09,438.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	9,27,942.00	40,09,438.00
Total: 800	Voted	1,47,67,000.00	9,27,942.00	40,09,438.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	9,27,942.00	40,09,438.00
Total: 00	Voted	5,95,90,000.00	33,94,015.00	1,44,06,096.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	33,94,015.00	1,44,06,096.00
Total: 2047	Voted	5,95,90,000.00	33,94,015.00	1,44,06,096.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	33,94,015.00	1,44,06,096.00
Grand Total:	Voted	5,95,90,000.00	33,94,015.00	1,44,06,096.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	33,94,015.00	1,44,06,096.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 30/09/2021 12:04:26

Month of Account: 07/2021 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 30/09/2021 12:04:26

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

NO DATA FOR REPORT

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:56 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1	N	01-JUL-21	26-JUL-21	204700103	03 00 08	2,60,00
2	ALMORA	37004292	V	N	2	N	01-JUL-21	26-JUL-21	204700103	03 00 25	13,23
3	ALMORA	37004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 01	8,04,00
4	ALMORA	37004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 03	1,36,68
5	ALMORA	37004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 06	74,50
6	BAGESHWAR	89004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103	03 00 08	1,50,00
7	BAGESHWAR	89004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103	03 00 01	7,00,00
8	BAGESHWAR	89004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103	03 00 03	1,19,00
9	BAGESHWAR	89004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103	03 00 06	68,60
10	CHAMOLI	40004292	V	N	2	N	01-JUL-21	03-JUL-21	204700103	03 00 08	2,90,00
11	CHAMOLI	40004292	V	N	1	N	01-JUL-21	03-JUL-21	204700103	03 00 29	37,71
12	CHAMOLI	40004292	V	N	3	N	01-JUL-21	06-JUL-21	204700103	03 00 22	3,60
13	CHAMOLI	40004292	V	N	1	N	01-JUL-21	07-JUL-21	204700103	03 00 01	4,62,00
14	CHAMOLI	40004292	V	N	2	N	01-JUL-21	07-JUL-21	204700103	03 00 01	4,62,00
15	CHAMOLI	40004292	V	N	3	N	01-JUL-21	07-JUL-21	204700103	03 00 01	8,61,00
16	CHAMOLI	40004292	V	N	1	N	01-JUL-21	07-JUL-21	204700103	03 00 03	78,54
17	CHAMOLI	40004292	V	N	2	N	01-JUL-21	07-JUL-21	204700103	03 00 03	78,54
18	CHAMOLI	40004292	V	N	3	N	01-JUL-21	07-JUL-21	204700103	03 00 03	1,46,37
19	CHAMOLI	40004292	V	N	1	N	01-JUL-21	07-JUL-21	204700103	03 00 06	4,60
20	CHAMOLI	40004292	V	N	2	N	01-JUL-21	07-JUL-21	204700103	03 00 06	4,60
21	CHAMOLI	40004292	V	N	3	N	01-JUL-21	07-JUL-21	204700103	03 00 06	44,30
22	CHAMOLI	40004292	V	N	4	N	01-JUL-21	30-JUL-21	204700103	03 00 02	70,00
23	CHAMOLI	40004292	V	N	6	N	01-JUL-21	30-JUL-21	204700103	03 00 22	39,53
24	CHAMOLI	40004292	V	N	5	N	01-JUL-21	30-JUL-21	204700103	03 00 29	39,96
25	CHAMOLI	40004292	V	N	5	N	01-JUL-21	31-JUL-21	204700103	03 00 01	4,76,00
26	CHAMOLI	40004292	V	N	5	N	01-JUL-21	31-JUL-21	204700103	03 00 03	80,92
27	CHAMOLI	40004292	V	N	5	N	01-JUL-21	31-JUL-21	204700103	03 00 06	4,60
28	CHAMOLI	40004292	V	N	7	N	01-JUL-21	31-JUL-21	204700103	03 00 08	3,00,00
29	CHAMPAWAT	88004292	V	N	3	N	01-JUL-21	06-JUL-21	204700103	03 00 08	1,45,00
30	CHAMPAWAT	88004292	V	N	1	N	01-JUL-21	06-JUL-21	204700103	03 00 20	16,00
31	CHAMPAWAT	88004292	V	N	2	N	01-JUL-21	06-JUL-21	204700103	03 00 22	5,00
32	DEHRADUN	01004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103	03 00 01	7,47,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 03	1,26,99
34	DEHRADUN	01004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 06	90,00
35	DEHRADUN	01004292	V	N	1	N	01-JUL-21	07-JUL-21	204700103 03 00 02	16,00
36	DEHRADUN	01004292	V	N	4	N	01-JUL-21	12-JUL-21	204700103 03 00 20	73,38
37	DEHRADUN	01004292	V	N	5	N	01-JUL-21	12-JUL-21	204700103 03 00 20	43,66
38	DEHRADUN	01004292	V	N	2	N	01-JUL-21	12-JUL-21	204700103 03 00 22	30,00
39	DEHRADUN	01004292	V	N	3	N	01-JUL-21	12-JUL-21	204700103 03 00 25	16,48
40	DEHRADUN	01004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	7,62,00
41	DEHRADUN	01004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	1,29,54
42	DEHRADUN	01004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	90,00
43	HALDWANI	07004307	V	N	1	N	01-JUL-21	07-JUL-21	204700800 03 00 08	2,91,96
44	HALDWANI	07004307	V	N	7	N	01-JUL-21	26-JUL-21	204700800 03 00 02	40,00
45	HALDWANI	07004307	V	N	6	N	01-JUL-21	26-JUL-21	204700800 03 00 23	7,02,92
46	HALDWANI	07004307	V	N	2	N	01-JUL-21	26-JUL-21	204700800 03 00 25	15,39
47	HALDWANI	07004307	V	N	3	N	01-JUL-21	26-JUL-21	204700800 03 00 29	60,73
48	HALDWANI	07004307	V	N	4	N	01-JUL-21	26-JUL-21	204700800 03 00 29	20,94
49	HALDWANI	07004307	V	N	5	N	01-JUL-21	26-JUL-21	204700800 03 00 29	86,52
50	HALDWANI	07004307	V	N	2	N	01-JUL-21	31-JUL-21	204700800 03 00 01	18,94,00
51	HALDWANI	07004307	V	N	2	N	01-JUL-21	31-JUL-21	204700800 03 00 03	3,21,98
52	HALDWANI	07004307	V	N	2	N	01-JUL-21	31-JUL-21	204700800 03 00 06	1,70,10
53	HARIDWAR	65004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 01	11,30,00
54	HARIDWAR	65004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 03	1,92,10
55	HARIDWAR	65004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 06	12,10
56	HARIDWAR	65004292	V	N	2	N	01-JUL-21	12-JUL-21	204700103 03 00 08	1,45,00
57	HARIDWAR	65004292	V	N	1	N	01-JUL-21	12-JUL-21	204700103 03 00 25	52,50
58	HARIDWAR	65004292	V	N	4	N	01-JUL-21	20-JUL-21	204700103 03 00 02	80,00
59	HARIDWAR	65004292	V	N	3	N	01-JUL-21	20-JUL-21	204700103 03 00 29	31,50
60	HARIDWAR	65004292	V	N	5	N	01-JUL-21	20-JUL-21	204700103 03 00 29	2,30,17
61	HARIDWAR	65004292	V	N	6	N	01-JUL-21	29-JUL-21	204700103 03 00 25	5,82
62	HARIDWAR	65004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	11,39,00
63	HARIDWAR	65004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	1,93,63
64	HARIDWAR	65004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	12,10

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 01	13,31,00
66	NAINITAL	36004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 03	2,26,27
67	NAINITAL	36004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 06	37,00
68	NAINITAL	36004292	V	N	1	N	01-JUL-21	15-JUL-21	204700103 03 00 08	1,45,00
69	NAINITAL	36004292	V	N	7	N	01-JUL-21	15-JUL-21	204700103 03 00 20	54,05
70	NAINITAL	36004292	V	N	3	N	01-JUL-21	15-JUL-21	204700103 03 00 22	18,00
71	NAINITAL	36004292	V	N	4	N	01-JUL-21	15-JUL-21	204700103 03 00 22	20,00
72	NAINITAL	36004292	V	N	5	N	01-JUL-21	15-JUL-21	204700103 03 00 22	8,50
73	NAINITAL	36004292	V	N	6	N	01-JUL-21	15-JUL-21	204700103 03 00 22	46,73
74	NAINITAL	36004292	V	N	2	N	01-JUL-21	15-JUL-21	204700103 03 00 25	12,14
75	NAINITAL	36004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	13,72,00
76	NAINITAL	36004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	2,33,24
77	NAINITAL	36004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	37,00
78	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 01	4,62,00
79	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 03	78,54
80	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-21	01-JUL-21	204700103 03 00 06	58,60
81	PAURI GARHWAL	42004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	4,76,00
82	PAURI GARHWAL	42004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	80,92
83	PAURI GARHWAL	42004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	58,60
84	PITHORAGARH	38004292	V	N	1	N	01-JUL-21	05-JUL-21	204700103 03 00 08	1,45,00
85	PITHORAGARH	38004292	V	N	4	N	01-JUL-21	31-JUL-21	204700103 03 00 01	3,92,00
86	PITHORAGARH	38004292	V	N	4	N	01-JUL-21	31-JUL-21	204700103 03 00 03	66,64
87	PITHORAGARH	38004292	V	N	4	N	01-JUL-21	31-JUL-21	204700103 03 00 06	32,30
88	RUDRAPRAYAG	90004292	V	N	1	N	01-JUL-21	03-JUL-21	204700103 03 00 08	1,45,00
89	RUDRAPRAYAG	90004292	V	N	20	N	01-JUL-21	31-JUL-21	204700103 03 00 01	8,82,00
90	RUDRAPRAYAG	90004292	V	N	20	N	01-JUL-21	31-JUL-21	204700103 03 00 03	1,49,94
91	RUDRAPRAYAG	90004292	V	N	20	N	01-JUL-21	31-JUL-21	204700103 03 00 06	73,60
92	SECRETRIAT	12004291	V	N	1	N	01-JUL-21	13-JUL-21	204700103 03 00 08	2,91,96
93	SECRETRIAT	12004291	V	N	3	N	01-JUL-21	13-JUL-21	204700103 03 00 08	2,91,96
94	SECRETRIAT	12004291	V	N	4	N	01-JUL-21	13-JUL-21	204700103 03 00 08	2,50,00
95	SECRETRIAT	12004291	V	N	5	N	01-JUL-21	13-JUL-21	204700103 03 00 08	1,45,00
96	SECRETRIAT	12004291	V	N	2	N	01-JUL-21	13-JUL-21	204700103 03 00 29	11,98,54

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12004307	V	N	7	N	01-JUL-21	26-JUL-21	204700800 03 00 02	25,00
98	SECRETRIAT	12004307	V	N	14	N	01-JUL-21	26-JUL-21	204700800 03 00 08	4,04,92
99	SECRETRIAT	12004307	V	N	15	N	01-JUL-21	26-JUL-21	204700800 03 00 08	9,00,00
100	SECRETRIAT	12004307	V	N	16	N	01-JUL-21	26-JUL-21	204700800 03 00 08	2,03,20
101	SECRETRIAT	12004307	V	N	8	N	01-JUL-21	26-JUL-21	204700800 03 00 22	31,68
102	SECRETRIAT	12004307	V	N	6	N	01-JUL-21	26-JUL-21	204700800 03 00 23	5,09,51
103	SECRETRIAT	12004307	V	N	12	N	01-JUL-21	26-JUL-21	204700800 03 00 25	5,17
104	SECRETRIAT	12004307	V	N	10	N	01-JUL-21	26-JUL-21	204700800 03 00 27	55,00
105	SECRETRIAT	12004307	V	N	11	N	01-JUL-21	26-JUL-21	204700800 03 00 29	99,77
106	SECRETRIAT	12004307	V	N	13	N	01-JUL-21	26-JUL-21	204700800 03 00 29	2,80
107	SECRETRIAT	12004307	V	N	9	N	01-JUL-21	26-JUL-21	204700800 03 00 30	17,20
108	SECRETRIAT	12004307	V	N	3	N	01-JUL-21	31-JUL-21	204700800 03 00 01	26,89,00
109	SECRETRIAT	12004307	V	N	3	N	01-JUL-21	31-JUL-21	204700800 03 00 03	4,57,13
110	SECRETRIAT	12004307	V	N	3	N	01-JUL-21	31-JUL-21	204700800 03 00 06	2,74,50
111	TEHRI GARHWAL	61004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 01	3,01,00
112	TEHRI GARHWAL	61004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 03	51,17
113	TEHRI GARHWAL	61004292	V	N	1	N	01-JUL-21	02-JUL-21	204700103 03 00 06	2,80
114	TEHRI GARHWAL	61004292	V	N	1	N	01-JUL-21	09-JUL-21	204700103 03 00 22	86,90
115	TEHRI GARHWAL	61004292	V	N	4	N	01-JUL-21	17-JUL-21	204700103 03 00 20	35,00
116	TEHRI GARHWAL	61004292	V	N	3	N	01-JUL-21	17-JUL-21	204700103 03 00 25	7,13
117	TEHRI GARHWAL	61004292	V	N	2	N	01-JUL-21	17-JUL-21	204700103 03 00 29	48,83
118	TEHRI GARHWAL	61004292	V	N	5	N	01-JUL-21	20-JUL-21	204700103 03 00 08	2,90,00
119	TEHRI GARHWAL	61004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 01	3,10,00
120	TEHRI GARHWAL	61004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 03	52,70
121	TEHRI GARHWAL	61004292	V	N	3	N	01-JUL-21	31-JUL-21	204700103 03 00 06	2,80
122	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-JUL-21	17-JUL-21	204700103 03 00 29	34,87
123	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103 03 00 01	15,69,00
124	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103 03 00 03	2,66,73
125	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103 03 00 06	44,20
126	UTTARKASHI	41004292	V	N	1	N	01-JUL-21	08-JUL-21	204700103 03 00 08	1,50,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
127	UTTARKASHI	41004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 01	9,85,00
128	UTTARKASHI	41004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 03	1,67,45
129	UTTARKASHI	41004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 06	1,03,30
130	UTTARKASHI	41004292	V	N	2	N	01-JUL-21	31-JUL-21	204700103	03 00 25	7,07

3,39,40,15

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 30/09/2021 10:50:20

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2048 **Appropriation for reduction or avoidance of Debt**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00 66	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
04 00 66	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 30/09/2021 10:50:38

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 22	01	62 Voted	.00	.00	.00
		Charged	42,00,00,000.00	.00	20,97,50,002.00
		Total	42,00,00,000.00	.00	20,97,50,002.00
	Total:	01 Voted	.00	.00	.00
		Charged	42,00,00,000.00	.00	20,97,50,002.00
		Total	42,00,00,000.00	.00	20,97,50,002.00
	02	62 Voted	.00	.00	.00
		Charged	17,30,00,000.00	.00	.00
		Total	17,30,00,000.00	.00	.00
	Total:	02 Voted	.00	.00	.00
		Charged	17,30,00,000.00	.00	.00
		Total	17,30,00,000.00	.00	.00
	03	62 Voted	.00	.00	.00
		Charged	13,00,00,000.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total:	03 Voted	.00	.00	.00
		Charged	13,00,00,000.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	04	62 Voted	.00	.00	.00
		Charged	13,60,00,000.00	.00	6,78,75,000.00
		Total	13,60,00,000.00	.00	6,78,75,000.00
	Total:	04 Voted	.00	.00	.00
		Charged	13,60,00,000.00	.00	6,78,75,000.00
		Total	13,60,00,000.00	.00	6,78,75,000.00
	05	62 Voted	.00	.00	.00
		Charged	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
		Total	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
	Total:	05 Voted	.00	.00	.00
		Charged	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
		Total	8,62,00,000.00	4,31,00,000.00	4,31,00,000.00
	06	62 Voted	.00	.00	.00
		Charged	27,06,00,000.00	8,65,00,001.00	8,65,00,001.00
		Total	27,06,00,000.00	8,65,00,001.00	8,65,00,001.00
	Total:	06 Voted	.00	.00	.00
		Charged	27,06,00,000.00	8,65,00,001.00	8,65,00,001.00
		Total	27,06,00,000.00	8,65,00,001.00	8,65,00,001.00
	Total:	22 Voted	.00	.00	.00
		Charged	1,21,58,00,000.00	12,96,00,001.00	40,72,25,003.00
		Total	1,21,58,00,000.00	12,96,00,001.00	40,72,25,003.00
23	01	62 Voted	.00	.00	.00
		Charged	14,00,00,000.00	.00	6,69,75,000.00
		Total	14,00,00,000.00	.00	6,69,75,000.00
	Total:	01 Voted	.00	.00	.00
		Charged	14,00,00,000.00	.00	6,69,75,000.00
		Total	14,00,00,000.00	.00	6,69,75,000.00
	02				

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 23	02	62	Voted	.00	.00	.00
			Charged	45,05,00,000.00	.00	22,52,50,000.00
			Total	45,05,00,000.00	.00	22,52,50,000.00
	Total:	02	Voted	.00	.00	.00
			Charged	45,05,00,000.00	.00	22,52,50,000.00
			Total	45,05,00,000.00	.00	22,52,50,000.00
	03	62	Voted	.00	.00	.00
			Charged	95,37,00,000.00	.00	.00
			Total	95,37,00,000.00	.00	.00
	Total:	03	Voted	.00	.00	.00
			Charged	95,37,00,000.00	.00	.00
			Total	95,37,00,000.00	.00	.00
	Total:	23	Voted	.00	.00	.00
			Charged	1,54,42,00,000.00	.00	29,22,25,000.00
			Total	1,54,42,00,000.00	.00	29,22,25,000.00
	24 02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
	Total:	02	Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	Total:	03	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total:	04	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total:	24	Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
25	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
			Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 25	04	Total: 04	Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
			Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
	Total: 25		Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	26,29,25,001.00	26,29,25,001.00
			Total	1,95,61,00,000.00	26,29,25,001.00	26,29,25,001.00
26	02	62	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	41,45,00,000.00	.00	.00
			Total	41,45,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	41,45,00,000.00	.00	.00
			Total	41,45,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	.00
			Total	40,80,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	.00
			Total	40,80,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	19,95,00,000.00	.00	9,97,50,000.00
			Total	19,95,00,000.00	.00	9,97,50,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	19,95,00,000.00	.00	9,97,50,000.00
			Total	19,95,00,000.00	.00	9,97,50,000.00
	06	62	Voted	.00	.00	.00
			Charged	32,76,00,000.00	.00	36,85,50,003.00
			Total	32,76,00,000.00	.00	36,85,50,003.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 26	06	Total: 06	Voted	.00	.00	.00
			Charged	32,76,00,000.00	.00	36,85,50,003.00
			Total	32,76,00,000.00	.00	36,85,50,003.00
	07	62	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		Total: 26	Voted	.00	.00	.00
			Charged	3,42,59,00,000.00	.00	77,88,00,003.00
			Total	3,42,59,00,000.00	.00	77,88,00,003.00
27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	20,15,00,000.00
			Total	40,30,00,000.00	.00	20,15,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	20,15,00,000.00
			Total	40,30,00,000.00	.00	20,15,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	.00
			Total	73,90,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 27	04	Total: 04 Voted	.00	.00	.00
		Charged	73,90,00,000.00	.00	.00
		Total	73,90,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	17,95,00,000.00	.00	17,95,00,000.00
		Total	17,95,00,000.00	.00	17,95,00,000.00
		Total: 05 Voted	.00	.00	.00
		Charged	17,95,00,000.00	.00	17,95,00,000.00
		Total	17,95,00,000.00	.00	17,95,00,000.00
	06	62 Voted	.00	.00	.00
		Charged	35,90,00,000.00	.00	.00
		Total	35,90,00,000.00	.00	.00
		Total: 06 Voted	.00	.00	.00
		Charged	35,90,00,000.00	.00	.00
		Total	35,90,00,000.00	.00	.00
	07	62 Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	18,12,50,000.00
		Total	36,25,00,000.00	.00	18,12,50,000.00
		Total: 07 Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	18,12,50,000.00
		Total	36,25,00,000.00	.00	18,12,50,000.00
	08	62 Voted	.00	.00	.00
		Charged	74,20,00,000.00	.00	37,10,00,000.00
		Total	74,20,00,000.00	.00	37,10,00,000.00
		Total: 08 Voted	.00	.00	.00
		Charged	74,20,00,000.00	.00	37,10,00,000.00
		Total	74,20,00,000.00	.00	37,10,00,000.00
	09	62 Voted	.00	.00	.00
		Charged	18,12,20,000.00	.00	9,06,10,000.00
		Total	18,12,20,000.00	.00	9,06,10,000.00
		Total: 09 Voted	.00	.00	.00
		Charged	18,12,20,000.00	.00	9,06,10,000.00
		Total	18,12,20,000.00	.00	9,06,10,000.00
	10	62 Voted	.00	.00	.00
		Charged	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
		Total	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
		Total: 10 Voted	.00	.00	.00
		Charged	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
		Total	28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
	11	62 Voted	.00	.00	.00
		Charged	59,47,50,000.00	.00	.00
		Total	59,47,50,000.00	.00	.00
		Total: 11 Voted	.00	.00	.00
		Charged	59,47,50,000.00	.00	.00
		Total	59,47,50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	14,36,00,000.00	1,28,31,70,000.00
			Total	4,07,95,90,000.00	14,36,00,000.00	1,28,31,70,000.00
	28 01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	18,02,50,001.00
			Total	36,05,00,000.00	.00	18,02,50,001.00
		Total: 02	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	18,02,50,001.00
			Total	36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
			Total	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
			Total	21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	9,11,25,000.00
			Total	21,87,00,000.00	.00	9,11,25,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	9,11,25,000.00
			Total	21,87,00,000.00	.00	9,11,25,000.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	08					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	08	62 Voted	.00	.00	.00
		Charged	37,95,00,000.00	.00	.00
		Total	37,95,00,000.00	.00	.00
	Total:	08 Voted	.00	.00	.00
		Charged	37,95,00,000.00	.00	.00
		Total	37,95,00,000.00	.00	.00
	09	62 Voted	.00	.00	.00
		Charged	22,95,00,000.00	.00	11,47,50,002.00
		Total	22,95,00,000.00	.00	11,47,50,002.00
	Total:	09 Voted	.00	.00	.00
		Charged	22,95,00,000.00	.00	11,47,50,002.00
		Total	22,95,00,000.00	.00	11,47,50,002.00
	10	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,05,10,002.00
		Total	23,01,00,000.00	.00	23,05,10,002.00
	Total:	10 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,05,10,002.00
		Total	23,01,00,000.00	.00	23,05,10,002.00
	11	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00
		Total	23,01,00,000.00	.00	.00
	Total:	11 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00
		Total	23,01,00,000.00	.00	.00
	12	62 Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	7,77,00,001.00
		Total	15,54,00,000.00	.00	7,77,00,001.00
	Total:	12 Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	7,77,00,001.00
		Total	15,54,00,000.00	.00	7,77,00,001.00
	13	62 Voted	.00	.00	.00
		Charged	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
	Total:	13 Voted	.00	.00	.00
		Charged	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total	16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
	14	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	12,25,90,000.00
		Total	24,60,00,000.00	.00	12,25,90,000.00
	Total:	14 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	12,25,90,000.00
		Total	24,60,00,000.00	.00	12,25,90,000.00
	15	62 Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	.00
		Total	40,25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	15	Total: 15	Voted	.00	.00	.00
			Charged	40,25,00,000.00	.00	.00
			Total	40,25,00,000.00	.00	.00
	16	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	41,25,00,002.00
			Total	33,00,00,000.00	.00	41,25,00,002.00
		Total: 16	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	41,25,00,002.00
			Total	33,00,00,000.00	.00	41,25,00,002.00
	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
		Total: 17	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
		Total: 18	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 19	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 28	Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	18,91,00,000.00	1,99,70,25,008.00
			Total	5,14,89,40,000.00	18,91,00,000.00	1,99,70,25,008.00
29	02	62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	04	Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
		Total: 05	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	06	62	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	8,40,00,000.00
			Total	16,80,00,000.00	.00	8,40,00,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	8,40,00,000.00
			Total	16,80,00,000.00	.00	8,40,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
			Total	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
			Total	25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
	08	62	Voted	.00	.00	.00
			Charged	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
			Total	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
			Total	42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
			Total	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
			Total	21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
	12					

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 12 62	Voted	.00	.00	.00
	Charged	25,83,00,000.00	.00	.00
	Total	25,83,00,000.00	.00	.00
Total: 12	Voted	.00	.00	.00
	Charged	25,83,00,000.00	.00	.00
	Total	25,83,00,000.00	.00	.00
13 62	Voted	.00	.00	.00
	Charged	21,85,00,000.00	.00	.00
	Total	21,85,00,000.00	.00	.00
Total: 13	Voted	.00	.00	.00
	Charged	21,85,00,000.00	.00	.00
	Total	21,85,00,000.00	.00	.00
14 62	Voted	.00	.00	.00
	Charged	26,28,00,000.00	.00	.00
	Total	26,28,00,000.00	.00	.00
Total: 14	Voted	.00	.00	.00
	Charged	26,28,00,000.00	.00	.00
	Total	26,28,00,000.00	.00	.00
15 62	Voted	.00	.00	.00
	Charged	21,75,00,000.00	.00	10,87,50,000.00
	Total	21,75,00,000.00	.00	10,87,50,000.00
Total: 15	Voted	.00	.00	.00
	Charged	21,75,00,000.00	.00	10,87,50,000.00
	Total	21,75,00,000.00	.00	10,87,50,000.00
16 62	Voted	.00	.00	.00
	Charged	21,40,00,000.00	.00	10,70,00,000.00
	Total	21,40,00,000.00	.00	10,70,00,000.00
Total: 16	Voted	.00	.00	.00
	Charged	21,40,00,000.00	.00	10,70,00,000.00
	Total	21,40,00,000.00	.00	10,70,00,000.00
17 62	Voted	.00	.00	.00
	Charged	25,65,00,000.00	.00	12,82,50,002.00
	Total	25,65,00,000.00	.00	12,82,50,002.00
Total: 17	Voted	.00	.00	.00
	Charged	25,65,00,000.00	.00	12,82,50,002.00
	Total	25,65,00,000.00	.00	12,82,50,002.00
18 62	Voted	.00	.00	.00
	Charged	25,14,00,000.00	.00	12,57,00,000.00
	Total	25,14,00,000.00	.00	12,57,00,000.00
Total: 18	Voted	.00	.00	.00
	Charged	25,14,00,000.00	.00	12,57,00,000.00
	Total	25,14,00,000.00	.00	12,57,00,000.00
19 62	Voted	.00	.00	.00
	Charged	24,57,00,000.00	.00	.00
	Total	24,57,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	19	Total: 19	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	.00
			Total	24,57,00,000.00	.00	.00
	20	62	Voted	.00	.00	.00
			Charged	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
			Total	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total: 20	Voted	.00	.00	.00
			Charged	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
			Total	16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
			Total	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total: 21	Voted	.00	.00	.00
			Charged	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
			Total	16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
		Total: 22	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 23	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 29	Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	61,37,00,000.00	1,48,82,50,003.00
			Total	5,28,94,50,000.00	61,37,00,000.00	1,48,82,50,003.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
		Total: 02	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
			Total	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	04	Total: 04	Voted	.00	.00	.00
			Charged	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
			Total	17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	.00
			Total	21,45,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	.00
			Total	21,45,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	21,57,00,000.00	.00	.00
			Total	21,57,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	21,57,00,000.00	.00	.00
			Total	21,57,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	35,85,00,000.00	.00	17,92,50,001.00
			Total	35,85,00,000.00	.00	17,92,50,001.00
		Total: 07	Voted	.00	.00	.00
			Charged	35,85,00,000.00	.00	17,92,50,001.00
			Total	35,85,00,000.00	.00	17,92,50,001.00
	08	62	Voted	.00	.00	.00
			Charged	18,22,50,000.00	.00	.00
			Total	18,22,50,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	18,22,50,000.00	.00	.00
			Total	18,22,50,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	.00
			Total	17,77,50,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	.00
			Total	17,77,50,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	.00
			Total	17,60,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	.00
			Total	17,60,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
			Total	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
			Total	17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
	12					

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	12	62	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	.00
			Total	35,30,00,000.00	.00	.00
	Total:	12	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	.00
			Total	35,30,00,000.00	.00	.00
	13	62	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	.00
			Total	34,40,00,000.00	.00	.00
	Total:	13	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	.00
			Total	34,40,00,000.00	.00	.00
	14	62	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	.00
			Total	35,50,00,000.00	.00	.00
	Total:	14	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	.00
			Total	35,50,00,000.00	.00	.00
	15	62	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	.00
			Total	18,62,50,000.00	.00	.00
	Total:	15	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	.00
			Total	18,62,50,000.00	.00	.00
	16	62	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	.00
			Total	18,37,50,000.00	.00	.00
	Total:	16	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	.00
			Total	18,37,50,000.00	.00	.00
	Total:	30	Voted	.00	.00	.00
			Charged	3,67,97,00,000.00	17,55,00,000.00	55,95,00,002.00
			Total	3,67,97,00,000.00	17,55,00,000.00	55,95,00,002.00
31	02	62	Voted	.00	.00	.00
			Charged	1,40,00,00,000.00	.00	.00
			Total	1,40,00,00,000.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	1,40,00,00,000.00	.00	.00
			Total	1,40,00,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
	Total:	03	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
	04					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 31	04	62 Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	.00
		Total	32,15,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	.00
		Total	32,15,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	.00
		Total	33,35,00,000.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	.00
		Total	33,35,00,000.00	.00	.00
	06	62 Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	.00
		Total	34,50,00,000.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	.00
		Total	34,50,00,000.00	.00	.00
	07	62 Voted	.00	.00	.00
		Charged	33,10,00,000.00	.00	16,55,00,000.00
		Total	33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	33,10,00,000.00	.00	16,55,00,000.00
		Total	33,10,00,000.00	.00	16,55,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	45,08,00,000.00	.00	22,54,00,000.00
		Total	45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	45,08,00,000.00	.00	22,54,00,000.00
		Total	45,08,00,000.00	.00	22,54,00,000.00
	09	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
		Total	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
	Total: 09	Voted	.00	.00	.00
		Charged	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
		Total	33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
	Total: 31	Voted	.00	.00	.00
		Charged	4,29,68,00,000.00	16,50,00,000.00	94,84,00,000.00
		Total	4,29,68,00,000.00	16,50,00,000.00	94,84,00,000.00
32	02	62 Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 32				Voted	.00	.00	.00
				Charged	3,00,00,00,000.00	.00	.00
				Total	3,00,00,00,000.00	.00	.00
			Total: 32	Voted	.00	.00	.00
				Charged	36,06,04,80,000.00	1,91,44,25,002.00	8,25,25,20,020.00
				Total	36,06,04,80,000.00	1,91,44,25,002.00	8,25,25,20,020.00
	115 02 00		62	Voted	.00	.00	.00
				Charged	40,00,00,000.00	.00	82,306.85
				Total	40,00,00,000.00	.00	82,306.85
			Total: 00	Voted	.00	.00	.00
				Charged	40,00,00,000.00	.00	82,306.85
				Total	40,00,00,000.00	.00	82,306.85
			Total: 02	Voted	.00	.00	.00
				Charged	40,00,00,000.00	.00	82,306.85
				Total	40,00,00,000.00	.00	82,306.85
			Total: 115	Voted	.00	.00	.00
				Charged	40,00,00,000.00	.00	82,306.85
				Total	40,00,00,000.00	.00	82,306.85
	123 03 00		62	Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
				Total	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
			Total: 00	Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
				Total	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
			Total: 03	Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
				Total	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
			Total: 123	Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
				Total	10,00,00,00,000.00	32,99,27,400.00	1,61,90,89,500.00
	200 03 00		62	Voted	.00	.00	.00
				Charged	25,00,00,000.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	25,00,00,000.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 03	Voted	.00	.00	.00
				Charged	25,00,00,000.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	04 00		62	Voted	.00	.00	.00
				Charged	1,000.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	1,000.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 04	Total: 04 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
07 00 62	Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	42,47,61,865.00
	Total	2,80,00,00,000.00	.00	42,47,61,865.00
Total: 00	Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	42,47,61,865.00
	Total	2,80,00,00,000.00	.00	42,47,61,865.00
Total: 07	Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	42,47,61,865.00
	Total	2,80,00,00,000.00	.00	42,47,61,865.00
12 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	.00	.00	.00
	Charged	3,05,00,02,000.00	.00	42,47,61,865.00
	Total	3,05,00,02,000.00	.00	42,47,61,865.00
305 03 00 62	Voted	.00	.00	.00
	Charged	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
	Total	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
Total: 00	Voted	.00	.00	.00
	Charged	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
	Total	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
Total: 03	Voted	.00	.00	.00
	Charged	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
	Total	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
Total: 305	Voted	.00	.00	.00
	Charged	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
	Total	8,00,00,000.00	2,17,40,038.00	2,30,40,038.00
Total: 01	Voted	.00	.00	.00
	Charged	49,59,04,82,000.00	2,26,60,92,440.00	10,31,94,93,729.85
	Total	49,59,04,82,000.00	2,26,60,92,440.00	10,31,94,93,729.85
03 104 03 01 62	Voted	.00	.00	.00
	Charged	5,50,00,00,000.00	.00	.00
	Total	5,50,00,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	5,50,00,00,000.00	.00	.00
	Total	5,50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 02 62	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
03 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
04 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
05 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	7,00,00,03,000.00	.00	.00
	Total	7,00,00,03,000.00	.00	.00
04 00 62	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
05 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 06 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	.00	.00	.00
	Charged	7,04,50,05,000.00	.00	.00
	Total	7,04,50,05,000.00	.00	.00
108 03 00 62	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 108	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	7,08,00,05,000.00	.00	.00
	Total	7,08,00,05,000.00	.00	.00
04 101 03 00 62	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
Total: 00	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
Total: 03	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
Total: 101	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
Total: 04	Voted	.00	.00	.00
	Charged	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
	Total	65,00,00,000.00	6,97,42,744.00	13,96,44,742.00
05 105 02 00				

Head of Account		Budget Provision	Current Month	Progressive
2049 05 105 02 00 62	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 105	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
60 101 03 00 62	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	20,71,88,919.00
	Total	75,00,00,000.00	.00	20,71,88,919.00
Total: 00	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	20,71,88,919.00
	Total	75,00,00,000.00	.00	20,71,88,919.00
Total: 03	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	20,71,88,919.00
	Total	75,00,00,000.00	.00	20,71,88,919.00
Total: 101	Voted	.00	.00	.00
	Charged	75,00,00,000.00	.00	20,71,88,919.00
	Total	75,00,00,000.00	.00	20,71,88,919.00
701 03 00 62	Voted	.00	.00	.00
	Charged	35,00,000.00	14,19,409.00	14,19,409.00
	Total	35,00,000.00	14,19,409.00	14,19,409.00
Total: 00	Voted	.00	.00	.00
	Charged	35,00,000.00	14,19,409.00	14,19,409.00
	Total	35,00,000.00	14,19,409.00	14,19,409.00
Total: 03	Voted	.00	.00	.00
	Charged	35,00,000.00	14,19,409.00	14,19,409.00
	Total	35,00,000.00	14,19,409.00	14,19,409.00
04 00 62	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
08 00 62	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 701	Voted	.00	.00	.00
	Charged	1,90,57,75,000.00	14,19,409.00	14,19,409.00
	Total	1,90,57,75,000.00	14,19,409.00	14,19,409.00
Total: 60	Voted	.00	.00	.00
	Charged	2,65,57,75,000.00	14,19,409.00	20,86,08,328.00
	Total	2,65,57,75,000.00	14,19,409.00	20,86,08,328.00
Total: 2049	Voted	.00	.00	.00
	Charged	60,52,62,62,000.00	2,33,72,54,593.00	10,66,77,46,799.85
	Total	60,52,62,62,000.00	2,33,72,54,593.00	10,66,77,46,799.85
Grand Total:	Voted	.00	.00	.00
	Charged	60,52,62,62,000.00	2,33,72,54,593.00	10,66,77,46,799.85
	Total	60,52,62,62,000.00	2,33,72,54,593.00	10,66,77,46,799.85

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:50:54

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2052 **Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,00,00,00,000.00	8,11,86,810.00	39,05,62,624.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	8,11,86,810.00	39,05,62,624.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,00,000.00	1,43,83,499.00	6,90,11,263.00
		Charged	.00	.00	.00
		Total	31,03,00,000.00	1,43,83,499.00	6,90,11,263.00
	04	Voted	70,00,000.00	1,88,068.00	7,91,483.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,88,068.00	7,91,483.00
	06	Voted	12,00,00,000.00	89,97,691.00	4,31,43,011.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	89,97,691.00	4,31,43,011.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	13,24,39,000.00	2,66,64,827.00	6,40,85,720.00
		Charged	.00	.00	.00
		Total	13,24,39,000.00	2,66,64,827.00	6,40,85,720.00
	09	Voted	70,00,000.00	5,96,814.00	11,92,324.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,96,814.00	11,92,324.00
	10	Voted	15,00,000.00	.00	6,20,076.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,20,076.00
	11	Voted	2,00,00,000.00	16,92,695.00	50,37,572.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,92,695.00	50,37,572.00
	20	Voted	1,35,00,000.00	19,91,186.00	25,00,672.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	19,91,186.00	25,00,672.00
	21	Voted	1,27,50,000.00	15,09,316.00	15,09,316.00
		Charged	.00	.00	.00
		Total	1,27,50,000.00	15,09,316.00	15,09,316.00
	22	Voted	1,67,50,000.00	11,43,569.00	25,78,460.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	11,43,569.00	25,78,460.00
	23	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	25	Voted	2,04,00,000.00	2,10,612.00	37,69,162.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	2,10,612.00	37,69,162.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	26	Voted	1,75,00,000.00	9,41,207.00	9,41,207.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	9,41,207.00	9,41,207.00
	27	Voted	2,25,00,000.00	18,68,878.00	69,10,509.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	18,68,878.00	69,10,509.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	9,166.00	41,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,166.00	41,350.00
	30	Voted	2,09,00,000.00	22,09,641.00	22,09,641.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	22,09,641.00	22,09,641.00
	40	Voted	34,00,000.00	.00	6,35,500.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	6,35,500.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
Total: 03		Voted	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	14,35,93,979.00	59,55,39,890.00
04 00	22	Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
Total: 00		Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
Total: 04		Voted	2,00,000.00	15,084.00	15,084.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,084.00	15,084.00
05 00	01	Voted	43,00,000.00	4,32,961.00	22,57,734.00
		Charged	.00	.00	.00
		Total	43,00,000.00	4,32,961.00	22,57,734.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	03	Voted	13,34,000.00	73,603.00	3,83,814.00
		Charged	.00	.00	.00
		Total	13,34,000.00	73,603.00	3,83,814.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,16,000.00	80,498.00	3,98,974.00
		Charged	.00	.00	.00
		Total	5,16,000.00	80,498.00	3,98,974.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	15,00,000.00	1,38,808.00	4,94,276.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,38,808.00	4,94,276.00
	09	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	15,634.00	52,618.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,634.00	52,618.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	1,20,022.00	2,47,570.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,20,022.00	2,47,570.00
	26	Voted	1,00,000.00	18,250.00	18,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,250.00	18,250.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 05 00	29	Voted		5,00,000.00	70,133.00	1,55,063.00
		Charged		.00	.00	.00
		Total		5,00,000.00	70,133.00	1,55,063.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		1,00,52,000.00	9,49,909.00	40,08,299.00
		Charged		.00	.00	.00
		Total		1,00,52,000.00	9,49,909.00	40,08,299.00
	Total: 05	Voted		1,00,52,000.00	9,49,909.00	40,08,299.00
		Charged		.00	.00	.00
		Total		1,00,52,000.00	9,49,909.00	40,08,299.00
08 00	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 08	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
11 00	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		6,00,000.00	45,000.00	1,83,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	45,000.00	1,83,000.00
	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 11 00	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		20,54,000.00	45,000.00	1,83,000.00
		Charged		.00	.00	.00
		Total		20,54,000.00	45,000.00	1,83,000.00
	Total: 11	Voted		20,54,000.00	45,000.00	1,83,000.00
		Charged		.00	.00	.00
		Total		20,54,000.00	45,000.00	1,83,000.00
12 00	01	Voted		39,00,000.00	9,53,606.00	16,90,748.00
		Charged		.00	.00	.00
		Total		39,00,000.00	9,53,606.00	16,90,748.00
	03	Voted		12,10,000.00	1,40,111.00	2,65,425.00
		Charged		.00	.00	.00
		Total		12,10,000.00	1,40,111.00	2,65,425.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,68,000.00	34,200.00	85,500.00
		Charged	.00	.00	.00
		Total	4,68,000.00	34,200.00	85,500.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	1,72,465.00	6,10,457.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,72,465.00	6,10,457.00
	09	Voted	1,50,000.00	.00	9,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,615.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	40,000.00	5,900.00	5,900.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	86,38,000.00	13,06,282.00	26,67,645.00
		Charged	.00	.00	.00
		Total	86,38,000.00	13,06,282.00	26,67,645.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 12			Total: 12	Voted	86,38,000.00	13,06,282.00	26,67,645.00
				Charged	.00	.00	.00
				Total	86,38,000.00	13,06,282.00	26,67,645.00
	13	00	42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 13	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	14	00	42	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 14	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	19	00	42	Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
			Total: 00	Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
			Total: 19	Voted	15,00,000.00	.00	5,49,460.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	5,49,460.00
			Total: 090	Voted	1,76,88,84,000.00	14,59,10,254.00	60,29,63,378.00
				Charged	.00	.00	.00
				Total	1,76,88,84,000.00	14,59,10,254.00	60,29,63,378.00
091 03	01		51	Voted	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
				Charged	.00	.00	.00
				Total	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
			Total: 01	Voted	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
				Charged	.00	.00	.00
				Total	8,29,50,000.00	1,33,42,000.00	1,90,81,000.00
	03		42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	01	Voted	10,00,00,000.00	70,24,980.00	3,38,08,779.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	70,24,980.00	3,38,08,779.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,10,30,000.00	11,93,808.00	57,48,205.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	11,93,808.00	57,48,205.00
	04	Voted	2,90,000.00	5,984.00	39,684.00
		Charged	.00	.00	.00
		Total	2,90,000.00	5,984.00	39,684.00
	06	Voted	1,20,00,000.00	8,23,621.00	40,25,511.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,23,621.00	40,25,511.00
	07	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	08	Voted	9,00,00,000.00	1,03,40,436.00	3,34,40,728.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,03,40,436.00	3,34,40,728.00
	09	Voted	15,00,000.00	.00	53,702.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	53,702.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	24,00,000.00	2,944.00	87,944.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,944.00	87,944.00
	20	Voted	5,00,000.00	68,837.00	72,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,837.00	72,911.00
	21	Voted	30,00,000.00	72,979.00	1,14,645.00
		Charged	.00	.00	.00
		Total	30,00,000.00	72,979.00	1,14,645.00
	22	Voted	93,74,000.00	24,82,181.00	26,85,379.00
		Charged	.00	.00	.00
		Total	93,74,000.00	24,82,181.00	26,85,379.00
	23	Voted	1,00,00,000.00	.00	23,24,242.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	23,24,242.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	25	Voted		3,00,00,000.00	16,54,997.00	46,61,011.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	16,54,997.00	46,61,011.00
	26	Voted		6,50,000.00	11,250.00	11,250.00
		Charged		.00	.00	.00
		Total		6,50,000.00	11,250.00	11,250.00
	27	Voted		1,00,50,000.00	9,51,785.00	16,25,908.00
		Charged		.00	.00	.00
		Total		1,00,50,000.00	9,51,785.00	16,25,908.00
	28	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	29	Voted		4,00,00,000.00	35,17,200.00	97,50,362.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	35,17,200.00	97,50,362.00
	30	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		5,00,00,000.00	31,79,030.00	59,21,183.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	31,79,030.00	59,21,183.00
	42	Voted		2,00,00,000.00	4,06,427.00	5,90,292.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	4,06,427.00	5,90,292.00
	44	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		8,00,00,000.00	64,72,000.00	1,01,78,000.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	64,72,000.00	1,01,78,000.00
	52	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 04	Voted		53,24,84,000.00	3,82,08,459.00	11,51,39,736.00
		Charged		.00	.00	.00
		Total		53,24,84,000.00	3,82,08,459.00	11,51,39,736.00
	Total: 03	Voted		62,54,34,000.00	5,15,50,459.00	13,42,20,736.00
		Charged		.00	.00	.00
		Total		62,54,34,000.00	5,15,50,459.00	13,42,20,736.00
04 00	01	Voted		65,00,000.00	3,88,600.00	15,54,400.00
		Charged		.00	.00	.00
		Total		65,00,000.00	3,88,600.00	15,54,400.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	03	Voted	20,17,000.00	66,062.00	2,64,248.00
		Charged	.00	.00	.00
		Total	20,17,000.00	66,062.00	2,64,248.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	19,310.00	77,240.00
		Charged	.00	.00	.00
		Total	7,80,000.00	19,310.00	77,240.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	3,32,653.00	6,20,814.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,32,653.00	6,20,814.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	86,906.00	86,906.00
		Charged	.00	.00	.00
		Total	3,00,000.00	86,906.00	86,906.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	1,73,960.00	1,73,960.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,73,960.00	1,73,960.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	311.00	311.00
		Charged	.00	.00	.00
		Total	1,00,000.00	311.00	311.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	3,00,000.00	1,23,960.00	1,23,960.00
	Charged	.00	.00	.00
	Total	3,00,000.00	1,23,960.00	1,23,960.00
	30 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,56,18,000.00	11,91,762.00	29,01,839.00
	Charged	.00	.00	.00
	Total	1,56,18,000.00	11,91,762.00	29,01,839.00
Total: 04	Voted	1,56,18,000.00	11,91,762.00	29,01,839.00
	Charged	.00	.00	.00
	Total	1,56,18,000.00	11,91,762.00	29,01,839.00
05 00	01 Voted	40,00,000.00	2,15,270.00	8,61,080.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,15,270.00	8,61,080.00
	03 Voted	12,41,000.00	36,448.00	1,45,792.00
	Charged	.00	.00	.00
	Total	12,41,000.00	36,448.00	1,45,792.00
	04 Voted	45,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,000.00	.00	.00
	06 Voted	4,80,000.00	15,810.00	63,240.00
	Charged	.00	.00	.00
	Total	4,80,000.00	15,810.00	63,240.00
	09 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	57,96,000.00	2,67,528.00	10,70,112.00
	Charged	.00	.00	.00
	Total	57,96,000.00	2,67,528.00	10,70,112.00
Total: 05	Voted	57,96,000.00	2,67,528.00	10,70,112.00
	Charged	.00	.00	.00
	Total	57,96,000.00	2,67,528.00	10,70,112.00
07 00	01 Voted	40,00,000.00	4,39,260.00	12,10,100.00
	Charged	.00	.00	.00
	Total	40,00,000.00	4,39,260.00	12,10,100.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 07 00	03	Voted	12,41,000.00	74,613.00	2,05,564.00
		Charged	.00	.00	.00
		Total	12,41,000.00	74,613.00	2,05,564.00
	06	Voted	4,80,000.00	43,670.00	1,23,300.00
		Charged	.00	.00	.00
		Total	4,80,000.00	43,670.00	1,23,300.00
	09	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	.00
	22	Voted	18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	.00
Total: 00		Voted	57,55,000.00	5,57,543.00	15,38,964.00
		Charged	.00	.00	.00
		Total	57,55,000.00	5,57,543.00	15,38,964.00
Total: 07		Voted	57,55,000.00	5,57,543.00	15,38,964.00
		Charged	.00	.00	.00
		Total	57,55,000.00	5,57,543.00	15,38,964.00
09 00	01	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	03	Voted	6,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,51,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	2,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	.00
	08	Voted	8,00,000.00	73,392.00	2,53,928.00
		Charged	.00	.00	.00
		Total	8,00,000.00	73,392.00	2,53,928.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 09 00 Total: 00	Voted	43,30,000.00	73,392.00	2,53,928.00
	Charged	.00	.00	.00
	Total	43,30,000.00	73,392.00	2,53,928.00
Total: 09	Voted	43,30,000.00	73,392.00	2,53,928.00
	Charged	.00	.00	.00
	Total	43,30,000.00	73,392.00	2,53,928.00
10 00 01	Voted	78,22,000.00	3,87,300.00	23,83,160.00
	Charged	.00	.00	.00
	Total	78,22,000.00	3,87,300.00	23,83,160.00
02	Voted	30,000.00	.00	8,000.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	8,000.00
03	Voted	24,25,000.00	65,841.00	3,94,095.00
	Charged	.00	.00	.00
	Total	24,25,000.00	65,841.00	3,94,095.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	7,20,000.00	23,180.00	1,66,060.00
	Charged	.00	.00	.00
	Total	7,20,000.00	23,180.00	1,66,060.00
07	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
08	Voted	7,00,000.00	30,000.00	2,79,464.00
	Charged	.00	.00	.00
	Total	7,00,000.00	30,000.00	2,79,464.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	2,00,000.00	16,801.00	16,801.00
	Charged	.00	.00	.00
	Total	2,00,000.00	16,801.00	16,801.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	6,868.00	7,183.00
	Charged	.00	.00	.00
	Total	1,00,000.00	6,868.00	7,183.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		2,00,000.00	13,368.00	1,58,874.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,368.00	1,58,874.00
	30	Voted		1,50,000.00	.00	3,308.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	3,308.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,40,73,000.00	5,43,358.00	34,16,945.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,43,358.00	34,16,945.00
	Total: 10	Voted		1,40,73,000.00	5,43,358.00	34,16,945.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,43,358.00	34,16,945.00
12 00	01	Voted		30,00,000.00	1,32,300.00	6,52,700.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,32,300.00	6,52,700.00
	03	Voted		9,31,000.00	22,491.00	1,10,959.00
		Charged		.00	.00	.00
		Total		9,31,000.00	22,491.00	1,10,959.00
	04	Voted		50,000.00	31,121.00	31,121.00
		Charged		.00	.00	.00
		Total		50,000.00	31,121.00	31,121.00
	06	Voted		3,60,000.00	13,980.00	69,900.00
		Charged		.00	.00	.00
		Total		3,60,000.00	13,980.00	69,900.00
	08	Voted		7,50,000.00	78,232.00	2,18,464.00
		Charged		.00	.00	.00
		Total		7,50,000.00	78,232.00	2,18,464.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		1,80,000.00	.00	14,137.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	14,137.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	1,616.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	1,616.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		25,00,000.00	.00	10,90,421.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,90,421.00
	30	Voted		50,000.00	2,206.00	2,206.00
		Charged		.00	.00	.00
		Total		50,000.00	2,206.00	2,206.00
	Total: 00	Voted		83,26,000.00	2,80,330.00	21,91,524.00
		Charged		.00	.00	.00
		Total		83,26,000.00	2,80,330.00	21,91,524.00
	Total: 12	Voted		83,26,000.00	2,80,330.00	21,91,524.00
		Charged		.00	.00	.00
		Total		83,26,000.00	2,80,330.00	21,91,524.00
15 00	01	Voted		50,00,000.00	78,800.00	6,79,243.00
		Charged		.00	.00	.00
		Total		50,00,000.00	78,800.00	6,79,243.00
	03	Voted		15,52,000.00	13,396.00	1,15,471.00
		Charged		.00	.00	.00
		Total		15,52,000.00	13,396.00	1,15,471.00
	06	Voted		6,00,000.00	6,510.00	32,550.00
		Charged		.00	.00	.00
		Total		6,00,000.00	6,510.00	32,550.00
	08	Voted		11,88,000.00	40,219.00	2,03,556.00
		Charged		.00	.00	.00
		Total		11,88,000.00	40,219.00	2,03,556.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	20	Voted	50,000.00	.00	9,736.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,736.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	2,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,630.00
	29	Voted	10,00,000.00	.00	2,84,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,84,000.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	97,70,000.00	1,38,925.00	13,27,186.00
		Charged	.00	.00	.00
		Total	97,70,000.00	1,38,925.00	13,27,186.00
	Total: 15	Voted	97,70,000.00	1,38,925.00	13,27,186.00
		Charged	.00	.00	.00
		Total	97,70,000.00	1,38,925.00	13,27,186.00
16 00	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
17 00	09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 17 Total: 17	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 091	Voted	68,98,02,000.00	5,46,03,297.00	14,69,21,234.00
	Charged	.00	.00	.00
	Total	68,98,02,000.00	5,46,03,297.00	14,69,21,234.00
092 02 00 42	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00
Total: 00	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00
Total: 02	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,50,858.00	2,50,858.00
03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	3,50,00,000.00	1,92,848.00	1,92,848.00
Total: 092	Voted	1,00,00,000.00	2,50,858.00	2,50,858.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	4,50,00,000.00	4,43,706.00	4,43,706.00
Total: 00	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00
Total: 2052	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00
Grand Total:	Voted	2,46,86,86,000.00	20,07,64,409.00	75,01,35,470.00
	Charged	3,50,00,000.00	1,92,848.00	1,92,848.00
	Total	2,50,36,86,000.00	20,09,57,257.00	75,03,28,318.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:51:19

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	01	42	Voted	39,07,00,000.00	11,74,78,064.00	18,79,45,124.00
			Charged	.00	.00	.00
			Total	39,07,00,000.00	11,74,78,064.00	18,79,45,124.00
	Total:	01	Voted	39,07,00,000.00	11,74,78,064.00	18,79,45,124.00
			Charged	.00	.00	.00
			Total	39,07,00,000.00	11,74,78,064.00	18,79,45,124.00
	02	42	Voted	39,00,00,000.00	15,75,43,538.00	17,33,45,648.00
			Charged	.00	.00	.00
			Total	39,00,00,000.00	15,75,43,538.00	17,33,45,648.00
	Total:	02	Voted	39,00,00,000.00	15,75,43,538.00	17,33,45,648.00
			Charged	.00	.00	.00
			Total	39,00,00,000.00	15,75,43,538.00	17,33,45,648.00
	03	42	Voted	39,94,00,000.00	8,61,84,974.00	18,84,67,054.00
			Charged	.00	.00	.00
			Total	39,94,00,000.00	8,61,84,974.00	18,84,67,054.00
	Total:	03	Voted	39,94,00,000.00	8,61,84,974.00	18,84,67,054.00
			Charged	.00	.00	.00
			Total	39,94,00,000.00	8,61,84,974.00	18,84,67,054.00
	04	42	Voted	35,22,00,000.00	7,27,50,521.00	17,74,92,230.00
			Charged	.00	.00	.00
			Total	35,22,00,000.00	7,27,50,521.00	17,74,92,230.00
	Total:	04	Voted	35,22,00,000.00	7,27,50,521.00	17,74,92,230.00
			Charged	.00	.00	.00
			Total	35,22,00,000.00	7,27,50,521.00	17,74,92,230.00
	05	42	Voted	30,13,00,000.00	9,45,35,332.00	14,67,72,812.00
			Charged	.00	.00	.00
			Total	30,13,00,000.00	9,45,35,332.00	14,67,72,812.00
	Total:	05	Voted	30,13,00,000.00	9,45,35,332.00	14,67,72,812.00
			Charged	.00	.00	.00
			Total	30,13,00,000.00	9,45,35,332.00	14,67,72,812.00
	06	42	Voted	33,34,00,000.00	3,94,80,683.00	19,30,65,985.00
			Charged	.00	.00	.00
			Total	33,34,00,000.00	3,94,80,683.00	19,30,65,985.00
	Total:	06	Voted	33,34,00,000.00	3,94,80,683.00	19,30,65,985.00
			Charged	.00	.00	.00
			Total	33,34,00,000.00	3,94,80,683.00	19,30,65,985.00
	07	42	Voted	53,81,00,000.00	7,21,81,962.00	24,09,15,225.00
			Charged	.00	.00	.00
			Total	53,81,00,000.00	7,21,81,962.00	24,09,15,225.00
	Total:	07	Voted	53,81,00,000.00	7,21,81,962.00	24,09,15,225.00
			Charged	.00	.00	.00
			Total	53,81,00,000.00	7,21,81,962.00	24,09,15,225.00
	08	42	Voted	69,15,00,000.00	24,06,41,645.00	27,29,36,324.00
			Charged	.00	.00	.00
			Total	69,15,00,000.00	24,06,41,645.00	27,29,36,324.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	69,15,00,000.00	24,06,41,645.00	27,29,36,324.00
			Charged	.00	.00	.00
			Total	69,15,00,000.00	24,06,41,645.00	27,29,36,324.00
	09	42	Voted	55,88,00,000.00	16,16,61,543.00	30,02,78,943.00
			Charged	.00	.00	.00
			Total	55,88,00,000.00	16,16,61,543.00	30,02,78,943.00
		Total: 09	Voted	55,88,00,000.00	16,16,61,543.00	30,02,78,943.00
			Charged	.00	.00	.00
			Total	55,88,00,000.00	16,16,61,543.00	30,02,78,943.00
	10	42	Voted	39,44,00,000.00	11,06,08,108.00	16,01,33,937.00
			Charged	.00	.00	.00
			Total	39,44,00,000.00	11,06,08,108.00	16,01,33,937.00
		Total: 10	Voted	39,44,00,000.00	11,06,08,108.00	16,01,33,937.00
			Charged	.00	.00	.00
			Total	39,44,00,000.00	11,06,08,108.00	16,01,33,937.00
	11	42	Voted	40,15,00,000.00	3,30,87,254.00	16,15,39,907.00
			Charged	.00	.00	.00
			Total	40,15,00,000.00	3,30,87,254.00	16,15,39,907.00
		Total: 11	Voted	40,15,00,000.00	3,30,87,254.00	16,15,39,907.00
			Charged	.00	.00	.00
			Total	40,15,00,000.00	3,30,87,254.00	16,15,39,907.00
	12	42	Voted	32,89,00,000.00	1,14,75,252.00	18,09,52,203.00
			Charged	.00	.00	.00
			Total	32,89,00,000.00	1,14,75,252.00	18,09,52,203.00
		Total: 12	Voted	32,89,00,000.00	1,14,75,252.00	18,09,52,203.00
			Charged	.00	.00	.00
			Total	32,89,00,000.00	1,14,75,252.00	18,09,52,203.00
	13	42	Voted	37,03,00,000.00	6,87,10,287.00	6,87,10,287.00
			Charged	.00	.00	.00
			Total	37,03,00,000.00	6,87,10,287.00	6,87,10,287.00
		Total: 13	Voted	37,03,00,000.00	6,87,10,287.00	6,87,10,287.00
			Charged	.00	.00	.00
			Total	37,03,00,000.00	6,87,10,287.00	6,87,10,287.00
		Total: 91	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
		Total: 102	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
		Total: 00	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
		Total: 2515	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
	Charged	.00	.00	.00
	Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3435 **Ecology and Environment**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,03,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	30,00,000.00	7,18,664.00	7,18,664.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,18,664.00	7,18,664.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,00,000.00	19,058.00	19,058.00
		Charged	.00	.00	.00
		Total	40,00,000.00	19,058.00	19,058.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,39,55,000.00	7,37,722.00	7,37,722.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	7,37,722.00	7,37,722.00
Total: 02		Voted	2,39,55,000.00	7,37,722.00	7,37,722.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	7,37,722.00	7,37,722.00
Total: 102		Voted	2,39,55,000.00	7,37,722.00	7,37,722.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	7,37,722.00	7,37,722.00
Total: 03		Voted	2,39,55,000.00	7,37,722.00	7,37,722.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	7,37,722.00	7,37,722.00
Total: 3435		Voted	2,39,55,000.00	7,37,722.00	7,37,722.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	7,37,722.00	7,37,722.00
Grand Total:		Voted	2,39,55,000.00	7,37,722.00	7,37,722.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	7,37,722.00	7,37,722.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3604 **Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	01	69 Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	Total: 01	Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	02	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	69 Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	Total: 03	Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	04	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	69 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 05	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	06	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	69 Voted	64,00,00,000.00	.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	.00	12,75,00,000.00
	Total: 07	Voted	64,00,00,000.00	.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	.00	12,75,00,000.00
	08	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	69	Voted	43,00,00,000.00	.00	8,50,00,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	.00	8,50,00,000.00
		Total: 09	Voted	43,00,00,000.00	.00	8,50,00,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	.00	8,50,00,000.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	69	Voted	3,18,00,00,000.00	.00	63,75,00,000.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	.00	63,75,00,000.00
		Total: 11	Voted	3,18,00,00,000.00	.00	63,75,00,000.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	.00	63,75,00,000.00
	12	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	69	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 13	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	14	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	15	42	Voted	13,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,60,00,000.00	.00	.00
		Total: 15	Voted	13,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,60,00,000.00	.00	.00
	16					

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	16	42 Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
	Total: 16	Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
	17	42 Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
	Total: 17	Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
	18	42 Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
	Total: 18	Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
	19	42 Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
	Total: 19	Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
	20	42 Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
	Total: 20	Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
	21	42 Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
	Total: 21	Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
	22	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 22	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	23	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01 23	Total: 23	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted		8,04,10,07,000.00	.00	85,00,00,000.00
		Charged		.00	.00	.00
		Total		8,04,10,07,000.00	.00	85,00,00,000.00
02 01		69	Voted	2,92,55,00,000.00	.00	1,32,65,84,000.00
			Charged	.00	.00	.00
			Total	2,92,55,00,000.00	.00	1,32,65,84,000.00
	Total: 01		Voted	2,92,55,00,000.00	.00	1,32,65,84,000.00
			Charged	.00	.00	.00
			Total	2,92,55,00,000.00	.00	1,32,65,84,000.00
02		69	Voted	3,29,13,00,000.00	.00	1,31,08,42,000.00
			Charged	.00	.00	.00
			Total	3,29,13,00,000.00	.00	1,31,08,42,000.00
	Total: 02		Voted	3,29,13,00,000.00	.00	1,31,08,42,000.00
			Charged	.00	.00	.00
			Total	3,29,13,00,000.00	.00	1,31,08,42,000.00
03		69	Voted	1,09,71,00,000.00	.00	31,73,52,000.00
			Charged	.00	.00	.00
			Total	1,09,71,00,000.00	.00	31,73,52,000.00
	Total: 03		Voted	1,09,71,00,000.00	.00	31,73,52,000.00
			Charged	.00	.00	.00
			Total	1,09,71,00,000.00	.00	31,73,52,000.00
04		69	Voted	60,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	1,00,00,000.00
	Total: 04		Voted	60,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	1,00,00,000.00
05		69	Voted	2,09,44,00,000.00	.00	42,64,84,000.00
			Charged	.00	.00	.00
			Total	2,09,44,00,000.00	.00	42,64,84,000.00
	Total: 05		Voted	2,09,44,00,000.00	.00	42,64,84,000.00
			Charged	.00	.00	.00
			Total	2,09,44,00,000.00	.00	42,64,84,000.00
06		42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
07		69	Voted	89,76,00,000.00	.00	20,40,00,000.00
			Charged	.00	.00	.00
			Total	89,76,00,000.00	.00	20,40,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 02 07	Total: 07	Voted	89,76,00,000.00	.00	20,40,00,000.00
		Charged	.00	.00	.00
		Total	89,76,00,000.00	.00	20,40,00,000.00
08 69		Voted	1,19,69,00,000.00	.00	27,20,00,000.00
		Charged	.00	.00	.00
		Total	1,19,69,00,000.00	.00	27,20,00,000.00
	Total: 08	Voted	1,19,69,00,000.00	.00	27,20,00,000.00
		Charged	.00	.00	.00
		Total	1,19,69,00,000.00	.00	27,20,00,000.00
	Total: 02	Voted	12,20,28,00,000.00	.00	3,86,72,62,000.00
		Charged	.00	.00	.00
		Total	12,20,28,00,000.00	.00	3,86,72,62,000.00
	Total: 200	Voted	20,24,38,07,000.00	.00	4,71,72,62,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	.00	4,71,72,62,000.00
	Total: 00	Voted	20,24,38,07,000.00	.00	4,71,72,62,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	.00	4,71,72,62,000.00
	Total: 3604	Voted	20,24,38,07,000.00	.00	4,71,72,62,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	.00	4,71,72,62,000.00
Grand Total:		Voted	20,24,38,07,000.00	.00	4,71,72,62,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	.00	4,71,72,62,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:52:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 01 700 02 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 700	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
02 800 03 00 53	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
Total: 00	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
Total: 03	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 11	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
12 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 12		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
14 00		53	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 14		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
15 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 15		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
16 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 16		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
17 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
18 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 18 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
19 00	53 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 00 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 19 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 800 Voted	52,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	52,70,03,000.00	.00	3,20,000.00
	Total: 02 Voted	52,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	52,70,03,000.00	.00	3,20,000.00
80 001 02 00	53 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 02 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 001 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 80 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 4216 Voted	63,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	63,70,03,000.00	.00	3,20,000.00
	Grand Total: Voted	63,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	63,70,03,000.00	.00	3,20,000.00

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 wanting vouchers.
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Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:59 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:27 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002035	C	N	1	N	01-JUL-21	06-JUL-21	204960701 03 00 62	1,41,94,09
										1,41,94,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:36 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004259	C	N	1	N	01-JUL-21	09-JUL-21	205200092 03 00 42	19,28,48
2	ALMORA	37075203	V	N	2	N	01-JUL-21	26-JUL-21	205200092 02 00 42	3,00,00
3	BAGESHWAR	89024227	V	N	1	N	01-JUL-21	17-JUL-21	205200092 02 00 42	3,00,00
4	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 01	9,12,00
5	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 03	1,55,04
6	DEHRADUN	01004217	V	N	2	N	01-JUL-21	31-JUL-21	205200091 07 00 06	94,80
7	HARIDWAR	65002551	V	N	1	N	01-JUL-21	20-JUL-21	205200092 02 00 42	3,00,00
8	HARIDWAR	65002551	V	N	2	N	01-JUL-21	20-JUL-21	205200092 02 00 42	3,00,00
9	HARIDWAR	65002551	V	N	3	N	01-JUL-21	27-JUL-21	205200092 02 00 42	3,00,00
10	HARIDWAR	65002551	V	N	4	N	01-JUL-21	29-JUL-21	205200092 02 00 42	3,00,00
11	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 01	21,52,70
12	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 03	3,64,48
13	NAINITAL	36004217	V	N	2	N	01-JUL-21	01-JUL-21	205200091 05 00 06	1,58,10
14	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 01	4,16,00
15	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 03	70,72
16	NAINITAL	36004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 06	38,30
17	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 01	4,16,00
18	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 03	70,72
19	NAINITAL	36004217	V	N	3	N	01-JUL-21	06-JUL-21	205200091 07 00 06	38,30
20	NAINITAL	36004795	V	N	22	N	01-JUL-21	09-JUL-21	205200091 03 04 08	3,00,00
21	NAINITAL	36004795	V	N	4	N	01-JUL-21	09-JUL-21	205200091 03 04 08	2,95,00
22	NAINITAL	36004795	V	N	5	N	01-JUL-21	09-JUL-21	205200091 03 04 22	89,00
23	NAINITAL	36004795	V	N	6	N	01-JUL-21	09-JUL-21	205200091 03 04 22	19,00
24	NAINITAL	36004795	V	N	7	N	01-JUL-21	09-JUL-21	205200091 03 04 22	31,00
25	NAINITAL	36004795	V	N	1	N	01-JUL-21	12-JUL-21	205200091 03 04 20	22,50
26	NAINITAL	36004795	V	N	3	N	01-JUL-21	12-JUL-21	205200091 03 04 20	14,21
27	NAINITAL	36004795	V	N	2	N	01-JUL-21	12-JUL-21	205200091 03 04 22	1,12,20
28	NAINITAL	36004795	V	N	8	N	01-JUL-21	14-JUL-21	205200091 03 04 22	20,00
29	NAINITAL	36004795	V	N	10	N	01-JUL-21	17-JUL-21	205200091 03 04 08	15,67,95
30	NAINITAL	36004795	V	N	11	N	01-JUL-21	17-JUL-21	205200091 03 04 20	43,86
31	NAINITAL	36004795	V	N	9	N	01-JUL-21	17-JUL-21	205200091 03 04 25	18,73
32	NAINITAL	36004795	V	N	18	N	01-JUL-21	20-JUL-21	205200091 03 04 04	16,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:36 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	19	N	01-JUL-21	20-JUL-21	205200091 03 04 04	34,80
34	NAINITAL	36004795	V	N	20	N	01-JUL-21	20-JUL-21	205200091 03 04 04	8,06
35	NAINITAL	36004795	V	N	15	N	01-JUL-21	22-JUL-21	205200091 03 04 08	50,41,94
36	NAINITAL	36004795	V	N	16	N	01-JUL-21	22-JUL-21	205200091 03 04 08	10,55,00
37	NAINITAL	36004795	V	N	17	N	01-JUL-21	22-JUL-21	205200091 03 04 08	9,80,00
38	NAINITAL	36004795	V	N	14	N	01-JUL-21	22-JUL-21	205200091 03 04 25	75,30
39	NAINITAL	36004795	V	N	21	N	01-JUL-21	27-JUL-21	205200091 03 04 25	6,60,05
40	NAINITAL	36164220	V	N	13	N	01-JUL-21	27-JUL-21	205200092 02 00 42	1,08,58
41	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 01	4,28,00
42	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 03	72,76
43	NAINITAL	36004217	V	N	7	N	01-JUL-21	31-JUL-21	205200091 07 00 06	38,30
44	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 01	1,61,61,80
45	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 03	27,43,12
46	NAINITAL	36004795	V	N	6	N	01-JUL-21	31-JUL-21	205200091 03 04 06	9,50,40
47	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	06-JUL-21	205200090 05 00 25	4,61,80
48	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	09-JUL-21	205200090 05 00 29	1,57,91
49	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	09-JUL-21	205200091 03 04 25	64,07
50	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	09-JUL-21	205200091 03 04 25	6,10
51	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	09-JUL-21	205200091 03 04 25	71,12
52	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-21	09-JUL-21	205200091 03 04 25	70,69
53	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-21	15-JUL-21	205200090 05 00 08	13,88,08
54	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-21	15-JUL-21	205200090 05 00 22	1,34,00
55	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-21	15-JUL-21	205200091 03 04 08	1,63,41,34
56	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-21	22-JUL-21	205200091 03 04 29	13,95,30
57	PAO NEW DELHI	63004261	V	N	15	N	01-JUL-21	26-JUL-21	205200090 05 00 29	58,32
58	PAO NEW DELHI	63004261	V	N	16	N	01-JUL-21	26-JUL-21	205200090 05 00 29	14,30
59	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-21	26-JUL-21	205200091 03 04 25	2,67
60	PAO NEW DELHI	63004261	V	N	12	N	01-JUL-21	26-JUL-21	205200091 03 04 25	33,21
61	PAO NEW DELHI	63004261	V	N	13	N	01-JUL-21	26-JUL-21	205200091 03 04 25	98,40
62	PAO NEW DELHI	63004261	V	N	14	N	01-JUL-21	26-JUL-21	205200091 03 04 25	39,07,11
63	PAO NEW DELHI	63004261	V	N	18	N	01-JUL-21	27-JUL-21	205200090 05 00 25	64,03
64	PAO NEW DELHI	63004261	V	N	22	N	01-JUL-21	28-JUL-21	205200090 05 00 22	11,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:36 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	23	N	01-JUL-21	28-JUL-21	205200090 05 00 22	10,45
66	PAO NEW DELHI	63004261	V	N	21	N	01-JUL-21	28-JUL-21	205200090 05 00 25	19,69
67	PAO NEW DELHI	63004261	V	N	20	N	01-JUL-21	28-JUL-21	205200090 05 00 29	4,70,80
68	PAO NEW DELHI	63004261	V	N	19	N	01-JUL-21	28-JUL-21	205200091 03 04 25	1,18,55
69	PAO NEW DELHI	63004261	V	N	25	N	01-JUL-21	30-JUL-21	205200090 05 00 25	6,54,70
70	PAO NEW DELHI	63004261	V	N	24	N	01-JUL-21	30-JUL-21	205200090 05 00 26	1,82,50
71	PAO NEW DELHI	63004261	V	N	26	N	01-JUL-21	30-JUL-21	205200091 03 04 11	29,44
72	PAO NEW DELHI	63004261	V	N	28	N	01-JUL-21	30-JUL-21	205200091 03 04 21	47,79
73	PAO NEW DELHI	63004261	V	N	27	N	01-JUL-21	30-JUL-21	205200091 03 04 26	49,50
74	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 01	43,29,61
75	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 03	7,36,03
76	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	31-JUL-21	205200090 05 00 06	8,04,98
77	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 01	43,62,00
78	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 03	7,41,54
79	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	31-JUL-21	205200091 03 04 06	4,56,61
80	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 01	10,98,80
81	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 03	1,86,49
82	PAURI GARHWAL	42004217	V	N	1	N	01-JUL-21	01-JUL-21	205200091 07 00 06	1,13,50
83	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 01	11,21,80
84	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 03	1,90,40
85	PAURI GARHWAL	42004217	V	N	3	N	01-JUL-21	31-JUL-21	205200091 07 00 06	1,13,50
86	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	01-JUL-21	205200090 03 00 08	2,60,00
87	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	01-JUL-21	205200090 03 00 08	1,25,00
88	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	01-JUL-21	205200090 03 00 08	9,90,00
89	SECRETRIAT	12004651	V	N	13	N	01-JUL-21	01-JUL-21	205200090 03 00 04	6,16,26
90	SECRETRIAT	12004651	V	N	14	N	01-JUL-21	01-JUL-21	205200090 03 00 11	23,61
91	SECRETRIAT	12004651	V	N	15	N	01-JUL-21	01-JUL-21	205200090 03 00 11	10,75,00
92	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	01-JUL-21	205200090 03 00 22	20,00,00
93	SECRETRIAT	12004651	V	N	8	N	01-JUL-21	01-JUL-21	205200090 03 00 25	5,71
94	SECRETRIAT	12004651	V	N	16	N	01-JUL-21	01-JUL-21	205200091 03 04 08	19,66,95
95	SECRETRIAT	12004651	V	N	12	N	01-JUL-21	01-JUL-21	205200091 03 04 22	1,26,62
96	SECRETRIAT	12004651	V	N	3	N	01-JUL-21	01-JUL-21	205200091 03 04 22	5,23,05

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97	SECRETRIAT	12004651	V	N	10	N	01-JUL-21	01-JUL-21	205200091 03 04 25	1,45,61
98	SECRETRIAT	12004651	V	N	11	N	01-JUL-21	01-JUL-21	205200091 03 04 25	13,09,23
99	SECRETRIAT	12004651	V	N	9	N	01-JUL-21	01-JUL-21	205200091 03 04 25	5,18,02
100	SECRETRIAT	12004651	V	N	4	N	01-JUL-21	01-JUL-21	205200091 03 04 26	63,00
101	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	01-JUL-21	205200091 03 04 40	1,00,30
102	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 01	25,36,00
103	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 03	4,31,12
104	SECRETRIAT	12004664	V	N	1	N	01-JUL-21	01-JUL-21	205200090 12 00 06	1,71,00
105	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 01	38,86,00
106	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 03	6,60,62
107	SECRETRIAT	12004268	V	N	3	N	01-JUL-21	05-JUL-21	205200091 04 00 06	1,93,10
108	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	05-JUL-21	205200090 03 00 09	11,17,66
109	SECRETRIAT	12004651	V	N	17	N	01-JUL-21	05-JUL-21	205200090 03 00 11	2,50,00
110	SECRETRIAT	12004651	V	N	19	N	01-JUL-21	05-JUL-21	205200091 03 04 42	4,80,00
111	SECRETRIAT	12004651	V	N	20	N	01-JUL-21	05-JUL-21	205200091 03 04 42	28,07,22
112	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	06-JUL-21	205200090 03 00 08	3,01,18
113	SECRETRIAT	12004651	V	N	33	N	01-JUL-21	06-JUL-21	205200090 03 00 04	66,00
114	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	06-JUL-21	205200090 03 00 11	6,15,00
115	SECRETRIAT	12004651	V	N	25	N	01-JUL-21	06-JUL-21	205200091 03 04 29	86,84,06
116	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	06-JUL-21	205200091 03 04 51	45,00,00
117	SECRETRIAT	12004656	V	N	34	N	01-JUL-21	06-JUL-21	205200091 10 00 29	1,33,68
118	SECRETRIAT	12004316	V	N	30	N	01-JUL-21	07-JUL-21	205200091 15 00 08	1,50,00
119	SECRETRIAT	12004316	V	N	31	N	01-JUL-21	07-JUL-21	205200091 15 00 08	2,52,19
120	SECRETRIAT	12004651	V	N	26	N	01-JUL-21	07-JUL-21	205200090 03 00 08	67,39,33
121	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	07-JUL-21	205200090 11 00 08	1,50,00
122	SECRETRIAT	12004651	V	N	29	N	01-JUL-21	07-JUL-21	205200090 11 00 08	3,00,00
123	SECRETRIAT	12002211	V	N	23	N	01-JUL-21	08-JUL-21	205200091 12 00 08	3,00,00
124	SECRETRIAT	12004268	V	N	39	N	01-JUL-21	08-JUL-21	205200091 04 00 08	1,50,00
125	SECRETRIAT	12004268	V	N	40	N	01-JUL-21	08-JUL-21	205200091 04 00 08	21,66,13
126	SECRETRIAT	12004268	V	N	43	N	01-JUL-21	08-JUL-21	205200091 04 00 20	5,07,47
127	SECRETRIAT	12004268	V	N	38	N	01-JUL-21	08-JUL-21	205200091 04 00 22	37,18
128	SECRETRIAT	12004268	V	N	42	N	01-JUL-21	08-JUL-21	205200091 04 00 22	1,04,85

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129	SECRETRIAT	12004268	V	N	48	N	01-JUL-21	08-JUL-21	205200091 04 00 22	3,61,08
130	SECRETRIAT	12004268	V	N	41	N	01-JUL-21	08-JUL-21	205200091 04 00 25	3,11
131	SECRETRIAT	12004268	V	N	35	N	01-JUL-21	08-JUL-21	205200091 04 00 29	5,12,43
132	SECRETRIAT	12004268	V	N	44	N	01-JUL-21	08-JUL-21	205200091 04 00 29	2,29,98
133	SECRETRIAT	12004268	V	N	45	N	01-JUL-21	08-JUL-21	205200091 04 00 29	2,01,14
134	SECRETRIAT	12004268	V	N	46	N	01-JUL-21	08-JUL-21	205200091 04 00 29	91,98
135	SECRETRIAT	12004268	V	N	47	N	01-JUL-21	08-JUL-21	205200091 04 00 29	47,25
136	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	08-JUL-21	205200090 03 00 06	1,80,00
137	SECRETRIAT	12004651	V	N	27	N	01-JUL-21	08-JUL-21	205200090 03 00 08	1,27,54,36
138	SECRETRIAT	12004651	V	N	36	N	01-JUL-21	08-JUL-21	205200090 03 00 11	13,50,00
139	SECRETRIAT	12004651	V	N	37	N	01-JUL-21	08-JUL-21	205200090 03 00 11	2,05,00
140	SECRETRIAT	12002211	V	N	49	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,01,60
141	SECRETRIAT	12002211	V	N	55	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,90,36
142	SECRETRIAT	12002211	V	N	56	N	01-JUL-21	09-JUL-21	205200091 12 00 08	1,90,36
143	SECRETRIAT	12004650	V	N	59	N	01-JUL-21	09-JUL-21	205200090 03 00 08	5,73,31,64
144	SECRETRIAT	12004650	V	N	60	N	01-JUL-21	09-JUL-21	205200090 03 00 08	2,73,35,00
145	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	09-JUL-21	205200090 03 00 22	7,70,58
146	SECRETRIAT	12004651	V	N	50	N	01-JUL-21	09-JUL-21	205200091 03 04 08	1,05,00
147	SECRETRIAT	12004651	V	N	54	N	01-JUL-21	09-JUL-21	205200091 03 04 25	28,96
148	SECRETRIAT	12004651	V	N	51	N	01-JUL-21	09-JUL-21	205200091 09 00 08	1,50,00
149	SECRETRIAT	12004651	V	N	52	N	01-JUL-21	09-JUL-21	205200091 09 00 08	2,91,96
150	SECRETRIAT	12004651	V	N	53	N	01-JUL-21	09-JUL-21	205200091 09 00 08	1,90,36
151	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
152	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
153	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
154	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
155	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 01	15,87
156	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
157	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
158	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
159	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
160	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73

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161	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
162	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
163	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
164	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
165	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
166	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 01	31,73
167	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
168	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
169	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
170	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
171	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 03	2,70
172	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
173	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
174	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
175	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
176	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
177	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
178	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
179	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
180	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
181	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
182	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 03	5,39
183	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	12-JUL-21	205200090 03 00 06	30,87
184	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	12-JUL-21	205200090 03 00 06	24,82
185	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
186	SECRETRIAT	12004650	V	N	13	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
187	SECRETRIAT	12004650	V	N	14	N	01-JUL-21	12-JUL-21	205200090 03 00 06	2,91
188	SECRETRIAT	12004650	V	N	15	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
189	SECRETRIAT	12004650	V	N	16	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
190	SECRETRIAT	12004650	V	N	17	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
191	SECRETRIAT	12004650	V	N	18	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
192	SECRETRIAT	12004650	V	N	19	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82

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193	SECRETRIAT	12004650	V	N	20	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
194	SECRETRIAT	12004650	V	N	5	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
195	SECRETRIAT	12004650	V	N	6	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
196	SECRETRIAT	12004650	V	N	7	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
197	SECRETRIAT	12004650	V	N	8	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
198	SECRETRIAT	12004650	V	N	9	N	01-JUL-21	12-JUL-21	205200090 03 00 06	5,82
199	SECRETRIAT	12004650	V	N	61	N	01-JUL-21	12-JUL-21	205200090 03 00 09	82,00
200	SECRETRIAT	12004651	V	N	21	N	01-JUL-21	12-JUL-21	205200090 03 00 01	6,10,09
201	SECRETRIAT	12004651	V	N	21	N	01-JUL-21	12-JUL-21	205200090 03 00 03	6,66,41
202	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	12-JUL-21	205200090 03 00 11	12,91
203	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	12-JUL-21	205200090 03 00 11	2,00,00
204	SECRETRIAT	12004651	V	N	70	N	01-JUL-21	12-JUL-21	205200090 03 00 11	20,85,00
205	SECRETRIAT	12004651	V	N	64	N	01-JUL-21	12-JUL-21	205200090 03 00 22	38,50,03
206	SECRETRIAT	12004651	V	N	66	N	01-JUL-21	12-JUL-21	205200090 03 00 22	94,40
207	SECRETRIAT	12004651	V	N	67	N	01-JUL-21	12-JUL-21	205200090 03 00 22	3,69,10
208	SECRETRIAT	12004651	V	N	65	N	01-JUL-21	12-JUL-21	205200090 04 00 22	36,36
209	SECRETRIAT	12004651	V	N	57	N	01-JUL-21	12-JUL-21	205200091 03 01 51	23,60,00
210	SECRETRIAT	12004651	V	N	69	N	01-JUL-21	12-JUL-21	205200091 03 04 27	22,44,36
211	SECRETRIAT	12004651	V	N	68	N	01-JUL-21	12-JUL-21	205200091 09 00 08	1,01,60
212	SECRETRIAT	12004268	V	N	78	N	01-JUL-21	13-JUL-21	205200091 04 00 08	10,10,40
213	SECRETRIAT	12004268	V	N	71	N	01-JUL-21	13-JUL-21	205200091 04 00 29	1,56,82
214	SECRETRIAT	12004650	V	N	81	N	01-JUL-21	13-JUL-21	205200090 03 00 04	40,50
215	SECRETRIAT	12004650	V	N	82	N	01-JUL-21	13-JUL-21	205200090 03 00 04	49,50
216	SECRETRIAT	12004651	V	N	73	N	01-JUL-21	13-JUL-21	205200090 03 00 22	36,20
217	SECRETRIAT	12004651	V	N	75	N	01-JUL-21	13-JUL-21	205200090 03 00 27	1,72,18,78
218	SECRETRIAT	12004651	V	N	76	N	01-JUL-21	13-JUL-21	205200090 03 00 29	91,66
219	SECRETRIAT	12004651	V	N	79	N	01-JUL-21	13-JUL-21	205200091 03 04 20	85,72
220	SECRETRIAT	12004651	V	N	72	N	01-JUL-21	13-JUL-21	205200091 03 04 22	1,40,64
221	SECRETRIAT	12004651	V	N	74	N	01-JUL-21	13-JUL-21	205200091 03 04 22	85,55
222	SECRETRIAT	12004651	V	N	80	N	01-JUL-21	13-JUL-21	205200091 03 04 22	85,47
223	SECRETRIAT	12004651	V	N	77	N	01-JUL-21	13-JUL-21	205200091 03 04 27	2,80,54
224	SECRETRIAT	12004664	V	N	83	N	01-JUL-21	13-JUL-21	205200090 12 00 08	5,75,00

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225	SECRETRIAT	12004664	V	N	84	N	01-JUL-21	13-JUL-21	205200090 12 00 08	11,49,65
226	SECRETRIAT	12004268	V	N	175	N	01-JUL-21	14-JUL-21	205200091 04 00 20	2,47,65
227	SECRETRIAT	12004268	V	N	176	N	01-JUL-21	14-JUL-21	205200091 04 00 22	11,29,50
228	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 01	77,00
229	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,32,78
230	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,32,78
231	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,10,61
232	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 01	3,37,81
233	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 03	13,09
234	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 03	22,56
235	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 03	22,55
236	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 03	18,81
237	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 03	57,43
238	SECRETRIAT	12004650	V	N	104	N	01-JUL-21	14-JUL-21	205200090 03 00 04	87,00
239	SECRETRIAT	12004650	V	N	23	N	01-JUL-21	14-JUL-21	205200090 03 00 06	18,60
240	SECRETRIAT	12004650	V	N	24	N	01-JUL-21	14-JUL-21	205200090 03 00 06	49,72
241	SECRETRIAT	12004650	V	N	25	N	01-JUL-21	14-JUL-21	205200090 03 00 06	44,31
242	SECRETRIAT	12004650	V	N	26	N	01-JUL-21	14-JUL-21	205200090 03 00 06	42,71
243	SECRETRIAT	12004650	V	N	27	N	01-JUL-21	14-JUL-21	205200090 03 00 06	3,41
244	SECRETRIAT	12004650	V	N	85	N	01-JUL-21	14-JUL-21	205200090 03 00 08	1,85,23,10
245	SECRETRIAT	12004650	V	N	86	N	01-JUL-21	14-JUL-21	205200090 03 00 08	1,24,23,36
246	SECRETRIAT	12004650	V	N	91	N	01-JUL-21	14-JUL-21	205200090 03 00 08	18,81,24
247	SECRETRIAT	12004650	V	N	92	N	01-JUL-21	14-JUL-21	205200090 03 00 08	31,04,86
248	SECRETRIAT	12004650	V	N	93	N	01-JUL-21	14-JUL-21	205200090 03 00 09	44,50
249	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	14-JUL-21	205200090 03 00 01	4,48,71
250	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,21,94
251	SECRETRIAT	12004651	V	N	29	N	01-JUL-21	14-JUL-21	205200090 03 00 01	1,69,35
252	SECRETRIAT	12004651	V	N	22	N	01-JUL-21	14-JUL-21	205200090 03 00 03	76,28
253	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 03	20,73
254	SECRETRIAT	12004651	V	N	100	N	01-JUL-21	14-JUL-21	205200090 03 00 04	65,14
255	SECRETRIAT	12004651	V	N	99	N	01-JUL-21	14-JUL-21	205200090 03 00 04	5,19,76
256	SECRETRIAT	12004651	V	N	28	N	01-JUL-21	14-JUL-21	205200090 03 00 06	18,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	SECRETRIAT	12004651	V	N	97	N	01-JUL-21	14-JUL-21	205200090 03 00 09	3,28,60
258	SECRETRIAT	12004651	V	N	98	N	01-JUL-21	14-JUL-21	205200090 03 00 09	7,97,98
259	SECRETRIAT	12004651	V	N	103	N	01-JUL-21	14-JUL-21	205200090 03 00 11	7,00,00
260	SECRETRIAT	12004651	V	N	105	N	01-JUL-21	14-JUL-21	205200090 03 00 20	6,20,51
261	SECRETRIAT	12004651	V	N	106	N	01-JUL-21	14-JUL-21	205200090 03 00 20	10,44,02
262	SECRETRIAT	12004651	V	N	107	N	01-JUL-21	14-JUL-21	205200090 03 00 20	29,27,18
263	SECRETRIAT	12004651	V	N	108	N	01-JUL-21	14-JUL-21	205200090 03 00 22	1,27,40
264	SECRETRIAT	12004651	V	N	102	N	01-JUL-21	14-JUL-21	205200090 03 00 25	9,79
265	SECRETRIAT	12004651	V	N	109	N	01-JUL-21	14-JUL-21	205200090 03 00 27	14,70,00
266	SECRETRIAT	12004651	V	N	110	N	01-JUL-21	14-JUL-21	205200091 03 04 08	71,49,82
267	SECRETRIAT	12004651	V	N	111	N	01-JUL-21	14-JUL-21	205200091 03 04 08	73,73,92
268	SECRETRIAT	12004651	V	N	115	N	01-JUL-21	14-JUL-21	205200091 03 04 08	4,50,00
269	SECRETRIAT	12004651	V	N	116	N	01-JUL-21	14-JUL-21	205200091 03 04 08	7,50,00
270	SECRETRIAT	12004651	V	N	117	N	01-JUL-21	14-JUL-21	205200091 03 04 08	9,00,00
271	SECRETRIAT	12004651	V	N	94	N	01-JUL-21	14-JUL-21	205200091 03 04 08	86,28,74
272	SECRETRIAT	12004651	V	N	95	N	01-JUL-21	14-JUL-21	205200091 03 04 08	96,28,81
273	SECRETRIAT	12004651	V	N	96	N	01-JUL-21	14-JUL-21	205200091 03 04 08	9,90,09
274	SECRETRIAT	12004651	V	N	88	N	01-JUL-21	14-JUL-21	205200091 03 04 22	11,78,11
275	SECRETRIAT	12004651	V	N	112	N	01-JUL-21	14-JUL-21	205200091 03 04 25	6,33,56
276	SECRETRIAT	12004651	V	N	113	N	01-JUL-21	14-JUL-21	205200091 03 04 25	11,27,30
277	SECRETRIAT	12004651	V	N	114	N	01-JUL-21	14-JUL-21	205200091 03 04 27	5,61,09
278	SECRETRIAT	12004651	V	N	101	N	01-JUL-21	14-JUL-21	205200091 03 04 29	2,29,88,59
279	SECRETRIAT	12004651	V	N	89	N	01-JUL-21	14-JUL-21	205200091 03 04 29	15,03,17
280	SECRETRIAT	12004651	V	N	90	N	01-JUL-21	14-JUL-21	205200091 03 04 42	7,77,05
281	SECRETRIAT	12004651	V	N	87	N	01-JUL-21	14-JUL-21	205200091 03 04 51	4,29,00,00
282	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 01	36,91,76
283	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 01	71,62,00
284	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 01	9,91,00
285	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 03	6,27,56
286	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 03	11,75,04
287	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 03	1,25,97
288	SECRETRIAT	12004651	V	N	30	N	01-JUL-21	15-JUL-21	205200090 03 00 06	4,44,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12004651	V	N	31	N	01-JUL-21	15-JUL-21	205200090 03 00 06	8,34,10
290	SECRETRIAT	12004651	V	N	32	N	01-JUL-21	15-JUL-21	205200090 03 00 06	99,70
291	SECRETRIAT	12004651	V	N	118	N	01-JUL-21	19-JUL-21	205200091 03 04 51	1,00,00,00
292	SECRETRIAT	12002211	V	N	174	N	01-JUL-21	20-JUL-21	205200091 12 00 30	22,06
293	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 01	23,64,00
294	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 03	4,01,88
295	SECRETRIAT	12004650	V	N	33	N	01-JUL-21	20-JUL-21	205200090 03 00 06	3,87,22
296	SECRETRIAT	12004650	V	N	134	N	01-JUL-21	20-JUL-21	205200090 03 00 09	16,61
297	SECRETRIAT	12004651	V	N	126	N	01-JUL-21	20-JUL-21	205200090 03 00 04	1,28,69
298	SECRETRIAT	12004651	V	N	156	N	01-JUL-21	20-JUL-21	205200090 03 00 04	3,07,83
299	SECRETRIAT	12004651	V	N	128	N	01-JUL-21	20-JUL-21	205200090 03 00 09	17,50,04
300	SECRETRIAT	12004651	V	N	157	N	01-JUL-21	20-JUL-21	205200090 03 00 09	2,20,17
301	SECRETRIAT	12004651	V	N	133	N	01-JUL-21	20-JUL-21	205200090 03 00 20	3,17,79
302	SECRETRIAT	12004651	V	N	138	N	01-JUL-21	20-JUL-21	205200090 03 00 20	2,70,02
303	SECRETRIAT	12004651	V	N	140	N	01-JUL-21	20-JUL-21	205200090 03 00 20	10,18,92
304	SECRETRIAT	12004651	V	N	141	N	01-JUL-21	20-JUL-21	205200090 03 00 20	15,65,56
305	SECRETRIAT	12004651	V	N	143	N	01-JUL-21	20-JUL-21	205200090 03 00 20	1,19,47,26
306	SECRETRIAT	12004651	V	N	131	N	01-JUL-21	20-JUL-21	205200090 03 00 21	2,07,68
307	SECRETRIAT	12004651	V	N	132	N	01-JUL-21	20-JUL-21	205200090 03 00 21	43,40,00
308	SECRETRIAT	12004651	V	N	130	N	01-JUL-21	20-JUL-21	205200090 03 00 22	1,04,00
309	SECRETRIAT	12004651	V	N	139	N	01-JUL-21	20-JUL-21	205200090 03 00 22	82,60
310	SECRETRIAT	12004651	V	N	142	N	01-JUL-21	20-JUL-21	205200090 03 00 22	4,44,97
311	SECRETRIAT	12004651	V	N	127	N	01-JUL-21	20-JUL-21	205200090 03 00 25	30,20
312	SECRETRIAT	12004651	V	N	129	N	01-JUL-21	20-JUL-21	205200090 03 00 26	36,92,07
313	SECRETRIAT	12004651	V	N	125	N	01-JUL-21	20-JUL-21	205200090 03 00 30	14,51,66
314	SECRETRIAT	12004651	V	N	121	N	01-JUL-21	20-JUL-21	205200091 03 01 51	15,60,00
315	SECRETRIAT	12004651	V	N	158	N	01-JUL-21	20-JUL-21	205200091 03 04 08	1,68,04,90
316	SECRETRIAT	12004651	V	N	159	N	01-JUL-21	20-JUL-21	205200091 03 04 08	8,21,31
317	SECRETRIAT	12004651	V	N	161	N	01-JUL-21	20-JUL-21	205200091 03 04 08	2,72,09
318	SECRETRIAT	12004651	V	N	162	N	01-JUL-21	20-JUL-21	205200091 03 04 08	13,63,89
319	SECRETRIAT	12004651	V	N	163	N	01-JUL-21	20-JUL-21	205200091 03 04 08	33,64,81
320	SECRETRIAT	12004651	V	N	170	N	01-JUL-21	20-JUL-21	205200091 03 04 08	15,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	SECRETRIAT	12004651	V	N	171	N	01-JUL-21	20-JUL-21	205200091 03 04 08	45,00
322	SECRETRIAT	12004651	V	N	137	N	01-JUL-21	20-JUL-21	205200091 03 04 20	25,37
323	SECRETRIAT	12004651	V	N	166	N	01-JUL-21	20-JUL-21	205200091 03 04 20	2,53,49
324	SECRETRIAT	12004651	V	N	135	N	01-JUL-21	20-JUL-21	205200091 03 04 22	37,76
325	SECRETRIAT	12004651	V	N	136	N	01-JUL-21	20-JUL-21	205200091 03 04 22	10,16
326	SECRETRIAT	12004651	V	N	168	N	01-JUL-21	20-JUL-21	205200091 03 04 25	26,81,65
327	SECRETRIAT	12004651	V	N	169	N	01-JUL-21	20-JUL-21	205200091 03 04 25	66,03
328	SECRETRIAT	12004651	V	N	172	N	01-JUL-21	20-JUL-21	205200091 03 04 25	4,78,20
329	SECRETRIAT	12004651	V	N	167	N	01-JUL-21	20-JUL-21	205200091 03 04 27	56,55,72
330	SECRETRIAT	12004651	V	N	165	N	01-JUL-21	20-JUL-21	205200091 03 04 29	2,33,83
331	SECRETRIAT	12004651	V	N	119	N	01-JUL-21	20-JUL-21	205200091 03 04 40	93,40,00
332	SECRETRIAT	12004651	V	N	120	N	01-JUL-21	20-JUL-21	205200091 03 04 40	1,37,10,00
333	SECRETRIAT	12004651	V	N	123	N	01-JUL-21	20-JUL-21	205200091 03 04 40	36,30,00
334	SECRETRIAT	12004651	V	N	122	N	01-JUL-21	20-JUL-21	205200091 03 04 51	29,00,00
335	SECRETRIAT	12004656	V	N	124	N	01-JUL-21	20-JUL-21	205200091 10 00 08	3,00,00
336	SECRETRIAT	12004656	V	N	145	N	01-JUL-21	20-JUL-21	205200091 10 00 20	1,68,01
337	SECRETRIAT	12004656	V	N	144	N	01-JUL-21	20-JUL-21	205200091 10 00 22	63,18
338	SECRETRIAT	12004656	V	N	146	N	01-JUL-21	20-JUL-21	205200091 10 00 22	3,70
339	SECRETRIAT	12004656	V	N	147	N	01-JUL-21	20-JUL-21	205200091 10 00 22	1,80
340	SECRETRIAT	12004664	V	N	173	N	01-JUL-21	20-JUL-21	205200090 12 00 27	59,00
341	SECRETRIAT	12004651	V	N	152	N	01-JUL-21	23-JUL-21	205200090 03 00 22	16,07,24
342	SECRETRIAT	12004651	V	N	153	N	01-JUL-21	23-JUL-21	205200090 03 00 22	10,30,05
343	SECRETRIAT	12004651	V	N	154	N	01-JUL-21	23-JUL-21	205200090 03 00 25	12,45,70
344	SECRETRIAT	12004651	V	N	155	N	01-JUL-21	23-JUL-21	205200090 03 00 25	8,14,72
345	SECRETRIAT	12004651	V	N	151	N	01-JUL-21	23-JUL-21	205200090 03 00 30	1,61,79,58
346	SECRETRIAT	12004651	V	N	160	N	01-JUL-21	23-JUL-21	205200091 03 04 08	8,85,00
347	SECRETRIAT	12004651	V	N	164	N	01-JUL-21	23-JUL-21	205200091 03 04 08	6,00,00
348	SECRETRIAT	12004651	V	N	149	N	01-JUL-21	23-JUL-21	205200091 03 04 22	6,90,16
349	SECRETRIAT	12004651	V	N	150	N	01-JUL-21	23-JUL-21	205200091 03 04 25	1,02,22
350	SECRETRIAT	12004651	V	N	148	N	01-JUL-21	23-JUL-21	205200091 03 04 51	34,30,00
351	SECRETRIAT	12004650	V	N	182	N	01-JUL-21	26-JUL-21	205200090 03 00 08	1,55,00
352	SECRETRIAT	12004650	V	N	183	N	01-JUL-21	26-JUL-21	205200090 03 00 08	1,35,00

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353	SECRETRIAT	12004650	V	N	184	N	01-JUL-21	26-JUL-21	205200090 03 00 09	1,02,28
354	SECRETRIAT	12004650	V	N	185	N	01-JUL-21	26-JUL-21	205200090 03 00 09	83,45
355	SECRETRIAT	12004651	V	N	206	N	01-JUL-21	26-JUL-21	205200090 03 00 09	10,91,72
356	SECRETRIAT	12004651	V	N	207	N	01-JUL-21	26-JUL-21	205200090 03 00 22	7,16,92
357	SECRETRIAT	12004651	V	N	208	N	01-JUL-21	26-JUL-21	205200090 03 00 30	3,55,98
358	SECRETRIAT	12004651	V	N	209	N	01-JUL-21	26-JUL-21	205200090 03 00 30	5,88,02
359	SECRETRIAT	12004664	V	N	39	N	01-JUL-21	26-JUL-21	205200090 12 00 01	44,48,06
360	SECRETRIAT	12004664	V	N	39	N	01-JUL-21	26-JUL-21	205200090 12 00 03	5,36,15
361	SECRETRIAT	12004650	V	N	40	N	01-JUL-21	27-JUL-21	205200090 03 00 01	1,23,48,20
362	SECRETRIAT	12004650	V	N	40	N	01-JUL-21	27-JUL-21	205200090 03 00 03	20,46,73
363	SECRETRIAT	12004651	V	N	190	N	01-JUL-21	27-JUL-21	205200090 03 00 11	10,80,00
364	SECRETRIAT	12004651	V	N	191	N	01-JUL-21	27-JUL-21	205200090 03 00 11	1,50,00
365	SECRETRIAT	12004651	V	N	199	N	01-JUL-21	27-JUL-21	205200090 03 00 11	7,50,00
366	SECRETRIAT	12004651	V	N	200	N	01-JUL-21	27-JUL-21	205200090 03 00 11	9,00,00
367	SECRETRIAT	12004651	V	N	201	N	01-JUL-21	27-JUL-21	205200090 03 00 11	30,43
368	SECRETRIAT	12004651	V	N	202	N	01-JUL-21	27-JUL-21	205200090 03 00 11	18,10,00
369	SECRETRIAT	12004651	V	N	203	N	01-JUL-21	27-JUL-21	205200090 03 00 11	25,00,00
370	SECRETRIAT	12004651	V	N	204	N	01-JUL-21	27-JUL-21	205200090 03 00 11	31,90,00
371	SECRETRIAT	12004651	V	N	189	N	01-JUL-21	27-JUL-21	205200090 03 00 22	1,66,60
372	SECRETRIAT	12004651	V	N	187	N	01-JUL-21	27-JUL-21	205200090 03 00 26	57,20,00
373	SECRETRIAT	12004651	V	N	188	N	01-JUL-21	27-JUL-21	205200090 03 00 30	35,21,17
374	SECRETRIAT	12004651	V	N	192	N	01-JUL-21	27-JUL-21	205200090 04 00 22	1,14,48
375	SECRETRIAT	12004651	V	N	193	N	01-JUL-21	27-JUL-21	205200091 03 04 08	14,79,16
376	SECRETRIAT	12004651	V	N	194	N	01-JUL-21	27-JUL-21	205200091 03 04 08	22,78,37
377	SECRETRIAT	12004651	V	N	196	N	01-JUL-21	27-JUL-21	205200091 03 04 08	11,13,00
378	SECRETRIAT	12004651	V	N	197	N	01-JUL-21	27-JUL-21	205200091 03 04 08	56,46,58
379	SECRETRIAT	12004651	V	N	198	N	01-JUL-21	27-JUL-21	205200091 03 04 08	37,05,69
380	SECRETRIAT	12004651	V	N	186	N	01-JUL-21	27-JUL-21	205200091 03 04 25	8,63,45
381	SECRETRIAT	12004651	V	N	195	N	01-JUL-21	27-JUL-21	205200091 03 04 27	2,80,54
382	SECRETRIAT	12004651	V	N	177	N	01-JUL-21	27-JUL-21	205200091 03 04 51	9,90,00
383	SECRETRIAT	12004268	V	N	221	N	01-JUL-21	28-JUL-21	205200091 04 00 20	1,13,94
384	SECRETRIAT	12004268	V	N	222	N	01-JUL-21	28-JUL-21	205200091 04 00 22	64,39

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385	SECRETRIAT	12004268	V	N	223	N	01-JUL-21	28-JUL-21	205200091 04 00 22	18,00
386	SECRETRIAT	12004268	V	N	224	N	01-JUL-21	28-JUL-21	205200091 04 00 22	12,00
387	SECRETRIAT	12004650	V	N	231	N	01-JUL-21	28-JUL-21	205200090 03 00 22	15,60
388	SECRETRIAT	12004650	V	N	232	N	01-JUL-21	28-JUL-21	205200090 03 00 22	11,20
389	SECRETRIAT	12004650	V	N	233	N	01-JUL-21	28-JUL-21	205200090 03 00 22	8,80
390	SECRETRIAT	12004651	V	N	41	N	01-JUL-21	28-JUL-21	205200090 03 00 06	1,20,00
391	SECRETRIAT	12004651	V	N	220	N	01-JUL-21	28-JUL-21	205200090 03 00 21	1,05,45,48
392	SECRETRIAT	12004651	V	N	216	N	01-JUL-21	28-JUL-21	205200091 03 04 20	1,76,27
393	SECRETRIAT	12004651	V	N	218	N	01-JUL-21	28-JUL-21	205200091 03 04 20	66,95
394	SECRETRIAT	12004651	V	N	212	N	01-JUL-21	28-JUL-21	205200091 03 04 21	6,82,00
395	SECRETRIAT	12004651	V	N	205	N	01-JUL-21	28-JUL-21	205200091 03 04 22	6,00
396	SECRETRIAT	12004651	V	N	213	N	01-JUL-21	28-JUL-21	205200091 03 04 22	48,62
397	SECRETRIAT	12004651	V	N	214	N	01-JUL-21	28-JUL-21	205200091 03 04 22	15,68,40
398	SECRETRIAT	12004651	V	N	215	N	01-JUL-21	28-JUL-21	205200091 03 04 22	13,16,43
399	SECRETRIAT	12004651	V	N	210	N	01-JUL-21	28-JUL-21	205200091 03 04 25	34,20,00
400	SECRETRIAT	12004651	V	N	211	N	01-JUL-21	28-JUL-21	205200091 03 04 25	34,41
401	SECRETRIAT	12004651	V	N	217	N	01-JUL-21	28-JUL-21	205200091 03 04 25	15,33
402	SECRETRIAT	12004651	V	N	219	N	01-JUL-21	28-JUL-21	205200091 03 04 29	3,67,05
403	SECRETRIAT	12004651	V	N	180	N	01-JUL-21	28-JUL-21	205200091 03 04 40	5,80,00
404	SECRETRIAT	12004651	V	N	181	N	01-JUL-21	28-JUL-21	205200091 03 04 40	44,30,00
405	SECRETRIAT	12004650	V	N	230	N	01-JUL-21	30-JUL-21	205200090 03 00 09	3,33,13
406	SECRETRIAT	12004651	V	N	225	N	01-JUL-21	30-JUL-21	205200090 03 00 08	2,03,20
407	SECRETRIAT	12004651	V	N	226	N	01-JUL-21	30-JUL-21	205200090 03 00 20	2,00,60
408	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 01	13,23,00
409	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 03	2,24,91
410	SECRETRIAT	12002211	V	N	235	N	01-JUL-21	31-JUL-21	205200091 12 00 04	1,57,03
411	SECRETRIAT	12002211	V	N	236	N	01-JUL-21	31-JUL-21	205200091 12 00 04	1,54,18
412	SECRETRIAT	12002211	V	N	60	N	01-JUL-21	31-JUL-21	205200091 12 00 06	1,39,80
413	SECRETRIAT	12004268	V	N	237	N	01-JUL-21	31-JUL-21	205200091 04 00 22	12,60
414	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 01	7,88,00
415	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 03	1,33,96
416	SECRETRIAT	12004316	V	N	70	N	01-JUL-21	31-JUL-21	205200091 15 00 06	65,10

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417	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 01	18,51,82,59
418	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 01	4,48,60,00
419	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 01	96,27,00
420	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 01	14,41,43,20
421	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 01	9,89,95,60
422	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 01	4,76,00
423	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 03	3,15,01,92
424	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 03	76,26,20
425	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 03	16,36,59
426	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 03	2,44,95,54
427	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 03	1,72,15,54
428	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 03	80,92
429	SECRETRIAT	12004650	V	N	64	N	01-JUL-21	31-JUL-21	205200090 03 00 06	2,43,32,74
430	SECRETRIAT	12004650	V	N	65	N	01-JUL-21	31-JUL-21	205200090 03 00 06	59,18,35
431	SECRETRIAT	12004650	V	N	66	N	01-JUL-21	31-JUL-21	205200090 03 00 06	15,74,15
432	SECRETRIAT	12004650	V	N	67	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,46,69,85
433	SECRETRIAT	12004650	V	N	68	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,30,79,15
434	SECRETRIAT	12004650	V	N	72	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,65,32
435	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 01	1,23,52,55
436	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 01	9,23,59,31
437	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 01	19,46,82,00
438	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 03	20,94,46
439	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 03	2,07,17,39
440	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 03	3,31,07,84
441	SECRETRIAT	12004651	V	N	58	N	01-JUL-21	31-JUL-21	205200090 03 00 06	14,20,63
442	SECRETRIAT	12004651	V	N	59	N	01-JUL-21	31-JUL-21	205200090 03 00 06	82,44,76
443	SECRETRIAT	12004651	V	N	62	N	01-JUL-21	31-JUL-21	205200090 03 00 06	1,81,94,85
444	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 01	4,97,26,00
445	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 03	84,53,42
446	SECRETRIAT	12004651	V	N	63	N	01-JUL-21	31-JUL-21	205200091 03 04 06	68,29,20
447	SECRETRIAT	12004651	V	N	238	N	01-JUL-21	31-JUL-21	205200091 03 04 27	4,95,60
448	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 01	38,73,00

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449	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 03	6,58,41
450	SECRETRIAT	12004656	V	N	57	N	01-JUL-21	31-JUL-21	205200091 10 00 06	2,31,80
451	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 01	25,52,00
452	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 03	4,33,84
453	SECRETRIAT	12004664	V	N	61	N	01-JUL-21	31-JUL-21	205200090 12 00 06	1,71,00
454	UDHAM SINGH NAGAR	75034518	V	N	1	N	01-JUL-21	23-JUL-21	205200092 02 00 42	3,00,00
455	UDHAM SINGH NAGAR	75065931	V	N	2	N	01-JUL-21	28-JUL-21	205200092 02 00 42	3,00,00

1,73,69,52,93

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1	ALMORA	37002253	V	N	10	N	01-JUL-21	02-JUL-21	251500102 91 03 42	1,50,00,00
2	ALMORA	37002253	V	N	11	N	01-JUL-21	02-JUL-21	251500102 91 03 42	2,00,00,00
3	ALMORA	37002253	V	N	14	N	01-JUL-21	02-JUL-21	251500102 91 03 42	2,03,40,00
4	ALMORA	37002253	V	N	8	N	01-JUL-21	02-JUL-21	251500102 91 03 42	5,47,90,00
5	ALMORA	37002253	V	N	9	N	01-JUL-21	02-JUL-21	251500102 91 03 42	2,28,70,00
6	ALMORA	37002371	V	N	12	N	01-JUL-21	02-JUL-21	251500102 91 03 42	5,10,00,00
7	ALMORA	37002253	V	N	16	N	01-JUL-21	06-JUL-21	251500102 91 03 42	1,20,00,00
8	ALMORA	37002253	V	N	17	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
9	ALMORA	37002253	V	N	18	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
10	ALMORA	37002253	V	N	19	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
11	ALMORA	37002253	V	N	20	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
12	ALMORA	37002253	V	N	21	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
13	ALMORA	37002944	V	N	101	N	01-JUL-21	07-JUL-21	251500102 91 03 42	30,00
14	ALMORA	37002944	V	N	97	N	01-JUL-21	07-JUL-21	251500102 91 03 42	1,88,80
15	ALMORA	37004803	V	N	30	N	01-JUL-21	07-JUL-21	251500102 91 03 42	73,50,00
16	ALMORA	37004803	V	N	31	N	01-JUL-21	07-JUL-21	251500102 91 03 42	2,31,90,00
17	ALMORA	37004803	V	N	32	N	01-JUL-21	07-JUL-21	251500102 91 03 42	2,00,00,00
18	ALMORA	37004803	V	N	33	N	01-JUL-21	07-JUL-21	251500102 91 03 42	1,94,60,00
19	ALMORA	37002066	V	N	100	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,85,00
20	ALMORA	37002132	V	N	41	N	01-JUL-21	09-JUL-21	251500102 91 03 42	6,60,00
21	ALMORA	37002132	V	N	43	N	01-JUL-21	09-JUL-21	251500102 91 03 42	4,30,00
22	ALMORA	37002132	V	N	44	N	01-JUL-21	09-JUL-21	251500102 91 03 42	6,60,00
23	ALMORA	37002132	V	N	45	N	01-JUL-21	09-JUL-21	251500102 91 03 42	22,50,00
24	ALMORA	37002751	V	N	40	N	01-JUL-21	09-JUL-21	251500102 91 03 42	4,41,00,00
25	ALMORA	37002944	V	N	98	N	01-JUL-21	09-JUL-21	251500102 91 03 42	3,00,00
26	ALMORA	37002944	V	N	99	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,34,10
27	ALMORA	37002132	V	N	64	N	01-JUL-21	12-JUL-21	251500102 91 03 42	5,18,40
28	ALMORA	37002132	V	N	65	N	01-JUL-21	12-JUL-21	251500102 91 03 42	1,26,00,00
29	ALMORA	37002353	V	N	66	N	01-JUL-21	12-JUL-21	251500102 91 03 42	45,72,00
30	ALMORA	37002353	V	N	67	N	01-JUL-21	12-JUL-21	251500102 91 03 42	47,00,00
31	ALMORA	37002353	V	N	68	N	01-JUL-21	12-JUL-21	251500102 91 03 42	3,00,00
32	ALMORA	37002353	V	N	69	N	01-JUL-21	12-JUL-21	251500102 91 03 42	1,00,00,00

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33	ALMORA	37002353	V	N	70	N	01-JUL-21	12-JUL-21	251500102 91 03 42	4,30,00
34	ALMORA	37002353	V	N	71	N	01-JUL-21	12-JUL-21	251500102 91 03 42	1,04,50,00
35	ALMORA	37002353	V	N	72	N	01-JUL-21	12-JUL-21	251500102 91 03 42	51,50,00
36	ALMORA	37002944	V	N	83	N	01-JUL-21	12-JUL-21	251500102 91 03 42	1,84,00
37	ALMORA	37002132	V	N	116	N	01-JUL-21	15-JUL-21	251500102 91 03 42	36,72,00
38	ALMORA	37002132	V	N	117	N	01-JUL-21	15-JUL-21	251500102 91 03 42	20,08,04
39	ALMORA	37002289	V	N	126	N	01-JUL-21	15-JUL-21	251500102 91 03 42	31,95,00
40	ALMORA	37002442	V	N	114	N	01-JUL-21	15-JUL-21	251500102 91 03 42	92,50,00
41	ALMORA	37002442	V	N	120	N	01-JUL-21	15-JUL-21	251500102 91 03 42	1,45,00
42	ALMORA	37004183	V	N	142	N	01-JUL-21	15-JUL-21	251500102 91 03 42	4,96,00,00
43	ALMORA	37004183	V	N	143	N	01-JUL-21	15-JUL-21	251500102 91 03 42	24,00,00
44	ALMORA	37004234	V	N	106	N	01-JUL-21	15-JUL-21	251500102 91 03 42	6,29,10,00
45	ALMORA	37004234	V	N	108	N	01-JUL-21	15-JUL-21	251500102 91 03 42	1,60,00,00
46	ALMORA	37004234	V	N	110	N	01-JUL-21	15-JUL-21	251500102 91 03 42	80,00,00
47	ALMORA	37004234	V	N	111	N	01-JUL-21	15-JUL-21	251500102 91 03 42	20,00,00
48	ALMORA	37004234	V	N	112	N	01-JUL-21	15-JUL-21	251500102 91 03 42	40,00,00
49	ALMORA	37014233	V	N	103	N	01-JUL-21	15-JUL-21	251500102 91 03 42	1,00,00,00
50	ALMORA	37014233	V	N	104	N	01-JUL-21	15-JUL-21	251500102 91 03 42	70,90,00
51	ALMORA	37014233	V	N	105	N	01-JUL-21	15-JUL-21	251500102 91 03 42	6,27,60,00
52	ALMORA	37002289	V	N	133	N	01-JUL-21	17-JUL-21	251500102 91 03 42	1,35,15,00
53	ALMORA	37002289	V	N	134	N	01-JUL-21	17-JUL-21	251500102 91 03 42	34,25,00
54	ALMORA	37004155	V	N	130	N	01-JUL-21	17-JUL-21	251500102 91 03 42	11,40,00
55	ALMORA	37004155	V	N	131	N	01-JUL-21	17-JUL-21	251500102 91 03 42	2,00,00,00
56	ALMORA	37002235	V	N	135	N	01-JUL-21	19-JUL-21	251500102 91 03 42	24,48,00
57	ALMORA	37002235	V	N	136	N	01-JUL-21	19-JUL-21	251500102 91 03 42	1,25,52,00
58	ALMORA	37004801	V	N	139	N	01-JUL-21	19-JUL-21	251500102 91 03 42	6,15,00,00
59	ALMORA	37014801	V	N	140	N	01-JUL-21	20-JUL-21	251500102 91 03 42	8,35,00,00
60	ALMORA	37004726	V	N	152	N	01-JUL-21	26-JUL-21	251500102 91 03 42	3,60,25
61	ALMORA	37004726	V	N	153	N	01-JUL-21	26-JUL-21	251500102 91 03 42	60,18
62	ALMORA	37002066	V	N	161	N	01-JUL-21	27-JUL-21	251500102 91 03 42	2,62,13
63	ALMORA	37002066	V	N	162	N	01-JUL-21	27-JUL-21	251500102 91 03 42	29,00
64	ALMORA	37002066	V	N	163	N	01-JUL-21	27-JUL-21	251500102 91 03 42	1,50,00

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65	ALMORA	37002066	V	N	164	N	01-JUL-21	27-JUL-21	251500102 91 03 42	68,25
66	ALMORA	37002066	V	N	165	N	01-JUL-21	27-JUL-21	251500102 91 03 42	1,67,59
67	ALMORA	37002295	V	N	166	N	01-JUL-21	27-JUL-21	251500102 91 03 42	28,00,00
68	ALMORA	37002053	V	N	172	N	01-JUL-21	29-JUL-21	251500102 91 03 42	1,00,00,00
69	ALMORA	37002295	V	N	175	N	01-JUL-21	29-JUL-21	251500102 91 03 42	1,50,00,00
70	ALMORA	37004259	V	N	180	N	01-JUL-21	30-JUL-21	251500102 91 03 42	15,15,36
71	ALMORA	37004259	V	N	181	N	01-JUL-21	30-JUL-21	251500102 91 03 42	10,62,15
72	ALMORA	37004259	V	N	182	N	01-JUL-21	30-JUL-21	251500102 91 03 42	4,22,49
73	BAGESHWAR	89002661	V	N	10	N	01-JUL-21	01-JUL-21	251500102 91 05 42	15,44,20
74	BAGESHWAR	89002661	V	N	11	N	01-JUL-21	01-JUL-21	251500102 91 05 42	2,62,14
75	BAGESHWAR	89002661	V	N	12	N	01-JUL-21	01-JUL-21	251500102 91 05 42	12,64,67
76	BAGESHWAR	89002661	V	N	13	N	01-JUL-21	01-JUL-21	251500102 91 05 42	7,00,77
77	BAGESHWAR	89002661	V	N	6	N	01-JUL-21	01-JUL-21	251500102 91 05 42	11,21,60
78	BAGESHWAR	89002661	V	N	7	N	01-JUL-21	01-JUL-21	251500102 91 05 42	11,31,37
79	BAGESHWAR	89002661	V	N	8	N	01-JUL-21	01-JUL-21	251500102 91 05 42	25,49
80	BAGESHWAR	89002661	V	N	9	N	01-JUL-21	01-JUL-21	251500102 91 05 42	12,85,18
81	BAGESHWAR	89004227	V	N	1	N	01-JUL-21	01-JUL-21	251500102 91 05 42	4,50,00,00
82	BAGESHWAR	89004227	V	N	2	N	01-JUL-21	01-JUL-21	251500102 91 05 42	13,49,20,00
83	BAGESHWAR	89004227	V	N	3	N	01-JUL-21	01-JUL-21	251500102 91 05 42	16,31,30,00
84	BAGESHWAR	89004801	V	N	16	N	01-JUL-21	02-JUL-21	251500102 91 05 42	7,47,20,00
85	BAGESHWAR	89004801	V	N	17	N	01-JUL-21	02-JUL-21	251500102 91 05 42	12,52,80,00
86	BAGESHWAR	89002353	V	N	28	N	01-JUL-21	03-JUL-21	251500102 91 05 42	22,40,00
87	BAGESHWAR	89002353	V	N	29	N	01-JUL-21	03-JUL-21	251500102 91 05 42	27,00,00
88	BAGESHWAR	89004183	V	N	19	N	01-JUL-21	03-JUL-21	251500102 91 05 42	4,41,90,00
89	BAGESHWAR	89004183	V	N	21	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,95,65,00
90	BAGESHWAR	89004183	V	N	22	N	01-JUL-21	03-JUL-21	251500102 91 05 42	2,81,10,00
91	BAGESHWAR	89004183	V	N	23	N	01-JUL-21	03-JUL-21	251500102 91 05 42	6,84,50,00
92	BAGESHWAR	89004183	V	N	24	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,50,00,00
93	BAGESHWAR	89004183	V	N	31	N	01-JUL-21	03-JUL-21	251500102 91 05 42	2,20,85,00
94	BAGESHWAR	89004183	V	N	32	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,05,10,00
95	BAGESHWAR	89004183	V	N	35	N	01-JUL-21	03-JUL-21	251500102 91 05 42	58,80,00
96	BAGESHWAR	89004183	V	N	39	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,20,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004183	V	N	40	N	01-JUL-21	03-JUL-21	251500102 91 05 42	70,00,00
98	BAGESHWAR	89004183	V	N	41	N	01-JUL-21	03-JUL-21	251500102 91 05 42	5,60,00
99	BAGESHWAR	89004183	V	N	42	N	01-JUL-21	03-JUL-21	251500102 91 05 42	2,50,00
100	BAGESHWAR	89004217	V	N	27	N	01-JUL-21	03-JUL-21	251500102 91 05 42	10,00
101	BAGESHWAR	89002295	V	N	99	N	01-JUL-21	05-JUL-21	251500102 91 05 42	96,00,00
102	BAGESHWAR	89002442	V	N	64	N	01-JUL-21	05-JUL-21	251500102 91 05 42	51,14
103	BAGESHWAR	89002442	V	N	65	N	01-JUL-21	05-JUL-21	251500102 91 05 42	2,41,68
104	BAGESHWAR	89002442	V	N	66	N	01-JUL-21	05-JUL-21	251500102 91 05 42	49,77
105	BAGESHWAR	89002442	V	N	67	N	01-JUL-21	05-JUL-21	251500102 91 05 42	2,07,50
106	BAGESHWAR	89002442	V	N	68	N	01-JUL-21	05-JUL-21	251500102 91 05 42	26,00
107	BAGESHWAR	89002442	V	N	69	N	01-JUL-21	05-JUL-21	251500102 91 05 42	79,30
108	BAGESHWAR	89002442	V	N	70	N	01-JUL-21	05-JUL-21	251500102 91 05 42	63,00
109	BAGESHWAR	89004726	V	N	50	N	01-JUL-21	05-JUL-21	251500102 91 05 42	70,65
110	BAGESHWAR	89004726	V	N	51	N	01-JUL-21	05-JUL-21	251500102 91 05 42	1,68,00
111	BAGESHWAR	89004726	V	N	52	N	01-JUL-21	05-JUL-21	251500102 91 05 42	1,68,00
112	BAGESHWAR	89002053	V	N	93	N	01-JUL-21	07-JUL-21	251500102 91 05 42	8,00,00
113	BAGESHWAR	89004256	V	N	54	N	01-JUL-21	07-JUL-21	251500102 91 05 42	13,50,00
114	BAGESHWAR	89004256	V	N	60	N	01-JUL-21	07-JUL-21	251500102 91 05 42	43,00,00
115	BAGESHWAR	89004256	V	N	61	N	01-JUL-21	07-JUL-21	251500102 91 05 42	10,00,00
116	BAGESHWAR	89004256	V	N	62	N	01-JUL-21	07-JUL-21	251500102 91 05 42	15,00,00
117	BAGESHWAR	89004256	V	N	63	N	01-JUL-21	07-JUL-21	251500102 91 05 42	10,00,00
118	BAGESHWAR	89002289	V	N	71	N	01-JUL-21	08-JUL-21	251500102 91 05 42	22,30
119	BAGESHWAR	89002289	V	N	77	N	01-JUL-21	08-JUL-21	251500102 91 05 42	66,50
120	BAGESHWAR	89002289	V	N	78	N	01-JUL-21	08-JUL-21	251500102 91 05 42	39,00
121	BAGESHWAR	89002289	V	N	79	N	01-JUL-21	08-JUL-21	251500102 91 05 42	82,00,00
122	BAGESHWAR	89002289	V	N	80	N	01-JUL-21	08-JUL-21	251500102 91 05 42	3,58
123	BAGESHWAR	89002289	V	N	81	N	01-JUL-21	08-JUL-21	251500102 91 05 42	30,00
124	BAGESHWAR	89002289	V	N	82	N	01-JUL-21	08-JUL-21	251500102 91 05 42	1,36,00
125	BAGESHWAR	89002289	V	N	83	N	01-JUL-21	08-JUL-21	251500102 91 05 42	2,14,10
126	BAGESHWAR	89002289	V	N	84	N	01-JUL-21	08-JUL-21	251500102 91 05 42	13,80
127	BAGESHWAR	89002053	V	N	97	N	01-JUL-21	09-JUL-21	251500102 91 05 42	2,45,00
128	BAGESHWAR	89002289	V	N	86	N	01-JUL-21	12-JUL-21	251500102 91 05 42	53,55,00

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129	BAGESHWAR	89002253	V	N	88	N	01-JUL-21	13-JUL-21	251500102	91 05 42	30,00,00
130	BAGESHWAR	89002253	V	N	89	N	01-JUL-21	13-JUL-21	251500102	91 05 42	1,00,00,00
131	BAGESHWAR	89002253	V	N	90	N	01-JUL-21	13-JUL-21	251500102	91 05 42	20,00,00
132	BAGESHWAR	89002103	V	N	111	N	01-JUL-21	15-JUL-21	251500102	91 05 42	19,50,40
133	BAGESHWAR	89002103	V	N	112	N	01-JUL-21	15-JUL-21	251500102	91 05 42	24,38,00
134	BAGESHWAR	89002103	V	N	113	N	01-JUL-21	15-JUL-21	251500102	91 05 42	24,38,00
135	BAGESHWAR	89002103	V	N	114	N	01-JUL-21	15-JUL-21	251500102	91 05 42	9,75,20
136	BAGESHWAR	89002289	V	N	107	N	01-JUL-21	15-JUL-21	251500102	91 05 42	52,15,00
137	BAGESHWAR	89002944	V	N	105	N	01-JUL-21	15-JUL-21	251500102	91 05 42	32,00
138	BAGESHWAR	89002944	V	N	108	N	01-JUL-21	17-JUL-21	251500102	91 05 42	1,47,84
139	BAGESHWAR	89002053	V	N	123	N	01-JUL-21	20-JUL-21	251500102	91 05 42	2,20,50
140	BAGESHWAR	89002053	V	N	124	N	01-JUL-21	20-JUL-21	251500102	91 05 42	2,48,50
141	BAGESHWAR	89002295	V	N	116	N	01-JUL-21	20-JUL-21	251500102	91 05 42	40,30,00
142	BAGESHWAR	89002295	V	N	117	N	01-JUL-21	20-JUL-21	251500102	91 05 42	20,00,00
143	BAGESHWAR	89002295	V	N	119	N	01-JUL-21	20-JUL-21	251500102	91 05 42	28,00,00
144	BAGESHWAR	89002295	V	N	120	N	01-JUL-21	20-JUL-21	251500102	91 05 42	10,40,00
145	BAGESHWAR	89002944	V	N	125	N	01-JUL-21	22-JUL-21	251500102	91 05 42	5,73,45
146	BAGESHWAR	89002103	V	N	128	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
147	BAGESHWAR	89002103	V	N	129	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
148	BAGESHWAR	89002103	V	N	130	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
149	BAGESHWAR	89002103	V	N	131	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
150	BAGESHWAR	89002103	V	N	132	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
151	BAGESHWAR	89002103	V	N	133	N	01-JUL-21	23-JUL-21	251500102	91 05 42	39,00,80
152	BAGESHWAR	89002103	V	N	135	N	01-JUL-21	23-JUL-21	251500102	91 05 42	4,87,60
153	BAGESHWAR	89002289	V	N	138	N	01-JUL-21	26-JUL-21	251500102	91 05 42	35,89
154	BAGESHWAR	89002289	V	N	139	N	01-JUL-21	26-JUL-21	251500102	91 05 42	9,03,26
155	BAGESHWAR	89002289	V	N	140	N	01-JUL-21	26-JUL-21	251500102	91 05 42	6,60
156	BAGESHWAR	89002289	V	N	141	N	01-JUL-21	26-JUL-21	251500102	91 05 42	4,50,00
157	BAGESHWAR	89002944	V	N	143	N	01-JUL-21	26-JUL-21	251500102	91 05 42	32,00
158	BAGESHWAR	89004183	V	N	145	N	01-JUL-21	26-JUL-21	251500102	91 05 42	1,66,01
159	BAGESHWAR	89004183	V	N	146	N	01-JUL-21	26-JUL-21	251500102	91 05 42	8,18,04
160	BAGESHWAR	89004726	V	N	142	N	01-JUL-21	26-JUL-21	251500102	91 05 42	60,00

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161	BAGESHWAR	89004726	V	N	144	N	01-JUL-21	26-JUL-21	251500102	91 05 42	11,00
162	BAGESHWAR	89002053	V	N	151	N	01-JUL-21	27-JUL-21	251500102	91 05 42	1,49,00
163	BAGESHWAR	89002103	V	N	154	N	01-JUL-21	27-JUL-21	251500102	91 05 42	9,75,20
164	BAGESHWAR	89002103	V	N	155	N	01-JUL-21	27-JUL-21	251500102	91 05 42	4,87,60
165	BAGESHWAR	89002103	V	N	156	N	01-JUL-21	27-JUL-21	251500102	91 05 42	9,75,20
166	BAGESHWAR	89002353	V	N	190	N	01-JUL-21	28-JUL-21	251500102	91 05 42	2,80,00
167	BAGESHWAR	89002661	V	N	160	N	01-JUL-21	28-JUL-21	251500102	91 05 42	3,84,23
168	BAGESHWAR	89002661	V	N	161	N	01-JUL-21	28-JUL-21	251500102	91 05 42	8,04,88
169	BAGESHWAR	89002661	V	N	162	N	01-JUL-21	28-JUL-21	251500102	91 05 42	3,41,64
170	BAGESHWAR	89002661	V	N	158	N	01-JUL-21	29-JUL-21	251500102	91 05 42	3,43,00,00
171	BAGESHWAR	89002944	V	N	159	N	01-JUL-21	29-JUL-21	251500102	91 05 42	87,31
172	BAGESHWAR	89002103	V	N	191	N	01-JUL-21	30-JUL-21	251500102	91 05 42	9,75,20
173	BAGESHWAR	89002103	V	N	192	N	01-JUL-21	30-JUL-21	251500102	91 05 42	14,62,80
174	BAGESHWAR	89002103	V	N	193	N	01-JUL-21	30-JUL-21	251500102	91 05 42	14,62,80
175	BAGESHWAR	89002103	V	N	194	N	01-JUL-21	30-JUL-21	251500102	91 05 42	14,62,80
176	BAGESHWAR	89002103	V	N	195	N	01-JUL-21	30-JUL-21	251500102	91 05 42	14,62,80
177	BAGESHWAR	89002295	V	N	182	N	01-JUL-21	30-JUL-21	251500102	91 05 42	70,25,47
178	BAGESHWAR	89002661	V	N	196	N	01-JUL-21	31-JUL-21	251500102	91 05 42	6,04,84
179	BAGESHWAR	89002661	V	N	197	N	01-JUL-21	31-JUL-21	251500102	91 05 42	9,30,46
180	BAGESHWAR	89002661	V	N	198	N	01-JUL-21	31-JUL-21	251500102	91 05 42	5,76,76
181	BAGESHWAR	89002661	V	N	199	N	01-JUL-21	31-JUL-21	251500102	91 05 42	6,57,44
182	BAGESHWAR	89002661	V	N	200	N	01-JUL-21	31-JUL-21	251500102	91 05 42	9,18,72
183	BAGESHWAR	89002661	V	N	201	N	01-JUL-21	31-JUL-21	251500102	91 05 42	9,04,13
184	BAGESHWAR	89002661	V	N	202	N	01-JUL-21	31-JUL-21	251500102	91 05 42	8,11,95
185	BAGESHWAR	89002661	V	N	203	N	01-JUL-21	31-JUL-21	251500102	91 05 42	5,16,56
186	BAGESHWAR	89002661	V	N	204	N	01-JUL-21	31-JUL-21	251500102	91 05 42	5,51,78
187	BAGESHWAR	89002661	V	N	205	N	01-JUL-21	31-JUL-21	251500102	91 05 42	5,28,30
188	BAGESHWAR	89002661	V	N	206	N	01-JUL-21	31-JUL-21	251500102	91 05 42	9,41,90
189	BAGESHWAR	89004633	V	N	176	N	01-JUL-21	31-JUL-21	251500102	91 05 42	88,04
190	BAGESHWAR	89004633	V	N	177	N	01-JUL-21	31-JUL-21	251500102	91 05 42	17,70
191	BAGESHWAR	89004633	V	N	178	N	01-JUL-21	31-JUL-21	251500102	91 05 42	2,45,00
192	BAGESHWAR	89004633	V	N	179	N	01-JUL-21	31-JUL-21	251500102	91 05 42	2,45,00

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193	BAGESHWAR	89004633	V	N	180	N	01-JUL-21	31-JUL-21	251500102 91 05 42	2,45,00
194	BAGESHWAR	89004633	V	N	181	N	01-JUL-21	31-JUL-21	251500102 91 05 42	2,45,00
195	BAGESHWAR	89004726	V	N	183	N	01-JUL-21	31-JUL-21	251500102 91 05 42	3,36,00
196	BAGESHWAR	89004726	V	N	184	N	01-JUL-21	31-JUL-21	251500102 91 05 42	3,60,00
197	BAGESHWAR	89004726	V	N	185	N	01-JUL-21	31-JUL-21	251500102 91 05 42	3,36,00
198	BAGESHWAR	89004726	V	N	186	N	01-JUL-21	31-JUL-21	251500102 91 05 42	3,60,00
199	BAGESHWAR	89004726	V	N	187	N	01-JUL-21	31-JUL-21	251500102 91 05 42	1,89,98
200	CHAMOLI	40002353	V	N	17	N	01-JUL-21	02-JUL-21	251500102 91 10 42	13,20,00
201	CHAMOLI	40002353	V	N	18	N	01-JUL-21	02-JUL-21	251500102 91 10 42	19,50,00
202	CHAMOLI	40002353	V	N	19	N	01-JUL-21	02-JUL-21	251500102 91 10 42	50,00,00
203	CHAMOLI	40002353	V	N	20	N	01-JUL-21	02-JUL-21	251500102 91 10 42	78,00,00
204	CHAMOLI	40002353	V	N	21	N	01-JUL-21	02-JUL-21	251500102 91 10 42	92,50,00
205	CHAMOLI	40002353	V	N	22	N	01-JUL-21	02-JUL-21	251500102 91 10 42	21,00,00
206	CHAMOLI	40002944	V	N	15	N	01-JUL-21	02-JUL-21	251500102 91 10 42	2,90,00
207	CHAMOLI	40004183	V	N	14	N	01-JUL-21	02-JUL-21	251500102 91 10 42	1,13,50,00
208	CHAMOLI	40004183	V	N	5	N	01-JUL-21	02-JUL-21	251500102 91 10 42	1,10,00,00
209	CHAMOLI	40004183	V	N	6	N	01-JUL-21	02-JUL-21	251500102 91 10 42	40,00,00
210	CHAMOLI	40004183	V	N	8	N	01-JUL-21	02-JUL-21	251500102 91 10 42	5,37,40,00
211	CHAMOLI	40004183	V	N	9	N	01-JUL-21	02-JUL-21	251500102 91 10 42	50,00,00
212	CHAMOLI	40004228	V	N	10	N	01-JUL-21	02-JUL-21	251500102 91 10 42	2,04,60,00
213	CHAMOLI	40004726	V	N	11	N	01-JUL-21	02-JUL-21	251500102 91 10 42	7,39,80
214	CHAMOLI	40034233	V	N	1	N	01-JUL-21	02-JUL-21	251500102 91 10 42	30,00,00
215	CHAMOLI	40034233	V	N	3	N	01-JUL-21	02-JUL-21	251500102 91 10 42	3,61,00,00
216	CHAMOLI	40002066	V	N	33	N	01-JUL-21	06-JUL-21	251500102 91 10 42	91,40
217	CHAMOLI	40002253	V	N	31	N	01-JUL-21	06-JUL-21	251500102 91 10 42	90,00,00
218	CHAMOLI	40002253	V	N	32	N	01-JUL-21	06-JUL-21	251500102 91 10 42	60,00,00
219	CHAMOLI	40002442	V	N	40	N	01-JUL-21	07-JUL-21	251500102 91 10 42	3,40,00
220	CHAMOLI	40002442	V	N	41	N	01-JUL-21	07-JUL-21	251500102 91 10 42	2,40,00
221	CHAMOLI	40002442	V	N	42	N	01-JUL-21	07-JUL-21	251500102 91 10 42	35,00
222	CHAMOLI	40002944	V	N	34	N	01-JUL-21	07-JUL-21	251500102 91 10 42	2,22,50
223	CHAMOLI	40002944	V	N	35	N	01-JUL-21	07-JUL-21	251500102 91 10 42	1,51,00
224	CHAMOLI	40002944	V	N	36	N	01-JUL-21	07-JUL-21	251500102 91 10 42	38,58

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225	CHAMOLI	40002944	V	N	37	N	01-JUL-21	07-JUL-21	251500102 91 10 42	2,30,00
226	CHAMOLI	40002944	V	N	38	N	01-JUL-21	07-JUL-21	251500102 91 10 42	27,50
227	CHAMOLI	40002944	V	N	39	N	01-JUL-21	07-JUL-21	251500102 91 10 42	2,02,30
228	CHAMOLI	40004258	V	N	30	N	01-JUL-21	07-JUL-21	251500102 91 10 42	30,00,00
229	CHAMOLI	40002371	V	N	50	N	01-JUL-21	08-JUL-21	251500102 91 10 42	2,64,00,00
230	CHAMOLI	40004726	V	N	54	N	01-JUL-21	09-JUL-21	251500102 91 10 42	78,00
231	CHAMOLI	40004726	V	N	55	N	01-JUL-21	09-JUL-21	251500102 91 10 42	92,32
232	CHAMOLI	40004726	V	N	56	N	01-JUL-21	09-JUL-21	251500102 91 10 42	1,34,50
233	CHAMOLI	40004726	V	N	57	N	01-JUL-21	09-JUL-21	251500102 91 10 42	96,00
234	CHAMOLI	40044230	V	N	52	N	01-JUL-21	09-JUL-21	251500102 91 10 42	60,00,00
235	CHAMOLI	40044230	V	N	53	N	01-JUL-21	09-JUL-21	251500102 91 10 42	2,38,00,00
236	CHAMOLI	40054229	V	N	59	N	01-JUL-21	12-JUL-21	251500102 91 10 42	3,10,00,00
237	CHAMOLI	40054229	V	N	61	N	01-JUL-21	12-JUL-21	251500102 91 10 42	40,00,00
238	CHAMOLI	40064228	V	N	63	N	01-JUL-21	12-JUL-21	251500102 91 10 42	55,00,00
239	CHAMOLI	40064228	V	N	64	N	01-JUL-21	12-JUL-21	251500102 91 10 42	6,60,00,00
240	CHAMOLI	40004257	V	N	69	N	01-JUL-21	14-JUL-21	251500102 91 10 42	22,00,00
241	CHAMOLI	40004257	V	N	70	N	01-JUL-21	14-JUL-21	251500102 91 10 42	15,00,00
242	CHAMOLI	40034233	V	N	67	N	01-JUL-21	14-JUL-21	251500102 91 10 42	50,00,00
243	CHAMOLI	40002442	V	N	73	N	01-JUL-21	15-JUL-21	251500102 91 10 42	18,00
244	CHAMOLI	40002053	V	N	96	N	01-JUL-21	17-JUL-21	251500102 91 10 42	38,00,00
245	CHAMOLI	40004504	V	N	84	N	01-JUL-21	17-JUL-21	251500102 91 10 42	15,00,00
246	CHAMOLI	40004504	V	N	87	N	01-JUL-21	17-JUL-21	251500102 91 10 42	5,00,00,00
247	CHAMOLI	40004504	V	N	88	N	01-JUL-21	17-JUL-21	251500102 91 10 42	10,30,00,00
248	CHAMOLI	40002053	V	N	101	N	01-JUL-21	19-JUL-21	251500102 91 10 42	30,20,00
249	CHAMOLI	40004709	V	N	98	N	01-JUL-21	19-JUL-21	251500102 91 10 42	20,00,00
250	CHAMOLI	40002235	V	N	103	N	01-JUL-21	20-JUL-21	251500102 91 10 42	23,40,00
251	CHAMOLI	40002235	V	N	104	N	01-JUL-21	20-JUL-21	251500102 91 10 42	4,86,60,00
252	CHAMOLI	40002289	V	N	122	N	01-JUL-21	20-JUL-21	251500102 91 10 42	1,21,10,00
253	CHAMOLI	40002442	V	N	125	N	01-JUL-21	20-JUL-21	251500102 91 10 42	23,28
254	CHAMOLI	40002751	V	N	124	N	01-JUL-21	20-JUL-21	251500102 91 10 42	2,00,00,00
255	CHAMOLI	40004183	V	N	111	N	01-JUL-21	20-JUL-21	251500102 91 10 42	2,20,40,00
256	CHAMOLI	40004183	V	N	112	N	01-JUL-21	20-JUL-21	251500102 91 10 42	20,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
257	CHAMOLI	40004183	V	N	113	N	01-JUL-21	20-JUL-21	251500102	91 10 42	10,00,00
258	CHAMOLI	40004183	V	N	114	N	01-JUL-21	20-JUL-21	251500102	91 10 42	5,00,00
259	CHAMOLI	40004183	V	N	115	N	01-JUL-21	20-JUL-21	251500102	91 10 42	2,50,00
260	CHAMOLI	40004183	V	N	116	N	01-JUL-21	20-JUL-21	251500102	91 10 42	60,00,00
261	CHAMOLI	40004183	V	N	117	N	01-JUL-21	20-JUL-21	251500102	91 10 42	2,75,50,00
262	CHAMOLI	40004183	V	N	126	N	01-JUL-21	20-JUL-21	251500102	91 10 42	6,28,40,00
263	CHAMOLI	40004183	V	N	129	N	01-JUL-21	20-JUL-21	251500102	91 10 42	9,33,50,00
264	CHAMOLI	40024260	V	N	132	N	01-JUL-21	22-JUL-21	251500102	91 10 42	15,00,00
265	CHAMOLI	40024260	V	N	133	N	01-JUL-21	22-JUL-21	251500102	91 10 42	5,00,00
266	CHAMOLI	40002066	V	N	163	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,45,00
267	CHAMOLI	40002442	V	N	135	N	01-JUL-21	23-JUL-21	251500102	91 10 42	31,40,00
268	CHAMOLI	40002442	V	N	338	N	01-JUL-21	23-JUL-21	251500102	91 10 42	35,00
269	CHAMOLI	40002661	V	N	165	N	01-JUL-21	23-JUL-21	251500102	91 10 42	50,00,00
270	CHAMOLI	40002661	V	N	166	N	01-JUL-21	23-JUL-21	251500102	91 10 42	50,00,00
271	CHAMOLI	40002661	V	N	167	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,60,00,00
272	CHAMOLI	40002661	V	N	168	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,70,00,00
273	CHAMOLI	40002661	V	N	173	N	01-JUL-21	23-JUL-21	251500102	91 10 42	50,00,00
274	CHAMOLI	40002944	V	N	158	N	01-JUL-21	23-JUL-21	251500102	91 10 42	88,02
275	CHAMOLI	40002944	V	N	159	N	01-JUL-21	23-JUL-21	251500102	91 10 42	67,35
276	CHAMOLI	40002944	V	N	160	N	01-JUL-21	23-JUL-21	251500102	91 10 42	21,95
277	CHAMOLI	40002944	V	N	161	N	01-JUL-21	23-JUL-21	251500102	91 10 42	91,67
278	CHAMOLI	40002944	V	N	162	N	01-JUL-21	23-JUL-21	251500102	91 10 42	2,16,50
279	CHAMOLI	40002944	V	N	339	N	01-JUL-21	23-JUL-21	251500102	91 10 42	24,77
280	CHAMOLI	40004217	V	N	136	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,00,00,00
281	CHAMOLI	40004519	V	N	138	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
282	CHAMOLI	40004519	V	N	139	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
283	CHAMOLI	40004519	V	N	140	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
284	CHAMOLI	40004519	V	N	141	N	01-JUL-21	23-JUL-21	251500102	91 10 42	15,00,00
285	CHAMOLI	40004519	V	N	142	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
286	CHAMOLI	40004519	V	N	144	N	01-JUL-21	23-JUL-21	251500102	91 10 42	3,50,00
287	CHAMOLI	40004519	V	N	145	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
288	CHAMOLI	40004519	V	N	146	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40004519	V	N	147	N	01-JUL-21	23-JUL-21	251500102 91 10 42	4,00,00
290	CHAMOLI	40004519	V	N	148	N	01-JUL-21	23-JUL-21	251500102 91 10 42	4,00,00
291	CHAMOLI	40004519	V	N	149	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
292	CHAMOLI	40004519	V	N	151	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
293	CHAMOLI	40004519	V	N	152	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
294	CHAMOLI	40004519	V	N	154	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
295	CHAMOLI	40004519	V	N	156	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
296	CHAMOLI	40004519	V	N	157	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
297	CHAMOLI	40004519	V	N	180	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
298	CHAMOLI	40004519	V	N	182	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
299	CHAMOLI	40004519	V	N	183	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
300	CHAMOLI	40004519	V	N	184	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
301	CHAMOLI	40004519	V	N	185	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
302	CHAMOLI	40004519	V	N	187	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
303	CHAMOLI	40004519	V	N	188	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
304	CHAMOLI	40004519	V	N	190	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
305	CHAMOLI	40004519	V	N	191	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
306	CHAMOLI	40004519	V	N	192	N	01-JUL-21	23-JUL-21	251500102 91 10 42	21,60,00
307	CHAMOLI	40004519	V	N	194	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
308	CHAMOLI	40004519	V	N	196	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
309	CHAMOLI	40004519	V	N	197	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
310	CHAMOLI	40004519	V	N	198	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
311	CHAMOLI	40004519	V	N	199	N	01-JUL-21	23-JUL-21	251500102 91 10 42	50,00,00
312	CHAMOLI	40004519	V	N	200	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
313	CHAMOLI	40004519	V	N	202	N	01-JUL-21	23-JUL-21	251500102 91 10 42	3,00,00
314	CHAMOLI	40004519	V	N	203	N	01-JUL-21	23-JUL-21	251500102 91 10 42	50,00,00
315	CHAMOLI	40004519	V	N	205	N	01-JUL-21	23-JUL-21	251500102 91 10 42	35,50,00
316	CHAMOLI	40004519	V	N	206	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
317	CHAMOLI	40004519	V	N	208	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
318	CHAMOLI	40004519	V	N	211	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
319	CHAMOLI	40004519	V	N	212	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
320	CHAMOLI	40004519	V	N	214	N	01-JUL-21	23-JUL-21	251500102 91 10 42	60,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40004519	V	N	216	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
322	CHAMOLI	40004519	V	N	217	N	01-JUL-21	23-JUL-21	251500102 91 10 42	4,50,00
323	CHAMOLI	40004519	V	N	218	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
324	CHAMOLI	40004519	V	N	219	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
325	CHAMOLI	40004519	V	N	221	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
326	CHAMOLI	40004519	V	N	224	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
327	CHAMOLI	40004519	V	N	225	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
328	CHAMOLI	40004519	V	N	226	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
329	CHAMOLI	40004519	V	N	227	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
330	CHAMOLI	40004519	V	N	228	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
331	CHAMOLI	40004519	V	N	230	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
332	CHAMOLI	40004519	V	N	231	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
333	CHAMOLI	40004519	V	N	232	N	01-JUL-21	23-JUL-21	251500102 91 10 42	3,00,00
334	CHAMOLI	40004519	V	N	233	N	01-JUL-21	23-JUL-21	251500102 91 10 42	3,00,00
335	CHAMOLI	40004519	V	N	234	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
336	CHAMOLI	40004519	V	N	235	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
337	CHAMOLI	40004519	V	N	236	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
338	CHAMOLI	40004519	V	N	237	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
339	CHAMOLI	40004519	V	N	238	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
340	CHAMOLI	40004519	V	N	239	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
341	CHAMOLI	40004519	V	N	240	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
342	CHAMOLI	40004519	V	N	242	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
343	CHAMOLI	40004519	V	N	243	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
344	CHAMOLI	40004519	V	N	244	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
345	CHAMOLI	40004519	V	N	245	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
346	CHAMOLI	40004519	V	N	246	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
347	CHAMOLI	40004519	V	N	247	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
348	CHAMOLI	40004519	V	N	248	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
349	CHAMOLI	40004519	V	N	249	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
350	CHAMOLI	40004519	V	N	250	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
351	CHAMOLI	40004519	V	N	251	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
352	CHAMOLI	40004519	V	N	254	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
353	CHAMOLI	40004519	V	N	255	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
354	CHAMOLI	40004519	V	N	256	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
355	CHAMOLI	40004519	V	N	257	N	01-JUL-21	23-JUL-21	251500102	91 10 42	50,00,00
356	CHAMOLI	40004519	V	N	258	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
357	CHAMOLI	40004519	V	N	259	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
358	CHAMOLI	40004519	V	N	261	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
359	CHAMOLI	40004519	V	N	262	N	01-JUL-21	23-JUL-21	251500102	91 10 42	15,00,00
360	CHAMOLI	40004519	V	N	263	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
361	CHAMOLI	40004519	V	N	264	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
362	CHAMOLI	40004519	V	N	265	N	01-JUL-21	23-JUL-21	251500102	91 10 42	25,00,00
363	CHAMOLI	40004519	V	N	266	N	01-JUL-21	23-JUL-21	251500102	91 10 42	7,00,00
364	CHAMOLI	40004519	V	N	267	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
365	CHAMOLI	40004519	V	N	269	N	01-JUL-21	23-JUL-21	251500102	91 10 42	40,00,00
366	CHAMOLI	40004519	V	N	270	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
367	CHAMOLI	40004519	V	N	271	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
368	CHAMOLI	40004519	V	N	272	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
369	CHAMOLI	40004519	V	N	273	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
370	CHAMOLI	40004519	V	N	275	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
371	CHAMOLI	40004633	V	N	201	N	01-JUL-21	23-JUL-21	251500102	91 10 42	64,90
372	CHAMOLI	40004633	V	N	204	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,57,98
373	CHAMOLI	40004633	V	N	207	N	01-JUL-21	23-JUL-21	251500102	91 10 42	40,00
374	CHAMOLI	40004633	V	N	210	N	01-JUL-21	23-JUL-21	251500102	91 10 42	80,00
375	CHAMOLI	40004633	V	N	215	N	01-JUL-21	23-JUL-21	251500102	91 10 42	66,16
376	CHAMOLI	40004633	V	N	220	N	01-JUL-21	23-JUL-21	251500102	91 10 42	2,30,60
377	CHAMOLI	40004633	V	N	222	N	01-JUL-21	23-JUL-21	251500102	91 10 42	2,44,52
378	CHAMOLI	40004633	V	N	223	N	01-JUL-21	23-JUL-21	251500102	91 10 42	2,21,00
379	CHAMOLI	40002053	V	N	299	N	01-JUL-21	26-JUL-21	251500102	91 10 42	32,00,00
380	CHAMOLI	40002366	V	N	278	N	01-JUL-21	26-JUL-21	251500102	91 10 42	3,70,00
381	CHAMOLI	40002366	V	N	281	N	01-JUL-21	26-JUL-21	251500102	91 10 42	24,00,00
382	CHAMOLI	40002366	V	N	282	N	01-JUL-21	26-JUL-21	251500102	91 10 42	15,00,00
383	CHAMOLI	40002366	V	N	283	N	01-JUL-21	26-JUL-21	251500102	91 10 42	2,50,00
384	CHAMOLI	40002366	V	N	284	N	01-JUL-21	26-JUL-21	251500102	91 10 42	4,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40002366	V	N	285	N	01-JUL-21	26-JUL-21	251500102 91 10 42	94,50
386	CHAMOLI	40002366	V	N	286	N	01-JUL-21	26-JUL-21	251500102 91 10 42	95,00
387	CHAMOLI	40002366	V	N	287	N	01-JUL-21	26-JUL-21	251500102 91 10 42	1,65,00
388	CHAMOLI	40002366	V	N	288	N	01-JUL-21	26-JUL-21	251500102 91 10 42	16,77
389	CHAMOLI	40002366	V	N	289	N	01-JUL-21	26-JUL-21	251500102 91 10 42	75,00
390	CHAMOLI	40002366	V	N	290	N	01-JUL-21	26-JUL-21	251500102 91 10 42	90,00
391	CHAMOLI	40002366	V	N	291	N	01-JUL-21	26-JUL-21	251500102 91 10 42	20,00
392	CHAMOLI	40002366	V	N	292	N	01-JUL-21	26-JUL-21	251500102 91 10 42	60,00
393	CHAMOLI	40002366	V	N	293	N	01-JUL-21	26-JUL-21	251500102 91 10 42	40,00
394	CHAMOLI	40002366	V	N	294	N	01-JUL-21	26-JUL-21	251500102 91 10 42	1,00,00
395	CHAMOLI	40002366	V	N	295	N	01-JUL-21	26-JUL-21	251500102 91 10 42	89,25
396	CHAMOLI	40002366	V	N	296	N	01-JUL-21	26-JUL-21	251500102 91 10 42	6,00,00
397	CHAMOLI	40002944	V	N	298	N	01-JUL-21	26-JUL-21	251500102 91 10 42	79,70
398	CHAMOLI	40004726	V	N	301	N	01-JUL-21	26-JUL-21	251500102 91 10 42	46,15
399	CHAMOLI	40004726	V	N	302	N	01-JUL-21	26-JUL-21	251500102 91 10 42	63,80
400	CHAMOLI	40004519	V	N	305	N	01-JUL-21	29-JUL-21	251500102 91 10 42	20,00,00
401	CHAMOLI	40004519	V	N	306	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
402	CHAMOLI	40004519	V	N	307	N	01-JUL-21	29-JUL-21	251500102 91 10 42	40,00,00
403	CHAMOLI	40004519	V	N	308	N	01-JUL-21	29-JUL-21	251500102 91 10 42	30,00,00
404	CHAMOLI	40004519	V	N	310	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
405	CHAMOLI	40004519	V	N	311	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
406	CHAMOLI	40004519	V	N	313	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
407	CHAMOLI	40004519	V	N	314	N	01-JUL-21	29-JUL-21	251500102 91 10 42	25,00,00
408	CHAMOLI	40004519	V	N	315	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
409	CHAMOLI	40004519	V	N	316	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
410	CHAMOLI	40004519	V	N	317	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
411	CHAMOLI	40004519	V	N	318	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
412	CHAMOLI	40004519	V	N	319	N	01-JUL-21	29-JUL-21	251500102 91 10 42	40,00,00
413	CHAMOLI	40004519	V	N	320	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
414	CHAMOLI	40004519	V	N	321	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
415	CHAMOLI	40004519	V	N	322	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
416	CHAMOLI	40004519	V	N	323	N	01-JUL-21	29-JUL-21	251500102 91 10 42	20,00,00

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417	CHAMOLI	40004519	V	N	325	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
418	CHAMOLI	40004519	V	N	326	N	01-JUL-21	29-JUL-21	251500102 91 10 42	30,00,00
419	CHAMOLI	40004519	V	N	327	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
420	CHAMOLI	40004519	V	N	328	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
421	CHAMOLI	40004519	V	N	329	N	01-JUL-21	29-JUL-21	251500102 91 10 42	3,00,00
422	CHAMOLI	40004519	V	N	330	N	01-JUL-21	29-JUL-21	251500102 91 10 42	4,00,00
423	CHAMOLI	40004519	V	N	334	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
424	CHAMOLI	40004519	V	N	335	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
425	CHAMOLI	40004519	V	N	337	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
426	CHAMOLI	40002442	V	N	341	N	01-JUL-21	30-JUL-21	251500102 91 10 42	38,81
427	CHAMOLI	40004519	V	N	345	N	01-JUL-21	30-JUL-21	251500102 91 10 42	18,50,00
428	CHAMOLI	40004519	V	N	346	N	01-JUL-21	30-JUL-21	251500102 91 10 42	53,00,00
429	CHAMOLI	40004519	V	N	347	N	01-JUL-21	30-JUL-21	251500102 91 10 42	41,50,00
430	CHAMOLI	40004519	V	N	348	N	01-JUL-21	30-JUL-21	251500102 91 10 42	45,00,00
431	CHAMOLI	40004519	V	N	349	N	01-JUL-21	30-JUL-21	251500102 91 10 42	30,00,00
432	CHAMOLI	40004519	V	N	350	N	01-JUL-21	30-JUL-21	251500102 91 10 42	53,00,00
433	CHAMOLI	40004519	V	N	351	N	01-JUL-21	30-JUL-21	251500102 91 10 42	6,00,00
434	CHAMOLI	40004519	V	N	353	N	01-JUL-21	30-JUL-21	251500102 91 10 42	13,00,00
435	CHAMOLI	40004519	V	N	355	N	01-JUL-21	30-JUL-21	251500102 91 10 42	15,00,00
436	CHAMOLI	40004519	V	N	357	N	01-JUL-21	30-JUL-21	251500102 91 10 42	53,00,00
437	CHAMOLI	40004519	V	N	358	N	01-JUL-21	30-JUL-21	251500102 91 10 42	64,50,00
438	CHAMOLI	40004519	V	N	359	N	01-JUL-21	30-JUL-21	251500102 91 10 42	56,50,00
439	CHAMOLI	40004726	V	N	342	N	01-JUL-21	30-JUL-21	251500102 91 10 42	38,50
440	CHAMOLI	40004726	V	N	343	N	01-JUL-21	30-JUL-21	251500102 91 10 42	6,70,00
441	CHAMOLI	40004726	V	N	344	N	01-JUL-21	30-JUL-21	251500102 91 10 42	1,53,00
442	CHAMPAWAT	88002661	V	N	3	N	01-JUL-21	01-JUL-21	251500102 91 06 42	10,00,00
443	CHAMPAWAT	88002661	V	N	38	N	01-JUL-21	02-JUL-21	251500102 91 06 42	1,47,84,00
444	CHAMPAWAT	88002661	V	N	39	N	01-JUL-21	02-JUL-21	251500102 91 06 42	8,40,00
445	CHAMPAWAT	88004519	V	N	10	N	01-JUL-21	02-JUL-21	251500102 91 06 42	80,00,00
446	CHAMPAWAT	88004519	V	N	11	N	01-JUL-21	02-JUL-21	251500102 91 06 42	1,50,00,00
447	CHAMPAWAT	88004519	V	N	12	N	01-JUL-21	02-JUL-21	251500102 91 06 42	10,00,00
448	CHAMPAWAT	88004519	V	N	13	N	01-JUL-21	02-JUL-21	251500102 91 06 42	10,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88004519	V	N	14	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
450	CHAMPAWAT	88004519	V	N	15	N	01-JUL-21	02-JUL-21	251500102 91 06 42	30,00,00
451	CHAMPAWAT	88004519	V	N	16	N	01-JUL-21	02-JUL-21	251500102 91 06 42	30,00,00
452	CHAMPAWAT	88004519	V	N	17	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
453	CHAMPAWAT	88004519	V	N	18	N	01-JUL-21	02-JUL-21	251500102 91 06 42	30,00,00
454	CHAMPAWAT	88004519	V	N	19	N	01-JUL-21	02-JUL-21	251500102 91 06 42	70,00,00
455	CHAMPAWAT	88004519	V	N	20	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
456	CHAMPAWAT	88004519	V	N	21	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
457	CHAMPAWAT	88004519	V	N	26	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
458	CHAMPAWAT	88004519	V	N	28	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
459	CHAMPAWAT	88004519	V	N	4	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
460	CHAMPAWAT	88004519	V	N	5	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
461	CHAMPAWAT	88004519	V	N	6	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
462	CHAMPAWAT	88004519	V	N	7	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
463	CHAMPAWAT	88004519	V	N	8	N	01-JUL-21	02-JUL-21	251500102 91 06 42	40,00,00
464	CHAMPAWAT	88004519	V	N	9	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
465	CHAMPAWAT	88002353	V	N	30	N	01-JUL-21	03-JUL-21	251500102 91 06 42	3,00,00
466	CHAMPAWAT	88002353	V	N	31	N	01-JUL-21	03-JUL-21	251500102 91 06 42	14,40,00
467	CHAMPAWAT	88002353	V	N	35	N	01-JUL-21	03-JUL-21	251500102 91 06 42	36,70,00
468	CHAMPAWAT	88002353	V	N	36	N	01-JUL-21	03-JUL-21	251500102 91 06 42	3,56,80,00
469	CHAMPAWAT	88002353	V	N	37	N	01-JUL-21	03-JUL-21	251500102 91 06 42	76,20,00
470	CHAMPAWAT	88002289	V	N	44	N	01-JUL-21	06-JUL-21	251500102 91 06 42	1,73,05,00
471	CHAMPAWAT	88002442	V	N	40	N	01-JUL-21	06-JUL-21	251500102 91 06 42	4,50,00
472	CHAMPAWAT	88002442	V	N	41	N	01-JUL-21	06-JUL-21	251500102 91 06 42	46,57
473	CHAMPAWAT	88002944	V	N	45	N	01-JUL-21	08-JUL-21	251500102 91 06 42	9,10
474	CHAMPAWAT	88002295	V	N	54	N	01-JUL-21	09-JUL-21	251500102 91 06 42	2,48,04
475	CHAMPAWAT	88002295	V	N	55	N	01-JUL-21	09-JUL-21	251500102 91 06 42	7,38,85
476	CHAMPAWAT	88002442	V	N	48	N	01-JUL-21	09-JUL-21	251500102 91 06 42	2,86,65
477	CHAMPAWAT	88002442	V	N	49	N	01-JUL-21	09-JUL-21	251500102 91 06 42	42,00
478	CHAMPAWAT	88002944	V	N	59	N	01-JUL-21	09-JUL-21	251500102 91 06 42	8,59,92
479	CHAMPAWAT	88002053	V	N	70	N	01-JUL-21	13-JUL-21	251500102 91 06 42	2,28,00
480	CHAMPAWAT	88002132	V	N	60	N	01-JUL-21	13-JUL-21	251500102 91 06 42	6,63,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
481	CHAMPAWAT	88002132	V	N	61	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
482	CHAMPAWAT	88002132	V	N	62	N	01-JUL-21	13-JUL-21	251500102	91 06 42	12,36,48
483	CHAMPAWAT	88002132	V	N	63	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
484	CHAMPAWAT	88002132	V	N	64	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
485	CHAMPAWAT	88002132	V	N	65	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
486	CHAMPAWAT	88002132	V	N	66	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
487	CHAMPAWAT	88002132	V	N	67	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
488	CHAMPAWAT	88002132	V	N	68	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
489	CHAMPAWAT	88002132	V	N	69	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
490	CHAMPAWAT	88002132	V	N	72	N	01-JUL-21	15-JUL-21	251500102	91 06 42	12,36,48
491	CHAMPAWAT	88002132	V	N	73	N	01-JUL-21	15-JUL-21	251500102	91 06 42	6,63,04
492	CHAMPAWAT	88002132	V	N	74	N	01-JUL-21	15-JUL-21	251500102	91 06 42	6,63,04
493	CHAMPAWAT	88002132	V	N	75	N	01-JUL-21	15-JUL-21	251500102	91 06 42	12,36,48
494	CHAMPAWAT	88002281	V	N	78	N	01-JUL-21	15-JUL-21	251500102	91 06 42	32,40,00
495	CHAMPAWAT	88002281	V	N	79	N	01-JUL-21	15-JUL-21	251500102	91 06 42	1,20,00,00
496	CHAMPAWAT	88002281	V	N	80	N	01-JUL-21	15-JUL-21	251500102	91 06 42	1,80,00,00
497	CHAMPAWAT	88002281	V	N	81	N	01-JUL-21	15-JUL-21	251500102	91 06 42	73,00,00
498	CHAMPAWAT	88002281	V	N	82	N	01-JUL-21	15-JUL-21	251500102	91 06 42	72,90,00
499	CHAMPAWAT	88002281	V	N	83	N	01-JUL-21	15-JUL-21	251500102	91 06 42	35,90,00
500	CHAMPAWAT	88002281	V	N	84	N	01-JUL-21	15-JUL-21	251500102	91 06 42	21,90,00
501	CHAMPAWAT	88002281	V	N	85	N	01-JUL-21	15-JUL-21	251500102	91 06 42	36,50,00
502	CHAMPAWAT	88002281	V	N	86	N	01-JUL-21	15-JUL-21	251500102	91 06 42	47,40,00
503	CHAMPAWAT	88002281	V	N	87	N	01-JUL-21	15-JUL-21	251500102	91 06 42	1,80,00,00
504	CHAMPAWAT	88004152	V	N	77	N	01-JUL-21	15-JUL-21	251500102	91 06 42	5,20,00,00
505	CHAMPAWAT	88002289	V	N	96	N	01-JUL-21	17-JUL-21	251500102	91 06 42	2,94,01
506	CHAMPAWAT	88002289	V	N	97	N	01-JUL-21	17-JUL-21	251500102	91 06 42	15,80,00
507	CHAMPAWAT	88002295	V	N	103	N	01-JUL-21	17-JUL-21	251500102	91 06 42	24,98,05
508	CHAMPAWAT	88002661	V	N	100	N	01-JUL-21	17-JUL-21	251500102	91 06 42	9,99,90
509	CHAMPAWAT	88002661	V	N	101	N	01-JUL-21	17-JUL-21	251500102	91 06 42	76,16,00
510	CHAMPAWAT	88002661	V	N	102	N	01-JUL-21	17-JUL-21	251500102	91 06 42	13,83,10
511	CHAMPAWAT	88002442	V	N	106	N	01-JUL-21	20-JUL-21	251500102	91 06 42	19,95
512	CHAMPAWAT	88002442	V	N	107	N	01-JUL-21	20-JUL-21	251500102	91 06 42	19,00

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513	CHAMPAWAT	88002442	V	N	108	N	01-JUL-21	20-JUL-21	251500102	91 06 42	42,45
514	CHAMPAWAT	88002661	V	N	105	N	01-JUL-21	20-JUL-21	251500102	91 06 42	1,99,99,80
515	CHAMPAWAT	88004256	V	N	109	N	01-JUL-21	20-JUL-21	251500102	91 06 42	20,00,00
516	CHAMPAWAT	88004256	V	N	110	N	01-JUL-21	20-JUL-21	251500102	91 06 42	20,00,00
517	CHAMPAWAT	88004256	V	N	111	N	01-JUL-21	20-JUL-21	251500102	91 06 42	20,00,00
518	CHAMPAWAT	88004256	V	N	112	N	01-JUL-21	20-JUL-21	251500102	91 06 42	15,00,00
519	CHAMPAWAT	88004256	V	N	113	N	01-JUL-21	20-JUL-21	251500102	91 06 42	25,00,00
520	CHAMPAWAT	88004256	V	N	114	N	01-JUL-21	20-JUL-21	251500102	91 06 42	30,00,00
521	CHAMPAWAT	88004256	V	N	115	N	01-JUL-21	20-JUL-21	251500102	91 06 42	25,00,00
522	CHAMPAWAT	88004256	V	N	118	N	01-JUL-21	20-JUL-21	251500102	91 06 42	15,00,00
523	CHAMPAWAT	88004256	V	N	120	N	01-JUL-21	20-JUL-21	251500102	91 06 42	10,00,00
524	CHAMPAWAT	88004633	V	N	122	N	01-JUL-21	22-JUL-21	251500102	91 06 42	17,50
525	CHAMPAWAT	88004633	V	N	123	N	01-JUL-21	22-JUL-21	251500102	91 06 42	25,88
526	CHAMPAWAT	88004633	V	N	124	N	01-JUL-21	22-JUL-21	251500102	91 06 42	1,35,00
527	CHAMPAWAT	88004633	V	N	125	N	01-JUL-21	22-JUL-21	251500102	91 06 42	39,82
528	CHAMPAWAT	88004633	V	N	126	N	01-JUL-21	22-JUL-21	251500102	91 06 42	34,00
529	CHAMPAWAT	88002661	V	N	128	N	01-JUL-21	23-JUL-21	251500102	91 06 42	6,53,14
530	CHAMPAWAT	88002661	V	N	129	N	01-JUL-21	23-JUL-21	251500102	91 06 42	41,45,22
531	CHAMPAWAT	88002661	V	N	130	N	01-JUL-21	26-JUL-21	251500102	91 06 42	86,50,00
532	CHAMPAWAT	88002053	V	N	135	N	01-JUL-21	27-JUL-21	251500102	91 06 42	89,00
533	CHAMPAWAT	88002289	V	N	141	N	01-JUL-21	30-JUL-21	251500102	91 06 42	14,00
534	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	251500102	91 07 42	1,50,00,00
535	DEHRADUN	01002751	V	N	4	N	01-JUL-21	01-JUL-21	251500102	91 07 42	1,60,30,00
536	DEHRADUN	01002751	V	N	5	N	01-JUL-21	01-JUL-21	251500102	91 07 42	1,49,70,00
537	DEHRADUN	01002751	V	N	8	N	01-JUL-21	01-JUL-21	251500102	91 07 42	1,20,00,00
538	DEHRADUN	01002253	V	N	12	N	01-JUL-21	02-JUL-21	251500102	91 07 42	10,00,00
539	DEHRADUN	01002253	V	N	14	N	01-JUL-21	02-JUL-21	251500102	91 07 42	10,00,00
540	DEHRADUN	01002253	V	N	15	N	01-JUL-21	02-JUL-21	251500102	91 07 42	10,00,00
541	DEHRADUN	01002289	V	N	20	N	01-JUL-21	02-JUL-21	251500102	91 07 42	1,00,43,20
542	DEHRADUN	01002371	V	N	9	N	01-JUL-21	02-JUL-21	251500102	91 07 42	1,20,00,00
543	DEHRADUN	01002442	V	N	19	N	01-JUL-21	02-JUL-21	251500102	91 07 42	79,30
544	DEHRADUN	01004183	V	N	26	N	01-JUL-21	02-JUL-21	251500102	91 07 42	15,00,00

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545	DEHRADUN	01004183	V	N	27	N	01-JUL-21	02-JUL-21	251500102	91 07 42	22,00,00
546	DEHRADUN	01002353	V	N	25	N	01-JUL-21	03-JUL-21	251500102	91 07 42	2,25,35,00
547	DEHRADUN	01002235	V	N	28	N	01-JUL-21	05-JUL-21	251500102	91 07 42	2,43,40,00
548	DEHRADUN	01002235	V	N	31	N	01-JUL-21	05-JUL-21	251500102	91 07 42	2,55,00,00
549	DEHRADUN	01004802	V	N	32	N	01-JUL-21	05-JUL-21	251500102	91 07 42	3,63,00,00
550	DEHRADUN	01002442	V	N	79	N	01-JUL-21	06-JUL-21	251500102	91 07 42	24,00,00
551	DEHRADUN	01002442	V	N	80	N	01-JUL-21	06-JUL-21	251500102	91 07 42	2,39,54
552	DEHRADUN	01002442	V	N	81	N	01-JUL-21	06-JUL-21	251500102	91 07 42	32,37
553	DEHRADUN	01004183	V	N	47	N	01-JUL-21	06-JUL-21	251500102	91 07 42	11,05,00,00
554	DEHRADUN	01004183	V	N	48	N	01-JUL-21	06-JUL-21	251500102	91 07 42	2,50,00,00
555	DEHRADUN	01004183	V	N	77	N	01-JUL-21	06-JUL-21	251500102	91 07 42	4,00,00,00
556	DEHRADUN	01002944	V	N	51	N	01-JUL-21	07-JUL-21	251500102	91 07 42	1,50,00
557	DEHRADUN	01002944	V	N	52	N	01-JUL-21	07-JUL-21	251500102	91 07 42	1,50,00
558	DEHRADUN	01004325	V	N	53	N	01-JUL-21	07-JUL-21	251500102	91 07 42	20,00,00
559	DEHRADUN	01002281	V	N	73	N	01-JUL-21	08-JUL-21	251500102	91 07 42	30,65,00
560	DEHRADUN	01002762	V	N	76	N	01-JUL-21	08-JUL-21	251500102	91 07 42	3,00,00,00
561	DEHRADUN	01004726	V	N	70	N	01-JUL-21	08-JUL-21	251500102	91 07 42	18,45,00
562	DEHRADUN	01004726	V	N	71	N	01-JUL-21	08-JUL-21	251500102	91 07 42	10,25
563	DEHRADUN	01002442	V	N	82	N	01-JUL-21	09-JUL-21	251500102	91 07 42	2,08,30
564	DEHRADUN	01002442	V	N	83	N	01-JUL-21	09-JUL-21	251500102	91 07 42	16,99
565	DEHRADUN	01002442	V	N	84	N	01-JUL-21	09-JUL-21	251500102	91 07 42	1,06,20
566	DEHRADUN	01002103	V	N	85	N	01-JUL-21	12-JUL-21	251500102	91 07 42	14,88,05
567	DEHRADUN	01054810	V	N	90	N	01-JUL-21	13-JUL-21	251500102	91 07 42	90,00,00
568	DEHRADUN	01054810	V	N	91	N	01-JUL-21	14-JUL-21	251500102	91 07 42	1,60,00,00
569	DEHRADUN	01002103	V	N	96	N	01-JUL-21	15-JUL-21	251500102	91 07 42	18,36,44
570	DEHRADUN	01004809	V	N	93	N	01-JUL-21	15-JUL-21	251500102	91 07 42	1,50,00,00
571	DEHRADUN	01004809	V	N	94	N	01-JUL-21	15-JUL-21	251500102	91 07 42	1,50,00,00
572	DEHRADUN	01002132	V	N	101	N	01-JUL-21	17-JUL-21	251500102	91 07 42	1,01,14,21
573	DEHRADUN	01002295	V	N	114	N	01-JUL-21	20-JUL-21	251500102	91 07 42	33,00
574	DEHRADUN	01002295	V	N	115	N	01-JUL-21	20-JUL-21	251500102	91 07 42	1,08,99,44
575	DEHRADUN	01004155	V	N	105	N	01-JUL-21	20-JUL-21	251500102	91 07 42	49,00,00
576	DEHRADUN	01002289	V	N	128	N	01-JUL-21	22-JUL-21	251500102	91 07 42	20,60

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577	DEHRADUN	01002289	V	N	131	N	01-JUL-21	22-JUL-21	251500102	91 07 42	36,60
578	DEHRADUN	01002289	V	N	132	N	01-JUL-21	22-JUL-21	251500102	91 07 42	6,90,00
579	DEHRADUN	01004636	V	N	125	N	01-JUL-21	22-JUL-21	251500102	91 07 42	2,03,74
580	DEHRADUN	01004726	V	N	133	N	01-JUL-21	22-JUL-21	251500102	91 07 42	1,77,00
581	DEHRADUN	01014233	V	N	116	N	01-JUL-21	22-JUL-21	251500102	91 07 42	20,00,00
582	DEHRADUN	01002295	V	N	127	N	01-JUL-21	23-JUL-21	251500102	91 07 42	4,59,20,00
583	DEHRADUN	01002132	V	N	135	N	01-JUL-21	26-JUL-21	251500102	91 07 42	36,99,45
584	DEHRADUN	01002289	V	N	137	N	01-JUL-21	26-JUL-21	251500102	91 07 42	1,64,40,00
585	DEHRADUN	01002289	V	N	140	N	01-JUL-21	27-JUL-21	251500102	91 07 42	7,24,40
586	DEHRADUN	01002289	V	N	141	N	01-JUL-21	27-JUL-21	251500102	91 07 42	11,10,38
587	DEHRADUN	01002289	V	N	142	N	01-JUL-21	27-JUL-21	251500102	91 07 42	12,16,95
588	DEHRADUN	01002442	V	N	150	N	01-JUL-21	27-JUL-21	251500102	91 07 42	1,88,26
589	DEHRADUN	01002442	V	N	151	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,64,64
590	DEHRADUN	01002442	V	N	152	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,37,60
591	DEHRADUN	01002442	V	N	153	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,41,90
592	DEHRADUN	01002442	V	N	154	N	01-JUL-21	27-JUL-21	251500102	91 07 42	65,61
593	DEHRADUN	01002289	V	N	158	N	01-JUL-21	28-JUL-21	251500102	91 07 42	14,40,00
594	DEHRADUN	01002295	V	N	143	N	01-JUL-21	28-JUL-21	251500102	91 07 42	45,70
595	DEHRADUN	01002289	V	N	157	N	01-JUL-21	29-JUL-21	251500102	91 07 42	3,76,00
596	DEHRADUN	01004155	V	N	155	N	01-JUL-21	30-JUL-21	251500102	91 07 42	51,00,00
597	DEHRADUN	01002132	V	N	156	N	01-JUL-21	31-JUL-21	251500102	91 07 42	12,31,56
598	HALDWANI	07002354	V	N	10	N	01-JUL-21	05-JUL-21	251500102	91 01 42	1,35,68,00
599	HALDWANI	07002354	V	N	12	N	01-JUL-21	05-JUL-21	251500102	91 01 42	92,95,00
600	HALDWANI	07002354	V	N	14	N	01-JUL-21	05-JUL-21	251500102	91 01 42	3,00,00
601	HALDWANI	07002354	V	N	15	N	01-JUL-21	05-JUL-21	251500102	91 01 42	14,70,00
602	HALDWANI	07002354	V	N	16	N	01-JUL-21	05-JUL-21	251500102	91 01 42	18,45,00
603	HALDWANI	07002354	V	N	8	N	01-JUL-21	05-JUL-21	251500102	91 01 42	2,12,00
604	HALDWANI	07004801	V	N	2	N	01-JUL-21	07-JUL-21	251500102	91 01 42	5,65,20,00
605	HALDWANI	07004801	V	N	4	N	01-JUL-21	07-JUL-21	251500102	91 01 42	1,54,00,00
606	HALDWANI	07002443	V	N	5	N	01-JUL-21	12-JUL-21	251500102	91 01 42	3,00,00,00
607	HALDWANI	07002443	V	N	18	N	01-JUL-21	13-JUL-21	251500102	91 01 42	16,00
608	HALDWANI	07002443	V	N	19	N	01-JUL-21	13-JUL-21	251500102	91 01 42	19,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	HALDWANI	07002443	V	N	20	N	01-JUL-21	13-JUL-21	251500102 91 01 42	48,05
610	HALDWANI	07002443	V	N	21	N	01-JUL-21	13-JUL-21	251500102 91 01 42	51,65
611	HALDWANI	07002443	V	N	22	N	01-JUL-21	13-JUL-21	251500102 91 01 42	60,00
612	HALDWANI	07002443	V	N	23	N	01-JUL-21	13-JUL-21	251500102 91 01 42	1,25,00
613	HALDWANI	07002443	V	N	24	N	01-JUL-21	13-JUL-21	251500102 91 01 42	2,02,05
614	HALDWANI	07004234	V	N	6	N	01-JUL-21	13-JUL-21	251500102 91 01 42	6,01,70,00
615	HALDWANI	07004234	V	N	7	N	01-JUL-21	13-JUL-21	251500102 91 01 42	50,00,00
616	HALDWANI	07002443	V	N	27	N	01-JUL-21	15-JUL-21	251500102 91 01 42	3,78,00
617	HALDWANI	07002443	V	N	25	N	01-JUL-21	17-JUL-21	251500102 91 01 42	3,78,00
618	HALDWANI	07002443	V	N	26	N	01-JUL-21	17-JUL-21	251500102 91 01 42	2,35,00
619	HALDWANI	07002443	V	N	28	N	01-JUL-21	17-JUL-21	251500102 91 01 42	1,75,00
620	HALDWANI	07002443	V	N	29	N	01-JUL-21	17-JUL-21	251500102 91 01 42	2,45,00
621	HALDWANI	07002053	V	N	46	N	01-JUL-21	22-JUL-21	251500102 91 01 42	70,80
622	HALDWANI	07002066	V	N	32	N	01-JUL-21	22-JUL-21	251500102 91 01 42	2,31,62
623	HALDWANI	07004804	V	N	30	N	01-JUL-21	22-JUL-21	251500102 91 01 42	2,70,70,00
624	HALDWANI	07002066	V	N	39	N	01-JUL-21	23-JUL-21	251500102 91 01 42	5,20,65
625	HALDWANI	07002066	V	N	40	N	01-JUL-21	23-JUL-21	251500102 91 01 42	76,39
626	HALDWANI	07002066	V	N	41	N	01-JUL-21	23-JUL-21	251500102 91 01 42	2,41,80
627	HALDWANI	07002066	V	N	42	N	01-JUL-21	23-JUL-21	251500102 91 01 42	5,65,50
628	HALDWANI	07002443	V	N	56	N	01-JUL-21	23-JUL-21	251500102 91 01 42	1,20,00
629	HALDWANI	07002443	V	N	57	N	01-JUL-21	23-JUL-21	251500102 91 01 42	1,39,24
630	HALDWANI	07002443	V	N	59	N	01-JUL-21	23-JUL-21	251500102 91 01 42	2,10,00
631	HALDWANI	07002066	V	N	44	N	01-JUL-21	26-JUL-21	251500102 91 01 42	6,02,55
632	HALDWANI	07002053	V	N	43	N	01-JUL-21	27-JUL-21	251500102 91 01 42	10,00,00
633	HALDWANI	07002443	V	N	58	N	01-JUL-21	29-JUL-21	251500102 91 01 42	3,24,55
634	HALDWANI	07002053	V	N	47	N	01-JUL-21	30-JUL-21	251500102 91 01 42	2,35,14
635	HALDWANI	07002053	V	N	48	N	01-JUL-21	30-JUL-21	251500102 91 01 42	2,42,30
636	HARIDWAR	65002289	V	N	10	N	01-JUL-21	06-JUL-21	251500102 91 13 42	56,11,10
637	HARIDWAR	65002289	V	N	11	N	01-JUL-21	06-JUL-21	251500102 91 13 42	7,04,40
638	HARIDWAR	65002289	V	N	12	N	01-JUL-21	06-JUL-21	251500102 91 13 42	11,69,10
639	HARIDWAR	65002289	V	N	13	N	01-JUL-21	06-JUL-21	251500102 91 13 42	8,99,40
640	HARIDWAR	65002289	V	N	14	N	01-JUL-21	06-JUL-21	251500102 91 13 42	41,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	HARIDWAR	65002289	V	N	15	N	01-JUL-21	06-JUL-21	251500102 91 13 42	77,97,00
642	HARIDWAR	65002289	V	N	16	N	01-JUL-21	06-JUL-21	251500102 91 13 42	1,00,26,70
643	HARIDWAR	65002289	V	N	17	N	01-JUL-21	06-JUL-21	251500102 91 13 42	11,73,50
644	HARIDWAR	65002289	V	N	18	N	01-JUL-21	06-JUL-21	251500102 91 13 42	29,77,70
645	HARIDWAR	65002289	V	N	19	N	01-JUL-21	06-JUL-21	251500102 91 13 42	6,74,30
646	HARIDWAR	65002289	V	N	20	N	01-JUL-21	06-JUL-21	251500102 91 13 42	1,94,70
647	HARIDWAR	65002289	V	N	21	N	01-JUL-21	06-JUL-21	251500102 91 13 42	50,00
648	HARIDWAR	65002289	V	N	22	N	01-JUL-21	06-JUL-21	251500102 91 13 42	4,64,50
649	HARIDWAR	65002289	V	N	23	N	01-JUL-21	06-JUL-21	251500102 91 13 42	1,01,51,80
650	HARIDWAR	65002289	V	N	24	N	01-JUL-21	06-JUL-21	251500102 91 13 42	1,54,90
651	HARIDWAR	65002289	V	N	25	N	01-JUL-21	06-JUL-21	251500102 91 13 42	19,78,70
652	HARIDWAR	65002289	V	N	26	N	01-JUL-21	06-JUL-21	251500102 91 13 42	38,87,40
653	HARIDWAR	65002289	V	N	27	N	01-JUL-21	06-JUL-21	251500102 91 13 42	4,31,90,40
654	HARIDWAR	65002289	V	N	29	N	01-JUL-21	06-JUL-21	251500102 91 13 42	4,44,70
655	HARIDWAR	65002289	V	N	6	N	01-JUL-21	06-JUL-21	251500102 91 13 42	17,98,80
656	HARIDWAR	65002289	V	N	7	N	01-JUL-21	06-JUL-21	251500102 91 13 42	3,04,80
657	HARIDWAR	65002289	V	N	8	N	01-JUL-21	06-JUL-21	251500102 91 13 42	24,97,70
658	HARIDWAR	65002289	V	N	9	N	01-JUL-21	06-JUL-21	251500102 91 13 42	6,49,60
659	HARIDWAR	65002944	V	N	2	N	01-JUL-21	07-JUL-21	251500102 91 13 42	3,80,73
660	HARIDWAR	65002944	V	N	3	N	01-JUL-21	07-JUL-21	251500102 91 13 42	3,80,73
661	HARIDWAR	65002944	V	N	4	N	01-JUL-21	07-JUL-21	251500102 91 13 42	3,80,73
662	HARIDWAR	65002944	V	N	5	N	01-JUL-21	07-JUL-21	251500102 91 13 42	2,03,20
663	HARIDWAR	65002944	V	N	37	N	01-JUL-21	09-JUL-21	251500102 91 13 42	13,75
664	HARIDWAR	65002944	V	N	38	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,91,75
665	HARIDWAR	65002944	V	N	39	N	01-JUL-21	09-JUL-21	251500102 91 13 42	2,16,53
666	HARIDWAR	65002944	V	N	40	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,30,00
667	HARIDWAR	65002944	V	N	41	N	01-JUL-21	09-JUL-21	251500102 91 13 42	3,08,50
668	HARIDWAR	65002944	V	N	42	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,35,11
669	HARIDWAR	65002944	V	N	43	N	01-JUL-21	09-JUL-21	251500102 91 13 42	2,97,69
670	HARIDWAR	65002944	V	N	44	N	01-JUL-21	09-JUL-21	251500102 91 13 42	15,00
671	HARIDWAR	65002944	V	N	70	N	01-JUL-21	12-JUL-21	251500102 91 13 42	1,00,00
672	HARIDWAR	65002289	V	N	51	N	01-JUL-21	13-JUL-21	251500102 91 13 42	2,99,80

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673	HARIDWAR	65002289	V	N	52	N	01-JUL-21	13-JUL-21	251500102	91 13 42	9,09,50
674	HARIDWAR	65002289	V	N	53	N	01-JUL-21	13-JUL-21	251500102	91 13 42	64,90
675	HARIDWAR	65002289	V	N	54	N	01-JUL-21	13-JUL-21	251500102	91 13 42	1,49,90
676	HARIDWAR	65002289	V	N	55	N	01-JUL-21	13-JUL-21	251500102	91 13 42	1,84,22,40
677	HARIDWAR	65002289	V	N	56	N	01-JUL-21	13-JUL-21	251500102	91 13 42	15,83,90
678	HARIDWAR	65002289	V	N	57	N	01-JUL-21	13-JUL-21	251500102	91 13 42	1,49,70
679	HARIDWAR	65002289	V	N	58	N	01-JUL-21	13-JUL-21	251500102	91 13 42	12,10,00
680	HARIDWAR	65002289	V	N	59	N	01-JUL-21	13-JUL-21	251500102	91 13 42	48,46,50
681	HARIDWAR	65002289	V	N	60	N	01-JUL-21	13-JUL-21	251500102	91 13 42	8,99,40
682	HARIDWAR	65002289	V	N	79	N	01-JUL-21	14-JUL-21	251500102	91 13 42	55,15,20
683	HARIDWAR	65002289	V	N	80	N	01-JUL-21	14-JUL-21	251500102	91 13 42	2,04,80
684	HARIDWAR	65002289	V	N	81	N	01-JUL-21	14-JUL-21	251500102	91 13 42	1,32,54,90
685	HARIDWAR	65002289	V	N	82	N	01-JUL-21	14-JUL-21	251500102	91 13 42	9,23,80
686	HARIDWAR	65002944	V	N	72	N	01-JUL-21	14-JUL-21	251500102	91 13 42	1,84,80
687	HARIDWAR	65002944	V	N	73	N	01-JUL-21	14-JUL-21	251500102	91 13 42	1,85,63
688	HARIDWAR	65002944	V	N	74	N	01-JUL-21	14-JUL-21	251500102	91 13 42	3,36,48
689	HARIDWAR	65002289	V	N	83	N	01-JUL-21	17-JUL-21	251500102	91 13 42	5,04,60
690	HARIDWAR	65002289	V	N	84	N	01-JUL-21	17-JUL-21	251500102	91 13 42	18,58,80
691	HARIDWAR	65002235	V	N	86	N	01-JUL-21	20-JUL-21	251500102	91 13 42	49,00,00
692	HARIDWAR	65002289	V	N	89	N	01-JUL-21	20-JUL-21	251500102	91 13 42	1,49,27
693	HARIDWAR	65002289	V	N	90	N	01-JUL-21	20-JUL-21	251500102	91 13 42	1,61,93
694	HARIDWAR	65002289	V	N	91	N	01-JUL-21	20-JUL-21	251500102	91 13 42	95,58
695	HARIDWAR	65002289	V	N	92	N	01-JUL-21	20-JUL-21	251500102	91 13 42	5,40
696	HARIDWAR	65002289	V	N	93	N	01-JUL-21	20-JUL-21	251500102	91 13 42	70,80
697	HARIDWAR	65002289	V	N	94	N	01-JUL-21	20-JUL-21	251500102	91 13 42	44,82,00
698	HARIDWAR	65004183	V	N	103	N	01-JUL-21	20-JUL-21	251500102	91 13 42	30,00,00
699	HARIDWAR	65002289	V	N	100	N	01-JUL-21	22-JUL-21	251500102	91 13 42	4,49,70
700	HARIDWAR	65004803	V	N	96	N	01-JUL-21	22-JUL-21	251500102	91 13 42	13,49,80,00
701	HARIDWAR	65004803	V	N	99	N	01-JUL-21	22-JUL-21	251500102	91 13 42	1,87,30,00
702	HARIDWAR	65002289	V	N	107	N	01-JUL-21	23-JUL-21	251500102	91 13 42	2,64,80
703	HARIDWAR	65002944	V	N	104	N	01-JUL-21	23-JUL-21	251500102	91 13 42	1,30,98
704	HARIDWAR	65002944	V	N	105	N	01-JUL-21	23-JUL-21	251500102	91 13 42	1,09,00

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705	HARIDWAR	65002944	V	N	106	N	01-JUL-21	23-JUL-21	251500102 91 13 42	65,20
706	HARIDWAR	65002281	V	N	111	N	01-JUL-21	26-JUL-21	251500102 91 13 42	5,50,80,00
707	HARIDWAR	65002353	V	N	116	N	01-JUL-21	26-JUL-21	251500102 91 13 42	56,40,00
708	HARIDWAR	65002353	V	N	117	N	01-JUL-21	26-JUL-21	251500102 91 13 42	36,00,00
709	HARIDWAR	65002353	V	N	118	N	01-JUL-21	26-JUL-21	251500102 91 13 42	31,20,00
710	HARIDWAR	65002353	V	N	119	N	01-JUL-21	26-JUL-21	251500102 91 13 42	2,10,00
711	HARIDWAR	65002353	V	N	120	N	01-JUL-21	26-JUL-21	251500102 91 13 42	1,40,00,00
712	HARIDWAR	65002944	V	N	127	N	01-JUL-21	27-JUL-21	251500102 91 13 42	1,07,25
713	HARIDWAR	65002289	V	N	121	N	01-JUL-21	28-JUL-21	251500102 91 13 42	2,85,03
714	HARIDWAR	65002289	V	N	122	N	01-JUL-21	28-JUL-21	251500102 91 13 42	13,44,00
715	HARIDWAR	65004227	V	N	126	N	01-JUL-21	29-JUL-21	251500102 91 13 42	16,53,90,00
716	KOTDWAR	56004228	V	N	11	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,40,00,00
717	KOTDWAR	56004228	V	N	12	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,97,50,00
718	KOTDWAR	56004228	V	N	13	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,28,60,00
719	KOTDWAR	56004228	V	N	15	N	01-JUL-21	13-JUL-21	251500102 91 08 42	2,00,00,00
720	KOTDWAR	56004228	V	N	16	N	01-JUL-21	13-JUL-21	251500102 91 08 42	89,30,00
721	KOTDWAR	56004228	V	N	9	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,37,50,00
722	KOTDWAR	56002053	V	N	18	N	01-JUL-21	14-JUL-21	251500102 91 08 42	35,00,00
723	KOTDWAR	56002103	V	N	20	N	01-JUL-21	26-JUL-21	251500102 91 08 42	2,95,10
724	KOTDWAR	56002103	V	N	22	N	01-JUL-21	26-JUL-21	251500102 91 08 42	1,02,12
725	KOTDWAR	56002103	V	N	23	N	01-JUL-21	26-JUL-21	251500102 91 08 42	3,00,00
726	KOTDWAR	56002103	V	N	24	N	01-JUL-21	26-JUL-21	251500102 91 08 42	34,10,00
727	KOTDWAR	56002103	V	N	25	N	01-JUL-21	26-JUL-21	251500102 91 08 42	5,51,61
728	KOTDWAR	56002103	V	N	27	N	01-JUL-21	26-JUL-21	251500102 91 08 42	6,96,93
729	LANSDOWN	57004228	V	N	10	N	01-JUL-21	23-JUL-21	251500102 91 08 42	50,00,00
730	LANSDOWN	57004228	V	N	11	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,00,00,00
731	LANSDOWN	57004228	V	N	12	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,00,00,00
732	LANSDOWN	57004228	V	N	13	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,00,00,00
733	LANSDOWN	57004228	V	N	3	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,50,00,00
734	LANSDOWN	57004228	V	N	4	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,00,00,00
735	LANSDOWN	57004228	V	N	5	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,00,00,00
736	LANSDOWN	57004228	V	N	6	N	01-JUL-21	23-JUL-21	251500102 91 08 42	30,00,00

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737	LANSDOWN	57004228	V	N	9	N	01-JUL-21	23-JUL-21	251500102	91 08 42	1,00,00,00
738	LANSDOWN	57004633	V	N	17	N	01-JUL-21	30-JUL-21	251500102	91 08 42	65,00
739	LANSDOWN	57004633	V	N	19	N	01-JUL-21	31-JUL-21	251500102	91 08 42	1,26,00
740	NAINITAL	36004709	V	N	1	N	01-JUL-21	01-JUL-21	251500102	91 01 42	4,50,00
741	NAINITAL	36004709	V	N	2	N	01-JUL-21	01-JUL-21	251500102	91 01 42	1,50,00
742	NAINITAL	36004074	V	N	16	N	01-JUL-21	03-JUL-21	251500102	91 01 42	4,00,00,00
743	NAINITAL	36004074	V	N	17	N	01-JUL-21	03-JUL-21	251500102	91 01 42	1,20,00,00
744	NAINITAL	36004183	V	N	10	N	01-JUL-21	03-JUL-21	251500102	91 01 42	2,89,50,00
745	NAINITAL	36004183	V	N	11	N	01-JUL-21	03-JUL-21	251500102	91 01 42	30,00,00
746	NAINITAL	36004183	V	N	13	N	01-JUL-21	03-JUL-21	251500102	91 01 42	3,10,00
747	NAINITAL	36004183	V	N	9	N	01-JUL-21	03-JUL-21	251500102	91 01 42	4,83,50,00
748	NAINITAL	36174802	V	N	3	N	01-JUL-21	03-JUL-21	251500102	91 01 42	2,20,00,00
749	NAINITAL	36174802	V	N	6	N	01-JUL-21	03-JUL-21	251500102	91 01 42	4,38,00,00
750	NAINITAL	36002289	V	N	18	N	01-JUL-21	05-JUL-21	251500102	91 01 42	1,45,14
751	NAINITAL	36002289	V	N	19	N	01-JUL-21	05-JUL-21	251500102	91 01 42	1,32,50
752	NAINITAL	36002289	V	N	20	N	01-JUL-21	05-JUL-21	251500102	91 01 42	16,25
753	NAINITAL	36002289	V	N	22	N	01-JUL-21	05-JUL-21	251500102	91 01 42	26,50,00
754	NAINITAL	36002289	V	N	23	N	01-JUL-21	05-JUL-21	251500102	91 01 42	15,90,00
755	NAINITAL	36002289	V	N	25	N	01-JUL-21	05-JUL-21	251500102	91 01 42	27,65,00
756	NAINITAL	36002289	V	N	28	N	01-JUL-21	05-JUL-21	251500102	91 01 42	39,95,00
757	NAINITAL	36002371	V	N	30	N	01-JUL-21	06-JUL-21	251500102	91 01 42	23,90,00
758	NAINITAL	36002371	V	N	31	N	01-JUL-21	06-JUL-21	251500102	91 01 42	15,00,00
759	NAINITAL	36002371	V	N	32	N	01-JUL-21	06-JUL-21	251500102	91 01 42	15,00,00
760	NAINITAL	36002371	V	N	33	N	01-JUL-21	06-JUL-21	251500102	91 01 42	28,00,00
761	NAINITAL	36002371	V	N	34	N	01-JUL-21	06-JUL-21	251500102	91 01 42	23,20,00
762	NAINITAL	36004709	V	N	41	N	01-JUL-21	07-JUL-21	251500102	91 01 42	46,50,00
763	NAINITAL	36002103	V	N	56	N	01-JUL-21	08-JUL-21	251500102	91 01 42	39,60,00
764	NAINITAL	36002371	V	N	70	N	01-JUL-21	08-JUL-21	251500102	91 01 42	2,50,00
765	NAINITAL	36002371	V	N	71	N	01-JUL-21	08-JUL-21	251500102	91 01 42	2,50,00
766	NAINITAL	36002371	V	N	72	N	01-JUL-21	08-JUL-21	251500102	91 01 42	1,50,00
767	NAINITAL	36002661	V	N	42	N	01-JUL-21	08-JUL-21	251500102	91 01 42	2,00,00,00
768	NAINITAL	36002944	V	N	47	N	01-JUL-21	08-JUL-21	251500102	91 01 42	1,83,76

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769	NAINITAL	36002944	V	N	48	N	01-JUL-21	08-JUL-21	251500102 91 01 42	3,00,00
770	NAINITAL	36002944	V	N	49	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,59,30
771	NAINITAL	36002944	V	N	50	N	01-JUL-21	08-JUL-21	251500102 91 01 42	2,14,71
772	NAINITAL	36002944	V	N	51	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,95,59
773	NAINITAL	36002944	V	N	52	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,03,54
774	NAINITAL	36002944	V	N	53	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,96,20
775	NAINITAL	36002944	V	N	54	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,16,22
776	NAINITAL	36002944	V	N	55	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,40,13
777	NAINITAL	36002289	V	N	62	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,43,82
778	NAINITAL	36002289	V	N	63	N	01-JUL-21	09-JUL-21	251500102 91 01 42	29,15,00
779	NAINITAL	36002289	V	N	64	N	01-JUL-21	09-JUL-21	251500102 91 01 42	22,85,00
780	NAINITAL	36002289	V	N	67	N	01-JUL-21	09-JUL-21	251500102 91 01 42	27,75,00
781	NAINITAL	36002289	V	N	69	N	01-JUL-21	09-JUL-21	251500102 91 01 42	18,90,00
782	NAINITAL	36004233	V	N	60	N	01-JUL-21	09-JUL-21	251500102 91 01 42	2,00,00,00
783	NAINITAL	36004233	V	N	61	N	01-JUL-21	09-JUL-21	251500102 91 01 42	50,00,00
784	NAINITAL	36004709	V	N	74	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,69,90,00
785	NAINITAL	36004709	V	N	75	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,58,20,00
786	NAINITAL	36174228	V	N	57	N	01-JUL-21	09-JUL-21	251500102 91 01 42	46,40,00
787	NAINITAL	36174228	V	N	59	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,00,00,00
788	NAINITAL	36002103	V	N	83	N	01-JUL-21	12-JUL-21	251500102 91 01 42	10,60,90,00
789	NAINITAL	36002944	V	N	76	N	01-JUL-21	12-JUL-21	251500102 91 01 42	2,66,99
790	NAINITAL	36002944	V	N	77	N	01-JUL-21	12-JUL-21	251500102 91 01 42	2,91,96
791	NAINITAL	36002944	V	N	78	N	01-JUL-21	12-JUL-21	251500102 91 01 42	30,75
792	NAINITAL	36002944	V	N	79	N	01-JUL-21	12-JUL-21	251500102 91 01 42	1,38,60
793	NAINITAL	36004633	V	N	73	N	01-JUL-21	12-JUL-21	251500102 91 01 42	2,41,00
794	NAINITAL	36002295	V	N	85	N	01-JUL-21	13-JUL-21	251500102 91 01 42	15,20,00
795	NAINITAL	36002289	V	N	94	N	01-JUL-21	14-JUL-21	251500102 91 01 42	4,80,00
796	NAINITAL	36002371	V	N	91	N	01-JUL-21	14-JUL-21	251500102 91 01 42	86,60,00
797	NAINITAL	36002371	V	N	92	N	01-JUL-21	14-JUL-21	251500102 91 01 42	60,00,00
798	NAINITAL	36002371	V	N	93	N	01-JUL-21	14-JUL-21	251500102 91 01 42	60,00,00
799	NAINITAL	36002944	V	N	87	N	01-JUL-21	14-JUL-21	251500102 91 01 42	2,84,40
800	NAINITAL	36002944	V	N	88	N	01-JUL-21	14-JUL-21	251500102 91 01 42	48,50

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801	NAINITAL	36004633	V	N	90	N	01-JUL-21	14-JUL-21	251500102	91 01 42	2,40,02
802	NAINITAL	36002289	V	N	114	N	01-JUL-21	15-JUL-21	251500102	91 01 42	9,75,00
803	NAINITAL	36002289	V	N	115	N	01-JUL-21	15-JUL-21	251500102	91 01 42	30,00
804	NAINITAL	36004255	V	N	100	N	01-JUL-21	15-JUL-21	251500102	91 01 42	10,00,00
805	NAINITAL	36004255	V	N	104	N	01-JUL-21	15-JUL-21	251500102	91 01 42	9,98,90
806	NAINITAL	36004255	V	N	105	N	01-JUL-21	15-JUL-21	251500102	91 01 42	19,99,50
807	NAINITAL	36004255	V	N	106	N	01-JUL-21	15-JUL-21	251500102	91 01 42	10,00,00
808	NAINITAL	36004255	V	N	107	N	01-JUL-21	15-JUL-21	251500102	91 01 42	19,98,50
809	NAINITAL	36004255	V	N	208	N	01-JUL-21	15-JUL-21	251500102	91 01 42	3,10
810	NAINITAL	36004255	V	N	96	N	01-JUL-21	15-JUL-21	251500102	91 01 42	5,00,00
811	NAINITAL	36004255	V	N	97	N	01-JUL-21	15-JUL-21	251500102	91 01 42	20,00,00
812	NAINITAL	36004255	V	N	98	N	01-JUL-21	15-JUL-21	251500102	91 01 42	15,00,00
813	NAINITAL	36004255	V	N	99	N	01-JUL-21	15-JUL-21	251500102	91 01 42	15,00,00
814	NAINITAL	36002103	V	N	108	N	01-JUL-21	17-JUL-21	251500102	91 01 42	1,30,00,00
815	NAINITAL	36002103	V	N	109	N	01-JUL-21	17-JUL-21	251500102	91 01 42	1,11,00,00
816	NAINITAL	36004227	V	N	110	N	01-JUL-21	19-JUL-21	251500102	91 01 42	51,90,00
817	NAINITAL	36004227	V	N	111	N	01-JUL-21	19-JUL-21	251500102	91 01 42	50,00,00
818	NAINITAL	36004506	V	N	113	N	01-JUL-21	19-JUL-21	251500102	91 01 42	38,00,00
819	NAINITAL	36004506	V	N	116	N	01-JUL-21	20-JUL-21	251500102	91 01 42	50,70,00
820	NAINITAL	36002103	V	N	166	N	01-JUL-21	22-JUL-21	251500102	91 01 42	5,00,00
821	NAINITAL	36002661	V	N	120	N	01-JUL-21	22-JUL-21	251500102	91 01 42	11,20,00
822	NAINITAL	36002661	V	N	121	N	01-JUL-21	22-JUL-21	251500102	91 01 42	5,91,00
823	NAINITAL	36002661	V	N	123	N	01-JUL-21	22-JUL-21	251500102	91 01 42	49,70,00
824	NAINITAL	36002661	V	N	124	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,83,49,20
825	NAINITAL	36002944	V	N	131	N	01-JUL-21	22-JUL-21	251500102	91 01 42	17,30
826	NAINITAL	36002944	V	N	132	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,96,64
827	NAINITAL	36004255	V	N	167	N	01-JUL-21	22-JUL-21	251500102	91 01 42	15,00,00
828	NAINITAL	36004726	V	N	122	N	01-JUL-21	22-JUL-21	251500102	91 01 42	19,50
829	NAINITAL	36004726	V	N	125	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,57,50
830	NAINITAL	36004726	V	N	126	N	01-JUL-21	22-JUL-21	251500102	91 01 42	80,24
831	NAINITAL	36004802	V	N	118	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,84,60,00
832	NAINITAL	36004183	V	N	137	N	01-JUL-21	23-JUL-21	251500102	91 01 42	10,00,00

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833	NAINITAL	36004183	V	N	138	N	01-JUL-21	23-JUL-21	251500102	91 01 42	3,95,00,00
834	NAINITAL	36004183	V	N	139	N	01-JUL-21	23-JUL-21	251500102	91 01 42	10,00,00
835	NAINITAL	36004506	V	N	133	N	01-JUL-21	23-JUL-21	251500102	91 01 42	7,07,30,00
836	NAINITAL	36004523	V	N	134	N	01-JUL-21	23-JUL-21	251500102	91 01 42	6,01,26,00
837	NAINITAL	36004506	V	N	145	N	01-JUL-21	26-JUL-21	251500102	91 01 42	37,50,00
838	NAINITAL	36004506	V	N	147	N	01-JUL-21	26-JUL-21	251500102	91 01 42	80,00,00
839	NAINITAL	36004506	V	N	149	N	01-JUL-21	26-JUL-21	251500102	91 01 42	12,50,00
840	NAINITAL	36004506	V	N	152	N	01-JUL-21	26-JUL-21	251500102	91 01 42	25,00,00
841	NAINITAL	36004506	V	N	153	N	01-JUL-21	26-JUL-21	251500102	91 01 42	25,00,00
842	NAINITAL	36004506	V	N	162	N	01-JUL-21	26-JUL-21	251500102	91 01 42	37,50,00
843	NAINITAL	36004506	V	N	165	N	01-JUL-21	26-JUL-21	251500102	91 01 42	12,50,00
844	NAINITAL	36004506	V	N	170	N	01-JUL-21	26-JUL-21	251500102	91 01 42	12,50,00
845	NAINITAL	36004506	V	N	171	N	01-JUL-21	26-JUL-21	251500102	91 01 42	37,50,00
846	NAINITAL	36004506	V	N	172	N	01-JUL-21	26-JUL-21	251500102	91 01 42	1,23,00,00
847	NAINITAL	36004523	V	N	154	N	01-JUL-21	26-JUL-21	251500102	91 01 42	28,76,00
848	NAINITAL	36004523	V	N	155	N	01-JUL-21	26-JUL-21	251500102	91 01 42	64,02,00
849	NAINITAL	36004523	V	N	156	N	01-JUL-21	26-JUL-21	251500102	91 01 42	60,90,00
850	NAINITAL	36004523	V	N	157	N	01-JUL-21	26-JUL-21	251500102	91 01 42	82,14,00
851	NAINITAL	36004523	V	N	158	N	01-JUL-21	26-JUL-21	251500102	91 01 42	70,93,00
852	NAINITAL	36004523	V	N	159	N	01-JUL-21	26-JUL-21	251500102	91 01 42	81,84,00
853	NAINITAL	36004523	V	N	160	N	01-JUL-21	26-JUL-21	251500102	91 01 42	1,02,66,00
854	NAINITAL	36004523	V	N	161	N	01-JUL-21	26-JUL-21	251500102	91 01 42	1,07,49,00
855	NAINITAL	36004633	V	N	174	N	01-JUL-21	26-JUL-21	251500102	91 01 42	59,50
856	NAINITAL	36004633	V	N	175	N	01-JUL-21	26-JUL-21	251500102	91 01 42	17,70
857	NAINITAL	36004633	V	N	176	N	01-JUL-21	26-JUL-21	251500102	91 01 42	4,31,00
858	NAINITAL	36004633	V	N	177	N	01-JUL-21	26-JUL-21	251500102	91 01 42	40,40
859	NAINITAL	36004726	V	N	144	N	01-JUL-21	26-JUL-21	251500102	91 01 42	27,08
860	NAINITAL	36174803	V	N	142	N	01-JUL-21	26-JUL-21	251500102	91 01 42	1,63,50,00
861	NAINITAL	36002289	V	N	173	N	01-JUL-21	27-JUL-21	251500102	91 01 42	2,80,00
862	NAINITAL	36004709	V	N	178	N	01-JUL-21	27-JUL-21	251500102	91 01 42	1,10,00
863	NAINITAL	36002289	V	N	186	N	01-JUL-21	28-JUL-21	251500102	91 01 42	44,80,00
864	NAINITAL	36004231	V	N	179	N	01-JUL-21	28-JUL-21	251500102	91 01 42	1,00,00,00

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865	NAINITAL	36004231	V	N	180	N	01-JUL-21	28-JUL-21	251500102 91 01 42	50,00,00
866	NAINITAL	36004231	V	N	181	N	01-JUL-21	28-JUL-21	251500102 91 01 42	1,00,00,00
867	NAINITAL	36004231	V	N	182	N	01-JUL-21	28-JUL-21	251500102 91 01 42	1,71,40,00
868	NAINITAL	36002235	V	N	188	N	01-JUL-21	29-JUL-21	251500102 91 01 42	1,62,90,00
869	NAINITAL	36002235	V	N	192	N	01-JUL-21	29-JUL-21	251500102 91 01 42	2,76,00,00
870	NARENDRA NAGAR	39002053	V	N	11	N	01-JUL-21	05-JUL-21	251500102 91 09 42	70,00,00
871	NARENDRA NAGAR	39002132	V	N	13	N	01-JUL-21	06-JUL-21	251500102 91 09 42	3,50,55
872	NARENDRA NAGAR	39002132	V	N	14	N	01-JUL-21	06-JUL-21	251500102 91 09 42	2,23,02
873	NARENDRA NAGAR	39002132	V	N	15	N	01-JUL-21	06-JUL-21	251500102 91 09 42	12,90,42
874	NARENDRA NAGAR	39002132	V	N	16	N	01-JUL-21	06-JUL-21	251500102 91 09 42	21,57,00
875	NARENDRA NAGAR	39002132	V	N	17	N	01-JUL-21	06-JUL-21	251500102 91 09 42	65,25
876	NARENDRA NAGAR	39002132	V	N	18	N	01-JUL-21	06-JUL-21	251500102 91 09 42	17,55,00
877	NARENDRA NAGAR	39002132	V	N	19	N	01-JUL-21	06-JUL-21	251500102 91 09 42	9,33,23
878	NARENDRA NAGAR	39002132	V	N	20	N	01-JUL-21	06-JUL-21	251500102 91 09 42	3,90,00
879	NARENDRA NAGAR	39002132	V	N	21	N	01-JUL-21	06-JUL-21	251500102 91 09 42	5,85,38
880	NARENDRA NAGAR	39002295	V	N	12	N	01-JUL-21	06-JUL-21	251500102 91 09 42	24,48,04
881	NARENDRA NAGAR	39002295	V	N	22	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
882	NARENDRA NAGAR	39002295	V	N	23	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
883	NARENDRA NAGAR	39002295	V	N	24	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
884	NARENDRA NAGAR	39002295	V	N	25	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
885	NARENDRA NAGAR	39002295	V	N	26	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
886	NARENDRA NAGAR	39002295	V	N	27	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
887	NARENDRA NAGAR	39002295	V	N	28	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
888	NARENDRA NAGAR	39002295	V	N	29	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
889	NARENDRA NAGAR	39002295	V	N	30	N	01-JUL-21	08-JUL-21	251500102 91 09 42	10,80,00
890	NARENDRA NAGAR	39002295	V	N	31	N	01-JUL-21	08-JUL-21	251500102 91 09 42	1,38,70,08
891	NARENDRA NAGAR	39002295	V	N	34	N	01-JUL-21	08-JUL-21	251500102 91 09 42	75,90,00
892	NARENDRA NAGAR	39002295	V	N	35	N	01-JUL-21	08-JUL-21	251500102 91 09 42	1,26,86,48
893	NARENDRA NAGAR	39002132	V	N	37	N	01-JUL-21	13-JUL-21	251500102 91 09 42	5,20,62
894	NARENDRA NAGAR	39002132	V	N	38	N	01-JUL-21	13-JUL-21	251500102 91 09 42	4,20,00
895	NARENDRA NAGAR	39002295	V	N	41	N	01-JUL-21	14-JUL-21	251500102 91 09 42	72,97,47
896	NARENDRA NAGAR	39002295	V	N	42	N	01-JUL-21	14-JUL-21	251500102 91 09 42	7,45,00

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897	NARENDRA NAGAR	39002132	V	N	46	N	01-JUL-21	15-JUL-21	251500102	91 09 42	21,40,32
898	NARENDRA NAGAR	39002132	V	N	47	N	01-JUL-21	15-JUL-21	251500102	91 09 42	48,09,58
899	NARENDRA NAGAR	39002132	V	N	48	N	01-JUL-21	20-JUL-21	251500102	91 09 42	1,73,25
900	NARENDRA NAGAR	39002132	V	N	49	N	01-JUL-21	20-JUL-21	251500102	91 09 42	6,29,74
901	NARENDRA NAGAR	39002132	V	N	50	N	01-JUL-21	20-JUL-21	251500102	91 09 42	11,40,36
902	NARENDRA NAGAR	39002132	V	N	51	N	01-JUL-21	20-JUL-21	251500102	91 09 42	3,41,60
903	NARENDRA NAGAR	39002132	V	N	52	N	01-JUL-21	20-JUL-21	251500102	91 09 42	5,04,00
904	NARENDRA NAGAR	39002132	V	N	53	N	01-JUL-21	20-JUL-21	251500102	91 09 42	4,28,28
905	NARENDRA NAGAR	39002132	V	N	54	N	01-JUL-21	22-JUL-21	251500102	91 09 42	4,62,74
906	NARENDRA NAGAR	39002132	V	N	55	N	01-JUL-21	22-JUL-21	251500102	91 09 42	10,07,52
907	NARENDRA NAGAR	39002132	V	N	59	N	01-JUL-21	26-JUL-21	251500102	91 09 42	7,00,00
908	NARENDRA NAGAR	39002132	V	N	60	N	01-JUL-21	26-JUL-21	251500102	91 09 42	4,20,00
909	NARENDRA NAGAR	39002132	V	N	67	N	01-JUL-21	26-JUL-21	251500102	91 09 42	18,64,03
910	NARENDRA NAGAR	39002132	V	N	68	N	01-JUL-21	26-JUL-21	251500102	91 09 42	88,56,29
911	NARENDRA NAGAR	39002295	V	N	56	N	01-JUL-21	26-JUL-21	251500102	91 09 42	9,00,00
912	NARENDRA NAGAR	39002295	V	N	58	N	01-JUL-21	26-JUL-21	251500102	91 09 42	3,40,00,00
913	NARENDRA NAGAR	39002295	V	N	70	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
914	NARENDRA NAGAR	39002295	V	N	73	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
915	NARENDRA NAGAR	39002295	V	N	74	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
916	NARENDRA NAGAR	39002295	V	N	76	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
917	NARENDRA NAGAR	39002295	V	N	78	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
918	NARENDRA NAGAR	39002295	V	N	81	N	01-JUL-21	27-JUL-21	251500102	91 09 42	13,50,00
919	NARENDRA NAGAR	39002295	V	N	83	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
920	NARENDRA NAGAR	39002132	V	N	85	N	01-JUL-21	28-JUL-21	251500102	91 09 42	7,77,60
921	NARENDRA NAGAR	39002132	V	N	86	N	01-JUL-21	28-JUL-21	251500102	91 09 42	7,20,00
922	NARENDRA NAGAR	39002751	V	N	87	N	01-JUL-21	30-JUL-21	251500102	91 09 42	2,02,90,00
923	NARENDRA NAGAR	39002751	V	N	88	N	01-JUL-21	30-JUL-21	251500102	91 09 42	1,57,00,00
924	PAURI GARHWAL	42002253	V	N	10	N	01-JUL-21	01-JUL-21	251500102	91 08 42	1,00,00,00
925	PAURI GARHWAL	42002253	V	N	11	N	01-JUL-21	01-JUL-21	251500102	91 08 42	1,00,00,00
926	PAURI GARHWAL	42002289	V	N	3	N	01-JUL-21	01-JUL-21	251500102	91 08 42	61,50,00
927	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-21	01-JUL-21	251500102	91 08 42	1,00,00,00
928	PAURI GARHWAL	42014801	V	N	17	N	01-JUL-21	03-JUL-21	251500102	91 08 42	1,26,00,00

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929	PAURI GARHWAL	42014801	V	N	18	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
930	PAURI GARHWAL	42014801	V	N	19	N	01-JUL-21	03-JUL-21	251500102 91 08 42	1,00,00,00
931	PAURI GARHWAL	42014801	V	N	20	N	01-JUL-21	03-JUL-21	251500102 91 08 42	1,50,00,00
932	PAURI GARHWAL	42014801	V	N	21	N	01-JUL-21	03-JUL-21	251500102 91 08 42	50,00,00
933	PAURI GARHWAL	42014801	V	N	22	N	01-JUL-21	03-JUL-21	251500102 91 08 42	1,20,00,00
934	PAURI GARHWAL	42014801	V	N	23	N	01-JUL-21	03-JUL-21	251500102 91 08 42	70,00,00
935	PAURI GARHWAL	42014801	V	N	24	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
936	PAURI GARHWAL	42014801	V	N	25	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
937	PAURI GARHWAL	42014801	V	N	26	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
938	PAURI GARHWAL	42014801	V	N	27	N	01-JUL-21	03-JUL-21	251500102 91 08 42	70,00,00
939	PAURI GARHWAL	42014801	V	N	28	N	01-JUL-21	03-JUL-21	251500102 91 08 42	70,00,00
940	PAURI GARHWAL	42014801	V	N	29	N	01-JUL-21	03-JUL-21	251500102 91 08 42	50,00,00
941	PAURI GARHWAL	42014801	V	N	30	N	01-JUL-21	03-JUL-21	251500102 91 08 42	24,00,00
942	PAURI GARHWAL	42014801	V	N	31	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
943	PAURI GARHWAL	42014801	V	N	32	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
944	PAURI GARHWAL	42014801	V	N	33	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
945	PAURI GARHWAL	42014801	V	N	34	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
946	PAURI GARHWAL	42014801	V	N	35	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
947	PAURI GARHWAL	42014801	V	N	36	N	01-JUL-21	03-JUL-21	251500102 91 08 42	50,00,00
948	PAURI GARHWAL	42014801	V	N	37	N	01-JUL-21	03-JUL-21	251500102 91 08 42	50,00,00
949	PAURI GARHWAL	42014801	V	N	38	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
950	PAURI GARHWAL	42014801	V	N	39	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
951	PAURI GARHWAL	42014801	V	N	40	N	01-JUL-21	03-JUL-21	251500102 91 08 42	15,00,00
952	PAURI GARHWAL	42002371	V	N	288	N	01-JUL-21	05-JUL-21	251500102 91 08 42	5,00,00,00
953	PAURI GARHWAL	42002289	V	N	170	N	01-JUL-21	06-JUL-21	251500102 91 08 42	49,25,00
954	PAURI GARHWAL	42002944	V	N	169	N	01-JUL-21	06-JUL-21	251500102 91 08 42	42,10
955	PAURI GARHWAL	42004183	V	N	100	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,00,00,00
956	PAURI GARHWAL	42004183	V	N	102	N	01-JUL-21	07-JUL-21	251500102 91 08 42	79,64
957	PAURI GARHWAL	42004183	V	N	104	N	01-JUL-21	07-JUL-21	251500102 91 08 42	20,17,80
958	PAURI GARHWAL	42004183	V	N	105	N	01-JUL-21	07-JUL-21	251500102 91 08 42	82,20,00
959	PAURI GARHWAL	42004183	V	N	106	N	01-JUL-21	07-JUL-21	251500102 91 08 42	2,24,20
960	PAURI GARHWAL	42004183	V	N	107	N	01-JUL-21	07-JUL-21	251500102 91 08 42	15,00,00

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961	PAURI GARHWAL	42004183	V	N	108	N	01-JUL-21	07-JUL-21	251500102 91 08 42	20,00,00
962	PAURI GARHWAL	42004183	V	N	109	N	01-JUL-21	07-JUL-21	251500102 91 08 42	28,70,00
963	PAURI GARHWAL	42004183	V	N	110	N	01-JUL-21	07-JUL-21	251500102 91 08 42	20,00,00
964	PAURI GARHWAL	42004183	V	N	111	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,32,10,00
965	PAURI GARHWAL	42004183	V	N	112	N	01-JUL-21	07-JUL-21	251500102 91 08 42	30,00,00
966	PAURI GARHWAL	42004183	V	N	113	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,17,20,00
967	PAURI GARHWAL	42004183	V	N	116	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,03,60,00
968	PAURI GARHWAL	42004183	V	N	117	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,40,00,00
969	PAURI GARHWAL	42004183	V	N	118	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
970	PAURI GARHWAL	42004183	V	N	119	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,50,00,00
971	PAURI GARHWAL	42004183	V	N	120	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,80,00,00
972	PAURI GARHWAL	42004183	V	N	72	N	01-JUL-21	07-JUL-21	251500102 91 08 42	40,00,00
973	PAURI GARHWAL	42004183	V	N	73	N	01-JUL-21	07-JUL-21	251500102 91 08 42	56,00,00
974	PAURI GARHWAL	42004183	V	N	74	N	01-JUL-21	07-JUL-21	251500102 91 08 42	30,00,00
975	PAURI GARHWAL	42004183	V	N	75	N	01-JUL-21	07-JUL-21	251500102 91 08 42	60,00,00
976	PAURI GARHWAL	42004183	V	N	76	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
977	PAURI GARHWAL	42004183	V	N	77	N	01-JUL-21	07-JUL-21	251500102 91 08 42	40,00,00
978	PAURI GARHWAL	42004183	V	N	78	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,00,00,00
979	PAURI GARHWAL	42004183	V	N	79	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,16,30,00
980	PAURI GARHWAL	42004183	V	N	80	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
981	PAURI GARHWAL	42004183	V	N	81	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,25,00,00
982	PAURI GARHWAL	42004183	V	N	82	N	01-JUL-21	07-JUL-21	251500102 91 08 42	60,00,00
983	PAURI GARHWAL	42004183	V	N	85	N	01-JUL-21	07-JUL-21	251500102 91 08 42	50,00,00
984	PAURI GARHWAL	42004183	V	N	87	N	01-JUL-21	07-JUL-21	251500102 91 08 42	50,00,00
985	PAURI GARHWAL	42004183	V	N	89	N	01-JUL-21	07-JUL-21	251500102 91 08 42	75,00,00
986	PAURI GARHWAL	42004183	V	N	90	N	01-JUL-21	07-JUL-21	251500102 91 08 42	75,00,00
987	PAURI GARHWAL	42004183	V	N	91	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,90,00
988	PAURI GARHWAL	42004183	V	N	92	N	01-JUL-21	07-JUL-21	251500102 91 08 42	42,00,00
989	PAURI GARHWAL	42004183	V	N	93	N	01-JUL-21	07-JUL-21	251500102 91 08 42	90,00,00
990	PAURI GARHWAL	42004183	V	N	94	N	01-JUL-21	07-JUL-21	251500102 91 08 42	40,00,00
991	PAURI GARHWAL	42004183	V	N	95	N	01-JUL-21	07-JUL-21	251500102 91 08 42	65,80,00
992	PAURI GARHWAL	42004183	V	N	96	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00

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993	PAURI GARHWAL	42004183	V	N	97	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
994	PAURI GARHWAL	42004183	V	N	98	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
995	PAURI GARHWAL	42004183	V	N	99	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
996	PAURI GARHWAL	42004234	V	N	54	N	01-JUL-21	07-JUL-21	251500102 91 08 42	5,00,00,00
997	PAURI GARHWAL	42004234	V	N	55	N	01-JUL-21	07-JUL-21	251500102 91 08 42	4,90,00,00
998	PAURI GARHWAL	42004234	V	N	56	N	01-JUL-21	07-JUL-21	251500102 91 08 42	2,10,00,00
999	PAURI GARHWAL	42004234	V	N	57	N	01-JUL-21	07-JUL-21	251500102 91 08 42	2,00,00,00
1000	PAURI GARHWAL	42004234	V	N	58	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,80,00,00
1001	PAURI GARHWAL	42004234	V	N	59	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,01,20,00
1002	PAURI GARHWAL	42004234	V	N	60	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,30,00,00
1003	PAURI GARHWAL	42004234	V	N	61	N	01-JUL-21	07-JUL-21	251500102 91 08 42	17,40,00
1004	PAURI GARHWAL	42004234	V	N	62	N	01-JUL-21	07-JUL-21	251500102 91 08 42	97,50,00
1005	PAURI GARHWAL	42004234	V	N	63	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,30,00,00
1006	PAURI GARHWAL	42004234	V	N	65	N	01-JUL-21	07-JUL-21	251500102 91 08 42	2,40,00,00
1007	PAURI GARHWAL	42004234	V	N	66	N	01-JUL-21	07-JUL-21	251500102 91 08 42	70,00,00
1008	PAURI GARHWAL	42014227	V	N	124	N	01-JUL-21	08-JUL-21	251500102 91 08 42	8,60,00
1009	PAURI GARHWAL	42014227	V	N	125	N	01-JUL-21	08-JUL-21	251500102 91 08 42	36,20,00
1010	PAURI GARHWAL	42014227	V	N	126	N	01-JUL-21	08-JUL-21	251500102 91 08 42	60,00,00
1011	PAURI GARHWAL	42014227	V	N	127	N	01-JUL-21	08-JUL-21	251500102 91 08 42	50,00,00
1012	PAURI GARHWAL	42004230	V	N	130	N	01-JUL-21	09-JUL-21	251500102 91 08 42	12,80,00
1013	PAURI GARHWAL	42004230	V	N	131	N	01-JUL-21	09-JUL-21	251500102 91 08 42	44,50,00
1014	PAURI GARHWAL	42004230	V	N	132	N	01-JUL-21	09-JUL-21	251500102 91 08 42	64,30,00
1015	PAURI GARHWAL	42004230	V	N	133	N	01-JUL-21	09-JUL-21	251500102 91 08 42	16,70,00
1016	PAURI GARHWAL	42004230	V	N	134	N	01-JUL-21	09-JUL-21	251500102 91 08 42	1,08,40,00
1017	PAURI GARHWAL	42004230	V	N	135	N	01-JUL-21	09-JUL-21	251500102 91 08 42	21,40,00
1018	PAURI GARHWAL	42004230	V	N	136	N	01-JUL-21	09-JUL-21	251500102 91 08 42	38,40,00
1019	PAURI GARHWAL	42004230	V	N	137	N	01-JUL-21	09-JUL-21	251500102 91 08 42	85,00,00
1020	PAURI GARHWAL	42004230	V	N	139	N	01-JUL-21	09-JUL-21	251500102 91 08 42	91,30,00
1021	PAURI GARHWAL	42004230	V	N	140	N	01-JUL-21	09-JUL-21	251500102 91 08 42	50,00,00
1022	PAURI GARHWAL	42004230	V	N	142	N	01-JUL-21	09-JUL-21	251500102 91 08 42	1,21,90,00
1023	PAURI GARHWAL	42004230	V	N	143	N	01-JUL-21	09-JUL-21	251500102 91 08 42	97,50,00
1024	PAURI GARHWAL	42004235	V	N	145	N	01-JUL-21	09-JUL-21	251500102 91 08 42	18,00,00

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1025	PAURI GARHWAL	42004235	V	N	146	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,50,00,00
1026	PAURI GARHWAL	42004235	V	N	147	N	01-JUL-21	09-JUL-21	251500102	91 08 42	2,10,00,00
1027	PAURI GARHWAL	42004235	V	N	148	N	01-JUL-21	09-JUL-21	251500102	91 08 42	24,60,00
1028	PAURI GARHWAL	42004235	V	N	149	N	01-JUL-21	09-JUL-21	251500102	91 08 42	62,30,00
1029	PAURI GARHWAL	42004235	V	N	150	N	01-JUL-21	09-JUL-21	251500102	91 08 42	76,50,00
1030	PAURI GARHWAL	42004235	V	N	151	N	01-JUL-21	09-JUL-21	251500102	91 08 42	42,00,00
1031	PAURI GARHWAL	42004235	V	N	152	N	01-JUL-21	09-JUL-21	251500102	91 08 42	20,20,00
1032	PAURI GARHWAL	42004235	V	N	153	N	01-JUL-21	09-JUL-21	251500102	91 08 42	15,30,00
1033	PAURI GARHWAL	42004235	V	N	154	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,18,50,00
1034	PAURI GARHWAL	42004235	V	N	155	N	01-JUL-21	09-JUL-21	251500102	91 08 42	62,60,00
1035	PAURI GARHWAL	42004235	V	N	156	N	01-JUL-21	09-JUL-21	251500102	91 08 42	45,30,00
1036	PAURI GARHWAL	42004235	V	N	158	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,70,00
1037	PAURI GARHWAL	42004235	V	N	159	N	01-JUL-21	09-JUL-21	251500102	91 08 42	2,14,50,00
1038	PAURI GARHWAL	42004235	V	N	165	N	01-JUL-21	09-JUL-21	251500102	91 08 42	9,00,00
1039	PAURI GARHWAL	42002353	V	N	204	N	01-JUL-21	13-JUL-21	251500102	91 08 42	7,20,00
1040	PAURI GARHWAL	42002353	V	N	205	N	01-JUL-21	13-JUL-21	251500102	91 08 42	50,00,00
1041	PAURI GARHWAL	42002353	V	N	206	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,16,80,00
1042	PAURI GARHWAL	42002353	V	N	207	N	01-JUL-21	13-JUL-21	251500102	91 08 42	3,00,00
1043	PAURI GARHWAL	42002353	V	N	210	N	01-JUL-21	13-JUL-21	251500102	91 08 42	12,90,00
1044	PAURI GARHWAL	42002353	V	N	211	N	01-JUL-21	13-JUL-21	251500102	91 08 42	24,00,00
1045	PAURI GARHWAL	42002353	V	N	212	N	01-JUL-21	13-JUL-21	251500102	91 08 42	57,00,00
1046	PAURI GARHWAL	42002353	V	N	213	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,02,10,00
1047	PAURI GARHWAL	42002353	V	N	214	N	01-JUL-21	13-JUL-21	251500102	91 08 42	3,60,00
1048	PAURI GARHWAL	42002353	V	N	215	N	01-JUL-21	13-JUL-21	251500102	91 08 42	20,00,00
1049	PAURI GARHWAL	42024228	V	N	172	N	01-JUL-21	13-JUL-21	251500102	91 08 42	32,70,00
1050	PAURI GARHWAL	42024228	V	N	173	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,30,00,00
1051	PAURI GARHWAL	42024228	V	N	174	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,90,00
1052	PAURI GARHWAL	42024228	V	N	175	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,22,10,00
1053	PAURI GARHWAL	42024228	V	N	176	N	01-JUL-21	13-JUL-21	251500102	91 08 42	42,10,00
1054	PAURI GARHWAL	42024228	V	N	178	N	01-JUL-21	13-JUL-21	251500102	91 08 42	37,90,00
1055	PAURI GARHWAL	42024228	V	N	179	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,00,00,00
1056	PAURI GARHWAL	42024228	V	N	180	N	01-JUL-21	13-JUL-21	251500102	91 08 42	94,40,00

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1057	PAURI GARHWAL	42024228	V	N	181	N	01-JUL-21	13-JUL-21	251500102 91 08 42	13,50,00
1058	PAURI GARHWAL	42024228	V	N	183	N	01-JUL-21	13-JUL-21	251500102 91 08 42	42,40,00
1059	PAURI GARHWAL	42024228	V	N	184	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,00,00,00
1060	PAURI GARHWAL	42024228	V	N	185	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,00,00,00
1061	PAURI GARHWAL	42002289	V	N	193	N	01-JUL-21	14-JUL-21	251500102 91 08 42	54,50,00
1062	PAURI GARHWAL	42002289	V	N	199	N	01-JUL-21	14-JUL-21	251500102 91 08 42	86,55,00
1063	PAURI GARHWAL	42002353	V	N	209	N	01-JUL-21	14-JUL-21	251500102 91 08 42	1,03,40,00
1064	PAURI GARHWAL	42002944	V	N	195	N	01-JUL-21	14-JUL-21	251500102 91 08 42	1,50,00
1065	PAURI GARHWAL	42002944	V	N	196	N	01-JUL-21	14-JUL-21	251500102 91 08 42	1,30,41
1066	PAURI GARHWAL	42002944	V	N	200	N	01-JUL-21	14-JUL-21	251500102 91 08 42	1,50,00
1067	PAURI GARHWAL	42002944	V	N	203	N	01-JUL-21	14-JUL-21	251500102 91 08 42	55,00
1068	PAURI GARHWAL	42004256	V	N	186	N	01-JUL-21	14-JUL-21	251500102 91 08 42	27,50,00
1069	PAURI GARHWAL	42004256	V	N	187	N	01-JUL-21	14-JUL-21	251500102 91 08 42	27,50,00
1070	PAURI GARHWAL	42004256	V	N	188	N	01-JUL-21	14-JUL-21	251500102 91 08 42	50,00,00
1071	PAURI GARHWAL	42004256	V	N	189	N	01-JUL-21	14-JUL-21	251500102 91 08 42	25,00,00
1072	PAURI GARHWAL	42004256	V	N	190	N	01-JUL-21	14-JUL-21	251500102 91 08 42	20,00,00
1073	PAURI GARHWAL	42004256	V	N	191	N	01-JUL-21	14-JUL-21	251500102 91 08 42	20,00,00
1074	PAURI GARHWAL	42004256	V	N	192	N	01-JUL-21	14-JUL-21	251500102 91 08 42	15,00,00
1075	PAURI GARHWAL	42004256	V	N	194	N	01-JUL-21	14-JUL-21	251500102 91 08 42	10,00,00
1076	PAURI GARHWAL	42004256	V	N	197	N	01-JUL-21	14-JUL-21	251500102 91 08 42	45,00,00
1077	PAURI GARHWAL	42004256	V	N	198	N	01-JUL-21	14-JUL-21	251500102 91 08 42	30,00,00
1078	PAURI GARHWAL	42004256	V	N	201	N	01-JUL-21	14-JUL-21	251500102 91 08 42	15,00,00
1079	PAURI GARHWAL	42004256	V	N	202	N	01-JUL-21	14-JUL-21	251500102 91 08 42	15,00,00
1080	PAURI GARHWAL	42002295	V	N	267	N	01-JUL-21	15-JUL-21	251500102 91 08 42	24,73,78
1081	PAURI GARHWAL	42002235	V	N	226	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1082	PAURI GARHWAL	42002235	V	N	227	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1083	PAURI GARHWAL	42002235	V	N	228	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1084	PAURI GARHWAL	42002235	V	N	229	N	01-JUL-21	17-JUL-21	251500102 91 08 42	13,00,00
1085	PAURI GARHWAL	42002235	V	N	230	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1086	PAURI GARHWAL	42002235	V	N	231	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1087	PAURI GARHWAL	42002235	V	N	232	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1088	PAURI GARHWAL	42002235	V	N	233	N	01-JUL-21	17-JUL-21	251500102 91 08 42	25,00,00

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1089	PAURI GARHWAL	42002235	V	N	234	N	01-JUL-21	17-JUL-21	251500102 91 08 42	18,30,00
1090	PAURI GARHWAL	42002235	V	N	235	N	01-JUL-21	17-JUL-21	251500102 91 08 42	18,50,00
1091	PAURI GARHWAL	42002235	V	N	236	N	01-JUL-21	17-JUL-21	251500102 91 08 42	11,50,00
1092	PAURI GARHWAL	42002235	V	N	237	N	01-JUL-21	17-JUL-21	251500102 91 08 42	22,00,00
1093	PAURI GARHWAL	42002235	V	N	238	N	01-JUL-21	17-JUL-21	251500102 91 08 42	18,50,00
1094	PAURI GARHWAL	42002235	V	N	239	N	01-JUL-21	17-JUL-21	251500102 91 08 42	18,70,00
1095	PAURI GARHWAL	42002235	V	N	240	N	01-JUL-21	17-JUL-21	251500102 91 08 42	19,80,00
1096	PAURI GARHWAL	42002235	V	N	241	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1097	PAURI GARHWAL	42002235	V	N	242	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1098	PAURI GARHWAL	42002235	V	N	243	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1099	PAURI GARHWAL	42002235	V	N	244	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,50,00
1100	PAURI GARHWAL	42002235	V	N	245	N	01-JUL-21	17-JUL-21	251500102 91 08 42	17,40,00
1101	PAURI GARHWAL	42002235	V	N	246	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1102	PAURI GARHWAL	42002235	V	N	247	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1103	PAURI GARHWAL	42002235	V	N	248	N	01-JUL-21	17-JUL-21	251500102 91 08 42	23,00,00
1104	PAURI GARHWAL	42002235	V	N	249	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1105	PAURI GARHWAL	42002235	V	N	250	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1106	PAURI GARHWAL	42002235	V	N	251	N	01-JUL-21	17-JUL-21	251500102 91 08 42	5,80,00
1107	PAURI GARHWAL	42002235	V	N	252	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1108	PAURI GARHWAL	42002235	V	N	253	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1109	PAURI GARHWAL	42002235	V	N	254	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1110	PAURI GARHWAL	42002235	V	N	255	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1111	PAURI GARHWAL	42002235	V	N	256	N	01-JUL-21	17-JUL-21	251500102 91 08 42	25,00,00
1112	PAURI GARHWAL	42002235	V	N	257	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1113	PAURI GARHWAL	42002235	V	N	258	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1114	PAURI GARHWAL	42002235	V	N	259	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1115	PAURI GARHWAL	42002235	V	N	260	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1116	PAURI GARHWAL	42002235	V	N	261	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1117	PAURI GARHWAL	42002235	V	N	262	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1118	PAURI GARHWAL	42002235	V	N	263	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1119	PAURI GARHWAL	42002235	V	N	264	N	01-JUL-21	17-JUL-21	251500102 91 08 42	23,00,00
1120	PAURI GARHWAL	42002235	V	N	265	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00

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1121	PAURI GARHWAL	42002235	V	N	266	N	01-JUL-21	17-JUL-21	251500102	91 08 42	20,00,00
1122	PAURI GARHWAL	42002944	V	N	289	N	01-JUL-21	17-JUL-21	251500102	91 08 42	2,91,96
1123	PAURI GARHWAL	42002661	V	N	309	N	01-JUL-21	20-JUL-21	251500102	91 08 42	7,50,00,00
1124	PAURI GARHWAL	42002661	V	N	310	N	01-JUL-21	20-JUL-21	251500102	91 08 42	3,69,35,57
1125	PAURI GARHWAL	42002661	V	N	311	N	01-JUL-21	20-JUL-21	251500102	91 08 42	2,16,16,22
1126	PAURI GARHWAL	42002661	V	N	312	N	01-JUL-21	20-JUL-21	251500102	91 08 42	1,49,22,58
1127	PAURI GARHWAL	42002661	V	N	314	N	01-JUL-21	20-JUL-21	251500102	91 08 42	70,91,80
1128	PAURI GARHWAL	42004726	V	N	290	N	01-JUL-21	20-JUL-21	251500102	91 08 42	2,10,00
1129	PAURI GARHWAL	42004726	V	N	291	N	01-JUL-21	20-JUL-21	251500102	91 08 42	1,20,00
1130	PAURI GARHWAL	42004776	V	N	286	N	01-JUL-21	20-JUL-21	251500102	91 08 42	1,57,00,00
1131	PAURI GARHWAL	42004776	V	N	287	N	01-JUL-21	20-JUL-21	251500102	91 08 42	3,93,00,00
1132	PAURI GARHWAL	42004183	V	N	330	N	01-JUL-21	22-JUL-21	251500102	91 08 42	30,00,00
1133	PAURI GARHWAL	42004183	V	N	331	N	01-JUL-21	22-JUL-21	251500102	91 08 42	15,00,00
1134	PAURI GARHWAL	42004183	V	N	332	N	01-JUL-21	22-JUL-21	251500102	91 08 42	15,00,00
1135	PAURI GARHWAL	42004183	V	N	338	N	01-JUL-21	22-JUL-21	251500102	91 08 42	30,00,00
1136	PAURI GARHWAL	42004183	V	N	339	N	01-JUL-21	22-JUL-21	251500102	91 08 42	25,00,00
1137	PAURI GARHWAL	42004183	V	N	340	N	01-JUL-21	22-JUL-21	251500102	91 08 42	30,00,00
1138	PAURI GARHWAL	42004183	V	N	341	N	01-JUL-21	22-JUL-21	251500102	91 08 42	50,00,00
1139	PAURI GARHWAL	42004183	V	N	342	N	01-JUL-21	22-JUL-21	251500102	91 08 42	20,00,00
1140	PAURI GARHWAL	42004183	V	N	343	N	01-JUL-21	22-JUL-21	251500102	91 08 42	50,00,00
1141	PAURI GARHWAL	42004183	V	N	344	N	01-JUL-21	22-JUL-21	251500102	91 08 42	20,00,00
1142	PAURI GARHWAL	42004183	V	N	345	N	01-JUL-21	22-JUL-21	251500102	91 08 42	15,00,00
1143	PAURI GARHWAL	42004183	V	N	358	N	01-JUL-21	22-JUL-21	251500102	91 08 42	35,00,00
1144	PAURI GARHWAL	42004183	V	N	359	N	01-JUL-21	22-JUL-21	251500102	91 08 42	90,00,00
1145	PAURI GARHWAL	42004183	V	N	360	N	01-JUL-21	22-JUL-21	251500102	91 08 42	90,00,00
1146	PAURI GARHWAL	42004183	V	N	361	N	01-JUL-21	22-JUL-21	251500102	91 08 42	1,30,00,00
1147	PAURI GARHWAL	42004183	V	N	362	N	01-JUL-21	22-JUL-21	251500102	91 08 42	1,25,00,00
1148	PAURI GARHWAL	42004183	V	N	363	N	01-JUL-21	22-JUL-21	251500102	91 08 42	90,00,00
1149	PAURI GARHWAL	42004183	V	N	364	N	01-JUL-21	22-JUL-21	251500102	91 08 42	30,00,00
1150	PAURI GARHWAL	42004183	V	N	365	N	01-JUL-21	22-JUL-21	251500102	91 08 42	20,00,00
1151	PAURI GARHWAL	42004183	V	N	366	N	01-JUL-21	22-JUL-21	251500102	91 08 42	40,00,00
1152	PAURI GARHWAL	42004183	V	N	367	N	01-JUL-21	22-JUL-21	251500102	91 08 42	20,00,00

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1153	PAURI GARHWAL	42004183	V	N	368	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1154	PAURI GARHWAL	42004183	V	N	369	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
1155	PAURI GARHWAL	42004183	V	N	370	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1156	PAURI GARHWAL	42004183	V	N	371	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,00,00
1157	PAURI GARHWAL	42004183	V	N	372	N	01-JUL-21	22-JUL-21	251500102 91 08 42	2,00,00,00
1158	PAURI GARHWAL	42004183	V	N	373	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,60,00,00
1159	PAURI GARHWAL	42004183	V	N	374	N	01-JUL-21	22-JUL-21	251500102 91 08 42	72,00,00
1160	PAURI GARHWAL	42004183	V	N	375	N	01-JUL-21	22-JUL-21	251500102 91 08 42	64,00,00
1161	PAURI GARHWAL	42004183	V	N	376	N	01-JUL-21	22-JUL-21	251500102 91 08 42	80,00,00
1162	PAURI GARHWAL	42004183	V	N	409	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
1163	PAURI GARHWAL	42004183	V	N	410	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1164	PAURI GARHWAL	42004183	V	N	411	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1165	PAURI GARHWAL	42004183	V	N	412	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1166	PAURI GARHWAL	42004183	V	N	413	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1167	PAURI GARHWAL	42004183	V	N	414	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1168	PAURI GARHWAL	42004183	V	N	415	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1169	PAURI GARHWAL	42004183	V	N	416	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1170	PAURI GARHWAL	42004183	V	N	417	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1171	PAURI GARHWAL	42004183	V	N	418	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1172	PAURI GARHWAL	42004183	V	N	419	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1173	PAURI GARHWAL	42004183	V	N	420	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1174	PAURI GARHWAL	42004183	V	N	421	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1175	PAURI GARHWAL	42004183	V	N	431	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1176	PAURI GARHWAL	42004183	V	N	432	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1177	PAURI GARHWAL	42004183	V	N	433	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,00,00
1178	PAURI GARHWAL	42004183	V	N	434	N	01-JUL-21	22-JUL-21	251500102 91 08 42	6,00,00
1179	PAURI GARHWAL	42004183	V	N	435	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,00,00
1180	PAURI GARHWAL	42004183	V	N	436	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1181	PAURI GARHWAL	42004183	V	N	437	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1182	PAURI GARHWAL	42004183	V	N	438	N	01-JUL-21	22-JUL-21	251500102 91 08 42	17,00,00
1183	PAURI GARHWAL	42004183	V	N	439	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1184	PAURI GARHWAL	42004183	V	N	440	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42004183	V	N	441	N	01-JUL-21	22-JUL-21	251500102 91 08 42	80,00,00
1186	PAURI GARHWAL	42004183	V	N	442	N	01-JUL-21	22-JUL-21	251500102 91 08 42	24,00,00
1187	PAURI GARHWAL	42004183	V	N	443	N	01-JUL-21	22-JUL-21	251500102 91 08 42	96,00,00
1188	PAURI GARHWAL	42004183	V	N	444	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,60,00,00
1189	PAURI GARHWAL	42004183	V	N	445	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,28,00,00
1190	PAURI GARHWAL	42004183	V	N	446	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,60,00,00
1191	PAURI GARHWAL	42004183	V	N	447	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,44,00,00
1192	PAURI GARHWAL	42004183	V	N	448	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,44,00,00
1193	PAURI GARHWAL	42004183	V	N	449	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,22,00,00
1194	PAURI GARHWAL	42004183	V	N	450	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,52,00,00
1195	PAURI GARHWAL	42004183	V	N	451	N	01-JUL-21	22-JUL-21	251500102 91 08 42	76,50,00
1196	PAURI GARHWAL	42004183	V	N	452	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1197	PAURI GARHWAL	42004183	V	N	453	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1198	PAURI GARHWAL	42004183	V	N	454	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1199	PAURI GARHWAL	42004183	V	N	455	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1200	PAURI GARHWAL	42004183	V	N	456	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1201	PAURI GARHWAL	42004183	V	N	457	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1202	PAURI GARHWAL	42004183	V	N	458	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1203	PAURI GARHWAL	42004183	V	N	459	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1204	PAURI GARHWAL	42004183	V	N	460	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1205	PAURI GARHWAL	42004183	V	N	461	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
1206	PAURI GARHWAL	42004183	V	N	462	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,34,00,00
1207	PAURI GARHWAL	42004183	V	N	463	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1208	PAURI GARHWAL	42004183	V	N	464	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1209	PAURI GARHWAL	42004183	V	N	465	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
1210	PAURI GARHWAL	42004183	V	N	466	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1211	PAURI GARHWAL	42004183	V	N	467	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1212	PAURI GARHWAL	42004183	V	N	468	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1213	PAURI GARHWAL	42004183	V	N	469	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1214	PAURI GARHWAL	42004183	V	N	470	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1215	PAURI GARHWAL	42004183	V	N	471	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1216	PAURI GARHWAL	42004183	V	N	472	N	01-JUL-21	22-JUL-21	251500102 91 08 42	8,00,00

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1217	PAURI GARHWAL	42004183	V	N	473	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
1218	PAURI GARHWAL	42004183	V	N	474	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,00,00,00
1219	PAURI GARHWAL	42004183	V	N	475	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1220	PAURI GARHWAL	42004183	V	N	476	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1221	PAURI GARHWAL	42004183	V	N	477	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1222	PAURI GARHWAL	42004183	V	N	478	N	01-JUL-21	22-JUL-21	251500102 91 08 42	25,00,00
1223	PAURI GARHWAL	42004183	V	N	479	N	01-JUL-21	22-JUL-21	251500102 91 08 42	35,00,00
1224	PAURI GARHWAL	42004183	V	N	480	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1225	PAURI GARHWAL	42004183	V	N	481	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1226	PAURI GARHWAL	42004183	V	N	482	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
1227	PAURI GARHWAL	42004183	V	N	483	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1228	PAURI GARHWAL	42004183	V	N	484	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1229	PAURI GARHWAL	42004183	V	N	485	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,00,00
1230	PAURI GARHWAL	42004183	V	N	486	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1231	PAURI GARHWAL	42004183	V	N	487	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1232	PAURI GARHWAL	42004183	V	N	488	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1233	PAURI GARHWAL	42004183	V	N	489	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1234	PAURI GARHWAL	42004183	V	N	490	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1235	PAURI GARHWAL	42004183	V	N	491	N	01-JUL-21	22-JUL-21	251500102 91 08 42	6,00,00
1236	PAURI GARHWAL	42004183	V	N	492	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1237	PAURI GARHWAL	42004183	V	N	493	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1238	PAURI GARHWAL	42004183	V	N	494	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1239	PAURI GARHWAL	42004726	V	N	315	N	01-JUL-21	22-JUL-21	251500102 91 08 42	53,46
1240	PAURI GARHWAL	42004726	V	N	316	N	01-JUL-21	22-JUL-21	251500102 91 08 42	60,00
1241	PAURI GARHWAL	42004726	V	N	317	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,50,00
1242	PAURI GARHWAL	42002295	V	N	504	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,13,33
1243	PAURI GARHWAL	42002295	V	N	505	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,47,80
1244	PAURI GARHWAL	42002295	V	N	506	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,49,00
1245	PAURI GARHWAL	42002295	V	N	507	N	01-JUL-21	23-JUL-21	251500102 91 08 42	4,13,00
1246	PAURI GARHWAL	42002295	V	N	508	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,92,00,00
1247	PAURI GARHWAL	42002295	V	N	509	N	01-JUL-21	23-JUL-21	251500102 91 08 42	30,00,00
1248	PAURI GARHWAL	42002295	V	N	510	N	01-JUL-21	23-JUL-21	251500102 91 08 42	90,25,00

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1249	PAURI GARHWAL	42002295	V	N	511	N	01-JUL-21	23-JUL-21	251500102 91 08 42	3,00,38
1250	PAURI GARHWAL	42002295	V	N	512	N	01-JUL-21	23-JUL-21	251500102 91 08 42	4,99,80
1251	PAURI GARHWAL	42002443	V	N	383	N	01-JUL-21	23-JUL-21	251500102 91 08 42	3,69,05
1252	PAURI GARHWAL	42002443	V	N	384	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,75,30,00
1253	PAURI GARHWAL	42002443	V	N	385	N	01-JUL-21	23-JUL-21	251500102 91 08 42	8,55,00
1254	PAURI GARHWAL	42002443	V	N	386	N	01-JUL-21	23-JUL-21	251500102 91 08 42	6,05,00
1255	PAURI GARHWAL	42002443	V	N	387	N	01-JUL-21	23-JUL-21	251500102 91 08 42	8,43,84
1256	PAURI GARHWAL	42002443	V	N	388	N	01-JUL-21	23-JUL-21	251500102 91 08 42	7,76,64
1257	PAURI GARHWAL	42002944	V	N	382	N	01-JUL-21	23-JUL-21	251500102 91 08 42	59,10
1258	PAURI GARHWAL	42004726	V	N	542	N	01-JUL-21	23-JUL-21	251500102 91 08 42	65,00
1259	PAURI GARHWAL	42004726	V	N	543	N	01-JUL-21	23-JUL-21	251500102 91 08 42	35,00
1260	PAURI GARHWAL	42002295	V	N	544	N	01-JUL-21	27-JUL-21	251500102 91 08 42	48,00,00
1261	PAURI GARHWAL	42002661	V	N	515	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,21,10,00
1262	PAURI GARHWAL	42002661	V	N	516	N	01-JUL-21	27-JUL-21	251500102 91 08 42	95,00,00
1263	PAURI GARHWAL	42002661	V	N	545	N	01-JUL-21	27-JUL-21	251500102 91 08 42	2,02,80,00
1264	PAURI GARHWAL	42002661	V	N	546	N	01-JUL-21	27-JUL-21	251500102 91 08 42	29,88,80
1265	PAURI GARHWAL	42002944	V	N	560	N	01-JUL-21	27-JUL-21	251500102 91 08 42	2,42,00
1266	PAURI GARHWAL	42004183	V	N	534	N	01-JUL-21	27-JUL-21	251500102 91 08 42	15,00,00
1267	PAURI GARHWAL	42004183	V	N	535	N	01-JUL-21	27-JUL-21	251500102 91 08 42	15,00,00
1268	PAURI GARHWAL	42004183	V	N	536	N	01-JUL-21	27-JUL-21	251500102 91 08 42	15,00,00
1269	PAURI GARHWAL	42004183	V	N	537	N	01-JUL-21	27-JUL-21	251500102 91 08 42	79,44
1270	PAURI GARHWAL	42004506	V	N	518	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1271	PAURI GARHWAL	42004506	V	N	519	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1272	PAURI GARHWAL	42004506	V	N	520	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1273	PAURI GARHWAL	42004506	V	N	521	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,55,00,00
1274	PAURI GARHWAL	42004506	V	N	522	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1275	PAURI GARHWAL	42004506	V	N	523	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,35,00,00
1276	PAURI GARHWAL	42004506	V	N	524	N	01-JUL-21	27-JUL-21	251500102 91 08 42	60,00,00
1277	PAURI GARHWAL	42004506	V	N	525	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1278	PAURI GARHWAL	42004506	V	N	526	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1279	PAURI GARHWAL	42004506	V	N	527	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1280	PAURI GARHWAL	42004506	V	N	528	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00

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1281	PAURI GARHWAL	42004506	V	N	529	N	01-JUL-21	27-JUL-21	251500102	91 08 42	1,45,00,00
1282	PAURI GARHWAL	42004506	V	N	530	N	01-JUL-21	27-JUL-21	251500102	91 08 42	1,45,00,00
1283	PAURI GARHWAL	42004506	V	N	531	N	01-JUL-21	27-JUL-21	251500102	91 08 42	1,45,00,00
1284	PAURI GARHWAL	42004506	V	N	532	N	01-JUL-21	27-JUL-21	251500102	91 08 42	1,20,00,00
1285	PAURI GARHWAL	42004506	V	N	533	N	01-JUL-21	27-JUL-21	251500102	91 08 42	80,00,00
1286	PAURI GARHWAL	42004726	V	N	541	N	01-JUL-21	27-JUL-21	251500102	91 08 42	61,68
1287	PAURI GARHWAL	42002295	V	N	552	N	01-JUL-21	29-JUL-21	251500102	91 08 42	15,06,31
1288	PAURI GARHWAL	42004183	V	N	557	N	01-JUL-21	31-JUL-21	251500102	91 08 42	4,31,00,00
1289	PAURI GARHWAL	42004183	V	N	558	N	01-JUL-21	31-JUL-21	251500102	91 08 42	95,00,00
1290	PAURI GARHWAL	42004183	V	N	559	N	01-JUL-21	31-JUL-21	251500102	91 08 42	12,00,00
1291	PITHORAGARH	38002053	V	N	21	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,77,00
1292	PITHORAGARH	38002235	V	N	11	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,61,50,00
1293	PITHORAGARH	38002235	V	N	14	N	01-JUL-21	05-JUL-21	251500102	91 04 42	26,00,00
1294	PITHORAGARH	38002235	V	N	15	N	01-JUL-21	05-JUL-21	251500102	91 04 42	14,50,00
1295	PITHORAGARH	38002253	V	N	18	N	01-JUL-21	05-JUL-21	251500102	91 04 42	2,50,00,00
1296	PITHORAGARH	38002253	V	N	19	N	01-JUL-21	05-JUL-21	251500102	91 04 42	30,00,00
1297	PITHORAGARH	38002253	V	N	22	N	01-JUL-21	05-JUL-21	251500102	91 04 42	50,00,00
1298	PITHORAGARH	38002253	V	N	23	N	01-JUL-21	05-JUL-21	251500102	91 04 42	50,00,00
1299	PITHORAGARH	38002253	V	N	24	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,10,00,00
1300	PITHORAGARH	38004234	V	N	5	N	01-JUL-21	05-JUL-21	251500102	91 04 42	4,50,00,00
1301	PITHORAGARH	38004234	V	N	6	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,00,00,00
1302	PITHORAGARH	38004234	V	N	8	N	01-JUL-21	05-JUL-21	251500102	91 04 42	6,90,00,00
1303	PITHORAGARH	38002289	V	N	34	N	01-JUL-21	06-JUL-21	251500102	91 04 42	1,45,90,00
1304	PITHORAGARH	38004183	V	N	26	N	01-JUL-21	06-JUL-21	251500102	91 04 42	1,70,00,00
1305	PITHORAGARH	38004633	V	N	29	N	01-JUL-21	06-JUL-21	251500102	91 04 42	1,45,50
1306	PITHORAGARH	38004633	V	N	30	N	01-JUL-21	06-JUL-21	251500102	91 04 42	54,33
1307	PITHORAGARH	38004633	V	N	31	N	01-JUL-21	06-JUL-21	251500102	91 04 42	18,00
1308	PITHORAGARH	38002371	V	N	39	N	01-JUL-21	07-JUL-21	251500102	91 04 42	2,04,40,00
1309	PITHORAGARH	38002371	V	N	40	N	01-JUL-21	07-JUL-21	251500102	91 04 42	1,10,60,00
1310	PITHORAGARH	38002944	V	N	46	N	01-JUL-21	07-JUL-21	251500102	91 04 42	15,99
1311	PITHORAGARH	38002944	V	N	47	N	01-JUL-21	07-JUL-21	251500102	91 04 42	74,07
1312	PITHORAGARH	38002944	V	N	48	N	01-JUL-21	07-JUL-21	251500102	91 04 42	2,12,40

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1313	PITHORAGARH	38002944	V	N	49	N	01-JUL-21	07-JUL-21	251500102	91 04 42	40,42
1314	PITHORAGARH	38002944	V	N	50	N	01-JUL-21	07-JUL-21	251500102	91 04 42	46,20
1315	PITHORAGARH	38002944	V	N	51	N	01-JUL-21	07-JUL-21	251500102	91 04 42	3,60,45
1316	PITHORAGARH	38002103	V	N	55	N	01-JUL-21	08-JUL-21	251500102	91 04 42	1,13,11,17
1317	PITHORAGARH	38002289	V	N	52	N	01-JUL-21	08-JUL-21	251500102	91 04 42	90,00
1318	PITHORAGARH	38002289	V	N	53	N	01-JUL-21	08-JUL-21	251500102	91 04 42	59,73
1319	PITHORAGARH	38002289	V	N	54	N	01-JUL-21	08-JUL-21	251500102	91 04 42	31,04
1320	PITHORAGARH	38002442	V	N	65	N	01-JUL-21	12-JUL-21	251500102	91 04 42	5,04,33
1321	PITHORAGARH	38002442	V	N	69	N	01-JUL-21	12-JUL-21	251500102	91 04 42	7,50,00
1322	PITHORAGARH	38004183	V	N	57	N	01-JUL-21	12-JUL-21	251500102	91 04 42	16,10,00
1323	PITHORAGARH	38004183	V	N	60	N	01-JUL-21	12-JUL-21	251500102	91 04 42	49,30,00
1324	PITHORAGARH	38004183	V	N	73	N	01-JUL-21	12-JUL-21	251500102	91 04 42	29,60,00
1325	PITHORAGARH	38004217	V	N	76	N	01-JUL-21	13-JUL-21	251500102	91 04 42	40,00,00
1326	PITHORAGARH	38004804	V	N	77	N	01-JUL-21	13-JUL-21	251500102	91 04 42	1,65,00,00
1327	PITHORAGARH	38004804	V	N	78	N	01-JUL-21	13-JUL-21	251500102	91 04 42	1,85,00,00
1328	PITHORAGARH	38002289	V	N	85	N	01-JUL-21	15-JUL-21	251500102	91 04 42	1,12,25,00
1329	PITHORAGARH	38004183	V	N	90	N	01-JUL-21	15-JUL-21	251500102	91 04 42	77,80,00
1330	PITHORAGARH	38004183	V	N	91	N	01-JUL-21	15-JUL-21	251500102	91 04 42	98,70,00
1331	PITHORAGARH	38004183	V	N	92	N	01-JUL-21	15-JUL-21	251500102	91 04 42	1,09,85,00
1332	PITHORAGARH	38004183	V	N	93	N	01-JUL-21	15-JUL-21	251500102	91 04 42	10,00,00
1333	PITHORAGARH	38002289	V	N	127	N	01-JUL-21	20-JUL-21	251500102	91 04 42	12,85,00
1334	PITHORAGARH	38002295	V	N	144	N	01-JUL-21	20-JUL-21	251500102	91 04 42	20,25,00
1335	PITHORAGARH	38002295	V	N	146	N	01-JUL-21	20-JUL-21	251500102	91 04 42	42,50,00
1336	PITHORAGARH	38002442	V	N	102	N	01-JUL-21	20-JUL-21	251500102	91 04 42	2,10,01
1337	PITHORAGARH	38002442	V	N	103	N	01-JUL-21	20-JUL-21	251500102	91 04 42	44,16
1338	PITHORAGARH	38002442	V	N	104	N	01-JUL-21	20-JUL-21	251500102	91 04 42	48,44
1339	PITHORAGARH	38002442	V	N	105	N	01-JUL-21	20-JUL-21	251500102	91 04 42	12,00
1340	PITHORAGARH	38002442	V	N	106	N	01-JUL-21	20-JUL-21	251500102	91 04 42	23,00
1341	PITHORAGARH	38002442	V	N	107	N	01-JUL-21	20-JUL-21	251500102	91 04 42	10,50
1342	PITHORAGARH	38002442	V	N	108	N	01-JUL-21	20-JUL-21	251500102	91 04 42	2,45,00
1343	PITHORAGARH	38002442	V	N	109	N	01-JUL-21	20-JUL-21	251500102	91 04 42	6,00
1344	PITHORAGARH	38002442	V	N	110	N	01-JUL-21	20-JUL-21	251500102	91 04 42	5,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38002442	V	N	111	N	01-JUL-21	20-JUL-21	251500102 91 04 42	35,00
1346	PITHORAGARH	38002442	V	N	112	N	01-JUL-21	20-JUL-21	251500102 91 04 42	1,26,00
1347	PITHORAGARH	38002944	V	N	129	N	01-JUL-21	20-JUL-21	251500102 91 04 42	99,35
1348	PITHORAGARH	38002944	V	N	130	N	01-JUL-21	20-JUL-21	251500102 91 04 42	1,09,00
1349	PITHORAGARH	38002944	V	N	131	N	01-JUL-21	20-JUL-21	251500102 91 04 42	5,73,45
1350	PITHORAGARH	38002944	V	N	132	N	01-JUL-21	20-JUL-21	251500102 91 04 42	24,00
1351	PITHORAGARH	38002944	V	N	133	N	01-JUL-21	20-JUL-21	251500102 91 04 42	57,24
1352	PITHORAGARH	38002944	V	N	140	N	01-JUL-21	20-JUL-21	251500102 91 04 42	50,00
1353	PITHORAGARH	38004183	V	N	114	N	01-JUL-21	20-JUL-21	251500102 91 04 42	10,00,00,00
1354	PITHORAGARH	38004183	V	N	115	N	01-JUL-21	20-JUL-21	251500102 91 04 42	1,50,00,00
1355	PITHORAGARH	38004183	V	N	117	N	01-JUL-21	20-JUL-21	251500102 91 04 42	8,00,00,00
1356	PITHORAGARH	38004183	V	N	119	N	01-JUL-21	20-JUL-21	251500102 91 04 42	8,00,00,00
1357	PITHORAGARH	38004183	V	N	120	N	01-JUL-21	20-JUL-21	251500102 91 04 42	2,17,10,00
1358	PITHORAGARH	38084227	V	N	141	N	01-JUL-21	22-JUL-21	251500102 91 04 42	1,90,80,00
1359	PITHORAGARH	38002053	V	N	157	N	01-JUL-21	23-JUL-21	251500102 91 04 42	1,25,00
1360	PITHORAGARH	38002295	V	N	151	N	01-JUL-21	23-JUL-21	251500102 91 04 42	53,88,22
1361	PITHORAGARH	38002295	V	N	152	N	01-JUL-21	23-JUL-21	251500102 91 04 42	40,85,28
1362	PITHORAGARH	38002295	V	N	153	N	01-JUL-21	23-JUL-21	251500102 91 04 42	1,99,00
1363	PITHORAGARH	38002295	V	N	154	N	01-JUL-21	23-JUL-21	251500102 91 04 42	53,05,03
1364	PITHORAGARH	38002661	V	N	150	N	01-JUL-21	23-JUL-21	251500102 91 04 42	60,00,00
1365	PITHORAGARH	38004726	V	N	159	N	01-JUL-21	26-JUL-21	251500102 91 04 42	84,72
1366	PITHORAGARH	38044808	V	N	160	N	01-JUL-21	26-JUL-21	251500102 91 04 42	17,50,00
1367	PITHORAGARH	38044808	V	N	161	N	01-JUL-21	26-JUL-21	251500102 91 04 42	12,50,00
1368	PITHORAGARH	38044808	V	N	162	N	01-JUL-21	26-JUL-21	251500102 91 04 42	15,00,00
1369	PITHORAGARH	38044808	V	N	163	N	01-JUL-21	26-JUL-21	251500102 91 04 42	17,00,00
1370	PITHORAGARH	38044808	V	N	166	N	01-JUL-21	26-JUL-21	251500102 91 04 42	15,00,00
1371	PITHORAGARH	38044808	V	N	167	N	01-JUL-21	26-JUL-21	251500102 91 04 42	15,00,00
1372	PITHORAGARH	38044808	V	N	168	N	01-JUL-21	26-JUL-21	251500102 91 04 42	15,00,00
1373	PITHORAGARH	38044808	V	N	169	N	01-JUL-21	26-JUL-21	251500102 91 04 42	20,00,00
1374	PITHORAGARH	38044808	V	N	170	N	01-JUL-21	26-JUL-21	251500102 91 04 42	19,00,00
1375	PITHORAGARH	38004520	V	N	176	N	01-JUL-21	27-JUL-21	251500102 91 04 42	60,00,00
1376	PITHORAGARH	38002442	V	N	182	N	01-JUL-21	28-JUL-21	251500102 91 04 42	5,73,28

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1377	PITHORAGARH	38002442	V	N	183	N	01-JUL-21	28-JUL-21	251500102 91 04 42	10,00
1378	PITHORAGARH	38002442	V	N	184	N	01-JUL-21	28-JUL-21	251500102 91 04 42	5,40,00
1379	PITHORAGARH	38002442	V	N	185	N	01-JUL-21	28-JUL-21	251500102 91 04 42	25,00
1380	ROORKEE	55004808	V	N	3	N	01-JUL-21	15-JUL-21	251500102 91 13 42	1,25,00,00
1381	ROORKEE	55004808	V	N	4	N	01-JUL-21	15-JUL-21	251500102 91 13 42	10,30,10,00
1382	RUDRAPRAYAG	90002053	V	N	8	N	01-JUL-21	05-JUL-21	251500102 91 12 42	1,48,00
1383	RUDRAPRAYAG	90002132	V	N	7	N	01-JUL-21	05-JUL-21	251500102 91 12 42	30,00,00
1384	RUDRAPRAYAG	90002295	V	N	13	N	01-JUL-21	08-JUL-21	251500102 91 12 42	12,25,00
1385	RUDRAPRAYAG	90002442	V	N	21	N	01-JUL-21	08-JUL-21	251500102 91 12 42	1,81,85
1386	RUDRAPRAYAG	90002442	V	N	22	N	01-JUL-21	08-JUL-21	251500102 91 12 42	32,34
1387	RUDRAPRAYAG	90002442	V	N	23	N	01-JUL-21	08-JUL-21	251500102 91 12 42	96,38
1388	RUDRAPRAYAG	90002442	V	N	24	N	01-JUL-21	08-JUL-21	251500102 91 12 42	1,33,33
1389	RUDRAPRAYAG	90002442	V	N	25	N	01-JUL-21	08-JUL-21	251500102 91 12 42	56,97
1390	RUDRAPRAYAG	90002661	V	N	15	N	01-JUL-21	08-JUL-21	251500102 91 12 42	1,98,10,00
1391	RUDRAPRAYAG	90002944	V	N	12	N	01-JUL-21	08-JUL-21	251500102 91 12 42	1,50,00
1392	RUDRAPRAYAG	90002132	V	N	16	N	01-JUL-21	09-JUL-21	251500102 91 12 42	47,16,60
1393	RUDRAPRAYAG	90002944	V	N	17	N	01-JUL-21	09-JUL-21	251500102 91 12 42	15,60
1394	RUDRAPRAYAG	90002944	V	N	18	N	01-JUL-21	09-JUL-21	251500102 91 12 42	2,86,64
1395	RUDRAPRAYAG	90002944	V	N	19	N	01-JUL-21	09-JUL-21	251500102 91 12 42	32,50
1396	RUDRAPRAYAG	90002944	V	N	20	N	01-JUL-21	09-JUL-21	251500102 91 12 42	16,90
1397	RUDRAPRAYAG	90004633	V	N	27	N	01-JUL-21	12-JUL-21	251500102 91 12 42	12,15,40
1398	RUDRAPRAYAG	90002295	V	N	34	N	01-JUL-21	13-JUL-21	251500102 91 12 42	25,00,00
1399	RUDRAPRAYAG	90002132	V	N	37	N	01-JUL-21	15-JUL-21	251500102 91 12 42	40,00,00
1400	RUDRAPRAYAG	90004183	V	N	40	N	01-JUL-21	15-JUL-21	251500102 91 12 42	55,00,00
1401	RUDRAPRAYAG	90002661	V	N	41	N	01-JUL-21	19-JUL-21	251500102 91 12 42	1,37,40,00
1402	RUDRAPRAYAG	90002289	V	N	44	N	01-JUL-21	20-JUL-21	251500102 91 12 42	1,37,70,70
1403	RUDRAPRAYAG	90002289	V	N	45	N	01-JUL-21	20-JUL-21	251500102 91 12 42	67,10,50
1404	RUDRAPRAYAG	90004633	V	N	42	N	01-JUL-21	20-JUL-21	251500102 91 12 42	6,60,00
1405	RUDRAPRAYAG	90002053	V	N	49	N	01-JUL-21	22-JUL-21	251500102 91 12 42	1,52,20,00
1406	RUDRAPRAYAG	90002053	V	N	50	N	01-JUL-21	22-JUL-21	251500102 91 12 42	24,30,00
1407	RUDRAPRAYAG	90002295	V	N	57	N	01-JUL-21	27-JUL-21	251500102 91 12 42	5,99,98
1408	RUDRAPRAYAG	90002289	V	N	58	N	01-JUL-21	29-JUL-21	251500102 91 12 42	22,13,40

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1409	RUDRAPRAYAG	90002295	V	N	64	N	01-JUL-21	29-JUL-21	251500102	91 12 42	1,36,24,30
1410	RUDRAPRAYAG	90002295	V	N	65	N	01-JUL-21	29-JUL-21	251500102	91 12 42	11,07,98
1411	RUDRAPRAYAG	90002295	V	N	66	N	01-JUL-21	29-JUL-21	251500102	91 12 42	14,99,96
1412	RUDRAPRAYAG	90002442	V	N	60	N	01-JUL-21	29-JUL-21	251500102	91 12 42	25,87
1413	RUDRAPRAYAG	90004726	V	N	59	N	01-JUL-21	29-JUL-21	251500102	91 12 42	32,32
1414	SECRETRIAT	12004073	V	N	12	N	01-JUL-21	03-JUL-21	251500102	91 07 42	5,82,60,00
1415	SECRETRIAT	12004073	V	N	16	N	01-JUL-21	03-JUL-21	251500102	91 07 42	7,18,40,00
1416	SECRETRIAT	12002065	V	N	3	N	01-JUL-21	06-JUL-21	251500102	91 07 42	1,52,32
1417	SECRETRIAT	12002065	V	N	4	N	01-JUL-21	06-JUL-21	251500102	91 07 42	84,00
1418	SECRETRIAT	12002065	V	N	5	N	01-JUL-21	06-JUL-21	251500102	91 07 42	2,27,32
1419	SECRETRIAT	12002065	V	N	6	N	01-JUL-21	06-JUL-21	251500102	91 07 42	1,21,00
1420	SECRETRIAT	12002065	V	N	7	N	01-JUL-21	06-JUL-21	251500102	91 07 42	43,50
1421	SECRETRIAT	12002065	V	N	18	N	01-JUL-21	13-JUL-21	251500102	91 07 42	15,45,80
1422	SECRETRIAT	12002065	V	N	19	N	01-JUL-21	13-JUL-21	251500102	91 07 42	1,28,29
1423	SECRETRIAT	12002065	V	N	32	N	01-JUL-21	20-JUL-21	251500102	91 07 42	2,12,25
1424	SECRETRIAT	12002065	V	N	33	N	01-JUL-21	20-JUL-21	251500102	91 07 42	1,57,93
1425	SECRETRIAT	12002065	V	N	42	N	01-JUL-21	26-JUL-21	251500102	91 07 42	28,50
1426	SECRETRIAT	12002065	V	N	45	N	01-JUL-21	26-JUL-21	251500102	91 07 42	5,30,40
1427	SECRETRIAT	12002065	V	N	46	N	01-JUL-21	26-JUL-21	251500102	91 07 42	30,73,20
1428	SECRETRIAT	12002065	V	N	47	N	01-JUL-21	26-JUL-21	251500102	91 07 42	15,71,70
1429	SECRETRIAT	12002065	V	N	48	N	01-JUL-21	26-JUL-21	251500102	91 07 42	5,38,20
1430	SECRETRIAT	12002065	V	N	49	N	01-JUL-21	26-JUL-21	251500102	91 07 42	20,70,90
1431	SECRETRIAT	12002065	V	N	50	N	01-JUL-21	26-JUL-21	251500102	91 07 42	15,40,50
1432	SECRETRIAT	12002065	V	N	51	N	01-JUL-21	26-JUL-21	251500102	91 07 42	16,38,00
1433	SECRETRIAT	12002065	V	N	52	N	01-JUL-21	26-JUL-21	251500102	91 07 42	1,61,01
1434	SECRETRIAT	12004362	V	N	34	N	01-JUL-21	27-JUL-21	251500102	91 07 42	1,50,20
1435	SECRETRIAT	12004362	V	N	35	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,49,80
1436	SECRETRIAT	12004362	V	N	36	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,57,26
1437	SECRETRIAT	12004362	V	N	37	N	01-JUL-21	27-JUL-21	251500102	91 07 42	1,65,00
1438	SECRETRIAT	12002065	V	N	39	N	01-JUL-21	28-JUL-21	251500102	91 07 42	1,49,86
1439	TEHRI GARHWAL	61002289	V	N	33	N	01-JUL-21	01-JUL-21	251500102	91 09 42	4,15,00
1440	TEHRI GARHWAL	61002944	V	N	27	N	01-JUL-21	06-JUL-21	251500102	91 09 42	3,00,00

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1441	TEHRI GARHWAL	61002944	V	N	28	N	01-JUL-21	06-JUL-21	251500102 91 09 42	1,41,50
1442	TEHRI GARHWAL	61004521	V	N	14	N	01-JUL-21	06-JUL-21	251500102 91 09 42	4,27,00,00
1443	TEHRI GARHWAL	61004521	V	N	15	N	01-JUL-21	06-JUL-21	251500102 91 09 42	15,00,00,00
1444	TEHRI GARHWAL	61004802	V	N	16	N	01-JUL-21	07-JUL-21	251500102 91 09 42	6,63,00,00
1445	TEHRI GARHWAL	61004802	V	N	17	N	01-JUL-21	07-JUL-21	251500102 91 09 42	7,16,00,00
1446	TEHRI GARHWAL	61004802	V	N	18	N	01-JUL-21	07-JUL-21	251500102 91 09 42	21,00,00
1447	TEHRI GARHWAL	61002289	V	N	31	N	01-JUL-21	08-JUL-21	251500102 91 09 42	1,32,30
1448	TEHRI GARHWAL	61002944	V	N	30	N	01-JUL-21	09-JUL-21	251500102 91 09 42	1,07,00
1449	TEHRI GARHWAL	61004183	V	N	34	N	01-JUL-21	09-JUL-21	251500102 91 09 42	98,00,00
1450	TEHRI GARHWAL	61004183	V	N	35	N	01-JUL-21	09-JUL-21	251500102 91 09 42	16,57,00,00
1451	TEHRI GARHWAL	61004183	V	N	36	N	01-JUL-21	09-JUL-21	251500102 91 09 42	5,82,00,00
1452	TEHRI GARHWAL	61004183	V	N	37	N	01-JUL-21	09-JUL-21	251500102 91 09 42	2,00,00,00
1453	TEHRI GARHWAL	61004183	V	N	38	N	01-JUL-21	09-JUL-21	251500102 91 09 42	7,43,00,00
1454	TEHRI GARHWAL	61004726	V	N	48	N	01-JUL-21	13-JUL-21	251500102 91 09 42	5,99,50
1455	TEHRI GARHWAL	61004726	V	N	49	N	01-JUL-21	13-JUL-21	251500102 91 09 42	1,34,00
1456	TEHRI GARHWAL	61004726	V	N	50	N	01-JUL-21	13-JUL-21	251500102 91 09 42	98,00
1457	TEHRI GARHWAL	61004726	V	N	51	N	01-JUL-21	13-JUL-21	251500102 91 09 42	21,39
1458	TEHRI GARHWAL	61004726	V	N	52	N	01-JUL-21	13-JUL-21	251500102 91 09 42	61,31
1459	TEHRI GARHWAL	61004726	V	N	53	N	01-JUL-21	13-JUL-21	251500102 91 09 42	2,05,00
1460	TEHRI GARHWAL	61004726	V	N	54	N	01-JUL-21	13-JUL-21	251500102 91 09 42	23,20
1461	TEHRI GARHWAL	61004726	V	N	55	N	01-JUL-21	13-JUL-21	251500102 91 09 42	55,60
1462	TEHRI GARHWAL	61002289	V	N	81	N	01-JUL-21	14-JUL-21	251500102 91 09 42	74,18
1463	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	15-JUL-21	251500102 91 09 42	63,75,00
1464	TEHRI GARHWAL	61002103	V	N	45	N	01-JUL-21	15-JUL-21	251500102 91 09 42	30,00,00
1465	TEHRI GARHWAL	61002103	V	N	46	N	01-JUL-21	15-JUL-21	251500102 91 09 42	79,00
1466	TEHRI GARHWAL	61002235	V	N	56	N	01-JUL-21	17-JUL-21	251500102 91 09 42	10,25,60,00
1467	TEHRI GARHWAL	61002235	V	N	59	N	01-JUL-21	17-JUL-21	251500102 91 09 42	38,00,00
1468	TEHRI GARHWAL	61002235	V	N	60	N	01-JUL-21	17-JUL-21	251500102 91 09 42	4,74,70,00
1469	TEHRI GARHWAL	61002235	V	N	61	N	01-JUL-21	17-JUL-21	251500102 91 09 42	62,00,00
1470	TEHRI GARHWAL	61002353	V	N	69	N	01-JUL-21	17-JUL-21	251500102 91 09 42	8,00,00
1471	TEHRI GARHWAL	61002353	V	N	71	N	01-JUL-21	17-JUL-21	251500102 91 09 42	19,40,00
1472	TEHRI GARHWAL	61002353	V	N	72	N	01-JUL-21	17-JUL-21	251500102 91 09 42	18,80,00

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1473	TEHRI GARHWAL	61004726	V	N	74	N	01-JUL-21	17-JUL-21	251500102 91 09 42	2,08,00
1474	TEHRI GARHWAL	61004726	V	N	75	N	01-JUL-21	17-JUL-21	251500102 91 09 42	85,40
1475	TEHRI GARHWAL	61004726	V	N	76	N	01-JUL-21	17-JUL-21	251500102 91 09 42	30,60
1476	TEHRI GARHWAL	61004726	V	N	77	N	01-JUL-21	17-JUL-21	251500102 91 09 42	50,00
1477	TEHRI GARHWAL	61004726	V	N	78	N	01-JUL-21	17-JUL-21	251500102 91 09 42	2,09,90
1478	TEHRI GARHWAL	61002289	V	N	111	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,94,40,00
1479	TEHRI GARHWAL	61002289	V	N	114	N	01-JUL-21	20-JUL-21	251500102 91 09 42	33,28
1480	TEHRI GARHWAL	61002289	V	N	115	N	01-JUL-21	20-JUL-21	251500102 91 09 42	97,98
1481	TEHRI GARHWAL	61004183	V	N	106	N	01-JUL-21	20-JUL-21	251500102 91 09 42	2,00,00,00
1482	TEHRI GARHWAL	61004183	V	N	97	N	01-JUL-21	20-JUL-21	251500102 91 09 42	5,80,00,00
1483	TEHRI GARHWAL	61004183	V	N	98	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,00,00,00
1484	TEHRI GARHWAL	61004217	V	N	99	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,10,00,00
1485	TEHRI GARHWAL	61004256	V	N	102	N	01-JUL-21	20-JUL-21	251500102 91 09 42	75,00,00
1486	TEHRI GARHWAL	61004256	V	N	103	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,20,00,00
1487	TEHRI GARHWAL	61004256	V	N	104	N	01-JUL-21	20-JUL-21	251500102 91 09 42	50,00,00
1488	TEHRI GARHWAL	61004256	V	N	108	N	01-JUL-21	20-JUL-21	251500102 91 09 42	60,00,00
1489	TEHRI GARHWAL	61004256	V	N	110	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,10,00,00
1490	TEHRI GARHWAL	61004183	V	N	118	N	01-JUL-21	22-JUL-21	251500102 91 09 42	1,70,00,00
1491	TEHRI GARHWAL	61004183	V	N	119	N	01-JUL-21	22-JUL-21	251500102 91 09 42	1,00,00,00
1492	TEHRI GARHWAL	61004217	V	N	113	N	01-JUL-21	22-JUL-21	251500102 91 09 42	90,00,00
1493	TEHRI GARHWAL	61004235	V	N	117	N	01-JUL-21	22-JUL-21	251500102 91 09 42	20,16,10,00
1494	TEHRI GARHWAL	61002253	V	N	121	N	01-JUL-21	23-JUL-21	251500102 91 09 42	1,50,00,00
1495	TEHRI GARHWAL	61002253	V	N	122	N	01-JUL-21	23-JUL-21	251500102 91 09 42	3,00,00,00
1496	TEHRI GARHWAL	61002944	V	N	125	N	01-JUL-21	24-JUL-21	251500102 91 09 42	40,00,00
1497	TEHRI GARHWAL	61004521	V	N	124	N	01-JUL-21	24-JUL-21	251500102 91 09 42	5,00,00,00
1498	TEHRI GARHWAL	61002289	V	N	129	N	01-JUL-21	26-JUL-21	251500102 91 09 42	18,50
1499	TEHRI GARHWAL	61004183	V	N	126	N	01-JUL-21	26-JUL-21	251500102 91 09 42	7,24,70,00
1500	TEHRI GARHWAL	61004633	V	N	127	N	01-JUL-21	26-JUL-21	251500102 91 09 42	31,00
1501	TEHRI GARHWAL	61004633	V	N	128	N	01-JUL-21	26-JUL-21	251500102 91 09 42	2,22,50
1502	TEHRI GARHWAL	61002253	V	N	146	N	01-JUL-21	27-JUL-21	251500102 91 09 42	1,50,00,00
1503	TEHRI GARHWAL	61002289	V	N	143	N	01-JUL-21	27-JUL-21	251500102 91 09 42	2,04,00
1504	TEHRI GARHWAL	61002289	V	N	144	N	01-JUL-21	27-JUL-21	251500102 91 09 42	15,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1505	TEHRI GARHWAL	61002944	V	N	139	N	01-JUL-21	27-JUL-21	251500102	91 09 42	1,83,34
1506	TEHRI GARHWAL	61002944	V	N	140	N	01-JUL-21	27-JUL-21	251500102	91 09 42	1,68,60
1507	TEHRI GARHWAL	61002103	V	N	150	N	01-JUL-21	28-JUL-21	251500102	91 09 42	15,00,00
1508	TEHRI GARHWAL	61002103	V	N	151	N	01-JUL-21	28-JUL-21	251500102	91 09 42	30,00,00
1509	TEHRI GARHWAL	61002103	V	N	152	N	01-JUL-21	28-JUL-21	251500102	91 09 42	22,50,00
1510	TEHRI GARHWAL	61002103	V	N	153	N	01-JUL-21	28-JUL-21	251500102	91 09 42	3,75,00
1511	TEHRI GARHWAL	61002103	V	N	154	N	01-JUL-21	28-JUL-21	251500102	91 09 42	2,08,00
1512	TEHRI GARHWAL	61002944	V	N	155	N	01-JUL-21	28-JUL-21	251500102	91 09 42	39,50
1513	TEHRI GARHWAL	61004633	V	N	161	N	01-JUL-21	30-JUL-21	251500102	91 09 42	21,40,00
1514	TEHRI GARHWAL	61002103	V	N	166	N	01-JUL-21	31-JUL-21	251500102	91 09 42	1,08,80,00
1515	UDHAM SINGH NAGAR	75004183	V	N	4	N	01-JUL-21	02-JUL-21	251500102	91 02 42	7,96,40,00
1516	UDHAM SINGH NAGAR	75002453	V	N	7	N	01-JUL-21	03-JUL-21	251500102	91 02 42	31,01,39
1517	UDHAM SINGH NAGAR	75002453	V	N	8	N	01-JUL-21	03-JUL-21	251500102	91 02 42	32,70,43
1518	UDHAM SINGH NAGAR	75004801	V	N	11	N	01-JUL-21	05-JUL-21	251500102	91 02 42	4,90,30,00
1519	UDHAM SINGH NAGAR	75004801	V	N	12	N	01-JUL-21	05-JUL-21	251500102	91 02 42	2,09,40,00
1520	UDHAM SINGH NAGAR	75004801	V	N	13	N	01-JUL-21	05-JUL-21	251500102	91 02 42	40,90,00
1521	UDHAM SINGH NAGAR	75024227	V	N	15	N	01-JUL-21	06-JUL-21	251500102	91 02 42	7,66,24,00
1522	UDHAM SINGH NAGAR	75064801	V	N	18	N	01-JUL-21	06-JUL-21	251500102	91 02 42	3,38,00,00
1523	UDHAM SINGH NAGAR	75002289	V	N	24	N	01-JUL-21	07-JUL-21	251500102	91 02 42	64,40,00
1524	UDHAM SINGH NAGAR	75002289	V	N	26	N	01-JUL-21	07-JUL-21	251500102	91 02 42	12,00,00
1525	UDHAM SINGH NAGAR	75002944	V	N	27	N	01-JUL-21	07-JUL-21	251500102	91 02 42	1,50,00
1526	UDHAM SINGH NAGAR	75002944	V	N	28	N	01-JUL-21	07-JUL-21	251500102	91 02 42	1,50,00
1527	UDHAM SINGH NAGAR	75002944	V	N	29	N	01-JUL-21	07-JUL-21	251500102	91 02 42	1,50,00
1528	UDHAM SINGH NAGAR	75002944	V	N	30	N	01-JUL-21	07-JUL-21	251500102	91 02 42	60,00
1529	UDHAM SINGH NAGAR	75004183	V	N	42	N	01-JUL-21	08-JUL-21	251500102	91 02 42	12,50,00

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1530	UDHAM SINGH NAGAR	75004227	V	N	36	N	01-JUL-21	08-JUL-21	251500102	91 02 42	5,45,76,00
1531	UDHAM SINGH NAGAR	75024801	V	N	37	N	01-JUL-21	08-JUL-21	251500102	91 02 42	4,39,90,00
1532	UDHAM SINGH NAGAR	75024801	V	N	40	N	01-JUL-21	08-JUL-21	251500102	91 02 42	1,31,50,00
1533	UDHAM SINGH NAGAR	75002295	V	N	84	N	01-JUL-21	12-JUL-21	251500102	91 02 42	78,00,00
1534	UDHAM SINGH NAGAR	75002371	V	N	48	N	01-JUL-21	12-JUL-21	251500102	91 02 42	10,00,00
1535	UDHAM SINGH NAGAR	75002371	V	N	49	N	01-JUL-21	12-JUL-21	251500102	91 02 42	10,00,00
1536	UDHAM SINGH NAGAR	75002371	V	N	50	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1537	UDHAM SINGH NAGAR	75002371	V	N	51	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1538	UDHAM SINGH NAGAR	75002371	V	N	52	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1539	UDHAM SINGH NAGAR	75002371	V	N	53	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1540	UDHAM SINGH NAGAR	75002371	V	N	54	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1541	UDHAM SINGH NAGAR	75002371	V	N	55	N	01-JUL-21	12-JUL-21	251500102	91 02 42	7,50,00
1542	UDHAM SINGH NAGAR	75002371	V	N	56	N	01-JUL-21	12-JUL-21	251500102	91 02 42	10,00,00
1543	UDHAM SINGH NAGAR	75002371	V	N	57	N	01-JUL-21	12-JUL-21	251500102	91 02 42	15,00,00
1544	UDHAM SINGH NAGAR	75002371	V	N	58	N	01-JUL-21	12-JUL-21	251500102	91 02 42	22,50,00
1545	UDHAM SINGH NAGAR	75002371	V	N	59	N	01-JUL-21	12-JUL-21	251500102	91 02 42	25,00,00
1546	UDHAM SINGH NAGAR	75002442	V	N	68	N	01-JUL-21	12-JUL-21	251500102	91 02 42	3,30,84
1547	UDHAM SINGH NAGAR	75002442	V	N	69	N	01-JUL-21	12-JUL-21	251500102	91 02 42	42,00
1548	UDHAM SINGH NAGAR	75002442	V	N	70	N	01-JUL-21	12-JUL-21	251500102	91 02 42	2,48,59
1549	UDHAM SINGH NAGAR	75002762	V	N	44	N	01-JUL-21	12-JUL-21	251500102	91 02 42	1,65,00,00
1550	UDHAM SINGH NAGAR	75004523	V	N	45	N	01-JUL-21	12-JUL-21	251500102	91 02 42	4,80,00,00
1551	UDHAM SINGH NAGAR	75002371	V	N	71	N	01-JUL-21	13-JUL-21	251500102	91 02 42	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1552	UDHAM SINGH NAGAR	75002453	V	N	76	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,15,00,00
1553	UDHAM SINGH NAGAR	75002453	V	N	80	N	01-JUL-21	13-JUL-21	251500102	91 02 42	60,00,00
1554	UDHAM SINGH NAGAR	75002453	V	N	81	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,77,00,00
1555	UDHAM SINGH NAGAR	75002751	V	N	60	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,05,20,00
1556	UDHAM SINGH NAGAR	75002751	V	N	61	N	01-JUL-21	13-JUL-21	251500102	91 02 42	55,10,00
1557	UDHAM SINGH NAGAR	75002751	V	N	62	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,90,80,00
1558	UDHAM SINGH NAGAR	75002751	V	N	63	N	01-JUL-21	13-JUL-21	251500102	91 02 42	75,30,00
1559	UDHAM SINGH NAGAR	75002751	V	N	64	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,45,00,00
1560	UDHAM SINGH NAGAR	75002944	V	N	72	N	01-JUL-21	13-JUL-21	251500102	91 02 42	2,00,60
1561	UDHAM SINGH NAGAR	75002944	V	N	73	N	01-JUL-21	13-JUL-21	251500102	91 02 42	12,07
1562	UDHAM SINGH NAGAR	75002944	V	N	74	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,29,42
1563	UDHAM SINGH NAGAR	75074228	V	N	67	N	01-JUL-21	13-JUL-21	251500102	91 02 42	7,38,00,00
1564	UDHAM SINGH NAGAR	75002235	V	N	87	N	01-JUL-21	14-JUL-21	251500102	91 02 42	50,00,00
1565	UDHAM SINGH NAGAR	75002235	V	N	88	N	01-JUL-21	14-JUL-21	251500102	91 02 42	4,60,00,00
1566	UDHAM SINGH NAGAR	75002235	V	N	89	N	01-JUL-21	14-JUL-21	251500102	91 02 42	2,96,00,00
1567	UDHAM SINGH NAGAR	75002235	V	N	90	N	01-JUL-21	14-JUL-21	251500102	91 02 42	2,54,00,00
1568	UDHAM SINGH NAGAR	75034802	V	N	83	N	01-JUL-21	14-JUL-21	251500102	91 02 42	5,00,00,00
1569	UDHAM SINGH NAGAR	75002003	V	N	117	N	01-JUL-21	15-JUL-21	251500102	91 02 42	61,84,48
1570	UDHAM SINGH NAGAR	75002253	V	N	107	N	01-JUL-21	15-JUL-21	251500102	91 02 42	1,00,00,00
1571	UDHAM SINGH NAGAR	75002253	V	N	108	N	01-JUL-21	15-JUL-21	251500102	91 02 42	67,00,00
1572	UDHAM SINGH NAGAR	75002253	V	N	109	N	01-JUL-21	15-JUL-21	251500102	91 02 42	33,00,00
1573	UDHAM SINGH NAGAR	75002253	V	N	110	N	01-JUL-21	15-JUL-21	251500102	91 02 42	80,00,00

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1574	UDHAM SINGH NAGAR	75002253	V	N	111	N	01-JUL-21	15-JUL-21	251500102	91 02 42	67,00,00
1575	UDHAM SINGH NAGAR	75002253	V	N	97	N	01-JUL-21	15-JUL-21	251500102	91 02 42	20,00,00
1576	UDHAM SINGH NAGAR	75002253	V	N	98	N	01-JUL-21	15-JUL-21	251500102	91 02 42	1,33,00,00
1577	UDHAM SINGH NAGAR	75002289	V	N	116	N	01-JUL-21	15-JUL-21	251500102	91 02 42	49,15,00
1578	UDHAM SINGH NAGAR	75002289	V	N	119	N	01-JUL-21	15-JUL-21	251500102	91 02 42	15,05,00
1579	UDHAM SINGH NAGAR	75002295	V	N	121	N	01-JUL-21	17-JUL-21	251500102	91 02 42	1,44,36,00
1580	UDHAM SINGH NAGAR	75002295	V	N	122	N	01-JUL-21	17-JUL-21	251500102	91 02 42	45,48,09
1581	UDHAM SINGH NAGAR	75002442	V	N	174	N	01-JUL-21	17-JUL-21	251500102	91 02 42	2,39,00
1582	UDHAM SINGH NAGAR	75002442	V	N	175	N	01-JUL-21	17-JUL-21	251500102	91 02 42	14,69,12
1583	UDHAM SINGH NAGAR	75002442	V	N	176	N	01-JUL-21	17-JUL-21	251500102	91 02 42	54,04
1584	UDHAM SINGH NAGAR	75002442	V	N	177	N	01-JUL-21	17-JUL-21	251500102	91 02 42	13,02,52
1585	UDHAM SINGH NAGAR	75002442	V	N	178	N	01-JUL-21	17-JUL-21	251500102	91 02 42	6,14,15
1586	UDHAM SINGH NAGAR	75002442	V	N	179	N	01-JUL-21	17-JUL-21	251500102	91 02 42	3,00,00
1587	UDHAM SINGH NAGAR	75002944	V	N	125	N	01-JUL-21	20-JUL-21	251500102	91 02 42	60,90
1588	UDHAM SINGH NAGAR	75002944	V	N	126	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,80,54
1589	UDHAM SINGH NAGAR	75002944	V	N	127	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,75,82
1590	UDHAM SINGH NAGAR	75002944	V	N	128	N	01-JUL-21	20-JUL-21	251500102	91 02 42	2,23,02
1591	UDHAM SINGH NAGAR	75002944	V	N	129	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,00,00
1592	UDHAM SINGH NAGAR	75004183	V	N	160	N	01-JUL-21	20-JUL-21	251500102	91 02 42	11,53,60,00
1593	UDHAM SINGH NAGAR	75004633	V	N	131	N	01-JUL-21	20-JUL-21	251500102	91 02 42	5,34,00
1594	UDHAM SINGH NAGAR	75004633	V	N	135	N	01-JUL-21	20-JUL-21	251500102	91 02 42	5,10,50
1595	UDHAM SINGH NAGAR	75004633	V	N	136	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,60,77

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1596	UDHAM SINGH NAGAR	75004633	V	N	137	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,09,95
1597	UDHAM SINGH NAGAR	75004633	V	N	138	N	01-JUL-21	20-JUL-21	251500102	91 02 42	2,17,28
1598	UDHAM SINGH NAGAR	75002353	V	N	149	N	01-JUL-21	22-JUL-21	251500102	91 02 42	40,40,00
1599	UDHAM SINGH NAGAR	75002353	V	N	152	N	01-JUL-21	22-JUL-21	251500102	91 02 42	56,40,00
1600	UDHAM SINGH NAGAR	75004506	V	N	139	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,60,00,00
1601	UDHAM SINGH NAGAR	75004506	V	N	140	N	01-JUL-21	22-JUL-21	251500102	91 02 42	4,00,00,00
1602	UDHAM SINGH NAGAR	75004506	V	N	141	N	01-JUL-21	22-JUL-21	251500102	91 02 42	1,50,00,00
1603	UDHAM SINGH NAGAR	75004506	V	N	142	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,00,00,00
1604	UDHAM SINGH NAGAR	75004506	V	N	143	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,00,00,00
1605	UDHAM SINGH NAGAR	75004506	V	N	144	N	01-JUL-21	22-JUL-21	251500102	91 02 42	35,00,00
1606	UDHAM SINGH NAGAR	75004506	V	N	145	N	01-JUL-21	22-JUL-21	251500102	91 02 42	4,00,00,00
1607	UDHAM SINGH NAGAR	75004506	V	N	146	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,02,64,00
1608	UDHAM SINGH NAGAR	75004506	V	N	147	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,60,00,00
1609	UDHAM SINGH NAGAR	75002289	V	N	154	N	01-JUL-21	23-JUL-21	251500102	91 02 42	14,85,00
1610	UDHAM SINGH NAGAR	75002132	V	N	165	N	01-JUL-21	26-JUL-21	251500102	91 02 42	55,06,82
1611	UDHAM SINGH NAGAR	75002132	V	N	166	N	01-JUL-21	26-JUL-21	251500102	91 02 42	55,06,82
1612	UDHAM SINGH NAGAR	75002132	V	N	172	N	01-JUL-21	26-JUL-21	251500102	91 02 42	20,16,00
1613	UDHAM SINGH NAGAR	75002132	V	N	173	N	01-JUL-21	26-JUL-21	251500102	91 02 42	67,61,60
1614	UDHAM SINGH NAGAR	75002235	V	N	155	N	01-JUL-21	26-JUL-21	251500102	91 02 42	60,00,00
1615	UDHAM SINGH NAGAR	75002235	V	N	156	N	01-JUL-21	26-JUL-21	251500102	91 02 42	2,84,00,00
1616	UDHAM SINGH NAGAR	75002235	V	N	157	N	01-JUL-21	26-JUL-21	251500102	91 02 42	1,56,00,00
1617	UDHAM SINGH NAGAR	75004726	V	N	167	N	01-JUL-21	26-JUL-21	251500102	91 02 42	94,40

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1618	UDHAM SINGH NAGAR	75004726	V	N	168	N	01-JUL-21	26-JUL-21	251500102	91 02 42	94,40
1619	UDHAM SINGH NAGAR	75004726	V	N	169	N	01-JUL-21	26-JUL-21	251500102	91 02 42	94,40
1620	UDHAM SINGH NAGAR	75004726	V	N	170	N	01-JUL-21	26-JUL-21	251500102	91 02 42	67,26
1621	UDHAM SINGH NAGAR	75002442	V	N	222	N	01-JUL-21	27-JUL-21	251500102	91 02 42	6,00,00
1622	UDHAM SINGH NAGAR	75004523	V	N	183	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1623	UDHAM SINGH NAGAR	75004523	V	N	184	N	01-JUL-21	27-JUL-21	251500102	91 02 42	80,00,00
1624	UDHAM SINGH NAGAR	75004523	V	N	185	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1625	UDHAM SINGH NAGAR	75004523	V	N	186	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1626	UDHAM SINGH NAGAR	75004523	V	N	187	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1627	UDHAM SINGH NAGAR	75004523	V	N	188	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1628	UDHAM SINGH NAGAR	75004523	V	N	189	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1629	UDHAM SINGH NAGAR	75004523	V	N	190	N	01-JUL-21	27-JUL-21	251500102	91 02 42	81,60,00
1630	UDHAM SINGH NAGAR	75004523	V	N	191	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,42,00,00
1631	UDHAM SINGH NAGAR	75004523	V	N	192	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1632	UDHAM SINGH NAGAR	75004523	V	N	193	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1633	UDHAM SINGH NAGAR	75004523	V	N	194	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1634	UDHAM SINGH NAGAR	75004523	V	N	195	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1635	UDHAM SINGH NAGAR	75004523	V	N	196	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1636	UDHAM SINGH NAGAR	75002103	V	N	200	N	01-JUL-21	28-JUL-21	251500102	91 02 42	35,53,37
1637	UDHAM SINGH NAGAR	75002132	V	N	198	N	01-JUL-21	28-JUL-21	251500102	91 02 42	80,20,33
1638	UDHAM SINGH NAGAR	75002295	V	N	209	N	01-JUL-21	28-JUL-21	251500102	91 02 42	2,73,88,82
1639	UDHAM SINGH NAGAR	75004183	V	N	205	N	01-JUL-21	28-JUL-21	251500102	91 02 42	1,40,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1640	UDHAM SINGH NAGAR	75004183	V	N	208	N	01-JUL-21	28-JUL-21	251500102 91 02 42	10,00,00
1641	UDHAM SINGH NAGAR	75002442	V	N	221	N	01-JUL-21	29-JUL-21	251500102 91 02 42	3,00,00
1642	UDHAM SINGH NAGAR	75004726	V	N	202	N	01-JUL-21	29-JUL-21	251500102 91 02 42	26,10
1643	UDHAM SINGH NAGAR	75004726	V	N	203	N	01-JUL-21	29-JUL-21	251500102 91 02 42	26,10
1644	UDHAM SINGH NAGAR	75004726	V	N	204	N	01-JUL-21	29-JUL-21	251500102 91 02 42	26,10
1645	UDHAM SINGH NAGAR	75002453	V	N	212	N	01-JUL-21	30-JUL-21	251500102 91 02 42	21,52,10
1646	UDHAM SINGH NAGAR	75002453	V	N	213	N	01-JUL-21	30-JUL-21	251500102 91 02 42	21,86,10
1647	UDHAM SINGH NAGAR	75002281	V	N	214	N	01-JUL-21	31-JUL-21	251500102 91 02 42	2,00,00,00
1648	UDHAM SINGH NAGAR	75002289	V	N	215	N	01-JUL-21	31-JUL-21	251500102 91 02 42	68,50
1649	UDHAM SINGH NAGAR	75002289	V	N	216	N	01-JUL-21	31-JUL-21	251500102 91 02 42	40,00
1650	UDHAM SINGH NAGAR	75002289	V	N	218	N	01-JUL-21	31-JUL-21	251500102 91 02 42	1,33,45,00
1651	UDHAM SINGH NAGAR	75004183	V	N	220	N	01-JUL-21	31-JUL-21	251500102 91 02 42	30,00,00
1652	UDHAM SINGH NAGAR	75004726	V	N	217	N	01-JUL-21	31-JUL-21	251500102 91 02 42	56,64
1653	UTTARKASHI	41004633	V	N	11	N	01-JUL-21	08-JUL-21	251500102 91 11 42	2,26,55
1654	UTTARKASHI	41002371	V	N	19	N	01-JUL-21	13-JUL-21	251500102 91 11 42	1,36,20,00
1655	UTTARKASHI	41002371	V	N	20	N	01-JUL-21	13-JUL-21	251500102 91 11 42	3,00,00
1656	UTTARKASHI	41002371	V	N	23	N	01-JUL-21	13-JUL-21	251500102 91 11 42	40,00,00
1657	UTTARKASHI	41004633	V	N	17	N	01-JUL-21	13-JUL-21	251500102 91 11 42	2,49,11
1658	UTTARKASHI	41004633	V	N	18	N	01-JUL-21	13-JUL-21	251500102 91 11 42	2,49,50
1659	UTTARKASHI	41004804	V	N	13	N	01-JUL-21	13-JUL-21	251500102 91 11 42	4,06,70,00
1660	UTTARKASHI	41004804	V	N	16	N	01-JUL-21	13-JUL-21	251500102 91 11 42	1,25,00,00
1661	UTTARKASHI	41002661	V	N	25	N	01-JUL-21	15-JUL-21	251500102 91 11 42	50,00,00
1662	UTTARKASHI	41002944	V	N	29	N	01-JUL-21	15-JUL-21	251500102 91 11 42	16,14
1663	UTTARKASHI	41002944	V	N	30	N	01-JUL-21	15-JUL-21	251500102 91 11 42	20,00
1664	UTTARKASHI	41002944	V	N	31	N	01-JUL-21	15-JUL-21	251500102 91 11 42	58,00
1665	UTTARKASHI	41002944	V	N	32	N	01-JUL-21	15-JUL-21	251500102 91 11 42	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1666	UTTARKASHI	41002442	V	N	50	N	01-JUL-21	17-JUL-21	251500102 91 11 42	6,00,00
1667	UTTARKASHI	41002442	V	N	51	N	01-JUL-21	17-JUL-21	251500102 91 11 42	50,67
1668	UTTARKASHI	41002944	V	N	42	N	01-JUL-21	17-JUL-21	251500102 91 11 42	3,70,08
1669	UTTARKASHI	41004102	V	N	36	N	01-JUL-21	17-JUL-21	251500102 91 11 42	18,50,00
1670	UTTARKASHI	41004102	V	N	41	N	01-JUL-21	17-JUL-21	251500102 91 11 42	53,00,00
1671	UTTARKASHI	41002253	V	N	43	N	01-JUL-21	20-JUL-21	251500102 91 11 42	2,01,80,00
1672	UTTARKASHI	41002253	V	N	55	N	01-JUL-21	20-JUL-21	251500102 91 11 42	15,00,00
1673	UTTARKASHI	41002253	V	N	57	N	01-JUL-21	20-JUL-21	251500102 91 11 42	19,30,00
1674	UTTARKASHI	41002366	V	N	53	N	01-JUL-21	20-JUL-21	251500102 91 11 42	1,14,60,00
1675	UTTARKASHI	41002366	V	N	54	N	01-JUL-21	20-JUL-21	251500102 91 11 42	40,10,00
1676	UTTARKASHI	41002366	V	N	58	N	01-JUL-21	20-JUL-21	251500102 91 11 42	1,80,00
1677	UTTARKASHI	41002366	V	N	59	N	01-JUL-21	20-JUL-21	251500102 91 11 42	27,89
1678	UTTARKASHI	41002661	V	N	68	N	01-JUL-21	20-JUL-21	251500102 91 11 42	74,53,60
1679	UTTARKASHI	41004804	V	N	48	N	01-JUL-21	20-JUL-21	251500102 91 11 42	4,30,00,00
1680	UTTARKASHI	41004804	V	N	49	N	01-JUL-21	20-JUL-21	251500102 91 11 42	3,12,40,00
1681	UTTARKASHI	41014256	V	N	60	N	01-JUL-21	22-JUL-21	251500102 91 11 42	20,00,00
1682	UTTARKASHI	41014256	V	N	61	N	01-JUL-21	22-JUL-21	251500102 91 11 42	20,00,00
1683	UTTARKASHI	41004726	V	N	62	N	01-JUL-21	23-JUL-21	251500102 91 11 42	2,50,00
1684	UTTARKASHI	41004726	V	N	63	N	01-JUL-21	23-JUL-21	251500102 91 11 42	51,90
1685	UTTARKASHI	41004726	V	N	64	N	01-JUL-21	23-JUL-21	251500102 91 11 42	2,45,00
1686	UTTARKASHI	41004726	V	N	65	N	01-JUL-21	23-JUL-21	251500102 91 11 42	2,03,19
1687	UTTARKASHI	41004726	V	N	66	N	01-JUL-21	23-JUL-21	251500102 91 11 42	80,86
1688	UTTARKASHI	41004726	V	N	67	N	01-JUL-21	23-JUL-21	251500102 91 11 42	87,00
1689	UTTARKASHI	41002053	V	N	77	N	01-JUL-21	26-JUL-21	251500102 91 11 42	1,85,00
1690	UTTARKASHI	41002053	V	N	78	N	01-JUL-21	26-JUL-21	251500102 91 11 42	1,70,00
1691	UTTARKASHI	41002289	V	N	85	N	01-JUL-21	26-JUL-21	251500102 91 11 42	2,20,40,00
1692	UTTARKASHI	41002289	V	N	86	N	01-JUL-21	26-JUL-21	251500102 91 11 42	89,75,00
1693	UTTARKASHI	41002289	V	N	89	N	01-JUL-21	26-JUL-21	251500102 91 11 42	22,35,00
1694	UTTARKASHI	41002353	V	N	74	N	01-JUL-21	26-JUL-21	251500102 91 11 42	11,88,00
1695	UTTARKASHI	41002366	V	N	75	N	01-JUL-21	26-JUL-21	251500102 91 11 42	1,00,00
1696	UTTARKASHI	41002366	V	N	76	N	01-JUL-21	26-JUL-21	251500102 91 11 42	3,00,00
1697	UTTARKASHI	41002442	V	N	82	N	01-JUL-21	26-JUL-21	251500102 91 11 42	9,29,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1698	UTTARKASHI	41004183	V	N	81	N	01-JUL-21	27-JUL-21	251500102	91 11 42	1,20,20,00
1699	UTTARKASHI	41002289	V	N	114	N	01-JUL-21	29-JUL-21	251500102	91 11 42	1,17,25,00
1700	UTTARKASHI	41002289	V	N	119	N	01-JUL-21	29-JUL-21	251500102	91 11 42	6,00,00
1701	UTTARKASHI	41004256	V	N	100	N	01-JUL-21	29-JUL-21	251500102	91 11 42	12,52,63
1702	UTTARKASHI	41004256	V	N	101	N	01-JUL-21	29-JUL-21	251500102	91 11 42	13,20,79
1703	UTTARKASHI	41004256	V	N	102	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,78,14
1704	UTTARKASHI	41004256	V	N	103	N	01-JUL-21	29-JUL-21	251500102	91 11 42	13,90,59
1705	UTTARKASHI	41004256	V	N	104	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,61,10
1706	UTTARKASHI	41004256	V	N	107	N	01-JUL-21	29-JUL-21	251500102	91 11 42	10,23,82
1707	UTTARKASHI	41004256	V	N	108	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,62,50
1708	UTTARKASHI	41004256	V	N	109	N	01-JUL-21	29-JUL-21	251500102	91 11 42	16,30,18
1709	UTTARKASHI	41004256	V	N	110	N	01-JUL-21	29-JUL-21	251500102	91 11 42	1,86,79
1710	UTTARKASHI	41004256	V	N	112	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,20,00
1711	UTTARKASHI	41004256	V	N	113	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,00,00
1712	UTTARKASHI	41004256	V	N	124	N	01-JUL-21	29-JUL-21	251500102	91 11 42	15,45,62
1713	UTTARKASHI	41004256	V	N	125	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,58,75
1714	UTTARKASHI	41004256	V	N	126	N	01-JUL-21	29-JUL-21	251500102	91 11 42	9,80,00
1715	UTTARKASHI	41004256	V	N	127	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,58,00
1716	UTTARKASHI	41004256	V	N	90	N	01-JUL-21	29-JUL-21	251500102	91 11 42	9,60,00
1717	UTTARKASHI	41004256	V	N	93	N	01-JUL-21	29-JUL-21	251500102	91 11 42	13,30,00
1718	UTTARKASHI	41004256	V	N	94	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,60,00
1719	UTTARKASHI	41004256	V	N	95	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,27,66
1720	UTTARKASHI	41004256	V	N	96	N	01-JUL-21	29-JUL-21	251500102	91 11 42	8,17,00
1721	UTTARKASHI	41004256	V	N	97	N	01-JUL-21	29-JUL-21	251500102	91 11 42	20,33,00
1722	UTTARKASHI	41004256	V	N	98	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,00,00
1723	UTTARKASHI	41004256	V	N	99	N	01-JUL-21	29-JUL-21	251500102	91 11 42	78,75
1724	UTTARKASHI	41004633	V	N	105	N	01-JUL-21	29-JUL-21	251500102	91 11 42	2,26,55
1725	UTTARKASHI	41004633	V	N	106	N	01-JUL-21	29-JUL-21	251500102	91 11 42	67,93
1726	UTTARKASHI	41014801	V	N	122	N	01-JUL-21	30-JUL-21	251500102	91 11 42	2,68,90,00
1727	UTTARKASHI	41002944	V	N	135	N	01-JUL-21	31-JUL-21	251500102	91 11 42	2,46,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							12,66,33,91,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:39 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12004300	V	N	1	N	01-JUL-21	17-JUL-21	343503102	02 00 08	10,54,64
2	SECRETRIAT	12004300	V	N	3	N	01-JUL-21	17-JUL-21	343503102	02 00 08	8,40,00
3	SECRETRIAT	12004300	V	N	4	N	01-JUL-21	17-JUL-21	343503102	02 00 08	8,40,00
4	SECRETRIAT	12004300	V	N	5	N	01-JUL-21	17-JUL-21	343503102	02 00 08	8,40,00
5	SECRETRIAT	12004300	V	N	6	N	01-JUL-21	17-JUL-21	343503102	02 00 08	11,76,00
6	SECRETRIAT	12004300	V	N	7	N	01-JUL-21	17-JUL-21	343503102	02 00 08	11,76,00
7	SECRETRIAT	12004300	V	N	8	N	01-JUL-21	17-JUL-21	343503102	02 00 08	12,60,00
8	SECRETRIAT	12004300	V	N	2	N	01-JUL-21	17-JUL-21	343503102	02 00 27	1,90,58
											73,77,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:38 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:40 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:53:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00 53	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 00	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 04	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 051	Voted	2,58,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,58,99,000.00	.00	.00
Total: 01	Voted	2,58,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,58,99,000.00	.00	.00
80 051 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4059 80 800 01 04	53	Voted		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 04	Voted		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
05	53	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 05	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 01	Voted		1,05,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		1,05,00,00,000.00	5,00,00,000.00	5,00,00,000.00
08 00	53	Voted		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
	Total: 00	Voted		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
	Total: 08	Voted		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
17 00	53	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 00	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 17	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
18 00	53	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 18	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 800	Voted		3,25,14,96,000.00	16,14,95,000.00	16,14,95,000.00
		Charged		.00	.00	.00
		Total		3,25,14,96,000.00	16,14,95,000.00	16,14,95,000.00

Head of Account			Budget Provision	Current Month	Progressive
4059 80	Total: 80	Voted	3,27,14,96,000.00	16,14,95,000.00	16,14,95,000.00
		Charged	.00	.00	.00
		Total	3,27,14,96,000.00	16,14,95,000.00	16,14,95,000.00
	Total: 4059	Voted	3,29,73,95,000.00	16,14,95,000.00	16,14,95,000.00
		Charged	.00	.00	.00
		Total	3,29,73,95,000.00	16,14,95,000.00	16,14,95,000.00
	Grand Total:	Voted	3,29,73,95,000.00	16,14,95,000.00	16,14,95,000.00
		Charged	.00	.00	.00
		Total	3,29,73,95,000.00	16,14,95,000.00	16,14,95,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:54:02

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:54:02

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:52:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 01 700 02 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 700	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
02 800 03 00 53	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
Total: 00	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
Total: 03	Voted	5,00,00,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,20,000.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 11	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
12 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 12		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
14 00		53	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 14		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
15 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 15		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
16 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 16		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
17 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
18 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 18 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
19 00	53 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 00 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 19 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 800 Voted	52,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	52,70,03,000.00	.00	3,20,000.00
	Total: 02 Voted	52,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	52,70,03,000.00	.00	3,20,000.00
80 001 02 00	53 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 02 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 001 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 80 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 4216 Voted	63,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	63,70,03,000.00	.00	3,20,000.00
	Grand Total: Voted	63,70,03,000.00	.00	3,20,000.00
	Charged	.00	.00	.00
	Total	63,70,03,000.00	.00	3,20,000.00

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 wanting vouchers.
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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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:41 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JUL-21	09-JUL-21	405980800 01 04 53	50,00,00,00
										50,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:41 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:42 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:54:23

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2054 **Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 97		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 003		Voted	43,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00
Total: 02		Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00
03 00	01	Voted	3,14,07,000.00	21,72,200.00	1,08,78,543.00
		Charged	.00	.00	.00
		Total	3,14,07,000.00	21,72,200.00	1,08,78,543.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	03	Voted	97,46,000.00	3,69,274.00	18,48,929.00
		Charged	.00	.00	.00
		Total	97,46,000.00	3,69,274.00	18,48,929.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	37,69,000.00	1,88,970.00	9,62,691.00
		Charged	.00	.00	.00
		Total	37,69,000.00	1,88,970.00	9,62,691.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	60,00,000.00	5,67,297.00	16,52,706.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,67,297.00	16,52,706.00
	09	Voted	7,50,000.00	.00	1,946.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,946.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	10,00,000.00	36,075.00	1,75,797.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,075.00	1,75,797.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	2,01,811.00	4,09,574.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,01,811.00	4,09,574.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	21,992.00	21,992.00
		Charged	.00	.00	.00
		Total	50,000.00	21,992.00	21,992.00
	25	Voted	40,00,000.00	4,55,594.00	8,65,185.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,55,594.00	8,65,185.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 03 00	27	Voted		5,50,000.00	63,801.00	2,40,454.00
		Charged		.00	.00	.00
		Total		5,50,000.00	63,801.00	2,40,454.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		13,00,000.00	89,380.00	2,36,048.00
		Charged		.00	.00	.00
		Total		13,00,000.00	89,380.00	2,36,048.00
	30	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	16,107.00	16,107.00
		Charged		.00	.00	.00
		Total		5,00,000.00	16,107.00	16,107.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	68	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		6,62,83,000.00	41,82,501.00	1,73,09,972.00
		Charged		.00	.00	.00
		Total		6,62,83,000.00	41,82,501.00	1,73,09,972.00
	Total: 03	Voted		6,62,83,000.00	41,82,501.00	1,73,09,972.00
		Charged		.00	.00	.00
		Total		6,62,83,000.00	41,82,501.00	1,73,09,972.00
05 00	01	Voted		1,00,00,000.00	9,40,700.00	41,15,400.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,40,700.00	41,15,400.00
	03	Voted		35,68,000.00	1,59,919.00	6,99,618.00
		Charged		.00	.00	.00
		Total		35,68,000.00	1,59,919.00	6,99,618.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		13,80,000.00	80,265.00	3,40,230.00
		Charged		.00	.00	.00
		Total		13,80,000.00	80,265.00	3,40,230.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,28,611.00	4,55,486.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,611.00	4,55,486.00
	09	Voted	1,00,000.00	6,661.00	16,839.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,661.00	16,839.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	51,349.00	61,726.00
		Charged	.00	.00	.00
		Total	4,00,000.00	51,349.00	61,726.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	4,393.00	21,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,393.00	21,870.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	13,710.00	54,840.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,710.00	54,840.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	40,987.00	99,499.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,987.00	99,499.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,92,69,000.00	14,26,595.00	58,65,508.00
		Charged	.00	.00	.00
		Total	1,92,69,000.00	14,26,595.00	58,65,508.00
Total: 05		Voted	1,92,69,000.00	14,26,595.00	58,65,508.00
		Charged	.00	.00	.00
		Total	1,92,69,000.00	14,26,595.00	58,65,508.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	10,50,00,000.00	.00	1,77,000.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	1,77,000.00
	26	Voted	2,00,00,000.00	.00	2,29,746.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,29,746.00
	27	Voted	1,50,00,000.00	27,32,340.00	54,80,187.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,32,340.00	54,80,187.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	52 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 00 Voted	14,29,50,000.00	27,32,340.00	58,86,933.00
	Charged	.00	.00	.00
	Total	14,29,50,000.00	27,32,340.00	58,86,933.00
	Total: 07 Voted	14,29,50,000.00	27,32,340.00	58,86,933.00
	Charged	.00	.00	.00
	Total	14,29,50,000.00	27,32,340.00	58,86,933.00
	Total: 095 Voted	23,15,12,000.00	83,41,436.00	2,90,62,413.00
	Charged	.00	.00	.00
	Total	23,15,12,000.00	83,41,436.00	2,90,62,413.00
097 03 00	01 Voted	45,00,00,000.00	3,90,00,556.00	15,50,80,994.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	3,90,00,556.00	15,50,80,994.00
	02 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	03 Voted	13,96,35,000.00	66,64,550.00	2,63,34,482.00
	Charged	.00	.00	.00
	Total	13,96,35,000.00	66,64,550.00	2,63,34,482.00
	04 Voted	50,00,000.00	1,61,373.00	3,09,571.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,61,373.00	3,09,571.00
	06 Voted	5,40,00,000.00	28,51,521.00	1,14,93,114.00
	Charged	.00	.00	.00
	Total	5,40,00,000.00	28,51,521.00	1,14,93,114.00
	07 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	08 Voted	2,00,00,000.00	14,49,122.00	53,21,142.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	14,49,122.00	53,21,142.00
	09 Voted	30,00,000.00	15,900.00	15,900.00
	Charged	.00	.00	.00
	Total	30,00,000.00	15,900.00	15,900.00
	10 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	20	Voted	1,33,00,000.00	3,60,807.00	5,62,077.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	3,60,807.00	5,62,077.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	1,00,00,000.00	6,10,253.00	11,03,968.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,10,253.00	11,03,968.00
	23	Voted	12,00,000.00	22,892.00	96,099.00
		Charged	.00	.00	.00
		Total	12,00,000.00	22,892.00	96,099.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	63,00,000.00	4,52,253.00	10,57,862.00
		Charged	.00	.00	.00
		Total	63,00,000.00	4,52,253.00	10,57,862.00
	26	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	27	Voted	15,00,000.00	1,46,150.00	2,47,381.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,46,150.00	2,47,381.00
	28	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	29	Voted	32,00,000.00	1,33,302.00	3,44,845.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,33,302.00	3,44,845.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	36,400.00	36,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,400.00	36,400.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	72,31,55,000.00	5,19,05,079.00	20,20,03,835.00
		Charged	.00	.00	.00
		Total	72,31,55,000.00	5,19,05,079.00	20,20,03,835.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted	72,31,55,000.00	5,19,05,079.00	20,20,03,835.00
		Charged	.00	.00	.00
		Total	72,31,55,000.00	5,19,05,079.00	20,20,03,835.00
04 00	01	Voted	97,00,000.00	4,98,100.00	24,59,300.00
		Charged	.00	.00	.00
		Total	97,00,000.00	4,98,100.00	24,59,300.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	30,10,000.00	84,677.00	4,18,081.00
		Charged	.00	.00	.00
		Total	30,10,000.00	84,677.00	4,18,081.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,64,000.00	79,832.00	3,96,856.00
		Charged	.00	.00	.00
		Total	11,64,000.00	79,832.00	3,96,856.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	11,00,000.00	77,155.00	2,99,133.00
		Charged	.00	.00	.00
		Total	11,00,000.00	77,155.00	2,99,133.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,50,000.00	44,516.00	87,016.00
		Charged	.00	.00	.00
		Total	4,50,000.00	44,516.00	87,016.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	33,896.00	1,32,714.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,896.00	1,32,714.00
	25	Voted	2,00,000.00	69,470.00	77,964.00
		Charged	.00	.00	.00
		Total	2,00,000.00	69,470.00	77,964.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	25,316.00	1,25,316.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,316.00	1,25,316.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	3,929.00	38,132.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,929.00	38,132.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,72,62,000.00	9,16,891.00	40,34,512.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	9,16,891.00	40,34,512.00
Total: 04		Voted	1,72,62,000.00	9,16,891.00	40,34,512.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	9,16,891.00	40,34,512.00
Total: 097		Voted	74,04,17,000.00	5,28,21,970.00	20,60,38,347.00
		Charged	.00	.00	.00
		Total	74,04,17,000.00	5,28,21,970.00	20,60,38,347.00
098 05 00	01	Voted	1,89,85,000.00	15,68,149.00	67,95,481.00
		Charged	.00	.00	.00
		Total	1,89,85,000.00	15,68,149.00	67,95,481.00
	03	Voted	58,91,000.00	2,68,965.00	11,56,345.00
		Charged	.00	.00	.00
		Total	58,91,000.00	2,68,965.00	11,56,345.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	22,78,000.00	1,52,021.00	6,59,918.00
		Charged	.00	.00	.00
		Total	22,78,000.00	1,52,021.00	6,59,918.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	2,20,626.00	5,77,364.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,20,626.00	5,77,364.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 098 05 00	10	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	3,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	3,000.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	.00	8,780.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,780.00
	25	Voted		1,00,000.00	3,162.00	5,535.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,162.00	5,535.00
	26	Voted		1,00,000.00	.00	3,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	3,000.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,08,59,000.00	22,12,923.00	92,09,423.00
		Charged		.00	.00	.00
		Total		3,08,59,000.00	22,12,923.00	92,09,423.00
	Total: 05	Voted		3,08,59,000.00	22,12,923.00	92,09,423.00
		Charged		.00	.00	.00
		Total		3,08,59,000.00	22,12,923.00	92,09,423.00
06 00	01	Voted		7,00,00,000.00	56,58,963.00	2,29,25,075.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	56,58,963.00	2,29,25,075.00
	02	Voted		30,000.00	3,500.00	26,100.00
		Charged		.00	.00	.00
		Total		30,000.00	3,500.00	26,100.00
	03	Voted		2,17,00,000.00	9,62,585.00	38,97,114.00
		Charged		.00	.00	.00
		Total		2,17,00,000.00	9,62,585.00	38,97,114.00
	04	Voted		25,00,000.00	1,49,120.00	2,69,682.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,49,120.00	2,69,682.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	06	Voted	71,27,000.00	5,39,036.00	21,55,766.00
		Charged	.00	.00	.00
		Total	71,27,000.00	5,39,036.00	21,55,766.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	9,59,982.00	25,52,604.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,59,982.00	25,52,604.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	6,962.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	6,962.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	26,797.00	1,18,144.00
		Charged	.00	.00	.00
		Total	20,00,000.00	26,797.00	1,18,144.00
	23	Voted	13,00,000.00	20,800.00	57,379.00
		Charged	.00	.00	.00
		Total	13,00,000.00	20,800.00	57,379.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	36,580.00	1,14,984.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,580.00	1,14,984.00
	26	Voted	5,00,000.00	.00	7,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,550.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	14,00,000.00	72,226.00	4,73,107.00
		Charged	.00	.00	.00
		Total	14,00,000.00	72,226.00	4,73,107.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	30 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	40 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	51 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	12,25,27,000.00	84,29,589.00	3,26,04,467.00
	Charged	.00	.00	.00
	Total	12,25,27,000.00	84,29,589.00	3,26,04,467.00
Total: 06	Voted	12,25,27,000.00	84,29,589.00	3,26,04,467.00
	Charged	.00	.00	.00
	Total	12,25,27,000.00	84,29,589.00	3,26,04,467.00
Total: 098	Voted	15,33,86,000.00	1,06,42,512.00	4,18,13,890.00
	Charged	.00	.00	.00
	Total	15,33,86,000.00	1,06,42,512.00	4,18,13,890.00
Total: 00	Voted	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
Total: 2054	Voted	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
Grand Total:	Voted	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	8	N	01-JUL-21	01-JUL-21	205400097 03 00 01	2,64,64
2	ALMORA	37004276	V	N	8	N	01-JUL-21	01-JUL-21	205400097 03 00 03	44,99
3	ALMORA	37004276	V	N	8	N	01-JUL-21	01-JUL-21	205400097 03 00 06	23,85
4	ALMORA	37014277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,50,00
5	ALMORA	37024277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 01	29,98,00
6	ALMORA	37024277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 03	5,09,66
7	ALMORA	37024277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,29,70
8	ALMORA	37024277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 20	31,05
9	ALMORA	37034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	13,53,00
10	ALMORA	37034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,30,01
11	ALMORA	37034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,00,50
12	ALMORA	37034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,50,00
13	ALMORA	37044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	18,17,00
14	ALMORA	37044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,08,89
15	ALMORA	37044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,31,60
16	ALMORA	37054277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 01	22,78,00
17	ALMORA	37054277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,87,26
18	ALMORA	37054277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 06	91,20
19	ALMORA	37064277	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 01	20,59,00
20	ALMORA	37064277	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,50,03
21	ALMORA	37064277	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,55,10
22	ALMORA	37064277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
23	ALMORA	37084277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	18,73,00
24	ALMORA	37084277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,18,41
25	ALMORA	37084277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,46,50
26	ALMORA	37094277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	29,28,00
27	ALMORA	37094277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,97,76
28	ALMORA	37094277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,49,00
29	ALMORA	37004276	V	N	5	N	01-JUL-21	02-JUL-21	205400097 03 00 08	4,35,00
30	ALMORA	37074277	V	N	4	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
31	ALMORA	37024277	V	N	6	N	01-JUL-21	03-JUL-21	205400097 03 00 23	55,94
32	ALMORA	37054277	V	N	8	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,50,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37024277	V	N	15	N	01-JUL-21	06-JUL-21	205400097	03 00 20	32,50
34	ALMORA	37044277	V	N	9	N	01-JUL-21	06-JUL-21	205400097	03 00 08	1,40,00
35	ALMORA	37044277	V	N	16	N	01-JUL-21	07-JUL-21	205400097	03 00 04	13,00
36	ALMORA	37044277	V	N	17	N	01-JUL-21	07-JUL-21	205400097	03 00 04	13,00
37	ALMORA	37084277	V	N	12	N	01-JUL-21	07-JUL-21	205400097	03 00 04	14,75
38	ALMORA	37084277	V	N	13	N	01-JUL-21	07-JUL-21	205400097	03 00 08	1,50,00
39	ALMORA	37084277	V	N	14	N	01-JUL-21	07-JUL-21	205400097	03 00 22	2,00
40	ALMORA	37084277	V	N	10	N	01-JUL-21	07-JUL-21	205400097	03 00 23	29,88
41	ALMORA	37084277	V	N	11	N	01-JUL-21	07-JUL-21	205400097	03 00 25	11,30
42	ALMORA	37014277	V	N	20	N	01-JUL-21	08-JUL-21	205400097	03 00 22	32,00
43	ALMORA	37084277	V	N	18	N	01-JUL-21	08-JUL-21	205400097	03 00 04	12,00
44	ALMORA	37084277	V	N	19	N	01-JUL-21	08-JUL-21	205400097	03 00 04	4,00
45	ALMORA	37004276	V	N	21	N	01-JUL-21	12-JUL-21	205400097	03 00 25	35,38
46	ALMORA	37004276	V	N	22	N	01-JUL-21	12-JUL-21	205400097	03 00 27	2,00,00
47	ALMORA	37044277	V	N	23	N	01-JUL-21	13-JUL-21	205400097	03 00 23	40,80
48	ALMORA	37094277	V	N	24	N	01-JUL-21	13-JUL-21	205400097	03 00 04	36,00
49	ALMORA	37004276	V	N	38	N	01-JUL-21	14-JUL-21	205400097	03 00 22	1,00,00
50	ALMORA	37004276	V	N	37	N	01-JUL-21	14-JUL-21	205400097	03 00 29	34,53
51	ALMORA	37034277	V	N	25	N	01-JUL-21	14-JUL-21	205400097	03 00 04	30,80
52	ALMORA	37004276	V	N	9	N	01-JUL-21	15-JUL-21	205400097	03 00 01	8,58,00
53	ALMORA	37004276	V	N	9	N	01-JUL-21	15-JUL-21	205400097	03 00 03	1,45,86
54	ALMORA	37004276	V	N	9	N	01-JUL-21	15-JUL-21	205400097	03 00 06	77,60
55	ALMORA	37044277	V	N	26	N	01-JUL-21	15-JUL-21	205400097	03 00 04	11,00
56	ALMORA	37104277	V	N	27	N	01-JUL-21	17-JUL-21	205400097	03 00 08	56,00
57	ALMORA	37054277	V	N	31	N	01-JUL-21	20-JUL-21	205400097	03 00 04	77,00
58	ALMORA	37054277	V	N	32	N	01-JUL-21	20-JUL-21	205400097	03 00 04	36,50
59	ALMORA	37054277	V	N	29	N	01-JUL-21	20-JUL-21	205400097	03 00 20	9,90
60	ALMORA	37054277	V	N	30	N	01-JUL-21	20-JUL-21	205400097	03 00 22	19,30
61	ALMORA	37054277	V	N	28	N	01-JUL-21	20-JUL-21	205400097	03 00 27	20,00
62	ALMORA	37054277	V	N	33	N	01-JUL-21	22-JUL-21	205400097	03 00 22	10,00
63	ALMORA	37054277	V	N	34	N	01-JUL-21	23-JUL-21	205400097	03 00 22	8,96
64	ALMORA	37004276	V	N	39	N	01-JUL-21	26-JUL-21	205400097	03 00 08	2,87,84

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034277	V	N	10	N	01-JUL-21	26-JUL-21 205400097	03 00 01	5,20,00
66	ALMORA	37034277	V	N	10	N	01-JUL-21	26-JUL-21 205400097	03 00 03	88,40
67	ALMORA	37034277	V	N	10	N	01-JUL-21	26-JUL-21 205400097	03 00 06	40,60
68	ALMORA	37044277	V	N	35	N	01-JUL-21	26-JUL-21 205400097	03 00 09	1,59,00
69	ALMORA	37004276	V	N	42	N	01-JUL-21	27-JUL-21 205400097	03 00 20	94,50
70	ALMORA	37004276	V	N	40	N	01-JUL-21	27-JUL-21 205400097	03 00 22	5,00
71	ALMORA	37004276	V	N	41	N	01-JUL-21	27-JUL-21 205400097	03 00 22	42,00
72	ALMORA	37004276	V	N	46	N	01-JUL-21	27-JUL-21 205400097	03 00 22	15,00
73	ALMORA	37004276	V	N	45	N	01-JUL-21	27-JUL-21 205400097	03 00 29	4,00
74	ALMORA	37024277	V	N	43	N	01-JUL-21	27-JUL-21 205400097	03 00 20	34,50
75	ALMORA	37024277	V	N	44	N	01-JUL-21	27-JUL-21 205400097	03 00 25	2,97
76	ALMORA	37104277	V	N	36	N	01-JUL-21	27-JUL-21 205400097	03 00 22	1,24,68
77	ALMORA	37034277	V	N	49	N	01-JUL-21	28-JUL-21 205400097	03 00 25	36,92
78	ALMORA	37104277	V	N	48	N	01-JUL-21	28-JUL-21 205400097	03 00 20	34,22
79	ALMORA	37104277	V	N	47	N	01-JUL-21	28-JUL-21 205400097	03 00 27	1,71,80
80	ALMORA	37104277	V	N	50	N	01-JUL-21	29-JUL-21 205400097	03 00 25	67,98
81	ALMORA	37004276	V	N	51	N	01-JUL-21	30-JUL-21 205400097	03 00 22	1,00,00
82	ALMORA	37002286	V	N	30	N	01-JUL-21	31-JUL-21 205400098	05 00 01	18,46,00
83	ALMORA	37002286	V	N	30	N	01-JUL-21	31-JUL-21 205400098	05 00 03	3,13,82
84	ALMORA	37002286	V	N	30	N	01-JUL-21	31-JUL-21 205400098	05 00 06	1,71,20
85	ALMORA	37004276	V	N	29	N	01-JUL-21	31-JUL-21 205400097	03 00 01	1,09,73,48
86	ALMORA	37004276	V	N	29	N	01-JUL-21	31-JUL-21 205400097	03 00 03	18,66,43
87	ALMORA	37004276	V	N	29	N	01-JUL-21	31-JUL-21 205400097	03 00 06	8,97,80
88	ALMORA	37004298	V	N	31	N	01-JUL-21	31-JUL-21 205400098	06 00 01	26,26,00
89	ALMORA	37004298	V	N	31	N	01-JUL-21	31-JUL-21 205400098	06 00 03	4,46,42
90	ALMORA	37004298	V	N	31	N	01-JUL-21	31-JUL-21 205400098	06 00 06	2,29,50
91	ALMORA	37014277	V	N	24	N	01-JUL-21	31-JUL-21 205400097	03 00 01	39,01,00
92	ALMORA	37014277	V	N	24	N	01-JUL-21	31-JUL-21 205400097	03 00 03	6,63,17
93	ALMORA	37014277	V	N	24	N	01-JUL-21	31-JUL-21 205400097	03 00 06	3,46,00
94	ALMORA	37034277	V	N	27	N	01-JUL-21	31-JUL-21 205400097	03 00 01	18,98,00
95	ALMORA	37034277	V	N	27	N	01-JUL-21	31-JUL-21 205400097	03 00 03	3,22,66
96	ALMORA	37034277	V	N	27	N	01-JUL-21	31-JUL-21 205400097	03 00 06	1,41,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37064277	V	N	25	N	01-JUL-21	31-JUL-21	205400097 03 00 01	20,59,00
98	ALMORA	37064277	V	N	25	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,50,03
99	ALMORA	37064277	V	N	25	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,55,10
100	ALMORA	37064277	V	N	52	N	01-JUL-21	31-JUL-21	205400097 03 00 08	1,55,00
101	ALMORA	37064277	V	N	53	N	01-JUL-21	31-JUL-21	205400097 03 00 23	1,02,30
102	ALMORA	37074277	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 01	33,23,00
103	ALMORA	37074277	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,64,91
104	ALMORA	37074277	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,16,10
105	ALMORA	37104277	V	N	28	N	01-JUL-21	31-JUL-21	205400097 03 00 01	34,45,00
106	ALMORA	37104277	V	N	28	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,85,65
107	ALMORA	37104277	V	N	28	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,41,90
108	BAGESHWAR	89004276	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	6,50,00
109	BAGESHWAR	89004276	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	1,10,50
110	BAGESHWAR	89004276	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	5,40
111	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	22,20,00
112	BAGESHWAR	89034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	17,98,95
113	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,77,40
114	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,56,30
115	BAGESHWAR	89044277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	19,67,00
116	BAGESHWAR	89044277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,34,39
117	BAGESHWAR	89044277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,38,50
118	BAGESHWAR	89044277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,40,00
119	BAGESHWAR	89044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 08	20,00
120	BAGESHWAR	89044277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 25	13,41
121	BAGESHWAR	89054277	V	N	9	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,50,00
122	BAGESHWAR	89034277	V	N	4	N	01-JUL-21	05-JUL-21	205400097 03 00 08	1,45,00
123	BAGESHWAR	89034277	V	N	5	N	01-JUL-21	05-JUL-21	205400097 03 00 08	14,67
124	BAGESHWAR	89004298	V	N	6	N	01-JUL-21	07-JUL-21	205400098 06 00 04	63,00
125	BAGESHWAR	89004298	V	N	8	N	01-JUL-21	07-JUL-21	205400098 06 00 08	5,41,49
126	BAGESHWAR	89004298	V	N	7	N	01-JUL-21	07-JUL-21	205400098 06 00 22	23,00
127	BAGESHWAR	89004276	V	N	10	N	01-JUL-21	08-JUL-21	205400097 03 00 08	1,95,00
128	BAGESHWAR	89004276	V	N	12	N	01-JUL-21	08-JUL-21	205400097 03 00 22	3,50

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004276	V	N	11	N	01-JUL-21	08-JUL-21	205400097 03 00 29	45,10
130	BAGESHWAR	89054277	V	N	6	N	01-JUL-21	12-JUL-21	205400097 03 00 01	9,38,00
131	BAGESHWAR	89054277	V	N	7	N	01-JUL-21	12-JUL-21	205400097 03 00 01	9,38,00
132	BAGESHWAR	89054277	V	N	8	N	01-JUL-21	12-JUL-21	205400097 03 00 01	9,38,00
133	BAGESHWAR	89054277	V	N	6	N	01-JUL-21	12-JUL-21	205400097 03 00 03	1,59,46
134	BAGESHWAR	89054277	V	N	7	N	01-JUL-21	12-JUL-21	205400097 03 00 03	1,59,46
135	BAGESHWAR	89054277	V	N	8	N	01-JUL-21	12-JUL-21	205400097 03 00 03	1,59,46
136	BAGESHWAR	89054277	V	N	6	N	01-JUL-21	12-JUL-21	205400097 03 00 06	64,70
137	BAGESHWAR	89054277	V	N	7	N	01-JUL-21	12-JUL-21	205400097 03 00 06	64,70
138	BAGESHWAR	89054277	V	N	8	N	01-JUL-21	12-JUL-21	205400097 03 00 06	64,70
139	BAGESHWAR	89034277	V	N	13	N	01-JUL-21	15-JUL-21	205400097 03 00 27	50,00
140	BAGESHWAR	89034277	V	N	5	N	01-JUL-21	17-JUL-21	205400097 03 00 03	4,78,30
141	BAGESHWAR	89004276	V	N	15	N	01-JUL-21	23-JUL-21	205400097 03 00 04	48,50
142	BAGESHWAR	89004276	V	N	14	N	01-JUL-21	23-JUL-21	205400097 03 00 08	5,35,97
143	BAGESHWAR	89002286	V	N	16	N	01-JUL-21	28-JUL-21	205400098 05 00 08	2,48,13
144	BAGESHWAR	89002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098 05 00 01	13,36,00
145	BAGESHWAR	89002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098 05 00 03	2,27,12
146	BAGESHWAR	89002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098 05 00 06	1,18,90
147	BAGESHWAR	89004276	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 01	74,04,00
148	BAGESHWAR	89004276	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 03	12,58,68
149	BAGESHWAR	89004276	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 06	4,86,90
150	BAGESHWAR	89004298	V	N	20	N	01-JUL-21	31-JUL-21	205400098 06 00 01	10,59,00
151	BAGESHWAR	89004298	V	N	20	N	01-JUL-21	31-JUL-21	205400098 06 00 03	1,80,03
152	BAGESHWAR	89004298	V	N	20	N	01-JUL-21	31-JUL-21	205400098 06 00 06	1,01,30
153	BAGESHWAR	89024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097 03 00 01	25,08,80
154	BAGESHWAR	89024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,25,68
155	BAGESHWAR	89024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,74,90
156	BAGESHWAR	89034277	V	N	24	N	01-JUL-21	31-JUL-21	205400097 03 00 01	17,15,00
157	BAGESHWAR	89034277	V	N	24	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,91,55
158	BAGESHWAR	89034277	V	N	24	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,15,70
159	BAGESHWAR	89044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	19,85,00
160	BAGESHWAR	89044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,37,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,38,50
162	BAGESHWAR	89054277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 01	27,83,00
163	BAGESHWAR	89054277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,73,11
164	BAGESHWAR	89054277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,96,30
165	CHAMOLI	40074277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	9,38,00
166	CHAMOLI	40074277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	1,59,46
167	CHAMOLI	40074277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	5,40
168	CHAMOLI	40004276	V	N	5	N	01-JUL-21	02-JUL-21	205400097 03 00 08	4,35,00
169	CHAMOLI	40004276	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
170	CHAMOLI	40004276	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 25	1,12,67
171	CHAMOLI	40044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
172	CHAMOLI	40064277	V	N	4	N	01-JUL-21	02-JUL-21	205400097 03 00 08	2,90,00
173	CHAMOLI	40074277	V	N	12	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
174	CHAMOLI	40104277	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
175	CHAMOLI	40104277	V	N	3	N	01-JUL-21	02-JUL-21	205400097 03 00 27	10,00
176	CHAMOLI	40024277	V	N	8	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,45,00
177	CHAMOLI	40024277	V	N	10	N	01-JUL-21	03-JUL-21	205400097 03 00 22	1,06,29
178	CHAMOLI	40024277	V	N	9	N	01-JUL-21	03-JUL-21	205400097 03 00 22	40,00
179	CHAMOLI	40084277	V	N	11	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,45,00
180	CHAMOLI	40104277	V	N	2	N	01-JUL-21	03-JUL-21	205400097 03 00 01	5,20,00
181	CHAMOLI	40104277	V	N	2	N	01-JUL-21	03-JUL-21	205400097 03 00 03	88,40
182	CHAMOLI	40104277	V	N	2	N	01-JUL-21	03-JUL-21	205400097 03 00 06	40,60
183	CHAMOLI	40104277	V	N	3	N	01-JUL-21	05-JUL-21	205400097 03 00 01	1,07,86
184	CHAMOLI	40104277	V	N	3	N	01-JUL-21	05-JUL-21	205400097 03 00 03	18,34
185	CHAMOLI	40104277	V	N	3	N	01-JUL-21	05-JUL-21	205400097 03 00 06	7,73
186	CHAMOLI	40004298	V	N	22	N	01-JUL-21	06-JUL-21	205400098 06 00 08	1,45,00
187	CHAMOLI	40004298	V	N	20	N	01-JUL-21	06-JUL-21	205400098 06 00 22	7,82
188	CHAMOLI	40004298	V	N	21	N	01-JUL-21	06-JUL-21	205400098 06 00 22	11,40
189	CHAMOLI	40004298	V	N	19	N	01-JUL-21	06-JUL-21	205400098 06 00 25	33,61
190	CHAMOLI	40034277	V	N	13	N	01-JUL-21	06-JUL-21	205400097 03 00 08	1,45,00
191	CHAMOLI	40034277	V	N	14	N	01-JUL-21	06-JUL-21	205400097 03 00 25	38,71
192	CHAMOLI	40024277	V	N	16	N	01-JUL-21	09-JUL-21	205400097 03 00 25	26,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40044277	V	N	15	N	01-JUL-21	09-JUL-21	205400097 03 00 22	1,48,63
194	CHAMOLI	40054277	V	N	18	N	01-JUL-21	12-JUL-21	205400097 03 00 22	60,00
195	CHAMOLI	40054277	V	N	17	N	01-JUL-21	12-JUL-21	205400097 03 00 25	29,24
196	CHAMOLI	40074277	V	N	24	N	01-JUL-21	14-JUL-21	205400097 03 00 01	5,86,00
197	CHAMOLI	40074277	V	N	24	N	01-JUL-21	14-JUL-21	205400097 03 00 03	99,62
198	CHAMOLI	40074277	V	N	24	N	01-JUL-21	14-JUL-21	205400097 03 00 06	4,80
199	CHAMOLI	40002286	V	N	23	N	01-JUL-21	15-JUL-21	205400098 05 00 08	5,90,00
200	CHAMOLI	40004276	V	N	27	N	01-JUL-21	15-JUL-21	205400097 03 00 04	74,00
201	CHAMOLI	40004276	V	N	28	N	01-JUL-21	15-JUL-21	205400097 03 00 20	70,00
202	CHAMOLI	40004276	V	N	24	N	01-JUL-21	15-JUL-21	205400097 03 00 22	6,40
203	CHAMOLI	40004276	V	N	25	N	01-JUL-21	15-JUL-21	205400097 03 00 22	22,80
204	CHAMOLI	40004276	V	N	26	N	01-JUL-21	15-JUL-21	205400097 03 00 22	19,00
205	CHAMOLI	40004276	V	N	29	N	01-JUL-21	15-JUL-21	205400097 03 00 25	44,69
206	CHAMOLI	40004276	V	N	30	N	01-JUL-21	15-JUL-21	205400097 03 00 29	20,00
207	CHAMOLI	40104277	V	N	31	N	01-JUL-21	23-JUL-21	205400097 03 00 25	20,10
208	CHAMOLI	40034277	V	N	33	N	01-JUL-21	26-JUL-21	205400097 03 00 20	86,85
209	CHAMOLI	40034277	V	N	34	N	01-JUL-21	26-JUL-21	205400097 03 00 22	43,00
210	CHAMOLI	40034277	V	N	35	N	01-JUL-21	26-JUL-21	205400097 03 00 27	40,00
211	CHAMOLI	40064277	V	N	43	N	01-JUL-21	26-JUL-21	205400097 03 00 04	17,00
212	CHAMOLI	40084277	V	N	32	N	01-JUL-21	26-JUL-21	205400097 03 00 22	30,00
213	CHAMOLI	40014277	V	N	36	N	01-JUL-21	27-JUL-21	205400097 03 00 27	34,50
214	CHAMOLI	40104277	V	N	5	N	01-JUL-21	27-JUL-21	205400097 03 00 01	1,20,80
215	CHAMOLI	40104277	V	N	5	N	01-JUL-21	27-JUL-21	205400097 03 00 03	20,54
216	CHAMOLI	40104277	V	N	5	N	01-JUL-21	27-JUL-21	205400097 03 00 06	8,66
217	CHAMOLI	40104277	V	N	37	N	01-JUL-21	27-JUL-21	205400097 03 00 22	11,00
218	CHAMOLI	40104277	V	N	38	N	01-JUL-21	27-JUL-21	205400097 03 00 22	29,10
219	CHAMOLI	40004298	V	N	39	N	01-JUL-21	30-JUL-21	205400098 06 00 22	6,90
220	CHAMOLI	40004298	V	N	40	N	01-JUL-21	30-JUL-21	205400098 06 00 25	9,43
221	CHAMOLI	40004298	V	N	41	N	01-JUL-21	30-JUL-21	205400098 06 00 25	30,02
222	CHAMOLI	40002286	V	N	25	N	01-JUL-21	31-JUL-21	205400098 05 00 01	10,55,00
223	CHAMOLI	40002286	V	N	26	N	01-JUL-21	31-JUL-21	205400098 05 00 01	10,64,00
224	CHAMOLI	40002286	V	N	25	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,91,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
225	CHAMOLI	40002286	V	N	26	N	01-JUL-21	31-JUL-21	205400098	05 00 03	1,92,78
226	CHAMOLI	40002286	V	N	25	N	01-JUL-21	31-JUL-21	205400098	05 00 06	88,20
227	CHAMOLI	40002286	V	N	26	N	01-JUL-21	31-JUL-21	205400098	05 00 06	88,20
228	CHAMOLI	40004276	V	N	28	N	01-JUL-21	31-JUL-21	205400097	03 00 01	10,59,00
229	CHAMOLI	40004276	V	N	29	N	01-JUL-21	31-JUL-21	205400097	03 00 01	86,16,00
230	CHAMOLI	40004276	V	N	28	N	01-JUL-21	31-JUL-21	205400097	03 00 03	1,80,03
231	CHAMOLI	40004276	V	N	29	N	01-JUL-21	31-JUL-21	205400097	03 00 03	14,64,72
232	CHAMOLI	40004276	V	N	28	N	01-JUL-21	31-JUL-21	205400097	03 00 06	5,40
233	CHAMOLI	40004276	V	N	29	N	01-JUL-21	31-JUL-21	205400097	03 00 06	5,63,10
234	CHAMOLI	40004298	V	N	27	N	01-JUL-21	31-JUL-21	205400098	06 00 01	13,63,00
235	CHAMOLI	40004298	V	N	27	N	01-JUL-21	31-JUL-21	205400098	06 00 03	2,31,71
236	CHAMOLI	40004298	V	N	27	N	01-JUL-21	31-JUL-21	205400098	06 00 06	1,23,80
237	CHAMOLI	40014277	V	N	14	N	01-JUL-21	31-JUL-21	205400097	03 00 01	20,21,00
238	CHAMOLI	40014277	V	N	14	N	01-JUL-21	31-JUL-21	205400097	03 00 03	3,43,57
239	CHAMOLI	40014277	V	N	14	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,64,20
240	CHAMOLI	40024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097	03 00 01	18,49,00
241	CHAMOLI	40024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097	03 00 03	3,14,33
242	CHAMOLI	40024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,43,00
243	CHAMOLI	40024277	V	N	42	N	01-JUL-21	31-JUL-21	205400097	03 00 08	1,50,00
244	CHAMOLI	40034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097	03 00 01	21,47,80
245	CHAMOLI	40034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097	03 00 03	3,64,31
246	CHAMOLI	40034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,64,50
247	CHAMOLI	40044277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 01	14,04,00
248	CHAMOLI	40044277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 03	2,38,68
249	CHAMOLI	40044277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 06	46,00
250	CHAMOLI	40054277	V	N	30	N	01-JUL-21	31-JUL-21	205400097	03 00 01	25,82,00
251	CHAMOLI	40054277	V	N	30	N	01-JUL-21	31-JUL-21	205400097	03 00 03	4,38,94
252	CHAMOLI	40054277	V	N	30	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,82,90
253	CHAMOLI	40064277	V	N	31	N	01-JUL-21	31-JUL-21	205400097	03 00 01	5,20,00
254	CHAMOLI	40064277	V	N	31	N	01-JUL-21	31-JUL-21	205400097	03 00 03	88,40
255	CHAMOLI	40064277	V	N	31	N	01-JUL-21	31-JUL-21	205400097	03 00 06	4,60
256	CHAMOLI	40074277	V	N	23	N	01-JUL-21	31-JUL-21	205400097	03 00 01	15,24,00

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257	CHAMOLI	40074277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,59,08
258	CHAMOLI	40074277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 06	10,20
259	CHAMOLI	40104277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	18,26,20
260	CHAMOLI	40104277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,09,74
261	CHAMOLI	40104277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,27,20
262	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	4,97,70
263	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	84,61
264	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	55,30
265	CHAMPAWAT	88034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
266	CHAMPAWAT	88034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	16,00
267	CHAMPAWAT	88004298	V	N	2	N	01-JUL-21	06-JUL-21	205400098 06 00 01	6,80,00
268	CHAMPAWAT	88004298	V	N	2	N	01-JUL-21	06-JUL-21	205400098 06 00 03	1,15,60
269	CHAMPAWAT	88004298	V	N	2	N	01-JUL-21	06-JUL-21	205400098 06 00 06	58,00
270	CHAMPAWAT	88004298	V	N	4	N	01-JUL-21	06-JUL-21	205400098 06 00 08	1,50,00
271	CHAMPAWAT	88004298	V	N	5	N	01-JUL-21	06-JUL-21	205400098 06 00 08	1,45,00
272	CHAMPAWAT	88004298	V	N	3	N	01-JUL-21	06-JUL-21	205400098 06 00 23	2,08,00
273	CHAMPAWAT	88004298	V	N	3	N	01-JUL-21	07-JUL-21	205400098 06 00 01	1,30,07
274	CHAMPAWAT	88004298	V	N	3	N	01-JUL-21	07-JUL-21	205400098 06 00 03	22,11
275	CHAMPAWAT	88004298	V	N	3	N	01-JUL-21	07-JUL-21	205400098 06 00 06	46,74
276	CHAMPAWAT	88044277	V	N	6	N	01-JUL-21	07-JUL-21	205400097 03 00 08	16,00
277	CHAMPAWAT	88044277	V	N	7	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,49,35
278	CHAMPAWAT	88004276	V	N	8	N	01-JUL-21	22-JUL-21	205400097 03 00 08	1,86,24
279	CHAMPAWAT	88004276	V	N	10	N	01-JUL-21	22-JUL-21	205400097 03 00 25	88,70
280	CHAMPAWAT	88004276	V	N	9	N	01-JUL-21	22-JUL-21	205400097 03 00 29	1,26,50
281	CHAMPAWAT	88034277	V	N	11	N	01-JUL-21	26-JUL-21	205400097 03 00 04	13,00
282	CHAMPAWAT	88034277	V	N	12	N	01-JUL-21	26-JUL-21	205400097 03 00 04	32,70
283	CHAMPAWAT	88004276	V	N	7	N	01-JUL-21	28-JUL-21	205400097 03 00 01	5,86,00
284	CHAMPAWAT	88004276	V	N	7	N	01-JUL-21	28-JUL-21	205400097 03 00 03	99,62
285	CHAMPAWAT	88004276	V	N	7	N	01-JUL-21	28-JUL-21	205400097 03 00 06	58,00
286	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	28-JUL-21	205400097 03 00 08	2,87,84
287	CHAMPAWAT	88002286	V	N	14	N	01-JUL-21	29-JUL-21	205400098 05 00 08	1,00,00
288	CHAMPAWAT	88002286	V	N	15	N	01-JUL-21	29-JUL-21	205400098 05 00 08	1,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88002286	V	N	16	N	01-JUL-21	29-JUL-21	205400098 05 00 25	9,65
290	CHAMPAWAT	88034277	V	N	18	N	01-JUL-21	29-JUL-21	205400097 03 00 25	12,16
291	CHAMPAWAT	88044277	V	N	17	N	01-JUL-21	29-JUL-21	205400097 03 00 22	19,20
292	CHAMPAWAT	88002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 01	6,04,00
293	CHAMPAWAT	88002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,02,68
294	CHAMPAWAT	88002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 06	62,20
295	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 01	79,84,00
296	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 03	13,57,28
297	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 06	4,68,90
298	CHAMPAWAT	88004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 01	23,51,00
299	CHAMPAWAT	88004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 03	3,99,67
300	CHAMPAWAT	88004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 06	2,46,20
301	CHAMPAWAT	88024277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 01	33,90,00
302	CHAMPAWAT	88024277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,76,30
303	CHAMPAWAT	88024277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,60,30
304	CHAMPAWAT	88034277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 01	29,50,00
305	CHAMPAWAT	88034277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,01,50
306	CHAMPAWAT	88034277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,63,90
307	CHAMPAWAT	88044277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 01	23,77,00
308	CHAMPAWAT	88044277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,04,09
309	CHAMPAWAT	88044277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,75,90
310	DEHRADUN	01004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	8,36,00
311	DEHRADUN	01004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	1,42,12
312	DEHRADUN	01004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,00,40
313	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	22,13,00
314	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,76,21
315	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,64,60
316	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,50,00
317	DEHRADUN	01014277	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
318	DEHRADUN	01004275	V	N	3	N	01-JUL-21	08-JUL-21	205400097 03 00 08	40,00
319	DEHRADUN	01004275	V	N	6	N	01-JUL-21	08-JUL-21	205400097 03 00 20	1,05,00
320	DEHRADUN	01004275	V	N	7	N	01-JUL-21	08-JUL-21	205400097 03 00 20	1,67,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004275	V	N	8	N	01-JUL-21	08-JUL-21	205400097 03 00 20	1,81,72
322	DEHRADUN	01004275	V	N	4	N	01-JUL-21	08-JUL-21	205400097 03 00 22	45,00
323	DEHRADUN	01004275	V	N	5	N	01-JUL-21	08-JUL-21	205400097 03 00 25	2,36,36
324	DEHRADUN	01004275	V	N	9	N	01-JUL-21	09-JUL-21	205400097 03 00 08	2,85,00
325	DEHRADUN	01044277	V	N	12	N	01-JUL-21	09-JUL-21	205400097 03 00 08	40,00
326	DEHRADUN	01044277	V	N	13	N	01-JUL-21	09-JUL-21	205400097 03 00 08	1,50,00
327	DEHRADUN	01054277	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 08	13,00
328	DEHRADUN	01054277	V	N	11	N	01-JUL-21	09-JUL-21	205400097 03 00 22	42,55
329	DEHRADUN	01054277	V	N	14	N	01-JUL-21	15-JUL-21	205400097 03 00 22	92,04
330	DEHRADUN	01024277	V	N	16	N	01-JUL-21	20-JUL-21	205400097 03 00 25	24,73
331	DEHRADUN	01034277	V	N	15	N	01-JUL-21	20-JUL-21	205400097 03 00 04	69,20
332	DEHRADUN	01004275	V	N	17	N	01-JUL-21	23-JUL-21	205400097 03 00 20	2,07,38
333	DEHRADUN	01004275	V	N	18	N	01-JUL-21	23-JUL-21	205400097 03 00 20	60,18
334	DEHRADUN	01004275	V	N	19	N	01-JUL-21	23-JUL-21	205400097 03 00 22	1,00,00
335	DEHRADUN	01024277	V	N	20	N	01-JUL-21	26-JUL-21	205400097 03 00 04	96,52
336	DEHRADUN	01024277	V	N	21	N	01-JUL-21	26-JUL-21	205400097 03 00 22	8,50
337	DEHRADUN	01024277	V	N	22	N	01-JUL-21	28-JUL-21	205400097 03 00 25	33,80
338	DEHRADUN	01034277	V	N	23	N	01-JUL-21	28-JUL-21	205400097 03 00 20	49,45
339	DEHRADUN	01034277	V	N	24	N	01-JUL-21	28-JUL-21	205400097 03 00 22	68,60
340	DEHRADUN	01002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 01	14,46,00
341	DEHRADUN	01002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 03	2,45,82
342	DEHRADUN	01002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 06	1,50,80
343	DEHRADUN	01004275	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 01	1,76,66,00
344	DEHRADUN	01004275	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 03	30,03,22
345	DEHRADUN	01004275	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 06	18,26,75
346	DEHRADUN	01014277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 01	29,23,00
347	DEHRADUN	01014277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,96,91
348	DEHRADUN	01014277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,50,60
349	DEHRADUN	01024277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 01	13,53,00
350	DEHRADUN	01024277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,30,01
351	DEHRADUN	01024277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,49,70
352	DEHRADUN	01034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 01	22,37,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,80,29
354	DEHRADUN	01034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,64,60
355	DEHRADUN	01044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,36,00
356	DEHRADUN	01044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,82,12
357	DEHRADUN	01044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,56,20
358	DEHRADUN	01054277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 01	24,89,00
359	DEHRADUN	01054277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,23,13
360	DEHRADUN	01054277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,80,20
361	HALDWANI	07004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	2,91,96
362	HALDWANI	07004276	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	3,00,00
363	HALDWANI	07004276	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 22	40,00
364	HALDWANI	07004293	V	N	6	N	01-JUL-21	03-JUL-21	205400095 03 00 08	1,45,00
365	HALDWANI	07004293	V	N	7	N	01-JUL-21	03-JUL-21	205400095 03 00 08	15,00
366	HALDWANI	07004293	V	N	3	N	01-JUL-21	12-JUL-21	205400095 03 00 22	19,55
367	HALDWANI	07004293	V	N	5	N	01-JUL-21	12-JUL-21	205400095 03 00 25	20,93
368	HALDWANI	07004293	V	N	4	N	01-JUL-21	12-JUL-21	205400095 03 00 29	10,00
369	HALDWANI	07004293	V	N	10	N	01-JUL-21	17-JUL-21	205400095 03 00 25	49,86
370	HALDWANI	07004276	V	N	14	N	01-JUL-21	27-JUL-21	205400097 03 00 08	50,00
371	HALDWANI	07004276	V	N	11	N	01-JUL-21	27-JUL-21	205400097 03 00 25	49,58
372	HALDWANI	07004276	V	N	12	N	01-JUL-21	27-JUL-21	205400097 03 00 25	1,00,45
373	HALDWANI	07004276	V	N	13	N	01-JUL-21	27-JUL-21	205400097 03 00 25	12,38
374	HALDWANI	07004276	V	N	3	N	01-JUL-21	29-JUL-21	205400097 03 00 01	12,99,00
375	HALDWANI	07004276	V	N	3	N	01-JUL-21	29-JUL-21	205400097 03 00 03	2,20,83
376	HALDWANI	07004276	V	N	3	N	01-JUL-21	29-JUL-21	205400097 03 00 06	1,28,00
377	HALDWANI	07004276	V	N	4	N	01-JUL-21	31-JUL-21	205400097 03 00 01	58,10,00
378	HALDWANI	07004276	V	N	4	N	01-JUL-21	31-JUL-21	205400097 03 00 03	9,87,70
379	HALDWANI	07004276	V	N	4	N	01-JUL-21	31-JUL-21	205400097 03 00 06	5,36,20
380	HALDWANI	07004293	V	N	5	N	01-JUL-21	31-JUL-21	205400095 03 00 01	39,09,00
381	HALDWANI	07004293	V	N	5	N	01-JUL-21	31-JUL-21	205400095 03 00 03	6,64,53
382	HALDWANI	07004293	V	N	5	N	01-JUL-21	31-JUL-21	205400095 03 00 06	2,65,60
383	HARIDWAR	65004298	V	N	1	N	01-JUL-21	01-JUL-21	205400098 06 00 01	16,33,00
384	HARIDWAR	65004298	V	N	1	N	01-JUL-21	01-JUL-21	205400098 06 00 03	2,77,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	HARIDWAR	65004298	V	N	1	N	01-JUL-21	01-JUL-21	205400098 06 00 06	1,59,20
386	HARIDWAR	65024277	V	N	1	N	01-JUL-21	05-JUL-21	205400097 03 00 27	30,00
387	HARIDWAR	65002286	V	N	2	N	01-JUL-21	06-JUL-21	205400098 05 00 08	1,50,00
388	HARIDWAR	65004276	V	N	3	N	01-JUL-21	09-JUL-21	205400097 03 00 08	40,00
389	HARIDWAR	65004276	V	N	8	N	01-JUL-21	13-JUL-21	205400097 03 00 08	3,00,00
390	HARIDWAR	65004276	V	N	7	N	01-JUL-21	13-JUL-21	205400097 03 00 25	1,55,97
391	HARIDWAR	65014277	V	N	4	N	01-JUL-21	13-JUL-21	205400097 03 00 20	33,51
392	HARIDWAR	65014277	V	N	5	N	01-JUL-21	13-JUL-21	205400097 03 00 22	13,00
393	HARIDWAR	65014277	V	N	6	N	01-JUL-21	13-JUL-21	205400097 03 00 22	92,04
394	HARIDWAR	65024277	V	N	9	N	01-JUL-21	22-JUL-21	205400097 03 00 22	6,50
395	HARIDWAR	65004276	V	N	10	N	01-JUL-21	27-JUL-21	205400097 03 00 20	62,07
396	HARIDWAR	65004276	V	N	11	N	01-JUL-21	27-JUL-21	205400097 03 00 22	1,33,85
397	HARIDWAR	65004276	V	N	12	N	01-JUL-21	27-JUL-21	205400097 03 00 29	1,04,62
398	HARIDWAR	65004276	V	N	15	N	01-JUL-21	29-JUL-21	205400097 03 00 20	20,06
399	HARIDWAR	65004276	V	N	14	N	01-JUL-21	29-JUL-21	205400097 03 00 27	7,35,20
400	HARIDWAR	65014277	V	N	13	N	01-JUL-21	30-JUL-21	205400097 03 00 25	33,02
401	HARIDWAR	65002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 01	10,25,20
402	HARIDWAR	65002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,74,28
403	HARIDWAR	65002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 06	94,20
404	HARIDWAR	65004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 01	1,07,63,50
405	HARIDWAR	65004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 03	18,21,21
406	HARIDWAR	65004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 06	7,84,00
407	HARIDWAR	65004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 01	16,60,00
408	HARIDWAR	65004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 03	2,82,20
409	HARIDWAR	65004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 06	1,59,20
410	HARIDWAR	65014277	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 01	29,34,00
411	HARIDWAR	65014277	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,98,78
412	HARIDWAR	65014277	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,16,00
413	HARIDWAR	65024277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,84,00
414	HARIDWAR	65024277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,81,44
415	HARIDWAR	65024277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,06,00
416	KOTDWAR	56004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	45,49,00

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417	KOTDWAR	56004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	7,73,33
418	KOTDWAR	56004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	4,00,00
419	KOTDWAR	56004276	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 08	3,00,00
420	KOTDWAR	56004276	V	N	4	N	01-JUL-21	06-JUL-21	205400097 03 00 25	95,85
421	KOTDWAR	56004276	V	N	2	N	01-JUL-21	07-JUL-21	205400097 03 00 08	2,91,96
422	KOTDWAR	56004276	V	N	3	N	01-JUL-21	12-JUL-21	205400097 03 00 22	4,05,00
423	KOTDWAR	56004276	V	N	6	N	01-JUL-21	26-JUL-21	205400097 03 00 22	11,00
424	KOTDWAR	56004276	V	N	7	N	01-JUL-21	26-JUL-21	205400097 03 00 22	9,20
425	KOTDWAR	56004276	V	N	5	N	01-JUL-21	26-JUL-21	205400097 03 00 29	1,75,86
426	KOTDWAR	56004276	V	N	11	N	01-JUL-21	28-JUL-21	205400097 03 00 20	60,48
427	KOTDWAR	56004276	V	N	12	N	01-JUL-21	28-JUL-21	205400097 03 00 20	23,09
428	KOTDWAR	56004276	V	N	9	N	01-JUL-21	28-JUL-21	205400097 03 00 20	32,00
429	KOTDWAR	56004276	V	N	10	N	01-JUL-21	28-JUL-21	205400097 03 00 25	56,10
430	KOTDWAR	56004276	V	N	8	N	01-JUL-21	28-JUL-21	205400097 03 00 27	50,00
431	KOTDWAR	56004276	V	N	13	N	01-JUL-21	30-JUL-21	205400097 03 00 04	78,10
432	KOTDWAR	56004276	V	N	14	N	01-JUL-21	30-JUL-21	205400097 03 00 04	19,75
433	KOTDWAR	56004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 01	35,75,00
434	KOTDWAR	56004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 03	6,07,75
435	KOTDWAR	56004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 06	3,26,60
436	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	40,70,00
437	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	6,91,90
438	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,75,00
439	LANSDOWN	57004276	V	N	1	N	01-JUL-21	13-JUL-21	205400097 03 00 22	1,00,00
440	LANSDOWN	57004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 01	41,12,00
441	LANSDOWN	57004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 03	6,99,04
442	LANSDOWN	57004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 06	3,02,00
443	NAINITAL	36002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 01	3,01,00
444	NAINITAL	36002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 03	51,17
445	NAINITAL	36002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 06	38,30
446	NAINITAL	36002286	V	N	4	N	01-JUL-21	01-JUL-21	205400098 05 00 08	1,50,00
447	NAINITAL	36164277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	28,42,00
448	NAINITAL	36164277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,83,14

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449	NAINITAL	36164277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,15,60
450	NAINITAL	36174277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
451	NAINITAL	36174277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	10,00
452	NAINITAL	36174277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 25	48,35
453	NAINITAL	36184277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	34,24,00
454	NAINITAL	36184277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	5,82,08
455	NAINITAL	36184277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,56,60
456	NAINITAL	36154277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 08	10,00
457	NAINITAL	36154277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
458	NAINITAL	36164277	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
459	NAINITAL	36164277	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 22	6,05
460	NAINITAL	36164277	V	N	5	N	01-JUL-21	02-JUL-21	205400097 03 00 25	13,90
461	NAINITAL	36004275	V	N	37	N	01-JUL-21	05-JUL-21	205400097 03 00 08	1,50,00
462	NAINITAL	36004275	V	N	17	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,39,00
463	NAINITAL	36004275	V	N	13	N	01-JUL-21	07-JUL-21	205400097 03 00 20	1,82,51
464	NAINITAL	36004275	V	N	20	N	01-JUL-21	07-JUL-21	205400097 03 00 20	4,66,97
465	NAINITAL	36004275	V	N	12	N	01-JUL-21	07-JUL-21	205400097 03 00 22	99,90
466	NAINITAL	36004275	V	N	16	N	01-JUL-21	07-JUL-21	205400097 03 00 22	1,29,00
467	NAINITAL	36004275	V	N	18	N	01-JUL-21	07-JUL-21	205400097 03 00 22	1,48,20
468	NAINITAL	36004275	V	N	19	N	01-JUL-21	07-JUL-21	205400097 03 00 22	55,20
469	NAINITAL	36004275	V	N	14	N	01-JUL-21	07-JUL-21	205400097 03 00 25	2,09,98
470	NAINITAL	36004275	V	N	15	N	01-JUL-21	07-JUL-21	205400097 03 00 29	82,28
471	NAINITAL	36164277	V	N	10	N	01-JUL-21	07-JUL-21	205400097 03 00 22	40,00
472	NAINITAL	36164277	V	N	11	N	01-JUL-21	07-JUL-21	205400097 03 00 22	10,00
473	NAINITAL	36004298	V	N	21	N	01-JUL-21	09-JUL-21	205400098 06 00 04	18,50
474	NAINITAL	36004298	V	N	22	N	01-JUL-21	09-JUL-21	205400098 06 00 22	25,93
475	NAINITAL	36004298	V	N	23	N	01-JUL-21	09-JUL-21	205400098 06 00 25	4,81
476	NAINITAL	36004298	V	N	24	N	01-JUL-21	12-JUL-21	205400098 06 00 04	1,80,45
477	NAINITAL	36004298	V	N	25	N	01-JUL-21	12-JUL-21	205400098 06 00 29	59,46
478	NAINITAL	36004275	V	N	36	N	01-JUL-21	15-JUL-21	205400097 03 00 04	57,58
479	NAINITAL	36174277	V	N	26	N	01-JUL-21	17-JUL-21	205400097 03 00 04	27,38
480	NAINITAL	36174277	V	N	27	N	01-JUL-21	17-JUL-21	205400097 03 00 04	44,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004298	V	N	29	N	01-JUL-21	20-JUL-21	205400098 06 00 25	7,38
482	NAINITAL	36004298	V	N	30	N	01-JUL-21	20-JUL-21	205400098 06 00 25	11,73
483	NAINITAL	36004298	V	N	28	N	01-JUL-21	20-JUL-21	205400098 06 00 29	1,49,49
484	NAINITAL	36004298	V	N	38	N	01-JUL-21	29-JUL-21	205400098 06 00 22	16,80
485	NAINITAL	36002003	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 01	5,20,00
486	NAINITAL	36002003	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 03	88,40
487	NAINITAL	36002003	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 06	40,60
488	NAINITAL	36002286	V	N	13	N	01-JUL-21	31-JUL-21	205400098 05 00 01	4,07,29
489	NAINITAL	36002286	V	N	13	N	01-JUL-21	31-JUL-21	205400098 05 00 03	69,24
490	NAINITAL	36002286	V	N	13	N	01-JUL-21	31-JUL-21	205400098 05 00 06	47,71
491	NAINITAL	36002286	V	N	31	N	01-JUL-21	31-JUL-21	205400098 05 00 08	1,55,00
492	NAINITAL	36004275	V	N	12	N	01-JUL-21	31-JUL-21	205400097 03 00 01	1,12,26,40
493	NAINITAL	36004275	V	N	12	N	01-JUL-21	31-JUL-21	205400097 03 00 03	19,10,12
494	NAINITAL	36004275	V	N	12	N	01-JUL-21	31-JUL-21	205400097 03 00 06	12,11,30
495	NAINITAL	36004298	V	N	16	N	01-JUL-21	31-JUL-21	205400098 06 00 01	32,19,00
496	NAINITAL	36004298	V	N	16	N	01-JUL-21	31-JUL-21	205400098 06 00 03	5,47,23
497	NAINITAL	36004298	V	N	16	N	01-JUL-21	31-JUL-21	205400098 06 00 06	2,58,00
498	NAINITAL	36154277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 01	19,22,00
499	NAINITAL	36154277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,26,74
500	NAINITAL	36154277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,41,10
501	NAINITAL	36174277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 01	34,21,00
502	NAINITAL	36174277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,81,57
503	NAINITAL	36174277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,96,90
504	NAINITAL	36174277	V	N	32	N	01-JUL-21	31-JUL-21	205400097 03 00 08	1,50,00
505	NAINITAL	36174277	V	N	33	N	01-JUL-21	31-JUL-21	205400097 03 00 08	10,00
506	NAINITAL	36174277	V	N	34	N	01-JUL-21	31-JUL-21	205400097 03 00 22	16,40
507	NAINITAL	36174277	V	N	35	N	01-JUL-21	31-JUL-21	205400097 03 00 22	22,40
508	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	54,38,20
509	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	9,22,76
510	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	3,05,00
511	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	13-JUL-21	205400097 03 00 08	3,00,00
512	NARENDRA NAGAR	39004276	V	N	4	N	01-JUL-21	13-JUL-21	205400097 03 00 08	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
513	NARENDRA NAGAR	39004276	V	N	2	N	01-JUL-21	15-JUL-21 205400097	03 00 27	54,50
514	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	15-JUL-21 205400097	03 00 27	45,50
515	NARENDRA NAGAR	39004276	V	N	11	N	01-JUL-21	20-JUL-21 205400097	03 00 04	47,00
516	NARENDRA NAGAR	39004276	V	N	12	N	01-JUL-21	20-JUL-21 205400097	03 00 20	3,50,00
517	NARENDRA NAGAR	39004276	V	N	10	N	01-JUL-21	20-JUL-21 205400097	03 00 22	60,00
518	NARENDRA NAGAR	39004276	V	N	5	N	01-JUL-21	20-JUL-21 205400097	03 00 22	63,00
519	NARENDRA NAGAR	39004276	V	N	6	N	01-JUL-21	20-JUL-21 205400097	03 00 22	75,00
520	NARENDRA NAGAR	39004276	V	N	8	N	01-JUL-21	20-JUL-21 205400097	03 00 22	26,78
521	NARENDRA NAGAR	39004276	V	N	9	N	01-JUL-21	20-JUL-21 205400097	03 00 22	40,00
522	NARENDRA NAGAR	39004276	V	N	7	N	01-JUL-21	20-JUL-21 205400097	03 00 25	76,73
523	NARENDRA NAGAR	39004276	V	N	13	N	01-JUL-21	29-JUL-21 205400097	03 00 22	50,00
524	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	31-JUL-21 205400097	03 00 01	55,21,20
525	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	31-JUL-21 205400097	03 00 03	9,36,87
526	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	31-JUL-21 205400097	03 00 06	3,05,00
527	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	08-JUL-21 205400097	04 00 08	4,71,55
528	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	15-JUL-21 205400097	04 00 25	6,69,93
529	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	17-JUL-21 205400097	04 00 20	1,66,60
530	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	17-JUL-21 205400097	04 00 20	1,04,75
531	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-21	17-JUL-21 205400097	04 00 20	30,00
532	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-21	17-JUL-21 205400097	04 00 20	1,43,81
533	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	17-JUL-21 205400097	04 00 22	89,20
534	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-21	17-JUL-21 205400097	04 00 25	24,77
535	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-21	17-JUL-21 205400097	04 00 29	39,29
536	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-21	23-JUL-21 205400097	04 00 22	30,80
537	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21 205400097	04 00 01	13,53,00
538	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21 205400097	04 00 03	2,30,01
539	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21 205400097	04 00 06	4,21,72
540	PAURI GARHWAL	42002286	V	N	7	N	01-JUL-21	01-JUL-21 205400098	05 00 01	13,70,00
541	PAURI GARHWAL	42002286	V	N	7	N	01-JUL-21	01-JUL-21 205400098	05 00 03	2,32,90
542	PAURI GARHWAL	42002286	V	N	7	N	01-JUL-21	01-JUL-21 205400098	05 00 06	1,49,50
543	PAURI GARHWAL	42004275	V	N	10	N	01-JUL-21	01-JUL-21 205400097	03 00 01	5,86,00
544	PAURI GARHWAL	42004275	V	N	11	N	01-JUL-21	01-JUL-21 205400097	03 00 01	5,86,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42004275	V	N	12	N	01-JUL-21	01-JUL-21	205400097 03 00 01	5,86,00
546	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	84,72,00
547	PAURI GARHWAL	42004275	V	N	10	N	01-JUL-21	01-JUL-21	205400097 03 00 03	99,62
548	PAURI GARHWAL	42004275	V	N	11	N	01-JUL-21	01-JUL-21	205400097 03 00 03	99,62
549	PAURI GARHWAL	42004275	V	N	12	N	01-JUL-21	01-JUL-21	205400097 03 00 03	99,62
550	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	14,40,24
551	PAURI GARHWAL	42004275	V	N	10	N	01-JUL-21	01-JUL-21	205400097 03 00 06	62,30
552	PAURI GARHWAL	42004275	V	N	11	N	01-JUL-21	01-JUL-21	205400097 03 00 06	62,30
553	PAURI GARHWAL	42004275	V	N	12	N	01-JUL-21	01-JUL-21	205400097 03 00 06	62,30
554	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	7,05,25
555	PAURI GARHWAL	42004298	V	N	8	N	01-JUL-21	01-JUL-21	205400098 06 00 01	45,64,60
556	PAURI GARHWAL	42004298	V	N	8	N	01-JUL-21	01-JUL-21	205400098 06 00 03	7,75,20
557	PAURI GARHWAL	42004298	V	N	8	N	01-JUL-21	01-JUL-21	205400098 06 00 06	4,94,20
558	PAURI GARHWAL	42014277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	25,60,00
559	PAURI GARHWAL	42014277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,35,20
560	PAURI GARHWAL	42014277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,57,00
561	PAURI GARHWAL	42034277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	16,85,00
562	PAURI GARHWAL	42034277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,86,45
563	PAURI GARHWAL	42034277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,31,60
564	PAURI GARHWAL	42004275	V	N	4	N	01-JUL-21	02-JUL-21	205400097 03 00 04	25,70
565	PAURI GARHWAL	42004275	V	N	3	N	01-JUL-21	02-JUL-21	205400097 03 00 22	1,30,00
566	PAURI GARHWAL	42004275	V	N	5	N	01-JUL-21	02-JUL-21	205400097 03 00 22	50,11
567	PAURI GARHWAL	42004275	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 25	2,08,93
568	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 29	82,57
569	PAURI GARHWAL	42044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 01	8,09,00
570	PAURI GARHWAL	42044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 03	1,37,53
571	PAURI GARHWAL	42044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 06	5,40
572	PAURI GARHWAL	42004275	V	N	24	N	01-JUL-21	03-JUL-21	205400097 03 00 22	78,00
573	PAURI GARHWAL	42004298	V	N	12	N	01-JUL-21	05-JUL-21	205400098 06 00 08	1,50,00
574	PAURI GARHWAL	42002286	V	N	11	N	01-JUL-21	06-JUL-21	205400098 05 00 08	1,45,00
575	PAURI GARHWAL	42004275	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 01	1,34,19
576	PAURI GARHWAL	42004275	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 03	22,81

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577	PAURI GARHWAL	42004275	V	N	9	N	01-JUL-21	06-JUL-21 205400097	03 00 06	13,17
578	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-21	06-JUL-21 205400098	06 00 01	10,12,82
579	PAURI GARHWAL	42004298	V	N	6	N	01-JUL-21	06-JUL-21 205400098	06 00 01	42,75
580	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-21	06-JUL-21 205400098	06 00 03	1,72,18
581	PAURI GARHWAL	42004298	V	N	6	N	01-JUL-21	06-JUL-21 205400098	06 00 03	7,27
582	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-21	06-JUL-21 205400098	06 00 06	1,10,88
583	PAURI GARHWAL	42004298	V	N	6	N	01-JUL-21	06-JUL-21 205400098	06 00 06	37,74
584	PAURI GARHWAL	42004275	V	N	23	N	01-JUL-21	08-JUL-21 205400097	03 00 22	1,65,00
585	PAURI GARHWAL	42044277	V	N	6	N	01-JUL-21	08-JUL-21 205400097	03 00 04	35,60
586	PAURI GARHWAL	42044277	V	N	7	N	01-JUL-21	08-JUL-21 205400097	03 00 04	33,71
587	PAURI GARHWAL	42044277	V	N	8	N	01-JUL-21	08-JUL-21 205400097	03 00 04	27,03
588	PAURI GARHWAL	42044277	V	N	10	N	01-JUL-21	08-JUL-21 205400097	03 00 22	20,00
589	PAURI GARHWAL	42044277	V	N	9	N	01-JUL-21	08-JUL-21 205400097	03 00 22	25,00
590	PAURI GARHWAL	42004275	V	N	20	N	01-JUL-21	14-JUL-21 205400097	03 00 04	54,60
591	PAURI GARHWAL	42004275	V	N	22	N	01-JUL-21	14-JUL-21 205400097	03 00 20	1,00,00
592	PAURI GARHWAL	42004275	V	N	18	N	01-JUL-21	14-JUL-21 205400097	03 00 22	1,24,68
593	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	14-JUL-21 205400097	03 00 22	1,30,74
594	PAURI GARHWAL	42004275	V	N	21	N	01-JUL-21	14-JUL-21 205400097	03 00 22	80,00
595	PAURI GARHWAL	42004298	V	N	13	N	01-JUL-21	17-JUL-21 205400098	06 00 04	2,37,40
596	PAURI GARHWAL	42004298	V	N	14	N	01-JUL-21	17-JUL-21 205400098	06 00 04	1,97,25
597	PAURI GARHWAL	42004298	V	N	15	N	01-JUL-21	17-JUL-21 205400098	06 00 04	3,99,07
598	PAURI GARHWAL	42004298	V	N	16	N	01-JUL-21	17-JUL-21 205400098	06 00 04	62,35
599	PAURI GARHWAL	42004298	V	N	17	N	01-JUL-21	17-JUL-21 205400098	06 00 04	1,00,00
600	PAURI GARHWAL	42024277	V	N	25	N	01-JUL-21	20-JUL-21 205400097	03 00 08	50,00
601	PAURI GARHWAL	42014277	V	N	27	N	01-JUL-21	22-JUL-21 205400097	03 00 22	42,70
602	PAURI GARHWAL	42014277	V	N	28	N	01-JUL-21	22-JUL-21 205400097	03 00 22	1,05,00
603	PAURI GARHWAL	42014277	V	N	26	N	01-JUL-21	22-JUL-21 205400097	03 00 25	1,58,25
604	PAURI GARHWAL	42044277	V	N	30	N	01-JUL-21	23-JUL-21 205400097	03 00 20	40,70
605	PAURI GARHWAL	42044277	V	N	29	N	01-JUL-21	23-JUL-21 205400097	03 00 22	1,00,30
606	PAURI GARHWAL	42024277	V	N	31	N	01-JUL-21	27-JUL-21 205400097	03 00 22	1,20,20
607	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	31-JUL-21 205400097	03 00 01	82,46,00
608	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	31-JUL-21 205400097	03 00 03	14,01,82

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609	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 06	6,71,85
610	PAURI GARHWAL	42004298	V	N	21	N	01-JUL-21	31-JUL-21	205400098 06 00 01	46,68,60
611	PAURI GARHWAL	42004298	V	N	21	N	01-JUL-21	31-JUL-21	205400098 06 00 03	7,92,88
612	PAURI GARHWAL	42004298	V	N	21	N	01-JUL-21	31-JUL-21	205400098 06 00 06	4,94,20
613	PAURI GARHWAL	42044277	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 01	36,21,00
614	PAURI GARHWAL	42044277	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 03	6,15,57
615	PAURI GARHWAL	42044277	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,02,50
616	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	17,64,00
617	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,99,88
618	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,50,00
619	PITHORAGARH	38044277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
620	PITHORAGARH	38044277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 08	40,00
621	PITHORAGARH	38044277	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 22	20,00
622	PITHORAGARH	38044277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 25	14,76
623	PITHORAGARH	38054277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	14,65,00
624	PITHORAGARH	38054277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,49,05
625	PITHORAGARH	38054277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,17,10
626	PITHORAGARH	38074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 01	16,74,00
627	PITHORAGARH	38074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,84,58
628	PITHORAGARH	38074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,18,20
629	PITHORAGARH	38084277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	26,75,00
630	PITHORAGARH	38084277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,54,75
631	PITHORAGARH	38084277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,17,50
632	PITHORAGARH	38084277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
633	PITHORAGARH	38094277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	18,10,00
634	PITHORAGARH	38094277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,07,70
635	PITHORAGARH	38094277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,52,80
636	PITHORAGARH	38094277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
637	PITHORAGARH	38094277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 08	16,00
638	PITHORAGARH	38004276	V	N	13	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,63,00
639	PITHORAGARH	38034277	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 01	16,85,00
640	PITHORAGARH	38034277	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 03	2,86,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38034277	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 06	1,00,50
642	PITHORAGARH	38064277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 01	26,10,00
643	PITHORAGARH	38064277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 03	4,43,70
644	PITHORAGARH	38064277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 06	2,12,80
645	PITHORAGARH	38104277	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 01	12,38,00
646	PITHORAGARH	38104277	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 03	2,10,46
647	PITHORAGARH	38104277	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 06	1,20,90
648	PITHORAGARH	38074277	V	N	8	N	01-JUL-21	03-JUL-21	205400097 03 00 04	57,18
649	PITHORAGARH	38014277	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 01	8,97,00
650	PITHORAGARH	38014277	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 03	1,52,49
651	PITHORAGARH	38014277	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 06	67,80
652	PITHORAGARH	38084277	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 20	56,00
653	PITHORAGARH	38064277	V	N	10	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,45,00
654	PITHORAGARH	38084277	V	N	11	N	01-JUL-21	08-JUL-21	205400097 03 00 04	19,06
655	PITHORAGARH	38084277	V	N	12	N	01-JUL-21	08-JUL-21	205400097 03 00 04	24,09
656	PITHORAGARH	38004276	V	N	25	N	01-JUL-21	09-JUL-21	205400097 03 00 08	2,87,84
657	PITHORAGARH	38004276	V	N	26	N	01-JUL-21	09-JUL-21	205400097 03 00 29	47,25
658	PITHORAGARH	38054277	V	N	14	N	01-JUL-21	09-JUL-21	205400097 03 00 25	32,54
659	PITHORAGARH	38084277	V	N	15	N	01-JUL-21	13-JUL-21	205400097 03 00 25	3,58
660	PITHORAGARH	38004298	V	N	16	N	01-JUL-21	15-JUL-21	205400098 06 00 04	2,33,18
661	PITHORAGARH	38004298	V	N	18	N	01-JUL-21	15-JUL-21	205400098 06 00 22	12,00
662	PITHORAGARH	38004298	V	N	17	N	01-JUL-21	15-JUL-21	205400098 06 00 25	16,09
663	PITHORAGARH	38034277	V	N	20	N	01-JUL-21	17-JUL-21	205400097 03 00 25	5,10
664	PITHORAGARH	38074277	V	N	19	N	01-JUL-21	17-JUL-21	205400097 03 00 25	5,95
665	PITHORAGARH	38002286	V	N	21	N	01-JUL-21	20-JUL-21	205400098 05 00 08	1,45,00
666	PITHORAGARH	38002286	V	N	22	N	01-JUL-21	20-JUL-21	205400098 05 00 25	4,83
667	PITHORAGARH	38004276	V	N	27	N	01-JUL-21	22-JUL-21	205400097 03 00 25	6,59
668	PITHORAGARH	38004276	V	N	28	N	01-JUL-21	22-JUL-21	205400097 03 00 25	34,08
669	PITHORAGARH	38104277	V	N	23	N	01-JUL-21	22-JUL-21	205400097 03 00 08	16,00
670	PITHORAGARH	38104277	V	N	24	N	01-JUL-21	22-JUL-21	205400097 03 00 25	15,19
671	PITHORAGARH	38014277	V	N	29	N	01-JUL-21	23-JUL-21	205400097 03 00 25	23,04
672	PITHORAGARH	38004276	V	N	32	N	01-JUL-21	26-JUL-21	205400097 03 00 22	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38024277	V	N	30	N	01-JUL-21	26-JUL-21	205400097 03 00 08	1,45,00
674	PITHORAGARH	38024277	V	N	31	N	01-JUL-21	26-JUL-21	205400097 03 00 08	27,00
675	PITHORAGARH	38034277	V	N	33	N	01-JUL-21	28-JUL-21	205400097 03 00 27	20,00
676	PITHORAGARH	38004276	V	N	47	N	01-JUL-21	29-JUL-21	205400097 03 00 04	65,54
677	PITHORAGARH	38004276	V	N	43	N	01-JUL-21	29-JUL-21	205400097 03 00 20	1,14,11
678	PITHORAGARH	38004276	V	N	36	N	01-JUL-21	29-JUL-21	205400097 03 00 22	9,34
679	PITHORAGARH	38004276	V	N	37	N	01-JUL-21	29-JUL-21	205400097 03 00 22	2,42,00
680	PITHORAGARH	38004276	V	N	38	N	01-JUL-21	29-JUL-21	205400097 03 00 22	30,00
681	PITHORAGARH	38004276	V	N	39	N	01-JUL-21	29-JUL-21	205400097 03 00 22	10,15
682	PITHORAGARH	38004276	V	N	40	N	01-JUL-21	29-JUL-21	205400097 03 00 22	17,73
683	PITHORAGARH	38004276	V	N	41	N	01-JUL-21	29-JUL-21	205400097 03 00 22	35,60
684	PITHORAGARH	38004276	V	N	42	N	01-JUL-21	29-JUL-21	205400097 03 00 22	80,00
685	PITHORAGARH	38004276	V	N	46	N	01-JUL-21	29-JUL-21	205400097 03 00 22	15,78
686	PITHORAGARH	38004276	V	N	44	N	01-JUL-21	29-JUL-21	205400097 03 00 29	47,70
687	PITHORAGARH	38004276	V	N	45	N	01-JUL-21	29-JUL-21	205400097 03 00 29	1,42,42
688	PITHORAGARH	38064277	V	N	34	N	01-JUL-21	30-JUL-21	205400097 03 00 04	81,92
689	PITHORAGARH	38064277	V	N	35	N	01-JUL-21	30-JUL-21	205400097 03 00 25	28,17
690	PITHORAGARH	38004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 01	80,38,97
691	PITHORAGARH	38004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 03	13,66,62
692	PITHORAGARH	38004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 06	5,62,73
693	PITHORAGARH	38004298	V	N	14	N	01-JUL-21	31-JUL-21	205400098 06 00 01	23,60,00
694	PITHORAGARH	38004298	V	N	14	N	01-JUL-21	31-JUL-21	205400098 06 00 03	4,01,20
695	PITHORAGARH	38004298	V	N	14	N	01-JUL-21	31-JUL-21	205400098 06 00 06	1,99,60
696	PITHORAGARH	38024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	26,30,00
697	PITHORAGARH	38024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,47,10
698	PITHORAGARH	38024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,97,10
699	PITHORAGARH	38054277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 01	15,02,00
700	PITHORAGARH	38054277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,55,34
701	PITHORAGARH	38054277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,17,10
702	PITHORAGARH	38064277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 01	26,64,00
703	PITHORAGARH	38064277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,52,88
704	PITHORAGARH	38064277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,12,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38104277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 01	12,75,00
706	PITHORAGARH	38104277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,16,75
707	PITHORAGARH	38104277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,20,90
708	ROORKEE	55004276	V	N	7	N	01-JUL-21	14-JUL-21	205400097 03 00 25	3,88
709	ROORKEE	55004276	V	N	1	N	01-JUL-21	17-JUL-21	205400097 03 00 20	1,35,70
710	ROORKEE	55004276	V	N	2	N	01-JUL-21	17-JUL-21	205400097 03 00 22	9,50
711	ROORKEE	55004276	V	N	3	N	01-JUL-21	17-JUL-21	205400097 03 00 22	3,55,18
712	ROORKEE	55004276	V	N	4	N	01-JUL-21	17-JUL-21	205400097 03 00 22	25,61
713	ROORKEE	55004276	V	N	6	N	01-JUL-21	17-JUL-21	205400097 03 00 22	50,00
714	ROORKEE	55004276	V	N	5	N	01-JUL-21	17-JUL-21	205400097 03 00 25	3,90
715	ROORKEE	55004276	V	N	2	N	01-JUL-21	31-JUL-21	205400097 03 00 01	64,26,00
716	ROORKEE	55004276	V	N	2	N	01-JUL-21	31-JUL-21	205400097 03 00 03	10,92,42
717	ROORKEE	55004276	V	N	2	N	01-JUL-21	31-JUL-21	205400097 03 00 06	5,42,00
718	RUDRAPRAYAG	90034277	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
719	RUDRAPRAYAG	90044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
720	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-21	03-JUL-21	205400098 06 00 01	13,84,60
721	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-21	03-JUL-21	205400098 06 00 03	2,34,60
722	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-21	03-JUL-21	205400098 06 00 06	1,17,40
723	RUDRAPRAYAG	90004298	V	N	4	N	01-JUL-21	03-JUL-21	205400098 06 00 08	1,45,00
724	RUDRAPRAYAG	90004298	V	N	3	N	01-JUL-21	03-JUL-21	205400098 06 00 22	27,00
725	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-21	08-JUL-21	205400097 03 00 08	1,86,25
726	RUDRAPRAYAG	90002286	V	N	17	N	01-JUL-21	09-JUL-21	205400098 05 00 08	1,46,53
727	RUDRAPRAYAG	90002286	V	N	18	N	01-JUL-21	09-JUL-21	205400098 05 00 08	1,01,60
728	RUDRAPRAYAG	90004276	V	N	15	N	01-JUL-21	09-JUL-21	205400097 03 00 08	1,50,00
729	RUDRAPRAYAG	90004276	V	N	16	N	01-JUL-21	09-JUL-21	205400097 03 00 08	30,00
730	RUDRAPRAYAG	90004276	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 20	92,25
731	RUDRAPRAYAG	90004276	V	N	7	N	01-JUL-21	09-JUL-21	205400097 03 00 20	33,00
732	RUDRAPRAYAG	90004276	V	N	9	N	01-JUL-21	09-JUL-21	205400097 03 00 20	17,56
733	RUDRAPRAYAG	90004276	V	N	11	N	01-JUL-21	09-JUL-21	205400097 03 00 22	14,50
734	RUDRAPRAYAG	90004276	V	N	12	N	01-JUL-21	09-JUL-21	205400097 03 00 22	25,60
735	RUDRAPRAYAG	90004276	V	N	13	N	01-JUL-21	09-JUL-21	205400097 03 00 22	68,00
736	RUDRAPRAYAG	90004276	V	N	8	N	01-JUL-21	09-JUL-21	205400097 03 00 22	15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	RUDRAPRAYAG	90004276	V	N	14	N	01-JUL-21	09-JUL-21	205400097 03 00 29	57,60
738	RUDRAPRAYAG	90004276	V	N	6	N	01-JUL-21	09-JUL-21	205400097 03 00 29	41,16
739	RUDRAPRAYAG	90004276	V	N	19	N	01-JUL-21	15-JUL-21	205400097 03 00 22	1,24,68
740	RUDRAPRAYAG	90044277	V	N	20	N	01-JUL-21	23-JUL-21	205400097 03 00 20	1,00,00
741	RUDRAPRAYAG	90044277	V	N	21	N	01-JUL-21	23-JUL-21	205400097 03 00 22	1,20,00
742	RUDRAPRAYAG	90002286	V	N	7	N	01-JUL-21	31-JUL-21	205400098 05 00 01	7,77,00
743	RUDRAPRAYAG	90002286	V	N	7	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,32,09
744	RUDRAPRAYAG	90002286	V	N	7	N	01-JUL-21	31-JUL-21	205400098 05 00 06	61,90
745	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-21	31-JUL-21	205400097 03 00 01	46,62,00
746	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-21	31-JUL-21	205400097 03 00 03	7,92,54
747	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,76,90
748	RUDRAPRAYAG	90024277	V	N	6	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,49,00
749	RUDRAPRAYAG	90024277	V	N	6	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,84,33
750	RUDRAPRAYAG	90024277	V	N	6	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,15,20
751	RUDRAPRAYAG	90034277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,28,00
752	RUDRAPRAYAG	90034277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,80,76
753	RUDRAPRAYAG	90034277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,15,70
754	SECRETRIAT	12004275	V	N	1	N	01-JUL-21	03-JUL-21	205400097 04 00 08	3,00,00
755	SECRETRIAT	12004275	V	N	2	N	01-JUL-21	03-JUL-21	205400097 04 00 27	2,53,16
756	SECRETRIAT	12004293	V	N	1	N	01-JUL-21	03-JUL-21	205400095 05 00 01	4,00,00
757	SECRETRIAT	12004293	V	N	2	N	01-JUL-21	03-JUL-21	205400095 05 00 01	3,19,00
758	SECRETRIAT	12004293	V	N	3	N	01-JUL-21	03-JUL-21	205400095 05 00 01	3,19,00
759	SECRETRIAT	12004293	V	N	4	N	01-JUL-21	03-JUL-21	205400095 05 00 01	3,19,00
760	SECRETRIAT	12004293	V	N	1	N	01-JUL-21	03-JUL-21	205400095 05 00 03	68,00
761	SECRETRIAT	12004293	V	N	2	N	01-JUL-21	03-JUL-21	205400095 05 00 03	54,23
762	SECRETRIAT	12004293	V	N	3	N	01-JUL-21	03-JUL-21	205400095 05 00 03	54,23
763	SECRETRIAT	12004293	V	N	4	N	01-JUL-21	03-JUL-21	205400095 05 00 03	54,23
764	SECRETRIAT	12004293	V	N	1	N	01-JUL-21	03-JUL-21	205400095 05 00 06	36,45
765	SECRETRIAT	12004293	V	N	2	N	01-JUL-21	03-JUL-21	205400095 05 00 06	38,30
766	SECRETRIAT	12004293	V	N	3	N	01-JUL-21	03-JUL-21	205400095 05 00 06	38,30
767	SECRETRIAT	12004293	V	N	4	N	01-JUL-21	03-JUL-21	205400095 05 00 06	38,30
768	SECRETRIAT	12004279	V	N	20	N	01-JUL-21	05-JUL-21	205400095 03 00 08	12,01,35

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769	SECRETRIAT	12004279	V	N	21	N	01-JUL-21	05-JUL-21	205400095 03 00 08	18,45,00
770	SECRETRIAT	12004279	V	N	18	N	01-JUL-21	05-JUL-21	205400095 03 00 20	1,58,12
771	SECRETRIAT	12004279	V	N	19	N	01-JUL-21	05-JUL-21	205400095 03 00 20	62,80
772	SECRETRIAT	12004279	V	N	17	N	01-JUL-21	05-JUL-21	205400095 03 00 22	17,63,96
773	SECRETRIAT	12004279	V	N	16	N	01-JUL-21	05-JUL-21	205400095 03 00 25	1,38,60
774	SECRETRIAT	12004293	V	N	5	N	01-JUL-21	06-JUL-21	205400095 05 00 22	12,00
775	SECRETRIAT	12004293	V	N	6	N	01-JUL-21	06-JUL-21	205400095 05 00 22	1,73,76
776	SECRETRIAT	12004293	V	N	7	N	01-JUL-21	06-JUL-21	205400095 05 00 22	48,89
777	SECRETRIAT	12004293	V	N	8	N	01-JUL-21	06-JUL-21	205400095 05 00 22	34,63
778	SECRETRIAT	12004293	V	N	9	N	01-JUL-21	06-JUL-21	205400095 05 00 22	14,60
779	SECRETRIAT	12004293	V	N	10	N	01-JUL-21	06-JUL-21	205400095 05 00 29	69,22
780	SECRETRIAT	12004317	V	N	12	N	01-JUL-21	06-JUL-21	205400098 06 00 08	13,96,77
781	SECRETRIAT	12004317	V	N	13	N	01-JUL-21	06-JUL-21	205400098 06 00 08	7,47,10
782	SECRETRIAT	12004317	V	N	14	N	01-JUL-21	06-JUL-21	205400098 06 00 08	12,15,00
783	SECRETRIAT	12004293	V	N	3	N	01-JUL-21	07-JUL-21	205400095 05 00 08	8,36,11
784	SECRETRIAT	12004293	V	N	4	N	01-JUL-21	07-JUL-21	205400095 05 00 08	4,50,00
785	SECRETRIAT	12004317	V	N	11	N	01-JUL-21	07-JUL-21	205400098 06 00 02	35,00
786	SECRETRIAT	12004293	V	N	22	N	01-JUL-21	08-JUL-21	205400095 05 00 27	1,37,10
787	SECRETRIAT	12004317	V	N	23	N	01-JUL-21	08-JUL-21	205400098 06 00 22	1,06,60
788	SECRETRIAT	12004279	V	N	15	N	01-JUL-21	09-JUL-21	205400095 07 00 27	1,09,37,57
789	SECRETRIAT	12004279	V	N	32	N	01-JUL-21	12-JUL-21	205400095 03 00 08	24,66,62
790	SECRETRIAT	12004279	V	N	25	N	01-JUL-21	12-JUL-21	205400095 03 00 20	1,39,83
791	SECRETRIAT	12004279	V	N	24	N	01-JUL-21	12-JUL-21	205400095 03 00 24	1,61,70
792	SECRETRIAT	12004279	V	N	27	N	01-JUL-21	12-JUL-21	205400095 03 00 25	2,78,10
793	SECRETRIAT	12004279	V	N	34	N	01-JUL-21	12-JUL-21	205400095 03 00 27	4,90,51
794	SECRETRIAT	12004279	V	N	29	N	01-JUL-21	12-JUL-21	205400095 03 00 29	71,48
795	SECRETRIAT	12004279	V	N	30	N	01-JUL-21	12-JUL-21	205400095 03 00 29	2,36,41
796	SECRETRIAT	12004279	V	N	28	N	01-JUL-21	12-JUL-21	205400095 03 00 51	1,35,11
797	SECRETRIAT	12004279	V	N	33	N	01-JUL-21	12-JUL-21	205400095 03 00 51	25,96
798	SECRETRIAT	12004279	V	N	26	N	01-JUL-21	12-JUL-21	205400097 03 00 25	6,24,57
799	SECRETRIAT	12004279	V	N	31	N	01-JUL-21	12-JUL-21	205400097 03 00 25	15,26,47
800	SECRETRIAT	12004279	V	N	35	N	01-JUL-21	12-JUL-21	205400097 03 00 42	3,64,00

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801	SECRETRIAT	12004279	V	N	36	N	01-JUL-21	17-JUL-21	205400095 03 00 25	8,25
802	SECRETRIAT	12004279	V	N	37	N	01-JUL-21	17-JUL-21	205400095 03 00 25	24,94,99
803	SECRETRIAT	12004317	V	N	38	N	01-JUL-21	17-JUL-21	205400098 06 00 08	24,24,46
804	SECRETRIAT	12004317	V	N	39	N	01-JUL-21	17-JUL-21	205400098 06 00 08	2,35,00
805	SECRETRIAT	12004317	V	N	40	N	01-JUL-21	17-JUL-21	205400098 06 00 08	1,55,00
806	SECRETRIAT	12004317	V	N	41	N	01-JUL-21	17-JUL-21	205400098 06 00 25	1,43,63
807	SECRETRIAT	12004279	V	N	43	N	01-JUL-21	20-JUL-21	205400095 03 00 24	58,22
808	SECRETRIAT	12004279	V	N	42	N	01-JUL-21	20-JUL-21	205400095 03 00 25	2,14,24
809	SECRETRIAT	12004279	V	N	44	N	01-JUL-21	20-JUL-21	205400095 03 00 25	8,80,18
810	SECRETRIAT	12004279	V	N	45	N	01-JUL-21	20-JUL-21	205400095 03 00 27	1,47,50
811	SECRETRIAT	12004279	V	N	49	N	01-JUL-21	22-JUL-21	205400095 03 00 22	2,34,60
812	SECRETRIAT	12004279	V	N	48	N	01-JUL-21	22-JUL-21	205400095 03 00 25	2,57,34
813	SECRETRIAT	12004279	V	N	47	N	01-JUL-21	22-JUL-21	205400095 03 00 29	5,75,91
814	SECRETRIAT	12004279	V	N	46	N	01-JUL-21	22-JUL-21	205400095 07 00 27	53,10,00
815	SECRETRIAT	12004275	V	N	50	N	01-JUL-21	26-JUL-21	205400097 04 00 22	85,00
816	SECRETRIAT	12004275	V	N	51	N	01-JUL-21	26-JUL-21	205400097 04 00 22	1,33,96
817	SECRETRIAT	12004293	V	N	56	N	01-JUL-21	26-JUL-21	205400095 05 00 22	16,00
818	SECRETRIAT	12004293	V	N	57	N	01-JUL-21	26-JUL-21	205400095 05 00 22	3,00
819	SECRETRIAT	12004293	V	N	58	N	01-JUL-21	26-JUL-21	205400095 05 00 22	94,11
820	SECRETRIAT	12004293	V	N	59	N	01-JUL-21	26-JUL-21	205400095 05 00 22	62,50
821	SECRETRIAT	12004293	V	N	60	N	01-JUL-21	26-JUL-21	205400095 05 00 22	54,00
822	SECRETRIAT	12004293	V	N	55	N	01-JUL-21	26-JUL-21	205400095 05 00 25	43,93
823	SECRETRIAT	12004293	V	N	53	N	01-JUL-21	26-JUL-21	205400095 05 00 29	2,17,34
824	SECRETRIAT	12004293	V	N	54	N	01-JUL-21	26-JUL-21	205400095 05 00 29	1,23,31
825	SECRETRIAT	12004317	V	N	62	N	01-JUL-21	26-JUL-21	205400098 06 00 22	17,72
826	SECRETRIAT	12004317	V	N	63	N	01-JUL-21	26-JUL-21	205400098 06 00 29	4,30,31
827	SECRETRIAT	12004279	V	N	61	N	01-JUL-21	27-JUL-21	205400095 03 00 25	2,13,45
828	SECRETRIAT	12004279	V	N	52	N	01-JUL-21	27-JUL-21	205400095 07 00 27	1,10,75,83
829	SECRETRIAT	12004293	V	N	64	N	01-JUL-21	29-JUL-21	205400095 05 00 09	66,61
830	SECRETRIAT	12004275	V	N	9	N	01-JUL-21	31-JUL-21	205400097 04 00 01	36,28,00
831	SECRETRIAT	12004275	V	N	9	N	01-JUL-21	31-JUL-21	205400097 04 00 03	6,16,76
832	SECRETRIAT	12004275	V	N	9	N	01-JUL-21	31-JUL-21	205400097 04 00 06	3,76,60

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833	SECRETRIAT	12004279	V	N	12	N	01-JUL-21	31-JUL-21	205400095 03 00 01	1,78,13,00
834	SECRETRIAT	12004279	V	N	12	N	01-JUL-21	31-JUL-21	205400095 03 00 03	30,28,21
835	SECRETRIAT	12004279	V	N	12	N	01-JUL-21	31-JUL-21	205400095 03 00 06	16,24,10
836	SECRETRIAT	12004293	V	N	11	N	01-JUL-21	31-JUL-21	205400095 05 00 01	80,50,00
837	SECRETRIAT	12004293	V	N	11	N	01-JUL-21	31-JUL-21	205400095 05 00 03	13,68,50
838	SECRETRIAT	12004293	V	N	11	N	01-JUL-21	31-JUL-21	205400095 05 00 06	6,51,30
839	SECRETRIAT	12004317	V	N	10	N	01-JUL-21	31-JUL-21	205400098 06 00 01	1,66,32,00
840	SECRETRIAT	12004317	V	N	10	N	01-JUL-21	31-JUL-21	205400098 06 00 03	28,27,44
841	SECRETRIAT	12004317	V	N	10	N	01-JUL-21	31-JUL-21	205400098 06 00 06	15,74,10
842	SECRETRIAT	12004317	V	N	66	N	01-JUL-21	31-JUL-21	205400098 06 00 08	18,50,00
843	SECRETRIAT	12004317	V	N	65	N	01-JUL-21	31-JUL-21	205400098 06 00 25	57,52
844	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 01	19,00,00
845	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,23,00
846	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,66,60
847	TEHRI GARHWAL	61002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 01	10,12,00
848	TEHRI GARHWAL	61002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 03	1,72,04
849	TEHRI GARHWAL	61002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 06	99,00
850	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 01	55,27,00
851	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 03	9,39,59
852	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 06	3,50,50
853	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 20	11,97
854	TEHRI GARHWAL	61004276	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 20	70,96
855	TEHRI GARHWAL	61004276	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 22	74,34
856	TEHRI GARHWAL	61004276	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 22	10,00
857	TEHRI GARHWAL	61004276	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 29	1,67,34
858	TEHRI GARHWAL	61004298	V	N	4	N	01-JUL-21	01-JUL-21	205400098 06 00 01	26,18,80
859	TEHRI GARHWAL	61004298	V	N	4	N	01-JUL-21	01-JUL-21	205400098 06 00 03	4,44,72
860	TEHRI GARHWAL	61004298	V	N	4	N	01-JUL-21	01-JUL-21	205400098 06 00 06	2,35,30
861	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 01	32,87,00
862	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 03	5,58,79
863	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,22,70
864	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	26,20,80

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865	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,44,72
866	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,13,70
867	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	5,00
868	TEHRI GARHWAL	61034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
869	TEHRI GARHWAL	61044277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	30,87,00
870	TEHRI GARHWAL	61044277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	5,24,79
871	TEHRI GARHWAL	61044277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,26,50
872	TEHRI GARHWAL	61004276	V	N	18	N	01-JUL-21	02-JUL-21	205400097 03 00 08	4,35,00
873	TEHRI GARHWAL	61004276	V	N	19	N	01-JUL-21	02-JUL-21	205400097 03 00 08	40,00
874	TEHRI GARHWAL	61014277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
875	TEHRI GARHWAL	61024277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 01	8,09,00
876	TEHRI GARHWAL	61024277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 01	5,52,00
877	TEHRI GARHWAL	61024277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 03	1,37,53
878	TEHRI GARHWAL	61024277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 03	93,84
879	TEHRI GARHWAL	61024277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 06	59,90
880	TEHRI GARHWAL	61024277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 06	43,30
881	TEHRI GARHWAL	61024277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
882	TEHRI GARHWAL	61002103	V	N	10	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,50,59
883	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,01,60
884	TEHRI GARHWAL	61004276	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 01	2,95,93
885	TEHRI GARHWAL	61004276	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 03	50,31
886	TEHRI GARHWAL	61004276	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 06	1,84
887	TEHRI GARHWAL	61004276	V	N	14	N	01-JUL-21	09-JUL-21	205400097 03 00 20	1,50,22
888	TEHRI GARHWAL	61024277	V	N	12	N	01-JUL-21	13-JUL-21	205400097 03 00 08	5,00
889	TEHRI GARHWAL	61024277	V	N	13	N	01-JUL-21	13-JUL-21	205400097 03 00 22	26,00
890	TEHRI GARHWAL	61004298	V	N	15	N	01-JUL-21	15-JUL-21	205400098 06 00 08	1,50,00
891	TEHRI GARHWAL	61044277	V	N	16	N	01-JUL-21	17-JUL-21	205400097 03 00 25	26,28
892	TEHRI GARHWAL	61004276	V	N	11	N	01-JUL-21	20-JUL-21	205400097 03 00 01	90,07
893	TEHRI GARHWAL	61004276	V	N	11	N	01-JUL-21	20-JUL-21	205400097 03 00 03	15,31
894	TEHRI GARHWAL	61004276	V	N	11	N	01-JUL-21	20-JUL-21	205400097 03 00 06	56
895	TEHRI GARHWAL	61024277	V	N	20	N	01-JUL-21	23-JUL-21	205400097 03 00 04	17,20
896	TEHRI GARHWAL	61004276	V	N	21	N	01-JUL-21	27-JUL-21	205400097 03 00 22	1,24,68

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897	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 01	19,39,00
898	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,29,63
899	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,50,40
900	TEHRI GARHWAL	61002286	V	N	23	N	01-JUL-21	31-JUL-21	205400098 05 00 01	10,21,00
901	TEHRI GARHWAL	61002286	V	N	23	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,73,57
902	TEHRI GARHWAL	61002286	V	N	23	N	01-JUL-21	31-JUL-21	205400098 05 00 06	99,00
903	TEHRI GARHWAL	61004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 01	60,22,00
904	TEHRI GARHWAL	61004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 03	10,23,74
905	TEHRI GARHWAL	61004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 06	3,52,90
906	TEHRI GARHWAL	61004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098 06 00 01	26,60,80
907	TEHRI GARHWAL	61004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098 06 00 03	4,51,86
908	TEHRI GARHWAL	61004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098 06 00 06	2,35,30
909	TEHRI GARHWAL	61014277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 01	33,68,00
910	TEHRI GARHWAL	61014277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,72,56
911	TEHRI GARHWAL	61014277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,22,70
912	TEHRI GARHWAL	61024277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,71,00
913	TEHRI GARHWAL	61024277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,88,07
914	TEHRI GARHWAL	61024277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,08,70
915	TEHRI GARHWAL	61034277	V	N	27	N	01-JUL-21	31-JUL-21	205400097 03 00 01	26,59,80
916	TEHRI GARHWAL	61034277	V	N	27	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,51,35
917	TEHRI GARHWAL	61034277	V	N	27	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,13,70
918	TEHRI GARHWAL	61034277	V	N	22	N	01-JUL-21	31-JUL-21	205400097 03 00 08	5,00
919	TEHRI GARHWAL	61034277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 08	1,50,00
920	TEHRI GARHWAL	61044277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 01	31,71,00
921	TEHRI GARHWAL	61044277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,39,07
922	TEHRI GARHWAL	61044277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,26,50
923	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	23,38,00
924	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,97,46
925	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,50,90
926	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	29,47,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:43 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
927	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-JUL-21	01-JUL-21	205400097	03 00 03	5,00,99
928	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-JUL-21	01-JUL-21	205400097	03 00 06	1,99,00
929	UDHAM SINGH NAGAR	75034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097	03 00 08	1,50,00
930	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-JUL-21	01-JUL-21	205400097	03 00 01	23,93,00
931	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-JUL-21	01-JUL-21	205400097	03 00 03	4,06,81
932	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-JUL-21	01-JUL-21	205400097	03 00 06	1,70,00
933	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-JUL-21	01-JUL-21	205400097	03 00 01	21,97,00
934	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-JUL-21	01-JUL-21	205400097	03 00 03	3,73,49
935	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-JUL-21	01-JUL-21	205400097	03 00 06	1,55,70
936	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JUL-21	01-JUL-21	205400097	03 00 08	1,45,00
937	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097	03 00 01	30,10,00
938	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097	03 00 03	5,11,70
939	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097	03 00 06	2,34,00
940	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-JUL-21	06-JUL-21	205400097	03 00 04	84,62
941	UDHAM SINGH NAGAR	75004276	V	N	11	N	01-JUL-21	06-JUL-21	205400097	03 00 08	25,00
942	UDHAM SINGH NAGAR	75004276	V	N	12	N	01-JUL-21	06-JUL-21	205400097	03 00 08	94,80
943	UDHAM SINGH NAGAR	75004276	V	N	13	N	01-JUL-21	06-JUL-21	205400097	03 00 08	1,90,36
944	UDHAM SINGH NAGAR	75004276	V	N	10	N	01-JUL-21	06-JUL-21	205400097	03 00 22	34,47
945	UDHAM SINGH NAGAR	75004276	V	N	14	N	01-JUL-21	06-JUL-21	205400097	03 00 22	7,00
946	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-JUL-21	06-JUL-21	205400097	03 00 29	78,10
947	UDHAM SINGH NAGAR	75034277	V	N	6	N	01-JUL-21	06-JUL-21	205400097	03 00 01	15,99,77
948	UDHAM SINGH NAGAR	75034277	V	N	6	N	01-JUL-21	06-JUL-21	205400097	03 00 03	4,47,55

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
949	UDHAM SINGH NAGAR	75074277	V	N	3	N	01-JUL-21	06-JUL-21	205400097 03 00 08	15,00
950	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-JUL-21	08-JUL-21	205400097 03 00 22	20,00
951	UDHAM SINGH NAGAR	75074277	V	N	7	N	01-JUL-21	08-JUL-21	205400097 03 00 06	65,00
952	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-JUL-21	08-JUL-21	205400097 03 00 08	1,45,00
953	UDHAM SINGH NAGAR	75002286	V	N	19	N	01-JUL-21	12-JUL-21	205400098 05 00 08	1,50,00
954	UDHAM SINGH NAGAR	75002286	V	N	20	N	01-JUL-21	12-JUL-21	205400098 05 00 25	5,08
955	UDHAM SINGH NAGAR	75004298	V	N	15	N	01-JUL-21	13-JUL-21	205400098 06 00 08	1,50,00
956	UDHAM SINGH NAGAR	75004298	V	N	16	N	01-JUL-21	13-JUL-21	205400098 06 00 22	12,80
957	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-JUL-21	13-JUL-21	205400098 06 00 25	41,49
958	UDHAM SINGH NAGAR	75004298	V	N	18	N	01-JUL-21	13-JUL-21	205400098 06 00 25	10,09
959	UDHAM SINGH NAGAR	75014277	V	N	7	N	01-JUL-21	13-JUL-21	205400097 03 00 22	15,22
960	UDHAM SINGH NAGAR	75054277	V	N	6	N	01-JUL-21	13-JUL-21	205400097 03 00 22	38,00
961	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-JUL-21	14-JUL-21	205400097 03 00 01	2,57,40
962	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-JUL-21	14-JUL-21	205400097 03 00 03	43,76
963	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-JUL-21	14-JUL-21	205400097 03 00 06	22,02
964	UDHAM SINGH NAGAR	75024277	V	N	21	N	01-JUL-21	15-JUL-21	205400097 03 00 20	25,00
965	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JUL-21	15-JUL-21	205400097 03 00 04	23,34
966	UDHAM SINGH NAGAR	75044277	V	N	22	N	01-JUL-21	15-JUL-21	205400097 03 00 22	19,00
967	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-JUL-21	17-JUL-21	205400097 03 00 01	14,54,33
968	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-JUL-21	17-JUL-21	205400097 03 00 03	2,66,84
969	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-JUL-21	17-JUL-21	205400097 03 00 06	2,44,82
970	UDHAM SINGH NAGAR	75064277	V	N	24	N	01-JUL-21	17-JUL-21	205400097 03 00 22	2,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
971	UDHAM SINGH NAGAR	75064277	V	N	25	N	01-JUL-21	17-JUL-21	205400097	03 00 22	7,02
972	UDHAM SINGH NAGAR	75002286	V	N	27	N	01-JUL-21	20-JUL-21	205400098	05 00 25	12,06
973	UDHAM SINGH NAGAR	75004298	V	N	26	N	01-JUL-21	20-JUL-21	205400098	06 00 29	83,00
974	UDHAM SINGH NAGAR	75074277	V	N	29	N	01-JUL-21	30-JUL-21	205400097	03 00 20	52,40
975	UDHAM SINGH NAGAR	75074277	V	N	28	N	01-JUL-21	30-JUL-21	205400097	03 00 22	60,70
976	UDHAM SINGH NAGAR	75074277	V	N	30	N	01-JUL-21	30-JUL-21	205400097	03 00 22	12,25
977	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098	05 00 01	10,29,00
978	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098	05 00 03	1,74,93
979	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098	05 00 06	98,40
980	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-JUL-21	31-JUL-21	205400097	03 00 01	1,06,44,00
981	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-JUL-21	31-JUL-21	205400097	03 00 03	18,09,48
982	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-JUL-21	31-JUL-21	205400097	03 00 06	8,42,00
983	UDHAM SINGH NAGAR	75004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098	06 00 01	45,92,59
984	UDHAM SINGH NAGAR	75004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098	06 00 03	7,89,65
985	UDHAM SINGH NAGAR	75004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098	06 00 06	4,06,20
986	UDHAM SINGH NAGAR	75024277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 01	39,86,80
987	UDHAM SINGH NAGAR	75024277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 03	6,76,94
988	UDHAM SINGH NAGAR	75024277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 06	2,68,20
989	UDHAM SINGH NAGAR	75034277	V	N	19	N	01-JUL-21	31-JUL-21	205400097	03 00 01	29,62,00
990	UDHAM SINGH NAGAR	75034277	V	N	19	N	01-JUL-21	31-JUL-21	205400097	03 00 03	5,03,54
991	UDHAM SINGH NAGAR	75034277	V	N	19	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,99,00
992	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JUL-21	31-JUL-21	205400097	03 00 01	12,74,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,16,58
994	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 06	46,00
995	UTTARKASHI	41014277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	27,80,00
996	UTTARKASHI	41014277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,72,60
997	UTTARKASHI	41014277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,10,60
998	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	13,89,00
999	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,36,13
1000	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,00,50
1001	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,50,00
1002	UTTARKASHI	41044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	37,22,00
1003	UTTARKASHI	41044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	6,32,74
1004	UTTARKASHI	41044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,89,10
1005	UTTARKASHI	41014277	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 20	1,00,00
1006	UTTARKASHI	41034277	V	N	3	N	01-JUL-21	02-JUL-21	205400097 03 00 22	17,25
1007	UTTARKASHI	41044277	V	N	4	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,50,00
1008	UTTARKASHI	41044277	V	N	5	N	01-JUL-21	03-JUL-21	205400097 03 00 08	17,00
1009	UTTARKASHI	41004276	V	N	6	N	01-JUL-21	08-JUL-21	205400097 03 00 08	2,65,00
1010	UTTARKASHI	41004276	V	N	7	N	01-JUL-21	08-JUL-21	205400097 03 00 22	32,16
1011	UTTARKASHI	41004276	V	N	10	N	01-JUL-21	13-JUL-21	205400097 03 00 04	35,43
1012	UTTARKASHI	41004276	V	N	11	N	01-JUL-21	13-JUL-21	205400097 03 00 22	32,27
1013	UTTARKASHI	41004276	V	N	8	N	01-JUL-21	13-JUL-21	205400097 03 00 22	11,80
1014	UTTARKASHI	41004276	V	N	9	N	01-JUL-21	13-JUL-21	205400097 03 00 29	53,59
1015	UTTARKASHI	41004276	V	N	12	N	01-JUL-21	14-JUL-21	205400097 03 00 04	25,71
1016	UTTARKASHI	41004276	V	N	13	N	01-JUL-21	14-JUL-21	205400097 03 00 04	22,45
1017	UTTARKASHI	41004276	V	N	14	N	01-JUL-21	14-JUL-21	205400097 03 00 22	60,00
1018	UTTARKASHI	41004276	V	N	17	N	01-JUL-21	17-JUL-21	205400097 03 00 04	3,50
1019	UTTARKASHI	41004276	V	N	15	N	01-JUL-21	17-JUL-21	205400097 03 00 08	2,99,95
1020	UTTARKASHI	41004276	V	N	16	N	01-JUL-21	17-JUL-21	205400097 03 00 29	22,40
1021	UTTARKASHI	41004276	V	N	18	N	01-JUL-21	20-JUL-21	205400097 03 00 04	26,55
1022	UTTARKASHI	41004276	V	N	19	N	01-JUL-21	20-JUL-21	205400097 03 00 08	25,00
1023	UTTARKASHI	41014277	V	N	20	N	01-JUL-21	20-JUL-21	205400097 03 00 25	1,13,61

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1024	UTTARKASHI	41004298	V	N	4	N	01-JUL-21	22-JUL-21	205400098 06 00 01	13,31,00
1025	UTTARKASHI	41004298	V	N	4	N	01-JUL-21	22-JUL-21	205400098 06 00 03	2,26,27
1026	UTTARKASHI	41004298	V	N	4	N	01-JUL-21	22-JUL-21	205400098 06 00 06	1,03,50
1027	UTTARKASHI	41004276	V	N	21	N	01-JUL-21	26-JUL-21	205400097 03 00 20	11,50
1028	UTTARKASHI	41004276	V	N	22	N	01-JUL-21	26-JUL-21	205400097 03 00 20	1,01,20
1029	UTTARKASHI	41014277	V	N	23	N	01-JUL-21	29-JUL-21	205400097 03 00 04	33,40
1030	UTTARKASHI	41014277	V	N	24	N	01-JUL-21	29-JUL-21	205400097 03 00 04	43,50
1031	UTTARKASHI	41002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 01	13,88,00
1032	UTTARKASHI	41002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 03	2,35,96
1033	UTTARKASHI	41002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 06	1,52,70
1034	UTTARKASHI	41004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 01	91,60,97
1035	UTTARKASHI	41004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 03	15,57,36
1036	UTTARKASHI	41004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 06	7,68,78
1037	UTTARKASHI	41024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	10,45,00
1038	UTTARKASHI	41024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	1,77,65
1039	UTTARKASHI	41024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	58,50
1040	UTTARKASHI	41044277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 01	38,03,00
1041	UTTARKASHI	41044277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 03	6,46,51
1042	UTTARKASHI	41044277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,89,10

71,80,59,18

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Draft

PRINTED ON: 30/09/2021 10:54:23

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2054 **Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 97		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 003		Voted	43,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00
Total: 02		Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00
03 00	01	Voted	3,14,07,000.00	21,72,200.00	1,08,78,543.00
		Charged	.00	.00	.00
		Total	3,14,07,000.00	21,72,200.00	1,08,78,543.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	03	Voted	97,46,000.00	3,69,274.00	18,48,929.00
		Charged	.00	.00	.00
		Total	97,46,000.00	3,69,274.00	18,48,929.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	37,69,000.00	1,88,970.00	9,62,691.00
		Charged	.00	.00	.00
		Total	37,69,000.00	1,88,970.00	9,62,691.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	60,00,000.00	5,67,297.00	16,52,706.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,67,297.00	16,52,706.00
	09	Voted	7,50,000.00	.00	1,946.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,946.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	10,00,000.00	36,075.00	1,75,797.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,075.00	1,75,797.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	2,01,811.00	4,09,574.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,01,811.00	4,09,574.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	21,992.00	21,992.00
		Charged	.00	.00	.00
		Total	50,000.00	21,992.00	21,992.00
	25	Voted	40,00,000.00	4,55,594.00	8,65,185.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,55,594.00	8,65,185.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 03 00	27	Voted		5,50,000.00	63,801.00	2,40,454.00
		Charged		.00	.00	.00
		Total		5,50,000.00	63,801.00	2,40,454.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		13,00,000.00	89,380.00	2,36,048.00
		Charged		.00	.00	.00
		Total		13,00,000.00	89,380.00	2,36,048.00
	30	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	16,107.00	16,107.00
		Charged		.00	.00	.00
		Total		5,00,000.00	16,107.00	16,107.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	68	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		6,62,83,000.00	41,82,501.00	1,73,09,972.00
		Charged		.00	.00	.00
		Total		6,62,83,000.00	41,82,501.00	1,73,09,972.00
	Total: 03	Voted		6,62,83,000.00	41,82,501.00	1,73,09,972.00
		Charged		.00	.00	.00
		Total		6,62,83,000.00	41,82,501.00	1,73,09,972.00
05 00	01	Voted		1,00,00,000.00	9,40,700.00	41,15,400.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,40,700.00	41,15,400.00
	03	Voted		35,68,000.00	1,59,919.00	6,99,618.00
		Charged		.00	.00	.00
		Total		35,68,000.00	1,59,919.00	6,99,618.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		13,80,000.00	80,265.00	3,40,230.00
		Charged		.00	.00	.00
		Total		13,80,000.00	80,265.00	3,40,230.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,28,611.00	4,55,486.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,611.00	4,55,486.00
	09	Voted	1,00,000.00	6,661.00	16,839.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,661.00	16,839.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	51,349.00	61,726.00
		Charged	.00	.00	.00
		Total	4,00,000.00	51,349.00	61,726.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	4,393.00	21,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,393.00	21,870.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	13,710.00	54,840.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,710.00	54,840.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	40,987.00	99,499.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,987.00	99,499.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,92,69,000.00	14,26,595.00	58,65,508.00
		Charged	.00	.00	.00
		Total	1,92,69,000.00	14,26,595.00	58,65,508.00
Total: 05		Voted	1,92,69,000.00	14,26,595.00	58,65,508.00
		Charged	.00	.00	.00
		Total	1,92,69,000.00	14,26,595.00	58,65,508.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	10,50,00,000.00	.00	1,77,000.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	1,77,000.00
	26	Voted	2,00,00,000.00	.00	2,29,746.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,29,746.00
	27	Voted	1,50,00,000.00	27,32,340.00	54,80,187.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,32,340.00	54,80,187.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	52 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 00 Voted	14,29,50,000.00	27,32,340.00	58,86,933.00
	Charged	.00	.00	.00
	Total	14,29,50,000.00	27,32,340.00	58,86,933.00
	Total: 07 Voted	14,29,50,000.00	27,32,340.00	58,86,933.00
	Charged	.00	.00	.00
	Total	14,29,50,000.00	27,32,340.00	58,86,933.00
	Total: 095 Voted	23,15,12,000.00	83,41,436.00	2,90,62,413.00
	Charged	.00	.00	.00
	Total	23,15,12,000.00	83,41,436.00	2,90,62,413.00
097 03 00	01 Voted	45,00,00,000.00	3,90,00,556.00	15,50,80,994.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	3,90,00,556.00	15,50,80,994.00
	02 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	03 Voted	13,96,35,000.00	66,64,550.00	2,63,34,482.00
	Charged	.00	.00	.00
	Total	13,96,35,000.00	66,64,550.00	2,63,34,482.00
	04 Voted	50,00,000.00	1,61,373.00	3,09,571.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,61,373.00	3,09,571.00
	06 Voted	5,40,00,000.00	28,51,521.00	1,14,93,114.00
	Charged	.00	.00	.00
	Total	5,40,00,000.00	28,51,521.00	1,14,93,114.00
	07 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	08 Voted	2,00,00,000.00	14,49,122.00	53,21,142.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	14,49,122.00	53,21,142.00
	09 Voted	30,00,000.00	15,900.00	15,900.00
	Charged	.00	.00	.00
	Total	30,00,000.00	15,900.00	15,900.00
	10 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	20	Voted	1,33,00,000.00	3,60,807.00	5,62,077.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	3,60,807.00	5,62,077.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	1,00,00,000.00	6,10,253.00	11,03,968.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,10,253.00	11,03,968.00
	23	Voted	12,00,000.00	22,892.00	96,099.00
		Charged	.00	.00	.00
		Total	12,00,000.00	22,892.00	96,099.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	63,00,000.00	4,52,253.00	10,57,862.00
		Charged	.00	.00	.00
		Total	63,00,000.00	4,52,253.00	10,57,862.00
	26	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	27	Voted	15,00,000.00	1,46,150.00	2,47,381.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,46,150.00	2,47,381.00
	28	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	29	Voted	32,00,000.00	1,33,302.00	3,44,845.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,33,302.00	3,44,845.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	36,400.00	36,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,400.00	36,400.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	72,31,55,000.00	5,19,05,079.00	20,20,03,835.00
		Charged	.00	.00	.00
		Total	72,31,55,000.00	5,19,05,079.00	20,20,03,835.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted	72,31,55,000.00	5,19,05,079.00	20,20,03,835.00
		Charged	.00	.00	.00
		Total	72,31,55,000.00	5,19,05,079.00	20,20,03,835.00
04 00	01	Voted	97,00,000.00	4,98,100.00	24,59,300.00
		Charged	.00	.00	.00
		Total	97,00,000.00	4,98,100.00	24,59,300.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	30,10,000.00	84,677.00	4,18,081.00
		Charged	.00	.00	.00
		Total	30,10,000.00	84,677.00	4,18,081.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,64,000.00	79,832.00	3,96,856.00
		Charged	.00	.00	.00
		Total	11,64,000.00	79,832.00	3,96,856.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	11,00,000.00	77,155.00	2,99,133.00
		Charged	.00	.00	.00
		Total	11,00,000.00	77,155.00	2,99,133.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,50,000.00	44,516.00	87,016.00
		Charged	.00	.00	.00
		Total	4,50,000.00	44,516.00	87,016.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	33,896.00	1,32,714.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,896.00	1,32,714.00
	25	Voted	2,00,000.00	69,470.00	77,964.00
		Charged	.00	.00	.00
		Total	2,00,000.00	69,470.00	77,964.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	25,316.00	1,25,316.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,316.00	1,25,316.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	3,929.00	38,132.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,929.00	38,132.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,72,62,000.00	9,16,891.00	40,34,512.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	9,16,891.00	40,34,512.00
Total: 04		Voted	1,72,62,000.00	9,16,891.00	40,34,512.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	9,16,891.00	40,34,512.00
Total: 097		Voted	74,04,17,000.00	5,28,21,970.00	20,60,38,347.00
		Charged	.00	.00	.00
		Total	74,04,17,000.00	5,28,21,970.00	20,60,38,347.00
098 05 00	01	Voted	1,89,85,000.00	15,68,149.00	67,95,481.00
		Charged	.00	.00	.00
		Total	1,89,85,000.00	15,68,149.00	67,95,481.00
	03	Voted	58,91,000.00	2,68,965.00	11,56,345.00
		Charged	.00	.00	.00
		Total	58,91,000.00	2,68,965.00	11,56,345.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	22,78,000.00	1,52,021.00	6,59,918.00
		Charged	.00	.00	.00
		Total	22,78,000.00	1,52,021.00	6,59,918.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	2,20,626.00	5,77,364.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,20,626.00	5,77,364.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 098 05 00	10	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	3,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	3,000.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	.00	8,780.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,780.00
	25	Voted		1,00,000.00	3,162.00	5,535.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,162.00	5,535.00
	26	Voted		1,00,000.00	.00	3,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	3,000.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,08,59,000.00	22,12,923.00	92,09,423.00
		Charged		.00	.00	.00
		Total		3,08,59,000.00	22,12,923.00	92,09,423.00
	Total: 05	Voted		3,08,59,000.00	22,12,923.00	92,09,423.00
		Charged		.00	.00	.00
		Total		3,08,59,000.00	22,12,923.00	92,09,423.00
06 00	01	Voted		7,00,00,000.00	56,58,963.00	2,29,25,075.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	56,58,963.00	2,29,25,075.00
	02	Voted		30,000.00	3,500.00	26,100.00
		Charged		.00	.00	.00
		Total		30,000.00	3,500.00	26,100.00
	03	Voted		2,17,00,000.00	9,62,585.00	38,97,114.00
		Charged		.00	.00	.00
		Total		2,17,00,000.00	9,62,585.00	38,97,114.00
	04	Voted		25,00,000.00	1,49,120.00	2,69,682.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,49,120.00	2,69,682.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	06	Voted	71,27,000.00	5,39,036.00	21,55,766.00
		Charged	.00	.00	.00
		Total	71,27,000.00	5,39,036.00	21,55,766.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	9,59,982.00	25,52,604.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,59,982.00	25,52,604.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	6,962.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	6,962.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	26,797.00	1,18,144.00
		Charged	.00	.00	.00
		Total	20,00,000.00	26,797.00	1,18,144.00
	23	Voted	13,00,000.00	20,800.00	57,379.00
		Charged	.00	.00	.00
		Total	13,00,000.00	20,800.00	57,379.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	36,580.00	1,14,984.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,580.00	1,14,984.00
	26	Voted	5,00,000.00	.00	7,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,550.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	14,00,000.00	72,226.00	4,73,107.00
		Charged	.00	.00	.00
		Total	14,00,000.00	72,226.00	4,73,107.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	30 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	40 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	51 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	12,25,27,000.00	84,29,589.00	3,26,04,467.00
	Charged	.00	.00	.00
	Total	12,25,27,000.00	84,29,589.00	3,26,04,467.00
Total: 06	Voted	12,25,27,000.00	84,29,589.00	3,26,04,467.00
	Charged	.00	.00	.00
	Total	12,25,27,000.00	84,29,589.00	3,26,04,467.00
Total: 098	Voted	15,33,86,000.00	1,06,42,512.00	4,18,13,890.00
	Charged	.00	.00	.00
	Total	15,33,86,000.00	1,06,42,512.00	4,18,13,890.00
Total: 00	Voted	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
Total: 2054	Voted	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
Grand Total:	Voted	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	7,18,05,918.00	27,69,14,650.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:55:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2071 **Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2071 01 101 03	01	12	Voted	14,50,00,00,000.00	1,21,39,56,589.00	3,42,26,30,853.00
			Charged	.00	.00	.00
			Total	14,50,00,00,000.00	1,21,39,56,589.00	3,42,26,30,853.00
	Total: 01		Voted	14,50,00,00,000.00	1,21,39,56,589.00	3,42,26,30,853.00
			Charged	.00	.00	.00
			Total	14,50,00,00,000.00	1,21,39,56,589.00	3,42,26,30,853.00
	02	12	Voted	7,50,00,00,000.00	89,18,80,769.00	3,92,06,60,283.00
			Charged	.00	.00	.00
			Total	7,50,00,00,000.00	89,18,80,769.00	3,92,06,60,283.00
	Total: 02		Voted	7,50,00,00,000.00	89,18,80,769.00	3,92,06,60,283.00
			Charged	.00	.00	.00
			Total	7,50,00,00,000.00	89,18,80,769.00	3,92,06,60,283.00
	Total: 03		Voted	22,00,00,00,000.00	2,10,58,37,358.00	7,34,32,91,136.00
			Charged	.00	.00	.00
			Total	22,00,00,00,000.00	2,10,58,37,358.00	7,34,32,91,136.00
	04 01	12	Voted	2,20,00,00,000.00	25,79,63,655.00	86,83,96,730.00
			Charged	.00	.00	.00
			Total	2,20,00,00,000.00	25,79,63,655.00	86,83,96,730.00
	Total: 01		Voted	2,20,00,00,000.00	25,79,63,655.00	86,83,96,730.00
			Charged	.00	.00	.00
			Total	2,20,00,00,000.00	25,79,63,655.00	86,83,96,730.00
	02	12	Voted	1,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
	Total: 02		Voted	1,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
	Total: 04		Voted	3,70,00,00,000.00	25,79,63,655.00	86,83,96,730.00
			Charged	.00	.00	.00
			Total	3,70,00,00,000.00	25,79,63,655.00	86,83,96,730.00
	07 00	12	Voted	72,00,000.00	3,04,410.00	11,81,454.00
			Charged	.00	.00	.00
			Total	72,00,000.00	3,04,410.00	11,81,454.00
	Total: 00		Voted	72,00,000.00	3,04,410.00	11,81,454.00
			Charged	.00	.00	.00
			Total	72,00,000.00	3,04,410.00	11,81,454.00
	Total: 07		Voted	72,00,000.00	3,04,410.00	11,81,454.00
			Charged	.00	.00	.00
			Total	72,00,000.00	3,04,410.00	11,81,454.00
	Total: 101		Voted	25,70,72,00,000.00	2,36,41,05,423.00	8,21,28,69,320.00
			Charged	.00	.00	.00
			Total	25,70,72,00,000.00	2,36,41,05,423.00	8,21,28,69,320.00
102 03	01	12	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2071	01	102	03	01	Total: 01 Voted	60,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,00,000.00	.00	.00
				02	12 Voted	1,25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,25,00,00,000.00	.00	.00
					Total: 02 Voted	1,25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,25,00,00,000.00	.00	.00
					Total: 03 Voted	1,85,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,85,00,00,000.00	.00	.00
			04	01	12 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 01 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 04 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
			05	00	12 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 05 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			07	00	12 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 07 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 102 Voted	2,35,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,35,00,02,000.00	.00	.00
103	03	00			12 Voted	1,000.00	.00	2,15,162.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	2,15,162.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 103 03	00	Total: 00	Voted		1,000.00	.00	2,15,162.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	2,15,162.00
	01	12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 01	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		2,000.00	.00	2,15,162.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	2,15,162.00
		Total: 103	Voted		2,000.00	.00	2,15,162.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	2,15,162.00
104 03	01	12	Voted		1,40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,40,00,00,000.00	.00	.00
		Total: 01	Voted		1,40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,40,00,00,000.00	.00	.00
	02	12	Voted		1,70,00,00,000.00	1,56,91,358.00	2,86,28,040.00
			Charged		.00	.00	.00
			Total		1,70,00,00,000.00	1,56,91,358.00	2,86,28,040.00
		Total: 02	Voted		1,70,00,00,000.00	1,56,91,358.00	2,86,28,040.00
			Charged		.00	.00	.00
			Total		1,70,00,00,000.00	1,56,91,358.00	2,86,28,040.00
		Total: 03	Voted		3,10,00,00,000.00	1,56,91,358.00	2,86,28,040.00
			Charged		.00	.00	.00
			Total		3,10,00,00,000.00	1,56,91,358.00	2,86,28,040.00
04	01	12	Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
		Total: 01	Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
		Total: 04	Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
		Total: 104	Voted		3,18,00,00,000.00	1,56,91,358.00	2,86,28,040.00
			Charged		.00	.00	.00
			Total		3,18,00,00,000.00	1,56,91,358.00	2,86,28,040.00
105 03	01	12	Voted		6,50,00,00,000.00	74,08,92,620.00	2,28,64,14,746.00
			Charged		.00	.00	.00
			Total		6,50,00,00,000.00	74,08,92,620.00	2,28,64,14,746.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 03	01	Total: 01		Voted	6,50,00,00,000.00	74,08,92,620.00	2,28,64,14,746.00
				Charged	.00	.00	.00
				Total	6,50,00,00,000.00	74,08,92,620.00	2,28,64,14,746.00
	02		12	Voted	3,12,00,00,000.00	34,19,61,153.00	1,64,62,91,208.00
				Charged	.00	.00	.00
				Total	3,12,00,00,000.00	34,19,61,153.00	1,64,62,91,208.00
		Total: 02		Voted	3,12,00,00,000.00	34,19,61,153.00	1,64,62,91,208.00
				Charged	.00	.00	.00
				Total	3,12,00,00,000.00	34,19,61,153.00	1,64,62,91,208.00
		Total: 03		Voted	9,62,00,00,000.00	1,08,28,53,773.00	3,93,27,05,954.00
				Charged	.00	.00	.00
				Total	9,62,00,00,000.00	1,08,28,53,773.00	3,93,27,05,954.00
	04	01	12	Voted	55,00,00,000.00	6,50,72,583.00	22,90,79,879.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	6,50,72,583.00	22,90,79,879.00
		Total: 01		Voted	55,00,00,000.00	6,50,72,583.00	22,90,79,879.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	6,50,72,583.00	22,90,79,879.00
		Total: 04		Voted	55,00,00,000.00	6,50,72,583.00	22,90,79,879.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	6,50,72,583.00	22,90,79,879.00
	05	00	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	12	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 06		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	07	00	12	Voted	27,00,000.00	8,365.00	2,65,835.00
				Charged	.00	.00	.00
				Total	27,00,000.00	8,365.00	2,65,835.00
		Total: 00		Voted	27,00,000.00	8,365.00	2,65,835.00
				Charged	.00	.00	.00
				Total	27,00,000.00	8,365.00	2,65,835.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 07			Total: 07	Voted	27,00,000.00	8,365.00	2,65,835.00
				Charged	.00	.00	.00
				Total	27,00,000.00	8,365.00	2,65,835.00
			Total: 105	Voted	10,19,27,01,000.00	1,14,79,34,721.00	4,16,20,51,668.00
				Charged	.00	.00	.00
				Total	10,19,27,01,000.00	1,14,79,34,721.00	4,16,20,51,668.00
	106 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	1,00,00,000.00	.00	18,72,461.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	18,72,461.00
			Total: 02	Voted	1,00,00,000.00	.00	18,72,461.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	18,72,461.00
			Total: 03	Voted	1,00,01,000.00	.00	18,72,461.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	18,72,461.00
			Total: 106	Voted	1,00,01,000.00	.00	18,72,461.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	18,72,461.00
	107 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 107	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	108 03	02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 108 03 02	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 108		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
109 03 01		12	Voted		2,50,00,00,000.00	37,94,92,703.00	85,54,61,767.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	37,94,92,703.00	85,54,61,767.00
	Total: 01		Voted		2,50,00,00,000.00	37,94,92,703.00	85,54,61,767.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	37,94,92,703.00	85,54,61,767.00
02		12	Voted		2,65,00,00,000.00	36,69,37,621.00	1,34,32,85,607.00
			Charged		.00	.00	.00
			Total		2,65,00,00,000.00	36,69,37,621.00	1,34,32,85,607.00
	Total: 02		Voted		2,65,00,00,000.00	36,69,37,621.00	1,34,32,85,607.00
			Charged		.00	.00	.00
			Total		2,65,00,00,000.00	36,69,37,621.00	1,34,32,85,607.00
	Total: 03		Voted		5,15,00,00,000.00	74,64,30,324.00	2,19,87,47,374.00
			Charged		.00	.00	.00
			Total		5,15,00,00,000.00	74,64,30,324.00	2,19,87,47,374.00
04 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 01		12	Voted		80,00,00,000.00	11,28,81,327.00	31,53,50,436.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	11,28,81,327.00	31,53,50,436.00
	Total: 01		Voted		80,00,00,000.00	11,28,81,327.00	31,53,50,436.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	11,28,81,327.00	31,53,50,436.00
02		12	Voted		80,00,00,000.00	5,87,51,081.00	27,99,88,272.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	5,87,51,081.00	27,99,88,272.00
	Total: 02		Voted		80,00,00,000.00	5,87,51,081.00	27,99,88,272.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	5,87,51,081.00	27,99,88,272.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 109 05			Total: 05	Voted	1,60,00,00,000.00	17,16,32,408.00	59,53,38,708.00
				Charged	.00	.00	.00
				Total	1,60,00,00,000.00	17,16,32,408.00	59,53,38,708.00
	06	01	12	Voted	2,25,00,00,000.00	30,51,81,570.00	69,51,69,209.00
				Charged	.00	.00	.00
				Total	2,25,00,00,000.00	30,51,81,570.00	69,51,69,209.00
			Total: 01	Voted	2,25,00,00,000.00	30,51,81,570.00	69,51,69,209.00
				Charged	.00	.00	.00
				Total	2,25,00,00,000.00	30,51,81,570.00	69,51,69,209.00
		02	12	Voted	2,65,00,00,000.00	28,83,11,008.00	1,18,42,82,960.00
				Charged	.00	.00	.00
				Total	2,65,00,00,000.00	28,83,11,008.00	1,18,42,82,960.00
			Total: 02	Voted	2,65,00,00,000.00	28,83,11,008.00	1,18,42,82,960.00
				Charged	.00	.00	.00
				Total	2,65,00,00,000.00	28,83,11,008.00	1,18,42,82,960.00
			Total: 06	Voted	4,90,00,00,000.00	59,34,92,578.00	1,87,94,52,169.00
				Charged	.00	.00	.00
				Total	4,90,00,00,000.00	59,34,92,578.00	1,87,94,52,169.00
			Total: 109	Voted	11,65,00,01,000.00	1,51,15,55,310.00	4,67,35,38,251.00
				Charged	.00	.00	.00
				Total	11,65,00,01,000.00	1,51,15,55,310.00	4,67,35,38,251.00
111 03	02		12	Voted	15,00,00,000.00	61,18,450.00	2,53,54,295.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	61,18,450.00	2,53,54,295.00
			Total: 02	Voted	15,00,00,000.00	61,18,450.00	2,53,54,295.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	61,18,450.00	2,53,54,295.00
			Total: 03	Voted	15,00,00,000.00	61,18,450.00	2,53,54,295.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	61,18,450.00	2,53,54,295.00
			Total: 111	Voted	15,00,00,000.00	61,18,450.00	2,53,54,295.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	61,18,450.00	2,53,54,295.00
115 03	01		01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 115 03	02	03		Voted	48,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,15,00,000.00	.00	.00
		13		Voted	3,00,00,00,000.00	34,30,81,910.00	85,57,72,029.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	34,30,81,910.00	85,57,72,029.00
		Total: 02		Voted	3,48,15,00,000.00	34,30,81,910.00	85,57,72,029.00
				Charged	.00	.00	.00
				Total	3,48,15,00,000.00	34,30,81,910.00	85,57,72,029.00
		Total: 03		Voted	3,48,15,03,000.00	34,30,81,910.00	85,57,72,029.00
				Charged	.00	.00	.00
				Total	3,48,15,03,000.00	34,30,81,910.00	85,57,72,029.00
		Total: 115		Voted	3,48,15,03,000.00	34,30,81,910.00	85,57,72,029.00
				Charged	.00	.00	.00
				Total	3,48,15,03,000.00	34,30,81,910.00	85,57,72,029.00
117 03	01	12		Voted	7,00,00,00,000.00	52,96,19,710.00	2,13,91,83,818.00
				Charged	.00	.00	.00
				Total	7,00,00,00,000.00	52,96,19,710.00	2,13,91,83,818.00
		Total: 01		Voted	7,00,00,00,000.00	52,96,19,710.00	2,13,91,83,818.00
				Charged	.00	.00	.00
				Total	7,00,00,00,000.00	52,96,19,710.00	2,13,91,83,818.00
		Total: 03		Voted	7,00,00,00,000.00	52,96,19,710.00	2,13,91,83,818.00
				Charged	.00	.00	.00
				Total	7,00,00,00,000.00	52,96,19,710.00	2,13,91,83,818.00
		Total: 117		Voted	7,00,00,00,000.00	52,96,19,710.00	2,13,91,83,818.00
				Charged	.00	.00	.00
				Total	7,00,00,00,000.00	52,96,19,710.00	2,13,91,83,818.00
200 03	01	12		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02	12		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
06	00	42		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2071	01	200	06	00	Total: 00 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 06 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 200 Voted	3,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,02,000.00	.00	.00
		800	04	01	09 Voted	5,00,00,000.00	14,45,642.00	24,74,445.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	14,45,642.00	24,74,445.00
					Total: 01 Voted	5,00,00,000.00	14,45,642.00	24,74,445.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	14,45,642.00	24,74,445.00
				02	09 Voted	20,00,00,000.00	77,69,475.00	1,98,55,152.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	77,69,475.00	1,98,55,152.00
					Total: 02 Voted	20,00,00,000.00	77,69,475.00	1,98,55,152.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	77,69,475.00	1,98,55,152.00
					Total: 04 Voted	25,00,00,000.00	92,15,117.00	2,23,29,597.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	92,15,117.00	2,23,29,597.00
		09	00	12	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 00 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 09 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 800 Voted	25,05,00,000.00	92,15,117.00	2,23,29,597.00
					Charged	.00	.00	.00
					Total	25,05,00,000.00	92,15,117.00	2,23,29,597.00
					Total: 01 Voted	64,00,19,15,000.00	5,92,73,21,999.00	20,12,18,14,641.00
					Charged	.00	.00	.00
					Total	64,00,19,15,000.00	5,92,73,21,999.00	20,12,18,14,641.00
					Total: 2071 Voted	64,00,19,15,000.00	5,92,73,21,999.00	20,12,18,14,641.00
					Charged	.00	.00	.00
					Total	64,00,19,15,000.00	5,92,73,21,999.00	20,12,18,14,641.00
					Grand Total: Voted	64,00,19,15,000.00	5,92,73,21,999.00	20,12,18,14,641.00
					Charged	.00	.00	.00
					Total	64,00,19,15,000.00	5,92,73,21,999.00	20,12,18,14,641.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 30/09/2021 12:05:47

Month of Account: 07/2021 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0071 Contributions and Recoveries towards Pension and Other Retirement benefits			
01 Civil			
101 Subscriptions and Contributions (1)			
00	0.00	3,44,812.00	6,42,460.00
01			
00	0.00	1,81,57,700.00	4,73,99,377.00
Total: 01	0.00	1,81,57,700.00	4,73,99,377.00
02			
00	0.00	0.00	800.00
Total: 02	0.00	0.00	800.00
03			
00	0.00	0.00	35,805.00
02			

Month Of A/C: 01/07/2021

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	5,264.00
Total:	02	0.00	0.00	5,264.00
Total:	03	0.00	0.00	41,069.00
04				
00		0.00	50,42,836.00	1,37,89,288.00
Total:	04	0.00	50,42,836.00	1,37,89,288.00
05				
00		0.00	1,41,62,526.00	6,26,52,479.00
Total:	05	0.00	1,41,62,526.00	6,26,52,479.00
06				
00		0.00	1,48,48,892.00	2,92,01,016.00
Total:	06	0.00	1,48,48,892.00	2,92,01,016.00
Total:	101	0.00	5,25,56,766.00	15,37,26,489.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
117	Defined contirbution Pension Scheme for Govt. Employees			
01				
00		0.00	6,71,243.00	32,14,852.00
Total: 01		0.00	6,71,243.00	32,14,852.00
Total: 117		0.00	6,71,243.00	32,14,852.00
800	Other Receipts			
00		0.00	60,000.00	2,54,403.00
01				
		0.00	10,23,697.00	38,81,343.00
00		0.00	92,66,368.00	1,71,11,289.00
Total: 01		0.00	1,02,90,065.00	2,09,92,632.00
Total: 800		0.00	1,03,50,065.00	2,12,47,035.00
Total: 01		0.00	6,35,78,074.00	17,81,88,376.00
Total: 0071		0.00	6,35,78,074.00	17,81,88,376.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	6,35,78,074.00	17,81,88,376.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:43 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	8	N	01-JUL-21	01-JUL-21	205400097 03 00 01	2,64,64
2	ALMORA	37004276	V	N	8	N	01-JUL-21	01-JUL-21	205400097 03 00 03	44,99
3	ALMORA	37004276	V	N	8	N	01-JUL-21	01-JUL-21	205400097 03 00 06	23,85
4	ALMORA	37014277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,50,00
5	ALMORA	37024277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 01	29,98,00
6	ALMORA	37024277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 03	5,09,66
7	ALMORA	37024277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,29,70
8	ALMORA	37024277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 20	31,05
9	ALMORA	37034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	13,53,00
10	ALMORA	37034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,30,01
11	ALMORA	37034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,00,50
12	ALMORA	37034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,50,00
13	ALMORA	37044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	18,17,00
14	ALMORA	37044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,08,89
15	ALMORA	37044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,31,60
16	ALMORA	37054277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 01	22,78,00
17	ALMORA	37054277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,87,26
18	ALMORA	37054277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 06	91,20
19	ALMORA	37064277	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 01	20,59,00
20	ALMORA	37064277	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,50,03
21	ALMORA	37064277	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,55,10
22	ALMORA	37064277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
23	ALMORA	37084277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	18,73,00
24	ALMORA	37084277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,18,41
25	ALMORA	37084277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,46,50
26	ALMORA	37094277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	29,28,00
27	ALMORA	37094277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,97,76
28	ALMORA	37094277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,49,00
29	ALMORA	37004276	V	N	5	N	01-JUL-21	02-JUL-21	205400097 03 00 08	4,35,00
30	ALMORA	37074277	V	N	4	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
31	ALMORA	37024277	V	N	6	N	01-JUL-21	03-JUL-21	205400097 03 00 23	55,94
32	ALMORA	37054277	V	N	8	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37024277	V	N	15	N	01-JUL-21	06-JUL-21	205400097	03 00 20	32,50
34	ALMORA	37044277	V	N	9	N	01-JUL-21	06-JUL-21	205400097	03 00 08	1,40,00
35	ALMORA	37044277	V	N	16	N	01-JUL-21	07-JUL-21	205400097	03 00 04	13,00
36	ALMORA	37044277	V	N	17	N	01-JUL-21	07-JUL-21	205400097	03 00 04	13,00
37	ALMORA	37084277	V	N	12	N	01-JUL-21	07-JUL-21	205400097	03 00 04	14,75
38	ALMORA	37084277	V	N	13	N	01-JUL-21	07-JUL-21	205400097	03 00 08	1,50,00
39	ALMORA	37084277	V	N	14	N	01-JUL-21	07-JUL-21	205400097	03 00 22	2,00
40	ALMORA	37084277	V	N	10	N	01-JUL-21	07-JUL-21	205400097	03 00 23	29,88
41	ALMORA	37084277	V	N	11	N	01-JUL-21	07-JUL-21	205400097	03 00 25	11,30
42	ALMORA	37014277	V	N	20	N	01-JUL-21	08-JUL-21	205400097	03 00 22	32,00
43	ALMORA	37084277	V	N	18	N	01-JUL-21	08-JUL-21	205400097	03 00 04	12,00
44	ALMORA	37084277	V	N	19	N	01-JUL-21	08-JUL-21	205400097	03 00 04	4,00
45	ALMORA	37004276	V	N	21	N	01-JUL-21	12-JUL-21	205400097	03 00 25	35,38
46	ALMORA	37004276	V	N	22	N	01-JUL-21	12-JUL-21	205400097	03 00 27	2,00,00
47	ALMORA	37044277	V	N	23	N	01-JUL-21	13-JUL-21	205400097	03 00 23	40,80
48	ALMORA	37094277	V	N	24	N	01-JUL-21	13-JUL-21	205400097	03 00 04	36,00
49	ALMORA	37004276	V	N	38	N	01-JUL-21	14-JUL-21	205400097	03 00 22	1,00,00
50	ALMORA	37004276	V	N	37	N	01-JUL-21	14-JUL-21	205400097	03 00 29	34,53
51	ALMORA	37034277	V	N	25	N	01-JUL-21	14-JUL-21	205400097	03 00 04	30,80
52	ALMORA	37004276	V	N	9	N	01-JUL-21	15-JUL-21	205400097	03 00 01	8,58,00
53	ALMORA	37004276	V	N	9	N	01-JUL-21	15-JUL-21	205400097	03 00 03	1,45,86
54	ALMORA	37004276	V	N	9	N	01-JUL-21	15-JUL-21	205400097	03 00 06	77,60
55	ALMORA	37044277	V	N	26	N	01-JUL-21	15-JUL-21	205400097	03 00 04	11,00
56	ALMORA	37104277	V	N	27	N	01-JUL-21	17-JUL-21	205400097	03 00 08	56,00
57	ALMORA	37054277	V	N	31	N	01-JUL-21	20-JUL-21	205400097	03 00 04	77,00
58	ALMORA	37054277	V	N	32	N	01-JUL-21	20-JUL-21	205400097	03 00 04	36,50
59	ALMORA	37054277	V	N	29	N	01-JUL-21	20-JUL-21	205400097	03 00 20	9,90
60	ALMORA	37054277	V	N	30	N	01-JUL-21	20-JUL-21	205400097	03 00 22	19,30
61	ALMORA	37054277	V	N	28	N	01-JUL-21	20-JUL-21	205400097	03 00 27	20,00
62	ALMORA	37054277	V	N	33	N	01-JUL-21	22-JUL-21	205400097	03 00 22	10,00
63	ALMORA	37054277	V	N	34	N	01-JUL-21	23-JUL-21	205400097	03 00 22	8,96
64	ALMORA	37004276	V	N	39	N	01-JUL-21	26-JUL-21	205400097	03 00 08	2,87,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034277	V	N	10	N	01-JUL-21	26-JUL-21 205400097	03 00 01	5,20,00
66	ALMORA	37034277	V	N	10	N	01-JUL-21	26-JUL-21 205400097	03 00 03	88,40
67	ALMORA	37034277	V	N	10	N	01-JUL-21	26-JUL-21 205400097	03 00 06	40,60
68	ALMORA	37044277	V	N	35	N	01-JUL-21	26-JUL-21 205400097	03 00 09	1,59,00
69	ALMORA	37004276	V	N	42	N	01-JUL-21	27-JUL-21 205400097	03 00 20	94,50
70	ALMORA	37004276	V	N	40	N	01-JUL-21	27-JUL-21 205400097	03 00 22	5,00
71	ALMORA	37004276	V	N	41	N	01-JUL-21	27-JUL-21 205400097	03 00 22	42,00
72	ALMORA	37004276	V	N	46	N	01-JUL-21	27-JUL-21 205400097	03 00 22	15,00
73	ALMORA	37004276	V	N	45	N	01-JUL-21	27-JUL-21 205400097	03 00 29	4,00
74	ALMORA	37024277	V	N	43	N	01-JUL-21	27-JUL-21 205400097	03 00 20	34,50
75	ALMORA	37024277	V	N	44	N	01-JUL-21	27-JUL-21 205400097	03 00 25	2,97
76	ALMORA	37104277	V	N	36	N	01-JUL-21	27-JUL-21 205400097	03 00 22	1,24,68
77	ALMORA	37034277	V	N	49	N	01-JUL-21	28-JUL-21 205400097	03 00 25	36,92
78	ALMORA	37104277	V	N	48	N	01-JUL-21	28-JUL-21 205400097	03 00 20	34,22
79	ALMORA	37104277	V	N	47	N	01-JUL-21	28-JUL-21 205400097	03 00 27	1,71,80
80	ALMORA	37104277	V	N	50	N	01-JUL-21	29-JUL-21 205400097	03 00 25	67,98
81	ALMORA	37004276	V	N	51	N	01-JUL-21	30-JUL-21 205400097	03 00 22	1,00,00
82	ALMORA	37002286	V	N	30	N	01-JUL-21	31-JUL-21 205400098	05 00 01	18,46,00
83	ALMORA	37002286	V	N	30	N	01-JUL-21	31-JUL-21 205400098	05 00 03	3,13,82
84	ALMORA	37002286	V	N	30	N	01-JUL-21	31-JUL-21 205400098	05 00 06	1,71,20
85	ALMORA	37004276	V	N	29	N	01-JUL-21	31-JUL-21 205400097	03 00 01	1,09,73,48
86	ALMORA	37004276	V	N	29	N	01-JUL-21	31-JUL-21 205400097	03 00 03	18,66,43
87	ALMORA	37004276	V	N	29	N	01-JUL-21	31-JUL-21 205400097	03 00 06	8,97,80
88	ALMORA	37004298	V	N	31	N	01-JUL-21	31-JUL-21 205400098	06 00 01	26,26,00
89	ALMORA	37004298	V	N	31	N	01-JUL-21	31-JUL-21 205400098	06 00 03	4,46,42
90	ALMORA	37004298	V	N	31	N	01-JUL-21	31-JUL-21 205400098	06 00 06	2,29,50
91	ALMORA	37014277	V	N	24	N	01-JUL-21	31-JUL-21 205400097	03 00 01	39,01,00
92	ALMORA	37014277	V	N	24	N	01-JUL-21	31-JUL-21 205400097	03 00 03	6,63,17
93	ALMORA	37014277	V	N	24	N	01-JUL-21	31-JUL-21 205400097	03 00 06	3,46,00
94	ALMORA	37034277	V	N	27	N	01-JUL-21	31-JUL-21 205400097	03 00 01	18,98,00
95	ALMORA	37034277	V	N	27	N	01-JUL-21	31-JUL-21 205400097	03 00 03	3,22,66
96	ALMORA	37034277	V	N	27	N	01-JUL-21	31-JUL-21 205400097	03 00 06	1,41,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37064277	V	N	25	N	01-JUL-21	31-JUL-21	205400097 03 00 01	20,59,00
98	ALMORA	37064277	V	N	25	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,50,03
99	ALMORA	37064277	V	N	25	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,55,10
100	ALMORA	37064277	V	N	52	N	01-JUL-21	31-JUL-21	205400097 03 00 08	1,55,00
101	ALMORA	37064277	V	N	53	N	01-JUL-21	31-JUL-21	205400097 03 00 23	1,02,30
102	ALMORA	37074277	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 01	33,23,00
103	ALMORA	37074277	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,64,91
104	ALMORA	37074277	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,16,10
105	ALMORA	37104277	V	N	28	N	01-JUL-21	31-JUL-21	205400097 03 00 01	34,45,00
106	ALMORA	37104277	V	N	28	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,85,65
107	ALMORA	37104277	V	N	28	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,41,90
108	BAGESHWAR	89004276	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	6,50,00
109	BAGESHWAR	89004276	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	1,10,50
110	BAGESHWAR	89004276	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	5,40
111	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	22,20,00
112	BAGESHWAR	89034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	17,98,95
113	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,77,40
114	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,56,30
115	BAGESHWAR	89044277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	19,67,00
116	BAGESHWAR	89044277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,34,39
117	BAGESHWAR	89044277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,38,50
118	BAGESHWAR	89044277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,40,00
119	BAGESHWAR	89044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 08	20,00
120	BAGESHWAR	89044277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 25	13,41
121	BAGESHWAR	89054277	V	N	9	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,50,00
122	BAGESHWAR	89034277	V	N	4	N	01-JUL-21	05-JUL-21	205400097 03 00 08	1,45,00
123	BAGESHWAR	89034277	V	N	5	N	01-JUL-21	05-JUL-21	205400097 03 00 08	14,67
124	BAGESHWAR	89004298	V	N	6	N	01-JUL-21	07-JUL-21	205400098 06 00 04	63,00
125	BAGESHWAR	89004298	V	N	8	N	01-JUL-21	07-JUL-21	205400098 06 00 08	5,41,49
126	BAGESHWAR	89004298	V	N	7	N	01-JUL-21	07-JUL-21	205400098 06 00 22	23,00
127	BAGESHWAR	89004276	V	N	10	N	01-JUL-21	08-JUL-21	205400097 03 00 08	1,95,00
128	BAGESHWAR	89004276	V	N	12	N	01-JUL-21	08-JUL-21	205400097 03 00 22	3,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004276	V	N	11	N	01-JUL-21	08-JUL-21	205400097 03 00 29	45,10
130	BAGESHWAR	89054277	V	N	6	N	01-JUL-21	12-JUL-21	205400097 03 00 01	9,38,00
131	BAGESHWAR	89054277	V	N	7	N	01-JUL-21	12-JUL-21	205400097 03 00 01	9,38,00
132	BAGESHWAR	89054277	V	N	8	N	01-JUL-21	12-JUL-21	205400097 03 00 01	9,38,00
133	BAGESHWAR	89054277	V	N	6	N	01-JUL-21	12-JUL-21	205400097 03 00 03	1,59,46
134	BAGESHWAR	89054277	V	N	7	N	01-JUL-21	12-JUL-21	205400097 03 00 03	1,59,46
135	BAGESHWAR	89054277	V	N	8	N	01-JUL-21	12-JUL-21	205400097 03 00 03	1,59,46
136	BAGESHWAR	89054277	V	N	6	N	01-JUL-21	12-JUL-21	205400097 03 00 06	64,70
137	BAGESHWAR	89054277	V	N	7	N	01-JUL-21	12-JUL-21	205400097 03 00 06	64,70
138	BAGESHWAR	89054277	V	N	8	N	01-JUL-21	12-JUL-21	205400097 03 00 06	64,70
139	BAGESHWAR	89034277	V	N	13	N	01-JUL-21	15-JUL-21	205400097 03 00 27	50,00
140	BAGESHWAR	89034277	V	N	5	N	01-JUL-21	17-JUL-21	205400097 03 00 03	4,78,30
141	BAGESHWAR	89004276	V	N	15	N	01-JUL-21	23-JUL-21	205400097 03 00 04	48,50
142	BAGESHWAR	89004276	V	N	14	N	01-JUL-21	23-JUL-21	205400097 03 00 08	5,35,97
143	BAGESHWAR	89002286	V	N	16	N	01-JUL-21	28-JUL-21	205400098 05 00 08	2,48,13
144	BAGESHWAR	89002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098 05 00 01	13,36,00
145	BAGESHWAR	89002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098 05 00 03	2,27,12
146	BAGESHWAR	89002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098 05 00 06	1,18,90
147	BAGESHWAR	89004276	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 01	74,04,00
148	BAGESHWAR	89004276	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 03	12,58,68
149	BAGESHWAR	89004276	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 06	4,86,90
150	BAGESHWAR	89004298	V	N	20	N	01-JUL-21	31-JUL-21	205400098 06 00 01	10,59,00
151	BAGESHWAR	89004298	V	N	20	N	01-JUL-21	31-JUL-21	205400098 06 00 03	1,80,03
152	BAGESHWAR	89004298	V	N	20	N	01-JUL-21	31-JUL-21	205400098 06 00 06	1,01,30
153	BAGESHWAR	89024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097 03 00 01	25,08,80
154	BAGESHWAR	89024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,25,68
155	BAGESHWAR	89024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,74,90
156	BAGESHWAR	89034277	V	N	24	N	01-JUL-21	31-JUL-21	205400097 03 00 01	17,15,00
157	BAGESHWAR	89034277	V	N	24	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,91,55
158	BAGESHWAR	89034277	V	N	24	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,15,70
159	BAGESHWAR	89044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	19,85,00
160	BAGESHWAR	89044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,37,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,38,50
162	BAGESHWAR	89054277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 01	27,83,00
163	BAGESHWAR	89054277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,73,11
164	BAGESHWAR	89054277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,96,30
165	CHAMOLI	40074277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	9,38,00
166	CHAMOLI	40074277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	1,59,46
167	CHAMOLI	40074277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	5,40
168	CHAMOLI	40004276	V	N	5	N	01-JUL-21	02-JUL-21	205400097 03 00 08	4,35,00
169	CHAMOLI	40004276	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
170	CHAMOLI	40004276	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 25	1,12,67
171	CHAMOLI	40044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
172	CHAMOLI	40064277	V	N	4	N	01-JUL-21	02-JUL-21	205400097 03 00 08	2,90,00
173	CHAMOLI	40074277	V	N	12	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
174	CHAMOLI	40104277	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
175	CHAMOLI	40104277	V	N	3	N	01-JUL-21	02-JUL-21	205400097 03 00 27	10,00
176	CHAMOLI	40024277	V	N	8	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,45,00
177	CHAMOLI	40024277	V	N	10	N	01-JUL-21	03-JUL-21	205400097 03 00 22	1,06,29
178	CHAMOLI	40024277	V	N	9	N	01-JUL-21	03-JUL-21	205400097 03 00 22	40,00
179	CHAMOLI	40084277	V	N	11	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,45,00
180	CHAMOLI	40104277	V	N	2	N	01-JUL-21	03-JUL-21	205400097 03 00 01	5,20,00
181	CHAMOLI	40104277	V	N	2	N	01-JUL-21	03-JUL-21	205400097 03 00 03	88,40
182	CHAMOLI	40104277	V	N	2	N	01-JUL-21	03-JUL-21	205400097 03 00 06	40,60
183	CHAMOLI	40104277	V	N	3	N	01-JUL-21	05-JUL-21	205400097 03 00 01	1,07,86
184	CHAMOLI	40104277	V	N	3	N	01-JUL-21	05-JUL-21	205400097 03 00 03	18,34
185	CHAMOLI	40104277	V	N	3	N	01-JUL-21	05-JUL-21	205400097 03 00 06	7,73
186	CHAMOLI	40004298	V	N	22	N	01-JUL-21	06-JUL-21	205400098 06 00 08	1,45,00
187	CHAMOLI	40004298	V	N	20	N	01-JUL-21	06-JUL-21	205400098 06 00 22	7,82
188	CHAMOLI	40004298	V	N	21	N	01-JUL-21	06-JUL-21	205400098 06 00 22	11,40
189	CHAMOLI	40004298	V	N	19	N	01-JUL-21	06-JUL-21	205400098 06 00 25	33,61
190	CHAMOLI	40034277	V	N	13	N	01-JUL-21	06-JUL-21	205400097 03 00 08	1,45,00
191	CHAMOLI	40034277	V	N	14	N	01-JUL-21	06-JUL-21	205400097 03 00 25	38,71
192	CHAMOLI	40024277	V	N	16	N	01-JUL-21	09-JUL-21	205400097 03 00 25	26,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40044277	V	N	15	N	01-JUL-21	09-JUL-21	205400097 03 00 22	1,48,63
194	CHAMOLI	40054277	V	N	18	N	01-JUL-21	12-JUL-21	205400097 03 00 22	60,00
195	CHAMOLI	40054277	V	N	17	N	01-JUL-21	12-JUL-21	205400097 03 00 25	29,24
196	CHAMOLI	40074277	V	N	24	N	01-JUL-21	14-JUL-21	205400097 03 00 01	5,86,00
197	CHAMOLI	40074277	V	N	24	N	01-JUL-21	14-JUL-21	205400097 03 00 03	99,62
198	CHAMOLI	40074277	V	N	24	N	01-JUL-21	14-JUL-21	205400097 03 00 06	4,80
199	CHAMOLI	40002286	V	N	23	N	01-JUL-21	15-JUL-21	205400098 05 00 08	5,90,00
200	CHAMOLI	40004276	V	N	27	N	01-JUL-21	15-JUL-21	205400097 03 00 04	74,00
201	CHAMOLI	40004276	V	N	28	N	01-JUL-21	15-JUL-21	205400097 03 00 20	70,00
202	CHAMOLI	40004276	V	N	24	N	01-JUL-21	15-JUL-21	205400097 03 00 22	6,40
203	CHAMOLI	40004276	V	N	25	N	01-JUL-21	15-JUL-21	205400097 03 00 22	22,80
204	CHAMOLI	40004276	V	N	26	N	01-JUL-21	15-JUL-21	205400097 03 00 22	19,00
205	CHAMOLI	40004276	V	N	29	N	01-JUL-21	15-JUL-21	205400097 03 00 25	44,69
206	CHAMOLI	40004276	V	N	30	N	01-JUL-21	15-JUL-21	205400097 03 00 29	20,00
207	CHAMOLI	40104277	V	N	31	N	01-JUL-21	23-JUL-21	205400097 03 00 25	20,10
208	CHAMOLI	40034277	V	N	33	N	01-JUL-21	26-JUL-21	205400097 03 00 20	86,85
209	CHAMOLI	40034277	V	N	34	N	01-JUL-21	26-JUL-21	205400097 03 00 22	43,00
210	CHAMOLI	40034277	V	N	35	N	01-JUL-21	26-JUL-21	205400097 03 00 27	40,00
211	CHAMOLI	40064277	V	N	43	N	01-JUL-21	26-JUL-21	205400097 03 00 04	17,00
212	CHAMOLI	40084277	V	N	32	N	01-JUL-21	26-JUL-21	205400097 03 00 22	30,00
213	CHAMOLI	40014277	V	N	36	N	01-JUL-21	27-JUL-21	205400097 03 00 27	34,50
214	CHAMOLI	40104277	V	N	5	N	01-JUL-21	27-JUL-21	205400097 03 00 01	1,20,80
215	CHAMOLI	40104277	V	N	5	N	01-JUL-21	27-JUL-21	205400097 03 00 03	20,54
216	CHAMOLI	40104277	V	N	5	N	01-JUL-21	27-JUL-21	205400097 03 00 06	8,66
217	CHAMOLI	40104277	V	N	37	N	01-JUL-21	27-JUL-21	205400097 03 00 22	11,00
218	CHAMOLI	40104277	V	N	38	N	01-JUL-21	27-JUL-21	205400097 03 00 22	29,10
219	CHAMOLI	40004298	V	N	39	N	01-JUL-21	30-JUL-21	205400098 06 00 22	6,90
220	CHAMOLI	40004298	V	N	40	N	01-JUL-21	30-JUL-21	205400098 06 00 25	9,43
221	CHAMOLI	40004298	V	N	41	N	01-JUL-21	30-JUL-21	205400098 06 00 25	30,02
222	CHAMOLI	40002286	V	N	25	N	01-JUL-21	31-JUL-21	205400098 05 00 01	10,55,00
223	CHAMOLI	40002286	V	N	26	N	01-JUL-21	31-JUL-21	205400098 05 00 01	10,64,00
224	CHAMOLI	40002286	V	N	25	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,91,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
225	CHAMOLI	40002286	V	N	26	N	01-JUL-21	31-JUL-21	205400098	05 00 03	1,92,78
226	CHAMOLI	40002286	V	N	25	N	01-JUL-21	31-JUL-21	205400098	05 00 06	88,20
227	CHAMOLI	40002286	V	N	26	N	01-JUL-21	31-JUL-21	205400098	05 00 06	88,20
228	CHAMOLI	40004276	V	N	28	N	01-JUL-21	31-JUL-21	205400097	03 00 01	10,59,00
229	CHAMOLI	40004276	V	N	29	N	01-JUL-21	31-JUL-21	205400097	03 00 01	86,16,00
230	CHAMOLI	40004276	V	N	28	N	01-JUL-21	31-JUL-21	205400097	03 00 03	1,80,03
231	CHAMOLI	40004276	V	N	29	N	01-JUL-21	31-JUL-21	205400097	03 00 03	14,64,72
232	CHAMOLI	40004276	V	N	28	N	01-JUL-21	31-JUL-21	205400097	03 00 06	5,40
233	CHAMOLI	40004276	V	N	29	N	01-JUL-21	31-JUL-21	205400097	03 00 06	5,63,10
234	CHAMOLI	40004298	V	N	27	N	01-JUL-21	31-JUL-21	205400098	06 00 01	13,63,00
235	CHAMOLI	40004298	V	N	27	N	01-JUL-21	31-JUL-21	205400098	06 00 03	2,31,71
236	CHAMOLI	40004298	V	N	27	N	01-JUL-21	31-JUL-21	205400098	06 00 06	1,23,80
237	CHAMOLI	40014277	V	N	14	N	01-JUL-21	31-JUL-21	205400097	03 00 01	20,21,00
238	CHAMOLI	40014277	V	N	14	N	01-JUL-21	31-JUL-21	205400097	03 00 03	3,43,57
239	CHAMOLI	40014277	V	N	14	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,64,20
240	CHAMOLI	40024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097	03 00 01	18,49,00
241	CHAMOLI	40024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097	03 00 03	3,14,33
242	CHAMOLI	40024277	V	N	16	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,43,00
243	CHAMOLI	40024277	V	N	42	N	01-JUL-21	31-JUL-21	205400097	03 00 08	1,50,00
244	CHAMOLI	40034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097	03 00 01	21,47,80
245	CHAMOLI	40034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097	03 00 03	3,64,31
246	CHAMOLI	40034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,64,50
247	CHAMOLI	40044277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 01	14,04,00
248	CHAMOLI	40044277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 03	2,38,68
249	CHAMOLI	40044277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 06	46,00
250	CHAMOLI	40054277	V	N	30	N	01-JUL-21	31-JUL-21	205400097	03 00 01	25,82,00
251	CHAMOLI	40054277	V	N	30	N	01-JUL-21	31-JUL-21	205400097	03 00 03	4,38,94
252	CHAMOLI	40054277	V	N	30	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,82,90
253	CHAMOLI	40064277	V	N	31	N	01-JUL-21	31-JUL-21	205400097	03 00 01	5,20,00
254	CHAMOLI	40064277	V	N	31	N	01-JUL-21	31-JUL-21	205400097	03 00 03	88,40
255	CHAMOLI	40064277	V	N	31	N	01-JUL-21	31-JUL-21	205400097	03 00 06	4,60
256	CHAMOLI	40074277	V	N	23	N	01-JUL-21	31-JUL-21	205400097	03 00 01	15,24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40074277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,59,08
258	CHAMOLI	40074277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 06	10,20
259	CHAMOLI	40104277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	18,26,20
260	CHAMOLI	40104277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,09,74
261	CHAMOLI	40104277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,27,20
262	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	4,97,70
263	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	84,61
264	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	55,30
265	CHAMPAWAT	88034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
266	CHAMPAWAT	88034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	16,00
267	CHAMPAWAT	88004298	V	N	2	N	01-JUL-21	06-JUL-21	205400098 06 00 01	6,80,00
268	CHAMPAWAT	88004298	V	N	2	N	01-JUL-21	06-JUL-21	205400098 06 00 03	1,15,60
269	CHAMPAWAT	88004298	V	N	2	N	01-JUL-21	06-JUL-21	205400098 06 00 06	58,00
270	CHAMPAWAT	88004298	V	N	4	N	01-JUL-21	06-JUL-21	205400098 06 00 08	1,50,00
271	CHAMPAWAT	88004298	V	N	5	N	01-JUL-21	06-JUL-21	205400098 06 00 08	1,45,00
272	CHAMPAWAT	88004298	V	N	3	N	01-JUL-21	06-JUL-21	205400098 06 00 23	2,08,00
273	CHAMPAWAT	88004298	V	N	3	N	01-JUL-21	07-JUL-21	205400098 06 00 01	1,30,07
274	CHAMPAWAT	88004298	V	N	3	N	01-JUL-21	07-JUL-21	205400098 06 00 03	22,11
275	CHAMPAWAT	88004298	V	N	3	N	01-JUL-21	07-JUL-21	205400098 06 00 06	46,74
276	CHAMPAWAT	88044277	V	N	6	N	01-JUL-21	07-JUL-21	205400097 03 00 08	16,00
277	CHAMPAWAT	88044277	V	N	7	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,49,35
278	CHAMPAWAT	88004276	V	N	8	N	01-JUL-21	22-JUL-21	205400097 03 00 08	1,86,24
279	CHAMPAWAT	88004276	V	N	10	N	01-JUL-21	22-JUL-21	205400097 03 00 25	88,70
280	CHAMPAWAT	88004276	V	N	9	N	01-JUL-21	22-JUL-21	205400097 03 00 29	1,26,50
281	CHAMPAWAT	88034277	V	N	11	N	01-JUL-21	26-JUL-21	205400097 03 00 04	13,00
282	CHAMPAWAT	88034277	V	N	12	N	01-JUL-21	26-JUL-21	205400097 03 00 04	32,70
283	CHAMPAWAT	88004276	V	N	7	N	01-JUL-21	28-JUL-21	205400097 03 00 01	5,86,00
284	CHAMPAWAT	88004276	V	N	7	N	01-JUL-21	28-JUL-21	205400097 03 00 03	99,62
285	CHAMPAWAT	88004276	V	N	7	N	01-JUL-21	28-JUL-21	205400097 03 00 06	58,00
286	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	28-JUL-21	205400097 03 00 08	2,87,84
287	CHAMPAWAT	88002286	V	N	14	N	01-JUL-21	29-JUL-21	205400098 05 00 08	1,00,00
288	CHAMPAWAT	88002286	V	N	15	N	01-JUL-21	29-JUL-21	205400098 05 00 08	1,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88002286	V	N	16	N	01-JUL-21	29-JUL-21	205400098 05 00 25	9,65
290	CHAMPAWAT	88034277	V	N	18	N	01-JUL-21	29-JUL-21	205400097 03 00 25	12,16
291	CHAMPAWAT	88044277	V	N	17	N	01-JUL-21	29-JUL-21	205400097 03 00 22	19,20
292	CHAMPAWAT	88002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 01	6,04,00
293	CHAMPAWAT	88002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,02,68
294	CHAMPAWAT	88002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 06	62,20
295	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 01	79,84,00
296	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 03	13,57,28
297	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 06	4,68,90
298	CHAMPAWAT	88004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 01	23,51,00
299	CHAMPAWAT	88004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 03	3,99,67
300	CHAMPAWAT	88004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 06	2,46,20
301	CHAMPAWAT	88024277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 01	33,90,00
302	CHAMPAWAT	88024277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,76,30
303	CHAMPAWAT	88024277	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,60,30
304	CHAMPAWAT	88034277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 01	29,50,00
305	CHAMPAWAT	88034277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,01,50
306	CHAMPAWAT	88034277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,63,90
307	CHAMPAWAT	88044277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 01	23,77,00
308	CHAMPAWAT	88044277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,04,09
309	CHAMPAWAT	88044277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,75,90
310	DEHRADUN	01004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	8,36,00
311	DEHRADUN	01004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	1,42,12
312	DEHRADUN	01004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,00,40
313	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	22,13,00
314	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,76,21
315	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,64,60
316	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,50,00
317	DEHRADUN	01014277	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
318	DEHRADUN	01004275	V	N	3	N	01-JUL-21	08-JUL-21	205400097 03 00 08	40,00
319	DEHRADUN	01004275	V	N	6	N	01-JUL-21	08-JUL-21	205400097 03 00 20	1,05,00
320	DEHRADUN	01004275	V	N	7	N	01-JUL-21	08-JUL-21	205400097 03 00 20	1,67,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004275	V	N	8	N	01-JUL-21	08-JUL-21	205400097 03 00 20	1,81,72
322	DEHRADUN	01004275	V	N	4	N	01-JUL-21	08-JUL-21	205400097 03 00 22	45,00
323	DEHRADUN	01004275	V	N	5	N	01-JUL-21	08-JUL-21	205400097 03 00 25	2,36,36
324	DEHRADUN	01004275	V	N	9	N	01-JUL-21	09-JUL-21	205400097 03 00 08	2,85,00
325	DEHRADUN	01044277	V	N	12	N	01-JUL-21	09-JUL-21	205400097 03 00 08	40,00
326	DEHRADUN	01044277	V	N	13	N	01-JUL-21	09-JUL-21	205400097 03 00 08	1,50,00
327	DEHRADUN	01054277	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 08	13,00
328	DEHRADUN	01054277	V	N	11	N	01-JUL-21	09-JUL-21	205400097 03 00 22	42,55
329	DEHRADUN	01054277	V	N	14	N	01-JUL-21	15-JUL-21	205400097 03 00 22	92,04
330	DEHRADUN	01024277	V	N	16	N	01-JUL-21	20-JUL-21	205400097 03 00 25	24,73
331	DEHRADUN	01034277	V	N	15	N	01-JUL-21	20-JUL-21	205400097 03 00 04	69,20
332	DEHRADUN	01004275	V	N	17	N	01-JUL-21	23-JUL-21	205400097 03 00 20	2,07,38
333	DEHRADUN	01004275	V	N	18	N	01-JUL-21	23-JUL-21	205400097 03 00 20	60,18
334	DEHRADUN	01004275	V	N	19	N	01-JUL-21	23-JUL-21	205400097 03 00 22	1,00,00
335	DEHRADUN	01024277	V	N	20	N	01-JUL-21	26-JUL-21	205400097 03 00 04	96,52
336	DEHRADUN	01024277	V	N	21	N	01-JUL-21	26-JUL-21	205400097 03 00 22	8,50
337	DEHRADUN	01024277	V	N	22	N	01-JUL-21	28-JUL-21	205400097 03 00 25	33,80
338	DEHRADUN	01034277	V	N	23	N	01-JUL-21	28-JUL-21	205400097 03 00 20	49,45
339	DEHRADUN	01034277	V	N	24	N	01-JUL-21	28-JUL-21	205400097 03 00 22	68,60
340	DEHRADUN	01002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 01	14,46,00
341	DEHRADUN	01002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 03	2,45,82
342	DEHRADUN	01002286	V	N	16	N	01-JUL-21	31-JUL-21	205400098 05 00 06	1,50,80
343	DEHRADUN	01004275	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 01	1,76,66,00
344	DEHRADUN	01004275	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 03	30,03,22
345	DEHRADUN	01004275	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 06	18,26,75
346	DEHRADUN	01014277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 01	29,23,00
347	DEHRADUN	01014277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,96,91
348	DEHRADUN	01014277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,50,60
349	DEHRADUN	01024277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 01	13,53,00
350	DEHRADUN	01024277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,30,01
351	DEHRADUN	01024277	V	N	14	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,49,70
352	DEHRADUN	01034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 01	22,37,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,80,29
354	DEHRADUN	01034277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,64,60
355	DEHRADUN	01044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,36,00
356	DEHRADUN	01044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,82,12
357	DEHRADUN	01044277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,56,20
358	DEHRADUN	01054277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 01	24,89,00
359	DEHRADUN	01054277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,23,13
360	DEHRADUN	01054277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,80,20
361	HALDWANI	07004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	2,91,96
362	HALDWANI	07004276	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	3,00,00
363	HALDWANI	07004276	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 22	40,00
364	HALDWANI	07004293	V	N	6	N	01-JUL-21	03-JUL-21	205400095 03 00 08	1,45,00
365	HALDWANI	07004293	V	N	7	N	01-JUL-21	03-JUL-21	205400095 03 00 08	15,00
366	HALDWANI	07004293	V	N	3	N	01-JUL-21	12-JUL-21	205400095 03 00 22	19,55
367	HALDWANI	07004293	V	N	5	N	01-JUL-21	12-JUL-21	205400095 03 00 25	20,93
368	HALDWANI	07004293	V	N	4	N	01-JUL-21	12-JUL-21	205400095 03 00 29	10,00
369	HALDWANI	07004293	V	N	10	N	01-JUL-21	17-JUL-21	205400095 03 00 25	49,86
370	HALDWANI	07004276	V	N	14	N	01-JUL-21	27-JUL-21	205400097 03 00 08	50,00
371	HALDWANI	07004276	V	N	11	N	01-JUL-21	27-JUL-21	205400097 03 00 25	49,58
372	HALDWANI	07004276	V	N	12	N	01-JUL-21	27-JUL-21	205400097 03 00 25	1,00,45
373	HALDWANI	07004276	V	N	13	N	01-JUL-21	27-JUL-21	205400097 03 00 25	12,38
374	HALDWANI	07004276	V	N	3	N	01-JUL-21	29-JUL-21	205400097 03 00 01	12,99,00
375	HALDWANI	07004276	V	N	3	N	01-JUL-21	29-JUL-21	205400097 03 00 03	2,20,83
376	HALDWANI	07004276	V	N	3	N	01-JUL-21	29-JUL-21	205400097 03 00 06	1,28,00
377	HALDWANI	07004276	V	N	4	N	01-JUL-21	31-JUL-21	205400097 03 00 01	58,10,00
378	HALDWANI	07004276	V	N	4	N	01-JUL-21	31-JUL-21	205400097 03 00 03	9,87,70
379	HALDWANI	07004276	V	N	4	N	01-JUL-21	31-JUL-21	205400097 03 00 06	5,36,20
380	HALDWANI	07004293	V	N	5	N	01-JUL-21	31-JUL-21	205400095 03 00 01	39,09,00
381	HALDWANI	07004293	V	N	5	N	01-JUL-21	31-JUL-21	205400095 03 00 03	6,64,53
382	HALDWANI	07004293	V	N	5	N	01-JUL-21	31-JUL-21	205400095 03 00 06	2,65,60
383	HARIDWAR	65004298	V	N	1	N	01-JUL-21	01-JUL-21	205400098 06 00 01	16,33,00
384	HARIDWAR	65004298	V	N	1	N	01-JUL-21	01-JUL-21	205400098 06 00 03	2,77,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	HARIDWAR	65004298	V	N	1	N	01-JUL-21	01-JUL-21	205400098 06 00 06	1,59,20
386	HARIDWAR	65024277	V	N	1	N	01-JUL-21	05-JUL-21	205400097 03 00 27	30,00
387	HARIDWAR	65002286	V	N	2	N	01-JUL-21	06-JUL-21	205400098 05 00 08	1,50,00
388	HARIDWAR	65004276	V	N	3	N	01-JUL-21	09-JUL-21	205400097 03 00 08	40,00
389	HARIDWAR	65004276	V	N	8	N	01-JUL-21	13-JUL-21	205400097 03 00 08	3,00,00
390	HARIDWAR	65004276	V	N	7	N	01-JUL-21	13-JUL-21	205400097 03 00 25	1,55,97
391	HARIDWAR	65014277	V	N	4	N	01-JUL-21	13-JUL-21	205400097 03 00 20	33,51
392	HARIDWAR	65014277	V	N	5	N	01-JUL-21	13-JUL-21	205400097 03 00 22	13,00
393	HARIDWAR	65014277	V	N	6	N	01-JUL-21	13-JUL-21	205400097 03 00 22	92,04
394	HARIDWAR	65024277	V	N	9	N	01-JUL-21	22-JUL-21	205400097 03 00 22	6,50
395	HARIDWAR	65004276	V	N	10	N	01-JUL-21	27-JUL-21	205400097 03 00 20	62,07
396	HARIDWAR	65004276	V	N	11	N	01-JUL-21	27-JUL-21	205400097 03 00 22	1,33,85
397	HARIDWAR	65004276	V	N	12	N	01-JUL-21	27-JUL-21	205400097 03 00 29	1,04,62
398	HARIDWAR	65004276	V	N	15	N	01-JUL-21	29-JUL-21	205400097 03 00 20	20,06
399	HARIDWAR	65004276	V	N	14	N	01-JUL-21	29-JUL-21	205400097 03 00 27	7,35,20
400	HARIDWAR	65014277	V	N	13	N	01-JUL-21	30-JUL-21	205400097 03 00 25	33,02
401	HARIDWAR	65002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 01	10,25,20
402	HARIDWAR	65002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,74,28
403	HARIDWAR	65002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 06	94,20
404	HARIDWAR	65004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 01	1,07,63,50
405	HARIDWAR	65004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 03	18,21,21
406	HARIDWAR	65004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 06	7,84,00
407	HARIDWAR	65004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 01	16,60,00
408	HARIDWAR	65004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 03	2,82,20
409	HARIDWAR	65004298	V	N	12	N	01-JUL-21	31-JUL-21	205400098 06 00 06	1,59,20
410	HARIDWAR	65014277	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 01	29,34,00
411	HARIDWAR	65014277	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,98,78
412	HARIDWAR	65014277	V	N	7	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,16,00
413	HARIDWAR	65024277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,84,00
414	HARIDWAR	65024277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,81,44
415	HARIDWAR	65024277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,06,00
416	KOTDWAR	56004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	45,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	KOTDWAR	56004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	7,73,33
418	KOTDWAR	56004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	4,00,00
419	KOTDWAR	56004276	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 08	3,00,00
420	KOTDWAR	56004276	V	N	4	N	01-JUL-21	06-JUL-21	205400097 03 00 25	95,85
421	KOTDWAR	56004276	V	N	2	N	01-JUL-21	07-JUL-21	205400097 03 00 08	2,91,96
422	KOTDWAR	56004276	V	N	3	N	01-JUL-21	12-JUL-21	205400097 03 00 22	4,05,00
423	KOTDWAR	56004276	V	N	6	N	01-JUL-21	26-JUL-21	205400097 03 00 22	11,00
424	KOTDWAR	56004276	V	N	7	N	01-JUL-21	26-JUL-21	205400097 03 00 22	9,20
425	KOTDWAR	56004276	V	N	5	N	01-JUL-21	26-JUL-21	205400097 03 00 29	1,75,86
426	KOTDWAR	56004276	V	N	11	N	01-JUL-21	28-JUL-21	205400097 03 00 20	60,48
427	KOTDWAR	56004276	V	N	12	N	01-JUL-21	28-JUL-21	205400097 03 00 20	23,09
428	KOTDWAR	56004276	V	N	9	N	01-JUL-21	28-JUL-21	205400097 03 00 20	32,00
429	KOTDWAR	56004276	V	N	10	N	01-JUL-21	28-JUL-21	205400097 03 00 25	56,10
430	KOTDWAR	56004276	V	N	8	N	01-JUL-21	28-JUL-21	205400097 03 00 27	50,00
431	KOTDWAR	56004276	V	N	13	N	01-JUL-21	30-JUL-21	205400097 03 00 04	78,10
432	KOTDWAR	56004276	V	N	14	N	01-JUL-21	30-JUL-21	205400097 03 00 04	19,75
433	KOTDWAR	56004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 01	35,75,00
434	KOTDWAR	56004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 03	6,07,75
435	KOTDWAR	56004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 06	3,26,60
436	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	40,70,00
437	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	6,91,90
438	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,75,00
439	LANSDOWN	57004276	V	N	1	N	01-JUL-21	13-JUL-21	205400097 03 00 22	1,00,00
440	LANSDOWN	57004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 01	41,12,00
441	LANSDOWN	57004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 03	6,99,04
442	LANSDOWN	57004276	V	N	3	N	01-JUL-21	31-JUL-21	205400097 03 00 06	3,02,00
443	NAINITAL	36002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 01	3,01,00
444	NAINITAL	36002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 03	51,17
445	NAINITAL	36002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 06	38,30
446	NAINITAL	36002286	V	N	4	N	01-JUL-21	01-JUL-21	205400098 05 00 08	1,50,00
447	NAINITAL	36164277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	28,42,00
448	NAINITAL	36164277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,83,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36164277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,15,60
450	NAINITAL	36174277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
451	NAINITAL	36174277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	10,00
452	NAINITAL	36174277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 25	48,35
453	NAINITAL	36184277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	34,24,00
454	NAINITAL	36184277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	5,82,08
455	NAINITAL	36184277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,56,60
456	NAINITAL	36154277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 08	10,00
457	NAINITAL	36154277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
458	NAINITAL	36164277	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
459	NAINITAL	36164277	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 22	6,05
460	NAINITAL	36164277	V	N	5	N	01-JUL-21	02-JUL-21	205400097 03 00 25	13,90
461	NAINITAL	36004275	V	N	37	N	01-JUL-21	05-JUL-21	205400097 03 00 08	1,50,00
462	NAINITAL	36004275	V	N	17	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,39,00
463	NAINITAL	36004275	V	N	13	N	01-JUL-21	07-JUL-21	205400097 03 00 20	1,82,51
464	NAINITAL	36004275	V	N	20	N	01-JUL-21	07-JUL-21	205400097 03 00 20	4,66,97
465	NAINITAL	36004275	V	N	12	N	01-JUL-21	07-JUL-21	205400097 03 00 22	99,90
466	NAINITAL	36004275	V	N	16	N	01-JUL-21	07-JUL-21	205400097 03 00 22	1,29,00
467	NAINITAL	36004275	V	N	18	N	01-JUL-21	07-JUL-21	205400097 03 00 22	1,48,20
468	NAINITAL	36004275	V	N	19	N	01-JUL-21	07-JUL-21	205400097 03 00 22	55,20
469	NAINITAL	36004275	V	N	14	N	01-JUL-21	07-JUL-21	205400097 03 00 25	2,09,98
470	NAINITAL	36004275	V	N	15	N	01-JUL-21	07-JUL-21	205400097 03 00 29	82,28
471	NAINITAL	36164277	V	N	10	N	01-JUL-21	07-JUL-21	205400097 03 00 22	40,00
472	NAINITAL	36164277	V	N	11	N	01-JUL-21	07-JUL-21	205400097 03 00 22	10,00
473	NAINITAL	36004298	V	N	21	N	01-JUL-21	09-JUL-21	205400098 06 00 04	18,50
474	NAINITAL	36004298	V	N	22	N	01-JUL-21	09-JUL-21	205400098 06 00 22	25,93
475	NAINITAL	36004298	V	N	23	N	01-JUL-21	09-JUL-21	205400098 06 00 25	4,81
476	NAINITAL	36004298	V	N	24	N	01-JUL-21	12-JUL-21	205400098 06 00 04	1,80,45
477	NAINITAL	36004298	V	N	25	N	01-JUL-21	12-JUL-21	205400098 06 00 29	59,46
478	NAINITAL	36004275	V	N	36	N	01-JUL-21	15-JUL-21	205400097 03 00 04	57,58
479	NAINITAL	36174277	V	N	26	N	01-JUL-21	17-JUL-21	205400097 03 00 04	27,38
480	NAINITAL	36174277	V	N	27	N	01-JUL-21	17-JUL-21	205400097 03 00 04	44,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004298	V	N	29	N	01-JUL-21	20-JUL-21	205400098 06 00 25	7,38
482	NAINITAL	36004298	V	N	30	N	01-JUL-21	20-JUL-21	205400098 06 00 25	11,73
483	NAINITAL	36004298	V	N	28	N	01-JUL-21	20-JUL-21	205400098 06 00 29	1,49,49
484	NAINITAL	36004298	V	N	38	N	01-JUL-21	29-JUL-21	205400098 06 00 22	16,80
485	NAINITAL	36002003	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 01	5,20,00
486	NAINITAL	36002003	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 03	88,40
487	NAINITAL	36002003	V	N	17	N	01-JUL-21	31-JUL-21	205400097 03 00 06	40,60
488	NAINITAL	36002286	V	N	13	N	01-JUL-21	31-JUL-21	205400098 05 00 01	4,07,29
489	NAINITAL	36002286	V	N	13	N	01-JUL-21	31-JUL-21	205400098 05 00 03	69,24
490	NAINITAL	36002286	V	N	13	N	01-JUL-21	31-JUL-21	205400098 05 00 06	47,71
491	NAINITAL	36002286	V	N	31	N	01-JUL-21	31-JUL-21	205400098 05 00 08	1,55,00
492	NAINITAL	36004275	V	N	12	N	01-JUL-21	31-JUL-21	205400097 03 00 01	1,12,26,40
493	NAINITAL	36004275	V	N	12	N	01-JUL-21	31-JUL-21	205400097 03 00 03	19,10,12
494	NAINITAL	36004275	V	N	12	N	01-JUL-21	31-JUL-21	205400097 03 00 06	12,11,30
495	NAINITAL	36004298	V	N	16	N	01-JUL-21	31-JUL-21	205400098 06 00 01	32,19,00
496	NAINITAL	36004298	V	N	16	N	01-JUL-21	31-JUL-21	205400098 06 00 03	5,47,23
497	NAINITAL	36004298	V	N	16	N	01-JUL-21	31-JUL-21	205400098 06 00 06	2,58,00
498	NAINITAL	36154277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 01	19,22,00
499	NAINITAL	36154277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,26,74
500	NAINITAL	36154277	V	N	11	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,41,10
501	NAINITAL	36174277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 01	34,21,00
502	NAINITAL	36174277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,81,57
503	NAINITAL	36174277	V	N	8	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,96,90
504	NAINITAL	36174277	V	N	32	N	01-JUL-21	31-JUL-21	205400097 03 00 08	1,50,00
505	NAINITAL	36174277	V	N	33	N	01-JUL-21	31-JUL-21	205400097 03 00 08	10,00
506	NAINITAL	36174277	V	N	34	N	01-JUL-21	31-JUL-21	205400097 03 00 22	16,40
507	NAINITAL	36174277	V	N	35	N	01-JUL-21	31-JUL-21	205400097 03 00 22	22,40
508	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	54,38,20
509	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	9,22,76
510	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	3,05,00
511	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	13-JUL-21	205400097 03 00 08	3,00,00
512	NARENDRA NAGAR	39004276	V	N	4	N	01-JUL-21	13-JUL-21	205400097 03 00 08	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
513	NARENDRA NAGAR	39004276	V	N	2	N	01-JUL-21	15-JUL-21 205400097	03 00 27	54,50
514	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	15-JUL-21 205400097	03 00 27	45,50
515	NARENDRA NAGAR	39004276	V	N	11	N	01-JUL-21	20-JUL-21 205400097	03 00 04	47,00
516	NARENDRA NAGAR	39004276	V	N	12	N	01-JUL-21	20-JUL-21 205400097	03 00 20	3,50,00
517	NARENDRA NAGAR	39004276	V	N	10	N	01-JUL-21	20-JUL-21 205400097	03 00 22	60,00
518	NARENDRA NAGAR	39004276	V	N	5	N	01-JUL-21	20-JUL-21 205400097	03 00 22	63,00
519	NARENDRA NAGAR	39004276	V	N	6	N	01-JUL-21	20-JUL-21 205400097	03 00 22	75,00
520	NARENDRA NAGAR	39004276	V	N	8	N	01-JUL-21	20-JUL-21 205400097	03 00 22	26,78
521	NARENDRA NAGAR	39004276	V	N	9	N	01-JUL-21	20-JUL-21 205400097	03 00 22	40,00
522	NARENDRA NAGAR	39004276	V	N	7	N	01-JUL-21	20-JUL-21 205400097	03 00 25	76,73
523	NARENDRA NAGAR	39004276	V	N	13	N	01-JUL-21	29-JUL-21 205400097	03 00 22	50,00
524	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	31-JUL-21 205400097	03 00 01	55,21,20
525	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	31-JUL-21 205400097	03 00 03	9,36,87
526	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	31-JUL-21 205400097	03 00 06	3,05,00
527	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	08-JUL-21 205400097	04 00 08	4,71,55
528	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	15-JUL-21 205400097	04 00 25	6,69,93
529	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	17-JUL-21 205400097	04 00 20	1,66,60
530	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	17-JUL-21 205400097	04 00 20	1,04,75
531	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-21	17-JUL-21 205400097	04 00 20	30,00
532	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-21	17-JUL-21 205400097	04 00 20	1,43,81
533	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	17-JUL-21 205400097	04 00 22	89,20
534	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-21	17-JUL-21 205400097	04 00 25	24,77
535	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-21	17-JUL-21 205400097	04 00 29	39,29
536	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-21	23-JUL-21 205400097	04 00 22	30,80
537	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21 205400097	04 00 01	13,53,00
538	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21 205400097	04 00 03	2,30,01
539	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21 205400097	04 00 06	4,21,72
540	PAURI GARHWAL	42002286	V	N	7	N	01-JUL-21	01-JUL-21 205400098	05 00 01	13,70,00
541	PAURI GARHWAL	42002286	V	N	7	N	01-JUL-21	01-JUL-21 205400098	05 00 03	2,32,90
542	PAURI GARHWAL	42002286	V	N	7	N	01-JUL-21	01-JUL-21 205400098	05 00 06	1,49,50
543	PAURI GARHWAL	42004275	V	N	10	N	01-JUL-21	01-JUL-21 205400097	03 00 01	5,86,00
544	PAURI GARHWAL	42004275	V	N	11	N	01-JUL-21	01-JUL-21 205400097	03 00 01	5,86,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42004275	V	N	12	N	01-JUL-21	01-JUL-21	205400097 03 00 01	5,86,00
546	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	84,72,00
547	PAURI GARHWAL	42004275	V	N	10	N	01-JUL-21	01-JUL-21	205400097 03 00 03	99,62
548	PAURI GARHWAL	42004275	V	N	11	N	01-JUL-21	01-JUL-21	205400097 03 00 03	99,62
549	PAURI GARHWAL	42004275	V	N	12	N	01-JUL-21	01-JUL-21	205400097 03 00 03	99,62
550	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	14,40,24
551	PAURI GARHWAL	42004275	V	N	10	N	01-JUL-21	01-JUL-21	205400097 03 00 06	62,30
552	PAURI GARHWAL	42004275	V	N	11	N	01-JUL-21	01-JUL-21	205400097 03 00 06	62,30
553	PAURI GARHWAL	42004275	V	N	12	N	01-JUL-21	01-JUL-21	205400097 03 00 06	62,30
554	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	7,05,25
555	PAURI GARHWAL	42004298	V	N	8	N	01-JUL-21	01-JUL-21	205400098 06 00 01	45,64,60
556	PAURI GARHWAL	42004298	V	N	8	N	01-JUL-21	01-JUL-21	205400098 06 00 03	7,75,20
557	PAURI GARHWAL	42004298	V	N	8	N	01-JUL-21	01-JUL-21	205400098 06 00 06	4,94,20
558	PAURI GARHWAL	42014277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	25,60,00
559	PAURI GARHWAL	42014277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,35,20
560	PAURI GARHWAL	42014277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,57,00
561	PAURI GARHWAL	42034277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	16,85,00
562	PAURI GARHWAL	42034277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,86,45
563	PAURI GARHWAL	42034277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,31,60
564	PAURI GARHWAL	42004275	V	N	4	N	01-JUL-21	02-JUL-21	205400097 03 00 04	25,70
565	PAURI GARHWAL	42004275	V	N	3	N	01-JUL-21	02-JUL-21	205400097 03 00 22	1,30,00
566	PAURI GARHWAL	42004275	V	N	5	N	01-JUL-21	02-JUL-21	205400097 03 00 22	50,11
567	PAURI GARHWAL	42004275	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 25	2,08,93
568	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 29	82,57
569	PAURI GARHWAL	42044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 01	8,09,00
570	PAURI GARHWAL	42044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 03	1,37,53
571	PAURI GARHWAL	42044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 06	5,40
572	PAURI GARHWAL	42004275	V	N	24	N	01-JUL-21	03-JUL-21	205400097 03 00 22	78,00
573	PAURI GARHWAL	42004298	V	N	12	N	01-JUL-21	05-JUL-21	205400098 06 00 08	1,50,00
574	PAURI GARHWAL	42002286	V	N	11	N	01-JUL-21	06-JUL-21	205400098 05 00 08	1,45,00
575	PAURI GARHWAL	42004275	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 01	1,34,19
576	PAURI GARHWAL	42004275	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 03	22,81

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577	PAURI GARHWAL	42004275	V	N	9	N	01-JUL-21	06-JUL-21 205400097	03 00 06	13,17
578	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-21	06-JUL-21 205400098	06 00 01	10,12,82
579	PAURI GARHWAL	42004298	V	N	6	N	01-JUL-21	06-JUL-21 205400098	06 00 01	42,75
580	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-21	06-JUL-21 205400098	06 00 03	1,72,18
581	PAURI GARHWAL	42004298	V	N	6	N	01-JUL-21	06-JUL-21 205400098	06 00 03	7,27
582	PAURI GARHWAL	42004298	V	N	5	N	01-JUL-21	06-JUL-21 205400098	06 00 06	1,10,88
583	PAURI GARHWAL	42004298	V	N	6	N	01-JUL-21	06-JUL-21 205400098	06 00 06	37,74
584	PAURI GARHWAL	42004275	V	N	23	N	01-JUL-21	08-JUL-21 205400097	03 00 22	1,65,00
585	PAURI GARHWAL	42044277	V	N	6	N	01-JUL-21	08-JUL-21 205400097	03 00 04	35,60
586	PAURI GARHWAL	42044277	V	N	7	N	01-JUL-21	08-JUL-21 205400097	03 00 04	33,71
587	PAURI GARHWAL	42044277	V	N	8	N	01-JUL-21	08-JUL-21 205400097	03 00 04	27,03
588	PAURI GARHWAL	42044277	V	N	10	N	01-JUL-21	08-JUL-21 205400097	03 00 22	20,00
589	PAURI GARHWAL	42044277	V	N	9	N	01-JUL-21	08-JUL-21 205400097	03 00 22	25,00
590	PAURI GARHWAL	42004275	V	N	20	N	01-JUL-21	14-JUL-21 205400097	03 00 04	54,60
591	PAURI GARHWAL	42004275	V	N	22	N	01-JUL-21	14-JUL-21 205400097	03 00 20	1,00,00
592	PAURI GARHWAL	42004275	V	N	18	N	01-JUL-21	14-JUL-21 205400097	03 00 22	1,24,68
593	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	14-JUL-21 205400097	03 00 22	1,30,74
594	PAURI GARHWAL	42004275	V	N	21	N	01-JUL-21	14-JUL-21 205400097	03 00 22	80,00
595	PAURI GARHWAL	42004298	V	N	13	N	01-JUL-21	17-JUL-21 205400098	06 00 04	2,37,40
596	PAURI GARHWAL	42004298	V	N	14	N	01-JUL-21	17-JUL-21 205400098	06 00 04	1,97,25
597	PAURI GARHWAL	42004298	V	N	15	N	01-JUL-21	17-JUL-21 205400098	06 00 04	3,99,07
598	PAURI GARHWAL	42004298	V	N	16	N	01-JUL-21	17-JUL-21 205400098	06 00 04	62,35
599	PAURI GARHWAL	42004298	V	N	17	N	01-JUL-21	17-JUL-21 205400098	06 00 04	1,00,00
600	PAURI GARHWAL	42024277	V	N	25	N	01-JUL-21	20-JUL-21 205400097	03 00 08	50,00
601	PAURI GARHWAL	42014277	V	N	27	N	01-JUL-21	22-JUL-21 205400097	03 00 22	42,70
602	PAURI GARHWAL	42014277	V	N	28	N	01-JUL-21	22-JUL-21 205400097	03 00 22	1,05,00
603	PAURI GARHWAL	42014277	V	N	26	N	01-JUL-21	22-JUL-21 205400097	03 00 25	1,58,25
604	PAURI GARHWAL	42044277	V	N	30	N	01-JUL-21	23-JUL-21 205400097	03 00 20	40,70
605	PAURI GARHWAL	42044277	V	N	29	N	01-JUL-21	23-JUL-21 205400097	03 00 22	1,00,30
606	PAURI GARHWAL	42024277	V	N	31	N	01-JUL-21	27-JUL-21 205400097	03 00 22	1,20,20
607	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	31-JUL-21 205400097	03 00 01	82,46,00
608	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	31-JUL-21 205400097	03 00 03	14,01,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 06	6,71,85
610	PAURI GARHWAL	42004298	V	N	21	N	01-JUL-21	31-JUL-21	205400098 06 00 01	46,68,60
611	PAURI GARHWAL	42004298	V	N	21	N	01-JUL-21	31-JUL-21	205400098 06 00 03	7,92,88
612	PAURI GARHWAL	42004298	V	N	21	N	01-JUL-21	31-JUL-21	205400098 06 00 06	4,94,20
613	PAURI GARHWAL	42044277	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 01	36,21,00
614	PAURI GARHWAL	42044277	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 03	6,15,57
615	PAURI GARHWAL	42044277	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,02,50
616	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	17,64,00
617	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,99,88
618	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,50,00
619	PITHORAGARH	38044277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
620	PITHORAGARH	38044277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 08	40,00
621	PITHORAGARH	38044277	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 22	20,00
622	PITHORAGARH	38044277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 25	14,76
623	PITHORAGARH	38054277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	14,65,00
624	PITHORAGARH	38054277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,49,05
625	PITHORAGARH	38054277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,17,10
626	PITHORAGARH	38074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 01	16,74,00
627	PITHORAGARH	38074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,84,58
628	PITHORAGARH	38074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,18,20
629	PITHORAGARH	38084277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	26,75,00
630	PITHORAGARH	38084277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,54,75
631	PITHORAGARH	38084277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,17,50
632	PITHORAGARH	38084277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
633	PITHORAGARH	38094277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	18,10,00
634	PITHORAGARH	38094277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,07,70
635	PITHORAGARH	38094277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,52,80
636	PITHORAGARH	38094277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
637	PITHORAGARH	38094277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 08	16,00
638	PITHORAGARH	38004276	V	N	13	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,63,00
639	PITHORAGARH	38034277	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 01	16,85,00
640	PITHORAGARH	38034277	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 03	2,86,45

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641	PITHORAGARH	38034277	V	N	7	N	01-JUL-21	02-JUL-21	205400097 03 00 06	1,00,50
642	PITHORAGARH	38064277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 01	26,10,00
643	PITHORAGARH	38064277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 03	4,43,70
644	PITHORAGARH	38064277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 06	2,12,80
645	PITHORAGARH	38104277	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 01	12,38,00
646	PITHORAGARH	38104277	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 03	2,10,46
647	PITHORAGARH	38104277	V	N	6	N	01-JUL-21	02-JUL-21	205400097 03 00 06	1,20,90
648	PITHORAGARH	38074277	V	N	8	N	01-JUL-21	03-JUL-21	205400097 03 00 04	57,18
649	PITHORAGARH	38014277	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 01	8,97,00
650	PITHORAGARH	38014277	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 03	1,52,49
651	PITHORAGARH	38014277	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 06	67,80
652	PITHORAGARH	38084277	V	N	9	N	01-JUL-21	06-JUL-21	205400097 03 00 20	56,00
653	PITHORAGARH	38064277	V	N	10	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,45,00
654	PITHORAGARH	38084277	V	N	11	N	01-JUL-21	08-JUL-21	205400097 03 00 04	19,06
655	PITHORAGARH	38084277	V	N	12	N	01-JUL-21	08-JUL-21	205400097 03 00 04	24,09
656	PITHORAGARH	38004276	V	N	25	N	01-JUL-21	09-JUL-21	205400097 03 00 08	2,87,84
657	PITHORAGARH	38004276	V	N	26	N	01-JUL-21	09-JUL-21	205400097 03 00 29	47,25
658	PITHORAGARH	38054277	V	N	14	N	01-JUL-21	09-JUL-21	205400097 03 00 25	32,54
659	PITHORAGARH	38084277	V	N	15	N	01-JUL-21	13-JUL-21	205400097 03 00 25	3,58
660	PITHORAGARH	38004298	V	N	16	N	01-JUL-21	15-JUL-21	205400098 06 00 04	2,33,18
661	PITHORAGARH	38004298	V	N	18	N	01-JUL-21	15-JUL-21	205400098 06 00 22	12,00
662	PITHORAGARH	38004298	V	N	17	N	01-JUL-21	15-JUL-21	205400098 06 00 25	16,09
663	PITHORAGARH	38034277	V	N	20	N	01-JUL-21	17-JUL-21	205400097 03 00 25	5,10
664	PITHORAGARH	38074277	V	N	19	N	01-JUL-21	17-JUL-21	205400097 03 00 25	5,95
665	PITHORAGARH	38002286	V	N	21	N	01-JUL-21	20-JUL-21	205400098 05 00 08	1,45,00
666	PITHORAGARH	38002286	V	N	22	N	01-JUL-21	20-JUL-21	205400098 05 00 25	4,83
667	PITHORAGARH	38004276	V	N	27	N	01-JUL-21	22-JUL-21	205400097 03 00 25	6,59
668	PITHORAGARH	38004276	V	N	28	N	01-JUL-21	22-JUL-21	205400097 03 00 25	34,08
669	PITHORAGARH	38104277	V	N	23	N	01-JUL-21	22-JUL-21	205400097 03 00 08	16,00
670	PITHORAGARH	38104277	V	N	24	N	01-JUL-21	22-JUL-21	205400097 03 00 25	15,19
671	PITHORAGARH	38014277	V	N	29	N	01-JUL-21	23-JUL-21	205400097 03 00 25	23,04
672	PITHORAGARH	38004276	V	N	32	N	01-JUL-21	26-JUL-21	205400097 03 00 22	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38024277	V	N	30	N	01-JUL-21	26-JUL-21	205400097 03 00 08	1,45,00
674	PITHORAGARH	38024277	V	N	31	N	01-JUL-21	26-JUL-21	205400097 03 00 08	27,00
675	PITHORAGARH	38034277	V	N	33	N	01-JUL-21	28-JUL-21	205400097 03 00 27	20,00
676	PITHORAGARH	38004276	V	N	47	N	01-JUL-21	29-JUL-21	205400097 03 00 04	65,54
677	PITHORAGARH	38004276	V	N	43	N	01-JUL-21	29-JUL-21	205400097 03 00 20	1,14,11
678	PITHORAGARH	38004276	V	N	36	N	01-JUL-21	29-JUL-21	205400097 03 00 22	9,34
679	PITHORAGARH	38004276	V	N	37	N	01-JUL-21	29-JUL-21	205400097 03 00 22	2,42,00
680	PITHORAGARH	38004276	V	N	38	N	01-JUL-21	29-JUL-21	205400097 03 00 22	30,00
681	PITHORAGARH	38004276	V	N	39	N	01-JUL-21	29-JUL-21	205400097 03 00 22	10,15
682	PITHORAGARH	38004276	V	N	40	N	01-JUL-21	29-JUL-21	205400097 03 00 22	17,73
683	PITHORAGARH	38004276	V	N	41	N	01-JUL-21	29-JUL-21	205400097 03 00 22	35,60
684	PITHORAGARH	38004276	V	N	42	N	01-JUL-21	29-JUL-21	205400097 03 00 22	80,00
685	PITHORAGARH	38004276	V	N	46	N	01-JUL-21	29-JUL-21	205400097 03 00 22	15,78
686	PITHORAGARH	38004276	V	N	44	N	01-JUL-21	29-JUL-21	205400097 03 00 29	47,70
687	PITHORAGARH	38004276	V	N	45	N	01-JUL-21	29-JUL-21	205400097 03 00 29	1,42,42
688	PITHORAGARH	38064277	V	N	34	N	01-JUL-21	30-JUL-21	205400097 03 00 04	81,92
689	PITHORAGARH	38064277	V	N	35	N	01-JUL-21	30-JUL-21	205400097 03 00 25	28,17
690	PITHORAGARH	38004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 01	80,38,97
691	PITHORAGARH	38004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 03	13,66,62
692	PITHORAGARH	38004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 06	5,62,73
693	PITHORAGARH	38004298	V	N	14	N	01-JUL-21	31-JUL-21	205400098 06 00 01	23,60,00
694	PITHORAGARH	38004298	V	N	14	N	01-JUL-21	31-JUL-21	205400098 06 00 03	4,01,20
695	PITHORAGARH	38004298	V	N	14	N	01-JUL-21	31-JUL-21	205400098 06 00 06	1,99,60
696	PITHORAGARH	38024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	26,30,00
697	PITHORAGARH	38024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,47,10
698	PITHORAGARH	38024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,97,10
699	PITHORAGARH	38054277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 01	15,02,00
700	PITHORAGARH	38054277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,55,34
701	PITHORAGARH	38054277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,17,10
702	PITHORAGARH	38064277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 01	26,64,00
703	PITHORAGARH	38064277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,52,88
704	PITHORAGARH	38064277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,12,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38104277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 01	12,75,00
706	PITHORAGARH	38104277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,16,75
707	PITHORAGARH	38104277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,20,90
708	ROORKEE	55004276	V	N	7	N	01-JUL-21	14-JUL-21	205400097 03 00 25	3,88
709	ROORKEE	55004276	V	N	1	N	01-JUL-21	17-JUL-21	205400097 03 00 20	1,35,70
710	ROORKEE	55004276	V	N	2	N	01-JUL-21	17-JUL-21	205400097 03 00 22	9,50
711	ROORKEE	55004276	V	N	3	N	01-JUL-21	17-JUL-21	205400097 03 00 22	3,55,18
712	ROORKEE	55004276	V	N	4	N	01-JUL-21	17-JUL-21	205400097 03 00 22	25,61
713	ROORKEE	55004276	V	N	6	N	01-JUL-21	17-JUL-21	205400097 03 00 22	50,00
714	ROORKEE	55004276	V	N	5	N	01-JUL-21	17-JUL-21	205400097 03 00 25	3,90
715	ROORKEE	55004276	V	N	2	N	01-JUL-21	31-JUL-21	205400097 03 00 01	64,26,00
716	ROORKEE	55004276	V	N	2	N	01-JUL-21	31-JUL-21	205400097 03 00 03	10,92,42
717	ROORKEE	55004276	V	N	2	N	01-JUL-21	31-JUL-21	205400097 03 00 06	5,42,00
718	RUDRAPRAYAG	90034277	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
719	RUDRAPRAYAG	90044277	V	N	1	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,50,00
720	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-21	03-JUL-21	205400098 06 00 01	13,84,60
721	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-21	03-JUL-21	205400098 06 00 03	2,34,60
722	RUDRAPRAYAG	90004298	V	N	1	N	01-JUL-21	03-JUL-21	205400098 06 00 06	1,17,40
723	RUDRAPRAYAG	90004298	V	N	4	N	01-JUL-21	03-JUL-21	205400098 06 00 08	1,45,00
724	RUDRAPRAYAG	90004298	V	N	3	N	01-JUL-21	03-JUL-21	205400098 06 00 22	27,00
725	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-21	08-JUL-21	205400097 03 00 08	1,86,25
726	RUDRAPRAYAG	90002286	V	N	17	N	01-JUL-21	09-JUL-21	205400098 05 00 08	1,46,53
727	RUDRAPRAYAG	90002286	V	N	18	N	01-JUL-21	09-JUL-21	205400098 05 00 08	1,01,60
728	RUDRAPRAYAG	90004276	V	N	15	N	01-JUL-21	09-JUL-21	205400097 03 00 08	1,50,00
729	RUDRAPRAYAG	90004276	V	N	16	N	01-JUL-21	09-JUL-21	205400097 03 00 08	30,00
730	RUDRAPRAYAG	90004276	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 20	92,25
731	RUDRAPRAYAG	90004276	V	N	7	N	01-JUL-21	09-JUL-21	205400097 03 00 20	33,00
732	RUDRAPRAYAG	90004276	V	N	9	N	01-JUL-21	09-JUL-21	205400097 03 00 20	17,56
733	RUDRAPRAYAG	90004276	V	N	11	N	01-JUL-21	09-JUL-21	205400097 03 00 22	14,50
734	RUDRAPRAYAG	90004276	V	N	12	N	01-JUL-21	09-JUL-21	205400097 03 00 22	25,60
735	RUDRAPRAYAG	90004276	V	N	13	N	01-JUL-21	09-JUL-21	205400097 03 00 22	68,00
736	RUDRAPRAYAG	90004276	V	N	8	N	01-JUL-21	09-JUL-21	205400097 03 00 22	15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	RUDRAPRAYAG	90004276	V	N	14	N	01-JUL-21	09-JUL-21	205400097 03 00 29	57,60
738	RUDRAPRAYAG	90004276	V	N	6	N	01-JUL-21	09-JUL-21	205400097 03 00 29	41,16
739	RUDRAPRAYAG	90004276	V	N	19	N	01-JUL-21	15-JUL-21	205400097 03 00 22	1,24,68
740	RUDRAPRAYAG	90044277	V	N	20	N	01-JUL-21	23-JUL-21	205400097 03 00 20	1,00,00
741	RUDRAPRAYAG	90044277	V	N	21	N	01-JUL-21	23-JUL-21	205400097 03 00 22	1,20,00
742	RUDRAPRAYAG	90002286	V	N	7	N	01-JUL-21	31-JUL-21	205400098 05 00 01	7,77,00
743	RUDRAPRAYAG	90002286	V	N	7	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,32,09
744	RUDRAPRAYAG	90002286	V	N	7	N	01-JUL-21	31-JUL-21	205400098 05 00 06	61,90
745	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-21	31-JUL-21	205400097 03 00 01	46,62,00
746	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-21	31-JUL-21	205400097 03 00 03	7,92,54
747	RUDRAPRAYAG	90004276	V	N	5	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,76,90
748	RUDRAPRAYAG	90024277	V	N	6	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,49,00
749	RUDRAPRAYAG	90024277	V	N	6	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,84,33
750	RUDRAPRAYAG	90024277	V	N	6	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,15,20
751	RUDRAPRAYAG	90034277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,28,00
752	RUDRAPRAYAG	90034277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,80,76
753	RUDRAPRAYAG	90034277	V	N	9	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,15,70
754	SECRETRIAT	12004275	V	N	1	N	01-JUL-21	03-JUL-21	205400097 04 00 08	3,00,00
755	SECRETRIAT	12004275	V	N	2	N	01-JUL-21	03-JUL-21	205400097 04 00 27	2,53,16
756	SECRETRIAT	12004293	V	N	1	N	01-JUL-21	03-JUL-21	205400095 05 00 01	4,00,00
757	SECRETRIAT	12004293	V	N	2	N	01-JUL-21	03-JUL-21	205400095 05 00 01	3,19,00
758	SECRETRIAT	12004293	V	N	3	N	01-JUL-21	03-JUL-21	205400095 05 00 01	3,19,00
759	SECRETRIAT	12004293	V	N	4	N	01-JUL-21	03-JUL-21	205400095 05 00 01	3,19,00
760	SECRETRIAT	12004293	V	N	1	N	01-JUL-21	03-JUL-21	205400095 05 00 03	68,00
761	SECRETRIAT	12004293	V	N	2	N	01-JUL-21	03-JUL-21	205400095 05 00 03	54,23
762	SECRETRIAT	12004293	V	N	3	N	01-JUL-21	03-JUL-21	205400095 05 00 03	54,23
763	SECRETRIAT	12004293	V	N	4	N	01-JUL-21	03-JUL-21	205400095 05 00 03	54,23
764	SECRETRIAT	12004293	V	N	1	N	01-JUL-21	03-JUL-21	205400095 05 00 06	36,45
765	SECRETRIAT	12004293	V	N	2	N	01-JUL-21	03-JUL-21	205400095 05 00 06	38,30
766	SECRETRIAT	12004293	V	N	3	N	01-JUL-21	03-JUL-21	205400095 05 00 06	38,30
767	SECRETRIAT	12004293	V	N	4	N	01-JUL-21	03-JUL-21	205400095 05 00 06	38,30
768	SECRETRIAT	12004279	V	N	20	N	01-JUL-21	05-JUL-21	205400095 03 00 08	12,01,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	SECRETRIAT	12004279	V	N	21	N	01-JUL-21	05-JUL-21	205400095 03 00 08	18,45,00
770	SECRETRIAT	12004279	V	N	18	N	01-JUL-21	05-JUL-21	205400095 03 00 20	1,58,12
771	SECRETRIAT	12004279	V	N	19	N	01-JUL-21	05-JUL-21	205400095 03 00 20	62,80
772	SECRETRIAT	12004279	V	N	17	N	01-JUL-21	05-JUL-21	205400095 03 00 22	17,63,96
773	SECRETRIAT	12004279	V	N	16	N	01-JUL-21	05-JUL-21	205400095 03 00 25	1,38,60
774	SECRETRIAT	12004293	V	N	5	N	01-JUL-21	06-JUL-21	205400095 05 00 22	12,00
775	SECRETRIAT	12004293	V	N	6	N	01-JUL-21	06-JUL-21	205400095 05 00 22	1,73,76
776	SECRETRIAT	12004293	V	N	7	N	01-JUL-21	06-JUL-21	205400095 05 00 22	48,89
777	SECRETRIAT	12004293	V	N	8	N	01-JUL-21	06-JUL-21	205400095 05 00 22	34,63
778	SECRETRIAT	12004293	V	N	9	N	01-JUL-21	06-JUL-21	205400095 05 00 22	14,60
779	SECRETRIAT	12004293	V	N	10	N	01-JUL-21	06-JUL-21	205400095 05 00 29	69,22
780	SECRETRIAT	12004317	V	N	12	N	01-JUL-21	06-JUL-21	205400098 06 00 08	13,96,77
781	SECRETRIAT	12004317	V	N	13	N	01-JUL-21	06-JUL-21	205400098 06 00 08	7,47,10
782	SECRETRIAT	12004317	V	N	14	N	01-JUL-21	06-JUL-21	205400098 06 00 08	12,15,00
783	SECRETRIAT	12004293	V	N	3	N	01-JUL-21	07-JUL-21	205400095 05 00 08	8,36,11
784	SECRETRIAT	12004293	V	N	4	N	01-JUL-21	07-JUL-21	205400095 05 00 08	4,50,00
785	SECRETRIAT	12004317	V	N	11	N	01-JUL-21	07-JUL-21	205400098 06 00 02	35,00
786	SECRETRIAT	12004293	V	N	22	N	01-JUL-21	08-JUL-21	205400095 05 00 27	1,37,10
787	SECRETRIAT	12004317	V	N	23	N	01-JUL-21	08-JUL-21	205400098 06 00 22	1,06,60
788	SECRETRIAT	12004279	V	N	15	N	01-JUL-21	09-JUL-21	205400095 07 00 27	1,09,37,57
789	SECRETRIAT	12004279	V	N	32	N	01-JUL-21	12-JUL-21	205400095 03 00 08	24,66,62
790	SECRETRIAT	12004279	V	N	25	N	01-JUL-21	12-JUL-21	205400095 03 00 20	1,39,83
791	SECRETRIAT	12004279	V	N	24	N	01-JUL-21	12-JUL-21	205400095 03 00 24	1,61,70
792	SECRETRIAT	12004279	V	N	27	N	01-JUL-21	12-JUL-21	205400095 03 00 25	2,78,10
793	SECRETRIAT	12004279	V	N	34	N	01-JUL-21	12-JUL-21	205400095 03 00 27	4,90,51
794	SECRETRIAT	12004279	V	N	29	N	01-JUL-21	12-JUL-21	205400095 03 00 29	71,48
795	SECRETRIAT	12004279	V	N	30	N	01-JUL-21	12-JUL-21	205400095 03 00 29	2,36,41
796	SECRETRIAT	12004279	V	N	28	N	01-JUL-21	12-JUL-21	205400095 03 00 51	1,35,11
797	SECRETRIAT	12004279	V	N	33	N	01-JUL-21	12-JUL-21	205400095 03 00 51	25,96
798	SECRETRIAT	12004279	V	N	26	N	01-JUL-21	12-JUL-21	205400097 03 00 25	6,24,57
799	SECRETRIAT	12004279	V	N	31	N	01-JUL-21	12-JUL-21	205400097 03 00 25	15,26,47
800	SECRETRIAT	12004279	V	N	35	N	01-JUL-21	12-JUL-21	205400097 03 00 42	3,64,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	SECRETRIAT	12004279	V	N	36	N	01-JUL-21	17-JUL-21	205400095 03 00 25	8,25
802	SECRETRIAT	12004279	V	N	37	N	01-JUL-21	17-JUL-21	205400095 03 00 25	24,94,99
803	SECRETRIAT	12004317	V	N	38	N	01-JUL-21	17-JUL-21	205400098 06 00 08	24,24,46
804	SECRETRIAT	12004317	V	N	39	N	01-JUL-21	17-JUL-21	205400098 06 00 08	2,35,00
805	SECRETRIAT	12004317	V	N	40	N	01-JUL-21	17-JUL-21	205400098 06 00 08	1,55,00
806	SECRETRIAT	12004317	V	N	41	N	01-JUL-21	17-JUL-21	205400098 06 00 25	1,43,63
807	SECRETRIAT	12004279	V	N	43	N	01-JUL-21	20-JUL-21	205400095 03 00 24	58,22
808	SECRETRIAT	12004279	V	N	42	N	01-JUL-21	20-JUL-21	205400095 03 00 25	2,14,24
809	SECRETRIAT	12004279	V	N	44	N	01-JUL-21	20-JUL-21	205400095 03 00 25	8,80,18
810	SECRETRIAT	12004279	V	N	45	N	01-JUL-21	20-JUL-21	205400095 03 00 27	1,47,50
811	SECRETRIAT	12004279	V	N	49	N	01-JUL-21	22-JUL-21	205400095 03 00 22	2,34,60
812	SECRETRIAT	12004279	V	N	48	N	01-JUL-21	22-JUL-21	205400095 03 00 25	2,57,34
813	SECRETRIAT	12004279	V	N	47	N	01-JUL-21	22-JUL-21	205400095 03 00 29	5,75,91
814	SECRETRIAT	12004279	V	N	46	N	01-JUL-21	22-JUL-21	205400095 07 00 27	53,10,00
815	SECRETRIAT	12004275	V	N	50	N	01-JUL-21	26-JUL-21	205400097 04 00 22	85,00
816	SECRETRIAT	12004275	V	N	51	N	01-JUL-21	26-JUL-21	205400097 04 00 22	1,33,96
817	SECRETRIAT	12004293	V	N	56	N	01-JUL-21	26-JUL-21	205400095 05 00 22	16,00
818	SECRETRIAT	12004293	V	N	57	N	01-JUL-21	26-JUL-21	205400095 05 00 22	3,00
819	SECRETRIAT	12004293	V	N	58	N	01-JUL-21	26-JUL-21	205400095 05 00 22	94,11
820	SECRETRIAT	12004293	V	N	59	N	01-JUL-21	26-JUL-21	205400095 05 00 22	62,50
821	SECRETRIAT	12004293	V	N	60	N	01-JUL-21	26-JUL-21	205400095 05 00 22	54,00
822	SECRETRIAT	12004293	V	N	55	N	01-JUL-21	26-JUL-21	205400095 05 00 25	43,93
823	SECRETRIAT	12004293	V	N	53	N	01-JUL-21	26-JUL-21	205400095 05 00 29	2,17,34
824	SECRETRIAT	12004293	V	N	54	N	01-JUL-21	26-JUL-21	205400095 05 00 29	1,23,31
825	SECRETRIAT	12004317	V	N	62	N	01-JUL-21	26-JUL-21	205400098 06 00 22	17,72
826	SECRETRIAT	12004317	V	N	63	N	01-JUL-21	26-JUL-21	205400098 06 00 29	4,30,31
827	SECRETRIAT	12004279	V	N	61	N	01-JUL-21	27-JUL-21	205400095 03 00 25	2,13,45
828	SECRETRIAT	12004279	V	N	52	N	01-JUL-21	27-JUL-21	205400095 07 00 27	1,10,75,83
829	SECRETRIAT	12004293	V	N	64	N	01-JUL-21	29-JUL-21	205400095 05 00 09	66,61
830	SECRETRIAT	12004275	V	N	9	N	01-JUL-21	31-JUL-21	205400097 04 00 01	36,28,00
831	SECRETRIAT	12004275	V	N	9	N	01-JUL-21	31-JUL-21	205400097 04 00 03	6,16,76
832	SECRETRIAT	12004275	V	N	9	N	01-JUL-21	31-JUL-21	205400097 04 00 06	3,76,60

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833	SECRETRIAT	12004279	V	N	12	N	01-JUL-21	31-JUL-21	205400095 03 00 01	1,78,13,00
834	SECRETRIAT	12004279	V	N	12	N	01-JUL-21	31-JUL-21	205400095 03 00 03	30,28,21
835	SECRETRIAT	12004279	V	N	12	N	01-JUL-21	31-JUL-21	205400095 03 00 06	16,24,10
836	SECRETRIAT	12004293	V	N	11	N	01-JUL-21	31-JUL-21	205400095 05 00 01	80,50,00
837	SECRETRIAT	12004293	V	N	11	N	01-JUL-21	31-JUL-21	205400095 05 00 03	13,68,50
838	SECRETRIAT	12004293	V	N	11	N	01-JUL-21	31-JUL-21	205400095 05 00 06	6,51,30
839	SECRETRIAT	12004317	V	N	10	N	01-JUL-21	31-JUL-21	205400098 06 00 01	1,66,32,00
840	SECRETRIAT	12004317	V	N	10	N	01-JUL-21	31-JUL-21	205400098 06 00 03	28,27,44
841	SECRETRIAT	12004317	V	N	10	N	01-JUL-21	31-JUL-21	205400098 06 00 06	15,74,10
842	SECRETRIAT	12004317	V	N	66	N	01-JUL-21	31-JUL-21	205400098 06 00 08	18,50,00
843	SECRETRIAT	12004317	V	N	65	N	01-JUL-21	31-JUL-21	205400098 06 00 25	57,52
844	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 01	19,00,00
845	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,23,00
846	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,66,60
847	TEHRI GARHWAL	61002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 01	10,12,00
848	TEHRI GARHWAL	61002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 03	1,72,04
849	TEHRI GARHWAL	61002286	V	N	3	N	01-JUL-21	01-JUL-21	205400098 05 00 06	99,00
850	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 01	55,27,00
851	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 03	9,39,59
852	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 06	3,50,50
853	TEHRI GARHWAL	61004276	V	N	5	N	01-JUL-21	01-JUL-21	205400097 03 00 20	11,97
854	TEHRI GARHWAL	61004276	V	N	6	N	01-JUL-21	01-JUL-21	205400097 03 00 20	70,96
855	TEHRI GARHWAL	61004276	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 22	74,34
856	TEHRI GARHWAL	61004276	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 22	10,00
857	TEHRI GARHWAL	61004276	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 29	1,67,34
858	TEHRI GARHWAL	61004298	V	N	4	N	01-JUL-21	01-JUL-21	205400098 06 00 01	26,18,80
859	TEHRI GARHWAL	61004298	V	N	4	N	01-JUL-21	01-JUL-21	205400098 06 00 03	4,44,72
860	TEHRI GARHWAL	61004298	V	N	4	N	01-JUL-21	01-JUL-21	205400098 06 00 06	2,35,30
861	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 01	32,87,00
862	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 03	5,58,79
863	TEHRI GARHWAL	61014277	V	N	7	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,22,70
864	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	26,20,80

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865	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,44,72
866	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,13,70
867	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	5,00
868	TEHRI GARHWAL	61034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,45,00
869	TEHRI GARHWAL	61044277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	30,87,00
870	TEHRI GARHWAL	61044277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	5,24,79
871	TEHRI GARHWAL	61044277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,26,50
872	TEHRI GARHWAL	61004276	V	N	18	N	01-JUL-21	02-JUL-21	205400097 03 00 08	4,35,00
873	TEHRI GARHWAL	61004276	V	N	19	N	01-JUL-21	02-JUL-21	205400097 03 00 08	40,00
874	TEHRI GARHWAL	61014277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
875	TEHRI GARHWAL	61024277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 01	8,09,00
876	TEHRI GARHWAL	61024277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 01	5,52,00
877	TEHRI GARHWAL	61024277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 03	1,37,53
878	TEHRI GARHWAL	61024277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 03	93,84
879	TEHRI GARHWAL	61024277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 06	59,90
880	TEHRI GARHWAL	61024277	V	N	9	N	01-JUL-21	02-JUL-21	205400097 03 00 06	43,30
881	TEHRI GARHWAL	61024277	V	N	8	N	01-JUL-21	02-JUL-21	205400097 03 00 08	1,45,00
882	TEHRI GARHWAL	61002103	V	N	10	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,50,59
883	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	07-JUL-21	205400097 03 00 08	1,01,60
884	TEHRI GARHWAL	61004276	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 01	2,95,93
885	TEHRI GARHWAL	61004276	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 03	50,31
886	TEHRI GARHWAL	61004276	V	N	10	N	01-JUL-21	09-JUL-21	205400097 03 00 06	1,84
887	TEHRI GARHWAL	61004276	V	N	14	N	01-JUL-21	09-JUL-21	205400097 03 00 20	1,50,22
888	TEHRI GARHWAL	61024277	V	N	12	N	01-JUL-21	13-JUL-21	205400097 03 00 08	5,00
889	TEHRI GARHWAL	61024277	V	N	13	N	01-JUL-21	13-JUL-21	205400097 03 00 22	26,00
890	TEHRI GARHWAL	61004298	V	N	15	N	01-JUL-21	15-JUL-21	205400098 06 00 08	1,50,00
891	TEHRI GARHWAL	61044277	V	N	16	N	01-JUL-21	17-JUL-21	205400097 03 00 25	26,28
892	TEHRI GARHWAL	61004276	V	N	11	N	01-JUL-21	20-JUL-21	205400097 03 00 01	90,07
893	TEHRI GARHWAL	61004276	V	N	11	N	01-JUL-21	20-JUL-21	205400097 03 00 03	15,31
894	TEHRI GARHWAL	61004276	V	N	11	N	01-JUL-21	20-JUL-21	205400097 03 00 06	56
895	TEHRI GARHWAL	61024277	V	N	20	N	01-JUL-21	23-JUL-21	205400097 03 00 04	17,20
896	TEHRI GARHWAL	61004276	V	N	21	N	01-JUL-21	27-JUL-21	205400097 03 00 22	1,24,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 01	19,39,00
898	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 03	3,29,63
899	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,50,40
900	TEHRI GARHWAL	61002286	V	N	23	N	01-JUL-21	31-JUL-21	205400098 05 00 01	10,21,00
901	TEHRI GARHWAL	61002286	V	N	23	N	01-JUL-21	31-JUL-21	205400098 05 00 03	1,73,57
902	TEHRI GARHWAL	61002286	V	N	23	N	01-JUL-21	31-JUL-21	205400098 05 00 06	99,00
903	TEHRI GARHWAL	61004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 01	60,22,00
904	TEHRI GARHWAL	61004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 03	10,23,74
905	TEHRI GARHWAL	61004276	V	N	26	N	01-JUL-21	31-JUL-21	205400097 03 00 06	3,52,90
906	TEHRI GARHWAL	61004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098 06 00 01	26,60,80
907	TEHRI GARHWAL	61004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098 06 00 03	4,51,86
908	TEHRI GARHWAL	61004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098 06 00 06	2,35,30
909	TEHRI GARHWAL	61014277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 01	33,68,00
910	TEHRI GARHWAL	61014277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,72,56
911	TEHRI GARHWAL	61014277	V	N	21	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,22,70
912	TEHRI GARHWAL	61024277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 01	28,71,00
913	TEHRI GARHWAL	61024277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,88,07
914	TEHRI GARHWAL	61024277	V	N	19	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,08,70
915	TEHRI GARHWAL	61034277	V	N	27	N	01-JUL-21	31-JUL-21	205400097 03 00 01	26,59,80
916	TEHRI GARHWAL	61034277	V	N	27	N	01-JUL-21	31-JUL-21	205400097 03 00 03	4,51,35
917	TEHRI GARHWAL	61034277	V	N	27	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,13,70
918	TEHRI GARHWAL	61034277	V	N	22	N	01-JUL-21	31-JUL-21	205400097 03 00 08	5,00
919	TEHRI GARHWAL	61034277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 08	1,50,00
920	TEHRI GARHWAL	61044277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 01	31,71,00
921	TEHRI GARHWAL	61044277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 03	5,39,07
922	TEHRI GARHWAL	61044277	V	N	20	N	01-JUL-21	31-JUL-21	205400097 03 00 06	2,26,50
923	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	23,38,00
924	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	3,97,46
925	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,50,90
926	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-JUL-21	01-JUL-21	205400097 03 00 01	29,47,00

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927	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-JUL-21	01-JUL-21	205400097	03 00 03	5,00,99
928	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-JUL-21	01-JUL-21	205400097	03 00 06	1,99,00
929	UDHAM SINGH NAGAR	75034277	V	N	2	N	01-JUL-21	01-JUL-21	205400097	03 00 08	1,50,00
930	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-JUL-21	01-JUL-21	205400097	03 00 01	23,93,00
931	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-JUL-21	01-JUL-21	205400097	03 00 03	4,06,81
932	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-JUL-21	01-JUL-21	205400097	03 00 06	1,70,00
933	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-JUL-21	01-JUL-21	205400097	03 00 01	21,97,00
934	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-JUL-21	01-JUL-21	205400097	03 00 03	3,73,49
935	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-JUL-21	01-JUL-21	205400097	03 00 06	1,55,70
936	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JUL-21	01-JUL-21	205400097	03 00 08	1,45,00
937	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097	03 00 01	30,10,00
938	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097	03 00 03	5,11,70
939	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-JUL-21	01-JUL-21	205400097	03 00 06	2,34,00
940	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-JUL-21	06-JUL-21	205400097	03 00 04	84,62
941	UDHAM SINGH NAGAR	75004276	V	N	11	N	01-JUL-21	06-JUL-21	205400097	03 00 08	25,00
942	UDHAM SINGH NAGAR	75004276	V	N	12	N	01-JUL-21	06-JUL-21	205400097	03 00 08	94,80
943	UDHAM SINGH NAGAR	75004276	V	N	13	N	01-JUL-21	06-JUL-21	205400097	03 00 08	1,90,36
944	UDHAM SINGH NAGAR	75004276	V	N	10	N	01-JUL-21	06-JUL-21	205400097	03 00 22	34,47
945	UDHAM SINGH NAGAR	75004276	V	N	14	N	01-JUL-21	06-JUL-21	205400097	03 00 22	7,00
946	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-JUL-21	06-JUL-21	205400097	03 00 29	78,10
947	UDHAM SINGH NAGAR	75034277	V	N	6	N	01-JUL-21	06-JUL-21	205400097	03 00 01	15,99,77
948	UDHAM SINGH NAGAR	75034277	V	N	6	N	01-JUL-21	06-JUL-21	205400097	03 00 03	4,47,55

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949	UDHAM SINGH NAGAR	75074277	V	N	3	N	01-JUL-21	06-JUL-21	205400097 03 00 08	15,00
950	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-JUL-21	08-JUL-21	205400097 03 00 22	20,00
951	UDHAM SINGH NAGAR	75074277	V	N	7	N	01-JUL-21	08-JUL-21	205400097 03 00 06	65,00
952	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-JUL-21	08-JUL-21	205400097 03 00 08	1,45,00
953	UDHAM SINGH NAGAR	75002286	V	N	19	N	01-JUL-21	12-JUL-21	205400098 05 00 08	1,50,00
954	UDHAM SINGH NAGAR	75002286	V	N	20	N	01-JUL-21	12-JUL-21	205400098 05 00 25	5,08
955	UDHAM SINGH NAGAR	75004298	V	N	15	N	01-JUL-21	13-JUL-21	205400098 06 00 08	1,50,00
956	UDHAM SINGH NAGAR	75004298	V	N	16	N	01-JUL-21	13-JUL-21	205400098 06 00 22	12,80
957	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-JUL-21	13-JUL-21	205400098 06 00 25	41,49
958	UDHAM SINGH NAGAR	75004298	V	N	18	N	01-JUL-21	13-JUL-21	205400098 06 00 25	10,09
959	UDHAM SINGH NAGAR	75014277	V	N	7	N	01-JUL-21	13-JUL-21	205400097 03 00 22	15,22
960	UDHAM SINGH NAGAR	75054277	V	N	6	N	01-JUL-21	13-JUL-21	205400097 03 00 22	38,00
961	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-JUL-21	14-JUL-21	205400097 03 00 01	2,57,40
962	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-JUL-21	14-JUL-21	205400097 03 00 03	43,76
963	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-JUL-21	14-JUL-21	205400097 03 00 06	22,02
964	UDHAM SINGH NAGAR	75024277	V	N	21	N	01-JUL-21	15-JUL-21	205400097 03 00 20	25,00
965	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JUL-21	15-JUL-21	205400097 03 00 04	23,34
966	UDHAM SINGH NAGAR	75044277	V	N	22	N	01-JUL-21	15-JUL-21	205400097 03 00 22	19,00
967	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-JUL-21	17-JUL-21	205400097 03 00 01	14,54,33
968	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-JUL-21	17-JUL-21	205400097 03 00 03	2,66,84
969	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-JUL-21	17-JUL-21	205400097 03 00 06	2,44,82
970	UDHAM SINGH NAGAR	75064277	V	N	24	N	01-JUL-21	17-JUL-21	205400097 03 00 22	2,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
971	UDHAM SINGH NAGAR	75064277	V	N	25	N	01-JUL-21	17-JUL-21	205400097	03 00 22	7,02
972	UDHAM SINGH NAGAR	75002286	V	N	27	N	01-JUL-21	20-JUL-21	205400098	05 00 25	12,06
973	UDHAM SINGH NAGAR	75004298	V	N	26	N	01-JUL-21	20-JUL-21	205400098	06 00 29	83,00
974	UDHAM SINGH NAGAR	75074277	V	N	29	N	01-JUL-21	30-JUL-21	205400097	03 00 20	52,40
975	UDHAM SINGH NAGAR	75074277	V	N	28	N	01-JUL-21	30-JUL-21	205400097	03 00 22	60,70
976	UDHAM SINGH NAGAR	75074277	V	N	30	N	01-JUL-21	30-JUL-21	205400097	03 00 22	12,25
977	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098	05 00 01	10,29,00
978	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098	05 00 03	1,74,93
979	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-JUL-21	31-JUL-21	205400098	05 00 06	98,40
980	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-JUL-21	31-JUL-21	205400097	03 00 01	1,06,44,00
981	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-JUL-21	31-JUL-21	205400097	03 00 03	18,09,48
982	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-JUL-21	31-JUL-21	205400097	03 00 06	8,42,00
983	UDHAM SINGH NAGAR	75004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098	06 00 01	45,92,59
984	UDHAM SINGH NAGAR	75004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098	06 00 03	7,89,65
985	UDHAM SINGH NAGAR	75004298	V	N	24	N	01-JUL-21	31-JUL-21	205400098	06 00 06	4,06,20
986	UDHAM SINGH NAGAR	75024277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 01	39,86,80
987	UDHAM SINGH NAGAR	75024277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 03	6,76,94
988	UDHAM SINGH NAGAR	75024277	V	N	22	N	01-JUL-21	31-JUL-21	205400097	03 00 06	2,68,20
989	UDHAM SINGH NAGAR	75034277	V	N	19	N	01-JUL-21	31-JUL-21	205400097	03 00 01	29,62,00
990	UDHAM SINGH NAGAR	75034277	V	N	19	N	01-JUL-21	31-JUL-21	205400097	03 00 03	5,03,54
991	UDHAM SINGH NAGAR	75034277	V	N	19	N	01-JUL-21	31-JUL-21	205400097	03 00 06	1,99,00
992	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JUL-21	31-JUL-21	205400097	03 00 01	12,74,00

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993	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 03	2,16,58
994	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JUL-21	31-JUL-21	205400097 03 00 06	46,00
995	UTTARKASHI	41014277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 01	27,80,00
996	UTTARKASHI	41014277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 03	4,72,60
997	UTTARKASHI	41014277	V	N	2	N	01-JUL-21	01-JUL-21	205400097 03 00 06	2,10,60
998	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 01	13,89,00
999	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 03	2,36,13
1000	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,00,50
1001	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	205400097 03 00 08	1,50,00
1002	UTTARKASHI	41044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 01	37,22,00
1003	UTTARKASHI	41044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 03	6,32,74
1004	UTTARKASHI	41044277	V	N	3	N	01-JUL-21	01-JUL-21	205400097 03 00 06	1,89,10
1005	UTTARKASHI	41014277	V	N	2	N	01-JUL-21	02-JUL-21	205400097 03 00 20	1,00,00
1006	UTTARKASHI	41034277	V	N	3	N	01-JUL-21	02-JUL-21	205400097 03 00 22	17,25
1007	UTTARKASHI	41044277	V	N	4	N	01-JUL-21	03-JUL-21	205400097 03 00 08	1,50,00
1008	UTTARKASHI	41044277	V	N	5	N	01-JUL-21	03-JUL-21	205400097 03 00 08	17,00
1009	UTTARKASHI	41004276	V	N	6	N	01-JUL-21	08-JUL-21	205400097 03 00 08	2,65,00
1010	UTTARKASHI	41004276	V	N	7	N	01-JUL-21	08-JUL-21	205400097 03 00 22	32,16
1011	UTTARKASHI	41004276	V	N	10	N	01-JUL-21	13-JUL-21	205400097 03 00 04	35,43
1012	UTTARKASHI	41004276	V	N	11	N	01-JUL-21	13-JUL-21	205400097 03 00 22	32,27
1013	UTTARKASHI	41004276	V	N	8	N	01-JUL-21	13-JUL-21	205400097 03 00 22	11,80
1014	UTTARKASHI	41004276	V	N	9	N	01-JUL-21	13-JUL-21	205400097 03 00 29	53,59
1015	UTTARKASHI	41004276	V	N	12	N	01-JUL-21	14-JUL-21	205400097 03 00 04	25,71
1016	UTTARKASHI	41004276	V	N	13	N	01-JUL-21	14-JUL-21	205400097 03 00 04	22,45
1017	UTTARKASHI	41004276	V	N	14	N	01-JUL-21	14-JUL-21	205400097 03 00 22	60,00
1018	UTTARKASHI	41004276	V	N	17	N	01-JUL-21	17-JUL-21	205400097 03 00 04	3,50
1019	UTTARKASHI	41004276	V	N	15	N	01-JUL-21	17-JUL-21	205400097 03 00 08	2,99,95
1020	UTTARKASHI	41004276	V	N	16	N	01-JUL-21	17-JUL-21	205400097 03 00 29	22,40
1021	UTTARKASHI	41004276	V	N	18	N	01-JUL-21	20-JUL-21	205400097 03 00 04	26,55
1022	UTTARKASHI	41004276	V	N	19	N	01-JUL-21	20-JUL-21	205400097 03 00 08	25,00
1023	UTTARKASHI	41014277	V	N	20	N	01-JUL-21	20-JUL-21	205400097 03 00 25	1,13,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1024	UTTARKASHI	41004298	V	N	4	N	01-JUL-21	22-JUL-21	205400098 06 00 01	13,31,00
1025	UTTARKASHI	41004298	V	N	4	N	01-JUL-21	22-JUL-21	205400098 06 00 03	2,26,27
1026	UTTARKASHI	41004298	V	N	4	N	01-JUL-21	22-JUL-21	205400098 06 00 06	1,03,50
1027	UTTARKASHI	41004276	V	N	21	N	01-JUL-21	26-JUL-21	205400097 03 00 20	11,50
1028	UTTARKASHI	41004276	V	N	22	N	01-JUL-21	26-JUL-21	205400097 03 00 20	1,01,20
1029	UTTARKASHI	41014277	V	N	23	N	01-JUL-21	29-JUL-21	205400097 03 00 04	33,40
1030	UTTARKASHI	41014277	V	N	24	N	01-JUL-21	29-JUL-21	205400097 03 00 04	43,50
1031	UTTARKASHI	41002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 01	13,88,00
1032	UTTARKASHI	41002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 03	2,35,96
1033	UTTARKASHI	41002286	V	N	11	N	01-JUL-21	31-JUL-21	205400098 05 00 06	1,52,70
1034	UTTARKASHI	41004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 01	91,60,97
1035	UTTARKASHI	41004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 03	15,57,36
1036	UTTARKASHI	41004276	V	N	10	N	01-JUL-21	31-JUL-21	205400097 03 00 06	7,68,78
1037	UTTARKASHI	41024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 01	10,45,00
1038	UTTARKASHI	41024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 03	1,77,65
1039	UTTARKASHI	41024277	V	N	15	N	01-JUL-21	31-JUL-21	205400097 03 00 06	58,50
1040	UTTARKASHI	41044277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 01	38,03,00
1041	UTTARKASHI	41044277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 03	6,46,51
1042	UTTARKASHI	41044277	V	N	13	N	01-JUL-21	31-JUL-21	205400097 03 00 06	1,89,10

71,80,59,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004276	V	N	107	N	01-JUL-21	01-JUL-21	207101101	03 01 12	7,61,58,80
2	ALMORA	37004276	V	N	88	N	01-JUL-21	01-JUL-21	207101101	03 01 12	41,44,34,87
3	ALMORA	37004276	V	N	95	N	01-JUL-21	01-JUL-21	207101101	03 02 12	3,08,33
4	ALMORA	37004276	V	N	91	N	01-JUL-21	01-JUL-21	207101101	04 01 12	3,05,20,55
5	ALMORA	37004276	V	N	93	N	01-JUL-21	01-JUL-21	207101101	04 01 12	10,88,75
6	ALMORA	37004276	V	N	101	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,24,13,07
7	ALMORA	37004276	V	N	102	N	01-JUL-21	01-JUL-21	207101105	03 01 12	67,45,04
8	ALMORA	37004276	V	N	105	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,99,60,42
9	ALMORA	37004276	V	N	108	N	01-JUL-21	01-JUL-21	207101105	03 01 12	14,52,81,98
10	ALMORA	37004276	V	N	89	N	01-JUL-21	01-JUL-21	207101105	03 01 12	13,45,57,89
11	ALMORA	37004276	V	N	98	N	01-JUL-21	01-JUL-21	207101105	03 01 12	73,63,84
12	ALMORA	37004276	V	N	96	N	01-JUL-21	01-JUL-21	207101105	03 02 12	36,00,25
13	ALMORA	37004276	V	N	90	N	01-JUL-21	01-JUL-21	207101105	04 01 12	1,22,25,69
14	ALMORA	37004276	V	N	109	N	01-JUL-21	01-JUL-21	207101109	03 01 12	37,82,05
15	ALMORA	37004276	V	N	97	N	01-JUL-21	01-JUL-21	207101109	03 01 12	4,83,93,94
16	ALMORA	37004276	V	N	103	N	01-JUL-21	01-JUL-21	207101109	03 02 12	3,58,11,28
17	ALMORA	37004276	V	N	100	N	01-JUL-21	01-JUL-21	207101109	05 01 12	4,04,73,44
18	ALMORA	37004276	V	N	106	N	01-JUL-21	01-JUL-21	207101109	06 01 12	14,40,25,07
19	ALMORA	37004276	V	N	104	N	01-JUL-21	01-JUL-21	207101111	03 02 12	14,60,00
20	ALMORA	37004276	V	N	87	N	01-JUL-21	01-JUL-21	207101800	04 02 09	11,35,88
21	ALMORA	37014277	V	N	32	N	01-JUL-21	01-JUL-21	207101101	03 01 12	15,22,39,11
22	ALMORA	37014277	V	N	40	N	01-JUL-21	01-JUL-21	207101101	03 01 12	2,81,68,17
23	ALMORA	37014277	V	N	38	N	01-JUL-21	01-JUL-21	207101101	03 02 12	1,39,83
24	ALMORA	37014277	V	N	34	N	01-JUL-21	01-JUL-21	207101101	04 01 12	1,68,19,77
25	ALMORA	37014277	V	N	36	N	01-JUL-21	01-JUL-21	207101101	04 01 12	6,29,09
26	ALMORA	37014277	V	N	33	N	01-JUL-21	01-JUL-21	207101105	03 01 12	5,90,57,00
27	ALMORA	37014277	V	N	39	N	01-JUL-21	01-JUL-21	207101105	03 01 12	6,63,98,43
28	ALMORA	37014277	V	N	42	N	01-JUL-21	01-JUL-21	207101105	03 01 12	62,45,19
29	ALMORA	37014277	V	N	44	N	01-JUL-21	01-JUL-21	207101105	03 01 12	4,31,48
30	ALMORA	37014277	V	N	46	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,76,60,09
31	ALMORA	37014277	V	N	37	N	01-JUL-21	01-JUL-21	207101105	03 02 12	8,71,65
32	ALMORA	37014277	V	N	47	N	01-JUL-21	01-JUL-21	207101105	03 02 12	15,90,05

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33	ALMORA	37014277	V	N	35	N	01-JUL-21	01-JUL-21	207101105	04 01 12	91,78,97
34	ALMORA	37014277	V	N	41	N	01-JUL-21	01-JUL-21	207101109	03 02 12	2,09,18,79
35	ALMORA	37014277	V	N	48	N	01-JUL-21	01-JUL-21	207101109	03 02 12	90,28,88
36	ALMORA	37014277	V	N	43	N	01-JUL-21	01-JUL-21	207101109	05 02 12	23,67,04
37	ALMORA	37014277	V	N	45	N	01-JUL-21	01-JUL-21	207101109	06 02 12	5,60,48,01
38	ALMORA	37014277	V	N	49	N	01-JUL-21	01-JUL-21	207101111	03 02 12	4,00,00
39	ALMORA	37024277	V	N	137	N	01-JUL-21	01-JUL-21	207101101	03 01 12	2,70,52,53
40	ALMORA	37024277	V	N	139	N	01-JUL-21	01-JUL-21	207101101	04 01 12	23,32,42
41	ALMORA	37024277	V	N	140	N	01-JUL-21	01-JUL-21	207101101	04 01 12	2,32,54
42	ALMORA	37024277	V	N	135	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,46,02
43	ALMORA	37024277	V	N	136	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,24,54,75
44	ALMORA	37024277	V	N	144	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,24,65,02
45	ALMORA	37024277	V	N	141	N	01-JUL-21	01-JUL-21	207101105	03 02 12	30,14,29
46	ALMORA	37024277	V	N	143	N	01-JUL-21	01-JUL-21	207101105	03 02 12	16,42,71
47	ALMORA	37024277	V	N	147	N	01-JUL-21	01-JUL-21	207101105	03 02 12	1,07,06
48	ALMORA	37024277	V	N	138	N	01-JUL-21	01-JUL-21	207101105	04 01 12	6,45,92
49	ALMORA	37024277	V	N	142	N	01-JUL-21	01-JUL-21	207101109	03 01 12	1,68,31,68
50	ALMORA	37024277	V	N	146	N	01-JUL-21	01-JUL-21	207101109	03 02 12	10,80,45
51	ALMORA	37024277	V	N	145	N	01-JUL-21	01-JUL-21	207101109	06 02 12	3,39,32,12
52	ALMORA	37034277	V	N	5	N	01-JUL-21	01-JUL-21	207101101	03 01 12	1,41,65,14
53	ALMORA	37034277	V	N	1	N	01-JUL-21	01-JUL-21	207101101	03 02 12	5,14,95,48
54	ALMORA	37034277	V	N	4	N	01-JUL-21	01-JUL-21	207101101	04 01 12	25,43,96
55	ALMORA	37034277	V	N	10	N	01-JUL-21	01-JUL-21	207101105	03 01 12	11,35,67
56	ALMORA	37034277	V	N	11	N	01-JUL-21	01-JUL-21	207101105	03 01 12	71,91,09
57	ALMORA	37034277	V	N	2	N	01-JUL-21	01-JUL-21	207101105	03 01 12	2,57,80,04
58	ALMORA	37034277	V	N	6	N	01-JUL-21	01-JUL-21	207101105	03 01 12	4,30,77,01
59	ALMORA	37034277	V	N	7	N	01-JUL-21	01-JUL-21	207101105	03 01 12	51,56,55
60	ALMORA	37034277	V	N	13	N	01-JUL-21	01-JUL-21	207101105	03 02 12	8,93,06
61	ALMORA	37034277	V	N	3	N	01-JUL-21	01-JUL-21	207101105	04 01 12	4,49,61
62	ALMORA	37034277	V	N	14	N	01-JUL-21	01-JUL-21	207101109	03 01 12	17,81,70
63	ALMORA	37034277	V	N	8	N	01-JUL-21	01-JUL-21	207101109	03 02 12	1,65,36,60
64	ALMORA	37034277	V	N	9	N	01-JUL-21	01-JUL-21	207101109	05 02 12	36,92,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034277	V	N	12	N	01-JUL-21	01-JUL-21	207101109 06 02 12	3,12,82,87
66	ALMORA	37034277	V	N	15	N	01-JUL-21	01-JUL-21	207101111 03 02 12	10,00,00
67	ALMORA	37034277	V	N	16	N	01-JUL-21	01-JUL-21	207101111 03 02 12	2,00,00
68	ALMORA	37044277	V	N	66	N	01-JUL-21	01-JUL-21	207101101 03 01 12	70,66,35
69	ALMORA	37044277	V	N	59	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,68,35,64
70	ALMORA	37044277	V	N	62	N	01-JUL-21	01-JUL-21	207101101 04 01 12	5,26,08
71	ALMORA	37044277	V	N	65	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,39,26,70
72	ALMORA	37044277	V	N	68	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,16,45
73	ALMORA	37044277	V	N	70	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,88,96
74	ALMORA	37044277	V	N	74	N	01-JUL-21	01-JUL-21	207101105 03 01 12	28,25,66
75	ALMORA	37044277	V	N	60	N	01-JUL-21	01-JUL-21	207101105 03 02 12	74,34,34
76	ALMORA	37044277	V	N	64	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,71,99
77	ALMORA	37044277	V	N	72	N	01-JUL-21	01-JUL-21	207101105 03 02 12	83,38,57
78	ALMORA	37044277	V	N	61	N	01-JUL-21	01-JUL-21	207101105 04 01 12	3,40,66
79	ALMORA	37044277	V	N	63	N	01-JUL-21	01-JUL-21	207101105 04 01 12	3,97,80
80	ALMORA	37044277	V	N	73	N	01-JUL-21	01-JUL-21	207101109 03 01 12	1,05,96,52
81	ALMORA	37044277	V	N	67	N	01-JUL-21	01-JUL-21	207101109 03 02 12	39,22,49
82	ALMORA	37044277	V	N	69	N	01-JUL-21	01-JUL-21	207101109 05 01 12	92,21
83	ALMORA	37044277	V	N	71	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,77,68,12
84	ALMORA	37054277	V	N	115	N	01-JUL-21	01-JUL-21	207101101 03 01 12	58,42,84
85	ALMORA	37054277	V	N	155	N	01-JUL-21	01-JUL-21	207101101 03 01 12	2,00,80,42
86	ALMORA	37054277	V	N	111	N	01-JUL-21	01-JUL-21	207101101 04 01 12	5,44,13
87	ALMORA	37054277	V	N	119	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,32,65,62
88	ALMORA	37054277	V	N	121	N	01-JUL-21	01-JUL-21	207101105 03 01 12	25,35,12
89	ALMORA	37054277	V	N	153	N	01-JUL-21	01-JUL-21	207101105 03 01 12	5,52,62
90	ALMORA	37054277	V	N	156	N	01-JUL-21	01-JUL-21	207101105 03 01 12	86,32,24
91	ALMORA	37054277	V	N	113	N	01-JUL-21	01-JUL-21	207101105 03 02 12	2,62,67
92	ALMORA	37054277	V	N	133	N	01-JUL-21	01-JUL-21	207101105 03 02 12	14,22,11
93	ALMORA	37054277	V	N	151	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,21,92,91
94	ALMORA	37054277	V	N	112	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,05,30
95	ALMORA	37054277	V	N	123	N	01-JUL-21	01-JUL-21	207101109 03 02 12	1,33,59,89
96	ALMORA	37054277	V	N	134	N	01-JUL-21	01-JUL-21	207101109 03 02 12	25,46,12

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97	ALMORA	37054277	V	N	152	N	01-JUL-21	01-JUL-21	207101109 06 01 12	2,55,06
98	ALMORA	37054277	V	N	154	N	01-JUL-21	01-JUL-21	207101109 06 01 12	16,99,38
99	ALMORA	37054277	V	N	131	N	01-JUL-21	01-JUL-21	207101109 06 02 12	3,68,43,48
100	ALMORA	37062666	V	N	110	N	01-JUL-21	01-JUL-21	207101115 03 02 13	89,50,50
101	ALMORA	37064277	V	N	122	N	01-JUL-21	01-JUL-21	207101101 03 01 12	28,03,69
102	ALMORA	37064277	V	N	116	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,21,14,02
103	ALMORA	37064277	V	N	118	N	01-JUL-21	01-JUL-21	207101101 04 01 12	3,07,78
104	ALMORA	37064277	V	N	124	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,51,00,16
105	ALMORA	37064277	V	N	125	N	01-JUL-21	01-JUL-21	207101105 03 01 12	24,93,76
106	ALMORA	37064277	V	N	129	N	01-JUL-21	01-JUL-21	207101105 03 01 12	38,91,28
107	ALMORA	37064277	V	N	130	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,10,60
108	ALMORA	37064277	V	N	114	N	01-JUL-21	01-JUL-21	207101105 03 02 12	88,03,69
109	ALMORA	37064277	V	N	120	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,05,30
110	ALMORA	37064277	V	N	117	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,10,12
111	ALMORA	37064277	V	N	126	N	01-JUL-21	01-JUL-21	207101109 03 01 12	38,94,06
112	ALMORA	37064277	V	N	132	N	01-JUL-21	01-JUL-21	207101109 03 02 12	7,95,84
113	ALMORA	37064277	V	N	127	N	01-JUL-21	01-JUL-21	207101109 05 02 12	6,56,16
114	ALMORA	37064277	V	N	128	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,80,61,90
115	ALMORA	37074277	V	N	51	N	01-JUL-21	01-JUL-21	207101101 03 01 12	63,48,66
116	ALMORA	37074277	V	N	54	N	01-JUL-21	01-JUL-21	207101101 03 01 12	26,41,63
117	ALMORA	37074277	V	N	50	N	01-JUL-21	01-JUL-21	207101105 03 01 12	29,15,65
118	ALMORA	37074277	V	N	53	N	01-JUL-21	01-JUL-21	207101105 03 01 12	51,49,35
119	ALMORA	37074277	V	N	55	N	01-JUL-21	01-JUL-21	207101105 03 02 12	10,72,89
120	ALMORA	37074277	V	N	57	N	01-JUL-21	01-JUL-21	207101105 03 02 12	11,36,37
121	ALMORA	37074277	V	N	52	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,88,14
122	ALMORA	37074277	V	N	56	N	01-JUL-21	01-JUL-21	207101109 03 01 12	23,19,06
123	ALMORA	37074277	V	N	58	N	01-JUL-21	01-JUL-21	207101109 06 02 12	33,96,56
124	ALMORA	37084277	V	N	75	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,52,89,29
125	ALMORA	37084277	V	N	85	N	01-JUL-21	01-JUL-21	207101101 03 01 12	46,67,82
126	ALMORA	37084277	V	N	79	N	01-JUL-21	01-JUL-21	207101101 04 01 12	7,43,09
127	ALMORA	37084277	V	N	80	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,29,66,48
128	ALMORA	37084277	V	N	81	N	01-JUL-21	01-JUL-21	207101105 03 01 12	14,23,35

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129	ALMORA	37084277	V	N	83	N	01-JUL-21	01-JUL-21	207101105 03 01 12	41,07,67
130	ALMORA	37084277	V	N	84	N	01-JUL-21	01-JUL-21	207101105 03 01 12	70,57,09
131	ALMORA	37084277	V	N	78	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,24,25
132	ALMORA	37084277	V	N	76	N	01-JUL-21	01-JUL-21	207101105 04 01 12	3,35,37
133	ALMORA	37084277	V	N	82	N	01-JUL-21	01-JUL-21	207101109 03 01 12	48,51,22
134	ALMORA	37084277	V	N	86	N	01-JUL-21	01-JUL-21	207101109 05 01 12	1,38,22
135	ALMORA	37084277	V	N	77	N	01-JUL-21	01-JUL-21	207101109 06 01 12	1,49,56,44
136	ALMORA	37094277	V	N	26	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,21,52,34
137	ALMORA	37094277	V	N	31	N	01-JUL-21	01-JUL-21	207101101 03 01 12	3,37,27,57
138	ALMORA	37094277	V	N	29	N	01-JUL-21	01-JUL-21	207101101 04 01 12	12,99,43
139	ALMORA	37094277	V	N	21	N	01-JUL-21	01-JUL-21	207101105 03 01 12	4,27,05
140	ALMORA	37094277	V	N	25	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,18,50,11
141	ALMORA	37094277	V	N	30	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,05,11,41
142	ALMORA	37094277	V	N	18	N	01-JUL-21	01-JUL-21	207101105 03 02 12	17,14,39
143	ALMORA	37094277	V	N	19	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,43,88,21
144	ALMORA	37094277	V	N	23	N	01-JUL-21	01-JUL-21	207101105 03 02 12	13,46,54
145	ALMORA	37094277	V	N	27	N	01-JUL-21	01-JUL-21	207101105 03 02 12	3,43,98
146	ALMORA	37094277	V	N	28	N	01-JUL-21	01-JUL-21	207101105 04 01 12	6,54,90
147	ALMORA	37094277	V	N	24	N	01-JUL-21	01-JUL-21	207101109 03 01 12	1,28,66,36
148	ALMORA	37094277	V	N	17	N	01-JUL-21	01-JUL-21	207101109 03 02 12	74,70,93
149	ALMORA	37094277	V	N	22	N	01-JUL-21	01-JUL-21	207101109 05 02 12	1,84,76
150	ALMORA	37094277	V	N	20	N	01-JUL-21	01-JUL-21	207101109 06 01 12	5,39,96,68
151	ALMORA	37104277	V	N	173	N	01-JUL-21	01-JUL-21	207101101 03 01 12	4,00,02,47
152	ALMORA	37104277	V	N	176	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,28,41,20
153	ALMORA	37104277	V	N	177	N	01-JUL-21	01-JUL-21	207101101 04 01 12	32,71,55
154	ALMORA	37104277	V	N	158	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,10,60
155	ALMORA	37104277	V	N	175	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,52,10,48
156	ALMORA	37104277	V	N	181	N	01-JUL-21	01-JUL-21	207101105 03 01 12	13,89,13
157	ALMORA	37104277	V	N	174	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,72,59,83
158	ALMORA	37104277	V	N	179	N	01-JUL-21	01-JUL-21	207101105 03 02 12	5,48,85
159	ALMORA	37104277	V	N	184	N	01-JUL-21	01-JUL-21	207101105 03 02 12	62,43,01
160	ALMORA	37104277	V	N	185	N	01-JUL-21	01-JUL-21	207101105 03 02 12	6,55,32

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161	ALMORA	37104277	V	N	178	N	01-JUL-21	01-JUL-21	207101105	04 01 12	20,37,72
162	ALMORA	37104277	V	N	186	N	01-JUL-21	01-JUL-21	207101109	03 01 12	14,74,84
163	ALMORA	37104277	V	N	180	N	01-JUL-21	01-JUL-21	207101109	03 02 12	37,78,75
164	ALMORA	37104277	V	N	182	N	01-JUL-21	01-JUL-21	207101109	05 02 12	1,71,98
165	ALMORA	37104277	V	N	183	N	01-JUL-21	01-JUL-21	207101109	06 02 12	2,15,50,27
166	ALMORA	37004234	V	N	149	N	01-JUL-21	02-JUL-21	207101115	03 02 13	38,61,00
167	ALMORA	37004234	V	N	150	N	01-JUL-21	02-JUL-21	207101115	03 02 13	38,61,00
168	ALMORA	37004276	V	N	211	N	01-JUL-21	02-JUL-21	207101101	03 01 12	12,39,76
169	ALMORA	37004276	V	N	281	N	01-JUL-21	02-JUL-21	207101101	03 01 12	11,12,88
170	ALMORA	37004276	V	N	282	N	01-JUL-21	02-JUL-21	207101101	03 01 12	12,29,16
171	ALMORA	37004276	V	N	284	N	01-JUL-21	02-JUL-21	207101101	03 01 12	3,17,94
172	ALMORA	37004276	V	N	285	N	01-JUL-21	02-JUL-21	207101101	03 01 12	14,94,14
173	ALMORA	37004276	V	N	286	N	01-JUL-21	02-JUL-21	207101101	03 01 12	9,42,06
174	ALMORA	37004276	V	N	287	N	01-JUL-21	02-JUL-21	207101101	03 01 12	6,40,34
175	ALMORA	37004276	V	N	283	N	01-JUL-21	02-JUL-21	207101101	03 02 12	1,78,04
176	ALMORA	37004276	V	N	209	N	01-JUL-21	02-JUL-21	207101105	03 01 12	4,21,20
177	ALMORA	37004276	V	N	212	N	01-JUL-21	02-JUL-21	207101105	03 01 12	18,95,40
178	ALMORA	37004276	V	N	210	N	01-JUL-21	02-JUL-21	207101109	06 01 12	33,73,30
179	ALMORA	37014277	V	N	148	N	01-JUL-21	02-JUL-21	207101101	03 01 12	3,53,72
180	ALMORA	37024277	V	N	164	N	01-JUL-21	02-JUL-21	207101101	03 01 12	1,24,19,57
181	ALMORA	37024277	V	N	163	N	01-JUL-21	02-JUL-21	207101105	03 01 12	2,85,80,28
182	ALMORA	37094277	V	N	99	N	01-JUL-21	02-JUL-21	207101109	06 01 12	1,06,98,09
183	ALMORA	37094277	V	N	92	N	01-JUL-21	02-JUL-21	207101109	06 02 12	12,72,96
184	ALMORA	37094277	V	N	94	N	01-JUL-21	02-JUL-21	207101109	06 02 12	63,64,80
185	ALMORA	37004801	V	N	162	N	01-JUL-21	03-JUL-21	207101115	03 02 13	1,09,74,60
186	ALMORA	37012108	V	N	165	N	01-JUL-21	03-JUL-21	207101101	03 02 12	4,03,65
187	ALMORA	37014277	V	N	170	N	01-JUL-21	03-JUL-21	207101101	03 01 12	95,86,98
188	ALMORA	37014277	V	N	168	N	01-JUL-21	03-JUL-21	207101101	03 02 12	64,64,25
189	ALMORA	37014277	V	N	169	N	01-JUL-21	03-JUL-21	207101101	03 02 12	1,25,48,25
190	ALMORA	37014277	V	N	166	N	01-JUL-21	03-JUL-21	207101105	03 01 12	57,91,14
191	ALMORA	37014277	V	N	167	N	01-JUL-21	03-JUL-21	207101105	03 01 12	6,02,70
192	ALMORA	37014277	V	N	171	N	01-JUL-21	03-JUL-21	207101105	03 02 12	26,04,57

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193	ALMORA	37014277	V	N	172	N	01-JUL-21	03-JUL-21	207101105 03 02 12	2,00,00,00
194	ALMORA	37044518	V	N	157	N	01-JUL-21	03-JUL-21	207101115 03 02 13	5,22,60
195	ALMORA	37104277	V	N	160	N	01-JUL-21	03-JUL-21	207101101 03 01 12	4,19,98
196	ALMORA	37104277	V	N	159	N	01-JUL-21	03-JUL-21	207101101 03 02 12	57,91,14
197	ALMORA	37104277	V	N	161	N	01-JUL-21	03-JUL-21	207101105 03 01 12	2,10,60
198	ALMORA	37034277	V	N	190	N	01-JUL-21	05-JUL-21	207101105 03 01 12	5,28,05
199	ALMORA	37034277	V	N	194	N	01-JUL-21	05-JUL-21	207101105 03 01 12	94,77
200	ALMORA	37034277	V	N	195	N	01-JUL-21	05-JUL-21	207101109 05 01 12	1,36,59,96
201	ALMORA	37034277	V	N	196	N	01-JUL-21	05-JUL-21	207101800 04 01 09	3,40,90
202	ALMORA	37044277	V	N	187	N	01-JUL-21	05-JUL-21	207101109 03 02 12	72,76,27
203	ALMORA	37044277	V	N	188	N	01-JUL-21	05-JUL-21	207101109 03 02 12	63,85,28
204	ALMORA	37044277	V	N	189	N	01-JUL-21	05-JUL-21	207101109 03 02 12	19,48,05
205	ALMORA	37074277	V	N	201	N	01-JUL-21	05-JUL-21	207101109 03 01 12	1,95,44,85
206	ALMORA	37074277	V	N	202	N	01-JUL-21	05-JUL-21	207101109 03 01 12	2,02,16,24
207	ALMORA	37074277	V	N	200	N	01-JUL-21	05-JUL-21	207101109 03 02 12	30,06,90
208	ALMORA	37104277	V	N	191	N	01-JUL-21	05-JUL-21	207101101 03 02 12	98,83
209	ALMORA	37104277	V	N	192	N	01-JUL-21	05-JUL-21	207101101 03 02 12	1,03,26
210	ALMORA	37104277	V	N	193	N	01-JUL-21	05-JUL-21	207101101 04 01 12	2,39,89
211	ALMORA	37104277	V	N	198	N	01-JUL-21	05-JUL-21	207101109 03 01 12	75,67,56
212	ALMORA	37104277	V	N	199	N	01-JUL-21	05-JUL-21	207101109 03 01 12	13,75,92
213	ALMORA	37104277	V	N	197	N	01-JUL-21	05-JUL-21	207101109 03 02 12	77,08,92
214	ALMORA	37002664	V	N	208	N	01-JUL-21	06-JUL-21	207101115 03 02 13	43,29,00
215	ALMORA	37004276	V	N	277	N	01-JUL-21	06-JUL-21	207101101 03 01 12	5,82,08
216	ALMORA	37004276	V	N	279	N	01-JUL-21	06-JUL-21	207101101 03 01 12	77,99,22
217	ALMORA	37004276	V	N	288	N	01-JUL-21	06-JUL-21	207101101 03 01 12	2,82,84
218	ALMORA	37004276	V	N	278	N	01-JUL-21	06-JUL-21	207101101 03 02 12	18,90,72
219	ALMORA	37004276	V	N	280	N	01-JUL-21	06-JUL-21	207101101 03 02 12	79,44,90
220	ALMORA	37004276	V	N	207	N	01-JUL-21	06-JUL-21	207101105 03 01 12	9,69,33
221	ALMORA	37004276	V	N	275	N	01-JUL-21	06-JUL-21	207101105 03 02 12	1,65,60
222	ALMORA	37004276	V	N	276	N	01-JUL-21	06-JUL-21	207101105 03 02 12	5,46,84
223	ALMORA	37012108	V	N	206	N	01-JUL-21	06-JUL-21	207101115 03 02 13	55,69,20
224	ALMORA	37024277	V	N	213	N	01-JUL-21	06-JUL-21	207101800 04 02 09	2,64,52

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225	ALMORA	37034277	V	N	205	N	01-JUL-21	06-JUL-21	207101105 03 02 12	1,90,22
226	ALMORA	37034277	V	N	204	N	01-JUL-21	06-JUL-21	207101800 04 02 09	4,07,03
227	ALMORA	37092591	V	N	203	N	01-JUL-21	06-JUL-21	207101101 03 02 12	3,32,87
228	ALMORA	37002432	V	N	216	N	01-JUL-21	07-JUL-21	207101101 03 02 12	4,43,63
229	ALMORA	37002551	V	N	327	N	01-JUL-21	07-JUL-21	207101115 03 02 13	77,22,00
230	ALMORA	37034277	V	N	217	N	01-JUL-21	07-JUL-21	207101105 03 01 12	11,29,24
231	ALMORA	37064277	V	N	215	N	01-JUL-21	07-JUL-21	207101105 03 01 12	5,58,09
232	ALMORA	37064277	V	N	214	N	01-JUL-21	07-JUL-21	207101105 03 02 12	32,90,28
233	ALMORA	37014575	V	N	221	N	01-JUL-21	08-JUL-21	207101115 03 02 13	40,13,10
234	ALMORA	37034277	V	N	220	N	01-JUL-21	08-JUL-21	207101101 03 01 12	79,44,90
235	ALMORA	37034277	V	N	218	N	01-JUL-21	08-JUL-21	207101101 03 02 12	33,08,76
236	ALMORA	37034277	V	N	219	N	01-JUL-21	08-JUL-21	207101101 03 02 12	77,99,22
237	ALMORA	37064277	V	N	231	N	01-JUL-21	08-JUL-21	207101109 06 02 12	11,79,36
238	ALMORA	37002103	V	N	328	N	01-JUL-21	09-JUL-21	207101115 03 02 13	60,84,00
239	ALMORA	37002256	V	N	225	N	01-JUL-21	09-JUL-21	207101101 03 02 12	13,01,46
240	ALMORA	37002256	V	N	226	N	01-JUL-21	09-JUL-21	207101101 03 02 12	13,37,28
241	ALMORA	37002256	V	N	227	N	01-JUL-21	09-JUL-21	207101101 03 02 12	13,96,98
242	ALMORA	37002751	V	N	228	N	01-JUL-21	09-JUL-21	207101115 03 02 13	22,45,28
243	ALMORA	37004233	V	N	223	N	01-JUL-21	09-JUL-21	207101115 03 02 13	41,30,10
244	ALMORA	37004233	V	N	224	N	01-JUL-21	09-JUL-21	207101115 03 02 13	39,78,00
245	ALMORA	37005005	V	N	229	N	01-JUL-21	09-JUL-21	207101115 03 02 13	4,96,67
246	ALMORA	37005106	V	N	230	N	01-JUL-21	09-JUL-21	207101115 03 02 13	4,75,02
247	ALMORA	37012108	V	N	222	N	01-JUL-21	09-JUL-21	207101115 03 02 13	6,97,12
248	ALMORA	37002751	V	N	240	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,66,12
249	ALMORA	37004276	V	N	244	N	01-JUL-21	12-JUL-21	207101101 03 01 12	75,41,82
250	ALMORA	37004276	V	N	245	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,09,69,92
251	ALMORA	37004276	V	N	259	N	01-JUL-21	12-JUL-21	207101101 03 01 12	62,16,90
252	ALMORA	37004276	V	N	264	N	01-JUL-21	12-JUL-21	207101101 03 01 12	8,41,93
253	ALMORA	37004276	V	N	267	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,18,33,97
254	ALMORA	37004276	V	N	274	N	01-JUL-21	12-JUL-21	207101101 03 01 12	13,20,96
255	ALMORA	37004276	V	N	246	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,15,24,04
256	ALMORA	37004276	V	N	247	N	01-JUL-21	12-JUL-21	207101101 03 02 12	8,93,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
257	ALMORA	37004276	V	N	248	N	01-JUL-21	12-JUL-21	207101101	03 02 12	35,72,89
258	ALMORA	37004276	V	N	249	N	01-JUL-21	12-JUL-21	207101101	03 02 12	60,04,89
259	ALMORA	37004276	V	N	253	N	01-JUL-21	12-JUL-21	207101101	03 02 12	26,64,70
260	ALMORA	37004276	V	N	254	N	01-JUL-21	12-JUL-21	207101101	03 02 12	1,75,86,86
261	ALMORA	37004276	V	N	255	N	01-JUL-21	12-JUL-21	207101101	03 02 12	1,79,15,36
262	ALMORA	37004276	V	N	256	N	01-JUL-21	12-JUL-21	207101101	03 02 12	20,18,25
263	ALMORA	37004276	V	N	257	N	01-JUL-21	12-JUL-21	207101101	03 02 12	1,33,20,45
264	ALMORA	37004276	V	N	258	N	01-JUL-21	12-JUL-21	207101101	03 02 12	1,35,69,26
265	ALMORA	37004276	V	N	260	N	01-JUL-21	12-JUL-21	207101101	03 02 12	2,00,00,00
266	ALMORA	37004276	V	N	261	N	01-JUL-21	12-JUL-21	207101101	03 02 12	3,48,31,71
267	ALMORA	37004276	V	N	266	N	01-JUL-21	12-JUL-21	207101101	03 02 12	1,20,55,01
268	ALMORA	37004276	V	N	268	N	01-JUL-21	12-JUL-21	207101101	03 02 12	14,34,44
269	ALMORA	37004276	V	N	271	N	01-JUL-21	12-JUL-21	207101101	03 02 12	61,57,30
270	ALMORA	37004276	V	N	272	N	01-JUL-21	12-JUL-21	207101101	03 02 12	53,53,81
271	ALMORA	37004276	V	N	273	N	01-JUL-21	12-JUL-21	207101101	03 02 12	65,48,64
272	ALMORA	37004276	V	N	262	N	01-JUL-21	12-JUL-21	207101104	03 02 12	40,63,41
273	ALMORA	37004276	V	N	263	N	01-JUL-21	12-JUL-21	207101104	03 02 12	54,76,77
274	ALMORA	37004276	V	N	265	N	01-JUL-21	12-JUL-21	207101104	03 02 12	34,19,64
275	ALMORA	37004276	V	N	269	N	01-JUL-21	12-JUL-21	207101105	03 02 12	37,93,00
276	ALMORA	37004276	V	N	270	N	01-JUL-21	12-JUL-21	207101105	03 02 12	56,44,80
277	ALMORA	37004276	V	N	241	N	01-JUL-21	12-JUL-21	207101109	03 01 12	29,80,02
278	ALMORA	37004276	V	N	242	N	01-JUL-21	12-JUL-21	207101109	03 01 12	1,63,89,95
279	ALMORA	37004276	V	N	243	N	01-JUL-21	12-JUL-21	207101109	03 02 12	1,66,96,09
280	ALMORA	37004276	V	N	252	N	01-JUL-21	12-JUL-21	207101109	06 01 12	1,29,79,30
281	ALMORA	37004276	V	N	250	N	01-JUL-21	12-JUL-21	207101109	06 02 12	57,91,50
282	ALMORA	37004276	V	N	251	N	01-JUL-21	12-JUL-21	207101109	06 02 12	1,21,96,80
283	ALMORA	37064277	V	N	291	N	01-JUL-21	12-JUL-21	207101101	03 02 12	4,21,20
284	ALMORA	37094277	V	N	237	N	01-JUL-21	12-JUL-21	207101105	03 01 12	1,27,70,55
285	ALMORA	37094277	V	N	321	N	01-JUL-21	12-JUL-21	207101105	03 01 12	51,52,90
286	ALMORA	37094277	V	N	235	N	01-JUL-21	12-JUL-21	207101109	03 01 12	96,16,09
287	ALMORA	37094277	V	N	236	N	01-JUL-21	12-JUL-21	207101109	03 01 12	1,64,40,44
288	ALMORA	37094277	V	N	233	N	01-JUL-21	12-JUL-21	207101109	03 02 12	43,88,11

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289	ALMORA	37094277	V	N	234	N	01-JUL-21	12-JUL-21	207101109	03 02 12	1,31,41,92
290	ALMORA	37095178	V	N	232	N	01-JUL-21	12-JUL-21	207101115	03 02 13	45,86,40
291	ALMORA	37104277	V	N	239	N	01-JUL-21	12-JUL-21	207101101	03 01 12	2,46,79
292	ALMORA	37104277	V	N	238	N	01-JUL-21	12-JUL-21	207101105	03 01 12	2,16,70
293	ALMORA	37004276	V	N	374	N	01-JUL-21	13-JUL-21	207101101	03 02 12	1,78,04
294	ALMORA	37012108	V	N	300	N	01-JUL-21	13-JUL-21	207101115	03 02 13	83,18,70
295	ALMORA	37014277	V	N	316	N	01-JUL-21	13-JUL-21	207101101	03 01 12	5,94,68
296	ALMORA	37014277	V	N	304	N	01-JUL-21	13-JUL-21	207101101	03 02 12	57,91,14
297	ALMORA	37014277	V	N	305	N	01-JUL-21	13-JUL-21	207101101	03 02 12	10,20,26
298	ALMORA	37014277	V	N	315	N	01-JUL-21	13-JUL-21	207101101	03 02 12	57,91,14
299	ALMORA	37014277	V	N	301	N	01-JUL-21	13-JUL-21	207101101	04 01 12	14,99,96
300	ALMORA	37014277	V	N	302	N	01-JUL-21	13-JUL-21	207101101	04 01 12	1,23,74,51
301	ALMORA	37014277	V	N	303	N	01-JUL-21	13-JUL-21	207101101	04 01 12	1,26,05,65
302	ALMORA	37014277	V	N	311	N	01-JUL-21	13-JUL-21	207101105	03 01 12	57,91,14
303	ALMORA	37014277	V	N	313	N	01-JUL-21	13-JUL-21	207101105	03 01 12	57,91,14
304	ALMORA	37014277	V	N	306	N	01-JUL-21	13-JUL-21	207101105	03 02 12	57,91,14
305	ALMORA	37014277	V	N	307	N	01-JUL-21	13-JUL-21	207101105	03 02 12	3,30,48
306	ALMORA	37014277	V	N	312	N	01-JUL-21	13-JUL-21	207101105	03 02 12	2,81,52
307	ALMORA	37014277	V	N	314	N	01-JUL-21	13-JUL-21	207101105	03 02 12	6,82,45
308	ALMORA	37014277	V	N	317	N	01-JUL-21	13-JUL-21	207101105	03 02 12	57,91,14
309	ALMORA	37014277	V	N	308	N	01-JUL-21	13-JUL-21	207101109	03 01 12	9,45,36
310	ALMORA	37014277	V	N	309	N	01-JUL-21	13-JUL-21	207101109	03 01 12	75,62,88
311	ALMORA	37014277	V	N	318	N	01-JUL-21	13-JUL-21	207101109	03 01 12	14,07,51
312	ALMORA	37014277	V	N	320	N	01-JUL-21	13-JUL-21	207101109	03 01 12	1,57,71,81
313	ALMORA	37014277	V	N	310	N	01-JUL-21	13-JUL-21	207101109	03 02 12	79,44,90
314	ALMORA	37014277	V	N	319	N	01-JUL-21	13-JUL-21	207101109	03 02 12	1,45,44,27
315	ALMORA	37034277	V	N	293	N	01-JUL-21	13-JUL-21	207101105	03 01 12	2,35,17
316	ALMORA	37034277	V	N	294	N	01-JUL-21	13-JUL-21	207101109	03 01 12	14,49,63
317	ALMORA	37034277	V	N	296	N	01-JUL-21	13-JUL-21	207101109	03 01 12	1,62,43,79
318	ALMORA	37034277	V	N	295	N	01-JUL-21	13-JUL-21	207101109	03 02 12	1,59,45,93
319	ALMORA	37034277	V	N	290	N	01-JUL-21	13-JUL-21	207101800	04 01 09	5,16,88
320	ALMORA	37035152	V	N	289	N	01-JUL-21	13-JUL-21	207101115	03 02 13	3,93,67

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321	ALMORA	37042666	V	N	299	N	01-JUL-21	13-JUL-21	207101115 03 02 13	86,93,10
322	ALMORA	37064277	V	N	330	N	01-JUL-21	13-JUL-21	207101109 03 02 12	1,48,47,80
323	ALMORA	37074518	V	N	292	N	01-JUL-21	13-JUL-21	207101115 03 02 13	3,54,90
324	ALMORA	37085142	V	N	298	N	01-JUL-21	13-JUL-21	207101115 03 02 13	47,26,80
325	ALMORA	37095987	V	N	297	N	01-JUL-21	13-JUL-21	207101115 03 02 13	16,04,07
326	ALMORA	37004276	V	N	347	N	01-JUL-21	14-JUL-21	207101101 03 01 12	57,91,14
327	ALMORA	37004276	V	N	351	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,46,11,54
328	ALMORA	37004276	V	N	348	N	01-JUL-21	14-JUL-21	207101101 03 02 12	6,84,78
329	ALMORA	37004276	V	N	349	N	01-JUL-21	14-JUL-21	207101101 03 02 12	30,42,62
330	ALMORA	37004276	V	N	350	N	01-JUL-21	14-JUL-21	207101101 03 02 12	1,43,43,62
331	ALMORA	37004276	V	N	329	N	01-JUL-21	14-JUL-21	207101105 03 01 12	4,35,62
332	ALMORA	37034277	V	N	326	N	01-JUL-21	14-JUL-21	207101101 03 01 12	3,01,38
333	ALMORA	37034277	V	N	325	N	01-JUL-21	14-JUL-21	207101105 03 01 12	6,42,74
334	ALMORA	37034277	V	N	322	N	01-JUL-21	14-JUL-21	207101109 03 01 12	9,52,08
335	ALMORA	37034277	V	N	323	N	01-JUL-21	14-JUL-21	207101109 03 01 12	63,47,25
336	ALMORA	37034277	V	N	324	N	01-JUL-21	14-JUL-21	207101109 03 01 12	1,06,68,59
337	ALMORA	37002256	V	N	338	N	01-JUL-21	15-JUL-21	207101101 03 02 12	13,96,98
338	ALMORA	37002256	V	N	339	N	01-JUL-21	15-JUL-21	207101101 03 02 12	13,96,98
339	ALMORA	37002256	V	N	340	N	01-JUL-21	15-JUL-21	207101101 03 02 12	13,96,98
340	ALMORA	37032666	V	N	401	N	01-JUL-21	15-JUL-21	207101115 03 02 13	86,93,10
341	ALMORA	37034153	V	N	334	N	01-JUL-21	15-JUL-21	207101115 03 02 13	62,71,20
342	ALMORA	37034153	V	N	335	N	01-JUL-21	15-JUL-21	207101115 03 02 13	38,96,10
343	ALMORA	37044277	V	N	336	N	01-JUL-21	15-JUL-21	207101105 03 01 12	10,64,34
344	ALMORA	37055189	V	N	337	N	01-JUL-21	15-JUL-21	207101115 03 02 13	7,82,38
345	ALMORA	37094277	V	N	331	N	01-JUL-21	15-JUL-21	207101101 03 01 12	23,58,16
346	ALMORA	37094277	V	N	332	N	01-JUL-21	15-JUL-21	207101101 03 02 12	33,68,72
347	ALMORA	37094277	V	N	333	N	01-JUL-21	15-JUL-21	207101101 03 02 12	56,61,73
348	ALMORA	37002663	V	N	346	N	01-JUL-21	17-JUL-21	207101115 03 02 13	45,86,40
349	ALMORA	37004154	V	N	345	N	01-JUL-21	17-JUL-21	207101115 03 02 13	2,61,60
350	ALMORA	37004276	V	N	354	N	01-JUL-21	17-JUL-21	207101101 03 01 12	59,62,32
351	ALMORA	37004276	V	N	370	N	01-JUL-21	17-JUL-21	207101101 03 01 12	25,79,85
352	ALMORA	37004276	V	N	371	N	01-JUL-21	17-JUL-21	207101101 03 01 12	94,59,45

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353	ALMORA	37004276	V	N	375	N	01-JUL-21	17-JUL-21	207101101 03 01 12	10,78,18
354	ALMORA	37004276	V	N	376	N	01-JUL-21	17-JUL-21	207101101 03 01 12	16,74,16
355	ALMORA	37004276	V	N	377	N	01-JUL-21	17-JUL-21	207101101 03 01 12	12,92,28
356	ALMORA	37004276	V	N	352	N	01-JUL-21	17-JUL-21	207101101 03 02 12	4,25,88
357	ALMORA	37004276	V	N	353	N	01-JUL-21	17-JUL-21	207101101 03 02 12	71,58,28
358	ALMORA	37004276	V	N	355	N	01-JUL-21	17-JUL-21	207101105 03 01 12	52,25,22
359	ALMORA	37004276	V	N	356	N	01-JUL-21	17-JUL-21	207101105 03 01 12	1,10,81,07
360	ALMORA	37004276	V	N	367	N	01-JUL-21	17-JUL-21	207101105 03 01 12	2,00,00,00
361	ALMORA	37004276	V	N	368	N	01-JUL-21	17-JUL-21	207101105 03 01 12	34,60,28
362	ALMORA	37004276	V	N	369	N	01-JUL-21	17-JUL-21	207101105 03 01 12	1,63,50,75
363	ALMORA	37004276	V	N	372	N	01-JUL-21	17-JUL-21	207101105 03 01 12	57,91,14
364	ALMORA	37004276	V	N	373	N	01-JUL-21	17-JUL-21	207101105 03 01 12	71,64
365	ALMORA	37004276	V	N	366	N	01-JUL-21	17-JUL-21	207101105 03 02 12	18,95,86
366	ALMORA	37004276	V	N	357	N	01-JUL-21	17-JUL-21	207101109 03 01 12	14,07,51
367	ALMORA	37004276	V	N	361	N	01-JUL-21	17-JUL-21	207101109 03 01 12	1,54,62,72
368	ALMORA	37004276	V	N	358	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,50,13,44
369	ALMORA	37004276	V	N	359	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,57,71,81
370	ALMORA	37004276	V	N	360	N	01-JUL-21	17-JUL-21	207101109 03 02 12	4,83,21
371	ALMORA	37004276	V	N	362	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,62,43,79
372	ALMORA	37004276	V	N	363	N	01-JUL-21	17-JUL-21	207101109 06 01 12	61,42,50
373	ALMORA	37004276	V	N	364	N	01-JUL-21	17-JUL-21	207101109 06 01 12	1,29,36,00
374	ALMORA	37004276	V	N	365	N	01-JUL-21	17-JUL-21	207101109 06 02 12	1,37,65,92
375	ALMORA	37014277	V	N	341	N	01-JUL-21	17-JUL-21	207101101 03 02 12	5,78,76
376	ALMORA	37014277	V	N	344	N	01-JUL-21	17-JUL-21	207101105 03 01 12	4,21,20
377	ALMORA	37014277	V	N	343	N	01-JUL-21	17-JUL-21	207101105 03 02 12	9,57,19
378	ALMORA	37014277	V	N	342	N	01-JUL-21	17-JUL-21	207101109 03 02 12	13,72,00
379	ALMORA	37002133	V	N	378	N	01-JUL-21	20-JUL-21	207101115 03 02 13	4,25,10
380	ALMORA	37002133	V	N	379	N	01-JUL-21	20-JUL-21	207101115 03 02 13	2,18,00
381	ALMORA	37004276	V	N	383	N	01-JUL-21	20-JUL-21	207101101 03 01 12	15,59,36
382	ALMORA	37004276	V	N	384	N	01-JUL-21	20-JUL-21	207101101 03 01 12	2,78,88
383	ALMORA	37004276	V	N	381	N	01-JUL-21	20-JUL-21	207101105 03 01 12	12,53,93
384	ALMORA	37004276	V	N	382	N	01-JUL-21	20-JUL-21	207101105 03 01 12	3,45,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37014277	V	N	396	N	01-JUL-21	20-JUL-21	207101105 03 01 12	8,31,73
386	ALMORA	37014277	V	N	395	N	01-JUL-21	20-JUL-21	207101105 03 02 12	74,59,34
387	ALMORA	37014277	V	N	397	N	01-JUL-21	20-JUL-21	207101105 03 02 12	57,91,14
388	ALMORA	37014277	V	N	398	N	01-JUL-21	20-JUL-21	207101109 03 02 12	1,52,33,58
389	ALMORA	37084277	V	N	380	N	01-JUL-21	20-JUL-21	207101109 06 01 12	6,07,68
390	ALMORA	37004276	V	N	386	N	01-JUL-21	22-JUL-21	207101105 03 02 12	3,53,34
391	ALMORA	37004276	V	N	394	N	01-JUL-21	22-JUL-21	207101800 04 02 09	5,74,35
392	ALMORA	37024277	V	N	387	N	01-JUL-21	22-JUL-21	207101105 03 01 12	4,36,25
393	ALMORA	37084277	V	N	385	N	01-JUL-21	22-JUL-21	207101105 03 01 12	24,21,90
394	ALMORA	37094277	V	N	388	N	01-JUL-21	23-JUL-21	207101109 03 01 12	14,07,51
395	ALMORA	37094277	V	N	389	N	01-JUL-21	23-JUL-21	207101109 03 01 12	1,54,82,61
396	ALMORA	37094277	V	N	391	N	01-JUL-21	23-JUL-21	207101109 03 01 12	17,46,24
397	ALMORA	37094277	V	N	393	N	01-JUL-21	23-JUL-21	207101109 03 01 12	1,95,67,27
398	ALMORA	37094277	V	N	390	N	01-JUL-21	23-JUL-21	207101109 03 02 12	1,57,71,81
399	ALMORA	37094277	V	N	392	N	01-JUL-21	23-JUL-21	207101109 03 02 12	1,92,08,48
400	ALMORA	37002253	V	N	403	N	01-JUL-21	26-JUL-21	207101115 03 02 13	70,66,80
401	ALMORA	37004257	V	N	399	N	01-JUL-21	26-JUL-21	207101115 03 02 13	40,83,30
402	ALMORA	37004276	V	N	405	N	01-JUL-21	26-JUL-21	207101101 03 01 12	4,94,33
403	ALMORA	37005005	V	N	402	N	01-JUL-21	26-JUL-21	207101115 03 02 13	8,17,16
404	ALMORA	37012108	V	N	400	N	01-JUL-21	26-JUL-21	207101115 03 02 13	42,38,52
405	ALMORA	37104277	V	N	404	N	01-JUL-21	26-JUL-21	207101105 03 01 12	28,55,61
406	ALMORA	37002295	V	N	411	N	01-JUL-21	27-JUL-21	207101115 03 02 13	83,18,70
407	ALMORA	37004276	V	N	414	N	01-JUL-21	27-JUL-21	207101101 03 02 12	8,80,77
408	ALMORA	37004276	V	N	413	N	01-JUL-21	27-JUL-21	207101104 03 02 12	20,96,64
409	ALMORA	37005155	V	N	416	N	01-JUL-21	27-JUL-21	207101115 03 02 13	12,11,07
410	ALMORA	37014277	V	N	417	N	01-JUL-21	27-JUL-21	207101101 03 02 12	1,30,52,20
411	ALMORA	37034277	V	N	410	N	01-JUL-21	27-JUL-21	207101105 03 01 12	3,08,88
412	ALMORA	37054277	V	N	406	N	01-JUL-21	27-JUL-21	207101104 03 02 12	55,46,39
413	ALMORA	37054277	V	N	407	N	01-JUL-21	27-JUL-21	207101109 06 01 12	1,41,78,90
414	ALMORA	37054277	V	N	408	N	01-JUL-21	27-JUL-21	207101109 06 02 12	1,39,18,91
415	ALMORA	37054277	V	N	409	N	01-JUL-21	27-JUL-21	207101109 06 02 12	12,65,37
416	ALMORA	37104277	V	N	415	N	01-JUL-21	28-JUL-21	207101800 04 02 09	13,72,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37106052	V	N	412	N	01-JUL-21	28-JUL-21	207101115 03 02 13	45,86,40
418	ALMORA	37004292	V	N	425	N	01-JUL-21	29-JUL-21	207101115 03 02 13	1,00,38,60
419	ALMORA	37024277	V	N	452	N	01-JUL-21	29-JUL-21	207101109 03 01 12	1,59,45,93
420	ALMORA	37024277	V	N	451	N	01-JUL-21	29-JUL-21	207101109 03 02 12	1,62,43,79
421	ALMORA	37024277	V	N	453	N	01-JUL-21	29-JUL-21	207101109 03 02 12	14,49,63
422	ALMORA	37074277	V	N	418	N	01-JUL-21	29-JUL-21	207101101 03 01 12	4,84,74
423	ALMORA	37002253	V	N	422	N	01-JUL-21	30-JUL-21	207101115 03 02 13	64,58,40
424	ALMORA	37002253	V	N	423	N	01-JUL-21	30-JUL-21	207101115 03 02 13	66,70,95
425	ALMORA	37004276	V	N	442	N	01-JUL-21	30-JUL-21	207101101 03 01 12	1,31,75,95
426	ALMORA	37004276	V	N	445	N	01-JUL-21	30-JUL-21	207101101 03 01 12	40,76,28
427	ALMORA	37004276	V	N	447	N	01-JUL-21	30-JUL-21	207101101 03 01 12	1,05,40,76
428	ALMORA	37004276	V	N	440	N	01-JUL-21	30-JUL-21	207101101 03 02 12	54,87,30
429	ALMORA	37004276	V	N	441	N	01-JUL-21	30-JUL-21	207101101 03 02 12	1,29,34,35
430	ALMORA	37004276	V	N	446	N	01-JUL-21	30-JUL-21	207101101 03 02 12	81,52,56
431	ALMORA	37004276	V	N	448	N	01-JUL-21	30-JUL-21	207101105 03 01 12	18,95,40
432	ALMORA	37004276	V	N	449	N	01-JUL-21	30-JUL-21	207101105 03 02 12	74,18,28
433	ALMORA	37004276	V	N	450	N	01-JUL-21	30-JUL-21	207101105 03 02 12	2,31,42
434	ALMORA	37004276	V	N	444	N	01-JUL-21	30-JUL-21	207101109 03 01 12	75,67,56
435	ALMORA	37004276	V	N	443	N	01-JUL-21	30-JUL-21	207101109 03 02 12	13,75,92
436	ALMORA	37004276	V	N	419	N	01-JUL-21	30-JUL-21	207101800 04 01 09	9,96,58
437	ALMORA	37004276	V	N	420	N	01-JUL-21	30-JUL-21	207101800 04 02 09	1,65,26
438	ALMORA	37004276	V	N	421	N	01-JUL-21	30-JUL-21	207101800 04 02 09	3,95,36
439	ALMORA	37022666	V	N	424	N	01-JUL-21	30-JUL-21	207101115 03 02 13	86,93,10
440	ALMORA	37014277	V	N	426	N	01-JUL-21	31-JUL-21	207101101 03 02 12	57,91,14
441	ALMORA	37014277	V	N	427	N	01-JUL-21	31-JUL-21	207101101 03 02 12	4,49,74
442	ALMORA	37064277	V	N	433	N	01-JUL-21	31-JUL-21	207101101 03 01 12	28,03,69
443	ALMORA	37064277	V	N	439	N	01-JUL-21	31-JUL-21	207101101 03 02 12	1,00,88,74
444	ALMORA	37064277	V	N	436	N	01-JUL-21	31-JUL-21	207101101 04 01 12	3,07,78
445	ALMORA	37064277	V	N	431	N	01-JUL-21	31-JUL-21	207101105 03 01 12	45,19,94
446	ALMORA	37064277	V	N	434	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,49,48,53
447	ALMORA	37064277	V	N	429	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,10,60
448	ALMORA	37064277	V	N	435	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,05,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37064277	V	N	438	N	01-JUL-21	31-JUL-21	207101105 03 02 12	64,96,23
450	ALMORA	37064277	V	N	437	N	01-JUL-21	31-JUL-21	207101105 04 01 12	1,10,12
451	ALMORA	37064277	V	N	428	N	01-JUL-21	31-JUL-21	207101109 03 02 12	4,54,78
452	ALMORA	37064277	V	N	432	N	01-JUL-21	31-JUL-21	207101109 05 02 12	6,56,16
453	ALMORA	37064277	V	N	430	N	01-JUL-21	31-JUL-21	207101109 06 01 12	1,92,58,03
454	BAGESHWAR	89034277	V	N	5	N	01-JUL-21	01-JUL-21	207101101 03 01 12	55,76,32
455	BAGESHWAR	89034277	V	N	2	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,70,45,77
456	BAGESHWAR	89034277	V	N	4	N	01-JUL-21	01-JUL-21	207101101 04 01 12	2,82,32
457	BAGESHWAR	89034277	V	N	12	N	01-JUL-21	01-JUL-21	207101105 03 01 12	3,89,03
458	BAGESHWAR	89034277	V	N	6	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,72,00,71
459	BAGESHWAR	89034277	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 01 12	16,87,10
460	BAGESHWAR	89034277	V	N	9	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,29,18
461	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	207101105 03 02 12	56,64,56
462	BAGESHWAR	89034277	V	N	11	N	01-JUL-21	01-JUL-21	207101105 03 02 12	57,33,58
463	BAGESHWAR	89034277	V	N	3	N	01-JUL-21	01-JUL-21	207101105 04 01 12	5,40,45
464	BAGESHWAR	89034277	V	N	13	N	01-JUL-21	01-JUL-21	207101109 03 01 12	25,49,49
465	BAGESHWAR	89034277	V	N	7	N	01-JUL-21	01-JUL-21	207101109 03 02 12	63,71,84
466	BAGESHWAR	89034277	V	N	10	N	01-JUL-21	01-JUL-21	207101109 06 02 12	2,62,07,30
467	BAGESHWAR	89044277	V	N	17	N	01-JUL-21	01-JUL-21	207101101 03 01 12	4,89,43,60
468	BAGESHWAR	89044277	V	N	22	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,03,23,71
469	BAGESHWAR	89044277	V	N	19	N	01-JUL-21	01-JUL-21	207101101 04 01 12	46,55,14
470	BAGESHWAR	89044277	V	N	24	N	01-JUL-21	01-JUL-21	207101104 03 02 12	3,04,20
471	BAGESHWAR	89044277	V	N	18	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,76,98,20
472	BAGESHWAR	89044277	V	N	23	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,28,31,94
473	BAGESHWAR	89044277	V	N	25	N	01-JUL-21	01-JUL-21	207101105 03 01 12	19,15,41
474	BAGESHWAR	89044277	V	N	30	N	01-JUL-21	01-JUL-21	207101105 03 01 12	5,33,88
475	BAGESHWAR	89044277	V	N	21	N	01-JUL-21	01-JUL-21	207101105 03 02 12	4,11,50
476	BAGESHWAR	89044277	V	N	28	N	01-JUL-21	01-JUL-21	207101105 03 02 12	94,82,41
477	BAGESHWAR	89044277	V	N	20	N	01-JUL-21	01-JUL-21	207101105 04 01 12	16,16,09
478	BAGESHWAR	89044277	V	N	26	N	01-JUL-21	01-JUL-21	207101109 03 01 12	97,35,96
479	BAGESHWAR	89044277	V	N	29	N	01-JUL-21	01-JUL-21	207101109 03 01 12	26,04,92
480	BAGESHWAR	89044277	V	N	27	N	01-JUL-21	01-JUL-21	207101109 06 01 12	2,71,28,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
481	BAGESHWAR	89044277	V	N	31	N	01-JUL-21	01-JUL-21	207101111	03 02 12	2,00,00
482	BAGESHWAR	89054277	V	N	59	N	01-JUL-21	02-JUL-21	207101101	03 01 12	2,35,24
483	BAGESHWAR	89054277	V	N	60	N	01-JUL-21	02-JUL-21	207101105	03 01 12	1,42,64
484	BAGESHWAR	89024227	V	N	15	N	01-JUL-21	03-JUL-21	207101115	03 02 13	40,13,10
485	BAGESHWAR	89024518	V	N	14	N	01-JUL-21	03-JUL-21	207101115	03 02 13	34,28,10
486	BAGESHWAR	89002133	V	N	16	N	01-JUL-21	05-JUL-21	207101115	03 02 13	80,73,00
487	BAGESHWAR	89004276	V	N	83	N	01-JUL-21	05-JUL-21	207101104	03 02 12	14,11,02
488	BAGESHWAR	89004276	V	N	66	N	01-JUL-21	05-JUL-21	207101105	03 01 12	12,19,49
489	BAGESHWAR	89004276	V	N	84	N	01-JUL-21	06-JUL-21	207101101	03 01 12	5,56,92
490	BAGESHWAR	89024277	V	N	85	N	01-JUL-21	06-JUL-21	207101101	03 02 12	4,97,44
491	BAGESHWAR	89004801	V	N	32	N	01-JUL-21	07-JUL-21	207101115	03 02 13	44,57,70
492	BAGESHWAR	89024277	V	N	86	N	01-JUL-21	07-JUL-21	207101101	03 02 12	8,88,09
493	BAGESHWAR	89004276	V	N	35	N	01-JUL-21	08-JUL-21	207101105	03 01 12	1,18,89
494	BAGESHWAR	89004276	V	N	33	N	01-JUL-21	08-JUL-21	207101105	03 02 12	57,91,14
495	BAGESHWAR	89004276	V	N	34	N	01-JUL-21	08-JUL-21	207101105	03 02 12	3,12,26
496	BAGESHWAR	89004256	V	N	36	N	01-JUL-21	09-JUL-21	207101115	03 02 13	10,37,12
497	BAGESHWAR	89004276	V	N	37	N	01-JUL-21	13-JUL-21	207101101	03 01 12	22,55,16
498	BAGESHWAR	89004276	V	N	38	N	01-JUL-21	13-JUL-21	207101109	03 02 12	18,03,96
499	BAGESHWAR	89004276	V	N	39	N	01-JUL-21	13-JUL-21	207101109	06 01 12	14,21,64
500	BAGESHWAR	89004276	V	N	44	N	01-JUL-21	14-JUL-21	207101101	03 02 12	55,62,72
501	BAGESHWAR	89004276	V	N	45	N	01-JUL-21	14-JUL-21	207101101	03 02 12	74,92,59
502	BAGESHWAR	89004276	V	N	46	N	01-JUL-21	14-JUL-21	207101101	03 02 12	70,40,88
503	BAGESHWAR	89004276	V	N	43	N	01-JUL-21	14-JUL-21	207101105	03 01 12	6,41,34
504	BAGESHWAR	89004276	V	N	41	N	01-JUL-21	14-JUL-21	207101105	03 02 12	2,41,95
505	BAGESHWAR	89004276	V	N	42	N	01-JUL-21	14-JUL-21	207101105	03 02 12	57,91,14
506	BAGESHWAR	89004276	V	N	47	N	01-JUL-21	14-JUL-21	207101105	03 02 12	4,31,96
507	BAGESHWAR	89004276	V	N	48	N	01-JUL-21	14-JUL-21	207101105	03 02 12	39,87,36
508	BAGESHWAR	89004276	V	N	65	N	01-JUL-21	14-JUL-21	207101105	03 02 12	5,76,73
509	BAGESHWAR	89044277	V	N	50	N	01-JUL-21	14-JUL-21	207101101	03 01 12	2,53,68
510	BAGESHWAR	89044277	V	N	51	N	01-JUL-21	14-JUL-21	207101101	03 01 12	8,72,48
511	BAGESHWAR	89044277	V	N	40	N	01-JUL-21	14-JUL-21	207101101	03 02 12	10,82,70
512	BAGESHWAR	89044277	V	N	52	N	01-JUL-21	14-JUL-21	207101109	06 01 12	1,47,68,33

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513	BAGESHWAR	89044277	V	N	53	N	01-JUL-21	14-JUL-21	207101109 06 01 12	1,50,44,18
514	BAGESHWAR	89044277	V	N	54	N	01-JUL-21	14-JUL-21	207101109 06 02 12	13,42,59
515	BAGESHWAR	89046078	V	N	49	N	01-JUL-21	14-JUL-21	207101115 03 02 13	41,24,96
516	BAGESHWAR	89002253	V	N	58	N	01-JUL-21	15-JUL-21	207101115 03 02 13	76,05,00
517	BAGESHWAR	89004227	V	N	55	N	01-JUL-21	15-JUL-21	207101101 03 02 12	5,10,18
518	BAGESHWAR	89004227	V	N	56	N	01-JUL-21	15-JUL-21	207101115 03 02 13	1,57,36,50
519	BAGESHWAR	89034277	V	N	57	N	01-JUL-21	15-JUL-21	207101800 04 01 09	2,18,11
520	BAGESHWAR	89054277	V	N	62	N	01-JUL-21	15-JUL-21	207101109 03 02 12	11,14,45
521	BAGESHWAR	89054277	V	N	63	N	01-JUL-21	15-JUL-21	207101109 03 02 12	74,92,59
522	BAGESHWAR	89054277	V	N	64	N	01-JUL-21	15-JUL-21	207101109 03 02 12	66,86,55
523	BAGESHWAR	89024277	V	N	72	N	01-JUL-21	17-JUL-21	207101101 03 01 12	57,91,14
524	BAGESHWAR	89024277	V	N	87	N	01-JUL-21	17-JUL-21	207101101 03 01 12	5,78,77
525	BAGESHWAR	89024277	V	N	91	N	01-JUL-21	17-JUL-21	207101101 03 01 12	57,91,14
526	BAGESHWAR	89024277	V	N	73	N	01-JUL-21	17-JUL-21	207101101 03 02 12	6,08,40
527	BAGESHWAR	89024277	V	N	88	N	01-JUL-21	17-JUL-21	207101105 03 01 12	57,91,14
528	BAGESHWAR	89024277	V	N	90	N	01-JUL-21	17-JUL-21	207101105 03 01 12	10,58,16
529	BAGESHWAR	89024277	V	N	93	N	01-JUL-21	17-JUL-21	207101105 03 01 12	57,91,14
530	BAGESHWAR	89024277	V	N	92	N	01-JUL-21	17-JUL-21	207101105 03 02 12	8,74,80
531	BAGESHWAR	89054277	V	N	61	N	01-JUL-21	17-JUL-21	207101105 03 02 12	89,07
532	BAGESHWAR	89002253	V	N	71	N	01-JUL-21	20-JUL-21	207101115 03 02 13	80,73,00
533	BAGESHWAR	89002662	V	N	70	N	01-JUL-21	20-JUL-21	207101115 03 02 13	48,67,20
534	BAGESHWAR	89004276	V	N	82	N	01-JUL-21	20-JUL-21	207101101 03 01 12	93,60,83
535	BAGESHWAR	89004276	V	N	80	N	01-JUL-21	20-JUL-21	207101101 03 02 12	16,70,76
536	BAGESHWAR	89004276	V	N	81	N	01-JUL-21	20-JUL-21	207101101 03 02 12	91,89,18
537	BAGESHWAR	89044277	V	N	69	N	01-JUL-21	20-JUL-21	207101109 06 01 12	13,03,98
538	BAGESHWAR	89044277	V	N	67	N	01-JUL-21	20-JUL-21	207101109 06 02 12	1,23,87,67
539	BAGESHWAR	89044277	V	N	68	N	01-JUL-21	20-JUL-21	207101109 06 02 12	1,46,11,54
540	BAGESHWAR	89044518	V	N	74	N	01-JUL-21	23-JUL-21	207101115 03 02 13	3,97,80
541	BAGESHWAR	89024277	V	N	89	N	01-JUL-21	26-JUL-21	207101101 03 02 12	26,16,13
542	BAGESHWAR	89034277	V	N	76	N	01-JUL-21	26-JUL-21	207101109 03 01 12	38,56,61
543	BAGESHWAR	89034277	V	N	77	N	01-JUL-21	26-JUL-21	207101109 03 01 12	3,42,82
544	BAGESHWAR	89034277	V	N	75	N	01-JUL-21	26-JUL-21	207101109 03 02 12	57,62,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	BAGESHWAR	89044277	V	N	78	N	01-JUL-21	26-JUL-21	207101105 03 01 12	5,65,02
546	BAGESHWAR	89044277	V	N	79	N	01-JUL-21	26-JUL-21	207101105 03 01 12	42,80,65
547	BAGESHWAR	89004276	V	N	94	N	01-JUL-21	27-JUL-21	207101101 03 02 12	1,21,81,46
548	BAGESHWAR	89004276	V	N	95	N	01-JUL-21	27-JUL-21	207101101 03 02 12	18,45,70
549	BAGESHWAR	89004276	V	N	96	N	01-JUL-21	27-JUL-21	207101101 03 02 12	1,24,08,99
550	BAGESHWAR	89024227	V	N	97	N	01-JUL-21	27-JUL-21	207101115 03 02 13	19,20,67
551	BAGESHWAR	89004709	V	N	101	N	01-JUL-21	28-JUL-21	207101115 03 02 13	78,39,00
552	BAGESHWAR	89024277	V	N	117	N	01-JUL-21	28-JUL-21	207101109 06 02 12	1,91,10
553	BAGESHWAR	89044277	V	N	100	N	01-JUL-21	28-JUL-21	207101109 06 02 12	3,97,80
554	BAGESHWAR	89044277	V	N	98	N	01-JUL-21	28-JUL-21	207101109 06 02 12	1,33,72,61
555	BAGESHWAR	89044277	V	N	99	N	01-JUL-21	28-JUL-21	207101109 06 02 12	89,50,50
556	BAGESHWAR	89004276	V	N	102	N	01-JUL-21	29-JUL-21	207101105 03 01 12	4,08,52
557	BAGESHWAR	89034277	V	N	104	N	01-JUL-21	30-JUL-21	207101105 03 01 12	13,07,78
558	BAGESHWAR	89034277	V	N	106	N	01-JUL-21	30-JUL-21	207101105 03 01 12	7,13,18
559	BAGESHWAR	89034277	V	N	103	N	01-JUL-21	30-JUL-21	207101105 03 02 12	49,69
560	BAGESHWAR	89034277	V	N	105	N	01-JUL-21	30-JUL-21	207101109 06 02 12	4,88,08
561	BAGESHWAR	89004276	V	N	139	N	01-JUL-21	31-JUL-21	207101101 03 01 12	2,29,88,43
562	BAGESHWAR	89004276	V	N	148	N	01-JUL-21	31-JUL-21	207101101 03 01 12	10,83,09,06
563	BAGESHWAR	89004276	V	N	145	N	01-JUL-21	31-JUL-21	207101101 04 01 12	75,64,56
564	BAGESHWAR	89004276	V	N	125	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,12,39
565	BAGESHWAR	89004276	V	N	129	N	01-JUL-21	31-JUL-21	207101105 03 01 12	65,02,50
566	BAGESHWAR	89004276	V	N	138	N	01-JUL-21	31-JUL-21	207101105 03 01 12	4,01,11,07
567	BAGESHWAR	89004276	V	N	140	N	01-JUL-21	31-JUL-21	207101105 03 01 12	4,08,42,09
568	BAGESHWAR	89004276	V	N	141	N	01-JUL-21	31-JUL-21	207101105 03 01 12	11,49,29
569	BAGESHWAR	89004276	V	N	143	N	01-JUL-21	31-JUL-21	207101105 03 01 12	8,11,99
570	BAGESHWAR	89004276	V	N	144	N	01-JUL-21	31-JUL-21	207101105 03 01 12	64,00,98
571	BAGESHWAR	89004276	V	N	123	N	01-JUL-21	31-JUL-21	207101105 03 02 12	24,85,08
572	BAGESHWAR	89004276	V	N	132	N	01-JUL-21	31-JUL-21	207101105 03 02 12	25,26,42
573	BAGESHWAR	89004276	V	N	136	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,53,38,95
574	BAGESHWAR	89004276	V	N	149	N	01-JUL-21	31-JUL-21	207101105 03 02 12	17,25,45
575	BAGESHWAR	89004276	V	N	147	N	01-JUL-21	31-JUL-21	207101105 04 01 12	42,90,45
576	BAGESHWAR	89004276	V	N	135	N	01-JUL-21	31-JUL-21	207101109 03 01 12	84,27,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
577	BAGESHWAR	89004276	V	N	150	N	01-JUL-21	31-JUL-21	207101109	03 02 12	3,66,67,58
578	BAGESHWAR	89004276	V	N	142	N	01-JUL-21	31-JUL-21	207101109	05 02 12	2,15,99
579	BAGESHWAR	89004276	V	N	137	N	01-JUL-21	31-JUL-21	207101109	06 02 12	7,66,09,65
580	BAGESHWAR	89004276	V	N	146	N	01-JUL-21	31-JUL-21	207101111	03 02 12	19,72,00
581	BAGESHWAR	89004476	V	N	119	N	01-JUL-21	31-JUL-21	207101115	03 02 13	4,20,73
582	BAGESHWAR	89024277	V	N	121	N	01-JUL-21	31-JUL-21	207101101	03 01 12	70,58,16
583	BAGESHWAR	89024277	V	N	122	N	01-JUL-21	31-JUL-21	207101101	03 02 12	2,22,01,92
584	BAGESHWAR	89024277	V	N	126	N	01-JUL-21	31-JUL-21	207101101	04 01 12	2,25,61
585	BAGESHWAR	89024277	V	N	120	N	01-JUL-21	31-JUL-21	207101105	03 01 12	1,11,41,72
586	BAGESHWAR	89024277	V	N	118	N	01-JUL-21	31-JUL-21	207101105	03 02 12	77,34,93
587	BAGESHWAR	89024277	V	N	124	N	01-JUL-21	31-JUL-21	207101105	03 02 12	1,06,99,20
588	BAGESHWAR	89024277	V	N	127	N	01-JUL-21	31-JUL-21	207101105	03 02 12	5,19,49
589	BAGESHWAR	89024277	V	N	128	N	01-JUL-21	31-JUL-21	207101105	03 02 12	19,92,42
590	BAGESHWAR	89024277	V	N	133	N	01-JUL-21	31-JUL-21	207101105	03 02 12	3,63,87
591	BAGESHWAR	89024277	V	N	134	N	01-JUL-21	31-JUL-21	207101109	03 01 12	12,52,76
592	BAGESHWAR	89024277	V	N	130	N	01-JUL-21	31-JUL-21	207101109	03 02 12	88,64,03
593	BAGESHWAR	89024277	V	N	131	N	01-JUL-21	31-JUL-21	207101109	06 02 12	2,85,21,66
594	BAGESHWAR	89054277	V	N	108	N	01-JUL-21	31-JUL-21	207101101	03 01 12	27,33,95
595	BAGESHWAR	89054277	V	N	111	N	01-JUL-21	31-JUL-21	207101101	03 01 12	22,55,94
596	BAGESHWAR	89054277	V	N	107	N	01-JUL-21	31-JUL-21	207101105	03 01 12	3,86,01
597	BAGESHWAR	89054277	V	N	110	N	01-JUL-21	31-JUL-21	207101105	03 01 12	47,13,02
598	BAGESHWAR	89054277	V	N	112	N	01-JUL-21	31-JUL-21	207101105	03 01 12	6,54,78
599	BAGESHWAR	89054277	V	N	115	N	01-JUL-21	31-JUL-21	207101105	03 01 12	37,60,11
600	BAGESHWAR	89054277	V	N	109	N	01-JUL-21	31-JUL-21	207101105	03 02 12	1,22,27
601	BAGESHWAR	89054277	V	N	113	N	01-JUL-21	31-JUL-21	207101109	03 02 12	21,41,44
602	BAGESHWAR	89054277	V	N	116	N	01-JUL-21	31-JUL-21	207101109	03 02 12	2,45,78
603	BAGESHWAR	89054277	V	N	114	N	01-JUL-21	31-JUL-21	207101109	06 02 12	1,29,92,31
604	CHAMOLI	40044277	V	N	1	N	01-JUL-21	01-JUL-21	207101101	03 01 12	3,42,87,36
605	CHAMOLI	40044277	V	N	7	N	01-JUL-21	01-JUL-21	207101101	03 01 12	1,01,48,48
606	CHAMOLI	40044277	V	N	4	N	01-JUL-21	01-JUL-21	207101101	04 01 12	4,96,99
607	CHAMOLI	40044277	V	N	11	N	01-JUL-21	01-JUL-21	207101105	03 01 12	35,38,68
608	CHAMOLI	40044277	V	N	2	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,86,62,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40044277	V	N	6	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,62,74,49
610	CHAMOLI	40044277	V	N	5	N	01-JUL-21	01-JUL-21	207101105 03 02 12	5,75,53
611	CHAMOLI	40044277	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 02 12	33,09,51
612	CHAMOLI	40044277	V	N	3	N	01-JUL-21	01-JUL-21	207101105 04 01 12	7,78,63
613	CHAMOLI	40044277	V	N	12	N	01-JUL-21	01-JUL-21	207101109 03 01 12	19,39,64
614	CHAMOLI	40044277	V	N	9	N	01-JUL-21	01-JUL-21	207101109 03 01 12	64,53,89
615	CHAMOLI	40044277	V	N	10	N	01-JUL-21	01-JUL-21	207101109 06 02 12	76,21,76
616	CHAMOLI	40014277	V	N	25	N	01-JUL-21	02-JUL-21	207101105 03 02 12	75,58,20
617	CHAMOLI	40014277	V	N	26	N	01-JUL-21	02-JUL-21	207101105 03 02 12	8,84,06
618	CHAMOLI	40034227	V	N	32	N	01-JUL-21	02-JUL-21	207101115 03 02 13	1,57,36,50
619	CHAMOLI	40034277	V	N	18	N	01-JUL-21	02-JUL-21	207101101 03 01 12	2,09,81,72
620	CHAMOLI	40034277	V	N	23	N	01-JUL-21	02-JUL-21	207101101 03 02 12	11,21,35,52
621	CHAMOLI	40034277	V	N	21	N	01-JUL-21	02-JUL-21	207101101 04 01 12	1,01,47,82
622	CHAMOLI	40034277	V	N	19	N	01-JUL-21	02-JUL-21	207101105 03 01 12	4,61,06,52
623	CHAMOLI	40034277	V	N	30	N	01-JUL-21	02-JUL-21	207101105 03 01 12	23,13,48
624	CHAMOLI	40034277	V	N	13	N	01-JUL-21	02-JUL-21	207101105 03 02 12	5,60,11
625	CHAMOLI	40034277	V	N	17	N	01-JUL-21	02-JUL-21	207101105 03 02 12	58,17,76
626	CHAMOLI	40034277	V	N	20	N	01-JUL-21	02-JUL-21	207101105 03 02 12	24,81,82
627	CHAMOLI	40034277	V	N	24	N	01-JUL-21	02-JUL-21	207101105 03 02 12	4,60,72,83
628	CHAMOLI	40034277	V	N	22	N	01-JUL-21	02-JUL-21	207101105 04 01 12	70,50,53
629	CHAMOLI	40034277	V	N	14	N	01-JUL-21	02-JUL-21	207101109 03 02 12	22,13,44
630	CHAMOLI	40034277	V	N	16	N	01-JUL-21	02-JUL-21	207101109 03 02 12	2,25,84,04
631	CHAMOLI	40034277	V	N	15	N	01-JUL-21	02-JUL-21	207101109 05 01 12	4,20,65
632	CHAMOLI	40034277	V	N	27	N	01-JUL-21	02-JUL-21	207101109 06 01 12	35,80,20
633	CHAMOLI	40034277	V	N	28	N	01-JUL-21	02-JUL-21	207101109 06 01 12	1,31,27,40
634	CHAMOLI	40034277	V	N	29	N	01-JUL-21	02-JUL-21	207101109 06 01 12	1,33,72,61
635	CHAMOLI	40034277	V	N	31	N	01-JUL-21	02-JUL-21	207101109 06 01 12	1,61,36,06
636	CHAMOLI	40004276	V	N	33	N	01-JUL-21	03-JUL-21	207101104 03 02 12	8,43,12
637	CHAMOLI	40004276	V	N	34	N	01-JUL-21	03-JUL-21	207101105 03 01 12	69,57
638	CHAMOLI	40004276	V	N	35	N	01-JUL-21	03-JUL-21	207101109 03 02 12	1,12,02,33
639	CHAMOLI	40004276	V	N	36	N	01-JUL-21	03-JUL-21	207101109 06 01 12	15,98,82
640	CHAMOLI	40004276	V	N	37	N	01-JUL-21	03-JUL-21	207101109 06 01 12	1,75,86,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40004276	V	N	38	N	01-JUL-21	03-JUL-21	207101109 06 01 12	1,79,15,36
642	CHAMOLI	40024260	V	N	39	N	01-JUL-21	03-JUL-21	207101115 03 02 13	35,21,70
643	CHAMOLI	40024277	V	N	43	N	01-JUL-21	03-JUL-21	207101101 03 01 12	1,69,70,73
644	CHAMOLI	40024277	V	N	60	N	01-JUL-21	03-JUL-21	207101101 03 01 12	19,94,32
645	CHAMOLI	40024277	V	N	47	N	01-JUL-21	03-JUL-21	207101101 04 01 12	9,88,26
646	CHAMOLI	40024277	V	N	59	N	01-JUL-21	03-JUL-21	207101105 03 01 12	64,11,56
647	CHAMOLI	40024277	V	N	44	N	01-JUL-21	03-JUL-21	207101105 03 02 12	67,12,00
648	CHAMOLI	40024277	V	N	45	N	01-JUL-21	03-JUL-21	207101105 03 02 12	2,55,05
649	CHAMOLI	40024277	V	N	62	N	01-JUL-21	03-JUL-21	207101105 03 02 12	5,94,95
650	CHAMOLI	40024277	V	N	63	N	01-JUL-21	03-JUL-21	207101105 03 02 12	10,06,20
651	CHAMOLI	40024277	V	N	46	N	01-JUL-21	03-JUL-21	207101105 04 01 12	4,33,50
652	CHAMOLI	40024277	V	N	65	N	01-JUL-21	03-JUL-21	207101109 03 01 12	6,42,24
653	CHAMOLI	40024277	V	N	61	N	01-JUL-21	03-JUL-21	207101109 03 02 12	24,20,91
654	CHAMOLI	40024277	V	N	64	N	01-JUL-21	03-JUL-21	207101109 06 01 12	27,25,27
655	CHAMOLI	40024277	V	N	40	N	01-JUL-21	03-JUL-21	207101800 04 02 09	83,61
656	CHAMOLI	40024277	V	N	41	N	01-JUL-21	03-JUL-21	207101800 04 02 09	3,43,25
657	CHAMOLI	40024277	V	N	42	N	01-JUL-21	03-JUL-21	207101800 04 02 09	1,32,46
658	CHAMOLI	40014277	V	N	49	N	01-JUL-21	05-JUL-21	207101101 03 02 12	18,84,96
659	CHAMOLI	40014277	V	N	48	N	01-JUL-21	05-JUL-21	207101105 03 02 12	10,80,80
660	CHAMOLI	40024277	V	N	66	N	01-JUL-21	05-JUL-21	207101101 03 01 12	32,24,87
661	CHAMOLI	40034277	V	N	56	N	01-JUL-21	05-JUL-21	207101101 03 01 12	40,64,58
662	CHAMOLI	40034277	V	N	57	N	01-JUL-21	05-JUL-21	207101101 03 02 12	2,27,72,76
663	CHAMOLI	40034277	V	N	58	N	01-JUL-21	05-JUL-21	207101101 03 02 12	2,00,00,00
664	CHAMOLI	40034277	V	N	53	N	01-JUL-21	05-JUL-21	207101105 03 02 12	1,36,89,00
665	CHAMOLI	40034277	V	N	54	N	01-JUL-21	05-JUL-21	207101105 03 02 12	14,44,95
666	CHAMOLI	40034277	V	N	50	N	01-JUL-21	05-JUL-21	207101109 03 01 12	6,87,96
667	CHAMOLI	40034277	V	N	51	N	01-JUL-21	05-JUL-21	207101109 03 01 12	75,67,56
668	CHAMOLI	40034277	V	N	52	N	01-JUL-21	05-JUL-21	207101109 03 01 12	77,08,92
669	CHAMOLI	40034277	V	N	55	N	01-JUL-21	05-JUL-21	207101109 06 02 12	5,72,55
670	CHAMOLI	40054518	V	N	67	N	01-JUL-21	05-JUL-21	207101115 03 02 13	13,74,05
671	CHAMOLI	40054518	V	N	68	N	01-JUL-21	05-JUL-21	207101115 03 02 13	6,24,31
672	CHAMOLI	40054518	V	N	69	N	01-JUL-21	05-JUL-21	207101115 03 02 13	4,17,10

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673	CHAMOLI	40002551	V	N	80	N	01-JUL-21	06-JUL-21	207101115 03 02 13	31,74,44
674	CHAMOLI	40004276	V	N	81	N	01-JUL-21	06-JUL-21	207101104 03 02 12	6,02,00
675	CHAMOLI	40004276	V	N	82	N	01-JUL-21	06-JUL-21	207101105 03 01 12	7,29,17
676	CHAMOLI	40014277	V	N	76	N	01-JUL-21	06-JUL-21	207101101 03 01 12	3,18,39
677	CHAMOLI	40014277	V	N	75	N	01-JUL-21	06-JUL-21	207101101 03 02 12	3,30,33
678	CHAMOLI	40034277	V	N	70	N	01-JUL-21	06-JUL-21	207101101 03 01 12	28,13,85
679	CHAMOLI	40034277	V	N	72	N	01-JUL-21	06-JUL-21	207101101 03 01 12	72,76,27
680	CHAMOLI	40034277	V	N	71	N	01-JUL-21	06-JUL-21	207101101 03 02 12	59,52,38
681	CHAMOLI	40034277	V	N	73	N	01-JUL-21	06-JUL-21	207101105 03 01 12	6,02,60
682	CHAMOLI	40034277	V	N	83	N	01-JUL-21	06-JUL-21	207101109 06 01 12	11,07,42
683	CHAMOLI	40034277	V	N	84	N	01-JUL-21	06-JUL-21	207101109 06 01 12	1,21,81,46
684	CHAMOLI	40034277	V	N	85	N	01-JUL-21	06-JUL-21	207101109 06 02 12	1,24,08,99
685	CHAMOLI	40054277	V	N	74	N	01-JUL-21	06-JUL-21	207101109 06 01 12	1,12,84,39
686	CHAMOLI	40064277	V	N	77	N	01-JUL-21	06-JUL-21	207101101 03 01 12	56,07,84
687	CHAMOLI	40064277	V	N	79	N	01-JUL-21	06-JUL-21	207101101 03 01 12	65,48,64
688	CHAMOLI	40064277	V	N	78	N	01-JUL-21	06-JUL-21	207101101 03 02 12	61,53,84
689	CHAMOLI	40044518	V	N	86	N	01-JUL-21	07-JUL-21	207101115 03 02 13	7,59,21
690	CHAMOLI	40044518	V	N	87	N	01-JUL-21	07-JUL-21	207101115 03 02 13	4,47,53
691	CHAMOLI	40044518	V	N	88	N	01-JUL-21	07-JUL-21	207101115 03 02 13	4,09,50
692	CHAMOLI	40014277	V	N	90	N	01-JUL-21	08-JUL-21	207101101 03 02 12	9,17,28
693	CHAMOLI	40014277	V	N	91	N	01-JUL-21	08-JUL-21	207101101 03 02 12	75,67,56
694	CHAMOLI	40014277	V	N	92	N	01-JUL-21	08-JUL-21	207101101 03 02 12	77,08,92
695	CHAMOLI	40024277	V	N	89	N	01-JUL-21	08-JUL-21	207101101 03 01 12	5,52,84
696	CHAMOLI	40055276	V	N	124	N	01-JUL-21	08-JUL-21	207101115 03 02 13	45,86,40
697	CHAMOLI	40002103	V	N	93	N	01-JUL-21	09-JUL-21	207101115 03 02 13	83,18,70
698	CHAMOLI	40002103	V	N	95	N	01-JUL-21	09-JUL-21	207101115 03 02 13	38,96,10
699	CHAMOLI	40002432	V	N	96	N	01-JUL-21	09-JUL-21	207101115 03 02 13	30,38,80
700	CHAMOLI	40004228	V	N	94	N	01-JUL-21	09-JUL-21	207101101 03 02 12	6,31,80
701	CHAMOLI	40004276	V	N	100	N	01-JUL-21	09-JUL-21	207101101 03 01 12	1,11,89,73
702	CHAMOLI	40004276	V	N	97	N	01-JUL-21	09-JUL-21	207101101 03 02 12	3,29,08
703	CHAMOLI	40004276	V	N	98	N	01-JUL-21	09-JUL-21	207101101 03 02 12	13,31,48
704	CHAMOLI	40004276	V	N	99	N	01-JUL-21	09-JUL-21	207101101 03 02 12	1,09,84,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40004276	V	N	114	N	01-JUL-21	09-JUL-21	207101104 03 02 12	23,47,90
706	CHAMOLI	40004276	V	N	101	N	01-JUL-21	09-JUL-21	207101105 03 02 12	9,51,44
707	CHAMOLI	40004276	V	N	102	N	01-JUL-21	09-JUL-21	207101105 03 02 12	32,01,12
708	CHAMOLI	40004276	V	N	103	N	01-JUL-21	09-JUL-21	207101105 03 02 12	12,09,85
709	CHAMOLI	40004276	V	N	104	N	01-JUL-21	09-JUL-21	207101109 03 01 12	14,07,51
710	CHAMOLI	40004276	V	N	112	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,49,43,24
711	CHAMOLI	40004276	V	N	113	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,62,04,45
712	CHAMOLI	40004276	V	N	105	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,47,78,86
713	CHAMOLI	40004276	V	N	106	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,57,71,81
714	CHAMOLI	40004276	V	N	111	N	01-JUL-21	09-JUL-21	207101109 03 02 12	14,46,12
715	CHAMOLI	40004276	V	N	108	N	01-JUL-21	09-JUL-21	207101109 06 01 12	1,13,78,84
716	CHAMOLI	40004276	V	N	109	N	01-JUL-21	09-JUL-21	207101109 06 01 12	1,44,34,55
717	CHAMOLI	40004276	V	N	107	N	01-JUL-21	09-JUL-21	207101109 06 02 12	12,88,17
718	CHAMOLI	40024260	V	N	110	N	01-JUL-21	09-JUL-21	207101115 03 02 13	64,58,40
719	CHAMOLI	40034277	V	N	116	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,68,72,57
720	CHAMOLI	40034277	V	N	115	N	01-JUL-21	09-JUL-21	207101109 03 02 12	20,45,16
721	CHAMOLI	40034277	V	N	117	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,71,87,73
722	CHAMOLI	40084277	V	N	119	N	01-JUL-21	09-JUL-21	207101105 03 01 12	19,28,18
723	CHAMOLI	40084277	V	N	118	N	01-JUL-21	09-JUL-21	207101105 03 02 12	1,98,23,90
724	CHAMOLI	40084277	V	N	120	N	01-JUL-21	09-JUL-21	207101105 03 02 12	8,78,49
725	CHAMOLI	40084277	V	N	121	N	01-JUL-21	09-JUL-21	207101109 03 01 12	74,92,59
726	CHAMOLI	40084277	V	N	122	N	01-JUL-21	09-JUL-21	207101109 03 01 12	70,20,88
727	CHAMOLI	40084277	V	N	123	N	01-JUL-21	09-JUL-21	207101109 03 01 12	6,68,67
728	CHAMOLI	40104518	V	N	135	N	01-JUL-21	09-JUL-21	207101115 03 02 13	73,82,70
729	CHAMOLI	40004518	V	N	136	N	01-JUL-21	12-JUL-21	207101115 03 02 13	3,93,67
730	CHAMOLI	40044277	V	N	127	N	01-JUL-21	12-JUL-21	207101101 03 01 12	49,56,12
731	CHAMOLI	40044277	V	N	128	N	01-JUL-21	12-JUL-21	207101101 03 01 12	90,85,51
732	CHAMOLI	40044277	V	N	132	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,43,43,62
733	CHAMOLI	40044277	V	N	134	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,46,11,54
734	CHAMOLI	40044277	V	N	125	N	01-JUL-21	12-JUL-21	207101101 03 02 12	69,41,96
735	CHAMOLI	40044277	V	N	126	N	01-JUL-21	12-JUL-21	207101101 03 02 12	6,19,53
736	CHAMOLI	40044277	V	N	129	N	01-JUL-21	12-JUL-21	207101101 03 02 12	82,43,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40044277	V	N	130	N	01-JUL-21	12-JUL-21	207101101 03 02 12	16,21,62
738	CHAMOLI	40044277	V	N	133	N	01-JUL-21	12-JUL-21	207101101 03 02 12	26,07,96
739	CHAMOLI	40044277	V	N	131	N	01-JUL-21	12-JUL-21	207101105 03 02 12	6,68,32
740	CHAMOLI	40014277	V	N	139	N	01-JUL-21	13-JUL-21	207101105 03 02 12	3,98,97
741	CHAMOLI	40044277	V	N	137	N	01-JUL-21	13-JUL-21	207101105 03 02 12	31,65,36
742	CHAMOLI	40044277	V	N	138	N	01-JUL-21	13-JUL-21	207101105 03 02 12	45,29,89
743	CHAMOLI	40044277	V	N	141	N	01-JUL-21	14-JUL-21	207101101 03 02 12	1,06,56,36
744	CHAMOLI	40044277	V	N	142	N	01-JUL-21	14-JUL-21	207101101 03 02 12	9,68,76
745	CHAMOLI	40044277	V	N	143	N	01-JUL-21	14-JUL-21	207101101 03 02 12	1,11,89,26
746	CHAMOLI	40054277	V	N	140	N	01-JUL-21	14-JUL-21	207101105 03 01 12	30,11,58
747	CHAMOLI	40004228	V	N	145	N	01-JUL-21	15-JUL-21	207101115 03 02 13	15,77,28
748	CHAMOLI	40004257	V	N	144	N	01-JUL-21	15-JUL-21	207101115 03 02 13	66,57,30
749	CHAMOLI	40004276	V	N	158	N	01-JUL-21	15-JUL-21	207101101 04 01 12	26,24,93
750	CHAMOLI	40004276	V	N	159	N	01-JUL-21	15-JUL-21	207101101 04 01 12	1,23,74,51
751	CHAMOLI	40004276	V	N	160	N	01-JUL-21	15-JUL-21	207101101 04 01 12	1,26,05,65
752	CHAMOLI	40004276	V	N	152	N	01-JUL-21	15-JUL-21	207101105 03 01 12	1,75,82,76
753	CHAMOLI	40004276	V	N	151	N	01-JUL-21	15-JUL-21	207101105 03 02 12	24,00,72
754	CHAMOLI	40004276	V	N	154	N	01-JUL-21	15-JUL-21	207101109 06 01 12	76,87,19
755	CHAMOLI	40004276	V	N	157	N	01-JUL-21	15-JUL-21	207101109 06 01 12	1,41,78,90
756	CHAMOLI	40004276	V	N	197	N	01-JUL-21	15-JUL-21	207101109 06 01 12	54,83,27
757	CHAMOLI	40004276	V	N	153	N	01-JUL-21	15-JUL-21	207101109 06 02 12	11,24,97
758	CHAMOLI	40004276	V	N	156	N	01-JUL-21	15-JUL-21	207101109 06 02 12	90,68,38
759	CHAMOLI	40056116	V	N	147	N	01-JUL-21	15-JUL-21	207101115 03 02 13	41,30,10
760	CHAMOLI	40004276	V	N	155	N	01-JUL-21	17-JUL-21	207101109 06 02 12	1,38,74,83
761	CHAMOLI	40014277	V	N	150	N	01-JUL-21	17-JUL-21	207101109 03 01 12	1,53,19,50
762	CHAMOLI	40014277	V	N	148	N	01-JUL-21	17-JUL-21	207101109 03 02 12	13,67,16
763	CHAMOLI	40014277	V	N	149	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,34,43,59
764	CHAMOLI	40034227	V	N	161	N	01-JUL-21	17-JUL-21	207101115 03 02 13	26,02,86
765	CHAMOLI	40034233	V	N	162	N	01-JUL-21	17-JUL-21	207101115 03 02 13	1,48,35,60
766	CHAMOLI	40054277	V	N	146	N	01-JUL-21	17-JUL-21	207101105 03 01 12	36,78,48
767	CHAMOLI	40004228	V	N	163	N	01-JUL-21	20-JUL-21	207101101 03 02 12	6,31,80
768	CHAMOLI	40004228	V	N	164	N	01-JUL-21	20-JUL-21	207101101 03 02 12	6,31,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
769	CHAMOLI	40004228	V	N	165	N	01-JUL-21	20-JUL-21	207101101	03 02 12	17,90,10
770	CHAMOLI	40004228	V	N	176	N	01-JUL-21	20-JUL-21	207101104	03 02 12	7,50,00
771	CHAMOLI	40004276	V	N	166	N	01-JUL-21	20-JUL-21	207101101	03 01 12	4,72,68
772	CHAMOLI	40004276	V	N	168	N	01-JUL-21	20-JUL-21	207101101	03 01 12	79,44,90
773	CHAMOLI	40004276	V	N	169	N	01-JUL-21	20-JUL-21	207101101	03 01 12	5,34,69
774	CHAMOLI	40004276	V	N	170	N	01-JUL-21	20-JUL-21	207101101	03 01 12	1,76,44,77
775	CHAMOLI	40004276	V	N	167	N	01-JUL-21	20-JUL-21	207101101	03 02 12	77,99,22
776	CHAMOLI	40004276	V	N	171	N	01-JUL-21	20-JUL-21	207101101	03 02 12	1,79,74,36
777	CHAMOLI	40014277	V	N	178	N	01-JUL-21	20-JUL-21	207101101	03 01 12	15,44,40
778	CHAMOLI	40014277	V	N	179	N	01-JUL-21	20-JUL-21	207101101	03 01 12	1,27,41,30
779	CHAMOLI	40014277	V	N	180	N	01-JUL-21	20-JUL-21	207101101	03 02 12	1,29,79,30
780	CHAMOLI	40034277	V	N	175	N	01-JUL-21	20-JUL-21	207101109	03 01 12	1,67,35,43
781	CHAMOLI	40034277	V	N	173	N	01-JUL-21	20-JUL-21	207101109	03 02 12	29,87,04
782	CHAMOLI	40034277	V	N	174	N	01-JUL-21	20-JUL-21	207101109	03 02 12	1,64,28,56
783	CHAMOLI	40035303	V	N	172	N	01-JUL-21	20-JUL-21	207101115	03 02 13	17,82,85
784	CHAMOLI	40054518	V	N	177	N	01-JUL-21	20-JUL-21	207101115	03 02 13	9,82,80
785	CHAMOLI	40002103	V	N	185	N	01-JUL-21	23-JUL-21	207101115	03 02 13	86,58,00
786	CHAMOLI	40024153	V	N	181	N	01-JUL-21	23-JUL-21	207101115	03 02 13	54,05,40
787	CHAMOLI	40034277	V	N	190	N	01-JUL-21	23-JUL-21	207101101	03 01 12	30,85,38
788	CHAMOLI	40034277	V	N	191	N	01-JUL-21	23-JUL-21	207101101	03 02 12	53,99,26
789	CHAMOLI	40034277	V	N	192	N	01-JUL-21	23-JUL-21	207101101	03 02 12	57,62,02
790	CHAMOLI	40034277	V	N	196	N	01-JUL-21	23-JUL-21	207101105	03 01 12	25,42,60
791	CHAMOLI	40034277	V	N	189	N	01-JUL-21	23-JUL-21	207101109	03 01 12	1,17,81,03
792	CHAMOLI	40034277	V	N	194	N	01-JUL-21	23-JUL-21	207101109	03 01 12	77,99,22
793	CHAMOLI	40034277	V	N	187	N	01-JUL-21	23-JUL-21	207101109	03 02 12	23,30,09
794	CHAMOLI	40034277	V	N	188	N	01-JUL-21	23-JUL-21	207101109	03 02 12	1,09,84,55
795	CHAMOLI	40034277	V	N	193	N	01-JUL-21	23-JUL-21	207101109	03 02 12	2,36,34
796	CHAMOLI	40034277	V	N	195	N	01-JUL-21	23-JUL-21	207101109	03 02 12	79,44,90
797	CHAMOLI	40035302	V	N	186	N	01-JUL-21	23-JUL-21	207101115	03 02 13	20,01,79
798	CHAMOLI	40054277	V	N	182	N	01-JUL-21	23-JUL-21	207101109	06 01 12	1,37,64,47
799	CHAMOLI	40054277	V	N	183	N	01-JUL-21	23-JUL-21	207101109	06 01 12	12,51,33
800	CHAMOLI	40054277	V	N	184	N	01-JUL-21	23-JUL-21	207101109	06 01 12	1,40,21,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
801	CHAMOLI	40004276	V	N	205	N	01-JUL-21	26-JUL-21	207101101	03 01 12	1,13,66,72
802	CHAMOLI	40004276	V	N	203	N	01-JUL-21	26-JUL-21	207101101	03 02 12	23,66,91
803	CHAMOLI	40004276	V	N	204	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,11,58,29
804	CHAMOLI	40004276	V	N	206	N	01-JUL-21	26-JUL-21	207101105	03 01 12	16,65,07
805	CHAMOLI	40004276	V	N	207	N	01-JUL-21	26-JUL-21	207101105	03 01 12	2,00,00,00
806	CHAMOLI	40004276	V	N	201	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,18,33,97
807	CHAMOLI	40004276	V	N	202	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,20,55,01
808	CHAMOLI	40004276	V	N	208	N	01-JUL-21	26-JUL-21	207101109	03 01 12	13,03,98
809	CHAMOLI	40004276	V	N	209	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,04,31,72
810	CHAMOLI	40004276	V	N	210	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,46,11,54
811	CHAMOLI	40004276	V	N	200	N	01-JUL-21	26-JUL-21	207101109	03 02 12	10,75,83
812	CHAMOLI	40004512	V	N	211	N	01-JUL-21	26-JUL-21	207101115	03 02 13	9,17,63
813	CHAMOLI	40034277	V	N	198	N	01-JUL-21	26-JUL-21	207101101	03 01 12	5,65,68
814	CHAMOLI	40034277	V	N	215	N	01-JUL-21	26-JUL-21	207101101	03 01 12	22,52,47
815	CHAMOLI	40034277	V	N	217	N	01-JUL-21	26-JUL-21	207101101	03 01 12	57,91,14
816	CHAMOLI	40034277	V	N	219	N	01-JUL-21	26-JUL-21	207101101	03 01 12	22,01,06
817	CHAMOLI	40034277	V	N	214	N	01-JUL-21	26-JUL-21	207101101	03 02 12	40,95,29
818	CHAMOLI	40034277	V	N	216	N	01-JUL-21	26-JUL-21	207101101	03 02 12	68,82,96
819	CHAMOLI	40034277	V	N	218	N	01-JUL-21	26-JUL-21	207101101	03 02 12	6,48,95
820	CHAMOLI	40034277	V	N	220	N	01-JUL-21	26-JUL-21	207101101	03 02 12	51,16,28
821	CHAMOLI	40034277	V	N	199	N	01-JUL-21	26-JUL-21	207101105	03 01 12	20,21,76
822	CHAMOLI	40054277	V	N	212	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,20,07,71
823	CHAMOLI	40054277	V	N	213	N	01-JUL-21	26-JUL-21	207101101	03 02 12	3,63,87
824	CHAMOLI	40062666	V	N	313	N	01-JUL-21	26-JUL-21	207101115	03 02 13	48,67,20
825	CHAMOLI	40062666	V	N	315	N	01-JUL-21	26-JUL-21	207101115	03 02 13	1,04,44,27
826	CHAMOLI	40062666	V	N	316	N	01-JUL-21	26-JUL-21	207101115	03 02 13	48,67,20
827	CHAMOLI	40004276	V	N	225	N	01-JUL-21	27-JUL-21	207101101	03 02 12	10,60,02
828	CHAMOLI	40004276	V	N	226	N	01-JUL-21	27-JUL-21	207101101	03 02 12	1,16,60,22
829	CHAMOLI	40004276	V	N	227	N	01-JUL-21	27-JUL-21	207101101	03 02 12	1,18,78,02
830	CHAMOLI	40004276	V	N	221	N	01-JUL-21	27-JUL-21	207101105	03 01 12	3,84,23
831	CHAMOLI	40004276	V	N	224	N	01-JUL-21	27-JUL-21	207101109	03 01 12	74,92,59
832	CHAMOLI	40004276	V	N	222	N	01-JUL-21	27-JUL-21	207101109	03 02 12	26,74,68

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833	CHAMOLI	40004276	V	N	223	N	01-JUL-21	27-JUL-21	207101109 03 02 12	73,55,21
834	CHAMOLI	40004228	V	N	228	N	01-JUL-21	29-JUL-21	207101101 03 02 12	6,31,80
835	CHAMOLI	40032133	V	N	230	N	01-JUL-21	29-JUL-21	207101115 03 02 13	41,30,10
836	CHAMOLI	40035302	V	N	231	N	01-JUL-21	29-JUL-21	207101115 03 02 13	45,86,40
837	CHAMOLI	40035305	V	N	229	N	01-JUL-21	29-JUL-21	207101115 03 02 13	47,26,80
838	CHAMOLI	40024277	V	N	235	N	01-JUL-21	30-JUL-21	207101101 03 01 12	75,67,56
839	CHAMOLI	40024277	V	N	234	N	01-JUL-21	30-JUL-21	207101101 03 02 12	4,58,64
840	CHAMOLI	40024277	V	N	236	N	01-JUL-21	30-JUL-21	207101101 03 02 12	77,08,92
841	CHAMOLI	40044230	V	N	232	N	01-JUL-21	30-JUL-21	207101101 03 02 12	6,31,80
842	CHAMOLI	40044230	V	N	233	N	01-JUL-21	30-JUL-21	207101101 03 02 12	4,03,20
843	CHAMOLI	40002661	V	N	272	N	01-JUL-21	31-JUL-21	207101115 03 02 13	66,57,30
844	CHAMOLI	40004276	V	N	275	N	01-JUL-21	31-JUL-21	207101101 03 01 12	1,26,43,74
845	CHAMOLI	40004276	V	N	286	N	01-JUL-21	31-JUL-21	207101101 03 01 12	13,70,44,73
846	CHAMOLI	40004276	V	N	288	N	01-JUL-21	31-JUL-21	207101101 04 01 12	1,10,38,52
847	CHAMOLI	40004276	V	N	282	N	01-JUL-21	31-JUL-21	207101105 03 01 12	64,95,15
848	CHAMOLI	40004276	V	N	287	N	01-JUL-21	31-JUL-21	207101105 03 01 12	2,54,27,22
849	CHAMOLI	40004276	V	N	274	N	01-JUL-21	31-JUL-21	207101105 03 02 12	46,57,69
850	CHAMOLI	40004276	V	N	276	N	01-JUL-21	31-JUL-21	207101105 03 02 12	28,46,85
851	CHAMOLI	40004276	V	N	280	N	01-JUL-21	31-JUL-21	207101105 03 02 12	7,53,66
852	CHAMOLI	40004276	V	N	284	N	01-JUL-21	31-JUL-21	207101105 03 02 12	4,03,42
853	CHAMOLI	40004276	V	N	285	N	01-JUL-21	31-JUL-21	207101105 03 02 12	5,74,86,67
854	CHAMOLI	40004276	V	N	273	N	01-JUL-21	31-JUL-21	207101105 04 01 12	60,15,69
855	CHAMOLI	40004276	V	N	279	N	01-JUL-21	31-JUL-21	207101109 03 01 12	30,80,85
856	CHAMOLI	40004276	V	N	289	N	01-JUL-21	31-JUL-21	207101109 03 01 12	1,95,02,02
857	CHAMOLI	40004276	V	N	283	N	01-JUL-21	31-JUL-21	207101109 05 02 12	3,28,15
858	CHAMOLI	40004276	V	N	281	N	01-JUL-21	31-JUL-21	207101109 06 02 12	1,49,39,67
859	CHAMOLI	40004276	V	N	277	N	01-JUL-21	31-JUL-21	207101111 03 02 12	5,25,00
860	CHAMOLI	40004276	V	N	278	N	01-JUL-21	31-JUL-21	207101111 03 02 12	2,00,00
861	CHAMOLI	40014277	V	N	246	N	01-JUL-21	31-JUL-21	207101101 03 01 12	1,26,33,96
862	CHAMOLI	40014277	V	N	237	N	01-JUL-21	31-JUL-21	207101101 03 02 12	3,36,81,42
863	CHAMOLI	40014277	V	N	239	N	01-JUL-21	31-JUL-21	207101101 04 01 12	12,34,89
864	CHAMOLI	40014277	V	N	245	N	01-JUL-21	31-JUL-21	207101105 03 01 12	15,30,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
865	CHAMOLI	40014277	V	N	247	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,15,23,73
866	CHAMOLI	40014277	V	N	238	N	01-JUL-21	31-JUL-21	207101105	03 02 12	1,76,78,64
867	CHAMOLI	40014277	V	N	241	N	01-JUL-21	31-JUL-21	207101105	03 02 12	6,76,27
868	CHAMOLI	40014277	V	N	243	N	01-JUL-21	31-JUL-21	207101105	03 02 12	9,34,25
869	CHAMOLI	40014277	V	N	240	N	01-JUL-21	31-JUL-21	207101105	04 01 12	13,72,08
870	CHAMOLI	40014277	V	N	242	N	01-JUL-21	31-JUL-21	207101109	03 02 12	55,22,04
871	CHAMOLI	40014277	V	N	244	N	01-JUL-21	31-JUL-21	207101109	06 02 12	25,13,67
872	CHAMOLI	40024277	V	N	266	N	01-JUL-21	31-JUL-21	207101101	03 01 12	18,89,02
873	CHAMOLI	40024277	V	N	261	N	01-JUL-21	31-JUL-21	207101101	03 02 12	1,75,24,96
874	CHAMOLI	40024277	V	N	262	N	01-JUL-21	31-JUL-21	207101101	04 01 12	9,88,26
875	CHAMOLI	40024277	V	N	265	N	01-JUL-21	31-JUL-21	207101105	03 01 12	64,11,56
876	CHAMOLI	40024277	V	N	268	N	01-JUL-21	31-JUL-21	207101105	03 01 12	5,94,95
877	CHAMOLI	40024277	V	N	260	N	01-JUL-21	31-JUL-21	207101105	03 02 12	66,06,70
878	CHAMOLI	40024277	V	N	264	N	01-JUL-21	31-JUL-21	207101105	03 02 12	2,55,05
879	CHAMOLI	40024277	V	N	270	N	01-JUL-21	31-JUL-21	207101105	03 02 12	10,06,20
880	CHAMOLI	40024277	V	N	263	N	01-JUL-21	31-JUL-21	207101105	04 01 12	4,33,50
881	CHAMOLI	40024277	V	N	267	N	01-JUL-21	31-JUL-21	207101109	03 01 12	43,42,06
882	CHAMOLI	40024277	V	N	271	N	01-JUL-21	31-JUL-21	207101109	03 01 12	6,42,24
883	CHAMOLI	40024277	V	N	269	N	01-JUL-21	31-JUL-21	207101109	06 02 12	27,25,27
884	CHAMOLI	40054277	V	N	301	N	01-JUL-21	31-JUL-21	207101101	03 01 12	3,56,41,26
885	CHAMOLI	40054277	V	N	306	N	01-JUL-21	31-JUL-21	207101101	03 01 12	36,10,05
886	CHAMOLI	40054277	V	N	303	N	01-JUL-21	31-JUL-21	207101101	04 01 12	15,84,18
887	CHAMOLI	40054277	V	N	307	N	01-JUL-21	31-JUL-21	207101104	03 02 12	1,81,35
888	CHAMOLI	40054277	V	N	305	N	01-JUL-21	31-JUL-21	207101105	03 01 12	1,09,65,99
889	CHAMOLI	40054277	V	N	308	N	01-JUL-21	31-JUL-21	207101105	03 01 12	8,45,33
890	CHAMOLI	40054277	V	N	311	N	01-JUL-21	31-JUL-21	207101105	03 01 12	13,56,04
891	CHAMOLI	40054277	V	N	300	N	01-JUL-21	31-JUL-21	207101105	03 02 12	1,67,21,51
892	CHAMOLI	40054277	V	N	304	N	01-JUL-21	31-JUL-21	207101105	03 02 12	3,88,44
893	CHAMOLI	40054277	V	N	302	N	01-JUL-21	31-JUL-21	207101105	04 01 12	4,46,06
894	CHAMOLI	40054277	V	N	309	N	01-JUL-21	31-JUL-21	207101109	03 01 12	1,02,45,11
895	CHAMOLI	40054277	V	N	314	N	01-JUL-21	31-JUL-21	207101109	03 01 12	5,99,83
896	CHAMOLI	40054277	V	N	310	N	01-JUL-21	31-JUL-21	207101109	05 02 12	1,38,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40054277	V	N	312	N	01-JUL-21	31-JUL-21	207101109 06 01 12	1,13,07,05
898	CHAMOLI	40074277	V	N	293	N	01-JUL-21	31-JUL-21	207101101 03 01 12	11,74,62
899	CHAMOLI	40074277	V	N	290	N	01-JUL-21	31-JUL-21	207101101 03 02 12	1,04,19,67
900	CHAMOLI	40074277	V	N	291	N	01-JUL-21	31-JUL-21	207101105 03 01 12	53,88,73
901	CHAMOLI	40074277	V	N	294	N	01-JUL-21	31-JUL-21	207101105 03 01 12	58,16,31
902	CHAMOLI	40074277	V	N	298	N	01-JUL-21	31-JUL-21	207101105 03 01 12	3,93,12
903	CHAMOLI	40074277	V	N	292	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,87,63
904	CHAMOLI	40074277	V	N	296	N	01-JUL-21	31-JUL-21	207101105 03 02 12	12,19,15
905	CHAMOLI	40074277	V	N	295	N	01-JUL-21	31-JUL-21	207101109 03 02 12	14,55,70
906	CHAMOLI	40074277	V	N	299	N	01-JUL-21	31-JUL-21	207101109 03 02 12	1,38,22
907	CHAMOLI	40074277	V	N	297	N	01-JUL-21	31-JUL-21	207101109 06 01 12	23,49,58
908	CHAMOLI	40104277	V	N	258	N	01-JUL-21	31-JUL-21	207101101 03 01 12	22,20,59
909	CHAMOLI	40104277	V	N	255	N	01-JUL-21	31-JUL-21	207101101 03 02 12	1,36,87,07
910	CHAMOLI	40104277	V	N	257	N	01-JUL-21	31-JUL-21	207101101 04 01 12	6,28,62
911	CHAMOLI	40104277	V	N	248	N	01-JUL-21	31-JUL-21	207101105 03 01 12	70,89,26
912	CHAMOLI	40104277	V	N	254	N	01-JUL-21	31-JUL-21	207101105 03 01 12	74,31,77
913	CHAMOLI	40104277	V	N	249	N	01-JUL-21	31-JUL-21	207101105 03 02 12	3,54,26
914	CHAMOLI	40104277	V	N	251	N	01-JUL-21	31-JUL-21	207101105 03 02 12	3,63,68
915	CHAMOLI	40104277	V	N	259	N	01-JUL-21	31-JUL-21	207101105 03 02 12	4,55,72
916	CHAMOLI	40104277	V	N	256	N	01-JUL-21	31-JUL-21	207101105 04 01 12	1,71,76
917	CHAMOLI	40104277	V	N	250	N	01-JUL-21	31-JUL-21	207101109 03 01 12	2,81,90
918	CHAMOLI	40104277	V	N	253	N	01-JUL-21	31-JUL-21	207101109 03 01 12	25,41,40
919	CHAMOLI	40104277	V	N	252	N	01-JUL-21	31-JUL-21	207101109 06 02 12	31,36,63
920	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	207101101 03 01 12	6,14,88,83
921	CHAMPAWAT	88004276	V	N	7	N	01-JUL-21	01-JUL-21	207101101 03 01 12	48,25,40
922	CHAMPAWAT	88004276	V	N	4	N	01-JUL-21	01-JUL-21	207101101 04 01 12	50,52,56
923	CHAMPAWAT	88004276	V	N	14	N	01-JUL-21	01-JUL-21	207101105 03 01 12	5,09,50
924	CHAMPAWAT	88004276	V	N	6	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,16,92,52
925	CHAMPAWAT	88004276	V	N	9	N	01-JUL-21	01-JUL-21	207101105 03 01 12	7,31,84
926	CHAMPAWAT	88004276	V	N	10	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,67,19
927	CHAMPAWAT	88004276	V	N	11	N	01-JUL-21	01-JUL-21	207101105 03 02 12	23,33,75
928	CHAMPAWAT	88004276	V	N	2	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,92,38,63

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929	CHAMPAWAT	88004276	V	N	5	N	01-JUL-21	01-JUL-21	207101105 03 02 12	15,43,08
930	CHAMPAWAT	88004276	V	N	3	N	01-JUL-21	01-JUL-21	207101105 04 01 12	14,00,30
931	CHAMPAWAT	88004276	V	N	13	N	01-JUL-21	01-JUL-21	207101109 03 02 12	2,86,10
932	CHAMPAWAT	88004276	V	N	8	N	01-JUL-21	01-JUL-21	207101109 03 02 12	62,71,61
933	CHAMPAWAT	88004276	V	N	12	N	01-JUL-21	01-JUL-21	207101109 06 01 12	77,92,83
934	CHAMPAWAT	88024277	V	N	37	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,14,97,72
935	CHAMPAWAT	88024277	V	N	32	N	01-JUL-21	01-JUL-21	207101101 03 02 12	7,73,77,96
936	CHAMPAWAT	88024277	V	N	34	N	01-JUL-21	01-JUL-21	207101101 04 01 12	58,81,31
937	CHAMPAWAT	88024277	V	N	38	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,15,78,20
938	CHAMPAWAT	88024277	V	N	39	N	01-JUL-21	01-JUL-21	207101105 03 01 12	25,15,29
939	CHAMPAWAT	88024277	V	N	41	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,61,46
940	CHAMPAWAT	88024277	V	N	44	N	01-JUL-21	01-JUL-21	207101105 03 01 12	24,84,03
941	CHAMPAWAT	88024277	V	N	33	N	01-JUL-21	01-JUL-21	207101105 03 02 12	2,76,99,34
942	CHAMPAWAT	88024277	V	N	36	N	01-JUL-21	01-JUL-21	207101105 03 02 12	19,20,36
943	CHAMPAWAT	88024277	V	N	35	N	01-JUL-21	01-JUL-21	207101105 04 01 12	21,67,80
944	CHAMPAWAT	88024277	V	N	40	N	01-JUL-21	01-JUL-21	207101109 03 02 12	1,20,27,26
945	CHAMPAWAT	88024277	V	N	42	N	01-JUL-21	01-JUL-21	207101109 05 01 12	4,52,91
946	CHAMPAWAT	88024277	V	N	43	N	01-JUL-21	01-JUL-21	207101109 06 01 12	1,67,70,79
947	CHAMPAWAT	88024277	V	N	45	N	01-JUL-21	01-JUL-21	207101111 03 02 12	2,63,00
948	CHAMPAWAT	88034277	V	N	58	N	01-JUL-21	01-JUL-21	207101101 03 01 12	3,05,81,96
949	CHAMPAWAT	88034277	V	N	62	N	01-JUL-21	01-JUL-21	207101101 03 01 12	57,55,75
950	CHAMPAWAT	88034277	V	N	59	N	01-JUL-21	01-JUL-21	207101105 03 01 12	89,82,21
951	CHAMPAWAT	88034277	V	N	61	N	01-JUL-21	01-JUL-21	207101105 03 01 12	95,01,48
952	CHAMPAWAT	88034277	V	N	68	N	01-JUL-21	01-JUL-21	207101105 03 01 12	70,36
953	CHAMPAWAT	88034277	V	N	60	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,40,88
954	CHAMPAWAT	88034277	V	N	64	N	01-JUL-21	01-JUL-21	207101105 03 02 12	5,68,04
955	CHAMPAWAT	88034277	V	N	65	N	01-JUL-21	01-JUL-21	207101105 03 02 12	36,62,68
956	CHAMPAWAT	88034277	V	N	63	N	01-JUL-21	01-JUL-21	207101109 03 02 12	42,97,06
957	CHAMPAWAT	88034277	V	N	67	N	01-JUL-21	01-JUL-21	207101109 03 02 12	2,82,59
958	CHAMPAWAT	88034277	V	N	66	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,34,19,75
959	CHAMPAWAT	88044277	V	N	21	N	01-JUL-21	01-JUL-21	207101101 03 01 12	81,49,53
960	CHAMPAWAT	88044277	V	N	16	N	01-JUL-21	01-JUL-21	207101101 03 02 12	3,65,27,50

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961	CHAMPAWAT	88044277	V	N	17	N	01-JUL-21	01-JUL-21	207101101 04 01 12	29,75,75
962	CHAMPAWAT	88044277	V	N	20	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,38,03,37
963	CHAMPAWAT	88044277	V	N	22	N	01-JUL-21	01-JUL-21	207101105 03 01 12	13,06,31
964	CHAMPAWAT	88044277	V	N	15	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,52,27,78
965	CHAMPAWAT	88044277	V	N	19	N	01-JUL-21	01-JUL-21	207101105 03 02 12	9,28,28
966	CHAMPAWAT	88044277	V	N	26	N	01-JUL-21	01-JUL-21	207101105 03 02 12	11,66,08
967	CHAMPAWAT	88044277	V	N	27	N	01-JUL-21	01-JUL-21	207101105 03 02 12	10,18,50
968	CHAMPAWAT	88044277	V	N	18	N	01-JUL-21	01-JUL-21	207101105 04 01 12	9,96,80
969	CHAMPAWAT	88044277	V	N	23	N	01-JUL-21	01-JUL-21	207101109 03 02 12	1,08,78,06
970	CHAMPAWAT	88044277	V	N	28	N	01-JUL-21	01-JUL-21	207101109 03 02 12	48,77,83
971	CHAMPAWAT	88044277	V	N	24	N	01-JUL-21	01-JUL-21	207101109 05 01 12	5,86,36
972	CHAMPAWAT	88044277	V	N	25	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,00,11,99
973	CHAMPAWAT	88044277	V	N	29	N	01-JUL-21	01-JUL-21	207101111 03 02 12	5,80,00
974	CHAMPAWAT	88004227	V	N	31	N	01-JUL-21	03-JUL-21	207101115 03 02 13	43,87,50
975	CHAMPAWAT	88044277	V	N	30	N	01-JUL-21	03-JUL-21	207101101 04 01 12	2,69,50
976	CHAMPAWAT	88004256	V	N	46	N	01-JUL-21	05-JUL-21	207101115 03 02 13	52,53,30
977	CHAMPAWAT	88004276	V	N	47	N	01-JUL-21	05-JUL-21	207101101 03 02 12	2,46,79
978	CHAMPAWAT	88002661	V	N	52	N	01-JUL-21	06-JUL-21	207101115 03 02 13	89,50,50
979	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	06-JUL-21	207101115 03 02 13	92,19,60
980	CHAMPAWAT	88044277	V	N	48	N	01-JUL-21	06-JUL-21	207101101 03 01 12	1,26,36
981	CHAMPAWAT	88044277	V	N	50	N	01-JUL-21	06-JUL-21	207101109 06 01 12	87,32,88
982	CHAMPAWAT	88044277	V	N	51	N	01-JUL-21	06-JUL-21	207101109 06 01 12	1,22,32,00
983	CHAMPAWAT	88044277	V	N	49	N	01-JUL-21	06-JUL-21	207101109 06 02 12	10,91,61
984	CHAMPAWAT	88002662	V	N	56	N	01-JUL-21	07-JUL-21	207101104 03 02 12	1,39,36,58
985	CHAMPAWAT	88004504	V	N	55	N	01-JUL-21	07-JUL-21	207101115 03 02 13	71,72,10
986	CHAMPAWAT	88044277	V	N	54	N	01-JUL-21	07-JUL-21	207101105 03 01 12	1,97,02
987	CHAMPAWAT	88004256	V	N	57	N	01-JUL-21	09-JUL-21	207101115 03 02 13	39,54,75
988	CHAMPAWAT	88024277	V	N	97	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,53,19,50
989	CHAMPAWAT	88024277	V	N	95	N	01-JUL-21	09-JUL-21	207101109 03 02 12	13,67,16
990	CHAMPAWAT	88024277	V	N	96	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,36,71,45
991	CHAMPAWAT	88024277	V	N	93	N	01-JUL-21	09-JUL-21	207101109 06 01 12	1,35,13,50
992	CHAMPAWAT	88024277	V	N	92	N	01-JUL-21	09-JUL-21	207101109 06 02 12	12,28,50

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993	CHAMPAWAT	88024277	V	N	94	N	01-JUL-21	09-JUL-21	207101109	06 02 12	1,37,65,92
994	CHAMPAWAT	88004276	V	N	75	N	01-JUL-21	12-JUL-21	207101101	03 01 12	24,95,64
995	CHAMPAWAT	88004276	V	N	76	N	01-JUL-21	12-JUL-21	207101101	03 01 12	1,37,25,86
996	CHAMPAWAT	88004276	V	N	81	N	01-JUL-21	12-JUL-21	207101101	03 01 12	28,59,79
997	CHAMPAWAT	88004276	V	N	86	N	01-JUL-21	12-JUL-21	207101101	03 01 12	12,40,47
998	CHAMPAWAT	88004276	V	N	77	N	01-JUL-21	12-JUL-21	207101101	03 02 12	8,93,25
999	CHAMPAWAT	88004276	V	N	78	N	01-JUL-21	12-JUL-21	207101101	03 02 12	35,72,89
1000	CHAMPAWAT	88004276	V	N	79	N	01-JUL-21	12-JUL-21	207101101	03 02 12	60,04,89
1001	CHAMPAWAT	88004276	V	N	80	N	01-JUL-21	12-JUL-21	207101101	03 02 12	38,47,55
1002	CHAMPAWAT	88004276	V	N	82	N	01-JUL-21	12-JUL-21	207101101	03 02 12	28,43,98
1003	CHAMPAWAT	88004276	V	N	83	N	01-JUL-21	12-JUL-21	207101101	03 02 12	15,17,78
1004	CHAMPAWAT	88004276	V	N	84	N	01-JUL-21	12-JUL-21	207101101	03 02 12	34,05,09
1005	CHAMPAWAT	88004276	V	N	85	N	01-JUL-21	12-JUL-21	207101101	03 02 12	13,83,28
1006	CHAMPAWAT	88004276	V	N	87	N	01-JUL-21	12-JUL-21	207101105	03 02 12	35,70,79
1007	CHAMPAWAT	88004276	V	N	69	N	01-JUL-21	12-JUL-21	207101109	06 01 12	12,28,50
1008	CHAMPAWAT	88004276	V	N	72	N	01-JUL-21	12-JUL-21	207101109	06 01 12	8,69,32
1009	CHAMPAWAT	88004276	V	N	73	N	01-JUL-21	12-JUL-21	207101109	06 01 12	1,43,43,62
1010	CHAMPAWAT	88004276	V	N	74	N	01-JUL-21	12-JUL-21	207101109	06 01 12	1,46,11,54
1011	CHAMPAWAT	88004276	V	N	70	N	01-JUL-21	12-JUL-21	207101109	06 02 12	1,02,37,50
1012	CHAMPAWAT	88004276	V	N	71	N	01-JUL-21	12-JUL-21	207101109	06 02 12	1,37,65,92
1013	CHAMPAWAT	88034277	V	N	88	N	01-JUL-21	12-JUL-21	207101101	03 02 12	12,04,94
1014	CHAMPAWAT	88024277	V	N	101	N	01-JUL-21	13-JUL-21	207101105	03 02 12	35,31,86
1015	CHAMPAWAT	88024277	V	N	102	N	01-JUL-21	13-JUL-21	207101105	03 02 12	2,00,00,00
1016	CHAMPAWAT	88024277	V	N	99	N	01-JUL-21	13-JUL-21	207101109	03 01 12	1,47,78,86
1017	CHAMPAWAT	88024277	V	N	100	N	01-JUL-21	13-JUL-21	207101109	03 02 12	1,57,71,81
1018	CHAMPAWAT	88024277	V	N	98	N	01-JUL-21	13-JUL-21	207101109	03 02 12	14,07,51
1019	CHAMPAWAT	88024277	V	N	104	N	01-JUL-21	13-JUL-21	207101109	05 01 12	64,93,50
1020	CHAMPAWAT	88024277	V	N	105	N	01-JUL-21	13-JUL-21	207101109	05 01 12	72,76,27
1021	CHAMPAWAT	88024277	V	N	103	N	01-JUL-21	13-JUL-21	207101109	05 02 12	12,98,70
1022	CHAMPAWAT	88034277	V	N	89	N	01-JUL-21	13-JUL-21	207101101	03 02 12	19,59,71
1023	CHAMPAWAT	88004276	V	N	90	N	01-JUL-21	14-JUL-21	207101101	03 02 12	27,63,13
1024	CHAMPAWAT	88004276	V	N	91	N	01-JUL-21	14-JUL-21	207101105	03 01 12	6,11,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	CHAMPAWAT	88004276	V	N	106	N	01-JUL-21	15-JUL-21	207101101 03 01 12	34,86,83
1026	CHAMPAWAT	88004276	V	N	107	N	01-JUL-21	15-JUL-21	207101105 03 01 12	55,87
1027	CHAMPAWAT	88024277	V	N	108	N	01-JUL-21	15-JUL-21	207101109 03 02 12	6,87,96
1028	CHAMPAWAT	88024277	V	N	109	N	01-JUL-21	15-JUL-21	207101109 03 02 12	72,23,58
1029	CHAMPAWAT	88024277	V	N	110	N	01-JUL-21	15-JUL-21	207101109 03 02 12	77,08,92
1030	CHAMPAWAT	88024277	V	N	111	N	01-JUL-21	15-JUL-21	207101109 06 01 12	12,65,37
1031	CHAMPAWAT	88024277	V	N	113	N	01-JUL-21	15-JUL-21	207101109 06 01 12	1,41,78,90
1032	CHAMPAWAT	88024277	V	N	112	N	01-JUL-21	15-JUL-21	207101109 06 02 12	1,39,18,91
1033	CHAMPAWAT	88024277	V	N	115	N	01-JUL-21	17-JUL-21	207101101 03 01 12	32,12,32
1034	CHAMPAWAT	88024277	V	N	117	N	01-JUL-21	17-JUL-21	207101101 03 01 12	63,51,99
1035	CHAMPAWAT	88024277	V	N	116	N	01-JUL-21	17-JUL-21	207101101 03 02 12	60,46,56
1036	CHAMPAWAT	88035355	V	N	114	N	01-JUL-21	17-JUL-21	207101115 03 02 13	44,57,70
1037	CHAMPAWAT	88002551	V	N	118	N	01-JUL-21	20-JUL-21	207101115 03 02 13	90,60,60
1038	CHAMPAWAT	88004276	V	N	125	N	01-JUL-21	20-JUL-21	207101101 03 02 12	20,57,69
1039	CHAMPAWAT	88024277	V	N	127	N	01-JUL-21	20-JUL-21	207101105 03 01 12	8,64,72
1040	CHAMPAWAT	88024277	V	N	126	N	01-JUL-21	20-JUL-21	207101105 03 02 12	66,77
1041	CHAMPAWAT	88034277	V	N	153	N	01-JUL-21	20-JUL-21	207101101 03 01 12	5,17,39
1042	CHAMPAWAT	88034277	V	N	154	N	01-JUL-21	20-JUL-21	207101101 03 01 12	18,31,12
1043	CHAMPAWAT	88044277	V	N	120	N	01-JUL-21	20-JUL-21	207101101 03 01 12	29,55,90
1044	CHAMPAWAT	88044277	V	N	121	N	01-JUL-21	20-JUL-21	207101101 03 01 12	36,46
1045	CHAMPAWAT	88044277	V	N	122	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,11,89,73
1046	CHAMPAWAT	88044277	V	N	123	N	01-JUL-21	20-JUL-21	207101101 03 02 12	96,78,17
1047	CHAMPAWAT	88044277	V	N	124	N	01-JUL-21	20-JUL-21	207101101 03 02 12	3,32,87
1048	CHAMPAWAT	88044277	V	N	119	N	01-JUL-21	20-JUL-21	207101104 03 02 12	53,70,30
1049	CHAMPAWAT	88002551	V	N	129	N	01-JUL-21	22-JUL-21	207101115 03 02 13	3,22,92
1050	CHAMPAWAT	88004276	V	N	130	N	01-JUL-21	22-JUL-21	207101101 03 02 12	3,24,48
1051	CHAMPAWAT	88004276	V	N	131	N	01-JUL-21	22-JUL-21	207101101 04 01 12	3,78,51
1052	CHAMPAWAT	88024277	V	N	128	N	01-JUL-21	22-JUL-21	207101105 03 02 12	3,94,71
1053	CHAMPAWAT	88004276	V	N	133	N	01-JUL-21	23-JUL-21	207101104 03 02 12	37,62,72
1054	CHAMPAWAT	88004276	V	N	137	N	01-JUL-21	23-JUL-21	207101105 03 01 12	18,72,30
1055	CHAMPAWAT	88004276	V	N	135	N	01-JUL-21	23-JUL-21	207101109 06 01 12	1,35,13,50
1056	CHAMPAWAT	88004276	V	N	136	N	01-JUL-21	23-JUL-21	207101109 06 01 12	1,37,65,92

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1057	CHAMPAWAT	88004276	V	N	134	N	01-JUL-21	23-JUL-21	207101109 06 02 12	12,28,50
1058	CHAMPAWAT	88004518	V	N	132	N	01-JUL-21	23-JUL-21	207101115 03 02 13	48,97,12
1059	CHAMPAWAT	88024802	V	N	138	N	01-JUL-21	23-JUL-21	207101115 03 02 13	36,38,70
1060	CHAMPAWAT	88026184	V	N	139	N	01-JUL-21	23-JUL-21	207101115 03 02 13	10,93,72
1061	CHAMPAWAT	88004276	V	N	146	N	01-JUL-21	26-JUL-21	207101105 03 01 12	10,42,80
1062	CHAMPAWAT	88004276	V	N	147	N	01-JUL-21	26-JUL-21	207101105 03 01 12	24,56,85
1063	CHAMPAWAT	88004276	V	N	148	N	01-JUL-21	26-JUL-21	207101105 03 01 12	1,26,58,23
1064	CHAMPAWAT	88004276	V	N	141	N	01-JUL-21	26-JUL-21	207101105 03 02 12	27,70
1065	CHAMPAWAT	88004518	V	N	140	N	01-JUL-21	26-JUL-21	207101115 03 02 13	4,21,79
1066	CHAMPAWAT	88024277	V	N	149	N	01-JUL-21	26-JUL-21	207101101 03 01 12	14,76,56
1067	CHAMPAWAT	88024277	V	N	150	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,21,81,46
1068	CHAMPAWAT	88024277	V	N	151	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,24,08,99
1069	CHAMPAWAT	88044277	V	N	142	N	01-JUL-21	26-JUL-21	207101101 03 01 12	23,51,44
1070	CHAMPAWAT	88044277	V	N	143	N	01-JUL-21	26-JUL-21	207101101 03 01 12	37,78,90
1071	CHAMPAWAT	88044277	V	N	144	N	01-JUL-21	26-JUL-21	207101101 03 01 12	8,98,50
1072	CHAMPAWAT	88046174	V	N	145	N	01-JUL-21	26-JUL-21	207101115 03 02 13	5,18,70
1073	CHAMPAWAT	88002551	V	N	152	N	01-JUL-21	27-JUL-21	207101115 03 02 13	96,40,80
1074	CHAMPAWAT	88002281	V	N	155	N	01-JUL-21	28-JUL-21	207101115 03 02 13	1,06,58,70
1075	CHAMPAWAT	88026161	V	N	163	N	01-JUL-21	28-JUL-21	207101115 03 02 13	10,17,90
1076	CHAMPAWAT	88002281	V	N	156	N	01-JUL-21	29-JUL-21	207101115 03 02 13	1,00,38,60
1077	CHAMPAWAT	88004256	V	N	157	N	01-JUL-21	29-JUL-21	207101115 03 02 13	15,68,00
1078	CHAMPAWAT	88004256	V	N	158	N	01-JUL-21	29-JUL-21	207101115 03 02 13	40,83,30
1079	CHAMPAWAT	88024277	V	N	170	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,15,33,86
1080	CHAMPAWAT	88024277	V	N	168	N	01-JUL-21	29-JUL-21	207101101 03 02 12	6,65,74
1081	CHAMPAWAT	88024277	V	N	169	N	01-JUL-21	29-JUL-21	207101101 03 02 12	1,09,84,55
1082	CHAMPAWAT	88024277	V	N	166	N	01-JUL-21	29-JUL-21	207101105 03 02 12	2,81,63
1083	CHAMPAWAT	88024277	V	N	167	N	01-JUL-21	29-JUL-21	207101105 03 02 12	1,17,11,70
1084	CHAMPAWAT	88044277	V	N	159	N	01-JUL-21	29-JUL-21	207101101 03 01 12	53,56,26
1085	CHAMPAWAT	88044277	V	N	161	N	01-JUL-21	29-JUL-21	207101101 03 01 12	67,30,36
1086	CHAMPAWAT	88044277	V	N	160	N	01-JUL-21	29-JUL-21	207101101 03 02 12	71,58,28
1087	CHAMPAWAT	88034518	V	N	164	N	01-JUL-21	30-JUL-21	207101115 03 02 13	3,88,96
1088	CHAMPAWAT	88035357	V	N	165	N	01-JUL-21	30-JUL-21	207101115 03 02 13	34,92,22

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1089	CHAMPAWAT	88044277	V	N	162	N	01-JUL-21	31-JUL-21	207101105 03 01 12	72,90
1090	DEHRADUN	01002553	V	N	15	N	01-JUL-21	01-JUL-21	207101101 03 02 12	5,17,14
1091	DEHRADUN	01002553	V	N	16	N	01-JUL-21	01-JUL-21	207101101 03 02 12	5,17,14
1092	DEHRADUN	01004275	V	N	13	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,63,23,97,49
1093	DEHRADUN	01004275	V	N	35	N	01-JUL-21	01-JUL-21	207101101 03 01 12	44,47,25,87
1094	DEHRADUN	01004275	V	N	10	N	01-JUL-21	01-JUL-21	207101101 03 02 12	8,59,43
1095	DEHRADUN	01004275	V	N	11	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,40,74,69
1096	DEHRADUN	01004275	V	N	17	N	01-JUL-21	01-JUL-21	207101101 04 01 12	25,49,66,14
1097	DEHRADUN	01004275	V	N	30	N	01-JUL-21	01-JUL-21	207101101 04 01 12	15,52,53,13
1098	DEHRADUN	01004275	V	N	31	N	01-JUL-21	01-JUL-21	207101101 04 01 12	1,61,74,90
1099	DEHRADUN	01004275	V	N	14	N	01-JUL-21	01-JUL-21	207101105 03 01 12	39,24,49,43
1100	DEHRADUN	01004275	V	N	27	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,71,29
1101	DEHRADUN	01004275	V	N	36	N	01-JUL-21	01-JUL-21	207101105 03 01 12	35,49,73,52
1102	DEHRADUN	01004275	V	N	37	N	01-JUL-21	01-JUL-21	207101105 03 01 12	31,59
1103	DEHRADUN	01004275	V	N	53	N	01-JUL-21	01-JUL-21	207101105 03 01 12	4,49,78,53
1104	DEHRADUN	01004275	V	N	54	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,09,66,87
1105	DEHRADUN	01004275	V	N	12	N	01-JUL-21	01-JUL-21	207101105 03 02 12	5,64,20
1106	DEHRADUN	01004275	V	N	26	N	01-JUL-21	01-JUL-21	207101105 03 02 12	17,12,88
1107	DEHRADUN	01004275	V	N	39	N	01-JUL-21	01-JUL-21	207101105 03 02 12	5,81,12
1108	DEHRADUN	01004275	V	N	48	N	01-JUL-21	01-JUL-21	207101105 03 02 12	3,85,26,65
1109	DEHRADUN	01004275	V	N	51	N	01-JUL-21	01-JUL-21	207101105 03 02 12	2,15,20,26
1110	DEHRADUN	01004275	V	N	9	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,44,32,07
1111	DEHRADUN	01004275	V	N	28	N	01-JUL-21	01-JUL-21	207101105 04 01 12	5,63,73,39
1112	DEHRADUN	01004275	V	N	29	N	01-JUL-21	01-JUL-21	207101105 04 01 12	2,31,97,05
1113	DEHRADUN	01004275	V	N	32	N	01-JUL-21	01-JUL-21	207101105 04 01 12	15,99,29
1114	DEHRADUN	01004275	V	N	40	N	01-JUL-21	01-JUL-21	207101109 03 01 12	17,46,24
1115	DEHRADUN	01004275	V	N	41	N	01-JUL-21	01-JUL-21	207101109 03 01 12	1,92,08,48
1116	DEHRADUN	01004275	V	N	45	N	01-JUL-21	01-JUL-21	207101109 03 01 12	2,16,46,62
1117	DEHRADUN	01004275	V	N	49	N	01-JUL-21	01-JUL-21	207101109 03 01 12	26,60,91,95
1118	DEHRADUN	01004275	V	N	55	N	01-JUL-21	01-JUL-21	207101109 03 01 12	6,55,16,38
1119	DEHRADUN	01004275	V	N	42	N	01-JUL-21	01-JUL-21	207101109 03 02 12	1,95,67,27
1120	DEHRADUN	01004275	V	N	46	N	01-JUL-21	01-JUL-21	207101109 03 02 12	1,96,26,27

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1121	DEHRADUN	01004275	V	N	47	N	01-JUL-21	01-JUL-21	207101109 03 02 12	1,72,90,35
1122	DEHRADUN	01004275	V	N	44	N	01-JUL-21	01-JUL-21	207101109 05 02 12	2,69,03
1123	DEHRADUN	01004275	V	N	50	N	01-JUL-21	01-JUL-21	207101109 05 02 12	13,35,30,63
1124	DEHRADUN	01004275	V	N	38	N	01-JUL-21	01-JUL-21	207101109 06 01 12	20,47,50
1125	DEHRADUN	01004275	V	N	52	N	01-JUL-21	01-JUL-21	207101109 06 01 12	38,30,66,07
1126	DEHRADUN	01004275	V	N	33	N	01-JUL-21	01-JUL-21	207101111 03 02 12	2,23,69,50
1127	DEHRADUN	01004275	V	N	34	N	01-JUL-21	01-JUL-21	207101111 03 02 12	26,49,50
1128	DEHRADUN	01014277	V	N	19	N	01-JUL-21	01-JUL-21	207101101 03 01 12	2,35,23,53
1129	DEHRADUN	01014277	V	N	22	N	01-JUL-21	01-JUL-21	207101101 03 01 12	6,85,81
1130	DEHRADUN	01014277	V	N	18	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,25,46,09
1131	DEHRADUN	01014277	V	N	21	N	01-JUL-21	01-JUL-21	207101105 03 01 12	26,39,87
1132	DEHRADUN	01014277	V	N	20	N	01-JUL-21	01-JUL-21	207101105 03 02 12	3,50,27
1133	DEHRADUN	01014277	V	N	25	N	01-JUL-21	01-JUL-21	207101105 03 02 12	2,10,60
1134	DEHRADUN	01014277	V	N	23	N	01-JUL-21	01-JUL-21	207101109 03 02 12	9,77,91
1135	DEHRADUN	01014277	V	N	24	N	01-JUL-21	01-JUL-21	207101109 06 02 12	9,41,94
1136	DEHRADUN	01034277	V	N	1	N	01-JUL-21	01-JUL-21	207101101 03 01 12	45,42,33
1137	DEHRADUN	01034277	V	N	5	N	01-JUL-21	01-JUL-21	207101101 03 01 12	7,11,15
1138	DEHRADUN	01034277	V	N	4	N	01-JUL-21	01-JUL-21	207101105 03 01 12	10,37,77
1139	DEHRADUN	01034277	V	N	2	N	01-JUL-21	01-JUL-21	207101105 03 02 12	30,44,92
1140	DEHRADUN	01034277	V	N	3	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,05,30
1141	DEHRADUN	01034277	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,05,30
1142	DEHRADUN	01034277	V	N	6	N	01-JUL-21	01-JUL-21	207101109 03 01 12	8,97,44
1143	DEHRADUN	01034277	V	N	7	N	01-JUL-21	01-JUL-21	207101109 06 02 12	15,72,80
1144	DEHRADUN	01044277	V	N	105	N	01-JUL-21	01-JUL-21	207101101 03 01 12	3,70,40,48
1145	DEHRADUN	01044277	V	N	84	N	01-JUL-21	01-JUL-21	207101101 03 01 12	2,74,96
1146	DEHRADUN	01044277	V	N	43	N	01-JUL-21	01-JUL-21	207101101 03 02 12	21,21,84,85
1147	DEHRADUN	01044277	V	N	74	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,38,22
1148	DEHRADUN	01044277	V	N	68	N	01-JUL-21	01-JUL-21	207101101 04 01 12	3,71,79,77
1149	DEHRADUN	01044277	V	N	70	N	01-JUL-21	01-JUL-21	207101101 04 01 12	1,68,29,59
1150	DEHRADUN	01044277	V	N	73	N	01-JUL-21	01-JUL-21	207101101 04 01 12	87,46,69
1151	DEHRADUN	01044277	V	N	107	N	01-JUL-21	01-JUL-21	207101105 03 01 12	15,52,21
1152	DEHRADUN	01044277	V	N	109	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,24,67,17

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1153	DEHRADUN	01044277	V	N	67	N	01-JUL-21	01-JUL-21	207101105 03 01 12	5,62,80,44
1154	DEHRADUN	01044277	V	N	76	N	01-JUL-21	01-JUL-21	207101105 03 01 12	5,25,30,59
1155	DEHRADUN	01044277	V	N	82	N	01-JUL-21	01-JUL-21	207101105 03 01 12	10,62,45
1156	DEHRADUN	01044277	V	N	83	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,05,30
1157	DEHRADUN	01044277	V	N	111	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,11,08,19
1158	DEHRADUN	01044277	V	N	115	N	01-JUL-21	01-JUL-21	207101105 03 02 12	6,32,02
1159	DEHRADUN	01044277	V	N	65	N	01-JUL-21	01-JUL-21	207101105 03 02 12	9,19,62
1160	DEHRADUN	01044277	V	N	66	N	01-JUL-21	01-JUL-21	207101105 03 02 12	38,14,80
1161	DEHRADUN	01044277	V	N	75	N	01-JUL-21	01-JUL-21	207101105 03 02 12	34,15,93
1162	DEHRADUN	01044277	V	N	69	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,06,31,37
1163	DEHRADUN	01044277	V	N	71	N	01-JUL-21	01-JUL-21	207101105 04 01 12	41,27,79
1164	DEHRADUN	01044277	V	N	72	N	01-JUL-21	01-JUL-21	207101105 04 01 12	11,13,15
1165	DEHRADUN	01044277	V	N	106	N	01-JUL-21	01-JUL-21	207101109 03 02 12	1,15,92
1166	DEHRADUN	01044277	V	N	108	N	01-JUL-21	01-JUL-21	207101109 03 02 12	95,66,73
1167	DEHRADUN	01044277	V	N	110	N	01-JUL-21	01-JUL-21	207101109 03 02 12	11,41
1168	DEHRADUN	01044277	V	N	113	N	01-JUL-21	01-JUL-21	207101109 03 02 12	6,48,63,23
1169	DEHRADUN	01044277	V	N	114	N	01-JUL-21	01-JUL-21	207101109 05 01 12	1,66,11,91
1170	DEHRADUN	01044277	V	N	112	N	01-JUL-21	01-JUL-21	207101109 06 02 12	7,60,53,73
1171	DEHRADUN	01004232	V	N	80	N	01-JUL-21	02-JUL-21	207101115 03 02 13	30,90,20
1172	DEHRADUN	01004257	V	N	78	N	01-JUL-21	02-JUL-21	207101115 03 02 13	83,18,70
1173	DEHRADUN	01004275	V	N	127	N	01-JUL-21	02-JUL-21	207101109 05 02 12	44,00,28
1174	DEHRADUN	01004323	V	N	79	N	01-JUL-21	02-JUL-21	207101115 03 02 13	66,12,92
1175	DEHRADUN	01014277	V	N	56	N	01-JUL-21	02-JUL-21	207101104 03 02 12	59,61,69
1176	DEHRADUN	01014277	V	N	57	N	01-JUL-21	02-JUL-21	207101104 03 02 12	13,62,69
1177	DEHRADUN	01014277	V	N	58	N	01-JUL-21	02-JUL-21	207101105 03 02 12	21,23,62
1178	DEHRADUN	01014277	V	N	59	N	01-JUL-21	02-JUL-21	207101105 03 02 12	19,49,74
1179	DEHRADUN	01054277	V	N	103	N	01-JUL-21	02-JUL-21	207101101 03 01 12	2,97,04,28
1180	DEHRADUN	01054277	V	N	85	N	01-JUL-21	02-JUL-21	207101101 03 02 12	5,07,01
1181	DEHRADUN	01054277	V	N	89	N	01-JUL-21	02-JUL-21	207101101 03 02 12	20,36,31,78
1182	DEHRADUN	01054277	V	N	61	N	01-JUL-21	02-JUL-21	207101101 04 01 12	1,80,40
1183	DEHRADUN	01054277	V	N	91	N	01-JUL-21	02-JUL-21	207101101 04 01 12	79,12,73
1184	DEHRADUN	01054277	V	N	98	N	01-JUL-21	02-JUL-21	207101101 04 01 12	13,01,32,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1185	DEHRADUN	01054277	V	N	86	N	01-JUL-21	02-JUL-21	207101104	03 02 12	6,07,45
1186	DEHRADUN	01054277	V	N	102	N	01-JUL-21	02-JUL-21	207101105	03 01 12	4,80,05,54
1187	DEHRADUN	01054277	V	N	93	N	01-JUL-21	02-JUL-21	207101105	03 01 12	7,37,00
1188	DEHRADUN	01054277	V	N	100	N	01-JUL-21	02-JUL-21	207101105	03 02 12	90,07,10
1189	DEHRADUN	01054277	V	N	60	N	01-JUL-21	02-JUL-21	207101105	03 02 12	65,32,25
1190	DEHRADUN	01054277	V	N	88	N	01-JUL-21	02-JUL-21	207101105	03 02 12	8,48,76,31
1191	DEHRADUN	01054277	V	N	101	N	01-JUL-21	02-JUL-21	207101105	04 01 12	25,56,70
1192	DEHRADUN	01054277	V	N	99	N	01-JUL-21	02-JUL-21	207101105	04 01 12	4,81,41,08
1193	DEHRADUN	01054277	V	N	104	N	01-JUL-21	02-JUL-21	207101109	03 01 12	3,66,34,02
1194	DEHRADUN	01054277	V	N	92	N	01-JUL-21	02-JUL-21	207101109	03 01 12	50,86,97
1195	DEHRADUN	01054277	V	N	97	N	01-JUL-21	02-JUL-21	207101109	05 02 12	14,42,75
1196	DEHRADUN	01054277	V	N	90	N	01-JUL-21	02-JUL-21	207101109	06 01 12	10,20,47,96
1197	DEHRADUN	01054277	V	N	87	N	01-JUL-21	02-JUL-21	207101111	03 02 12	2,00,00
1198	DEHRADUN	01055382	V	N	117	N	01-JUL-21	02-JUL-21	207101115	03 02 13	52,77,05
1199	DEHRADUN	01004217	V	N	81	N	01-JUL-21	03-JUL-21	207101115	03 02 13	60,84,00
1200	DEHRADUN	01004275	V	N	126	N	01-JUL-21	03-JUL-21	207101101	03 01 12	1,66,14
1201	DEHRADUN	01004275	V	N	157	N	01-JUL-21	03-JUL-21	207101101	03 01 12	22,37,65
1202	DEHRADUN	01004275	V	N	159	N	01-JUL-21	03-JUL-21	207101101	03 01 12	25,99,74
1203	DEHRADUN	01004275	V	N	160	N	01-JUL-21	03-JUL-21	207101101	03 01 12	77,99,22
1204	DEHRADUN	01004275	V	N	161	N	01-JUL-21	03-JUL-21	207101101	03 01 12	79,44,90
1205	DEHRADUN	01004275	V	N	495	N	01-JUL-21	03-JUL-21	207101101	03 01 12	31,35,60
1206	DEHRADUN	01004275	V	N	496	N	01-JUL-21	03-JUL-21	207101101	03 01 12	1,03,47,48
1207	DEHRADUN	01004275	V	N	128	N	01-JUL-21	03-JUL-21	207101101	03 02 12	8,80,11
1208	DEHRADUN	01004275	V	N	158	N	01-JUL-21	03-JUL-21	207101101	03 02 12	1,47,68,33
1209	DEHRADUN	01004275	V	N	491	N	01-JUL-21	03-JUL-21	207101101	03 02 12	1,50,44,18
1210	DEHRADUN	01004275	V	N	492	N	01-JUL-21	03-JUL-21	207101101	03 02 12	7,83,90
1211	DEHRADUN	01004275	V	N	493	N	01-JUL-21	03-JUL-21	207101101	03 02 12	1,31,75,95
1212	DEHRADUN	01004275	V	N	494	N	01-JUL-21	03-JUL-21	207101101	03 02 12	1,29,34,35
1213	DEHRADUN	01004275	V	N	497	N	01-JUL-21	03-JUL-21	207101101	03 02 12	1,05,40,76
1214	DEHRADUN	01004275	V	N	499	N	01-JUL-21	03-JUL-21	207101101	03 02 12	12,41,58
1215	DEHRADUN	01004275	V	N	501	N	01-JUL-21	03-JUL-21	207101101	03 02 12	17,00,16
1216	DEHRADUN	01004275	V	N	498	N	01-JUL-21	03-JUL-21	207101105	03 01 12	81,66,52

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1217	DEHRADUN	01004275	V	N	500	N	01-JUL-21	03-JUL-21	207101105 03 01 12	13,90,80
1218	DEHRADUN	01004275	V	N	328	N	01-JUL-21	03-JUL-21	207101105 03 02 12	8,06,52
1219	DEHRADUN	01014277	V	N	62	N	01-JUL-21	03-JUL-21	207101104 03 02 12	61,43,68
1220	DEHRADUN	01014277	V	N	63	N	01-JUL-21	03-JUL-21	207101104 03 02 12	15,52,87
1221	DEHRADUN	01014277	V	N	64	N	01-JUL-21	03-JUL-21	207101105 03 01 12	24,69,05
1222	DEHRADUN	01014277	V	N	77	N	01-JUL-21	03-JUL-21	207101109 03 02 12	3,46,50
1223	DEHRADUN	01054277	V	N	94	N	01-JUL-21	03-JUL-21	207101101 03 02 12	27,23,17
1224	DEHRADUN	01054277	V	N	95	N	01-JUL-21	03-JUL-21	207101101 03 02 12	35,89,73
1225	DEHRADUN	01054277	V	N	96	N	01-JUL-21	03-JUL-21	207101101 03 02 12	67,34,88
1226	DEHRADUN	01044277	V	N	116	N	01-JUL-21	05-JUL-21	207101109 03 02 12	3,18,01
1227	DEHRADUN	01002103	V	N	156	N	01-JUL-21	06-JUL-21	207101115 03 02 13	60,84,00
1228	DEHRADUN	01002132	V	N	152	N	01-JUL-21	06-JUL-21	207101115 03 02 13	62,71,20
1229	DEHRADUN	01004235	V	N	153	N	01-JUL-21	06-JUL-21	207101115 03 02 13	45,27,90
1230	DEHRADUN	01004275	V	N	124	N	01-JUL-21	06-JUL-21	207101101 03 01 12	9,95,08
1231	DEHRADUN	01004275	V	N	506	N	01-JUL-21	06-JUL-21	207101101 03 01 12	9,65,84
1232	DEHRADUN	01004275	V	N	125	N	01-JUL-21	06-JUL-21	207101105 03 01 12	6,48,64
1233	DEHRADUN	01004275	V	N	502	N	01-JUL-21	06-JUL-21	207101105 03 01 12	5,86,85
1234	DEHRADUN	01004275	V	N	504	N	01-JUL-21	06-JUL-21	207101105 03 01 12	1,23,32
1235	DEHRADUN	01004275	V	N	505	N	01-JUL-21	06-JUL-21	207101105 03 01 12	6,68,32
1236	DEHRADUN	01004275	V	N	163	N	01-JUL-21	06-JUL-21	207101105 03 02 12	2,06,51
1237	DEHRADUN	01004275	V	N	503	N	01-JUL-21	06-JUL-21	207101105 03 02 12	1,23,32
1238	DEHRADUN	01004802	V	N	151	N	01-JUL-21	06-JUL-21	207101115 03 02 13	33,89,26
1239	DEHRADUN	01004802	V	N	155	N	01-JUL-21	06-JUL-21	207101115 03 02 13	37,44,00
1240	DEHRADUN	01004805	V	N	154	N	01-JUL-21	06-JUL-21	207101115 03 02 13	70,28,66
1241	DEHRADUN	01054277	V	N	121	N	01-JUL-21	06-JUL-21	207101101 03 01 12	1,18,88
1242	DEHRADUN	01054277	V	N	120	N	01-JUL-21	06-JUL-21	207101105 03 01 12	1,49,09
1243	DEHRADUN	01054277	V	N	118	N	01-JUL-21	06-JUL-21	207101105 03 02 12	2,40,44
1244	DEHRADUN	01054277	V	N	119	N	01-JUL-21	06-JUL-21	207101105 04 01 12	4,97,07
1245	DEHRADUN	01004275	V	N	332	N	01-JUL-21	07-JUL-21	207101105 03 01 12	1,56,42
1246	DEHRADUN	01004275	V	N	508	N	01-JUL-21	07-JUL-21	207101109 03 01 12	7,91,56
1247	DEHRADUN	01004275	V	N	507	N	01-JUL-21	07-JUL-21	207101109 03 02 12	11,99,68
1248	DEHRADUN	01004275	V	N	509	N	01-JUL-21	07-JUL-21	207101109 05 02 12	42,16,21

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1249	DEHRADUN	01044236	V	N	129	N	01-JUL-21	07-JUL-21	207101115 03 02 13	47,26,80
1250	DEHRADUN	01044277	V	N	123	N	01-JUL-21	07-JUL-21	207101101 03 02 12	2,39,47
1251	DEHRADUN	01044277	V	N	122	N	01-JUL-21	07-JUL-21	207101105 03 01 12	53,33,40
1252	DEHRADUN	01054277	V	N	132	N	01-JUL-21	07-JUL-21	207101101 03 01 12	3,74,40
1253	DEHRADUN	01054277	V	N	130	N	01-JUL-21	07-JUL-21	207101101 03 02 12	44,92,80
1254	DEHRADUN	01054277	V	N	131	N	01-JUL-21	07-JUL-21	207101101 03 02 12	62,92,99
1255	DEHRADUN	01004275	V	N	175	N	01-JUL-21	08-JUL-21	207101101 03 01 12	13,13,14
1256	DEHRADUN	01004275	V	N	510	N	01-JUL-21	08-JUL-21	207101101 03 01 12	10,93,95
1257	DEHRADUN	01004275	V	N	512	N	01-JUL-21	08-JUL-21	207101101 03 01 12	61,92,88
1258	DEHRADUN	01004275	V	N	514	N	01-JUL-21	08-JUL-21	207101101 03 01 12	41,10,11
1259	DEHRADUN	01004275	V	N	511	N	01-JUL-21	08-JUL-21	207101101 03 02 12	65,41,84
1260	DEHRADUN	01004275	V	N	513	N	01-JUL-21	08-JUL-21	207101101 03 02 12	27,17,00
1261	DEHRADUN	01004275	V	N	515	N	01-JUL-21	08-JUL-21	207101105 03 02 12	10,97,17
1262	DEHRADUN	01042711	V	N	134	N	01-JUL-21	08-JUL-21	207101115 03 02 13	2,63,25,00
1263	DEHRADUN	01044227	V	N	133	N	01-JUL-21	08-JUL-21	207101115 03 02 13	41,30,10
1264	DEHRADUN	01044227	V	N	135	N	01-JUL-21	08-JUL-21	207101115 03 02 13	41,30,10
1265	DEHRADUN	01044277	V	N	136	N	01-JUL-21	08-JUL-21	207101101 03 01 12	97,80,59
1266	DEHRADUN	01044277	V	N	142	N	01-JUL-21	08-JUL-21	207101101 03 01 12	2,19,07
1267	DEHRADUN	01044277	V	N	137	N	01-JUL-21	08-JUL-21	207101101 03 02 12	30,40,00
1268	DEHRADUN	01044277	V	N	138	N	01-JUL-21	08-JUL-21	207101101 03 02 12	59,78,34
1269	DEHRADUN	01044277	V	N	139	N	01-JUL-21	08-JUL-21	207101101 03 02 12	66,64,38
1270	DEHRADUN	01044277	V	N	140	N	01-JUL-21	08-JUL-21	207101104 03 02 12	88,20,00
1271	DEHRADUN	01044277	V	N	141	N	01-JUL-21	08-JUL-21	207101104 03 02 12	1,37,65,92
1272	DEHRADUN	01044277	V	N	143	N	01-JUL-21	08-JUL-21	207101104 03 02 12	61,42,50
1273	DEHRADUN	01002035	V	N	169	N	01-JUL-21	09-JUL-21	207101115 03 02 13	1,27,64,70
1274	DEHRADUN	01002103	V	N	166	N	01-JUL-21	09-JUL-21	207101115 03 02 13	60,84,00
1275	DEHRADUN	01002551	V	N	164	N	01-JUL-21	09-JUL-21	207101115 03 02 13	47,26,80
1276	DEHRADUN	01002551	V	N	165	N	01-JUL-21	09-JUL-21	207101115 03 02 13	72,77,40
1277	DEHRADUN	01004257	V	N	168	N	01-JUL-21	09-JUL-21	207101115 03 02 13	64,58,40
1278	DEHRADUN	01004275	V	N	516	N	01-JUL-21	09-JUL-21	207101101 04 01 12	94,58,96
1279	DEHRADUN	01004275	V	N	517	N	01-JUL-21	09-JUL-21	207101101 04 01 12	1,64,28,56
1280	DEHRADUN	01004275	V	N	518	N	01-JUL-21	09-JUL-21	207101101 04 01 12	1,67,35,43

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1281	DEHRADUN	01004275	V	N	525	N	01-JUL-21	09-JUL-21	207101101	04 01 12	22,49,94
1282	DEHRADUN	01004275	V	N	526	N	01-JUL-21	09-JUL-21	207101101	04 01 12	1,23,74,51
1283	DEHRADUN	01004275	V	N	527	N	01-JUL-21	09-JUL-21	207101101	04 01 12	1,26,05,65
1284	DEHRADUN	01004275	V	N	150	N	01-JUL-21	09-JUL-21	207101105	03 01 12	10,57,75
1285	DEHRADUN	01004275	V	N	522	N	01-JUL-21	09-JUL-21	207101105	03 01 12	9,78,60
1286	DEHRADUN	01004275	V	N	528	N	01-JUL-21	09-JUL-21	207101105	03 01 12	29,87,46
1287	DEHRADUN	01004275	V	N	519	N	01-JUL-21	09-JUL-21	207101109	03 01 12	6,98,39
1288	DEHRADUN	01004275	V	N	521	N	01-JUL-21	09-JUL-21	207101109	03 01 12	8,15,49
1289	DEHRADUN	01004275	V	N	520	N	01-JUL-21	09-JUL-21	207101109	06 02 12	5,39,77
1290	DEHRADUN	01004275	V	N	171	N	01-JUL-21	09-JUL-21	207101800	04 01 09	38,33,17
1291	DEHRADUN	01004275	V	N	172	N	01-JUL-21	09-JUL-21	207101800	04 01 09	2,94,72
1292	DEHRADUN	01004275	V	N	173	N	01-JUL-21	09-JUL-21	207101800	04 01 09	88,54
1293	DEHRADUN	01004323	V	N	167	N	01-JUL-21	09-JUL-21	207101115	03 02 13	70,66,80
1294	DEHRADUN	01004326	V	N	170	N	01-JUL-21	09-JUL-21	207101115	03 02 13	67,62,60
1295	DEHRADUN	01044277	V	N	148	N	01-JUL-21	09-JUL-21	207101101	03 01 12	10,49,19
1296	DEHRADUN	01044277	V	N	147	N	01-JUL-21	09-JUL-21	207101101	03 02 12	12,21,22
1297	DEHRADUN	01044277	V	N	149	N	01-JUL-21	09-JUL-21	207101101	03 02 12	1,42,45
1298	DEHRADUN	01044277	V	N	144	N	01-JUL-21	09-JUL-21	207101101	04 01 12	3,18,60
1299	DEHRADUN	01044277	V	N	145	N	01-JUL-21	09-JUL-21	207101105	03 01 12	4,21,20
1300	DEHRADUN	01044277	V	N	146	N	01-JUL-21	09-JUL-21	207101105	03 02 12	5,10,12
1301	DEHRADUN	01044802	V	N	209	N	01-JUL-21	09-JUL-21	207101101	03 02 12	10,75,04
1302	DEHRADUN	01054277	V	N	176	N	01-JUL-21	09-JUL-21	207101101	03 01 12	2,51,28
1303	DEHRADUN	01054277	V	N	177	N	01-JUL-21	09-JUL-21	207101101	03 01 12	5,48,48
1304	DEHRADUN	01054277	V	N	181	N	01-JUL-21	09-JUL-21	207101101	03 01 12	2,12,52
1305	DEHRADUN	01054277	V	N	183	N	01-JUL-21	09-JUL-21	207101101	03 01 12	74,52,90
1306	DEHRADUN	01054277	V	N	182	N	01-JUL-21	09-JUL-21	207101101	03 02 12	13,75,92
1307	DEHRADUN	01054277	V	N	184	N	01-JUL-21	09-JUL-21	207101101	03 02 12	77,08,92
1308	DEHRADUN	01054277	V	N	179	N	01-JUL-21	09-JUL-21	207101101	04 01 12	79,84,23
1309	DEHRADUN	01054277	V	N	180	N	01-JUL-21	09-JUL-21	207101101	04 01 12	42,75,18
1310	DEHRADUN	01054277	V	N	178	N	01-JUL-21	09-JUL-21	207101105	03 02 12	11,72,16
1311	DEHRADUN	01002751	V	N	216	N	01-JUL-21	12-JUL-21	207101115	03 02 13	1,92,00,30
1312	DEHRADUN	01004275	V	N	321	N	01-JUL-21	12-JUL-21	207101101	03 01 12	3,24,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01004275	V	N	174	N	01-JUL-21	12-JUL-21	207101101 03 02 12	45,75,35
1314	DEHRADUN	01004275	V	N	562	N	01-JUL-21	12-JUL-21	207101101 04 01 12	24,33,60
1315	DEHRADUN	01004275	V	N	563	N	01-JUL-21	12-JUL-21	207101101 04 01 12	1,02,26,11
1316	DEHRADUN	01004275	V	N	564	N	01-JUL-21	12-JUL-21	207101101 04 01 12	76,58,80
1317	DEHRADUN	01004275	V	N	162	N	01-JUL-21	12-JUL-21	207101105 03 01 12	5,33,56
1318	DEHRADUN	01004275	V	N	523	N	01-JUL-21	12-JUL-21	207101105 03 01 12	14,33,58
1319	DEHRADUN	01004275	V	N	561	N	01-JUL-21	12-JUL-21	207101105 03 01 12	18,92,86
1320	DEHRADUN	01004275	V	N	384	N	01-JUL-21	12-JUL-21	207101105 03 02 12	3,56,55
1321	DEHRADUN	01004275	V	N	524	N	01-JUL-21	12-JUL-21	207101105 03 02 12	7,10,12
1322	DEHRADUN	01004275	V	N	529	N	01-JUL-21	12-JUL-21	207101105 04 01 12	9,05,97
1323	DEHRADUN	01004275	V	N	218	N	01-JUL-21	12-JUL-21	207101800 04 02 09	19,58,27
1324	DEHRADUN	01004275	V	N	219	N	01-JUL-21	12-JUL-21	207101800 04 02 09	1,96,57
1325	DEHRADUN	01004275	V	N	220	N	01-JUL-21	12-JUL-21	207101800 04 02 09	35,88
1326	DEHRADUN	01004275	V	N	221	N	01-JUL-21	12-JUL-21	207101800 04 02 09	67,86
1327	DEHRADUN	01004275	V	N	222	N	01-JUL-21	12-JUL-21	207101800 04 02 09	93,34
1328	DEHRADUN	01004275	V	N	223	N	01-JUL-21	12-JUL-21	207101800 04 02 09	16,08
1329	DEHRADUN	01004275	V	N	224	N	01-JUL-21	12-JUL-21	207101800 04 02 09	40,75
1330	DEHRADUN	01004275	V	N	225	N	01-JUL-21	12-JUL-21	207101800 04 02 09	1,94,64
1331	DEHRADUN	01004275	V	N	226	N	01-JUL-21	12-JUL-21	207101800 04 02 09	1,75,07
1332	DEHRADUN	01004275	V	N	227	N	01-JUL-21	12-JUL-21	207101800 04 02 09	30,31
1333	DEHRADUN	01004275	V	N	228	N	01-JUL-21	12-JUL-21	207101800 04 02 09	50,31
1334	DEHRADUN	01004275	V	N	229	N	01-JUL-21	12-JUL-21	207101800 04 02 09	17,77,12
1335	DEHRADUN	01004275	V	N	230	N	01-JUL-21	12-JUL-21	207101800 04 02 09	58,95
1336	DEHRADUN	01004275	V	N	231	N	01-JUL-21	12-JUL-21	207101800 04 02 09	13,45,50
1337	DEHRADUN	01004275	V	N	232	N	01-JUL-21	12-JUL-21	207101800 04 02 09	3,36,11
1338	DEHRADUN	01004275	V	N	233	N	01-JUL-21	12-JUL-21	207101800 04 02 09	1,38,07
1339	DEHRADUN	01004275	V	N	234	N	01-JUL-21	12-JUL-21	207101800 04 02 09	65,61
1340	DEHRADUN	01004275	V	N	235	N	01-JUL-21	12-JUL-21	207101800 04 02 09	57,83
1341	DEHRADUN	01004275	V	N	236	N	01-JUL-21	12-JUL-21	207101800 04 02 09	28,79
1342	DEHRADUN	01004275	V	N	237	N	01-JUL-21	12-JUL-21	207101800 04 02 09	1,49,42
1343	DEHRADUN	01004275	V	N	238	N	01-JUL-21	12-JUL-21	207101800 04 02 09	45,67
1344	DEHRADUN	01004275	V	N	239	N	01-JUL-21	12-JUL-21	207101800 04 02 09	26,94

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1345	DEHRADUN	01004275	V	N	240	N	01-JUL-21	12-JUL-21	207101800 04 02 09	3,27,18
1346	DEHRADUN	01004275	V	N	241	N	01-JUL-21	12-JUL-21	207101800 04 02 09	86,00
1347	DEHRADUN	01004275	V	N	242	N	01-JUL-21	12-JUL-21	207101800 04 02 09	1,10,81
1348	DEHRADUN	01004275	V	N	243	N	01-JUL-21	12-JUL-21	207101800 04 02 09	13,58,85
1349	DEHRADUN	01004325	V	N	215	N	01-JUL-21	12-JUL-21	207101115 03 02 13	44,57,70
1350	DEHRADUN	01005378	V	N	217	N	01-JUL-21	12-JUL-21	207101115 03 02 13	61,66,68
1351	DEHRADUN	01042297	V	N	206	N	01-JUL-21	12-JUL-21	207101115 03 02 13	48,67,20
1352	DEHRADUN	01042297	V	N	207	N	01-JUL-21	12-JUL-21	207101115 03 02 13	59,08,50
1353	DEHRADUN	01042297	V	N	208	N	01-JUL-21	12-JUL-21	207101115 03 02 13	59,08,50
1354	DEHRADUN	01044277	V	N	254	N	01-JUL-21	12-JUL-21	207101101 03 01 12	19,97,22
1355	DEHRADUN	01044277	V	N	253	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,09,84,55
1356	DEHRADUN	01044277	V	N	255	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,11,89,73
1357	DEHRADUN	01044277	V	N	256	N	01-JUL-21	12-JUL-21	207101109 06 01 12	12,28,96
1358	DEHRADUN	01052687	V	N	210	N	01-JUL-21	12-JUL-21	207101101 03 02 12	2,56,08
1359	DEHRADUN	01054277	V	N	185	N	01-JUL-21	12-JUL-21	207101101 03 01 12	3,70,17
1360	DEHRADUN	01054277	V	N	187	N	01-JUL-21	12-JUL-21	207101101 03 01 12	20,59,20
1361	DEHRADUN	01054277	V	N	188	N	01-JUL-21	12-JUL-21	207101101 03 01 12	77,75,94
1362	DEHRADUN	01054277	V	N	193	N	01-JUL-21	12-JUL-21	207101101 03 01 12	22,21,60
1363	DEHRADUN	01054277	V	N	194	N	01-JUL-21	12-JUL-21	207101101 03 01 12	77,57,84
1364	DEHRADUN	01054277	V	N	195	N	01-JUL-21	12-JUL-21	207101101 03 01 12	44,43,08
1365	DEHRADUN	01054277	V	N	196	N	01-JUL-21	12-JUL-21	207101101 03 01 12	18,05,94
1366	DEHRADUN	01054277	V	N	198	N	01-JUL-21	12-JUL-21	207101101 03 01 12	67,45,30
1367	DEHRADUN	01054277	V	N	201	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,20,55,01
1368	DEHRADUN	01054277	V	N	186	N	01-JUL-21	12-JUL-21	207101101 03 02 12	62,92,99
1369	DEHRADUN	01054277	V	N	189	N	01-JUL-21	12-JUL-21	207101101 03 02 12	48,89,04
1370	DEHRADUN	01054277	V	N	197	N	01-JUL-21	12-JUL-21	207101101 03 02 12	66,21,62
1371	DEHRADUN	01054277	V	N	199	N	01-JUL-21	12-JUL-21	207101101 03 02 12	28,68,88
1372	DEHRADUN	01054277	V	N	200	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,18,33,97
1373	DEHRADUN	01054277	V	N	203	N	01-JUL-21	12-JUL-21	207101109 03 01 12	1,06,27,11
1374	DEHRADUN	01054277	V	N	202	N	01-JUL-21	12-JUL-21	207101109 03 02 12	41,13,72
1375	DEHRADUN	01054277	V	N	204	N	01-JUL-21	12-JUL-21	207101109 03 02 12	1,15,24,04
1376	DEHRADUN	01054277	V	N	190	N	01-JUL-21	12-JUL-21	207101109 06 01 12	14,49,63

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1377	DEHRADUN	01054277	V	N	192	N	01-JUL-21	12-JUL-21	207101109 06 01 12	1,59,45,93
1378	DEHRADUN	01054277	V	N	191	N	01-JUL-21	12-JUL-21	207101109 06 02 12	1,62,43,79
1379	DEHRADUN	01054277	V	N	205	N	01-JUL-21	12-JUL-21	207101109 06 02 12	2,50,34,17
1380	DEHRADUN	01054804	V	N	211	N	01-JUL-21	12-JUL-21	207101101 03 01 12	4,50,62
1381	DEHRADUN	01004275	V	N	213	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,31,27,40
1382	DEHRADUN	01004275	V	N	214	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,33,72,61
1383	DEHRADUN	01004275	V	N	578	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,02,26,11
1384	DEHRADUN	01004275	V	N	579	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,00,38,60
1385	DEHRADUN	01004275	V	N	580	N	01-JUL-21	13-JUL-21	207101101 03 01 12	3,04,20
1386	DEHRADUN	01004275	V	N	582	N	01-JUL-21	13-JUL-21	207101101 03 01 12	17,38,64
1387	DEHRADUN	01004275	V	N	583	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,43,43,62
1388	DEHRADUN	01004275	V	N	212	N	01-JUL-21	13-JUL-21	207101101 03 02 12	23,86,80
1389	DEHRADUN	01004275	V	N	584	N	01-JUL-21	13-JUL-21	207101101 03 02 12	68,62,93
1390	DEHRADUN	01004275	V	N	585	N	01-JUL-21	13-JUL-21	207101101 03 02 12	10,29,45
1391	DEHRADUN	01004275	V	N	586	N	01-JUL-21	13-JUL-21	207101101 03 02 12	1,26,28,66
1392	DEHRADUN	01004275	V	N	291	N	01-JUL-21	13-JUL-21	207101109 03 02 12	13,67,16
1393	DEHRADUN	01004275	V	N	292	N	01-JUL-21	13-JUL-21	207101109 03 02 12	1,34,43,59
1394	DEHRADUN	01004275	V	N	293	N	01-JUL-21	13-JUL-21	207101109 03 02 12	1,53,19,50
1395	DEHRADUN	01054277	V	N	245	N	01-JUL-21	13-JUL-21	207101800 04 01 09	15,35,69
1396	DEHRADUN	01054277	V	N	244	N	01-JUL-21	13-JUL-21	207101800 04 02 09	13,03,16
1397	DEHRADUN	01054277	V	N	246	N	01-JUL-21	13-JUL-21	207101800 04 02 09	59,84
1398	DEHRADUN	01054277	V	N	247	N	01-JUL-21	13-JUL-21	207101800 04 02 09	1,40,13
1399	DEHRADUN	01054277	V	N	248	N	01-JUL-21	13-JUL-21	207101800 04 02 09	2,00,84
1400	DEHRADUN	01054277	V	N	249	N	01-JUL-21	13-JUL-21	207101800 04 02 09	24,12,43
1401	DEHRADUN	01054277	V	N	250	N	01-JUL-21	13-JUL-21	207101800 04 02 09	2,48,76
1402	DEHRADUN	01054277	V	N	251	N	01-JUL-21	13-JUL-21	207101800 04 02 09	20,38,76
1403	DEHRADUN	01054277	V	N	252	N	01-JUL-21	13-JUL-21	207101800 04 02 09	43,59
1404	DEHRADUN	01004275	V	N	594	N	01-JUL-21	14-JUL-21	207101101 03 01 12	7,30,96
1405	DEHRADUN	01004275	V	N	385	N	01-JUL-21	14-JUL-21	207101101 04 01 12	19,32,84
1406	DEHRADUN	01004275	V	N	593	N	01-JUL-21	14-JUL-21	207101101 04 01 12	28,29,96
1407	DEHRADUN	01004275	V	N	595	N	01-JUL-21	14-JUL-21	207101101 04 01 12	1,59,45,93
1408	DEHRADUN	01004275	V	N	596	N	01-JUL-21	14-JUL-21	207101101 04 01 12	1,62,43,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01004275	V	N	597	N	01-JUL-21	14-JUL-21	207101101 04 01 12	76,58,80
1410	DEHRADUN	01004275	V	N	587	N	01-JUL-21	14-JUL-21	207101105 03 01 12	21,83,98
1411	DEHRADUN	01004275	V	N	591	N	01-JUL-21	14-JUL-21	207101105 03 01 12	2,52,63
1412	DEHRADUN	01004275	V	N	592	N	01-JUL-21	14-JUL-21	207101105 03 01 12	9,78,60
1413	DEHRADUN	01004275	V	N	598	N	01-JUL-21	14-JUL-21	207101105 03 01 12	2,59,74
1414	DEHRADUN	01004275	V	N	565	N	01-JUL-21	14-JUL-21	207101109 03 01 12	71,66,25
1415	DEHRADUN	01004275	V	N	571	N	01-JUL-21	14-JUL-21	207101109 03 01 12	2,00,00,00
1416	DEHRADUN	01004275	V	N	572	N	01-JUL-21	14-JUL-21	207101109 03 01 12	18,58,56
1417	DEHRADUN	01004275	V	N	573	N	01-JUL-21	14-JUL-21	207101109 03 01 12	2,08,25,87
1418	DEHRADUN	01004275	V	N	577	N	01-JUL-21	14-JUL-21	207101109 03 01 12	1,15,24,04
1419	DEHRADUN	01004275	V	N	566	N	01-JUL-21	14-JUL-21	207101109 03 02 12	14,33,24
1420	DEHRADUN	01004275	V	N	567	N	01-JUL-21	14-JUL-21	207101109 03 02 12	1,20,45,18
1421	DEHRADUN	01004275	V	N	574	N	01-JUL-21	14-JUL-21	207101109 03 02 12	51,42,15
1422	DEHRADUN	01004275	V	N	576	N	01-JUL-21	14-JUL-21	207101109 03 02 12	1,04,55,71
1423	DEHRADUN	01004275	V	N	568	N	01-JUL-21	14-JUL-21	207101109 06 02 12	12,28,50
1424	DEHRADUN	01004275	V	N	569	N	01-JUL-21	14-JUL-21	207101109 06 02 12	1,02,37,50
1425	DEHRADUN	01004275	V	N	570	N	01-JUL-21	14-JUL-21	207101109 06 02 12	1,37,65,92
1426	DEHRADUN	01044277	V	N	257	N	01-JUL-21	14-JUL-21	207101101 03 01 12	57,91,14
1427	DEHRADUN	01044277	V	N	258	N	01-JUL-21	14-JUL-21	207101101 03 02 12	2,94,00
1428	DEHRADUN	01054277	V	N	262	N	01-JUL-21	14-JUL-21	207101105 03 02 12	12,60,60
1429	DEHRADUN	01054277	V	N	263	N	01-JUL-21	14-JUL-21	207101105 03 02 12	57,91,14
1430	DEHRADUN	01054277	V	N	259	N	01-JUL-21	14-JUL-21	207101109 06 01 12	1,45,44,27
1431	DEHRADUN	01054277	V	N	260	N	01-JUL-21	14-JUL-21	207101109 06 01 12	1,57,71,81
1432	DEHRADUN	01054277	V	N	261	N	01-JUL-21	14-JUL-21	207101109 06 01 12	14,07,51
1433	DEHRADUN	01002003	V	N	457	N	01-JUL-21	15-JUL-21	207101101 03 02 12	12,35,52
1434	DEHRADUN	01002662	V	N	294	N	01-JUL-21	15-JUL-21	207101115 03 02 13	47,26,80
1435	DEHRADUN	01004275	V	N	387	N	01-JUL-21	15-JUL-21	207101101 03 01 12	40,36,50
1436	DEHRADUN	01004275	V	N	446	N	01-JUL-21	15-JUL-21	207101101 03 01 12	1,29,79,30
1437	DEHRADUN	01004275	V	N	602	N	01-JUL-21	15-JUL-21	207101101 03 01 12	16,04,07
1438	DEHRADUN	01004275	V	N	603	N	01-JUL-21	15-JUL-21	207101101 03 01 12	1,76,44,77
1439	DEHRADUN	01004275	V	N	607	N	01-JUL-21	15-JUL-21	207101101 03 01 12	1,22,32,00
1440	DEHRADUN	01004275	V	N	610	N	01-JUL-21	15-JUL-21	207101101 03 01 12	1,35,69,26

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1441	DEHRADUN	01004275	V	N	611	N	01-JUL-21	15-JUL-21	207101101	03 01 12	16,64,35
1442	DEHRADUN	01004275	V	N	613	N	01-JUL-21	15-JUL-21	207101101	03 01 12	44,29,68
1443	DEHRADUN	01004275	V	N	272	N	01-JUL-21	15-JUL-21	207101101	03 02 12	77,99,22
1444	DEHRADUN	01004275	V	N	273	N	01-JUL-21	15-JUL-21	207101101	03 02 12	18,90,72
1445	DEHRADUN	01004275	V	N	274	N	01-JUL-21	15-JUL-21	207101101	03 02 12	79,44,90
1446	DEHRADUN	01004275	V	N	390	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,11,89,73
1447	DEHRADUN	01004275	V	N	392	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,79,74,36
1448	DEHRADUN	01004275	V	N	394	N	01-JUL-21	15-JUL-21	207101101	03 02 12	47,30,31
1449	DEHRADUN	01004275	V	N	600	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,27,41,30
1450	DEHRADUN	01004275	V	N	601	N	01-JUL-21	15-JUL-21	207101101	03 02 12	7,72,20
1451	DEHRADUN	01004275	V	N	608	N	01-JUL-21	15-JUL-21	207101101	03 02 12	74,59,34
1452	DEHRADUN	01004275	V	N	609	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,33,20,45
1453	DEHRADUN	01004275	V	N	612	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,09,84,55
1454	DEHRADUN	01004275	V	N	614	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,10,74,05
1455	DEHRADUN	01004275	V	N	393	N	01-JUL-21	15-JUL-21	207101105	03 01 12	16,33,47
1456	DEHRADUN	01004275	V	N	615	N	01-JUL-21	15-JUL-21	207101105	03 01 12	25,28,31
1457	DEHRADUN	01004275	V	N	616	N	01-JUL-21	15-JUL-21	207101105	03 02 12	98,32,10
1458	DEHRADUN	01004275	V	N	604	N	01-JUL-21	15-JUL-21	207101109	03 02 12	13,26,78
1459	DEHRADUN	01004275	V	N	605	N	01-JUL-21	15-JUL-21	207101109	03 02 12	1,32,67,80
1460	DEHRADUN	01004275	V	N	606	N	01-JUL-21	15-JUL-21	207101109	03 02 12	1,48,67,19
1461	DEHRADUN	01004275	V	N	389	N	01-JUL-21	15-JUL-21	207101109	06 02 12	1,91,10
1462	DEHRADUN	01014277	V	N	266	N	01-JUL-21	15-JUL-21	207101101	03 01 12	2,75,76
1463	DEHRADUN	01014277	V	N	265	N	01-JUL-21	15-JUL-21	207101105	03 02 12	38,90,62
1464	DEHRADUN	01024256	V	N	264	N	01-JUL-21	15-JUL-21	207101115	03 02 13	20,85,79
1465	DEHRADUN	01044277	V	N	268	N	01-JUL-21	15-JUL-21	207101105	03 01 12	16,21,60
1466	DEHRADUN	01044277	V	N	270	N	01-JUL-21	15-JUL-21	207101105	03 01 12	2,44,53
1467	DEHRADUN	01044277	V	N	271	N	01-JUL-21	15-JUL-21	207101105	03 02 12	4,29,39
1468	DEHRADUN	01044277	V	N	269	N	01-JUL-21	15-JUL-21	207101109	06 01 12	12,38,28
1469	DEHRADUN	01044518	V	N	267	N	01-JUL-21	15-JUL-21	207101115	03 02 13	80,73,00
1470	DEHRADUN	01054277	V	N	277	N	01-JUL-21	15-JUL-21	207101101	03 01 12	65,15,55
1471	DEHRADUN	01054277	V	N	283	N	01-JUL-21	15-JUL-21	207101101	03 01 12	40,93,54
1472	DEHRADUN	01054277	V	N	284	N	01-JUL-21	15-JUL-21	207101101	03 01 12	32,74,92

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1473	DEHRADUN	01054277	V	N	285	N	01-JUL-21	15-JUL-21	207101101 03 01 12	85,08,51
1474	DEHRADUN	01054277	V	N	286	N	01-JUL-21	15-JUL-21	207101101 03 01 12	86,33,94
1475	DEHRADUN	01054277	V	N	288	N	01-JUL-21	15-JUL-21	207101101 03 01 12	9,22,35
1476	DEHRADUN	01054277	V	N	282	N	01-JUL-21	15-JUL-21	207101101 03 02 12	61,16,00
1477	DEHRADUN	01054277	V	N	279	N	01-JUL-21	15-JUL-21	207101105 03 01 12	57,91,14
1478	DEHRADUN	01054277	V	N	278	N	01-JUL-21	15-JUL-21	207101105 03 02 12	13,27
1479	DEHRADUN	01054277	V	N	280	N	01-JUL-21	15-JUL-21	207101105 03 02 12	68,13,00
1480	DEHRADUN	01054277	V	N	281	N	01-JUL-21	15-JUL-21	207101105 03 02 12	11,30,55
1481	DEHRADUN	01054277	V	N	287	N	01-JUL-21	15-JUL-21	207101105 03 02 12	57,91,14
1482	DEHRADUN	01004275	V	N	388	N	01-JUL-21	17-JUL-21	207101101 03 01 12	7,00,35
1483	DEHRADUN	01004275	V	N	617	N	01-JUL-21	17-JUL-21	207101101 03 01 12	10,53,95
1484	DEHRADUN	01004275	V	N	618	N	01-JUL-21	17-JUL-21	207101101 03 02 12	10,14,74
1485	DEHRADUN	01004275	V	N	620	N	01-JUL-21	17-JUL-21	207101101 03 02 12	13,27,65
1486	DEHRADUN	01004275	V	N	296	N	01-JUL-21	17-JUL-21	207101105 03 01 12	16,00,73
1487	DEHRADUN	01004275	V	N	400	N	01-JUL-21	17-JUL-21	207101105 03 01 12	9,45,56
1488	DEHRADUN	01004275	V	N	391	N	01-JUL-21	17-JUL-21	207101105 03 02 12	6,59,75
1489	DEHRADUN	01004275	V	N	619	N	01-JUL-21	17-JUL-21	207101105 03 02 12	5,46,84
1490	DEHRADUN	01014277	V	N	275	N	01-JUL-21	17-JUL-21	207101101 03 02 12	21,52,36
1491	DEHRADUN	01024277	V	N	290	N	01-JUL-21	17-JUL-21	207101105 03 02 12	1,71,99
1492	DEHRADUN	01052302	V	N	289	N	01-JUL-21	17-JUL-21	207101115 03 02 13	1,06,93,80
1493	DEHRADUN	01054233	V	N	295	N	01-JUL-21	17-JUL-21	207101115 03 02 13	1,57,36,50
1494	DEHRADUN	01054277	V	N	299	N	01-JUL-21	17-JUL-21	207101101 03 02 12	76,71,43
1495	DEHRADUN	01054277	V	N	300	N	01-JUL-21	17-JUL-21	207101101 03 02 12	65,43,36
1496	DEHRADUN	01054277	V	N	301	N	01-JUL-21	17-JUL-21	207101101 04 01 12	45,55,04
1497	DEHRADUN	01054277	V	N	276	N	01-JUL-21	17-JUL-21	207101105 03 01 12	2,05,95,86
1498	DEHRADUN	01054277	V	N	297	N	01-JUL-21	17-JUL-21	207101105 03 01 12	25,46,16
1499	DEHRADUN	01054277	V	N	298	N	01-JUL-21	17-JUL-21	207101105 03 02 12	64,53,15
1500	DEHRADUN	01002133	V	N	349	N	01-JUL-21	20-JUL-21	207101115 03 02 13	79,56,00
1501	DEHRADUN	01002751	V	N	348	N	01-JUL-21	20-JUL-21	207101115 03 02 13	47,26,80
1502	DEHRADUN	01004227	V	N	342	N	01-JUL-21	20-JUL-21	207101115 03 02 13	41,30,10
1503	DEHRADUN	01004227	V	N	343	N	01-JUL-21	20-JUL-21	207101115 03 02 13	35,33,40
1504	DEHRADUN	01004257	V	N	344	N	01-JUL-21	20-JUL-21	207101115 03 02 13	21,60,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01004257	V	N	345	N	01-JUL-21	20-JUL-21	207101115 03 02 13	52,53,30
1506	DEHRADUN	01004257	V	N	346	N	01-JUL-21	20-JUL-21	207101115 03 02 13	72,77,40
1507	DEHRADUN	01004275	V	N	626	N	01-JUL-21	20-JUL-21	207101101 03 01 12	5,77,82
1508	DEHRADUN	01004275	V	N	629	N	01-JUL-21	20-JUL-21	207101101 03 01 12	11,10,36
1509	DEHRADUN	01004275	V	N	630	N	01-JUL-21	20-JUL-21	207101101 03 01 12	21,83,22
1510	DEHRADUN	01004275	V	N	631	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,22,32,00
1511	DEHRADUN	01004275	V	N	637	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,60,44,21
1512	DEHRADUN	01004275	V	N	670	N	01-JUL-21	20-JUL-21	207101101 03 01 12	32,08,14
1513	DEHRADUN	01004275	V	N	628	N	01-JUL-21	20-JUL-21	207101101 03 02 12	11,12,65
1514	DEHRADUN	01004275	V	N	632	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,05,52,23
1515	DEHRADUN	01004275	V	N	633	N	01-JUL-21	20-JUL-21	207101101 03 02 12	5,00,76
1516	DEHRADUN	01004275	V	N	634	N	01-JUL-21	20-JUL-21	207101101 03 02 12	82,62,54
1517	DEHRADUN	01004275	V	N	635	N	01-JUL-21	20-JUL-21	207101101 03 02 12	2,56,83,27
1518	DEHRADUN	01004275	V	N	636	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,25,48,25
1519	DEHRADUN	01004275	V	N	638	N	01-JUL-21	20-JUL-21	207101101 03 02 12	84,16,88
1520	DEHRADUN	01004275	V	N	639	N	01-JUL-21	20-JUL-21	207101101 03 02 12	2,00,00,00
1521	DEHRADUN	01004275	V	N	640	N	01-JUL-21	20-JUL-21	207101101 03 02 12	22,81,50
1522	DEHRADUN	01004275	V	N	669	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,27,82,64
1523	DEHRADUN	01004275	V	N	671	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,76,44,77
1524	DEHRADUN	01004275	V	N	672	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,79,74,36
1525	DEHRADUN	01004275	V	N	624	N	01-JUL-21	20-JUL-21	207101105 03 01 12	2,68,28
1526	DEHRADUN	01004275	V	N	627	N	01-JUL-21	20-JUL-21	207101105 03 01 12	5,17,08
1527	DEHRADUN	01004275	V	N	658	N	01-JUL-21	20-JUL-21	207101105 03 01 12	4,67,50
1528	DEHRADUN	01004275	V	N	623	N	01-JUL-21	20-JUL-21	207101105 03 02 12	4,58,81
1529	DEHRADUN	01004275	V	N	625	N	01-JUL-21	20-JUL-21	207101105 03 02 12	19,47,87
1530	DEHRADUN	01004275	V	N	386	N	01-JUL-21	20-JUL-21	207101109 06 01 12	1,04,42,25
1531	DEHRADUN	01004275	V	N	621	N	01-JUL-21	20-JUL-21	207101109 06 02 12	28,66,50
1532	DEHRADUN	01004275	V	N	622	N	01-JUL-21	20-JUL-21	207101109 06 02 12	1,37,65,92
1533	DEHRADUN	01004625	V	N	347	N	01-JUL-21	20-JUL-21	207101115 03 02 13	48,67,20
1534	DEHRADUN	01014227	V	N	307	N	01-JUL-21	20-JUL-21	207101115 03 02 13	41,30,10
1535	DEHRADUN	01014227	V	N	308	N	01-JUL-21	20-JUL-21	207101115 03 02 13	41,30,10
1536	DEHRADUN	01014227	V	N	310	N	01-JUL-21	20-JUL-21	207101115 03 02 13	41,30,10

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1537	DEHRADUN	01014504	V	N	309	N	01-JUL-21	20-JUL-21	207101115 03 02 13	1,48,12,20
1538	DEHRADUN	01044277	V	N	306	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,90,47
1539	DEHRADUN	01044277	V	N	302	N	01-JUL-21	20-JUL-21	207101101 03 02 12	3,62,29
1540	DEHRADUN	01044277	V	N	303	N	01-JUL-21	20-JUL-21	207101109 03 02 12	79,60,68
1541	DEHRADUN	01044277	V	N	304	N	01-JUL-21	20-JUL-21	207101109 03 02 12	1,28,25,54
1542	DEHRADUN	01044277	V	N	305	N	01-JUL-21	20-JUL-21	207101109 03 02 12	1,48,67,19
1543	DEHRADUN	01054277	V	N	313	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,51,16
1544	DEHRADUN	01054277	V	N	354	N	01-JUL-21	20-JUL-21	207101101 03 01 12	14,45,57
1545	DEHRADUN	01054277	V	N	355	N	01-JUL-21	20-JUL-21	207101101 03 01 12	69,41,96
1546	DEHRADUN	01054277	V	N	356	N	01-JUL-21	20-JUL-21	207101101 03 01 12	59,88,65
1547	DEHRADUN	01054277	V	N	363	N	01-JUL-21	20-JUL-21	207101101 03 01 12	11,31,96
1548	DEHRADUN	01054277	V	N	366	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,39,82,24
1549	DEHRADUN	01054277	V	N	367	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,37,25,86
1550	DEHRADUN	01054277	V	N	368	N	01-JUL-21	20-JUL-21	207101101 03 01 12	12,47,82
1551	DEHRADUN	01054277	V	N	370	N	01-JUL-21	20-JUL-21	207101101 03 01 12	38,28,79
1552	DEHRADUN	01054277	V	N	358	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,34,03,32
1553	DEHRADUN	01054277	V	N	364	N	01-JUL-21	20-JUL-21	207101101 03 02 12	6,56,96
1554	DEHRADUN	01054277	V	N	365	N	01-JUL-21	20-JUL-21	207101101 03 02 12	61,54,58
1555	DEHRADUN	01054277	V	N	360	N	01-JUL-21	20-JUL-21	207101101 04 01 12	1,26,05,65
1556	DEHRADUN	01054277	V	N	361	N	01-JUL-21	20-JUL-21	207101101 04 01 12	1,23,74,51
1557	DEHRADUN	01054277	V	N	362	N	01-JUL-21	20-JUL-21	207101101 04 01 12	41,24,89
1558	DEHRADUN	01054277	V	N	371	N	01-JUL-21	20-JUL-21	207101101 04 01 12	6,89,85
1559	DEHRADUN	01054277	V	N	353	N	01-JUL-21	20-JUL-21	207101105 03 01 12	5,07,84
1560	DEHRADUN	01054277	V	N	357	N	01-JUL-21	20-JUL-21	207101105 03 01 12	57,91,14
1561	DEHRADUN	01054277	V	N	359	N	01-JUL-21	20-JUL-21	207101105 03 01 12	1,33,32
1562	DEHRADUN	01054277	V	N	369	N	01-JUL-21	20-JUL-21	207101105 03 01 12	7,14,76
1563	DEHRADUN	01054277	V	N	352	N	01-JUL-21	20-JUL-21	207101105 03 02 12	57,91,14
1564	DEHRADUN	01055406	V	N	312	N	01-JUL-21	20-JUL-21	207101115 03 02 13	19,14,00
1565	DEHRADUN	01055417	V	N	311	N	01-JUL-21	20-JUL-21	207101115 03 02 13	24,80,48
1566	DEHRADUN	01002003	V	N	351	N	01-JUL-21	22-JUL-21	207101115 03 02 13	30,28,11
1567	DEHRADUN	01002231	V	N	397	N	01-JUL-21	22-JUL-21	207101115 03 02 13	85,64,40
1568	DEHRADUN	01004031	V	N	396	N	01-JUL-21	22-JUL-21	207101115 03 02 13	6,68,42

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1569	DEHRADUN	01004227	V	N	398	N	01-JUL-21	22-JUL-21	207101115 03 02 13	41,30,10
1570	DEHRADUN	01004227	V	N	399	N	01-JUL-21	22-JUL-21	207101115 03 02 13	41,30,10
1571	DEHRADUN	01004257	V	N	401	N	01-JUL-21	22-JUL-21	207101115 03 02 13	78,39,00
1572	DEHRADUN	01004275	V	N	715	N	01-JUL-21	22-JUL-21	207101105 03 02 12	5,48,84
1573	DEHRADUN	01004275	V	N	378	N	01-JUL-21	22-JUL-21	207101109 03 01 12	13,03,98
1574	DEHRADUN	01004275	V	N	682	N	01-JUL-21	22-JUL-21	207101109 03 01 12	1,06,49,05
1575	DEHRADUN	01004275	V	N	686	N	01-JUL-21	22-JUL-21	207101109 03 01 12	1,64,40,44
1576	DEHRADUN	01004275	V	N	684	N	01-JUL-21	22-JUL-21	207101109 03 02 12	14,67,18
1577	DEHRADUN	01004275	V	N	685	N	01-JUL-21	22-JUL-21	207101109 03 02 12	1,34,49,15
1578	DEHRADUN	01004275	V	N	687	N	01-JUL-21	22-JUL-21	207101109 03 02 12	18,34,56
1579	DEHRADUN	01004275	V	N	688	N	01-JUL-21	22-JUL-21	207101109 03 02 12	75,67,56
1580	DEHRADUN	01004275	V	N	690	N	01-JUL-21	22-JUL-21	207101109 03 02 12	77,08,92
1581	DEHRADUN	01004275	V	N	380	N	01-JUL-21	22-JUL-21	207101109 06 01 12	1,08,66,38
1582	DEHRADUN	01004275	V	N	679	N	01-JUL-21	22-JUL-21	207101109 06 01 12	12,28,50
1583	DEHRADUN	01004275	V	N	680	N	01-JUL-21	22-JUL-21	207101109 06 01 12	1,35,13,50
1584	DEHRADUN	01004275	V	N	379	N	01-JUL-21	22-JUL-21	207101109 06 02 12	13,03,98
1585	DEHRADUN	01004275	V	N	381	N	01-JUL-21	22-JUL-21	207101109 06 02 12	1,46,11,54
1586	DEHRADUN	01004275	V	N	681	N	01-JUL-21	22-JUL-21	207101109 06 02 12	1,37,65,92
1587	DEHRADUN	01004275	V	N	416	N	01-JUL-21	22-JUL-21	207101800 04 01 09	10,85,29
1588	DEHRADUN	01004275	V	N	417	N	01-JUL-21	22-JUL-21	207101800 04 01 09	90,40
1589	DEHRADUN	01004275	V	N	402	N	01-JUL-21	22-JUL-21	207101800 04 02 09	52,47
1590	DEHRADUN	01004275	V	N	403	N	01-JUL-21	22-JUL-21	207101800 04 02 09	1,41,15
1591	DEHRADUN	01004275	V	N	404	N	01-JUL-21	22-JUL-21	207101800 04 02 09	89,18
1592	DEHRADUN	01004275	V	N	405	N	01-JUL-21	22-JUL-21	207101800 04 02 09	1,78,16
1593	DEHRADUN	01004275	V	N	406	N	01-JUL-21	22-JUL-21	207101800 04 02 09	1,37,59
1594	DEHRADUN	01004275	V	N	407	N	01-JUL-21	22-JUL-21	207101800 04 02 09	1,05,49
1595	DEHRADUN	01004275	V	N	408	N	01-JUL-21	22-JUL-21	207101800 04 02 09	2,02,59
1596	DEHRADUN	01004275	V	N	409	N	01-JUL-21	22-JUL-21	207101800 04 02 09	68,79
1597	DEHRADUN	01004275	V	N	410	N	01-JUL-21	22-JUL-21	207101800 04 02 09	2,70,12
1598	DEHRADUN	01004275	V	N	411	N	01-JUL-21	22-JUL-21	207101800 04 02 09	93,22
1599	DEHRADUN	01004275	V	N	412	N	01-JUL-21	22-JUL-21	207101800 04 02 09	50,44
1600	DEHRADUN	01004275	V	N	413	N	01-JUL-21	22-JUL-21	207101800 04 02 09	17,25

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1601	DEHRADUN	01004275	V	N	414	N	01-JUL-21	22-JUL-21	207101800 04 02 09	97,71
1602	DEHRADUN	01004275	V	N	415	N	01-JUL-21	22-JUL-21	207101800 04 02 09	4,24,36
1603	DEHRADUN	01004803	V	N	395	N	01-JUL-21	22-JUL-21	207101115 03 02 13	37,44,00
1604	DEHRADUN	01014277	V	N	314	N	01-JUL-21	22-JUL-21	207101105 03 01 12	1,77,26
1605	DEHRADUN	01044277	V	N	315	N	01-JUL-21	22-JUL-21	207101101 03 01 12	13,04,84
1606	DEHRADUN	01044277	V	N	325	N	01-JUL-21	22-JUL-21	207101101 03 01 12	15,48,21
1607	DEHRADUN	01044277	V	N	318	N	01-JUL-21	22-JUL-21	207101101 03 02 12	21,39,57
1608	DEHRADUN	01044277	V	N	319	N	01-JUL-21	22-JUL-21	207101101 03 02 12	15,84,71
1609	DEHRADUN	01044277	V	N	320	N	01-JUL-21	22-JUL-21	207101101 03 02 12	33,22,53
1610	DEHRADUN	01044277	V	N	322	N	01-JUL-21	22-JUL-21	207101101 03 02 12	14,31,44
1611	DEHRADUN	01044277	V	N	323	N	01-JUL-21	22-JUL-21	207101101 03 02 12	4,37,64
1612	DEHRADUN	01044277	V	N	324	N	01-JUL-21	22-JUL-21	207101101 03 02 12	14,88,00
1613	DEHRADUN	01044277	V	N	341	N	01-JUL-21	22-JUL-21	207101101 03 02 12	12,10,21
1614	DEHRADUN	01044277	V	N	334	N	01-JUL-21	22-JUL-21	207101101 04 01 12	1,26,05,65
1615	DEHRADUN	01044277	V	N	336	N	01-JUL-21	22-JUL-21	207101101 04 01 12	26,24,93
1616	DEHRADUN	01044277	V	N	337	N	01-JUL-21	22-JUL-21	207101101 04 01 12	1,23,74,51
1617	DEHRADUN	01044277	V	N	340	N	01-JUL-21	22-JUL-21	207101101 04 01 12	1,25,15,65
1618	DEHRADUN	01044277	V	N	316	N	01-JUL-21	22-JUL-21	207101105 03 01 12	10,10,38
1619	DEHRADUN	01044277	V	N	317	N	01-JUL-21	22-JUL-21	207101105 03 01 12	12,60,18
1620	DEHRADUN	01044277	V	N	339	N	01-JUL-21	22-JUL-21	207101105 03 01 12	6,09,80
1621	DEHRADUN	01044277	V	N	326	N	01-JUL-21	22-JUL-21	207101105 03 02 12	16,82,56
1622	DEHRADUN	01044277	V	N	327	N	01-JUL-21	22-JUL-21	207101105 03 02 12	76,98,60
1623	DEHRADUN	01044277	V	N	331	N	01-JUL-21	22-JUL-21	207101109 03 01 12	1,53,19,50
1624	DEHRADUN	01044277	V	N	338	N	01-JUL-21	22-JUL-21	207101109 03 01 12	1,26,04,41
1625	DEHRADUN	01044277	V	N	329	N	01-JUL-21	22-JUL-21	207101109 03 02 12	13,67,16
1626	DEHRADUN	01044277	V	N	330	N	01-JUL-21	22-JUL-21	207101109 03 02 12	1,34,43,59
1627	DEHRADUN	01044277	V	N	333	N	01-JUL-21	22-JUL-21	207101109 03 02 12	13,26,78
1628	DEHRADUN	01044277	V	N	335	N	01-JUL-21	22-JUL-21	207101109 03 02 12	1,48,67,19
1629	DEHRADUN	01054634	V	N	350	N	01-JUL-21	22-JUL-21	207101115 03 02 13	77,22,00
1630	DEHRADUN	01004275	V	N	588	N	01-JUL-21	23-JUL-21	207101101 03 01 12	1,08,55,41
1631	DEHRADUN	01004275	V	N	590	N	01-JUL-21	23-JUL-21	207101101 03 01 12	1,06,56,36
1632	DEHRADUN	01004275	V	N	693	N	01-JUL-21	23-JUL-21	207101101 03 01 12	20,00,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01004275	V	N	695	N	01-JUL-21	23-JUL-21	207101101 03 01 12	58,71,06
1634	DEHRADUN	01004275	V	N	696	N	01-JUL-21	23-JUL-21	207101101 03 01 12	8,43
1635	DEHRADUN	01004275	V	N	699	N	01-JUL-21	23-JUL-21	207101101 03 01 12	88,29,85
1636	DEHRADUN	01004275	V	N	714	N	01-JUL-21	23-JUL-21	207101101 03 01 12	1,22,32,00
1637	DEHRADUN	01004275	V	N	719	N	01-JUL-21	23-JUL-21	207101101 03 01 12	4,54,55
1638	DEHRADUN	01004275	V	N	720	N	01-JUL-21	23-JUL-21	207101101 03 01 12	1,52,80,17
1639	DEHRADUN	01004275	V	N	722	N	01-JUL-21	23-JUL-21	207101101 03 01 12	1,49,99,99
1640	DEHRADUN	01004275	V	N	728	N	01-JUL-21	23-JUL-21	207101101 03 01 12	14,21,05
1641	DEHRADUN	01004275	V	N	729	N	01-JUL-21	23-JUL-21	207101101 03 01 12	15,26,46
1642	DEHRADUN	01004275	V	N	447	N	01-JUL-21	23-JUL-21	207101101 03 02 12	21,38,81
1643	DEHRADUN	01004275	V	N	589	N	01-JUL-21	23-JUL-21	207101101 03 02 12	25,83,36
1644	DEHRADUN	01004275	V	N	694	N	01-JUL-21	23-JUL-21	207101101 03 02 12	56,93,19
1645	DEHRADUN	01004275	V	N	697	N	01-JUL-21	23-JUL-21	207101101 03 02 12	15,76,02
1646	DEHRADUN	01004275	V	N	704	N	01-JUL-21	23-JUL-21	207101101 03 02 12	76,17,29
1647	DEHRADUN	01004275	V	N	709	N	01-JUL-21	23-JUL-21	207101101 03 02 12	17,90,10
1648	DEHRADUN	01004275	V	N	710	N	01-JUL-21	23-JUL-21	207101101 03 02 12	4,37
1649	DEHRADUN	01004275	V	N	712	N	01-JUL-21	23-JUL-21	207101101 03 02 12	1,20,07,71
1650	DEHRADUN	01004275	V	N	730	N	01-JUL-21	23-JUL-21	207101101 03 02 12	4,03,65
1651	DEHRADUN	01004275	V	N	674	N	01-JUL-21	23-JUL-21	207101105 03 01 12	2,48,52
1652	DEHRADUN	01004275	V	N	675	N	01-JUL-21	23-JUL-21	207101105 03 01 12	19,54,26
1653	DEHRADUN	01004275	V	N	676	N	01-JUL-21	23-JUL-21	207101105 03 01 12	1,43,13,20
1654	DEHRADUN	01004275	V	N	677	N	01-JUL-21	23-JUL-21	207101105 03 01 12	18,06,00
1655	DEHRADUN	01004275	V	N	692	N	01-JUL-21	23-JUL-21	207101105 03 01 12	81,87,08
1656	DEHRADUN	01004275	V	N	707	N	01-JUL-21	23-JUL-21	207101105 03 01 12	57,91,14
1657	DEHRADUN	01004275	V	N	725	N	01-JUL-21	23-JUL-21	207101105 03 01 12	1,83,00
1658	DEHRADUN	01004275	V	N	726	N	01-JUL-21	23-JUL-21	207101105 03 01 12	3,49,93
1659	DEHRADUN	01004275	V	N	673	N	01-JUL-21	23-JUL-21	207101105 03 02 12	57,91,14
1660	DEHRADUN	01004275	V	N	678	N	01-JUL-21	23-JUL-21	207101105 03 02 12	72,34,93
1661	DEHRADUN	01004275	V	N	691	N	01-JUL-21	23-JUL-21	207101105 03 02 12	28,52,35
1662	DEHRADUN	01004275	V	N	705	N	01-JUL-21	23-JUL-21	207101105 03 02 12	18,10,61
1663	DEHRADUN	01004275	V	N	724	N	01-JUL-21	23-JUL-21	207101105 03 02 12	57,91,14
1664	DEHRADUN	01004275	V	N	727	N	01-JUL-21	23-JUL-21	207101105 03 02 12	4,26,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	DEHRADUN	01004275	V	N	731	N	01-JUL-21	23-JUL-21	207101105 03 02 12	11,96,02
1666	DEHRADUN	01004275	V	N	733	N	01-JUL-21	23-JUL-21	207101109 06 01 12	10,28,43
1667	DEHRADUN	01004275	V	N	735	N	01-JUL-21	23-JUL-21	207101109 06 01 12	1,15,24,04
1668	DEHRADUN	01004275	V	N	734	N	01-JUL-21	23-JUL-21	207101109 06 02 12	73,70,42
1669	DEHRADUN	01034277	V	N	372	N	01-JUL-21	23-JUL-21	207101101 03 01 12	5,84,43
1670	DEHRADUN	01034277	V	N	374	N	01-JUL-21	23-JUL-21	207101101 03 01 12	65,48,64
1671	DEHRADUN	01034277	V	N	373	N	01-JUL-21	23-JUL-21	207101101 03 02 12	64,28,57
1672	DEHRADUN	01034277	V	N	375	N	01-JUL-21	23-JUL-21	207101101 03 02 12	6,19,53
1673	DEHRADUN	01034277	V	N	376	N	01-JUL-21	23-JUL-21	207101101 03 02 12	69,41,96
1674	DEHRADUN	01034277	V	N	377	N	01-JUL-21	23-JUL-21	207101101 03 02 12	68,14,67
1675	DEHRADUN	01054712	V	N	581	N	01-JUL-21	23-JUL-21	207101101 03 02 12	5,90,73
1676	DEHRADUN	01054805	V	N	382	N	01-JUL-21	23-JUL-21	207101115 03 02 13	59,08,50
1677	DEHRADUN	01054805	V	N	383	N	01-JUL-21	23-JUL-21	207101115 03 02 13	54,05,40
1678	DEHRADUN	01002103	V	N	475	N	01-JUL-21	26-JUL-21	207101101 03 02 12	22,14,81
1679	DEHRADUN	01002433	V	N	476	N	01-JUL-21	26-JUL-21	207101101 03 02 12	3,28,19
1680	DEHRADUN	01002436	V	N	463	N	01-JUL-21	26-JUL-21	207101115 03 02 13	1,13,46
1681	DEHRADUN	01002536	V	N	477	N	01-JUL-21	26-JUL-21	207101101 03 02 12	3,22,92
1682	DEHRADUN	01002536	V	N	478	N	01-JUL-21	26-JUL-21	207101101 03 02 12	3,22,92
1683	DEHRADUN	01002551	V	N	479	N	01-JUL-21	26-JUL-21	207101101 03 02 12	3,04,20
1684	DEHRADUN	01002551	V	N	480	N	01-JUL-21	26-JUL-21	207101101 03 02 12	2,54,48
1685	DEHRADUN	01002551	V	N	481	N	01-JUL-21	26-JUL-21	207101101 03 02 12	3,04,20
1686	DEHRADUN	01002551	V	N	482	N	01-JUL-21	26-JUL-21	207101101 03 02 12	2,54,48
1687	DEHRADUN	01002553	V	N	483	N	01-JUL-21	26-JUL-21	207101101 03 02 12	5,17,14
1688	DEHRADUN	01002553	V	N	484	N	01-JUL-21	26-JUL-21	207101101 03 02 12	5,17,14
1689	DEHRADUN	01004275	V	N	737	N	01-JUL-21	26-JUL-21	207101101 03 01 12	9,86,94
1690	DEHRADUN	01004275	V	N	749	N	01-JUL-21	26-JUL-21	207101101 03 01 12	49,41,72
1691	DEHRADUN	01004275	V	N	750	N	01-JUL-21	26-JUL-21	207101101 03 01 12	7,99,64
1692	DEHRADUN	01004275	V	N	744	N	01-JUL-21	26-JUL-21	207101101 03 02 12	79,09,44
1693	DEHRADUN	01004275	V	N	741	N	01-JUL-21	26-JUL-21	207101104 03 02 12	14,08,68
1694	DEHRADUN	01004275	V	N	742	N	01-JUL-21	26-JUL-21	207101104 03 02 12	9,05,00
1695	DEHRADUN	01004275	V	N	723	N	01-JUL-21	26-JUL-21	207101105 03 01 12	2,41,59
1696	DEHRADUN	01004275	V	N	732	N	01-JUL-21	26-JUL-21	207101105 03 01 12	11,68,64

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1697	DEHRADUN	01004275	V	N	743	N	01-JUL-21	26-JUL-21	207101105 03 01 12	3,11,34
1698	DEHRADUN	01004275	V	N	745	N	01-JUL-21	26-JUL-21	207101105 03 01 12	21,15,47
1699	DEHRADUN	01004275	V	N	746	N	01-JUL-21	26-JUL-21	207101105 03 01 12	1,66,44
1700	DEHRADUN	01004275	V	N	748	N	01-JUL-21	26-JUL-21	207101105 03 01 12	2,87,49
1701	DEHRADUN	01004275	V	N	747	N	01-JUL-21	26-JUL-21	207101105 03 02 12	2,94,86
1702	DEHRADUN	01004275	V	N	683	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,46,11,54
1703	DEHRADUN	01004275	V	N	740	N	01-JUL-21	26-JUL-21	207101109 03 01 12	14,93,52
1704	DEHRADUN	01004275	V	N	738	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,67,35,43
1705	DEHRADUN	01004275	V	N	739	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,64,28,56
1706	DEHRADUN	01004275	V	N	736	N	01-JUL-21	26-JUL-21	207101109 05 01 12	16,47,66
1707	DEHRADUN	01004275	V	N	751	N	01-JUL-21	26-JUL-21	207101109 06 01 12	4,58,24
1708	DEHRADUN	01004720	V	N	485	N	01-JUL-21	26-JUL-21	207101101 03 02 12	4,68,00
1709	DEHRADUN	01004814	V	N	471	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,07,98
1710	DEHRADUN	01004814	V	N	472	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,68,22
1711	DEHRADUN	01004814	V	N	473	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,47,42
1712	DEHRADUN	01004814	V	N	474	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,59,46
1713	DEHRADUN	01014277	V	N	487	N	01-JUL-21	26-JUL-21	207101101 03 01 12	15,65,76
1714	DEHRADUN	01014277	V	N	488	N	01-JUL-21	26-JUL-21	207101101 03 01 12	14,93,70
1715	DEHRADUN	01014277	V	N	489	N	01-JUL-21	26-JUL-21	207101101 03 02 12	23,52,35
1716	DEHRADUN	01014277	V	N	490	N	01-JUL-21	26-JUL-21	207101105 03 01 12	23,84,83
1717	DEHRADUN	01042666	V	N	448	N	01-JUL-21	26-JUL-21	207101115 03 02 13	44,57,70
1718	DEHRADUN	01044277	V	N	444	N	01-JUL-21	26-JUL-21	207101105 03 01 12	34,25,22
1719	DEHRADUN	01044277	V	N	442	N	01-JUL-21	26-JUL-21	207101105 03 02 12	15,40,89
1720	DEHRADUN	01044277	V	N	443	N	01-JUL-21	26-JUL-21	207101105 03 02 12	16,21,62
1721	DEHRADUN	01044277	V	N	445	N	01-JUL-21	26-JUL-21	207101105 03 02 12	1,28,03,31
1722	DEHRADUN	01044277	V	N	456	N	01-JUL-21	26-JUL-21	207101105 03 02 12	2,93,44
1723	DEHRADUN	01044277	V	N	441	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,33,72,61
1724	DEHRADUN	01044277	V	N	439	N	01-JUL-21	26-JUL-21	207101109 03 02 12	11,93,40
1725	DEHRADUN	01044277	V	N	440	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,31,27,40
1726	DEHRADUN	01044277	V	N	451	N	01-JUL-21	26-JUL-21	207101109 06 01 12	1,72,46,73
1727	DEHRADUN	01044277	V	N	453	N	01-JUL-21	26-JUL-21	207101109 06 01 12	1,04,27,63
1728	DEHRADUN	01044277	V	N	449	N	01-JUL-21	26-JUL-21	207101109 06 02 12	15,39,15

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1729	DEHRADUN	01044277	V	N	450	N	01-JUL-21	26-JUL-21	207101109 06 02 12	1,69,30,49
1730	DEHRADUN	01044277	V	N	452	N	01-JUL-21	26-JUL-21	207101109 06 02 12	16,68,44
1731	DEHRADUN	01044277	V	N	454	N	01-JUL-21	26-JUL-21	207101109 06 02 12	1,40,21,57
1732	DEHRADUN	01044802	V	N	455	N	01-JUL-21	26-JUL-21	207101101 03 02 12	9,77,24
1733	DEHRADUN	01044802	V	N	458	N	01-JUL-21	26-JUL-21	207101115 03 02 13	51,94,80
1734	DEHRADUN	01054277	V	N	426	N	01-JUL-21	26-JUL-21	207101101 03 01 12	1,73,96
1735	DEHRADUN	01054277	V	N	436	N	01-JUL-21	26-JUL-21	207101101 03 01 12	24,16,76
1736	DEHRADUN	01054277	V	N	418	N	01-JUL-21	26-JUL-21	207101101 03 02 12	55,77,39
1737	DEHRADUN	01054277	V	N	419	N	01-JUL-21	26-JUL-21	207101101 03 02 12	57,62,02
1738	DEHRADUN	01054277	V	N	435	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,26,00,48
1739	DEHRADUN	01054277	V	N	437	N	01-JUL-21	26-JUL-21	207101101 04 01 12	1,16,35
1740	DEHRADUN	01054277	V	N	425	N	01-JUL-21	26-JUL-21	207101105 03 01 12	1,05,30
1741	DEHRADUN	01054277	V	N	432	N	01-JUL-21	26-JUL-21	207101105 03 01 12	1,72,08
1742	DEHRADUN	01054277	V	N	434	N	01-JUL-21	26-JUL-21	207101105 03 01 12	1,97,01
1743	DEHRADUN	01054277	V	N	438	N	01-JUL-21	26-JUL-21	207101105 03 01 12	4,62,57
1744	DEHRADUN	01054277	V	N	420	N	01-JUL-21	26-JUL-21	207101105 03 02 12	8,59,92
1745	DEHRADUN	01054277	V	N	423	N	01-JUL-21	26-JUL-21	207101105 03 02 12	2,82,56
1746	DEHRADUN	01054277	V	N	424	N	01-JUL-21	26-JUL-21	207101105 03 02 12	1,37,53
1747	DEHRADUN	01054277	V	N	427	N	01-JUL-21	26-JUL-21	207101105 03 02 12	25,49
1748	DEHRADUN	01054277	V	N	431	N	01-JUL-21	26-JUL-21	207101105 03 02 12	2,24,64
1749	DEHRADUN	01054277	V	N	421	N	01-JUL-21	26-JUL-21	207101105 04 01 12	2,69,28
1750	DEHRADUN	01054277	V	N	422	N	01-JUL-21	26-JUL-21	207101105 04 01 12	2,45,49
1751	DEHRADUN	01054277	V	N	433	N	01-JUL-21	26-JUL-21	207101105 04 01 12	2,48,90
1752	DEHRADUN	01054277	V	N	428	N	01-JUL-21	26-JUL-21	207101800 04 02 09	1,03,97
1753	DEHRADUN	01054277	V	N	429	N	01-JUL-21	26-JUL-21	207101800 04 02 09	15,54
1754	DEHRADUN	01054277	V	N	430	N	01-JUL-21	26-JUL-21	207101800 04 02 09	17,64,60
1755	DEHRADUN	01002253	V	N	642	N	01-JUL-21	27-JUL-21	207101115 03 02 13	1,09,74,60
1756	DEHRADUN	01004257	V	N	648	N	01-JUL-21	27-JUL-21	207101115 03 02 13	40,83,30
1757	DEHRADUN	01004275	V	N	761	N	01-JUL-21	27-JUL-21	207101101 03 01 12	32,46
1758	DEHRADUN	01004275	V	N	762	N	01-JUL-21	27-JUL-21	207101101 03 01 12	3,92,38
1759	DEHRADUN	01004275	V	N	763	N	01-JUL-21	27-JUL-21	207101101 03 01 12	3,35,40
1760	DEHRADUN	01004275	V	N	779	N	01-JUL-21	27-JUL-21	207101101 03 01 12	55,25,02

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1761	DEHRADUN	01004275	V	N	599	N	01-JUL-21	27-JUL-21	207101101 04 01 12	69,44
1762	DEHRADUN	01004275	V	N	650	N	01-JUL-21	27-JUL-21	207101105 03 01 12	5,37,44
1763	DEHRADUN	01004275	V	N	753	N	01-JUL-21	27-JUL-21	207101105 03 01 12	16,73,93
1764	DEHRADUN	01004275	V	N	754	N	01-JUL-21	27-JUL-21	207101105 03 01 12	9,95,95
1765	DEHRADUN	01004275	V	N	752	N	01-JUL-21	27-JUL-21	207101109 03 02 12	14,48,48
1766	DEHRADUN	01004275	V	N	758	N	01-JUL-21	27-JUL-21	207101109 03 02 12	15,98,82
1767	DEHRADUN	01004275	V	N	759	N	01-JUL-21	27-JUL-21	207101109 03 02 12	1,62,54,52
1768	DEHRADUN	01004275	V	N	760	N	01-JUL-21	27-JUL-21	207101109 03 02 12	1,79,15,36
1769	DEHRADUN	01004275	V	N	755	N	01-JUL-21	27-JUL-21	207101109 06 01 12	12,65,37
1770	DEHRADUN	01004275	V	N	756	N	01-JUL-21	27-JUL-21	207101109 06 01 12	1,18,09,98
1771	DEHRADUN	01004275	V	N	757	N	01-JUL-21	27-JUL-21	207101109 06 02 12	1,41,78,90
1772	DEHRADUN	01004477	V	N	465	N	01-JUL-21	27-JUL-21	207101115 03 02 13	42,58,80
1773	DEHRADUN	01004518	V	N	464	N	01-JUL-21	27-JUL-21	207101115 03 02 13	3,42,81
1774	DEHRADUN	01004637	V	N	466	N	01-JUL-21	27-JUL-21	207101115 03 02 13	74,99,70
1775	DEHRADUN	01004803	V	N	467	N	01-JUL-21	27-JUL-21	207101115 03 02 13	42,58,80
1776	DEHRADUN	01004803	V	N	468	N	01-JUL-21	27-JUL-21	207101115 03 02 13	54,05,40
1777	DEHRADUN	01004803	V	N	469	N	01-JUL-21	27-JUL-21	207101115 03 02 13	3,79,40
1778	DEHRADUN	01014220	V	N	460	N	01-JUL-21	27-JUL-21	207101115 03 02 13	48,08,70
1779	DEHRADUN	01014712	V	N	921	N	01-JUL-21	27-JUL-21	207101115 03 02 13	10,96,11
1780	DEHRADUN	01042666	V	N	459	N	01-JUL-21	27-JUL-21	207101115 03 02 13	45,86,40
1781	DEHRADUN	01042711	V	N	461	N	01-JUL-21	27-JUL-21	207101115 03 02 13	62,71,20
1782	DEHRADUN	01044277	V	N	531	N	01-JUL-21	27-JUL-21	207101101 03 01 12	9,06,69
1783	DEHRADUN	01044277	V	N	462	N	01-JUL-21	27-JUL-21	207101105 03 01 12	83,60,09
1784	DEHRADUN	01044277	V	N	530	N	01-JUL-21	27-JUL-21	207101109 06 02 12	14,02,84
1785	DEHRADUN	01054277	V	N	533	N	01-JUL-21	27-JUL-21	207101101 03 01 12	19,33,39
1786	DEHRADUN	01054277	V	N	535	N	01-JUL-21	27-JUL-21	207101101 03 01 12	25,14,02
1787	DEHRADUN	01054277	V	N	532	N	01-JUL-21	27-JUL-21	207101101 03 02 12	4,99,77
1788	DEHRADUN	01054277	V	N	534	N	01-JUL-21	27-JUL-21	207101105 03 02 12	3,29,22
1789	DEHRADUN	01054517	V	N	486	N	01-JUL-21	27-JUL-21	207101115 03 02 13	2,11,86
1790	DEHRADUN	01054805	V	N	575	N	01-JUL-21	27-JUL-21	207101115 03 02 13	34,44,63
1791	DEHRADUN	01004275	V	N	717	N	01-JUL-21	28-JUL-21	207101101 03 01 12	79,78,91
1792	DEHRADUN	01004275	V	N	766	N	01-JUL-21	28-JUL-21	207101101 03 01 12	1,74,43,39

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1793	DEHRADUN	01004275	V	N	767	N	01-JUL-21	28-JUL-21	207101101	03 01 12	1,68,64,09
1794	DEHRADUN	01004275	V	N	769	N	01-JUL-21	28-JUL-21	207101101	03 01 12	77,08,92
1795	DEHRADUN	01004275	V	N	770	N	01-JUL-21	28-JUL-21	207101101	03 01 12	11,46,60
1796	DEHRADUN	01004275	V	N	775	N	01-JUL-21	28-JUL-21	207101101	03 01 12	36,74,97
1797	DEHRADUN	01004275	V	N	799	N	01-JUL-21	28-JUL-21	207101101	03 01 12	30,56,55
1798	DEHRADUN	01004275	V	N	801	N	01-JUL-21	28-JUL-21	207101101	03 01 12	75,27,42
1799	DEHRADUN	01004275	V	N	803	N	01-JUL-21	28-JUL-21	207101101	03 01 12	2,86,65
1800	DEHRADUN	01004275	V	N	807	N	01-JUL-21	28-JUL-21	207101101	03 01 12	11,58,30
1801	DEHRADUN	01004275	V	N	812	N	01-JUL-21	28-JUL-21	207101101	03 01 12	26,06,33
1802	DEHRADUN	01004275	V	N	765	N	01-JUL-21	28-JUL-21	207101101	03 02 12	25,94,50
1803	DEHRADUN	01004275	V	N	774	N	01-JUL-21	28-JUL-21	207101101	03 02 12	1,83,75
1804	DEHRADUN	01004275	V	N	802	N	01-JUL-21	28-JUL-21	207101101	03 02 12	96,36,14
1805	DEHRADUN	01004275	V	N	806	N	01-JUL-21	28-JUL-21	207101101	03 02 12	94,59,45
1806	DEHRADUN	01004275	V	N	808	N	01-JUL-21	28-JUL-21	207101101	03 02 12	1,29,79,30
1807	DEHRADUN	01004275	V	N	809	N	01-JUL-21	28-JUL-21	207101101	03 02 12	1,27,41,30
1808	DEHRADUN	01004275	V	N	824	N	01-JUL-21	28-JUL-21	207101101	03 02 12	50,00
1809	DEHRADUN	01004275	V	N	689	N	01-JUL-21	28-JUL-21	207101105	03 02 12	2,59,38
1810	DEHRADUN	01004275	V	N	764	N	01-JUL-21	28-JUL-21	207101105	03 02 12	3,24,58
1811	DEHRADUN	01004275	V	N	768	N	01-JUL-21	28-JUL-21	207101105	03 02 12	57,91,14
1812	DEHRADUN	01004275	V	N	805	N	01-JUL-21	28-JUL-21	207101105	03 02 12	38,75,04
1813	DEHRADUN	01004275	V	N	810	N	01-JUL-21	28-JUL-21	207101105	03 02 12	11,54,91
1814	DEHRADUN	01004275	V	N	811	N	01-JUL-21	28-JUL-21	207101105	03 02 12	3,43,53
1815	DEHRADUN	01004275	V	N	771	N	01-JUL-21	28-JUL-21	207101109	03 01 12	13,67,16
1816	DEHRADUN	01004275	V	N	776	N	01-JUL-21	28-JUL-21	207101109	03 01 12	81,21,89
1817	DEHRADUN	01004275	V	N	804	N	01-JUL-21	28-JUL-21	207101109	03 01 12	4,44,78
1818	DEHRADUN	01004275	V	N	772	N	01-JUL-21	28-JUL-21	207101109	03 02 12	1,53,19,50
1819	DEHRADUN	01004275	V	N	773	N	01-JUL-21	28-JUL-21	207101109	03 02 12	1,34,43,59
1820	DEHRADUN	01004275	V	N	777	N	01-JUL-21	28-JUL-21	207101109	03 02 12	1,59,45,93
1821	DEHRADUN	01004275	V	N	778	N	01-JUL-21	28-JUL-21	207101109	03 02 12	14,49,63
1822	DEHRADUN	01004275	V	N	780	N	01-JUL-21	28-JUL-21	207101109	05 01 12	70,05,96
1823	DEHRADUN	01004275	V	N	781	N	01-JUL-21	28-JUL-21	207101109	05 01 12	2,00,00,00
1824	DEHRADUN	01004275	V	N	798	N	01-JUL-21	28-JUL-21	207101109	05 02 12	3,63,63,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	DEHRADUN	01004275	V	N	814	N	01-JUL-21	28-JUL-21	207101109 06 01 12	1,00,32,75
1826	DEHRADUN	01004275	V	N	813	N	01-JUL-21	28-JUL-21	207101109 06 02 12	61,42,50
1827	DEHRADUN	01054277	V	N	537	N	01-JUL-21	28-JUL-21	207101101 03 01 12	44,40,15
1828	DEHRADUN	01054277	V	N	544	N	01-JUL-21	28-JUL-21	207101101 03 01 12	1,29,34,35
1829	DEHRADUN	01054277	V	N	545	N	01-JUL-21	28-JUL-21	207101101 03 01 12	1,31,75,95
1830	DEHRADUN	01054277	V	N	546	N	01-JUL-21	28-JUL-21	207101101 03 01 12	32,29,20
1831	DEHRADUN	01054277	V	N	536	N	01-JUL-21	28-JUL-21	207101101 03 02 12	64,89,65
1832	DEHRADUN	01054277	V	N	538	N	01-JUL-21	28-JUL-21	207101101 03 02 12	52,37,36
1833	DEHRADUN	01054277	V	N	539	N	01-JUL-21	28-JUL-21	207101101 03 02 12	25,55,31
1834	DEHRADUN	01054277	V	N	543	N	01-JUL-21	28-JUL-21	207101101 03 02 12	3,91,95
1835	DEHRADUN	01054277	V	N	547	N	01-JUL-21	28-JUL-21	207101101 03 02 12	1,06,56,36
1836	DEHRADUN	01054277	V	N	548	N	01-JUL-21	28-JUL-21	207101101 03 02 12	1,08,55,41
1837	DEHRADUN	01054277	V	N	551	N	01-JUL-21	28-JUL-21	207101101 03 02 12	66,14,90
1838	DEHRADUN	01054277	V	N	552	N	01-JUL-21	28-JUL-21	207101101 03 02 12	32,81,85
1839	DEHRADUN	01054277	V	N	553	N	01-JUL-21	28-JUL-21	207101101 03 02 12	10,90,00
1840	DEHRADUN	01054277	V	N	470	N	01-JUL-21	28-JUL-21	207101101 04 01 12	53,03,15
1841	DEHRADUN	01054277	V	N	549	N	01-JUL-21	28-JUL-21	207101105 03 01 12	57,91,14
1842	DEHRADUN	01054277	V	N	554	N	01-JUL-21	28-JUL-21	207101105 03 01 12	1,43,34
1843	DEHRADUN	01054277	V	N	555	N	01-JUL-21	28-JUL-21	207101105 03 01 12	2,28,15
1844	DEHRADUN	01054277	V	N	556	N	01-JUL-21	28-JUL-21	207101105 03 01 12	2,21,13
1845	DEHRADUN	01054277	V	N	557	N	01-JUL-21	28-JUL-21	207101105 03 01 12	57,91,14
1846	DEHRADUN	01054277	V	N	559	N	01-JUL-21	28-JUL-21	207101105 03 01 12	3,53,28
1847	DEHRADUN	01054277	V	N	550	N	01-JUL-21	28-JUL-21	207101105 03 02 12	6,07,44
1848	DEHRADUN	01054277	V	N	558	N	01-JUL-21	28-JUL-21	207101105 03 02 12	2,07,80
1849	DEHRADUN	01054277	V	N	560	N	01-JUL-21	28-JUL-21	207101105 04 01 12	1,97,01
1850	DEHRADUN	01054277	V	N	540	N	01-JUL-21	28-JUL-21	207101109 03 01 12	1,59,45,93
1851	DEHRADUN	01054277	V	N	542	N	01-JUL-21	28-JUL-21	207101109 03 01 12	1,62,43,79
1852	DEHRADUN	01054277	V	N	541	N	01-JUL-21	28-JUL-21	207101109 03 02 12	14,49,63
1853	DEHRADUN	01002003	V	N	668	N	01-JUL-21	29-JUL-21	207101115 03 02 13	80,73,00
1854	DEHRADUN	01002543	V	N	664	N	01-JUL-21	29-JUL-21	207101115 03 02 13	72,77,40
1855	DEHRADUN	01002664	V	N	667	N	01-JUL-21	29-JUL-21	207101115 03 02 13	60,84,00
1856	DEHRADUN	01004232	V	N	666	N	01-JUL-21	29-JUL-21	207101115 03 02 13	36,38,70

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1857	DEHRADUN	01004275	V	N	820	N	01-JUL-21	29-JUL-21	207101101	03 01 12	7,09,02
1858	DEHRADUN	01004275	V	N	821	N	01-JUL-21	29-JUL-21	207101101	03 01 12	77,99,22
1859	DEHRADUN	01004275	V	N	825	N	01-JUL-21	29-JUL-21	207101101	03 01 12	3,32,87
1860	DEHRADUN	01004275	V	N	829	N	01-JUL-21	29-JUL-21	207101101	03 01 12	1,09,84,55
1861	DEHRADUN	01004275	V	N	818	N	01-JUL-21	29-JUL-21	207101101	03 02 12	79,44,90
1862	DEHRADUN	01004275	V	N	828	N	01-JUL-21	29-JUL-21	207101101	03 02 12	69,93,09
1863	DEHRADUN	01004275	V	N	819	N	01-JUL-21	29-JUL-21	207101109	03 01 12	1,64,28,56
1864	DEHRADUN	01004275	V	N	822	N	01-JUL-21	29-JUL-21	207101109	03 01 12	19,91,36
1865	DEHRADUN	01004275	V	N	823	N	01-JUL-21	29-JUL-21	207101109	03 02 12	1,67,35,43
1866	DEHRADUN	01004275	V	N	816	N	01-JUL-21	29-JUL-21	207101109	06 01 12	1,39,08,96
1867	DEHRADUN	01004275	V	N	815	N	01-JUL-21	29-JUL-21	207101109	06 02 12	13,03,98
1868	DEHRADUN	01004275	V	N	817	N	01-JUL-21	29-JUL-21	207101109	06 02 12	1,46,11,54
1869	DEHRADUN	01004275	V	N	782	N	01-JUL-21	29-JUL-21	207101800	04 01 09	2,47,37
1870	DEHRADUN	01004275	V	N	783	N	01-JUL-21	29-JUL-21	207101800	04 01 09	6,70
1871	DEHRADUN	01004275	V	N	784	N	01-JUL-21	29-JUL-21	207101800	04 02 09	11,26,33
1872	DEHRADUN	01004275	V	N	785	N	01-JUL-21	29-JUL-21	207101800	04 02 09	1,20,46
1873	DEHRADUN	01004275	V	N	786	N	01-JUL-21	29-JUL-21	207101800	04 02 09	83,77
1874	DEHRADUN	01004275	V	N	787	N	01-JUL-21	29-JUL-21	207101800	04 02 09	1,21,14
1875	DEHRADUN	01004275	V	N	788	N	01-JUL-21	29-JUL-21	207101800	04 02 09	83,43
1876	DEHRADUN	01004275	V	N	789	N	01-JUL-21	29-JUL-21	207101800	04 02 09	6,74,79
1877	DEHRADUN	01004275	V	N	790	N	01-JUL-21	29-JUL-21	207101800	04 02 09	1,56,83
1878	DEHRADUN	01004275	V	N	791	N	01-JUL-21	29-JUL-21	207101800	04 02 09	5,19,12
1879	DEHRADUN	01004275	V	N	792	N	01-JUL-21	29-JUL-21	207101800	04 02 09	1,27,81
1880	DEHRADUN	01004275	V	N	793	N	01-JUL-21	29-JUL-21	207101800	04 02 09	5,97,61
1881	DEHRADUN	01004275	V	N	794	N	01-JUL-21	29-JUL-21	207101800	04 02 09	21,87,75
1882	DEHRADUN	01004275	V	N	795	N	01-JUL-21	29-JUL-21	207101800	04 02 09	76,41
1883	DEHRADUN	01004275	V	N	796	N	01-JUL-21	29-JUL-21	207101800	04 02 09	4,59,71
1884	DEHRADUN	01004275	V	N	797	N	01-JUL-21	29-JUL-21	207101800	04 02 09	1,50,99
1885	DEHRADUN	01004325	V	N	922	N	01-JUL-21	29-JUL-21	207101101	03 01 12	3,91,95
1886	DEHRADUN	01004325	V	N	923	N	01-JUL-21	29-JUL-21	207101101	03 02 12	3,28,19
1887	DEHRADUN	01004802	V	N	665	N	01-JUL-21	29-JUL-21	207101115	03 02 13	50,07,60
1888	DEHRADUN	01014258	V	N	649	N	01-JUL-21	29-JUL-21	207101115	03 02 13	30,42,00

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1889	DEHRADUN	01014277	V	N	651	N	01-JUL-21	29-JUL-21	207101101	03 02 12	27,88,95
1890	DEHRADUN	01014277	V	N	652	N	01-JUL-21	29-JUL-21	207101101	03 02 12	19,80,59
1891	DEHRADUN	01054277	V	N	641	N	01-JUL-21	29-JUL-21	207101101	03 01 12	1,09,84,55
1892	DEHRADUN	01054277	V	N	646	N	01-JUL-21	29-JUL-21	207101101	03 01 12	1,11,89,73
1893	DEHRADUN	01054277	V	N	647	N	01-JUL-21	29-JUL-21	207101101	03 01 12	6,65,74
1894	DEHRADUN	01054277	V	N	644	N	01-JUL-21	29-JUL-21	207101105	03 01 12	4,72,56
1895	DEHRADUN	01054277	V	N	643	N	01-JUL-21	29-JUL-21	207101105	03 02 12	2,70,20
1896	DEHRADUN	01054277	V	N	645	N	01-JUL-21	29-JUL-21	207101105	03 02 12	15,03,10
1897	DEHRADUN	01004275	V	N	839	N	01-JUL-21	30-JUL-21	207101101	03 01 12	1,48,27,86
1898	DEHRADUN	01004275	V	N	858	N	01-JUL-21	30-JUL-21	207101101	03 01 12	1,45,55,97
1899	DEHRADUN	01004275	V	N	861	N	01-JUL-21	30-JUL-21	207101101	03 01 12	10,91,61
1900	DEHRADUN	01004275	V	N	875	N	01-JUL-21	30-JUL-21	207101101	03 01 12	1,22,32,00
1901	DEHRADUN	01004275	V	N	876	N	01-JUL-21	30-JUL-21	207101101	03 01 12	7,86,81
1902	DEHRADUN	01004275	V	N	878	N	01-JUL-21	30-JUL-21	207101101	03 01 12	3,22,88
1903	DEHRADUN	01004275	V	N	879	N	01-JUL-21	30-JUL-21	207101101	03 01 12	1,26,05,65
1904	DEHRADUN	01004275	V	N	880	N	01-JUL-21	30-JUL-21	207101101	03 01 12	1,23,74,51
1905	DEHRADUN	01004275	V	N	826	N	01-JUL-21	30-JUL-21	207101101	03 02 12	26,74,68
1906	DEHRADUN	01004275	V	N	827	N	01-JUL-21	30-JUL-21	207101101	03 02 12	73,55,21
1907	DEHRADUN	01004275	V	N	830	N	01-JUL-21	30-JUL-21	207101101	03 02 12	2,22,89
1908	DEHRADUN	01004275	V	N	831	N	01-JUL-21	30-JUL-21	207101101	03 02 12	74,92,59
1909	DEHRADUN	01004275	V	N	832	N	01-JUL-21	30-JUL-21	207101101	03 02 12	74,92,59
1910	DEHRADUN	01004275	V	N	836	N	01-JUL-21	30-JUL-21	207101101	03 02 12	17,64,36
1911	DEHRADUN	01004275	V	N	857	N	01-JUL-21	30-JUL-21	207101101	03 02 12	1,12,81,72
1912	DEHRADUN	01004275	V	N	874	N	01-JUL-21	30-JUL-21	207101101	03 02 12	1,20,07,71
1913	DEHRADUN	01004275	V	N	881	N	01-JUL-21	30-JUL-21	207101101	03 02 12	18,74,95
1914	DEHRADUN	01004275	V	N	891	N	01-JUL-21	30-JUL-21	207101101	04 01 12	32,29,20
1915	DEHRADUN	01004275	V	N	882	N	01-JUL-21	30-JUL-21	207101101	07 00 12	23,91,27
1916	DEHRADUN	01004275	V	N	860	N	01-JUL-21	30-JUL-21	207101105	03 01 12	1,51,35,12
1917	DEHRADUN	01004275	V	N	877	N	01-JUL-21	30-JUL-21	207101105	03 01 12	3,41,72
1918	DEHRADUN	01004275	V	N	800	N	01-JUL-21	30-JUL-21	207101105	03 02 12	8,45,64
1919	DEHRADUN	01004275	V	N	859	N	01-JUL-21	30-JUL-21	207101105	03 02 12	26,03,89
1920	DEHRADUN	01004275	V	N	838	N	01-JUL-21	30-JUL-21	207101109	03 01 12	1,53,19,50

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1921	DEHRADUN	01004275	V	N	833	N	01-JUL-21	30-JUL-21	207101109	03 02 12	13,67,16
1922	DEHRADUN	01004275	V	N	837	N	01-JUL-21	30-JUL-21	207101109	03 02 12	1,32,15,74
1923	DEHRADUN	01024277	V	N	660	N	01-JUL-21	30-JUL-21	207101105	03 02 12	7,58,96
1924	DEHRADUN	01024277	V	N	659	N	01-JUL-21	30-JUL-21	207101109	03 01 12	86,21,48
1925	DEHRADUN	01044277	V	N	661	N	01-JUL-21	30-JUL-21	207101105	04 01 12	16,57,42
1926	DEHRADUN	01044277	V	N	662	N	01-JUL-21	30-JUL-21	207101105	04 01 12	32,16,14
1927	DEHRADUN	01044277	V	N	663	N	01-JUL-21	30-JUL-21	207101105	04 01 12	2,00,00,00
1928	DEHRADUN	01054277	V	N	657	N	01-JUL-21	30-JUL-21	207101101	04 01 12	6,97,61
1929	DEHRADUN	01054277	V	N	698	N	01-JUL-21	30-JUL-21	207101101	04 01 12	2,06,09,55
1930	DEHRADUN	01054277	V	N	700	N	01-JUL-21	30-JUL-21	207101101	04 01 12	1,93,67,04
1931	DEHRADUN	01054277	V	N	701	N	01-JUL-21	30-JUL-21	207101101	04 01 12	1,64,74,56
1932	DEHRADUN	01054277	V	N	653	N	01-JUL-21	30-JUL-21	207101105	03 01 12	76,74,60
1933	DEHRADUN	01054277	V	N	654	N	01-JUL-21	30-JUL-21	207101105	03 01 12	3,31,84
1934	DEHRADUN	01054277	V	N	655	N	01-JUL-21	30-JUL-21	207101105	03 01 12	42,81,41
1935	DEHRADUN	01054277	V	N	656	N	01-JUL-21	30-JUL-21	207101105	03 02 12	5,55,13
1936	DEHRADUN	01004275	V	N	834	N	01-JUL-21	31-JUL-21	207101101	03 01 12	50,88,72
1937	DEHRADUN	01004275	V	N	863	N	01-JUL-21	31-JUL-21	207101101	03 01 12	69,12
1938	DEHRADUN	01004275	V	N	883	N	01-JUL-21	31-JUL-21	207101101	03 01 12	47,68,78
1939	DEHRADUN	01004275	V	N	884	N	01-JUL-21	31-JUL-21	207101101	03 01 12	47,37,91
1940	DEHRADUN	01004275	V	N	885	N	01-JUL-21	31-JUL-21	207101101	03 01 12	69,16,02
1941	DEHRADUN	01004275	V	N	890	N	01-JUL-21	31-JUL-21	207101101	03 01 12	6,16,17
1942	DEHRADUN	01004275	V	N	897	N	01-JUL-21	31-JUL-21	207101101	03 01 12	50,86,86
1943	DEHRADUN	01004275	V	N	864	N	01-JUL-21	31-JUL-21	207101101	03 02 12	13,65,54
1944	DEHRADUN	01004275	V	N	873	N	01-JUL-21	31-JUL-21	207101101	03 02 12	54,04,08
1945	DEHRADUN	01004275	V	N	896	N	01-JUL-21	31-JUL-21	207101101	03 02 12	42,63,52
1946	DEHRADUN	01004275	V	N	898	N	01-JUL-21	31-JUL-21	207101101	03 02 12	1,79,15,36
1947	DEHRADUN	01004275	V	N	917	N	01-JUL-21	31-JUL-21	207101101	03 02 12	97,03,98
1948	DEHRADUN	01004275	V	N	895	N	01-JUL-21	31-JUL-21	207101104	03 02 12	25,32,47
1949	DEHRADUN	01004275	V	N	865	N	01-JUL-21	31-JUL-21	207101105	03 01 12	3,56,48
1950	DEHRADUN	01004275	V	N	866	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,07,97
1951	DEHRADUN	01004275	V	N	868	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,88,67
1952	DEHRADUN	01004275	V	N	869	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,58,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1953	DEHRADUN	01004275	V	N	871	N	01-JUL-21	31-JUL-21	207101105 03 01 12	70,66,80
1954	DEHRADUN	01004275	V	N	862	N	01-JUL-21	31-JUL-21	207101105 03 02 12	3,06,25
1955	DEHRADUN	01004275	V	N	867	N	01-JUL-21	31-JUL-21	207101105 03 02 12	20,91,55
1956	DEHRADUN	01004275	V	N	908	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,22,72
1957	DEHRADUN	01004275	V	N	910	N	01-JUL-21	31-JUL-21	207101105 03 02 12	57,91,14
1958	DEHRADUN	01004275	V	N	913	N	01-JUL-21	31-JUL-21	207101105 03 02 12	9,03,75
1959	DEHRADUN	01004275	V	N	915	N	01-JUL-21	31-JUL-21	207101105 03 02 12	3,64,82
1960	DEHRADUN	01004275	V	N	918	N	01-JUL-21	31-JUL-21	207101105 03 02 12	76,98,60
1961	DEHRADUN	01004275	V	N	899	N	01-JUL-21	31-JUL-21	207101109 03 01 12	5,40,54
1962	DEHRADUN	01004275	V	N	900	N	01-JUL-21	31-JUL-21	207101109 03 01 12	89,18,91
1963	DEHRADUN	01004275	V	N	903	N	01-JUL-21	31-JUL-21	207101109 03 01 12	95,36,59
1964	DEHRADUN	01004275	V	N	906	N	01-JUL-21	31-JUL-21	207101109 03 01 12	1,40,21,57
1965	DEHRADUN	01004275	V	N	912	N	01-JUL-21	31-JUL-21	207101109 03 01 12	3,91,12,68
1966	DEHRADUN	01004275	V	N	914	N	01-JUL-21	31-JUL-21	207101109 03 01 12	27,51,84
1967	DEHRADUN	01004275	V	N	901	N	01-JUL-21	31-JUL-21	207101109 03 02 12	90,85,51
1968	DEHRADUN	01004275	V	N	902	N	01-JUL-21	31-JUL-21	207101109 03 02 12	12,51,33
1969	DEHRADUN	01004275	V	N	904	N	01-JUL-21	31-JUL-21	207101109 03 02 12	1,37,64,47
1970	DEHRADUN	01004275	V	N	905	N	01-JUL-21	31-JUL-21	207101109 03 02 12	2,00,00,00
1971	DEHRADUN	01004275	V	N	911	N	01-JUL-21	31-JUL-21	207101109 03 02 12	38,54,46
1972	DEHRADUN	01004275	V	N	919	N	01-JUL-21	31-JUL-21	207101109 03 02 12	75,67,56
1973	DEHRADUN	01004275	V	N	889	N	01-JUL-21	31-JUL-21	207101109 05 01 12	42,16,21
1974	DEHRADUN	01004275	V	N	894	N	01-JUL-21	31-JUL-21	207101109 05 01 12	6,05,68
1975	DEHRADUN	01004275	V	N	835	N	01-JUL-21	31-JUL-21	207101109 05 02 12	2,61,64
1976	DEHRADUN	01004275	V	N	892	N	01-JUL-21	31-JUL-21	207101109 05 02 12	14,89,04
1977	DEHRADUN	01004275	V	N	893	N	01-JUL-21	31-JUL-21	207101109 05 02 12	6,07,60
1978	DEHRADUN	01004275	V	N	872	N	01-JUL-21	31-JUL-21	207101109 06 01 12	1,41,27,17
1979	DEHRADUN	01004275	V	N	887	N	01-JUL-21	31-JUL-21	207101109 06 01 12	1,10,83,70
1980	DEHRADUN	01004275	V	N	888	N	01-JUL-21	31-JUL-21	207101109 06 01 12	1,46,11,54
1981	DEHRADUN	01004275	V	N	909	N	01-JUL-21	31-JUL-21	207101109 06 01 12	1,59,45,93
1982	DEHRADUN	01004275	V	N	870	N	01-JUL-21	31-JUL-21	207101109 06 02 12	1,53,19,50
1983	DEHRADUN	01004275	V	N	886	N	01-JUL-21	31-JUL-21	207101109 06 02 12	13,03,98
1984	DEHRADUN	01004275	V	N	907	N	01-JUL-21	31-JUL-21	207101109 06 02 12	1,62,43,79

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1985	DEHRADUN	01004275	V	N	916	N	01-JUL-21	31-JUL-21	207101109	06 02 12	14,49,63
1986	DEHRADUN	01004275	V	N	920	N	01-JUL-21	31-JUL-21	207101109	06 02 12	13,67,16
1987	DEHRADUN	01004275	V	N	856	N	01-JUL-21	31-JUL-21	207101115	03 02 13	1,00,38,60
1988	DEHRADUN	01014277	V	N	708	N	01-JUL-21	31-JUL-21	207101101	03 01 12	5,36,06
1989	DEHRADUN	01014277	V	N	702	N	01-JUL-21	31-JUL-21	207101101	03 02 12	1,64,62,46
1990	DEHRADUN	01014277	V	N	713	N	01-JUL-21	31-JUL-21	207101104	03 02 12	2,20,11
1991	DEHRADUN	01014277	V	N	703	N	01-JUL-21	31-JUL-21	207101105	03 01 12	71,67,17
1992	DEHRADUN	01014277	V	N	711	N	01-JUL-21	31-JUL-21	207101105	03 01 12	16,28,99
1993	DEHRADUN	01014277	V	N	721	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,82,56
1994	DEHRADUN	01014277	V	N	706	N	01-JUL-21	31-JUL-21	207101105	03 02 12	2,44,97
1995	DEHRADUN	01014277	V	N	716	N	01-JUL-21	31-JUL-21	207101109	03 02 12	13,24,41
1996	DEHRADUN	01014277	V	N	718	N	01-JUL-21	31-JUL-21	207101109	06 01 12	9,41,94
1997	DEHRADUN	01024277	V	N	840	N	01-JUL-21	31-JUL-21	207101101	03 01 12	81,71,47
1998	DEHRADUN	01024277	V	N	847	N	01-JUL-21	31-JUL-21	207101101	03 01 12	14,36,36
1999	DEHRADUN	01024277	V	N	842	N	01-JUL-21	31-JUL-21	207101101	04 01 12	20,82,74
2000	DEHRADUN	01024277	V	N	844	N	01-JUL-21	31-JUL-21	207101101	04 01 12	5,16,47
2001	DEHRADUN	01024277	V	N	846	N	01-JUL-21	31-JUL-21	207101105	03 01 12	30,15,53
2002	DEHRADUN	01024277	V	N	851	N	01-JUL-21	31-JUL-21	207101105	03 01 12	15,43,10
2003	DEHRADUN	01024277	V	N	852	N	01-JUL-21	31-JUL-21	207101105	03 01 12	1,19,87
2004	DEHRADUN	01024277	V	N	841	N	01-JUL-21	31-JUL-21	207101105	03 02 12	32,53,36
2005	DEHRADUN	01024277	V	N	845	N	01-JUL-21	31-JUL-21	207101105	03 02 12	1,56,78
2006	DEHRADUN	01024277	V	N	848	N	01-JUL-21	31-JUL-21	207101105	03 02 12	6,14,96
2007	DEHRADUN	01024277	V	N	855	N	01-JUL-21	31-JUL-21	207101105	03 02 12	2,10,02
2008	DEHRADUN	01024277	V	N	843	N	01-JUL-21	31-JUL-21	207101105	04 01 12	11,98,68
2009	DEHRADUN	01024277	V	N	849	N	01-JUL-21	31-JUL-21	207101109	03 01 12	51,91,58
2010	DEHRADUN	01024277	V	N	854	N	01-JUL-21	31-JUL-21	207101109	03 01 12	20,69,07
2011	DEHRADUN	01024277	V	N	850	N	01-JUL-21	31-JUL-21	207101109	05 01 12	56,59,11
2012	DEHRADUN	01024277	V	N	853	N	01-JUL-21	31-JUL-21	207101109	06 01 12	78,51,80
2013	HALDWANI	07004276	V	N	1	N	01-JUL-21	01-JUL-21	207101101	03 01 12	18,58,59
2014	HALDWANI	07004276	V	N	14	N	01-JUL-21	01-JUL-21	207101101	03 01 12	21,52,01,29
2015	HALDWANI	07004276	V	N	12	N	01-JUL-21	01-JUL-21	207101101	03 02 12	3,94,88
2016	HALDWANI	07004276	V	N	2	N	01-JUL-21	01-JUL-21	207101101	03 02 12	68,14,67

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2017	HALDWANI	07004276	V	N	3	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,12,36,44,69
2018	HALDWANI	07004276	V	N	5	N	01-JUL-21	01-JUL-21	207101101 04 01 12	16,52,19,13
2019	HALDWANI	07004276	V	N	8	N	01-JUL-21	01-JUL-21	207101101 04 01 12	76,01,99
2020	HALDWANI	07004276	V	N	9	N	01-JUL-21	01-JUL-21	207101101 04 01 12	1,09,29,87
2021	HALDWANI	07004276	V	N	13	N	01-JUL-21	01-JUL-21	207101105 03 01 12	22,93,00,94
2022	HALDWANI	07004276	V	N	16	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,74,17,70
2023	HALDWANI	07004276	V	N	4	N	01-JUL-21	01-JUL-21	207101105 03 01 12	23,54,58,95
2024	HALDWANI	07004276	V	N	11	N	01-JUL-21	01-JUL-21	207101105 03 02 12	85,00,55
2025	HALDWANI	07004276	V	N	17	N	01-JUL-21	01-JUL-21	207101105 03 02 12	48,03,48
2026	HALDWANI	07004276	V	N	20	N	01-JUL-21	01-JUL-21	207101105 03 02 12	16,89,89
2027	HALDWANI	07004276	V	N	24	N	01-JUL-21	01-JUL-21	207101105 03 02 12	2,65,47,47
2028	HALDWANI	07004276	V	N	10	N	01-JUL-21	01-JUL-21	207101105 04 01 12	23,14,95
2029	HALDWANI	07004276	V	N	6	N	01-JUL-21	01-JUL-21	207101105 04 01 12	3,71,72,09
2030	HALDWANI	07004276	V	N	7	N	01-JUL-21	01-JUL-21	207101105 04 01 12	7,78,39
2031	HALDWANI	07004276	V	N	15	N	01-JUL-21	01-JUL-21	207101109 03 01 12	14,62,17,27
2032	HALDWANI	07004276	V	N	21	N	01-JUL-21	01-JUL-21	207101109 03 01 12	1,35,69,81
2033	HALDWANI	07004276	V	N	18	N	01-JUL-21	01-JUL-21	207101109 05 01 12	3,11,65,80
2034	HALDWANI	07004276	V	N	19	N	01-JUL-21	01-JUL-21	207101109 06 02 12	21,99,90,57
2035	HALDWANI	07004276	V	N	22	N	01-JUL-21	01-JUL-21	207101111 03 02 12	4,00,00
2036	HALDWANI	07004276	V	N	23	N	01-JUL-21	01-JUL-21	207101111 03 02 12	32,35,00
2037	HALDWANI	07004276	V	N	26	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,01,71,98
2038	HALDWANI	07004276	V	N	25	N	01-JUL-21	02-JUL-21	207101101 03 02 12	25,83,36
2039	HALDWANI	07004276	V	N	27	N	01-JUL-21	02-JUL-21	207101101 03 02 12	1,16,15,85
2040	HALDWANI	07004276	V	N	28	N	01-JUL-21	02-JUL-21	207101105 03 02 12	22,20,86
2041	HALDWANI	07004276	V	N	29	N	01-JUL-21	03-JUL-21	207101105 03 01 12	2,31,57
2042	HALDWANI	07004276	V	N	30	N	01-JUL-21	03-JUL-21	207101105 03 01 12	1,05,30
2043	HALDWANI	07004276	V	N	31	N	01-JUL-21	03-JUL-21	207101105 03 01 12	1,36,89
2044	HALDWANI	07004276	V	N	32	N	01-JUL-21	03-JUL-21	207101105 03 01 12	4,48,14
2045	HALDWANI	07004276	V	N	33	N	01-JUL-21	03-JUL-21	207101105 03 02 12	7,92,61
2046	HALDWANI	07004276	V	N	37	N	01-JUL-21	05-JUL-21	207101101 03 01 12	24,78,12
2047	HALDWANI	07004276	V	N	38	N	01-JUL-21	05-JUL-21	207101101 03 01 12	68,14,67
2048	HALDWANI	07004276	V	N	40	N	01-JUL-21	05-JUL-21	207101101 03 01 12	17,03,52

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2049	HALDWANI	07004276	V	N	39	N	01-JUL-21	05-JUL-21	207101101 03 02 12	69,41,96
2050	HALDWANI	07004276	V	N	41	N	01-JUL-21	05-JUL-21	207101101 03 02 12	80,30,88
2051	HALDWANI	07004276	V	N	42	N	01-JUL-21	05-JUL-21	207101101 03 02 12	81,80,89
2052	HALDWANI	07004276	V	N	34	N	01-JUL-21	05-JUL-21	207101109 03 01 12	48,20,40
2053	HALDWANI	07004276	V	N	35	N	01-JUL-21	05-JUL-21	207101109 03 01 12	1,54,25,28
2054	HALDWANI	07004276	V	N	36	N	01-JUL-21	05-JUL-21	207101109 03 02 12	1,62,04,45
2055	HALDWANI	07004276	V	N	45	N	01-JUL-21	06-JUL-21	207101105 03 01 12	6,87,96
2056	HALDWANI	07004276	V	N	46	N	01-JUL-21	06-JUL-21	207101105 03 01 12	7,48,97
2057	HALDWANI	07004276	V	N	43	N	01-JUL-21	06-JUL-21	207101105 03 02 12	1,12,23
2058	HALDWANI	07004276	V	N	44	N	01-JUL-21	06-JUL-21	207101105 03 02 12	8,69,80
2059	HALDWANI	07004276	V	N	47	N	01-JUL-21	06-JUL-21	207101105 03 02 12	4,47,31
2060	HALDWANI	07004276	V	N	52	N	01-JUL-21	07-JUL-21	207101101 03 01 12	1,92,08,48
2061	HALDWANI	07004276	V	N	53	N	01-JUL-21	07-JUL-21	207101101 03 01 12	1,95,67,27
2062	HALDWANI	07004276	V	N	62	N	01-JUL-21	07-JUL-21	207101101 03 01 12	4,93,76
2063	HALDWANI	07004276	V	N	51	N	01-JUL-21	07-JUL-21	207101101 03 02 12	23,28,32
2064	HALDWANI	07004276	V	N	59	N	01-JUL-21	07-JUL-21	207101101 03 02 12	27,27,88
2065	HALDWANI	07004276	V	N	71	N	01-JUL-21	07-JUL-21	207101101 03 02 12	1,35,91
2066	HALDWANI	07004276	V	N	61	N	01-JUL-21	07-JUL-21	207101101 04 01 12	2,99,92
2067	HALDWANI	07004276	V	N	58	N	01-JUL-21	07-JUL-21	207101104 03 02 12	21,13,02
2068	HALDWANI	07004276	V	N	56	N	01-JUL-21	07-JUL-21	207101105 03 01 12	1,40,05
2069	HALDWANI	07004276	V	N	60	N	01-JUL-21	07-JUL-21	207101105 03 01 12	6,36,48
2070	HALDWANI	07004276	V	N	63	N	01-JUL-21	07-JUL-21	207101105 03 01 12	3,55,35
2071	HALDWANI	07004276	V	N	68	N	01-JUL-21	07-JUL-21	207101105 03 01 12	1,01,33
2072	HALDWANI	07004276	V	N	69	N	01-JUL-21	07-JUL-21	207101105 03 01 12	15,73,89
2073	HALDWANI	07004276	V	N	70	N	01-JUL-21	07-JUL-21	207101105 03 01 12	3,85,07
2074	HALDWANI	07004276	V	N	55	N	01-JUL-21	07-JUL-21	207101105 03 02 12	2,35,17
2075	HALDWANI	07004276	V	N	57	N	01-JUL-21	07-JUL-21	207101105 03 02 12	3,65,04
2076	HALDWANI	07004276	V	N	67	N	01-JUL-21	07-JUL-21	207101105 03 02 12	3,88,94
2077	HALDWANI	07004276	V	N	48	N	01-JUL-21	07-JUL-21	207101109 03 02 12	24,16,05
2078	HALDWANI	07004276	V	N	49	N	01-JUL-21	07-JUL-21	207101109 03 02 12	1,59,45,93
2079	HALDWANI	07004276	V	N	50	N	01-JUL-21	07-JUL-21	207101109 03 02 12	1,62,43,79
2080	HALDWANI	07004276	V	N	64	N	01-JUL-21	07-JUL-21	207101109 03 02 12	4,50,84

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2081	HALDWANI	07004276	V	N	72	N	01-JUL-21	07-JUL-21	207101109 03 02 12	3,08,77
2082	HALDWANI	07004276	V	N	65	N	01-JUL-21	07-JUL-21	207101109 05 02 12	8,40,07
2083	HALDWANI	07004276	V	N	66	N	01-JUL-21	07-JUL-21	207101109 06 01 12	2,88,15
2084	HALDWANI	07004325	V	N	271	N	01-JUL-21	07-JUL-21	207101115 03 02 13	56,16
2085	HALDWANI	07004634	V	N	54	N	01-JUL-21	07-JUL-21	207101115 03 02 13	74,99,70
2086	HALDWANI	07002664	V	N	249	N	01-JUL-21	08-JUL-21	207101115 03 02 13	94,65,30
2087	HALDWANI	07004235	V	N	134	N	01-JUL-21	08-JUL-21	207101115 03 02 13	1,57,36,50
2088	HALDWANI	07004276	V	N	73	N	01-JUL-21	08-JUL-21	207101101 03 01 12	3,57,30
2089	HALDWANI	07004276	V	N	75	N	01-JUL-21	08-JUL-21	207101101 03 01 12	60,04,89
2090	HALDWANI	07004276	V	N	76	N	01-JUL-21	08-JUL-21	207101101 03 01 12	39,34,15
2091	HALDWANI	07004276	V	N	78	N	01-JUL-21	08-JUL-21	207101101 03 01 12	2,64,50,23
2092	HALDWANI	07004276	V	N	74	N	01-JUL-21	08-JUL-21	207101101 03 02 12	35,72,89
2093	HALDWANI	07004276	V	N	77	N	01-JUL-21	08-JUL-21	207101101 03 02 12	2,00,00,00
2094	HALDWANI	07004276	V	N	81	N	01-JUL-21	08-JUL-21	207101105 03 01 12	30,63
2095	HALDWANI	07004276	V	N	82	N	01-JUL-21	08-JUL-21	207101105 03 01 12	3,99,44
2096	HALDWANI	07004276	V	N	80	N	01-JUL-21	08-JUL-21	207101105 03 02 12	21,06,45
2097	HALDWANI	07004276	V	N	83	N	01-JUL-21	08-JUL-21	207101105 03 02 12	3,70,25
2098	HALDWANI	07004276	V	N	84	N	01-JUL-21	08-JUL-21	207101105 03 02 12	1,09,88
2099	HALDWANI	07004276	V	N	79	N	01-JUL-21	08-JUL-21	207101109 06 02 12	9,30,16
2100	HALDWANI	07002133	V	N	124	N	01-JUL-21	09-JUL-21	207101115 03 02 13	66,57,30
2101	HALDWANI	07004155	V	N	273	N	01-JUL-21	09-JUL-21	207101115 03 02 13	47,26,80
2102	HALDWANI	07002066	V	N	121	N	01-JUL-21	12-JUL-21	207101115 03 02 13	78,39,00
2103	HALDWANI	07004276	V	N	94	N	01-JUL-21	12-JUL-21	207101101 04 01 12	35,69,70
2104	HALDWANI	07004276	V	N	95	N	01-JUL-21	12-JUL-21	207101101 04 01 12	1,96,33,19
2105	HALDWANI	07004276	V	N	96	N	01-JUL-21	12-JUL-21	207101101 04 01 12	63,64,80
2106	HALDWANI	07004276	V	N	97	N	01-JUL-21	12-JUL-21	207101101 04 01 12	2,00,00,00
2107	HALDWANI	07004276	V	N	98	N	01-JUL-21	12-JUL-21	207101101 04 01 12	2,13,96,17
2108	HALDWANI	07004276	V	N	85	N	01-JUL-21	12-JUL-21	207101109 03 01 12	5,90,86
2109	HALDWANI	07004276	V	N	88	N	01-JUL-21	12-JUL-21	207101109 03 01 12	36,85,50
2110	HALDWANI	07004276	V	N	90	N	01-JUL-21	12-JUL-21	207101109 03 01 12	1,37,65,92
2111	HALDWANI	07004276	V	N	86	N	01-JUL-21	12-JUL-21	207101109 03 02 12	93,05,89
2112	HALDWANI	07004276	V	N	87	N	01-JUL-21	12-JUL-21	207101109 03 02 12	99,31,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2113	HALDWANI	07004276	V	N	89	N	01-JUL-21	12-JUL-21	207101109	03 02 12	1,35,13,50
2114	HALDWANI	07004276	V	N	91	N	01-JUL-21	12-JUL-21	207101109	03 02 12	24,10,20
2115	HALDWANI	07004276	V	N	92	N	01-JUL-21	12-JUL-21	207101109	03 02 12	1,51,84,26
2116	HALDWANI	07004276	V	N	93	N	01-JUL-21	12-JUL-21	207101109	03 02 12	1,62,04,45
2117	HALDWANI	07004620	V	N	272	N	01-JUL-21	12-JUL-21	207101101	03 02 12	4,45,77
2118	HALDWANI	07002666	V	N	250	N	01-JUL-21	13-JUL-21	207101115	03 02 13	92,19,60
2119	HALDWANI	07002666	V	N	251	N	01-JUL-21	13-JUL-21	207101115	03 02 13	86,93,10
2120	HALDWANI	07004227	V	N	136	N	01-JUL-21	13-JUL-21	207101101	03 02 12	4,73,27
2121	HALDWANI	07004276	V	N	108	N	01-JUL-21	13-JUL-21	207101101	03 01 12	23,66,84
2122	HALDWANI	07004276	V	N	114	N	01-JUL-21	13-JUL-21	207101101	03 01 12	39,48,84
2123	HALDWANI	07004276	V	N	105	N	01-JUL-21	13-JUL-21	207101101	03 02 12	43,91,66
2124	HALDWANI	07004276	V	N	115	N	01-JUL-21	13-JUL-21	207101101	03 02 12	64,71,56
2125	HALDWANI	07004276	V	N	116	N	01-JUL-21	13-JUL-21	207101101	03 02 12	16,64,35
2126	HALDWANI	07004276	V	N	117	N	01-JUL-21	13-JUL-21	207101101	03 02 12	1,09,84,55
2127	HALDWANI	07004276	V	N	118	N	01-JUL-21	13-JUL-21	207101101	03 02 12	1,11,89,73
2128	HALDWANI	07004276	V	N	119	N	01-JUL-21	13-JUL-21	207101101	03 02 12	1,32,06
2129	HALDWANI	07004276	V	N	107	N	01-JUL-21	13-JUL-21	207101101	04 01 12	2,57,95
2130	HALDWANI	07004276	V	N	111	N	01-JUL-21	13-JUL-21	207101101	04 01 12	1,99,99,92
2131	HALDWANI	07004276	V	N	113	N	01-JUL-21	13-JUL-21	207101101	04 01 12	2,31,89
2132	HALDWANI	07004276	V	N	100	N	01-JUL-21	13-JUL-21	207101105	03 01 12	9,74,62
2133	HALDWANI	07004276	V	N	102	N	01-JUL-21	13-JUL-21	207101105	03 01 12	2,20,87
2134	HALDWANI	07004276	V	N	103	N	01-JUL-21	13-JUL-21	207101105	03 01 12	5,47,44
2135	HALDWANI	07004276	V	N	104	N	01-JUL-21	13-JUL-21	207101105	03 01 12	1,48,47
2136	HALDWANI	07004276	V	N	120	N	01-JUL-21	13-JUL-21	207101105	03 01 12	1,07,06
2137	HALDWANI	07004276	V	N	101	N	01-JUL-21	13-JUL-21	207101105	03 02 12	1,88,14
2138	HALDWANI	07004276	V	N	106	N	01-JUL-21	13-JUL-21	207101105	03 02 12	3,97,80
2139	HALDWANI	07004276	V	N	112	N	01-JUL-21	13-JUL-21	207101105	04 01 12	39,10,11
2140	HALDWANI	07004276	V	N	99	N	01-JUL-21	13-JUL-21	207101105	04 01 12	1,90,35
2141	HALDWANI	07004276	V	N	109	N	01-JUL-21	13-JUL-21	207101109	03 01 12	5,55,94
2142	HALDWANI	07004276	V	N	110	N	01-JUL-21	13-JUL-21	207101109	06 01 12	22,76,16
2143	HALDWANI	07004572	V	N	208	N	01-JUL-21	13-JUL-21	207101115	03 02 13	1,49,01,74
2144	HALDWANI	07004804	V	N	135	N	01-JUL-21	13-JUL-21	207101101	03 02 12	92,66

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2145	HALDWANI	07004804	V	N	138	N	01-JUL-21	13-JUL-21	207101101 03 02 12	92,66
2146	HALDWANI	07004804	V	N	137	N	01-JUL-21	13-JUL-21	207101115 03 02 13	42,58,80
2147	HALDWANI	07005594	V	N	209	N	01-JUL-21	13-JUL-21	207101115 03 02 13	9,98,63
2148	HALDWANI	07004276	V	N	125	N	01-JUL-21	14-JUL-21	207101101 03 01 12	33,02,94
2149	HALDWANI	07004276	V	N	127	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,85,05,33
2150	HALDWANI	07004276	V	N	131	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,00,06,02
2151	HALDWANI	07004276	V	N	126	N	01-JUL-21	14-JUL-21	207101101 03 02 12	1,81,66,01
2152	HALDWANI	07004276	V	N	128	N	01-JUL-21	14-JUL-21	207101101 03 02 12	2,00,20
2153	HALDWANI	07004276	V	N	129	N	01-JUL-21	14-JUL-21	207101101 03 02 12	5,94,30
2154	HALDWANI	07004276	V	N	130	N	01-JUL-21	14-JUL-21	207101101 03 02 12	39,61,91
2155	HALDWANI	07004276	V	N	132	N	01-JUL-21	14-JUL-21	207101101 03 02 12	42,76,25
2156	HALDWANI	07004276	V	N	122	N	01-JUL-21	14-JUL-21	207101105 03 01 12	2,97,95
2157	HALDWANI	07004276	V	N	123	N	01-JUL-21	14-JUL-21	207101105 03 01 12	1,99,97
2158	HALDWANI	07004276	V	N	133	N	01-JUL-21	14-JUL-21	207101105 03 01 12	1,05,30
2159	HALDWANI	07004276	V	N	163	N	01-JUL-21	14-JUL-21	207101800 04 01 09	2,85,00
2160	HALDWANI	07004276	V	N	153	N	01-JUL-21	14-JUL-21	207101800 04 02 09	14,33,50
2161	HALDWANI	07004276	V	N	154	N	01-JUL-21	14-JUL-21	207101800 04 02 09	1,22,79
2162	HALDWANI	07004276	V	N	155	N	01-JUL-21	14-JUL-21	207101800 04 02 09	14,76,25
2163	HALDWANI	07004276	V	N	156	N	01-JUL-21	14-JUL-21	207101800 04 02 09	20,34,74
2164	HALDWANI	07004276	V	N	157	N	01-JUL-21	14-JUL-21	207101800 04 02 09	3,74,84
2165	HALDWANI	07004276	V	N	158	N	01-JUL-21	14-JUL-21	207101800 04 02 09	1,48,09
2166	HALDWANI	07004276	V	N	159	N	01-JUL-21	14-JUL-21	207101800 04 02 09	1,53,50
2167	HALDWANI	07004276	V	N	160	N	01-JUL-21	14-JUL-21	207101800 04 02 09	10,55,30
2168	HALDWANI	07004276	V	N	161	N	01-JUL-21	14-JUL-21	207101800 04 02 09	45,62
2169	HALDWANI	07004276	V	N	162	N	01-JUL-21	14-JUL-21	207101800 04 02 09	14,40,36
2170	HALDWANI	07004804	V	N	164	N	01-JUL-21	14-JUL-21	207101101 03 02 12	92,66
2171	HALDWANI	07004804	V	N	165	N	01-JUL-21	14-JUL-21	207101101 03 02 12	92,66
2172	HALDWANI	07004804	V	N	166	N	01-JUL-21	14-JUL-21	207101101 03 02 12	92,66
2173	HALDWANI	07004804	V	N	167	N	01-JUL-21	14-JUL-21	207101101 03 02 12	92,66
2174	HALDWANI	07004804	V	N	168	N	01-JUL-21	14-JUL-21	207101101 03 02 12	92,66
2175	HALDWANI	07004276	V	N	141	N	01-JUL-21	15-JUL-21	207101101 03 01 12	7,18,81
2176	HALDWANI	07004276	V	N	145	N	01-JUL-21	15-JUL-21	207101101 03 01 12	2,00,00,00

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2177	HALDWANI	07004276	V	N	146	N	01-JUL-21	15-JUL-21	207101101 03 01 12	2,56,83,27
2178	HALDWANI	07004276	V	N	142	N	01-JUL-21	15-JUL-21	207101101 03 02 12	14,44,32
2179	HALDWANI	07004276	V	N	143	N	01-JUL-21	15-JUL-21	207101101 03 02 12	31,41,19
2180	HALDWANI	07004276	V	N	144	N	01-JUL-21	15-JUL-21	207101101 03 02 12	1,75,72,23
2181	HALDWANI	07004276	V	N	139	N	01-JUL-21	15-JUL-21	207101105 03 01 12	1,27,11
2182	HALDWANI	07004276	V	N	140	N	01-JUL-21	15-JUL-21	207101105 03 01 12	2,42,19
2183	HALDWANI	07004276	V	N	147	N	01-JUL-21	15-JUL-21	207101105 03 01 12	17,60,28
2184	HALDWANI	07004276	V	N	149	N	01-JUL-21	15-JUL-21	207101105 03 01 12	1,84,47
2185	HALDWANI	07004276	V	N	152	N	01-JUL-21	15-JUL-21	207101105 03 01 12	1,05,30
2186	HALDWANI	07004276	V	N	148	N	01-JUL-21	15-JUL-21	207101105 03 02 12	4,86,56
2187	HALDWANI	07004276	V	N	150	N	01-JUL-21	15-JUL-21	207101105 03 02 12	1,70,13
2188	HALDWANI	07004276	V	N	151	N	01-JUL-21	15-JUL-21	207101105 04 01 12	2,68,74
2189	HALDWANI	07002646	V	N	244	N	01-JUL-21	17-JUL-21	207101115 03 02 13	61,45,78
2190	HALDWANI	07004276	V	N	169	N	01-JUL-21	17-JUL-21	207101101 03 01 12	17,90,12
2191	HALDWANI	07004276	V	N	170	N	01-JUL-21	17-JUL-21	207101101 03 01 12	1,47,68,33
2192	HALDWANI	07004276	V	N	172	N	01-JUL-21	17-JUL-21	207101101 03 01 12	35,52,12
2193	HALDWANI	07004276	V	N	173	N	01-JUL-21	17-JUL-21	207101101 03 01 12	1,06,56,36
2194	HALDWANI	07004276	V	N	171	N	01-JUL-21	17-JUL-21	207101101 03 02 12	1,50,44,18
2195	HALDWANI	07004276	V	N	181	N	01-JUL-21	17-JUL-21	207101101 03 02 12	16,41,64
2196	HALDWANI	07004276	V	N	174	N	01-JUL-21	17-JUL-21	207101105 03 01 12	1,05,30
2197	HALDWANI	07004276	V	N	182	N	01-JUL-21	17-JUL-21	207101105 03 01 12	1,05,30
2198	HALDWANI	07004276	V	N	179	N	01-JUL-21	17-JUL-21	207101105 03 02 12	2,12,00
2199	HALDWANI	07004276	V	N	180	N	01-JUL-21	17-JUL-21	207101105 03 02 12	3,07,55
2200	HALDWANI	07004276	V	N	178	N	01-JUL-21	17-JUL-21	207101105 04 01 12	2,14,51
2201	HALDWANI	07004276	V	N	175	N	01-JUL-21	17-JUL-21	207101109 06 01 12	12,65,37
2202	HALDWANI	07004276	V	N	177	N	01-JUL-21	17-JUL-21	207101109 06 01 12	1,41,78,90
2203	HALDWANI	07004276	V	N	176	N	01-JUL-21	17-JUL-21	207101109 06 02 12	1,39,18,91
2204	HALDWANI	07004220	V	N	202	N	01-JUL-21	22-JUL-21	207101115 03 02 13	78,39,00
2205	HALDWANI	07004220	V	N	203	N	01-JUL-21	22-JUL-21	207101115 03 02 13	78,39,00
2206	HALDWANI	07004276	V	N	193	N	01-JUL-21	22-JUL-21	207101101 03 01 12	15,77,34
2207	HALDWANI	07004276	V	N	198	N	01-JUL-21	22-JUL-21	207101101 03 01 12	31,78,31
2208	HALDWANI	07004276	V	N	189	N	01-JUL-21	22-JUL-21	207101101 03 02 12	3,08,00

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2210	HALDWANI	07004276	V	N	183	N	01-JUL-21	22-JUL-21	207101104	03 02 12	7,67,55
2211	HALDWANI	07004276	V	N	192	N	01-JUL-21	22-JUL-21	207101105	03 01 12	4,21,20
2212	HALDWANI	07004276	V	N	196	N	01-JUL-21	22-JUL-21	207101105	03 01 12	57,91,14
2213	HALDWANI	07004276	V	N	197	N	01-JUL-21	22-JUL-21	207101105	03 01 12	2,90,94
2214	HALDWANI	07004276	V	N	199	N	01-JUL-21	22-JUL-21	207101105	03 01 12	3,68,40
2215	HALDWANI	07004276	V	N	200	N	01-JUL-21	22-JUL-21	207101105	03 01 12	1,97,19
2216	HALDWANI	07004276	V	N	184	N	01-JUL-21	22-JUL-21	207101105	03 02 12	60,66,83
2217	HALDWANI	07004276	V	N	185	N	01-JUL-21	22-JUL-21	207101105	03 02 12	1,57,59,90
2218	HALDWANI	07004276	V	N	194	N	01-JUL-21	22-JUL-21	207101105	03 02 12	11,29,61
2219	HALDWANI	07004276	V	N	195	N	01-JUL-21	22-JUL-21	207101105	03 02 12	68,32,80
2220	HALDWANI	07004276	V	N	186	N	01-JUL-21	22-JUL-21	207101109	03 01 12	19,28,16
2221	HALDWANI	07004276	V	N	187	N	01-JUL-21	22-JUL-21	207101109	03 01 12	1,56,66,30
2222	HALDWANI	07004276	V	N	188	N	01-JUL-21	22-JUL-21	207101109	03 02 12	1,62,04,45
2223	HALDWANI	07004276	V	N	190	N	01-JUL-21	22-JUL-21	207101109	03 02 12	15,72,66
2224	HALDWANI	07005576	V	N	204	N	01-JUL-21	22-JUL-21	207101115	03 02 13	45,86,40
2225	HALDWANI	07005595	V	N	201	N	01-JUL-21	22-JUL-21	207101115	03 02 13	35,21,70
2226	HALDWANI	07002133	V	N	228	N	01-JUL-21	23-JUL-21	207101115	03 02 13	78,39,00
2227	HALDWANI	07004227	V	N	320	N	01-JUL-21	23-JUL-21	207101115	03 02 13	94,65,30
2228	HALDWANI	07004258	V	N	266	N	01-JUL-21	23-JUL-21	207101115	03 02 13	54,05,40
2229	HALDWANI	07004258	V	N	267	N	01-JUL-21	23-JUL-21	207101115	03 02 13	40,83,30
2230	HALDWANI	07004258	V	N	268	N	01-JUL-21	23-JUL-21	207101115	03 02 13	64,58,40
2231	HALDWANI	07004258	V	N	269	N	01-JUL-21	23-JUL-21	207101115	03 02 13	64,58,40
2232	HALDWANI	07004276	V	N	205	N	01-JUL-21	23-JUL-21	207101105	03 01 12	1,00,96
2233	HALDWANI	07004276	V	N	206	N	01-JUL-21	23-JUL-21	207101105	03 01 12	2,54,78
2234	HALDWANI	07004276	V	N	207	N	01-JUL-21	23-JUL-21	207101105	03 01 12	1,19,45
2235	HALDWANI	07004276	V	N	235	N	01-JUL-21	26-JUL-21	207101101	03 01 12	10,28,43
2236	HALDWANI	07004276	V	N	237	N	01-JUL-21	26-JUL-21	207101101	03 01 12	1,15,24,04
2237	HALDWANI	07004276	V	N	238	N	01-JUL-21	26-JUL-21	207101101	03 01 12	86,15,91
2238	HALDWANI	07004276	V	N	239	N	01-JUL-21	26-JUL-21	207101101	03 01 12	15,47,37
2239	HALDWANI	07004276	V	N	215	N	01-JUL-21	26-JUL-21	207101101	03 02 12	12,56,08
2240	HALDWANI	07004276	V	N	233	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,01,86,59

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2241	HALDWANI	07004276	V	N	234	N	01-JUL-21	26-JUL-21	207101101 03 02 12	28,33,60
2242	HALDWANI	07004276	V	N	236	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,13,12,73
2243	HALDWANI	07004276	V	N	240	N	01-JUL-21	26-JUL-21	207101101 04 01 12	17,32,20
2244	HALDWANI	07004276	V	N	241	N	01-JUL-21	26-JUL-21	207101101 04 01 12	1,90,54,04
2245	HALDWANI	07004276	V	N	242	N	01-JUL-21	26-JUL-21	207101101 04 01 12	1,94,09,95
2246	HALDWANI	07004276	V	N	217	N	01-JUL-21	26-JUL-21	207101105 03 01 12	2,30,88
2247	HALDWANI	07004276	V	N	226	N	01-JUL-21	26-JUL-21	207101105 03 01 12	5,05,44
2248	HALDWANI	07004276	V	N	227	N	01-JUL-21	26-JUL-21	207101105 03 01 12	27,25,36
2249	HALDWANI	07004276	V	N	229	N	01-JUL-21	26-JUL-21	207101105 03 01 12	36,10,06
2250	HALDWANI	07004276	V	N	243	N	01-JUL-21	26-JUL-21	207101105 03 01 12	1,05,30
2251	HALDWANI	07004276	V	N	213	N	01-JUL-21	26-JUL-21	207101105 03 02 12	1,77,16
2252	HALDWANI	07004276	V	N	214	N	01-JUL-21	26-JUL-21	207101105 03 02 12	10,81,52
2253	HALDWANI	07004276	V	N	220	N	01-JUL-21	26-JUL-21	207101105 03 02 12	3,63,87
2254	HALDWANI	07004276	V	N	232	N	01-JUL-21	26-JUL-21	207101105 03 02 12	5,15,26
2255	HALDWANI	07004276	V	N	216	N	01-JUL-21	26-JUL-21	207101105 04 01 12	2,96,06
2256	HALDWANI	07004276	V	N	225	N	01-JUL-21	26-JUL-21	207101105 04 01 12	4,66,16
2257	HALDWANI	07004276	V	N	211	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,64,28,56
2258	HALDWANI	07004276	V	N	218	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,46,69
2259	HALDWANI	07004276	V	N	223	N	01-JUL-21	26-JUL-21	207101109 03 01 12	54,84,96
2260	HALDWANI	07004276	V	N	230	N	01-JUL-21	26-JUL-21	207101109 03 01 12	75,67,56
2261	HALDWANI	07004276	V	N	231	N	01-JUL-21	26-JUL-21	207101109 03 01 12	77,08,92
2262	HALDWANI	07004276	V	N	210	N	01-JUL-21	26-JUL-21	207101109 03 02 12	29,87,04
2263	HALDWANI	07004276	V	N	212	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,67,35,43
2264	HALDWANI	07004276	V	N	221	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,50,92
2265	HALDWANI	07004276	V	N	222	N	01-JUL-21	26-JUL-21	207101109 03 02 12	16,45,50
2266	HALDWANI	07004276	V	N	224	N	01-JUL-21	26-JUL-21	207101109 03 02 12	92,19,23
2267	HALDWANI	07004276	V	N	219	N	01-JUL-21	26-JUL-21	207101109 06 01 12	24,54,40
2268	HALDWANI	07004276	V	N	296	N	01-JUL-21	26-JUL-21	207101800 04 01 09	83,44
2269	HALDWANI	07004276	V	N	290	N	01-JUL-21	26-JUL-21	207101800 04 02 09	11,00
2270	HALDWANI	07004276	V	N	292	N	01-JUL-21	26-JUL-21	207101800 04 02 09	4,50,00
2271	HALDWANI	07004276	V	N	294	N	01-JUL-21	26-JUL-21	207101800 04 02 09	3,47,52
2272	HALDWANI	07004276	V	N	295	N	01-JUL-21	26-JUL-21	207101800 04 02 09	8,89,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	HALDWANI	07004276	V	N	297	N	01-JUL-21	26-JUL-21	207101800 04 02 09	10,78,13
2274	HALDWANI	07004276	V	N	298	N	01-JUL-21	26-JUL-21	207101800 04 02 09	4,21,58
2275	HALDWANI	07004276	V	N	299	N	01-JUL-21	26-JUL-21	207101800 04 02 09	1,81,71
2276	HALDWANI	07004276	V	N	300	N	01-JUL-21	26-JUL-21	207101800 04 02 09	2,71,76
2277	HALDWANI	07004324	V	N	270	N	01-JUL-21	26-JUL-21	207101115 03 02 13	62,57,86
2278	HALDWANI	07004572	V	N	247	N	01-JUL-21	26-JUL-21	207101115 03 02 13	6,04,91
2279	HALDWANI	07006414	V	N	245	N	01-JUL-21	26-JUL-21	207101115 03 02 13	22,23,67
2280	HALDWANI	07006414	V	N	246	N	01-JUL-21	26-JUL-21	207101115 03 02 13	44,57,70
2281	HALDWANI	07007562	V	N	248	N	01-JUL-21	26-JUL-21	207101115 03 02 13	11,59,08
2282	HALDWANI	07004234	V	N	319	N	01-JUL-21	27-JUL-21	207101115 03 02 13	41,30,10
2283	HALDWANI	07004276	V	N	255	N	01-JUL-21	27-JUL-21	207101101 03 01 12	32,26,86
2284	HALDWANI	07004276	V	N	262	N	01-JUL-21	27-JUL-21	207101101 03 01 12	56,63,69
2285	HALDWANI	07004276	V	N	263	N	01-JUL-21	27-JUL-21	207101101 03 01 12	73,52,16
2286	HALDWANI	07004276	V	N	265	N	01-JUL-21	27-JUL-21	207101101 03 01 12	53,49,04
2287	HALDWANI	07004276	V	N	256	N	01-JUL-21	27-JUL-21	207101101 03 02 12	1,52,12,34
2288	HALDWANI	07004276	V	N	260	N	01-JUL-21	27-JUL-21	207101101 03 02 12	53,25,12
2289	HALDWANI	07004276	V	N	261	N	01-JUL-21	27-JUL-21	207101101 03 02 12	32,96,16
2290	HALDWANI	07004276	V	N	264	N	01-JUL-21	27-JUL-21	207101101 03 02 12	28,28,80
2291	HALDWANI	07004276	V	N	252	N	01-JUL-21	27-JUL-21	207101105 03 01 12	2,68,05
2292	HALDWANI	07004276	V	N	253	N	01-JUL-21	27-JUL-21	207101105 03 02 12	1,55,25
2293	HALDWANI	07004276	V	N	254	N	01-JUL-21	27-JUL-21	207101105 03 02 12	1,83,21
2294	HALDWANI	07004276	V	N	257	N	01-JUL-21	27-JUL-21	207101109 03 02 12	14,04,00
2295	HALDWANI	07004276	V	N	258	N	01-JUL-21	27-JUL-21	207101109 03 02 12	1,26,36,00
2296	HALDWANI	07004276	V	N	259	N	01-JUL-21	27-JUL-21	207101109 03 02 12	1,57,32,48
2297	HALDWANI	07004805	V	N	321	N	01-JUL-21	27-JUL-21	207101115 03 02 13	78,39,00
2298	HALDWANI	07004276	V	N	278	N	01-JUL-21	28-JUL-21	207101101 03 01 12	66,37,99
2299	HALDWANI	07004276	V	N	281	N	01-JUL-21	28-JUL-21	207101101 03 01 12	15,57,60
2300	HALDWANI	07004276	V	N	279	N	01-JUL-21	28-JUL-21	207101101 03 02 12	16,05,45
2301	HALDWANI	07004276	V	N	280	N	01-JUL-21	28-JUL-21	207101101 03 02 12	64,39,65
2302	HALDWANI	07004276	V	N	274	N	01-JUL-21	28-JUL-21	207101101 04 01 12	46,54,26
2303	HALDWANI	07004276	V	N	275	N	01-JUL-21	28-JUL-21	207101101 04 01 12	67,07,61
2304	HALDWANI	07004276	V	N	276	N	01-JUL-21	28-JUL-21	207101101 04 01 12	94,86,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2305	HALDWANI	07004276	V	N	277	N	01-JUL-21	28-JUL-21	207101105 03 01 12	18,37,69
2306	HALDWANI	07004276	V	N	282	N	01-JUL-21	28-JUL-21	207101105 03 01 12	1,05,30
2307	HALDWANI	07004276	V	N	309	N	01-JUL-21	28-JUL-21	207101800 04 02 09	65,98
2308	HALDWANI	07004276	V	N	310	N	01-JUL-21	28-JUL-21	207101800 04 02 09	10,98,47
2309	HALDWANI	07004276	V	N	311	N	01-JUL-21	28-JUL-21	207101800 04 02 09	8,95,21
2310	HALDWANI	07004276	V	N	312	N	01-JUL-21	28-JUL-21	207101800 04 02 09	21,04
2311	HALDWANI	07004276	V	N	313	N	01-JUL-21	28-JUL-21	207101800 04 02 09	1,67,11
2312	HALDWANI	07004276	V	N	314	N	01-JUL-21	28-JUL-21	207101800 04 02 09	7,25,79
2313	HALDWANI	07004276	V	N	315	N	01-JUL-21	28-JUL-21	207101800 04 02 09	9,37,02
2314	HALDWANI	07004325	V	N	286	N	01-JUL-21	28-JUL-21	207101115 03 02 13	38,49,30
2315	HALDWANI	07007561	V	N	317	N	01-JUL-21	28-JUL-21	207101115 03 02 13	37,91,42
2316	HALDWANI	00702553	V	N	322	N	01-JUL-21	29-JUL-21	207101101 03 02 12	5,32,94
2317	HALDWANI	00702553	V	N	323	N	01-JUL-21	29-JUL-21	207101101 03 02 12	5,32,94
2318	HALDWANI	00702553	V	N	324	N	01-JUL-21	29-JUL-21	207101101 03 02 12	5,32,94
2319	HALDWANI	07004276	V	N	283	N	01-JUL-21	29-JUL-21	207101105 03 01 12	1,40,24
2320	HALDWANI	07004276	V	N	284	N	01-JUL-21	29-JUL-21	207101105 03 01 12	1,26,01
2321	HALDWANI	07004276	V	N	285	N	01-JUL-21	29-JUL-21	207101105 03 01 12	2,27,32
2322	HALDWANI	07004276	V	N	287	N	01-JUL-21	29-JUL-21	207101105 03 01 12	20,44,18
2323	HALDWANI	07004276	V	N	288	N	01-JUL-21	29-JUL-21	207101105 03 01 12	82,34,46
2324	HALDWANI	07004276	V	N	289	N	01-JUL-21	30-JUL-21	207101101 03 02 12	27,13,39
2325	HALDWANI	07004276	V	N	291	N	01-JUL-21	30-JUL-21	207101105 03 01 12	57,91,14
2326	HALDWANI	07004276	V	N	293	N	01-JUL-21	30-JUL-21	207101105 03 01 12	10,92,00
2327	HALDWANI	07004325	V	N	301	N	01-JUL-21	30-JUL-21	207101115 03 02 13	52,25,22
2328	HALDWANI	07004220	V	N	318	N	01-JUL-21	31-JUL-21	207101115 03 02 13	70,66,80
2329	HALDWANI	07004276	V	N	302	N	01-JUL-21	31-JUL-21	207101101 03 01 12	6,38,82
2330	HALDWANI	07004276	V	N	303	N	01-JUL-21	31-JUL-21	207101101 03 01 12	70,27,02
2331	HALDWANI	07004276	V	N	304	N	01-JUL-21	31-JUL-21	207101101 03 01 12	71,58,28
2332	HALDWANI	07004276	V	N	305	N	01-JUL-21	31-JUL-21	207101101 03 01 12	79,42,50
2333	HALDWANI	07004276	V	N	306	N	01-JUL-21	31-JUL-21	207101101 03 01 12	7,78,36
2334	HALDWANI	07004276	V	N	307	N	01-JUL-21	31-JUL-21	207101105 03 01 12	4,40,57
2335	HALDWANI	07004276	V	N	308	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,91,58
2336	HALDWANI	07004276	V	N	316	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,05,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2337	HARIDWAR	65014277	V	N	1	N	01-JUL-21	02-JUL-21	207101101	03 01 12	1,78,02,72
2338	HARIDWAR	65014277	V	N	2	N	01-JUL-21	02-JUL-21	207101101	03 01 12	2,49,35,98
2339	HARIDWAR	65014277	V	N	3	N	01-JUL-21	02-JUL-21	207101101	03 01 12	2,00,00,00
2340	HARIDWAR	65022687	V	N	4	N	01-JUL-21	02-JUL-21	207101115	03 02 13	89,50,50
2341	HARIDWAR	65024519	V	N	5	N	01-JUL-21	02-JUL-21	207101115	03 02 13	76,05,00
2342	HARIDWAR	65024519	V	N	6	N	01-JUL-21	02-JUL-21	207101115	03 02 13	2,87,17
2343	HARIDWAR	65026379	V	N	7	N	01-JUL-21	02-JUL-21	207101115	03 02 13	14,70,78
2344	HARIDWAR	65004276	V	N	11	N	01-JUL-21	03-JUL-21	207101105	03 01 12	2,96,59
2345	HARIDWAR	65004276	V	N	12	N	01-JUL-21	03-JUL-21	207101105	03 02 12	2,60,76
2346	HARIDWAR	65004276	V	N	13	N	01-JUL-21	03-JUL-21	207101105	04 01 12	3,84,54
2347	HARIDWAR	65014277	V	N	10	N	01-JUL-21	03-JUL-21	207101109	03 01 12	1,63,89,95
2348	HARIDWAR	65014277	V	N	8	N	01-JUL-21	03-JUL-21	207101109	03 01 12	14,90,01
2349	HARIDWAR	65014277	V	N	9	N	01-JUL-21	03-JUL-21	207101109	03 01 12	1,25,22,07
2350	HARIDWAR	65004276	V	N	17	N	01-JUL-21	05-JUL-21	207101101	03 01 12	11,61,16
2351	HARIDWAR	65004276	V	N	16	N	01-JUL-21	05-JUL-21	207101109	03 01 12	6,87,92
2352	HARIDWAR	65014277	V	N	14	N	01-JUL-21	05-JUL-21	207101109	03 02 12	6,21,50
2353	HARIDWAR	65024277	V	N	15	N	01-JUL-21	05-JUL-21	207101105	03 02 12	47,47,80
2354	HARIDWAR	65002235	V	N	25	N	01-JUL-21	06-JUL-21	207101115	03 02 13	38,96,10
2355	HARIDWAR	65004003	V	N	43	N	01-JUL-21	06-JUL-21	207101115	03 02 13	97,81,20
2356	HARIDWAR	65004217	V	N	18	N	01-JUL-21	06-JUL-21	207101115	03 02 13	62,71,20
2357	HARIDWAR	65004227	V	N	42	N	01-JUL-21	06-JUL-21	207101101	03 02 12	2,95,43
2358	HARIDWAR	65004276	V	N	23	N	01-JUL-21	06-JUL-21	207101101	03 01 12	77,08,92
2359	HARIDWAR	65004276	V	N	27	N	01-JUL-21	06-JUL-21	207101101	03 01 12	24,60,53
2360	HARIDWAR	65004276	V	N	21	N	01-JUL-21	06-JUL-21	207101101	03 02 12	29,81,16
2361	HARIDWAR	65004276	V	N	22	N	01-JUL-21	06-JUL-21	207101101	03 02 12	73,38,24
2362	HARIDWAR	65004276	V	N	19	N	01-JUL-21	06-JUL-21	207101105	03 01 12	2,51,51
2363	HARIDWAR	65004276	V	N	24	N	01-JUL-21	06-JUL-21	207101105	03 01 12	7,61,94
2364	HARIDWAR	65004276	V	N	20	N	01-JUL-21	06-JUL-21	207101105	03 02 12	9,90,90
2365	HARIDWAR	65004276	V	N	26	N	01-JUL-21	06-JUL-21	207101105	03 02 12	2,00,00,00
2366	HARIDWAR	65002544	V	N	28	N	01-JUL-21	07-JUL-21	207101115	03 02 13	29,35,30
2367	HARIDWAR	65002551	V	N	30	N	01-JUL-21	08-JUL-21	207101115	03 02 13	32,90,80
2368	HARIDWAR	65002661	V	N	45	N	01-JUL-21	08-JUL-21	207101115	03 02 13	50,07,60

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2369	HARIDWAR	65002666	V	N	46	N	01-JUL-21	08-JUL-21	207101115 03 02 13	49,18,91
2370	HARIDWAR	65002666	V	N	47	N	01-JUL-21	08-JUL-21	207101115 03 02 13	84,35,70
2371	HARIDWAR	65004276	V	N	32	N	01-JUL-21	08-JUL-21	207101105 03 01 12	10,48,92
2372	HARIDWAR	65004276	V	N	33	N	01-JUL-21	08-JUL-21	207101105 03 01 12	2,16,57
2373	HARIDWAR	65004276	V	N	31	N	01-JUL-21	08-JUL-21	207101109 06 02 12	87,16
2374	HARIDWAR	65014277	V	N	29	N	01-JUL-21	08-JUL-21	207101101 03 02 12	3,49,74
2375	HARIDWAR	65002003	V	N	49	N	01-JUL-21	09-JUL-21	207101115 03 02 13	67,62,60
2376	HARIDWAR	65004276	V	N	36	N	01-JUL-21	09-JUL-21	207101101 03 01 12	7,49,98
2377	HARIDWAR	65004276	V	N	37	N	01-JUL-21	09-JUL-21	207101101 03 01 12	1,23,74,51
2378	HARIDWAR	65004276	V	N	38	N	01-JUL-21	09-JUL-21	207101101 03 01 12	1,26,05,65
2379	HARIDWAR	65004276	V	N	39	N	01-JUL-21	09-JUL-21	207101101 04 01 12	15,93,54
2380	HARIDWAR	65004276	V	N	40	N	01-JUL-21	09-JUL-21	207101101 04 01 12	66,39,75
2381	HARIDWAR	65004276	V	N	41	N	01-JUL-21	09-JUL-21	207101101 04 01 12	89,28,18
2382	HARIDWAR	65004276	V	N	34	N	01-JUL-21	09-JUL-21	207101109 03 01 12	69,53,38
2383	HARIDWAR	65004276	V	N	35	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,56,89,52
2384	HARIDWAR	65004804	V	N	48	N	01-JUL-21	09-JUL-21	207101115 03 02 13	46,56,60
2385	HARIDWAR	65002544	V	N	44	N	01-JUL-21	12-JUL-21	207101115 03 02 13	45,86,40
2386	HARIDWAR	65004276	V	N	61	N	01-JUL-21	12-JUL-21	207101101 03 02 12	8,17,21
2387	HARIDWAR	65004276	V	N	60	N	01-JUL-21	12-JUL-21	207101105 04 01 12	2,00,62
2388	HARIDWAR	65004276	V	N	62	N	01-JUL-21	12-JUL-21	207101109 03 01 12	15,75,84
2389	HARIDWAR	65004276	V	N	63	N	01-JUL-21	12-JUL-21	207101109 06 01 12	10,90,32
2390	HARIDWAR	65002551	V	N	50	N	01-JUL-21	13-JUL-21	207101115 03 02 13	66,57,30
2391	HARIDWAR	65002551	V	N	51	N	01-JUL-21	13-JUL-21	207101115 03 02 13	90,90,90
2392	HARIDWAR	65002551	V	N	52	N	01-JUL-21	13-JUL-21	207101115 03 02 13	74,99,70
2393	HARIDWAR	65002551	V	N	69	N	01-JUL-21	14-JUL-21	207101101 03 02 12	24,57,00
2394	HARIDWAR	65002551	V	N	70	N	01-JUL-21	14-JUL-21	207101101 03 02 12	4,21,87
2395	HARIDWAR	65002551	V	N	71	N	01-JUL-21	14-JUL-21	207101101 03 02 12	3,42,81
2396	HARIDWAR	65004276	V	N	65	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,79,74,36
2397	HARIDWAR	65004276	V	N	64	N	01-JUL-21	14-JUL-21	207101101 03 02 12	26,73,45
2398	HARIDWAR	65004276	V	N	67	N	01-JUL-21	14-JUL-21	207101105 03 01 12	5,05,05
2399	HARIDWAR	65004276	V	N	68	N	01-JUL-21	14-JUL-21	207101105 03 01 12	2,04,95
2400	HARIDWAR	65004276	V	N	66	N	01-JUL-21	14-JUL-21	207101105 03 02 12	3,14,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2401	HARIDWAR	65004709	V	N	59	N	01-JUL-21	14-JUL-21	207101115 03 02 13	76,05,00
2402	HARIDWAR	65014277	V	N	54	N	01-JUL-21	14-JUL-21	207101101 03 01 12	77,46,28
2403	HARIDWAR	65014277	V	N	55	N	01-JUL-21	14-JUL-21	207101101 03 01 12	46,08,63
2404	HARIDWAR	65014277	V	N	53	N	01-JUL-21	14-JUL-21	207101101 03 02 12	27,65,16
2405	HARIDWAR	65024277	V	N	56	N	01-JUL-21	14-JUL-21	207101101 03 02 12	79,76,37
2406	HARIDWAR	65024277	V	N	57	N	01-JUL-21	14-JUL-21	207101101 03 02 12	47,45,52
2407	HARIDWAR	65024277	V	N	58	N	01-JUL-21	14-JUL-21	207101101 03 02 12	26,10,08
2408	HARIDWAR	65004276	V	N	72	N	01-JUL-21	15-JUL-21	207101101 04 01 12	2,93,18
2409	HARIDWAR	65004276	V	N	76	N	01-JUL-21	15-JUL-21	207101105 03 01 12	3,74,99
2410	HARIDWAR	65004276	V	N	78	N	01-JUL-21	15-JUL-21	207101105 03 01 12	11,30,29
2411	HARIDWAR	65004276	V	N	73	N	01-JUL-21	15-JUL-21	207101105 03 02 12	19,41,81
2412	HARIDWAR	65004276	V	N	74	N	01-JUL-21	15-JUL-21	207101105 03 02 12	60,84,00
2413	HARIDWAR	65004276	V	N	75	N	01-JUL-21	15-JUL-21	207101105 04 01 12	8,76,38
2414	HARIDWAR	65004276	V	N	77	N	01-JUL-21	15-JUL-21	207101109 03 01 12	6,83,23
2415	HARIDWAR	65014518	V	N	79	N	01-JUL-21	15-JUL-21	207101115 03 02 13	3,71,28
2416	HARIDWAR	65014518	V	N	80	N	01-JUL-21	15-JUL-21	207101115 03 02 13	3,93,67
2417	HARIDWAR	65002003	V	N	101	N	01-JUL-21	20-JUL-21	207101115 03 02 13	15,74,43
2418	HARIDWAR	65002235	V	N	114	N	01-JUL-21	20-JUL-21	207101115 03 02 13	1,57,36,50
2419	HARIDWAR	65002281	V	N	96	N	01-JUL-21	20-JUL-21	207101101 03 02 12	3,82,22
2420	HARIDWAR	65002762	V	N	97	N	01-JUL-21	20-JUL-21	207101101 03 01 12	36,69,87
2421	HARIDWAR	65004276	V	N	100	N	01-JUL-21	20-JUL-21	207101101 03 02 12	84,17,03
2422	HARIDWAR	65004276	V	N	93	N	01-JUL-21	20-JUL-21	207101101 03 02 12	8,50,08
2423	HARIDWAR	65004276	V	N	98	N	01-JUL-21	20-JUL-21	207101101 03 02 12	8,00,80
2424	HARIDWAR	65004276	V	N	99	N	01-JUL-21	20-JUL-21	207101105 03 01 12	52,65
2425	HARIDWAR	65004276	V	N	87	N	01-JUL-21	20-JUL-21	207101109 03 02 12	23,37,72
2426	HARIDWAR	65004276	V	N	88	N	01-JUL-21	20-JUL-21	207101109 03 02 12	44,80,52
2427	HARIDWAR	65004276	V	N	89	N	01-JUL-21	20-JUL-21	207101109 03 02 12	32,74,32
2428	HARIDWAR	65004276	V	N	90	N	01-JUL-21	20-JUL-21	207101109 06 01 12	11,14,45
2429	HARIDWAR	65004276	V	N	91	N	01-JUL-21	20-JUL-21	207101109 06 01 12	71,32,32
2430	HARIDWAR	65004276	V	N	92	N	01-JUL-21	20-JUL-21	207101109 06 01 12	74,92,59
2431	HARIDWAR	65004276	V	N	94	N	01-JUL-21	20-JUL-21	207101800 04 01 09	15,42,68
2432	HARIDWAR	65004276	V	N	95	N	01-JUL-21	20-JUL-21	207101800 04 01 09	3,11,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2433	HARIDWAR	65014277	V	N	84	N	01-JUL-21	20-JUL-21	207101101 03 01 12	4,14,01
2434	HARIDWAR	65014277	V	N	83	N	01-JUL-21	20-JUL-21	207101105 03 01 12	3,35,15
2435	HARIDWAR	65014277	V	N	85	N	01-JUL-21	20-JUL-21	207101105 03 01 12	9,55,69
2436	HARIDWAR	65024233	V	N	81	N	01-JUL-21	20-JUL-21	207101115 03 02 13	37,44,00
2437	HARIDWAR	65024233	V	N	82	N	01-JUL-21	20-JUL-21	207101115 03 02 13	37,44,00
2438	HARIDWAR	65024277	V	N	86	N	01-JUL-21	20-JUL-21	207101105 03 01 12	20,66,46
2439	HARIDWAR	65002003	V	N	112	N	01-JUL-21	22-JUL-21	207101115 03 02 13	83,18,70
2440	HARIDWAR	65002003	V	N	113	N	01-JUL-21	22-JUL-21	207101115 03 02 13	83,18,70
2441	HARIDWAR	65004276	V	N	103	N	01-JUL-21	22-JUL-21	207101101 03 01 12	4,47,53
2442	HARIDWAR	65004276	V	N	104	N	01-JUL-21	22-JUL-21	207101101 03 02 12	1,47,68,33
2443	HARIDWAR	65004276	V	N	105	N	01-JUL-21	22-JUL-21	207101101 03 02 12	1,50,44,18
2444	HARIDWAR	65022296	V	N	102	N	01-JUL-21	22-JUL-21	207101115 03 02 13	44,57,70
2445	HARIDWAR	65024277	V	N	106	N	01-JUL-21	22-JUL-21	207101101 03 01 12	5,35,87
2446	HARIDWAR	65004276	V	N	108	N	01-JUL-21	23-JUL-21	207101101 03 01 12	3,94,42
2447	HARIDWAR	65004276	V	N	107	N	01-JUL-21	23-JUL-21	207101105 03 01 12	18,29,29
2448	HARIDWAR	65004276	V	N	109	N	01-JUL-21	23-JUL-21	207101105 03 01 12	4,21,20
2449	HARIDWAR	65004504	V	N	111	N	01-JUL-21	23-JUL-21	207101115 03 02 13	71,72,10
2450	HARIDWAR	65012663	V	N	110	N	01-JUL-21	23-JUL-21	207101115 03 02 13	86,93,10
2451	HARIDWAR	65002551	V	N	132	N	01-JUL-21	26-JUL-21	207101101 03 02 12	8,56,44
2452	HARIDWAR	65004227	V	N	118	N	01-JUL-21	26-JUL-21	207101115 03 02 13	1,62,04,50
2453	HARIDWAR	65004276	V	N	130	N	01-JUL-21	26-JUL-21	207101101 03 01 12	74,21,40
2454	HARIDWAR	65004276	V	N	131	N	01-JUL-21	26-JUL-21	207101101 03 01 12	55,06,37
2455	HARIDWAR	65004276	V	N	127	N	01-JUL-21	26-JUL-21	207101101 03 02 12	16,14,60
2456	HARIDWAR	65004276	V	N	128	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,06,56,36
2457	HARIDWAR	65004276	V	N	129	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,08,55,41
2458	HARIDWAR	65004276	V	N	121	N	01-JUL-21	26-JUL-21	207101800 04 02 09	1,14,90
2459	HARIDWAR	65004276	V	N	122	N	01-JUL-21	26-JUL-21	207101800 04 02 09	46,33
2460	HARIDWAR	65004276	V	N	123	N	01-JUL-21	26-JUL-21	207101800 04 02 09	6,70,70
2461	HARIDWAR	65004276	V	N	124	N	01-JUL-21	26-JUL-21	207101800 04 02 09	2,89,24
2462	HARIDWAR	65004276	V	N	125	N	01-JUL-21	26-JUL-21	207101800 04 02 09	90,44
2463	HARIDWAR	65004276	V	N	126	N	01-JUL-21	26-JUL-21	207101800 04 02 09	88,23
2464	HARIDWAR	65004804	V	N	119	N	01-JUL-21	26-JUL-21	207101115 03 02 13	63,41,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2465	HARIDWAR	65014277	V	N	115	N	01-JUL-21	26-JUL-21	207101109 06 01 12	19,89,00
2466	HARIDWAR	65014277	V	N	116	N	01-JUL-21	26-JUL-21	207101109 06 01 12	1,33,72,61
2467	HARIDWAR	65014277	V	N	117	N	01-JUL-21	26-JUL-21	207101109 06 02 12	81,54,90
2468	HARIDWAR	65024277	V	N	120	N	01-JUL-21	26-JUL-21	207101101 03 01 12	6,69,18
2469	HARIDWAR	65002281	V	N	140	N	01-JUL-21	27-JUL-21	207101115 03 02 13	1,06,58,70
2470	HARIDWAR	65002555	V	N	141	N	01-JUL-21	27-JUL-21	207101115 03 02 13	74,99,70
2471	HARIDWAR	65004276	V	N	138	N	01-JUL-21	27-JUL-21	207101101 03 01 12	1,20,07,71
2472	HARIDWAR	65004276	V	N	135	N	01-JUL-21	27-JUL-21	207101101 03 02 12	24,51,79
2473	HARIDWAR	65004276	V	N	136	N	01-JUL-21	27-JUL-21	207101101 03 02 12	73,55,21
2474	HARIDWAR	65004276	V	N	137	N	01-JUL-21	27-JUL-21	207101101 03 02 12	7,27,74
2475	HARIDWAR	65004276	V	N	139	N	01-JUL-21	27-JUL-21	207101101 03 02 12	1,22,32,00
2476	HARIDWAR	65014277	V	N	133	N	01-JUL-21	27-JUL-21	207101101 03 01 12	9,02,80
2477	HARIDWAR	65014277	V	N	134	N	01-JUL-21	27-JUL-21	207101105 03 01 12	1,96,04
2478	HARIDWAR	65002003	V	N	142	N	01-JUL-21	29-JUL-21	207101115 03 02 13	31,90,36
2479	HARIDWAR	65004709	V	N	143	N	01-JUL-21	29-JUL-21	207101115 03 02 13	47,26,80
2480	HARIDWAR	65002555	V	N	192	N	01-JUL-21	31-JUL-21	207101115 03 02 13	6,39,02
2481	HARIDWAR	65004276	V	N	161	N	01-JUL-21	31-JUL-21	207101101 03 01 12	5,70,54,19
2482	HARIDWAR	65004276	V	N	177	N	01-JUL-21	31-JUL-21	207101101 03 02 12	18,93,46,76
2483	HARIDWAR	65004276	V	N	155	N	01-JUL-21	31-JUL-21	207101101 04 01 12	3,88,57,64
2484	HARIDWAR	65004276	V	N	156	N	01-JUL-21	31-JUL-21	207101101 04 01 12	6,35,25,79
2485	HARIDWAR	65004276	V	N	159	N	01-JUL-21	31-JUL-21	207101101 04 01 12	21,82,25
2486	HARIDWAR	65004276	V	N	162	N	01-JUL-21	31-JUL-21	207101105 03 01 12	4,55,37,30
2487	HARIDWAR	65004276	V	N	170	N	01-JUL-21	31-JUL-21	207101105 03 01 12	18,80,06
2488	HARIDWAR	65004276	V	N	172	N	01-JUL-21	31-JUL-21	207101105 03 01 12	72,81,48
2489	HARIDWAR	65004276	V	N	145	N	01-JUL-21	31-JUL-21	207101105 03 02 12	70,01,28
2490	HARIDWAR	65004276	V	N	153	N	01-JUL-21	31-JUL-21	207101105 03 02 12	5,77,86,53
2491	HARIDWAR	65004276	V	N	160	N	01-JUL-21	31-JUL-21	207101105 03 02 12	51,24,17
2492	HARIDWAR	65004276	V	N	169	N	01-JUL-21	31-JUL-21	207101105 03 02 12	96,06,55
2493	HARIDWAR	65004276	V	N	174	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,47,63,73
2494	HARIDWAR	65004276	V	N	154	N	01-JUL-21	31-JUL-21	207101105 04 01 12	1,19,44,74
2495	HARIDWAR	65004276	V	N	157	N	01-JUL-21	31-JUL-21	207101105 04 01 12	1,35,93,35
2496	HARIDWAR	65004276	V	N	158	N	01-JUL-21	31-JUL-21	207101105 04 01 12	9,74,62

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2497	HARIDWAR	65004276	V	N	168	N	01-JUL-21	31-JUL-21	207101109	03 01 12	5,63,46,22
2498	HARIDWAR	65004276	V	N	175	N	01-JUL-21	31-JUL-21	207101109	03 02 12	9,70,19,88
2499	HARIDWAR	65004276	V	N	171	N	01-JUL-21	31-JUL-21	207101109	05 02 12	35,69,85
2500	HARIDWAR	65004276	V	N	173	N	01-JUL-21	31-JUL-21	207101109	06 02 12	4,76,19,52
2501	HARIDWAR	65004276	V	N	176	N	01-JUL-21	31-JUL-21	207101111	03 02 12	4,84,00
2502	HARIDWAR	65014277	V	N	163	N	01-JUL-21	31-JUL-21	207101101	03 01 12	2,57,32,02
2503	HARIDWAR	65014277	V	N	166	N	01-JUL-21	31-JUL-21	207101101	03 01 12	31,18,09
2504	HARIDWAR	65014277	V	N	164	N	01-JUL-21	31-JUL-21	207101105	03 01 12	75,75,00
2505	HARIDWAR	65014277	V	N	165	N	01-JUL-21	31-JUL-21	207101105	03 01 12	50,75,81
2506	HARIDWAR	65014277	V	N	144	N	01-JUL-21	31-JUL-21	207101105	03 02 12	15,34,73
2507	HARIDWAR	65014277	V	N	146	N	01-JUL-21	31-JUL-21	207101105	03 02 12	7,41,20
2508	HARIDWAR	65014277	V	N	147	N	01-JUL-21	31-JUL-21	207101105	03 02 12	30,13,99
2509	HARIDWAR	65014277	V	N	150	N	01-JUL-21	31-JUL-21	207101105	03 02 12	9,37,98
2510	HARIDWAR	65014277	V	N	152	N	01-JUL-21	31-JUL-21	207101105	03 02 12	6,41,23
2511	HARIDWAR	65014277	V	N	148	N	01-JUL-21	31-JUL-21	207101109	03 02 12	1,85,03,67
2512	HARIDWAR	65014277	V	N	167	N	01-JUL-21	31-JUL-21	207101109	03 02 12	21,05,85
2513	HARIDWAR	65014277	V	N	149	N	01-JUL-21	31-JUL-21	207101109	05 02 12	18,30,48
2514	HARIDWAR	65014277	V	N	151	N	01-JUL-21	31-JUL-21	207101109	06 02 12	68,29,94
2515	HARIDWAR	65024277	V	N	178	N	01-JUL-21	31-JUL-21	207101101	03 01 12	1,40,08,94
2516	HARIDWAR	65024277	V	N	184	N	01-JUL-21	31-JUL-21	207101101	03 01 12	38,36,25
2517	HARIDWAR	65024277	V	N	181	N	01-JUL-21	31-JUL-21	207101101	04 01 12	12,25,91
2518	HARIDWAR	65024277	V	N	179	N	01-JUL-21	31-JUL-21	207101105	03 01 12	40,76,31
2519	HARIDWAR	65024277	V	N	183	N	01-JUL-21	31-JUL-21	207101105	03 01 12	34,68,28
2520	HARIDWAR	65024277	V	N	186	N	01-JUL-21	31-JUL-21	207101105	03 01 12	9,55,53
2521	HARIDWAR	65024277	V	N	182	N	01-JUL-21	31-JUL-21	207101105	03 02 12	10,25,40
2522	HARIDWAR	65024277	V	N	185	N	01-JUL-21	31-JUL-21	207101105	03 02 12	11,99,31
2523	HARIDWAR	65024277	V	N	189	N	01-JUL-21	31-JUL-21	207101105	03 02 12	22,16,75
2524	HARIDWAR	65024277	V	N	180	N	01-JUL-21	31-JUL-21	207101105	04 01 12	4,10,98
2525	HARIDWAR	65024277	V	N	188	N	01-JUL-21	31-JUL-21	207101109	03 01 12	1,96,20,92
2526	HARIDWAR	65024277	V	N	191	N	01-JUL-21	31-JUL-21	207101109	03 02 12	80,41,44
2527	HARIDWAR	65024277	V	N	187	N	01-JUL-21	31-JUL-21	207101109	06 01 12	1,03,73,14
2528	HARIDWAR	65024277	V	N	190	N	01-JUL-21	31-JUL-21	207101111	03 02 12	5,98,00

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2529	KOTDWAR	56004276	V	N	1	N	01-JUL-21	01-JUL-21	207101105 03 01 12	21,56
2530	KOTDWAR	56004276	V	N	2	N	01-JUL-21	01-JUL-21	207101105 03 01 12	17,90,10
2531	KOTDWAR	56004276	V	N	22	N	01-JUL-21	02-JUL-21	207101101 03 01 12	9,41,38,97
2532	KOTDWAR	56004276	V	N	23	N	01-JUL-21	02-JUL-21	207101101 03 01 12	25,73,80,80
2533	KOTDWAR	56004276	V	N	11	N	01-JUL-21	02-JUL-21	207101101 03 02 12	1,32,06
2534	KOTDWAR	56004276	V	N	27	N	01-JUL-21	02-JUL-21	207101101 03 02 12	5,32,94
2535	KOTDWAR	56004276	V	N	13	N	01-JUL-21	02-JUL-21	207101101 04 01 12	3,71,86,08
2536	KOTDWAR	56004276	V	N	14	N	01-JUL-21	02-JUL-21	207101101 04 01 12	3,19,20,65
2537	KOTDWAR	56004276	V	N	17	N	01-JUL-21	02-JUL-21	207101104 03 02 12	5,76,41
2538	KOTDWAR	56004276	V	N	24	N	01-JUL-21	02-JUL-21	207101104 03 02 12	1,43,33
2539	KOTDWAR	56004276	V	N	10	N	01-JUL-21	02-JUL-21	207101105 03 01 12	86,27,63
2540	KOTDWAR	56004276	V	N	16	N	01-JUL-21	02-JUL-21	207101105 03 01 12	13,02,32,60
2541	KOTDWAR	56004276	V	N	19	N	01-JUL-21	02-JUL-21	207101105 03 01 12	8,16,72,97
2542	KOTDWAR	56004276	V	N	25	N	01-JUL-21	02-JUL-21	207101105 03 01 12	44,87,40
2543	KOTDWAR	56004276	V	N	4	N	01-JUL-21	02-JUL-21	207101105 03 01 12	2,47,29,61
2544	KOTDWAR	56004276	V	N	6	N	01-JUL-21	02-JUL-21	207101105 03 01 12	56,26,53
2545	KOTDWAR	56004276	V	N	12	N	01-JUL-21	02-JUL-21	207101105 03 02 12	37,57,95
2546	KOTDWAR	56004276	V	N	21	N	01-JUL-21	02-JUL-21	207101105 03 02 12	38,01,71
2547	KOTDWAR	56004276	V	N	7	N	01-JUL-21	02-JUL-21	207101105 03 02 12	2,99,07,19
2548	KOTDWAR	56004276	V	N	18	N	01-JUL-21	02-JUL-21	207101105 04 01 12	1,31,06,42
2549	KOTDWAR	56004276	V	N	26	N	01-JUL-21	02-JUL-21	207101105 04 01 12	95,95,25
2550	KOTDWAR	56004276	V	N	3	N	01-JUL-21	02-JUL-21	207101109 03 02 12	16,79,54,40
2551	KOTDWAR	56004276	V	N	9	N	01-JUL-21	02-JUL-21	207101109 03 02 12	5,96,89,08
2552	KOTDWAR	56004276	V	N	5	N	01-JUL-21	02-JUL-21	207101109 05 01 12	1,74,52,90
2553	KOTDWAR	56004276	V	N	8	N	01-JUL-21	02-JUL-21	207101109 06 02 12	16,44,23,15
2554	KOTDWAR	56004276	V	N	15	N	01-JUL-21	02-JUL-21	207101111 03 02 12	2,00,00
2555	KOTDWAR	56004276	V	N	20	N	01-JUL-21	02-JUL-21	207101111 03 02 12	12,10,00
2556	KOTDWAR	56004276	V	N	45	N	01-JUL-21	05-JUL-21	207101105 03 02 12	12,99,99
2557	KOTDWAR	56004276	V	N	46	N	01-JUL-21	05-JUL-21	207101105 03 02 12	61,21,44
2558	KOTDWAR	56004276	V	N	28	N	01-JUL-21	06-JUL-21	207101101 03 01 12	10,60,02
2559	KOTDWAR	56004276	V	N	30	N	01-JUL-21	06-JUL-21	207101101 03 01 12	1,22,43,32
2560	KOTDWAR	56004276	V	N	31	N	01-JUL-21	06-JUL-21	207101101 03 01 12	20,01,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2561	KOTDWAR	56004276	V	N	32	N	01-JUL-21	06-JUL-21	207101101	03 01 12	60,03,86
2562	KOTDWAR	56004276	V	N	34	N	01-JUL-21	06-JUL-21	207101101	03 01 12	57,91,14
2563	KOTDWAR	56004276	V	N	35	N	01-JUL-21	06-JUL-21	207101101	03 01 12	8,93,40
2564	KOTDWAR	56004276	V	N	38	N	01-JUL-21	06-JUL-21	207101101	03 01 12	61,16,00
2565	KOTDWAR	56004276	V	N	39	N	01-JUL-21	06-JUL-21	207101101	03 01 12	59,12,89
2566	KOTDWAR	56004276	V	N	29	N	01-JUL-21	06-JUL-21	207101101	03 02 12	1,16,60,22
2567	KOTDWAR	56004276	V	N	33	N	01-JUL-21	06-JUL-21	207101101	03 02 12	61,16,00
2568	KOTDWAR	56004276	V	N	37	N	01-JUL-21	06-JUL-21	207101101	03 02 12	20,01,34
2569	KOTDWAR	56004276	V	N	36	N	01-JUL-21	06-JUL-21	207101105	03 01 12	14,20,38
2570	KOTDWAR	56004276	V	N	41	N	01-JUL-21	06-JUL-21	207101105	03 01 12	15,12,50
2571	KOTDWAR	56004276	V	N	42	N	01-JUL-21	06-JUL-21	207101105	03 01 12	18,32,40
2572	KOTDWAR	56004276	V	N	48	N	01-JUL-21	06-JUL-21	207101105	03 01 12	87,79
2573	KOTDWAR	56004276	V	N	49	N	01-JUL-21	06-JUL-21	207101105	03 01 12	1,61,53
2574	KOTDWAR	56004276	V	N	43	N	01-JUL-21	06-JUL-21	207101105	03 02 12	42,34,50
2575	KOTDWAR	56004276	V	N	44	N	01-JUL-21	06-JUL-21	207101105	03 02 12	1,18,17,00
2576	KOTDWAR	56004276	V	N	47	N	01-JUL-21	06-JUL-21	207101105	03 02 12	2,45,00
2577	KOTDWAR	56004276	V	N	40	N	01-JUL-21	06-JUL-21	207101105	04 01 12	26,59,01
2578	KOTDWAR	56004276	V	N	71	N	01-JUL-21	08-JUL-21	207101105	03 01 12	16,99
2579	KOTDWAR	56005435	V	N	50	N	01-JUL-21	08-JUL-21	207101115	03 02 13	18,43,92
2580	KOTDWAR	56004276	V	N	54	N	01-JUL-21	09-JUL-21	207101101	03 02 12	1,97,87,63
2581	KOTDWAR	56004276	V	N	55	N	01-JUL-21	09-JUL-21	207101101	03 02 12	2,01,57,24
2582	KOTDWAR	56004276	V	N	60	N	01-JUL-21	09-JUL-21	207101101	03 02 12	7,06,68
2583	KOTDWAR	56004276	V	N	61	N	01-JUL-21	09-JUL-21	207101101	03 02 12	1,16,60,22
2584	KOTDWAR	56004276	V	N	72	N	01-JUL-21	09-JUL-21	207101101	03 02 12	22,09,33
2585	KOTDWAR	56004276	V	N	51	N	01-JUL-21	09-JUL-21	207101101	04 01 12	33,74,91
2586	KOTDWAR	56004276	V	N	52	N	01-JUL-21	09-JUL-21	207101101	04 01 12	1,23,74,51
2587	KOTDWAR	56004276	V	N	53	N	01-JUL-21	09-JUL-21	207101101	04 01 12	1,26,05,65
2588	KOTDWAR	56004276	V	N	56	N	01-JUL-21	09-JUL-21	207101101	04 01 12	24,21,90
2589	KOTDWAR	56004276	V	N	57	N	01-JUL-21	09-JUL-21	207101101	04 01 12	1,33,20,45
2590	KOTDWAR	56004276	V	N	62	N	01-JUL-21	09-JUL-21	207101101	04 01 12	1,35,69,26
2591	KOTDWAR	56004276	V	N	59	N	01-JUL-21	09-JUL-21	207101105	03 01 12	81,90,00
2592	KOTDWAR	56004276	V	N	63	N	01-JUL-21	09-JUL-21	207101105	03 01 12	13,25,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	KOTDWAR	56004276	V	N	68	N	01-JUL-21	09-JUL-21	207101105 03 01 12	10,58,60
2594	KOTDWAR	56004276	V	N	73	N	01-JUL-21	09-JUL-21	207101105 03 01 12	2,10,60
2595	KOTDWAR	56004276	V	N	58	N	01-JUL-21	09-JUL-21	207101105 03 02 12	21,13,55
2596	KOTDWAR	56004276	V	N	65	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,67,35,43
2597	KOTDWAR	56004276	V	N	66	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,64,28,56
2598	KOTDWAR	56004276	V	N	70	N	01-JUL-21	09-JUL-21	207101109 03 01 12	2,32,22
2599	KOTDWAR	56004276	V	N	64	N	01-JUL-21	09-JUL-21	207101109 03 02 12	9,95,68
2600	KOTDWAR	56004276	V	N	67	N	01-JUL-21	09-JUL-21	207101109 03 02 12	13,63,68
2601	KOTDWAR	56004276	V	N	69	N	01-JUL-21	09-JUL-21	207101109 06 01 12	22,99,28
2602	KOTDWAR	56004276	V	N	77	N	01-JUL-21	09-JUL-21	207101115 03 02 13	1,19,92,50
2603	KOTDWAR	56004276	V	N	75	N	01-JUL-21	12-JUL-21	207101101 03 02 12	21,55,36
2604	KOTDWAR	56004276	V	N	76	N	01-JUL-21	12-JUL-21	207101101 03 02 12	9,94,36
2605	KOTDWAR	56004276	V	N	74	N	01-JUL-21	12-JUL-21	207101105 03 01 12	18,95,40
2606	KOTDWAR	56002296	V	N	103	N	01-JUL-21	13-JUL-21	207101115 03 02 13	88,21,80
2607	KOTDWAR	56004276	V	N	78	N	01-JUL-21	13-JUL-21	207101101 03 01 12	19,18,02
2608	KOTDWAR	56004276	V	N	79	N	01-JUL-21	13-JUL-21	207101101 03 01 12	18,42,60
2609	KOTDWAR	56004276	V	N	83	N	01-JUL-21	13-JUL-21	207101109 03 01 12	77,08,92
2610	KOTDWAR	56004276	V	N	81	N	01-JUL-21	13-JUL-21	207101109 03 02 12	13,75,92
2611	KOTDWAR	56004276	V	N	82	N	01-JUL-21	13-JUL-21	207101109 03 02 12	75,67,56
2612	KOTDWAR	56004804	V	N	80	N	01-JUL-21	13-JUL-21	207101115 03 02 13	76,05,00
2613	KOTDWAR	56004276	V	N	104	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,48,27,86
2614	KOTDWAR	56004276	V	N	106	N	01-JUL-21	14-JUL-21	207101101 03 01 12	73,85,63
2615	KOTDWAR	56004276	V	N	85	N	01-JUL-21	14-JUL-21	207101101 03 01 12	4,41,09
2616	KOTDWAR	56004276	V	N	105	N	01-JUL-21	14-JUL-21	207101101 03 02 12	1,45,55,97
2617	KOTDWAR	56004276	V	N	84	N	01-JUL-21	14-JUL-21	207101101 03 02 12	14,77,15
2618	KOTDWAR	56004276	V	N	86	N	01-JUL-21	14-JUL-21	207101800 04 01 09	11,98,04
2619	KOTDWAR	56004276	V	N	87	N	01-JUL-21	14-JUL-21	207101800 04 02 09	14,74,47
2620	KOTDWAR	56004276	V	N	88	N	01-JUL-21	14-JUL-21	207101800 04 02 09	10,70,40
2621	KOTDWAR	56004276	V	N	89	N	01-JUL-21	14-JUL-21	207101800 04 02 09	2,58,17
2622	KOTDWAR	56004276	V	N	90	N	01-JUL-21	14-JUL-21	207101800 04 02 09	20,50
2623	KOTDWAR	56004276	V	N	100	N	01-JUL-21	15-JUL-21	207101101 03 01 12	1,22,32,00
2624	KOTDWAR	56004276	V	N	101	N	01-JUL-21	15-JUL-21	207101101 03 01 12	70,27,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	KOTDWAR	56004276	V	N	102	N	01-JUL-21	15-JUL-21	207101101 03 01 12	23,42,34
2626	KOTDWAR	56004276	V	N	92	N	01-JUL-21	15-JUL-21	207101101 03 01 12	71,58,28
2627	KOTDWAR	56004276	V	N	95	N	01-JUL-21	15-JUL-21	207101101 03 01 12	1,97,87,63
2628	KOTDWAR	56004276	V	N	96	N	01-JUL-21	15-JUL-21	207101101 03 01 12	2,01,57,24
2629	KOTDWAR	56004276	V	N	99	N	01-JUL-21	15-JUL-21	207101101 03 01 12	76,41,27
2630	KOTDWAR	56004276	V	N	93	N	01-JUL-21	15-JUL-21	207101101 03 02 12	18,19,35
2631	KOTDWAR	56004276	V	N	94	N	01-JUL-21	17-JUL-21	207101101 03 01 12	26,58,87
2632	KOTDWAR	56004276	V	N	98	N	01-JUL-21	17-JUL-21	207101101 03 01 12	99,31,13
2633	KOTDWAR	56004276	V	N	97	N	01-JUL-21	17-JUL-21	207101101 03 02 12	97,49,03
2634	KOTDWAR	56004276	V	N	91	N	01-JUL-21	17-JUL-21	207101105 03 02 12	57,91,14
2635	KOTDWAR	56002103	V	N	119	N	01-JUL-21	20-JUL-21	207101115 03 02 13	26,75,40
2636	KOTDWAR	56004276	V	N	118	N	01-JUL-21	20-JUL-21	207101101 03 01 12	72,58
2637	KOTDWAR	56004276	V	N	120	N	01-JUL-21	20-JUL-21	207101101 03 01 12	18,26,88
2638	KOTDWAR	56004276	V	N	107	N	01-JUL-21	20-JUL-21	207101105 03 01 12	2,02,30
2639	KOTDWAR	56004276	V	N	117	N	01-JUL-21	20-JUL-21	207101105 03 02 12	4,86,56
2640	KOTDWAR	56004276	V	N	109	N	01-JUL-21	20-JUL-21	207101109 03 01 12	14,90,01
2641	KOTDWAR	56004276	V	N	110	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,66,96,09
2642	KOTDWAR	56004276	V	N	111	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,63,89,95
2643	KOTDWAR	56004276	V	N	115	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,04,40
2644	KOTDWAR	56004276	V	N	108	N	01-JUL-21	20-JUL-21	207101109 03 02 12	59,33,46
2645	KOTDWAR	56004276	V	N	112	N	01-JUL-21	20-JUL-21	207101109 06 01 12	12,51,33
2646	KOTDWAR	56004276	V	N	113	N	01-JUL-21	20-JUL-21	207101109 06 02 12	1,40,21,57
2647	KOTDWAR	56004276	V	N	114	N	01-JUL-21	20-JUL-21	207101109 06 02 12	1,14,70,39
2648	KOTDWAR	56006263	V	N	116	N	01-JUL-21	20-JUL-21	207101115 03 02 13	2,81,19
2649	KOTDWAR	56002133	V	N	122	N	01-JUL-21	22-JUL-21	207101115 03 02 13	60,84,00
2650	KOTDWAR	56004276	V	N	121	N	01-JUL-21	22-JUL-21	207101105 04 01 12	1,23,95,41
2651	KOTDWAR	56004276	V	N	134	N	01-JUL-21	26-JUL-21	207101101 03 01 12	13,75,92
2652	KOTDWAR	56004276	V	N	135	N	01-JUL-21	26-JUL-21	207101101 03 01 12	75,67,56
2653	KOTDWAR	56004276	V	N	140	N	01-JUL-21	26-JUL-21	207101101 03 01 12	85,88
2654	KOTDWAR	56004276	V	N	136	N	01-JUL-21	26-JUL-21	207101101 03 02 12	77,08,92
2655	KOTDWAR	56004276	V	N	124	N	01-JUL-21	26-JUL-21	207101105 03 02 12	2,11,14
2656	KOTDWAR	56004276	V	N	133	N	01-JUL-21	26-JUL-21	207101105 03 02 12	54,13

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2657	KOTDWAR	56004276	V	N	137	N	01-JUL-21	26-JUL-21	207101105 03 02 12	10,49,49
2658	KOTDWAR	56004276	V	N	126	N	01-JUL-21	26-JUL-21	207101109 03 01 12	74,92,59
2659	KOTDWAR	56004276	V	N	127	N	01-JUL-21	26-JUL-21	207101109 03 01 12	73,55,21
2660	KOTDWAR	56004276	V	N	128	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,32,27
2661	KOTDWAR	56004276	V	N	123	N	01-JUL-21	26-JUL-21	207101109 03 02 12	18,67,67
2662	KOTDWAR	56004276	V	N	125	N	01-JUL-21	26-JUL-21	207101109 03 02 12	37,89,13
2663	KOTDWAR	56004276	V	N	129	N	01-JUL-21	26-JUL-21	207101109 05 01 12	13,08,54
2664	KOTDWAR	56004519	V	N	131	N	01-JUL-21	26-JUL-21	207101115 03 02 13	54,97,80
2665	KOTDWAR	56005035	V	N	138	N	01-JUL-21	26-JUL-21	207101115 03 02 13	78,39,00
2666	KOTDWAR	56005035	V	N	139	N	01-JUL-21	26-JUL-21	207101115 03 02 13	17,92,48
2667	KOTDWAR	56005433	V	N	130	N	01-JUL-21	26-JUL-21	207101115 03 02 13	10,92,66
2668	KOTDWAR	56005552	V	N	132	N	01-JUL-21	26-JUL-21	207101115 03 02 13	44,57,70
2669	KOTDWAR	56004276	V	N	141	N	01-JUL-21	27-JUL-21	207101101 03 01 12	39,02,17
2670	KOTDWAR	56004276	V	N	142	N	01-JUL-21	27-JUL-21	207101101 03 01 12	55,94,31
2671	KOTDWAR	56004276	V	N	145	N	01-JUL-21	27-JUL-21	207101101 03 01 12	19,83,19
2672	KOTDWAR	56004276	V	N	146	N	01-JUL-21	27-JUL-21	207101101 03 01 12	28,87,08
2673	KOTDWAR	56004276	V	N	144	N	01-JUL-21	27-JUL-21	207101101 03 02 12	20,04,49
2674	KOTDWAR	56004276	V	N	147	N	01-JUL-21	27-JUL-21	207101101 03 02 12	31,56,69
2675	KOTDWAR	56004276	V	N	143	N	01-JUL-21	27-JUL-21	207101105 03 01 12	12,56,28
2676	KOTDWAR	56004276	V	N	148	N	01-JUL-21	27-JUL-21	207101105 03 01 12	9,08,13
2677	KOTDWAR	56004276	V	N	149	N	01-JUL-21	27-JUL-21	207101105 03 01 12	4,56,41
2678	KOTDWAR	56004276	V	N	151	N	01-JUL-21	27-JUL-21	207101105 03 01 12	45,13,64
2679	KOTDWAR	56004276	V	N	153	N	01-JUL-21	27-JUL-21	207101105 03 01 12	23,80,70
2680	KOTDWAR	56004276	V	N	164	N	01-JUL-21	27-JUL-21	207101105 03 01 12	28,68,26
2681	KOTDWAR	56004276	V	N	150	N	01-JUL-21	27-JUL-21	207101105 03 02 12	2,57,63
2682	KOTDWAR	56004276	V	N	154	N	01-JUL-21	27-JUL-21	207101105 03 02 12	23,38,51
2683	KOTDWAR	56004276	V	N	165	N	01-JUL-21	27-JUL-21	207101109 03 02 12	9,41,53
2684	KOTDWAR	56004804	V	N	152	N	01-JUL-21	27-JUL-21	207101115 03 02 13	38,61,00
2685	KOTDWAR	56002133	V	N	156	N	01-JUL-21	28-JUL-21	207101115 03 02 13	80,73,00
2686	KOTDWAR	56004276	V	N	157	N	01-JUL-21	28-JUL-21	207101105 03 01 12	22,58,86
2687	KOTDWAR	56004276	V	N	158	N	01-JUL-21	28-JUL-21	207101105 03 01 12	1,63,80,00
2688	KOTDWAR	56004276	V	N	155	N	01-JUL-21	28-JUL-21	207101105 03 02 12	2,59,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2689	KOTDWAR	56004276	V	N	162	N	01-JUL-21	29-JUL-21	207101101	03 01 12	1,29,34,35
2690	KOTDWAR	56004276	V	N	161	N	01-JUL-21	29-JUL-21	207101101	03 02 12	3,91,95
2691	KOTDWAR	56004276	V	N	163	N	01-JUL-21	29-JUL-21	207101101	03 02 12	1,31,75,95
2692	KOTDWAR	56004276	V	N	159	N	01-JUL-21	29-JUL-21	207101105	04 01 12	19,36,27
2693	KOTDWAR	56004276	V	N	160	N	01-JUL-21	29-JUL-21	207101105	04 01 12	1,25,19,00
2694	KOTDWAR	56004276	V	N	182	N	01-JUL-21	31-JUL-21	207101101	03 01 12	22,83,61,23
2695	KOTDWAR	56004276	V	N	184	N	01-JUL-21	31-JUL-21	207101101	03 01 12	8,09,42,88
2696	KOTDWAR	56004276	V	N	180	N	01-JUL-21	31-JUL-21	207101101	03 02 12	1,32,06
2697	KOTDWAR	56004276	V	N	179	N	01-JUL-21	31-JUL-21	207101101	04 01 12	3,01,61,80
2698	KOTDWAR	56004276	V	N	183	N	01-JUL-21	31-JUL-21	207101101	04 01 12	2,89,77,25
2699	KOTDWAR	56004276	V	N	177	N	01-JUL-21	31-JUL-21	207101104	03 02 12	4,85,11
2700	KOTDWAR	56004276	V	N	185	N	01-JUL-21	31-JUL-21	207101104	03 02 12	5,85,27
2701	KOTDWAR	56004276	V	N	168	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,13,87,94
2702	KOTDWAR	56004276	V	N	171	N	01-JUL-21	31-JUL-21	207101105	03 01 12	39,16,69
2703	KOTDWAR	56004276	V	N	178	N	01-JUL-21	31-JUL-21	207101105	03 01 12	10,07,36,84
2704	KOTDWAR	56004276	V	N	186	N	01-JUL-21	31-JUL-21	207101105	03 01 12	6,67,56,71
2705	KOTDWAR	56004276	V	N	167	N	01-JUL-21	31-JUL-21	207101105	03 02 12	35,37,19
2706	KOTDWAR	56004276	V	N	172	N	01-JUL-21	31-JUL-21	207101105	03 02 12	2,56,22,31
2707	KOTDWAR	56004276	V	N	175	N	01-JUL-21	31-JUL-21	207101105	03 02 12	75,12,01
2708	KOTDWAR	56004276	V	N	187	N	01-JUL-21	31-JUL-21	207101105	03 02 12	1,17,11,70
2709	KOTDWAR	56004276	V	N	166	N	01-JUL-21	31-JUL-21	207101105	04 01 12	90,33,29
2710	KOTDWAR	56004276	V	N	174	N	01-JUL-21	31-JUL-21	207101105	04 01 12	1,38,18,92
2711	KOTDWAR	56004276	V	N	169	N	01-JUL-21	31-JUL-21	207101109	03 01 12	15,28,14,29
2712	KOTDWAR	56004276	V	N	176	N	01-JUL-21	31-JUL-21	207101109	03 02 12	5,00,13,65
2713	KOTDWAR	56004276	V	N	170	N	01-JUL-21	31-JUL-21	207101109	05 01 12	1,55,34,70
2714	KOTDWAR	56004276	V	N	173	N	01-JUL-21	31-JUL-21	207101109	06 01 12	15,06,06,84
2715	KOTDWAR	56004276	V	N	181	N	01-JUL-21	31-JUL-21	207101111	03 02 12	2,00,00
2716	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	207101101	03 01 12	10,76,02
2717	LANSDOWN	57004276	V	N	16	N	01-JUL-21	01-JUL-21	207101101	03 01 12	1,77,14,23
2718	LANSDOWN	57004276	V	N	14	N	01-JUL-21	01-JUL-21	207101101	03 02 12	3,13,08,74
2719	LANSDOWN	57004276	V	N	2	N	01-JUL-21	01-JUL-21	207101101	04 01 12	4,37,23
2720	LANSDOWN	57004276	V	N	6	N	01-JUL-21	01-JUL-21	207101101	04 01 12	13,27,87

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2721	LANSDOWN	57004276	V	N	12	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,87,80,47
2722	LANSDOWN	57004276	V	N	15	N	01-JUL-21	01-JUL-21	207101105 03 01 12	80,09,61
2723	LANSDOWN	57004276	V	N	5	N	01-JUL-21	01-JUL-21	207101105 03 01 12	95,38,29
2724	LANSDOWN	57004276	V	N	7	N	01-JUL-21	01-JUL-21	207101105 03 01 12	3,82,59
2725	LANSDOWN	57004276	V	N	13	N	01-JUL-21	01-JUL-21	207101105 03 02 12	12,20,10
2726	LANSDOWN	57004276	V	N	18	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,82,51,92
2727	LANSDOWN	57004276	V	N	4	N	01-JUL-21	01-JUL-21	207101105 03 02 12	22,77,59
2728	LANSDOWN	57004276	V	N	9	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,80,45
2729	LANSDOWN	57004276	V	N	10	N	01-JUL-21	01-JUL-21	207101109 03 01 12	2,00,85,46
2730	LANSDOWN	57004276	V	N	3	N	01-JUL-21	01-JUL-21	207101109 03 02 12	70,62,85
2731	LANSDOWN	57004276	V	N	8	N	01-JUL-21	01-JUL-21	207101109 05 01 12	2,13,51
2732	LANSDOWN	57004276	V	N	11	N	01-JUL-21	01-JUL-21	207101109 06 01 12	3,60,82,15
2733	LANSDOWN	57004276	V	N	17	N	01-JUL-21	01-JUL-21	207101109 06 01 12	1,77,98
2734	LANSDOWN	57004220	V	N	19	N	01-JUL-21	07-JUL-21	207101115 03 02 13	41,12,55
2735	LANSDOWN	57004258	V	N	20	N	01-JUL-21	07-JUL-21	207101115 03 02 13	29,48,40
2736	LANSDOWN	57004276	V	N	24	N	01-JUL-21	09-JUL-21	207101101 03 01 12	39,30,39
2737	LANSDOWN	57004276	V	N	25	N	01-JUL-21	09-JUL-21	207101101 03 01 12	25,98,75
2738	LANSDOWN	57004276	V	N	26	N	01-JUL-21	09-JUL-21	207101101 03 01 12	40,56
2739	LANSDOWN	57004276	V	N	22	N	01-JUL-21	09-JUL-21	207101109 03 01 12	45,14,74
2740	LANSDOWN	57004276	V	N	21	N	01-JUL-21	09-JUL-21	207101109 03 02 12	8,02,64
2741	LANSDOWN	57004276	V	N	23	N	01-JUL-21	09-JUL-21	207101109 03 02 12	67,45,30
2742	LANSDOWN	57004255	V	N	27	N	01-JUL-21	12-JUL-21	207101115 03 02 13	66,57,30
2743	LANSDOWN	57004255	V	N	29	N	01-JUL-21	14-JUL-21	207101115 03 02 13	78,39,00
2744	LANSDOWN	57004519	V	N	28	N	01-JUL-21	14-JUL-21	207101115 03 02 13	1,19,02
2745	LANSDOWN	57004276	V	N	30	N	01-JUL-21	20-JUL-21	207101101 03 01 12	6,87,78
2746	LANSDOWN	57004276	V	N	31	N	01-JUL-21	20-JUL-21	207101101 03 01 12	53,53,05
2747	LANSDOWN	57004276	V	N	39	N	01-JUL-21	20-JUL-21	207101101 03 01 12	7,04,28
2748	LANSDOWN	57004276	V	N	40	N	01-JUL-21	20-JUL-21	207101101 03 01 12	17,53,32
2749	LANSDOWN	57004276	V	N	32	N	01-JUL-21	20-JUL-21	207101105 03 01 12	8,42,40
2750	LANSDOWN	57004276	V	N	33	N	01-JUL-21	20-JUL-21	207101105 03 01 12	13,89,83
2751	LANSDOWN	57004276	V	N	38	N	01-JUL-21	20-JUL-21	207101105 03 01 12	1,89,54
2752	LANSDOWN	57004276	V	N	34	N	01-JUL-21	20-JUL-21	207101105 03 02 12	57,91,14

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2753	LANSDOWN	57004276	V	N	36	N	01-JUL-21	20-JUL-21	207101105	03 02 12	2,21,49
2754	LANSDOWN	57004276	V	N	37	N	01-JUL-21	20-JUL-21	207101105	03 02 12	22,91,46
2755	LANSDOWN	57004276	V	N	35	N	01-JUL-21	20-JUL-21	207101109	03 01 12	7,05,27
2756	LANSDOWN	57004276	V	N	41	N	01-JUL-21	26-JUL-21	207101105	03 01 12	33,65,42
2757	LANSDOWN	57002688	V	N	45	N	01-JUL-21	27-JUL-21	207101115	03 02 13	86,93,10
2758	LANSDOWN	57004258	V	N	46	N	01-JUL-21	27-JUL-21	207101115	03 02 13	4,44,60
2759	LANSDOWN	57004276	V	N	44	N	01-JUL-21	27-JUL-21	207101101	03 01 12	72,04,00
2760	LANSDOWN	57004276	V	N	42	N	01-JUL-21	27-JUL-21	207101101	03 02 12	4,22,10
2761	LANSDOWN	57004276	V	N	43	N	01-JUL-21	27-JUL-21	207101105	03 01 12	6,52,40
2762	LANSDOWN	57004276	V	N	47	N	01-JUL-21	29-JUL-21	207101109	03 02 12	5,74,44
2763	LANSDOWN	57004577	V	N	65	N	01-JUL-21	30-JUL-21	207101115	03 02 13	90,75,46
2764	LANSDOWN	57004258	V	N	66	N	01-JUL-21	31-JUL-21	207101115	03 02 13	42,00,30
2765	LANSDOWN	57004276	V	N	63	N	01-JUL-21	31-JUL-21	207101101	03 01 12	1,67,31,48
2766	LANSDOWN	57004276	V	N	50	N	01-JUL-21	31-JUL-21	207101101	03 02 12	2,93,35,46
2767	LANSDOWN	57004276	V	N	57	N	01-JUL-21	31-JUL-21	207101101	04 01 12	13,27,87
2768	LANSDOWN	57004276	V	N	64	N	01-JUL-21	31-JUL-21	207101101	04 01 12	4,37,23
2769	LANSDOWN	57004276	V	N	48	N	01-JUL-21	31-JUL-21	207101105	03 01 12	18,97,20
2770	LANSDOWN	57004276	V	N	49	N	01-JUL-21	31-JUL-21	207101105	03 01 12	1,76,97,38
2771	LANSDOWN	57004276	V	N	59	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,87,19,51
2772	LANSDOWN	57004276	V	N	60	N	01-JUL-21	31-JUL-21	207101105	03 01 12	3,82,59
2773	LANSDOWN	57004276	V	N	51	N	01-JUL-21	31-JUL-21	207101105	03 02 12	52,29,02
2774	LANSDOWN	57004276	V	N	54	N	01-JUL-21	31-JUL-21	207101105	03 02 12	77,45,88
2775	LANSDOWN	57004276	V	N	55	N	01-JUL-21	31-JUL-21	207101105	03 02 12	22,77,59
2776	LANSDOWN	57004276	V	N	61	N	01-JUL-21	31-JUL-21	207101105	03 02 12	12,20,10
2777	LANSDOWN	57004276	V	N	62	N	01-JUL-21	31-JUL-21	207101105	04 01 12	1,80,45
2778	LANSDOWN	57004276	V	N	52	N	01-JUL-21	31-JUL-21	207101109	03 01 12	1,84,76,93
2779	LANSDOWN	57004276	V	N	58	N	01-JUL-21	31-JUL-21	207101109	03 02 12	70,36,87
2780	LANSDOWN	57004276	V	N	56	N	01-JUL-21	31-JUL-21	207101109	05 01 12	2,13,51
2781	LANSDOWN	57004276	V	N	53	N	01-JUL-21	31-JUL-21	207101109	06 01 12	3,17,99,68
2782	LANSDOWN	57005449	V	N	67	N	01-JUL-21	31-JUL-21	207101115	03 02 13	9,15,64
2783	NAINITAL	36002003	V	N	346	N	01-JUL-21	01-JUL-21	207101101	03 01 12	42,19,64
2784	NAINITAL	36002003	V	N	350	N	01-JUL-21	01-JUL-21	207101101	03 01 12	13,04,05

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2785	NAINITAL	36002003	V	N	347	N	01-JUL-21	01-JUL-21	207101105	03 01 12	9,01,01
2786	NAINITAL	36002003	V	N	349	N	01-JUL-21	01-JUL-21	207101105	03 01 12	27,11,77
2787	NAINITAL	36002003	V	N	351	N	01-JUL-21	01-JUL-21	207101105	03 01 12	4,26,47
2788	NAINITAL	36002003	V	N	348	N	01-JUL-21	01-JUL-21	207101105	03 02 12	2,54,12
2789	NAINITAL	36002003	V	N	353	N	01-JUL-21	01-JUL-21	207101105	03 02 12	26,13,00
2790	NAINITAL	36002003	V	N	352	N	01-JUL-21	01-JUL-21	207101109	03 02 12	55,05,44
2791	NAINITAL	36002003	V	N	354	N	01-JUL-21	01-JUL-21	207101109	06 02 12	1,12,88,21
2792	NAINITAL	36004275	V	N	44	N	01-JUL-21	01-JUL-21	207101101	03 01 12	40,08,49,96
2793	NAINITAL	36004275	V	N	61	N	01-JUL-21	01-JUL-21	207101101	03 01 12	9,23,61,45
2794	NAINITAL	36004275	V	N	55	N	01-JUL-21	01-JUL-21	207101101	04 01 12	10,80,70
2795	NAINITAL	36004275	V	N	59	N	01-JUL-21	01-JUL-21	207101101	04 01 12	1,98,53,49
2796	NAINITAL	36004275	V	N	52	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,77,42,82
2797	NAINITAL	36004275	V	N	54	N	01-JUL-21	01-JUL-21	207101105	03 01 12	19,69,70
2798	NAINITAL	36004275	V	N	60	N	01-JUL-21	01-JUL-21	207101105	03 01 12	10,71,85,00
2799	NAINITAL	36004275	V	N	43	N	01-JUL-21	01-JUL-21	207101105	03 02 12	11,67,78,98
2800	NAINITAL	36004275	V	N	47	N	01-JUL-21	01-JUL-21	207101105	03 02 12	83,10,54
2801	NAINITAL	36004275	V	N	49	N	01-JUL-21	01-JUL-21	207101105	03 02 12	1,16,79,56
2802	NAINITAL	36004275	V	N	57	N	01-JUL-21	01-JUL-21	207101105	03 02 12	32,95,52
2803	NAINITAL	36004275	V	N	56	N	01-JUL-21	01-JUL-21	207101105	04 01 12	4,83,21
2804	NAINITAL	36004275	V	N	58	N	01-JUL-21	01-JUL-21	207101105	04 01 12	49,94,45
2805	NAINITAL	36004275	V	N	53	N	01-JUL-21	01-JUL-21	207101109	03 01 12	48,52,65
2806	NAINITAL	36004275	V	N	48	N	01-JUL-21	01-JUL-21	207101109	03 02 12	5,69,76,56
2807	NAINITAL	36004275	V	N	50	N	01-JUL-21	01-JUL-21	207101109	05 02 12	7,26,16,79
2808	NAINITAL	36004275	V	N	51	N	01-JUL-21	01-JUL-21	207101109	06 02 12	9,96,04,19
2809	NAINITAL	36004275	V	N	45	N	01-JUL-21	01-JUL-21	207101111	03 02 12	30,09,00
2810	NAINITAL	36004275	V	N	46	N	01-JUL-21	01-JUL-21	207101111	03 02 12	2,00,00
2811	NAINITAL	36154277	V	N	2	N	01-JUL-21	01-JUL-21	207101101	03 01 12	1,11,51,96
2812	NAINITAL	36154277	V	N	5	N	01-JUL-21	01-JUL-21	207101101	03 01 12	22,47,26
2813	NAINITAL	36154277	V	N	3	N	01-JUL-21	01-JUL-21	207101101	04 01 12	6,57,32
2814	NAINITAL	36154277	V	N	6	N	01-JUL-21	01-JUL-21	207101104	03 02 12	1,86,62
2815	NAINITAL	36154277	V	N	11	N	01-JUL-21	01-JUL-21	207101105	03 01 12	3,53,34
2816	NAINITAL	36154277	V	N	4	N	01-JUL-21	01-JUL-21	207101105	03 01 12	46,33,28

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2817	NAINITAL	36154277	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,86,65
2818	NAINITAL	36154277	V	N	1	N	01-JUL-21	01-JUL-21	207101105 03 02 12	21,79,14
2819	NAINITAL	36154277	V	N	10	N	01-JUL-21	01-JUL-21	207101105 03 02 12	22,79,74
2820	NAINITAL	36154277	V	N	12	N	01-JUL-21	01-JUL-21	207101109 03 01 12	2,39,47
2821	NAINITAL	36154277	V	N	7	N	01-JUL-21	01-JUL-21	207101109 03 02 12	41,73,00
2822	NAINITAL	36154277	V	N	9	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,31,70,46
2823	NAINITAL	36164277	V	N	32	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,56,94,58
2824	NAINITAL	36164277	V	N	35	N	01-JUL-21	01-JUL-21	207101101 03 01 12	90,28,77
2825	NAINITAL	36164277	V	N	33	N	01-JUL-21	01-JUL-21	207101101 04 01 12	5,51,52
2826	NAINITAL	36164277	V	N	31	N	01-JUL-21	01-JUL-21	207101105 03 01 12	61,65,70
2827	NAINITAL	36164277	V	N	36	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,54,35,97
2828	NAINITAL	36164277	V	N	39	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,76,71
2829	NAINITAL	36164277	V	N	38	N	01-JUL-21	01-JUL-21	207101105 03 02 12	11,05,66
2830	NAINITAL	36164277	V	N	42	N	01-JUL-21	01-JUL-21	207101105 03 02 12	44,03,02
2831	NAINITAL	36164277	V	N	34	N	01-JUL-21	01-JUL-21	207101105 04 01 12	97,59
2832	NAINITAL	36164277	V	N	37	N	01-JUL-21	01-JUL-21	207101109 03 02 12	69,47,63
2833	NAINITAL	36164277	V	N	40	N	01-JUL-21	01-JUL-21	207101109 05 02 12	4,34,25
2834	NAINITAL	36164277	V	N	41	N	01-JUL-21	01-JUL-21	207101109 06 01 12	2,05,08,32
2835	NAINITAL	36174277	V	N	21	N	01-JUL-21	01-JUL-21	207101101 03 01 12	2,22,78,92
2836	NAINITAL	36174277	V	N	62	N	01-JUL-21	01-JUL-21	207101101 03 01 12	19,37,52
2837	NAINITAL	36174277	V	N	63	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,06,56,36
2838	NAINITAL	36174277	V	N	64	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,08,55,41
2839	NAINITAL	36174277	V	N	13	N	01-JUL-21	01-JUL-21	207101101 03 02 12	14,96,47,96
2840	NAINITAL	36174277	V	N	16	N	01-JUL-21	01-JUL-21	207101101 04 01 12	1,05,14,49
2841	NAINITAL	36174277	V	N	17	N	01-JUL-21	01-JUL-21	207101101 04 01 12	6,98,55
2842	NAINITAL	36174277	V	N	19	N	01-JUL-21	01-JUL-21	207101101 04 01 12	2,87,29
2843	NAINITAL	36174277	V	N	14	N	01-JUL-21	01-JUL-21	207101105 03 01 12	4,88,80,65
2844	NAINITAL	36174277	V	N	22	N	01-JUL-21	01-JUL-21	207101105 03 01 12	4,25,75,50
2845	NAINITAL	36174277	V	N	24	N	01-JUL-21	01-JUL-21	207101105 03 01 12	76,08,47
2846	NAINITAL	36174277	V	N	26	N	01-JUL-21	01-JUL-21	207101105 03 01 12	4,41,92
2847	NAINITAL	36174277	V	N	28	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,13,99,88
2848	NAINITAL	36174277	V	N	30	N	01-JUL-21	01-JUL-21	207101105 03 01 12	8,05,57

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2849	NAINITAL	36174277	V	N	20	N	01-JUL-21	01-JUL-21	207101105 03 02 12	27,76,59
2850	NAINITAL	36174277	V	N	15	N	01-JUL-21	01-JUL-21	207101105 04 01 12	47,68,79
2851	NAINITAL	36174277	V	N	18	N	01-JUL-21	01-JUL-21	207101105 04 01 12	3,06,86
2852	NAINITAL	36174277	V	N	29	N	01-JUL-21	01-JUL-21	207101109 03 01 12	55,03,69
2853	NAINITAL	36174277	V	N	23	N	01-JUL-21	01-JUL-21	207101109 03 02 12	2,95,23,48
2854	NAINITAL	36174277	V	N	25	N	01-JUL-21	01-JUL-21	207101109 05 02 12	29,97,98
2855	NAINITAL	36174277	V	N	27	N	01-JUL-21	01-JUL-21	207101109 06 01 12	5,47,03,38
2856	NAINITAL	36184277	V	N	65	N	01-JUL-21	01-JUL-21	207101101 03 01 12	3,07,09,87
2857	NAINITAL	36184277	V	N	71	N	01-JUL-21	01-JUL-21	207101101 03 01 12	97,53,35
2858	NAINITAL	36184277	V	N	67	N	01-JUL-21	01-JUL-21	207101101 04 01 12	14,64,58
2859	NAINITAL	36184277	V	N	69	N	01-JUL-21	01-JUL-21	207101101 04 01 12	11,74,81
2860	NAINITAL	36184277	V	N	66	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,31,37,30
2861	NAINITAL	36184277	V	N	72	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,52,55,71
2862	NAINITAL	36184277	V	N	74	N	01-JUL-21	01-JUL-21	207101105 03 01 12	3,74,99
2863	NAINITAL	36184277	V	N	75	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,18,32
2864	NAINITAL	36184277	V	N	77	N	01-JUL-21	01-JUL-21	207101105 03 01 12	52,73,20
2865	NAINITAL	36184277	V	N	70	N	01-JUL-21	01-JUL-21	207101105 03 02 12	7,21,47
2866	NAINITAL	36184277	V	N	68	N	01-JUL-21	01-JUL-21	207101105 04 01 12	6,33,63
2867	NAINITAL	36184277	V	N	73	N	01-JUL-21	01-JUL-21	207101109 03 01 12	61,87,07
2868	NAINITAL	36184277	V	N	76	N	01-JUL-21	01-JUL-21	207101109 06 02 12	2,35,12,45
2869	NAINITAL	36002295	V	N	90	N	01-JUL-21	02-JUL-21	207101115 03 02 13	62,71,20
2870	NAINITAL	36002393	V	N	91	N	01-JUL-21	02-JUL-21	207101115 03 02 13	75,05,05
2871	NAINITAL	36165569	V	N	80	N	01-JUL-21	02-JUL-21	207101115 03 02 13	42,44,61
2872	NAINITAL	36174277	V	N	86	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,82,52
2873	NAINITAL	36174277	V	N	81	N	01-JUL-21	02-JUL-21	207101101 03 02 12	2,22,53
2874	NAINITAL	36174277	V	N	85	N	01-JUL-21	02-JUL-21	207101101 03 02 12	33,83,26
2875	NAINITAL	36174277	V	N	78	N	01-JUL-21	02-JUL-21	207101105 03 01 12	20,41,69
2876	NAINITAL	36174277	V	N	79	N	01-JUL-21	02-JUL-21	207101105 03 01 12	2,00,00,00
2877	NAINITAL	36174277	V	N	83	N	01-JUL-21	02-JUL-21	207101105 03 02 12	6,80,04
2878	NAINITAL	36174277	V	N	84	N	01-JUL-21	02-JUL-21	207101105 03 02 12	85,17,60
2879	NAINITAL	36174277	V	N	82	N	01-JUL-21	02-JUL-21	207101109 03 02 12	3,08,77
2880	NAINITAL	36174277	V	N	87	N	01-JUL-21	02-JUL-21	207101800 04 02 09	25,25

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2881	NAINITAL	36174277	V	N	88	N	01-JUL-21	02-JUL-21	207101800 04 02 09	33,72
2882	NAINITAL	36174277	V	N	89	N	01-JUL-21	02-JUL-21	207101800 04 02 09	36,00
2883	NAINITAL	36004236	V	N	95	N	01-JUL-21	03-JUL-21	207101101 03 02 12	4,91,40
2884	NAINITAL	36004275	V	N	100	N	01-JUL-21	03-JUL-21	207101101 03 01 12	3,23,00
2885	NAINITAL	36004275	V	N	101	N	01-JUL-21	03-JUL-21	207101101 03 02 12	11,24,97
2886	NAINITAL	36004275	V	N	102	N	01-JUL-21	03-JUL-21	207101101 03 02 12	1,23,74,51
2887	NAINITAL	36004275	V	N	97	N	01-JUL-21	03-JUL-21	207101101 03 02 12	57,91,14
2888	NAINITAL	36004275	V	N	92	N	01-JUL-21	03-JUL-21	207101105 03 01 12	30,07,96
2889	NAINITAL	36004275	V	N	93	N	01-JUL-21	03-JUL-21	207101105 03 01 12	1,68,44
2890	NAINITAL	36174228	V	N	94	N	01-JUL-21	03-JUL-21	207101101 03 02 12	1,05,30
2891	NAINITAL	36174228	V	N	96	N	01-JUL-21	03-JUL-21	207101101 03 02 12	1,05,30
2892	NAINITAL	36174228	V	N	98	N	01-JUL-21	03-JUL-21	207101101 03 02 12	1,81,94
2893	NAINITAL	36174228	V	N	99	N	01-JUL-21	03-JUL-21	207101101 03 02 12	1,81,94
2894	NAINITAL	36004275	V	N	113	N	01-JUL-21	05-JUL-21	207101101 03 01 12	2,50,25
2895	NAINITAL	36004275	V	N	114	N	01-JUL-21	05-JUL-21	207101101 03 01 12	2,90,29
2896	NAINITAL	36004275	V	N	115	N	01-JUL-21	05-JUL-21	207101101 03 01 12	2,86,06
2897	NAINITAL	36004275	V	N	107	N	01-JUL-21	05-JUL-21	207101105 03 01 12	6,18,49
2898	NAINITAL	36004275	V	N	108	N	01-JUL-21	05-JUL-21	207101105 03 01 12	2,36,90
2899	NAINITAL	36004275	V	N	111	N	01-JUL-21	05-JUL-21	207101105 03 01 12	2,37,98
2900	NAINITAL	36004275	V	N	112	N	01-JUL-21	05-JUL-21	207101105 03 01 12	1,86,82
2901	NAINITAL	36004275	V	N	109	N	01-JUL-21	05-JUL-21	207101105 03 02 12	3,39,85
2902	NAINITAL	36004275	V	N	110	N	01-JUL-21	05-JUL-21	207101105 03 02 12	6,37,98
2903	NAINITAL	36164277	V	N	104	N	01-JUL-21	05-JUL-21	207101105 03 02 12	1,05,30
2904	NAINITAL	36164277	V	N	105	N	01-JUL-21	05-JUL-21	207101105 03 02 12	12,02,35
2905	NAINITAL	36174220	V	N	103	N	01-JUL-21	05-JUL-21	207101115 03 02 13	45,16,20
2906	NAINITAL	36175624	V	N	106	N	01-JUL-21	05-JUL-21	207101115 03 02 13	18,25,40
2907	NAINITAL	36004275	V	N	124	N	01-JUL-21	06-JUL-21	207101101 03 02 12	15,21,00
2908	NAINITAL	36004275	V	N	125	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,19,77,88
2909	NAINITAL	36004275	V	N	126	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,27,82,64
2910	NAINITAL	36004275	V	N	123	N	01-JUL-21	06-JUL-21	207101105 03 01 12	3,78,94
2911	NAINITAL	36004275	V	N	127	N	01-JUL-21	06-JUL-21	207101105 03 02 12	1,18,72
2912	NAINITAL	36004275	V	N	128	N	01-JUL-21	06-JUL-21	207101109 03 01 12	19,49,74

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2913	NAINITAL	36004275	V	N	129	N	01-JUL-21	06-JUL-21	207101109 05 02 12	91,59
2914	NAINITAL	36165573	V	N	117	N	01-JUL-21	06-JUL-21	207101115 03 02 13	45,86,40
2915	NAINITAL	36176405	V	N	116	N	01-JUL-21	06-JUL-21	207101115 03 02 13	13,50,10
2916	NAINITAL	36004275	V	N	137	N	01-JUL-21	07-JUL-21	207101101 03 01 12	3,22,92
2917	NAINITAL	36004275	V	N	138	N	01-JUL-21	07-JUL-21	207101101 03 01 12	1,03,33,44
2918	NAINITAL	36004275	V	N	139	N	01-JUL-21	07-JUL-21	207101101 03 01 12	1,08,55,41
2919	NAINITAL	36004275	V	N	142	N	01-JUL-21	07-JUL-21	207101101 03 01 12	77,08,92
2920	NAINITAL	36004275	V	N	134	N	01-JUL-21	07-JUL-21	207101101 03 02 12	2,36,34
2921	NAINITAL	36004275	V	N	135	N	01-JUL-21	07-JUL-21	207101101 03 02 12	77,99,22
2922	NAINITAL	36004275	V	N	136	N	01-JUL-21	07-JUL-21	207101101 03 02 12	79,44,90
2923	NAINITAL	36004275	V	N	140	N	01-JUL-21	07-JUL-21	207101101 03 02 12	13,75,92
2924	NAINITAL	36004275	V	N	141	N	01-JUL-21	07-JUL-21	207101101 03 02 12	75,64,76
2925	NAINITAL	36004275	V	N	122	N	01-JUL-21	07-JUL-21	207101105 03 01 12	3,46,70
2926	NAINITAL	36004275	V	N	131	N	01-JUL-21	07-JUL-21	207101105 03 01 12	12,61,44
2927	NAINITAL	36004275	V	N	133	N	01-JUL-21	07-JUL-21	207101105 03 01 12	26,66,80
2928	NAINITAL	36004275	V	N	130	N	01-JUL-21	07-JUL-21	207101105 03 02 12	57,91,14
2929	NAINITAL	36004275	V	N	132	N	01-JUL-21	07-JUL-21	207101105 03 02 12	1,68,71,40
2930	NAINITAL	36004275	V	N	143	N	01-JUL-21	07-JUL-21	207101105 03 02 12	36,86,82
2931	NAINITAL	36172666	V	N	118	N	01-JUL-21	07-JUL-21	207101115 03 02 13	86,93,10
2932	NAINITAL	36174277	V	N	119	N	01-JUL-21	07-JUL-21	207101104 03 02 12	19,37,52
2933	NAINITAL	36174277	V	N	120	N	01-JUL-21	07-JUL-21	207101109 03 02 12	3,95,78
2934	NAINITAL	36174277	V	N	121	N	01-JUL-21	07-JUL-21	207101109 06 01 12	2,74,51
2935	NAINITAL	36004275	V	N	172	N	01-JUL-21	08-JUL-21	207101101 03 01 12	8,39,60
2936	NAINITAL	36174277	V	N	145	N	01-JUL-21	08-JUL-21	207101101 03 01 12	68,44,50
2937	NAINITAL	36174277	V	N	144	N	01-JUL-21	08-JUL-21	207101101 03 02 12	12,16,80
2938	NAINITAL	36174277	V	N	146	N	01-JUL-21	08-JUL-21	207101101 03 02 12	1,12,55,71
2939	NAINITAL	36174277	V	N	151	N	01-JUL-21	08-JUL-21	207101101 03 02 12	4,40,84
2940	NAINITAL	36174277	V	N	147	N	01-JUL-21	08-JUL-21	207101105 03 01 12	60,99,19
2941	NAINITAL	36174277	V	N	149	N	01-JUL-21	08-JUL-21	207101105 03 01 12	3,67,50
2942	NAINITAL	36174277	V	N	148	N	01-JUL-21	08-JUL-21	207101105 03 02 12	1,24,07,85
2943	NAINITAL	36174277	V	N	150	N	01-JUL-21	08-JUL-21	207101105 03 02 12	1,82,02
2944	NAINITAL	36002132	V	N	170	N	01-JUL-21	09-JUL-21	207101115 03 02 13	72,77,40

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2945	NAINITAL	36002253	V	N	167	N	01-JUL-21	09-JUL-21	207101115 03 02 13	78,39,00
2946	NAINITAL	36002258	V	N	163	N	01-JUL-21	09-JUL-21	207101101 03 02 12	4,73,27
2947	NAINITAL	36004231	V	N	166	N	01-JUL-21	09-JUL-21	207101115 03 02 13	57,33,00
2948	NAINITAL	36004233	V	N	165	N	01-JUL-21	09-JUL-21	207101115 03 02 13	41,30,10
2949	NAINITAL	36004233	V	N	168	N	01-JUL-21	09-JUL-21	207101115 03 02 13	41,30,10
2950	NAINITAL	36004233	V	N	169	N	01-JUL-21	09-JUL-21	207101115 03 02 13	41,30,10
2951	NAINITAL	36004275	V	N	175	N	01-JUL-21	09-JUL-21	207101101 04 01 12	4,21,20
2952	NAINITAL	36004275	V	N	173	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,54,25,28
2953	NAINITAL	36004275	V	N	171	N	01-JUL-21	09-JUL-21	207101109 03 02 12	28,92,24
2954	NAINITAL	36004275	V	N	174	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,62,04,45
2955	NAINITAL	36154277	V	N	152	N	01-JUL-21	09-JUL-21	207101109 06 01 12	2,61,80
2956	NAINITAL	36164277	V	N	154	N	01-JUL-21	09-JUL-21	207101101 03 01 12	57,91,14
2957	NAINITAL	36164277	V	N	158	N	01-JUL-21	09-JUL-21	207101105 03 01 12	1,56,99
2958	NAINITAL	36164277	V	N	155	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,59,68,47
2959	NAINITAL	36164277	V	N	156	N	01-JUL-21	09-JUL-21	207101109 03 02 12	61,75,26
2960	NAINITAL	36164277	V	N	157	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,49,63,13
2961	NAINITAL	36174250	V	N	159	N	01-JUL-21	09-JUL-21	207101115 03 02 13	36,73,80
2962	NAINITAL	36174277	V	N	161	N	01-JUL-21	09-JUL-21	207101105 03 01 12	18,95,40
2963	NAINITAL	36174277	V	N	162	N	01-JUL-21	09-JUL-21	207101105 03 01 12	57,72
2964	NAINITAL	36175623	V	N	160	N	01-JUL-21	09-JUL-21	207101115 03 02 13	15,63,90
2965	NAINITAL	36184277	V	N	153	N	01-JUL-21	09-JUL-21	207101105 03 02 12	8,35,40
2966	NAINITAL	36004275	V	N	187	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,25,30,70
2967	NAINITAL	36004275	V	N	188	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,33,72,61
2968	NAINITAL	36004275	V	N	176	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,05,30
2969	NAINITAL	36004275	V	N	179	N	01-JUL-21	12-JUL-21	207101101 03 02 12	3,12,62
2970	NAINITAL	36004275	V	N	186	N	01-JUL-21	12-JUL-21	207101101 03 02 12	23,86,80
2971	NAINITAL	36004275	V	N	193	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,67,86
2972	NAINITAL	36004275	V	N	194	N	01-JUL-21	12-JUL-21	207101105 03 01 12	10,88,33
2973	NAINITAL	36004275	V	N	178	N	01-JUL-21	12-JUL-21	207101105 03 02 12	13,12,76
2974	NAINITAL	36004275	V	N	180	N	01-JUL-21	12-JUL-21	207101105 03 02 12	6,03,26
2975	NAINITAL	36004275	V	N	181	N	01-JUL-21	12-JUL-21	207101105 03 02 12	67,39,20
2976	NAINITAL	36004275	V	N	182	N	01-JUL-21	12-JUL-21	207101105 03 02 12	20,67,01

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2977	NAINITAL	36004275	V	N	183	N	01-JUL-21	12-JUL-21	207101105 03 02 12	2,00,00,00
2978	NAINITAL	36004275	V	N	192	N	01-JUL-21	12-JUL-21	207101105 03 02 12	1,83,43
2979	NAINITAL	36004275	V	N	191	N	01-JUL-21	12-JUL-21	207101105 04 01 12	3,15,71
2980	NAINITAL	36004275	V	N	177	N	01-JUL-21	12-JUL-21	207101109 03 01 12	9,44,40
2981	NAINITAL	36004275	V	N	184	N	01-JUL-21	12-JUL-21	207101109 03 02 12	7,09,02
2982	NAINITAL	36004275	V	N	185	N	01-JUL-21	12-JUL-21	207101109 03 02 12	77,99,22
2983	NAINITAL	36004275	V	N	189	N	01-JUL-21	12-JUL-21	207101109 03 02 12	16,05,24
2984	NAINITAL	36004275	V	N	190	N	01-JUL-21	12-JUL-21	207101109 03 02 12	68,79,60
2985	NAINITAL	36174252	V	N	164	N	01-JUL-21	12-JUL-21	207101115 03 02 13	20,16,85
2986	NAINITAL	36174277	V	N	195	N	01-JUL-21	12-JUL-21	207101101 03 01 12	2,12,52
2987	NAINITAL	36174277	V	N	196	N	01-JUL-21	12-JUL-21	207101101 03 01 12	20,84,27
2988	NAINITAL	36004227	V	N	204	N	01-JUL-21	13-JUL-21	207101115 03 02 13	57,33,00
2989	NAINITAL	36004275	V	N	200	N	01-JUL-21	13-JUL-21	207101101 03 01 12	55,28
2990	NAINITAL	36004275	V	N	202	N	01-JUL-21	13-JUL-21	207101101 03 01 12	2,49,67
2991	NAINITAL	36004275	V	N	199	N	01-JUL-21	13-JUL-21	207101105 03 02 12	1,67,08
2992	NAINITAL	36004275	V	N	201	N	01-JUL-21	13-JUL-21	207101109 03 02 12	3,03,72
2993	NAINITAL	36004275	V	N	203	N	01-JUL-21	13-JUL-21	207101109 06 02 12	9,57,88
2994	NAINITAL	36174277	V	N	197	N	01-JUL-21	13-JUL-21	207101105 03 02 12	1,77,26
2995	NAINITAL	36174518	V	N	198	N	01-JUL-21	13-JUL-21	207101115 03 02 13	4,21,79
2996	NAINITAL	36002103	V	N	207	N	01-JUL-21	14-JUL-21	207101115 03 02 13	40,83,30
2997	NAINITAL	36002231	V	N	215	N	01-JUL-21	14-JUL-21	207101101 03 02 12	7,83,90
2998	NAINITAL	36004275	V	N	213	N	01-JUL-21	14-JUL-21	207101101 03 01 12	89,02
2999	NAINITAL	36004275	V	N	208	N	01-JUL-21	14-JUL-21	207101105 03 01 12	2,01,84
3000	NAINITAL	36004275	V	N	211	N	01-JUL-21	14-JUL-21	207101105 03 01 12	27,28,80
3001	NAINITAL	36004275	V	N	210	N	01-JUL-21	14-JUL-21	207101105 03 02 12	5,62,00
3002	NAINITAL	36004275	V	N	209	N	01-JUL-21	14-JUL-21	207101109 06 01 12	10,24,92
3003	NAINITAL	36004633	V	N	212	N	01-JUL-21	14-JUL-21	207101115 03 02 13	86,93,10
3004	NAINITAL	36005057	V	N	214	N	01-JUL-21	14-JUL-21	207101115 03 02 13	41,30,10
3005	NAINITAL	36154277	V	N	205	N	01-JUL-21	14-JUL-21	207101101 03 01 12	12,13,53
3006	NAINITAL	36174277	V	N	206	N	01-JUL-21	14-JUL-21	207101105 03 01 12	3,51,90
3007	NAINITAL	36002003	V	N	344	N	01-JUL-21	15-JUL-21	207101115 03 02 13	47,26,80
3008	NAINITAL	36004275	V	N	216	N	01-JUL-21	15-JUL-21	207101101 03 01 12	10,81,08

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3009	NAINITAL	36004275	V	N	217	N	01-JUL-21	15-JUL-21	207101109 03 01 12	10,16,40
3010	NAINITAL	36004227	V	N	227	N	01-JUL-21	17-JUL-21	207101101 03 02 12	11,14,42
3011	NAINITAL	36004227	V	N	229	N	01-JUL-21	17-JUL-21	207101101 03 02 12	8,02,61
3012	NAINITAL	36004227	V	N	230	N	01-JUL-21	17-JUL-21	207101101 03 02 12	8,02,61
3013	NAINITAL	36004227	V	N	228	N	01-JUL-21	17-JUL-21	207101115 03 02 13	40,13,10
3014	NAINITAL	36004233	V	N	231	N	01-JUL-21	17-JUL-21	207101101 03 02 12	10,15,16
3015	NAINITAL	36004275	V	N	234	N	01-JUL-21	17-JUL-21	207101101 03 01 12	69,41,96
3016	NAINITAL	36004275	V	N	236	N	01-JUL-21	17-JUL-21	207101101 03 01 12	34,70,81
3017	NAINITAL	36004275	V	N	242	N	01-JUL-21	17-JUL-21	207101101 03 01 12	69,41,96
3018	NAINITAL	36004275	V	N	243	N	01-JUL-21	17-JUL-21	207101101 03 01 12	21,81,52
3019	NAINITAL	36004275	V	N	245	N	01-JUL-21	17-JUL-21	207101101 03 01 12	66,66,64
3020	NAINITAL	36004275	V	N	232	N	01-JUL-21	17-JUL-21	207101101 03 02 12	14,45,57
3021	NAINITAL	36004275	V	N	233	N	01-JUL-21	17-JUL-21	207101101 03 02 12	68,14,67
3022	NAINITAL	36004275	V	N	235	N	01-JUL-21	17-JUL-21	207101101 03 02 12	17,35,50
3023	NAINITAL	36004275	V	N	237	N	01-JUL-21	17-JUL-21	207101101 03 02 12	58,33,80
3024	NAINITAL	36004275	V	N	240	N	01-JUL-21	17-JUL-21	207101101 03 02 12	4,13,02
3025	NAINITAL	36004275	V	N	241	N	01-JUL-21	17-JUL-21	207101101 03 02 12	51,62,63
3026	NAINITAL	36004275	V	N	244	N	01-JUL-21	17-JUL-21	207101101 03 02 12	60,48,61
3027	NAINITAL	36004275	V	N	238	N	01-JUL-21	17-JUL-21	207101105 03 01 12	2,32,15
3028	NAINITAL	36004275	V	N	239	N	01-JUL-21	17-JUL-21	207101105 03 01 12	57,91,14
3029	NAINITAL	36154277	V	N	323	N	01-JUL-21	17-JUL-21	207101109 06 01 12	28,66,50
3030	NAINITAL	36154277	V	N	324	N	01-JUL-21	17-JUL-21	207101109 06 01 12	1,37,65,92
3031	NAINITAL	36154277	V	N	325	N	01-JUL-21	17-JUL-21	207101109 06 01 12	94,18,50
3032	NAINITAL	36172102	V	N	218	N	01-JUL-21	17-JUL-21	207101115 03 02 13	1,16,76,60
3033	NAINITAL	36174228	V	N	226	N	01-JUL-21	17-JUL-21	207101115 03 02 13	41,30,10
3034	NAINITAL	36174277	V	N	222	N	01-JUL-21	17-JUL-21	207101105 03 01 12	5,62,77
3035	NAINITAL	36174277	V	N	224	N	01-JUL-21	17-JUL-21	207101105 03 01 12	3,68,26
3036	NAINITAL	36174277	V	N	223	N	01-JUL-21	17-JUL-21	207101105 03 02 12	1,29,87,00
3037	NAINITAL	36174277	V	N	220	N	01-JUL-21	17-JUL-21	207101109 03 01 12	52,17,03
3038	NAINITAL	36174277	V	N	225	N	01-JUL-21	17-JUL-21	207101109 03 01 12	7,66,50
3039	NAINITAL	36174277	V	N	219	N	01-JUL-21	17-JUL-21	207101109 03 02 12	6,38,82
3040	NAINITAL	36174277	V	N	221	N	01-JUL-21	17-JUL-21	207101109 03 02 12	71,58,28

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3041	NAINITAL	36004275	V	N	250	N	01-JUL-21	20-JUL-21	207101101 03 02 12	55,07,81
3042	NAINITAL	36004275	V	N	251	N	01-JUL-21	20-JUL-21	207101101 03 02 12	2,00,00,00
3043	NAINITAL	36004275	V	N	248	N	01-JUL-21	20-JUL-21	207101105 03 02 12	1,41,34,40
3044	NAINITAL	36004275	V	N	249	N	01-JUL-21	20-JUL-21	207101105 03 02 12	1,03,35,90
3045	NAINITAL	36002669	V	N	253	N	01-JUL-21	22-JUL-21	207101115 03 02 13	45,86,40
3046	NAINITAL	36004236	V	N	252	N	01-JUL-21	22-JUL-21	207101115 03 02 13	52,53,30
3047	NAINITAL	36004275	V	N	261	N	01-JUL-21	22-JUL-21	207101101 03 01 12	75,67,56
3048	NAINITAL	36004275	V	N	262	N	01-JUL-21	22-JUL-21	207101101 03 01 12	77,08,92
3049	NAINITAL	36004275	V	N	258	N	01-JUL-21	22-JUL-21	207101101 03 02 12	14,48,56
3050	NAINITAL	36004275	V	N	260	N	01-JUL-21	22-JUL-21	207101101 03 02 12	11,46,60
3051	NAINITAL	36004275	V	N	259	N	01-JUL-21	22-JUL-21	207101105 03 01 12	13,74,55
3052	NAINITAL	36004275	V	N	257	N	01-JUL-21	22-JUL-21	207101109 03 01 12	1,62,04,45
3053	NAINITAL	36004275	V	N	255	N	01-JUL-21	22-JUL-21	207101109 03 02 12	24,10,20
3054	NAINITAL	36004275	V	N	256	N	01-JUL-21	22-JUL-21	207101109 03 02 12	1,54,25,28
3055	NAINITAL	36004275	V	N	271	N	01-JUL-21	22-JUL-21	207101800 04 01 09	2,74,09
3056	NAINITAL	36004275	V	N	263	N	01-JUL-21	22-JUL-21	207101800 04 02 09	26,07,31
3057	NAINITAL	36004275	V	N	264	N	01-JUL-21	22-JUL-21	207101800 04 02 09	1,07,11
3058	NAINITAL	36004275	V	N	265	N	01-JUL-21	22-JUL-21	207101800 04 02 09	3,05,18
3059	NAINITAL	36004275	V	N	266	N	01-JUL-21	22-JUL-21	207101800 04 02 09	33,14
3060	NAINITAL	36004275	V	N	267	N	01-JUL-21	22-JUL-21	207101800 04 02 09	3,30,83
3061	NAINITAL	36004275	V	N	268	N	01-JUL-21	22-JUL-21	207101800 04 02 09	6,18,92
3062	NAINITAL	36004275	V	N	269	N	01-JUL-21	22-JUL-21	207101800 04 02 09	1,60,64
3063	NAINITAL	36004275	V	N	270	N	01-JUL-21	22-JUL-21	207101800 04 02 09	20,00
3064	NAINITAL	36004275	V	N	272	N	01-JUL-21	22-JUL-21	207101800 04 02 09	1,85,16
3065	NAINITAL	36004275	V	N	273	N	01-JUL-21	22-JUL-21	207101800 04 02 09	13,19
3066	NAINITAL	36004275	V	N	274	N	01-JUL-21	22-JUL-21	207101800 04 02 09	3,75,00
3067	NAINITAL	36006452	V	N	254	N	01-JUL-21	22-JUL-21	207101115 03 02 13	16,42,91
3068	NAINITAL	36174277	V	N	246	N	01-JUL-21	22-JUL-21	207101105 03 01 12	57,91,14
3069	NAINITAL	36174277	V	N	275	N	01-JUL-21	22-JUL-21	207101105 03 01 12	57,91,14
3070	NAINITAL	36174277	V	N	276	N	01-JUL-21	22-JUL-21	207101105 03 01 12	5,91,36
3071	NAINITAL	36174277	V	N	247	N	01-JUL-21	22-JUL-21	207101105 03 02 12	3,32,85
3072	NAINITAL	36004275	V	N	298	N	01-JUL-21	23-JUL-21	207101101 03 02 12	10,76,86

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3073	NAINITAL	36004275	V	N	295	N	01-JUL-21	23-JUL-21	207101105 03 01 12	1,06,68
3074	NAINITAL	36004275	V	N	296	N	01-JUL-21	23-JUL-21	207101105 03 01 12	7,21,92
3075	NAINITAL	36004275	V	N	297	N	01-JUL-21	23-JUL-21	207101105 03 01 12	1,71,70
3076	NAINITAL	36004275	V	N	299	N	01-JUL-21	23-JUL-21	207101105 03 01 12	1,03,15
3077	NAINITAL	36004275	V	N	294	N	01-JUL-21	23-JUL-21	207101105 03 02 12	2,48,50
3078	NAINITAL	36174260	V	N	277	N	01-JUL-21	23-JUL-21	207101115 03 02 13	64,58,40
3079	NAINITAL	36174260	V	N	278	N	01-JUL-21	23-JUL-21	207101115 03 02 13	52,53,30
3080	NAINITAL	36174277	V	N	281	N	01-JUL-21	23-JUL-21	207101105 03 01 12	4,38,76
3081	NAINITAL	36174277	V	N	283	N	01-JUL-21	23-JUL-21	207101105 03 01 12	3,10,81
3082	NAINITAL	36174277	V	N	282	N	01-JUL-21	23-JUL-21	207101105 04 01 12	1,88,45
3083	NAINITAL	36174277	V	N	286	N	01-JUL-21	23-JUL-21	207101109 03 01 12	3,02,23
3084	NAINITAL	36174277	V	N	284	N	01-JUL-21	23-JUL-21	207101800 04 02 09	1,20,95
3085	NAINITAL	36174277	V	N	285	N	01-JUL-21	23-JUL-21	207101800 04 02 09	1,54,08
3086	NAINITAL	36184277	V	N	280	N	01-JUL-21	23-JUL-21	207101101 03 02 12	2,50,25
3087	NAINITAL	36184277	V	N	279	N	01-JUL-21	23-JUL-21	207101104 03 02 12	5,34,40
3088	NAINITAL	36004229	V	N	292	N	01-JUL-21	26-JUL-21	207101101 03 01 12	36,21,81
3089	NAINITAL	36004275	V	N	293	N	01-JUL-21	26-JUL-21	207101800 04 02 09	8,57,44
3090	NAINITAL	36152666	V	N	321	N	01-JUL-21	26-JUL-21	207101115 03 02 13	84,35,70
3091	NAINITAL	36152666	V	N	322	N	01-JUL-21	26-JUL-21	207101115 03 02 13	1,10,09,70
3092	NAINITAL	36174277	V	N	287	N	01-JUL-21	26-JUL-21	207101105 03 01 12	5,46,84
3093	NAINITAL	36174277	V	N	288	N	01-JUL-21	26-JUL-21	207101105 03 01 12	13,13,35
3094	NAINITAL	36174277	V	N	289	N	01-JUL-21	26-JUL-21	207101109 03 01 12	15,33,87
3095	NAINITAL	36174277	V	N	290	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,68,72,57
3096	NAINITAL	36174277	V	N	291	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,71,87,73
3097	NAINITAL	36004275	V	N	311	N	01-JUL-21	27-JUL-21	207101101 03 01 12	1,23,74,51
3098	NAINITAL	36004275	V	N	314	N	01-JUL-21	27-JUL-21	207101101 03 01 12	1,37,25,86
3099	NAINITAL	36004275	V	N	315	N	01-JUL-21	27-JUL-21	207101101 03 01 12	1,39,82,24
3100	NAINITAL	36004275	V	N	318	N	01-JUL-21	27-JUL-21	207101101 03 01 12	31,30,82
3101	NAINITAL	36004275	V	N	312	N	01-JUL-21	27-JUL-21	207101101 03 02 12	1,26,05,65
3102	NAINITAL	36004275	V	N	313	N	01-JUL-21	27-JUL-21	207101101 03 02 12	8,31,88
3103	NAINITAL	36004275	V	N	306	N	01-JUL-21	27-JUL-21	207101105 03 01 12	15,38,39
3104	NAINITAL	36004275	V	N	307	N	01-JUL-21	27-JUL-21	207101105 03 01 12	88,28,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3105	NAINITAL	36004275	V	N	316	N	01-JUL-21	27-JUL-21	207101105 03 01 12	2,12,04
3106	NAINITAL	36004275	V	N	317	N	01-JUL-21	27-JUL-21	207101105 03 01 12	8,22,69
3107	NAINITAL	36004275	V	N	319	N	01-JUL-21	27-JUL-21	207101105 03 01 12	16,51,30
3108	NAINITAL	36004275	V	N	320	N	01-JUL-21	27-JUL-21	207101105 03 01 12	2,10,60
3109	NAINITAL	36004275	V	N	303	N	01-JUL-21	27-JUL-21	207101109 03 02 12	31,97,64
3110	NAINITAL	36004275	V	N	304	N	01-JUL-21	27-JUL-21	207101109 03 02 12	1,46,55,71
3111	NAINITAL	36004275	V	N	305	N	01-JUL-21	27-JUL-21	207101109 03 02 12	1,79,15,36
3112	NAINITAL	36004275	V	N	308	N	01-JUL-21	27-JUL-21	207101109 05 01 12	38,29,41
3113	NAINITAL	36004275	V	N	309	N	01-JUL-21	27-JUL-21	207101109 05 01 12	2,00,00,00
3114	NAINITAL	36004275	V	N	310	N	01-JUL-21	27-JUL-21	207101109 05 01 12	3,97,52,55
3115	NAINITAL	36174277	V	N	300	N	01-JUL-21	27-JUL-21	207101105 03 02 12	7,56,86
3116	NAINITAL	36174277	V	N	301	N	01-JUL-21	27-JUL-21	207101105 04 01 12	1,10,00
3117	NAINITAL	36175622	V	N	302	N	01-JUL-21	27-JUL-21	207101115 03 02 13	11,49,88
3118	NAINITAL	36002551	V	N	327	N	01-JUL-21	28-JUL-21	207101115 03 02 13	38,31,80
3119	NAINITAL	36002551	V	N	333	N	01-JUL-21	28-JUL-21	207101115 03 02 13	74,74,70
3120	NAINITAL	36004217	V	N	331	N	01-JUL-21	28-JUL-21	207101115 03 02 13	91,84,50
3121	NAINITAL	36004236	V	N	332	N	01-JUL-21	28-JUL-21	207101101 03 02 12	4,21,20
3122	NAINITAL	36004275	V	N	337	N	01-JUL-21	28-JUL-21	207101101 03 02 12	12,10,95
3123	NAINITAL	36004275	V	N	338	N	01-JUL-21	28-JUL-21	207101101 03 02 12	1,33,20,45
3124	NAINITAL	36004275	V	N	336	N	01-JUL-21	28-JUL-21	207101109 03 01 12	1,67,35,43
3125	NAINITAL	36004275	V	N	334	N	01-JUL-21	28-JUL-21	207101109 03 02 12	64,71,92
3126	NAINITAL	36004275	V	N	335	N	01-JUL-21	28-JUL-21	207101109 03 02 12	1,64,28,56
3127	NAINITAL	36004323	V	N	329	N	01-JUL-21	28-JUL-21	207101115 03 02 13	17,41,74
3128	NAINITAL	36004802	V	N	328	N	01-JUL-21	28-JUL-21	207101115 03 02 13	3,73,16
3129	NAINITAL	36004802	V	N	330	N	01-JUL-21	28-JUL-21	207101115 03 02 13	3,74,40
3130	NAINITAL	36185066	V	N	326	N	01-JUL-21	28-JUL-21	207101115 03 02 13	45,86,40
3131	NAINITAL	36002003	V	N	345	N	01-JUL-21	29-JUL-21	207101115 03 02 13	3,30,03
3132	NAINITAL	36174277	V	N	340	N	01-JUL-21	30-JUL-21	207101101 03 01 12	1,43,43,62
3133	NAINITAL	36174277	V	N	341	N	01-JUL-21	30-JUL-21	207101101 03 01 12	1,46,11,54
3134	NAINITAL	36174277	V	N	339	N	01-JUL-21	30-JUL-21	207101101 03 02 12	13,03,98
3135	NAINITAL	36174277	V	N	342	N	01-JUL-21	30-JUL-21	207101101 03 02 12	18,58,59
3136	NAINITAL	36174277	V	N	343	N	01-JUL-21	30-JUL-21	207101101 03 02 12	69,41,96

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3137	NARENDRA NAGAR	39004276	V	N	1	N	01-JUL-21	01-JUL-21	207101101 03 01 12	10,32,64
3138	NARENDRA NAGAR	39004276	V	N	14	N	01-JUL-21	01-JUL-21	207101101 03 01 12	2,35,06,38
3139	NARENDRA NAGAR	39004276	V	N	18	N	01-JUL-21	01-JUL-21	207101101 03 01 12	17,76,89,48
3140	NARENDRA NAGAR	39004276	V	N	23	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,23,20
3141	NARENDRA NAGAR	39004276	V	N	2	N	01-JUL-21	01-JUL-21	207101101 04 01 12	35,06,51
3142	NARENDRA NAGAR	39004276	V	N	20	N	01-JUL-21	01-JUL-21	207101101 04 01 12	2,64,57
3143	NARENDRA NAGAR	39004276	V	N	15	N	01-JUL-21	01-JUL-21	207101105 03 01 12	3,57,08,57
3144	NARENDRA NAGAR	39004276	V	N	17	N	01-JUL-21	01-JUL-21	207101105 03 01 12	6,15,72,85
3145	NARENDRA NAGAR	39004276	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,84,32
3146	NARENDRA NAGAR	39004276	V	N	11	N	01-JUL-21	01-JUL-21	207101105 03 02 12	20,29,74
3147	NARENDRA NAGAR	39004276	V	N	12	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,01,92,55
3148	NARENDRA NAGAR	39004276	V	N	16	N	01-JUL-21	01-JUL-21	207101105 03 02 12	8,00,29
3149	NARENDRA NAGAR	39004276	V	N	19	N	01-JUL-21	01-JUL-21	207101105 04 01 12	30,50,87
3150	NARENDRA NAGAR	39004276	V	N	9	N	01-JUL-21	01-JUL-21	207101109 03 01 12	40,10,43
3151	NARENDRA NAGAR	39004276	V	N	13	N	01-JUL-21	01-JUL-21	207101109 03 02 12	5,66,04,95
3152	NARENDRA NAGAR	39004276	V	N	3	N	01-JUL-21	01-JUL-21	207101109 05 02 12	1,95,79
3153	NARENDRA NAGAR	39004276	V	N	10	N	01-JUL-21	01-JUL-21	207101109 06 02 12	2,10,85,47
3154	NARENDRA NAGAR	39004276	V	N	7	N	01-JUL-21	01-JUL-21	207101111 03 02 12	4,80,00
3155	NARENDRA NAGAR	39004276	V	N	4	N	01-JUL-21	02-JUL-21	207101101 03 01 12	2,25,61
3156	NARENDRA NAGAR	39004276	V	N	6	N	01-JUL-21	02-JUL-21	207101101 03 02 12	1,57,44,12
3157	NARENDRA NAGAR	39004276	V	N	5	N	01-JUL-21	02-JUL-21	207101105 03 01 12	73,31,75
3158	NARENDRA NAGAR	39002557	V	N	24	N	01-JUL-21	03-JUL-21	207101101 03 02 12	4,34,66
3159	NARENDRA NAGAR	39004276	V	N	22	N	01-JUL-21	03-JUL-21	207101101 03 01 12	38,53,17
3160	NARENDRA NAGAR	39004276	V	N	21	N	01-JUL-21	03-JUL-21	207101105 03 01 12	1,84,83
3161	NARENDRA NAGAR	39004276	V	N	28	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,30,90
3162	NARENDRA NAGAR	39004276	V	N	29	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,04,72
3163	NARENDRA NAGAR	39004276	V	N	32	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,23,20
3164	NARENDRA NAGAR	39004276	V	N	26	N	01-JUL-21	06-JUL-21	207101104 03 02 12	1,07,80
3165	NARENDRA NAGAR	39004276	V	N	25	N	01-JUL-21	06-JUL-21	207101109 06 01 12	2,54,10
3166	NARENDRA NAGAR	39004801	V	N	30	N	01-JUL-21	06-JUL-21	207101115 03 02 13	91,84,50
3167	NARENDRA NAGAR	39004801	V	N	31	N	01-JUL-21	06-JUL-21	207101115 03 02 13	36,04,22
3168	NARENDRA NAGAR	39002751	V	N	59	N	01-JUL-21	09-JUL-21	207101115 03 02 13	44,57,70

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3169	NARENDRA NAGAR	39002751	V	N	58	N	01-JUL-21	12-JUL-21	207101115 03 02 13	44,57,70
3170	NARENDRA NAGAR	39004258	V	N	50	N	01-JUL-21	12-JUL-21	207101115 03 02 13	1,87,20
3171	NARENDRA NAGAR	39004276	V	N	47	N	01-JUL-21	12-JUL-21	207101105 04 01 12	1,86,00
3172	NARENDRA NAGAR	39004276	V	N	33	N	01-JUL-21	12-JUL-21	207101109 03 02 12	1,64,28,56
3173	NARENDRA NAGAR	39004276	V	N	45	N	01-JUL-21	12-JUL-21	207101109 03 02 12	1,67,35,43
3174	NARENDRA NAGAR	39004276	V	N	49	N	01-JUL-21	12-JUL-21	207101109 03 02 12	40,99,96
3175	NARENDRA NAGAR	39004276	V	N	51	N	01-JUL-21	12-JUL-21	207101109 03 02 12	14,93,52
3176	NARENDRA NAGAR	39004276	V	N	48	N	01-JUL-21	12-JUL-21	207101109 06 01 12	1,37,65,92
3177	NARENDRA NAGAR	39004276	V	N	54	N	01-JUL-21	12-JUL-21	207101109 06 01 12	1,35,13,50
3178	NARENDRA NAGAR	39004276	V	N	53	N	01-JUL-21	12-JUL-21	207101109 06 02 12	32,76,00
3179	NARENDRA NAGAR	39004276	V	N	52	N	01-JUL-21	13-JUL-21	207101105 03 01 12	9,26,79
3180	NARENDRA NAGAR	39004276	V	N	55	N	01-JUL-21	13-JUL-21	207101105 03 01 12	4,10,67
3181	NARENDRA NAGAR	39004276	V	N	40	N	01-JUL-21	14-JUL-21	207101101 03 01 12	45,36,68
3182	NARENDRA NAGAR	39004276	V	N	46	N	01-JUL-21	14-JUL-21	207101101 03 01 12	5,79,15
3183	NARENDRA NAGAR	39004276	V	N	35	N	01-JUL-21	14-JUL-21	207101101 03 02 12	64,89,65
3184	NARENDRA NAGAR	39004276	V	N	36	N	01-JUL-21	14-JUL-21	207101109 03 01 12	2,80,52
3185	NARENDRA NAGAR	39004276	V	N	44	N	01-JUL-21	14-JUL-21	207101109 03 01 12	25,78,77
3186	NARENDRA NAGAR	39004276	V	N	34	N	01-JUL-21	14-JUL-21	207101109 03 02 12	1,74,43,39
3187	NARENDRA NAGAR	39004276	V	N	42	N	01-JUL-21	14-JUL-21	207101109 03 02 12	1,44,04,88
3188	NARENDRA NAGAR	39004276	V	N	43	N	01-JUL-21	14-JUL-21	207101109 03 02 12	25,94,50
3189	NARENDRA NAGAR	39004276	V	N	41	N	01-JUL-21	15-JUL-21	207101105 03 01 12	55,84,20
3190	NARENDRA NAGAR	39005879	V	N	27	N	01-JUL-21	17-JUL-21	207101115 03 02 13	28,03,94
3191	NARENDRA NAGAR	39004276	V	N	37	N	01-JUL-21	20-JUL-21	207101109 03 01 12	2,12,94
3192	NARENDRA NAGAR	39004276	V	N	39	N	01-JUL-21	20-JUL-21	207101109 03 01 12	2,86,06
3193	NARENDRA NAGAR	39004276	V	N	38	N	01-JUL-21	20-JUL-21	207101109 03 02 12	71,58,28
3194	NARENDRA NAGAR	39004276	V	N	57	N	01-JUL-21	20-JUL-21	207101109 03 02 12	63,88,20
3195	NARENDRA NAGAR	39004276	V	N	56	N	01-JUL-21	20-JUL-21	207101109 06 01 12	3,46,20
3196	NARENDRA NAGAR	39004276	V	N	62	N	01-JUL-21	23-JUL-21	207101101 03 02 12	4,18,88
3197	NARENDRA NAGAR	39004276	V	N	63	N	01-JUL-21	27-JUL-21	207101105 03 01 12	76,20
3198	NARENDRA NAGAR	39004276	V	N	61	N	01-JUL-21	27-JUL-21	207101800 04 02 09	16,28,38
3199	NARENDRA NAGAR	39002371	V	N	60	N	01-JUL-21	28-JUL-21	207101115 03 02 13	44,57,70
3200	NARENDRA NAGAR	39004276	V	N	64	N	01-JUL-21	28-JUL-21	207101101 03 01 12	40,36,50

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3201	NARENDRA NAGAR	39004276	V	N	66	N	01-JUL-21	28-JUL-21	207101101 03 01 12	1,35,69,26
3202	NARENDRA NAGAR	39004276	V	N	65	N	01-JUL-21	28-JUL-21	207101101 03 02 12	82,74,83
3203	NARENDRA NAGAR	39004276	V	N	67	N	01-JUL-21	28-JUL-21	207101101 03 02 12	8,54,88
3204	NARENDRA NAGAR	39005087	V	N	90	N	01-JUL-21	28-JUL-21	207101115 03 02 13	35,80,20
3205	NARENDRA NAGAR	39005875	V	N	91	N	01-JUL-21	28-JUL-21	207101115 03 02 13	23,48,74
3206	NARENDRA NAGAR	39004276	V	N	68	N	01-JUL-21	30-JUL-21	207101101 03 01 12	73,38,24
3207	NARENDRA NAGAR	39004276	V	N	71	N	01-JUL-21	30-JUL-21	207101101 03 01 12	77,08,92
3208	NARENDRA NAGAR	39004276	V	N	72	N	01-JUL-21	30-JUL-21	207101101 03 01 12	51,24,28
3209	NARENDRA NAGAR	39004276	V	N	69	N	01-JUL-21	30-JUL-21	207101101 03 02 12	7,00,43
3210	NARENDRA NAGAR	39004276	V	N	70	N	01-JUL-21	30-JUL-21	207101101 03 02 12	9,17,28
3211	NARENDRA NAGAR	39004276	V	N	73	N	01-JUL-21	30-JUL-21	207101105 03 01 12	6,65,18
3212	NARENDRA NAGAR	39004276	V	N	79	N	01-JUL-21	31-JUL-21	207101101 03 01 12	1,39,19,30
3213	NARENDRA NAGAR	39004276	V	N	88	N	01-JUL-21	31-JUL-21	207101101 03 01 12	11,72,83,48
3214	NARENDRA NAGAR	39004276	V	N	76	N	01-JUL-21	31-JUL-21	207101101 03 02 12	1,23,20
3215	NARENDRA NAGAR	39004276	V	N	74	N	01-JUL-21	31-JUL-21	207101101 04 01 12	26,82,40
3216	NARENDRA NAGAR	39004276	V	N	78	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,93,71,71
3217	NARENDRA NAGAR	39004276	V	N	81	N	01-JUL-21	31-JUL-21	207101105 03 01 12	55,09,49
3218	NARENDRA NAGAR	39004276	V	N	83	N	01-JUL-21	31-JUL-21	207101105 03 01 12	9,29,83
3219	NARENDRA NAGAR	39004276	V	N	89	N	01-JUL-21	31-JUL-21	207101105 03 01 12	3,89,34,35
3220	NARENDRA NAGAR	39004276	V	N	77	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,05,30
3221	NARENDRA NAGAR	39004276	V	N	86	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,77,26
3222	NARENDRA NAGAR	39004276	V	N	75	N	01-JUL-21	31-JUL-21	207101105 04 01 12	17,52,57
3223	NARENDRA NAGAR	39004276	V	N	80	N	01-JUL-21	31-JUL-21	207101109 03 01 12	3,97,23,21
3224	NARENDRA NAGAR	39004276	V	N	85	N	01-JUL-21	31-JUL-21	207101109 03 02 12	25,48,40
3225	NARENDRA NAGAR	39004276	V	N	82	N	01-JUL-21	31-JUL-21	207101109 05 01 12	1,95,79
3226	NARENDRA NAGAR	39004276	V	N	84	N	01-JUL-21	31-JUL-21	207101109 06 02 12	1,58,44,07
3227	NARENDRA NAGAR	39004276	V	N	87	N	01-JUL-21	31-JUL-21	207101111 03 02 12	4,80,00
3228	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	28-JUL-21	207101101 03 02 12	12,94,74
3229	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	28-JUL-21	207101101 04 01 12	4,70,94
3230	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	28-JUL-21	207101101 04 01 12	37,97
3231	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	28-JUL-21	207101105 03 01 12	5,56,78
3232	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	28-JUL-21	207101105 03 01 12	1,14,08

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3233	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-21	28-JUL-21	207101105	03 01 12	4,21,20
3234	PAO NEW DELHI	63004261	V	N	11	N	01-JUL-21	31-JUL-21	207101101	03 01 12	27,44,97
3235	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-21	31-JUL-21	207101101	03 02 12	1,35,47,32
3236	PAO NEW DELHI	63004261	V	N	9	N	01-JUL-21	31-JUL-21	207101101	04 01 12	25,76,05
3237	PAO NEW DELHI	63004261	V	N	12	N	01-JUL-21	31-JUL-21	207101105	03 01 12	12,45,61
3238	PAO NEW DELHI	63004261	V	N	8	N	01-JUL-21	31-JUL-21	207101105	03 01 12	26,21,38
3239	PAO NEW DELHI	63004261	V	N	13	N	01-JUL-21	31-JUL-21	207101105	03 02 12	6,64,98
3240	PAO NEW DELHI	63004261	V	N	15	N	01-JUL-21	31-JUL-21	207101105	03 02 12	8,53,30
3241	PAO NEW DELHI	63004261	V	N	10	N	01-JUL-21	31-JUL-21	207101105	04 01 12	11,42,48
3242	PAO NEW DELHI	63004261	V	N	14	N	01-JUL-21	31-JUL-21	207101109	05 02 12	12,29,87
3243	PAO NEW DELHI	63004261	V	N	16	N	01-JUL-21	31-JUL-21	207101109	06 02 12	7,83,94
3244	PAO NEW DELHI	63004261	V	N	17	N	01-JUL-21	31-JUL-21	207101111	03 02 12	6,35,00
3245	PAURI GARHWAL	42004275	V	N	14	N	01-JUL-21	01-JUL-21	207101101	03 01 12	36,15
3246	PAURI GARHWAL	42004275	V	N	15	N	01-JUL-21	01-JUL-21	207101101	03 01 12	4,54,43,61
3247	PAURI GARHWAL	42004275	V	N	23	N	01-JUL-21	01-JUL-21	207101101	03 02 12	41,27
3248	PAURI GARHWAL	42004275	V	N	24	N	01-JUL-21	01-JUL-21	207101101	03 02 12	23,69,52,06
3249	PAURI GARHWAL	42004275	V	N	19	N	01-JUL-21	01-JUL-21	207101101	04 01 12	98,39,70
3250	PAURI GARHWAL	42004275	V	N	21	N	01-JUL-21	01-JUL-21	207101101	04 01 12	4,56,04
3251	PAURI GARHWAL	42004275	V	N	22	N	01-JUL-21	01-JUL-21	207101101	04 01 12	2,54,10
3252	PAURI GARHWAL	42004275	V	N	13	N	01-JUL-21	01-JUL-21	207101105	03 01 12	2,83,11,53
3253	PAURI GARHWAL	42004275	V	N	16	N	01-JUL-21	01-JUL-21	207101105	03 01 12	9,76,29,33
3254	PAURI GARHWAL	42004275	V	N	17	N	01-JUL-21	01-JUL-21	207101105	03 01 12	71,33
3255	PAURI GARHWAL	42004275	V	N	25	N	01-JUL-21	01-JUL-21	207101105	03 01 12	9,37,75,67
3256	PAURI GARHWAL	42004275	V	N	27	N	01-JUL-21	01-JUL-21	207101105	03 01 12	78,13
3257	PAURI GARHWAL	42004275	V	N	28	N	01-JUL-21	01-JUL-21	207101105	03 01 12	2,29,17
3258	PAURI GARHWAL	42004275	V	N	29	N	01-JUL-21	01-JUL-21	207101105	03 01 12	6,66,32
3259	PAURI GARHWAL	42004275	V	N	30	N	01-JUL-21	01-JUL-21	207101105	03 01 12	34,40
3260	PAURI GARHWAL	42004275	V	N	31	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,97,61
3261	PAURI GARHWAL	42004275	V	N	34	N	01-JUL-21	01-JUL-21	207101105	03 01 12	20,76,98
3262	PAURI GARHWAL	42004275	V	N	35	N	01-JUL-21	01-JUL-21	207101105	03 01 12	56,85,84
3263	PAURI GARHWAL	42004275	V	N	36	N	01-JUL-21	01-JUL-21	207101105	03 01 12	13,07,15
3264	PAURI GARHWAL	42004275	V	N	4	N	01-JUL-21	01-JUL-21	207101105	03 01 12	33,72,89

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3265	PAURI GARHWAL	42004275	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,69,42,24
3266	PAURI GARHWAL	42004275	V	N	11	N	01-JUL-21	01-JUL-21	207101105 03 02 12	3,70,27
3267	PAURI GARHWAL	42004275	V	N	26	N	01-JUL-21	01-JUL-21	207101105 03 02 12	7,02
3268	PAURI GARHWAL	42004275	V	N	3	N	01-JUL-21	01-JUL-21	207101105 03 02 12	37,37,76
3269	PAURI GARHWAL	42004275	V	N	32	N	01-JUL-21	01-JUL-21	207101105 03 02 12	52,53
3270	PAURI GARHWAL	42004275	V	N	33	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,76,63
3271	PAURI GARHWAL	42004275	V	N	7	N	01-JUL-21	01-JUL-21	207101105 03 02 12	24,92,66
3272	PAURI GARHWAL	42004275	V	N	18	N	01-JUL-21	01-JUL-21	207101105 04 01 12	36,27,08
3273	PAURI GARHWAL	42004275	V	N	20	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,19,87
3274	PAURI GARHWAL	42004275	V	N	10	N	01-JUL-21	01-JUL-21	207101109 03 01 12	95,37
3275	PAURI GARHWAL	42004275	V	N	12	N	01-JUL-21	01-JUL-21	207101109 03 01 12	9,26,03,33
3276	PAURI GARHWAL	42004275	V	N	5	N	01-JUL-21	01-JUL-21	207101109 03 02 12	2,69,25,70
3277	PAURI GARHWAL	42004275	V	N	6	N	01-JUL-21	01-JUL-21	207101109 05 02 12	39,58,34
3278	PAURI GARHWAL	42004275	V	N	9	N	01-JUL-21	01-JUL-21	207101109 06 01 12	10,01,57,26
3279	PAURI GARHWAL	42004275	V	N	1	N	01-JUL-21	01-JUL-21	207101111 03 02 12	9,93,00
3280	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	207101111 03 02 12	2,40,00
3281	PAURI GARHWAL	42014277	V	N	136	N	01-JUL-21	01-JUL-21	207101101 03 01 12	13,78,73,27
3282	PAURI GARHWAL	42014277	V	N	51	N	01-JUL-21	01-JUL-21	207101101 03 01 12	3,02,97,97
3283	PAURI GARHWAL	42014277	V	N	46	N	01-JUL-21	01-JUL-21	207101101 04 01 12	3,89,07,93
3284	PAURI GARHWAL	42014277	V	N	48	N	01-JUL-21	01-JUL-21	207101101 04 01 12	13,38,32
3285	PAURI GARHWAL	42014277	V	N	49	N	01-JUL-21	01-JUL-21	207101101 04 01 12	2,32,67
3286	PAURI GARHWAL	42014277	V	N	124	N	01-JUL-21	01-JUL-21	207101104 03 02 12	2,34,09
3287	PAURI GARHWAL	42014277	V	N	131	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,09,43
3288	PAURI GARHWAL	42014277	V	N	137	N	01-JUL-21	01-JUL-21	207101105 03 01 12	5,26,80,33
3289	PAURI GARHWAL	42014277	V	N	43	N	01-JUL-21	01-JUL-21	207101105 03 01 12	10,07,73
3290	PAURI GARHWAL	42014277	V	N	44	N	01-JUL-21	01-JUL-21	207101105 03 01 12	9,62,93
3291	PAURI GARHWAL	42014277	V	N	52	N	01-JUL-21	01-JUL-21	207101105 03 01 12	5,85,29,60
3292	PAURI GARHWAL	42014277	V	N	125	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,52,19,63
3293	PAURI GARHWAL	42014277	V	N	127	N	01-JUL-21	01-JUL-21	207101105 03 02 12	42,12,35
3294	PAURI GARHWAL	42014277	V	N	129	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,39,15,11
3295	PAURI GARHWAL	42014277	V	N	50	N	01-JUL-21	01-JUL-21	207101105 03 02 12	28,47,31
3296	PAURI GARHWAL	42014277	V	N	45	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,26,50,87

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3297	PAURI GARHWAL	42014277	V	N	47	N	01-JUL-21	01-JUL-21	207101105	04 01 12	2,29,32
3298	PAURI GARHWAL	42014277	V	N	126	N	01-JUL-21	01-JUL-21	207101109	03 02 12	7,79,40,87
3299	PAURI GARHWAL	42014277	V	N	132	N	01-JUL-21	01-JUL-21	207101109	03 02 12	23,27,43
3300	PAURI GARHWAL	42014277	V	N	128	N	01-JUL-21	01-JUL-21	207101109	05 02 12	94,87,21
3301	PAURI GARHWAL	42014277	V	N	130	N	01-JUL-21	01-JUL-21	207101109	06 02 12	4,98,31,65
3302	PAURI GARHWAL	42014802	V	N	118	N	01-JUL-21	01-JUL-21	207101115	03 02 13	43,99,20
3303	PAURI GARHWAL	42024277	V	N	164	N	01-JUL-21	01-JUL-21	207101101	03 01 12	2,06,37,35
3304	PAURI GARHWAL	42024277	V	N	170	N	01-JUL-21	01-JUL-21	207101101	03 01 12	50,80,81
3305	PAURI GARHWAL	42024277	V	N	166	N	01-JUL-21	01-JUL-21	207101101	04 01 12	13,60,78
3306	PAURI GARHWAL	42024277	V	N	169	N	01-JUL-21	01-JUL-21	207101101	04 01 12	7,37,83
3307	PAURI GARHWAL	42024277	V	N	172	N	01-JUL-21	01-JUL-21	207101104	03 02 12	1,05,30
3308	PAURI GARHWAL	42024277	V	N	123	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,85,00,73
3309	PAURI GARHWAL	42024277	V	N	165	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,26,55,85
3310	PAURI GARHWAL	42024277	V	N	174	N	01-JUL-21	01-JUL-21	207101105	03 01 12	45,95,84
3311	PAURI GARHWAL	42024277	V	N	176	N	01-JUL-21	01-JUL-21	207101105	03 01 12	3,29,48
3312	PAURI GARHWAL	42024277	V	N	180	N	01-JUL-21	01-JUL-21	207101105	03 01 12	10,20,86
3313	PAURI GARHWAL	42024277	V	N	171	N	01-JUL-21	01-JUL-21	207101105	03 02 12	18,38,19
3314	PAURI GARHWAL	42024277	V	N	177	N	01-JUL-21	01-JUL-21	207101105	03 02 12	84,89,80
3315	PAURI GARHWAL	42024277	V	N	167	N	01-JUL-21	01-JUL-21	207101105	04 01 12	10,96,23
3316	PAURI GARHWAL	42024277	V	N	168	N	01-JUL-21	01-JUL-21	207101105	04 01 12	2,95,43
3317	PAURI GARHWAL	42024277	V	N	173	N	01-JUL-21	01-JUL-21	207101109	03 01 12	2,04,74,89
3318	PAURI GARHWAL	42024277	V	N	179	N	01-JUL-21	01-JUL-21	207101109	03 01 12	25,17,69
3319	PAURI GARHWAL	42024277	V	N	175	N	01-JUL-21	01-JUL-21	207101109	05 02 12	3,08,42
3320	PAURI GARHWAL	42024277	V	N	178	N	01-JUL-21	01-JUL-21	207101109	06 01 12	2,11,19,01
3321	PAURI GARHWAL	42034277	V	N	86	N	01-JUL-21	01-JUL-21	207101101	03 01 12	2,25,19,78
3322	PAURI GARHWAL	42034277	V	N	93	N	01-JUL-21	01-JUL-21	207101101	03 01 12	1,27,17,34
3323	PAURI GARHWAL	42034277	V	N	88	N	01-JUL-21	01-JUL-21	207101101	04 01 12	32,45,70
3324	PAURI GARHWAL	42034277	V	N	89	N	01-JUL-21	01-JUL-21	207101101	04 01 12	6,40,20
3325	PAURI GARHWAL	42034277	V	N	92	N	01-JUL-21	01-JUL-21	207101105	03 01 12	2,22,46,54
3326	PAURI GARHWAL	42034277	V	N	94	N	01-JUL-21	01-JUL-21	207101105	03 01 12	80,06,38
3327	PAURI GARHWAL	42034277	V	N	96	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,18,63
3328	PAURI GARHWAL	42034277	V	N	99	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,50,17,64

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3329	PAURI GARHWAL	42034277	V	N	101	N	01-JUL-21	01-JUL-21	207101105 03 02 12	56,05,26
3330	PAURI GARHWAL	42034277	V	N	85	N	01-JUL-21	01-JUL-21	207101105 03 02 12	88,06,42
3331	PAURI GARHWAL	42034277	V	N	91	N	01-JUL-21	01-JUL-21	207101105 03 02 12	8,75,77
3332	PAURI GARHWAL	42034277	V	N	87	N	01-JUL-21	01-JUL-21	207101105 04 01 12	28,96,51
3333	PAURI GARHWAL	42034277	V	N	90	N	01-JUL-21	01-JUL-21	207101105 04 01 12	2,90,31
3334	PAURI GARHWAL	42034277	V	N	100	N	01-JUL-21	01-JUL-21	207101109 03 01 12	1,64,45,75
3335	PAURI GARHWAL	42034277	V	N	95	N	01-JUL-21	01-JUL-21	207101109 03 01 12	3,10,57,14
3336	PAURI GARHWAL	42034277	V	N	97	N	01-JUL-21	01-JUL-21	207101109 05 02 12	96,92
3337	PAURI GARHWAL	42034277	V	N	98	N	01-JUL-21	01-JUL-21	207101109 06 02 12	3,96,55,43
3338	PAURI GARHWAL	42004256	V	N	37	N	01-JUL-21	02-JUL-21	207101115 03 02 13	66,57,30
3339	PAURI GARHWAL	42004258	V	N	42	N	01-JUL-21	02-JUL-21	207101115 03 02 13	55,80,12
3340	PAURI GARHWAL	42004518	V	N	40	N	01-JUL-21	02-JUL-21	207101115 03 02 13	27,57,30
3341	PAURI GARHWAL	42004518	V	N	41	N	01-JUL-21	02-JUL-21	207101115 03 02 13	13,56,26
3342	PAURI GARHWAL	42004521	V	N	39	N	01-JUL-21	02-JUL-21	207101115 03 02 13	4,47,53
3343	PAURI GARHWAL	42005043	V	N	38	N	01-JUL-21	02-JUL-21	207101115 03 02 13	4,17,69
3344	PAURI GARHWAL	42034277	V	N	102	N	01-JUL-21	02-JUL-21	207101109 06 01 12	13,42,59
3345	PAURI GARHWAL	42034277	V	N	103	N	01-JUL-21	02-JUL-21	207101109 06 01 12	1,47,68,33
3346	PAURI GARHWAL	42034277	V	N	104	N	01-JUL-21	02-JUL-21	207101109 06 02 12	1,50,44,18
3347	PAURI GARHWAL	42044277	V	N	67	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,78,43,38
3348	PAURI GARHWAL	42044277	V	N	56	N	01-JUL-21	02-JUL-21	207101101 03 02 12	4,60,98
3349	PAURI GARHWAL	42044277	V	N	57	N	01-JUL-21	02-JUL-21	207101101 03 02 12	1,52,12,34
3350	PAURI GARHWAL	42044277	V	N	58	N	01-JUL-21	02-JUL-21	207101101 03 02 12	1,54,96,49
3351	PAURI GARHWAL	42044277	V	N	61	N	01-JUL-21	02-JUL-21	207101101 03 02 12	3,66,77,86
3352	PAURI GARHWAL	42044277	V	N	63	N	01-JUL-21	02-JUL-21	207101101 04 01 12	21,52,08
3353	PAURI GARHWAL	42044277	V	N	68	N	01-JUL-21	02-JUL-21	207101104 03 02 12	1,05,30
3354	PAURI GARHWAL	42044277	V	N	69	N	01-JUL-21	02-JUL-21	207101104 03 02 12	1,43,33
3355	PAURI GARHWAL	42044277	V	N	59	N	01-JUL-21	02-JUL-21	207101105 03 01 12	40,91,08
3356	PAURI GARHWAL	42044277	V	N	62	N	01-JUL-21	02-JUL-21	207101105 03 01 12	1,68,42,26
3357	PAURI GARHWAL	42044277	V	N	66	N	01-JUL-21	02-JUL-21	207101105 03 01 12	4,60,25,31
3358	PAURI GARHWAL	42044277	V	N	70	N	01-JUL-21	02-JUL-21	207101105 03 01 12	1,16,37,01
3359	PAURI GARHWAL	42044277	V	N	77	N	01-JUL-21	02-JUL-21	207101105 03 01 12	26,93,59
3360	PAURI GARHWAL	42044277	V	N	60	N	01-JUL-21	02-JUL-21	207101105 03 02 12	1,33,14,60

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3361	PAURI GARHWAL	42044277	V	N	65	N	01-JUL-21	02-JUL-21	207101105 03 02 12	7,86,24
3362	PAURI GARHWAL	42044277	V	N	72	N	01-JUL-21	02-JUL-21	207101105 03 02 12	1,05,30
3363	PAURI GARHWAL	42044277	V	N	75	N	01-JUL-21	02-JUL-21	207101105 03 02 12	1,51,51,52
3364	PAURI GARHWAL	42044277	V	N	64	N	01-JUL-21	02-JUL-21	207101105 04 01 12	7,22,15
3365	PAURI GARHWAL	42044277	V	N	71	N	01-JUL-21	02-JUL-21	207101109 03 01 12	3,01,06,03
3366	PAURI GARHWAL	42044277	V	N	76	N	01-JUL-21	02-JUL-21	207101109 03 02 12	1,37,06,35
3367	PAURI GARHWAL	42044277	V	N	73	N	01-JUL-21	02-JUL-21	207101109 05 01 12	3,60,36
3368	PAURI GARHWAL	42044277	V	N	74	N	01-JUL-21	02-JUL-21	207101109 06 01 12	4,84,61,25
3369	PAURI GARHWAL	42004275	V	N	54	N	01-JUL-21	03-JUL-21	207101109 03 01 12	1,79,15,36
3370	PAURI GARHWAL	42004275	V	N	55	N	01-JUL-21	03-JUL-21	207101109 03 01 12	1,65,20,99
3371	PAURI GARHWAL	42004275	V	N	53	N	01-JUL-21	03-JUL-21	207101109 03 02 12	15,98,82
3372	PAURI GARHWAL	42004275	V	N	78	N	01-JUL-21	05-JUL-21	207101101 03 02 12	1,76,44,77
3373	PAURI GARHWAL	42004275	V	N	79	N	01-JUL-21	05-JUL-21	207101101 03 02 12	42,77,52
3374	PAURI GARHWAL	42004275	V	N	80	N	01-JUL-21	05-JUL-21	207101101 03 02 12	1,79,74,36
3375	PAURI GARHWAL	42004275	V	N	81	N	01-JUL-21	05-JUL-21	207101105 03 01 12	13,07,74
3376	PAURI GARHWAL	42004275	V	N	82	N	01-JUL-21	05-JUL-21	207101105 03 02 12	22,14,65
3377	PAURI GARHWAL	42014277	V	N	139	N	01-JUL-21	05-JUL-21	207101101 03 01 12	66,66,64
3378	PAURI GARHWAL	42014277	V	N	138	N	01-JUL-21	05-JUL-21	207101101 03 02 12	29,74,80
3379	PAURI GARHWAL	42014277	V	N	140	N	01-JUL-21	05-JUL-21	207101101 03 02 12	63,46,08
3380	PAURI GARHWAL	42002235	V	N	84	N	01-JUL-21	06-JUL-21	207101101 03 02 12	3,28,19
3381	PAURI GARHWAL	42002253	V	N	121	N	01-JUL-21	06-JUL-21	207101115 03 02 13	43,29,00
3382	PAURI GARHWAL	42002661	V	N	83	N	01-JUL-21	06-JUL-21	207101101 03 02 12	2,48,16
3383	PAURI GARHWAL	42004259	V	N	120	N	01-JUL-21	06-JUL-21	207101115 03 02 13	41,30,10
3384	PAURI GARHWAL	42004275	V	N	114	N	01-JUL-21	06-JUL-21	207101101 03 02 12	2,57,95
3385	PAURI GARHWAL	42014277	V	N	145	N	01-JUL-21	06-JUL-21	207101101 03 01 12	1,68,64,09
3386	PAURI GARHWAL	42014277	V	N	146	N	01-JUL-21	06-JUL-21	207101101 03 01 12	1,74,43,39
3387	PAURI GARHWAL	42014277	V	N	144	N	01-JUL-21	06-JUL-21	207101101 03 02 12	67,45,70
3388	PAURI GARHWAL	42014277	V	N	141	N	01-JUL-21	06-JUL-21	207101109 03 01 12	16,51,47
3389	PAURI GARHWAL	42014277	V	N	143	N	01-JUL-21	06-JUL-21	207101109 03 01 12	1,85,05,33
3390	PAURI GARHWAL	42014277	V	N	142	N	01-JUL-21	06-JUL-21	207101109 03 02 12	1,81,66,01
3391	PAURI GARHWAL	42025425	V	N	252	N	01-JUL-21	06-JUL-21	207101115 03 02 13	42,19,49
3392	PAURI GARHWAL	42032257	V	N	113	N	01-JUL-21	06-JUL-21	207101115 03 02 13	91,84,50

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3393	PAURI GARHWAL	42034277	V	N	261	N	01-JUL-21	06-JUL-21	207101101 03 01 12	2,00,00,00
3394	PAURI GARHWAL	42034277	V	N	262	N	01-JUL-21	06-JUL-21	207101101 03 01 12	2,10,62,24
3395	PAURI GARHWAL	42034277	V	N	260	N	01-JUL-21	06-JUL-21	207101101 03 02 12	30,97,60
3396	PAURI GARHWAL	42034277	V	N	105	N	01-JUL-21	06-JUL-21	207101105 03 01 12	16,97,94
3397	PAURI GARHWAL	42034277	V	N	257	N	01-JUL-21	06-JUL-21	207101105 03 01 12	2,80,55
3398	PAURI GARHWAL	42034277	V	N	258	N	01-JUL-21	06-JUL-21	207101105 03 01 12	1,13,21
3399	PAURI GARHWAL	42034277	V	N	106	N	01-JUL-21	06-JUL-21	207101105 03 02 12	2,00,00,00
3400	PAURI GARHWAL	42034277	V	N	122	N	01-JUL-21	06-JUL-21	207101105 03 02 12	1,05,30
3401	PAURI GARHWAL	42034277	V	N	259	N	01-JUL-21	06-JUL-21	207101105 03 02 12	2,16,68
3402	PAURI GARHWAL	42034277	V	N	107	N	01-JUL-21	06-JUL-21	207101109 03 02 12	1,51,84,26
3403	PAURI GARHWAL	42034277	V	N	108	N	01-JUL-21	06-JUL-21	207101109 03 02 12	1,62,04,45
3404	PAURI GARHWAL	42034518	V	N	110	N	01-JUL-21	06-JUL-21	207101115 03 02 13	26,25,48
3405	PAURI GARHWAL	42034518	V	N	111	N	01-JUL-21	06-JUL-21	207101115 03 02 13	14,04,00
3406	PAURI GARHWAL	42034518	V	N	112	N	01-JUL-21	06-JUL-21	207101115 03 02 13	4,09,50
3407	PAURI GARHWAL	42035428	V	N	109	N	01-JUL-21	06-JUL-21	207101115 03 02 13	25,06,61
3408	PAURI GARHWAL	42002235	V	N	237	N	01-JUL-21	07-JUL-21	207101115 03 02 13	24,09,73
3409	PAURI GARHWAL	42002235	V	N	238	N	01-JUL-21	07-JUL-21	207101115 03 02 13	62,71,20
3410	PAURI GARHWAL	42002661	V	N	235	N	01-JUL-21	07-JUL-21	207101115 03 02 13	42,58,80
3411	PAURI GARHWAL	42004275	V	N	117	N	01-JUL-21	07-JUL-21	207101101 03 01 12	40,07,83
3412	PAURI GARHWAL	42004275	V	N	116	N	01-JUL-21	07-JUL-21	207101101 03 02 12	49,50,66
3413	PAURI GARHWAL	42004275	V	N	115	N	01-JUL-21	07-JUL-21	207101105 03 01 12	5,46,84
3414	PAURI GARHWAL	42005520	V	N	236	N	01-JUL-21	07-JUL-21	207101115 03 02 13	13,67,15
3415	PAURI GARHWAL	42006332	V	N	192	N	01-JUL-21	07-JUL-21	207101115 03 02 13	42,58,80
3416	PAURI GARHWAL	42012671	V	N	119	N	01-JUL-21	07-JUL-21	207101115 03 02 13	2,63,25,00
3417	PAURI GARHWAL	42014277	V	N	147	N	01-JUL-21	07-JUL-21	207101101 03 01 12	5,82,08
3418	PAURI GARHWAL	42014277	V	N	148	N	01-JUL-21	07-JUL-21	207101101 03 01 12	1,92,08,48
3419	PAURI GARHWAL	42014277	V	N	149	N	01-JUL-21	07-JUL-21	207101101 03 02 12	1,95,67,27
3420	PAURI GARHWAL	42014277	V	N	150	N	01-JUL-21	07-JUL-21	207101109 03 01 12	13,67,16
3421	PAURI GARHWAL	42014277	V	N	151	N	01-JUL-21	07-JUL-21	207101109 03 01 12	1,36,71,45
3422	PAURI GARHWAL	42014277	V	N	152	N	01-JUL-21	07-JUL-21	207101109 03 02 12	1,53,19,50
3423	PAURI GARHWAL	42014277	V	N	154	N	01-JUL-21	07-JUL-21	207101109 06 01 12	51,66,72
3424	PAURI GARHWAL	42014277	V	N	156	N	01-JUL-21	07-JUL-21	207101109 06 01 12	13,03,98

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3425	PAURI GARHWAL	42014277	V	N	153	N	01-JUL-21	07-JUL-21	207101109	06 02 12	7,75,02
3426	PAURI GARHWAL	42014277	V	N	155	N	01-JUL-21	07-JUL-21	207101109	06 02 12	86,84,33
3427	PAURI GARHWAL	42014277	V	N	157	N	01-JUL-21	07-JUL-21	207101109	06 02 12	1,43,43,62
3428	PAURI GARHWAL	42014277	V	N	158	N	01-JUL-21	07-JUL-21	207101109	06 02 12	1,46,11,54
3429	PAURI GARHWAL	42034277	V	N	263	N	01-JUL-21	07-JUL-21	207101109	06 02 12	11,88,92
3430	PAURI GARHWAL	42004275	V	N	160	N	01-JUL-21	08-JUL-21	207101105	03 01 12	11,72,44
3431	PAURI GARHWAL	42004275	V	N	159	N	01-JUL-21	08-JUL-21	207101105	03 02 12	1,01,18,75
3432	PAURI GARHWAL	42014227	V	N	133	N	01-JUL-21	08-JUL-21	207101115	03 02 13	38,61,00
3433	PAURI GARHWAL	42014518	V	N	134	N	01-JUL-21	08-JUL-21	207101115	03 02 13	3,32,86
3434	PAURI GARHWAL	42014518	V	N	135	N	01-JUL-21	08-JUL-21	207101115	03 02 13	4,34,65
3435	PAURI GARHWAL	42024277	V	N	181	N	01-JUL-21	08-JUL-21	207101105	03 01 12	57,91,14
3436	PAURI GARHWAL	42024277	V	N	182	N	01-JUL-21	08-JUL-21	207101105	03 01 12	3,54,96
3437	PAURI GARHWAL	42034277	V	N	264	N	01-JUL-21	08-JUL-21	207101109	06 01 12	11,59,24
3438	PAURI GARHWAL	42004275	V	N	163	N	01-JUL-21	09-JUL-21	207101105	03 02 12	6,76,87
3439	PAURI GARHWAL	42024277	V	N	183	N	01-JUL-21	09-JUL-21	207101105	03 02 12	9,15,42
3440	PAURI GARHWAL	42024277	V	N	184	N	01-JUL-21	09-JUL-21	207101105	03 02 12	57,91,14
3441	PAURI GARHWAL	42034228	V	N	161	N	01-JUL-21	09-JUL-21	207101115	03 02 13	37,44,00
3442	PAURI GARHWAL	42034228	V	N	162	N	01-JUL-21	09-JUL-21	207101115	03 02 13	43,99,20
3443	PAURI GARHWAL	42004275	V	N	188	N	01-JUL-21	12-JUL-21	207101105	03 01 12	66,45,60
3444	PAURI GARHWAL	42004275	V	N	189	N	01-JUL-21	12-JUL-21	207101105	03 01 12	1,08,59,94
3445	PAURI GARHWAL	42004275	V	N	190	N	01-JUL-21	12-JUL-21	207101105	03 01 12	2,74,76
3446	PAURI GARHWAL	42004275	V	N	191	N	01-JUL-21	12-JUL-21	207101105	03 02 12	24,21,90
3447	PAURI GARHWAL	42004275	V	N	187	N	01-JUL-21	12-JUL-21	207101109	03 01 12	35,41,32
3448	PAURI GARHWAL	42014277	V	N	286	N	01-JUL-21	12-JUL-21	207101105	03 01 12	57,91,14
3449	PAURI GARHWAL	42014277	V	N	287	N	01-JUL-21	12-JUL-21	207101105	03 01 12	3,57,83
3450	PAURI GARHWAL	42014277	V	N	284	N	01-JUL-21	12-JUL-21	207101105	03 02 12	57,91,14
3451	PAURI GARHWAL	42014277	V	N	285	N	01-JUL-21	12-JUL-21	207101105	03 02 12	57,91,14
3452	PAURI GARHWAL	42014277	V	N	288	N	01-JUL-21	12-JUL-21	207101105	03 02 12	3,57,83
3453	PAURI GARHWAL	42014277	V	N	289	N	01-JUL-21	12-JUL-21	207101105	03 02 12	57,91,14
3454	PAURI GARHWAL	42024277	V	N	185	N	01-JUL-21	12-JUL-21	207101101	03 01 12	30,09,93
3455	PAURI GARHWAL	42024277	V	N	186	N	01-JUL-21	12-JUL-21	207101101	03 02 12	48,18,07
3456	PAURI GARHWAL	42024277	V	N	205	N	01-JUL-21	12-JUL-21	207101105	03 01 12	55,18,80

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3457	PAURI GARHWAL	42004275	V	N	194	N	01-JUL-21	13-JUL-21	207101101 03 01 12	72,76,27
3458	PAURI GARHWAL	42004275	V	N	193	N	01-JUL-21	13-JUL-21	207101101 03 02 12	67,09,95
3459	PAURI GARHWAL	42024277	V	N	206	N	01-JUL-21	13-JUL-21	207101101 03 01 12	58,90,92
3460	PAURI GARHWAL	42024277	V	N	202	N	01-JUL-21	13-JUL-21	207101109 05 02 12	4,72,68
3461	PAURI GARHWAL	42024277	V	N	203	N	01-JUL-21	13-JUL-21	207101109 05 02 12	77,99,22
3462	PAURI GARHWAL	42024277	V	N	204	N	01-JUL-21	13-JUL-21	207101109 05 02 12	79,44,90
3463	PAURI GARHWAL	42002281	V	N	278	N	01-JUL-21	14-JUL-21	207101115 03 02 13	94,65,30
3464	PAURI GARHWAL	42002944	V	N	272	N	01-JUL-21	14-JUL-21	207101115 03 02 13	41,30,10
3465	PAURI GARHWAL	42004275	V	N	199	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,03,47,48
3466	PAURI GARHWAL	42004275	V	N	198	N	01-JUL-21	14-JUL-21	207101101 03 02 12	9,40,68
3467	PAURI GARHWAL	42004275	V	N	200	N	01-JUL-21	14-JUL-21	207101101 03 02 12	79,05,57
3468	PAURI GARHWAL	42004275	V	N	218	N	01-JUL-21	14-JUL-21	207101105 03 02 12	16,88,56
3469	PAURI GARHWAL	42004519	V	N	234	N	01-JUL-21	14-JUL-21	207101115 03 02 13	9,17,63
3470	PAURI GARHWAL	42004799	V	N	273	N	01-JUL-21	14-JUL-21	207101115 03 02 13	48,08,70
3471	PAURI GARHWAL	42014805	V	N	281	N	01-JUL-21	14-JUL-21	207101115 03 02 13	50,07,60
3472	PAURI GARHWAL	42015487	V	N	280	N	01-JUL-21	14-JUL-21	207101115 03 02 13	1,28,70
3473	PAURI GARHWAL	42024277	V	N	208	N	01-JUL-21	14-JUL-21	207101101 03 02 12	86,54,19
3474	PAURI GARHWAL	42024277	V	N	207	N	01-JUL-21	14-JUL-21	207101105 03 01 12	12,72,16
3475	PAURI GARHWAL	42042687	V	N	201	N	01-JUL-21	14-JUL-21	207101115 03 02 13	59,08,50
3476	PAURI GARHWAL	42044277	V	N	196	N	01-JUL-21	14-JUL-21	207101101 03 01 12	26,11,44
3477	PAURI GARHWAL	42044277	V	N	197	N	01-JUL-21	14-JUL-21	207101101 03 01 12	43,89,36
3478	PAURI GARHWAL	42044277	V	N	195	N	01-JUL-21	14-JUL-21	207101101 03 02 12	3,91,71
3479	PAURI GARHWAL	42044277	V	N	211	N	01-JUL-21	14-JUL-21	207101109 03 01 12	1,53,19,50
3480	PAURI GARHWAL	42044277	V	N	212	N	01-JUL-21	14-JUL-21	207101109 03 01 12	14,49,63
3481	PAURI GARHWAL	42044277	V	N	214	N	01-JUL-21	14-JUL-21	207101109 03 01 12	1,62,43,79
3482	PAURI GARHWAL	42044277	V	N	209	N	01-JUL-21	14-JUL-21	207101109 03 02 12	13,67,16
3483	PAURI GARHWAL	42044277	V	N	210	N	01-JUL-21	14-JUL-21	207101109 03 02 12	1,34,43,59
3484	PAURI GARHWAL	42044277	V	N	213	N	01-JUL-21	14-JUL-21	207101109 03 02 12	1,57,04,33
3485	PAURI GARHWAL	42044277	V	N	215	N	01-JUL-21	14-JUL-21	207101109 03 02 12	24,83,35
3486	PAURI GARHWAL	42044277	V	N	216	N	01-JUL-21	14-JUL-21	207101109 03 02 12	1,63,89,95
3487	PAURI GARHWAL	42044277	V	N	217	N	01-JUL-21	14-JUL-21	207101109 03 02 12	1,66,96,09
3488	PAURI GARHWAL	42002235	V	N	230	N	01-JUL-21	15-JUL-21	207101115 03 02 13	6,19,50

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3489	PAURI GARHWAL	42002235	V	N	231	N	01-JUL-21	15-JUL-21	207101115 03 02 13	6,01,80
3490	PAURI GARHWAL	42002235	V	N	232	N	01-JUL-21	15-JUL-21	207101115 03 02 13	5,91,60
3491	PAURI GARHWAL	42002235	V	N	233	N	01-JUL-21	15-JUL-21	207101115 03 02 13	6,94,40
3492	PAURI GARHWAL	42004275	V	N	227	N	01-JUL-21	15-JUL-21	207101101 03 01 12	24,07,92
3493	PAURI GARHWAL	42004275	V	N	228	N	01-JUL-21	15-JUL-21	207101101 03 02 12	67,45,30
3494	PAURI GARHWAL	42004275	V	N	229	N	01-JUL-21	15-JUL-21	207101101 03 02 12	66,21,62
3495	PAURI GARHWAL	42004275	V	N	239	N	01-JUL-21	15-JUL-21	207101101 03 02 12	33,83,15
3496	PAURI GARHWAL	42004275	V	N	219	N	01-JUL-21	15-JUL-21	207101105 03 02 12	28,19,58
3497	PAURI GARHWAL	42004275	V	N	240	N	01-JUL-21	15-JUL-21	207101105 03 02 12	1,69,06
3498	PAURI GARHWAL	42034519	V	N	222	N	01-JUL-21	15-JUL-21	207101115 03 02 13	98,98
3499	PAURI GARHWAL	42034519	V	N	223	N	01-JUL-21	15-JUL-21	207101115 03 02 13	4,34,65
3500	PAURI GARHWAL	42034519	V	N	224	N	01-JUL-21	15-JUL-21	207101115 03 02 13	8,99,81
3501	PAURI GARHWAL	42034580	V	N	221	N	01-JUL-21	15-JUL-21	207101115 03 02 13	36,69,12
3502	PAURI GARHWAL	42044518	V	N	220	N	01-JUL-21	15-JUL-21	207101115 03 02 13	3,42,81
3503	PAURI GARHWAL	42014277	V	N	292	N	01-JUL-21	17-JUL-21	207101101 03 01 12	55,66,35
3504	PAURI GARHWAL	42014277	V	N	293	N	01-JUL-21	17-JUL-21	207101101 03 01 12	33,11,69
3505	PAURI GARHWAL	42014277	V	N	291	N	01-JUL-21	17-JUL-21	207101101 03 02 12	24,83,85
3506	PAURI GARHWAL	42014277	V	N	290	N	01-JUL-21	17-JUL-21	207101104 03 02 12	35,45,10
3507	PAURI GARHWAL	42014277	V	N	294	N	01-JUL-21	17-JUL-21	207101109 03 01 12	14,46,12
3508	PAURI GARHWAL	42014277	V	N	295	N	01-JUL-21	17-JUL-21	207101109 03 01 12	1,48,67,19
3509	PAURI GARHWAL	42014277	V	N	296	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,62,04,45
3510	PAURI GARHWAL	42014277	V	N	297	N	01-JUL-21	17-JUL-21	207101109 03 02 12	13,26,78
3511	PAURI GARHWAL	42014277	V	N	298	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,59,07,32
3512	PAURI GARHWAL	42014277	V	N	299	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,30,46,67
3513	PAURI GARHWAL	42032303	V	N	226	N	01-JUL-21	17-JUL-21	207101115 03 02 13	62,71,20
3514	PAURI GARHWAL	42034228	V	N	225	N	01-JUL-21	17-JUL-21	207101115 03 02 13	1,57,36,50
3515	PAURI GARHWAL	42002551	V	N	270	N	01-JUL-21	20-JUL-21	207101115 03 02 13	43,58,25
3516	PAURI GARHWAL	42002551	V	N	271	N	01-JUL-21	20-JUL-21	207101115 03 02 13	58,32,22
3517	PAURI GARHWAL	42004217	V	N	269	N	01-JUL-21	20-JUL-21	207101115 03 02 13	80,73,00
3518	PAURI GARHWAL	42004275	V	N	248	N	01-JUL-21	20-JUL-21	207101101 03 01 12	2,75,50
3519	PAURI GARHWAL	42004275	V	N	250	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,11,38,40
3520	PAURI GARHWAL	42004275	V	N	243	N	01-JUL-21	20-JUL-21	207101101 03 02 12	52,65,88

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3521	PAURI GARHWAL	42004275	V	N	249	N	01-JUL-21	20-JUL-21	207101101	03 02 12	57,91,14
3522	PAURI GARHWAL	42004275	V	N	255	N	01-JUL-21	20-JUL-21	207101101	03 02 12	69,41,96
3523	PAURI GARHWAL	42004275	V	N	268	N	01-JUL-21	20-JUL-21	207101101	03 02 12	26,86,31
3524	PAURI GARHWAL	42004275	V	N	242	N	01-JUL-21	20-JUL-21	207101105	03 01 12	1,82,52,00
3525	PAURI GARHWAL	42004275	V	N	251	N	01-JUL-21	20-JUL-21	207101105	03 01 12	1,47,42
3526	PAURI GARHWAL	42004275	V	N	253	N	01-JUL-21	20-JUL-21	207101105	03 01 12	5,46,84
3527	PAURI GARHWAL	42004275	V	N	241	N	01-JUL-21	20-JUL-21	207101105	03 02 12	24,82,67
3528	PAURI GARHWAL	42004275	V	N	247	N	01-JUL-21	20-JUL-21	207101105	03 02 12	1,04,32,94
3529	PAURI GARHWAL	42004275	V	N	244	N	01-JUL-21	20-JUL-21	207101109	03 01 12	14,25,06
3530	PAURI GARHWAL	42004275	V	N	245	N	01-JUL-21	20-JUL-21	207101109	03 01 12	1,56,75,66
3531	PAURI GARHWAL	42004275	V	N	246	N	01-JUL-21	20-JUL-21	207101109	03 02 12	1,59,68,47
3532	PAURI GARHWAL	42024228	V	N	256	N	01-JUL-21	20-JUL-21	207101115	03 02 13	39,07,80
3533	PAURI GARHWAL	42024277	V	N	254	N	01-JUL-21	20-JUL-21	207101115	03 02 13	1,16,41,50
3534	PAURI GARHWAL	42034277	V	N	265	N	01-JUL-21	20-JUL-21	207101109	03 01 12	81,80,64
3535	PAURI GARHWAL	42034277	V	N	266	N	01-JUL-21	20-JUL-21	207101109	03 02 12	1,68,72,57
3536	PAURI GARHWAL	42034277	V	N	267	N	01-JUL-21	20-JUL-21	207101109	03 02 12	1,71,87,73
3537	PAURI GARHWAL	42004275	V	N	274	N	01-JUL-21	22-JUL-21	207101101	03 02 12	58,77,98
3538	PAURI GARHWAL	42004275	V	N	275	N	01-JUL-21	22-JUL-21	207101101	03 02 12	14,74,81
3539	PAURI GARHWAL	42004275	V	N	276	N	01-JUL-21	22-JUL-21	207101101	03 02 12	18,27,00
3540	PAURI GARHWAL	42004520	V	N	279	N	01-JUL-21	22-JUL-21	207101115	03 02 13	7,91,70
3541	PAURI GARHWAL	42014220	V	N	282	N	01-JUL-21	22-JUL-21	207101115	03 02 13	47,86,08
3542	PAURI GARHWAL	42014220	V	N	283	N	01-JUL-21	22-JUL-21	207101115	03 02 13	45,25,24
3543	PAURI GARHWAL	42014277	V	N	300	N	01-JUL-21	22-JUL-21	207101101	03 01 12	91,68,12
3544	PAURI GARHWAL	42014277	V	N	301	N	01-JUL-21	22-JUL-21	207101101	03 02 12	2,56,83,27
3545	PAURI GARHWAL	42014277	V	N	302	N	01-JUL-21	22-JUL-21	207101101	03 02 12	2,00,00,00
3546	PAURI GARHWAL	42014277	V	N	303	N	01-JUL-21	22-JUL-21	207101101	03 02 12	21,27,06
3547	PAURI GARHWAL	42014277	V	N	304	N	01-JUL-21	22-JUL-21	207101101	03 02 12	77,99,22
3548	PAURI GARHWAL	42014277	V	N	305	N	01-JUL-21	22-JUL-21	207101101	03 02 12	79,44,90
3549	PAURI GARHWAL	42014277	V	N	306	N	01-JUL-21	22-JUL-21	207101101	04 01 12	1,22,32,00
3550	PAURI GARHWAL	42014277	V	N	307	N	01-JUL-21	22-JUL-21	207101101	04 01 12	1,20,07,71
3551	PAURI GARHWAL	42014277	V	N	308	N	01-JUL-21	22-JUL-21	207101101	04 01 12	29,10,96
3552	PAURI GARHWAL	42014277	V	N	309	N	01-JUL-21	22-JUL-21	207101105	03 02 12	33,25,84

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3553	PAURI GARHWAL	42014277	V	N	310	N	01-JUL-21	22-JUL-21	207101105 03 02 12	1,71,28,80
3554	PAURI GARHWAL	42004275	V	N	277	N	01-JUL-21	23-JUL-21	207101101 03 02 12	1,06,80
3555	PAURI GARHWAL	42004511	V	N	343	N	01-JUL-21	23-JUL-21	207101115 03 02 13	40,13,10
3556	PAURI GARHWAL	42004275	V	N	311	N	01-JUL-21	26-JUL-21	207101105 03 01 12	31,32,30
3557	PAURI GARHWAL	42004275	V	N	315	N	01-JUL-21	26-JUL-21	207101105 03 02 12	25,35,36
3558	PAURI GARHWAL	42024220	V	N	314	N	01-JUL-21	26-JUL-21	207101115 03 02 13	52,53,30
3559	PAURI GARHWAL	42024277	V	N	330	N	01-JUL-21	26-JUL-21	207101101 03 01 12	16,09,80
3560	PAURI GARHWAL	42024277	V	N	331	N	01-JUL-21	26-JUL-21	207101101 03 02 12	64,77,75
3561	PAURI GARHWAL	42034277	V	N	312	N	01-JUL-21	26-JUL-21	207101105 03 01 12	7,00,12
3562	PAURI GARHWAL	42034277	V	N	313	N	01-JUL-21	26-JUL-21	207101105 03 02 12	1,92,46,50
3563	PAURI GARHWAL	42004275	V	N	318	N	01-JUL-21	27-JUL-21	207101101 03 01 12	7,30,08
3564	PAURI GARHWAL	42004275	V	N	320	N	01-JUL-21	27-JUL-21	207101101 03 01 12	81,80,89
3565	PAURI GARHWAL	42004275	V	N	321	N	01-JUL-21	27-JUL-21	207101101 03 01 12	15,60,23
3566	PAURI GARHWAL	42004275	V	N	323	N	01-JUL-21	27-JUL-21	207101101 03 01 12	76,54,44
3567	PAURI GARHWAL	42004275	V	N	319	N	01-JUL-21	27-JUL-21	207101101 03 02 12	80,30,88
3568	PAURI GARHWAL	42004275	V	N	322	N	01-JUL-21	27-JUL-21	207101101 03 02 12	73,55,21
3569	PAURI GARHWAL	42004275	V	N	316	N	01-JUL-21	27-JUL-21	207101105 03 01 12	3,73,05
3570	PAURI GARHWAL	42004275	V	N	317	N	01-JUL-21	27-JUL-21	207101105 03 01 12	1,07,38,26
3571	PAURI GARHWAL	42014277	V	N	327	N	01-JUL-21	27-JUL-21	207101101 03 01 12	81,80,89
3572	PAURI GARHWAL	42014277	V	N	325	N	01-JUL-21	27-JUL-21	207101101 03 02 12	12,16,80
3573	PAURI GARHWAL	42014277	V	N	326	N	01-JUL-21	27-JUL-21	207101101 03 02 12	80,30,88
3574	PAURI GARHWAL	42014277	V	N	328	N	01-JUL-21	27-JUL-21	207101105 03 01 12	2,00,00,00
3575	PAURI GARHWAL	42014277	V	N	329	N	01-JUL-21	27-JUL-21	207101105 03 01 12	94,55,38
3576	PAURI GARHWAL	42015481	V	N	324	N	01-JUL-21	27-JUL-21	207101115 03 02 13	47,26,80
3577	PAURI GARHWAL	42024277	V	N	332	N	01-JUL-21	27-JUL-21	207101109 06 01 12	12,65,37
3578	PAURI GARHWAL	42024277	V	N	333	N	01-JUL-21	27-JUL-21	207101109 06 01 12	1,01,22,84
3579	PAURI GARHWAL	42024277	V	N	334	N	01-JUL-21	27-JUL-21	207101109 06 01 12	1,52,41,36
3580	PAURI GARHWAL	42004275	V	N	337	N	01-JUL-21	28-JUL-21	207101101 03 02 12	39,34,15
3581	PAURI GARHWAL	42004275	V	N	338	N	01-JUL-21	28-JUL-21	207101101 03 02 12	2,00,00,00
3582	PAURI GARHWAL	42004275	V	N	339	N	01-JUL-21	28-JUL-21	207101101 03 02 12	1,32,25,12
3583	PAURI GARHWAL	42004275	V	N	335	N	01-JUL-21	28-JUL-21	207101109 03 01 12	1,69,30,49
3584	PAURI GARHWAL	42004275	V	N	336	N	01-JUL-21	28-JUL-21	207101109 03 02 12	1,72,46,73

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3585	PAURI GARHWAL	42014277	V	N	352	N	01-JUL-21	28-JUL-21	207101101 03 01 12	25,09,65
3586	PAURI GARHWAL	42014277	V	N	351	N	01-JUL-21	28-JUL-21	207101101 03 02 12	1,65,63,69
3587	PAURI GARHWAL	42014277	V	N	353	N	01-JUL-21	28-JUL-21	207101101 03 02 12	1,68,73,08
3588	PAURI GARHWAL	42034277	V	N	340	N	01-JUL-21	28-JUL-21	207101101 03 01 12	47,20,98
3589	PAURI GARHWAL	42034277	V	N	341	N	01-JUL-21	28-JUL-21	207101101 03 02 12	2,00,00,00
3590	PAURI GARHWAL	42034277	V	N	342	N	01-JUL-21	28-JUL-21	207101101 03 02 12	2,64,50,23
3591	PAURI GARHWAL	42002235	V	N	354	N	01-JUL-21	29-JUL-21	207101115 03 02 13	1,62,04,50
3592	PAURI GARHWAL	42002551	V	N	395	N	01-JUL-21	29-JUL-21	207101115 03 02 13	42,58,80
3593	PAURI GARHWAL	42004275	V	N	347	N	01-JUL-21	29-JUL-21	207101101 03 01 12	6,70,25
3594	PAURI GARHWAL	42004275	V	N	348	N	01-JUL-21	29-JUL-21	207101101 03 01 12	26,80,76
3595	PAURI GARHWAL	42004275	V	N	349	N	01-JUL-21	29-JUL-21	207101101 03 02 12	45,05,39
3596	PAURI GARHWAL	42004275	V	N	350	N	01-JUL-21	29-JUL-21	207101105 03 01 12	20,01,65
3597	PAURI GARHWAL	42004275	V	N	344	N	01-JUL-21	29-JUL-21	207101109 05 01 12	10,82,25
3598	PAURI GARHWAL	42004275	V	N	345	N	01-JUL-21	29-JUL-21	207101109 05 01 12	72,76,27
3599	PAURI GARHWAL	42004275	V	N	346	N	01-JUL-21	29-JUL-21	207101109 05 01 12	55,19,48
3600	PAURI GARHWAL	42004519	V	N	394	N	01-JUL-21	29-JUL-21	207101115 03 02 13	4,34,65
3601	PAURI GARHWAL	42004520	V	N	390	N	01-JUL-21	29-JUL-21	207101115 03 02 13	4,09,50
3602	PAURI GARHWAL	42004520	V	N	391	N	01-JUL-21	29-JUL-21	207101115 03 02 13	9,45,44
3603	PAURI GARHWAL	42004520	V	N	392	N	01-JUL-21	29-JUL-21	207101115 03 02 13	12,55,80
3604	PAURI GARHWAL	42004520	V	N	393	N	01-JUL-21	29-JUL-21	207101115 03 02 13	7,08,47
3605	PAURI GARHWAL	42002132	V	N	355	N	01-JUL-21	30-JUL-21	207101101 03 02 12	24,05,52
3606	PAURI GARHWAL	42004275	V	N	360	N	01-JUL-21	30-JUL-21	207101101 03 01 12	48,96,73
3607	PAURI GARHWAL	42004275	V	N	359	N	01-JUL-21	30-JUL-21	207101101 03 02 12	1,45,67
3608	PAURI GARHWAL	42024277	V	N	366	N	01-JUL-21	30-JUL-21	207101101 03 01 12	29,72,97
3609	PAURI GARHWAL	42024277	V	N	368	N	01-JUL-21	30-JUL-21	207101101 03 01 12	36,11,88
3610	PAURI GARHWAL	42024277	V	N	363	N	01-JUL-21	30-JUL-21	207101101 03 02 12	24,69,12
3611	PAURI GARHWAL	42024277	V	N	364	N	01-JUL-21	30-JUL-21	207101101 03 02 12	43,27,32
3612	PAURI GARHWAL	42024277	V	N	365	N	01-JUL-21	30-JUL-21	207101101 03 02 12	42,01,12
3613	PAURI GARHWAL	42024277	V	N	367	N	01-JUL-21	30-JUL-21	207101101 03 02 12	60,19,65
3614	PAURI GARHWAL	42024277	V	N	369	N	01-JUL-21	30-JUL-21	207101105 03 02 12	57,91,14
3615	PAURI GARHWAL	42024277	V	N	370	N	01-JUL-21	30-JUL-21	207101105 03 02 12	14,33,59
3616	PAURI GARHWAL	42034277	V	N	356	N	01-JUL-21	30-JUL-21	207101109 06 02 12	12,30,56

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3617	PAURI GARHWAL	42044277	V	N	358	N	01-JUL-21	30-JUL-21	207101105 03 02 12	76,50,28
3618	PAURI GARHWAL	42044277	V	N	357	N	01-JUL-21	30-JUL-21	207101109 03 01 12	18,56,45
3619	PAURI GARHWAL	42004275	V	N	382	N	01-JUL-21	31-JUL-21	207101105 03 02 12	67,64,36
3620	PAURI GARHWAL	42004275	V	N	383	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,00,00,00
3621	PAURI GARHWAL	42034277	V	N	389	N	01-JUL-21	31-JUL-21	207101101 03 01 12	6,95,91
3622	PAURI GARHWAL	42044277	V	N	374	N	01-JUL-21	31-JUL-21	207101101 03 01 12	1,45,03,56
3623	PAURI GARHWAL	42044277	V	N	361	N	01-JUL-21	31-JUL-21	207101101 03 02 12	3,44,20,21
3624	PAURI GARHWAL	42044277	V	N	371	N	01-JUL-21	31-JUL-21	207101101 04 01 12	19,19,54
3625	PAURI GARHWAL	42044277	V	N	376	N	01-JUL-21	31-JUL-21	207101104 03 02 12	1,43,33
3626	PAURI GARHWAL	42044277	V	N	377	N	01-JUL-21	31-JUL-21	207101104 03 02 12	1,05,30
3627	PAURI GARHWAL	42044277	V	N	375	N	01-JUL-21	31-JUL-21	207101105 03 01 12	4,10,64,56
3628	PAURI GARHWAL	42044277	V	N	379	N	01-JUL-21	31-JUL-21	207101105 03 01 12	81,66,71
3629	PAURI GARHWAL	42044277	V	N	384	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,27,15,71
3630	PAURI GARHWAL	42044277	V	N	387	N	01-JUL-21	31-JUL-21	207101105 03 01 12	20,70,78
3631	PAURI GARHWAL	42044277	V	N	362	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,48,24,66
3632	PAURI GARHWAL	42044277	V	N	373	N	01-JUL-21	31-JUL-21	207101105 03 02 12	5,31,18
3633	PAURI GARHWAL	42044277	V	N	380	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,05,30
3634	PAURI GARHWAL	42044277	V	N	388	N	01-JUL-21	31-JUL-21	207101105 03 02 12	3,52,66
3635	PAURI GARHWAL	42044277	V	N	372	N	01-JUL-21	31-JUL-21	207101105 04 01 12	7,22,15
3636	PAURI GARHWAL	42044277	V	N	386	N	01-JUL-21	31-JUL-21	207101109 03 01 12	1,16,88,26
3637	PAURI GARHWAL	42044277	V	N	378	N	01-JUL-21	31-JUL-21	207101109 03 02 12	3,00,19,30
3638	PAURI GARHWAL	42044277	V	N	381	N	01-JUL-21	31-JUL-21	207101109 05 02 12	3,60,36
3639	PAURI GARHWAL	42044277	V	N	385	N	01-JUL-21	31-JUL-21	207101109 06 02 12	4,58,16,18
3640	PITHORAGARH	38004276	V	N	110	N	01-JUL-21	01-JUL-21	207101101 03 01 12	5,04,91,98
3641	PITHORAGARH	38004276	V	N	63	N	01-JUL-21	01-JUL-21	207101101 03 02 12	31,99,27,19
3642	PITHORAGARH	38004276	V	N	108	N	01-JUL-21	01-JUL-21	207101101 04 01 12	1,63,40,60
3643	PITHORAGARH	38004276	V	N	113	N	01-JUL-21	01-JUL-21	207101101 07 00 12	6,52,83
3644	PITHORAGARH	38004276	V	N	111	N	01-JUL-21	01-JUL-21	207101105 03 01 12	8,11,54,38
3645	PITHORAGARH	38004276	V	N	148	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,10,02
3646	PITHORAGARH	38004276	V	N	150	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,56,79,66
3647	PITHORAGARH	38004276	V	N	64	N	01-JUL-21	01-JUL-21	207101105 03 01 12	10,55,76,14
3648	PITHORAGARH	38004276	V	N	109	N	01-JUL-21	01-JUL-21	207101105 03 02 12	38,81,32

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3649	PITHORAGARH	38004276	V	N	146	N	01-JUL-21	01-JUL-21	207101105 03 02 12	84,27,33
3650	PITHORAGARH	38004276	V	N	152	N	01-JUL-21	01-JUL-21	207101105 03 02 12	47,17,52
3651	PITHORAGARH	38004276	V	N	107	N	01-JUL-21	01-JUL-21	207101105 04 01 12	86,06,77
3652	PITHORAGARH	38004276	V	N	112	N	01-JUL-21	01-JUL-21	207101105 07 00 12	83,65
3653	PITHORAGARH	38004276	V	N	114	N	01-JUL-21	01-JUL-21	207101109 03 01 12	5,05,27,60
3654	PITHORAGARH	38004276	V	N	151	N	01-JUL-21	01-JUL-21	207101109 03 01 12	1,90,71,95
3655	PITHORAGARH	38004276	V	N	147	N	01-JUL-21	01-JUL-21	207101109 05 02 12	64,16,85
3656	PITHORAGARH	38004276	V	N	149	N	01-JUL-21	01-JUL-21	207101109 06 01 12	11,61,89,15
3657	PITHORAGARH	38004276	V	N	153	N	01-JUL-21	01-JUL-21	207101111 03 02 12	25,18,00
3658	PITHORAGARH	38004276	V	N	154	N	01-JUL-21	01-JUL-21	207101111 03 02 12	2,00,00
3659	PITHORAGARH	38024277	V	N	25	N	01-JUL-21	01-JUL-21	207101101 03 01 12	86,21,20
3660	PITHORAGARH	38024277	V	N	21	N	01-JUL-21	01-JUL-21	207101101 03 02 12	4,11,36,37
3661	PITHORAGARH	38024277	V	N	23	N	01-JUL-21	01-JUL-21	207101101 04 01 12	9,64,16
3662	PITHORAGARH	38024277	V	N	20	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,99,19,00
3663	PITHORAGARH	38024277	V	N	26	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,61,12,82
3664	PITHORAGARH	38024277	V	N	30	N	01-JUL-21	01-JUL-21	207101105 03 01 12	40,81,09
3665	PITHORAGARH	38024277	V	N	33	N	01-JUL-21	01-JUL-21	207101105 03 01 12	3,83,99
3666	PITHORAGARH	38024277	V	N	24	N	01-JUL-21	01-JUL-21	207101105 03 02 12	8,59,42
3667	PITHORAGARH	38024277	V	N	28	N	01-JUL-21	01-JUL-21	207101105 03 02 12	10,33,87
3668	PITHORAGARH	38024277	V	N	22	N	01-JUL-21	01-JUL-21	207101105 04 01 12	4,33,12
3669	PITHORAGARH	38024277	V	N	27	N	01-JUL-21	01-JUL-21	207101109 03 01 12	27,57,78
3670	PITHORAGARH	38024277	V	N	32	N	01-JUL-21	01-JUL-21	207101109 03 01 12	13,89,23
3671	PITHORAGARH	38024277	V	N	29	N	01-JUL-21	01-JUL-21	207101109 05 02 12	1,58,24
3672	PITHORAGARH	38024277	V	N	31	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,17,41,94
3673	PITHORAGARH	38044277	V	N	6	N	01-JUL-21	01-JUL-21	207101101 03 01 12	75,50,42
3674	PITHORAGARH	38044277	V	N	2	N	01-JUL-21	01-JUL-21	207101101 03 02 12	3,31,97,84
3675	PITHORAGARH	38044277	V	N	3	N	01-JUL-21	01-JUL-21	207101101 04 01 12	1,40,14
3676	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,62,80,56
3677	PITHORAGARH	38044277	V	N	7	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,34,46,02
3678	PITHORAGARH	38044277	V	N	10	N	01-JUL-21	01-JUL-21	207101105 03 02 12	46,62,05
3679	PITHORAGARH	38044277	V	N	5	N	01-JUL-21	01-JUL-21	207101105 03 02 12	10,65,14
3680	PITHORAGARH	38044277	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 02 12	14,58,41

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3681	PITHORAGARH	38044277	V	N	4	N	01-JUL-21	01-JUL-21	207101105 04 01 12	5,32,05
3682	PITHORAGARH	38044277	V	N	9	N	01-JUL-21	01-JUL-21	207101109 03 01 12	45,31,23
3683	PITHORAGARH	38044277	V	N	11	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,75,08,24
3684	PITHORAGARH	38054277	V	N	166	N	01-JUL-21	01-JUL-21	207101101 03 01 12	3,61,72
3685	PITHORAGARH	38074277	V	N	41	N	01-JUL-21	01-JUL-21	207101101 03 01 12	78,29,38
3686	PITHORAGARH	38074277	V	N	35	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,43,23,07
3687	PITHORAGARH	38074277	V	N	37	N	01-JUL-21	01-JUL-21	207101101 04 01 12	10,62,84
3688	PITHORAGARH	38074277	V	N	34	N	01-JUL-21	01-JUL-21	207101105 03 01 12	71,72,00
3689	PITHORAGARH	38074277	V	N	38	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,35,67,13
3690	PITHORAGARH	38074277	V	N	39	N	01-JUL-21	01-JUL-21	207101105 03 01 12	8,49,54
3691	PITHORAGARH	38074277	V	N	45	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,10,60
3692	PITHORAGARH	38074277	V	N	43	N	01-JUL-21	01-JUL-21	207101105 03 02 12	26,37,17
3693	PITHORAGARH	38074277	V	N	36	N	01-JUL-21	01-JUL-21	207101105 04 01 12	3,76,33
3694	PITHORAGARH	38074277	V	N	42	N	01-JUL-21	01-JUL-21	207101109 03 02 12	32,99,62
3695	PITHORAGARH	38074277	V	N	44	N	01-JUL-21	01-JUL-21	207101109 03 02 12	2,75,83
3696	PITHORAGARH	38074277	V	N	40	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,13,79,68
3697	PITHORAGARH	38084277	V	N	15	N	01-JUL-21	01-JUL-21	207101101 03 01 12	18,73,93
3698	PITHORAGARH	38084277	V	N	13	N	01-JUL-21	01-JUL-21	207101101 03 02 12	88,51,70
3699	PITHORAGARH	38084277	V	N	12	N	01-JUL-21	01-JUL-21	207101105 03 01 12	45,12,10
3700	PITHORAGARH	38084277	V	N	16	N	01-JUL-21	01-JUL-21	207101105 03 01 12	36,20,79
3701	PITHORAGARH	38084277	V	N	17	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,04,17
3702	PITHORAGARH	38084277	V	N	14	N	01-JUL-21	01-JUL-21	207101105 03 02 12	4,21,20
3703	PITHORAGARH	38084277	V	N	18	N	01-JUL-21	01-JUL-21	207101109 03 01 12	8,92,81
3704	PITHORAGARH	38084277	V	N	19	N	01-JUL-21	01-JUL-21	207101109 06 01 12	13,13,79
3705	PITHORAGARH	38094277	V	N	47	N	01-JUL-21	01-JUL-21	207101101 03 01 12	96,16,12
3706	PITHORAGARH	38094277	V	N	52	N	01-JUL-21	01-JUL-21	207101101 03 01 12	30,73,08
3707	PITHORAGARH	38094277	V	N	50	N	01-JUL-21	01-JUL-21	207101101 04 01 12	2,82,72
3708	PITHORAGARH	38094277	V	N	48	N	01-JUL-21	01-JUL-21	207101105 03 01 12	78,48,61
3709	PITHORAGARH	38094277	V	N	51	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,34,19,90
3710	PITHORAGARH	38094277	V	N	53	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,98,32
3711	PITHORAGARH	38094277	V	N	56	N	01-JUL-21	01-JUL-21	207101105 03 02 12	12,11,54
3712	PITHORAGARH	38094277	V	N	49	N	01-JUL-21	01-JUL-21	207101105 04 01 12	2,78,30

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3713	PITHORAGARH	38094277	V	N	54	N	01-JUL-21	01-JUL-21	207101109 03 01 12	12,77,91
3714	PITHORAGARH	38094277	V	N	57	N	01-JUL-21	01-JUL-21	207101109 03 01 12	1,38,22
3715	PITHORAGARH	38094277	V	N	55	N	01-JUL-21	01-JUL-21	207101109 06 01 12	75,58,59
3716	PITHORAGARH	38054277	V	N	167	N	01-JUL-21	02-JUL-21	207101104 03 02 12	12,16,80
3717	PITHORAGARH	38004256	V	N	59	N	01-JUL-21	03-JUL-21	207101115 03 02 13	40,83,30
3718	PITHORAGARH	38004505	V	N	60	N	01-JUL-21	03-JUL-21	207101115 03 02 13	62,71,20
3719	PITHORAGARH	38005641	V	N	61	N	01-JUL-21	03-JUL-21	207101115 03 02 13	73,82,70
3720	PITHORAGARH	38012666	V	N	89	N	01-JUL-21	03-JUL-21	207101115 03 02 13	89,50,50
3721	PITHORAGARH	38024220	V	N	46	N	01-JUL-21	03-JUL-21	207101115 03 02 13	41,30,10
3722	PITHORAGARH	38024277	V	N	62	N	01-JUL-21	03-JUL-21	207101105 03 01 12	3,93,25
3723	PITHORAGARH	38024277	V	N	58	N	01-JUL-21	03-JUL-21	207101105 03 02 12	31,33,44
3724	PITHORAGARH	38034277	V	N	65	N	01-JUL-21	03-JUL-21	207101101 03 01 12	2,07,30,05
3725	PITHORAGARH	38034277	V	N	70	N	01-JUL-21	03-JUL-21	207101101 03 01 12	88,85,10
3726	PITHORAGARH	38034277	V	N	68	N	01-JUL-21	03-JUL-21	207101101 04 01 12	4,82,70
3727	PITHORAGARH	38034277	V	N	69	N	01-JUL-21	03-JUL-21	207101105 03 01 12	1,15,20,73
3728	PITHORAGARH	38034277	V	N	72	N	01-JUL-21	03-JUL-21	207101105 03 01 12	3,59,62
3729	PITHORAGARH	38034277	V	N	75	N	01-JUL-21	03-JUL-21	207101105 03 01 12	49,69,48
3730	PITHORAGARH	38034277	V	N	66	N	01-JUL-21	03-JUL-21	207101105 03 02 12	71,90,77
3731	PITHORAGARH	38034277	V	N	67	N	01-JUL-21	03-JUL-21	207101105 04 01 12	1,14,75
3732	PITHORAGARH	38034277	V	N	71	N	01-JUL-21	03-JUL-21	207101109 03 01 12	38,17,62
3733	PITHORAGARH	38034277	V	N	73	N	01-JUL-21	03-JUL-21	207101109 05 02 12	1,32,17
3734	PITHORAGARH	38034277	V	N	76	N	01-JUL-21	03-JUL-21	207101109 06 02 12	1,47,46,27
3735	PITHORAGARH	38104277	V	N	82	N	01-JUL-21	03-JUL-21	207101101 03 01 12	39,98,23
3736	PITHORAGARH	38104277	V	N	77	N	01-JUL-21	03-JUL-21	207101101 03 02 12	1,49,25,77
3737	PITHORAGARH	38104277	V	N	79	N	01-JUL-21	03-JUL-21	207101101 04 01 12	2,18,03
3738	PITHORAGARH	38104277	V	N	78	N	01-JUL-21	03-JUL-21	207101105 03 01 12	54,80,02
3739	PITHORAGARH	38104277	V	N	81	N	01-JUL-21	03-JUL-21	207101105 03 01 12	1,13,70,29
3740	PITHORAGARH	38104277	V	N	85	N	01-JUL-21	03-JUL-21	207101105 03 01 12	48,97,76
3741	PITHORAGARH	38104277	V	N	80	N	01-JUL-21	03-JUL-21	207101105 03 02 12	1,61,46
3742	PITHORAGARH	38104277	V	N	84	N	01-JUL-21	03-JUL-21	207101105 03 02 12	12,25,01
3743	PITHORAGARH	38104277	V	N	87	N	01-JUL-21	03-JUL-21	207101105 03 02 12	7,17,22
3744	PITHORAGARH	38104277	V	N	83	N	01-JUL-21	03-JUL-21	207101109 03 01 12	36,60,50

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3745	PITHORAGARH	38104277	V	N	88	N	01-JUL-21	03-JUL-21	207101109 03 02 12	20,44,55
3746	PITHORAGARH	38104277	V	N	86	N	01-JUL-21	03-JUL-21	207101109 06 02 12	1,34,93,26
3747	PITHORAGARH	38014277	V	N	90	N	01-JUL-21	05-JUL-21	207101101 03 01 12	5,96,60,04
3748	PITHORAGARH	38014277	V	N	95	N	01-JUL-21	05-JUL-21	207101101 03 01 12	1,20,10,72
3749	PITHORAGARH	38014277	V	N	92	N	01-JUL-21	05-JUL-21	207101101 04 01 12	21,83,24
3750	PITHORAGARH	38014277	V	N	103	N	01-JUL-21	05-JUL-21	207101105 03 01 12	1,94,81
3751	PITHORAGARH	38014277	V	N	104	N	01-JUL-21	05-JUL-21	207101105 03 01 12	1,76,80
3752	PITHORAGARH	38014277	V	N	105	N	01-JUL-21	05-JUL-21	207101105 03 01 12	1,05,98
3753	PITHORAGARH	38014277	V	N	96	N	01-JUL-21	05-JUL-21	207101105 03 01 12	2,23,13,93
3754	PITHORAGARH	38014277	V	N	100	N	01-JUL-21	05-JUL-21	207101105 03 02 12	62,20,82
3755	PITHORAGARH	38014277	V	N	106	N	01-JUL-21	05-JUL-21	207101105 03 02 12	1,41,80
3756	PITHORAGARH	38014277	V	N	91	N	01-JUL-21	05-JUL-21	207101105 03 02 12	2,23,50,37
3757	PITHORAGARH	38014277	V	N	94	N	01-JUL-21	05-JUL-21	207101105 03 02 12	12,50,84
3758	PITHORAGARH	38014277	V	N	97	N	01-JUL-21	05-JUL-21	207101105 03 02 12	35,55,44
3759	PITHORAGARH	38014277	V	N	93	N	01-JUL-21	05-JUL-21	207101105 04 01 12	3,97,55
3760	PITHORAGARH	38014277	V	N	102	N	01-JUL-21	05-JUL-21	207101109 03 02 12	7,64,62
3761	PITHORAGARH	38014277	V	N	98	N	01-JUL-21	05-JUL-21	207101109 03 02 12	1,18,91,62
3762	PITHORAGARH	38014277	V	N	99	N	01-JUL-21	05-JUL-21	207101109 05 02 12	3,15,65
3763	PITHORAGARH	38014277	V	N	101	N	01-JUL-21	05-JUL-21	207101109 06 02 12	2,98,71,20
3764	PITHORAGARH	38024277	V	N	74	N	01-JUL-21	05-JUL-21	207101105 03 02 12	2,37,51
3765	PITHORAGARH	38055670	V	N	181	N	01-JUL-21	05-JUL-21	207101104 03 02 12	1,63,49,40
3766	PITHORAGARH	38002231	V	N	117	N	01-JUL-21	06-JUL-21	207101115 03 02 13	73,82,70
3767	PITHORAGARH	38002253	V	N	116	N	01-JUL-21	06-JUL-21	207101115 03 02 13	78,39,00
3768	PITHORAGARH	38004234	V	N	118	N	01-JUL-21	06-JUL-21	207101115 03 02 13	48,08,70
3769	PITHORAGARH	38006474	V	N	119	N	01-JUL-21	06-JUL-21	207101115 03 02 13	44,57,70
3770	PITHORAGARH	38012133	V	N	120	N	01-JUL-21	06-JUL-21	207101115 03 02 13	43,98,26
3771	PITHORAGARH	38075632	V	N	115	N	01-JUL-21	06-JUL-21	207101115 03 02 13	9,36,00
3772	PITHORAGARH	38004504	V	N	121	N	01-JUL-21	07-JUL-21	207101115 03 02 13	47,26,80
3773	PITHORAGARH	38004512	V	N	122	N	01-JUL-21	07-JUL-21	207101115 03 02 13	3,60,36
3774	PITHORAGARH	38014229	V	N	129	N	01-JUL-21	07-JUL-21	207101115 03 02 13	9,26,29
3775	PITHORAGARH	38024277	V	N	127	N	01-JUL-21	07-JUL-21	207101105 03 01 12	1,76,63
3776	PITHORAGARH	38024277	V	N	128	N	01-JUL-21	07-JUL-21	207101105 03 02 12	2,38,93

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3777	PITHORAGARH	38024277	V	N	124	N	01-JUL-21	07-JUL-21	207101109	06 02 12	15,39,15
3778	PITHORAGARH	38024277	V	N	125	N	01-JUL-21	07-JUL-21	207101109	06 02 12	1,72,46,73
3779	PITHORAGARH	38024277	V	N	126	N	01-JUL-21	07-JUL-21	207101109	06 02 12	1,69,30,49
3780	PITHORAGARH	38064277	V	N	133	N	01-JUL-21	07-JUL-21	207101101	03 01 12	70,61,92
3781	PITHORAGARH	38064277	V	N	130	N	01-JUL-21	07-JUL-21	207101101	03 02 12	2,65,47,54
3782	PITHORAGARH	38064277	V	N	131	N	01-JUL-21	07-JUL-21	207101105	03 01 12	1,14,60,68
3783	PITHORAGARH	38064277	V	N	134	N	01-JUL-21	07-JUL-21	207101105	03 01 12	1,14,49,72
3784	PITHORAGARH	38064277	V	N	136	N	01-JUL-21	07-JUL-21	207101105	03 02 12	2,06,51
3785	PITHORAGARH	38064277	V	N	138	N	01-JUL-21	07-JUL-21	207101105	03 02 12	56,22,67
3786	PITHORAGARH	38064277	V	N	132	N	01-JUL-21	07-JUL-21	207101105	04 01 12	3,25,29
3787	PITHORAGARH	38064277	V	N	135	N	01-JUL-21	07-JUL-21	207101109	03 01 12	25,78,63
3788	PITHORAGARH	38064277	V	N	137	N	01-JUL-21	07-JUL-21	207101109	03 01 12	2,72,43
3789	PITHORAGARH	38064277	V	N	139	N	01-JUL-21	07-JUL-21	207101109	06 02 12	57,57,36
3790	PITHORAGARH	38084277	V	N	123	N	01-JUL-21	07-JUL-21	207101105	03 02 12	47,50,20
3791	PITHORAGARH	38004276	V	N	240	N	01-JUL-21	08-JUL-21	207101101	03 01 12	1,27,41,30
3792	PITHORAGARH	38004276	V	N	246	N	01-JUL-21	08-JUL-21	207101101	03 01 12	2,00,00,00
3793	PITHORAGARH	38004276	V	N	239	N	01-JUL-21	08-JUL-21	207101101	03 02 12	7,72,20
3794	PITHORAGARH	38004276	V	N	241	N	01-JUL-21	08-JUL-21	207101101	03 02 12	1,29,79,30
3795	PITHORAGARH	38004276	V	N	242	N	01-JUL-21	08-JUL-21	207101101	03 02 12	64,64,25
3796	PITHORAGARH	38004276	V	N	243	N	01-JUL-21	08-JUL-21	207101101	03 02 12	1,19,77,88
3797	PITHORAGARH	38004276	V	N	244	N	01-JUL-21	08-JUL-21	207101101	03 02 12	1,27,82,64
3798	PITHORAGARH	38004276	V	N	245	N	01-JUL-21	08-JUL-21	207101101	03 02 12	99,32,13
3799	PITHORAGARH	38004276	V	N	247	N	01-JUL-21	08-JUL-21	207101101	03 02 12	2,56,83,27
3800	PITHORAGARH	38004276	V	N	255	N	01-JUL-21	08-JUL-21	207101105	03 01 12	4,26,95
3801	PITHORAGARH	38004276	V	N	256	N	01-JUL-21	08-JUL-21	207101105	03 01 12	5,36,69
3802	PITHORAGARH	38004276	V	N	257	N	01-JUL-21	08-JUL-21	207101105	03 01 12	2,97,82
3803	PITHORAGARH	38004276	V	N	237	N	01-JUL-21	08-JUL-21	207101105	03 02 12	30,56,98
3804	PITHORAGARH	38004276	V	N	238	N	01-JUL-21	08-JUL-21	207101105	03 02 12	1,29,16,80
3805	PITHORAGARH	38004276	V	N	248	N	01-JUL-21	08-JUL-21	207101105	03 02 12	76,17,62
3806	PITHORAGARH	38004276	V	N	249	N	01-JUL-21	08-JUL-21	207101105	03 02 12	1,81,81,80
3807	PITHORAGARH	38004276	V	N	250	N	01-JUL-21	08-JUL-21	207101105	03 02 12	6,21,40
3808	PITHORAGARH	38004276	V	N	251	N	01-JUL-21	08-JUL-21	207101105	03 02 12	1,00,32,75

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3809	PITHORAGARH	38004276	V	N	253	N	01-JUL-21	08-JUL-21	207101105	03 02 12	2,16,99
3810	PITHORAGARH	38004276	V	N	254	N	01-JUL-21	08-JUL-21	207101105	03 02 12	6,81,15
3811	PITHORAGARH	38004276	V	N	252	N	01-JUL-21	08-JUL-21	207101109	03 01 12	16,85,74
3812	PITHORAGARH	38004276	V	N	199	N	01-JUL-21	08-JUL-21	207101109	06 01 12	12,28,50
3813	PITHORAGARH	38004276	V	N	200	N	01-JUL-21	08-JUL-21	207101109	06 01 12	1,12,61,25
3814	PITHORAGARH	38004276	V	N	202	N	01-JUL-21	08-JUL-21	207101109	06 01 12	12,28,50
3815	PITHORAGARH	38004276	V	N	207	N	01-JUL-21	08-JUL-21	207101109	06 01 12	1,37,65,92
3816	PITHORAGARH	38004276	V	N	208	N	01-JUL-21	08-JUL-21	207101109	06 01 12	14,49,63
3817	PITHORAGARH	38004276	V	N	209	N	01-JUL-21	08-JUL-21	207101109	06 01 12	1,59,45,93
3818	PITHORAGARH	38004276	V	N	210	N	01-JUL-21	08-JUL-21	207101109	06 01 12	1,62,43,79
3819	PITHORAGARH	38004276	V	N	201	N	01-JUL-21	08-JUL-21	207101109	06 02 12	1,37,65,92
3820	PITHORAGARH	38004276	V	N	203	N	01-JUL-21	08-JUL-21	207101109	06 02 12	1,35,13,50
3821	PITHORAGARH	38004276	V	N	204	N	01-JUL-21	08-JUL-21	207101109	06 02 12	1,37,65,92
3822	PITHORAGARH	38004276	V	N	205	N	01-JUL-21	08-JUL-21	207101109	06 02 12	12,28,50
3823	PITHORAGARH	38004276	V	N	206	N	01-JUL-21	08-JUL-21	207101109	06 02 12	1,35,13,50
3824	PITHORAGARH	38014277	V	N	143	N	01-JUL-21	08-JUL-21	207101101	03 01 12	24,07,92
3825	PITHORAGARH	38014277	V	N	144	N	01-JUL-21	08-JUL-21	207101101	03 02 12	49,16,05
3826	PITHORAGARH	38014277	V	N	145	N	01-JUL-21	08-JUL-21	207101101	03 02 12	67,45,30
3827	PITHORAGARH	38014277	V	N	155	N	01-JUL-21	08-JUL-21	207101105	03 01 12	1,14,51
3828	PITHORAGARH	38014277	V	N	140	N	01-JUL-21	08-JUL-21	207101105	03 02 12	1,76,80
3829	PITHORAGARH	38025661	V	N	142	N	01-JUL-21	08-JUL-21	207101115	03 02 13	33,22,80
3830	PITHORAGARH	38045647	V	N	141	N	01-JUL-21	08-JUL-21	207101115	03 02 13	34,93,82
3831	PITHORAGARH	38024277	V	N	157	N	01-JUL-21	09-JUL-21	207101101	03 01 12	3,82,05
3832	PITHORAGARH	38024277	V	N	156	N	01-JUL-21	09-JUL-21	207101105	03 01 12	4,03,12
3833	PITHORAGARH	38054220	V	N	160	N	01-JUL-21	09-JUL-21	207101115	03 02 13	9,80,80
3834	PITHORAGARH	38054277	V	N	173	N	01-JUL-21	09-JUL-21	207101101	03 01 12	61,50,93
3835	PITHORAGARH	38054277	V	N	169	N	01-JUL-21	09-JUL-21	207101101	03 02 12	2,54,51,30
3836	PITHORAGARH	38054277	V	N	170	N	01-JUL-21	09-JUL-21	207101101	04 01 12	19,16,63
3837	PITHORAGARH	38054277	V	N	174	N	01-JUL-21	09-JUL-21	207101105	03 01 12	1,53,18,06
3838	PITHORAGARH	38054277	V	N	176	N	01-JUL-21	09-JUL-21	207101105	03 01 12	18,17,97
3839	PITHORAGARH	38054277	V	N	168	N	01-JUL-21	09-JUL-21	207101105	03 02 12	1,08,76,55
3840	PITHORAGARH	38054277	V	N	172	N	01-JUL-21	09-JUL-21	207101105	03 02 12	8,83,50

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3841	PITHORAGARH	38054277	V	N	177	N	01-JUL-21	09-JUL-21	207101105 03 02 12	1,05,30
3842	PITHORAGARH	38054277	V	N	180	N	01-JUL-21	09-JUL-21	207101105 03 02 12	35,83,93
3843	PITHORAGARH	38054277	V	N	171	N	01-JUL-21	09-JUL-21	207101105 04 01 12	6,11,19
3844	PITHORAGARH	38054277	V	N	175	N	01-JUL-21	09-JUL-21	207101109 03 02 12	35,47,99
3845	PITHORAGARH	38054277	V	N	178	N	01-JUL-21	09-JUL-21	207101109 05 01 12	1,95,65
3846	PITHORAGARH	38054277	V	N	179	N	01-JUL-21	09-JUL-21	207101109 06 01 12	1,58,34,24
3847	PITHORAGARH	38054277	V	N	164	N	01-JUL-21	09-JUL-21	207101800 04 01 09	1,69,04
3848	PITHORAGARH	38054277	V	N	165	N	01-JUL-21	09-JUL-21	207101800 04 01 09	4,54,15
3849	PITHORAGARH	38084227	V	N	158	N	01-JUL-21	09-JUL-21	207101115 03 02 13	42,58,80
3850	PITHORAGARH	38084227	V	N	159	N	01-JUL-21	09-JUL-21	207101115 03 02 13	40,13,10
3851	PITHORAGARH	38004256	V	N	161	N	01-JUL-21	12-JUL-21	207101115 03 02 13	41,30,10
3852	PITHORAGARH	38004256	V	N	162	N	01-JUL-21	12-JUL-21	207101115 03 02 13	64,58,40
3853	PITHORAGARH	38004276	V	N	211	N	01-JUL-21	12-JUL-21	207101105 03 01 12	11,31,25
3854	PITHORAGARH	38004276	V	N	212	N	01-JUL-21	12-JUL-21	207101105 03 01 12	3,70,25
3855	PITHORAGARH	38004519	V	N	163	N	01-JUL-21	12-JUL-21	207101115 03 02 13	2,29,94
3856	PITHORAGARH	38002003	V	N	185	N	01-JUL-21	13-JUL-21	207101115 03 02 13	46,68,30
3857	PITHORAGARH	38004276	V	N	258	N	01-JUL-21	13-JUL-21	207101101 03 01 12	2,12,52
3858	PITHORAGARH	38004276	V	N	260	N	01-JUL-21	13-JUL-21	207101101 03 02 12	2,50,25
3859	PITHORAGARH	38004276	V	N	261	N	01-JUL-21	13-JUL-21	207101101 03 02 12	9,64,32
3860	PITHORAGARH	38004276	V	N	262	N	01-JUL-21	13-JUL-21	207101101 03 02 12	1,50,92
3861	PITHORAGARH	38004276	V	N	259	N	01-JUL-21	13-JUL-21	207101105 03 01 12	1,05,30
3862	PITHORAGARH	38004276	V	N	263	N	01-JUL-21	13-JUL-21	207101105 03 02 12	31,44,96
3863	PITHORAGARH	38004801	V	N	184	N	01-JUL-21	13-JUL-21	207101115 03 02 13	38,96,10
3864	PITHORAGARH	38044277	V	N	182	N	01-JUL-21	13-JUL-21	207101105 03 02 12	33,60,58
3865	PITHORAGARH	38054277	V	N	191	N	01-JUL-21	13-JUL-21	207101101 03 01 12	66,72,50
3866	PITHORAGARH	38054277	V	N	189	N	01-JUL-21	13-JUL-21	207101105 03 01 12	10,70,00
3867	PITHORAGARH	38054277	V	N	190	N	01-JUL-21	13-JUL-21	207101105 03 01 12	18,95,40
3868	PITHORAGARH	38054277	V	N	192	N	01-JUL-21	13-JUL-21	207101105 03 01 12	9,10,34
3869	PITHORAGARH	38055673	V	N	231	N	01-JUL-21	13-JUL-21	207101115 03 02 13	10,00,90
3870	PITHORAGARH	38064153	V	N	183	N	01-JUL-21	13-JUL-21	207101115 03 02 13	47,26,80
3871	PITHORAGARH	38104518	V	N	186	N	01-JUL-21	13-JUL-21	207101115 03 02 13	3,47,26
3872	PITHORAGARH	38104518	V	N	187	N	01-JUL-21	13-JUL-21	207101115 03 02 13	3,09,31

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3873	PITHORAGARH	38004276	V	N	216	N	01-JUL-21	14-JUL-21	207101101	03 01 12	41,88,31
3874	PITHORAGARH	38004276	V	N	222	N	01-JUL-21	14-JUL-21	207101101	03 01 12	1,43,43,62
3875	PITHORAGARH	38004276	V	N	223	N	01-JUL-21	14-JUL-21	207101101	03 01 12	1,46,11,54
3876	PITHORAGARH	38004276	V	N	215	N	01-JUL-21	14-JUL-21	207101101	03 02 12	11,68,86
3877	PITHORAGARH	38004276	V	N	217	N	01-JUL-21	14-JUL-21	207101101	03 02 12	65,48,64
3878	PITHORAGARH	38004276	V	N	221	N	01-JUL-21	14-JUL-21	207101101	03 02 12	17,38,64
3879	PITHORAGARH	38004276	V	N	213	N	01-JUL-21	14-JUL-21	207101105	03 01 12	4,09,82
3880	PITHORAGARH	38004276	V	N	224	N	01-JUL-21	14-JUL-21	207101105	03 01 12	58,35,00
3881	PITHORAGARH	38004276	V	N	214	N	01-JUL-21	14-JUL-21	207101105	03 02 12	1,40,41,76
3882	PITHORAGARH	38004276	V	N	220	N	01-JUL-21	14-JUL-21	207101109	06 01 12	1,50,44,18
3883	PITHORAGARH	38004276	V	N	218	N	01-JUL-21	14-JUL-21	207101109	06 02 12	13,42,59
3884	PITHORAGARH	38004276	V	N	219	N	01-JUL-21	14-JUL-21	207101109	06 02 12	1,47,68,33
3885	PITHORAGARH	38045074	V	N	188	N	01-JUL-21	14-JUL-21	207101115	03 02 13	11,24,84
3886	PITHORAGARH	38054277	V	N	193	N	01-JUL-21	14-JUL-21	207101109	06 01 12	78,23,88
3887	PITHORAGARH	38054277	V	N	194	N	01-JUL-21	14-JUL-21	207101109	06 01 12	18,16,61
3888	PITHORAGARH	38054277	V	N	195	N	01-JUL-21	14-JUL-21	207101109	06 01 12	1,46,11,54
3889	PITHORAGARH	38002235	V	N	267	N	01-JUL-21	15-JUL-21	207101101	03 02 12	2,57,99
3890	PITHORAGARH	38002432	V	N	268	N	01-JUL-21	15-JUL-21	207101101	03 02 12	10,31,94
3891	PITHORAGARH	38002551	V	N	197	N	01-JUL-21	15-JUL-21	207101115	03 02 13	18,05,39
3892	PITHORAGARH	38002751	V	N	198	N	01-JUL-21	15-JUL-21	207101115	03 02 13	30,98,55
3893	PITHORAGARH	38004276	V	N	266	N	01-JUL-21	15-JUL-21	207101105	03 01 12	4,00,19
3894	PITHORAGARH	38004276	V	N	264	N	01-JUL-21	15-JUL-21	207101105	03 02 12	21,12,82
3895	PITHORAGARH	38004276	V	N	265	N	01-JUL-21	15-JUL-21	207101105	03 02 12	20,77,92
3896	PITHORAGARH	38004276	V	N	225	N	01-JUL-21	15-JUL-21	207101109	03 01 12	42,09,66
3897	PITHORAGARH	38004276	V	N	226	N	01-JUL-21	15-JUL-21	207101109	03 01 12	1,98,45,54
3898	PITHORAGARH	38004276	V	N	227	N	01-JUL-21	15-JUL-21	207101109	03 01 12	2,02,16,24
3899	PITHORAGARH	38004276	V	N	230	N	01-JUL-21	15-JUL-21	207101109	03 01 12	77,08,92
3900	PITHORAGARH	38004276	V	N	228	N	01-JUL-21	15-JUL-21	207101109	03 02 12	22,93,20
3901	PITHORAGARH	38004276	V	N	229	N	01-JUL-21	15-JUL-21	207101109	03 02 12	75,67,56
3902	PITHORAGARH	38024277	V	N	196	N	01-JUL-21	15-JUL-21	207101105	03 01 12	1,59,65
3903	PITHORAGARH	38024277	V	N	233	N	01-JUL-21	17-JUL-21	207101109	03 01 12	1,64,28,56
3904	PITHORAGARH	38024277	V	N	234	N	01-JUL-21	17-JUL-21	207101109	03 01 12	1,67,35,43

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3905	PITHORAGARH	38024277	V	N	232	N	01-JUL-21	17-JUL-21	207101109 03 02 12	14,93,52
3906	PITHORAGARH	38034277	V	N	235	N	01-JUL-21	17-JUL-21	207101105 03 01 12	20,56,92
3907	PITHORAGARH	38035675	V	N	236	N	01-JUL-21	17-JUL-21	207101115 03 02 13	7,53,40
3908	PITHORAGARH	38002551	V	N	269	N	01-JUL-21	20-JUL-21	207101115 03 02 13	74,99,70
3909	PITHORAGARH	38004276	V	N	272	N	01-JUL-21	20-JUL-21	207101101 03 01 12	39,78,51
3910	PITHORAGARH	38004276	V	N	274	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,47,68,33
3911	PITHORAGARH	38004276	V	N	275	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,50,44,18
3912	PITHORAGARH	38004276	V	N	276	N	01-JUL-21	20-JUL-21	207101101 03 01 12	22,60,44
3913	PITHORAGARH	38004276	V	N	277	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,06,56,36
3914	PITHORAGARH	38004276	V	N	273	N	01-JUL-21	20-JUL-21	207101101 03 02 12	22,37,65
3915	PITHORAGARH	38004276	V	N	278	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,08,55,41
3916	PITHORAGARH	38004276	V	N	271	N	01-JUL-21	20-JUL-21	207101105 03 01 12	3,98,12
3917	PITHORAGARH	38004276	V	N	287	N	01-JUL-21	20-JUL-21	207101105 03 02 12	15,12,81
3918	PITHORAGARH	38004276	V	N	288	N	01-JUL-21	20-JUL-21	207101105 03 02 12	15,28,96
3919	PITHORAGARH	38004276	V	N	289	N	01-JUL-21	20-JUL-21	207101105 03 02 12	20,05,05
3920	PITHORAGARH	38004572	V	N	284	N	01-JUL-21	20-JUL-21	207101115 03 02 13	54,05,40
3921	PITHORAGARH	38004572	V	N	285	N	01-JUL-21	20-JUL-21	207101115 03 02 13	71,12,20
3922	PITHORAGARH	38004634	V	N	270	N	01-JUL-21	20-JUL-21	207101115 03 02 13	45,86,40
3923	PITHORAGARH	38004634	V	N	286	N	01-JUL-21	20-JUL-21	207101115 03 02 13	42,58,80
3924	PITHORAGARH	38014277	V	N	280	N	01-JUL-21	20-JUL-21	207101105 03 01 12	95,11
3925	PITHORAGARH	38014277	V	N	279	N	01-JUL-21	20-JUL-21	207101105 03 02 12	35,45,10
3926	PITHORAGARH	38034277	V	N	282	N	01-JUL-21	20-JUL-21	207101101 03 01 12	53,08
3927	PITHORAGARH	38034277	V	N	281	N	01-JUL-21	20-JUL-21	207101101 03 02 12	3,30,32
3928	PITHORAGARH	38054277	V	N	291	N	01-JUL-21	20-JUL-21	207101105 03 02 12	1,70,80
3929	PITHORAGARH	38054277	V	N	292	N	01-JUL-21	20-JUL-21	207101109 06 01 12	18,74,95
3930	PITHORAGARH	38054518	V	N	290	N	01-JUL-21	20-JUL-21	207101109 06 02 12	94,90,17
3931	PITHORAGARH	38104518	V	N	283	N	01-JUL-21	20-JUL-21	207101115 03 02 13	2,21,80
3932	PITHORAGARH	38002257	V	N	304	N	01-JUL-21	23-JUL-21	207101115 03 02 13	1,03,42,80
3933	PITHORAGARH	38002661	V	N	293	N	01-JUL-21	23-JUL-21	207101115 03 02 13	40,13,10
3934	PITHORAGARH	38002751	V	N	294	N	01-JUL-21	23-JUL-21	207101115 03 02 13	43,29,00
3935	PITHORAGARH	38004276	V	N	298	N	01-JUL-21	23-JUL-21	207101101 03 01 12	8,52,35
3936	PITHORAGARH	38004276	V	N	295	N	01-JUL-21	23-JUL-21	207101101 03 02 12	4,44,36

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3937	PITHORAGARH	38004276	V	N	299	N	01-JUL-21	23-JUL-21	207101101	03 02 12	34,09,38
3938	PITHORAGARH	38004276	V	N	303	N	01-JUL-21	23-JUL-21	207101104	03 02 12	28,25,26
3939	PITHORAGARH	38004276	V	N	296	N	01-JUL-21	23-JUL-21	207101105	03 02 12	11,38,83
3940	PITHORAGARH	38004276	V	N	297	N	01-JUL-21	23-JUL-21	207101105	03 02 12	1,98,02,68
3941	PITHORAGARH	38004276	V	N	302	N	01-JUL-21	23-JUL-21	207101109	03 01 12	1,23,89,33
3942	PITHORAGARH	38004276	V	N	300	N	01-JUL-21	23-JUL-21	207101109	03 02 12	3,68,55
3943	PITHORAGARH	38004276	V	N	301	N	01-JUL-21	23-JUL-21	207101109	03 02 12	73,71,00
3944	PITHORAGARH	38004520	V	N	305	N	01-JUL-21	23-JUL-21	207101109	06 02 12	6,28,11
3945	PITHORAGARH	38024277	V	N	332	N	01-JUL-21	23-JUL-21	207101105	03 01 12	88,32
3946	PITHORAGARH	38002003	V	N	306	N	01-JUL-21	26-JUL-21	207101115	03 02 13	2,65,91
3947	PITHORAGARH	38002551	V	N	318	N	01-JUL-21	26-JUL-21	207101115	03 02 13	18,38,62
3948	PITHORAGARH	38002551	V	N	319	N	01-JUL-21	26-JUL-21	207101115	03 02 13	72,77,40
3949	PITHORAGARH	38004153	V	N	320	N	01-JUL-21	26-JUL-21	207101115	03 02 13	94,65,30
3950	PITHORAGARH	38004234	V	N	321	N	01-JUL-21	26-JUL-21	207101115	03 02 13	35,33,40
3951	PITHORAGARH	38004234	V	N	322	N	01-JUL-21	26-JUL-21	207101115	03 02 13	15,72,48
3952	PITHORAGARH	38004234	V	N	323	N	01-JUL-21	26-JUL-21	207101115	03 02 13	15,17,88
3953	PITHORAGARH	38004276	V	N	327	N	01-JUL-21	26-JUL-21	207101105	03 01 12	4,49,78
3954	PITHORAGARH	38004276	V	N	328	N	01-JUL-21	26-JUL-21	207101105	03 01 12	23,04,92
3955	PITHORAGARH	38004276	V	N	329	N	01-JUL-21	26-JUL-21	207101105	03 02 12	86,73,21
3956	PITHORAGARH	38004276	V	N	309	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,36,71,45
3957	PITHORAGARH	38004276	V	N	310	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,53,19,50
3958	PITHORAGARH	38004276	V	N	308	N	01-JUL-21	26-JUL-21	207101109	03 02 12	13,67,16
3959	PITHORAGARH	38005641	V	N	324	N	01-JUL-21	26-JUL-21	207101115	03 02 13	5,46,31
3960	PITHORAGARH	38005641	V	N	325	N	01-JUL-21	26-JUL-21	207101115	03 02 13	23,83,84
3961	PITHORAGARH	38006473	V	N	307	N	01-JUL-21	26-JUL-21	207101115	03 02 13	4,64,10
3962	PITHORAGARH	38024277	V	N	311	N	01-JUL-21	26-JUL-21	207101105	03 02 12	49,39,61
3963	PITHORAGARH	38035076	V	N	326	N	01-JUL-21	26-JUL-21	207101115	03 02 13	8,01,53
3964	PITHORAGARH	38042255	V	N	313	N	01-JUL-21	26-JUL-21	207101115	03 02 13	59,08,50
3965	PITHORAGARH	38044277	V	N	314	N	01-JUL-21	26-JUL-21	207101105	03 01 12	1,29,07
3966	PITHORAGARH	38084227	V	N	312	N	01-JUL-21	26-JUL-21	207101115	03 02 13	8,78,79
3967	PITHORAGARH	38104518	V	N	315	N	01-JUL-21	26-JUL-21	207101115	03 02 13	3,54,90
3968	PITHORAGARH	38104518	V	N	316	N	01-JUL-21	26-JUL-21	207101115	03 02 13	1,61,07

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3969	PITHORAGARH	38104518	V	N	317	N	01-JUL-21	26-JUL-21	207101115 03 02 13	4,78,85
3970	PITHORAGARH	38044277	V	N	330	N	01-JUL-21	27-JUL-21	207101105 03 02 12	24,37,07
3971	PITHORAGARH	38062122	V	N	349	N	01-JUL-21	27-JUL-21	207101115 03 02 13	2,47,60
3972	PITHORAGARH	38062296	V	N	350	N	01-JUL-21	27-JUL-21	207101115 03 02 13	40,13,10
3973	PITHORAGARH	38064277	V	N	347	N	01-JUL-21	27-JUL-21	207101101 03 01 12	1,29,58
3974	PITHORAGARH	38064277	V	N	348	N	01-JUL-21	27-JUL-21	207101105 03 01 12	1,72,55
3975	PITHORAGARH	38074277	V	N	331	N	01-JUL-21	27-JUL-21	207101105 03 01 12	3,66,49
3976	PITHORAGARH	38014277	V	N	340	N	01-JUL-21	28-JUL-21	207101105 03 01 12	13,27,92
3977	PITHORAGARH	38104277	V	N	335	N	01-JUL-21	28-JUL-21	207101101 03 01 12	27,77,04
3978	PITHORAGARH	38104277	V	N	341	N	01-JUL-21	28-JUL-21	207101101 03 01 12	63,67,19
3979	PITHORAGARH	38104277	V	N	343	N	01-JUL-21	28-JUL-21	207101101 03 01 12	53,54,00
3980	PITHORAGARH	38104277	V	N	336	N	01-JUL-21	28-JUL-21	207101101 03 02 12	39,56,51
3981	PITHORAGARH	38104277	V	N	333	N	01-JUL-21	28-JUL-21	207101105 03 01 12	38,77,57
3982	PITHORAGARH	38104277	V	N	334	N	01-JUL-21	28-JUL-21	207101105 03 01 12	17,64,96
3983	PITHORAGARH	38104277	V	N	337	N	01-JUL-21	28-JUL-21	207101105 03 01 12	16,24,64
3984	PITHORAGARH	38104277	V	N	338	N	01-JUL-21	28-JUL-21	207101105 03 01 12	14,32,91
3985	PITHORAGARH	38104277	V	N	339	N	01-JUL-21	28-JUL-21	207101105 03 01 12	16,24,64
3986	PITHORAGARH	38104277	V	N	342	N	01-JUL-21	28-JUL-21	207101105 03 01 12	26,29,11
3987	PITHORAGARH	38104277	V	N	344	N	01-JUL-21	28-JUL-21	207101105 03 01 12	26,29,11
3988	PITHORAGARH	38004276	V	N	352	N	01-JUL-21	29-JUL-21	207101105 03 01 12	11,27,97
3989	PITHORAGARH	38004276	V	N	354	N	01-JUL-21	29-JUL-21	207101105 03 01 12	2,84,95
3990	PITHORAGARH	38004276	V	N	355	N	01-JUL-21	29-JUL-21	207101105 03 01 12	74,20,14
3991	PITHORAGARH	38004276	V	N	357	N	01-JUL-21	29-JUL-21	207101105 03 01 12	1,28,10,92
3992	PITHORAGARH	38004276	V	N	351	N	01-JUL-21	29-JUL-21	207101105 03 02 12	6,96,16
3993	PITHORAGARH	38004276	V	N	353	N	01-JUL-21	29-JUL-21	207101105 03 02 12	12,72,33
3994	PITHORAGARH	38004276	V	N	356	N	01-JUL-21	29-JUL-21	207101105 03 02 12	35,70,34
3995	PITHORAGARH	38004276	V	N	358	N	01-JUL-21	29-JUL-21	207101800 04 02 09	58,67
3996	PITHORAGARH	38004276	V	N	359	N	01-JUL-21	29-JUL-21	207101800 04 02 09	59,88
3997	PITHORAGARH	38014277	V	N	346	N	01-JUL-21	29-JUL-21	207101105 03 01 12	11,78,68
3998	PITHORAGARH	38044277	V	N	345	N	01-JUL-21	29-JUL-21	207101105 03 01 12	1,36,83
3999	PITHORAGARH	38054277	V	N	367	N	01-JUL-21	29-JUL-21	207101101 03 01 12	15,95,25
4000	PITHORAGARH	38054277	V	N	369	N	01-JUL-21	29-JUL-21	207101101 03 01 12	9,38,79

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4001	PITHORAGARH	38054277	V	N	368	N	01-JUL-21	29-JUL-21	207101101 03 02 12	9,92,53
4002	PITHORAGARH	38054277	V	N	370	N	01-JUL-21	29-JUL-21	207101105 03 01 12	14,13,87
4003	PITHORAGARH	38074277	V	N	360	N	01-JUL-21	30-JUL-21	207101101 03 01 12	7,68,15
4004	PITHORAGARH	38004572	V	N	366	N	01-JUL-21	31-JUL-21	207101115 03 02 13	1,23,90,30
4005	PITHORAGARH	38104277	V	N	363	N	01-JUL-21	31-JUL-21	207101105 03 01 12	8,02,87
4006	PITHORAGARH	38104277	V	N	364	N	01-JUL-21	31-JUL-21	207101105 03 01 12	5,34,56
4007	PITHORAGARH	38104277	V	N	365	N	01-JUL-21	31-JUL-21	207101105 03 01 12	10,42,60
4008	PITHORAGARH	38104277	V	N	361	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,83,47
4009	PITHORAGARH	38104277	V	N	362	N	01-JUL-21	31-JUL-21	207101105 03 02 12	9,79,12
4010	ROORKEE	55004276	V	N	20	N	01-JUL-21	01-JUL-21	207101101 03 01 12	11,23,22,26
4011	ROORKEE	55004276	V	N	1	N	01-JUL-21	01-JUL-21	207101101 03 02 12	34,65,11,94
4012	ROORKEE	55004276	V	N	4	N	01-JUL-21	01-JUL-21	207101101 04 01 12	13,53,22,02
4013	ROORKEE	55004276	V	N	5	N	01-JUL-21	01-JUL-21	207101101 04 01 12	98,52,86
4014	ROORKEE	55004276	V	N	8	N	01-JUL-21	01-JUL-21	207101101 04 01 12	48,97,34
4015	ROORKEE	55004276	V	N	15	N	01-JUL-21	01-JUL-21	207101105 03 01 12	3,91,20,59
4016	ROORKEE	55004276	V	N	2	N	01-JUL-21	01-JUL-21	207101105 03 01 12	10,82,57,06
4017	ROORKEE	55004276	V	N	21	N	01-JUL-21	01-JUL-21	207101105 03 01 12	9,59,30,00
4018	ROORKEE	55004276	V	N	22	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,28,85
4019	ROORKEE	55004276	V	N	26	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,08,91
4020	ROORKEE	55004276	V	N	37	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,67,08
4021	ROORKEE	55004276	V	N	11	N	01-JUL-21	01-JUL-21	207101105 03 02 12	2,54,21,64
4022	ROORKEE	55004276	V	N	13	N	01-JUL-21	01-JUL-21	207101105 03 02 12	49,28,29
4023	ROORKEE	55004276	V	N	17	N	01-JUL-21	01-JUL-21	207101105 03 02 12	62,71,61
4024	ROORKEE	55004276	V	N	23	N	01-JUL-21	01-JUL-21	207101105 03 02 12	2,35,87
4025	ROORKEE	55004276	V	N	24	N	01-JUL-21	01-JUL-21	207101105 03 02 12	5,04,04
4026	ROORKEE	55004276	V	N	9	N	01-JUL-21	01-JUL-21	207101105 03 02 12	58,57,71
4027	ROORKEE	55004276	V	N	25	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,89,70
4028	ROORKEE	55004276	V	N	27	N	01-JUL-21	01-JUL-21	207101105 04 01 12	11,26,79
4029	ROORKEE	55004276	V	N	3	N	01-JUL-21	01-JUL-21	207101105 04 01 12	5,40,21,69
4030	ROORKEE	55004276	V	N	6	N	01-JUL-21	01-JUL-21	207101105 04 01 12	9,92,18
4031	ROORKEE	55004276	V	N	7	N	01-JUL-21	01-JUL-21	207101105 04 01 12	18,23,99
4032	ROORKEE	55004276	V	N	16	N	01-JUL-21	01-JUL-21	207101109 03 01 12	3,51,36,39

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4033	ROORKEE	55004276	V	N	10	N	01-JUL-21	01-JUL-21	207101109 03 02 12	12,71,87,92
4034	ROORKEE	55004276	V	N	12	N	01-JUL-21	01-JUL-21	207101109 05 01 12	1,29,37,22
4035	ROORKEE	55004276	V	N	14	N	01-JUL-21	01-JUL-21	207101109 06 02 12	19,17,88,80
4036	ROORKEE	55004276	V	N	18	N	01-JUL-21	01-JUL-21	207101111 03 02 12	6,45,50
4037	ROORKEE	55004276	V	N	19	N	01-JUL-21	01-JUL-21	207101111 03 02 12	49,91,00
4038	ROORKEE	55002687	V	N	39	N	01-JUL-21	02-JUL-21	207101115 03 02 13	5,89,70
4039	ROORKEE	55004276	V	N	34	N	01-JUL-21	02-JUL-21	207101101 03 01 12	80,30,88
4040	ROORKEE	55004276	V	N	36	N	01-JUL-21	02-JUL-21	207101101 03 01 12	2,97,76
4041	ROORKEE	55004276	V	N	38	N	01-JUL-21	02-JUL-21	207101101 03 01 12	6,68,31
4042	ROORKEE	55004276	V	N	28	N	01-JUL-21	02-JUL-21	207101101 03 02 12	11,93,14
4043	ROORKEE	55004276	V	N	32	N	01-JUL-21	02-JUL-21	207101101 03 02 12	1,23,61,53
4044	ROORKEE	55004276	V	N	33	N	01-JUL-21	02-JUL-21	207101101 03 02 12	7,30,08
4045	ROORKEE	55004276	V	N	35	N	01-JUL-21	02-JUL-21	207101101 03 02 12	81,80,89
4046	ROORKEE	55004276	V	N	40	N	01-JUL-21	02-JUL-21	207101101 03 02 12	20,79,70
4047	ROORKEE	55004276	V	N	41	N	01-JUL-21	02-JUL-21	207101101 03 02 12	1,37,25,86
4048	ROORKEE	55004276	V	N	42	N	01-JUL-21	02-JUL-21	207101105 03 02 12	5,84,08
4049	ROORKEE	55004276	V	N	29	N	01-JUL-21	02-JUL-21	207101109 03 01 12	12,28,50
4050	ROORKEE	55004276	V	N	30	N	01-JUL-21	02-JUL-21	207101109 03 01 12	85,99,50
4051	ROORKEE	55004276	V	N	31	N	01-JUL-21	02-JUL-21	207101109 03 02 12	1,37,65,92
4052	ROORKEE	55004276	V	N	43	N	01-JUL-21	03-JUL-21	207101105 03 01 12	14,62,71
4053	ROORKEE	55004276	V	N	44	N	01-JUL-21	03-JUL-21	207101105 03 01 12	9,11,47
4054	ROORKEE	55004276	V	N	46	N	01-JUL-21	03-JUL-21	207101105 03 01 12	2,59,74
4055	ROORKEE	55004276	V	N	45	N	01-JUL-21	03-JUL-21	207101109 06 01 12	15,07,84
4056	ROORKEE	55004276	V	N	47	N	01-JUL-21	05-JUL-21	207101101 03 01 12	11,91,24
4057	ROORKEE	55004276	V	N	57	N	01-JUL-21	05-JUL-21	207101101 03 01 12	1,12,45,13
4058	ROORKEE	55004276	V	N	58	N	01-JUL-21	05-JUL-21	207101101 03 01 12	1,03,68,67
4059	ROORKEE	55004276	V	N	54	N	01-JUL-21	05-JUL-21	207101101 03 02 12	1,85,44,96
4060	ROORKEE	55004276	V	N	55	N	01-JUL-21	05-JUL-21	207101105 03 02 12	36,50,40
4061	ROORKEE	55004276	V	N	56	N	01-JUL-21	05-JUL-21	207101105 03 02 12	16,97,44
4062	ROORKEE	55004276	V	N	59	N	01-JUL-21	05-JUL-21	207101105 04 01 12	2,23,78
4063	ROORKEE	55004276	V	N	48	N	01-JUL-21	05-JUL-21	207101109 06 01 12	12,28,50
4064	ROORKEE	55004276	V	N	49	N	01-JUL-21	05-JUL-21	207101109 06 01 12	1,37,65,92

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4065	ROORKEE	55004276	V	N	51	N	01-JUL-21	05-JUL-21	207101109 06 01 12	13,23,27
4066	ROORKEE	55004276	V	N	52	N	01-JUL-21	05-JUL-21	207101109 06 01 12	1,48,27,86
4067	ROORKEE	55004276	V	N	53	N	01-JUL-21	05-JUL-21	207101109 06 01 12	1,41,14,88
4068	ROORKEE	55004276	V	N	50	N	01-JUL-21	05-JUL-21	207101109 06 02 12	1,35,13,50
4069	ROORKEE	55004276	V	N	60	N	01-JUL-21	05-JUL-21	207101109 06 02 12	29,47,40
4070	ROORKEE	55004276	V	N	62	N	01-JUL-21	06-JUL-21	207101101 03 01 12	11,87,76
4071	ROORKEE	55004276	V	N	61	N	01-JUL-21	06-JUL-21	207101104 03 02 12	1,74,20
4072	ROORKEE	55004808	V	N	63	N	01-JUL-21	06-JUL-21	207101115 03 02 13	1,57,36,50
4073	ROORKEE	55004276	V	N	65	N	01-JUL-21	07-JUL-21	207101105 03 01 12	4,19,70
4074	ROORKEE	55004520	V	N	64	N	01-JUL-21	07-JUL-21	207101115 03 02 13	3,11,10
4075	ROORKEE	55004233	V	N	70	N	01-JUL-21	08-JUL-21	207101115 03 02 13	57,33,00
4076	ROORKEE	55004276	V	N	66	N	01-JUL-21	08-JUL-21	207101105 03 01 12	29,37
4077	ROORKEE	55004276	V	N	68	N	01-JUL-21	08-JUL-21	207101105 03 01 12	3,82,95
4078	ROORKEE	55004276	V	N	69	N	01-JUL-21	08-JUL-21	207101105 03 02 12	14,29,80
4079	ROORKEE	55004276	V	N	67	N	01-JUL-21	08-JUL-21	207101105 04 01 12	3,32,76
4080	ROORKEE	55004802	V	N	72	N	01-JUL-21	08-JUL-21	207101101 03 02 12	1,87,20
4081	ROORKEE	55004805	V	N	71	N	01-JUL-21	08-JUL-21	207101101 03 02 12	2,78,46
4082	ROORKEE	55004212	V	N	74	N	01-JUL-21	09-JUL-21	207101115 03 02 13	78,39,00
4083	ROORKEE	55004276	V	N	112	N	01-JUL-21	09-JUL-21	207101101 03 01 12	69,30,64
4084	ROORKEE	55004276	V	N	78	N	01-JUL-21	09-JUL-21	207101101 03 01 12	1,07,07,88
4085	ROORKEE	55004276	V	N	82	N	01-JUL-21	09-JUL-21	207101105 03 02 12	39,87,36
4086	ROORKEE	55004276	V	N	83	N	01-JUL-21	09-JUL-21	207101105 03 02 12	9,11,09
4087	ROORKEE	55004276	V	N	75	N	01-JUL-21	09-JUL-21	207101109 03 01 12	13,03,98
4088	ROORKEE	55004276	V	N	76	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,26,05,00
4089	ROORKEE	55004276	V	N	80	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,23,04,31
4090	ROORKEE	55004276	V	N	77	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,46,11,54
4091	ROORKEE	55004276	V	N	79	N	01-JUL-21	09-JUL-21	207101109 03 02 12	68,35,80
4092	ROORKEE	55004276	V	N	81	N	01-JUL-21	09-JUL-21	207101109 03 02 12	1,53,19,50
4093	ROORKEE	55004801	V	N	85	N	01-JUL-21	09-JUL-21	207101115 03 02 13	40,13,10
4094	ROORKEE	55006372	V	N	73	N	01-JUL-21	09-JUL-21	207101115 03 02 13	11,33,73
4095	ROORKEE	55004276	V	N	87	N	01-JUL-21	12-JUL-21	207101101 03 02 12	3,38,43
4096	ROORKEE	55004276	V	N	86	N	01-JUL-21	12-JUL-21	207101105 03 01 12	26,39,38

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4097	ROORKEE	55004276	V	N	84	N	01-JUL-21	12-JUL-21	207101105 04 01 12	17,90,10
4098	ROORKEE	55004276	V	N	88	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,01,37,03
4099	ROORKEE	55004276	V	N	89	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,40,15,27
4100	ROORKEE	55004276	V	N	92	N	01-JUL-21	13-JUL-21	207101101 03 01 12	23,77,44
4101	ROORKEE	55004276	V	N	91	N	01-JUL-21	13-JUL-21	207101105 03 01 12	6,51,90
4102	ROORKEE	55004276	V	N	93	N	01-JUL-21	13-JUL-21	207101105 03 01 12	72,95
4103	ROORKEE	55004276	V	N	94	N	01-JUL-21	13-JUL-21	207101105 03 01 12	1,47,42
4104	ROORKEE	55004276	V	N	90	N	01-JUL-21	13-JUL-21	207101109 06 02 12	1,78,20
4105	ROORKEE	55004803	V	N	100	N	01-JUL-21	13-JUL-21	207101115 03 02 13	18,47,66
4106	ROORKEE	55004276	V	N	95	N	01-JUL-21	14-JUL-21	207101101 03 02 12	1,78,63,02
4107	ROORKEE	55004276	V	N	98	N	01-JUL-21	14-JUL-21	207101101 04 01 12	8,91,02
4108	ROORKEE	55004276	V	N	96	N	01-JUL-21	14-JUL-21	207101105 03 01 12	4,13,11
4109	ROORKEE	55004276	V	N	97	N	01-JUL-21	14-JUL-21	207101105 03 02 12	12,88,54
4110	ROORKEE	55004276	V	N	99	N	01-JUL-21	14-JUL-21	207101109 03 01 12	9,50,58
4111	ROORKEE	55004276	V	N	101	N	01-JUL-21	15-JUL-21	207101800 04 02 09	1,09,12
4112	ROORKEE	55004276	V	N	102	N	01-JUL-21	15-JUL-21	207101800 04 02 09	1,28,25
4113	ROORKEE	55004276	V	N	103	N	01-JUL-21	15-JUL-21	207101800 04 02 09	7,51,47
4114	ROORKEE	55004276	V	N	104	N	01-JUL-21	17-JUL-21	207101101 03 01 12	17,24,56
4115	ROORKEE	55004276	V	N	105	N	01-JUL-21	17-JUL-21	207101101 03 02 12	67,96,42
4116	ROORKEE	55004276	V	N	106	N	01-JUL-21	17-JUL-21	207101105 03 01 12	2,17,94
4117	ROORKEE	55004276	V	N	108	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,33,20,45
4118	ROORKEE	55004276	V	N	109	N	01-JUL-21	20-JUL-21	207101105 03 01 12	25,16,64
4119	ROORKEE	55004276	V	N	111	N	01-JUL-21	20-JUL-21	207101109 06 01 12	9,24,04
4120	ROORKEE	55005050	V	N	107	N	01-JUL-21	20-JUL-21	207101115 03 02 13	23,12,04
4121	ROORKEE	55004276	V	N	110	N	01-JUL-21	22-JUL-21	207101800 04 02 09	10,29,25
4122	ROORKEE	55004276	V	N	114	N	01-JUL-21	26-JUL-21	207101101 03 01 12	47,59,24
4123	ROORKEE	55004276	V	N	121	N	01-JUL-21	26-JUL-21	207101101 03 01 12	1,15,26,31
4124	ROORKEE	55004276	V	N	123	N	01-JUL-21	26-JUL-21	207101101 03 01 12	66,21,62
4125	ROORKEE	55004276	V	N	124	N	01-JUL-21	26-JUL-21	207101101 03 01 12	67,45,30
4126	ROORKEE	55004276	V	N	125	N	01-JUL-21	26-JUL-21	207101101 03 01 12	99,71,65
4127	ROORKEE	55004276	V	N	129	N	01-JUL-21	26-JUL-21	207101101 03 01 12	1,00,05,02
4128	ROORKEE	55004276	V	N	130	N	01-JUL-21	26-JUL-21	207101101 03 01 12	1,48,83,27

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4129	ROORKEE	55004276	V	N	131	N	01-JUL-21	26-JUL-21	207101101 03 01 12	1,19,72,78
4130	ROORKEE	55004276	V	N	133	N	01-JUL-21	26-JUL-21	207101101 03 01 12	71,42,85
4131	ROORKEE	55004276	V	N	134	N	01-JUL-21	26-JUL-21	207101101 03 01 12	72,76,27
4132	ROORKEE	55004276	V	N	120	N	01-JUL-21	26-JUL-21	207101101 03 02 12	90,20,60
4133	ROORKEE	55004276	V	N	122	N	01-JUL-21	26-JUL-21	207101101 03 02 12	26,08,58
4134	ROORKEE	55004276	V	N	132	N	01-JUL-21	26-JUL-21	207101101 03 02 12	36,79,65
4135	ROORKEE	55004276	V	N	135	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,11,62,08
4136	ROORKEE	55004276	V	N	136	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,38,65,78
4137	ROORKEE	55004276	V	N	126	N	01-JUL-21	26-JUL-21	207101101 04 01 12	1,99,99,92
4138	ROORKEE	55004276	V	N	127	N	01-JUL-21	26-JUL-21	207101101 04 01 12	1,96,33,19
4139	ROORKEE	55004276	V	N	128	N	01-JUL-21	26-JUL-21	207101101 04 01 12	53,54,55
4140	ROORKEE	55004276	V	N	113	N	01-JUL-21	26-JUL-21	207101105 03 01 12	7,80,60
4141	ROORKEE	55004276	V	N	115	N	01-JUL-21	26-JUL-21	207101105 03 02 12	6,93,28
4142	ROORKEE	55004276	V	N	116	N	01-JUL-21	26-JUL-21	207101105 03 02 12	1,20,79
4143	ROORKEE	55004276	V	N	117	N	01-JUL-21	26-JUL-21	207101105 03 02 12	4,73,85
4144	ROORKEE	55004276	V	N	119	N	01-JUL-21	26-JUL-21	207101109 03 02 12	2,55,33
4145	ROORKEE	55004276	V	N	118	N	01-JUL-21	26-JUL-21	207101109 06 01 12	4,29,52
4146	ROORKEE	55004807	V	N	139	N	01-JUL-21	26-JUL-21	207101115 03 02 13	97,46,10
4147	ROORKEE	55004276	V	N	138	N	01-JUL-21	27-JUL-21	207101101 03 01 12	7,93,38
4148	ROORKEE	55004276	V	N	142	N	01-JUL-21	27-JUL-21	207101101 03 02 12	3,67,12
4149	ROORKEE	55004276	V	N	141	N	01-JUL-21	27-JUL-21	207101101 04 01 12	5,01,60
4150	ROORKEE	55004276	V	N	140	N	01-JUL-21	27-JUL-21	207101105 03 01 12	4,27,09
4151	ROORKEE	55004276	V	N	137	N	01-JUL-21	27-JUL-21	207101105 03 02 12	11,44,71
4152	ROORKEE	55004220	V	N	143	N	01-JUL-21	28-JUL-21	207101115 03 02 13	40,13,10
4153	ROORKEE	55004220	V	N	144	N	01-JUL-21	28-JUL-21	207101115 03 02 13	40,13,10
4154	ROORKEE	55004276	V	N	152	N	01-JUL-21	28-JUL-21	207101101 03 01 12	1,16,81,97
4155	ROORKEE	55004276	V	N	151	N	01-JUL-21	28-JUL-21	207101101 03 02 12	13,72,75
4156	ROORKEE	55004276	V	N	150	N	01-JUL-21	28-JUL-21	207101105 03 01 12	37,92,96
4157	ROORKEE	55004276	V	N	146	N	01-JUL-21	28-JUL-21	207101105 03 02 12	57,91,14
4158	ROORKEE	55004276	V	N	147	N	01-JUL-21	28-JUL-21	207101105 03 02 12	61,43,68
4159	ROORKEE	55004276	V	N	148	N	01-JUL-21	28-JUL-21	207101105 03 02 12	63,84,42
4160	ROORKEE	55004276	V	N	149	N	01-JUL-21	28-JUL-21	207101105 03 02 12	97,84

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4161	ROORKEE	55004276	V	N	145	N	01-JUL-21	28-JUL-21	207101800 04 02 09	8,71
4162	ROORKEE	55004276	V	N	160	N	01-JUL-21	29-JUL-21	207101101 03 01 12	74,92,59
4163	ROORKEE	55004276	V	N	163	N	01-JUL-21	29-JUL-21	207101101 03 01 12	69,41,96
4164	ROORKEE	55004276	V	N	165	N	01-JUL-21	29-JUL-21	207101101 03 01 12	60,06,78
4165	ROORKEE	55004276	V	N	166	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,00,70,19
4166	ROORKEE	55004276	V	N	167	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,18,78,02
4167	ROORKEE	55004276	V	N	174	N	01-JUL-21	29-JUL-21	207101101 03 01 12	91,57
4168	ROORKEE	55004276	V	N	155	N	01-JUL-21	29-JUL-21	207101101 03 02 12	38,98,44
4169	ROORKEE	55004276	V	N	156	N	01-JUL-21	29-JUL-21	207101101 03 02 12	75,67,56
4170	ROORKEE	55004276	V	N	157	N	01-JUL-21	29-JUL-21	207101101 03 02 12	77,08,92
4171	ROORKEE	55004276	V	N	159	N	01-JUL-21	29-JUL-21	207101101 03 02 12	26,74,68
4172	ROORKEE	55004276	V	N	161	N	01-JUL-21	29-JUL-21	207101101 03 02 12	73,55,21
4173	ROORKEE	55004276	V	N	162	N	01-JUL-21	29-JUL-21	207101101 03 02 12	18,58,59
4174	ROORKEE	55004276	V	N	164	N	01-JUL-21	29-JUL-21	207101101 03 02 12	61,95,15
4175	ROORKEE	55004276	V	N	171	N	01-JUL-21	29-JUL-21	207101101 04 01 12	31,82,40
4176	ROORKEE	55004276	V	N	172	N	01-JUL-21	29-JUL-21	207101101 04 01 12	1,31,27,40
4177	ROORKEE	55004276	V	N	173	N	01-JUL-21	29-JUL-21	207101101 04 01 12	1,33,72,61
4178	ROORKEE	55004276	V	N	169	N	01-JUL-21	29-JUL-21	207101105 03 01 12	57,91,14
4179	ROORKEE	55004276	V	N	170	N	01-JUL-21	29-JUL-21	207101105 03 01 12	7,57,62
4180	ROORKEE	55004276	V	N	175	N	01-JUL-21	29-JUL-21	207101105 03 01 12	1,15,19,62
4181	ROORKEE	55004276	V	N	176	N	01-JUL-21	29-JUL-21	207101105 03 01 12	14,43,02
4182	ROORKEE	55004276	V	N	153	N	01-JUL-21	29-JUL-21	207101105 03 02 12	62,14,58
4183	ROORKEE	55004276	V	N	154	N	01-JUL-21	29-JUL-21	207101105 03 02 12	59,06,40
4184	ROORKEE	55004276	V	N	168	N	01-JUL-21	29-JUL-21	207101105 03 02 12	3,84,58
4185	ROORKEE	55004276	V	N	158	N	01-JUL-21	29-JUL-21	207101105 04 01 12	6,52,94
4186	ROORKEE	55004276	V	N	181	N	01-JUL-21	30-JUL-21	207101101 03 01 12	1,29,79,30
4187	ROORKEE	55004276	V	N	182	N	01-JUL-21	30-JUL-21	207101101 03 01 12	1,21,62,15
4188	ROORKEE	55004276	V	N	180	N	01-JUL-21	30-JUL-21	207101101 03 02 12	57,91,50
4189	ROORKEE	55004276	V	N	179	N	01-JUL-21	30-JUL-21	207101104 03 02 12	43,89,84
4190	ROORKEE	55004276	V	N	177	N	01-JUL-21	30-JUL-21	207101105 03 02 12	1,23,37,71
4191	ROORKEE	55004276	V	N	178	N	01-JUL-21	30-JUL-21	207101105 03 02 12	79,50,15
4192	ROORKEE	55004803	V	N	183	N	01-JUL-21	30-JUL-21	207101115 03 02 13	45,86,40

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4193	ROORKEE	55004276	V	N	196	N	01-JUL-21	31-JUL-21	207101101 03 01 12	85,36,78
4194	ROORKEE	55004276	V	N	197	N	01-JUL-21	31-JUL-21	207101101 03 01 12	27,60,62
4195	ROORKEE	55004276	V	N	200	N	01-JUL-21	31-JUL-21	207101101 03 01 12	1,22,32,00
4196	ROORKEE	55004276	V	N	201	N	01-JUL-21	31-JUL-21	207101101 03 01 12	1,20,07,71
4197	ROORKEE	55004276	V	N	206	N	01-JUL-21	31-JUL-21	207101101 03 01 12	28,86,25,65
4198	ROORKEE	55004276	V	N	208	N	01-JUL-21	31-JUL-21	207101101 03 01 12	8,64,78,82
4199	ROORKEE	55004276	V	N	202	N	01-JUL-21	31-JUL-21	207101101 03 02 12	7,27,74
4200	ROORKEE	55004276	V	N	184	N	01-JUL-21	31-JUL-21	207101101 04 01 12	11,79,03,97
4201	ROORKEE	55004276	V	N	187	N	01-JUL-21	31-JUL-21	207101101 04 01 12	90,32,33
4202	ROORKEE	55004276	V	N	189	N	01-JUL-21	31-JUL-21	207101101 04 01 12	41,06,99
4203	ROORKEE	55004276	V	N	191	N	01-JUL-21	31-JUL-21	207101105 03 01 12	33,65,41
4204	ROORKEE	55004276	V	N	209	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,92,46,82
4205	ROORKEE	55004276	V	N	210	N	01-JUL-21	31-JUL-21	207101105 03 01 12	7,26,66,60
4206	ROORKEE	55004276	V	N	190	N	01-JUL-21	31-JUL-21	207101105 03 02 12	40,73,79
4207	ROORKEE	55004276	V	N	193	N	01-JUL-21	31-JUL-21	207101105 03 02 12	48,54,91
4208	ROORKEE	55004276	V	N	198	N	01-JUL-21	31-JUL-21	207101105 03 02 12	22,43,76
4209	ROORKEE	55004276	V	N	199	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,47,10,41
4210	ROORKEE	55004276	V	N	203	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,76,71,95
4211	ROORKEE	55004276	V	N	205	N	01-JUL-21	31-JUL-21	207101105 03 02 12	8,22,32,65
4212	ROORKEE	55004276	V	N	185	N	01-JUL-21	31-JUL-21	207101105 04 01 12	4,02,03,69
4213	ROORKEE	55004276	V	N	186	N	01-JUL-21	31-JUL-21	207101105 04 01 12	21,82,82
4214	ROORKEE	55004276	V	N	188	N	01-JUL-21	31-JUL-21	207101105 04 01 12	14,37,89
4215	ROORKEE	55004276	V	N	207	N	01-JUL-21	31-JUL-21	207101109 03 01 12	3,14,56,77
4216	ROORKEE	55004276	V	N	192	N	01-JUL-21	31-JUL-21	207101109 05 02 12	1,04,16,29
4217	ROORKEE	55004276	V	N	204	N	01-JUL-21	31-JUL-21	207101109 06 01 12	17,01,54,59
4218	ROORKEE	55004276	V	N	194	N	01-JUL-21	31-JUL-21	207101111 03 02 12	29,81,00
4219	ROORKEE	55004276	V	N	195	N	01-JUL-21	31-JUL-21	207101111 03 02 12	2,30,00
4220	RUDRAPRAYAG	90044277	V	N	1	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,48,60,02
4221	RUDRAPRAYAG	90044277	V	N	4	N	01-JUL-21	01-JUL-21	207101101 03 01 12	50,39,44
4222	RUDRAPRAYAG	90044277	V	N	5	N	01-JUL-21	01-JUL-21	207101105 03 01 12	48,62,11
4223	RUDRAPRAYAG	90044277	V	N	2	N	01-JUL-21	01-JUL-21	207101105 03 02 12	98,47,44
4224	RUDRAPRAYAG	90044277	V	N	3	N	01-JUL-21	01-JUL-21	207101105 03 02 12	14,19,21

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4225	RUDRAPRAYAG	90044277	V	N	7	N	01-JUL-21	01-JUL-21	207101105 03 02 12	6,58,77
4226	RUDRAPRAYAG	90044277	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 02 12	5,87,22
4227	RUDRAPRAYAG	90044277	V	N	6	N	01-JUL-21	01-JUL-21	207101109 03 01 12	23,31,30
4228	RUDRAPRAYAG	90044277	V	N	9	N	01-JUL-21	01-JUL-21	207101109 06 01 12	26,63,71
4229	RUDRAPRAYAG	90004276	V	N	11	N	01-JUL-21	02-JUL-21	207101109 06 01 12	1,04,42,25
4230	RUDRAPRAYAG	90004276	V	N	12	N	01-JUL-21	02-JUL-21	207101109 06 01 12	16,38,00
4231	RUDRAPRAYAG	90004276	V	N	14	N	01-JUL-21	02-JUL-21	207101109 06 01 12	4,09,50
4232	RUDRAPRAYAG	90004276	V	N	13	N	01-JUL-21	02-JUL-21	207101109 06 02 12	1,37,65,92
4233	RUDRAPRAYAG	90024277	V	N	22	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,50,29,84
4234	RUDRAPRAYAG	90024277	V	N	27	N	01-JUL-21	02-JUL-21	207101101 03 01 12	9,23,14,58
4235	RUDRAPRAYAG	90024277	V	N	28	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,31,75,95
4236	RUDRAPRAYAG	90024277	V	N	29	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,29,34,35
4237	RUDRAPRAYAG	90024277	V	N	30	N	01-JUL-21	02-JUL-21	207101101 03 01 12	50,95,35
4238	RUDRAPRAYAG	90024277	V	N	25	N	01-JUL-21	02-JUL-21	207101101 04 01 12	4,10,89
4239	RUDRAPRAYAG	90024277	V	N	23	N	01-JUL-21	02-JUL-21	207101105 03 01 12	2,12,43,64
4240	RUDRAPRAYAG	90024277	V	N	10	N	01-JUL-21	02-JUL-21	207101105 03 02 12	17,78,80
4241	RUDRAPRAYAG	90024277	V	N	17	N	01-JUL-21	02-JUL-21	207101105 03 02 12	18,87,80
4242	RUDRAPRAYAG	90024277	V	N	18	N	01-JUL-21	02-JUL-21	207101105 03 02 12	8,65,80
4243	RUDRAPRAYAG	90024277	V	N	21	N	01-JUL-21	02-JUL-21	207101105 03 02 12	5,85,59
4244	RUDRAPRAYAG	90024277	V	N	24	N	01-JUL-21	02-JUL-21	207101105 03 02 12	7,47,05
4245	RUDRAPRAYAG	90024277	V	N	26	N	01-JUL-21	02-JUL-21	207101105 03 02 12	2,96,49,42
4246	RUDRAPRAYAG	90024277	V	N	15	N	01-JUL-21	02-JUL-21	207101109 03 01 12	6,17,54
4247	RUDRAPRAYAG	90024277	V	N	20	N	01-JUL-21	02-JUL-21	207101109 03 01 12	63,07,39
4248	RUDRAPRAYAG	90024277	V	N	19	N	01-JUL-21	02-JUL-21	207101109 05 02 12	3,54,59
4249	RUDRAPRAYAG	90024277	V	N	16	N	01-JUL-21	02-JUL-21	207101109 06 01 12	61,40,57
4250	RUDRAPRAYAG	90034277	V	N	40	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,52,33
4251	RUDRAPRAYAG	90034277	V	N	41	N	01-JUL-21	02-JUL-21	207101101 03 02 12	12,26,80
4252	RUDRAPRAYAG	90034277	V	N	39	N	01-JUL-21	02-JUL-21	207101105 03 01 12	1,11,41
4253	RUDRAPRAYAG	90002132	V	N	31	N	01-JUL-21	03-JUL-21	207101115 03 02 13	45,86,40
4254	RUDRAPRAYAG	90004226	V	N	32	N	01-JUL-21	03-JUL-21	207101101 03 02 12	4,97,04
4255	RUDRAPRAYAG	90004226	V	N	33	N	01-JUL-21	03-JUL-21	207101101 03 02 12	8,24,85
4256	RUDRAPRAYAG	90004226	V	N	34	N	01-JUL-21	03-JUL-21	207101101 03 02 12	2,55,36

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4257	RUDRAPRAYAG	90004276	V	N	35	N	01-JUL-21	03-JUL-21	207101105 03 01 12	19,69,57
4258	RUDRAPRAYAG	90004226	V	N	42	N	01-JUL-21	06-JUL-21	207101115 03 02 13	26,99,66
4259	RUDRAPRAYAG	90004276	V	N	43	N	01-JUL-21	06-JUL-21	207101105 03 01 12	1,96,26
4260	RUDRAPRAYAG	90004276	V	N	44	N	01-JUL-21	06-JUL-21	207101105 03 02 12	3,04,20
4261	RUDRAPRAYAG	90034277	V	N	36	N	01-JUL-21	06-JUL-21	207101101 03 01 12	21,38,76
4262	RUDRAPRAYAG	90034277	V	N	37	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,76,44,77
4263	RUDRAPRAYAG	90034277	V	N	38	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,79,74,36
4264	RUDRAPRAYAG	90004276	V	N	45	N	01-JUL-21	08-JUL-21	207101105 03 01 12	7,02,56
4265	RUDRAPRAYAG	90004276	V	N	47	N	01-JUL-21	08-JUL-21	207101105 03 01 12	27,75,32
4266	RUDRAPRAYAG	90004276	V	N	46	N	01-JUL-21	08-JUL-21	207101105 03 02 12	1,25,30,70
4267	RUDRAPRAYAG	90004276	V	N	48	N	01-JUL-21	12-JUL-21	207101105 03 01 12	4,36,68
4268	RUDRAPRAYAG	90002103	V	N	58	N	01-JUL-21	13-JUL-21	207101115 03 02 13	60,84,00
4269	RUDRAPRAYAG	90034277	V	N	50	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,79,74,36
4270	RUDRAPRAYAG	90034277	V	N	49	N	01-JUL-21	13-JUL-21	207101101 03 02 12	48,12,21
4271	RUDRAPRAYAG	90034277	V	N	51	N	01-JUL-21	13-JUL-21	207101101 03 02 12	1,71,10,08
4272	RUDRAPRAYAG	90004276	V	N	53	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,00,38,60
4273	RUDRAPRAYAG	90004276	V	N	54	N	01-JUL-21	14-JUL-21	207101101 03 01 12	15,21,00
4274	RUDRAPRAYAG	90004276	V	N	56	N	01-JUL-21	14-JUL-21	207101101 03 01 12	62,56,46
4275	RUDRAPRAYAG	90004276	V	N	57	N	01-JUL-21	14-JUL-21	207101101 03 01 12	42,29,71
4276	RUDRAPRAYAG	90004276	V	N	52	N	01-JUL-21	14-JUL-21	207101101 03 02 12	1,02,26,11
4277	RUDRAPRAYAG	90004276	V	N	55	N	01-JUL-21	14-JUL-21	207101101 03 02 12	52,70,38
4278	RUDRAPRAYAG	90004276	V	N	63	N	01-JUL-21	15-JUL-21	207101101 03 01 12	14,00,52
4279	RUDRAPRAYAG	90004276	V	N	67	N	01-JUL-21	15-JUL-21	207101101 03 01 12	16,64,35
4280	RUDRAPRAYAG	90004276	V	N	70	N	01-JUL-21	15-JUL-21	207101101 03 01 12	10,64,70
4281	RUDRAPRAYAG	90004276	V	N	62	N	01-JUL-21	15-JUL-21	207101101 03 02 12	75,85,99
4282	RUDRAPRAYAG	90004276	V	N	64	N	01-JUL-21	15-JUL-21	207101101 03 02 12	78,46,57
4283	RUDRAPRAYAG	90004276	V	N	65	N	01-JUL-21	15-JUL-21	207101101 03 02 12	1,11,89,73
4284	RUDRAPRAYAG	90004276	V	N	66	N	01-JUL-21	15-JUL-21	207101101 03 02 12	1,09,84,55
4285	RUDRAPRAYAG	90004276	V	N	68	N	01-JUL-21	15-JUL-21	207101101 03 02 12	71,58,28
4286	RUDRAPRAYAG	90004276	V	N	69	N	01-JUL-21	15-JUL-21	207101101 03 02 12	70,27,02
4287	RUDRAPRAYAG	90034277	V	N	59	N	01-JUL-21	15-JUL-21	207101101 03 01 12	11,46,60
4288	RUDRAPRAYAG	90034277	V	N	61	N	01-JUL-21	15-JUL-21	207101101 03 01 12	77,08,92

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4289	RUDRAPRAYAG	90034277	V	N	60	N	01-JUL-21	15-JUL-21	207101101 03 02 12	75,67,56
4290	RUDRAPRAYAG	90044277	V	N	71	N	01-JUL-21	15-JUL-21	207101105 03 01 12	6,06,80
4291	RUDRAPRAYAG	90004276	V	N	84	N	01-JUL-21	20-JUL-21	207101105 03 02 12	75,58,20
4292	RUDRAPRAYAG	90004276	V	N	85	N	01-JUL-21	20-JUL-21	207101105 03 02 12	36,53,22
4293	RUDRAPRAYAG	90004276	V	N	90	N	01-JUL-21	20-JUL-21	207101109 03 01 12	14,07,51
4294	RUDRAPRAYAG	90004276	V	N	91	N	01-JUL-21	20-JUL-21	207101109 03 02 12	1,57,71,81
4295	RUDRAPRAYAG	90004276	V	N	92	N	01-JUL-21	20-JUL-21	207101109 03 02 12	1,45,44,27
4296	RUDRAPRAYAG	90004504	V	N	82	N	01-JUL-21	20-JUL-21	207101115 03 02 13	78,39,00
4297	RUDRAPRAYAG	90004801	V	N	83	N	01-JUL-21	20-JUL-21	207101115 03 02 13	21,81,27
4298	RUDRAPRAYAG	90002551	V	N	78	N	01-JUL-21	23-JUL-21	207101115 03 02 13	90,90,90
4299	RUDRAPRAYAG	90005081	V	N	79	N	01-JUL-21	23-JUL-21	207101115 03 02 13	47,26,80
4300	RUDRAPRAYAG	90036550	V	N	80	N	01-JUL-21	23-JUL-21	207101115 03 02 13	22,83,29
4301	RUDRAPRAYAG	90042262	V	N	72	N	01-JUL-21	23-JUL-21	207101115 03 02 13	40,13,10
4302	RUDRAPRAYAG	90044277	V	N	74	N	01-JUL-21	23-JUL-21	207101101 03 01 12	91,31,90
4303	RUDRAPRAYAG	90044277	V	N	73	N	01-JUL-21	23-JUL-21	207101105 03 01 12	61,53,24
4304	RUDRAPRAYAG	90044277	V	N	75	N	01-JUL-21	23-JUL-21	207101105 03 01 12	32,10,19
4305	RUDRAPRAYAG	90044277	V	N	76	N	01-JUL-21	23-JUL-21	207101105 03 01 12	54,60,14
4306	RUDRAPRAYAG	90044277	V	N	77	N	01-JUL-21	23-JUL-21	207101105 03 01 12	91,62,38
4307	RUDRAPRAYAG	90044277	V	N	133	N	01-JUL-21	23-JUL-21	207101109 03 01 12	1,20,55,01
4308	RUDRAPRAYAG	90044277	V	N	134	N	01-JUL-21	23-JUL-21	207101109 03 01 12	1,18,33,97
4309	RUDRAPRAYAG	90044277	V	N	132	N	01-JUL-21	23-JUL-21	207101109 03 02 12	17,93,05
4310	RUDRAPRAYAG	90004276	V	N	86	N	01-JUL-21	26-JUL-21	207101105 03 02 12	11,55,70
4311	RUDRAPRAYAG	90004276	V	N	87	N	01-JUL-21	26-JUL-21	207101109 03 01 12	16,46,19
4312	RUDRAPRAYAG	90004276	V	N	89	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,84,46,33
4313	RUDRAPRAYAG	90004276	V	N	88	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,67,36,27
4314	RUDRAPRAYAG	90035760	V	N	81	N	01-JUL-21	27-JUL-21	207101115 03 02 13	37,68,49
4315	RUDRAPRAYAG	90002295	V	N	98	N	01-JUL-21	29-JUL-21	207101115 03 02 13	47,26,80
4316	RUDRAPRAYAG	90024277	V	N	93	N	01-JUL-21	29-JUL-21	207101109 03 01 12	16,51,47
4317	RUDRAPRAYAG	90024277	V	N	94	N	01-JUL-21	29-JUL-21	207101109 03 01 12	1,71,87,73
4318	RUDRAPRAYAG	90024277	V	N	97	N	01-JUL-21	29-JUL-21	207101109 03 01 12	1,81,66,01
4319	RUDRAPRAYAG	90024277	V	N	146	N	01-JUL-21	29-JUL-21	207101109 03 02 12	15,33,87
4320	RUDRAPRAYAG	90024277	V	N	95	N	01-JUL-21	29-JUL-21	207101109 03 02 12	1,68,72,57

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4321	RUDRAPRAYAG	90024277	V	N	96	N	01-JUL-21	29-JUL-21	207101109 03 02 12	1,85,05,33
4322	RUDRAPRAYAG	90022296	V	N	99	N	01-JUL-21	30-JUL-21	207101115 03 02 13	37,44,00
4323	RUDRAPRAYAG	90026535	V	N	100	N	01-JUL-21	30-JUL-21	207101115 03 02 13	40,45,86
4324	RUDRAPRAYAG	90002662	V	N	113	N	01-JUL-21	31-JUL-21	207101115 03 02 13	2,63,25,00
4325	RUDRAPRAYAG	90004227	V	N	112	N	01-JUL-21	31-JUL-21	207101115 03 02 13	40,83,30
4326	RUDRAPRAYAG	90004256	V	N	131	N	01-JUL-21	31-JUL-21	207101115 03 02 13	39,78,00
4327	RUDRAPRAYAG	90004276	V	N	116	N	01-JUL-21	31-JUL-21	207101101 03 01 12	79,34,36
4328	RUDRAPRAYAG	90004276	V	N	140	N	01-JUL-21	31-JUL-21	207101101 03 01 12	1,31,46,85
4329	RUDRAPRAYAG	90004276	V	N	114	N	01-JUL-21	31-JUL-21	207101101 03 02 12	12,02,20
4330	RUDRAPRAYAG	90004276	V	N	115	N	01-JUL-21	31-JUL-21	207101101 03 02 12	80,82,56
4331	RUDRAPRAYAG	90004276	V	N	136	N	01-JUL-21	31-JUL-21	207101101 03 02 12	29,32,74
4332	RUDRAPRAYAG	90004276	V	N	137	N	01-JUL-21	31-JUL-21	207101101 04 01 12	1,32,31,46
4333	RUDRAPRAYAG	90004276	V	N	117	N	01-JUL-21	31-JUL-21	207101105 03 01 12	10,77,37
4334	RUDRAPRAYAG	90004276	V	N	135	N	01-JUL-21	31-JUL-21	207101105 03 01 12	50,77,47
4335	RUDRAPRAYAG	90004276	V	N	139	N	01-JUL-21	31-JUL-21	207101105 03 01 12	2,40,68,10
4336	RUDRAPRAYAG	90004276	V	N	142	N	01-JUL-21	31-JUL-21	207101105 03 02 12	3,00,60
4337	RUDRAPRAYAG	90004276	V	N	143	N	01-JUL-21	31-JUL-21	207101105 03 02 12	31,85,28
4338	RUDRAPRAYAG	90004276	V	N	138	N	01-JUL-21	31-JUL-21	207101105 04 01 12	39,08,14
4339	RUDRAPRAYAG	90004276	V	N	144	N	01-JUL-21	31-JUL-21	207101109 03 01 12	33,66,88
4340	RUDRAPRAYAG	90004276	V	N	141	N	01-JUL-21	31-JUL-21	207101109 05 01 12	14,76,45
4341	RUDRAPRAYAG	90004276	V	N	145	N	01-JUL-21	31-JUL-21	207101111 03 02 12	1,00,00
4342	RUDRAPRAYAG	90024277	V	N	126	N	01-JUL-21	31-JUL-21	207101101 03 01 12	89,00,52
4343	RUDRAPRAYAG	90024277	V	N	130	N	01-JUL-21	31-JUL-21	207101101 03 02 12	6,93,33,45
4344	RUDRAPRAYAG	90024277	V	N	128	N	01-JUL-21	31-JUL-21	207101101 04 01 12	2,25,61
4345	RUDRAPRAYAG	90024277	V	N	123	N	01-JUL-21	31-JUL-21	207101105 03 01 12	3,69,14
4346	RUDRAPRAYAG	90024277	V	N	125	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,23,97,25
4347	RUDRAPRAYAG	90024277	V	N	129	N	01-JUL-21	31-JUL-21	207101105 03 01 12	2,25,10,88
4348	RUDRAPRAYAG	90024277	V	N	120	N	01-JUL-21	31-JUL-21	207101105 03 02 12	15,23,93
4349	RUDRAPRAYAG	90024277	V	N	122	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,16,45
4350	RUDRAPRAYAG	90024277	V	N	127	N	01-JUL-21	31-JUL-21	207101105 03 02 12	3,04,20
4351	RUDRAPRAYAG	90024277	V	N	119	N	01-JUL-21	31-JUL-21	207101109 03 01 12	6,17,54
4352	RUDRAPRAYAG	90024277	V	N	124	N	01-JUL-21	31-JUL-21	207101109 03 02 12	70,97,89

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4353	RUDRAPRAYAG	90024277	V	N	121	N	01-JUL-21	31-JUL-21	207101109	05 02 12	1,60,16
4354	RUDRAPRAYAG	90024277	V	N	118	N	01-JUL-21	31-JUL-21	207101109	06 02 12	51,82,08
4355	RUDRAPRAYAG	90034277	V	N	106	N	01-JUL-21	31-JUL-21	207101101	03 01 12	86,30,85
4356	RUDRAPRAYAG	90034277	V	N	101	N	01-JUL-21	31-JUL-21	207101101	03 02 12	7,06,61,98
4357	RUDRAPRAYAG	90034277	V	N	103	N	01-JUL-21	31-JUL-21	207101101	04 01 12	5,37,55
4358	RUDRAPRAYAG	90034277	V	N	105	N	01-JUL-21	31-JUL-21	207101105	03 01 12	1,53,59,05
4359	RUDRAPRAYAG	90034277	V	N	111	N	01-JUL-21	31-JUL-21	207101105	03 01 12	5,17,14
4360	RUDRAPRAYAG	90034277	V	N	102	N	01-JUL-21	31-JUL-21	207101105	03 02 12	2,41,16,01
4361	RUDRAPRAYAG	90034277	V	N	104	N	01-JUL-21	31-JUL-21	207101105	03 02 12	2,64,42
4362	RUDRAPRAYAG	90034277	V	N	107	N	01-JUL-21	31-JUL-21	207101105	03 02 12	8,90,96
4363	RUDRAPRAYAG	90034277	V	N	109	N	01-JUL-21	31-JUL-21	207101105	03 02 12	19,69,27
4364	RUDRAPRAYAG	90034277	V	N	108	N	01-JUL-21	31-JUL-21	207101109	03 02 12	32,03,32
4365	RUDRAPRAYAG	90034277	V	N	110	N	01-JUL-21	31-JUL-21	207101109	06 01 12	32,12,45
4366	SECRETRIAT	12004275	V	N	1	N	01-JUL-21	02-JUL-21	207101101	03 01 12	7,51,58
4367	SECRETRIAT	12004275	V	N	2	N	01-JUL-21	02-JUL-21	207101101	03 01 12	3,23,40
4368	SECRETRIAT	12004275	V	N	3	N	01-JUL-21	02-JUL-21	207101101	03 01 12	4,55,40
4369	SECRETRIAT	12004275	V	N	4	N	01-JUL-21	02-JUL-21	207101101	03 01 12	3,14,33
4370	SECRETRIAT	12004275	V	N	5	N	01-JUL-21	02-JUL-21	207101101	03 01 12	7,99,43
4371	SECRETRIAT	12004275	V	N	6	N	01-JUL-21	02-JUL-21	207101101	03 02 12	6,03,90
4372	SECRETRIAT	12004233	V	N	13	N	01-JUL-21	03-JUL-21	207101115	03 02 13	1,84,39,20
4373	SECRETRIAT	12004233	V	N	14	N	01-JUL-21	03-JUL-21	207101115	03 02 13	2,19,60,90
4374	SECRETRIAT	12004233	V	N	15	N	01-JUL-21	03-JUL-21	207101115	03 02 13	1,57,36,50
4375	SECRETRIAT	12004233	V	N	16	N	01-JUL-21	03-JUL-21	207101115	03 02 13	83,18,70
4376	SECRETRIAT	12004275	V	N	17	N	01-JUL-21	03-JUL-21	207101800	04 02 09	1,56,08
4377	SECRETRIAT	12004275	V	N	18	N	01-JUL-21	03-JUL-21	207101800	04 02 09	60,54
4378	SECRETRIAT	12004275	V	N	19	N	01-JUL-21	03-JUL-21	207101800	04 02 09	30,00
4379	SECRETRIAT	12004275	V	N	20	N	01-JUL-21	03-JUL-21	207101800	04 02 09	18,82,42
4380	SECRETRIAT	12004275	V	N	21	N	01-JUL-21	03-JUL-21	207101800	04 02 09	53,76
4381	SECRETRIAT	12004275	V	N	22	N	01-JUL-21	03-JUL-21	207101800	04 02 09	2,27,88
4382	SECRETRIAT	12004275	V	N	23	N	01-JUL-21	03-JUL-21	207101800	04 02 09	4,79
4383	SECRETRIAT	12004275	V	N	24	N	01-JUL-21	03-JUL-21	207101800	04 02 09	12,41,00
4384	SECRETRIAT	12004275	V	N	25	N	01-JUL-21	03-JUL-21	207101800	04 02 09	8,11,77

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4385	SECRETRIAT	12004275	V	N	26	N	01-JUL-21	03-JUL-21	207101800 04 02 09	90,86
4386	SECRETRIAT	12004275	V	N	27	N	01-JUL-21	03-JUL-21	207101800 04 02 09	24,77
4387	SECRETRIAT	12004275	V	N	28	N	01-JUL-21	03-JUL-21	207101800 04 02 09	40,53
4388	SECRETRIAT	12004275	V	N	29	N	01-JUL-21	03-JUL-21	207101800 04 02 09	8,48,86
4389	SECRETRIAT	12004307	V	N	30	N	01-JUL-21	03-JUL-21	207101115 03 02 13	70,66,80
4390	SECRETRIAT	12004650	V	N	10	N	01-JUL-21	03-JUL-21	207101115 03 02 13	68,56,20
4391	SECRETRIAT	12004650	V	N	11	N	01-JUL-21	03-JUL-21	207101115 03 02 13	90,90,90
4392	SECRETRIAT	12004650	V	N	12	N	01-JUL-21	03-JUL-21	207101115 03 02 13	54,05,40
4393	SECRETRIAT	12004651	V	N	7	N	01-JUL-21	03-JUL-21	207101115 03 02 13	2,32,01,10
4394	SECRETRIAT	12004651	V	N	8	N	01-JUL-21	03-JUL-21	207101115 03 02 13	1,00,73,70
4395	SECRETRIAT	12004651	V	N	9	N	01-JUL-21	03-JUL-21	207101115 03 02 13	94,65,30
4396	SECRETRIAT	12004279	V	N	1	N	01-JUL-21	05-JUL-21	207101117 03 01 12	96,10,26,91
4397	SECRETRIAT	12004275	V	N	40	N	01-JUL-21	06-JUL-21	207101105 03 02 12	6,82,75
4398	SECRETRIAT	12004275	V	N	41	N	01-JUL-21	06-JUL-21	207101105 03 02 12	1,18,10,00
4399	SECRETRIAT	12004275	V	N	53	N	01-JUL-21	06-JUL-21	207101800 04 02 09	84,70
4400	SECRETRIAT	12002052	V	N	33	N	01-JUL-21	07-JUL-21	207101115 03 02 13	45,86,40
4401	SECRETRIAT	12002052	V	N	35	N	01-JUL-21	07-JUL-21	207101115 03 02 13	47,26,80
4402	SECRETRIAT	12002533	V	N	34	N	01-JUL-21	07-JUL-21	207101115 03 02 13	45,86,40
4403	SECRETRIAT	12004275	V	N	43	N	01-JUL-21	07-JUL-21	207101101 03 01 12	2,00,00,00
4404	SECRETRIAT	12004275	V	N	46	N	01-JUL-21	07-JUL-21	207101101 03 01 12	2,00,00,00
4405	SECRETRIAT	12004275	V	N	47	N	01-JUL-21	07-JUL-21	207101101 03 01 12	3,28,80,88
4406	SECRETRIAT	12004275	V	N	48	N	01-JUL-21	07-JUL-21	207101101 03 01 12	18,18,20
4407	SECRETRIAT	12004275	V	N	49	N	01-JUL-21	07-JUL-21	207101101 03 01 12	95,45,45
4408	SECRETRIAT	12004275	V	N	42	N	01-JUL-21	07-JUL-21	207101101 03 02 12	56,88,08
4409	SECRETRIAT	12004275	V	N	44	N	01-JUL-21	07-JUL-21	207101101 03 02 12	4,68,61,20
4410	SECRETRIAT	12004275	V	N	45	N	01-JUL-21	07-JUL-21	207101101 03 02 12	19,56,24
4411	SECRETRIAT	12004275	V	N	50	N	01-JUL-21	07-JUL-21	207101105 03 01 12	42,86,14
4412	SECRETRIAT	12004275	V	N	51	N	01-JUL-21	07-JUL-21	207101105 03 01 12	2,00,00,00
4413	SECRETRIAT	12004650	V	N	31	N	01-JUL-21	07-JUL-21	207101115 03 02 13	43,87,50
4414	SECRETRIAT	12004650	V	N	39	N	01-JUL-21	07-JUL-21	207101115 03 02 13	64,58,40
4415	SECRETRIAT	12004651	V	N	36	N	01-JUL-21	07-JUL-21	207101115 03 02 13	64,58,40
4416	SECRETRIAT	12004731	V	N	37	N	01-JUL-21	07-JUL-21	207101115 03 02 13	1,06,58,70

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4417	SECRETRIAT	12004731	V	N	38	N	01-JUL-21	07-JUL-21	207101115 03 02 13	1,27,64,70
4418	SECRETRIAT	12004753	V	N	32	N	01-JUL-21	07-JUL-21	207101115 03 02 13	66,57,30
4419	SECRETRIAT	12004275	V	N	52	N	01-JUL-21	08-JUL-21	207101101 03 01 12	53,96,69
4420	SECRETRIAT	12004275	V	N	62	N	01-JUL-21	08-JUL-21	207101800 04 02 09	2,14,82
4421	SECRETRIAT	12004275	V	N	63	N	01-JUL-21	08-JUL-21	207101800 04 02 09	1,89,13
4422	SECRETRIAT	12004275	V	N	64	N	01-JUL-21	08-JUL-21	207101800 04 02 09	2,87,50
4423	SECRETRIAT	12004279	V	N	2	N	01-JUL-21	08-JUL-21	207101117 03 01 12	5,71,80
4424	SECRETRIAT	12002533	V	N	58	N	01-JUL-21	09-JUL-21	207101101 03 02 12	2,32,83
4425	SECRETRIAT	12002754	V	N	61	N	01-JUL-21	09-JUL-21	207101101 03 02 12	3,96,05
4426	SECRETRIAT	12004233	V	N	54	N	01-JUL-21	09-JUL-21	207101101 03 02 12	3,63,87
4427	SECRETRIAT	12004233	V	N	57	N	01-JUL-21	09-JUL-21	207101101 03 02 12	9,43,61
4428	SECRETRIAT	12004233	V	N	59	N	01-JUL-21	09-JUL-21	207101101 03 02 12	8,78,67
4429	SECRETRIAT	12004233	V	N	60	N	01-JUL-21	09-JUL-21	207101101 03 02 12	4,81,54
4430	SECRETRIAT	12004253	V	N	56	N	01-JUL-21	09-JUL-21	207101101 03 02 12	6,38,24
4431	SECRETRIAT	12004651	V	N	77	N	01-JUL-21	09-JUL-21	207101101 03 02 12	9,43,61
4432	SECRETRIAT	12004651	V	N	78	N	01-JUL-21	09-JUL-21	207101101 03 02 12	5,01,93
4433	SECRETRIAT	12004796	V	N	55	N	01-JUL-21	09-JUL-21	207101101 03 02 12	5,75,64
4434	SECRETRIAT	12002065	V	N	86	N	01-JUL-21	12-JUL-21	207101115 03 02 13	47,26,80
4435	SECRETRIAT	12002065	V	N	87	N	01-JUL-21	12-JUL-21	207101115 03 02 13	47,26,80
4436	SECRETRIAT	12002671	V	N	84	N	01-JUL-21	12-JUL-21	207101115 03 02 13	62,71,20
4437	SECRETRIAT	12004275	V	N	75	N	01-JUL-21	12-JUL-21	207101101 03 01 12	77,08,92
4438	SECRETRIAT	12004275	V	N	79	N	01-JUL-21	12-JUL-21	207101101 03 01 12	42,12,00
4439	SECRETRIAT	12004275	V	N	81	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,57,32,48
4440	SECRETRIAT	12004275	V	N	83	N	01-JUL-21	12-JUL-21	207101101 03 01 12	1,13,66,72
4441	SECRETRIAT	12004275	V	N	68	N	01-JUL-21	12-JUL-21	207101101 03 02 12	73,38,24
4442	SECRETRIAT	12004275	V	N	72	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,24,08,99
4443	SECRETRIAT	12004275	V	N	73	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,21,81,46
4444	SECRETRIAT	12004275	V	N	74	N	01-JUL-21	12-JUL-21	207101101 03 02 12	14,76,56
4445	SECRETRIAT	12004275	V	N	80	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,54,44,00
4446	SECRETRIAT	12004275	V	N	82	N	01-JUL-21	12-JUL-21	207101101 03 02 12	1,11,58,29
4447	SECRETRIAT	12004275	V	N	65	N	01-JUL-21	12-JUL-21	207101105 03 02 12	1,52,44
4448	SECRETRIAT	12004275	V	N	66	N	01-JUL-21	12-JUL-21	207101109 03 01 12	13,75,92

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4449	SECRETRIAT	12004275	V	N	76	N	01-JUL-21	12-JUL-21	207101109 03 01 12	75,67,56
4450	SECRETRIAT	12004275	V	N	67	N	01-JUL-21	12-JUL-21	207101109 03 02 12	77,08,92
4451	SECRETRIAT	12004275	V	N	69	N	01-JUL-21	12-JUL-21	207101109 03 02 12	1,91,18,49
4452	SECRETRIAT	12004275	V	N	70	N	01-JUL-21	12-JUL-21	207101109 03 02 12	1,76,19,69
4453	SECRETRIAT	12004275	V	N	71	N	01-JUL-21	12-JUL-21	207101109 03 02 12	75,89,79
4454	SECRETRIAT	12004650	V	N	88	N	01-JUL-21	12-JUL-21	207101115 03 02 13	48,67,20
4455	SECRETRIAT	12004796	V	N	85	N	01-JUL-21	12-JUL-21	207101115 03 02 13	56,39,40
4456	SECRETRIAT	12004275	V	N	100	N	01-JUL-21	14-JUL-21	207101101 03 01 12	51,71,40
4457	SECRETRIAT	12004275	V	N	95	N	01-JUL-21	14-JUL-21	207101101 03 01 12	15,51,42
4458	SECRETRIAT	12004275	V	N	96	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,70,65,62
4459	SECRETRIAT	12004275	V	N	97	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,73,84,39
4460	SECRETRIAT	12004275	V	N	98	N	01-JUL-21	14-JUL-21	207101101 03 01 12	1,73,84,39
4461	SECRETRIAT	12004275	V	N	101	N	01-JUL-21	14-JUL-21	207101101 03 02 12	2,00,00,00
4462	SECRETRIAT	12004275	V	N	99	N	01-JUL-21	14-JUL-21	207101101 03 02 12	1,70,65,62
4463	SECRETRIAT	12004279	V	N	3	N	01-JUL-21	14-JUL-21	207101117 03 01 12	2,04,14
4464	SECRETRIAT	12002291	V	N	92	N	01-JUL-21	17-JUL-21	207101115 03 02 13	2,26,74,60
4465	SECRETRIAT	12002671	V	N	94	N	01-JUL-21	17-JUL-21	207101115 03 02 13	2,63,25,00
4466	SECRETRIAT	12004275	V	N	103	N	01-JUL-21	17-JUL-21	207101101 03 01 12	13,44,56
4467	SECRETRIAT	12004275	V	N	104	N	01-JUL-21	17-JUL-21	207101101 03 01 12	33,24,86
4468	SECRETRIAT	12004275	V	N	105	N	01-JUL-21	17-JUL-21	207101101 03 01 12	14,02,96
4469	SECRETRIAT	12004275	V	N	102	N	01-JUL-21	17-JUL-21	207101109 03 02 12	3,08,00
4470	SECRETRIAT	12004275	V	N	89	N	01-JUL-21	17-JUL-21	207101800 04 02 09	11,59,67
4471	SECRETRIAT	12004275	V	N	90	N	01-JUL-21	17-JUL-21	207101800 04 02 09	1,63,85
4472	SECRETRIAT	12004275	V	N	91	N	01-JUL-21	17-JUL-21	207101800 04 02 09	1,26,14
4473	SECRETRIAT	12004514	V	N	93	N	01-JUL-21	17-JUL-21	207101115 03 02 13	85,64,40
4474	SECRETRIAT	12002373	V	N	122	N	01-JUL-21	20-JUL-21	207101101 03 02 12	6,75,96
4475	SECRETRIAT	12004275	V	N	110	N	01-JUL-21	20-JUL-21	207101101 03 01 12	34,72,52
4476	SECRETRIAT	12004275	V	N	112	N	01-JUL-21	20-JUL-21	207101101 03 01 12	35,36,98
4477	SECRETRIAT	12004275	V	N	114	N	01-JUL-21	20-JUL-21	207101101 03 01 12	35,52,20
4478	SECRETRIAT	12004275	V	N	118	N	01-JUL-21	20-JUL-21	207101101 03 01 12	54,76,77
4479	SECRETRIAT	12004275	V	N	119	N	01-JUL-21	20-JUL-21	207101101 03 01 12	92,05,47
4480	SECRETRIAT	12004275	V	N	106	N	01-JUL-21	20-JUL-21	207101101 03 02 12	49,23,31

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4481	SECRETRIAT	12004275	V	N	108	N	01-JUL-21	20-JUL-21	207101101	03 02 12	37,77,33
4482	SECRETRIAT	12004275	V	N	109	N	01-JUL-21	20-JUL-21	207101101	03 02 12	25,56,25
4483	SECRETRIAT	12004275	V	N	111	N	01-JUL-21	20-JUL-21	207101101	03 02 12	69,73,18
4484	SECRETRIAT	12004275	V	N	113	N	01-JUL-21	20-JUL-21	207101101	03 02 12	78,52,38
4485	SECRETRIAT	12004275	V	N	117	N	01-JUL-21	20-JUL-21	207101101	03 02 12	13,69,20
4486	SECRETRIAT	12004275	V	N	120	N	01-JUL-21	20-JUL-21	207101105	03 01 12	9,94,15
4487	SECRETRIAT	12004275	V	N	121	N	01-JUL-21	20-JUL-21	207101105	03 01 12	2,00,00,00
4488	SECRETRIAT	12004275	V	N	107	N	01-JUL-21	20-JUL-21	207101109	03 02 12	7,53,17
4489	SECRETRIAT	12004275	V	N	115	N	01-JUL-21	20-JUL-21	207101109	06 02 12	1,41,31,26
4490	SECRETRIAT	12004275	V	N	116	N	01-JUL-21	20-JUL-21	207101109	06 02 12	1,43,95,22
4491	SECRETRIAT	12004166	V	N	127	N	01-JUL-21	22-JUL-21	207101115	03 02 13	59,08,50
4492	SECRETRIAT	12004275	V	N	123	N	01-JUL-21	22-JUL-21	207101101	03 02 12	11,75,85
4493	SECRETRIAT	12004275	V	N	124	N	01-JUL-21	22-JUL-21	207101101	03 02 12	1,29,34,35
4494	SECRETRIAT	12004275	V	N	125	N	01-JUL-21	22-JUL-21	207101101	03 02 12	1,31,75,95
4495	SECRETRIAT	12004279	V	N	4	N	01-JUL-21	22-JUL-21	207101117	03 01 12	4,33,43,94,25
4496	SECRETRIAT	12004336	V	N	126	N	01-JUL-21	22-JUL-21	207101115	03 02 13	39,03,90
4497	SECRETRIAT	12002611	V	N	144	N	01-JUL-21	27-JUL-21	207101115	03 02 13	85,64,40
4498	SECRETRIAT	12002961	V	N	145	N	01-JUL-21	27-JUL-21	207101115	03 02 13	66,57,30
4499	SECRETRIAT	12004219	V	N	148	N	01-JUL-21	27-JUL-21	207101115	03 02 13	97,46,10
4500	SECRETRIAT	12004275	V	N	131	N	01-JUL-21	27-JUL-21	207101101	03 01 12	1,63,69,76
4501	SECRETRIAT	12004275	V	N	133	N	01-JUL-21	27-JUL-21	207101101	03 01 12	2,36,34
4502	SECRETRIAT	12004275	V	N	136	N	01-JUL-21	27-JUL-21	207101101	03 01 12	8,91,56
4503	SECRETRIAT	12004275	V	N	137	N	01-JUL-21	27-JUL-21	207101101	03 01 12	74,92,59
4504	SECRETRIAT	12004275	V	N	128	N	01-JUL-21	27-JUL-21	207101101	03 02 12	18,35,73
4505	SECRETRIAT	12004275	V	N	129	N	01-JUL-21	27-JUL-21	207101101	03 02 12	29,95,83
4506	SECRETRIAT	12004275	V	N	130	N	01-JUL-21	27-JUL-21	207101101	03 02 12	1,11,89,73
4507	SECRETRIAT	12004275	V	N	132	N	01-JUL-21	27-JUL-21	207101101	03 02 12	1,69,32,08
4508	SECRETRIAT	12004275	V	N	134	N	01-JUL-21	27-JUL-21	207101101	03 02 12	77,99,22
4509	SECRETRIAT	12004275	V	N	135	N	01-JUL-21	27-JUL-21	207101101	03 02 12	79,44,90
4510	SECRETRIAT	12004275	V	N	138	N	01-JUL-21	27-JUL-21	207101101	03 02 12	72,43,76
4511	SECRETRIAT	12004275	V	N	139	N	01-JUL-21	27-JUL-21	207101800	04 02 09	1,53,46
4512	SECRETRIAT	12004275	V	N	140	N	01-JUL-21	27-JUL-21	207101800	04 02 09	2,51,49

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4513	SECRETRIAT	12004275	V	N	141	N	01-JUL-21	27-JUL-21	207101800 04 02 09	1,38,80
4514	SECRETRIAT	12004275	V	N	151	N	01-JUL-21	27-JUL-21	207101800 04 02 09	2,10,78
4515	SECRETRIAT	12004502	V	N	142	N	01-JUL-21	27-JUL-21	207101115 03 02 13	1,02,25,80
4516	SECRETRIAT	12004502	V	N	143	N	01-JUL-21	27-JUL-21	207101115 03 02 13	42,58,80
4517	SECRETRIAT	12004606	V	N	146	N	01-JUL-21	27-JUL-21	207101115 03 02 13	79,01,71
4518	SECRETRIAT	12004606	V	N	147	N	01-JUL-21	27-JUL-21	207101115 03 02 13	1,48,12,20
4519	SECRETRIAT	12004811	V	N	150	N	01-JUL-21	28-JUL-21	207101101 03 02 12	8,01,12
4520	SECRETRIAT	12004275	V	N	149	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,24,36
4521	SECRETRIAT	12004275	V	N	152	N	01-JUL-21	31-JUL-21	207101101 03 01 12	25,32,89,56
4522	SECRETRIAT	12004275	V	N	153	N	01-JUL-21	31-JUL-21	207101101 03 01 12	15,76,34
4523	SECRETRIAT	12004275	V	N	154	N	01-JUL-21	31-JUL-21	207101101 04 01 12	3,58,05
4524	SECRETRIAT	12004275	V	N	156	N	01-JUL-21	31-JUL-21	207101105 03 01 12	3,00,40,86
4525	SECRETRIAT	12004275	V	N	157	N	01-JUL-21	31-JUL-21	207101105 03 01 12	6,24,27
4526	SECRETRIAT	12004275	V	N	158	N	01-JUL-21	31-JUL-21	207101105 03 01 12	13,83,28
4527	SECRETRIAT	12004275	V	N	162	N	01-JUL-21	31-JUL-21	207101105 03 01 12	11,60,61
4528	SECRETRIAT	12004275	V	N	155	N	01-JUL-21	31-JUL-21	207101105 03 02 12	11,01,27
4529	SECRETRIAT	12004275	V	N	159	N	01-JUL-21	31-JUL-21	207101109 03 01 12	1,18,21,50
4530	SECRETRIAT	12004275	V	N	163	N	01-JUL-21	31-JUL-21	207101109 03 01 12	43,35,20
4531	SECRETRIAT	12004275	V	N	161	N	01-JUL-21	31-JUL-21	207101109 05 02 12	15,08,31
4532	SECRETRIAT	12004275	V	N	160	N	01-JUL-21	31-JUL-21	207101109 06 02 12	36,67,03
4533	TEHRI GARHWAL	61002103	V	N	70	N	01-JUL-21	01-JUL-21	207101101 03 01 12	47,59,69
4534	TEHRI GARHWAL	61002103	V	N	74	N	01-JUL-21	01-JUL-21	207101101 03 01 12	9,90,00
4535	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	01-JUL-21	207101101 04 01 12	4,13,88
4536	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,96,90
4537	TEHRI GARHWAL	61002103	V	N	75	N	01-JUL-21	01-JUL-21	207101105 03 01 12	8,84,52
4538	TEHRI GARHWAL	61002103	V	N	67	N	01-JUL-21	01-JUL-21	207101105 03 02 12	12,01,42
4539	TEHRI GARHWAL	61002103	V	N	73	N	01-JUL-21	01-JUL-21	207101105 03 02 12	2,95,43
4540	TEHRI GARHWAL	61002103	V	N	76	N	01-JUL-21	01-JUL-21	207101105 03 02 12	5,83,69
4541	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,71,99
4542	TEHRI GARHWAL	61002103	V	N	77	N	01-JUL-21	01-JUL-21	207101109 03 02 12	23,97,24
4543	TEHRI GARHWAL	61002103	V	N	78	N	01-JUL-21	01-JUL-21	207101109 06 01 12	9,04,03
4544	TEHRI GARHWAL	61004276	V	N	82	N	01-JUL-21	01-JUL-21	207101101 03 01 12	4,09,19,75

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4545	TEHRI GARHWAL	61004276	V	N	84	N	01-JUL-21	01-JUL-21	207101101 03 01 12	17,30,96
4546	TEHRI GARHWAL	61004276	V	N	30	N	01-JUL-21	01-JUL-21	207101101 03 02 12	30,62,90
4547	TEHRI GARHWAL	61004276	V	N	35	N	01-JUL-21	01-JUL-21	207101101 03 02 12	23,49,88,45
4548	TEHRI GARHWAL	61004276	V	N	40	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,10,88
4549	TEHRI GARHWAL	61004276	V	N	36	N	01-JUL-21	01-JUL-21	207101101 04 01 12	1,74,31,13
4550	TEHRI GARHWAL	61004276	V	N	39	N	01-JUL-21	01-JUL-21	207101101 04 01 12	9,08,94
4551	TEHRI GARHWAL	61004276	V	N	46	N	01-JUL-21	01-JUL-21	207101101 04 01 12	3,80,00
4552	TEHRI GARHWAL	61004276	V	N	85	N	01-JUL-21	01-JUL-21	207101104 03 02 12	20,73,01
4553	TEHRI GARHWAL	61004276	V	N	83	N	01-JUL-21	01-JUL-21	207101105 03 01 12	8,84,40,88
4554	TEHRI GARHWAL	61004276	V	N	86	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,14,11,49
4555	TEHRI GARHWAL	61004276	V	N	89	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,47,66,86
4556	TEHRI GARHWAL	61004276	V	N	91	N	01-JUL-21	01-JUL-21	207101105 03 01 12	18,94,19
4557	TEHRI GARHWAL	61004276	V	N	34	N	01-JUL-21	01-JUL-21	207101105 03 02 12	10,33,08,61
4558	TEHRI GARHWAL	61004276	V	N	80	N	01-JUL-21	01-JUL-21	207101105 03 02 12	38,26,71
4559	TEHRI GARHWAL	61004276	V	N	87	N	01-JUL-21	01-JUL-21	207101105 03 02 12	23,05,29
4560	TEHRI GARHWAL	61004276	V	N	37	N	01-JUL-21	01-JUL-21	207101105 04 01 12	1,00,23,55
4561	TEHRI GARHWAL	61004276	V	N	38	N	01-JUL-21	01-JUL-21	207101105 04 01 12	3,22,23
4562	TEHRI GARHWAL	61004276	V	N	33	N	01-JUL-21	01-JUL-21	207101109 03 01 12	6,60,75,92
4563	TEHRI GARHWAL	61004276	V	N	90	N	01-JUL-21	01-JUL-21	207101109 03 01 12	94,36,43
4564	TEHRI GARHWAL	61004276	V	N	32	N	01-JUL-21	01-JUL-21	207101109 05 01 12	38,28,62
4565	TEHRI GARHWAL	61004276	V	N	31	N	01-JUL-21	01-JUL-21	207101109 06 01 12	7,74,41
4566	TEHRI GARHWAL	61004276	V	N	88	N	01-JUL-21	01-JUL-21	207101109 06 02 12	6,00,95,65
4567	TEHRI GARHWAL	61004276	V	N	92	N	01-JUL-21	01-JUL-21	207101111 03 02 12	9,00,00
4568	TEHRI GARHWAL	61034277	V	N	2	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,06,81,18
4569	TEHRI GARHWAL	61034277	V	N	4	N	01-JUL-21	01-JUL-21	207101101 03 01 12	10,68,28
4570	TEHRI GARHWAL	61034277	V	N	3	N	01-JUL-21	01-JUL-21	207101101 04 01 12	3,76,94
4571	TEHRI GARHWAL	61034277	V	N	10	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,26,36
4572	TEHRI GARHWAL	61034277	V	N	5	N	01-JUL-21	01-JUL-21	207101105 03 01 12	79,89,16
4573	TEHRI GARHWAL	61034277	V	N	1	N	01-JUL-21	01-JUL-21	207101105 03 02 12	64,10,38
4574	TEHRI GARHWAL	61034277	V	N	6	N	01-JUL-21	01-JUL-21	207101105 03 02 12	20,55,89
4575	TEHRI GARHWAL	61034277	V	N	8	N	01-JUL-21	01-JUL-21	207101105 03 02 12	35,78,64
4576	TEHRI GARHWAL	61034277	V	N	7	N	01-JUL-21	01-JUL-21	207101109 03 01 12	68,07,27

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4577	TEHRI GARHWAL	61034277	V	N	11	N	01-JUL-21	01-JUL-21	207101109 03 02 12	4,78,94
4578	TEHRI GARHWAL	61034277	V	N	12	N	01-JUL-21	01-JUL-21	207101109 06 01 12	14,07,51
4579	TEHRI GARHWAL	61034277	V	N	14	N	01-JUL-21	01-JUL-21	207101109 06 01 12	1,54,82,61
4580	TEHRI GARHWAL	61034277	V	N	9	N	01-JUL-21	01-JUL-21	207101109 06 01 12	69,70,95
4581	TEHRI GARHWAL	61034277	V	N	13	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,57,71,81
4582	TEHRI GARHWAL	61044277	V	N	21	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,38,43,73
4583	TEHRI GARHWAL	61044277	V	N	15	N	01-JUL-21	01-JUL-21	207101101 03 02 12	4,58,00,49
4584	TEHRI GARHWAL	61044277	V	N	17	N	01-JUL-21	01-JUL-21	207101101 04 01 12	5,48,54
4585	TEHRI GARHWAL	61044277	V	N	20	N	01-JUL-21	01-JUL-21	207101105 03 01 12	2,58,07,30
4586	TEHRI GARHWAL	61044277	V	N	23	N	01-JUL-21	01-JUL-21	207101105 03 01 12	87,67,66
4587	TEHRI GARHWAL	61044277	V	N	16	N	01-JUL-21	01-JUL-21	207101105 03 02 12	1,92,27,71
4588	TEHRI GARHWAL	61044277	V	N	19	N	01-JUL-21	01-JUL-21	207101105 03 02 12	17,78,11
4589	TEHRI GARHWAL	61044277	V	N	24	N	01-JUL-21	01-JUL-21	207101105 03 02 12	3,30,50
4590	TEHRI GARHWAL	61044277	V	N	26	N	01-JUL-21	01-JUL-21	207101105 03 02 12	50,66,42
4591	TEHRI GARHWAL	61044277	V	N	29	N	01-JUL-21	01-JUL-21	207101105 03 02 12	14,26,08
4592	TEHRI GARHWAL	61044277	V	N	18	N	01-JUL-21	01-JUL-21	207101105 04 01 12	8,02,69
4593	TEHRI GARHWAL	61044277	V	N	22	N	01-JUL-21	01-JUL-21	207101109 03 01 12	3,03,29,96
4594	TEHRI GARHWAL	61044277	V	N	28	N	01-JUL-21	01-JUL-21	207101109 03 02 12	9,62,83
4595	TEHRI GARHWAL	61044277	V	N	25	N	01-JUL-21	01-JUL-21	207101109 05 01 12	2,39,74
4596	TEHRI GARHWAL	61044277	V	N	27	N	01-JUL-21	01-JUL-21	207101109 06 02 12	2,26,52,28
4597	TEHRI GARHWAL	61014277	V	N	43	N	01-JUL-21	02-JUL-21	207101101 03 01 12	16,58,64
4598	TEHRI GARHWAL	61014277	V	N	52	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,32,59,55
4599	TEHRI GARHWAL	61014277	V	N	61	N	01-JUL-21	02-JUL-21	207101101 03 01 12	43,11,45
4600	TEHRI GARHWAL	61014277	V	N	63	N	01-JUL-21	02-JUL-21	207101101 03 01 12	1,31,75,95
4601	TEHRI GARHWAL	61014277	V	N	65	N	01-JUL-21	02-JUL-21	207101101 03 01 12	71,42,85
4602	TEHRI GARHWAL	61014277	V	N	44	N	01-JUL-21	02-JUL-21	207101101 03 02 12	6,11,09,58
4603	TEHRI GARHWAL	61014277	V	N	62	N	01-JUL-21	02-JUL-21	207101101 03 02 12	1,29,34,35
4604	TEHRI GARHWAL	61014277	V	N	64	N	01-JUL-21	02-JUL-21	207101101 03 02 12	72,76,27
4605	TEHRI GARHWAL	61014277	V	N	68	N	01-JUL-21	02-JUL-21	207101101 03 02 12	28,13,85
4606	TEHRI GARHWAL	61014277	V	N	49	N	01-JUL-21	02-JUL-21	207101101 04 01 12	4,49,75
4607	TEHRI GARHWAL	61014277	V	N	53	N	01-JUL-21	02-JUL-21	207101105 03 01 12	2,13,22,59
4608	TEHRI GARHWAL	61014277	V	N	55	N	01-JUL-21	02-JUL-21	207101105 03 01 12	32,08,70

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4609	TEHRI GARHWAL	61014277	V	N	57	N	01-JUL-21	02-JUL-21	207101105 03 01 12	44,02,31
4610	TEHRI GARHWAL	61014277	V	N	45	N	01-JUL-21	02-JUL-21	207101105 03 02 12	2,78,13,04
4611	TEHRI GARHWAL	61014277	V	N	51	N	01-JUL-21	02-JUL-21	207101105 03 02 12	8,70,78
4612	TEHRI GARHWAL	61014277	V	N	60	N	01-JUL-21	02-JUL-21	207101105 03 02 12	12,68,08
4613	TEHRI GARHWAL	61014277	V	N	50	N	01-JUL-21	02-JUL-21	207101105 04 01 12	6,22,17
4614	TEHRI GARHWAL	61014277	V	N	54	N	01-JUL-21	02-JUL-21	207101109 03 01 12	1,54,44,15
4615	TEHRI GARHWAL	61014277	V	N	59	N	01-JUL-21	02-JUL-21	207101109 03 01 12	8,43,32
4616	TEHRI GARHWAL	61014277	V	N	56	N	01-JUL-21	02-JUL-21	207101109 06 01 12	26,44,00
4617	TEHRI GARHWAL	61014277	V	N	58	N	01-JUL-21	02-JUL-21	207101109 06 02 12	1,68,92,87
4618	TEHRI GARHWAL	61034277	V	N	41	N	01-JUL-21	02-JUL-21	207101101 03 02 12	11,78,76
4619	TEHRI GARHWAL	61036612	V	N	42	N	01-JUL-21	02-JUL-21	207101115 03 02 13	17,69,04
4620	TEHRI GARHWAL	61014277	V	N	71	N	01-JUL-21	03-JUL-21	207101101 03 02 12	2,34,54
4621	TEHRI GARHWAL	61014277	V	N	69	N	01-JUL-21	03-JUL-21	207101109 03 01 12	5,52,88
4622	TEHRI GARHWAL	61044519	V	N	47	N	01-JUL-21	03-JUL-21	207101115 03 02 13	10,63,45
4623	TEHRI GARHWAL	61045822	V	N	48	N	01-JUL-21	03-JUL-21	207101115 03 02 13	17,31,72
4624	TEHRI GARHWAL	61004276	V	N	81	N	01-JUL-21	05-JUL-21	207101101 03 01 12	61,98,75
4625	TEHRI GARHWAL	61004276	V	N	93	N	01-JUL-21	05-JUL-21	207101105 03 01 12	1,34,39
4626	TEHRI GARHWAL	61015772	V	N	94	N	01-JUL-21	05-JUL-21	207101115 03 02 13	33,65,54
4627	TEHRI GARHWAL	61015772	V	N	95	N	01-JUL-21	05-JUL-21	207101115 03 02 13	20,93,91
4628	TEHRI GARHWAL	61024277	V	N	101	N	01-JUL-21	06-JUL-21	207101101 03 01 12	26,84,63
4629	TEHRI GARHWAL	61024277	V	N	100	N	01-JUL-21	06-JUL-21	207101101 03 02 12	64,01,66
4630	TEHRI GARHWAL	61024277	V	N	96	N	01-JUL-21	06-JUL-21	207101101 03 02 12	63,38,64
4631	TEHRI GARHWAL	61024277	V	N	97	N	01-JUL-21	06-JUL-21	207101101 03 02 12	57,76,24
4632	TEHRI GARHWAL	61024277	V	N	98	N	01-JUL-21	06-JUL-21	207101101 03 02 12	67,45,30
4633	TEHRI GARHWAL	61024277	V	N	99	N	01-JUL-21	06-JUL-21	207101101 03 02 12	69,41,96
4634	TEHRI GARHWAL	61034277	V	N	102	N	01-JUL-21	06-JUL-21	207101109 06 01 12	75,67,56
4635	TEHRI GARHWAL	61034277	V	N	103	N	01-JUL-21	06-JUL-21	207101109 06 01 12	20,63,88
4636	TEHRI GARHWAL	61034277	V	N	104	N	01-JUL-21	06-JUL-21	207101109 06 02 12	77,08,92
4637	TEHRI GARHWAL	61044277	V	N	137	N	01-JUL-21	06-JUL-21	207101105 03 01 12	1,33,73
4638	TEHRI GARHWAL	61044277	V	N	139	N	01-JUL-21	06-JUL-21	207101109 06 01 12	1,60,81,07
4639	TEHRI GARHWAL	61044277	V	N	138	N	01-JUL-21	06-JUL-21	207101109 06 02 12	19,49,24
4640	TEHRI GARHWAL	61044277	V	N	140	N	01-JUL-21	06-JUL-21	207101109 06 02 12	1,63,81,44

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4641	TEHRI GARHWAL	61044518	V	N	136	N	01-JUL-21	06-JUL-21	207101115 03 02 13	13,26,78
4642	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	07-JUL-21	207101115 03 02 13	62,71,20
4643	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	07-JUL-21	207101115 03 02 13	60,84,00
4644	TEHRI GARHWAL	61002103	V	N	123	N	01-JUL-21	07-JUL-21	207101115 03 02 13	62,71,20
4645	TEHRI GARHWAL	61002253	V	N	114	N	01-JUL-21	07-JUL-21	207101101 03 02 12	2,78,46
4646	TEHRI GARHWAL	61002253	V	N	115	N	01-JUL-21	07-JUL-21	207101101 03 02 12	3,86,45
4647	TEHRI GARHWAL	61002257	V	N	113	N	01-JUL-21	07-JUL-21	207101101 03 02 12	5,17,14
4648	TEHRI GARHWAL	61004220	V	N	125	N	01-JUL-21	07-JUL-21	207101115 03 02 13	74,73,18
4649	TEHRI GARHWAL	61004235	V	N	124	N	01-JUL-21	07-JUL-21	207101115 03 02 13	48,67,20
4650	TEHRI GARHWAL	61004256	V	N	116	N	01-JUL-21	07-JUL-21	207101115 03 02 13	62,71,20
4651	TEHRI GARHWAL	61004256	V	N	120	N	01-JUL-21	07-JUL-21	207101115 03 02 13	64,58,40
4652	TEHRI GARHWAL	61004276	V	N	110	N	01-JUL-21	07-JUL-21	207101101 03 02 12	2,72,60
4653	TEHRI GARHWAL	61004276	V	N	105	N	01-JUL-21	07-JUL-21	207101105 03 01 12	6,31,80
4654	TEHRI GARHWAL	61004276	V	N	108	N	01-JUL-21	07-JUL-21	207101105 03 01 12	18,95,40
4655	TEHRI GARHWAL	61004276	V	N	107	N	01-JUL-21	07-JUL-21	207101105 03 02 12	9,73,16
4656	TEHRI GARHWAL	61004276	V	N	106	N	01-JUL-21	07-JUL-21	207101109 03 01 12	1,05,04
4657	TEHRI GARHWAL	61004276	V	N	112	N	01-JUL-21	07-JUL-21	207101109 03 02 12	8,72,64
4658	TEHRI GARHWAL	61004276	V	N	109	N	01-JUL-21	07-JUL-21	207101109 06 01 12	14,04,00
4659	TEHRI GARHWAL	61004276	V	N	111	N	01-JUL-21	07-JUL-21	207101109 06 02 12	3,23,35
4660	TEHRI GARHWAL	61004802	V	N	118	N	01-JUL-21	07-JUL-21	207101115 03 02 13	29,72,97
4661	TEHRI GARHWAL	61005801	V	N	119	N	01-JUL-21	07-JUL-21	207101115 03 02 13	45,86,40
4662	TEHRI GARHWAL	61005807	V	N	126	N	01-JUL-21	07-JUL-21	207101115 03 02 13	30,98,86
4663	TEHRI GARHWAL	61005829	V	N	117	N	01-JUL-21	07-JUL-21	207101115 03 02 13	42,58,80
4664	TEHRI GARHWAL	61044518	V	N	149	N	01-JUL-21	07-JUL-21	207101115 03 02 13	9,09,83
4665	TEHRI GARHWAL	61044518	V	N	150	N	01-JUL-21	07-JUL-21	207101115 03 02 13	1,06,97
4666	TEHRI GARHWAL	61004276	V	N	127	N	01-JUL-21	08-JUL-21	207101101 03 01 12	5,52,75
4667	TEHRI GARHWAL	61004276	V	N	128	N	01-JUL-21	08-JUL-21	207101101 03 01 12	24,52,68
4668	TEHRI GARHWAL	61004276	V	N	129	N	01-JUL-21	08-JUL-21	207101101 03 01 12	12,31,14
4669	TEHRI GARHWAL	61034277	V	N	130	N	01-JUL-21	08-JUL-21	207101101 03 01 12	1,75,86,86
4670	TEHRI GARHWAL	61034277	V	N	131	N	01-JUL-21	08-JUL-21	207101101 03 01 12	1,79,15,36
4671	TEHRI GARHWAL	61034277	V	N	132	N	01-JUL-21	08-JUL-21	207101101 03 02 12	85,27,04
4672	TEHRI GARHWAL	61034277	V	N	133	N	01-JUL-21	08-JUL-21	207101109 06 02 12	1,12,61,25

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4673	TEHRI GARHWAL	61034277	V	N	134	N	01-JUL-21	08-JUL-21	207101109	06 02 12	1,37,65,92
4674	TEHRI GARHWAL	61034277	V	N	135	N	01-JUL-21	08-JUL-21	207101109	06 02 12	12,28,50
4675	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	09-JUL-21	207101101	03 02 12	12,07,10
4676	TEHRI GARHWAL	61002235	V	N	195	N	01-JUL-21	09-JUL-21	207101101	03 02 12	5,83,83
4677	TEHRI GARHWAL	61002551	V	N	193	N	01-JUL-21	09-JUL-21	207101115	03 02 13	27,13,62
4678	TEHRI GARHWAL	61004276	V	N	146	N	01-JUL-21	09-JUL-21	207101101	03 01 12	61,75,00
4679	TEHRI GARHWAL	61004276	V	N	160	N	01-JUL-21	09-JUL-21	207101101	03 01 12	1,29,34,35
4680	TEHRI GARHWAL	61004276	V	N	161	N	01-JUL-21	09-JUL-21	207101101	03 01 12	7,83,90
4681	TEHRI GARHWAL	61004276	V	N	163	N	01-JUL-21	09-JUL-21	207101101	03 01 12	9,40,68
4682	TEHRI GARHWAL	61004276	V	N	166	N	01-JUL-21	09-JUL-21	207101101	03 01 12	1,03,47,48
4683	TEHRI GARHWAL	61004276	V	N	167	N	01-JUL-21	09-JUL-21	207101101	03 01 12	1,02,26,11
4684	TEHRI GARHWAL	61004276	V	N	168	N	01-JUL-21	09-JUL-21	207101101	03 01 12	1,00,38,60
4685	TEHRI GARHWAL	61004276	V	N	169	N	01-JUL-21	09-JUL-21	207101101	03 01 12	13,00,00
4686	TEHRI GARHWAL	61004276	V	N	173	N	01-JUL-21	09-JUL-21	207101101	03 01 12	1,05,40,76
4687	TEHRI GARHWAL	61004276	V	N	144	N	01-JUL-21	09-JUL-21	207101101	03 02 12	17,78,76
4688	TEHRI GARHWAL	61004276	V	N	145	N	01-JUL-21	09-JUL-21	207101101	03 02 12	22,04,28
4689	TEHRI GARHWAL	61004276	V	N	147	N	01-JUL-21	09-JUL-21	207101101	03 02 12	40,41,18
4690	TEHRI GARHWAL	61004276	V	N	148	N	01-JUL-21	09-JUL-21	207101101	03 02 12	1,31,75,95
4691	TEHRI GARHWAL	61004276	V	N	164	N	01-JUL-21	09-JUL-21	207101101	03 02 12	1,05,40,76
4692	TEHRI GARHWAL	61004276	V	N	165	N	01-JUL-21	09-JUL-21	207101101	03 02 12	9,40,68
4693	TEHRI GARHWAL	61004276	V	N	175	N	01-JUL-21	09-JUL-21	207101101	03 02 12	1,03,47,48
4694	TEHRI GARHWAL	61004276	V	N	141	N	01-JUL-21	09-JUL-21	207101105	03 01 12	11,73,06
4695	TEHRI GARHWAL	61004276	V	N	170	N	01-JUL-21	09-JUL-21	207101105	03 01 12	2,00,00,00
4696	TEHRI GARHWAL	61004276	V	N	172	N	01-JUL-21	09-JUL-21	207101105	03 02 12	86,41,87
4697	TEHRI GARHWAL	61004276	V	N	181	N	01-JUL-21	09-JUL-21	207101105	03 02 12	4,35,04
4698	TEHRI GARHWAL	61004276	V	N	143	N	01-JUL-21	09-JUL-21	207101109	03 02 12	15,03,60
4699	TEHRI GARHWAL	61004276	V	N	174	N	01-JUL-21	09-JUL-21	207101109	03 02 12	63,88,20
4700	TEHRI GARHWAL	61004276	V	N	179	N	01-JUL-21	09-JUL-21	207101109	03 02 12	10,64,70
4701	TEHRI GARHWAL	61004276	V	N	180	N	01-JUL-21	09-JUL-21	207101109	03 02 12	71,58,28
4702	TEHRI GARHWAL	61004276	V	N	162	N	01-JUL-21	09-JUL-21	207101109	06 01 12	1,50,38,60
4703	TEHRI GARHWAL	61004276	V	N	178	N	01-JUL-21	09-JUL-21	207101109	06 01 12	18,22,88
4704	TEHRI GARHWAL	61004276	V	N	142	N	01-JUL-21	09-JUL-21	207101109	06 02 12	1,59,14,04

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4705	TEHRI GARHWAL	61005798	V	N	194	N	01-JUL-21	09-JUL-21	207101115 03 02 13	27,02,70
4706	TEHRI GARHWAL	61044277	V	N	153	N	01-JUL-21	09-JUL-21	207101109 03 01 12	1,37,65,92
4707	TEHRI GARHWAL	61044277	V	N	151	N	01-JUL-21	09-JUL-21	207101109 03 02 12	40,95,00
4708	TEHRI GARHWAL	61044277	V	N	152	N	01-JUL-21	09-JUL-21	207101109 03 02 12	85,99,50
4709	TEHRI GARHWAL	61004276	V	N	171	N	01-JUL-21	12-JUL-21	207101105 03 02 12	10,08,08
4710	TEHRI GARHWAL	61005794	V	N	215	N	01-JUL-21	12-JUL-21	207101115 03 02 13	19,65,05
4711	TEHRI GARHWAL	61014230	V	N	254	N	01-JUL-21	12-JUL-21	207101115 03 02 13	43,87,50
4712	TEHRI GARHWAL	61014230	V	N	255	N	01-JUL-21	12-JUL-21	207101115 03 02 13	43,87,50
4713	TEHRI GARHWAL	61014277	V	N	260	N	01-JUL-21	12-JUL-21	207101101 03 01 12	3,62,29
4714	TEHRI GARHWAL	61014277	V	N	264	N	01-JUL-21	12-JUL-21	207101101 03 01 12	29,81,16
4715	TEHRI GARHWAL	61014277	V	N	265	N	01-JUL-21	12-JUL-21	207101101 03 01 12	75,67,56
4716	TEHRI GARHWAL	61014277	V	N	266	N	01-JUL-21	12-JUL-21	207101101 03 02 12	77,08,92
4717	TEHRI GARHWAL	61014277	V	N	261	N	01-JUL-21	12-JUL-21	207101101 04 01 12	23,51,70
4718	TEHRI GARHWAL	61014277	V	N	262	N	01-JUL-21	12-JUL-21	207101101 04 01 12	1,29,34,35
4719	TEHRI GARHWAL	61014277	V	N	263	N	01-JUL-21	12-JUL-21	207101101 04 01 12	1,31,75,95
4720	TEHRI GARHWAL	61015775	V	N	256	N	01-JUL-21	12-JUL-21	207101115 03 02 13	29,26,56
4721	TEHRI GARHWAL	61004276	V	N	182	N	01-JUL-21	13-JUL-21	207101101 03 01 12	6,00,96
4722	TEHRI GARHWAL	61024277	V	N	157	N	01-JUL-21	13-JUL-21	207101101 03 01 12	64,16,28
4723	TEHRI GARHWAL	61024277	V	N	158	N	01-JUL-21	13-JUL-21	207101101 03 02 12	1,76,44,77
4724	TEHRI GARHWAL	61024277	V	N	159	N	01-JUL-21	13-JUL-21	207101101 03 02 12	1,79,74,36
4725	TEHRI GARHWAL	61044277	V	N	154	N	01-JUL-21	13-JUL-21	207101109 03 01 12	1,53,19,50
4726	TEHRI GARHWAL	61044277	V	N	155	N	01-JUL-21	13-JUL-21	207101109 03 01 12	1,36,71,45
4727	TEHRI GARHWAL	61044277	V	N	156	N	01-JUL-21	13-JUL-21	207101109 03 01 12	13,67,16
4728	TEHRI GARHWAL	61002103	V	N	190	N	01-JUL-21	14-JUL-21	207101115 03 02 13	9,62,48
4729	TEHRI GARHWAL	61002103	V	N	191	N	01-JUL-21	14-JUL-21	207101115 03 02 13	58,62,79
4730	TEHRI GARHWAL	61004276	V	N	184	N	01-JUL-21	14-JUL-21	207101101 03 01 12	56,62,88
4731	TEHRI GARHWAL	61004276	V	N	186	N	01-JUL-21	14-JUL-21	207101101 03 01 12	7,37,10
4732	TEHRI GARHWAL	61004276	V	N	183	N	01-JUL-21	14-JUL-21	207101101 03 02 12	21,21,92
4733	TEHRI GARHWAL	61004276	V	N	185	N	01-JUL-21	14-JUL-21	207101101 03 02 12	32,04,63
4734	TEHRI GARHWAL	61004276	V	N	187	N	01-JUL-21	14-JUL-21	207101109 03 01 12	51,48
4735	TEHRI GARHWAL	61004520	V	N	189	N	01-JUL-21	14-JUL-21	207101115 03 02 13	10,63,33
4736	TEHRI GARHWAL	61005794	V	N	192	N	01-JUL-21	14-JUL-21	207101115 03 02 13	23,44,91

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4737	TEHRI GARHWAL	61045811	V	N	217	N	01-JUL-21	14-JUL-21	207101115 03 02 13	14,38,78
4738	TEHRI GARHWAL	61045818	V	N	216	N	01-JUL-21	14-JUL-21	207101115 03 02 13	10,64,70
4739	TEHRI GARHWAL	61002103	V	N	176	N	01-JUL-21	15-JUL-21	207101115 03 02 13	21,76,20
4740	TEHRI GARHWAL	61004276	V	N	188	N	01-JUL-21	15-JUL-21	207101101 03 01 12	7,83,10
4741	TEHRI GARHWAL	61002103	V	N	235	N	01-JUL-21	17-JUL-21	207101109 03 01 12	29,87,04
4742	TEHRI GARHWAL	61002103	V	N	234	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,64,28,56
4743	TEHRI GARHWAL	61002103	V	N	236	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,67,35,43
4744	TEHRI GARHWAL	61004276	V	N	200	N	01-JUL-21	17-JUL-21	207101101 03 01 12	12,01,37
4745	TEHRI GARHWAL	61004276	V	N	202	N	01-JUL-21	17-JUL-21	207101101 03 01 12	3,76,79
4746	TEHRI GARHWAL	61004276	V	N	204	N	01-JUL-21	17-JUL-21	207101101 03 01 12	73,74,60
4747	TEHRI GARHWAL	61004276	V	N	199	N	01-JUL-21	17-JUL-21	207101101 03 02 12	69,30,50
4748	TEHRI GARHWAL	61004276	V	N	203	N	01-JUL-21	17-JUL-21	207101101 03 02 12	72,39,38
4749	TEHRI GARHWAL	61004276	V	N	205	N	01-JUL-21	17-JUL-21	207101101 03 02 12	10,96,90
4750	TEHRI GARHWAL	61004276	V	N	206	N	01-JUL-21	17-JUL-21	207101101 03 02 12	8,40,08
4751	TEHRI GARHWAL	61004276	V	N	201	N	01-JUL-21	17-JUL-21	207101105 03 01 12	9,66,98
4752	TEHRI GARHWAL	61004276	V	N	214	N	01-JUL-21	17-JUL-21	207101105 03 01 12	15,14,40
4753	TEHRI GARHWAL	61004276	V	N	213	N	01-JUL-21	17-JUL-21	207101105 03 02 12	1,21,83,80
4754	TEHRI GARHWAL	61004276	V	N	208	N	01-JUL-21	17-JUL-21	207101109 03 01 12	77,99,22
4755	TEHRI GARHWAL	61004276	V	N	209	N	01-JUL-21	17-JUL-21	207101109 03 01 12	2,36,34
4756	TEHRI GARHWAL	61004276	V	N	212	N	01-JUL-21	17-JUL-21	207101109 03 01 12	81,80,89
4757	TEHRI GARHWAL	61004276	V	N	207	N	01-JUL-21	17-JUL-21	207101109 03 02 12	79,44,90
4758	TEHRI GARHWAL	61004276	V	N	210	N	01-JUL-21	17-JUL-21	207101109 03 02 12	80,30,88
4759	TEHRI GARHWAL	61004276	V	N	211	N	01-JUL-21	17-JUL-21	207101109 03 02 12	12,16,80
4760	TEHRI GARHWAL	61034277	V	N	196	N	01-JUL-21	17-JUL-21	207101109 03 01 12	13,67,16
4761	TEHRI GARHWAL	61034277	V	N	197	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,53,19,50
4762	TEHRI GARHWAL	61034277	V	N	198	N	01-JUL-21	17-JUL-21	207101109 03 02 12	1,32,15,74
4763	TEHRI GARHWAL	61044277	V	N	219	N	01-JUL-21	17-JUL-21	207101800 04 01 09	8,84,38
4764	TEHRI GARHWAL	61044277	V	N	220	N	01-JUL-21	17-JUL-21	207101800 04 02 09	1,00,20
4765	TEHRI GARHWAL	61045860	V	N	218	N	01-JUL-21	17-JUL-21	207101115 03 02 13	12,01,20
4766	TEHRI GARHWAL	61004276	V	N	225	N	01-JUL-21	20-JUL-21	207101101 03 01 12	17,45,62
4767	TEHRI GARHWAL	61004276	V	N	226	N	01-JUL-21	20-JUL-21	207101105 03 01 12	6,77,10
4768	TEHRI GARHWAL	61014277	V	N	267	N	01-JUL-21	20-JUL-21	207101109 06 01 12	1,26,53,55

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4769	TEHRI GARHWAL	61014277	V	N	268	N	01-JUL-21	20-JUL-21	207101109 06 01 12	1,41,78,90
4770	TEHRI GARHWAL	61014277	V	N	237	N	01-JUL-21	20-JUL-21	207101109 06 02 12	12,65,37
4771	TEHRI GARHWAL	61024232	V	N	232	N	01-JUL-21	20-JUL-21	207101115 03 02 13	38,96,10
4772	TEHRI GARHWAL	61024232	V	N	233	N	01-JUL-21	20-JUL-21	207101115 03 02 13	38,96,10
4773	TEHRI GARHWAL	61024518	V	N	227	N	01-JUL-21	20-JUL-21	207101115 03 02 13	76,05,00
4774	TEHRI GARHWAL	61024518	V	N	228	N	01-JUL-21	20-JUL-21	207101115 03 02 13	3,71,28
4775	TEHRI GARHWAL	61024518	V	N	229	N	01-JUL-21	20-JUL-21	207101115 03 02 13	4,06,61
4776	TEHRI GARHWAL	61024518	V	N	230	N	01-JUL-21	20-JUL-21	207101115 03 02 13	3,44,76
4777	TEHRI GARHWAL	61024518	V	N	231	N	01-JUL-21	20-JUL-21	207101115 03 02 13	3,83,29
4778	TEHRI GARHWAL	61044277	V	N	222	N	01-JUL-21	20-JUL-21	207101105 03 01 12	1,04,34,06
4779	TEHRI GARHWAL	61044277	V	N	224	N	01-JUL-21	20-JUL-21	207101105 03 01 12	1,08,89
4780	TEHRI GARHWAL	61044277	V	N	221	N	01-JUL-21	20-JUL-21	207101105 03 02 12	12,08,95
4781	TEHRI GARHWAL	61044277	V	N	223	N	01-JUL-21	20-JUL-21	207101105 03 02 12	7,52,52
4782	TEHRI GARHWAL	61004276	V	N	238	N	01-JUL-21	23-JUL-21	207101101 03 01 12	3,79,80
4783	TEHRI GARHWAL	61004276	V	N	244	N	01-JUL-21	23-JUL-21	207101101 03 01 12	5,14,94
4784	TEHRI GARHWAL	61004276	V	N	240	N	01-JUL-21	23-JUL-21	207101101 03 02 12	4,84,62
4785	TEHRI GARHWAL	61004276	V	N	242	N	01-JUL-21	23-JUL-21	207101101 04 01 12	6,41,60
4786	TEHRI GARHWAL	61004276	V	N	243	N	01-JUL-21	23-JUL-21	207101101 04 01 12	4,97,60
4787	TEHRI GARHWAL	61004276	V	N	239	N	01-JUL-21	23-JUL-21	207101105 03 01 12	1,05,00
4788	TEHRI GARHWAL	61004276	V	N	241	N	01-JUL-21	23-JUL-21	207101105 03 01 12	9,17,28
4789	TEHRI GARHWAL	61004276	V	N	245	N	01-JUL-21	23-JUL-21	207101105 03 02 12	5,14,38
4790	TEHRI GARHWAL	61004276	V	N	246	N	01-JUL-21	23-JUL-21	207101105 03 02 12	2,74,98
4791	TEHRI GARHWAL	61004276	V	N	248	N	01-JUL-21	26-JUL-21	207101105 03 02 12	4,75,01
4792	TEHRI GARHWAL	61022296	V	N	247	N	01-JUL-21	26-JUL-21	207101115 03 02 13	39,62,29
4793	TEHRI GARHWAL	61002551	V	N	257	N	01-JUL-21	28-JUL-21	207101115 03 02 13	57,24,89
4794	TEHRI GARHWAL	61004151	V	N	258	N	01-JUL-21	28-JUL-21	207101115 03 02 13	32,71,64
4795	TEHRI GARHWAL	61004220	V	N	259	N	01-JUL-21	28-JUL-21	207101115 03 02 13	83,18,70
4796	TEHRI GARHWAL	61004235	V	N	253	N	01-JUL-21	28-JUL-21	207101115 03 02 13	43,87,50
4797	TEHRI GARHWAL	61024277	V	N	251	N	01-JUL-21	28-JUL-21	207101109 03 01 12	14,49,63
4798	TEHRI GARHWAL	61024277	V	N	249	N	01-JUL-21	28-JUL-21	207101109 03 02 12	1,62,43,79
4799	TEHRI GARHWAL	61024277	V	N	250	N	01-JUL-21	28-JUL-21	207101109 03 02 12	1,59,45,93
4800	TEHRI GARHWAL	61024277	V	N	252	N	01-JUL-21	28-JUL-21	207101109 06 02 12	10,47,20

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4801	TEHRI GARHWAL	61002103	V	N	270	N	01-JUL-21	29-JUL-21	207101101 03 01 12	9,22,12
4802	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	29-JUL-21	207101101 03 01 12	16,96,72
4803	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	29-JUL-21	207101101 03 01 12	13,26,51
4804	TEHRI GARHWAL	61002103	V	N	285	N	01-JUL-21	29-JUL-21	207101105 03 01 12	1,73,66
4805	TEHRI GARHWAL	61025844	V	N	269	N	01-JUL-21	29-JUL-21	207101115 03 02 13	11,79,36
4806	TEHRI GARHWAL	61044239	V	N	281	N	01-JUL-21	29-JUL-21	207101115 03 02 13	1,57,36,50
4807	TEHRI GARHWAL	61044277	V	N	277	N	01-JUL-21	29-JUL-21	207101101 03 01 12	79,44,90
4808	TEHRI GARHWAL	61044277	V	N	274	N	01-JUL-21	29-JUL-21	207101101 03 02 12	81,80,89
4809	TEHRI GARHWAL	61044277	V	N	275	N	01-JUL-21	29-JUL-21	207101101 03 02 12	80,30,88
4810	TEHRI GARHWAL	61044277	V	N	276	N	01-JUL-21	29-JUL-21	207101101 03 02 12	12,16,80
4811	TEHRI GARHWAL	61044277	V	N	278	N	01-JUL-21	29-JUL-21	207101101 03 02 12	77,99,22
4812	TEHRI GARHWAL	61044277	V	N	279	N	01-JUL-21	29-JUL-21	207101101 03 02 12	23,63,40
4813	TEHRI GARHWAL	61044277	V	N	273	N	01-JUL-21	29-JUL-21	207101109 03 01 12	1,34,43,59
4814	TEHRI GARHWAL	61044277	V	N	271	N	01-JUL-21	29-JUL-21	207101109 03 02 12	13,67,16
4815	TEHRI GARHWAL	61044277	V	N	272	N	01-JUL-21	29-JUL-21	207101109 03 02 12	1,53,19,50
4816	TEHRI GARHWAL	61045850	V	N	280	N	01-JUL-21	29-JUL-21	207101115 03 02 13	45,86,40
4817	TEHRI GARHWAL	61002962	V	N	389	N	01-JUL-21	30-JUL-21	207101115 03 02 13	34,90,34
4818	TEHRI GARHWAL	61004276	V	N	324	N	01-JUL-21	30-JUL-21	207101101 03 01 12	17,53,29
4819	TEHRI GARHWAL	61004276	V	N	344	N	01-JUL-21	30-JUL-21	207101101 03 01 12	82,62,54
4820	TEHRI GARHWAL	61004276	V	N	353	N	01-JUL-21	30-JUL-21	207101101 03 01 12	99,32,13
4821	TEHRI GARHWAL	61004276	V	N	321	N	01-JUL-21	30-JUL-21	207101101 03 02 12	2,00,00,00
4822	TEHRI GARHWAL	61004276	V	N	346	N	01-JUL-21	30-JUL-21	207101101 03 02 12	15,02,28
4823	TEHRI GARHWAL	61004276	V	N	347	N	01-JUL-21	30-JUL-21	207101101 03 02 12	2,56,83,27
4824	TEHRI GARHWAL	61004276	V	N	349	N	01-JUL-21	30-JUL-21	207101101 03 02 12	84,16,88
4825	TEHRI GARHWAL	61004276	V	N	356	N	01-JUL-21	30-JUL-21	207101101 03 02 12	49,67,53
4826	TEHRI GARHWAL	61004276	V	N	335	N	01-JUL-21	30-JUL-21	207101101 04 01 12	1,27,41,30
4827	TEHRI GARHWAL	61004276	V	N	336	N	01-JUL-21	30-JUL-21	207101101 04 01 12	1,29,79,30
4828	TEHRI GARHWAL	61004276	V	N	345	N	01-JUL-21	30-JUL-21	207101101 04 01 12	15,44,40
4829	TEHRI GARHWAL	61004276	V	N	339	N	01-JUL-21	30-JUL-21	207101105 03 01 12	1,21,83,80
4830	TEHRI GARHWAL	61004276	V	N	341	N	01-JUL-21	30-JUL-21	207101105 03 01 12	11,67,18
4831	TEHRI GARHWAL	61004276	V	N	322	N	01-JUL-21	30-JUL-21	207101109 03 01 12	1,29,34,35
4832	TEHRI GARHWAL	61004276	V	N	342	N	01-JUL-21	30-JUL-21	207101109 03 01 12	79,44,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4833	TEHRI GARHWAL	61004276	V	N	323	N	01-JUL-21	30-JUL-21	207101109 03 02 12	7,09,02
4834	TEHRI GARHWAL	61004276	V	N	334	N	01-JUL-21	30-JUL-21	207101109 03 02 12	11,75,85
4835	TEHRI GARHWAL	61004276	V	N	337	N	01-JUL-21	30-JUL-21	207101109 03 02 12	1,31,75,95
4836	TEHRI GARHWAL	61004276	V	N	340	N	01-JUL-21	30-JUL-21	207101109 03 02 12	77,99,22
4837	TEHRI GARHWAL	61004276	V	N	286	N	01-JUL-21	30-JUL-21	207101109 06 01 12	14,07,51
4838	TEHRI GARHWAL	61004276	V	N	343	N	01-JUL-21	30-JUL-21	207101109 06 01 12	1,57,71,81
4839	TEHRI GARHWAL	61004276	V	N	338	N	01-JUL-21	30-JUL-21	207101109 06 02 12	1,54,82,61
4840	TEHRI GARHWAL	61005825	V	N	390	N	01-JUL-21	30-JUL-21	207101115 03 02 13	45,86,40
4841	TEHRI GARHWAL	61035889	V	N	282	N	01-JUL-21	30-JUL-21	207101115 03 02 13	26,05,63
4842	TEHRI GARHWAL	61004258	V	N	387	N	01-JUL-21	31-JUL-21	207101115 03 02 13	78,39,00
4843	TEHRI GARHWAL	61004276	V	N	361	N	01-JUL-21	31-JUL-21	207101101 03 01 12	3,00,69,51
4844	TEHRI GARHWAL	61004276	V	N	362	N	01-JUL-21	31-JUL-21	207101101 03 01 12	18,38,72,35
4845	TEHRI GARHWAL	61004276	V	N	366	N	01-JUL-21	31-JUL-21	207101101 03 02 12	16,41,15
4846	TEHRI GARHWAL	61004276	V	N	378	N	01-JUL-21	31-JUL-21	207101101 03 02 12	1,10,88
4847	TEHRI GARHWAL	61004276	V	N	367	N	01-JUL-21	31-JUL-21	207101101 04 01 12	1,25,41,74
4848	TEHRI GARHWAL	61004276	V	N	370	N	01-JUL-21	31-JUL-21	207101101 04 01 12	9,08,94
4849	TEHRI GARHWAL	61004276	V	N	371	N	01-JUL-21	31-JUL-21	207101101 04 01 12	3,80,00
4850	TEHRI GARHWAL	61004276	V	N	384	N	01-JUL-21	31-JUL-21	207101101 04 01 12	4,76,81
4851	TEHRI GARHWAL	61004276	V	N	376	N	01-JUL-21	31-JUL-21	207101104 03 02 12	5,31,19
4852	TEHRI GARHWAL	61004276	V	N	358	N	01-JUL-21	31-JUL-21	207101105 03 01 12	24,25
4853	TEHRI GARHWAL	61004276	V	N	360	N	01-JUL-21	31-JUL-21	207101105 03 01 12	5,90,11,19
4854	TEHRI GARHWAL	61004276	V	N	365	N	01-JUL-21	31-JUL-21	207101105 03 01 12	16,01,69
4855	TEHRI GARHWAL	61004276	V	N	369	N	01-JUL-21	31-JUL-21	207101105 03 01 12	16,61,27
4856	TEHRI GARHWAL	61004276	V	N	379	N	01-JUL-21	31-JUL-21	207101105 03 01 12	6,66,51,90
4857	TEHRI GARHWAL	61004276	V	N	380	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,63,00
4858	TEHRI GARHWAL	61004276	V	N	381	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,24,25
4859	TEHRI GARHWAL	61004276	V	N	383	N	01-JUL-21	31-JUL-21	207101105 03 01 12	4,11,20
4860	TEHRI GARHWAL	61004276	V	N	359	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,35,25,02
4861	TEHRI GARHWAL	61004276	V	N	372	N	01-JUL-21	31-JUL-21	207101105 03 02 12	22,13,51
4862	TEHRI GARHWAL	61004276	V	N	374	N	01-JUL-21	31-JUL-21	207101105 03 02 12	1,39,71,30
4863	TEHRI GARHWAL	61004276	V	N	364	N	01-JUL-21	31-JUL-21	207101105 04 01 12	61,88,39
4864	TEHRI GARHWAL	61004276	V	N	368	N	01-JUL-21	31-JUL-21	207101105 04 01 12	3,22,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4865	TEHRI GARHWAL	61004276	V	N	373	N	01-JUL-21	31-JUL-21	207101109	03 02 12	5,58,96,09
4866	TEHRI GARHWAL	61004276	V	N	377	N	01-JUL-21	31-JUL-21	207101109	03 02 12	81,10,19
4867	TEHRI GARHWAL	61004276	V	N	382	N	01-JUL-21	31-JUL-21	207101109	05 02 12	31,47,00
4868	TEHRI GARHWAL	61004276	V	N	375	N	01-JUL-21	31-JUL-21	207101109	06 01 12	4,97,27,12
4869	TEHRI GARHWAL	61004276	V	N	363	N	01-JUL-21	31-JUL-21	207101111	03 02 12	3,80,00
4870	TEHRI GARHWAL	61004802	V	N	386	N	01-JUL-21	31-JUL-21	207101115	03 02 13	83,18,70
4871	TEHRI GARHWAL	61005796	V	N	388	N	01-JUL-21	31-JUL-21	207101115	03 02 13	41,38,88
4872	TEHRI GARHWAL	61014277	V	N	303	N	01-JUL-21	31-JUL-21	207101101	03 01 12	6,06,61,55
4873	TEHRI GARHWAL	61014277	V	N	307	N	01-JUL-21	31-JUL-21	207101101	03 01 12	1,31,19,41
4874	TEHRI GARHWAL	61014277	V	N	305	N	01-JUL-21	31-JUL-21	207101101	04 01 12	7,42,28
4875	TEHRI GARHWAL	61014277	V	N	308	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,13,83,55
4876	TEHRI GARHWAL	61014277	V	N	393	N	01-JUL-21	31-JUL-21	207101105	03 01 12	12,68,08
4877	TEHRI GARHWAL	61014277	V	N	302	N	01-JUL-21	31-JUL-21	207101105	03 02 12	2,78,13,04
4878	TEHRI GARHWAL	61014277	V	N	306	N	01-JUL-21	31-JUL-21	207101105	03 02 12	8,70,78
4879	TEHRI GARHWAL	61014277	V	N	309	N	01-JUL-21	31-JUL-21	207101105	03 02 12	40,90,88
4880	TEHRI GARHWAL	61014277	V	N	385	N	01-JUL-21	31-JUL-21	207101105	03 02 12	48,93,71
4881	TEHRI GARHWAL	61014277	V	N	304	N	01-JUL-21	31-JUL-21	207101105	04 01 12	6,22,17
4882	TEHRI GARHWAL	61014277	V	N	311	N	01-JUL-21	31-JUL-21	207101109	03 01 12	1,55,76,86
4883	TEHRI GARHWAL	61014277	V	N	392	N	01-JUL-21	31-JUL-21	207101109	03 01 12	8,43,32
4884	TEHRI GARHWAL	61014277	V	N	391	N	01-JUL-21	31-JUL-21	207101109	06 02 12	1,81,36,39
4885	TEHRI GARHWAL	61024277	V	N	317	N	01-JUL-21	31-JUL-21	207101101	03 01 12	15,98,26
4886	TEHRI GARHWAL	61024277	V	N	320	N	01-JUL-21	31-JUL-21	207101101	03 02 12	1,10,61,62
4887	TEHRI GARHWAL	61024277	V	N	314	N	01-JUL-21	31-JUL-21	207101105	03 01 12	33,05,70
4888	TEHRI GARHWAL	61024277	V	N	316	N	01-JUL-21	31-JUL-21	207101105	03 01 12	11,68,34
4889	TEHRI GARHWAL	61024277	V	N	312	N	01-JUL-21	31-JUL-21	207101105	03 02 12	4,04,82
4890	TEHRI GARHWAL	61024277	V	N	318	N	01-JUL-21	31-JUL-21	207101105	03 02 12	4,00,73
4891	TEHRI GARHWAL	61024277	V	N	319	N	01-JUL-21	31-JUL-21	207101105	03 02 12	35,17,39
4892	TEHRI GARHWAL	61024277	V	N	315	N	01-JUL-21	31-JUL-21	207101109	03 01 12	38,43,59
4893	TEHRI GARHWAL	61024277	V	N	313	N	01-JUL-21	31-JUL-21	207101109	03 02 12	5,22,06
4894	TEHRI GARHWAL	61024277	V	N	310	N	01-JUL-21	31-JUL-21	207101111	03 02 12	2,44,00
4895	TEHRI GARHWAL	61034277	V	N	325	N	01-JUL-21	31-JUL-21	207101101	03 01 12	82,02,14
4896	TEHRI GARHWAL	61034277	V	N	327	N	01-JUL-21	31-JUL-21	207101101	03 01 12	7,34,89

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4897	TEHRI GARHWAL	61034277	V	N	326	N	01-JUL-21	31-JUL-21	207101105	03 01 12	51,05,57
4898	TEHRI GARHWAL	61034277	V	N	330	N	01-JUL-21	31-JUL-21	207101105	03 01 12	20,03,83
4899	TEHRI GARHWAL	61034277	V	N	333	N	01-JUL-21	31-JUL-21	207101105	03 01 12	1,26,36
4900	TEHRI GARHWAL	61034277	V	N	348	N	01-JUL-21	31-JUL-21	207101105	03 01 12	56,13,16
4901	TEHRI GARHWAL	61034277	V	N	328	N	01-JUL-21	31-JUL-21	207101105	03 02 12	16,63,71
4902	TEHRI GARHWAL	61034277	V	N	332	N	01-JUL-21	31-JUL-21	207101109	03 01 12	4,78,94
4903	TEHRI GARHWAL	61034277	V	N	329	N	01-JUL-21	31-JUL-21	207101109	03 02 12	72,23,28
4904	TEHRI GARHWAL	61034277	V	N	331	N	01-JUL-21	31-JUL-21	207101109	06 01 12	78,71,93
4905	TEHRI GARHWAL	61034277	V	N	350	N	01-JUL-21	31-JUL-21	207101109	06 01 12	1,08,45,90
4906	TEHRI GARHWAL	61034277	V	N	351	N	01-JUL-21	31-JUL-21	207101109	06 01 12	1,62,04,45
4907	TEHRI GARHWAL	61034277	V	N	355	N	01-JUL-21	31-JUL-21	207101109	06 01 12	19,32,84
4908	TEHRI GARHWAL	61034277	V	N	352	N	01-JUL-21	31-JUL-21	207101109	06 02 12	43,38,36
4909	TEHRI GARHWAL	61034277	V	N	354	N	01-JUL-21	31-JUL-21	207101109	06 02 12	1,62,43,79
4910	TEHRI GARHWAL	61034277	V	N	357	N	01-JUL-21	31-JUL-21	207101109	06 02 12	1,59,45,93
4911	TEHRI GARHWAL	61044277	V	N	287	N	01-JUL-21	31-JUL-21	207101101	03 01 12	4,58,24,58
4912	TEHRI GARHWAL	61044277	V	N	293	N	01-JUL-21	31-JUL-21	207101101	03 01 12	1,34,09,46
4913	TEHRI GARHWAL	61044277	V	N	290	N	01-JUL-21	31-JUL-21	207101101	04 01 12	5,48,54
4914	TEHRI GARHWAL	61044277	V	N	288	N	01-JUL-21	31-JUL-21	207101105	03 01 12	1,95,25,71
4915	TEHRI GARHWAL	61044277	V	N	292	N	01-JUL-21	31-JUL-21	207101105	03 01 12	2,41,07,58
4916	TEHRI GARHWAL	61044277	V	N	297	N	01-JUL-21	31-JUL-21	207101105	03 01 12	3,30,50
4917	TEHRI GARHWAL	61044277	V	N	299	N	01-JUL-21	31-JUL-21	207101105	03 01 12	50,45,83
4918	TEHRI GARHWAL	61044277	V	N	291	N	01-JUL-21	31-JUL-21	207101105	03 02 12	17,78,11
4919	TEHRI GARHWAL	61044277	V	N	294	N	01-JUL-21	31-JUL-21	207101105	03 02 12	86,85,60
4920	TEHRI GARHWAL	61044277	V	N	301	N	01-JUL-21	31-JUL-21	207101105	03 02 12	14,26,08
4921	TEHRI GARHWAL	61044277	V	N	289	N	01-JUL-21	31-JUL-21	207101105	04 01 12	8,02,69
4922	TEHRI GARHWAL	61044277	V	N	295	N	01-JUL-21	31-JUL-21	207101109	03 01 12	3,07,43,36
4923	TEHRI GARHWAL	61044277	V	N	300	N	01-JUL-21	31-JUL-21	207101109	03 01 12	9,62,83
4924	TEHRI GARHWAL	61044277	V	N	296	N	01-JUL-21	31-JUL-21	207101109	05 01 12	1,01,52
4925	TEHRI GARHWAL	61044277	V	N	298	N	01-JUL-21	31-JUL-21	207101109	06 01 12	2,19,80,13
4926	UDHAM SINGH NAGAR	75004276	V	N	98	N	01-JUL-21	01-JUL-21	207101101	03 01 12	8,71,49,16
4927	UDHAM SINGH NAGAR	75004276	V	N	105	N	01-JUL-21	01-JUL-21	207101101	03 02 12	23,84,13,14

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4928	UDHAM SINGH NAGAR	75004276	V	N	92	N	01-JUL-21	01-JUL-21	207101101 04 01 12	1,97,76,94
4929	UDHAM SINGH NAGAR	75004276	V	N	94	N	01-JUL-21	01-JUL-21	207101101 04 01 12	36,22,36
4930	UDHAM SINGH NAGAR	75004276	V	N	96	N	01-JUL-21	01-JUL-21	207101101 04 01 12	2,69,50
4931	UDHAM SINGH NAGAR	75004276	V	N	101	N	01-JUL-21	01-JUL-21	207101105 03 01 12	6,45,90,65
4932	UDHAM SINGH NAGAR	75004276	V	N	109	N	01-JUL-21	01-JUL-21	207101105 03 01 12	98,99,58
4933	UDHAM SINGH NAGAR	75004276	V	N	110	N	01-JUL-21	01-JUL-21	207101105 03 01 12	91,43,81
4934	UDHAM SINGH NAGAR	75004276	V	N	106	N	01-JUL-21	01-JUL-21	207101105 03 02 12	7,15,52,24
4935	UDHAM SINGH NAGAR	75004276	V	N	107	N	01-JUL-21	01-JUL-21	207101105 03 02 12	35,28,76
4936	UDHAM SINGH NAGAR	75004276	V	N	113	N	01-JUL-21	01-JUL-21	207101105 03 02 12	8,65,58
4937	UDHAM SINGH NAGAR	75004276	V	N	93	N	01-JUL-21	01-JUL-21	207101105 04 01 12	53,42,79
4938	UDHAM SINGH NAGAR	75004276	V	N	95	N	01-JUL-21	01-JUL-21	207101105 04 01 12	2,76,48
4939	UDHAM SINGH NAGAR	75004276	V	N	97	N	01-JUL-21	01-JUL-21	207101105 04 01 12	4,09,50
4940	UDHAM SINGH NAGAR	75004276	V	N	108	N	01-JUL-21	01-JUL-21	207101109 03 01 12	5,61,74,80
4941	UDHAM SINGH NAGAR	75004276	V	N	112	N	01-JUL-21	01-JUL-21	207101109 03 02 12	89,84,12
4942	UDHAM SINGH NAGAR	75004276	V	N	84	N	01-JUL-21	01-JUL-21	207101109 05 01 12	93,05,89
4943	UDHAM SINGH NAGAR	75004276	V	N	85	N	01-JUL-21	01-JUL-21	207101109 05 01 12	2,95,43
4944	UDHAM SINGH NAGAR	75004276	V	N	86	N	01-JUL-21	01-JUL-21	207101109 05 01 12	8,02,64
4945	UDHAM SINGH NAGAR	75004276	V	N	88	N	01-JUL-21	01-JUL-21	207101109 05 01 12	67,45,30
4946	UDHAM SINGH NAGAR	75004276	V	N	91	N	01-JUL-21	01-JUL-21	207101109 05 01 12	42,13,76
4947	UDHAM SINGH NAGAR	75004276	V	N	83	N	01-JUL-21	01-JUL-21	207101109 05 02 12	99,31,13
4948	UDHAM SINGH NAGAR	75004276	V	N	87	N	01-JUL-21	01-JUL-21	207101109 05 02 12	48,15,72
4949	UDHAM SINGH NAGAR	75004276	V	N	89	N	01-JUL-21	01-JUL-21	207101109 05 02 12	8,02,64

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4950	UDHAM SINGH NAGAR	75004276	V	N	90	N	01-JUL-21	01-JUL-21	207101109	05 02 12	67,45,30
4951	UDHAM SINGH NAGAR	75004276	V	N	111	N	01-JUL-21	01-JUL-21	207101109	06 02 12	4,11,53,03
4952	UDHAM SINGH NAGAR	75004276	V	N	114	N	01-JUL-21	01-JUL-21	207101111	03 02 12	17,00,00
4953	UDHAM SINGH NAGAR	75014277	V	N	17	N	01-JUL-21	01-JUL-21	207101101	03 01 12	2,85,45,71
4954	UDHAM SINGH NAGAR	75014277	V	N	22	N	01-JUL-21	01-JUL-21	207101101	03 01 12	1,13,42,35
4955	UDHAM SINGH NAGAR	75014277	V	N	19	N	01-JUL-21	01-JUL-21	207101101	04 01 12	47,21,77
4956	UDHAM SINGH NAGAR	75014277	V	N	20	N	01-JUL-21	01-JUL-21	207101101	04 01 12	4,05,51
4957	UDHAM SINGH NAGAR	75014277	V	N	23	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,30,97,46
4958	UDHAM SINGH NAGAR	75014277	V	N	24	N	01-JUL-21	01-JUL-21	207101105	03 01 12	69,30,94
4959	UDHAM SINGH NAGAR	75014277	V	N	16	N	01-JUL-21	01-JUL-21	207101105	03 02 12	1,44,90,34
4960	UDHAM SINGH NAGAR	75014277	V	N	21	N	01-JUL-21	01-JUL-21	207101105	03 02 12	10,54,78
4961	UDHAM SINGH NAGAR	75014277	V	N	26	N	01-JUL-21	01-JUL-21	207101105	03 02 12	2,07,67,38
4962	UDHAM SINGH NAGAR	75014277	V	N	29	N	01-JUL-21	01-JUL-21	207101105	03 02 12	13,29,75
4963	UDHAM SINGH NAGAR	75014277	V	N	18	N	01-JUL-21	01-JUL-21	207101105	04 01 12	21,86,49
4964	UDHAM SINGH NAGAR	75014277	V	N	25	N	01-JUL-21	01-JUL-21	207101109	03 01 12	2,15,87,25
4965	UDHAM SINGH NAGAR	75014277	V	N	28	N	01-JUL-21	01-JUL-21	207101109	03 02 12	52,75,55
4966	UDHAM SINGH NAGAR	75014277	V	N	27	N	01-JUL-21	01-JUL-21	207101109	06 02 12	9,05,59,68
4967	UDHAM SINGH NAGAR	75014277	V	N	30	N	01-JUL-21	01-JUL-21	207101111	03 02 12	6,60,00
4968	UDHAM SINGH NAGAR	75024277	V	N	40	N	01-JUL-21	01-JUL-21	207101101	03 01 12	3,44,49,49
4969	UDHAM SINGH NAGAR	75024277	V	N	31	N	01-JUL-21	01-JUL-21	207101101	03 02 12	15,53,69,03
4970	UDHAM SINGH NAGAR	75024277	V	N	33	N	01-JUL-21	01-JUL-21	207101101	04 01 12	5,07,10,58
4971	UDHAM SINGH NAGAR	75024277	V	N	35	N	01-JUL-21	01-JUL-21	207101101	04 01 12	56,95,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4972	UDHAM SINGH NAGAR	75024277	V	N	37	N	01-JUL-21	01-JUL-21	207101101	04 01 12	19,23,71
4973	UDHAM SINGH NAGAR	75024277	V	N	32	N	01-JUL-21	01-JUL-21	207101105	03 01 12	5,17,88,04
4974	UDHAM SINGH NAGAR	75024277	V	N	41	N	01-JUL-21	01-JUL-21	207101105	03 01 12	4,45,24,28
4975	UDHAM SINGH NAGAR	75024277	V	N	42	N	01-JUL-21	01-JUL-21	207101105	03 01 12	99,77,07
4976	UDHAM SINGH NAGAR	75024277	V	N	46	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,73,85,76
4977	UDHAM SINGH NAGAR	75024277	V	N	39	N	01-JUL-21	01-JUL-21	207101105	03 02 12	27,53,99
4978	UDHAM SINGH NAGAR	75024277	V	N	45	N	01-JUL-21	01-JUL-21	207101105	03 02 12	26,02,19
4979	UDHAM SINGH NAGAR	75024277	V	N	49	N	01-JUL-21	01-JUL-21	207101105	03 02 12	14,21,11
4980	UDHAM SINGH NAGAR	75024277	V	N	34	N	01-JUL-21	01-JUL-21	207101105	04 01 12	1,72,42,61
4981	UDHAM SINGH NAGAR	75024277	V	N	36	N	01-JUL-21	01-JUL-21	207101105	04 01 12	17,47,01
4982	UDHAM SINGH NAGAR	75024277	V	N	38	N	01-JUL-21	01-JUL-21	207101105	04 01 12	3,59,75
4983	UDHAM SINGH NAGAR	75024277	V	N	48	N	01-JUL-21	01-JUL-21	207101109	03 01 12	1,09,19,09
4984	UDHAM SINGH NAGAR	75024277	V	N	43	N	01-JUL-21	01-JUL-21	207101109	03 02 12	4,59,68,48
4985	UDHAM SINGH NAGAR	75024277	V	N	44	N	01-JUL-21	01-JUL-21	207101109	05 02 12	1,07,75,61
4986	UDHAM SINGH NAGAR	75024277	V	N	47	N	01-JUL-21	01-JUL-21	207101109	06 01 12	7,17,01,91
4987	UDHAM SINGH NAGAR	75024277	V	N	50	N	01-JUL-21	01-JUL-21	207101111	03 02 12	5,32,00
4988	UDHAM SINGH NAGAR	75034277	V	N	123	N	01-JUL-21	01-JUL-21	207101101	03 01 12	42,07,60
4989	UDHAM SINGH NAGAR	75034277	V	N	117	N	01-JUL-21	01-JUL-21	207101101	03 02 12	3,77,05,02
4990	UDHAM SINGH NAGAR	75034277	V	N	120	N	01-JUL-21	01-JUL-21	207101101	03 02 12	1,46,69
4991	UDHAM SINGH NAGAR	75034277	V	N	116	N	01-JUL-21	01-JUL-21	207101101	04 01 12	44,68,73
4992	UDHAM SINGH NAGAR	75034277	V	N	119	N	01-JUL-21	01-JUL-21	207101101	04 01 12	3,80,00
4993	UDHAM SINGH NAGAR	75034277	V	N	122	N	01-JUL-21	01-JUL-21	207101105	03 01 12	63,46,85

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4994	UDHAM SINGH NAGAR	75034277	V	N	124	N	01-JUL-21	01-JUL-21	207101105	03 01 12	44,16,50
4995	UDHAM SINGH NAGAR	75034277	V	N	115	N	01-JUL-21	01-JUL-21	207101105	03 02 12	1,29,27,20
4996	UDHAM SINGH NAGAR	75034277	V	N	121	N	01-JUL-21	01-JUL-21	207101105	03 02 12	8,76,92
4997	UDHAM SINGH NAGAR	75034277	V	N	127	N	01-JUL-21	01-JUL-21	207101105	03 02 12	48,71,05
4998	UDHAM SINGH NAGAR	75034277	V	N	118	N	01-JUL-21	01-JUL-21	207101105	04 01 12	25,68,60
4999	UDHAM SINGH NAGAR	75034277	V	N	125	N	01-JUL-21	01-JUL-21	207101109	03 01 12	1,53,60,86
5000	UDHAM SINGH NAGAR	75034277	V	N	128	N	01-JUL-21	01-JUL-21	207101109	03 01 12	34,70,10
5001	UDHAM SINGH NAGAR	75034277	V	N	126	N	01-JUL-21	01-JUL-21	207101109	06 01 12	2,59,53,92
5002	UDHAM SINGH NAGAR	75044277	V	N	69	N	01-JUL-21	01-JUL-21	207101101	03 01 12	2,50,70,18
5003	UDHAM SINGH NAGAR	75044277	V	N	75	N	01-JUL-21	01-JUL-21	207101101	03 01 12	33,72,61
5004	UDHAM SINGH NAGAR	75044277	V	N	71	N	01-JUL-21	01-JUL-21	207101101	04 01 12	28,13,79
5005	UDHAM SINGH NAGAR	75044277	V	N	70	N	01-JUL-21	01-JUL-21	207101105	03 01 12	64,58,80
5006	UDHAM SINGH NAGAR	75044277	V	N	74	N	01-JUL-21	01-JUL-21	207101105	03 01 12	66,61,92
5007	UDHAM SINGH NAGAR	75044277	V	N	77	N	01-JUL-21	01-JUL-21	207101105	03 01 12	25,26,98
5008	UDHAM SINGH NAGAR	75044277	V	N	80	N	01-JUL-21	01-JUL-21	207101105	03 01 12	48,57,74
5009	UDHAM SINGH NAGAR	75044277	V	N	73	N	01-JUL-21	01-JUL-21	207101105	03 02 12	8,79,96
5010	UDHAM SINGH NAGAR	75044277	V	N	78	N	01-JUL-21	01-JUL-21	207101105	03 02 12	1,05,30
5011	UDHAM SINGH NAGAR	75044277	V	N	82	N	01-JUL-21	01-JUL-21	207101105	03 02 12	3,42,81
5012	UDHAM SINGH NAGAR	75044277	V	N	72	N	01-JUL-21	01-JUL-21	207101105	04 01 12	12,22,99
5013	UDHAM SINGH NAGAR	75044277	V	N	81	N	01-JUL-21	01-JUL-21	207101109	03 01 12	19,51,48
5014	UDHAM SINGH NAGAR	75044277	V	N	76	N	01-JUL-21	01-JUL-21	207101109	03 02 12	1,67,27,10
5015	UDHAM SINGH NAGAR	75044277	V	N	79	N	01-JUL-21	01-JUL-21	207101109	06 01 12	2,69,09,62

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5016	UDHAM SINGH NAGAR	75054277	V	N	51	N	01-JUL-21	01-JUL-21	207101101 03 01 12	3,36,73,22
5017	UDHAM SINGH NAGAR	75054277	V	N	58	N	01-JUL-21	01-JUL-21	207101101 03 01 12	80,84,64
5018	UDHAM SINGH NAGAR	75054277	V	N	53	N	01-JUL-21	01-JUL-21	207101101 04 01 12	43,62,27
5019	UDHAM SINGH NAGAR	75054277	V	N	55	N	01-JUL-21	01-JUL-21	207101101 04 01 12	12,98,34
5020	UDHAM SINGH NAGAR	75054277	V	N	52	N	01-JUL-21	01-JUL-21	207101105 03 01 12	92,64,11
5021	UDHAM SINGH NAGAR	75054277	V	N	59	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,24,16,26
5022	UDHAM SINGH NAGAR	75054277	V	N	61	N	01-JUL-21	01-JUL-21	207101105 03 01 12	23,81,39
5023	UDHAM SINGH NAGAR	75054277	V	N	64	N	01-JUL-21	01-JUL-21	207101105 03 01 12	50,63,90
5024	UDHAM SINGH NAGAR	75054277	V	N	67	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,62,56
5025	UDHAM SINGH NAGAR	75054277	V	N	57	N	01-JUL-21	01-JUL-21	207101105 03 02 12	4,68,72
5026	UDHAM SINGH NAGAR	75054277	V	N	62	N	01-JUL-21	01-JUL-21	207101105 03 02 12	3,08,84
5027	UDHAM SINGH NAGAR	75054277	V	N	54	N	01-JUL-21	01-JUL-21	207101105 04 01 12	10,55,09
5028	UDHAM SINGH NAGAR	75054277	V	N	56	N	01-JUL-21	01-JUL-21	207101105 04 01 12	3,08,67
5029	UDHAM SINGH NAGAR	75054277	V	N	60	N	01-JUL-21	01-JUL-21	207101109 03 01 12	1,55,28,22
5030	UDHAM SINGH NAGAR	75054277	V	N	66	N	01-JUL-21	01-JUL-21	207101109 03 02 12	21,76,14
5031	UDHAM SINGH NAGAR	75054277	V	N	63	N	01-JUL-21	01-JUL-21	207101109 05 02 12	8,35,42
5032	UDHAM SINGH NAGAR	75054277	V	N	65	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,59,74,60
5033	UDHAM SINGH NAGAR	75054277	V	N	68	N	01-JUL-21	01-JUL-21	207101111 03 02 12	2,00,00
5034	UDHAM SINGH NAGAR	75064277	V	N	102	N	01-JUL-21	01-JUL-21	207101101 03 01 12	1,25,48,25
5035	UDHAM SINGH NAGAR	75064277	V	N	7	N	01-JUL-21	01-JUL-21	207101101 03 01 12	49,38,07
5036	UDHAM SINGH NAGAR	75064277	V	N	100	N	01-JUL-21	01-JUL-21	207101101 03 02 12	1,29,27,72
5037	UDHAM SINGH NAGAR	75064277	V	N	2	N	01-JUL-21	01-JUL-21	207101101 03 02 12	4,70,83,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5038	UDHAM SINGH NAGAR	75064277	V	N	99	N	01-JUL-21	01-JUL-21	207101101	03 02 12	57,03,75
5039	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-JUL-21	01-JUL-21	207101101	04 01 12	25,27,27
5040	UDHAM SINGH NAGAR	75064277	V	N	103	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,04,92,81
5041	UDHAM SINGH NAGAR	75064277	V	N	104	N	01-JUL-21	01-JUL-21	207101105	03 01 12	59,75,07
5042	UDHAM SINGH NAGAR	75064277	V	N	6	N	01-JUL-21	01-JUL-21	207101105	03 01 12	1,19,87,20
5043	UDHAM SINGH NAGAR	75064277	V	N	9	N	01-JUL-21	01-JUL-21	207101105	03 01 12	34,17,37
5044	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JUL-21	01-JUL-21	207101105	03 02 12	1,79,25,26
5045	UDHAM SINGH NAGAR	75064277	V	N	10	N	01-JUL-21	01-JUL-21	207101105	03 02 12	12,72,96
5046	UDHAM SINGH NAGAR	75064277	V	N	12	N	01-JUL-21	01-JUL-21	207101105	03 02 12	81,93,74
5047	UDHAM SINGH NAGAR	75064277	V	N	15	N	01-JUL-21	01-JUL-21	207101105	03 02 12	10,19,26
5048	UDHAM SINGH NAGAR	75064277	V	N	5	N	01-JUL-21	01-JUL-21	207101105	03 02 12	14,34,69
5049	UDHAM SINGH NAGAR	75064277	V	N	4	N	01-JUL-21	01-JUL-21	207101105	04 01 12	6,29,66
5050	UDHAM SINGH NAGAR	75064277	V	N	14	N	01-JUL-21	01-JUL-21	207101109	03 01 12	39,50,46
5051	UDHAM SINGH NAGAR	75064277	V	N	8	N	01-JUL-21	01-JUL-21	207101109	03 01 12	2,36,01,77
5052	UDHAM SINGH NAGAR	75064277	V	N	11	N	01-JUL-21	01-JUL-21	207101109	05 02 12	1,38,22
5053	UDHAM SINGH NAGAR	75064277	V	N	13	N	01-JUL-21	01-JUL-21	207101109	06 01 12	3,12,14,27
5054	UDHAM SINGH NAGAR	75002132	V	N	131	N	01-JUL-21	02-JUL-21	207101115	03 02 13	64,58,40
5055	UDHAM SINGH NAGAR	75035903	V	N	129	N	01-JUL-21	02-JUL-21	207101115	03 02 13	3,99,67
5056	UDHAM SINGH NAGAR	75035903	V	N	130	N	01-JUL-21	02-JUL-21	207101115	03 02 13	27,80,24
5057	UDHAM SINGH NAGAR	75074277	V	N	150	N	01-JUL-21	02-JUL-21	207101101	03 01 12	1,68,64,79
5058	UDHAM SINGH NAGAR	75074277	V	N	163	N	01-JUL-21	02-JUL-21	207101101	03 01 12	7,63,82,91
5059	UDHAM SINGH NAGAR	75074277	V	N	152	N	01-JUL-21	02-JUL-21	207101101	04 01 12	1,09,22,87

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5060	UDHAM SINGH NAGAR	75074277	V	N	154	N	01-JUL-21	02-JUL-21	207101101 04 01 12	1,23,41,71
5061	UDHAM SINGH NAGAR	75074277	V	N	149	N	01-JUL-21	02-JUL-21	207101105 03 01 12	3,19,15,98
5062	UDHAM SINGH NAGAR	75074277	V	N	156	N	01-JUL-21	02-JUL-21	207101105 03 01 12	1,05,30
5063	UDHAM SINGH NAGAR	75074277	V	N	158	N	01-JUL-21	02-JUL-21	207101105 03 01 12	15,53,30
5064	UDHAM SINGH NAGAR	75074277	V	N	164	N	01-JUL-21	02-JUL-21	207101105 03 01 12	3,01,57,29
5065	UDHAM SINGH NAGAR	75074277	V	N	135	N	01-JUL-21	02-JUL-21	207101105 03 02 12	14,49,06
5066	UDHAM SINGH NAGAR	75074277	V	N	160	N	01-JUL-21	02-JUL-21	207101105 03 02 12	96,34,90
5067	UDHAM SINGH NAGAR	75074277	V	N	162	N	01-JUL-21	02-JUL-21	207101105 03 02 12	39,50,45
5068	UDHAM SINGH NAGAR	75074277	V	N	138	N	01-JUL-21	02-JUL-21	207101105 04 01 12	24,16,05
5069	UDHAM SINGH NAGAR	75074277	V	N	151	N	01-JUL-21	02-JUL-21	207101105 04 01 12	21,96,39
5070	UDHAM SINGH NAGAR	75074277	V	N	153	N	01-JUL-21	02-JUL-21	207101105 04 01 12	46,18,17
5071	UDHAM SINGH NAGAR	75074277	V	N	157	N	01-JUL-21	02-JUL-21	207101109 03 01 12	57,43,05
5072	UDHAM SINGH NAGAR	75074277	V	N	161	N	01-JUL-21	02-JUL-21	207101109 03 01 12	3,02,22,07
5073	UDHAM SINGH NAGAR	75074277	V	N	155	N	01-JUL-21	02-JUL-21	207101109 05 01 12	16,69,32
5074	UDHAM SINGH NAGAR	75074277	V	N	159	N	01-JUL-21	02-JUL-21	207101109 06 01 12	4,73,32,71
5075	UDHAM SINGH NAGAR	75015911	V	N	132	N	01-JUL-21	03-JUL-21	207101115 03 02 13	18,31,75
5076	UDHAM SINGH NAGAR	75017585	V	N	133	N	01-JUL-21	03-JUL-21	207101115 03 02 13	16,34,34
5077	UDHAM SINGH NAGAR	75034277	V	N	140	N	01-JUL-21	03-JUL-21	207101101 03 01 12	1,04,59,60
5078	UDHAM SINGH NAGAR	75034277	V	N	141	N	01-JUL-21	03-JUL-21	207101101 03 01 12	1,10,35,55
5079	UDHAM SINGH NAGAR	75034277	V	N	142	N	01-JUL-21	03-JUL-21	207101101 03 01 12	67,45,30
5080	UDHAM SINGH NAGAR	75034277	V	N	144	N	01-JUL-21	03-JUL-21	207101101 03 01 12	1,10,35,55
5081	UDHAM SINGH NAGAR	75034277	V	N	139	N	01-JUL-21	03-JUL-21	207101101 03 02 12	69,41,96

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5082	UDHAM SINGH NAGAR	75034277	V	N	143	N	01-JUL-21	03-JUL-21	207101101 03 02 12	45,44,75
5083	UDHAM SINGH NAGAR	75034277	V	N	145	N	01-JUL-21	03-JUL-21	207101101 03 02 12	67,45,30
5084	UDHAM SINGH NAGAR	75054277	V	N	136	N	01-JUL-21	03-JUL-21	207101105 03 01 12	70,59,10
5085	UDHAM SINGH NAGAR	75054277	V	N	137	N	01-JUL-21	03-JUL-21	207101105 03 02 12	2,00,00,00
5086	UDHAM SINGH NAGAR	75054277	V	N	146	N	01-JUL-21	03-JUL-21	207101109 03 01 12	69,41,96
5087	UDHAM SINGH NAGAR	75054277	V	N	148	N	01-JUL-21	03-JUL-21	207101109 03 01 12	2,06,51
5088	UDHAM SINGH NAGAR	75054277	V	N	147	N	01-JUL-21	03-JUL-21	207101109 03 02 12	52,65,88
5089	UDHAM SINGH NAGAR	75074277	V	N	134	N	01-JUL-21	03-JUL-21	207101109 06 01 12	2,91,06
5090	UDHAM SINGH NAGAR	75074277	V	N	165	N	01-JUL-21	03-JUL-21	207101115 03 02 13	1,19,92,50
5091	UDHAM SINGH NAGAR	75004276	V	N	171	N	01-JUL-21	05-JUL-21	207101105 03 02 12	11,54,28,19
5092	UDHAM SINGH NAGAR	75004276	V	N	172	N	01-JUL-21	05-JUL-21	207101109 05 01 12	62,01,62,44
5093	UDHAM SINGH NAGAR	75024277	V	N	166	N	01-JUL-21	05-JUL-21	207101101 03 01 12	14,45,57
5094	UDHAM SINGH NAGAR	75024277	V	N	167	N	01-JUL-21	05-JUL-21	207101101 03 01 12	68,14,67
5095	UDHAM SINGH NAGAR	75024277	V	N	168	N	01-JUL-21	05-JUL-21	207101101 03 02 12	69,41,96
5096	UDHAM SINGH NAGAR	75024277	V	N	169	N	01-JUL-21	05-JUL-21	207101105 03 02 12	64,85,76
5097	UDHAM SINGH NAGAR	75024277	V	N	170	N	01-JUL-21	05-JUL-21	207101109 06 01 12	12,27,12
5098	UDHAM SINGH NAGAR	75034277	V	N	178	N	01-JUL-21	05-JUL-21	207101105 03 01 12	1,10,35,55
5099	UDHAM SINGH NAGAR	75034277	V	N	179	N	01-JUL-21	05-JUL-21	207101105 03 01 12	75,46,00
5100	UDHAM SINGH NAGAR	75034277	V	N	177	N	01-JUL-21	05-JUL-21	207101109 06 01 12	7,47,96
5101	UDHAM SINGH NAGAR	75054277	V	N	174	N	01-JUL-21	05-JUL-21	207101109 06 02 12	60,86,03
5102	UDHAM SINGH NAGAR	75064277	V	N	176	N	01-JUL-21	05-JUL-21	207101105 03 01 12	2,00,00,00
5103	UDHAM SINGH NAGAR	75064277	V	N	175	N	01-JUL-21	05-JUL-21	207101105 03 02 12	32,23,65

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5104	UDHAM SINGH NAGAR	75064277	V	N	173	N	01-JUL-21	05-JUL-21	207101109 03 02 12	7,17,58
5105	UDHAM SINGH NAGAR	75004276	V	N	188	N	01-JUL-21	06-JUL-21	207101101 03 01 12	1,25,48,25
5106	UDHAM SINGH NAGAR	75004276	V	N	190	N	01-JUL-21	06-JUL-21	207101101 03 01 12	10,60,02
5107	UDHAM SINGH NAGAR	75004276	V	N	191	N	01-JUL-21	06-JUL-21	207101101 03 01 12	1,16,60,22
5108	UDHAM SINGH NAGAR	75004276	V	N	192	N	01-JUL-21	06-JUL-21	207101101 03 01 12	1,21,34,60
5109	UDHAM SINGH NAGAR	75004276	V	N	187	N	01-JUL-21	06-JUL-21	207101101 03 02 12	22,81,50
5110	UDHAM SINGH NAGAR	75004276	V	N	189	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,27,82,64
5111	UDHAM SINGH NAGAR	75004276	V	N	215	N	01-JUL-21	06-JUL-21	207101109 03 02 12	14,05,44
5112	UDHAM SINGH NAGAR	75004276	V	N	184	N	01-JUL-21	06-JUL-21	207101800 04 02 09	1,25,00
5113	UDHAM SINGH NAGAR	75004276	V	N	185	N	01-JUL-21	06-JUL-21	207101800 04 02 09	1,56,14
5114	UDHAM SINGH NAGAR	75004276	V	N	186	N	01-JUL-21	06-JUL-21	207101800 04 02 09	1,14,90
5115	UDHAM SINGH NAGAR	75024277	V	N	194	N	01-JUL-21	06-JUL-21	207101101 03 01 12	98,81,82
5116	UDHAM SINGH NAGAR	75024277	V	N	193	N	01-JUL-21	06-JUL-21	207101101 03 02 12	81,94,68
5117	UDHAM SINGH NAGAR	75024277	V	N	195	N	01-JUL-21	06-JUL-21	207101101 03 02 12	1,62,04,45
5118	UDHAM SINGH NAGAR	75025916	V	N	196	N	01-JUL-21	06-JUL-21	207101115 03 02 13	14,88,56
5119	UDHAM SINGH NAGAR	75044277	V	N	180	N	01-JUL-21	06-JUL-21	207101101 03 01 12	10,04,90
5120	UDHAM SINGH NAGAR	75044277	V	N	181	N	01-JUL-21	06-JUL-21	207101101 03 02 12	18,14,70
5121	UDHAM SINGH NAGAR	75044277	V	N	182	N	01-JUL-21	06-JUL-21	207101101 03 02 12	20,58,35
5122	UDHAM SINGH NAGAR	75044277	V	N	183	N	01-JUL-21	06-JUL-21	207101105 03 01 12	21,85,86
5123	UDHAM SINGH NAGAR	75044277	V	N	200	N	01-JUL-21	07-JUL-21	207101105 03 01 12	1,64,28,56
5124	UDHAM SINGH NAGAR	75054277	V	N	197	N	01-JUL-21	07-JUL-21	207101101 03 01 12	30,42,62
5125	UDHAM SINGH NAGAR	75054277	V	N	198	N	01-JUL-21	07-JUL-21	207101101 03 01 12	1,43,43,62

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5126	UDHAM SINGH NAGAR	75054277	V	N	199	N	01-JUL-21	07-JUL-21	207101101	03 01 12	1,46,11,54
5127	UDHAM SINGH NAGAR	75074277	V	N	201	N	01-JUL-21	07-JUL-21	207101105	03 01 12	5,26,50
5128	UDHAM SINGH NAGAR	75002551	V	N	213	N	01-JUL-21	08-JUL-21	207101115	03 02 13	52,14,89
5129	UDHAM SINGH NAGAR	75002661	V	N	225	N	01-JUL-21	08-JUL-21	207101101	03 02 12	9,64,44
5130	UDHAM SINGH NAGAR	75005098	V	N	212	N	01-JUL-21	08-JUL-21	207101115	03 02 13	14,21,16
5131	UDHAM SINGH NAGAR	75024277	V	N	205	N	01-JUL-21	08-JUL-21	207101105	03 02 12	7,09,04
5132	UDHAM SINGH NAGAR	75024277	V	N	206	N	01-JUL-21	08-JUL-21	207101800	04 02 09	10,79,17
5133	UDHAM SINGH NAGAR	75034277	V	N	209	N	01-JUL-21	08-JUL-21	207101101	03 01 12	1,04,92,81
5134	UDHAM SINGH NAGAR	75034277	V	N	211	N	01-JUL-21	08-JUL-21	207101101	03 01 12	33,34,92
5135	UDHAM SINGH NAGAR	75034277	V	N	208	N	01-JUL-21	08-JUL-21	207101101	03 02 12	24,46,56
5136	UDHAM SINGH NAGAR	75034277	V	N	210	N	01-JUL-21	08-JUL-21	207101101	03 02 12	24,95,56
5137	UDHAM SINGH NAGAR	75034277	V	N	207	N	01-JUL-21	08-JUL-21	207101105	03 02 12	12,39,64
5138	UDHAM SINGH NAGAR	75074277	V	N	203	N	01-JUL-21	08-JUL-21	207101105	03 02 12	94,99,23
5139	UDHAM SINGH NAGAR	75074277	V	N	204	N	01-JUL-21	08-JUL-21	207101105	03 02 12	26,43,32
5140	UDHAM SINGH NAGAR	75074277	V	N	430	N	01-JUL-21	08-JUL-21	207101105	04 01 12	1,19,69,02
5141	UDHAM SINGH NAGAR	75074277	V	N	433	N	01-JUL-21	08-JUL-21	207101109	03 01 12	1,33,72,61
5142	UDHAM SINGH NAGAR	75074277	V	N	432	N	01-JUL-21	08-JUL-21	207101109	03 02 12	59,67,00
5143	UDHAM SINGH NAGAR	75074277	V	N	436	N	01-JUL-21	08-JUL-21	207101109	03 02 12	73,11,82
5144	UDHAM SINGH NAGAR	75076643	V	N	202	N	01-JUL-21	08-JUL-21	207101115	03 02 13	18,03,99
5145	UDHAM SINGH NAGAR	75004276	V	N	222	N	01-JUL-21	09-JUL-21	207101105	03 02 12	7,79,24
5146	UDHAM SINGH NAGAR	75015912	V	N	214	N	01-JUL-21	09-JUL-21	207101115	03 02 13	19,69,70
5147	UDHAM SINGH NAGAR	75044277	V	N	220	N	01-JUL-21	09-JUL-21	207101101	03 01 12	1,54,37,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5148	UDHAM SINGH NAGAR	75044277	V	N	218	N	01-JUL-21	09-JUL-21	207101101 03 02 12	27,55,38
5149	UDHAM SINGH NAGAR	75044277	V	N	219	N	01-JUL-21	09-JUL-21	207101101 03 02 12	1,51,54,43
5150	UDHAM SINGH NAGAR	75054220	V	N	217	N	01-JUL-21	09-JUL-21	207101115 03 02 13	80,73,00
5151	UDHAM SINGH NAGAR	75055924	V	N	216	N	01-JUL-21	09-JUL-21	207101115 03 02 13	42,58,80
5152	UDHAM SINGH NAGAR	75074277	V	N	221	N	01-JUL-21	09-JUL-21	207101105 03 02 12	19,10,14
5153	UDHAM SINGH NAGAR	75076641	V	N	223	N	01-JUL-21	09-JUL-21	207101115 03 02 13	5,97,33
5154	UDHAM SINGH NAGAR	75004276	V	N	251	N	01-JUL-21	12-JUL-21	207101109 05 01 12	82,62,54
5155	UDHAM SINGH NAGAR	75004276	V	N	252	N	01-JUL-21	12-JUL-21	207101109 05 01 12	84,16,88
5156	UDHAM SINGH NAGAR	75004276	V	N	256	N	01-JUL-21	12-JUL-21	207101109 05 01 12	11,02,14
5157	UDHAM SINGH NAGAR	75004276	V	N	257	N	01-JUL-21	12-JUL-21	207101109 05 01 12	37,65,65
5158	UDHAM SINGH NAGAR	75004276	V	N	258	N	01-JUL-21	12-JUL-21	207101109 05 01 12	61,75,00
5159	UDHAM SINGH NAGAR	75004276	V	N	260	N	01-JUL-21	12-JUL-21	207101109 05 01 12	31,80,06
5160	UDHAM SINGH NAGAR	75004276	V	N	261	N	01-JUL-21	12-JUL-21	207101109 05 01 12	53,45,11
5161	UDHAM SINGH NAGAR	75004276	V	N	266	N	01-JUL-21	12-JUL-21	207101109 05 01 12	9,74,05
5162	UDHAM SINGH NAGAR	75004276	V	N	268	N	01-JUL-21	12-JUL-21	207101109 05 01 12	65,48,64
5163	UDHAM SINGH NAGAR	75004276	V	N	247	N	01-JUL-21	12-JUL-21	207101109 05 02 12	4,41,09
5164	UDHAM SINGH NAGAR	75004276	V	N	248	N	01-JUL-21	12-JUL-21	207101109 05 02 12	1,45,55,97
5165	UDHAM SINGH NAGAR	75004276	V	N	249	N	01-JUL-21	12-JUL-21	207101109 05 02 12	1,48,27,86
5166	UDHAM SINGH NAGAR	75004276	V	N	250	N	01-JUL-21	12-JUL-21	207101109 05 02 12	5,00,76
5167	UDHAM SINGH NAGAR	75004276	V	N	253	N	01-JUL-21	12-JUL-21	207101109 05 02 12	9,98,00
5168	UDHAM SINGH NAGAR	75004276	V	N	254	N	01-JUL-21	12-JUL-21	207101109 05 02 12	2,00,00,00
5169	UDHAM SINGH NAGAR	75004276	V	N	255	N	01-JUL-21	12-JUL-21	207101109 05 02 12	3,63,63,93

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5170	UDHAM SINGH NAGAR	75004276	V	N	259	N	01-JUL-21	12-JUL-21	207101109	05 02 12	3,18,00
5171	UDHAM SINGH NAGAR	75004276	V	N	262	N	01-JUL-21	12-JUL-21	207101109	05 02 12	23,51,70
5172	UDHAM SINGH NAGAR	75004276	V	N	263	N	01-JUL-21	12-JUL-21	207101109	05 02 12	1,29,34,35
5173	UDHAM SINGH NAGAR	75004276	V	N	264	N	01-JUL-21	12-JUL-21	207101109	05 02 12	1,31,75,95
5174	UDHAM SINGH NAGAR	75004276	V	N	267	N	01-JUL-21	12-JUL-21	207101109	05 02 12	40,90,91
5175	UDHAM SINGH NAGAR	75024277	V	N	228	N	01-JUL-21	12-JUL-21	207101101	03 01 12	35,61,55
5176	UDHAM SINGH NAGAR	75024277	V	N	229	N	01-JUL-21	12-JUL-21	207101101	04 01 12	40,70,99
5177	UDHAM SINGH NAGAR	75056647	V	N	224	N	01-JUL-21	12-JUL-21	207101115	03 02 13	9,54,72
5178	UDHAM SINGH NAGAR	75074220	V	N	235	N	01-JUL-21	12-JUL-21	207101115	03 02 13	76,05,00
5179	UDHAM SINGH NAGAR	75002132	V	N	280	N	01-JUL-21	13-JUL-21	207101115	03 02 13	71,69,00
5180	UDHAM SINGH NAGAR	75002544	V	N	287	N	01-JUL-21	13-JUL-21	207101104	03 02 12	1,80,00,00
5181	UDHAM SINGH NAGAR	75002555	V	N	269	N	01-JUL-21	13-JUL-21	207101115	03 02 13	1,03,42,80
5182	UDHAM SINGH NAGAR	75004031	V	N	279	N	01-JUL-21	13-JUL-21	207101115	03 02 13	73,82,70
5183	UDHAM SINGH NAGAR	75004276	V	N	265	N	01-JUL-21	13-JUL-21	207101105	03 01 12	2,10,60
5184	UDHAM SINGH NAGAR	75004276	V	N	241	N	01-JUL-21	13-JUL-21	207101109	05 01 12	86,72,53
5185	UDHAM SINGH NAGAR	75004276	V	N	242	N	01-JUL-21	13-JUL-21	207101109	05 01 12	6,18,36
5186	UDHAM SINGH NAGAR	75004276	V	N	239	N	01-JUL-21	13-JUL-21	207101109	05 02 12	54,17,79
5187	UDHAM SINGH NAGAR	75004276	V	N	240	N	01-JUL-21	13-JUL-21	207101109	05 02 12	85,13,51
5188	UDHAM SINGH NAGAR	75004276	V	N	243	N	01-JUL-21	13-JUL-21	207101109	05 02 12	30,91,73
5189	UDHAM SINGH NAGAR	75004276	V	N	244	N	01-JUL-21	13-JUL-21	207101109	05 02 12	51,96,63
5190	UDHAM SINGH NAGAR	75014277	V	N	226	N	01-JUL-21	13-JUL-21	207101105	04 01 12	1,15,28,39
5191	UDHAM SINGH NAGAR	75024277	V	N	236	N	01-JUL-21	13-JUL-21	207101101	03 01 12	7,72,20

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5192	UDHAM SINGH NAGAR	75024277	V	N	237	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,27,41,30
5193	UDHAM SINGH NAGAR	75024277	V	N	238	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,29,79,30
5194	UDHAM SINGH NAGAR	75024277	V	N	233	N	01-JUL-21	13-JUL-21	207101105 03 01 12	4,22,28
5195	UDHAM SINGH NAGAR	75024277	V	N	234	N	01-JUL-21	13-JUL-21	207101105 03 01 12	57,91,14
5196	UDHAM SINGH NAGAR	75024277	V	N	230	N	01-JUL-21	13-JUL-21	207101109 03 01 12	63,95,28
5197	UDHAM SINGH NAGAR	75024277	V	N	232	N	01-JUL-21	13-JUL-21	207101109 03 01 12	1,79,15,36
5198	UDHAM SINGH NAGAR	75024277	V	N	231	N	01-JUL-21	13-JUL-21	207101109 03 02 12	1,57,21,58
5199	UDHAM SINGH NAGAR	75024577	V	N	227	N	01-JUL-21	13-JUL-21	207101101 03 02 12	12,02,76
5200	UDHAM SINGH NAGAR	75025094	V	N	245	N	01-JUL-21	13-JUL-21	207101115 03 02 13	7,85,23
5201	UDHAM SINGH NAGAR	75025915	V	N	246	N	01-JUL-21	13-JUL-21	207101115 03 02 13	5,46,00
5202	UDHAM SINGH NAGAR	75034277	V	N	271	N	01-JUL-21	13-JUL-21	207101101 03 01 12	69,41,96
5203	UDHAM SINGH NAGAR	75034277	V	N	273	N	01-JUL-21	13-JUL-21	207101101 03 01 12	28,91,14
5204	UDHAM SINGH NAGAR	75034277	V	N	275	N	01-JUL-21	13-JUL-21	207101101 03 01 12	3,74,99
5205	UDHAM SINGH NAGAR	75034277	V	N	276	N	01-JUL-21	13-JUL-21	207101101 03 01 12	1,26,05,65
5206	UDHAM SINGH NAGAR	75034277	V	N	270	N	01-JUL-21	13-JUL-21	207101101 03 02 12	12,00,15
5207	UDHAM SINGH NAGAR	75034277	V	N	272	N	01-JUL-21	13-JUL-21	207101101 03 02 12	68,14,67
5208	UDHAM SINGH NAGAR	75034277	V	N	274	N	01-JUL-21	13-JUL-21	207101101 03 02 12	1,23,74,51
5209	UDHAM SINGH NAGAR	75062480	V	N	277	N	01-JUL-21	13-JUL-21	207101115 03 02 13	44,18,24
5210	UDHAM SINGH NAGAR	75064277	V	N	278	N	01-JUL-21	13-JUL-21	207101105 03 01 12	7,70,12
5211	UDHAM SINGH NAGAR	75074277	V	N	374	N	01-JUL-21	13-JUL-21	207101101 03 01 12	11,93,72
5212	UDHAM SINGH NAGAR	75075917	V	N	291	N	01-JUL-21	13-JUL-21	207101115 03 02 13	44,94,67
5213	UDHAM SINGH NAGAR	75075920	V	N	292	N	01-JUL-21	13-JUL-21	207101115 03 02 13	48,67,20

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5214	UDHAM SINGH NAGAR	75024277	V	N	281	N	01-JUL-21	14-JUL-21	207101101	03 01 12	86,77,44
5215	UDHAM SINGH NAGAR	75024277	V	N	282	N	01-JUL-21	14-JUL-21	207101101	03 02 12	1,00,46,40
5216	UDHAM SINGH NAGAR	75024277	V	N	283	N	01-JUL-21	14-JUL-21	207101101	03 02 12	1,08,55,41
5217	UDHAM SINGH NAGAR	75034277	V	N	284	N	01-JUL-21	14-JUL-21	207101101	03 01 12	38,38,77
5218	UDHAM SINGH NAGAR	75034277	V	N	285	N	01-JUL-21	14-JUL-21	207101101	03 02 12	75,90,92
5219	UDHAM SINGH NAGAR	75034277	V	N	286	N	01-JUL-21	14-JUL-21	207101105	03 02 12	1,05,34,26
5220	UDHAM SINGH NAGAR	75074277	V	N	505	N	01-JUL-21	14-JUL-21	207101109	06 02 12	11,55,64
5221	UDHAM SINGH NAGAR	75074277	V	N	506	N	01-JUL-21	14-JUL-21	207101109	06 02 12	14,48,48
5222	UDHAM SINGH NAGAR	75004276	V	N	299	N	01-JUL-21	15-JUL-21	207101101	03 01 12	1,27,82,64
5223	UDHAM SINGH NAGAR	75004276	V	N	300	N	01-JUL-21	15-JUL-21	207101101	03 01 12	78,47,02
5224	UDHAM SINGH NAGAR	75004276	V	N	305	N	01-JUL-21	15-JUL-21	207101101	03 01 12	1,29,34,35
5225	UDHAM SINGH NAGAR	75004276	V	N	306	N	01-JUL-21	15-JUL-21	207101101	03 01 12	1,31,75,95
5226	UDHAM SINGH NAGAR	75004276	V	N	297	N	01-JUL-21	15-JUL-21	207101101	03 02 12	22,81,50
5227	UDHAM SINGH NAGAR	75004276	V	N	298	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,25,48,25
5228	UDHAM SINGH NAGAR	75004276	V	N	301	N	01-JUL-21	15-JUL-21	207101101	03 02 12	27,33,12
5229	UDHAM SINGH NAGAR	75004276	V	N	304	N	01-JUL-21	15-JUL-21	207101101	03 02 12	11,75,85
5230	UDHAM SINGH NAGAR	75004276	V	N	307	N	01-JUL-21	15-JUL-21	207101101	03 02 12	11,24,97
5231	UDHAM SINGH NAGAR	75004276	V	N	308	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,23,74,51
5232	UDHAM SINGH NAGAR	75004276	V	N	309	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,26,05,65
5233	UDHAM SINGH NAGAR	75004276	V	N	302	N	01-JUL-21	15-JUL-21	207101105	03 01 12	57,91,14
5234	UDHAM SINGH NAGAR	75004276	V	N	303	N	01-JUL-21	15-JUL-21	207101105	03 01 12	49,67
5235	UDHAM SINGH NAGAR	75004276	V	N	310	N	01-JUL-21	15-JUL-21	207101109	03 01 12	17,83,12

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5236	UDHAM SINGH NAGAR	75004276	V	N	311	N	01-JUL-21	15-JUL-21	207101109	03 01 12	69,09,44
5237	UDHAM SINGH NAGAR	75004276	V	N	312	N	01-JUL-21	15-JUL-21	207101109	03 02 12	74,92,59
5238	UDHAM SINGH NAGAR	75004276	V	N	313	N	01-JUL-21	15-JUL-21	207101109	06 01 12	25,30,74
5239	UDHAM SINGH NAGAR	75004276	V	N	315	N	01-JUL-21	15-JUL-21	207101109	06 01 12	1,41,78,90
5240	UDHAM SINGH NAGAR	75004276	V	N	314	N	01-JUL-21	15-JUL-21	207101109	06 02 12	1,15,99,09
5241	UDHAM SINGH NAGAR	75014277	V	N	289	N	01-JUL-21	15-JUL-21	207101101	03 02 12	63,25,02
5242	UDHAM SINGH NAGAR	75014277	V	N	316	N	01-JUL-21	15-JUL-21	207101105	03 02 12	2,05,69
5243	UDHAM SINGH NAGAR	75014277	V	N	288	N	01-JUL-21	15-JUL-21	207101109	06 01 12	13,42,04
5244	UDHAM SINGH NAGAR	75024227	V	N	290	N	01-JUL-21	15-JUL-21	207101115	03 02 13	41,30,10
5245	UDHAM SINGH NAGAR	75044277	V	N	293	N	01-JUL-21	15-JUL-21	207101115	03 02 13	1,06,58,70
5246	UDHAM SINGH NAGAR	75064277	V	N	296	N	01-JUL-21	15-JUL-21	207101101	03 01 12	1,19,73,36
5247	UDHAM SINGH NAGAR	75064277	V	N	294	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,27,53,54
5248	UDHAM SINGH NAGAR	75064277	V	N	295	N	01-JUL-21	15-JUL-21	207101101	03 02 12	1,39,82,24
5249	UDHAM SINGH NAGAR	75074277	V	N	507	N	01-JUL-21	15-JUL-21	207101105	03 01 12	8,03,68
5250	UDHAM SINGH NAGAR	75074277	V	N	373	N	01-JUL-21	15-JUL-21	207101105	04 01 12	3,58,61
5251	UDHAM SINGH NAGAR	75002235	V	N	329	N	01-JUL-21	17-JUL-21	207101115	03 02 13	37,32,30
5252	UDHAM SINGH NAGAR	75002235	V	N	330	N	01-JUL-21	17-JUL-21	207101115	03 02 13	64,58,40
5253	UDHAM SINGH NAGAR	75002253	V	N	331	N	01-JUL-21	17-JUL-21	207101115	03 02 13	76,05,00
5254	UDHAM SINGH NAGAR	75002555	V	N	326	N	01-JUL-21	17-JUL-21	207101115	03 02 13	68,15,64
5255	UDHAM SINGH NAGAR	75002555	V	N	327	N	01-JUL-21	17-JUL-21	207101115	03 02 13	77,22
5256	UDHAM SINGH NAGAR	75014277	V	N	318	N	01-JUL-21	17-JUL-21	207101101	03 01 12	4,66,62
5257	UDHAM SINGH NAGAR	75024277	V	N	317	N	01-JUL-21	17-JUL-21	207101101	03 02 12	17,63,49

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5258	UDHAM SINGH NAGAR	75024277	V	N	323	N	01-JUL-21	17-JUL-21	207101105 03 01 12	6,31,80
5259	UDHAM SINGH NAGAR	75024277	V	N	325	N	01-JUL-21	17-JUL-21	207101105 03 01 12	1,05,30
5260	UDHAM SINGH NAGAR	75025904	V	N	324	N	01-JUL-21	17-JUL-21	207101115 03 02 13	17,62,10
5261	UDHAM SINGH NAGAR	75044277	V	N	322	N	01-JUL-21	17-JUL-21	207101101 03 01 12	3,48,53
5262	UDHAM SINGH NAGAR	75044277	V	N	320	N	01-JUL-21	17-JUL-21	207101101 03 02 12	1,77,87
5263	UDHAM SINGH NAGAR	75044277	V	N	321	N	01-JUL-21	17-JUL-21	207101105 03 02 12	2,48,50
5264	UDHAM SINGH NAGAR	75044277	V	N	319	N	01-JUL-21	17-JUL-21	207101109 06 02 12	2,56,87
5265	UDHAM SINGH NAGAR	75062666	V	N	328	N	01-JUL-21	17-JUL-21	207101115 03 02 13	86,93,10
5266	UDHAM SINGH NAGAR	75074277	V	N	509	N	01-JUL-21	17-JUL-21	207101105 03 01 12	10,53,00
5267	UDHAM SINGH NAGAR	75002555	V	N	357	N	01-JUL-21	20-JUL-21	207101115 03 02 13	1,10,09,70
5268	UDHAM SINGH NAGAR	75004153	V	N	358	N	01-JUL-21	20-JUL-21	207101115 03 02 13	78,39,00
5269	UDHAM SINGH NAGAR	75004276	V	N	355	N	01-JUL-21	20-JUL-21	207101101 03 02 12	72,73,77
5270	UDHAM SINGH NAGAR	75004276	V	N	394	N	01-JUL-21	20-JUL-21	207101105 03 01 12	5,26,50
5271	UDHAM SINGH NAGAR	75004276	V	N	395	N	01-JUL-21	20-JUL-21	207101105 03 01 12	43,99,74
5272	UDHAM SINGH NAGAR	75004276	V	N	396	N	01-JUL-21	20-JUL-21	207101105 03 01 12	11,04,32
5273	UDHAM SINGH NAGAR	75004276	V	N	356	N	01-JUL-21	20-JUL-21	207101105 04 01 12	3,97,80
5274	UDHAM SINGH NAGAR	75004276	V	N	393	N	01-JUL-21	20-JUL-21	207101109 05 01 12	9,49,80
5275	UDHAM SINGH NAGAR	75034277	V	N	338	N	01-JUL-21	20-JUL-21	207101101 03 01 12	56,85,12
5276	UDHAM SINGH NAGAR	75034277	V	N	339	N	01-JUL-21	20-JUL-21	207101101 03 01 12	57,75,00
5277	UDHAM SINGH NAGAR	75034277	V	N	340	N	01-JUL-21	20-JUL-21	207101101 03 02 12	73,74,60
5278	UDHAM SINGH NAGAR	75034277	V	N	346	N	01-JUL-21	20-JUL-21	207101105 03 01 12	2,12,50
5279	UDHAM SINGH NAGAR	75034277	V	N	344	N	01-JUL-21	20-JUL-21	207101105 03 02 12	3,53,34

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5280	UDHAM SINGH NAGAR	75034277	V	N	345	N	01-JUL-21	20-JUL-21	207101105 03 02 12	57,91,14
5281	UDHAM SINGH NAGAR	75034277	V	N	341	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,18,33,97
5282	UDHAM SINGH NAGAR	75034277	V	N	342	N	01-JUL-21	20-JUL-21	207101109 03 02 12	1,20,55,01
5283	UDHAM SINGH NAGAR	75034277	V	N	343	N	01-JUL-21	20-JUL-21	207101109 03 02 12	3,58,61
5284	UDHAM SINGH NAGAR	75036626	V	N	354	N	01-JUL-21	20-JUL-21	207101115 03 02 13	15,78,06
5285	UDHAM SINGH NAGAR	75044277	V	N	349	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,36,75,20
5286	UDHAM SINGH NAGAR	75044277	V	N	350	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,45,52,54
5287	UDHAM SINGH NAGAR	75044277	V	N	351	N	01-JUL-21	20-JUL-21	207101101 03 01 12	1,31,75,95
5288	UDHAM SINGH NAGAR	75044277	V	N	348	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,20,47,20
5289	UDHAM SINGH NAGAR	75044277	V	N	352	N	01-JUL-21	20-JUL-21	207101101 03 02 12	1,29,34,35
5290	UDHAM SINGH NAGAR	75044277	V	N	353	N	01-JUL-21	20-JUL-21	207101101 03 02 12	19,59,75
5291	UDHAM SINGH NAGAR	75054277	V	N	332	N	01-JUL-21	20-JUL-21	207101109 03 01 12	14,07,51
5292	UDHAM SINGH NAGAR	75054277	V	N	333	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,47,78,86
5293	UDHAM SINGH NAGAR	75054277	V	N	334	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,57,71,81
5294	UDHAM SINGH NAGAR	75054277	V	N	336	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,15,99,09
5295	UDHAM SINGH NAGAR	75054277	V	N	335	N	01-JUL-21	20-JUL-21	207101109 03 02 12	12,65,37
5296	UDHAM SINGH NAGAR	75054277	V	N	337	N	01-JUL-21	20-JUL-21	207101109 03 02 12	1,41,78,90
5297	UDHAM SINGH NAGAR	75064277	V	N	347	N	01-JUL-21	20-JUL-21	207101105 03 01 12	10,64,91
5298	UDHAM SINGH NAGAR	75072666	V	N	372	N	01-JUL-21	20-JUL-21	207101115 03 02 13	1,10,09,70
5299	UDHAM SINGH NAGAR	75074277	V	N	371	N	01-JUL-21	20-JUL-21	207101101 03 02 12	13,21,72
5300	UDHAM SINGH NAGAR	75012666	V	N	363	N	01-JUL-21	22-JUL-21	207101115 03 02 13	47,26,80
5301	UDHAM SINGH NAGAR	75014277	V	N	359	N	01-JUL-21	22-JUL-21	207101101 03 01 12	12,12,24

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5302	UDHAM SINGH NAGAR	75014277	V	N	360	N	01-JUL-21	22-JUL-21	207101109	03 01 12	1,34,11,44
5303	UDHAM SINGH NAGAR	75014277	V	N	361	N	01-JUL-21	22-JUL-21	207101109	03 02 12	77,83,50
5304	UDHAM SINGH NAGAR	75014277	V	N	362	N	01-JUL-21	22-JUL-21	207101109	03 02 12	1,74,43,39
5305	UDHAM SINGH NAGAR	75034220	V	N	364	N	01-JUL-21	22-JUL-21	207101115	03 02 13	78,39,00
5306	UDHAM SINGH NAGAR	75064277	V	N	370	N	01-JUL-21	22-JUL-21	207101101	03 01 12	83,18,55
5307	UDHAM SINGH NAGAR	75064277	V	N	368	N	01-JUL-21	22-JUL-21	207101101	03 02 12	44,54,28
5308	UDHAM SINGH NAGAR	75064277	V	N	369	N	01-JUL-21	22-JUL-21	207101101	03 02 12	74,88,25
5309	UDHAM SINGH NAGAR	75064277	V	N	365	N	01-JUL-21	22-JUL-21	207101109	06 01 12	49,14,00
5310	UDHAM SINGH NAGAR	75064277	V	N	367	N	01-JUL-21	22-JUL-21	207101109	06 01 12	1,02,37,50
5311	UDHAM SINGH NAGAR	75064277	V	N	366	N	01-JUL-21	22-JUL-21	207101109	06 02 12	1,37,65,92
5312	UDHAM SINGH NAGAR	75004276	V	N	375	N	01-JUL-21	23-JUL-21	207101109	05 01 12	7,72,95
5313	UDHAM SINGH NAGAR	75004276	V	N	377	N	01-JUL-21	23-JUL-21	207101109	05 01 12	51,96,63
5314	UDHAM SINGH NAGAR	75004276	V	N	378	N	01-JUL-21	23-JUL-21	207101109	05 01 12	5,99,92
5315	UDHAM SINGH NAGAR	75004276	V	N	380	N	01-JUL-21	23-JUL-21	207101109	05 01 12	29,99,59
5316	UDHAM SINGH NAGAR	75004276	V	N	381	N	01-JUL-21	23-JUL-21	207101109	05 01 12	90,27,76
5317	UDHAM SINGH NAGAR	75004276	V	N	382	N	01-JUL-21	23-JUL-21	207101109	05 01 12	2,00,00,00
5318	UDHAM SINGH NAGAR	75004276	V	N	383	N	01-JUL-21	23-JUL-21	207101109	05 01 12	3,63,97,92
5319	UDHAM SINGH NAGAR	75004276	V	N	384	N	01-JUL-21	23-JUL-21	207101109	05 01 12	10,64,70
5320	UDHAM SINGH NAGAR	75004276	V	N	386	N	01-JUL-21	23-JUL-21	207101109	05 01 12	71,58,28
5321	UDHAM SINGH NAGAR	75004276	V	N	389	N	01-JUL-21	23-JUL-21	207101109	05 01 12	96,36,14
5322	UDHAM SINGH NAGAR	75004276	V	N	391	N	01-JUL-21	23-JUL-21	207101109	05 01 12	1,37,25,86
5323	UDHAM SINGH NAGAR	75004276	V	N	376	N	01-JUL-21	23-JUL-21	207101109	05 02 12	30,91,73

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5324	UDHAM SINGH NAGAR	75004276	V	N	379	N	01-JUL-21	23-JUL-21	207101109	05 02 12	50,41,28
5325	UDHAM SINGH NAGAR	75004276	V	N	385	N	01-JUL-21	23-JUL-21	207101109	05 02 12	62,81,73
5326	UDHAM SINGH NAGAR	75004276	V	N	387	N	01-JUL-21	23-JUL-21	207101109	05 02 12	34,39,80
5327	UDHAM SINGH NAGAR	75004276	V	N	388	N	01-JUL-21	23-JUL-21	207101109	05 02 12	90,29,48
5328	UDHAM SINGH NAGAR	75004276	V	N	390	N	01-JUL-21	23-JUL-21	207101109	05 02 12	8,31,88
5329	UDHAM SINGH NAGAR	75004276	V	N	392	N	01-JUL-21	23-JUL-21	207101109	05 02 12	1,39,82,24
5330	UDHAM SINGH NAGAR	75014277	V	N	397	N	01-JUL-21	23-JUL-21	207101109	06 02 12	1,40,21,57
5331	UDHAM SINGH NAGAR	75014277	V	N	398	N	01-JUL-21	23-JUL-21	207101109	06 02 12	62,56,65
5332	UDHAM SINGH NAGAR	75014277	V	N	399	N	01-JUL-21	23-JUL-21	207101109	06 02 12	1,10,53,28
5333	UDHAM SINGH NAGAR	75024277	V	N	510	N	01-JUL-21	23-JUL-21	207101105	03 01 12	54,74,00
5334	UDHAM SINGH NAGAR	75024277	V	N	511	N	01-JUL-21	23-JUL-21	207101105	03 01 12	59,29,60
5335	UDHAM SINGH NAGAR	75024277	V	N	512	N	01-JUL-21	23-JUL-21	207101105	03 01 12	10,70,91
5336	UDHAM SINGH NAGAR	75074277	V	N	421	N	01-JUL-21	23-JUL-21	207101109	03 01 12	1,50,13,44
5337	UDHAM SINGH NAGAR	75074277	V	N	423	N	01-JUL-21	23-JUL-21	207101109	03 01 12	32,84,19
5338	UDHAM SINGH NAGAR	75074277	V	N	422	N	01-JUL-21	23-JUL-21	207101109	03 02 12	1,57,71,81
5339	UDHAM SINGH NAGAR	75074277	V	N	426	N	01-JUL-21	23-JUL-21	207101109	06 01 12	60,72,30
5340	UDHAM SINGH NAGAR	75074277	V	N	428	N	01-JUL-21	23-JUL-21	207101109	06 02 12	1,05,75,38
5341	UDHAM SINGH NAGAR	75074277	V	N	429	N	01-JUL-21	23-JUL-21	207101109	06 02 12	1,36,08,60
5342	UDHAM SINGH NAGAR	75002132	V	N	463	N	01-JUL-21	26-JUL-21	207101115	03 02 13	74,99,70
5343	UDHAM SINGH NAGAR	75002132	V	N	464	N	01-JUL-21	26-JUL-21	207101115	03 02 13	78,39,00
5344	UDHAM SINGH NAGAR	75002555	V	N	443	N	01-JUL-21	26-JUL-21	207101115	03 02 13	74,99,70
5345	UDHAM SINGH NAGAR	75002555	V	N	444	N	01-JUL-21	26-JUL-21	207101115	03 02 13	69,37,78

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5346	UDHAM SINGH NAGAR	75004276	V	N	445	N	01-JUL-21	26-JUL-21	207101101	03 01 12	7,49,98
5347	UDHAM SINGH NAGAR	75004276	V	N	447	N	01-JUL-21	26-JUL-21	207101101	03 01 12	1,26,05,65
5348	UDHAM SINGH NAGAR	75004276	V	N	456	N	01-JUL-21	26-JUL-21	207101101	03 01 12	1,09,78,62
5349	UDHAM SINGH NAGAR	75004276	V	N	457	N	01-JUL-21	26-JUL-21	207101101	03 01 12	7,27,74
5350	UDHAM SINGH NAGAR	75004276	V	N	459	N	01-JUL-21	26-JUL-21	207101101	03 01 12	1,23,70,83
5351	UDHAM SINGH NAGAR	75004276	V	N	446	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,23,74,51
5352	UDHAM SINGH NAGAR	75004276	V	N	454	N	01-JUL-21	26-JUL-21	207101101	03 02 12	9,68,76
5353	UDHAM SINGH NAGAR	75004276	V	N	455	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,06,56,36
5354	UDHAM SINGH NAGAR	75004276	V	N	458	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,20,07,71
5355	UDHAM SINGH NAGAR	75004276	V	N	448	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,26,07,44
5356	UDHAM SINGH NAGAR	75004276	V	N	450	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,57,71,81
5357	UDHAM SINGH NAGAR	75004276	V	N	451	N	01-JUL-21	26-JUL-21	207101109	03 01 12	74,50,05
5358	UDHAM SINGH NAGAR	75004276	V	N	452	N	01-JUL-21	26-JUL-21	207101109	03 01 12	1,63,89,95
5359	UDHAM SINGH NAGAR	75004276	V	N	449	N	01-JUL-21	26-JUL-21	207101109	03 02 12	1,44,23,97
5360	UDHAM SINGH NAGAR	75004276	V	N	453	N	01-JUL-21	26-JUL-21	207101109	03 02 12	1,66,96,09
5361	UDHAM SINGH NAGAR	75004512	V	N	462	N	01-JUL-21	26-JUL-21	207101115	03 02 13	3,30,63
5362	UDHAM SINGH NAGAR	75012296	V	N	434	N	01-JUL-21	26-JUL-21	207101115	03 02 13	83,18,70
5363	UDHAM SINGH NAGAR	75012296	V	N	435	N	01-JUL-21	26-JUL-21	207101115	03 02 13	85,64,40
5364	UDHAM SINGH NAGAR	75015911	V	N	431	N	01-JUL-21	26-JUL-21	207101115	03 02 13	40,13,10
5365	UDHAM SINGH NAGAR	75024277	V	N	413	N	01-JUL-21	26-JUL-21	207101101	03 01 12	19,37,52
5366	UDHAM SINGH NAGAR	75024277	V	N	441	N	01-JUL-21	26-JUL-21	207101101	03 01 12	12,02,20
5367	UDHAM SINGH NAGAR	75024277	V	N	414	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,06,56,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5368	UDHAM SINGH NAGAR	75024277	V	N	415	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,08,55,41
5369	UDHAM SINGH NAGAR	75024277	V	N	442	N	01-JUL-21	26-JUL-21	207101101 03 02 12	80,82,56
5370	UDHAM SINGH NAGAR	75024277	V	N	438	N	01-JUL-21	26-JUL-21	207101105 03 02 12	27,71,77
5371	UDHAM SINGH NAGAR	75024277	V	N	439	N	01-JUL-21	26-JUL-21	207101105 03 02 12	1,51,40,52
5372	UDHAM SINGH NAGAR	75034277	V	N	416	N	01-JUL-21	26-JUL-21	207101101 03 01 12	1,10,78,15
5373	UDHAM SINGH NAGAR	75034277	V	N	417	N	01-JUL-21	26-JUL-21	207101101 03 02 12	70,97,22
5374	UDHAM SINGH NAGAR	75034277	V	N	420	N	01-JUL-21	26-JUL-21	207101101 03 02 12	1,21,72,20
5375	UDHAM SINGH NAGAR	75034277	V	N	419	N	01-JUL-21	26-JUL-21	207101105 03 01 12	6,23,42
5376	UDHAM SINGH NAGAR	75034277	V	N	418	N	01-JUL-21	26-JUL-21	207101105 03 02 12	57,91,14
5377	UDHAM SINGH NAGAR	75044277	V	N	410	N	01-JUL-21	26-JUL-21	207101101 03 01 12	79,44,90
5378	UDHAM SINGH NAGAR	75044277	V	N	411	N	01-JUL-21	26-JUL-21	207101101 03 01 12	11,81,70
5379	UDHAM SINGH NAGAR	75044277	V	N	412	N	01-JUL-21	26-JUL-21	207101101 03 01 12	77,99,22
5380	UDHAM SINGH NAGAR	75044518	V	N	400	N	01-JUL-21	26-JUL-21	207101115 03 02 13	3,83,29
5381	UDHAM SINGH NAGAR	75044518	V	N	401	N	01-JUL-21	26-JUL-21	207101115 03 02 13	3,05,20
5382	UDHAM SINGH NAGAR	75044518	V	N	402	N	01-JUL-21	26-JUL-21	207101115 03 02 13	53,05
5383	UDHAM SINGH NAGAR	75044518	V	N	403	N	01-JUL-21	26-JUL-21	207101115 03 02 13	3,11,74
5384	UDHAM SINGH NAGAR	75044518	V	N	404	N	01-JUL-21	26-JUL-21	207101115 03 02 13	3,30,03
5385	UDHAM SINGH NAGAR	75044518	V	N	405	N	01-JUL-21	26-JUL-21	207101115 03 02 13	3,20,32
5386	UDHAM SINGH NAGAR	75044518	V	N	406	N	01-JUL-21	26-JUL-21	207101115 03 02 13	55,84
5387	UDHAM SINGH NAGAR	75044518	V	N	407	N	01-JUL-21	26-JUL-21	207101115 03 02 13	2,74,35
5388	UDHAM SINGH NAGAR	75044518	V	N	408	N	01-JUL-21	26-JUL-21	207101115 03 02 13	2,74,35
5389	UDHAM SINGH NAGAR	75044518	V	N	409	N	01-JUL-21	26-JUL-21	207101115 03 02 13	3,39,73

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5390	UDHAM SINGH NAGAR	75054277	V	N	424	N	01-JUL-21	26-JUL-21	207101109 03 01 12	14,25,06
5391	UDHAM SINGH NAGAR	75054277	V	N	425	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,49,63,13
5392	UDHAM SINGH NAGAR	75054277	V	N	427	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,59,68,47
5393	UDHAM SINGH NAGAR	75064277	V	N	440	N	01-JUL-21	26-JUL-21	207101800 04 02 09	45,32,52
5394	UDHAM SINGH NAGAR	75074277	V	N	437	N	01-JUL-21	26-JUL-21	207101101 04 01 12	1,15,79,39
5395	UDHAM SINGH NAGAR	75004276	V	N	466	N	01-JUL-21	27-JUL-21	207101109 05 01 12	3,53,61,20
5396	UDHAM SINGH NAGAR	75004276	V	N	467	N	01-JUL-21	27-JUL-21	207101109 05 02 12	3,98,55,55
5397	UDHAM SINGH NAGAR	75024277	V	N	465	N	01-JUL-21	27-JUL-21	207101105 03 02 12	5,82,98
5398	UDHAM SINGH NAGAR	75044277	V	N	460	N	01-JUL-21	27-JUL-21	207101105 03 01 12	10,44,35
5399	UDHAM SINGH NAGAR	75044277	V	N	461	N	01-JUL-21	27-JUL-21	207101105 03 01 12	2,00,00,00
5400	UDHAM SINGH NAGAR	75074277	V	N	508	N	01-JUL-21	27-JUL-21	207101105 03 01 12	11,58,30
5401	UDHAM SINGH NAGAR	75002544	V	N	479	N	01-JUL-21	28-JUL-21	207101115 03 02 13	1,09,74,60
5402	UDHAM SINGH NAGAR	75002544	V	N	480	N	01-JUL-21	28-JUL-21	207101115 03 02 13	61,95,23
5403	UDHAM SINGH NAGAR	75002544	V	N	481	N	01-JUL-21	28-JUL-21	207101115 03 02 13	56,24,77
5404	UDHAM SINGH NAGAR	75015093	V	N	476	N	01-JUL-21	28-JUL-21	207101115 03 02 13	11,54,47
5405	UDHAM SINGH NAGAR	75015910	V	N	477	N	01-JUL-21	28-JUL-21	207101115 03 02 13	22,51,82
5406	UDHAM SINGH NAGAR	75024277	V	N	468	N	01-JUL-21	28-JUL-21	207101101 03 02 12	76,39,75
5407	UDHAM SINGH NAGAR	75024277	V	N	478	N	01-JUL-21	28-JUL-21	207101105 03 01 12	65,52,00
5408	UDHAM SINGH NAGAR	75024277	V	N	524	N	01-JUL-21	28-JUL-21	207101105 03 02 12	32,21,40
5409	UDHAM SINGH NAGAR	75024277	V	N	472	N	01-JUL-21	28-JUL-21	207101800 04 02 09	1,49,60
5410	UDHAM SINGH NAGAR	75024277	V	N	473	N	01-JUL-21	28-JUL-21	207101800 04 02 09	2,42,22
5411	UDHAM SINGH NAGAR	75024277	V	N	474	N	01-JUL-21	28-JUL-21	207101800 04 02 09	1,78,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5412	UDHAM SINGH NAGAR	75024277	V	N	475	N	01-JUL-21	28-JUL-21	207101800 04 02 09	5,43,98
5413	UDHAM SINGH NAGAR	75034277	V	N	471	N	01-JUL-21	28-JUL-21	207101109 06 02 12	9,92,73
5414	UDHAM SINGH NAGAR	75034504	V	N	469	N	01-JUL-21	28-JUL-21	207101115 03 02 13	71,72,10
5415	UDHAM SINGH NAGAR	75042671	V	N	470	N	01-JUL-21	28-JUL-21	207101115 03 02 13	44,57,70
5416	UDHAM SINGH NAGAR	75004276	V	N	486	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,06,27,11
5417	UDHAM SINGH NAGAR	75004276	V	N	487	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,15,24,04
5418	UDHAM SINGH NAGAR	75004276	V	N	485	N	01-JUL-21	29-JUL-21	207101101 03 02 12	20,56,86
5419	UDHAM SINGH NAGAR	75004276	V	N	488	N	01-JUL-21	29-JUL-21	207101105 03 01 12	38,93,76
5420	UDHAM SINGH NAGAR	75004276	V	N	489	N	01-JUL-21	29-JUL-21	207101105 03 01 12	1,88,60,40
5421	UDHAM SINGH NAGAR	75004276	V	N	490	N	01-JUL-21	29-JUL-21	207101105 03 01 12	12,77,64
5422	UDHAM SINGH NAGAR	75004276	V	N	491	N	01-JUL-21	29-JUL-21	207101105 03 01 12	1,04,34,06
5423	UDHAM SINGH NAGAR	75004276	V	N	492	N	01-JUL-21	29-JUL-21	207101109 06 01 12	14,93,52
5424	UDHAM SINGH NAGAR	75004276	V	N	493	N	01-JUL-21	29-JUL-21	207101109 06 02 12	1,61,79,64
5425	UDHAM SINGH NAGAR	75004276	V	N	494	N	01-JUL-21	29-JUL-21	207101109 06 02 12	1,67,35,43
5426	UDHAM SINGH NAGAR	75024277	V	N	482	N	01-JUL-21	29-JUL-21	207101105 03 01 12	4,53,26
5427	UDHAM SINGH NAGAR	75024277	V	N	483	N	01-JUL-21	29-JUL-21	207101105 03 01 12	8,08,30
5428	UDHAM SINGH NAGAR	75034220	V	N	521	N	01-JUL-21	29-JUL-21	207101115 03 02 13	41,30,10
5429	UDHAM SINGH NAGAR	75034277	V	N	522	N	01-JUL-21	29-JUL-21	207101101 03 01 12	64,89,65
5430	UDHAM SINGH NAGAR	75034277	V	N	523	N	01-JUL-21	29-JUL-21	207101101 03 02 12	25,09,65
5431	UDHAM SINGH NAGAR	75045907	V	N	484	N	01-JUL-21	29-JUL-21	207101115 03 02 13	40,75,03
5432	UDHAM SINGH NAGAR	75064277	V	N	498	N	01-JUL-21	29-JUL-21	207101109 03 01 12	69,41,96
5433	UDHAM SINGH NAGAR	75064277	V	N	496	N	01-JUL-21	29-JUL-21	207101109 03 02 12	14,45,57

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5434	UDHAM SINGH NAGAR	75064277	V	N	497	N	01-JUL-21	29-JUL-21	207101109 03 02 12	60,91,90
5435	UDHAM SINGH NAGAR	75074277	V	N	502	N	01-JUL-21	29-JUL-21	207101109 03 01 12	11,14,45
5436	UDHAM SINGH NAGAR	75074277	V	N	503	N	01-JUL-21	29-JUL-21	207101109 03 01 12	29,97,49
5437	UDHAM SINGH NAGAR	75074277	V	N	504	N	01-JUL-21	29-JUL-21	207101109 03 02 12	74,92,59
5438	UDHAM SINGH NAGAR	75074277	V	N	495	N	01-JUL-21	29-JUL-21	207101109 06 01 12	14,23,12
5439	UDHAM SINGH NAGAR	75074277	V	N	499	N	01-JUL-21	29-JUL-21	207101109 06 01 12	13,67,16
5440	UDHAM SINGH NAGAR	75074277	V	N	500	N	01-JUL-21	29-JUL-21	207101109 06 01 12	1,34,43,59
5441	UDHAM SINGH NAGAR	75074277	V	N	501	N	01-JUL-21	29-JUL-21	207101109 06 01 12	1,53,19,50
5442	UDHAM SINGH NAGAR	75002544	V	N	515	N	01-JUL-21	30-JUL-21	207101115 03 02 13	43,29,00
5443	UDHAM SINGH NAGAR	75004217	V	N	516	N	01-JUL-21	30-JUL-21	207101115 03 02 13	76,05,00
5444	UDHAM SINGH NAGAR	75004276	V	N	513	N	01-JUL-21	30-JUL-21	207101101 03 01 12	64,64,25
5445	UDHAM SINGH NAGAR	75004276	V	N	514	N	01-JUL-21	30-JUL-21	207101101 03 01 12	1,25,48,25
5446	UDHAM SINGH NAGAR	75005930	V	N	517	N	01-JUL-21	30-JUL-21	207101115 03 02 13	12,42,42
5447	UDHAM SINGH NAGAR	75005930	V	N	518	N	01-JUL-21	30-JUL-21	207101115 03 02 13	6,58,39
5448	UDHAM SINGH NAGAR	75024277	V	N	519	N	01-JUL-21	31-JUL-21	207101101 03 02 12	79,34,36
5449	UDHAM SINGH NAGAR	75074277	V	N	520	N	01-JUL-21	31-JUL-21	207101101 03 01 12	75,58,20
5450	UTTARKASHI	41004256	V	N	10	N	01-JUL-21	01-JUL-21	207101101 03 02 12	2,75,85
5451	UTTARKASHI	41004256	V	N	11	N	01-JUL-21	01-JUL-21	207101101 03 02 12	3,22,74
5452	UTTARKASHI	41004256	V	N	12	N	01-JUL-21	01-JUL-21	207101101 03 02 12	3,22,74
5453	UTTARKASHI	41014277	V	N	18	N	01-JUL-21	01-JUL-21	207101101 03 01 12	34,13,86
5454	UTTARKASHI	41014277	V	N	26	N	01-JUL-21	01-JUL-21	207101101 03 01 12	4,35,53,90
5455	UTTARKASHI	41014277	V	N	24	N	01-JUL-21	01-JUL-21	207101101 04 01 12	22,10,30
5456	UTTARKASHI	41014277	V	N	20	N	01-JUL-21	01-JUL-21	207101105 03 01 12	8,20,58
5457	UTTARKASHI	41014277	V	N	21	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,73,33,54
5458	UTTARKASHI	41014277	V	N	22	N	01-JUL-21	01-JUL-21	207101105 03 01 12	70,83,02

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5459	UTTARKASHI	41014277	V	N	16	N	01-JUL-21	01-JUL-21	207101105 03 02 12	19,39,86
5460	UTTARKASHI	41014277	V	N	27	N	01-JUL-21	01-JUL-21	207101105 03 02 12	9,65,03
5461	UTTARKASHI	41014277	V	N	23	N	01-JUL-21	01-JUL-21	207101105 04 01 12	6,80,12
5462	UTTARKASHI	41014277	V	N	17	N	01-JUL-21	01-JUL-21	207101109 03 02 12	43,04,64
5463	UTTARKASHI	41014277	V	N	25	N	01-JUL-21	01-JUL-21	207101109 03 02 12	2,91,07
5464	UTTARKASHI	41014277	V	N	19	N	01-JUL-21	01-JUL-21	207101109 06 02 12	56,95,90
5465	UTTARKASHI	41034277	V	N	3	N	01-JUL-21	01-JUL-21	207101101 03 01 12	66,63,90
5466	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	207101101 03 02 12	5,44,04,41
5467	UTTARKASHI	41034277	V	N	14	N	01-JUL-21	01-JUL-21	207101101 04 01 12	25,55,23
5468	UTTARKASHI	41034277	V	N	13	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,62,58,71
5469	UTTARKASHI	41034277	V	N	2	N	01-JUL-21	01-JUL-21	207101105 03 01 12	1,27,09,70
5470	UTTARKASHI	41034277	V	N	6	N	01-JUL-21	01-JUL-21	207101105 03 01 12	22,32,44
5471	UTTARKASHI	41034277	V	N	15	N	01-JUL-21	01-JUL-21	207101105 03 02 12	46,97,91
5472	UTTARKASHI	41034277	V	N	5	N	01-JUL-21	01-JUL-21	207101105 03 02 12	14,57,89
5473	UTTARKASHI	41034277	V	N	4	N	01-JUL-21	01-JUL-21	207101105 04 01 12	13,96,32
5474	UTTARKASHI	41034277	V	N	9	N	01-JUL-21	01-JUL-21	207101109 03 01 12	7,85,41
5475	UTTARKASHI	41034277	V	N	7	N	01-JUL-21	01-JUL-21	207101109 03 02 12	1,05,16,87
5476	UTTARKASHI	41034277	V	N	8	N	01-JUL-21	01-JUL-21	207101109 06 02 12	1,74,40,19
5477	UTTARKASHI	41022666	V	N	28	N	01-JUL-21	02-JUL-21	207101115 03 02 13	45,86,40
5478	UTTARKASHI	41032255	V	N	30	N	01-JUL-21	02-JUL-21	207101101 03 02 12	20,56,86
5479	UTTARKASHI	41024220	V	N	29	N	01-JUL-21	03-JUL-21	207101115 03 02 13	58,60,92
5480	UTTARKASHI	41044277	V	N	31	N	01-JUL-21	03-JUL-21	207101105 03 01 12	16,84,80
5481	UTTARKASHI	41012255	V	N	34	N	01-JUL-21	05-JUL-21	207101115 03 02 13	1,06,58,70
5482	UTTARKASHI	41014229	V	N	35	N	01-JUL-21	05-JUL-21	207101115 03 02 13	35,33,40
5483	UTTARKASHI	41014277	V	N	37	N	01-JUL-21	05-JUL-21	207101105 03 01 12	1,05,30
5484	UTTARKASHI	41014801	V	N	36	N	01-JUL-21	05-JUL-21	207101115 03 02 13	35,33,40
5485	UTTARKASHI	41034220	V	N	33	N	01-JUL-21	05-JUL-21	207101101 03 02 12	9,12,60
5486	UTTARKASHI	41034277	V	N	32	N	01-JUL-21	05-JUL-21	207101800 04 02 09	4,57,18
5487	UTTARKASHI	41032666	V	N	39	N	01-JUL-21	06-JUL-21	207101115 03 02 13	1,06,93,80
5488	UTTARKASHI	41002751	V	N	43	N	01-JUL-21	07-JUL-21	207101115 03 02 13	1,94,45,40
5489	UTTARKASHI	41004276	V	N	44	N	01-JUL-21	07-JUL-21	207101101 03 01 12	35,01,04
5490	UTTARKASHI	41004276	V	N	47	N	01-JUL-21	07-JUL-21	207101101 03 01 12	2,53,18

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5491	UTTARKASHI	41004276	V	N	45	N	01-JUL-21	07-JUL-21	207101101 03 02 12	14,31,04
5492	UTTARKASHI	41004276	V	N	46	N	01-JUL-21	07-JUL-21	207101105 03 01 12	8,01,68
5493	UTTARKASHI	41004276	V	N	38	N	01-JUL-21	07-JUL-21	207101800 04 02 09	3,32,80
5494	UTTARKASHI	41034277	V	N	42	N	01-JUL-21	07-JUL-21	207101101 03 01 12	6,69,96
5495	UTTARKASHI	41034277	V	N	41	N	01-JUL-21	07-JUL-21	207101101 03 02 12	7,88,88
5496	UTTARKASHI	41034277	V	N	40	N	01-JUL-21	07-JUL-21	207101109 03 01 12	1,85,34
5497	UTTARKASHI	41004276	V	N	54	N	01-JUL-21	08-JUL-21	207101101 03 01 12	64,89,65
5498	UTTARKASHI	41004276	V	N	55	N	01-JUL-21	08-JUL-21	207101101 03 01 12	43,43,63
5499	UTTARKASHI	41004276	V	N	58	N	01-JUL-21	08-JUL-21	207101101 03 01 12	20,59,20
5500	UTTARKASHI	41004276	V	N	56	N	01-JUL-21	08-JUL-21	207101101 03 02 12	34,74,90
5501	UTTARKASHI	41004276	V	N	57	N	01-JUL-21	08-JUL-21	207101101 03 02 12	42,12,00
5502	UTTARKASHI	41004276	V	N	59	N	01-JUL-21	08-JUL-21	207101101 03 02 12	62,92,99
5503	UTTARKASHI	41004276	V	N	60	N	01-JUL-21	08-JUL-21	207101105 03 02 12	18,51,76
5504	UTTARKASHI	41004276	V	N	61	N	01-JUL-21	08-JUL-21	207101105 03 02 12	32,43,24
5505	UTTARKASHI	41034277	V	N	48	N	01-JUL-21	08-JUL-21	207101101 03 01 12	19,06,16
5506	UTTARKASHI	41044277	V	N	50	N	01-JUL-21	08-JUL-21	207101101 03 01 12	1,39,82,24
5507	UTTARKASHI	41044277	V	N	49	N	01-JUL-21	08-JUL-21	207101101 03 02 12	24,95,64
5508	UTTARKASHI	41044277	V	N	51	N	01-JUL-21	08-JUL-21	207101101 03 02 12	1,37,25,86
5509	UTTARKASHI	41044277	V	N	52	N	01-JUL-21	08-JUL-21	207101105 03 02 12	9,03,55
5510	UTTARKASHI	41014277	V	N	53	N	01-JUL-21	09-JUL-21	207101101 03 01 12	3,72,02
5511	UTTARKASHI	41034277	V	N	93	N	01-JUL-21	09-JUL-21	207101101 03 01 12	11,75,85
5512	UTTARKASHI	41034277	V	N	92	N	01-JUL-21	09-JUL-21	207101101 03 02 12	1,29,34,35
5513	UTTARKASHI	41004276	V	N	76	N	01-JUL-21	12-JUL-21	207101101 03 01 12	50,00,16
5514	UTTARKASHI	41004276	V	N	82	N	01-JUL-21	12-JUL-21	207101101 03 01 12	17,21,72
5515	UTTARKASHI	41004276	V	N	88	N	01-JUL-21	12-JUL-21	207101101 03 01 12	74,92,59
5516	UTTARKASHI	41004276	V	N	89	N	01-JUL-21	12-JUL-21	207101101 03 01 12	71,32,32
5517	UTTARKASHI	41004276	V	N	79	N	01-JUL-21	12-JUL-21	207101101 03 02 12	45,84,94
5518	UTTARKASHI	41004276	V	N	80	N	01-JUL-21	12-JUL-21	207101101 03 02 12	72,42,10
5519	UTTARKASHI	41004276	V	N	81	N	01-JUL-21	12-JUL-21	207101101 03 02 12	18,65,25
5520	UTTARKASHI	41004276	V	N	90	N	01-JUL-21	12-JUL-21	207101101 03 02 12	28,97,57
5521	UTTARKASHI	41004276	V	N	85	N	01-JUL-21	12-JUL-21	207101101 04 01 12	27,02,70
5522	UTTARKASHI	41004276	V	N	86	N	01-JUL-21	12-JUL-21	207101101 04 01 12	1,27,41,30

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5523	UTTARKASHI	41004276	V	N	87	N	01-JUL-21	12-JUL-21	207101101	04 01 12	1,29,79,30
5524	UTTARKASHI	41004276	V	N	78	N	01-JUL-21	12-JUL-21	207101105	03 01 12	5,65,24
5525	UTTARKASHI	41004276	V	N	83	N	01-JUL-21	12-JUL-21	207101105	03 01 12	57,91,14
5526	UTTARKASHI	41004276	V	N	84	N	01-JUL-21	12-JUL-21	207101105	03 02 12	11,05,80
5527	UTTARKASHI	41004276	V	N	77	N	01-JUL-21	12-JUL-21	207101109	03 01 12	16,72,88
5528	UTTARKASHI	41024277	V	N	64	N	01-JUL-21	12-JUL-21	207101105	03 01 12	8,16,03
5529	UTTARKASHI	41024277	V	N	71	N	01-JUL-21	12-JUL-21	207101105	03 01 12	31,02
5530	UTTARKASHI	41024277	V	N	62	N	01-JUL-21	12-JUL-21	207101105	03 02 12	39,16
5531	UTTARKASHI	41024277	V	N	63	N	01-JUL-21	12-JUL-21	207101105	03 02 12	13,76,05
5532	UTTARKASHI	41024277	V	N	65	N	01-JUL-21	12-JUL-21	207101105	03 02 12	2,88,15
5533	UTTARKASHI	41024277	V	N	66	N	01-JUL-21	12-JUL-21	207101105	03 02 12	2,99,86
5534	UTTARKASHI	41024277	V	N	67	N	01-JUL-21	12-JUL-21	207101105	03 02 12	32,22
5535	UTTARKASHI	41024277	V	N	68	N	01-JUL-21	12-JUL-21	207101105	03 02 12	1,62,32
5536	UTTARKASHI	41024277	V	N	69	N	01-JUL-21	12-JUL-21	207101105	03 02 12	2,99,60
5537	UTTARKASHI	41024277	V	N	70	N	01-JUL-21	12-JUL-21	207101105	03 02 12	20,01
5538	UTTARKASHI	41004258	V	N	91	N	01-JUL-21	13-JUL-21	207101115	03 02 13	20,89,62
5539	UTTARKASHI	41012666	V	N	72	N	01-JUL-21	13-JUL-21	207101115	03 02 13	89,50,50
5540	UTTARKASHI	41012666	V	N	73	N	01-JUL-21	13-JUL-21	207101115	03 02 13	81,90,00
5541	UTTARKASHI	41014277	V	N	75	N	01-JUL-21	13-JUL-21	207101105	03 02 12	1,30,12,36
5542	UTTARKASHI	41015966	V	N	74	N	01-JUL-21	13-JUL-21	207101115	03 02 13	45,86,40
5543	UTTARKASHI	41042255	V	N	102	N	01-JUL-21	13-JUL-21	207101101	03 02 12	6,65,72
5544	UTTARKASHI	41042257	V	N	98	N	01-JUL-21	13-JUL-21	207101101	03 02 12	4,15,94
5545	UTTARKASHI	41044518	V	N	103	N	01-JUL-21	13-JUL-21	207101115	03 02 13	3,93,67
5546	UTTARKASHI	41045964	V	N	101	N	01-JUL-21	13-JUL-21	207101115	03 02 13	14,58,29
5547	UTTARKASHI	41002053	V	N	106	N	01-JUL-21	14-JUL-21	207101115	03 02 13	40,13,10
5548	UTTARKASHI	41014801	V	N	95	N	01-JUL-21	14-JUL-21	207101115	03 02 13	45,86,40
5549	UTTARKASHI	41024277	V	N	94	N	01-JUL-21	14-JUL-21	207101101	03 01 12	14,26,22
5550	UTTARKASHI	41044277	V	N	99	N	01-JUL-21	14-JUL-21	207101105	03 01 12	2,00,00,00
5551	UTTARKASHI	41044277	V	N	100	N	01-JUL-21	14-JUL-21	207101105	03 02 12	57,20,72
5552	UTTARKASHI	41044519	V	N	104	N	01-JUL-21	14-JUL-21	207101115	03 02 13	14,56,10
5553	UTTARKASHI	41044519	V	N	105	N	01-JUL-21	14-JUL-21	207101115	03 02 13	14,86,29
5554	UTTARKASHI	41045961	V	N	108	N	01-JUL-21	14-JUL-21	207101115	03 02 13	35,33,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5555	UTTARKASHI	41046671	V	N	107	N	01-JUL-21	14-JUL-21	207101115 03 02 13	25,59,88
5556	UTTARKASHI	41004276	V	N	110	N	01-JUL-21	15-JUL-21	207101101 03 01 12	31,80,06
5557	UTTARKASHI	41004276	V	N	112	N	01-JUL-21	15-JUL-21	207101101 03 01 12	1,18,78,02
5558	UTTARKASHI	41004276	V	N	113	N	01-JUL-21	15-JUL-21	207101101 03 01 12	24,33,60
5559	UTTARKASHI	41004276	V	N	114	N	01-JUL-21	15-JUL-21	207101101 03 01 12	66,21,62
5560	UTTARKASHI	41004276	V	N	115	N	01-JUL-21	15-JUL-21	207101101 03 01 12	67,45,30
5561	UTTARKASHI	41004276	V	N	116	N	01-JUL-21	15-JUL-21	207101101 03 01 12	18,05,94
5562	UTTARKASHI	41004276	V	N	119	N	01-JUL-21	15-JUL-21	207101101 03 01 12	30,03,39
5563	UTTARKASHI	41004276	V	N	121	N	01-JUL-21	15-JUL-21	207101101 03 01 12	1,00,38,60
5564	UTTARKASHI	41004276	V	N	111	N	01-JUL-21	15-JUL-21	207101101 03 02 12	1,02,26,11
5565	UTTARKASHI	41004276	V	N	117	N	01-JUL-21	15-JUL-21	207101101 03 02 12	38,86,74
5566	UTTARKASHI	41004276	V	N	118	N	01-JUL-21	15-JUL-21	207101101 03 02 12	59,39,01
5567	UTTARKASHI	41004276	V	N	156	N	01-JUL-21	15-JUL-21	207101105 03 01 12	1,67,38,02
5568	UTTARKASHI	41004276	V	N	120	N	01-JUL-21	15-JUL-21	207101105 03 02 12	63,14,90
5569	UTTARKASHI	41004276	V	N	122	N	01-JUL-21	15-JUL-21	207101105 03 02 12	17,18,40
5570	UTTARKASHI	41014277	V	N	96	N	01-JUL-21	15-JUL-21	207101101 03 01 12	2,94,00
5571	UTTARKASHI	41014277	V	N	97	N	01-JUL-21	15-JUL-21	207101800 04 02 09	7,46,49
5572	UTTARKASHI	41034277	V	N	134	N	01-JUL-21	15-JUL-21	207101101 03 01 12	2,06,36
5573	UTTARKASHI	41034277	V	N	132	N	01-JUL-21	15-JUL-21	207101105 03 02 12	10,53,00
5574	UTTARKASHI	41002053	V	N	125	N	01-JUL-21	17-JUL-21	207101115 03 02 13	3,93,67
5575	UTTARKASHI	41002432	V	N	131	N	01-JUL-21	17-JUL-21	207101101 03 02 12	5,16,38
5576	UTTARKASHI	41004276	V	N	126	N	01-JUL-21	17-JUL-21	207101101 03 01 12	1,16,60,22
5577	UTTARKASHI	41004276	V	N	124	N	01-JUL-21	17-JUL-21	207101101 03 02 12	4,60,24
5578	UTTARKASHI	41004276	V	N	123	N	01-JUL-21	17-JUL-21	207101105 03 02 12	16,87,26
5579	UTTARKASHI	41004276	V	N	109	N	01-JUL-21	17-JUL-21	207101800 04 02 09	80,60
5580	UTTARKASHI	41034277	V	N	133	N	01-JUL-21	17-JUL-21	207101105 03 01 12	4,21,20
5581	UTTARKASHI	41044277	V	N	128	N	01-JUL-21	17-JUL-21	207101101 03 01 12	1,33,25,50
5582	UTTARKASHI	41044277	V	N	129	N	01-JUL-21	17-JUL-21	207101101 03 01 12	1,29,34,35
5583	UTTARKASHI	41044277	V	N	130	N	01-JUL-21	17-JUL-21	207101101 03 01 12	27,43,65
5584	UTTARKASHI	41044277	V	N	127	N	01-JUL-21	17-JUL-21	207101105 03 01 12	2,24,64
5585	UTTARKASHI	41002751	V	N	161	N	01-JUL-21	20-JUL-21	207101115 03 02 13	18,04,00
5586	UTTARKASHI	41004233	V	N	149	N	01-JUL-21	20-JUL-21	207101115 03 02 13	31,82,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5587	UTTARKASHI	41004233	V	N	150	N	01-JUL-21	20-JUL-21	207101115 03 02 13	44,57,70
5588	UTTARKASHI	41004233	V	N	151	N	01-JUL-21	20-JUL-21	207101115 03 02 13	31,82,40
5589	UTTARKASHI	41004276	V	N	152	N	01-JUL-21	20-JUL-21	207101101 03 02 12	20,63,88
5590	UTTARKASHI	41004276	V	N	153	N	01-JUL-21	20-JUL-21	207101101 03 02 12	75,67,56
5591	UTTARKASHI	41004276	V	N	154	N	01-JUL-21	20-JUL-21	207101101 03 02 12	77,08,92
5592	UTTARKASHI	41004276	V	N	143	N	01-JUL-21	20-JUL-21	207101105 03 02 12	39,79,36
5593	UTTARKASHI	41004276	V	N	141	N	01-JUL-21	20-JUL-21	207101105 04 01 12	41,49,67
5594	UTTARKASHI	41004276	V	N	142	N	01-JUL-21	20-JUL-21	207101105 04 01 12	35,51,11
5595	UTTARKASHI	41004276	V	N	145	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,16,20,73
5596	UTTARKASHI	41004276	V	N	146	N	01-JUL-21	20-JUL-21	207101109 03 01 12	14,90,01
5597	UTTARKASHI	41004276	V	N	148	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,66,96,09
5598	UTTARKASHI	41004276	V	N	155	N	01-JUL-21	20-JUL-21	207101109 03 01 12	1,53,19,50
5599	UTTARKASHI	41004276	V	N	144	N	01-JUL-21	20-JUL-21	207101109 03 02 12	13,67,16
5600	UTTARKASHI	41004276	V	N	147	N	01-JUL-21	20-JUL-21	207101109 03 02 12	1,63,89,95
5601	UTTARKASHI	41014277	V	N	159	N	01-JUL-21	20-JUL-21	207101105 03 01 12	11,86,92
5602	UTTARKASHI	41014277	V	N	160	N	01-JUL-21	20-JUL-21	207101105 03 02 12	57,91,14
5603	UTTARKASHI	41034233	V	N	138	N	01-JUL-21	20-JUL-21	207101115 03 02 13	41,30,10
5604	UTTARKASHI	41034233	V	N	139	N	01-JUL-21	20-JUL-21	207101115 03 02 13	41,30,10
5605	UTTARKASHI	41034233	V	N	140	N	01-JUL-21	20-JUL-21	207101115 03 02 13	34,28,10
5606	UTTARKASHI	41034277	V	N	135	N	01-JUL-21	20-JUL-21	207101109 06 01 12	24,57,00
5607	UTTARKASHI	41034277	V	N	137	N	01-JUL-21	20-JUL-21	207101109 06 01 12	1,37,65,92
5608	UTTARKASHI	41034277	V	N	136	N	01-JUL-21	20-JUL-21	207101109 06 02 12	1,16,70,75
5609	UTTARKASHI	41044277	V	N	186	N	01-JUL-21	20-JUL-21	207101105 03 01 12	1,97,02
5610	UTTARKASHI	41044277	V	N	187	N	01-JUL-21	20-JUL-21	207101105 03 01 12	1,56,25
5611	UTTARKASHI	41014277	V	N	158	N	01-JUL-21	22-JUL-21	207101101 03 02 12	59,76,79
5612	UTTARKASHI	41014801	V	N	157	N	01-JUL-21	22-JUL-21	207101115 03 02 13	42,58,80
5613	UTTARKASHI	41002053	V	N	180	N	01-JUL-21	23-JUL-21	207101115 03 02 13	72,77,40
5614	UTTARKASHI	41004276	V	N	165	N	01-JUL-21	23-JUL-21	207101101 03 02 12	5,28,24
5615	UTTARKASHI	41004276	V	N	175	N	01-JUL-21	23-JUL-21	207101101 03 02 12	61,16,00
5616	UTTARKASHI	41004276	V	N	176	N	01-JUL-21	23-JUL-21	207101101 03 02 12	32,74,92
5617	UTTARKASHI	41004276	V	N	177	N	01-JUL-21	23-JUL-21	207101101 03 02 12	40,93,54
5618	UTTARKASHI	41004276	V	N	170	N	01-JUL-21	23-JUL-21	207101101 04 01 12	1,11,89,73

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5619	UTTARKASHI	41004276	V	N	172	N	01-JUL-21	23-JUL-21	207101101	04 01 12	19,97,22
5620	UTTARKASHI	41004276	V	N	174	N	01-JUL-21	23-JUL-21	207101101	04 01 12	1,08,18,11
5621	UTTARKASHI	41004276	V	N	166	N	01-JUL-21	23-JUL-21	207101105	03 02 12	39,23,05
5622	UTTARKASHI	41004276	V	N	167	N	01-JUL-21	23-JUL-21	207101105	03 02 12	7,82,73
5623	UTTARKASHI	41004276	V	N	168	N	01-JUL-21	23-JUL-21	207101105	03 02 12	16,70,76
5624	UTTARKASHI	41004276	V	N	169	N	01-JUL-21	23-JUL-21	207101105	03 02 12	66,45,60
5625	UTTARKASHI	41004276	V	N	178	N	01-JUL-21	23-JUL-21	207101105	03 02 12	40,87,48
5626	UTTARKASHI	41014277	V	N	164	N	01-JUL-21	23-JUL-21	207101105	03 01 12	51,04,49
5627	UTTARKASHI	41014277	V	N	162	N	01-JUL-21	23-JUL-21	207101105	03 02 12	29,88,70
5628	UTTARKASHI	41014277	V	N	163	N	01-JUL-21	23-JUL-21	207101105	03 02 12	61,92,88
5629	UTTARKASHI	41032133	V	N	173	N	01-JUL-21	23-JUL-21	207101101	03 02 12	12,54,24
5630	UTTARKASHI	41032255	V	N	179	N	01-JUL-21	23-JUL-21	207101115	03 02 13	1,06,58,70
5631	UTTARKASHI	41034277	V	N	181	N	01-JUL-21	23-JUL-21	207101101	03 01 12	45,14,74
5632	UTTARKASHI	41034277	V	N	183	N	01-JUL-21	23-JUL-21	207101101	03 01 12	28,09,24
5633	UTTARKASHI	41034277	V	N	182	N	01-JUL-21	23-JUL-21	207101101	03 02 12	67,45,30
5634	UTTARKASHI	41034277	V	N	185	N	01-JUL-21	23-JUL-21	207101105	03 01 12	13,50,84
5635	UTTARKASHI	41034277	V	N	184	N	01-JUL-21	23-JUL-21	207101105	03 02 12	2,74,32
5636	UTTARKASHI	41034277	V	N	171	N	01-JUL-21	23-JUL-21	207101800	04 02 09	2,81,02
5637	UTTARKASHI	41002551	V	N	193	N	01-JUL-21	26-JUL-21	207101115	03 02 13	17,53,25
5638	UTTARKASHI	41004276	V	N	205	N	01-JUL-21	26-JUL-21	207101101	03 01 12	17,80,45
5639	UTTARKASHI	41004276	V	N	207	N	01-JUL-21	26-JUL-21	207101101	03 01 12	58,40,68
5640	UTTARKASHI	41004276	V	N	209	N	01-JUL-21	26-JUL-21	207101101	03 01 12	39,96,14
5641	UTTARKASHI	41004276	V	N	210	N	01-JUL-21	26-JUL-21	207101101	03 01 12	1,47,59,58
5642	UTTARKASHI	41004276	V	N	200	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,32,64,73
5643	UTTARKASHI	41004276	V	N	204	N	01-JUL-21	26-JUL-21	207101101	03 02 12	71,12,77
5644	UTTARKASHI	41004276	V	N	206	N	01-JUL-21	26-JUL-21	207101101	03 02 12	16,91,24
5645	UTTARKASHI	41004276	V	N	208	N	01-JUL-21	26-JUL-21	207101101	03 02 12	12,16,25
5646	UTTARKASHI	41004276	V	N	211	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,64,40,44
5647	UTTARKASHI	41004276	V	N	212	N	01-JUL-21	26-JUL-21	207101101	03 02 12	1,77,27,38
5648	UTTARKASHI	41004276	V	N	194	N	01-JUL-21	26-JUL-21	207101105	03 01 12	3,44,32
5649	UTTARKASHI	41004276	V	N	196	N	01-JUL-21	26-JUL-21	207101105	03 01 12	5,63,45
5650	UTTARKASHI	41004276	V	N	199	N	01-JUL-21	26-JUL-21	207101105	03 01 12	2,15,43

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5651	UTTARKASHI	41004276	V	N	195	N	01-JUL-21	26-JUL-21	207101105 03 02 12	67,92
5652	UTTARKASHI	41004276	V	N	197	N	01-JUL-21	26-JUL-21	207101105 03 02 12	2,23,38
5653	UTTARKASHI	41004276	V	N	198	N	01-JUL-21	26-JUL-21	207101105 03 02 12	72,40
5654	UTTARKASHI	41004276	V	N	201	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,29,34,35
5655	UTTARKASHI	41004276	V	N	203	N	01-JUL-21	26-JUL-21	207101109 03 01 12	1,31,75,95
5656	UTTARKASHI	41004276	V	N	202	N	01-JUL-21	26-JUL-21	207101109 03 02 12	43,11,45
5657	UTTARKASHI	41022255	V	N	188	N	01-JUL-21	26-JUL-21	207101115 03 02 13	85,64,40
5658	UTTARKASHI	41024277	V	N	213	N	01-JUL-21	26-JUL-21	207101105 03 01 12	34,70,66
5659	UTTARKASHI	41024277	V	N	214	N	01-JUL-21	26-JUL-21	207101105 03 02 12	1,36,36,35
5660	UTTARKASHI	41034277	V	N	190	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,41,78,90
5661	UTTARKASHI	41034277	V	N	191	N	01-JUL-21	26-JUL-21	207101109 03 02 12	1,39,18,91
5662	UTTARKASHI	41034277	V	N	192	N	01-JUL-21	26-JUL-21	207101109 03 02 12	12,78,98
5663	UTTARKASHI	41044277	V	N	189	N	01-JUL-21	26-JUL-21	207101105 03 01 12	2,31,93
5664	UTTARKASHI	41002661	V	N	217	N	01-JUL-21	27-JUL-21	207101115 03 02 13	66,57,30
5665	UTTARKASHI	41004255	V	N	218	N	01-JUL-21	27-JUL-21	207101115 03 02 13	66,57,30
5666	UTTARKASHI	41004276	V	N	215	N	01-JUL-21	27-JUL-21	207101101 03 01 12	27,30,46
5667	UTTARKASHI	41004276	V	N	216	N	01-JUL-21	27-JUL-21	207101105 03 01 12	39,86,64
5668	UTTARKASHI	41024277	V	N	219	N	01-JUL-21	27-JUL-21	207101105 03 01 12	23,16,60
5669	UTTARKASHI	41004276	V	N	230	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,32,78,72
5670	UTTARKASHI	41004276	V	N	231	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,51,38,34
5671	UTTARKASHI	41004276	V	N	232	N	01-JUL-21	29-JUL-21	207101101 03 01 12	68,44,50
5672	UTTARKASHI	41004276	V	N	233	N	01-JUL-21	29-JUL-21	207101101 03 01 12	1,25,48,25
5673	UTTARKASHI	41004276	V	N	228	N	01-JUL-21	29-JUL-21	207101101 03 02 12	1,85,05,33
5674	UTTARKASHI	41004276	V	N	229	N	01-JUL-21	29-JUL-21	207101101 03 02 12	22,01,96
5675	UTTARKASHI	41014277	V	N	223	N	01-JUL-21	29-JUL-21	207101101 03 02 12	55,40,54
5676	UTTARKASHI	41014277	V	N	224	N	01-JUL-21	29-JUL-21	207101101 03 02 12	21,82,70
5677	UTTARKASHI	41014277	V	N	225	N	01-JUL-21	29-JUL-21	207101101 03 02 12	56,44,03
5678	UTTARKASHI	41034228	V	N	220	N	01-JUL-21	29-JUL-21	207101115 03 02 13	62,71,20
5679	UTTARKASHI	41044277	V	N	221	N	01-JUL-21	29-JUL-21	207101105 03 01 12	6,68,24
5680	UTTARKASHI	41044277	V	N	222	N	01-JUL-21	29-JUL-21	207101105 03 01 12	3,54,34
5681	UTTARKASHI	41004276	V	N	226	N	01-JUL-21	30-JUL-21	207101101 03 01 12	24,24,24
5682	UTTARKASHI	41004276	V	N	276	N	01-JUL-21	30-JUL-21	207101105 03 01 12	43,16,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5683	UTTARKASHI	41004276	V	N	227	N	01-JUL-21	30-JUL-21	207101105 03 02 12	27,34,98
5684	UTTARKASHI	41014277	V	N	234	N	01-JUL-21	30-JUL-21	207101105 03 01 12	51,40
5685	UTTARKASHI	41002253	V	N	242	N	01-JUL-21	31-JUL-21	207101115 03 02 13	78,39,00
5686	UTTARKASHI	41004276	V	N	271	N	01-JUL-21	31-JUL-21	207101101 03 01 12	1,26,35,39
5687	UTTARKASHI	41004276	V	N	274	N	01-JUL-21	31-JUL-21	207101101 03 01 12	16,43,25,96
5688	UTTARKASHI	41004276	V	N	264	N	01-JUL-21	31-JUL-21	207101101 04 01 12	76,21,38
5689	UTTARKASHI	41004276	V	N	267	N	01-JUL-21	31-JUL-21	207101101 04 01 12	88,99,29
5690	UTTARKASHI	41004276	V	N	259	N	01-JUL-21	31-JUL-21	207101105 03 01 12	2,00,66
5691	UTTARKASHI	41004276	V	N	262	N	01-JUL-21	31-JUL-21	207101105 03 01 12	2,29,78,90
5692	UTTARKASHI	41004276	V	N	275	N	01-JUL-21	31-JUL-21	207101105 03 01 12	41,75,70
5693	UTTARKASHI	41004276	V	N	258	N	01-JUL-21	31-JUL-21	207101105 03 02 12	38,90,44
5694	UTTARKASHI	41004276	V	N	263	N	01-JUL-21	31-JUL-21	207101105 03 02 12	41,73,16
5695	UTTARKASHI	41004276	V	N	268	N	01-JUL-21	31-JUL-21	207101105 03 02 12	5,57,91,04
5696	UTTARKASHI	41004276	V	N	272	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,65,36
5697	UTTARKASHI	41004276	V	N	265	N	01-JUL-21	31-JUL-21	207101105 04 01 12	45,52,12
5698	UTTARKASHI	41004276	V	N	266	N	01-JUL-21	31-JUL-21	207101105 04 01 12	69,70,87
5699	UTTARKASHI	41004276	V	N	261	N	01-JUL-21	31-JUL-21	207101109 03 02 12	1,83,72,11
5700	UTTARKASHI	41004276	V	N	269	N	01-JUL-21	31-JUL-21	207101109 03 02 12	36,34,17
5701	UTTARKASHI	41004276	V	N	273	N	01-JUL-21	31-JUL-21	207101109 05 01 12	16,42,46
5702	UTTARKASHI	41004276	V	N	270	N	01-JUL-21	31-JUL-21	207101109 06 02 12	2,36,39,35
5703	UTTARKASHI	41004276	V	N	260	N	01-JUL-21	31-JUL-21	207101111 03 02 12	5,20,00
5704	UTTARKASHI	41024277	V	N	250	N	01-JUL-21	31-JUL-21	207101101 03 01 12	78,45,53
5705	UTTARKASHI	41024277	V	N	256	N	01-JUL-21	31-JUL-21	207101101 03 01 12	11,05,35
5706	UTTARKASHI	41024277	V	N	253	N	01-JUL-21	31-JUL-21	207101105 03 01 12	8,69,32
5707	UTTARKASHI	41024277	V	N	255	N	01-JUL-21	31-JUL-21	207101105 03 01 12	57,90,97
5708	UTTARKASHI	41024277	V	N	249	N	01-JUL-21	31-JUL-21	207101105 03 02 12	62,74,69
5709	UTTARKASHI	41024277	V	N	252	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,22,89
5710	UTTARKASHI	41024277	V	N	257	N	01-JUL-21	31-JUL-21	207101105 03 02 12	7,39,21
5711	UTTARKASHI	41024277	V	N	254	N	01-JUL-21	31-JUL-21	207101109 03 02 12	20,75,56
5712	UTTARKASHI	41024277	V	N	251	N	01-JUL-21	31-JUL-21	207101109 06 02 12	2,99,92
5713	UTTARKASHI	41044277	V	N	236	N	01-JUL-21	31-JUL-21	207101101 03 01 12	4,99,25,02
5714	UTTARKASHI	41044277	V	N	241	N	01-JUL-21	31-JUL-21	207101101 03 01 12	42,37,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:44 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5715	UTTARKASHI	41044277	V	N	240	N	01-JUL-21	31-JUL-21	207101101 04 01 12	42,49,34
5716	UTTARKASHI	41044277	V	N	243	N	01-JUL-21	31-JUL-21	207101105 03 01 12	1,24,99,31
5717	UTTARKASHI	41044277	V	N	245	N	01-JUL-21	31-JUL-21	207101105 03 01 12	10,50,08
5718	UTTARKASHI	41044277	V	N	235	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,57,88,38
5719	UTTARKASHI	41044277	V	N	237	N	01-JUL-21	31-JUL-21	207101105 03 02 12	2,91,92
5720	UTTARKASHI	41044277	V	N	244	N	01-JUL-21	31-JUL-21	207101105 03 02 12	3,63,87
5721	UTTARKASHI	41044277	V	N	248	N	01-JUL-21	31-JUL-21	207101105 03 02 12	22,26,52
5722	UTTARKASHI	41044277	V	N	238	N	01-JUL-21	31-JUL-21	207101105 04 01 12	10,62,06
5723	UTTARKASHI	41044277	V	N	239	N	01-JUL-21	31-JUL-21	207101105 04 01 12	4,90,22
5724	UTTARKASHI	41044277	V	N	247	N	01-JUL-21	31-JUL-21	207101109 03 02 12	58,70,71
5725	UTTARKASHI	41044277	V	N	246	N	01-JUL-21	31-JUL-21	207101109 06 02 12	2,09,53,57

59,27,32,19,99

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:56:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3451 **Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,45,00,000.00	16,01,100.00	70,43,300.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	16,01,100.00	70,43,300.00
	03	Voted	76,02,000.00	2,92,652.00	12,99,686.00
		Charged	.00	.00	.00
		Total	76,02,000.00	2,92,652.00	12,99,686.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	29,40,000.00	1,45,450.00	6,29,993.00
		Charged	.00	.00	.00
		Total	29,40,000.00	1,45,450.00	6,29,993.00
	07	Voted	3,00,000.00	.00	66,133.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	66,133.00
	08	Voted	1,00,00,000.00	6,36,362.00	26,39,443.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,36,362.00	26,39,443.00
	09	Voted	1,25,000.00	.00	1,785.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	1,785.00
	20	Voted	6,00,000.00	283.00	283.00
		Charged	.00	.00	.00
		Total	6,00,000.00	283.00	283.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	8,715.00	9,875.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,715.00	9,875.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	8,211.00	19,299.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,211.00	19,299.00
	25	Voted	1,00,000.00	8,919.00	19,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,919.00	19,550.00
	26	Voted	2,00,000.00	650.00	650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	650.00	650.00
	27	Voted	72,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	29	Voted	10,00,000.00	.00	52,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	52,889.00
	30	Voted	1,00,000.00	3,045.00	9,766.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,045.00	9,766.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,58,48,000.00	27,05,387.00	1,17,92,652.00
		Charged	.00	.00	.00
		Total	5,58,48,000.00	27,05,387.00	1,17,92,652.00
Total: 03		Voted	5,58,48,000.00	27,05,387.00	1,17,92,652.00
		Charged	.00	.00	.00
		Total	5,58,48,000.00	27,05,387.00	1,17,92,652.00
04 00	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 04		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	08	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	56	Voted	7,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,000.00	.00	.00
Total: 00		Voted	9,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,21,000.00	.00	.00
Total: 05		Voted	9,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,21,000.00	.00	.00
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 07			Total: 07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	56	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
			Total: 00	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
			Total: 08	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
	10	00	56	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
			Total: 00	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
			Total: 10	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
	11	00	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
			Total: 11	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
			Total: 092	Voted	13,36,93,000.00	27,05,387.00	1,17,92,652.00
				Charged	.00	.00	.00
				Total	13,36,93,000.00	27,05,387.00	1,17,92,652.00
			Total: 00	Voted	13,36,93,000.00	27,05,387.00	1,17,92,652.00
				Charged	.00	.00	.00
				Total	13,36,93,000.00	27,05,387.00	1,17,92,652.00

Head of Account			Budget Provision	Current Month	Progressive
3451	Total: 3451	Voted	13,36,93,000.00	27,05,387.00	1,17,92,652.00
		Charged	.00	.00	.00
		Total	13,36,93,000.00	27,05,387.00	1,17,92,652.00
	Grand Total:	Voted	13,36,93,000.00	27,05,387.00	1,17,92,652.00
		Charged	.00	.00	.00
		Total	13,36,93,000.00	27,05,387.00	1,17,92,652.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:57:05

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3454 **Census,Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 01 001 01 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	01	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total:	01	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total:	001	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total:	01	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
02 112 03 00	01	Voted	12,10,00,000.00	90,73,930.00	4,43,03,363.00
		Charged	.00	.00	.00
		Total	12,10,00,000.00	90,73,930.00	4,43,03,363.00
	02	Voted	2,70,000.00	2,900.00	5,600.00
		Charged	.00	.00	.00
		Total	2,70,000.00	2,900.00	5,600.00
	03	Voted	3,72,36,000.00	15,42,189.00	75,37,853.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	15,42,189.00	75,37,853.00
	04	Voted	22,50,000.00	19,255.00	78,668.00
		Charged	.00	.00	.00
		Total	22,50,000.00	19,255.00	78,668.00
	06	Voted	1,44,00,000.00	6,96,260.00	35,64,927.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	6,96,260.00	35,64,927.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	08	Voted	2,50,00,000.00	13,42,145.00	48,53,434.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,42,145.00	48,53,434.00
	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	15,453.00	28,797.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,453.00	28,797.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	34,200.00	82,990.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,200.00	82,990.00
	23	Voted	20,00,000.00	1,09,649.00	5,06,096.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,09,649.00	5,06,096.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	12,32,000.00	1,47,207.00	3,29,794.00
		Charged	.00	.00	.00
		Total	12,32,000.00	1,47,207.00	3,29,794.00
	26	Voted	6,00,000.00	10,600.00	19,250.00
		Charged	.00	.00	.00
		Total	6,00,000.00	10,600.00	19,250.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	4,65,768.00	11,04,592.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,65,768.00	11,04,592.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	Total: 00		Voted		21,45,48,000.00	1,34,59,556.00	6,24,15,364.00
			Charged		.00	.00	.00
			Total		21,45,48,000.00	1,34,59,556.00	6,24,15,364.00
	Total: 03		Voted		21,45,48,000.00	1,34,59,556.00	6,24,15,364.00
			Charged		.00	.00	.00
			Total		21,45,48,000.00	1,34,59,556.00	6,24,15,364.00
	04 00	01	Voted		37,71,000.00	2,78,600.00	13,81,800.00
			Charged		.00	.00	.00
			Total		37,71,000.00	2,78,600.00	13,81,800.00
		02	Voted		60,000.00	4,500.00	18,300.00
			Charged		.00	.00	.00
			Total		60,000.00	4,500.00	18,300.00
		03	Voted		11,71,000.00	47,362.00	2,34,906.00
			Charged		.00	.00	.00
			Total		11,71,000.00	47,362.00	2,34,906.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		4,53,000.00	15,900.00	79,500.00
			Charged		.00	.00	.00
			Total		4,53,000.00	15,900.00	79,500.00
		07	Voted		10,52,000.00	1,11,970.00	1,83,970.00
			Charged		.00	.00	.00
			Total		10,52,000.00	1,11,970.00	1,83,970.00
		08	Voted		18,00,000.00	1,33,324.00	9,27,939.00
			Charged		.00	.00	.00
			Total		18,00,000.00	1,33,324.00	9,27,939.00
		09	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		10	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		11	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		1,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,000.00	.00	.00
		21	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	23	Voted	5,50,000.00	39,207.00	1,56,828.00
		Charged	.00	.00	.00
		Total	5,50,000.00	39,207.00	1,56,828.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	1,90,000.00	8,557.00	33,274.00
		Charged	.00	.00	.00
		Total	1,90,000.00	8,557.00	33,274.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	10,00,000.00	64,505.00	64,505.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,505.00	64,505.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,14,77,000.00	7,03,925.00	30,81,022.00
		Charged	.00	.00	.00
		Total	1,14,77,000.00	7,03,925.00	30,81,022.00
	Total: 04	Voted	1,14,77,000.00	7,03,925.00	30,81,022.00
		Charged	.00	.00	.00
		Total	1,14,77,000.00	7,03,925.00	30,81,022.00
	Total: 112	Voted	22,60,25,000.00	1,41,63,481.00	6,54,96,386.00
		Charged	.00	.00	.00
		Total	22,60,25,000.00	1,41,63,481.00	6,54,96,386.00
800 01 01	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 00					

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 03 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	75,00,000.00	8,13,032.00	23,50,494.00
	Charged	.00	.00	.00
	Total	75,00,000.00	8,13,032.00	23,50,494.00
10	Voted	16,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,75,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	92,79,000.00	8,13,032.00	23,50,494.00
	Charged	.00	.00	.00
	Total	92,79,000.00	8,13,032.00	23,50,494.00
Total: 05	Voted	92,79,000.00	8,13,032.00	23,50,494.00
	Charged	.00	.00	.00
	Total	92,79,000.00	8,13,032.00	23,50,494.00
Total: 800	Voted	97,79,000.00	8,13,032.00	23,50,494.00
	Charged	.00	.00	.00
	Total	97,79,000.00	8,13,032.00	23,50,494.00
Total: 02	Voted	23,58,04,000.00	1,49,76,513.00	6,78,46,880.00
	Charged	.00	.00	.00
	Total	23,58,04,000.00	1,49,76,513.00	6,78,46,880.00
Total: 3454	Voted	23,58,09,000.00	1,49,76,513.00	6,78,46,880.00
	Charged	.00	.00	.00
	Total	23,58,09,000.00	1,49,76,513.00	6,78,46,880.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	23,58,09,000.00	1,49,76,513.00	6,78,46,880.00
	Charged	.00	.00	.00
	Total	23,58,09,000.00	1,49,76,513.00	6,78,46,880.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:53:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00 53	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 00	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 04	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 051	Voted	2,58,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,58,99,000.00	.00	.00
Total: 01	Voted	2,58,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,58,99,000.00	.00	.00
80 051 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4059 80 800 01 04	53	Voted		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 04	Voted		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
05	53	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 05	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 01	Voted		1,05,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		1,05,00,00,000.00	5,00,00,000.00	5,00,00,000.00
08 00	53	Voted		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
	Total: 00	Voted		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
	Total: 08	Voted		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	11,14,95,000.00	11,14,95,000.00
17 00	53	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 00	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 17	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
18 00	53	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 18	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 800	Voted		3,25,14,96,000.00	16,14,95,000.00	16,14,95,000.00
		Charged		.00	.00	.00
		Total		3,25,14,96,000.00	16,14,95,000.00	16,14,95,000.00

Head of Account			Budget Provision	Current Month	Progressive
4059 80	Total: 80	Voted	3,27,14,96,000.00	16,14,95,000.00	16,14,95,000.00
		Charged	.00	.00	.00
		Total	3,27,14,96,000.00	16,14,95,000.00	16,14,95,000.00
	Total: 4059	Voted	3,29,73,95,000.00	16,14,95,000.00	16,14,95,000.00
		Charged	.00	.00	.00
		Total	3,29,73,95,000.00	16,14,95,000.00	16,14,95,000.00
	Grand Total:	Voted	3,29,73,95,000.00	16,14,95,000.00	16,14,95,000.00
		Charged	.00	.00	.00
		Total	3,29,73,95,000.00	16,14,95,000.00	16,14,95,000.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:45 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002940	V	N	1	N	01-JUL-21	03-JUL-21	345100092 03 00 01	16,94,00
2	SECRETRIAT	12002940	V	N	1	N	01-JUL-21	03-JUL-21	345100092 03 00 03	2,87,98
3	SECRETRIAT	12002940	V	N	1	N	01-JUL-21	03-JUL-21	345100092 03 00 06	1,97,05
4	SECRETRIAT	12002940	V	N	1	N	01-JUL-21	09-JUL-21	345100092 03 00 08	32,69,86
5	SECRETRIAT	12002940	V	N	2	N	01-JUL-21	09-JUL-21	345100092 03 00 08	11,65,00
6	SECRETRIAT	12002940	V	N	3	N	01-JUL-21	13-JUL-21	345100092 03 00 08	1,00,00
7	SECRETRIAT	12002940	V	N	4	N	01-JUL-21	14-JUL-21	345100092 03 00 08	18,28,76
8	SECRETRIAT	12002940	V	N	5	N	01-JUL-21	20-JUL-21	345100092 03 00 25	74,25
9	SECRETRIAT	12002940	V	N	6	N	01-JUL-21	20-JUL-21	345100092 03 00 25	14,94
10	SECRETRIAT	12002940	V	N	10	N	01-JUL-21	30-JUL-21	345100092 03 00 20	2,83
11	SECRETRIAT	12002940	V	N	11	N	01-JUL-21	30-JUL-21	345100092 03 00 22	87,15
12	SECRETRIAT	12002940	V	N	7	N	01-JUL-21	30-JUL-21	345100092 03 00 24	82,11
13	SECRETRIAT	12002940	V	N	8	N	01-JUL-21	30-JUL-21	345100092 03 00 26	6,50
14	SECRETRIAT	12002940	V	N	9	N	01-JUL-21	30-JUL-21	345100092 03 00 30	30,45
15	SECRETRIAT	12002940	V	N	3	N	01-JUL-21	31-JUL-21	345100092 03 00 01	1,43,17,00
16	SECRETRIAT	12002940	V	N	3	N	01-JUL-21	31-JUL-21	345100092 03 00 03	26,38,54
17	SECRETRIAT	12002940	V	N	3	N	01-JUL-21	31-JUL-21	345100092 03 00 06	12,57,45

2,70,53,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N	01-JUL-21	07-JUL-21	345402800 05 00 08	5,00,00
2	ALMORA	37002944	V	N	2	N	01-JUL-21	09-JUL-21	345402112 03 00 08	3,00,00
3	ALMORA	37002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 01	36,82,00
4	ALMORA	37002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 03	6,25,94
5	ALMORA	37002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 06	3,52,80
6	BAGESHWAR	89002944	V	N	1	N	01-JUL-21	06-JUL-21	345402112 03 00 08	1,50,00
7	BAGESHWAR	89002944	V	N	2	N	01-JUL-21	06-JUL-21	345402112 03 00 08	1,50,00
8	BAGESHWAR	89002944	V	N	3	N	01-JUL-21	09-JUL-21	345402112 03 00 29	3,22,67
9	BAGESHWAR	89002944	V	N	4	N	01-JUL-21	22-JUL-21	345402800 05 00 08	6,04,75
10	BAGESHWAR	89002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 01	29,16,60
11	BAGESHWAR	89002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 03	4,95,04
12	BAGESHWAR	89002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 06	2,68,40
13	CHAMOLI	40002944	V	N	1	N	01-JUL-21	02-JUL-21	345402112 03 00 08	1,45,00
14	CHAMOLI	40002944	V	N	3	N	01-JUL-21	03-JUL-21	345402112 03 00 29	2,10,00
15	CHAMOLI	40002944	V	N	2	N	01-JUL-21	03-JUL-21	345402800 05 00 08	3,43,50
16	CHAMOLI	40002944	V	N	4	N	01-JUL-21	23-JUL-21	345402800 05 00 08	9,00,00
17	CHAMOLI	40002944	V	N	5	N	01-JUL-21	26-JUL-21	345402112 03 00 04	65,50
18	CHAMOLI	40002944	V	N	6	N	01-JUL-21	27-JUL-21	345402112 03 00 29	3,54,26
19	CHAMOLI	40002944	V	N	7	N	01-JUL-21	30-JUL-21	345402112 03 00 29	6,68,45
20	CHAMOLI	40002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 01	36,90,00
21	CHAMOLI	40002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 03	6,27,30
22	CHAMOLI	40002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 06	2,30,70
23	CHAMPAWAT	88002944	V	N	3	N	01-JUL-21	08-JUL-21	345402112 03 00 08	1,40,00
24	CHAMPAWAT	88002944	V	N	1	N	01-JUL-21	08-JUL-21	345402112 03 00 20	87,50
25	CHAMPAWAT	88002944	V	N	2	N	01-JUL-21	08-JUL-21	345402112 03 00 29	2,28,74
26	CHAMPAWAT	88002944	V	N	4	N	01-JUL-21	08-JUL-21	345402800 05 00 08	5,00,00
27	CHAMPAWAT	88002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 01	35,96,00
28	CHAMPAWAT	88002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 03	6,11,32
29	CHAMPAWAT	88002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 06	2,54,70
30	DEHRADUN	01002944	V	N	1	N	01-JUL-21	02-JUL-21	345402112 03 00 01	40,42,00
31	DEHRADUN	01002944	V	N	1	N	01-JUL-21	02-JUL-21	345402112 03 00 03	6,87,14
32	DEHRADUN	01002944	V	N	1	N	01-JUL-21	02-JUL-21	345402112 03 00 06	4,63,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002944	V	N	3	N	01-JUL-21	07-JUL-21	345402112	03 00 02	9,00
34	DEHRADUN	01002944	V	N	2	N	01-JUL-21	07-JUL-21	345402112	03 00 08	4,50,00
35	DEHRADUN	01002944	V	N	1	N	01-JUL-21	07-JUL-21	345402800	05 00 08	3,00,00
36	DEHRADUN	01002944	V	N	5	N	01-JUL-21	31-JUL-21	345402112	03 00 01	40,22,00
37	DEHRADUN	01002944	V	N	5	N	01-JUL-21	31-JUL-21	345402112	03 00 03	6,83,40
38	DEHRADUN	01002944	V	N	5	N	01-JUL-21	31-JUL-21	345402112	03 00 06	4,17,70
39	HALDWANI	07002944	V	N	5	N	01-JUL-21	09-JUL-21	345402112	03 00 08	1,10,00
40	HALDWANI	07002944	V	N	1	N	01-JUL-21	12-JUL-21	345402112	03 00 20	51,54
41	HALDWANI	07002944	V	N	3	N	01-JUL-21	12-JUL-21	345402112	03 00 22	7,00
42	HALDWANI	07002944	V	N	4	N	01-JUL-21	12-JUL-21	345402112	03 00 22	6,09
43	HALDWANI	07002944	V	N	2	N	01-JUL-21	12-JUL-21	345402112	03 00 29	22,36
44	HALDWANI	07002944	V	N	7	N	01-JUL-21	14-JUL-21	345402112	03 00 25	15,32
45	HALDWANI	07002944	V	N	8	N	01-JUL-21	23-JUL-21	345402112	03 00 25	53,92
46	HALDWANI	07002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112	03 00 01	42,65,00
47	HALDWANI	07002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112	03 00 03	7,25,05
48	HALDWANI	07002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112	03 00 06	3,87,70
49	HARIDWAR	65002944	V	N	1	N	01-JUL-21	02-JUL-21	345402112	03 00 08	1,50,00
50	HARIDWAR	65002944	V	N	2	N	01-JUL-21	02-JUL-21	345402112	03 00 08	3,00,00
51	HARIDWAR	65002944	V	N	3	N	01-JUL-21	09-JUL-21	345402112	03 00 22	4,50
52	HARIDWAR	65002944	V	N	4	N	01-JUL-21	14-JUL-21	345402112	03 00 22	27,90
53	HARIDWAR	65002944	V	N	5	N	01-JUL-21	14-JUL-21	345402112	03 00 22	21,65
54	HARIDWAR	65002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112	03 00 01	60,93,90
55	HARIDWAR	65002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112	03 00 03	10,35,64
56	HARIDWAR	65002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112	03 00 06	2,84,20
57	NAINITAL	36002944	V	N	1	N	01-JUL-21	08-JUL-21	345402112	03 00 08	3,00,00
58	NAINITAL	36002944	V	N	2	N	01-JUL-21	08-JUL-21	345402112	03 00 08	2,91,96
59	NAINITAL	36002944	V	N	4	N	01-JUL-21	08-JUL-21	345402112	03 00 29	38,08
60	NAINITAL	36002944	V	N	3	N	01-JUL-21	08-JUL-21	345402800	05 00 08	8,07,95
61	NAINITAL	36002944	V	N	5	N	01-JUL-21	14-JUL-21	345402112	03 00 25	6,44
62	NAINITAL	36002944	V	N	8	N	01-JUL-21	22-JUL-21	345402112	03 00 04	65,00
63	NAINITAL	36002944	V	N	6	N	01-JUL-21	22-JUL-21	345402112	03 00 25	4,30,00
64	NAINITAL	36002944	V	N	7	N	01-JUL-21	22-JUL-21	345402112	03 00 25	1,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 01	46,35,00
66	NAINITAL	36002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 03	7,87,95
67	NAINITAL	36002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 06	4,30,20
68	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 01	52,27,00
69	PAURI GARHWAL	42002944	V	N	2	N	01-JUL-21	01-JUL-21	345402112 03 00 01	42,17,00
70	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 03	8,88,59
71	PAURI GARHWAL	42002944	V	N	2	N	01-JUL-21	01-JUL-21	345402112 03 00 03	7,16,89
72	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 06	2,15,20
73	PAURI GARHWAL	42002944	V	N	2	N	01-JUL-21	01-JUL-21	345402112 03 00 06	3,91,20
74	PAURI GARHWAL	42002944	V	N	3	N	01-JUL-21	06-JUL-21	345402112 03 00 29	62,09
75	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-21	07-JUL-21	345402112 03 00 08	1,50,00
76	PAURI GARHWAL	42002944	V	N	2	N	01-JUL-21	08-JUL-21	345402112 03 00 08	2,91,96
77	PAURI GARHWAL	42002944	V	N	4	N	01-JUL-21	14-JUL-21	345402112 03 00 08	1,50,00
78	PAURI GARHWAL	42002944	V	N	7	N	01-JUL-21	23-JUL-21	345402112 03 00 25	7,31
79	PAURI GARHWAL	42002944	V	N	6	N	01-JUL-21	23-JUL-21	345402112 03 00 29	3,34,01
80	PAURI GARHWAL	42002944	V	N	8	N	01-JUL-21	23-JUL-21	345402800 05 00 08	7,50,00
81	PAURI GARHWAL	42002944	V	N	5	N	01-JUL-21	31-JUL-21	345402112 03 00 01	45,01,00
82	PAURI GARHWAL	42002944	V	N	6	N	01-JUL-21	31-JUL-21	345402112 03 00 01	42,62,00
83	PAURI GARHWAL	42002944	V	N	5	N	01-JUL-21	31-JUL-21	345402112 03 00 03	7,65,17
84	PAURI GARHWAL	42002944	V	N	6	N	01-JUL-21	31-JUL-21	345402112 03 00 03	7,24,54
85	PAURI GARHWAL	42002944	V	N	5	N	01-JUL-21	31-JUL-21	345402112 03 00 06	2,29,70
86	PAURI GARHWAL	42002944	V	N	6	N	01-JUL-21	31-JUL-21	345402112 03 00 06	3,91,20
87	PITHORAGARH	38002944	V	N	4	N	01-JUL-21	07-JUL-21	345402112 03 00 08	3,00,00
88	PITHORAGARH	38002944	V	N	1	N	01-JUL-21	07-JUL-21	345402112 03 00 22	22,60
89	PITHORAGARH	38002944	V	N	3	N	01-JUL-21	07-JUL-21	345402112 03 00 25	42,82
90	PITHORAGARH	38002944	V	N	2	N	01-JUL-21	07-JUL-21	345402112 03 00 29	1,19,50
91	PITHORAGARH	38002944	V	N	5	N	01-JUL-21	07-JUL-21	345402800 05 00 08	3,00,00
92	PITHORAGARH	38002944	V	N	6	N	01-JUL-21	07-JUL-21	345402800 05 00 08	3,00,00
93	PITHORAGARH	38002944	V	N	7	N	01-JUL-21	20-JUL-21	345402112 03 00 22	11,32
94	PITHORAGARH	38002944	V	N	8	N	01-JUL-21	20-JUL-21	345402112 03 00 25	14,97
95	PITHORAGARH	38002944	V	N	9	N	01-JUL-21	26-JUL-21	345402112 03 00 08	1,09,61
96	PITHORAGARH	38002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 01	45,77,00

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97	PITHORAGARH	38002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 03	7,78,09
98	PITHORAGARH	38002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 06	2,89,30
99	RUDRAPRAYAG	90002944	V	N	1	N	01-JUL-21	06-JUL-21	345402112 03 00 08	3,00,00
100	RUDRAPRAYAG	90002944	V	N	4	N	01-JUL-21	06-JUL-21	345402112 03 00 08	1,50,00
101	RUDRAPRAYAG	90002944	V	N	5	N	01-JUL-21	06-JUL-21	345402112 03 00 22	6,70
102	RUDRAPRAYAG	90002944	V	N	2	N	01-JUL-21	06-JUL-21	345402112 03 00 29	88,79
103	RUDRAPRAYAG	90002944	V	N	3	N	01-JUL-21	06-JUL-21	345402112 03 00 29	2,04,00
104	RUDRAPRAYAG	90002944	V	N	7	N	01-JUL-21	09-JUL-21	345402112 03 00 04	4,50
105	RUDRAPRAYAG	90002944	V	N	6	N	01-JUL-21	09-JUL-21	345402112 03 00 08	2,86,62
106	RUDRAPRAYAG	90002944	V	N	8	N	01-JUL-21	09-JUL-21	345402800 05 00 08	3,43,50
107	RUDRAPRAYAG	90002944	V	N	9	N	01-JUL-21	09-JUL-21	345402800 05 00 08	4,51,59
108	RUDRAPRAYAG	90002944	V	N	10	N	01-JUL-21	17-JUL-21	345402112 03 00 04	20,80
109	RUDRAPRAYAG	90002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 01	29,92,60
110	RUDRAPRAYAG	90002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 03	5,07,96
111	RUDRAPRAYAG	90002944	V	N	2	N	01-JUL-21	31-JUL-21	345402112 03 00 06	2,74,00
112	SECRETRIAT	12002934	V	N	2	N	01-JUL-21	06-JUL-21	345402112 03 00 08	16,50,00
113	SECRETRIAT	12002934	V	N	1	N	01-JUL-21	07-JUL-21	345402112 03 00 08	40,16,16
114	SECRETRIAT	12002934	V	N	3	N	01-JUL-21	09-JUL-21	345402112 04 00 02	45,00
115	SECRETRIAT	12002934	V	N	4	N	01-JUL-21	09-JUL-21	345402112 04 00 08	1,50,00
116	SECRETRIAT	12002934	V	N	5	N	01-JUL-21	09-JUL-21	345402112 04 00 08	11,83,24
117	SECRETRIAT	12002934	V	N	7	N	01-JUL-21	17-JUL-21	345402112 03 00 02	20,00
118	SECRETRIAT	12002934	V	N	8	N	01-JUL-21	17-JUL-21	345402112 03 00 23	10,96,49
119	SECRETRIAT	12002934	V	N	6	N	01-JUL-21	17-JUL-21	345402112 03 00 26	1,06,00
120	SECRETRIAT	12002934	V	N	10	N	01-JUL-21	22-JUL-21	345402112 03 00 25	59,00
121	SECRETRIAT	12002934	V	N	11	N	01-JUL-21	22-JUL-21	345402112 03 00 25	1,06,12
122	SECRETRIAT	12002934	V	N	9	N	01-JUL-21	22-JUL-21	345402112 03 00 25	2,83,20
123	SECRETRIAT	12002934	V	N	15	N	01-JUL-21	26-JUL-21	345402112 03 00 22	2,10,74
124	SECRETRIAT	12002934	V	N	14	N	01-JUL-21	26-JUL-21	345402112 03 00 29	5,18,11
125	SECRETRIAT	12002934	V	N	13	N	01-JUL-21	27-JUL-21	345402112 03 00 25	2,87,97
126	SECRETRIAT	12002934	V	N	12	N	01-JUL-21	27-JUL-21	345402112 03 00 29	10,90,10
127	SECRETRIAT	12002934	V	N	21	N	01-JUL-21	29-JUL-21	345402112 03 00 08	16,94,95
128	SECRETRIAT	12002934	V	N	3	N	01-JUL-21	29-JUL-21	345402112 04 00 07	11,19,70

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129	SECRETRIAT	12002934	V	N	19	N	01-JUL-21	29-JUL-21	345402112 04 00 23	3,92,07
130	SECRETRIAT	12002934	V	N	16	N	01-JUL-21	29-JUL-21	345402112 04 00 25	10,32
131	SECRETRIAT	12002934	V	N	20	N	01-JUL-21	29-JUL-21	345402112 04 00 25	61,60
132	SECRETRIAT	12002934	V	N	17	N	01-JUL-21	29-JUL-21	345402112 04 00 29	5,82,55
133	SECRETRIAT	12002934	V	N	18	N	01-JUL-21	29-JUL-21	345402112 04 00 29	62,50
134	SECRETRIAT	12002934	V	N	4	N	01-JUL-21	31-JUL-21	345402112 04 00 01	27,86,00
135	SECRETRIAT	12002934	V	N	4	N	01-JUL-21	31-JUL-21	345402112 04 00 03	4,73,62
136	SECRETRIAT	12002934	V	N	4	N	01-JUL-21	31-JUL-21	345402112 04 00 06	1,59,00
137	SECRETRIAT	12002934	V	N	22	N	01-JUL-21	31-JUL-21	345402112 04 00 25	13,65
138	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 01	41,17,00
139	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 03	6,99,89
140	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 06	1,94,30
141	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-21	06-JUL-21	345402112 03 00 08	4,50,00
142	TEHRI GARHWAL	61002944	V	N	2	N	01-JUL-21	06-JUL-21	345402112 03 00 29	3,96,52
143	TEHRI GARHWAL	61002944	V	N	3	N	01-JUL-21	09-JUL-21	345402800 05 00 08	6,00,00
144	TEHRI GARHWAL	61002944	V	N	4	N	01-JUL-21	17-JUL-21	345402112 03 00 08	2,91,96
145	TEHRI GARHWAL	61002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112 03 00 01	41,52,00
146	TEHRI GARHWAL	61002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112 03 00 03	7,05,84
147	TEHRI GARHWAL	61002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112 03 00 06	1,94,30
148	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 01	58,23,60
149	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 03	9,89,23
150	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-21	01-JUL-21	345402112 03 00 06	4,27,90
151	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-21	07-JUL-21	345402112 03 00 08	1,50,00
152	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JUL-21	07-JUL-21	345402800 05 00 08	3,48,39
153	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JUL-21	07-JUL-21	345402800 05 00 08	5,80,64
154	UDHAM SINGH NAGAR	75002944	V	N	5	N	01-JUL-21	13-JUL-21	345402112 03 00 20	15,49
155	UDHAM SINGH NAGAR	75002944	V	N	4	N	01-JUL-21	13-JUL-21	345402112 03 00 22	16,80
156	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112 03 00 01	60,66,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:45 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
157	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112	03 00 03	10,30,54
158	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112	03 00 06	4,86,70
159	UTTARKASHI	41002944	V	N	2	N	01-JUL-21	02-JUL-21	345402112	03 00 04	36,75
160	UTTARKASHI	41002944	V	N	5	N	01-JUL-21	02-JUL-21	345402112	03 00 08	1,85,04
161	UTTARKASHI	41002944	V	N	6	N	01-JUL-21	02-JUL-21	345402112	03 00 08	74,11
162	UTTARKASHI	41002944	V	N	7	N	01-JUL-21	02-JUL-21	345402112	03 00 08	3,00,00
163	UTTARKASHI	41002944	V	N	8	N	01-JUL-21	02-JUL-21	345402112	03 00 08	14,00
164	UTTARKASHI	41002944	V	N	4	N	01-JUL-21	02-JUL-21	345402112	03 00 22	6,70
165	UTTARKASHI	41002944	V	N	1	N	01-JUL-21	02-JUL-21	345402800	05 00 08	2,00,00
166	UTTARKASHI	41002944	V	N	3	N	01-JUL-21	02-JUL-21	345402800	05 00 08	3,00,00
167	UTTARKASHI	41002944	V	N	1	N	01-JUL-21	03-JUL-21	345402112	03 00 01	39,07,00
168	UTTARKASHI	41002944	V	N	1	N	01-JUL-21	03-JUL-21	345402112	03 00 03	6,64,19
169	UTTARKASHI	41002944	V	N	1	N	01-JUL-21	03-JUL-21	345402112	03 00 06	3,89,30
170	UTTARKASHI	41002944	V	N	10	N	01-JUL-21	15-JUL-21	345402112	03 00 08	1,85,04
171	UTTARKASHI	41002944	V	N	11	N	01-JUL-21	15-JUL-21	345402112	03 00 08	1,85,04
172	UTTARKASHI	41002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112	03 00 01	39,54,00
173	UTTARKASHI	41002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112	03 00 03	6,72,18
174	UTTARKASHI	41002944	V	N	3	N	01-JUL-21	31-JUL-21	345402112	03 00 06	3,89,30

14,97,65,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:46 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JUL-21	09-JUL-21	405980800 01 04 53	50,00,00,00
										50,00,00,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:57:25

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,00,00,000.00	22,54,000.00	1,17,16,426.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,54,000.00	1,17,16,426.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	93,09,000.00	3,83,180.00	19,91,792.00
		Charged	.00	.00	.00
		Total	93,09,000.00	3,83,180.00	19,91,792.00
	04	Voted	2,00,000.00	20,633.00	20,633.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,633.00	20,633.00
	06	Voted	36,00,000.00	2,42,640.00	12,61,142.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,42,640.00	12,61,142.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,28,621.00	14,39,526.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,28,621.00	14,39,526.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	49,786.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,786.00
	20	Voted	6,00,000.00	17,360.00	1,45,406.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,360.00	1,45,406.00
	21	Voted	5,00,000.00	1,38,008.00	4,66,336.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,38,008.00	4,66,336.00
	22	Voted	10,00,000.00	5,23,441.00	6,97,102.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,23,441.00	6,97,102.00
	23	Voted	2,00,000.00	74,180.00	74,180.00
		Charged	.00	.00	.00
		Total	2,00,000.00	74,180.00	74,180.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	25	Voted	20,00,000.00	1,61,779.00	6,31,702.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,61,779.00	6,31,702.00
	26	Voted	50,00,000.00	1,38,740.00	5,45,984.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,38,740.00	5,45,984.00
	27	Voted	50,00,000.00	8,04,854.00	16,78,849.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,04,854.00	16,78,849.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	60,00,000.00	4,24,136.00	14,25,666.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,24,136.00	14,25,666.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	24,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,600.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	16,00,000.00	4,90,880.00	9,28,662.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,90,880.00	9,28,662.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00 Total: 00	Voted	8,29,12,000.00	61,02,452.00	2,30,97,792.00
	Charged	.00	.00	.00
	Total	8,29,12,000.00	61,02,452.00	2,30,97,792.00
Total: 03	Voted	8,29,12,000.00	61,02,452.00	2,30,97,792.00
	Charged	.00	.00	.00
	Total	8,29,12,000.00	61,02,452.00	2,30,97,792.00
04 00 01	Voted	16,50,00,000.00	1,23,56,204.00	5,18,70,953.00
	Charged	.00	.00	.00
	Total	16,50,00,000.00	1,23,56,204.00	5,18,70,953.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	5,12,00,000.00	20,88,821.00	88,69,160.00
	Charged	.00	.00	.00
	Total	5,12,00,000.00	20,88,821.00	88,69,160.00
04	Voted	5,00,000.00	.00	23,152.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	23,152.00
06	Voted	1,98,00,000.00	11,02,054.00	50,60,909.00
	Charged	.00	.00	.00
	Total	1,98,00,000.00	11,02,054.00	50,60,909.00
07	Voted	1,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,30,000.00	.00	.00
08	Voted	1,00,00,000.00	7,61,408.00	18,68,062.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,61,408.00	18,68,062.00
09	Voted	50,00,000.00	3,09,921.00	3,09,921.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,09,921.00	3,09,921.00
11	Voted	5,00,000.00	58,838.00	58,838.00
	Charged	.00	.00	.00
	Total	5,00,000.00	58,838.00	58,838.00
20	Voted	10,00,000.00	.00	26,799.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	26,799.00
21	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
22	Voted	8,50,000.00	29,424.00	55,959.00
	Charged	.00	.00	.00
	Total	8,50,000.00	29,424.00	55,959.00
23	Voted	4,00,000.00	51,750.00	1,65,845.00
	Charged	.00	.00	.00
	Total	4,00,000.00	51,750.00	1,65,845.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	24	Voted	50,00,000.00	10,56,538.00	18,74,536.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,56,538.00	18,74,536.00
	25	Voted	5,00,000.00	1,016.00	4,716.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,016.00	4,716.00
	26	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	27	Voted	10,00,000.00	16,500.00	16,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,500.00	16,500.00
	29	Voted	25,00,000.00	1,16,499.00	1,93,782.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,16,499.00	1,93,782.00
	31	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,20,000.00	944.00	8,024.00
		Charged	.00	.00	.00
		Total	5,20,000.00	944.00	8,024.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	26,78,03,000.00	1,79,49,917.00	7,04,07,156.00
		Charged	.00	.00	.00
		Total	26,78,03,000.00	1,79,49,917.00	7,04,07,156.00
Total: 04		Voted	26,78,03,000.00	1,79,49,917.00	7,04,07,156.00
		Charged	.00	.00	.00
		Total	26,78,03,000.00	1,79,49,917.00	7,04,07,156.00
Total: 001		Voted	35,07,15,000.00	2,40,52,369.00	9,35,04,948.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	2,40,52,369.00	9,35,04,948.00
Total: 00		Voted	35,07,15,000.00	2,40,52,369.00	9,35,04,948.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	2,40,52,369.00	9,35,04,948.00

Head of Account			Budget Provision	Current Month	Progressive
2039	Total: 2039	Voted	35,07,15,000.00	2,40,52,369.00	9,35,04,948.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	2,40,52,369.00	9,35,04,948.00
	Grand Total:	Voted	35,07,15,000.00	2,40,52,369.00	9,35,04,948.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	2,40,52,369.00	9,35,04,948.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 30/09/2021 12:06:24

Month of Account: 07/2021 -

Major Head: 0039 - State Excise

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 30/09/2021 12:06:24

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
101		Country Spirits			
			0.00	54,00,000.00	54,00,000.00
	00		0.00	0.00	20,00,100.00
	01				
	00		0.00	1,35,50,000.00	3,97,15,000.00
Total:	01		0.00	1,35,50,000.00	3,97,15,000.00
	02				
	00		0.00	49,68,74,020.00	1,31,06,84,978.00
			0.00	0.00	4,50,780.00
Total:	02		0.00	49,68,74,020.00	1,31,11,35,758.00
	03				
	00		0.00	41,98,424.00	41,98,424.00
Total:	03		0.00	41,98,424.00	41,98,424.00

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01/07/2021				
0039	State Excise				
Total:	101		0.00	52,00,22,444.00	1,36,24,49,282.00
102	Country Fermented Liquors				
01					
00			0.00	0.00	24,10,000.00
Total:	01		0.00	0.00	24,10,000.00
02					
00			0.00	0.00	6,83,015.00
Total:	02		0.00	0.00	6,83,015.00
Total:	102		0.00	0.00	30,93,015.00
103	Malt Liquor				
01					
00			0.00	13,03,76,179.00	38,63,99,844.00
Total:	01		0.00	13,03,76,179.00	38,63,99,844.00
02					

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0039 State Excise				
00		0.00	11,88,72,538.00	26,73,42,132.00
		0.00	0.00	2,58,218.00
Total:	02	0.00	11,88,72,538.00	26,76,00,350.00
03				
00		0.00	10,00,001.00	10,06,241.00
Total:	03	0.00	10,00,001.00	10,06,241.00
04				
00		0.00	2,500.00	8,039.00
Total:	04	0.00	2,500.00	8,039.00
		0.00	1,50,86,458.00	1,55,86,458.00
Total:	103	0.00	26,53,37,676.00	67,06,00,932.00
105 Foreign Liquors and Spirits				
01				

Month Of A/C: 01/07/2021

0039 State Excise

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	63,15,72,495.00	2,09,95,70,549.00
		0.00	0.00	8,75,738.00
Total:	01	0.00	63,15,72,495.00	2,10,04,46,287.00
02				
00		0.00	1,17,44,17,570.00	3,12,63,76,358.00
		0.00	0.00	2,67,99,268.00
Total:	02	0.00	1,17,44,17,570.00	3,15,31,75,626.00
03				
00		0.00	0.00	1,36,31,536.00
		0.00	46,16,923.00	46,16,923.00
Total:	03	0.00	46,16,923.00	1,82,48,459.00
04				

Month Of A/C: 01/07/2021

0039 State Excise

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	2,93,51,751.00
Total: 04		0.00	0.00	2,93,51,751.00
Total: 105		0.00	1,81,06,06,988.00	5,30,12,22,123.00
106	Commercial and Denatured Spirits and Medicated wines			
01				
00		0.00	0.00	2,50,000.00
Total: 01		0.00	0.00	2,50,000.00
02				
00		0.00	6,986.00	52,338.00
Total: 02		0.00	6,986.00	52,338.00
Total: 106		0.00	6,986.00	3,02,338.00
107	Medicinal and toilet preparations containing alcohol, opium, etc.-			
01				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0039 State Excise				
00		0.00	0.00	21,000.00
Total:	01	0.00	0.00	21,000.00
02				
00		0.00	48,825.00	1,28,825.00
Total:	02	0.00	48,825.00	1,28,825.00
Total:	107	0.00	48,825.00	1,49,825.00
108 Opium, hemp and other drugs (2)				
01				
01				
00		0.00	0.00	18,000.00
Total:	01	0.00	0.00	18,000.00
03				
00		0.00	400.00	400.00

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
	Total:	03	0.00	400.00	400.00
	Total:	01	0.00	400.00	18,400.00
	02				
	00		0.00	23,700.00	39,700.00
	Total:	02	0.00	23,700.00	39,700.00
	Total:	108	0.00	24,100.00	58,100.00
150		Fines and Confiscations			
	01				
	00		0.00	33,04,821.00	1,35,87,027.00
	Total:	01	0.00	33,04,821.00	1,35,87,027.00
			0.00	0.00	35,699.00
	Total:	150	0.00	33,04,821.00	1,36,22,726.00
800		Other Receipts			

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Month Of A/C: 01/07/2021

0039 State Excise

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	8,63,86,772.00	13,55,96,055.00
01				
00		0.00	0.00	14,66,43,854.00
Total:	01	0.00	0.00	14,66,43,854.00
02				
00		0.00	0.00	1,75,47,314.00
Total:	02	0.00	0.00	1,75,47,314.00
03				
00		0.00	0.00	4,00,000.00
Total:	03	0.00	0.00	4,00,000.00
04				
00		0.00	0.00	8,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0039	State Excise			
Total:	04	0.00	0.00	8,00,000.00
05				
00		0.00	20,49,978.00	4,94,88,399.00
Total:	05	0.00	20,49,978.00	4,94,88,399.00
Total:	800	0.00	8,84,36,750.00	35,04,75,622.00
900	Deduct-Refunds			
01				
00		0.00	-1,22,17,874.00	-1,22,79,755.00
Total:	01	0.00	-1,22,17,874.00	-1,22,79,755.00
Total:	900	0.00	-1,22,17,874.00	-1,22,79,755.00
Total:	0039	0.00	2,67,55,70,716.00	7,68,96,94,208.00
Grand Total:		0.00	2,67,55,70,716.00	7,68,96,94,208.00

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

AAG/Sr.A.O.

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JUL-21	14-JUL-21	203900001 04 00 29	15,00
2	ALMORA	37002003	V	N	2	N	01-JUL-21	14-JUL-21	203900001 04 00 29	39,91
3	ALMORA	37002003	V	N	3	N	01-JUL-21	14-JUL-21	203900001 04 00 29	27,67
4	ALMORA	37002003	V	N	4	N	01-JUL-21	26-JUL-21	203900001 04 00 24	5,37,37
5	ALMORA	37002003	V	N	5	N	01-JUL-21	26-JUL-21	203900001 04 00 24	4,96,74
6	ALMORA	37002003	V	N	6	N	01-JUL-21	26-JUL-21	203900001 04 00 24	3,76,34
7	ALMORA	37002003	V	N	7	N	01-JUL-21	26-JUL-21	203900001 04 00 25	10,16
8	CHAMOLI	40002053	V	N	1	N	01-JUL-21	03-JUL-21	203900001 04 00 01	42,35,00
9	CHAMOLI	40002053	V	N	1	N	01-JUL-21	03-JUL-21	203900001 04 00 03	7,19,95
10	CHAMOLI	40002053	V	N	1	N	01-JUL-21	03-JUL-21	203900001 04 00 06	3,89,60
11	CHAMOLI	40002053	V	N	2	N	01-JUL-21	05-JUL-21	203900001 04 00 01	2,52,00
12	CHAMOLI	40002053	V	N	3	N	01-JUL-21	05-JUL-21	203900001 04 00 01	5,71,00
13	CHAMOLI	40002053	V	N	2	N	01-JUL-21	05-JUL-21	203900001 04 00 03	42,84
14	CHAMOLI	40002053	V	N	3	N	01-JUL-21	05-JUL-21	203900001 04 00 03	97,07
15	CHAMOLI	40002053	V	N	2	N	01-JUL-21	05-JUL-21	203900001 04 00 06	36,50
16	CHAMOLI	40002053	V	N	3	N	01-JUL-21	05-JUL-21	203900001 04 00 06	68,80
17	CHAMOLI	40002053	V	N	1	N	01-JUL-21	07-JUL-21	203900001 04 00 29	2,20,00
18	CHAMOLI	40002053	V	N	2	N	01-JUL-21	09-JUL-21	203900001 04 00 29	13,00
19	CHAMOLI	40002053	V	N	4	N	01-JUL-21	15-JUL-21	203900001 04 00 01	5,20,00
20	CHAMOLI	40002053	V	N	4	N	01-JUL-21	15-JUL-21	203900001 04 00 03	88,40
21	CHAMOLI	40002053	V	N	4	N	01-JUL-21	15-JUL-21	203900001 04 00 06	46,20
22	CHAMOLI	40002053	V	N	3	N	01-JUL-21	27-JUL-21	203900001 04 00 11	5,88,38
23	CHAMOLI	40002053	V	N	4	N	01-JUL-21	29-JUL-21	203900001 04 00 29	2,00,00
24	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	203900001 04 00 01	46,06,00
25	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	203900001 04 00 03	7,83,02
26	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	203900001 04 00 06	4,25,10
27	CHAMPAWAT	88002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 01	5,20,00
28	CHAMPAWAT	88002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 03	88,40
29	CHAMPAWAT	88002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 06	58,50
30	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	13-JUL-21	203900001 04 00 01	60,70,00
31	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	13-JUL-21	203900001 04 00 03	10,31,90
32	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	13-JUL-21	203900001 04 00 06	6,92,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002003	V	N	4	N	01-JUL-21	31-JUL-21	203900001 04 00 01	58,18,00
34	CHAMPAWAT	88002003	V	N	4	N	01-JUL-21	31-JUL-21	203900001 04 00 03	9,89,06
35	CHAMPAWAT	88002003	V	N	4	N	01-JUL-21	31-JUL-21	203900001 04 00 06	6,38,70
36	HARIDWAR	65002003	V	N	1	N	01-JUL-21	02-JUL-21	203900001 04 00 01	1,52,07,00
37	HARIDWAR	65002003	V	N	1	N	01-JUL-21	02-JUL-21	203900001 04 00 03	25,85,19
38	HARIDWAR	65002003	V	N	1	N	01-JUL-21	02-JUL-21	203900001 04 00 06	14,70,80
39	HARIDWAR	65002003	V	N	2	N	01-JUL-21	23-JUL-21	203900001 04 00 08	8,21,31
40	HARIDWAR	65002003	V	N	1	N	01-JUL-21	23-JUL-21	203900001 04 00 22	10,00
41	NAINITAL	36002003	V	N	1	N	01-JUL-21	02-JUL-21	203900001 04 00 01	1,62,16,40
42	NAINITAL	36002003	V	N	1	N	01-JUL-21	02-JUL-21	203900001 04 00 03	29,79,11
43	NAINITAL	36002003	V	N	1	N	01-JUL-21	02-JUL-21	203900001 04 00 06	17,80,60
44	NAINITAL	36002003	V	N	1	N	01-JUL-21	02-JUL-21	203900001 04 00 08	1,45,00
45	NAINITAL	36002003	V	N	2	N	01-JUL-21	02-JUL-21	203900001 04 00 08	1,45,00
46	NAINITAL	36002003	V	N	10	N	01-JUL-21	09-JUL-21	203900001 04 00 08	1,45,00
47	NAINITAL	36002003	V	N	11	N	01-JUL-21	09-JUL-21	203900001 04 00 08	1,45,00
48	NAINITAL	36002003	V	N	12	N	01-JUL-21	09-JUL-21	203900001 04 00 08	3,80,72
49	NAINITAL	36002003	V	N	3	N	01-JUL-21	09-JUL-21	203900001 04 00 08	2,91,96
50	NAINITAL	36002003	V	N	6	N	01-JUL-21	09-JUL-21	203900001 04 00 08	1,50,00
51	NAINITAL	36002003	V	N	7	N	01-JUL-21	09-JUL-21	203900001 04 00 08	1,45,00
52	NAINITAL	36002003	V	N	8	N	01-JUL-21	09-JUL-21	203900001 04 00 08	1,45,00
53	NAINITAL	36002003	V	N	5	N	01-JUL-21	09-JUL-21	203900001 04 00 23	3,45,00
54	NAINITAL	36002003	V	N	9	N	01-JUL-21	09-JUL-21	203900001 04 00 23	1,72,50
55	NAINITAL	36002003	V	N	4	N	01-JUL-21	12-JUL-21	203900001 04 00 29	47,00
56	NAINITAL	36002003	V	N	13	N	01-JUL-21	27-JUL-21	203900001 04 00 08	1,25,00
57	NAINITAL	36002003	V	N	14	N	01-JUL-21	27-JUL-21	203900001 04 00 08	1,15,00
58	NAINITAL	36002003	V	N	15	N	01-JUL-21	27-JUL-21	203900001 04 00 08	1,50,00
59	NAINITAL	36002003	V	N	16	N	01-JUL-21	27-JUL-21	203900001 04 00 08	1,45,00
60	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 01	75,19,00
61	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 03	12,78,23
62	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 06	8,49,00
63	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-21	20-JUL-21	203900001 04 00 08	1,50,00
64	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-21	20-JUL-21	203900001 04 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42002003	V	N	3	N	01-JUL-21	20-JUL-21	203900001 04 00 08	2,03,20
66	PAURI GARHWAL	42002003	V	N	8	N	01-JUL-21	20-JUL-21	203900001 04 00 08	3,44,35
67	PAURI GARHWAL	42002003	V	N	10	N	01-JUL-21	20-JUL-21	203900001 04 00 24	61,11
68	PAURI GARHWAL	42002003	V	N	11	N	01-JUL-21	20-JUL-21	203900001 04 00 24	54,33
69	PAURI GARHWAL	42002003	V	N	4	N	01-JUL-21	20-JUL-21	203900001 04 00 24	1,68,02
70	PAURI GARHWAL	42002003	V	N	9	N	01-JUL-21	20-JUL-21	203900001 04 00 24	86,67
71	PAURI GARHWAL	42002003	V	N	5	N	01-JUL-21	20-JUL-21	203900001 04 00 29	1,12,35
72	PAURI GARHWAL	42002003	V	N	6	N	01-JUL-21	20-JUL-21	203900001 04 00 29	42,48
73	PAURI GARHWAL	42002003	V	N	7	N	01-JUL-21	20-JUL-21	203900001 04 00 29	1,60,19
74	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-21	27-JUL-21	203900001 04 00 01	3,29,00
75	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-21	27-JUL-21	203900001 04 00 03	55,93
76	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-21	27-JUL-21	203900001 04 00 06	38,30
77	PITHORAGARH	38002003	V	N	1	N	01-JUL-21	08-JUL-21	203900001 04 00 01	41,46,00
78	PITHORAGARH	38002003	V	N	1	N	01-JUL-21	08-JUL-21	203900001 04 00 03	7,04,82
79	PITHORAGARH	38002003	V	N	1	N	01-JUL-21	08-JUL-21	203900001 04 00 06	3,59,70
80	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	02-JUL-21	203900001 04 00 08	1,50,00
81	RUDRAPRAYAG	90002053	V	N	1	N	01-JUL-21	02-JUL-21	203900001 04 00 27	20,00
82	RUDRAPRAYAG	90002053	V	N	3	N	01-JUL-21	20-JUL-21	203900001 04 00 29	1,88,39
83	RUDRAPRAYAG	90002053	V	N	4	N	01-JUL-21	23-JUL-21	203900001 04 00 09	28,83,25
84	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	203900001 04 00 01	26,42,00
85	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	203900001 04 00 03	4,49,14
86	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	203900001 04 00 06	2,27,30
87	SECRETRIAT	12002007	V	N	16	N	01-JUL-21	03-JUL-21	203900001 03 00 29	13,35,59
88	SECRETRIAT	12002007	V	N	1	N	01-JUL-21	06-JUL-21	203900001 03 00 08	3,00,00
89	SECRETRIAT	12002007	V	N	6	N	01-JUL-21	06-JUL-21	203900001 03 00 08	7,50,00
90	SECRETRIAT	12002007	V	N	7	N	01-JUL-21	06-JUL-21	203900001 03 00 08	22,50,00
91	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	06-JUL-21	203900001 03 00 23	7,41,80
92	SECRETRIAT	12002007	V	N	2	N	01-JUL-21	06-JUL-21	203900001 03 00 26	82,50
93	SECRETRIAT	12002007	V	N	4	N	01-JUL-21	06-JUL-21	203900001 03 00 29	12,73,59
94	SECRETRIAT	12002007	V	N	5	N	01-JUL-21	07-JUL-21	203900001 03 00 25	1,18,00
95	SECRETRIAT	12002007	V	N	8	N	01-JUL-21	09-JUL-21	203900001 03 00 04	2,06,33
96	SECRETRIAT	12002007	V	N	13	N	01-JUL-21	09-JUL-21	203900001 03 00 08	9,86,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002007	V	N	9	N	01-JUL-21	09-JUL-21	203900001 03 00 22	1,14,13
98	SECRETRIAT	12002007	V	N	14	N	01-JUL-21	09-JUL-21	203900001 03 00 25	8,36,07
99	SECRETRIAT	12002007	V	N	15	N	01-JUL-21	09-JUL-21	203900001 03 00 25	6,24,74
100	SECRETRIAT	12002007	V	N	10	N	01-JUL-21	09-JUL-21	203900001 03 00 29	71,00
101	SECRETRIAT	12002007	V	N	11	N	01-JUL-21	09-JUL-21	203900001 03 00 29	2,37,20
102	SECRETRIAT	12002007	V	N	12	N	01-JUL-21	09-JUL-21	203900001 03 00 29	13,23,98
103	SECRETRIAT	12002007	V	N	17	N	01-JUL-21	13-JUL-21	203900001 03 00 51	24,54,40
104	SECRETRIAT	12002007	V	N	28	N	01-JUL-21	26-JUL-21	203900001 03 00 20	1,73,60
105	SECRETRIAT	12002007	V	N	23	N	01-JUL-21	26-JUL-21	203900001 03 00 21	2,52,00
106	SECRETRIAT	12002007	V	N	34	N	01-JUL-21	26-JUL-21	203900001 03 00 21	11,28,08
107	SECRETRIAT	12002007	V	N	21	N	01-JUL-21	26-JUL-21	203900001 03 00 22	1,94,50
108	SECRETRIAT	12002007	V	N	24	N	01-JUL-21	26-JUL-21	203900001 03 00 22	74,50
109	SECRETRIAT	12002007	V	N	25	N	01-JUL-21	26-JUL-21	203900001 03 00 22	2,15,57
110	SECRETRIAT	12002007	V	N	26	N	01-JUL-21	26-JUL-21	203900001 03 00 22	2,47,50
111	SECRETRIAT	12002007	V	N	27	N	01-JUL-21	26-JUL-21	203900001 03 00 22	1,48,00
112	SECRETRIAT	12002007	V	N	29	N	01-JUL-21	26-JUL-21	203900001 03 00 22	1,90,21
113	SECRETRIAT	12002007	V	N	33	N	01-JUL-21	26-JUL-21	203900001 03 00 25	38,98
114	SECRETRIAT	12002007	V	N	19	N	01-JUL-21	26-JUL-21	203900001 03 00 26	8,50,00
115	SECRETRIAT	12002007	V	N	20	N	01-JUL-21	26-JUL-21	203900001 03 00 26	2,44,90
116	SECRETRIAT	12002007	V	N	22	N	01-JUL-21	26-JUL-21	203900001 03 00 26	2,10,00
117	SECRETRIAT	12002007	V	N	30	N	01-JUL-21	26-JUL-21	203900001 03 00 27	4,01,44
118	SECRETRIAT	12002007	V	N	31	N	01-JUL-21	26-JUL-21	203900001 03 00 27	30,84,19
119	SECRETRIAT	12002007	V	N	32	N	01-JUL-21	26-JUL-21	203900001 03 00 27	45,03,91
120	SECRETRIAT	12002007	V	N	18	N	01-JUL-21	28-JUL-21	203900001 03 00 27	59,00
121	SECRETRIAT	12002007	V	N	35	N	01-JUL-21	29-JUL-21	203900001 03 00 51	24,54,40
122	SECRETRIAT	12002007	V	N	2	N	01-JUL-21	31-JUL-21	203900001 03 00 01	2,25,40,00
123	SECRETRIAT	12002007	V	N	2	N	01-JUL-21	31-JUL-21	203900001 03 00 03	38,31,80
124	SECRETRIAT	12002007	V	N	2	N	01-JUL-21	31-JUL-21	203900001 03 00 06	24,26,40
125	SECRETRIAT	12002007	V	N	36	N	01-JUL-21	31-JUL-21	203900001 03 00 22	40,50,00
126	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 01	59,44,00
127	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 03	10,10,48
128	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	01-JUL-21	203900001 04 00 06	4,44,80

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129	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	17-JUL-21	203900001	04 00 22	85,80
130	TEHRI GARHWAL	61002103	V	N	4	N	01-JUL-21	17-JUL-21	203900001	04 00 22	1,09,00
131	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	17-JUL-21	203900001	04 00 27	1,45,00
132	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	17-JUL-21	203900001	04 00 42	9,44
133	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	203900001	04 00 01	63,41,00
134	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	203900001	04 00 03	10,77,97
135	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	203900001	04 00 06	4,77,00
136	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001	04 00 01	1,77,98,00
137	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001	04 00 03	30,25,66
138	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-21	01-JUL-21	203900001	04 00 06	13,04,40
139	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-21	09-JUL-21	203900001	04 00 09	88,67
140	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JUL-21	09-JUL-21	203900001	04 00 09	1,27,29
141	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-21	09-JUL-21	203900001	04 00 22	89,44
142	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JUL-21	12-JUL-21	203900001	04 00 24	36,97,00
143	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-JUL-21	12-JUL-21	203900001	04 00 24	14,88,15
144	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-JUL-21	12-JUL-21	203900001	04 00 24	21,39,59
145	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-21	13-JUL-21	203900001	04 00 01	5,20,00
146	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JUL-21	13-JUL-21	203900001	04 00 01	5,20,00
147	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JUL-21	13-JUL-21	203900001	04 00 01	5,20,00
148	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-21	13-JUL-21	203900001	04 00 03	88,40
149	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JUL-21	13-JUL-21	203900001	04 00 03	88,40
150	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JUL-21	13-JUL-21	203900001	04 00 03	88,40
151	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-21	13-JUL-21	203900001	04 00 06	50,00
152	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JUL-21	13-JUL-21	203900001	04 00 06	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:47 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
153	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JUL-21	13-JUL-21	203900001 04 00 06	50,00
154	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-JUL-21	13-JUL-21	203900001 04 00 08	35,67,54
155	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	17-JUL-21	203900001 04 00 24	14,60,06
156	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-JUL-21	31-JUL-21	203900001 04 00 01	1,79,68,00
157	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-JUL-21	31-JUL-21	203900001 04 00 03	30,62,04
158	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-JUL-21	31-JUL-21	203900001 04 00 06	12,24,10
159	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	06-JUL-21	203900001 04 00 01	3,29,00
160	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	06-JUL-21	203900001 04 00 01	3,29,00
161	UTTARKASHI	41002053	V	N	3	N	01-JUL-21	06-JUL-21	203900001 04 00 01	8,81,00
162	UTTARKASHI	41002053	V	N	4	N	01-JUL-21	06-JUL-21	203900001 04 00 01	3,29,00
163	UTTARKASHI	41002053	V	N	5	N	01-JUL-21	06-JUL-21	203900001 04 00 01	3,29,00
164	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	06-JUL-21	203900001 04 00 03	55,93
165	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	06-JUL-21	203900001 04 00 03	55,93
166	UTTARKASHI	41002053	V	N	3	N	01-JUL-21	06-JUL-21	203900001 04 00 03	1,49,77
167	UTTARKASHI	41002053	V	N	4	N	01-JUL-21	06-JUL-21	203900001 04 00 03	55,93
168	UTTARKASHI	41002053	V	N	5	N	01-JUL-21	06-JUL-21	203900001 04 00 03	55,93
169	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	06-JUL-21	203900001 04 00 06	39,70
170	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	06-JUL-21	203900001 04 00 06	39,70
171	UTTARKASHI	41002053	V	N	3	N	01-JUL-21	06-JUL-21	203900001 04 00 06	80,70
172	UTTARKASHI	41002053	V	N	4	N	01-JUL-21	06-JUL-21	203900001 04 00 06	39,70
173	UTTARKASHI	41002053	V	N	5	N	01-JUL-21	06-JUL-21	203900001 04 00 06	39,70
174	UTTARKASHI	41002053	V	N	6	N	01-JUL-21	08-JUL-21	203900001 04 00 01	2,26,50
175	UTTARKASHI	41002053	V	N	6	N	01-JUL-21	08-JUL-21	203900001 04 00 03	38,53
176	UTTARKASHI	41002053	V	N	6	N	01-JUL-21	08-JUL-21	203900001 04 00 06	18,54
177	UTTARKASHI	41002053	V	N	7	N	01-JUL-21	20-JUL-21	203900001 04 00 01	20,42,14
178	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	23-JUL-21	203900001 04 00 29	99,00
179	UTTARKASHI	41002053	V	N	8	N	01-JUL-21	26-JUL-21	203900001 04 00 01	8,34,00
180	UTTARKASHI	41002053	V	N	8	N	01-JUL-21	26-JUL-21	203900001 04 00 03	1,41,78
181	UTTARKASHI	41002053	V	N	8	N	01-JUL-21	26-JUL-21	203900001 04 00 06	80,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:47 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							24,05,23,69

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:59:46

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	10,50,00,000.00	1,54,01,295.00	3,83,06,915.00
		Total	10,50,00,000.00	1,54,01,295.00	3,83,06,915.00
	02	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	3,41,00,000.00	28,62,936.00	71,26,174.00
		Total	3,41,00,000.00	28,62,936.00	71,26,174.00
	04	Voted	.00	.00	.00
		Charged	1,00,00,000.00	5,74,005.00	12,21,640.00
		Total	1,00,00,000.00	5,74,005.00	12,21,640.00
	06	Voted	.00	.00	.00
		Charged	1,10,00,000.00	13,22,466.00	34,08,852.00
		Total	1,10,00,000.00	13,22,466.00	34,08,852.00
	07	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	50,00,000.00	10,18,420.00	20,80,356.00
		Total	50,00,000.00	10,18,420.00	20,80,356.00
	09	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	1,20,918.00
		Total	5,00,000.00	.00	1,20,918.00
	11	Voted	.00	.00	.00
		Charged	5,00,000.00	710.00	2,114.00
		Total	5,00,000.00	710.00	2,114.00
	20	Voted	.00	.00	.00
		Charged	25,00,000.00	58,886.00	80,256.00
		Total	25,00,000.00	58,886.00	80,256.00
	21	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	23,179.00
		Total	20,00,000.00	.00	23,179.00
	22	Voted	.00	.00	.00
		Charged	40,00,000.00	88,854.00	2,74,565.00
		Total	40,00,000.00	88,854.00	2,74,565.00
	24	Voted	.00	.00	.00
		Charged	35,00,000.00	2,26,686.00	5,24,763.00
		Total	35,00,000.00	2,26,686.00	5,24,763.00
	25	Voted	.00	.00	.00
		Charged	30,00,000.00	36,718.00	2,51,060.00
		Total	30,00,000.00	36,718.00	2,51,060.00
	26	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	18,04,574.00
		Total	20,00,000.00	.00	18,04,574.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted	.00	.00	.00
		Charged	5,00,00,000.00	53,56,281.00	77,32,988.00
		Total	5,00,00,000.00	53,56,281.00	77,32,988.00
	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	35,00,000.00	2,71,517.00	8,71,074.00
		Total	35,00,000.00	2,71,517.00	8,71,074.00
	30	Voted	.00	.00	.00
		Charged	60,00,000.00	1,65,718.00	5,06,243.00
		Total	60,00,000.00	1,65,718.00	5,06,243.00
	31	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	1,53,996.00
		Total	2,00,00,000.00	.00	1,53,996.00
	40	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	15,00,000.00	1,46,458.00	1,65,055.00
		Total	15,00,000.00	1,46,458.00	1,65,055.00
	52	Voted	.00	.00	.00
		Charged	15,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
		Total	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
	Total: 03	Voted	.00	.00	.00
		Charged	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
		Total	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
	Total: 102	Voted	.00	.00	.00
		Charged	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
		Total	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
103 03 00	01	Voted	1,80,00,000.00	13,62,788.00	67,27,540.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	13,62,788.00	67,27,540.00
	02	Voted	2,00,000.00	8,000.00	24,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	24,000.00
	03	Voted	55,85,000.00	2,71,303.00	13,41,827.00
		Charged	.00	.00	.00
		Total	55,85,000.00	2,71,303.00	13,41,827.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	21,60,000.00	1,28,765.00	6,44,873.00
		Charged	.00	.00	.00
		Total	21,60,000.00	1,28,765.00	6,44,873.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	36,00,000.00	4,58,701.00	11,19,367.00
		Charged	.00	.00	.00
		Total	36,00,000.00	4,58,701.00	11,19,367.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,000.00
	20	Voted	10,00,000.00	.00	10,207.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,207.00
	21	Voted	5,00,000.00	1,05,492.00	1,05,492.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,05,492.00	1,05,492.00
	22	Voted	10,00,000.00	1,36,944.00	1,47,964.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,36,944.00	1,47,964.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	15,00,000.00	15,859.00	80,849.00
		Charged	.00	.00	.00
		Total	15,00,000.00	15,859.00	80,849.00
	25	Voted	6,00,000.00	1,43,147.00	1,64,619.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,43,147.00	1,64,619.00
	26	Voted	5,00,000.00	12,436.00	12,436.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,436.00	12,436.00
	27	Voted	1,25,00,000.00	2,82,000.00	8,47,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	2,82,000.00	8,47,600.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	29	Voted	20,00,000.00	1,63,662.00	7,87,572.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,63,662.00	7,87,572.00
	30	Voted	2,00,000.00	12,625.00	18,285.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,625.00	18,285.00
	31	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	36,800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	36,800.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	36,482.00	36,482.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,482.00	36,482.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	15,19,45,000.00	31,38,204.00	1,21,07,913.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	31,38,204.00	1,21,07,913.00
Total: 03		Voted	15,19,45,000.00	31,38,204.00	1,21,07,913.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	31,38,204.00	1,21,07,913.00
Total: 103		Voted	15,19,45,000.00	31,38,204.00	1,21,07,913.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	31,38,204.00	1,21,07,913.00
Total: 00		Voted	15,19,45,000.00	31,38,204.00	1,21,07,913.00
		Charged	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
		Total	42,17,46,000.00	3,06,69,154.00	7,67,62,635.00
Total: 2051		Voted	15,19,45,000.00	31,38,204.00	1,21,07,913.00
		Charged	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
		Total	42,17,46,000.00	3,06,69,154.00	7,67,62,635.00
Grand Total:		Voted	15,19,45,000.00	31,38,204.00	1,21,07,913.00
		Charged	26,98,01,000.00	2,75,30,950.00	6,46,54,722.00
		Total	42,17,46,000.00	3,06,69,154.00	7,67,62,635.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:00:18

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 09

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 11:00:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4059	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:08:38

Month of Account: 07/2021 -

Major Head: 0051 - Public Service Commission

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:08:38

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0051	Public Service Commission			
105	State Public Service Commission Examination Fees			
00		0.00	4,01,10,000.00	4,01,10,000.00
01				
00		0.00	20.00	96,25,840.00
Total: 01		0.00	20.00	96,25,840.00
99				
00		0.00	20.00	20.00
Total: 99		0.00	20.00	20.00
Total: 105		0.00	4,01,10,040.00	4,97,35,860.00
Total: 0051		0.00	4,01,10,040.00	4,97,35,860.00
Grand Total:		0.00	4,01,10,040.00	4,97,35,860.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:48 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002404	C	N	1	N	01-JUL-21	01-JUL-21	205100102 03 00 01	7,57,52,35
2	HARIDWAR	65002404	C	N	1	N	01-JUL-21	01-JUL-21	205100102 03 00 03	1,41,09,77
3	HARIDWAR	65002404	C	N	1	N	01-JUL-21	01-JUL-21	205100102 03 00 06	66,04,36
4	HARIDWAR	65002404	C	N	3	N	01-JUL-21	01-JUL-21	205100102 03 00 08	39,24,17
5	HARIDWAR	65002404	C	N	5	N	01-JUL-21	01-JUL-21	205100102 03 00 20	5,88,86
6	HARIDWAR	65002404	C	N	1	N	01-JUL-21	01-JUL-21	205100102 03 00 22	72,96
7	HARIDWAR	65002404	C	N	20	N	01-JUL-21	01-JUL-21	205100102 03 00 22	1,66,07
8	HARIDWAR	65002404	C	N	10	N	01-JUL-21	01-JUL-21	205100102 03 00 27	2,97,00
9	HARIDWAR	65002404	C	N	11	N	01-JUL-21	01-JUL-21	205100102 03 00 27	20,40,65
10	HARIDWAR	65002404	C	N	12	N	01-JUL-21	01-JUL-21	205100102 03 00 27	99,00
11	HARIDWAR	65002404	C	N	13	N	01-JUL-21	01-JUL-21	205100102 03 00 27	99,00
12	HARIDWAR	65002404	C	N	14	N	01-JUL-21	01-JUL-21	205100102 03 00 27	8,91,00
13	HARIDWAR	65002404	C	N	15	N	01-JUL-21	01-JUL-21	205100102 03 00 27	99,00
14	HARIDWAR	65002404	C	N	16	N	01-JUL-21	01-JUL-21	205100102 03 00 27	99,00
15	HARIDWAR	65002404	C	N	18	N	01-JUL-21	01-JUL-21	205100102 03 00 27	94,24,17
16	HARIDWAR	65002404	C	N	21	N	01-JUL-21	01-JUL-21	205100102 03 00 27	2,38,45
17	HARIDWAR	65002404	C	N	4	N	01-JUL-21	01-JUL-21	205100102 03 00 27	37,64,64
18	HARIDWAR	65002404	C	N	9	N	01-JUL-21	01-JUL-21	205100102 03 00 27	4,38,00
19	HARIDWAR	65002404	C	N	6	N	01-JUL-21	01-JUL-21	205100102 03 00 29	49,74
20	HARIDWAR	65002404	C	N	7	N	01-JUL-21	01-JUL-21	205100102 03 00 29	5,17,92
21	HARIDWAR	65002404	C	N	8	N	01-JUL-21	01-JUL-21	205100102 03 00 29	3,74,32
22	HARIDWAR	65002404	C	N	17	N	01-JUL-21	01-JUL-21	205100102 03 00 30	16,57,18
23	HARIDWAR	65002404	C	N	19	N	01-JUL-21	01-JUL-21	205100102 03 00 51	8,04,07
24	HARIDWAR	65002404	C	N	2	N	01-JUL-21	01-JUL-21	205100102 03 00 51	2,36,19
25	HARIDWAR	65002404	C	N	22	N	01-JUL-21	06-JUL-21	205100102 03 00 04	50,00,00
26	HARIDWAR	65002404	C	N	23	N	01-JUL-21	06-JUL-21	205100102 03 00 27	50,00,00
27	HARIDWAR	65002404	C	N	28	N	01-JUL-21	07-JUL-21	205100102 03 00 11	7,10
28	HARIDWAR	65002404	C	N	25	N	01-JUL-21	07-JUL-21	205100102 03 00 22	64,32
29	HARIDWAR	65002404	C	N	26	N	01-JUL-21	07-JUL-21	205100102 03 00 22	35,00
30	HARIDWAR	65002404	C	N	29	N	01-JUL-21	07-JUL-21	205100102 03 00 22	47,76
31	HARIDWAR	65002404	C	N	31	N	01-JUL-21	07-JUL-21	205100102 03 00 22	23,72
32	HARIDWAR	65002404	C	N	32	N	01-JUL-21	07-JUL-21	205100102 03 00 22	1,21,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:48 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002404	C	N	33	N	01-JUL-21	07-JUL-21	205100102 03 00 22	63,72
34	HARIDWAR	65002404	C	N	34	N	01-JUL-21	07-JUL-21	205100102 03 00 22	1,10,00
35	HARIDWAR	65002404	C	N	44	N	01-JUL-21	07-JUL-21	205100102 03 00 22	1,83,15
36	HARIDWAR	65002404	C	N	39	N	01-JUL-21	07-JUL-21	205100102 03 00 25	75,97
37	HARIDWAR	65002404	C	N	41	N	01-JUL-21	07-JUL-21	205100102 03 00 25	2,91,21
38	HARIDWAR	65002404	C	N	37	N	01-JUL-21	07-JUL-21	205100102 03 00 27	57,00
39	HARIDWAR	65002404	C	N	43	N	01-JUL-21	07-JUL-21	205100102 03 00 27	59,71
40	HARIDWAR	65002404	C	N	24	N	01-JUL-21	07-JUL-21	205100102 03 00 29	1,33,33
41	HARIDWAR	65002404	C	N	27	N	01-JUL-21	07-JUL-21	205100102 03 00 29	15,00
42	HARIDWAR	65002404	C	N	30	N	01-JUL-21	07-JUL-21	205100102 03 00 29	2,00,00
43	HARIDWAR	65002404	C	N	35	N	01-JUL-21	07-JUL-21	205100102 03 00 29	55,83
44	HARIDWAR	65002404	C	N	36	N	01-JUL-21	07-JUL-21	205100102 03 00 29	89,53
45	HARIDWAR	65002404	C	N	38	N	01-JUL-21	07-JUL-21	205100102 03 00 29	2,39,94
46	HARIDWAR	65002404	C	N	40	N	01-JUL-21	07-JUL-21	205100102 03 00 51	75,04
47	HARIDWAR	65002404	C	N	42	N	01-JUL-21	07-JUL-21	205100102 03 00 51	3,49,28
48	HARIDWAR	65002404	C	N	45	N	01-JUL-21	08-JUL-21	205100102 03 00 29	2,30,00
49	HARIDWAR	65002404	C	N	46	N	01-JUL-21	12-JUL-21	205100102 03 00 29	8,09,56
50	HARIDWAR	65002404	C	N	47	N	01-JUL-21	13-JUL-21	205100102 03 00 27	8,26,00
51	HARIDWAR	65002404	C	N	48	N	01-JUL-21	13-JUL-21	205100102 03 00 27	43,66,00
52	HARIDWAR	65002404	C	N	2	N	01-JUL-21	14-JUL-21	205100102 03 00 01	9,98,00
53	HARIDWAR	65002404	C	N	2	N	01-JUL-21	14-JUL-21	205100102 03 00 03	1,69,66
54	HARIDWAR	65002404	C	N	50	N	01-JUL-21	14-JUL-21	205100102 03 00 04	2,45,46
55	HARIDWAR	65002404	C	N	51	N	01-JUL-21	14-JUL-21	205100102 03 00 04	2,49,22
56	HARIDWAR	65002404	C	N	52	N	01-JUL-21	14-JUL-21	205100102 03 00 04	2,45,37
57	HARIDWAR	65002404	C	N	2	N	01-JUL-21	14-JUL-21	205100102 03 00 06	7,80
58	HARIDWAR	65002404	C	N	49	N	01-JUL-21	14-JUL-21	205100102 03 00 08	39,79,18
59	HARIDWAR	65002404	C	N	55	N	01-JUL-21	20-JUL-21	205100102 03 00 08	22,80,85
60	HARIDWAR	65002404	C	N	53	N	01-JUL-21	20-JUL-21	205100102 03 00 27	10,67,50
61	HARIDWAR	65002404	C	N	54	N	01-JUL-21	20-JUL-21	205100102 03 00 27	37,25,50
62	HARIDWAR	65002404	C	N	56	N	01-JUL-21	22-JUL-21	205100102 03 00 27	94,24,17
63	HARIDWAR	65002404	C	N	57	N	01-JUL-21	26-JUL-21	205100102 03 00 24	22,66,86
64	HARIDWAR	65002404	C	N	58	N	01-JUL-21	26-JUL-21	205100102 03 00 27	44,15,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:48 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002404	C	N	59	N	01-JUL-21	26-JUL-21	205100102 03 00 27	71,31,10
66	HARIDWAR	65002404	C	N	4	N	01-JUL-21	31-JUL-21	205100102 03 00 01	7,72,62,60
67	HARIDWAR	65002404	C	N	4	N	01-JUL-21	31-JUL-21	205100102 03 00 03	1,43,49,93
68	HARIDWAR	65002404	C	N	4	N	01-JUL-21	31-JUL-21	205100102 03 00 06	66,12,50
69	SECRETRIAT	12002405	V	N	1	N	01-JUL-21	06-JUL-21	205100103 03 00 30	33,55
70	SECRETRIAT	12002405	V	N	2	N	01-JUL-21	06-JUL-21	205100103 03 00 51	2,12,92
71	SECRETRIAT	12002405	V	N	3	N	01-JUL-21	09-JUL-21	205100103 03 00 22	75,16
72	SECRETRIAT	12002405	V	N	4	N	01-JUL-21	09-JUL-21	205100103 03 00 22	1,30,50
73	SECRETRIAT	12002405	V	N	8	N	01-JUL-21	13-JUL-21	205100103 03 00 02	80,00
74	SECRETRIAT	12002405	V	N	5	N	01-JUL-21	13-JUL-21	205100103 03 00 08	10,11,46
75	SECRETRIAT	12002405	V	N	6	N	01-JUL-21	13-JUL-21	205100103 03 00 08	19,54,50
76	SECRETRIAT	12002405	V	N	9	N	01-JUL-21	13-JUL-21	205100103 03 00 27	28,20,00
77	SECRETRIAT	12002405	V	N	7	N	01-JUL-21	13-JUL-21	205100103 03 00 51	1,51,90
78	SECRETRIAT	12002405	V	N	12	N	01-JUL-21	17-JUL-21	205100103 03 00 08	16,21,05
79	SECRETRIAT	12002405	V	N	10	N	01-JUL-21	17-JUL-21	205100103 03 00 22	47,20
80	SECRETRIAT	12002405	V	N	11	N	01-JUL-21	17-JUL-21	205100103 03 00 22	1,56,01
81	SECRETRIAT	12002405	V	N	14	N	01-JUL-21	17-JUL-21	205100103 03 00 22	1,85,06
82	SECRETRIAT	12002405	V	N	19	N	01-JUL-21	17-JUL-21	205100103 03 00 22	2,21,95
83	SECRETRIAT	12002405	V	N	17	N	01-JUL-21	17-JUL-21	205100103 03 00 24	1,58,59
84	SECRETRIAT	12002405	V	N	16	N	01-JUL-21	17-JUL-21	205100103 03 00 25	8,49,15
85	SECRETRIAT	12002405	V	N	18	N	01-JUL-21	17-JUL-21	205100103 03 00 26	1,24,36
86	SECRETRIAT	12002405	V	N	13	N	01-JUL-21	17-JUL-21	205100103 03 00 29	27,41
87	SECRETRIAT	12002405	V	N	15	N	01-JUL-21	17-JUL-21	205100103 03 00 29	16,09,21
88	SECRETRIAT	12002405	V	N	21	N	01-JUL-21	20-JUL-21	205100103 03 00 25	5,82,32
89	SECRETRIAT	12002405	V	N	20	N	01-JUL-21	20-JUL-21	205100103 03 00 30	92,70
90	SECRETRIAT	12002405	V	N	26	N	01-JUL-21	26-JUL-21	205100103 03 00 21	10,54,92
91	SECRETRIAT	12002405	V	N	25	N	01-JUL-21	26-JUL-21	205100103 03 00 22	2,71,01
92	SECRETRIAT	12002405	V	N	22	N	01-JUL-21	28-JUL-21	205100103 03 00 22	94,40
93	SECRETRIAT	12002405	V	N	23	N	01-JUL-21	28-JUL-21	205100103 03 00 22	92,00
94	SECRETRIAT	12002405	V	N	24	N	01-JUL-21	28-JUL-21	205100103 03 00 22	96,15
95	SECRETRIAT	12002405	V	N	3	N	01-JUL-21	31-JUL-21	205100103 03 00 01	1,36,27,88
96	SECRETRIAT	12002405	V	N	3	N	01-JUL-21	31-JUL-21	205100103 03 00 03	27,13,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:48 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002405	V	N	3	N	01-JUL-21	31-JUL-21	205100103	03 00 06	12,87,65
											30,66,91,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:49 AM

Grant No.: 09

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:00:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 01	01	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	42	Voted	1,58,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,58,00,000.00	.00	.00
	Total:	02	Voted	1,58,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,58,00,000.00	.00	.00
	03	42	Voted	1,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,74,00,000.00	.00	.00
	Total:	03	Voted	1,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,74,00,000.00	.00	.00
	Total:	01	Voted	3,32,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,32,01,000.00	.00	.00
03 00	01		Voted	20,24,05,000.00	1,54,50,792.00	7,33,66,301.00
			Charged	.00	.00	.00
			Total	20,24,05,000.00	1,54,50,792.00	7,33,66,301.00
	02		Voted	4,00,000.00	54,150.00	1,98,360.00
			Charged	.00	.00	.00
			Total	4,00,000.00	54,150.00	1,98,360.00
	03		Voted	6,28,09,000.00	26,35,238.00	1,24,75,612.00
			Charged	.00	.00	.00
			Total	6,28,09,000.00	26,35,238.00	1,24,75,612.00
	04		Voted	30,00,000.00	30,789.00	1,82,517.00
			Charged	.00	.00	.00
			Total	30,00,000.00	30,789.00	1,82,517.00
	06		Voted	2,43,00,000.00	12,69,791.00	60,76,700.00
			Charged	.00	.00	.00
			Total	2,43,00,000.00	12,69,791.00	60,76,700.00
	07		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	08		Voted	10,00,000.00	1,72,383.00	5,56,866.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,72,383.00	5,56,866.00
	09		Voted	30,00,000.00	2,40,978.00	5,34,778.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,40,978.00	5,34,778.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	11	Voted	1,00,000.00	16,858.00	54,796.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,858.00	54,796.00
	20	Voted	33,00,000.00	1,00,705.00	3,94,106.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,00,705.00	3,94,106.00
	21	Voted	8,00,000.00	2,97,029.00	3,59,805.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,97,029.00	3,59,805.00
	22	Voted	45,00,000.00	4,68,876.00	8,77,883.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,68,876.00	8,77,883.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	94,018.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,018.00
	25	Voted	63,10,000.00	5,42,643.00	12,23,791.00
		Charged	.00	.00	.00
		Total	63,10,000.00	5,42,643.00	12,23,791.00
	26	Voted	25,00,000.00	4,30,768.00	4,30,768.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,30,768.00	4,30,768.00
	27	Voted	30,00,000.00	7,98,000.00	14,64,688.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,98,000.00	14,64,688.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	72,00,000.00	6,95,343.00	19,95,212.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,95,343.00	19,95,212.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	31	Voted	9,00,000.00	.00	4,50,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,50,000.00
	40	Voted	2,50,00,000.00	98,40,570.00	1,22,66,570.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	98,40,570.00	1,22,66,570.00
	42	Voted	10,00,000.00	79,525.00	1,44,197.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,525.00	1,44,197.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	44	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	27,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,50,000.00	.00	.00
Total: 00		Voted	47,10,74,000.00	3,31,24,438.00	11,31,46,968.00
		Charged	.00	.00	.00
		Total	47,10,74,000.00	3,31,24,438.00	11,31,46,968.00
Total: 03		Voted	47,10,74,000.00	3,31,24,438.00	11,31,46,968.00
		Charged	.00	.00	.00
		Total	47,10,74,000.00	3,31,24,438.00	11,31,46,968.00
04 00	01	Voted	50,00,00,000.00	4,39,73,533.00	17,60,17,551.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,39,73,533.00	17,60,17,551.00
	02	Voted	10,00,000.00	66,585.00	1,91,627.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,585.00	1,91,627.00
	03	Voted	15,37,80,000.00	74,75,646.00	2,99,08,356.00
		Charged	.00	.00	.00
		Total	15,37,80,000.00	74,75,646.00	2,99,08,356.00
	04	Voted	1,00,00,000.00	8,19,367.00	16,21,383.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,19,367.00	16,21,383.00
	06	Voted	6,50,00,000.00	52,18,425.00	2,12,69,996.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	52,18,425.00	2,12,69,996.00
	08	Voted	1,80,20,000.00	25,40,922.00	66,04,374.00
		Charged	.00	.00	.00
		Total	1,80,20,000.00	25,40,922.00	66,04,374.00
	09	Voted	30,00,000.00	3,24,754.00	13,69,388.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,24,754.00	13,69,388.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	51,942.00	63,692.00
		Charged	.00	.00	.00
		Total	2,00,000.00	51,942.00	63,692.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 04 00	21	Voted	3,00,000.00	51,861.00	51,861.00
		Charged	.00	.00	.00
		Total	3,00,000.00	51,861.00	51,861.00
	22	Voted	5,00,000.00	1,04,865.00	1,52,286.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,04,865.00	1,52,286.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	35,00,000.00	2,30,878.00	4,60,208.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,30,878.00	4,60,208.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	24,90,564.00	67,54,410.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	24,90,564.00	67,54,410.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	42	Voted	2,50,000.00	28,390.00	63,035.00
		Charged	.00	.00	.00
		Total	2,50,000.00	28,390.00	63,035.00
	43	Voted	2,00,000.00	42,670.00	42,670.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,670.00	42,670.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	68 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	80,40,51,000.00	6,34,20,402.00	24,45,70,837.00
	Charged	.00	.00	.00
	Total	80,40,51,000.00	6,34,20,402.00	24,45,70,837.00
Total: 04	Voted	80,40,51,000.00	6,34,20,402.00	24,45,70,837.00
	Charged	.00	.00	.00
	Total	80,40,51,000.00	6,34,20,402.00	24,45,70,837.00
05 00	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	23 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	24 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	27 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00
Total: 05	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00
06 00	01 Voted	32,00,000.00	3,81,542.00	19,21,510.00
	Charged	.00	.00	.00
	Total	32,00,000.00	3,81,542.00	19,21,510.00
	02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	03 Voted	9,92,000.00	1,37,136.00	6,84,796.00
	Charged	.00	.00	.00
	Total	9,92,000.00	1,37,136.00	6,84,796.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	19,00,000.00	2,16,498.00	10,63,490.00
	Charged	.00	.00	.00
	Total	19,00,000.00	2,16,498.00	10,63,490.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	40,00,000.00	4,08,457.00	13,65,145.00
	Charged	.00	.00	.00
	Total	40,00,000.00	4,08,457.00	13,65,145.00
	09 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	21 Voted	1,00,000.00	.00	18,644.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	18,644.00
	22 Voted	2,00,000.00	4,987.00	26,903.00
	Charged	.00	.00	.00
	Total	2,00,000.00	4,987.00	26,903.00
	23 Voted	5,60,000.00	45,900.00	1,83,600.00
	Charged	.00	.00	.00
	Total	5,60,000.00	45,900.00	1,83,600.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,60,000.00	5,450.00	1,04,668.00
		Charged	.00	.00	.00
		Total	2,60,000.00	5,450.00	1,04,668.00
	26	Voted	1,00,000.00	2,950.00	2,950.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,950.00	2,950.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	16,090.00	62,905.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,090.00	62,905.00
	30	Voted	50,000.00	130.00	130.00
		Charged	.00	.00	.00
		Total	50,000.00	130.00	130.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,22,84,000.00	12,19,140.00	54,34,741.00
		Charged	.00	.00	.00
		Total	1,22,84,000.00	12,19,140.00	54,34,741.00
	Total: 06	Voted	1,22,84,000.00	12,19,140.00	54,34,741.00
		Charged	.00	.00	.00
		Total	1,22,84,000.00	12,19,140.00	54,34,741.00
08 00	07	Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
	10	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 08 00		24	Voted	6,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,70,000.00	.00	.00
		25	Voted	3,00,000.00	1,509.00	1,509.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,509.00	1,509.00
		26	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
		29	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		42	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	Total: 00		Voted	63,00,000.00	1,509.00	1,509.00
			Charged	.00	.00	.00
			Total	63,00,000.00	1,509.00	1,509.00
	Total: 08		Voted	63,00,000.00	1,509.00	1,509.00
			Charged	.00	.00	.00
			Total	63,00,000.00	1,509.00	1,509.00
09 00		56	Voted	2,00,00,000.00	1,80,00,000.00	1,80,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,80,00,000.00	1,80,00,000.00
	Total: 00		Voted	2,00,00,000.00	1,80,00,000.00	1,80,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,80,00,000.00	1,80,00,000.00
	Total: 09		Voted	2,00,00,000.00	1,80,00,000.00	1,80,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	1,80,00,000.00	1,80,00,000.00
11 00		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 00		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 11		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
13 00		01	Voted	7,00,00,000.00	58,29,000.00	2,29,35,807.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	58,29,000.00	2,29,35,807.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	02	Voted	2,00,000.00	8,000.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	15,000.00
	03	Voted	2,17,21,000.00	9,90,930.00	39,00,786.00
		Charged	.00	.00	.00
		Total	2,17,21,000.00	9,90,930.00	39,00,786.00
	04	Voted	5,00,000.00	32,219.00	40,304.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,219.00	40,304.00
	06	Voted	84,00,000.00	5,23,600.00	20,37,770.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,23,600.00	20,37,770.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	36,00,000.00	5,12,235.00	17,88,767.00
		Charged	.00	.00	.00
		Total	36,00,000.00	5,12,235.00	17,88,767.00
	09	Voted	1,50,000.00	90,646.00	90,646.00
		Charged	.00	.00	.00
		Total	1,50,000.00	90,646.00	90,646.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	4,00,000.00	11,384.00	32,330.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,384.00	32,330.00
	21	Voted	3,00,000.00	2,20,660.00	2,20,660.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,20,660.00	2,20,660.00
	22	Voted	5,00,000.00	1,52,694.00	3,26,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,52,694.00	3,26,370.00
	23	Voted	1,90,000.00	.00	63,425.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	63,425.00
	25	Voted	4,00,000.00	40,527.00	62,252.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,527.00	62,252.00
	26	Voted	3,00,000.00	.00	1,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,100.00
	27	Voted	1,00,000.00	760.00	1,890.00
		Charged	.00	.00	.00
		Total	1,00,000.00	760.00	1,890.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 13 00	28	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	29	Voted		6,00,000.00	33,561.00	1,71,666.00
		Charged		.00	.00	.00
		Total		6,00,000.00	33,561.00	1,71,666.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		2,00,000.00	.00	39,919.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	39,919.00
	Total: 00	Voted		10,82,86,000.00	84,46,216.00	3,17,28,692.00
		Charged		.00	.00	.00
		Total		10,82,86,000.00	84,46,216.00	3,17,28,692.00
	Total: 13	Voted		10,82,86,000.00	84,46,216.00	3,17,28,692.00
		Charged		.00	.00	.00
		Total		10,82,86,000.00	84,46,216.00	3,17,28,692.00
14 00	01	Voted		95,55,000.00	7,80,800.00	38,42,135.00
		Charged		.00	.00	.00
		Total		95,55,000.00	7,80,800.00	38,42,135.00
	02	Voted		1,00,000.00	7,125.00	27,075.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,125.00	27,075.00
	03	Voted		29,39,000.00	1,32,753.00	6,53,157.00
		Charged		.00	.00	.00
		Total		29,39,000.00	1,32,753.00	6,53,157.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		11,37,000.00	73,155.00	3,66,055.00
		Charged		.00	.00	.00
		Total		11,37,000.00	73,155.00	3,66,055.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 14 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00 Total: 00	Voted	5,81,61,000.00	9,93,833.00	48,88,422.00
	Charged	.00	.00	.00
	Total	5,81,61,000.00	9,93,833.00	48,88,422.00
Total: 14	Voted	5,81,61,000.00	9,93,833.00	48,88,422.00
	Charged	.00	.00	.00
	Total	5,81,61,000.00	9,93,833.00	48,88,422.00
15 00 42	Voted	1,50,00,000.00	9,44,000.00	45,05,067.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	9,44,000.00	45,05,067.00
Total: 00	Voted	1,50,00,000.00	9,44,000.00	45,05,067.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	9,44,000.00	45,05,067.00
Total: 15	Voted	1,50,00,000.00	9,44,000.00	45,05,067.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	9,44,000.00	45,05,067.00
16 00 02	Voted	50,00,000.00	.00	24,91,656.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	24,91,656.00
04	Voted	25,00,00,000.00	15,750.00	15,750.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	15,750.00	15,750.00
07	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
08	Voted	70,00,000.00	.00	2,09,393.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	2,09,393.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	2,00,000.00	6,900.00	71,456.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,900.00	71,456.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	3,00,00,000.00	6,42,146.00	62,15,554.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,42,146.00	62,15,554.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 16 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	5,00,000.00	46,718.00	4,97,722.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,718.00	4,97,722.00
	25	Voted	2,00,000.00	8,545.00	1,64,388.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,545.00	1,64,388.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	29	Voted	50,00,000.00	.00	49,99,475.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,99,475.00
	30	Voted	2,50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	50,000.00
	31	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,00,000.00	.00	4,96,712.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,96,712.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 001 16 00	Total: 00		Voted		31,95,57,000.00	7,20,059.00	1,58,12,106.00
			Charged		.00	.00	.00
			Total		31,95,57,000.00	7,20,059.00	1,58,12,106.00
	Total: 16		Voted		31,95,57,000.00	7,20,059.00	1,58,12,106.00
			Charged		.00	.00	.00
			Total		31,95,57,000.00	7,20,059.00	1,58,12,106.00
17 00		42	Voted		1,00,00,000.00	1,84,442.00	4,59,591.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,84,442.00	4,59,591.00
	Total: 00		Voted		1,00,00,000.00	1,84,442.00	4,59,591.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,84,442.00	4,59,591.00
	Total: 17		Voted		1,00,00,000.00	1,84,442.00	4,59,591.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,84,442.00	4,59,591.00
	Total: 001		Voted		1,85,81,27,000.00	12,70,54,039.00	43,85,47,933.00
			Charged		.00	.00	.00
			Total		1,85,81,27,000.00	12,70,54,039.00	43,85,47,933.00
003 04 00	01		Voted		8,60,00,000.00	82,68,140.00	2,81,76,547.00
			Charged		.00	.00	.00
			Total		8,60,00,000.00	82,68,140.00	2,81,76,547.00
	02		Voted		2,00,000.00	.00	20,520.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	20,520.00
	03		Voted		2,64,63,000.00	14,05,509.00	47,88,084.00
			Charged		.00	.00	.00
			Total		2,64,63,000.00	14,05,509.00	47,88,084.00
	04		Voted		12,00,000.00	1,15,294.00	2,19,357.00
			Charged		.00	.00	.00
			Total		12,00,000.00	1,15,294.00	2,19,357.00
	06		Voted		1,02,35,000.00	5,94,400.00	20,62,215.00
			Charged		.00	.00	.00
			Total		1,02,35,000.00	5,94,400.00	20,62,215.00
	07		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	08		Voted		62,10,000.00	7,58,901.00	25,54,655.00
			Charged		.00	.00	.00
			Total		62,10,000.00	7,58,901.00	25,54,655.00
	09		Voted		6,00,000.00	7,232.00	5,52,715.00
			Charged		.00	.00	.00
			Total		6,00,000.00	7,232.00	5,52,715.00
	10		Voted		1,50,00,000.00	15,68,737.00	19,05,067.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	15,68,737.00	19,05,067.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 003 04 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	6,008.00	6,008.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,008.00	6,008.00
	21	Voted	2,00,000.00	18,615.00	18,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,615.00	18,615.00
	22	Voted	8,50,000.00	1,74,434.00	2,15,388.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,74,434.00	2,15,388.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	2,389.00	2,389.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,389.00	2,389.00
	25	Voted	20,00,000.00	1,95,914.00	7,63,319.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,95,914.00	7,63,319.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	.00	.00
	29	Voted	16,00,000.00	3,38,716.00	7,50,041.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,38,716.00	7,50,041.00
	30	Voted	50,000.00	11,848.00	11,848.00
		Charged	.00	.00	.00
		Total	50,000.00	11,848.00	11,848.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	3,00,000.00	18,502.00	71,299.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,502.00	71,299.00
	43	Voted	1,50,000.00	7,556.00	16,365.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,556.00	16,365.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00 51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
52	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	16,31,59,000.00	1,34,92,195.00	4,21,34,432.00
	Charged	.00	.00	.00
	Total	16,31,59,000.00	1,34,92,195.00	4,21,34,432.00
Total: 04	Voted	16,31,59,000.00	1,34,92,195.00	4,21,34,432.00
	Charged	.00	.00	.00
	Total	16,31,59,000.00	1,34,92,195.00	4,21,34,432.00
Total: 003	Voted	16,31,59,000.00	1,34,92,195.00	4,21,34,432.00
	Charged	.00	.00	.00
	Total	16,31,59,000.00	1,34,92,195.00	4,21,34,432.00
101 01 02 21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
44	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 01	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
03 00 01	Voted	60,00,00,000.00	4,36,02,122.00	18,08,92,544.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,36,02,122.00	18,08,92,544.00
02	Voted	6,55,000.00	49,770.00	1,12,365.00
	Charged	.00	.00	.00
	Total	6,55,000.00	49,770.00	1,12,365.00
03	Voted	18,60,00,000.00	73,98,369.00	3,07,34,380.00
	Charged	.00	.00	.00
	Total	18,60,00,000.00	73,98,369.00	3,07,34,380.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 03 00	04	Voted	1,20,00,000.00	1,08,076.00	8,15,490.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,08,076.00	8,15,490.00
	06	Voted	7,20,00,000.00	91,35,725.00	3,91,26,414.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	91,35,725.00	3,91,26,414.00
	08	Voted	7,00,000.00	58,392.00	2,29,960.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,392.00	2,29,960.00
	09	Voted	25,00,000.00	2,07,093.00	8,42,709.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,07,093.00	8,42,709.00
	10	Voted	20,00,000.00	16,189.00	29,604.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,189.00	29,604.00
	11	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	15,00,000.00	44,060.00	1,54,210.00
		Charged	.00	.00	.00
		Total	15,00,000.00	44,060.00	1,54,210.00
	21	Voted	5,00,000.00	12,980.00	16,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,980.00	16,780.00
	22	Voted	9,00,000.00	50,315.00	1,02,965.00
		Charged	.00	.00	.00
		Total	9,00,000.00	50,315.00	1,02,965.00
	23	Voted	1,00,000.00	6,450.00	12,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,450.00	12,900.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	1,13,495.00	3,03,169.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,13,495.00	3,03,169.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 03 00	29	Voted		32,00,000.00	2,53,635.00	6,71,085.00
		Charged		.00	.00	.00
		Total		32,00,000.00	2,53,635.00	6,71,085.00
	30	Voted		1,25,000.00	6,885.00	12,860.00
		Charged		.00	.00	.00
		Total		1,25,000.00	6,885.00	12,860.00
	31	Voted		23,00,000.00	.00	11,50,000.00
		Charged		.00	.00	.00
		Total		23,00,000.00	.00	11,50,000.00
	40	Voted		40,00,000.00	1,79,046.00	1,79,046.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,79,046.00	1,79,046.00
	42	Voted		4,00,000.00	30,129.00	38,022.00
		Charged		.00	.00	.00
		Total		4,00,000.00	30,129.00	38,022.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	52	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		89,67,56,000.00	6,12,72,731.00	25,54,24,503.00
		Charged		.00	.00	.00
		Total		89,67,56,000.00	6,12,72,731.00	25,54,24,503.00
	Total: 03	Voted		89,67,56,000.00	6,12,72,731.00	25,54,24,503.00
		Charged		.00	.00	.00
		Total		89,67,56,000.00	6,12,72,731.00	25,54,24,503.00
04 00	01	Voted		17,30,00,000.00	1,24,40,608.00	4,99,08,665.00
		Charged		.00	.00	.00
		Total		17,30,00,000.00	1,24,40,608.00	4,99,08,665.00
	03	Voted		5,36,30,000.00	21,15,480.00	84,97,519.00
		Charged		.00	.00	.00
		Total		5,36,30,000.00	21,15,480.00	84,97,519.00
	04	Voted		50,00,000.00	12,687.00	5,95,757.00
		Charged		.00	.00	.00
		Total		50,00,000.00	12,687.00	5,95,757.00
	06	Voted		3,40,00,000.00	30,82,347.00	1,24,72,353.00
		Charged		.00	.00	.00
		Total		3,40,00,000.00	30,82,347.00	1,24,72,353.00
	09	Voted		20,00,000.00	1,31,777.00	2,45,919.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,31,777.00	2,45,919.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 04 00	11	Voted	1,00,000.00	.00	2,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,940.00
	20	Voted	4,30,000.00	.00	14,959.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	14,959.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	1,022.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,022.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	27,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,75,000.00	.00	.00
	29	Voted	1,55,00,000.00	8,54,886.00	13,63,312.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	8,54,886.00	13,63,312.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	31	Voted	3,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,50,000.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	4,766.00	4,766.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,766.00	4,766.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 04 00 Total: 00	Voted	29,16,85,000.00	1,86,42,551.00	7,32,57,212.00
	Charged	.00	.00	.00
	Total	29,16,85,000.00	1,86,42,551.00	7,32,57,212.00
Total: 04	Voted	29,16,85,000.00	1,86,42,551.00	7,32,57,212.00
	Charged	.00	.00	.00
	Total	29,16,85,000.00	1,86,42,551.00	7,32,57,212.00
05 00 01	Voted	9,30,00,000.00	74,25,179.00	3,22,47,923.00
	Charged	.00	.00	.00
	Total	9,30,00,000.00	74,25,179.00	3,22,47,923.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	2,81,89,000.00	12,63,420.00	54,91,377.00
	Charged	.00	.00	.00
	Total	2,81,89,000.00	12,63,420.00	54,91,377.00
04	Voted	30,00,000.00	.00	4,60,061.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	4,60,061.00
06	Voted	1,50,00,000.00	13,72,141.00	62,16,455.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	13,72,141.00	62,16,455.00
08	Voted	5,00,000.00	29,196.00	2,36,011.00
	Charged	.00	.00	.00
	Total	5,00,000.00	29,196.00	2,36,011.00
09	Voted	7,50,000.00	1,04,859.00	1,79,255.00
	Charged	.00	.00	.00
	Total	7,50,000.00	1,04,859.00	1,79,255.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	2,50,000.00	7,575.00	11,285.00
	Charged	.00	.00	.00
	Total	2,50,000.00	7,575.00	11,285.00
21	Voted	1,00,000.00	3,540.00	3,540.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,540.00	3,540.00
22	Voted	4,50,000.00	13,744.00	28,547.00
	Charged	.00	.00	.00
	Total	4,50,000.00	13,744.00	28,547.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 05 00	25	Voted		2,70,000.00	33,392.00	54,515.00
		Charged		.00	.00	.00
		Total		2,70,000.00	33,392.00	54,515.00
	26	Voted		50,000.00	.00	1,772.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	1,772.00
	27	Voted		3,00,000.00	1,500.00	16,400.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,500.00	16,400.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		15,00,000.00	2,16,656.00	4,44,203.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,16,656.00	4,44,203.00
	31	Voted		1,75,000.00	.00	87,000.00
		Charged		.00	.00	.00
		Total		1,75,000.00	.00	87,000.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		4,00,000.00	828.00	3,548.00
		Charged		.00	.00	.00
		Total		4,00,000.00	828.00	3,548.00
	51	Voted		2,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	.00
	52	Voted		3,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	.00
	68	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		14,49,22,000.00	1,04,72,030.00	4,54,81,892.00
		Charged		.00	.00	.00
		Total		14,49,22,000.00	1,04,72,030.00	4,54,81,892.00
	Total: 05	Voted		14,49,22,000.00	1,04,72,030.00	4,54,81,892.00
		Charged		.00	.00	.00
		Total		14,49,22,000.00	1,04,72,030.00	4,54,81,892.00
06 00	01	Voted		1,14,13,000.00	7,06,960.00	37,17,840.00
		Charged		.00	.00	.00
		Total		1,14,13,000.00	7,06,960.00	37,17,840.00
	03	Voted		35,42,000.00	1,19,986.00	6,30,938.00
		Charged		.00	.00	.00
		Total		35,42,000.00	1,19,986.00	6,30,938.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 06 00	04	Voted	5,00,000.00	.00	6,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,250.00
	06	Voted	27,00,000.00	1,43,542.00	8,08,032.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,43,542.00	8,08,032.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,000.00	.00	12,019.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	12,019.00
	21	Voted	75,000.00	31,896.00	35,896.00
		Charged	.00	.00	.00
		Total	75,000.00	31,896.00	35,896.00
	22	Voted	2,50,000.00	41,464.00	56,784.00
		Charged	.00	.00	.00
		Total	2,50,000.00	41,464.00	56,784.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	50,000.00	.00	9,124.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,124.00
	Total: 00	Voted	1,90,30,000.00	10,43,848.00	52,76,883.00
		Charged	.00	.00	.00
		Total	1,90,30,000.00	10,43,848.00	52,76,883.00
	Total: 06	Voted	1,90,30,000.00	10,43,848.00	52,76,883.00
		Charged	.00	.00	.00
		Total	1,90,30,000.00	10,43,848.00	52,76,883.00
07 00	20	Voted	5,40,000.00	17,535.00	85,487.00
		Charged	.00	.00	.00
		Total	5,40,000.00	17,535.00	85,487.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	13,000.00	53,430.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,000.00	53,430.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 07 00	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	10,214.00	23,656.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,214.00	23,656.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	32,40,000.00	40,749.00	1,62,573.00
		Charged	.00	.00	.00
		Total	32,40,000.00	40,749.00	1,62,573.00
Total: 07		Voted	32,40,000.00	40,749.00	1,62,573.00
		Charged	.00	.00	.00
		Total	32,40,000.00	40,749.00	1,62,573.00
Total: 101		Voted	1,35,56,38,000.00	9,14,71,909.00	37,96,03,063.00
		Charged	.00	.00	.00
		Total	1,35,56,38,000.00	9,14,71,909.00	37,96,03,063.00
104 03 00	01	Voted	1,77,00,00,000.00	12,72,74,992.00	62,81,26,601.00
		Charged	.00	.00	.00
		Total	1,77,00,00,000.00	12,72,74,992.00	62,81,26,601.00
	02	Voted	3,00,000.00	29,793.00	31,057.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,793.00	31,057.00
	03	Voted	54,78,50,000.00	2,15,29,184.00	10,67,50,717.00
		Charged	.00	.00	.00
		Total	54,78,50,000.00	2,15,29,184.00	10,67,50,717.00
	04	Voted	14,00,00,000.00	1,94,82,406.00	5,27,53,964.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,94,82,406.00	5,27,53,964.00
	06	Voted	21,18,66,000.00	1,38,23,647.00	6,93,17,062.00
		Charged	.00	.00	.00
		Total	21,18,66,000.00	1,38,23,647.00	6,93,17,062.00
	08	Voted	1,95,50,000.00	27,95,710.00	94,67,881.00
		Charged	.00	.00	.00
		Total	1,95,50,000.00	27,95,710.00	94,67,881.00
	09	Voted	75,00,000.00	12,61,023.00	16,08,269.00
		Charged	.00	.00	.00
		Total	75,00,000.00	12,61,023.00	16,08,269.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,50,000.00	39,186.00	2,60,054.00
		Charged	.00	.00	.00
		Total	10,50,000.00	39,186.00	2,60,054.00
	21	Voted	3,00,000.00	63,059.00	63,059.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,059.00	63,059.00
	22	Voted	9,00,000.00	65,017.00	2,78,283.00
		Charged	.00	.00	.00
		Total	9,00,000.00	65,017.00	2,78,283.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	30,000.00	.00	11,484.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	11,484.00
	25	Voted	1,31,00,000.00	10,97,512.00	34,11,389.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	10,97,512.00	34,11,389.00
	26	Voted	1,50,000.00	5,444.00	34,171.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,444.00	34,171.00
	27	Voted	2,00,000.00	.00	6,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,980.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	1,75,00,000.00	15,01,543.00	43,45,356.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	15,01,543.00	43,45,356.00
	31	Voted	2,00,000.00	.00	85,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	85,000.00
	40	Voted	10,00,000.00	71,883.00	80,983.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,883.00	80,983.00
	42	Voted	23,11,000.00	16,63,350.00	17,89,644.00
		Charged	.00	.00	.00
		Total	23,11,000.00	16,63,350.00	17,89,644.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00 52	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	2,74,80,57,000.00	19,07,03,749.00	87,84,21,954.00
	Charged	.00	.00	.00
	Total	2,74,80,57,000.00	19,07,03,749.00	87,84,21,954.00
Total: 03	Voted	2,74,80,57,000.00	19,07,03,749.00	87,84,21,954.00
	Charged	.00	.00	.00
	Total	2,74,80,57,000.00	19,07,03,749.00	87,84,21,954.00
04 00 01	Voted	81,00,00,000.00	5,78,04,187.00	28,65,61,443.00
	Charged	.00	.00	.00
	Total	81,00,00,000.00	5,78,04,187.00	28,65,61,443.00
02	Voted	1,50,000.00	9,100.00	18,200.00
	Charged	.00	.00	.00
	Total	1,50,000.00	9,100.00	18,200.00
03	Voted	24,63,93,000.00	98,19,373.00	4,86,79,112.00
	Charged	.00	.00	.00
	Total	24,63,93,000.00	98,19,373.00	4,86,79,112.00
04	Voted	7,50,00,000.00	85,12,653.00	1,53,40,063.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	85,12,653.00	1,53,40,063.00
06	Voted	9,52,86,000.00	65,73,437.00	3,29,50,657.00
	Charged	.00	.00	.00
	Total	9,52,86,000.00	65,73,437.00	3,29,50,657.00
08	Voted	60,50,000.00	7,17,952.00	23,82,478.00
	Charged	.00	.00	.00
	Total	60,50,000.00	7,17,952.00	23,82,478.00
09	Voted	35,00,000.00	37,080.00	22,55,449.00
	Charged	.00	.00	.00
	Total	35,00,000.00	37,080.00	22,55,449.00
11	Voted	1,00,000.00	.00	54,500.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	54,500.00
20	Voted	5,50,000.00	13,387.00	1,82,922.00
	Charged	.00	.00	.00
	Total	5,50,000.00	13,387.00	1,82,922.00
21	Voted	2,50,000.00	.00	46,620.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	46,620.00
22	Voted	6,00,000.00	24,681.00	90,458.00
	Charged	.00	.00	.00
	Total	6,00,000.00	24,681.00	90,458.00
25	Voted	30,00,000.00	4,66,760.00	8,41,686.00
	Charged	.00	.00	.00
	Total	30,00,000.00	4,66,760.00	8,41,686.00

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Head of Account				Budget Provision	Current Month	Progressive
2055 00 104 04 00	26	Voted		2,00,000.00	.00	26,504.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	26,504.00
	27	Voted		2,00,000.00	11,139.00	20,115.00
		Charged		.00	.00	.00
		Total		2,00,000.00	11,139.00	20,115.00
	28	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	29	Voted		75,00,000.00	5,53,665.00	18,82,954.00
		Charged		.00	.00	.00
		Total		75,00,000.00	5,53,665.00	18,82,954.00
	31	Voted		1,50,000.00	.00	75,000.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	75,000.00
	40	Voted		7,00,000.00	23,979.00	81,563.00
		Charged		.00	.00	.00
		Total		7,00,000.00	23,979.00	81,563.00
	42	Voted		50,00,000.00	63,072.00	1,99,855.00
		Charged		.00	.00	.00
		Total		50,00,000.00	63,072.00	1,99,855.00
	44	Voted		10,00,000.00	.00	96,146.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	96,146.00
	51	Voted		3,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	.00
	52	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		1,26,15,09,000.00	8,46,30,465.00	39,17,85,725.00
		Charged		.00	.00	.00
		Total		1,26,15,09,000.00	8,46,30,465.00	39,17,85,725.00
	Total: 04	Voted		1,26,15,09,000.00	8,46,30,465.00	39,17,85,725.00
		Charged		.00	.00	.00
		Total		1,26,15,09,000.00	8,46,30,465.00	39,17,85,725.00
05 00	01	Voted		2,80,00,000.00	21,83,700.00	1,05,76,900.00
		Charged		.00	.00	.00
		Total		2,80,00,000.00	21,83,700.00	1,05,76,900.00
	02	Voted		2,50,000.00	11,970.00	75,864.00
		Charged		.00	.00	.00
		Total		2,50,000.00	11,970.00	75,864.00
	03	Voted		85,60,000.00	3,71,229.00	17,98,073.00
		Charged		.00	.00	.00
		Total		85,60,000.00	3,71,229.00	17,98,073.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 05 00	04	Voted	10,00,000.00	1,38,363.00	1,38,363.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,38,363.00	1,38,363.00
	06	Voted	33,00,000.00	3,79,477.00	18,55,769.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,79,477.00	18,55,769.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	98,116.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,116.00
	09	Voted	2,00,000.00	15,327.00	20,228.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,327.00	20,228.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	1,888.00	17,924.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,888.00	17,924.00
	21	Voted	2,00,000.00	94,872.00	94,872.00
		Charged	.00	.00	.00
		Total	2,00,000.00	94,872.00	94,872.00
	22	Voted	4,00,000.00	33,642.00	33,642.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,642.00	33,642.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	7,00,000.00	51,290.00	1,70,134.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,290.00	1,70,134.00
	26	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	18,00,000.00	3,15,021.00	6,54,986.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,15,021.00	6,54,986.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 05 00	30	Voted	50,000.00	13,200.00	23,200.00
		Charged	.00	.00	.00
		Total	50,000.00	13,200.00	23,200.00
	31	Voted	6,50,000.00	.00	3,25,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	3,25,000.00
	40	Voted	15,00,000.00	.00	2,94,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,94,600.00
	42	Voted	3,00,000.00	50,736.00	1,49,146.00
		Charged	.00	.00	.00
		Total	3,00,000.00	50,736.00	1,49,146.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	52	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
Total: 00		Voted	4,85,05,000.00	36,80,715.00	1,63,46,817.00
		Charged	.00	.00	.00
		Total	4,85,05,000.00	36,80,715.00	1,63,46,817.00
Total: 05		Voted	4,85,05,000.00	36,80,715.00	1,63,46,817.00
		Charged	.00	.00	.00
		Total	4,85,05,000.00	36,80,715.00	1,63,46,817.00
Total: 104		Voted	4,05,80,71,000.00	27,90,14,929.00	1,28,65,54,496.00
		Charged	.00	.00	.00
		Total	4,05,80,71,000.00	27,90,14,929.00	1,28,65,54,496.00
108 02 00	42	Voted	30,00,00,000.00	2,57,19,398.00	2,71,67,481.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,57,19,398.00	2,71,67,481.00
Total: 00		Voted	30,00,00,000.00	2,57,19,398.00	2,71,67,481.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,57,19,398.00	2,71,67,481.00
Total: 02		Voted	30,00,00,000.00	2,57,19,398.00	2,71,67,481.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,57,19,398.00	2,71,67,481.00
03 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 03		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 04 00	01	Voted	30,00,00,000.00	1,65,36,593.00	8,17,92,557.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,65,36,593.00	8,17,92,557.00
	02	Voted	12,00,000.00	76,950.00	3,64,230.00
		Charged	.00	.00	.00
		Total	12,00,000.00	76,950.00	3,64,230.00
	03	Voted	9,30,90,000.00	28,14,333.00	1,39,17,980.00
		Charged	.00	.00	.00
		Total	9,30,90,000.00	28,14,333.00	1,39,17,980.00
	04	Voted	2,50,00,000.00	.00	1,24,99,793.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,24,99,793.00
	06	Voted	3,60,00,000.00	41,06,903.00	2,00,99,736.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	41,06,903.00	2,00,99,736.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	4,00,00,000.00	45,29,099.00	1,78,64,948.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	45,29,099.00	1,78,64,948.00
	09	Voted	17,00,000.00	18,453.00	10,51,745.00
		Charged	.00	.00	.00
		Total	17,00,000.00	18,453.00	10,51,745.00
	10	Voted	30,00,000.00	7,46,300.00	7,46,300.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,46,300.00	7,46,300.00
	20	Voted	7,00,000.00	23,210.00	48,070.00
		Charged	.00	.00	.00
		Total	7,00,000.00	23,210.00	48,070.00
	21	Voted	5,00,000.00	.00	2,40,720.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,40,720.00
	22	Voted	10,00,000.00	1,41,665.00	2,73,065.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,41,665.00	2,73,065.00
	24	Voted	1,50,000.00	14,006.00	18,136.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,006.00	18,136.00
	25	Voted	8,00,000.00	1,22,252.00	5,51,195.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,22,252.00	5,51,195.00
	26	Voted	2,00,000.00	.00	45,550.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,550.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 04 00	27	Voted	5,00,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,000.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	40,00,000.00	10,92,356.00	12,16,531.00
		Charged	.00	.00	.00
		Total	40,00,000.00	10,92,356.00	12,16,531.00
	31	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	40	Voted	30,00,000.00	2,31,276.00	7,63,562.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,31,276.00	7,63,562.00
	42	Voted	5,00,000.00	82,928.00	1,69,080.00
		Charged	.00	.00	.00
		Total	5,00,000.00	82,928.00	1,69,080.00
	43	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	44	Voted	40,00,000.00	8,81,382.00	15,67,800.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,81,382.00	15,67,800.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	51,75,40,000.00	3,14,17,706.00	15,35,39,998.00
		Charged	.00	.00	.00
		Total	51,75,40,000.00	3,14,17,706.00	15,35,39,998.00
	Total: 04	Voted	51,75,40,000.00	3,14,17,706.00	15,35,39,998.00
		Charged	.00	.00	.00
		Total	51,75,40,000.00	3,14,17,706.00	15,35,39,998.00
	Total: 108	Voted	83,25,40,000.00	5,71,37,104.00	18,07,07,479.00
		Charged	.00	.00	.00
		Total	83,25,40,000.00	5,71,37,104.00	18,07,07,479.00
109 03 00	01	Voted	7,70,00,00,000.00	68,04,16,698.00	2,64,50,04,518.00
		Charged	.00	.00	.00
		Total	7,70,00,00,000.00	68,04,16,698.00	2,64,50,04,518.00
	02	Voted	1,00,00,000.00	9,33,671.00	30,60,555.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,33,671.00	30,60,555.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03 00	03	Voted	2,38,93,10,000.00	11,61,06,534.00	45,07,87,289.00
		Charged	.00	.00	.00
		Total	2,38,93,10,000.00	11,61,06,534.00	45,07,87,289.00
	04	Voted	15,00,00,000.00	1,55,87,265.00	3,99,24,993.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,55,87,265.00	3,99,24,993.00
	06	Voted	1,15,50,00,000.00	8,37,52,277.00	32,64,95,445.00
		Charged	.00	.00	.00
		Total	1,15,50,00,000.00	8,37,52,277.00	32,64,95,445.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,84,00,000.00	57,72,847.00	1,95,24,028.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	57,72,847.00	1,95,24,028.00
	09	Voted	2,50,00,000.00	24,29,837.00	1,93,23,080.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	24,29,837.00	1,93,23,080.00
	11	Voted	2,00,000.00	21,274.00	34,376.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,274.00	34,376.00
	20	Voted	85,00,000.00	3,48,495.00	28,32,535.00
		Charged	.00	.00	.00
		Total	85,00,000.00	3,48,495.00	28,32,535.00
	21	Voted	10,00,000.00	14,160.00	1,67,594.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,160.00	1,67,594.00
	22	Voted	1,50,00,000.00	7,20,547.00	32,97,197.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,20,547.00	32,97,197.00
	23	Voted	44,50,000.00	4,65,920.00	20,60,402.00
		Charged	.00	.00	.00
		Total	44,50,000.00	4,65,920.00	20,60,402.00
	24	Voted	12,00,000.00	39,302.00	1,73,694.00
		Charged	.00	.00	.00
		Total	12,00,000.00	39,302.00	1,73,694.00
	25	Voted	5,50,00,000.00	21,29,340.00	48,87,655.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	21,29,340.00	48,87,655.00
	26	Voted	10,00,000.00	38,900.00	43,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,900.00	43,500.00
	27	Voted	1,44,00,000.00	3,99,877.00	55,40,585.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	3,99,877.00	55,40,585.00

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Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 03 00	28	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	3,707.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	3,707.00
	31	Voted		25,00,000.00	.00	12,50,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	12,50,000.00
	41	Voted		25,00,000.00	58,305.00	2,25,955.00
		Charged		.00	.00	.00
		Total		25,00,000.00	58,305.00	2,25,955.00
	42	Voted		50,00,000.00	3,28,317.00	8,26,355.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,28,317.00	8,26,355.00
	44	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	52	Voted		2,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,00,000.00	.00	.00
	54	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		11,66,26,61,000.00	90,95,63,566.00	3,52,54,63,463.00
		Charged		.00	.00	.00
		Total		11,66,26,61,000.00	90,95,63,566.00	3,52,54,63,463.00
	Total: 03	Voted		11,66,26,61,000.00	90,95,63,566.00	3,52,54,63,463.00
		Charged		.00	.00	.00
		Total		11,66,26,61,000.00	90,95,63,566.00	3,52,54,63,463.00
04 00	01	Voted		39,00,00,000.00	2,93,69,798.00	12,08,77,432.00
		Charged		.00	.00	.00
		Total		39,00,00,000.00	2,93,69,798.00	12,08,77,432.00
	02	Voted		4,00,000.00	25,700.00	1,13,990.00
		Charged		.00	.00	.00
		Total		4,00,000.00	25,700.00	1,13,990.00
	03	Voted		12,10,17,000.00	49,74,732.00	2,05,32,114.00
		Charged		.00	.00	.00
		Total		12,10,17,000.00	49,74,732.00	2,05,32,114.00
	04	Voted		70,00,000.00	3,17,535.00	8,26,840.00
		Charged		.00	.00	.00
		Total		70,00,000.00	3,17,535.00	8,26,840.00

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2055 00 109 04 00	06	Voted	4,68,00,000.00	31,98,965.00	1,31,60,634.00
		Charged	.00	.00	.00
		Total	4,68,00,000.00	31,98,965.00	1,31,60,634.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,00,000.00	12,86,317.00	45,44,702.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,86,317.00	45,44,702.00
	09	Voted	20,00,000.00	1,29,158.00	4,67,078.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,158.00	4,67,078.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	1,56,370.00	2,09,348.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,56,370.00	2,09,348.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,00,000.00	21,184.00	1,22,283.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,184.00	1,22,283.00
	23	Voted	50,000.00	2,888.00	2,888.00
		Charged	.00	.00	.00
		Total	50,000.00	2,888.00	2,888.00
	24	Voted	1,00,000.00	3,982.00	26,628.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,982.00	26,628.00
	25	Voted	30,00,000.00	3,68,212.00	6,66,027.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,68,212.00	6,66,027.00
	26	Voted	10,00,000.00	2,29,236.00	2,36,336.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,29,236.00	2,36,336.00
	27	Voted	2,00,000.00	.00	11,454.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,454.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 04 00	29	Voted		20,00,000.00	2,25,664.00	7,03,829.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,25,664.00	7,03,829.00
	30	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	31	Voted		1,00,000.00	50,000.00	50,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	50,000.00	50,000.00
	40	Voted		1,20,00,000.00	1,24,853.00	1,24,853.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	1,24,853.00	1,24,853.00
	42	Voted		21,19,000.00	6,85,315.00	7,01,645.00
		Charged		.00	.00	.00
		Total		21,19,000.00	6,85,315.00	7,01,645.00
	44	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	52	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		61,25,06,000.00	4,11,69,909.00	16,33,78,081.00
		Charged		.00	.00	.00
		Total		61,25,06,000.00	4,11,69,909.00	16,33,78,081.00
	Total: 04	Voted		61,25,06,000.00	4,11,69,909.00	16,33,78,081.00
		Charged		.00	.00	.00
		Total		61,25,06,000.00	4,11,69,909.00	16,33,78,081.00
05 00	01	Voted		21,00,00,000.00	1,62,20,615.00	7,11,09,170.00
		Charged		.00	.00	.00
		Total		21,00,00,000.00	1,62,20,615.00	7,11,09,170.00
	03	Voted		6,51,63,000.00	27,59,980.00	1,20,84,864.00
		Charged		.00	.00	.00
		Total		6,51,63,000.00	27,59,980.00	1,20,84,864.00
	04	Voted		40,00,000.00	2,67,870.00	9,11,423.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,67,870.00	9,11,423.00
	06	Voted		3,15,00,000.00	16,85,180.00	73,90,680.00
		Charged		.00	.00	.00
		Total		3,15,00,000.00	16,85,180.00	73,90,680.00
	08	Voted		2,00,00,000.00	17,51,269.00	52,31,948.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	17,51,269.00	52,31,948.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 05 00	09	Voted		10,00,000.00	1,51,458.00	3,84,740.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,51,458.00	3,84,740.00
	20	Voted		2,00,000.00	6,156.00	14,706.00
		Charged		.00	.00	.00
		Total		2,00,000.00	6,156.00	14,706.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	1,837.00	3,249.00
		Charged		.00	.00	.00
		Total		1,00,000.00	1,837.00	3,249.00
	25	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	26	Voted		1,00,000.00	14,800.00	14,800.00
		Charged		.00	.00	.00
		Total		1,00,000.00	14,800.00	14,800.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		16,50,00,000.00	1,47,00,397.00	4,28,92,123.00
		Charged		.00	.00	.00
		Total		16,50,00,000.00	1,47,00,397.00	4,28,92,123.00
	42	Voted		1,50,000.00	6,314.00	6,314.00
		Charged		.00	.00	.00
		Total		1,50,000.00	6,314.00	6,314.00
	51	Voted		4,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,40,000.00	.00	.00
	52	Voted		6,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,60,000.00	.00	.00
	Total: 00	Voted		49,89,13,000.00	3,75,65,876.00	14,00,44,017.00
		Charged		.00	.00	.00
		Total		49,89,13,000.00	3,75,65,876.00	14,00,44,017.00
	Total: 05	Voted		49,89,13,000.00	3,75,65,876.00	14,00,44,017.00
		Charged		.00	.00	.00
		Total		49,89,13,000.00	3,75,65,876.00	14,00,44,017.00
07 00	01	Voted		2,88,95,000.00	22,36,017.00	97,31,442.00
		Charged		.00	.00	.00
		Total		2,88,95,000.00	22,36,017.00	97,31,442.00
	02	Voted		50,000.00	15,960.00	15,960.00
		Charged		.00	.00	.00
		Total		50,000.00	15,960.00	15,960.00

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Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 07 00	03	Voted		89,67,000.00	3,81,085.00	16,57,722.00
		Charged		.00	.00	.00
		Total		89,67,000.00	3,81,085.00	16,57,722.00
	04	Voted		5,00,000.00	.00	74,650.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	74,650.00
	06	Voted		34,67,000.00	1,97,980.00	8,92,230.00
		Charged		.00	.00	.00
		Total		34,67,000.00	1,97,980.00	8,92,230.00
	09	Voted		5,00,000.00	.00	1,27,006.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	1,27,006.00
	20	Voted		1,00,000.00	.00	16,960.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	16,960.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		55,00,000.00	5,25,558.00	12,46,040.00
		Charged		.00	.00	.00
		Total		55,00,000.00	5,25,558.00	12,46,040.00
	25	Voted		3,00,000.00	50,655.00	50,655.00
		Charged		.00	.00	.00
		Total		3,00,000.00	50,655.00	50,655.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		5,00,000.00	53,591.00	53,591.00
		Charged		.00	.00	.00
		Total		5,00,000.00	53,591.00	53,591.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	52	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		4,95,80,000.00	34,60,846.00	1,38,66,256.00
		Charged		.00	.00	.00
		Total		4,95,80,000.00	34,60,846.00	1,38,66,256.00
	Total: 07	Voted		4,95,80,000.00	34,60,846.00	1,38,66,256.00
		Charged		.00	.00	.00
		Total		4,95,80,000.00	34,60,846.00	1,38,66,256.00
09 00	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 09 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	2,943.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,943.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	7,00,000.00	.00	2,943.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,943.00
Total: 09		Voted	7,00,000.00	.00	2,943.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,943.00
11 00	10	Voted	2,00,000.00	.00	95,703.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,703.00
	22	Voted	12,00,000.00	97,121.00	4,22,222.00
		Charged	.00	.00	.00
		Total	12,00,000.00	97,121.00	4,22,222.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	9,770.00	14,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,770.00	14,770.00
	51	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	52	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
Total: 00		Voted	19,41,000.00	1,06,891.00	5,32,695.00
		Charged	.00	.00	.00
		Total	19,41,000.00	1,06,891.00	5,32,695.00
Total: 11		Voted	19,41,000.00	1,06,891.00	5,32,695.00
		Charged	.00	.00	.00
		Total	19,41,000.00	1,06,891.00	5,32,695.00
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Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 13 00	42	Voted	3,00,00,000.00	17,94,663.00	1,32,06,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,94,663.00	1,32,06,663.00
	Total: 00	Voted	3,00,00,000.00	17,94,663.00	1,32,06,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,94,663.00	1,32,06,663.00
	Total: 13	Voted	3,00,00,000.00	17,94,663.00	1,32,06,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,94,663.00	1,32,06,663.00
14 00	01	Voted	45,00,000.00	3,99,759.00	19,37,657.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,99,759.00	19,37,657.00
	02	Voted	2,70,000.00	20,940.00	84,084.00
		Charged	.00	.00	.00
		Total	2,70,000.00	20,940.00	84,084.00
	03	Voted	13,96,000.00	1,14,549.00	5,60,992.00
		Charged	.00	.00	.00
		Total	13,96,000.00	1,14,549.00	5,60,992.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,40,000.00	57,823.00	2,83,965.00
		Charged	.00	.00	.00
		Total	5,40,000.00	57,823.00	2,83,965.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	95,892.00	1,84,404.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,892.00	1,84,404.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	250.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	250.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	25,474.00	27,374.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,474.00	27,374.00
	23	Voted	4,00,000.00	71,718.00	1,24,654.00
		Charged	.00	.00	.00
		Total	4,00,000.00	71,718.00	1,24,654.00

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Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 14 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		2,50,000.00	10,435.00	20,295.00
		Charged		.00	.00	.00
		Total		2,50,000.00	10,435.00	20,295.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		6,00,000.00	1,46,130.00	2,66,130.00
		Charged		.00	.00	.00
		Total		6,00,000.00	1,46,130.00	2,66,130.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	7,000.00	7,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,000.00	7,000.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,01,57,000.00	9,49,720.00	34,96,805.00
		Charged		.00	.00	.00
		Total		1,01,57,000.00	9,49,720.00	34,96,805.00
	Total: 14	Voted		1,01,57,000.00	9,49,720.00	34,96,805.00
		Charged		.00	.00	.00
		Total		1,01,57,000.00	9,49,720.00	34,96,805.00
16 00	02	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	20	Voted		4,00,000.00	31,635.00	31,635.00
		Charged		.00	.00	.00
		Total		4,00,000.00	31,635.00	31,635.00
	21	Voted		1,00,000.00	.00	8,555.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,555.00
	22	Voted		3,00,000.00	12,366.00	12,366.00
		Charged		.00	.00	.00
		Total		3,00,000.00	12,366.00	12,366.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 16 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	2,00,000.00	24,957.00	24,957.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,957.00	24,957.00
	27	Voted	2,00,000.00	16,674.00	16,674.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,674.00	16,674.00
	40	Voted	4,00,00,000.00	2,53,532.00	2,53,532.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,53,532.00	2,53,532.00
	42	Voted	1,00,000.00	.00	17,609.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,609.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	5,66,01,000.00	3,39,164.00	3,65,328.00
		Charged	.00	.00	.00
		Total	5,66,01,000.00	3,39,164.00	3,65,328.00
	Total: 16	Voted	5,66,01,000.00	3,39,164.00	3,65,328.00
		Charged	.00	.00	.00
		Total	5,66,01,000.00	3,39,164.00	3,65,328.00
	Total: 109	Voted	12,92,30,59,000.00	99,49,50,635.00	3,86,03,56,251.00
		Charged	.00	.00	.00
		Total	12,92,30,59,000.00	99,49,50,635.00	3,86,03,56,251.00
110 03 00	02	Voted	10,00,00,000.00	73,68,972.00	2,81,66,919.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	73,68,972.00	2,81,66,919.00
	22	Voted	50,00,000.00	.00	17,65,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	17,65,100.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 110 03 00	Total: 00	Voted	10,51,50,000.00	73,68,972.00	2,99,32,019.00
		Charged	.00	.00	.00
		Total	10,51,50,000.00	73,68,972.00	2,99,32,019.00
	Total: 03	Voted	10,51,50,000.00	73,68,972.00	2,99,32,019.00
		Charged	.00	.00	.00
		Total	10,51,50,000.00	73,68,972.00	2,99,32,019.00
	Total: 110	Voted	10,51,50,000.00	73,68,972.00	2,99,32,019.00
		Charged	.00	.00	.00
		Total	10,51,50,000.00	73,68,972.00	2,99,32,019.00
111 03 00	01	Voted	14,60,00,000.00	99,58,177.00	4,93,65,997.00
		Charged	.00	.00	.00
		Total	14,60,00,000.00	99,58,177.00	4,93,65,997.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,53,04,000.00	16,90,482.00	83,88,039.00
		Charged	.00	.00	.00
		Total	4,53,04,000.00	16,90,482.00	83,88,039.00
	04	Voted	10,00,000.00	.00	10,365.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,365.00
	06	Voted	2,00,00,000.00	10,67,151.00	53,32,010.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,67,151.00	53,32,010.00
	08	Voted	8,00,000.00	19,994.00	2,46,933.00
		Charged	.00	.00	.00
		Total	8,00,000.00	19,994.00	2,46,933.00
	09	Voted	6,00,000.00	5,030.00	2,61,521.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,030.00	2,61,521.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,49,898.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,49,898.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	736.00	2,031.00
		Charged	.00	.00	.00
		Total	2,00,000.00	736.00	2,031.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 111 03 00	25	Voted	5,00,000.00	29,758.00	40,574.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,758.00	40,574.00
	26	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	90,009.00	3,90,960.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,009.00	3,90,960.00
	31	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	41	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	7,000.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	21,64,67,000.00	1,28,61,337.00	6,43,45,328.00
		Charged	.00	.00	.00
		Total	21,64,67,000.00	1,28,61,337.00	6,43,45,328.00
	Total: 03	Voted	21,64,67,000.00	1,28,61,337.00	6,43,45,328.00
		Charged	.00	.00	.00
		Total	21,64,67,000.00	1,28,61,337.00	6,43,45,328.00
	Total: 111	Voted	21,64,67,000.00	1,28,61,337.00	6,43,45,328.00
		Charged	.00	.00	.00
		Total	21,64,67,000.00	1,28,61,337.00	6,43,45,328.00
113 04 01	01	Voted	3,13,70,000.00	19,77,350.00	97,16,232.00
		Charged	.00	.00	.00
		Total	3,13,70,000.00	19,77,350.00	97,16,232.00
	03	Voted	97,34,000.00	3,35,121.00	16,43,628.00
		Charged	.00	.00	.00
		Total	97,34,000.00	3,35,121.00	16,43,628.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	37,65,000.00	1,72,680.00	8,14,552.00
		Charged	.00	.00	.00
		Total	37,65,000.00	1,72,680.00	8,14,552.00

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Head of Account				Budget Provision	Current Month	Progressive
2055 00 113 04 01	09	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,50,000.00	.00	11,973.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	11,973.00
	21	Voted		1,00,000.00	8,000.00	8,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	8,000.00	8,000.00
	22	Voted		1,50,000.00	.00	14,989.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	14,989.00
	25	Voted		4,50,000.00	.00	24,479.00
		Charged		.00	.00	.00
		Total		4,50,000.00	.00	24,479.00
	42	Voted		1,00,000.00	9,770.00	9,770.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,770.00	9,770.00
	43	Voted		12,00,000.00	1,73,231.00	1,91,121.00
		Charged		.00	.00	.00
		Total		12,00,000.00	1,73,231.00	1,91,121.00
	44	Voted		1,50,000.00	26,187.00	26,187.00
		Charged		.00	.00	.00
		Total		1,50,000.00	26,187.00	26,187.00
	Total: 01	Voted		4,74,69,000.00	27,02,339.00	1,24,60,931.00
		Charged		.00	.00	.00
		Total		4,74,69,000.00	27,02,339.00	1,24,60,931.00
	Total: 04	Voted		4,74,69,000.00	27,02,339.00	1,24,60,931.00
		Charged		.00	.00	.00
		Total		4,74,69,000.00	27,02,339.00	1,24,60,931.00
05 00	42	Voted		75,00,000.00	9,18,601.00	9,18,601.00
		Charged		.00	.00	.00
		Total		75,00,000.00	9,18,601.00	9,18,601.00
	Total: 00	Voted		75,00,000.00	9,18,601.00	9,18,601.00
		Charged		.00	.00	.00
		Total		75,00,000.00	9,18,601.00	9,18,601.00
	Total: 05	Voted		75,00,000.00	9,18,601.00	9,18,601.00
		Charged		.00	.00	.00
		Total		75,00,000.00	9,18,601.00	9,18,601.00
09 00	42	Voted		2,25,00,000.00	29,49,249.00	49,47,090.00
		Charged		.00	.00	.00
		Total		2,25,00,000.00	29,49,249.00	49,47,090.00

Head of Account						Budget Provision	Current Month	Progressive
2055	00	113	09	00	Total: 00 Voted	2,25,00,000.00	29,49,249.00	49,47,090.00
					Charged	.00	.00	.00
					Total	2,25,00,000.00	29,49,249.00	49,47,090.00
					Total: 09 Voted	2,25,00,000.00	29,49,249.00	49,47,090.00
					Charged	.00	.00	.00
					Total	2,25,00,000.00	29,49,249.00	49,47,090.00
			10	00	42 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 00 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 10 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			11	00	04 Voted	1,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,29,000.00	.00	.00
					07 Voted	8,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,50,000.00	.00	.00
					11 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					20 Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
					21 Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
					22 Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
					23 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					25 Voted	24,000.00	.00	.00
					Charged	.00	.00	.00
					Total	24,000.00	.00	.00
					26 Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
					27 Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 113 11 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	20,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,14,000.00	.00	.00
Total: 11		Voted	20,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,14,000.00	.00	.00
Total: 113		Voted	8,14,83,000.00	65,70,189.00	1,83,26,622.00
		Charged	.00	.00	.00
		Total	8,14,83,000.00	65,70,189.00	1,83,26,622.00
115 01 01	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	4,05,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,05,01,000.00	.00	.00
Total: 01		Voted	4,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,05,02,000.00	.00	.00
03	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
Total: 01		Voted	4,05,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,05,06,000.00	.00	.00
02 00					

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 115 02 00	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,00,000.00	.00	.00
Total: 02		Voted	1,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,00,000.00	.00	.00
95 01	40	Voted	47,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,25,000.00	.00	.00
Total: 01		Voted	47,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,25,000.00	.00	.00
Total: 95		Voted	47,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,25,000.00	.00	.00
Total: 115		Voted	5,79,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,79,31,000.00	.00	.00
116 03 00	01	Voted	1,96,17,000.00	14,44,600.00	72,32,633.00
		Charged	.00	.00	.00
		Total	1,96,17,000.00	14,44,600.00	72,32,633.00
	02	Voted	1,00,000.00	7,125.00	7,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,125.00	7,125.00
	03	Voted	60,88,000.00	2,45,582.00	12,29,548.00
		Charged	.00	.00	.00
		Total	60,88,000.00	2,45,582.00	12,29,548.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	23,54,000.00	95,185.00	4,82,574.00
		Charged	.00	.00	.00
		Total	23,54,000.00	95,185.00	4,82,574.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	30,00,000.00	3,35,248.00	10,71,024.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,35,248.00	10,71,024.00
	09	Voted	75,000.00	.00	74,856.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,856.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	24,377.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,377.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	33,308.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	33,308.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	7,00,000.00	64,881.00	1,33,619.00
		Charged	.00	.00	.00
		Total	7,00,000.00	64,881.00	1,33,619.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,50,000.00	13,115.00	56,643.00
		Charged	.00	.00	.00
		Total	3,50,000.00	13,115.00	56,643.00
	31	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	42	Voted	18,56,000.00	14,55,561.00	15,10,852.00
		Charged	.00	.00	.00
		Total	18,56,000.00	14,55,561.00	15,10,852.00
	43	Voted	75,00,000.00	.00	3,48,100.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	3,48,100.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,95,40,000.00	36,61,297.00	1,22,54,659.00
		Charged	.00	.00	.00
		Total	4,95,40,000.00	36,61,297.00	1,22,54,659.00
Total: 03		Voted	4,95,40,000.00	36,61,297.00	1,22,54,659.00
		Charged	.00	.00	.00
		Total	4,95,40,000.00	36,61,297.00	1,22,54,659.00
Total: 116		Voted	4,95,40,000.00	36,61,297.00	1,22,54,659.00
		Charged	.00	.00	.00
		Total	4,95,40,000.00	36,61,297.00	1,22,54,659.00
117 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
02 00	42	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 00		Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 02 Total: 02	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
04 00 02	Voted	1,50,000.00	7,980.00	27,645.00
	Charged	.00	.00	.00
	Total	1,50,000.00	7,980.00	27,645.00
20	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	4,00,000.00	.00	76,072.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	76,072.00
25	Voted	10,00,000.00	1,38,548.00	3,16,237.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,38,548.00	3,16,237.00
26	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
40	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
42	Voted	85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	85,00,000.00	.00	.00
51	Voted	7,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,15,000.00	.00	.00
Total: 00	Voted	1,23,65,000.00	1,46,528.00	4,19,954.00
	Charged	.00	.00	.00
	Total	1,23,65,000.00	1,46,528.00	4,19,954.00
Total: 04	Voted	1,23,65,000.00	1,46,528.00	4,19,954.00
	Charged	.00	.00	.00
	Total	1,23,65,000.00	1,46,528.00	4,19,954.00
Total: 117	Voted	12,23,66,000.00	1,46,528.00	10,04,19,954.00
	Charged	.00	.00	.00
	Total	12,23,66,000.00	1,46,528.00	10,04,19,954.00
Total: 00	Voted	21,82,35,31,000.00	1,59,37,29,134.00	6,41,31,82,236.00
	Charged	.00	.00	.00
	Total	21,82,35,31,000.00	1,59,37,29,134.00	6,41,31,82,236.00
Total: 2055	Voted	21,82,35,31,000.00	1,59,37,29,134.00	6,41,31,82,236.00
	Charged	.00	.00	.00
	Total	21,82,35,31,000.00	1,59,37,29,134.00	6,41,31,82,236.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 11:00:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	21,82,35,31,000.00	1,59,37,29,134.00	6,41,31,82,236.00
	Charged	.00	.00	.00
	Total	21,82,35,31,000.00	1,59,37,29,134.00	6,41,31,82,236.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:01:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4055 **Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4055 00 207 02 00	53	Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
Total: 00		Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
Total: 02		Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
Total: 207		Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 210		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 04		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	6,00,00,000.00	40,90,000.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,90,000.00	40,90,000.00
Total: 00		Voted	6,00,00,000.00	40,90,000.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,90,000.00	40,90,000.00
Total: 06		Voted	6,00,00,000.00	40,90,000.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,90,000.00	40,90,000.00
08 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00 Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 08	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
09 00 53	Voted	7,00,00,000.00	.00	20,91,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	20,91,000.00
Total: 00	Voted	7,00,00,000.00	.00	20,91,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	20,91,000.00
Total: 09	Voted	7,00,00,000.00	.00	20,91,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	20,91,000.00
Total: 211	Voted	34,00,00,000.00	40,90,000.00	61,81,000.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	40,90,000.00	61,81,000.00
Total: 00	Voted	37,50,00,000.00	40,90,000.00	2,11,54,000.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	40,90,000.00	2,11,54,000.00
Total: 4055	Voted	37,50,00,000.00	40,90,000.00	2,11,54,000.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	40,90,000.00	2,11,54,000.00
Grand Total:	Voted	37,50,00,000.00	40,90,000.00	2,11,54,000.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	40,90,000.00	2,11,54,000.00

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 wanting vouchers.
2. Whether the classiication 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.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:01:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

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

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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:09:29

Month of Account: 07/2021 -

Major Head: 0041 - Taxes on Vehicles

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0041	Taxes on Vehicles			
101	Receipts under the Indian Motor Vehicles Act			
00		0.00	62,48,75,516.00	1,51,49,93,937.00
01				
00		0.00	8,73,57,915.00	31,65,97,524.00
05				
		0.00	0.00	58,14,102.00
Total:	05	0.00	0.00	58,14,102.00
Total:	01	0.00	8,73,57,915.00	32,24,11,626.00
Total:	101	0.00	71,22,33,431.00	1,83,74,05,563.00
102	Receipts under the State Motor Vehicles Tascation Act			
00		0.00	0.00	1,54,11,263.00
01				
00		0.00	14,50,79,713.00	38,27,28,217.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0041 Taxes on Vehicles			
Total: 01	0.00	14,50,79,713.00	38,27,28,217.00
Total: 102	0.00	14,50,79,713.00	39,81,39,480.00
Total: 0041	0.00	85,73,13,144.00	2,23,55,45,043.00
Grand Total:	0.00	85,73,13,144.00	2,23,55,45,043.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:09:57

Month of Account: 07/2021 -

Major Head: 0055 - Police

Month Of A/C: 01/07/2021

0055 Police

101 Police supplied to other Governments (1)

01

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	500.00
		0.00	11,750.00	37,40,969.00
Total:	01	0.00	11,750.00	37,41,469.00
02				
01				
00		0.00	20.00	310.00
Total:	01	0.00	20.00	310.00
02				
00		0.00	110.00	1,08,480.00
Total:	02	0.00	110.00	1,08,480.00
03				
00		0.00	50.00	70.00
Total:	03	0.00	50.00	70.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0055	Police			
Total: 02		0.00	180.00	1,08,860.00
Total: 101		0.00	11,930.00	38,50,329.00
102	Police supplied to other parties(2)			
01				
00		0.00	6,070.00	12,630.00
Total: 01		0.00	6,070.00	12,630.00
Total: 102		0.00	6,070.00	12,630.00
103	Fees, Fines and Forfietures (5)			
01				
00		0.00	64,169.00	1,63,384.00
Total: 01		0.00	64,169.00	1,63,384.00
02				
00		0.00	7,73,520.00	17,41,412.00

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0055	Police				
Total:	02		0.00	7,73,520.00	17,41,412.00
	03				
		00	0.00	2,17,04,271.00	9,71,00,659.00
Total:	03		0.00	2,17,04,271.00	9,71,00,659.00
			0.00	4,560.00	4,560.00
Total:	103		0.00	2,25,46,520.00	9,90,10,015.00
104	Receipts under Arms Act (4)				
	01				
		00	0.00	28,20,635.00	72,64,797.00
Total:	01		0.00	28,20,635.00	72,64,797.00
			0.00	0.00	34,000.00
Total:	104		0.00	28,20,635.00	72,98,797.00
105	Receipts of State-Head-quarters Police (3)				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0055		Police			
	01				
	00		0.00	52,806.00	35,87,470.00
Total:	01		0.00	52,806.00	35,87,470.00
Total:	105		0.00	52,806.00	35,87,470.00
800		Other Receipts (6)			
	01				
	00		0.00	18,66,378.00	89,81,437.00
Total:	01		0.00	18,66,378.00	89,81,437.00
	02				
	00		0.00	15,58,822.00	79,87,271.00
Total:	02		0.00	15,58,822.00	79,87,271.00
	03				
	00		0.00	7,66,082.00	8,49,829.00

Month Of A/C: 01/07/2021

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	7,66,082.00	8,49,829.00
04				
00		0.00	0.00	54,798.00
Total:	04	0.00	0.00	54,798.00
05				
00		0.00	1,80,923.00	4,64,651.00
Total:	05	0.00	1,80,923.00	4,64,651.00
06				
00		0.00	19,649.00	96,995.00
Total:	06	0.00	19,649.00	96,995.00
07				
00		0.00	20.00	60.00
Total:	07	0.00	20.00	60.00

Month Of A/C: 01/07/2021

0055 Police

08

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	23,89,705.00	57,86,421.00
Total:	08	0.00	23,89,705.00	57,86,421.00
		0.00	0.00	1,980.00
Total:	800	0.00	67,81,579.00	2,42,23,442.00
Total:	0055	0.00	3,22,19,540.00	13,79,82,683.00
Grand Total:		0.00	3,22,19,540.00	13,79,82,683.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:10:20

Month of Account: 07/2021 -

Major Head: 0070 - Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
01	Administration of Justice			
101	Services and Service fees (2)			
00		0.00	0.00	7,74,850.00
Total: 101		0.00	0.00	7,74,850.00
102	Fines and Forfietures			
01				
00		0.00	2,01,820.00	98,10,142.00
Total: 01		0.00	2,01,820.00	98,10,142.00
02				
00		0.00	29,98,988.00	30,10,238.00
Total: 02		0.00	29,98,988.00	30,10,238.00
03				
00		0.00	35,16,027.00	50,37,777.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
Total:	03	0.00	35,16,027.00	50,37,777.00
Total:	102	0.00	67,16,835.00	1,78,58,157.00
501	Services and Sercvice Fees			
01				
00		0.00	2,378.00	2,60,021.00
Total:	01	0.00	2,378.00	2,60,021.00
02				
00		0.00	0.00	4,500.00
Total:	02	0.00	0.00	4,500.00
04				
00		0.00	6,000.00	28,31,693.00
Total:	04	0.00	6,000.00	28,31,693.00
08				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	200.00
Total: 08		0.00	0.00	200.00
10				
00		0.00	0.00	3,610.00
Total: 10		0.00	0.00	3,610.00
Total: 501		0.00	8,378.00	31,00,024.00
800 Other Receipts				
01 Other Receipts				
00		0.00	10,500.00	1,11,370.00
Total: 01		0.00	10,500.00	1,11,370.00
02 Other Receipts				
00		0.00	300.00	300.00
Total: 02		0.00	300.00	300.00

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	51,469.00	5,13,168.00
Total:	04	0.00	51,469.00	5,13,168.00
05				
00		0.00	100.00	1,060.00
Total:	05	0.00	100.00	1,060.00
06				
00		0.00	1,18,351.00	1,20,841.00
Total:	06	0.00	1,18,351.00	1,20,841.00
08				
00		0.00	8,152.00	9,137.00
Total:	08	0.00	8,152.00	9,137.00
10				

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01/07/2021				
0070	Other Administrative Services				
00			0.00	0.00	19,960.00
Total:	10		0.00	0.00	19,960.00
11					
00			0.00	0.00	24,915.00
Total:	11		0.00	0.00	24,915.00
12					
00			0.00	94,628.00	94,628.00
Total:	12		0.00	94,628.00	94,628.00
Total:	800		0.00	2,83,500.00	8,95,379.00
Total:	01		0.00	70,08,713.00	2,26,28,410.00
02	Elections				
101	Sale proceeds of election forms and documents				
01	Other Receipts				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	1,11,874.00	1,17,564.00
Total:	01	0.00	1,11,874.00	1,17,564.00
02				
00		0.00	0.00	40,276.00
Total:	02	0.00	0.00	40,276.00
Total:	01	0.00	1,11,874.00	1,57,840.00
Total:	101	0.00	1,11,874.00	1,57,840.00
104	Fees, Fines and Forfietures (4)			
01				
00		0.00	165.00	4,08,375.00
Total:	01	0.00	165.00	4,08,375.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	2,081.00	2,531.00
	Total: 02		0.00	2,081.00	2,531.00
	97				
	00		0.00	210.00	210.00
	Total: 97		0.00	210.00	210.00
	Total: 104		0.00	2,456.00	4,11,116.00
800		Other Receipts			
	00		0.00	0.00	280.00
	01	Other Receipts			
	00		0.00	0.00	1,05,28,364.00
	Total: 01		0.00	0.00	1,05,28,364.00
	05				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	2,380.00	2,871.00
Total:	01	0.00	2,380.00	2,871.00
Total:	05	0.00	2,380.00	2,871.00
Total:	800	0.00	2,380.00	1,05,31,515.00
Total:	02	0.00	1,16,710.00	1,11,00,471.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	0.00	30.00
Total:	101	0.00	0.00	30.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	20,000.00	21,890.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
Total: 01		0.00	20,000.00	21,890.00
Total: 103		0.00	20,000.00	21,890.00
105	Home Guards			
01				
00		0.00	44,190.00	90,300.00
Total: 01		0.00	44,190.00	90,300.00
02				
00		0.00	1,31,482.00	2,71,013.00
Total: 02		0.00	1,31,482.00	2,71,013.00
Total: 105		0.00	1,75,672.00	3,61,313.00
109	Fire Protection and Control			
01				
00		0.00	2,31,936.00	7,63,670.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
Total:	01	0.00	2,31,936.00	7,63,670.00
Total:	109	0.00	2,31,936.00	7,63,670.00
110	Fees for Government Audit			
01				
00		0.00	0.00	10.00
Total:	01	0.00	0.00	10.00
Total:	110	0.00	0.00	10.00
114	Receipts from Motor Garages etc.-			
00		0.00	0.00	64,450.00
Total:	114	0.00	0.00	64,450.00
800	Other Receipts (10)			
00		0.00	1,67,422.00	25,17,040.00
01				

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Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:10:20

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	48,95,252.00	1,89,57,279.00
Total: 01		0.00	48,95,252.00	1,89,57,279.00
02				
00		0.00	1,77,191.00	1,86,972.00
Total: 02		0.00	1,77,191.00	1,86,972.00
04				
00		0.00	11,68,785.00	11,69,785.00
Total: 04		0.00	11,68,785.00	11,69,785.00
05				
00		0.00	28,270.00	92,530.00
Total: 05		0.00	28,270.00	92,530.00
06				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,17,66,304.00	26,33,87,042.00
Total: 06		0.00	25,17,66,304.00	26,33,87,042.00
Total: 800		0.00	25,82,03,224.00	28,63,10,648.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-82,000.00	-82,000.00
Total: 90		0.00	-82,000.00	-82,000.00
Total: 900		0.00	-82,000.00	-82,000.00
Total: 60		0.00	25,85,48,832.00	28,74,40,011.00
Total: 0070		0.00	26,56,74,255.00	32,11,68,892.00
Grand Total:		0.00	26,56,74,255.00	32,11,68,892.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:51 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002551	V	N	1	N	01-JUL-21	02-JUL-21	205500001	04 00 25	5,32
2	ALMORA	37002551	V	N	2	N	01-JUL-21	02-JUL-21	205500001	04 00 25	23,17
3	ALMORA	37002551	V	N	3	N	01-JUL-21	02-JUL-21	205500001	04 00 29	89,60
4	ALMORA	37002551	V	N	6	N	01-JUL-21	02-JUL-21	205500109	03 00 04	35,07,39
5	ALMORA	37002551	V	N	7	N	01-JUL-21	02-JUL-21	205500109	03 00 04	65,25
6	ALMORA	37002551	V	N	5	N	01-JUL-21	02-JUL-21	205500109	03 00 42	50,00
7	ALMORA	37002551	V	N	1	N	01-JUL-21	02-JUL-21	205500109	04 00 01	1,76,70
8	ALMORA	37002551	V	N	1	N	01-JUL-21	02-JUL-21	205500109	04 00 03	30,04
9	ALMORA	37002551	V	N	1	N	01-JUL-21	02-JUL-21	205500109	04 00 06	28,44
10	ALMORA	37002551	V	N	4	N	01-JUL-21	02-JUL-21	205500109	04 00 25	25,42
11	ALMORA	37002551	V	N	20	N	01-JUL-21	07-JUL-21	205500101	03 00 20	1,20,65
12	ALMORA	37002551	V	N	19	N	01-JUL-21	07-JUL-21	205500101	03 00 25	3,29
13	ALMORA	37002551	V	N	8	N	01-JUL-21	07-JUL-21	205500101	07 00 20	1,50,00
14	ALMORA	37002551	V	N	10	N	01-JUL-21	07-JUL-21	205500108	02 00 42	38,47
15	ALMORA	37002551	V	N	9	N	01-JUL-21	07-JUL-21	205500108	02 00 42	65,00
16	ALMORA	37002551	V	N	17	N	01-JUL-21	07-JUL-21	205500109	03 00 42	1,19,88
17	ALMORA	37002551	V	N	18	N	01-JUL-21	07-JUL-21	205500109	04 00 25	2,66
18	ALMORA	37002551	V	N	21	N	01-JUL-21	09-JUL-21	205500109	03 00 09	8,26,64
19	ALMORA	37002551	V	N	15	N	01-JUL-21	12-JUL-21	205500001	04 00 04	9,39,20
20	ALMORA	37002551	V	N	14	N	01-JUL-21	12-JUL-21	205500001	04 00 25	28,93
21	ALMORA	37002551	V	N	11	N	01-JUL-21	12-JUL-21	205500108	02 00 42	14,25
22	ALMORA	37002551	V	N	12	N	01-JUL-21	12-JUL-21	205500109	03 00 42	2,12,00
23	ALMORA	37002551	V	N	13	N	01-JUL-21	12-JUL-21	205500109	03 00 42	1,52,20
24	ALMORA	37002551	V	N	59	N	01-JUL-21	14-JUL-21	205500001	04 00 29	4,83,86
25	ALMORA	37002551	V	N	34	N	01-JUL-21	14-JUL-21	205500101	03 00 22	10,00
26	ALMORA	37002551	V	N	39	N	01-JUL-21	14-JUL-21	205500101	06 00 22	45,00
27	ALMORA	37002551	V	N	57	N	01-JUL-21	14-JUL-21	205500109	03 00 04	22,87,40
28	ALMORA	37002551	V	N	2	N	01-JUL-21	14-JUL-21	205500109	03 00 06	1,35,00
29	ALMORA	37002551	V	N	49	N	01-JUL-21	15-JUL-21	205500001	04 00 25	6,72
30	ALMORA	37002551	V	N	48	N	01-JUL-21	15-JUL-21	205500109	03 00 04	27,76,44
31	ALMORA	37002551	V	N	50	N	01-JUL-21	15-JUL-21	205500109	04 00 25	2,13
32	ALMORA	37002551	V	N	25	N	01-JUL-21	15-JUL-21	205500109	05 00 29	26,21,83

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002551	V	N	26	N	01-JUL-21	15-JUL-21	205500109 05 00 29	6,62,86
34	ALMORA	37002551	V	N	27	N	01-JUL-21	15-JUL-21	205500109 05 00 29	49,97
35	ALMORA	37002551	V	N	29	N	01-JUL-21	15-JUL-21	205500109 05 00 29	1,80,03
36	ALMORA	37002551	V	N	30	N	01-JUL-21	15-JUL-21	205500109 05 00 29	1,35,70
37	ALMORA	37002551	V	N	31	N	01-JUL-21	15-JUL-21	205500109 05 00 29	2,17,91
38	ALMORA	37002551	V	N	32	N	01-JUL-21	15-JUL-21	205500109 05 00 29	2,27,37
39	ALMORA	37002551	V	N	33	N	01-JUL-21	15-JUL-21	205500109 05 00 29	2,08,97
40	ALMORA	37002551	V	N	40	N	01-JUL-21	15-JUL-21	205500109 05 00 29	1,99,04
41	ALMORA	37002551	V	N	41	N	01-JUL-21	15-JUL-21	205500109 05 00 29	2,02,50
42	ALMORA	37002551	V	N	42	N	01-JUL-21	15-JUL-21	205500109 05 00 29	69,50
43	ALMORA	37002551	V	N	43	N	01-JUL-21	15-JUL-21	205500109 05 00 29	65,00
44	ALMORA	37002551	V	N	44	N	01-JUL-21	15-JUL-21	205500109 05 00 29	1,38,85
45	ALMORA	37002551	V	N	45	N	01-JUL-21	15-JUL-21	205500109 05 00 29	70,51
46	ALMORA	37002551	V	N	46	N	01-JUL-21	15-JUL-21	205500109 05 00 29	24,08
47	ALMORA	37002551	V	N	47	N	01-JUL-21	15-JUL-21	205500109 05 00 29	1,00,59
48	ALMORA	37002551	V	N	51	N	01-JUL-21	15-JUL-21	205500109 05 00 29	95,04
49	ALMORA	37002551	V	N	52	N	01-JUL-21	15-JUL-21	205500109 05 00 29	36,81
50	ALMORA	37002551	V	N	53	N	01-JUL-21	15-JUL-21	205500109 05 00 29	8,70
51	ALMORA	37002551	V	N	54	N	01-JUL-21	15-JUL-21	205500109 05 00 29	12,70
52	ALMORA	37002551	V	N	55	N	01-JUL-21	15-JUL-21	205500109 05 00 29	2,78,48
53	ALMORA	37002551	V	N	56	N	01-JUL-21	15-JUL-21	205500109 05 00 29	1,97,35
54	ALMORA	37002551	V	N	36	N	01-JUL-21	20-JUL-21	205500109 03 00 02	4,50,00
55	ALMORA	37002551	V	N	38	N	01-JUL-21	20-JUL-21	205500109 03 00 23	1,80,00
56	ALMORA	37002551	V	N	37	N	01-JUL-21	20-JUL-21	205500109 03 00 24	55,74
57	ALMORA	37002551	V	N	35	N	01-JUL-21	20-JUL-21	205500109 03 00 25	1,62,67
58	ALMORA	37002551	V	N	71	N	01-JUL-21	26-JUL-21	205500001 04 00 04	51,40
59	ALMORA	37002551	V	N	66	N	01-JUL-21	26-JUL-21	205500001 04 00 08	11,36,37
60	ALMORA	37002551	V	N	62	N	01-JUL-21	26-JUL-21	205500001 04 00 20	1,15,40
61	ALMORA	37002551	V	N	63	N	01-JUL-21	26-JUL-21	205500001 04 00 21	1,69,13
62	ALMORA	37002551	V	N	61	N	01-JUL-21	26-JUL-21	205500001 04 00 25	34,82
63	ALMORA	37002551	V	N	64	N	01-JUL-21	26-JUL-21	205500001 04 00 42	1,19,40
64	ALMORA	37002551	V	N	65	N	01-JUL-21	26-JUL-21	205500001 04 00 43	99,20

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002551	V	N	70	N	01-JUL-21	26-JUL-21	205500003 04 00 10	1,40,00
66	ALMORA	37002551	V	N	72	N	01-JUL-21	26-JUL-21	205500109 03 00 04	43,73,59
67	ALMORA	37002551	V	N	69	N	01-JUL-21	26-JUL-21	205500109 03 00 08	33,17,65
68	ALMORA	37002551	V	N	68	N	01-JUL-21	26-JUL-21	205500109 04 00 02	50,00
69	ALMORA	37002551	V	N	67	N	01-JUL-21	26-JUL-21	205500109 04 00 08	2,52,26
70	ALMORA	37002551	V	N	76	N	01-JUL-21	27-JUL-21	205500001 04 00 09	5,94,04
71	ALMORA	37002551	V	N	77	N	01-JUL-21	27-JUL-21	205500001 04 00 25	5,32
72	ALMORA	37002551	V	N	74	N	01-JUL-21	27-JUL-21	205500109 04 00 25	2,66
73	ALMORA	37002551	V	N	60	N	01-JUL-21	27-JUL-21	205500109 05 00 29	2,80,47
74	ALMORA	37002551	V	N	75	N	01-JUL-21	27-JUL-21	205500110 03 00 02	77,43,90
75	ALMORA	37002551	V	N	96	N	01-JUL-21	29-JUL-21	205500101 07 00 42	50,03
76	ALMORA	37002551	V	N	91	N	01-JUL-21	29-JUL-21	205500109 03 00 09	2,04,05
77	ALMORA	37002551	V	N	95	N	01-JUL-21	29-JUL-21	205500109 03 00 09	1,24,34
78	ALMORA	37002551	V	N	87	N	01-JUL-21	29-JUL-21	205500109 03 00 23	18,06,42
79	ALMORA	37002551	V	N	88	N	01-JUL-21	29-JUL-21	205500109 03 00 25	74,48
80	ALMORA	37002551	V	N	92	N	01-JUL-21	29-JUL-21	205500109 03 00 25	29,26
81	ALMORA	37002551	V	N	93	N	01-JUL-21	29-JUL-21	205500109 03 00 27	6,53,31
82	ALMORA	37002551	V	N	89	N	01-JUL-21	29-JUL-21	205500109 05 00 29	54,32
83	ALMORA	37002551	V	N	90	N	01-JUL-21	29-JUL-21	205500109 16 00 40	22,50,00
84	ALMORA	37002591	V	N	86	N	01-JUL-21	29-JUL-21	205500001 13 00 02	40,00
85	ALMORA	37002551	V	N	79	N	01-JUL-21	30-JUL-21	205500001 04 00 29	2,86,18
86	ALMORA	37002551	V	N	80	N	01-JUL-21	30-JUL-21	205500001 04 00 29	80,08
87	ALMORA	37002551	V	N	81	N	01-JUL-21	30-JUL-21	205500001 04 00 29	67,40
88	ALMORA	37002551	V	N	78	N	01-JUL-21	30-JUL-21	205500109 03 00 02	34,68
89	ALMORA	37002551	V	N	82	N	01-JUL-21	30-JUL-21	205500109 04 00 20	1,34,11
90	ALMORA	37002551	V	N	83	N	01-JUL-21	30-JUL-21	205500109 04 00 42	18,14
91	ALMORA	37002551	V	N	84	N	01-JUL-21	30-JUL-21	205500109 04 00 42	95,40
92	ALMORA	37002551	V	N	85	N	01-JUL-21	30-JUL-21	205500109 04 00 42	70,00
93	ALMORA	37002551	V	N	12	N	01-JUL-21	31-JUL-21	205500001 04 00 01	1,86,55,00
94	ALMORA	37002551	V	N	12	N	01-JUL-21	31-JUL-21	205500001 04 00 03	31,71,35
95	ALMORA	37002551	V	N	12	N	01-JUL-21	31-JUL-21	205500001 04 00 06	23,88,75
96	ALMORA	37002551	V	N	15	N	01-JUL-21	31-JUL-21	205500101 03 00 01	76,52,80

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002551	V	N	15	N	01-JUL-21	31-JUL-21	205500101 03 00 03	13,00,84
98	ALMORA	37002551	V	N	15	N	01-JUL-21	31-JUL-21	205500101 03 00 06	15,69,07
99	ALMORA	37002551	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 01	23,40,00
100	ALMORA	37002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 01	12,53,76,85
101	ALMORA	37002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 01	13,71,83,00
102	ALMORA	37002551	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 03	3,97,80
103	ALMORA	37002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 03	2,12,54,82
104	ALMORA	37002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 03	2,33,21,11
105	ALMORA	37002551	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 06	43,30
106	ALMORA	37002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 06	1,26,85,49
107	ALMORA	37002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 06	1,67,30,15
108	ALMORA	37002551	V	N	13	N	01-JUL-21	31-JUL-21	205500109 04 00 01	1,05,99,00
109	ALMORA	37002551	V	N	13	N	01-JUL-21	31-JUL-21	205500109 04 00 03	18,01,83
110	ALMORA	37002551	V	N	13	N	01-JUL-21	31-JUL-21	205500109 04 00 06	10,42,70
111	ALMORA	37002551	V	N	14	N	01-JUL-21	31-JUL-21	205500109 05 00 01	41,84,00
112	ALMORA	37002551	V	N	14	N	01-JUL-21	31-JUL-21	205500109 05 00 03	7,11,28
113	ALMORA	37002551	V	N	14	N	01-JUL-21	31-JUL-21	205500109 05 00 06	4,06,80
114	ALMORA	37002591	V	N	11	N	01-JUL-21	31-JUL-21	205500001 13 00 01	21,69,00
115	ALMORA	37002591	V	N	11	N	01-JUL-21	31-JUL-21	205500001 13 00 03	3,68,73
116	ALMORA	37002591	V	N	11	N	01-JUL-21	31-JUL-21	205500001 13 00 06	2,18,00
117	BAGESHWAR	89002551	V	N	1	N	01-JUL-21	06-JUL-21	205500001 04 00 01	5,22,00
118	BAGESHWAR	89002551	V	N	1	N	01-JUL-21	06-JUL-21	205500001 04 00 03	79,44
119	BAGESHWAR	89002551	V	N	3	N	01-JUL-21	06-JUL-21	205500109 03 00 23	18,81
120	BAGESHWAR	89002551	V	N	4	N	01-JUL-21	06-JUL-21	205500109 03 00 23	70,44
121	BAGESHWAR	89002551	V	N	5	N	01-JUL-21	06-JUL-21	205500109 03 00 23	31,38
122	BAGESHWAR	89002551	V	N	2	N	01-JUL-21	06-JUL-21	205500109 04 00 23	9,00
123	BAGESHWAR	89002551	V	N	1	N	01-JUL-21	06-JUL-21	205500113 09 00 42	12,00,00
124	BAGESHWAR	89002551	V	N	2	N	01-JUL-21	07-JUL-21	205500109 03 00 01	57,60
125	BAGESHWAR	89002551	V	N	2	N	01-JUL-21	07-JUL-21	205500109 03 00 03	30,60
126	BAGESHWAR	89002551	V	N	3	N	01-JUL-21	07-JUL-21	205500109 03 00 03	44,79
127	BAGESHWAR	89002551	V	N	2	N	01-JUL-21	07-JUL-21	205500109 03 00 06	15,30
128	BAGESHWAR	89002551	V	N	3	N	01-JUL-21	07-JUL-21	205500109 03 00 06	41,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002551	V	N	9	N	01-JUL-21	13-JUL-21	205500001 04 00 20	1,29,99
130	BAGESHWAR	89002551	V	N	13	N	01-JUL-21	13-JUL-21	205500001 04 00 25	1,47,31
131	BAGESHWAR	89002551	V	N	11	N	01-JUL-21	13-JUL-21	205500001 04 00 43	1,30,00
132	BAGESHWAR	89002551	V	N	10	N	01-JUL-21	13-JUL-21	205500101 03 00 25	20,50
133	BAGESHWAR	89002551	V	N	14	N	01-JUL-21	13-JUL-21	205500109 03 00 08	5,38,21
134	BAGESHWAR	89002551	V	N	12	N	01-JUL-21	13-JUL-21	205500109 03 00 25	43,69
135	BAGESHWAR	89002551	V	N	8	N	01-JUL-21	13-JUL-21	205500109 03 00 25	1,68,03
136	BAGESHWAR	89002551	V	N	21	N	01-JUL-21	14-JUL-21	205500001 04 00 02	50,00
137	BAGESHWAR	89002551	V	N	15	N	01-JUL-21	14-JUL-21	205500001 04 00 08	7,86,54
138	BAGESHWAR	89002551	V	N	22	N	01-JUL-21	14-JUL-21	205500001 04 00 25	1,22,89
139	BAGESHWAR	89002551	V	N	23	N	01-JUL-21	14-JUL-21	205500001 04 00 29	51,90
140	BAGESHWAR	89002551	V	N	18	N	01-JUL-21	14-JUL-21	205500109 03 00 09	4,49,81
141	BAGESHWAR	89002551	V	N	24	N	01-JUL-21	14-JUL-21	205500109 03 00 11	76,70
142	BAGESHWAR	89002551	V	N	17	N	01-JUL-21	14-JUL-21	205500109 03 00 25	9,52,28
143	BAGESHWAR	89002551	V	N	25	N	01-JUL-21	14-JUL-21	205500109 03 00 42	76,70
144	BAGESHWAR	89002551	V	N	19	N	01-JUL-21	14-JUL-21	205500109 04 00 02	25,00
145	BAGESHWAR	89002551	V	N	20	N	01-JUL-21	14-JUL-21	205500109 04 00 25	90,43
146	BAGESHWAR	89002551	V	N	26	N	01-JUL-21	20-JUL-21	205500001 04 00 25	13,77
147	BAGESHWAR	89002551	V	N	27	N	01-JUL-21	20-JUL-21	205500113 09 00 42	10,00,00
148	BAGESHWAR	89002551	V	N	31	N	01-JUL-21	26-JUL-21	205500001 04 00 22	94,60
149	BAGESHWAR	89002551	V	N	33	N	01-JUL-21	26-JUL-21	205500001 04 00 22	2,05,00
150	BAGESHWAR	89002551	V	N	36	N	01-JUL-21	26-JUL-21	205500109 03 00 02	1,64,94
151	BAGESHWAR	89002551	V	N	28	N	01-JUL-21	26-JUL-21	205500109 03 00 20	95,30
152	BAGESHWAR	89002551	V	N	29	N	01-JUL-21	26-JUL-21	205500109 03 00 20	11,50
153	BAGESHWAR	89002551	V	N	32	N	01-JUL-21	26-JUL-21	205500109 03 00 20	84,53
154	BAGESHWAR	89002551	V	N	35	N	01-JUL-21	26-JUL-21	205500109 03 00 20	28,79
155	BAGESHWAR	89002551	V	N	34	N	01-JUL-21	26-JUL-21	205500109 03 00 22	88,55
156	BAGESHWAR	89002551	V	N	37	N	01-JUL-21	26-JUL-21	205500109 03 00 22	2,19,74
157	BAGESHWAR	89002551	V	N	38	N	01-JUL-21	26-JUL-21	205500109 03 00 22	3,72,56
158	BAGESHWAR	89002551	V	N	39	N	01-JUL-21	26-JUL-21	205500109 03 00 22	3,43,80
159	BAGESHWAR	89002551	V	N	40	N	01-JUL-21	26-JUL-21	205500109 03 00 22	1,77,00
160	BAGESHWAR	89002551	V	N	30	N	01-JUL-21	26-JUL-21	205500109 13 00 42	4,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89002551	V	N	41	N	01-JUL-21	27-JUL-21	205500109 05 00 29	12,20,00
162	BAGESHWAR	89002551	V	N	42	N	01-JUL-21	28-JUL-21	205500110 03 00 02	1,06,33,70
163	BAGESHWAR	89002551	V	N	17	N	01-JUL-21	31-JUL-21	205500001 04 00 01	1,92,03,42
164	BAGESHWAR	89002551	V	N	17	N	01-JUL-21	31-JUL-21	205500001 04 00 03	32,39,35
165	BAGESHWAR	89002551	V	N	17	N	01-JUL-21	31-JUL-21	205500001 04 00 06	23,47,65
166	BAGESHWAR	89002551	V	N	16	N	01-JUL-21	31-JUL-21	205500101 03 00 01	62,31,60
167	BAGESHWAR	89002551	V	N	16	N	01-JUL-21	31-JUL-21	205500101 03 00 03	10,59,10
168	BAGESHWAR	89002551	V	N	16	N	01-JUL-21	31-JUL-21	205500101 03 00 06	13,27,86
169	BAGESHWAR	89002551	V	N	13	N	01-JUL-21	31-JUL-21	205500109 03 00 01	29,74,00
170	BAGESHWAR	89002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 01	5,49,75,31
171	BAGESHWAR	89002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 03 00 01	11,27,21,76
172	BAGESHWAR	89002551	V	N	13	N	01-JUL-21	31-JUL-21	205500109 03 00 03	5,05,58
173	BAGESHWAR	89002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 03	93,85,19
174	BAGESHWAR	89002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 03 00 03	1,91,06,13
175	BAGESHWAR	89002551	V	N	13	N	01-JUL-21	31-JUL-21	205500109 03 00 06	46,30
176	BAGESHWAR	89002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 06	62,36,23
177	BAGESHWAR	89002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 03 00 06	1,26,12,70
178	BAGESHWAR	89002551	V	N	15	N	01-JUL-21	31-JUL-21	205500109 04 00 01	91,51,00
179	BAGESHWAR	89002551	V	N	15	N	01-JUL-21	31-JUL-21	205500109 04 00 03	15,55,67
180	BAGESHWAR	89002551	V	N	15	N	01-JUL-21	31-JUL-21	205500109 04 00 06	11,19,15
181	BAGESHWAR	89002551	V	N	14	N	01-JUL-21	31-JUL-21	205500109 05 00 01	55,30,00
182	BAGESHWAR	89002551	V	N	14	N	01-JUL-21	31-JUL-21	205500109 05 00 03	9,37,72
183	BAGESHWAR	89002551	V	N	14	N	01-JUL-21	31-JUL-21	205500109 05 00 06	5,11,60
184	BAGESHWAR	89002591	V	N	12	N	01-JUL-21	31-JUL-21	205500001 13 00 01	13,13,00
185	BAGESHWAR	89002591	V	N	12	N	01-JUL-21	31-JUL-21	205500001 13 00 03	2,23,21
186	BAGESHWAR	89002591	V	N	12	N	01-JUL-21	31-JUL-21	205500001 13 00 06	1,45,50
187	CHAMOLI	40002551	V	N	1	N	01-JUL-21	02-JUL-21	205500109 03 00 01	2,75,11
188	CHAMOLI	40002551	V	N	1	N	01-JUL-21	02-JUL-21	205500109 03 00 03	68,60
189	CHAMOLI	40002591	V	N	2	N	01-JUL-21	03-JUL-21	205500001 13 00 01	10,71,00
190	CHAMOLI	40002591	V	N	2	N	01-JUL-21	03-JUL-21	205500001 13 00 03	1,82,07
191	CHAMOLI	40002591	V	N	2	N	01-JUL-21	03-JUL-21	205500001 13 00 06	76,50
192	CHAMOLI	40002551	V	N	2	N	01-JUL-21	08-JUL-21	205500109 03 00 42	43,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002551	V	N	1	N	01-JUL-21	08-JUL-21	205500113 04 01 43	2,49,80
194	CHAMOLI	40002551	V	N	15	N	01-JUL-21	09-JUL-21	205500001 17 00 42	2,47,50
195	CHAMOLI	40002551	V	N	10	N	01-JUL-21	09-JUL-21	205500109 03 00 02	3,92,50
196	CHAMOLI	40002551	V	N	14	N	01-JUL-21	09-JUL-21	205500109 03 00 22	18,11
197	CHAMOLI	40002551	V	N	6	N	01-JUL-21	09-JUL-21	205500109 03 00 23	7,00
198	CHAMOLI	40002551	V	N	7	N	01-JUL-21	09-JUL-21	205500109 03 00 23	7,00
199	CHAMOLI	40002551	V	N	8	N	01-JUL-21	09-JUL-21	205500109 03 00 23	80,90
200	CHAMOLI	40002551	V	N	11	N	01-JUL-21	09-JUL-21	205500109 03 00 25	17,71
201	CHAMOLI	40002551	V	N	12	N	01-JUL-21	09-JUL-21	205500109 03 00 25	7,98
202	CHAMOLI	40002551	V	N	9	N	01-JUL-21	09-JUL-21	205500109 04 00 02	25,00
203	CHAMOLI	40002551	V	N	13	N	01-JUL-21	09-JUL-21	205500109 05 00 29	1,05,92
204	CHAMOLI	40002551	V	N	5	N	01-JUL-21	09-JUL-21	205500113 09 00 42	19,99,80
205	CHAMOLI	40002551	V	N	20	N	01-JUL-21	12-JUL-21	205500109 03 00 25	58,11
206	CHAMOLI	40002551	V	N	21	N	01-JUL-21	12-JUL-21	205500109 03 00 25	6,88
207	CHAMOLI	40002551	V	N	19	N	01-JUL-21	12-JUL-21	205500109 03 00 42	26,40
208	CHAMOLI	40002551	V	N	18	N	01-JUL-21	12-JUL-21	205500109 04 00 20	1,46,90
209	CHAMOLI	40002551	V	N	17	N	01-JUL-21	12-JUL-21	205500109 05 00 29	1,51,43
210	CHAMOLI	40002591	V	N	16	N	01-JUL-21	12-JUL-21	205500001 13 00 04	1,37,69
211	CHAMOLI	40002551	V	N	30	N	01-JUL-21	15-JUL-21	205500001 04 00 09	5,74,19
212	CHAMOLI	40002551	V	N	25	N	01-JUL-21	15-JUL-21	205500001 17 00 42	1,79,20
213	CHAMOLI	40002551	V	N	26	N	01-JUL-21	15-JUL-21	205500001 17 00 42	1,70,51
214	CHAMOLI	40002551	V	N	27	N	01-JUL-21	15-JUL-21	205500001 17 00 42	2,25,91
215	CHAMOLI	40002551	V	N	28	N	01-JUL-21	15-JUL-21	205500001 17 00 42	1,66,00
216	CHAMOLI	40002551	V	N	29	N	01-JUL-21	15-JUL-21	205500001 17 00 42	2,42,80
217	CHAMOLI	40002551	V	N	31	N	01-JUL-21	15-JUL-21	205500001 17 00 42	2,00,00
218	CHAMOLI	40002551	V	N	23	N	01-JUL-21	15-JUL-21	205500109 03 00 02	1,65,00
219	CHAMOLI	40002551	V	N	24	N	01-JUL-21	15-JUL-21	205500109 03 00 11	94,00
220	CHAMOLI	40002551	V	N	32	N	01-JUL-21	15-JUL-21	205500109 05 00 09	9,11,76
221	CHAMOLI	40002551	V	N	43	N	01-JUL-21	20-JUL-21	205500001 04 00 08	15,29,99
222	CHAMOLI	40002551	V	N	44	N	01-JUL-21	20-JUL-21	205500001 04 00 08	6,70,37
223	CHAMOLI	40002551	V	N	38	N	01-JUL-21	20-JUL-21	205500001 04 00 29	1,29,85
224	CHAMOLI	40002551	V	N	39	N	01-JUL-21	20-JUL-21	205500001 04 00 29	75,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40002551	V	N	40	N	01-JUL-21	20-JUL-21	205500001 04 00 29	1,15,88
226	CHAMOLI	40002551	V	N	41	N	01-JUL-21	20-JUL-21	205500001 04 00 29	23,04
227	CHAMOLI	40002551	V	N	42	N	01-JUL-21	20-JUL-21	205500001 04 00 29	2,36,98
228	CHAMOLI	40002551	V	N	45	N	01-JUL-21	20-JUL-21	205500109 03 00 08	7,50,07
229	CHAMOLI	40002551	V	N	46	N	01-JUL-21	20-JUL-21	205500109 03 00 08	14,30,55
230	CHAMOLI	40002551	V	N	51	N	01-JUL-21	20-JUL-21	205500109 03 00 08	1,12,88
231	CHAMOLI	40002551	V	N	52	N	01-JUL-21	20-JUL-21	205500109 03 00 08	30,54
232	CHAMOLI	40002551	V	N	53	N	01-JUL-21	20-JUL-21	205500109 03 00 25	11,09
233	CHAMOLI	40002551	V	N	47	N	01-JUL-21	20-JUL-21	205500109 04 00 08	5,63,92
234	CHAMOLI	40002551	V	N	48	N	01-JUL-21	20-JUL-21	205500109 04 00 08	3,04,79
235	CHAMOLI	40002551	V	N	49	N	01-JUL-21	20-JUL-21	205500109 05 00 08	4,06,39
236	CHAMOLI	40002551	V	N	50	N	01-JUL-21	20-JUL-21	205500109 05 00 08	9,55,52
237	CHAMOLI	40002551	V	N	36	N	01-JUL-21	20-JUL-21	205500109 05 00 29	2,09,90
238	CHAMOLI	40002551	V	N	37	N	01-JUL-21	20-JUL-21	205500109 05 00 29	87,00
239	CHAMOLI	40002551	V	N	54	N	01-JUL-21	20-JUL-21	205500109 05 00 29	81,01
240	CHAMOLI	40002551	V	N	55	N	01-JUL-21	20-JUL-21	205500109 05 00 29	12,37,14
241	CHAMOLI	40002551	V	N	56	N	01-JUL-21	20-JUL-21	205500109 05 00 29	6,25,61
242	CHAMOLI	40002551	V	N	57	N	01-JUL-21	20-JUL-21	205500109 05 00 29	7,78,05
243	CHAMOLI	40002551	V	N	58	N	01-JUL-21	20-JUL-21	205500109 05 00 29	5,31,25
244	CHAMOLI	40002551	V	N	59	N	01-JUL-21	20-JUL-21	205500109 05 00 29	2,02,98
245	CHAMOLI	40002551	V	N	60	N	01-JUL-21	20-JUL-21	205500109 05 00 29	4,58,44
246	CHAMOLI	40002551	V	N	61	N	01-JUL-21	20-JUL-21	205500109 05 00 29	4,32,50
247	CHAMOLI	40002591	V	N	34	N	01-JUL-21	20-JUL-21	205500001 13 00 08	5,34,77
248	CHAMOLI	40002591	V	N	35	N	01-JUL-21	20-JUL-21	205500001 13 00 25	6,04
249	CHAMOLI	40002551	V	N	62	N	01-JUL-21	23-JUL-21	205500109 03 00 22	2,26,37
250	CHAMOLI	40002551	V	N	63	N	01-JUL-21	23-JUL-21	205500109 03 00 25	40,48
251	CHAMOLI	40002551	V	N	64	N	01-JUL-21	23-JUL-21	205500109 03 00 42	5,46
252	CHAMOLI	40002551	V	N	66	N	01-JUL-21	26-JUL-21	205500001 04 00 25	2,53
253	CHAMOLI	40002551	V	N	65	N	01-JUL-21	26-JUL-21	205500001 04 00 29	1,32,78
254	CHAMOLI	40002551	V	N	67	N	01-JUL-21	26-JUL-21	205500101 03 00 25	2,53
255	CHAMOLI	40002551	V	N	69	N	01-JUL-21	26-JUL-21	205500109 03 00 04	5,52,30
256	CHAMOLI	40002551	V	N	70	N	01-JUL-21	26-JUL-21	205500109 03 00 04	4,53,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002551	V	N	79	N	01-JUL-21	26-JUL-21	205500109 03 00 04	7,25,59
258	CHAMOLI	40002551	V	N	74	N	01-JUL-21	26-JUL-21	205500109 03 00 09	5,48,38
259	CHAMOLI	40002551	V	N	80	N	01-JUL-21	26-JUL-21	205500109 03 00 09	14,96,64
260	CHAMOLI	40002551	V	N	71	N	01-JUL-21	26-JUL-21	205500109 03 00 22	48,38
261	CHAMOLI	40002551	V	N	75	N	01-JUL-21	26-JUL-21	205500109 03 00 25	95,75
262	CHAMOLI	40002551	V	N	76	N	01-JUL-21	26-JUL-21	205500109 03 00 25	10,66,23
263	CHAMOLI	40002551	V	N	73	N	01-JUL-21	26-JUL-21	205500109 03 00 42	1,70
264	CHAMOLI	40002551	V	N	68	N	01-JUL-21	26-JUL-21	205500109 05 00 29	25,00
265	CHAMOLI	40002551	V	N	72	N	01-JUL-21	26-JUL-21	205500109 16 00 22	43,66
266	CHAMOLI	40002551	V	N	77	N	01-JUL-21	26-JUL-21	205500110 03 00 02	14,20,00
267	CHAMOLI	40002551	V	N	78	N	01-JUL-21	26-JUL-21	205500110 03 00 02	27,00,00
268	CHAMOLI	40002551	V	N	81	N	01-JUL-21	27-JUL-21	205500101 03 00 25	59,69
269	CHAMOLI	40002551	V	N	82	N	01-JUL-21	27-JUL-21	205500109 03 00 25	37,66
270	CHAMOLI	40002551	V	N	83	N	01-JUL-21	27-JUL-21	205500109 03 00 25	5,06
271	CHAMOLI	40002591	V	N	84	N	01-JUL-21	27-JUL-21	205500001 13 00 04	42,50
272	CHAMOLI	40002551	V	N	3	N	01-JUL-21	29-JUL-21	205500109 03 00 01	4,73,62
273	CHAMOLI	40002551	V	N	4	N	01-JUL-21	29-JUL-21	205500109 03 00 01	1,41,71
274	CHAMOLI	40002551	V	N	5	N	01-JUL-21	29-JUL-21	205500109 03 00 01	6,60,00
275	CHAMOLI	40002551	V	N	3	N	01-JUL-21	29-JUL-21	205500109 03 00 03	1,07,10
276	CHAMOLI	40002551	V	N	4	N	01-JUL-21	29-JUL-21	205500109 03 00 03	24,09
277	CHAMOLI	40002551	V	N	5	N	01-JUL-21	29-JUL-21	205500109 03 00 03	1,12,20
278	CHAMOLI	40002551	V	N	3	N	01-JUL-21	29-JUL-21	205500109 03 00 06	17,35
279	CHAMOLI	40002551	V	N	4	N	01-JUL-21	29-JUL-21	205500109 03 00 06	15,74
280	CHAMOLI	40002551	V	N	5	N	01-JUL-21	29-JUL-21	205500109 03 00 06	67,55
281	CHAMOLI	40002591	V	N	86	N	01-JUL-21	29-JUL-21	205500001 13 00 04	32,90
282	CHAMOLI	40002591	V	N	85	N	01-JUL-21	29-JUL-21	205500001 13 00 25	15,06
283	CHAMOLI	40002551	V	N	94	N	01-JUL-21	30-JUL-21	205500109 03 00 04	7,31,96
284	CHAMOLI	40002551	V	N	95	N	01-JUL-21	30-JUL-21	205500109 03 00 09	1,70,76
285	CHAMOLI	40002551	V	N	92	N	01-JUL-21	30-JUL-21	205500109 05 00 20	12,00
286	CHAMOLI	40002551	V	N	87	N	01-JUL-21	30-JUL-21	205500109 05 00 29	2,16,00
287	CHAMOLI	40002551	V	N	88	N	01-JUL-21	30-JUL-21	205500109 05 00 29	97,25
288	CHAMOLI	40002551	V	N	89	N	01-JUL-21	30-JUL-21	205500109 05 00 29	41,80

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289	CHAMOLI	40002551	V	N	90	N	01-JUL-21	30-JUL-21	205500109	05 00 29	1,77,01
290	CHAMOLI	40002551	V	N	91	N	01-JUL-21	30-JUL-21	205500109	05 00 29	4,09,75
291	CHAMOLI	40002591	V	N	7	N	01-JUL-21	30-JUL-21	205500001	13 00 01	4,76,00
292	CHAMOLI	40002591	V	N	8	N	01-JUL-21	30-JUL-21	205500001	13 00 01	4,76,00
293	CHAMOLI	40002591	V	N	7	N	01-JUL-21	30-JUL-21	205500001	13 00 03	80,92
294	CHAMOLI	40002591	V	N	8	N	01-JUL-21	30-JUL-21	205500001	13 00 03	80,92
295	CHAMOLI	40002591	V	N	7	N	01-JUL-21	30-JUL-21	205500001	13 00 06	54,60
296	CHAMOLI	40002591	V	N	8	N	01-JUL-21	30-JUL-21	205500001	13 00 06	54,60
297	CHAMOLI	40002551	V	N	23	N	01-JUL-21	31-JUL-21	205500001	04 00 01	1,89,98,00
298	CHAMOLI	40002551	V	N	23	N	01-JUL-21	31-JUL-21	205500001	04 00 03	32,29,66
299	CHAMOLI	40002551	V	N	23	N	01-JUL-21	31-JUL-21	205500001	04 00 06	23,66,10
300	CHAMOLI	40002551	V	N	20	N	01-JUL-21	31-JUL-21	205500101	03 00 01	1,18,16,00
301	CHAMOLI	40002551	V	N	20	N	01-JUL-21	31-JUL-21	205500101	03 00 03	20,08,72
302	CHAMOLI	40002551	V	N	20	N	01-JUL-21	31-JUL-21	205500101	03 00 06	27,22,68
303	CHAMOLI	40002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109	03 00 01	31,81,00
304	CHAMOLI	40002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109	03 00 01	7,44,55,00
305	CHAMOLI	40002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109	03 00 01	15,48,64,28
306	CHAMOLI	40002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109	03 00 03	5,40,77
307	CHAMOLI	40002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109	03 00 03	1,26,57,01
308	CHAMOLI	40002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109	03 00 03	2,63,44,58
309	CHAMOLI	40002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109	03 00 06	46,30
310	CHAMOLI	40002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109	03 00 06	89,90,95
311	CHAMOLI	40002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109	03 00 06	1,76,90,07
312	CHAMOLI	40002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109	04 00 01	1,05,47,00
313	CHAMOLI	40002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109	04 00 03	17,92,99
314	CHAMOLI	40002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109	04 00 06	12,12,90
315	CHAMOLI	40002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109	05 00 01	49,00,00
316	CHAMOLI	40002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109	05 00 03	8,33,00
317	CHAMOLI	40002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109	05 00 06	5,47,40
318	CHAMOLI	40002551	V	N	21	N	01-JUL-21	31-JUL-21	205500113	04 01 01	11,76,00
319	CHAMOLI	40002551	V	N	21	N	01-JUL-21	31-JUL-21	205500113	04 01 03	1,99,92
320	CHAMOLI	40002551	V	N	21	N	01-JUL-21	31-JUL-21	205500113	04 01 06	1,08,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40002591	V	N	9	N	01-JUL-21	31-JUL-21	205500001 13 00 01	15,65,00
322	CHAMOLI	40002591	V	N	9	N	01-JUL-21	31-JUL-21	205500001 13 00 03	2,66,05
323	CHAMOLI	40002591	V	N	9	N	01-JUL-21	31-JUL-21	205500001 13 00 06	1,31,10
324	CHAMPAWAT	88002551	V	N	3	N	01-JUL-21	06-JUL-21	205500109 03 00 04	40,89,73
325	CHAMPAWAT	88002551	V	N	4	N	01-JUL-21	06-JUL-21	205500109 03 00 09	4,06,17
326	CHAMPAWAT	88002551	V	N	5	N	01-JUL-21	06-JUL-21	205500109 03 00 26	3,89,00
327	CHAMPAWAT	88002551	V	N	2	N	01-JUL-21	06-JUL-21	205500109 04 00 04	6,09,22
328	CHAMPAWAT	88002591	V	N	1	N	01-JUL-21	06-JUL-21	205500001 13 00 02	40,00
329	CHAMPAWAT	88002551	V	N	6	N	01-JUL-21	07-JUL-21	205500109 04 00 04	1,27,96
330	CHAMPAWAT	88002551	V	N	8	N	01-JUL-21	09-JUL-21	205500109 03 00 04	9,53,70
331	CHAMPAWAT	88002551	V	N	9	N	01-JUL-21	09-JUL-21	205500109 03 00 04	9,26,56
332	CHAMPAWAT	88002591	V	N	7	N	01-JUL-21	09-JUL-21	205500001 13 00 25	12,14
333	CHAMPAWAT	88002551	V	N	1	N	01-JUL-21	12-JUL-21	205500109 03 00 01	3,64,00
334	CHAMPAWAT	88002551	V	N	1	N	01-JUL-21	12-JUL-21	205500109 03 00 03	61,88
335	CHAMPAWAT	88002551	V	N	1	N	01-JUL-21	12-JUL-21	205500109 03 00 06	52,50
336	CHAMPAWAT	88002551	V	N	12	N	01-JUL-21	12-JUL-21	205500109 05 00 04	1,90,00
337	CHAMPAWAT	88002551	V	N	14	N	01-JUL-21	17-JUL-21	205500001 04 00 02	25,00
338	CHAMPAWAT	88002551	V	N	20	N	01-JUL-21	17-JUL-21	205500001 04 00 08	2,94,14
339	CHAMPAWAT	88002551	V	N	13	N	01-JUL-21	17-JUL-21	205500109 03 00 02	2,00,00
340	CHAMPAWAT	88002551	V	N	22	N	01-JUL-21	17-JUL-21	205500109 03 00 02	2,28,00
341	CHAMPAWAT	88002551	V	N	23	N	01-JUL-21	17-JUL-21	205500109 03 00 02	1,71,00
342	CHAMPAWAT	88002551	V	N	18	N	01-JUL-21	17-JUL-21	205500109 03 00 08	4,06,39
343	CHAMPAWAT	88002551	V	N	15	N	01-JUL-21	17-JUL-21	205500109 03 00 23	6,26
344	CHAMPAWAT	88002551	V	N	16	N	01-JUL-21	17-JUL-21	205500109 03 00 23	10,02
345	CHAMPAWAT	88002551	V	N	17	N	01-JUL-21	17-JUL-21	205500109 03 00 23	24,50
346	CHAMPAWAT	88002551	V	N	21	N	01-JUL-21	17-JUL-21	205500109 03 00 25	22,40,18
347	CHAMPAWAT	88002551	V	N	24	N	01-JUL-21	17-JUL-21	205500109 03 00 25	1,28,18
348	CHAMPAWAT	88002551	V	N	25	N	01-JUL-21	17-JUL-21	205500109 03 00 25	1,86,33
349	CHAMPAWAT	88002551	V	N	19	N	01-JUL-21	17-JUL-21	205500109 04 00 08	1,01,60
350	CHAMPAWAT	88002551	V	N	2	N	01-JUL-21	20-JUL-21	205500109 03 00 01	5,52,00
351	CHAMPAWAT	88002551	V	N	3	N	01-JUL-21	20-JUL-21	205500109 03 00 01	5,52,00
352	CHAMPAWAT	88002551	V	N	4	N	01-JUL-21	20-JUL-21	205500109 03 00 01	5,52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88002551	V	N	5	N	01-JUL-21	20-JUL-21	205500109 03 00 01	5,52,00
354	CHAMPAWAT	88002551	V	N	6	N	01-JUL-21	20-JUL-21	205500109 03 00 01	5,52,00
355	CHAMPAWAT	88002551	V	N	7	N	01-JUL-21	20-JUL-21	205500109 03 00 01	5,52,00
356	CHAMPAWAT	88002551	V	N	8	N	01-JUL-21	20-JUL-21	205500109 03 00 01	5,20,00
357	CHAMPAWAT	88002551	V	N	28	N	01-JUL-21	20-JUL-21	205500109 03 00 02	2,56,50
358	CHAMPAWAT	88002551	V	N	2	N	01-JUL-21	20-JUL-21	205500109 03 00 03	93,84
359	CHAMPAWAT	88002551	V	N	3	N	01-JUL-21	20-JUL-21	205500109 03 00 03	93,84
360	CHAMPAWAT	88002551	V	N	4	N	01-JUL-21	20-JUL-21	205500109 03 00 03	93,84
361	CHAMPAWAT	88002551	V	N	5	N	01-JUL-21	20-JUL-21	205500109 03 00 03	93,84
362	CHAMPAWAT	88002551	V	N	6	N	01-JUL-21	20-JUL-21	205500109 03 00 03	93,84
363	CHAMPAWAT	88002551	V	N	7	N	01-JUL-21	20-JUL-21	205500109 03 00 03	93,84
364	CHAMPAWAT	88002551	V	N	8	N	01-JUL-21	20-JUL-21	205500109 03 00 03	88,40
365	CHAMPAWAT	88002551	V	N	2	N	01-JUL-21	20-JUL-21	205500109 03 00 06	60,30
366	CHAMPAWAT	88002551	V	N	3	N	01-JUL-21	20-JUL-21	205500109 03 00 06	60,30
367	CHAMPAWAT	88002551	V	N	4	N	01-JUL-21	20-JUL-21	205500109 03 00 06	60,30
368	CHAMPAWAT	88002551	V	N	5	N	01-JUL-21	20-JUL-21	205500109 03 00 06	60,30
369	CHAMPAWAT	88002551	V	N	6	N	01-JUL-21	20-JUL-21	205500109 03 00 06	65,50
370	CHAMPAWAT	88002551	V	N	7	N	01-JUL-21	20-JUL-21	205500109 03 00 06	60,30
371	CHAMPAWAT	88002551	V	N	8	N	01-JUL-21	20-JUL-21	205500109 03 00 06	63,00
372	CHAMPAWAT	88002551	V	N	27	N	01-JUL-21	20-JUL-21	205500109 03 00 42	30,00
373	CHAMPAWAT	88002551	V	N	29	N	01-JUL-21	20-JUL-21	205500109 05 00 29	1,65,09
374	CHAMPAWAT	88002551	V	N	9	N	01-JUL-21	22-JUL-21	205500109 03 00 01	9,10,63
375	CHAMPAWAT	88002551	V	N	9	N	01-JUL-21	22-JUL-21	205500109 03 00 03	2,45,80
376	CHAMPAWAT	88002551	V	N	30	N	01-JUL-21	22-JUL-21	205500109 05 00 04	3,72,00
377	CHAMPAWAT	88002551	V	N	32	N	01-JUL-21	23-JUL-21	205500001 04 00 04	23,85,43
378	CHAMPAWAT	88002551	V	N	40	N	01-JUL-21	23-JUL-21	205500001 04 00 08	3,04,79
379	CHAMPAWAT	88002551	V	N	41	N	01-JUL-21	23-JUL-21	205500001 04 00 08	4,60,71
380	CHAMPAWAT	88002551	V	N	34	N	01-JUL-21	23-JUL-21	205500001 04 00 29	54,48
381	CHAMPAWAT	88002551	V	N	35	N	01-JUL-21	23-JUL-21	205500001 04 00 29	3,36,40
382	CHAMPAWAT	88002551	V	N	36	N	01-JUL-21	23-JUL-21	205500001 04 00 29	4,16,27
383	CHAMPAWAT	88002551	V	N	31	N	01-JUL-21	23-JUL-21	205500109 03 00 04	2,12,90
384	CHAMPAWAT	88002551	V	N	38	N	01-JUL-21	23-JUL-21	205500109 03 00 08	6,49,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88002551	V	N	39	N	01-JUL-21	23-JUL-21	205500109 03 00 08	4,06,39
386	CHAMPAWAT	88002551	V	N	37	N	01-JUL-21	23-JUL-21	205500109 03 00 22	1,59,90
387	CHAMPAWAT	88002551	V	N	42	N	01-JUL-21	23-JUL-21	205500109 04 00 08	1,46,54
388	CHAMPAWAT	88002551	V	N	43	N	01-JUL-21	23-JUL-21	205500109 05 00 29	4,46,18
389	CHAMPAWAT	88002551	V	N	44	N	01-JUL-21	23-JUL-21	205500109 05 00 29	12,69,80
390	CHAMPAWAT	88002551	V	N	45	N	01-JUL-21	23-JUL-21	205500109 05 00 29	25,13,02
391	CHAMPAWAT	88002591	V	N	33	N	01-JUL-21	23-JUL-21	205500001 13 00 22	22,90
392	CHAMPAWAT	88002551	V	N	47	N	01-JUL-21	26-JUL-21	205500109 03 00 04	2,09,64
393	CHAMPAWAT	88002551	V	N	50	N	01-JUL-21	26-JUL-21	205500109 03 00 04	15,10,52
394	CHAMPAWAT	88002551	V	N	51	N	01-JUL-21	26-JUL-21	205500109 03 00 04	3,78,05
395	CHAMPAWAT	88002551	V	N	46	N	01-JUL-21	26-JUL-21	205500109 03 00 27	3,75,15
396	CHAMPAWAT	88002591	V	N	48	N	01-JUL-21	26-JUL-21	205500001 13 00 22	13,90
397	CHAMPAWAT	88002551	V	N	54	N	01-JUL-21	27-JUL-21	205500109 04 00 08	1,01,60
398	CHAMPAWAT	88002551	V	N	53	N	01-JUL-21	27-JUL-21	205500109 16 00 20	29,97
399	CHAMPAWAT	88002551	V	N	56	N	01-JUL-21	28-JUL-21	205500110 03 00 02	36,60,00
400	CHAMPAWAT	88002551	V	N	57	N	01-JUL-21	30-JUL-21	205500113 09 00 42	10,00,00
401	CHAMPAWAT	88002551	V	N	58	N	01-JUL-21	30-JUL-21	205500113 09 00 42	15,96,54
402	CHAMPAWAT	88002551	V	N	21	N	01-JUL-21	31-JUL-21	205500001 04 00 01	2,52,99,00
403	CHAMPAWAT	88002551	V	N	21	N	01-JUL-21	31-JUL-21	205500001 04 00 03	43,00,83
404	CHAMPAWAT	88002551	V	N	21	N	01-JUL-21	31-JUL-21	205500001 04 00 06	33,90,50
405	CHAMPAWAT	88002551	V	N	20	N	01-JUL-21	31-JUL-21	205500101 03 00 01	92,52,00
406	CHAMPAWAT	88002551	V	N	20	N	01-JUL-21	31-JUL-21	205500101 03 00 03	15,72,16
407	CHAMPAWAT	88002551	V	N	20	N	01-JUL-21	31-JUL-21	205500101 03 00 06	21,78,46
408	CHAMPAWAT	88002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 01	22,73,64,70
409	CHAMPAWAT	88002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 03	3,86,51,97
410	CHAMPAWAT	88002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 06	2,87,68,12
411	CHAMPAWAT	88002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 04 00 01	95,58,20
412	CHAMPAWAT	88002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 04 00 03	16,24,89
413	CHAMPAWAT	88002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 04 00 06	11,72,90
414	CHAMPAWAT	88002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 05 00 01	62,75,00
415	CHAMPAWAT	88002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 05 00 03	10,64,54
416	CHAMPAWAT	88002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 05 00 06	6,20,90

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417	CHAMPAWAT	88002591	V	N	16	N	01-JUL-21	31-JUL-21	205500001 13 00 01	13,90,00
418	CHAMPAWAT	88002591	V	N	16	N	01-JUL-21	31-JUL-21	205500001 13 00 03	2,36,30
419	CHAMPAWAT	88002591	V	N	16	N	01-JUL-21	31-JUL-21	205500001 13 00 06	1,74,00
420	DEHRADUN	01002536	V	N	2	N	01-JUL-21	01-JUL-21	205500101 03 00 01	6,99,90,21
421	DEHRADUN	01002536	V	N	2	N	01-JUL-21	01-JUL-21	205500101 03 00 03	1,18,92,52
422	DEHRADUN	01002536	V	N	2	N	01-JUL-21	01-JUL-21	205500101 03 00 06	1,44,75,24
423	DEHRADUN	01002536	V	N	3	N	01-JUL-21	01-JUL-21	205500101 04 00 01	4,77,63,26
424	DEHRADUN	01002536	V	N	3	N	01-JUL-21	01-JUL-21	205500101 04 00 03	81,21,41
425	DEHRADUN	01002536	V	N	3	N	01-JUL-21	01-JUL-21	205500101 04 00 06	1,22,42,46
426	DEHRADUN	01002543	V	N	4	N	01-JUL-21	01-JUL-21	205500101 03 00 22	50,15
427	DEHRADUN	01002543	V	N	5	N	01-JUL-21	01-JUL-21	205500101 03 00 22	17,94
428	DEHRADUN	01002543	V	N	1	N	01-JUL-21	01-JUL-21	205500101 03 00 25	13,00
429	DEHRADUN	01002543	V	N	2	N	01-JUL-21	01-JUL-21	205500101 03 00 25	13,43
430	DEHRADUN	01002543	V	N	3	N	01-JUL-21	01-JUL-21	205500101 03 00 25	1,00,18
431	DEHRADUN	01002551	V	N	20	N	01-JUL-21	01-JUL-21	205500003 04 00 01	43,78,00
432	DEHRADUN	01002551	V	N	20	N	01-JUL-21	01-JUL-21	205500003 04 00 03	7,44,26
433	DEHRADUN	01002551	V	N	20	N	01-JUL-21	01-JUL-21	205500003 04 00 06	3,80,65
434	DEHRADUN	01002551	V	N	15	N	01-JUL-21	01-JUL-21	205500101 03 00 01	3,73,68,00
435	DEHRADUN	01002551	V	N	15	N	01-JUL-21	01-JUL-21	205500101 03 00 03	63,52,56
436	DEHRADUN	01002551	V	N	15	N	01-JUL-21	01-JUL-21	205500101 03 00 06	85,10,50
437	DEHRADUN	01002551	V	N	9	N	01-JUL-21	01-JUL-21	205500101 04 00 01	6,03,78,82
438	DEHRADUN	01002551	V	N	9	N	01-JUL-21	01-JUL-21	205500101 04 00 03	1,02,72,42
439	DEHRADUN	01002551	V	N	9	N	01-JUL-21	01-JUL-21	205500101 04 00 06	1,52,82,70
440	DEHRADUN	01002551	V	N	10	N	01-JUL-21	01-JUL-21	205500109 03 00 01	20,70,90,84
441	DEHRADUN	01002551	V	N	11	N	01-JUL-21	01-JUL-21	205500109 03 00 01	1,53,48,00
442	DEHRADUN	01002551	V	N	12	N	01-JUL-21	01-JUL-21	205500109 03 00 01	1,20,52,00
443	DEHRADUN	01002551	V	N	13	N	01-JUL-21	01-JUL-21	205500109 03 00 01	2,71,29,00
444	DEHRADUN	01002551	V	N	19	N	01-JUL-21	01-JUL-21	205500109 03 00 01	35,00
445	DEHRADUN	01002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 03 00 01	3,11,55,19
446	DEHRADUN	01002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 03 00 01	10,70,66,31
447	DEHRADUN	01002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 01	18,46,25,21
448	DEHRADUN	01002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 01	46,27,38,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01002551	V	N	10	N	01-JUL-21	01-JUL-21	205500109 03 00 03	3,52,59,19
450	DEHRADUN	01002551	V	N	11	N	01-JUL-21	01-JUL-21	205500109 03 00 03	26,09,16
451	DEHRADUN	01002551	V	N	12	N	01-JUL-21	01-JUL-21	205500109 03 00 03	20,48,84
452	DEHRADUN	01002551	V	N	13	N	01-JUL-21	01-JUL-21	205500109 03 00 03	46,20,43
453	DEHRADUN	01002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 03 00 03	53,08,59
454	DEHRADUN	01002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 03 00 03	1,82,19,07
455	DEHRADUN	01002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 03	3,14,61,93
456	DEHRADUN	01002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 03	7,93,38,75
457	DEHRADUN	01002551	V	N	10	N	01-JUL-21	01-JUL-21	205500109 03 00 06	2,80,42,77
458	DEHRADUN	01002551	V	N	11	N	01-JUL-21	01-JUL-21	205500109 03 00 06	13,93,10
459	DEHRADUN	01002551	V	N	12	N	01-JUL-21	01-JUL-21	205500109 03 00 06	8,28,53
460	DEHRADUN	01002551	V	N	13	N	01-JUL-21	01-JUL-21	205500109 03 00 06	24,02,94
461	DEHRADUN	01002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 03 00 06	56,98,80
462	DEHRADUN	01002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 03 00 06	1,50,29,80
463	DEHRADUN	01002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 06	2,16,66,95
464	DEHRADUN	01002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 06	6,27,90,87
465	DEHRADUN	01002551	V	N	16	N	01-JUL-21	01-JUL-21	205500109 04 00 01	2,27,46,00
466	DEHRADUN	01002551	V	N	16	N	01-JUL-21	01-JUL-21	205500109 04 00 03	38,66,82
467	DEHRADUN	01002551	V	N	16	N	01-JUL-21	01-JUL-21	205500109 04 00 06	24,96,30
468	DEHRADUN	01002551	V	N	18	N	01-JUL-21	01-JUL-21	205500109 05 00 01	3,40,90,75
469	DEHRADUN	01002551	V	N	18	N	01-JUL-21	01-JUL-21	205500109 05 00 03	58,20,93
470	DEHRADUN	01002551	V	N	18	N	01-JUL-21	01-JUL-21	205500109 05 00 06	39,55,90
471	DEHRADUN	01002551	V	N	17	N	01-JUL-21	01-JUL-21	205500109 07 00 01	95,38,17
472	DEHRADUN	01002551	V	N	17	N	01-JUL-21	01-JUL-21	205500109 07 00 03	16,31,11
473	DEHRADUN	01002551	V	N	17	N	01-JUL-21	01-JUL-21	205500109 07 00 06	9,50,80
474	DEHRADUN	01002551	V	N	14	N	01-JUL-21	01-JUL-21	205500109 14 00 01	21,91,38
475	DEHRADUN	01002551	V	N	14	N	01-JUL-21	01-JUL-21	205500109 14 00 03	3,75,93
476	DEHRADUN	01002551	V	N	14	N	01-JUL-21	01-JUL-21	205500109 14 00 06	3,32,30
477	DEHRADUN	01002551	V	N	21	N	01-JUL-21	01-JUL-21	205500113 04 01 01	28,25,50
478	DEHRADUN	01002551	V	N	21	N	01-JUL-21	01-JUL-21	205500113 04 01 03	4,80,76
479	DEHRADUN	01002551	V	N	21	N	01-JUL-21	01-JUL-21	205500113 04 01 06	2,70,60
480	DEHRADUN	01002553	V	N	1	N	01-JUL-21	01-JUL-21	205500101 05 00 01	4,84,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002553	V	N	1	N	01-JUL-21	01-JUL-21	205500101 05 00 03	82,52,14
482	DEHRADUN	01002553	V	N	1	N	01-JUL-21	01-JUL-21	205500101 05 00 06	86,99,92
483	DEHRADUN	01002591	V	N	4	N	01-JUL-21	01-JUL-21	205500001 13 00 01	55,54,00
484	DEHRADUN	01002591	V	N	4	N	01-JUL-21	01-JUL-21	205500001 13 00 03	9,44,18
485	DEHRADUN	01002591	V	N	4	N	01-JUL-21	01-JUL-21	205500001 13 00 06	4,23,70
486	DEHRADUN	01002543	V	N	23	N	01-JUL-21	02-JUL-21	205500101 03 00 01	7,22,96,60
487	DEHRADUN	01002543	V	N	23	N	01-JUL-21	02-JUL-21	205500101 03 00 03	1,22,69,41
488	DEHRADUN	01002543	V	N	23	N	01-JUL-21	02-JUL-21	205500101 03 00 06	1,57,07,30
489	DEHRADUN	01002551	V	N	22	N	01-JUL-21	02-JUL-21	205500001 04 00 01	5,86,00,29
490	DEHRADUN	01002551	V	N	22	N	01-JUL-21	02-JUL-21	205500001 04 00 03	99,74,58
491	DEHRADUN	01002551	V	N	22	N	01-JUL-21	02-JUL-21	205500001 04 00 06	74,90,50
492	DEHRADUN	01002551	V	N	13	N	01-JUL-21	02-JUL-21	205500001 04 00 08	14,87,75
493	DEHRADUN	01002551	V	N	9	N	01-JUL-21	02-JUL-21	205500001 04 00 22	2,49,50
494	DEHRADUN	01002551	V	N	6	N	01-JUL-21	02-JUL-21	205500001 04 00 29	6,44,63
495	DEHRADUN	01002551	V	N	8	N	01-JUL-21	02-JUL-21	205500001 04 00 29	1,39,34
496	DEHRADUN	01002551	V	N	7	N	01-JUL-21	02-JUL-21	205500001 04 00 42	34,50
497	DEHRADUN	01002551	V	N	10	N	01-JUL-21	02-JUL-21	205500101 04 00 29	7,87,36
498	DEHRADUN	01002551	V	N	16	N	01-JUL-21	02-JUL-21	205500109 03 00 02	11,97,00
499	DEHRADUN	01002551	V	N	22	N	01-JUL-21	02-JUL-21	205500109 03 00 04	18,31,44
500	DEHRADUN	01002551	V	N	19	N	01-JUL-21	02-JUL-21	205500109 03 00 09	7,85,07
501	DEHRADUN	01002551	V	N	15	N	01-JUL-21	02-JUL-21	205500109 03 00 25	1,69,86
502	DEHRADUN	01002551	V	N	20	N	01-JUL-21	02-JUL-21	205500113 04 01 43	11,97,52
503	DEHRADUN	01002551	V	N	21	N	01-JUL-21	02-JUL-21	205500113 04 01 44	1,88,76
504	DEHRADUN	01002553	V	N	17	N	01-JUL-21	02-JUL-21	205500113 05 00 42	1,81,44
505	DEHRADUN	01002551	V	N	23	N	01-JUL-21	03-JUL-21	205500101 03 00 25	7,67
506	DEHRADUN	01002551	V	N	29	N	01-JUL-21	03-JUL-21	205500109 03 00 04	96,15
507	DEHRADUN	01002551	V	N	30	N	01-JUL-21	03-JUL-21	205500109 03 00 04	86,06
508	DEHRADUN	01002551	V	N	28	N	01-JUL-21	03-JUL-21	205500109 03 00 11	42,04
509	DEHRADUN	01002551	V	N	27	N	01-JUL-21	03-JUL-21	205500109 03 00 23	71,31
510	DEHRADUN	01002551	V	N	24	N	01-JUL-21	03-JUL-21	205500109 03 00 25	2,99,76
511	DEHRADUN	01002551	V	N	25	N	01-JUL-21	03-JUL-21	205500109 03 00 25	1,79,89
512	DEHRADUN	01002551	V	N	26	N	01-JUL-21	03-JUL-21	205500109 03 00 25	9,93,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002551	V	N	32	N	01-JUL-21	05-JUL-21	205500109	11 00 42	97,70
514	DEHRADUN	01002551	V	N	24	N	01-JUL-21	08-JUL-21	205500109	03 00 01	64,00
515	DEHRADUN	01002551	V	N	25	N	01-JUL-21	08-JUL-21	205500109	03 00 01	11,30,03
516	DEHRADUN	01002551	V	N	26	N	01-JUL-21	08-JUL-21	205500109	03 00 01	24,02,00
517	DEHRADUN	01002551	V	N	27	N	01-JUL-21	08-JUL-21	205500109	03 00 01	8,73,00
518	DEHRADUN	01002551	V	N	28	N	01-JUL-21	08-JUL-21	205500109	03 00 01	3,64,00
519	DEHRADUN	01002551	V	N	29	N	01-JUL-21	08-JUL-21	205500109	03 00 01	3,64,00
520	DEHRADUN	01002551	V	N	30	N	01-JUL-21	08-JUL-21	205500109	03 00 01	2,38,00
521	DEHRADUN	01002551	V	N	24	N	01-JUL-21	08-JUL-21	205500109	03 00 03	10,88
522	DEHRADUN	01002551	V	N	25	N	01-JUL-21	08-JUL-21	205500109	03 00 03	1,92,11
523	DEHRADUN	01002551	V	N	26	N	01-JUL-21	08-JUL-21	205500109	03 00 03	2,36,63
524	DEHRADUN	01002551	V	N	27	N	01-JUL-21	08-JUL-21	205500109	03 00 03	1,48,41
525	DEHRADUN	01002551	V	N	28	N	01-JUL-21	08-JUL-21	205500109	03 00 03	61,88
526	DEHRADUN	01002551	V	N	29	N	01-JUL-21	08-JUL-21	205500109	03 00 03	61,88
527	DEHRADUN	01002551	V	N	30	N	01-JUL-21	08-JUL-21	205500109	03 00 03	40,46
528	DEHRADUN	01002551	V	N	58	N	01-JUL-21	08-JUL-21	205500109	03 00 04	15,42,07
529	DEHRADUN	01002551	V	N	60	N	01-JUL-21	08-JUL-21	205500109	03 00 04	18,68,00
530	DEHRADUN	01002551	V	N	64	N	01-JUL-21	08-JUL-21	205500109	03 00 04	25,79,48
531	DEHRADUN	01002551	V	N	66	N	01-JUL-21	08-JUL-21	205500109	03 00 04	15,78,43
532	DEHRADUN	01002551	V	N	27	N	01-JUL-21	08-JUL-21	205500109	03 00 06	1,22,00
533	DEHRADUN	01002551	V	N	28	N	01-JUL-21	08-JUL-21	205500109	03 00 06	17,40
534	DEHRADUN	01002551	V	N	29	N	01-JUL-21	08-JUL-21	205500109	03 00 06	17,40
535	DEHRADUN	01002551	V	N	30	N	01-JUL-21	08-JUL-21	205500109	03 00 06	45,50
536	DEHRADUN	01002551	V	N	42	N	01-JUL-21	08-JUL-21	205500109	03 00 23	5,01
537	DEHRADUN	01002551	V	N	43	N	01-JUL-21	08-JUL-21	205500109	03 00 23	8,62,32
538	DEHRADUN	01002551	V	N	44	N	01-JUL-21	08-JUL-21	205500109	03 00 23	3,50,00
539	DEHRADUN	01002551	V	N	74	N	01-JUL-21	08-JUL-21	205500109	03 00 25	3,65,11
540	DEHRADUN	01002551	V	N	46	N	01-JUL-21	08-JUL-21	205500109	04 00 02	25,00
541	DEHRADUN	01002551	V	N	33	N	01-JUL-21	08-JUL-21	205500109	04 00 08	4,30,68
542	DEHRADUN	01002551	V	N	47	N	01-JUL-21	08-JUL-21	205500109	05 00 29	5,00,47
543	DEHRADUN	01002551	V	N	48	N	01-JUL-21	08-JUL-21	205500109	05 00 29	2,58,22
544	DEHRADUN	01002551	V	N	59	N	01-JUL-21	08-JUL-21	205500109	05 00 29	13,49,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002551	V	N	45	N	01-JUL-21	08-JUL-21	205500109 14 00 23	2,64,68
546	DEHRADUN	01002551	V	N	34	N	01-JUL-21	08-JUL-21	205500113 05 00 42	24,37,36
547	DEHRADUN	01002551	V	N	35	N	01-JUL-21	08-JUL-21	205500113 05 00 42	23,19,28
548	DEHRADUN	01002551	V	N	36	N	01-JUL-21	08-JUL-21	205500113 05 00 42	22,03,53
549	DEHRADUN	01002551	V	N	37	N	01-JUL-21	08-JUL-21	205500113 05 00 42	66,00
550	DEHRADUN	01002551	V	N	38	N	01-JUL-21	08-JUL-21	205500113 05 00 42	8,26,00
551	DEHRADUN	01002551	V	N	39	N	01-JUL-21	08-JUL-21	205500113 05 00 42	5,31,00
552	DEHRADUN	01002551	V	N	67	N	01-JUL-21	08-JUL-21	205500113 05 00 42	2,48,00
553	DEHRADUN	01002551	V	N	68	N	01-JUL-21	08-JUL-21	205500113 05 00 42	2,40,00
554	DEHRADUN	01002553	V	N	51	N	01-JUL-21	08-JUL-21	205500101 05 00 09	33,81
555	DEHRADUN	01002553	V	N	53	N	01-JUL-21	08-JUL-21	205500101 05 00 20	21,75
556	DEHRADUN	01002553	V	N	52	N	01-JUL-21	08-JUL-21	205500101 05 00 21	35,40
557	DEHRADUN	01002553	V	N	50	N	01-JUL-21	08-JUL-21	205500101 05 00 22	52,29
558	DEHRADUN	01002553	V	N	54	N	01-JUL-21	08-JUL-21	205500101 05 00 25	14,15
559	DEHRADUN	01002553	V	N	49	N	01-JUL-21	08-JUL-21	205500113 09 00 42	2,00,00
560	DEHRADUN	01002551	V	N	69	N	01-JUL-21	09-JUL-21	205500109 03 00 04	12,03,60
561	DEHRADUN	01002551	V	N	70	N	01-JUL-21	09-JUL-21	205500109 03 00 04	14,38,82
562	DEHRADUN	01002551	V	N	71	N	01-JUL-21	09-JUL-21	205500109 03 00 04	17,43,99
563	DEHRADUN	01002551	V	N	72	N	01-JUL-21	09-JUL-21	205500109 07 00 42	2,46,21
564	DEHRADUN	01002551	V	N	73	N	01-JUL-21	09-JUL-21	205500113 04 01 42	97,70
565	DEHRADUN	01002553	V	N	101	N	01-JUL-21	09-JUL-21	205500101 05 00 22	8,57
566	DEHRADUN	01002553	V	N	77	N	01-JUL-21	09-JUL-21	205500101 05 00 42	8,28
567	DEHRADUN	01002551	V	N	78	N	01-JUL-21	12-JUL-21	205500001 04 00 02	25,00
568	DEHRADUN	01002551	V	N	79	N	01-JUL-21	12-JUL-21	205500001 04 00 02	1,48,20
569	DEHRADUN	01002551	V	N	91	N	01-JUL-21	12-JUL-21	205500001 04 00 08	2,72,27
570	DEHRADUN	01002551	V	N	94	N	01-JUL-21	12-JUL-21	205500001 04 00 09	4,62,61
571	DEHRADUN	01002551	V	N	31	N	01-JUL-21	12-JUL-21	205500109 03 00 01	2,76,00
572	DEHRADUN	01002551	V	N	31	N	01-JUL-21	12-JUL-21	205500109 03 00 03	46,92
573	DEHRADUN	01002551	V	N	80	N	01-JUL-21	12-JUL-21	205500109 03 00 08	62,96,88
574	DEHRADUN	01002551	V	N	92	N	01-JUL-21	12-JUL-21	205500109 03 00 08	79,50,71
575	DEHRADUN	01002551	V	N	85	N	01-JUL-21	12-JUL-21	205500109 03 00 25	50,14
576	DEHRADUN	01002551	V	N	81	N	01-JUL-21	12-JUL-21	205500109 04 00 25	3,26,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002551	V	N	82	N	01-JUL-21	12-JUL-21	205500109 04 00 25	1,21,97
578	DEHRADUN	01002551	V	N	83	N	01-JUL-21	12-JUL-21	205500109 04 00 25	1,50,38
579	DEHRADUN	01002551	V	N	97	N	01-JUL-21	12-JUL-21	205500109 04 00 25	61,58
580	DEHRADUN	01002551	V	N	98	N	01-JUL-21	12-JUL-21	205500109 04 00 25	2,31,77
581	DEHRADUN	01002551	V	N	90	N	01-JUL-21	12-JUL-21	205500109 05 00 08	25,38,78
582	DEHRADUN	01002551	V	N	99	N	01-JUL-21	12-JUL-21	205500109 14 00 02	62,70
583	DEHRADUN	01002551	V	N	84	N	01-JUL-21	12-JUL-21	205500109 14 00 08	73,80
584	DEHRADUN	01002551	V	N	86	N	01-JUL-21	12-JUL-21	205500109 14 00 08	8,85,12
585	DEHRADUN	01002551	V	N	87	N	01-JUL-21	12-JUL-21	205500109 14 00 25	39,83
586	DEHRADUN	01002551	V	N	88	N	01-JUL-21	12-JUL-21	205500109 14 00 25	4,90
587	DEHRADUN	01002551	V	N	89	N	01-JUL-21	12-JUL-21	205500109 14 00 25	9,03
588	DEHRADUN	01002591	V	N	100	N	01-JUL-21	12-JUL-21	205500001 13 00 08	1,94,23
589	DEHRADUN	01002591	V	N	93	N	01-JUL-21	12-JUL-21	205500001 13 00 08	1,94,23
590	DEHRADUN	01002543	V	N	103	N	01-JUL-21	13-JUL-21	205500101 03 00 09	1,14,58
591	DEHRADUN	01002543	V	N	104	N	01-JUL-21	13-JUL-21	205500101 03 00 20	1,11,24
592	DEHRADUN	01002543	V	N	105	N	01-JUL-21	13-JUL-21	205500101 03 00 29	2,75,59
593	DEHRADUN	01002551	V	N	111	N	01-JUL-21	13-JUL-21	205500109 03 00 02	1,00,00
594	DEHRADUN	01002536	V	N	33	N	01-JUL-21	14-JUL-21	205500101 03 00 01	5,53,67
595	DEHRADUN	01002536	V	N	33	N	01-JUL-21	14-JUL-21	205500101 03 00 03	94,12
596	DEHRADUN	01002551	V	N	32	N	01-JUL-21	14-JUL-21	205500109 03 00 01	3,64,00
597	DEHRADUN	01002551	V	N	32	N	01-JUL-21	14-JUL-21	205500109 03 00 03	61,88
598	DEHRADUN	01002551	V	N	32	N	01-JUL-21	14-JUL-21	205500109 03 00 06	17,40
599	DEHRADUN	01002553	V	N	34	N	01-JUL-21	14-JUL-21	205500101 05 00 01	3,07,79
600	DEHRADUN	01002553	V	N	34	N	01-JUL-21	14-JUL-21	205500101 05 00 03	52,33
601	DEHRADUN	01002553	V	N	34	N	01-JUL-21	14-JUL-21	205500101 05 00 06	4,14
602	DEHRADUN	01002553	V	N	109	N	01-JUL-21	14-JUL-21	205500101 05 00 09	4,63,02
603	DEHRADUN	01002553	V	N	108	N	01-JUL-21	14-JUL-21	205500101 05 00 25	25,00
604	DEHRADUN	01002543	V	N	126	N	01-JUL-21	15-JUL-21	205500101 03 00 04	6,68,88
605	DEHRADUN	01002551	V	N	123	N	01-JUL-21	15-JUL-21	205500001 04 00 29	2,50,76
606	DEHRADUN	01002551	V	N	124	N	01-JUL-21	15-JUL-21	205500001 04 00 29	36,62,11
607	DEHRADUN	01002551	V	N	127	N	01-JUL-21	15-JUL-21	205500001 04 00 29	28,50
608	DEHRADUN	01002551	V	N	128	N	01-JUL-21	15-JUL-21	205500001 04 00 29	6,28,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002551	V	N	35	N	01-JUL-21	15-JUL-21	205500109	03 00 06	91,96
610	DEHRADUN	01002551	V	N	110	N	01-JUL-21	15-JUL-21	205500109	03 00 22	2,50,00
611	DEHRADUN	01002551	V	N	125	N	01-JUL-21	15-JUL-21	205500109	04 00 09	11,39,92
612	DEHRADUN	01002551	V	N	116	N	01-JUL-21	15-JUL-21	205500109	05 00 29	1,00,43
613	DEHRADUN	01002551	V	N	119	N	01-JUL-21	15-JUL-21	205500109	07 00 22	20,03,00
614	DEHRADUN	01002551	V	N	120	N	01-JUL-21	15-JUL-21	205500109	14 00 22	1,50,00
615	DEHRADUN	01002551	V	N	121	N	01-JUL-21	15-JUL-21	205500109	14 00 22	52,68
616	DEHRADUN	01002551	V	N	122	N	01-JUL-21	15-JUL-21	205500109	14 00 29	14,61,30
617	DEHRADUN	01002553	V	N	129	N	01-JUL-21	15-JUL-21	205500101	05 00 25	1,24,35
618	DEHRADUN	01002553	V	N	130	N	01-JUL-21	15-JUL-21	205500101	05 00 29	5,78,91
619	DEHRADUN	01002553	V	N	131	N	01-JUL-21	15-JUL-21	205500101	05 00 29	8,76,08
620	DEHRADUN	01002551	V	N	134	N	01-JUL-21	17-JUL-21	205500001	04 00 08	11,62,46
621	DEHRADUN	01002551	V	N	133	N	01-JUL-21	17-JUL-21	205500109	03 00 08	2,90,36
622	DEHRADUN	01002551	V	N	135	N	01-JUL-21	17-JUL-21	205500109	03 00 25	6,53,54
623	DEHRADUN	01002551	V	N	137	N	01-JUL-21	17-JUL-21	205500109	03 00 25	54,38
624	DEHRADUN	01002551	V	N	136	N	01-JUL-21	17-JUL-21	205500109	04 00 08	5,44,16
625	DEHRADUN	01002536	V	N	138	N	01-JUL-21	20-JUL-21	205500101	03 00 02	76,95
626	DEHRADUN	01002536	V	N	139	N	01-JUL-21	20-JUL-21	205500101	03 00 02	76,95
627	DEHRADUN	01002536	V	N	150	N	01-JUL-21	20-JUL-21	205500101	03 00 02	76,95
628	DEHRADUN	01002536	V	N	151	N	01-JUL-21	20-JUL-21	205500101	03 00 02	76,95
629	DEHRADUN	01002536	V	N	152	N	01-JUL-21	20-JUL-21	205500101	03 00 02	39,90
630	DEHRADUN	01002536	V	N	140	N	01-JUL-21	20-JUL-21	205500101	03 00 25	35,39
631	DEHRADUN	01002536	V	N	141	N	01-JUL-21	20-JUL-21	205500101	03 00 25	6,61
632	DEHRADUN	01002536	V	N	142	N	01-JUL-21	20-JUL-21	205500101	03 00 25	98,90
633	DEHRADUN	01002536	V	N	143	N	01-JUL-21	20-JUL-21	205500101	03 00 25	30,87
634	DEHRADUN	01002536	V	N	144	N	01-JUL-21	20-JUL-21	205500101	03 00 25	1,18,06
635	DEHRADUN	01002536	V	N	145	N	01-JUL-21	20-JUL-21	205500101	03 00 25	25,83
636	DEHRADUN	01002536	V	N	146	N	01-JUL-21	20-JUL-21	205500101	03 00 25	26,51
637	DEHRADUN	01002551	V	N	149	N	01-JUL-21	20-JUL-21	205500101	04 00 09	13,17,77
638	DEHRADUN	01002551	V	N	147	N	01-JUL-21	20-JUL-21	205500109	03 00 25	3,44,34
639	DEHRADUN	01002551	V	N	148	N	01-JUL-21	20-JUL-21	205500109	04 00 25	8,59
640	DEHRADUN	01002543	V	N	155	N	01-JUL-21	23-JUL-21	205500101	03 00 25	31,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002543	V	N	156	N	01-JUL-21	23-JUL-21	205500101 03 00 25	70,20
642	DEHRADUN	01002551	V	N	171	N	01-JUL-21	23-JUL-21	205500109 03 00 04	21,95,15
643	DEHRADUN	01002551	V	N	153	N	01-JUL-21	23-JUL-21	205500109 03 00 22	4,63,74
644	DEHRADUN	01002551	V	N	160	N	01-JUL-21	23-JUL-21	205500109 03 00 22	3,03,93
645	DEHRADUN	01002551	V	N	161	N	01-JUL-21	23-JUL-21	205500109 03 00 22	5,55,00
646	DEHRADUN	01002551	V	N	162	N	01-JUL-21	23-JUL-21	205500109 03 00 22	29,64
647	DEHRADUN	01002551	V	N	163	N	01-JUL-21	23-JUL-21	205500109 03 00 22	45,02
648	DEHRADUN	01002551	V	N	164	N	01-JUL-21	23-JUL-21	205500109 03 00 22	1,03,49
649	DEHRADUN	01002551	V	N	165	N	01-JUL-21	23-JUL-21	205500109 03 00 22	5,13,89
650	DEHRADUN	01002551	V	N	166	N	01-JUL-21	23-JUL-21	205500109 03 00 42	45,44
651	DEHRADUN	01002551	V	N	167	N	01-JUL-21	23-JUL-21	205500109 03 00 42	1,82,56
652	DEHRADUN	01002551	V	N	168	N	01-JUL-21	23-JUL-21	205500109 03 00 42	19,44
653	DEHRADUN	01002551	V	N	169	N	01-JUL-21	23-JUL-21	205500109 03 00 42	10,00,00
654	DEHRADUN	01002551	V	N	170	N	01-JUL-21	23-JUL-21	205500109 16 00 22	80,00
655	DEHRADUN	01002551	V	N	154	N	01-JUL-21	23-JUL-21	205500113 04 01 21	80,00
656	DEHRADUN	01002551	V	N	157	N	01-JUL-21	23-JUL-21	205500113 09 00 42	15,93,00
657	DEHRADUN	01002551	V	N	158	N	01-JUL-21	23-JUL-21	205500113 09 00 42	24,97,50
658	DEHRADUN	01002551	V	N	159	N	01-JUL-21	23-JUL-21	205500113 09 00 42	5,19,20
659	DEHRADUN	01002536	V	N	188	N	01-JUL-21	26-JUL-21	205500101 03 00 09	19,57
660	DEHRADUN	01002536	V	N	194	N	01-JUL-21	26-JUL-21	205500101 03 00 09	31,43
661	DEHRADUN	01002536	V	N	184	N	01-JUL-21	26-JUL-21	205500101 03 00 10	23,10
662	DEHRADUN	01002536	V	N	190	N	01-JUL-21	26-JUL-21	205500101 03 00 10	49,79
663	DEHRADUN	01002536	V	N	191	N	01-JUL-21	26-JUL-21	205500101 03 00 10	24,00
664	DEHRADUN	01002536	V	N	197	N	01-JUL-21	26-JUL-21	205500101 03 00 10	25,00
665	DEHRADUN	01002536	V	N	183	N	01-JUL-21	26-JUL-21	205500101 03 00 20	1,59,81
666	DEHRADUN	01002536	V	N	189	N	01-JUL-21	26-JUL-21	205500101 03 00 21	1,29,80
667	DEHRADUN	01002536	V	N	179	N	01-JUL-21	26-JUL-21	205500101 03 00 22	18,00
668	DEHRADUN	01002536	V	N	180	N	01-JUL-21	26-JUL-21	205500101 03 00 22	2,02,85
669	DEHRADUN	01002536	V	N	182	N	01-JUL-21	26-JUL-21	205500101 03 00 22	38,07
670	DEHRADUN	01002536	V	N	201	N	01-JUL-21	26-JUL-21	205500101 03 00 22	1,27,12
671	DEHRADUN	01002536	V	N	206	N	01-JUL-21	26-JUL-21	205500101 03 00 29	15,01,94
672	DEHRADUN	01002536	V	N	198	N	01-JUL-21	26-JUL-21	205500101 03 00 30	68,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01002536	V	N	181	N	01-JUL-21	26-JUL-21	205500101 03 00 40	87,86
674	DEHRADUN	01002536	V	N	192	N	01-JUL-21	26-JUL-21	205500101 03 00 40	8,89,20
675	DEHRADUN	01002536	V	N	193	N	01-JUL-21	26-JUL-21	205500101 03 00 40	7,43,40
676	DEHRADUN	01002536	V	N	202	N	01-JUL-21	26-JUL-21	205500101 03 00 40	70,00
677	DEHRADUN	01002536	V	N	199	N	01-JUL-21	26-JUL-21	205500101 03 00 42	1,19,60
678	DEHRADUN	01002536	V	N	195	N	01-JUL-21	26-JUL-21	205500101 04 00 04	1,26,87
679	DEHRADUN	01002536	V	N	185	N	01-JUL-21	26-JUL-21	205500101 04 00 29	31,89
680	DEHRADUN	01002536	V	N	186	N	01-JUL-21	26-JUL-21	205500101 04 00 29	1,11,57
681	DEHRADUN	01002536	V	N	187	N	01-JUL-21	26-JUL-21	205500101 04 00 29	1,44,07
682	DEHRADUN	01002536	V	N	200	N	01-JUL-21	26-JUL-21	205500101 04 00 29	18,32
683	DEHRADUN	01002536	V	N	203	N	01-JUL-21	26-JUL-21	205500101 07 00 42	52,11
684	DEHRADUN	01002543	V	N	196	N	01-JUL-21	26-JUL-21	205500113 09 00 42	1,88,45
685	DEHRADUN	01002551	V	N	204	N	01-JUL-21	26-JUL-21	205500001 04 00 29	2,82,65
686	DEHRADUN	01002551	V	N	208	N	01-JUL-21	26-JUL-21	205500001 04 00 29	88,75
687	DEHRADUN	01002551	V	N	209	N	01-JUL-21	26-JUL-21	205500001 04 00 29	2,44,53
688	DEHRADUN	01002551	V	N	210	N	01-JUL-21	26-JUL-21	205500001 04 00 29	3,58,40
689	DEHRADUN	01002551	V	N	211	N	01-JUL-21	26-JUL-21	205500001 04 00 29	1,50,76
690	DEHRADUN	01002551	V	N	215	N	01-JUL-21	26-JUL-21	205500001 04 00 29	1,18,65
691	DEHRADUN	01002551	V	N	216	N	01-JUL-21	26-JUL-21	205500001 04 00 29	13,61,06
692	DEHRADUN	01002551	V	N	217	N	01-JUL-21	26-JUL-21	205500001 04 00 29	3,40,00
693	DEHRADUN	01002551	V	N	218	N	01-JUL-21	26-JUL-21	205500001 04 00 29	62,00
694	DEHRADUN	01002551	V	N	212	N	01-JUL-21	26-JUL-21	205500101 04 00 29	92,19
695	DEHRADUN	01002551	V	N	213	N	01-JUL-21	26-JUL-21	205500101 04 00 29	1,35,97
696	DEHRADUN	01002551	V	N	221	N	01-JUL-21	26-JUL-21	205500101 04 00 29	62,94,54
697	DEHRADUN	01002551	V	N	222	N	01-JUL-21	26-JUL-21	205500101 04 00 29	5,11,04
698	DEHRADUN	01002551	V	N	223	N	01-JUL-21	26-JUL-21	205500101 04 00 29	3,98,56
699	DEHRADUN	01002551	V	N	227	N	01-JUL-21	26-JUL-21	205500101 04 00 29	23,35
700	DEHRADUN	01002551	V	N	214	N	01-JUL-21	26-JUL-21	205500101 04 00 42	47,66
701	DEHRADUN	01002551	V	N	36	N	01-JUL-21	26-JUL-21	205500109 03 00 01	4,80,48
702	DEHRADUN	01002551	V	N	37	N	01-JUL-21	26-JUL-21	205500109 03 00 01	3,64,00
703	DEHRADUN	01002551	V	N	38	N	01-JUL-21	26-JUL-21	205500109 03 00 01	5,44,00
704	DEHRADUN	01002551	V	N	36	N	01-JUL-21	26-JUL-21	205500109 03 00 03	81,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01002551	V	N	37	N	01-JUL-21	26-JUL-21	205500109 03 00 03	61,88
706	DEHRADUN	01002551	V	N	38	N	01-JUL-21	26-JUL-21	205500109 03 00 03	92,48
707	DEHRADUN	01002551	V	N	205	N	01-JUL-21	26-JUL-21	205500109 03 00 04	34,65,68
708	DEHRADUN	01002551	V	N	37	N	01-JUL-21	26-JUL-21	205500109 03 00 06	55,40
709	DEHRADUN	01002551	V	N	38	N	01-JUL-21	26-JUL-21	205500109 03 00 06	88,33
710	DEHRADUN	01002551	V	N	219	N	01-JUL-21	26-JUL-21	205500109 04 00 20	2,37,55
711	DEHRADUN	01002551	V	N	207	N	01-JUL-21	26-JUL-21	205500109 05 00 04	7,95,10
712	DEHRADUN	01002551	V	N	220	N	01-JUL-21	26-JUL-21	205500109 05 00 29	1,95,61,85
713	DEHRADUN	01002553	V	N	178	N	01-JUL-21	26-JUL-21	205500101 05 00 09	5,51,76
714	DEHRADUN	01002536	V	N	233	N	01-JUL-21	27-JUL-21	205500101 03 00 10	40,00
715	DEHRADUN	01002536	V	N	232	N	01-JUL-21	27-JUL-21	205500101 03 00 22	39,02
716	DEHRADUN	01002536	V	N	231	N	01-JUL-21	27-JUL-21	205500101 03 00 29	99,86
717	DEHRADUN	01002551	V	N	40	N	01-JUL-21	28-JUL-21	205500109 03 00 01	3,20,32
718	DEHRADUN	01002551	V	N	41	N	01-JUL-21	28-JUL-21	205500109 03 00 01	2,93,04
719	DEHRADUN	01002551	V	N	228	N	01-JUL-21	28-JUL-21	205500109 03 00 02	14,33,55
720	DEHRADUN	01002551	V	N	40	N	01-JUL-21	28-JUL-21	205500109 03 00 03	54,46
721	DEHRADUN	01002551	V	N	41	N	01-JUL-21	28-JUL-21	205500109 03 00 03	49,81
722	DEHRADUN	01002551	V	N	39	N	01-JUL-21	28-JUL-21	205500109 03 00 06	24,79,50
723	DEHRADUN	01002551	V	N	40	N	01-JUL-21	28-JUL-21	205500109 03 00 06	93,55
724	DEHRADUN	01002551	V	N	41	N	01-JUL-21	28-JUL-21	205500109 03 00 06	86,35
725	DEHRADUN	01002551	V	N	235	N	01-JUL-21	30-JUL-21	205500109 03 00 02	12,00,00
726	DEHRADUN	01002551	V	N	236	N	01-JUL-21	30-JUL-21	205500110 03 00 02	7,60,00
727	HALDWANI	07002543	V	N	1	N	01-JUL-21	07-JUL-21	205500101 03 00 01	43,40,00
728	HALDWANI	07002543	V	N	1	N	01-JUL-21	07-JUL-21	205500101 03 00 03	6,69,38
729	HALDWANI	07002543	V	N	24	N	01-JUL-21	08-JUL-21	205500101 03 00 08	5,83,92
730	HALDWANI	07002543	V	N	11	N	01-JUL-21	08-JUL-21	205500101 03 00 42	44,75
731	HALDWANI	07002543	V	N	12	N	01-JUL-21	08-JUL-21	205500101 03 00 42	15,00
732	HALDWANI	07002543	V	N	13	N	01-JUL-21	08-JUL-21	205500101 03 00 42	7,95
733	HALDWANI	07002543	V	N	14	N	01-JUL-21	08-JUL-21	205500101 03 00 42	3,01
734	HALDWANI	07002543	V	N	15	N	01-JUL-21	08-JUL-21	205500101 03 00 42	6,00
735	HALDWANI	07002543	V	N	16	N	01-JUL-21	08-JUL-21	205500101 03 00 42	39,00
736	HALDWANI	07002543	V	N	19	N	01-JUL-21	08-JUL-21	205500101 03 00 42	15,98

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737	HALDWANI	07002543	V	N	20	N	01-JUL-21	08-JUL-21	205500101 03 00 42	10,00
738	HALDWANI	07002543	V	N	17	N	01-JUL-21	08-JUL-21	205500101 06 00 21	89,00
739	HALDWANI	07002543	V	N	22	N	01-JUL-21	08-JUL-21	205500101 06 00 21	80,00
740	HALDWANI	07002543	V	N	18	N	01-JUL-21	08-JUL-21	205500101 06 00 22	19,99
741	HALDWANI	07002543	V	N	21	N	01-JUL-21	08-JUL-21	205500101 06 00 22	35,00
742	HALDWANI	07002543	V	N	3	N	01-JUL-21	08-JUL-21	205500101 06 00 22	52,65
743	HALDWANI	07002543	V	N	4	N	01-JUL-21	08-JUL-21	205500101 06 00 22	92,00
744	HALDWANI	07002543	V	N	5	N	01-JUL-21	08-JUL-21	205500101 06 00 22	40,00
745	HALDWANI	07002543	V	N	6	N	01-JUL-21	08-JUL-21	205500101 06 00 22	1,30,00
746	HALDWANI	07002553	V	N	44	N	01-JUL-21	08-JUL-21	205500101 05 00 08	2,91,96
747	HALDWANI	07002543	V	N	1	N	01-JUL-21	09-JUL-21	205500101 03 00 02	50,00
748	HALDWANI	07002543	V	N	2	N	01-JUL-21	09-JUL-21	205500101 03 00 02	50,00
749	HALDWANI	07002543	V	N	23	N	01-JUL-21	09-JUL-21	205500101 03 00 23	64,50
750	HALDWANI	07002543	V	N	10	N	01-JUL-21	09-JUL-21	205500101 03 00 25	11,25
751	HALDWANI	07002543	V	N	7	N	01-JUL-21	09-JUL-21	205500101 03 00 25	50,42
752	HALDWANI	07002543	V	N	8	N	01-JUL-21	09-JUL-21	205500101 03 00 25	8,36
753	HALDWANI	07002543	V	N	9	N	01-JUL-21	09-JUL-21	205500101 03 00 25	4,19
754	HALDWANI	07002543	V	N	27	N	01-JUL-21	15-JUL-21	205500101 03 00 25	1,11,05
755	HALDWANI	07002543	V	N	28	N	01-JUL-21	15-JUL-21	205500101 03 00 25	50,43
756	HALDWANI	07002543	V	N	29	N	01-JUL-21	15-JUL-21	205500101 03 00 25	23,04
757	HALDWANI	07002543	V	N	30	N	01-JUL-21	15-JUL-21	205500101 03 00 25	49,10
758	HALDWANI	07002543	V	N	31	N	01-JUL-21	15-JUL-21	205500101 03 00 25	55,17
759	HALDWANI	07002543	V	N	32	N	01-JUL-21	15-JUL-21	205500101 03 00 25	17,51
760	HALDWANI	07002543	V	N	26	N	01-JUL-21	15-JUL-21	205500101 03 00 29	2,51,88
761	HALDWANI	07002543	V	N	33	N	01-JUL-21	15-JUL-21	205500101 03 00 29	1,50,00
762	HALDWANI	07002543	V	N	34	N	01-JUL-21	15-JUL-21	205500101 06 00 21	60,00
763	HALDWANI	07002543	V	N	35	N	01-JUL-21	15-JUL-21	205500101 06 00 21	89,96
764	HALDWANI	07002543	V	N	37	N	01-JUL-21	17-JUL-21	205500101 03 00 29	2,57,08
765	HALDWANI	07002543	V	N	39	N	01-JUL-21	20-JUL-21	205500101 03 00 02	50,00
766	HALDWANI	07002553	V	N	48	N	01-JUL-21	23-JUL-21	205500101 05 00 20	54,00
767	HALDWANI	07002553	V	N	40	N	01-JUL-21	23-JUL-21	205500101 05 00 22	22,06
768	HALDWANI	07002553	V	N	43	N	01-JUL-21	23-JUL-21	205500101 05 00 22	20,50

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769	HALDWANI	07002553	V	N	46	N	01-JUL-21	23-JUL-21	205500101 05 00 22	34,02
770	HALDWANI	07002553	V	N	50	N	01-JUL-21	23-JUL-21	205500101 05 00 25	1,70,42
771	HALDWANI	07002553	V	N	42	N	01-JUL-21	23-JUL-21	205500101 05 00 27	15,00
772	HALDWANI	07002553	V	N	41	N	01-JUL-21	23-JUL-21	205500101 05 00 29	4,78
773	HALDWANI	07002553	V	N	47	N	01-JUL-21	23-JUL-21	205500101 05 00 29	6,98,05
774	HALDWANI	07002553	V	N	49	N	01-JUL-21	23-JUL-21	205500101 05 00 29	8,74
775	HALDWANI	07002553	V	N	45	N	01-JUL-21	23-JUL-21	205500113 09 00 42	1,94,35
776	HALDWANI	07002543	V	N	38	N	01-JUL-21	26-JUL-21	205500101 03 00 09	14,64,08
777	HALDWANI	07002543	V	N	6	N	01-JUL-21	31-JUL-21	205500101 03 00 01	6,93,97,33
778	HALDWANI	07002543	V	N	6	N	01-JUL-21	31-JUL-21	205500101 03 00 03	1,18,28,60
779	HALDWANI	07002543	V	N	6	N	01-JUL-21	31-JUL-21	205500101 03 00 06	1,38,22,52
780	HALDWANI	07002543	V	N	7	N	01-JUL-21	31-JUL-21	205500101 04 00 01	25,55,60
781	HALDWANI	07002543	V	N	7	N	01-JUL-21	31-JUL-21	205500101 04 00 03	4,33,67
782	HALDWANI	07002543	V	N	7	N	01-JUL-21	31-JUL-21	205500101 04 00 06	3,59,38
783	HALDWANI	07002543	V	N	9	N	01-JUL-21	31-JUL-21	205500101 06 00 01	70,69,60
784	HALDWANI	07002543	V	N	9	N	01-JUL-21	31-JUL-21	205500101 06 00 03	11,99,86
785	HALDWANI	07002543	V	N	9	N	01-JUL-21	31-JUL-21	205500101 06 00 06	14,35,42
786	HALDWANI	07002553	V	N	8	N	01-JUL-21	31-JUL-21	205500101 05 00 01	2,54,82,00
787	HALDWANI	07002553	V	N	8	N	01-JUL-21	31-JUL-21	205500101 05 00 03	43,29,73
788	HALDWANI	07002553	V	N	8	N	01-JUL-21	31-JUL-21	205500101 05 00 06	50,17,35
789	HARIDWAR	65002551	V	N	1	N	01-JUL-21	01-JUL-21	205500109 03 00 01	37,67,11,82
790	HARIDWAR	65002551	V	N	1	N	01-JUL-21	01-JUL-21	205500109 03 00 03	6,42,13,05
791	HARIDWAR	65002551	V	N	1	N	01-JUL-21	01-JUL-21	205500109 03 00 06	4,48,99,21
792	HARIDWAR	65002003	V	N	1	N	01-JUL-21	02-JUL-21	205500001 16 00 22	24,22
793	HARIDWAR	65002003	V	N	4	N	01-JUL-21	02-JUL-21	205500111 03 00 22	7,36
794	HARIDWAR	65002003	V	N	3	N	01-JUL-21	02-JUL-21	205500111 03 00 25	2,77
795	HARIDWAR	65002544	V	N	48	N	01-JUL-21	02-JUL-21	205500104 03 00 04	46,25,24
796	HARIDWAR	65002544	V	N	49	N	01-JUL-21	02-JUL-21	205500104 03 00 04	56,32,25
797	HARIDWAR	65002544	V	N	50	N	01-JUL-21	02-JUL-21	205500104 03 00 04	81,00
798	HARIDWAR	65002544	V	N	2	N	01-JUL-21	02-JUL-21	205500104 03 00 08	4,31,09
799	HARIDWAR	65002551	V	N	2	N	01-JUL-21	02-JUL-21	205500001 04 00 01	85,58,40
800	HARIDWAR	65002551	V	N	5	N	01-JUL-21	02-JUL-21	205500001 04 00 02	1,25,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65002551	V	N	2	N	01-JUL-21	02-JUL-21	205500001 04 00 03	15,16,16
802	HARIDWAR	65002551	V	N	19	N	01-JUL-21	02-JUL-21	205500001 04 00 25	3,31,15
803	HARIDWAR	65002551	V	N	17	N	01-JUL-21	02-JUL-21	205500001 04 00 29	2,34,97
804	HARIDWAR	65002551	V	N	18	N	01-JUL-21	02-JUL-21	205500001 04 00 29	1,80,24
805	HARIDWAR	65002551	V	N	3	N	01-JUL-21	02-JUL-21	205500101 03 00 01	5,97,29
806	HARIDWAR	65002551	V	N	16	N	01-JUL-21	02-JUL-21	205500101 03 00 25	16,29
807	HARIDWAR	65002551	V	N	51	N	01-JUL-21	02-JUL-21	205500109 03 00 04	13,66,51
808	HARIDWAR	65002551	V	N	52	N	01-JUL-21	02-JUL-21	205500109 03 00 04	13,88,35
809	HARIDWAR	65002551	V	N	53	N	01-JUL-21	02-JUL-21	205500109 03 00 04	2,97,60
810	HARIDWAR	65002551	V	N	21	N	01-JUL-21	02-JUL-21	205500109 04 00 20	87,60
811	HARIDWAR	65002551	V	N	20	N	01-JUL-21	02-JUL-21	205500109 04 00 25	58,12
812	HARIDWAR	65002551	V	N	10	N	01-JUL-21	02-JUL-21	205500109 05 00 29	99,12
813	HARIDWAR	65002551	V	N	11	N	01-JUL-21	02-JUL-21	205500109 05 00 29	1,89,58
814	HARIDWAR	65002551	V	N	12	N	01-JUL-21	02-JUL-21	205500109 05 00 29	1,54,31
815	HARIDWAR	65002551	V	N	13	N	01-JUL-21	02-JUL-21	205500109 05 00 29	80,38
816	HARIDWAR	65002551	V	N	14	N	01-JUL-21	02-JUL-21	205500109 05 00 29	23,05
817	HARIDWAR	65002551	V	N	22	N	01-JUL-21	02-JUL-21	205500109 05 00 29	6,90,36
818	HARIDWAR	65002551	V	N	23	N	01-JUL-21	02-JUL-21	205500109 05 00 29	11,24,94
819	HARIDWAR	65002551	V	N	24	N	01-JUL-21	02-JUL-21	205500109 05 00 29	7,31,11
820	HARIDWAR	65002551	V	N	25	N	01-JUL-21	02-JUL-21	205500109 05 00 29	4,55,55
821	HARIDWAR	65002551	V	N	26	N	01-JUL-21	02-JUL-21	205500109 05 00 29	8,42,69
822	HARIDWAR	65002551	V	N	27	N	01-JUL-21	02-JUL-21	205500109 05 00 29	2,72,35
823	HARIDWAR	65002551	V	N	28	N	01-JUL-21	02-JUL-21	205500109 05 00 29	5,14,23
824	HARIDWAR	65002551	V	N	29	N	01-JUL-21	02-JUL-21	205500109 05 00 29	9,10,69
825	HARIDWAR	65002551	V	N	30	N	01-JUL-21	02-JUL-21	205500109 05 00 29	9,60,25
826	HARIDWAR	65002551	V	N	31	N	01-JUL-21	02-JUL-21	205500109 05 00 29	75,98,63
827	HARIDWAR	65002551	V	N	6	N	01-JUL-21	02-JUL-21	205500109 05 00 29	5,46,94
828	HARIDWAR	65002551	V	N	7	N	01-JUL-21	02-JUL-21	205500109 05 00 29	10,41,07
829	HARIDWAR	65002551	V	N	8	N	01-JUL-21	02-JUL-21	205500109 05 00 29	63,83
830	HARIDWAR	65002551	V	N	9	N	01-JUL-21	02-JUL-21	205500109 05 00 29	98,20
831	HARIDWAR	65002551	V	N	15	N	01-JUL-21	02-JUL-21	205500109 11 00 22	2,38,04
832	HARIDWAR	65002555	V	N	32	N	01-JUL-21	02-JUL-21	205500104 04 00 04	72,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65002558	V	N	38	N	01-JUL-21	02-JUL-21	205500003 04 00 10	1,69,38
834	HARIDWAR	65002558	V	N	41	N	01-JUL-21	02-JUL-21	205500003 04 00 10	4,25,63
835	HARIDWAR	65002558	V	N	44	N	01-JUL-21	02-JUL-21	205500003 04 00 10	1,81,70
836	HARIDWAR	65002558	V	N	45	N	01-JUL-21	02-JUL-21	205500003 04 00 10	14,93,88
837	HARIDWAR	65002558	V	N	47	N	01-JUL-21	02-JUL-21	205500003 04 00 10	2,06,54
838	HARIDWAR	65002558	V	N	39	N	01-JUL-21	02-JUL-21	205500003 04 00 21	1,86,15
839	HARIDWAR	65002558	V	N	40	N	01-JUL-21	02-JUL-21	205500003 04 00 22	2,56,30
840	HARIDWAR	65002558	V	N	42	N	01-JUL-21	02-JUL-21	205500003 04 00 22	48,80
841	HARIDWAR	65002558	V	N	43	N	01-JUL-21	02-JUL-21	205500003 04 00 22	38,36
842	HARIDWAR	65002558	V	N	46	N	01-JUL-21	02-JUL-21	205500003 04 00 22	52,00
843	HARIDWAR	65002558	V	N	37	N	01-JUL-21	02-JUL-21	205500003 04 00 25	94,40
844	HARIDWAR	65002558	V	N	34	N	01-JUL-21	02-JUL-21	205500003 04 00 29	6,73,98
845	HARIDWAR	65002558	V	N	35	N	01-JUL-21	02-JUL-21	205500003 04 00 29	93,32
846	HARIDWAR	65002558	V	N	36	N	01-JUL-21	02-JUL-21	205500003 04 00 29	37,76
847	HARIDWAR	65002003	V	N	57	N	01-JUL-21	03-JUL-21	205500111 03 00 08	1,99,94
848	HARIDWAR	65002003	V	N	60	N	01-JUL-21	03-JUL-21	205500111 03 00 09	19,83
849	HARIDWAR	65002003	V	N	61	N	01-JUL-21	03-JUL-21	205500111 03 00 09	30,47
850	HARIDWAR	65002003	V	N	54	N	01-JUL-21	03-JUL-21	205500111 03 00 25	3,90
851	HARIDWAR	65002003	V	N	55	N	01-JUL-21	03-JUL-21	205500111 03 00 25	2,77
852	HARIDWAR	65002003	V	N	56	N	01-JUL-21	03-JUL-21	205500111 03 00 25	3,26
853	HARIDWAR	65002003	V	N	58	N	01-JUL-21	03-JUL-21	205500111 03 00 25	40,04
854	HARIDWAR	65002003	V	N	59	N	01-JUL-21	03-JUL-21	205500111 03 00 25	2,14,91
855	HARIDWAR	65002551	V	N	4	N	01-JUL-21	03-JUL-21	205500109 03 00 01	11,40,00
856	HARIDWAR	65002551	V	N	5	N	01-JUL-21	03-JUL-21	205500109 03 00 01	3,81,00
857	HARIDWAR	65002551	V	N	4	N	01-JUL-21	03-JUL-21	205500109 03 00 03	1,93,80
858	HARIDWAR	65002551	V	N	5	N	01-JUL-21	03-JUL-21	205500109 03 00 03	64,77
859	HARIDWAR	65002551	V	N	4	N	01-JUL-21	03-JUL-21	205500109 03 00 06	1,57,20
860	HARIDWAR	65002551	V	N	5	N	01-JUL-21	03-JUL-21	205500109 03 00 06	16,30
861	HARIDWAR	65002555	V	N	64	N	01-JUL-21	03-JUL-21	205500104 04 00 25	80,00
862	HARIDWAR	65002555	V	N	62	N	01-JUL-21	03-JUL-21	205500104 04 00 29	2,78,93
863	HARIDWAR	65002555	V	N	63	N	01-JUL-21	03-JUL-21	205500104 04 00 42	23,21
864	HARIDWAR	65002003	V	N	69	N	01-JUL-21	05-JUL-21	205500111 03 00 25	27,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65002551	V	N	65	N	01-JUL-21	05-JUL-21	205500109 05 00 29	44,00
866	HARIDWAR	65002551	V	N	66	N	01-JUL-21	05-JUL-21	205500109 05 00 29	3,00,54
867	HARIDWAR	65002551	V	N	67	N	01-JUL-21	05-JUL-21	205500109 05 00 29	13,71,80
868	HARIDWAR	65002551	V	N	68	N	01-JUL-21	05-JUL-21	205500109 05 00 29	34,11
869	HARIDWAR	65002544	V	N	6	N	01-JUL-21	06-JUL-21	205500104 03 00 01	2,84,20
870	HARIDWAR	65002544	V	N	7	N	01-JUL-21	06-JUL-21	205500104 03 00 01	3,64,20
871	HARIDWAR	65002544	V	N	6	N	01-JUL-21	06-JUL-21	205500104 03 00 03	48,28
872	HARIDWAR	65002544	V	N	7	N	01-JUL-21	06-JUL-21	205500104 03 00 03	61,88
873	HARIDWAR	65002544	V	N	6	N	01-JUL-21	06-JUL-21	205500104 03 00 06	41,00
874	HARIDWAR	65002544	V	N	7	N	01-JUL-21	06-JUL-21	205500104 03 00 06	44,90
875	HARIDWAR	65002003	V	N	84	N	01-JUL-21	07-JUL-21	205500001 16 00 04	1,57,50
876	HARIDWAR	65002003	V	N	85	N	01-JUL-21	07-JUL-21	205500001 16 00 22	2,12,40
877	HARIDWAR	65002003	V	N	86	N	01-JUL-21	07-JUL-21	205500001 16 00 22	1,88,34
878	HARIDWAR	65002003	V	N	87	N	01-JUL-21	07-JUL-21	205500001 16 00 22	8,29,76
879	HARIDWAR	65002003	V	N	88	N	01-JUL-21	07-JUL-21	205500001 16 00 22	8,85,00
880	HARIDWAR	65002003	V	N	89	N	01-JUL-21	07-JUL-21	205500001 16 00 22	1,18,00
881	HARIDWAR	65002003	V	N	91	N	01-JUL-21	07-JUL-21	205500001 16 00 22	3,54,00
882	HARIDWAR	65002003	V	N	92	N	01-JUL-21	07-JUL-21	205500001 16 00 22	24,78,00
883	HARIDWAR	65002003	V	N	93	N	01-JUL-21	07-JUL-21	205500001 16 00 22	3,40,00
884	HARIDWAR	65002003	V	N	90	N	01-JUL-21	08-JUL-21	205500001 16 00 22	2,30,00
885	HARIDWAR	65002544	V	N	70	N	01-JUL-21	08-JUL-21	205500104 03 00 09	24,81,22
886	HARIDWAR	65002551	V	N	83	N	01-JUL-21	08-JUL-21	205500001 04 00 04	18,83,85
887	HARIDWAR	65002551	V	N	71	N	01-JUL-21	08-JUL-21	205500109 03 00 04	3,46,60
888	HARIDWAR	65002551	V	N	72	N	01-JUL-21	08-JUL-21	205500109 03 00 04	11,88,78
889	HARIDWAR	65002551	V	N	73	N	01-JUL-21	08-JUL-21	205500109 03 00 04	16,15,10
890	HARIDWAR	65002551	V	N	80	N	01-JUL-21	08-JUL-21	205500109 03 00 04	5,32,10
891	HARIDWAR	65002551	V	N	81	N	01-JUL-21	08-JUL-21	205500109 03 00 04	10,34,10
892	HARIDWAR	65002551	V	N	82	N	01-JUL-21	08-JUL-21	205500109 03 00 04	5,60,65
893	HARIDWAR	65002558	V	N	76	N	01-JUL-21	08-JUL-21	205500003 04 00 10	1,51,10
894	HARIDWAR	65002558	V	N	77	N	01-JUL-21	08-JUL-21	205500003 04 00 10	2,24,61
895	HARIDWAR	65002558	V	N	79	N	01-JUL-21	08-JUL-21	205500003 04 00 10	8,40,00
896	HARIDWAR	65002558	V	N	75	N	01-JUL-21	08-JUL-21	205500003 04 00 22	33,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	HARIDWAR	65002558	V	N	78	N	01-JUL-21	08-JUL-21	205500003 04 00 22	2,21,07
898	HARIDWAR	65002558	V	N	74	N	01-JUL-21	08-JUL-21	205500003 04 00 30	1,18,48
899	HARIDWAR	65002544	V	N	100	N	01-JUL-21	09-JUL-21	205500104 03 00 04	18,00
900	HARIDWAR	65002551	V	N	8	N	01-JUL-21	09-JUL-21	205500109 03 00 01	1,38,00
901	HARIDWAR	65002551	V	N	8	N	01-JUL-21	09-JUL-21	205500109 03 00 03	23,46
902	HARIDWAR	65002551	V	N	8	N	01-JUL-21	09-JUL-21	205500109 03 00 06	8,50
903	HARIDWAR	65002555	V	N	99	N	01-JUL-21	09-JUL-21	205500104 04 00 22	58,04
904	HARIDWAR	65002555	V	N	98	N	01-JUL-21	09-JUL-21	205500104 04 00 29	89,00
905	HARIDWAR	65002544	V	N	110	N	01-JUL-21	12-JUL-21	205500104 03 00 09	1,01,85
906	HARIDWAR	65002544	V	N	108	N	01-JUL-21	12-JUL-21	205500104 03 00 22	2,49,50
907	HARIDWAR	65002555	V	N	111	N	01-JUL-21	12-JUL-21	205500104 04 00 20	39,72
908	HARIDWAR	65002555	V	N	112	N	01-JUL-21	12-JUL-21	205500104 04 00 22	1,32,00
909	HARIDWAR	65002555	V	N	114	N	01-JUL-21	12-JUL-21	205500104 04 00 22	23,60
910	HARIDWAR	65002555	V	N	113	N	01-JUL-21	12-JUL-21	205500104 04 00 27	1,11,39
911	HARIDWAR	65002555	V	N	107	N	01-JUL-21	12-JUL-21	205500104 04 00 29	28,13
912	HARIDWAR	65002003	V	N	120	N	01-JUL-21	13-JUL-21	205500001 16 00 20	18,00
913	HARIDWAR	65002003	V	N	121	N	01-JUL-21	13-JUL-21	205500001 16 00 20	51,00
914	HARIDWAR	65002003	V	N	116	N	01-JUL-21	13-JUL-21	205500001 16 00 22	5,99
915	HARIDWAR	65002003	V	N	117	N	01-JUL-21	13-JUL-21	205500001 16 00 22	5,49
916	HARIDWAR	65002003	V	N	118	N	01-JUL-21	13-JUL-21	205500001 16 00 22	2,05,10
917	HARIDWAR	65002003	V	N	119	N	01-JUL-21	13-JUL-21	205500001 16 00 22	2,48,54
918	HARIDWAR	65002003	V	N	122	N	01-JUL-21	13-JUL-21	205500001 16 00 24	4,67,18
919	HARIDWAR	65002003	V	N	115	N	01-JUL-21	13-JUL-21	205500001 16 00 25	7,76
920	HARIDWAR	65002003	V	N	123	N	01-JUL-21	13-JUL-21	205500001 16 00 25	77,69
921	HARIDWAR	65002544	V	N	155	N	01-JUL-21	13-JUL-21	205500104 03 00 04	15,98,00
922	HARIDWAR	65002544	V	N	156	N	01-JUL-21	13-JUL-21	205500104 03 00 04	20,91,00
923	HARIDWAR	65002544	V	N	157	N	01-JUL-21	13-JUL-21	205500104 03 00 04	22,78,00
924	HARIDWAR	65002544	V	N	158	N	01-JUL-21	13-JUL-21	205500104 03 00 04	31,05,01
925	HARIDWAR	65002544	V	N	165	N	01-JUL-21	13-JUL-21	205500104 03 00 20	52,60
926	HARIDWAR	65002544	V	N	164	N	01-JUL-21	13-JUL-21	205500104 03 00 21	2,49,80
927	HARIDWAR	65002544	V	N	168	N	01-JUL-21	13-JUL-21	205500104 03 00 29	8,12,71
928	HARIDWAR	65002544	V	N	167	N	01-JUL-21	13-JUL-21	205500104 03 00 42	21,24

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929	HARIDWAR	65002544	V	N	166	N	01-JUL-21	13-JUL-21	205500109 04 00 09	56,65
930	HARIDWAR	65002551	V	N	142	N	01-JUL-21	13-JUL-21	205500001 04 00 02	82,65
931	HARIDWAR	65002551	V	N	135	N	01-JUL-21	13-JUL-21	205500001 04 00 25	17,15
932	HARIDWAR	65002551	V	N	136	N	01-JUL-21	13-JUL-21	205500001 04 00 25	1,72,68
933	HARIDWAR	65002551	V	N	10	N	01-JUL-21	13-JUL-21	205500109 03 00 01	26,75,88
934	HARIDWAR	65002551	V	N	11	N	01-JUL-21	13-JUL-21	205500109 03 00 01	12,25,59
935	HARIDWAR	65002551	V	N	9	N	01-JUL-21	13-JUL-21	205500109 03 00 01	2,13,70
936	HARIDWAR	65002551	V	N	10	N	01-JUL-21	13-JUL-21	205500109 03 00 03	9,16,79
937	HARIDWAR	65002551	V	N	11	N	01-JUL-21	13-JUL-21	205500109 03 00 03	2,25,33
938	HARIDWAR	65002551	V	N	9	N	01-JUL-21	13-JUL-21	205500109 03 00 03	36,33
939	HARIDWAR	65002551	V	N	132	N	01-JUL-21	13-JUL-21	205500109 03 00 20	1,69,26
940	HARIDWAR	65002551	V	N	128	N	01-JUL-21	13-JUL-21	205500109 03 00 22	74,46
941	HARIDWAR	65002551	V	N	129	N	01-JUL-21	13-JUL-21	205500109 03 00 22	1,75,47
942	HARIDWAR	65002551	V	N	130	N	01-JUL-21	13-JUL-21	205500109 03 00 22	1,44,43
943	HARIDWAR	65002551	V	N	131	N	01-JUL-21	13-JUL-21	205500109 03 00 22	23,60
944	HARIDWAR	65002551	V	N	139	N	01-JUL-21	13-JUL-21	205500109 03 00 22	88,36
945	HARIDWAR	65002551	V	N	148	N	01-JUL-21	13-JUL-21	205500109 03 00 24	28,46
946	HARIDWAR	65002551	V	N	149	N	01-JUL-21	13-JUL-21	205500109 03 00 24	79,64
947	HARIDWAR	65002551	V	N	151	N	01-JUL-21	13-JUL-21	205500109 03 00 24	20,70
948	HARIDWAR	65002551	V	N	152	N	01-JUL-21	13-JUL-21	205500109 03 00 24	29,33
949	HARIDWAR	65002551	V	N	125	N	01-JUL-21	13-JUL-21	205500109 03 00 25	5,55,03
950	HARIDWAR	65002551	V	N	126	N	01-JUL-21	13-JUL-21	205500109 03 00 25	81,64
951	HARIDWAR	65002551	V	N	127	N	01-JUL-21	13-JUL-21	205500109 03 00 25	29,86
952	HARIDWAR	65002551	V	N	137	N	01-JUL-21	13-JUL-21	205500109 03 00 25	32,02
953	HARIDWAR	65002551	V	N	138	N	01-JUL-21	13-JUL-21	205500109 03 00 25	8,94
954	HARIDWAR	65002551	V	N	133	N	01-JUL-21	13-JUL-21	205500109 03 00 42	1,74,64
955	HARIDWAR	65002551	V	N	134	N	01-JUL-21	13-JUL-21	205500109 03 00 42	25,02
956	HARIDWAR	65002551	V	N	146	N	01-JUL-21	13-JUL-21	205500109 03 00 42	22,20
957	HARIDWAR	65002551	V	N	140	N	01-JUL-21	13-JUL-21	205500109 04 00 08	7,36,00
958	HARIDWAR	65002551	V	N	143	N	01-JUL-21	13-JUL-21	205500109 04 00 08	3,88,33
959	HARIDWAR	65002551	V	N	144	N	01-JUL-21	13-JUL-21	205500109 04 00 08	6,13,55
960	HARIDWAR	65002551	V	N	147	N	01-JUL-21	13-JUL-21	205500109 04 00 20	75,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	HARIDWAR	65002551	V	N	150	N	01-JUL-21	13-JUL-21	205500109 07 00 22	13,63,35
962	HARIDWAR	65002551	V	N	153	N	01-JUL-21	13-JUL-21	205500109 07 00 22	4,94,10
963	HARIDWAR	65002551	V	N	154	N	01-JUL-21	13-JUL-21	205500109 07 00 22	4,20,90
964	HARIDWAR	65002551	V	N	145	N	01-JUL-21	13-JUL-21	205500109 07 00 25	5,06,55
965	HARIDWAR	65002555	V	N	162	N	01-JUL-21	13-JUL-21	205500104 04 00 08	18,24,47
966	HARIDWAR	65002555	V	N	163	N	01-JUL-21	13-JUL-21	205500104 04 00 08	34,10,28
967	HARIDWAR	65002555	V	N	161	N	01-JUL-21	13-JUL-21	205500104 04 00 20	94,15
968	HARIDWAR	65002555	V	N	174	N	01-JUL-21	13-JUL-21	205500104 04 00 25	50,00
969	HARIDWAR	65002555	V	N	159	N	01-JUL-21	13-JUL-21	205500104 04 00 29	2,32,56
970	HARIDWAR	65002555	V	N	160	N	01-JUL-21	13-JUL-21	205500104 04 00 29	87,66
971	HARIDWAR	65002555	V	N	169	N	01-JUL-21	13-JUL-21	205500104 04 00 29	1,25,60
972	HARIDWAR	65002555	V	N	170	N	01-JUL-21	13-JUL-21	205500104 04 00 29	17,17,77
973	HARIDWAR	65002555	V	N	171	N	01-JUL-21	13-JUL-21	205500104 04 00 29	4,72,72
974	HARIDWAR	65002555	V	N	172	N	01-JUL-21	13-JUL-21	205500104 04 00 29	34,22
975	HARIDWAR	65002555	V	N	173	N	01-JUL-21	13-JUL-21	205500104 04 00 29	32,56
976	HARIDWAR	65002558	V	N	124	N	01-JUL-21	13-JUL-21	205500003 04 00 22	64,00
977	HARIDWAR	65002558	V	N	141	N	01-JUL-21	13-JUL-21	205500003 04 00 24	23,89
978	HARIDWAR	65002544	V	N	176	N	01-JUL-21	14-JUL-21	205500104 03 00 04	3,43,45
979	HARIDWAR	65002544	V	N	178	N	01-JUL-21	14-JUL-21	205500104 03 00 08	83,56,08
980	HARIDWAR	65002544	V	N	179	N	01-JUL-21	14-JUL-21	205500104 03 00 29	46,64,16
981	HARIDWAR	65002555	V	N	12	N	01-JUL-21	14-JUL-21	205500104 04 00 01	5,41,13
982	HARIDWAR	65002555	V	N	12	N	01-JUL-21	14-JUL-21	205500104 04 00 03	92,00
983	HARIDWAR	65002555	V	N	177	N	01-JUL-21	14-JUL-21	205500104 04 00 04	18,63,15
984	HARIDWAR	65002555	V	N	175	N	01-JUL-21	14-JUL-21	205500104 04 00 25	87,33
985	HARIDWAR	65002551	V	N	184	N	01-JUL-21	15-JUL-21	205500109 03 00 08	91,59,70
986	HARIDWAR	65002551	V	N	182	N	01-JUL-21	15-JUL-21	205500109 03 00 41	5,83,05
987	HARIDWAR	65002551	V	N	183	N	01-JUL-21	15-JUL-21	205500109 11 00 22	2,46,62
988	HARIDWAR	65002558	V	N	185	N	01-JUL-21	15-JUL-21	205500003 04 00 25	10,00,00
989	HARIDWAR	65002558	V	N	186	N	01-JUL-21	15-JUL-21	205500003 04 00 29	2,42,85
990	HARIDWAR	65002558	V	N	187	N	01-JUL-21	15-JUL-21	205500003 04 00 42	10,94
991	HARIDWAR	65002544	V	N	180	N	01-JUL-21	17-JUL-21	205500104 03 00 04	47,25
992	HARIDWAR	65002544	V	N	181	N	01-JUL-21	17-JUL-21	205500104 03 00 04	4,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	HARIDWAR	65002003	V	N	215	N	01-JUL-21	20-JUL-21	205500111 03 00 25	2,77
994	HARIDWAR	65002003	V	N	190	N	01-JUL-21	20-JUL-21	205500111 03 00 29	26,32
995	HARIDWAR	65002003	V	N	191	N	01-JUL-21	20-JUL-21	205500111 03 00 29	27,22
996	HARIDWAR	65002003	V	N	192	N	01-JUL-21	20-JUL-21	205500111 03 00 29	1,23,44
997	HARIDWAR	65002003	V	N	193	N	01-JUL-21	20-JUL-21	205500111 03 00 29	1,31,65
998	HARIDWAR	65002003	V	N	194	N	01-JUL-21	20-JUL-21	205500111 03 00 29	5,91,46
999	HARIDWAR	65002544	V	N	196	N	01-JUL-21	20-JUL-21	205500104 03 00 02	85,50
1000	HARIDWAR	65002544	V	N	198	N	01-JUL-21	20-JUL-21	205500104 03 00 02	1,02,60
1001	HARIDWAR	65002544	V	N	197	N	01-JUL-21	20-JUL-21	205500104 03 00 08	3,83,59
1002	HARIDWAR	65002544	V	N	189	N	01-JUL-21	20-JUL-21	205500104 03 00 22	18,88
1003	HARIDWAR	65002544	V	N	188	N	01-JUL-21	20-JUL-21	205500104 03 00 26	54,44
1004	HARIDWAR	65002544	V	N	195	N	01-JUL-21	20-JUL-21	205500104 03 00 29	1,78,78
1005	HARIDWAR	65002544	V	N	216	N	01-JUL-21	20-JUL-21	205500109 04 00 04	1,38,04
1006	HARIDWAR	65002551	V	N	203	N	01-JUL-21	20-JUL-21	205500001 04 00 08	8,86,34
1007	HARIDWAR	65002551	V	N	207	N	01-JUL-21	20-JUL-21	205500001 04 00 20	1,44,03
1008	HARIDWAR	65002551	V	N	210	N	01-JUL-21	20-JUL-21	205500001 04 00 21	1,79,48
1009	HARIDWAR	65002551	V	N	208	N	01-JUL-21	20-JUL-21	205500001 04 00 22	1,99,55
1010	HARIDWAR	65002551	V	N	214	N	01-JUL-21	20-JUL-21	205500001 04 00 25	18,55
1011	HARIDWAR	65002551	V	N	209	N	01-JUL-21	20-JUL-21	205500001 04 00 29	49,56
1012	HARIDWAR	65002551	V	N	213	N	01-JUL-21	20-JUL-21	205500101 03 00 25	31,93
1013	HARIDWAR	65002551	V	N	199	N	01-JUL-21	20-JUL-21	205500109 03 00 02	74,10
1014	HARIDWAR	65002551	V	N	201	N	01-JUL-21	20-JUL-21	205500109 03 00 04	24,11,75
1015	HARIDWAR	65002551	V	N	204	N	01-JUL-21	20-JUL-21	205500109 03 00 20	5,66,60
1016	HARIDWAR	65002551	V	N	205	N	01-JUL-21	20-JUL-21	205500109 03 00 20	2,35,41
1017	HARIDWAR	65002551	V	N	206	N	01-JUL-21	20-JUL-21	205500109 03 00 20	1,03,84
1018	HARIDWAR	65002551	V	N	212	N	01-JUL-21	20-JUL-21	205500109 03 00 25	3,14,63
1019	HARIDWAR	65002551	V	N	211	N	01-JUL-21	20-JUL-21	205500109 04 00 25	11,21
1020	HARIDWAR	65002551	V	N	202	N	01-JUL-21	20-JUL-21	205500109 05 00 08	2,15,75
1021	HARIDWAR	65002544	V	N	218	N	01-JUL-21	22-JUL-21	205500104 03 00 04	4,50,50
1022	HARIDWAR	65002544	V	N	225	N	01-JUL-21	22-JUL-21	205500104 03 00 04	5,27,45
1023	HARIDWAR	65002544	V	N	226	N	01-JUL-21	22-JUL-21	205500104 03 00 04	32,65,10
1024	HARIDWAR	65002544	V	N	227	N	01-JUL-21	22-JUL-21	205500104 03 00 04	26,61,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	HARIDWAR	65002544	V	N	228	N	01-JUL-21	22-JUL-21	205500104 03 00 04	18,42,90
1026	HARIDWAR	65002544	V	N	229	N	01-JUL-21	22-JUL-21	205500104 03 00 04	31,42,59
1027	HARIDWAR	65002544	V	N	240	N	01-JUL-21	22-JUL-21	205500104 03 00 04	18,40,86
1028	HARIDWAR	65002544	V	N	224	N	01-JUL-21	22-JUL-21	205500104 03 00 08	22,21,44
1029	HARIDWAR	65002544	V	N	217	N	01-JUL-21	22-JUL-21	205500104 03 00 09	23,63,79
1030	HARIDWAR	65002544	V	N	223	N	01-JUL-21	22-JUL-21	205500104 03 00 20	2,51,76
1031	HARIDWAR	65002544	V	N	222	N	01-JUL-21	22-JUL-21	205500104 03 00 21	2,05,79
1032	HARIDWAR	65002544	V	N	220	N	01-JUL-21	22-JUL-21	205500104 03 00 22	2,49,50
1033	HARIDWAR	65002544	V	N	221	N	01-JUL-21	22-JUL-21	205500104 03 00 22	94,50
1034	HARIDWAR	65002544	V	N	219	N	01-JUL-21	22-JUL-21	205500104 03 00 40	2,46,03
1035	HARIDWAR	65002544	V	N	241	N	01-JUL-21	22-JUL-21	205500104 03 00 42	4,20
1036	HARIDWAR	65002544	V	N	233	N	01-JUL-21	23-JUL-21	205500104 03 00 04	45,23,76
1037	HARIDWAR	65002544	V	N	234	N	01-JUL-21	23-JUL-21	205500104 03 00 04	37,01,33
1038	HARIDWAR	65002544	V	N	235	N	01-JUL-21	23-JUL-21	205500104 03 00 04	23,07,19
1039	HARIDWAR	65002544	V	N	236	N	01-JUL-21	23-JUL-21	205500104 03 00 04	40,05,25
1040	HARIDWAR	65002544	V	N	237	N	01-JUL-21	23-JUL-21	205500104 03 00 04	27,03,25
1041	HARIDWAR	65002544	V	N	238	N	01-JUL-21	23-JUL-21	205500104 03 00 04	32,91,50
1042	HARIDWAR	65002544	V	N	239	N	01-JUL-21	23-JUL-21	205500104 03 00 04	40,05,88
1043	HARIDWAR	65002544	V	N	232	N	01-JUL-21	23-JUL-21	205500104 03 00 25	32,97,12
1044	HARIDWAR	65002555	V	N	230	N	01-JUL-21	23-JUL-21	205500104 04 00 42	69,00
1045	HARIDWAR	65002555	V	N	231	N	01-JUL-21	23-JUL-21	205500104 04 00 42	97,00
1046	HARIDWAR	65002544	V	N	243	N	01-JUL-21	26-JUL-21	205500104 03 00 04	35,29,25
1047	HARIDWAR	65002544	V	N	244	N	01-JUL-21	26-JUL-21	205500104 03 00 04	16,88,98
1048	HARIDWAR	65002544	V	N	242	N	01-JUL-21	26-JUL-21	205500104 03 00 25	3,92
1049	HARIDWAR	65002551	V	N	13	N	01-JUL-21	26-JUL-21	205500109 03 00 01	5,20,00
1050	HARIDWAR	65002551	V	N	14	N	01-JUL-21	26-JUL-21	205500109 03 00 01	5,20,00
1051	HARIDWAR	65002551	V	N	15	N	01-JUL-21	26-JUL-21	205500109 03 00 01	5,20,00
1052	HARIDWAR	65002551	V	N	16	N	01-JUL-21	26-JUL-21	205500109 03 00 01	3,64,00
1053	HARIDWAR	65002551	V	N	17	N	01-JUL-21	26-JUL-21	205500109 03 00 01	3,64,00
1054	HARIDWAR	65002551	V	N	18	N	01-JUL-21	26-JUL-21	205500109 03 00 01	3,64,00
1055	HARIDWAR	65002551	V	N	19	N	01-JUL-21	26-JUL-21	205500109 03 00 01	7,28,00
1056	HARIDWAR	65002551	V	N	20	N	01-JUL-21	26-JUL-21	205500109 03 00 01	6,97,00

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1057	HARIDWAR	65002551	V	N	13	N	01-JUL-21	26-JUL-21	205500109 03 00 03	88,40
1058	HARIDWAR	65002551	V	N	14	N	01-JUL-21	26-JUL-21	205500109 03 00 03	88,40
1059	HARIDWAR	65002551	V	N	15	N	01-JUL-21	26-JUL-21	205500109 03 00 03	88,40
1060	HARIDWAR	65002551	V	N	16	N	01-JUL-21	26-JUL-21	205500109 03 00 03	61,88
1061	HARIDWAR	65002551	V	N	17	N	01-JUL-21	26-JUL-21	205500109 03 00 03	61,88
1062	HARIDWAR	65002551	V	N	18	N	01-JUL-21	26-JUL-21	205500109 03 00 03	61,88
1063	HARIDWAR	65002551	V	N	19	N	01-JUL-21	26-JUL-21	205500109 03 00 03	1,23,76
1064	HARIDWAR	65002551	V	N	20	N	01-JUL-21	26-JUL-21	205500109 03 00 03	1,18,49
1065	HARIDWAR	65002551	V	N	13	N	01-JUL-21	26-JUL-21	205500109 03 00 06	64,35
1066	HARIDWAR	65002551	V	N	14	N	01-JUL-21	26-JUL-21	205500109 03 00 06	64,35
1067	HARIDWAR	65002551	V	N	15	N	01-JUL-21	26-JUL-21	205500109 03 00 06	64,35
1068	HARIDWAR	65002551	V	N	16	N	01-JUL-21	26-JUL-21	205500109 03 00 06	19,40
1069	HARIDWAR	65002551	V	N	17	N	01-JUL-21	26-JUL-21	205500109 03 00 06	19,40
1070	HARIDWAR	65002551	V	N	18	N	01-JUL-21	26-JUL-21	205500109 03 00 06	19,40
1071	HARIDWAR	65002551	V	N	19	N	01-JUL-21	26-JUL-21	205500109 03 00 06	64,30
1072	HARIDWAR	65002551	V	N	20	N	01-JUL-21	26-JUL-21	205500109 03 00 06	76,30
1073	HARIDWAR	65002591	V	N	245	N	01-JUL-21	26-JUL-21	205500001 13 00 08	1,94,23
1074	HARIDWAR	65002591	V	N	247	N	01-JUL-21	26-JUL-21	205500001 13 00 20	24,78
1075	HARIDWAR	65002591	V	N	246	N	01-JUL-21	26-JUL-21	205500001 13 00 25	29,85
1076	HARIDWAR	65002003	V	N	270	N	01-JUL-21	27-JUL-21	205500001 16 00 22	65,58
1077	HARIDWAR	65002003	V	N	271	N	01-JUL-21	27-JUL-21	205500001 16 00 22	25,06
1078	HARIDWAR	65002003	V	N	272	N	01-JUL-21	27-JUL-21	205500001 16 00 22	1,49,40
1079	HARIDWAR	65002003	V	N	273	N	01-JUL-21	27-JUL-21	205500001 16 00 22	56,58
1080	HARIDWAR	65002544	V	N	292	N	01-JUL-21	27-JUL-21	205500104 03 00 04	47,55,76
1081	HARIDWAR	65002544	V	N	266	N	01-JUL-21	27-JUL-21	205500104 03 00 08	68,44
1082	HARIDWAR	65002544	V	N	263	N	01-JUL-21	27-JUL-21	205500104 03 00 29	1,93,20
1083	HARIDWAR	65002544	V	N	267	N	01-JUL-21	27-JUL-21	205500104 03 00 29	76,08
1084	HARIDWAR	65002544	V	N	269	N	01-JUL-21	27-JUL-21	205500104 03 00 40	52,80
1085	HARIDWAR	65002544	V	N	268	N	01-JUL-21	27-JUL-21	205500104 03 00 42	45,00
1086	HARIDWAR	65002551	V	N	265	N	01-JUL-21	27-JUL-21	205500001 04 00 02	1,59,60
1087	HARIDWAR	65002551	V	N	264	N	01-JUL-21	27-JUL-21	205500001 04 00 25	1,98,74
1088	HARIDWAR	65002551	V	N	260	N	01-JUL-21	27-JUL-21	205500001 04 00 29	7,08,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	HARIDWAR	65002551	V	N	261	N	01-JUL-21	27-JUL-21	205500001 04 00 29	6,63,10
1090	HARIDWAR	65002551	V	N	262	N	01-JUL-21	27-JUL-21	205500001 04 00 29	2,73,09
1091	HARIDWAR	65002551	V	N	252	N	01-JUL-21	27-JUL-21	205500109 04 00 02	32,00
1092	HARIDWAR	65002551	V	N	258	N	01-JUL-21	27-JUL-21	205500109 04 00 25	11,71,36
1093	HARIDWAR	65002551	V	N	259	N	01-JUL-21	27-JUL-21	205500109 04 00 25	8,00
1094	HARIDWAR	65002551	V	N	251	N	01-JUL-21	27-JUL-21	205500109 07 00 02	1,59,60
1095	HARIDWAR	65002551	V	N	257	N	01-JUL-21	27-JUL-21	205500109 07 00 22	29,00
1096	HARIDWAR	65002551	V	N	254	N	01-JUL-21	27-JUL-21	205500109 07 00 42	39,20
1097	HARIDWAR	65002551	V	N	255	N	01-JUL-21	27-JUL-21	205500109 07 00 42	1,00,50
1098	HARIDWAR	65002551	V	N	256	N	01-JUL-21	27-JUL-21	205500109 07 00 42	1,50,00
1099	HARIDWAR	65002555	V	N	250	N	01-JUL-21	27-JUL-21	205500104 04 00 04	29,42,25
1100	HARIDWAR	65002555	V	N	290	N	01-JUL-21	27-JUL-21	205500104 04 00 42	1,28,05
1101	HARIDWAR	65002555	V	N	291	N	01-JUL-21	27-JUL-21	205500104 04 00 42	96,12
1102	HARIDWAR	65002544	V	N	274	N	01-JUL-21	29-JUL-21	205500104 03 00 04	15,36,60
1103	HARIDWAR	65002544	V	N	276	N	01-JUL-21	29-JUL-21	205500104 03 00 04	34,49,40
1104	HARIDWAR	65002544	V	N	277	N	01-JUL-21	29-JUL-21	205500104 03 00 04	6,63,57
1105	HARIDWAR	65002544	V	N	278	N	01-JUL-21	29-JUL-21	205500104 03 00 04	60,56,40
1106	HARIDWAR	65002544	V	N	279	N	01-JUL-21	29-JUL-21	205500104 03 00 04	44,00,90
1107	HARIDWAR	65002544	V	N	280	N	01-JUL-21	29-JUL-21	205500104 03 00 04	11,86,75
1108	HARIDWAR	65002544	V	N	281	N	01-JUL-21	29-JUL-21	205500104 03 00 04	44,63,00
1109	HARIDWAR	65002544	V	N	282	N	01-JUL-21	29-JUL-21	205500104 03 00 04	13,01,55
1110	HARIDWAR	65002544	V	N	283	N	01-JUL-21	29-JUL-21	205500104 03 00 04	7,50,49
1111	HARIDWAR	65002544	V	N	286	N	01-JUL-21	29-JUL-21	205500104 03 00 21	90,00
1112	HARIDWAR	65002544	V	N	284	N	01-JUL-21	29-JUL-21	205500104 03 00 29	46,02
1113	HARIDWAR	65002544	V	N	285	N	01-JUL-21	29-JUL-21	205500104 03 00 40	4,20,00
1114	HARIDWAR	65002551	V	N	21	N	01-JUL-21	29-JUL-21	205500109 03 00 01	3,59,00
1115	HARIDWAR	65002551	V	N	21	N	01-JUL-21	29-JUL-21	205500109 03 00 03	61,03
1116	HARIDWAR	65002551	V	N	288	N	01-JUL-21	29-JUL-21	205500109 03 00 04	8,02,80
1117	HARIDWAR	65002551	V	N	21	N	01-JUL-21	29-JUL-21	205500109 03 00 06	49,30
1118	HARIDWAR	65002551	V	N	287	N	01-JUL-21	29-JUL-21	205500109 04 00 04	74,10
1119	HARIDWAR	65002551	V	N	289	N	01-JUL-21	29-JUL-21	205500109 05 00 04	53,10
1120	HARIDWAR	65002003	V	N	75	N	01-JUL-21	31-JUL-21	205500111 03 00 01	9,95,81,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	HARIDWAR	65002003	V	N	75	N	01-JUL-21	31-JUL-21	205500111 03 00 03	1,69,04,82
1122	HARIDWAR	65002003	V	N	75	N	01-JUL-21	31-JUL-21	205500111 03 00 06	1,06,71,51
1123	HARIDWAR	65002544	V	N	53	N	01-JUL-21	31-JUL-21	205500104 03 00 01	20,23,41,70
1124	HARIDWAR	65002544	V	N	56	N	01-JUL-21	31-JUL-21	205500104 03 00 01	49,86,75
1125	HARIDWAR	65002544	V	N	57	N	01-JUL-21	31-JUL-21	205500104 03 00 01	20,33,25,96
1126	HARIDWAR	65002544	V	N	58	N	01-JUL-21	31-JUL-21	205500104 03 00 01	5,27,83,50
1127	HARIDWAR	65002544	V	N	53	N	01-JUL-21	31-JUL-21	205500104 03 00 03	3,43,76,04
1128	HARIDWAR	65002544	V	N	56	N	01-JUL-21	31-JUL-21	205500104 03 00 03	8,45,92
1129	HARIDWAR	65002544	V	N	57	N	01-JUL-21	31-JUL-21	205500104 03 00 03	3,45,39,26
1130	HARIDWAR	65002544	V	N	58	N	01-JUL-21	31-JUL-21	205500104 03 00 03	89,67,16
1131	HARIDWAR	65002544	V	N	53	N	01-JUL-21	31-JUL-21	205500104 03 00 06	2,18,06,61
1132	HARIDWAR	65002544	V	N	56	N	01-JUL-21	31-JUL-21	205500104 03 00 06	95,40
1133	HARIDWAR	65002544	V	N	57	N	01-JUL-21	31-JUL-21	205500104 03 00 06	2,64,87,19
1134	HARIDWAR	65002544	V	N	58	N	01-JUL-21	31-JUL-21	205500104 03 00 06	60,30,40
1135	HARIDWAR	65002544	V	N	293	N	01-JUL-21	31-JUL-21	205500104 03 00 25	10,67
1136	HARIDWAR	65002544	V	N	307	N	01-JUL-21	31-JUL-21	205500104 03 00 42	33,00
1137	HARIDWAR	65002544	V	N	54	N	01-JUL-21	31-JUL-21	205500109 04 00 01	7,51,00
1138	HARIDWAR	65002544	V	N	54	N	01-JUL-21	31-JUL-21	205500109 04 00 03	1,27,67
1139	HARIDWAR	65002544	V	N	54	N	01-JUL-21	31-JUL-21	205500109 04 00 06	95,45
1140	HARIDWAR	65002544	V	N	55	N	01-JUL-21	31-JUL-21	205500113 04 01 01	17,97,00
1141	HARIDWAR	65002544	V	N	55	N	01-JUL-21	31-JUL-21	205500113 04 01 03	3,05,49
1142	HARIDWAR	65002544	V	N	55	N	01-JUL-21	31-JUL-21	205500113 04 01 06	18,20
1143	HARIDWAR	65002551	V	N	71	N	01-JUL-21	31-JUL-21	205500001 04 00 01	1,48,90,00
1144	HARIDWAR	65002551	V	N	72	N	01-JUL-21	31-JUL-21	205500001 04 00 01	2,58,93,00
1145	HARIDWAR	65002551	V	N	71	N	01-JUL-21	31-JUL-21	205500001 04 00 03	25,31,30
1146	HARIDWAR	65002551	V	N	72	N	01-JUL-21	31-JUL-21	205500001 04 00 03	44,01,81
1147	HARIDWAR	65002551	V	N	71	N	01-JUL-21	31-JUL-21	205500001 04 00 06	15,48,70
1148	HARIDWAR	65002551	V	N	72	N	01-JUL-21	31-JUL-21	205500001 04 00 06	29,86,20
1149	HARIDWAR	65002551	V	N	69	N	01-JUL-21	31-JUL-21	205500101 03 00 01	2,06,22,00
1150	HARIDWAR	65002551	V	N	69	N	01-JUL-21	31-JUL-21	205500101 03 00 03	34,99,96
1151	HARIDWAR	65002551	V	N	69	N	01-JUL-21	31-JUL-21	205500101 03 00 06	44,55,80
1152	HARIDWAR	65002551	V	N	70	N	01-JUL-21	31-JUL-21	205500101 04 00 01	3,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	HARIDWAR	65002551	V	N	70	N	01-JUL-21	31-JUL-21	205500101 04 00 03	63,75
1154	HARIDWAR	65002551	V	N	70	N	01-JUL-21	31-JUL-21	205500101 04 00 06	1,15,20
1155	HARIDWAR	65002551	V	N	59	N	01-JUL-21	31-JUL-21	205500109 03 00 01	15,14,00
1156	HARIDWAR	65002551	V	N	60	N	01-JUL-21	31-JUL-21	205500109 03 00 01	1,02,40,00
1157	HARIDWAR	65002551	V	N	61	N	01-JUL-21	31-JUL-21	205500109 03 00 01	96,46,00
1158	HARIDWAR	65002551	V	N	62	N	01-JUL-21	31-JUL-21	205500109 03 00 01	24,92,98,50
1159	HARIDWAR	65002551	V	N	63	N	01-JUL-21	31-JUL-21	205500109 03 00 01	7,16,85,94
1160	HARIDWAR	65002551	V	N	64	N	01-JUL-21	31-JUL-21	205500109 03 00 01	12,37,86,00
1161	HARIDWAR	65002551	V	N	65	N	01-JUL-21	31-JUL-21	205500109 03 00 01	38,29,39,83
1162	HARIDWAR	65002551	V	N	67	N	01-JUL-21	31-JUL-21	205500109 03 00 01	59,89,00
1163	HARIDWAR	65002551	V	N	68	N	01-JUL-21	31-JUL-21	205500109 03 00 01	1,99,46,00
1164	HARIDWAR	65002551	V	N	59	N	01-JUL-21	31-JUL-21	205500109 03 00 03	2,57,38
1165	HARIDWAR	65002551	V	N	60	N	01-JUL-21	31-JUL-21	205500109 03 00 03	17,40,80
1166	HARIDWAR	65002551	V	N	61	N	01-JUL-21	31-JUL-21	205500109 03 00 03	16,48,32
1167	HARIDWAR	65002551	V	N	62	N	01-JUL-21	31-JUL-21	205500109 03 00 03	4,23,89,25
1168	HARIDWAR	65002551	V	N	63	N	01-JUL-21	31-JUL-21	205500109 03 00 03	1,22,29,80
1169	HARIDWAR	65002551	V	N	64	N	01-JUL-21	31-JUL-21	205500109 03 00 03	2,10,58,92
1170	HARIDWAR	65002551	V	N	65	N	01-JUL-21	31-JUL-21	205500109 03 00 03	6,52,75,79
1171	HARIDWAR	65002551	V	N	67	N	01-JUL-21	31-JUL-21	205500109 03 00 03	10,18,13
1172	HARIDWAR	65002551	V	N	68	N	01-JUL-21	31-JUL-21	205500109 03 00 03	33,90,82
1173	HARIDWAR	65002551	V	N	59	N	01-JUL-21	31-JUL-21	205500109 03 00 06	8,40
1174	HARIDWAR	65002551	V	N	60	N	01-JUL-21	31-JUL-21	205500109 03 00 06	3,90,35
1175	HARIDWAR	65002551	V	N	61	N	01-JUL-21	31-JUL-21	205500109 03 00 06	7,31,45
1176	HARIDWAR	65002551	V	N	62	N	01-JUL-21	31-JUL-21	205500109 03 00 06	3,16,07,40
1177	HARIDWAR	65002551	V	N	63	N	01-JUL-21	31-JUL-21	205500109 03 00 06	75,64,65
1178	HARIDWAR	65002551	V	N	64	N	01-JUL-21	31-JUL-21	205500109 03 00 06	1,53,50,05
1179	HARIDWAR	65002551	V	N	65	N	01-JUL-21	31-JUL-21	205500109 03 00 06	4,48,52,58
1180	HARIDWAR	65002551	V	N	67	N	01-JUL-21	31-JUL-21	205500109 03 00 06	6,96,00
1181	HARIDWAR	65002551	V	N	68	N	01-JUL-21	31-JUL-21	205500109 03 00 06	17,15,10
1182	HARIDWAR	65002551	V	N	74	N	01-JUL-21	31-JUL-21	205500109 04 00 01	1,91,11,00
1183	HARIDWAR	65002551	V	N	74	N	01-JUL-21	31-JUL-21	205500109 04 00 03	32,48,87
1184	HARIDWAR	65002551	V	N	74	N	01-JUL-21	31-JUL-21	205500109 04 00 06	18,69,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	HARIDWAR	65002551	V	N	73	N	01-JUL-21	31-JUL-21	205500109 05 00 01	2,92,38,80
1186	HARIDWAR	65002551	V	N	73	N	01-JUL-21	31-JUL-21	205500109 05 00 03	49,69,61
1187	HARIDWAR	65002551	V	N	73	N	01-JUL-21	31-JUL-21	205500109 05 00 06	27,69,55
1188	HARIDWAR	65002551	V	N	66	N	01-JUL-21	31-JUL-21	205500109 07 00 01	73,79,00
1189	HARIDWAR	65002551	V	N	66	N	01-JUL-21	31-JUL-21	205500109 07 00 03	12,54,43
1190	HARIDWAR	65002551	V	N	66	N	01-JUL-21	31-JUL-21	205500109 07 00 06	5,32,95
1191	HARIDWAR	65002555	V	N	52	N	01-JUL-21	31-JUL-21	205500101 04 00 01	6,98,40
1192	HARIDWAR	65002555	V	N	52	N	01-JUL-21	31-JUL-21	205500101 04 00 03	1,18,66
1193	HARIDWAR	65002555	V	N	52	N	01-JUL-21	31-JUL-21	205500101 04 00 06	2,14,20
1194	HARIDWAR	65002555	V	N	51	N	01-JUL-21	31-JUL-21	205500104 04 00 01	30,25,94,58
1195	HARIDWAR	65002555	V	N	51	N	01-JUL-21	31-JUL-21	205500104 04 00 03	5,13,99,84
1196	HARIDWAR	65002555	V	N	295	N	01-JUL-21	31-JUL-21	205500104 04 00 04	55,07,80
1197	HARIDWAR	65002555	V	N	296	N	01-JUL-21	31-JUL-21	205500104 04 00 04	48,28,45
1198	HARIDWAR	65002555	V	N	297	N	01-JUL-21	31-JUL-21	205500104 04 00 04	29,58,81
1199	HARIDWAR	65002555	V	N	298	N	01-JUL-21	31-JUL-21	205500104 04 00 04	78,26,15
1200	HARIDWAR	65002555	V	N	299	N	01-JUL-21	31-JUL-21	205500104 04 00 04	76,75,50
1201	HARIDWAR	65002555	V	N	300	N	01-JUL-21	31-JUL-21	205500104 04 00 04	9,88,25
1202	HARIDWAR	65002555	V	N	301	N	01-JUL-21	31-JUL-21	205500104 04 00 04	19,10,55
1203	HARIDWAR	65002555	V	N	302	N	01-JUL-21	31-JUL-21	205500104 04 00 04	22,84,00
1204	HARIDWAR	65002555	V	N	303	N	01-JUL-21	31-JUL-21	205500104 04 00 04	38,90,85
1205	HARIDWAR	65002555	V	N	304	N	01-JUL-21	31-JUL-21	205500104 04 00 04	49,27,45
1206	HARIDWAR	65002555	V	N	305	N	01-JUL-21	31-JUL-21	205500104 04 00 04	35,95,40
1207	HARIDWAR	65002555	V	N	306	N	01-JUL-21	31-JUL-21	205500104 04 00 04	24,51,95
1208	HARIDWAR	65002555	V	N	51	N	01-JUL-21	31-JUL-21	205500104 04 00 06	3,90,53,71
1209	HARIDWAR	65002555	V	N	294	N	01-JUL-21	31-JUL-21	205500104 04 00 25	10,00,00
1210	HARIDWAR	65002558	V	N	50	N	01-JUL-21	31-JUL-21	205500003 04 00 01	2,77,30,00
1211	HARIDWAR	65002558	V	N	50	N	01-JUL-21	31-JUL-21	205500003 04 00 03	47,13,59
1212	HARIDWAR	65002558	V	N	50	N	01-JUL-21	31-JUL-21	205500003 04 00 06	19,94,05
1213	HARIDWAR	65002591	V	N	49	N	01-JUL-21	31-JUL-21	205500001 13 00 01	55,78,00
1214	HARIDWAR	65002591	V	N	49	N	01-JUL-21	31-JUL-21	205500001 13 00 03	9,48,26
1215	HARIDWAR	65002591	V	N	49	N	01-JUL-21	31-JUL-21	205500001 13 00 06	5,17,40
1216	NAINITAL	36002551	V	N	2	N	01-JUL-21	01-JUL-21	205500109 07 00 01	6,80,00

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1217	NAINITAL	36002551	V	N	2	N	01-JUL-21	01-JUL-21	205500109 07 00 03	1,15,60
1218	NAINITAL	36002551	V	N	2	N	01-JUL-21	01-JUL-21	205500109 07 00 06	21,80
1219	NAINITAL	36002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 01	62,29,00
1220	NAINITAL	36002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 03	10,58,93
1221	NAINITAL	36002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 06	6,55,70
1222	NAINITAL	36002538	V	N	35	N	01-JUL-21	06-JUL-21	205500001 03 00 09	1,48,98
1223	NAINITAL	36002551	V	N	25	N	01-JUL-21	06-JUL-21	205500001 04 00 02	50,00
1224	NAINITAL	36002551	V	N	12	N	01-JUL-21	06-JUL-21	205500001 04 00 25	5,32
1225	NAINITAL	36002551	V	N	15	N	01-JUL-21	06-JUL-21	205500001 04 00 25	4,26,54
1226	NAINITAL	36002551	V	N	16	N	01-JUL-21	06-JUL-21	205500001 04 00 25	5,11,71
1227	NAINITAL	36002551	V	N	13	N	01-JUL-21	06-JUL-21	205500001 04 00 29	4,76,50
1228	NAINITAL	36002551	V	N	14	N	01-JUL-21	06-JUL-21	205500001 04 00 29	1,74,77
1229	NAINITAL	36002551	V	N	4	N	01-JUL-21	06-JUL-21	205500001 04 00 29	5,47,36
1230	NAINITAL	36002551	V	N	10	N	01-JUL-21	06-JUL-21	205500101 03 00 09	4,41,27
1231	NAINITAL	36002551	V	N	28	N	01-JUL-21	06-JUL-21	205500109 03 00 04	42,82,86
1232	NAINITAL	36002551	V	N	30	N	01-JUL-21	06-JUL-21	205500109 03 00 04	4,54,70
1233	NAINITAL	36002551	V	N	32	N	01-JUL-21	06-JUL-21	205500109 03 00 04	60,74,07
1234	NAINITAL	36002551	V	N	1	N	01-JUL-21	06-JUL-21	205500109 03 00 20	3,91,32
1235	NAINITAL	36002551	V	N	2	N	01-JUL-21	06-JUL-21	205500109 03 00 20	7,43,40
1236	NAINITAL	36002551	V	N	22	N	01-JUL-21	06-JUL-21	205500109 03 00 20	16,52
1237	NAINITAL	36002551	V	N	23	N	01-JUL-21	06-JUL-21	205500109 03 00 20	10,00
1238	NAINITAL	36002551	V	N	24	N	01-JUL-21	06-JUL-21	205500109 03 00 20	3,00
1239	NAINITAL	36002551	V	N	3	N	01-JUL-21	06-JUL-21	205500109 03 00 20	8,26
1240	NAINITAL	36002551	V	N	17	N	01-JUL-21	06-JUL-21	205500109 03 00 23	4,00
1241	NAINITAL	36002551	V	N	18	N	01-JUL-21	06-JUL-21	205500109 03 00 23	1,01,68
1242	NAINITAL	36002551	V	N	9	N	01-JUL-21	06-JUL-21	205500109 04 00 02	50,00
1243	NAINITAL	36002551	V	N	8	N	01-JUL-21	06-JUL-21	205500109 04 00 08	8,75,88
1244	NAINITAL	36002551	V	N	11	N	01-JUL-21	06-JUL-21	205500109 04 00 23	19,88
1245	NAINITAL	36002551	V	N	5	N	01-JUL-21	06-JUL-21	205500109 14 00 02	1,46,70
1246	NAINITAL	36002551	V	N	6	N	01-JUL-21	06-JUL-21	205500109 14 00 22	24,50
1247	NAINITAL	36002551	V	N	7	N	01-JUL-21	06-JUL-21	205500109 14 00 23	4,52,50
1248	NAINITAL	36002538	V	N	59	N	01-JUL-21	07-JUL-21	205500001 03 00 21	59,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	NAINITAL	36002551	V	N	58	N	01-JUL-21	07-JUL-21	205500001 04 00 04	10,91,79
1250	NAINITAL	36002551	V	N	60	N	01-JUL-21	07-JUL-21	205500109 05 00 08	18,91,39
1251	NAINITAL	36002551	V	N	50	N	01-JUL-21	08-JUL-21	205500001 04 00 09	72,13
1252	NAINITAL	36002551	V	N	57	N	01-JUL-21	08-JUL-21	205500109 03 00 08	48,23,16
1253	NAINITAL	36002551	V	N	51	N	01-JUL-21	08-JUL-21	205500109 07 00 22	4,05,75
1254	NAINITAL	36172544	V	N	41	N	01-JUL-21	08-JUL-21	205500104 04 00 04	26,91,90
1255	NAINITAL	36172544	V	N	42	N	01-JUL-21	08-JUL-21	205500104 04 00 04	40,40,75
1256	NAINITAL	36172544	V	N	43	N	01-JUL-21	08-JUL-21	205500104 04 00 04	3,54,00
1257	NAINITAL	36172544	V	N	44	N	01-JUL-21	08-JUL-21	205500104 04 00 04	9,90,90
1258	NAINITAL	36172544	V	N	45	N	01-JUL-21	08-JUL-21	205500104 04 00 04	25,51,20
1259	NAINITAL	36172544	V	N	46	N	01-JUL-21	08-JUL-21	205500104 04 00 04	3,73,50
1260	NAINITAL	36172544	V	N	47	N	01-JUL-21	08-JUL-21	205500104 04 00 04	2,75,50
1261	NAINITAL	36172544	V	N	48	N	01-JUL-21	08-JUL-21	205500104 04 00 04	32,49,80
1262	NAINITAL	36172544	V	N	49	N	01-JUL-21	08-JUL-21	205500104 04 00 04	3,24,50
1263	NAINITAL	36172544	V	N	64	N	01-JUL-21	09-JUL-21	205500104 04 00 08	19,44,77
1264	NAINITAL	36172544	V	N	63	N	01-JUL-21	09-JUL-21	205500104 04 00 22	5,57
1265	NAINITAL	36172544	V	N	66	N	01-JUL-21	09-JUL-21	205500104 04 00 22	7,50
1266	NAINITAL	36172544	V	N	61	N	01-JUL-21	09-JUL-21	205500104 04 00 42	12,78
1267	NAINITAL	36172544	V	N	62	N	01-JUL-21	09-JUL-21	205500104 04 00 42	9,98
1268	NAINITAL	36172544	V	N	65	N	01-JUL-21	09-JUL-21	205500104 04 00 42	4,72
1269	NAINITAL	36172544	V	N	67	N	01-JUL-21	09-JUL-21	205500104 04 00 42	9,54
1270	NAINITAL	36002551	V	N	74	N	01-JUL-21	12-JUL-21	205500001 04 00 25	8,58
1271	NAINITAL	36002551	V	N	77	N	01-JUL-21	12-JUL-21	205500101 03 00 25	21,31
1272	NAINITAL	36002551	V	N	75	N	01-JUL-21	12-JUL-21	205500109 03 00 25	1,34,78
1273	NAINITAL	36002551	V	N	76	N	01-JUL-21	12-JUL-21	205500109 03 00 25	1,79,69
1274	NAINITAL	36172544	V	N	68	N	01-JUL-21	12-JUL-21	205500104 04 00 04	9,00
1275	NAINITAL	36172544	V	N	72	N	01-JUL-21	12-JUL-21	205500104 04 00 22	20,10
1276	NAINITAL	36172544	V	N	70	N	01-JUL-21	12-JUL-21	205500104 04 00 40	2,10,00
1277	NAINITAL	36172544	V	N	69	N	01-JUL-21	12-JUL-21	205500104 04 00 42	31,20
1278	NAINITAL	36172544	V	N	71	N	01-JUL-21	12-JUL-21	205500104 04 00 42	1,05,00
1279	NAINITAL	36172544	V	N	73	N	01-JUL-21	12-JUL-21	205500104 04 00 42	40,12
1280	NAINITAL	36002538	V	N	80	N	01-JUL-21	14-JUL-21	205500001 03 00 04	12,00

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1281	NAINITAL	36002538	V	N	78	N	01-JUL-21	14-JUL-21	205500001 03 00 25	55,65
1282	NAINITAL	36002538	V	N	79	N	01-JUL-21	14-JUL-21	205500001 03 00 25	4,71
1283	NAINITAL	36002551	V	N	81	N	01-JUL-21	14-JUL-21	205500109 05 00 29	18,10,53
1284	NAINITAL	36002551	V	N	82	N	01-JUL-21	14-JUL-21	205500109 05 00 29	26,64,68
1285	NAINITAL	36002551	V	N	83	N	01-JUL-21	14-JUL-21	205500109 05 00 29	52,27,94
1286	NAINITAL	36002551	V	N	84	N	01-JUL-21	14-JUL-21	205500109 05 00 29	42,73,80
1287	NAINITAL	36002551	V	N	85	N	01-JUL-21	14-JUL-21	205500109 05 00 29	1,45,05
1288	NAINITAL	36002551	V	N	86	N	01-JUL-21	14-JUL-21	205500109 05 00 29	5,50,90
1289	NAINITAL	36002551	V	N	87	N	01-JUL-21	14-JUL-21	205500109 05 00 29	1,93,99
1290	NAINITAL	36002551	V	N	88	N	01-JUL-21	14-JUL-21	205500109 05 00 29	4,26,69
1291	NAINITAL	36002551	V	N	89	N	01-JUL-21	14-JUL-21	205500109 05 00 29	6,07,23
1292	NAINITAL	36002551	V	N	90	N	01-JUL-21	14-JUL-21	205500109 05 00 29	41,73
1293	NAINITAL	36002551	V	N	91	N	01-JUL-21	14-JUL-21	205500109 05 00 29	75,65
1294	NAINITAL	36002551	V	N	96	N	01-JUL-21	15-JUL-21	205500001 04 00 43	1,97,50
1295	NAINITAL	36002551	V	N	92	N	01-JUL-21	15-JUL-21	205500109 03 00 25	86,43
1296	NAINITAL	36002551	V	N	93	N	01-JUL-21	15-JUL-21	205500109 03 00 42	32,00
1297	NAINITAL	36002551	V	N	95	N	01-JUL-21	15-JUL-21	205500109 03 00 42	2,09,35
1298	NAINITAL	36002551	V	N	94	N	01-JUL-21	15-JUL-21	205500109 05 00 04	6,41,70
1299	NAINITAL	36002538	V	N	130	N	01-JUL-21	20-JUL-21	205500001 03 00 25	93,56
1300	NAINITAL	36002551	V	N	134	N	01-JUL-21	20-JUL-21	205500109 03 00 02	3,53,92
1301	NAINITAL	36002551	V	N	132	N	01-JUL-21	20-JUL-21	205500109 03 00 25	50,52,43
1302	NAINITAL	36002551	V	N	135	N	01-JUL-21	20-JUL-21	205500109 03 00 25	17,71
1303	NAINITAL	36002551	V	N	136	N	01-JUL-21	20-JUL-21	205500109 03 00 25	1,55,38
1304	NAINITAL	36002551	V	N	133	N	01-JUL-21	20-JUL-21	205500109 04 00 25	1,27,01
1305	NAINITAL	36002551	V	N	137	N	01-JUL-21	20-JUL-21	205500113 09 00 42	19,98,92
1306	NAINITAL	36002591	V	N	126	N	01-JUL-21	20-JUL-21	205500001 13 00 04	29,50
1307	NAINITAL	36002591	V	N	118	N	01-JUL-21	20-JUL-21	205500001 13 00 08	1,01,60
1308	NAINITAL	36002591	V	N	119	N	01-JUL-21	20-JUL-21	205500001 13 00 08	1,01,60
1309	NAINITAL	36002591	V	N	120	N	01-JUL-21	20-JUL-21	205500001 13 00 08	1,50,59
1310	NAINITAL	36002591	V	N	121	N	01-JUL-21	20-JUL-21	205500001 13 00 08	1,50,59
1311	NAINITAL	36002591	V	N	122	N	01-JUL-21	20-JUL-21	205500001 13 00 08	1,50,59
1312	NAINITAL	36002591	V	N	123	N	01-JUL-21	20-JUL-21	205500001 13 00 08	1,50,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	NAINITAL	36002591	V	N	124	N	01-JUL-21	20-JUL-21	205500001 13 00 08	1,50,59
1314	NAINITAL	36002591	V	N	128	N	01-JUL-21	20-JUL-21	205500001 13 00 08	1,01,60
1315	NAINITAL	36002591	V	N	125	N	01-JUL-21	20-JUL-21	205500001 13 00 25	24,01
1316	NAINITAL	36002591	V	N	129	N	01-JUL-21	20-JUL-21	205500001 13 00 25	12,38
1317	NAINITAL	36172544	V	N	101	N	01-JUL-21	20-JUL-21	205500104 04 00 04	8,67,35
1318	NAINITAL	36172544	V	N	102	N	01-JUL-21	20-JUL-21	205500104 04 00 04	48,10,25
1319	NAINITAL	36172544	V	N	103	N	01-JUL-21	20-JUL-21	205500104 04 00 04	20,40,42
1320	NAINITAL	36172544	V	N	104	N	01-JUL-21	20-JUL-21	205500104 04 00 04	33,24,67
1321	NAINITAL	36172544	V	N	105	N	01-JUL-21	20-JUL-21	205500104 04 00 04	10,83,60
1322	NAINITAL	36172544	V	N	106	N	01-JUL-21	20-JUL-21	205500104 04 00 04	44,16,63
1323	NAINITAL	36172544	V	N	108	N	01-JUL-21	20-JUL-21	205500104 04 00 25	37,71
1324	NAINITAL	36172544	V	N	109	N	01-JUL-21	20-JUL-21	205500104 04 00 25	34,12,56
1325	NAINITAL	36172544	V	N	110	N	01-JUL-21	20-JUL-21	205500104 04 00 29	16,59,21
1326	NAINITAL	36172544	V	N	111	N	01-JUL-21	20-JUL-21	205500104 04 00 29	94,76
1327	NAINITAL	36172544	V	N	112	N	01-JUL-21	20-JUL-21	205500104 04 00 29	3,62,26
1328	NAINITAL	36172544	V	N	113	N	01-JUL-21	20-JUL-21	205500104 04 00 29	43,98
1329	NAINITAL	36172544	V	N	114	N	01-JUL-21	20-JUL-21	205500104 04 00 29	2,77,29
1330	NAINITAL	36172544	V	N	117	N	01-JUL-21	20-JUL-21	205500104 04 00 40	21,83
1331	NAINITAL	36172544	V	N	107	N	01-JUL-21	20-JUL-21	205500104 04 00 42	4,00
1332	NAINITAL	36172544	V	N	115	N	01-JUL-21	20-JUL-21	205500113 04 01 43	40,00
1333	NAINITAL	36172544	V	N	116	N	01-JUL-21	20-JUL-21	205500113 04 01 43	2,44,99
1334	NAINITAL	36002551	V	N	150	N	01-JUL-21	22-JUL-21	205500109 03 00 27	10,35,00
1335	NAINITAL	36002551	V	N	145	N	01-JUL-21	22-JUL-21	205500109 04 00 20	1,15,00
1336	NAINITAL	36002551	V	N	144	N	01-JUL-21	22-JUL-21	205500109 04 00 22	11,75
1337	NAINITAL	36002551	V	N	146	N	01-JUL-21	22-JUL-21	205500109 04 00 42	25,22
1338	NAINITAL	36002551	V	N	147	N	01-JUL-21	22-JUL-21	205500109 04 00 42	2,38,00
1339	NAINITAL	36002551	V	N	143	N	01-JUL-21	22-JUL-21	205500109 14 00 22	27,56
1340	NAINITAL	36002551	V	N	142	N	01-JUL-21	22-JUL-21	205500109 14 00 25	20,39
1341	NAINITAL	36002551	V	N	149	N	01-JUL-21	22-JUL-21	205500109 14 00 25	30,20
1342	NAINITAL	36002551	V	N	148	N	01-JUL-21	22-JUL-21	205500109 14 00 40	70,00
1343	NAINITAL	36002551	V	N	153	N	01-JUL-21	26-JUL-21	205500109 05 00 29	10,56
1344	NAINITAL	36002551	V	N	154	N	01-JUL-21	26-JUL-21	205500109 05 00 29	19,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	NAINITAL	36002551	V	N	155	N	01-JUL-21	26-JUL-21	205500109 05 00 29	5,20
1346	NAINITAL	36002551	V	N	156	N	01-JUL-21	26-JUL-21	205500109 05 00 29	1,77,93
1347	NAINITAL	36002551	V	N	157	N	01-JUL-21	26-JUL-21	205500109 05 00 29	2,83,83
1348	NAINITAL	36002551	V	N	158	N	01-JUL-21	26-JUL-21	205500109 05 00 29	5,00,54
1349	NAINITAL	36002551	V	N	159	N	01-JUL-21	26-JUL-21	205500109 05 00 29	5,36,15
1350	NAINITAL	36002551	V	N	160	N	01-JUL-21	26-JUL-21	205500109 05 00 29	16,01,93
1351	NAINITAL	36002551	V	N	161	N	01-JUL-21	26-JUL-21	205500109 05 00 29	5,18,46
1352	NAINITAL	36002551	V	N	162	N	01-JUL-21	26-JUL-21	205500109 05 00 29	9,07,50
1353	NAINITAL	36002551	V	N	163	N	01-JUL-21	26-JUL-21	205500109 05 00 29	7,54,20
1354	NAINITAL	36172544	V	N	3	N	01-JUL-21	26-JUL-21	205500104 04 00 01	2,84,00
1355	NAINITAL	36172544	V	N	4	N	01-JUL-21	26-JUL-21	205500104 04 00 01	2,49,00
1356	NAINITAL	36172544	V	N	3	N	01-JUL-21	26-JUL-21	205500104 04 00 03	48,28
1357	NAINITAL	36172544	V	N	4	N	01-JUL-21	26-JUL-21	205500104 04 00 03	42,33
1358	NAINITAL	36172544	V	N	3	N	01-JUL-21	26-JUL-21	205500104 04 00 06	33,40
1359	NAINITAL	36172544	V	N	4	N	01-JUL-21	26-JUL-21	205500104 04 00 06	15,30
1360	NAINITAL	36172544	V	N	164	N	01-JUL-21	26-JUL-21	205500104 04 00 09	1,38,52
1361	NAINITAL	36172544	V	N	165	N	01-JUL-21	26-JUL-21	205500104 04 00 40	7,96
1362	NAINITAL	36172544	V	N	166	N	01-JUL-21	27-JUL-21	205500104 04 00 02	91,00
1363	NAINITAL	36172544	V	N	167	N	01-JUL-21	27-JUL-21	205500104 04 00 09	2,32,28
1364	NAINITAL	36002551	V	N	169	N	01-JUL-21	28-JUL-21	205500109 07 00 22	5,39,48
1365	NAINITAL	36002551	V	N	168	N	01-JUL-21	28-JUL-21	205500110 03 00 02	26,06,36
1366	NAINITAL	36002591	V	N	170	N	01-JUL-21	29-JUL-21	205500001 13 00 08	1,50,59
1367	NAINITAL	36002551	V	N	175	N	01-JUL-21	30-JUL-21	205500101 03 00 20	42,00
1368	NAINITAL	36002551	V	N	174	N	01-JUL-21	30-JUL-21	205500101 03 00 42	40,00
1369	NAINITAL	36002551	V	N	176	N	01-JUL-21	30-JUL-21	205500101 07 00 20	25,35
1370	NAINITAL	36002551	V	N	177	N	01-JUL-21	30-JUL-21	205500109 03 00 22	1,19,62
1371	NAINITAL	36002551	V	N	178	N	01-JUL-21	30-JUL-21	205500109 03 00 22	62,50
1372	NAINITAL	36002551	V	N	179	N	01-JUL-21	30-JUL-21	205500109 03 00 22	41,54
1373	NAINITAL	36002551	V	N	180	N	01-JUL-21	30-JUL-21	205500109 03 00 22	35,40
1374	NAINITAL	36002551	V	N	181	N	01-JUL-21	30-JUL-21	205500109 03 00 22	30,68
1375	NAINITAL	36002551	V	N	184	N	01-JUL-21	30-JUL-21	205500109 03 00 22	34,77
1376	NAINITAL	36002551	V	N	185	N	01-JUL-21	30-JUL-21	205500109 03 00 22	1,82,00

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1377	NAINITAL	36002551	V	N	182	N	01-JUL-21	30-JUL-21	205500109 03 00 23	7,84,34
1378	NAINITAL	36002551	V	N	183	N	01-JUL-21	30-JUL-21	205500109 03 00 23	1,44,00
1379	NAINITAL	36002551	V	N	173	N	01-JUL-21	30-JUL-21	205500109 03 00 24	15,52
1380	NAINITAL	36002551	V	N	186	N	01-JUL-21	30-JUL-21	205500109 03 00 27	6,77,01
1381	NAINITAL	36002538	V	N	37	N	01-JUL-21	31-JUL-21	205500001 03 00 01	58,86,60
1382	NAINITAL	36002538	V	N	37	N	01-JUL-21	31-JUL-21	205500001 03 00 03	10,13,71
1383	NAINITAL	36002538	V	N	37	N	01-JUL-21	31-JUL-21	205500001 03 00 06	1,72,05
1384	NAINITAL	36002551	V	N	31	N	01-JUL-21	31-JUL-21	205500001 04 00 01	4,53,46,00
1385	NAINITAL	36002551	V	N	31	N	01-JUL-21	31-JUL-21	205500001 04 00 03	77,08,82
1386	NAINITAL	36002551	V	N	31	N	01-JUL-21	31-JUL-21	205500001 04 00 06	52,41,50
1387	NAINITAL	36002551	V	N	30	N	01-JUL-21	31-JUL-21	205500101 03 00 01	2,65,41,60
1388	NAINITAL	36002551	V	N	30	N	01-JUL-21	31-JUL-21	205500101 03 00 03	45,03,30
1389	NAINITAL	36002551	V	N	30	N	01-JUL-21	31-JUL-21	205500101 03 00 06	54,43,76
1390	NAINITAL	36002551	V	N	29	N	01-JUL-21	31-JUL-21	205500101 04 00 01	86,34,00
1391	NAINITAL	36002551	V	N	29	N	01-JUL-21	31-JUL-21	205500101 04 00 03	14,64,72
1392	NAINITAL	36002551	V	N	29	N	01-JUL-21	31-JUL-21	205500101 04 00 06	14,37,45
1393	NAINITAL	36002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109 03 00 01	90,00
1394	NAINITAL	36002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109 03 00 01	2,18,84,88
1395	NAINITAL	36002551	V	N	32	N	01-JUL-21	31-JUL-21	205500109 03 00 01	82,41,00
1396	NAINITAL	36002551	V	N	33	N	01-JUL-21	31-JUL-21	205500109 03 00 01	13,02,02,63
1397	NAINITAL	36002551	V	N	34	N	01-JUL-21	31-JUL-21	205500109 03 00 01	80,49,00
1398	NAINITAL	36002551	V	N	35	N	01-JUL-21	31-JUL-21	205500109 03 00 01	8,36,00
1399	NAINITAL	36002551	V	N	36	N	01-JUL-21	31-JUL-21	205500109 03 00 01	49,28,41,12
1400	NAINITAL	36002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109 03 00 03	15,30
1401	NAINITAL	36002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109 03 00 03	36,72,85
1402	NAINITAL	36002551	V	N	32	N	01-JUL-21	31-JUL-21	205500109 03 00 03	14,00,97
1403	NAINITAL	36002551	V	N	33	N	01-JUL-21	31-JUL-21	205500109 03 00 03	2,16,96,93
1404	NAINITAL	36002551	V	N	34	N	01-JUL-21	31-JUL-21	205500109 03 00 03	13,68,33
1405	NAINITAL	36002551	V	N	35	N	01-JUL-21	31-JUL-21	205500109 03 00 03	1,42,12
1406	NAINITAL	36002551	V	N	36	N	01-JUL-21	31-JUL-21	205500109 03 00 03	8,36,42,81
1407	NAINITAL	36002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109 03 00 06	14,40
1408	NAINITAL	36002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109 03 00 06	15,26,45

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1409	NAINITAL	36002551	V	N	32	N	01-JUL-21	31-JUL-21	205500109 03 00 06	7,88,95
1410	NAINITAL	36002551	V	N	33	N	01-JUL-21	31-JUL-21	205500109 03 00 06	1,72,28,55
1411	NAINITAL	36002551	V	N	34	N	01-JUL-21	31-JUL-21	205500109 03 00 06	2,33,25
1412	NAINITAL	36002551	V	N	35	N	01-JUL-21	31-JUL-21	205500109 03 00 06	5,40
1413	NAINITAL	36002551	V	N	36	N	01-JUL-21	31-JUL-21	205500109 03 00 06	6,24,05,85
1414	NAINITAL	36002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 04 00 01	2,37,36,00
1415	NAINITAL	36002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 04 00 03	40,35,12
1416	NAINITAL	36002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 04 00 06	25,85,04
1417	NAINITAL	36002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 05 00 01	1,90,16,08
1418	NAINITAL	36002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 05 00 03	32,16,91
1419	NAINITAL	36002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 05 00 06	20,52,35
1420	NAINITAL	36002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109 07 00 01	47,63,00
1421	NAINITAL	36002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109 07 00 03	8,09,71
1422	NAINITAL	36002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109 07 00 06	4,74,25
1423	NAINITAL	36002551	V	N	23	N	01-JUL-21	31-JUL-21	205500109 14 00 01	18,06,21
1424	NAINITAL	36002551	V	N	23	N	01-JUL-21	31-JUL-21	205500109 14 00 03	7,69,56
1425	NAINITAL	36002551	V	N	23	N	01-JUL-21	31-JUL-21	205500109 14 00 06	2,45,93
1426	NAINITAL	36002551	V	N	25	N	01-JUL-21	31-JUL-21	205500113 04 01 01	37,79,00
1427	NAINITAL	36002551	V	N	25	N	01-JUL-21	31-JUL-21	205500113 04 01 03	6,31,72
1428	NAINITAL	36002551	V	N	25	N	01-JUL-21	31-JUL-21	205500113 04 01 06	4,38,50
1429	NAINITAL	36002591	V	N	21	N	01-JUL-21	31-JUL-21	205500001 13 00 01	63,41,00
1430	NAINITAL	36002591	V	N	21	N	01-JUL-21	31-JUL-21	205500001 13 00 03	10,77,97
1431	NAINITAL	36002591	V	N	21	N	01-JUL-21	31-JUL-21	205500001 13 00 06	6,55,70
1432	NAINITAL	36172544	V	N	39	N	01-JUL-21	31-JUL-21	205500104 04 00 01	27,43,73,16
1433	NAINITAL	36172544	V	N	39	N	01-JUL-21	31-JUL-21	205500104 04 00 03	4,66,11,28
1434	NAINITAL	36172544	V	N	39	N	01-JUL-21	31-JUL-21	205500104 04 00 06	2,66,31,96
1435	NARENDRA NAGAR	39002557	V	N	1	N	01-JUL-21	01-JUL-21	205500003 04 00 01	2,50,44,70
1436	NARENDRA NAGAR	39002557	V	N	1	N	01-JUL-21	01-JUL-21	205500003 04 00 03	42,57,48
1437	NARENDRA NAGAR	39002557	V	N	1	N	01-JUL-21	01-JUL-21	205500003 04 00 06	17,84,25
1438	NARENDRA NAGAR	39002557	V	N	1	N	01-JUL-21	05-JUL-21	205500003 04 00 10	43,32,96
1439	NARENDRA NAGAR	39002557	V	N	9	N	01-JUL-21	06-JUL-21	205500003 04 00 09	27,31
1440	NARENDRA NAGAR	39002557	V	N	10	N	01-JUL-21	06-JUL-21	205500003 04 00 10	80,00

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1441	NARENDRA NAGAR	39002557	V	N	2	N	01-JUL-21	06-JUL-21	205500003 04 00 10	2,05,00
1442	NARENDRA NAGAR	39002557	V	N	6	N	01-JUL-21	06-JUL-21	205500003 04 00 10	6,50,00
1443	NARENDRA NAGAR	39002557	V	N	7	N	01-JUL-21	06-JUL-21	205500003 04 00 10	24,95,70
1444	NARENDRA NAGAR	39002557	V	N	3	N	01-JUL-21	06-JUL-21	205500003 04 00 22	30,00
1445	NARENDRA NAGAR	39002557	V	N	4	N	01-JUL-21	06-JUL-21	205500003 04 00 22	2,44,95
1446	NARENDRA NAGAR	39002557	V	N	5	N	01-JUL-21	06-JUL-21	205500003 04 00 22	59,80
1447	NARENDRA NAGAR	39002557	V	N	8	N	01-JUL-21	06-JUL-21	205500003 04 00 22	44,40
1448	NARENDRA NAGAR	39002557	V	N	11	N	01-JUL-21	06-JUL-21	205500003 04 00 29	75,51
1449	NARENDRA NAGAR	39002557	V	N	12	N	01-JUL-21	07-JUL-21	205500003 04 00 08	51,45,61
1450	NARENDRA NAGAR	39002557	V	N	13	N	01-JUL-21	07-JUL-21	205500003 04 00 08	24,43,40
1451	NARENDRA NAGAR	39002557	V	N	14	N	01-JUL-21	08-JUL-21	205500003 04 00 10	44,84
1452	NARENDRA NAGAR	39002557	V	N	15	N	01-JUL-21	08-JUL-21	205500003 04 00 10	19,00
1453	NARENDRA NAGAR	39002557	V	N	16	N	01-JUL-21	08-JUL-21	205500003 04 00 22	1,75,00
1454	NARENDRA NAGAR	39002557	V	N	17	N	01-JUL-21	13-JUL-21	205500003 04 00 10	34,00
1455	NARENDRA NAGAR	39002557	V	N	18	N	01-JUL-21	13-JUL-21	205500003 04 00 10	24,84,00
1456	NARENDRA NAGAR	39002557	V	N	19	N	01-JUL-21	13-JUL-21	205500003 04 00 10	62,00
1457	NARENDRA NAGAR	39002557	V	N	20	N	01-JUL-21	13-JUL-21	205500003 04 00 10	88,15
1458	NARENDRA NAGAR	39002557	V	N	22	N	01-JUL-21	13-JUL-21	205500003 04 00 10	34,36
1459	NARENDRA NAGAR	39002557	V	N	24	N	01-JUL-21	13-JUL-21	205500003 04 00 10	34,80
1460	NARENDRA NAGAR	39002557	V	N	21	N	01-JUL-21	13-JUL-21	205500003 04 00 22	7,00
1461	NARENDRA NAGAR	39002557	V	N	23	N	01-JUL-21	13-JUL-21	205500003 04 00 22	72,93
1462	NARENDRA NAGAR	39002557	V	N	25	N	01-JUL-21	13-JUL-21	205500003 04 00 29	1,50,86
1463	NARENDRA NAGAR	39002557	V	N	26	N	01-JUL-21	13-JUL-21	205500003 04 00 29	3,47,35
1464	NARENDRA NAGAR	39002557	V	N	27	N	01-JUL-21	15-JUL-21	205500003 04 00 04	1,55,33
1465	NARENDRA NAGAR	39002557	V	N	31	N	01-JUL-21	15-JUL-21	205500003 04 00 04	5,70,31
1466	NARENDRA NAGAR	39002557	V	N	28	N	01-JUL-21	15-JUL-21	205500003 04 00 10	18,00
1467	NARENDRA NAGAR	39002557	V	N	32	N	01-JUL-21	15-JUL-21	205500003 04 00 10	1,75,23
1468	NARENDRA NAGAR	39002557	V	N	29	N	01-JUL-21	15-JUL-21	205500003 04 00 22	79,45
1469	NARENDRA NAGAR	39002557	V	N	30	N	01-JUL-21	15-JUL-21	205500003 04 00 22	89,40
1470	NARENDRA NAGAR	39002557	V	N	33	N	01-JUL-21	17-JUL-21	205500003 04 00 10	1,81,50
1471	NARENDRA NAGAR	39002557	V	N	36	N	01-JUL-21	26-JUL-21	205500003 04 00 09	17,31
1472	NARENDRA NAGAR	39002557	V	N	43	N	01-JUL-21	26-JUL-21	205500003 04 00 10	1,01,55

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1473	NARENDRA NAGAR	39002557	V	N	44	N	01-JUL-21	26-JUL-21	205500003 04 00 10	46,92
1474	NARENDRA NAGAR	39002557	V	N	45	N	01-JUL-21	26-JUL-21	205500003 04 00 10	51,77
1475	NARENDRA NAGAR	39002557	V	N	34	N	01-JUL-21	26-JUL-21	205500003 04 00 22	35,40
1476	NARENDRA NAGAR	39002557	V	N	35	N	01-JUL-21	26-JUL-21	205500003 04 00 22	44,84
1477	NARENDRA NAGAR	39002557	V	N	42	N	01-JUL-21	26-JUL-21	205500003 04 00 22	1,27,44
1478	NARENDRA NAGAR	39002557	V	N	41	N	01-JUL-21	26-JUL-21	205500003 04 00 25	8,64,74
1479	NARENDRA NAGAR	39002557	V	N	39	N	01-JUL-21	26-JUL-21	205500003 04 00 29	1,05,31
1480	NARENDRA NAGAR	39002557	V	N	40	N	01-JUL-21	26-JUL-21	205500003 04 00 29	2,91,64
1481	NARENDRA NAGAR	39002557	V	N	38	N	01-JUL-21	26-JUL-21	205500003 04 00 42	76,70
1482	NARENDRA NAGAR	39002557	V	N	37	N	01-JUL-21	26-JUL-21	205500003 04 00 43	75,56
1483	NARENDRA NAGAR	39002557	V	N	46	N	01-JUL-21	30-JUL-21	205500003 04 00 04	72,50
1484	NARENDRA NAGAR	39002557	V	N	47	N	01-JUL-21	30-JUL-21	205500003 04 00 04	55,40
1485	NARENDRA NAGAR	39002557	V	N	48	N	01-JUL-21	30-JUL-21	205500003 04 00 04	2,99,40
1486	NARENDRA NAGAR	39002557	V	N	51	N	01-JUL-21	30-JUL-21	205500003 04 00 09	27,70
1487	NARENDRA NAGAR	39002557	V	N	49	N	01-JUL-21	30-JUL-21	205500003 04 00 22	20,00
1488	NARENDRA NAGAR	39002557	V	N	50	N	01-JUL-21	30-JUL-21	205500003 04 00 29	3,10,13
1489	NARENDRA NAGAR	39002557	V	N	52	N	01-JUL-21	30-JUL-21	205500003 04 00 29	10,05,55
1490	NARENDRA NAGAR	39002557	V	N	53	N	01-JUL-21	30-JUL-21	205500003 04 00 29	52,90
1491	NARENDRA NAGAR	39002557	V	N	3	N	01-JUL-21	31-JUL-21	205500003 04 00 01	2,55,28,70
1492	NARENDRA NAGAR	39002557	V	N	3	N	01-JUL-21	31-JUL-21	205500003 04 00 03	43,39,76
1493	NARENDRA NAGAR	39002557	V	N	3	N	01-JUL-21	31-JUL-21	205500003 04 00 06	17,85,05
1494	PAURI GARHWAL	42002538	V	N	2	N	01-JUL-21	01-JUL-21	205500001 03 00 01	50,92,00
1495	PAURI GARHWAL	42002538	V	N	2	N	01-JUL-21	01-JUL-21	205500001 03 00 03	8,65,64
1496	PAURI GARHWAL	42002538	V	N	2	N	01-JUL-21	01-JUL-21	205500001 03 00 06	5,73,36
1497	PAURI GARHWAL	42002538	V	N	1	N	01-JUL-21	01-JUL-21	205500001 03 00 42	1,81,50
1498	PAURI GARHWAL	42002551	V	N	3	N	01-JUL-21	01-JUL-21	205500001 04 00 01	2,00,16,68
1499	PAURI GARHWAL	42002551	V	N	3	N	01-JUL-21	01-JUL-21	205500001 04 00 03	34,03,74
1500	PAURI GARHWAL	42002551	V	N	3	N	01-JUL-21	01-JUL-21	205500001 04 00 06	25,87,30
1501	PAURI GARHWAL	42002551	V	N	4	N	01-JUL-21	01-JUL-21	205500101 03 00 01	1,07,91,40
1502	PAURI GARHWAL	42002551	V	N	4	N	01-JUL-21	01-JUL-21	205500101 03 00 03	18,34,47
1503	PAURI GARHWAL	42002551	V	N	4	N	01-JUL-21	01-JUL-21	205500101 03 00 06	24,53,23
1504	PAURI GARHWAL	42002551	V	N	5	N	01-JUL-21	01-JUL-21	205500101 04 00 01	7,28,00

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1505	PAURI GARHWAL	42002551	V	N	5	N	01-JUL-21	01-JUL-21	205500101 04 00 03	1,23,76
1506	PAURI GARHWAL	42002551	V	N	5	N	01-JUL-21	01-JUL-21	205500101 04 00 06	2,25,94
1507	PAURI GARHWAL	42002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 03 00 01	31,62,39,09
1508	PAURI GARHWAL	42002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 03 00 03	5,41,19,41
1509	PAURI GARHWAL	42002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 03 00 06	4,04,81,30
1510	PAURI GARHWAL	42002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 04 00 01	1,28,59,00
1511	PAURI GARHWAL	42002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 04 00 03	21,86,03
1512	PAURI GARHWAL	42002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 04 00 06	16,01,30
1513	PAURI GARHWAL	42002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 05 00 01	72,56,62
1514	PAURI GARHWAL	42002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 05 00 03	12,33,86
1515	PAURI GARHWAL	42002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 05 00 06	8,58,60
1516	PAURI GARHWAL	42002551	V	N	9	N	01-JUL-21	01-JUL-21	205500113 04 01 01	16,70,00
1517	PAURI GARHWAL	42002551	V	N	9	N	01-JUL-21	01-JUL-21	205500113 04 01 03	2,83,90
1518	PAURI GARHWAL	42002551	V	N	9	N	01-JUL-21	01-JUL-21	205500113 04 01 06	1,75,10
1519	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 01	17,85,00
1520	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 03	3,03,45
1521	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 06	1,43,10
1522	PAURI GARHWAL	42002591	V	N	4	N	01-JUL-21	02-JUL-21	205500001 13 00 08	7,85,89
1523	PAURI GARHWAL	42002591	V	N	3	N	01-JUL-21	02-JUL-21	205500001 13 00 25	24,74
1524	PAURI GARHWAL	42002551	V	N	7	N	01-JUL-21	03-JUL-21	205500001 04 00 29	4,40,98
1525	PAURI GARHWAL	42002551	V	N	6	N	01-JUL-21	03-JUL-21	205500101 03 00 20	6,90
1526	PAURI GARHWAL	42002551	V	N	5	N	01-JUL-21	03-JUL-21	205500101 07 00 22	1,30,00
1527	PAURI GARHWAL	42002551	V	N	8	N	01-JUL-21	06-JUL-21	205500109 03 00 04	73,40,49
1528	PAURI GARHWAL	42002538	V	N	11	N	01-JUL-21	08-JUL-21	205500001 03 00 08	5,54,58
1529	PAURI GARHWAL	42002538	V	N	10	N	01-JUL-21	08-JUL-21	205500001 03 00 25	31,41
1530	PAURI GARHWAL	42002538	V	N	9	N	01-JUL-21	08-JUL-21	205500001 03 00 25	18,72
1531	PAURI GARHWAL	42002551	V	N	13	N	01-JUL-21	12-JUL-21	205500109 03 00 02	6,50,00
1532	PAURI GARHWAL	42002551	V	N	16	N	01-JUL-21	12-JUL-21	205500109 03 00 24	51,75
1533	PAURI GARHWAL	42002551	V	N	12	N	01-JUL-21	12-JUL-21	205500109 03 00 25	89,20
1534	PAURI GARHWAL	42002551	V	N	15	N	01-JUL-21	12-JUL-21	205500109 03 00 27	3,00,00
1535	PAURI GARHWAL	42002551	V	N	14	N	01-JUL-21	12-JUL-21	205500109 04 00 04	6,33,10
1536	PAURI GARHWAL	42002551	V	N	19	N	01-JUL-21	13-JUL-21	205500001 04 00 25	28,17

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1537	PAURI GARHWAL	42002551	V	N	20	N	01-JUL-21	13-JUL-21	205500001 04 00 25	5,05
1538	PAURI GARHWAL	42002551	V	N	18	N	01-JUL-21	13-JUL-21	205500001 08 00 25	15,09
1539	PAURI GARHWAL	42002551	V	N	21	N	01-JUL-21	13-JUL-21	205500101 03 00 25	6,55
1540	PAURI GARHWAL	42002551	V	N	24	N	01-JUL-21	13-JUL-21	205500109 03 00 04	2,49,00
1541	PAURI GARHWAL	42002551	V	N	17	N	01-JUL-21	13-JUL-21	205500109 03 00 25	11,25
1542	PAURI GARHWAL	42002551	V	N	22	N	01-JUL-21	13-JUL-21	205500109 03 00 25	34,33
1543	PAURI GARHWAL	42002551	V	N	23	N	01-JUL-21	13-JUL-21	205500109 03 00 25	91,79
1544	PAURI GARHWAL	42002538	V	N	31	N	01-JUL-21	15-JUL-21	205500001 03 00 04	36,00
1545	PAURI GARHWAL	42002538	V	N	30	N	01-JUL-21	15-JUL-21	205500001 03 00 22	42,45
1546	PAURI GARHWAL	42002551	V	N	27	N	01-JUL-21	15-JUL-21	205500109 03 00 04	55,30,71
1547	PAURI GARHWAL	42002551	V	N	29	N	01-JUL-21	15-JUL-21	205500109 03 00 04	72,35,20
1548	PAURI GARHWAL	42002551	V	N	26	N	01-JUL-21	15-JUL-21	205500109 03 00 09	4,93,19
1549	PAURI GARHWAL	42002551	V	N	32	N	01-JUL-21	15-JUL-21	205500109 03 00 09	32,33,16
1550	PAURI GARHWAL	42002551	V	N	28	N	01-JUL-21	15-JUL-21	205500109 04 00 04	13,00,03
1551	PAURI GARHWAL	42002551	V	N	10	N	01-JUL-21	17-JUL-21	205500109 03 00 01	2,47,57
1552	PAURI GARHWAL	42002551	V	N	11	N	01-JUL-21	17-JUL-21	205500109 03 00 01	6,98,16
1553	PAURI GARHWAL	42002551	V	N	10	N	01-JUL-21	17-JUL-21	205500109 03 00 03	59,14
1554	PAURI GARHWAL	42002551	V	N	11	N	01-JUL-21	17-JUL-21	205500109 03 00 03	2,02,76
1555	PAURI GARHWAL	42002551	V	N	33	N	01-JUL-21	17-JUL-21	205500109 05 00 29	1,05,60
1556	PAURI GARHWAL	42002551	V	N	34	N	01-JUL-21	17-JUL-21	205500109 05 00 29	63,54
1557	PAURI GARHWAL	42002551	V	N	35	N	01-JUL-21	17-JUL-21	205500109 05 00 29	5,37,41
1558	PAURI GARHWAL	42002551	V	N	36	N	01-JUL-21	17-JUL-21	205500109 05 00 29	1,21,48
1559	PAURI GARHWAL	42002551	V	N	37	N	01-JUL-21	17-JUL-21	205500109 05 00 29	1,51,07
1560	PAURI GARHWAL	42002551	V	N	38	N	01-JUL-21	17-JUL-21	205500109 05 00 29	8,73,58
1561	PAURI GARHWAL	42002551	V	N	39	N	01-JUL-21	17-JUL-21	205500109 05 00 29	14,44,41
1562	PAURI GARHWAL	42002551	V	N	40	N	01-JUL-21	17-JUL-21	205500109 05 00 29	22,08,71
1563	PAURI GARHWAL	42002551	V	N	41	N	01-JUL-21	17-JUL-21	205500110 03 00 02	17,87,87
1564	PAURI GARHWAL	42002538	V	N	42	N	01-JUL-21	19-JUL-21	205500113 05 00 42	8,80
1565	PAURI GARHWAL	42002538	V	N	43	N	01-JUL-21	20-JUL-21	205500001 03 00 25	74,59
1566	PAURI GARHWAL	42002551	V	N	44	N	01-JUL-21	20-JUL-21	205500109 05 00 29	90,49
1567	PAURI GARHWAL	42002551	V	N	45	N	01-JUL-21	20-JUL-21	205500109 05 00 29	1,15,00
1568	PAURI GARHWAL	42002551	V	N	46	N	01-JUL-21	20-JUL-21	205500109 05 00 29	2,64,82

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1569	PAURI GARHWAL	42002551	V	N	47	N	01-JUL-21	20-JUL-21	205500109 05 00 29	4,53,00
1570	PAURI GARHWAL	42002551	V	N	48	N	01-JUL-21	20-JUL-21	205500109 05 00 29	1,98,01
1571	PAURI GARHWAL	42002551	V	N	49	N	01-JUL-21	22-JUL-21	205500001 04 00 29	5,69,77
1572	PAURI GARHWAL	42002551	V	N	50	N	01-JUL-21	22-JUL-21	205500001 04 00 29	2,86,07
1573	PAURI GARHWAL	42002551	V	N	51	N	01-JUL-21	22-JUL-21	205500001 04 00 29	25,69
1574	PAURI GARHWAL	42002551	V	N	52	N	01-JUL-21	22-JUL-21	205500001 04 00 29	68,10
1575	PAURI GARHWAL	42002551	V	N	54	N	01-JUL-21	22-JUL-21	205500001 04 00 29	85,00
1576	PAURI GARHWAL	42002551	V	N	55	N	01-JUL-21	22-JUL-21	205500001 04 00 29	45,00
1577	PAURI GARHWAL	42002551	V	N	56	N	01-JUL-21	22-JUL-21	205500001 04 00 29	75,58
1578	PAURI GARHWAL	42002551	V	N	53	N	01-JUL-21	22-JUL-21	205500109 05 00 29	91,42
1579	PAURI GARHWAL	42002551	V	N	64	N	01-JUL-21	26-JUL-21	205500001 04 00 08	1,50,59
1580	PAURI GARHWAL	42002551	V	N	65	N	01-JUL-21	26-JUL-21	205500001 04 00 08	1,01,60
1581	PAURI GARHWAL	42002551	V	N	66	N	01-JUL-21	26-JUL-21	205500001 04 00 08	13,30,84
1582	PAURI GARHWAL	42002551	V	N	67	N	01-JUL-21	26-JUL-21	205500001 04 00 08	8,58,67
1583	PAURI GARHWAL	42002551	V	N	74	N	01-JUL-21	26-JUL-21	205500001 04 00 09	78,14
1584	PAURI GARHWAL	42002551	V	N	57	N	01-JUL-21	26-JUL-21	205500109 03 00 04	45,42,13
1585	PAURI GARHWAL	42002551	V	N	60	N	01-JUL-21	26-JUL-21	205500109 03 00 08	21,54,92
1586	PAURI GARHWAL	42002551	V	N	61	N	01-JUL-21	26-JUL-21	205500109 03 00 08	12,56,60
1587	PAURI GARHWAL	42002551	V	N	68	N	01-JUL-21	26-JUL-21	205500109 03 00 25	43,75
1588	PAURI GARHWAL	42002551	V	N	69	N	01-JUL-21	26-JUL-21	205500109 03 00 25	38,89
1589	PAURI GARHWAL	42002551	V	N	70	N	01-JUL-21	26-JUL-21	205500109 03 00 25	3,50,61
1590	PAURI GARHWAL	42002551	V	N	71	N	01-JUL-21	26-JUL-21	205500109 03 00 25	17,88,24
1591	PAURI GARHWAL	42002551	V	N	72	N	01-JUL-21	26-JUL-21	205500109 03 00 25	4,18,52
1592	PAURI GARHWAL	42002551	V	N	73	N	01-JUL-21	26-JUL-21	205500109 03 00 25	2,78,12
1593	PAURI GARHWAL	42002551	V	N	62	N	01-JUL-21	26-JUL-21	205500109 04 00 08	4,91,55
1594	PAURI GARHWAL	42002551	V	N	63	N	01-JUL-21	26-JUL-21	205500109 04 00 08	3,04,79
1595	PAURI GARHWAL	42002551	V	N	58	N	01-JUL-21	26-JUL-21	205500109 05 00 08	7,61,45
1596	PAURI GARHWAL	42002551	V	N	59	N	01-JUL-21	26-JUL-21	205500109 05 00 08	4,06,39
1597	PAURI GARHWAL	42002551	V	N	75	N	01-JUL-21	27-JUL-21	205500110 03 00 02	67,43,30
1598	PAURI GARHWAL	42002551	V	N	89	N	01-JUL-21	30-JUL-21	205500001 04 00 08	8,39,78
1599	PAURI GARHWAL	42002551	V	N	90	N	01-JUL-21	30-JUL-21	205500001 04 00 08	15,03,01
1600	PAURI GARHWAL	42002551	V	N	91	N	01-JUL-21	30-JUL-21	205500001 04 00 08	17,82,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1601	PAURI GARHWAL	42002551	V	N	84	N	01-JUL-21	30-JUL-21	205500109 03 00 04	47,92,75
1602	PAURI GARHWAL	42002551	V	N	87	N	01-JUL-21	30-JUL-21	205500109 03 00 04	1,68,70
1603	PAURI GARHWAL	42002551	V	N	88	N	01-JUL-21	30-JUL-21	205500109 03 00 04	1,05,11,59
1604	PAURI GARHWAL	42002551	V	N	81	N	01-JUL-21	30-JUL-21	205500109 03 00 22	2,40,70
1605	PAURI GARHWAL	42002551	V	N	83	N	01-JUL-21	30-JUL-21	205500109 03 00 22	1,44,49
1606	PAURI GARHWAL	42002551	V	N	79	N	01-JUL-21	30-JUL-21	205500109 05 00 04	5,07,80
1607	PAURI GARHWAL	42002551	V	N	85	N	01-JUL-21	30-JUL-21	205500109 05 00 29	84,12
1608	PAURI GARHWAL	42002551	V	N	86	N	01-JUL-21	30-JUL-21	205500109 05 00 29	2,10,44
1609	PAURI GARHWAL	42002551	V	N	80	N	01-JUL-21	30-JUL-21	205500113 09 00 42	9,54,03
1610	PAURI GARHWAL	42002551	V	N	82	N	01-JUL-21	30-JUL-21	205500113 09 00 42	8,68,00
1611	PAURI GARHWAL	42002538	V	N	21	N	01-JUL-21	31-JUL-21	205500001 03 00 01	55,69,00
1612	PAURI GARHWAL	42002538	V	N	21	N	01-JUL-21	31-JUL-21	205500001 03 00 03	9,51,83
1613	PAURI GARHWAL	42002538	V	N	21	N	01-JUL-21	31-JUL-21	205500001 03 00 06	6,27,38
1614	PAURI GARHWAL	42002551	V	N	22	N	01-JUL-21	31-JUL-21	205500001 04 00 01	1,85,55,42
1615	PAURI GARHWAL	42002551	V	N	22	N	01-JUL-21	31-JUL-21	205500001 04 00 03	31,55,88
1616	PAURI GARHWAL	42002551	V	N	22	N	01-JUL-21	31-JUL-21	205500001 04 00 06	21,82,50
1617	PAURI GARHWAL	42002551	V	N	92	N	01-JUL-21	31-JUL-21	205500001 04 00 29	55,50
1618	PAURI GARHWAL	42002551	V	N	23	N	01-JUL-21	31-JUL-21	205500101 03 00 01	1,09,34,21
1619	PAURI GARHWAL	42002551	V	N	23	N	01-JUL-21	31-JUL-21	205500101 03 00 03	18,58,95
1620	PAURI GARHWAL	42002551	V	N	23	N	01-JUL-21	31-JUL-21	205500101 03 00 06	24,53,23
1621	PAURI GARHWAL	42002551	V	N	24	N	01-JUL-21	31-JUL-21	205500101 04 00 01	7,50,00
1622	PAURI GARHWAL	42002551	V	N	24	N	01-JUL-21	31-JUL-21	205500101 04 00 03	1,27,50
1623	PAURI GARHWAL	42002551	V	N	24	N	01-JUL-21	31-JUL-21	205500101 04 00 06	2,25,94
1624	PAURI GARHWAL	42002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109 03 00 01	32,02,78,84
1625	PAURI GARHWAL	42002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109 03 00 03	5,48,89,39
1626	PAURI GARHWAL	42002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109 03 00 06	4,01,68,96
1627	PAURI GARHWAL	42002551	V	N	93	N	01-JUL-21	31-JUL-21	205500109 03 00 23	93,81
1628	PAURI GARHWAL	42002551	V	N	95	N	01-JUL-21	31-JUL-21	205500109 03 00 27	6,00,00
1629	PAURI GARHWAL	42002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 04 00 01	1,31,58,00
1630	PAURI GARHWAL	42002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 04 00 03	22,36,86
1631	PAURI GARHWAL	42002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 04 00 06	16,01,30
1632	PAURI GARHWAL	42002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 05 00 01	73,72,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	PAURI GARHWAL	42002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 05 00 03	12,53,58
1634	PAURI GARHWAL	42002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 05 00 06	8,06,60
1635	PAURI GARHWAL	42002551	V	N	28	N	01-JUL-21	31-JUL-21	205500113 04 01 01	16,97,00
1636	PAURI GARHWAL	42002551	V	N	28	N	01-JUL-21	31-JUL-21	205500113 04 01 03	2,88,49
1637	PAURI GARHWAL	42002551	V	N	28	N	01-JUL-21	31-JUL-21	205500113 04 01 06	1,75,10
1638	PAURI GARHWAL	42002551	V	N	94	N	01-JUL-21	31-JUL-21	205500113 09 00 42	8,44,74
1639	PAURI GARHWAL	42002591	V	N	29	N	01-JUL-21	31-JUL-21	205500001 13 00 01	18,03,00
1640	PAURI GARHWAL	42002591	V	N	29	N	01-JUL-21	31-JUL-21	205500001 13 00 03	3,06,51
1641	PAURI GARHWAL	42002591	V	N	29	N	01-JUL-21	31-JUL-21	205500001 13 00 06	1,43,10
1642	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 01	19,92,00
1643	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 03	3,38,64
1644	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	205500001 13 00 06	96,30
1645	PITHORAGARH	38002551	V	N	5	N	01-JUL-21	06-JUL-21	205500109 03 00 20	2,46,00
1646	PITHORAGARH	38002551	V	N	6	N	01-JUL-21	06-JUL-21	205500109 03 00 20	1,07,00
1647	PITHORAGARH	38002551	V	N	7	N	01-JUL-21	06-JUL-21	205500109 03 00 20	1,47,50
1648	PITHORAGARH	38002551	V	N	8	N	01-JUL-21	06-JUL-21	205500109 03 00 20	1,81,50
1649	PITHORAGARH	38002551	V	N	4	N	01-JUL-21	06-JUL-21	205500109 03 00 22	1,60,62
1650	PITHORAGARH	38002551	V	N	9	N	01-JUL-21	08-JUL-21	205500109 03 00 04	16,92,88
1651	PITHORAGARH	38002551	V	N	2	N	01-JUL-21	12-JUL-21	205500109 03 00 01	3,94,00
1652	PITHORAGARH	38002551	V	N	3	N	01-JUL-21	12-JUL-21	205500109 03 00 01	2,84,00
1653	PITHORAGARH	38002551	V	N	4	N	01-JUL-21	12-JUL-21	205500109 03 00 01	7,61,00
1654	PITHORAGARH	38002551	V	N	5	N	01-JUL-21	12-JUL-21	205500109 03 00 01	7,77,00
1655	PITHORAGARH	38002551	V	N	6	N	01-JUL-21	12-JUL-21	205500109 03 00 01	7,54,00
1656	PITHORAGARH	38002551	V	N	13	N	01-JUL-21	12-JUL-21	205500109 03 00 02	8,71,65
1657	PITHORAGARH	38002551	V	N	2	N	01-JUL-21	12-JUL-21	205500109 03 00 03	66,64
1658	PITHORAGARH	38002551	V	N	3	N	01-JUL-21	12-JUL-21	205500109 03 00 03	48,28
1659	PITHORAGARH	38002551	V	N	4	N	01-JUL-21	12-JUL-21	205500109 03 00 03	1,29,37
1660	PITHORAGARH	38002551	V	N	5	N	01-JUL-21	12-JUL-21	205500109 03 00 03	1,32,09
1661	PITHORAGARH	38002551	V	N	6	N	01-JUL-21	12-JUL-21	205500109 03 00 03	1,28,18
1662	PITHORAGARH	38002551	V	N	2	N	01-JUL-21	12-JUL-21	205500109 03 00 06	45,80
1663	PITHORAGARH	38002551	V	N	3	N	01-JUL-21	12-JUL-21	205500109 03 00 06	41,00
1664	PITHORAGARH	38002551	V	N	4	N	01-JUL-21	12-JUL-21	205500109 03 00 06	91,00

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1665	PITHORAGARH	38002551	V	N	5	N	01-JUL-21	12-JUL-21	205500109 03 00 06	74,65
1666	PITHORAGARH	38002551	V	N	6	N	01-JUL-21	12-JUL-21	205500109 03 00 06	74,65
1667	PITHORAGARH	38002551	V	N	16	N	01-JUL-21	12-JUL-21	205500109 03 00 20	18,00
1668	PITHORAGARH	38002551	V	N	18	N	01-JUL-21	12-JUL-21	205500109 03 00 20	44,90
1669	PITHORAGARH	38002551	V	N	17	N	01-JUL-21	12-JUL-21	205500109 03 00 21	35,40
1670	PITHORAGARH	38002551	V	N	19	N	01-JUL-21	12-JUL-21	205500109 03 00 22	90,00
1671	PITHORAGARH	38002551	V	N	12	N	01-JUL-21	12-JUL-21	205500109 03 00 25	35,00
1672	PITHORAGARH	38002551	V	N	20	N	01-JUL-21	12-JUL-21	205500109 04 00 20	1,72,65
1673	PITHORAGARH	38002551	V	N	21	N	01-JUL-21	12-JUL-21	205500109 04 00 20	35,00
1674	PITHORAGARH	38002551	V	N	22	N	01-JUL-21	12-JUL-21	205500109 04 00 42	42,50
1675	PITHORAGARH	38002551	V	N	15	N	01-JUL-21	12-JUL-21	205500109 11 00 22	4,86,55
1676	PITHORAGARH	38002551	V	N	14	N	01-JUL-21	12-JUL-21	205500113 09 00 42	15,92,00
1677	PITHORAGARH	38002551	V	N	24	N	01-JUL-21	13-JUL-21	205500109 05 00 29	7,39,91
1678	PITHORAGARH	38002551	V	N	25	N	01-JUL-21	13-JUL-21	205500109 05 00 29	74,32,02
1679	PITHORAGARH	38002551	V	N	26	N	01-JUL-21	13-JUL-21	205500109 05 00 29	11,62,76
1680	PITHORAGARH	38002551	V	N	27	N	01-JUL-21	13-JUL-21	205500109 05 00 29	4,31,29
1681	PITHORAGARH	38002551	V	N	28	N	01-JUL-21	13-JUL-21	205500109 05 00 29	3,60,43
1682	PITHORAGARH	38002551	V	N	29	N	01-JUL-21	13-JUL-21	205500109 05 00 29	9,46,35
1683	PITHORAGARH	38002551	V	N	30	N	01-JUL-21	13-JUL-21	205500109 05 00 29	7,70,45
1684	PITHORAGARH	38002551	V	N	31	N	01-JUL-21	13-JUL-21	205500109 05 00 29	3,84,31
1685	PITHORAGARH	38002551	V	N	32	N	01-JUL-21	13-JUL-21	205500109 05 00 29	4,67,21
1686	PITHORAGARH	38002551	V	N	33	N	01-JUL-21	13-JUL-21	205500109 05 00 29	3,42,00
1687	PITHORAGARH	38002551	V	N	34	N	01-JUL-21	13-JUL-21	205500109 05 00 29	1,08,70
1688	PITHORAGARH	38002551	V	N	35	N	01-JUL-21	13-JUL-21	205500109 05 00 29	3,77,00
1689	PITHORAGARH	38002551	V	N	36	N	01-JUL-21	13-JUL-21	205500109 05 00 29	68,97
1690	PITHORAGARH	38002551	V	N	37	N	01-JUL-21	13-JUL-21	205500109 05 00 29	20,65
1691	PITHORAGARH	38002551	V	N	38	N	01-JUL-21	13-JUL-21	205500109 05 00 29	27,73
1692	PITHORAGARH	38002551	V	N	39	N	01-JUL-21	13-JUL-21	205500109 05 00 29	26,20
1693	PITHORAGARH	38002551	V	N	40	N	01-JUL-21	13-JUL-21	205500109 05 00 29	37,50
1694	PITHORAGARH	38002551	V	N	41	N	01-JUL-21	13-JUL-21	205500109 05 00 29	19,74
1695	PITHORAGARH	38002551	V	N	42	N	01-JUL-21	13-JUL-21	205500109 05 00 29	7,00
1696	PITHORAGARH	38002551	V	N	45	N	01-JUL-21	14-JUL-21	205500001 04 00 25	7,24

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1697	PITHORAGARH	38002551	V	N	46	N	01-JUL-21	14-JUL-21	205500101 03 00 25	14,68
1698	PITHORAGARH	38002551	V	N	43	N	01-JUL-21	14-JUL-21	205500109 03 00 08	54,00
1699	PITHORAGARH	38002551	V	N	44	N	01-JUL-21	14-JUL-21	205500109 04 00 02	50,00
1700	PITHORAGARH	38002551	V	N	48	N	01-JUL-21	15-JUL-21	205500109 03 00 25	82,93
1701	PITHORAGARH	38002551	V	N	49	N	01-JUL-21	15-JUL-21	205500109 03 00 25	60,72
1702	PITHORAGARH	38002551	V	N	47	N	01-JUL-21	15-JUL-21	205500109 04 00 25	5,19
1703	PITHORAGARH	38002551	V	N	58	N	01-JUL-21	20-JUL-21	205500001 04 00 29	27,87
1704	PITHORAGARH	38002551	V	N	59	N	01-JUL-21	20-JUL-21	205500001 04 00 29	3,20,86
1705	PITHORAGARH	38002551	V	N	60	N	01-JUL-21	20-JUL-21	205500001 04 00 29	5,62,59
1706	PITHORAGARH	38002551	V	N	61	N	01-JUL-21	20-JUL-21	205500001 04 00 29	1,70,51
1707	PITHORAGARH	38002551	V	N	64	N	01-JUL-21	20-JUL-21	205500109 03 00 04	37,04,53
1708	PITHORAGARH	38002551	V	N	62	N	01-JUL-21	20-JUL-21	205500109 03 00 22	95,00
1709	PITHORAGARH	38002551	V	N	63	N	01-JUL-21	20-JUL-21	205500109 03 00 42	2,47,00
1710	PITHORAGARH	38002551	V	N	57	N	01-JUL-21	20-JUL-21	205500109 05 00 09	6,02,82
1711	PITHORAGARH	38002591	V	N	51	N	01-JUL-21	20-JUL-21	205500001 13 00 04	36,80
1712	PITHORAGARH	38002591	V	N	52	N	01-JUL-21	20-JUL-21	205500001 13 00 04	42,80
1713	PITHORAGARH	38002591	V	N	54	N	01-JUL-21	20-JUL-21	205500001 13 00 20	89,06
1714	PITHORAGARH	38002591	V	N	53	N	01-JUL-21	20-JUL-21	205500001 13 00 22	69,40
1715	PITHORAGARH	38002591	V	N	56	N	01-JUL-21	20-JUL-21	205500001 13 00 22	20,00
1716	PITHORAGARH	38002591	V	N	55	N	01-JUL-21	20-JUL-21	205500001 13 00 27	7,60
1717	PITHORAGARH	38002551	V	N	7	N	01-JUL-21	23-JUL-21	205500109 03 00 01	2,84,00
1718	PITHORAGARH	38002551	V	N	9	N	01-JUL-21	23-JUL-21	205500109 03 00 01	2,94,41
1719	PITHORAGARH	38002551	V	N	7	N	01-JUL-21	23-JUL-21	205500109 03 00 03	48,28
1720	PITHORAGARH	38002551	V	N	65	N	01-JUL-21	23-JUL-21	205500109 03 00 04	7,70,95
1721	PITHORAGARH	38002551	V	N	7	N	01-JUL-21	23-JUL-21	205500109 03 00 06	17,00
1722	PITHORAGARH	38002551	V	N	8	N	01-JUL-21	23-JUL-21	205500109 03 00 06	66,34
1723	PITHORAGARH	38002591	V	N	66	N	01-JUL-21	23-JUL-21	205500001 13 00 22	10,60
1724	PITHORAGARH	38002551	V	N	68	N	01-JUL-21	26-JUL-21	205500001 04 00 08	13,05,64
1725	PITHORAGARH	38002551	V	N	70	N	01-JUL-21	26-JUL-21	205500109 03 00 08	3,95,78
1726	PITHORAGARH	38002551	V	N	69	N	01-JUL-21	26-JUL-21	205500109 05 00 08	18,96,31
1727	PITHORAGARH	38002551	V	N	67	N	01-JUL-21	26-JUL-21	205500109 05 00 29	17,35,00
1728	PITHORAGARH	38002551	V	N	72	N	01-JUL-21	30-JUL-21	205500109 03 00 04	20,65,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	PITHORAGARH	38002551	V	N	23	N	01-JUL-21	31-JUL-21	205500001	04 00 01	1,55,39,00
1730	PITHORAGARH	38002551	V	N	23	N	01-JUL-21	31-JUL-21	205500001	04 00 03	26,67,13
1731	PITHORAGARH	38002551	V	N	23	N	01-JUL-21	31-JUL-21	205500001	04 00 06	18,26,70
1732	PITHORAGARH	38002551	V	N	22	N	01-JUL-21	31-JUL-21	205500101	03 00 01	97,32,40
1733	PITHORAGARH	38002551	V	N	22	N	01-JUL-21	31-JUL-21	205500101	03 00 03	16,53,93
1734	PITHORAGARH	38002551	V	N	22	N	01-JUL-21	31-JUL-21	205500101	03 00 06	22,13,39
1735	PITHORAGARH	38002551	V	N	20	N	01-JUL-21	31-JUL-21	205500109	03 00 01	8,28,40,20
1736	PITHORAGARH	38002551	V	N	21	N	01-JUL-21	31-JUL-21	205500109	03 00 01	6,85,80,76
1737	PITHORAGARH	38002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109	03 00 01	5,43,00,48
1738	PITHORAGARH	38002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109	03 00 01	9,21,41,02
1739	PITHORAGARH	38002551	V	N	20	N	01-JUL-21	31-JUL-21	205500109	03 00 03	1,41,34,71
1740	PITHORAGARH	38002551	V	N	21	N	01-JUL-21	31-JUL-21	205500109	03 00 03	1,17,31,19
1741	PITHORAGARH	38002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109	03 00 03	92,32,44
1742	PITHORAGARH	38002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109	03 00 03	1,57,56,28
1743	PITHORAGARH	38002551	V	N	20	N	01-JUL-21	31-JUL-21	205500109	03 00 06	1,20,35,32
1744	PITHORAGARH	38002551	V	N	21	N	01-JUL-21	31-JUL-21	205500109	03 00 06	68,61,45
1745	PITHORAGARH	38002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109	03 00 06	69,17,94
1746	PITHORAGARH	38002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109	03 00 06	1,11,63,55
1747	PITHORAGARH	38002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109	04 00 01	1,20,99,00
1748	PITHORAGARH	38002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109	04 00 03	20,56,83
1749	PITHORAGARH	38002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109	04 00 06	11,68,60
1750	PITHORAGARH	38002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109	05 00 01	57,60,00
1751	PITHORAGARH	38002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109	05 00 03	9,79,03
1752	PITHORAGARH	38002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109	05 00 06	5,36,60
1753	PITHORAGARH	38002551	V	N	24	N	01-JUL-21	31-JUL-21	205500113	04 01 01	20,58,00
1754	PITHORAGARH	38002551	V	N	24	N	01-JUL-21	31-JUL-21	205500113	04 01 03	3,49,86
1755	PITHORAGARH	38002551	V	N	24	N	01-JUL-21	31-JUL-21	205500113	04 01 06	3,46,00
1756	PITHORAGARH	38002591	V	N	29	N	01-JUL-21	31-JUL-21	205500001	13 00 01	20,24,00
1757	PITHORAGARH	38002591	V	N	29	N	01-JUL-21	31-JUL-21	205500001	13 00 03	3,44,08
1758	PITHORAGARH	38002591	V	N	29	N	01-JUL-21	31-JUL-21	205500001	13 00 06	96,30
1759	RUDRAPRAYAG	90002591	V	N	1	N	01-JUL-21	02-JUL-21	205500001	13 00 01	12,95,00
1760	RUDRAPRAYAG	90002591	V	N	1	N	01-JUL-21	02-JUL-21	205500001	13 00 03	2,20,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	RUDRAPRAYAG	90002591	V	N	1	N	01-JUL-21	02-JUL-21	205500001	13 00 06	1,45,50
1762	RUDRAPRAYAG	90002551	V	N	1	N	01-JUL-21	05-JUL-21	205500109	05 00 29	1,24,05
1763	RUDRAPRAYAG	90002551	V	N	2	N	01-JUL-21	05-JUL-21	205500109	05 00 29	19,20,30
1764	RUDRAPRAYAG	90002551	V	N	3	N	01-JUL-21	08-JUL-21	205500001	04 00 01	5,52,00
1765	RUDRAPRAYAG	90002551	V	N	3	N	01-JUL-21	08-JUL-21	205500001	04 00 03	93,84
1766	RUDRAPRAYAG	90002551	V	N	3	N	01-JUL-21	08-JUL-21	205500001	04 00 06	71,80
1767	RUDRAPRAYAG	90002551	V	N	2	N	01-JUL-21	08-JUL-21	205500109	03 00 01	6,04,00
1768	RUDRAPRAYAG	90002551	V	N	2	N	01-JUL-21	08-JUL-21	205500109	03 00 03	1,02,68
1769	RUDRAPRAYAG	90002551	V	N	2	N	01-JUL-21	08-JUL-21	205500109	03 00 06	82,00
1770	RUDRAPRAYAG	90002551	V	N	11	N	01-JUL-21	09-JUL-21	205500110	03 00 02	11,20,00
1771	RUDRAPRAYAG	90002551	V	N	6	N	01-JUL-21	09-JUL-21	205500110	03 00 02	28,40,00
1772	RUDRAPRAYAG	90002551	V	N	7	N	01-JUL-21	09-JUL-21	205500110	03 00 02	3,20,00
1773	RUDRAPRAYAG	90002551	V	N	8	N	01-JUL-21	09-JUL-21	205500110	03 00 02	28,80,00
1774	RUDRAPRAYAG	90002551	V	N	12	N	01-JUL-21	12-JUL-21	205500109	03 00 25	14,33
1775	RUDRAPRAYAG	90002551	V	N	13	N	01-JUL-21	12-JUL-21	205500109	03 00 25	91,65
1776	RUDRAPRAYAG	90002551	V	N	4	N	01-JUL-21	15-JUL-21	205500109	03 00 01	2,09,00
1777	RUDRAPRAYAG	90002551	V	N	5	N	01-JUL-21	15-JUL-21	205500109	03 00 01	6,04,00
1778	RUDRAPRAYAG	90002551	V	N	4	N	01-JUL-21	15-JUL-21	205500109	03 00 03	35,53
1779	RUDRAPRAYAG	90002551	V	N	5	N	01-JUL-21	15-JUL-21	205500109	03 00 03	1,02,68
1780	RUDRAPRAYAG	90002551	V	N	4	N	01-JUL-21	15-JUL-21	205500109	03 00 06	36,30
1781	RUDRAPRAYAG	90002551	V	N	5	N	01-JUL-21	15-JUL-21	205500109	03 00 06	82,00
1782	RUDRAPRAYAG	90002551	V	N	20	N	01-JUL-21	20-JUL-21	205500001	04 00 08	3,75,92
1783	RUDRAPRAYAG	90002551	V	N	21	N	01-JUL-21	20-JUL-21	205500001	04 00 08	1,87,96
1784	RUDRAPRAYAG	90002551	V	N	22	N	01-JUL-21	20-JUL-21	205500001	04 00 08	3,04,79
1785	RUDRAPRAYAG	90002551	V	N	14	N	01-JUL-21	20-JUL-21	205500109	03 00 08	17,35,70
1786	RUDRAPRAYAG	90002551	V	N	15	N	01-JUL-21	20-JUL-21	205500109	03 00 08	9,59,06
1787	RUDRAPRAYAG	90002551	V	N	16	N	01-JUL-21	20-JUL-21	205500109	04 00 08	6,65,50
1788	RUDRAPRAYAG	90002551	V	N	17	N	01-JUL-21	20-JUL-21	205500109	04 00 08	3,04,79
1789	RUDRAPRAYAG	90002551	V	N	18	N	01-JUL-21	20-JUL-21	205500109	05 00 08	14,84,07
1790	RUDRAPRAYAG	90002551	V	N	19	N	01-JUL-21	20-JUL-21	205500109	05 00 08	6,16,37
1791	RUDRAPRAYAG	90002551	V	N	23	N	01-JUL-21	23-JUL-21	205500109	03 00 09	1,52,51
1792	RUDRAPRAYAG	90002551	V	N	27	N	01-JUL-21	27-JUL-21	205500001	17 00 42	2,48,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1793	RUDRAPRAYAG	90002551	V	N	28	N	01-JUL-21	27-JUL-21	205500001 17 00 42	1,64,50
1794	RUDRAPRAYAG	90002551	V	N	24	N	01-JUL-21	27-JUL-21	205500109 03 00 27	2,31,80
1795	RUDRAPRAYAG	90002551	V	N	31	N	01-JUL-21	27-JUL-21	205500109 05 00 29	24,72,00
1796	RUDRAPRAYAG	90002551	V	N	35	N	01-JUL-21	27-JUL-21	205500109 13 00 42	50,20,00
1797	RUDRAPRAYAG	90002551	V	N	25	N	01-JUL-21	27-JUL-21	205500110 03 00 02	2,80,00
1798	RUDRAPRAYAG	90002551	V	N	26	N	01-JUL-21	27-JUL-21	205500110 03 00 02	3,20,00
1799	RUDRAPRAYAG	90002551	V	N	29	N	01-JUL-21	27-JUL-21	205500113 09 00 42	5,65,34
1800	RUDRAPRAYAG	90002551	V	N	30	N	01-JUL-21	27-JUL-21	205500113 09 00 42	23,01,00
1801	RUDRAPRAYAG	90002551	V	N	33	N	01-JUL-21	27-JUL-21	205500113 09 00 42	24,98,65
1802	RUDRAPRAYAG	90002551	V	N	34	N	01-JUL-21	27-JUL-21	205500113 09 00 42	5,31,00
1803	RUDRAPRAYAG	90002551	V	N	15	N	01-JUL-21	29-JUL-21	205500109 03 00 01	6,22,00
1804	RUDRAPRAYAG	90002551	V	N	36	N	01-JUL-21	29-JUL-21	205500109 03 00 02	1,73,85
1805	RUDRAPRAYAG	90002551	V	N	15	N	01-JUL-21	29-JUL-21	205500109 03 00 03	1,05,74
1806	RUDRAPRAYAG	90002551	V	N	15	N	01-JUL-21	29-JUL-21	205500109 03 00 06	79,55
1807	RUDRAPRAYAG	90002551	V	N	22	N	01-JUL-21	31-JUL-21	205500001 04 00 01	76,38,00
1808	RUDRAPRAYAG	90002551	V	N	22	N	01-JUL-21	31-JUL-21	205500001 04 00 03	12,98,46
1809	RUDRAPRAYAG	90002551	V	N	22	N	01-JUL-21	31-JUL-21	205500001 04 00 06	10,78,20
1810	RUDRAPRAYAG	90002551	V	N	21	N	01-JUL-21	31-JUL-21	205500101 03 00 01	57,48,00
1811	RUDRAPRAYAG	90002551	V	N	21	N	01-JUL-21	31-JUL-21	205500101 03 00 03	9,77,16
1812	RUDRAPRAYAG	90002551	V	N	21	N	01-JUL-21	31-JUL-21	205500101 03 00 06	12,35,07
1813	RUDRAPRAYAG	90002551	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 01	97,90,00
1814	RUDRAPRAYAG	90002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 01	4,78,55,00
1815	RUDRAPRAYAG	90002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 01	8,31,07,00
1816	RUDRAPRAYAG	90002551	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 03	16,64,30
1817	RUDRAPRAYAG	90002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 03	81,35,35
1818	RUDRAPRAYAG	90002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 03	1,41,28,19
1819	RUDRAPRAYAG	90002551	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 06	9,31,70
1820	RUDRAPRAYAG	90002551	V	N	17	N	01-JUL-21	31-JUL-21	205500109 03 00 06	63,04,70
1821	RUDRAPRAYAG	90002551	V	N	18	N	01-JUL-21	31-JUL-21	205500109 03 00 06	1,03,18,90
1822	RUDRAPRAYAG	90002551	V	N	39	N	01-JUL-21	31-JUL-21	205500109 03 00 09	1,24,00
1823	RUDRAPRAYAG	90002551	V	N	40	N	01-JUL-21	31-JUL-21	205500109 03 00 09	69,61
1824	RUDRAPRAYAG	90002551	V	N	41	N	01-JUL-21	31-JUL-21	205500109 03 00 09	1,43,88

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1825	RUDRAPRAYAG	90002551	V	N	42	N	01-JUL-21	31-JUL-21	205500109 03 00 09	8,34,26
1826	RUDRAPRAYAG	90002551	V	N	43	N	01-JUL-21	31-JUL-21	205500109 03 00 09	20,59
1827	RUDRAPRAYAG	90002551	V	N	44	N	01-JUL-21	31-JUL-21	205500109 03 00 09	3,75,66
1828	RUDRAPRAYAG	90002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 04 00 01	1,05,60,74
1829	RUDRAPRAYAG	90002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 04 00 03	17,95,33
1830	RUDRAPRAYAG	90002551	V	N	19	N	01-JUL-21	31-JUL-21	205500109 04 00 06	14,56,40
1831	RUDRAPRAYAG	90002551	V	N	20	N	01-JUL-21	31-JUL-21	205500109 05 00 01	26,24,00
1832	RUDRAPRAYAG	90002551	V	N	20	N	01-JUL-21	31-JUL-21	205500109 05 00 03	4,46,08
1833	RUDRAPRAYAG	90002551	V	N	20	N	01-JUL-21	31-JUL-21	205500109 05 00 06	2,80,50
1834	RUDRAPRAYAG	90002591	V	N	14	N	01-JUL-21	31-JUL-21	205500001 13 00 01	13,13,00
1835	RUDRAPRAYAG	90002591	V	N	14	N	01-JUL-21	31-JUL-21	205500001 13 00 03	2,23,21
1836	RUDRAPRAYAG	90002591	V	N	14	N	01-JUL-21	31-JUL-21	205500001 13 00 06	1,45,50
1837	SECRETRIAT	12002533	V	N	3	N	01-JUL-21	01-JUL-21	205500001 03 00 25	9,46,84
1838	SECRETRIAT	12002533	V	N	4	N	01-JUL-21	01-JUL-21	205500001 03 00 25	20,63,48
1839	SECRETRIAT	12002533	V	N	2	N	01-JUL-21	01-JUL-21	205500109 05 00 26	1,48,00
1840	SECRETRIAT	12002007	V	N	22	N	01-JUL-21	06-JUL-21	205500108 04 00 02	39,90
1841	SECRETRIAT	12002007	V	N	23	N	01-JUL-21	06-JUL-21	205500108 04 00 02	39,90
1842	SECRETRIAT	12002007	V	N	24	N	01-JUL-21	06-JUL-21	205500108 04 00 02	39,90
1843	SECRETRIAT	12002007	V	N	25	N	01-JUL-21	06-JUL-21	205500108 04 00 02	39,90
1844	SECRETRIAT	12002007	V	N	26	N	01-JUL-21	06-JUL-21	205500108 04 00 02	85,50
1845	SECRETRIAT	12002007	V	N	27	N	01-JUL-21	06-JUL-21	205500108 04 00 02	85,50
1846	SECRETRIAT	12002007	V	N	28	N	01-JUL-21	06-JUL-21	205500108 04 00 02	85,50
1847	SECRETRIAT	12002007	V	N	29	N	01-JUL-21	06-JUL-21	205500108 04 00 02	85,50
1848	SECRETRIAT	12002007	V	N	21	N	01-JUL-21	06-JUL-21	205500108 04 00 09	1,84,53
1849	SECRETRIAT	12002007	V	N	30	N	01-JUL-21	06-JUL-21	205500108 04 00 25	42,46
1850	SECRETRIAT	12002007	V	N	31	N	01-JUL-21	06-JUL-21	205500108 04 00 25	3,81,48
1851	SECRETRIAT	12002007	V	N	32	N	01-JUL-21	06-JUL-21	205500108 04 00 25	7,36,40
1852	SECRETRIAT	12002519	V	N	14	N	01-JUL-21	06-JUL-21	205500001 13 00 09	1,20,20
1853	SECRETRIAT	12002519	V	N	7	N	01-JUL-21	06-JUL-21	205500001 13 00 09	7,86,26
1854	SECRETRIAT	12002519	V	N	5	N	01-JUL-21	06-JUL-21	205500001 13 00 21	22,06,60
1855	SECRETRIAT	12002519	V	N	6	N	01-JUL-21	06-JUL-21	205500001 13 00 22	5,36,90
1856	SECRETRIAT	12002519	V	N	8	N	01-JUL-21	06-JUL-21	205500001 13 00 22	8,43,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1857	SECRETRIAT	12002519	V	N	13	N	01-JUL-21	06-JUL-21	205500001 13 00 25	2,12
1858	SECRETRIAT	12002533	V	N	10	N	01-JUL-21	06-JUL-21	205500001 03 00 02	4,98,75
1859	SECRETRIAT	12002533	V	N	12	N	01-JUL-21	06-JUL-21	205500001 03 00 40	9,59,34,00
1860	SECRETRIAT	12002534	V	N	15	N	01-JUL-21	06-JUL-21	205500109 16 00 26	2,49,57
1861	SECRETRIAT	12002534	V	N	16	N	01-JUL-21	06-JUL-21	205500109 16 00 27	1,66,74
1862	SECRETRIAT	12002552	V	N	17	N	01-JUL-21	06-JUL-21	205500109 03 00 20	28,32
1863	SECRETRIAT	12002552	V	N	9	N	01-JUL-21	06-JUL-21	205500109 03 00 22	61,36
1864	SECRETRIAT	12002552	V	N	18	N	01-JUL-21	06-JUL-21	205500109 03 00 25	3,15
1865	SECRETRIAT	12002557	V	N	19	N	01-JUL-21	06-JUL-21	205500001 06 00 22	8,85
1866	SECRETRIAT	12002557	V	N	20	N	01-JUL-21	06-JUL-21	205500001 06 00 22	27,00
1867	SECRETRIAT	12002007	V	N	35	N	01-JUL-21	09-JUL-21	205500108 04 00 22	2,70,40
1868	SECRETRIAT	12002007	V	N	36	N	01-JUL-21	09-JUL-21	205500108 04 00 22	64,68
1869	SECRETRIAT	12002007	V	N	37	N	01-JUL-21	09-JUL-21	205500108 04 00 22	61,47
1870	SECRETRIAT	12002007	V	N	38	N	01-JUL-21	09-JUL-21	205500108 04 00 22	1,54,58
1871	SECRETRIAT	12002007	V	N	39	N	01-JUL-21	09-JUL-21	205500108 04 00 22	2,49,38
1872	SECRETRIAT	12002007	V	N	46	N	01-JUL-21	09-JUL-21	205500108 04 00 29	12,96,04
1873	SECRETRIAT	12002007	V	N	47	N	01-JUL-21	09-JUL-21	205500108 04 00 29	10,01,14
1874	SECRETRIAT	12002007	V	N	50	N	01-JUL-21	09-JUL-21	205500108 04 00 29	23,99
1875	SECRETRIAT	12002007	V	N	51	N	01-JUL-21	09-JUL-21	205500108 04 00 29	18,02,97
1876	SECRETRIAT	12002007	V	N	52	N	01-JUL-21	09-JUL-21	205500108 04 00 29	18,56,05
1877	SECRETRIAT	12002007	V	N	53	N	01-JUL-21	09-JUL-21	205500108 04 00 29	1,83,05
1878	SECRETRIAT	12002007	V	N	54	N	01-JUL-21	09-JUL-21	205500108 04 00 29	28,53
1879	SECRETRIAT	12002007	V	N	55	N	01-JUL-21	09-JUL-21	205500108 04 00 29	12,65
1880	SECRETRIAT	12002007	V	N	56	N	01-JUL-21	09-JUL-21	205500108 04 00 29	19,40
1881	SECRETRIAT	12002007	V	N	33	N	01-JUL-21	09-JUL-21	205500108 04 00 40	1,21,91
1882	SECRETRIAT	12002007	V	N	34	N	01-JUL-21	09-JUL-21	205500108 04 00 40	1,68,73
1883	SECRETRIAT	12002007	V	N	45	N	01-JUL-21	09-JUL-21	205500108 04 00 40	7,43,40
1884	SECRETRIAT	12002007	V	N	40	N	01-JUL-21	09-JUL-21	205500108 04 00 44	24,64,00
1885	SECRETRIAT	12002007	V	N	41	N	01-JUL-21	09-JUL-21	205500108 04 00 44	1,19,48
1886	SECRETRIAT	12002007	V	N	42	N	01-JUL-21	09-JUL-21	205500108 04 00 44	61,25
1887	SECRETRIAT	12002007	V	N	43	N	01-JUL-21	09-JUL-21	205500108 04 00 44	24,65,00
1888	SECRETRIAT	12002007	V	N	44	N	01-JUL-21	09-JUL-21	205500108 04 00 44	1,60,65

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1889	SECRETRIAT	12002519	V	N	59	N	01-JUL-21	09-JUL-21	205500001 13 00 08	9,30,82
1890	SECRETRIAT	12002519	V	N	60	N	01-JUL-21	09-JUL-21	205500001 13 00 08	4,06,39
1891	SECRETRIAT	12002533	V	N	49	N	01-JUL-21	09-JUL-21	205500001 03 00 25	2,11,51
1892	SECRETRIAT	12002533	V	N	57	N	01-JUL-21	09-JUL-21	205500001 03 00 26	18,13,16
1893	SECRETRIAT	12002533	V	N	58	N	01-JUL-21	09-JUL-21	205500001 03 00 40	2,34,70
1894	SECRETRIAT	12002533	V	N	61	N	01-JUL-21	09-JUL-21	205500116 03 00 02	71,25
1895	SECRETRIAT	12002533	V	N	48	N	01-JUL-21	09-JUL-21	205500116 03 00 25	12,66
1896	SECRETRIAT	12002007	V	N	62	N	01-JUL-21	12-JUL-21	205500108 04 00 29	1,01,60
1897	SECRETRIAT	12002007	V	N	63	N	01-JUL-21	12-JUL-21	205500109 04 00 20	2,47,80
1898	SECRETRIAT	12002007	V	N	68	N	01-JUL-21	12-JUL-21	205500109 04 00 25	45,90
1899	SECRETRIAT	12002007	V	N	64	N	01-JUL-21	12-JUL-21	205500109 04 00 26	2,48,00
1900	SECRETRIAT	12002007	V	N	65	N	01-JUL-21	12-JUL-21	205500109 04 00 26	68,77
1901	SECRETRIAT	12002007	V	N	66	N	01-JUL-21	12-JUL-21	205500117 04 00 25	6,88,06
1902	SECRETRIAT	12002007	V	N	69	N	01-JUL-21	13-JUL-21	205500108 04 00 29	1,45,56
1903	SECRETRIAT	12002007	V	N	70	N	01-JUL-21	13-JUL-21	205500108 04 00 29	6,01,41
1904	SECRETRIAT	12002007	V	N	71	N	01-JUL-21	13-JUL-21	205500108 04 00 29	1,37,89
1905	SECRETRIAT	12002007	V	N	72	N	01-JUL-21	13-JUL-21	205500108 04 00 29	2,87,50
1906	SECRETRIAT	12002007	V	N	73	N	01-JUL-21	13-JUL-21	205500108 04 00 29	23,60
1907	SECRETRIAT	12002007	V	N	74	N	01-JUL-21	13-JUL-21	205500108 04 00 29	2,48,90
1908	SECRETRIAT	12002007	V	N	75	N	01-JUL-21	13-JUL-21	205500108 04 00 29	4,05,50
1909	SECRETRIAT	12002007	V	N	76	N	01-JUL-21	13-JUL-21	205500108 04 00 29	24,97,50
1910	SECRETRIAT	12002007	V	N	77	N	01-JUL-21	13-JUL-21	205500108 04 00 29	54,03
1911	SECRETRIAT	12002533	V	N	79	N	01-JUL-21	13-JUL-21	205500001 03 00 06	5,40,00
1912	SECRETRIAT	12002533	V	N	78	N	01-JUL-21	13-JUL-21	205500001 03 00 09	4,51,94
1913	SECRETRIAT	12002533	V	N	80	N	01-JUL-21	13-JUL-21	205500001 03 00 29	59,39,08
1914	SECRETRIAT	12002533	V	N	81	N	01-JUL-21	13-JUL-21	205500116 03 00 29	1,31,15
1915	SECRETRIAT	12002007	V	N	82	N	01-JUL-21	14-JUL-21	205500108 04 00 08	1,40,69,24
1916	SECRETRIAT	12002007	V	N	83	N	01-JUL-21	14-JUL-21	205500108 04 00 08	3,12,21,75
1917	SECRETRIAT	12002533	V	N	118	N	01-JUL-21	14-JUL-21	205500001 03 00 08	6,25,10
1918	SECRETRIAT	12002533	V	N	95	N	01-JUL-21	14-JUL-21	205500001 03 00 20	2,42,38
1919	SECRETRIAT	12002533	V	N	96	N	01-JUL-21	14-JUL-21	205500001 03 00 20	3,22,87
1920	SECRETRIAT	12002533	V	N	97	N	01-JUL-21	14-JUL-21	205500001 03 00 20	4,41,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1921	SECRETRIAT	12002533	V	N	117	N	01-JUL-21	14-JUL-21	205500001 03 00 21	22,75,04
1922	SECRETRIAT	12002533	V	N	100	N	01-JUL-21	14-JUL-21	205500001 03 00 22	2,38,23
1923	SECRETRIAT	12002533	V	N	101	N	01-JUL-21	14-JUL-21	205500001 03 00 22	97,40
1924	SECRETRIAT	12002533	V	N	102	N	01-JUL-21	14-JUL-21	205500001 03 00 22	2,60,50
1925	SECRETRIAT	12002533	V	N	103	N	01-JUL-21	14-JUL-21	205500001 03 00 22	3,31,00
1926	SECRETRIAT	12002533	V	N	109	N	01-JUL-21	14-JUL-21	205500001 03 00 22	1,56,00
1927	SECRETRIAT	12002533	V	N	116	N	01-JUL-21	14-JUL-21	205500001 03 00 22	17,34,60
1928	SECRETRIAT	12002533	V	N	98	N	01-JUL-21	14-JUL-21	205500001 03 00 22	1,56,75
1929	SECRETRIAT	12002533	V	N	99	N	01-JUL-21	14-JUL-21	205500001 03 00 22	48,50
1930	SECRETRIAT	12002533	V	N	115	N	01-JUL-21	14-JUL-21	205500001 03 00 26	24,94,52
1931	SECRETRIAT	12002533	V	N	114	N	01-JUL-21	14-JUL-21	205500001 03 00 27	4,80,00
1932	SECRETRIAT	12002533	V	N	104	N	01-JUL-21	14-JUL-21	205500001 03 00 29	2,29,81
1933	SECRETRIAT	12002533	V	N	105	N	01-JUL-21	14-JUL-21	205500001 03 00 29	1,06,40
1934	SECRETRIAT	12002533	V	N	106	N	01-JUL-21	14-JUL-21	205500001 03 00 29	71,16
1935	SECRETRIAT	12002533	V	N	107	N	01-JUL-21	14-JUL-21	205500001 03 00 29	4,07,31
1936	SECRETRIAT	12002533	V	N	108	N	01-JUL-21	14-JUL-21	205500001 03 00 29	58,35
1937	SECRETRIAT	12002533	V	N	121	N	01-JUL-21	14-JUL-21	205500001 14 00 02	71,25
1938	SECRETRIAT	12002533	V	N	119	N	01-JUL-21	14-JUL-21	205500116 03 00 08	12,23,82
1939	SECRETRIAT	12002533	V	N	120	N	01-JUL-21	14-JUL-21	205500116 03 00 08	21,28,66
1940	SECRETRIAT	12002557	V	N	111	N	01-JUL-21	14-JUL-21	205500001 06 00 08	3,58,62
1941	SECRETRIAT	12002557	V	N	84	N	01-JUL-21	14-JUL-21	205500001 06 00 08	26,44,45
1942	SECRETRIAT	12002557	V	N	113	N	01-JUL-21	14-JUL-21	205500001 06 00 23	4,59,00
1943	SECRETRIAT	12002557	V	N	110	N	01-JUL-21	14-JUL-21	205500001 06 00 25	12,84
1944	SECRETRIAT	12002557	V	N	85	N	01-JUL-21	14-JUL-21	205500001 06 00 26	29,50
1945	SECRETRIAT	12002557	V	N	112	N	01-JUL-21	14-JUL-21	205500001 06 00 29	70,36
1946	SECRETRIAT	12002557	V	N	86	N	01-JUL-21	14-JUL-21	205500001 06 00 30	1,30
1947	SECRETRIAT	12002007	V	N	1	N	01-JUL-21	17-JUL-21	205500109 04 00 01	29,63,34
1948	SECRETRIAT	12002007	V	N	1	N	01-JUL-21	17-JUL-21	205500109 04 00 03	5,03,82
1949	SECRETRIAT	12002007	V	N	1	N	01-JUL-21	17-JUL-21	205500109 04 00 06	2,95,92
1950	SECRETRIAT	12002533	V	N	91	N	01-JUL-21	17-JUL-21	205500001 03 00 09	2,20,63
1951	SECRETRIAT	12002533	V	N	92	N	01-JUL-21	17-JUL-21	205500001 03 00 25	1,88,88
1952	SECRETRIAT	12002533	V	N	93	N	01-JUL-21	17-JUL-21	205500001 03 00 25	2,02,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1953	SECRETRIAT	12002533	V	N	94	N	01-JUL-21	17-JUL-21	205500116 03 00 25	6,17,28
1954	SECRETRIAT	12002534	V	N	87	N	01-JUL-21	17-JUL-21	205500109 16 00 20	80,30
1955	SECRETRIAT	12002534	V	N	88	N	01-JUL-21	17-JUL-21	205500109 16 00 40	2,05,32
1956	SECRETRIAT	12002534	V	N	89	N	01-JUL-21	17-JUL-21	205500109 16 00 40	80,00
1957	SECRETRIAT	12002007	V	N	153	N	01-JUL-21	20-JUL-21	205500108 04 00 22	2,42,08
1958	SECRETRIAT	12002007	V	N	152	N	01-JUL-21	20-JUL-21	205500108 04 00 24	1,40,06
1959	SECRETRIAT	12002007	V	N	124	N	01-JUL-21	20-JUL-21	205500109 04 00 08	19,75,21
1960	SECRETRIAT	12002007	V	N	125	N	01-JUL-21	20-JUL-21	205500109 04 00 08	12,47,41
1961	SECRETRIAT	12002007	V	N	123	N	01-JUL-21	20-JUL-21	205500109 04 00 25	2,15,17
1962	SECRETRIAT	12002007	V	N	126	N	01-JUL-21	20-JUL-21	205500109 04 00 31	5,00,00
1963	SECRETRIAT	12002533	V	N	138	N	01-JUL-21	20-JUL-21	205500001 03 00 08	5,44,15
1964	SECRETRIAT	12002533	V	N	137	N	01-JUL-21	20-JUL-21	205500001 03 00 11	1,68,58
1965	SECRETRIAT	12002533	V	N	135	N	01-JUL-21	20-JUL-21	205500001 03 00 22	90,20
1966	SECRETRIAT	12002533	V	N	134	N	01-JUL-21	20-JUL-21	205500001 03 00 27	75,00,00
1967	SECRETRIAT	12002533	V	N	133	N	01-JUL-21	20-JUL-21	205500001 03 00 29	1,41,32
1968	SECRETRIAT	12002533	V	N	122	N	01-JUL-21	20-JUL-21	205500116 03 00 25	18,87
1969	SECRETRIAT	12002552	V	N	132	N	01-JUL-21	20-JUL-21	205500109 03 00 04	5,11,23
1970	SECRETRIAT	12002007	V	N	165	N	01-JUL-21	22-JUL-21	205500108 04 00 02	39,90
1971	SECRETRIAT	12002007	V	N	146	N	01-JUL-21	22-JUL-21	205500108 04 00 20	1,90,80
1972	SECRETRIAT	12002007	V	N	147	N	01-JUL-21	22-JUL-21	205500108 04 00 20	41,30
1973	SECRETRIAT	12002007	V	N	143	N	01-JUL-21	22-JUL-21	205500108 04 00 22	1,20,00
1974	SECRETRIAT	12002007	V	N	144	N	01-JUL-21	22-JUL-21	205500108 04 00 22	2,02,50
1975	SECRETRIAT	12002007	V	N	145	N	01-JUL-21	22-JUL-21	205500108 04 00 25	62,18
1976	SECRETRIAT	12002007	V	N	140	N	01-JUL-21	22-JUL-21	205500108 04 00 40	10,18,50
1977	SECRETRIAT	12002007	V	N	141	N	01-JUL-21	22-JUL-21	205500108 04 00 40	2,40,00
1978	SECRETRIAT	12002007	V	N	142	N	01-JUL-21	22-JUL-21	205500108 04 00 42	44,34
1979	SECRETRIAT	12002007	V	N	148	N	01-JUL-21	22-JUL-21	205500108 04 00 42	3,83,14
1980	SECRETRIAT	12002007	V	N	149	N	01-JUL-21	22-JUL-21	205500108 04 00 42	55,90
1981	SECRETRIAT	12002007	V	N	150	N	01-JUL-21	22-JUL-21	205500108 04 00 42	35,90
1982	SECRETRIAT	12002007	V	N	151	N	01-JUL-21	22-JUL-21	205500108 04 00 42	2,10,00
1983	SECRETRIAT	12002533	V	N	136	N	01-JUL-21	22-JUL-21	205500001 03 00 02	42,75
1984	SECRETRIAT	12002533	V	N	139	N	01-JUL-21	22-JUL-21	205500001 03 00 25	1,08,91

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1985	SECRETRIAT	12002552	V	N	166	N	01-JUL-21	22-JUL-21	205500104 05 00 02	1,19,70
1986	SECRETRIAT	12002552	V	N	154	N	01-JUL-21	22-JUL-21	205500104 05 00 04	13,83,63
1987	SECRETRIAT	12002552	V	N	164	N	01-JUL-21	22-JUL-21	205500104 05 00 09	42,49
1988	SECRETRIAT	12002552	V	N	167	N	01-JUL-21	22-JUL-21	205500104 05 00 20	18,88
1989	SECRETRIAT	12002552	V	N	159	N	01-JUL-21	22-JUL-21	205500104 05 00 22	10,00
1990	SECRETRIAT	12002552	V	N	162	N	01-JUL-21	22-JUL-21	205500104 05 00 22	2,00,60
1991	SECRETRIAT	12002552	V	N	168	N	01-JUL-21	22-JUL-21	205500104 05 00 22	99,82
1992	SECRETRIAT	12002552	V	N	169	N	01-JUL-21	22-JUL-21	205500104 05 00 22	26,00
1993	SECRETRIAT	12002552	V	N	157	N	01-JUL-21	22-JUL-21	205500104 05 00 26	2,00,00
1994	SECRETRIAT	12002552	V	N	170	N	01-JUL-21	22-JUL-21	205500104 05 00 30	1,32,00
1995	SECRETRIAT	12002552	V	N	156	N	01-JUL-21	22-JUL-21	205500104 05 00 42	70,76
1996	SECRETRIAT	12002552	V	N	163	N	01-JUL-21	22-JUL-21	205500104 05 00 42	1,88,80
1997	SECRETRIAT	12002552	V	N	171	N	01-JUL-21	22-JUL-21	205500104 05 00 42	2,47,80
1998	SECRETRIAT	12002552	V	N	155	N	01-JUL-21	22-JUL-21	205500109 03 00 22	20,00
1999	SECRETRIAT	12002552	V	N	158	N	01-JUL-21	22-JUL-21	205500109 03 00 22	73,75
2000	SECRETRIAT	12002552	V	N	160	N	01-JUL-21	22-JUL-21	205500109 03 00 22	83,34
2001	SECRETRIAT	12002552	V	N	161	N	01-JUL-21	22-JUL-21	205500109 03 00 42	47,21
2002	SECRETRIAT	12002007	V	N	128	N	01-JUL-21	23-JUL-21	205500109 04 00 08	33,87
2003	SECRETRIAT	12002007	V	N	129	N	01-JUL-21	23-JUL-21	205500109 04 00 08	1,72,17
2004	SECRETRIAT	12002007	V	N	130	N	01-JUL-21	23-JUL-21	205500109 04 00 24	39,82
2005	SECRETRIAT	12002007	V	N	127	N	01-JUL-21	23-JUL-21	205500109 04 00 42	47,20
2006	SECRETRIAT	12002533	V	N	131	N	01-JUL-21	23-JUL-21	205500001 03 00 09	15,88,23
2007	SECRETRIAT	12002007	V	N	177	N	01-JUL-21	26-JUL-21	205500108 04 00 22	21,00
2008	SECRETRIAT	12002007	V	N	178	N	01-JUL-21	26-JUL-21	205500108 04 00 22	30,56
2009	SECRETRIAT	12002533	V	N	209	N	01-JUL-21	26-JUL-21	205500001 03 00 25	10,76,02
2010	SECRETRIAT	12002533	V	N	207	N	01-JUL-21	26-JUL-21	205500001 03 00 40	12,17,00
2011	SECRETRIAT	12002533	V	N	208	N	01-JUL-21	26-JUL-21	205500001 03 00 40	10,20,00
2012	SECRETRIAT	12002552	V	N	215	N	01-JUL-21	26-JUL-21	205500104 05 00 21	9,48,72
2013	SECRETRIAT	12002552	V	N	216	N	01-JUL-21	26-JUL-21	205500104 05 00 25	96,89
2014	SECRETRIAT	12002552	V	N	217	N	01-JUL-21	26-JUL-21	205500104 05 00 25	49,40
2015	SECRETRIAT	12002552	V	N	220	N	01-JUL-21	26-JUL-21	205500104 05 00 25	3,66,61
2016	SECRETRIAT	12002552	V	N	197	N	01-JUL-21	26-JUL-21	205500104 05 00 29	2,01,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2017	SECRETRIAT	12002552	V	N	202	N	01-JUL-21	26-JUL-21	205500104 05 00 29	5,59,91
2018	SECRETRIAT	12002552	V	N	203	N	01-JUL-21	26-JUL-21	205500104 05 00 29	94,28
2019	SECRETRIAT	12002552	V	N	204	N	01-JUL-21	26-JUL-21	205500104 05 00 29	2,40,24
2020	SECRETRIAT	12002552	V	N	205	N	01-JUL-21	26-JUL-21	205500104 05 00 29	10,00
2021	SECRETRIAT	12002552	V	N	210	N	01-JUL-21	26-JUL-21	205500104 05 00 29	7,72,99
2022	SECRETRIAT	12002552	V	N	211	N	01-JUL-21	26-JUL-21	205500104 05 00 29	10,12,50
2023	SECRETRIAT	12002552	V	N	212	N	01-JUL-21	26-JUL-21	205500104 05 00 29	2,58,97
2024	SECRETRIAT	12002552	V	N	213	N	01-JUL-21	26-JUL-21	205500109 03 00 08	8,11,09
2025	SECRETRIAT	12002552	V	N	206	N	01-JUL-21	26-JUL-21	205500109 03 00 09	14,78,51
2026	SECRETRIAT	12002552	V	N	218	N	01-JUL-21	26-JUL-21	205500109 03 00 25	22,87
2027	SECRETRIAT	12002552	V	N	219	N	01-JUL-21	26-JUL-21	205500109 03 00 25	14,31
2028	SECRETRIAT	12002552	V	N	221	N	01-JUL-21	26-JUL-21	205500109 03 00 25	2,53,95
2029	SECRETRIAT	12002552	V	N	214	N	01-JUL-21	26-JUL-21	205500109 03 00 42	2,00,00
2030	SECRETRIAT	12002007	V	N	183	N	01-JUL-21	27-JUL-21	205500108 04 00 02	57,00
2031	SECRETRIAT	12002007	V	N	184	N	01-JUL-21	27-JUL-21	205500108 04 00 02	57,00
2032	SECRETRIAT	12002007	V	N	186	N	01-JUL-21	27-JUL-21	205500108 04 00 02	57,00
2033	SECRETRIAT	12002007	V	N	187	N	01-JUL-21	27-JUL-21	205500108 04 00 02	57,00
2034	SECRETRIAT	12002007	V	N	189	N	01-JUL-21	27-JUL-21	205500108 04 00 29	14,23
2035	SECRETRIAT	12002007	V	N	190	N	01-JUL-21	27-JUL-21	205500108 04 00 29	43,23
2036	SECRETRIAT	12002007	V	N	191	N	01-JUL-21	27-JUL-21	205500108 04 00 29	44,21
2037	SECRETRIAT	12002007	V	N	192	N	01-JUL-21	27-JUL-21	205500108 04 00 29	40,21
2038	SECRETRIAT	12002007	V	N	193	N	01-JUL-21	27-JUL-21	205500108 04 00 29	54,37
2039	SECRETRIAT	12002007	V	N	188	N	01-JUL-21	27-JUL-21	205500108 04 00 42	1,00,00
2040	SECRETRIAT	12002007	V	N	185	N	01-JUL-21	27-JUL-21	205500108 04 00 44	5,43,50
2041	SECRETRIAT	12002533	V	N	173	N	01-JUL-21	27-JUL-21	205500001 03 00 25	3,50,13
2042	SECRETRIAT	12002533	V	N	174	N	01-JUL-21	27-JUL-21	205500001 03 00 42	1,38,75
2043	SECRETRIAT	12002533	V	N	175	N	01-JUL-21	27-JUL-21	205500001 03 00 42	4,75,00
2044	SECRETRIAT	12002533	V	N	172	N	01-JUL-21	27-JUL-21	205500109 04 00 26	19,75,59
2045	SECRETRIAT	12002552	V	N	194	N	01-JUL-21	27-JUL-21	205500109 03 00 42	1,12,59
2046	SECRETRIAT	12002557	V	N	180	N	01-JUL-21	27-JUL-21	205500001 06 00 22	14,02
2047	SECRETRIAT	12002557	V	N	179	N	01-JUL-21	27-JUL-21	205500001 06 00 25	22,48
2048	SECRETRIAT	12002557	V	N	182	N	01-JUL-21	27-JUL-21	205500001 06 00 25	19,18

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2049	SECRETRIAT	12002557	V	N	181	N	01-JUL-21	27-JUL-21	205500001 06 00 29	90,54
2050	SECRETRIAT	12002007	V	N	227	N	01-JUL-21	28-JUL-21	205500109 04 00 20	2,49,99
2051	SECRETRIAT	12002007	V	N	224	N	01-JUL-21	28-JUL-21	205500109 04 00 22	44,50
2052	SECRETRIAT	12002007	V	N	225	N	01-JUL-21	28-JUL-21	205500109 04 00 22	1,11,22
2053	SECRETRIAT	12002007	V	N	228	N	01-JUL-21	28-JUL-21	205500109 04 00 25	3,05,95
2054	SECRETRIAT	12002007	V	N	226	N	01-JUL-21	28-JUL-21	205500109 04 00 29	26,42
2055	SECRETRIAT	12002007	V	N	229	N	01-JUL-21	28-JUL-21	205500109 04 00 29	7,32,70
2056	SECRETRIAT	12002007	V	N	230	N	01-JUL-21	28-JUL-21	205500109 04 00 29	2,29,63
2057	SECRETRIAT	12002007	V	N	222	N	01-JUL-21	28-JUL-21	205500117 04 00 25	4,48,59
2058	SECRETRIAT	12002007	V	N	223	N	01-JUL-21	28-JUL-21	205500117 04 00 25	2,48,83
2059	SECRETRIAT	12002519	V	N	196	N	01-JUL-21	28-JUL-21	205500001 13 00 08	1,29,49
2060	SECRETRIAT	12002519	V	N	200	N	01-JUL-21	28-JUL-21	205500001 13 00 25	2,18,58
2061	SECRETRIAT	12002519	V	N	199	N	01-JUL-21	28-JUL-21	205500001 13 00 29	3,35,61
2062	SECRETRIAT	12002552	V	N	201	N	01-JUL-21	28-JUL-21	205500104 05 00 09	1,10,78
2063	SECRETRIAT	12002557	V	N	198	N	01-JUL-21	28-JUL-21	205500001 06 00 08	10,81,50
2064	SECRETRIAT	12002007	V	N	233	N	01-JUL-21	29-JUL-21	205500108 04 00 10	24,88,00
2065	SECRETRIAT	12002007	V	N	234	N	01-JUL-21	29-JUL-21	205500108 04 00 10	24,90,00
2066	SECRETRIAT	12002007	V	N	235	N	01-JUL-21	29-JUL-21	205500108 04 00 10	24,85,00
2067	SECRETRIAT	12002007	V	N	242	N	01-JUL-21	29-JUL-21	205500108 04 00 40	20,22
2068	SECRETRIAT	12002007	V	N	236	N	01-JUL-21	29-JUL-21	205500108 04 00 44	1,90,51
2069	SECRETRIAT	12002007	V	N	237	N	01-JUL-21	29-JUL-21	205500108 04 00 44	2,08,32
2070	SECRETRIAT	12002007	V	N	238	N	01-JUL-21	29-JUL-21	205500108 04 00 44	11,99,94
2071	SECRETRIAT	12002007	V	N	239	N	01-JUL-21	29-JUL-21	205500108 04 00 44	12,96,42
2072	SECRETRIAT	12002007	V	N	241	N	01-JUL-21	29-JUL-21	205500108 04 00 44	1,04,75
2073	SECRETRIAT	12002007	V	N	231	N	01-JUL-21	29-JUL-21	205500109 04 00 29	12,67,89
2074	SECRETRIAT	12002007	V	N	252	N	01-JUL-21	29-JUL-21	205500109 04 00 40	12,48,53
2075	SECRETRIAT	12002533	V	N	250	N	01-JUL-21	29-JUL-21	205500001 03 00 04	2,59,89
2076	SECRETRIAT	12002533	V	N	249	N	01-JUL-21	29-JUL-21	205500001 15 00 42	94,40,00
2077	SECRETRIAT	12002534	V	N	232	N	01-JUL-21	29-JUL-21	205500109 16 00 20	2,06,08
2078	SECRETRIAT	12002556	V	N	251	N	01-JUL-21	29-JUL-21	205500001 09 00 56	18,00,00,00
2079	SECRETRIAT	12002533	V	N	247	N	01-JUL-21	30-JUL-21	205500001 03 00 21	4,12,64
2080	SECRETRIAT	12002533	V	N	248	N	01-JUL-21	30-JUL-21	205500001 03 00 21	2,23,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2081	SECRETRIAT	12002533	V	N	240	N	01-JUL-21	30-JUL-21	205500001 03 00 22	3,19,71
2082	SECRETRIAT	12002533	V	N	243	N	01-JUL-21	30-JUL-21	205500001 03 00 22	2,53,70
2083	SECRETRIAT	12002533	V	N	244	N	01-JUL-21	30-JUL-21	205500001 03 00 22	2,15,40
2084	SECRETRIAT	12002533	V	N	245	N	01-JUL-21	30-JUL-21	205500001 03 00 22	95,00
2085	SECRETRIAT	12002533	V	N	246	N	01-JUL-21	30-JUL-21	205500001 03 00 22	6,49,32
2086	SECRETRIAT	12002007	V	N	14	N	01-JUL-21	31-JUL-21	205500108 04 00 01	16,53,65,93
2087	SECRETRIAT	12002007	V	N	14	N	01-JUL-21	31-JUL-21	205500108 04 00 03	2,81,43,33
2088	SECRETRIAT	12002007	V	N	14	N	01-JUL-21	31-JUL-21	205500108 04 00 06	4,10,69,03
2089	SECRETRIAT	12002007	V	N	13	N	01-JUL-21	31-JUL-21	205500109 04 00 01	6,16,25,60
2090	SECRETRIAT	12002007	V	N	13	N	01-JUL-21	31-JUL-21	205500109 04 00 03	1,02,98,60
2091	SECRETRIAT	12002007	V	N	13	N	01-JUL-21	31-JUL-21	205500109 04 00 06	56,37,38
2092	SECRETRIAT	12002007	V	N	253	N	01-JUL-21	31-JUL-21	205500117 04 00 02	79,80
2093	SECRETRIAT	12002533	V	N	12	N	01-JUL-21	31-JUL-21	205500001 03 00 01	13,79,60,32
2094	SECRETRIAT	12002533	V	N	12	N	01-JUL-21	31-JUL-21	205500001 03 00 03	2,35,21,20
2095	SECRETRIAT	12002533	V	N	12	N	01-JUL-21	31-JUL-21	205500001 03 00 06	1,07,85,12
2096	SECRETRIAT	12002533	V	N	17	N	01-JUL-21	31-JUL-21	205500001 14 00 01	78,08,00
2097	SECRETRIAT	12002533	V	N	17	N	01-JUL-21	31-JUL-21	205500001 14 00 03	13,27,53
2098	SECRETRIAT	12002533	V	N	17	N	01-JUL-21	31-JUL-21	205500001 14 00 06	7,31,55
2099	SECRETRIAT	12002533	V	N	18	N	01-JUL-21	31-JUL-21	205500116 03 00 01	1,44,46,00
2100	SECRETRIAT	12002533	V	N	18	N	01-JUL-21	31-JUL-21	205500116 03 00 03	24,55,82
2101	SECRETRIAT	12002533	V	N	18	N	01-JUL-21	31-JUL-21	205500116 03 00 06	9,51,85
2102	SECRETRIAT	12002552	V	N	11	N	01-JUL-21	31-JUL-21	205500104 05 00 01	2,18,37,00
2103	SECRETRIAT	12002552	V	N	11	N	01-JUL-21	31-JUL-21	205500104 05 00 03	37,12,29
2104	SECRETRIAT	12002552	V	N	11	N	01-JUL-21	31-JUL-21	205500104 05 00 06	37,94,77
2105	SECRETRIAT	12002552	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 01	2,06,19,00
2106	SECRETRIAT	12002552	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 03	35,05,23
2107	SECRETRIAT	12002552	V	N	16	N	01-JUL-21	31-JUL-21	205500109 03 00 06	26,01,65
2108	SECRETRIAT	12002557	V	N	15	N	01-JUL-21	31-JUL-21	205500001 06 00 01	38,15,42
2109	SECRETRIAT	12002557	V	N	15	N	01-JUL-21	31-JUL-21	205500001 06 00 03	13,71,36
2110	SECRETRIAT	12002557	V	N	15	N	01-JUL-21	31-JUL-21	205500001 06 00 06	21,64,98
2111	TEHRI GARHWAL	61002551	V	N	6	N	01-JUL-21	01-JUL-21	205500001 04 00 01	2,30,48,47
2112	TEHRI GARHWAL	61002551	V	N	6	N	01-JUL-21	01-JUL-21	205500001 04 00 03	38,63,42

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2113	TEHRI GARHWAL	61002551	V	N	6	N	01-JUL-21	01-JUL-21	205500001 04 00 06	24,32,15
2114	TEHRI GARHWAL	61002551	V	N	4	N	01-JUL-21	01-JUL-21	205500101 03 00 01	1,14,70,00
2115	TEHRI GARHWAL	61002551	V	N	4	N	01-JUL-21	01-JUL-21	205500101 03 00 03	19,49,90
2116	TEHRI GARHWAL	61002551	V	N	4	N	01-JUL-21	01-JUL-21	205500101 03 00 06	21,96,17
2117	TEHRI GARHWAL	61002551	V	N	10	N	01-JUL-21	01-JUL-21	205500101 04 00 01	7,28,00
2118	TEHRI GARHWAL	61002551	V	N	10	N	01-JUL-21	01-JUL-21	205500101 04 00 03	1,23,76
2119	TEHRI GARHWAL	61002551	V	N	10	N	01-JUL-21	01-JUL-21	205500101 04 00 06	2,03,60
2120	TEHRI GARHWAL	61002551	V	N	2	N	01-JUL-21	01-JUL-21	205500109 03 00 01	21,28,12,68
2121	TEHRI GARHWAL	61002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 01	8,41,54,26
2122	TEHRI GARHWAL	61002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 01	7,62,00
2123	TEHRI GARHWAL	61002551	V	N	9	N	01-JUL-21	01-JUL-21	205500109 03 00 01	1,04,58,00
2124	TEHRI GARHWAL	61002551	V	N	2	N	01-JUL-21	01-JUL-21	205500109 03 00 03	3,68,69,13
2125	TEHRI GARHWAL	61002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 03	1,43,16,26
2126	TEHRI GARHWAL	61002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 03	1,29,54
2127	TEHRI GARHWAL	61002551	V	N	9	N	01-JUL-21	01-JUL-21	205500109 03 00 03	17,77,86
2128	TEHRI GARHWAL	61002551	V	N	2	N	01-JUL-21	01-JUL-21	205500109 03 00 06	2,48,62,32
2129	TEHRI GARHWAL	61002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 06	87,09,80
2130	TEHRI GARHWAL	61002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 06	8,40
2131	TEHRI GARHWAL	61002551	V	N	9	N	01-JUL-21	01-JUL-21	205500109 03 00 06	7,85,55
2132	TEHRI GARHWAL	61002551	V	N	1	N	01-JUL-21	01-JUL-21	205500109 03 00 25	4,20,99
2133	TEHRI GARHWAL	61002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 04 00 01	1,06,17,00
2134	TEHRI GARHWAL	61002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 04 00 03	18,04,89
2135	TEHRI GARHWAL	61002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 04 00 06	11,84,95
2136	TEHRI GARHWAL	61002551	V	N	3	N	01-JUL-21	01-JUL-21	205500109 05 00 01	43,24,00
2137	TEHRI GARHWAL	61002551	V	N	3	N	01-JUL-21	01-JUL-21	205500109 05 00 03	7,35,08
2138	TEHRI GARHWAL	61002551	V	N	3	N	01-JUL-21	01-JUL-21	205500109 05 00 06	3,85,70
2139	TEHRI GARHWAL	61002591	V	N	1	N	01-JUL-21	02-JUL-21	205500001 13 00 01	38,14,00
2140	TEHRI GARHWAL	61002591	V	N	1	N	01-JUL-21	02-JUL-21	205500001 13 00 03	6,48,38
2141	TEHRI GARHWAL	61002591	V	N	1	N	01-JUL-21	02-JUL-21	205500001 13 00 06	3,55,40
2142	TEHRI GARHWAL	61002551	V	N	11	N	01-JUL-21	05-JUL-21	205500109 03 00 01	4,41,24
2143	TEHRI GARHWAL	61002551	V	N	11	N	01-JUL-21	05-JUL-21	205500109 03 00 03	75,00
2144	TEHRI GARHWAL	61002551	V	N	11	N	01-JUL-21	05-JUL-21	205500109 03 00 06	55,06

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2145	TEHRI GARHWAL	61002591	V	N	5	N	01-JUL-21	06-JUL-21	205500001 13 00 08	2,95,83
2146	TEHRI GARHWAL	61002551	V	N	4	N	01-JUL-21	07-JUL-21	205500113 09 00 42	2,40,00
2147	TEHRI GARHWAL	61002551	V	N	6	N	01-JUL-21	08-JUL-21	205500001 04 00 09	91,67
2148	TEHRI GARHWAL	61002551	V	N	9	N	01-JUL-21	08-JUL-21	205500101 03 00 04	61,70
2149	TEHRI GARHWAL	61002551	V	N	8	N	01-JUL-21	08-JUL-21	205500109 03 00 04	17,27,80
2150	TEHRI GARHWAL	61002551	V	N	13	N	01-JUL-21	08-JUL-21	205500109 03 00 09	20,02,86
2151	TEHRI GARHWAL	61002551	V	N	12	N	01-JUL-21	08-JUL-21	205500109 04 00 04	2,87,90
2152	TEHRI GARHWAL	61002551	V	N	11	N	01-JUL-21	08-JUL-21	205500109 05 00 04	1,19,00
2153	TEHRI GARHWAL	61002551	V	N	10	N	01-JUL-21	09-JUL-21	205500001 04 00 04	3,87,60
2154	TEHRI GARHWAL	61002551	V	N	7	N	01-JUL-21	09-JUL-21	205500109 03 00 04	24,01,29
2155	TEHRI GARHWAL	61002551	V	N	15	N	01-JUL-21	14-JUL-21	205500109 03 00 09	3,88,73
2156	TEHRI GARHWAL	61002551	V	N	12	N	01-JUL-21	17-JUL-21	205500001 04 00 01	3,43,00
2157	TEHRI GARHWAL	61002551	V	N	12	N	01-JUL-21	17-JUL-21	205500001 04 00 03	58,31
2158	TEHRI GARHWAL	61002551	V	N	12	N	01-JUL-21	17-JUL-21	205500001 04 00 06	17,30
2159	TEHRI GARHWAL	61002551	V	N	16	N	01-JUL-21	17-JUL-21	205500109 03 00 04	17,83,20
2160	TEHRI GARHWAL	61002551	V	N	17	N	01-JUL-21	17-JUL-21	205500109 03 00 04	9,02,87
2161	TEHRI GARHWAL	61002551	V	N	18	N	01-JUL-21	20-JUL-21	205500109 03 00 02	5,61,67
2162	TEHRI GARHWAL	61002551	V	N	28	N	01-JUL-21	23-JUL-21	205500001 04 00 20	39,76
2163	TEHRI GARHWAL	61002551	V	N	29	N	01-JUL-21	23-JUL-21	205500001 04 00 20	90,24
2164	TEHRI GARHWAL	61002551	V	N	26	N	01-JUL-21	23-JUL-21	205500001 04 00 21	1,70,00
2165	TEHRI GARHWAL	61002551	V	N	22	N	01-JUL-21	23-JUL-21	205500001 04 00 22	2,88,00
2166	TEHRI GARHWAL	61002551	V	N	27	N	01-JUL-21	23-JUL-21	205500001 04 00 22	12,00
2167	TEHRI GARHWAL	61002551	V	N	36	N	01-JUL-21	23-JUL-21	205500001 04 00 25	17,62
2168	TEHRI GARHWAL	61002551	V	N	19	N	01-JUL-21	23-JUL-21	205500001 04 00 29	6,69,76
2169	TEHRI GARHWAL	61002551	V	N	21	N	01-JUL-21	23-JUL-21	205500001 04 00 29	95,55
2170	TEHRI GARHWAL	61002551	V	N	23	N	01-JUL-21	23-JUL-21	205500001 04 00 29	2,89,38
2171	TEHRI GARHWAL	61002551	V	N	25	N	01-JUL-21	23-JUL-21	205500001 04 00 29	2,40,54
2172	TEHRI GARHWAL	61002551	V	N	39	N	01-JUL-21	23-JUL-21	205500001 04 00 29	40,00
2173	TEHRI GARHWAL	61002551	V	N	24	N	01-JUL-21	23-JUL-21	205500001 04 00 42	1,30,00
2174	TEHRI GARHWAL	61002551	V	N	13	N	01-JUL-21	23-JUL-21	205500109 03 00 01	6,37,92
2175	TEHRI GARHWAL	61002551	V	N	33	N	01-JUL-21	23-JUL-21	205500109 03 00 02	6,58,35
2176	TEHRI GARHWAL	61002551	V	N	13	N	01-JUL-21	23-JUL-21	205500109 03 00 03	1,08,44

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2177	TEHRI GARHWAL	61002551	V	N	31	N	01-JUL-21	23-JUL-21	205500109	03 00 22	1,96,00
2178	TEHRI GARHWAL	61002551	V	N	35	N	01-JUL-21	23-JUL-21	205500109	03 00 22	2,10,08
2179	TEHRI GARHWAL	61002551	V	N	37	N	01-JUL-21	23-JUL-21	205500109	03 00 22	52,00
2180	TEHRI GARHWAL	61002551	V	N	30	N	01-JUL-21	23-JUL-21	205500109	03 00 25	6,78,42
2181	TEHRI GARHWAL	61002551	V	N	32	N	01-JUL-21	23-JUL-21	205500109	04 00 25	7,10,20
2182	TEHRI GARHWAL	61002551	V	N	40	N	01-JUL-21	23-JUL-21	205500113	09 00 42	69,32
2183	TEHRI GARHWAL	61002551	V	N	41	N	01-JUL-21	23-JUL-21	205500113	09 00 42	11,30,68
2184	TEHRI GARHWAL	61002551	V	N	42	N	01-JUL-21	23-JUL-21	205500113	09 00 42	15,00,00
2185	TEHRI GARHWAL	61002551	V	N	43	N	01-JUL-21	23-JUL-21	205500113	09 00 42	21,84,77
2186	TEHRI GARHWAL	61002551	V	N	55	N	01-JUL-21	27-JUL-21	205500001	04 00 04	7,09,80
2187	TEHRI GARHWAL	61002551	V	N	51	N	01-JUL-21	27-JUL-21	205500001	04 00 08	2,03,20
2188	TEHRI GARHWAL	61002551	V	N	52	N	01-JUL-21	27-JUL-21	205500001	04 00 08	8,56,07
2189	TEHRI GARHWAL	61002551	V	N	49	N	01-JUL-21	27-JUL-21	205500109	03 00 04	14,80,95
2190	TEHRI GARHWAL	61002551	V	N	48	N	01-JUL-21	27-JUL-21	205500109	03 00 08	45,80,06
2191	TEHRI GARHWAL	61002551	V	N	56	N	01-JUL-21	27-JUL-21	205500109	03 00 08	25,32,31
2192	TEHRI GARHWAL	61002551	V	N	54	N	01-JUL-21	27-JUL-21	205500109	03 00 09	2,12,86
2193	TEHRI GARHWAL	61002551	V	N	46	N	01-JUL-21	27-JUL-21	205500109	04 00 08	6,10,54
2194	TEHRI GARHWAL	61002551	V	N	47	N	01-JUL-21	27-JUL-21	205500109	05 00 08	19,64,23
2195	TEHRI GARHWAL	61002551	V	N	50	N	01-JUL-21	27-JUL-21	205500109	05 00 08	9,14,38
2196	TEHRI GARHWAL	61002551	V	N	57	N	01-JUL-21	27-JUL-21	205500110	03 00 02	2,78,74,59
2197	TEHRI GARHWAL	61002591	V	N	44	N	01-JUL-21	27-JUL-21	205500001	13 00 22	9,50
2198	TEHRI GARHWAL	61002591	V	N	45	N	01-JUL-21	27-JUL-21	205500001	13 00 25	8,60
2199	TEHRI GARHWAL	61002551	V	N	32	N	01-JUL-21	31-JUL-21	205500001	04 00 01	2,29,63,00
2200	TEHRI GARHWAL	61002551	V	N	32	N	01-JUL-21	31-JUL-21	205500001	04 00 03	39,03,71
2201	TEHRI GARHWAL	61002551	V	N	32	N	01-JUL-21	31-JUL-21	205500001	04 00 06	23,65,60
2202	TEHRI GARHWAL	61002551	V	N	31	N	01-JUL-21	31-JUL-21	205500101	03 00 01	1,16,09,00
2203	TEHRI GARHWAL	61002551	V	N	31	N	01-JUL-21	31-JUL-21	205500101	03 00 03	19,73,53
2204	TEHRI GARHWAL	61002551	V	N	31	N	01-JUL-21	31-JUL-21	205500101	03 00 06	21,36,37
2205	TEHRI GARHWAL	61002551	V	N	25	N	01-JUL-21	31-JUL-21	205500101	04 00 01	7,39,00
2206	TEHRI GARHWAL	61002551	V	N	25	N	01-JUL-21	31-JUL-21	205500101	04 00 03	1,25,63
2207	TEHRI GARHWAL	61002551	V	N	25	N	01-JUL-21	31-JUL-21	205500101	04 00 06	2,03,60
2208	TEHRI GARHWAL	61002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109	03 00 01	1,07,21,00

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2209	TEHRI GARHWAL	61002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 03 00 01	7,85,00
2210	TEHRI GARHWAL	61002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109 03 00 01	8,54,73,69
2211	TEHRI GARHWAL	61002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109 03 00 01	21,38,37,64
2212	TEHRI GARHWAL	61002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 03 00 03	18,22,57
2213	TEHRI GARHWAL	61002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 03 00 03	1,33,45
2214	TEHRI GARHWAL	61002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109 03 00 03	1,45,40,56
2215	TEHRI GARHWAL	61002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109 03 00 03	3,72,60,71
2216	TEHRI GARHWAL	61002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 03 00 06	8,32,20
2217	TEHRI GARHWAL	61002551	V	N	27	N	01-JUL-21	31-JUL-21	205500109 03 00 06	8,40
2218	TEHRI GARHWAL	61002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109 03 00 06	86,62,42
2219	TEHRI GARHWAL	61002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109 03 00 06	2,38,86,63
2220	TEHRI GARHWAL	61002551	V	N	33	N	01-JUL-21	31-JUL-21	205500109 04 00 01	1,09,03,00
2221	TEHRI GARHWAL	61002551	V	N	33	N	01-JUL-21	31-JUL-21	205500109 04 00 03	18,53,51
2222	TEHRI GARHWAL	61002551	V	N	33	N	01-JUL-21	31-JUL-21	205500109 04 00 06	10,86,65
2223	TEHRI GARHWAL	61002551	V	N	30	N	01-JUL-21	31-JUL-21	205500109 05 00 01	43,73,00
2224	TEHRI GARHWAL	61002551	V	N	30	N	01-JUL-21	31-JUL-21	205500109 05 00 03	7,43,41
2225	TEHRI GARHWAL	61002551	V	N	30	N	01-JUL-21	31-JUL-21	205500109 05 00 06	3,85,70
2226	TEHRI GARHWAL	61002591	V	N	24	N	01-JUL-21	31-JUL-21	205500001 13 00 01	38,60,00
2227	TEHRI GARHWAL	61002591	V	N	24	N	01-JUL-21	31-JUL-21	205500001 13 00 03	6,56,20
2228	TEHRI GARHWAL	61002591	V	N	24	N	01-JUL-21	31-JUL-21	205500001 13 00 06	3,55,40
2229	UDHAM SINGH NAGAR	75002544	V	N	5	N	01-JUL-21	07-JUL-21	205500104 03 00 08	68,45,67
2230	UDHAM SINGH NAGAR	75002544	V	N	6	N	01-JUL-21	07-JUL-21	205500104 03 00 08	37,30,43
2231	UDHAM SINGH NAGAR	75002544	V	N	7	N	01-JUL-21	07-JUL-21	205500109 04 00 08	1,75,69
2232	UDHAM SINGH NAGAR	75002544	V	N	8	N	01-JUL-21	07-JUL-21	205500109 04 00 08	1,01,60
2233	UDHAM SINGH NAGAR	75002551	V	N	46	N	01-JUL-21	09-JUL-21	205500109 03 00 27	1,26,50
2234	UDHAM SINGH NAGAR	75002551	V	N	37	N	01-JUL-21	09-JUL-21	205500109 05 00 29	65,28,73
2235	UDHAM SINGH NAGAR	75002551	V	N	40	N	01-JUL-21	09-JUL-21	205500109 05 00 29	8,92,73
2236	UDHAM SINGH NAGAR	75002551	V	N	41	N	01-JUL-21	09-JUL-21	205500109 05 00 29	4,74,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2237	UDHAM SINGH NAGAR	75002551	V	N	42	N	01-JUL-21	09-JUL-21	205500109 05 00 29	3,85,48
2238	UDHAM SINGH NAGAR	75002551	V	N	43	N	01-JUL-21	09-JUL-21	205500109 05 00 29	7,42,88
2239	UDHAM SINGH NAGAR	75002551	V	N	44	N	01-JUL-21	09-JUL-21	205500109 05 00 29	1,75,35
2240	UDHAM SINGH NAGAR	75002551	V	N	47	N	01-JUL-21	09-JUL-21	205500109 05 00 29	3,94,27
2241	UDHAM SINGH NAGAR	75002551	V	N	48	N	01-JUL-21	09-JUL-21	205500109 05 00 29	23,96,55
2242	UDHAM SINGH NAGAR	75002551	V	N	49	N	01-JUL-21	09-JUL-21	205500109 05 00 29	13,93,07
2243	UDHAM SINGH NAGAR	75002551	V	N	76	N	01-JUL-21	09-JUL-21	205500109 05 00 29	2,72,76
2244	UDHAM SINGH NAGAR	75002551	V	N	45	N	01-JUL-21	09-JUL-21	205500109 13 00 42	1,25,26,63
2245	UDHAM SINGH NAGAR	75002544	V	N	16	N	01-JUL-21	12-JUL-21	205500104 03 00 04	99,95
2246	UDHAM SINGH NAGAR	75002544	V	N	17	N	01-JUL-21	12-JUL-21	205500104 03 00 04	1,98,56
2247	UDHAM SINGH NAGAR	75002544	V	N	18	N	01-JUL-21	12-JUL-21	205500104 03 00 04	1,71,73,86
2248	UDHAM SINGH NAGAR	75002544	V	N	1	N	01-JUL-21	13-JUL-21	205500104 03 00 01	8,84,70
2249	UDHAM SINGH NAGAR	75002544	V	N	1	N	01-JUL-21	13-JUL-21	205500104 03 00 03	1,50,28
2250	UDHAM SINGH NAGAR	75002544	V	N	1	N	01-JUL-21	13-JUL-21	205500104 03 00 06	40,75
2251	UDHAM SINGH NAGAR	75002551	V	N	65	N	01-JUL-21	13-JUL-21	205500001 04 00 08	19,90,44
2252	UDHAM SINGH NAGAR	75002551	V	N	66	N	01-JUL-21	13-JUL-21	205500001 04 00 08	40,67,09
2253	UDHAM SINGH NAGAR	75002551	V	N	58	N	01-JUL-21	13-JUL-21	205500001 04 00 29	6,92,29
2254	UDHAM SINGH NAGAR	75002551	V	N	59	N	01-JUL-21	13-JUL-21	205500001 04 00 29	1,39,67
2255	UDHAM SINGH NAGAR	75002551	V	N	60	N	01-JUL-21	13-JUL-21	205500001 04 00 29	2,82,73
2256	UDHAM SINGH NAGAR	75002551	V	N	61	N	01-JUL-21	13-JUL-21	205500001 04 00 29	2,02,96
2257	UDHAM SINGH NAGAR	75002551	V	N	62	N	01-JUL-21	13-JUL-21	205500001 04 00 29	1,62,16
2258	UDHAM SINGH NAGAR	75002551	V	N	63	N	01-JUL-21	13-JUL-21	205500001 04 00 29	2,03,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2259	UDHAM SINGH NAGAR	75002551	V	N	67	N	01-JUL-21	13-JUL-21	205500109	03 00 04	48,76,41
2260	UDHAM SINGH NAGAR	75002551	V	N	55	N	01-JUL-21	13-JUL-21	205500109	03 00 08	20,76,98
2261	UDHAM SINGH NAGAR	75002551	V	N	57	N	01-JUL-21	13-JUL-21	205500109	03 00 08	39,38,93
2262	UDHAM SINGH NAGAR	75002551	V	N	69	N	01-JUL-21	13-JUL-21	205500109	03 00 21	1,06,20
2263	UDHAM SINGH NAGAR	75002551	V	N	38	N	01-JUL-21	13-JUL-21	205500109	03 00 22	1,53,00
2264	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-JUL-21	13-JUL-21	205500109	03 00 22	2,22,35
2265	UDHAM SINGH NAGAR	75002551	V	N	64	N	01-JUL-21	13-JUL-21	205500109	03 00 22	59,22
2266	UDHAM SINGH NAGAR	75002551	V	N	70	N	01-JUL-21	13-JUL-21	205500109	03 00 22	12,27
2267	UDHAM SINGH NAGAR	75002551	V	N	71	N	01-JUL-21	13-JUL-21	205500109	03 00 22	1,32,16
2268	UDHAM SINGH NAGAR	75002551	V	N	73	N	01-JUL-21	13-JUL-21	205500109	03 00 22	1,97,68
2269	UDHAM SINGH NAGAR	75002551	V	N	74	N	01-JUL-21	13-JUL-21	205500109	03 00 22	36,00
2270	UDHAM SINGH NAGAR	75002551	V	N	68	N	01-JUL-21	13-JUL-21	205500109	03 00 24	23,89
2271	UDHAM SINGH NAGAR	75002551	V	N	75	N	01-JUL-21	13-JUL-21	205500109	04 00 22	44,37
2272	UDHAM SINGH NAGAR	75002551	V	N	54	N	01-JUL-21	13-JUL-21	205500109	05 00 08	5,07,99
2273	UDHAM SINGH NAGAR	75002551	V	N	56	N	01-JUL-21	13-JUL-21	205500109	05 00 08	10,78,75
2274	UDHAM SINGH NAGAR	75002551	V	N	72	N	01-JUL-21	13-JUL-21	205500109	05 00 22	18,37
2275	UDHAM SINGH NAGAR	75002551	V	N	53	N	01-JUL-21	13-JUL-21	205500109	05 00 42	63,14
2276	UDHAM SINGH NAGAR	75002555	V	N	26	N	01-JUL-21	13-JUL-21	205500003	04 00 10	1,27,50
2277	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-JUL-21	13-JUL-21	205500003	04 00 10	28,46
2278	UDHAM SINGH NAGAR	75002555	V	N	33	N	01-JUL-21	13-JUL-21	205500003	04 00 10	1,68,20
2279	UDHAM SINGH NAGAR	75002555	V	N	34	N	01-JUL-21	13-JUL-21	205500003	04 00 10	1,17,19
2280	UDHAM SINGH NAGAR	75002555	V	N	35	N	01-JUL-21	13-JUL-21	205500003	04 00 10	17,25

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2281	UDHAM SINGH NAGAR	75002555	V	N	36	N	01-JUL-21	13-JUL-21	205500003 04 00 10	16,15
2282	UDHAM SINGH NAGAR	75002555	V	N	31	N	01-JUL-21	13-JUL-21	205500003 04 00 42	16,77
2283	UDHAM SINGH NAGAR	75002555	V	N	32	N	01-JUL-21	13-JUL-21	205500003 04 00 42	44,61
2284	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-JUL-21	13-JUL-21	205500104 03 00 08	1,70,67
2285	UDHAM SINGH NAGAR	75002555	V	N	25	N	01-JUL-21	13-JUL-21	205500104 03 00 20	87,50
2286	UDHAM SINGH NAGAR	75002555	V	N	24	N	01-JUL-21	13-JUL-21	205500104 03 00 21	85,00
2287	UDHAM SINGH NAGAR	75002555	V	N	23	N	01-JUL-21	13-JUL-21	205500104 03 00 42	34,50
2288	UDHAM SINGH NAGAR	75002555	V	N	30	N	01-JUL-21	13-JUL-21	205500104 03 00 42	78,00
2289	UDHAM SINGH NAGAR	75002555	V	N	29	N	01-JUL-21	13-JUL-21	205500109 04 00 42	73,10
2290	UDHAM SINGH NAGAR	75002544	V	N	78	N	01-JUL-21	15-JUL-21	205500104 03 00 04	1,31,33,71
2291	UDHAM SINGH NAGAR	75002544	V	N	79	N	01-JUL-21	15-JUL-21	205500104 03 00 04	1,55,79,81
2292	UDHAM SINGH NAGAR	75002544	V	N	80	N	01-JUL-21	15-JUL-21	205500104 03 00 25	21,13
2293	UDHAM SINGH NAGAR	75002544	V	N	81	N	01-JUL-21	15-JUL-21	205500113 09 00 42	2,25,20
2294	UDHAM SINGH NAGAR	75002551	V	N	173	N	01-JUL-21	15-JUL-21	205500001 04 00 09	8,94,95
2295	UDHAM SINGH NAGAR	75002551	V	N	174	N	01-JUL-21	15-JUL-21	205500001 04 00 29	5,50,08
2296	UDHAM SINGH NAGAR	75002551	V	N	175	N	01-JUL-21	15-JUL-21	205500001 04 00 29	19,37,74
2297	UDHAM SINGH NAGAR	75002551	V	N	172	N	01-JUL-21	17-JUL-21	205500109 03 00 04	61,94,30
2298	UDHAM SINGH NAGAR	75002551	V	N	176	N	01-JUL-21	17-JUL-21	205500109 03 00 22	33,50
2299	UDHAM SINGH NAGAR	75002551	V	N	178	N	01-JUL-21	17-JUL-21	205500109 04 00 08	6,02,17
2300	UDHAM SINGH NAGAR	75002551	V	N	179	N	01-JUL-21	17-JUL-21	205500109 04 00 08	2,72,02
2301	UDHAM SINGH NAGAR	75002555	V	N	107	N	01-JUL-21	17-JUL-21	205500003 04 00 10	2,40,00
2302	UDHAM SINGH NAGAR	75002555	V	N	109	N	01-JUL-21	17-JUL-21	205500104 03 00 04	32,19,70

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2303	UDHAM SINGH NAGAR	75002555	V	N	83	N	01-JUL-21	17-JUL-21	205500104	03 00 04	52,91,80
2304	UDHAM SINGH NAGAR	75002555	V	N	84	N	01-JUL-21	17-JUL-21	205500104	03 00 04	6,65,78
2305	UDHAM SINGH NAGAR	75002555	V	N	85	N	01-JUL-21	17-JUL-21	205500104	03 00 04	15,40,00
2306	UDHAM SINGH NAGAR	75002555	V	N	86	N	01-JUL-21	17-JUL-21	205500104	03 00 04	45,83,45
2307	UDHAM SINGH NAGAR	75002555	V	N	87	N	01-JUL-21	17-JUL-21	205500104	03 00 04	6,15,00
2308	UDHAM SINGH NAGAR	75002555	V	N	88	N	01-JUL-21	17-JUL-21	205500104	03 00 04	97,40,97
2309	UDHAM SINGH NAGAR	75002555	V	N	89	N	01-JUL-21	17-JUL-21	205500104	03 00 04	11,93,54
2310	UDHAM SINGH NAGAR	75002555	V	N	108	N	01-JUL-21	17-JUL-21	205500104	03 00 09	6,24,36
2311	UDHAM SINGH NAGAR	75002555	V	N	103	N	01-JUL-21	17-JUL-21	205500104	03 00 22	14,49
2312	UDHAM SINGH NAGAR	75002555	V	N	104	N	01-JUL-21	17-JUL-21	205500104	03 00 22	12,18
2313	UDHAM SINGH NAGAR	75002555	V	N	105	N	01-JUL-21	17-JUL-21	205500104	03 00 22	11,12
2314	UDHAM SINGH NAGAR	75002555	V	N	100	N	01-JUL-21	17-JUL-21	205500104	03 00 29	13,64,19
2315	UDHAM SINGH NAGAR	75002555	V	N	101	N	01-JUL-21	17-JUL-21	205500104	03 00 29	5,26,69
2316	UDHAM SINGH NAGAR	75002555	V	N	102	N	01-JUL-21	17-JUL-21	205500104	03 00 29	32,67
2317	UDHAM SINGH NAGAR	75002555	V	N	91	N	01-JUL-21	17-JUL-21	205500104	03 00 29	24,96,34
2318	UDHAM SINGH NAGAR	75002555	V	N	92	N	01-JUL-21	17-JUL-21	205500104	03 00 29	9,79
2319	UDHAM SINGH NAGAR	75002555	V	N	93	N	01-JUL-21	17-JUL-21	205500104	03 00 29	1,06,94
2320	UDHAM SINGH NAGAR	75002555	V	N	94	N	01-JUL-21	17-JUL-21	205500104	03 00 29	1,13,62
2321	UDHAM SINGH NAGAR	75002555	V	N	95	N	01-JUL-21	17-JUL-21	205500104	03 00 29	16,40
2322	UDHAM SINGH NAGAR	75002555	V	N	96	N	01-JUL-21	17-JUL-21	205500104	03 00 29	20,90
2323	UDHAM SINGH NAGAR	75002555	V	N	97	N	01-JUL-21	17-JUL-21	205500104	03 00 29	6,22,27
2324	UDHAM SINGH NAGAR	75002555	V	N	98	N	01-JUL-21	17-JUL-21	205500104	03 00 29	9,44,57

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2325	UDHAM SINGH NAGAR	75002555	V	N	99	N	01-JUL-21	17-JUL-21	205500104	03 00 29	3,25,38
2326	UDHAM SINGH NAGAR	75002555	V	N	106	N	01-JUL-21	17-JUL-21	205500104	03 00 42	1,41,07
2327	UDHAM SINGH NAGAR	75002555	V	N	90	N	01-JUL-21	17-JUL-21	205500109	04 00 04	5,00
2328	UDHAM SINGH NAGAR	75002544	V	N	115	N	01-JUL-21	20-JUL-21	205500104	03 00 02	10,50
2329	UDHAM SINGH NAGAR	75002544	V	N	110	N	01-JUL-21	20-JUL-21	205500104	03 00 04	13,74,75
2330	UDHAM SINGH NAGAR	75002544	V	N	111	N	01-JUL-21	20-JUL-21	205500104	03 00 04	5,31,41
2331	UDHAM SINGH NAGAR	75002544	V	N	112	N	01-JUL-21	20-JUL-21	205500104	03 00 04	76,46,08
2332	UDHAM SINGH NAGAR	75002544	V	N	116	N	01-JUL-21	20-JUL-21	205500104	03 00 29	2,01,22
2333	UDHAM SINGH NAGAR	75002544	V	N	117	N	01-JUL-21	20-JUL-21	205500104	03 00 29	2,49,50
2334	UDHAM SINGH NAGAR	75002544	V	N	118	N	01-JUL-21	20-JUL-21	205500104	03 00 29	2,47,20
2335	UDHAM SINGH NAGAR	75002544	V	N	119	N	01-JUL-21	20-JUL-21	205500104	03 00 29	17,66,80
2336	UDHAM SINGH NAGAR	75002544	V	N	114	N	01-JUL-21	20-JUL-21	205500104	03 00 42	19,00
2337	UDHAM SINGH NAGAR	75002544	V	N	113	N	01-JUL-21	20-JUL-21	205500113	05 00 42	1,24,60
2338	UDHAM SINGH NAGAR	75002555	V	N	2	N	01-JUL-21	20-JUL-21	205500104	03 00 01	45,92,52
2339	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-JUL-21	20-JUL-21	205500104	03 00 01	40,14,32
2340	UDHAM SINGH NAGAR	75002555	V	N	2	N	01-JUL-21	20-JUL-21	205500104	03 00 03	6,30,98
2341	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-JUL-21	20-JUL-21	205500104	03 00 03	2,23,63
2342	UDHAM SINGH NAGAR	75002555	V	N	120	N	01-JUL-21	20-JUL-21	205500104	03 00 04	1,01,13,10
2343	UDHAM SINGH NAGAR	75002555	V	N	121	N	01-JUL-21	20-JUL-21	205500104	03 00 04	97,45,20
2344	UDHAM SINGH NAGAR	75002555	V	N	122	N	01-JUL-21	20-JUL-21	205500104	03 00 08	36,03,44
2345	UDHAM SINGH NAGAR	75002555	V	N	123	N	01-JUL-21	20-JUL-21	205500104	03 00 25	95,98
2346	UDHAM SINGH NAGAR	75002555	V	N	124	N	01-JUL-21	20-JUL-21	205500104	03 00 25	73,33,15

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2347	UDHAM SINGH NAGAR	75002555	V	N	125	N	01-JUL-21	20-JUL-21	205500104 03 00 25	70,33
2348	UDHAM SINGH NAGAR	75002555	V	N	126	N	01-JUL-21	20-JUL-21	205500104 03 00 25	63,76
2349	UDHAM SINGH NAGAR	75002551	V	N	167	N	01-JUL-21	26-JUL-21	205500001 04 00 25	1,56,83
2350	UDHAM SINGH NAGAR	75002551	V	N	147	N	01-JUL-21	26-JUL-21	205500001 04 00 29	98,15
2351	UDHAM SINGH NAGAR	75002551	V	N	148	N	01-JUL-21	26-JUL-21	205500001 04 00 29	4,67,04
2352	UDHAM SINGH NAGAR	75002551	V	N	149	N	01-JUL-21	26-JUL-21	205500001 04 00 29	4,26,49
2353	UDHAM SINGH NAGAR	75002551	V	N	150	N	01-JUL-21	26-JUL-21	205500001 04 00 29	4,44,85
2354	UDHAM SINGH NAGAR	75002551	V	N	146	N	01-JUL-21	26-JUL-21	205500109 05 00 29	2,60,00
2355	UDHAM SINGH NAGAR	75002551	V	N	151	N	01-JUL-21	26-JUL-21	205500109 05 00 29	1,83,73
2356	UDHAM SINGH NAGAR	75002551	V	N	152	N	01-JUL-21	26-JUL-21	205500109 05 00 29	3,47,43
2357	UDHAM SINGH NAGAR	75002551	V	N	153	N	01-JUL-21	26-JUL-21	205500109 05 00 29	5,00,52
2358	UDHAM SINGH NAGAR	75002551	V	N	154	N	01-JUL-21	26-JUL-21	205500109 05 00 29	20,80,79
2359	UDHAM SINGH NAGAR	75002551	V	N	155	N	01-JUL-21	26-JUL-21	205500109 05 00 29	9,56,93
2360	UDHAM SINGH NAGAR	75002551	V	N	156	N	01-JUL-21	26-JUL-21	205500109 05 00 29	16,31,25
2361	UDHAM SINGH NAGAR	75002551	V	N	157	N	01-JUL-21	26-JUL-21	205500109 05 00 29	28,05,76
2362	UDHAM SINGH NAGAR	75002551	V	N	158	N	01-JUL-21	26-JUL-21	205500109 05 00 29	18,36,87
2363	UDHAM SINGH NAGAR	75002551	V	N	159	N	01-JUL-21	26-JUL-21	205500109 05 00 29	52,48,42
2364	UDHAM SINGH NAGAR	75002551	V	N	160	N	01-JUL-21	26-JUL-21	205500109 05 00 29	32,37,43
2365	UDHAM SINGH NAGAR	75002551	V	N	166	N	01-JUL-21	26-JUL-21	205500109 05 00 29	3,53,07
2366	UDHAM SINGH NAGAR	75002551	V	N	169	N	01-JUL-21	26-JUL-21	205500109 05 00 29	5,07,39
2367	UDHAM SINGH NAGAR	75002551	V	N	170	N	01-JUL-21	26-JUL-21	205500109 05 00 29	13,28,20
2368	UDHAM SINGH NAGAR	75002555	V	N	135	N	01-JUL-21	26-JUL-21	205500104 03 00 02	99,33

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2369	UDHAM SINGH NAGAR	75002555	V	N	130	N	01-JUL-21	26-JUL-21	205500104 03 00 04	3,53,45
2370	UDHAM SINGH NAGAR	75002555	V	N	131	N	01-JUL-21	26-JUL-21	205500104 03 00 04	1,08,75
2371	UDHAM SINGH NAGAR	75002555	V	N	134	N	01-JUL-21	26-JUL-21	205500104 03 00 04	39,42
2372	UDHAM SINGH NAGAR	75002555	V	N	133	N	01-JUL-21	26-JUL-21	205500109 04 00 20	61,40
2373	UDHAM SINGH NAGAR	75002555	V	N	132	N	01-JUL-21	26-JUL-21	205500109 04 00 42	55,00
2374	UDHAM SINGH NAGAR	75002551	V	N	145	N	01-JUL-21	27-JUL-21	205500109 03 00 04	66,09,77
2375	UDHAM SINGH NAGAR	75002544	V	N	137	N	01-JUL-21	28-JUL-21	205500104 03 00 42	47,60
2376	UDHAM SINGH NAGAR	75002544	V	N	138	N	01-JUL-21	28-JUL-21	205500104 03 00 42	47,00
2377	UDHAM SINGH NAGAR	75002544	V	N	139	N	01-JUL-21	28-JUL-21	205500104 03 00 42	29,39
2378	UDHAM SINGH NAGAR	75002544	V	N	140	N	01-JUL-21	28-JUL-21	205500104 03 00 42	27,80
2379	UDHAM SINGH NAGAR	75002544	V	N	141	N	01-JUL-21	28-JUL-21	205500113 04 01 44	73,11
2380	UDHAM SINGH NAGAR	75002551	V	N	144	N	01-JUL-21	28-JUL-21	205500109 03 00 04	2,74,60
2381	UDHAM SINGH NAGAR	75002555	V	N	142	N	01-JUL-21	28-JUL-21	205500104 03 00 09	51,83,09
2382	UDHAM SINGH NAGAR	75002555	V	N	163	N	01-JUL-21	29-JUL-21	205500104 03 00 08	21,46,25
2383	UDHAM SINGH NAGAR	75002555	V	N	162	N	01-JUL-21	29-JUL-21	205500104 03 00 09	32,64
2384	UDHAM SINGH NAGAR	75002555	V	N	164	N	01-JUL-21	29-JUL-21	205500104 03 00 09	18,23,28
2385	UDHAM SINGH NAGAR	75002544	V	N	183	N	01-JUL-21	30-JUL-21	205500104 03 00 25	79,06
2386	UDHAM SINGH NAGAR	75002555	V	N	181	N	01-JUL-21	30-JUL-21	205500003 04 00 20	60,08
2387	UDHAM SINGH NAGAR	75002555	V	N	182	N	01-JUL-21	30-JUL-21	205500003 04 00 42	36,00
2388	UDHAM SINGH NAGAR	75002544	V	N	27	N	01-JUL-21	31-JUL-21	205500104 03 00 01	35,96,61,16
2389	UDHAM SINGH NAGAR	75002544	V	N	27	N	01-JUL-21	31-JUL-21	205500104 03 00 03	6,08,72,77
2390	UDHAM SINGH NAGAR	75002544	V	N	27	N	01-JUL-21	31-JUL-21	205500104 03 00 06	3,99,47,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2391	UDHAM SINGH NAGAR	75002544	V	N	25	N	01-JUL-21	31-JUL-21	205500109	04 00 01	38,07,90
2392	UDHAM SINGH NAGAR	75002544	V	N	25	N	01-JUL-21	31-JUL-21	205500109	04 00 03	6,47,19
2393	UDHAM SINGH NAGAR	75002544	V	N	25	N	01-JUL-21	31-JUL-21	205500109	04 00 06	3,16,90
2394	UDHAM SINGH NAGAR	75002544	V	N	26	N	01-JUL-21	31-JUL-21	205500113	04 01 01	26,47,00
2395	UDHAM SINGH NAGAR	75002544	V	N	26	N	01-JUL-21	31-JUL-21	205500113	04 01 03	4,49,99
2396	UDHAM SINGH NAGAR	75002544	V	N	26	N	01-JUL-21	31-JUL-21	205500113	04 01 06	74,60
2397	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-JUL-21	31-JUL-21	205500001	04 00 01	5,11,05,45
2398	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-JUL-21	31-JUL-21	205500001	04 00 03	86,84,45
2399	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-JUL-21	31-JUL-21	205500001	04 00 06	57,56,10
2400	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-JUL-21	31-JUL-21	205500101	03 00 01	1,99,07,31
2401	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-JUL-21	31-JUL-21	205500101	03 00 03	33,60,05
2402	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-JUL-21	31-JUL-21	205500101	03 00 06	38,17,57
2403	UDHAM SINGH NAGAR	75002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109	03 00 01	12,65,05,02
2404	UDHAM SINGH NAGAR	75002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109	03 00 01	55,34,49,24
2405	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-JUL-21	31-JUL-21	205500109	03 00 01	1,05,19,50
2406	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-JUL-21	31-JUL-21	205500109	03 00 01	3,05,23,00
2407	UDHAM SINGH NAGAR	75002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109	03 00 03	2,15,05,85
2408	UDHAM SINGH NAGAR	75002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109	03 00 03	9,38,89,14
2409	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-JUL-21	31-JUL-21	205500109	03 00 03	17,78,71
2410	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-JUL-21	31-JUL-21	205500109	03 00 03	51,88,91
2411	UDHAM SINGH NAGAR	75002551	V	N	28	N	01-JUL-21	31-JUL-21	205500109	03 00 06	1,43,39,93
2412	UDHAM SINGH NAGAR	75002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109	03 00 06	6,76,71,05

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2413	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-JUL-21	31-JUL-21	205500109 03 00 06	4,16,90
2414	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-JUL-21	31-JUL-21	205500109 03 00 06	23,67,54
2415	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-JUL-21	31-JUL-21	205500109 04 00 01	2,06,63,00
2416	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-JUL-21	31-JUL-21	205500109 04 00 03	35,12,71
2417	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-JUL-21	31-JUL-21	205500109 04 00 06	20,18,30
2418	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-JUL-21	31-JUL-21	205500109 05 00 01	2,30,22,10
2419	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-JUL-21	31-JUL-21	205500109 05 00 03	39,08,47
2420	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-JUL-21	31-JUL-21	205500109 05 00 06	22,98,10
2421	UDHAM SINGH NAGAR	75002555	V	N	22	N	01-JUL-21	31-JUL-21	205500104 03 00 01	43,95,10,91
2422	UDHAM SINGH NAGAR	75002555	V	N	22	N	01-JUL-21	31-JUL-21	205500104 03 00 03	7,45,75,64
2423	UDHAM SINGH NAGAR	75002555	V	N	22	N	01-JUL-21	31-JUL-21	205500104 03 00 06	4,37,42,77
2424	UDHAM SINGH NAGAR	75002555	V	N	23	N	01-JUL-21	31-JUL-21	205500109 04 00 01	38,58,50
2425	UDHAM SINGH NAGAR	75002555	V	N	23	N	01-JUL-21	31-JUL-21	205500109 04 00 03	6,52,46
2426	UDHAM SINGH NAGAR	75002555	V	N	23	N	01-JUL-21	31-JUL-21	205500109 04 00 06	3,44,75
2427	UDHAM SINGH NAGAR	75002555	V	N	24	N	01-JUL-21	31-JUL-21	205500113 04 01 01	21,24,00
2428	UDHAM SINGH NAGAR	75002555	V	N	24	N	01-JUL-21	31-JUL-21	205500113 04 01 03	3,61,08
2429	UDHAM SINGH NAGAR	75002555	V	N	24	N	01-JUL-21	31-JUL-21	205500113 04 01 06	1,20,50
2430	UDHAM SINGH NAGAR	75002591	V	N	36	N	01-JUL-21	31-JUL-21	205500001 13 00 01	59,63,00
2431	UDHAM SINGH NAGAR	75002591	V	N	36	N	01-JUL-21	31-JUL-21	205500001 13 00 03	10,13,71
2432	UDHAM SINGH NAGAR	75002591	V	N	36	N	01-JUL-21	31-JUL-21	205500001 13 00 06	3,96,10
2433	UTTARKASHI	41002551	V	N	10	N	01-JUL-21	01-JUL-21	205500001 04 00 01	2,18,74,20
2434	UTTARKASHI	41002551	V	N	10	N	01-JUL-21	01-JUL-21	205500001 04 00 03	37,11,27
2435	UTTARKASHI	41002551	V	N	10	N	01-JUL-21	01-JUL-21	205500001 04 00 06	29,18,35

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2436	UTTARKASHI	41002551	V	N	2	N	01-JUL-21	01-JUL-21	205500101 03 00 01	93,82,40
2437	UTTARKASHI	41002551	V	N	2	N	01-JUL-21	01-JUL-21	205500101 03 00 03	16,51,04
2438	UTTARKASHI	41002551	V	N	2	N	01-JUL-21	01-JUL-21	205500101 03 00 06	23,77,76
2439	UTTARKASHI	41002551	V	N	3	N	01-JUL-21	01-JUL-21	205500101 04 00 01	5,20,00
2440	UTTARKASHI	41002551	V	N	3	N	01-JUL-21	01-JUL-21	205500101 04 00 03	88,40
2441	UTTARKASHI	41002551	V	N	3	N	01-JUL-21	01-JUL-21	205500101 04 00 06	1,56,50
2442	UTTARKASHI	41002551	V	N	1	N	01-JUL-21	01-JUL-21	205500109 03 00 01	2,68,00
2443	UTTARKASHI	41002551	V	N	4	N	01-JUL-21	01-JUL-21	205500109 03 00 01	8,74,15,91
2444	UTTARKASHI	41002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 01	13,55,93,05
2445	UTTARKASHI	41002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 01	23,36,00
2446	UTTARKASHI	41002551	V	N	9	N	01-JUL-21	01-JUL-21	205500109 03 00 01	1,31,63,00
2447	UTTARKASHI	41002551	V	N	1	N	01-JUL-21	01-JUL-21	205500109 03 00 03	32,16
2448	UTTARKASHI	41002551	V	N	4	N	01-JUL-21	01-JUL-21	205500109 03 00 03	1,49,12,06
2449	UTTARKASHI	41002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 03	2,33,76,02
2450	UTTARKASHI	41002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 03	3,97,12
2451	UTTARKASHI	41002551	V	N	9	N	01-JUL-21	01-JUL-21	205500109 03 00 03	22,34,65
2452	UTTARKASHI	41002551	V	N	1	N	01-JUL-21	01-JUL-21	205500109 03 00 06	49,00
2453	UTTARKASHI	41002551	V	N	4	N	01-JUL-21	01-JUL-21	205500109 03 00 06	1,43,94,20
2454	UTTARKASHI	41002551	V	N	7	N	01-JUL-21	01-JUL-21	205500109 03 00 06	1,87,89,61
2455	UTTARKASHI	41002551	V	N	8	N	01-JUL-21	01-JUL-21	205500109 03 00 06	58,50
2456	UTTARKASHI	41002551	V	N	9	N	01-JUL-21	01-JUL-21	205500109 03 00 06	13,71,50
2457	UTTARKASHI	41002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 04 00 01	1,19,28,00
2458	UTTARKASHI	41002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 04 00 03	20,27,76
2459	UTTARKASHI	41002551	V	N	5	N	01-JUL-21	01-JUL-21	205500109 04 00 06	17,63,30
2460	UTTARKASHI	41002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 05 00 01	22,76,80
2461	UTTARKASHI	41002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 05 00 03	3,99,84
2462	UTTARKASHI	41002551	V	N	6	N	01-JUL-21	01-JUL-21	205500109 05 00 06	2,44,50
2463	UTTARKASHI	41002551	V	N	18	N	01-JUL-21	07-JUL-21	205500001 04 00 09	4,79,81
2464	UTTARKASHI	41002551	V	N	10	N	01-JUL-21	07-JUL-21	205500109 03 00 04	2,77,62
2465	UTTARKASHI	41002551	V	N	4	N	01-JUL-21	07-JUL-21	205500109 03 00 04	1,90,59
2466	UTTARKASHI	41002551	V	N	5	N	01-JUL-21	07-JUL-21	205500109 03 00 04	6,76,18
2467	UTTARKASHI	41002551	V	N	8	N	01-JUL-21	07-JUL-21	205500109 03 00 04	11,00,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2468	UTTARKASHI	41002551	V	N	9	N	01-JUL-21	07-JUL-21	205500109	03 00 04	3,99,47
2469	UTTARKASHI	41002551	V	N	11	N	01-JUL-21	07-JUL-21	205500109	03 00 09	23,51,54
2470	UTTARKASHI	41002551	V	N	12	N	01-JUL-21	07-JUL-21	205500109	03 00 09	3,01,48
2471	UTTARKASHI	41002551	V	N	13	N	01-JUL-21	07-JUL-21	205500109	03 00 09	39,47,53
2472	UTTARKASHI	41002551	V	N	14	N	01-JUL-21	07-JUL-21	205500109	03 00 09	8,82,78
2473	UTTARKASHI	41002551	V	N	16	N	01-JUL-21	07-JUL-21	205500109	03 00 09	13,80,44
2474	UTTARKASHI	41002551	V	N	17	N	01-JUL-21	07-JUL-21	205500109	03 00 09	8,92,92
2475	UTTARKASHI	41002551	V	N	6	N	01-JUL-21	07-JUL-21	205500109	03 00 25	1,80,00
2476	UTTARKASHI	41002551	V	N	7	N	01-JUL-21	07-JUL-21	205500109	03 00 25	1,80,00
2477	UTTARKASHI	41002551	V	N	19	N	01-JUL-21	13-JUL-21	205500109	03 00 04	5,76,56
2478	UTTARKASHI	41002551	V	N	20	N	01-JUL-21	13-JUL-21	205500109	05 00 29	3,73,30
2479	UTTARKASHI	41002551	V	N	21	N	01-JUL-21	13-JUL-21	205500109	05 00 29	1,96,47
2480	UTTARKASHI	41002551	V	N	22	N	01-JUL-21	13-JUL-21	205500109	05 00 29	1,94,85
2481	UTTARKASHI	41002551	V	N	23	N	01-JUL-21	13-JUL-21	205500109	05 00 29	5,74,49
2482	UTTARKASHI	41002551	V	N	24	N	01-JUL-21	13-JUL-21	205500109	05 00 29	19,98,28
2483	UTTARKASHI	41002551	V	N	25	N	01-JUL-21	17-JUL-21	205500109	03 00 04	8,62,97
2484	UTTARKASHI	41002551	V	N	26	N	01-JUL-21	17-JUL-21	205500109	03 00 04	3,25,54
2485	UTTARKASHI	41002551	V	N	45	N	01-JUL-21	17-JUL-21	205500109	03 00 04	4,12,91
2486	UTTARKASHI	41002551	V	N	48	N	01-JUL-21	17-JUL-21	205500109	03 00 04	6,58,18
2487	UTTARKASHI	41002551	V	N	49	N	01-JUL-21	17-JUL-21	205500109	03 00 04	6,16,91
2488	UTTARKASHI	41002551	V	N	39	N	01-JUL-21	17-JUL-21	205500109	03 00 20	2,44,00
2489	UTTARKASHI	41002551	V	N	29	N	01-JUL-21	17-JUL-21	205500109	03 00 25	10,89
2490	UTTARKASHI	41002551	V	N	30	N	01-JUL-21	17-JUL-21	205500109	03 00 25	53,02
2491	UTTARKASHI	41002551	V	N	31	N	01-JUL-21	17-JUL-21	205500109	03 00 25	1,80,00
2492	UTTARKASHI	41002551	V	N	32	N	01-JUL-21	17-JUL-21	205500109	03 00 25	1,80,00
2493	UTTARKASHI	41002551	V	N	33	N	01-JUL-21	17-JUL-21	205500109	03 00 25	1,80,00
2494	UTTARKASHI	41002551	V	N	37	N	01-JUL-21	17-JUL-21	205500109	03 00 25	1,80,00
2495	UTTARKASHI	41002551	V	N	38	N	01-JUL-21	17-JUL-21	205500109	03 00 25	1,80,00
2496	UTTARKASHI	41002551	V	N	35	N	01-JUL-21	17-JUL-21	205500109	03 00 42	65,08
2497	UTTARKASHI	41002551	V	N	40	N	01-JUL-21	17-JUL-21	205500109	03 00 42	55,76
2498	UTTARKASHI	41002551	V	N	41	N	01-JUL-21	17-JUL-21	205500109	03 00 42	50,36
2499	UTTARKASHI	41002551	V	N	47	N	01-JUL-21	17-JUL-21	205500109	03 00 42	39,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	UTTARKASHI	41002551	V	N	43	N	01-JUL-21	17-JUL-21	205500109 05 00 20	49,56
2501	UTTARKASHI	41002551	V	N	28	N	01-JUL-21	17-JUL-21	205500109 05 00 29	32,20
2502	UTTARKASHI	41002551	V	N	36	N	01-JUL-21	17-JUL-21	205500109 05 00 29	1,30,60
2503	UTTARKASHI	41002551	V	N	44	N	01-JUL-21	17-JUL-21	205500109 05 00 29	1,95,13
2504	UTTARKASHI	41002551	V	N	46	N	01-JUL-21	17-JUL-21	205500109 05 00 29	2,72,30
2505	UTTARKASHI	41002551	V	N	50	N	01-JUL-21	20-JUL-21	205500001 04 00 29	44,26
2506	UTTARKASHI	41002551	V	N	52	N	01-JUL-21	20-JUL-21	205500001 04 00 29	5,00,73
2507	UTTARKASHI	41002551	V	N	53	N	01-JUL-21	20-JUL-21	205500001 04 00 29	3,38,70
2508	UTTARKASHI	41002551	V	N	54	N	01-JUL-21	20-JUL-21	205500109 03 00 04	9,76,29
2509	UTTARKASHI	41002551	V	N	51	N	01-JUL-21	20-JUL-21	205500109 03 00 24	87,99
2510	UTTARKASHI	41002551	V	N	56	N	01-JUL-21	23-JUL-21	205500001 04 00 08	5,59,08
2511	UTTARKASHI	41002551	V	N	58	N	01-JUL-21	23-JUL-21	205500109 03 00 08	10,70,51
2512	UTTARKASHI	41002551	V	N	57	N	01-JUL-21	23-JUL-21	205500109 04 00 08	8,46,55
2513	UTTARKASHI	41002551	V	N	55	N	01-JUL-21	23-JUL-21	205500109 05 00 08	18,74,92
2514	UTTARKASHI	41002551	V	N	63	N	01-JUL-21	26-JUL-21	205500001 04 00 25	12,67
2515	UTTARKASHI	41002551	V	N	62	N	01-JUL-21	26-JUL-21	205500001 04 00 29	96,85
2516	UTTARKASHI	41002551	V	N	60	N	01-JUL-21	26-JUL-21	205500109 03 00 25	55,00
2517	UTTARKASHI	41002551	V	N	59	N	01-JUL-21	26-JUL-21	205500109 03 00 42	37,50
2518	UTTARKASHI	41002551	V	N	66	N	01-JUL-21	26-JUL-21	205500109 04 00 09	95,01
2519	UTTARKASHI	41002551	V	N	61	N	01-JUL-21	26-JUL-21	205500109 05 00 29	1,84,10
2520	UTTARKASHI	41002551	V	N	64	N	01-JUL-21	26-JUL-21	205500109 05 00 29	82,20
2521	UTTARKASHI	41002551	V	N	65	N	01-JUL-21	26-JUL-21	205500109 05 00 29	1,52,20
2522	UTTARKASHI	41002551	V	N	69	N	01-JUL-21	27-JUL-21	205500109 03 00 04	4,11,28
2523	UTTARKASHI	41002551	V	N	70	N	01-JUL-21	27-JUL-21	205500109 03 00 04	3,36,43
2524	UTTARKASHI	41002551	V	N	71	N	01-JUL-21	27-JUL-21	205500109 03 00 04	3,92,12
2525	UTTARKASHI	41002551	V	N	72	N	01-JUL-21	27-JUL-21	205500109 03 00 04	8,74,28
2526	UTTARKASHI	41002551	V	N	73	N	01-JUL-21	27-JUL-21	205500109 03 00 04	8,56,60
2527	UTTARKASHI	41002551	V	N	77	N	01-JUL-21	27-JUL-21	205500109 03 00 04	10,71,25
2528	UTTARKASHI	41002551	V	N	78	N	01-JUL-21	27-JUL-21	205500109 03 00 04	3,09,59
2529	UTTARKASHI	41002551	V	N	79	N	01-JUL-21	27-JUL-21	205500109 03 00 04	3,11,10
2530	UTTARKASHI	41002551	V	N	80	N	01-JUL-21	27-JUL-21	205500109 03 00 04	4,56,41
2531	UTTARKASHI	41002551	V	N	81	N	01-JUL-21	27-JUL-21	205500109 03 00 04	4,28,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2532	UTTARKASHI	41002551	V	N	82	N	01-JUL-21	27-JUL-21	205500109 03 00 04	7,00,68
2533	UTTARKASHI	41002551	V	N	83	N	01-JUL-21	27-JUL-21	205500109 03 00 04	12,99,41
2534	UTTARKASHI	41002551	V	N	84	N	01-JUL-21	27-JUL-21	205500109 03 00 04	1,54,61
2535	UTTARKASHI	41002591	V	N	75	N	01-JUL-21	27-JUL-21	205500001 13 00 08	2,48,13
2536	UTTARKASHI	41002591	V	N	74	N	01-JUL-21	27-JUL-21	205500001 13 00 25	29,75
2537	UTTARKASHI	41002591	V	N	76	N	01-JUL-21	27-JUL-21	205500001 13 00 25	22,00
2538	UTTARKASHI	41002551	V	N	86	N	01-JUL-21	29-JUL-21	205500001 04 00 04	2,67,95
2539	UTTARKASHI	41002551	V	N	87	N	01-JUL-21	29-JUL-21	205500001 04 00 04	1,94,25
2540	UTTARKASHI	41002551	V	N	88	N	01-JUL-21	29-JUL-21	205500001 04 00 04	2,82,40
2541	UTTARKASHI	41002551	V	N	85	N	01-JUL-21	29-JUL-21	205500109 03 00 04	91,64
2542	UTTARKASHI	41002551	V	N	30	N	01-JUL-21	31-JUL-21	205500001 04 00 01	2,21,35,00
2543	UTTARKASHI	41002551	V	N	30	N	01-JUL-21	31-JUL-21	205500001 04 00 03	37,62,95
2544	UTTARKASHI	41002551	V	N	30	N	01-JUL-21	31-JUL-21	205500001 04 00 06	31,88,35
2545	UTTARKASHI	41002551	V	N	23	N	01-JUL-21	31-JUL-21	205500101 03 00 01	97,87,40
2546	UTTARKASHI	41002551	V	N	23	N	01-JUL-21	31-JUL-21	205500101 03 00 03	16,73,99
2547	UTTARKASHI	41002551	V	N	90	N	01-JUL-21	31-JUL-21	205500101 03 00 04	3,50,18
2548	UTTARKASHI	41002551	V	N	23	N	01-JUL-21	31-JUL-21	205500101 03 00 06	22,61,27
2549	UTTARKASHI	41002551	V	N	28	N	01-JUL-21	31-JUL-21	205500101 04 00 01	5,36,00
2550	UTTARKASHI	41002551	V	N	28	N	01-JUL-21	31-JUL-21	205500101 04 00 03	91,12
2551	UTTARKASHI	41002551	V	N	28	N	01-JUL-21	31-JUL-21	205500101 04 00 06	1,56,50
2552	UTTARKASHI	41002551	V	N	21	N	01-JUL-21	31-JUL-21	205500109 03 00 01	1,28,37,00
2553	UTTARKASHI	41002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109 03 00 01	23,83,00
2554	UTTARKASHI	41002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 03 00 01	13,70,45,82
2555	UTTARKASHI	41002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109 03 00 01	8,81,81,58
2556	UTTARKASHI	41002551	V	N	21	N	01-JUL-21	31-JUL-21	205500109 03 00 03	21,94,19
2557	UTTARKASHI	41002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109 03 00 03	4,05,11
2558	UTTARKASHI	41002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 03 00 03	2,36,49,72
2559	UTTARKASHI	41002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109 03 00 03	1,50,55,37
2560	UTTARKASHI	41002551	V	N	21	N	01-JUL-21	31-JUL-21	205500109 03 00 06	13,22,50
2561	UTTARKASHI	41002551	V	N	24	N	01-JUL-21	31-JUL-21	205500109 03 00 06	58,50
2562	UTTARKASHI	41002551	V	N	26	N	01-JUL-21	31-JUL-21	205500109 03 00 06	1,91,93,01
2563	UTTARKASHI	41002551	V	N	29	N	01-JUL-21	31-JUL-21	205500109 03 00 06	1,49,70,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2564	UTTARKASHI	41002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109 04 00 01	1,22,79,00
2565	UTTARKASHI	41002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109 04 00 03	20,87,43
2566	UTTARKASHI	41002551	V	N	22	N	01-JUL-21	31-JUL-21	205500109 04 00 06	18,91,30
2567	UTTARKASHI	41002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109 05 00 01	19,62,80
2568	UTTARKASHI	41002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109 05 00 03	3,46,46
2569	UTTARKASHI	41002551	V	N	25	N	01-JUL-21	31-JUL-21	205500109 05 00 06	1,91,00
2570	UTTARKASHI	41002551	V	N	89	N	01-JUL-21	31-JUL-21	205500109 05 00 29	18,15,93
2571	UTTARKASHI	41002591	V	N	27	N	01-JUL-21	31-JUL-21	205500001 13 00 01	22,79,00
2572	UTTARKASHI	41002591	V	N	27	N	01-JUL-21	31-JUL-21	205500001 13 00 03	3,87,43
2573	UTTARKASHI	41002591	V	N	27	N	01-JUL-21	31-JUL-21	205500001 13 00 06	2,52,50

15,64,33,65,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002533	V	N	1	N	01-JUL-21	20-JUL-21	405500211 06 00 53	4,09,00,00
										4,09,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:02:33

Consolidated Abstract

Month of Account: 01/07/2021

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	2,05,39,056.00	8,02,54,989.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,05,39,056.00	8,02,54,989.00
	02	Voted	2,80,00,000.00	13,75,411.00	62,84,373.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	13,75,411.00	62,84,373.00
	03	Voted	8,06,78,000.00	34,90,694.00	1,34,98,742.00
		Charged	.00	.00	.00
		Total	8,06,78,000.00	34,90,694.00	1,34,98,742.00
	04	Voted	16,00,000.00	80,555.00	1,60,939.00
		Charged	.00	.00	.00
		Total	16,00,000.00	80,555.00	1,60,939.00
	06	Voted	3,12,00,000.00	5,78,872.00	21,44,062.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	5,78,872.00	21,44,062.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,00,000.00	25,00,981.00	94,36,448.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,00,981.00	94,36,448.00
	09	Voted	3,00,000.00	.00	72,516.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	72,516.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	14,00,000.00	3,88,207.00	3,88,207.00
		Charged	.00	.00	.00
		Total	14,00,000.00	3,88,207.00	3,88,207.00
	21	Voted	5,00,000.00	57,124.00	57,124.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,124.00	57,124.00
	22	Voted	8,00,000.00	1,47,977.00	1,47,977.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,47,977.00	1,47,977.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	6,569.00	6,569.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,569.00	6,569.00
	25	Voted	2,70,00,000.00	21,63,378.00	83,99,105.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	21,63,378.00	83,99,105.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		3,00,000.00	40,729.00	40,729.00
		Charged		.00	.00	.00
		Total		3,00,000.00	40,729.00	40,729.00
	27	Voted		5,00,000.00	59,516.00	1,31,846.00
		Charged		.00	.00	.00
		Total		5,00,000.00	59,516.00	1,31,846.00
	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	1,40,739.00	2,41,121.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,40,739.00	2,41,121.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	41	Voted		14,00,00,000.00	1,17,65,030.00	5,60,15,562.00
		Charged		.00	.00	.00
		Total		14,00,00,000.00	1,17,65,030.00	5,60,15,562.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	43	Voted		1,75,00,000.00	13,20,160.00	43,82,089.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	13,20,160.00	43,82,089.00
	44	Voted		2,50,00,000.00	54,34,413.00	54,34,413.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	54,34,413.00	54,34,413.00
	51	Voted		20,00,000.00	6,11,941.00	6,11,941.00
		Charged		.00	.00	.00
		Total		20,00,000.00	6,11,941.00	6,11,941.00
	52	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		67,28,29,000.00	5,07,01,352.00	18,77,08,752.00
		Charged		.00	.00	.00
		Total		67,28,29,000.00	5,07,01,352.00	18,77,08,752.00
	Total: 03	Voted		67,28,29,000.00	5,07,01,352.00	18,77,08,752.00
		Charged		.00	.00	.00
		Total		67,28,29,000.00	5,07,01,352.00	18,77,08,752.00
04 00	01	Voted		1,09,00,000.00	11,36,903.00	29,23,103.00
		Charged		.00	.00	.00
		Total		1,09,00,000.00	11,36,903.00	29,23,103.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted	33,82,000.00	1,93,274.00	4,96,928.00
		Charged	.00	.00	.00
		Total	33,82,000.00	1,93,274.00	4,96,928.00
	04	Voted	1,00,000.00	.00	1,310.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,310.00
	06	Voted	13,10,000.00	69,769.00	1,75,249.00
		Charged	.00	.00	.00
		Total	13,10,000.00	69,769.00	1,75,249.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	.00	3,97,272.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,97,272.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	30,822.00	30,822.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,822.00	30,822.00
	25	Voted	1,00,000.00	26,559.00	26,559.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,559.00	26,559.00
	26	Voted	2,00,000.00	20,850.00	20,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,850.00	20,850.00
	27	Voted	1,00,000.00	9,440.00	9,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,440.00	9,440.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	15,996.00	65,413.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,996.00	65,413.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	31 Voted	5,00,000.00	2,50,000.00	2,50,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,50,000.00	2,50,000.00
	42 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	1,87,13,000.00	17,53,613.00	43,96,946.00
	Charged	.00	.00	.00
	Total	1,87,13,000.00	17,53,613.00	43,96,946.00
Total: 04	Voted	1,87,13,000.00	17,53,613.00	43,96,946.00
	Charged	.00	.00	.00
	Total	1,87,13,000.00	17,53,613.00	43,96,946.00
Total: 001	Voted	69,15,42,000.00	5,24,54,965.00	19,21,05,698.00
	Charged	.00	.00	.00
	Total	69,15,42,000.00	5,24,54,965.00	19,21,05,698.00
Total: 00	Voted	69,15,42,000.00	5,24,54,965.00	19,21,05,698.00
	Charged	.00	.00	.00
	Total	69,15,42,000.00	5,24,54,965.00	19,21,05,698.00
Total: 2056	Voted	69,15,42,000.00	5,24,54,965.00	19,21,05,698.00
	Charged	.00	.00	.00
	Total	69,15,42,000.00	5,24,54,965.00	19,21,05,698.00
Grand Total:	Voted	69,15,42,000.00	5,24,54,965.00	19,21,05,698.00
	Charged	.00	.00	.00
	Total	69,15,42,000.00	5,24,54,965.00	19,21,05,698.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:01:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4055 **Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4055 00 207 02 00	53	Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
Total: 00		Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
Total: 02		Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
Total: 207		Voted	3,00,00,000.00	.00	1,49,73,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,49,73,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 210		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 04		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	6,00,00,000.00	40,90,000.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,90,000.00	40,90,000.00
Total: 00		Voted	6,00,00,000.00	40,90,000.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,90,000.00	40,90,000.00
Total: 06		Voted	6,00,00,000.00	40,90,000.00	40,90,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,90,000.00	40,90,000.00
08 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00 Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 08	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
09 00 53	Voted	7,00,00,000.00	.00	20,91,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	20,91,000.00
Total: 00	Voted	7,00,00,000.00	.00	20,91,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	20,91,000.00
Total: 09	Voted	7,00,00,000.00	.00	20,91,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	20,91,000.00
Total: 211	Voted	34,00,00,000.00	40,90,000.00	61,81,000.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	40,90,000.00	61,81,000.00
Total: 00	Voted	37,50,00,000.00	40,90,000.00	2,11,54,000.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	40,90,000.00	2,11,54,000.00
Total: 4055	Voted	37,50,00,000.00	40,90,000.00	2,11,54,000.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	40,90,000.00	2,11,54,000.00
Grand Total:	Voted	37,50,00,000.00	40,90,000.00	2,11,54,000.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	40,90,000.00	2,11,54,000.00

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 wanting vouchers.
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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:10:53

Month of Account: 07/2021 -

Major Head: 0056 - Jails

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0056 Jails				
102 Sale of Jail Manufactures (2)				
01				
	00	0.00	1,652.00	3,81,575.00
Total:	01	0.00	1,652.00	3,81,575.00
03				
	00	0.00	39,38,023.00	39,91,728.00
Total:	03	0.00	39,38,023.00	39,91,728.00
Total:	102	0.00	39,39,675.00	43,73,303.00
800 Other Receipts				
01				
	00	0.00	38,574.00	38,574.00
Total:	01	0.00	38,574.00	38,574.00
02				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:10:53

Month Of A/C: 01/07/2021

0056 Jails

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	14,830.00
Total: 02		0.00	0.00	14,830.00
05				
00		0.00	46,656.00	2,80,508.00
Total: 05		0.00	46,656.00	2,80,508.00
Total: 800		0.00	85,230.00	3,33,912.00
Total: 0056		0.00	40,24,905.00	47,07,215.00
Grand Total:		0.00	40,24,905.00	47,07,215.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:53 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001	03 00 01	1,27,58,00
2	ALMORA	37002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001	03 00 03	21,68,86
3	ALMORA	37002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001	03 00 06	8,47,25
4	ALMORA	37002475	V	N	2	N	01-JUL-21	06-JUL-21	205600001	03 00 01	3,51,89
5	ALMORA	37002475	V	N	2	N	01-JUL-21	06-JUL-21	205600001	03 00 03	59,82
6	ALMORA	37002475	V	N	1	N	01-JUL-21	07-JUL-21	205600001	03 00 41	13,28,88
7	ALMORA	37002475	V	N	5	N	01-JUL-21	07-JUL-21	205600001	03 00 41	4,00,10
8	ALMORA	37002475	V	N	2	N	01-JUL-21	12-JUL-21	205600001	03 00 04	90,48
9	ALMORA	37002475	V	N	3	N	01-JUL-21	12-JUL-21	205600001	03 00 04	18,10
10	ALMORA	37002475	V	N	11	N	01-JUL-21	12-JUL-21	205600001	03 00 08	21,16,03
11	ALMORA	37002475	V	N	12	N	01-JUL-21	12-JUL-21	205600001	03 00 20	88,20
12	ALMORA	37002475	V	N	16	N	01-JUL-21	12-JUL-21	205600001	03 00 26	28,00
13	ALMORA	37002475	V	N	6	N	01-JUL-21	12-JUL-21	205600001	03 00 41	10,16,16
14	ALMORA	37002475	V	N	7	N	01-JUL-21	12-JUL-21	205600001	03 00 41	24,99,08
15	ALMORA	37002475	V	N	10	N	01-JUL-21	12-JUL-21	205600001	03 00 44	17,99,00
16	ALMORA	37002475	V	N	13	N	01-JUL-21	12-JUL-21	205600001	03 00 44	60,00
17	ALMORA	37002475	V	N	14	N	01-JUL-21	12-JUL-21	205600001	03 00 44	21,50
18	ALMORA	37002475	V	N	8	N	01-JUL-21	12-JUL-21	205600001	03 00 44	21,37,89
19	ALMORA	37002475	V	N	9	N	01-JUL-21	12-JUL-21	205600001	03 00 44	7,92,56
20	ALMORA	37002475	V	N	15	N	01-JUL-21	12-JUL-21	205600001	03 00 51	2,89,63
21	ALMORA	37002475	V	N	19	N	01-JUL-21	20-JUL-21	205600001	03 00 20	1,25,44
22	ALMORA	37002475	V	N	20	N	01-JUL-21	20-JUL-21	205600001	03 00 20	1,06,30
23	ALMORA	37002475	V	N	22	N	01-JUL-21	20-JUL-21	205600001	03 00 20	76,00
24	ALMORA	37002475	V	N	24	N	01-JUL-21	20-JUL-21	205600001	03 00 27	1,60,40
25	ALMORA	37002475	V	N	23	N	01-JUL-21	20-JUL-21	205600001	03 00 41	2,12,80
26	ALMORA	37002475	V	N	17	N	01-JUL-21	20-JUL-21	205600001	03 00 43	2,49,87
27	ALMORA	37002475	V	N	18	N	01-JUL-21	20-JUL-21	205600001	03 00 43	2,42,69
28	ALMORA	37002475	V	N	21	N	01-JUL-21	20-JUL-21	205600001	03 00 51	1,82,70
29	ALMORA	37002475	V	N	3	N	01-JUL-21	27-JUL-21	205600001	03 00 01	2,24,00
30	ALMORA	37002475	V	N	4	N	01-JUL-21	27-JUL-21	205600001	03 00 01	2,05,00
31	ALMORA	37002475	V	N	5	N	01-JUL-21	27-JUL-21	205600001	03 00 01	6,53,00
32	ALMORA	37002475	V	N	3	N	01-JUL-21	27-JUL-21	205600001	03 00 03	38,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:53 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002475	V	N	4	N	01-JUL-21	27-JUL-21	205600001 03 00 03	34,85
34	ALMORA	37002475	V	N	5	N	01-JUL-21	27-JUL-21	205600001 03 00 03	1,11,01
35	ALMORA	37002475	V	N	3	N	01-JUL-21	27-JUL-21	205600001 03 00 06	23,05
36	ALMORA	37002475	V	N	4	N	01-JUL-21	27-JUL-21	205600001 03 00 06	22,90
37	ALMORA	37002475	V	N	5	N	01-JUL-21	27-JUL-21	205600001 03 00 06	69,15
38	ALMORA	37002475	V	N	27	N	01-JUL-21	27-JUL-21	205600001 03 00 22	50,51
39	ALMORA	37002475	V	N	26	N	01-JUL-21	27-JUL-21	205600001 03 00 27	98,00
40	ALMORA	37002475	V	N	25	N	01-JUL-21	27-JUL-21	205600001 03 00 41	2,34,08
41	ALMORA	37002475	V	N	7	N	01-JUL-21	31-JUL-21	205600001 03 00 01	1,24,93,32
42	ALMORA	37002475	V	N	7	N	01-JUL-21	31-JUL-21	205600001 03 00 03	21,23,87
43	ALMORA	37002475	V	N	7	N	01-JUL-21	31-JUL-21	205600001 03 00 06	8,00,18
44	CHAMOLI	40012475	V	N	1	N	01-JUL-21	06-JUL-21	205600001 03 00 04	17,70
45	CHAMOLI	40012475	V	N	1	N	01-JUL-21	14-JUL-21	205600001 03 00 01	1,08,50
46	CHAMOLI	40012475	V	N	1	N	01-JUL-21	14-JUL-21	205600001 03 00 03	18,45
47	CHAMOLI	40012475	V	N	1	N	01-JUL-21	14-JUL-21	205600001 03 00 06	95
48	CHAMOLI	40012475	V	N	2	N	01-JUL-21	14-JUL-21	205600001 03 00 25	1,29
49	CHAMOLI	40012475	V	N	3	N	01-JUL-21	14-JUL-21	205600001 03 00 25	10,73
50	CHAMOLI	40012475	V	N	4	N	01-JUL-21	17-JUL-21	205600001 03 00 08	1,66,78
51	CHAMOLI	40012475	V	N	2	N	01-JUL-21	23-JUL-21	205600001 03 00 01	35,00
52	CHAMOLI	40012475	V	N	3	N	01-JUL-21	23-JUL-21	205600001 03 00 01	28,93
53	CHAMOLI	40012475	V	N	4	N	01-JUL-21	23-JUL-21	205600001 03 00 01	1,28,31
54	CHAMOLI	40012475	V	N	5	N	01-JUL-21	23-JUL-21	205600001 03 00 01	2,18,00
55	CHAMOLI	40012475	V	N	10	N	01-JUL-21	23-JUL-21	205600001 03 00 02	12,13,08
56	CHAMOLI	40012475	V	N	2	N	01-JUL-21	23-JUL-21	205600001 03 00 03	5,95
57	CHAMOLI	40012475	V	N	3	N	01-JUL-21	23-JUL-21	205600001 03 00 03	4,92
58	CHAMOLI	40012475	V	N	4	N	01-JUL-21	23-JUL-21	205600001 03 00 03	21,81
59	CHAMOLI	40012475	V	N	5	N	01-JUL-21	23-JUL-21	205600001 03 00 03	37,06
60	CHAMOLI	40012475	V	N	2	N	01-JUL-21	23-JUL-21	205600001 03 00 06	31
61	CHAMOLI	40012475	V	N	3	N	01-JUL-21	23-JUL-21	205600001 03 00 06	25
62	CHAMOLI	40012475	V	N	4	N	01-JUL-21	23-JUL-21	205600001 03 00 06	1,24
63	CHAMOLI	40012475	V	N	5	N	01-JUL-21	23-JUL-21	205600001 03 00 06	2,10
64	CHAMOLI	40012475	V	N	8	N	01-JUL-21	23-JUL-21	205600001 03 00 20	1,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40012475	V	N	5	N	01-JUL-21	23-JUL-21	205600001 03 00 29	1,30,00
66	CHAMOLI	40012475	V	N	9	N	01-JUL-21	23-JUL-21	205600001 03 00 43	31,82
67	CHAMOLI	40012475	V	N	6	N	01-JUL-21	23-JUL-21	205600001 03 00 44	12,20
68	CHAMOLI	40012475	V	N	7	N	01-JUL-21	23-JUL-21	205600001 03 00 44	36,00
69	CHAMOLI	40012475	V	N	12	N	01-JUL-21	26-JUL-21	205600001 03 00 08	11,74,27
70	CHAMOLI	40012475	V	N	11	N	01-JUL-21	26-JUL-21	205600001 03 00 41	44,35,49
71	CHAMOLI	40012475	V	N	13	N	01-JUL-21	27-JUL-21	205600001 03 00 44	21,78
72	CHAMOLI	40012475	V	N	14	N	01-JUL-21	27-JUL-21	205600001 03 00 44	3,04,05
73	CHAMOLI	40012475	V	N	15	N	01-JUL-21	27-JUL-21	205600001 03 00 44	1,47,84
74	CHAMOLI	40012475	V	N	16	N	01-JUL-21	27-JUL-21	205600001 03 00 44	1,08,66
75	DEHRADUN	01002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 01	3,03,33,00
76	DEHRADUN	01002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 03	51,56,61
77	DEHRADUN	01002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 06	5,11,35
78	DEHRADUN	01002475	V	N	2	N	01-JUL-21	17-JUL-21	205600001 03 00 08	49,69,26
79	DEHRADUN	01002475	V	N	1	N	01-JUL-21	17-JUL-21	205600001 03 00 25	45,44
80	DEHRADUN	01002475	V	N	3	N	01-JUL-21	17-JUL-21	205600001 03 00 25	72,75,87
81	DEHRADUN	01002475	V	N	4	N	01-JUL-21	23-JUL-21	205600001 03 00 44	1,18,00
82	DEHRADUN	01002475	V	N	14	N	01-JUL-21	26-JUL-21	205600001 03 00 20	1,92,57
83	DEHRADUN	01002475	V	N	15	N	01-JUL-21	26-JUL-21	205600001 03 00 22	1,10,30
84	DEHRADUN	01002475	V	N	5	N	01-JUL-21	26-JUL-21	205600001 03 00 27	2,76,70
85	DEHRADUN	01002475	V	N	16	N	01-JUL-21	26-JUL-21	205600001 03 00 29	14,15
86	DEHRADUN	01002475	V	N	10	N	01-JUL-21	26-JUL-21	205600001 03 00 41	4,97,25
87	DEHRADUN	01002475	V	N	11	N	01-JUL-21	26-JUL-21	205600001 03 00 41	74,31,85
88	DEHRADUN	01002475	V	N	12	N	01-JUL-21	26-JUL-21	205600001 03 00 41	17,39,85
89	DEHRADUN	01002475	V	N	13	N	01-JUL-21	26-JUL-21	205600001 03 00 41	99,35,73
90	DEHRADUN	01002475	V	N	6	N	01-JUL-21	26-JUL-21	205600001 03 00 41	8,13,50
91	DEHRADUN	01002475	V	N	7	N	01-JUL-21	26-JUL-21	205600001 03 00 41	14,91,30
92	DEHRADUN	01002475	V	N	8	N	01-JUL-21	26-JUL-21	205600001 03 00 41	38,75,00
93	DEHRADUN	01002475	V	N	9	N	01-JUL-21	26-JUL-21	205600001 03 00 41	8,83,60
94	DEHRADUN	01002475	V	N	17	N	01-JUL-21	26-JUL-21	205600001 03 00 43	3,52,97
95	DEHRADUN	01002475	V	N	18	N	01-JUL-21	26-JUL-21	205600001 03 00 44	10,41,57
96	DEHRADUN	01002475	V	N	44	N	01-JUL-21	28-JUL-21	205600001 03 00 20	3,06,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002475	V	N	45	N	01-JUL-21	28-JUL-21	205600001	03 00 20	4,94,00
98	DEHRADUN	01002475	V	N	46	N	01-JUL-21	28-JUL-21	205600001	03 00 21	2,23,18
99	DEHRADUN	01002475	V	N	56	N	01-JUL-21	28-JUL-21	205600001	03 00 22	1,70,98
100	DEHRADUN	01002475	V	N	47	N	01-JUL-21	28-JUL-21	205600001	03 00 26	49,14
101	DEHRADUN	01002475	V	N	48	N	01-JUL-21	28-JUL-21	205600001	03 00 26	1,99,42
102	DEHRADUN	01002475	V	N	57	N	01-JUL-21	28-JUL-21	205600001	03 00 29	3,75,74
103	DEHRADUN	01002475	V	N	58	N	01-JUL-21	28-JUL-21	205600001	03 00 43	14,27,99
104	DEHRADUN	01002475	V	N	59	N	01-JUL-21	28-JUL-21	205600001	03 00 43	1,38,60
105	DEHRADUN	01002475	V	N	60	N	01-JUL-21	28-JUL-21	205600001	03 00 43	7,67,08
106	DEHRADUN	01002475	V	N	61	N	01-JUL-21	28-JUL-21	205600001	03 00 43	2,02,56
107	DEHRADUN	01002475	V	N	62	N	01-JUL-21	28-JUL-21	205600001	03 00 43	1,94,99
108	DEHRADUN	01002475	V	N	63	N	01-JUL-21	28-JUL-21	205600001	03 00 43	12,24
109	DEHRADUN	01002475	V	N	64	N	01-JUL-21	28-JUL-21	205600001	03 00 43	57,93
110	DEHRADUN	01002475	V	N	65	N	01-JUL-21	28-JUL-21	205600001	03 00 43	13,61,50
111	DEHRADUN	01002475	V	N	66	N	01-JUL-21	28-JUL-21	205600001	03 00 43	7,35,27
112	DEHRADUN	01002475	V	N	20	N	01-JUL-21	28-JUL-21	205600001	03 00 44	37,59,25
113	DEHRADUN	01002475	V	N	21	N	01-JUL-21	28-JUL-21	205600001	03 00 44	1,10,77
114	DEHRADUN	01002475	V	N	22	N	01-JUL-21	28-JUL-21	205600001	03 00 44	1,02,08
115	DEHRADUN	01002475	V	N	23	N	01-JUL-21	28-JUL-21	205600001	03 00 44	89,30
116	DEHRADUN	01002475	V	N	24	N	01-JUL-21	28-JUL-21	205600001	03 00 44	2,58,89
117	DEHRADUN	01002475	V	N	25	N	01-JUL-21	28-JUL-21	205600001	03 00 44	7,62,66
118	DEHRADUN	01002475	V	N	26	N	01-JUL-21	28-JUL-21	205600001	03 00 44	30,92
119	DEHRADUN	01002475	V	N	27	N	01-JUL-21	28-JUL-21	205600001	03 00 44	1,89,30
120	DEHRADUN	01002475	V	N	28	N	01-JUL-21	28-JUL-21	205600001	03 00 44	5,24,10
121	DEHRADUN	01002475	V	N	29	N	01-JUL-21	28-JUL-21	205600001	03 00 44	2,68,95
122	DEHRADUN	01002475	V	N	30	N	01-JUL-21	28-JUL-21	205600001	03 00 44	13,12,79
123	DEHRADUN	01002475	V	N	31	N	01-JUL-21	28-JUL-21	205600001	03 00 44	35,00
124	DEHRADUN	01002475	V	N	32	N	01-JUL-21	28-JUL-21	205600001	03 00 44	36,92
125	DEHRADUN	01002475	V	N	33	N	01-JUL-21	28-JUL-21	205600001	03 00 44	5,18,10
126	DEHRADUN	01002475	V	N	34	N	01-JUL-21	28-JUL-21	205600001	03 00 44	19,41
127	DEHRADUN	01002475	V	N	35	N	01-JUL-21	28-JUL-21	205600001	03 00 44	73,20
128	DEHRADUN	01002475	V	N	36	N	01-JUL-21	28-JUL-21	205600001	03 00 44	68,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002475	V	N	37	N	01-JUL-21	28-JUL-21	205600001 03 00 44	1,18,82
130	DEHRADUN	01002475	V	N	38	N	01-JUL-21	28-JUL-21	205600001 03 00 44	1,53,99
131	DEHRADUN	01002475	V	N	39	N	01-JUL-21	28-JUL-21	205600001 03 00 44	29,95
132	DEHRADUN	01002475	V	N	40	N	01-JUL-21	28-JUL-21	205600001 03 00 44	5,06,70
133	DEHRADUN	01002475	V	N	41	N	01-JUL-21	28-JUL-21	205600001 03 00 44	18,00
134	DEHRADUN	01002475	V	N	42	N	01-JUL-21	28-JUL-21	205600001 03 00 44	1,40,15
135	DEHRADUN	01002475	V	N	43	N	01-JUL-21	28-JUL-21	205600001 03 00 44	2,43,00
136	DEHRADUN	01002475	V	N	55	N	01-JUL-21	28-JUL-21	205600001 03 00 44	38,94
137	DEHRADUN	01002475	V	N	49	N	01-JUL-21	28-JUL-21	205600001 03 00 51	5,10,80
138	DEHRADUN	01002475	V	N	50	N	01-JUL-21	28-JUL-21	205600001 03 00 51	12,01,83
139	DEHRADUN	01002475	V	N	51	N	01-JUL-21	28-JUL-21	205600001 03 00 51	1,76,37
140	DEHRADUN	01002475	V	N	52	N	01-JUL-21	28-JUL-21	205600001 03 00 51	1,11,08
141	DEHRADUN	01002475	V	N	53	N	01-JUL-21	28-JUL-21	205600001 03 00 51	1,06,49
142	DEHRADUN	01002475	V	N	54	N	01-JUL-21	28-JUL-21	205600001 03 00 51	2,20,50
143	DEHRADUN	01002475	V	N	67	N	01-JUL-21	30-JUL-21	205600001 03 00 22	1,59,16
144	HALDWANI	07002475	V	N	24	N	01-JUL-21	12-JUL-21	205600001 03 00 08	42,42,71
145	HALDWANI	07002475	V	N	10	N	01-JUL-21	12-JUL-21	205600001 03 00 41	22,68,25
146	HALDWANI	07002475	V	N	11	N	01-JUL-21	12-JUL-21	205600001 03 00 41	15,06,80
147	HALDWANI	07002475	V	N	16	N	01-JUL-21	12-JUL-21	205600001 03 00 41	22,17,10
148	HALDWANI	07002475	V	N	18	N	01-JUL-21	12-JUL-21	205600001 03 00 41	4,50,00
149	HALDWANI	07002475	V	N	20	N	01-JUL-21	12-JUL-21	205600001 03 00 41	9,79,50
150	HALDWANI	07002475	V	N	21	N	01-JUL-21	12-JUL-21	205600001 03 00 41	21,80,96
151	HALDWANI	07002475	V	N	26	N	01-JUL-21	12-JUL-21	205600001 03 00 41	15,70,50
152	HALDWANI	07002475	V	N	31	N	01-JUL-21	12-JUL-21	205600001 03 00 41	23,13,09
153	HALDWANI	07002475	V	N	36	N	01-JUL-21	12-JUL-21	205600001 03 00 41	13,34,08
154	HALDWANI	07002475	V	N	37	N	01-JUL-21	12-JUL-21	205600001 03 00 41	25,13,00
155	HALDWANI	07002475	V	N	39	N	01-JUL-21	12-JUL-21	205600001 03 00 41	15,81,40
156	HALDWANI	07002475	V	N	43	N	01-JUL-21	12-JUL-21	205600001 03 00 41	21,96,50
157	HALDWANI	07002475	V	N	44	N	01-JUL-21	12-JUL-21	205600001 03 00 41	24,65,35
158	HALDWANI	07002475	V	N	5	N	01-JUL-21	12-JUL-21	205600001 03 00 41	18,84,00
159	HALDWANI	07002475	V	N	6	N	01-JUL-21	12-JUL-21	205600001 03 00 41	17,48,11
160	HALDWANI	07002475	V	N	7	N	01-JUL-21	12-JUL-21	205600001 03 00 41	19,50,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07002475	V	N	9	N	01-JUL-21	12-JUL-21	205600001 03 00 41	10,53,60
162	HALDWANI	07002475	V	N	12	N	01-JUL-21	12-JUL-21	205600001 03 00 44	22,67,82
163	HALDWANI	07002475	V	N	23	N	01-JUL-21	12-JUL-21	205600001 03 00 44	24,63,80
164	HALDWANI	07002475	V	N	25	N	01-JUL-21	12-JUL-21	205600001 03 00 44	24,57,40
165	HALDWANI	07002475	V	N	27	N	01-JUL-21	12-JUL-21	205600001 03 00 44	17,49,84
166	HALDWANI	07002475	V	N	29	N	01-JUL-21	12-JUL-21	205600001 03 00 44	4,26,95
167	HALDWANI	07002475	V	N	30	N	01-JUL-21	12-JUL-21	205600001 03 00 44	2,84,50
168	HALDWANI	07002475	V	N	32	N	01-JUL-21	12-JUL-21	205600001 03 00 44	4,00,60
169	HALDWANI	07002475	V	N	34	N	01-JUL-21	12-JUL-21	205600001 03 00 44	23,41,52
170	HALDWANI	07002475	V	N	35	N	01-JUL-21	12-JUL-21	205600001 03 00 51	9,49,50
171	HALDWANI	07002475	V	N	38	N	01-JUL-21	13-JUL-21	205600001 03 00 25	32,96
172	HALDWANI	07002475	V	N	3	N	01-JUL-21	14-JUL-21	205600001 03 00 01	36,17
173	HALDWANI	07002475	V	N	4	N	01-JUL-21	14-JUL-21	205600001 03 00 01	70,00
174	HALDWANI	07002475	V	N	5	N	01-JUL-21	14-JUL-21	205600001 03 00 01	1,75,00
175	HALDWANI	07002475	V	N	6	N	01-JUL-21	14-JUL-21	205600001 03 00 01	77,00
176	HALDWANI	07002475	V	N	7	N	01-JUL-21	14-JUL-21	205600001 03 00 01	79,48
177	HALDWANI	07002475	V	N	3	N	01-JUL-21	14-JUL-21	205600001 03 00 03	6,15
178	HALDWANI	07002475	V	N	4	N	01-JUL-21	14-JUL-21	205600001 03 00 03	11,90
179	HALDWANI	07002475	V	N	5	N	01-JUL-21	14-JUL-21	205600001 03 00 03	29,75
180	HALDWANI	07002475	V	N	6	N	01-JUL-21	14-JUL-21	205600001 03 00 03	13,09
181	HALDWANI	07002475	V	N	7	N	01-JUL-21	14-JUL-21	205600001 03 00 03	13,51
182	HALDWANI	07002475	V	N	1	N	01-JUL-21	14-JUL-21	205600001 03 00 04	15,40
183	HALDWANI	07002475	V	N	3	N	01-JUL-21	14-JUL-21	205600001 03 00 06	32
184	HALDWANI	07002475	V	N	4	N	01-JUL-21	14-JUL-21	205600001 03 00 06	61
185	HALDWANI	07002475	V	N	5	N	01-JUL-21	14-JUL-21	205600001 03 00 06	1,53
186	HALDWANI	07002475	V	N	6	N	01-JUL-21	14-JUL-21	205600001 03 00 06	67
187	HALDWANI	07002475	V	N	7	N	01-JUL-21	14-JUL-21	205600001 03 00 06	67
188	HALDWANI	07002475	V	N	19	N	01-JUL-21	14-JUL-21	205600001 03 00 08	19,09,69
189	HALDWANI	07002475	V	N	28	N	01-JUL-21	14-JUL-21	205600001 03 00 20	7,61,86
190	HALDWANI	07002475	V	N	13	N	01-JUL-21	14-JUL-21	205600001 03 00 22	3,97,05
191	HALDWANI	07002475	V	N	14	N	01-JUL-21	14-JUL-21	205600001 03 00 22	92,50
192	HALDWANI	07002475	V	N	40	N	01-JUL-21	14-JUL-21	205600001 03 00 26	32,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07002475	V	N	17	N	01-JUL-21	14-JUL-21	205600001 03 00 44	56,23
194	HALDWANI	07002475	V	N	22	N	01-JUL-21	14-JUL-21	205600001 03 00 44	4,99,90
195	HALDWANI	07002475	V	N	33	N	01-JUL-21	14-JUL-21	205600001 03 00 44	63,60
196	HALDWANI	07002475	V	N	41	N	01-JUL-21	14-JUL-21	205600001 03 00 44	2,26,56
197	HALDWANI	07002475	V	N	42	N	01-JUL-21	14-JUL-21	205600001 03 00 44	5,40,40
198	HALDWANI	07002475	V	N	2	N	01-JUL-21	17-JUL-21	205600001 03 00 04	7,50
199	HALDWANI	07002475	V	N	3	N	01-JUL-21	17-JUL-21	205600001 03 00 04	6,86
200	HALDWANI	07002475	V	N	4	N	01-JUL-21	17-JUL-21	205600001 03 00 25	35,68,08
201	HALDWANI	07002475	V	N	15	N	01-JUL-21	17-JUL-21	205600001 03 00 44	3,55,00
202	HALDWANI	07002475	V	N	8	N	01-JUL-21	17-JUL-21	205600001 03 00 44	5,12,00
203	HALDWANI	07002475	V	N	1	N	01-JUL-21	22-JUL-21	205600001 03 00 01	2,73,48
204	HALDWANI	07002475	V	N	2	N	01-JUL-21	22-JUL-21	205600001 03 00 01	3,14,00
205	HALDWANI	07002475	V	N	1	N	01-JUL-21	22-JUL-21	205600001 03 00 03	46,49
206	HALDWANI	07002475	V	N	2	N	01-JUL-21	22-JUL-21	205600001 03 00 03	53,38
207	HALDWANI	07002475	V	N	1	N	01-JUL-21	22-JUL-21	205600001 03 00 06	2,09
208	HALDWANI	07002475	V	N	2	N	01-JUL-21	22-JUL-21	205600001 03 00 06	2,40
209	HALDWANI	07002475	V	N	45	N	01-JUL-21	28-JUL-21	205600001 03 00 44	2,43,00
210	HALDWANI	07002475	V	N	9	N	01-JUL-21	31-JUL-21	205600001 03 00 01	1,65,98,06
211	HALDWANI	07002475	V	N	9	N	01-JUL-21	31-JUL-21	205600001 03 00 03	28,21,67
212	HALDWANI	07002475	V	N	9	N	01-JUL-21	31-JUL-21	205600001 03 00 06	2,09,80
213	HARIDWAR	65002475	V	N	1	N	01-JUL-21	09-JUL-21	205600001 03 00 41	1,59,60
214	HARIDWAR	65002475	V	N	11	N	01-JUL-21	12-JUL-21	205600001 03 00 08	47,77,11
215	HARIDWAR	65002475	V	N	10	N	01-JUL-21	12-JUL-21	205600001 03 00 41	6,41,71
216	HARIDWAR	65002475	V	N	2	N	01-JUL-21	12-JUL-21	205600001 03 00 41	14,59,50
217	HARIDWAR	65002475	V	N	3	N	01-JUL-21	12-JUL-21	205600001 03 00 41	2,22,80
218	HARIDWAR	65002475	V	N	4	N	01-JUL-21	12-JUL-21	205600001 03 00 41	81,60
219	HARIDWAR	65002475	V	N	5	N	01-JUL-21	12-JUL-21	205600001 03 00 41	29,80,80
220	HARIDWAR	65002475	V	N	6	N	01-JUL-21	12-JUL-21	205600001 03 00 41	6,64,01
221	HARIDWAR	65002475	V	N	7	N	01-JUL-21	12-JUL-21	205600001 03 00 41	34,44,20
222	HARIDWAR	65002475	V	N	8	N	01-JUL-21	12-JUL-21	205600001 03 00 41	92,37,27
223	HARIDWAR	65002475	V	N	9	N	01-JUL-21	12-JUL-21	205600001 03 00 41	50,81,88
224	HARIDWAR	65002475	V	N	46	N	01-JUL-21	22-JUL-21	205600001 03 00 02	64,22,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002475	V	N	26	N	01-JUL-21	22-JUL-21	205600001 03 00 04	16,50
226	HARIDWAR	65002475	V	N	34	N	01-JUL-21	22-JUL-21	205600001 03 00 20	59,81
227	HARIDWAR	65002475	V	N	35	N	01-JUL-21	22-JUL-21	205600001 03 00 20	1,00,31
228	HARIDWAR	65002475	V	N	36	N	01-JUL-21	22-JUL-21	205600001 03 00 20	23,35
229	HARIDWAR	65002475	V	N	37	N	01-JUL-21	22-JUL-21	205600001 03 00 20	7,65,00
230	HARIDWAR	65002475	V	N	38	N	01-JUL-21	22-JUL-21	205600001 03 00 20	12,39
231	HARIDWAR	65002475	V	N	39	N	01-JUL-21	22-JUL-21	205600001 03 00 20	22,00
232	HARIDWAR	65002475	V	N	40	N	01-JUL-21	22-JUL-21	205600001 03 00 20	14,19
233	HARIDWAR	65002475	V	N	12	N	01-JUL-21	22-JUL-21	205600001 03 00 25	59,54,84
234	HARIDWAR	65002475	V	N	13	N	01-JUL-21	22-JUL-21	205600001 03 00 25	26,75
235	HARIDWAR	65002475	V	N	14	N	01-JUL-21	22-JUL-21	205600001 03 00 44	85,62
236	HARIDWAR	65002475	V	N	15	N	01-JUL-21	22-JUL-21	205600001 03 00 44	1,88,99
237	HARIDWAR	65002475	V	N	16	N	01-JUL-21	22-JUL-21	205600001 03 00 44	2,11,06
238	HARIDWAR	65002475	V	N	17	N	01-JUL-21	22-JUL-21	205600001 03 00 44	1,40,06
239	HARIDWAR	65002475	V	N	18	N	01-JUL-21	22-JUL-21	205600001 03 00 44	1,41,90
240	HARIDWAR	65002475	V	N	19	N	01-JUL-21	22-JUL-21	205600001 03 00 44	34,81
241	HARIDWAR	65002475	V	N	20	N	01-JUL-21	22-JUL-21	205600001 03 00 44	47,81
242	HARIDWAR	65002475	V	N	21	N	01-JUL-21	22-JUL-21	205600001 03 00 44	2,21,61
243	HARIDWAR	65002475	V	N	22	N	01-JUL-21	22-JUL-21	205600001 03 00 44	4,85,49
244	HARIDWAR	65002475	V	N	23	N	01-JUL-21	22-JUL-21	205600001 03 00 44	4,13,00
245	HARIDWAR	65002475	V	N	24	N	01-JUL-21	22-JUL-21	205600001 03 00 44	11,50,41
246	HARIDWAR	65002475	V	N	25	N	01-JUL-21	22-JUL-21	205600001 03 00 44	24,12,32
247	HARIDWAR	65002475	V	N	27	N	01-JUL-21	22-JUL-21	205600001 03 00 44	19,72,84
248	HARIDWAR	65002475	V	N	28	N	01-JUL-21	22-JUL-21	205600001 03 00 44	16,23,47
249	HARIDWAR	65002475	V	N	29	N	01-JUL-21	22-JUL-21	205600001 03 00 44	57,83
250	HARIDWAR	65002475	V	N	30	N	01-JUL-21	22-JUL-21	205600001 03 00 44	1,40,86
251	HARIDWAR	65002475	V	N	31	N	01-JUL-21	22-JUL-21	205600001 03 00 44	2,49,57
252	HARIDWAR	65002475	V	N	32	N	01-JUL-21	22-JUL-21	205600001 03 00 44	6,92,00
253	HARIDWAR	65002475	V	N	33	N	01-JUL-21	22-JUL-21	205600001 03 00 44	2,63,76
254	HARIDWAR	65002475	V	N	52	N	01-JUL-21	22-JUL-21	205600001 03 00 44	80,00
255	HARIDWAR	65002475	V	N	41	N	01-JUL-21	22-JUL-21	205600001 03 00 51	1,25,72
256	HARIDWAR	65002475	V	N	42	N	01-JUL-21	22-JUL-21	205600001 03 00 51	24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	HARIDWAR	65002475	V	N	43	N	01-JUL-21	22-JUL-21	205600001 03 00 51	5,31
258	HARIDWAR	65002475	V	N	44	N	01-JUL-21	22-JUL-21	205600001 03 00 51	4,97,76
259	HARIDWAR	65002475	V	N	45	N	01-JUL-21	22-JUL-21	205600001 03 00 51	32,60
260	HARIDWAR	65002475	V	N	47	N	01-JUL-21	22-JUL-21	205600001 03 00 51	23,15
261	HARIDWAR	65002475	V	N	48	N	01-JUL-21	22-JUL-21	205600001 03 00 51	8,09,22
262	HARIDWAR	65002475	V	N	49	N	01-JUL-21	22-JUL-21	205600001 03 00 51	2,79,15
263	HARIDWAR	65002475	V	N	50	N	01-JUL-21	22-JUL-21	205600001 03 00 51	56,95
264	HARIDWAR	65002475	V	N	51	N	01-JUL-21	22-JUL-21	205600001 03 00 51	64,90
265	HARIDWAR	65002475	V	N	53	N	01-JUL-21	23-JUL-21	205600001 03 00 04	17,49
266	HARIDWAR	65002475	V	N	54	N	01-JUL-21	23-JUL-21	205600001 03 00 04	5,50
267	HARIDWAR	65002475	V	N	55	N	01-JUL-21	23-JUL-21	205600001 03 00 44	8,43,60
268	HARIDWAR	65002475	V	N	61	N	01-JUL-21	29-JUL-21	205600001 03 00 43	7,75,56
269	HARIDWAR	65002475	V	N	62	N	01-JUL-21	29-JUL-21	205600001 03 00 43	1,97,61
270	HARIDWAR	65002475	V	N	63	N	01-JUL-21	29-JUL-21	205600001 03 00 43	15,68
271	HARIDWAR	65002475	V	N	3	N	01-JUL-21	31-JUL-21	205600001 03 00 01	2,61,05,71
272	HARIDWAR	65002475	V	N	3	N	01-JUL-21	31-JUL-21	205600001 03 00 03	44,34,93
273	HARIDWAR	65002475	V	N	3	N	01-JUL-21	31-JUL-21	205600001 03 00 06	2,64,53
274	NAINITAL	36002475	V	N	4	N	01-JUL-21	13-JUL-21	205600001 03 00 08	7,37,08
275	NAINITAL	36002475	V	N	1	N	01-JUL-21	13-JUL-21	205600001 03 00 25	16,46
276	NAINITAL	36002475	V	N	5	N	01-JUL-21	13-JUL-21	205600001 03 00 25	3,29
277	NAINITAL	36002475	V	N	2	N	01-JUL-21	13-JUL-21	205600001 03 00 43	2,63,36
278	NAINITAL	36002475	V	N	3	N	01-JUL-21	13-JUL-21	205600001 03 00 43	2,88,05
279	NAINITAL	36002475	V	N	11	N	01-JUL-21	20-JUL-21	205600001 03 00 29	28,36
280	NAINITAL	36002475	V	N	10	N	01-JUL-21	20-JUL-21	205600001 03 00 41	12,92,21
281	NAINITAL	36002475	V	N	8	N	01-JUL-21	20-JUL-21	205600001 03 00 41	52,25
282	NAINITAL	36002475	V	N	9	N	01-JUL-21	20-JUL-21	205600001 03 00 41	27,05
283	NAINITAL	36002475	V	N	6	N	01-JUL-21	20-JUL-21	205600001 03 00 44	51,75
284	NAINITAL	36002475	V	N	7	N	01-JUL-21	20-JUL-21	205600001 03 00 44	39,90
285	NAINITAL	36002475	V	N	1	N	01-JUL-21	28-JUL-21	205600001 03 00 01	1,08,50
286	NAINITAL	36002475	V	N	2	N	01-JUL-21	28-JUL-21	205600001 03 00 01	36,13
287	NAINITAL	36002475	V	N	1	N	01-JUL-21	28-JUL-21	205600001 03 00 03	18,45
288	NAINITAL	36002475	V	N	2	N	01-JUL-21	28-JUL-21	205600001 03 00 03	6,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36002475	V	N	1	N	01-JUL-21	28-JUL-21	205600001 03 00 06	13,53
290	NAINITAL	36002475	V	N	2	N	01-JUL-21	28-JUL-21	205600001 03 00 06	4,36
291	NAINITAL	36002475	V	N	13	N	01-JUL-21	28-JUL-21	205600001 03 00 20	1,10,31
292	NAINITAL	36002475	V	N	14	N	01-JUL-21	28-JUL-21	205600001 03 00 25	6,77,75
293	NAINITAL	36002475	V	N	12	N	01-JUL-21	29-JUL-21	205600001 03 00 26	6,50
294	NAINITAL	36002475	V	N	4	N	01-JUL-21	31-JUL-21	205600001 03 00 01	94,20,71
295	NAINITAL	36002475	V	N	4	N	01-JUL-21	31-JUL-21	205600001 03 00 03	16,01,52
296	NAINITAL	36002475	V	N	4	N	01-JUL-21	31-JUL-21	205600001 03 00 06	9,14,27
297	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 01	1,58,45,23
298	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 03	26,91,10
299	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 06	6,37,20
300	PAURI GARHWAL	42002475	V	N	1	N	01-JUL-21	23-JUL-21	205600001 03 00 08	4,91,13
301	PAURI GARHWAL	42002475	V	N	2	N	01-JUL-21	23-JUL-21	205600001 03 00 08	1,50,00
302	PAURI GARHWAL	42002475	V	N	3	N	01-JUL-21	23-JUL-21	205600001 03 00 08	5,13,13
303	PAURI GARHWAL	42002475	V	N	4	N	01-JUL-21	23-JUL-21	205600001 03 00 08	1,50,00
304	PAURI GARHWAL	42002475	V	N	5	N	01-JUL-21	23-JUL-21	205600001 03 00 08	1,55,00
305	PAURI GARHWAL	42002475	V	N	6	N	01-JUL-21	23-JUL-21	205600001 03 00 08	1,55,00
306	PAURI GARHWAL	42002475	V	N	3	N	01-JUL-21	31-JUL-21	205600001 03 00 01	1,62,45,38
307	PAURI GARHWAL	42002475	V	N	3	N	01-JUL-21	31-JUL-21	205600001 03 00 03	27,59,12
308	PAURI GARHWAL	42002475	V	N	3	N	01-JUL-21	31-JUL-21	205600001 03 00 06	5,58,63
309	ROORKEE	55002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 01	91,52,90
310	ROORKEE	55002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 03	15,55,67
311	ROORKEE	55002475	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 06	81,30
312	ROORKEE	55002475	V	N	2	N	01-JUL-21	09-JUL-21	205600001 03 00 41	20,21,08
313	ROORKEE	55002475	V	N	3	N	01-JUL-21	09-JUL-21	205600001 03 00 41	22,23,06
314	ROORKEE	55002475	V	N	4	N	01-JUL-21	09-JUL-21	205600001 03 00 41	9,96,38
315	ROORKEE	55002475	V	N	5	N	01-JUL-21	09-JUL-21	205600001 03 00 41	6,16,38
316	ROORKEE	55002475	V	N	1	N	01-JUL-21	09-JUL-21	205600001 03 00 44	2,12,40
317	ROORKEE	55002475	V	N	10	N	01-JUL-21	09-JUL-21	205600001 03 00 44	8,61,52
318	ROORKEE	55002475	V	N	6	N	01-JUL-21	09-JUL-21	205600001 03 00 44	6,30,81
319	ROORKEE	55002475	V	N	7	N	01-JUL-21	09-JUL-21	205600001 03 00 44	2,41,92
320	ROORKEE	55002475	V	N	8	N	01-JUL-21	09-JUL-21	205600001 03 00 44	4,25,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	ROORKEE	55002475	V	N	9	N	01-JUL-21	09-JUL-21	205600001 03 00 44	2,89,40
322	ROORKEE	55002475	V	N	12	N	01-JUL-21	12-JUL-21	205600001 03 00 08	17,37,18
323	ROORKEE	55002475	V	N	11	N	01-JUL-21	12-JUL-21	205600001 03 00 27	60,06
324	ROORKEE	55002475	V	N	13	N	01-JUL-21	12-JUL-21	205600001 03 00 51	1,18,47
325	ROORKEE	55002475	V	N	14	N	01-JUL-21	20-JUL-21	205600001 03 00 02	12,53,56
326	ROORKEE	55002475	V	N	15	N	01-JUL-21	20-JUL-21	205600001 03 00 20	2,03,33
327	ROORKEE	55002475	V	N	26	N	01-JUL-21	20-JUL-21	205600001 03 00 20	63,79
328	ROORKEE	55002475	V	N	21	N	01-JUL-21	20-JUL-21	205600001 03 00 21	2,37,00
329	ROORKEE	55002475	V	N	16	N	01-JUL-21	20-JUL-21	205600001 03 00 22	25,50
330	ROORKEE	55002475	V	N	37	N	01-JUL-21	20-JUL-21	205600001 03 00 22	23,60
331	ROORKEE	55002475	V	N	22	N	01-JUL-21	20-JUL-21	205600001 03 00 24	65,69
332	ROORKEE	55002475	V	N	27	N	01-JUL-21	20-JUL-21	205600001 03 00 41	4,50,66
333	ROORKEE	55002475	V	N	28	N	01-JUL-21	20-JUL-21	205600001 03 00 41	5,17,32
334	ROORKEE	55002475	V	N	29	N	01-JUL-21	20-JUL-21	205600001 03 00 41	9,73,20
335	ROORKEE	55002475	V	N	31	N	01-JUL-21	20-JUL-21	205600001 03 00 41	10,42,40
336	ROORKEE	55002475	V	N	32	N	01-JUL-21	20-JUL-21	205600001 03 00 41	6,84,30
337	ROORKEE	55002475	V	N	33	N	01-JUL-21	20-JUL-21	205600001 03 00 41	1,50,50
338	ROORKEE	55002475	V	N	34	N	01-JUL-21	20-JUL-21	205600001 03 00 41	16,00
339	ROORKEE	55002475	V	N	35	N	01-JUL-21	20-JUL-21	205600001 03 00 41	1,11,55
340	ROORKEE	55002475	V	N	36	N	01-JUL-21	20-JUL-21	205600001 03 00 41	60,25
341	ROORKEE	55002475	V	N	23	N	01-JUL-21	20-JUL-21	205600001 03 00 43	2,48,55
342	ROORKEE	55002475	V	N	24	N	01-JUL-21	20-JUL-21	205600001 03 00 43	6,08,57
343	ROORKEE	55002475	V	N	25	N	01-JUL-21	20-JUL-21	205600001 03 00 43	23,20
344	ROORKEE	55002475	V	N	17	N	01-JUL-21	20-JUL-21	205600001 03 00 44	1,53,50
345	ROORKEE	55002475	V	N	18	N	01-JUL-21	20-JUL-21	205600001 03 00 44	1,49,86
346	ROORKEE	55002475	V	N	30	N	01-JUL-21	20-JUL-21	205600001 03 00 44	1,06,00
347	ROORKEE	55002475	V	N	19	N	01-JUL-21	20-JUL-21	205600001 03 00 51	2,63,14
348	ROORKEE	55002475	V	N	20	N	01-JUL-21	20-JUL-21	205600001 03 00 51	70,14
349	ROORKEE	55002475	V	N	39	N	01-JUL-21	26-JUL-21	205600001 03 00 26	85,02
350	ROORKEE	55002475	V	N	40	N	01-JUL-21	28-JUL-21	205600001 03 00 22	2,25,50
351	SECRETRIAT	12002471	V	N	1	N	01-JUL-21	01-JUL-21	205600001 04 00 01	56,63,03
352	SECRETRIAT	12002471	V	N	1	N	01-JUL-21	01-JUL-21	205600001 04 00 03	9,62,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
353	SECRETRIAT	12002471	V	N	1	N	01-JUL-21	01-JUL-21 205600001	04 00 06	3,48,89
354	SECRETRIAT	12002471	V	N	2	N	01-JUL-21	01-JUL-21 205600001	04 00 25	71,59
355	SECRETRIAT	12002471	V	N	3	N	01-JUL-21	01-JUL-21 205600001	04 00 25	47,59
356	SECRETRIAT	12002471	V	N	1	N	01-JUL-21	01-JUL-21 205600001	04 00 31	25,00,00
357	SECRETRIAT	12002471	V	N	4	N	01-JUL-21	06-JUL-21 205600001	04 00 22	20,00
358	SECRETRIAT	12002471	V	N	6	N	01-JUL-21	20-JUL-21 205600001	04 00 22	1,02,06
359	SECRETRIAT	12002471	V	N	5	N	01-JUL-21	20-JUL-21 205600001	04 00 27	94,40
360	SECRETRIAT	12002471	V	N	7	N	01-JUL-21	20-JUL-21 205600001	04 00 29	2,80
361	SECRETRIAT	12002471	V	N	13	N	01-JUL-21	26-JUL-21 205600001	04 00 22	37,50
362	SECRETRIAT	12002471	V	N	14	N	01-JUL-21	26-JUL-21 205600001	04 00 22	92,50
363	SECRETRIAT	12002471	V	N	15	N	01-JUL-21	26-JUL-21 205600001	04 00 22	32,56
364	SECRETRIAT	12002471	V	N	11	N	01-JUL-21	26-JUL-21 205600001	04 00 25	93,00
365	SECRETRIAT	12002471	V	N	12	N	01-JUL-21	26-JUL-21 205600001	04 00 29	1,57,16
366	SECRETRIAT	12002471	V	N	8	N	01-JUL-21	27-JUL-21 205600001	04 00 22	23,60
367	SECRETRIAT	12002471	V	N	10	N	01-JUL-21	27-JUL-21 205600001	04 00 25	53,41
368	SECRETRIAT	12002471	V	N	9	N	01-JUL-21	27-JUL-21 205600001	04 00 26	2,08,50
369	SECRETRIAT	12002471	V	N	3	N	01-JUL-21	31-JUL-21 205600001	04 00 01	57,06,00
370	SECRETRIAT	12002471	V	N	3	N	01-JUL-21	31-JUL-21 205600001	04 00 03	9,70,02
371	SECRETRIAT	12002471	V	N	3	N	01-JUL-21	31-JUL-21 205600001	04 00 06	3,48,80
372	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-21	02-JUL-21 205600001	03 00 01	1,23,22,73
373	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-21	02-JUL-21 205600001	03 00 03	20,94,87
374	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-21	02-JUL-21 205600001	03 00 06	1,52,56
375	TEHRI GARHWAL	61002475	V	N	6	N	01-JUL-21	07-JUL-21 205600001	03 00 04	1,36,80
376	TEHRI GARHWAL	61002475	V	N	12	N	01-JUL-21	07-JUL-21 205600001	03 00 20	2,47,22
377	TEHRI GARHWAL	61002475	V	N	1	N	01-JUL-21	07-JUL-21 205600001	03 00 22	84,47
378	TEHRI GARHWAL	61002475	V	N	11	N	01-JUL-21	07-JUL-21 205600001	03 00 26	7,00
379	TEHRI GARHWAL	61002475	V	N	3	N	01-JUL-21	07-JUL-21 205600001	03 00 29	9,56
380	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-21	07-JUL-21 205600001	03 00 29	15,70
381	TEHRI GARHWAL	61002475	V	N	10	N	01-JUL-21	07-JUL-21 205600001	03 00 41	20,45,90
382	TEHRI GARHWAL	61002475	V	N	9	N	01-JUL-21	07-JUL-21 205600001	03 00 41	1,55,60
383	TEHRI GARHWAL	61002475	V	N	5	N	01-JUL-21	07-JUL-21 205600001	03 00 43	37,13
384	TEHRI GARHWAL	61002475	V	N	8	N	01-JUL-21	07-JUL-21 205600001	03 00 43	9,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-21	07-JUL-21	205600001	03 00 44	2,46,60
386	TEHRI GARHWAL	61002475	V	N	7	N	01-JUL-21	07-JUL-21	205600001	03 00 44	1,00
387	TEHRI GARHWAL	61002475	V	N	14	N	01-JUL-21	13-JUL-21	205600001	03 00 29	2,42,43
388	TEHRI GARHWAL	61002475	V	N	13	N	01-JUL-21	14-JUL-21	205600001	03 00 41	5,77,30
389	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-21	22-JUL-21	205600001	03 00 01	1,84,00
390	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-21	22-JUL-21	205600001	03 00 03	31,28
391	TEHRI GARHWAL	61002475	V	N	2	N	01-JUL-21	22-JUL-21	205600001	03 00 06	1,56
392	TEHRI GARHWAL	61002475	V	N	25	N	01-JUL-21	27-JUL-21	205600001	03 00 21	1,11,06
393	TEHRI GARHWAL	61002475	V	N	15	N	01-JUL-21	27-JUL-21	205600001	03 00 22	11,80
394	TEHRI GARHWAL	61002475	V	N	18	N	01-JUL-21	27-JUL-21	205600001	03 00 22	70,00
395	TEHRI GARHWAL	61002475	V	N	30	N	01-JUL-21	27-JUL-21	205600001	03 00 22	35,40
396	TEHRI GARHWAL	61002475	V	N	32	N	01-JUL-21	27-JUL-21	205600001	03 00 22	20,00
397	TEHRI GARHWAL	61002475	V	N	26	N	01-JUL-21	27-JUL-21	205600001	03 00 25	6,24,76
398	TEHRI GARHWAL	61002475	V	N	23	N	01-JUL-21	27-JUL-21	205600001	03 00 29	6,00
399	TEHRI GARHWAL	61002475	V	N	16	N	01-JUL-21	27-JUL-21	205600001	03 00 41	5,65,00
400	TEHRI GARHWAL	61002475	V	N	24	N	01-JUL-21	27-JUL-21	205600001	03 00 41	1,21,50
401	TEHRI GARHWAL	61002475	V	N	17	N	01-JUL-21	27-JUL-21	205600001	03 00 43	1,00,28
402	TEHRI GARHWAL	61002475	V	N	20	N	01-JUL-21	27-JUL-21	205600001	03 00 43	3,01,80
403	TEHRI GARHWAL	61002475	V	N	21	N	01-JUL-21	27-JUL-21	205600001	03 00 43	34,06
404	TEHRI GARHWAL	61002475	V	N	22	N	01-JUL-21	27-JUL-21	205600001	03 00 43	2,09,57
405	TEHRI GARHWAL	61002475	V	N	27	N	01-JUL-21	27-JUL-21	205600001	03 00 43	17,03
406	TEHRI GARHWAL	61002475	V	N	28	N	01-JUL-21	27-JUL-21	205600001	03 00 43	2,46,08
407	TEHRI GARHWAL	61002475	V	N	31	N	01-JUL-21	27-JUL-21	205600001	03 00 43	3,07
408	TEHRI GARHWAL	61002475	V	N	19	N	01-JUL-21	27-JUL-21	205600001	03 00 44	10,80
409	TEHRI GARHWAL	61002475	V	N	29	N	01-JUL-21	27-JUL-21	205600001	03 00 44	8,00
410	TEHRI GARHWAL	61002475	V	N	38	N	01-JUL-21	30-JUL-21	205600001	03 00 02	7,91,20
411	TEHRI GARHWAL	61002475	V	N	36	N	01-JUL-21	30-JUL-21	205600001	03 00 22	3,00
412	TEHRI GARHWAL	61002475	V	N	34	N	01-JUL-21	30-JUL-21	205600001	03 00 41	1,89,56
413	TEHRI GARHWAL	61002475	V	N	35	N	01-JUL-21	30-JUL-21	205600001	03 00 43	21,63
414	TEHRI GARHWAL	61002475	V	N	33	N	01-JUL-21	30-JUL-21	205600001	03 00 44	2,02,38
415	TEHRI GARHWAL	61002475	V	N	37	N	01-JUL-21	30-JUL-21	205600001	03 00 44	5,50
416	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-21	31-JUL-21	205600001	03 00 01	1,20,03,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-21	31-JUL-21	205600001 03 00 03	20,40,56
418	TEHRI GARHWAL	61002475	V	N	4	N	01-JUL-21	31-JUL-21	205600001 03 00 06	1,48,19
419	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 01	2,85,14,07
420	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 03	48,46,47
421	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JUL-21	01-JUL-21	205600001 03 00 06	4,95,73
422	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-21	13-JUL-21	205600001 03 00 01	2,91,74
423	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-21	13-JUL-21	205600001 03 00 03	49,60
424	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-21	13-JUL-21	205600001 03 00 06	20,04
425	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JUL-21	13-JUL-21	205600001 03 00 08	6,72,62
426	UDHAM SINGH NAGAR	75062480	V	N	25	N	01-JUL-21	13-JUL-21	205600001 03 00 08	8,92,82
427	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-21	13-JUL-21	205600001 03 00 25	9,62
428	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-JUL-21	13-JUL-21	205600001 03 00 29	2,17,09
429	UDHAM SINGH NAGAR	75062480	V	N	10	N	01-JUL-21	13-JUL-21	205600001 03 00 41	6,74,66
430	UDHAM SINGH NAGAR	75062480	V	N	14	N	01-JUL-21	13-JUL-21	205600001 03 00 41	10,81,43
431	UDHAM SINGH NAGAR	75062480	V	N	15	N	01-JUL-21	13-JUL-21	205600001 03 00 41	9,00,00
432	UDHAM SINGH NAGAR	75062480	V	N	16	N	01-JUL-21	13-JUL-21	205600001 03 00 41	12,70,00
433	UDHAM SINGH NAGAR	75062480	V	N	17	N	01-JUL-21	13-JUL-21	205600001 03 00 41	9,75,60
434	UDHAM SINGH NAGAR	75062480	V	N	18	N	01-JUL-21	13-JUL-21	205600001 03 00 41	16,75,20
435	UDHAM SINGH NAGAR	75062480	V	N	19	N	01-JUL-21	13-JUL-21	205600001 03 00 41	6,22,08
436	UDHAM SINGH NAGAR	75062480	V	N	20	N	01-JUL-21	13-JUL-21	205600001 03 00 41	20,23,20
437	UDHAM SINGH NAGAR	75062480	V	N	21	N	01-JUL-21	13-JUL-21	205600001 03 00 41	2,70,70
438	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-JUL-21	13-JUL-21	205600001 03 00 41	22,87,51
439	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-JUL-21	13-JUL-21	205600001 03 00 43	37,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
440	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-JUL-21	13-JUL-21	205600001 03 00 43	45,68
441	UDHAM SINGH NAGAR	75062480	V	N	13	N	01-JUL-21	13-JUL-21	205600001 03 00 43	1,12,99
442	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-JUL-21	13-JUL-21	205600001 03 00 43	2,25,00
443	UDHAM SINGH NAGAR	75062480	V	N	23	N	01-JUL-21	13-JUL-21	205600001 03 00 43	7,68,02
444	UDHAM SINGH NAGAR	75062480	V	N	24	N	01-JUL-21	13-JUL-21	205600001 03 00 43	8,15,60
445	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-JUL-21	13-JUL-21	205600001 03 00 43	7,23,61
446	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-JUL-21	13-JUL-21	205600001 03 00 43	12,97,37
447	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JUL-21	13-JUL-21	205600001 03 00 44	31,18
448	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-JUL-21	13-JUL-21	205600001 03 00 44	1,35,00
449	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-JUL-21	13-JUL-21	205600001 03 00 44	13,80
450	UDHAM SINGH NAGAR	75062480	V	N	32	N	01-JUL-21	20-JUL-21	205600001 03 00 02	40,73,96
451	UDHAM SINGH NAGAR	75062480	V	N	33	N	01-JUL-21	20-JUL-21	205600001 03 00 25	33,85,94
452	UDHAM SINGH NAGAR	75062480	V	N	26	N	01-JUL-21	20-JUL-21	205600001 03 00 44	9,64,10
453	UDHAM SINGH NAGAR	75062480	V	N	27	N	01-JUL-21	20-JUL-21	205600001 03 00 44	70,20
454	UDHAM SINGH NAGAR	75062480	V	N	28	N	01-JUL-21	20-JUL-21	205600001 03 00 44	1,90,00
455	UDHAM SINGH NAGAR	75062480	V	N	29	N	01-JUL-21	20-JUL-21	205600001 03 00 44	1,18,23
456	UDHAM SINGH NAGAR	75062480	V	N	30	N	01-JUL-21	20-JUL-21	205600001 03 00 44	8,93,90
457	UDHAM SINGH NAGAR	75062480	V	N	31	N	01-JUL-21	20-JUL-21	205600001 03 00 44	5,74,42
458	UDHAM SINGH NAGAR	75062480	V	N	34	N	01-JUL-21	23-JUL-21	205600001 03 00 04	1,95,58
459	UDHAM SINGH NAGAR	75062480	V	N	36	N	01-JUL-21	27-JUL-21	205600001 03 00 04	1,69,13
460	UDHAM SINGH NAGAR	75062480	V	N	37	N	01-JUL-21	27-JUL-21	205600001 03 00 04	3,86
461	UDHAM SINGH NAGAR	75062480	V	N	38	N	01-JUL-21	27-JUL-21	205600001 03 00 04	85,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
462	UDHAM SINGH NAGAR	75062480	V	N	39	N	01-JUL-21	27-JUL-21	205600001 03 00 04	18,80
463	UDHAM SINGH NAGAR	75062480	V	N	43	N	01-JUL-21	27-JUL-21	205600001 03 00 29	3,68,36
464	UDHAM SINGH NAGAR	75062480	V	N	35	N	01-JUL-21	27-JUL-21	205600001 03 00 44	26,00
465	UDHAM SINGH NAGAR	75062480	V	N	40	N	01-JUL-21	27-JUL-21	205600001 03 00 44	17,00,80
466	UDHAM SINGH NAGAR	75062480	V	N	41	N	01-JUL-21	27-JUL-21	205600001 03 00 44	16,46,99
467	UDHAM SINGH NAGAR	75062480	V	N	42	N	01-JUL-21	27-JUL-21	205600001 03 00 44	46,50
468	UDHAM SINGH NAGAR	75062480	V	N	44	N	01-JUL-21	30-JUL-21	205600001 03 00 44	17,78,00
469	UDHAM SINGH NAGAR	75062480	V	N	45	N	01-JUL-21	30-JUL-21	205600001 03 00 44	1,60,68

52,45,49,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002533	V	N	1	N	01-JUL-21	20-JUL-21	405500211 06 00 53	4,09,00,00
										4,09,00,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:03:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,70,00,000.00	25,84,910.00	1,30,76,026.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	25,84,910.00	1,30,76,026.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,14,81,000.00	4,38,719.00	22,15,236.00
		Charged	.00	.00	.00
		Total	1,14,81,000.00	4,38,719.00	22,15,236.00
	04	Voted	3,00,000.00	9,428.00	9,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,428.00	9,428.00
	06	Voted	44,40,000.00	2,44,160.00	12,36,130.00
		Charged	.00	.00	.00
		Total	44,40,000.00	2,44,160.00	12,36,130.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	30,000.00	1,22,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	1,22,000.00
	09	Voted	2,50,000.00	.00	42,607.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	42,607.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.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	36,314.00	51,654.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,314.00	51,654.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	2,200.00	2,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,200.00	2,200.00
	29	Voted	7,00,000.00	55,421.00	55,421.00
		Charged	.00	.00	.00
		Total	7,00,000.00	55,421.00	55,421.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
	Total: 03	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
	Total: 001	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
101 04 00	01	Voted	19,00,00,00,000.00	1,65,72,41,820.00	6,60,10,58,244.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	1,65,72,41,820.00	6,60,10,58,244.00
	03	Voted	5,89,57,00,000.00	28,16,03,487.00	1,12,20,94,824.00
		Charged	.00	.00	.00
		Total	5,89,57,00,000.00	28,16,03,487.00	1,12,20,94,824.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	2,28,00,00,000.00	12,26,79,267.00	51,43,27,692.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	12,26,79,267.00	51,43,27,692.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04 00	09	Voted		1,75,00,000.00	58,49,479.00	60,91,437.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	58,49,479.00	60,91,437.00
	20	Voted		15,00,000.00	1,00,258.00	1,00,258.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,00,258.00	1,00,258.00
	22	Voted		14,25,000.00	80,738.00	80,738.00
		Charged		.00	.00	.00
		Total		14,25,000.00	80,738.00	80,738.00
	23	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		2,20,00,000.00	73,08,272.00	1,23,22,150.00
		Charged		.00	.00	.00
		Total		2,20,00,000.00	73,08,272.00	1,23,22,150.00
	27	Voted		19,00,000.00	1,30,000.00	1,30,000.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,30,000.00	1,30,000.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		4,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,000.00	.00	.00
	52	Voted		2,00,00,000.00	2,80,400.00	2,80,400.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,80,400.00	2,80,400.00
	Total: 00	Voted		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
		Charged		.00	.00	.00
		Total		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
	Total: 04	Voted		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
		Charged		.00	.00	.00
		Total		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
07 00	42	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
	Total: 00	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
	Total: 07	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
08 00	20	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 101 08 00	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	3,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,00,000.00	.00	.00
	Total: 08	Voted	3,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,00,000.00	.00	.00
12 00	21	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	26	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 12	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
13 00	44	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00
	Total: 00	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 101 13				Total: 13 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 101 Voted	27,96,88,81,000.00	2,07,52,73,721.00	8,25,64,85,743.00
				Charged	.00	.00	.00
				Total	27,96,88,81,000.00	2,07,52,73,721.00	8,25,64,85,743.00
	102 07 02		05	Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Total: 02 Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Total: 07 Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
		14 00	05	Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Total: 00 Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Total: 14 Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
		18 00	08	Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Total: 00 Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Total: 18 Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
		20 00	56	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 20 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
		24 00	42	Voted	1,19,40,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,19,40,18,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 24 00	Total: 00	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 24	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 102	Voted	2,63,66,18,000.00	1,75,34,730.00	22,90,66,602.00
		Charged	.00	.00	.00
		Total	2,63,66,18,000.00	1,75,34,730.00	22,90,66,602.00
104 03 00	01	Voted	10,19,41,000.00	93,54,056.00	3,63,87,106.00
		Charged	.00	.00	.00
		Total	10,19,41,000.00	93,54,056.00	3,63,87,106.00
	03	Voted	3,16,32,000.00	15,82,924.00	61,57,480.00
		Charged	.00	.00	.00
		Total	3,16,32,000.00	15,82,924.00	61,57,480.00
	04	Voted	12,00,000.00	67,135.00	1,21,329.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,135.00	1,21,329.00
	06	Voted	1,22,33,000.00	7,80,101.00	30,76,121.00
		Charged	.00	.00	.00
		Total	1,22,33,000.00	7,80,101.00	30,76,121.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,50,000.00	82,345.00	1,07,345.00
		Charged	.00	.00	.00
		Total	7,50,000.00	82,345.00	1,07,345.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	13,00,000.00	1,84,461.00	2,15,928.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,461.00	2,15,928.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	8,00,000.00	8,294.00	21,639.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,294.00	21,639.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,00,000.00	39,600.00	50,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,600.00	50,700.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
Total: 03		Voted	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
05 00	01	Voted	27,00,00,000.00	2,46,45,447.00	9,23,38,640.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,46,45,447.00	9,23,38,640.00
	03	Voted	8,37,81,000.00	41,67,217.00	1,56,38,002.00
		Charged	.00	.00	.00
		Total	8,37,81,000.00	41,67,217.00	1,56,38,002.00
	04	Voted	20,00,000.00	97,878.00	97,878.00
		Charged	.00	.00	.00
		Total	20,00,000.00	97,878.00	97,878.00
	06	Voted	3,24,00,000.00	20,41,922.00	76,52,143.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	20,41,922.00	76,52,143.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 05 00	09	Voted	10,00,000.00	5,80,728.00	6,85,692.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,80,728.00	6,85,692.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	1,28,195.00	1,28,195.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,28,195.00	1,28,195.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	19,00,000.00	1,41,191.00	1,41,191.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,41,191.00	1,41,191.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	15,00,000.00	5,77,734.00	6,06,138.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,77,734.00	6,06,138.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	25,00,000.00	1,54,154.00	1,54,154.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,54,154.00	1,54,154.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
Total: 05		Voted	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	56,07,73,000.00	4,46,33,382.00	16,35,79,681.00
2202	01	104		Charged	.00	.00	.00
				Total	56,07,73,000.00	4,46,33,382.00	16,35,79,681.00
	106	02	00	25			
				Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				26			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				27			
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				40			
				Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
				42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
			Total: 02	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
			Total: 106	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
112	01	01		56			
				Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
			Total: 01	Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
			Total: 01	Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
	02	00	07				
				Voted	25,40,00,000.00	.00	7,62,33,000.00
				Charged	.00	.00	.00
				Total	25,40,00,000.00	.00	7,62,33,000.00
			42				
				Voted	2,91,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,91,87,000.00	.00	.00
			Total: 00	Voted	28,31,87,000.00	.00	7,62,33,000.00
				Charged	.00	.00	.00
				Total	28,31,87,000.00	.00	7,62,33,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 112 02 Total: 02	Voted	28,31,87,000.00	.00	7,62,33,000.00
	Charged	.00	.00	.00
	Total	28,31,87,000.00	.00	7,62,33,000.00
03 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 01 56	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 01	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 95	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 112	Voted	1,69,11,87,000.00	1,98,49,000.00	36,40,74,000.00
	Charged	.00	.00	.00
	Total	1,69,11,87,000.00	1,98,49,000.00	36,40,74,000.00
Total: 01	Voted	32,91,69,84,000.00	2,16,06,91,985.00	9,03,00,16,728.00
	Charged	.00	.00	.00
	Total	32,91,69,84,000.00	2,16,06,91,985.00	9,03,00,16,728.00
02 001 03 00 01	Voted	6,00,00,000.00	40,16,925.00	2,02,51,845.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	40,16,925.00	2,02,51,845.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	1,86,18,000.00	6,83,689.00	34,42,653.00
	Charged	.00	.00	.00
	Total	1,86,18,000.00	6,83,689.00	34,42,653.00
04	Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
06	Voted	72,00,000.00	3,89,535.00	19,72,175.00
	Charged	.00	.00	.00
	Total	72,00,000.00	3,89,535.00	19,72,175.00
07	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	08	Voted	12,00,000.00	1,32,377.00	4,85,188.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,32,377.00	4,85,188.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	11	Voted	60,000.00	2,597.00	6,121.00
		Charged	.00	.00	.00
		Total	60,000.00	2,597.00	6,121.00
	20	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,00,000.00	17,321.00	17,321.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,321.00	17,321.00
	24	Voted	10,00,000.00	52,544.00	83,688.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,544.00	83,688.00
	25	Voted	6,50,000.00	18,639.00	18,639.00
		Charged	.00	.00	.00
		Total	6,50,000.00	18,639.00	18,639.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	3,88,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,88,300.00
	29	Voted	15,00,000.00	1,59,963.00	1,62,347.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,59,963.00	1,62,347.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	51 Voted	1,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,75,000.00	.00	.00
	68 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	Total: 00 Voted	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Charged	.00	.00	.00
	Total	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Total: 03 Voted	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Charged	.00	.00	.00
	Total	9,55,53,000.00	54,73,590.00	2,68,28,277.00
05 00	01 Voted	1,28,22,000.00	9,35,520.00	46,14,000.00
	Charged	.00	.00	.00
	Total	1,28,22,000.00	9,35,520.00	46,14,000.00
	03 Voted	39,78,000.00	1,58,967.00	7,84,023.00
	Charged	.00	.00	.00
	Total	39,78,000.00	1,58,967.00	7,84,023.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	15,39,000.00	78,610.00	3,93,050.00
	Charged	.00	.00	.00
	Total	15,39,000.00	78,610.00	3,93,050.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	10,00,000.00	1,03,094.00	3,85,376.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,03,094.00	3,85,376.00
	09 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	10 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	11 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	20 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05 00	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		30,000.00	.00	5,736.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	5,736.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	51	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 00		Voted		2,10,96,000.00	12,76,191.00	61,82,185.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,76,191.00	61,82,185.00
Total: 05		Voted		2,10,96,000.00	12,76,191.00	61,82,185.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,76,191.00	61,82,185.00
06 00	01	Voted		48,83,000.00	4,04,900.00	20,13,700.00
		Charged		.00	.00	.00
		Total		48,83,000.00	4,04,900.00	20,13,700.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	03	Voted	15,15,000.00	68,833.00	3,42,329.00
		Charged	.00	.00	.00
		Total	15,15,000.00	68,833.00	3,42,329.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,86,000.00	26,470.00	1,32,350.00
		Charged	.00	.00	.00
		Total	5,86,000.00	26,470.00	1,32,350.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	4,00,000.00	41,000.00	1,77,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	41,000.00	1,77,000.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	1,414.00	5,736.00
		Charged	.00	.00	.00
		Total	50,000.00	1,414.00	5,736.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	6,112.00	6,112.00
		Charged	.00	.00	.00
		Total	50,000.00	6,112.00	6,112.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 06 00	29	Voted		2,00,000.00	3,568.00	10,088.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,568.00	10,088.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		83,75,000.00	5,52,297.00	26,87,315.00
		Charged		.00	.00	.00
		Total		83,75,000.00	5,52,297.00	26,87,315.00
	Total: 06	Voted		83,75,000.00	5,52,297.00	26,87,315.00
		Charged		.00	.00	.00
		Total		83,75,000.00	5,52,297.00	26,87,315.00
08 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
09 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 10			Total: 10	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 11	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	13	00	42	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 13	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	14	00	42	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 00	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 14	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
	15	00	08	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			22	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 15 00	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 15		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 001		Voted	20,56,75,000.00	73,02,078.00	3,56,97,777.00
		Charged	.00	.00	.00
		Total	20,56,75,000.00	73,02,078.00	3,56,97,777.00
004 01 01	01	Voted	7,75,31,000.00	59,29,852.00	3,02,25,884.00
		Charged	.00	.00	.00
		Total	7,75,31,000.00	59,29,852.00	3,02,25,884.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,40,58,000.00	10,09,987.00	51,47,617.00
		Charged	.00	.00	.00
		Total	2,40,58,000.00	10,09,987.00	51,47,617.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	93,04,000.00	5,47,070.00	28,40,010.00
		Charged	.00	.00	.00
		Total	93,04,000.00	5,47,070.00	28,40,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	9,00,000.00	69,415.00	2,38,020.00
		Charged	.00	.00	.00
		Total	9,00,000.00	69,415.00	2,38,020.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	10,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 01 01	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	40	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	52	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01 Total: 01	Voted	12,17,13,000.00	75,56,324.00	3,84,51,531.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	75,56,324.00	3,84,51,531.00
Total: 01	Voted	12,17,13,000.00	75,56,324.00	3,84,51,531.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	75,56,324.00	3,84,51,531.00
03 00 01	Voted	1,15,26,000.00	.00	34,15,920.00
	Charged	.00	.00	.00
	Total	1,15,26,000.00	.00	34,15,920.00
02	Voted	1,50,000.00	11,577.00	46,534.00
	Charged	.00	.00	.00
	Total	1,50,000.00	11,577.00	46,534.00
03	Voted	35,77,000.00	.00	5,82,012.00
	Charged	.00	.00	.00
	Total	35,77,000.00	.00	5,82,012.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	13,83,000.00	.00	3,09,720.00
	Charged	.00	.00	.00
	Total	13,83,000.00	.00	3,09,720.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	15,00,000.00	1,29,073.00	4,77,652.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,29,073.00	4,77,652.00
09	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
20	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 004 03 00	25	Voted		2,00,000.00	34,242.00	34,242.00
		Charged		.00	.00	.00
		Total		2,00,000.00	34,242.00	34,242.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	29	Voted		2,00,000.00	14,689.00	14,689.00
		Charged		.00	.00	.00
		Total		2,00,000.00	14,689.00	14,689.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		2,20,31,000.00	1,89,581.00	48,80,769.00
		Charged		.00	.00	.00
		Total		2,20,31,000.00	1,89,581.00	48,80,769.00
	Total: 03	Voted		2,20,31,000.00	1,89,581.00	48,80,769.00
		Charged		.00	.00	.00
		Total		2,20,31,000.00	1,89,581.00	48,80,769.00
95 01	08	Voted		1,05,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,05,000.00	.00	.00
	10	Voted		1,26,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,26,000.00	.00	.00
	24	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	29	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00
	40	Voted		21,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 95 01 51	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
52	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 95	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 004	Voted	14,45,11,000.00	77,45,905.00	4,33,32,300.00
	Charged	.00	.00	.00
	Total	14,45,11,000.00	77,45,905.00	4,33,32,300.00
101 03 00 01	Voted	18,97,48,000.00	1,73,33,350.00	6,84,24,641.00
	Charged	.00	.00	.00
	Total	18,97,48,000.00	1,73,33,350.00	6,84,24,641.00
03	Voted	5,88,79,000.00	29,47,379.00	1,16,30,881.00
	Charged	.00	.00	.00
	Total	5,88,79,000.00	29,47,379.00	1,16,30,881.00
04	Voted	20,00,000.00	44,264.00	44,264.00
	Charged	.00	.00	.00
	Total	20,00,000.00	44,264.00	44,264.00
06	Voted	2,27,70,000.00	14,11,869.00	57,31,436.00
	Charged	.00	.00	.00
	Total	2,27,70,000.00	14,11,869.00	57,31,436.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	22,50,000.00	1,81,996.00	2,09,721.00
	Charged	.00	.00	.00
	Total	22,50,000.00	1,81,996.00	2,09,721.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	22	Voted	15,00,000.00	1,36,797.00	1,87,709.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,36,797.00	1,87,709.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	95,969.00	2,94,405.00
		Charged	.00	.00	.00
		Total	20,00,000.00	95,969.00	2,94,405.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	6,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,000.00	20,000.00
	29	Voted	30,00,000.00	1,10,601.00	1,24,311.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,10,601.00	1,24,311.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
		Charged	.00	.00	.00
		Total	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
	Total: 03	Voted	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
		Charged	.00	.00	.00
		Total	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
04 00	01	Voted	26,43,28,000.00	2,42,70,279.00	9,16,62,313.00
		Charged	.00	.00	.00
		Total	26,43,28,000.00	2,42,70,279.00	9,16,62,313.00
	03	Voted	8,20,21,000.00	41,25,057.00	1,55,70,337.00
		Charged	.00	.00	.00
		Total	8,20,21,000.00	41,25,057.00	1,55,70,337.00
	04	Voted	19,00,000.00	51,659.00	53,379.00
		Charged	.00	.00	.00
		Total	19,00,000.00	51,659.00	53,379.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	06	Voted	3,17,19,000.00	20,10,071.00	75,73,958.00
		Charged	.00	.00	.00
		Total	3,17,19,000.00	20,10,071.00	75,73,958.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	38,00,000.00	1,31,067.00	1,41,067.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,31,067.00	1,41,067.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	19,00,000.00	81,243.00	91,243.00
		Charged	.00	.00	.00
		Total	19,00,000.00	81,243.00	91,243.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,97,897.00	3,07,057.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,97,897.00	3,07,057.00
	26	Voted	10,00,000.00	1,52,000.00	1,52,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,000.00	1,52,000.00
	27	Voted	6,00,000.00	20,830.00	20,830.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,830.00	20,830.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	Total: 00	Voted	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
		Charged	.00	.00	.00
		Total	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
	Total: 04	Voted	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
		Charged	.00	.00	.00
		Total	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
	Total: 101	Voted	67,98,16,000.00	5,33,22,328.00	20,22,39,552.00
		Charged	.00	.00	.00
		Total	67,98,16,000.00	5,33,22,328.00	20,22,39,552.00
105 02 00	10	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
	Total: 02	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
	Total: 105	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
107 01 02					

Head of Account					Budget Provision	Current Month	Progressive
2202	02	107	01	02 45 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 02 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 01 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
			13	00 45 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 00 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 13 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			15	00 45 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 00 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 15 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
			16	00 45 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 00 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 16 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
			17	00 45 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 17 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 18 00 45	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 18	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
19 00 45	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
95 02 45	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 02	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 95	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 107	Voted	80,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,11,000.00	.00	.00
108 03 00 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
24	Voted	17,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	.00
27	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 03 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	8,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,00,000.00	.00	.00
Total: 03		Voted	8,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,00,000.00	.00	.00
04 00	01	Voted	6,00,00,000.00	43,06,415.00	2,05,36,912.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	43,06,415.00	2,05,36,912.00
	02	Voted	17,12,000.00	5,87,764.00	6,74,208.00
		Charged	.00	.00	.00
		Total	17,12,000.00	5,87,764.00	6,74,208.00
	03	Voted	1,86,18,000.00	7,23,537.00	34,84,081.00
		Charged	.00	.00	.00
		Total	1,86,18,000.00	7,23,537.00	34,84,081.00
	04	Voted	3,00,000.00	56,148.00	56,148.00
		Charged	.00	.00	.00
		Total	3,00,000.00	56,148.00	56,148.00
	06	Voted	72,00,000.00	2,28,445.00	11,18,472.00
		Charged	.00	.00	.00
		Total	72,00,000.00	2,28,445.00	11,18,472.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	58,998.00	58,998.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,998.00	58,998.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	8,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,50,000.00	2,50,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted	5,00,000.00	1,78,500.00	1,78,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,78,500.00	1,78,500.00
	24	Voted	90,00,000.00	42,20,182.00	42,20,182.00
		Charged	.00	.00	.00
		Total	90,00,000.00	42,20,182.00	42,20,182.00
	25	Voted	4,50,000.00	59,893.00	1,03,980.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,893.00	1,03,980.00
	26	Voted	2,50,000.00	14,750.00	14,750.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,750.00	14,750.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	5,00,000.00	56,820.00	56,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,820.00	56,820.00
	30	Voted	80,000.00	.00	5,950.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	5,950.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	8,00,000.00	1,53,461.00	1,53,461.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,53,461.00	1,53,461.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
	Total: 04	Voted	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
	Total: 108	Voted	18,48,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	18,48,56,000.00	1,08,94,913.00	3,09,12,462.00
109 03 00	01	Voted	21,00,00,00,000.00	1,98,49,74,614.00	7,22,01,50,311.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	1,98,49,74,614.00	7,22,01,50,311.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	6,51,63,00,000.00	33,76,91,914.00	1,22,85,38,501.00
		Charged	.00	.00	.00
		Total	6,51,63,00,000.00	33,76,91,914.00	1,22,85,38,501.00
	04	Voted	1,50,00,000.00	5,40,311.00	6,91,177.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,40,311.00	6,91,177.00
	06	Voted	2,52,00,00,000.00	14,07,63,748.00	51,50,61,140.00
		Charged	.00	.00	.00
		Total	2,52,00,00,000.00	14,07,63,748.00	51,50,61,140.00
	08	Voted	37,60,00,000.00	3,57,62,381.00	13,12,63,643.00
		Charged	.00	.00	.00
		Total	37,60,00,000.00	3,57,62,381.00	13,12,63,643.00
	09	Voted	3,00,00,000.00	1,13,94,720.00	1,23,77,313.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,13,94,720.00	1,23,77,313.00
	11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	5,02,064.00	5,13,464.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,02,064.00	5,13,464.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	8,68,657.00	8,97,457.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	8,68,657.00	8,97,457.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	63,00,000.00	27,16,757.00	42,68,041.00
		Charged	.00	.00	.00
		Total	63,00,000.00	27,16,757.00	42,68,041.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00 52	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
Total: 03	Voted	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
07 00 01	Voted	10,61,72,000.00	86,82,900.00	3,35,85,100.00
	Charged	.00	.00	.00
	Total	10,61,72,000.00	86,82,900.00	3,35,85,100.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	3,41,33,000.00	14,76,093.00	57,09,467.00
	Charged	.00	.00	.00
	Total	3,41,33,000.00	14,76,093.00	57,09,467.00
04	Voted	2,00,000.00	5,594.00	5,594.00
	Charged	.00	.00	.00
	Total	2,00,000.00	5,594.00	5,594.00
06	Voted	1,32,00,000.00	3,44,960.00	13,20,300.00
	Charged	.00	.00	.00
	Total	1,32,00,000.00	3,44,960.00	13,20,300.00
08	Voted	4,54,00,000.00	35,06,507.00	1,51,87,537.00
	Charged	.00	.00	.00
	Total	4,54,00,000.00	35,06,507.00	1,51,87,537.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	20,00,000.00	19,960.00	19,960.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,960.00	19,960.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	5,25,000.00	30,925.00	36,125.00
	Charged	.00	.00	.00
	Total	5,25,000.00	30,925.00	36,125.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
24	Voted	4,00,000.00	16,795.00	16,795.00
	Charged	.00	.00	.00
	Total	4,00,000.00	16,795.00	16,795.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		25,00,000.00	1,97,930.00	5,01,021.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,97,930.00	5,01,021.00
	26	Voted		2,00,000.00	13,080.00	13,080.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,080.00	13,080.00
	27	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	29	Voted		4,00,000.00	6,600.00	6,600.00
		Charged		.00	.00	.00
		Total		4,00,000.00	6,600.00	6,600.00
	40	Voted		3,25,000.00	17,110.00	17,110.00
		Charged		.00	.00	.00
		Total		3,25,000.00	17,110.00	17,110.00
	41	Voted		5,50,00,000.00	5,05,395.00	5,05,395.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	5,05,395.00	5,05,395.00
	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
	Total: 07	Voted		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
15 00	07	Voted		2,10,000.00	48,333.00	48,333.00
		Charged		.00	.00	.00
		Total		2,10,000.00	48,333.00	48,333.00
	08	Voted		50,00,000.00	10,95,000.00	10,95,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	10,95,000.00	10,95,000.00
	20	Voted		2,00,000.00	11,200.00	11,200.00
		Charged		.00	.00	.00
		Total		2,00,000.00	11,200.00	11,200.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 15 00 21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,06,10,000.00	11,54,533.00	11,54,533.00
	Charged	.00	.00	.00
	Total	1,06,10,000.00	11,54,533.00	11,54,533.00
Total: 15	Voted	1,06,10,000.00	11,54,533.00	11,54,533.00
	Charged	.00	.00	.00
	Total	1,06,10,000.00	11,54,533.00	11,54,533.00
16 00 08	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
Total: 00	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
Total: 16	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
17 00 08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	17	00	52		
						Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	00	Voted	1,00,04,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,04,000.00	.00	.00
				Total:	17	Voted	1,00,04,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,04,000.00	.00	.00
			18	00	42				
						Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	00	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	18	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
			19	00	42				
						Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	00	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	19	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
			20	00	42				
						Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total:	00	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total:	20	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
			21	00	42				
						Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
				Total:	00	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
				Total:	21	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 22 00 26	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 22	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
26 00 01	Voted	56,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,00,000.00	.00	.00
03	Voted	17,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,38,000.00	.00	.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	6,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,72,000.00	.00	.00
08	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	.00	.00
Total: 26	Voted	1,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	.00	.00
Total: 109	Voted	31,82,88,71,000.00	2,57,09,80,485.00	9,35,16,53,472.00
	Charged	.00	.00	.00
	Total	31,82,88,71,000.00	2,57,09,80,485.00	9,35,16,53,472.00
110 03 01				

Head of Account					Budget Provision	Current Month	Progressive
2202 02 110 03	01	05		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
		Total: 01		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
		Total: 03		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
	04	07	08	Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 07		Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 04		Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 110		Voted	4,61,00,00,000.00	35,27,98,801.00	1,50,09,50,843.00
				Charged	.00	.00	.00
				Total	4,61,00,00,000.00	35,27,98,801.00	1,50,09,50,843.00
113 01	02	56		Voted	3,27,60,000.00	57,60,000.00	57,60,000.00
				Charged	.00	.00	.00
				Total	3,27,60,000.00	57,60,000.00	57,60,000.00
		Total: 02		Voted	3,27,60,000.00	57,60,000.00	57,60,000.00
				Charged	.00	.00	.00
				Total	3,27,60,000.00	57,60,000.00	57,60,000.00
	03	01		Voted	4,45,00,00,000.00	37,21,64,890.00	1,50,85,28,399.00
				Charged	.00	.00	.00
				Total	4,45,00,00,000.00	37,21,64,890.00	1,50,85,28,399.00
		03		Voted	1,38,08,35,000.00	6,32,46,864.00	25,64,65,935.00
				Charged	.00	.00	.00
				Total	1,38,08,35,000.00	6,32,46,864.00	25,64,65,935.00
		04		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		06		Voted	53,40,00,000.00	2,58,12,038.00	10,54,61,006.00
				Charged	.00	.00	.00
				Total	53,40,00,000.00	2,58,12,038.00	10,54,61,006.00
		09		Voted	25,00,000.00	7,55,994.00	7,55,994.00
				Charged	.00	.00	.00
				Total	25,00,000.00	7,55,994.00	7,55,994.00
		56		Voted	2,50,00,00,000.00	.00	1,37,20,76,155.00
				Charged	.00	.00	.00
				Total	2,50,00,00,000.00	.00	1,37,20,76,155.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	03	Total: 03	Voted	8,86,75,35,000.00	46,19,79,786.00	3,24,32,87,489.00
			Charged	.00	.00	.00
			Total	8,86,75,35,000.00	46,19,79,786.00	3,24,32,87,489.00
	04	56	Voted	2,95,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,95,22,000.00	.00	.00
		Total: 04	Voted	2,95,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,95,22,000.00	.00	.00
	05	56	Voted	8,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,55,00,000.00	.00	.00
		Total: 05	Voted	8,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,55,00,000.00	.00	.00
		Total: 01	Voted	9,01,53,17,000.00	46,77,39,786.00	3,24,90,47,489.00
			Charged	.00	.00	.00
			Total	9,01,53,17,000.00	46,77,39,786.00	3,24,90,47,489.00
95	02	56	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
		Total: 02	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	03	56	Voted	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
		Total: 03	Voted	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
	04	56	Voted	34,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,44,000.00	.00	.00
		Total: 04	Voted	34,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,44,000.00	.00	.00
	05	56	Voted	99,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,75,000.00	.00	.00
		Total: 05	Voted	99,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,75,000.00	.00	.00
		Total: 95	Voted	30,24,63,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	30,24,63,000.00	1,83,83,128.00	15,24,52,906.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 113	Total: 113	Voted	9,31,77,80,000.00	48,61,22,914.00	3,40,15,00,395.00
		Charged	.00	.00	.00
		Total	9,31,77,80,000.00	48,61,22,914.00	3,40,15,00,395.00
	Total: 02	Voted	46,98,22,01,000.00	3,48,91,67,424.00	14,56,62,86,801.00
		Charged	.00	.00	.00
		Total	46,98,22,01,000.00	3,48,91,67,424.00	14,56,62,86,801.00
03 001 03 00	01	Voted	3,50,06,000.00	28,29,229.00	1,42,86,829.00
		Charged	.00	.00	.00
		Total	3,50,06,000.00	28,29,229.00	1,42,86,829.00
	02	Voted	3,00,000.00	37,076.00	1,05,186.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,076.00	1,05,186.00
	03	Voted	1,08,63,000.00	4,79,269.00	24,20,261.00
		Charged	.00	.00	.00
		Total	1,08,63,000.00	4,79,269.00	24,20,261.00
	04	Voted	8,00,000.00	51,839.00	51,839.00
		Charged	.00	.00	.00
		Total	8,00,000.00	51,839.00	51,839.00
	06	Voted	42,01,000.00	1,77,324.00	8,80,384.00
		Charged	.00	.00	.00
		Total	42,01,000.00	1,77,324.00	8,80,384.00
	07	Voted	38,00,000.00	.00	3,08,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	3,08,000.00
	08	Voted	39,00,000.00	3,83,906.00	13,11,228.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,83,906.00	13,11,228.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	33,735.00	1,21,227.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,735.00	1,21,227.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,50,000.00	36,732.00	76,567.00
		Charged	.00	.00	.00
		Total	6,50,000.00	36,732.00	76,567.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	74,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,584.00
	25	Voted	5,00,000.00	1,269.00	54,383.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,269.00	54,383.00
	26	Voted	2,00,000.00	.00	55,902.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	55,902.00
	27	Voted	5,50,000.00	40,200.00	40,200.00
		Charged	.00	.00	.00
		Total	5,50,000.00	40,200.00	40,200.00
	29	Voted	15,00,000.00	1,48,567.00	2,12,586.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,48,567.00	2,12,586.00
	30	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	51	Voted	1,50,000.00	36,300.00	60,355.00
		Charged	.00	.00	.00
		Total	1,50,000.00	36,300.00	60,355.00
	Total: 00	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
	Total: 03	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
	Total: 001	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
102 03 00	05	Voted	55,91,85,000.00	.00	27,95,92,500.00
		Charged	.00	.00	.00
		Total	55,91,85,000.00	.00	27,95,92,500.00
	56	Voted	5,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	60,91,85,000.00	.00	30,45,92,500.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	30,45,92,500.00
	Total: 03	Voted	60,91,85,000.00	.00	30,45,92,500.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	30,45,92,500.00
05 00					

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 05	00	05		Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
		56		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		Total: 05		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
06	00	05		Voted	6,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	1,00,00,000.00
		56		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	8,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	1,00,00,000.00
		Total: 06		Voted	8,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	1,00,00,000.00
07	00	05		Voted	5,00,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,50,00,000.00
		56		Voted	50,00,000.00	.00	25,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	25,00,000.00
		Total: 00		Voted	5,50,00,000.00	.00	2,75,00,000.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	2,75,00,000.00
		Total: 07		Voted	5,50,00,000.00	.00	2,75,00,000.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	2,75,00,000.00
08	00	05		Voted	2,00,00,000.00	1,07,53,934.00	2,07,53,934.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,07,53,934.00	2,07,53,934.00
		56		Voted	3,19,94,000.00	19,93,031.00	1,79,90,031.00
				Charged	.00	.00	.00
				Total	3,19,94,000.00	19,93,031.00	1,79,90,031.00
		Total: 00		Voted	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
				Charged	.00	.00	.00
				Total	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 08			Total: 08	Voted	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
				Charged	.00	.00	.00
				Total	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
	09	00	05	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			56	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 09	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	11	00	05	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	12	00	05	Voted	29,00,00,000.00	5,50,00,000.00	14,50,00,000.00
				Charged	.00	.00	.00
				Total	29,00,00,000.00	5,50,00,000.00	14,50,00,000.00
			56	Voted	1,50,00,000.00	75,00,000.00	75,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	75,00,000.00	75,00,000.00
			Total: 00	Voted	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
				Charged	.00	.00	.00
				Total	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
			Total: 12	Voted	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
				Charged	.00	.00	.00
				Total	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
			Total: 102	Voted	1,25,66,79,000.00	7,52,46,965.00	53,33,36,465.00
				Charged	.00	.00	.00
				Total	1,25,66,79,000.00	7,52,46,965.00	53,33,36,465.00
103 01	01		56	Voted	9,29,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,29,60,000.00	.00	.00
			Total: 01	Voted	9,29,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,29,60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 01	Total: 01	Voted	9,29,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,29,60,000.00	.00	.00
03 00	01	Voted	1,87,84,05,000.00	16,06,28,585.00	73,85,60,884.00
		Charged	.00	.00	.00
		Total	1,87,84,05,000.00	16,06,28,585.00	73,85,60,884.00
	03	Voted	58,28,40,000.00	2,74,51,096.00	12,56,91,594.00
		Charged	.00	.00	.00
		Total	58,28,40,000.00	2,74,51,096.00	12,56,91,594.00
	04	Voted	40,00,000.00	5,14,632.00	7,05,974.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,14,632.00	7,05,974.00
	06	Voted	22,62,53,000.00	1,24,53,419.00	5,41,59,010.00
		Charged	.00	.00	.00
		Total	22,62,53,000.00	1,24,53,419.00	5,41,59,010.00
	08	Voted	35,00,00,000.00	3,54,17,148.00	8,97,36,981.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,54,17,148.00	8,97,36,981.00
	09	Voted	20,00,000.00	2,02,635.00	2,02,635.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,02,635.00	2,02,635.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	22,00,000.00	1,11,579.00	1,27,125.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,11,579.00	1,27,125.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	23,00,000.00	1,10,566.00	1,12,516.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,10,566.00	1,12,516.00
	23	Voted	6,00,000.00	2,47,762.00	2,56,417.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,47,762.00	2,56,417.00
	24	Voted	1,50,000.00	9,415.00	9,415.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,415.00	9,415.00
	25	Voted	49,00,000.00	9,11,199.00	19,82,711.00
		Charged	.00	.00	.00
		Total	49,00,000.00	9,11,199.00	19,82,711.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 03	00	26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		27	Voted	10,00,000.00	64,728.00	72,158.00
			Charged	.00	.00	.00
			Total	10,00,000.00	64,728.00	72,158.00
		42	Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
		43	Voted	20,00,000.00	28,000.00	28,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	28,000.00	28,000.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	12,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,50,000.00	.00	.00
	Total:	00	Voted	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
			Charged	.00	.00	.00
			Total	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
	Total:	03	Voted	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
			Charged	.00	.00	.00
			Total	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
05	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
12	00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total:	00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total:	12	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
13	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 13	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 13		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14 00		21	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			51	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 00		Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
		Total: 14		Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
	16 00		08	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			20	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			22	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
		Total: 16		Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
	17 00						

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 17 00	42	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 17	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
18 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 18	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
19 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 19	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
20 00	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 20	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
21 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 22 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
23 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 23	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 01 56	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 01	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 95	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 103	Voted	3,22,97,62,000.00	23,81,50,764.00	1,01,16,45,420.00
	Charged	.00	.00	.00
	Total	3,22,97,62,000.00	23,81,50,764.00	1,01,16,45,420.00
104 03 00 05	Voted	1,04,02,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,02,67,000.00	25,27,02,916.00	35,33,84,104.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
Total: 03	Voted	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
05 04 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 104 05 04	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	1,06,52,67,000.00	25,27,02,916.00	35,33,84,104.00
		Charged	.00	.00	.00
		Total	1,06,52,67,000.00	25,27,02,916.00	35,33,84,104.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 03		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 04		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 105		Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 03	Voted	5,61,70,58,000.00	57,03,56,091.00	1,91,84,25,520.00
	Charged	.00	.00	.00
2202 03	Total	5,61,70,58,000.00	57,03,56,091.00	1,91,84,25,520.00
05 001 03 00				
01	Voted	37,18,000.00	1,74,900.00	8,60,500.00
	Charged	.00	.00	.00
	Total	37,18,000.00	1,74,900.00	8,60,500.00
03	Voted	11,53,000.00	29,733.00	1,46,285.00
	Charged	.00	.00	.00
	Total	11,53,000.00	29,733.00	1,46,285.00
04	Voted	1,50,000.00	10,600.00	10,600.00
	Charged	.00	.00	.00
	Total	1,50,000.00	10,600.00	10,600.00
06	Voted	4,46,000.00	18,190.00	90,950.00
	Charged	.00	.00	.00
	Total	4,46,000.00	18,190.00	90,950.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
08	Voted	3,00,000.00	29,196.00	96,464.00
	Charged	.00	.00	.00
	Total	3,00,000.00	29,196.00	96,464.00
09	Voted	2,50,000.00	2,18,870.00	2,18,870.00
	Charged	.00	.00	.00
	Total	2,50,000.00	2,18,870.00	2,18,870.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	1,50,000.00	5,080.00	5,080.00
	Charged	.00	.00	.00
	Total	1,50,000.00	5,080.00	5,080.00
23	Voted	4,00,000.00	1,87,540.00	1,87,540.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,87,540.00	1,87,540.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	1,00,000.00	3,833.00	3,833.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,833.00	3,833.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	25,459.00	25,459.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,459.00	25,459.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
	Total: 03	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
	Total: 001	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
102 03 00	05	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	05	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	08	Voted	45,02,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	45,02,000.00	.00	30,00,000.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 102 04 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	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	3,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,00,000.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,01,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	.00	46,00,000.00
	Total: 04	Voted	1,01,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	.00	46,00,000.00
	Total: 102	Voted	1,03,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,03,72,000.00	.00	46,00,000.00
103 03 00	01	Voted	91,87,000.00	7,54,456.00	29,95,456.00
		Charged	.00	.00	.00
		Total	91,87,000.00	7,54,456.00	29,95,456.00
	03	Voted	28,48,000.00	1,26,990.00	5,07,960.00
		Charged	.00	.00	.00
		Total	28,48,000.00	1,26,990.00	5,07,960.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03 00	06	Voted		11,02,000.00	43,030.00	1,72,120.00
		Charged		.00	.00	.00
		Total		11,02,000.00	43,030.00	1,72,120.00
	08	Voted		5,00,000.00	45,000.00	1,80,500.00
		Charged		.00	.00	.00
		Total		5,00,000.00	45,000.00	1,80,500.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,42,47,000.00	9,69,476.00	38,56,036.00
		Charged		.00	.00	.00
		Total		1,42,47,000.00	9,69,476.00	38,56,036.00
	Total: 03	Voted		1,42,47,000.00	9,69,476.00	38,56,036.00
		Charged		.00	.00	.00
		Total		1,42,47,000.00	9,69,476.00	38,56,036.00
04 00	05	Voted		25,00,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	2,07,53,103.00	6,52,95,757.00
	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
	Total: 04	Voted		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
06 00						

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 06 00	01	Voted	66,51,000.00	5,38,000.00	23,33,200.00
		Charged	.00	.00	.00
		Total	66,51,000.00	5,38,000.00	23,33,200.00
	03	Voted	20,64,000.00	91,460.00	3,96,644.00
		Charged	.00	.00	.00
		Total	20,64,000.00	91,460.00	3,96,644.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	7,98,000.00	40,050.00	1,93,390.00
		Charged	.00	.00	.00
		Total	7,98,000.00	40,050.00	1,93,390.00
	08	Voted	6,00,000.00	29,196.00	1,34,691.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,196.00	1,34,691.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	8,242.00	8,242.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,242.00	8,242.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,900.00	5,900.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	2,122.00	2,122.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,122.00	2,122.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,19,13,000.00	7,14,970.00	30,74,189.00
		Charged	.00	.00	.00
		Total	1,19,13,000.00	7,14,970.00	30,74,189.00
Total: 06		Voted	1,19,13,000.00	7,14,970.00	30,74,189.00
		Charged	.00	.00	.00
		Total	1,19,13,000.00	7,14,970.00	30,74,189.00
07 00					

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 07 00	42 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 07	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
08 00	01 Voted	16,33,000.00	3,97,839.00	7,78,639.00
	Charged	.00	.00	.00
	Total	16,33,000.00	3,97,839.00	7,78,639.00
	03 Voted	5,06,000.00	16,337.00	81,073.00
	Charged	.00	.00	.00
	Total	5,06,000.00	16,337.00	81,073.00
	04 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted	1,60,000.00	10,060.00	50,300.00
	Charged	.00	.00	.00
	Total	1,60,000.00	10,060.00	50,300.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	22,00,000.00	2,65,907.00	9,03,072.00
	Charged	.00	.00	.00
	Total	22,00,000.00	2,65,907.00	9,03,072.00
	09 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	10 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	21 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	22 Voted	1,00,000.00	.00	2,940.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	2,940.00
	23 Voted	3,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	75,000.00	.00	3,574.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	3,574.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	72,49,000.00	6,90,143.00	18,19,598.00
		Charged	.00	.00	.00
		Total	72,49,000.00	6,90,143.00	18,19,598.00
	Total: 08	Voted	72,49,000.00	6,90,143.00	18,19,598.00
		Charged	.00	.00	.00
		Total	72,49,000.00	6,90,143.00	18,19,598.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 11	Total: 11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 103	Voted	29,12,10,000.00	2,31,27,692.00	7,40,45,580.00
		Charged	.00	.00	.00
		Total	29,12,10,000.00	2,31,27,692.00	7,40,45,580.00
	Total: 05	Voted	30,95,69,000.00	2,38,31,093.00	8,02,91,161.00
		Charged	.00	.00	.00
		Total	30,95,69,000.00	2,38,31,093.00	8,02,91,161.00
80 001 03 00	01	Voted	60,82,000.00	4,84,500.00	23,76,900.00
		Charged	.00	.00	.00
		Total	60,82,000.00	4,84,500.00	23,76,900.00
	03	Voted	18,87,000.00	82,365.00	4,04,073.00
		Charged	.00	.00	.00
		Total	18,87,000.00	82,365.00	4,04,073.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,30,000.00	45,900.00	2,29,500.00
		Charged	.00	.00	.00
		Total	7,30,000.00	45,900.00	2,29,500.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	08	Voted	10,83,000.00	6,43,442.00	6,43,442.00
		Charged	.00	.00	.00
		Total	10,83,000.00	6,43,442.00	6,43,442.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	25	Voted	1,00,000.00	2,793.00	11,283.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,793.00	11,283.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	66,000.00	4,720.00	4,720.00
		Charged	.00	.00	.00
		Total	66,000.00	4,720.00	4,720.00
	29	Voted	1,00,000.00	14,018.00	14,018.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,018.00	14,018.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,12,26,000.00	12,77,738.00	36,83,936.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	12,77,738.00	36,83,936.00
	Total: 03	Voted	1,12,26,000.00	12,77,738.00	36,83,936.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	12,77,738.00	36,83,936.00
04 00	01	Voted	9,50,40,000.00	77,77,579.00	3,38,32,258.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	77,77,579.00	3,38,32,258.00
	03	Voted	2,94,91,000.00	13,21,834.00	57,49,267.00
		Charged	.00	.00	.00
		Total	2,94,91,000.00	13,21,834.00	57,49,267.00
	04	Voted	10,00,000.00	28,118.00	55,503.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,118.00	55,503.00
	06	Voted	1,14,05,000.00	6,89,801.00	31,11,903.00
		Charged	.00	.00	.00
		Total	1,14,05,000.00	6,89,801.00	31,11,903.00
	07	Voted	45,00,000.00	2,26,400.00	3,40,050.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,26,400.00	3,40,050.00
	08	Voted	2,30,00,000.00	33,95,733.00	97,67,364.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	33,95,733.00	97,67,364.00
	09	Voted	2,50,000.00	.00	1,98,876.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,98,876.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	1,11,897.00	2,06,041.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,11,897.00	2,06,041.00
	21	Voted	2,00,000.00	8,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	20,000.00
	22	Voted	16,06,000.00	66,810.00	2,25,903.00
		Charged	.00	.00	.00
		Total	16,06,000.00	66,810.00	2,25,903.00
	23	Voted	48,92,000.00	4,88,711.00	12,01,620.00
		Charged	.00	.00	.00
		Total	48,92,000.00	4,88,711.00	12,01,620.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	20,00,000.00	1,63,921.00	3,11,641.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,63,921.00	3,11,641.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	27	Voted	3,50,000.00	5,390.00	8,670.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,390.00	8,670.00
	29	Voted	32,48,000.00	2,13,502.00	4,69,014.00
		Charged	.00	.00	.00
		Total	32,48,000.00	2,13,502.00	4,69,014.00
	42	Voted	3,60,00,000.00	1,25,488.00	1,61,974.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	1,25,488.00	1,61,974.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	34,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,50,000.00	.00	.00
Total: 00		Voted	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
		Charged	.00	.00	.00
		Total	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
Total: 04		Voted	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
		Charged	.00	.00	.00
		Total	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
05 00					

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	01	Voted	10,61,000.00	87,200.00	4,25,600.00
		Charged	.00	.00	.00
		Total	10,61,000.00	87,200.00	4,25,600.00
	03	Voted	3,30,000.00	14,824.00	72,352.00
		Charged	.00	.00	.00
		Total	3,30,000.00	14,824.00	72,352.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,27,000.00	6,540.00	32,700.00
		Charged	.00	.00	.00
		Total	1,27,000.00	6,540.00	32,700.00
	07	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	08	Voted	19,24,000.00	2,40,963.00	7,80,976.00
		Charged	.00	.00	.00
		Total	19,24,000.00	2,40,963.00	7,80,976.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	86,000.00	1,391.00	5,493.00
		Charged	.00	.00	.00
		Total	86,000.00	1,391.00	5,493.00
	26	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,780.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
Total: 00	Voted	54,89,000.00	3,50,918.00	13,41,901.00
	Charged	.00	.00	.00
	Total	54,89,000.00	3,50,918.00	13,41,901.00
Total: 05	Voted	54,89,000.00	3,50,918.00	13,41,901.00
	Charged	.00	.00	.00
	Total	54,89,000.00	3,50,918.00	13,41,901.00
Total: 001	Voted	23,47,08,000.00	1,62,51,840.00	6,06,85,921.00
	Charged	.00	.00	.00
	Total	23,47,08,000.00	1,62,51,840.00	6,06,85,921.00
003 01 91 01	Voted	26,50,00,000.00	2,66,91,270.00	9,46,89,690.00
	Charged	.00	.00	.00
	Total	26,50,00,000.00	2,66,91,270.00	9,46,89,690.00
03	Voted	7,96,68,000.00	45,42,503.00	1,61,00,685.00
	Charged	.00	.00	.00
	Total	7,96,68,000.00	45,42,503.00	1,61,00,685.00
04	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
06	Voted	3,08,09,000.00	19,62,767.00	69,83,901.00
	Charged	.00	.00	.00
	Total	3,08,09,000.00	19,62,767.00	69,83,901.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 01	91	22	Voted	18,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,72,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		24	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		25	Voted	20,00,000.00	1,18,673.00	1,18,673.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,18,673.00	1,18,673.00
		26	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		42	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		51	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 91		Voted	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
			Charged	.00	.00	.00
			Total	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
	Total: 01		Voted	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
			Charged	.00	.00	.00
			Total	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
03 00		01	Voted	1,04,31,000.00	11,43,700.00	37,24,200.00
			Charged	.00	.00	.00
			Total	1,04,31,000.00	11,43,700.00	37,24,200.00
		03	Voted	32,37,000.00	1,94,429.00	6,33,114.00
			Charged	.00	.00	.00
			Total	32,37,000.00	1,94,429.00	6,33,114.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 03 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	12,52,000.00	89,600.00	2,84,270.00
		Charged	.00	.00	.00
		Total	12,52,000.00	89,600.00	2,84,270.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,52,30,000.00	14,27,729.00	46,41,584.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	14,27,729.00	46,41,584.00
	Total: 03	Voted	1,52,30,000.00	14,27,729.00	46,41,584.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	14,27,729.00	46,41,584.00
	Total: 003	Voted	40,43,29,000.00	3,47,42,942.00	12,25,34,533.00
		Charged	.00	.00	.00
		Total	40,43,29,000.00	3,47,42,942.00	12,25,34,533.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	63,90,87,000.00	5,09,94,782.00	18,32,20,454.00
		Charged	.00	.00	.00
		Total	63,90,87,000.00	5,09,94,782.00	18,32,20,454.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:03:17

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202	Total: 2202	Voted	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
	Grand Total:	Voted	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:46:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 00	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 03	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 201	Voted	10,00,01,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	26,00,000.00	33,23,000.00
202 01 01 53	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
Total: 01	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
09 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 55	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 10	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 01	Voted	1,07,00,01,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	1,07,00,01,000.00	.00	77,11,04,000.00
11 00 53	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
25 00		54	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 25		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 32	00	Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 32		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95	01		53	Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
			55	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		Total: 01		Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
	10		55	Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 10		Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 95		Voted	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
98	01		53	Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 01		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 98		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 202		Voted	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
				Charged	.00	.00	.00
				Total	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
203 01	01		53	Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 03 00	53	Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 00		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 03		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 00		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 14		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 15 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 15	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
16 00 55	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 16	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
17 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00 55	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 18	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
19 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 23		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 01		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 95		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 203		Voted	68,30,02,000.00	.00	3,44,91,600.00
		Charged	.00	.00	.00
		Total	68,30,02,000.00	.00	3,44,91,600.00
205 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 05		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 08		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 205		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
600 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	600	02	00	Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 02 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 600 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 01 Voted	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
					Charged	.00	.00	.00
					Total	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
	02	104	01	01	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
				03	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 03 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	.00
	16	00			53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 16 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
	95	01			53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 01 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
				03	53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	95	03	Total: 03 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 95 Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
			98	01	53 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 01 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 10 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
11 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 11	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
12 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 12	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 105	Voted	1,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,02,000.00	.00	.00
Total: 02	Voted	13,30,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,30,52,000.00	.00	.00
03 102 01 06 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 01	06	Total: 06		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	07	53		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 07		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 01		Voted	53,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	53,00,00,000.00	.00	4,84,36,000.00
	04 00	53		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	05 00	53		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 00		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 05		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
	06 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 09	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	13	00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	14	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 14	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	15	00	53	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 00	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 15	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
	16	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 16			Total: 16	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	17	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	20	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	53	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 21		Total: 21	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	22 00	53	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 22	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	24 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 24	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	26 00	53	Voted	30,00,00,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	3,86,74,000.00
		55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 26	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 102	Voted	1,18,00,07,000.00	.00	16,84,61,600.00
			Charged	.00	.00	.00
			Total	1,18,00,07,000.00	.00	16,84,61,600.00
800 03 00		53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	03	800			Total: 800 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 03 Voted	1,20,00,07,000.00	.00	16,84,61,600.00
					Charged	.00	.00	.00
					Total	1,20,00,07,000.00	.00	16,84,61,600.00
	04	106	01	02	53 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 02 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 01 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
			03	00	53 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 00 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 03 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			04	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 04 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			06	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 06 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			08	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 08 00	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 08		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
95 02		53	Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 02		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 95		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 106		Voted		12,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,03,00,000.00	.00	.00
800 03 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 800		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		14,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,03,00,000.00	.00	.00
	Total: 4202		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
	Grand Total:		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:03:49

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 00	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 03	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 102	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
112 01 01 56	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
Total: 01	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
Total: 01	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
95 01 56	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 01	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 95	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 112	Voted	45,00,00,000.00	65,68,000.00	11,54,10,000.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	65,68,000.00	11,54,10,000.00
Total: 01	Voted	72,55,43,000.00	65,68,000.00	11,54,10,000.00
	Charged	.00	.00	.00
	Total	72,55,43,000.00	65,68,000.00	11,54,10,000.00
02 106 02 00 42	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 00	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 02	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
109 02 01	01	Voted	13,80,25,000.00	1,20,26,959.00	4,58,19,215.00
		Charged	.00	.00	.00
		Total	13,80,25,000.00	1,20,26,959.00	4,58,19,215.00
	03	Voted	4,28,29,000.00	20,44,032.00	77,89,249.00
		Charged	.00	.00	.00
		Total	4,28,29,000.00	20,44,032.00	77,89,249.00
	04	Voted	5,00,000.00	5,929.00	5,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,929.00	5,929.00
	06	Voted	1,65,63,000.00	8,16,264.00	31,40,157.00
		Charged	.00	.00	.00
		Total	1,65,63,000.00	8,16,264.00	31,40,157.00
	08	Voted	2,00,000.00	15,000.00	60,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	60,500.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,30,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	30,000.00	30,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,40,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	4,40,000.00	10,000.00	10,000.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
		Charged	.00	.00	.00
		Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02 Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
	Charged	.00	.00	.00
	Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
	Total: 109 Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
	Charged	.00	.00	.00
	Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
113 01 01 56	Voted	90,00,00,000.00	.00	56,13,85,084.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	56,13,85,084.00
	Total: 01 Voted	90,00,00,000.00	.00	56,13,85,084.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	56,13,85,084.00
02 56	Voted	84,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,67,000.00	.00	.00
	Total: 02 Voted	84,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,67,000.00	.00	.00
	Total: 01 Voted	90,84,67,000.00	.00	56,13,85,084.00
	Charged	.00	.00	.00
	Total	90,84,67,000.00	.00	56,13,85,084.00
95 01 56	Voted	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
	Total: 01 Voted	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
02 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 02 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 95 Voted	10,60,00,000.00	2,28,84,787.00	6,23,76,120.00
	Charged	.00	.00	.00
	Total	10,60,00,000.00	2,28,84,787.00	6,23,76,120.00
	Total: 113 Voted	1,01,44,67,000.00	2,28,84,787.00	62,37,61,204.00
	Charged	.00	.00	.00
	Total	1,01,44,67,000.00	2,28,84,787.00	62,37,61,204.00
	Total: 02 Voted	1,26,95,54,000.00	3,78,32,971.00	68,06,16,254.00
	Charged	.00	.00	.00
	Total	1,26,95,54,000.00	3,78,32,971.00	68,06,16,254.00
03 001 01 01 42	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 01 01	Total: 01		Voted		2,02,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,02,50,000.00	.00	.00
	Total: 01		Voted		2,02,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,02,50,000.00	.00	.00
	95 01	42	Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 01		Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 95		Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 001		Voted		2,26,13,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,26,13,000.00	.00	.00
103 03 00		21	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		27	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 03		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 103		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 03		Voted		2,51,13,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,51,13,000.00	.00	.00
	Total: 2202		Voted		2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
			Charged		.00	.00	.00
			Total		2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
	Grand Total:		Voted		2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
			Charged		.00	.00	.00
			Total		2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
02 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 53	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 01	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 95	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 202	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
Total: 01	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00
Grand Total:	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:01

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 00	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 02	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 102	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
112 01 01	56 Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
Total: 01	Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
Total: 01	Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
95 01	56 Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 01	Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 95	Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 112	Voted	6,66,73,000.00	7,92,000.00	1,39,13,000.00
	Charged	.00	.00	.00
	Total	6,66,73,000.00	7,92,000.00	1,39,13,000.00
Total: 01	Voted	12,79,05,000.00	7,92,000.00	1,39,13,000.00
	Charged	.00	.00	.00
	Total	12,79,05,000.00	7,92,000.00	1,39,13,000.00
02 001 02 00	01 Voted	1,42,29,000.00	19,82,700.00	50,40,200.00
	Charged	.00	.00	.00
	Total	1,42,29,000.00	19,82,700.00	50,40,200.00
	03 Voted	44,15,000.00	3,37,909.00	8,57,684.00
	Charged	.00	.00	.00
	Total	44,15,000.00	3,37,909.00	8,57,684.00
	04 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	06	Voted	17,07,000.00	1,46,000.00	3,72,430.00
		Charged	.00	.00	.00
		Total	17,07,000.00	1,46,000.00	3,72,430.00
	08	Voted	6,50,000.00	70,595.00	1,84,030.00
		Charged	.00	.00	.00
		Total	6,50,000.00	70,595.00	1,84,030.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
	Total: 02	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
	Total: 001	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
106 02 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 106	Voted	70,00,000.00	.00	.00
2202	02	106			Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
	113	01	01	56	Voted	18,21,60,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	4,71,65,761.00
				Total: 01	Voted	18,21,60,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	4,71,65,761.00
			02	56	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 02	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 01	Voted	18,67,18,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,67,18,000.00	.00	4,71,65,761.00
	95	01	01	56	Voted	2,12,52,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	1,34,973.00	52,40,640.00
				Total: 01	Voted	2,12,52,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	1,34,973.00	52,40,640.00
			02	56	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 02	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 95	Voted	2,17,84,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,17,84,000.00	1,34,973.00	52,40,640.00
				Total: 113	Voted	20,85,02,000.00	1,34,973.00	5,24,06,401.00
					Charged	.00	.00	.00
					Total	20,85,02,000.00	1,34,973.00	5,24,06,401.00
				Total: 02	Voted	23,67,20,000.00	26,72,177.00	5,88,60,745.00
					Charged	.00	.00	.00
					Total	23,67,20,000.00	26,72,177.00	5,88,60,745.00
03	001	02	00	21	Voted	6,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,60,000.00	.00	.00
				42	Voted	3,30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 02	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 001	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
103 01 01	42	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
	Total: 01	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
	Total: 01	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
95 01	42	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 01	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 95	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 103	Voted	1,13,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,57,000.00	.00	.00
	Total: 03	Voted	1,23,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,23,47,000.00	.00	.00
	Total: 2202	Voted	37,69,72,000.00	34,64,177.00	7,27,73,745.00
		Charged	.00	.00	.00
		Total	37,69,72,000.00	34,64,177.00	7,27,73,745.00
	Grand Total:	Voted	37,69,72,000.00	34,64,177.00	7,27,73,745.00
		Charged	.00	.00	.00
		Total	37,69,72,000.00	34,64,177.00	7,27,73,745.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
02 00 53	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 00	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 02	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
95 01 55	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 01	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 95	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 202	Voted		10,54,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,54,00,000.00	.00	.00
203 03 00 53	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 00	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 03	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 203	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 01	Voted		14,04,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,04,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 03 00 55	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
Total: 02	Voted	55,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,01,000.00	.00	.00
03 101 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 101	Voted	20,00,000.00	.00	.00
4202	03	101			Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		102	03	00 53	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 102	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
		04	800	02 00 53	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 02	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 80(	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 04	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 4202	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00
				Grand Total:	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:11:21

Month of Account: 07/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	0.00	900.00
Total:	01		0.00	0.00	900.00
	01				
	00		0.00	61,077.00	40,40,903.00
Total:	01		0.00	61,077.00	40,40,903.00
	02				
	00		0.00	1,132.00	56,408.00
Total:	02		0.00	1,132.00	56,408.00
	03				
	00		0.00	0.00	6,703.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total:	03	0.00	0.00	6,703.00
04				
00		0.00	15,000.00	49,550.00
Total:	04	0.00	15,000.00	49,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	0.00	3,95,692.00
Total:	07	0.00	0.00	3,95,692.00
08				
00		0.00	3,54,959.00	6,33,844.00
Total:	08	0.00	3,54,959.00	6,33,844.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
09				
00		0.00	15,61,921.00	74,71,199.00
Total: 09		0.00	15,61,921.00	74,71,199.00
99				
00		0.00	6,09,583.00	1,86,43,177.00
Total: 99		0.00	6,09,583.00	1,86,43,177.00
Total: 101		0.00	26,03,672.00	3,14,03,898.00
102	Secondary Education			
01				
00		0.00	4,99,941.00	67,05,166.00
		0.00	0.00	70,254.00
Total: 01		0.00	4,99,941.00	67,75,420.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,59,250.00	11,26,151.00
		0.00	0.00	1,000.00
Total:	02	0.00	5,59,250.00	11,27,151.00
03				
00		0.00	6,267.00	73,836.00
Total:	03	0.00	6,267.00	73,836.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
05				
00		0.00	27,050.00	27,050.00
Total:	05	0.00	27,050.00	27,050.00
08				

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Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,90,722.00	65,32,950.00
Total: 08		0.00	25,90,722.00	65,32,950.00
09				
00		0.00	50.00	2,19,356.00
Total: 09		0.00	50.00	2,19,356.00
10				
00		0.00	5,21,233.00	8,99,093.00
		0.00	1,72,601.00	1,87,677.00
Total: 10		0.00	6,93,834.00	10,86,770.00
12				
00		0.00	87,994.00	1,61,659.00
Total: 12		0.00	87,994.00	1,61,659.00
13				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	89,234.00	1,00,634.00
Total: 13		0.00	89,234.00	1,00,634.00
99				
00		0.00	6,22,52,581.00	19,78,89,236.00
Total: 99		0.00	6,22,52,581.00	19,78,89,236.00
Total: 102		0.00	6,68,06,923.00	21,39,98,516.00
103	University and Higher Education (4)			
01				
00		0.00	21,37,315.00	1,15,20,082.00
Total: 01		0.00	21,37,315.00	1,15,20,082.00
02				
00		0.00	53,28,408.00	69,18,520.00
Total: 02		0.00	53,28,408.00	69,18,520.00

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	1,40,321.00	1,83,967.00
Total:	03	0.00	1,40,321.00	1,83,967.00
99				
00		0.00	39,128.00	4,42,620.00
Total:	99	0.00	39,128.00	4,42,620.00
Total:	103	0.00	76,45,172.00	1,90,65,189.00
600 General				
01				
02				
00		0.00	86,150.00	1,42,486.00
Total:	02	0.00	86,150.00	1,42,486.00
Total:	01	0.00	86,150.00	1,42,486.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	350.00	350.00
Total:	02	0.00	350.00	350.00
04				
00		0.00	13,816.00	13,816.00
Total:	04	0.00	13,816.00	13,816.00
07				
00		0.00	0.00	7,039.00
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	14,166.00	21,205.00
Total:	600	0.00	1,00,316.00	1,63,691.00
800	Other Receipts			
00		0.00	46,69,618.00	1,13,99,883.00
Total:	800	0.00	46,69,618.00	1,13,99,883.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 01		0.00	8,18,25,701.00	27,60,31,177.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	9,80,751.00	9,82,981.00
Total: 99		0.00	9,80,751.00	9,82,981.00
		0.00	9,72,040.00	15,50,633.00
Total: 101		0.00	19,52,791.00	25,33,614.00
800	Other Receipts (2)			
01				
00		0.00	0.00	11,05,964.00
Total: 01		0.00	0.00	11,05,964.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	00		0.00	51,649.00	52,499.00
	Total: 02		0.00	51,649.00	52,499.00
	03				
	00		0.00	3,96,003.00	8,00,247.00
	Total: 03		0.00	3,96,003.00	8,00,247.00
	99				
	00		0.00	5,56,785.00	6,29,115.00
	Total: 99		0.00	5,56,785.00	6,29,115.00
			0.00	5,28,052.00	7,45,672.00
	Total: 800		0.00	15,32,489.00	33,33,497.00
	Total: 02		0.00	34,85,280.00	58,67,111.00
03		Sports and Youth Services			
101		Physical Education-Sports and Youth Welfare			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
01				
00		0.00	1,40,385.00	7,88,167.00
Total: 01		0.00	1,40,385.00	7,88,167.00
Total: 101		0.00	1,40,385.00	7,88,167.00
800	Other Receipts			
00		0.00	100.00	100.00
Total: 800		0.00	100.00	100.00
Total: 03		0.00	1,40,485.00	7,88,267.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	0.00	1,329.00
Total: 99		0.00	0.00	1,329.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	88,918.00	4,15,702.00
Total: 99		0.00	88,918.00	4,15,702.00
		0.00	0.00	10,021.00
Total: 800		0.00	88,918.00	4,25,723.00
Total: 04		0.00	88,918.00	4,27,052.00
Total: 0202		0.00	8,55,40,384.00	28,31,13,607.00
Grand Total:		0.00	8,55,40,384.00	28,31,13,607.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:55 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,28,00
2	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,57,22
3	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,91,40
4	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 01	25,78,00
5	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,25,80
6	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,52,76
7	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,79,60
8	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,25,56
9	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,38,26
10	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,94,57
11	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,20
12	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,76,40
13	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,97,90
14	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,03,00
15	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,60,80
16	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 01	59,95,00
17	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 03	10,19,15
18	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 06	4,90,80
19	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 01	30,27,73
20	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 03	5,14,71
21	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,40,85
22	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 01	35,03,00
23	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,95,51
24	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,72,40
25	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,19,00
26	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	54,23
27	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	26,30
28	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 01	20,82,80
29	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 01	86,73,40
30	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 03	3,53,26
31	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 03	14,74,07
32	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 06	1,37,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:55 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 06	6,47,40
34	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 01	2,76,00
35	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 03	46,92
36	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 06	2,00
37	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 01	30,26,00
38	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,14,42
39	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,81,50
40	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 01	8,73,92,00
41	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 01	19,62,91,20
42	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 03	1,48,56,64
43	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 03	3,32,77,94
44	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 06	62,18,90
45	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,35,21,80
46	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,69,40,80
47	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,49,00
48	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,57,32,20
49	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 03	28,78,44
50	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 03	76,33
51	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 03	95,97,49
52	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 06	11,36,50
53	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
54	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 06	41,16,40
55	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 01	28,94,00
56	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,91,98
57	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,97,30
58	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,03,70,40
59	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,38,46,00
60	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,94,68,50
61	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,67,27,80
62	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 01	7,83,80
63	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 01	15,83,80
64	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 03	17,58,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:55 AM

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 03	40,55,01
66	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,01,00,82
67	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,27,95
68	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,32,43
69	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,68,43
70	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 06	6,70,30
71	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 06	15,04,40
72	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 06	40,21,50
73	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 06	38,16,40
74	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 06	58,90
75	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,20,80
76	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 01	25,93,00
77	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,40,81
78	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,53,70
79	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,44,17,00
80	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 03	24,50,89
81	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 06	9,67,80
82	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 01	9,03,00
83	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 03	1,53,51
84	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 06	58,90
85	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,78,00
86	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,70,26
87	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,62,80
88	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,10,91,60
89	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 03	35,85,57
90	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 06	16,24,40
91	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 01	80,17,40
92	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,62,55
93	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,76,10
94	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,64,00
95	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,61,88
96	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,50

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97	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,18,00
98	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,91,06
99	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,50
100	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,00,00
101	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,38,00
102	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,18,50
103	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,59,00
104	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,80,03
105	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,10,80
106	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,27,00
107	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,87,59
108	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,17,50
109	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,71,51,00
110	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,15,67
111	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,37,10
112	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,34,00
113	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,71,78
114	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,90
115	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,23,93,00
116	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,06,81
117	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,34,90
118	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,49,00
119	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,35,33
120	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,70,60
121	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,94,86
122	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,69,79
123	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,00,70
124	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,21,00
125	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,13,57
126	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,70,60
127	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,65,00
128	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,76,05

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129	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,60,30
130	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,18,58,00
131	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,25,21
132	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,04,10
133	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,77,40,00
134	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 03	47,15,80
135	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 06	22,02,35
136	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,74,28,00
137	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	29,62,76
138	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,81,20
139	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	25,51,40
140	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,32,82
141	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,81,80
142	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,90,00
143	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,97,30
144	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,07,10
145	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,06,00
146	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,64,02
147	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,53,90
148	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 01	43,56,00
149	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,40,52
150	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,87,05
151	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 01	82,24,00
152	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,98,08
153	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,05,20
154	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 01	73,13,70
155	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,72,45
156	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,79,90
157	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,99,00
158	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,28,83
159	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,75,30
160	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	62,81,00

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161	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,67,77
162	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,32,20
163	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,20,00
164	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,74,40
165	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,95,00
166	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,05,00
167	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,96,85
168	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,05,90
169	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,28,00
170	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,86,76
171	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,86,90
172	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,03,00
173	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,76,51
174	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,91,40
175	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,68,00
176	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,60,56
177	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,54,70
178	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,95,00
179	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,51,15
180	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,07,00
181	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,17,40
182	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,78,36
183	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,12,90
184	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 01	8,40,91,00
185	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,51,32,00
186	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,99,65,00
187	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,53,00
188	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,42,95,47
189	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 03	59,72,44
190	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 03	50,94,05
191	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 03	60,01
192	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 06	62,10,90

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193	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 06	23,97,50
194	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 06	19,73,30
195	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 06	23,80
196	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 01	18,27,00
197	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,10,59
198	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,47,90
199	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,56,00
200	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,64,52
201	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,85,70
202	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,98,00
203	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,12,66
204	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,51,40
205	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,66,00
206	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,88,22
207	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,28,20
208	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,51,00
209	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,46,67
210	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,03,30
211	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,71,95,00
212	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,23,15
213	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,07,00
214	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,43,00
215	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,56,31
216	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,40
217	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,40,00
218	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,46,80
219	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,60,80
220	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,01,26,20
221	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,00,74,40
222	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 03	17,20,74
223	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 03	51,87,72
224	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 06	6,75,70

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225	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 06	22,33,40
226	ALMORA	37024518	V	N	91	N	01-JUL-21	01-JUL-21	220201101 04 00 25	33,92,70
227	ALMORA	37024518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 25	28,56,36
228	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,56,00
229	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,32,52
230	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,53,50
231	ALMORA	37024518	V	N	26	N	01-JUL-21	01-JUL-21	220201104 05 00 25	13,81
232	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 01	62,83,00
233	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,68,11
234	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,56,60
235	ALMORA	37024572	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 08	90,32
236	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 01	5,39,77
237	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 01	11,54,00
238	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 03	91,76
239	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 03	1,96,18
240	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 06	48,55
241	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 06	1,03,80
242	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,54,00
243	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,88,18
244	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,60,80
245	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,46,00
246	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,64,82
247	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,14,30
248	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,33,00
249	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,70,61
250	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
251	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,90,00
252	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,28,30
253	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,46,60
254	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,17,00
255	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,26,89
256	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,20,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,27,00
258	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,20,59
259	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,16,00
260	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,50,00
261	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,58,50
262	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,33,50
263	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,09,00
264	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,16,53
265	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,75,20
266	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 01	71,60,00
267	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,17,20
268	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,00,40
269	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,60,00
270	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,06,20
271	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,08,20
272	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 01	69,10,00
273	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,74,70
274	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,06,60
275	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,26,00
276	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,68,42
277	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,89,70
278	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,21,00
279	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,32,57
280	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,72,60
281	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,78,00
282	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,74,26
283	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,31,80
284	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,42,00
285	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,85,14
286	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,70
287	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,57,00
288	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,70,69

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289	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,21,50
290	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,77,00
291	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,72,09
292	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,91,40
293	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,33,00
294	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,19,61
295	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,00
296	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 01	29,45,00
297	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,00,65
298	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,31,30
299	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,30,48,00
300	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,58,56,00
301	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,22,50,00
302	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,28,44,00
303	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	90,18,16
304	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 03	43,95,52
305	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 03	20,82,50
306	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 03	38,83,48
307	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	39,05,70
308	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 06	17,22,60
309	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 06	8,47,30
310	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 06	14,51,10
311	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 01	12,47,00
312	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,11,99
313	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 06	96,70
314	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,32,21,50
315	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 03	21,93,17
316	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,50,30
317	ALMORA	37034578	V	N	6	N	01-JUL-21	01-JUL-21	220203103 03 00 25	65,49
318	ALMORA	37034578	V	N	7	N	01-JUL-21	01-JUL-21	220203103 03 00 25	28,36
319	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,53,00
320	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,04,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,51,70
322	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,94,00
323	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,45,98
324	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,40,90
325	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,22,09,00
326	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,75,53
327	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,75,10
328	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	66,75,00
329	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	11,34,75
330	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,60,10
331	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,11,66,00
332	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,98,22
333	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,68,20
334	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	81,61,00
335	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,87,37
336	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,34,50
337	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 01	75,90,00
338	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,90,30
339	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,43,30
340	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 01	93,58,00
341	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,90,86
342	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,28,10
343	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	52,25,40
344	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,86,38
345	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,40
346	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,28,00
347	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,84,76
348	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,87,40
349	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,15,00
350	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,69,55
351	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,66,70
352	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,53,00

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353	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,76,01
354	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,67,80
355	ALMORA	37037508	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 25	1,80,49
356	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,56,38,00
357	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 03	26,50,47
358	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,13,70
359	ALMORA	37044577	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 08	4,99,04
360	ALMORA	37044577	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	4,99,04
361	ALMORA	37044577	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 20	1,09,98
362	ALMORA	37044577	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 25	41,39
363	ALMORA	37044577	V	N	3	N	01-JUL-21	01-JUL-21	220203103 03 00 43	2,00,00
364	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 01	26,21,00
365	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,45,57
366	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,02,80
367	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,79,04,00
368	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,54,42,00
369	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,83,43,68
370	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 03	43,25,14
371	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 06	81,37,70
372	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 06	17,15,50
373	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,54,00
374	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,47,18
375	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,26,10
376	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,31,96,00
377	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,43,32
378	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,63,00
379	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,83,00
380	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,95,11
381	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,92,70
382	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,75,00
383	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,79,75
384	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,80

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385	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,97,00
386	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,59,49
387	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,87,10
388	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,19,27,00
389	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,27,59
390	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,24,40
391	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,81,00
392	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,15,77
393	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,90,50
394	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,10,80
395	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,37,84
396	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,60
397	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,26,00
398	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,28,42
399	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,38,80
400	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,25,58
401	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,22,11
402	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,07,00
403	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,12,00
404	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,28,04
405	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,53,20
406	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,78,00
407	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,21,26
408	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,72,70
409	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,70,00
410	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,83,90
411	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,90
412	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,73,80
413	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,95,03
414	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,04,40
415	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,71,00
416	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,59,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,83,60
418	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,71,10
419	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,91,54
420	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,31,10
421	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,71,00
422	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,79,07
423	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,58,40
424	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,00,00
425	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,34,00
426	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,13,50
427	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,63,00
428	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,89,71
429	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,00
430	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,80,20
431	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,26,92
432	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,60
433	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,61,00
434	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,22,37
435	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,77,20
436	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 01	29,48,00
437	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,01,16
438	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,30
439	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,91,00
440	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,47,47
441	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,70
442	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,94,00
443	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,14,98
444	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,44,00
445	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,14,00
446	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,54,38
447	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,78,50
448	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,18,00

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449	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,85,06
450	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
451	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,55,00
452	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,04,35
453	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
454	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,13,00
455	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,31,21
456	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
457	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,90,00
458	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,69,30
459	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,30,30
460	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,78,00
461	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,59,26
462	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
463	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,24,00
464	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,01,08
465	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,95,10
466	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 01	17,38,00
467	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,95,46
468	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,28,10
469	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,19,00
470	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 03	54,23
471	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 06	28,30
472	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,06,90,11
473	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,88,86,80
474	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,43,50,00
475	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,03,02,85
476	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 03	66,09,26
477	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 03	24,39,50
478	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 06	45,26,80
479	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 06	27,50,80
480	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 06	9,18,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 01	21,09,20
482	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,57,85
483	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,63,70
484	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 01	59,16,00
485	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,05,72
486	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,83,80
487	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,53,95,00
488	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 03	26,17,15
489	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,81,20
490	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,99,00
491	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,20,83
492	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,19,90
493	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,69,00
494	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,56,73
495	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,11,70
496	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,50,00
497	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,04,50
498	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,34,70
499	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,27,00
500	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,81,59
501	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,79,70
502	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,94,00
503	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,33,98
504	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,84,30
505	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,71,00
506	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,32,57
507	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,84,60
508	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,06,00
509	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,20,02
510	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,70
511	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,34,00
512	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,04,78

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513	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,62,80
514	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,40,00
515	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,22,80
516	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,23,90
517	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,97,00
518	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,69,49
519	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,79,80
520	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,10,00
521	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,02,70
522	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,39,30
523	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,47,00
524	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,17,99
525	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,97,70
526	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,63,00
527	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,71,71
528	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,55,80
529	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,97,00
530	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,98,49
531	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,10
532	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,52,00
533	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,10,84
534	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,65,50
535	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 01	7,23,00
536	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,22,91
537	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 06	52,60
538	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,49,09,00
539	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,10,34,53
540	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 06	44,94,70
541	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 01	15,23,00
542	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,58,57
543	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,27,50
544	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,96,00

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545	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,50,32
546	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,00
547	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,04,00
548	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,64,68
549	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,60
550	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,34,00
551	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,86,78
552	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,89,80
553	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,67,00
554	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,28,39
555	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,22,60
556	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,45,00
557	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,15,65
558	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,99,30
559	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,57,00
560	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,52,00
561	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 01	4,90,00
562	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,68,69
563	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,97,84
564	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 03	83,30
565	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,30
566	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
567	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 06	40,60
568	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,59,52,20
569	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,85,21,00
570	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,10,73,00
571	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 03	44,10,31
572	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,16,48,57
573	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 03	52,82,41
574	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 06	19,38,10
575	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 06	48,09,80
576	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 06	24,94,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	ALMORA	37084518	V	N	9	N	01-JUL-21	01-JUL-21	220201102 18 00 08	7,50,00
578	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,58,00
579	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,83,86
580	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,54,00
581	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 01	63,74,00
582	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,80,18
583	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,40,30
584	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,10,00
585	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,27,70
586	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,96,40
587	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,68,00
588	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,62,56
589	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,43,90
590	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,61,00
591	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,89,37
592	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,69,00
593	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,67,00
594	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,75,39
595	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,65,00
596	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,39,00
597	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,62,63
598	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,05,10
599	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,92,00
600	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,92,64
601	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,80,30
602	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,56,00
603	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,98,52
604	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,90
605	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	71,72,80
606	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,18,90
607	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,97,20
608	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,54,00

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609	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,23,18
610	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,80
611	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,33,00
612	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,19,61
613	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,70
614	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,88,00
615	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,81,96
616	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,81,80
617	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,33,00
618	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,61,61
619	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,60
620	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,01,00
621	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,29,17
622	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
623	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,41,00
624	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,86,97
625	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,99,80
626	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,82,00
627	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,56,94
628	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,20,70
629	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,21,00
630	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,30,57
631	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,32,00
632	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,94,00
633	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,23,98
634	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,99,90
635	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,00,73,00
636	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,85,62,00
637	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 03	34,12,41
638	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 03	99,55,54
639	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 06	13,66,40
640	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 06	44,31,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 01	24,22,00
642	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,11,74
643	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,94,10
644	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 01	59,83,00
645	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,13,71
646	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,39,50
647	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,33,86,00
648	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,72,22
649	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,10,60
650	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,75,00
651	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,63,75
652	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,10,40
653	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,15,00
654	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,92,55
655	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,57,10
656	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,43,00
657	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,46,31
658	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,71,10
659	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,60,00
660	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,21,20
661	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,00,20
662	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,50,00
663	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,57,50
664	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,60,30
665	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,89,00
666	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,34,13
667	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,80
668	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,23,00
669	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,93,91
670	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,19,70
671	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,19,00
672	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,82,23

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673	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,29,40
674	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,80,00
675	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,37,60
676	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,20,80
677	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,86,00
678	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,06,62
679	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,46,10
680	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,77,00
681	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,37,09
682	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,18,90
683	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,82,00
684	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,52,94
685	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,18,50
686	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,58,00
687	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,55,86
688	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,65,80
689	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,32,00
690	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,02,44
691	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,15,90
692	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,05,00
693	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,99,85
694	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
695	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,27,00
696	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,33,59
697	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,24,30
698	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,29,00
699	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,71,93
700	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,50
701	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,82,00
702	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,44,94
703	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,00
704	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,75,00

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705	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,75,75
706	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,96,00
707	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,80,00
708	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,08,60
709	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,86,90
710	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,79,00
711	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,21,43
712	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,69,70
713	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 01	5,69,00
714	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 03	96,73
715	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 06	40,60
716	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 01	39,94,00
717	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 03	6,78,98
718	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 06	4,01,20
719	ALMORA	37004567	V	N	14	N	01-JUL-21	02-JUL-21	220203104 03 00 05	64,37,68
720	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,94,00
721	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,28,98
722	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,33,85
723	ALMORA	37014575	V	N	15	N	01-JUL-21	02-JUL-21	220203103 03 00 04	84,74
724	ALMORA	37014575	V	N	19	N	01-JUL-21	02-JUL-21	220203103 03 00 08	3,50,00
725	ALMORA	37014575	V	N	17	N	01-JUL-21	02-JUL-21	220203103 03 00 25	9,98,49
726	ALMORA	37014575	V	N	18	N	01-JUL-21	02-JUL-21	220203103 03 00 25	5,47,40
727	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,99,00
728	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,74,83
729	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,04,90
730	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,68,60,20
731	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 01	1,26,58,00
732	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,30,65,52
733	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 03	21,51,86
734	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 06	60,00,20
735	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 06	8,41,80
736	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 01	13,07,00

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737	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,22,19
738	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,13,30
739	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,44,00
740	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,31,48
741	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,26,90
742	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,63,00
743	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,18,71
744	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,88,70
745	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,64,00
746	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,37,88
747	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,43,60
748	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,91,00
749	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,29,47
750	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,05,20
751	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 01	69,08,00
752	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,74,36
753	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,60,70
754	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,28,00
755	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,08,76
756	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,30,00
757	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,88,00
758	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,44,96
759	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,24,40
760	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,86,00
761	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,72,62
762	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,37,60
763	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,46,00
764	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,49,82
765	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,01,00
766	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,73,00
767	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,36,41
768	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,64,80

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769	ALMORA	37095112	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 25	8,77
770	ALMORA	37095112	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 25	11,24
771	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,15,65,00
772	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,66,05
773	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,74,70
774	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,77,00
775	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,73,09
776	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,06,80
777	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,87,00
778	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,25,79
779	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,00,60
780	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,30,00
781	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,76,10
782	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,31,50
783	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 01	81,87,00
784	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,91,79
785	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,59,50
786	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,61,00
787	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,28,37
788	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,05,80
789	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,01,00
790	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,39,17
791	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,17,50
792	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,38,00
793	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,92,46
794	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,21,40
795	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,11,00
796	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,48,87
797	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,50,20
798	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,08,00
799	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,15,36
800	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,81,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,00,00
802	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,63,00
803	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,66,10
804	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,15,00
805	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,99,55
806	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,80,70
807	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 01	84,42,00
808	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,35,14
809	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,20
810	ALMORA	37004518	V	N	31	N	01-JUL-21	03-JUL-21	220201101 04 00 20	80,00
811	ALMORA	37004518	V	N	30	N	01-JUL-21	03-JUL-21	220201101 04 00 22	80,00
812	ALMORA	37004518	V	N	33	N	01-JUL-21	03-JUL-21	220201101 04 00 27	1,00,00
813	ALMORA	37004518	V	N	29	N	01-JUL-21	03-JUL-21	220201104 05 00 20	1,00,00
814	ALMORA	37004518	V	N	27	N	01-JUL-21	03-JUL-21	220201104 05 00 22	20,00
815	ALMORA	37004518	V	N	28	N	01-JUL-21	03-JUL-21	220201104 05 00 22	80,00
816	ALMORA	37004518	V	N	32	N	01-JUL-21	03-JUL-21	220201104 05 00 27	50,00
817	ALMORA	37014575	V	N	34	N	01-JUL-21	03-JUL-21	220203103 03 00 20	70,00
818	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,75,00
819	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,92,75
820	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,71,30
821	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 01	13,88,00
822	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,35,96
823	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 06	79,70
824	ALMORA	37044518	V	N	16	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,50,98
825	ALMORA	37044518	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,22,58
826	ALMORA	37044518	V	N	21	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,81,30
827	ALMORA	37044518	V	N	22	N	01-JUL-21	03-JUL-21	220201101 04 00 25	9,04,51
828	ALMORA	37044518	V	N	25	N	01-JUL-21	03-JUL-21	220201101 04 00 25	16,02,67
829	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,84,00
830	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,61,28
831	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,01,90
832	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 01	92,06,00

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833	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,65,02
834	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,87,00
835	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 01	78,82,00
836	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,39,94
837	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,10,20
838	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 01	95,78,00
839	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,28,26
840	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,11,00
841	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 01	44,15,00
842	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,50,55
843	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,13,20
844	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,27,00
845	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,97,59
846	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,18,60
847	ALMORA	37095114	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 09	19,27,92
848	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 01	56,93,00
849	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 03	9,67,81
850	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 06	49,00
851	ALMORA	37096006	V	N	24	N	01-JUL-21	03-JUL-21	220202109 07 00 08	1,64,26
852	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 01	2,89,25,00
853	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 03	50,10,75
854	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 06	21,44,30
855	ALMORA	37024572	V	N	90	N	01-JUL-21	05-JUL-21	220203103 03 00 08	4,06,39
856	ALMORA	37024572	V	N	93	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,33
857	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 01	79,07,00
858	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 03	13,40,79
859	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 06	5,78,20
860	ALMORA	37044577	V	N	35	N	01-JUL-21	05-JUL-21	220203103 03 00 04	25,20
861	ALMORA	37044577	V	N	36	N	01-JUL-21	05-JUL-21	220203103 03 00 04	56,10
862	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 01	65,81,00
863	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,18,77
864	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,85,50

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865	ALMORA	37054579	V	N	85	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
866	ALMORA	37054579	V	N	86	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
867	ALMORA	37054579	V	N	87	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
868	ALMORA	37054579	V	N	88	N	01-JUL-21	05-JUL-21	220203103	03 00 08	2,92,84
869	ALMORA	37054579	V	N	89	N	01-JUL-21	05-JUL-21	220203103	03 00 25	2,03,82
870	ALMORA	37086015	V	N	43	N	01-JUL-21	05-JUL-21	220202109	03 00 09	4,21,53
871	ALMORA	37086015	V	N	44	N	01-JUL-21	05-JUL-21	220202109	03 00 09	3,79,09
872	ALMORA	37086015	V	N	42	N	01-JUL-21	05-JUL-21	220202109	03 00 20	40,00
873	ALMORA	37086015	V	N	41	N	01-JUL-21	05-JUL-21	220202109	03 00 22	60,00
874	ALMORA	37004504	V	N	45	N	01-JUL-21	06-JUL-21	220202101	03 00 25	6,74
875	ALMORA	37004504	V	N	46	N	01-JUL-21	06-JUL-21	220202101	03 00 25	1,90,95
876	ALMORA	37004506	V	N	48	N	01-JUL-21	06-JUL-21	220202110	03 01 05	21,14,78
877	ALMORA	37004506	V	N	51	N	01-JUL-21	06-JUL-21	220202110	03 01 05	55,56,39
878	ALMORA	37004506	V	N	52	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,32,15,45
879	ALMORA	37004506	V	N	54	N	01-JUL-21	06-JUL-21	220202110	03 01 05	80,34,40
880	ALMORA	37004506	V	N	55	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,28,02,96
881	ALMORA	37004506	V	N	56	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,25,29,77
882	ALMORA	37004506	V	N	57	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,07,97,33
883	ALMORA	37004506	V	N	58	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,31,12,43
884	ALMORA	37004506	V	N	59	N	01-JUL-21	06-JUL-21	220202110	03 01 05	32,23,06
885	ALMORA	37004506	V	N	60	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,62,63,83
886	ALMORA	37004506	V	N	61	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,65,12,27
887	ALMORA	37004506	V	N	62	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,55,80,37
888	ALMORA	37004506	V	N	63	N	01-JUL-21	06-JUL-21	220202110	03 01 05	55,77,14
889	ALMORA	37004506	V	N	64	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,37,39,73
890	ALMORA	37004506	V	N	65	N	01-JUL-21	06-JUL-21	220202110	03 01 05	72,01,06
891	ALMORA	37004506	V	N	66	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,95,87,64
892	ALMORA	37004506	V	N	67	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,90,90,84
893	ALMORA	37004506	V	N	68	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,39,18,86
894	ALMORA	37004506	V	N	69	N	01-JUL-21	06-JUL-21	220202110	03 01 05	57,22,91
895	ALMORA	37004506	V	N	70	N	01-JUL-21	06-JUL-21	220202110	03 01 05	38,17,78
896	ALMORA	37004506	V	N	71	N	01-JUL-21	06-JUL-21	220202110	03 01 05	40,59,96

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897	ALMORA	37004506	V	N	72	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,45,23,02
898	ALMORA	37004506	V	N	73	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,30,03,29
899	ALMORA	37004506	V	N	74	N	01-JUL-21	06-JUL-21	220202110 03 01 05	65,36,25
900	ALMORA	37004506	V	N	75	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,10,41,75
901	ALMORA	37004506	V	N	76	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,89,85,24
902	ALMORA	37004506	V	N	77	N	01-JUL-21	06-JUL-21	220202110 03 01 05	2,28,22,10
903	ALMORA	37004506	V	N	78	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,53,86,59
904	ALMORA	37004506	V	N	47	N	01-JUL-21	06-JUL-21	220205103 04 00 05	22,77,51
905	ALMORA	37004506	V	N	49	N	01-JUL-21	06-JUL-21	220205103 04 00 05	22,77,51
906	ALMORA	37004506	V	N	50	N	01-JUL-21	06-JUL-21	220205103 04 00 05	33,64,08
907	ALMORA	37004506	V	N	53	N	01-JUL-21	06-JUL-21	220205103 04 00 05	51,17,96
908	ALMORA	37005105	V	N	79	N	01-JUL-21	06-JUL-21	220202109 03 00 04	34,50
909	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 01	92,21,00
910	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,67,57
911	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,66,30
912	ALMORA	37094576	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,76,82
913	ALMORA	37094576	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	7,00,00
914	ALMORA	37096049	V	N	37	N	01-JUL-21	06-JUL-21	220202109 03 00 25	7,57
915	ALMORA	37096049	V	N	40	N	01-JUL-21	06-JUL-21	220202109 03 00 25	20,93
916	ALMORA	37004477	V	N	100	N	01-JUL-21	07-JUL-21	220280001 04 00 22	14,46
917	ALMORA	37004477	V	N	101	N	01-JUL-21	07-JUL-21	220280001 04 00 42	3,03,00
918	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,03,00,00
919	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 03	17,51,00
920	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,22,30
921	ALMORA	37024575	V	N	94	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
922	ALMORA	37064572	V	N	95	N	01-JUL-21	07-JUL-21	220203103 03 00 08	1,50,00
923	ALMORA	37064572	V	N	96	N	01-JUL-21	07-JUL-21	220203103 03 00 08	7,00,00
924	ALMORA	37064572	V	N	99	N	01-JUL-21	07-JUL-21	220203103 03 00 08	7,44,59
925	ALMORA	37064580	V	N	97	N	01-JUL-21	07-JUL-21	220203103 03 00 08	12,15,00
926	ALMORA	37064580	V	N	98	N	01-JUL-21	07-JUL-21	220203103 03 00 08	12,75,81
927	ALMORA	37084504	V	N	84	N	01-JUL-21	07-JUL-21	220202101 04 00 20	1,00,00
928	ALMORA	37084504	V	N	83	N	01-JUL-21	07-JUL-21	220202101 04 00 22	1,00,00

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929	ALMORA	37084504	V	N	82	N	01-JUL-21	07-JUL-21	220202101 04 00 27	30,00
930	ALMORA	37105197	V	N	102	N	01-JUL-21	07-JUL-21	220202109 03 00 20	50,00
931	ALMORA	37105197	V	N	103	N	01-JUL-21	07-JUL-21	220202109 03 00 22	90,00
932	ALMORA	37002003	V	N	110	N	01-JUL-21	08-JUL-21	220202109 03 00 04	40,00
933	ALMORA	37014575	V	N	108	N	01-JUL-21	08-JUL-21	220203103 03 00 04	50,30
934	ALMORA	37014575	V	N	109	N	01-JUL-21	08-JUL-21	220203103 03 00 04	1,34,62
935	ALMORA	37014575	V	N	105	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,65,00
936	ALMORA	37014575	V	N	106	N	01-JUL-21	08-JUL-21	220203103 03 00 08	13,20,77
937	ALMORA	37014575	V	N	107	N	01-JUL-21	08-JUL-21	220203103 03 00 08	20,80,38
938	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 01	86,68,00
939	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 03	14,73,56
940	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 06	6,10,70
941	ALMORA	37055193	V	N	112	N	01-JUL-21	08-JUL-21	220202109 03 00 04	50,00
942	ALMORA	37055193	V	N	113	N	01-JUL-21	08-JUL-21	220202109 03 00 20	50,00
943	ALMORA	37055193	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 22	1,00,00
944	ALMORA	37004476	V	N	121	N	01-JUL-21	09-JUL-21	220280001 04 00 20	43,68
945	ALMORA	37004476	V	N	115	N	01-JUL-21	09-JUL-21	220280001 04 00 25	36,79
946	ALMORA	37004504	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 08	84,64,33
947	ALMORA	37004506	V	N	116	N	01-JUL-21	09-JUL-21	220202110 03 01 05	77,30,50
948	ALMORA	37004506	V	N	117	N	01-JUL-21	09-JUL-21	220202110 03 01 05	51,06,68
949	ALMORA	37004506	V	N	118	N	01-JUL-21	09-JUL-21	220202110 03 01 05	78,72,54
950	ALMORA	37004506	V	N	119	N	01-JUL-21	09-JUL-21	220202110 03 01 05	63,20,92
951	ALMORA	37004506	V	N	120	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,65,18,84
952	ALMORA	37054518	V	N	125	N	01-JUL-21	09-JUL-21	220201102 18 00 08	4,50,00
953	ALMORA	37064504	V	N	122	N	01-JUL-21	09-JUL-21	220202101 04 00 27	30,00
954	ALMORA	37064504	V	N	123	N	01-JUL-21	09-JUL-21	220202109 16 00 08	78,00,00
955	ALMORA	37064518	V	N	124	N	01-JUL-21	09-JUL-21	220201104 05 00 09	5,76,05
956	ALMORA	37002003	V	N	127	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,56,17
957	ALMORA	37004503	V	N	130	N	01-JUL-21	12-JUL-21	220202101 04 00 20	1,00,00
958	ALMORA	37004503	V	N	128	N	01-JUL-21	12-JUL-21	220202101 04 00 22	20,00
959	ALMORA	37004503	V	N	129	N	01-JUL-21	12-JUL-21	220202101 04 00 22	80,00
960	ALMORA	37004503	V	N	132	N	01-JUL-21	12-JUL-21	220202109 03 00 20	40,00

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961	ALMORA	37004503	V	N	131	N	01-JUL-21	12-JUL-21	220202109 03 00 22	60,00
962	ALMORA	37006024	V	N	134	N	01-JUL-21	12-JUL-21	220202109 03 00 20	40,00
963	ALMORA	37006024	V	N	133	N	01-JUL-21	12-JUL-21	220202109 03 00 22	60,00
964	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 01	34,10,00
965	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,79,70
966	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 06	2,44,10
967	ALMORA	37064518	V	N	142	N	01-JUL-21	12-JUL-21	220201104 05 00 04	70,00
968	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 01	15,19,43
969	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 03	2,58,30
970	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 06	1,36,67
971	ALMORA	37064580	V	N	143	N	01-JUL-21	12-JUL-21	220203103 03 00 22	68,30
972	ALMORA	37064580	V	N	144	N	01-JUL-21	12-JUL-21	220203103 03 00 25	49,07
973	ALMORA	37084581	V	N	126	N	01-JUL-21	12-JUL-21	220203103 03 00 08	3,50,00
974	ALMORA	37014577	V	N	159	N	01-JUL-21	13-JUL-21	220203103 03 00 08	5,86,33
975	ALMORA	37014577	V	N	160	N	01-JUL-21	13-JUL-21	220203103 03 00 08	4,06,39
976	ALMORA	37014577	V	N	173	N	01-JUL-21	13-JUL-21	220203103 03 00 25	13,23
977	ALMORA	37024575	V	N	241	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,87,82
978	ALMORA	37024575	V	N	242	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,12,78
979	ALMORA	37034578	V	N	135	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,38,66
980	ALMORA	37034578	V	N	136	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,11,19
981	ALMORA	37035143	V	N	137	N	01-JUL-21	13-JUL-21	220202109 03 00 04	17,10
982	ALMORA	37035143	V	N	138	N	01-JUL-21	13-JUL-21	220202109 03 00 04	9,70
983	ALMORA	37035148	V	N	139	N	01-JUL-21	13-JUL-21	220202109 03 00 04	8,00
984	ALMORA	37035148	V	N	140	N	01-JUL-21	13-JUL-21	220202109 03 00 04	10,40
985	ALMORA	37035148	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 04	15,80
986	ALMORA	37055175	V	N	154	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
987	ALMORA	37055175	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 22	1,00,00
988	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,57,61
989	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 03	13,96
990	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 06	6,73
991	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
992	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,36,00

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993	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
994	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,36,00
995	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,52,00
996	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
997	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 03	74,12
998	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
999	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 03	74,12
1000	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 03	93,84
1001	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
1002	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
1003	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
1004	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
1005	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 06	44,80
1006	ALMORA	37095112	V	N	146	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
1007	ALMORA	37095112	V	N	145	N	01-JUL-21	13-JUL-21	220202109 03 00 25	8,78
1008	ALMORA	37095112	V	N	147	N	01-JUL-21	13-JUL-21	220202109 03 00 25	23,10
1009	ALMORA	37095196	V	N	149	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
1010	ALMORA	37095196	V	N	150	N	01-JUL-21	13-JUL-21	220202109 03 00 22	20,00
1011	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,01,60
1012	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 03	51,27
1013	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 06	20,16
1014	ALMORA	37034578	V	N	155	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
1015	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 01	1,14,03
1016	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 03	19,39
1017	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,77
1018	ALMORA	37037507	V	N	156	N	01-JUL-21	14-JUL-21	220202109 03 00 04	8,80
1019	ALMORA	37037507	V	N	157	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,80
1020	ALMORA	37037507	V	N	158	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,40
1021	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 01	94,15,00
1022	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 03	16,00,55
1023	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 06	7,12,50
1024	ALMORA	37064518	V	N	163	N	01-JUL-21	14-JUL-21	220201102 18 00 08	10,50,00

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1025	ALMORA	37065173	V	N	162	N	01-JUL-21	14-JUL-21	220202109 03 00 04	30,00
1026	ALMORA	37065173	V	N	161	N	01-JUL-21	14-JUL-21	220202109 03 00 20	62,40
1027	ALMORA	37074504	V	N	152	N	01-JUL-21	14-JUL-21	220202109 16 00 08	81,00,00
1028	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 01	74,32
1029	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 03	12,63
1030	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 06	43,97
1031	ALMORA	37004504	V	N	175	N	01-JUL-21	15-JUL-21	220202101 03 00 25	13,31
1032	ALMORA	37005105	V	N	179	N	01-JUL-21	15-JUL-21	220202109 03 00 25	8,39
1033	ALMORA	37005106	V	N	176	N	01-JUL-21	15-JUL-21	220202109 03 00 04	17,50
1034	ALMORA	37005106	V	N	177	N	01-JUL-21	15-JUL-21	220202109 03 00 04	17,04
1035	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 01	3,90,87
1036	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 03	66,45
1037	ALMORA	37014575	V	N	204	N	01-JUL-21	15-JUL-21	220203103 03 00 04	43,70
1038	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 06	50,74
1039	ALMORA	37015151	V	N	205	N	01-JUL-21	15-JUL-21	220202109 03 00 04	5,70
1040	ALMORA	37015151	V	N	206	N	01-JUL-21	15-JUL-21	220202109 03 00 04	24,30
1041	ALMORA	37015151	V	N	207	N	01-JUL-21	15-JUL-21	220202109 03 00 04	9,90
1042	ALMORA	37054579	V	N	174	N	01-JUL-21	15-JUL-21	220203103 03 00 04	2,77,92
1043	ALMORA	37064504	V	N	202	N	01-JUL-21	15-JUL-21	220202101 04 00 25	53,76
1044	ALMORA	37094576	V	N	164	N	01-JUL-21	15-JUL-21	220203103 03 00 04	3,03,67
1045	ALMORA	37094576	V	N	165	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,30
1046	ALMORA	37094576	V	N	166	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,30
1047	ALMORA	37094576	V	N	170	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,90
1048	ALMORA	37094576	V	N	171	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,70
1049	ALMORA	37094576	V	N	172	N	01-JUL-21	15-JUL-21	220203103 03 00 04	3,80
1050	ALMORA	37094576	V	N	167	N	01-JUL-21	15-JUL-21	220203103 03 00 08	3,98,55
1051	ALMORA	37094576	V	N	168	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,00,00
1052	ALMORA	37094576	V	N	169	N	01-JUL-21	15-JUL-21	220203103 03 00 08	5,61,87
1053	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 01	5,21,16
1054	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 01	8,74,81
1055	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 03	88,60
1056	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 03	1,48,72

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1057	ALMORA	37104576	V	N	183	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,59,50
1058	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 06	46,88
1059	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 06	78,69
1060	ALMORA	37104576	V	N	180	N	01-JUL-21	15-JUL-21	220203103 03 00 08	1,50,00
1061	ALMORA	37104576	V	N	181	N	01-JUL-21	15-JUL-21	220203103 03 00 08	6,70,00
1062	ALMORA	37104576	V	N	182	N	01-JUL-21	15-JUL-21	220203103 03 00 25	54,85
1063	ALMORA	37004476	V	N	189	N	01-JUL-21	17-JUL-21	220280001 04 00 20	41,12
1064	ALMORA	37004476	V	N	191	N	01-JUL-21	17-JUL-21	220280001 04 00 22	10,00
1065	ALMORA	37004476	V	N	187	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1066	ALMORA	37004476	V	N	197	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1067	ALMORA	37004476	V	N	199	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1068	ALMORA	37004476	V	N	201	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1069	ALMORA	37004476	V	N	190	N	01-JUL-21	17-JUL-21	220280001 04 00 25	18,98
1070	ALMORA	37004476	V	N	192	N	01-JUL-21	17-JUL-21	220280001 04 00 29	37,45
1071	ALMORA	37004477	V	N	194	N	01-JUL-21	17-JUL-21	220280001 04 00 08	13,92,90
1072	ALMORA	37004477	V	N	193	N	01-JUL-21	17-JUL-21	220280001 04 00 42	2,01,30
1073	ALMORA	37004504	V	N	185	N	01-JUL-21	17-JUL-21	220202101 03 00 20	24,00
1074	ALMORA	37004504	V	N	186	N	01-JUL-21	17-JUL-21	220202101 03 00 20	1,15,00
1075	ALMORA	37004504	V	N	188	N	01-JUL-21	17-JUL-21	220202101 03 00 22	32,00
1076	ALMORA	37004520	V	N	196	N	01-JUL-21	17-JUL-21	220201104 03 00 22	5,00
1077	ALMORA	37004520	V	N	198	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,69,50
1078	ALMORA	37004520	V	N	200	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,69,50
1079	ALMORA	37004520	V	N	195	N	01-JUL-21	17-JUL-21	220201104 03 00 25	1,98
1080	ALMORA	37005108	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 04	34,40
1081	ALMORA	37002003	V	N	217	N	01-JUL-21	20-JUL-21	220202101 04 00 25	22,70
1082	ALMORA	37002003	V	N	233	N	01-JUL-21	20-JUL-21	220202109 03 00 04	16,10
1083	ALMORA	37002003	V	N	218	N	01-JUL-21	20-JUL-21	220202109 16 00 08	1,43,95,16
1084	ALMORA	37004504	V	N	208	N	01-JUL-21	20-JUL-21	220202101 03 00 04	22,90
1085	ALMORA	37004504	V	N	210	N	01-JUL-21	20-JUL-21	220202101 03 00 20	2,23,88
1086	ALMORA	37004504	V	N	211	N	01-JUL-21	20-JUL-21	220202101 03 00 22	2,25,90
1087	ALMORA	37004504	V	N	209	N	01-JUL-21	20-JUL-21	220202101 03 00 29	40,00
1088	ALMORA	37015206	V	N	215	N	01-JUL-21	20-JUL-21	220202109 03 00 04	30,00

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1089	ALMORA	37015206	V	N	213	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
1090	ALMORA	37015206	V	N	214	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
1091	ALMORA	37054579	V	N	231	N	01-JUL-21	20-JUL-21	220203103 03 00 04	22,44
1092	ALMORA	37054579	V	N	232	N	01-JUL-21	20-JUL-21	220203103 03 00 04	22,38
1093	ALMORA	37066029	V	N	234	N	01-JUL-21	20-JUL-21	220202109 03 00 04	35,00
1094	ALMORA	37066029	V	N	236	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
1095	ALMORA	37066029	V	N	235	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
1096	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 01	13,92,00
1097	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 03	2,36,64
1098	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 06	1,06,00
1099	ALMORA	37084518	V	N	228	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
1100	ALMORA	37084518	V	N	229	N	01-JUL-21	20-JUL-21	220201101 04 00 22	80,00
1101	ALMORA	37084518	V	N	230	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
1102	ALMORA	37084518	V	N	225	N	01-JUL-21	20-JUL-21	220201102 18 00 08	7,50,00
1103	ALMORA	37084518	V	N	227	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
1104	ALMORA	37084518	V	N	224	N	01-JUL-21	20-JUL-21	220201104 05 00 22	20,00
1105	ALMORA	37084518	V	N	226	N	01-JUL-21	20-JUL-21	220201104 05 00 22	80,00
1106	ALMORA	37084518	V	N	223	N	01-JUL-21	20-JUL-21	220201104 05 00 27	50,00
1107	ALMORA	37094577	V	N	219	N	01-JUL-21	20-JUL-21	220203103 03 00 08	6,24,78
1108	ALMORA	37094577	V	N	220	N	01-JUL-21	20-JUL-21	220203103 03 00 08	4,06,39
1109	ALMORA	37094577	V	N	221	N	01-JUL-21	20-JUL-21	220203103 03 00 25	23,10
1110	ALMORA	37096006	V	N	222	N	01-JUL-21	20-JUL-21	220202109 07 00 08	33,66,26
1111	ALMORA	37097501	V	N	216	N	01-JUL-21	20-JUL-21	220202109 03 00 20	40,00
1112	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 01	4,36,00
1113	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 03	74,12
1114	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 06	32,70
1115	ALMORA	37085139	V	N	306	N	01-JUL-21	22-JUL-21	220202109 03 00 01	15,59,39
1116	ALMORA	37085139	V	N	306	N	01-JUL-21	22-JUL-21	220202109 03 00 03	3,57,74
1117	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 01	8,00,00
1118	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,36,00
1119	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 06	55,20
1120	ALMORA	37002003	V	N	253	N	01-JUL-21	23-JUL-21	220202109 03 00 20	40,00

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1121	ALMORA	37002003	V	N	254	N	01-JUL-21	23-JUL-21	220202109 03 00 22	60,00
1122	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 01	2,80,00
1123	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 03	47,60
1124	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 06	24,74
1125	ALMORA	37044518	V	N	246	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,46,97
1126	ALMORA	37044518	V	N	248	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,14,30
1127	ALMORA	37044518	V	N	250	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,19,20
1128	ALMORA	37044518	V	N	249	N	01-JUL-21	23-JUL-21	220201102 18 00 08	3,00,00
1129	ALMORA	37044518	V	N	244	N	01-JUL-21	23-JUL-21	220201104 05 00 04	2,00
1130	ALMORA	37044518	V	N	245	N	01-JUL-21	23-JUL-21	220201104 05 00 04	59,60
1131	ALMORA	37044518	V	N	247	N	01-JUL-21	23-JUL-21	220201104 05 00 04	1,20
1132	ALMORA	37075203	V	N	251	N	01-JUL-21	23-JUL-21	220202109 03 00 20	50,00
1133	ALMORA	37075203	V	N	252	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,00,00
1134	ALMORA	37094518	V	N	238	N	01-JUL-21	23-JUL-21	220201101 04 00 25	18,28,17
1135	ALMORA	37094518	V	N	239	N	01-JUL-21	23-JUL-21	220201102 18 00 08	9,00,00
1136	ALMORA	37095196	V	N	237	N	01-JUL-21	23-JUL-21	220202109 03 00 22	50,00
1137	ALMORA	37095196	V	N	240	N	01-JUL-21	23-JUL-21	220202109 03 00 22	30,00
1138	ALMORA	37004183	V	N	256	N	01-JUL-21	24-JUL-21	220203102 12 00 05	55,00,00,00
1139	ALMORA	37004476	V	N	274	N	01-JUL-21	26-JUL-21	220280001 04 00 04	8,75
1140	ALMORA	37004476	V	N	276	N	01-JUL-21	26-JUL-21	220280001 04 00 04	5,25
1141	ALMORA	37004476	V	N	278	N	01-JUL-21	26-JUL-21	220280001 04 00 04	14,00
1142	ALMORA	37004476	V	N	279	N	01-JUL-21	26-JUL-21	220280001 04 00 04	3,50
1143	ALMORA	37004476	V	N	281	N	01-JUL-21	26-JUL-21	220280001 04 00 04	10,50
1144	ALMORA	37004476	V	N	282	N	01-JUL-21	26-JUL-21	220280001 04 00 08	5,34,86
1145	ALMORA	37004476	V	N	283	N	01-JUL-21	26-JUL-21	220280001 04 00 23	1,92,00
1146	ALMORA	37004505	V	N	287	N	01-JUL-21	26-JUL-21	220202101 04 00 25	31,16
1147	ALMORA	37004505	V	N	288	N	01-JUL-21	26-JUL-21	220202101 04 00 25	61,58
1148	ALMORA	37004519	V	N	265	N	01-JUL-21	26-JUL-21	220201101 04 00 25	36,93
1149	ALMORA	37004519	V	N	264	N	01-JUL-21	26-JUL-21	220201104 05 00 09	25,63
1150	ALMORA	37005005	V	N	273	N	01-JUL-21	26-JUL-21	220202109 03 00 09	2,93,80
1151	ALMORA	37005005	V	N	272	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
1152	ALMORA	37006058	V	N	271	N	01-JUL-21	26-JUL-21	220202109 03 00 22	16,00

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1153	ALMORA	37015151	V	N	293	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
1154	ALMORA	37015151	V	N	289	N	01-JUL-21	26-JUL-21	220202109 03 00 22	95,00
1155	ALMORA	37016018	V	N	262	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,54
1156	ALMORA	37016018	V	N	263	N	01-JUL-21	26-JUL-21	220202109 03 00 25	73,26
1157	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,11,00
1158	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 01	1,00,32
1159	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,28,51
1160	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,16,13
1161	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 03	52,87
1162	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 03	17,05
1163	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 03	55,85
1164	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 03	53,74
1165	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 06	21,65
1166	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 06	6,98
1167	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 06	26,54
1168	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 06	27,94
1169	ALMORA	37084581	V	N	275	N	01-JUL-21	26-JUL-21	220203103 03 00 08	4,78,19
1170	ALMORA	37084581	V	N	286	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,04,79
1171	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,33,20
1172	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 03	56,64
1173	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 06	30,31
1174	ALMORA	37086012	V	N	285	N	01-JUL-21	26-JUL-21	220202109 03 00 20	60,00
1175	ALMORA	37086012	V	N	284	N	01-JUL-21	26-JUL-21	220202109 03 00 22	1,00,00
1176	ALMORA	37087505	V	N	277	N	01-JUL-21	26-JUL-21	220202109 03 00 20	40,00
1177	ALMORA	37087505	V	N	280	N	01-JUL-21	26-JUL-21	220202109 03 00 22	60,00
1178	ALMORA	37094518	V	N	269	N	01-JUL-21	26-JUL-21	220201101 04 00 27	1,00,00
1179	ALMORA	37094518	V	N	294	N	01-JUL-21	26-JUL-21	220201104 05 00 04	2,00
1180	ALMORA	37094518	V	N	270	N	01-JUL-21	26-JUL-21	220201104 05 00 27	50,00
1181	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 01	37,24,00
1182	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 03	6,33,08
1183	ALMORA	37094576	V	N	290	N	01-JUL-21	26-JUL-21	220203103 03 00 04	5,50
1184	ALMORA	37094576	V	N	291	N	01-JUL-21	26-JUL-21	220203103 03 00 04	3,80

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1185	ALMORA	37094576	V	N	292	N	01-JUL-21	26-JUL-21	220203103 03 00 04	1,90
1186	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 06	2,84,40
1187	ALMORA	37094577	V	N	266	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1188	ALMORA	37094577	V	N	267	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1189	ALMORA	37094577	V	N	268	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1190	ALMORA	37105200	V	N	257	N	01-JUL-21	26-JUL-21	220202109 03 00 04	6,10
1191	ALMORA	37105200	V	N	258	N	01-JUL-21	26-JUL-21	220202109 03 00 04	18,00
1192	ALMORA	37105200	V	N	260	N	01-JUL-21	26-JUL-21	220202109 03 00 04	11,80
1193	ALMORA	37105200	V	N	261	N	01-JUL-21	26-JUL-21	220202109 03 00 22	15,00
1194	ALMORA	37105200	V	N	259	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,00,43
1195	ALMORA	37002003	V	N	295	N	01-JUL-21	27-JUL-21	220202101 04 00 25	13,71
1196	ALMORA	37004183	V	N	296	N	01-JUL-21	27-JUL-21	220203102 12 00 56	7,50,00,00
1197	ALMORA	37004503	V	N	321	N	01-JUL-21	27-JUL-21	220202109 16 00 08	70,80,00
1198	ALMORA	37016060	V	N	297	N	01-JUL-21	27-JUL-21	220202109 03 00 04	19,38
1199	ALMORA	37016060	V	N	298	N	01-JUL-21	27-JUL-21	220202109 03 00 25	31,95
1200	ALMORA	37016060	V	N	299	N	01-JUL-21	27-JUL-21	220202109 03 00 25	1,40,96
1201	ALMORA	37024504	V	N	308	N	01-JUL-21	27-JUL-21	220202101 04 00 25	6,90
1202	ALMORA	37034504	V	N	305	N	01-JUL-21	27-JUL-21	220202101 04 00 25	1,17,21
1203	ALMORA	37034504	V	N	306	N	01-JUL-21	27-JUL-21	220202101 04 00 25	28,32
1204	ALMORA	37034504	V	N	304	N	01-JUL-21	27-JUL-21	220202109 16 00 08	1,20,00,00
1205	ALMORA	37037507	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 20	40,00
1206	ALMORA	37037507	V	N	310	N	01-JUL-21	27-JUL-21	220202109 03 00 22	60,00
1207	ALMORA	37044504	V	N	303	N	01-JUL-21	27-JUL-21	220202109 16 00 08	3,00,00
1208	ALMORA	37044518	V	N	302	N	01-JUL-21	27-JUL-21	220201101 04 00 25	6,54,81
1209	ALMORA	37054504	V	N	300	N	01-JUL-21	27-JUL-21	220202109 16 00 08	68,08,06
1210	ALMORA	37054518	V	N	301	N	01-JUL-21	27-JUL-21	220201101 04 00 27	50,00
1211	ALMORA	37074518	V	N	307	N	01-JUL-21	27-JUL-21	220201101 04 00 25	1,64,17
1212	ALMORA	37024518	V	N	319	N	01-JUL-21	28-JUL-21	220201104 05 00 25	4,08
1213	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 01	2,37,10
1214	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 03	40,31
1215	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 06	20,95
1216	ALMORA	37064580	V	N	313	N	01-JUL-21	28-JUL-21	220203103 03 00 25	13,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	ALMORA	37094572	V	N	317	N	01-JUL-21	28-JUL-21	220203103 03 00 08	3,04,79
1218	ALMORA	37094572	V	N	318	N	01-JUL-21	28-JUL-21	220203103 03 00 08	4,39,80
1219	ALMORA	37096004	V	N	316	N	01-JUL-21	28-JUL-21	220202109 03 00 09	1,70,39
1220	ALMORA	37096004	V	N	315	N	01-JUL-21	28-JUL-21	220202109 03 00 20	40,00
1221	ALMORA	37096004	V	N	314	N	01-JUL-21	28-JUL-21	220202109 03 00 22	60,00
1222	ALMORA	37104576	V	N	311	N	01-JUL-21	28-JUL-21	220203103 03 00 08	18,30,39
1223	ALMORA	37016060	V	N	332	N	01-JUL-21	29-JUL-21	220202109 03 00 22	24,00
1224	ALMORA	37016061	V	N	334	N	01-JUL-21	29-JUL-21	220202109 03 00 04	12,80
1225	ALMORA	37016061	V	N	335	N	01-JUL-21	29-JUL-21	220202109 03 00 04	6,80
1226	ALMORA	37016061	V	N	336	N	01-JUL-21	29-JUL-21	220202109 03 00 20	40,00
1227	ALMORA	37016061	V	N	333	N	01-JUL-21	29-JUL-21	220202109 03 00 22	60,00
1228	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1229	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1230	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1231	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1232	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1233	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1234	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1235	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1236	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1237	ALMORA	37084504	V	N	330	N	01-JUL-21	29-JUL-21	220202109 16 00 08	1,59,00,00
1238	ALMORA	37085136	V	N	329	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
1239	ALMORA	37085136	V	N	331	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,00,00
1240	ALMORA	37096002	V	N	322	N	01-JUL-21	29-JUL-21	220202109 03 00 04	29,20
1241	ALMORA	37096002	V	N	326	N	01-JUL-21	29-JUL-21	220202109 03 00 20	40,00
1242	ALMORA	37096002	V	N	325	N	01-JUL-21	29-JUL-21	220202109 03 00 22	60,00
1243	ALMORA	37096002	V	N	323	N	01-JUL-21	29-JUL-21	220202109 03 00 25	11,81
1244	ALMORA	37096002	V	N	324	N	01-JUL-21	29-JUL-21	220202109 03 00 25	20,42
1245	ALMORA	37015208	V	N	339	N	01-JUL-21	30-JUL-21	220202109 03 00 04	20,00
1246	ALMORA	37015208	V	N	340	N	01-JUL-21	30-JUL-21	220202109 03 00 04	20,00
1247	ALMORA	37015208	V	N	338	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
1248	ALMORA	37015208	V	N	337	N	01-JUL-21	30-JUL-21	220202109 03 00 22	1,00,00

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1249	ALMORA	37015214	V	N	341	N	01-JUL-21	30-JUL-21	220202109 03 00 04	36,80
1250	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 01	13,24,00
1251	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,25,08
1252	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,06,00
1253	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,21,00
1254	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,36,00
1255	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,57,00
1256	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,85,00
1257	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,30,00
1258	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,33,00
1259	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,94,26
1260	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,25,80
1261	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,22,57
1262	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,71,12
1263	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,87,69
1264	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,93,45
1265	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,30,10
1266	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,04,61
1267	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,63,02
1268	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,03,07
1269	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 06	43,30
1270	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,20,90
1271	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,06,50
1272	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,20
1273	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,69,70
1274	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,50
1275	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,58
1276	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,60,80
1277	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 01	61,00,00
1278	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 03	10,37,00
1279	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,90,80
1280	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 01	31,10,26

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1281	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,28,74
1282	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,43,16
1283	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 01	35,48,00
1284	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 03	6,03,16
1285	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,72,40
1286	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,29,00
1287	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 03	55,93
1288	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 06	26,30
1289	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 01	20,91,80
1290	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 01	87,90,40
1291	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 03	3,54,79
1292	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 03	14,93,96
1293	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 06	1,37,20
1294	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,47,40
1295	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 01	2,84,00
1296	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 03	48,28
1297	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 06	2,00
1298	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 01	30,62,00
1299	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,20,54
1300	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,81,50
1301	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 01	8,86,32,00
1302	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 03	1,50,67,44
1303	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 06	62,18,90
1304	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,71,35,80
1305	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 03	29,28,59
1306	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 06	11,39,20
1307	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,47,00
1308	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,00,99
1309	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,97,30
1310	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,04,89,40
1311	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 01	2,40,57,00
1312	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 01	6,01,91,50

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1313	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 01	5,75,77,80
1314	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,83,80
1315	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 01	16,30,80
1316	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 03	17,79,05
1317	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 03	40,90,88
1318	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,02,23,73
1319	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 03	97,72,45
1320	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,32,43
1321	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,76,42
1322	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 06	6,70,30
1323	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 06	15,04,40
1324	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 06	40,21,50
1325	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 06	38,16,40
1326	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 06	58,90
1327	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,20,80
1328	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 01	26,57,00
1329	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,51,69
1330	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,31,70
1331	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 01	37,62,00
1332	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 03	6,43,79
1333	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,77,20
1334	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,47,59,00
1335	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 03	25,09,03
1336	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 06	9,67,80
1337	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 01	9,03,00
1338	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 03	1,53,51
1339	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 06	58,90
1340	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,75,00
1341	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,03,75
1342	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,62,80
1343	ALMORA	37005005	V	N	830	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,13,18,60
1344	ALMORA	37005005	V	N	830	N	01-JUL-21	31-JUL-21	220202109 03 00 03	36,24,16

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1346	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,35,40
1347	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,82,61
1348	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,76,10
1349	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,77,00
1350	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,98,09
1351	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,95,50
1352	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,55,00
1353	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,14,35
1354	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,39,50
1355	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,15,00
1356	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,74,55
1357	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,18,50
1358	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,51,00
1359	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,12,67
1360	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,10,80
1361	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,33,00
1362	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,22,61
1363	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,17,50
1364	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,73,66,00
1365	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,52,22
1366	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,37,10
1367	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,44,00
1368	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,90,48
1369	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,90
1370	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,22,00
1371	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,45,74
1372	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,34,90
1373	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,14,00
1374	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,80,38
1375	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,74,00
1376	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,21,43

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1377	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,62,98
1378	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,33,85
1379	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,23,30,00
1380	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,96,10
1381	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,01,70
1382	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,48,36,00
1383	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 03	25,22,12
1384	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,60,30
1385	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,20,60,00
1386	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,59,55
1387	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,04,10
1388	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 01	2,82,55,00
1389	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 03	48,03,35
1390	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 06	22,02,35
1391	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,78,64,00
1392	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 03	30,36,88
1393	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,81,20
1394	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 01	26,06,40
1395	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 03	4,42,17
1396	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,81,80
1397	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 01	51,14,00
1398	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,69,38
1399	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,33,40
1400	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 01	39,78,00
1401	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,76,26
1402	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,53,90
1403	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,19,50
1404	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,51,32
1405	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,87,05
1406	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 01	84,00,00
1407	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,28,00
1408	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,05,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1409	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,53,60
1410	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,82,48
1411	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,79,90
1412	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 01	37,82,00
1413	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,42,94
1414	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,30
1415	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,77,00
1416	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,84,09
1417	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,32,20
1418	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 01	64,98,00
1419	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,04,66
1420	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,95,00
1421	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,15,00
1422	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,32,55
1423	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,05,90
1424	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,27,00
1425	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,03,59
1426	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,86,90
1427	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 01	28,32,00
1428	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 03	4,81,44
1429	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,91,40
1430	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 01	99,06,00
1431	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,84,02
1432	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,54,70
1433	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 01	57,26,00
1434	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,73,42
1435	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,07,00
1436	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,22,40
1437	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,13,21
1438	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,12,90
1439	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 01	4,46,87,00
1440	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 03	75,91,69

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1441	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 06	46,86,10
1442	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 01	68,56,00
1443	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 03	11,62,12
1444	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 06	4,56,60
1445	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,92,00
1446	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,36,64
1447	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,61,90
1448	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,73,00
1449	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,42,41
1450	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,51,40
1451	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,07,00
1452	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,12,19
1453	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,28,20
1454	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,29,00
1455	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,68,93
1456	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,49,10
1457	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,02,00
1458	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,21,34
1459	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,48,50
1460	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,08,48,00
1461	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,44,16
1462	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,88,00
1463	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,84,00
1464	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,24,28
1465	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,38,30
1466	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,19,08,00
1467	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,24,36
1468	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,04,60
1469	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,10,00
1470	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,72,70
1471	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,63,70
1472	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,73,00,91

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1473	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 03	29,84,69
1474	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 06	11,07,00
1475	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,04,92,00
1476	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,83,64
1477	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,25,70
1478	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,03,18,00
1479	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,54,06
1480	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,58,40
1481	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,20,00
1482	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,33,40
1483	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,16,20
1484	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 01	91,21,00
1485	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,50,57
1486	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,59,50
1487	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,51,00
1488	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,38,67
1489	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,97,20
1490	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 01	98,82,00
1491	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,79,94
1492	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,50,40
1493	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,05,00
1494	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,95,85
1495	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,72,60
1496	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,94,00
1497	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,26,98
1498	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,13,60
1499	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,65,50
1500	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,93,14
1501	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,17,75
1502	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 01	89,00,00
1503	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,13,00
1504	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,10,70

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1505	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,37,00
1506	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,03,29
1507	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,71,30
1508	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,25,00
1509	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,87,25
1510	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,03,40
1511	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,47,00
1512	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,74,99
1513	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,30
1514	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,72,00
1515	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,71,24
1516	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,96,90
1517	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,01,00
1518	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,69,17
1519	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,88,70
1520	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,93,00
1521	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,88,81
1522	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,58,90
1523	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,53,00
1524	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,74,01
1525	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,28,00
1526	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,95,00
1527	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,26,15
1528	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,06,00
1529	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,16,00
1530	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,31,72
1531	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
1532	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,67,00
1533	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,00,39
1534	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,28,10
1535	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,29,00
1536	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109 03 00 03	55,93

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1537	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109	03 00 06	28,30
1538	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 01	1,45,45,00
1539	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 01	4,04,04,80
1540	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 01	6,23,80,00
1541	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 03	24,72,65
1542	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 03	68,67,32
1543	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 03	1,06,04,60
1544	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 06	9,18,40
1545	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 06	27,83,50
1546	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 06	45,26,80
1547	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 01	21,39,20
1548	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 03	3,62,95
1549	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,63,70
1550	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,57,13,00
1551	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 03	26,71,21
1552	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 06	10,81,20
1553	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,14,36,00
1554	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,44,12
1555	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,30,00
1556	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,57,00
1557	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,64,69
1558	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,19,90
1559	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 01	87,60,00
1560	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,89,20
1561	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,11,70
1562	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,89,00
1563	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,90,13
1564	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,37,60
1565	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,25,00
1566	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,15,25
1567	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,79,70
1568	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,81,00

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1569	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,48,77
1570	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,84,30
1571	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,68,00
1572	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,49,06
1573	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,60
1574	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,88,00
1575	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,13,96
1576	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,62,80
1577	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,72,00
1578	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,28,24
1579	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,90
1580	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,17,00
1581	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,06,89
1582	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,79,80
1583	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,37,00
1584	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,24,29
1585	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,39,30
1586	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,93,00
1587	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,76,81
1588	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,55,80
1589	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,19,00
1590	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,19,23
1591	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,34,10
1592	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,80,00
1593	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,49,60
1594	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,65,50
1595	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,93,00
1596	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,83,81
1597	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,03,00
1598	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,36,00
1599	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,04,12
1600	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,60

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1601	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 01	95,14,00
1602	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,17,38
1603	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,89,80
1604	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,03,76,00
1605	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,63,92
1606	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,22,60
1607	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,26,32,00
1608	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 03	21,46,25
1609	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 06	10,16,00
1610	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,63,00
1611	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,65,71
1612	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,63,80
1613	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,10,94,00
1614	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,85,98
1615	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,80,30
1616	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 01	85,70,00
1617	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,56,90
1618	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,58,90
1619	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 01	86,55,00
1620	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,71,35
1621	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,92,40
1622	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 01	71,06,00
1623	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,08,02
1624	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,04,80
1625	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,08,63,00
1626	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,46,71
1627	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,53,10
1628	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,39,69,00
1629	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,74,73
1630	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,78,80
1631	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,02,40,00
1632	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,40,80

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1633	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,87,00
1634	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,92,00
1635	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,45,64
1636	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,61,70
1637	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 01	98,45,00
1638	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,73,65
1639	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,89,90
1640	BAGESHWAR	89024518	V	N	7	N	01-JUL-21	01-JUL-21	220201102	18 00 08	31,50,00
1641	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	85,36,00
1642	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,51,12
1643	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,35,90
1644	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	27,55,00
1645	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,68,35
1646	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,94,10
1647	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	35,53,00
1648	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,04,01
1649	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,61,10
1650	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	27,28,00
1651	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,63,76
1652	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,84,90
1653	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 01	2,00,37,00
1654	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 03	34,05,10
1655	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 06	15,52,00
1656	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,25,40,33
1657	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,31,86
1658	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,92,27
1659	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	55,99,00
1660	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,51,83
1661	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,87,10
1662	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,49,00
1663	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,72,43
1664	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,23,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,72,00
1666	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,68,24
1667	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,10
1668	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,12,00
1669	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,92,04
1670	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,70
1671	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,43,00
1672	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,85,31
1673	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
1674	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,87,00
1675	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,58,79
1676	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,56,50
1677	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,13,40
1678	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,09,87
1679	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,98,90
1680	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,96,00
1681	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,05,32
1682	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
1683	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,11,93,00
1684	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,05,99,17
1685	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 06	88,64,70
1686	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,64,00
1687	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,33,88
1688	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,62,50
1689	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 01	95,03,00
1690	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 03	16,15,51
1691	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,18,50
1692	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,44,00
1693	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,11,48
1694	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,01,00
1695	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,77,00
1696	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,58,09

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1697	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,14,10
1698	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,19,17,80
1699	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,25,21
1700	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,27,50
1701	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,13,00
1702	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,04,21
1703	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,88,60
1704	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,79,00
1705	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,47,43
1706	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,30
1707	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,28,00
1708	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,68,76
1709	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,52,00
1710	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,87,40
1711	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,83,94
1712	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,81,20
1713	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,10,60
1714	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,65,17
1715	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,32,40
1716	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,94,10
1717	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,91,26
1718	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,84,90
1719	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,58,00
1720	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,37,86
1721	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,87,00
1722	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,33,00
1723	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,44,61
1724	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,09,40
1725	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,61,00
1726	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,15,37
1727	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,73,40
1728	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,61,00

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1729	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,98,37
1730	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,86,30
1731	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,57,00
1732	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,48,69
1733	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,14,90
1734	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,82,00
1735	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,94
1736	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,67,70
1737	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,46,00
1738	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,48,82
1739	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,38,70
1740	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,48,00
1741	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,69,16
1742	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,32,00
1743	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,86,00
1744	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,93,62
1745	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,39,30
1746	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,52,00
1747	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,22,84
1748	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,50,20
1749	BAGESHWAR	89024518	V	N	8	N	01-JUL-21	03-JUL-21	220201101 04 00 25	27,90,59
1750	BAGESHWAR	89024518	V	N	9	N	01-JUL-21	03-JUL-21	220201101 04 00 25	13,67,86
1751	BAGESHWAR	89024518	V	N	10	N	01-JUL-21	03-JUL-21	220201104 05 00 25	88,50
1752	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 01	43,02,00
1753	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,31,34
1754	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,36,10
1755	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,32,00
1756	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,83,44
1757	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,58,80
1758	BAGESHWAR	89044504	V	N	5	N	01-JUL-21	03-JUL-21	220202109 16 00 08	39,40,00
1759	BAGESHWAR	89044504	V	N	6	N	01-JUL-21	03-JUL-21	220202109 16 00 08	19,50,00
1760	BAGESHWAR	89004573	V	N	42	N	01-JUL-21	05-JUL-21	220203103 03 00 03	4,45,58

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1761	BAGESHWAR	89004573	V	N	43	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,26,99
1762	BAGESHWAR	89004573	V	N	44	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,26,99
1763	BAGESHWAR	89004573	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,34
1764	BAGESHWAR	89004573	V	N	20	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,34
1765	BAGESHWAR	89004573	V	N	21	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1766	BAGESHWAR	89004573	V	N	22	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1767	BAGESHWAR	89004573	V	N	23	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1768	BAGESHWAR	89005220	V	N	17	N	01-JUL-21	05-JUL-21	220202109 03 00 25	2,10,24
1769	BAGESHWAR	89005220	V	N	18	N	01-JUL-21	05-JUL-21	220202109 03 00 25	4,16,72
1770	BAGESHWAR	89034582	V	N	11	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1771	BAGESHWAR	89034582	V	N	12	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1772	BAGESHWAR	89034582	V	N	13	N	01-JUL-21	05-JUL-21	220203103 03 00 08	6,00,00
1773	BAGESHWAR	89034582	V	N	14	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,00,00
1774	BAGESHWAR	89044575	V	N	15	N	01-JUL-21	05-JUL-21	220203103 03 00 22	28,89
1775	BAGESHWAR	89024504	V	N	37	N	01-JUL-21	06-JUL-21	220202109 16 00 08	1,78,50,00
1776	BAGESHWAR	89024577	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 04	3,13,14
1777	BAGESHWAR	89024577	V	N	36	N	01-JUL-21	06-JUL-21	220203103 03 00 08	8,29,78
1778	BAGESHWAR	89024577	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	28,00,00
1779	BAGESHWAR	89024577	V	N	40	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,05,00
1780	BAGESHWAR	89024577	V	N	41	N	01-JUL-21	06-JUL-21	220203103 03 00 08	13,37,77
1781	BAGESHWAR	89024577	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 27	87,50
1782	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 01	30,76,00
1783	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,22,92
1784	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,31,60
1785	BAGESHWAR	89004476	V	N	33	N	01-JUL-21	07-JUL-21	220280001 04 00 20	15,34
1786	BAGESHWAR	89004476	V	N	34	N	01-JUL-21	07-JUL-21	220280001 04 00 20	7,08
1787	BAGESHWAR	89004476	V	N	31	N	01-JUL-21	07-JUL-21	220280001 04 00 23	1,91,74
1788	BAGESHWAR	89004476	V	N	29	N	01-JUL-21	07-JUL-21	220280001 04 00 25	25,34
1789	BAGESHWAR	89004476	V	N	30	N	01-JUL-21	07-JUL-21	220280001 04 00 25	21,82
1790	BAGESHWAR	89004476	V	N	32	N	01-JUL-21	07-JUL-21	220280001 04 00 29	96,43
1791	BAGESHWAR	89004519	V	N	44	N	01-JUL-21	07-JUL-21	220201104 03 00 27	86,00
1792	BAGESHWAR	89004519	V	N	45	N	01-JUL-21	07-JUL-21	220201104 03 00 27	60,00

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1793	BAGESHWAR	89034582	V	N	25	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,44,53
1794	BAGESHWAR	89034582	V	N	26	N	01-JUL-21	07-JUL-21	220203103 03 00 08	4,06,39
1795	BAGESHWAR	89034582	V	N	27	N	01-JUL-21	07-JUL-21	220203103 03 00 25	10,02
1796	BAGESHWAR	89034582	V	N	28	N	01-JUL-21	07-JUL-21	220203103 03 00 25	93,53
1797	BAGESHWAR	89045239	V	N	16	N	01-JUL-21	07-JUL-21	220202109 03 00 25	2,64,12
1798	BAGESHWAR	89004476	V	N	42	N	01-JUL-21	08-JUL-21	220280001 04 00 22	43,60
1799	BAGESHWAR	89004476	V	N	43	N	01-JUL-21	08-JUL-21	220280001 04 00 29	41,00
1800	BAGESHWAR	89004572	V	N	46	N	01-JUL-21	09-JUL-21	220203103 03 00 25	88,56
1801	BAGESHWAR	89004572	V	N	48	N	01-JUL-21	09-JUL-21	220203103 03 00 25	1,13,95
1802	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 01	51,51,00
1803	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 03	8,75,67
1804	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 06	3,81,30
1805	BAGESHWAR	89044575	V	N	49	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,09,59
1806	BAGESHWAR	89044575	V	N	50	N	01-JUL-21	09-JUL-21	220203103 03 00 08	8,79,25
1807	BAGESHWAR	89004476	V	N	51	N	01-JUL-21	12-JUL-21	220280001 04 00 08	32,08,24
1808	BAGESHWAR	89035222	V	N	47	N	01-JUL-21	12-JUL-21	220202109 03 00 01	1,00,75
1809	BAGESHWAR	89035222	V	N	48	N	01-JUL-21	12-JUL-21	220202109 03 00 01	41,83
1810	BAGESHWAR	89035222	V	N	49	N	01-JUL-21	12-JUL-21	220202109 03 00 01	41,83
1811	BAGESHWAR	89004518	V	N	50	N	01-JUL-21	15-JUL-21	220201101 04 00 01	29,67,70
1812	BAGESHWAR	89004572	V	N	54	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,25,00
1813	BAGESHWAR	89004572	V	N	55	N	01-JUL-21	15-JUL-21	220203103 03 00 08	14,73,21
1814	BAGESHWAR	89004572	V	N	56	N	01-JUL-21	15-JUL-21	220203103 03 00 08	9,14,38
1815	BAGESHWAR	89036065	V	N	53	N	01-JUL-21	15-JUL-21	220202109 03 00 22	24,00
1816	BAGESHWAR	89004504	V	N	64	N	01-JUL-21	20-JUL-21	220202109 03 00 08	1,34,59,16
1817	BAGESHWAR	89004504	V	N	65	N	01-JUL-21	20-JUL-21	220202109 03 00 08	80,26,23
1818	BAGESHWAR	89004505	V	N	66	N	01-JUL-21	20-JUL-21	220202109 16 00 08	1,03,50,00
1819	BAGESHWAR	89005225	V	N	60	N	01-JUL-21	20-JUL-21	220202109 03 00 20	40,00
1820	BAGESHWAR	89005225	V	N	61	N	01-JUL-21	20-JUL-21	220202109 03 00 22	77,00
1821	BAGESHWAR	89005225	V	N	62	N	01-JUL-21	20-JUL-21	220202109 03 00 22	23,00
1822	BAGESHWAR	89005225	V	N	59	N	01-JUL-21	20-JUL-21	220202109 03 00 25	3,67,30
1823	BAGESHWAR	89005225	V	N	63	N	01-JUL-21	20-JUL-21	220202109 03 00 25	8,09
1824	BAGESHWAR	89034582	V	N	57	N	01-JUL-21	20-JUL-21	220203103 03 00 25	10,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	BAGESHWAR	89034582	V	N	58	N	01-JUL-21	20-JUL-21	220203103 03 00 25	1,62,62
1826	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1827	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1828	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1829	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1830	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1831	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1832	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1833	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1834	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1835	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1836	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1837	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1838	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1839	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1840	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1841	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1842	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1843	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1844	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1845	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1846	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1847	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1848	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1849	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1850	BAGESHWAR	89004512	V	N	74	N	01-JUL-21	23-JUL-21	220202113 01 03 09	2,30,50
1851	BAGESHWAR	89004512	V	N	75	N	01-JUL-21	23-JUL-21	220202113 01 03 09	8,48,88
1852	BAGESHWAR	89005226	V	N	69	N	01-JUL-21	23-JUL-21	220202109 03 00 09	7,31,72
1853	BAGESHWAR	89005226	V	N	68	N	01-JUL-21	23-JUL-21	220202109 03 00 20	40,00
1854	BAGESHWAR	89005226	V	N	67	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,00,00
1855	BAGESHWAR	89006070	V	N	72	N	01-JUL-21	26-JUL-21	220202109 03 00 09	5,07,45
1856	BAGESHWAR	89006070	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 09	3,09,34

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1857	BAGESHWAR	89034582	V	N	71	N	01-JUL-21	26-JUL-21	220203103 03 00 08	2,20,00
1858	BAGESHWAR	89025248	V	N	81	N	01-JUL-21	27-JUL-21	220202109 03 00 09	7,18,12
1859	BAGESHWAR	89025248	V	N	79	N	01-JUL-21	27-JUL-21	220202109 03 00 20	40,00
1860	BAGESHWAR	89025248	V	N	80	N	01-JUL-21	27-JUL-21	220202109 03 00 22	1,00,00
1861	BAGESHWAR	89026084	V	N	78	N	01-JUL-21	27-JUL-21	220202109 03 00 20	30,00
1862	BAGESHWAR	89026084	V	N	77	N	01-JUL-21	27-JUL-21	220202109 03 00 22	80,00
1863	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 01	9,00,00
1864	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 03	1,53,00
1865	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 06	50,40
1866	BAGESHWAR	89035011	V	N	85	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
1867	BAGESHWAR	89035011	V	N	86	N	01-JUL-21	30-JUL-21	220202109 03 00 22	1,00,00
1868	BAGESHWAR	89036065	V	N	84	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
1869	BAGESHWAR	89036065	V	N	82	N	01-JUL-21	30-JUL-21	220202109 03 00 22	9,00
1870	BAGESHWAR	89036065	V	N	83	N	01-JUL-21	30-JUL-21	220202109 03 00 22	49,00
1871	BAGESHWAR	89036066	V	N	87	N	01-JUL-21	30-JUL-21	220202109 03 00 22	29,00
1872	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,49,00
1873	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,88,33
1874	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,60
1875	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 01	16,50,00
1876	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 03	2,78,97
1877	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 06	1,57,10
1878	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,53,00
1879	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,83,01
1880	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,19,70
1881	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 01	15,94,00
1882	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 03	2,70,98
1883	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 06	1,34,70
1884	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,65,81,00
1885	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 03	79,18,77
1886	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 06	32,66,30
1887	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 01	23,27,98,83
1888	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,95,27,93

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1889	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,61,12,94
1890	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 01	27,73,00
1891	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,71,07
1892	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,52,10
1893	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 01	41,14,00
1894	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 03	6,99,38
1895	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,46,20
1896	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,43,38,40
1897	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 03	41,36,61
1898	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 06	19,37,60
1899	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 01	39,78,00
1900	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 03	6,72,86
1901	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,52,90
1902	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,21,62,00
1903	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 03	20,67,54
1904	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 06	10,24,60
1905	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,75,00
1906	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,18,75
1907	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,13,60
1908	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,42,00
1909	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,77,14
1910	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,53,10
1911	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,52,23,00
1912	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,87,91
1913	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,15,90
1914	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,41,69,00
1915	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,08,73
1916	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,78,80
1917	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,66,00
1918	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,62,22
1919	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,87,00
1920	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,28,00

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1921	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,70,76
1922	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,50,70
1923	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,52,35
1924	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,67,90
1925	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,27,39
1926	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,52,00
1927	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,93,84
1928	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,10,40
1929	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,70,00
1930	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,56,90
1931	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,18,80
1932	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,62,00
1933	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,74,54
1934	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,61,70
1935	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,02,00
1936	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,95,34
1937	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,60,80
1938	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,41,00
1939	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,37,97
1940	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,38,60
1941	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,61,60
1942	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,20,69
1943	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,97,80
1944	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,22,00
1945	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,91,74
1946	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,98,70
1947	BAGESHWAR	89006072	V	N	89	N	01-JUL-21	31-JUL-21	220202109 03 00 22	9,00
1948	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,87,00
1949	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,97,79
1950	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,89,90
1951	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,03,26
1952	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,72,55

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1953	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,15
1954	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,63,00
1955	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,03,71
1956	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,29,30
1957	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,97,00
1958	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,09,49
1959	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,24,20
1960	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,46,00
1961	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,52,82
1962	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,35,90
1963	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,56,00
1964	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,99,52
1965	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,16,60
1966	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,35,00
1967	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,61,95
1968	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,32,50
1969	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,34,00
1970	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,95,10
1971	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,00
1972	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,32,00
1973	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,23,44
1974	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,83,90
1975	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,24,00
1976	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,88,08
1977	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,81,30
1978	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,08,00
1979	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,66,36
1980	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,07,20
1981	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,46,00
1982	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,19,82
1983	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,80,80
1984	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1985	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,30,82
1986	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,31,00
1987	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 01	28,24,00
1988	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,80,08
1989	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,94,10
1990	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,11,00
1991	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,96,87
1992	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,30
1993	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,16,00
1994	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,14,72
1995	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,61,10
1996	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 01	22,46,00
1997	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,81,82
1998	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,44,30
1999	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,42,00
2000	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,36,14
2001	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,78,00
2002	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,60,00
2003	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,39,20
2004	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,57,20
2005	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,33,00
2006	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,97,61
2007	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,61,00
2008	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,02,41,00
2009	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 03	34,39,78
2010	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 06	15,52,00
2011	BAGESHWAR	89034582	V	N	90	N	01-JUL-21	31-JUL-21	220203103 03 00 25	2,23,30
2012	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,43,26
2013	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,66,35
2014	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,97,81
2015	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,68,00
2016	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,63,56

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2017	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,87,10
2018	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,04,00
2019	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,15,78
2020	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,23,30
2021	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 01	70,15,00
2022	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,92,55
2023	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,72,10
2024	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 01	71,61,00
2025	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,17,37
2026	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,33,70
2027	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,08,00
2028	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,96,36
2029	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,30
2030	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 01	33,26,00
2031	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,65,42
2032	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,56,50
2033	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 01	24,74,40
2034	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 03	4,20,24
2035	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,98,90
2036	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 01	18,11,00
2037	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 03	3,07,87
2038	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,48,10
2039	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 01	12,24,80,00
2040	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,08,17,96
2041	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 06	89,12,00
2042	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 01	3,76,00
2043	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 01	23,88,00
2044	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 03	63,92
2045	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,05,96
2046	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 06	32,70
2047	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,95,20
2048	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103	03 00 01	96,46,00

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2049	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,39,82
2050	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,18,50
2051	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,66,00
2052	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,32,22
2053	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,01,00
2054	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,08,00
2055	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,36
2056	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,14,10
2057	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,43,80
2058	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,63,63
2059	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,27,50
2060	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,28,00
2061	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,40,76
2062	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,88,60
2063	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,95,00
2064	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,97,15
2065	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,52,00
2066	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,43,40
2067	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,27,46
2068	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,81,20
2069	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,99,00
2070	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,61,83
2071	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,87,00
2072	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,12,00
2073	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,75,04
2074	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,09,40
2075	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,71,00
2076	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,34,07
2077	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,73,40
2078	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,19,00
2079	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,25,23
2080	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,86,30

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2081	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,66,00
2082	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,67,22
2083	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,90
2084	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 01	34,12,00
2085	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,80,04
2086	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,32,00
2087	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,94,00
2088	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,73,98
2089	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,38,70
2090	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,16,00
2091	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,03,72
2092	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,86,50
2093	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,59,00
2094	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,55,03
2095	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,89,60
2096	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 01	34,60,00
2097	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,88,20
2098	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,49,00
2099	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,63,00
2100	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,26,71
2101	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,31,30
2102	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,76,00
2103	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,73,92
2104	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,62,90
2105	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 01	9,80,00
2106	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,66,60
2107	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 06	76,50
2108	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,76,00
2109	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,12,92
2110	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,60
2111	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,18,06,00
2112	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,90,24,02

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2113	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	78,45,90
2114	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,34,71,00
2115	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,90,07
2116	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,11,90
2117	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,02,00
2118	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,03,96
2119	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,41,40
2120	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,61,20
2121	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,59,67
2122	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,90
2123	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,19,00
2124	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,91,23
2125	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,47,40
2126	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,32,02,00
2127	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,44,34
2128	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,90
2129	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,66,00
2130	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,56,22
2131	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,35,70
2132	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,55,00
2133	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,42,35
2134	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,58,90
2135	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,71,00
2136	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,73,07
2137	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,37,40
2138	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,33,00
2139	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,85,61
2140	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,20
2141	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 03 00 01	90,83,00
2142	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101 03 00 01	22,82,00
2143	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 03 00 03	15,44,11
2144	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101 03 00 03	3,87,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101	03 00 06	5,81,30
2146	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101	03 00 06	1,65,40
2147	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 01	18,98,40
2148	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 03	3,22,32
2149	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 06	1,83,20
2150	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113	01 03 01	27,04,00
2151	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113	01 03 01	32,91,00
2152	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113	01 03 01	21,86,00
2153	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113	01 03 01	19,47,00
2154	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113	01 03 01	31,39,00
2155	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113	01 03 01	26,31,00
2156	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113	01 03 01	32,49,00
2157	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113	01 03 01	26,90,00
2158	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113	01 03 01	5,69,00
2159	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113	01 03 01	9,66,00
2160	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113	01 03 01	10,45,00
2161	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113	01 03 01	15,94,00
2162	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113	01 03 01	17,74,00
2163	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113	01 03 01	25,02,00
2164	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113	01 03 01	14,71,00
2165	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113	01 03 01	25,70,00
2166	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113	01 03 01	37,33,00
2167	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113	01 03 01	16,45,00
2168	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113	01 03 01	21,22,00
2169	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113	01 03 01	35,45,00
2170	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113	01 03 01	30,52,00
2171	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113	01 03 01	37,62,00
2172	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,56,34,00
2173	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,92,11,47
2174	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113	01 03 01	2,83,03,00
2175	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,05,67,80
2176	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113	01 03 01	1,52,05,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113 01 03 01	2,77,91,40
2178	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,54,28,20
2179	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,59,68
2180	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,59,47
2181	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,71,62
2182	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,30,99
2183	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,33,63
2184	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,47,27
2185	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,52,33
2186	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,57,30
2187	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113 01 03 03	96,73
2188	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113 01 03 03	1,64,22
2189	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113 01 03 03	1,77,65
2190	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,70,98
2191	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,01,58
2192	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,25,34
2193	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,50,07
2194	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,36,90
2195	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,34,61
2196	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,79,65
2197	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,60,74
2198	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,02,65
2199	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,18,84
2200	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,39,54
2201	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113 01 03 03	60,57,78
2202	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113 01 03 03	66,65,95
2203	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113 01 03 03	48,11,51
2204	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113 01 03 03	51,96,52
2205	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113 01 03 03	25,82,64
2206	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113 01 03 03	47,24,54
2207	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113 01 03 03	26,19,02
2208	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113 01 03 06	1,94,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2209	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,80,60
2210	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,70,10
2211	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,62,40
2212	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,25,00
2213	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,10,30
2214	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,25,00
2215	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,67,80
2216	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113	01 03 06	40,60
2217	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113	01 03 06	81,20
2218	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113	01 03 06	81,20
2219	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2220	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,29,30
2221	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,03,00
2222	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2223	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,82,00
2224	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,86,90
2225	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2226	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,65,10
2227	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,53,40
2228	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,08,40
2229	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,70,40
2230	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113	01 03 06	24,45,10
2231	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113	01 03 06	26,32,01
2232	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113	01 03 06	19,78,00
2233	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113	01 03 06	20,52,40
2234	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113	01 03 06	10,09,70
2235	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113	01 03 06	18,91,80
2236	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113	01 03 06	12,11,50
2237	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 01	15,83,94,80
2238	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 03	2,68,80,23
2239	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 06	1,07,85,10
2240	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104	03 00 01	47,74,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104 03 00 03	8,11,61
2242	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104 03 00 06	3,37,70
2243	CHAMOLI	40004572	V	N	26	N	01-JUL-21	02-JUL-21	220203103 03 00 01	16,96,00
2244	CHAMOLI	40004572	V	N	26	N	01-JUL-21	02-JUL-21	220203103 03 00 03	1,38,36
2245	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,80,84,00
2246	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,88,60
2247	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,90,10
2248	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,09,74,90
2249	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,63,88
2250	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,13,20
2251	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,01,20
2252	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,17,34
2253	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,74,20
2254	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	96,00,00
2255	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,32,00
2256	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,39,10
2257	CHAMOLI	40015261	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 04	18,90
2258	CHAMOLI	40015261	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 04	6,40
2259	CHAMOLI	40015261	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 04	9,60
2260	CHAMOLI	40015261	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 04	11,60
2261	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,67,00
2262	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,72,39
2263	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,75,30
2264	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	44,53,00
2265	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,42,60
2266	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,57,01
2267	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,01,46
2268	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,89,30
2269	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,39,30
2270	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,40,91,67
2271	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,95,58
2272	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,85,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,16,27,40
2274	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,72,68
2275	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,52,60
2276	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 01	92,95,00
2277	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,80,15
2278	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,22,90
2279	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	87,35,30
2280	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,84,78
2281	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,09,90
2282	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 01	88,22,00
2283	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,99,74
2284	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,17,00
2285	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,25,16,80
2286	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 03	21,24,15
2287	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,50,20
2288	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,12,01,80
2289	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,04,00
2290	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,63,40
2291	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,35,82,80
2292	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 03	23,05,37
2293	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,90,40
2294	CHAMOLI	40035305	V	N	3	N	01-JUL-21	02-JUL-21	220202109	03 00 25	8,26
2295	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,52,91,00
2296	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	25,99,47
2297	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,83,90
2298	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 01	46,93,00
2299	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,97,81
2300	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,93,00
2301	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 01	57,87,80
2302	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,83,11
2303	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,57,60
2304	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 01	25,42,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
2305	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,32,14
2306	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,77,30
2307	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	43,64,00
2308	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,41,88
2309	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,01,80
2310	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,24,00
2311	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,88,08
2312	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,58,80
2313	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,93,00
2314	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,38,81
2315	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,27,70
2316	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,42,00
2317	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,43,14
2318	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,19,10
2319	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,94,00
2320	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,34,98
2321	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,72,90
2322	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,33,10
2323	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,30,07
2324	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,60,80
2325	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,61,00
2326	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,90,37
2327	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,98,00
2328	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	96,04,00
2329	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,32,68
2330	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,69,80
2331	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	98,64,00
2332	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,76,88
2333	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,61,60
2334	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,34,00
2335	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,91,78
2336	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,40,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2337	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 01	31,12,00
2338	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 03	5,29,04
2339	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,25,00
2340	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 01	31,54,00
2341	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 03	5,36,18
2342	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,25,00
2343	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 01	73,72,00
2344	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 03	12,53,24
2345	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 06	5,39,00
2346	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 01	56,12,00
2347	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,54,04
2348	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,02,70
2349	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 01	6,94,63,00
2350	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 03	1,18,08,71
2351	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 06	48,52,30
2352	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 01	20,74,00
2353	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 03	3,52,58
2354	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 06	1,72,40
2355	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 01	90,17,00
2356	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,32,89
2357	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,23,50
2358	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 01	60,55,00
2359	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,29,35
2360	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,47,00
2361	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 01	50,83,00
2362	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 03	8,64,11
2363	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 06	3,62,00
2364	CHAMOLI	40104576	V	N	1	N	01-JUL-21	02-JUL-21	220203103	03 00 08	1,50,00
2365	CHAMOLI	40104576	V	N	2	N	01-JUL-21	02-JUL-21	220203103	03 00 08	7,00,00
2366	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 01	36,49,00
2367	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,20,33
2368	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,76,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
2369	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,46,00
2370	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,99,82
2371	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,01,10
2372	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	64,00,00
2373	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,88,00
2374	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,10,80
2375	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 01	21,86,00
2376	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,71,62
2377	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,65,10
2378	CHAMOLI	40034578	V	N	10	N	01-JUL-21	03-JUL-21	220203103 03 00 25	17,70
2379	CHAMOLI	40034578	V	N	9	N	01-JUL-21	03-JUL-21	220203103 03 00 25	2,51,05
2380	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 01	97,44,00
2381	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,56,48
2382	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,70,60
2383	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 01	48,12,00
2384	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,35,04
2385	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,14,20
2386	CHAMOLI	40044575	V	N	11	N	01-JUL-21	03-JUL-21	220203103 03 00 08	31,27,42
2387	CHAMOLI	40044575	V	N	12	N	01-JUL-21	03-JUL-21	220203103 03 00 08	20,20,37
2388	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 01	73,99,80
2389	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,57,15
2390	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,27,70
2391	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 01	39,45,40
2392	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,69,80
2393	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,78,50
2394	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,27,91,00
2395	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,74,47
2396	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,56,50
2397	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,68,00
2398	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,04,56
2399	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,08,40
2400	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 01	23,13,00

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2401	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 03	3,93,21
2402	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,97,60
2403	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 01	6,20,65,00
2404	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 03	1,05,51,05
2405	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 06	47,43,90
2406	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 01	17,43,00
2407	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 03	2,96,31
2408	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 06	1,50,00
2409	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,67,00
2410	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,03,39
2411	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,69,20
2412	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 01	59,40,00
2413	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,09,80
2414	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,44,00
2415	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,00,69,00
2416	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,11,73
2417	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,96,90
2418	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,85,00
2419	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,92,45
2420	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,94,20
2421	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 01	36,43,60
2422	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,18,63
2423	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,72,60
2424	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 01	26,80,00
2425	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,55,60
2426	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,05,70
2427	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,03,00
2428	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,78,51
2429	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,58,20
2430	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 01	65,52,00
2431	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,13,84
2432	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,86,00

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2433	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	57,30,20
2434	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,74,13
2435	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,19,50
2436	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 01	41,87,00
2437	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,11,79
2438	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,13,20
2439	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 01	86,84,00
2440	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,76,28
2441	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,25,20
2442	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	81,86,00
2443	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,91,62
2444	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,69,90
2445	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,16,00
2446	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,94,72
2447	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,47,10
2448	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	79,03,00
2449	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,43,51
2450	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,39,10
2451	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	90,56,00
2452	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,39,52
2453	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,09,70
2454	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	85,60,00
2455	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,55,20
2456	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,11,80
2457	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,83,00
2458	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,92,11
2459	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,38,30
2460	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 01	69,19,00
2461	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,76,23
2462	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,01,50
2463	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,94,00
2464	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,76,98

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2465	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,49,00
2466	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 01	27,16,60
2467	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,61,04
2468	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,88,90
2469	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 01	71,17,00
2470	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,09,89
2471	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,18,80
2472	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 01	62,40,00
2473	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,60,80
2474	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,79,00
2475	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,43,00
2476	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,68,31
2477	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,25,00
2478	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 01	23,41,00
2479	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 03	3,97,97
2480	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 06	1,89,00
2481	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,82,23,20
2482	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,66,42,00
2483	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 03	47,87,03
2484	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 03	79,37,64
2485	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 06	18,49,90
2486	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,55,70
2487	CHAMOLI	40004572	V	N	16	N	01-JUL-21	05-JUL-21	220203103 03 00 08	14,00,00
2488	CHAMOLI	40024504	V	N	15	N	01-JUL-21	05-JUL-21	220202101 04 00 22	20,80
2489	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 01	6,14,23
2490	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 03	1,04,42
2491	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 06	63,34
2492	CHAMOLI	40024577	V	N	30	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2493	CHAMOLI	40024577	V	N	31	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2494	CHAMOLI	40025015	V	N	29	N	01-JUL-21	05-JUL-21	220202109 03 00 04	40,20
2495	CHAMOLI	40025015	V	N	27	N	01-JUL-21	05-JUL-21	220202109 03 00 09	8,12,31
2496	CHAMOLI	40025015	V	N	28	N	01-JUL-21	05-JUL-21	220202109 03 00 09	8,08,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2497	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,00,12,00
2498	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,99,66
2499	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,53,90
2500	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,27,79,00
2501	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,72,43
2502	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,12,70
2503	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,18,08,30
2504	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 03	20,05,49
2505	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,68,50
2506	CHAMOLI	40026131	V	N	14	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,28,67
2507	CHAMOLI	40054504	V	N	26	N	01-JUL-21	05-JUL-21	220202101 04 00 25	9,30
2508	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,86,10
2509	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 03	31,64
2510	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 06	16,70
2511	CHAMOLI	40054574	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,25,00
2512	CHAMOLI	40054574	V	N	21	N	01-JUL-21	05-JUL-21	220203103 03 00 08	1,35,00
2513	CHAMOLI	40054574	V	N	17	N	01-JUL-21	05-JUL-21	220203103 03 00 22	14,00
2514	CHAMOLI	40054574	V	N	25	N	01-JUL-21	05-JUL-21	220203103 03 00 25	13,45
2515	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 01	85,65,00
2516	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,56,05
2517	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,06,40
2518	CHAMOLI	40064579	V	N	36	N	01-JUL-21	05-JUL-21	220203103 03 00 08	25,11,94
2519	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 01	71,30,80
2520	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,11,76
2521	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,78,30
2522	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 01	92,27,30
2523	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,35,19
2524	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,38,00
2525	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,08,51,00
2526	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,44,67
2527	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,51,40
2528	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 01	39,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,64,36
2530	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,81,60
2531	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,43,00
2532	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,87,31
2533	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,89,80
2534	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 01	82,26,00
2535	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,98,42
2536	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,73,40
2537	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 01	33,04,00
2538	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,61,68
2539	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,46,30
2540	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,28,00
2541	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,93,26
2542	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,80,60
2543	CHAMOLI	40084518	V	N	24	N	01-JUL-21	05-JUL-21	220201102 18 00 08	1,50,00
2544	CHAMOLI	40084572	V	N	22	N	01-JUL-21	05-JUL-21	220203103 03 00 08	2,93,12
2545	CHAMOLI	40084572	V	N	23	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2546	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 01	87,27,00
2547	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,83,59
2548	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,12,50
2549	CHAMOLI	40085313	V	N	18	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,53,62
2550	CHAMOLI	40085313	V	N	20	N	01-JUL-21	05-JUL-21	220202109 03 00 25	76,70
2551	CHAMOLI	40105282	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 25	4,15,05
2552	CHAMOLI	40106121	V	N	39	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,96,59
2553	CHAMOLI	40024518	V	N	37	N	01-JUL-21	06-JUL-21	220201101 04 00 25	1,03,49
2554	CHAMOLI	40034578	V	N	32	N	01-JUL-21	06-JUL-21	220203103 03 00 08	18,00,10
2555	CHAMOLI	40034578	V	N	33	N	01-JUL-21	06-JUL-21	220203103 03 00 08	26,41,67
2556	CHAMOLI	40034578	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 08	4,35,00
2557	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 01	86,39,40
2558	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,67,78
2559	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,75,60
2560	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,74,32,00

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2561	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,63,44
2562	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,46,00
2563	CHAMOLI	40035296	V	N	35	N	01-JUL-21	06-JUL-21	220202109 03 00 25	1,36,33
2564	CHAMOLI	40054504	V	N	47	N	01-JUL-21	06-JUL-21	220202101 04 00 27	28,30
2565	CHAMOLI	40055270	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 09	6,96,76
2566	CHAMOLI	40055272	V	N	44	N	01-JUL-21	06-JUL-21	220202109 03 00 20	57,00
2567	CHAMOLI	40055272	V	N	45	N	01-JUL-21	06-JUL-21	220202109 03 00 22	55,20
2568	CHAMOLI	40055272	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 22	55,00
2569	CHAMOLI	40055277	V	N	43	N	01-JUL-21	06-JUL-21	220202109 03 00 20	57,00
2570	CHAMOLI	40055277	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 22	1,20,00
2571	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 01	5,77,00
2572	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 03	98,09
2573	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 06	51,90
2574	CHAMOLI	40106125	V	N	40	N	01-JUL-21	06-JUL-21	220202109 03 00 25	62,62
2575	CHAMOLI	40107529	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 25	46,89
2576	CHAMOLI	40024518	V	N	49	N	01-JUL-21	07-JUL-21	220201104 05 00 09	1,79,05
2577	CHAMOLI	40024518	V	N	53	N	01-JUL-21	07-JUL-21	220201104 05 00 27	33,00
2578	CHAMOLI	40024577	V	N	50	N	01-JUL-21	07-JUL-21	220203103 03 00 08	24,27,42
2579	CHAMOLI	40025288	V	N	52	N	01-JUL-21	07-JUL-21	220202109 03 00 25	30,33
2580	CHAMOLI	40026129	V	N	51	N	01-JUL-21	07-JUL-21	220202109 03 00 25	35,89
2581	CHAMOLI	40045318	V	N	58	N	01-JUL-21	07-JUL-21	220202109 03 00 09	3,00,29
2582	CHAMOLI	40045318	V	N	59	N	01-JUL-21	07-JUL-21	220202109 03 00 09	41,72
2583	CHAMOLI	40045320	V	N	60	N	01-JUL-21	07-JUL-21	220202109 03 00 04	16,00
2584	CHAMOLI	40055277	V	N	55	N	01-JUL-21	07-JUL-21	220202109 03 00 04	57,00
2585	CHAMOLI	40084572	V	N	62	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
2586	CHAMOLI	40084572	V	N	63	N	01-JUL-21	07-JUL-21	220203103 03 00 20	36,58
2587	CHAMOLI	40004505	V	N	96	N	01-JUL-21	08-JUL-21	220202101 04 00 04	52,10
2588	CHAMOLI	40004506	V	N	81	N	01-JUL-21	08-JUL-21	220202110 03 01 05	33,81,32
2589	CHAMOLI	40004506	V	N	82	N	01-JUL-21	08-JUL-21	220202110 03 01 05	29,39,08
2590	CHAMOLI	40004506	V	N	83	N	01-JUL-21	08-JUL-21	220202110 03 01 05	76,19,29
2591	CHAMOLI	40004506	V	N	84	N	01-JUL-21	08-JUL-21	220202110 03 01 05	77,39,35
2592	CHAMOLI	40004506	V	N	85	N	01-JUL-21	08-JUL-21	220202110 03 01 05	33,81,32

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2593	CHAMOLI	40004506	V	N	86	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,07,83,49
2594	CHAMOLI	40004506	V	N	87	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,34,21,93
2595	CHAMOLI	40004506	V	N	88	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,11,78,52
2596	CHAMOLI	40004506	V	N	89	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,12,11,83
2597	CHAMOLI	40004506	V	N	90	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,04,28,68
2598	CHAMOLI	40004506	V	N	91	N	01-JUL-21	08-JUL-21	220202110 03 01 05	31,01,70
2599	CHAMOLI	40004506	V	N	92	N	01-JUL-21	08-JUL-21	220202110 03 01 05	40,67,48
2600	CHAMOLI	40004506	V	N	93	N	01-JUL-21	08-JUL-21	220202110 03 01 05	39,21,52
2601	CHAMOLI	40004506	V	N	94	N	01-JUL-21	08-JUL-21	220202110 03 01 05	55,52,02
2602	CHAMOLI	40004506	V	N	95	N	01-JUL-21	08-JUL-21	220202110 03 01 05	28,47,17
2603	CHAMOLI	40024577	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,31,15
2604	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 01	14,00
2605	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 03	2,38
2606	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 06	1,29
2607	CHAMOLI	40075264	V	N	64	N	01-JUL-21	08-JUL-21	220202109 03 00 20	57,00
2608	CHAMOLI	40075264	V	N	65	N	01-JUL-21	08-JUL-21	220202109 03 00 22	1,20,00
2609	CHAMOLI	40004476	V	N	71	N	01-JUL-21	09-JUL-21	220280001 04 00 08	15,43,58
2610	CHAMOLI	40004476	V	N	75	N	01-JUL-21	09-JUL-21	220280001 04 00 29	83,41
2611	CHAMOLI	40004506	V	N	76	N	01-JUL-21	09-JUL-21	220202110 03 01 05	40,38,14
2612	CHAMOLI	40004506	V	N	77	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,33,40,75
2613	CHAMOLI	40004506	V	N	78	N	01-JUL-21	09-JUL-21	220202110 03 01 05	42,20,72
2614	CHAMOLI	40004506	V	N	79	N	01-JUL-21	09-JUL-21	220202110 03 01 05	90,91,93
2615	CHAMOLI	40004506	V	N	80	N	01-JUL-21	09-JUL-21	220202110 03 01 05	33,81,32
2616	CHAMOLI	40004572	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	10,15,98
2617	CHAMOLI	40025015	V	N	105	N	01-JUL-21	09-JUL-21	220202109 03 00 20	26,66
2618	CHAMOLI	40025015	V	N	104	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,19,17
2619	CHAMOLI	40034504	V	N	97	N	01-JUL-21	09-JUL-21	220202101 04 00 25	23,60
2620	CHAMOLI	40034504	V	N	100	N	01-JUL-21	09-JUL-21	220202109 03 00 09	15,51,47
2621	CHAMOLI	40035292	V	N	101	N	01-JUL-21	09-JUL-21	220202109 03 00 25	41,52
2622	CHAMOLI	40036133	V	N	103	N	01-JUL-21	09-JUL-21	220202109 03 00 25	3,21,37
2623	CHAMOLI	40046150	V	N	67	N	01-JUL-21	09-JUL-21	220202109 03 00 04	16,00
2624	CHAMOLI	40046150	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 20	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40046150	V	N	68	N	01-JUL-21	09-JUL-21	220202109 03 00 22	1,20,00
2626	CHAMOLI	40074518	V	N	72	N	01-JUL-21	09-JUL-21	220201102 18 00 08	24,00,00
2627	CHAMOLI	40074518	V	N	73	N	01-JUL-21	09-JUL-21	220201104 05 00 09	14,52,81
2628	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 01	85,81,00
2629	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 03	14,58,77
2630	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 06	5,99,70
2631	CHAMOLI	40104576	V	N	110	N	01-JUL-21	09-JUL-21	220203103 03 00 22	12,42
2632	CHAMOLI	40104576	V	N	111	N	01-JUL-21	09-JUL-21	220203103 03 00 23	13,08,72
2633	CHAMOLI	40106121	V	N	112	N	01-JUL-21	09-JUL-21	220202109 03 00 09	13,49,19
2634	CHAMOLI	40004504	V	N	119	N	01-JUL-21	12-JUL-21	220202101 03 00 29	50,48
2635	CHAMOLI	40004504	V	N	120	N	01-JUL-21	12-JUL-21	220202101 03 00 29	91,83
2636	CHAMOLI	40004504	V	N	121	N	01-JUL-21	12-JUL-21	220202101 03 00 29	54,83
2637	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2638	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2639	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2640	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2641	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2642	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2643	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2644	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2645	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2646	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2647	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2648	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2649	CHAMOLI	40005252	V	N	118	N	01-JUL-21	12-JUL-21	220202109 03 00 20	57,00
2650	CHAMOLI	40005252	V	N	116	N	01-JUL-21	12-JUL-21	220202109 03 00 22	55,80
2651	CHAMOLI	40005252	V	N	117	N	01-JUL-21	12-JUL-21	220202109 03 00 22	64,20
2652	CHAMOLI	40015254	V	N	108	N	01-JUL-21	12-JUL-21	220202109 03 00 04	31,80
2653	CHAMOLI	40015254	V	N	109	N	01-JUL-21	12-JUL-21	220202109 03 00 04	25,20
2654	CHAMOLI	40035302	V	N	106	N	01-JUL-21	12-JUL-21	220202109 03 00 25	62,92
2655	CHAMOLI	40035302	V	N	107	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,50,68
2656	CHAMOLI	40035306	V	N	114	N	01-JUL-21	12-JUL-21	220202109 03 00 20	57,00

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2657	CHAMOLI	40035306	V	N	115	N	01-JUL-21	12-JUL-21	220202109 03 00 22	1,20,00
2658	CHAMOLI	40035306	V	N	113	N	01-JUL-21	12-JUL-21	220202109 03 00 25	69,43
2659	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 01	81,55,00
2660	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
2661	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 03	13,86,35
2662	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
2663	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 06	5,95,60
2664	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
2665	CHAMOLI	40054573	V	N	124	N	01-JUL-21	12-JUL-21	220203103 03 00 08	7,00,00
2666	CHAMOLI	40054573	V	N	125	N	01-JUL-21	12-JUL-21	220203103 03 00 08	7,00,00
2667	CHAMOLI	40054573	V	N	126	N	01-JUL-21	12-JUL-21	220203103 03 00 08	20,02,83
2668	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,21,08
2669	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 03	88,58
2670	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 06	46,76
2671	CHAMOLI	40004476	V	N	128	N	01-JUL-21	13-JUL-21	220280001 04 00 08	10,15,98
2672	CHAMOLI	40004506	V	N	130	N	01-JUL-21	13-JUL-21	220202110 03 01 05	1,14,12,03
2673	CHAMOLI	40035300	V	N	127	N	01-JUL-21	13-JUL-21	220202109 03 00 04	30,70
2674	CHAMOLI	40035300	V	N	122	N	01-JUL-21	13-JUL-21	220202109 03 00 25	82,25
2675	CHAMOLI	40035300	V	N	123	N	01-JUL-21	13-JUL-21	220202109 03 00 25	21,21
2676	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,49,00
2677	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 03	59,33
2678	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 06	26,30
2679	CHAMOLI	40056116	V	N	131	N	01-JUL-21	13-JUL-21	220202109 03 00 04	40,50
2680	CHAMOLI	40056116	V	N	133	N	01-JUL-21	13-JUL-21	220202109 03 00 20	40,50
2681	CHAMOLI	40056116	V	N	132	N	01-JUL-21	13-JUL-21	220202109 03 00 22	66,25
2682	CHAMOLI	40045320	V	N	137	N	01-JUL-21	14-JUL-21	220202109 03 00 04	21,40
2683	CHAMOLI	40045320	V	N	138	N	01-JUL-21	14-JUL-21	220202109 03 00 04	8,00
2684	CHAMOLI	40064518	V	N	134	N	01-JUL-21	14-JUL-21	220201102 18 00 08	12,00,00
2685	CHAMOLI	40004505	V	N	150	N	01-JUL-21	15-JUL-21	220202101 04 00 20	73,00
2686	CHAMOLI	40004505	V	N	148	N	01-JUL-21	15-JUL-21	220202101 04 00 22	11,00
2687	CHAMOLI	40004505	V	N	149	N	01-JUL-21	15-JUL-21	220202101 04 00 25	80,06
2688	CHAMOLI	40004506	V	N	141	N	01-JUL-21	15-JUL-21	220202110 04 07 08	1,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2689	CHAMOLI	40004506	V	N	142	N	01-JUL-21	15-JUL-21	220202110 04 07 08	1,00,00
2690	CHAMOLI	40004506	V	N	139	N	01-JUL-21	15-JUL-21	220205103 04 00 05	8,46,22
2691	CHAMOLI	40004506	V	N	140	N	01-JUL-21	15-JUL-21	220205103 04 00 05	37,32,37
2692	CHAMOLI	40004506	V	N	143	N	01-JUL-21	15-JUL-21	220205103 04 00 05	17,40,44
2693	CHAMOLI	40004506	V	N	144	N	01-JUL-21	15-JUL-21	220205103 04 00 05	16,69,75
2694	CHAMOLI	40004506	V	N	145	N	01-JUL-21	15-JUL-21	220205103 04 00 05	26,10,66
2695	CHAMOLI	40004506	V	N	147	N	01-JUL-21	15-JUL-21	220205103 04 00 05	20,68,55
2696	CHAMOLI	40004518	V	N	151	N	01-JUL-21	15-JUL-21	220201104 05 00 22	1,00,00
2697	CHAMOLI	40005252	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,30,81
2698	CHAMOLI	40054504	V	N	152	N	01-JUL-21	15-JUL-21	220202101 04 00 25	15,70
2699	CHAMOLI	40054518	V	N	162	N	01-JUL-21	15-JUL-21	220201101 04 00 25	37,09
2700	CHAMOLI	40054518	V	N	155	N	01-JUL-21	15-JUL-21	220201104 05 00 22	32,00
2701	CHAMOLI	40054518	V	N	156	N	01-JUL-21	15-JUL-21	220201104 05 00 22	18,00
2702	CHAMOLI	40054518	V	N	163	N	01-JUL-21	15-JUL-21	220201104 05 00 22	50,00
2703	CHAMOLI	40054518	V	N	154	N	01-JUL-21	15-JUL-21	220201104 05 00 27	1,40,00
2704	CHAMOLI	40055268	V	N	157	N	01-JUL-21	15-JUL-21	220202109 03 00 04	6,50
2705	CHAMOLI	40055268	V	N	159	N	01-JUL-21	15-JUL-21	220202109 03 00 04	21,50
2706	CHAMOLI	40055268	V	N	160	N	01-JUL-21	15-JUL-21	220202109 03 00 04	6,50
2707	CHAMOLI	40055268	V	N	161	N	01-JUL-21	15-JUL-21	220202109 03 00 04	22,50
2708	CHAMOLI	40055268	V	N	158	N	01-JUL-21	15-JUL-21	220202109 03 00 20	57,00
2709	CHAMOLI	40055268	V	N	153	N	01-JUL-21	15-JUL-21	220202109 03 00 22	1,20,00
2710	CHAMOLI	40015253	V	N	154	N	01-JUL-21	17-JUL-21	220202109 03 00 01	21,00,00
2711	CHAMOLI	40015253	V	N	154	N	01-JUL-21	17-JUL-21	220202109 03 00 03	3,57,00
2712	CHAMOLI	40016100	V	N	167	N	01-JUL-21	17-JUL-21	220202109 03 00 22	40,60
2713	CHAMOLI	40024577	V	N	184	N	01-JUL-21	17-JUL-21	220203103 03 00 08	8,64,09
2714	CHAMOLI	40034578	V	N	178	N	01-JUL-21	17-JUL-21	220203103 03 00 25	17,70
2715	CHAMOLI	40034578	V	N	179	N	01-JUL-21	17-JUL-21	220203103 03 00 25	42,44
2716	CHAMOLI	40036115	V	N	175	N	01-JUL-21	17-JUL-21	220202109 03 00 04	28,60
2717	CHAMOLI	40036115	V	N	176	N	01-JUL-21	17-JUL-21	220202109 03 00 04	28,40
2718	CHAMOLI	40036115	V	N	177	N	01-JUL-21	17-JUL-21	220202109 03 00 20	57,00
2719	CHAMOLI	40054518	V	N	170	N	01-JUL-21	17-JUL-21	220201101 04 00 09	3,95,48
2720	CHAMOLI	40054518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 09	15,94,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2721	CHAMOLI	40054518	V	N	172	N	01-JUL-21	17-JUL-21	220201104 05 00 04	13,00
2722	CHAMOLI	40054518	V	N	173	N	01-JUL-21	17-JUL-21	220201104 05 00 04	11,00
2723	CHAMOLI	40054574	V	N	181	N	01-JUL-21	17-JUL-21	220203103 03 00 04	52,10
2724	CHAMOLI	40054574	V	N	183	N	01-JUL-21	17-JUL-21	220203103 03 00 04	29,80
2725	CHAMOLI	40054574	V	N	182	N	01-JUL-21	17-JUL-21	220203103 03 00 20	32,38
2726	CHAMOLI	40055271	V	N	169	N	01-JUL-21	17-JUL-21	220202109 03 00 09	1,66,47
2727	CHAMOLI	40055274	V	N	168	N	01-JUL-21	17-JUL-21	220202109 03 00 09	15,30,45
2728	CHAMOLI	40085315	V	N	165	N	01-JUL-21	17-JUL-21	220202109 03 00 20	57,00
2729	CHAMOLI	40085315	V	N	166	N	01-JUL-21	17-JUL-21	220202109 03 00 22	1,20,00
2730	CHAMOLI	40004504	V	N	189	N	01-JUL-21	20-JUL-21	220202101 03 00 25	29,70
2731	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 01	5,77,00
2732	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 03	98,09
2733	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 06	63,40
2734	CHAMOLI	40005251	V	N	190	N	01-JUL-21	20-JUL-21	220202109 03 00 09	5,52,24
2735	CHAMOLI	40035303	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 04	30,00
2736	CHAMOLI	40035303	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 04	27,00
2737	CHAMOLI	40035303	V	N	187	N	01-JUL-21	20-JUL-21	220202109 03 00 20	57,00
2738	CHAMOLI	40035303	V	N	188	N	01-JUL-21	20-JUL-21	220202109 03 00 22	70,00
2739	CHAMOLI	40054518	V	N	197	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
2740	CHAMOLI	40054518	V	N	198	N	01-JUL-21	20-JUL-21	220201101 04 00 22	80,00
2741	CHAMOLI	40054518	V	N	192	N	01-JUL-21	20-JUL-21	220201101 04 00 25	56,80
2742	CHAMOLI	40054518	V	N	195	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
2743	CHAMOLI	40054518	V	N	196	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
2744	CHAMOLI	40104576	V	N	191	N	01-JUL-21	20-JUL-21	220203103 03 00 23	11,68,90
2745	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 01	3,54,00
2746	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 01	3,54,00
2747	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 03	60,18
2748	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 03	60,18
2749	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 06	32,70
2750	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 06	32,70
2751	CHAMOLI	40046156	V	N	228	N	01-JUL-21	22-JUL-21	220202109 03 00 20	40,50
2752	CHAMOLI	40046156	V	N	227	N	01-JUL-21	22-JUL-21	220202109 03 00 22	66,25

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2753	CHAMOLI	40004476	V	N	210	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,05,60
2754	CHAMOLI	40004476	V	N	216	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2755	CHAMOLI	40004476	V	N	217	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2756	CHAMOLI	40004476	V	N	218	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2757	CHAMOLI	40004476	V	N	219	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,01,60
2758	CHAMOLI	40004476	V	N	220	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2759	CHAMOLI	40004476	V	N	221	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2760	CHAMOLI	40004476	V	N	212	N	01-JUL-21	23-JUL-21	220280001 04 00 20	1,70,29
2761	CHAMOLI	40004476	V	N	213	N	01-JUL-21	23-JUL-21	220280001 04 00 20	72,95
2762	CHAMOLI	40004476	V	N	211	N	01-JUL-21	23-JUL-21	220280001 04 00 22	51,50
2763	CHAMOLI	40004476	V	N	214	N	01-JUL-21	23-JUL-21	220280001 04 00 25	66,99
2764	CHAMOLI	40004476	V	N	215	N	01-JUL-21	23-JUL-21	220280001 04 00 25	22,17
2765	CHAMOLI	40004506	V	N	201	N	01-JUL-21	23-JUL-21	220205103 04 00 05	20,03,20
2766	CHAMOLI	40004578	V	N	207	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,90,09
2767	CHAMOLI	40004578	V	N	208	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,46,53
2768	CHAMOLI	40004578	V	N	209	N	01-JUL-21	23-JUL-21	220203103 03 00 08	2,99,15
2769	CHAMOLI	40004578	V	N	203	N	01-JUL-21	23-JUL-21	220203103 03 00 20	4,50
2770	CHAMOLI	40004578	V	N	205	N	01-JUL-21	23-JUL-21	220203103 03 00 20	11,50
2771	CHAMOLI	40004578	V	N	204	N	01-JUL-21	23-JUL-21	220203103 03 00 22	34,50
2772	CHAMOLI	40004578	V	N	206	N	01-JUL-21	23-JUL-21	220203103 03 00 22	16,50
2773	CHAMOLI	40035300	V	N	222	N	01-JUL-21	23-JUL-21	220202109 03 00 20	57,00
2774	CHAMOLI	40035300	V	N	223	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,20,00
2775	CHAMOLI	40035306	V	N	225	N	01-JUL-21	23-JUL-21	220202109 03 00 04	57,00
2776	CHAMOLI	40054573	V	N	230	N	01-JUL-21	23-JUL-21	220203103 03 00 08	10,50,00
2777	CHAMOLI	40054573	V	N	231	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
2778	CHAMOLI	40054573	V	N	232	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
2779	CHAMOLI	40054573	V	N	233	N	01-JUL-21	23-JUL-21	220203103 03 00 08	13,20,77
2780	CHAMOLI	40054573	V	N	234	N	01-JUL-21	23-JUL-21	220203103 03 00 08	20,02,83
2781	CHAMOLI	40074518	V	N	316	N	01-JUL-21	23-JUL-21	220201104 05 00 04	1,11,18
2782	CHAMOLI	40104518	V	N	229	N	01-JUL-21	23-JUL-21	220201101 04 00 09	18,82,73
2783	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,21,16
2784	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 03	88,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 06	46,88
2786	CHAMOLI	40104576	V	N	297	N	01-JUL-21	23-JUL-21	220203103 03 00 08	12,79,22
2787	CHAMOLI	40004476	V	N	240	N	01-JUL-21	26-JUL-21	220280001 04 00 04	52,50
2788	CHAMOLI	40004504	V	N	238	N	01-JUL-21	26-JUL-21	220202101 03 00 04	25,00
2789	CHAMOLI	40004504	V	N	239	N	01-JUL-21	26-JUL-21	220202101 03 00 04	68,75
2790	CHAMOLI	40004504	V	N	236	N	01-JUL-21	26-JUL-21	220202109 03 00 08	2,45,12,92
2791	CHAMOLI	40004512	V	N	159	N	01-JUL-21	26-JUL-21	220202113 01 03 01	3,54,17
2792	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 01	6,60,00
2793	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 03	1,12,20
2794	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 06	40,60
2795	CHAMOLI	40004572	V	N	158	N	01-JUL-21	26-JUL-21	220203103 03 00 01	7,51,75
2796	CHAMOLI	40004572	V	N	158	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,40,81
2797	CHAMOLI	40006096	V	N	235	N	01-JUL-21	26-JUL-21	220202109 03 00 04	15,70
2798	CHAMOLI	40024577	V	N	242	N	01-JUL-21	26-JUL-21	220203103 03 00 22	2,70
2799	CHAMOLI	40024577	V	N	243	N	01-JUL-21	26-JUL-21	220203103 03 00 22	7,00
2800	CHAMOLI	40025286	V	N	241	N	01-JUL-21	26-JUL-21	220202109 03 00 25	84,62
2801	CHAMOLI	40046149	V	N	263	N	01-JUL-21	26-JUL-21	220202109 03 00 04	9,00
2802	CHAMOLI	40046149	V	N	264	N	01-JUL-21	26-JUL-21	220202109 03 00 04	29,50
2803	CHAMOLI	40046156	V	N	265	N	01-JUL-21	26-JUL-21	220202109 03 00 04	19,25
2804	CHAMOLI	40046156	V	N	266	N	01-JUL-21	26-JUL-21	220202109 03 00 04	21,25
2805	CHAMOLI	40046157	V	N	267	N	01-JUL-21	26-JUL-21	220202109 03 00 04	12,60
2806	CHAMOLI	40046157	V	N	268	N	01-JUL-21	26-JUL-21	220202109 03 00 22	66,25
2807	CHAMOLI	40054504	V	N	244	N	01-JUL-21	26-JUL-21	220202101 04 00 22	6,54
2808	CHAMOLI	40054504	V	N	245	N	01-JUL-21	26-JUL-21	220202101 04 00 25	24,33
2809	CHAMOLI	40056114	V	N	246	N	01-JUL-21	26-JUL-21	220202109 03 00 04	40,20
2810	CHAMOLI	40064504	V	N	317	N	01-JUL-21	26-JUL-21	220202109 16 00 08	18,57,60
2811	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 01	17,31,00
2812	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,94,27
2813	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,55,70
2814	CHAMOLI	40064579	V	N	319	N	01-JUL-21	26-JUL-21	220203103 03 00 08	11,08,24
2815	CHAMOLI	40064579	V	N	320	N	01-JUL-21	26-JUL-21	220203103 03 00 08	56,79,25
2816	CHAMOLI	40064579	V	N	318	N	01-JUL-21	26-JUL-21	220203103 03 00 25	1,88,45

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2817	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 01	1,42,26
2818	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 01	4,90,00
2819	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 03	24,18
2820	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 03	83,30
2821	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 06	12,57
2822	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 06	43,30
2823	CHAMOLI	40084504	V	N	252	N	01-JUL-21	26-JUL-21	220202101	04 00 04	11,80
2824	CHAMOLI	40084504	V	N	261	N	01-JUL-21	26-JUL-21	220202101	04 00 04	11,80
2825	CHAMOLI	40084504	V	N	262	N	01-JUL-21	26-JUL-21	220202101	04 00 04	13,80
2826	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 01	4,90,00
2827	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 03	83,30
2828	CHAMOLI	40084518	V	N	260	N	01-JUL-21	26-JUL-21	220201104	05 00 04	32,80
2829	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 06	40,60
2830	CHAMOLI	40084518	V	N	259	N	01-JUL-21	26-JUL-21	220201104	05 00 25	15,34
2831	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 01	4,28,10
2832	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 03	72,78
2833	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 06	35,40
2834	CHAMOLI	40084572	V	N	251	N	01-JUL-21	26-JUL-21	220203103	03 00 08	2,93,12
2835	CHAMOLI	40084572	V	N	258	N	01-JUL-21	26-JUL-21	220203103	03 00 08	2,03,20
2836	CHAMOLI	40084572	V	N	250	N	01-JUL-21	26-JUL-21	220203103	03 00 22	12,00
2837	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 01	1,25,26
2838	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 03	21,29
2839	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 06	8,44
2840	CHAMOLI	40085018	V	N	257	N	01-JUL-21	26-JUL-21	220202109	03 00 09	2,05,08
2841	CHAMOLI	40085018	V	N	249	N	01-JUL-21	26-JUL-21	220202109	03 00 20	57,00
2842	CHAMOLI	40085018	V	N	248	N	01-JUL-21	26-JUL-21	220202109	03 00 22	1,20,00
2843	CHAMOLI	40085307	V	N	256	N	01-JUL-21	26-JUL-21	220202109	03 00 04	42,70
2844	CHAMOLI	40085307	V	N	247	N	01-JUL-21	26-JUL-21	220202109	03 00 22	50,20
2845	CHAMOLI	40085307	V	N	255	N	01-JUL-21	26-JUL-21	220202109	03 00 25	72,61
2846	CHAMOLI	40085311	V	N	162	N	01-JUL-21	26-JUL-21	220202109	03 00 01	4,65,00
2847	CHAMOLI	40085311	V	N	162	N	01-JUL-21	26-JUL-21	220202109	03 00 03	73,05
2848	CHAMOLI	40085311	V	N	253	N	01-JUL-21	26-JUL-21	220202109	03 00 20	57,00

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2849	CHAMOLI	40085311	V	N	254	N	01-JUL-21	26-JUL-21	220202109	03 00 22	1,20,00
2850	CHAMOLI	40004572	V	N	270	N	01-JUL-21	27-JUL-21	220203103	03 00 08	16,39,64
2851	CHAMOLI	40004572	V	N	269	N	01-JUL-21	27-JUL-21	220203103	03 00 25	49,85
2852	CHAMOLI	40016100	V	N	272	N	01-JUL-21	27-JUL-21	220202109	03 00 04	33,50
2853	CHAMOLI	40016100	V	N	321	N	01-JUL-21	27-JUL-21	220202109	03 00 20	57,00
2854	CHAMOLI	40016100	V	N	322	N	01-JUL-21	27-JUL-21	220202109	03 00 22	79,40
2855	CHAMOLI	40024577	V	N	271	N	01-JUL-21	27-JUL-21	220203103	03 00 22	1,00,30
2856	CHAMOLI	40025289	V	N	172	N	01-JUL-21	27-JUL-21	220202109	15 00 07	1,83,33
2857	CHAMOLI	40025289	V	N	273	N	01-JUL-21	27-JUL-21	220202109	15 00 08	33,00,00
2858	CHAMOLI	40026131	V	N	287	N	01-JUL-21	27-JUL-21	220202109	03 00 22	18,90
2859	CHAMOLI	40026131	V	N	286	N	01-JUL-21	27-JUL-21	220202109	03 00 25	13,10
2860	CHAMOLI	40034518	V	N	279	N	01-JUL-21	27-JUL-21	220201104	05 00 09	7,59,25
2861	CHAMOLI	40035016	V	N	283	N	01-JUL-21	27-JUL-21	220202109	03 00 25	1,22,72
2862	CHAMOLI	40035016	V	N	284	N	01-JUL-21	27-JUL-21	220202109	03 00 25	15,83
2863	CHAMOLI	40035301	V	N	281	N	01-JUL-21	27-JUL-21	220202109	03 00 25	4,06
2864	CHAMOLI	40035305	V	N	282	N	01-JUL-21	27-JUL-21	220202109	03 00 22	62,20
2865	CHAMOLI	40036141	V	N	280	N	01-JUL-21	27-JUL-21	220202109	03 00 20	40,50
2866	CHAMOLI	40044504	V	N	274	N	01-JUL-21	27-JUL-21	220202101	04 00 25	49,56
2867	CHAMOLI	40044575	V	N	275	N	01-JUL-21	27-JUL-21	220203103	03 00 08	35,63,25
2868	CHAMOLI	40046155	V	N	276	N	01-JUL-21	27-JUL-21	220202109	03 00 04	34,00
2869	CHAMOLI	40046155	V	N	277	N	01-JUL-21	27-JUL-21	220202109	03 00 04	6,50
2870	CHAMOLI	40046157	V	N	278	N	01-JUL-21	27-JUL-21	220202109	03 00 20	40,50
2871	CHAMOLI	40055273	V	N	290	N	01-JUL-21	27-JUL-21	220202109	03 00 09	1,42,37
2872	CHAMOLI	40055273	V	N	291	N	01-JUL-21	27-JUL-21	220202109	03 00 09	3,42,03
2873	CHAMOLI	40034518	V	N	288	N	01-JUL-21	29-JUL-21	220201104	05 00 27	30,00
2874	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2875	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2876	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2877	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2878	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64
2879	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64
2880	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2881	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109 03 00 03	49,64
2882	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2883	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2884	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2885	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2886	CHAMOLI	40036115	V	N	289	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,20,00
2887	CHAMOLI	40004505	V	N	311	N	01-JUL-21	30-JUL-21	220202101 04 00 20	7,67
2888	CHAMOLI	40004505	V	N	312	N	01-JUL-21	30-JUL-21	220202101 04 00 25	4,69,16
2889	CHAMOLI	40004578	V	N	314	N	01-JUL-21	30-JUL-21	220203103 03 00 08	1,50,00
2890	CHAMOLI	40005250	V	N	313	N	01-JUL-21	30-JUL-21	220202109 03 00 25	72,05
2891	CHAMOLI	40015256	V	N	295	N	01-JUL-21	30-JUL-21	220202109 03 00 22	53,60
2892	CHAMOLI	40015256	V	N	296	N	01-JUL-21	30-JUL-21	220202109 03 00 25	59,92
2893	CHAMOLI	40015259	V	N	292	N	01-JUL-21	30-JUL-21	220202109 03 00 20	57,00
2894	CHAMOLI	40015259	V	N	293	N	01-JUL-21	30-JUL-21	220202109 03 00 22	67,20
2895	CHAMOLI	40015259	V	N	294	N	01-JUL-21	30-JUL-21	220202109 03 00 22	52,80
2896	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 01	3,67,42
2897	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 03	62,46
2898	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 06	27,64
2899	CHAMOLI	40045318	V	N	298	N	01-JUL-21	30-JUL-21	220202109 03 00 04	33,00
2900	CHAMOLI	40045318	V	N	299	N	01-JUL-21	30-JUL-21	220202109 03 00 04	18,00
2901	CHAMOLI	40046147	V	N	300	N	01-JUL-21	30-JUL-21	220202109 03 00 04	7,00
2902	CHAMOLI	40046147	V	N	301	N	01-JUL-21	30-JUL-21	220202109 03 00 04	8,30
2903	CHAMOLI	40046147	V	N	302	N	01-JUL-21	30-JUL-21	220202109 03 00 04	9,60
2904	CHAMOLI	40046147	V	N	303	N	01-JUL-21	30-JUL-21	220202109 03 00 04	8,40
2905	CHAMOLI	40046147	V	N	304	N	01-JUL-21	30-JUL-21	220202109 03 00 04	7,20
2906	CHAMOLI	40046147	V	N	306	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,50
2907	CHAMOLI	40046147	V	N	305	N	01-JUL-21	30-JUL-21	220202109 03 00 22	66,25
2908	CHAMOLI	40046151	V	N	307	N	01-JUL-21	30-JUL-21	220202109 03 00 04	30,00
2909	CHAMOLI	40046151	V	N	308	N	01-JUL-21	30-JUL-21	220202109 03 00 04	26,70
2910	CHAMOLI	40054518	V	N	309	N	01-JUL-21	30-JUL-21	220201104 05 00 04	21,18
2911	CHAMOLI	40057528	V	N	310	N	01-JUL-21	30-JUL-21	220202109 03 00 25	10,29
2912	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,81,00

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2913	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,04,77
2914	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,89,00
2915	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 01	24,33,00
2916	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 03	4,13,61
2917	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,12,30
2918	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,28,40
2919	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,27,42
2920	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,83,20
2921	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 01	18,19,00
2922	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,81,00
2923	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,09,23
2924	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,36,77
2925	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,54,10
2926	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,50,80
2927	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,62,49,00
2928	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113 01 03 01	9,80,00
2929	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,03,00
2930	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113 01 03 01	25,45,00
2931	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113 01 03 01	18,10,00
2932	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113 01 03 01	5,69,00
2933	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113 01 03 01	16,09,00
2934	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,60,00
2935	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113 01 03 01	19,76,00
2936	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113 01 03 01	26,80,00
2937	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,89,38,00
2938	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,54,40,40
2939	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,95,47,00
2940	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113 01 03 01	22,37,00
2941	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113 01 03 01	37,81,00
2942	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113 01 03 01	27,32,00
2943	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,52,87,48
2944	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,26,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2945	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 01	14,86,00
2946	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 01	38,33,00
2947	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 01	26,29,00
2948	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 01	10,59,00
2949	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 01	21,56,00
2950	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 01	30,52,00
2951	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 01	31,75,00
2952	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 01	16,63,00
2953	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 01	36,23,00
2954	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 01	2,81,96,40
2955	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 01	3,11,48,80
2956	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 01	4,82,38,00
2957	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113	01 03 03	61,62,33
2958	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113	01 03 03	1,66,60
2959	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,61,51
2960	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,32,65
2961	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,07,70
2962	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113	01 03 03	96,73
2963	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,73,53
2964	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,71,20
2965	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,35,92
2966	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,55,60
2967	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113	01 03 03	49,19,46
2968	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113	01 03 03	26,22,59
2969	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113	01 03 03	67,22,99
2970	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,80,29
2971	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,42,77
2972	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,64,44
2973	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113	01 03 03	25,95,58
2974	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,65,42
2975	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,52,62
2976	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,51,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2977	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,46,93
2978	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 03	1,80,03
2979	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,66,52
2980	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,18,84
2981	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,39,75
2982	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,82,71
2983	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,15,91
2984	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 03	47,93,39
2985	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 03	52,95,29
2986	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 03	82,08,96
2987	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113	01 03 06	24,45,10
2988	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113	01 03 06	81,20
2989	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,25,00
2990	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,03,00
2991	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,29,30
2992	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113	01 03 06	40,60
2993	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
2994	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,80,60
2995	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,62,40
2996	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,10,30
2997	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113	01 03 06	19,78,00
2998	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113	01 03 06	10,09,70
2999	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113	01 03 06	26,11,80
3000	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,70,10
3001	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,86,90
3002	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,67,80
3003	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113	01 03 06	11,81,77
3004	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,35,20
3005	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
3006	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,70,40
3007	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,82,00
3008	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 06	81,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3009	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,65,10
3010	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,08,40
3011	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,25,00
3012	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
3013	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,53,40
3014	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 06	18,91,80
3015	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 06	20,52,40
3016	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 06	31,96,30
3017	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 01	16,06,35,11
3018	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,72,51,17
3019	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,07,85,10
3020	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 01	10,92,00
3021	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 03	1,85,30
3022	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 06	96,00
3023	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 01	4,57,94,00
3024	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 03	77,82,77
3025	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 06	40,34,25
3026	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 01	58,68,00
3027	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 03	9,97,56
3028	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 06	3,19,30
3029	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,78,01,00
3030	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 03	30,43,17
3031	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 06	14,90,10
3032	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,20,27,00
3033	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,40,68
3034	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,78,50
3035	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,11,75,90
3036	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,98,05
3037	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,20,30
3038	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,39,58,80
3039	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,70,65
3040	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,77,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,64,60
3042	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,24,82
3043	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,00
3044	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,86,96,00
3045	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 03	31,74,07
3046	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,55,20
3047	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,87,20
3048	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,64,26
3049	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,74,20
3050	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,00,20,00
3051	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,03,40
3052	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,64,05
3053	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,83,40
3054	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,58
3055	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,20
3056	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,35,30
3057	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,70,78
3058	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,39,20
3059	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,19,52,00
3060	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,31,84
3061	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,63,60
3062	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,28,80
3063	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,55,08
3064	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,02,00
3065	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,26,00
3066	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,02,42
3067	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,19,00
3068	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,90,00
3069	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,10,30
3070	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,75,20
3071	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,47,96,00
3072	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,15,32

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3073	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,56,90
3074	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,47,86,00
3075	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 03	25,13,62
3076	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 06	11,73,10
3077	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,24,47,60
3078	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,16,09
3079	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,49,70
3080	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,32,80
3081	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,86,76
3082	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,04,50
3083	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 01	73,81,00
3084	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,54,77
3085	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,12,90
3086	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,81,00
3087	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,12,77
3088	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,00
3089	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 01	34,48,00
3090	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,86,16
3091	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,75,30
3092	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 01	16,36,20
3093	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 03	2,77,44
3094	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,46,40
3095	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,66,00
3096	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,86,22
3097	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,46,00
3098	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 01	11,57,60,21
3099	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 03	1,96,61,22
3100	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 06	88,29,85
3101	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 01	26,50,00
3102	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,50,50
3103	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 06	2,49,50
3104	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,30,24,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3105	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 03	22,14,20
3106	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 06	11,96,16
3107	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,07,42,00
3108	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,26,14
3109	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,49,10
3110	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 01	59,41,20
3111	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,08,44
3112	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,93,00
3113	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 01	99,39,00
3114	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,89,63
3115	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,97,90
3116	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,64,00
3117	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,93,50
3118	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,96,90
3119	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 01	84,79,60
3120	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,40,75
3121	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,17,00
3122	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,29,36,00
3123	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,99,12
3124	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,12,70
3125	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,85,30
3126	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,67,58
3127	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,55,60
3128	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 01	93,94,80
3129	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,95,11
3130	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,20,10
3131	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 01	32,58,00
3132	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,53,86
3133	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,44,50
3134	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,71,20
3135	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,45,54
3136	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,75,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,76,00
3138	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,47,92
3139	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,11,80
3140	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,97,00
3141	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,45,49
3142	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,14,50
3143	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,45,00
3144	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,30,65
3145	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,10
3146	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,89,60
3147	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,09,45
3148	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,30
3149	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,51,20
3150	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,98,99
3151	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,54,20
3152	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,82,32,47
3153	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 03	47,10,53
3154	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 06	20,69,50
3155	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,25,21,00
3156	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 03	21,28,57
3157	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 06	8,67,50
3158	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,10,40
3159	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,96,85
3160	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,82,70
3161	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,86,00
3162	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,77,62
3163	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,51,60
3164	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,72,92,39
3165	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,39,71
3166	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,66,37
3167	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,81,00
3168	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,28,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3169	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,80
3170	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,18,40
3171	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,05,15
3172	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,52,60
3173	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,93,00
3174	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,13,81
3175	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,22,90
3176	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,07,00
3177	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,20,19
3178	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,01,20
3179	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,56,00
3180	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,11,52
3181	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,01,50
3182	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,06,00
3183	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,82,02
3184	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,37,00
3185	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,76,80
3186	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,51,35
3187	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,50,20
3188	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,62,80
3189	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,31,37
3190	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,63,40
3191	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,81,80
3192	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,56,20
3193	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,95,00
3194	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,50,00
3195	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,82,50
3196	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,00,20
3197	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,46,80
3198	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,20,14
3199	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,17,00
3200	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,59,67,20

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3201	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,11,50
3202	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,63,90
3203	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,29,00
3204	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,56,93
3205	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,96,20
3206	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,25,00
3207	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,92,25
3208	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,70
3209	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,30,00
3210	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,99,10
3211	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,56,20
3212	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,69,00
3213	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,03,73
3214	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,40,50
3215	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	22,64,00
3216	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,84,88
3217	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,51,00
3218	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,27,00
3219	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,52,59
3220	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,80
3221	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,59,00
3222	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,11,03
3223	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,58,80
3224	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,58,00
3225	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,98,86
3226	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,51,50
3227	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,23,00
3228	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,00,91
3229	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,13,20
3230	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 01	12,84,00
3231	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 03	2,18,28
3232	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 06	83,90

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3233	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,84,41,07
3234	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,37,41,69
3235	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,00,40,70
3236	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 01	17,20,00
3237	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,92,40
3238	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,38,20
3239	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 01	47,03,00
3240	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 03	7,99,51
3241	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,49,30
3242	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,07,65
3243	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,14,02
3244	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,68,30
3245	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 01	71,61,80
3246	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,16,69
3247	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,04,60
3248	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,29,55
3249	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,83,04
3250	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,44,10
3251	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,08,00
3252	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,52,36
3253	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,00,80
3254	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,09,00
3255	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,82,53
3256	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,18,00
3257	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,75,20
3258	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,26,22
3259	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,41,30
3260	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,37,00
3261	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,75,29
3262	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,51,90
3263	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,07,00
3264	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,19

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3265	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,06,40
3266	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,52,80
3267	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,14,67
3268	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,22,50
3269	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,97,00
3270	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,37,49
3271	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,40,90
3272	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,13,00
3273	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,68,21
3274	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,93,80
3275	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,90,40
3276	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,59,77
3277	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,68,30
3278	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,91,00
3279	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,01,47
3280	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,48,60
3281	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 01	26,43,87
3282	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,48,46
3283	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,89,70
3284	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,96,40
3285	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,78,47
3286	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,78,50
3287	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,48,80
3288	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,18,48
3289	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,99,50
3290	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,17,00
3291	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,56,89
3292	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,89,30
3293	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,51,00
3294	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,77,67
3295	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,02,70
3296	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,97,00

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3297	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,28,49
3298	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,73,10
3299	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,43,00
3300	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,91,31
3301	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,30
3302	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,73,00
3303	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,60,41
3304	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,00
3305	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 01	30,59,00
3306	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,20,03
3307	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,24,70
3308	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,07,27,00
3309	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,20,23,59
3310	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 06	48,52,30
3311	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 01	21,17,00
3312	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,59,89
3313	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,72,40
3314	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,75,80
3315	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,36,41
3316	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,30
3317	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,74,45
3318	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,02,66
3319	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,98,81
3320	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,49,00
3321	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,62,33
3322	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,23,00
3323	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,62,00
3324	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,80,54
3325	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,51,40
3326	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,86,00
3327	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,07,62
3328	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,08,40

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3329	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,05,00
3330	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,54,85
3331	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,47,00
3332	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,53,00
3333	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,70,01
3334	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,46,30
3335	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,77,00
3336	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,35,09
3337	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,86,00
3338	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,33,00
3339	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,79,61
3340	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,76,00
3341	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 01	9,44,16,00
3342	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,60,50,72
3343	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 06	67,33,50
3344	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 01	13,28,00
3345	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,25,76
3346	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,15,20
3347	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 01	51,27,00
3348	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 03	8,71,59
3349	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,62,00
3350	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,16,00
3351	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,70,72
3352	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,16,50
3353	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,75,60
3354	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,91,86
3355	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,90
3356	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,11,00
3357	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,24,34
3358	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,05,90
3359	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,39,00
3360	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,72,63

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3361	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,68,80
3362	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,33,00
3363	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,87,61
3364	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,16,30
3365	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,74,00
3366	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,83,58
3367	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,33,00
3368	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 01	64,41,00
3369	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,94,97
3370	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,70,10
3371	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,21,00
3372	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,49,57
3373	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,82,60
3374	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 01	34,80,00
3375	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,91,60
3376	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,67,00
3377	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,27,00
3378	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,99,59
3379	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,68,80
3380	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 01	37,15,00
3381	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,31,55
3382	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,76,30
3383	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 01	78,45,00
3384	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 03	13,33,65
3385	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,01,10
3386	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 01	65,45,00
3387	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,12,65
3388	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,10,80
3389	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 01	8,00,70,00
3390	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,36,11,90
3391	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 06	56,72,10
3392	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104	05 00 01	17,94,00

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3393	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,04,98
3394	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,29,30
3395	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	19,46,00
3396	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,30,82
3397	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,73,20
3398	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 01	18,57,17,20
3399	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 03	3,15,71,21
3400	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,44,59,20
3401	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	19,16,10,67
3402	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,25,73,81
3403	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,61,61,83
3404	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 01	24,24,00
3405	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,12,08
3406	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,69,00
3407	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,34,40
3408	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,58,19
3409	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,40,00
3410	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,44,73
3411	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,59,60
3412	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,88,06
3413	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 01	10,25,00
3414	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,74,25
3415	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 06	75,40
3416	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,34,00
3417	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,96,00
3418	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,94,78
3419	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,26,32
3420	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
3421	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,32,00
3422	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,72,61,80
3423	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,99,33,35
3424	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,36,60

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3425	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 01	16,11,00
3426	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,73,87
3427	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,50,00
3428	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,04,65,00
3429	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,79,05
3430	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,15,90
3431	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 01	79,23,00
3432	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,46,91
3433	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,39,60
3434	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 01	65,72,00
3435	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 03	11,17,24
3436	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,33,10
3437	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,14,36,00
3438	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 03	19,44,12
3439	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,32,00
3440	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,72,00
3441	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,44,24
3442	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,32,60
3443	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,52,69,00
3444	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,95,73
3445	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,45,60
3446	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 01	81,04,00
3447	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 03	13,77,68
3448	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 06	5,50,80
3449	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,91,52
3450	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,67,42
3451	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,93,30
3452	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,94,00
3453	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,29,98
3454	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,89,50
3455	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	61,58,00
3456	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,46,86

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3457	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,50
3458	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,54,00
3459	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,72,18
3460	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,78,00
3461	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,78,00
3462	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,26
3463	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,65,00
3464	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,26,00
3465	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,88,42
3466	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,80,50
3467	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,54,00
3468	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,55,18
3469	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,17,00
3470	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,18,00
3471	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,27,06
3472	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,02,30
3473	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,94,00
3474	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,67,98
3475	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,07,40
3476	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,25,00
3477	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,56,25
3478	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,62,50
3479	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,62,00
3480	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,28,54
3481	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,55,00
3482	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 01	15,64,00
3483	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,65,88
3484	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,19,70
3485	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,35,06,00
3486	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,09,96,02
3487	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 06	93,17,10
3488	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 01	23,45,00

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3489	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,98,65
3490	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,78,40
3491	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 01	60,38,00
3492	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,23,06
3493	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,39,00
3494	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 01	13,78,00
3495	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 03	2,34,26
3496	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 06	1,23,80
3497	CHAMPAWAT	88034573	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 08	7,00,00
3498	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,20,00
3499	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,40
3500	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,05,00
3501	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,25,00
3502	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,96,25
3503	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,45,30
3504	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,37,00
3505	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,73,29
3506	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,74,90
3507	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,40,00
3508	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,81,80
3509	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,46,20
3510	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,12,60
3511	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,36
3512	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,19,30
3513	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,79,00
3514	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,16,43
3515	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,20
3516	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,35,00
3517	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,68,95
3518	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,50
3519	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,59,00
3520	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,41,03

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3521	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,56,50
3522	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,22,00
3523	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,68,74
3524	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,40,40
3525	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	66,64,00
3526	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,49,88
3527	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,13,00
3528	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,16,00
3529	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,39,72
3530	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,70
3531	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,65,27
3532	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,95,10
3533	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,93,31
3534	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,91,00
3535	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,18,47
3536	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,38,10
3537	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 01	86,25,00
3538	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,66,25
3539	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,44,90
3540	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,08,00
3541	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,64,36
3542	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,89,90
3543	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,13,08,00
3544	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,22,36
3545	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,47,10
3546	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,05,00
3547	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,81,85
3548	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,48,80
3549	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,28,75,00
3550	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,88,75
3551	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,08,40
3552	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,10,00

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3553	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,06,70
3554	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,78,10
3555	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,89,00
3556	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,28,13
3557	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,22,20
3558	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 01	69,29,00
3559	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 03	11,77,93
3560	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 06	6,18,11
3561	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 01	2,84,00
3562	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 03	48,28
3563	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 06	32,00
3564	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 01	64,72,00
3565	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 03	10,96,84
3566	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 06	4,37,50
3567	CHAMPAWAT	88004573	V	N	1	N	01-JUL-21	03-JUL-21	220203103 03 00 08	5,75,00
3568	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 01	14,50,00
3569	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,46,50
3570	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,51,20
3571	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 01	2,92,00
3572	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 03	49,64
3573	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 06	33,50
3574	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 01	2,76,06,27
3575	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 03	46,51,71
3576	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 06	21,44,80
3577	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,30,08,00
3578	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 03	22,11,36
3579	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,91,60
3580	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,30,00
3581	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,52,10
3582	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,21,20
3583	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 01	82,93,00
3584	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,09,81

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3585	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,24,20
3586	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,03,97,00
3587	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,67,49
3588	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,65,00
3589	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,51,00
3590	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,88,67
3591	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,93,40
3592	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 01	98,76,00
3593	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,78,92
3594	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,08,80
3595	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 01	94,96,00
3596	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,10,92
3597	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,14,00
3598	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 01	42,20,00
3599	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,17,40
3600	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,39,60
3601	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,88,78,60
3602	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 03	32,08,58
3603	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,93,70
3604	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,04,00
3605	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,65,68
3606	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,22,00
3607	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 01	25,26,00
3608	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,29,42
3609	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,88,70
3610	CHAMPAWAT	88004518	V	N	36	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,62,26
3611	CHAMPAWAT	88004518	V	N	37	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3612	CHAMPAWAT	88004518	V	N	38	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3613	CHAMPAWAT	88004518	V	N	39	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,59,84
3614	CHAMPAWAT	88004518	V	N	40	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,29
3615	CHAMPAWAT	88004518	V	N	41	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,60,33
3616	CHAMPAWAT	88004518	V	N	42	N	01-JUL-21	05-JUL-21	220201101 04 00 01	2,24,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3617	CHAMPAWAT	88004518	V	N	43	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,75,48
3618	CHAMPAWAT	88004518	V	N	44	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3619	CHAMPAWAT	88004518	V	N	45	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,59,36
3620	CHAMPAWAT	88004518	V	N	46	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3621	CHAMPAWAT	88004518	V	N	36	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,58
3622	CHAMPAWAT	88004518	V	N	37	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3623	CHAMPAWAT	88004518	V	N	38	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3624	CHAMPAWAT	88004518	V	N	39	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,18
3625	CHAMPAWAT	88004518	V	N	40	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,42
3626	CHAMPAWAT	88004518	V	N	41	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,26
3627	CHAMPAWAT	88004518	V	N	42	N	01-JUL-21	05-JUL-21	220201101 04 00 03	38,16
3628	CHAMPAWAT	88004518	V	N	43	N	01-JUL-21	05-JUL-21	220201101 04 00 03	29,84
3629	CHAMPAWAT	88004518	V	N	44	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3630	CHAMPAWAT	88004518	V	N	45	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,09
3631	CHAMPAWAT	88004518	V	N	46	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3632	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,49,15,00
3633	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 03	25,35,55
3634	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 06	12,82,00
3635	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 01	85,57,00
3636	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,54,69
3637	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,65,70
3638	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 01	69,36,00
3639	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,79,12
3640	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,00,50
3641	CHAMPAWAT	88024578	V	N	7	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,89,65
3642	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 01	1,23,26,00
3643	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 03	20,95,42
3644	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 06	9,35,20
3645	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 01	95,56,00
3646	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,24,52
3647	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,03,80
3648	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,16,27,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3649	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 03	19,76,59
3650	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,92,90
3651	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,04,22,00
3652	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,71,74
3653	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,48,80
3654	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,17,08,00
3655	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 03	19,90,36
3656	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,67,20
3657	CHAMPAWAT	88026006	V	N	6	N	01-JUL-21	05-JUL-21	220202109 07 00 08	38,50,00
3658	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 01	32,44,00
3659	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,51,48
3660	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,32,00
3661	CHAMPAWAT	88034572	V	N	24	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,04,79
3662	CHAMPAWAT	88034572	V	N	25	N	01-JUL-21	05-JUL-21	220203103 03 00 08	4,39,81
3663	CHAMPAWAT	88044573	V	N	2	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3664	CHAMPAWAT	88044573	V	N	3	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3665	CHAMPAWAT	88044573	V	N	4	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3666	CHAMPAWAT	88044573	V	N	5	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3667	CHAMPAWAT	88044573	V	N	8	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3668	CHAMPAWAT	88004572	V	N	14	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3669	CHAMPAWAT	88004572	V	N	15	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3670	CHAMPAWAT	88004572	V	N	16	N	01-JUL-21	06-JUL-21	220203103 03 00 08	6,00,00
3671	CHAMPAWAT	88004572	V	N	17	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,31,67
3672	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,72,54,00
3673	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,33,18
3674	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 06	13,86,80
3675	CHAMPAWAT	88044573	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	10,64,49
3676	CHAMPAWAT	88044573	V	N	13	N	01-JUL-21	06-JUL-21	220203103 03 00 08	7,11,19
3677	CHAMPAWAT	88044574	V	N	10	N	01-JUL-21	06-JUL-21	220203103 03 00 08	4,06,39
3678	CHAMPAWAT	88044574	V	N	11	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3679	CHAMPAWAT	88044574	V	N	9	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,86,33
3680	CHAMPAWAT	88002003	V	N	23	N	01-JUL-21	07-JUL-21	220201102 18 00 08	6,00,00

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3681	CHAMPAWAT	88002003	V	N	19	N	01-JUL-21	07-JUL-21	220201104 05 00 25	25,86,35
3682	CHAMPAWAT	88002003	V	N	20	N	01-JUL-21	07-JUL-21	220201104 05 00 25	25,52,27
3683	CHAMPAWAT	88004518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 01	2,45,13
3684	CHAMPAWAT	88004518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 03	41,68
3685	CHAMPAWAT	88004518	V	N	18	N	01-JUL-21	07-JUL-21	220201104 05 00 25	9,82
3686	CHAMPAWAT	88024578	V	N	21	N	01-JUL-21	07-JUL-21	220203103 03 00 08	1,30,00
3687	CHAMPAWAT	88025023	V	N	22	N	01-JUL-21	07-JUL-21	220202109 03 00 25	12,18
3688	CHAMPAWAT	88025023	V	N	26	N	01-JUL-21	07-JUL-21	220202109 03 00 25	32,01
3689	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 01	3,12,97
3690	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 03	53,20
3691	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 06	27,51
3692	CHAMPAWAT	88004506	V	N	28	N	01-JUL-21	08-JUL-21	220205103 04 00 05	12,42,20
3693	CHAMPAWAT	88004506	V	N	29	N	01-JUL-21	08-JUL-21	220205103 04 00 05	8,34,14
3694	CHAMPAWAT	88004506	V	N	30	N	01-JUL-21	08-JUL-21	220205103 04 00 05	8,34,14
3695	CHAMPAWAT	88004506	V	N	31	N	01-JUL-21	08-JUL-21	220205103 04 00 05	20,04,01
3696	CHAMPAWAT	88004506	V	N	32	N	01-JUL-21	08-JUL-21	220205103 04 00 05	20,04,01
3697	CHAMPAWAT	88004518	V	N	92	N	01-JUL-21	08-JUL-21	220201101 04 00 01	2,69,26
3698	CHAMPAWAT	88004518	V	N	92	N	01-JUL-21	08-JUL-21	220201101 04 00 03	45,78
3699	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 01	71,53,00
3700	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 03	12,10,91
3701	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 06	4,53,00
3702	CHAMPAWAT	88024578	V	N	33	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,93,97
3703	CHAMPAWAT	88004506	V	N	35	N	01-JUL-21	09-JUL-21	220202110 03 01 05	69,78,80
3704	CHAMPAWAT	88004506	V	N	36	N	01-JUL-21	09-JUL-21	220202110 03 01 05	50,88,50
3705	CHAMPAWAT	88004506	V	N	37	N	01-JUL-21	09-JUL-21	220202110 03 01 05	47,17,40
3706	CHAMPAWAT	88004506	V	N	38	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,04,33,10
3707	CHAMPAWAT	88004506	V	N	39	N	01-JUL-21	09-JUL-21	220202110 03 01 05	29,69,95
3708	CHAMPAWAT	88045343	V	N	34	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,16,37
3709	CHAMPAWAT	88004505	V	N	40	N	01-JUL-21	12-JUL-21	220202101 04 00 25	99,95
3710	CHAMPAWAT	88004505	V	N	41	N	01-JUL-21	12-JUL-21	220202109 16 00 08	54,00,00
3711	CHAMPAWAT	88026165	V	N	44	N	01-JUL-21	13-JUL-21	220202109 03 00 09	3,05,53
3712	CHAMPAWAT	88004518	V	N	100	N	01-JUL-21	14-JUL-21	220201101 04 00 01	34,99,85

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3713	CHAMPAWAT	88004518	V	N	101	N	01-JUL-21	14-JUL-21	220201101 04 00 01	34,07,52
3714	CHAMPAWAT	88004518	V	N	103	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,02,22,56
3715	CHAMPAWAT	88004518	V	N	99	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,60,33
3716	CHAMPAWAT	88004518	V	N	99	N	01-JUL-21	14-JUL-21	220201101 04 00 03	27,26
3717	CHAMPAWAT	88024504	V	N	46	N	01-JUL-21	14-JUL-21	220202109 16 00 08	54,00,00
3718	CHAMPAWAT	88026184	V	N	45	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,51,18
3719	CHAMPAWAT	88034504	V	N	50	N	01-JUL-21	14-JUL-21	220202109 16 00 08	88,70,00
3720	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 01	35,75,00
3721	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 03	6,07,75
3722	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 06	3,12,00
3723	CHAMPAWAT	88045343	V	N	43	N	01-JUL-21	14-JUL-21	220202109 03 00 25	4,72,83
3724	CHAMPAWAT	88004518	V	N	104	N	01-JUL-21	15-JUL-21	220201101 04 00 01	5,88,00
3725	CHAMPAWAT	88004518	V	N	104	N	01-JUL-21	15-JUL-21	220201101 04 00 03	7,49,40
3726	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	15-JUL-21	220203103 03 00 20	1,09,95
3727	CHAMPAWAT	88024505	V	N	49	N	01-JUL-21	15-JUL-21	220202109 16 00 08	66,53,22
3728	CHAMPAWAT	88026160	V	N	48	N	01-JUL-21	15-JUL-21	220202109 03 00 25	97,86
3729	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 01	21,93,00
3730	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 03	3,72,81
3731	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 06	1,42,50
3732	CHAMPAWAT	88024578	V	N	51	N	01-JUL-21	17-JUL-21	220203103 03 00 25	24,75
3733	CHAMPAWAT	88024578	V	N	52	N	01-JUL-21	17-JUL-21	220203103 03 00 25	37,41
3734	CHAMPAWAT	88025350	V	N	53	N	01-JUL-21	17-JUL-21	220202109 03 00 25	34,36
3735	CHAMPAWAT	88024519	V	N	54	N	01-JUL-21	20-JUL-21	220201104 05 00 25	34,12
3736	CHAMPAWAT	88025344	V	N	121	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,39,94
3737	CHAMPAWAT	88025344	V	N	121	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,06,70
3738	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 01	34,69,00
3739	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 03	5,89,73
3740	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 06	3,12,00
3741	CHAMPAWAT	88004505	V	N	55	N	01-JUL-21	22-JUL-21	220202109 16 00 08	52,50,00
3742	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 01	3,99,00
3743	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 03	67,83
3744	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 06	45,50

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3745	CHAMPAWAT	88004518	V	N	108	N	01-JUL-21	23-JUL-21	220201101 04 00 01	20,67,24
3746	CHAMPAWAT	88004519	V	N	56	N	01-JUL-21	23-JUL-21	220201104 03 00 25	30,03
3747	CHAMPAWAT	88024578	V	N	57	N	01-JUL-21	23-JUL-21	220203103 03 00 25	63,57
3748	CHAMPAWAT	88004505	V	N	58	N	01-JUL-21	26-JUL-21	220202101 04 00 22	17,00
3749	CHAMPAWAT	88004505	V	N	61	N	01-JUL-21	26-JUL-21	220202101 04 00 27	40,00
3750	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,33,20
3751	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 03	56,64
3752	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 06	33,95
3753	CHAMPAWAT	88006169	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 20	27,00
3754	CHAMPAWAT	88006169	V	N	60	N	01-JUL-21	26-JUL-21	220202109 03 00 22	30,00
3755	CHAMPAWAT	88044574	V	N	62	N	01-JUL-21	26-JUL-21	220203103 03 00 08	1,60,00
3756	CHAMPAWAT	88004504	V	N	63	N	01-JUL-21	27-JUL-21	220202109 03 00 08	2,22,92,21
3757	CHAMPAWAT	88024578	V	N	66	N	01-JUL-21	27-JUL-21	220203103 03 00 04	11,00
3758	CHAMPAWAT	88024578	V	N	67	N	01-JUL-21	27-JUL-21	220203103 03 00 04	11,00
3759	CHAMPAWAT	88025351	V	N	65	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
3760	CHAMPAWAT	88025351	V	N	64	N	01-JUL-21	27-JUL-21	220202109 03 00 22	50,00
3761	CHAMPAWAT	88025023	V	N	72	N	01-JUL-21	28-JUL-21	220202109 03 00 25	88,16
3762	CHAMPAWAT	88025351	V	N	68	N	01-JUL-21	28-JUL-21	220202109 03 00 22	50,00
3763	CHAMPAWAT	88026162	V	N	70	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
3764	CHAMPAWAT	88026162	V	N	71	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
3765	CHAMPAWAT	88034518	V	N	69	N	01-JUL-21	28-JUL-21	220201102 18 00 08	12,00,00
3766	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 01	31,00
3767	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,17,00
3768	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 03	5,27
3769	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 03	36,89
3770	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 06	4,00
3771	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 06	28,00
3772	CHAMPAWAT	88024578	V	N	73	N	01-JUL-21	29-JUL-21	220203103 03 00 04	7,30
3773	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	20,05,00
3774	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,40,85
3775	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,73,20
3776	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 01	3,20,00

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3777	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 01	60,69,00
3778	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 03	54,40
3779	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 03	10,31,73
3780	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 06	32,00
3781	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 06	4,53,40
3782	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 01	9,78,00
3783	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 03	1,66,26
3784	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,19,80
3785	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,16,00
3786	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,24,72
3787	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,82,60
3788	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 01	19,31,32,61
3789	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,28,32,54
3790	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,61,19,91
3791	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 01	28,77,00
3792	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,89,09
3793	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,14,50
3794	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 01	32,27,48
3795	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 03	5,46,22
3796	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 06	2,96,90
3797	CHAMPAWAT	88004573	V	N	74	N	01-JUL-21	31-JUL-21	220203103 03 00 20	4,50
3798	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,10,00
3799	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,70
3800	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,65,70
3801	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,05,00
3802	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,64,85
3803	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,02,40
3804	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,34,00
3805	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,71,78
3806	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,70,70
3807	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,02,00
3808	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,39,34

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3809	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,79,30
3810	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,82,40
3811	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,00,35
3812	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,40,00
3813	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,63,86,00
3814	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,85,62
3815	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,10,50
3816	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,51,00
3817	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,40,67
3818	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,37,70
3819	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,88,00
3820	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,86,96
3821	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,85,30
3822	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,94,00
3823	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,12,98
3824	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,50
3825	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,47,00
3826	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,82,99
3827	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,55,80
3828	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 01	24,30,00
3829	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,13,10
3830	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,17,50
3831	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,43,00
3832	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,36,31
3833	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,14,50
3834	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,04,00
3835	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,46,68
3836	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,66,00
3837	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,24,00
3838	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,22,08
3839	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,01,80
3840	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,01,00

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3841	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,14,17
3842	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,70
3843	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,52,00
3844	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,37,84
3845	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,30
3846	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,66,00
3847	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,42,22
3848	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,35,80
3849	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,27,00
3850	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,05,59
3851	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,50
3852	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,55,00
3853	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,44,35
3854	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,55,00
3855	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,02,00
3856	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,72,34
3857	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,19,70
3858	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 01	12,58,29,00
3859	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,13,90,93
3860	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 06	93,49,80
3861	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,63,00
3862	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,01,71
3863	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,78,40
3864	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 01	61,00,00
3865	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 03	10,33,60
3866	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,39,00
3867	CHAMPAWAT	88034572	V	N	75	N	01-JUL-21	31-JUL-21	220203103 03 00 25	20,08,44
3868	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 01	90,37,00
3869	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,36,29
3870	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,61,70
3871	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,58,00
3872	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,18,86

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3873	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,45,30
3874	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,96,00
3875	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,32
3876	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,74,90
3877	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,69,00
3878	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,03,73
3879	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,46,20
3880	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,08,60
3881	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,02,68
3882	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,30
3883	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,71,00
3884	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,32,07
3885	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,20
3886	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,77,00
3887	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,76,09
3888	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,55,50
3889	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,41,00
3890	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,29,97
3891	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,27,20
3892	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,98,00
3893	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,47,66
3894	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,50
3895	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,80,00
3896	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,78,60
3897	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,40,40
3898	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,05,00
3899	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,73,85
3900	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,13,00
3901	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,39,00
3902	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,01,63
3903	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,56,50
3904	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,27,00

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3905	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,58,59
3906	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,39,70
3907	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,44,00
3908	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,23,48
3909	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,52,90
3910	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,92,00
3911	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,35,64
3912	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,38,10
3913	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,75,00
3914	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,75,75
3915	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,89,90
3916	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,06,00
3917	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,13,02
3918	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,00
3919	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,00,18,00
3920	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 03	17,03,06
3921	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 06	7,84,60
3922	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 01	70,50,00
3923	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,98,50
3924	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,29,90
3925	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,49,00
3926	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,42,33
3927	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,84,80
3928	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,56,00
3929	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,30,52
3930	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,47,10
3931	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,44,00
3932	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,88,48
3933	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,48,80
3934	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,72,00
3935	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,22,24
3936	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,08,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3937	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,01,00
3938	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,22,17
3939	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,10
3940	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,56,00
3941	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,74,52
3942	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,22,00
3943	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,46,00
3944	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,32,82
3945	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,88,70
3946	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,66,00
3947	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,44,22
3948	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,90
3949	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	13,02,00
3950	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,21,34
3951	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,07,50
3952	DEHRADUN	01004566	V	N	10	N	01-JUL-21	01-JUL-21	220203104 03 00 05	24,53,91,99
3953	DEHRADUN	01004566	V	N	11	N	01-JUL-21	01-JUL-21	220203104 03 00 05	5,89,74,40
3954	DEHRADUN	01004566	V	N	12	N	01-JUL-21	01-JUL-21	220203104 03 00 05	42,20,96
3955	DEHRADUN	01004566	V	N	13	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,00,00
3956	DEHRADUN	01004566	V	N	14	N	01-JUL-21	01-JUL-21	220203104 03 00 05	21,87,86
3957	DEHRADUN	01004566	V	N	15	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,18,07,66
3958	DEHRADUN	01004566	V	N	8	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,01,65,06
3959	DEHRADUN	01004566	V	N	9	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,18,07,66
3960	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 01	2,32,29,00
3961	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 03	39,48,93
3962	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 06	21,50,15
3963	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 01	31,28,00
3964	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 03	5,31,76
3965	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 06	2,79,60
3966	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 01	21,78,00
3967	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,70,26
3968	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,17,30

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3969	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,49,23,40
3970	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,29,36,98
3971	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,03,91,70
3972	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 01	31,95,00
3973	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,43,15
3974	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,15,30
3975	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,00,47,80
3976	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 03	17,04,51
3977	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,39,20
3978	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,95,80
3979	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,27,47
3980	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,78,35
3981	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,29,28,12
3982	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,01,67
3983	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,12,20
3984	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,34,00
3985	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,77,78
3986	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,98,10
3987	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,70,00
3988	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,54,90
3989	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,63,70
3990	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,00,00
3991	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,69,96
3992	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,94,40
3993	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,92,80
3994	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,50,96
3995	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,19,10
3996	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,08,40
3997	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,33,04
3998	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,51,40
3999	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,60,60
4000	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,75,59

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4001	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,48,10
4002	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,53,00
4003	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,13,01
4004	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,56,70
4005	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,26,40
4006	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,41,27
4007	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,54,70
4008	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,66,00
4009	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,59,22
4010	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,14,40
4011	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,09,00
4012	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,49,53
4013	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
4014	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,84,00
4015	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,62,28
4016	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,25,00
4017	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,08,00
4018	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,70,36
4019	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,96,60
4020	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,69,00
4021	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,61,73
4022	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,33,40
4023	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,28,11,80
4024	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,77,19
4025	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,44,50
4026	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,89,00
4027	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,10,13
4028	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,37,40
4029	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,51,00
4030	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,36,67
4031	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,59,40
4032	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,40,00

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4033	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,09,80
4034	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,03,60
4035	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,75,00
4036	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,43,75
4037	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
4038	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	69,06,00
4039	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,74,02
4040	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,82,40
4041	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,96,00
4042	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,34,32
4043	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,60,20
4044	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,48,00
4045	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,16
4046	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,63,50
4047	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 01	90,81,00
4048	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 03	15,43,77
4049	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,99,60
4050	DEHRADUN	01034574	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,50,59
4051	DEHRADUN	01034574	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,00,00
4052	DEHRADUN	01034574	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
4053	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,17,87
4054	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,31,00
4055	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,41,04
4056	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	39,27
4057	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,01,72
4058	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	20,00
4059	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,67,00
4060	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,47,39
4061	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,08,10
4062	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,68,00
4063	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,30,56
4064	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,10

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4065	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,08,00
4066	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,11,36
4067	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,55,40
4068	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,40,00
4069	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,73,80
4070	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,85,90
4071	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,17,00
4072	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,48,89
4073	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
4074	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,15,00
4075	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,65,55
4076	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,79,90
4077	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,99,00
4078	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,53,83
4079	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,20
4080	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,32,00
4081	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,04,44
4082	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,65,50
4083	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,47,00
4084	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,91,99
4085	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,86,00
4086	DEHRADUN	01036207	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 20	50,00
4087	DEHRADUN	01036207	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 22	1,00,00
4088	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,54,64,00
4089	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,28,88
4090	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,06,90
4091	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,93,31,00
4092	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,86,27
4093	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 06	15,90,60
4094	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,51,85,29
4095	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,95,05
4096	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,14,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,20,80
4098	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,98,23
4099	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,56,30
4100	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,29,01,00
4101	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,93,17
4102	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,47,10
4103	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,47,21,00
4104	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,02,57
4105	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,70,60
4106	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,75,67
4107	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,84,36
4108	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,25,87
4109	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,35,00
4110	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,00,95
4111	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,90,90
4112	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,42,00
4113	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,89,14
4114	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,81,00
4115	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,57,20
4116	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,46,82
4117	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,50
4118	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,67,66,00
4119	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 03	45,50,22
4120	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 06	19,02,70
4121	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,18,00
4122	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,22,00
4123	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	34,33,00
4124	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,81,00
4125	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,87,00
4126	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,00,06
4127	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,02,74
4128	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,83,61

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4129	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,28,77
4130	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,22,79
4131	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,45,60
4132	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,29,30
4133	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,16,90
4134	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,57,50
4135	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,33,90
4136	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 01	86,03,00
4137	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 01	40,92,00
4138	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 03	14,62,51
4139	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 03	6,95,64
4140	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 06	7,88,00
4141	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 06	4,26,45
4142	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 08	24,00,00
4143	DEHRADUN	01004504	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 08	11,80,00
4144	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 01	29,90,00
4145	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,08,30
4146	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 06	3,29,75
4147	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,82,51,00
4148	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,45,13,00
4149	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113 01 03 01	71,05,00
4150	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,22,76,00
4151	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113 01 03 01	52,23,00
4152	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,97,47,00
4153	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113 01 03 01	82,92,00
4154	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,15,41,00
4155	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113 01 03 01	4,28,46,40
4156	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113 01 03 01	5,56,20,00
4157	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113 01 03 01	2,94,20,00
4158	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,54,34,00
4159	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113 01 03 03	65,02,67
4160	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113 01 03 03	24,67,21

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4161	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113	01 03 03	12,07,85
4162	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113	01 03 03	20,86,92
4163	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113	01 03 03	8,87,91
4164	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113	01 03 03	33,56,99
4165	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113	01 03 03	14,09,64
4166	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113	01 03 03	53,61,97
4167	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113	01 03 03	72,83,89
4168	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113	01 03 03	94,55,40
4169	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113	01 03 03	50,01,40
4170	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113	01 03 03	60,23,78
4171	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113	01 03 06	25,51,00
4172	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113	01 03 06	9,13,10
4173	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113	01 03 06	4,44,30
4174	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113	01 03 06	9,67,40
4175	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113	01 03 06	3,23,70
4176	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113	01 03 06	14,15,50
4177	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113	01 03 06	7,47,30
4178	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113	01 03 06	22,97,10
4179	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113	01 03 06	37,06,20
4180	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113	01 03 06	42,78,80
4181	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113	01 03 06	19,82,20
4182	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113	01 03 06	29,77,20
4183	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 01	28,72,61,00
4184	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 01	13,80,00
4185	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 03	4,88,34,37
4186	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 03	2,34,60
4187	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 06	2,67,36,00
4188	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 06	1,17,20
4189	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 01	42,86,00
4190	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 03	7,28,62
4191	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 06	3,58,00
4192	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,25,05,00

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4193	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,25,85
4194	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,43,70
4195	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,42,94,00
4196	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,29,98
4197	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,08,70
4198	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,13,00
4199	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,60,21
4200	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	15,33,40
4201	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,36,69,00
4202	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,23,73
4203	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,78,80
4204	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,00,00
4205	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,74,00
4206	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,74,90
4207	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,37,80
4208	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,70,61
4209	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,60,00
4210	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,81,00
4211	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,42,77
4212	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,75,20
4213	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,88,08,00
4214	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	31,97,36
4215	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	17,89,20
4216	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,41,79,00
4217	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,10,43
4218	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,62,00
4219	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,61,80
4220	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,74,69
4221	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,67,80
4222	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,52,43,50
4223	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,96,75
4224	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,85,60

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4225	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,41,00
4226	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,63,97
4227	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,29,50
4228	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,99,00
4229	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,24,83
4230	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,79,50
4231	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,39,73,00
4232	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,75,41
4233	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,14,30
4234	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,48,32,00
4235	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,21,44
4236	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,46,85
4237	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,81,14,00
4238	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	30,79,38
4239	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,78,80
4240	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,44,82,00
4241	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,61,94
4242	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,49,20
4243	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,35,40,48
4244	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,98,40
4245	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,31,40
4246	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,50,68,00
4247	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,61,56
4248	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,23,65
4249	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,32,13,00
4250	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,46,21
4251	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,78,60
4252	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,49,00
4253	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,29,33
4254	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,75,50
4255	DEHRADUN	01006006	V	N	35	N	01-JUL-21	02-JUL-21	220202109 07 00 01	1,46,39,00
4256	DEHRADUN	01006006	V	N	35	N	01-JUL-21	02-JUL-21	220202109 07 00 03	24,88,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4257	DEHRADUN	01006006	V	N	35	N	01-JUL-21	02-JUL-21	220202109 07 00 06	1,66,10
4258	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,32,00
4259	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,96,44
4260	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,21,10
4261	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,16,00
4262	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,69,72
4263	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,36,50
4264	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,92,00
4265	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,24,64
4266	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,62,20
4267	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,79,00
4268	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,05,43
4269	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,28,50
4270	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,46,00
4271	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,46,82
4272	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,17,80
4273	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	55,61,00
4274	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,45,37
4275	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,91,20
4276	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,84,00
4277	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,98,28
4278	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,93,90
4279	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,50,00
4280	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,26,50
4281	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,11,70
4282	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,73,00
4283	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,45,41
4284	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,69,20
4285	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,03,00
4286	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,97,51
4287	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,16,40
4288	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,53,00

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4289	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,86,81
4290	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,40
4291	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,96,00
4292	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,12,32
4293	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,84,90
4294	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,87,00
4295	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,58,79
4296	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,99,50
4297	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,29,00
4298	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,43,93
4299	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,00
4300	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,24,00
4301	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,07,08
4302	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,53,80
4303	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,44,00
4304	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,41,48
4305	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,41,00
4306	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,48,00
4307	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,35,16
4308	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,27,65
4309	DEHRADUN	01015360	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,29
4310	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	3,59,00
4311	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,60,67
4312	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 01	10,84
4313	DEHRADUN	01015360	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,42
4314	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	50,23
4315	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,28
4316	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 03	1,84
4317	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,04,60
4318	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,90
4319	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,34
4320	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,27,40

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4321	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,24,74
4322	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,29,50
4323	DEHRADUN	01016198	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 01	6,89,14
4324	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,40,00
4325	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,17,80
4326	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,00,10
4327	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,52,40
4328	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,31,49
4329	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,45,80
4330	DEHRADUN	01016218	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 04	50,00
4331	DEHRADUN	01035366	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 25	2,65,88
4332	DEHRADUN	01035366	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 25	21,38
4333	DEHRADUN	01054506	V	N	81	N	01-JUL-21	02-JUL-21	220202109 16 00 08	24,00,00
4334	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 01	13,98,00
4335	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,37,66
4336	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,58,70
4337	DEHRADUN	01054572	V	N	77	N	01-JUL-21	02-JUL-21	220203103 03 00 04	1,70
4338	DEHRADUN	01054572	V	N	78	N	01-JUL-21	02-JUL-21	220203103 03 00 04	1,70
4339	DEHRADUN	01054572	V	N	79	N	01-JUL-21	02-JUL-21	220203103 03 00 04	24,20
4340	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,70,52,00
4341	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,97,99
4342	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,83,40
4343	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,51,71,00
4344	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,79,07
4345	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,06,30
4346	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,47,26,00
4347	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,03,42
4348	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,50,80
4349	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,57,00
4350	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,17,69
4351	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,82,30
4352	DEHRADUN	01055416	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 04	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4353	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,26,00
4354	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,14,22
4355	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,62,30
4356	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,71,00
4357	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,94,07
4358	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,06,60
4359	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,13,00
4360	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,67,21
4361	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,12,90
4362	DEHRADUN	01057544	V	N	183	N	01-JUL-21	02-JUL-21	220202109 03 00 25	6,23,05
4363	DEHRADUN	01057544	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 25	5,92,77
4364	DEHRADUN	01004506	V	N	19	N	01-JUL-21	03-JUL-21	220202110 03 01 05	85,44,11
4365	DEHRADUN	01004506	V	N	20	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,80,33,50
4366	DEHRADUN	01004506	V	N	21	N	01-JUL-21	03-JUL-21	220202110 03 01 05	92,82,41
4367	DEHRADUN	01004506	V	N	22	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,66,90,82
4368	DEHRADUN	01004506	V	N	23	N	01-JUL-21	03-JUL-21	220202110 03 01 05	75,34,66
4369	DEHRADUN	01004506	V	N	24	N	01-JUL-21	03-JUL-21	220202110 03 01 05	91,46,72
4370	DEHRADUN	01004506	V	N	25	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,03,55,29
4371	DEHRADUN	01004506	V	N	27	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,31,42,42
4372	DEHRADUN	01004506	V	N	28	N	01-JUL-21	03-JUL-21	220202110 03 01 05	72,87,82
4373	DEHRADUN	01004506	V	N	29	N	01-JUL-21	03-JUL-21	220202110 03 01 05	64,84,15
4374	DEHRADUN	01004506	V	N	30	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,56,43,03
4375	DEHRADUN	01004506	V	N	31	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,10,32,96
4376	DEHRADUN	01004506	V	N	32	N	01-JUL-21	03-JUL-21	220202110 03 01 05	78,82,15
4377	DEHRADUN	01004506	V	N	33	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,23,61,04
4378	DEHRADUN	01004506	V	N	34	N	01-JUL-21	03-JUL-21	220202110 03 01 05	90,82,20
4379	DEHRADUN	01004506	V	N	35	N	01-JUL-21	03-JUL-21	220202110 03 01 05	3,08,04,64
4380	DEHRADUN	01004506	V	N	36	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,40,39,54
4381	DEHRADUN	01004506	V	N	37	N	01-JUL-21	03-JUL-21	220202110 03 01 05	85,44,63
4382	DEHRADUN	01004506	V	N	38	N	01-JUL-21	03-JUL-21	220202110 03 01 05	57,80,28
4383	DEHRADUN	01004506	V	N	39	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,04,07,71
4384	DEHRADUN	01004506	V	N	40	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,11,59,85

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4385	DEHRADUN	01004506	V	N	41	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,59,50,21
4386	DEHRADUN	01004506	V	N	42	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,10,66,26
4387	DEHRADUN	01004506	V	N	43	N	01-JUL-21	03-JUL-21	220202110 03 01 05	36,73,13
4388	DEHRADUN	01004506	V	N	44	N	01-JUL-21	03-JUL-21	220202110 03 01 05	70,94,89
4389	DEHRADUN	01004506	V	N	45	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,05,06,14
4390	DEHRADUN	01004506	V	N	46	N	01-JUL-21	03-JUL-21	220202110 03 01 05	95,24,59
4391	DEHRADUN	01004506	V	N	47	N	01-JUL-21	03-JUL-21	220202110 03 01 05	4,70,51,33
4392	DEHRADUN	01004506	V	N	48	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,97,24,49
4393	DEHRADUN	01004506	V	N	49	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,20,87,23
4394	DEHRADUN	01004506	V	N	50	N	01-JUL-21	03-JUL-21	220202110 03 01 05	81,69,29
4395	DEHRADUN	01004506	V	N	52	N	01-JUL-21	03-JUL-21	220202110 03 01 05	39,58,90
4396	DEHRADUN	01004506	V	N	53	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,08,75,65
4397	DEHRADUN	01004506	V	N	55	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,30,08,44
4398	DEHRADUN	01004506	V	N	56	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,06,03,57
4399	DEHRADUN	01004506	V	N	57	N	01-JUL-21	03-JUL-21	220202110 03 01 05	52,50,93
4400	DEHRADUN	01004506	V	N	60	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,31,33,28
4401	DEHRADUN	01004506	V	N	26	N	01-JUL-21	03-JUL-21	220205103 04 00 05	31,14,83
4402	DEHRADUN	01004506	V	N	51	N	01-JUL-21	03-JUL-21	220205103 04 00 05	16,21,66
4403	DEHRADUN	01004506	V	N	54	N	01-JUL-21	03-JUL-21	220205103 04 00 05	53,53,77
4404	DEHRADUN	01004506	V	N	58	N	01-JUL-21	03-JUL-21	220205103 04 00 05	25,95,56
4405	DEHRADUN	01004506	V	N	59	N	01-JUL-21	03-JUL-21	220205103 04 00 05	25,68,95
4406	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 01	5,71,60,00
4407	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 03	97,17,20
4408	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 06	42,81,20
4409	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 01	71,40
4410	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 03	12,14
4411	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 06	39,28
4412	DEHRADUN	01004523	V	N	71	N	01-JUL-21	03-JUL-21	220201102 07 02 05	44,82,18
4413	DEHRADUN	01004523	V	N	61	N	01-JUL-21	03-JUL-21	220201102 14 00 05	9,99,06
4414	DEHRADUN	01004523	V	N	62	N	01-JUL-21	03-JUL-21	220201102 14 00 05	14,19,40
4415	DEHRADUN	01004523	V	N	63	N	01-JUL-21	03-JUL-21	220201102 14 00 05	7,48,42
4416	DEHRADUN	01004523	V	N	64	N	01-JUL-21	03-JUL-21	220201102 14 00 05	5,94,89

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4417	DEHRADUN	01004523	V	N	65	N	01-JUL-21	03-JUL-21	220201102 14 00 05	14,08,38
4418	DEHRADUN	01004523	V	N	66	N	01-JUL-21	03-JUL-21	220201102 14 00 05	56,37,56
4419	DEHRADUN	01004523	V	N	67	N	01-JUL-21	03-JUL-21	220201102 14 00 05	21,84,84
4420	DEHRADUN	01004523	V	N	68	N	01-JUL-21	03-JUL-21	220201102 14 00 05	5,13,53
4421	DEHRADUN	01004523	V	N	69	N	01-JUL-21	03-JUL-21	220201102 14 00 05	33,61,53
4422	DEHRADUN	01004523	V	N	70	N	01-JUL-21	03-JUL-21	220201102 14 00 05	11,89,78
4423	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,45,55,00
4424	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,16,85
4425	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,90,40
4426	DEHRADUN	01006212	V	N	73	N	01-JUL-21	03-JUL-21	220202109 03 00 08	9,10,00
4427	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,58,00
4428	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,74,86
4429	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,55,90
4430	DEHRADUN	01054506	V	N	82	N	01-JUL-21	03-JUL-21	220202101 04 00 25	36,45
4431	DEHRADUN	01004566	V	N	83	N	01-JUL-21	05-JUL-21	220203104 03 00 05	7,22,92,10
4432	DEHRADUN	01004566	V	N	84	N	01-JUL-21	05-JUL-21	220203104 03 00 05	7,22,92,10
4433	DEHRADUN	01036202	V	N	72	N	01-JUL-21	05-JUL-21	220202109 03 00 08	3,00,00
4434	DEHRADUN	01044579	V	N	74	N	01-JUL-21	05-JUL-21	220203103 03 00 08	27,95,18
4435	DEHRADUN	01044579	V	N	75	N	01-JUL-21	05-JUL-21	220203103 03 00 08	17,53,13
4436	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,79,00
4437	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,32,43
4438	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 06	74,40
4439	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 01	13,63,00
4440	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 03	2,31,71
4441	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 06	1,57,90
4442	DEHRADUN	01004566	V	N	128	N	01-JUL-21	06-JUL-21	220203104 03 00 05	5,77,04,34
4443	DEHRADUN	01004566	V	N	130	N	01-JUL-21	06-JUL-21	220203104 03 00 05	6,18,07,66
4444	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,16,00,00
4445	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 03	19,72,00
4446	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 06	10,71,50
4447	DEHRADUN	01007540	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 01	57,16,00
4448	DEHRADUN	01007540	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,71,72

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4450	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 01	2,36,18,00
4451	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 03	40,15,06
4452	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 06	21,89,20
4453	DEHRADUN	01014573	V	N	87	N	01-JUL-21	06-JUL-21	220203103	03 00 08	12,83,33
4454	DEHRADUN	01014573	V	N	88	N	01-JUL-21	06-JUL-21	220203103	03 00 08	3,50,00
4455	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,18,92,00
4456	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 03	20,21,64
4457	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 06	8,34,80
4458	DEHRADUN	01015364	V	N	85	N	01-JUL-21	06-JUL-21	220202109	03 00 20	50,00
4459	DEHRADUN	01015364	V	N	86	N	01-JUL-21	06-JUL-21	220202109	03 00 22	1,00,00
4460	DEHRADUN	01004505	V	N	96	N	01-JUL-21	07-JUL-21	220202109	16 00 08	21,83,71
4461	DEHRADUN	01004506	V	N	100	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,09,68,32
4462	DEHRADUN	01004506	V	N	101	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,34,02,83
4463	DEHRADUN	01004506	V	N	102	N	01-JUL-21	07-JUL-21	220202110	03 01 05	3,63,32
4464	DEHRADUN	01004506	V	N	103	N	01-JUL-21	07-JUL-21	220202110	03 01 05	9,90,86
4465	DEHRADUN	01004506	V	N	104	N	01-JUL-21	07-JUL-21	220202110	03 01 05	2,45,34,29
4466	DEHRADUN	01004506	V	N	106	N	01-JUL-21	07-JUL-21	220202110	03 01 05	76,66,77
4467	DEHRADUN	01004506	V	N	107	N	01-JUL-21	07-JUL-21	220202110	03 01 05	89,78,59
4468	DEHRADUN	01004506	V	N	108	N	01-JUL-21	07-JUL-21	220202110	03 01 05	56,46,71
4469	DEHRADUN	01004506	V	N	110	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,85,36,85
4470	DEHRADUN	01004506	V	N	113	N	01-JUL-21	07-JUL-21	220202110	03 01 05	64,93,05
4471	DEHRADUN	01004506	V	N	114	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,44,73,32
4472	DEHRADUN	01004506	V	N	115	N	01-JUL-21	07-JUL-21	220202110	03 01 05	80,74,13
4473	DEHRADUN	01004506	V	N	98	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,28,00,82
4474	DEHRADUN	01004506	V	N	99	N	01-JUL-21	07-JUL-21	220202110	03 01 05	41,74,48
4475	DEHRADUN	01004506	V	N	105	N	01-JUL-21	07-JUL-21	220205103	04 00 05	28,27,83
4476	DEHRADUN	01004506	V	N	109	N	01-JUL-21	07-JUL-21	220205103	04 00 05	11,44,07
4477	DEHRADUN	01004506	V	N	111	N	01-JUL-21	07-JUL-21	220205103	04 00 05	8,31,21
4478	DEHRADUN	01004506	V	N	112	N	01-JUL-21	07-JUL-21	220205103	04 00 05	33,41,89
4479	DEHRADUN	01004523	V	N	93	N	01-JUL-21	07-JUL-21	220201102	14 00 05	45,51,42
4480	DEHRADUN	01004523	V	N	94	N	01-JUL-21	07-JUL-21	220201102	14 00 05	5,78,89

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4481	DEHRADUN	01004566	V	N	122	N	01-JUL-21	07-JUL-21	220203104 03 00 05	1,31,98,66
4482	DEHRADUN	01004566	V	N	123	N	01-JUL-21	07-JUL-21	220203104 03 00 05	7,22,92,10
4483	DEHRADUN	01004566	V	N	124	N	01-JUL-21	07-JUL-21	220203104 03 00 05	1,31,15,66
4484	DEHRADUN	01004566	V	N	127	N	01-JUL-21	07-JUL-21	220203104 03 00 05	24,33,42,15
4485	DEHRADUN	01004566	V	N	129	N	01-JUL-21	07-JUL-21	220203104 03 00 05	18,05,12
4486	DEHRADUN	01005031	V	N	95	N	01-JUL-21	07-JUL-21	220202109 03 00 08	3,00,00
4487	DEHRADUN	01014518	V	N	91	N	01-JUL-21	07-JUL-21	220201101 04 00 25	17,99,98
4488	DEHRADUN	01014518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 27	1,00,00
4489	DEHRADUN	01014518	V	N	92	N	01-JUL-21	07-JUL-21	220201102 18 00 08	13,50,00
4490	DEHRADUN	01014518	V	N	89	N	01-JUL-21	07-JUL-21	220201104 05 00 27	1,40,00
4491	DEHRADUN	01004504	V	N	116	N	01-JUL-21	08-JUL-21	220202101 03 00 22	15,00
4492	DEHRADUN	01004504	V	N	117	N	01-JUL-21	08-JUL-21	220202101 03 00 22	50,00
4493	DEHRADUN	01004506	V	N	119	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,03,73,11
4494	DEHRADUN	01004506	V	N	120	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,35,84,45
4495	DEHRADUN	01044504	V	N	121	N	01-JUL-21	08-JUL-21	220202109 16 00 08	12,00,00
4496	DEHRADUN	01004478	V	N	126	N	01-JUL-21	09-JUL-21	220280001 04 00 08	10,88,31
4497	DEHRADUN	01004478	V	N	125	N	01-JUL-21	09-JUL-21	220280001 04 00 25	54,24
4498	DEHRADUN	01004518	V	N	131	N	01-JUL-21	09-JUL-21	220201104 05 00 09	78,42
4499	DEHRADUN	01004566	V	N	133	N	01-JUL-21	09-JUL-21	220203104 03 00 05	3,11,18
4500	DEHRADUN	01004566	V	N	134	N	01-JUL-21	09-JUL-21	220203104 03 00 05	1,31,98,66
4501	DEHRADUN	01004566	V	N	135	N	01-JUL-21	09-JUL-21	220203104 03 00 05	5,63,52
4502	DEHRADUN	01004566	V	N	137	N	01-JUL-21	09-JUL-21	220203104 03 00 05	35,03,48
4503	DEHRADUN	01004566	V	N	138	N	01-JUL-21	09-JUL-21	220203104 03 00 05	27,66,90
4504	DEHRADUN	01004566	V	N	139	N	01-JUL-21	09-JUL-21	220203104 03 00 05	3,00,00
4505	DEHRADUN	01005404	V	N	132	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,35,17
4506	DEHRADUN	01014573	V	N	179	N	01-JUL-21	09-JUL-21	220203103 03 00 08	10,48,53
4507	DEHRADUN	01015389	V	N	178	N	01-JUL-21	09-JUL-21	220202109 03 00 25	34,46
4508	DEHRADUN	01054505	V	N	158	N	01-JUL-21	09-JUL-21	220202101 04 00 04	9,85
4509	DEHRADUN	01054505	V	N	159	N	01-JUL-21	09-JUL-21	220202101 04 00 04	88,85
4510	DEHRADUN	01054505	V	N	161	N	01-JUL-21	09-JUL-21	220202109 03 00 08	1,55,00
4511	DEHRADUN	01054505	V	N	160	N	01-JUL-21	09-JUL-21	220202109 16 00 08	10,50,00
4512	DEHRADUN	01054517	V	N	175	N	01-JUL-21	09-JUL-21	220201104 05 00 22	50,00

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4513	DEHRADUN	01054572	V	N	166	N	01-JUL-21	09-JUL-21	220203103 03 00 08	14,16,70
4514	DEHRADUN	01054572	V	N	167	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,90,36
4515	DEHRADUN	01054572	V	N	168	N	01-JUL-21	09-JUL-21	220203103 03 00 08	9,14,38
4516	DEHRADUN	01054572	V	N	169	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,50,00
4517	DEHRADUN	01054572	V	N	170	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,01,60
4518	DEHRADUN	01054572	V	N	171	N	01-JUL-21	09-JUL-21	220203103 03 00 22	24,00
4519	DEHRADUN	01055416	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 20	50,00
4520	DEHRADUN	01055416	V	N	164	N	01-JUL-21	09-JUL-21	220202109 03 00 22	1,00,00
4521	DEHRADUN	01055416	V	N	162	N	01-JUL-21	09-JUL-21	220202109 03 00 25	2,19,58
4522	DEHRADUN	01004506	V	N	140	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,06,62,84
4523	DEHRADUN	01004506	V	N	145	N	01-JUL-21	12-JUL-21	220202110 03 01 05	17,78,37
4524	DEHRADUN	01004506	V	N	141	N	01-JUL-21	12-JUL-21	220205103 04 00 05	46,76,80
4525	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 01	7,00,00
4526	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 01	7,00,00
4527	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,19,00
4528	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,19,00
4529	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
4530	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
4531	DEHRADUN	01004566	V	N	153	N	01-JUL-21	12-JUL-21	220203104 03 00 05	24,28,43,52
4532	DEHRADUN	01004607	V	N	154	N	01-JUL-21	12-JUL-21	220280003 01 91 25	1,80,74
4533	DEHRADUN	01006006	V	N	142	N	01-JUL-21	12-JUL-21	220202109 07 00 08	3,54,90
4534	DEHRADUN	01006006	V	N	143	N	01-JUL-21	12-JUL-21	220202109 07 00 08	1,50,00
4535	DEHRADUN	01006006	V	N	144	N	01-JUL-21	12-JUL-21	220202109 07 00 08	29,79,24
4536	DEHRADUN	01044518	V	N	145	N	01-JUL-21	12-JUL-21	220201101 04 00 09	28,29,80
4537	DEHRADUN	01044518	V	N	146	N	01-JUL-21	12-JUL-21	220201101 04 00 09	1,77,02
4538	DEHRADUN	01044518	V	N	147	N	01-JUL-21	12-JUL-21	220201101 04 00 09	22,25,26
4539	DEHRADUN	01044518	V	N	148	N	01-JUL-21	12-JUL-21	220201101 04 00 09	23,45,52
4540	DEHRADUN	01044518	V	N	149	N	01-JUL-21	12-JUL-21	220201101 04 00 09	17,88,47
4541	DEHRADUN	01044518	V	N	150	N	01-JUL-21	12-JUL-21	220201101 04 00 09	12,65,71
4542	DEHRADUN	01044518	V	N	151	N	01-JUL-21	12-JUL-21	220201101 04 00 09	7,79,53
4543	DEHRADUN	01044518	V	N	152	N	01-JUL-21	12-JUL-21	220201101 04 00 09	16,33,20
4544	DEHRADUN	01044577	V	N	136	N	01-JUL-21	12-JUL-21	220203103 03 00 08	15,92,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4545	DEHRADUN	01054517	V	N	174	N	01-JUL-21	12-JUL-21	220201101 04 00 20	80,00
4546	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 01	6,70,00
4547	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 03	1,13,90
4548	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 06	50,40
4549	DEHRADUN	01054517	V	N	172	N	01-JUL-21	12-JUL-21	220201104 05 00 20	1,00,00
4550	DEHRADUN	01054517	V	N	173	N	01-JUL-21	12-JUL-21	220201104 05 00 22	50,00
4551	DEHRADUN	01054518	V	N	163	N	01-JUL-21	12-JUL-21	220201102 18 00 08	3,00,00
4552	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 01	6,70,00
4553	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 03	1,13,90
4554	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 06	50,40
4555	DEHRADUN	01055416	V	N	146	N	01-JUL-21	12-JUL-21	220202109 03 00 01	2,25,00
4556	DEHRADUN	01055416	V	N	146	N	01-JUL-21	12-JUL-21	220202109 03 00 03	1,12,75
4557	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 01	9,89,58,00
4558	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,68,22,86
4559	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 06	94,58,05
4560	DEHRADUN	01004518	V	N	180	N	01-JUL-21	13-JUL-21	220201102 18 00 08	22,50,00
4561	DEHRADUN	01035366	V	N	155	N	01-JUL-21	13-JUL-21	220202109 03 00 04	50,00
4562	DEHRADUN	01035366	V	N	156	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
4563	DEHRADUN	01035366	V	N	157	N	01-JUL-21	13-JUL-21	220202109 03 00 22	1,00,00
4564	DEHRADUN	01054518	V	N	182	N	01-JUL-21	13-JUL-21	220201101 04 00 09	40,93,79
4565	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4566	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,20,00
4567	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4568	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4569	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 01	7,21,00
4570	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
4571	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4572	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4573	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 01	11,12,00
4574	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 01	13,02,00
4575	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00
4576	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00

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4577	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
4578	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00
4579	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4580	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 03	88,40
4581	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4582	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4583	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 03	86,52
4584	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
4585	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4586	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4587	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,89,04
4588	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 03	2,21,34
4589	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4590	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4591	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
4592	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4593	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4594	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4595	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4596	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4597	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 06	62,30
4598	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4599	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4600	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4601	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 06	73,30
4602	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 06	1,02,90
4603	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4604	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4605	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4606	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4607	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 01	6,70,00
4608	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 03	1,13,90

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4609	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 06	72,90
4610	DEHRADUN	01004506	V	N	181	N	01-JUL-21	14-JUL-21	220205103 04 00 05	9,80,83
4611	DEHRADUN	01014504	V	N	188	N	01-JUL-21	14-JUL-21	220202101 04 00 27	29,75
4612	DEHRADUN	01014504	V	N	189	N	01-JUL-21	14-JUL-21	220202101 04 00 27	10,25
4613	DEHRADUN	01014504	V	N	190	N	01-JUL-21	14-JUL-21	220202109 16 00 08	51,00,00
4614	DEHRADUN	01014573	V	N	187	N	01-JUL-21	14-JUL-21	220203103 03 00 25	57,36
4615	DEHRADUN	01044579	V	N	185	N	01-JUL-21	14-JUL-21	220203103 03 00 22	50,00
4616	DEHRADUN	01044579	V	N	184	N	01-JUL-21	14-JUL-21	220203103 03 00 25	2,45,13
4617	DEHRADUN	01044579	V	N	186	N	01-JUL-21	14-JUL-21	220203103 03 00 25	5,84,11
4618	DEHRADUN	01054505	V	N	194	N	01-JUL-21	14-JUL-21	220202109 03 00 08	4,55,00
4619	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 01	8,51,00
4620	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 03	1,44,67
4621	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 06	47,90
4622	DEHRADUN	01054519	V	N	193	N	01-JUL-21	14-JUL-21	220201104 05 00 22	1,00,00
4623	DEHRADUN	01004504	V	N	167	N	01-JUL-21	15-JUL-21	220202101 03 00 01	55,00
4624	DEHRADUN	01004504	V	N	195	N	01-JUL-21	15-JUL-21	220202109 03 00 08	13,40,00
4625	DEHRADUN	01004504	V	N	201	N	01-JUL-21	15-JUL-21	220202109 03 00 08	3,46,16,64
4626	DEHRADUN	01004504	V	N	199	N	01-JUL-21	15-JUL-21	220205103 06 00 08	2,91,96
4627	DEHRADUN	01004506	V	N	166	N	01-JUL-21	15-JUL-21	220202110 03 01 05	12,43,71
4628	DEHRADUN	01004506	V	N	198	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,97,48,54
4629	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 01	6,70,00
4630	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 03	1,13,90
4631	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 06	72,90
4632	DEHRADUN	01004523	V	N	196	N	01-JUL-21	15-JUL-21	220201102 07 02 05	40,54,64
4633	DEHRADUN	01004523	V	N	197	N	01-JUL-21	15-JUL-21	220201102 14 00 05	5,13,53
4634	DEHRADUN	01004566	V	N	212	N	01-JUL-21	15-JUL-21	220203104 03 00 05	2,66,06,31
4635	DEHRADUN	01004566	V	N	213	N	01-JUL-21	15-JUL-21	220203104 03 00 05	2,66,06,31
4636	DEHRADUN	01005396	V	N	207	N	01-JUL-21	15-JUL-21	220202109 03 00 20	50,00
4637	DEHRADUN	01005396	V	N	208	N	01-JUL-21	15-JUL-21	220202109 03 00 22	14,92
4638	DEHRADUN	01005399	V	N	209	N	01-JUL-21	15-JUL-21	220202109 03 00 09	6,09,26
4639	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 01	37,90,00
4640	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 03	6,44,30

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4641	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 06	2,56,30
4642	DEHRADUN	01034574	V	N	202	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,52,19
4643	DEHRADUN	01034574	V	N	204	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,00,00
4644	DEHRADUN	01034574	V	N	203	N	01-JUL-21	15-JUL-21	220203103 03 00 27	1,38,70
4645	DEHRADUN	01036200	V	N	191	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,02,70
4646	DEHRADUN	01036200	V	N	192	N	01-JUL-21	15-JUL-21	220202109 03 00 25	25,20
4647	DEHRADUN	01044518	V	N	206	N	01-JUL-21	15-JUL-21	220201101 04 00 27	1,00,00
4648	DEHRADUN	01044518	V	N	205	N	01-JUL-21	15-JUL-21	220201104 05 00 27	1,32,78
4649	DEHRADUN	01054504	V	N	227	N	01-JUL-21	15-JUL-21	220202101 04 00 26	4,00,00
4650	DEHRADUN	01054506	V	N	225	N	01-JUL-21	15-JUL-21	220202101 04 00 22	85,00
4651	DEHRADUN	01054506	V	N	226	N	01-JUL-21	15-JUL-21	220202101 04 00 25	22,23
4652	DEHRADUN	01054519	V	N	214	N	01-JUL-21	15-JUL-21	220201101 04 00 22	80,00
4653	DEHRADUN	01056245	V	N	210	N	01-JUL-21	15-JUL-21	220202109 03 00 08	3,00,00
4654	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 01	2,93,00
4655	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 03	49,81
4656	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 06	27,80
4657	DEHRADUN	01004477	V	N	217	N	01-JUL-21	17-JUL-21	220280001 04 00 08	10,48,54
4658	DEHRADUN	01004477	V	N	216	N	01-JUL-21	17-JUL-21	220280001 04 00 25	15,33
4659	DEHRADUN	01004477	V	N	218	N	01-JUL-21	17-JUL-21	220280001 04 00 29	87,56
4660	DEHRADUN	01004506	V	N	219	N	01-JUL-21	17-JUL-21	220202110 03 01 05	1,44,65,61
4661	DEHRADUN	01004506	V	N	220	N	01-JUL-21	17-JUL-21	220202110 03 01 05	2,34,10,54
4662	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 01	7,43,00
4663	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,26,31
4664	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 06	66,90
4665	DEHRADUN	01004523	V	N	228	N	01-JUL-21	17-JUL-21	220201102 07 02 05	9,53,92
4666	DEHRADUN	01006237	V	N	221	N	01-JUL-21	17-JUL-21	220202109 03 00 22	63,75
4667	DEHRADUN	01044577	V	N	232	N	01-JUL-21	17-JUL-21	220203103 03 00 08	6,00,00
4668	DEHRADUN	01055032	V	N	223	N	01-JUL-21	17-JUL-21	220202109 03 00 20	50,00
4669	DEHRADUN	01055032	V	N	222	N	01-JUL-21	17-JUL-21	220202109 03 00 22	1,00,00
4670	DEHRADUN	01057544	V	N	224	N	01-JUL-21	17-JUL-21	220202109 03 00 08	3,00,00
4671	DEHRADUN	01004506	V	N	174	N	01-JUL-21	20-JUL-21	220202110 03 01 05	35,06,58
4672	DEHRADUN	01004506	V	N	239	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4673	DEHRADUN	01004506	V	N	240	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00
4674	DEHRADUN	01004506	V	N	241	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00
4675	DEHRADUN	01004506	V	N	242	N	01-JUL-21	20-JUL-21	220205103 04 00 05	80,00
4676	DEHRADUN	01004506	V	N	243	N	01-JUL-21	20-JUL-21	220205103 04 00 05	80,00
4677	DEHRADUN	01004506	V	N	244	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4678	DEHRADUN	01004506	V	N	245	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4679	DEHRADUN	01004506	V	N	246	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4680	DEHRADUN	01004518	V	N	248	N	01-JUL-21	20-JUL-21	220201101 04 00 09	2,28,49
4681	DEHRADUN	01004518	V	N	249	N	01-JUL-21	20-JUL-21	220201101 04 00 09	2,31,89
4682	DEHRADUN	01004523	V	N	247	N	01-JUL-21	20-JUL-21	220201102 07 02 05	46,96,77
4683	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4684	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4685	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4686	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4687	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4688	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4689	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4690	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4691	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4692	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4693	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4694	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4695	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 01	2,90,14
4696	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 01	3,45,80
4697	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 03	49,32
4698	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 03	34,15
4699	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 06	60,58
4700	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 06	1,53,68
4701	DEHRADUN	01006006	V	N	234	N	01-JUL-21	20-JUL-21	220202109 07 00 22	70,80
4702	DEHRADUN	01006006	V	N	236	N	01-JUL-21	20-JUL-21	220202109 07 00 22	38,45
4703	DEHRADUN	01006006	V	N	238	N	01-JUL-21	20-JUL-21	220202109 07 00 25	5,38,54
4704	DEHRADUN	01006006	V	N	237	N	01-JUL-21	20-JUL-21	220202109 07 00 29	66,00

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4705	DEHRADUN	01006006	V	N	235	N	01-JUL-21	20-JUL-21	220202109 07 00 41	32,06,61
4706	DEHRADUN	01015389	V	N	251	N	01-JUL-21	20-JUL-21	220202109 03 00 04	34,00
4707	DEHRADUN	01044577	V	N	230	N	01-JUL-21	20-JUL-21	220203103 03 00 08	35,60,00
4708	DEHRADUN	01044577	V	N	231	N	01-JUL-21	20-JUL-21	220203103 03 00 43	80,00
4709	DEHRADUN	01046213	V	N	233	N	01-JUL-21	20-JUL-21	220202109 03 00 09	12,21,69
4710	DEHRADUN	01054518	V	N	253	N	01-JUL-21	20-JUL-21	220201104 05 00 04	85,10
4711	DEHRADUN	01055027	V	N	252	N	01-JUL-21	20-JUL-21	220202109 03 00 08	13,40,00
4712	DEHRADUN	01002003	V	N	258	N	01-JUL-21	22-JUL-21	220202109 03 00 08	3,00,00
4713	DEHRADUN	01002003	V	N	260	N	01-JUL-21	22-JUL-21	220202109 03 00 20	50,00
4714	DEHRADUN	01002003	V	N	259	N	01-JUL-21	22-JUL-21	220202109 03 00 22	99,85
4715	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 01	5,86,00
4716	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 03	99,62
4717	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 06	58,60
4718	DEHRADUN	01004566	V	N	262	N	01-JUL-21	22-JUL-21	220203104 03 00 05	2,66,06,31
4719	DEHRADUN	01044577	V	N	254	N	01-JUL-21	22-JUL-21	220203103 03 00 22	50,00
4720	DEHRADUN	01054505	V	N	257	N	01-JUL-21	22-JUL-21	220202101 04 00 26	4,00,00
4721	DEHRADUN	01055382	V	N	256	N	01-JUL-21	22-JUL-21	220202109 03 00 09	5,46,22
4722	DEHRADUN	01004504	V	N	284	N	01-JUL-21	23-JUL-21	220202101 03 00 25	8,60
4723	DEHRADUN	01004504	V	N	283	N	01-JUL-21	23-JUL-21	220202101 03 00 29	2,48,51
4724	DEHRADUN	01004506	V	N	263	N	01-JUL-21	23-JUL-21	220205103 04 00 05	40,00
4725	DEHRADUN	01004506	V	N	264	N	01-JUL-21	23-JUL-21	220205103 04 00 05	40,00
4726	DEHRADUN	01004506	V	N	265	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4727	DEHRADUN	01004506	V	N	266	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4728	DEHRADUN	01004506	V	N	267	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4729	DEHRADUN	01004506	V	N	268	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4730	DEHRADUN	01004506	V	N	269	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4731	DEHRADUN	01004506	V	N	270	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4732	DEHRADUN	01004506	V	N	271	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4733	DEHRADUN	01004506	V	N	272	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4734	DEHRADUN	01004506	V	N	273	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4735	DEHRADUN	01004506	V	N	274	N	01-JUL-21	23-JUL-21	220205103 04 00 05	1,20,00
4736	DEHRADUN	01004506	V	N	275	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4737	DEHRADUN	01004506	V	N	276	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00
4738	DEHRADUN	01004506	V	N	277	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00
4739	DEHRADUN	01004506	V	N	278	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4740	DEHRADUN	01004506	V	N	279	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4741	DEHRADUN	01004506	V	N	280	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4742	DEHRADUN	01004518	V	N	281	N	01-JUL-21	23-JUL-21	220201101 04 00 09	76,40
4743	DEHRADUN	01004518	V	N	282	N	01-JUL-21	23-JUL-21	220201101 04 00 09	3,84,55
4744	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 01	1,26,53
4745	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 03	15,18
4746	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 06	16,59
4747	DEHRADUN	01004476	V	N	288	N	01-JUL-21	26-JUL-21	220280001 04 00 08	15,13,15
4748	DEHRADUN	01004476	V	N	286	N	01-JUL-21	26-JUL-21	220280001 04 00 22	10,08
4749	DEHRADUN	01004476	V	N	287	N	01-JUL-21	26-JUL-21	220280001 04 00 27	30,00
4750	DEHRADUN	01004518	V	N	248	N	01-JUL-21	26-JUL-21	220201101 04 00 01	21,85,60
4751	DEHRADUN	01004518	V	N	248	N	01-JUL-21	26-JUL-21	220201101 04 00 03	8,17,30
4752	DEHRADUN	01004518	V	N	289	N	01-JUL-21	26-JUL-21	220201101 04 00 09	19,94,53
4753	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 01	9,00,00
4754	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 03	1,53,00
4755	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 06	72,90
4756	DEHRADUN	01025411	V	N	285	N	01-JUL-21	26-JUL-21	220202109 03 00 25	75,21
4757	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4758	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4759	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 01	5,05,00
4760	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4761	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4762	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4763	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4764	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4765	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4766	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4767	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 03	85,85
4768	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30

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4769	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4770	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4771	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4772	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4773	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4774	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4775	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4776	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4777	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4778	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4779	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4780	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4781	DEHRADUN	01054519	V	N	290	N	01-JUL-21	26-JUL-21	220201101 04 00 25	1,10,75
4782	DEHRADUN	01055412	V	N	292	N	01-JUL-21	26-JUL-21	220202109 03 00 09	3,69,08
4783	DEHRADUN	01055414	V	N	291	N	01-JUL-21	26-JUL-21	220202109 03 00 22	19,70
4784	DEHRADUN	01004576	V	N	295	N	01-JUL-21	27-JUL-21	220203103 03 00 08	13,73,91
4785	DEHRADUN	01004576	V	N	296	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
4786	DEHRADUN	01004576	V	N	297	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
4787	DEHRADUN	01014504	V	N	298	N	01-JUL-21	27-JUL-21	220202101 04 00 20	1,00,00
4788	DEHRADUN	01014518	V	N	299	N	01-JUL-21	27-JUL-21	220201101 04 00 20	80,00
4789	DEHRADUN	01014518	V	N	301	N	01-JUL-21	27-JUL-21	220201101 04 00 22	50,00
4790	DEHRADUN	01014518	V	N	300	N	01-JUL-21	27-JUL-21	220201104 05 00 20	1,00,00
4791	DEHRADUN	01014518	V	N	302	N	01-JUL-21	27-JUL-21	220201104 05 00 22	47,02
4792	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,04,00
4793	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 03	68,68
4794	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 06	27,20
4795	DEHRADUN	01036196	V	N	293	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
4796	DEHRADUN	01036196	V	N	294	N	01-JUL-21	27-JUL-21	220202109 03 00 22	1,00,00
4797	DEHRADUN	01055383	V	N	305	N	01-JUL-21	27-JUL-21	220202109 03 00 25	2,19,16
4798	DEHRADUN	01004476	V	N	324	N	01-JUL-21	28-JUL-21	220280001 04 00 22	40,00
4799	DEHRADUN	01004476	V	N	326	N	01-JUL-21	28-JUL-21	220280001 04 00 25	2,05,45
4800	DEHRADUN	01004476	V	N	325	N	01-JUL-21	28-JUL-21	220280001 04 00 29	66,61

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4801	DEHRADUN	01004504	V	N	315	N	01-JUL-21	28-JUL-21	220202101 03 00 25	75,58
4802	DEHRADUN	01004505	V	N	314	N	01-JUL-21	28-JUL-21	220202109 16 00 08	1,50,00
4803	DEHRADUN	01004506	V	N	298	N	01-JUL-21	28-JUL-21	220202110 03 01 05	1,75,32
4804	DEHRADUN	01004506	V	N	310	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,50,59
4805	DEHRADUN	01004506	V	N	311	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,50,59
4806	DEHRADUN	01004506	V	N	312	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,45,73
4807	DEHRADUN	01004506	V	N	313	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,01,60
4808	DEHRADUN	01004506	V	N	316	N	01-JUL-21	28-JUL-21	220205103 04 00 05	40,00
4809	DEHRADUN	01004506	V	N	317	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4810	DEHRADUN	01004506	V	N	318	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4811	DEHRADUN	01004506	V	N	319	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4812	DEHRADUN	01005028	V	N	309	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4813	DEHRADUN	01005404	V	N	306	N	01-JUL-21	28-JUL-21	220202109 03 00 04	42,90
4814	DEHRADUN	01005404	V	N	307	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4815	DEHRADUN	01005404	V	N	308	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
4816	DEHRADUN	01014518	V	N	321	N	01-JUL-21	28-JUL-21	220201101 04 00 22	30,00
4817	DEHRADUN	01014518	V	N	320	N	01-JUL-21	28-JUL-21	220201102 18 00 08	13,50,00
4818	DEHRADUN	01014518	V	N	322	N	01-JUL-21	28-JUL-21	220201104 05 00 22	52,00
4819	DEHRADUN	01035363	V	N	304	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4820	DEHRADUN	01035363	V	N	303	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
4821	DEHRADUN	01055413	V	N	299	N	01-JUL-21	28-JUL-21	220202109 03 00 01	2,73,10
4822	DEHRADUN	01055413	V	N	299	N	01-JUL-21	28-JUL-21	220202109 03 00 03	46,43
4823	DEHRADUN	01055416	V	N	323	N	01-JUL-21	28-JUL-21	220202109 03 00 25	1,61,07
4824	DEHRADUN	01002003	V	N	336	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,60
4825	DEHRADUN	01002003	V	N	337	N	01-JUL-21	29-JUL-21	220202109 03 00 04	4,50
4826	DEHRADUN	01002003	V	N	338	N	01-JUL-21	29-JUL-21	220202109 03 00 04	35,90
4827	DEHRADUN	01002003	V	N	342	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,65,47
4828	DEHRADUN	01002003	V	N	341	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
4829	DEHRADUN	01002003	V	N	339	N	01-JUL-21	29-JUL-21	220202109 03 00 22	30,00
4830	DEHRADUN	01002003	V	N	340	N	01-JUL-21	29-JUL-21	220202109 03 00 22	70,00
4831	DEHRADUN	01004478	V	N	372	N	01-JUL-21	29-JUL-21	220280001 04 00 25	37,13
4832	DEHRADUN	01004478	V	N	374	N	01-JUL-21	29-JUL-21	220280001 04 00 25	77,72

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4833	DEHRADUN	01004478	V	N	373	N	01-JUL-21	29-JUL-21	220280001 04 00 29	26,79
4834	DEHRADUN	01004504	V	N	311	N	01-JUL-21	29-JUL-21	220202101 03 00 01	7,11,45
4835	DEHRADUN	01004504	V	N	311	N	01-JUL-21	29-JUL-21	220202101 03 00 03	1,47,05
4836	DEHRADUN	01004504	V	N	346	N	01-JUL-21	29-JUL-21	220202101 03 00 22	3,33,94
4837	DEHRADUN	01004504	V	N	345	N	01-JUL-21	29-JUL-21	220202101 03 00 27	1,00,00
4838	DEHRADUN	01004506	V	N	351	N	01-JUL-21	29-JUL-21	220202110 03 01 05	10,41,22
4839	DEHRADUN	01004506	V	N	352	N	01-JUL-21	29-JUL-21	220202110 03 01 05	10,41,22
4840	DEHRADUN	01004506	V	N	347	N	01-JUL-21	29-JUL-21	220205103 04 00 05	40,00
4841	DEHRADUN	01004506	V	N	348	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4842	DEHRADUN	01004506	V	N	349	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4843	DEHRADUN	01004506	V	N	350	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4844	DEHRADUN	01004506	V	N	353	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4845	DEHRADUN	01004506	V	N	354	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4846	DEHRADUN	01004506	V	N	355	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4847	DEHRADUN	01015360	V	N	310	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,68,24
4848	DEHRADUN	01015360	V	N	334	N	01-JUL-21	29-JUL-21	220202109 03 00 04	36,00
4849	DEHRADUN	01015360	V	N	335	N	01-JUL-21	29-JUL-21	220202109 03 00 04	14,00
4850	DEHRADUN	01015360	V	N	333	N	01-JUL-21	29-JUL-21	220202109 03 00 22	89,00
4851	DEHRADUN	01015389	V	N	343	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
4852	DEHRADUN	01016226	V	N	344	N	01-JUL-21	29-JUL-21	220202109 03 00 09	12,48,00
4853	DEHRADUN	01035361	V	N	332	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,79,33
4854	DEHRADUN	01035362	V	N	327	N	01-JUL-21	29-JUL-21	220202109 03 00 04	11,80
4855	DEHRADUN	01035362	V	N	328	N	01-JUL-21	29-JUL-21	220202109 03 00 04	38,20
4856	DEHRADUN	01035362	V	N	329	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,26,90
4857	DEHRADUN	01035362	V	N	330	N	01-JUL-21	29-JUL-21	220202109 03 00 09	4,21,31
4858	DEHRADUN	01035362	V	N	331	N	01-JUL-21	29-JUL-21	220202109 03 00 09	7,82,09
4859	DEHRADUN	01004504	V	N	358	N	01-JUL-21	30-JUL-21	220202101 03 00 20	2,46,40
4860	DEHRADUN	01004504	V	N	361	N	01-JUL-21	30-JUL-21	220202101 03 00 20	1,04,00
4861	DEHRADUN	01004504	V	N	364	N	01-JUL-21	30-JUL-21	220202101 03 00 20	1,33,18
4862	DEHRADUN	01004504	V	N	359	N	01-JUL-21	30-JUL-21	220202101 03 00 22	43,34
4863	DEHRADUN	01004504	V	N	362	N	01-JUL-21	30-JUL-21	220202101 03 00 22	29,50
4864	DEHRADUN	01004504	V	N	360	N	01-JUL-21	30-JUL-21	220205103 06 00 20	82,42

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4865	DEHRADUN	01004504	V	N	363	N	01-JUL-21	30-JUL-21	220205103 06 00 22	59,00
4866	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 01	18,64,80
4867	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 03	11,25,12
4868	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 06	3,53,70
4869	DEHRADUN	01006237	V	N	357	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
4870	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 01	4,76,00
4871	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 03	80,92
4872	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 06	43,30
4873	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4874	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4875	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4876	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4877	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4878	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4879	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4880	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4881	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4882	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4883	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4884	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4885	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,91,00
4886	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,36,00
4887	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,17,00
4888	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 01	13,26,00
4889	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,01,47
4890	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,72,12
4891	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,27,89
4892	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 03	2,25,42
4893	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,88,50
4894	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,57,50
4895	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,33,90
4896	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,07,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4897	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 01	65,14,00
4898	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 03	11,07,38
4899	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 06	6,52,30
4900	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 01	43,33,00
4901	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 03	7,36,61
4902	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,48,00
4903	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 01	34,67,00
4904	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,89,39
4905	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 06	3,67,60
4906	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,45,74,00
4907	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 03	41,77,58
4908	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 06	20,13,90
4909	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 01	2,46,69,00
4910	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 03	41,93,73
4911	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 06	22,23,05
4912	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 01	32,01,00
4913	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 03	5,44,17
4914	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 06	2,79,60
4915	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,21,00
4916	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,77,57
4917	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,17,30
4918	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,77,19,40
4919	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,34,12,30
4920	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,03,91,70
4921	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 01	32,28,00
4922	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,48,76
4923	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,15,30
4924	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,02,18,30
4925	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 03	17,33,49
4926	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,39,20
4927	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,29,80
4928	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,33,25

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4929	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,57,65
4930	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,56,83
4931	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,45,02
4932	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,12,20
4933	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,83,00
4934	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,20,11
4935	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,98,10
4936	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,96,00
4937	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,93,32
4938	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,63,70
4939	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,77,00
4940	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,17,05
4941	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,40
4942	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,11,51,80
4943	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,94,99
4944	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,26,20
4945	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,42,40
4946	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,80,17
4947	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,51,40
4948	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,63,60
4949	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,27,10
4950	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,57,20
4951	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,14,87,40
4952	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,51,94
4953	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,29,50
4954	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,06,00
4955	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,56,02
4956	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,56,70
4957	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,37,00
4958	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,76,29
4959	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,54,70
4960	DEHRADUN	01016197	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,36,00

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4962	DEHRADUN	01016197	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,10
4963	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,84,00
4964	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,28
4965	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,00,10
4966	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,27,00
4967	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,69,59
4968	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,18,60
4969	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,05,00
4970	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,82,85
4971	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,00
4972	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,56,00
4973	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,78,52
4974	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,96,60
4975	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,32,40
4976	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,62,09
4977	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,45,80
4978	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,93,00
4979	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,82,81
4980	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,40
4981	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,88,80
4982	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,24,28
4983	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,47,00
4984	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,38,23
4985	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,50,50
4986	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,10,86
4987	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,19,00
4988	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,65,23
4989	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,59,40
4990	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,47,00
4991	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,27,99
4992	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,03,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4993	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,34,00
4994	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,53,78
4995	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,18,60
4996	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 01	70,43,00
4997	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,97,31
4998	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,82,40
4999	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 01	56,20,00
5000	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,55,40
5001	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,60,20
5002	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,16,00
5003	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,99,72
5004	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,63,50
5005	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,31,00
5006	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,51,27
5007	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,56,30
5008	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,37,00
5009	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,88,29
5010	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,55,90
5011	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,65,43,40
5012	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 03	28,12,38
5013	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 06	15,06,90
5014	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 01	92,43,00
5015	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 03	15,71,31
5016	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 06	6,99,60
5017	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,47,00
5018	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,28,99
5019	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,78,20
5020	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,10,90,00
5021	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,85,30
5022	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,08,10
5023	DEHRADUN	01035362	V	N	365	N	01-JUL-21	31-JUL-21	220202109	03 00 20	50,00
5024	DEHRADUN	01035362	V	N	366	N	01-JUL-21	31-JUL-21	220202109	03 00 22	55,00

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5025	DEHRADUN	01035362	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 22	45,00
5026	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,77,00
5027	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,66,09
5028	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,23,60
5029	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,84,00
5030	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,58,28
5031	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,55,40
5032	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,54,00
5033	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,76,18
5034	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,85,90
5035	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,04,00
5036	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,63,68
5037	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
5038	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,33,00
5039	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,85,61
5040	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,79,90
5041	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,17,00
5042	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,73,89
5043	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,72,20
5044	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,07,00
5045	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,17,19
5046	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,65,50
5047	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,52,00
5048	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,09,84
5049	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,86,00
5050	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 01	34,04,00
5051	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,78,68
5052	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,49,50
5053	DEHRADUN	01044518	V	N	566	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,88,58,87
5054	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 01	27,18,27,49
5055	DEHRADUN	01044518	V	N	566	N	01-JUL-21	31-JUL-21	220201101 04 00 03	31,89,71
5056	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,61,91,75

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5057	DEHRADUN	01044518	V	N	566	N	01-JUL-21	31-JUL-21	220201101 04 00 06	15,87,70
5058	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,03,05,63
5059	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 01	12,25,00
5060	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,08,25
5061	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 06	99,00
5062	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 01	6,52,91,00
5063	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 03	1,10,94,37
5064	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 06	42,22,75
5065	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,35,00
5066	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,87,95
5067	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,60
5068	DEHRADUN	01045370	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 20	50,00
5069	DEHRADUN	01045370	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 22	1,00,00
5070	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,59,00
5071	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,62,03
5072	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,35,90
5073	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,10,80
5074	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,30,53
5075	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,56,30
5076	DEHRADUN	01045380	V	N	371	N	01-JUL-21	31-JUL-21	220202109 03 00 04	49,80
5077	DEHRADUN	01045380	V	N	370	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,06,02
5078	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,58,00
5079	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,86
5080	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,00
5081	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,16,60
5082	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,95,04
5083	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,19,50
5084	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,91,00
5085	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,14,47
5086	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,90
5087	DEHRADUN	01046215	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,73,20
5088	DEHRADUN	01046215	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,66,54

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5089	DEHRADUN	01046215	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,27,20
5090	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,62,00
5091	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,77,54
5092	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,60
5093	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,59,00
5094	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,03
5095	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,20,00
5096	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,72,30,00
5097	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 03	46,29,10
5098	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 06	19,02,70
5099	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,13,00
5100	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,95,21
5101	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,03,30
5102	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 01	28,97,00
5103	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,92,49
5104	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,35,60
5105	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,22,00
5106	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,77,74
5107	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,20
5108	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 01	22,99,34,40
5109	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,90,88,06
5110	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,52,40,40
5111	DEHRADUN	01054517	V	N	376	N	01-JUL-21	31-JUL-21	220201101 04 00 22	80,00
5112	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,02,00
5113	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,23,34
5114	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,49,40
5115	DEHRADUN	01054517	V	N	377	N	01-JUL-21	31-JUL-21	220201104 05 00 27	1,40,00
5116	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 01	15,55,00,00
5117	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,64,35,00
5118	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,17,71,50
5119	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 01	22,77,00
5120	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,87,09

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5121	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,73,40
5122	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 01	20,75,00
5123	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,52,75
5124	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,31,60
5125	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,75,24,00
5126	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 03	46,79,08
5127	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 06	17,76,90
5128	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,29,05,00
5129	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,93,85
5130	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,77,50
5131	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,40,00
5132	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,45,80
5133	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,33,40
5134	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,71,00
5135	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,75,07
5136	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,10,40
5137	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,83,00
5138	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,99,11
5139	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,91,60
5140	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,40,90,80
5141	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,94,62
5142	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,10,60
5143	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,55,90,48
5144	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,85,83
5145	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,63,60
5146	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,53,52,00
5147	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,09,84
5148	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,06,30
5149	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,63,93
5150	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,56,97
5151	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,40
5152	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,55,00

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5153	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,68,35
5154	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,82,30
5155	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,74,38,00
5156	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,64,46
5157	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,00
5158	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,90,14,00
5159	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 03	32,32,38
5160	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,17,75
5161	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,45,00
5162	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,83,65
5163	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,94,40
5164	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,84,00
5165	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,60,28
5166	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
5167	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,59,00
5168	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,43,03
5169	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,40
5170	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,98,00
5171	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,62,66
5172	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,62,80
5173	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,92,00
5174	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,50,64
5175	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,53,90
5176	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,61,00
5177	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,37
5178	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,65,80
5179	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,48,00
5180	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,34,96
5181	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,62,30
5182	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,99,00
5183	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,34,83
5184	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,52,70

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5185	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,26,00
5186	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,56,42
5187	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,54,20
5188	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,24,00
5189	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,77,08
5190	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
5191	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,09,00
5192	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,57,53
5193	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,28,10
5194	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,10,00
5195	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,75,70
5196	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,50
5197	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,12,78
5198	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,81,00
5199	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,20
5200	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,17,00
5201	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,73,89
5202	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,18,10
5203	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,13,00
5204	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,53,21
5205	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,54,90
5206	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,73,00
5207	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,41
5208	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,06,60
5209	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,22,00
5210	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,85,74
5211	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,90
5212	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,94,00
5213	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,48,98
5214	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,10
5215	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,62,58,00
5216	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,63,86

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5217	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,72,70
5218	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,43,05,00
5219	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,31,85
5220	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,23,80
5221	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,79,00
5222	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,66,66
5223	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,99,80
5224	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,77,00
5225	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,59,09
5226	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,66,20
5227	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,88,00
5228	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,64,96
5229	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,31,65
5230	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,15,00
5231	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,08,55
5232	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,16,90
5233	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,63,00
5234	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,95,71
5235	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,91,50
5236	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,29,00
5237	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,11,00
5238	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,41,93
5239	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,63,87
5240	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,56,70
5241	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,93,90
5242	HALDWANI	07004476	V	N	80	N	01-JUL-21	02-JUL-21	220280001 04 00 04	7,50
5243	HALDWANI	07004476	V	N	78	N	01-JUL-21	02-JUL-21	220280001 04 00 08	19,24,43
5244	HALDWANI	07004476	V	N	79	N	01-JUL-21	02-JUL-21	220280001 04 00 25	10,22
5245	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 01	5,48,43,40
5246	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 01	26,64,08,50
5247	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 03	93,21,95
5248	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,52,87,24

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5249	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 06	46,88,30
5250	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,06,33,80
5251	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 01	15,10,00
5252	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,56,36
5253	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,57,40
5254	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,12,00
5255	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,35,04
5256	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,98,50
5257	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,36,00
5258	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,73,12
5259	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,13,40
5260	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,23,00
5261	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,68,91
5262	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,68,45
5263	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 01	2,23,96,10
5264	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 03	38,19,28
5265	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 06	16,69,58
5266	HALDWANI	07004572	V	N	32	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,00,00
5267	HALDWANI	07004572	V	N	33	N	01-JUL-21	05-JUL-21	220203103 03 00 08	65,22,53
5268	HALDWANI	07004572	V	N	34	N	01-JUL-21	05-JUL-21	220203103 03 00 08	39,33,42
5269	HALDWANI	07004572	V	N	30	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,50,00
5270	HALDWANI	07004574	V	N	15	N	01-JUL-21	12-JUL-21	220203001 03 00 02	1,90,76
5271	HALDWANI	07004574	V	N	16	N	01-JUL-21	12-JUL-21	220203001 03 00 08	2,30,00
5272	HALDWANI	07004574	V	N	17	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,65,20
5273	HALDWANI	07004574	V	N	18	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,55,00
5274	HALDWANI	07004574	V	N	19	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,90,36
5275	HALDWANI	07004574	V	N	20	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,01,60
5276	HALDWANI	07004574	V	N	21	N	01-JUL-21	12-JUL-21	220203001 03 00 08	2,10,95
5277	HALDWANI	07004574	V	N	22	N	01-JUL-21	12-JUL-21	220203001 03 00 08	14,84,43
5278	HALDWANI	07004574	V	N	23	N	01-JUL-21	12-JUL-21	220203001 03 00 08	9,14,38
5279	HALDWANI	07004574	V	N	26	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,35,54
5280	HALDWANI	07004574	V	N	28	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,01,60

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5281	HALDWANI	07004574	V	N	29	N	01-JUL-21	12-JUL-21	220203001	03 00 29	20,00
5282	HALDWANI	07004578	V	N	24	N	01-JUL-21	12-JUL-21	220203103	03 00 08	17,60,00
5283	HALDWANI	07004578	V	N	27	N	01-JUL-21	12-JUL-21	220203103	03 00 08	44,28,68
5284	HALDWANI	07004578	V	N	25	N	01-JUL-21	12-JUL-21	220203103	03 00 22	77,45
5285	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 01	3,00,32
5286	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 03	51,05
5287	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 06	26,54
5288	HALDWANI	07004504	V	N	38	N	01-JUL-21	13-JUL-21	220202109	16 00 08	27,00,00
5289	HALDWANI	07004518	V	N	37	N	01-JUL-21	13-JUL-21	220201102	18 00 08	18,00,00
5290	HALDWANI	07004578	V	N	41	N	01-JUL-21	13-JUL-21	220203103	03 00 25	30,14
5291	HALDWANI	07005576	V	N	39	N	01-JUL-21	13-JUL-21	220202109	03 00 25	70,98
5292	HALDWANI	07005576	V	N	40	N	01-JUL-21	13-JUL-21	220202109	03 00 25	78,23
5293	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5294	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 01	3,11,23
5295	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5296	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5297	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5298	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5299	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5300	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5301	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5302	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5303	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 03	52,91
5304	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5305	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5306	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5307	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5308	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5309	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5310	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5311	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 06	49,60
5312	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 06	28,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5313	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5314	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5315	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5316	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5317	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5318	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5319	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5320	HALDWANI	07004577	V	N	35	N	01-JUL-21	17-JUL-21	220203103 03 00 08	6,24,41
5321	HALDWANI	07007561	V	N	1	N	01-JUL-21	17-JUL-21	220202109 03 00 25	13,05,44
5322	HALDWANI	07004504	V	N	8	N	01-JUL-21	22-JUL-21	220202101 04 00 25	80,15
5323	HALDWANI	07004504	V	N	9	N	01-JUL-21	22-JUL-21	220202101 04 00 25	87,98
5324	HALDWANI	07004574	V	N	14	N	01-JUL-21	22-JUL-21	220203001 03 00 08	1,50,00
5325	HALDWANI	07004574	V	N	12	N	01-JUL-21	22-JUL-21	220203001 03 00 27	2,02,00
5326	HALDWANI	07004574	V	N	13	N	01-JUL-21	22-JUL-21	220203001 03 00 27	2,00,00
5327	HALDWANI	07004574	V	N	10	N	01-JUL-21	22-JUL-21	220203001 03 00 51	1,63,00
5328	HALDWANI	07004574	V	N	11	N	01-JUL-21	22-JUL-21	220203001 03 00 51	2,00,00
5329	HALDWANI	07005591	V	N	4	N	01-JUL-21	22-JUL-21	220202109 03 00 25	58,52
5330	HALDWANI	07005591	V	N	5	N	01-JUL-21	22-JUL-21	220202109 03 00 25	27,23
5331	HALDWANI	07005591	V	N	6	N	01-JUL-21	22-JUL-21	220202109 03 00 25	61,23
5332	HALDWANI	07005598	V	N	7	N	01-JUL-21	22-JUL-21	220202109 03 00 25	2,96,04
5333	HALDWANI	07007562	V	N	2	N	01-JUL-21	22-JUL-21	220202109 03 00 25	41,14
5334	HALDWANI	07007562	V	N	3	N	01-JUL-21	22-JUL-21	220202109 03 00 25	2,16,27
5335	HALDWANI	07004476	V	N	12	N	01-JUL-21	26-JUL-21	220280001 04 00 07	10,96,00
5336	HALDWANI	07004476	V	N	71	N	01-JUL-21	26-JUL-21	220280001 04 00 20	32,90
5337	HALDWANI	07004476	V	N	77	N	01-JUL-21	26-JUL-21	220280001 04 00 20	9,00
5338	HALDWANI	07004476	V	N	72	N	01-JUL-21	26-JUL-21	220280001 04 00 23	3,08,79
5339	HALDWANI	07004476	V	N	73	N	01-JUL-21	26-JUL-21	220280001 04 00 25	10,22
5340	HALDWANI	07004476	V	N	76	N	01-JUL-21	26-JUL-21	220280001 04 00 25	86,57
5341	HALDWANI	07004476	V	N	70	N	01-JUL-21	26-JUL-21	220280001 04 00 29	89,38
5342	HALDWANI	07004476	V	N	74	N	01-JUL-21	26-JUL-21	220280001 04 00 29	39,38
5343	HALDWANI	07004476	V	N	75	N	01-JUL-21	26-JUL-21	220280001 04 00 29	30,00
5344	HALDWANI	07004572	V	N	43	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,27,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5345	HALDWANI	07004572	V	N	44	N	01-JUL-21	26-JUL-21	220203103 03 00 04	57,60
5346	HALDWANI	07004572	V	N	85	N	01-JUL-21	26-JUL-21	220203103 03 00 04	19,50
5347	HALDWANI	07004572	V	N	86	N	01-JUL-21	26-JUL-21	220203103 03 00 04	25,00
5348	HALDWANI	07004574	V	N	45	N	01-JUL-21	26-JUL-21	220203001 03 00 02	1,80,00
5349	HALDWANI	07004574	V	N	46	N	01-JUL-21	26-JUL-21	220203001 03 00 04	1,77,50
5350	HALDWANI	07004574	V	N	47	N	01-JUL-21	26-JUL-21	220203001 03 00 04	45,92
5351	HALDWANI	07004574	V	N	48	N	01-JUL-21	26-JUL-21	220203001 03 00 04	18,00
5352	HALDWANI	07004574	V	N	49	N	01-JUL-21	26-JUL-21	220203001 03 00 04	30,90
5353	HALDWANI	07004574	V	N	50	N	01-JUL-21	26-JUL-21	220203001 03 00 04	19,27
5354	HALDWANI	07004574	V	N	51	N	01-JUL-21	26-JUL-21	220203001 03 00 04	78,00
5355	HALDWANI	07004574	V	N	52	N	01-JUL-21	26-JUL-21	220203001 03 00 04	96,00
5356	HALDWANI	07004574	V	N	53	N	01-JUL-21	26-JUL-21	220203001 03 00 04	15,48
5357	HALDWANI	07004574	V	N	54	N	01-JUL-21	26-JUL-21	220203001 03 00 04	15,48
5358	HALDWANI	07004574	V	N	55	N	01-JUL-21	26-JUL-21	220203001 03 00 04	21,84
5359	HALDWANI	07004574	V	N	65	N	01-JUL-21	26-JUL-21	220203001 03 00 20	57,82
5360	HALDWANI	07004574	V	N	66	N	01-JUL-21	26-JUL-21	220203001 03 00 20	48,09
5361	HALDWANI	07004574	V	N	68	N	01-JUL-21	26-JUL-21	220203001 03 00 20	2,31,44
5362	HALDWANI	07004574	V	N	57	N	01-JUL-21	26-JUL-21	220203001 03 00 22	97,80
5363	HALDWANI	07004574	V	N	58	N	01-JUL-21	26-JUL-21	220203001 03 00 22	32,00
5364	HALDWANI	07004574	V	N	59	N	01-JUL-21	26-JUL-21	220203001 03 00 22	1,18,00
5365	HALDWANI	07004574	V	N	60	N	01-JUL-21	26-JUL-21	220203001 03 00 22	70,80
5366	HALDWANI	07004574	V	N	61	N	01-JUL-21	26-JUL-21	220203001 03 00 22	48,72
5367	HALDWANI	07004574	V	N	67	N	01-JUL-21	26-JUL-21	220203001 03 00 25	12,69
5368	HALDWANI	07004574	V	N	62	N	01-JUL-21	26-JUL-21	220203001 03 00 29	1,67,36
5369	HALDWANI	07004574	V	N	63	N	01-JUL-21	26-JUL-21	220203001 03 00 29	2,44,00
5370	HALDWANI	07004574	V	N	64	N	01-JUL-21	26-JUL-21	220203001 03 00 29	4,51,92
5371	HALDWANI	07004574	V	N	69	N	01-JUL-21	26-JUL-21	220203001 03 00 29	6,02,39
5372	HALDWANI	07005596	V	N	56	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,42,90
5373	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 01	5,05,00
5374	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 03	85,85
5375	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 06	40,60
5376	HALDWANI	07004572	V	N	83	N	01-JUL-21	28-JUL-21	220203103 03 00 08	3,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5377	HALDWANI	07006443	V	N	87	N	01-JUL-21	28-JUL-21	220202109 03 00 01	2,12,33
5378	HALDWANI	07006443	V	N	87	N	01-JUL-21	28-JUL-21	220202109 03 00 03	36,10
5379	HALDWANI	07006443	V	N	87	N	01-JUL-21	28-JUL-21	220202109 03 00 06	18,76
5380	HALDWANI	07007561	V	N	84	N	01-JUL-21	28-JUL-21	220202109 03 00 25	20,87
5381	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,65,00
5382	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,43,00
5383	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,05,00
5384	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,54,00
5385	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,90,60
5386	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,65,05
5387	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,57,31
5388	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,97,85
5389	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,78,18
5390	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,59,77
5391	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,56,70
5392	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,24,10
5393	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,16,60
5394	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,74,00
5395	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,99,20
5396	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,24,00
5397	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,46,08
5398	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,57,90
5399	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,08,00
5400	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,15,36
5401	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,40,90
5402	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 01	5,54,43,40
5403	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 01	27,04,82,11
5404	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 03	94,23,95
5405	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,59,79,75
5406	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 06	46,63,50
5407	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,06,37,55
5408	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 01	15,48,00

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5409	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,62,82
5410	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,57,40
5411	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 01	2,82,92,29
5412	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 03	47,92,69
5413	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 06	17,73,24
5414	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,32,44,40
5415	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 03	39,51,14
5416	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 06	17,11,10
5417	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,81,99,00
5418	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 03	47,88,73
5419	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 06	23,70,70
5420	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,97,00
5421	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,49
5422	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,13,40
5423	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,04,00
5424	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,18,68
5425	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,38,35
5426	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,94,20
5427	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,49,28
5428	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,35,80
5429	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,25,00
5430	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,63,25
5431	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,33,80
5432	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,51,00,00
5433	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,67,00
5434	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,71,10
5435	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,72,26
5436	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,58,44
5437	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,73,40
5438	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,46,42,00
5439	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,89,14
5440	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,69,80

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5441	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,65,84,00
5442	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,19,28
5443	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,72,70
5444	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,17,00
5445	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	8,77,00
5446	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,31,89
5447	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,49,09
5448	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,74,00
5449	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	58,90
5450	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,05,00
5451	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,50,85
5452	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,80,60
5453	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,86,00
5454	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,54,62
5455	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,13,55
5456	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,44,07,40
5457	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,48,34
5458	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,44,45
5459	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,47,92,00
5460	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,14,64
5461	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,81,70
5462	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,39,80
5463	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,82,95
5464	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,02,80
5465	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,21,80
5466	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,52,89
5467	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,22,10
5468	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,23,00
5469	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,89,91
5470	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,76,50
5471	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,66,00
5472	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,80,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5473	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,50,30
5474	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,87,00
5475	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,87,79
5476	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,50,30
5477	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,29,00
5478	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,44,93
5479	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,16,90
5480	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,54,78,00
5481	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,31,26
5482	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,07,10
5483	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,48,00
5484	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,27,16
5485	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,98,60
5486	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 01	9,52,28,80
5487	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 01	2,55,87,20
5488	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 01	3,92,00,40
5489	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,43,25,00
5490	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 01	2,61,87,20
5491	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 01	99,75,40
5492	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,92,77,00
5493	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 03	1,61,86,48
5494	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 03	43,40,44
5495	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 03	66,50,06
5496	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 03	75,35,25
5497	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 03	44,41,76
5498	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 03	16,93,54
5499	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 03	83,77,09
5500	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 06	62,17,90
5501	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 06	16,01,20
5502	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 06	25,40,60
5503	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 06	28,20,70
5504	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 06	15,24,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5505	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 06	6,62,70
5506	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 06	33,05,30
5507	HARIDWAR	65004506	V	N	10	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,03,84,71
5508	HARIDWAR	65004506	V	N	11	N	01-JUL-21	01-JUL-21	220202110 03 01 05	82,67,32
5509	HARIDWAR	65004506	V	N	12	N	01-JUL-21	01-JUL-21	220202110 03 01 05	60,64,58
5510	HARIDWAR	65004506	V	N	13	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,29,87,02
5511	HARIDWAR	65004506	V	N	14	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,65,42,19
5512	HARIDWAR	65004506	V	N	15	N	01-JUL-21	01-JUL-21	220202110 03 01 05	9,43,27
5513	HARIDWAR	65004506	V	N	16	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,00,32,57
5514	HARIDWAR	65004506	V	N	17	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,46,51,33
5515	HARIDWAR	65004506	V	N	18	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,62,54,91
5516	HARIDWAR	65004506	V	N	19	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,28,14,58
5517	HARIDWAR	65004506	V	N	20	N	01-JUL-21	01-JUL-21	220202110 03 01 05	82,03,08
5518	HARIDWAR	65004506	V	N	9	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,32,08,28
5519	HARIDWAR	65004506	V	N	1	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,56,86,56
5520	HARIDWAR	65004506	V	N	2	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,54,67,74
5521	HARIDWAR	65004506	V	N	3	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,51,81,58
5522	HARIDWAR	65004506	V	N	4	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,50,29,52
5523	HARIDWAR	65004506	V	N	5	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,50,29,52
5524	HARIDWAR	65004506	V	N	6	N	01-JUL-21	01-JUL-21	220203104 03 00 05	2,69,65,60
5525	HARIDWAR	65004506	V	N	7	N	01-JUL-21	01-JUL-21	220203104 03 00 05	2,69,65,60
5526	HARIDWAR	65004506	V	N	8	N	01-JUL-21	01-JUL-21	220205103 04 00 05	52,86,73
5527	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,52,00
5528	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,25,84
5529	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,70
5530	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,56,00
5531	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,84,52
5532	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,97,40
5533	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,65,00
5534	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,23,05
5535	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,70
5536	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,77,00

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5537	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,42,09
5538	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,10
5539	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,21,00
5540	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,55,57
5541	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,25,80
5542	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,00,00
5543	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,46,00
5544	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,50,50
5545	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,49,00
5546	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,19,33
5547	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,49,30
5548	HARIDWAR	65004476	V	N	33	N	01-JUL-21	02-JUL-21	220280001 04 00 25	1,38,68
5549	HARIDWAR	65004476	V	N	32	N	01-JUL-21	02-JUL-21	220280001 04 00 29	3,89,54
5550	HARIDWAR	65004506	V	N	21	N	01-JUL-21	02-JUL-21	220205103 04 00 05	33,37,18
5551	HARIDWAR	65004506	V	N	22	N	01-JUL-21	02-JUL-21	220205103 04 00 05	8,82,42
5552	HARIDWAR	65004506	V	N	23	N	01-JUL-21	02-JUL-21	220205103 04 00 05	16,45,63
5553	HARIDWAR	65004506	V	N	24	N	01-JUL-21	02-JUL-21	220205103 04 00 05	4,40,91
5554	HARIDWAR	65004506	V	N	25	N	01-JUL-21	02-JUL-21	220205103 04 00 05	36,24,67
5555	HARIDWAR	65004506	V	N	26	N	01-JUL-21	02-JUL-21	220205103 04 00 05	52,86,73
5556	HARIDWAR	65004506	V	N	27	N	01-JUL-21	02-JUL-21	220205103 04 00 05	60,60,91
5557	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,96,23,40
5558	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 03	33,35,98
5559	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,26,48
5560	HARIDWAR	65004506	V	N	28	N	01-JUL-21	03-JUL-21	220203104 03 00 05	85,70,20
5561	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,38,19,60
5562	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 03	23,48,55
5563	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,59,10
5564	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 01	52,85,20
5565	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,94,37
5566	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,93,00
5567	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 01	72,59,00
5568	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,34,03

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5569	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,76,40
5570	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 01	7,98,00
5571	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 03	1,35,66
5572	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 06	65,40
5573	HARIDWAR	65024519	V	N	31	N	01-JUL-21	03-JUL-21	220201102 18 00 08	13,50,00
5574	HARIDWAR	65024578	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 08	6,09,59
5575	HARIDWAR	65024578	V	N	30	N	01-JUL-21	03-JUL-21	220203103 03 00 08	9,43,33
5576	HARIDWAR	65004506	V	N	35	N	01-JUL-21	05-JUL-21	220202110 03 01 05	93,07,93
5577	HARIDWAR	65004506	V	N	36	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,68,29,60
5578	HARIDWAR	65004506	V	N	37	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,30,31,60
5579	HARIDWAR	65004506	V	N	38	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,25,87,88
5580	HARIDWAR	65004506	V	N	39	N	01-JUL-21	05-JUL-21	220202110 03 01 05	2,15,26,09
5581	HARIDWAR	65004506	V	N	40	N	01-JUL-21	05-JUL-21	220202110 03 01 05	88,99,08
5582	HARIDWAR	65004506	V	N	41	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,37,67,09
5583	HARIDWAR	65004506	V	N	42	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,25,36,61
5584	HARIDWAR	65004506	V	N	45	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,74,04,84
5585	HARIDWAR	65004506	V	N	46	N	01-JUL-21	05-JUL-21	220202110 03 01 05	46,57,72
5586	HARIDWAR	65004506	V	N	47	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,59,53,99
5587	HARIDWAR	65004506	V	N	34	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,77,82,00
5588	HARIDWAR	65004506	V	N	43	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,55,09,30
5589	HARIDWAR	65004506	V	N	44	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,55,09,30
5590	HARIDWAR	65004506	V	N	48	N	01-JUL-21	05-JUL-21	220205103 04 00 05	30,38,27
5591	HARIDWAR	65004506	V	N	49	N	01-JUL-21	05-JUL-21	220205103 04 00 05	13,63,76
5592	HARIDWAR	65004506	V	N	52	N	01-JUL-21	06-JUL-21	220202110 03 01 05	25,60,32
5593	HARIDWAR	65004506	V	N	53	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,47,99,46
5594	HARIDWAR	65004506	V	N	54	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,63,59,29
5595	HARIDWAR	65004506	V	N	55	N	01-JUL-21	06-JUL-21	220202110 03 01 05	31,09,12
5596	HARIDWAR	65004506	V	N	56	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,37,99,65
5597	HARIDWAR	65004506	V	N	50	N	01-JUL-21	06-JUL-21	220202110 04 07 08	77,42
5598	HARIDWAR	65004506	V	N	51	N	01-JUL-21	06-JUL-21	220202110 04 07 08	1,29,05
5599	HARIDWAR	65004506	V	N	57	N	01-JUL-21	06-JUL-21	220203104 03 00 05	3,26,08,55
5600	HARIDWAR	65004506	V	N	58	N	01-JUL-21	06-JUL-21	220203104 03 00 05	2,61,69,40

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5601	HARIDWAR	65004506	V	N	59	N	01-JUL-21	06-JUL-21	220203104 03 00 05	2,61,69,40
5602	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,29,13,00
5603	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 03	21,95,21
5604	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 06	8,81,80
5605	HARIDWAR	65004506	V	N	60	N	01-JUL-21	07-JUL-21	220202110 03 01 05	48,59,12
5606	HARIDWAR	65004506	V	N	62	N	01-JUL-21	07-JUL-21	220202110 03 01 05	2,44,98,11
5607	HARIDWAR	65004506	V	N	63	N	01-JUL-21	07-JUL-21	220202110 03 01 05	2,18,60,35
5608	HARIDWAR	65004506	V	N	61	N	01-JUL-21	07-JUL-21	220205103 04 00 05	8,55,22
5609	HARIDWAR	65004506	V	N	64	N	01-JUL-21	07-JUL-21	220205103 04 00 05	30,74,90
5610	HARIDWAR	65004523	V	N	65	N	01-JUL-21	07-JUL-21	220201102 14 00 05	13,61,64
5611	HARIDWAR	65004523	V	N	66	N	01-JUL-21	07-JUL-21	220201102 14 00 05	15,63,88
5612	HARIDWAR	65004523	V	N	67	N	01-JUL-21	07-JUL-21	220201102 14 00 05	8,62,30
5613	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 01	4,97,29
5614	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 03	44,76
5615	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 06	27,77
5616	HARIDWAR	65024519	V	N	73	N	01-JUL-21	08-JUL-21	220201101 04 00 20	80,00
5617	HARIDWAR	65024519	V	N	68	N	01-JUL-21	08-JUL-21	220201104 05 00 20	1,00,00
5618	HARIDWAR	65024519	V	N	69	N	01-JUL-21	08-JUL-21	220201104 05 00 22	1,50
5619	HARIDWAR	65024519	V	N	70	N	01-JUL-21	08-JUL-21	220201104 05 00 22	1,80
5620	HARIDWAR	65024519	V	N	71	N	01-JUL-21	08-JUL-21	220201104 05 00 22	5,00
5621	HARIDWAR	65024519	V	N	72	N	01-JUL-21	08-JUL-21	220201104 05 00 22	17,70
5622	HARIDWAR	65004506	V	N	24	N	01-JUL-21	09-JUL-21	220203104 03 00 05	35,27,23
5623	HARIDWAR	65004519	V	N	23	N	01-JUL-21	09-JUL-21	220201104 03 00 01	3,68,70
5624	HARIDWAR	65024577	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,17,82
5625	HARIDWAR	65024577	V	N	75	N	01-JUL-21	09-JUL-21	220203103 03 00 08	5,00,09
5626	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,15,73
5627	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,17,00
5628	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 03	19,67
5629	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 03	36,89
5630	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 06	10,67
5631	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 06	20,00
5632	HARIDWAR	65004506	V	N	76	N	01-JUL-21	12-JUL-21	220202110 03 01 05	2,69,20,63

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5633	HARIDWAR	65004506	V	N	77	N	01-JUL-21	12-JUL-21	220202110 03 01 05	54,73,42
5634	HARIDWAR	65004506	V	N	78	N	01-JUL-21	12-JUL-21	220202110 03 01 05	39,73,86
5635	HARIDWAR	65004506	V	N	83	N	01-JUL-21	12-JUL-21	220203104 03 00 05	20,17,53
5636	HARIDWAR	65004506	V	N	84	N	01-JUL-21	12-JUL-21	220203104 03 00 05	1,50,29,52
5637	HARIDWAR	65004506	V	N	85	N	01-JUL-21	12-JUL-21	220203104 03 00 05	2,37,30,01
5638	HARIDWAR	65004523	V	N	79	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5639	HARIDWAR	65004523	V	N	80	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5640	HARIDWAR	65004523	V	N	81	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5641	HARIDWAR	65004523	V	N	82	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5642	HARIDWAR	65004476	V	N	86	N	01-JUL-21	13-JUL-21	220280001 04 00 08	16,32,46
5643	HARIDWAR	65004506	V	N	87	N	01-JUL-21	13-JUL-21	220203104 03 00 05	2,69,65,60
5644	HARIDWAR	65004506	V	N	88	N	01-JUL-21	13-JUL-21	220203104 03 00 05	2,69,44,30
5645	HARIDWAR	65004506	V	N	89	N	01-JUL-21	13-JUL-21	220203104 03 00 05	3,55,09,30
5646	HARIDWAR	65024578	V	N	91	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
5647	HARIDWAR	65024578	V	N	92	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,50,00
5648	HARIDWAR	65024578	V	N	90	N	01-JUL-21	14-JUL-21	220203103 03 00 25	49,51
5649	HARIDWAR	65004523	V	N	93	N	01-JUL-21	15-JUL-21	220201102 07 02 05	9,69,88
5650	HARIDWAR	65004523	V	N	94	N	01-JUL-21	15-JUL-21	220201102 07 02 05	9,69,88
5651	HARIDWAR	65004523	V	N	95	N	01-JUL-21	15-JUL-21	220201102 07 02 05	4,84,94
5652	HARIDWAR	65004523	V	N	96	N	01-JUL-21	15-JUL-21	220201102 07 02 05	4,84,94
5653	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 01	1,70,33
5654	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 01	33,10
5655	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 03	11,92
5656	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 03	82,49
5657	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 06	9,80
5658	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 06	16,55
5659	HARIDWAR	65014518	V	N	98	N	01-JUL-21	15-JUL-21	220201102 18 00 08	12,00,00
5660	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 01	2,45,00
5661	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 03	41,65
5662	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 06	24,00
5663	HARIDWAR	65014518	V	N	97	N	01-JUL-21	15-JUL-21	220201104 05 00 09	1,24,31
5664	HARIDWAR	65004506	V	N	100	N	01-JUL-21	20-JUL-21	220202110 03 01 05	60,56,63

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5665	HARIDWAR	65004506	V	N	99	N	01-JUL-21	20-JUL-21	220202110 03 01 05	3,50,35,67
5666	HARIDWAR	65004506	V	N	101	N	01-JUL-21	20-JUL-21	220203104 03 00 05	1,51,81,58
5667	HARIDWAR	65004506	V	N	102	N	01-JUL-21	20-JUL-21	220203104 03 00 05	2,67,94,23
5668	HARIDWAR	65014518	V	N	30	N	01-JUL-21	20-JUL-21	220201101 04 00 01	2,77,00
5669	HARIDWAR	65014518	V	N	31	N	01-JUL-21	20-JUL-21	220201101 04 00 01	2,15,00
5670	HARIDWAR	65014518	V	N	32	N	01-JUL-21	20-JUL-21	220201101 04 00 01	1,76,00
5671	HARIDWAR	65014518	V	N	30	N	01-JUL-21	20-JUL-21	220201101 04 00 03	42,29
5672	HARIDWAR	65014518	V	N	31	N	01-JUL-21	20-JUL-21	220201101 04 00 03	31,75
5673	HARIDWAR	65014518	V	N	32	N	01-JUL-21	20-JUL-21	220201101 04 00 03	9,34
5674	HARIDWAR	65024519	V	N	103	N	01-JUL-21	22-JUL-21	220201104 05 00 22	7,50
5675	HARIDWAR	65024519	V	N	104	N	01-JUL-21	22-JUL-21	220201104 05 00 22	38,00
5676	HARIDWAR	65024578	V	N	33	N	01-JUL-21	22-JUL-21	220203103 03 00 01	32,05,23
5677	HARIDWAR	65004506	V	N	106	N	01-JUL-21	23-JUL-21	220203104 03 00 05	9,07,14
5678	HARIDWAR	65004506	V	N	105	N	01-JUL-21	23-JUL-21	220205103 04 00 05	26,49,54
5679	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 01	4,07,45
5680	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 01	7,43,00
5681	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 03	69,27
5682	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,26,31
5683	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 06	23,74
5684	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 06	43,30
5685	HARIDWAR	65002003	V	N	115	N	01-JUL-21	26-JUL-21	220202109 03 00 22	52,50
5686	HARIDWAR	65004476	V	N	126	N	01-JUL-21	26-JUL-21	220280001 04 00 25	16,79
5687	HARIDWAR	65004506	V	N	116	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,10,07,55
5688	HARIDWAR	65004506	V	N	117	N	01-JUL-21	26-JUL-21	220202110 03 01 05	45,63,10
5689	HARIDWAR	65004506	V	N	118	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,62,71,72
5690	HARIDWAR	65004506	V	N	121	N	01-JUL-21	26-JUL-21	220202110 03 01 05	2,17,55,02
5691	HARIDWAR	65004506	V	N	122	N	01-JUL-21	26-JUL-21	220202110 03 01 05	71,10,28
5692	HARIDWAR	65004506	V	N	119	N	01-JUL-21	26-JUL-21	220202110 04 07 08	1,41,93
5693	HARIDWAR	65004506	V	N	123	N	01-JUL-21	26-JUL-21	220202110 04 07 08	77,43
5694	HARIDWAR	65004506	V	N	120	N	01-JUL-21	26-JUL-21	220203104 03 00 05	3,25,16,02
5695	HARIDWAR	65024577	V	N	111	N	01-JUL-21	26-JUL-21	220203103 03 00 04	10,80
5696	HARIDWAR	65024577	V	N	112	N	01-JUL-21	26-JUL-21	220203103 03 00 04	3,50

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5697	HARIDWAR	65024577	V	N	113	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,50
5698	HARIDWAR	65024577	V	N	114	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,00
5699	HARIDWAR	65024577	V	N	107	N	01-JUL-21	26-JUL-21	220203103 03 00 20	53,90
5700	HARIDWAR	65024577	V	N	108	N	01-JUL-21	26-JUL-21	220203103 03 00 20	42,00
5701	HARIDWAR	65024577	V	N	109	N	01-JUL-21	26-JUL-21	220203103 03 00 22	16,50
5702	HARIDWAR	65024577	V	N	110	N	01-JUL-21	26-JUL-21	220203103 03 00 22	6,00
5703	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 01	5,78,86
5704	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 01	11,90,00
5705	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 03	58,25
5706	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 03	2,02,30
5707	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 06	32,97
5708	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 06	1,09,20
5709	HARIDWAR	65014518	V	N	125	N	01-JUL-21	27-JUL-21	220201101 04 00 27	1,50,00
5710	HARIDWAR	65014518	V	N	36	N	01-JUL-21	27-JUL-21	220201104 05 00 01	11,51,64
5711	HARIDWAR	65014518	V	N	124	N	01-JUL-21	27-JUL-21	220201104 05 00 27	1,80,00
5712	HARIDWAR	65004476	V	N	134	N	01-JUL-21	28-JUL-21	220280001 04 00 20	10,62
5713	HARIDWAR	65004476	V	N	138	N	01-JUL-21	28-JUL-21	220280001 04 00 20	30,88
5714	HARIDWAR	65004476	V	N	132	N	01-JUL-21	28-JUL-21	220280001 04 00 21	80,00
5715	HARIDWAR	65004476	V	N	131	N	01-JUL-21	28-JUL-21	220280001 04 00 22	40,00
5716	HARIDWAR	65004476	V	N	133	N	01-JUL-21	28-JUL-21	220280001 04 00 22	36,20
5717	HARIDWAR	65004476	V	N	135	N	01-JUL-21	28-JUL-21	220280001 04 00 22	86,14
5718	HARIDWAR	65004476	V	N	136	N	01-JUL-21	28-JUL-21	220280001 04 00 22	15,00
5719	HARIDWAR	65004476	V	N	139	N	01-JUL-21	28-JUL-21	220280001 04 00 22	80,24
5720	HARIDWAR	65004476	V	N	137	N	01-JUL-21	28-JUL-21	220280001 04 00 29	54,90
5721	HARIDWAR	65004476	V	N	140	N	01-JUL-21	28-JUL-21	220280001 04 00 42	1,22,40
5722	HARIDWAR	65004523	V	N	127	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5723	HARIDWAR	65004523	V	N	128	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5724	HARIDWAR	65004523	V	N	129	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5725	HARIDWAR	65004523	V	N	130	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5726	HARIDWAR	65024505	V	N	143	N	01-JUL-21	28-JUL-21	220202109 16 00 08	9,00,00
5727	HARIDWAR	65024518	V	N	141	N	01-JUL-21	28-JUL-21	220201102 18 00 08	10,25,00
5728	HARIDWAR	65024519	V	N	142	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,65,83

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5729	HARIDWAR	65024519	V	N	144	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,22,43
5730	HARIDWAR	65024519	V	N	145	N	01-JUL-21	28-JUL-21	220201101 04 00 09	1,93,23
5731	HARIDWAR	65004523	V	N	146	N	01-JUL-21	29-JUL-21	220201102 14 00 05	13,61,64
5732	HARIDWAR	65004523	V	N	147	N	01-JUL-21	29-JUL-21	220201102 14 00 05	40,23,88
5733	HARIDWAR	65004476	V	N	148	N	01-JUL-21	30-JUL-21	220280001 04 00 42	1,35,12
5734	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,18,00
5735	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,97,50
5736	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,86,06
5737	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,06,58
5738	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,41,10
5739	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,42,05
5740	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,01,10,40
5741	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,67,37,20
5742	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,51,65,00
5743	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,01,24,40
5744	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,60,77,20
5745	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,93,21,55
5746	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 03	17,16,49
5747	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 03	45,35,26
5748	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 03	76,78,05
5749	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 03	68,07,14
5750	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 03	44,23,74
5751	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 03	83,84,67
5752	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 06	6,62,70
5753	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 06	15,32,30
5754	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 06	28,48,10
5755	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 06	25,73,00
5756	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 06	16,01,20
5757	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 06	32,75,28
5758	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 01	46,30,00
5759	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 03	7,87,10
5760	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,16,10

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5761	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,13,39,00
5762	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 03	19,27,63
5763	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 06	8,90,20
5764	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 01	10,63,00
5765	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 03	1,80,71
5766	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 06	64,90
5767	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 01	45,90,00
5768	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 03	7,80,30
5769	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,90,50
5770	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,21,00
5771	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,96,57
5772	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,70,10
5773	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 01	4,96,49,20
5774	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 01	39,03,40,36
5775	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 03	84,38,80
5776	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 03	6,63,60,21
5777	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 06	43,16,80
5778	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,84,27,84
5779	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 01	33,46,00
5780	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,68,82
5781	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,06,30
5782	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,00,28,00
5783	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 03	34,04,76
5784	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,36,40
5785	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,31,81,00
5786	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,40,77
5787	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,81,80
5788	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,72,00
5789	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,65,24
5790	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,18,60
5791	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,98,00
5792	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,30,66

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5793	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,10
5794	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 01	54,12,20
5795	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,15,96
5796	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,93,00
5797	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 01	88,33,00
5798	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,01,61
5799	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,21,90
5800	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,11,00
5801	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,21,87
5802	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,46,40
5803	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,93,00
5804	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,70,81
5805	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,42,60
5806	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 01	45,88,00
5807	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,79,96
5808	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,71,20
5809	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 01	54,72,00
5810	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,30,24
5811	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,13,70
5812	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 01	33,03,00
5813	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,61,51
5814	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,13,90
5815	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,48,00
5816	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,58,16
5817	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,19,00
5818	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,23,00
5819	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,53,91
5820	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,32,40
5821	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 01	19,98,48
5822	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 03	3,39,74
5823	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,63,80
5824	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101	04 00 01	33,09,00

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5825	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,62,53
5826	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,23,80
5827	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,00,34,00
5828	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,18,97,65
5829	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 06	51,50,80
5830	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,17,00
5831	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,25,89
5832	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,43,70
5833	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 01	19,19,15,94
5834	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,26,19,93
5835	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,42,17,90
5836	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 01	10,14,00
5837	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 03	1,72,38
5838	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 06	85,30
5839	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 01	51,12,00
5840	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 03	8,69,04
5841	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,47,30
5842	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,51,67
5843	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,15,23
5844	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,06,70
5845	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,86,00
5846	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,48,62
5847	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,70
5848	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,34,00
5849	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,34,78
5850	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,34,70
5851	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,91,00
5852	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,61,47
5853	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,34,10
5854	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,84,00
5855	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,66,28
5856	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5857	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,14,00
5858	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,65,38
5859	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,50,50
5860	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,74,00
5861	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,77,58
5862	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,92,60
5863	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,05,00
5864	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,85
5865	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,60
5866	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,52,00
5867	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,53,84
5868	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,49,30
5869	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 01	6,93,95
5870	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 03	98,09
5871	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 06	51,90
5872	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,88,00
5873	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,54,96
5874	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,01,80
5875	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 01	13,05,00
5876	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,21,85
5877	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,05,00
5878	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 01	30,22,00
5879	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,13,74
5880	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,89,30
5881	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 01	18,72,31,00
5882	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,18,29,27
5883	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,28,88,30
5884	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 01	33,90,00
5885	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,76,30
5886	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,62,50
5887	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 01	5,64,81,00
5888	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 03	96,01,77

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5889	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 06	44,38,70
5890	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,32,15,00
5891	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,43,15
5892	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,03,60
5893	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,73,00
5894	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,24,41
5895	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,96,00
5896	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,12,74,80
5897	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	36,24,40
5898	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,78,60
5899	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,44,49,00
5900	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,56,33
5901	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,18,60
5902	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,92,80
5903	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,39,69
5904	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,80,20
5905	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,09,00
5906	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,51,53
5907	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,91,30
5908	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,77,40
5909	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,79,65
5910	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,43,40
5911	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,11,00
5912	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,79,87
5913	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,76,50
5914	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	4,94,00
5915	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	74,06
5916	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,12,00
5917	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,22,00
5918	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,64,74
5919	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,59,20
5920	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5921	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 01	40,34,00
5922	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,30,05
5923	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 03	6,85,78
5924	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 06	43,30
5925	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,84,20
5926	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,38,80
5927	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,58,85
5928	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,23,80
5929	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 01	2,47,31,80
5930	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 03	42,04,10
5931	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 06	19,75,80
5932	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,57,47,00
5933	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,76,99
5934	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,19,00
5935	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,19,41,00
5936	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,29,97
5937	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,41,70
5938	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,49,31,60
5939	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,37,59
5940	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,52,45
5941	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,95,00
5942	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,45,15
5943	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,79,95
5944	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,98,00
5945	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,01,66
5946	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,25,50
5947	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,77,00
5948	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,30,09
5949	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,70,40
5950	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,16,00
5951	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,32,72
5952	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,08,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5953	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,25,00
5954	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,95,25
5955	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,10
5956	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,86,00
5957	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,04,62
5958	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,80,10
5959	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	82,47,00
5960	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,01,99
5961	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,94,00
5962	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,78,00
5963	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,43,26
5964	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,87,50
5965	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,28,00
5966	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,23,76
5967	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,46,80
5968	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,38,21,00
5969	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,49,57
5970	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,40,10
5971	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,91,80
5972	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,41,79
5973	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,97,30
5974	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,67,00
5975	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,53,39
5976	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,19,30
5977	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,98,00
5978	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,73,66
5979	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,15,00
5980	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,00,60,00
5981	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,10,20
5982	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,72,40
5983	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,31,00
5984	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,44,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5985	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,30,70
5986	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	62,74,00
5987	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,66,58
5988	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,96,60
5989	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,97,00
5990	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,17,49
5991	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,77,80
5992	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,09,00
5993	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,13,53
5994	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,58,50
5995	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,24,00
5996	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,22,08
5997	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,02,30
5998	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,40,00
5999	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,58,80
6000	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,54,70
6001	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,80,00
6002	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,93,60
6003	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,84,40
6004	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,85,00
6005	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,13,45
6006	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,21,60
6007	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,24,00
6008	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,05,08
6009	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,58,60
6010	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	65,63,80
6011	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,15,03
6012	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,68,80
6013	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,01,60
6014	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,80,64
6015	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,04,50
6016	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6017	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,77,75
6018	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,08,80
6019	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,74,60
6020	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,93,90
6021	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,25,90
6022	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,40,00
6023	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,09,80
6024	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,54,00
6025	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,62,00
6026	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,98,84
6027	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,42,20
6028	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	65,68,00
6029	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,16,56
6030	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,24,60
6031	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 01	76,66,00
6032	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,03,22
6033	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,73,40
6034	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,88,16,00
6035	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 03	31,98,72
6036	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 06	14,69,30
6037	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,40,64,60
6038	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 03	23,90,20
6039	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 06	9,39,60
6040	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,39,39,00
6041	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 03	23,69,63
6042	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,82,00
6043	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 01	5,77,00
6044	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 03	98,09
6045	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 06	51,90
6046	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 01	24,19,81,62
6047	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 03	4,25,97,38
6048	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 06	1,91,27,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6049	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 01	2,45,00
6050	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 01	2,45,00
6051	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 03	41,65
6052	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 03	41,65
6053	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 06	24,00
6054	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 06	24,00
6055	KOTDWAR	56004573	V	N	1	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,00,00
6056	KOTDWAR	56004573	V	N	2	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
6057	KOTDWAR	56004573	V	N	6	N	01-JUL-21	08-JUL-21	220203103 03 00 08	14,80,00
6058	KOTDWAR	56004573	V	N	3	N	01-JUL-21	08-JUL-21	220203103 03 00 20	74,20
6059	KOTDWAR	56004573	V	N	4	N	01-JUL-21	08-JUL-21	220203103 03 00 22	10,00
6060	KOTDWAR	56004573	V	N	5	N	01-JUL-21	08-JUL-21	220203103 03 00 22	70,80
6061	KOTDWAR	56005047	V	N	7	N	01-JUL-21	08-JUL-21	220202109 03 00 08	4,88,00
6062	KOTDWAR	56004572	V	N	8	N	01-JUL-21	09-JUL-21	220203103 03 00 08	66,00,00
6063	KOTDWAR	56005435	V	N	63	N	01-JUL-21	09-JUL-21	220202109 03 00 06	1,24,00
6064	KOTDWAR	56005435	V	N	10	N	01-JUL-21	09-JUL-21	220202109 03 00 25	21,52
6065	KOTDWAR	56005435	V	N	12	N	01-JUL-21	09-JUL-21	220202109 03 00 25	56,42
6066	KOTDWAR	56006267	V	N	11	N	01-JUL-21	09-JUL-21	220202109 03 00 25	26,09
6067	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6068	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6069	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6070	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6071	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6072	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6073	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6074	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6075	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6076	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6077	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6078	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6079	KOTDWAR	56004572	V	N	14	N	01-JUL-21	13-JUL-21	220203103 03 00 08	30,65,12
6080	KOTDWAR	56004572	V	N	15	N	01-JUL-21	13-JUL-21	220203103 03 00 08	3,12,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6081	KOTDWAR	56005432	V	N	13	N	01-JUL-21	13-JUL-21	220202109 03 00 09	15,78,52
6082	KOTDWAR	56004505	V	N	16	N	01-JUL-21	14-JUL-21	220202101 04 00 25	59,24
6083	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 01	1,24,67
6084	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 03	21,19
6085	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 06	15,75
6086	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 01	5,20,00
6087	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 03	88,40
6088	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 06	52,80
6089	KOTDWAR	56004573	V	N	17	N	01-JUL-21	26-JUL-21	220203103 03 00 04	22,11
6090	KOTDWAR	56004573	V	N	20	N	01-JUL-21	26-JUL-21	220203103 03 00 25	92,68
6091	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,49,00
6092	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,45,00
6093	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 03	81,71
6094	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 03	82,55
6095	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,25,20
6096	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,25,20
6097	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,62,00
6098	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 03	85,62
6099	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,32,60
6100	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 01	62,91
6101	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 03	10,70
6102	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 06	22,25
6103	KOTDWAR	56007548	V	N	19	N	01-JUL-21	26-JUL-21	220202109 03 00 20	30,00
6104	KOTDWAR	56007548	V	N	18	N	01-JUL-21	26-JUL-21	220202109 03 00 22	50,00
6105	KOTDWAR	56004504	V	N	21	N	01-JUL-21	28-JUL-21	220202101 04 00 25	1,03,35
6106	KOTDWAR	56004519	V	N	22	N	01-JUL-21	28-JUL-21	220201104 05 00 04	1,36,68
6107	KOTDWAR	56005047	V	N	23	N	01-JUL-21	28-JUL-21	220202109 03 00 25	26,44
6108	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,63,00
6109	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,52,71
6110	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,54,60
6111	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 01	24,05,15,96
6112	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,28,52,55

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6113	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,90,44,10
6114	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,71,00
6115	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,03,07
6116	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,27,40
6117	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,39,80
6118	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,81,68
6119	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,98,40
6120	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,77,22
6121	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,76,91
6122	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,75,90
6123	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,36,37,00
6124	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,18,29
6125	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,85,60
6126	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,49,48,35
6127	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 03	42,40,91
6128	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 06	19,60,35
6129	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,60,07,00
6130	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,21,19
6131	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,19,00
6132	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,92,53,00
6133	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	32,73,01
6134	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,91,90
6135	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,21,00
6136	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,77,57
6137	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,41,70
6138	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,79,89
6139	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,18,03
6140	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,19,20
6141	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,93,00
6142	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,26,81
6143	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,94,00
6144	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,05,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6145	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,17
6146	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,97,30
6147	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,94,00
6148	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,21,98
6149	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,71,70
6150	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,21,00
6151	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,59,57
6152	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,33,40
6153	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,61,00
6154	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,37
6155	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,99,80
6156	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,09,00
6157	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,36,53
6158	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,80
6159	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,13,00
6160	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,99,21
6161	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,68,20
6162	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,62,60
6163	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,86
6164	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,90
6165	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 01	11,84,00
6166	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 03	2,01,28
6167	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 06	98,40
6168	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 01	16,53,00
6169	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 03	2,81,01
6170	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,35,80
6171	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 01	5,09,20
6172	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 03	85,85
6173	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 06	43,30
6174	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 01	12,53,82,43
6175	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,13,07,68
6176	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 06	86,76,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6177	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 01	30,15,00
6178	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 03	5,12,55
6179	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,40,40
6180	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 01	17,93,79,24
6181	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 03	3,07,72,26
6182	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,20,47,60
6183	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 01	21,05,00
6184	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,57,51
6185	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,63,70
6186	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 01	12,55,73,00
6187	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,13,47,41
6188	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 06	89,69,60
6189	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 01	7,40,00
6190	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 03	1,25,80
6191	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 06	55,60
6192	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 01	2,30,06,20
6193	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 03	39,04,05
6194	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 06	15,34,10
6195	LANSDOWN	57004577	V	N	1	N	01-JUL-21	02-JUL-21	220203103 03 00 08	8,35,90
6196	LANSDOWN	57004577	V	N	2	N	01-JUL-21	02-JUL-21	220203103 03 00 08	8,14,32
6197	LANSDOWN	57004577	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,55,00
6198	LANSDOWN	57004577	V	N	4	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,50,00
6199	LANSDOWN	57004577	V	N	5	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,55,00
6200	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	2,27,42
6201	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,83,00
6202	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,73,92
6203	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,32,60
6204	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,87,00
6205	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,50,79
6206	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,19,00
6207	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,04,00
6208	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,19,68

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6209	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,89,10
6210	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,30,00
6211	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,08,21
6212	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,55,60
6213	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	93,95,00
6214	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,97,15
6215	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,31,55
6216	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,47,00
6217	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,75,99
6218	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,81,10
6219	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,03,00
6220	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,11,51
6221	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,73,00
6222	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,93,00
6223	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,83,81
6224	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,20,30
6225	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,06,00
6226	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,84,02
6227	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,67,90
6228	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,08,00
6229	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,69,36
6230	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,73,70
6231	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,23,00
6232	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,32,91
6233	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,05,10
6234	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,01,00
6235	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,15,17
6236	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,42,30
6237	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,32,90,00
6238	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,59,30
6239	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,94,95
6240	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,19,20

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6241	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,37,26
6242	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,87,52
6243	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,64,56,00
6244	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	27,96,50
6245	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,42,60
6246	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,57,20
6247	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,02,63
6248	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,20
6249	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,80,80
6250	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,22,74
6251	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,40
6252	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,25,00
6253	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,66,25
6254	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,20
6255	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,41,00
6256	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,64,97
6257	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,09,40
6258	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,79,00
6259	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,75,43
6260	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,36,90
6261	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,53,80
6262	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,06,33
6263	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,82,40
6264	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,34,00
6265	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,17,78
6266	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,40,10
6267	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,06,00
6268	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,00,02
6269	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,23,40
6270	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,37,00
6271	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,69,29
6272	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,64,60

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6273	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,59,00
6274	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,60,03
6275	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,42,40
6276	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,88,00
6277	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,79,11
6278	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,95,10
6279	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 01	43,70,00
6280	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,42,90
6281	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,90,10
6282	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,62,00
6283	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,09,54
6284	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,30,50
6285	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	28,74,00
6286	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,88,58
6287	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,25,70
6288	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,57,00
6289	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,59,69
6290	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,36,10
6291	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	44,99,00
6292	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,64,83
6293	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,95,00
6294	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	79,35,00
6295	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,48,95
6296	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,45,70
6297	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,19,00
6298	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,72,23
6299	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,83,90
6300	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,17,00
6301	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,86,89
6302	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,29,50
6303	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,83,00
6304	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,58,11

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6305	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,34,90
6306	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,68,00
6307	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,78,56
6308	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,73,10
6309	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	37,80,00
6310	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,42,60
6311	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,75,30
6312	LANSDOWN	57004504	V	N	8	N	01-JUL-21	06-JUL-21	220202101 04 00 25	20,07
6313	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 01	19,92,00
6314	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 03	3,38,64
6315	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 06	1,67,30
6316	LANSDOWN	57004577	V	N	10	N	01-JUL-21	06-JUL-21	220203103 03 00 08	15,40,77
6317	LANSDOWN	57004577	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,50,00
6318	LANSDOWN	57004577	V	N	9	N	01-JUL-21	06-JUL-21	220203103 03 00 08	10,50,00
6319	LANSDOWN	57006339	V	N	11	N	01-JUL-21	06-JUL-21	220202109 03 00 08	1,20,00
6320	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 01	44,74,00
6321	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,60,58
6322	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,96,20
6323	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 01	4,42,45
6324	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,13
6325	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 06	72,29
6326	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 01	2,20,65
6327	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 03	37,20
6328	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 06	18,76
6329	LANSDOWN	57004518	V	N	51	N	01-JUL-21	07-JUL-21	220201101 04 00 01	69,08
6330	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,30,76,60
6331	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 03	22,18,84
6332	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 06	8,26,20
6333	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 01	15,36
6334	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 03	2,61
6335	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 06	1,06
6336	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 01	1,71,79

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6337	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 03	29,20
6338	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 06	12,21
6339	LANSDOWN	57004519	V	N	15	N	01-JUL-21	14-JUL-21	220201101 04 00 25	46,78
6340	LANSDOWN	57004519	V	N	14	N	01-JUL-21	14-JUL-21	220201104 05 00 25	6,67
6341	LANSDOWN	57005535	V	N	16	N	01-JUL-21	14-JUL-21	220202109 03 00 09	23,14,34
6342	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 01	35,94,00
6343	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 03	6,10,98
6344	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,75,30
6345	LANSDOWN	57004518	V	N	17	N	01-JUL-21	22-JUL-21	220201102 18 00 08	6,00,00
6346	LANSDOWN	57004520	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 01	1,17,42
6347	LANSDOWN	57005431	V	N	18	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,70,67
6348	LANSDOWN	57005471	V	N	60	N	01-JUL-21	26-JUL-21	220202109 15 00 07	1,50,00
6349	LANSDOWN	57005471	V	N	19	N	01-JUL-21	26-JUL-21	220202109 15 00 08	27,00,00
6350	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,80,00
6351	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,52,50
6352	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 03	47,60
6353	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 03	42,93
6354	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 06	23,20
6355	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 06	20,30
6356	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 01	1,49,03
6357	LANSDOWN	57004519	V	N	62	N	01-JUL-21	27-JUL-21	220201101 04 00 01	13,13,28
6358	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 03	25,34
6359	LANSDOWN	57004519	V	N	62	N	01-JUL-21	27-JUL-21	220201101 04 00 03	57,18
6360	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 06	9,77
6361	LANSDOWN	57004519	V	N	21	N	01-JUL-21	27-JUL-21	220201101 04 00 25	3,35,74
6362	LANSDOWN	57004519	V	N	20	N	01-JUL-21	27-JUL-21	220201104 05 00 22	50,00
6363	LANSDOWN	57005471	V	N	22	N	01-JUL-21	27-JUL-21	220202109 15 00 20	1,12,00
6364	LANSDOWN	57005535	V	N	24	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
6365	LANSDOWN	57005535	V	N	23	N	01-JUL-21	27-JUL-21	220202109 03 00 22	70,00
6366	LANSDOWN	57004505	V	N	26	N	01-JUL-21	30-JUL-21	220202101 04 00 25	10,77
6367	LANSDOWN	57004518	V	N	25	N	01-JUL-21	30-JUL-21	220201101 04 00 25	14,97,39
6368	LANSDOWN	57004518	V	N	33	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,94,73

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6369	LANSDOWN	57004518	V	N	34	N	01-JUL-21	30-JUL-21	220201101 04 00 25	9,04,94
6370	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 01	20,30,00
6371	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,45,10
6372	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,30
6373	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 01	18,05,88,64
6374	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,09,78,30
6375	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,20,45,50
6376	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 01	21,48,00
6377	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,64,82
6378	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,63,70
6379	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 01	7,40,00
6380	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 03	1,25,80
6381	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 06	55,60
6382	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,16,33,20
6383	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 03	36,70,64
6384	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 06	14,58,70
6385	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,36,02,00
6386	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,11,15
6387	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,32,60
6388	LANSDOWN	57005039	V	N	31	N	01-JUL-21	31-JUL-21	220202109 03 00 22	14,00
6389	LANSDOWN	57005039	V	N	28	N	01-JUL-21	31-JUL-21	220202109 03 00 25	24,72
6390	LANSDOWN	57005039	V	N	29	N	01-JUL-21	31-JUL-21	220202109 03 00 25	63,90
6391	LANSDOWN	57005039	V	N	30	N	01-JUL-21	31-JUL-21	220202109 03 00 25	34,50
6392	LANSDOWN	57005039	V	N	32	N	01-JUL-21	31-JUL-21	220202109 03 00 25	1,61,61
6393	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,63,00
6394	LANSDOWN	57005431	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,53,10
6395	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,80,71
6396	LANSDOWN	57005431	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,03
6397	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,00
6398	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,19,00
6399	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,56,23
6400	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,89,10

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6401	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,25,00
6402	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,41,36
6403	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,55,60
6404	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,07,00
6405	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,16,19
6406	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,31,55
6407	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,85,00
6408	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,45
6409	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,73,00
6410	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,90,00
6411	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,34,30
6412	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,34,50
6413	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,15,60
6414	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,76,47
6415	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,40,40
6416	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,50,00
6417	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,25,50
6418	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,67,90
6419	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,20,28
6420	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,05,61
6421	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,81,35
6422	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,40,67,00
6423	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,91,39
6424	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,21,40
6425	LANSDOWN	57005451	V	N	35	N	01-JUL-21	31-JUL-21	220202109 03 00 22	70,00
6426	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,69,52,39
6427	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,57,53
6428	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,47,20
6429	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,45,00
6430	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,82,65
6431	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,09,40
6432	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,96,00

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6433	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,95,32
6434	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,36,90
6435	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,93,80
6436	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,30,13
6437	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,82,40
6438	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,54,00
6439	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,21,18
6440	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
6441	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,72,00
6442	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,24
6443	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,40
6444	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,30,00
6445	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,72,10
6446	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,42,40
6447	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,59,00
6448	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,91,18
6449	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,10
6450	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,28,00
6451	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,52,76
6452	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,86,70
6453	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,09,00
6454	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,94,53
6455	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,25,70
6456	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,28,00
6457	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,71,76
6458	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,36,10
6459	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,95,00
6460	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,81,15
6461	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,00
6462	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,14,00
6463	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,79,38
6464	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,45,70

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6465	LANSDOWN	57006339	V	N	27	N	01-JUL-21	31-JUL-21	220202109 03 00 08	1,20,00
6466	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,91,00
6467	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,84,47
6468	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,83,90
6469	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,21,00
6470	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,04,57
6471	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,29,50
6472	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,49,00
6473	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,92,33
6474	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,73,10
6475	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,43,00
6476	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,19,31
6477	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
6478	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,32,00
6479	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,43,00
6480	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,85,00
6481	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,68,20
6482	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	60,42,00
6483	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,35,00
6484	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,54,00
6485	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,58,00
6486	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,68,00
6487	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,35,44
6488	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,19,31
6489	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,29,45
6490	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,93,03
6491	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,25,44
6492	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,49,95
6493	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,86,18
6494	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,87,86
6495	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,86,56
6496	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,73,90

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6497	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,07,90
6498	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,96,10
6499	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,18,40
6500	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,74,30
6501	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,39,50
6502	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,64,20
6503	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,34,70
6504	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,11,20
6505	NAINITAL	36004506	V	N	2	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,41,87,55
6506	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 01	32,94,00
6507	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 03	5,59,98
6508	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 06	3,68,10
6509	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 01	21,88,80
6510	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,71,79
6511	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,55,50
6512	NAINITAL	36004523	V	N	1	N	01-JUL-21	01-JUL-21	220201102	14 00 05	25,67,65
6513	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,98,83,20
6514	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	33,76,71
6515	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	15,28,30
6516	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,51,00
6517	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,65,67
6518	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,42,50
6519	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	87,13,00
6520	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,81,21
6521	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,66,60
6522	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,97,00
6523	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,66,49
6524	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,02,50
6525	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,05,00
6526	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,32,85
6527	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,10,00
6528	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,13,87,40

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6529	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,33,92
6530	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,10
6531	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,89,00
6532	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,12,13
6533	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,15,90
6534	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,38,40
6535	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,39,12
6536	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,42,40
6537	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 01	56,63,00
6538	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,59,31
6539	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,91,50
6540	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,05,00
6541	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,15,85
6542	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,68,80
6543	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,54,08,00
6544	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,19,36
6545	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,75,10
6546	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,45,00
6547	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,87,65
6548	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,65,00
6549	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,27,00
6550	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,33,59
6551	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
6552	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,37,00
6553	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,18,29
6554	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,45,10
6555	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,39,00
6556	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	57,63
6557	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	26,30
6558	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,74,00
6559	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,26,58
6560	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,85,30

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6561	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,58,00
6562	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,74,86
6563	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,90,70
6564	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,38,60
6565	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,72,56
6566	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,38,50
6567	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,85,00
6568	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,26,45
6569	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
6570	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	6,65,00
6571	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,13,05
6572	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	51,00
6573	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 01	21,56,00
6574	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,66,52
6575	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,71,50
6576	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,97,00
6577	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,12,00
6578	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,32,49
6579	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,93,04
6580	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,30,70
6581	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,88,70
6582	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,40,53,10
6583	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,27,88,25
6584	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,18,70
6585	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 01	21,05,00
6586	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,57,85
6587	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,67,10
6588	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,58,87,00
6589	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,00,79
6590	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,17,40
6591	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,48,37,00
6592	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,22,29

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6593	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,80,30
6594	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,72,10,60
6595	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,25,02
6596	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,64,95
6597	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,59,82,00
6598	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,16,94
6599	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,91,90
6600	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 01	62,35,00
6601	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 03	10,59,95
6602	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 06	49,20
6603	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,05,00
6604	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,71,85
6605	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,07,40
6606	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,00,00
6607	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,28,00
6608	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,65,50
6609	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,00,00
6610	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,01,00
6611	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,38,60
6612	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,50,00
6613	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,41,50
6614	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,28,60
6615	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,77,00
6616	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,14,09
6617	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,26,60
6618	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,60,00
6619	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,69,20
6620	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,73,20
6621	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,00,00
6622	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,95,00
6623	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,21,30
6624	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,77,00

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6625	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,93,09
6626	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,78,00
6627	NAINITAL	36004477	V	N	18	N	01-JUL-21	02-JUL-21	220280001 04 00 20	2,00,00
6628	NAINITAL	36004477	V	N	19	N	01-JUL-21	02-JUL-21	220280001 04 00 20	2,00,00
6629	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 01	50,86,00
6630	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 03	8,64,62
6631	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 06	4,81,10
6632	NAINITAL	36004506	V	N	23	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,53,50,18
6633	NAINITAL	36004506	V	N	24	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,30,24,10
6634	NAINITAL	36004506	V	N	30	N	01-JUL-21	02-JUL-21	220202110 03 01 05	2,56,07,63
6635	NAINITAL	36004506	V	N	31	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,58,77,00
6636	NAINITAL	36004506	V	N	32	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,61,25,68
6637	NAINITAL	36004506	V	N	33	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,43,09,97
6638	NAINITAL	36004506	V	N	34	N	01-JUL-21	02-JUL-21	220202110 03 01 05	2,41,75,24
6639	NAINITAL	36004506	V	N	35	N	01-JUL-21	02-JUL-21	220202110 03 01 05	53,95,14
6640	NAINITAL	36004506	V	N	38	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,84,43,16
6641	NAINITAL	36004506	V	N	20	N	01-JUL-21	02-JUL-21	220205103 04 00 05	9,42,61
6642	NAINITAL	36004506	V	N	36	N	01-JUL-21	02-JUL-21	220205103 04 00 05	9,70,33
6643	NAINITAL	36004506	V	N	37	N	01-JUL-21	02-JUL-21	220205103 04 00 05	34,04,59
6644	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 01	20,67,56,60
6645	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,51,36,82
6646	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 06	1,43,43,80
6647	NAINITAL	36004523	V	N	21	N	01-JUL-21	02-JUL-21	220201102 07 02 05	19,92,66
6648	NAINITAL	36004523	V	N	22	N	01-JUL-21	02-JUL-21	220201102 14 00 05	20,88,18
6649	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 01	62,67,00
6650	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,98,00
6651	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,65,39
6652	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,46,66
6653	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,88,90
6654	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,90,90
6655	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,00,00
6656	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,61,00

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6657	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,15,60
6658	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,66,29,00
6659	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,26,93
6660	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	15,60,90
6661	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,74,20
6662	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,27,20
6663	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,65,30
6664	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,80,00
6665	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,34,52
6666	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,41,30
6667	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,44,00
6668	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,78,48
6669	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,66,70
6670	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,20,00
6671	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,36,40
6672	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,58,80
6673	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,29,67,00
6674	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,06,94
6675	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,37,80
6676	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,99,60
6677	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,15,15
6678	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,09,70
6679	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,68,00
6680	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,17,56
6681	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,82,80
6682	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,56,20
6683	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,90,82
6684	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,15,80
6685	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,87,60
6686	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,76,08
6687	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,59,30
6688	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	38,90,00

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6689	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,61,30
6690	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,96,40
6691	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,64,00
6692	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,73,88
6693	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,20
6694	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,71,18
6695	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,31,19
6696	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,37,80
6697	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,20,12,00
6698	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,42,04
6699	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,77,40
6700	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,35,00
6701	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,66,95
6702	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,65,80
6703	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,49,50
6704	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,70,42
6705	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,28,50
6706	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,16,89
6707	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,69,90
6708	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,48,00
6709	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,43,00
6710	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,26,31
6711	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,85,20
6712	NAINITAL	36174577	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 25	99,41
6713	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,78,00
6714	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,11,26
6715	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,42,00
6716	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,69,00
6717	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,24,73
6718	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,94,60
6719	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	73,73,20
6720	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,52,73

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6721	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,84,80
6722	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,46,00
6723	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,41,82
6724	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,64,60
6725	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,29,20,00
6726	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,96,40
6727	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,20,60
6728	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,58,40
6729	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,16,33
6730	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,14,10
6731	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,76,00
6732	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,64,92
6733	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,88,40
6734	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,41,00
6735	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,88,97
6736	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,00,30
6737	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,86,00
6738	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,17,62
6739	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,87,30
6740	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 01	52,51,00
6741	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 03	8,89,27
6742	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 06	3,58,50
6743	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,39,68,00
6744	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,26,15,10
6745	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,90,00
6746	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	23,74,56
6747	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,44,57
6748	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,62,30
6749	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,16,30
6750	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,31,43
6751	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,78,87
6752	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,31,52,80

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6753	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 03	22,35,16
6754	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,37,00
6755	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 01	93,39,00
6756	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,87,63
6757	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,77,90
6758	NAINITAL	36166407	V	N	4	N	01-JUL-21	03-JUL-21	220202109 03 00 09	16,95,79
6759	NAINITAL	36166407	V	N	5	N	01-JUL-21	03-JUL-21	220202109 03 00 09	8,65,71
6760	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,32,40
6761	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,83,91
6762	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,57,20
6763	NAINITAL	36176401	V	N	7	N	01-JUL-21	03-JUL-21	220202109 03 00 08	1,30,00
6764	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 01	57,02,00
6765	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,69,34
6766	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,79,90
6767	NAINITAL	36176406	V	N	6	N	01-JUL-21	03-JUL-21	220202109 03 00 08	1,10,00
6768	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 01	59,99,00
6769	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,19,83
6770	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,87,70
6771	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 01	75,59,83
6772	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 03	12,85,17
6773	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 06	4,71,45
6774	NAINITAL	36004478	V	N	40	N	01-JUL-21	05-JUL-21	220280001 04 00 08	28,13,89
6775	NAINITAL	36004478	V	N	42	N	01-JUL-21	05-JUL-21	220280001 04 00 20	19,00
6776	NAINITAL	36004478	V	N	41	N	01-JUL-21	05-JUL-21	220280001 04 00 23	10,66,28
6777	NAINITAL	36004506	V	N	43	N	01-JUL-21	05-JUL-21	220202110 03 01 05	43,72,80
6778	NAINITAL	36004506	V	N	44	N	01-JUL-21	05-JUL-21	220202110 03 01 05	35,04,03
6779	NAINITAL	36004506	V	N	45	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,02,70,79
6780	NAINITAL	36004506	V	N	47	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,51,73,46
6781	NAINITAL	36004506	V	N	48	N	01-JUL-21	05-JUL-21	220202110 03 01 05	77,91,46
6782	NAINITAL	36004506	V	N	49	N	01-JUL-21	05-JUL-21	220202110 03 01 05	84,59,75
6783	NAINITAL	36004506	V	N	50	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,59,30,01
6784	NAINITAL	36004506	V	N	51	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,93,66,26

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6785	NAINITAL	36004506	V	N	52	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,01,14,41
6786	NAINITAL	36004506	V	N	53	N	01-JUL-21	05-JUL-21	220202110 03 01 05	51,33,73
6787	NAINITAL	36004506	V	N	46	N	01-JUL-21	05-JUL-21	220205103 04 00 05	22,16,64
6788	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,43,92,00
6789	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 03	24,46,64
6790	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 06	13,35,80
6791	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,64,17
6792	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 01	72,03
6793	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 03	27,91
6794	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,25
6795	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 06	19,00
6796	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,09
6797	NAINITAL	36174501	V	N	39	N	01-JUL-21	05-JUL-21	220202108 04 00 22	25,00,00
6798	NAINITAL	36174501	V	N	13	N	01-JUL-21	05-JUL-21	220202108 04 00 23	17,85,00
6799	NAINITAL	36174501	V	N	11	N	01-JUL-21	05-JUL-21	220202108 04 00 24	4,20,00,00
6800	NAINITAL	36174501	V	N	14	N	01-JUL-21	05-JUL-21	220202108 04 00 24	35,49
6801	NAINITAL	36174501	V	N	15	N	01-JUL-21	05-JUL-21	220202108 04 00 26	1,25,00
6802	NAINITAL	36174501	V	N	16	N	01-JUL-21	05-JUL-21	220202108 04 00 29	5,55,00
6803	NAINITAL	36174501	V	N	12	N	01-JUL-21	05-JUL-21	220202108 04 00 42	8,26,00
6804	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 01	4,49,00
6805	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 03	17,96
6806	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 06	21,00
6807	NAINITAL	36174518	V	N	17	N	01-JUL-21	05-JUL-21	220201102 18 00 08	40,50,00
6808	NAINITAL	36176461	V	N	10	N	01-JUL-21	05-JUL-21	220202109 03 00 08	1,40,00
6809	NAINITAL	36177569	V	N	8	N	01-JUL-21	05-JUL-21	220202109 03 00 25	29,29
6810	NAINITAL	36177569	V	N	9	N	01-JUL-21	05-JUL-21	220202109 03 00 25	2,56
6811	NAINITAL	36002003	V	N	223	N	01-JUL-21	06-JUL-21	220201102 18 00 08	13,50,00
6812	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,05,53,00
6813	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,02,18,17
6814	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 01	51,47,00
6815	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 01	30,36,60
6816	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,93,00

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6817	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,94,01
6818	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,37,09
6819	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,74,99
6820	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,15,44
6821	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,88,81
6822	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,02,70
6823	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,91,70
6824	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,64,60
6825	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,35,90
6826	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,31,50
6827	NAINITAL	36002003	V	N	175	N	01-JUL-21	06-JUL-21	220202109 16 00 08	13,50,00
6828	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 01	79,54,00
6829	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,52,18
6830	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,72,20
6831	NAINITAL	36176407	V	N	26	N	01-JUL-21	06-JUL-21	220202109 03 00 08	2,45,00
6832	NAINITAL	36176462	V	N	25	N	01-JUL-21	06-JUL-21	220202109 03 00 08	70,00
6833	NAINITAL	36185604	V	N	27	N	01-JUL-21	06-JUL-21	220202109 03 00 25	8,94
6834	NAINITAL	36185604	V	N	28	N	01-JUL-21	06-JUL-21	220202109 03 00 25	1,20
6835	NAINITAL	36194573	V	N	135	N	01-JUL-21	06-JUL-21	220203103 03 00 04	3,58,46
6836	NAINITAL	36194573	V	N	234	N	01-JUL-21	06-JUL-21	220203103 03 00 04	18,00
6837	NAINITAL	36194573	V	N	136	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,01,19
6838	NAINITAL	36004479	V	N	94	N	01-JUL-21	07-JUL-21	220280001 04 00 07	5,28,00
6839	NAINITAL	36004479	V	N	95	N	01-JUL-21	07-JUL-21	220280001 04 00 07	6,40,00
6840	NAINITAL	36004479	V	N	82	N	01-JUL-21	07-JUL-21	220280001 04 00 08	15,92,69
6841	NAINITAL	36004479	V	N	83	N	01-JUL-21	07-JUL-21	220280001 04 00 23	5,40,00
6842	NAINITAL	36004479	V	N	84	N	01-JUL-21	07-JUL-21	220280001 04 00 25	63,00
6843	NAINITAL	36004508	V	N	77	N	01-JUL-21	07-JUL-21	220202109 16 00 08	18,00,00
6844	NAINITAL	36004520	V	N	79	N	01-JUL-21	07-JUL-21	220201102 18 00 08	10,50,00
6845	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 01	1,90,40
6846	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 03	32,37
6847	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 06	23,44
6848	NAINITAL	36005577	V	N	78	N	01-JUL-21	07-JUL-21	220202109 03 00 25	91,85

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6849	NAINITAL	36006412	V	N	70	N	01-JUL-21	07-JUL-21	220202109 03 00 08	55,00
6850	NAINITAL	36006412	V	N	71	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,50,00
6851	NAINITAL	36006412	V	N	72	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,45,00
6852	NAINITAL	36006412	V	N	73	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,05,00
6853	NAINITAL	36006412	V	N	74	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,50,00
6854	NAINITAL	36006418	V	N	81	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,15,00
6855	NAINITAL	36006452	V	N	80	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,60,00
6856	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6857	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6858	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6859	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6860	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6861	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6862	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6863	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6864	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6865	NAINITAL	36184518	V	N	54	N	01-JUL-21	07-JUL-21	220201102 18 00 08	22,50,00
6866	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 01	99,45,00
6867	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,90,65
6868	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,61,60
6869	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,97,33
6870	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 03	33,55
6871	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 06	17,70
6872	NAINITAL	36154518	V	N	56	N	01-JUL-21	08-JUL-21	220201102 18 00 08	33,00,00
6873	NAINITAL	36154572	V	N	57	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
6874	NAINITAL	36154572	V	N	58	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,01,61
6875	NAINITAL	36154572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,56,57
6876	NAINITAL	36154572	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 27	64,25
6877	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,78,84
6878	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 03	30,40
6879	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 06	15,72
6880	NAINITAL	36174576	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,91,55

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6881	NAINITAL	36174576	V	N	62	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,04,79
6882	NAINITAL	36174576	V	N	64	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,50,00
6883	NAINITAL	36174576	V	N	65	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,50,00
6884	NAINITAL	36174576	V	N	66	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,35,00
6885	NAINITAL	36174576	V	N	67	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,80,00
6886	NAINITAL	36174576	V	N	63	N	01-JUL-21	08-JUL-21	220203103 03 00 22	79,30
6887	NAINITAL	36004477	V	N	94	N	01-JUL-21	09-JUL-21	220280001 04 00 08	5,44,16
6888	NAINITAL	36004478	V	N	90	N	01-JUL-21	09-JUL-21	220280001 04 00 08	19,29,32
6889	NAINITAL	36004506	V	N	91	N	01-JUL-21	09-JUL-21	220202110 03 01 05	40,06,54
6890	NAINITAL	36004506	V	N	92	N	01-JUL-21	09-JUL-21	220202110 03 01 05	96,03,89
6891	NAINITAL	36004506	V	N	93	N	01-JUL-21	09-JUL-21	220202110 03 01 05	3,30,97,71
6892	NAINITAL	36004509	V	N	87	N	01-JUL-21	09-JUL-21	220202101 04 00 04	50,55
6893	NAINITAL	36004509	V	N	88	N	01-JUL-21	09-JUL-21	220202101 04 00 04	47,55
6894	NAINITAL	36004509	V	N	89	N	01-JUL-21	09-JUL-21	220202101 04 00 22	31,50
6895	NAINITAL	36005619	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 09	3,77,32
6896	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,03,00
6897	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 03	34,51
6898	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 06	23,70
6899	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6900	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6901	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6902	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6903	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6904	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6905	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6906	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6907	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6908	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6909	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6910	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6911	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6912	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60

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6913	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6914	NAINITAL	36176399	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 08	5,70,00
6915	NAINITAL	36004477	V	N	118	N	01-JUL-21	12-JUL-21	220280001 04 00 25	71,79
6916	NAINITAL	36004477	V	N	119	N	01-JUL-21	12-JUL-21	220280001 04 00 29	50,94
6917	NAINITAL	36004479	V	N	120	N	01-JUL-21	12-JUL-21	220280001 04 00 25	3,30
6918	NAINITAL	36004479	V	N	121	N	01-JUL-21	12-JUL-21	220280001 04 00 25	14,95
6919	NAINITAL	36004479	V	N	123	N	01-JUL-21	12-JUL-21	220280001 04 00 25	1,15,33
6920	NAINITAL	36004479	V	N	122	N	01-JUL-21	12-JUL-21	220280001 04 00 29	68,28
6921	NAINITAL	36004519	V	N	115	N	01-JUL-21	12-JUL-21	220201102 18 00 08	7,50,00
6922	NAINITAL	36005579	V	N	116	N	01-JUL-21	12-JUL-21	220202109 03 00 25	2,22,49
6923	NAINITAL	36005579	V	N	117	N	01-JUL-21	12-JUL-21	220202109 03 00 25	3,26,79
6924	NAINITAL	36006412	V	N	112	N	01-JUL-21	12-JUL-21	220202109 03 00 09	11,07,19
6925	NAINITAL	36006412	V	N	114	N	01-JUL-21	12-JUL-21	220202109 03 00 09	4,91,40
6926	NAINITAL	36174501	V	N	97	N	01-JUL-21	12-JUL-21	220202108 04 00 02	17,60,54
6927	NAINITAL	36174501	V	N	98	N	01-JUL-21	12-JUL-21	220202108 04 00 04	1,78,45
6928	NAINITAL	36174501	V	N	99	N	01-JUL-21	12-JUL-21	220202108 04 00 04	2,43,92
6929	NAINITAL	36174501	V	N	100	N	01-JUL-21	12-JUL-21	220202108 04 00 25	1,30,53
6930	NAINITAL	36174501	V	N	101	N	01-JUL-21	12-JUL-21	220202108 04 00 25	44,96
6931	NAINITAL	36174501	V	N	102	N	01-JUL-21	12-JUL-21	220202108 04 00 25	4,23,44
6932	NAINITAL	36176403	V	N	96	N	01-JUL-21	12-JUL-21	220202109 03 00 08	2,80,00
6933	NAINITAL	36184578	V	N	103	N	01-JUL-21	12-JUL-21	220203103 03 00 08	14,00,00
6934	NAINITAL	36184578	V	N	104	N	01-JUL-21	12-JUL-21	220203103 03 00 08	4,91,55
6935	NAINITAL	36184578	V	N	105	N	01-JUL-21	12-JUL-21	220203103 03 00 08	3,04,79
6936	NAINITAL	36186006	V	N	106	N	01-JUL-21	12-JUL-21	220202109 07 00 08	1,32,08
6937	NAINITAL	36186006	V	N	107	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6938	NAINITAL	36186006	V	N	108	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6939	NAINITAL	36186006	V	N	109	N	01-JUL-21	12-JUL-21	220202109 07 00 08	2,30,00
6940	NAINITAL	36186006	V	N	110	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6941	NAINITAL	36186006	V	N	111	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6942	NAINITAL	36194572	V	N	137	N	01-JUL-21	12-JUL-21	220203103 03 00 08	1,20,00
6943	NAINITAL	36194572	V	N	138	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,91,96
6944	NAINITAL	36004516	V	N	126	N	01-JUL-21	13-JUL-21	220201104 03 00 04	1,92,60

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6945	NAINITAL	36004477	V	N	129	N	01-JUL-21	14-JUL-21	220280001 04 00 22	21,00
6946	NAINITAL	36004477	V	N	130	N	01-JUL-21	14-JUL-21	220280001 04 00 23	7,99,71
6947	NAINITAL	36004477	V	N	131	N	01-JUL-21	14-JUL-21	220280001 04 00 25	9,31
6948	NAINITAL	36174518	V	N	127	N	01-JUL-21	14-JUL-21	220201101 04 00 09	2,63,16
6949	NAINITAL	36174518	V	N	128	N	01-JUL-21	14-JUL-21	220201101 04 00 09	62,71
6950	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 01	3,96,67
6951	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 03	67,43
6952	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 06	36,08
6953	NAINITAL	36002003	V	N	224	N	01-JUL-21	15-JUL-21	220202109 03 00 08	1,20,00
6954	NAINITAL	36002003	V	N	225	N	01-JUL-21	15-JUL-21	220202109 03 00 08	1,20,00
6955	NAINITAL	36002003	V	N	226	N	01-JUL-21	15-JUL-21	220202109 03 00 08	2,30,00
6956	NAINITAL	36004516	V	N	165	N	01-JUL-21	15-JUL-21	220201104 03 00 20	82,15
6957	NAINITAL	36004516	V	N	160	N	01-JUL-21	15-JUL-21	220201104 03 00 22	53,30
6958	NAINITAL	36004517	V	N	161	N	01-JUL-21	15-JUL-21	220202101 03 00 25	1,71,59
6959	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 01	6,80,00
6960	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 03	1,15,60
6961	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 06	43,30
6962	NAINITAL	36004519	V	N	164	N	01-JUL-21	15-JUL-21	220201104 05 00 09	1,75,74
6963	NAINITAL	36004522	V	N	159	N	01-JUL-21	15-JUL-21	220201104 03 00 04	2,83,50
6964	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 01	96,40
6965	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 03	16,39
6966	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 06	57,04
6967	NAINITAL	36006410	V	N	157	N	01-JUL-21	15-JUL-21	220202109 03 00 25	87
6968	NAINITAL	36006410	V	N	158	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,62,77
6969	NAINITAL	36174577	V	N	133	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,92,74
6970	NAINITAL	36174577	V	N	134	N	01-JUL-21	15-JUL-21	220203103 03 00 08	5,07,99
6971	NAINITAL	36185067	V	N	141	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,73,69
6972	NAINITAL	36185067	V	N	142	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,26,57
6973	NAINITAL	36186006	V	N	140	N	01-JUL-21	15-JUL-21	220202109 07 00 41	18,47,34
6974	NAINITAL	36186430	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 25	23,13
6975	NAINITAL	36174577	V	N	148	N	01-JUL-21	17-JUL-21	220203103 03 00 08	42,00,00
6976	NAINITAL	36174577	V	N	146	N	01-JUL-21	17-JUL-21	220203103 03 00 25	3,41

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6977	NAINITAL	36174577	V	N	147	N	01-JUL-21	17-JUL-21	220203103 03 00 25	2,08,81
6978	NAINITAL	36186432	V	N	149	N	01-JUL-21	17-JUL-21	220202109 03 00 25	80,14
6979	NAINITAL	36186432	V	N	150	N	01-JUL-21	17-JUL-21	220202109 03 00 25	12,41
6980	NAINITAL	36004506	V	N	166	N	01-JUL-21	20-JUL-21	220202110 04 07 08	4,00,00
6981	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,59,87
6982	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 01	51,74
6983	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,35,09
6984	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 03	8,80
6985	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 06	58,36
6986	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,11
6987	NAINITAL	36174501	V	N	151	N	01-JUL-21	20-JUL-21	220202108 04 00 04	1,39,11
6988	NAINITAL	36174504	V	N	152	N	01-JUL-21	20-JUL-21	220202109 16 00 08	60,00,00
6989	NAINITAL	36176405	V	N	154	N	01-JUL-21	20-JUL-21	220202109 03 00 09	1,93,60
6990	NAINITAL	36177569	V	N	153	N	01-JUL-21	20-JUL-21	220202109 03 00 09	42,83,47
6991	NAINITAL	36186438	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 08	1,60,00
6992	NAINITAL	36004477	V	N	194	N	01-JUL-21	22-JUL-21	220280001 04 00 25	10,47
6993	NAINITAL	36004478	V	N	192	N	01-JUL-21	22-JUL-21	220280001 04 00 20	14,90
6994	NAINITAL	36004478	V	N	187	N	01-JUL-21	22-JUL-21	220280001 04 00 25	84,13
6995	NAINITAL	36004478	V	N	189	N	01-JUL-21	22-JUL-21	220280001 04 00 25	29,98
6996	NAINITAL	36004478	V	N	190	N	01-JUL-21	22-JUL-21	220280001 04 00 25	9,31
6997	NAINITAL	36004478	V	N	191	N	01-JUL-21	22-JUL-21	220280001 04 00 29	34,44
6998	NAINITAL	36004509	V	N	185	N	01-JUL-21	22-JUL-21	220202109 16 00 08	46,50,00
6999	NAINITAL	36004517	V	N	188	N	01-JUL-21	22-JUL-21	220202101 03 00 25	2,60
7000	NAINITAL	36005582	V	N	168	N	01-JUL-21	22-JUL-21	220202109 03 00 09	3,77,89
7001	NAINITAL	36005582	V	N	169	N	01-JUL-21	22-JUL-21	220202109 03 00 09	34,76
7002	NAINITAL	36006455	V	N	184	N	01-JUL-21	22-JUL-21	220202109 03 00 08	3,00,00
7003	NAINITAL	36174518	V	N	172	N	01-JUL-21	22-JUL-21	220201101 04 00 09	1,53,55
7004	NAINITAL	36174518	V	N	173	N	01-JUL-21	22-JUL-21	220201101 04 00 09	1,35,34
7005	NAINITAL	36177569	V	N	170	N	01-JUL-21	22-JUL-21	220202109 03 00 25	28,05
7006	NAINITAL	36177569	V	N	171	N	01-JUL-21	22-JUL-21	220202109 03 00 25	39,47
7007	NAINITAL	36185604	V	N	167	N	01-JUL-21	22-JUL-21	220202109 03 00 09	40,04,99
7008	NAINITAL	36154504	V	N	200	N	01-JUL-21	23-JUL-21	220202109 16 00 08	49,50,00

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7009	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,86,00
7010	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 03	99,62
7011	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 06	40,60
7012	NAINITAL	36002003	V	N	221	N	01-JUL-21	26-JUL-21	220202109 03 00 08	2,50,00
7013	NAINITAL	36002003	V	N	222	N	01-JUL-21	26-JUL-21	220202109 03 00 08	1,90,00
7014	NAINITAL	36002003	V	N	219	N	01-JUL-21	26-JUL-21	220202109 03 00 09	5,15,29
7015	NAINITAL	36004477	V	N	195	N	01-JUL-21	26-JUL-21	220280001 04 00 22	12,28
7016	NAINITAL	36004479	V	N	199	N	01-JUL-21	26-JUL-21	220280001 04 00 22	8,34
7017	NAINITAL	36004607	V	N	197	N	01-JUL-21	26-JUL-21	220280003 01 91 25	7,96,45
7018	NAINITAL	36004607	V	N	198	N	01-JUL-21	26-JUL-21	220280003 01 91 25	99,11
7019	NAINITAL	36154504	V	N	122	N	01-JUL-21	26-JUL-21	220202109 15 00 07	1,50,00
7020	NAINITAL	36154504	V	N	201	N	01-JUL-21	26-JUL-21	220202109 15 00 08	27,00,00
7021	NAINITAL	36165567	V	N	176	N	01-JUL-21	26-JUL-21	220202109 03 00 09	12,27,47
7022	NAINITAL	36174501	V	N	178	N	01-JUL-21	26-JUL-21	220202108 04 00 20	5,89,98
7023	NAINITAL	36174501	V	N	179	N	01-JUL-21	26-JUL-21	220202108 04 00 24	1,66,33
7024	NAINITAL	36174501	V	N	180	N	01-JUL-21	26-JUL-21	220202108 04 00 26	22,50
7025	NAINITAL	36174501	V	N	182	N	01-JUL-21	26-JUL-21	220202108 04 00 29	13,20
7026	NAINITAL	36174501	V	N	181	N	01-JUL-21	26-JUL-21	220202108 04 00 42	7,08,61
7027	NAINITAL	36174577	V	N	177	N	01-JUL-21	26-JUL-21	220203103 03 00 25	42,88
7028	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 01	7,00,00
7029	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 03	1,19,00
7030	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 06	43,30
7031	NAINITAL	36186429	V	N	183	N	01-JUL-21	26-JUL-21	220202109 03 00 25	3,47
7032	NAINITAL	36174518	V	N	202	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,05,76
7033	NAINITAL	36004479	V	N	208	N	01-JUL-21	29-JUL-21	220280001 04 00 25	64,39
7034	NAINITAL	36004479	V	N	209	N	01-JUL-21	29-JUL-21	220280001 04 00 42	57,60
7035	NAINITAL	36004516	V	N	206	N	01-JUL-21	29-JUL-21	220201104 03 00 22	49,54
7036	NAINITAL	36004516	V	N	207	N	01-JUL-21	29-JUL-21	220201104 03 00 22	48,89
7037	NAINITAL	36007567	V	N	205	N	01-JUL-21	29-JUL-21	220202109 03 00 08	1,30,00
7038	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,26,00
7039	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 01	16,48,00
7040	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,26,00

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7041	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 03	1,74,42
7042	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 03	2,80,16
7043	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 03	1,74,42
7044	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 06	86,60
7045	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 06	1,31,80
7046	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 06	86,60
7047	NAINITAL	36186006	V	N	203	N	01-JUL-21	29-JUL-21	220202109 07 00 25	6,60,47
7048	NAINITAL	36186006	V	N	204	N	01-JUL-21	29-JUL-21	220202109 07 00 25	3,30,08
7049	NAINITAL	36004477	V	N	213	N	01-JUL-21	30-JUL-21	220280001 04 00 04	24,25
7050	NAINITAL	36004477	V	N	215	N	01-JUL-21	30-JUL-21	220280001 04 00 04	37,75
7051	NAINITAL	36004477	V	N	216	N	01-JUL-21	30-JUL-21	220280001 04 00 04	5,66
7052	NAINITAL	36004477	V	N	217	N	01-JUL-21	30-JUL-21	220280001 04 00 04	5,66
7053	NAINITAL	36004477	V	N	212	N	01-JUL-21	30-JUL-21	220280001 04 00 22	6,49
7054	NAINITAL	36004477	V	N	214	N	01-JUL-21	30-JUL-21	220280001 04 00 22	20,00
7055	NAINITAL	36004477	V	N	211	N	01-JUL-21	30-JUL-21	220280001 04 00 25	94,96
7056	NAINITAL	36004479	V	N	230	N	01-JUL-21	30-JUL-21	220280001 04 00 42	2,01,00
7057	NAINITAL	36004479	V	N	231	N	01-JUL-21	30-JUL-21	220280001 04 00 42	92,40
7058	NAINITAL	36004479	V	N	232	N	01-JUL-21	30-JUL-21	220280001 04 00 42	46,20
7059	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 01	3,81,00
7060	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 03	64,77
7061	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 06	41,10
7062	NAINITAL	36006410	V	N	227	N	01-JUL-21	30-JUL-21	220202109 03 00 25	11,17
7063	NAINITAL	36002003	V	N	496	N	01-JUL-21	31-JUL-21	220201101 04 00 01	69,08
7064	NAINITAL	36002003	V	N	233	N	01-JUL-21	31-JUL-21	220201102 18 00 08	33,00,00
7065	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 01	25,13,00
7066	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,27,21
7067	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,99,80
7068	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,56,90
7069	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,51,35
7070	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,45,80
7071	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,58,00
7072	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7073	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,01,00
7074	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 01	61,07,00
7075	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,59,00
7076	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,66,60
7077	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,57,00
7078	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 01	71,24,00
7079	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,86,00
7080	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,67,00
7081	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,42,60
7082	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,66,00
7083	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,44,00
7084	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,31,48
7085	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,55,20
7086	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,47,26
7087	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,14,87,40
7088	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,52,86
7089	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,34
7090	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,17
7091	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,36,49
7092	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,04,03
7093	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,20,54
7094	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,14,69
7095	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,11,08
7096	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,58,62
7097	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,20,39
7098	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,67,46
7099	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,30,22
7100	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,81,48
7101	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,34,35
7102	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,84,67
7103	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,42,04
7104	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,12,67

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7105	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,60,60
7106	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,64,60
7107	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,98,00
7108	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,74,30
7109	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,64,20
7110	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,35,90
7111	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
7112	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,31,50
7113	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,50
7114	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,11,20
7115	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,86,70
7116	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,02,70
7117	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,33,90
7118	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,93,50
7119	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,96,20
7120	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,76,18
7121	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,08,20
7122	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 01	36,69,00
7123	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 03	6,23,73
7124	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 06	3,85,30
7125	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 01	48,25,00
7126	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 03	8,20,25
7127	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,23,20
7128	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,15,53,95
7129	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 03	19,61,63
7130	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 06	8,14,90
7131	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 01	9,15,00
7132	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 03	1,55,55
7133	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 06	33,90
7134	NAINITAL	36004506	V	N	228	N	01-JUL-21	31-JUL-21	220202110 03 01 05	1,03,50,26
7135	NAINITAL	36004506	V	N	229	N	01-JUL-21	31-JUL-21	220205103 04 00 05	34,24,60
7136	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 01	33,53,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7137	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,70,01
7138	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,68,10
7139	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,32,80
7140	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,79,27
7141	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,55,50
7142	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 01	20,93,91,60
7143	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 03	3,55,84,77
7144	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 06	1,43,43,30
7145	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 01	68,64,00
7146	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 03	11,66,88
7147	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 06	6,84,40
7148	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 01	75,00,00
7149	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 03	12,75,00
7150	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 06	7,83,25
7151	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,84,17,00
7152	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,01,94,00
7153	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 03	31,30,89
7154	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 03	17,32,98
7155	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 06	15,68,80
7156	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 06	9,12,70
7157	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,00,39
7158	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,91,07
7159	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,60,68
7160	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 01	12,30,15,90
7161	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,08,91,81
7162	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 06	86,83,70
7163	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 01	24,30,20
7164	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,11,91
7165	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,84,30
7166	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 01	56,24,82
7167	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 03	9,54,47
7168	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 06	5,06,77

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7169	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,51,43,00
7170	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 03	25,74,31
7171	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,97,30
7172	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 01	24,25,00
7173	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 03	4,12,25
7174	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 06	2,13,60
7175	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,94,00
7176	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,13,00
7177	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,79,98
7178	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,90,21
7179	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,90,90
7180	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,88,90
7181	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,41,00
7182	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,39,97
7183	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,55,60
7184	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,58,43,70
7185	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,91,61
7186	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,89,10
7187	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,10,00
7188	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,96,70
7189	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,15,60
7190	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,14,84
7191	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,28
7192	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,37,00
7193	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,17,26,00
7194	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,93,42
7195	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,83,30
7196	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,09,01,80
7197	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 03	35,52,49
7198	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 06	18,47,00
7199	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,12,74
7200	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,29,37

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7201	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,45,80
7202	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,11,38,00
7203	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,93,46
7204	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,93,70
7205	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,19,38,00
7206	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,26,91
7207	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,58,00
7208	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,20,20
7209	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,77,00
7210	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,18,72
7211	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,04,09
7212	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,24,70
7213	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,51,70
7214	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,45,00
7215	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,27,65
7216	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,37,20
7217	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,88,00
7218	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,86,88
7219	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,41,30
7220	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,40,00
7221	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,83,80
7222	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,72,20
7223	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,63,00
7224	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,98,71
7225	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,66,70
7226	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,91,00
7227	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,59,47
7228	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,46,90
7229	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,06,00
7230	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,06,02
7231	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,71,10
7232	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,35,00

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7233	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,91,95
7234	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,07,70
7235	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,24,00
7236	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,81,08
7237	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,37,70
7238	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,99,00
7239	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,81,83
7240	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,70
7241	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,67,60
7242	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,05,49
7243	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,17,60
7244	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,93,00
7245	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,33,81
7246	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,03,70
7247	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,28,14
7248	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,50,37
7249	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,32
7250	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,54,00
7251	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,44,18
7252	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,10
7253	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,40,00
7254	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,73,80
7255	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,26,90
7256	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,48,40
7257	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,20,70
7258	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,66,90
7259	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 01	12,99,00
7260	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,20,83
7261	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,02,50
7262	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,90,00
7263	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,18,30
7264	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,70,50

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7265	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 01	11,91,84,80
7266	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,02,61,42
7267	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 06	90,57,70
7268	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 01	15,87,00
7269	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,69,79
7270	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 06	48,20
7271	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,17,65
7272	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,45,00
7273	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,23,31
7274	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,07,20
7275	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,33,49
7276	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,15,80
7277	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,65,26
7278	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,62,09
7279	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,52,44
7280	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,59,00
7281	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,65,03
7282	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,86,90
7283	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,60,60
7284	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,05,49
7285	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,62,00
7286	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,52,00
7287	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,71,84
7288	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,96,40
7289	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,62,00
7290	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,77,54
7291	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,02,50
7292	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,50,00
7293	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,88,50
7294	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,72,20
7295	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,42,00
7296	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,22,14

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7297	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,90
7298	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 01	4,30,64,15
7299	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 03	72,35,37
7300	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 06	22,84,45
7301	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,83,00
7302	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,86,11
7303	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 06	78,90
7304	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 01	18,77,51,00
7305	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,19,17,67
7306	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,28,77,75
7307	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,54,00
7308	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,00,18
7309	NAINITAL	36174518	V	N	218	N	01-JUL-21	31-JUL-21	220201104 05 00 04	18,90
7310	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,73,40
7311	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 01	57,15,00
7312	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,68,15
7313	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,91,50
7314	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 01	4,28,35,00
7315	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 03	72,81,95
7316	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 06	23,40,80
7317	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,96,00
7318	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,48,32
7319	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,42,00
7320	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,57,07,77
7321	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,69,98
7322	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,41,97
7323	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,85,00
7324	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,39,45
7325	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,01,30
7326	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,82,00
7327	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,65,94
7328	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,79,70

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7329	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,16,00
7330	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,33,72
7331	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,65,00
7332	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,89,00
7333	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,80,73
7334	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,19,00
7335	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,51,08,00
7336	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,68,36
7337	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,66,90
7338	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,72,20
7339	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,50,56
7340	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
7341	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,49,00
7342	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,52,33
7343	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,20,60
7344	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,44,40
7345	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,64,95
7346	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,14,10
7347	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,35,00
7348	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,21,95
7349	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,09,60
7350	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,22,20
7351	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,84,39
7352	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,08,30
7353	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,18,00
7354	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,49,06
7355	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
7356	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,32,00
7357	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,34,44
7358	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,45,10
7359	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,49,00
7360	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 03	59,33

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7361	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 06	26,30
7362	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,43,00
7363	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,38,31
7364	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,85,30
7365	NAINITAL	36176462	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,10,00
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7367	NAINITAL	36176462	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,72,50
7368	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,56,00
7369	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,52
7370	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,00,30
7371	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,96,00
7372	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,45,32
7373	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
7374	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,70,84,00
7375	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,04,28
7376	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,08,50
7377	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,84,00
7378	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,33,28
7379	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 06	54,40
7380	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,13,48,00
7381	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 03	19,25,76
7382	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,76,30
7383	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 01	93,44,00
7384	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 03	15,88,48
7385	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 06	6,25,80
7386	NARENDRA NAGAR	39004504	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 08	61,98,22
7387	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 01	65,44,00
7388	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 03	11,12,48
7389	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 06	4,00,30
7390	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 01	7,77,00
7391	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 03	1,32,09
7392	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 06	50,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7393	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 01	36,66,00
7394	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 03	6,23,22
7395	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,62,70
7396	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 01	59,55,00
7397	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,12,35
7398	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,19,80
7399	NARENDRA NAGAR	39004506	V	N	1	N	01-JUL-21	01-JUL-21	220202110	03 01 05	89,89,99
7400	NARENDRA NAGAR	39004506	V	N	3	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,34,46,27
7401	NARENDRA NAGAR	39004506	V	N	5	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,50,59,68
7402	NARENDRA NAGAR	39004506	V	N	6	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,31,98,26
7403	NARENDRA NAGAR	39004506	V	N	2	N	01-JUL-21	01-JUL-21	220203104	03 00 05	2,07,78,82
7404	NARENDRA NAGAR	39004506	V	N	4	N	01-JUL-21	01-JUL-21	220203104	03 00 05	2,07,78,82
7405	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 01	23,23,44,00
7406	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,94,67,03
7407	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,57,41,70
7408	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 01	19,07,00
7409	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,24,19
7410	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,53,50
7411	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 01	57,18,00
7412	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 03	9,68,66
7413	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 06	2,62,80
7414	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 01	67,32,00
7415	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 03	11,44,44
7416	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 06	4,34,40
7417	NARENDRA NAGAR	39004573	V	N	10	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7418	NARENDRA NAGAR	39004573	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 08	3,04,79
7419	NARENDRA NAGAR	39004573	V	N	7	N	01-JUL-21	01-JUL-21	220203103	03 00 08	2,45,00
7420	NARENDRA NAGAR	39004573	V	N	8	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7421	NARENDRA NAGAR	39004573	V	N	9	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7422	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 01	1,89,05,00
7423	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 03	32,13,85
7424	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 06	14,31,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7425	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,05,00
7426	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,67,85
7427	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,35,60
7428	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,02,00
7429	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,32,34
7430	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,31,90
7431	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,33,00
7432	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,64,61
7433	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,59,50
7434	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	93,92,00
7435	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,96,64
7436	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,09,70
7437	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,98,00
7438	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,87,56
7439	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,46,60
7440	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,33,51,00
7441	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,69,67
7442	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,91,60
7443	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,37,37,00
7444	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,35,29
7445	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,14,70
7446	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,11,52,00
7447	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,95,84
7448	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,69,50
7449	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,38,00
7450	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,46
7451	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,48,10
7452	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,86,00
7453	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,84,62
7454	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,64,20
7455	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,48,00,00
7456	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,16,00

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7457	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,44,40
7458	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,47,00
7459	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,19,99
7460	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,03,30
7461	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,99,00
7462	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,62,83
7463	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,02,30
7464	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,42,00
7465	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,85,14
7466	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,65,10
7467	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,90,51,00
7468	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,38,67
7469	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,89,30
7470	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,01,00
7471	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,85,17
7472	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,76,00
7473	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,27,54,00
7474	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,68,18
7475	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,02,65
7476	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 01	54,43,00
7477	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 03	9,25,31
7478	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 06	3,62,90
7479	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,61,00
7480	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,44,37
7481	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,61,20
7482	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,76,00
7483	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,02,92
7484	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,98,90
7485	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,47,00
7486	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,42,99
7487	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,79,00
7488	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,03,00

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7489	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,16,51
7490	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,06,40
7491	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,00,00
7492	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,82,00
7493	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,26,10
7494	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,74,00
7495	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,62,58
7496	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,19,10
7497	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,28,00
7498	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,34,76
7499	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,61,90
7500	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	53,25,00
7501	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,05,25
7502	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,35,00
7503	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,41,00
7504	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,56,97
7505	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,60
7506	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 01	56,36,00
7507	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,75,12
7508	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,71,40
7509	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 01	54,93,00
7510	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,47,41
7511	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,74,75
7512	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,19,84,00
7513	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,37,28
7514	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,74,30
7515	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 01	57,31,00
7516	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,74,27
7517	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,58,50
7518	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	35,24,00
7519	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,99,08
7520	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,42,00

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7521	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	48,41,00
7522	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,22,97
7523	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,43,30
7524	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 01	44,62,00
7525	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,58,54
7526	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,28,00
7527	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	38,12,00
7528	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,48,04
7529	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,91,10
7530	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,28,00
7531	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,71,76
7532	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,80
7533	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	21,20,00
7534	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,60,40
7535	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,41,20
7536	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,46,71,00
7537	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,94,07
7538	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,96,20
7539	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,64,26,00
7540	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	3,49,07
7541	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 03	28,09,42
7542	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	59,34
7543	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 06	10,95,50
7544	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	31,75
7545	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,20,64,00
7546	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,50,88
7547	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,04,80
7548	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,18,24,00
7549	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,10,08
7550	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,69,50
7551	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,41,69,00
7552	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 03	24,08,73

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7553	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,33,20
7554	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	59,13,30
7555	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,03,51
7556	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,69,30
7557	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 01	55,52,00
7558	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,77,84
7559	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,78,40
7560	NARENDRA NAGAR	39004504	V	N	15	N	01-JUL-21	05-JUL-21	220202101	03 00 22	2,00,00
7561	NARENDRA NAGAR	39004506	V	N	17	N	01-JUL-21	06-JUL-21	220202110	03 01 05	54,40,30
7562	NARENDRA NAGAR	39004506	V	N	18	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,51,87,50
7563	NARENDRA NAGAR	39004506	V	N	19	N	01-JUL-21	06-JUL-21	220202110	03 01 05	66,33,70
7564	NARENDRA NAGAR	39004506	V	N	20	N	01-JUL-21	06-JUL-21	220202110	03 01 05	64,48,86
7565	NARENDRA NAGAR	39004572	V	N	25	N	01-JUL-21	06-JUL-21	220203103	03 00 04	4,80
7566	NARENDRA NAGAR	39004572	V	N	26	N	01-JUL-21	06-JUL-21	220203103	03 00 04	2,40
7567	NARENDRA NAGAR	39004572	V	N	27	N	01-JUL-21	06-JUL-21	220203103	03 00 04	2,80
7568	NARENDRA NAGAR	39004572	V	N	28	N	01-JUL-21	06-JUL-21	220203103	03 00 04	5,60
7569	NARENDRA NAGAR	39004572	V	N	21	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7570	NARENDRA NAGAR	39004572	V	N	22	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7571	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7572	NARENDRA NAGAR	39004572	V	N	31	N	01-JUL-21	06-JUL-21	220203103	03 00 20	4,50
7573	NARENDRA NAGAR	39004572	V	N	32	N	01-JUL-21	06-JUL-21	220203103	03 00 20	3,20
7574	NARENDRA NAGAR	39004572	V	N	24	N	01-JUL-21	06-JUL-21	220203103	03 00 22	20,00
7575	NARENDRA NAGAR	39004572	V	N	29	N	01-JUL-21	06-JUL-21	220203103	03 00 27	23,00
7576	NARENDRA NAGAR	39004572	V	N	30	N	01-JUL-21	06-JUL-21	220203103	03 00 27	23,00
7577	NARENDRA NAGAR	39005875	V	N	16	N	01-JUL-21	06-JUL-21	220202109	03 00 25	81,55
7578	NARENDRA NAGAR	39004504	V	N	33	N	01-JUL-21	07-JUL-21	220205103	06 00 25	21,22
7579	NARENDRA NAGAR	39006006	V	N	34	N	01-JUL-21	07-JUL-21	220202109	07 00 08	7,95,00
7580	NARENDRA NAGAR	39004506	V	N	35	N	01-JUL-21	08-JUL-21	220202110	03 01 05	97,27,37
7581	NARENDRA NAGAR	39004506	V	N	36	N	01-JUL-21	08-JUL-21	220202110	03 01 05	82,51,50
7582	NARENDRA NAGAR	39004506	V	N	37	N	01-JUL-21	08-JUL-21	220202110	03 01 05	59,42,12
7583	NARENDRA NAGAR	39004506	V	N	38	N	01-JUL-21	08-JUL-21	220202110	04 07 08	3,00,00
7584	NARENDRA NAGAR	39004504	V	N	45	N	01-JUL-21	12-JUL-21	220202101	03 00 22	3,60

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7585	NARENDRA NAGAR	39004504	V	N	46	N	01-JUL-21	12-JUL-21	220202101	03 00 22	50,35
7586	NARENDRA NAGAR	39004504	V	N	47	N	01-JUL-21	12-JUL-21	220202101	03 00 22	30,00
7587	NARENDRA NAGAR	39004504	V	N	44	N	01-JUL-21	12-JUL-21	220202101	03 00 29	1,23,00
7588	NARENDRA NAGAR	39004506	V	N	41	N	01-JUL-21	12-JUL-21	220202110	03 01 05	1,03,36,69
7589	NARENDRA NAGAR	39004506	V	N	42	N	01-JUL-21	12-JUL-21	220202110	03 01 05	1,31,55,67
7590	NARENDRA NAGAR	39004506	V	N	39	N	01-JUL-21	12-JUL-21	220205103	04 00 05	9,76,86
7591	NARENDRA NAGAR	39004506	V	N	40	N	01-JUL-21	12-JUL-21	220205103	04 00 05	22,99,14
7592	NARENDRA NAGAR	39004506	V	N	43	N	01-JUL-21	12-JUL-21	220205103	04 00 05	75,59,89
7593	NARENDRA NAGAR	39004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101	04 00 27	1,00,00
7594	NARENDRA NAGAR	39004518	V	N	50	N	01-JUL-21	12-JUL-21	220201102	18 00 08	19,50,00
7595	NARENDRA NAGAR	39004518	V	N	49	N	01-JUL-21	12-JUL-21	220201104	05 00 25	2,87,53
7596	NARENDRA NAGAR	39004518	V	N	48	N	01-JUL-21	12-JUL-21	220201104	05 00 27	1,38,06
7597	NARENDRA NAGAR	39004518	V	N	52	N	01-JUL-21	13-JUL-21	220201101	04 00 25	67,42
7598	NARENDRA NAGAR	39004518	V	N	53	N	01-JUL-21	13-JUL-21	220201101	04 00 25	1,39,20
7599	NARENDRA NAGAR	39004518	V	N	54	N	01-JUL-21	13-JUL-21	220201101	04 00 25	32,62,01
7600	NARENDRA NAGAR	39004518	V	N	55	N	01-JUL-21	13-JUL-21	220201101	04 00 25	11,89,11
7601	NARENDRA NAGAR	39004504	V	N	56	N	01-JUL-21	15-JUL-21	220202101	03 00 20	63,80
7602	NARENDRA NAGAR	39004504	V	N	59	N	01-JUL-21	15-JUL-21	220202101	03 00 22	4,50
7603	NARENDRA NAGAR	39004504	V	N	60	N	01-JUL-21	15-JUL-21	220202101	03 00 29	35,00
7604	NARENDRA NAGAR	39004504	V	N	58	N	01-JUL-21	15-JUL-21	220202109	03 00 08	5,60,93,61
7605	NARENDRA NAGAR	39004506	V	N	63	N	01-JUL-21	15-JUL-21	220202110	03 01 05	93,40,90
7606	NARENDRA NAGAR	39004506	V	N	64	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7607	NARENDRA NAGAR	39004506	V	N	65	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7608	NARENDRA NAGAR	39004506	V	N	66	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7609	NARENDRA NAGAR	39004506	V	N	67	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7610	NARENDRA NAGAR	39004506	V	N	68	N	01-JUL-21	15-JUL-21	220205103	04 00 05	3,00,00
7611	NARENDRA NAGAR	39004573	V	N	61	N	01-JUL-21	15-JUL-21	220203103	03 00 08	4,51,78
7612	NARENDRA NAGAR	39004573	V	N	62	N	01-JUL-21	15-JUL-21	220203103	03 00 08	3,04,79
7613	NARENDRA NAGAR	39006006	V	N	57	N	01-JUL-21	15-JUL-21	220202109	07 00 25	2,14,87
7614	NARENDRA NAGAR	39004505	V	N	69	N	01-JUL-21	17-JUL-21	220202109	16 00 08	1,20,00,00
7615	NARENDRA NAGAR	39004504	V	N	75	N	01-JUL-21	20-JUL-21	220202101	03 00 20	4,53,76
7616	NARENDRA NAGAR	39004504	V	N	72	N	01-JUL-21	20-JUL-21	220202101	03 00 22	20,00

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7617	NARENDRA NAGAR	39004504	V	N	71	N	01-JUL-21	20-JUL-21	220202101 03 00 29	30,71
7618	NARENDRA NAGAR	39004506	V	N	70	N	01-JUL-21	20-JUL-21	220205103 04 00 05	5,53,37
7619	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 01	5,69,00
7620	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 03	96,73
7621	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 06	40,60
7622	NARENDRA NAGAR	39004518	V	N	73	N	01-JUL-21	20-JUL-21	220201101 04 00 25	1,25,68
7623	NARENDRA NAGAR	39004518	V	N	74	N	01-JUL-21	20-JUL-21	220201104 05 00 04	87,44
7624	NARENDRA NAGAR	39004504	V	N	76	N	01-JUL-21	23-JUL-21	220202101 03 00 04	2,59,20
7625	NARENDRA NAGAR	39004504	V	N	77	N	01-JUL-21	26-JUL-21	220205103 03 00 08	1,50,00
7626	NARENDRA NAGAR	39004504	V	N	78	N	01-JUL-21	26-JUL-21	220205103 03 00 08	3,00,00
7627	NARENDRA NAGAR	39004506	V	N	80	N	01-JUL-21	26-JUL-21	220203104 03 00 05	2,07,78,82
7628	NARENDRA NAGAR	39004504	V	N	81	N	01-JUL-21	27-JUL-21	220202101 03 00 27	1,00,00
7629	NARENDRA NAGAR	39004504	V	N	82	N	01-JUL-21	29-JUL-21	220202101 03 00 22	14,80
7630	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,04,58
7631	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 03	34,78
7632	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 06	14,09
7633	NARENDRA NAGAR	39006606	V	N	83	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,23,19
7634	NARENDRA NAGAR	39006606	V	N	84	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,88,10
7635	NARENDRA NAGAR	39006606	V	N	85	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,60,94
7636	NARENDRA NAGAR	39006611	V	N	86	N	01-JUL-21	30-JUL-21	220202109 03 00 22	18,00
7637	NARENDRA NAGAR	39006611	V	N	87	N	01-JUL-21	30-JUL-21	220202109 03 00 22	24,00
7638	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 01	91,90,28
7639	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 03	15,60,43
7640	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,05,80
7641	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 01	34,23,00
7642	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,81,91
7643	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,42,70
7644	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,15,00
7645	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,22,55
7646	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,19,80
7647	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 01	57,37,00
7648	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,71,89

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7649	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,62,80
7650	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 01	67,32,00
7651	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,44,44
7652	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,34,40
7653	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,94,03
7654	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,31,99
7655	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,18,84
7656	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,65,00
7657	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,77,05
7658	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,31,90
7659	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,10,00
7660	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,26,70
7661	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,24,90
7662	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,55,00
7663	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,24,35
7664	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,09,70
7665	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,60,84
7666	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,35,67
7667	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,44,10
7668	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,67,58,00
7669	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,65,86
7670	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,02,70
7671	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,32,00
7672	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,00,44
7673	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,91,60
7674	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,23,00
7675	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,66,91
7676	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,14,70
7677	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,79,00
7678	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,34,43
7679	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,69,50
7680	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,54,00

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7681	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,00,18
7682	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,57,30
7683	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,65,00
7684	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,15,05
7685	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,64,20
7686	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,67,00
7687	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,61,39
7688	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,50
7689	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,62,00
7690	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,56,54
7691	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,03,30
7692	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,25,00
7693	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,78,25
7694	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,04,80
7695	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,09,00
7696	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,15,53
7697	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,02,30
7698	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,33,83,00
7699	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,11
7700	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,45,10
7701	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,59,00
7702	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,50,03
7703	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,69,50
7704	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,88,03,00
7705	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 03	31,96,51
7706	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,50
7707	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,64,00
7708	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,29,88
7709	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,76,00
7710	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,13,00
7711	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,61,21
7712	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,82,65

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7713	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 01	55,87,00
7714	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 03	9,49,79
7715	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 06	3,62,90
7716	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,04,64,00
7717	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,78,88
7718	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,61,20
7719	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,66,17
7720	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,59,48
7721	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,00
7722	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,18,00
7723	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,67,06
7724	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,61,90
7725	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,88,00
7726	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,15,96
7727	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,35,00
7728	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,44,63,00
7729	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,58,71
7730	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,33,20
7731	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,64,00
7732	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,47,88
7733	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,96,40
7734	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,08,30
7735	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,19,66
7736	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,69,30
7737	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,22,42,00
7738	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,81,14
7739	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,74,30
7740	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 01	57,73,00
7741	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,81,41
7742	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,58,50
7743	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109	03 00 01	49,56,00
7744	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,42,52

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7745	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,30
7746	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,28,00
7747	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,69,76
7748	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,28,00
7749	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,44,00
7750	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,93,48
7751	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,78,40
7752	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,29,00
7753	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,88,93
7754	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,80
7755	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,90,00
7756	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,48,30
7757	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,96,20
7758	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 01	32,94,50
7759	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 03	5,59,81
7760	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,60,20
7761	PAURI GARHWAL	42004476	V	N	22	N	01-JUL-21	01-JUL-21	220280001 04 00 08	8,70,58
7762	PAURI GARHWAL	42004476	V	N	20	N	01-JUL-21	01-JUL-21	220280001 04 00 20	37,86
7763	PAURI GARHWAL	42004476	V	N	21	N	01-JUL-21	01-JUL-21	220280001 04 00 22	35,00
7764	PAURI GARHWAL	42004476	V	N	19	N	01-JUL-21	01-JUL-21	220280001 04 00 25	19,20
7765	PAURI GARHWAL	42004476	V	N	18	N	01-JUL-21	01-JUL-21	220280001 04 00 29	23,43
7766	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 01	44,45,20
7767	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 01	6,72,00
7768	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 01	39,17,00
7769	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 03	7,54,97
7770	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 03	1,14,24
7771	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 03	6,65,89
7772	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 06	3,44,90
7773	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 06	42,00
7774	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 06	4,38,60
7775	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 01	8,87,00
7776	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 03	1,50,79

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7777	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 06	1,11,20
7778	PAURI GARHWAL	42004506	V	N	13	N	01-JUL-21	01-JUL-21	220203104 03 00 05	19,96,68
7779	PAURI GARHWAL	42004506	V	N	14	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7780	PAURI GARHWAL	42004506	V	N	15	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7781	PAURI GARHWAL	42004506	V	N	16	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7782	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 01	18,83,00
7783	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,20,11
7784	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,51,20
7785	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,38,00
7786	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,33,46
7787	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,51,10
7788	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 01	19,28,00
7789	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,27,76
7790	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,73,70
7791	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	21,71,00
7792	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,69,07
7793	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,65,10
7794	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,39,80
7795	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,46,29
7796	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,38,20
7797	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,37,00
7798	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,14,29
7799	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,53,50
7800	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 01	17,10,03,00
7801	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 03	2,90,70,51
7802	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,18,42,40
7803	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 01	61,83,40
7804	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 03	10,48,39
7805	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 06	3,93,90
7806	PAURI GARHWAL	42004516	V	N	2	N	01-JUL-21	01-JUL-21	220201104 03 00 22	33,50
7807	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 01	85,83,00
7808	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 03	14,58,09

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7809	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 06	8,19,61
7810	PAURI GARHWAL	42004517	V	N	1	N	01-JUL-21	01-JUL-21	220202101 03 00 22	46,75
7811	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,95,78,95
7812	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,20,91,70
7813	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 06	90,56,58
7814	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,04,00
7815	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,23,68
7816	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,46,60
7817	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,41,39,80
7818	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,11,00,74
7819	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 06	90,39,10
7820	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,08,00
7821	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,39,36
7822	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 06	47,90
7823	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,69,00
7824	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,98,83,06
7825	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,73
7826	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,36,96,81
7827	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 06	50,90
7828	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,01,69,80
7829	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 01	30,57,60
7830	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,18,67
7831	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 06	3,42,90
7832	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,67,42,00
7833	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,98,46,14
7834	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	99,93,70
7835	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 01	27,41,00
7836	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,65,97
7837	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,82,80
7838	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 01	70,60,00
7839	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 03	12,00,20
7840	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 06	6,63,10

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7841	PAURI GARHWAL	42004523	V	N	3	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7842	PAURI GARHWAL	42004523	V	N	4	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7843	PAURI GARHWAL	42004523	V	N	5	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7844	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 01	75,68,00
7845	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 03	12,86,56
7846	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 06	5,10,60
7847	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,39,60
7848	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,92,10
7849	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,64,40
7850	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,84,00
7851	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,82,28
7852	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,10
7853	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,91,00
7854	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,94,47
7855	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,93,60
7856	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,09,00
7857	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,53
7858	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,50
7859	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,26,11,90
7860	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,38,60
7861	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,37,50
7862	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,07,00
7863	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,44,19
7864	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,52,50
7865	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,78,00
7866	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,80,03
7867	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,27,60
7868	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,86,40
7869	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,32,77
7870	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,99,80
7871	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,57,60
7872	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,85,16

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7873	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,32,80
7874	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,75,10
7875	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,77,63
7876	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,36,00
7877	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 01	74,86,40
7878	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,70,07
7879	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,66,60
7880	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,14,00
7881	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,34,38
7882	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,58,50
7883	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,83,00
7884	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,66,11
7885	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,70
7886	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,21,80
7887	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,17,00
7888	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,40
7889	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 03	36,89
7890	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,80
7891	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 06	20,00
7892	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,88,60
7893	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,75,90
7894	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,17,90
7895	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,03,00
7896	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,79,51
7897	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,03,70
7898	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,72,00
7899	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,53,24
7900	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,13,30
7901	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,34,00
7902	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,69,78
7903	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,31
7904	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,31,30

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7905	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,17,55
7906	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,93,50
7907	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,33,00
7908	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,31,61
7909	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,26,60
7910	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,27,80
7911	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,80,91
7912	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,79,20
7913	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,86,00
7914	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,83,62
7915	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,21,40
7916	PAURI GARHWAL	42005519	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,52,29
7917	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,44,00
7918	PAURI GARHWAL	42005519	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	40,51
7919	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,79,48
7920	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,47,90
7921	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,75,00
7922	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,01,75
7923	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,33,00
7924	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,86,00
7925	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,39,62
7926	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,71,50
7927	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,81,00
7928	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,94,77
7929	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,77,90
7930	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,38,00
7931	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,20,46
7932	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,82,60
7933	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,09,00
7934	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,51,53
7935	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,10
7936	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,11,00

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7937	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,30,87
7938	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,44,70
7939	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,84,00
7940	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,98,28
7941	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,80
7942	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,19,00
7943	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,27,23
7944	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,81,80
7945	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,12,00
7946	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,65,04
7947	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,70
7948	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,90,40
7949	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,96,77
7950	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,50,10
7951	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,10,00
7952	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,85,70
7953	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,38,60
7954	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,59,60
7955	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,25,35
7956	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,70
7957	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,84,00
7958	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,13,28
7959	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,41,80
7960	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,66,00
7961	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,40,22
7962	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,80
7963	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,15,80
7964	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,89,19
7965	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,31,40
7966	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,17,00
7967	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,03,89
7968	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,48,30

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7969	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,18,00
7970	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,89,06
7971	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,91,40
7972	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,05,00
7973	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,78,85
7974	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,59,20
7975	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,84,80
7976	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,41,60
7977	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,26,80
7978	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,39,00
7979	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	9,00,00
7980	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,39,63
7981	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,53,00
7982	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,60,80
7983	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	72,90
7984	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,14,00
7985	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,89,38
7986	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,57,40
7987	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	60,14,00
7988	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,22,38
7989	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,63,00
7990	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 01	26,39,00
7991	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,48,63
7992	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,97,20
7993	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 01	8,63,99,20
7994	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,46,87,15
7995	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 06	60,51,40
7996	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 01	38,90,00
7997	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 03	6,61,30
7998	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 06	3,25,30
7999	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,73,19,80
8000	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 03	29,43,89

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8001	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 06	11,38,70
8002	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,88,80
8003	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,01,10
8004	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,13,20
8005	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,21,00
8006	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,13,57
8007	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,16,70
8008	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,27,00
8009	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,74,59
8010	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,11,00
8011	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,82,80
8012	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,08,26
8013	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,37,40
8014	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,61,00
8015	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,56,37
8016	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,26,10
8017	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,40,00
8018	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,63,80
8019	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,89,00
8020	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,96,00
8021	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,86,32
8022	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,70
8023	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,70,00
8024	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,64,90
8025	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,48,50
8026	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,03,00
8027	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,81,51
8028	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,38,90
8029	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,79,00
8030	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,93,43
8031	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,63,60
8032	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,37,80

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8033	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,94,61
8034	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,59,60
8035	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,94,40
8036	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,04,45
8037	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,00
8038	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,11,00
8039	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,17,87
8040	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,30
8041	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,11,00
8042	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,91,87
8043	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,54,30
8044	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	25,25,00
8045	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,29,25
8046	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,53,50
8047	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,80,00
8048	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,46,60
8049	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,41,80
8050	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,36,00
8051	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,07,12
8052	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,14,10
8053	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,73,66,00
8054	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,47,46
8055	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 06	13,47,70
8056	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 01	12,86,00
8057	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,18,62
8058	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,02,30
8059	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 01	5,36,00
8060	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,89,00
8061	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 03	91,12
8062	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,63,13
8063	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 06	43,30
8064	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,68,10

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8065	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 01	16,31,46,00
8066	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,77,34,82
8067	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,20,56,00
8068	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,57,00
8069	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,47,69
8070	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,20,10
8071	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,06,03,00
8072	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 01	6,12,00
8073	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 03	18,02,51
8074	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 03	1,04,04
8075	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 06	8,39,90
8076	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 06	51,90
8077	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 01	54,14,00
8078	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,16,98
8079	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,42,70
8080	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 01	53,26,00
8081	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,02,02
8082	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,86,80
8083	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,76,00
8084	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,46,92
8085	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,60
8086	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,93,00
8087	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,68,81
8088	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,64,70
8089	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 01	80,34,00
8090	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,65,78
8091	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,54,90
8092	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 01	62,50,00
8093	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,62,50
8094	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,61,90
8095	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,10,00
8096	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,06,70

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8097	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,02,10
8098	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 01	16,03,00
8099	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,72,51
8100	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,47,20
8101	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,85,00
8102	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,05,45
8103	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,52,70
8104	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,55,30,60
8105	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,13,13,21
8106	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 06	88,31,67
8107	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,75,00
8108	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,86,75
8109	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,90,00
8110	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,86,98,00
8111	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,35,60,81
8112	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,00,26,00
8113	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 01	17,97,80
8114	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,05,15
8115	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,40,80
8116	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 01	70,84,00
8117	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 03	12,00,88
8118	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,85,10
8119	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,44,00
8120	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,15,48
8121	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,92,70
8122	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,57,00
8123	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,57,69
8124	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,40,50
8125	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,40,60
8126	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,34,12
8127	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,02,10
8128	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,97,00

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8129	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,27,49
8130	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,93,40
8131	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,51,45
8132	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,64,74
8133	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,63,27
8134	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,43,00
8135	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,99,31
8136	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,64,20
8137	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,24,40
8138	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,95,74
8139	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,45,90
8140	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,40,00
8141	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,77,80
8142	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,47,60
8143	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,71,00
8144	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,28,07
8145	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,70,40
8146	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,78,00
8147	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,27,26
8148	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,98,80
8149	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,67,20
8150	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,99,69
8151	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,04,80
8152	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,49,00
8153	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,92,33
8154	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,72,10
8155	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,45,00
8156	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,34,65
8157	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,60
8158	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	02-JUL-21	220202109 16 00 08	68,17,14
8159	PAURI GARHWAL	42004517	V	N	11	N	01-JUL-21	02-JUL-21	220202101 03 00 29	17,78
8160	PAURI GARHWAL	42004517	V	N	12	N	01-JUL-21	02-JUL-21	220202101 03 00 29	3,80

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8161	PAURI GARHWAL	42004522	V	N	9	N	01-JUL-21	02-JUL-21	220201104 03 00 22	2,50,00
8162	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	02-JUL-21	220201104 03 00 25	25,02
8163	PAURI GARHWAL	42004523	V	N	6	N	01-JUL-21	02-JUL-21	220201102 07 02 05	27,30,36
8164	PAURI GARHWAL	42004523	V	N	7	N	01-JUL-21	02-JUL-21	220201102 07 02 05	47,87,88
8165	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 01	79,76,00
8166	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,55,92
8167	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,42,70
8168	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 01	97,97,00
8169	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,65,49
8170	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,96,90
8171	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,81,00
8172	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,25,77
8173	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,60
8174	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,88,00
8175	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,07,96
8176	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,04,90
8177	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,72,00
8178	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,13,24
8179	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,28,80
8180	PAURI GARHWAL	42004504	V	N	25	N	01-JUL-21	03-JUL-21	220202101 03 00 25	1,33,11
8181	PAURI GARHWAL	42004504	V	N	26	N	01-JUL-21	03-JUL-21	220202101 03 00 29	1,12,85
8182	PAURI GARHWAL	42004506	V	N	100	N	01-JUL-21	03-JUL-21	220202110 03 01 05	98,66,68
8183	PAURI GARHWAL	42004506	V	N	101	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,12,86,89
8184	PAURI GARHWAL	42004506	V	N	102	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,22,82,76
8185	PAURI GARHWAL	42004506	V	N	103	N	01-JUL-21	03-JUL-21	220202110 03 01 05	81,45,80
8186	PAURI GARHWAL	42004506	V	N	104	N	01-JUL-21	03-JUL-21	220202110 03 01 05	66,63,71
8187	PAURI GARHWAL	42004506	V	N	105	N	01-JUL-21	03-JUL-21	220202110 03 01 05	80,52,13
8188	PAURI GARHWAL	42004506	V	N	106	N	01-JUL-21	03-JUL-21	220202110 03 01 05	60,95,86
8189	PAURI GARHWAL	42004506	V	N	107	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,04,84,56
8190	PAURI GARHWAL	42004506	V	N	108	N	01-JUL-21	03-JUL-21	220202110 03 01 05	91,45,96
8191	PAURI GARHWAL	42004506	V	N	109	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,24,75,77
8192	PAURI GARHWAL	42004506	V	N	110	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,14,56,09

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8193	PAURI GARHWAL	42004506	V	N	111	N	01-JUL-21	03-JUL-21	220202110	03 01 05	47,67,90
8194	PAURI GARHWAL	42004506	V	N	112	N	01-JUL-21	03-JUL-21	220202110	03 01 05	76,20,10
8195	PAURI GARHWAL	42004506	V	N	113	N	01-JUL-21	03-JUL-21	220202110	03 01 05	34,57,51
8196	PAURI GARHWAL	42004506	V	N	119	N	01-JUL-21	03-JUL-21	220202110	03 01 05	64,85,67
8197	PAURI GARHWAL	42004506	V	N	120	N	01-JUL-21	03-JUL-21	220202110	03 01 05	74,28,06
8198	PAURI GARHWAL	42004506	V	N	121	N	01-JUL-21	03-JUL-21	220202110	03 01 05	72,03,37
8199	PAURI GARHWAL	42004506	V	N	122	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,44,83,76
8200	PAURI GARHWAL	42004506	V	N	125	N	01-JUL-21	03-JUL-21	220202110	03 01 05	10,14,32
8201	PAURI GARHWAL	42004506	V	N	126	N	01-JUL-21	03-JUL-21	220202110	03 01 05	51,34,65
8202	PAURI GARHWAL	42004506	V	N	127	N	01-JUL-21	03-JUL-21	220202110	03 01 05	59,85,25
8203	PAURI GARHWAL	42004506	V	N	128	N	01-JUL-21	03-JUL-21	220202110	03 01 05	94,13,14
8204	PAURI GARHWAL	42004506	V	N	129	N	01-JUL-21	03-JUL-21	220202110	03 01 05	80,76,36
8205	PAURI GARHWAL	42004506	V	N	130	N	01-JUL-21	03-JUL-21	220202110	03 01 05	48,52,51
8206	PAURI GARHWAL	42004506	V	N	131	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,70,38,91
8207	PAURI GARHWAL	42004506	V	N	132	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,62,06,95
8208	PAURI GARHWAL	42004506	V	N	133	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,03,13,81
8209	PAURI GARHWAL	42004506	V	N	134	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,10,70,53
8210	PAURI GARHWAL	42004506	V	N	135	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,18,01,76
8211	PAURI GARHWAL	42004506	V	N	136	N	01-JUL-21	03-JUL-21	220202110	03 01 05	85,77,81
8212	PAURI GARHWAL	42004506	V	N	137	N	01-JUL-21	03-JUL-21	220202110	03 01 05	79,46,96
8213	PAURI GARHWAL	42004506	V	N	138	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,04,84,56
8214	PAURI GARHWAL	42004506	V	N	139	N	01-JUL-21	03-JUL-21	220202110	03 01 05	43,86,01
8215	PAURI GARHWAL	42004506	V	N	140	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,34,06,55
8216	PAURI GARHWAL	42004506	V	N	141	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,27,01,19
8217	PAURI GARHWAL	42004506	V	N	142	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,09,59,12
8218	PAURI GARHWAL	42004506	V	N	713	N	01-JUL-21	03-JUL-21	220202110	03 01 05	4,29,26
8219	PAURI GARHWAL	42004506	V	N	715	N	01-JUL-21	03-JUL-21	220202110	03 01 05	4,29,26
8220	PAURI GARHWAL	42004506	V	N	73	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,13,99
8221	PAURI GARHWAL	42004506	V	N	75	N	01-JUL-21	03-JUL-21	220202110	03 01 05	86,24,83
8222	PAURI GARHWAL	42004506	V	N	76	N	01-JUL-21	03-JUL-21	220202110	03 01 05	61,72,85
8223	PAURI GARHWAL	42004506	V	N	77	N	01-JUL-21	03-JUL-21	220202110	03 01 05	61,72,85
8224	PAURI GARHWAL	42004506	V	N	78	N	01-JUL-21	03-JUL-21	220202110	03 01 05	51,34,65

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8225	PAURI GARHWAL	42004506	V	N	79	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,17,52,69
8226	PAURI GARHWAL	42004506	V	N	80	N	01-JUL-21	03-JUL-21	220202110	03 01 05	76,67,42
8227	PAURI GARHWAL	42004506	V	N	81	N	01-JUL-21	03-JUL-21	220202110	03 01 05	78,23,12
8228	PAURI GARHWAL	42004506	V	N	82	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,27,30,55
8229	PAURI GARHWAL	42004506	V	N	83	N	01-JUL-21	03-JUL-21	220202110	03 01 05	50,97,69
8230	PAURI GARHWAL	42004506	V	N	84	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,74,30,70
8231	PAURI GARHWAL	42004506	V	N	85	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,23,36,77
8232	PAURI GARHWAL	42004506	V	N	86	N	01-JUL-21	03-JUL-21	220202110	03 01 05	77,01,42
8233	PAURI GARHWAL	42004506	V	N	87	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,28,64,56
8234	PAURI GARHWAL	42004506	V	N	88	N	01-JUL-21	03-JUL-21	220202110	03 01 05	52,76,44
8235	PAURI GARHWAL	42004506	V	N	89	N	01-JUL-21	03-JUL-21	220202110	03 01 05	35,08,65
8236	PAURI GARHWAL	42004506	V	N	90	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,03,68
8237	PAURI GARHWAL	42004506	V	N	91	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,61,45
8238	PAURI GARHWAL	42004506	V	N	92	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,05,21,44
8239	PAURI GARHWAL	42004506	V	N	93	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,08,83,40
8240	PAURI GARHWAL	42004506	V	N	94	N	01-JUL-21	03-JUL-21	220202110	03 01 05	91,69,05
8241	PAURI GARHWAL	42004506	V	N	95	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,14,72,72
8242	PAURI GARHWAL	42004506	V	N	96	N	01-JUL-21	03-JUL-21	220202110	03 01 05	35,68,77
8243	PAURI GARHWAL	42004506	V	N	97	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,24,78,52
8244	PAURI GARHWAL	42004506	V	N	98	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,05,90,29
8245	PAURI GARHWAL	42004506	V	N	99	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,67,97,39
8246	PAURI GARHWAL	42004506	V	N	115	N	01-JUL-21	03-JUL-21	220203104	03 00 05	1,22,03,02
8247	PAURI GARHWAL	42004506	V	N	74	N	01-JUL-21	03-JUL-21	220203104	03 00 05	20,10,54
8248	PAURI GARHWAL	42004506	V	N	114	N	01-JUL-21	03-JUL-21	220205103	04 00 05	7,99,53
8249	PAURI GARHWAL	42004506	V	N	123	N	01-JUL-21	03-JUL-21	220205103	04 00 05	47,86,33
8250	PAURI GARHWAL	42004506	V	N	124	N	01-JUL-21	03-JUL-21	220205103	04 00 05	23,25,17
8251	PAURI GARHWAL	42004506	V	N	143	N	01-JUL-21	03-JUL-21	220205103	04 00 05	49,67,34
8252	PAURI GARHWAL	42004517	V	N	23	N	01-JUL-21	03-JUL-21	220202101	03 00 29	1,31,93
8253	PAURI GARHWAL	42004522	V	N	29	N	01-JUL-21	03-JUL-21	220201104	03 00 20	1,07,90
8254	PAURI GARHWAL	42004522	V	N	31	N	01-JUL-21	03-JUL-21	220201104	03 00 20	1,42,10
8255	PAURI GARHWAL	42004522	V	N	27	N	01-JUL-21	03-JUL-21	220201104	03 00 22	40,94
8256	PAURI GARHWAL	42004522	V	N	28	N	01-JUL-21	03-JUL-21	220201104	03 00 22	25,00

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8257	PAURI GARHWAL	42004522	V	N	30	N	01-JUL-21	03-JUL-21	220201104	03 00 22	36,40
8258	PAURI GARHWAL	42004523	V	N	24	N	01-JUL-21	03-JUL-21	220201102	07 02 05	29,02,50
8259	PAURI GARHWAL	42004578	V	N	263	N	01-JUL-21	03-JUL-21	220203103	03 00 08	3,95,00
8260	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,09,11,00
8261	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 03	18,54,87
8262	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 06	10,15,50
8263	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,07,79,42
8264	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 03	18,32,50
8265	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,46,36
8266	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 01	87,98,80
8267	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 03	14,94,98
8268	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 06	6,12,60
8269	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 01	73,56,00
8270	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 03	12,50,52
8271	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 06	4,81,90
8272	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,43,04,00
8273	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 03	24,31,68
8274	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 06	11,96,90
8275	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 01	46,73,00
8276	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,94,41
8277	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,26,40
8278	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 01	54,53,00
8279	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 03	9,27,01
8280	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,94,90
8281	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 01	44,57,00
8282	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,57,69
8283	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 06	4,49,80
8284	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 01	43,73,00
8285	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,43,41
8286	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 06	2,94,10
8287	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109	03 00 01	50,48,00
8288	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109	03 00 03	8,58,16

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8289	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,63,60
8290	PAURI GARHWAL	42034580	V	N	36	N	01-JUL-21	03-JUL-21	220203103 03 00 08	3,50,00
8291	PAURI GARHWAL	42004578	V	N	262	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,65,00
8292	PAURI GARHWAL	42004578	V	N	264	N	01-JUL-21	05-JUL-21	220203103 03 00 25	17,56
8293	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 01	91,91,00
8294	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,62,47
8295	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,49,80
8296	PAURI GARHWAL	42005042	V	N	67	N	01-JUL-21	05-JUL-21	220202109 03 00 08	4,80,00
8297	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,26,22,00
8298	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,45,74
8299	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,14,00
8300	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 01	98,90,00
8301	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,81,30
8302	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 06	9,28,10
8303	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,07,76,00
8304	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,31,92
8305	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,43,50
8306	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 01	10,70,65,20
8307	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 03	1,82,00,37
8308	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 06	73,71,65
8309	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 01	24,73,00
8310	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 03	4,20,41
8311	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,96,90
8312	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 01	7,78,14,00
8313	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 03	1,32,28,38
8314	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 06	57,36,80
8315	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 01	22,91,20
8316	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,88,79
8317	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,94,60
8318	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 01	45,12,00
8319	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,67,04
8320	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 06	3,45,30

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8321	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,32,59,00
8322	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 03	22,54,03
8323	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 06	9,22,35
8324	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,18,37,00
8325	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 03	20,12,29
8326	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 06	7,55,60
8327	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 01	92,39,60
8328	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,69,10
8329	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,22,80
8330	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 01	96,63,00
8331	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,42,71
8332	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,28,90
8333	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 01	88,37,00
8334	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,02,29
8335	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,24,80
8336	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 01	91,17,00
8337	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,49,89
8338	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,13,90
8339	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,04,31,00
8340	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,73,27
8341	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,11,60
8342	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 01	94,42,10
8343	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,04,12
8344	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,28,70
8345	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 01	69,82,00
8346	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,86,94
8347	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,16,90
8348	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,11,70,00
8349	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,98,90
8350	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,70,10
8351	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 01	86,54,00
8352	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,71,18

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8353	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,34,20
8354	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 01	58,75,00
8355	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,98,75
8356	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,04,40
8357	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 01	99,19,80
8358	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,85,55
8359	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,31,10
8360	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 01	49,67,20
8361	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,42,69
8362	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,19,80
8363	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 01	53,14,00
8364	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,03,38
8365	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,45,80
8366	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 01	34,69,00
8367	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,89,73
8368	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,51,40
8369	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 01	55,13,00
8370	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,37,21
8371	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,71,40
8372	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,01,21,60
8373	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,18,16
8374	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,61,30
8375	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 01	37,73,80
8376	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,40,05
8377	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,75,30
8378	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 01	31,01,00
8379	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,27,17
8380	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,32,00
8381	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 01	19,49,00
8382	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 01	9,81,00
8383	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 01	9,81,00
8384	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,31,33

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8385	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,66,77
8386	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,66,77
8387	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,62,40
8388	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 06	81,20
8389	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 06	81,20
8390	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,72,67,00
8391	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,35,39
8392	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 06	15,50,50
8393	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,02,67,80
8394	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,45,05
8395	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,73,90
8396	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 01	74,95,20
8397	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,71,77
8398	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,78,60
8399	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 01	45,65,00
8400	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,76,05
8401	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,87,00
8402	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,25,00
8403	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,86,25
8404	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,29,30
8405	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 01	5,77,00
8406	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 01	64,80,00
8407	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 01	64,80,00
8408	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 03	98,09
8409	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 03	11,01,60
8410	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 03	11,01,60
8411	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 06	56,90
8412	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 06	4,44,30
8413	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 06	4,44,30
8414	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 01	38,42,00
8415	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,53,14
8416	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,97,10

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8417	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,47,00
8418	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,80,99
8419	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,71,00
8420	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 01	88,43,00
8421	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,03,31
8422	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,68,30
8423	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 01	91,62,00
8424	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,57,54
8425	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,23,50
8426	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 01	76,05,00
8427	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,92,85
8428	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,41,30
8429	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 01	56,48,00
8430	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,60,16
8431	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,29,60
8432	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 01	28,83,00
8433	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,90,11
8434	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,15,80
8435	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 01	64,09,00
8436	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 03	10,89,53
8437	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,82,80
8438	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,39,00
8439	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,88,63
8440	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,58,30
8441	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 01	32,53,00
8442	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,53,01
8443	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,41,80
8444	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,00,00
8445	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,78,00
8446	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,25,80
8447	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 01	26,21,00
8448	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,45,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8449	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,94,40
8450	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 01	43,99,00
8451	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,47,83
8452	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,21,20
8453	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	06-JUL-21	220201101 04 00 09	5,75,22
8454	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	06-JUL-21	220201102 18 00 08	9,00,00
8455	PAURI GARHWAL	42034519	V	N	47	N	01-JUL-21	06-JUL-21	220201102 18 00 08	18,00,00
8456	PAURI GARHWAL	42034580	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 04	81,00
8457	PAURI GARHWAL	42034580	V	N	311	N	01-JUL-21	06-JUL-21	220203103 03 00 08	28,86,21
8458	PAURI GARHWAL	42034580	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 08	2,50,00
8459	PAURI GARHWAL	42034580	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8460	PAURI GARHWAL	42034580	V	N	40	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8461	PAURI GARHWAL	42034580	V	N	41	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8462	PAURI GARHWAL	42034580	V	N	37	N	01-JUL-21	06-JUL-21	220203103 03 00 25	18,68
8463	PAURI GARHWAL	42034580	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 25	19,34
8464	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 01	1,37,19,00
8465	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 03	23,28,83
8466	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 06	9,66,10
8467	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	06-JUL-21	220202101 04 00 25	10,29
8468	PAURI GARHWAL	42034604	V	N	46	N	01-JUL-21	06-JUL-21	220202109 16 00 08	14,46,74
8469	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 01	79,20,00
8470	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,46,40
8471	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,45,40
8472	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 01	74,92,00
8473	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,73,64
8474	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,51,00
8475	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 01	65,38,00
8476	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,11,46
8477	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,55,80
8478	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 01	68,93,00
8479	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,71,81
8480	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,93,20

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8481	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 01	66,52,00
8482	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 03	11,30,84
8483	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,90,90
8484	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 01	70,77,00
8485	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,03,09
8486	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 06	5,13,60
8487	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,10,03,80
8488	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 03	18,67,79
8489	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 06	7,86,90
8490	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 01	58,15,00
8491	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 03	9,88,55
8492	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,25,80
8493	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 01	49,33,60
8494	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 03	8,37,93
8495	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 06	3,45,60
8496	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 01	73,72,00
8497	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,53,24
8498	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 06	5,19,00
8499	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 01	98,45,00
8500	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 03	16,73,65
8501	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 06	6,26,70
8502	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 01	72,23,00
8503	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,27,91
8504	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,79,20
8505	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 01	27,32,00
8506	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 03	4,64,44
8507	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 06	2,11,20
8508	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 01	23,32,00
8509	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 03	3,96,44
8510	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 06	1,65,10
8511	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109	03 00 01	28,12,00
8512	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109	03 00 03	4,78,04

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8513	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,23,80
8514	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,17,00
8515	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,80,89
8516	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,37,40
8517	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 01	8,40,00
8518	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 03	1,42,80
8519	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 06	64,20
8520	PAURI GARHWAL	42044504	V	N	33	N	01-JUL-21	06-JUL-21	220202109 16 00 08	66,00,00
8521	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 01	26,95,00
8522	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 03	4,58,15
8523	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 06	1,92,00
8524	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,11,10,00
8525	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,88,70
8526	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,12,20
8527	PAURI GARHWAL	42045462	V	N	32	N	01-JUL-21	06-JUL-21	220202109 03 00 08	1,20,00
8528	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 01	92,24,00
8529	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,68,08
8530	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,55,40
8531	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 01	76,41,00
8532	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,98,97
8533	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,49,90
8534	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 01	73,52,00
8535	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,49,84
8536	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,10,00
8537	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 01	25,53,80
8538	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,33,33
8539	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,87,80
8540	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,24,00
8541	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,86,08
8542	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,45,90
8543	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,35,00
8544	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,83,95

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8545	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,43,60
8546	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 01	51,17,00
8547	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,69,89
8548	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,48,10
8549	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 01	76,13,00
8550	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 03	12,94,21
8551	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 06	2,79,00
8552	PAURI GARHWAL	42004511	V	N	66	N	01-JUL-21	07-JUL-21	220202109 16 00 08	45,00,00
8553	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 01	97,92,00
8554	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,64,64
8555	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 06	8,86,50
8556	PAURI GARHWAL	42024575	V	N	170	N	01-JUL-21	07-JUL-21	220203103 03 00 08	4,06,39
8557	PAURI GARHWAL	42024575	V	N	172	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,42,15
8558	PAURI GARHWAL	42024575	V	N	173	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,65,00
8559	PAURI GARHWAL	42024575	V	N	174	N	01-JUL-21	07-JUL-21	220203103 03 00 08	10,15,00
8560	PAURI GARHWAL	42024577	V	N	169	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8561	PAURI GARHWAL	42024577	V	N	171	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,02,38
8562	PAURI GARHWAL	42024577	V	N	179	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8563	PAURI GARHWAL	42024577	V	N	181	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,95,00
8564	PAURI GARHWAL	42024577	V	N	183	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8565	PAURI GARHWAL	42024578	V	N	165	N	01-JUL-21	07-JUL-21	220203103 03 00 04	7,10
8566	PAURI GARHWAL	42024578	V	N	168	N	01-JUL-21	07-JUL-21	220203103 03 00 04	42,30
8567	PAURI GARHWAL	42024578	V	N	166	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,52,19
8568	PAURI GARHWAL	42024578	V	N	167	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,52,19
8569	PAURI GARHWAL	42024578	V	N	180	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
8570	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 01	98,55,00
8571	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,75,35
8572	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,04,60
8573	PAURI GARHWAL	42026347	V	N	176	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,20,00
8574	PAURI GARHWAL	42026348	V	N	175	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,20,00
8575	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109 03 00 01	65,86,00
8576	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109 03 00 03	11,19,62

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8577	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109	03 00 06	4,54,90
8578	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 01	37,76,00
8579	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,41,92
8580	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,75,30
8581	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 01	33,45,00
8582	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 03	5,68,65
8583	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,46,30
8584	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 01	46,11,00
8585	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 03	7,83,87
8586	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 06	3,35,20
8587	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 01	99,41,30
8588	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 03	16,88,61
8589	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 06	6,98,50
8590	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 01	1,11,78,00
8591	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 03	19,00,26
8592	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 06	7,72,50
8593	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 01	82,96,00
8594	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 03	14,10,32
8595	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 06	5,42,10
8596	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 01	93,92,00
8597	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 03	15,95,11
8598	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 06	6,26,90
8599	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 01	88,72,00
8600	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 03	15,08,24
8601	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 06	5,83,80
8602	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 01	38,50,00
8603	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,54,50
8604	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,70,60
8605	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 01	35,87,00
8606	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,09,79
8607	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,33,60
8608	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109	03 00 01	38,72,00

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8609	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109 03 00 03	7,00,74
8610	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109 03 00 06	2,80,00
8611	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 01	19,18,00
8612	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 03	3,26,06
8613	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 06	1,62,40
8614	PAURI GARHWAL	42014518	V	N	63	N	01-JUL-21	08-JUL-21	220201101 04 00 09	17,94,17
8615	PAURI GARHWAL	42014518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 25	9,07,59
8616	PAURI GARHWAL	42015483	V	N	60	N	01-JUL-21	08-JUL-21	220202109 03 00 25	25,46
8617	PAURI GARHWAL	42015483	V	N	61	N	01-JUL-21	08-JUL-21	220202109 03 00 25	9,82
8618	PAURI GARHWAL	42024578	V	N	177	N	01-JUL-21	08-JUL-21	220203103 03 00 04	49,70
8619	PAURI GARHWAL	42024578	V	N	182	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
8620	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 01	82,25,00
8621	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,98,25
8622	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,67,90
8623	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 01	69,59,80
8624	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 03	11,82,35
8625	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 06	4,81,80
8626	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,00,25,00
8627	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 03	17,04,25
8628	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 06	7,06,30
8629	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 01	33,44,00
8630	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 03	5,68,48
8631	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,66,50
8632	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 01	3,19,73
8633	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 03	54,35
8634	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 06	23,98
8635	PAURI GARHWAL	42034583	V	N	48	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,03,49
8636	PAURI GARHWAL	42034583	V	N	49	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,06,39
8637	PAURI GARHWAL	42034583	V	N	50	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,00,00
8638	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 01	4,14,58
8639	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 03	70,48
8640	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 06	37,71

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8641	PAURI GARHWAL	42044518	V	N	59	N	01-JUL-21	08-JUL-21	220201102 18 00 08	12,00,00
8642	PAURI GARHWAL	42044574	V	N	51	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,40,00
8643	PAURI GARHWAL	42044574	V	N	52	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,20,00
8644	PAURI GARHWAL	42044574	V	N	53	N	01-JUL-21	08-JUL-21	220203103 03 00 08	90,00
8645	PAURI GARHWAL	42044575	V	N	54	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,50,00
8646	PAURI GARHWAL	42044575	V	N	55	N	01-JUL-21	08-JUL-21	220203103 03 00 08	11,06,77
8647	PAURI GARHWAL	42044579	V	N	56	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
8648	PAURI GARHWAL	42044579	V	N	57	N	01-JUL-21	08-JUL-21	220203103 03 00 08	18,44,89
8649	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 01	79,47,00
8650	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,50,99
8651	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,62,10
8652	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 01	39,52,00
8653	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 03	6,71,84
8654	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,75,30
8655	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 01	49,25,00
8656	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 03	8,37,25
8657	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 06	3,34,50
8658	PAURI GARHWAL	42046339	V	N	58	N	01-JUL-21	08-JUL-21	220202109 07 00 25	55,05
8659	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 01	82,35,00
8660	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 03	13,99,95
8661	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 06	5,79,60
8662	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 01	61,28,00
8663	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 03	10,41,76
8664	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 06	4,54,90
8665	PAURI GARHWAL	42026349	V	N	184	N	01-JUL-21	09-JUL-21	220202109 03 00 08	9,60,00
8666	PAURI GARHWAL	42004517	V	N	144	N	01-JUL-21	12-JUL-21	220202101 03 00 29	68,17
8667	PAURI GARHWAL	42004517	V	N	145	N	01-JUL-21	12-JUL-21	220202101 03 00 29	28,30
8668	PAURI GARHWAL	42014518	V	N	68	N	01-JUL-21	12-JUL-21	220201101 04 00 25	29,30,56
8669	PAURI GARHWAL	42014518	V	N	71	N	01-JUL-21	12-JUL-21	220201101 04 00 27	1,00,00
8670	PAURI GARHWAL	42014518	V	N	70	N	01-JUL-21	12-JUL-21	220201104 05 00 20	62,75
8671	PAURI GARHWAL	42014518	V	N	69	N	01-JUL-21	12-JUL-21	220201104 05 00 27	30,00
8672	PAURI GARHWAL	42017550	V	N	72	N	01-JUL-21	12-JUL-21	220202109 03 00 25	87,47

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8673	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,95,94
8674	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 03	79,61
8675	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 06	1,45,06
8676	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,57,44
8677	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 03	1,64,22
8678	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 06	86,90
8679	PAURI GARHWAL	42014518	V	N	219	N	01-JUL-21	13-JUL-21	220201104 05 00 22	17,00
8680	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 01	27,74,00
8681	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 03	4,71,58
8682	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 06	1,91,70
8683	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 01	3,70,00
8684	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 03	55,98
8685	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,26,70
8686	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 01	78,00
8687	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 03	13,26
8688	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 06	27,60
8689	PAURI GARHWAL	42027558	V	N	152	N	01-JUL-21	14-JUL-21	220202109 03 00 08	2,40,00
8690	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,54,80
8691	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8692	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,99,00
8693	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8694	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8695	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8696	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8697	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8698	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8699	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8700	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101 04 00 03	26,32
8701	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79
8702	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101 04 00 03	67,83
8703	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79
8704	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79

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8705	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8706	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8707	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8708	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8709	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8710	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101	04 00 06	13,08
8711	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8712	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8713	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8714	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8715	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8716	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8717	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8718	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8719	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8720	PAURI GARHWAL	42034518	V	N	148	N	01-JUL-21	14-JUL-21	220201101	04 00 20	80,00
8721	PAURI GARHWAL	42034518	V	N	147	N	01-JUL-21	14-JUL-21	220201102	18 00 08	3,00,00
8722	PAURI GARHWAL	42034518	V	N	146	N	01-JUL-21	14-JUL-21	220201104	05 00 04	71,40
8723	PAURI GARHWAL	42034518	V	N	149	N	01-JUL-21	14-JUL-21	220201104	05 00 20	80,00
8724	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8725	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8726	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8727	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109	03 00 01	76,00
8728	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109	03 00 01	76,00
8729	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109	03 00 01	51,02
8730	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109	03 00 01	57,42
8731	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109	03 00 01	89,00
8732	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109	03 00 01	89,00
8733	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109	03 00 01	26,63
8734	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109	03 00 01	15,75
8735	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109	03 00 03	42,75
8736	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109	03 00 03	42,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8737	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109 03 00 03	42,75
8738	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109 03 00 03	49,40
8739	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109 03 00 03	54,72
8740	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109 03 00 03	40,18
8741	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109 03 00 03	51,68
8742	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109 03 00 03	80,10
8743	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109 03 00 03	80,10
8744	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109 03 00 03	28,50
8745	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109 03 00 03	18,75
8746	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8747	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8748	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8749	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8750	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8751	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109 03 00 06	4,36
8752	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109 03 00 06	5,80
8753	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,00
8754	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,00
8755	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,61
8756	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109 03 00 06	1,50
8757	PAURI GARHWAL	42035505	V	N	150	N	01-JUL-21	14-JUL-21	220202109 03 00 09	35,98,18
8758	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 01	22,77,80
8759	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 03	3,86,41
8760	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 06	1,65,10
8761	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 01	34,89,00
8762	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,93,13
8763	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,73,50
8764	PAURI GARHWAL	42046339	V	N	151	N	01-JUL-21	14-JUL-21	220202109 07 00 08	6,30,00
8765	PAURI GARHWAL	42004516	V	N	161	N	01-JUL-21	15-JUL-21	220201104 03 00 04	1,40,00
8766	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 01	1,99,74
8767	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 03	33,96
8768	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 06	16,88

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8769	PAURI GARHWAL	42034519	V	N	154	N	01-JUL-21	15-JUL-21	220201101 04 00 20	80,00
8770	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 01	13,64
8771	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 01	1,92,00
8772	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 03	2,32
8773	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 03	32,64
8774	PAURI GARHWAL	42034580	V	N	156	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,50
8775	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 06	15
8776	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 06	12,00
8777	PAURI GARHWAL	42034580	V	N	155	N	01-JUL-21	15-JUL-21	220203103 03 00 08	13,00,73
8778	PAURI GARHWAL	42034580	V	N	160	N	01-JUL-21	15-JUL-21	220203103 03 00 08	1,80,00
8779	PAURI GARHWAL	42034580	V	N	157	N	01-JUL-21	15-JUL-21	220203103 03 00 25	36,24
8780	PAURI GARHWAL	42034580	V	N	158	N	01-JUL-21	15-JUL-21	220203103 03 00 25	19,45
8781	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 01	71,44,00
8782	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 03	12,14,48
8783	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 06	5,14,30
8784	PAURI GARHWAL	42004517	V	N	162	N	01-JUL-21	17-JUL-21	220202101 03 00 20	1,07,00
8785	PAURI GARHWAL	42004517	V	N	163	N	01-JUL-21	17-JUL-21	220202101 03 00 29	11,00
8786	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 01	7,00,00
8787	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,19,00
8788	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 06	43,30
8789	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 01	3,73,33
8790	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 01	4,51,61
8791	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 03	63,47
8792	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 03	76,77
8793	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 06	33,23
8794	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 06	40,20
8795	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 01	79,37,00
8796	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 03	13,49,29
8797	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 06	5,43,40
8798	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 01	68,60,80
8799	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 03	11,65,52
8800	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 06	4,85,50

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8801	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 01	34,76,00
8802	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 03	5,90,92
8803	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 06	2,81,70
8804	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 01	45,45,00
8805	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 03	7,72,65
8806	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 06	3,20,60
8807	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 01	22,75,85
8808	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 03	5,82,71
8809	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 06	5,17,65
8810	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 01	9,81,00
8811	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 01	9,81,00
8812	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 03	1,66,77
8813	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 03	1,66,77
8814	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 06	81,20
8815	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 06	81,20
8816	PAURI GARHWAL	42004504	V	N	206	N	01-JUL-21	20-JUL-21	220202109	03 00 08	6,73,12,74
8817	PAURI GARHWAL	42004506	V	N	199	N	01-JUL-21	20-JUL-21	220202110	03 01 05	92,94,44
8818	PAURI GARHWAL	42004506	V	N	200	N	01-JUL-21	20-JUL-21	220202110	03 01 05	95,26,93
8819	PAURI GARHWAL	42004506	V	N	201	N	01-JUL-21	20-JUL-21	220202110	03 01 05	90,72,39
8820	PAURI GARHWAL	42004506	V	N	202	N	01-JUL-21	20-JUL-21	220202110	03 01 05	74,64,32
8821	PAURI GARHWAL	42004506	V	N	203	N	01-JUL-21	20-JUL-21	220205103	04 00 05	17,96,54
8822	PAURI GARHWAL	42004518	V	N	208	N	01-JUL-21	20-JUL-21	220201101	04 00 22	15,00
8823	PAURI GARHWAL	42004518	V	N	209	N	01-JUL-21	20-JUL-21	220201101	04 00 22	20,00
8824	PAURI GARHWAL	42004518	V	N	210	N	01-JUL-21	20-JUL-21	220201104	05 00 04	49,80
8825	PAURI GARHWAL	42004518	V	N	207	N	01-JUL-21	20-JUL-21	220201104	05 00 09	4,14,97
8826	PAURI GARHWAL	42004519	V	N	211	N	01-JUL-21	20-JUL-21	220201104	05 00 20	80,00
8827	PAURI GARHWAL	42004520	V	N	212	N	01-JUL-21	20-JUL-21	220201101	04 00 20	80,00
8828	PAURI GARHWAL	42004520	V	N	214	N	01-JUL-21	20-JUL-21	220201101	04 00 22	80,00
8829	PAURI GARHWAL	42004520	V	N	215	N	01-JUL-21	20-JUL-21	220201104	05 00 20	60,00
8830	PAURI GARHWAL	42004520	V	N	213	N	01-JUL-21	20-JUL-21	220201104	05 00 22	80,00
8831	PAURI GARHWAL	42004522	V	N	204	N	01-JUL-21	20-JUL-21	220201104	03 00 04	23,75
8832	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109	03 00 01	2,60,00

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8833	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 03	44,20
8834	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 06	28,50
8835	PAURI GARHWAL	42006292	V	N	198	N	01-JUL-21	20-JUL-21	220202109 03 00 09	9,20,27
8836	PAURI GARHWAL	42024579	V	N	192	N	01-JUL-21	20-JUL-21	220203103 03 00 04	4,30
8837	PAURI GARHWAL	42024579	V	N	193	N	01-JUL-21	20-JUL-21	220203103 03 00 04	8,30
8838	PAURI GARHWAL	42024579	V	N	194	N	01-JUL-21	20-JUL-21	220203103 03 00 04	12,90
8839	PAURI GARHWAL	42024579	V	N	195	N	01-JUL-21	20-JUL-21	220203103 03 00 04	24,40
8840	PAURI GARHWAL	42024579	V	N	196	N	01-JUL-21	20-JUL-21	220203103 03 00 04	8,60
8841	PAURI GARHWAL	42024579	V	N	187	N	01-JUL-21	20-JUL-21	220203103 03 00 08	2,95,00
8842	PAURI GARHWAL	42024579	V	N	188	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,05,00
8843	PAURI GARHWAL	42024579	V	N	189	N	01-JUL-21	20-JUL-21	220203103 03 00 08	1,50,00
8844	PAURI GARHWAL	42024579	V	N	190	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,50,00
8845	PAURI GARHWAL	42024579	V	N	191	N	01-JUL-21	20-JUL-21	220203103 03 00 08	5,53,36
8846	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 01	69,59,80
8847	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 03	11,82,35
8848	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,81,80
8849	PAURI GARHWAL	42025547	V	N	197	N	01-JUL-21	20-JUL-21	220202109 03 00 08	4,80,00
8850	PAURI GARHWAL	42026346	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 08	2,40,00
8851	PAURI GARHWAL	42026346	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 08	4,80,00
8852	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 01	60,19,00
8853	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 03	10,23,23
8854	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,31,80
8855	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 01	3,87,00
8856	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 03	65,79
8857	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 06	32,70
8858	PAURI GARHWAL	42004504	V	N	216	N	01-JUL-21	22-JUL-21	220202101 03 00 22	28,00
8859	PAURI GARHWAL	42004506	V	N	241	N	01-JUL-21	22-JUL-21	220202110 03 01 05	1,22,54,66
8860	PAURI GARHWAL	42004506	V	N	245	N	01-JUL-21	22-JUL-21	220202110 03 01 05	56,37,52
8861	PAURI GARHWAL	42004506	V	N	221	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8862	PAURI GARHWAL	42004506	V	N	222	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8863	PAURI GARHWAL	42004506	V	N	223	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00
8864	PAURI GARHWAL	42004506	V	N	224	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00

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8865	PAURI GARHWAL	42004506	V	N	225	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00
8866	PAURI GARHWAL	42004506	V	N	226	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8867	PAURI GARHWAL	42004506	V	N	227	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8868	PAURI GARHWAL	42004506	V	N	228	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8869	PAURI GARHWAL	42004506	V	N	229	N	01-JUL-21	22-JUL-21	220205103 04 00 05	1,00,00
8870	PAURI GARHWAL	42004506	V	N	230	N	01-JUL-21	22-JUL-21	220205103 04 00 05	6,00,00
8871	PAURI GARHWAL	42004506	V	N	231	N	01-JUL-21	22-JUL-21	220205103 04 00 05	18,68,06
8872	PAURI GARHWAL	42004506	V	N	232	N	01-JUL-21	22-JUL-21	220205103 04 00 05	40,00
8873	PAURI GARHWAL	42004506	V	N	233	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8874	PAURI GARHWAL	42004506	V	N	234	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8875	PAURI GARHWAL	42004506	V	N	235	N	01-JUL-21	22-JUL-21	220205103 04 00 05	20,00
8876	PAURI GARHWAL	42004506	V	N	236	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8877	PAURI GARHWAL	42004506	V	N	237	N	01-JUL-21	22-JUL-21	220205103 04 00 05	61,33,63
8878	PAURI GARHWAL	42004506	V	N	238	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,00,00
8879	PAURI GARHWAL	42004506	V	N	239	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,00,00
8880	PAURI GARHWAL	42004506	V	N	240	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8881	PAURI GARHWAL	42004506	V	N	242	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8882	PAURI GARHWAL	42004506	V	N	243	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8883	PAURI GARHWAL	42004506	V	N	244	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8884	PAURI GARHWAL	42004506	V	N	310	N	01-JUL-21	22-JUL-21	220205103 04 00 05	6,00,00
8885	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 01	11,24,66
8886	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 03	1,91,19
8887	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 06	3,97,98
8888	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 01	69,19
8889	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 03	11,81
8890	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 06	24,48
8891	PAURI GARHWAL	42004520	V	N	217	N	01-JUL-21	22-JUL-21	220201101 04 00 27	1,00,00
8892	PAURI GARHWAL	42004520	V	N	218	N	01-JUL-21	22-JUL-21	220201104 05 00 27	1,00,00
8893	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 01	10,13,50
8894	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 03	5,97,04
8895	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 06	1,08,00
8896	PAURI GARHWAL	42006304	V	N	246	N	01-JUL-21	23-JUL-21	220202109 03 00 09	19,94,28

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8897	PAURI GARHWAL	42006304	V	N	247	N	01-JUL-21	23-JUL-21	220202109 03 00 09	13,73,28
8898	PAURI GARHWAL	42006304	V	N	248	N	01-JUL-21	23-JUL-21	220202109 03 00 09	20,43,33
8899	PAURI GARHWAL	42017550	V	N	250	N	01-JUL-21	23-JUL-21	220202109 03 00 20	50,00
8900	PAURI GARHWAL	42017550	V	N	249	N	01-JUL-21	23-JUL-21	220202109 03 00 22	5,00
8901	PAURI GARHWAL	42017550	V	N	251	N	01-JUL-21	23-JUL-21	220202109 03 00 22	26,60
8902	PAURI GARHWAL	42044518	V	N	256	N	01-JUL-21	23-JUL-21	220201104 05 00 09	2,80,16
8903	PAURI GARHWAL	42044518	V	N	254	N	01-JUL-21	23-JUL-21	220201104 05 00 22	6,00
8904	PAURI GARHWAL	42044518	V	N	255	N	01-JUL-21	23-JUL-21	220201104 05 00 22	15,92
8905	PAURI GARHWAL	42044518	V	N	257	N	01-JUL-21	23-JUL-21	220201104 05 00 22	24,00
8906	PAURI GARHWAL	42046337	V	N	260	N	01-JUL-21	23-JUL-21	220202109 03 00 20	30,00
8907	PAURI GARHWAL	42046337	V	N	258	N	01-JUL-21	23-JUL-21	220202109 03 00 22	32,30
8908	PAURI GARHWAL	42046337	V	N	259	N	01-JUL-21	23-JUL-21	220202109 03 00 22	17,70
8909	PAURI GARHWAL	42004521	V	N	273	N	01-JUL-21	26-JUL-21	220201101 04 00 25	2,81,41
8910	PAURI GARHWAL	42024578	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 27	60,00
8911	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 01	22,91,00
8912	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 03	3,89,47
8913	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 06	1,88,70
8914	PAURI GARHWAL	42004476	V	N	268	N	01-JUL-21	27-JUL-21	220280001 04 00 08	13,40,50
8915	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	27-JUL-21	220280001 04 00 20	1,40,72
8916	PAURI GARHWAL	42004476	V	N	267	N	01-JUL-21	27-JUL-21	220280001 04 00 23	6,24,56
8917	PAURI GARHWAL	42004522	V	N	276	N	01-JUL-21	27-JUL-21	220201104 03 00 22	56,50
8918	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 01	6,04,00
8919	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 03	1,02,68
8920	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
8921	PAURI GARHWAL	42005524	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 09	4,65,54
8922	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 01	7,03,46
8923	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 03	57,46
8924	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 06	3,67,61
8925	PAURI GARHWAL	42014518	V	N	271	N	01-JUL-21	27-JUL-21	220201101 04 00 25	11,06,56
8926	PAURI GARHWAL	42014518	V	N	272	N	01-JUL-21	27-JUL-21	220201104 05 00 25	21,66
8927	PAURI GARHWAL	42016299	V	N	429	N	01-JUL-21	27-JUL-21	220202109 03 00 01	33,24
8928	PAURI GARHWAL	42016302	V	N	269	N	01-JUL-21	27-JUL-21	220202109 03 00 20	30,00

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8929	PAURI GARHWAL	42016302	V	N	270	N	01-JUL-21	27-JUL-21	220202109 03 00 22	50,00
8930	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 01	1,48,90
8931	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 03	25,31
8932	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 06	13,39
8933	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 01	71,13,60
8934	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 03	12,08,53
8935	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 06	5,00,20
8936	PAURI GARHWAL	42006297	V	N	440	N	01-JUL-21	28-JUL-21	220202109 03 00 01	4,92,90
8937	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 01	7,00,00
8938	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 03	1,19,00
8939	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 06	43,30
8940	PAURI GARHWAL	42026355	V	N	275	N	01-JUL-21	28-JUL-21	220202109 03 00 08	4,80,00
8941	PAURI GARHWAL	42027558	V	N	274	N	01-JUL-21	28-JUL-21	220202109 03 00 08	1,20,00
8942	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 01	5,05,00
8943	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 03	75,93
8944	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 06	98,40
8945	PAURI GARHWAL	42006323	V	N	277	N	01-JUL-21	29-JUL-21	220202109 03 00 08	2,40,00
8946	PAURI GARHWAL	42024518	V	N	298	N	01-JUL-21	29-JUL-21	220201102 18 00 08	30,00,00
8947	PAURI GARHWAL	42034519	V	N	278	N	01-JUL-21	29-JUL-21	220201101 04 00 25	3,56,37
8948	PAURI GARHWAL	42034519	V	N	279	N	01-JUL-21	29-JUL-21	220201101 04 00 25	1,53,36
8949	PAURI GARHWAL	42034519	V	N	281	N	01-JUL-21	29-JUL-21	220201104 05 00 20	80,00
8950	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 01	3,53,00
8951	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 03	60,01
8952	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 06	23,80
8953	PAURI GARHWAL	42004519	V	N	302	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,89,50
8954	PAURI GARHWAL	42004519	V	N	303	N	01-JUL-21	30-JUL-21	220201101 04 00 25	17,95
8955	PAURI GARHWAL	42004519	V	N	304	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,00,40
8956	PAURI GARHWAL	42004520	V	N	301	N	01-JUL-21	30-JUL-21	220201102 18 00 08	3,00,00
8957	PAURI GARHWAL	42004578	V	N	306	N	01-JUL-21	30-JUL-21	220203103 03 00 04	6,00
8958	PAURI GARHWAL	42004578	V	N	307	N	01-JUL-21	30-JUL-21	220203103 03 00 04	15,30
8959	PAURI GARHWAL	42004578	V	N	308	N	01-JUL-21	30-JUL-21	220203103 03 00 04	3,60
8960	PAURI GARHWAL	42004578	V	N	309	N	01-JUL-21	30-JUL-21	220203103 03 00 25	4,04

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8961	PAURI GARHWAL	42025542	V	N	544	N	01-JUL-21	30-JUL-21	220202109 03 00 01	6,65,44
8962	PAURI GARHWAL	42026346	V	N	300	N	01-JUL-21	30-JUL-21	220202109 03 00 08	2,40,00
8963	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 01	14,37,86
8964	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 03	2,30,82
8965	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 06	5,07,03
8966	PAURI GARHWAL	42034518	V	N	294	N	01-JUL-21	30-JUL-21	220201101 04 00 22	80,00
8967	PAURI GARHWAL	42034518	V	N	293	N	01-JUL-21	30-JUL-21	220201102 18 00 08	3,00,00
8968	PAURI GARHWAL	42034518	V	N	287	N	01-JUL-21	30-JUL-21	220201104 05 00 22	20,00
8969	PAURI GARHWAL	42034518	V	N	295	N	01-JUL-21	30-JUL-21	220201104 05 00 22	10,00
8970	PAURI GARHWAL	42034518	V	N	297	N	01-JUL-21	30-JUL-21	220201104 05 00 22	49,95
8971	PAURI GARHWAL	42034519	V	N	285	N	01-JUL-21	30-JUL-21	220201104 05 00 04	1,00,00
8972	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	30-JUL-21	220203103 03 00 04	5,50
8973	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	30-JUL-21	220203103 03 00 08	30,00
8974	PAURI GARHWAL	42034604	V	N	289	N	01-JUL-21	30-JUL-21	220202101 04 00 20	65,78
8975	PAURI GARHWAL	42034604	V	N	290	N	01-JUL-21	30-JUL-21	220202101 04 00 20	34,22
8976	PAURI GARHWAL	42034604	V	N	291	N	01-JUL-21	30-JUL-21	220202101 04 00 22	30,00
8977	PAURI GARHWAL	42034604	V	N	296	N	01-JUL-21	30-JUL-21	220202101 04 00 22	20,00
8978	PAURI GARHWAL	42034604	V	N	288	N	01-JUL-21	30-JUL-21	220202101 04 00 25	15,70
8979	PAURI GARHWAL	42034604	V	N	286	N	01-JUL-21	30-JUL-21	220202101 04 00 26	1,05,00
8980	PAURI GARHWAL	42034604	V	N	292	N	01-JUL-21	30-JUL-21	220202101 04 00 26	2,95,00
8981	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 01	33,82,50
8982	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,74,77
8983	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,60,20
8984	PAURI GARHWAL	42004504	V	N	305	N	01-JUL-21	31-JUL-21	220202101 03 00 22	48,00
8985	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 01	12,87,00
8986	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,18,79
8987	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,00,80
8988	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,38,00
8989	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,33,46
8990	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,51,10
8991	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101 04 00 01	21,38,00
8992	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,63,46

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8993	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101	04 00 06	2,19,20
8994	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 01	17,23,46,00
8995	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,92,98,82
8996	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,18,42,40
8997	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 01	63,11,40
8998	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 03	10,70,15
8999	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 06	3,93,90
9000	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 01	87,20,00
9001	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 03	14,81,38
9002	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 06	7,77,45
9003	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 01	13,02,84,74
9004	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,21,94,69
9005	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 06	89,61,40
9006	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 01	19,30,00
9007	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 03	3,28,10
9008	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,46,60
9009	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 01	12,13,51,89
9010	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,06,27,50
9011	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 06	87,47,58
9012	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 01	14,18,00
9013	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 03	2,41,06
9014	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 06	47,90
9015	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 01	5,05,00
9016	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 01	14,14,98,99
9017	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 03	85,85
9018	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,39,50,79
9019	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 06	32,70
9020	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,11,61,76
9021	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 01	5,95,00
9022	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 01	31,20,60
9023	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 03	1,01,15
9024	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 03	5,29,38

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9025	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 06	72,90
9026	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 06	3,42,90
9027	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 01	11,92,27,00
9028	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,02,68,59
9029	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,00,60,90
9030	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 01	28,04,00
9031	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,76,68
9032	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 06	2,82,80
9033	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 01	71,74,16
9034	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 03	12,15,16
9035	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 06	6,63,10
9036	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 01	93,65,00
9037	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,92,05
9038	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,49,80
9039	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,06,49,00
9040	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,10,33
9041	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,95,10
9042	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 01	89,97,80
9043	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,28,81
9044	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,12,60
9045	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,99,00
9046	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,01,83
9047	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,26,50
9048	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,28,89,90
9049	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,85,86
9050	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,37,50
9051	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,14,00
9052	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,13,38
9053	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,72,50
9054	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,25,64,00
9055	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,35,88
9056	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,94,00

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9057	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,32,00
9058	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,06,21
9059	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,27,60
9060	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,57,00
9061	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,24,00
9062	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,37,69
9063	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 03	38,08
9064	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,81,90
9065	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 06	20,00
9066	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,45,10
9067	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,23,53
9068	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,43,10
9069	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,39,40
9070	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,96,08
9071	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,66,60
9072	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,70,00
9073	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,60,90
9074	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,58,50
9075	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,66,00
9076	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,94,22
9077	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,96,90
9078	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,26,00
9079	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,90,42
9080	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,70
9081	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,91,77
9082	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,64,29
9083	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,94,69
9084	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,75,60
9085	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,07,69
9086	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,17,90
9087	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,87,00
9088	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,10,79

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9089	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,21,40
9090	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,32,00
9091	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,29,44
9092	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,30
9093	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,29,00
9094	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,02,93
9095	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,31
9096	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,29,00
9097	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,47,93
9098	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,26,60
9099	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,19,80
9100	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,13,55
9101	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,79,20
9102	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,73,00
9103	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,98,41
9104	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,21,40
9105	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,28,00
9106	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,57,76
9107	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,78,50
9108	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,00,00
9109	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,19,00
9110	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 06	43,30
9111	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 01	4,76,00
9112	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,63,00
9113	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,99,61
9114	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 03	80,92
9115	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,60,71
9116	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 03	33,93
9117	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 06	58,60
9118	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,55,50
9119	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 06	24,57
9120	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,74,00

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9121	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,88,58
9122	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,82,10
9123	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,34,00
9124	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,20,78
9125	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,77,90
9126	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,14,00
9127	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,84,38
9128	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,08,90
9129	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,84,00
9130	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,64,28
9131	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,34,10
9132	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,72,20
9133	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,84,86
9134	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,60
9135	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,21,00
9136	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,02,57
9137	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,26,40
9138	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,86,00
9139	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,39,42
9140	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,94,90
9141	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,49,00
9142	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,37,33
9143	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,44,70
9144	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,00,00
9145	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,18,00
9146	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,47,80
9147	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,29,00
9148	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,33,93
9149	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,72,60
9150	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,36,00
9151	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,64,12
9152	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,81,80

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9153	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 01	40,06,00
9154	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,81,02
9155	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,58,70
9156	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,01,41,40
9157	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,22,44
9158	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,50,10
9159	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 01	49,28,60
9160	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,37,08
9161	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,47,70
9162	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,11,00
9163	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,98,87
9164	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,78,80
9165	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 01	59,91,00
9166	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,18,47
9167	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,91,40
9168	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 01	86,58,80
9169	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,71,18
9170	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,26,80
9171	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 01	45,64,00
9172	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,75,88
9173	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,49,80
9174	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,12,97,00
9175	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,20,49
9176	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,57,40
9177	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,70,00
9178	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,10,90
9179	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,29,30
9180	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 01	30,26,00
9181	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,14,42
9182	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,04,90
9183	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109	03 00 01	61,17,00
9184	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,39,89

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9185	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,63,00
9186	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,94,00
9187	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,42,98
9188	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,32,00
9189	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 01	22,47,00
9190	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,81,99
9191	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,48,05
9192	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,72,00
9193	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,15,24
9194	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,09,90
9195	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,37,60,00
9196	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 01	1,52,69,00
9197	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 03	74,39,20
9198	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 03	25,95,73
9199	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 06	27,66,80
9200	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 06	12,82,10
9201	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 01	16,28,12,00
9202	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,76,78,04
9203	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,12,03,10
9204	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 01	15,52,00
9205	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,63,84
9206	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,28,60
9207	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,42,18,00
9208	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	41,17,06
9209	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	16,13,59
9210	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,85,00
9211	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,91,45
9212	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,73,80
9213	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,11,00
9214	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,20,87
9215	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,07,90
9216	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,03,00

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9217	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,77,51
9218	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,69,20
9219	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,20,00
9220	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,85,40
9221	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,06,90
9222	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	45,43,00
9223	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,72,31
9224	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,91,90
9225	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	20,87,00
9226	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,54,79
9227	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,84,00
9228	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 01	78,37,00
9229	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,32,29
9230	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,89,60
9231	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 01	71,67,00
9232	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,18,39
9233	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,70,60
9234	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 01	11,87,00
9235	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 03	2,01,79
9236	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,02,80
9237	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 01	9,81,16,00
9238	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,66,79,72
9239	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 06	72,16,90
9240	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 01	17,40,00
9241	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,95,80
9242	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,45,80
9243	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 01	99,30,00
9244	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 03	16,88,10
9245	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 06	4,81,10
9246	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 01	8,77,00
9247	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 03	1,49,09
9248	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 06	5,40

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9249	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,15,00
9250	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,36,55
9251	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,23,40
9252	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,09,00
9253	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,37,53
9254	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,71,20
9255	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,68,00
9256	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,11,56
9257	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,96,00
9258	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,08,00
9259	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,12,36
9260	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,69,90
9261	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,35,00
9262	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,48,95
9263	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,21,90
9264	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,06,00
9265	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,57,02
9266	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,89,10
9267	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,68,00
9268	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,80,56
9269	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,59,10
9270	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,68,00
9271	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,55,56
9272	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,35,75
9273	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 01	11,86,00
9274	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,01,62
9275	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,12,10
9276	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,52,00
9277	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,84
9278	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,89,00
9279	PITHORAGARH	38044504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 16 00 08	1,21,65,00
9280	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,76,08,59

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9281	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,16,88,09
9282	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,07,88,40
9283	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 01	2,45,00
9284	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 03	41,65
9285	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 06	28,00
9286	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,87,00
9287	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,65,79
9288	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,32,90
9289	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,49,00
9290	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,93,33
9291	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,22,00
9292	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,52,00
9293	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,79,84
9294	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,25,80
9295	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,39,00
9296	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,07,63
9297	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,70
9298	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,65,00
9299	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,92,05
9300	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,90,10
9301	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,34,00
9302	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,54,78
9303	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,08,40
9304	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,46,00
9305	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,03,82
9306	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,80
9307	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,29,00
9308	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,84,93
9309	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,00
9310	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,70,00
9311	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,63,90
9312	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,07,60

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9313	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,61,00
9314	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,77,37
9315	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,28,60
9316	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,66,00
9317	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,77,22
9318	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,78,80
9319	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,93,00
9320	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,55,81
9321	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,74,00
9322	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,81,00
9323	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,87,77
9324	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9325	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,66,00
9326	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,38,22
9327	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,90
9328	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,53,00
9329	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,70,01
9330	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,90
9331	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,41,00
9332	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,03,97
9333	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,60
9334	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,77,60
9335	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,44,19
9336	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,31,50
9337	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	9,66,00
9338	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,64,22
9339	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	92,00
9340	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	15,01,00
9341	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,55,17
9342	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,38,00
9343	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,72,00
9344	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,90,24

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9345	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,90,20
9346	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,43,00
9347	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,47,31
9348	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9349	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,78,00
9350	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,87,26
9351	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9352	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 01	85,11,00
9353	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 03	14,41,77
9354	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 06	7,04,80
9355	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,51,00
9356	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,19,67
9357	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,41,20
9358	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,74,00
9359	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,14,58
9360	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,51,15
9361	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,32,00
9362	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,23,44
9363	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,37,90
9364	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,86,00
9365	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,15,62
9366	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,80,30
9367	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,42,00
9368	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,33,14
9369	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,00
9370	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,90,00
9371	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,68,30
9372	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,80,20
9373	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,34,00
9374	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,79,78
9375	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,10,30
9376	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,77,00

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9377	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,63,09
9378	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,00
9379	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,91,00
9380	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,59,47
9381	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,99,00
9382	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 01	17,69,00
9383	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 03	3,00,73
9384	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,42,40
9385	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,17,00
9386	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,49,00
9387	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 01	12,82,00
9388	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,91,89
9389	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,97,33
9390	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,17,94
9391	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,24,50
9392	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,48,10
9393	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,07,50
9394	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 01	14,70,22,84
9395	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,48,28,97
9396	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,06,09,00
9397	PITHORAGARH	38054518	V	N	57	N	01-JUL-21	02-JUL-21	220201102 18 00 08	6,00,00
9398	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 01	11,36,00
9399	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 03	1,93,12
9400	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 06	91,00
9401	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 01	48,75,00
9402	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 03	8,28,75
9403	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 06	4,12,60
9404	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,51,00
9405	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,23,67
9406	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,99,40
9407	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 01	75,22,00
9408	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,78,74

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9409	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,34,40
9410	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,91,60
9411	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,72,79
9412	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,22,40
9413	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 01	71,69,00
9414	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,18,73
9415	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,36,00
9416	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,24,00
9417	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,13,08
9418	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,46,00
9419	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,60,00
9420	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,57,20
9421	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,09,70
9422	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,94,00
9423	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,08,98
9424	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,38,50
9425	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,95,00
9426	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,08,65
9427	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,02,10
9428	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,17,09,20
9429	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,88,15
9430	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,38,40
9431	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 01	26,87,00
9432	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 03	4,56,79
9433	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 06	1,70,50
9434	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,24,00
9435	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,31,08
9436	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,26,70
9437	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 01	78,33,00
9438	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,31,61
9439	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,52,20
9440	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 01	38,26,00

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9441	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,50,42
9442	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,60
9443	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,78,00
9444	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,76,26
9445	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,21,90
9446	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 01	31,61,00
9447	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,37,37
9448	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,66,20
9449	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 01	11,60,91,20
9450	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,97,85,79
9451	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 06	95,80,50
9452	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,56,00
9453	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,32,52
9454	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,98,50
9455	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,06,56,00
9456	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,11,52
9457	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,24,30
9458	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	23,92,00
9459	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	28,44,00
9460	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,06,64
9461	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,83,48
9462	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,86,50
9463	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,42,50
9464	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,16,00
9465	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,38,72
9466	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,61,00
9467	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,80,00
9468	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,27,66
9469	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,58,40
9470	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	75,60,00
9471	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,85,20
9472	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9473	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,00,00,00
9474	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,00,00
9475	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,10,70
9476	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,48,00
9477	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,99,16
9478	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,14,30
9479	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,85,00
9480	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,51,45
9481	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,73,90
9482	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,65,00
9483	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,74,05
9484	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,88,00
9485	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,90,00
9486	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,95,30
9487	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,33,70
9488	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,52,00
9489	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,22,84
9490	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,00,30
9491	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,22,00
9492	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,66,74
9493	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,83,50
9494	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 01	7,79,84,00
9495	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 03	1,32,57,28
9496	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 06	58,67,00
9497	PITHORAGARH	38004519	V	N	5	N	01-JUL-21	03-JUL-21	220201102 18 00 08	30,00,00
9498	PITHORAGARH	38004523	V	N	6	N	01-JUL-21	03-JUL-21	220201102 14 00 05	17,49,34
9499	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,42,44,00
9500	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,21,48
9501	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,06,40
9502	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,89,00
9503	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,80,13
9504	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,43,40

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9505	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 01	19,00,00
9506	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,23,00
9507	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,27,20
9508	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 01	54,99,00
9509	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 03	9,34,83
9510	PITHORAGARH	38034572	V	N	2	N	01-JUL-21	03-JUL-21	220203103 03 00 04	2,99,32
9511	PITHORAGARH	38034572	V	N	3	N	01-JUL-21	03-JUL-21	220203103 03 00 04	87,15
9512	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 06	4,11,40
9513	PITHORAGARH	38034572	V	N	4	N	01-JUL-21	03-JUL-21	220203103 03 00 22	24,00
9514	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 01	78,72,00
9515	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,37,56
9516	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,75,51
9517	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,01,00
9518	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,92,17
9519	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,02,80
9520	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 01	96,48,00
9521	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,40,16
9522	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,67,80
9523	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 01	61,81,60
9524	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,49,24
9525	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,04,60
9526	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 01	28,40,00
9527	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,82,80
9528	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,29,30
9529	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 01	60,30,00
9530	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,25,10
9531	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,34,30
9532	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,62,00
9533	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,03,54
9534	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,08,40
9535	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 01	14,33,00
9536	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,43,61

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9537	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,56,90
9538	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 01	19,60,00
9539	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,33,20
9540	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,91,50
9541	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 01	11,88,42,50
9542	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 03	2,02,03,23
9543	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 06	1,03,52,05
9544	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 01	19,69,00
9545	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 03	3,34,73
9546	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 06	1,98,50
9547	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 01	66,92,00
9548	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,37,64
9549	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,28,00
9550	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	43,35,00
9551	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,36,95
9552	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,75,50
9553	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	86,01,80
9554	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,62,00
9555	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,61,20
9556	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	66,83,00
9557	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,36,11
9558	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,14,30
9559	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,44,81,00
9560	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,61,77
9561	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	11,59,50
9562	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	25,04,00
9563	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,25,68
9564	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,89,00
9565	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 01	27,91,00
9566	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 03	4,74,47
9567	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 06	2,80,50
9568	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,12,49,00

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9569	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,12,33
9570	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,42,40
9571	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 01	99,05,00
9572	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,83,85
9573	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,24,20
9574	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,11,66,00
9575	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 03	18,98,22
9576	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,03,60
9577	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,02,94,00
9578	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,49,98
9579	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,27,80
9580	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 01	32,07,00
9581	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,45,19
9582	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,29,20
9583	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 01	73,69,00
9584	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,52,73
9585	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,43,80
9586	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,19,00
9587	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,64,23
9588	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,35,00
9589	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 01	30,80,00
9590	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,23,60
9591	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,10,30
9592	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 01	41,28,00
9593	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,01,76
9594	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,75,20
9595	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 01	53,73,00
9596	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,13,41
9597	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,92,70
9598	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 01	47,63,00
9599	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,09,71
9600	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,24,50

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9601	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 01	55,20,00
9602	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,38,40
9603	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,99,90
9604	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 01	90,11,00
9605	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,31,87
9606	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,98,10
9607	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 01	23,30,00
9608	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,96,10
9609	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,74,40
9610	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 01	28,85,60
9611	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,89,77
9612	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,35,00
9613	PITHORAGARH	38024518	V	N	8	N	01-JUL-21	05-JUL-21	220201101 04 00 22	10,00
9614	PITHORAGARH	38024518	V	N	9	N	01-JUL-21	05-JUL-21	220201101 04 00 22	3,50
9615	PITHORAGARH	38024518	V	N	7	N	01-JUL-21	05-JUL-21	220201102 18 00 08	6,00,00
9616	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 01	35,21,00
9617	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,98,57
9618	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,49,20
9619	PITHORAGARH	38004476	V	N	13	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9620	PITHORAGARH	38004476	V	N	16	N	01-JUL-21	06-JUL-21	220280001 04 00 04	12,20
9621	PITHORAGARH	38004476	V	N	17	N	01-JUL-21	06-JUL-21	220280001 04 00 04	23,80
9622	PITHORAGARH	38004476	V	N	18	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9623	PITHORAGARH	38004476	V	N	19	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9624	PITHORAGARH	38004476	V	N	20	N	01-JUL-21	06-JUL-21	220280001 04 00 04	10,20
9625	PITHORAGARH	38004476	V	N	21	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9626	PITHORAGARH	38004476	V	N	14	N	01-JUL-21	06-JUL-21	220280001 04 00 22	5,40
9627	PITHORAGARH	38004476	V	N	15	N	01-JUL-21	06-JUL-21	220280001 04 00 23	3,48,23
9628	PITHORAGARH	38004519	V	N	12	N	01-JUL-21	06-JUL-21	220201101 04 00 09	61,01,38
9629	PITHORAGARH	38005642	V	N	11	N	01-JUL-21	06-JUL-21	220202109 03 00 25	2,62,49
9630	PITHORAGARH	38005694	V	N	10	N	01-JUL-21	06-JUL-21	220202109 03 00 09	12,06,19
9631	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 01	38,26,00
9632	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,50,42

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9633	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,44,90
9634	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 01	33,12,00
9635	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 03	5,63,04
9636	PITHORAGARH	38014504	V	N	27	N	01-JUL-21	06-JUL-21	220202101 04 00 04	1,01,29
9637	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 06	2,65,00
9638	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 01	7,97,00
9639	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,35,49
9640	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 06	66,90
9641	PITHORAGARH	38014504	V	N	28	N	01-JUL-21	06-JUL-21	220202109 16 00 08	87,00,00
9642	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 01	11,65,71,00
9643	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,98,17,07
9644	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 06	83,82,70
9645	PITHORAGARH	38014518	V	N	29	N	01-JUL-21	06-JUL-21	220201102 18 00 08	1,50,00
9646	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 01	23,60,00
9647	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 03	4,01,20
9648	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 06	1,94,20
9649	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 01	2,29,69,00
9650	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 03	39,04,73
9651	PITHORAGARH	38014577	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 04	52,70
9652	PITHORAGARH	38014577	V	N	31	N	01-JUL-21	06-JUL-21	220203103 03 00 04	11,00
9653	PITHORAGARH	38014577	V	N	32	N	01-JUL-21	06-JUL-21	220203103 03 00 04	82,27
9654	PITHORAGARH	38014577	V	N	33	N	01-JUL-21	06-JUL-21	220203103 03 00 04	26,00
9655	PITHORAGARH	38014577	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 04	36,00
9656	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 06	16,55,10
9657	PITHORAGARH	38014577	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 08	14,00,00
9658	PITHORAGARH	38014577	V	N	36	N	01-JUL-21	06-JUL-21	220203103 03 00 25	80,84
9659	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 01	78,06,00
9660	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,27,02
9661	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,40,30
9662	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,09,59,00
9663	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,63,03
9664	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,46,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9665	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,08,02,00
9666	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,36,34
9667	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,95,40
9668	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 01	53,36,00
9669	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,07,12
9670	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,82,40
9671	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 01	86,30,00
9672	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,67,10
9673	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,76,00
9674	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 01	17,70,00
9675	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,00,90
9676	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,13,80
9677	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 01	35,22,00
9678	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,98,74
9679	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,39,70
9680	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 01	37,90,00
9681	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,44,30
9682	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,51,70
9683	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 01	23,42,00
9684	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,98,14
9685	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,69,70
9686	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 01	83,51,00
9687	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,19,67
9688	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,81,05
9689	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 01	77,40,00
9690	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 03	13,15,80
9691	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 06	6,78,00
9692	PITHORAGARH	38044579	V	N	22	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,17,72
9693	PITHORAGARH	38044579	V	N	23	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,17,72
9694	PITHORAGARH	38044579	V	N	26	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,60,00
9695	PITHORAGARH	38044579	V	N	24	N	01-JUL-21	06-JUL-21	220203103 03 00 25	1,31,37
9696	PITHORAGARH	38044579	V	N	25	N	01-JUL-21	06-JUL-21	220203103 03 00 25	12,19

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9697	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,97,00
9698	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,89,49
9699	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,78,10
9700	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 01	90,92,00
9701	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 03	15,45,64
9702	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,64,70
9703	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,08,15,00
9704	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 03	18,38,55
9705	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,30,25
9706	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 01	76,31,00
9707	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 03	12,97,27
9708	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 06	5,54,80
9709	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 01	88,71,00
9710	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 03	15,08,07
9711	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,21,70
9712	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 01	12,44,00
9713	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 03	2,11,48
9714	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 06	48,10
9715	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 01	60,55,20
9716	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 03	10,27,48
9717	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 06	4,11,10
9718	PITHORAGARH	38044518	V	N	37	N	01-JUL-21	07-JUL-21	220201102 18 00 08	10,50,00
9719	PITHORAGARH	38004518	V	N	55	N	01-JUL-21	08-JUL-21	220201102 18 00 08	15,00,00
9720	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 01	3,70,93
9721	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 01	11,54,00
9722	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 01	28,85,00
9723	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 01	5,77,00
9724	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 03	63,06
9725	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 03	1,96,18
9726	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 03	4,90,45
9727	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 03	98,09
9728	PITHORAGARH	38004572	V	N	44	N	01-JUL-21	08-JUL-21	220203103 03 00 04	25,10

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9729	PITHORAGARH	38004572	V	N	45	N	01-JUL-21	08-JUL-21	220203103 03 00 04	25,10
9730	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 06	40,76
9731	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 06	1,26,80
9732	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 06	3,17,00
9733	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 06	63,40
9734	PITHORAGARH	38006515	V	N	53	N	01-JUL-21	08-JUL-21	220202109 03 00 04	1,63,30
9735	PITHORAGARH	38014518	V	N	52	N	01-JUL-21	08-JUL-21	220201104 05 00 09	7,50,60
9736	PITHORAGARH	38025680	V	N	39	N	01-JUL-21	08-JUL-21	220202109 03 00 09	15,23,78
9737	PITHORAGARH	38034572	V	N	48	N	01-JUL-21	08-JUL-21	220203103 03 00 08	5,07,99
9738	PITHORAGARH	38034572	V	N	49	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,33,01
9739	PITHORAGARH	38034572	V	N	50	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,60,00
9740	PITHORAGARH	38034572	V	N	51	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,33,01
9741	PITHORAGARH	38034572	V	N	47	N	01-JUL-21	08-JUL-21	220203103 03 00 22	20,00
9742	PITHORAGARH	38034572	V	N	46	N	01-JUL-21	08-JUL-21	220203103 03 00 25	9,53
9743	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	08-JUL-21	220202109 03 00 25	1,75,60
9744	PITHORAGARH	38084578	V	N	41	N	01-JUL-21	08-JUL-21	220203103 03 00 08	28,00,00
9745	PITHORAGARH	38084578	V	N	42	N	01-JUL-21	08-JUL-21	220203103 03 00 08	2,40,00
9746	PITHORAGARH	38084578	V	N	43	N	01-JUL-21	08-JUL-21	220203103 03 00 08	31,48,71
9747	PITHORAGARH	38095700	V	N	40	N	01-JUL-21	08-JUL-21	220202109 03 00 04	1,48,98
9748	PITHORAGARH	38004506	V	N	64	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,44,48,40
9749	PITHORAGARH	38004506	V	N	65	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,26,40,40
9750	PITHORAGARH	38004506	V	N	66	N	01-JUL-21	09-JUL-21	220202110 03 01 05	64,06,44
9751	PITHORAGARH	38004506	V	N	67	N	01-JUL-21	09-JUL-21	220202110 03 01 05	2,14,27,11
9752	PITHORAGARH	38014518	V	N	56	N	01-JUL-21	09-JUL-21	220201101 04 00 25	11,55,21
9753	PITHORAGARH	38054572	V	N	69	N	01-JUL-21	09-JUL-21	220203103 03 00 04	2,04,51
9754	PITHORAGARH	38054572	V	N	70	N	01-JUL-21	09-JUL-21	220203103 03 00 08	4,10,00
9755	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 01	88,58,00
9756	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 03	15,05,86
9757	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 06	6,30,25
9758	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,01,37,00
9759	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 03	17,23,29
9760	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 06	7,29,50

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9761	PITHORAGARH	38056006	V	N	71	N	01-JUL-21	09-JUL-21	220202109 07 00 08	9,63,87
9762	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 01	31,95,00
9763	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 03	5,43,15
9764	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,26,40
9765	PITHORAGARH	38004476	V	N	61	N	01-JUL-21	12-JUL-21	220280001 04 00 08	23,11,52
9766	PITHORAGARH	38004476	V	N	59	N	01-JUL-21	12-JUL-21	220280001 04 00 22	20,00
9767	PITHORAGARH	38004476	V	N	60	N	01-JUL-21	12-JUL-21	220280001 04 00 22	35,01
9768	PITHORAGARH	38004476	V	N	58	N	01-JUL-21	12-JUL-21	220280001 04 00 25	12,97
9769	PITHORAGARH	38004572	V	N	62	N	01-JUL-21	12-JUL-21	220203103 03 00 08	43,04,16
9770	PITHORAGARH	38044579	V	N	63	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,80,00
9771	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9772	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9773	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9774	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9775	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9776	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9777	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9778	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9779	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9780	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 01	23,56,00
9781	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 03	4,00,52
9782	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 06	1,67,80
9783	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 01	32,77,00
9784	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,57,09
9785	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 06	2,46,30
9786	PITHORAGARH	38064518	V	N	68	N	01-JUL-21	12-JUL-21	220201101 04 00 25	1,58,70
9787	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 01	35,29,00
9788	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,99,93
9789	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 06	3,06,50
9790	PITHORAGARH	38004504	V	N	75	N	01-JUL-21	13-JUL-21	220202101 03 00 04	66,79
9791	PITHORAGARH	38005691	V	N	78	N	01-JUL-21	13-JUL-21	220202109 03 00 25	2,23,08
9792	PITHORAGARH	38005691	V	N	79	N	01-JUL-21	13-JUL-21	220202109 03 00 25	6,15

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9793	PITHORAGARH	38006511	V	N	77	N	01-JUL-21	13-JUL-21	220202109 03 00 25	5,50
9794	PITHORAGARH	38024504	V	N	73	N	01-JUL-21	13-JUL-21	220202101 04 00 22	13,00
9795	PITHORAGARH	38024504	V	N	74	N	01-JUL-21	13-JUL-21	220202109 16 00 08	57,00,00
9796	PITHORAGARH	38054504	V	N	107	N	01-JUL-21	13-JUL-21	220202109 16 00 08	2,22,00,00
9797	PITHORAGARH	38054572	V	N	108	N	01-JUL-21	13-JUL-21	220203103 03 00 08	1,20,00
9798	PITHORAGARH	38054572	V	N	109	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,70,22
9799	PITHORAGARH	38054572	V	N	110	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,12,78
9800	PITHORAGARH	38076466	V	N	72	N	01-JUL-21	13-JUL-21	220202109 03 00 04	2,72,42
9801	PITHORAGARH	38104504	V	N	80	N	01-JUL-21	13-JUL-21	220202109 16 00 08	79,50,00
9802	PITHORAGARH	38104518	V	N	81	N	01-JUL-21	13-JUL-21	220201102 18 00 08	7,50,00
9803	PITHORAGARH	38015663	V	N	82	N	01-JUL-21	14-JUL-21	220202109 03 00 25	68,17
9804	PITHORAGARH	38015663	V	N	83	N	01-JUL-21	14-JUL-21	220202109 03 00 25	2,05,22
9805	PITHORAGARH	38004476	V	N	86	N	01-JUL-21	15-JUL-21	220280001 04 00 25	11,79
9806	PITHORAGARH	38004504	V	N	113	N	01-JUL-21	15-JUL-21	220202101 03 00 25	18,62
9807	PITHORAGARH	38004506	V	N	104	N	01-JUL-21	15-JUL-21	220202110 03 01 05	39,23,25
9808	PITHORAGARH	38004506	V	N	105	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,08,14,48
9809	PITHORAGARH	38004506	V	N	114	N	01-JUL-21	15-JUL-21	220202110 03 01 05	35,39,33
9810	PITHORAGARH	38004506	V	N	115	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,10,15,48
9811	PITHORAGARH	38004507	V	N	97	N	01-JUL-21	15-JUL-21	220202101 04 00 25	1,20,00
9812	PITHORAGARH	38004519	V	N	102	N	01-JUL-21	15-JUL-21	220201104 05 00 25	18,44
9813	PITHORAGARH	38004519	V	N	103	N	01-JUL-21	15-JUL-21	220201104 05 00 25	50,00
9814	PITHORAGARH	38005073	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 25	14,94,61
9815	PITHORAGARH	38005638	V	N	106	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,79,59
9816	PITHORAGARH	38005638	V	N	89	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,35,35
9817	PITHORAGARH	38005640	V	N	94	N	01-JUL-21	15-JUL-21	220202109 03 00 25	94,99
9818	PITHORAGARH	38005646	V	N	100	N	01-JUL-21	15-JUL-21	220202109 03 00 04	1,01,48
9819	PITHORAGARH	38005646	V	N	98	N	01-JUL-21	15-JUL-21	220202109 03 00 09	26,42
9820	PITHORAGARH	38005646	V	N	99	N	01-JUL-21	15-JUL-21	220202109 03 00 09	69,35
9821	PITHORAGARH	38005689	V	N	92	N	01-JUL-21	15-JUL-21	220202109 03 00 04	26,80
9822	PITHORAGARH	38005689	V	N	93	N	01-JUL-21	15-JUL-21	220202109 03 00 20	50,00
9823	PITHORAGARH	38005690	V	N	91	N	01-JUL-21	15-JUL-21	220202109 03 00 20	23,00
9824	PITHORAGARH	38005690	V	N	90	N	01-JUL-21	15-JUL-21	220202109 03 00 25	4,67

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9825	PITHORAGARH	38005695	V	N	101	N	01-JUL-21	15-JUL-21	220202109 03 00 04	63,20
9826	PITHORAGARH	38006475	V	N	95	N	01-JUL-21	15-JUL-21	220202109 03 00 25	86,60
9827	PITHORAGARH	38014504	V	N	118	N	01-JUL-21	15-JUL-21	220202101 04 00 25	51,51
9828	PITHORAGARH	38015070	V	N	116	N	01-JUL-21	15-JUL-21	220202109 03 00 25	3,68
9829	PITHORAGARH	38015070	V	N	117	N	01-JUL-21	15-JUL-21	220202109 03 00 25	32,01
9830	PITHORAGARH	38024607	V	N	85	N	01-JUL-21	15-JUL-21	220280003 01 91 25	1,10,43
9831	PITHORAGARH	38025659	V	N	84	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,05,29
9832	PITHORAGARH	38025659	V	N	87	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,89,53
9833	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 01	67,58,00
9834	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 03	11,48,86
9835	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 06	4,73,50
9836	PITHORAGARH	38034572	V	N	119	N	01-JUL-21	17-JUL-21	220203103 03 00 25	11,34
9837	PITHORAGARH	38035675	V	N	120	N	01-JUL-21	17-JUL-21	220202109 03 00 25	14,90
9838	PITHORAGARH	38004507	V	N	151	N	01-JUL-21	20-JUL-21	220202109 16 00 08	73,50,00
9839	PITHORAGARH	38005072	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,21,09
9840	PITHORAGARH	38005072	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 25	3,51,68
9841	PITHORAGARH	38005642	V	N	144	N	01-JUL-21	20-JUL-21	220202109 03 00 04	21,10
9842	PITHORAGARH	38005642	V	N	146	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9843	PITHORAGARH	38005642	V	N	145	N	01-JUL-21	20-JUL-21	220202109 03 00 22	16,20
9844	PITHORAGARH	38005642	V	N	147	N	01-JUL-21	20-JUL-21	220202109 03 00 22	20,00
9845	PITHORAGARH	38005689	V	N	132	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9846	PITHORAGARH	38005689	V	N	133	N	01-JUL-21	20-JUL-21	220202109 03 00 25	63,00
9847	PITHORAGARH	38005689	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,51,94
9848	PITHORAGARH	38006482	V	N	149	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9849	PITHORAGARH	38006482	V	N	148	N	01-JUL-21	20-JUL-21	220202109 03 00 25	46,62
9850	PITHORAGARH	38006515	V	N	150	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9851	PITHORAGARH	38006515	V	N	152	N	01-JUL-21	20-JUL-21	220202109 03 00 25	21,14
9852	PITHORAGARH	38014518	V	N	142	N	01-JUL-21	20-JUL-21	220201101 04 00 25	13,51
9853	PITHORAGARH	38014577	V	N	137	N	01-JUL-21	20-JUL-21	220203103 03 00 25	18,94
9854	PITHORAGARH	38014577	V	N	138	N	01-JUL-21	20-JUL-21	220203103 03 00 25	1,99,98
9855	PITHORAGARH	38015630	V	N	139	N	01-JUL-21	20-JUL-21	220202109 03 00 25	49,45
9856	PITHORAGARH	38015630	V	N	140	N	01-JUL-21	20-JUL-21	220202109 03 00 25	22,41

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9857	PITHORAGARH	38015630	V	N	141	N	01-JUL-21	20-JUL-21	220202109 03 00 25	26,30
9858	PITHORAGARH	38035076	V	N	143	N	01-JUL-21	20-JUL-21	220202109 03 00 25	11,58
9859	PITHORAGARH	38045647	V	N	167	N	01-JUL-21	20-JUL-21	220202109 03 00 04	44,21
9860	PITHORAGARH	38045647	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9861	PITHORAGARH	38045647	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9862	PITHORAGARH	38045647	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 25	11,55
9863	PITHORAGARH	38045650	V	N	169	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9864	PITHORAGARH	38045650	V	N	170	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9865	PITHORAGARH	38045650	V	N	168	N	01-JUL-21	20-JUL-21	220202109 03 00 25	2,04,50
9866	PITHORAGARH	38054504	V	N	162	N	01-JUL-21	20-JUL-21	220202101 04 00 20	2,00,00
9867	PITHORAGARH	38054504	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 20	1,30,90
9868	PITHORAGARH	38054504	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 22	90,00
9869	PITHORAGARH	38054518	V	N	159	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
9870	PITHORAGARH	38054518	V	N	163	N	01-JUL-21	20-JUL-21	220201104 05 00 27	1,40,00
9871	PITHORAGARH	38055077	V	N	153	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,40,41
9872	PITHORAGARH	38055077	V	N	156	N	01-JUL-21	20-JUL-21	220202109 03 00 25	73,02
9873	PITHORAGARH	38055676	V	N	157	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,42,43
9874	PITHORAGARH	38055676	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,92,84
9875	PITHORAGARH	38056006	V	N	154	N	01-JUL-21	20-JUL-21	220202109 07 00 08	35,60,00
9876	PITHORAGARH	38056006	V	N	155	N	01-JUL-21	20-JUL-21	220202109 07 00 08	35,60,00
9877	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 01	32,62,00
9878	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 03	5,54,54
9879	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 06	2,35,60
9880	PITHORAGARH	38074576	V	N	121	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,32,79
9881	PITHORAGARH	38074576	V	N	122	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,32,79
9882	PITHORAGARH	38074576	V	N	123	N	01-JUL-21	20-JUL-21	220203103 03 00 08	5,07,99
9883	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 01	16,66,00
9884	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 03	2,83,22
9885	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 06	1,38,00
9886	PITHORAGARH	38104518	V	N	127	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
9887	PITHORAGARH	38104518	V	N	126	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
9888	PITHORAGARH	38104518	V	N	125	N	01-JUL-21	20-JUL-21	220201104 05 00 22	1,00,00

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9889	PITHORAGARH	38105678	V	N	128	N	01-JUL-21	20-JUL-21	220202109 03 00 04	13,70
9890	PITHORAGARH	38105684	V	N	130	N	01-JUL-21	20-JUL-21	220202109 03 00 25	45,77
9891	PITHORAGARH	38106505	V	N	131	N	01-JUL-21	20-JUL-21	220202109 03 00 25	64,33
9892	PITHORAGARH	38004504	V	N	172	N	01-JUL-21	22-JUL-21	220202101 03 00 25	1,44,43
9893	PITHORAGARH	38004504	V	N	173	N	01-JUL-21	22-JUL-21	220202101 03 00 29	57,82
9894	PITHORAGARH	38004505	V	N	177	N	01-JUL-21	22-JUL-21	220202109 16 00 08	1,02,00,00
9895	PITHORAGARH	38004520	V	N	174	N	01-JUL-21	22-JUL-21	220201104 03 00 20	2,42,78
9896	PITHORAGARH	38004520	V	N	175	N	01-JUL-21	22-JUL-21	220201104 03 00 22	2,34,71
9897	PITHORAGARH	38004520	V	N	176	N	01-JUL-21	22-JUL-21	220201104 03 00 22	1,35,69
9898	PITHORAGARH	38006514	V	N	171	N	01-JUL-21	22-JUL-21	220202109 03 00 09	96,12
9899	PITHORAGARH	38015630	V	N	179	N	01-JUL-21	23-JUL-21	220202109 15 00 08	22,50,00
9900	PITHORAGARH	38015633	V	N	178	N	01-JUL-21	23-JUL-21	220202109 03 00 25	1,54,10
9901	PITHORAGARH	38054504	V	N	187	N	01-JUL-21	23-JUL-21	220202101 04 00 22	60,00
9902	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 01	16,75,17
9903	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,84,79
9904	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,84,08
9905	PITHORAGARH	38004572	V	N	181	N	01-JUL-21	26-JUL-21	220203103 03 00 08	28,55,00
9906	PITHORAGARH	38004572	V	N	182	N	01-JUL-21	26-JUL-21	220203103 03 00 08	14,00,00
9907	PITHORAGARH	38004572	V	N	183	N	01-JUL-21	26-JUL-21	220203103 03 00 08	57,69,35
9908	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,88,00
9909	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 03	48,96
9910	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 06	28,90
9911	PITHORAGARH	38035076	V	N	190	N	01-JUL-21	26-JUL-21	220202109 03 00 04	26,80
9912	PITHORAGARH	38035076	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
9913	PITHORAGARH	38035076	V	N	189	N	01-JUL-21	26-JUL-21	220202109 03 00 22	50,00
9914	PITHORAGARH	38084578	V	N	186	N	01-JUL-21	26-JUL-21	220203103 03 00 25	45,12
9915	PITHORAGARH	38085685	V	N	184	N	01-JUL-21	26-JUL-21	220202109 03 00 25	97,99
9916	PITHORAGARH	38085685	V	N	185	N	01-JUL-21	26-JUL-21	220202109 03 00 25	30,61
9917	PITHORAGARH	38026488	V	N	192	N	01-JUL-21	27-JUL-21	220202109 03 00 04	27,00
9918	PITHORAGARH	38026488	V	N	193	N	01-JUL-21	27-JUL-21	220202109 03 00 25	11,55
9919	PITHORAGARH	38064504	V	N	213	N	01-JUL-21	27-JUL-21	220202101 04 00 20	2,00,00
9920	PITHORAGARH	38064504	V	N	214	N	01-JUL-21	27-JUL-21	220202101 04 00 26	3,20,00

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9921	PITHORAGARH	38064504	V	N	216	N	01-JUL-21	27-JUL-21	220202109 16 00 08	1,03,50,00
9922	PITHORAGARH	38064518	V	N	215	N	01-JUL-21	27-JUL-21	220201101 04 00 20	80,00
9923	PITHORAGARH	38064518	V	N	211	N	01-JUL-21	27-JUL-21	220201102 18 00 08	15,00,00
9924	PITHORAGARH	38064518	V	N	212	N	01-JUL-21	27-JUL-21	220201104 05 00 20	1,00,00
9925	PITHORAGARH	38084578	V	N	191	N	01-JUL-21	27-JUL-21	220203103 03 00 25	15,51
9926	PITHORAGARH	38004504	V	N	194	N	01-JUL-21	28-JUL-21	220202109 03 00 08	2,73,59,11
9927	PITHORAGARH	38004504	V	N	195	N	01-JUL-21	28-JUL-21	220202109 03 00 08	1,63,89,80
9928	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9929	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9930	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9931	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9932	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9933	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9934	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9935	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9936	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9937	PITHORAGARH	38015634	V	N	209	N	01-JUL-21	29-JUL-21	220202109 03 00 25	35,35
9938	PITHORAGARH	38015634	V	N	210	N	01-JUL-21	29-JUL-21	220202109 03 00 25	7,47
9939	PITHORAGARH	38044579	V	N	197	N	01-JUL-21	29-JUL-21	220203103 03 00 04	35,48
9940	PITHORAGARH	38044579	V	N	198	N	01-JUL-21	29-JUL-21	220203103 03 00 04	57,10
9941	PITHORAGARH	38044579	V	N	201	N	01-JUL-21	29-JUL-21	220203103 03 00 08	6,09,59
9942	PITHORAGARH	38044579	V	N	202	N	01-JUL-21	29-JUL-21	220203103 03 00 08	9,17,72
9943	PITHORAGARH	38044579	V	N	205	N	01-JUL-21	29-JUL-21	220203103 03 00 20	57,95
9944	PITHORAGARH	38044579	V	N	203	N	01-JUL-21	29-JUL-21	220203103 03 00 24	54,33
9945	PITHORAGARH	38044579	V	N	204	N	01-JUL-21	29-JUL-21	220203103 03 00 24	39,82
9946	PITHORAGARH	38044579	V	N	200	N	01-JUL-21	29-JUL-21	220203103 03 00 25	1,33,94
9947	PITHORAGARH	38045074	V	N	206	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,53,43
9948	PITHORAGARH	38045074	V	N	207	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,94,24
9949	PITHORAGARH	38056006	V	N	234	N	01-JUL-21	29-JUL-21	220202109 07 00 08	33,90,65
9950	PITHORAGARH	38004572	V	N	230	N	01-JUL-21	30-JUL-21	220203103 03 00 08	43,04,16
9951	PITHORAGARH	38004572	V	N	231	N	01-JUL-21	30-JUL-21	220203103 03 00 08	27,43,15
9952	PITHORAGARH	38005686	V	N	232	N	01-JUL-21	30-JUL-21	220202109 03 00 04	27,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9953	PITHORAGARH	38045651	V	N	225	N	01-JUL-21	30-JUL-21	220202109 03 00 25	1,04,65
9954	PITHORAGARH	38045651	V	N	226	N	01-JUL-21	30-JUL-21	220202109 03 00 25	3,84,65
9955	PITHORAGARH	38064572	V	N	220	N	01-JUL-21	30-JUL-21	220203103 03 00 04	45,40
9956	PITHORAGARH	38064572	V	N	221	N	01-JUL-21	30-JUL-21	220203103 03 00 04	19,40
9957	PITHORAGARH	38064572	V	N	218	N	01-JUL-21	30-JUL-21	220203103 03 00 08	7,00,00
9958	PITHORAGARH	38064572	V	N	219	N	01-JUL-21	30-JUL-21	220203103 03 00 08	1,60,00
9959	PITHORAGARH	38064572	V	N	222	N	01-JUL-21	30-JUL-21	220203103 03 00 08	9,38,78
9960	PITHORAGARH	38064572	V	N	223	N	01-JUL-21	30-JUL-21	220203103 03 00 08	6,09,59
9961	PITHORAGARH	38064572	V	N	224	N	01-JUL-21	30-JUL-21	220203103 03 00 25	2,39,44
9962	PITHORAGARH	38065702	V	N	227	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,70,26
9963	PITHORAGARH	38065702	V	N	228	N	01-JUL-21	30-JUL-21	220202109 03 00 04	27,00
9964	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 01	53,07,80
9965	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 03	9,00,83
9966	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,76,50
9967	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 01	41,03,00
9968	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 01	88,09,00
9969	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 03	6,97,51
9970	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 03	14,97,53
9971	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 06	3,80,50
9972	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,90,85
9973	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 01	3,01,00
9974	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 03	51,17
9975	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 06	32,30
9976	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,22,00
9977	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,26,74
9978	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,82,90
9979	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,07,00
9980	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,06,19
9981	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,54,10
9982	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,44,46,00
9983	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,71,95,60
9984	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,34,98,40

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9985	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,97,34,00
9986	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 03	58,55,82
9987	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 03	63,57,25
9988	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 03	39,87,01
9989	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 03	50,54,78
9990	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 06	22,44,20
9991	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 06	27,47,80
9992	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 06	15,35,30
9993	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 06	22,22,00
9994	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,83,64,00
9995	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,35,21,88
9996	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,09,29,40
9997	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 01	14,95,00
9998	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,54,15
9999	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,46,00
10000	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 01	33,64,00
10001	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 03	5,71,88
10002	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 06	2,63,00
10003	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 01	97,46,00
10004	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,65,10,00
10005	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,56,82
10006	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 03	28,06,70
10007	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 06	10,14,40
10008	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 06	13,65,80
10009	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,32,00
10010	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,57,44
10011	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,32,40
10012	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,46,85,00
10013	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 03	41,96,45
10014	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 06	16,13,59
10015	PITHORAGARH	38005079	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,19,00
10016	PITHORAGARH	38005079	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,49,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10017	PITHORAGARH	38005079	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,84,60
10018	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,40,78,00
10019	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 03	40,93,26
10020	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 06	18,04,70
10021	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,60,00
10022	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,65,20
10023	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,43,35
10024	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,60,00
10025	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,54,20
10026	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,82,50
10027	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,99,40,00
10028	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	33,89,80
10029	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	15,52,50
10030	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,53,46
10031	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,67,37
10032	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,40
10033	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,51,00
10034	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,61,67
10035	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,07,90
10036	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,02,00
10037	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,34
10038	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,65,55
10039	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,44,00
10040	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,51,48
10041	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,14,00
10042	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,13,00
10043	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,55,21
10044	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,49,40
10045	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,48,00
10046	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,17,16
10047	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,14,90
10048	PITHORAGARH	38005690	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,02,00

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10050	PITHORAGARH	38005690	V	N	318	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,85,70
10051	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,39,04,00
10052	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,63,68
10053	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,55,40
10054	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,52,00
10055	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,72,84
10056	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,56,00
10057	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,37,77,00
10058	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,76,09
10059	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,38,25
10060	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 01	82,68,00
10061	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,05,56
10062	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,69,20
10063	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,35,97,00
10064	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,11,49
10065	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,90,40
10066	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,80,00
10067	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,95,60
10068	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,46,00
10069	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,42,00
10070	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,06,14
10071	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,06,90
10072	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 01	29,94,00
10073	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,08,98
10074	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,98,30
10075	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 01	69,72,00
10076	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,85,24
10077	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,89,70
10078	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 01	65,37,00
10079	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,11,29
10080	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,29,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10081	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,66,08
10082	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,32,02
10083	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,50,70
10084	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,07,00
10085	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,04,19
10086	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,63,00
10087	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,36,00
10088	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,88,12
10089	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,91,90
10090	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,44,00
10091	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,23,48
10092	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,81,20
10093	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,65,00
10094	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,74,05
10095	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,70
10096	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 01	20,87,00
10097	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,54,79
10098	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,84,00
10099	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,33,00
10100	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,87,61
10101	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,40
10102	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,06,00
10103	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,57,02
10104	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,90
10105	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,74,75
10106	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,77,71
10107	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,70,00
10108	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,44,00
10109	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,32,48
10110	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,11,05
10111	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 01	80,33,00
10112	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,65,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10113	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,89,60
10114	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 01	73,32,00
10115	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,46,44
10116	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,60
10117	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,68,00
10118	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,08,56
10119	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,76,40
10120	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,66,00
10121	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,14,22
10122	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,75,90
10123	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,08,00
10124	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,85,36
10125	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,26,70
10126	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,57,00
10127	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,23,69
10128	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,58,00
10129	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,98,00
10130	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,62,66
10131	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,44,90
10132	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,46,00
10133	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,87,82
10134	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,00
10135	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 01	35,93,00
10136	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 03	6,10,81
10137	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 06	3,33,90
10138	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 01	38,21,00
10139	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 03	6,49,57
10140	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,93,80
10141	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 01	28,77,00
10142	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,89,09
10143	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,94,10
10144	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10145	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,49,40
10146	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,42,80
10147	ROORKEE	55004508	V	N	1	N	01-JUL-21	01-JUL-21	220202109 16 00 08	23,10,00
10148	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 01	20,94,14,63
10149	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,55,22,13
10150	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,50,55,48
10151	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 01	86,49,00
10152	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 03	14,66,93
10153	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,65,30
10154	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,88,00
10155	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,44,96
10156	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,32,50
10157	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,20,00
10158	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,54,40
10159	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,90,40
10160	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,62,00
10161	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,51,54
10162	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,18,30
10163	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,05,00
10164	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,56,85
10165	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,86,30
10166	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,43,00
10167	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,59,31
10168	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,02,20
10169	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 01	1,23,08,00
10170	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 03	20,92,36
10171	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 06	83,80
10172	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,21,77
10173	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,30,07
10174	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,62,10
10175	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,02,90
10176	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,26,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10177	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,46,50
10178	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,41,00
10179	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,03,97
10180	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,59,00
10181	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,60,00
10182	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,13,20
10183	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,83,90
10184	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,37,00
10185	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,82,29
10186	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,94,10
10187	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,51,00
10188	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,67
10189	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,64,60
10190	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	24,47,80
10191	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,15,31
10192	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,53,70
10193	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,28,00
10194	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,91,53
10195	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,80
10196	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,16,60
10197	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,83,19
10198	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,79,80
10199	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	62,61,20
10200	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,61,14
10201	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,74,70
10202	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,76,00
10203	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,56,92
10204	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,68,60
10205	ROORKEE	55004477	V	N	10	N	01-JUL-21	02-JUL-21	220280001 04 00 08	5,31,32
10206	ROORKEE	55004477	V	N	8	N	01-JUL-21	02-JUL-21	220280001 04 00 08	3,04,79
10207	ROORKEE	55004477	V	N	9	N	01-JUL-21	02-JUL-21	220280001 04 00 08	1,01,60
10208	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 01	28,21,22,00

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10209	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,79,60,74
10210	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,10,58,80
10211	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 01	26,54,00
10212	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,51,18
10213	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,17,90
10214	ROORKEE	55004573	V	N	11	N	01-JUL-21	02-JUL-21	220203103 03 00 08	6,02,38
10215	ROORKEE	55004573	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	4,06,39
10216	ROORKEE	55004573	V	N	7	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,50,00
10217	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,77,00
10218	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,00,01
10219	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,36,40
10220	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,37,00
10221	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,05,29
10222	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,02,70
10223	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,54,00
10224	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,76,18
10225	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,33,70
10226	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 01	17,72,20
10227	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 03	3,00,56
10228	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,67,50
10229	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 01	20,80,00
10230	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,53,60
10231	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,29,90
10232	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 01	1,78,77,00
10233	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 03	30,39,09
10234	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 06	13,52,00
10235	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,13,34,00
10236	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,26,78
10237	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,85,90
10238	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 01	69,44,00
10239	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,80,48
10240	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,68,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10241	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,74,92,13
10242	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 03	29,72,85
10243	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,70,78
10244	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 01	62,37,80
10245	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,59,61
10246	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,93,90
10247	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 01	55,48,00
10248	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,43,16
10249	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,29,10
10250	ROORKEE	55006389	V	N	3	N	01-JUL-21	03-JUL-21	220202109 03 00 20	50,00
10251	ROORKEE	55006389	V	N	2	N	01-JUL-21	03-JUL-21	220202109 03 00 22	1,00,00
10252	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 01	50,20,00
10253	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,53,40
10254	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,28,70
10255	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 01	84,98,00
10256	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,44,66
10257	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,06,90
10258	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 01	52,63,20
10259	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,93,18
10260	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,34,00
10261	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 01	25,78,24,20
10262	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 03	4,38,27,62
10263	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 06	1,95,22,15
10264	ROORKEE	55004572	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,87,24
10265	ROORKEE	55004572	V	N	13	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,05,00
10266	ROORKEE	55004572	V	N	14	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,15,00
10267	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 01	50,08,00
10268	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,51,36
10269	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,98,70
10270	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,36,72,20
10271	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 03	23,18,46
10272	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 06	8,82,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10273	ROORKEE	55004478	V	N	18	N	01-JUL-21	08-JUL-21	220280001 04 00 08	24,28,80
10274	ROORKEE	55004478	V	N	19	N	01-JUL-21	08-JUL-21	220280001 04 00 29	27,47
10275	ROORKEE	55004479	V	N	22	N	01-JUL-21	08-JUL-21	220280001 04 00 08	8,58,17
10276	ROORKEE	55004479	V	N	23	N	01-JUL-21	08-JUL-21	220280001 04 00 08	3,25,83
10277	ROORKEE	55004479	V	N	25	N	01-JUL-21	08-JUL-21	220280001 04 00 08	1,50,59
10278	ROORKEE	55004479	V	N	24	N	01-JUL-21	08-JUL-21	220280001 04 00 25	10,12
10279	ROORKEE	55004479	V	N	21	N	01-JUL-21	08-JUL-21	220280001 04 00 27	12,10
10280	ROORKEE	55004479	V	N	20	N	01-JUL-21	08-JUL-21	220280001 04 00 29	55,66
10281	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 01	4,23,00
10282	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 03	71,91
10283	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 06	32,70
10284	ROORKEE	55004519	V	N	16	N	01-JUL-21	08-JUL-21	220201102 18 00 08	10,50,00
10285	ROORKEE	55006006	V	N	15	N	01-JUL-21	08-JUL-21	220202109 07 00 08	10,84,22
10286	ROORKEE	55004477	V	N	28	N	01-JUL-21	09-JUL-21	220280001 04 00 22	14,16
10287	ROORKEE	55004477	V	N	29	N	01-JUL-21	09-JUL-21	220280001 04 00 22	14,16
10288	ROORKEE	55004477	V	N	26	N	01-JUL-21	09-JUL-21	220280001 04 00 23	33,80
10289	ROORKEE	55004477	V	N	27	N	01-JUL-21	09-JUL-21	220280001 04 00 23	14,00
10290	ROORKEE	55004574	V	N	17	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,05,00
10291	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 01	4,23,00
10292	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 01	4,23,00
10293	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 03	71,91
10294	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 03	71,91
10295	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 06	32,70
10296	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 06	32,70
10297	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 01	4,90,00
10298	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 03	83,30
10299	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 06	40,60
10300	ROORKEE	55004520	V	N	30	N	01-JUL-21	12-JUL-21	220201102 18 00 08	4,50,00
10301	ROORKEE	55004573	V	N	31	N	01-JUL-21	12-JUL-21	220203103 03 00 27	34,34
10302	ROORKEE	55004573	V	N	32	N	01-JUL-21	12-JUL-21	220203103 03 00 27	6,49
10303	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 01	1,28,62,80
10304	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 03	21,85,86

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10305	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 06	8,64,70
10306	ROORKEE	55004573	V	N	34	N	01-JUL-21	13-JUL-21	220203103 03 00 04	2,20
10307	ROORKEE	55004573	V	N	33	N	01-JUL-21	13-JUL-21	220203103 03 00 22	62,66
10308	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 01	5,05,00
10309	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 01	5,05,00
10310	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 01	10,10,00
10311	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 03	85,85
10312	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 03	85,85
10313	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 03	1,71,70
10314	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 06	49,60
10315	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 06	49,60
10316	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 06	99,20
10317	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 01	8,00,00
10318	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 03	1,36,00
10319	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 06	50,40
10320	ROORKEE	55004504	V	N	37	N	01-JUL-21	15-JUL-21	220202109 03 00 22	80,00
10321	ROORKEE	55004479	V	N	42	N	01-JUL-21	17-JUL-21	220280001 04 00 08	2,86,06
10322	ROORKEE	55004479	V	N	41	N	01-JUL-21	17-JUL-21	220280001 04 00 22	8,50
10323	ROORKEE	55004479	V	N	40	N	01-JUL-21	17-JUL-21	220280001 04 00 29	15,00
10324	ROORKEE	55004479	V	N	43	N	01-JUL-21	17-JUL-21	220280001 04 00 29	77,14
10325	ROORKEE	55004478	V	N	59	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10326	ROORKEE	55004478	V	N	60	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10327	ROORKEE	55004478	V	N	61	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10328	ROORKEE	55004478	V	N	62	N	01-JUL-21	20-JUL-21	220280001 04 00 04	2,50
10329	ROORKEE	55004478	V	N	63	N	01-JUL-21	20-JUL-21	220280001 04 00 20	13,65
10330	ROORKEE	55004478	V	N	67	N	01-JUL-21	20-JUL-21	220280001 04 00 22	17,54
10331	ROORKEE	55004478	V	N	64	N	01-JUL-21	20-JUL-21	220280001 04 00 25	7,57
10332	ROORKEE	55004478	V	N	65	N	01-JUL-21	20-JUL-21	220280001 04 00 25	1,89
10333	ROORKEE	55004478	V	N	66	N	01-JUL-21	20-JUL-21	220280001 04 00 29	32,92
10334	ROORKEE	55004504	V	N	47	N	01-JUL-21	20-JUL-21	220202101 04 00 22	36,00
10335	ROORKEE	55004504	V	N	48	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
10336	ROORKEE	55004574	V	N	44	N	01-JUL-21	20-JUL-21	220203103 03 00 08	12,30,64

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10337	ROORKEE	55004574	V	N	49	N	01-JUL-21	20-JUL-21	220203103 03 00 08	14,00,00
10338	ROORKEE	55004574	V	N	46	N	01-JUL-21	20-JUL-21	220203103 03 00 22	11,21
10339	ROORKEE	55004574	V	N	45	N	01-JUL-21	20-JUL-21	220203103 03 00 25	31,69
10340	ROORKEE	55005565	V	N	56	N	01-JUL-21	20-JUL-21	220202109 03 00 04	49,60
10341	ROORKEE	55005565	V	N	55	N	01-JUL-21	20-JUL-21	220202109 03 00 09	1,60,04
10342	ROORKEE	55004505	V	N	53	N	01-JUL-21	22-JUL-21	220202101 04 00 22	34,99
10343	ROORKEE	55004505	V	N	54	N	01-JUL-21	22-JUL-21	220202101 04 00 22	40,00
10344	ROORKEE	55004505	V	N	51	N	01-JUL-21	22-JUL-21	220202101 04 00 27	14,04
10345	ROORKEE	55004505	V	N	52	N	01-JUL-21	22-JUL-21	220202101 04 00 27	25,96
10346	ROORKEE	55004505	V	N	50	N	01-JUL-21	22-JUL-21	220202109 03 00 22	47,20
10347	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 01	39,77
10348	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 03	6,76
10349	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 06	2,76
10350	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 01	56,00
10351	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 03	9,52
10352	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 06	31,60
10353	ROORKEE	55005563	V	N	58	N	01-JUL-21	22-JUL-21	220202109 03 00 20	49,88
10354	ROORKEE	55005563	V	N	57	N	01-JUL-21	22-JUL-21	220202109 03 00 22	32,75
10355	ROORKEE	55004477	V	N	70	N	01-JUL-21	26-JUL-21	220280001 04 00 25	2,57
10356	ROORKEE	55004477	V	N	72	N	01-JUL-21	26-JUL-21	220280001 04 00 27	11,80
10357	ROORKEE	55004477	V	N	71	N	01-JUL-21	26-JUL-21	220280001 04 00 29	37,17
10358	ROORKEE	55004478	V	N	68	N	01-JUL-21	26-JUL-21	220280001 04 00 42	85,86
10359	ROORKEE	55004478	V	N	69	N	01-JUL-21	26-JUL-21	220280001 04 00 42	10,00
10360	ROORKEE	55004574	V	N	74	N	01-JUL-21	26-JUL-21	220203103 03 00 08	11,41,90
10361	ROORKEE	55006006	V	N	75	N	01-JUL-21	26-JUL-21	220202109 07 00 04	9,20
10362	ROORKEE	55006006	V	N	78	N	01-JUL-21	26-JUL-21	220202109 07 00 04	3,80
10363	ROORKEE	55006006	V	N	77	N	01-JUL-21	26-JUL-21	220202109 07 00 22	50,00
10364	ROORKEE	55006006	V	N	76	N	01-JUL-21	26-JUL-21	220202109 07 00 40	90,10
10365	ROORKEE	55006389	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 09	58,42,19
10366	ROORKEE	55004477	V	N	83	N	01-JUL-21	27-JUL-21	220280001 04 00 20	11,80
10367	ROORKEE	55004477	V	N	84	N	01-JUL-21	27-JUL-21	220280001 04 00 20	5,90
10368	ROORKEE	55004477	V	N	85	N	01-JUL-21	27-JUL-21	220280001 04 00 20	4,72

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10369	ROORKEE	55004477	V	N	86	N	01-JUL-21	27-JUL-21	220280001 04 00 20	3,54
10370	ROORKEE	55004477	V	N	87	N	01-JUL-21	27-JUL-21	220280001 04 00 20	3,54
10371	ROORKEE	55004477	V	N	88	N	01-JUL-21	27-JUL-21	220280001 04 00 20	11,80
10372	ROORKEE	55004504	V	N	80	N	01-JUL-21	27-JUL-21	220202101 04 00 04	32,00
10373	ROORKEE	55005565	V	N	81	N	01-JUL-21	27-JUL-21	220202109 03 00 09	73,14
10374	ROORKEE	55005565	V	N	82	N	01-JUL-21	27-JUL-21	220202109 03 00 09	51,98,65
10375	ROORKEE	55005051	V	N	89	N	01-JUL-21	28-JUL-21	220202109 03 00 04	50,00
10376	ROORKEE	55004477	V	N	95	N	01-JUL-21	29-JUL-21	220280001 04 00 04	14,46
10377	ROORKEE	55004477	V	N	96	N	01-JUL-21	29-JUL-21	220280001 04 00 25	54,21
10378	ROORKEE	55004477	V	N	97	N	01-JUL-21	29-JUL-21	220280001 04 00 25	25
10379	ROORKEE	55004519	V	N	91	N	01-JUL-21	29-JUL-21	220201101 04 00 25	80,84,10
10380	ROORKEE	55004573	V	N	93	N	01-JUL-21	30-JUL-21	220203103 03 00 20	44,35
10381	ROORKEE	55004573	V	N	94	N	01-JUL-21	30-JUL-21	220203103 03 00 20	40,00
10382	ROORKEE	55004574	V	N	92	N	01-JUL-21	30-JUL-21	220203103 03 00 22	8,26
10383	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,07,00
10384	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,94,19
10385	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,94,10
10386	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,93,00
10387	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,61,81
10388	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,42,80
10389	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,82,20
10390	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,02,26
10391	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,50
10392	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 01	21,22,00
10393	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,60,74
10394	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,29,90
10395	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 01	33,42,30
10396	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,67,27
10397	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,12,00
10398	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 01	21,26,18,10
10399	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,60,67,43
10400	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,50,54,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10401	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,12,80
10402	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,82,80
10403	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,65,00
10404	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 01	31,95,00
10405	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,43,15
10406	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,58,50
10407	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 01	26,01,79,20
10408	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,42,27,97
10409	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,94,66,85
10410	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 01	14,04,00
10411	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,38,68
10412	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,33,90
10413	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,12,28,00
10414	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 03	19,05,36
10415	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,82,40
10416	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,89,00
10417	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,77,13
10418	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,07,10
10419	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,46,00
10420	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,97,82
10421	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,68,40
10422	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,31,90
10423	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,48,18
10424	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,50
10425	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,62,65
10426	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,13,65
10427	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,75,42
10428	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,50,80
10429	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,78,82
10430	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,93,90
10431	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,08,00
10432	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,17,36

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10433	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,02,70
10434	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,31,60
10435	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,02,74
10436	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,80
10437	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,99,20
10438	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,16,30
10439	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,34,00
10440	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,77,00
10441	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,61,09
10442	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,87,70
10443	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 01	52,07,00
10444	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,85,19
10445	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,39,90
10446	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 01	19,03,17,53
10447	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,22,67,13
10448	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,29,20,37
10449	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 01	24,20,00
10450	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 03	4,11,40
10451	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,95,60
10452	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 01	65,41,00
10453	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 03	11,08,57
10454	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 06	4,38,70
10455	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 01	95,61,00
10456	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,25,37
10457	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,85,60
10458	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	76,04,00
10459	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,92,68
10460	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,32,30
10461	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,30,46,00
10462	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,17,82
10463	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,70,50
10464	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	98,86,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10465	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,79,94
10466	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,90
10467	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	82,67,00
10468	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,05,39
10469	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,65,00
10470	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,93,00
10471	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,44,81
10472	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,52,90
10473	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	92,06,00
10474	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,65,02
10475	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,50
10476	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,76,60
10477	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,98,39
10478	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,00
10479	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	78,10,00
10480	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,27,70
10481	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,74,80
10482	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,23,00
10483	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,18,91
10484	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,76,80
10485	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,71,00
10486	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,31,07
10487	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,69,60
10488	RUDRAPRAYAG	90006006	V	N	9	N	01-JUL-21	02-JUL-21	220202109 07 00 08	30,51,69
10489	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	82,23,00
10490	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,97,91
10491	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,43,10
10492	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 01	19,19,00
10493	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 03	3,26,23
10494	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,23,00
10495	RUDRAPRAYAG	90024573	V	N	8	N	01-JUL-21	02-JUL-21	220203103 03 00 08	2,40,00
10496	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,98,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10497	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,03,66
10498	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,34,90
10499	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,10,84,00
10500	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,84,28
10501	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,12,80
10502	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,36,48,00
10503	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 03	23,20,16
10504	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,72,20
10505	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 01	74,68,00
10506	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 03	12,69,56
10507	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,78,90
10508	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 01	43,24,00
10509	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,35,08
10510	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,78,80
10511	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 01	21,13,00
10512	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 03	3,59,21
10513	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 06	1,66,30
10514	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 01	10,02,68,87
10515	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 03	1,70,45,71
10516	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 06	68,64,23
10517	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 01	27,76,00
10518	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 03	4,71,92
10519	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 06	2,20,40
10520	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,30,02,00
10521	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 03	22,10,34
10522	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,44,90
10523	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 01	80,33,00
10524	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 03	13,65,61
10525	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 06	5,65,80
10526	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,15,02,00
10527	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,55,34
10528	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,97,20

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10529	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 01	69,15,00
10530	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 03	11,75,55
10531	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,83,50
10532	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,16,65,00
10533	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,83,05
10534	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,81,20
10535	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 01	89,91,60
10536	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,27,79
10537	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,52,10
10538	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,04,98,00
10539	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 03	17,84,66
10540	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,94,90
10541	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,07,63,00
10542	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,29,71
10543	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,16,20
10544	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,20,01,00
10545	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,40,17
10546	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,08,60
10547	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,10,71,00
10548	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,82,07
10549	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,23,10
10550	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	59,70,00
10551	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,14,90
10552	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,91,70
10553	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,06,34,65
10554	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,07,61
10555	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,84,60
10556	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,12,61,80
10557	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,13,01
10558	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,38,00
10559	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109	03 00 01	87,86,00
10560	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,93,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10561	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,34,10
10562	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,34,00
10563	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,74,78
10564	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,09,60
10565	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,76,00
10566	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,98,92
10567	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,95,50
10568	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,07,00
10569	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,98,19
10570	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,68,30
10571	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,91,00
10572	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,08,47
10573	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,16,70
10574	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 01	6,94,00
10575	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 03	1,17,98
10576	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 06	59,00
10577	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,82,00
10578	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,40,94
10579	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,36,60
10580	RUDRAPRAYAG	90044504	V	N	1	N	01-JUL-21	02-JUL-21	220202109 16 00 08	43,50,00
10581	RUDRAPRAYAG	90044504	V	N	2	N	01-JUL-21	02-JUL-21	220202109 16 00 08	82,50,00
10582	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 08	6,09,59
10583	RUDRAPRAYAG	90044578	V	N	4	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10584	RUDRAPRAYAG	90044578	V	N	5	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10585	RUDRAPRAYAG	90044578	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10586	RUDRAPRAYAG	90044578	V	N	7	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10587	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,12,00
10588	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,98,04
10589	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,50
10590	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,97,00
10591	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,29,49
10592	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10593	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,14,20,60
10594	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,41,50
10595	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,53,10
10596	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,35,00
10597	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,42,95
10598	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,06,65
10599	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,97,00
10600	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,46,49
10601	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,28,90
10602	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,93,00
10603	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,72,81
10604	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,70,20
10605	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,40,00
10606	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,58,80
10607	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,12,10
10608	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	34,62,00
10609	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,71,00
10610	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,88,54
10611	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,26,07
10612	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,39,30
10613	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,03,10
10614	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	25,10,00
10615	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,87,00
10616	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,26,70
10617	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,07,79
10618	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,60,80
10619	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,80,30
10620	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,81,00
10621	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,54,00
10622	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,63,77
10623	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,89,18
10624	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,29,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10625	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,48,20
10626	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 01	40,69,00
10627	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,91,73
10628	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,40
10629	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 01	41,48,00
10630	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,05,16
10631	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,00
10632	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,87,00
10633	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,28,79
10634	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,60
10635	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 01	28,82,00
10636	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 03	4,89,94
10637	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,10,30
10638	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 01	65,32,80
10639	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 01	55,94,20
10640	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 03	11,10,27
10641	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,49,45
10642	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,48,30
10643	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,54,50
10644	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,12,17,00
10645	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 03	19,06,89
10646	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,52,50
10647	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,19,69,00
10648	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 03	20,34,73
10649	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,81,30
10650	RUDRAPRAYAG	90034504	V	N	10	N	01-JUL-21	03-JUL-21	220202109	16 00 08	75,00,00
10651	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 01	71,83,00
10652	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 03	12,21,11
10653	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 06	5,15,60
10654	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 01	69,35,00
10655	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 03	11,78,95
10656	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 06	5,04,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10657	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 01	47,59,00
10658	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 03	8,09,03
10659	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 06	3,46,00
10660	RUDRAPRAYAG	90044504	V	N	12	N	01-JUL-21	05-JUL-21	220202101	04 00 20	2,00,00
10661	RUDRAPRAYAG	90044504	V	N	11	N	01-JUL-21	05-JUL-21	220202101	04 00 22	1,00,00
10662	RUDRAPRAYAG	90004573	V	N	18	N	01-JUL-21	06-JUL-21	220203103	03 00 08	18,35,28
10663	RUDRAPRAYAG	90004573	V	N	19	N	01-JUL-21	06-JUL-21	220203103	03 00 08	6,09,59
10664	RUDRAPRAYAG	90004573	V	N	20	N	01-JUL-21	06-JUL-21	220203103	03 00 08	14,00,00
10665	RUDRAPRAYAG	90005709	V	N	17	N	01-JUL-21	06-JUL-21	220202109	03 00 20	54,00
10666	RUDRAPRAYAG	90005709	V	N	16	N	01-JUL-21	06-JUL-21	220202109	03 00 22	1,05,00
10667	RUDRAPRAYAG	90024573	V	N	13	N	01-JUL-21	06-JUL-21	220203103	03 00 08	4,39,59
10668	RUDRAPRAYAG	90024573	V	N	14	N	01-JUL-21	06-JUL-21	220203103	03 00 08	4,05,00
10669	RUDRAPRAYAG	90024573	V	N	15	N	01-JUL-21	06-JUL-21	220203103	03 00 08	3,90,00
10670	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 01	8,24,00
10671	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 03	1,40,08
10672	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 06	50,40
10673	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 01	54,73,00
10674	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 01	18,52,00
10675	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 03	9,30,41
10676	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 03	3,14,84
10677	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 06	3,69,40
10678	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 06	1,24,50
10679	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 01	33,30,00
10680	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 03	5,66,10
10681	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,18,20
10682	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 01	63,27,00
10683	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 03	10,75,59
10684	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 06	4,47,90
10685	RUDRAPRAYAG	90004506	V	N	25	N	01-JUL-21	12-JUL-21	220202110	03 01 05	62,98,20
10686	RUDRAPRAYAG	90004506	V	N	26	N	01-JUL-21	12-JUL-21	220202110	03 01 05	33,28,85
10687	RUDRAPRAYAG	90004506	V	N	27	N	01-JUL-21	12-JUL-21	220202110	03 01 05	55,69,98
10688	RUDRAPRAYAG	90004506	V	N	28	N	01-JUL-21	12-JUL-21	220202110	03 01 05	59,25,27

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10689	RUDRAPRAYAG	90004506	V	N	29	N	01-JUL-21	12-JUL-21	220202110 03 01 05	67,48,75
10690	RUDRAPRAYAG	90004506	V	N	38	N	01-JUL-21	12-JUL-21	220202110 03 01 05	43,10,81
10691	RUDRAPRAYAG	90004506	V	N	39	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,10,93,33
10692	RUDRAPRAYAG	90004506	V	N	40	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,57,45,15
10693	RUDRAPRAYAG	90004506	V	N	41	N	01-JUL-21	12-JUL-21	220202110 03 01 05	75,08,15
10694	RUDRAPRAYAG	90004506	V	N	42	N	01-JUL-21	12-JUL-21	220202110 03 01 05	60,20,93
10695	RUDRAPRAYAG	90004506	V	N	43	N	01-JUL-21	12-JUL-21	220202110 03 01 05	65,70,57
10696	RUDRAPRAYAG	90004506	V	N	44	N	01-JUL-21	12-JUL-21	220202110 03 01 05	89,83,10
10697	RUDRAPRAYAG	90004506	V	N	45	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,05,94,72
10698	RUDRAPRAYAG	90004506	V	N	46	N	01-JUL-21	12-JUL-21	220202110 03 01 05	33,13,17
10699	RUDRAPRAYAG	90004506	V	N	47	N	01-JUL-21	12-JUL-21	220202110 03 01 05	18,87,64
10700	RUDRAPRAYAG	90004506	V	N	48	N	01-JUL-21	12-JUL-21	220202110 03 01 05	89,63,96
10701	RUDRAPRAYAG	90006534	V	N	23	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,71,08
10702	RUDRAPRAYAG	90006534	V	N	24	N	01-JUL-21	12-JUL-21	220202109 03 00 25	99,49
10703	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 01	23,77,00
10704	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 03	4,04,09
10705	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 06	1,64,00
10706	RUDRAPRAYAG	90044578	V	N	21	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,50,00
10707	RUDRAPRAYAG	90044578	V	N	22	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,50,00
10708	RUDRAPRAYAG	90004512	V	N	30	N	01-JUL-21	13-JUL-21	220202113 01 03 09	8,34,41
10709	RUDRAPRAYAG	90004512	V	N	31	N	01-JUL-21	13-JUL-21	220202113 01 03 09	9,31,71
10710	RUDRAPRAYAG	90024572	V	N	32	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,00,00
10711	RUDRAPRAYAG	90024572	V	N	33	N	01-JUL-21	13-JUL-21	220203103 03 00 08	13,20,77
10712	RUDRAPRAYAG	90024572	V	N	34	N	01-JUL-21	13-JUL-21	220203103 03 00 08	21,17,80
10713	RUDRAPRAYAG	90024572	V	N	35	N	01-JUL-21	13-JUL-21	220203103 03 00 08	14,50,00
10714	RUDRAPRAYAG	90024572	V	N	36	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,00,00
10715	RUDRAPRAYAG	90024572	V	N	37	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,00,00
10716	RUDRAPRAYAG	90004504	V	N	49	N	01-JUL-21	15-JUL-21	220202101 03 00 25	12,17
10717	RUDRAPRAYAG	90004504	V	N	50	N	01-JUL-21	15-JUL-21	220202109 03 00 08	2,03,52,51
10718	RUDRAPRAYAG	90005708	V	N	51	N	01-JUL-21	15-JUL-21	220202109 03 00 25	4,45,74
10719	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109 03 00 01	3,49,07
10720	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109 03 00 03	59,34

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10721	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109	03 00 06	31,75
10722	RUDRAPRAYAG	90024504	V	N	78	N	01-JUL-21	20-JUL-21	220202101	04 00 20	2,00,00
10723	RUDRAPRAYAG	90024504	V	N	79	N	01-JUL-21	20-JUL-21	220202101	04 00 22	1,00,00
10724	RUDRAPRAYAG	90044504	V	N	56	N	01-JUL-21	20-JUL-21	220202109	16 00 08	3,00,00
10725	RUDRAPRAYAG	90044578	V	N	57	N	01-JUL-21	20-JUL-21	220203103	03 00 08	9,38,64
10726	RUDRAPRAYAG	90044578	V	N	58	N	01-JUL-21	20-JUL-21	220203103	03 00 08	6,09,59
10727	RUDRAPRAYAG	90045745	V	N	52	N	01-JUL-21	20-JUL-21	220202109	03 00 04	8,60
10728	RUDRAPRAYAG	90045745	V	N	53	N	01-JUL-21	20-JUL-21	220202109	03 00 04	24,70
10729	RUDRAPRAYAG	90045745	V	N	54	N	01-JUL-21	20-JUL-21	220202109	03 00 04	10,80
10730	RUDRAPRAYAG	90045745	V	N	59	N	01-JUL-21	20-JUL-21	220202109	03 00 04	7,80
10731	RUDRAPRAYAG	90045745	V	N	61	N	01-JUL-21	20-JUL-21	220202109	03 00 20	54,00
10732	RUDRAPRAYAG	90045745	V	N	60	N	01-JUL-21	20-JUL-21	220202109	03 00 22	1,05,00
10733	RUDRAPRAYAG	90045752	V	N	55	N	01-JUL-21	20-JUL-21	220202109	03 00 09	2,00,00
10734	RUDRAPRAYAG	90006527	V	N	63	N	01-JUL-21	23-JUL-21	220202109	03 00 22	82,00
10735	RUDRAPRAYAG	90024504	V	N	80	N	01-JUL-21	23-JUL-21	220202109	16 00 08	1,35,00,00
10736	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 01	8,00,35
10737	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 01	11,54,00
10738	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 03	1,36,06
10739	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 03	1,96,18
10740	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 06	71,99
10741	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 06	1,03,80
10742	RUDRAPRAYAG	90045736	V	N	76	N	01-JUL-21	23-JUL-21	220202109	03 00 01	1,20,00
10743	RUDRAPRAYAG	90045736	V	N	76	N	01-JUL-21	23-JUL-21	220202109	03 00 03	20,40
10744	RUDRAPRAYAG	90006527	V	N	64	N	01-JUL-21	26-JUL-21	220202109	03 00 20	35,00
10745	RUDRAPRAYAG	90005081	V	N	76	N	01-JUL-21	27-JUL-21	220202109	03 00 22	17,50
10746	RUDRAPRAYAG	90005081	V	N	73	N	01-JUL-21	27-JUL-21	220202109	03 00 25	1,32,59
10747	RUDRAPRAYAG	90005081	V	N	74	N	01-JUL-21	27-JUL-21	220202109	03 00 25	2,20,50
10748	RUDRAPRAYAG	90006006	V	N	65	N	01-JUL-21	27-JUL-21	220202109	07 00 08	7,02,97
10749	RUDRAPRAYAG	90006006	V	N	70	N	01-JUL-21	27-JUL-21	220202109	07 00 08	20,38,44
10750	RUDRAPRAYAG	90006006	V	N	71	N	01-JUL-21	27-JUL-21	220202109	07 00 08	82,50
10751	RUDRAPRAYAG	90006006	V	N	72	N	01-JUL-21	27-JUL-21	220202109	07 00 08	4,96,98
10752	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 01	65,00

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10753	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 03	11,05
10754	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 06	23,00
10755	RUDRAPRAYAG	90006539	V	N	77	N	01-JUL-21	27-JUL-21	220202109	03 00 22	15,00
10756	RUDRAPRAYAG	90006546	V	N	75	N	01-JUL-21	27-JUL-21	220202109	03 00 22	34,00
10757	RUDRAPRAYAG	90037574	V	N	68	N	01-JUL-21	27-JUL-21	220202109	03 00 20	35,00
10758	RUDRAPRAYAG	90037574	V	N	66	N	01-JUL-21	27-JUL-21	220202109	03 00 22	7,00
10759	RUDRAPRAYAG	90037574	V	N	67	N	01-JUL-21	27-JUL-21	220202109	03 00 22	50,00
10760	RUDRAPRAYAG	90037574	V	N	69	N	01-JUL-21	27-JUL-21	220202109	03 00 22	25,00
10761	RUDRAPRAYAG	90004504	V	N	88	N	01-JUL-21	29-JUL-21	220202101	03 00 25	1,06,67
10762	RUDRAPRAYAG	90004519	V	N	87	N	01-JUL-21	29-JUL-21	220201104	03 00 04	31,50
10763	RUDRAPRAYAG	90005708	V	N	116	N	01-JUL-21	29-JUL-21	220202109	03 00 01	1,98,78
10764	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 01	26,00
10765	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 03	4,42
10766	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 06	7,90
10767	RUDRAPRAYAG	90006006	V	N	86	N	01-JUL-21	29-JUL-21	220202109	07 00 04	26,30
10768	RUDRAPRAYAG	90006006	V	N	82	N	01-JUL-21	29-JUL-21	220202109	07 00 40	81,00
10769	RUDRAPRAYAG	90006526	V	N	84	N	01-JUL-21	29-JUL-21	220202109	03 00 20	35,00
10770	RUDRAPRAYAG	90006526	V	N	85	N	01-JUL-21	29-JUL-21	220202109	03 00 22	84,00
10771	RUDRAPRAYAG	90024572	V	N	101	N	01-JUL-21	29-JUL-21	220203103	03 00 04	2,60,26
10772	RUDRAPRAYAG	90024572	V	N	81	N	01-JUL-21	29-JUL-21	220203103	03 00 27	1,50,00
10773	RUDRAPRAYAG	90045736	V	N	91	N	01-JUL-21	30-JUL-21	220202109	03 00 04	52,00
10774	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,09,03,00
10775	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,53,51
10776	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,23,40
10777	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 01	62,97,00
10778	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 03	10,70,49
10779	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 06	5,24,55
10780	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 01	3,01,00
10781	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 03	51,17
10782	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 06	32,30
10783	RUDRAPRAYAG	90004506	V	N	100	N	01-JUL-21	31-JUL-21	220202110	03 01 05	65,19,38
10784	RUDRAPRAYAG	90004506	V	N	92	N	01-JUL-21	31-JUL-21	220202110	03 01 05	1,09,55,42

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10785	RUDRAPRAYAG	90004506	V	N	93	N	01-JUL-21	31-JUL-21	220205103 04 00 05	17,91,14
10786	RUDRAPRAYAG	90004506	V	N	94	N	01-JUL-21	31-JUL-21	220205103 04 00 05	8,98,27
10787	RUDRAPRAYAG	90004506	V	N	95	N	01-JUL-21	31-JUL-21	220205103 04 00 05	25,80,96
10788	RUDRAPRAYAG	90004506	V	N	96	N	01-JUL-21	31-JUL-21	220205103 04 00 05	8,91,29
10789	RUDRAPRAYAG	90004506	V	N	97	N	01-JUL-21	31-JUL-21	220205103 04 00 05	44,14,81
10790	RUDRAPRAYAG	90004506	V	N	98	N	01-JUL-21	31-JUL-21	220205103 04 00 05	9,91,63
10791	RUDRAPRAYAG	90004506	V	N	99	N	01-JUL-21	31-JUL-21	220205103 04 00 05	22,98,32
10792	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 01	17,90,12,41
10793	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 03	3,03,26,98
10794	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 06	1,17,13,40
10795	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 01	52,64,00
10796	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,94,88
10797	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 06	4,65,90
10798	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 01	75,98,00
10799	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 03	12,90,13
10800	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,99,30
10801	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,36,41,00
10802	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 03	23,18,97
10803	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 06	9,18,30
10804	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,81,00
10805	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,26,77
10806	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,79,30
10807	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,64,00
10808	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,24,88
10809	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,60
10810	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,17,00
10811	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,74,89
10812	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,41,30
10813	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,97,60
10814	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,35,96
10815	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,74,10
10816	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,14,00

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10817	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,45,38
10818	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,74,80
10819	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,85,00
10820	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,71,45
10821	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,81,30
10822	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,28,00
10823	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,51,76
10824	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,40
10825	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,94,00
10826	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,90,43
10827	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,23,20
10828	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,56,00
10829	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,24,52
10830	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,70
10831	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,81,00
10832	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,62,77
10833	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,76,80
10834	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,08,00
10835	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,86,36
10836	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,26,30
10837	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,24,00
10838	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,58,36
10839	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,22,50
10840	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,55,00
10841	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,58,35
10842	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,16,60
10843	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,84,00
10844	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,23,28
10845	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,90
10846	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,79,00
10847	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,26,43
10848	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,02,20

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10849	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,14,00
10850	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,00,38
10851	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,74,70
10852	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 01	21,22,00
10853	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 03	3,60,74
10854	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 06	1,54,90
10855	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,86,00
10856	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,83,62
10857	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,85,80
10858	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,00,00
10859	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,05,00
10860	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,12,60
10861	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,78,00
10862	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,97,26
10863	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,50
10864	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,71,00
10865	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,23,07
10866	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,43,10
10867	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,74,00
10868	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,84,58
10869	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,40,20
10870	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,93,00
10871	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,74,81
10872	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,12,10
10873	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 01	61,77,00
10874	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,50,09
10875	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,22,90
10876	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,15,00
10877	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,68,55
10878	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,13,30
10879	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,28,00
10880	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,63,76

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10881	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,75,50
10882	RUDRAPRAYAG	90025769	V	N	89	N	01-JUL-21	31-JUL-21	220202109 03 00 04	1,17,30
10883	SECRETRIAT	12004514	V	N	1	N	01-JUL-21	03-JUL-21	220201001 03 00 27	22,00
10884	SECRETRIAT	12004502	V	N	6	N	01-JUL-21	05-JUL-21	220202001 03 00 11	7,11
10885	SECRETRIAT	12004502	V	N	7	N	01-JUL-21	05-JUL-21	220202001 03 00 24	2,48,37
10886	SECRETRIAT	12004502	V	N	8	N	01-JUL-21	05-JUL-21	220202001 03 00 24	93,14
10887	SECRETRIAT	12004502	V	N	9	N	01-JUL-21	05-JUL-21	220202001 03 00 24	1,83,93
10888	SECRETRIAT	12004502	V	N	4	N	01-JUL-21	05-JUL-21	220202001 03 00 25	1,15,36
10889	SECRETRIAT	12004502	V	N	5	N	01-JUL-21	05-JUL-21	220202001 03 00 25	71,03
10890	SECRETRIAT	12004514	V	N	2	N	01-JUL-21	05-JUL-21	220201001 03 00 29	21,40
10891	SECRETRIAT	12004514	V	N	3	N	01-JUL-21	05-JUL-21	220201001 03 00 29	16,32
10892	SECRETRIAT	12004624	V	N	23	N	01-JUL-21	06-JUL-21	220205001 03 00 08	2,91,96
10893	SECRETRIAT	12004624	V	N	24	N	01-JUL-21	06-JUL-21	220205001 03 00 25	38,33
10894	SECRETRIAT	12004624	V	N	21	N	01-JUL-21	06-JUL-21	220205103 08 00 08	23,59,07
10895	SECRETRIAT	12004624	V	N	22	N	01-JUL-21	06-JUL-21	220205103 08 00 08	3,00,00
10896	SECRETRIAT	12004502	V	N	11	N	01-JUL-21	07-JUL-21	220202001 03 00 08	10,50,00
10897	SECRETRIAT	12004502	V	N	12	N	01-JUL-21	07-JUL-21	220202001 03 00 08	2,73,77
10898	SECRETRIAT	12004508	V	N	13	N	01-JUL-21	07-JUL-21	220202004 03 00 02	1,15,77
10899	SECRETRIAT	12004508	V	N	14	N	01-JUL-21	07-JUL-21	220202004 03 00 08	7,84,73
10900	SECRETRIAT	12004508	V	N	15	N	01-JUL-21	07-JUL-21	220202004 03 00 08	2,06,00
10901	SECRETRIAT	12004508	V	N	16	N	01-JUL-21	07-JUL-21	220202004 03 00 08	3,00,00
10902	SECRETRIAT	12004515	V	N	10	N	01-JUL-21	07-JUL-21	220202001 05 00 08	4,30,94
10903	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	08-JUL-21	220202001 06 00 25	4,71
10904	SECRETRIAT	12004514	V	N	20	N	01-JUL-21	08-JUL-21	220201001 03 00 08	3,00,00
10905	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	08-JUL-21	220202004 01 01 08	2,91,96
10906	SECRETRIAT	12004606	V	N	19	N	01-JUL-21	08-JUL-21	220202004 01 01 08	2,52,19
10907	SECRETRIAT	12004502	V	N	27	N	01-JUL-21	09-JUL-21	220202113 95 03 56	18,38,31,28
10908	SECRETRIAT	12004624	V	N	30	N	01-JUL-21	09-JUL-21	220205001 03 00 09	21,88,70
10909	SECRETRIAT	12004624	V	N	29	N	01-JUL-21	09-JUL-21	220205001 03 00 22	50,80
10910	SECRETRIAT	12004624	V	N	31	N	01-JUL-21	09-JUL-21	220205001 03 00 23	18,75,40
10911	SECRETRIAT	12004624	V	N	28	N	01-JUL-21	09-JUL-21	220205001 03 00 29	2,54,59
10912	SECRETRIAT	12004514	V	N	34	N	01-JUL-21	12-JUL-21	220201001 03 00 04	70,71

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10913	SECRETRIAT	12004514	V	N	35	N	01-JUL-21	12-JUL-21	220201001 03 00 04	23,57
10914	SECRETRIAT	12004514	V	N	36	N	01-JUL-21	12-JUL-21	220201001 03 00 29	5,16,49
10915	SECRETRIAT	12004515	V	N	33	N	01-JUL-21	12-JUL-21	220202001 05 00 08	6,00,00
10916	SECRETRIAT	12004624	V	N	32	N	01-JUL-21	12-JUL-21	220205001 03 00 04	1,06,00
10917	SECRETRIAT	12004513	V	N	37	N	01-JUL-21	13-JUL-21	220202001 06 00 25	9,43
10918	SECRETRIAT	12004477	V	N	43	N	01-JUL-21	14-JUL-21	220280001 03 00 25	27,93
10919	SECRETRIAT	12004477	V	N	44	N	01-JUL-21	14-JUL-21	220280001 03 00 29	46,37
10920	SECRETRIAT	12004513	V	N	38	N	01-JUL-21	14-JUL-21	220202001 06 00 27	19,47
10921	SECRETRIAT	12004513	V	N	39	N	01-JUL-21	14-JUL-21	220202001 06 00 27	41,65
10922	SECRETRIAT	12004513	V	N	40	N	01-JUL-21	14-JUL-21	220202001 06 00 29	35,68
10923	SECRETRIAT	12004477	V	N	42	N	01-JUL-21	15-JUL-21	220280001 03 00 08	64,34,42
10924	SECRETRIAT	12004477	V	N	41	N	01-JUL-21	17-JUL-21	220280001 03 00 29	93,81
10925	SECRETRIAT	12004508	V	N	46	N	01-JUL-21	20-JUL-21	220202004 03 00 25	2,85,82
10926	SECRETRIAT	12004508	V	N	47	N	01-JUL-21	20-JUL-21	220202004 03 00 25	56,60
10927	SECRETRIAT	12004508	V	N	45	N	01-JUL-21	20-JUL-21	220202004 03 00 29	1,46,89
10928	SECRETRIAT	12004513	V	N	48	N	01-JUL-21	20-JUL-21	220202001 06 00 08	4,10,00
10929	SECRETRIAT	12004606	V	N	50	N	01-JUL-21	26-JUL-21	220202004 01 01 08	1,50,00
10930	SECRETRIAT	12004514	V	N	52	N	01-JUL-21	27-JUL-21	220201001 03 00 22	2,50,00
10931	SECRETRIAT	12004514	V	N	53	N	01-JUL-21	27-JUL-21	220201001 03 00 22	61,24
10932	SECRETRIAT	12004514	V	N	55	N	01-JUL-21	27-JUL-21	220201001 03 00 22	51,90
10933	SECRETRIAT	12004514	V	N	51	N	01-JUL-21	27-JUL-21	220201112 01 01 56	19,84,90,00
10934	SECRETRIAT	12004477	V	N	61	N	01-JUL-21	29-JUL-21	220280001 03 00 27	47,20
10935	SECRETRIAT	12004502	V	N	57	N	01-JUL-21	30-JUL-21	220202001 03 00 11	18,86
10936	SECRETRIAT	12004502	V	N	59	N	01-JUL-21	30-JUL-21	220202001 03 00 22	76,21
10937	SECRETRIAT	12004502	V	N	60	N	01-JUL-21	30-JUL-21	220202001 03 00 22	97,00
10938	SECRETRIAT	12004502	V	N	58	N	01-JUL-21	30-JUL-21	220202001 03 00 29	15,99,63
10939	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 01	48,45,00
10940	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 03	8,23,65
10941	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 06	4,59,00
10942	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 01	4,01,69,25
10943	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 03	68,36,89
10944	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 06	38,95,35

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10945	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 01	40,49,00
10946	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 03	6,88,33
10947	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 06	2,64,70
10948	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 01	2,58,49,10
10949	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 03	43,87,19
10950	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 06	24,41,60
10951	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 01	93,55,20
10952	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 03	15,89,67
10953	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 06	7,86,10
10954	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 01	5,92,98,52
10955	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 03	1,00,99,87
10956	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 06	54,70,70
10957	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 01	17,49,00
10958	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 03	2,97,33
10959	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 06	1,81,90
10960	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 01	9,61,00
10961	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 03	1,63,37
10962	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 06	1,00,60
10963	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,69,00
10964	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	7,00,00
10965	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,63,60
10966	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,40,79,40
10967	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,42,79
10968	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,77,00
10969	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,17,67
10970	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,82,00
10971	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,24,00
10972	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,66,00
10973	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,85,00
10974	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,43,00
10975	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,86,60
10976	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,81,00

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10978	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,55,00
10979	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,46,00
10980	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,97,00
10981	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,27,73
10982	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,19,00
10983	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,37,03
10984	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,91,90
10985	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,80,98
10986	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,45,09
10987	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,49,00
10988	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,27,94
10989	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,15,08
10990	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,78,22
10991	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,90,45
10992	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,55,31
10993	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,95,94
10994	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,77
10995	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,93,64
10996	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,00,35
10997	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,17,82
10998	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,43,49
10999	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,19,00
11000	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	43,30
11001	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,36,60
11002	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,55,00
11003	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,12,40
11004	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,48,60
11005	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,45,74
11006	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,76,10
11007	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,00,70
11008	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,45,00

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11010	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
11011	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,20
11012	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,00,40
11013	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,84,20
11014	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,88,70
11015	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,43,60
11016	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,46,30
11017	TEHRI GARHWAL	61004509	V	N	3	N	01-JUL-21	01-JUL-21	220202109 16 00 08	4,05,00
11018	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11019	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11020	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11021	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11022	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11023	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11024	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11025	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11026	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11027	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11028	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11029	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11030	TEHRI GARHWAL	61004519	V	N	41	N	01-JUL-21	01-JUL-21	220201102 18 00 08	22,50,00
11031	TEHRI GARHWAL	61004519	V	N	40	N	01-JUL-21	01-JUL-21	220201104 05 00 09	2,74,83
11032	TEHRI GARHWAL	61004573	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 04	30,80
11033	TEHRI GARHWAL	61004573	V	N	36	N	01-JUL-21	01-JUL-21	220203103 03 00 08	10,50,00
11034	TEHRI GARHWAL	61004573	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,55,00
11035	TEHRI GARHWAL	61004573	V	N	38	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
11036	TEHRI GARHWAL	61004573	V	N	39	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
11037	TEHRI GARHWAL	61004573	V	N	35	N	01-JUL-21	01-JUL-21	220203103 03 00 22	20,00
11038	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 01	2,19,34,00
11039	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 03	37,28,78
11040	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 06	13,35,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11041	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,94,00
11042	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,23,98
11043	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,90
11044	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,51,65
11045	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,95,50
11046	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,33,10
11047	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,42,00
11048	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,93,14
11049	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,84,20
11050	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 01	16,61,00
11051	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,82,37
11052	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,30,30
11053	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 01	26,78,00
11054	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,55,26
11055	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,06,20
11056	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 01	61,22,80
11057	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 01	61,22,80
11058	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,35,98
11059	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,35,98
11060	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,99,40
11061	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,99,40
11062	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	86,20,00
11063	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,65,40
11064	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,98,90
11065	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,69,70
11066	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,56,52
11067	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,37,20
11068	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,46,00
11069	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,23,82
11070	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,73,50
11071	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 01	82,54,00
11072	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,03,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11073	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,97,80
11074	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,12,00
11075	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,15,04
11076	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,49,80
11077	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,73,00
11078	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,37,41
11079	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,49,90
11080	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,41,79,00
11081	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,10,43
11082	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,06,30
11083	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,97,00
11084	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,12,49
11085	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,39,00
11086	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,43,88,00
11087	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,45,96
11088	TEHRI GARHWAL	61015787	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 04	1,11,92
11089	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,72,75
11090	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,60,00
11091	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,27,20
11092	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,57,40
11093	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,91,00
11094	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,96,47
11095	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,80
11096	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,52,00
11097	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,09,84
11098	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,78,70
11099	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,88,00
11100	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,49,96
11101	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,08,80
11102	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,86,60
11103	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,10,94
11104	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11105	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,36,00
11106	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,88,12
11107	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,44,10
11108	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 01	22,33,00
11109	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,79,61
11110	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,73,20
11111	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,18,00
11112	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,80,06
11113	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,75,90
11114	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 01	40,56
11115	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,36,00
11116	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,73,20
11117	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,79,00
11118	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,32,73,20
11119	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 03	6,89
11120	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	74,12
11121	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,73
11122	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,00,43
11123	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,26,45,70
11124	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 06	3,18
11125	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11126	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 06	40,60
11127	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 06	76,00
11128	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,37,50
11129	TEHRI GARHWAL	61034518	V	N	1	N	01-JUL-21	01-JUL-21	220201102 18 00 08	12,00,00
11130	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,12,00
11131	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,76,04
11132	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,66,20
11133	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,21,41,00
11134	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 03	20,63,97
11135	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,60,20
11136	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,69,00

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11137	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,47,73
11138	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,02,30
11139	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,65,00
11140	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,15,05
11141	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,14,10
11142	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,21,00
11143	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,57
11144	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,70,30
11145	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,64,00
11146	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,25,88
11147	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,70
11148	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,01,00
11149	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,15,17
11150	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,88,60
11151	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,01,00
11152	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,84,17
11153	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,98,90
11154	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,43,00
11155	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,93,31
11156	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,41,60
11157	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 01	18,81,00
11158	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,19,77
11159	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,55,70
11160	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,92,83,40
11161	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,77,26
11162	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,49,70
11163	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 01	29,00,00
11164	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,93,00
11165	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,71,50
11166	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,55,00
11167	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,95,35
11168	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,45,40

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11169	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,66,96,00
11170	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,05,38,00
11171	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 03	79,38,32
11172	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,70,91,46
11173	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 06	29,93,80
11174	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 06	72,58,90
11175	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,63,90,00
11176	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,78,10
11177	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 06	36,88,90
11178	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 01	10,78,00
11179	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 03	1,83,26
11180	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 06	81,00
11181	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,07,77,00
11182	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 03	18,28,69
11183	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 06	7,96,70
11184	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,22,00
11185	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,88,74
11186	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,92,60
11187	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,50,00
11188	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,03,50
11189	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,30,80
11190	TEHRI GARHWAL	61045810	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 25	31,45
11191	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,72,00
11192	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,01,24
11193	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,33,70
11194	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,62,20
11195	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,58,16
11196	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,03,50
11197	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,41,00
11198	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,83,97
11199	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,55,20
11200	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11201	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,23,30
11202	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,16,10
11203	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,59,77,00
11204	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,16,09
11205	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,88,40
11206	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,59,00
11207	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,23,03
11208	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,68,70
11209	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,69,00
11210	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,77,73
11211	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,49,10
11212	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,71,00
11213	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,97,07
11214	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,33,70
11215	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,87,00
11216	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,84,79
11217	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,30
11218	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,91,00
11219	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,17,47
11220	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,41,80
11221	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,81,00
11222	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,28,00
11223	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	64,77
11224	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,91,76
11225	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	27,20
11226	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,38,90
11227	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,42,20
11228	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,07,74
11229	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,31,60
11230	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,02,00
11231	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,38,34
11232	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,80,40

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11233	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,20,40
11234	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,29,55
11235	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,64,20
11236	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,23,00
11237	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,56,91
11238	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,59,90
11239	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,36,00
11240	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,71,12
11241	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,02,80
11242	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,60,00
11243	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,78,20
11244	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,71,50
11245	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,80,00
11246	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,64,60
11247	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,79,40
11248	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,93,00
11249	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,87,81
11250	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,70,60
11251	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,10,00
11252	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,72,70
11253	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,91,60
11254	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,49,64,00
11255	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,43,88
11256	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,73,65
11257	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,07,00
11258	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,27,19
11259	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,47,00
11260	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,34,00
11261	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,39,78
11262	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,00
11263	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,06,00
11264	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,48,02

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11265	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,24,10
11266	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,10,00
11267	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,01,70
11268	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,96,60
11269	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,55,00
11270	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,37,35
11271	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,61,30
11272	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,93,00
11273	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,41,81
11274	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,42,40
11275	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,70,00
11276	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,99,90
11277	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,93,00
11278	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,96,00
11279	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,80,45
11280	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,30
11281	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,96,00
11282	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,44,32
11283	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,95,20
11284	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,61,00
11285	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,28,37
11286	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,70,40
11287	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,86,00
11288	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,60,62
11289	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
11290	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,12,00
11291	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,90,04
11292	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,11,00
11293	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,91,00
11294	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,84,47
11295	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,92,50
11296	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 01	66,64,00

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11297	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 03	11,32,88
11298	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,98,20
11299	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,52,00
11300	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 01	30,13,80
11301	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,60,00
11302	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,88,00
11303	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,51,00
11304	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,52,84
11305	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,11,53
11306	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,05,20
11307	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,81,96
11308	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,60,67
11309	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,34,70
11310	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,16,50
11311	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,61,30
11312	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,59,90
11313	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,77,50
11314	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 01	80,33,00
11315	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 03	13,62,21
11316	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 06	5,80,90
11317	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,30,89,00
11318	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,24,45
11319	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,75,40
11320	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,65,87,00
11321	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,19,79
11322	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,04,70
11323	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,46,83,00
11324	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,95,77
11325	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,57,20
11326	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,39,00
11327	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,80,63
11328	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,49,70

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11329	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,46,00
11330	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,15,82
11331	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,90
11332	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,14,00
11333	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,53,38
11334	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,18,60
11335	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,68,00
11336	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,94,56
11337	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,03,40
11338	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,28,64,00
11339	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,86,88
11340	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,44,30
11341	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,24,00
11342	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,69,08
11343	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,39,40
11344	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,52,48,00
11345	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,92,16
11346	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,18,40
11347	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,81
11348	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,35
11349	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,27
11350	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,55,55,60
11351	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,58,29
11352	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,58,40
11353	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,41,96
11354	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,32,13
11355	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,44,46
11356	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,50,37,60
11357	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,90,00
11358	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,32,90
11359	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,41,47,00
11360	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,04,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11361	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,78,90
11362	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,27,66,00
11363	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,70,22
11364	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,92,20
11365	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,12,00
11366	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,63,04
11367	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,98,80
11368	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,46,00
11369	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,03,82
11370	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,36,10
11371	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,38,00
11372	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,96,46
11373	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,41,90
11374	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,16,62,00
11375	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,82,54
11376	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,45,50
11377	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,34,40
11378	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,96,25
11379	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,30,60
11380	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,64,00
11381	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,52,88
11382	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,47,90
11383	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,51,00
11384	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,76,67
11385	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,25,00
11386	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,53,60
11387	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,12,33
11388	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,52,80
11389	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,09,66,00
11390	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,64,22
11391	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,01,30
11392	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,59,00

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11393	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,84,03
11394	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,78,10
11395	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,12,00
11396	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,00,04
11397	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,93,90
11398	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,56,00
11399	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,36,52
11400	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,68,30
11401	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,37,00
11402	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,10,29
11403	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,99,00
11404	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,31,00
11405	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,11,27
11406	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,93,30
11407	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,21,00
11408	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,80,97
11409	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,05,70
11410	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,45,00
11411	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,18,65
11412	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,39,40
11413	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,30,71,80
11414	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,19,01
11415	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,81,10
11416	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,66,00
11417	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,62,22
11418	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,81,60
11419	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,04,00
11420	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,34,68
11421	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,97,80
11422	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,06,00
11423	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,59,02
11424	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,73,40

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11425	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,37,00
11426	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,39,29
11427	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,54,90
11428	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 01	23,69,10,40
11429	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,02,48,69
11430	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,67,34,00
11431	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,27,58,00
11432	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,68,86
11433	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,43,30
11434	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,56,20
11435	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,22,55
11436	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,24,40
11437	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,53,00
11438	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,60,01
11439	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,41,60
11440	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	60,77,00
11441	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,33,09
11442	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,61,50
11443	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,40,00
11444	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,03,80
11445	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,17,50
11446	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 01	21,05,00
11447	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 03	3,57,85
11448	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,56,10
11449	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	2,33,26,00
11450	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	39,65,42
11451	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,77,30
11452	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 01	3,29,60
11453	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 01	1,53,57,00
11454	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 03	56,00
11455	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 03	26,10,69
11456	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 06	29,60

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11457	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 06	10,03,30
11458	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,19,31,00
11459	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,24,19
11460	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,09,50
11461	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,84,00
11462	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,35,28
11463	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,93,40
11464	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,34,25,00
11465	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,82,25
11466	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,24,60
11467	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,65,72,00
11468	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,17,24
11469	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,88,80
11470	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,70,27,00
11471	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,94,59
11472	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,00,40
11473	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,15,70,00
11474	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,66,90
11475	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,70,20
11476	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,53,00
11477	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,60,01
11478	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,77,20
11479	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,46,08,00
11480	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,83,36
11481	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,88,10
11482	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,77,00
11483	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,08,54
11484	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,38,60
11485	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	97,65,00
11486	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,60,05
11487	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,53,40
11488	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,54,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11489	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,51,18
11490	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,42,10
11491	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	73,86,00
11492	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,55,62
11493	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,03,80
11494	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,72,00
11495	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,75,24
11496	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,59,00
11497	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	60,73,00
11498	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,32,41
11499	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,43,30
11500	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 01	29,23,00
11501	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,96,91
11502	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,29,20
11503	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 01	10,69,90,00
11504	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,81,88,30
11505	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 06	75,64,10
11506	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 01	82,09,05
11507	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 03	15,69,07
11508	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 06	6,07,70
11509	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,73,00
11510	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,95,41
11511	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,20,40
11512	TEHRI GARHWAL	61045810	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,42,00
11513	TEHRI GARHWAL	61045810	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,14
11514	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,36,26,00
11515	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,16,42
11516	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,84,60
11517	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,83,00
11518	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,65,11
11519	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,62,90
11520	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,10,18,00

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11521	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,73,06
11522	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,63,00
11523	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,99,00
11524	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,76,83
11525	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,50,80
11526	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,92,00
11527	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,94,64
11528	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,46,50
11529	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,35,00
11530	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,44,95
11531	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,66,90
11532	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,17,78,60
11533	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 03	20,01,58
11534	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,69,50
11535	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,00,72,12
11536	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,57,29
11537	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,03,40
11538	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,14,69,00
11539	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,49,73
11540	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,66,60
11541	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 01	38,30,00
11542	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,51,10
11543	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,54,60
11544	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 01	50,38,00
11545	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,56,46
11546	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,51,00
11547	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	6,82,27
11548	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	9,52,00
11549	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	9,52,00
11550	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,15,98
11551	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,61,84
11552	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,61,84

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11553	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	62,06
11554	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	86,60
11555	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	86,60
11556	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	93,43,00
11557	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,88,31
11558	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,70,60
11559	TEHRI GARHWAL	61044519	V	N	6	N	01-JUL-21	03-JUL-21	220201102 18 00 08	10,50,00
11560	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 01	42,20,60
11561	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,92,00
11562	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 01	34,05,00
11563	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,16,72
11564	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,95,64
11565	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,78,85
11566	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,93,90
11567	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,54,40
11568	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,69,90
11569	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 01	7,20,49,20
11570	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 01	3,30,20,00
11571	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,11,22,00
11572	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 01	1,86,69,00
11573	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,03,94,00
11574	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,61,53,00
11575	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,63,23,16
11576	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 01	3,21,20,00
11577	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,37,38,00
11578	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,48,59,40
11579	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 03	1,22,35,75
11580	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 03	56,13,40
11581	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 03	69,90,74
11582	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 03	31,73,73
11583	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 03	34,66,98
11584	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 03	78,46,01

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11585	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 03	46,10,23
11586	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 03	54,60,40
11587	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 03	40,35,46
11588	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 03	76,24,67
11589	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 06	48,66,90
11590	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 06	22,26,20
11591	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 06	28,16,90
11592	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 06	13,26,40
11593	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 06	13,26,90
11594	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,35,40
11595	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 06	18,55,10
11596	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 06	22,21,00
11597	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 06	15,82,60
11598	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,33,40
11599	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 01	28,80,00
11600	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 03	4,89,60
11601	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 06	2,13,90
11602	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,60,38,00
11603	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 03	27,26,46
11604	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,45,20
11605	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 01	22,11,00
11606	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 03	3,75,53
11607	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 06	1,77,60
11608	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 01	16,34,59,00
11609	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,77,88,03
11610	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 06	1,08,00,20
11611	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 01	20,83,00
11612	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,54,11
11613	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,11,40
11614	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 01	11,98,92,20
11615	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,03,80,96
11616	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 06	81,87,50

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11617	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 01	21,03,00
11618	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,57,51
11619	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,76,50
11620	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 01	14,52,29,80
11621	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,46,65,81
11622	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 06	98,33,10
11623	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 01	25,73,30
11624	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 03	4,36,99
11625	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,97,70
11626	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 01	51,53,00
11627	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 03	8,76,01
11628	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 06	3,66,90
11629	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 01	4,05,42,00
11630	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 03	68,92,14
11631	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 06	27,00,60
11632	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 01	53,34,00
11633	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 03	9,06,78
11634	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 06	3,83,20
11635	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 01	49,02,00
11636	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,33,34
11637	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 06	1,29,60
11638	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,55,31,80
11639	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 03	26,38,91
11640	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,61,10
11641	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 01	99,95,00
11642	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,99,15
11643	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,19,20
11644	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 01	68,16,33
11645	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,58,78
11646	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,89,61
11647	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,27,19,00
11648	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,62,23

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11649	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,52,30
11650	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,20,83,00
11651	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 03	20,54,11
11652	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,73,60
11653	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,08,47,00
11654	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,43,99
11655	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,62,80
11656	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 01	33,22,00
11657	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,64,74
11658	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,28,60
11659	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 01	59,93,00
11660	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,18,81
11661	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,80,90
11662	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 01	36,83,00
11663	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,26,11
11664	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,37,60
11665	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 01	64,82,40
11666	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,01,09
11667	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,98,00
11668	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 01	43,99,00
11669	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,47,83
11670	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,90,10
11671	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 01	72,99,00
11672	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,40,83
11673	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,33,30
11674	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 01	38,61,00
11675	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,56,37
11676	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,86,80
11677	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 01	44,00,00
11678	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,48,00
11679	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,25,10
11680	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 01	52,63,00

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11681	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,94,71
11682	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,92,90
11683	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 01	46,66,80
11684	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,92,54
11685	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,95,50
11686	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 01	77,48,00
11687	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,17,16
11688	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,46,00
11689	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 01	75,27,80
11690	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,77,38
11691	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,56,90
11692	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 01	42,15,80
11693	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,15,87
11694	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,66,10
11695	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 01	64,42,00
11696	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,95,14
11697	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,84,00
11698	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,49,63,00
11699	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 03	25,43,71
11700	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,48,00
11701	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 01	39,16,00
11702	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,65,72
11703	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,01,90
11704	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 01	41,22,00
11705	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,00,74
11706	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,95,00
11707	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 01	7,21,00
11708	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 03	1,22,57
11709	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 06	43,30
11710	TEHRI GARHWAL	61014575	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 04	2,50,00
11711	TEHRI GARHWAL	61014575	V	N	20	N	01-JUL-21	05-JUL-21	220203103 03 00 04	58,40
11712	TEHRI GARHWAL	61014575	V	N	13	N	01-JUL-21	05-JUL-21	220203103 03 00 08	11,33,70

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11713	TEHRI GARHWAL	61014575	V	N	14	N	01-JUL-21	05-JUL-21	220203103 03 00 08	6,20,51
11714	TEHRI GARHWAL	61014575	V	N	15	N	01-JUL-21	05-JUL-21	220203103 03 00 08	11,33,70
11715	TEHRI GARHWAL	61014575	V	N	16	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,75,40
11716	TEHRI GARHWAL	61014575	V	N	17	N	01-JUL-21	05-JUL-21	220203103 03 00 25	26,45
11717	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,06,01,00
11718	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,02,17
11719	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,22,40
11720	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 01	81,67,00
11721	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,88,39
11722	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,52,20
11723	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 01	97,03,00
11724	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,49,51
11725	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,89,70
11726	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 01	86,42,00
11727	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,69,14
11728	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,13,30
11729	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,10,15,00
11730	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,72,55
11731	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,16,80
11732	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,02,89,00
11733	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,49,13
11734	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,19,60
11735	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 01	3,33,20
11736	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 03	56,64
11737	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 06	30,31
11738	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 01	4,83,86
11739	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,64,80
11740	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 01	5,77,00
11741	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 03	82,16
11742	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 03	28,00
11743	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 03	98,09
11744	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 06	43,42

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11745	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 06	13,28
11746	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 06	51,90
11747	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 01	3,01,47
11748	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 03	51,25
11749	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 06	27,42
11750	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 01	59,29,00
11751	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,07,93
11752	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,06,70
11753	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,09,25
11754	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11755	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11756	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11757	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 01	96,71,00
11758	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 03	35,57
11759	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11760	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11761	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11762	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,44,07
11763	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 06	19,29
11764	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11765	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11766	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11767	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,02,60
11768	TEHRI GARHWAL	61044578	V	N	10	N	01-JUL-21	05-JUL-21	220203103 03 00 08	8,12,78
11769	TEHRI GARHWAL	61044578	V	N	11	N	01-JUL-21	05-JUL-21	220203103 03 00 08	2,10,95
11770	TEHRI GARHWAL	61044578	V	N	7	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,00,00
11771	TEHRI GARHWAL	61044578	V	N	8	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,00,00
11772	TEHRI GARHWAL	61044578	V	N	9	N	01-JUL-21	05-JUL-21	220203103 03 00 08	15,15,77
11773	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,49,50,00
11774	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 01	40,39,60
11775	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 01	2,48,86
11776	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 01	5,01,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11777	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 03	25,41,50
11778	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,85,95
11779	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 03	42,31
11780	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 03	85,24
11781	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 06	10,19,30
11782	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,84,90
11783	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 06	20,11
11784	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 06	40,51
11785	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 01	8,02,00
11786	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,36,34
11787	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 06	47,90
11788	TEHRI GARHWAL	61014575	V	N	18	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,56,67
11789	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 01	95,82,00
11790	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 03	16,28,94
11791	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,72,30
11792	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 01	30,42
11793	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 03	5,17
11794	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 06	2,37
11795	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,30,35
11796	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 03	22,16
11797	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 06	11,79
11798	TEHRI GARHWAL	61004505	V	N	23	N	01-JUL-21	07-JUL-21	220202101 04 00 25	1,44,00
11799	TEHRI GARHWAL	61004508	V	N	24	N	01-JUL-21	07-JUL-21	220202109 16 00 08	1,05,35,00
11800	TEHRI GARHWAL	61004508	V	N	25	N	01-JUL-21	07-JUL-21	220202109 16 00 08	30,00,00
11801	TEHRI GARHWAL	61034578	V	N	29	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,94,25
11802	TEHRI GARHWAL	61034578	V	N	30	N	01-JUL-21	07-JUL-21	220203103 03 00 08	10,99,57
11803	TEHRI GARHWAL	61034578	V	N	31	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
11804	TEHRI GARHWAL	61034578	V	N	32	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
11805	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,00,54,00
11806	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 03	17,09,18
11807	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,17,00
11808	TEHRI GARHWAL	61004579	V	N	33	N	01-JUL-21	08-JUL-21	220203103 03 00 08	30,28,84

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11809	TEHRI GARHWAL	61004579	V	N	34	N	01-JUL-21	08-JUL-21	220203103 03 00 08	9,14,38
11810	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 01	30,41,00
11811	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 03	5,16,97
11812	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,11,10
11813	TEHRI GARHWAL	61044505	V	N	47	N	01-JUL-21	08-JUL-21	220202109 16 00 08	55,50,00
11814	TEHRI GARHWAL	61054579	V	N	27	N	01-JUL-21	08-JUL-21	220203103 03 00 08	75,00
11815	TEHRI GARHWAL	61054579	V	N	28	N	01-JUL-21	08-JUL-21	220203103 03 00 08	8,32,51
11816	TEHRI GARHWAL	61004521	V	N	44	N	01-JUL-21	09-JUL-21	220201104 03 00 25	19,36
11817	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,88,00
11818	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 03	48,96
11819	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 06	20,70
11820	TEHRI GARHWAL	61014518	V	N	45	N	01-JUL-21	09-JUL-21	220201102 18 00 08	22,50,00
11821	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 01	37,16,00
11822	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,31,72
11823	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,57,20
11824	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 01	5,77,00
11825	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 03	98,09
11826	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 06	51,90
11827	TEHRI GARHWAL	61044572	V	N	49	N	01-JUL-21	09-JUL-21	220203103 03 00 08	21,00,00
11828	TEHRI GARHWAL	61044572	V	N	50	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,01,19
11829	TEHRI GARHWAL	61044572	V	N	51	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,01,19
11830	TEHRI GARHWAL	61044572	V	N	52	N	01-JUL-21	09-JUL-21	220203103 03 00 08	2,03,20
11831	TEHRI GARHWAL	61044572	V	N	53	N	01-JUL-21	09-JUL-21	220203103 03 00 22	30,00
11832	TEHRI GARHWAL	61044572	V	N	54	N	01-JUL-21	09-JUL-21	220203103 03 00 25	1,13,92
11833	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 01	94,09,00
11834	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 03	15,99,53
11835	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 06	6,84,80
11836	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 01	52,45,00
11837	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 03	8,91,65
11838	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 06	3,37,80
11839	TEHRI GARHWAL	61024518	V	N	57	N	01-JUL-21	13-JUL-21	220201101 04 00 25	22,19,62
11840	TEHRI GARHWAL	61024518	V	N	58	N	01-JUL-21	13-JUL-21	220201101 04 00 25	2,79,80

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11841	TEHRI GARHWAL	61024518	V	N	59	N	01-JUL-21	13-JUL-21	220201101 04 00 25	11,62,52
11842	TEHRI GARHWAL	61024518	V	N	60	N	01-JUL-21	13-JUL-21	220201101 04 00 25	2,84,36
11843	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
11844	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
11845	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
11846	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
11847	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 06	51,90
11848	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 06	51,90
11849	TEHRI GARHWAL	61024577	V	N	61	N	01-JUL-21	13-JUL-21	220203103 03 00 08	3,00,00
11850	TEHRI GARHWAL	61024577	V	N	62	N	01-JUL-21	13-JUL-21	220203103 03 00 08	5,12,13
11851	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,46,64,10
11852	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 03	24,87,95
11853	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 06	9,21,30
11854	TEHRI GARHWAL	61034518	V	N	46	N	01-JUL-21	13-JUL-21	220201104 05 00 25	54,00
11855	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 01	34,62,00
11856	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 01	31,62,00
11857	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,88,54
11858	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,37,54
11859	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,72,60
11860	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,46,30
11861	TEHRI GARHWAL	61004572	V	N	68	N	01-JUL-21	14-JUL-21	220203103 03 00 08	13,77,41
11862	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 01	3,84,60
11863	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 03	65,20
11864	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 06	34,60
11865	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 01	89,95,00
11866	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 03	15,29,15
11867	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,05,90
11868	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 01	52,34,00
11869	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 03	8,89,78
11870	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 06	3,64,00
11871	TEHRI GARHWAL	61044504	V	N	74	N	01-JUL-21	14-JUL-21	220202109 16 00 08	56,00,00
11872	TEHRI GARHWAL	61044518	V	N	290	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,46,07

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11873	TEHRI GARHWAL	61044518	V	N	290	N	01-JUL-21	14-JUL-21	220201101 04 00 03	70,87
11874	TEHRI GARHWAL	61044518	V	N	75	N	01-JUL-21	14-JUL-21	220201104 05 00 20	80,00
11875	TEHRI GARHWAL	61044518	V	N	76	N	01-JUL-21	14-JUL-21	220201104 05 00 22	22,66
11876	TEHRI GARHWAL	61044518	V	N	77	N	01-JUL-21	14-JUL-21	220201104 05 00 22	23,60
11877	TEHRI GARHWAL	61044518	V	N	78	N	01-JUL-21	14-JUL-21	220201104 05 00 22	25,60
11878	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 01	3,17,50
11879	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 03	53,97
11880	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 06	22,81
11881	TEHRI GARHWAL	61004572	V	N	69	N	01-JUL-21	17-JUL-21	220203103 03 00 08	61,85,10
11882	TEHRI GARHWAL	61005797	V	N	288	N	01-JUL-21	17-JUL-21	220202109 03 00 01	3,35,10
11883	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 01	1,03,11,80
11884	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 03	17,52,19
11885	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 06	6,86,50
11886	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 01	8,80,00
11887	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 03	75,02
11888	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 06	2,59,40
11889	TEHRI GARHWAL	61004572	V	N	85	N	01-JUL-21	20-JUL-21	220203103 03 00 08	6,25,10
11890	TEHRI GARHWAL	61004572	V	N	84	N	01-JUL-21	20-JUL-21	220203103 03 00 25	12,38
11891	TEHRI GARHWAL	61004579	V	N	80	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
11892	TEHRI GARHWAL	61004579	V	N	81	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
11893	TEHRI GARHWAL	61004579	V	N	83	N	01-JUL-21	20-JUL-21	220203103 03 00 20	1,10,00
11894	TEHRI GARHWAL	61004579	V	N	82	N	01-JUL-21	20-JUL-21	220203103 03 00 27	60,00
11895	TEHRI GARHWAL	61014518	V	N	90	N	01-JUL-21	20-JUL-21	220201101 04 00 09	18,70,26
11896	TEHRI GARHWAL	61014518	V	N	88	N	01-JUL-21	20-JUL-21	220201104 05 00 09	4,25,14
11897	TEHRI GARHWAL	61014518	V	N	89	N	01-JUL-21	20-JUL-21	220201104 05 00 09	2,90,32
11898	TEHRI GARHWAL	61024504	V	N	96	N	01-JUL-21	20-JUL-21	220202101 04 00 20	30,00
11899	TEHRI GARHWAL	61024518	V	N	94	N	01-JUL-21	20-JUL-21	220201101 04 00 09	22,71,72
11900	TEHRI GARHWAL	61024518	V	N	92	N	01-JUL-21	20-JUL-21	220201101 04 00 25	6,55,63
11901	TEHRI GARHWAL	61024518	V	N	93	N	01-JUL-21	20-JUL-21	220201101 04 00 25	8,73,17
11902	TEHRI GARHWAL	61024577	V	N	91	N	01-JUL-21	20-JUL-21	220203103 03 00 08	2,70,92
11903	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 01	2,00,71
11904	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 03	34,12

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11905	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 06	27,16
11906	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 01	98,72,00
11907	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 03	16,78,24
11908	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 06	7,50,20
11909	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,33,66
11910	TEHRI GARHWAL	61002103	V	N	115	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,54,67
11911	TEHRI GARHWAL	61002103	V	N	116	N	01-JUL-21	22-JUL-21	220202113 01 03 09	1,29,66
11912	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	22-JUL-21	220202113 01 03 09	18,80,76
11913	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	22-JUL-21	220202113 01 03 09	14,23,64
11914	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	22-JUL-21	220202113 01 03 09	3,71,93
11915	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,00,96
11916	TEHRI GARHWAL	61004505	V	N	122	N	01-JUL-21	22-JUL-21	220202109 16 00 08	56,95,00
11917	TEHRI GARHWAL	61005804	V	N	113	N	01-JUL-21	22-JUL-21	220202109 03 00 09	14,96,05
11918	TEHRI GARHWAL	61005804	V	N	117	N	01-JUL-21	22-JUL-21	220202109 03 00 09	1,99,09
11919	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 01	85,26,00
11920	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 03	14,49,42
11921	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 06	6,92,90
11922	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	23-JUL-21	220202113 01 03 09	2,19,16
11923	TEHRI GARHWAL	61004572	V	N	109	N	01-JUL-21	23-JUL-21	220203103 03 00 25	11,92
11924	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 01	2,97,81
11925	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,57,77
11926	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 03	59,63
11927	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 03	94,82
11928	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 06	26,79
11929	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 06	50,17
11930	TEHRI GARHWAL	61004573	V	N	102	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
11931	TEHRI GARHWAL	61004573	V	N	105	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,20,00
11932	TEHRI GARHWAL	61004573	V	N	107	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,20,00
11933	TEHRI GARHWAL	61004573	V	N	108	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,40,00
11934	TEHRI GARHWAL	61004573	V	N	104	N	01-JUL-21	23-JUL-21	220203103 03 00 20	44,25
11935	TEHRI GARHWAL	61004573	V	N	111	N	01-JUL-21	23-JUL-21	220203103 03 00 20	13,08
11936	TEHRI GARHWAL	61004573	V	N	103	N	01-JUL-21	23-JUL-21	220203103 03 00 22	25,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11937	TEHRI GARHWAL	61004573	V	N	106	N	01-JUL-21	23-JUL-21	220203103 03 00 22	20,00
11938	TEHRI GARHWAL	61044505	V	N	97	N	01-JUL-21	23-JUL-21	220202101 04 00 25	11,74
11939	TEHRI GARHWAL	61044518	V	N	99	N	01-JUL-21	23-JUL-21	220201104 05 00 25	19,73
11940	TEHRI GARHWAL	61044518	V	N	98	N	01-JUL-21	23-JUL-21	220201104 05 00 27	77,94
11941	TEHRI GARHWAL	61004519	V	N	144	N	01-JUL-21	26-JUL-21	220201102 18 00 08	7,50,00
11942	TEHRI GARHWAL	61004520	V	N	141	N	01-JUL-21	26-JUL-21	220201101 04 00 25	20,70,32
11943	TEHRI GARHWAL	61004520	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 25	12,16,64
11944	TEHRI GARHWAL	61004520	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 25	4,85,74
11945	TEHRI GARHWAL	61004521	V	N	126	N	01-JUL-21	26-JUL-21	220201104 03 00 20	1,82,92
11946	TEHRI GARHWAL	61004521	V	N	130	N	01-JUL-21	26-JUL-21	220201104 03 00 20	42,00
11947	TEHRI GARHWAL	61004521	V	N	133	N	01-JUL-21	26-JUL-21	220201104 03 00 20	23,60
11948	TEHRI GARHWAL	61004521	V	N	127	N	01-JUL-21	26-JUL-21	220201104 03 00 22	30,00
11949	TEHRI GARHWAL	61004521	V	N	128	N	01-JUL-21	26-JUL-21	220201104 03 00 22	1,18,80
11950	TEHRI GARHWAL	61004521	V	N	131	N	01-JUL-21	26-JUL-21	220201104 03 00 22	82,30
11951	TEHRI GARHWAL	61004521	V	N	132	N	01-JUL-21	26-JUL-21	220201104 03 00 22	9,70
11952	TEHRI GARHWAL	61004521	V	N	138	N	01-JUL-21	26-JUL-21	220201104 03 00 22	1,07,00
11953	TEHRI GARHWAL	61004521	V	N	140	N	01-JUL-21	26-JUL-21	220201104 03 00 22	45,00
11954	TEHRI GARHWAL	61004521	V	N	145	N	01-JUL-21	26-JUL-21	220201104 03 00 22	38,00
11955	TEHRI GARHWAL	61004521	V	N	129	N	01-JUL-21	26-JUL-21	220201104 03 00 25	6,55
11956	TEHRI GARHWAL	61004521	V	N	139	N	01-JUL-21	26-JUL-21	220201104 03 00 27	37,00
11957	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 01	82,43
11958	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 03	14,01
11959	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 06	9,06
11960	TEHRI GARHWAL	61005791	V	N	134	N	01-JUL-21	26-JUL-21	220202109 03 00 09	57,00
11961	TEHRI GARHWAL	61005791	V	N	136	N	01-JUL-21	26-JUL-21	220202109 03 00 09	4,86,61
11962	TEHRI GARHWAL	61005791	V	N	137	N	01-JUL-21	26-JUL-21	220202109 03 00 09	68,50
11963	TEHRI GARHWAL	61005803	V	N	135	N	01-JUL-21	26-JUL-21	220202109 03 00 09	17,21,67
11964	TEHRI GARHWAL	61024518	V	N	123	N	01-JUL-21	26-JUL-21	220201101 04 00 25	5,21,73
11965	TEHRI GARHWAL	61024518	V	N	125	N	01-JUL-21	26-JUL-21	220201104 05 00 22	20,00
11966	TEHRI GARHWAL	61026582	V	N	124	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,05,57
11967	TEHRI GARHWAL	61034578	V	N	297	N	01-JUL-21	26-JUL-21	220203103 03 00 01	3,07,73
11968	TEHRI GARHWAL	61034578	V	N	298	N	01-JUL-21	26-JUL-21	220203103 03 00 01	22,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11969	TEHRI GARHWAL	61034578	V	N	297	N	01-JUL-21	26-JUL-21	220203103 03 00 03	52,31
11970	TEHRI GARHWAL	61034578	V	N	297	N	01-JUL-21	26-JUL-21	220203103 03 00 06	27,68
11971	TEHRI GARHWAL	61034578	V	N	298	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,73
11972	TEHRI GARHWAL	61046568	V	N	154	N	01-JUL-21	26-JUL-21	220202109 03 00 09	1,96,25
11973	TEHRI GARHWAL	61046568	V	N	155	N	01-JUL-21	26-JUL-21	220202109 03 00 09	22,92,45
11974	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 01	4,62,00
11975	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 03	41,58
11976	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 06	23,00
11977	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11978	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11979	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11980	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11981	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11982	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11983	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11984	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11985	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11986	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11987	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11988	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11989	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11990	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11991	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11992	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11993	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11994	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11995	TEHRI GARHWAL	61005803	V	N	150	N	01-JUL-21	27-JUL-21	220202109 03 00 09	14,08,00
11996	TEHRI GARHWAL	61005825	V	N	151	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
11997	TEHRI GARHWAL	61005825	V	N	152	N	01-JUL-21	27-JUL-21	220202109 03 00 22	60,00
11998	TEHRI GARHWAL	61005825	V	N	153	N	01-JUL-21	27-JUL-21	220202109 03 00 22	40,00
11999	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,39,53
12000	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 03	33,93

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12001	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 06	17,03
12002	TEHRI GARHWAL	61026580	V	N	146	N	01-JUL-21	27-JUL-21	220202109 03 00 09	11,52,21
12003	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,38,00
12004	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,76,00
12005	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,76,00
12006	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 03	40,46
12007	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 03	80,92
12008	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 03	80,92
12009	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 06	21,65
12010	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
12011	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
12012	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 01	1,75,00
12013	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 03	28,70
12014	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 06	3,00,00
12015	TEHRI GARHWAL	61045858	V	N	318	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,04,00
12016	TEHRI GARHWAL	61045858	V	N	318	N	01-JUL-21	27-JUL-21	220202109 03 00 03	34,68
12017	TEHRI GARHWAL	61045858	V	N	156	N	01-JUL-21	27-JUL-21	220202109 03 00 09	12,25,25
12018	TEHRI GARHWAL	61024504	V	N	149	N	01-JUL-21	28-JUL-21	220202109 16 00 08	1,30,00
12019	TEHRI GARHWAL	61024518	V	N	158	N	01-JUL-21	29-JUL-21	220201101 04 00 25	2,56,70
12020	TEHRI GARHWAL	61024577	V	N	159	N	01-JUL-21	29-JUL-21	220203103 03 00 08	1,16,60
12021	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 01	3,09,17
12022	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,05,38
12023	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 03	52,21
12024	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 03	34,68
12025	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 06	19,56
12026	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 06	12,99
12027	TEHRI GARHWAL	61044518	V	N	162	N	01-JUL-21	29-JUL-21	220201101 04 00 25	3,93,12
12028	TEHRI GARHWAL	61044518	V	N	163	N	01-JUL-21	29-JUL-21	220201101 04 00 25	4,43,59
12029	TEHRI GARHWAL	61044518	V	N	161	N	01-JUL-21	29-JUL-21	220201104 05 00 04	15,50
12030	TEHRI GARHWAL	61045821	V	N	167	N	01-JUL-21	29-JUL-21	220202109 03 00 25	40,53
12031	TEHRI GARHWAL	61045821	V	N	168	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,41,99
12032	TEHRI GARHWAL	61045854	V	N	164	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,24,72

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12033	TEHRI GARHWAL	61045854	V	N	165	N	01-JUL-21	29-JUL-21	220202109 03 00 09	23,01
12034	TEHRI GARHWAL	61045854	V	N	173	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,80,28
12035	TEHRI GARHWAL	61045855	V	N	172	N	01-JUL-21	29-JUL-21	220202109 03 00 22	40,00
12036	TEHRI GARHWAL	61045855	V	N	166	N	01-JUL-21	29-JUL-21	220202109 03 00 25	81,98
12037	TEHRI GARHWAL	61045857	V	N	169	N	01-JUL-21	29-JUL-21	220202109 03 00 04	30,30
12038	TEHRI GARHWAL	61045857	V	N	170	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,70
12039	TEHRI GARHWAL	61045857	V	N	171	N	01-JUL-21	29-JUL-21	220202109 03 00 22	6,50
12040	TEHRI GARHWAL	61045859	V	N	174	N	01-JUL-21	29-JUL-21	220202109 03 00 09	9,96,43
12041	TEHRI GARHWAL	61002103	V	N	188	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
12042	TEHRI GARHWAL	61002103	V	N	187	N	01-JUL-21	30-JUL-21	220202109 03 00 22	70,00
12043	TEHRI GARHWAL	61004509	V	N	178	N	01-JUL-21	30-JUL-21	220202109 16 00 08	81,00,00
12044	TEHRI GARHWAL	61005798	V	N	180	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
12045	TEHRI GARHWAL	61005798	V	N	177	N	01-JUL-21	30-JUL-21	220202109 03 00 25	37,81
12046	TEHRI GARHWAL	61005798	V	N	181	N	01-JUL-21	30-JUL-21	220202109 03 00 25	20,00
12047	TEHRI GARHWAL	61005798	V	N	182	N	01-JUL-21	30-JUL-21	220202109 03 00 25	20,00
12048	TEHRI GARHWAL	61005798	V	N	183	N	01-JUL-21	30-JUL-21	220202109 03 00 25	6,11
12049	TEHRI GARHWAL	61005825	V	N	186	N	01-JUL-21	30-JUL-21	220202109 03 00 04	40,00
12050	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 01	37,55,40
12051	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 03	6,38,44
12052	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 06	2,67,96
12053	TEHRI GARHWAL	61006561	V	N	184	N	01-JUL-21	30-JUL-21	220202109 03 00 22	35,00
12054	TEHRI GARHWAL	61006561	V	N	179	N	01-JUL-21	30-JUL-21	220202109 03 00 25	28,00
12055	TEHRI GARHWAL	61006561	V	N	185	N	01-JUL-21	30-JUL-21	220202109 03 00 25	28,34
12056	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 01	4,04,00
12057	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 03	68,68
12058	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 06	29,00
12059	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 01	3,17,33
12060	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 03	38,08
12061	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 06	27,07
12062	TEHRI GARHWAL	61035888	V	N	175	N	01-JUL-21	30-JUL-21	220202109 03 00 09	5,46,68
12063	TEHRI GARHWAL	61046591	V	N	176	N	01-JUL-21	30-JUL-21	220202109 03 00 09	5,03,22
12064	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,95,40

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12065	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,52,65,00
12066	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,43,30,79
12067	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,54,00
12068	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,45,00
12069	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,60,60
12070	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,87,00
12071	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,23,00
12072	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,99,00
12073	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,05,00
12074	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,39,00
12075	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,55,00
12076	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,96,00
12077	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,28,62
12078	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,95,05
12079	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,44,94
12080	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,38,18
12081	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,38,65
12082	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,06,52
12083	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,79
12084	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,87,91
12085	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,85,83
12086	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,12,85
12087	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,07,63
12088	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,93,35
12089	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,43,32
12090	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,55,00
12091	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,19,30
12092	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,82,00
12093	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,17,00
12094	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,76,10
12095	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,90
12096	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,00,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12097	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,00
12098	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,50
12099	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,61,30
12100	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,37,80
12101	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,59,90
12102	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,46,30
12103	TEHRI GARHWAL	61004505	V	N	195	N	01-JUL-21	31-JUL-21	220202109 16 00 08	57,00,00
12104	TEHRI GARHWAL	61004505	V	N	198	N	01-JUL-21	31-JUL-21	220202109 16 00 08	3,67,74
12105	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 01	51,78,00
12106	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,80,26
12107	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,18,90
12108	TEHRI GARHWAL	61004521	V	N	190	N	01-JUL-21	31-JUL-21	220201104 03 00 27	2,13,00
12109	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 01	3,77,85,00
12110	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 01	3,36,67
12111	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 03	64,23,45
12112	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 03	57,23
12113	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 06	24,83,00
12114	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,23
12115	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 01	53,62,00
12116	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,11,54
12117	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,83,20
12118	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 01	2,23,19,00
12119	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 03	37,94,23
12120	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,35,90
12121	TEHRI GARHWAL	61005802	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,68,10
12122	TEHRI GARHWAL	61005802	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,75,63
12123	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,10,00
12124	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,04,70
12125	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,84,20
12126	TEHRI GARHWAL	61006564	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 09	17,63,72
12127	TEHRI GARHWAL	61006564	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 09	2,77,04
12128	TEHRI GARHWAL	61006573	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 04	57,40

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12129	TEHRI GARHWAL	61006573	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 22	37,00
12130	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,95,00
12131	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,35,15
12132	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,22,40
12133	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,11,00
12134	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,46,87
12135	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,78,10
12136	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,37,83
12137	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,36,10
12138	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,67,32
12139	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 01	80,69,00
12140	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,71,73
12141	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,32,20
12142	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,97,00
12143	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,31,49
12144	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,69,70
12145	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,45,00
12146	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,40,65
12147	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,73,50
12148	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,35,00
12149	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,33,95
12150	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,97,80
12151	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,29,78,00
12152	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,06,26
12153	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,43,30
12154	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,01,20
12155	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,47,20
12156	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,24,40
12157	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,55,26
12158	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,71,39
12159	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,03,12
12160	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,55,00

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12161	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,68,35
12162	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,49,90
12163	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 01	90,92,00
12164	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,45,64
12165	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,39,00
12166	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,85,00
12167	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,18,45
12168	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,39,40
12169	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,53,00
12170	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,77,01
12171	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,60
12172	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,43,63,00
12173	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,41,71
12174	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,52,75
12175	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,90,00
12176	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,30,30
12177	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,40,80
12178	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,05,00
12179	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,02,85
12180	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,41,60
12181	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,17,00
12182	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,56,89
12183	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,61,50
12184	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,41,00
12185	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,35,97
12186	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,57,20
12187	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,46,00
12188	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,06,82
12189	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,80
12190	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,98,00
12191	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,26,66
12192	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,11,10

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12193	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,81,00
12194	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,16,77
12195	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,28,80
12196	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,23,60
12197	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,68,23
12198	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,15,00
12199	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,67,81
12200	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,76,53
12201	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,62
12202	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,03,00
12203	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,14,51
12204	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,17,50
12205	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,93,00
12206	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,04,81
12207	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,30
12208	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,37,71,00
12209	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 03	40,41,07
12210	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 06	16,77,30
12211	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 01	24,86,26,60
12212	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,22,64,85
12213	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,67,59,30
12214	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,74,00
12215	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,35,58
12216	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,50,00
12217	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,61,92,00
12218	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 03	27,52,64
12219	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 06	10,43,20
12220	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,26,00
12221	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,76,42
12222	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,93,40
12223	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,34,00
12224	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,34,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12225	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,24,60
12226	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,12,07
12227	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,36,74
12228	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,25,90
12229	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,69,64,00
12230	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,83,88
12231	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,93,40
12232	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,60,80
12233	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,53,52
12234	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,29,20
12235	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,73,01,00
12236	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,41,17
12237	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,00,40
12238	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,77,00
12239	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,16,39
12240	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,90
12241	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,42,00
12242	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,01,54
12243	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,70,20
12244	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,50,00
12245	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,93,50
12246	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,20
12247	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,48,18,00
12248	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,19,06
12249	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,88,10
12250	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,97,00
12251	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,45,94
12252	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,38,60
12253	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,05,00
12254	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,20,85
12255	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,06,70
12256	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,85,00

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12257	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,97,45
12258	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,40
12259	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,33,87,00
12260	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,79
12261	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,85,40
12262	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 01	18,93,00
12263	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,21,81
12264	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,43,90
12265	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 01	16,65,00
12266	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,83,05
12267	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,15,80
12268	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,14,00
12269	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,34,38
12270	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,70,30
12271	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,04,00
12272	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,49,68
12273	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,88,60
12274	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,29,00
12275	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,19,93
12276	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,70,60
12277	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,27,00
12278	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,05,59
12279	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,98,90
12280	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,00,00
12281	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,00
12282	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,64,00
12283	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,97,00
12284	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,49
12285	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,93,70
12286	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 01	67,63,00
12287	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,49,71
12288	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,98,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12289	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 01	38,20,00
12290	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	9,99,00
12291	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	18,57,00
12292	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,49,40
12293	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	1,69,83
12294	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,15,69
12295	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,47,90
12296	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	69,60
12297	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,55,20
12298	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 01	4,12,77
12299	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,16,19,00
12300	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 03	70,17
12301	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 03	36,75,23
12302	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 06	33,56
12303	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,67,34
12304	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,35,07,65
12305	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,71,03
12306	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,67,40
12307	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,62,00
12308	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,42,54
12309	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,35,50
12310	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12311	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,24,58
12312	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,96,00
12313	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 01	31,53,80
12314	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 03	5,35,67
12315	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,25,80
12316	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 01	25,14,64,00
12317	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 03	4,27,48,89
12318	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,94,07,80
12319	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 01	15,16,00
12320	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,57,72
12321	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,24,90
12322	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 01	18,33,00
12323	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 03	3,11,61
12324	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 06	1,15,40
12325	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,05,35,20
12326	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,89,76
12327	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,78,20
12328	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,26,04,00
12329	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,41,15
12330	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,05,60
12331	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,44,74,40
12332	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	28,15,51

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12333	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,71,40
12334	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 01	53,36,00
12335	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,07,12
12336	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,28,70
12337	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 01	52,81,00
12338	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,06,27
12339	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,30,20
12340	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,43,80
12341	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,88,63
12342	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,90,70
12343	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 01	47,12,00
12344	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,01,04
12345	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,46,50
12346	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	49,06,00
12347	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,34,02
12348	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,93,80
12349	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 01	19,37,80
12350	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,28,95
12351	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,89,90
12352	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 01	23,06,73,60
12353	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,91,27,71
12354	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,91,75,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12355	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 01	41,75,80
12356	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 03	7,09,41
12357	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 06	3,97,70
12358	UDHAM SINGH NAGAR	75024577	V	N	10	N	01-JUL-21	01-JUL-21	220203103	03 00 08	56,56,45
12359	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 01	63,10,00
12360	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,72,70
12361	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,34,30
12362	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,14,11,00
12363	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 03	36,39,87
12364	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	16,76,50
12365	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,53,39,40
12366	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,04,91
12367	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,82,50
12368	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,40,20
12369	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,12
12370	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,73,80
12371	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,58,57,00
12372	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,95,69
12373	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 06	12,66,45
12374	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,75,17,00
12375	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 03	29,77,89
12376	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 06	13,71,20

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12377	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,94,85
12378	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,95,13
12379	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,45,00
12380	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 01	58,25,60
12381	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,87,19
12382	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,33,80
12383	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 01	87,49,00
12384	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,87,33
12385	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,98,40
12386	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,03,56,80
12387	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,59,84
12388	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,28,50
12389	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 01	21,04,00
12390	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,57,68
12391	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,76,50
12392	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 01	43,63,00
12393	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,41,71
12394	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,61,25
12395	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 01	28,16,00
12396	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,78,72
12397	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,03,70
12398	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 01	2,01,49,00

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12399	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 03	34,25,33
12400	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 06	13,43,40
12401	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,83,00
12402	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,90,11
12403	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,81,40
12404	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,42,64,00
12405	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,24,88
12406	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,56,50
12407	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,35,58,00
12408	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,04,86
12409	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,81,90
12410	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,32,57,00
12411	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,53,69
12412	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,79,70
12413	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,23,20,00
12414	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,07,49
12415	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,02,00
12416	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,89,00
12417	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,85,13
12418	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,34,70
12419	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 01	89,76,00
12420	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,25,92

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12421	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,80,50
12422	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 01	55,83,00
12423	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,49,11
12424	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,49,00
12425	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 01	49,77,27
12426	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,46,14
12427	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,18,00
12428	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 01	16,98,00
12429	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 03	2,88,66
12430	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 06	85,10
12431	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 01	15,83,58,60
12432	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 03	2,69,19,53
12433	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,15,51,90
12434	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 01	21,43,00
12435	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,64,31
12436	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,52,00
12437	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,13,38,00
12438	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 03	19,27,46
12439	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,38,30
12440	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	85,99,00
12441	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,20,69
12442	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,53,80

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12443	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,42,86,00
12444	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,28,62
12445	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,43,80
12446	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,96,00
12447	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,92,32
12448	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,91,80
12449	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,40,00
12450	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,80
12451	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,60,60
12452	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,07,08,60
12453	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 03	35,54,46
12454	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,10,36
12455	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,28,00
12456	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,84,76
12457	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,69,80
12458	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 01	47,19,00
12459	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,02,23
12460	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,17,10
12461	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	37,18,00
12462	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,32,06
12463	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,42,90
12464	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 01	46,55,00

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12465	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 03	7,87,95
12466	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 06	2,22,70
12467	UDHAM SINGH NAGAR	75054572	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,12,92
12468	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,22,26,00
12469	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,78,42
12470	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,93,25
12471	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,44,00
12472	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,77,48
12473	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,89,60
12474	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,20,45,00
12475	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,47,65
12476	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,62,80
12477	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,55,36,00
12478	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,41,12
12479	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,13,50
12480	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 01	57,32,82
12481	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,87,70
12482	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,80,80
12483	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,29,00
12484	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,18,93
12485	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,78,80
12486	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	32,65,00

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12487	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,55,05
12488	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,24,90
12489	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 01	41,61,00
12490	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,07,37
12491	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,76,90
12492	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 01	24,70,00
12493	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,19,90
12494	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,38,90
12495	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 01	16,18,90,00
12496	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 03	2,75,21,30
12497	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,19,59,80
12498	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 01	30,04,00
12499	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 03	5,10,68
12500	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 06	2,44,60
12501	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 01	52,38,00
12502	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 03	8,87,06
12503	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 06	3,54,60
12504	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 01	89,05,00
12505	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,13,85
12506	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,76,80
12507	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,08,92,20
12508	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,51,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12509	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,24,43
12510	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,61,37,00
12511	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,43,29
12512	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,48,50
12513	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,88,00
12514	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,79,96
12515	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,34,70
12516	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,49,00
12517	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,71,33
12518	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,58,40
12519	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,99,00
12520	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,26,83
12521	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,43,30
12522	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,11,80
12523	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,49,19
12524	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,81,90
12525	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,88,30
12526	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,92,79
12527	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,14,20
12528	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,43,00
12529	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,74,31
12530	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12531	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,01,13,00
12532	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,19,21
12533	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,62,50
12534	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,05,75,00
12535	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,97,75
12536	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,33,60
12537	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 01	56,11,00
12538	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,53,87
12539	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,43,90
12540	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,47,00
12541	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,89,99
12542	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,09,30
12543	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 01	21,01,00
12544	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,57,17
12545	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,90,50
12546	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 01	1,58,47,00
12547	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 03	26,88,89
12548	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 06	10,16,00
12549	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,19,00
12550	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,79,23
12551	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,23,00
12552	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,09,87,00

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12553	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,67,79
12554	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,51,70
12555	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 01	31,88,00
12556	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,41,96
12557	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,68,00
12558	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 01	27,60,56,40
12559	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,69,28,16
12560	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,03,24,40
12561	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 01	22,89,00
12562	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,89,13
12563	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,68,10
12564	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,40,50
12565	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,12,80
12566	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,51,00
12567	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,08,00
12568	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,25,36
12569	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,76,00
12570	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,82,00
12571	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,87,94
12572	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,28,80
12573	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,15,00
12574	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,86,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12575	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,62,80
12576	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,26,00
12577	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,18,42
12578	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,28,12
12579	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,03,87,20
12580	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 03	17,60,86
12581	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,63,70
12582	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,24,38,20
12583	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 03	21,13,78
12584	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,11,20
12585	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 01	38,09,20
12586	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,46,85
12587	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,60,40
12588	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 01	43,28,00
12589	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,35,76
12590	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,08,10
12591	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 01	5,39,94,77
12592	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 03	91,70,19
12593	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 06	28,53,43
12594	UDHAM SINGH NAGAR	75025090	V	N	8	N	01-JUL-21	02-JUL-21	220202109	03 00 22	23,00
12595	UDHAM SINGH NAGAR	75025090	V	N	9	N	01-JUL-21	02-JUL-21	220202109	03 00 25	25,74
12596	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101	04 00 01	17,23,51,80

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12597	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,92,97,60
12598	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,28,89,85
12599	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 01	26,70,00
12600	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,53,90
12601	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,14,10
12602	UDHAM SINGH NAGAR	75035901	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 25	29,70
12603	UDHAM SINGH NAGAR	75035903	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 25	1,63,19
12604	UDHAM SINGH NAGAR	75036622	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 20	65,00
12605	UDHAM SINGH NAGAR	75036622	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 22	55,00
12606	UDHAM SINGH NAGAR	75036622	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 25	82,59
12607	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,13,00
12608	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,82,21
12609	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,57,70
12610	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,62,00
12611	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,05,54
12612	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,29,50
12613	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 01	91,75,00
12614	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 03	15,59,75
12615	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 06	7,06,90
12616	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,07,00
12617	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,24,19
12618	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,74,50

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12619	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 01	53,43,00
12620	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,08,31
12621	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,14,10
12622	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 01	41,95,00
12623	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,13,15
12624	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 06	2,33,30
12625	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,12,75,00
12626	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 03	19,42,25
12627	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 06	8,81,10
12628	UDHAM SINGH NAGAR	75016635	V	N	11	N	01-JUL-21	03-JUL-21	220202109	03 00 09	5,47,96
12629	UDHAM SINGH NAGAR	75074572	V	N	12	N	01-JUL-21	03-JUL-21	220203103	03 00 08	24,50,00
12630	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 01	2,26,67,00
12631	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 03	38,53,39
12632	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 06	15,55,60
12633	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,31,02,23
12634	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 03	22,15,95
12635	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 06	10,18,30
12636	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 01	41,88,00
12637	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,11,96
12638	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,25,90
12639	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 01	43,62,60
12640	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,40,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12641	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,14,90
12642	UDHAM SINGH NAGAR	75026662	V	N	104	N	01-JUL-21	05-JUL-21	220202109	03 00 01	5,40,00
12643	UDHAM SINGH NAGAR	75026662	V	N	104	N	01-JUL-21	05-JUL-21	220202109	03 00 03	14,52
12644	UDHAM SINGH NAGAR	75034578	V	N	14	N	01-JUL-21	05-JUL-21	220203103	03 00 08	3,00,00
12645	UDHAM SINGH NAGAR	75034578	V	N	15	N	01-JUL-21	05-JUL-21	220203103	03 00 08	26,66,20
12646	UDHAM SINGH NAGAR	75044504	V	N	13	N	01-JUL-21	05-JUL-21	220202109	16 00 08	18,00,00
12647	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 01	91,74,40
12648	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 03	15,58,97
12649	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 06	7,40,00
12650	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 01	1,26,34,00
12651	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 03	21,47,78
12652	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 06	9,59,00
12653	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 01	1,08,51,00
12654	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 03	18,44,67
12655	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 06	8,48,60
12656	UDHAM SINGH NAGAR	75004506	V	N	65	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,57,82,78
12657	UDHAM SINGH NAGAR	75004506	V	N	66	N	01-JUL-21	06-JUL-21	220202110	03 01 05	87,44,35
12658	UDHAM SINGH NAGAR	75004506	V	N	67	N	01-JUL-21	06-JUL-21	220202110	03 01 05	63,34,45
12659	UDHAM SINGH NAGAR	75004506	V	N	68	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,56,54,99
12660	UDHAM SINGH NAGAR	75004506	V	N	69	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,16,72,21
12661	UDHAM SINGH NAGAR	75004506	V	N	71	N	01-JUL-21	06-JUL-21	220202110	03 01 05	91,46,83
12662	UDHAM SINGH NAGAR	75004506	V	N	73	N	01-JUL-21	06-JUL-21	220202110	03 01 05	87,46,43

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12663	UDHAM SINGH NAGAR	75004506	V	N	74	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,80,62,60
12664	UDHAM SINGH NAGAR	75004506	V	N	75	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,96,31,15
12665	UDHAM SINGH NAGAR	75004506	V	N	76	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,50,74,28
12666	UDHAM SINGH NAGAR	75004506	V	N	77	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,85,12,72
12667	UDHAM SINGH NAGAR	75004506	V	N	78	N	01-JUL-21	06-JUL-21	220202110	03 01 05	62,38,00
12668	UDHAM SINGH NAGAR	75004506	V	N	79	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,51,42,56
12669	UDHAM SINGH NAGAR	75004506	V	N	80	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,41,80,57
12670	UDHAM SINGH NAGAR	75004506	V	N	81	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,01,24,15
12671	UDHAM SINGH NAGAR	75004506	V	N	84	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,04,57,30
12672	UDHAM SINGH NAGAR	75004506	V	N	85	N	01-JUL-21	06-JUL-21	220202110	03 01 05	74,26,14
12673	UDHAM SINGH NAGAR	75004506	V	N	86	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,03,64,18
12674	UDHAM SINGH NAGAR	75004506	V	N	87	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,26,73,13
12675	UDHAM SINGH NAGAR	75004506	V	N	88	N	01-JUL-21	06-JUL-21	220202110	03 01 05	60,20,83
12676	UDHAM SINGH NAGAR	75004506	V	N	89	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,26,61,48
12677	UDHAM SINGH NAGAR	75004506	V	N	90	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,04,46,95
12678	UDHAM SINGH NAGAR	75004506	V	N	72	N	01-JUL-21	06-JUL-21	220203104	03 00 05	1,46,92,05
12679	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 01	2,00,00
12680	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 03	34,00
12681	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 06	15,48
12682	UDHAM SINGH NAGAR	75014518	V	N	16	N	01-JUL-21	06-JUL-21	220201102	18 00 08	6,00,00
12683	UDHAM SINGH NAGAR	75025904	V	N	22	N	01-JUL-21	06-JUL-21	220202109	03 00 25	3,06,29
12684	UDHAM SINGH NAGAR	75025915	V	N	20	N	01-JUL-21	06-JUL-21	220202109	03 00 09	2,21,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12685	UDHAM SINGH NAGAR	75034504	V	N	23	N	01-JUL-21	06-JUL-21	220202109 16 00 08	28,50,00
12686	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 01	3,33,00
12687	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 03	56,61
12688	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 06	26,20
12689	UDHAM SINGH NAGAR	75044518	V	N	17	N	01-JUL-21	06-JUL-21	220201102 18 00 08	9,00,00
12690	UDHAM SINGH NAGAR	75065099	V	N	19	N	01-JUL-21	06-JUL-21	220202109 03 00 09	10,24,85
12691	UDHAM SINGH NAGAR	75065099	V	N	18	N	01-JUL-21	06-JUL-21	220202109 03 00 25	3,62,41
12692	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,44,19,20
12693	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 03	24,49,19
12694	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 06	8,91,80
12695	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 01	20,13,76,84
12696	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 03	3,42,14,88
12697	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 06	1,67,49,90
12698	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,41,03,13
12699	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 03	23,97,53
12700	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 06	10,48,43
12701	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,29,68,00
12702	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 03	22,04,56
12703	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 06	10,11,10
12704	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 01	1,58,06
12705	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 03	26,87
12706	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 06	11,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12707	UDHAM SINGH NAGAR	75064518	V	N	24	N	01-JUL-21	08-JUL-21	220201101 04 00 25	29,90,89
12708	UDHAM SINGH NAGAR	75064518	V	N	25	N	01-JUL-21	08-JUL-21	220201101 04 00 25	36,88,93
12709	UDHAM SINGH NAGAR	75064518	V	N	26	N	01-JUL-21	08-JUL-21	220201101 04 00 25	34,64,13
12710	UDHAM SINGH NAGAR	75064518	V	N	27	N	01-JUL-21	08-JUL-21	220201101 04 00 25	16,78,25
12711	UDHAM SINGH NAGAR	75064518	V	N	28	N	01-JUL-21	08-JUL-21	220201101 04 00 25	12,15,16
12712	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 01	48,58,00
12713	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 03	8,25,86
12714	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 06	3,48,00
12715	UDHAM SINGH NAGAR	75004477	V	N	34	N	01-JUL-21	09-JUL-21	220280001 05 00 08	24,09,63
12716	UDHAM SINGH NAGAR	75005928	V	N	64	N	01-JUL-21	09-JUL-21	220202109 03 00 04	1,88,25
12717	UDHAM SINGH NAGAR	75005928	V	N	63	N	01-JUL-21	09-JUL-21	220202109 03 00 20	60,00
12718	UDHAM SINGH NAGAR	75005928	V	N	62	N	01-JUL-21	09-JUL-21	220202109 03 00 25	2,43,07
12719	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 01	40,50,00
12720	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,88,50
12721	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,65,70
12722	UDHAM SINGH NAGAR	75015910	V	N	29	N	01-JUL-21	09-JUL-21	220202109 03 00 09	9,17,24
12723	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 01	34,93,00
12724	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 03	5,93,81
12725	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,53,90
12726	UDHAM SINGH NAGAR	75045909	V	N	31	N	01-JUL-21	09-JUL-21	220202109 03 00 25	12,14
12727	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 01	38,41,00
12728	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,52,97

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12729	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,48,50
12730	UDHAM SINGH NAGAR	75064518	V	N	38	N	01-JUL-21	09-JUL-21	220201101 04 00 25	24,59,52
12731	UDHAM SINGH NAGAR	75064518	V	N	39	N	01-JUL-21	09-JUL-21	220201101 04 00 25	19,62,47
12732	UDHAM SINGH NAGAR	75064576	V	N	35	N	01-JUL-21	09-JUL-21	220203103 03 00 08	14,00,00
12733	UDHAM SINGH NAGAR	75064576	V	N	36	N	01-JUL-21	09-JUL-21	220203103 03 00 08	95,00
12734	UDHAM SINGH NAGAR	75064576	V	N	37	N	01-JUL-21	09-JUL-21	220203103 03 00 08	12,08,35
12735	UDHAM SINGH NAGAR	75074572	V	N	32	N	01-JUL-21	09-JUL-21	220203103 03 00 08	29,55,21
12736	UDHAM SINGH NAGAR	75004476	V	N	49	N	01-JUL-21	12-JUL-21	220280001 04 00 08	2,91,96
12737	UDHAM SINGH NAGAR	75004476	V	N	50	N	01-JUL-21	12-JUL-21	220280001 04 00 20	17,68
12738	UDHAM SINGH NAGAR	75004476	V	N	51	N	01-JUL-21	12-JUL-21	220280001 04 00 22	23,00
12739	UDHAM SINGH NAGAR	75004476	V	N	47	N	01-JUL-21	12-JUL-21	220280001 04 00 25	15,33
12740	UDHAM SINGH NAGAR	75004476	V	N	48	N	01-JUL-21	12-JUL-21	220280001 04 00 29	1,00,00
12741	UDHAM SINGH NAGAR	75004579	V	N	56	N	01-JUL-21	12-JUL-21	220203103 03 00 08	1,50,00
12742	UDHAM SINGH NAGAR	75004579	V	N	57	N	01-JUL-21	12-JUL-21	220203103 03 00 08	21,36,84
12743	UDHAM SINGH NAGAR	75056647	V	N	33	N	01-JUL-21	12-JUL-21	220202109 03 00 04	1,92,75
12744	UDHAM SINGH NAGAR	75004476	V	N	54	N	01-JUL-21	13-JUL-21	220280001 04 00 25	15,33
12745	UDHAM SINGH NAGAR	75004518	V	N	55	N	01-JUL-21	13-JUL-21	220201101 04 00 09	1,59,90,15
12746	UDHAM SINGH NAGAR	75005930	V	N	60	N	01-JUL-21	13-JUL-21	220202109 03 00 25	1,32,10
12747	UDHAM SINGH NAGAR	75016636	V	N	44	N	01-JUL-21	13-JUL-21	220202109 03 00 09	5,20,53
12748	UDHAM SINGH NAGAR	75016636	V	N	45	N	01-JUL-21	13-JUL-21	220202109 03 00 20	5,90
12749	UDHAM SINGH NAGAR	75016636	V	N	46	N	01-JUL-21	13-JUL-21	220202109 03 00 20	9,40
12750	UDHAM SINGH NAGAR	75024504	V	N	53	N	01-JUL-21	13-JUL-21	220202101 04 00 22	6,60

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12751	UDHAM SINGH NAGAR	75024504	V	N	52	N	01-JUL-21	13-JUL-21	220202101 04 00 25	12,14
12752	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
12753	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
12754	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 06	5,40
12755	UDHAM SINGH NAGAR	75024577	V	N	42	N	01-JUL-21	13-JUL-21	220203103 03 00 08	17,50,00
12756	UDHAM SINGH NAGAR	75024577	V	N	43	N	01-JUL-21	13-JUL-21	220203103 03 00 08	23,56,04
12757	UDHAM SINGH NAGAR	75044518	V	N	117	N	01-JUL-21	13-JUL-21	220201101 04 00 01	1,22,40,23
12758	UDHAM SINGH NAGAR	75044518	V	N	117	N	01-JUL-21	13-JUL-21	220201101 04 00 06	4,39,12
12759	UDHAM SINGH NAGAR	75054572	V	N	40	N	01-JUL-21	13-JUL-21	220203103 03 00 08	2,88,15
12760	UDHAM SINGH NAGAR	75054572	V	N	41	N	01-JUL-21	13-JUL-21	220203103 03 00 08	4,51,78
12761	UDHAM SINGH NAGAR	75045908	V	N	58	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,00
12762	UDHAM SINGH NAGAR	75045908	V	N	59	N	01-JUL-21	14-JUL-21	220202109 03 00 25	12,88,69
12763	UDHAM SINGH NAGAR	75064504	V	N	61	N	01-JUL-21	14-JUL-21	220202109 16 00 08	42,00,00
12764	UDHAM SINGH NAGAR	75074504	V	N	96	N	01-JUL-21	14-JUL-21	220202109 07 00 08	13,22,31
12765	UDHAM SINGH NAGAR	75074504	V	N	97	N	01-JUL-21	14-JUL-21	220202109 07 00 08	4,50,00
12766	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 01	6,48,52
12767	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 01	1,35,19
12768	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 03	1,10,25
12769	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 03	22,98
12770	UDHAM SINGH NAGAR	75074572	V	N	100	N	01-JUL-21	14-JUL-21	220203103 03 00 04	11,25
12771	UDHAM SINGH NAGAR	75074572	V	N	101	N	01-JUL-21	14-JUL-21	220203103 03 00 04	40,25
12772	UDHAM SINGH NAGAR	75074572	V	N	102	N	01-JUL-21	14-JUL-21	220203103 03 00 04	9,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12773	UDHAM SINGH NAGAR	75074572	V	N	99	N	01-JUL-21	14-JUL-21	220203103 03 00 04	51,30
12774	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 06	37,48
12775	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 06	11,89
12776	UDHAM SINGH NAGAR	75075919	V	N	98	N	01-JUL-21	14-JUL-21	220202109 03 00 04	2,05,60
12777	UDHAM SINGH NAGAR	75075919	V	N	128	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,96,98
12778	UDHAM SINGH NAGAR	75075919	V	N	129	N	01-JUL-21	14-JUL-21	220202109 03 00 09	1,27,71
12779	UDHAM SINGH NAGAR	75014577	V	N	91	N	01-JUL-21	15-JUL-21	220203103 03 00 04	52,35
12780	UDHAM SINGH NAGAR	75014577	V	N	92	N	01-JUL-21	15-JUL-21	220203103 03 00 04	32,18
12781	UDHAM SINGH NAGAR	75014577	V	N	94	N	01-JUL-21	15-JUL-21	220203103 03 00 08	3,01,19
12782	UDHAM SINGH NAGAR	75014577	V	N	95	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,03,20
12783	UDHAM SINGH NAGAR	75014577	V	N	93	N	01-JUL-21	15-JUL-21	220203103 03 00 22	10,00
12784	UDHAM SINGH NAGAR	75034578	V	N	104	N	01-JUL-21	15-JUL-21	220203103 03 00 04	28,20
12785	UDHAM SINGH NAGAR	75034578	V	N	105	N	01-JUL-21	15-JUL-21	220203103 03 00 04	16,30
12786	UDHAM SINGH NAGAR	75034578	V	N	103	N	01-JUL-21	15-JUL-21	220203103 03 00 08	24,50,00
12787	UDHAM SINGH NAGAR	75034578	V	N	107	N	01-JUL-21	15-JUL-21	220203103 03 00 08	24,50,00
12788	UDHAM SINGH NAGAR	75034578	V	N	106	N	01-JUL-21	15-JUL-21	220203103 03 00 25	12,44
12789	UDHAM SINGH NAGAR	75004504	V	N	183	N	01-JUL-21	17-JUL-21	220202101 03 00 25	27,00
12790	UDHAM SINGH NAGAR	75004504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 08	1,67,20,25
12791	UDHAM SINGH NAGAR	75004504	V	N	185	N	01-JUL-21	17-JUL-21	220202109 03 00 08	97,00,98
12792	UDHAM SINGH NAGAR	75004506	V	N	186	N	01-JUL-21	17-JUL-21	220202110 03 01 05	48,02,42
12793	UDHAM SINGH NAGAR	75004506	V	N	187	N	01-JUL-21	17-JUL-21	220205103 04 00 05	16,62,42
12794	UDHAM SINGH NAGAR	75004579	V	N	112	N	01-JUL-21	17-JUL-21	220203103 03 00 08	28,11,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12795	UDHAM SINGH NAGAR	75004579	V	N	113	N	01-JUL-21	17-JUL-21	220203103 03 00 08	2,09,68
12796	UDHAM SINGH NAGAR	75027589	V	N	108	N	01-JUL-21	17-JUL-21	220202109 03 00 09	1,57,46
12797	UDHAM SINGH NAGAR	75027589	V	N	109	N	01-JUL-21	17-JUL-21	220202109 03 00 25	1,30,55
12798	UDHAM SINGH NAGAR	75045906	V	N	111	N	01-JUL-21	17-JUL-21	220202109 03 00 04	2,60,18
12799	UDHAM SINGH NAGAR	75045909	V	N	110	N	01-JUL-21	17-JUL-21	220202109 03 00 25	31,60
12800	UDHAM SINGH NAGAR	75004477	V	N	121	N	01-JUL-21	20-JUL-21	220280001 05 00 25	13,91
12801	UDHAM SINGH NAGAR	75004506	V	N	179	N	01-JUL-21	20-JUL-21	220202110 03 01 05	43,25,44
12802	UDHAM SINGH NAGAR	75004506	V	N	180	N	01-JUL-21	20-JUL-21	220202110 03 01 05	97,30,49
12803	UDHAM SINGH NAGAR	75006645	V	N	181	N	01-JUL-21	20-JUL-21	220202109 03 00 20	30,00
12804	UDHAM SINGH NAGAR	75006645	V	N	182	N	01-JUL-21	20-JUL-21	220202109 03 00 22	60,00
12805	UDHAM SINGH NAGAR	75015911	V	N	114	N	01-JUL-21	20-JUL-21	220202109 03 00 20	55,00
12806	UDHAM SINGH NAGAR	75015911	V	N	115	N	01-JUL-21	20-JUL-21	220202109 03 00 22	90,00
12807	UDHAM SINGH NAGAR	75025916	V	N	117	N	01-JUL-21	20-JUL-21	220202109 03 00 20	85,00
12808	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,00,00
12809	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,00,00
12810	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 01	4,06,46
12811	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,19,00
12812	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,19,00
12813	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 03	69,10
12814	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 06	48,10
12815	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 06	48,10
12816	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 06	27,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12817	UDHAM SINGH NAGAR	75054572	V	N	116	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,50,00
12818	UDHAM SINGH NAGAR	75054572	V	N	118	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
12819	UDHAM SINGH NAGAR	75064518	V	N	120	N	01-JUL-21	20-JUL-21	220201102 18 00 08	27,00,00
12820	UDHAM SINGH NAGAR	75065931	V	N	119	N	01-JUL-21	20-JUL-21	220202109 03 00 04	14,84
12821	UDHAM SINGH NAGAR	75074504	V	N	122	N	01-JUL-21	20-JUL-21	220202109 07 00 20	1,99,60
12822	UDHAM SINGH NAGAR	75074504	V	N	123	N	01-JUL-21	20-JUL-21	220202109 07 00 26	60,00
12823	UDHAM SINGH NAGAR	75074518	V	N	125	N	01-JUL-21	20-JUL-21	220201101 04 00 09	3,80,00
12824	UDHAM SINGH NAGAR	75074572	V	N	124	N	01-JUL-21	20-JUL-21	220203103 03 00 08	11,45,00
12825	UDHAM SINGH NAGAR	75074572	V	N	126	N	01-JUL-21	20-JUL-21	220203103 03 00 20	1,38,97
12826	UDHAM SINGH NAGAR	75074572	V	N	127	N	01-JUL-21	20-JUL-21	220203103 03 00 22	66,01
12827	UDHAM SINGH NAGAR	75004504	V	N	178	N	01-JUL-21	23-JUL-21	220202101 03 00 25	18,62
12828	UDHAM SINGH NAGAR	75005928	V	N	160	N	01-JUL-21	23-JUL-21	220202109 03 00 22	80,00
12829	UDHAM SINGH NAGAR	75024518	V	N	135	N	01-JUL-21	23-JUL-21	220201104 05 00 22	20,00
12830	UDHAM SINGH NAGAR	75024518	V	N	134	N	01-JUL-21	23-JUL-21	220201104 05 00 25	15,02
12831	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 01	8,33,00
12832	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,41,61
12833	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 06	77,60
12834	UDHAM SINGH NAGAR	75034578	V	N	131	N	01-JUL-21	23-JUL-21	220203103 03 00 08	10,50,00
12835	UDHAM SINGH NAGAR	75036623	V	N	132	N	01-JUL-21	23-JUL-21	220202109 03 00 25	38,68
12836	UDHAM SINGH NAGAR	75036623	V	N	133	N	01-JUL-21	23-JUL-21	220202109 03 00 25	1,58,95
12837	UDHAM SINGH NAGAR	75064518	V	N	130	N	01-JUL-21	23-JUL-21	220201104 05 00 04	90,00
12838	UDHAM SINGH NAGAR	75074504	V	N	148	N	01-JUL-21	23-JUL-21	220202109 16 00 08	63,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12839	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 01	5,49,55
12840	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 03	72,93
12841	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 06	55,83
12842	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 01	7,27,68
12843	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 03	36,64
12844	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 06	3,40,24
12845	UDHAM SINGH NAGAR	75004504	V	N	176	N	01-JUL-21	26-JUL-21	220202101 03 00 20	1,87,94
12846	UDHAM SINGH NAGAR	75004504	V	N	177	N	01-JUL-21	26-JUL-21	220202101 03 00 22	41,30
12847	UDHAM SINGH NAGAR	75004506	V	N	186	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,38,16
12848	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 01	7,21,00
12849	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 03	1,22,57
12850	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 06	52,80
12851	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 01	11,38,00
12852	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 03	1,02,42
12853	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 06	9,20
12854	UDHAM SINGH NAGAR	75004518	V	N	141	N	01-JUL-21	26-JUL-21	220201101 04 00 22	38,88
12855	UDHAM SINGH NAGAR	75004518	V	N	145	N	01-JUL-21	26-JUL-21	220201101 04 00 27	1,00,00
12856	UDHAM SINGH NAGAR	75004518	V	N	140	N	01-JUL-21	26-JUL-21	220201104 05 00 20	39,20
12857	UDHAM SINGH NAGAR	75004518	V	N	139	N	01-JUL-21	26-JUL-21	220201104 05 00 22	20,00
12858	UDHAM SINGH NAGAR	75004518	V	N	142	N	01-JUL-21	26-JUL-21	220201104 05 00 22	13,45
12859	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201104 05 00 22	5,31
12860	UDHAM SINGH NAGAR	75004518	V	N	144	N	01-JUL-21	26-JUL-21	220201104 05 00 27	1,09,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12861	UDHAM SINGH NAGAR	75005097	V	N	166	N	01-JUL-21	26-JUL-21	220202109 03 00 04	9,98
12862	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 01	28,95,51
12863	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 03	4,92,31
12864	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 06	14,88,46
12865	UDHAM SINGH NAGAR	75045091	V	N	137	N	01-JUL-21	26-JUL-21	220202109 03 00 25	4,78,26
12866	UDHAM SINGH NAGAR	75045091	V	N	138	N	01-JUL-21	26-JUL-21	220202109 03 00 25	5,01,09
12867	UDHAM SINGH NAGAR	75002003	V	N	146	N	01-JUL-21	27-JUL-21	220202109 03 00 22	12,00
12868	UDHAM SINGH NAGAR	75004504	V	N	163	N	01-JUL-21	27-JUL-21	220202101 03 00 22	44,99
12869	UDHAM SINGH NAGAR	75005930	V	N	164	N	01-JUL-21	27-JUL-21	220202109 03 00 09	3,91,85
12870	UDHAM SINGH NAGAR	75024577	V	N	147	N	01-JUL-21	27-JUL-21	220203103 03 00 09	20,26,35
12871	UDHAM SINGH NAGAR	75004505	V	N	162	N	01-JUL-21	28-JUL-21	220202109 16 00 08	28,50,00
12872	UDHAM SINGH NAGAR	75004506	V	N	158	N	01-JUL-21	28-JUL-21	220202110 03 01 05	4,73,32
12873	UDHAM SINGH NAGAR	75004506	V	N	160	N	01-JUL-21	28-JUL-21	220202110 03 01 05	32,40
12874	UDHAM SINGH NAGAR	75004506	V	N	161	N	01-JUL-21	28-JUL-21	220202110 03 01 05	17,92,56
12875	UDHAM SINGH NAGAR	75004506	V	N	162	N	01-JUL-21	28-JUL-21	220202110 03 01 05	24,00
12876	UDHAM SINGH NAGAR	75004506	V	N	163	N	01-JUL-21	28-JUL-21	220202110 03 01 05	24,00
12877	UDHAM SINGH NAGAR	75004506	V	N	164	N	01-JUL-21	28-JUL-21	220202110 03 01 05	11,68,50
12878	UDHAM SINGH NAGAR	75004506	V	N	166	N	01-JUL-21	28-JUL-21	220202110 03 01 05	4,40,49
12879	UDHAM SINGH NAGAR	75014577	V	N	159	N	01-JUL-21	28-JUL-21	220203103 03 00 08	10,50,00
12880	UDHAM SINGH NAGAR	75015912	V	N	154	N	01-JUL-21	28-JUL-21	220202109 03 00 20	1,00,00
12881	UDHAM SINGH NAGAR	75015912	V	N	156	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,50,00
12882	UDHAM SINGH NAGAR	75015912	V	N	158	N	01-JUL-21	28-JUL-21	220202109 03 00 25	4,90,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12883	UDHAM SINGH NAGAR	75024504	V	N	149	N	01-JUL-21	28-JUL-21	220202109	16 00 08	30,00,00
12884	UDHAM SINGH NAGAR	75025090	V	N	153	N	01-JUL-21	28-JUL-21	220202109	03 00 22	10,00
12885	UDHAM SINGH NAGAR	75025090	V	N	155	N	01-JUL-21	28-JUL-21	220202109	03 00 22	20,00
12886	UDHAM SINGH NAGAR	75025090	V	N	157	N	01-JUL-21	28-JUL-21	220202109	03 00 22	20,00
12887	UDHAM SINGH NAGAR	75034504	V	N	150	N	01-JUL-21	28-JUL-21	220202101	04 00 04	62,60
12888	UDHAM SINGH NAGAR	75036623	V	N	151	N	01-JUL-21	28-JUL-21	220202109	03 00 09	47,00
12889	UDHAM SINGH NAGAR	75004506	V	N	175	N	01-JUL-21	29-JUL-21	220202110	03 01 05	1,23,36,23
12890	UDHAM SINGH NAGAR	75004518	V	N	167	N	01-JUL-21	29-JUL-21	220201104	05 00 22	45,90
12891	UDHAM SINGH NAGAR	75025916	V	N	168	N	01-JUL-21	29-JUL-21	220202109	03 00 25	42,89
12892	UDHAM SINGH NAGAR	75034504	V	N	173	N	01-JUL-21	29-JUL-21	220202101	04 00 04	34,40
12893	UDHAM SINGH NAGAR	75074504	V	N	171	N	01-JUL-21	29-JUL-21	220202109	07 00 04	16,64
12894	UDHAM SINGH NAGAR	75074504	V	N	170	N	01-JUL-21	29-JUL-21	220202109	07 00 25	1,09,09
12895	UDHAM SINGH NAGAR	75074504	V	N	169	N	01-JUL-21	29-JUL-21	220202109	07 00 26	70,80
12896	UDHAM SINGH NAGAR	75074572	V	N	172	N	01-JUL-21	29-JUL-21	220203103	03 00 25	2,57,11
12897	UDHAM SINGH NAGAR	75004506	V	N	187	N	01-JUL-21	30-JUL-21	220202110	03 01 05	3,36,00
12898	UDHAM SINGH NAGAR	75004506	V	N	328	N	01-JUL-21	30-JUL-21	220202110	03 01 05	38,82,64
12899	UDHAM SINGH NAGAR	75045906	V	N	174	N	01-JUL-21	30-JUL-21	220202109	03 00 04	10,70
12900	UDHAM SINGH NAGAR	75074504	V	N	189	N	01-JUL-21	30-JUL-21	220202109	16 00 08	3,10,00
12901	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,90,00
12902	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,61,30
12903	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,47,90
12904	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001	04 00 01	32,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12905	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,51,48
12906	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,37,00
12907	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 01	8,72,00
12908	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 03	1,48,24
12909	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 06	65,40
12910	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 01	74,32,80
12911	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 03	12,63,58
12912	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 06	5,48,50
12913	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,82,77,04
12914	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 03	31,60,47
12915	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,39,85
12916	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,06,86,32
12917	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 03	35,63,06
12918	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,07,44
12919	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,29,50
12920	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,44,93
12921	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,00
12922	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	73,45,00
12923	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,48,65
12924	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,65,00
12925	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,21,00
12926	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,28,57

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12927	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,58,80
12928	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,54,00
12929	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,10,18
12930	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,62,80
12931	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 01	36,89,00
12932	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,35,63
12933	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,96,00
12934	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 01	43,31,00
12935	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,36,27
12936	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,28,12
12937	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,62,00
12938	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,07,54
12939	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,65,70
12940	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 01	28,24,00
12941	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 03	4,80,08
12942	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 06	2,03,70
12943	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,72,00
12944	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,22,24
12945	UDHAM SINGH NAGAR	75035089	V	N	188	N	01-JUL-21	31-JUL-21	220202109	03 00 04	1,24,91
12946	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,81,40
12947	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,44,61,00
12948	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,58,37

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12949	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,56,50
12950	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,38,64,00
12951	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,56,88
12952	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,82,00
12953	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,35,07,00
12954	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,96,19
12955	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,79,70
12956	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,26,23,00
12957	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,45,91
12958	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,16,20
12959	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,39,00
12960	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,91,63
12961	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,86,80
12962	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,02,00
12963	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,64,34
12964	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,80,50
12965	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 01	56,94,00
12966	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,67,98
12967	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,49,00
12968	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,33,00
12969	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,55,61
12970	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,13,60

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12971	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,46,68,20
12972	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,91,52
12973	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,91,80
12974	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 01	37,04,00
12975	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 01	26,98,00
12976	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,29,00
12977	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 01	28,25,60
12978	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	32,33,00
12979	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,29,68
12980	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,58,66
12981	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,67,93
12982	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,79,57
12983	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,49,61
12984	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,77,40
12985	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,05,70
12986	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,63,60
12987	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,33,90
12988	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,08,30
12989	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 01	54,62,00
12990	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,28,54
12991	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,31,50
12992	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 01	20,80,00
12993	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,53,60
12994	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,70,20
12995	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 01	11,43,00
12996	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 03	1,94,31
12997	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 06	89,60
12998	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101	04 00 01	4,92,95,40
12999	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101	04 00 01	2,53,06,60
13000	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101	04 00 03	83,75,56

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13001	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101 04 00 03	42,99,98
13002	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101 04 00 06	34,63,60
13003	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101 04 00 06	16,38,10
13004	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 01	13,91,00
13005	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,36,47
13006	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,17,30
13007	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 01	7,62,37,20
13008	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,29,55,19
13009	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 06	61,25,50
13010	UTTARKASHI	41014519	V	N	6	N	01-JUL-21	01-JUL-21	220201102 18 00 08	40,50,00
13011	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 01	25,18,80
13012	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,27,72
13013	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,56,40
13014	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,89,60
13015	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,24,45
13016	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,44,70
13017	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,76,40
13018	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,38,56
13019	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,86,40
13020	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,97,80
13021	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,79,81
13022	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,10,30
13023	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,74,00
13024	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,99,58
13025	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,61,40
13026	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,39,00
13027	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,89,63
13028	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,90,50
13029	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,59,00
13030	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,42,03
13031	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,72,70
13032	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,27,38,70

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13033	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,63,08
13034	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,27,40
13035	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,61,64,00
13036	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,47,88
13037	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,59,80
13038	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,29,00
13039	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,99,93
13040	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,99,40
13041	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,93,00
13042	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,10,81
13043	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,43,85
13044	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,30,20
13045	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,00,57
13046	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,89,60
13047	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,01,00
13048	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,80,17
13049	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,80,70
13050	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,13,00
13051	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,05,21
13052	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,78,30
13053	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,46,00
13054	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,68,82
13055	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,52,70
13056	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,39,00
13057	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,46,63
13058	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,04,50
13059	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,10,90,20
13060	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,51,90,00
13061	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,71,84,62
13062	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,10,82,30
13063	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 06	89,15,10
13064	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 06	50,85,30

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13065	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,50,92,00
13066	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,65,64
13067	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,83,10
13068	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,51,54,00
13069	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,76,18
13070	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	13,85,80
13071	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,33,32,90
13072	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,63,89
13073	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,70,00
13074	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	30,68,00
13075	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,21,56
13076	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,27,90
13077	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,90,00
13078	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,27,30
13079	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,12,00
13080	UTTARKASHI	41026663	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 09	20,77,77
13081	UTTARKASHI	41026663	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 09	10,27,50
13082	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,43,00
13083	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,39,31
13084	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,69,60
13085	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,40,00
13086	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,86,80
13087	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,47,10
13088	UTTARKASHI	41027592	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 09	1,41,45
13089	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 01	11,47,38,60
13090	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 01	7,69,22,60
13091	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,95,04,78
13092	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,30,76,06
13093	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 06	87,02,90
13094	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 06	51,24,40
13095	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104	05 00 01	25,39,00
13096	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104	05 00 03	4,31,63

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13097	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,00,40
13098	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,66,82,00
13099	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 03	28,35,94
13100	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,47,10
13101	UTTARKASHI	41034578	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,50,00
13102	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,50,00
13103	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,11,58,80
13104	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 03	18,93,97
13105	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 06	7,46,40
13106	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,06,00
13107	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,02
13108	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,00
13109	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,09,00
13110	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,33,53
13111	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,20
13112	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,49,00
13113	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,91,33
13114	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,05,60
13115	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,20,59,20
13116	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,46,97
13117	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,05,70
13118	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,87,00
13119	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,20,79
13120	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,82,00
13121	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	24,84,00
13122	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,22,28
13123	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,86,20
13124	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,80,00
13125	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,43,60
13126	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,30,80
13127	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,55,00
13128	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,40,35

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13129	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,11,60
13130	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	81,90,60
13131	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,91,62
13132	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,37,80
13133	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	33,02,00
13134	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,61,34
13135	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,46,30
13136	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,74,00
13137	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,26,58
13138	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,03,50
13139	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 01	29,25,00
13140	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,97,25
13141	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,30,20
13142	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 01	43,45,00
13143	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 03	7,38,65
13144	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 06	2,95,00
13145	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 01	21,20,00
13146	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,60,40
13147	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,74,00
13148	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 01	14,74,00
13149	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,50,58
13150	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,05,40
13151	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 01	94,41,00
13152	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 03	16,01,57
13153	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 06	6,99,20
13154	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 01	52,40,00
13155	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 03	8,90,80
13156	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 06	3,61,20
13157	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,44,77,00
13158	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,61,09
13159	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,89,70
13160	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,61,20,40

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13161	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,39,55
13162	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,49,00
13163	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,22,58,00
13164	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,83,86
13165	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,38,20
13166	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,58,00
13167	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,24,86
13168	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,88,00
13169	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,06,00
13170	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,18,02
13171	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,00
13172	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,72,00
13173	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,67,24
13174	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,12,20
13175	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,82,00
13176	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,66,94
13177	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,89,50
13178	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,33,87,00
13179	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,75,79
13180	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,22,90
13181	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,53,94,00
13182	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,16,98
13183	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,39,70
13184	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,21,00
13185	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,55,57
13186	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,79,90
13187	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,61,00
13188	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,51,37
13189	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,85,30
13190	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,95,00
13191	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,91,15
13192	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,55,20

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13193	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,83,00
13194	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,94,11
13195	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,89,90
13196	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,34,80
13197	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,35,10
13198	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,34,70
13199	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 01	58,31,00
13200	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,91,27
13201	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,44,85
13202	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 01	22,07,00
13203	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,74,00
13204	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 03	3,75,19
13205	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,26,58
13206	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 06	1,65,10
13207	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,86,30
13208	UTTARKASHI	41014518	V	N	8	N	01-JUL-21	02-JUL-21	220201102	18 00 08	9,00,00
13209	UTTARKASHI	41014519	V	N	7	N	01-JUL-21	02-JUL-21	220201101	04 00 09	15,38,64
13210	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 01	95,15,00
13211	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 03	16,17,55
13212	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,86,40
13213	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 01	83,08,00
13214	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,12,36
13215	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,61,10
13216	UTTARKASHI	41016679	V	N	9	N	01-JUL-21	02-JUL-21	220202109	03 00 09	9,18,52
13217	UTTARKASHI	41024504	V	N	10	N	01-JUL-21	02-JUL-21	220202101	04 00 25	86,35
13218	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,11,28,00
13219	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,91,76
13220	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,06,50
13221	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 01	86,40,00
13222	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,68,80
13223	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,01,50
13224	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109	03 00 01	68,46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13225	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,63,82
13226	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,34,50
13227	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 01	48,33,00
13228	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,21,61
13229	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,87,50
13230	UTTARKASHI	41026664	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 09	8,16,98
13231	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	3,49,07
13232	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	59,34
13233	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	28,23
13234	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 01	25,38,00
13235	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 03	4,31,46
13236	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,04,70
13237	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,10,00
13238	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,90,70
13239	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,24,50
13240	UTTARKASHI	41034504	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 08	12,00,00
13241	UTTARKASHI	41034504	V	N	16	N	01-JUL-21	02-JUL-21	220202109 16 00 08	49,50,00
13242	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 01	9,26,00
13243	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 03	1,57,42
13244	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 06	30,00
13245	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,99,00
13246	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,41,83
13247	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,71,40
13248	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,06,92,00
13249	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,17,64
13250	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,40
13251	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,31,00
13252	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,62,27
13253	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,91,20
13254	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,35,13,00
13255	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,97,21
13256	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,45,40

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13257	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,54,74,20
13258	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,29,05
13259	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,38,20
13260	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 01	68,97,00
13261	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,72,49
13262	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,72,60
13263	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 01	37,39,00
13264	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,35,63
13265	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,68,80
13266	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,31,60
13267	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,69,59
13268	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,18,60
13269	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 01	10,15,00
13270	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 03	1,72,55
13271	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 06	83,10
13272	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,82,25,38
13273	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 01	5,11,37,60
13274	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,32,79,72
13275	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 03	86,92,61
13276	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 06	58,40,20
13277	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 06	33,94,60
13278	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 01	10,35,85,20
13279	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,49,23,67
13280	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,76,09,48
13281	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,27,26,05
13282	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 06	75,73,10
13283	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 06	49,78,80
13284	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,70,00
13285	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,98,90
13286	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,53,00
13287	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 01	85,01,00
13288	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,45,17

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13289	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,93,10
13290	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,34,00
13291	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,09,78
13292	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,62,70
13293	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	98,67,00
13294	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,77,39
13295	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,99,60
13296	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,16,00
13297	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,15,72
13298	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,81,10
13299	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,35,00
13300	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,65,95
13301	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,80,30
13302	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,90,20
13303	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,83,62
13304	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,16,30
13305	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,43,53,00
13306	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,40,01
13307	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,45,70
13308	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,54,48,00
13309	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	26,26,16
13310	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,56,70
13311	UTTARKASHI	41025937	V	N	12	N	01-JUL-21	03-JUL-21	220202109 03 00 09	47,45
13312	UTTARKASHI	41025937	V	N	13	N	01-JUL-21	03-JUL-21	220202109 03 00 09	2,65,72
13313	UTTARKASHI	41025937	V	N	14	N	01-JUL-21	03-JUL-21	220202109 03 00 09	62,80
13314	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,52,06,00
13315	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,85,02
13316	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,88,45
13317	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,39,50,35
13318	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,22,01
13319	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,70,30
13320	UTTARKASHI	41025944	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 09	4,46,00

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13321	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,04,09,00
13322	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,69,53
13323	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,60,80
13324	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	36,25,00
13325	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,16,25
13326	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,99,90
13327	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,25,85,20
13328	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,38,77
13329	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,67,50
13330	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,28,39,00
13331	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,82,63
13332	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,57,00
13333	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,75,00
13334	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,05,75
13335	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,38,00
13336	UTTARKASHI	41044573	V	N	19	N	01-JUL-21	03-JUL-21	220203103 03 00 08	4,05,00
13337	UTTARKASHI	41044573	V	N	20	N	01-JUL-21	03-JUL-21	220203103 03 00 08	7,62,89
13338	UTTARKASHI	41044573	V	N	21	N	01-JUL-21	03-JUL-21	220203103 03 00 08	11,58,79
13339	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 01	81,22,00
13340	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,80,74
13341	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,63,50
13342	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,65,00
13343	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,03,05
13344	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,73,20
13345	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,51,59,00
13346	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,77,03
13347	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,52,60
13348	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	05-JUL-21	220202109 03 00 09	2,10,70
13349	UTTARKASHI	41014519	V	N	26	N	01-JUL-21	05-JUL-21	220201101 04 00 09	8,59,28
13350	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 01	92,06,00
13351	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 03	15,65,02
13352	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 06	7,09,00

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13353	UTTARKASHI	41014577	V	N	24	N	01-JUL-21	05-JUL-21	220203103	03 00 08	1,20,00
13354	UTTARKASHI	41014577	V	N	25	N	01-JUL-21	05-JUL-21	220203103	03 00 08	10,00
13355	UTTARKASHI	41014577	V	N	23	N	01-JUL-21	05-JUL-21	220203103	03 00 25	17,06
13356	UTTARKASHI	41025936	V	N	40	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,14,98
13357	UTTARKASHI	41025936	V	N	41	N	01-JUL-21	05-JUL-21	220202109	03 00 09	10,54,34
13358	UTTARKASHI	41025940	V	N	31	N	01-JUL-21	05-JUL-21	220202109	03 00 09	6,10,24
13359	UTTARKASHI	41025940	V	N	35	N	01-JUL-21	05-JUL-21	220202109	03 00 09	6,44,39
13360	UTTARKASHI	41025945	V	N	37	N	01-JUL-21	05-JUL-21	220202109	03 00 09	2,91,17
13361	UTTARKASHI	41025945	V	N	38	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,12,47
13362	UTTARKASHI	41025945	V	N	39	N	01-JUL-21	05-JUL-21	220202109	03 00 09	56,78
13363	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 01	56,30,00
13364	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 03	9,57,10
13365	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 06	4,50,70
13366	UTTARKASHI	41026660	V	N	28	N	01-JUL-21	05-JUL-21	220202109	03 00 09	3,55,32
13367	UTTARKASHI	41026660	V	N	29	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,22,03
13368	UTTARKASHI	41026660	V	N	30	N	01-JUL-21	05-JUL-21	220202109	03 00 09	55,17
13369	UTTARKASHI	41026660	V	N	32	N	01-JUL-21	05-JUL-21	220202109	03 00 09	17,24
13370	UTTARKASHI	41026660	V	N	33	N	01-JUL-21	05-JUL-21	220202109	03 00 09	84,86
13371	UTTARKASHI	41026660	V	N	34	N	01-JUL-21	05-JUL-21	220202109	03 00 09	2,78,60
13372	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 01	27,57,00
13373	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 03	4,68,69
13374	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 06	2,75,80
13375	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 01	4,51,87,00
13376	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 01	4,01,81,60
13377	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 03	76,81,79
13378	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 03	68,30,87
13379	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 06	31,26,30
13380	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 06	27,37,80
13381	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,18,15,00
13382	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 03	20,08,55
13383	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 06	8,10,00
13384	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,03,84,00

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13385	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,65,28
13386	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,92,60
13387	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,21,00
13388	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,21,00
13389	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,22,57
13390	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,22,57
13391	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 06	58,00
13392	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 06	58,00
13393	UTTARKASHI	41025942	V	N	43	N	01-JUL-21	06-JUL-21	220202109 03 00 09	8,34,67
13394	UTTARKASHI	41004476	V	N	54	N	01-JUL-21	07-JUL-21	220280001 04 00 08	12,40,70
13395	UTTARKASHI	41005941	V	N	49	N	01-JUL-21	07-JUL-21	220202109 03 00 09	76,36
13396	UTTARKASHI	41005941	V	N	50	N	01-JUL-21	07-JUL-21	220202109 03 00 09	1,29,21
13397	UTTARKASHI	41005941	V	N	51	N	01-JUL-21	07-JUL-21	220202109 03 00 09	3,25,40
13398	UTTARKASHI	41005941	V	N	52	N	01-JUL-21	07-JUL-21	220202109 03 00 09	77,82
13399	UTTARKASHI	41005956	V	N	44	N	01-JUL-21	07-JUL-21	220202109 03 00 09	1,26,47
13400	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 01	4,01,92,80
13401	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 03	68,30,53
13402	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 06	27,52,50
13403	UTTARKASHI	41015984	V	N	47	N	01-JUL-21	07-JUL-21	220202109 03 00 25	2,25,80
13404	UTTARKASHI	41015984	V	N	48	N	01-JUL-21	07-JUL-21	220202109 03 00 25	1,10,00
13405	UTTARKASHI	41015985	V	N	45	N	01-JUL-21	07-JUL-21	220202109 03 00 25	4,00,34
13406	UTTARKASHI	41015985	V	N	46	N	01-JUL-21	07-JUL-21	220202109 03 00 25	5,79,37
13407	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 01	28,69,20
13408	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 01	6,60,00
13409	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 03	4,86,20
13410	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 03	1,12,20
13411	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 06	2,05,70
13412	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 06	40,60
13413	UTTARKASHI	41034518	V	N	53	N	01-JUL-21	07-JUL-21	220201102 18 00 08	13,50,00
13414	UTTARKASHI	41002053	V	N	58	N	01-JUL-21	08-JUL-21	220202109 03 00 09	2,46,25
13415	UTTARKASHI	41002053	V	N	59	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,28,30
13416	UTTARKASHI	41002053	V	N	61	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,43,45

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13417	UTTARKASHI	41002053	V	N	67	N	01-JUL-21	08-JUL-21	220202109 03 00 09	14,00,00
13418	UTTARKASHI	41002053	V	N	68	N	01-JUL-21	08-JUL-21	220202109 03 00 09	5,76,12
13419	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 01	4,49,00
13420	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 01	3,33,13
13421	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 03	76,33
13422	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 03	56,63
13423	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 06	40,60
13424	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 06	30,12
13425	UTTARKASHI	41015966	V	N	55	N	01-JUL-21	08-JUL-21	220202109 03 00 09	6,39,18
13426	UTTARKASHI	41044518	V	N	56	N	01-JUL-21	08-JUL-21	220201101 04 00 09	44,10
13427	UTTARKASHI	41044518	V	N	65	N	01-JUL-21	08-JUL-21	220201101 04 00 09	4,01,40
13428	UTTARKASHI	41044518	V	N	66	N	01-JUL-21	08-JUL-21	220201101 04 00 09	4,73,35
13429	UTTARKASHI	41044518	V	N	64	N	01-JUL-21	08-JUL-21	220201102 18 00 08	24,00,00
13430	UTTARKASHI	41044519	V	N	62	N	01-JUL-21	08-JUL-21	220201102 18 00 08	22,50,00
13431	UTTARKASHI	41046672	V	N	57	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,50,31
13432	UTTARKASHI	41046673	V	N	60	N	01-JUL-21	08-JUL-21	220202109 03 00 09	12,24,00
13433	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 01	82,04,00
13434	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,94,68
13435	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,81,30
13436	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 01	6,49,00
13437	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 01	6,49,00
13438	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 01	4,83,94
13439	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 01	11,54,00
13440	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,10,33
13441	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,10,33
13442	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 03	82,27
13443	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,96,18
13444	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 06	71,00
13445	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 06	71,00
13446	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 06	59,55
13447	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 06	1,30,50
13448	UTTARKASHI	41004572	V	N	82	N	01-JUL-21	09-JUL-21	220203103 03 00 08	23,06,78

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13449	UTTARKASHI	41004572	V	N	83	N	01-JUL-21	09-JUL-21	220203103 03 00 08	54,22,40
13450	UTTARKASHI	41004572	V	N	84	N	01-JUL-21	09-JUL-21	220203103 03 00 08	23,57,80
13451	UTTARKASHI	41004572	V	N	87	N	01-JUL-21	09-JUL-21	220203103 03 00 08	12,25,00
13452	UTTARKASHI	41004572	V	N	85	N	01-JUL-21	09-JUL-21	220203103 03 00 22	10,00
13453	UTTARKASHI	41004572	V	N	86	N	01-JUL-21	09-JUL-21	220203103 03 00 22	5,00
13454	UTTARKASHI	41005956	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 09	29,98
13455	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 01	61,82
13456	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 01	3,72,26
13457	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 03	10,51
13458	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 03	63,28
13459	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 06	5,56
13460	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 06	33,48
13461	UTTARKASHI	41014577	V	N	70	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13462	UTTARKASHI	41014577	V	N	71	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13463	UTTARKASHI	41014577	V	N	73	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13464	UTTARKASHI	41014577	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,11,08
13465	UTTARKASHI	41014577	V	N	75	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13466	UTTARKASHI	41014577	V	N	76	N	01-JUL-21	09-JUL-21	220203103 03 00 08	26,56
13467	UTTARKASHI	41014577	V	N	77	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13468	UTTARKASHI	41014577	V	N	78	N	01-JUL-21	09-JUL-21	220203103 03 00 08	4,40,13
13469	UTTARKASHI	41014577	V	N	79	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13470	UTTARKASHI	41014577	V	N	80	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,05,83
13471	UTTARKASHI	41014577	V	N	81	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,09,59
13472	UTTARKASHI	41014577	V	N	72	N	01-JUL-21	09-JUL-21	220203103 03 00 22	12,30
13473	UTTARKASHI	41002053	V	N	104	N	01-JUL-21	13-JUL-21	220202109 03 00 04	50,00
13474	UTTARKASHI	41002053	V	N	105	N	01-JUL-21	13-JUL-21	220202109 03 00 09	5,22,80
13475	UTTARKASHI	41002053	V	N	106	N	01-JUL-21	13-JUL-21	220202109 03 00 09	3,94,68
13476	UTTARKASHI	41002053	V	N	107	N	01-JUL-21	13-JUL-21	220202109 03 00 09	14,89,38
13477	UTTARKASHI	41004572	V	N	91	N	01-JUL-21	13-JUL-21	220203103 03 00 25	57,72
13478	UTTARKASHI	41004572	V	N	92	N	01-JUL-21	13-JUL-21	220203103 03 00 25	6,95
13479	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,20,65
13480	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,40,00

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13481	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 03	20,51
13482	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 03	57,80
13483	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 06	7,38
13484	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 06	20,80
13485	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 01	44,55,00
13486	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 03	7,57,35
13487	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 06	3,34,60
13488	UTTARKASHI	41025943	V	N	89	N	01-JUL-21	13-JUL-21	220202109 03 00 09	1,03,44
13489	UTTARKASHI	41025943	V	N	90	N	01-JUL-21	13-JUL-21	220202109 03 00 09	8,14,02
13490	UTTARKASHI	41044504	V	N	103	N	01-JUL-21	13-JUL-21	220202109 03 00 08	63,72,10
13491	UTTARKASHI	41044518	V	N	108	N	01-JUL-21	13-JUL-21	220201101 04 00 09	1,57,31
13492	UTTARKASHI	41045102	V	N	101	N	01-JUL-21	13-JUL-21	220202109 03 00 09	97,84
13493	UTTARKASHI	41045102	V	N	102	N	01-JUL-21	13-JUL-21	220202109 03 00 09	2,89,18
13494	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,42,17,00
13495	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 03	24,16,89
13496	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 06	9,21,70
13497	UTTARKASHI	41015969	V	N	99	N	01-JUL-21	14-JUL-21	220202109 03 00 09	3,98,83
13498	UTTARKASHI	41015985	V	N	98	N	01-JUL-21	14-JUL-21	220202109 03 00 25	2,26,87
13499	UTTARKASHI	41016691	V	N	95	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,15,75
13500	UTTARKASHI	41016691	V	N	96	N	01-JUL-21	14-JUL-21	220202109 03 00 09	44,60
13501	UTTARKASHI	41035981	V	N	93	N	01-JUL-21	14-JUL-21	220202109 03 00 09	7,94,58
13502	UTTARKASHI	41044574	V	N	109	N	01-JUL-21	14-JUL-21	220203103 03 00 08	75,00
13503	UTTARKASHI	41044574	V	N	110	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
13504	UTTARKASHI	41044574	V	N	111	N	01-JUL-21	14-JUL-21	220203103 03 00 08	84,44
13505	UTTARKASHI	41044574	V	N	112	N	01-JUL-21	14-JUL-21	220203103 03 00 08	4,39,65
13506	UTTARKASHI	41044574	V	N	113	N	01-JUL-21	14-JUL-21	220203103 03 00 08	2,64,14
13507	UTTARKASHI	41044574	V	N	114	N	01-JUL-21	14-JUL-21	220203103 03 00 08	4,39,65
13508	UTTARKASHI	41044574	V	N	115	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,50,00
13509	UTTARKASHI	41044574	V	N	116	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,40,00
13510	UTTARKASHI	41044574	V	N	117	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,04,79
13511	UTTARKASHI	41044574	V	N	118	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,02,60
13512	UTTARKASHI	41005941	V	N	100	N	01-JUL-21	15-JUL-21	220202109 03 00 04	31,20

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13513	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13514	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13515	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13516	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13517	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13518	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13519	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13520	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13521	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13522	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13523	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13524	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13525	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13526	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13527	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13528	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13529	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13530	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13531	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13532	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13533	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13534	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13535	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13536	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13537	UTTARKASHI	41044573	V	N	120	N	01-JUL-21	15-JUL-21	220203103 03 00 25	8,87
13538	UTTARKASHI	41044573	V	N	121	N	01-JUL-21	15-JUL-21	220203103 03 00 25	79,40
13539	UTTARKASHI	41044573	V	N	122	N	01-JUL-21	15-JUL-21	220203103 03 00 25	10,71
13540	UTTARKASHI	41002053	V	N	123	N	01-JUL-21	17-JUL-21	220201101 04 00 52	28,04,00
13541	UTTARKASHI	41002053	V	N	125	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,05,34
13542	UTTARKASHI	41007596	V	N	133	N	01-JUL-21	17-JUL-21	220202109 03 00 09	6,25,89
13543	UTTARKASHI	41014518	V	N	126	N	01-JUL-21	17-JUL-21	220201101 04 00 09	3,51,00
13544	UTTARKASHI	41014518	V	N	127	N	01-JUL-21	17-JUL-21	220201101 04 00 09	1,10,38

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13545	UTTARKASHI	41015966	V	N	128	N	01-JUL-21	17-JUL-21	220202109 03 00 04	49,96
13546	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 01	6,04,00
13547	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 01	6,31,10
13548	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,02,68
13549	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 03	2,25,33
13550	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 06	40,60
13551	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 06	1,20,23
13552	UTTARKASHI	41025939	V	N	129	N	01-JUL-21	17-JUL-21	220202109 03 00 09	9,38,89
13553	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 01	2,88,50
13554	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 01	4,83,94
13555	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 03	49,04
13556	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 03	82,27
13557	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 06	25,95
13558	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 06	43,53
13559	UTTARKASHI	41035975	V	N	131	N	01-JUL-21	17-JUL-21	220202109 03 00 04	40,40
13560	UTTARKASHI	41035975	V	N	132	N	01-JUL-21	17-JUL-21	220202109 03 00 09	6,47,10
13561	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 01	53,42
13562	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 03	9,08
13563	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 06	5,32
13564	UTTARKASHI	41014519	V	N	168	N	01-JUL-21	20-JUL-21	220201101 04 00 01	4,93,41
13565	UTTARKASHI	41014519	V	N	169	N	01-JUL-21	20-JUL-21	220201101 04 00 01	12,45,24
13566	UTTARKASHI	41014519	V	N	135	N	01-JUL-21	20-JUL-21	220201101 04 00 09	1,47,71
13567	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13568	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13569	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13570	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13571	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13572	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13573	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13574	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13575	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13576	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97

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13577	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13578	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13579	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13580	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13581	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13582	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13583	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13584	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13585	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13586	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13587	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13588	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13589	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13590	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13591	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13592	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13593	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13594	UTTARKASHI	41034518	V	N	134	N	01-JUL-21	20-JUL-21	220201104 05 00 22	72,00
13595	UTTARKASHI	41044504	V	N	145	N	01-JUL-21	20-JUL-21	220202109 07 00 08	2,30,00
13596	UTTARKASHI	41044504	V	N	146	N	01-JUL-21	20-JUL-21	220202109 07 00 08	11,19,70
13597	UTTARKASHI	41044573	V	N	147	N	01-JUL-21	20-JUL-21	220203103 03 00 04	60,00
13598	UTTARKASHI	41044573	V	N	148	N	01-JUL-21	20-JUL-21	220203103 03 00 04	61,26
13599	UTTARKASHI	41044573	V	N	149	N	01-JUL-21	20-JUL-21	220203103 03 00 04	71,74
13600	UTTARKASHI	41045950	V	N	143	N	01-JUL-21	20-JUL-21	220202109 03 00 04	50,00
13601	UTTARKASHI	41045958	V	N	141	N	01-JUL-21	20-JUL-21	220202109 03 00 09	4,59,46
13602	UTTARKASHI	41045963	V	N	142	N	01-JUL-21	20-JUL-21	220202109 03 00 09	3,30,77
13603	UTTARKASHI	41045963	V	N	144	N	01-JUL-21	20-JUL-21	220202109 03 00 09	22,15,81
13604	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 01	4,40,53
13605	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 03	76,33
13606	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 06	46,00
13607	UTTARKASHI	41004572	V	N	136	N	01-JUL-21	23-JUL-21	220203103 03 00 25	29,07
13608	UTTARKASHI	41005941	V	N	137	N	01-JUL-21	23-JUL-21	220202109 03 00 25	2,92,71

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13609	UTTARKASHI	41005956	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 09	1,03,72
13610	UTTARKASHI	41005956	V	N	139	N	01-JUL-21	23-JUL-21	220202109 03 00 09	81,73
13611	UTTARKASHI	41005956	V	N	140	N	01-JUL-21	23-JUL-21	220202109 03 00 09	12,50
13612	UTTARKASHI	41034518	V	N	150	N	01-JUL-21	23-JUL-21	220201101 04 00 20	42,58
13613	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 01	6,13,00
13614	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 01	6,13,00
13615	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 03	1,04,21
13616	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 03	1,04,21
13617	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 06	69,50
13618	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 06	69,50
13619	UTTARKASHI	41004506	V	N	157	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13620	UTTARKASHI	41004506	V	N	158	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13621	UTTARKASHI	41004506	V	N	159	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13622	UTTARKASHI	41004506	V	N	160	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13623	UTTARKASHI	41004506	V	N	161	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13624	UTTARKASHI	41004506	V	N	162	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13625	UTTARKASHI	41004506	V	N	163	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13626	UTTARKASHI	41004506	V	N	164	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13627	UTTARKASHI	41004506	V	N	165	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13628	UTTARKASHI	41004506	V	N	171	N	01-JUL-21	26-JUL-21	220205103 04 00 05	1,69,35
13629	UTTARKASHI	41004506	V	N	172	N	01-JUL-21	26-JUL-21	220205103 04 00 05	4,71,27
13630	UTTARKASHI	41024518	V	N	152	N	01-JUL-21	26-JUL-21	220201101 04 00 20	80,00
13631	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	26-JUL-21	220201101 04 00 22	80,00
13632	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 01	7,79,00
13633	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 03	1,32,43
13634	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 06	66,50
13635	UTTARKASHI	41025943	V	N	151	N	01-JUL-21	26-JUL-21	220202109 03 00 09	4,87,54
13636	UTTARKASHI	41044504	V	N	156	N	01-JUL-21	26-JUL-21	220202109 07 00 24	1,67,95
13637	UTTARKASHI	41044573	V	N	155	N	01-JUL-21	26-JUL-21	220203103 03 00 20	1,10,00
13638	UTTARKASHI	41044573	V	N	154	N	01-JUL-21	26-JUL-21	220203103 03 00 22	80,00
13639	UTTARKASHI	41025935	V	N	166	N	01-JUL-21	27-JUL-21	220202109 03 00 09	5,81,05
13640	UTTARKASHI	41025935	V	N	167	N	01-JUL-21	27-JUL-21	220202109 03 00 09	8,55,52

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13641	UTTARKASHI	41025942	V	N	168	N	01-JUL-21	27-JUL-21	220202109 03 00 09	1,04,53
13642	UTTARKASHI	41025942	V	N	169	N	01-JUL-21	27-JUL-21	220202109 03 00 09	4,41,80
13643	UTTARKASHI	41025942	V	N	170	N	01-JUL-21	27-JUL-21	220202109 03 00 09	6,59,51
13644	UTTARKASHI	41026662	V	N	171	N	01-JUL-21	27-JUL-21	220202109 03 00 04	25,20
13645	UTTARKASHI	41026662	V	N	172	N	01-JUL-21	27-JUL-21	220202109 03 00 04	8,40
13646	UTTARKASHI	41034578	V	N	173	N	01-JUL-21	27-JUL-21	220203103 03 00 08	4,06,39
13647	UTTARKASHI	41034578	V	N	174	N	01-JUL-21	27-JUL-21	220203103 03 00 08	5,86,12
13648	UTTARKASHI	41034578	V	N	175	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
13649	UTTARKASHI	41034578	V	N	176	N	01-JUL-21	27-JUL-21	220203103 03 00 25	3,40,60
13650	UTTARKASHI	41002053	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 04	43,00
13651	UTTARKASHI	41004504	V	N	185	N	01-JUL-21	29-JUL-21	220202101 03 00 20	95,00
13652	UTTARKASHI	41004504	V	N	187	N	01-JUL-21	29-JUL-21	220202101 03 00 20	66,00
13653	UTTARKASHI	41004504	V	N	184	N	01-JUL-21	29-JUL-21	220202101 03 00 22	80,00
13654	UTTARKASHI	41004504	V	N	186	N	01-JUL-21	29-JUL-21	220202101 03 00 22	26,00
13655	UTTARKASHI	41005941	V	N	181	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,80
13656	UTTARKASHI	41005941	V	N	182	N	01-JUL-21	29-JUL-21	220202109 03 00 04	8,80
13657	UTTARKASHI	41016679	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
13658	UTTARKASHI	41016679	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,00,00
13659	UTTARKASHI	41044574	V	N	179	N	01-JUL-21	29-JUL-21	220203103 03 00 25	2,13,31
13660	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 01	7,56,00
13661	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 03	52,92
13662	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 06	27,00
13663	UTTARKASHI	41046677	V	N	178	N	01-JUL-21	29-JUL-21	220202109 03 00 09	4,29,31
13664	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 01	51,00,00
13665	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,67,00
13666	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 06	4,53,10
13667	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,25,48
13668	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,61,33
13669	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,29,96
13670	UTTARKASHI	41004476	V	N	192	N	01-JUL-21	31-JUL-21	220280001 04 00 25	24,77
13671	UTTARKASHI	41004476	V	N	195	N	01-JUL-21	31-JUL-21	220280001 04 00 25	47,85
13672	UTTARKASHI	41004476	V	N	193	N	01-JUL-21	31-JUL-21	220280001 04 00 29	2,38,97

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13673	UTTARKASHI	41004476	V	N	194	N	01-JUL-21	31-JUL-21	220280001 04 00 29	1,78,32
13674	UTTARKASHI	41004476	V	N	196	N	01-JUL-21	31-JUL-21	220280001 04 00 29	1,22,90
13675	UTTARKASHI	41004476	V	N	197	N	01-JUL-21	31-JUL-21	220280001 04 00 29	29,93
13676	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,03,65,00
13677	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 03	17,62,05
13678	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 06	10,53,60
13679	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 01	2,92,00
13680	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 03	49,64
13681	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 06	39,50
13682	UTTARKASHI	41004506	V	N	230	N	01-JUL-21	31-JUL-21	220205103 04 00 05	2,07,41
13683	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 01	4,42,80,00
13684	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 01	61,82
13685	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 01	10,79,55
13686	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 03	75,22,16
13687	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 03	10,51
13688	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 03	1,83,52
13689	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 06	38,40,40
13690	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 06	7,60
13691	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 06	1,32,83
13692	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,14,00
13693	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,93,38
13694	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,99,70
13695	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,57,80
13696	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,37,01
13697	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,01,80
13698	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,66,00
13699	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,74,22
13700	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,08,50
13701	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,25,00
13702	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,39,25
13703	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,01,50
13704	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 01	13,85,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13705	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,35,11
13706	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,43,00
13707	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 01	32,80,00
13708	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,57,60
13709	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,20,90
13710	UTTARKASHI	41044504	V	N	190	N	01-JUL-21	31-JUL-21	220202109 07 00 22	1,50,00
13711	UTTARKASHI	41044504	V	N	191	N	01-JUL-21	31-JUL-21	220202109 07 00 25	71,20
13712	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 01	10,26,00
13713	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 03	1,74,42
13714	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 06	83,10
13715	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 01	6,04,00
13716	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,02,68
13717	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 06	47,50
13718	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 01	95,66,00
13719	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,22,82
13720	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,99,20
13721	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 01	53,34,00
13722	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,06,78
13723	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,61,20
13724	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,46,00
13725	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,58,82
13726	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,34,00
13727	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,95,00
13728	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,74,15
13729	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,85,30
13730	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,26,80
13731	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,67,74
13732	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,34,70

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							62,34,09,46,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40004504	V	N	1	N	01-JUL-21	17-JUL-21	420201202	98 01 53	2,93,00,00
2	NAINITAL	36004504	V	N	1	N	01-JUL-21	12-JUL-21	420201202	98 01 53	22,10,00
3	NAINITAL	36004504	V	N	2	N	01-JUL-21	30-JUL-21	420201202	98 01 53	2,59,50,00
4	PAURI GARHWAL	42004504	V	N	1	N	01-JUL-21	06-JUL-21	420201202	98 01 53	30,80,00
5	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	06-JUL-21	420201202	98 01 53	67,70,00
6	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	22-JUL-21	420201202	98 01 53	1,90,62,00
7	RUDRAPRAYAG	90004519	V	N	1	N	01-JUL-21	03-JUL-21	420201201	03 00 53	1,03,60,00
8	SECRETRIAT	12004502	V	N	1	N	01-JUL-21	03-JUL-21	420201202	95 01 53	84,00,00,00
9	TEHRI GARHWAL	61004521	V	N	1	N	01-JUL-21	06-JUL-21	420201201	03 00 53	1,24,40,00
10	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-JUL-21	13-JUL-21	420201202	98 01 53	2,07,10,00
11	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	17-JUL-21	420201201	03 00 53	32,00,00

97,30,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 01	1,05,68,00
2	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 03	17,96,56
3	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 06	6,78,80
4	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 01	42,39,00
5	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 03	7,20,63
6	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,38,60
7	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 01	39,97,00
8	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 03	6,79,49
9	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 06	2,78,00
10	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 01	1,07,67,00
11	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 03	18,30,39
12	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 06	6,78,80
13	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 01	82,55,80
14	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 03	14,02,67
15	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 06	5,27,80
16	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 01	50,85,00
17	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 03	8,64,45
18	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,36,10
19	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 01	66,48,60
20	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 03	11,27,95
21	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 06	4,08,10
22	NAINITAL	36176411	V	N	132	N	01-JUL-21	15-JUL-21	220202109 02 01 08	1,50,00
23	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 01	43,57,00
24	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 03	7,40,69
25	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 06	3,21,30
26	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 01	31,54,00
27	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 03	5,36,18
28	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,65,80
29	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 01	31,30,00
30	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 03	5,32,10
31	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,36,80
32	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 01	51,39,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 03	8,72,95
34	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 06	3,61,00
35	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 01	39,03,00
36	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 03	6,63,51
37	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 06	2,79,90
38	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 01	46,28,00
39	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 03	7,86,76
40	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 06	3,28,90
41	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 01	10,80,00
42	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 03	1,83,60
43	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 06	92,00
44	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 01	55,44,00
45	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 03	9,42,48
46	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,50,20
47	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 01	45,36,00
48	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 03	7,71,12
49	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,81,00
50	ROORKEE	55006389	V	N	5	N	01-JUL-21	03-JUL-21	220202109 02 01 20	1,00,00
51	ROORKEE	55006389	V	N	4	N	01-JUL-21	03-JUL-21	220202109 02 01 22	1,00,00
52	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 01	63,46,40
53	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 03	10,77,29
54	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 06	3,93,10
55	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 01	43,95,00
56	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 03	7,47,15
57	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 06	3,33,20
58	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 01	29,59,00
59	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 03	5,03,03
60	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 06	1,87,10
61	ROORKEE	55006379	V	N	35	N	01-JUL-21	14-JUL-21	220202109 02 01 20	1,00,00
62	ROORKEE	55006551	V	N	39	N	01-JUL-21	15-JUL-21	220202109 02 01 04	59,29
63	ROORKEE	55006551	V	N	79	N	01-JUL-21	26-JUL-21	220202109 02 01 20	1,00,00
64	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109 02 01 01	29,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109	02 01 03	5,06,60
66	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109	02 01 06	1,87,10
67	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 01	53,65,19
68	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 03	9,12,08
69	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 06	3,32,04
70	SECRETRIAT	12004502	V	N	26	N	01-JUL-21	09-JUL-21	220202113	95 01 56	22,88,47,87
71	SECRETRIAT	12004514	V	N	54	N	01-JUL-21	27-JUL-21	220201112	01 01 56	6,56,80,00
72	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 01	52,23,00
73	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 03	8,87,91
74	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 06	3,18,80
75	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 01	45,79,00
76	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 03	7,78,43
77	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 06	3,68,40
78	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 01	33,90,00
79	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 03	5,76,30
80	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 06	2,79,80

44,40,09,71

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 01	98,59,00
2	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 03	16,76,03
3	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 06	7,30,00
4	DEHRADUN	01016227	V	N	176	N	01-JUL-21	09-JUL-21	220202001 02 00 08	20
5	DEHRADUN	01016227	V	N	177	N	01-JUL-21	09-JUL-21	220202001 02 00 08	2,59,80
6	DEHRADUN	01004504	V	N	200	N	01-JUL-21	15-JUL-21	220202001 02 00 08	4,45,95
7	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 01	99,68,00
8	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 03	17,03,06
9	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 06	7,30,00
10	SECRETRIAT	12004502	V	N	25	N	01-JUL-21	09-JUL-21	220202113 95 01 56	13,49,73
11	SECRETRIAT	12004514	V	N	56	N	01-JUL-21	27-JUL-21	220201112 01 01 56	79,20,00
										3,46,41,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:03:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,70,00,000.00	25,84,910.00	1,30,76,026.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	25,84,910.00	1,30,76,026.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,14,81,000.00	4,38,719.00	22,15,236.00
		Charged	.00	.00	.00
		Total	1,14,81,000.00	4,38,719.00	22,15,236.00
	04	Voted	3,00,000.00	9,428.00	9,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,428.00	9,428.00
	06	Voted	44,40,000.00	2,44,160.00	12,36,130.00
		Charged	.00	.00	.00
		Total	44,40,000.00	2,44,160.00	12,36,130.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	30,000.00	1,22,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	1,22,000.00
	09	Voted	2,50,000.00	.00	42,607.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	42,607.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.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	36,314.00	51,654.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,314.00	51,654.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	2,200.00	2,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,200.00	2,200.00
	29	Voted	7,00,000.00	55,421.00	55,421.00
		Charged	.00	.00	.00
		Total	7,00,000.00	55,421.00	55,421.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
	Total: 03	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
	Total: 001	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
101 04 00	01	Voted	19,00,00,00,000.00	1,65,72,41,820.00	6,60,10,58,244.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	1,65,72,41,820.00	6,60,10,58,244.00
	03	Voted	5,89,57,00,000.00	28,16,03,487.00	1,12,20,94,824.00
		Charged	.00	.00	.00
		Total	5,89,57,00,000.00	28,16,03,487.00	1,12,20,94,824.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	2,28,00,00,000.00	12,26,79,267.00	51,43,27,692.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	12,26,79,267.00	51,43,27,692.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04 00	09	Voted		1,75,00,000.00	58,49,479.00	60,91,437.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	58,49,479.00	60,91,437.00
	20	Voted		15,00,000.00	1,00,258.00	1,00,258.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,00,258.00	1,00,258.00
	22	Voted		14,25,000.00	80,738.00	80,738.00
		Charged		.00	.00	.00
		Total		14,25,000.00	80,738.00	80,738.00
	23	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		2,20,00,000.00	73,08,272.00	1,23,22,150.00
		Charged		.00	.00	.00
		Total		2,20,00,000.00	73,08,272.00	1,23,22,150.00
	27	Voted		19,00,000.00	1,30,000.00	1,30,000.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,30,000.00	1,30,000.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		4,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,000.00	.00	.00
	52	Voted		2,00,00,000.00	2,80,400.00	2,80,400.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,80,400.00	2,80,400.00
	Total: 00	Voted		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
		Charged		.00	.00	.00
		Total		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
	Total: 04	Voted		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
		Charged		.00	.00	.00
		Total		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
07 00	42	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
	Total: 00	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
	Total: 07	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
08 00	20	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 101 08 00	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	3,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,00,000.00	.00	.00
	Total: 08	Voted	3,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,00,000.00	.00	.00
12 00	21	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	26	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 12	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
13 00	44	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00
	Total: 00	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 101 13				Total: 13 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 101 Voted	27,96,88,81,000.00	2,07,52,73,721.00	8,25,64,85,743.00
				Charged	.00	.00	.00
				Total	27,96,88,81,000.00	2,07,52,73,721.00	8,25,64,85,743.00
	102 07 02		05	Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Total: 02 Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Total: 07 Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
		14 00	05	Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Total: 00 Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Total: 14 Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
		18 00	08	Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Total: 00 Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Total: 18 Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
		20 00	56	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 20 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
		24 00	42	Voted	1,19,40,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,19,40,18,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 24 00	Total: 00	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 24	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 102	Voted	2,63,66,18,000.00	1,75,34,730.00	22,90,66,602.00
		Charged	.00	.00	.00
		Total	2,63,66,18,000.00	1,75,34,730.00	22,90,66,602.00
104 03 00	01	Voted	10,19,41,000.00	93,54,056.00	3,63,87,106.00
		Charged	.00	.00	.00
		Total	10,19,41,000.00	93,54,056.00	3,63,87,106.00
	03	Voted	3,16,32,000.00	15,82,924.00	61,57,480.00
		Charged	.00	.00	.00
		Total	3,16,32,000.00	15,82,924.00	61,57,480.00
	04	Voted	12,00,000.00	67,135.00	1,21,329.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,135.00	1,21,329.00
	06	Voted	1,22,33,000.00	7,80,101.00	30,76,121.00
		Charged	.00	.00	.00
		Total	1,22,33,000.00	7,80,101.00	30,76,121.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,50,000.00	82,345.00	1,07,345.00
		Charged	.00	.00	.00
		Total	7,50,000.00	82,345.00	1,07,345.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	13,00,000.00	1,84,461.00	2,15,928.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,461.00	2,15,928.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	8,00,000.00	8,294.00	21,639.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,294.00	21,639.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,00,000.00	39,600.00	50,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,600.00	50,700.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
Total: 03		Voted	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
05 00	01	Voted	27,00,00,000.00	2,46,45,447.00	9,23,38,640.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,46,45,447.00	9,23,38,640.00
	03	Voted	8,37,81,000.00	41,67,217.00	1,56,38,002.00
		Charged	.00	.00	.00
		Total	8,37,81,000.00	41,67,217.00	1,56,38,002.00
	04	Voted	20,00,000.00	97,878.00	97,878.00
		Charged	.00	.00	.00
		Total	20,00,000.00	97,878.00	97,878.00
	06	Voted	3,24,00,000.00	20,41,922.00	76,52,143.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	20,41,922.00	76,52,143.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 05 00	09	Voted	10,00,000.00	5,80,728.00	6,85,692.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,80,728.00	6,85,692.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	1,28,195.00	1,28,195.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,28,195.00	1,28,195.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	19,00,000.00	1,41,191.00	1,41,191.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,41,191.00	1,41,191.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	15,00,000.00	5,77,734.00	6,06,138.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,77,734.00	6,06,138.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	25,00,000.00	1,54,154.00	1,54,154.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,54,154.00	1,54,154.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
Total: 05		Voted	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	56,07,73,000.00	4,46,33,382.00	16,35,79,681.00
2202	01	104		Charged	.00	.00	.00
				Total	56,07,73,000.00	4,46,33,382.00	16,35,79,681.00
	106	02	00	25			
				Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				26			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				27			
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				40			
				Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
				42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
			Total: 02	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
			Total: 106	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
112	01	01		56			
				Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
			Total: 01	Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
			Total: 01	Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
	02	00	07				
				Voted	25,40,00,000.00	.00	7,62,33,000.00
				Charged	.00	.00	.00
				Total	25,40,00,000.00	.00	7,62,33,000.00
			42				
				Voted	2,91,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,91,87,000.00	.00	.00
			Total: 00	Voted	28,31,87,000.00	.00	7,62,33,000.00
				Charged	.00	.00	.00
				Total	28,31,87,000.00	.00	7,62,33,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 112 02 Total: 02	Voted	28,31,87,000.00	.00	7,62,33,000.00
	Charged	.00	.00	.00
	Total	28,31,87,000.00	.00	7,62,33,000.00
03 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 01 56	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 01	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 95	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 112	Voted	1,69,11,87,000.00	1,98,49,000.00	36,40,74,000.00
	Charged	.00	.00	.00
	Total	1,69,11,87,000.00	1,98,49,000.00	36,40,74,000.00
Total: 01	Voted	32,91,69,84,000.00	2,16,06,91,985.00	9,03,00,16,728.00
	Charged	.00	.00	.00
	Total	32,91,69,84,000.00	2,16,06,91,985.00	9,03,00,16,728.00
02 001 03 00 01	Voted	6,00,00,000.00	40,16,925.00	2,02,51,845.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	40,16,925.00	2,02,51,845.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	1,86,18,000.00	6,83,689.00	34,42,653.00
	Charged	.00	.00	.00
	Total	1,86,18,000.00	6,83,689.00	34,42,653.00
04	Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
06	Voted	72,00,000.00	3,89,535.00	19,72,175.00
	Charged	.00	.00	.00
	Total	72,00,000.00	3,89,535.00	19,72,175.00
07	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	08	Voted	12,00,000.00	1,32,377.00	4,85,188.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,32,377.00	4,85,188.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	11	Voted	60,000.00	2,597.00	6,121.00
		Charged	.00	.00	.00
		Total	60,000.00	2,597.00	6,121.00
	20	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,00,000.00	17,321.00	17,321.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,321.00	17,321.00
	24	Voted	10,00,000.00	52,544.00	83,688.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,544.00	83,688.00
	25	Voted	6,50,000.00	18,639.00	18,639.00
		Charged	.00	.00	.00
		Total	6,50,000.00	18,639.00	18,639.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	3,88,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,88,300.00
	29	Voted	15,00,000.00	1,59,963.00	1,62,347.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,59,963.00	1,62,347.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	51 Voted	1,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,75,000.00	.00	.00
	68 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	Total: 00 Voted	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Charged	.00	.00	.00
	Total	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Total: 03 Voted	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Charged	.00	.00	.00
	Total	9,55,53,000.00	54,73,590.00	2,68,28,277.00
05 00	01 Voted	1,28,22,000.00	9,35,520.00	46,14,000.00
	Charged	.00	.00	.00
	Total	1,28,22,000.00	9,35,520.00	46,14,000.00
	03 Voted	39,78,000.00	1,58,967.00	7,84,023.00
	Charged	.00	.00	.00
	Total	39,78,000.00	1,58,967.00	7,84,023.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	15,39,000.00	78,610.00	3,93,050.00
	Charged	.00	.00	.00
	Total	15,39,000.00	78,610.00	3,93,050.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	10,00,000.00	1,03,094.00	3,85,376.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,03,094.00	3,85,376.00
	09 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	10 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	11 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	20 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05 00	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		30,000.00	.00	5,736.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	5,736.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	51	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 00		Voted		2,10,96,000.00	12,76,191.00	61,82,185.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,76,191.00	61,82,185.00
Total: 05		Voted		2,10,96,000.00	12,76,191.00	61,82,185.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,76,191.00	61,82,185.00
06 00	01	Voted		48,83,000.00	4,04,900.00	20,13,700.00
		Charged		.00	.00	.00
		Total		48,83,000.00	4,04,900.00	20,13,700.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	03	Voted	15,15,000.00	68,833.00	3,42,329.00
		Charged	.00	.00	.00
		Total	15,15,000.00	68,833.00	3,42,329.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,86,000.00	26,470.00	1,32,350.00
		Charged	.00	.00	.00
		Total	5,86,000.00	26,470.00	1,32,350.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	4,00,000.00	41,000.00	1,77,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	41,000.00	1,77,000.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	1,414.00	5,736.00
		Charged	.00	.00	.00
		Total	50,000.00	1,414.00	5,736.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	6,112.00	6,112.00
		Charged	.00	.00	.00
		Total	50,000.00	6,112.00	6,112.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 06 00	29	Voted		2,00,000.00	3,568.00	10,088.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,568.00	10,088.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		83,75,000.00	5,52,297.00	26,87,315.00
		Charged		.00	.00	.00
		Total		83,75,000.00	5,52,297.00	26,87,315.00
	Total: 06	Voted		83,75,000.00	5,52,297.00	26,87,315.00
		Charged		.00	.00	.00
		Total		83,75,000.00	5,52,297.00	26,87,315.00
08 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
09 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 10			Total: 10	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 11	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	13	00	42	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 13	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	14	00	42	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 00	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 14	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
	15	00	08	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			22	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 15 00	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 15		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 001		Voted	20,56,75,000.00	73,02,078.00	3,56,97,777.00
		Charged	.00	.00	.00
		Total	20,56,75,000.00	73,02,078.00	3,56,97,777.00
004 01 01	01	Voted	7,75,31,000.00	59,29,852.00	3,02,25,884.00
		Charged	.00	.00	.00
		Total	7,75,31,000.00	59,29,852.00	3,02,25,884.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,40,58,000.00	10,09,987.00	51,47,617.00
		Charged	.00	.00	.00
		Total	2,40,58,000.00	10,09,987.00	51,47,617.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	93,04,000.00	5,47,070.00	28,40,010.00
		Charged	.00	.00	.00
		Total	93,04,000.00	5,47,070.00	28,40,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	9,00,000.00	69,415.00	2,38,020.00
		Charged	.00	.00	.00
		Total	9,00,000.00	69,415.00	2,38,020.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	10,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 01 01	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	40	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	52	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01 Total: 01	Voted	12,17,13,000.00	75,56,324.00	3,84,51,531.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	75,56,324.00	3,84,51,531.00
Total: 01	Voted	12,17,13,000.00	75,56,324.00	3,84,51,531.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	75,56,324.00	3,84,51,531.00
03 00 01	Voted	1,15,26,000.00	.00	34,15,920.00
	Charged	.00	.00	.00
	Total	1,15,26,000.00	.00	34,15,920.00
02	Voted	1,50,000.00	11,577.00	46,534.00
	Charged	.00	.00	.00
	Total	1,50,000.00	11,577.00	46,534.00
03	Voted	35,77,000.00	.00	5,82,012.00
	Charged	.00	.00	.00
	Total	35,77,000.00	.00	5,82,012.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	13,83,000.00	.00	3,09,720.00
	Charged	.00	.00	.00
	Total	13,83,000.00	.00	3,09,720.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	15,00,000.00	1,29,073.00	4,77,652.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,29,073.00	4,77,652.00
09	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
20	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 02 004 03 00	25	Voted		2,00,000.00	34,242.00	34,242.00
		Charged		.00	.00	.00
		Total		2,00,000.00	34,242.00	34,242.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	29	Voted		2,00,000.00	14,689.00	14,689.00
		Charged		.00	.00	.00
		Total		2,00,000.00	14,689.00	14,689.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		2,20,31,000.00	1,89,581.00	48,80,769.00
		Charged		.00	.00	.00
		Total		2,20,31,000.00	1,89,581.00	48,80,769.00
	Total: 03	Voted		2,20,31,000.00	1,89,581.00	48,80,769.00
		Charged		.00	.00	.00
		Total		2,20,31,000.00	1,89,581.00	48,80,769.00
95 01	08	Voted		1,05,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,05,000.00	.00	.00
	10	Voted		1,26,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,26,000.00	.00	.00
	24	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	29	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00
	40	Voted		21,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 95 01 51	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
52	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 95	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 004	Voted	14,45,11,000.00	77,45,905.00	4,33,32,300.00
	Charged	.00	.00	.00
	Total	14,45,11,000.00	77,45,905.00	4,33,32,300.00
101 03 00 01	Voted	18,97,48,000.00	1,73,33,350.00	6,84,24,641.00
	Charged	.00	.00	.00
	Total	18,97,48,000.00	1,73,33,350.00	6,84,24,641.00
03	Voted	5,88,79,000.00	29,47,379.00	1,16,30,881.00
	Charged	.00	.00	.00
	Total	5,88,79,000.00	29,47,379.00	1,16,30,881.00
04	Voted	20,00,000.00	44,264.00	44,264.00
	Charged	.00	.00	.00
	Total	20,00,000.00	44,264.00	44,264.00
06	Voted	2,27,70,000.00	14,11,869.00	57,31,436.00
	Charged	.00	.00	.00
	Total	2,27,70,000.00	14,11,869.00	57,31,436.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	22,50,000.00	1,81,996.00	2,09,721.00
	Charged	.00	.00	.00
	Total	22,50,000.00	1,81,996.00	2,09,721.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	22	Voted	15,00,000.00	1,36,797.00	1,87,709.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,36,797.00	1,87,709.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	95,969.00	2,94,405.00
		Charged	.00	.00	.00
		Total	20,00,000.00	95,969.00	2,94,405.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	6,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,000.00	20,000.00
	29	Voted	30,00,000.00	1,10,601.00	1,24,311.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,10,601.00	1,24,311.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
		Charged	.00	.00	.00
		Total	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
	Total: 03	Voted	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
		Charged	.00	.00	.00
		Total	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
04 00	01	Voted	26,43,28,000.00	2,42,70,279.00	9,16,62,313.00
		Charged	.00	.00	.00
		Total	26,43,28,000.00	2,42,70,279.00	9,16,62,313.00
	03	Voted	8,20,21,000.00	41,25,057.00	1,55,70,337.00
		Charged	.00	.00	.00
		Total	8,20,21,000.00	41,25,057.00	1,55,70,337.00
	04	Voted	19,00,000.00	51,659.00	53,379.00
		Charged	.00	.00	.00
		Total	19,00,000.00	51,659.00	53,379.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	06	Voted	3,17,19,000.00	20,10,071.00	75,73,958.00
		Charged	.00	.00	.00
		Total	3,17,19,000.00	20,10,071.00	75,73,958.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	38,00,000.00	1,31,067.00	1,41,067.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,31,067.00	1,41,067.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	19,00,000.00	81,243.00	91,243.00
		Charged	.00	.00	.00
		Total	19,00,000.00	81,243.00	91,243.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,97,897.00	3,07,057.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,97,897.00	3,07,057.00
	26	Voted	10,00,000.00	1,52,000.00	1,52,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,000.00	1,52,000.00
	27	Voted	6,00,000.00	20,830.00	20,830.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,830.00	20,830.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	Total: 00	Voted	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
		Charged	.00	.00	.00
		Total	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
	Total: 04	Voted	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
		Charged	.00	.00	.00
		Total	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
	Total: 101	Voted	67,98,16,000.00	5,33,22,328.00	20,22,39,552.00
		Charged	.00	.00	.00
		Total	67,98,16,000.00	5,33,22,328.00	20,22,39,552.00
105 02 00	10	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
	Total: 02	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
	Total: 105	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
107 01 02					

Head of Account					Budget Provision	Current Month	Progressive
2202	02	107	01	02 45 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 02 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 01 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
			13	00 45 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 00 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 13 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			15	00 45 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 00 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 15 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
			16	00 45 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 00 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 16 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
			17	00 45 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 17 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 18 00 45	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 18	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
19 00 45	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
95 02 45	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 02	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 95	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 107	Voted	80,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,11,000.00	.00	.00
108 03 00 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
24	Voted	17,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	.00
27	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 03 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	8,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,00,000.00	.00	.00
Total: 03		Voted	8,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,00,000.00	.00	.00
04 00	01	Voted	6,00,00,000.00	43,06,415.00	2,05,36,912.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	43,06,415.00	2,05,36,912.00
	02	Voted	17,12,000.00	5,87,764.00	6,74,208.00
		Charged	.00	.00	.00
		Total	17,12,000.00	5,87,764.00	6,74,208.00
	03	Voted	1,86,18,000.00	7,23,537.00	34,84,081.00
		Charged	.00	.00	.00
		Total	1,86,18,000.00	7,23,537.00	34,84,081.00
	04	Voted	3,00,000.00	56,148.00	56,148.00
		Charged	.00	.00	.00
		Total	3,00,000.00	56,148.00	56,148.00
	06	Voted	72,00,000.00	2,28,445.00	11,18,472.00
		Charged	.00	.00	.00
		Total	72,00,000.00	2,28,445.00	11,18,472.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	58,998.00	58,998.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,998.00	58,998.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	8,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,50,000.00	2,50,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted	5,00,000.00	1,78,500.00	1,78,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,78,500.00	1,78,500.00
	24	Voted	90,00,000.00	42,20,182.00	42,20,182.00
		Charged	.00	.00	.00
		Total	90,00,000.00	42,20,182.00	42,20,182.00
	25	Voted	4,50,000.00	59,893.00	1,03,980.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,893.00	1,03,980.00
	26	Voted	2,50,000.00	14,750.00	14,750.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,750.00	14,750.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	5,00,000.00	56,820.00	56,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,820.00	56,820.00
	30	Voted	80,000.00	.00	5,950.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	5,950.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	8,00,000.00	1,53,461.00	1,53,461.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,53,461.00	1,53,461.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
	Total: 04	Voted	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
	Total: 108	Voted	18,48,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	18,48,56,000.00	1,08,94,913.00	3,09,12,462.00
109 03 00	01	Voted	21,00,00,00,000.00	1,98,49,74,614.00	7,22,01,50,311.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	1,98,49,74,614.00	7,22,01,50,311.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	6,51,63,00,000.00	33,76,91,914.00	1,22,85,38,501.00
		Charged	.00	.00	.00
		Total	6,51,63,00,000.00	33,76,91,914.00	1,22,85,38,501.00
	04	Voted	1,50,00,000.00	5,40,311.00	6,91,177.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,40,311.00	6,91,177.00
	06	Voted	2,52,00,00,000.00	14,07,63,748.00	51,50,61,140.00
		Charged	.00	.00	.00
		Total	2,52,00,00,000.00	14,07,63,748.00	51,50,61,140.00
	08	Voted	37,60,00,000.00	3,57,62,381.00	13,12,63,643.00
		Charged	.00	.00	.00
		Total	37,60,00,000.00	3,57,62,381.00	13,12,63,643.00
	09	Voted	3,00,00,000.00	1,13,94,720.00	1,23,77,313.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,13,94,720.00	1,23,77,313.00
	11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	5,02,064.00	5,13,464.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,02,064.00	5,13,464.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	8,68,657.00	8,97,457.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	8,68,657.00	8,97,457.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	63,00,000.00	27,16,757.00	42,68,041.00
		Charged	.00	.00	.00
		Total	63,00,000.00	27,16,757.00	42,68,041.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00 52	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
Total: 03	Voted	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
07 00 01	Voted	10,61,72,000.00	86,82,900.00	3,35,85,100.00
	Charged	.00	.00	.00
	Total	10,61,72,000.00	86,82,900.00	3,35,85,100.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	3,41,33,000.00	14,76,093.00	57,09,467.00
	Charged	.00	.00	.00
	Total	3,41,33,000.00	14,76,093.00	57,09,467.00
04	Voted	2,00,000.00	5,594.00	5,594.00
	Charged	.00	.00	.00
	Total	2,00,000.00	5,594.00	5,594.00
06	Voted	1,32,00,000.00	3,44,960.00	13,20,300.00
	Charged	.00	.00	.00
	Total	1,32,00,000.00	3,44,960.00	13,20,300.00
08	Voted	4,54,00,000.00	35,06,507.00	1,51,87,537.00
	Charged	.00	.00	.00
	Total	4,54,00,000.00	35,06,507.00	1,51,87,537.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	20,00,000.00	19,960.00	19,960.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,960.00	19,960.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	5,25,000.00	30,925.00	36,125.00
	Charged	.00	.00	.00
	Total	5,25,000.00	30,925.00	36,125.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
24	Voted	4,00,000.00	16,795.00	16,795.00
	Charged	.00	.00	.00
	Total	4,00,000.00	16,795.00	16,795.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		25,00,000.00	1,97,930.00	5,01,021.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,97,930.00	5,01,021.00
	26	Voted		2,00,000.00	13,080.00	13,080.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,080.00	13,080.00
	27	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	29	Voted		4,00,000.00	6,600.00	6,600.00
		Charged		.00	.00	.00
		Total		4,00,000.00	6,600.00	6,600.00
	40	Voted		3,25,000.00	17,110.00	17,110.00
		Charged		.00	.00	.00
		Total		3,25,000.00	17,110.00	17,110.00
	41	Voted		5,50,00,000.00	5,05,395.00	5,05,395.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	5,05,395.00	5,05,395.00
	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
	Total: 07	Voted		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
15 00	07	Voted		2,10,000.00	48,333.00	48,333.00
		Charged		.00	.00	.00
		Total		2,10,000.00	48,333.00	48,333.00
	08	Voted		50,00,000.00	10,95,000.00	10,95,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	10,95,000.00	10,95,000.00
	20	Voted		2,00,000.00	11,200.00	11,200.00
		Charged		.00	.00	.00
		Total		2,00,000.00	11,200.00	11,200.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 15 00 21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,06,10,000.00	11,54,533.00	11,54,533.00
	Charged	.00	.00	.00
	Total	1,06,10,000.00	11,54,533.00	11,54,533.00
Total: 15	Voted	1,06,10,000.00	11,54,533.00	11,54,533.00
	Charged	.00	.00	.00
	Total	1,06,10,000.00	11,54,533.00	11,54,533.00
16 00 08	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
Total: 00	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
Total: 16	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
17 00 08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	17	00	52		
						Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	00	Voted	1,00,04,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,04,000.00	.00	.00
				Total:	17	Voted	1,00,04,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,04,000.00	.00	.00
			18	00	42				
						Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	00	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	18	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
			19	00	42				
						Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	00	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	19	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
			20	00	42				
						Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total:	00	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total:	20	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
			21	00	42				
						Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
				Total:	00	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
				Total:	21	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 22 00 26	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 22	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
26 00 01	Voted	56,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,00,000.00	.00	.00
03	Voted	17,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,38,000.00	.00	.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	6,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,72,000.00	.00	.00
08	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	.00	.00
Total: 26	Voted	1,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	.00	.00
Total: 109	Voted	31,82,88,71,000.00	2,57,09,80,485.00	9,35,16,53,472.00
	Charged	.00	.00	.00
	Total	31,82,88,71,000.00	2,57,09,80,485.00	9,35,16,53,472.00
110 03 01				

Head of Account					Budget Provision	Current Month	Progressive
2202 02 110 03	01	05		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
		Total: 01		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
		Total: 03		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
	04	07	08	Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 07		Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 04		Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 110		Voted	4,61,00,00,000.00	35,27,98,801.00	1,50,09,50,843.00
				Charged	.00	.00	.00
				Total	4,61,00,00,000.00	35,27,98,801.00	1,50,09,50,843.00
113 01	02	56		Voted	3,27,60,000.00	57,60,000.00	57,60,000.00
				Charged	.00	.00	.00
				Total	3,27,60,000.00	57,60,000.00	57,60,000.00
		Total: 02		Voted	3,27,60,000.00	57,60,000.00	57,60,000.00
				Charged	.00	.00	.00
				Total	3,27,60,000.00	57,60,000.00	57,60,000.00
	03	01		Voted	4,45,00,00,000.00	37,21,64,890.00	1,50,85,28,399.00
				Charged	.00	.00	.00
				Total	4,45,00,00,000.00	37,21,64,890.00	1,50,85,28,399.00
		03		Voted	1,38,08,35,000.00	6,32,46,864.00	25,64,65,935.00
				Charged	.00	.00	.00
				Total	1,38,08,35,000.00	6,32,46,864.00	25,64,65,935.00
		04		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		06		Voted	53,40,00,000.00	2,58,12,038.00	10,54,61,006.00
				Charged	.00	.00	.00
				Total	53,40,00,000.00	2,58,12,038.00	10,54,61,006.00
		09		Voted	25,00,000.00	7,55,994.00	7,55,994.00
				Charged	.00	.00	.00
				Total	25,00,000.00	7,55,994.00	7,55,994.00
		56		Voted	2,50,00,00,000.00	.00	1,37,20,76,155.00
				Charged	.00	.00	.00
				Total	2,50,00,00,000.00	.00	1,37,20,76,155.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	03	Total: 03	Voted	8,86,75,35,000.00	46,19,79,786.00	3,24,32,87,489.00
			Charged	.00	.00	.00
			Total	8,86,75,35,000.00	46,19,79,786.00	3,24,32,87,489.00
	04	56	Voted	2,95,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,95,22,000.00	.00	.00
		Total: 04	Voted	2,95,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,95,22,000.00	.00	.00
	05	56	Voted	8,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,55,00,000.00	.00	.00
		Total: 05	Voted	8,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,55,00,000.00	.00	.00
		Total: 01	Voted	9,01,53,17,000.00	46,77,39,786.00	3,24,90,47,489.00
			Charged	.00	.00	.00
			Total	9,01,53,17,000.00	46,77,39,786.00	3,24,90,47,489.00
95	02	56	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
		Total: 02	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	03	56	Voted	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
		Total: 03	Voted	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
	04	56	Voted	34,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,44,000.00	.00	.00
		Total: 04	Voted	34,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,44,000.00	.00	.00
	05	56	Voted	99,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,75,000.00	.00	.00
		Total: 05	Voted	99,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,75,000.00	.00	.00
		Total: 95	Voted	30,24,63,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	30,24,63,000.00	1,83,83,128.00	15,24,52,906.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 113	Total: 113	Voted	9,31,77,80,000.00	48,61,22,914.00	3,40,15,00,395.00
		Charged	.00	.00	.00
		Total	9,31,77,80,000.00	48,61,22,914.00	3,40,15,00,395.00
	Total: 02	Voted	46,98,22,01,000.00	3,48,91,67,424.00	14,56,62,86,801.00
		Charged	.00	.00	.00
		Total	46,98,22,01,000.00	3,48,91,67,424.00	14,56,62,86,801.00
03 001 03 00	01	Voted	3,50,06,000.00	28,29,229.00	1,42,86,829.00
		Charged	.00	.00	.00
		Total	3,50,06,000.00	28,29,229.00	1,42,86,829.00
	02	Voted	3,00,000.00	37,076.00	1,05,186.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,076.00	1,05,186.00
	03	Voted	1,08,63,000.00	4,79,269.00	24,20,261.00
		Charged	.00	.00	.00
		Total	1,08,63,000.00	4,79,269.00	24,20,261.00
	04	Voted	8,00,000.00	51,839.00	51,839.00
		Charged	.00	.00	.00
		Total	8,00,000.00	51,839.00	51,839.00
	06	Voted	42,01,000.00	1,77,324.00	8,80,384.00
		Charged	.00	.00	.00
		Total	42,01,000.00	1,77,324.00	8,80,384.00
	07	Voted	38,00,000.00	.00	3,08,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	3,08,000.00
	08	Voted	39,00,000.00	3,83,906.00	13,11,228.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,83,906.00	13,11,228.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	33,735.00	1,21,227.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,735.00	1,21,227.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,50,000.00	36,732.00	76,567.00
		Charged	.00	.00	.00
		Total	6,50,000.00	36,732.00	76,567.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	74,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,584.00
	25	Voted	5,00,000.00	1,269.00	54,383.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,269.00	54,383.00
	26	Voted	2,00,000.00	.00	55,902.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	55,902.00
	27	Voted	5,50,000.00	40,200.00	40,200.00
		Charged	.00	.00	.00
		Total	5,50,000.00	40,200.00	40,200.00
	29	Voted	15,00,000.00	1,48,567.00	2,12,586.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,48,567.00	2,12,586.00
	30	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	51	Voted	1,50,000.00	36,300.00	60,355.00
		Charged	.00	.00	.00
		Total	1,50,000.00	36,300.00	60,355.00
	Total: 00	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
	Total: 03	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
	Total: 001	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
102 03 00	05	Voted	55,91,85,000.00	.00	27,95,92,500.00
		Charged	.00	.00	.00
		Total	55,91,85,000.00	.00	27,95,92,500.00
	56	Voted	5,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	60,91,85,000.00	.00	30,45,92,500.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	30,45,92,500.00
	Total: 03	Voted	60,91,85,000.00	.00	30,45,92,500.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	30,45,92,500.00
05 00					

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 05	00	05		Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
		56		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		Total: 05		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
06	00	05		Voted	6,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	1,00,00,000.00
		56		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	8,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	1,00,00,000.00
		Total: 06		Voted	8,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	1,00,00,000.00
07	00	05		Voted	5,00,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,50,00,000.00
		56		Voted	50,00,000.00	.00	25,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	25,00,000.00
		Total: 00		Voted	5,50,00,000.00	.00	2,75,00,000.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	2,75,00,000.00
		Total: 07		Voted	5,50,00,000.00	.00	2,75,00,000.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	2,75,00,000.00
08	00	05		Voted	2,00,00,000.00	1,07,53,934.00	2,07,53,934.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,07,53,934.00	2,07,53,934.00
		56		Voted	3,19,94,000.00	19,93,031.00	1,79,90,031.00
				Charged	.00	.00	.00
				Total	3,19,94,000.00	19,93,031.00	1,79,90,031.00
		Total: 00		Voted	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
				Charged	.00	.00	.00
				Total	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 08			Total: 08	Voted	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
				Charged	.00	.00	.00
				Total	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
	09	00	05	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			56	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 09	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	11	00	05	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	12	00	05	Voted	29,00,00,000.00	5,50,00,000.00	14,50,00,000.00
				Charged	.00	.00	.00
				Total	29,00,00,000.00	5,50,00,000.00	14,50,00,000.00
			56	Voted	1,50,00,000.00	75,00,000.00	75,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	75,00,000.00	75,00,000.00
			Total: 00	Voted	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
				Charged	.00	.00	.00
				Total	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
			Total: 12	Voted	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
				Charged	.00	.00	.00
				Total	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
			Total: 102	Voted	1,25,66,79,000.00	7,52,46,965.00	53,33,36,465.00
				Charged	.00	.00	.00
				Total	1,25,66,79,000.00	7,52,46,965.00	53,33,36,465.00
103 01	01		56	Voted	9,29,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,29,60,000.00	.00	.00
			Total: 01	Voted	9,29,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,29,60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 01	Total: 01	Voted	9,29,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,29,60,000.00	.00	.00
03 00	01	Voted	1,87,84,05,000.00	16,06,28,585.00	73,85,60,884.00
		Charged	.00	.00	.00
		Total	1,87,84,05,000.00	16,06,28,585.00	73,85,60,884.00
	03	Voted	58,28,40,000.00	2,74,51,096.00	12,56,91,594.00
		Charged	.00	.00	.00
		Total	58,28,40,000.00	2,74,51,096.00	12,56,91,594.00
	04	Voted	40,00,000.00	5,14,632.00	7,05,974.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,14,632.00	7,05,974.00
	06	Voted	22,62,53,000.00	1,24,53,419.00	5,41,59,010.00
		Charged	.00	.00	.00
		Total	22,62,53,000.00	1,24,53,419.00	5,41,59,010.00
	08	Voted	35,00,00,000.00	3,54,17,148.00	8,97,36,981.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,54,17,148.00	8,97,36,981.00
	09	Voted	20,00,000.00	2,02,635.00	2,02,635.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,02,635.00	2,02,635.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	22,00,000.00	1,11,579.00	1,27,125.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,11,579.00	1,27,125.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	23,00,000.00	1,10,566.00	1,12,516.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,10,566.00	1,12,516.00
	23	Voted	6,00,000.00	2,47,762.00	2,56,417.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,47,762.00	2,56,417.00
	24	Voted	1,50,000.00	9,415.00	9,415.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,415.00	9,415.00
	25	Voted	49,00,000.00	9,11,199.00	19,82,711.00
		Charged	.00	.00	.00
		Total	49,00,000.00	9,11,199.00	19,82,711.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 03	00	26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		27	Voted	10,00,000.00	64,728.00	72,158.00
			Charged	.00	.00	.00
			Total	10,00,000.00	64,728.00	72,158.00
		42	Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
		43	Voted	20,00,000.00	28,000.00	28,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	28,000.00	28,000.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	12,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,50,000.00	.00	.00
	Total:	00	Voted	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
			Charged	.00	.00	.00
			Total	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
	Total:	03	Voted	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
			Charged	.00	.00	.00
			Total	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
05	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
12	00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total:	00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total:	12	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
13	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 13	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 13		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14 00		21	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			51	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 00		Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
		Total: 14		Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
	16 00		08	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			20	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			22	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
		Total: 16		Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
	17 00						

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 17 00	42	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 17	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
18 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 18	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
19 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 19	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
20 00	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 20	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
21 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 22 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
23 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 23	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 01 56	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 01	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 95	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 103	Voted	3,22,97,62,000.00	23,81,50,764.00	1,01,16,45,420.00
	Charged	.00	.00	.00
	Total	3,22,97,62,000.00	23,81,50,764.00	1,01,16,45,420.00
104 03 00 05	Voted	1,04,02,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,02,67,000.00	25,27,02,916.00	35,33,84,104.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
Total: 03	Voted	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
05 04 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 104 05 04	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	1,06,52,67,000.00	25,27,02,916.00	35,33,84,104.00
		Charged	.00	.00	.00
		Total	1,06,52,67,000.00	25,27,02,916.00	35,33,84,104.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 03		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 04		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 105		Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 03	Voted	5,61,70,58,000.00	57,03,56,091.00	1,91,84,25,520.00
	Charged	.00	.00	.00
2202 03	Total	5,61,70,58,000.00	57,03,56,091.00	1,91,84,25,520.00
05 001 03 00				
01	Voted	37,18,000.00	1,74,900.00	8,60,500.00
	Charged	.00	.00	.00
	Total	37,18,000.00	1,74,900.00	8,60,500.00
03	Voted	11,53,000.00	29,733.00	1,46,285.00
	Charged	.00	.00	.00
	Total	11,53,000.00	29,733.00	1,46,285.00
04	Voted	1,50,000.00	10,600.00	10,600.00
	Charged	.00	.00	.00
	Total	1,50,000.00	10,600.00	10,600.00
06	Voted	4,46,000.00	18,190.00	90,950.00
	Charged	.00	.00	.00
	Total	4,46,000.00	18,190.00	90,950.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
08	Voted	3,00,000.00	29,196.00	96,464.00
	Charged	.00	.00	.00
	Total	3,00,000.00	29,196.00	96,464.00
09	Voted	2,50,000.00	2,18,870.00	2,18,870.00
	Charged	.00	.00	.00
	Total	2,50,000.00	2,18,870.00	2,18,870.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	1,50,000.00	5,080.00	5,080.00
	Charged	.00	.00	.00
	Total	1,50,000.00	5,080.00	5,080.00
23	Voted	4,00,000.00	1,87,540.00	1,87,540.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,87,540.00	1,87,540.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	1,00,000.00	3,833.00	3,833.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,833.00	3,833.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	25,459.00	25,459.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,459.00	25,459.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
	Total: 03	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
	Total: 001	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
102 03 00	05	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	05	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	08	Voted	45,02,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	45,02,000.00	.00	30,00,000.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 102 04 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	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	3,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,00,000.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,01,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	.00	46,00,000.00
	Total: 04	Voted	1,01,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	.00	46,00,000.00
	Total: 102	Voted	1,03,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,03,72,000.00	.00	46,00,000.00
103 03 00	01	Voted	91,87,000.00	7,54,456.00	29,95,456.00
		Charged	.00	.00	.00
		Total	91,87,000.00	7,54,456.00	29,95,456.00
	03	Voted	28,48,000.00	1,26,990.00	5,07,960.00
		Charged	.00	.00	.00
		Total	28,48,000.00	1,26,990.00	5,07,960.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03 00	06	Voted		11,02,000.00	43,030.00	1,72,120.00
		Charged		.00	.00	.00
		Total		11,02,000.00	43,030.00	1,72,120.00
	08	Voted		5,00,000.00	45,000.00	1,80,500.00
		Charged		.00	.00	.00
		Total		5,00,000.00	45,000.00	1,80,500.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,42,47,000.00	9,69,476.00	38,56,036.00
		Charged		.00	.00	.00
		Total		1,42,47,000.00	9,69,476.00	38,56,036.00
	Total: 03	Voted		1,42,47,000.00	9,69,476.00	38,56,036.00
		Charged		.00	.00	.00
		Total		1,42,47,000.00	9,69,476.00	38,56,036.00
04 00	05	Voted		25,00,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	2,07,53,103.00	6,52,95,757.00
	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
	Total: 04	Voted		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
06 00						

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 06 00	01	Voted	66,51,000.00	5,38,000.00	23,33,200.00
		Charged	.00	.00	.00
		Total	66,51,000.00	5,38,000.00	23,33,200.00
	03	Voted	20,64,000.00	91,460.00	3,96,644.00
		Charged	.00	.00	.00
		Total	20,64,000.00	91,460.00	3,96,644.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	7,98,000.00	40,050.00	1,93,390.00
		Charged	.00	.00	.00
		Total	7,98,000.00	40,050.00	1,93,390.00
	08	Voted	6,00,000.00	29,196.00	1,34,691.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,196.00	1,34,691.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	8,242.00	8,242.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,242.00	8,242.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,900.00	5,900.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	2,122.00	2,122.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,122.00	2,122.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,19,13,000.00	7,14,970.00	30,74,189.00
		Charged	.00	.00	.00
		Total	1,19,13,000.00	7,14,970.00	30,74,189.00
Total: 06		Voted	1,19,13,000.00	7,14,970.00	30,74,189.00
		Charged	.00	.00	.00
		Total	1,19,13,000.00	7,14,970.00	30,74,189.00
07 00					

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 07 00	42 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 07	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
08 00	01 Voted	16,33,000.00	3,97,839.00	7,78,639.00
	Charged	.00	.00	.00
	Total	16,33,000.00	3,97,839.00	7,78,639.00
	03 Voted	5,06,000.00	16,337.00	81,073.00
	Charged	.00	.00	.00
	Total	5,06,000.00	16,337.00	81,073.00
	04 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted	1,60,000.00	10,060.00	50,300.00
	Charged	.00	.00	.00
	Total	1,60,000.00	10,060.00	50,300.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	22,00,000.00	2,65,907.00	9,03,072.00
	Charged	.00	.00	.00
	Total	22,00,000.00	2,65,907.00	9,03,072.00
	09 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	10 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	21 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	22 Voted	1,00,000.00	.00	2,940.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	2,940.00
	23 Voted	3,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	75,000.00	.00	3,574.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	3,574.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	72,49,000.00	6,90,143.00	18,19,598.00
		Charged	.00	.00	.00
		Total	72,49,000.00	6,90,143.00	18,19,598.00
	Total: 08	Voted	72,49,000.00	6,90,143.00	18,19,598.00
		Charged	.00	.00	.00
		Total	72,49,000.00	6,90,143.00	18,19,598.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 11	Total: 11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 103	Voted	29,12,10,000.00	2,31,27,692.00	7,40,45,580.00
		Charged	.00	.00	.00
		Total	29,12,10,000.00	2,31,27,692.00	7,40,45,580.00
	Total: 05	Voted	30,95,69,000.00	2,38,31,093.00	8,02,91,161.00
		Charged	.00	.00	.00
		Total	30,95,69,000.00	2,38,31,093.00	8,02,91,161.00
80 001 03 00	01	Voted	60,82,000.00	4,84,500.00	23,76,900.00
		Charged	.00	.00	.00
		Total	60,82,000.00	4,84,500.00	23,76,900.00
	03	Voted	18,87,000.00	82,365.00	4,04,073.00
		Charged	.00	.00	.00
		Total	18,87,000.00	82,365.00	4,04,073.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,30,000.00	45,900.00	2,29,500.00
		Charged	.00	.00	.00
		Total	7,30,000.00	45,900.00	2,29,500.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	08	Voted	10,83,000.00	6,43,442.00	6,43,442.00
		Charged	.00	.00	.00
		Total	10,83,000.00	6,43,442.00	6,43,442.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	25	Voted	1,00,000.00	2,793.00	11,283.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,793.00	11,283.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	66,000.00	4,720.00	4,720.00
		Charged	.00	.00	.00
		Total	66,000.00	4,720.00	4,720.00
	29	Voted	1,00,000.00	14,018.00	14,018.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,018.00	14,018.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,12,26,000.00	12,77,738.00	36,83,936.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	12,77,738.00	36,83,936.00
	Total: 03	Voted	1,12,26,000.00	12,77,738.00	36,83,936.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	12,77,738.00	36,83,936.00
04 00	01	Voted	9,50,40,000.00	77,77,579.00	3,38,32,258.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	77,77,579.00	3,38,32,258.00
	03	Voted	2,94,91,000.00	13,21,834.00	57,49,267.00
		Charged	.00	.00	.00
		Total	2,94,91,000.00	13,21,834.00	57,49,267.00
	04	Voted	10,00,000.00	28,118.00	55,503.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,118.00	55,503.00
	06	Voted	1,14,05,000.00	6,89,801.00	31,11,903.00
		Charged	.00	.00	.00
		Total	1,14,05,000.00	6,89,801.00	31,11,903.00
	07	Voted	45,00,000.00	2,26,400.00	3,40,050.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,26,400.00	3,40,050.00
	08	Voted	2,30,00,000.00	33,95,733.00	97,67,364.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	33,95,733.00	97,67,364.00
	09	Voted	2,50,000.00	.00	1,98,876.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,98,876.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	1,11,897.00	2,06,041.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,11,897.00	2,06,041.00
	21	Voted	2,00,000.00	8,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	20,000.00
	22	Voted	16,06,000.00	66,810.00	2,25,903.00
		Charged	.00	.00	.00
		Total	16,06,000.00	66,810.00	2,25,903.00
	23	Voted	48,92,000.00	4,88,711.00	12,01,620.00
		Charged	.00	.00	.00
		Total	48,92,000.00	4,88,711.00	12,01,620.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	20,00,000.00	1,63,921.00	3,11,641.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,63,921.00	3,11,641.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	27	Voted	3,50,000.00	5,390.00	8,670.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,390.00	8,670.00
	29	Voted	32,48,000.00	2,13,502.00	4,69,014.00
		Charged	.00	.00	.00
		Total	32,48,000.00	2,13,502.00	4,69,014.00
	42	Voted	3,60,00,000.00	1,25,488.00	1,61,974.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	1,25,488.00	1,61,974.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	34,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,50,000.00	.00	.00
Total: 00		Voted	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
		Charged	.00	.00	.00
		Total	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
Total: 04		Voted	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
		Charged	.00	.00	.00
		Total	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	01	Voted	10,61,000.00	87,200.00	4,25,600.00
		Charged	.00	.00	.00
		Total	10,61,000.00	87,200.00	4,25,600.00
	03	Voted	3,30,000.00	14,824.00	72,352.00
		Charged	.00	.00	.00
		Total	3,30,000.00	14,824.00	72,352.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,27,000.00	6,540.00	32,700.00
		Charged	.00	.00	.00
		Total	1,27,000.00	6,540.00	32,700.00
	07	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	08	Voted	19,24,000.00	2,40,963.00	7,80,976.00
		Charged	.00	.00	.00
		Total	19,24,000.00	2,40,963.00	7,80,976.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	86,000.00	1,391.00	5,493.00
		Charged	.00	.00	.00
		Total	86,000.00	1,391.00	5,493.00
	26	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,780.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
Total: 00	Voted	54,89,000.00	3,50,918.00	13,41,901.00
	Charged	.00	.00	.00
	Total	54,89,000.00	3,50,918.00	13,41,901.00
Total: 05	Voted	54,89,000.00	3,50,918.00	13,41,901.00
	Charged	.00	.00	.00
	Total	54,89,000.00	3,50,918.00	13,41,901.00
Total: 001	Voted	23,47,08,000.00	1,62,51,840.00	6,06,85,921.00
	Charged	.00	.00	.00
	Total	23,47,08,000.00	1,62,51,840.00	6,06,85,921.00
003 01 91 01	Voted	26,50,00,000.00	2,66,91,270.00	9,46,89,690.00
	Charged	.00	.00	.00
	Total	26,50,00,000.00	2,66,91,270.00	9,46,89,690.00
03	Voted	7,96,68,000.00	45,42,503.00	1,61,00,685.00
	Charged	.00	.00	.00
	Total	7,96,68,000.00	45,42,503.00	1,61,00,685.00
04	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
06	Voted	3,08,09,000.00	19,62,767.00	69,83,901.00
	Charged	.00	.00	.00
	Total	3,08,09,000.00	19,62,767.00	69,83,901.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 01	91	22	Voted	18,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,72,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		24	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		25	Voted	20,00,000.00	1,18,673.00	1,18,673.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,18,673.00	1,18,673.00
		26	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		42	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		51	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 91		Voted	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
			Charged	.00	.00	.00
			Total	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
	Total: 01		Voted	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
			Charged	.00	.00	.00
			Total	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
03 00		01	Voted	1,04,31,000.00	11,43,700.00	37,24,200.00
			Charged	.00	.00	.00
			Total	1,04,31,000.00	11,43,700.00	37,24,200.00
		03	Voted	32,37,000.00	1,94,429.00	6,33,114.00
			Charged	.00	.00	.00
			Total	32,37,000.00	1,94,429.00	6,33,114.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 03 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	12,52,000.00	89,600.00	2,84,270.00
		Charged	.00	.00	.00
		Total	12,52,000.00	89,600.00	2,84,270.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,52,30,000.00	14,27,729.00	46,41,584.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	14,27,729.00	46,41,584.00
	Total: 03	Voted	1,52,30,000.00	14,27,729.00	46,41,584.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	14,27,729.00	46,41,584.00
	Total: 003	Voted	40,43,29,000.00	3,47,42,942.00	12,25,34,533.00
		Charged	.00	.00	.00
		Total	40,43,29,000.00	3,47,42,942.00	12,25,34,533.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	63,90,87,000.00	5,09,94,782.00	18,32,20,454.00
		Charged	.00	.00	.00
		Total	63,90,87,000.00	5,09,94,782.00	18,32,20,454.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:03:17

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202	Total: 2202	Voted	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
	Grand Total:	Voted	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:46:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 00	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 03	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 201	Voted	10,00,01,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	26,00,000.00	33,23,000.00
202 01 01 53	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
Total: 01	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
09 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 55	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 10	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 01	Voted	1,07,00,01,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	1,07,00,01,000.00	.00	77,11,04,000.00
11 00 53	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
25 00		54	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 25		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 32	00	Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 32		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95	01		53	Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
			55	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		Total: 01		Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
	10		55	Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 10		Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 95		Voted	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
98	01		53	Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 01		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 98		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 202		Voted	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
				Charged	.00	.00	.00
				Total	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
203 01	01		53	Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 03 00	53	Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 00		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 03		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 00		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 14		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 15 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 15	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
16 00 55	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 16	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
17 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00 55	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 18	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
19 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 23		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 01		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 95		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 203		Voted	68,30,02,000.00	.00	3,44,91,600.00
		Charged	.00	.00	.00
		Total	68,30,02,000.00	.00	3,44,91,600.00
205 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 05		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 08		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 205		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
600 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	600	02	00	Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 02 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 600 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 01 Voted	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
					Charged	.00	.00	.00
					Total	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
	02	104	01	01	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
				03	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 03 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	.00
	16	00			53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 16 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
	95	01			53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 01 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
				03	53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	95	03	Total: 03 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 95 Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
			98	01	53 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 01 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 10 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
11 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 11	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
12 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 12	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 105	Voted	1,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,02,000.00	.00	.00
Total: 02	Voted	13,30,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,30,52,000.00	.00	.00
03 102 01 06 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 01	06	Total: 06		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	07	53		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 07		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 01		Voted	53,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	53,00,00,000.00	.00	4,84,36,000.00
	04 00	53		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	05 00	53		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 00		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 05		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
	06 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 09	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	13	00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	14	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 14	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	15	00	53	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 00	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 15	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
	16	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 16			Total: 16	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	17	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	20	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	53	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 21		Total: 21	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	22 00	53	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 22	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	24 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 24	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	26 00	53	Voted	30,00,00,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	3,86,74,000.00
		55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 26	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 102	Voted	1,18,00,07,000.00	.00	16,84,61,600.00
			Charged	.00	.00	.00
			Total	1,18,00,07,000.00	.00	16,84,61,600.00
800 03 00		53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	03	800			Total: 800 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 03 Voted	1,20,00,07,000.00	.00	16,84,61,600.00
					Charged	.00	.00	.00
					Total	1,20,00,07,000.00	.00	16,84,61,600.00
	04	106	01	02	53 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 02 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 01 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
			03	00	53 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 00 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 03 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			04	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 04 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			06	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 06 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			08	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 08 00	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 08		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
95 02		53	Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 02		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 95		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 106		Voted		12,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,03,00,000.00	.00	.00
800 03 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 800		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		14,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,03,00,000.00	.00	.00
	Total: 4202		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
	Grand Total:		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:11:21

Month of Account: 07/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	0.00	900.00
Total:	01		0.00	0.00	900.00
	01				
	00		0.00	61,077.00	40,40,903.00
Total:	01		0.00	61,077.00	40,40,903.00
	02				
	00		0.00	1,132.00	56,408.00
Total:	02		0.00	1,132.00	56,408.00
	03				
	00		0.00	0.00	6,703.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total:	03	0.00	0.00	6,703.00
04				
00		0.00	15,000.00	49,550.00
Total:	04	0.00	15,000.00	49,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	0.00	3,95,692.00
Total:	07	0.00	0.00	3,95,692.00
08				
00		0.00	3,54,959.00	6,33,844.00
Total:	08	0.00	3,54,959.00	6,33,844.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
09				
00		0.00	15,61,921.00	74,71,199.00
Total: 09		0.00	15,61,921.00	74,71,199.00
99				
00		0.00	6,09,583.00	1,86,43,177.00
Total: 99		0.00	6,09,583.00	1,86,43,177.00
Total: 101		0.00	26,03,672.00	3,14,03,898.00
102	Secondary Education			
01				
00		0.00	4,99,941.00	67,05,166.00
		0.00	0.00	70,254.00
Total: 01		0.00	4,99,941.00	67,75,420.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,59,250.00	11,26,151.00
		0.00	0.00	1,000.00
Total:	02	0.00	5,59,250.00	11,27,151.00
03				
00		0.00	6,267.00	73,836.00
Total:	03	0.00	6,267.00	73,836.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
05				
00		0.00	27,050.00	27,050.00
Total:	05	0.00	27,050.00	27,050.00
08				

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Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,90,722.00	65,32,950.00
Total: 08		0.00	25,90,722.00	65,32,950.00
09				
00		0.00	50.00	2,19,356.00
Total: 09		0.00	50.00	2,19,356.00
10				
00		0.00	5,21,233.00	8,99,093.00
		0.00	1,72,601.00	1,87,677.00
Total: 10		0.00	6,93,834.00	10,86,770.00
12				
00		0.00	87,994.00	1,61,659.00
Total: 12		0.00	87,994.00	1,61,659.00
13				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	89,234.00	1,00,634.00
Total: 13		0.00	89,234.00	1,00,634.00
99				
00		0.00	6,22,52,581.00	19,78,89,236.00
Total: 99		0.00	6,22,52,581.00	19,78,89,236.00
Total: 102		0.00	6,68,06,923.00	21,39,98,516.00
103	University and Higher Education (4)			
01				
00		0.00	21,37,315.00	1,15,20,082.00
Total: 01		0.00	21,37,315.00	1,15,20,082.00
02				
00		0.00	53,28,408.00	69,18,520.00
Total: 02		0.00	53,28,408.00	69,18,520.00

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	1,40,321.00	1,83,967.00
Total:	03	0.00	1,40,321.00	1,83,967.00
99				
00		0.00	39,128.00	4,42,620.00
Total:	99	0.00	39,128.00	4,42,620.00
Total:	103	0.00	76,45,172.00	1,90,65,189.00
600 General				
01				
02				
00		0.00	86,150.00	1,42,486.00
Total:	02	0.00	86,150.00	1,42,486.00
Total:	01	0.00	86,150.00	1,42,486.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	350.00	350.00
Total:	02	0.00	350.00	350.00
04				
00		0.00	13,816.00	13,816.00
Total:	04	0.00	13,816.00	13,816.00
07				
00		0.00	0.00	7,039.00
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	14,166.00	21,205.00
Total:	600	0.00	1,00,316.00	1,63,691.00
800	Other Receipts			
00		0.00	46,69,618.00	1,13,99,883.00
Total:	800	0.00	46,69,618.00	1,13,99,883.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 01		0.00	8,18,25,701.00	27,60,31,177.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	9,80,751.00	9,82,981.00
Total: 99		0.00	9,80,751.00	9,82,981.00
		0.00	9,72,040.00	15,50,633.00
Total: 101		0.00	19,52,791.00	25,33,614.00
800	Other Receipts (2)			
01				
00		0.00	0.00	11,05,964.00
Total: 01		0.00	0.00	11,05,964.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	00		0.00	51,649.00	52,499.00
	Total: 02		0.00	51,649.00	52,499.00
	03				
	00		0.00	3,96,003.00	8,00,247.00
	Total: 03		0.00	3,96,003.00	8,00,247.00
	99				
	00		0.00	5,56,785.00	6,29,115.00
	Total: 99		0.00	5,56,785.00	6,29,115.00
			0.00	5,28,052.00	7,45,672.00
	Total: 800		0.00	15,32,489.00	33,33,497.00
	Total: 02		0.00	34,85,280.00	58,67,111.00
03		Sports and Youth Services			
101		Physical Education-Sports and Youth Welfare			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
01				
00		0.00	1,40,385.00	7,88,167.00
Total: 01		0.00	1,40,385.00	7,88,167.00
Total: 101		0.00	1,40,385.00	7,88,167.00
800	Other Receipts			
00		0.00	100.00	100.00
Total: 800		0.00	100.00	100.00
Total: 03		0.00	1,40,485.00	7,88,267.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	0.00	1,329.00
Total: 99		0.00	0.00	1,329.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	88,918.00	4,15,702.00
Total: 99		0.00	88,918.00	4,15,702.00
		0.00	0.00	10,021.00
Total: 800		0.00	88,918.00	4,25,723.00
Total: 04		0.00	88,918.00	4,27,052.00
Total: 0202		0.00	8,55,40,384.00	28,31,13,607.00
Grand Total:		0.00	8,55,40,384.00	28,31,13,607.00

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

AAG/Sr.A.O.

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,28,00
2	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,57,22
3	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,91,40
4	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 01	25,78,00
5	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,25,80
6	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,52,76
7	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,79,60
8	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,25,56
9	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,38,26
10	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,94,57
11	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,20
12	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,76,40
13	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,97,90
14	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,03,00
15	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,60,80
16	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 01	59,95,00
17	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 03	10,19,15
18	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 06	4,90,80
19	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 01	30,27,73
20	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 03	5,14,71
21	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,40,85
22	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 01	35,03,00
23	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,95,51
24	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,72,40
25	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,19,00
26	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	54,23
27	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	26,30
28	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 01	20,82,80
29	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 01	86,73,40
30	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 03	3,53,26
31	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 03	14,74,07
32	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 06	1,37,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 06	6,47,40
34	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 01	2,76,00
35	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 03	46,92
36	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 06	2,00
37	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 01	30,26,00
38	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,14,42
39	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,81,50
40	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 01	8,73,92,00
41	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 01	19,62,91,20
42	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 03	1,48,56,64
43	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 03	3,32,77,94
44	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 06	62,18,90
45	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,35,21,80
46	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,69,40,80
47	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,49,00
48	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,57,32,20
49	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 03	28,78,44
50	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 03	76,33
51	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 03	95,97,49
52	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 06	11,36,50
53	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
54	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 06	41,16,40
55	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 01	28,94,00
56	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,91,98
57	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,97,30
58	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,03,70,40
59	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,38,46,00
60	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,94,68,50
61	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,67,27,80
62	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 01	7,83,80
63	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 01	15,83,80
64	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 03	17,58,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 03	40,55,01
66	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,01,00,82
67	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,27,95
68	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,32,43
69	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,68,43
70	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 06	6,70,30
71	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 06	15,04,40
72	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 06	40,21,50
73	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 06	38,16,40
74	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 06	58,90
75	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,20,80
76	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 01	25,93,00
77	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,40,81
78	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,53,70
79	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,44,17,00
80	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 03	24,50,89
81	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 06	9,67,80
82	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 01	9,03,00
83	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 03	1,53,51
84	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 06	58,90
85	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,78,00
86	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,70,26
87	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,62,80
88	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,10,91,60
89	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 03	35,85,57
90	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 06	16,24,40
91	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 01	80,17,40
92	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,62,55
93	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,76,10
94	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,64,00
95	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,61,88
96	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,18,00
98	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,91,06
99	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,50
100	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,00,00
101	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,38,00
102	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,18,50
103	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,59,00
104	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,80,03
105	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,10,80
106	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,27,00
107	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,87,59
108	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,17,50
109	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,71,51,00
110	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,15,67
111	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,37,10
112	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,34,00
113	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,71,78
114	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,90
115	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,23,93,00
116	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,06,81
117	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,34,90
118	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,49,00
119	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,35,33
120	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,70,60
121	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,94,86
122	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,69,79
123	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,00,70
124	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,21,00
125	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,13,57
126	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,70,60
127	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,65,00
128	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,76,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,60,30
130	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,18,58,00
131	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,25,21
132	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,04,10
133	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,77,40,00
134	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 03	47,15,80
135	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 06	22,02,35
136	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,74,28,00
137	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	29,62,76
138	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,81,20
139	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	25,51,40
140	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,32,82
141	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,81,80
142	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,90,00
143	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,97,30
144	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,07,10
145	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,06,00
146	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,64,02
147	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,53,90
148	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 01	43,56,00
149	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,40,52
150	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,87,05
151	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 01	82,24,00
152	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,98,08
153	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,05,20
154	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 01	73,13,70
155	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,72,45
156	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,79,90
157	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,99,00
158	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,28,83
159	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,75,30
160	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	62,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,67,77
162	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,32,20
163	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,20,00
164	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,74,40
165	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,95,00
166	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,05,00
167	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,96,85
168	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,05,90
169	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,28,00
170	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,86,76
171	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,86,90
172	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,03,00
173	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,76,51
174	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,91,40
175	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,68,00
176	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,60,56
177	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,54,70
178	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,95,00
179	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,51,15
180	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,07,00
181	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,17,40
182	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,78,36
183	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,12,90
184	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 01	8,40,91,00
185	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,51,32,00
186	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,99,65,00
187	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,53,00
188	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,42,95,47
189	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 03	59,72,44
190	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 03	50,94,05
191	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 03	60,01
192	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 06	62,10,90

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193	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 06	23,97,50
194	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 06	19,73,30
195	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 06	23,80
196	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 01	18,27,00
197	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,10,59
198	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,47,90
199	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,56,00
200	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,64,52
201	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,85,70
202	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,98,00
203	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,12,66
204	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,51,40
205	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,66,00
206	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,88,22
207	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,28,20
208	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,51,00
209	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,46,67
210	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,03,30
211	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,71,95,00
212	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,23,15
213	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,07,00
214	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,43,00
215	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,56,31
216	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,40
217	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,40,00
218	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,46,80
219	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,60,80
220	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,01,26,20
221	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,00,74,40
222	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 03	17,20,74
223	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 03	51,87,72
224	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 06	6,75,70

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225	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 06	22,33,40
226	ALMORA	37024518	V	N	91	N	01-JUL-21	01-JUL-21	220201101 04 00 25	33,92,70
227	ALMORA	37024518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 25	28,56,36
228	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,56,00
229	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,32,52
230	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,53,50
231	ALMORA	37024518	V	N	26	N	01-JUL-21	01-JUL-21	220201104 05 00 25	13,81
232	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 01	62,83,00
233	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,68,11
234	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,56,60
235	ALMORA	37024572	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 08	90,32
236	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 01	5,39,77
237	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 01	11,54,00
238	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 03	91,76
239	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 03	1,96,18
240	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 06	48,55
241	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 06	1,03,80
242	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,54,00
243	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,88,18
244	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,60,80
245	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,46,00
246	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,64,82
247	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,14,30
248	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,33,00
249	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,70,61
250	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
251	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,90,00
252	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,28,30
253	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,46,60
254	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,17,00
255	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,26,89
256	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,20,80

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257	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,27,00
258	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,20,59
259	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,16,00
260	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,50,00
261	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,58,50
262	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,33,50
263	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,09,00
264	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,16,53
265	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,75,20
266	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 01	71,60,00
267	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,17,20
268	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,00,40
269	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,60,00
270	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,06,20
271	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,08,20
272	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 01	69,10,00
273	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,74,70
274	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,06,60
275	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,26,00
276	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,68,42
277	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,89,70
278	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,21,00
279	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,32,57
280	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,72,60
281	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,78,00
282	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,74,26
283	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,31,80
284	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,42,00
285	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,85,14
286	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,70
287	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,57,00
288	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,70,69

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289	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,21,50
290	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,77,00
291	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,72,09
292	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,91,40
293	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,33,00
294	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,19,61
295	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,00
296	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 01	29,45,00
297	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,00,65
298	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,31,30
299	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,30,48,00
300	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,58,56,00
301	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,22,50,00
302	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,28,44,00
303	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	90,18,16
304	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 03	43,95,52
305	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 03	20,82,50
306	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 03	38,83,48
307	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	39,05,70
308	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 06	17,22,60
309	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 06	8,47,30
310	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 06	14,51,10
311	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 01	12,47,00
312	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,11,99
313	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 06	96,70
314	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,32,21,50
315	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 03	21,93,17
316	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,50,30
317	ALMORA	37034578	V	N	6	N	01-JUL-21	01-JUL-21	220203103 03 00 25	65,49
318	ALMORA	37034578	V	N	7	N	01-JUL-21	01-JUL-21	220203103 03 00 25	28,36
319	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,53,00
320	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,04,01

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321	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,51,70
322	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,94,00
323	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,45,98
324	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,40,90
325	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,22,09,00
326	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,75,53
327	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,75,10
328	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	66,75,00
329	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	11,34,75
330	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,60,10
331	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,11,66,00
332	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,98,22
333	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,68,20
334	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	81,61,00
335	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,87,37
336	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,34,50
337	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 01	75,90,00
338	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,90,30
339	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,43,30
340	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 01	93,58,00
341	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,90,86
342	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,28,10
343	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	52,25,40
344	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,86,38
345	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,40
346	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,28,00
347	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,84,76
348	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,87,40
349	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,15,00
350	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,69,55
351	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,66,70
352	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,53,00

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353	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,76,01
354	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,67,80
355	ALMORA	37037508	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 25	1,80,49
356	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,56,38,00
357	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 03	26,50,47
358	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,13,70
359	ALMORA	37044577	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 08	4,99,04
360	ALMORA	37044577	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	4,99,04
361	ALMORA	37044577	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 20	1,09,98
362	ALMORA	37044577	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 25	41,39
363	ALMORA	37044577	V	N	3	N	01-JUL-21	01-JUL-21	220203103 03 00 43	2,00,00
364	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 01	26,21,00
365	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,45,57
366	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,02,80
367	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,79,04,00
368	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,54,42,00
369	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,83,43,68
370	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 03	43,25,14
371	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 06	81,37,70
372	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 06	17,15,50
373	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,54,00
374	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,47,18
375	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,26,10
376	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,31,96,00
377	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,43,32
378	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,63,00
379	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,83,00
380	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,95,11
381	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,92,70
382	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,75,00
383	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,79,75
384	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,80

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385	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,97,00
386	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,59,49
387	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,87,10
388	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,19,27,00
389	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,27,59
390	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,24,40
391	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,81,00
392	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,15,77
393	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,90,50
394	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,10,80
395	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,37,84
396	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,60
397	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,26,00
398	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,28,42
399	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,38,80
400	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,25,58
401	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,22,11
402	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,07,00
403	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,12,00
404	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,28,04
405	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,53,20
406	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,78,00
407	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,21,26
408	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,72,70
409	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,70,00
410	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,83,90
411	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,90
412	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,73,80
413	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,95,03
414	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,04,40
415	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,71,00
416	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,59,07

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417	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,83,60
418	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,71,10
419	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,91,54
420	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,31,10
421	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,71,00
422	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,79,07
423	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,58,40
424	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,00,00
425	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,34,00
426	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,13,50
427	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,63,00
428	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,89,71
429	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,00
430	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,80,20
431	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,26,92
432	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,60
433	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,61,00
434	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,22,37
435	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,77,20
436	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 01	29,48,00
437	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,01,16
438	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,30
439	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,91,00
440	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,47,47
441	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,70
442	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,94,00
443	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,14,98
444	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,44,00
445	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,14,00
446	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,54,38
447	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,78,50
448	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,18,00

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449	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,85,06
450	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
451	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,55,00
452	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,04,35
453	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
454	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,13,00
455	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,31,21
456	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
457	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,90,00
458	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,69,30
459	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,30,30
460	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,78,00
461	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,59,26
462	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
463	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,24,00
464	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,01,08
465	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,95,10
466	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 01	17,38,00
467	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,95,46
468	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,28,10
469	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,19,00
470	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 03	54,23
471	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 06	28,30
472	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,06,90,11
473	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,88,86,80
474	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,43,50,00
475	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,03,02,85
476	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 03	66,09,26
477	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 03	24,39,50
478	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 06	45,26,80
479	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 06	27,50,80
480	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 06	9,18,40

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481	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 01	21,09,20
482	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,57,85
483	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,63,70
484	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 01	59,16,00
485	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,05,72
486	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,83,80
487	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,53,95,00
488	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 03	26,17,15
489	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,81,20
490	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,99,00
491	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,20,83
492	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,19,90
493	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,69,00
494	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,56,73
495	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,11,70
496	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,50,00
497	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,04,50
498	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,34,70
499	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,27,00
500	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,81,59
501	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,79,70
502	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,94,00
503	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,33,98
504	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,84,30
505	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,71,00
506	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,32,57
507	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,84,60
508	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,06,00
509	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,20,02
510	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,70
511	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,34,00
512	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,04,78

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513	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,62,80
514	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,40,00
515	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,22,80
516	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,23,90
517	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,97,00
518	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,69,49
519	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,79,80
520	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,10,00
521	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,02,70
522	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,39,30
523	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,47,00
524	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,17,99
525	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,97,70
526	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,63,00
527	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,71,71
528	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,55,80
529	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,97,00
530	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,98,49
531	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,10
532	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,52,00
533	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,10,84
534	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,65,50
535	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 01	7,23,00
536	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,22,91
537	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 06	52,60
538	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,49,09,00
539	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,10,34,53
540	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 06	44,94,70
541	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 01	15,23,00
542	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,58,57
543	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,27,50
544	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,96,00

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545	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,50,32
546	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,00
547	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,04,00
548	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,64,68
549	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,60
550	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,34,00
551	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,86,78
552	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,89,80
553	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,67,00
554	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,28,39
555	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,22,60
556	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,45,00
557	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,15,65
558	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,99,30
559	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,57,00
560	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,52,00
561	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 01	4,90,00
562	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,68,69
563	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,97,84
564	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 03	83,30
565	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,30
566	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
567	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 06	40,60
568	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,59,52,20
569	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,85,21,00
570	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,10,73,00
571	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 03	44,10,31
572	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,16,48,57
573	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 03	52,82,41
574	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 06	19,38,10
575	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 06	48,09,80
576	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 06	24,94,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	ALMORA	37084518	V	N	9	N	01-JUL-21	01-JUL-21	220201102 18 00 08	7,50,00
578	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,58,00
579	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,83,86
580	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,54,00
581	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 01	63,74,00
582	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,80,18
583	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,40,30
584	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,10,00
585	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,27,70
586	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,96,40
587	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,68,00
588	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,62,56
589	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,43,90
590	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,61,00
591	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,89,37
592	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,69,00
593	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,67,00
594	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,75,39
595	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,65,00
596	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,39,00
597	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,62,63
598	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,05,10
599	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,92,00
600	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,92,64
601	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,80,30
602	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,56,00
603	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,98,52
604	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,90
605	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	71,72,80
606	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,18,90
607	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,97,20
608	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,54,00

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609	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,23,18
610	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,80
611	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,33,00
612	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,19,61
613	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,70
614	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,88,00
615	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,81,96
616	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,81,80
617	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,33,00
618	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,61,61
619	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,60
620	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,01,00
621	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,29,17
622	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
623	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,41,00
624	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,86,97
625	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,99,80
626	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,82,00
627	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,56,94
628	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,20,70
629	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,21,00
630	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,30,57
631	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,32,00
632	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,94,00
633	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,23,98
634	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,99,90
635	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,00,73,00
636	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,85,62,00
637	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 03	34,12,41
638	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 03	99,55,54
639	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 06	13,66,40
640	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 06	44,31,10

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641	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 01	24,22,00
642	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,11,74
643	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,94,10
644	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 01	59,83,00
645	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,13,71
646	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,39,50
647	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,33,86,00
648	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,72,22
649	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,10,60
650	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,75,00
651	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,63,75
652	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,10,40
653	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,15,00
654	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,92,55
655	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,57,10
656	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,43,00
657	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,46,31
658	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,71,10
659	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,60,00
660	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,21,20
661	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,00,20
662	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,50,00
663	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,57,50
664	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,60,30
665	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,89,00
666	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,34,13
667	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,80
668	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,23,00
669	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,93,91
670	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,19,70
671	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,19,00
672	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,82,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,29,40
674	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,80,00
675	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,37,60
676	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,20,80
677	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,86,00
678	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,06,62
679	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,46,10
680	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,77,00
681	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,37,09
682	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,18,90
683	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,82,00
684	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,52,94
685	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,18,50
686	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,58,00
687	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,55,86
688	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,65,80
689	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,32,00
690	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,02,44
691	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,15,90
692	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,05,00
693	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,99,85
694	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
695	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,27,00
696	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,33,59
697	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,24,30
698	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,29,00
699	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,71,93
700	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,50
701	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,82,00
702	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,44,94
703	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,00
704	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,75,00

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705	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,75,75
706	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,96,00
707	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,80,00
708	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,08,60
709	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,86,90
710	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,79,00
711	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,21,43
712	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,69,70
713	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 01	5,69,00
714	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 03	96,73
715	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 06	40,60
716	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 01	39,94,00
717	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 03	6,78,98
718	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 06	4,01,20
719	ALMORA	37004567	V	N	14	N	01-JUL-21	02-JUL-21	220203104 03 00 05	64,37,68
720	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,94,00
721	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,28,98
722	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,33,85
723	ALMORA	37014575	V	N	15	N	01-JUL-21	02-JUL-21	220203103 03 00 04	84,74
724	ALMORA	37014575	V	N	19	N	01-JUL-21	02-JUL-21	220203103 03 00 08	3,50,00
725	ALMORA	37014575	V	N	17	N	01-JUL-21	02-JUL-21	220203103 03 00 25	9,98,49
726	ALMORA	37014575	V	N	18	N	01-JUL-21	02-JUL-21	220203103 03 00 25	5,47,40
727	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,99,00
728	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,74,83
729	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,04,90
730	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,68,60,20
731	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 01	1,26,58,00
732	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,30,65,52
733	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 03	21,51,86
734	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 06	60,00,20
735	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 06	8,41,80
736	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 01	13,07,00

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737	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,22,19
738	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,13,30
739	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,44,00
740	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,31,48
741	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,26,90
742	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,63,00
743	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,18,71
744	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,88,70
745	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,64,00
746	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,37,88
747	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,43,60
748	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,91,00
749	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,29,47
750	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,05,20
751	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 01	69,08,00
752	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,74,36
753	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,60,70
754	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,28,00
755	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,08,76
756	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,30,00
757	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,88,00
758	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,44,96
759	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,24,40
760	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,86,00
761	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,72,62
762	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,37,60
763	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,46,00
764	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,49,82
765	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,01,00
766	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,73,00
767	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,36,41
768	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,64,80

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769	ALMORA	37095112	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 25	8,77
770	ALMORA	37095112	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 25	11,24
771	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,15,65,00
772	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,66,05
773	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,74,70
774	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,77,00
775	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,73,09
776	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,06,80
777	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,87,00
778	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,25,79
779	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,00,60
780	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,30,00
781	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,76,10
782	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,31,50
783	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 01	81,87,00
784	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,91,79
785	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,59,50
786	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,61,00
787	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,28,37
788	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,05,80
789	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,01,00
790	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,39,17
791	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,17,50
792	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,38,00
793	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,92,46
794	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,21,40
795	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,11,00
796	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,48,87
797	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,50,20
798	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,08,00
799	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,15,36
800	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,81,70

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801	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,00,00
802	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,63,00
803	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,66,10
804	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,15,00
805	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,99,55
806	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,80,70
807	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 01	84,42,00
808	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,35,14
809	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,20
810	ALMORA	37004518	V	N	31	N	01-JUL-21	03-JUL-21	220201101 04 00 20	80,00
811	ALMORA	37004518	V	N	30	N	01-JUL-21	03-JUL-21	220201101 04 00 22	80,00
812	ALMORA	37004518	V	N	33	N	01-JUL-21	03-JUL-21	220201101 04 00 27	1,00,00
813	ALMORA	37004518	V	N	29	N	01-JUL-21	03-JUL-21	220201104 05 00 20	1,00,00
814	ALMORA	37004518	V	N	27	N	01-JUL-21	03-JUL-21	220201104 05 00 22	20,00
815	ALMORA	37004518	V	N	28	N	01-JUL-21	03-JUL-21	220201104 05 00 22	80,00
816	ALMORA	37004518	V	N	32	N	01-JUL-21	03-JUL-21	220201104 05 00 27	50,00
817	ALMORA	37014575	V	N	34	N	01-JUL-21	03-JUL-21	220203103 03 00 20	70,00
818	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,75,00
819	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,92,75
820	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,71,30
821	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 01	13,88,00
822	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,35,96
823	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 06	79,70
824	ALMORA	37044518	V	N	16	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,50,98
825	ALMORA	37044518	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,22,58
826	ALMORA	37044518	V	N	21	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,81,30
827	ALMORA	37044518	V	N	22	N	01-JUL-21	03-JUL-21	220201101 04 00 25	9,04,51
828	ALMORA	37044518	V	N	25	N	01-JUL-21	03-JUL-21	220201101 04 00 25	16,02,67
829	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,84,00
830	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,61,28
831	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,01,90
832	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 01	92,06,00

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833	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,65,02
834	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,87,00
835	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 01	78,82,00
836	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,39,94
837	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,10,20
838	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 01	95,78,00
839	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,28,26
840	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,11,00
841	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 01	44,15,00
842	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,50,55
843	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,13,20
844	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,27,00
845	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,97,59
846	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,18,60
847	ALMORA	37095114	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 09	19,27,92
848	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 01	56,93,00
849	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 03	9,67,81
850	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 06	49,00
851	ALMORA	37096006	V	N	24	N	01-JUL-21	03-JUL-21	220202109 07 00 08	1,64,26
852	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 01	2,89,25,00
853	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 03	50,10,75
854	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 06	21,44,30
855	ALMORA	37024572	V	N	90	N	01-JUL-21	05-JUL-21	220203103 03 00 08	4,06,39
856	ALMORA	37024572	V	N	93	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,33
857	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 01	79,07,00
858	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 03	13,40,79
859	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 06	5,78,20
860	ALMORA	37044577	V	N	35	N	01-JUL-21	05-JUL-21	220203103 03 00 04	25,20
861	ALMORA	37044577	V	N	36	N	01-JUL-21	05-JUL-21	220203103 03 00 04	56,10
862	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 01	65,81,00
863	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,18,77
864	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,85,50

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865	ALMORA	37054579	V	N	85	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
866	ALMORA	37054579	V	N	86	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
867	ALMORA	37054579	V	N	87	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
868	ALMORA	37054579	V	N	88	N	01-JUL-21	05-JUL-21	220203103	03 00 08	2,92,84
869	ALMORA	37054579	V	N	89	N	01-JUL-21	05-JUL-21	220203103	03 00 25	2,03,82
870	ALMORA	37086015	V	N	43	N	01-JUL-21	05-JUL-21	220202109	03 00 09	4,21,53
871	ALMORA	37086015	V	N	44	N	01-JUL-21	05-JUL-21	220202109	03 00 09	3,79,09
872	ALMORA	37086015	V	N	42	N	01-JUL-21	05-JUL-21	220202109	03 00 20	40,00
873	ALMORA	37086015	V	N	41	N	01-JUL-21	05-JUL-21	220202109	03 00 22	60,00
874	ALMORA	37004504	V	N	45	N	01-JUL-21	06-JUL-21	220202101	03 00 25	6,74
875	ALMORA	37004504	V	N	46	N	01-JUL-21	06-JUL-21	220202101	03 00 25	1,90,95
876	ALMORA	37004506	V	N	48	N	01-JUL-21	06-JUL-21	220202110	03 01 05	21,14,78
877	ALMORA	37004506	V	N	51	N	01-JUL-21	06-JUL-21	220202110	03 01 05	55,56,39
878	ALMORA	37004506	V	N	52	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,32,15,45
879	ALMORA	37004506	V	N	54	N	01-JUL-21	06-JUL-21	220202110	03 01 05	80,34,40
880	ALMORA	37004506	V	N	55	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,28,02,96
881	ALMORA	37004506	V	N	56	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,25,29,77
882	ALMORA	37004506	V	N	57	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,07,97,33
883	ALMORA	37004506	V	N	58	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,31,12,43
884	ALMORA	37004506	V	N	59	N	01-JUL-21	06-JUL-21	220202110	03 01 05	32,23,06
885	ALMORA	37004506	V	N	60	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,62,63,83
886	ALMORA	37004506	V	N	61	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,65,12,27
887	ALMORA	37004506	V	N	62	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,55,80,37
888	ALMORA	37004506	V	N	63	N	01-JUL-21	06-JUL-21	220202110	03 01 05	55,77,14
889	ALMORA	37004506	V	N	64	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,37,39,73
890	ALMORA	37004506	V	N	65	N	01-JUL-21	06-JUL-21	220202110	03 01 05	72,01,06
891	ALMORA	37004506	V	N	66	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,95,87,64
892	ALMORA	37004506	V	N	67	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,90,90,84
893	ALMORA	37004506	V	N	68	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,39,18,86
894	ALMORA	37004506	V	N	69	N	01-JUL-21	06-JUL-21	220202110	03 01 05	57,22,91
895	ALMORA	37004506	V	N	70	N	01-JUL-21	06-JUL-21	220202110	03 01 05	38,17,78
896	ALMORA	37004506	V	N	71	N	01-JUL-21	06-JUL-21	220202110	03 01 05	40,59,96

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897	ALMORA	37004506	V	N	72	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,45,23,02
898	ALMORA	37004506	V	N	73	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,30,03,29
899	ALMORA	37004506	V	N	74	N	01-JUL-21	06-JUL-21	220202110 03 01 05	65,36,25
900	ALMORA	37004506	V	N	75	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,10,41,75
901	ALMORA	37004506	V	N	76	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,89,85,24
902	ALMORA	37004506	V	N	77	N	01-JUL-21	06-JUL-21	220202110 03 01 05	2,28,22,10
903	ALMORA	37004506	V	N	78	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,53,86,59
904	ALMORA	37004506	V	N	47	N	01-JUL-21	06-JUL-21	220205103 04 00 05	22,77,51
905	ALMORA	37004506	V	N	49	N	01-JUL-21	06-JUL-21	220205103 04 00 05	22,77,51
906	ALMORA	37004506	V	N	50	N	01-JUL-21	06-JUL-21	220205103 04 00 05	33,64,08
907	ALMORA	37004506	V	N	53	N	01-JUL-21	06-JUL-21	220205103 04 00 05	51,17,96
908	ALMORA	37005105	V	N	79	N	01-JUL-21	06-JUL-21	220202109 03 00 04	34,50
909	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 01	92,21,00
910	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,67,57
911	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,66,30
912	ALMORA	37094576	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,76,82
913	ALMORA	37094576	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	7,00,00
914	ALMORA	37096049	V	N	37	N	01-JUL-21	06-JUL-21	220202109 03 00 25	7,57
915	ALMORA	37096049	V	N	40	N	01-JUL-21	06-JUL-21	220202109 03 00 25	20,93
916	ALMORA	37004477	V	N	100	N	01-JUL-21	07-JUL-21	220280001 04 00 22	14,46
917	ALMORA	37004477	V	N	101	N	01-JUL-21	07-JUL-21	220280001 04 00 42	3,03,00
918	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,03,00,00
919	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 03	17,51,00
920	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,22,30
921	ALMORA	37024575	V	N	94	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
922	ALMORA	37064572	V	N	95	N	01-JUL-21	07-JUL-21	220203103 03 00 08	1,50,00
923	ALMORA	37064572	V	N	96	N	01-JUL-21	07-JUL-21	220203103 03 00 08	7,00,00
924	ALMORA	37064572	V	N	99	N	01-JUL-21	07-JUL-21	220203103 03 00 08	7,44,59
925	ALMORA	37064580	V	N	97	N	01-JUL-21	07-JUL-21	220203103 03 00 08	12,15,00
926	ALMORA	37064580	V	N	98	N	01-JUL-21	07-JUL-21	220203103 03 00 08	12,75,81
927	ALMORA	37084504	V	N	84	N	01-JUL-21	07-JUL-21	220202101 04 00 20	1,00,00
928	ALMORA	37084504	V	N	83	N	01-JUL-21	07-JUL-21	220202101 04 00 22	1,00,00

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929	ALMORA	37084504	V	N	82	N	01-JUL-21	07-JUL-21	220202101 04 00 27	30,00
930	ALMORA	37105197	V	N	102	N	01-JUL-21	07-JUL-21	220202109 03 00 20	50,00
931	ALMORA	37105197	V	N	103	N	01-JUL-21	07-JUL-21	220202109 03 00 22	90,00
932	ALMORA	37002003	V	N	110	N	01-JUL-21	08-JUL-21	220202109 03 00 04	40,00
933	ALMORA	37014575	V	N	108	N	01-JUL-21	08-JUL-21	220203103 03 00 04	50,30
934	ALMORA	37014575	V	N	109	N	01-JUL-21	08-JUL-21	220203103 03 00 04	1,34,62
935	ALMORA	37014575	V	N	105	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,65,00
936	ALMORA	37014575	V	N	106	N	01-JUL-21	08-JUL-21	220203103 03 00 08	13,20,77
937	ALMORA	37014575	V	N	107	N	01-JUL-21	08-JUL-21	220203103 03 00 08	20,80,38
938	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 01	86,68,00
939	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 03	14,73,56
940	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 06	6,10,70
941	ALMORA	37055193	V	N	112	N	01-JUL-21	08-JUL-21	220202109 03 00 04	50,00
942	ALMORA	37055193	V	N	113	N	01-JUL-21	08-JUL-21	220202109 03 00 20	50,00
943	ALMORA	37055193	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 22	1,00,00
944	ALMORA	37004476	V	N	121	N	01-JUL-21	09-JUL-21	220280001 04 00 20	43,68
945	ALMORA	37004476	V	N	115	N	01-JUL-21	09-JUL-21	220280001 04 00 25	36,79
946	ALMORA	37004504	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 08	84,64,33
947	ALMORA	37004506	V	N	116	N	01-JUL-21	09-JUL-21	220202110 03 01 05	77,30,50
948	ALMORA	37004506	V	N	117	N	01-JUL-21	09-JUL-21	220202110 03 01 05	51,06,68
949	ALMORA	37004506	V	N	118	N	01-JUL-21	09-JUL-21	220202110 03 01 05	78,72,54
950	ALMORA	37004506	V	N	119	N	01-JUL-21	09-JUL-21	220202110 03 01 05	63,20,92
951	ALMORA	37004506	V	N	120	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,65,18,84
952	ALMORA	37054518	V	N	125	N	01-JUL-21	09-JUL-21	220201102 18 00 08	4,50,00
953	ALMORA	37064504	V	N	122	N	01-JUL-21	09-JUL-21	220202101 04 00 27	30,00
954	ALMORA	37064504	V	N	123	N	01-JUL-21	09-JUL-21	220202109 16 00 08	78,00,00
955	ALMORA	37064518	V	N	124	N	01-JUL-21	09-JUL-21	220201104 05 00 09	5,76,05
956	ALMORA	37002003	V	N	127	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,56,17
957	ALMORA	37004503	V	N	130	N	01-JUL-21	12-JUL-21	220202101 04 00 20	1,00,00
958	ALMORA	37004503	V	N	128	N	01-JUL-21	12-JUL-21	220202101 04 00 22	20,00
959	ALMORA	37004503	V	N	129	N	01-JUL-21	12-JUL-21	220202101 04 00 22	80,00
960	ALMORA	37004503	V	N	132	N	01-JUL-21	12-JUL-21	220202109 03 00 20	40,00

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961	ALMORA	37004503	V	N	131	N	01-JUL-21	12-JUL-21	220202109 03 00 22	60,00
962	ALMORA	37006024	V	N	134	N	01-JUL-21	12-JUL-21	220202109 03 00 20	40,00
963	ALMORA	37006024	V	N	133	N	01-JUL-21	12-JUL-21	220202109 03 00 22	60,00
964	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 01	34,10,00
965	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,79,70
966	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 06	2,44,10
967	ALMORA	37064518	V	N	142	N	01-JUL-21	12-JUL-21	220201104 05 00 04	70,00
968	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 01	15,19,43
969	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 03	2,58,30
970	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 06	1,36,67
971	ALMORA	37064580	V	N	143	N	01-JUL-21	12-JUL-21	220203103 03 00 22	68,30
972	ALMORA	37064580	V	N	144	N	01-JUL-21	12-JUL-21	220203103 03 00 25	49,07
973	ALMORA	37084581	V	N	126	N	01-JUL-21	12-JUL-21	220203103 03 00 08	3,50,00
974	ALMORA	37014577	V	N	159	N	01-JUL-21	13-JUL-21	220203103 03 00 08	5,86,33
975	ALMORA	37014577	V	N	160	N	01-JUL-21	13-JUL-21	220203103 03 00 08	4,06,39
976	ALMORA	37014577	V	N	173	N	01-JUL-21	13-JUL-21	220203103 03 00 25	13,23
977	ALMORA	37024575	V	N	241	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,87,82
978	ALMORA	37024575	V	N	242	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,12,78
979	ALMORA	37034578	V	N	135	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,38,66
980	ALMORA	37034578	V	N	136	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,11,19
981	ALMORA	37035143	V	N	137	N	01-JUL-21	13-JUL-21	220202109 03 00 04	17,10
982	ALMORA	37035143	V	N	138	N	01-JUL-21	13-JUL-21	220202109 03 00 04	9,70
983	ALMORA	37035148	V	N	139	N	01-JUL-21	13-JUL-21	220202109 03 00 04	8,00
984	ALMORA	37035148	V	N	140	N	01-JUL-21	13-JUL-21	220202109 03 00 04	10,40
985	ALMORA	37035148	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 04	15,80
986	ALMORA	37055175	V	N	154	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
987	ALMORA	37055175	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 22	1,00,00
988	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,57,61
989	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 03	13,96
990	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 06	6,73
991	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
992	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
994	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,36,00
995	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,52,00
996	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
997	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 03	74,12
998	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
999	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 03	74,12
1000	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 03	93,84
1001	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
1002	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
1003	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
1004	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
1005	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 06	44,80
1006	ALMORA	37095112	V	N	146	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
1007	ALMORA	37095112	V	N	145	N	01-JUL-21	13-JUL-21	220202109 03 00 25	8,78
1008	ALMORA	37095112	V	N	147	N	01-JUL-21	13-JUL-21	220202109 03 00 25	23,10
1009	ALMORA	37095196	V	N	149	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
1010	ALMORA	37095196	V	N	150	N	01-JUL-21	13-JUL-21	220202109 03 00 22	20,00
1011	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,01,60
1012	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 03	51,27
1013	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 06	20,16
1014	ALMORA	37034578	V	N	155	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
1015	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 01	1,14,03
1016	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 03	19,39
1017	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,77
1018	ALMORA	37037507	V	N	156	N	01-JUL-21	14-JUL-21	220202109 03 00 04	8,80
1019	ALMORA	37037507	V	N	157	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,80
1020	ALMORA	37037507	V	N	158	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,40
1021	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 01	94,15,00
1022	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 03	16,00,55
1023	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 06	7,12,50
1024	ALMORA	37064518	V	N	163	N	01-JUL-21	14-JUL-21	220201102 18 00 08	10,50,00

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1025	ALMORA	37065173	V	N	162	N	01-JUL-21	14-JUL-21	220202109 03 00 04	30,00
1026	ALMORA	37065173	V	N	161	N	01-JUL-21	14-JUL-21	220202109 03 00 20	62,40
1027	ALMORA	37074504	V	N	152	N	01-JUL-21	14-JUL-21	220202109 16 00 08	81,00,00
1028	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 01	74,32
1029	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 03	12,63
1030	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 06	43,97
1031	ALMORA	37004504	V	N	175	N	01-JUL-21	15-JUL-21	220202101 03 00 25	13,31
1032	ALMORA	37005105	V	N	179	N	01-JUL-21	15-JUL-21	220202109 03 00 25	8,39
1033	ALMORA	37005106	V	N	176	N	01-JUL-21	15-JUL-21	220202109 03 00 04	17,50
1034	ALMORA	37005106	V	N	177	N	01-JUL-21	15-JUL-21	220202109 03 00 04	17,04
1035	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 01	3,90,87
1036	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 03	66,45
1037	ALMORA	37014575	V	N	204	N	01-JUL-21	15-JUL-21	220203103 03 00 04	43,70
1038	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 06	50,74
1039	ALMORA	37015151	V	N	205	N	01-JUL-21	15-JUL-21	220202109 03 00 04	5,70
1040	ALMORA	37015151	V	N	206	N	01-JUL-21	15-JUL-21	220202109 03 00 04	24,30
1041	ALMORA	37015151	V	N	207	N	01-JUL-21	15-JUL-21	220202109 03 00 04	9,90
1042	ALMORA	37054579	V	N	174	N	01-JUL-21	15-JUL-21	220203103 03 00 04	2,77,92
1043	ALMORA	37064504	V	N	202	N	01-JUL-21	15-JUL-21	220202101 04 00 25	53,76
1044	ALMORA	37094576	V	N	164	N	01-JUL-21	15-JUL-21	220203103 03 00 04	3,03,67
1045	ALMORA	37094576	V	N	165	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,30
1046	ALMORA	37094576	V	N	166	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,30
1047	ALMORA	37094576	V	N	170	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,90
1048	ALMORA	37094576	V	N	171	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,70
1049	ALMORA	37094576	V	N	172	N	01-JUL-21	15-JUL-21	220203103 03 00 04	3,80
1050	ALMORA	37094576	V	N	167	N	01-JUL-21	15-JUL-21	220203103 03 00 08	3,98,55
1051	ALMORA	37094576	V	N	168	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,00,00
1052	ALMORA	37094576	V	N	169	N	01-JUL-21	15-JUL-21	220203103 03 00 08	5,61,87
1053	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 01	5,21,16
1054	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 01	8,74,81
1055	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 03	88,60
1056	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 03	1,48,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	ALMORA	37104576	V	N	183	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,59,50
1058	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 06	46,88
1059	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 06	78,69
1060	ALMORA	37104576	V	N	180	N	01-JUL-21	15-JUL-21	220203103 03 00 08	1,50,00
1061	ALMORA	37104576	V	N	181	N	01-JUL-21	15-JUL-21	220203103 03 00 08	6,70,00
1062	ALMORA	37104576	V	N	182	N	01-JUL-21	15-JUL-21	220203103 03 00 25	54,85
1063	ALMORA	37004476	V	N	189	N	01-JUL-21	17-JUL-21	220280001 04 00 20	41,12
1064	ALMORA	37004476	V	N	191	N	01-JUL-21	17-JUL-21	220280001 04 00 22	10,00
1065	ALMORA	37004476	V	N	187	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1066	ALMORA	37004476	V	N	197	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1067	ALMORA	37004476	V	N	199	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1068	ALMORA	37004476	V	N	201	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1069	ALMORA	37004476	V	N	190	N	01-JUL-21	17-JUL-21	220280001 04 00 25	18,98
1070	ALMORA	37004476	V	N	192	N	01-JUL-21	17-JUL-21	220280001 04 00 29	37,45
1071	ALMORA	37004477	V	N	194	N	01-JUL-21	17-JUL-21	220280001 04 00 08	13,92,90
1072	ALMORA	37004477	V	N	193	N	01-JUL-21	17-JUL-21	220280001 04 00 42	2,01,30
1073	ALMORA	37004504	V	N	185	N	01-JUL-21	17-JUL-21	220202101 03 00 20	24,00
1074	ALMORA	37004504	V	N	186	N	01-JUL-21	17-JUL-21	220202101 03 00 20	1,15,00
1075	ALMORA	37004504	V	N	188	N	01-JUL-21	17-JUL-21	220202101 03 00 22	32,00
1076	ALMORA	37004520	V	N	196	N	01-JUL-21	17-JUL-21	220201104 03 00 22	5,00
1077	ALMORA	37004520	V	N	198	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,69,50
1078	ALMORA	37004520	V	N	200	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,69,50
1079	ALMORA	37004520	V	N	195	N	01-JUL-21	17-JUL-21	220201104 03 00 25	1,98
1080	ALMORA	37005108	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 04	34,40
1081	ALMORA	37002003	V	N	217	N	01-JUL-21	20-JUL-21	220202101 04 00 25	22,70
1082	ALMORA	37002003	V	N	233	N	01-JUL-21	20-JUL-21	220202109 03 00 04	16,10
1083	ALMORA	37002003	V	N	218	N	01-JUL-21	20-JUL-21	220202109 16 00 08	1,43,95,16
1084	ALMORA	37004504	V	N	208	N	01-JUL-21	20-JUL-21	220202101 03 00 04	22,90
1085	ALMORA	37004504	V	N	210	N	01-JUL-21	20-JUL-21	220202101 03 00 20	2,23,88
1086	ALMORA	37004504	V	N	211	N	01-JUL-21	20-JUL-21	220202101 03 00 22	2,25,90
1087	ALMORA	37004504	V	N	209	N	01-JUL-21	20-JUL-21	220202101 03 00 29	40,00
1088	ALMORA	37015206	V	N	215	N	01-JUL-21	20-JUL-21	220202109 03 00 04	30,00

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1089	ALMORA	37015206	V	N	213	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
1090	ALMORA	37015206	V	N	214	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
1091	ALMORA	37054579	V	N	231	N	01-JUL-21	20-JUL-21	220203103 03 00 04	22,44
1092	ALMORA	37054579	V	N	232	N	01-JUL-21	20-JUL-21	220203103 03 00 04	22,38
1093	ALMORA	37066029	V	N	234	N	01-JUL-21	20-JUL-21	220202109 03 00 04	35,00
1094	ALMORA	37066029	V	N	236	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
1095	ALMORA	37066029	V	N	235	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
1096	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 01	13,92,00
1097	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 03	2,36,64
1098	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 06	1,06,00
1099	ALMORA	37084518	V	N	228	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
1100	ALMORA	37084518	V	N	229	N	01-JUL-21	20-JUL-21	220201101 04 00 22	80,00
1101	ALMORA	37084518	V	N	230	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
1102	ALMORA	37084518	V	N	225	N	01-JUL-21	20-JUL-21	220201102 18 00 08	7,50,00
1103	ALMORA	37084518	V	N	227	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
1104	ALMORA	37084518	V	N	224	N	01-JUL-21	20-JUL-21	220201104 05 00 22	20,00
1105	ALMORA	37084518	V	N	226	N	01-JUL-21	20-JUL-21	220201104 05 00 22	80,00
1106	ALMORA	37084518	V	N	223	N	01-JUL-21	20-JUL-21	220201104 05 00 27	50,00
1107	ALMORA	37094577	V	N	219	N	01-JUL-21	20-JUL-21	220203103 03 00 08	6,24,78
1108	ALMORA	37094577	V	N	220	N	01-JUL-21	20-JUL-21	220203103 03 00 08	4,06,39
1109	ALMORA	37094577	V	N	221	N	01-JUL-21	20-JUL-21	220203103 03 00 25	23,10
1110	ALMORA	37096006	V	N	222	N	01-JUL-21	20-JUL-21	220202109 07 00 08	33,66,26
1111	ALMORA	37097501	V	N	216	N	01-JUL-21	20-JUL-21	220202109 03 00 20	40,00
1112	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 01	4,36,00
1113	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 03	74,12
1114	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 06	32,70
1115	ALMORA	37085139	V	N	306	N	01-JUL-21	22-JUL-21	220202109 03 00 01	15,59,39
1116	ALMORA	37085139	V	N	306	N	01-JUL-21	22-JUL-21	220202109 03 00 03	3,57,74
1117	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 01	8,00,00
1118	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,36,00
1119	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 06	55,20
1120	ALMORA	37002003	V	N	253	N	01-JUL-21	23-JUL-21	220202109 03 00 20	40,00

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1121	ALMORA	37002003	V	N	254	N	01-JUL-21	23-JUL-21	220202109 03 00 22	60,00
1122	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 01	2,80,00
1123	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 03	47,60
1124	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 06	24,74
1125	ALMORA	37044518	V	N	246	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,46,97
1126	ALMORA	37044518	V	N	248	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,14,30
1127	ALMORA	37044518	V	N	250	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,19,20
1128	ALMORA	37044518	V	N	249	N	01-JUL-21	23-JUL-21	220201102 18 00 08	3,00,00
1129	ALMORA	37044518	V	N	244	N	01-JUL-21	23-JUL-21	220201104 05 00 04	2,00
1130	ALMORA	37044518	V	N	245	N	01-JUL-21	23-JUL-21	220201104 05 00 04	59,60
1131	ALMORA	37044518	V	N	247	N	01-JUL-21	23-JUL-21	220201104 05 00 04	1,20
1132	ALMORA	37075203	V	N	251	N	01-JUL-21	23-JUL-21	220202109 03 00 20	50,00
1133	ALMORA	37075203	V	N	252	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,00,00
1134	ALMORA	37094518	V	N	238	N	01-JUL-21	23-JUL-21	220201101 04 00 25	18,28,17
1135	ALMORA	37094518	V	N	239	N	01-JUL-21	23-JUL-21	220201102 18 00 08	9,00,00
1136	ALMORA	37095196	V	N	237	N	01-JUL-21	23-JUL-21	220202109 03 00 22	50,00
1137	ALMORA	37095196	V	N	240	N	01-JUL-21	23-JUL-21	220202109 03 00 22	30,00
1138	ALMORA	37004183	V	N	256	N	01-JUL-21	24-JUL-21	220203102 12 00 05	55,00,00,00
1139	ALMORA	37004476	V	N	274	N	01-JUL-21	26-JUL-21	220280001 04 00 04	8,75
1140	ALMORA	37004476	V	N	276	N	01-JUL-21	26-JUL-21	220280001 04 00 04	5,25
1141	ALMORA	37004476	V	N	278	N	01-JUL-21	26-JUL-21	220280001 04 00 04	14,00
1142	ALMORA	37004476	V	N	279	N	01-JUL-21	26-JUL-21	220280001 04 00 04	3,50
1143	ALMORA	37004476	V	N	281	N	01-JUL-21	26-JUL-21	220280001 04 00 04	10,50
1144	ALMORA	37004476	V	N	282	N	01-JUL-21	26-JUL-21	220280001 04 00 08	5,34,86
1145	ALMORA	37004476	V	N	283	N	01-JUL-21	26-JUL-21	220280001 04 00 23	1,92,00
1146	ALMORA	37004505	V	N	287	N	01-JUL-21	26-JUL-21	220202101 04 00 25	31,16
1147	ALMORA	37004505	V	N	288	N	01-JUL-21	26-JUL-21	220202101 04 00 25	61,58
1148	ALMORA	37004519	V	N	265	N	01-JUL-21	26-JUL-21	220201101 04 00 25	36,93
1149	ALMORA	37004519	V	N	264	N	01-JUL-21	26-JUL-21	220201104 05 00 09	25,63
1150	ALMORA	37005005	V	N	273	N	01-JUL-21	26-JUL-21	220202109 03 00 09	2,93,80
1151	ALMORA	37005005	V	N	272	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
1152	ALMORA	37006058	V	N	271	N	01-JUL-21	26-JUL-21	220202109 03 00 22	16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	ALMORA	37015151	V	N	293	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
1154	ALMORA	37015151	V	N	289	N	01-JUL-21	26-JUL-21	220202109 03 00 22	95,00
1155	ALMORA	37016018	V	N	262	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,54
1156	ALMORA	37016018	V	N	263	N	01-JUL-21	26-JUL-21	220202109 03 00 25	73,26
1157	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,11,00
1158	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 01	1,00,32
1159	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,28,51
1160	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,16,13
1161	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 03	52,87
1162	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 03	17,05
1163	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 03	55,85
1164	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 03	53,74
1165	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 06	21,65
1166	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 06	6,98
1167	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 06	26,54
1168	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 06	27,94
1169	ALMORA	37084581	V	N	275	N	01-JUL-21	26-JUL-21	220203103 03 00 08	4,78,19
1170	ALMORA	37084581	V	N	286	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,04,79
1171	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,33,20
1172	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 03	56,64
1173	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 06	30,31
1174	ALMORA	37086012	V	N	285	N	01-JUL-21	26-JUL-21	220202109 03 00 20	60,00
1175	ALMORA	37086012	V	N	284	N	01-JUL-21	26-JUL-21	220202109 03 00 22	1,00,00
1176	ALMORA	37087505	V	N	277	N	01-JUL-21	26-JUL-21	220202109 03 00 20	40,00
1177	ALMORA	37087505	V	N	280	N	01-JUL-21	26-JUL-21	220202109 03 00 22	60,00
1178	ALMORA	37094518	V	N	269	N	01-JUL-21	26-JUL-21	220201101 04 00 27	1,00,00
1179	ALMORA	37094518	V	N	294	N	01-JUL-21	26-JUL-21	220201104 05 00 04	2,00
1180	ALMORA	37094518	V	N	270	N	01-JUL-21	26-JUL-21	220201104 05 00 27	50,00
1181	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 01	37,24,00
1182	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 03	6,33,08
1183	ALMORA	37094576	V	N	290	N	01-JUL-21	26-JUL-21	220203103 03 00 04	5,50
1184	ALMORA	37094576	V	N	291	N	01-JUL-21	26-JUL-21	220203103 03 00 04	3,80

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1185	ALMORA	37094576	V	N	292	N	01-JUL-21	26-JUL-21	220203103 03 00 04	1,90
1186	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 06	2,84,40
1187	ALMORA	37094577	V	N	266	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1188	ALMORA	37094577	V	N	267	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1189	ALMORA	37094577	V	N	268	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1190	ALMORA	37105200	V	N	257	N	01-JUL-21	26-JUL-21	220202109 03 00 04	6,10
1191	ALMORA	37105200	V	N	258	N	01-JUL-21	26-JUL-21	220202109 03 00 04	18,00
1192	ALMORA	37105200	V	N	260	N	01-JUL-21	26-JUL-21	220202109 03 00 04	11,80
1193	ALMORA	37105200	V	N	261	N	01-JUL-21	26-JUL-21	220202109 03 00 22	15,00
1194	ALMORA	37105200	V	N	259	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,00,43
1195	ALMORA	37002003	V	N	295	N	01-JUL-21	27-JUL-21	220202101 04 00 25	13,71
1196	ALMORA	37004183	V	N	296	N	01-JUL-21	27-JUL-21	220203102 12 00 56	7,50,00,00
1197	ALMORA	37004503	V	N	321	N	01-JUL-21	27-JUL-21	220202109 16 00 08	70,80,00
1198	ALMORA	37016060	V	N	297	N	01-JUL-21	27-JUL-21	220202109 03 00 04	19,38
1199	ALMORA	37016060	V	N	298	N	01-JUL-21	27-JUL-21	220202109 03 00 25	31,95
1200	ALMORA	37016060	V	N	299	N	01-JUL-21	27-JUL-21	220202109 03 00 25	1,40,96
1201	ALMORA	37024504	V	N	308	N	01-JUL-21	27-JUL-21	220202101 04 00 25	6,90
1202	ALMORA	37034504	V	N	305	N	01-JUL-21	27-JUL-21	220202101 04 00 25	1,17,21
1203	ALMORA	37034504	V	N	306	N	01-JUL-21	27-JUL-21	220202101 04 00 25	28,32
1204	ALMORA	37034504	V	N	304	N	01-JUL-21	27-JUL-21	220202109 16 00 08	1,20,00,00
1205	ALMORA	37037507	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 20	40,00
1206	ALMORA	37037507	V	N	310	N	01-JUL-21	27-JUL-21	220202109 03 00 22	60,00
1207	ALMORA	37044504	V	N	303	N	01-JUL-21	27-JUL-21	220202109 16 00 08	3,00,00
1208	ALMORA	37044518	V	N	302	N	01-JUL-21	27-JUL-21	220201101 04 00 25	6,54,81
1209	ALMORA	37054504	V	N	300	N	01-JUL-21	27-JUL-21	220202109 16 00 08	68,08,06
1210	ALMORA	37054518	V	N	301	N	01-JUL-21	27-JUL-21	220201101 04 00 27	50,00
1211	ALMORA	37074518	V	N	307	N	01-JUL-21	27-JUL-21	220201101 04 00 25	1,64,17
1212	ALMORA	37024518	V	N	319	N	01-JUL-21	28-JUL-21	220201104 05 00 25	4,08
1213	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 01	2,37,10
1214	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 03	40,31
1215	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 06	20,95
1216	ALMORA	37064580	V	N	313	N	01-JUL-21	28-JUL-21	220203103 03 00 25	13,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	ALMORA	37094572	V	N	317	N	01-JUL-21	28-JUL-21	220203103 03 00 08	3,04,79
1218	ALMORA	37094572	V	N	318	N	01-JUL-21	28-JUL-21	220203103 03 00 08	4,39,80
1219	ALMORA	37096004	V	N	316	N	01-JUL-21	28-JUL-21	220202109 03 00 09	1,70,39
1220	ALMORA	37096004	V	N	315	N	01-JUL-21	28-JUL-21	220202109 03 00 20	40,00
1221	ALMORA	37096004	V	N	314	N	01-JUL-21	28-JUL-21	220202109 03 00 22	60,00
1222	ALMORA	37104576	V	N	311	N	01-JUL-21	28-JUL-21	220203103 03 00 08	18,30,39
1223	ALMORA	37016060	V	N	332	N	01-JUL-21	29-JUL-21	220202109 03 00 22	24,00
1224	ALMORA	37016061	V	N	334	N	01-JUL-21	29-JUL-21	220202109 03 00 04	12,80
1225	ALMORA	37016061	V	N	335	N	01-JUL-21	29-JUL-21	220202109 03 00 04	6,80
1226	ALMORA	37016061	V	N	336	N	01-JUL-21	29-JUL-21	220202109 03 00 20	40,00
1227	ALMORA	37016061	V	N	333	N	01-JUL-21	29-JUL-21	220202109 03 00 22	60,00
1228	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1229	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1230	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1231	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1232	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1233	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1234	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1235	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1236	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1237	ALMORA	37084504	V	N	330	N	01-JUL-21	29-JUL-21	220202109 16 00 08	1,59,00,00
1238	ALMORA	37085136	V	N	329	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
1239	ALMORA	37085136	V	N	331	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,00,00
1240	ALMORA	37096002	V	N	322	N	01-JUL-21	29-JUL-21	220202109 03 00 04	29,20
1241	ALMORA	37096002	V	N	326	N	01-JUL-21	29-JUL-21	220202109 03 00 20	40,00
1242	ALMORA	37096002	V	N	325	N	01-JUL-21	29-JUL-21	220202109 03 00 22	60,00
1243	ALMORA	37096002	V	N	323	N	01-JUL-21	29-JUL-21	220202109 03 00 25	11,81
1244	ALMORA	37096002	V	N	324	N	01-JUL-21	29-JUL-21	220202109 03 00 25	20,42
1245	ALMORA	37015208	V	N	339	N	01-JUL-21	30-JUL-21	220202109 03 00 04	20,00
1246	ALMORA	37015208	V	N	340	N	01-JUL-21	30-JUL-21	220202109 03 00 04	20,00
1247	ALMORA	37015208	V	N	338	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
1248	ALMORA	37015208	V	N	337	N	01-JUL-21	30-JUL-21	220202109 03 00 22	1,00,00

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1249	ALMORA	37015214	V	N	341	N	01-JUL-21	30-JUL-21	220202109 03 00 04	36,80
1250	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 01	13,24,00
1251	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,25,08
1252	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,06,00
1253	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,21,00
1254	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,36,00
1255	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,57,00
1256	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,85,00
1257	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,30,00
1258	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,33,00
1259	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,94,26
1260	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,25,80
1261	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,22,57
1262	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,71,12
1263	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,87,69
1264	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,93,45
1265	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,30,10
1266	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,04,61
1267	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,63,02
1268	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,03,07
1269	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 06	43,30
1270	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,20,90
1271	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,06,50
1272	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,20
1273	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,69,70
1274	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,50
1275	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,58
1276	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,60,80
1277	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 01	61,00,00
1278	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 03	10,37,00
1279	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,90,80
1280	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 01	31,10,26

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1281	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,28,74
1282	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,43,16
1283	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 01	35,48,00
1284	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 03	6,03,16
1285	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,72,40
1286	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,29,00
1287	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 03	55,93
1288	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 06	26,30
1289	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 01	20,91,80
1290	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 01	87,90,40
1291	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 03	3,54,79
1292	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 03	14,93,96
1293	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 06	1,37,20
1294	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,47,40
1295	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 01	2,84,00
1296	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 03	48,28
1297	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 06	2,00
1298	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 01	30,62,00
1299	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,20,54
1300	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,81,50
1301	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 01	8,86,32,00
1302	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 03	1,50,67,44
1303	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 06	62,18,90
1304	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,71,35,80
1305	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 03	29,28,59
1306	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 06	11,39,20
1307	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,47,00
1308	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,00,99
1309	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,97,30
1310	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,04,89,40
1311	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 01	2,40,57,00
1312	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 01	6,01,91,50

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1313	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 01	5,75,77,80
1314	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,83,80
1315	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 01	16,30,80
1316	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 03	17,79,05
1317	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 03	40,90,88
1318	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,02,23,73
1319	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 03	97,72,45
1320	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,32,43
1321	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,76,42
1322	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 06	6,70,30
1323	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 06	15,04,40
1324	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 06	40,21,50
1325	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 06	38,16,40
1326	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 06	58,90
1327	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,20,80
1328	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 01	26,57,00
1329	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,51,69
1330	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,31,70
1331	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 01	37,62,00
1332	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 03	6,43,79
1333	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,77,20
1334	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,47,59,00
1335	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 03	25,09,03
1336	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 06	9,67,80
1337	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 01	9,03,00
1338	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 03	1,53,51
1339	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 06	58,90
1340	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,75,00
1341	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,03,75
1342	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,62,80
1343	ALMORA	37005005	V	N	830	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,13,18,60
1344	ALMORA	37005005	V	N	830	N	01-JUL-21	31-JUL-21	220202109 03 00 03	36,24,16

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1345	ALMORA	37005005	V	N	830	N	01-JUL-21	31-JUL-21	220202109 03 00 06	16,24,40
1346	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,35,40
1347	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,82,61
1348	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,76,10
1349	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,77,00
1350	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,98,09
1351	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,95,50
1352	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,55,00
1353	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,14,35
1354	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,39,50
1355	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,15,00
1356	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,74,55
1357	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,18,50
1358	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,51,00
1359	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,12,67
1360	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,10,80
1361	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,33,00
1362	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,22,61
1363	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,17,50
1364	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,73,66,00
1365	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,52,22
1366	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,37,10
1367	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,44,00
1368	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,90,48
1369	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,90
1370	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,22,00
1371	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,45,74
1372	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,34,90
1373	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,14,00
1374	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,80,38
1375	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,74,00
1376	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,21,43

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1377	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,62,98
1378	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,33,85
1379	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,23,30,00
1380	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,96,10
1381	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,01,70
1382	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,48,36,00
1383	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 03	25,22,12
1384	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,60,30
1385	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,20,60,00
1386	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,59,55
1387	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,04,10
1388	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 01	2,82,55,00
1389	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 03	48,03,35
1390	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 06	22,02,35
1391	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,78,64,00
1392	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 03	30,36,88
1393	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,81,20
1394	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 01	26,06,40
1395	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 03	4,42,17
1396	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,81,80
1397	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 01	51,14,00
1398	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,69,38
1399	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,33,40
1400	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 01	39,78,00
1401	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,76,26
1402	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,53,90
1403	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,19,50
1404	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,51,32
1405	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,87,05
1406	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 01	84,00,00
1407	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,28,00
1408	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,05,20

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1409	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,53,60
1410	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,82,48
1411	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,79,90
1412	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 01	37,82,00
1413	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,42,94
1414	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,30
1415	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,77,00
1416	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,84,09
1417	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,32,20
1418	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 01	64,98,00
1419	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,04,66
1420	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,95,00
1421	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,15,00
1422	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,32,55
1423	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,05,90
1424	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,27,00
1425	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,03,59
1426	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,86,90
1427	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 01	28,32,00
1428	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 03	4,81,44
1429	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,91,40
1430	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 01	99,06,00
1431	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,84,02
1432	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,54,70
1433	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 01	57,26,00
1434	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,73,42
1435	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,07,00
1436	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,22,40
1437	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,13,21
1438	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,12,90
1439	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 01	4,46,87,00
1440	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 03	75,91,69

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1441	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 06	46,86,10
1442	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 01	68,56,00
1443	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 03	11,62,12
1444	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 06	4,56,60
1445	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,92,00
1446	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,36,64
1447	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,61,90
1448	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,73,00
1449	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,42,41
1450	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,51,40
1451	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,07,00
1452	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,12,19
1453	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,28,20
1454	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,29,00
1455	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,68,93
1456	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,49,10
1457	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,02,00
1458	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,21,34
1459	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,48,50
1460	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,08,48,00
1461	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,44,16
1462	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,88,00
1463	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,84,00
1464	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,24,28
1465	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,38,30
1466	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,19,08,00
1467	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,24,36
1468	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,04,60
1469	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,10,00
1470	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,72,70
1471	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,63,70
1472	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,73,00,91

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1473	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 03	29,84,69
1474	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 06	11,07,00
1475	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,04,92,00
1476	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,83,64
1477	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,25,70
1478	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,03,18,00
1479	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,54,06
1480	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,58,40
1481	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,20,00
1482	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,33,40
1483	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,16,20
1484	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 01	91,21,00
1485	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,50,57
1486	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,59,50
1487	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,51,00
1488	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,38,67
1489	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,97,20
1490	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 01	98,82,00
1491	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,79,94
1492	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,50,40
1493	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,05,00
1494	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,95,85
1495	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,72,60
1496	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,94,00
1497	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,26,98
1498	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,13,60
1499	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,65,50
1500	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,93,14
1501	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,17,75
1502	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 01	89,00,00
1503	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,13,00
1504	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,10,70

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1505	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,37,00
1506	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,03,29
1507	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,71,30
1508	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,25,00
1509	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,87,25
1510	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,03,40
1511	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,47,00
1512	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,74,99
1513	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,30
1514	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,72,00
1515	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,71,24
1516	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,96,90
1517	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,01,00
1518	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,69,17
1519	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,88,70
1520	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,93,00
1521	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,88,81
1522	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,58,90
1523	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,53,00
1524	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,74,01
1525	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,28,00
1526	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,95,00
1527	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,26,15
1528	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,06,00
1529	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,16,00
1530	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,31,72
1531	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
1532	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,67,00
1533	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,00,39
1534	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,28,10
1535	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,29,00
1536	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109 03 00 03	55,93

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1537	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109	03 00 06	28,30
1538	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 01	1,45,45,00
1539	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 01	4,04,04,80
1540	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 01	6,23,80,00
1541	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 03	24,72,65
1542	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 03	68,67,32
1543	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 03	1,06,04,60
1544	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 06	9,18,40
1545	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 06	27,83,50
1546	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 06	45,26,80
1547	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 01	21,39,20
1548	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 03	3,62,95
1549	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,63,70
1550	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,57,13,00
1551	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 03	26,71,21
1552	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 06	10,81,20
1553	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,14,36,00
1554	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,44,12
1555	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,30,00
1556	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,57,00
1557	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,64,69
1558	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,19,90
1559	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 01	87,60,00
1560	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,89,20
1561	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,11,70
1562	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,89,00
1563	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,90,13
1564	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,37,60
1565	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,25,00
1566	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,15,25
1567	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,79,70
1568	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,81,00

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1569	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,48,77
1570	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,84,30
1571	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,68,00
1572	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,49,06
1573	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,60
1574	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,88,00
1575	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,13,96
1576	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,62,80
1577	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,72,00
1578	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,28,24
1579	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,90
1580	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,17,00
1581	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,06,89
1582	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,79,80
1583	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,37,00
1584	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,24,29
1585	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,39,30
1586	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,93,00
1587	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,76,81
1588	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,55,80
1589	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,19,00
1590	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,19,23
1591	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,34,10
1592	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,80,00
1593	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,49,60
1594	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,65,50
1595	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,93,00
1596	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,83,81
1597	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,03,00
1598	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,36,00
1599	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,04,12
1600	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,60

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1601	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 01	95,14,00
1602	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,17,38
1603	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,89,80
1604	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,03,76,00
1605	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,63,92
1606	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,22,60
1607	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,26,32,00
1608	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 03	21,46,25
1609	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 06	10,16,00
1610	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,63,00
1611	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,65,71
1612	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,63,80
1613	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,10,94,00
1614	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,85,98
1615	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,80,30
1616	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 01	85,70,00
1617	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,56,90
1618	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,58,90
1619	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 01	86,55,00
1620	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,71,35
1621	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,92,40
1622	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 01	71,06,00
1623	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,08,02
1624	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,04,80
1625	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,08,63,00
1626	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,46,71
1627	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,53,10
1628	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,39,69,00
1629	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,74,73
1630	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,78,80
1631	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,02,40,00
1632	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,40,80

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1633	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,87,00
1634	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,92,00
1635	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,45,64
1636	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,61,70
1637	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 01	98,45,00
1638	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,73,65
1639	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,89,90
1640	BAGESHWAR	89024518	V	N	7	N	01-JUL-21	01-JUL-21	220201102	18 00 08	31,50,00
1641	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	85,36,00
1642	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,51,12
1643	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,35,90
1644	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	27,55,00
1645	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,68,35
1646	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,94,10
1647	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	35,53,00
1648	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,04,01
1649	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,61,10
1650	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	27,28,00
1651	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,63,76
1652	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,84,90
1653	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 01	2,00,37,00
1654	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 03	34,05,10
1655	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 06	15,52,00
1656	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,25,40,33
1657	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,31,86
1658	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,92,27
1659	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	55,99,00
1660	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,51,83
1661	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,87,10
1662	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,49,00
1663	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,72,43
1664	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,23,30

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1665	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,72,00
1666	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,68,24
1667	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,10
1668	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,12,00
1669	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,92,04
1670	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,70
1671	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,43,00
1672	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,85,31
1673	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
1674	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,87,00
1675	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,58,79
1676	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,56,50
1677	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,13,40
1678	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,09,87
1679	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,98,90
1680	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,96,00
1681	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,05,32
1682	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
1683	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,11,93,00
1684	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,05,99,17
1685	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 06	88,64,70
1686	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,64,00
1687	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,33,88
1688	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,62,50
1689	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 01	95,03,00
1690	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 03	16,15,51
1691	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,18,50
1692	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,44,00
1693	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,11,48
1694	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,01,00
1695	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,77,00
1696	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,58,09

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1697	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,14,10
1698	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,19,17,80
1699	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,25,21
1700	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,27,50
1701	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,13,00
1702	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,04,21
1703	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,88,60
1704	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,79,00
1705	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,47,43
1706	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,30
1707	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,28,00
1708	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,68,76
1709	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,52,00
1710	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,87,40
1711	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,83,94
1712	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,81,20
1713	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,10,60
1714	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,65,17
1715	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,32,40
1716	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,94,10
1717	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,91,26
1718	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,84,90
1719	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,58,00
1720	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,37,86
1721	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,87,00
1722	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,33,00
1723	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,44,61
1724	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,09,40
1725	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,61,00
1726	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,15,37
1727	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,73,40
1728	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,61,00

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1729	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,98,37
1730	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,86,30
1731	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,57,00
1732	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,48,69
1733	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,14,90
1734	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,82,00
1735	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,94
1736	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,67,70
1737	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,46,00
1738	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,48,82
1739	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,38,70
1740	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,48,00
1741	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,69,16
1742	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,32,00
1743	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,86,00
1744	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,93,62
1745	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,39,30
1746	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,52,00
1747	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,22,84
1748	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,50,20
1749	BAGESHWAR	89024518	V	N	8	N	01-JUL-21	03-JUL-21	220201101 04 00 25	27,90,59
1750	BAGESHWAR	89024518	V	N	9	N	01-JUL-21	03-JUL-21	220201101 04 00 25	13,67,86
1751	BAGESHWAR	89024518	V	N	10	N	01-JUL-21	03-JUL-21	220201104 05 00 25	88,50
1752	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 01	43,02,00
1753	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,31,34
1754	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,36,10
1755	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,32,00
1756	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,83,44
1757	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,58,80
1758	BAGESHWAR	89044504	V	N	5	N	01-JUL-21	03-JUL-21	220202109 16 00 08	39,40,00
1759	BAGESHWAR	89044504	V	N	6	N	01-JUL-21	03-JUL-21	220202109 16 00 08	19,50,00
1760	BAGESHWAR	89004573	V	N	42	N	01-JUL-21	05-JUL-21	220203103 03 00 03	4,45,58

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1761	BAGESHWAR	89004573	V	N	43	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,26,99
1762	BAGESHWAR	89004573	V	N	44	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,26,99
1763	BAGESHWAR	89004573	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,34
1764	BAGESHWAR	89004573	V	N	20	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,34
1765	BAGESHWAR	89004573	V	N	21	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1766	BAGESHWAR	89004573	V	N	22	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1767	BAGESHWAR	89004573	V	N	23	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1768	BAGESHWAR	89005220	V	N	17	N	01-JUL-21	05-JUL-21	220202109 03 00 25	2,10,24
1769	BAGESHWAR	89005220	V	N	18	N	01-JUL-21	05-JUL-21	220202109 03 00 25	4,16,72
1770	BAGESHWAR	89034582	V	N	11	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1771	BAGESHWAR	89034582	V	N	12	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1772	BAGESHWAR	89034582	V	N	13	N	01-JUL-21	05-JUL-21	220203103 03 00 08	6,00,00
1773	BAGESHWAR	89034582	V	N	14	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,00,00
1774	BAGESHWAR	89044575	V	N	15	N	01-JUL-21	05-JUL-21	220203103 03 00 22	28,89
1775	BAGESHWAR	89024504	V	N	37	N	01-JUL-21	06-JUL-21	220202109 16 00 08	1,78,50,00
1776	BAGESHWAR	89024577	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 04	3,13,14
1777	BAGESHWAR	89024577	V	N	36	N	01-JUL-21	06-JUL-21	220203103 03 00 08	8,29,78
1778	BAGESHWAR	89024577	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	28,00,00
1779	BAGESHWAR	89024577	V	N	40	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,05,00
1780	BAGESHWAR	89024577	V	N	41	N	01-JUL-21	06-JUL-21	220203103 03 00 08	13,37,77
1781	BAGESHWAR	89024577	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 27	87,50
1782	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 01	30,76,00
1783	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,22,92
1784	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,31,60
1785	BAGESHWAR	89004476	V	N	33	N	01-JUL-21	07-JUL-21	220280001 04 00 20	15,34
1786	BAGESHWAR	89004476	V	N	34	N	01-JUL-21	07-JUL-21	220280001 04 00 20	7,08
1787	BAGESHWAR	89004476	V	N	31	N	01-JUL-21	07-JUL-21	220280001 04 00 23	1,91,74
1788	BAGESHWAR	89004476	V	N	29	N	01-JUL-21	07-JUL-21	220280001 04 00 25	25,34
1789	BAGESHWAR	89004476	V	N	30	N	01-JUL-21	07-JUL-21	220280001 04 00 25	21,82
1790	BAGESHWAR	89004476	V	N	32	N	01-JUL-21	07-JUL-21	220280001 04 00 29	96,43
1791	BAGESHWAR	89004519	V	N	44	N	01-JUL-21	07-JUL-21	220201104 03 00 27	86,00
1792	BAGESHWAR	89004519	V	N	45	N	01-JUL-21	07-JUL-21	220201104 03 00 27	60,00

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1793	BAGESHWAR	89034582	V	N	25	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,44,53
1794	BAGESHWAR	89034582	V	N	26	N	01-JUL-21	07-JUL-21	220203103 03 00 08	4,06,39
1795	BAGESHWAR	89034582	V	N	27	N	01-JUL-21	07-JUL-21	220203103 03 00 25	10,02
1796	BAGESHWAR	89034582	V	N	28	N	01-JUL-21	07-JUL-21	220203103 03 00 25	93,53
1797	BAGESHWAR	89045239	V	N	16	N	01-JUL-21	07-JUL-21	220202109 03 00 25	2,64,12
1798	BAGESHWAR	89004476	V	N	42	N	01-JUL-21	08-JUL-21	220280001 04 00 22	43,60
1799	BAGESHWAR	89004476	V	N	43	N	01-JUL-21	08-JUL-21	220280001 04 00 29	41,00
1800	BAGESHWAR	89004572	V	N	46	N	01-JUL-21	09-JUL-21	220203103 03 00 25	88,56
1801	BAGESHWAR	89004572	V	N	48	N	01-JUL-21	09-JUL-21	220203103 03 00 25	1,13,95
1802	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 01	51,51,00
1803	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 03	8,75,67
1804	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 06	3,81,30
1805	BAGESHWAR	89044575	V	N	49	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,09,59
1806	BAGESHWAR	89044575	V	N	50	N	01-JUL-21	09-JUL-21	220203103 03 00 08	8,79,25
1807	BAGESHWAR	89004476	V	N	51	N	01-JUL-21	12-JUL-21	220280001 04 00 08	32,08,24
1808	BAGESHWAR	89035222	V	N	47	N	01-JUL-21	12-JUL-21	220202109 03 00 01	1,00,75
1809	BAGESHWAR	89035222	V	N	48	N	01-JUL-21	12-JUL-21	220202109 03 00 01	41,83
1810	BAGESHWAR	89035222	V	N	49	N	01-JUL-21	12-JUL-21	220202109 03 00 01	41,83
1811	BAGESHWAR	89004518	V	N	50	N	01-JUL-21	15-JUL-21	220201101 04 00 01	29,67,70
1812	BAGESHWAR	89004572	V	N	54	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,25,00
1813	BAGESHWAR	89004572	V	N	55	N	01-JUL-21	15-JUL-21	220203103 03 00 08	14,73,21
1814	BAGESHWAR	89004572	V	N	56	N	01-JUL-21	15-JUL-21	220203103 03 00 08	9,14,38
1815	BAGESHWAR	89036065	V	N	53	N	01-JUL-21	15-JUL-21	220202109 03 00 22	24,00
1816	BAGESHWAR	89004504	V	N	64	N	01-JUL-21	20-JUL-21	220202109 03 00 08	1,34,59,16
1817	BAGESHWAR	89004504	V	N	65	N	01-JUL-21	20-JUL-21	220202109 03 00 08	80,26,23
1818	BAGESHWAR	89004505	V	N	66	N	01-JUL-21	20-JUL-21	220202109 16 00 08	1,03,50,00
1819	BAGESHWAR	89005225	V	N	60	N	01-JUL-21	20-JUL-21	220202109 03 00 20	40,00
1820	BAGESHWAR	89005225	V	N	61	N	01-JUL-21	20-JUL-21	220202109 03 00 22	77,00
1821	BAGESHWAR	89005225	V	N	62	N	01-JUL-21	20-JUL-21	220202109 03 00 22	23,00
1822	BAGESHWAR	89005225	V	N	59	N	01-JUL-21	20-JUL-21	220202109 03 00 25	3,67,30
1823	BAGESHWAR	89005225	V	N	63	N	01-JUL-21	20-JUL-21	220202109 03 00 25	8,09
1824	BAGESHWAR	89034582	V	N	57	N	01-JUL-21	20-JUL-21	220203103 03 00 25	10,22

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1825	BAGESHWAR	89034582	V	N	58	N	01-JUL-21	20-JUL-21	220203103 03 00 25	1,62,62
1826	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1827	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1828	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1829	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1830	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1831	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1832	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1833	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1834	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1835	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1836	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1837	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1838	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1839	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1840	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1841	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1842	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1843	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1844	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1845	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1846	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1847	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1848	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1849	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1850	BAGESHWAR	89004512	V	N	74	N	01-JUL-21	23-JUL-21	220202113 01 03 09	2,30,50
1851	BAGESHWAR	89004512	V	N	75	N	01-JUL-21	23-JUL-21	220202113 01 03 09	8,48,88
1852	BAGESHWAR	89005226	V	N	69	N	01-JUL-21	23-JUL-21	220202109 03 00 09	7,31,72
1853	BAGESHWAR	89005226	V	N	68	N	01-JUL-21	23-JUL-21	220202109 03 00 20	40,00
1854	BAGESHWAR	89005226	V	N	67	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,00,00
1855	BAGESHWAR	89006070	V	N	72	N	01-JUL-21	26-JUL-21	220202109 03 00 09	5,07,45
1856	BAGESHWAR	89006070	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 09	3,09,34

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1857	BAGESHWAR	89034582	V	N	71	N	01-JUL-21	26-JUL-21	220203103 03 00 08	2,20,00
1858	BAGESHWAR	89025248	V	N	81	N	01-JUL-21	27-JUL-21	220202109 03 00 09	7,18,12
1859	BAGESHWAR	89025248	V	N	79	N	01-JUL-21	27-JUL-21	220202109 03 00 20	40,00
1860	BAGESHWAR	89025248	V	N	80	N	01-JUL-21	27-JUL-21	220202109 03 00 22	1,00,00
1861	BAGESHWAR	89026084	V	N	78	N	01-JUL-21	27-JUL-21	220202109 03 00 20	30,00
1862	BAGESHWAR	89026084	V	N	77	N	01-JUL-21	27-JUL-21	220202109 03 00 22	80,00
1863	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 01	9,00,00
1864	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 03	1,53,00
1865	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 06	50,40
1866	BAGESHWAR	89035011	V	N	85	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
1867	BAGESHWAR	89035011	V	N	86	N	01-JUL-21	30-JUL-21	220202109 03 00 22	1,00,00
1868	BAGESHWAR	89036065	V	N	84	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
1869	BAGESHWAR	89036065	V	N	82	N	01-JUL-21	30-JUL-21	220202109 03 00 22	9,00
1870	BAGESHWAR	89036065	V	N	83	N	01-JUL-21	30-JUL-21	220202109 03 00 22	49,00
1871	BAGESHWAR	89036066	V	N	87	N	01-JUL-21	30-JUL-21	220202109 03 00 22	29,00
1872	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,49,00
1873	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,88,33
1874	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,60
1875	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 01	16,50,00
1876	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 03	2,78,97
1877	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 06	1,57,10
1878	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,53,00
1879	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,83,01
1880	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,19,70
1881	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 01	15,94,00
1882	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 03	2,70,98
1883	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 06	1,34,70
1884	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,65,81,00
1885	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 03	79,18,77
1886	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 06	32,66,30
1887	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 01	23,27,98,83
1888	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,95,27,93

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1889	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,61,12,94
1890	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 01	27,73,00
1891	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,71,07
1892	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,52,10
1893	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 01	41,14,00
1894	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 03	6,99,38
1895	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,46,20
1896	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,43,38,40
1897	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 03	41,36,61
1898	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 06	19,37,60
1899	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 01	39,78,00
1900	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 03	6,72,86
1901	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,52,90
1902	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,21,62,00
1903	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 03	20,67,54
1904	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 06	10,24,60
1905	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,75,00
1906	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,18,75
1907	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,13,60
1908	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,42,00
1909	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,77,14
1910	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,53,10
1911	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,52,23,00
1912	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,87,91
1913	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,15,90
1914	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,41,69,00
1915	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,08,73
1916	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,78,80
1917	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,66,00
1918	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,62,22
1919	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,87,00
1920	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,28,00

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1921	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,70,76
1922	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,50,70
1923	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,52,35
1924	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,67,90
1925	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,27,39
1926	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,52,00
1927	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,93,84
1928	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,10,40
1929	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,70,00
1930	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,56,90
1931	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,18,80
1932	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,62,00
1933	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,74,54
1934	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,61,70
1935	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,02,00
1936	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,95,34
1937	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,60,80
1938	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,41,00
1939	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,37,97
1940	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,38,60
1941	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,61,60
1942	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,20,69
1943	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,97,80
1944	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,22,00
1945	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,91,74
1946	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,98,70
1947	BAGESHWAR	89006072	V	N	89	N	01-JUL-21	31-JUL-21	220202109 03 00 22	9,00
1948	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,87,00
1949	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,97,79
1950	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,89,90
1951	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,03,26
1952	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,72,55

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1953	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,15
1954	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,63,00
1955	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,03,71
1956	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,29,30
1957	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,97,00
1958	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,09,49
1959	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,24,20
1960	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,46,00
1961	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,52,82
1962	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,35,90
1963	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,56,00
1964	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,99,52
1965	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,16,60
1966	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,35,00
1967	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,61,95
1968	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,32,50
1969	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,34,00
1970	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,95,10
1971	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,00
1972	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,32,00
1973	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,23,44
1974	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,83,90
1975	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,24,00
1976	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,88,08
1977	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,81,30
1978	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,08,00
1979	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,66,36
1980	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,07,20
1981	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,46,00
1982	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,19,82
1983	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,80,80
1984	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,46,00

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1985	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,30,82
1986	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,31,00
1987	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 01	28,24,00
1988	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,80,08
1989	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,94,10
1990	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,11,00
1991	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,96,87
1992	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,30
1993	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,16,00
1994	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,14,72
1995	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,61,10
1996	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 01	22,46,00
1997	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,81,82
1998	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,44,30
1999	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,42,00
2000	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,36,14
2001	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,78,00
2002	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,60,00
2003	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,39,20
2004	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,57,20
2005	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,33,00
2006	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,97,61
2007	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,61,00
2008	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,02,41,00
2009	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 03	34,39,78
2010	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 06	15,52,00
2011	BAGESHWAR	89034582	V	N	90	N	01-JUL-21	31-JUL-21	220203103 03 00 25	2,23,30
2012	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,43,26
2013	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,66,35
2014	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,97,81
2015	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,68,00
2016	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,63,56

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2017	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,87,10
2018	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,04,00
2019	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,15,78
2020	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,23,30
2021	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 01	70,15,00
2022	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,92,55
2023	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,72,10
2024	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 01	71,61,00
2025	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,17,37
2026	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,33,70
2027	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,08,00
2028	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,96,36
2029	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,30
2030	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 01	33,26,00
2031	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,65,42
2032	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,56,50
2033	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 01	24,74,40
2034	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 03	4,20,24
2035	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,98,90
2036	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 01	18,11,00
2037	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 03	3,07,87
2038	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,48,10
2039	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 01	12,24,80,00
2040	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,08,17,96
2041	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 06	89,12,00
2042	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 01	3,76,00
2043	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 01	23,88,00
2044	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 03	63,92
2045	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,05,96
2046	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 06	32,70
2047	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,95,20
2048	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103	03 00 01	96,46,00

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2049	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,39,82
2050	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,18,50
2051	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,66,00
2052	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,32,22
2053	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,01,00
2054	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,08,00
2055	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,36
2056	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,14,10
2057	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,43,80
2058	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,63,63
2059	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,27,50
2060	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,28,00
2061	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,40,76
2062	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,88,60
2063	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,95,00
2064	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,97,15
2065	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,52,00
2066	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,43,40
2067	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,27,46
2068	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,81,20
2069	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,99,00
2070	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,61,83
2071	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,87,00
2072	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,12,00
2073	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,75,04
2074	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,09,40
2075	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,71,00
2076	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,34,07
2077	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,73,40
2078	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,19,00
2079	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,25,23
2080	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,86,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2081	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,66,00
2082	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,67,22
2083	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,90
2084	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 01	34,12,00
2085	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,80,04
2086	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,32,00
2087	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,94,00
2088	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,73,98
2089	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,38,70
2090	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,16,00
2091	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,03,72
2092	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,86,50
2093	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,59,00
2094	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,55,03
2095	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,89,60
2096	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 01	34,60,00
2097	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,88,20
2098	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,49,00
2099	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,63,00
2100	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,26,71
2101	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,31,30
2102	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,76,00
2103	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,73,92
2104	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,62,90
2105	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 01	9,80,00
2106	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,66,60
2107	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 06	76,50
2108	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,76,00
2109	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,12,92
2110	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,60
2111	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,18,06,00
2112	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,90,24,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2113	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	78,45,90
2114	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,34,71,00
2115	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,90,07
2116	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,11,90
2117	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,02,00
2118	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,03,96
2119	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,41,40
2120	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,61,20
2121	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,59,67
2122	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,90
2123	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,19,00
2124	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,91,23
2125	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,47,40
2126	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,32,02,00
2127	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,44,34
2128	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,90
2129	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,66,00
2130	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,56,22
2131	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,35,70
2132	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,55,00
2133	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,42,35
2134	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,58,90
2135	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,71,00
2136	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,73,07
2137	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,37,40
2138	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,33,00
2139	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,85,61
2140	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,20
2141	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 03 00 01	90,83,00
2142	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101 03 00 01	22,82,00
2143	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 03 00 03	15,44,11
2144	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101 03 00 03	3,87,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101	03 00 06	5,81,30
2146	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101	03 00 06	1,65,40
2147	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 01	18,98,40
2148	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 03	3,22,32
2149	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 06	1,83,20
2150	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113	01 03 01	27,04,00
2151	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113	01 03 01	32,91,00
2152	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113	01 03 01	21,86,00
2153	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113	01 03 01	19,47,00
2154	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113	01 03 01	31,39,00
2155	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113	01 03 01	26,31,00
2156	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113	01 03 01	32,49,00
2157	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113	01 03 01	26,90,00
2158	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113	01 03 01	5,69,00
2159	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113	01 03 01	9,66,00
2160	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113	01 03 01	10,45,00
2161	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113	01 03 01	15,94,00
2162	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113	01 03 01	17,74,00
2163	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113	01 03 01	25,02,00
2164	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113	01 03 01	14,71,00
2165	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113	01 03 01	25,70,00
2166	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113	01 03 01	37,33,00
2167	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113	01 03 01	16,45,00
2168	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113	01 03 01	21,22,00
2169	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113	01 03 01	35,45,00
2170	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113	01 03 01	30,52,00
2171	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113	01 03 01	37,62,00
2172	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,56,34,00
2173	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,92,11,47
2174	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113	01 03 01	2,83,03,00
2175	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,05,67,80
2176	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113	01 03 01	1,52,05,40

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2177	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113 01 03 01	2,77,91,40
2178	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,54,28,20
2179	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,59,68
2180	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,59,47
2181	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,71,62
2182	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,30,99
2183	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,33,63
2184	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,47,27
2185	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,52,33
2186	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,57,30
2187	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113 01 03 03	96,73
2188	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113 01 03 03	1,64,22
2189	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113 01 03 03	1,77,65
2190	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,70,98
2191	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,01,58
2192	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,25,34
2193	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,50,07
2194	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,36,90
2195	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,34,61
2196	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,79,65
2197	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,60,74
2198	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,02,65
2199	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,18,84
2200	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,39,54
2201	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113 01 03 03	60,57,78
2202	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113 01 03 03	66,65,95
2203	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113 01 03 03	48,11,51
2204	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113 01 03 03	51,96,52
2205	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113 01 03 03	25,82,64
2206	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113 01 03 03	47,24,54
2207	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113 01 03 03	26,19,02
2208	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113 01 03 06	1,94,60

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2209	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,80,60
2210	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,70,10
2211	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,62,40
2212	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,25,00
2213	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,10,30
2214	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,25,00
2215	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,67,80
2216	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113	01 03 06	40,60
2217	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113	01 03 06	81,20
2218	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113	01 03 06	81,20
2219	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2220	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,29,30
2221	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,03,00
2222	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2223	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,82,00
2224	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,86,90
2225	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2226	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,65,10
2227	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,53,40
2228	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,08,40
2229	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,70,40
2230	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113	01 03 06	24,45,10
2231	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113	01 03 06	26,32,01
2232	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113	01 03 06	19,78,00
2233	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113	01 03 06	20,52,40
2234	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113	01 03 06	10,09,70
2235	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113	01 03 06	18,91,80
2236	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113	01 03 06	12,11,50
2237	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 01	15,83,94,80
2238	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 03	2,68,80,23
2239	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 06	1,07,85,10
2240	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104	03 00 01	47,74,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104 03 00 03	8,11,61
2242	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104 03 00 06	3,37,70
2243	CHAMOLI	40004572	V	N	26	N	01-JUL-21	02-JUL-21	220203103 03 00 01	16,96,00
2244	CHAMOLI	40004572	V	N	26	N	01-JUL-21	02-JUL-21	220203103 03 00 03	1,38,36
2245	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,80,84,00
2246	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,88,60
2247	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,90,10
2248	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,09,74,90
2249	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,63,88
2250	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,13,20
2251	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,01,20
2252	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,17,34
2253	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,74,20
2254	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	96,00,00
2255	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,32,00
2256	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,39,10
2257	CHAMOLI	40015261	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 04	18,90
2258	CHAMOLI	40015261	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 04	6,40
2259	CHAMOLI	40015261	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 04	9,60
2260	CHAMOLI	40015261	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 04	11,60
2261	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,67,00
2262	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,72,39
2263	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,75,30
2264	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	44,53,00
2265	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,42,60
2266	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,57,01
2267	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,01,46
2268	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,89,30
2269	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,39,30
2270	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,40,91,67
2271	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,95,58
2272	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,85,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,16,27,40
2274	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,72,68
2275	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,52,60
2276	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 01	92,95,00
2277	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,80,15
2278	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,22,90
2279	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	87,35,30
2280	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,84,78
2281	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,09,90
2282	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 01	88,22,00
2283	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,99,74
2284	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,17,00
2285	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,25,16,80
2286	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 03	21,24,15
2287	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,50,20
2288	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,12,01,80
2289	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,04,00
2290	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,63,40
2291	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,35,82,80
2292	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 03	23,05,37
2293	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,90,40
2294	CHAMOLI	40035305	V	N	3	N	01-JUL-21	02-JUL-21	220202109	03 00 25	8,26
2295	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,52,91,00
2296	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	25,99,47
2297	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,83,90
2298	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 01	46,93,00
2299	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,97,81
2300	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,93,00
2301	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 01	57,87,80
2302	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,83,11
2303	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,57,60
2304	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 01	25,42,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
2305	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,32,14
2306	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,77,30
2307	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	43,64,00
2308	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,41,88
2309	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,01,80
2310	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,24,00
2311	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,88,08
2312	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,58,80
2313	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,93,00
2314	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,38,81
2315	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,27,70
2316	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,42,00
2317	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,43,14
2318	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,19,10
2319	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,94,00
2320	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,34,98
2321	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,72,90
2322	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,33,10
2323	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,30,07
2324	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,60,80
2325	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,61,00
2326	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,90,37
2327	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,98,00
2328	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	96,04,00
2329	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,32,68
2330	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,69,80
2331	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	98,64,00
2332	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,76,88
2333	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,61,60
2334	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,34,00
2335	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,91,78
2336	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,40,40

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2337	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 01	31,12,00
2338	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 03	5,29,04
2339	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,25,00
2340	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 01	31,54,00
2341	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 03	5,36,18
2342	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,25,00
2343	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 01	73,72,00
2344	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 03	12,53,24
2345	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 06	5,39,00
2346	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 01	56,12,00
2347	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,54,04
2348	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,02,70
2349	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 01	6,94,63,00
2350	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 03	1,18,08,71
2351	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 06	48,52,30
2352	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 01	20,74,00
2353	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 03	3,52,58
2354	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 06	1,72,40
2355	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 01	90,17,00
2356	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,32,89
2357	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,23,50
2358	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 01	60,55,00
2359	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,29,35
2360	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,47,00
2361	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 01	50,83,00
2362	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 03	8,64,11
2363	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 06	3,62,00
2364	CHAMOLI	40104576	V	N	1	N	01-JUL-21	02-JUL-21	220203103	03 00 08	1,50,00
2365	CHAMOLI	40104576	V	N	2	N	01-JUL-21	02-JUL-21	220203103	03 00 08	7,00,00
2366	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 01	36,49,00
2367	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,20,33
2368	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,76,30

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2369	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,46,00
2370	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,99,82
2371	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,01,10
2372	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	64,00,00
2373	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,88,00
2374	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,10,80
2375	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 01	21,86,00
2376	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,71,62
2377	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,65,10
2378	CHAMOLI	40034578	V	N	10	N	01-JUL-21	03-JUL-21	220203103 03 00 25	17,70
2379	CHAMOLI	40034578	V	N	9	N	01-JUL-21	03-JUL-21	220203103 03 00 25	2,51,05
2380	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 01	97,44,00
2381	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,56,48
2382	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,70,60
2383	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 01	48,12,00
2384	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,35,04
2385	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,14,20
2386	CHAMOLI	40044575	V	N	11	N	01-JUL-21	03-JUL-21	220203103 03 00 08	31,27,42
2387	CHAMOLI	40044575	V	N	12	N	01-JUL-21	03-JUL-21	220203103 03 00 08	20,20,37
2388	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 01	73,99,80
2389	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,57,15
2390	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,27,70
2391	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 01	39,45,40
2392	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,69,80
2393	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,78,50
2394	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,27,91,00
2395	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,74,47
2396	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,56,50
2397	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,68,00
2398	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,04,56
2399	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,08,40
2400	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 01	23,13,00

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2401	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 03	3,93,21
2402	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,97,60
2403	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 01	6,20,65,00
2404	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 03	1,05,51,05
2405	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 06	47,43,90
2406	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 01	17,43,00
2407	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 03	2,96,31
2408	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 06	1,50,00
2409	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,67,00
2410	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,03,39
2411	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,69,20
2412	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 01	59,40,00
2413	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,09,80
2414	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,44,00
2415	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,00,69,00
2416	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,11,73
2417	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,96,90
2418	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,85,00
2419	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,92,45
2420	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,94,20
2421	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 01	36,43,60
2422	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,18,63
2423	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,72,60
2424	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 01	26,80,00
2425	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,55,60
2426	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,05,70
2427	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,03,00
2428	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,78,51
2429	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,58,20
2430	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 01	65,52,00
2431	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,13,84
2432	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,86,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
2433	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	57,30,20
2434	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,74,13
2435	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,19,50
2436	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 01	41,87,00
2437	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,11,79
2438	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,13,20
2439	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 01	86,84,00
2440	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,76,28
2441	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,25,20
2442	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	81,86,00
2443	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,91,62
2444	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,69,90
2445	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,16,00
2446	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,94,72
2447	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,47,10
2448	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	79,03,00
2449	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,43,51
2450	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,39,10
2451	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	90,56,00
2452	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,39,52
2453	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,09,70
2454	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	85,60,00
2455	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,55,20
2456	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,11,80
2457	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,83,00
2458	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,92,11
2459	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,38,30
2460	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 01	69,19,00
2461	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,76,23
2462	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,01,50
2463	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,94,00
2464	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,76,98

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2465	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,49,00
2466	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 01	27,16,60
2467	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,61,04
2468	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,88,90
2469	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 01	71,17,00
2470	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,09,89
2471	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,18,80
2472	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 01	62,40,00
2473	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,60,80
2474	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,79,00
2475	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,43,00
2476	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,68,31
2477	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,25,00
2478	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 01	23,41,00
2479	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 03	3,97,97
2480	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 06	1,89,00
2481	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,82,23,20
2482	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,66,42,00
2483	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 03	47,87,03
2484	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 03	79,37,64
2485	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 06	18,49,90
2486	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,55,70
2487	CHAMOLI	40004572	V	N	16	N	01-JUL-21	05-JUL-21	220203103 03 00 08	14,00,00
2488	CHAMOLI	40024504	V	N	15	N	01-JUL-21	05-JUL-21	220202101 04 00 22	20,80
2489	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 01	6,14,23
2490	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 03	1,04,42
2491	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 06	63,34
2492	CHAMOLI	40024577	V	N	30	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2493	CHAMOLI	40024577	V	N	31	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2494	CHAMOLI	40025015	V	N	29	N	01-JUL-21	05-JUL-21	220202109 03 00 04	40,20
2495	CHAMOLI	40025015	V	N	27	N	01-JUL-21	05-JUL-21	220202109 03 00 09	8,12,31
2496	CHAMOLI	40025015	V	N	28	N	01-JUL-21	05-JUL-21	220202109 03 00 09	8,08,59

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2497	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,00,12,00
2498	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,99,66
2499	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,53,90
2500	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,27,79,00
2501	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,72,43
2502	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,12,70
2503	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,18,08,30
2504	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 03	20,05,49
2505	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,68,50
2506	CHAMOLI	40026131	V	N	14	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,28,67
2507	CHAMOLI	40054504	V	N	26	N	01-JUL-21	05-JUL-21	220202101 04 00 25	9,30
2508	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,86,10
2509	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 03	31,64
2510	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 06	16,70
2511	CHAMOLI	40054574	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,25,00
2512	CHAMOLI	40054574	V	N	21	N	01-JUL-21	05-JUL-21	220203103 03 00 08	1,35,00
2513	CHAMOLI	40054574	V	N	17	N	01-JUL-21	05-JUL-21	220203103 03 00 22	14,00
2514	CHAMOLI	40054574	V	N	25	N	01-JUL-21	05-JUL-21	220203103 03 00 25	13,45
2515	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 01	85,65,00
2516	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,56,05
2517	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,06,40
2518	CHAMOLI	40064579	V	N	36	N	01-JUL-21	05-JUL-21	220203103 03 00 08	25,11,94
2519	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 01	71,30,80
2520	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,11,76
2521	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,78,30
2522	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 01	92,27,30
2523	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,35,19
2524	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,38,00
2525	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,08,51,00
2526	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,44,67
2527	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,51,40
2528	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 01	39,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,64,36
2530	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,81,60
2531	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,43,00
2532	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,87,31
2533	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,89,80
2534	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 01	82,26,00
2535	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,98,42
2536	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,73,40
2537	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 01	33,04,00
2538	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,61,68
2539	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,46,30
2540	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,28,00
2541	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,93,26
2542	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,80,60
2543	CHAMOLI	40084518	V	N	24	N	01-JUL-21	05-JUL-21	220201102 18 00 08	1,50,00
2544	CHAMOLI	40084572	V	N	22	N	01-JUL-21	05-JUL-21	220203103 03 00 08	2,93,12
2545	CHAMOLI	40084572	V	N	23	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2546	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 01	87,27,00
2547	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,83,59
2548	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,12,50
2549	CHAMOLI	40085313	V	N	18	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,53,62
2550	CHAMOLI	40085313	V	N	20	N	01-JUL-21	05-JUL-21	220202109 03 00 25	76,70
2551	CHAMOLI	40105282	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 25	4,15,05
2552	CHAMOLI	40106121	V	N	39	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,96,59
2553	CHAMOLI	40024518	V	N	37	N	01-JUL-21	06-JUL-21	220201101 04 00 25	1,03,49
2554	CHAMOLI	40034578	V	N	32	N	01-JUL-21	06-JUL-21	220203103 03 00 08	18,00,10
2555	CHAMOLI	40034578	V	N	33	N	01-JUL-21	06-JUL-21	220203103 03 00 08	26,41,67
2556	CHAMOLI	40034578	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 08	4,35,00
2557	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 01	86,39,40
2558	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,67,78
2559	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,75,60
2560	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,74,32,00

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2561	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,63,44
2562	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,46,00
2563	CHAMOLI	40035296	V	N	35	N	01-JUL-21	06-JUL-21	220202109 03 00 25	1,36,33
2564	CHAMOLI	40054504	V	N	47	N	01-JUL-21	06-JUL-21	220202101 04 00 27	28,30
2565	CHAMOLI	40055270	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 09	6,96,76
2566	CHAMOLI	40055272	V	N	44	N	01-JUL-21	06-JUL-21	220202109 03 00 20	57,00
2567	CHAMOLI	40055272	V	N	45	N	01-JUL-21	06-JUL-21	220202109 03 00 22	55,20
2568	CHAMOLI	40055272	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 22	55,00
2569	CHAMOLI	40055277	V	N	43	N	01-JUL-21	06-JUL-21	220202109 03 00 20	57,00
2570	CHAMOLI	40055277	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 22	1,20,00
2571	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 01	5,77,00
2572	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 03	98,09
2573	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 06	51,90
2574	CHAMOLI	40106125	V	N	40	N	01-JUL-21	06-JUL-21	220202109 03 00 25	62,62
2575	CHAMOLI	40107529	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 25	46,89
2576	CHAMOLI	40024518	V	N	49	N	01-JUL-21	07-JUL-21	220201104 05 00 09	1,79,05
2577	CHAMOLI	40024518	V	N	53	N	01-JUL-21	07-JUL-21	220201104 05 00 27	33,00
2578	CHAMOLI	40024577	V	N	50	N	01-JUL-21	07-JUL-21	220203103 03 00 08	24,27,42
2579	CHAMOLI	40025288	V	N	52	N	01-JUL-21	07-JUL-21	220202109 03 00 25	30,33
2580	CHAMOLI	40026129	V	N	51	N	01-JUL-21	07-JUL-21	220202109 03 00 25	35,89
2581	CHAMOLI	40045318	V	N	58	N	01-JUL-21	07-JUL-21	220202109 03 00 09	3,00,29
2582	CHAMOLI	40045318	V	N	59	N	01-JUL-21	07-JUL-21	220202109 03 00 09	41,72
2583	CHAMOLI	40045320	V	N	60	N	01-JUL-21	07-JUL-21	220202109 03 00 04	16,00
2584	CHAMOLI	40055277	V	N	55	N	01-JUL-21	07-JUL-21	220202109 03 00 04	57,00
2585	CHAMOLI	40084572	V	N	62	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
2586	CHAMOLI	40084572	V	N	63	N	01-JUL-21	07-JUL-21	220203103 03 00 20	36,58
2587	CHAMOLI	40004505	V	N	96	N	01-JUL-21	08-JUL-21	220202101 04 00 04	52,10
2588	CHAMOLI	40004506	V	N	81	N	01-JUL-21	08-JUL-21	220202110 03 01 05	33,81,32
2589	CHAMOLI	40004506	V	N	82	N	01-JUL-21	08-JUL-21	220202110 03 01 05	29,39,08
2590	CHAMOLI	40004506	V	N	83	N	01-JUL-21	08-JUL-21	220202110 03 01 05	76,19,29
2591	CHAMOLI	40004506	V	N	84	N	01-JUL-21	08-JUL-21	220202110 03 01 05	77,39,35
2592	CHAMOLI	40004506	V	N	85	N	01-JUL-21	08-JUL-21	220202110 03 01 05	33,81,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	CHAMOLI	40004506	V	N	86	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,07,83,49
2594	CHAMOLI	40004506	V	N	87	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,34,21,93
2595	CHAMOLI	40004506	V	N	88	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,11,78,52
2596	CHAMOLI	40004506	V	N	89	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,12,11,83
2597	CHAMOLI	40004506	V	N	90	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,04,28,68
2598	CHAMOLI	40004506	V	N	91	N	01-JUL-21	08-JUL-21	220202110 03 01 05	31,01,70
2599	CHAMOLI	40004506	V	N	92	N	01-JUL-21	08-JUL-21	220202110 03 01 05	40,67,48
2600	CHAMOLI	40004506	V	N	93	N	01-JUL-21	08-JUL-21	220202110 03 01 05	39,21,52
2601	CHAMOLI	40004506	V	N	94	N	01-JUL-21	08-JUL-21	220202110 03 01 05	55,52,02
2602	CHAMOLI	40004506	V	N	95	N	01-JUL-21	08-JUL-21	220202110 03 01 05	28,47,17
2603	CHAMOLI	40024577	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,31,15
2604	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 01	14,00
2605	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 03	2,38
2606	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 06	1,29
2607	CHAMOLI	40075264	V	N	64	N	01-JUL-21	08-JUL-21	220202109 03 00 20	57,00
2608	CHAMOLI	40075264	V	N	65	N	01-JUL-21	08-JUL-21	220202109 03 00 22	1,20,00
2609	CHAMOLI	40004476	V	N	71	N	01-JUL-21	09-JUL-21	220280001 04 00 08	15,43,58
2610	CHAMOLI	40004476	V	N	75	N	01-JUL-21	09-JUL-21	220280001 04 00 29	83,41
2611	CHAMOLI	40004506	V	N	76	N	01-JUL-21	09-JUL-21	220202110 03 01 05	40,38,14
2612	CHAMOLI	40004506	V	N	77	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,33,40,75
2613	CHAMOLI	40004506	V	N	78	N	01-JUL-21	09-JUL-21	220202110 03 01 05	42,20,72
2614	CHAMOLI	40004506	V	N	79	N	01-JUL-21	09-JUL-21	220202110 03 01 05	90,91,93
2615	CHAMOLI	40004506	V	N	80	N	01-JUL-21	09-JUL-21	220202110 03 01 05	33,81,32
2616	CHAMOLI	40004572	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	10,15,98
2617	CHAMOLI	40025015	V	N	105	N	01-JUL-21	09-JUL-21	220202109 03 00 20	26,66
2618	CHAMOLI	40025015	V	N	104	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,19,17
2619	CHAMOLI	40034504	V	N	97	N	01-JUL-21	09-JUL-21	220202101 04 00 25	23,60
2620	CHAMOLI	40034504	V	N	100	N	01-JUL-21	09-JUL-21	220202109 03 00 09	15,51,47
2621	CHAMOLI	40035292	V	N	101	N	01-JUL-21	09-JUL-21	220202109 03 00 25	41,52
2622	CHAMOLI	40036133	V	N	103	N	01-JUL-21	09-JUL-21	220202109 03 00 25	3,21,37
2623	CHAMOLI	40046150	V	N	67	N	01-JUL-21	09-JUL-21	220202109 03 00 04	16,00
2624	CHAMOLI	40046150	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 20	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40046150	V	N	68	N	01-JUL-21	09-JUL-21	220202109 03 00 22	1,20,00
2626	CHAMOLI	40074518	V	N	72	N	01-JUL-21	09-JUL-21	220201102 18 00 08	24,00,00
2627	CHAMOLI	40074518	V	N	73	N	01-JUL-21	09-JUL-21	220201104 05 00 09	14,52,81
2628	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 01	85,81,00
2629	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 03	14,58,77
2630	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 06	5,99,70
2631	CHAMOLI	40104576	V	N	110	N	01-JUL-21	09-JUL-21	220203103 03 00 22	12,42
2632	CHAMOLI	40104576	V	N	111	N	01-JUL-21	09-JUL-21	220203103 03 00 23	13,08,72
2633	CHAMOLI	40106121	V	N	112	N	01-JUL-21	09-JUL-21	220202109 03 00 09	13,49,19
2634	CHAMOLI	40004504	V	N	119	N	01-JUL-21	12-JUL-21	220202101 03 00 29	50,48
2635	CHAMOLI	40004504	V	N	120	N	01-JUL-21	12-JUL-21	220202101 03 00 29	91,83
2636	CHAMOLI	40004504	V	N	121	N	01-JUL-21	12-JUL-21	220202101 03 00 29	54,83
2637	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2638	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2639	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2640	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2641	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2642	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2643	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2644	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2645	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2646	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2647	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2648	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2649	CHAMOLI	40005252	V	N	118	N	01-JUL-21	12-JUL-21	220202109 03 00 20	57,00
2650	CHAMOLI	40005252	V	N	116	N	01-JUL-21	12-JUL-21	220202109 03 00 22	55,80
2651	CHAMOLI	40005252	V	N	117	N	01-JUL-21	12-JUL-21	220202109 03 00 22	64,20
2652	CHAMOLI	40015254	V	N	108	N	01-JUL-21	12-JUL-21	220202109 03 00 04	31,80
2653	CHAMOLI	40015254	V	N	109	N	01-JUL-21	12-JUL-21	220202109 03 00 04	25,20
2654	CHAMOLI	40035302	V	N	106	N	01-JUL-21	12-JUL-21	220202109 03 00 25	62,92
2655	CHAMOLI	40035302	V	N	107	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,50,68
2656	CHAMOLI	40035306	V	N	114	N	01-JUL-21	12-JUL-21	220202109 03 00 20	57,00

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2657	CHAMOLI	40035306	V	N	115	N	01-JUL-21	12-JUL-21	220202109 03 00 22	1,20,00
2658	CHAMOLI	40035306	V	N	113	N	01-JUL-21	12-JUL-21	220202109 03 00 25	69,43
2659	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 01	81,55,00
2660	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
2661	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 03	13,86,35
2662	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
2663	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 06	5,95,60
2664	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
2665	CHAMOLI	40054573	V	N	124	N	01-JUL-21	12-JUL-21	220203103 03 00 08	7,00,00
2666	CHAMOLI	40054573	V	N	125	N	01-JUL-21	12-JUL-21	220203103 03 00 08	7,00,00
2667	CHAMOLI	40054573	V	N	126	N	01-JUL-21	12-JUL-21	220203103 03 00 08	20,02,83
2668	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,21,08
2669	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 03	88,58
2670	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 06	46,76
2671	CHAMOLI	40004476	V	N	128	N	01-JUL-21	13-JUL-21	220280001 04 00 08	10,15,98
2672	CHAMOLI	40004506	V	N	130	N	01-JUL-21	13-JUL-21	220202110 03 01 05	1,14,12,03
2673	CHAMOLI	40035300	V	N	127	N	01-JUL-21	13-JUL-21	220202109 03 00 04	30,70
2674	CHAMOLI	40035300	V	N	122	N	01-JUL-21	13-JUL-21	220202109 03 00 25	82,25
2675	CHAMOLI	40035300	V	N	123	N	01-JUL-21	13-JUL-21	220202109 03 00 25	21,21
2676	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,49,00
2677	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 03	59,33
2678	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 06	26,30
2679	CHAMOLI	40056116	V	N	131	N	01-JUL-21	13-JUL-21	220202109 03 00 04	40,50
2680	CHAMOLI	40056116	V	N	133	N	01-JUL-21	13-JUL-21	220202109 03 00 20	40,50
2681	CHAMOLI	40056116	V	N	132	N	01-JUL-21	13-JUL-21	220202109 03 00 22	66,25
2682	CHAMOLI	40045320	V	N	137	N	01-JUL-21	14-JUL-21	220202109 03 00 04	21,40
2683	CHAMOLI	40045320	V	N	138	N	01-JUL-21	14-JUL-21	220202109 03 00 04	8,00
2684	CHAMOLI	40064518	V	N	134	N	01-JUL-21	14-JUL-21	220201102 18 00 08	12,00,00
2685	CHAMOLI	40004505	V	N	150	N	01-JUL-21	15-JUL-21	220202101 04 00 20	73,00
2686	CHAMOLI	40004505	V	N	148	N	01-JUL-21	15-JUL-21	220202101 04 00 22	11,00
2687	CHAMOLI	40004505	V	N	149	N	01-JUL-21	15-JUL-21	220202101 04 00 25	80,06
2688	CHAMOLI	40004506	V	N	141	N	01-JUL-21	15-JUL-21	220202110 04 07 08	1,00,00

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2689	CHAMOLI	40004506	V	N	142	N	01-JUL-21	15-JUL-21	220202110 04 07 08	1,00,00
2690	CHAMOLI	40004506	V	N	139	N	01-JUL-21	15-JUL-21	220205103 04 00 05	8,46,22
2691	CHAMOLI	40004506	V	N	140	N	01-JUL-21	15-JUL-21	220205103 04 00 05	37,32,37
2692	CHAMOLI	40004506	V	N	143	N	01-JUL-21	15-JUL-21	220205103 04 00 05	17,40,44
2693	CHAMOLI	40004506	V	N	144	N	01-JUL-21	15-JUL-21	220205103 04 00 05	16,69,75
2694	CHAMOLI	40004506	V	N	145	N	01-JUL-21	15-JUL-21	220205103 04 00 05	26,10,66
2695	CHAMOLI	40004506	V	N	147	N	01-JUL-21	15-JUL-21	220205103 04 00 05	20,68,55
2696	CHAMOLI	40004518	V	N	151	N	01-JUL-21	15-JUL-21	220201104 05 00 22	1,00,00
2697	CHAMOLI	40005252	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,30,81
2698	CHAMOLI	40054504	V	N	152	N	01-JUL-21	15-JUL-21	220202101 04 00 25	15,70
2699	CHAMOLI	40054518	V	N	162	N	01-JUL-21	15-JUL-21	220201101 04 00 25	37,09
2700	CHAMOLI	40054518	V	N	155	N	01-JUL-21	15-JUL-21	220201104 05 00 22	32,00
2701	CHAMOLI	40054518	V	N	156	N	01-JUL-21	15-JUL-21	220201104 05 00 22	18,00
2702	CHAMOLI	40054518	V	N	163	N	01-JUL-21	15-JUL-21	220201104 05 00 22	50,00
2703	CHAMOLI	40054518	V	N	154	N	01-JUL-21	15-JUL-21	220201104 05 00 27	1,40,00
2704	CHAMOLI	40055268	V	N	157	N	01-JUL-21	15-JUL-21	220202109 03 00 04	6,50
2705	CHAMOLI	40055268	V	N	159	N	01-JUL-21	15-JUL-21	220202109 03 00 04	21,50
2706	CHAMOLI	40055268	V	N	160	N	01-JUL-21	15-JUL-21	220202109 03 00 04	6,50
2707	CHAMOLI	40055268	V	N	161	N	01-JUL-21	15-JUL-21	220202109 03 00 04	22,50
2708	CHAMOLI	40055268	V	N	158	N	01-JUL-21	15-JUL-21	220202109 03 00 20	57,00
2709	CHAMOLI	40055268	V	N	153	N	01-JUL-21	15-JUL-21	220202109 03 00 22	1,20,00
2710	CHAMOLI	40015253	V	N	154	N	01-JUL-21	17-JUL-21	220202109 03 00 01	21,00,00
2711	CHAMOLI	40015253	V	N	154	N	01-JUL-21	17-JUL-21	220202109 03 00 03	3,57,00
2712	CHAMOLI	40016100	V	N	167	N	01-JUL-21	17-JUL-21	220202109 03 00 22	40,60
2713	CHAMOLI	40024577	V	N	184	N	01-JUL-21	17-JUL-21	220203103 03 00 08	8,64,09
2714	CHAMOLI	40034578	V	N	178	N	01-JUL-21	17-JUL-21	220203103 03 00 25	17,70
2715	CHAMOLI	40034578	V	N	179	N	01-JUL-21	17-JUL-21	220203103 03 00 25	42,44
2716	CHAMOLI	40036115	V	N	175	N	01-JUL-21	17-JUL-21	220202109 03 00 04	28,60
2717	CHAMOLI	40036115	V	N	176	N	01-JUL-21	17-JUL-21	220202109 03 00 04	28,40
2718	CHAMOLI	40036115	V	N	177	N	01-JUL-21	17-JUL-21	220202109 03 00 20	57,00
2719	CHAMOLI	40054518	V	N	170	N	01-JUL-21	17-JUL-21	220201101 04 00 09	3,95,48
2720	CHAMOLI	40054518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 09	15,94,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2721	CHAMOLI	40054518	V	N	172	N	01-JUL-21	17-JUL-21	220201104 05 00 04	13,00
2722	CHAMOLI	40054518	V	N	173	N	01-JUL-21	17-JUL-21	220201104 05 00 04	11,00
2723	CHAMOLI	40054574	V	N	181	N	01-JUL-21	17-JUL-21	220203103 03 00 04	52,10
2724	CHAMOLI	40054574	V	N	183	N	01-JUL-21	17-JUL-21	220203103 03 00 04	29,80
2725	CHAMOLI	40054574	V	N	182	N	01-JUL-21	17-JUL-21	220203103 03 00 20	32,38
2726	CHAMOLI	40055271	V	N	169	N	01-JUL-21	17-JUL-21	220202109 03 00 09	1,66,47
2727	CHAMOLI	40055274	V	N	168	N	01-JUL-21	17-JUL-21	220202109 03 00 09	15,30,45
2728	CHAMOLI	40085315	V	N	165	N	01-JUL-21	17-JUL-21	220202109 03 00 20	57,00
2729	CHAMOLI	40085315	V	N	166	N	01-JUL-21	17-JUL-21	220202109 03 00 22	1,20,00
2730	CHAMOLI	40004504	V	N	189	N	01-JUL-21	20-JUL-21	220202101 03 00 25	29,70
2731	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 01	5,77,00
2732	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 03	98,09
2733	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 06	63,40
2734	CHAMOLI	40005251	V	N	190	N	01-JUL-21	20-JUL-21	220202109 03 00 09	5,52,24
2735	CHAMOLI	40035303	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 04	30,00
2736	CHAMOLI	40035303	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 04	27,00
2737	CHAMOLI	40035303	V	N	187	N	01-JUL-21	20-JUL-21	220202109 03 00 20	57,00
2738	CHAMOLI	40035303	V	N	188	N	01-JUL-21	20-JUL-21	220202109 03 00 22	70,00
2739	CHAMOLI	40054518	V	N	197	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
2740	CHAMOLI	40054518	V	N	198	N	01-JUL-21	20-JUL-21	220201101 04 00 22	80,00
2741	CHAMOLI	40054518	V	N	192	N	01-JUL-21	20-JUL-21	220201101 04 00 25	56,80
2742	CHAMOLI	40054518	V	N	195	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
2743	CHAMOLI	40054518	V	N	196	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
2744	CHAMOLI	40104576	V	N	191	N	01-JUL-21	20-JUL-21	220203103 03 00 23	11,68,90
2745	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 01	3,54,00
2746	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 01	3,54,00
2747	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 03	60,18
2748	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 03	60,18
2749	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 06	32,70
2750	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 06	32,70
2751	CHAMOLI	40046156	V	N	228	N	01-JUL-21	22-JUL-21	220202109 03 00 20	40,50
2752	CHAMOLI	40046156	V	N	227	N	01-JUL-21	22-JUL-21	220202109 03 00 22	66,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2753	CHAMOLI	40004476	V	N	210	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,05,60
2754	CHAMOLI	40004476	V	N	216	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2755	CHAMOLI	40004476	V	N	217	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2756	CHAMOLI	40004476	V	N	218	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2757	CHAMOLI	40004476	V	N	219	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,01,60
2758	CHAMOLI	40004476	V	N	220	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2759	CHAMOLI	40004476	V	N	221	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2760	CHAMOLI	40004476	V	N	212	N	01-JUL-21	23-JUL-21	220280001 04 00 20	1,70,29
2761	CHAMOLI	40004476	V	N	213	N	01-JUL-21	23-JUL-21	220280001 04 00 20	72,95
2762	CHAMOLI	40004476	V	N	211	N	01-JUL-21	23-JUL-21	220280001 04 00 22	51,50
2763	CHAMOLI	40004476	V	N	214	N	01-JUL-21	23-JUL-21	220280001 04 00 25	66,99
2764	CHAMOLI	40004476	V	N	215	N	01-JUL-21	23-JUL-21	220280001 04 00 25	22,17
2765	CHAMOLI	40004506	V	N	201	N	01-JUL-21	23-JUL-21	220205103 04 00 05	20,03,20
2766	CHAMOLI	40004578	V	N	207	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,90,09
2767	CHAMOLI	40004578	V	N	208	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,46,53
2768	CHAMOLI	40004578	V	N	209	N	01-JUL-21	23-JUL-21	220203103 03 00 08	2,99,15
2769	CHAMOLI	40004578	V	N	203	N	01-JUL-21	23-JUL-21	220203103 03 00 20	4,50
2770	CHAMOLI	40004578	V	N	205	N	01-JUL-21	23-JUL-21	220203103 03 00 20	11,50
2771	CHAMOLI	40004578	V	N	204	N	01-JUL-21	23-JUL-21	220203103 03 00 22	34,50
2772	CHAMOLI	40004578	V	N	206	N	01-JUL-21	23-JUL-21	220203103 03 00 22	16,50
2773	CHAMOLI	40035300	V	N	222	N	01-JUL-21	23-JUL-21	220202109 03 00 20	57,00
2774	CHAMOLI	40035300	V	N	223	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,20,00
2775	CHAMOLI	40035306	V	N	225	N	01-JUL-21	23-JUL-21	220202109 03 00 04	57,00
2776	CHAMOLI	40054573	V	N	230	N	01-JUL-21	23-JUL-21	220203103 03 00 08	10,50,00
2777	CHAMOLI	40054573	V	N	231	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
2778	CHAMOLI	40054573	V	N	232	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
2779	CHAMOLI	40054573	V	N	233	N	01-JUL-21	23-JUL-21	220203103 03 00 08	13,20,77
2780	CHAMOLI	40054573	V	N	234	N	01-JUL-21	23-JUL-21	220203103 03 00 08	20,02,83
2781	CHAMOLI	40074518	V	N	316	N	01-JUL-21	23-JUL-21	220201104 05 00 04	1,11,18
2782	CHAMOLI	40104518	V	N	229	N	01-JUL-21	23-JUL-21	220201101 04 00 09	18,82,73
2783	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,21,16
2784	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 03	88,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 06	46,88
2786	CHAMOLI	40104576	V	N	297	N	01-JUL-21	23-JUL-21	220203103 03 00 08	12,79,22
2787	CHAMOLI	40004476	V	N	240	N	01-JUL-21	26-JUL-21	220280001 04 00 04	52,50
2788	CHAMOLI	40004504	V	N	238	N	01-JUL-21	26-JUL-21	220202101 03 00 04	25,00
2789	CHAMOLI	40004504	V	N	239	N	01-JUL-21	26-JUL-21	220202101 03 00 04	68,75
2790	CHAMOLI	40004504	V	N	236	N	01-JUL-21	26-JUL-21	220202109 03 00 08	2,45,12,92
2791	CHAMOLI	40004512	V	N	159	N	01-JUL-21	26-JUL-21	220202113 01 03 01	3,54,17
2792	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 01	6,60,00
2793	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 03	1,12,20
2794	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 06	40,60
2795	CHAMOLI	40004572	V	N	158	N	01-JUL-21	26-JUL-21	220203103 03 00 01	7,51,75
2796	CHAMOLI	40004572	V	N	158	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,40,81
2797	CHAMOLI	40006096	V	N	235	N	01-JUL-21	26-JUL-21	220202109 03 00 04	15,70
2798	CHAMOLI	40024577	V	N	242	N	01-JUL-21	26-JUL-21	220203103 03 00 22	2,70
2799	CHAMOLI	40024577	V	N	243	N	01-JUL-21	26-JUL-21	220203103 03 00 22	7,00
2800	CHAMOLI	40025286	V	N	241	N	01-JUL-21	26-JUL-21	220202109 03 00 25	84,62
2801	CHAMOLI	40046149	V	N	263	N	01-JUL-21	26-JUL-21	220202109 03 00 04	9,00
2802	CHAMOLI	40046149	V	N	264	N	01-JUL-21	26-JUL-21	220202109 03 00 04	29,50
2803	CHAMOLI	40046156	V	N	265	N	01-JUL-21	26-JUL-21	220202109 03 00 04	19,25
2804	CHAMOLI	40046156	V	N	266	N	01-JUL-21	26-JUL-21	220202109 03 00 04	21,25
2805	CHAMOLI	40046157	V	N	267	N	01-JUL-21	26-JUL-21	220202109 03 00 04	12,60
2806	CHAMOLI	40046157	V	N	268	N	01-JUL-21	26-JUL-21	220202109 03 00 22	66,25
2807	CHAMOLI	40054504	V	N	244	N	01-JUL-21	26-JUL-21	220202101 04 00 22	6,54
2808	CHAMOLI	40054504	V	N	245	N	01-JUL-21	26-JUL-21	220202101 04 00 25	24,33
2809	CHAMOLI	40056114	V	N	246	N	01-JUL-21	26-JUL-21	220202109 03 00 04	40,20
2810	CHAMOLI	40064504	V	N	317	N	01-JUL-21	26-JUL-21	220202109 16 00 08	18,57,60
2811	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 01	17,31,00
2812	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,94,27
2813	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,55,70
2814	CHAMOLI	40064579	V	N	319	N	01-JUL-21	26-JUL-21	220203103 03 00 08	11,08,24
2815	CHAMOLI	40064579	V	N	320	N	01-JUL-21	26-JUL-21	220203103 03 00 08	56,79,25
2816	CHAMOLI	40064579	V	N	318	N	01-JUL-21	26-JUL-21	220203103 03 00 25	1,88,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 01	1,42,26
2818	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 01	4,90,00
2819	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 03	24,18
2820	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 03	83,30
2821	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 06	12,57
2822	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 06	43,30
2823	CHAMOLI	40084504	V	N	252	N	01-JUL-21	26-JUL-21	220202101	04 00 04	11,80
2824	CHAMOLI	40084504	V	N	261	N	01-JUL-21	26-JUL-21	220202101	04 00 04	11,80
2825	CHAMOLI	40084504	V	N	262	N	01-JUL-21	26-JUL-21	220202101	04 00 04	13,80
2826	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 01	4,90,00
2827	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 03	83,30
2828	CHAMOLI	40084518	V	N	260	N	01-JUL-21	26-JUL-21	220201104	05 00 04	32,80
2829	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 06	40,60
2830	CHAMOLI	40084518	V	N	259	N	01-JUL-21	26-JUL-21	220201104	05 00 25	15,34
2831	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 01	4,28,10
2832	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 03	72,78
2833	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 06	35,40
2834	CHAMOLI	40084572	V	N	251	N	01-JUL-21	26-JUL-21	220203103	03 00 08	2,93,12
2835	CHAMOLI	40084572	V	N	258	N	01-JUL-21	26-JUL-21	220203103	03 00 08	2,03,20
2836	CHAMOLI	40084572	V	N	250	N	01-JUL-21	26-JUL-21	220203103	03 00 22	12,00
2837	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 01	1,25,26
2838	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 03	21,29
2839	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 06	8,44
2840	CHAMOLI	40085018	V	N	257	N	01-JUL-21	26-JUL-21	220202109	03 00 09	2,05,08
2841	CHAMOLI	40085018	V	N	249	N	01-JUL-21	26-JUL-21	220202109	03 00 20	57,00
2842	CHAMOLI	40085018	V	N	248	N	01-JUL-21	26-JUL-21	220202109	03 00 22	1,20,00
2843	CHAMOLI	40085307	V	N	256	N	01-JUL-21	26-JUL-21	220202109	03 00 04	42,70
2844	CHAMOLI	40085307	V	N	247	N	01-JUL-21	26-JUL-21	220202109	03 00 22	50,20
2845	CHAMOLI	40085307	V	N	255	N	01-JUL-21	26-JUL-21	220202109	03 00 25	72,61
2846	CHAMOLI	40085311	V	N	162	N	01-JUL-21	26-JUL-21	220202109	03 00 01	4,65,00
2847	CHAMOLI	40085311	V	N	162	N	01-JUL-21	26-JUL-21	220202109	03 00 03	73,05
2848	CHAMOLI	40085311	V	N	253	N	01-JUL-21	26-JUL-21	220202109	03 00 20	57,00

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2849	CHAMOLI	40085311	V	N	254	N	01-JUL-21	26-JUL-21	220202109	03 00 22	1,20,00
2850	CHAMOLI	40004572	V	N	270	N	01-JUL-21	27-JUL-21	220203103	03 00 08	16,39,64
2851	CHAMOLI	40004572	V	N	269	N	01-JUL-21	27-JUL-21	220203103	03 00 25	49,85
2852	CHAMOLI	40016100	V	N	272	N	01-JUL-21	27-JUL-21	220202109	03 00 04	33,50
2853	CHAMOLI	40016100	V	N	321	N	01-JUL-21	27-JUL-21	220202109	03 00 20	57,00
2854	CHAMOLI	40016100	V	N	322	N	01-JUL-21	27-JUL-21	220202109	03 00 22	79,40
2855	CHAMOLI	40024577	V	N	271	N	01-JUL-21	27-JUL-21	220203103	03 00 22	1,00,30
2856	CHAMOLI	40025289	V	N	172	N	01-JUL-21	27-JUL-21	220202109	15 00 07	1,83,33
2857	CHAMOLI	40025289	V	N	273	N	01-JUL-21	27-JUL-21	220202109	15 00 08	33,00,00
2858	CHAMOLI	40026131	V	N	287	N	01-JUL-21	27-JUL-21	220202109	03 00 22	18,90
2859	CHAMOLI	40026131	V	N	286	N	01-JUL-21	27-JUL-21	220202109	03 00 25	13,10
2860	CHAMOLI	40034518	V	N	279	N	01-JUL-21	27-JUL-21	220201104	05 00 09	7,59,25
2861	CHAMOLI	40035016	V	N	283	N	01-JUL-21	27-JUL-21	220202109	03 00 25	1,22,72
2862	CHAMOLI	40035016	V	N	284	N	01-JUL-21	27-JUL-21	220202109	03 00 25	15,83
2863	CHAMOLI	40035301	V	N	281	N	01-JUL-21	27-JUL-21	220202109	03 00 25	4,06
2864	CHAMOLI	40035305	V	N	282	N	01-JUL-21	27-JUL-21	220202109	03 00 22	62,20
2865	CHAMOLI	40036141	V	N	280	N	01-JUL-21	27-JUL-21	220202109	03 00 20	40,50
2866	CHAMOLI	40044504	V	N	274	N	01-JUL-21	27-JUL-21	220202101	04 00 25	49,56
2867	CHAMOLI	40044575	V	N	275	N	01-JUL-21	27-JUL-21	220203103	03 00 08	35,63,25
2868	CHAMOLI	40046155	V	N	276	N	01-JUL-21	27-JUL-21	220202109	03 00 04	34,00
2869	CHAMOLI	40046155	V	N	277	N	01-JUL-21	27-JUL-21	220202109	03 00 04	6,50
2870	CHAMOLI	40046157	V	N	278	N	01-JUL-21	27-JUL-21	220202109	03 00 20	40,50
2871	CHAMOLI	40055273	V	N	290	N	01-JUL-21	27-JUL-21	220202109	03 00 09	1,42,37
2872	CHAMOLI	40055273	V	N	291	N	01-JUL-21	27-JUL-21	220202109	03 00 09	3,42,03
2873	CHAMOLI	40034518	V	N	288	N	01-JUL-21	29-JUL-21	220201104	05 00 27	30,00
2874	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2875	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2876	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2877	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2878	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64
2879	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64
2880	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2881	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109 03 00 03	49,64
2882	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2883	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2884	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2885	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2886	CHAMOLI	40036115	V	N	289	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,20,00
2887	CHAMOLI	40004505	V	N	311	N	01-JUL-21	30-JUL-21	220202101 04 00 20	7,67
2888	CHAMOLI	40004505	V	N	312	N	01-JUL-21	30-JUL-21	220202101 04 00 25	4,69,16
2889	CHAMOLI	40004578	V	N	314	N	01-JUL-21	30-JUL-21	220203103 03 00 08	1,50,00
2890	CHAMOLI	40005250	V	N	313	N	01-JUL-21	30-JUL-21	220202109 03 00 25	72,05
2891	CHAMOLI	40015256	V	N	295	N	01-JUL-21	30-JUL-21	220202109 03 00 22	53,60
2892	CHAMOLI	40015256	V	N	296	N	01-JUL-21	30-JUL-21	220202109 03 00 25	59,92
2893	CHAMOLI	40015259	V	N	292	N	01-JUL-21	30-JUL-21	220202109 03 00 20	57,00
2894	CHAMOLI	40015259	V	N	293	N	01-JUL-21	30-JUL-21	220202109 03 00 22	67,20
2895	CHAMOLI	40015259	V	N	294	N	01-JUL-21	30-JUL-21	220202109 03 00 22	52,80
2896	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 01	3,67,42
2897	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 03	62,46
2898	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 06	27,64
2899	CHAMOLI	40045318	V	N	298	N	01-JUL-21	30-JUL-21	220202109 03 00 04	33,00
2900	CHAMOLI	40045318	V	N	299	N	01-JUL-21	30-JUL-21	220202109 03 00 04	18,00
2901	CHAMOLI	40046147	V	N	300	N	01-JUL-21	30-JUL-21	220202109 03 00 04	7,00
2902	CHAMOLI	40046147	V	N	301	N	01-JUL-21	30-JUL-21	220202109 03 00 04	8,30
2903	CHAMOLI	40046147	V	N	302	N	01-JUL-21	30-JUL-21	220202109 03 00 04	9,60
2904	CHAMOLI	40046147	V	N	303	N	01-JUL-21	30-JUL-21	220202109 03 00 04	8,40
2905	CHAMOLI	40046147	V	N	304	N	01-JUL-21	30-JUL-21	220202109 03 00 04	7,20
2906	CHAMOLI	40046147	V	N	306	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,50
2907	CHAMOLI	40046147	V	N	305	N	01-JUL-21	30-JUL-21	220202109 03 00 22	66,25
2908	CHAMOLI	40046151	V	N	307	N	01-JUL-21	30-JUL-21	220202109 03 00 04	30,00
2909	CHAMOLI	40046151	V	N	308	N	01-JUL-21	30-JUL-21	220202109 03 00 04	26,70
2910	CHAMOLI	40054518	V	N	309	N	01-JUL-21	30-JUL-21	220201104 05 00 04	21,18
2911	CHAMOLI	40057528	V	N	310	N	01-JUL-21	30-JUL-21	220202109 03 00 25	10,29
2912	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2913	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,04,77
2914	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,89,00
2915	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 01	24,33,00
2916	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 03	4,13,61
2917	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,12,30
2918	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,28,40
2919	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,27,42
2920	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,83,20
2921	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 01	18,19,00
2922	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,81,00
2923	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,09,23
2924	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,36,77
2925	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,54,10
2926	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,50,80
2927	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,62,49,00
2928	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113 01 03 01	9,80,00
2929	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,03,00
2930	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113 01 03 01	25,45,00
2931	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113 01 03 01	18,10,00
2932	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113 01 03 01	5,69,00
2933	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113 01 03 01	16,09,00
2934	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,60,00
2935	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113 01 03 01	19,76,00
2936	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113 01 03 01	26,80,00
2937	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,89,38,00
2938	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,54,40,40
2939	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,95,47,00
2940	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113 01 03 01	22,37,00
2941	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113 01 03 01	37,81,00
2942	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113 01 03 01	27,32,00
2943	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,52,87,48
2944	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,26,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2945	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 01	14,86,00
2946	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 01	38,33,00
2947	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 01	26,29,00
2948	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 01	10,59,00
2949	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 01	21,56,00
2950	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 01	30,52,00
2951	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 01	31,75,00
2952	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 01	16,63,00
2953	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 01	36,23,00
2954	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 01	2,81,96,40
2955	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 01	3,11,48,80
2956	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 01	4,82,38,00
2957	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113	01 03 03	61,62,33
2958	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113	01 03 03	1,66,60
2959	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,61,51
2960	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,32,65
2961	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,07,70
2962	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113	01 03 03	96,73
2963	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,73,53
2964	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,71,20
2965	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,35,92
2966	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,55,60
2967	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113	01 03 03	49,19,46
2968	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113	01 03 03	26,22,59
2969	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113	01 03 03	67,22,99
2970	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,80,29
2971	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,42,77
2972	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,64,44
2973	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113	01 03 03	25,95,58
2974	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,65,42
2975	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,52,62
2976	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,51,61

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2977	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,46,93
2978	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 03	1,80,03
2979	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,66,52
2980	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,18,84
2981	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,39,75
2982	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,82,71
2983	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,15,91
2984	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 03	47,93,39
2985	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 03	52,95,29
2986	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 03	82,08,96
2987	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113	01 03 06	24,45,10
2988	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113	01 03 06	81,20
2989	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,25,00
2990	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,03,00
2991	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,29,30
2992	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113	01 03 06	40,60
2993	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
2994	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,80,60
2995	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,62,40
2996	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,10,30
2997	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113	01 03 06	19,78,00
2998	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113	01 03 06	10,09,70
2999	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113	01 03 06	26,11,80
3000	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,70,10
3001	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,86,90
3002	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,67,80
3003	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113	01 03 06	11,81,77
3004	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,35,20
3005	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
3006	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,70,40
3007	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,82,00
3008	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 06	81,20

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3009	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,65,10
3010	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,08,40
3011	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,25,00
3012	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
3013	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,53,40
3014	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 06	18,91,80
3015	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 06	20,52,40
3016	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 06	31,96,30
3017	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 01	16,06,35,11
3018	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,72,51,17
3019	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,07,85,10
3020	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 01	10,92,00
3021	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 03	1,85,30
3022	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 06	96,00
3023	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 01	4,57,94,00
3024	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 03	77,82,77
3025	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 06	40,34,25
3026	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 01	58,68,00
3027	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 03	9,97,56
3028	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 06	3,19,30
3029	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,78,01,00
3030	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 03	30,43,17
3031	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 06	14,90,10
3032	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,20,27,00
3033	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,40,68
3034	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,78,50
3035	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,11,75,90
3036	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,98,05
3037	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,20,30
3038	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,39,58,80
3039	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,70,65
3040	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,77,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,64,60
3042	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,24,82
3043	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,00
3044	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,86,96,00
3045	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 03	31,74,07
3046	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,55,20
3047	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,87,20
3048	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,64,26
3049	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,74,20
3050	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,00,20,00
3051	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,03,40
3052	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,64,05
3053	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,83,40
3054	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,58
3055	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,20
3056	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,35,30
3057	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,70,78
3058	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,39,20
3059	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,19,52,00
3060	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,31,84
3061	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,63,60
3062	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,28,80
3063	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,55,08
3064	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,02,00
3065	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,26,00
3066	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,02,42
3067	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,19,00
3068	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,90,00
3069	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,10,30
3070	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,75,20
3071	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,47,96,00
3072	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,15,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3073	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,56,90
3074	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,47,86,00
3075	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 03	25,13,62
3076	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 06	11,73,10
3077	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,24,47,60
3078	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,16,09
3079	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,49,70
3080	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,32,80
3081	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,86,76
3082	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,04,50
3083	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 01	73,81,00
3084	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,54,77
3085	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,12,90
3086	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,81,00
3087	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,12,77
3088	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,00
3089	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 01	34,48,00
3090	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,86,16
3091	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,75,30
3092	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 01	16,36,20
3093	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 03	2,77,44
3094	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,46,40
3095	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,66,00
3096	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,86,22
3097	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,46,00
3098	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 01	11,57,60,21
3099	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 03	1,96,61,22
3100	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 06	88,29,85
3101	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 01	26,50,00
3102	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,50,50
3103	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 06	2,49,50
3104	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,30,24,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3105	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 03	22,14,20
3106	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 06	11,96,16
3107	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,07,42,00
3108	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,26,14
3109	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,49,10
3110	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 01	59,41,20
3111	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,08,44
3112	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,93,00
3113	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 01	99,39,00
3114	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,89,63
3115	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,97,90
3116	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,64,00
3117	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,93,50
3118	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,96,90
3119	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 01	84,79,60
3120	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,40,75
3121	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,17,00
3122	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,29,36,00
3123	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,99,12
3124	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,12,70
3125	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,85,30
3126	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,67,58
3127	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,55,60
3128	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 01	93,94,80
3129	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,95,11
3130	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,20,10
3131	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 01	32,58,00
3132	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,53,86
3133	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,44,50
3134	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,71,20
3135	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,45,54
3136	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,75,50

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3137	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,76,00
3138	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,47,92
3139	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,11,80
3140	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,97,00
3141	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,45,49
3142	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,14,50
3143	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,45,00
3144	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,30,65
3145	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,10
3146	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,89,60
3147	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,09,45
3148	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,30
3149	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,51,20
3150	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,98,99
3151	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,54,20
3152	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,82,32,47
3153	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 03	47,10,53
3154	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 06	20,69,50
3155	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,25,21,00
3156	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 03	21,28,57
3157	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 06	8,67,50
3158	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,10,40
3159	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,96,85
3160	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,82,70
3161	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,86,00
3162	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,77,62
3163	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,51,60
3164	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,72,92,39
3165	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,39,71
3166	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,66,37
3167	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,81,00
3168	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,28,77

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3169	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,80
3170	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,18,40
3171	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,05,15
3172	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,52,60
3173	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,93,00
3174	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,13,81
3175	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,22,90
3176	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,07,00
3177	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,20,19
3178	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,01,20
3179	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,56,00
3180	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,11,52
3181	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,01,50
3182	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,06,00
3183	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,82,02
3184	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,37,00
3185	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,76,80
3186	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,51,35
3187	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,50,20
3188	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,62,80
3189	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,31,37
3190	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,63,40
3191	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,81,80
3192	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,56,20
3193	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,95,00
3194	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,50,00
3195	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,82,50
3196	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,00,20
3197	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,46,80
3198	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,20,14
3199	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,17,00
3200	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,59,67,20

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3201	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,11,50
3202	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,63,90
3203	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,29,00
3204	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,56,93
3205	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,96,20
3206	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,25,00
3207	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,92,25
3208	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,70
3209	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,30,00
3210	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,99,10
3211	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,56,20
3212	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,69,00
3213	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,03,73
3214	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,40,50
3215	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	22,64,00
3216	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,84,88
3217	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,51,00
3218	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,27,00
3219	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,52,59
3220	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,80
3221	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,59,00
3222	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,11,03
3223	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,58,80
3224	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,58,00
3225	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,98,86
3226	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,51,50
3227	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,23,00
3228	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,00,91
3229	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,13,20
3230	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 01	12,84,00
3231	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 03	2,18,28
3232	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 06	83,90

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3233	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,84,41,07
3234	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,37,41,69
3235	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,00,40,70
3236	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 01	17,20,00
3237	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,92,40
3238	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,38,20
3239	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 01	47,03,00
3240	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 03	7,99,51
3241	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,49,30
3242	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,07,65
3243	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,14,02
3244	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,68,30
3245	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 01	71,61,80
3246	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,16,69
3247	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,04,60
3248	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,29,55
3249	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,83,04
3250	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,44,10
3251	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,08,00
3252	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,52,36
3253	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,00,80
3254	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,09,00
3255	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,82,53
3256	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,18,00
3257	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,75,20
3258	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,26,22
3259	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,41,30
3260	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,37,00
3261	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,75,29
3262	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,51,90
3263	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,07,00
3264	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3265	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,06,40
3266	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,52,80
3267	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,14,67
3268	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,22,50
3269	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,97,00
3270	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,37,49
3271	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,40,90
3272	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,13,00
3273	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,68,21
3274	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,93,80
3275	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,90,40
3276	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,59,77
3277	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,68,30
3278	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,91,00
3279	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,01,47
3280	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,48,60
3281	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 01	26,43,87
3282	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,48,46
3283	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,89,70
3284	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,96,40
3285	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,78,47
3286	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,78,50
3287	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,48,80
3288	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,18,48
3289	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,99,50
3290	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,17,00
3291	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,56,89
3292	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,89,30
3293	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,51,00
3294	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,77,67
3295	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,02,70
3296	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,97,00

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3297	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,28,49
3298	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,73,10
3299	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,43,00
3300	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,91,31
3301	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,30
3302	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,73,00
3303	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,60,41
3304	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,00
3305	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 01	30,59,00
3306	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,20,03
3307	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,24,70
3308	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,07,27,00
3309	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,20,23,59
3310	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 06	48,52,30
3311	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 01	21,17,00
3312	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,59,89
3313	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,72,40
3314	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,75,80
3315	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,36,41
3316	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,30
3317	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,74,45
3318	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,02,66
3319	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,98,81
3320	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,49,00
3321	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,62,33
3322	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,23,00
3323	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,62,00
3324	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,80,54
3325	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,51,40
3326	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,86,00
3327	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,07,62
3328	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,08,40

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3329	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,05,00
3330	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,54,85
3331	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,47,00
3332	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,53,00
3333	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,70,01
3334	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,46,30
3335	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,77,00
3336	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,35,09
3337	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,86,00
3338	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,33,00
3339	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,79,61
3340	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,76,00
3341	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 01	9,44,16,00
3342	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,60,50,72
3343	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 06	67,33,50
3344	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 01	13,28,00
3345	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,25,76
3346	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,15,20
3347	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 01	51,27,00
3348	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 03	8,71,59
3349	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,62,00
3350	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,16,00
3351	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,70,72
3352	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,16,50
3353	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,75,60
3354	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,91,86
3355	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,90
3356	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,11,00
3357	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,24,34
3358	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,05,90
3359	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,39,00
3360	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,72,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3361	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,68,80
3362	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,33,00
3363	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,87,61
3364	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,16,30
3365	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,74,00
3366	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,83,58
3367	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,33,00
3368	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 01	64,41,00
3369	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,94,97
3370	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,70,10
3371	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,21,00
3372	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,49,57
3373	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,82,60
3374	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 01	34,80,00
3375	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,91,60
3376	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,67,00
3377	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,27,00
3378	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,99,59
3379	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,68,80
3380	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 01	37,15,00
3381	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,31,55
3382	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,76,30
3383	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 01	78,45,00
3384	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 03	13,33,65
3385	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,01,10
3386	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 01	65,45,00
3387	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,12,65
3388	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,10,80
3389	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 01	8,00,70,00
3390	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,36,11,90
3391	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 06	56,72,10
3392	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104	05 00 01	17,94,00

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3393	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,04,98
3394	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,29,30
3395	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	19,46,00
3396	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,30,82
3397	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,73,20
3398	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 01	18,57,17,20
3399	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 03	3,15,71,21
3400	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,44,59,20
3401	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	19,16,10,67
3402	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,25,73,81
3403	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,61,61,83
3404	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 01	24,24,00
3405	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,12,08
3406	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,69,00
3407	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,34,40
3408	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,58,19
3409	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,40,00
3410	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,44,73
3411	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,59,60
3412	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,88,06
3413	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 01	10,25,00
3414	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,74,25
3415	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 06	75,40
3416	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,34,00
3417	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,96,00
3418	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,94,78
3419	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,26,32
3420	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
3421	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,32,00
3422	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,72,61,80
3423	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,99,33,35
3424	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,36,60

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3425	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 01	16,11,00
3426	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,73,87
3427	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,50,00
3428	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,04,65,00
3429	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,79,05
3430	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,15,90
3431	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 01	79,23,00
3432	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,46,91
3433	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,39,60
3434	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 01	65,72,00
3435	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 03	11,17,24
3436	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,33,10
3437	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,14,36,00
3438	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 03	19,44,12
3439	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,32,00
3440	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,72,00
3441	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,44,24
3442	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,32,60
3443	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,52,69,00
3444	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,95,73
3445	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,45,60
3446	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 01	81,04,00
3447	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 03	13,77,68
3448	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 06	5,50,80
3449	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,91,52
3450	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,67,42
3451	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,93,30
3452	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,94,00
3453	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,29,98
3454	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,89,50
3455	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	61,58,00
3456	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,46,86

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3457	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,50
3458	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,54,00
3459	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,72,18
3460	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,78,00
3461	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,78,00
3462	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,26
3463	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,65,00
3464	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,26,00
3465	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,88,42
3466	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,80,50
3467	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,54,00
3468	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,55,18
3469	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,17,00
3470	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,18,00
3471	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,27,06
3472	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,02,30
3473	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,94,00
3474	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,67,98
3475	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,07,40
3476	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,25,00
3477	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,56,25
3478	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,62,50
3479	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,62,00
3480	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,28,54
3481	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,55,00
3482	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 01	15,64,00
3483	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,65,88
3484	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,19,70
3485	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,35,06,00
3486	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,09,96,02
3487	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 06	93,17,10
3488	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 01	23,45,00

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3489	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,98,65
3490	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,78,40
3491	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 01	60,38,00
3492	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,23,06
3493	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,39,00
3494	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 01	13,78,00
3495	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 03	2,34,26
3496	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 06	1,23,80
3497	CHAMPAWAT	88034573	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 08	7,00,00
3498	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,20,00
3499	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,40
3500	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,05,00
3501	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,25,00
3502	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,96,25
3503	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,45,30
3504	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,37,00
3505	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,73,29
3506	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,74,90
3507	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,40,00
3508	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,81,80
3509	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,46,20
3510	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,12,60
3511	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,36
3512	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,19,30
3513	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,79,00
3514	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,16,43
3515	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,20
3516	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,35,00
3517	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,68,95
3518	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,50
3519	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,59,00
3520	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,41,03

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3521	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,56,50
3522	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,22,00
3523	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,68,74
3524	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,40,40
3525	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	66,64,00
3526	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,49,88
3527	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,13,00
3528	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,16,00
3529	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,39,72
3530	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,70
3531	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,65,27
3532	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,95,10
3533	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,93,31
3534	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,91,00
3535	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,18,47
3536	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,38,10
3537	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 01	86,25,00
3538	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,66,25
3539	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,44,90
3540	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,08,00
3541	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,64,36
3542	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,89,90
3543	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,13,08,00
3544	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,22,36
3545	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,47,10
3546	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,05,00
3547	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,81,85
3548	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,48,80
3549	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,28,75,00
3550	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,88,75
3551	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,08,40
3552	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3553	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,06,70
3554	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,78,10
3555	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,89,00
3556	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,28,13
3557	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,22,20
3558	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 01	69,29,00
3559	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 03	11,77,93
3560	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 06	6,18,11
3561	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 01	2,84,00
3562	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 03	48,28
3563	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 06	32,00
3564	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 01	64,72,00
3565	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 03	10,96,84
3566	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 06	4,37,50
3567	CHAMPAWAT	88004573	V	N	1	N	01-JUL-21	03-JUL-21	220203103 03 00 08	5,75,00
3568	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 01	14,50,00
3569	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,46,50
3570	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,51,20
3571	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 01	2,92,00
3572	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 03	49,64
3573	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 06	33,50
3574	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 01	2,76,06,27
3575	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 03	46,51,71
3576	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 06	21,44,80
3577	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,30,08,00
3578	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 03	22,11,36
3579	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,91,60
3580	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,30,00
3581	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,52,10
3582	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,21,20
3583	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 01	82,93,00
3584	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,09,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3585	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,24,20
3586	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,03,97,00
3587	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,67,49
3588	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,65,00
3589	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,51,00
3590	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,88,67
3591	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,93,40
3592	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 01	98,76,00
3593	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,78,92
3594	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,08,80
3595	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 01	94,96,00
3596	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,10,92
3597	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,14,00
3598	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 01	42,20,00
3599	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,17,40
3600	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,39,60
3601	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,88,78,60
3602	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 03	32,08,58
3603	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,93,70
3604	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,04,00
3605	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,65,68
3606	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,22,00
3607	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 01	25,26,00
3608	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,29,42
3609	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,88,70
3610	CHAMPAWAT	88004518	V	N	36	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,62,26
3611	CHAMPAWAT	88004518	V	N	37	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3612	CHAMPAWAT	88004518	V	N	38	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3613	CHAMPAWAT	88004518	V	N	39	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,59,84
3614	CHAMPAWAT	88004518	V	N	40	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,29
3615	CHAMPAWAT	88004518	V	N	41	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,60,33
3616	CHAMPAWAT	88004518	V	N	42	N	01-JUL-21	05-JUL-21	220201101 04 00 01	2,24,48

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3617	CHAMPAWAT	88004518	V	N	43	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,75,48
3618	CHAMPAWAT	88004518	V	N	44	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3619	CHAMPAWAT	88004518	V	N	45	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,59,36
3620	CHAMPAWAT	88004518	V	N	46	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3621	CHAMPAWAT	88004518	V	N	36	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,58
3622	CHAMPAWAT	88004518	V	N	37	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3623	CHAMPAWAT	88004518	V	N	38	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3624	CHAMPAWAT	88004518	V	N	39	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,18
3625	CHAMPAWAT	88004518	V	N	40	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,42
3626	CHAMPAWAT	88004518	V	N	41	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,26
3627	CHAMPAWAT	88004518	V	N	42	N	01-JUL-21	05-JUL-21	220201101 04 00 03	38,16
3628	CHAMPAWAT	88004518	V	N	43	N	01-JUL-21	05-JUL-21	220201101 04 00 03	29,84
3629	CHAMPAWAT	88004518	V	N	44	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3630	CHAMPAWAT	88004518	V	N	45	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,09
3631	CHAMPAWAT	88004518	V	N	46	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3632	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,49,15,00
3633	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 03	25,35,55
3634	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 06	12,82,00
3635	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 01	85,57,00
3636	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,54,69
3637	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,65,70
3638	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 01	69,36,00
3639	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,79,12
3640	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,00,50
3641	CHAMPAWAT	88024578	V	N	7	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,89,65
3642	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 01	1,23,26,00
3643	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 03	20,95,42
3644	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 06	9,35,20
3645	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 01	95,56,00
3646	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,24,52
3647	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,03,80
3648	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,16,27,00

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3649	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 03	19,76,59
3650	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,92,90
3651	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,04,22,00
3652	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,71,74
3653	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,48,80
3654	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,17,08,00
3655	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 03	19,90,36
3656	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,67,20
3657	CHAMPAWAT	88026006	V	N	6	N	01-JUL-21	05-JUL-21	220202109 07 00 08	38,50,00
3658	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 01	32,44,00
3659	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,51,48
3660	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,32,00
3661	CHAMPAWAT	88034572	V	N	24	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,04,79
3662	CHAMPAWAT	88034572	V	N	25	N	01-JUL-21	05-JUL-21	220203103 03 00 08	4,39,81
3663	CHAMPAWAT	88044573	V	N	2	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3664	CHAMPAWAT	88044573	V	N	3	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3665	CHAMPAWAT	88044573	V	N	4	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3666	CHAMPAWAT	88044573	V	N	5	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3667	CHAMPAWAT	88044573	V	N	8	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3668	CHAMPAWAT	88004572	V	N	14	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3669	CHAMPAWAT	88004572	V	N	15	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3670	CHAMPAWAT	88004572	V	N	16	N	01-JUL-21	06-JUL-21	220203103 03 00 08	6,00,00
3671	CHAMPAWAT	88004572	V	N	17	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,31,67
3672	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,72,54,00
3673	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,33,18
3674	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 06	13,86,80
3675	CHAMPAWAT	88044573	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	10,64,49
3676	CHAMPAWAT	88044573	V	N	13	N	01-JUL-21	06-JUL-21	220203103 03 00 08	7,11,19
3677	CHAMPAWAT	88044574	V	N	10	N	01-JUL-21	06-JUL-21	220203103 03 00 08	4,06,39
3678	CHAMPAWAT	88044574	V	N	11	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3679	CHAMPAWAT	88044574	V	N	9	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,86,33
3680	CHAMPAWAT	88002003	V	N	23	N	01-JUL-21	07-JUL-21	220201102 18 00 08	6,00,00

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3681	CHAMPAWAT	88002003	V	N	19	N	01-JUL-21	07-JUL-21	220201104 05 00 25	25,86,35
3682	CHAMPAWAT	88002003	V	N	20	N	01-JUL-21	07-JUL-21	220201104 05 00 25	25,52,27
3683	CHAMPAWAT	88004518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 01	2,45,13
3684	CHAMPAWAT	88004518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 03	41,68
3685	CHAMPAWAT	88004518	V	N	18	N	01-JUL-21	07-JUL-21	220201104 05 00 25	9,82
3686	CHAMPAWAT	88024578	V	N	21	N	01-JUL-21	07-JUL-21	220203103 03 00 08	1,30,00
3687	CHAMPAWAT	88025023	V	N	22	N	01-JUL-21	07-JUL-21	220202109 03 00 25	12,18
3688	CHAMPAWAT	88025023	V	N	26	N	01-JUL-21	07-JUL-21	220202109 03 00 25	32,01
3689	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 01	3,12,97
3690	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 03	53,20
3691	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 06	27,51
3692	CHAMPAWAT	88004506	V	N	28	N	01-JUL-21	08-JUL-21	220205103 04 00 05	12,42,20
3693	CHAMPAWAT	88004506	V	N	29	N	01-JUL-21	08-JUL-21	220205103 04 00 05	8,34,14
3694	CHAMPAWAT	88004506	V	N	30	N	01-JUL-21	08-JUL-21	220205103 04 00 05	8,34,14
3695	CHAMPAWAT	88004506	V	N	31	N	01-JUL-21	08-JUL-21	220205103 04 00 05	20,04,01
3696	CHAMPAWAT	88004506	V	N	32	N	01-JUL-21	08-JUL-21	220205103 04 00 05	20,04,01
3697	CHAMPAWAT	88004518	V	N	92	N	01-JUL-21	08-JUL-21	220201101 04 00 01	2,69,26
3698	CHAMPAWAT	88004518	V	N	92	N	01-JUL-21	08-JUL-21	220201101 04 00 03	45,78
3699	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 01	71,53,00
3700	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 03	12,10,91
3701	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 06	4,53,00
3702	CHAMPAWAT	88024578	V	N	33	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,93,97
3703	CHAMPAWAT	88004506	V	N	35	N	01-JUL-21	09-JUL-21	220202110 03 01 05	69,78,80
3704	CHAMPAWAT	88004506	V	N	36	N	01-JUL-21	09-JUL-21	220202110 03 01 05	50,88,50
3705	CHAMPAWAT	88004506	V	N	37	N	01-JUL-21	09-JUL-21	220202110 03 01 05	47,17,40
3706	CHAMPAWAT	88004506	V	N	38	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,04,33,10
3707	CHAMPAWAT	88004506	V	N	39	N	01-JUL-21	09-JUL-21	220202110 03 01 05	29,69,95
3708	CHAMPAWAT	88045343	V	N	34	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,16,37
3709	CHAMPAWAT	88004505	V	N	40	N	01-JUL-21	12-JUL-21	220202101 04 00 25	99,95
3710	CHAMPAWAT	88004505	V	N	41	N	01-JUL-21	12-JUL-21	220202109 16 00 08	54,00,00
3711	CHAMPAWAT	88026165	V	N	44	N	01-JUL-21	13-JUL-21	220202109 03 00 09	3,05,53
3712	CHAMPAWAT	88004518	V	N	100	N	01-JUL-21	14-JUL-21	220201101 04 00 01	34,99,85

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3713	CHAMPAWAT	88004518	V	N	101	N	01-JUL-21	14-JUL-21	220201101 04 00 01	34,07,52
3714	CHAMPAWAT	88004518	V	N	103	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,02,22,56
3715	CHAMPAWAT	88004518	V	N	99	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,60,33
3716	CHAMPAWAT	88004518	V	N	99	N	01-JUL-21	14-JUL-21	220201101 04 00 03	27,26
3717	CHAMPAWAT	88024504	V	N	46	N	01-JUL-21	14-JUL-21	220202109 16 00 08	54,00,00
3718	CHAMPAWAT	88026184	V	N	45	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,51,18
3719	CHAMPAWAT	88034504	V	N	50	N	01-JUL-21	14-JUL-21	220202109 16 00 08	88,70,00
3720	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 01	35,75,00
3721	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 03	6,07,75
3722	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 06	3,12,00
3723	CHAMPAWAT	88045343	V	N	43	N	01-JUL-21	14-JUL-21	220202109 03 00 25	4,72,83
3724	CHAMPAWAT	88004518	V	N	104	N	01-JUL-21	15-JUL-21	220201101 04 00 01	5,88,00
3725	CHAMPAWAT	88004518	V	N	104	N	01-JUL-21	15-JUL-21	220201101 04 00 03	7,49,40
3726	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	15-JUL-21	220203103 03 00 20	1,09,95
3727	CHAMPAWAT	88024505	V	N	49	N	01-JUL-21	15-JUL-21	220202109 16 00 08	66,53,22
3728	CHAMPAWAT	88026160	V	N	48	N	01-JUL-21	15-JUL-21	220202109 03 00 25	97,86
3729	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 01	21,93,00
3730	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 03	3,72,81
3731	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 06	1,42,50
3732	CHAMPAWAT	88024578	V	N	51	N	01-JUL-21	17-JUL-21	220203103 03 00 25	24,75
3733	CHAMPAWAT	88024578	V	N	52	N	01-JUL-21	17-JUL-21	220203103 03 00 25	37,41
3734	CHAMPAWAT	88025350	V	N	53	N	01-JUL-21	17-JUL-21	220202109 03 00 25	34,36
3735	CHAMPAWAT	88024519	V	N	54	N	01-JUL-21	20-JUL-21	220201104 05 00 25	34,12
3736	CHAMPAWAT	88025344	V	N	121	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,39,94
3737	CHAMPAWAT	88025344	V	N	121	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,06,70
3738	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 01	34,69,00
3739	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 03	5,89,73
3740	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 06	3,12,00
3741	CHAMPAWAT	88004505	V	N	55	N	01-JUL-21	22-JUL-21	220202109 16 00 08	52,50,00
3742	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 01	3,99,00
3743	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 03	67,83
3744	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 06	45,50

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3745	CHAMPAWAT	88004518	V	N	108	N	01-JUL-21	23-JUL-21	220201101 04 00 01	20,67,24
3746	CHAMPAWAT	88004519	V	N	56	N	01-JUL-21	23-JUL-21	220201104 03 00 25	30,03
3747	CHAMPAWAT	88024578	V	N	57	N	01-JUL-21	23-JUL-21	220203103 03 00 25	63,57
3748	CHAMPAWAT	88004505	V	N	58	N	01-JUL-21	26-JUL-21	220202101 04 00 22	17,00
3749	CHAMPAWAT	88004505	V	N	61	N	01-JUL-21	26-JUL-21	220202101 04 00 27	40,00
3750	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,33,20
3751	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 03	56,64
3752	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 06	33,95
3753	CHAMPAWAT	88006169	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 20	27,00
3754	CHAMPAWAT	88006169	V	N	60	N	01-JUL-21	26-JUL-21	220202109 03 00 22	30,00
3755	CHAMPAWAT	88044574	V	N	62	N	01-JUL-21	26-JUL-21	220203103 03 00 08	1,60,00
3756	CHAMPAWAT	88004504	V	N	63	N	01-JUL-21	27-JUL-21	220202109 03 00 08	2,22,92,21
3757	CHAMPAWAT	88024578	V	N	66	N	01-JUL-21	27-JUL-21	220203103 03 00 04	11,00
3758	CHAMPAWAT	88024578	V	N	67	N	01-JUL-21	27-JUL-21	220203103 03 00 04	11,00
3759	CHAMPAWAT	88025351	V	N	65	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
3760	CHAMPAWAT	88025351	V	N	64	N	01-JUL-21	27-JUL-21	220202109 03 00 22	50,00
3761	CHAMPAWAT	88025023	V	N	72	N	01-JUL-21	28-JUL-21	220202109 03 00 25	88,16
3762	CHAMPAWAT	88025351	V	N	68	N	01-JUL-21	28-JUL-21	220202109 03 00 22	50,00
3763	CHAMPAWAT	88026162	V	N	70	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
3764	CHAMPAWAT	88026162	V	N	71	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
3765	CHAMPAWAT	88034518	V	N	69	N	01-JUL-21	28-JUL-21	220201102 18 00 08	12,00,00
3766	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 01	31,00
3767	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,17,00
3768	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 03	5,27
3769	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 03	36,89
3770	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 06	4,00
3771	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 06	28,00
3772	CHAMPAWAT	88024578	V	N	73	N	01-JUL-21	29-JUL-21	220203103 03 00 04	7,30
3773	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	20,05,00
3774	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,40,85
3775	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,73,20
3776	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 01	3,20,00

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3777	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 01	60,69,00
3778	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 03	54,40
3779	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 03	10,31,73
3780	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 06	32,00
3781	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 06	4,53,40
3782	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 01	9,78,00
3783	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 03	1,66,26
3784	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,19,80
3785	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,16,00
3786	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,24,72
3787	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,82,60
3788	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 01	19,31,32,61
3789	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,28,32,54
3790	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,61,19,91
3791	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 01	28,77,00
3792	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,89,09
3793	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,14,50
3794	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 01	32,27,48
3795	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 03	5,46,22
3796	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 06	2,96,90
3797	CHAMPAWAT	88004573	V	N	74	N	01-JUL-21	31-JUL-21	220203103 03 00 20	4,50
3798	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,10,00
3799	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,70
3800	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,65,70
3801	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,05,00
3802	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,64,85
3803	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,02,40
3804	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,34,00
3805	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,71,78
3806	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,70,70
3807	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,02,00
3808	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,39,34

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3809	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,79,30
3810	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,82,40
3811	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,00,35
3812	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,40,00
3813	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,63,86,00
3814	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,85,62
3815	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,10,50
3816	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,51,00
3817	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,40,67
3818	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,37,70
3819	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,88,00
3820	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,86,96
3821	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,85,30
3822	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,94,00
3823	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,12,98
3824	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,50
3825	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,47,00
3826	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,82,99
3827	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,55,80
3828	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 01	24,30,00
3829	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,13,10
3830	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,17,50
3831	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,43,00
3832	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,36,31
3833	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,14,50
3834	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,04,00
3835	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,46,68
3836	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,66,00
3837	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,24,00
3838	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,22,08
3839	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,01,80
3840	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,01,00

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3841	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,14,17
3842	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,70
3843	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,52,00
3844	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,37,84
3845	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,30
3846	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,66,00
3847	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,42,22
3848	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,35,80
3849	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,27,00
3850	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,05,59
3851	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,50
3852	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,55,00
3853	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,44,35
3854	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,55,00
3855	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,02,00
3856	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,72,34
3857	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,19,70
3858	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 01	12,58,29,00
3859	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,13,90,93
3860	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 06	93,49,80
3861	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,63,00
3862	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,01,71
3863	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,78,40
3864	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 01	61,00,00
3865	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 03	10,33,60
3866	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,39,00
3867	CHAMPAWAT	88034572	V	N	75	N	01-JUL-21	31-JUL-21	220203103 03 00 25	20,08,44
3868	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 01	90,37,00
3869	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,36,29
3870	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,61,70
3871	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,58,00
3872	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,18,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3873	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,45,30
3874	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,96,00
3875	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,32
3876	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,74,90
3877	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,69,00
3878	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,03,73
3879	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,46,20
3880	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,08,60
3881	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,02,68
3882	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,30
3883	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,71,00
3884	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,32,07
3885	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,20
3886	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,77,00
3887	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,76,09
3888	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,55,50
3889	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,41,00
3890	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,29,97
3891	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,27,20
3892	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,98,00
3893	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,47,66
3894	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,50
3895	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,80,00
3896	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,78,60
3897	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,40,40
3898	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,05,00
3899	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,73,85
3900	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,13,00
3901	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,39,00
3902	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,01,63
3903	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,56,50
3904	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,27,00

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3905	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,58,59
3906	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,39,70
3907	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,44,00
3908	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,23,48
3909	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,52,90
3910	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,92,00
3911	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,35,64
3912	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,38,10
3913	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,75,00
3914	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,75,75
3915	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,89,90
3916	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,06,00
3917	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,13,02
3918	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,00
3919	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,00,18,00
3920	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 03	17,03,06
3921	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 06	7,84,60
3922	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 01	70,50,00
3923	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,98,50
3924	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,29,90
3925	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,49,00
3926	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,42,33
3927	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,84,80
3928	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,56,00
3929	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,30,52
3930	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,47,10
3931	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,44,00
3932	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,88,48
3933	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,48,80
3934	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,72,00
3935	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,22,24
3936	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,08,40

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3937	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,01,00
3938	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,22,17
3939	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,10
3940	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,56,00
3941	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,74,52
3942	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,22,00
3943	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,46,00
3944	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,32,82
3945	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,88,70
3946	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,66,00
3947	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,44,22
3948	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,90
3949	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	13,02,00
3950	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,21,34
3951	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,07,50
3952	DEHRADUN	01004566	V	N	10	N	01-JUL-21	01-JUL-21	220203104 03 00 05	24,53,91,99
3953	DEHRADUN	01004566	V	N	11	N	01-JUL-21	01-JUL-21	220203104 03 00 05	5,89,74,40
3954	DEHRADUN	01004566	V	N	12	N	01-JUL-21	01-JUL-21	220203104 03 00 05	42,20,96
3955	DEHRADUN	01004566	V	N	13	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,00,00
3956	DEHRADUN	01004566	V	N	14	N	01-JUL-21	01-JUL-21	220203104 03 00 05	21,87,86
3957	DEHRADUN	01004566	V	N	15	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,18,07,66
3958	DEHRADUN	01004566	V	N	8	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,01,65,06
3959	DEHRADUN	01004566	V	N	9	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,18,07,66
3960	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 01	2,32,29,00
3961	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 03	39,48,93
3962	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 06	21,50,15
3963	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 01	31,28,00
3964	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 03	5,31,76
3965	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 06	2,79,60
3966	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 01	21,78,00
3967	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,70,26
3968	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,17,30

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3969	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,49,23,40
3970	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,29,36,98
3971	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,03,91,70
3972	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 01	31,95,00
3973	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,43,15
3974	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,15,30
3975	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,00,47,80
3976	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 03	17,04,51
3977	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,39,20
3978	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,95,80
3979	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,27,47
3980	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,78,35
3981	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,29,28,12
3982	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,01,67
3983	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,12,20
3984	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,34,00
3985	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,77,78
3986	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,98,10
3987	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,70,00
3988	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,54,90
3989	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,63,70
3990	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,00,00
3991	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,69,96
3992	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,94,40
3993	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,92,80
3994	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,50,96
3995	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,19,10
3996	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,08,40
3997	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,33,04
3998	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,51,40
3999	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,60,60
4000	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,75,59

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4001	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,48,10
4002	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,53,00
4003	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,13,01
4004	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,56,70
4005	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,26,40
4006	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,41,27
4007	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,54,70
4008	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,66,00
4009	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,59,22
4010	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,14,40
4011	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,09,00
4012	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,49,53
4013	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
4014	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,84,00
4015	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,62,28
4016	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,25,00
4017	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,08,00
4018	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,70,36
4019	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,96,60
4020	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,69,00
4021	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,61,73
4022	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,33,40
4023	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,28,11,80
4024	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,77,19
4025	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,44,50
4026	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,89,00
4027	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,10,13
4028	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,37,40
4029	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,51,00
4030	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,36,67
4031	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,59,40
4032	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,40,00

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4033	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,09,80
4034	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,03,60
4035	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,75,00
4036	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,43,75
4037	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
4038	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	69,06,00
4039	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,74,02
4040	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,82,40
4041	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,96,00
4042	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,34,32
4043	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,60,20
4044	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,48,00
4045	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,16
4046	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,63,50
4047	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 01	90,81,00
4048	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 03	15,43,77
4049	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,99,60
4050	DEHRADUN	01034574	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,50,59
4051	DEHRADUN	01034574	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,00,00
4052	DEHRADUN	01034574	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
4053	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,17,87
4054	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,31,00
4055	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,41,04
4056	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	39,27
4057	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,01,72
4058	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	20,00
4059	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,67,00
4060	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,47,39
4061	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,08,10
4062	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,68,00
4063	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,30,56
4064	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,10

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4065	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,08,00
4066	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,11,36
4067	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,55,40
4068	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,40,00
4069	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,73,80
4070	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,85,90
4071	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,17,00
4072	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,48,89
4073	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
4074	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,15,00
4075	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,65,55
4076	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,79,90
4077	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,99,00
4078	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,53,83
4079	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,20
4080	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,32,00
4081	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,04,44
4082	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,65,50
4083	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,47,00
4084	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,91,99
4085	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,86,00
4086	DEHRADUN	01036207	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 20	50,00
4087	DEHRADUN	01036207	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 22	1,00,00
4088	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,54,64,00
4089	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,28,88
4090	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,06,90
4091	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,93,31,00
4092	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,86,27
4093	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 06	15,90,60
4094	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,51,85,29
4095	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,95,05
4096	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,14,70

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4097	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,20,80
4098	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,98,23
4099	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,56,30
4100	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,29,01,00
4101	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,93,17
4102	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,47,10
4103	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,47,21,00
4104	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,02,57
4105	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,70,60
4106	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,75,67
4107	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,84,36
4108	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,25,87
4109	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,35,00
4110	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,00,95
4111	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,90,90
4112	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,42,00
4113	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,89,14
4114	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,81,00
4115	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,57,20
4116	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,46,82
4117	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,50
4118	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,67,66,00
4119	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 03	45,50,22
4120	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 06	19,02,70
4121	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,18,00
4122	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,22,00
4123	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	34,33,00
4124	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,81,00
4125	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,87,00
4126	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,00,06
4127	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,02,74
4128	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,83,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4129	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,28,77
4130	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,22,79
4131	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,45,60
4132	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,29,30
4133	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,16,90
4134	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,57,50
4135	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,33,90
4136	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 01	86,03,00
4137	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 01	40,92,00
4138	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 03	14,62,51
4139	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 03	6,95,64
4140	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 06	7,88,00
4141	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 06	4,26,45
4142	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 08	24,00,00
4143	DEHRADUN	01004504	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 08	11,80,00
4144	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 01	29,90,00
4145	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,08,30
4146	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 06	3,29,75
4147	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,82,51,00
4148	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,45,13,00
4149	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113 01 03 01	71,05,00
4150	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,22,76,00
4151	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113 01 03 01	52,23,00
4152	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,97,47,00
4153	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113 01 03 01	82,92,00
4154	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,15,41,00
4155	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113 01 03 01	4,28,46,40
4156	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113 01 03 01	5,56,20,00
4157	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113 01 03 01	2,94,20,00
4158	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,54,34,00
4159	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113 01 03 03	65,02,67
4160	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113 01 03 03	24,67,21

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4161	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113	01 03 03	12,07,85
4162	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113	01 03 03	20,86,92
4163	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113	01 03 03	8,87,91
4164	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113	01 03 03	33,56,99
4165	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113	01 03 03	14,09,64
4166	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113	01 03 03	53,61,97
4167	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113	01 03 03	72,83,89
4168	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113	01 03 03	94,55,40
4169	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113	01 03 03	50,01,40
4170	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113	01 03 03	60,23,78
4171	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113	01 03 06	25,51,00
4172	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113	01 03 06	9,13,10
4173	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113	01 03 06	4,44,30
4174	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113	01 03 06	9,67,40
4175	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113	01 03 06	3,23,70
4176	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113	01 03 06	14,15,50
4177	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113	01 03 06	7,47,30
4178	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113	01 03 06	22,97,10
4179	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113	01 03 06	37,06,20
4180	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113	01 03 06	42,78,80
4181	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113	01 03 06	19,82,20
4182	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113	01 03 06	29,77,20
4183	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 01	28,72,61,00
4184	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 01	13,80,00
4185	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 03	4,88,34,37
4186	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 03	2,34,60
4187	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 06	2,67,36,00
4188	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 06	1,17,20
4189	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 01	42,86,00
4190	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 03	7,28,62
4191	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 06	3,58,00
4192	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,25,05,00

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4193	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,25,85
4194	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,43,70
4195	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,42,94,00
4196	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,29,98
4197	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,08,70
4198	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,13,00
4199	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,60,21
4200	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	15,33,40
4201	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,36,69,00
4202	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,23,73
4203	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,78,80
4204	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,00,00
4205	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,74,00
4206	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,74,90
4207	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,37,80
4208	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,70,61
4209	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,60,00
4210	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,81,00
4211	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,42,77
4212	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,75,20
4213	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,88,08,00
4214	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	31,97,36
4215	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	17,89,20
4216	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,41,79,00
4217	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,10,43
4218	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,62,00
4219	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,61,80
4220	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,74,69
4221	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,67,80
4222	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,52,43,50
4223	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,96,75
4224	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,85,60

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4225	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,41,00
4226	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,63,97
4227	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,29,50
4228	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,99,00
4229	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,24,83
4230	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,79,50
4231	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,39,73,00
4232	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,75,41
4233	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,14,30
4234	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,48,32,00
4235	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,21,44
4236	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,46,85
4237	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,81,14,00
4238	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	30,79,38
4239	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,78,80
4240	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,44,82,00
4241	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,61,94
4242	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,49,20
4243	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,35,40,48
4244	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,98,40
4245	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,31,40
4246	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,50,68,00
4247	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,61,56
4248	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,23,65
4249	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,32,13,00
4250	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,46,21
4251	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,78,60
4252	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,49,00
4253	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,29,33
4254	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,75,50
4255	DEHRADUN	01006006	V	N	35	N	01-JUL-21	02-JUL-21	220202109 07 00 01	1,46,39,00
4256	DEHRADUN	01006006	V	N	35	N	01-JUL-21	02-JUL-21	220202109 07 00 03	24,88,63

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4258	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,32,00
4259	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,96,44
4260	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,21,10
4261	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,16,00
4262	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,69,72
4263	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,36,50
4264	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,92,00
4265	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,24,64
4266	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,62,20
4267	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,79,00
4268	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,05,43
4269	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,28,50
4270	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,46,00
4271	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,46,82
4272	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,17,80
4273	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	55,61,00
4274	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,45,37
4275	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,91,20
4276	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,84,00
4277	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,98,28
4278	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,93,90
4279	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,50,00
4280	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,26,50
4281	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,11,70
4282	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,73,00
4283	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,45,41
4284	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,69,20
4285	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,03,00
4286	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,97,51
4287	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,16,40
4288	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,53,00

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4289	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,86,81
4290	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,40
4291	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,96,00
4292	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,12,32
4293	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,84,90
4294	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,87,00
4295	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,58,79
4296	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,99,50
4297	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,29,00
4298	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,43,93
4299	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,00
4300	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,24,00
4301	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,07,08
4302	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,53,80
4303	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,44,00
4304	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,41,48
4305	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,41,00
4306	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,48,00
4307	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,35,16
4308	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,27,65
4309	DEHRADUN	01015360	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,29
4310	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	3,59,00
4311	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,60,67
4312	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 01	10,84
4313	DEHRADUN	01015360	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,42
4314	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	50,23
4315	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,28
4316	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 03	1,84
4317	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,04,60
4318	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,90
4319	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,34
4320	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,27,40

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4321	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,24,74
4322	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,29,50
4323	DEHRADUN	01016198	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 01	6,89,14
4324	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,40,00
4325	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,17,80
4326	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,00,10
4327	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,52,40
4328	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,31,49
4329	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,45,80
4330	DEHRADUN	01016218	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 04	50,00
4331	DEHRADUN	01035366	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 25	2,65,88
4332	DEHRADUN	01035366	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 25	21,38
4333	DEHRADUN	01054506	V	N	81	N	01-JUL-21	02-JUL-21	220202109 16 00 08	24,00,00
4334	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 01	13,98,00
4335	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,37,66
4336	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,58,70
4337	DEHRADUN	01054572	V	N	77	N	01-JUL-21	02-JUL-21	220203103 03 00 04	1,70
4338	DEHRADUN	01054572	V	N	78	N	01-JUL-21	02-JUL-21	220203103 03 00 04	1,70
4339	DEHRADUN	01054572	V	N	79	N	01-JUL-21	02-JUL-21	220203103 03 00 04	24,20
4340	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,70,52,00
4341	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,97,99
4342	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,83,40
4343	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,51,71,00
4344	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,79,07
4345	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,06,30
4346	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,47,26,00
4347	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,03,42
4348	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,50,80
4349	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,57,00
4350	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,17,69
4351	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,82,30
4352	DEHRADUN	01055416	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 04	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4353	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,26,00
4354	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,14,22
4355	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,62,30
4356	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,71,00
4357	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,94,07
4358	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,06,60
4359	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,13,00
4360	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,67,21
4361	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,12,90
4362	DEHRADUN	01057544	V	N	183	N	01-JUL-21	02-JUL-21	220202109 03 00 25	6,23,05
4363	DEHRADUN	01057544	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 25	5,92,77
4364	DEHRADUN	01004506	V	N	19	N	01-JUL-21	03-JUL-21	220202110 03 01 05	85,44,11
4365	DEHRADUN	01004506	V	N	20	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,80,33,50
4366	DEHRADUN	01004506	V	N	21	N	01-JUL-21	03-JUL-21	220202110 03 01 05	92,82,41
4367	DEHRADUN	01004506	V	N	22	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,66,90,82
4368	DEHRADUN	01004506	V	N	23	N	01-JUL-21	03-JUL-21	220202110 03 01 05	75,34,66
4369	DEHRADUN	01004506	V	N	24	N	01-JUL-21	03-JUL-21	220202110 03 01 05	91,46,72
4370	DEHRADUN	01004506	V	N	25	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,03,55,29
4371	DEHRADUN	01004506	V	N	27	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,31,42,42
4372	DEHRADUN	01004506	V	N	28	N	01-JUL-21	03-JUL-21	220202110 03 01 05	72,87,82
4373	DEHRADUN	01004506	V	N	29	N	01-JUL-21	03-JUL-21	220202110 03 01 05	64,84,15
4374	DEHRADUN	01004506	V	N	30	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,56,43,03
4375	DEHRADUN	01004506	V	N	31	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,10,32,96
4376	DEHRADUN	01004506	V	N	32	N	01-JUL-21	03-JUL-21	220202110 03 01 05	78,82,15
4377	DEHRADUN	01004506	V	N	33	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,23,61,04
4378	DEHRADUN	01004506	V	N	34	N	01-JUL-21	03-JUL-21	220202110 03 01 05	90,82,20
4379	DEHRADUN	01004506	V	N	35	N	01-JUL-21	03-JUL-21	220202110 03 01 05	3,08,04,64
4380	DEHRADUN	01004506	V	N	36	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,40,39,54
4381	DEHRADUN	01004506	V	N	37	N	01-JUL-21	03-JUL-21	220202110 03 01 05	85,44,63
4382	DEHRADUN	01004506	V	N	38	N	01-JUL-21	03-JUL-21	220202110 03 01 05	57,80,28
4383	DEHRADUN	01004506	V	N	39	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,04,07,71
4384	DEHRADUN	01004506	V	N	40	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,11,59,85

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4385	DEHRADUN	01004506	V	N	41	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,59,50,21
4386	DEHRADUN	01004506	V	N	42	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,10,66,26
4387	DEHRADUN	01004506	V	N	43	N	01-JUL-21	03-JUL-21	220202110 03 01 05	36,73,13
4388	DEHRADUN	01004506	V	N	44	N	01-JUL-21	03-JUL-21	220202110 03 01 05	70,94,89
4389	DEHRADUN	01004506	V	N	45	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,05,06,14
4390	DEHRADUN	01004506	V	N	46	N	01-JUL-21	03-JUL-21	220202110 03 01 05	95,24,59
4391	DEHRADUN	01004506	V	N	47	N	01-JUL-21	03-JUL-21	220202110 03 01 05	4,70,51,33
4392	DEHRADUN	01004506	V	N	48	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,97,24,49
4393	DEHRADUN	01004506	V	N	49	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,20,87,23
4394	DEHRADUN	01004506	V	N	50	N	01-JUL-21	03-JUL-21	220202110 03 01 05	81,69,29
4395	DEHRADUN	01004506	V	N	52	N	01-JUL-21	03-JUL-21	220202110 03 01 05	39,58,90
4396	DEHRADUN	01004506	V	N	53	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,08,75,65
4397	DEHRADUN	01004506	V	N	55	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,30,08,44
4398	DEHRADUN	01004506	V	N	56	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,06,03,57
4399	DEHRADUN	01004506	V	N	57	N	01-JUL-21	03-JUL-21	220202110 03 01 05	52,50,93
4400	DEHRADUN	01004506	V	N	60	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,31,33,28
4401	DEHRADUN	01004506	V	N	26	N	01-JUL-21	03-JUL-21	220205103 04 00 05	31,14,83
4402	DEHRADUN	01004506	V	N	51	N	01-JUL-21	03-JUL-21	220205103 04 00 05	16,21,66
4403	DEHRADUN	01004506	V	N	54	N	01-JUL-21	03-JUL-21	220205103 04 00 05	53,53,77
4404	DEHRADUN	01004506	V	N	58	N	01-JUL-21	03-JUL-21	220205103 04 00 05	25,95,56
4405	DEHRADUN	01004506	V	N	59	N	01-JUL-21	03-JUL-21	220205103 04 00 05	25,68,95
4406	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 01	5,71,60,00
4407	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 03	97,17,20
4408	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 06	42,81,20
4409	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 01	71,40
4410	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 03	12,14
4411	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 06	39,28
4412	DEHRADUN	01004523	V	N	71	N	01-JUL-21	03-JUL-21	220201102 07 02 05	44,82,18
4413	DEHRADUN	01004523	V	N	61	N	01-JUL-21	03-JUL-21	220201102 14 00 05	9,99,06
4414	DEHRADUN	01004523	V	N	62	N	01-JUL-21	03-JUL-21	220201102 14 00 05	14,19,40
4415	DEHRADUN	01004523	V	N	63	N	01-JUL-21	03-JUL-21	220201102 14 00 05	7,48,42
4416	DEHRADUN	01004523	V	N	64	N	01-JUL-21	03-JUL-21	220201102 14 00 05	5,94,89

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4417	DEHRADUN	01004523	V	N	65	N	01-JUL-21	03-JUL-21	220201102 14 00 05	14,08,38
4418	DEHRADUN	01004523	V	N	66	N	01-JUL-21	03-JUL-21	220201102 14 00 05	56,37,56
4419	DEHRADUN	01004523	V	N	67	N	01-JUL-21	03-JUL-21	220201102 14 00 05	21,84,84
4420	DEHRADUN	01004523	V	N	68	N	01-JUL-21	03-JUL-21	220201102 14 00 05	5,13,53
4421	DEHRADUN	01004523	V	N	69	N	01-JUL-21	03-JUL-21	220201102 14 00 05	33,61,53
4422	DEHRADUN	01004523	V	N	70	N	01-JUL-21	03-JUL-21	220201102 14 00 05	11,89,78
4423	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,45,55,00
4424	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,16,85
4425	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,90,40
4426	DEHRADUN	01006212	V	N	73	N	01-JUL-21	03-JUL-21	220202109 03 00 08	9,10,00
4427	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,58,00
4428	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,74,86
4429	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,55,90
4430	DEHRADUN	01054506	V	N	82	N	01-JUL-21	03-JUL-21	220202101 04 00 25	36,45
4431	DEHRADUN	01004566	V	N	83	N	01-JUL-21	05-JUL-21	220203104 03 00 05	7,22,92,10
4432	DEHRADUN	01004566	V	N	84	N	01-JUL-21	05-JUL-21	220203104 03 00 05	7,22,92,10
4433	DEHRADUN	01036202	V	N	72	N	01-JUL-21	05-JUL-21	220202109 03 00 08	3,00,00
4434	DEHRADUN	01044579	V	N	74	N	01-JUL-21	05-JUL-21	220203103 03 00 08	27,95,18
4435	DEHRADUN	01044579	V	N	75	N	01-JUL-21	05-JUL-21	220203103 03 00 08	17,53,13
4436	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,79,00
4437	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,32,43
4438	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 06	74,40
4439	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 01	13,63,00
4440	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 03	2,31,71
4441	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 06	1,57,90
4442	DEHRADUN	01004566	V	N	128	N	01-JUL-21	06-JUL-21	220203104 03 00 05	5,77,04,34
4443	DEHRADUN	01004566	V	N	130	N	01-JUL-21	06-JUL-21	220203104 03 00 05	6,18,07,66
4444	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,16,00,00
4445	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 03	19,72,00
4446	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 06	10,71,50
4447	DEHRADUN	01007540	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 01	57,16,00
4448	DEHRADUN	01007540	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,71,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4449	DEHRADUN	01007540	V	N	140	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,61,10
4450	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 01	2,36,18,00
4451	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 03	40,15,06
4452	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 06	21,89,20
4453	DEHRADUN	01014573	V	N	87	N	01-JUL-21	06-JUL-21	220203103	03 00 08	12,83,33
4454	DEHRADUN	01014573	V	N	88	N	01-JUL-21	06-JUL-21	220203103	03 00 08	3,50,00
4455	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,18,92,00
4456	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 03	20,21,64
4457	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 06	8,34,80
4458	DEHRADUN	01015364	V	N	85	N	01-JUL-21	06-JUL-21	220202109	03 00 20	50,00
4459	DEHRADUN	01015364	V	N	86	N	01-JUL-21	06-JUL-21	220202109	03 00 22	1,00,00
4460	DEHRADUN	01004505	V	N	96	N	01-JUL-21	07-JUL-21	220202109	16 00 08	21,83,71
4461	DEHRADUN	01004506	V	N	100	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,09,68,32
4462	DEHRADUN	01004506	V	N	101	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,34,02,83
4463	DEHRADUN	01004506	V	N	102	N	01-JUL-21	07-JUL-21	220202110	03 01 05	3,63,32
4464	DEHRADUN	01004506	V	N	103	N	01-JUL-21	07-JUL-21	220202110	03 01 05	9,90,86
4465	DEHRADUN	01004506	V	N	104	N	01-JUL-21	07-JUL-21	220202110	03 01 05	2,45,34,29
4466	DEHRADUN	01004506	V	N	106	N	01-JUL-21	07-JUL-21	220202110	03 01 05	76,66,77
4467	DEHRADUN	01004506	V	N	107	N	01-JUL-21	07-JUL-21	220202110	03 01 05	89,78,59
4468	DEHRADUN	01004506	V	N	108	N	01-JUL-21	07-JUL-21	220202110	03 01 05	56,46,71
4469	DEHRADUN	01004506	V	N	110	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,85,36,85
4470	DEHRADUN	01004506	V	N	113	N	01-JUL-21	07-JUL-21	220202110	03 01 05	64,93,05
4471	DEHRADUN	01004506	V	N	114	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,44,73,32
4472	DEHRADUN	01004506	V	N	115	N	01-JUL-21	07-JUL-21	220202110	03 01 05	80,74,13
4473	DEHRADUN	01004506	V	N	98	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,28,00,82
4474	DEHRADUN	01004506	V	N	99	N	01-JUL-21	07-JUL-21	220202110	03 01 05	41,74,48
4475	DEHRADUN	01004506	V	N	105	N	01-JUL-21	07-JUL-21	220205103	04 00 05	28,27,83
4476	DEHRADUN	01004506	V	N	109	N	01-JUL-21	07-JUL-21	220205103	04 00 05	11,44,07
4477	DEHRADUN	01004506	V	N	111	N	01-JUL-21	07-JUL-21	220205103	04 00 05	8,31,21
4478	DEHRADUN	01004506	V	N	112	N	01-JUL-21	07-JUL-21	220205103	04 00 05	33,41,89
4479	DEHRADUN	01004523	V	N	93	N	01-JUL-21	07-JUL-21	220201102	14 00 05	45,51,42
4480	DEHRADUN	01004523	V	N	94	N	01-JUL-21	07-JUL-21	220201102	14 00 05	5,78,89

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4481	DEHRADUN	01004566	V	N	122	N	01-JUL-21	07-JUL-21	220203104 03 00 05	1,31,98,66
4482	DEHRADUN	01004566	V	N	123	N	01-JUL-21	07-JUL-21	220203104 03 00 05	7,22,92,10
4483	DEHRADUN	01004566	V	N	124	N	01-JUL-21	07-JUL-21	220203104 03 00 05	1,31,15,66
4484	DEHRADUN	01004566	V	N	127	N	01-JUL-21	07-JUL-21	220203104 03 00 05	24,33,42,15
4485	DEHRADUN	01004566	V	N	129	N	01-JUL-21	07-JUL-21	220203104 03 00 05	18,05,12
4486	DEHRADUN	01005031	V	N	95	N	01-JUL-21	07-JUL-21	220202109 03 00 08	3,00,00
4487	DEHRADUN	01014518	V	N	91	N	01-JUL-21	07-JUL-21	220201101 04 00 25	17,99,98
4488	DEHRADUN	01014518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 27	1,00,00
4489	DEHRADUN	01014518	V	N	92	N	01-JUL-21	07-JUL-21	220201102 18 00 08	13,50,00
4490	DEHRADUN	01014518	V	N	89	N	01-JUL-21	07-JUL-21	220201104 05 00 27	1,40,00
4491	DEHRADUN	01004504	V	N	116	N	01-JUL-21	08-JUL-21	220202101 03 00 22	15,00
4492	DEHRADUN	01004504	V	N	117	N	01-JUL-21	08-JUL-21	220202101 03 00 22	50,00
4493	DEHRADUN	01004506	V	N	119	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,03,73,11
4494	DEHRADUN	01004506	V	N	120	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,35,84,45
4495	DEHRADUN	01044504	V	N	121	N	01-JUL-21	08-JUL-21	220202109 16 00 08	12,00,00
4496	DEHRADUN	01004478	V	N	126	N	01-JUL-21	09-JUL-21	220280001 04 00 08	10,88,31
4497	DEHRADUN	01004478	V	N	125	N	01-JUL-21	09-JUL-21	220280001 04 00 25	54,24
4498	DEHRADUN	01004518	V	N	131	N	01-JUL-21	09-JUL-21	220201104 05 00 09	78,42
4499	DEHRADUN	01004566	V	N	133	N	01-JUL-21	09-JUL-21	220203104 03 00 05	3,11,18
4500	DEHRADUN	01004566	V	N	134	N	01-JUL-21	09-JUL-21	220203104 03 00 05	1,31,98,66
4501	DEHRADUN	01004566	V	N	135	N	01-JUL-21	09-JUL-21	220203104 03 00 05	5,63,52
4502	DEHRADUN	01004566	V	N	137	N	01-JUL-21	09-JUL-21	220203104 03 00 05	35,03,48
4503	DEHRADUN	01004566	V	N	138	N	01-JUL-21	09-JUL-21	220203104 03 00 05	27,66,90
4504	DEHRADUN	01004566	V	N	139	N	01-JUL-21	09-JUL-21	220203104 03 00 05	3,00,00
4505	DEHRADUN	01005404	V	N	132	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,35,17
4506	DEHRADUN	01014573	V	N	179	N	01-JUL-21	09-JUL-21	220203103 03 00 08	10,48,53
4507	DEHRADUN	01015389	V	N	178	N	01-JUL-21	09-JUL-21	220202109 03 00 25	34,46
4508	DEHRADUN	01054505	V	N	158	N	01-JUL-21	09-JUL-21	220202101 04 00 04	9,85
4509	DEHRADUN	01054505	V	N	159	N	01-JUL-21	09-JUL-21	220202101 04 00 04	88,85
4510	DEHRADUN	01054505	V	N	161	N	01-JUL-21	09-JUL-21	220202109 03 00 08	1,55,00
4511	DEHRADUN	01054505	V	N	160	N	01-JUL-21	09-JUL-21	220202109 16 00 08	10,50,00
4512	DEHRADUN	01054517	V	N	175	N	01-JUL-21	09-JUL-21	220201104 05 00 22	50,00

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4513	DEHRADUN	01054572	V	N	166	N	01-JUL-21	09-JUL-21	220203103 03 00 08	14,16,70
4514	DEHRADUN	01054572	V	N	167	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,90,36
4515	DEHRADUN	01054572	V	N	168	N	01-JUL-21	09-JUL-21	220203103 03 00 08	9,14,38
4516	DEHRADUN	01054572	V	N	169	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,50,00
4517	DEHRADUN	01054572	V	N	170	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,01,60
4518	DEHRADUN	01054572	V	N	171	N	01-JUL-21	09-JUL-21	220203103 03 00 22	24,00
4519	DEHRADUN	01055416	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 20	50,00
4520	DEHRADUN	01055416	V	N	164	N	01-JUL-21	09-JUL-21	220202109 03 00 22	1,00,00
4521	DEHRADUN	01055416	V	N	162	N	01-JUL-21	09-JUL-21	220202109 03 00 25	2,19,58
4522	DEHRADUN	01004506	V	N	140	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,06,62,84
4523	DEHRADUN	01004506	V	N	145	N	01-JUL-21	12-JUL-21	220202110 03 01 05	17,78,37
4524	DEHRADUN	01004506	V	N	141	N	01-JUL-21	12-JUL-21	220205103 04 00 05	46,76,80
4525	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 01	7,00,00
4526	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 01	7,00,00
4527	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,19,00
4528	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,19,00
4529	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
4530	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
4531	DEHRADUN	01004566	V	N	153	N	01-JUL-21	12-JUL-21	220203104 03 00 05	24,28,43,52
4532	DEHRADUN	01004607	V	N	154	N	01-JUL-21	12-JUL-21	220280003 01 91 25	1,80,74
4533	DEHRADUN	01006006	V	N	142	N	01-JUL-21	12-JUL-21	220202109 07 00 08	3,54,90
4534	DEHRADUN	01006006	V	N	143	N	01-JUL-21	12-JUL-21	220202109 07 00 08	1,50,00
4535	DEHRADUN	01006006	V	N	144	N	01-JUL-21	12-JUL-21	220202109 07 00 08	29,79,24
4536	DEHRADUN	01044518	V	N	145	N	01-JUL-21	12-JUL-21	220201101 04 00 09	28,29,80
4537	DEHRADUN	01044518	V	N	146	N	01-JUL-21	12-JUL-21	220201101 04 00 09	1,77,02
4538	DEHRADUN	01044518	V	N	147	N	01-JUL-21	12-JUL-21	220201101 04 00 09	22,25,26
4539	DEHRADUN	01044518	V	N	148	N	01-JUL-21	12-JUL-21	220201101 04 00 09	23,45,52
4540	DEHRADUN	01044518	V	N	149	N	01-JUL-21	12-JUL-21	220201101 04 00 09	17,88,47
4541	DEHRADUN	01044518	V	N	150	N	01-JUL-21	12-JUL-21	220201101 04 00 09	12,65,71
4542	DEHRADUN	01044518	V	N	151	N	01-JUL-21	12-JUL-21	220201101 04 00 09	7,79,53
4543	DEHRADUN	01044518	V	N	152	N	01-JUL-21	12-JUL-21	220201101 04 00 09	16,33,20
4544	DEHRADUN	01044577	V	N	136	N	01-JUL-21	12-JUL-21	220203103 03 00 08	15,92,69

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4545	DEHRADUN	01054517	V	N	174	N	01-JUL-21	12-JUL-21	220201101 04 00 20	80,00
4546	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 01	6,70,00
4547	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 03	1,13,90
4548	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 06	50,40
4549	DEHRADUN	01054517	V	N	172	N	01-JUL-21	12-JUL-21	220201104 05 00 20	1,00,00
4550	DEHRADUN	01054517	V	N	173	N	01-JUL-21	12-JUL-21	220201104 05 00 22	50,00
4551	DEHRADUN	01054518	V	N	163	N	01-JUL-21	12-JUL-21	220201102 18 00 08	3,00,00
4552	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 01	6,70,00
4553	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 03	1,13,90
4554	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 06	50,40
4555	DEHRADUN	01055416	V	N	146	N	01-JUL-21	12-JUL-21	220202109 03 00 01	2,25,00
4556	DEHRADUN	01055416	V	N	146	N	01-JUL-21	12-JUL-21	220202109 03 00 03	1,12,75
4557	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 01	9,89,58,00
4558	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,68,22,86
4559	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 06	94,58,05
4560	DEHRADUN	01004518	V	N	180	N	01-JUL-21	13-JUL-21	220201102 18 00 08	22,50,00
4561	DEHRADUN	01035366	V	N	155	N	01-JUL-21	13-JUL-21	220202109 03 00 04	50,00
4562	DEHRADUN	01035366	V	N	156	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
4563	DEHRADUN	01035366	V	N	157	N	01-JUL-21	13-JUL-21	220202109 03 00 22	1,00,00
4564	DEHRADUN	01054518	V	N	182	N	01-JUL-21	13-JUL-21	220201101 04 00 09	40,93,79
4565	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4566	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,20,00
4567	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4568	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4569	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 01	7,21,00
4570	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
4571	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4572	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4573	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 01	11,12,00
4574	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 01	13,02,00
4575	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00
4576	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00

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4577	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
4578	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00
4579	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4580	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 03	88,40
4581	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4582	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4583	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 03	86,52
4584	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
4585	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4586	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4587	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,89,04
4588	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 03	2,21,34
4589	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4590	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4591	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
4592	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4593	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4594	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4595	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4596	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4597	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 06	62,30
4598	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4599	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4600	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4601	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 06	73,30
4602	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 06	1,02,90
4603	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4604	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4605	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4606	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4607	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 01	6,70,00
4608	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 03	1,13,90

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4609	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 06	72,90
4610	DEHRADUN	01004506	V	N	181	N	01-JUL-21	14-JUL-21	220205103 04 00 05	9,80,83
4611	DEHRADUN	01014504	V	N	188	N	01-JUL-21	14-JUL-21	220202101 04 00 27	29,75
4612	DEHRADUN	01014504	V	N	189	N	01-JUL-21	14-JUL-21	220202101 04 00 27	10,25
4613	DEHRADUN	01014504	V	N	190	N	01-JUL-21	14-JUL-21	220202109 16 00 08	51,00,00
4614	DEHRADUN	01014573	V	N	187	N	01-JUL-21	14-JUL-21	220203103 03 00 25	57,36
4615	DEHRADUN	01044579	V	N	185	N	01-JUL-21	14-JUL-21	220203103 03 00 22	50,00
4616	DEHRADUN	01044579	V	N	184	N	01-JUL-21	14-JUL-21	220203103 03 00 25	2,45,13
4617	DEHRADUN	01044579	V	N	186	N	01-JUL-21	14-JUL-21	220203103 03 00 25	5,84,11
4618	DEHRADUN	01054505	V	N	194	N	01-JUL-21	14-JUL-21	220202109 03 00 08	4,55,00
4619	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 01	8,51,00
4620	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 03	1,44,67
4621	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 06	47,90
4622	DEHRADUN	01054519	V	N	193	N	01-JUL-21	14-JUL-21	220201104 05 00 22	1,00,00
4623	DEHRADUN	01004504	V	N	167	N	01-JUL-21	15-JUL-21	220202101 03 00 01	55,00
4624	DEHRADUN	01004504	V	N	195	N	01-JUL-21	15-JUL-21	220202109 03 00 08	13,40,00
4625	DEHRADUN	01004504	V	N	201	N	01-JUL-21	15-JUL-21	220202109 03 00 08	3,46,16,64
4626	DEHRADUN	01004504	V	N	199	N	01-JUL-21	15-JUL-21	220205103 06 00 08	2,91,96
4627	DEHRADUN	01004506	V	N	166	N	01-JUL-21	15-JUL-21	220202110 03 01 05	12,43,71
4628	DEHRADUN	01004506	V	N	198	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,97,48,54
4629	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 01	6,70,00
4630	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 03	1,13,90
4631	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 06	72,90
4632	DEHRADUN	01004523	V	N	196	N	01-JUL-21	15-JUL-21	220201102 07 02 05	40,54,64
4633	DEHRADUN	01004523	V	N	197	N	01-JUL-21	15-JUL-21	220201102 14 00 05	5,13,53
4634	DEHRADUN	01004566	V	N	212	N	01-JUL-21	15-JUL-21	220203104 03 00 05	2,66,06,31
4635	DEHRADUN	01004566	V	N	213	N	01-JUL-21	15-JUL-21	220203104 03 00 05	2,66,06,31
4636	DEHRADUN	01005396	V	N	207	N	01-JUL-21	15-JUL-21	220202109 03 00 20	50,00
4637	DEHRADUN	01005396	V	N	208	N	01-JUL-21	15-JUL-21	220202109 03 00 22	14,92
4638	DEHRADUN	01005399	V	N	209	N	01-JUL-21	15-JUL-21	220202109 03 00 09	6,09,26
4639	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 01	37,90,00
4640	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 03	6,44,30

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4641	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 06	2,56,30
4642	DEHRADUN	01034574	V	N	202	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,52,19
4643	DEHRADUN	01034574	V	N	204	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,00,00
4644	DEHRADUN	01034574	V	N	203	N	01-JUL-21	15-JUL-21	220203103 03 00 27	1,38,70
4645	DEHRADUN	01036200	V	N	191	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,02,70
4646	DEHRADUN	01036200	V	N	192	N	01-JUL-21	15-JUL-21	220202109 03 00 25	25,20
4647	DEHRADUN	01044518	V	N	206	N	01-JUL-21	15-JUL-21	220201101 04 00 27	1,00,00
4648	DEHRADUN	01044518	V	N	205	N	01-JUL-21	15-JUL-21	220201104 05 00 27	1,32,78
4649	DEHRADUN	01054504	V	N	227	N	01-JUL-21	15-JUL-21	220202101 04 00 26	4,00,00
4650	DEHRADUN	01054506	V	N	225	N	01-JUL-21	15-JUL-21	220202101 04 00 22	85,00
4651	DEHRADUN	01054506	V	N	226	N	01-JUL-21	15-JUL-21	220202101 04 00 25	22,23
4652	DEHRADUN	01054519	V	N	214	N	01-JUL-21	15-JUL-21	220201101 04 00 22	80,00
4653	DEHRADUN	01056245	V	N	210	N	01-JUL-21	15-JUL-21	220202109 03 00 08	3,00,00
4654	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 01	2,93,00
4655	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 03	49,81
4656	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 06	27,80
4657	DEHRADUN	01004477	V	N	217	N	01-JUL-21	17-JUL-21	220280001 04 00 08	10,48,54
4658	DEHRADUN	01004477	V	N	216	N	01-JUL-21	17-JUL-21	220280001 04 00 25	15,33
4659	DEHRADUN	01004477	V	N	218	N	01-JUL-21	17-JUL-21	220280001 04 00 29	87,56
4660	DEHRADUN	01004506	V	N	219	N	01-JUL-21	17-JUL-21	220202110 03 01 05	1,44,65,61
4661	DEHRADUN	01004506	V	N	220	N	01-JUL-21	17-JUL-21	220202110 03 01 05	2,34,10,54
4662	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 01	7,43,00
4663	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,26,31
4664	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 06	66,90
4665	DEHRADUN	01004523	V	N	228	N	01-JUL-21	17-JUL-21	220201102 07 02 05	9,53,92
4666	DEHRADUN	01006237	V	N	221	N	01-JUL-21	17-JUL-21	220202109 03 00 22	63,75
4667	DEHRADUN	01044577	V	N	232	N	01-JUL-21	17-JUL-21	220203103 03 00 08	6,00,00
4668	DEHRADUN	01055032	V	N	223	N	01-JUL-21	17-JUL-21	220202109 03 00 20	50,00
4669	DEHRADUN	01055032	V	N	222	N	01-JUL-21	17-JUL-21	220202109 03 00 22	1,00,00
4670	DEHRADUN	01057544	V	N	224	N	01-JUL-21	17-JUL-21	220202109 03 00 08	3,00,00
4671	DEHRADUN	01004506	V	N	174	N	01-JUL-21	20-JUL-21	220202110 03 01 05	35,06,58
4672	DEHRADUN	01004506	V	N	239	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00

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4673	DEHRADUN	01004506	V	N	240	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00
4674	DEHRADUN	01004506	V	N	241	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00
4675	DEHRADUN	01004506	V	N	242	N	01-JUL-21	20-JUL-21	220205103 04 00 05	80,00
4676	DEHRADUN	01004506	V	N	243	N	01-JUL-21	20-JUL-21	220205103 04 00 05	80,00
4677	DEHRADUN	01004506	V	N	244	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4678	DEHRADUN	01004506	V	N	245	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4679	DEHRADUN	01004506	V	N	246	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4680	DEHRADUN	01004518	V	N	248	N	01-JUL-21	20-JUL-21	220201101 04 00 09	2,28,49
4681	DEHRADUN	01004518	V	N	249	N	01-JUL-21	20-JUL-21	220201101 04 00 09	2,31,89
4682	DEHRADUN	01004523	V	N	247	N	01-JUL-21	20-JUL-21	220201102 07 02 05	46,96,77
4683	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4684	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4685	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4686	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4687	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4688	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4689	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4690	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4691	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4692	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4693	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4694	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4695	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 01	2,90,14
4696	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 01	3,45,80
4697	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 03	49,32
4698	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 03	34,15
4699	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 06	60,58
4700	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 06	1,53,68
4701	DEHRADUN	01006006	V	N	234	N	01-JUL-21	20-JUL-21	220202109 07 00 22	70,80
4702	DEHRADUN	01006006	V	N	236	N	01-JUL-21	20-JUL-21	220202109 07 00 22	38,45
4703	DEHRADUN	01006006	V	N	238	N	01-JUL-21	20-JUL-21	220202109 07 00 25	5,38,54
4704	DEHRADUN	01006006	V	N	237	N	01-JUL-21	20-JUL-21	220202109 07 00 29	66,00

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4705	DEHRADUN	01006006	V	N	235	N	01-JUL-21	20-JUL-21	220202109 07 00 41	32,06,61
4706	DEHRADUN	01015389	V	N	251	N	01-JUL-21	20-JUL-21	220202109 03 00 04	34,00
4707	DEHRADUN	01044577	V	N	230	N	01-JUL-21	20-JUL-21	220203103 03 00 08	35,60,00
4708	DEHRADUN	01044577	V	N	231	N	01-JUL-21	20-JUL-21	220203103 03 00 43	80,00
4709	DEHRADUN	01046213	V	N	233	N	01-JUL-21	20-JUL-21	220202109 03 00 09	12,21,69
4710	DEHRADUN	01054518	V	N	253	N	01-JUL-21	20-JUL-21	220201104 05 00 04	85,10
4711	DEHRADUN	01055027	V	N	252	N	01-JUL-21	20-JUL-21	220202109 03 00 08	13,40,00
4712	DEHRADUN	01002003	V	N	258	N	01-JUL-21	22-JUL-21	220202109 03 00 08	3,00,00
4713	DEHRADUN	01002003	V	N	260	N	01-JUL-21	22-JUL-21	220202109 03 00 20	50,00
4714	DEHRADUN	01002003	V	N	259	N	01-JUL-21	22-JUL-21	220202109 03 00 22	99,85
4715	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 01	5,86,00
4716	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 03	99,62
4717	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 06	58,60
4718	DEHRADUN	01004566	V	N	262	N	01-JUL-21	22-JUL-21	220203104 03 00 05	2,66,06,31
4719	DEHRADUN	01044577	V	N	254	N	01-JUL-21	22-JUL-21	220203103 03 00 22	50,00
4720	DEHRADUN	01054505	V	N	257	N	01-JUL-21	22-JUL-21	220202101 04 00 26	4,00,00
4721	DEHRADUN	01055382	V	N	256	N	01-JUL-21	22-JUL-21	220202109 03 00 09	5,46,22
4722	DEHRADUN	01004504	V	N	284	N	01-JUL-21	23-JUL-21	220202101 03 00 25	8,60
4723	DEHRADUN	01004504	V	N	283	N	01-JUL-21	23-JUL-21	220202101 03 00 29	2,48,51
4724	DEHRADUN	01004506	V	N	263	N	01-JUL-21	23-JUL-21	220205103 04 00 05	40,00
4725	DEHRADUN	01004506	V	N	264	N	01-JUL-21	23-JUL-21	220205103 04 00 05	40,00
4726	DEHRADUN	01004506	V	N	265	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4727	DEHRADUN	01004506	V	N	266	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4728	DEHRADUN	01004506	V	N	267	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4729	DEHRADUN	01004506	V	N	268	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4730	DEHRADUN	01004506	V	N	269	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4731	DEHRADUN	01004506	V	N	270	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4732	DEHRADUN	01004506	V	N	271	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4733	DEHRADUN	01004506	V	N	272	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4734	DEHRADUN	01004506	V	N	273	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4735	DEHRADUN	01004506	V	N	274	N	01-JUL-21	23-JUL-21	220205103 04 00 05	1,20,00
4736	DEHRADUN	01004506	V	N	275	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00

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4737	DEHRADUN	01004506	V	N	276	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00
4738	DEHRADUN	01004506	V	N	277	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00
4739	DEHRADUN	01004506	V	N	278	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4740	DEHRADUN	01004506	V	N	279	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4741	DEHRADUN	01004506	V	N	280	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4742	DEHRADUN	01004518	V	N	281	N	01-JUL-21	23-JUL-21	220201101 04 00 09	76,40
4743	DEHRADUN	01004518	V	N	282	N	01-JUL-21	23-JUL-21	220201101 04 00 09	3,84,55
4744	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 01	1,26,53
4745	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 03	15,18
4746	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 06	16,59
4747	DEHRADUN	01004476	V	N	288	N	01-JUL-21	26-JUL-21	220280001 04 00 08	15,13,15
4748	DEHRADUN	01004476	V	N	286	N	01-JUL-21	26-JUL-21	220280001 04 00 22	10,08
4749	DEHRADUN	01004476	V	N	287	N	01-JUL-21	26-JUL-21	220280001 04 00 27	30,00
4750	DEHRADUN	01004518	V	N	248	N	01-JUL-21	26-JUL-21	220201101 04 00 01	21,85,60
4751	DEHRADUN	01004518	V	N	248	N	01-JUL-21	26-JUL-21	220201101 04 00 03	8,17,30
4752	DEHRADUN	01004518	V	N	289	N	01-JUL-21	26-JUL-21	220201101 04 00 09	19,94,53
4753	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 01	9,00,00
4754	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 03	1,53,00
4755	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 06	72,90
4756	DEHRADUN	01025411	V	N	285	N	01-JUL-21	26-JUL-21	220202109 03 00 25	75,21
4757	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4758	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4759	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 01	5,05,00
4760	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4761	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4762	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4763	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4764	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4765	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4766	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4767	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 03	85,85
4768	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30

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4769	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4770	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4771	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4772	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4773	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4774	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4775	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4776	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4777	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4778	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4779	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4780	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4781	DEHRADUN	01054519	V	N	290	N	01-JUL-21	26-JUL-21	220201101 04 00 25	1,10,75
4782	DEHRADUN	01055412	V	N	292	N	01-JUL-21	26-JUL-21	220202109 03 00 09	3,69,08
4783	DEHRADUN	01055414	V	N	291	N	01-JUL-21	26-JUL-21	220202109 03 00 22	19,70
4784	DEHRADUN	01004576	V	N	295	N	01-JUL-21	27-JUL-21	220203103 03 00 08	13,73,91
4785	DEHRADUN	01004576	V	N	296	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
4786	DEHRADUN	01004576	V	N	297	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
4787	DEHRADUN	01014504	V	N	298	N	01-JUL-21	27-JUL-21	220202101 04 00 20	1,00,00
4788	DEHRADUN	01014518	V	N	299	N	01-JUL-21	27-JUL-21	220201101 04 00 20	80,00
4789	DEHRADUN	01014518	V	N	301	N	01-JUL-21	27-JUL-21	220201101 04 00 22	50,00
4790	DEHRADUN	01014518	V	N	300	N	01-JUL-21	27-JUL-21	220201104 05 00 20	1,00,00
4791	DEHRADUN	01014518	V	N	302	N	01-JUL-21	27-JUL-21	220201104 05 00 22	47,02
4792	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,04,00
4793	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 03	68,68
4794	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 06	27,20
4795	DEHRADUN	01036196	V	N	293	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
4796	DEHRADUN	01036196	V	N	294	N	01-JUL-21	27-JUL-21	220202109 03 00 22	1,00,00
4797	DEHRADUN	01055383	V	N	305	N	01-JUL-21	27-JUL-21	220202109 03 00 25	2,19,16
4798	DEHRADUN	01004476	V	N	324	N	01-JUL-21	28-JUL-21	220280001 04 00 22	40,00
4799	DEHRADUN	01004476	V	N	326	N	01-JUL-21	28-JUL-21	220280001 04 00 25	2,05,45
4800	DEHRADUN	01004476	V	N	325	N	01-JUL-21	28-JUL-21	220280001 04 00 29	66,61

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4801	DEHRADUN	01004504	V	N	315	N	01-JUL-21	28-JUL-21	220202101 03 00 25	75,58
4802	DEHRADUN	01004505	V	N	314	N	01-JUL-21	28-JUL-21	220202109 16 00 08	1,50,00
4803	DEHRADUN	01004506	V	N	298	N	01-JUL-21	28-JUL-21	220202110 03 01 05	1,75,32
4804	DEHRADUN	01004506	V	N	310	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,50,59
4805	DEHRADUN	01004506	V	N	311	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,50,59
4806	DEHRADUN	01004506	V	N	312	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,45,73
4807	DEHRADUN	01004506	V	N	313	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,01,60
4808	DEHRADUN	01004506	V	N	316	N	01-JUL-21	28-JUL-21	220205103 04 00 05	40,00
4809	DEHRADUN	01004506	V	N	317	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4810	DEHRADUN	01004506	V	N	318	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4811	DEHRADUN	01004506	V	N	319	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4812	DEHRADUN	01005028	V	N	309	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4813	DEHRADUN	01005404	V	N	306	N	01-JUL-21	28-JUL-21	220202109 03 00 04	42,90
4814	DEHRADUN	01005404	V	N	307	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4815	DEHRADUN	01005404	V	N	308	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
4816	DEHRADUN	01014518	V	N	321	N	01-JUL-21	28-JUL-21	220201101 04 00 22	30,00
4817	DEHRADUN	01014518	V	N	320	N	01-JUL-21	28-JUL-21	220201102 18 00 08	13,50,00
4818	DEHRADUN	01014518	V	N	322	N	01-JUL-21	28-JUL-21	220201104 05 00 22	52,00
4819	DEHRADUN	01035363	V	N	304	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4820	DEHRADUN	01035363	V	N	303	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
4821	DEHRADUN	01055413	V	N	299	N	01-JUL-21	28-JUL-21	220202109 03 00 01	2,73,10
4822	DEHRADUN	01055413	V	N	299	N	01-JUL-21	28-JUL-21	220202109 03 00 03	46,43
4823	DEHRADUN	01055416	V	N	323	N	01-JUL-21	28-JUL-21	220202109 03 00 25	1,61,07
4824	DEHRADUN	01002003	V	N	336	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,60
4825	DEHRADUN	01002003	V	N	337	N	01-JUL-21	29-JUL-21	220202109 03 00 04	4,50
4826	DEHRADUN	01002003	V	N	338	N	01-JUL-21	29-JUL-21	220202109 03 00 04	35,90
4827	DEHRADUN	01002003	V	N	342	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,65,47
4828	DEHRADUN	01002003	V	N	341	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
4829	DEHRADUN	01002003	V	N	339	N	01-JUL-21	29-JUL-21	220202109 03 00 22	30,00
4830	DEHRADUN	01002003	V	N	340	N	01-JUL-21	29-JUL-21	220202109 03 00 22	70,00
4831	DEHRADUN	01004478	V	N	372	N	01-JUL-21	29-JUL-21	220280001 04 00 25	37,13
4832	DEHRADUN	01004478	V	N	374	N	01-JUL-21	29-JUL-21	220280001 04 00 25	77,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4833	DEHRADUN	01004478	V	N	373	N	01-JUL-21	29-JUL-21	220280001 04 00 29	26,79
4834	DEHRADUN	01004504	V	N	311	N	01-JUL-21	29-JUL-21	220202101 03 00 01	7,11,45
4835	DEHRADUN	01004504	V	N	311	N	01-JUL-21	29-JUL-21	220202101 03 00 03	1,47,05
4836	DEHRADUN	01004504	V	N	346	N	01-JUL-21	29-JUL-21	220202101 03 00 22	3,33,94
4837	DEHRADUN	01004504	V	N	345	N	01-JUL-21	29-JUL-21	220202101 03 00 27	1,00,00
4838	DEHRADUN	01004506	V	N	351	N	01-JUL-21	29-JUL-21	220202110 03 01 05	10,41,22
4839	DEHRADUN	01004506	V	N	352	N	01-JUL-21	29-JUL-21	220202110 03 01 05	10,41,22
4840	DEHRADUN	01004506	V	N	347	N	01-JUL-21	29-JUL-21	220205103 04 00 05	40,00
4841	DEHRADUN	01004506	V	N	348	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4842	DEHRADUN	01004506	V	N	349	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4843	DEHRADUN	01004506	V	N	350	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4844	DEHRADUN	01004506	V	N	353	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4845	DEHRADUN	01004506	V	N	354	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4846	DEHRADUN	01004506	V	N	355	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4847	DEHRADUN	01015360	V	N	310	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,68,24
4848	DEHRADUN	01015360	V	N	334	N	01-JUL-21	29-JUL-21	220202109 03 00 04	36,00
4849	DEHRADUN	01015360	V	N	335	N	01-JUL-21	29-JUL-21	220202109 03 00 04	14,00
4850	DEHRADUN	01015360	V	N	333	N	01-JUL-21	29-JUL-21	220202109 03 00 22	89,00
4851	DEHRADUN	01015389	V	N	343	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
4852	DEHRADUN	01016226	V	N	344	N	01-JUL-21	29-JUL-21	220202109 03 00 09	12,48,00
4853	DEHRADUN	01035361	V	N	332	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,79,33
4854	DEHRADUN	01035362	V	N	327	N	01-JUL-21	29-JUL-21	220202109 03 00 04	11,80
4855	DEHRADUN	01035362	V	N	328	N	01-JUL-21	29-JUL-21	220202109 03 00 04	38,20
4856	DEHRADUN	01035362	V	N	329	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,26,90
4857	DEHRADUN	01035362	V	N	330	N	01-JUL-21	29-JUL-21	220202109 03 00 09	4,21,31
4858	DEHRADUN	01035362	V	N	331	N	01-JUL-21	29-JUL-21	220202109 03 00 09	7,82,09
4859	DEHRADUN	01004504	V	N	358	N	01-JUL-21	30-JUL-21	220202101 03 00 20	2,46,40
4860	DEHRADUN	01004504	V	N	361	N	01-JUL-21	30-JUL-21	220202101 03 00 20	1,04,00
4861	DEHRADUN	01004504	V	N	364	N	01-JUL-21	30-JUL-21	220202101 03 00 20	1,33,18
4862	DEHRADUN	01004504	V	N	359	N	01-JUL-21	30-JUL-21	220202101 03 00 22	43,34
4863	DEHRADUN	01004504	V	N	362	N	01-JUL-21	30-JUL-21	220202101 03 00 22	29,50
4864	DEHRADUN	01004504	V	N	360	N	01-JUL-21	30-JUL-21	220205103 06 00 20	82,42

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4865	DEHRADUN	01004504	V	N	363	N	01-JUL-21	30-JUL-21	220205103 06 00 22	59,00
4866	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 01	18,64,80
4867	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 03	11,25,12
4868	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 06	3,53,70
4869	DEHRADUN	01006237	V	N	357	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
4870	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 01	4,76,00
4871	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 03	80,92
4872	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 06	43,30
4873	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4874	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4875	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4876	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4877	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4878	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4879	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4880	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4881	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4882	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4883	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4884	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4885	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,91,00
4886	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,36,00
4887	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,17,00
4888	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 01	13,26,00
4889	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,01,47
4890	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,72,12
4891	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,27,89
4892	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 03	2,25,42
4893	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,88,50
4894	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,57,50
4895	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,33,90
4896	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,07,50

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4897	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 01	65,14,00
4898	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 03	11,07,38
4899	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 06	6,52,30
4900	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 01	43,33,00
4901	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 03	7,36,61
4902	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,48,00
4903	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 01	34,67,00
4904	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,89,39
4905	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 06	3,67,60
4906	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,45,74,00
4907	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 03	41,77,58
4908	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 06	20,13,90
4909	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 01	2,46,69,00
4910	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 03	41,93,73
4911	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 06	22,23,05
4912	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 01	32,01,00
4913	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 03	5,44,17
4914	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 06	2,79,60
4915	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,21,00
4916	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,77,57
4917	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,17,30
4918	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,77,19,40
4919	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,34,12,30
4920	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,03,91,70
4921	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 01	32,28,00
4922	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,48,76
4923	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,15,30
4924	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,02,18,30
4925	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 03	17,33,49
4926	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,39,20
4927	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,29,80
4928	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,33,25

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4929	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,57,65
4930	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,56,83
4931	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,45,02
4932	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,12,20
4933	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,83,00
4934	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,20,11
4935	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,98,10
4936	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,96,00
4937	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,93,32
4938	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,63,70
4939	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,77,00
4940	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,17,05
4941	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,40
4942	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,11,51,80
4943	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,94,99
4944	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,26,20
4945	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,42,40
4946	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,80,17
4947	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,51,40
4948	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,63,60
4949	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,27,10
4950	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,57,20
4951	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,14,87,40
4952	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,51,94
4953	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,29,50
4954	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,06,00
4955	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,56,02
4956	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,56,70
4957	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,37,00
4958	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,76,29
4959	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,54,70
4960	DEHRADUN	01016197	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,36,00

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4961	DEHRADUN	01016197	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,20,12
4962	DEHRADUN	01016197	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,10
4963	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,84,00
4964	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,28
4965	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,00,10
4966	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,27,00
4967	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,69,59
4968	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,18,60
4969	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,05,00
4970	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,82,85
4971	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,00
4972	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,56,00
4973	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,78,52
4974	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,96,60
4975	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,32,40
4976	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,62,09
4977	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,45,80
4978	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,93,00
4979	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,82,81
4980	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,40
4981	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,88,80
4982	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,24,28
4983	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,47,00
4984	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,38,23
4985	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,50,50
4986	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,10,86
4987	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,19,00
4988	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,65,23
4989	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,59,40
4990	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,47,00
4991	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,27,99
4992	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,03,60

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4993	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,34,00
4994	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,53,78
4995	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,18,60
4996	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 01	70,43,00
4997	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,97,31
4998	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,82,40
4999	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 01	56,20,00
5000	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,55,40
5001	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,60,20
5002	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,16,00
5003	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,99,72
5004	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,63,50
5005	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,31,00
5006	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,51,27
5007	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,56,30
5008	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,37,00
5009	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,88,29
5010	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,55,90
5011	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,65,43,40
5012	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 03	28,12,38
5013	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 06	15,06,90
5014	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 01	92,43,00
5015	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 03	15,71,31
5016	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 06	6,99,60
5017	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,47,00
5018	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,28,99
5019	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,78,20
5020	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,10,90,00
5021	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,85,30
5022	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,08,10
5023	DEHRADUN	01035362	V	N	365	N	01-JUL-21	31-JUL-21	220202109	03 00 20	50,00
5024	DEHRADUN	01035362	V	N	366	N	01-JUL-21	31-JUL-21	220202109	03 00 22	55,00

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5025	DEHRADUN	01035362	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 22	45,00
5026	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,77,00
5027	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,66,09
5028	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,23,60
5029	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,84,00
5030	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,58,28
5031	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,55,40
5032	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,54,00
5033	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,76,18
5034	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,85,90
5035	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,04,00
5036	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,63,68
5037	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
5038	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,33,00
5039	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,85,61
5040	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,79,90
5041	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,17,00
5042	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,73,89
5043	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,72,20
5044	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,07,00
5045	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,17,19
5046	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,65,50
5047	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,52,00
5048	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,09,84
5049	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,86,00
5050	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 01	34,04,00
5051	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,78,68
5052	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,49,50
5053	DEHRADUN	01044518	V	N	566	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,88,58,87
5054	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 01	27,18,27,49
5055	DEHRADUN	01044518	V	N	566	N	01-JUL-21	31-JUL-21	220201101 04 00 03	31,89,71
5056	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,61,91,75

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5058	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,03,05,63
5059	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 01	12,25,00
5060	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,08,25
5061	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 06	99,00
5062	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 01	6,52,91,00
5063	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 03	1,10,94,37
5064	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 06	42,22,75
5065	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,35,00
5066	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,87,95
5067	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,60
5068	DEHRADUN	01045370	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 20	50,00
5069	DEHRADUN	01045370	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 22	1,00,00
5070	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,59,00
5071	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,62,03
5072	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,35,90
5073	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,10,80
5074	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,30,53
5075	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,56,30
5076	DEHRADUN	01045380	V	N	371	N	01-JUL-21	31-JUL-21	220202109 03 00 04	49,80
5077	DEHRADUN	01045380	V	N	370	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,06,02
5078	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,58,00
5079	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,86
5080	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,00
5081	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,16,60
5082	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,95,04
5083	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,19,50
5084	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,91,00
5085	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,14,47
5086	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,90
5087	DEHRADUN	01046215	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,73,20
5088	DEHRADUN	01046215	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,66,54

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5089	DEHRADUN	01046215	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,27,20
5090	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,62,00
5091	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,77,54
5092	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,60
5093	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,59,00
5094	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,03
5095	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,20,00
5096	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,72,30,00
5097	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 03	46,29,10
5098	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 06	19,02,70
5099	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,13,00
5100	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,95,21
5101	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,03,30
5102	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 01	28,97,00
5103	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,92,49
5104	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,35,60
5105	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,22,00
5106	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,77,74
5107	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,20
5108	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 01	22,99,34,40
5109	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,90,88,06
5110	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,52,40,40
5111	DEHRADUN	01054517	V	N	376	N	01-JUL-21	31-JUL-21	220201101 04 00 22	80,00
5112	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,02,00
5113	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,23,34
5114	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,49,40
5115	DEHRADUN	01054517	V	N	377	N	01-JUL-21	31-JUL-21	220201104 05 00 27	1,40,00
5116	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 01	15,55,00,00
5117	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,64,35,00
5118	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,17,71,50
5119	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 01	22,77,00
5120	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,87,09

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5121	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,73,40
5122	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 01	20,75,00
5123	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,52,75
5124	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,31,60
5125	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,75,24,00
5126	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 03	46,79,08
5127	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 06	17,76,90
5128	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,29,05,00
5129	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,93,85
5130	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,77,50
5131	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,40,00
5132	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,45,80
5133	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,33,40
5134	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,71,00
5135	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,75,07
5136	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,10,40
5137	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,83,00
5138	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,99,11
5139	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,91,60
5140	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,40,90,80
5141	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,94,62
5142	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,10,60
5143	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,55,90,48
5144	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,85,83
5145	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,63,60
5146	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,53,52,00
5147	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,09,84
5148	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,06,30
5149	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,63,93
5150	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,56,97
5151	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,40
5152	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,55,00

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5153	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,68,35
5154	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,82,30
5155	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,74,38,00
5156	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,64,46
5157	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,00
5158	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,90,14,00
5159	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 03	32,32,38
5160	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,17,75
5161	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,45,00
5162	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,83,65
5163	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,94,40
5164	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,84,00
5165	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,60,28
5166	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
5167	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,59,00
5168	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,43,03
5169	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,40
5170	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,98,00
5171	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,62,66
5172	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,62,80
5173	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,92,00
5174	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,50,64
5175	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,53,90
5176	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,61,00
5177	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,37
5178	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,65,80
5179	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,48,00
5180	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,34,96
5181	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,62,30
5182	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,99,00
5183	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,34,83
5184	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,52,70

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5185	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,26,00
5186	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,56,42
5187	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,54,20
5188	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,24,00
5189	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,77,08
5190	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
5191	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,09,00
5192	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,57,53
5193	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,28,10
5194	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,10,00
5195	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,75,70
5196	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,50
5197	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,12,78
5198	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,81,00
5199	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,20
5200	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,17,00
5201	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,73,89
5202	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,18,10
5203	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,13,00
5204	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,53,21
5205	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,54,90
5206	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,73,00
5207	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,41
5208	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,06,60
5209	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,22,00
5210	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,85,74
5211	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,90
5212	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,94,00
5213	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,48,98
5214	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,10
5215	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,62,58,00
5216	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,63,86

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5217	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,72,70
5218	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,43,05,00
5219	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,31,85
5220	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,23,80
5221	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,79,00
5222	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,66,66
5223	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,99,80
5224	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,77,00
5225	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,59,09
5226	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,66,20
5227	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,88,00
5228	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,64,96
5229	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,31,65
5230	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,15,00
5231	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,08,55
5232	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,16,90
5233	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,63,00
5234	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,95,71
5235	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,91,50
5236	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,29,00
5237	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,11,00
5238	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,41,93
5239	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,63,87
5240	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,56,70
5241	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,93,90
5242	HALDWANI	07004476	V	N	80	N	01-JUL-21	02-JUL-21	220280001 04 00 04	7,50
5243	HALDWANI	07004476	V	N	78	N	01-JUL-21	02-JUL-21	220280001 04 00 08	19,24,43
5244	HALDWANI	07004476	V	N	79	N	01-JUL-21	02-JUL-21	220280001 04 00 25	10,22
5245	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 01	5,48,43,40
5246	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 01	26,64,08,50
5247	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 03	93,21,95
5248	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,52,87,24

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5249	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 06	46,88,30
5250	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,06,33,80
5251	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 01	15,10,00
5252	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,56,36
5253	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,57,40
5254	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,12,00
5255	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,35,04
5256	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,98,50
5257	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,36,00
5258	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,73,12
5259	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,13,40
5260	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,23,00
5261	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,68,91
5262	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,68,45
5263	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 01	2,23,96,10
5264	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 03	38,19,28
5265	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 06	16,69,58
5266	HALDWANI	07004572	V	N	32	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,00,00
5267	HALDWANI	07004572	V	N	33	N	01-JUL-21	05-JUL-21	220203103 03 00 08	65,22,53
5268	HALDWANI	07004572	V	N	34	N	01-JUL-21	05-JUL-21	220203103 03 00 08	39,33,42
5269	HALDWANI	07004572	V	N	30	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,50,00
5270	HALDWANI	07004574	V	N	15	N	01-JUL-21	12-JUL-21	220203001 03 00 02	1,90,76
5271	HALDWANI	07004574	V	N	16	N	01-JUL-21	12-JUL-21	220203001 03 00 08	2,30,00
5272	HALDWANI	07004574	V	N	17	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,65,20
5273	HALDWANI	07004574	V	N	18	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,55,00
5274	HALDWANI	07004574	V	N	19	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,90,36
5275	HALDWANI	07004574	V	N	20	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,01,60
5276	HALDWANI	07004574	V	N	21	N	01-JUL-21	12-JUL-21	220203001 03 00 08	2,10,95
5277	HALDWANI	07004574	V	N	22	N	01-JUL-21	12-JUL-21	220203001 03 00 08	14,84,43
5278	HALDWANI	07004574	V	N	23	N	01-JUL-21	12-JUL-21	220203001 03 00 08	9,14,38
5279	HALDWANI	07004574	V	N	26	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,35,54
5280	HALDWANI	07004574	V	N	28	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,01,60

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5281	HALDWANI	07004574	V	N	29	N	01-JUL-21	12-JUL-21	220203001	03 00 29	20,00
5282	HALDWANI	07004578	V	N	24	N	01-JUL-21	12-JUL-21	220203103	03 00 08	17,60,00
5283	HALDWANI	07004578	V	N	27	N	01-JUL-21	12-JUL-21	220203103	03 00 08	44,28,68
5284	HALDWANI	07004578	V	N	25	N	01-JUL-21	12-JUL-21	220203103	03 00 22	77,45
5285	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 01	3,00,32
5286	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 03	51,05
5287	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 06	26,54
5288	HALDWANI	07004504	V	N	38	N	01-JUL-21	13-JUL-21	220202109	16 00 08	27,00,00
5289	HALDWANI	07004518	V	N	37	N	01-JUL-21	13-JUL-21	220201102	18 00 08	18,00,00
5290	HALDWANI	07004578	V	N	41	N	01-JUL-21	13-JUL-21	220203103	03 00 25	30,14
5291	HALDWANI	07005576	V	N	39	N	01-JUL-21	13-JUL-21	220202109	03 00 25	70,98
5292	HALDWANI	07005576	V	N	40	N	01-JUL-21	13-JUL-21	220202109	03 00 25	78,23
5293	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5294	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 01	3,11,23
5295	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5296	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5297	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5298	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5299	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5300	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5301	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5302	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5303	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 03	52,91
5304	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5305	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5306	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5307	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5308	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5309	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5310	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5311	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 06	49,60
5312	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 06	28,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5313	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5314	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5315	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5316	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5317	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5318	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5319	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5320	HALDWANI	07004577	V	N	35	N	01-JUL-21	17-JUL-21	220203103 03 00 08	6,24,41
5321	HALDWANI	07007561	V	N	1	N	01-JUL-21	17-JUL-21	220202109 03 00 25	13,05,44
5322	HALDWANI	07004504	V	N	8	N	01-JUL-21	22-JUL-21	220202101 04 00 25	80,15
5323	HALDWANI	07004504	V	N	9	N	01-JUL-21	22-JUL-21	220202101 04 00 25	87,98
5324	HALDWANI	07004574	V	N	14	N	01-JUL-21	22-JUL-21	220203001 03 00 08	1,50,00
5325	HALDWANI	07004574	V	N	12	N	01-JUL-21	22-JUL-21	220203001 03 00 27	2,02,00
5326	HALDWANI	07004574	V	N	13	N	01-JUL-21	22-JUL-21	220203001 03 00 27	2,00,00
5327	HALDWANI	07004574	V	N	10	N	01-JUL-21	22-JUL-21	220203001 03 00 51	1,63,00
5328	HALDWANI	07004574	V	N	11	N	01-JUL-21	22-JUL-21	220203001 03 00 51	2,00,00
5329	HALDWANI	07005591	V	N	4	N	01-JUL-21	22-JUL-21	220202109 03 00 25	58,52
5330	HALDWANI	07005591	V	N	5	N	01-JUL-21	22-JUL-21	220202109 03 00 25	27,23
5331	HALDWANI	07005591	V	N	6	N	01-JUL-21	22-JUL-21	220202109 03 00 25	61,23
5332	HALDWANI	07005598	V	N	7	N	01-JUL-21	22-JUL-21	220202109 03 00 25	2,96,04
5333	HALDWANI	07007562	V	N	2	N	01-JUL-21	22-JUL-21	220202109 03 00 25	41,14
5334	HALDWANI	07007562	V	N	3	N	01-JUL-21	22-JUL-21	220202109 03 00 25	2,16,27
5335	HALDWANI	07004476	V	N	12	N	01-JUL-21	26-JUL-21	220280001 04 00 07	10,96,00
5336	HALDWANI	07004476	V	N	71	N	01-JUL-21	26-JUL-21	220280001 04 00 20	32,90
5337	HALDWANI	07004476	V	N	77	N	01-JUL-21	26-JUL-21	220280001 04 00 20	9,00
5338	HALDWANI	07004476	V	N	72	N	01-JUL-21	26-JUL-21	220280001 04 00 23	3,08,79
5339	HALDWANI	07004476	V	N	73	N	01-JUL-21	26-JUL-21	220280001 04 00 25	10,22
5340	HALDWANI	07004476	V	N	76	N	01-JUL-21	26-JUL-21	220280001 04 00 25	86,57
5341	HALDWANI	07004476	V	N	70	N	01-JUL-21	26-JUL-21	220280001 04 00 29	89,38
5342	HALDWANI	07004476	V	N	74	N	01-JUL-21	26-JUL-21	220280001 04 00 29	39,38
5343	HALDWANI	07004476	V	N	75	N	01-JUL-21	26-JUL-21	220280001 04 00 29	30,00
5344	HALDWANI	07004572	V	N	43	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,27,52

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5345	HALDWANI	07004572	V	N	44	N	01-JUL-21	26-JUL-21	220203103 03 00 04	57,60
5346	HALDWANI	07004572	V	N	85	N	01-JUL-21	26-JUL-21	220203103 03 00 04	19,50
5347	HALDWANI	07004572	V	N	86	N	01-JUL-21	26-JUL-21	220203103 03 00 04	25,00
5348	HALDWANI	07004574	V	N	45	N	01-JUL-21	26-JUL-21	220203001 03 00 02	1,80,00
5349	HALDWANI	07004574	V	N	46	N	01-JUL-21	26-JUL-21	220203001 03 00 04	1,77,50
5350	HALDWANI	07004574	V	N	47	N	01-JUL-21	26-JUL-21	220203001 03 00 04	45,92
5351	HALDWANI	07004574	V	N	48	N	01-JUL-21	26-JUL-21	220203001 03 00 04	18,00
5352	HALDWANI	07004574	V	N	49	N	01-JUL-21	26-JUL-21	220203001 03 00 04	30,90
5353	HALDWANI	07004574	V	N	50	N	01-JUL-21	26-JUL-21	220203001 03 00 04	19,27
5354	HALDWANI	07004574	V	N	51	N	01-JUL-21	26-JUL-21	220203001 03 00 04	78,00
5355	HALDWANI	07004574	V	N	52	N	01-JUL-21	26-JUL-21	220203001 03 00 04	96,00
5356	HALDWANI	07004574	V	N	53	N	01-JUL-21	26-JUL-21	220203001 03 00 04	15,48
5357	HALDWANI	07004574	V	N	54	N	01-JUL-21	26-JUL-21	220203001 03 00 04	15,48
5358	HALDWANI	07004574	V	N	55	N	01-JUL-21	26-JUL-21	220203001 03 00 04	21,84
5359	HALDWANI	07004574	V	N	65	N	01-JUL-21	26-JUL-21	220203001 03 00 20	57,82
5360	HALDWANI	07004574	V	N	66	N	01-JUL-21	26-JUL-21	220203001 03 00 20	48,09
5361	HALDWANI	07004574	V	N	68	N	01-JUL-21	26-JUL-21	220203001 03 00 20	2,31,44
5362	HALDWANI	07004574	V	N	57	N	01-JUL-21	26-JUL-21	220203001 03 00 22	97,80
5363	HALDWANI	07004574	V	N	58	N	01-JUL-21	26-JUL-21	220203001 03 00 22	32,00
5364	HALDWANI	07004574	V	N	59	N	01-JUL-21	26-JUL-21	220203001 03 00 22	1,18,00
5365	HALDWANI	07004574	V	N	60	N	01-JUL-21	26-JUL-21	220203001 03 00 22	70,80
5366	HALDWANI	07004574	V	N	61	N	01-JUL-21	26-JUL-21	220203001 03 00 22	48,72
5367	HALDWANI	07004574	V	N	67	N	01-JUL-21	26-JUL-21	220203001 03 00 25	12,69
5368	HALDWANI	07004574	V	N	62	N	01-JUL-21	26-JUL-21	220203001 03 00 29	1,67,36
5369	HALDWANI	07004574	V	N	63	N	01-JUL-21	26-JUL-21	220203001 03 00 29	2,44,00
5370	HALDWANI	07004574	V	N	64	N	01-JUL-21	26-JUL-21	220203001 03 00 29	4,51,92
5371	HALDWANI	07004574	V	N	69	N	01-JUL-21	26-JUL-21	220203001 03 00 29	6,02,39
5372	HALDWANI	07005596	V	N	56	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,42,90
5373	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 01	5,05,00
5374	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 03	85,85
5375	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 06	40,60
5376	HALDWANI	07004572	V	N	83	N	01-JUL-21	28-JUL-21	220203103 03 00 08	3,50,00

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5378	HALDWANI	07006443	V	N	87	N	01-JUL-21	28-JUL-21	220202109 03 00 03	36,10
5379	HALDWANI	07006443	V	N	87	N	01-JUL-21	28-JUL-21	220202109 03 00 06	18,76
5380	HALDWANI	07007561	V	N	84	N	01-JUL-21	28-JUL-21	220202109 03 00 25	20,87
5381	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,65,00
5382	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,43,00
5383	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,05,00
5384	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,54,00
5385	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,90,60
5386	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,65,05
5387	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,57,31
5388	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,97,85
5389	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,78,18
5390	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,59,77
5391	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,56,70
5392	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,24,10
5393	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,16,60
5394	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,74,00
5395	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,99,20
5396	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,24,00
5397	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,46,08
5398	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,57,90
5399	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,08,00
5400	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,15,36
5401	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,40,90
5402	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 01	5,54,43,40
5403	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 01	27,04,82,11
5404	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 03	94,23,95
5405	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,59,79,75
5406	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 06	46,63,50
5407	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,06,37,55
5408	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 01	15,48,00

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5409	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,62,82
5410	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,57,40
5411	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 01	2,82,92,29
5412	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 03	47,92,69
5413	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 06	17,73,24
5414	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,32,44,40
5415	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 03	39,51,14
5416	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 06	17,11,10
5417	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,81,99,00
5418	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 03	47,88,73
5419	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 06	23,70,70
5420	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,97,00
5421	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,49
5422	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,13,40
5423	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,04,00
5424	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,18,68
5425	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,38,35
5426	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,94,20
5427	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,49,28
5428	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,35,80
5429	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,25,00
5430	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,63,25
5431	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,33,80
5432	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,51,00,00
5433	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,67,00
5434	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,71,10
5435	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,72,26
5436	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,58,44
5437	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,73,40
5438	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,46,42,00
5439	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,89,14
5440	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,69,80

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5441	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,65,84,00
5442	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,19,28
5443	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,72,70
5444	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,17,00
5445	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	8,77,00
5446	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,31,89
5447	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,49,09
5448	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,74,00
5449	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	58,90
5450	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,05,00
5451	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,50,85
5452	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,80,60
5453	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,86,00
5454	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,54,62
5455	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,13,55
5456	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,44,07,40
5457	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,48,34
5458	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,44,45
5459	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,47,92,00
5460	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,14,64
5461	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,81,70
5462	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,39,80
5463	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,82,95
5464	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,02,80
5465	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,21,80
5466	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,52,89
5467	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,22,10
5468	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,23,00
5469	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,89,91
5470	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,76,50
5471	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,66,00
5472	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,80,22

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5473	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,50,30
5474	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,87,00
5475	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,87,79
5476	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,50,30
5477	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,29,00
5478	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,44,93
5479	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,16,90
5480	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,54,78,00
5481	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,31,26
5482	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,07,10
5483	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,48,00
5484	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,27,16
5485	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,98,60
5486	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 01	9,52,28,80
5487	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 01	2,55,87,20
5488	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 01	3,92,00,40
5489	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,43,25,00
5490	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 01	2,61,87,20
5491	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 01	99,75,40
5492	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,92,77,00
5493	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 03	1,61,86,48
5494	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 03	43,40,44
5495	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 03	66,50,06
5496	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 03	75,35,25
5497	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 03	44,41,76
5498	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 03	16,93,54
5499	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 03	83,77,09
5500	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 06	62,17,90
5501	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 06	16,01,20
5502	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 06	25,40,60
5503	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 06	28,20,70
5504	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 06	15,24,20

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5505	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 06	6,62,70
5506	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 06	33,05,30
5507	HARIDWAR	65004506	V	N	10	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,03,84,71
5508	HARIDWAR	65004506	V	N	11	N	01-JUL-21	01-JUL-21	220202110 03 01 05	82,67,32
5509	HARIDWAR	65004506	V	N	12	N	01-JUL-21	01-JUL-21	220202110 03 01 05	60,64,58
5510	HARIDWAR	65004506	V	N	13	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,29,87,02
5511	HARIDWAR	65004506	V	N	14	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,65,42,19
5512	HARIDWAR	65004506	V	N	15	N	01-JUL-21	01-JUL-21	220202110 03 01 05	9,43,27
5513	HARIDWAR	65004506	V	N	16	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,00,32,57
5514	HARIDWAR	65004506	V	N	17	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,46,51,33
5515	HARIDWAR	65004506	V	N	18	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,62,54,91
5516	HARIDWAR	65004506	V	N	19	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,28,14,58
5517	HARIDWAR	65004506	V	N	20	N	01-JUL-21	01-JUL-21	220202110 03 01 05	82,03,08
5518	HARIDWAR	65004506	V	N	9	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,32,08,28
5519	HARIDWAR	65004506	V	N	1	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,56,86,56
5520	HARIDWAR	65004506	V	N	2	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,54,67,74
5521	HARIDWAR	65004506	V	N	3	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,51,81,58
5522	HARIDWAR	65004506	V	N	4	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,50,29,52
5523	HARIDWAR	65004506	V	N	5	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,50,29,52
5524	HARIDWAR	65004506	V	N	6	N	01-JUL-21	01-JUL-21	220203104 03 00 05	2,69,65,60
5525	HARIDWAR	65004506	V	N	7	N	01-JUL-21	01-JUL-21	220203104 03 00 05	2,69,65,60
5526	HARIDWAR	65004506	V	N	8	N	01-JUL-21	01-JUL-21	220205103 04 00 05	52,86,73
5527	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,52,00
5528	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,25,84
5529	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,70
5530	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,56,00
5531	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,84,52
5532	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,97,40
5533	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,65,00
5534	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,23,05
5535	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,70
5536	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,77,00

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5537	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,42,09
5538	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,10
5539	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,21,00
5540	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,55,57
5541	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,25,80
5542	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,00,00
5543	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,46,00
5544	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,50,50
5545	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,49,00
5546	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,19,33
5547	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,49,30
5548	HARIDWAR	65004476	V	N	33	N	01-JUL-21	02-JUL-21	220280001 04 00 25	1,38,68
5549	HARIDWAR	65004476	V	N	32	N	01-JUL-21	02-JUL-21	220280001 04 00 29	3,89,54
5550	HARIDWAR	65004506	V	N	21	N	01-JUL-21	02-JUL-21	220205103 04 00 05	33,37,18
5551	HARIDWAR	65004506	V	N	22	N	01-JUL-21	02-JUL-21	220205103 04 00 05	8,82,42
5552	HARIDWAR	65004506	V	N	23	N	01-JUL-21	02-JUL-21	220205103 04 00 05	16,45,63
5553	HARIDWAR	65004506	V	N	24	N	01-JUL-21	02-JUL-21	220205103 04 00 05	4,40,91
5554	HARIDWAR	65004506	V	N	25	N	01-JUL-21	02-JUL-21	220205103 04 00 05	36,24,67
5555	HARIDWAR	65004506	V	N	26	N	01-JUL-21	02-JUL-21	220205103 04 00 05	52,86,73
5556	HARIDWAR	65004506	V	N	27	N	01-JUL-21	02-JUL-21	220205103 04 00 05	60,60,91
5557	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,96,23,40
5558	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 03	33,35,98
5559	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,26,48
5560	HARIDWAR	65004506	V	N	28	N	01-JUL-21	03-JUL-21	220203104 03 00 05	85,70,20
5561	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,38,19,60
5562	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 03	23,48,55
5563	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,59,10
5564	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 01	52,85,20
5565	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,94,37
5566	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,93,00
5567	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 01	72,59,00
5568	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,34,03

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5569	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,76,40
5570	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 01	7,98,00
5571	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 03	1,35,66
5572	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 06	65,40
5573	HARIDWAR	65024519	V	N	31	N	01-JUL-21	03-JUL-21	220201102 18 00 08	13,50,00
5574	HARIDWAR	65024578	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 08	6,09,59
5575	HARIDWAR	65024578	V	N	30	N	01-JUL-21	03-JUL-21	220203103 03 00 08	9,43,33
5576	HARIDWAR	65004506	V	N	35	N	01-JUL-21	05-JUL-21	220202110 03 01 05	93,07,93
5577	HARIDWAR	65004506	V	N	36	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,68,29,60
5578	HARIDWAR	65004506	V	N	37	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,30,31,60
5579	HARIDWAR	65004506	V	N	38	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,25,87,88
5580	HARIDWAR	65004506	V	N	39	N	01-JUL-21	05-JUL-21	220202110 03 01 05	2,15,26,09
5581	HARIDWAR	65004506	V	N	40	N	01-JUL-21	05-JUL-21	220202110 03 01 05	88,99,08
5582	HARIDWAR	65004506	V	N	41	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,37,67,09
5583	HARIDWAR	65004506	V	N	42	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,25,36,61
5584	HARIDWAR	65004506	V	N	45	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,74,04,84
5585	HARIDWAR	65004506	V	N	46	N	01-JUL-21	05-JUL-21	220202110 03 01 05	46,57,72
5586	HARIDWAR	65004506	V	N	47	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,59,53,99
5587	HARIDWAR	65004506	V	N	34	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,77,82,00
5588	HARIDWAR	65004506	V	N	43	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,55,09,30
5589	HARIDWAR	65004506	V	N	44	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,55,09,30
5590	HARIDWAR	65004506	V	N	48	N	01-JUL-21	05-JUL-21	220205103 04 00 05	30,38,27
5591	HARIDWAR	65004506	V	N	49	N	01-JUL-21	05-JUL-21	220205103 04 00 05	13,63,76
5592	HARIDWAR	65004506	V	N	52	N	01-JUL-21	06-JUL-21	220202110 03 01 05	25,60,32
5593	HARIDWAR	65004506	V	N	53	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,47,99,46
5594	HARIDWAR	65004506	V	N	54	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,63,59,29
5595	HARIDWAR	65004506	V	N	55	N	01-JUL-21	06-JUL-21	220202110 03 01 05	31,09,12
5596	HARIDWAR	65004506	V	N	56	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,37,99,65
5597	HARIDWAR	65004506	V	N	50	N	01-JUL-21	06-JUL-21	220202110 04 07 08	77,42
5598	HARIDWAR	65004506	V	N	51	N	01-JUL-21	06-JUL-21	220202110 04 07 08	1,29,05
5599	HARIDWAR	65004506	V	N	57	N	01-JUL-21	06-JUL-21	220203104 03 00 05	3,26,08,55
5600	HARIDWAR	65004506	V	N	58	N	01-JUL-21	06-JUL-21	220203104 03 00 05	2,61,69,40

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5601	HARIDWAR	65004506	V	N	59	N	01-JUL-21	06-JUL-21	220203104 03 00 05	2,61,69,40
5602	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,29,13,00
5603	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 03	21,95,21
5604	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 06	8,81,80
5605	HARIDWAR	65004506	V	N	60	N	01-JUL-21	07-JUL-21	220202110 03 01 05	48,59,12
5606	HARIDWAR	65004506	V	N	62	N	01-JUL-21	07-JUL-21	220202110 03 01 05	2,44,98,11
5607	HARIDWAR	65004506	V	N	63	N	01-JUL-21	07-JUL-21	220202110 03 01 05	2,18,60,35
5608	HARIDWAR	65004506	V	N	61	N	01-JUL-21	07-JUL-21	220205103 04 00 05	8,55,22
5609	HARIDWAR	65004506	V	N	64	N	01-JUL-21	07-JUL-21	220205103 04 00 05	30,74,90
5610	HARIDWAR	65004523	V	N	65	N	01-JUL-21	07-JUL-21	220201102 14 00 05	13,61,64
5611	HARIDWAR	65004523	V	N	66	N	01-JUL-21	07-JUL-21	220201102 14 00 05	15,63,88
5612	HARIDWAR	65004523	V	N	67	N	01-JUL-21	07-JUL-21	220201102 14 00 05	8,62,30
5613	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 01	4,97,29
5614	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 03	44,76
5615	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 06	27,77
5616	HARIDWAR	65024519	V	N	73	N	01-JUL-21	08-JUL-21	220201101 04 00 20	80,00
5617	HARIDWAR	65024519	V	N	68	N	01-JUL-21	08-JUL-21	220201104 05 00 20	1,00,00
5618	HARIDWAR	65024519	V	N	69	N	01-JUL-21	08-JUL-21	220201104 05 00 22	1,50
5619	HARIDWAR	65024519	V	N	70	N	01-JUL-21	08-JUL-21	220201104 05 00 22	1,80
5620	HARIDWAR	65024519	V	N	71	N	01-JUL-21	08-JUL-21	220201104 05 00 22	5,00
5621	HARIDWAR	65024519	V	N	72	N	01-JUL-21	08-JUL-21	220201104 05 00 22	17,70
5622	HARIDWAR	65004506	V	N	24	N	01-JUL-21	09-JUL-21	220203104 03 00 05	35,27,23
5623	HARIDWAR	65004519	V	N	23	N	01-JUL-21	09-JUL-21	220201104 03 00 01	3,68,70
5624	HARIDWAR	65024577	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,17,82
5625	HARIDWAR	65024577	V	N	75	N	01-JUL-21	09-JUL-21	220203103 03 00 08	5,00,09
5626	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,15,73
5627	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,17,00
5628	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 03	19,67
5629	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 03	36,89
5630	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 06	10,67
5631	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 06	20,00
5632	HARIDWAR	65004506	V	N	76	N	01-JUL-21	12-JUL-21	220202110 03 01 05	2,69,20,63

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5633	HARIDWAR	65004506	V	N	77	N	01-JUL-21	12-JUL-21	220202110 03 01 05	54,73,42
5634	HARIDWAR	65004506	V	N	78	N	01-JUL-21	12-JUL-21	220202110 03 01 05	39,73,86
5635	HARIDWAR	65004506	V	N	83	N	01-JUL-21	12-JUL-21	220203104 03 00 05	20,17,53
5636	HARIDWAR	65004506	V	N	84	N	01-JUL-21	12-JUL-21	220203104 03 00 05	1,50,29,52
5637	HARIDWAR	65004506	V	N	85	N	01-JUL-21	12-JUL-21	220203104 03 00 05	2,37,30,01
5638	HARIDWAR	65004523	V	N	79	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5639	HARIDWAR	65004523	V	N	80	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5640	HARIDWAR	65004523	V	N	81	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5641	HARIDWAR	65004523	V	N	82	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5642	HARIDWAR	65004476	V	N	86	N	01-JUL-21	13-JUL-21	220280001 04 00 08	16,32,46
5643	HARIDWAR	65004506	V	N	87	N	01-JUL-21	13-JUL-21	220203104 03 00 05	2,69,65,60
5644	HARIDWAR	65004506	V	N	88	N	01-JUL-21	13-JUL-21	220203104 03 00 05	2,69,44,30
5645	HARIDWAR	65004506	V	N	89	N	01-JUL-21	13-JUL-21	220203104 03 00 05	3,55,09,30
5646	HARIDWAR	65024578	V	N	91	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
5647	HARIDWAR	65024578	V	N	92	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,50,00
5648	HARIDWAR	65024578	V	N	90	N	01-JUL-21	14-JUL-21	220203103 03 00 25	49,51
5649	HARIDWAR	65004523	V	N	93	N	01-JUL-21	15-JUL-21	220201102 07 02 05	9,69,88
5650	HARIDWAR	65004523	V	N	94	N	01-JUL-21	15-JUL-21	220201102 07 02 05	9,69,88
5651	HARIDWAR	65004523	V	N	95	N	01-JUL-21	15-JUL-21	220201102 07 02 05	4,84,94
5652	HARIDWAR	65004523	V	N	96	N	01-JUL-21	15-JUL-21	220201102 07 02 05	4,84,94
5653	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 01	1,70,33
5654	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 01	33,10
5655	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 03	11,92
5656	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 03	82,49
5657	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 06	9,80
5658	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 06	16,55
5659	HARIDWAR	65014518	V	N	98	N	01-JUL-21	15-JUL-21	220201102 18 00 08	12,00,00
5660	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 01	2,45,00
5661	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 03	41,65
5662	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 06	24,00
5663	HARIDWAR	65014518	V	N	97	N	01-JUL-21	15-JUL-21	220201104 05 00 09	1,24,31
5664	HARIDWAR	65004506	V	N	100	N	01-JUL-21	20-JUL-21	220202110 03 01 05	60,56,63

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5665	HARIDWAR	65004506	V	N	99	N	01-JUL-21	20-JUL-21	220202110 03 01 05	3,50,35,67
5666	HARIDWAR	65004506	V	N	101	N	01-JUL-21	20-JUL-21	220203104 03 00 05	1,51,81,58
5667	HARIDWAR	65004506	V	N	102	N	01-JUL-21	20-JUL-21	220203104 03 00 05	2,67,94,23
5668	HARIDWAR	65014518	V	N	30	N	01-JUL-21	20-JUL-21	220201101 04 00 01	2,77,00
5669	HARIDWAR	65014518	V	N	31	N	01-JUL-21	20-JUL-21	220201101 04 00 01	2,15,00
5670	HARIDWAR	65014518	V	N	32	N	01-JUL-21	20-JUL-21	220201101 04 00 01	1,76,00
5671	HARIDWAR	65014518	V	N	30	N	01-JUL-21	20-JUL-21	220201101 04 00 03	42,29
5672	HARIDWAR	65014518	V	N	31	N	01-JUL-21	20-JUL-21	220201101 04 00 03	31,75
5673	HARIDWAR	65014518	V	N	32	N	01-JUL-21	20-JUL-21	220201101 04 00 03	9,34
5674	HARIDWAR	65024519	V	N	103	N	01-JUL-21	22-JUL-21	220201104 05 00 22	7,50
5675	HARIDWAR	65024519	V	N	104	N	01-JUL-21	22-JUL-21	220201104 05 00 22	38,00
5676	HARIDWAR	65024578	V	N	33	N	01-JUL-21	22-JUL-21	220203103 03 00 01	32,05,23
5677	HARIDWAR	65004506	V	N	106	N	01-JUL-21	23-JUL-21	220203104 03 00 05	9,07,14
5678	HARIDWAR	65004506	V	N	105	N	01-JUL-21	23-JUL-21	220205103 04 00 05	26,49,54
5679	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 01	4,07,45
5680	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 01	7,43,00
5681	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 03	69,27
5682	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,26,31
5683	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 06	23,74
5684	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 06	43,30
5685	HARIDWAR	65002003	V	N	115	N	01-JUL-21	26-JUL-21	220202109 03 00 22	52,50
5686	HARIDWAR	65004476	V	N	126	N	01-JUL-21	26-JUL-21	220280001 04 00 25	16,79
5687	HARIDWAR	65004506	V	N	116	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,10,07,55
5688	HARIDWAR	65004506	V	N	117	N	01-JUL-21	26-JUL-21	220202110 03 01 05	45,63,10
5689	HARIDWAR	65004506	V	N	118	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,62,71,72
5690	HARIDWAR	65004506	V	N	121	N	01-JUL-21	26-JUL-21	220202110 03 01 05	2,17,55,02
5691	HARIDWAR	65004506	V	N	122	N	01-JUL-21	26-JUL-21	220202110 03 01 05	71,10,28
5692	HARIDWAR	65004506	V	N	119	N	01-JUL-21	26-JUL-21	220202110 04 07 08	1,41,93
5693	HARIDWAR	65004506	V	N	123	N	01-JUL-21	26-JUL-21	220202110 04 07 08	77,43
5694	HARIDWAR	65004506	V	N	120	N	01-JUL-21	26-JUL-21	220203104 03 00 05	3,25,16,02
5695	HARIDWAR	65024577	V	N	111	N	01-JUL-21	26-JUL-21	220203103 03 00 04	10,80
5696	HARIDWAR	65024577	V	N	112	N	01-JUL-21	26-JUL-21	220203103 03 00 04	3,50

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5697	HARIDWAR	65024577	V	N	113	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,50
5698	HARIDWAR	65024577	V	N	114	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,00
5699	HARIDWAR	65024577	V	N	107	N	01-JUL-21	26-JUL-21	220203103 03 00 20	53,90
5700	HARIDWAR	65024577	V	N	108	N	01-JUL-21	26-JUL-21	220203103 03 00 20	42,00
5701	HARIDWAR	65024577	V	N	109	N	01-JUL-21	26-JUL-21	220203103 03 00 22	16,50
5702	HARIDWAR	65024577	V	N	110	N	01-JUL-21	26-JUL-21	220203103 03 00 22	6,00
5703	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 01	5,78,86
5704	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 01	11,90,00
5705	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 03	58,25
5706	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 03	2,02,30
5707	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 06	32,97
5708	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 06	1,09,20
5709	HARIDWAR	65014518	V	N	125	N	01-JUL-21	27-JUL-21	220201101 04 00 27	1,50,00
5710	HARIDWAR	65014518	V	N	36	N	01-JUL-21	27-JUL-21	220201104 05 00 01	11,51,64
5711	HARIDWAR	65014518	V	N	124	N	01-JUL-21	27-JUL-21	220201104 05 00 27	1,80,00
5712	HARIDWAR	65004476	V	N	134	N	01-JUL-21	28-JUL-21	220280001 04 00 20	10,62
5713	HARIDWAR	65004476	V	N	138	N	01-JUL-21	28-JUL-21	220280001 04 00 20	30,88
5714	HARIDWAR	65004476	V	N	132	N	01-JUL-21	28-JUL-21	220280001 04 00 21	80,00
5715	HARIDWAR	65004476	V	N	131	N	01-JUL-21	28-JUL-21	220280001 04 00 22	40,00
5716	HARIDWAR	65004476	V	N	133	N	01-JUL-21	28-JUL-21	220280001 04 00 22	36,20
5717	HARIDWAR	65004476	V	N	135	N	01-JUL-21	28-JUL-21	220280001 04 00 22	86,14
5718	HARIDWAR	65004476	V	N	136	N	01-JUL-21	28-JUL-21	220280001 04 00 22	15,00
5719	HARIDWAR	65004476	V	N	139	N	01-JUL-21	28-JUL-21	220280001 04 00 22	80,24
5720	HARIDWAR	65004476	V	N	137	N	01-JUL-21	28-JUL-21	220280001 04 00 29	54,90
5721	HARIDWAR	65004476	V	N	140	N	01-JUL-21	28-JUL-21	220280001 04 00 42	1,22,40
5722	HARIDWAR	65004523	V	N	127	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5723	HARIDWAR	65004523	V	N	128	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5724	HARIDWAR	65004523	V	N	129	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5725	HARIDWAR	65004523	V	N	130	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5726	HARIDWAR	65024505	V	N	143	N	01-JUL-21	28-JUL-21	220202109 16 00 08	9,00,00
5727	HARIDWAR	65024518	V	N	141	N	01-JUL-21	28-JUL-21	220201102 18 00 08	10,25,00
5728	HARIDWAR	65024519	V	N	142	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,65,83

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5729	HARIDWAR	65024519	V	N	144	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,22,43
5730	HARIDWAR	65024519	V	N	145	N	01-JUL-21	28-JUL-21	220201101 04 00 09	1,93,23
5731	HARIDWAR	65004523	V	N	146	N	01-JUL-21	29-JUL-21	220201102 14 00 05	13,61,64
5732	HARIDWAR	65004523	V	N	147	N	01-JUL-21	29-JUL-21	220201102 14 00 05	40,23,88
5733	HARIDWAR	65004476	V	N	148	N	01-JUL-21	30-JUL-21	220280001 04 00 42	1,35,12
5734	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,18,00
5735	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,97,50
5736	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,86,06
5737	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,06,58
5738	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,41,10
5739	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,42,05
5740	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,01,10,40
5741	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,67,37,20
5742	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,51,65,00
5743	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,01,24,40
5744	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,60,77,20
5745	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,93,21,55
5746	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 03	17,16,49
5747	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 03	45,35,26
5748	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 03	76,78,05
5749	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 03	68,07,14
5750	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 03	44,23,74
5751	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 03	83,84,67
5752	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 06	6,62,70
5753	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 06	15,32,30
5754	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 06	28,48,10
5755	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 06	25,73,00
5756	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 06	16,01,20
5757	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 06	32,75,28
5758	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 01	46,30,00
5759	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 03	7,87,10
5760	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,16,10

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5761	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,13,39,00
5762	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 03	19,27,63
5763	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 06	8,90,20
5764	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 01	10,63,00
5765	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 03	1,80,71
5766	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 06	64,90
5767	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 01	45,90,00
5768	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 03	7,80,30
5769	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,90,50
5770	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,21,00
5771	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,96,57
5772	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,70,10
5773	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 01	4,96,49,20
5774	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 01	39,03,40,36
5775	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 03	84,38,80
5776	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 03	6,63,60,21
5777	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 06	43,16,80
5778	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,84,27,84
5779	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 01	33,46,00
5780	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,68,82
5781	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,06,30
5782	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,00,28,00
5783	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 03	34,04,76
5784	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,36,40
5785	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,31,81,00
5786	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,40,77
5787	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,81,80
5788	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,72,00
5789	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,65,24
5790	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,18,60
5791	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,98,00
5792	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,30,66

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5793	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,10
5794	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 01	54,12,20
5795	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,15,96
5796	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,93,00
5797	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 01	88,33,00
5798	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,01,61
5799	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,21,90
5800	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,11,00
5801	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,21,87
5802	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,46,40
5803	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,93,00
5804	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,70,81
5805	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,42,60
5806	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 01	45,88,00
5807	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,79,96
5808	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,71,20
5809	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 01	54,72,00
5810	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,30,24
5811	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,13,70
5812	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 01	33,03,00
5813	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,61,51
5814	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,13,90
5815	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,48,00
5816	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,58,16
5817	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,19,00
5818	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,23,00
5819	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,53,91
5820	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,32,40
5821	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 01	19,98,48
5822	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 03	3,39,74
5823	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,63,80
5824	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101	04 00 01	33,09,00

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5825	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,62,53
5826	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,23,80
5827	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,00,34,00
5828	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,18,97,65
5829	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 06	51,50,80
5830	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,17,00
5831	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,25,89
5832	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,43,70
5833	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 01	19,19,15,94
5834	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,26,19,93
5835	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,42,17,90
5836	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 01	10,14,00
5837	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 03	1,72,38
5838	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 06	85,30
5839	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 01	51,12,00
5840	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 03	8,69,04
5841	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,47,30
5842	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,51,67
5843	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,15,23
5844	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,06,70
5845	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,86,00
5846	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,48,62
5847	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,70
5848	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,34,00
5849	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,34,78
5850	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,34,70
5851	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,91,00
5852	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,61,47
5853	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,34,10
5854	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,84,00
5855	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,66,28
5856	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,80

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5857	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,14,00
5858	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,65,38
5859	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,50,50
5860	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,74,00
5861	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,77,58
5862	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,92,60
5863	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,05,00
5864	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,85
5865	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,60
5866	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,52,00
5867	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,53,84
5868	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,49,30
5869	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 01	6,93,95
5870	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 03	98,09
5871	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 06	51,90
5872	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,88,00
5873	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,54,96
5874	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,01,80
5875	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 01	13,05,00
5876	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,21,85
5877	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,05,00
5878	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 01	30,22,00
5879	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,13,74
5880	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,89,30
5881	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 01	18,72,31,00
5882	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,18,29,27
5883	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,28,88,30
5884	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 01	33,90,00
5885	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,76,30
5886	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,62,50
5887	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 01	5,64,81,00
5888	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 03	96,01,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5889	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 06	44,38,70
5890	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,32,15,00
5891	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,43,15
5892	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,03,60
5893	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,73,00
5894	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,24,41
5895	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,96,00
5896	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,12,74,80
5897	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	36,24,40
5898	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,78,60
5899	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,44,49,00
5900	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,56,33
5901	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,18,60
5902	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,92,80
5903	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,39,69
5904	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,80,20
5905	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,09,00
5906	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,51,53
5907	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,91,30
5908	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,77,40
5909	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,79,65
5910	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,43,40
5911	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,11,00
5912	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,79,87
5913	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,76,50
5914	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	4,94,00
5915	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	74,06
5916	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,12,00
5917	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,22,00
5918	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,64,74
5919	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,59,20
5920	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5921	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 01	40,34,00
5922	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,30,05
5923	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 03	6,85,78
5924	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 06	43,30
5925	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,84,20
5926	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,38,80
5927	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,58,85
5928	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,23,80
5929	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 01	2,47,31,80
5930	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 03	42,04,10
5931	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 06	19,75,80
5932	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,57,47,00
5933	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,76,99
5934	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,19,00
5935	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,19,41,00
5936	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,29,97
5937	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,41,70
5938	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,49,31,60
5939	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,37,59
5940	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,52,45
5941	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,95,00
5942	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,45,15
5943	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,79,95
5944	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,98,00
5945	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,01,66
5946	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,25,50
5947	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,77,00
5948	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,30,09
5949	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,70,40
5950	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,16,00
5951	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,32,72
5952	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,08,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5953	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,25,00
5954	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,95,25
5955	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,10
5956	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,86,00
5957	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,04,62
5958	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,80,10
5959	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	82,47,00
5960	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,01,99
5961	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,94,00
5962	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,78,00
5963	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,43,26
5964	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,87,50
5965	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,28,00
5966	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,23,76
5967	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,46,80
5968	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,38,21,00
5969	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,49,57
5970	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,40,10
5971	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,91,80
5972	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,41,79
5973	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,97,30
5974	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,67,00
5975	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,53,39
5976	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,19,30
5977	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,98,00
5978	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,73,66
5979	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,15,00
5980	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,00,60,00
5981	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,10,20
5982	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,72,40
5983	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,31,00
5984	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,44,27

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5985	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,30,70
5986	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	62,74,00
5987	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,66,58
5988	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,96,60
5989	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,97,00
5990	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,17,49
5991	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,77,80
5992	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,09,00
5993	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,13,53
5994	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,58,50
5995	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,24,00
5996	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,22,08
5997	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,02,30
5998	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,40,00
5999	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,58,80
6000	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,54,70
6001	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,80,00
6002	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,93,60
6003	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,84,40
6004	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,85,00
6005	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,13,45
6006	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,21,60
6007	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,24,00
6008	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,05,08
6009	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,58,60
6010	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	65,63,80
6011	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,15,03
6012	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,68,80
6013	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,01,60
6014	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,80,64
6015	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,04,50
6016	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6017	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,77,75
6018	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,08,80
6019	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,74,60
6020	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,93,90
6021	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,25,90
6022	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,40,00
6023	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,09,80
6024	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,54,00
6025	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,62,00
6026	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,98,84
6027	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,42,20
6028	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	65,68,00
6029	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,16,56
6030	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,24,60
6031	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 01	76,66,00
6032	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,03,22
6033	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,73,40
6034	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,88,16,00
6035	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 03	31,98,72
6036	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 06	14,69,30
6037	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,40,64,60
6038	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 03	23,90,20
6039	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 06	9,39,60
6040	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,39,39,00
6041	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 03	23,69,63
6042	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,82,00
6043	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 01	5,77,00
6044	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 03	98,09
6045	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 06	51,90
6046	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 01	24,19,81,62
6047	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 03	4,25,97,38
6048	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 06	1,91,27,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6049	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 01	2,45,00
6050	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 01	2,45,00
6051	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 03	41,65
6052	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 03	41,65
6053	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 06	24,00
6054	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 06	24,00
6055	KOTDWAR	56004573	V	N	1	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,00,00
6056	KOTDWAR	56004573	V	N	2	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
6057	KOTDWAR	56004573	V	N	6	N	01-JUL-21	08-JUL-21	220203103 03 00 08	14,80,00
6058	KOTDWAR	56004573	V	N	3	N	01-JUL-21	08-JUL-21	220203103 03 00 20	74,20
6059	KOTDWAR	56004573	V	N	4	N	01-JUL-21	08-JUL-21	220203103 03 00 22	10,00
6060	KOTDWAR	56004573	V	N	5	N	01-JUL-21	08-JUL-21	220203103 03 00 22	70,80
6061	KOTDWAR	56005047	V	N	7	N	01-JUL-21	08-JUL-21	220202109 03 00 08	4,88,00
6062	KOTDWAR	56004572	V	N	8	N	01-JUL-21	09-JUL-21	220203103 03 00 08	66,00,00
6063	KOTDWAR	56005435	V	N	63	N	01-JUL-21	09-JUL-21	220202109 03 00 06	1,24,00
6064	KOTDWAR	56005435	V	N	10	N	01-JUL-21	09-JUL-21	220202109 03 00 25	21,52
6065	KOTDWAR	56005435	V	N	12	N	01-JUL-21	09-JUL-21	220202109 03 00 25	56,42
6066	KOTDWAR	56006267	V	N	11	N	01-JUL-21	09-JUL-21	220202109 03 00 25	26,09
6067	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6068	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6069	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6070	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6071	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6072	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6073	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6074	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6075	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6076	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6077	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6078	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6079	KOTDWAR	56004572	V	N	14	N	01-JUL-21	13-JUL-21	220203103 03 00 08	30,65,12
6080	KOTDWAR	56004572	V	N	15	N	01-JUL-21	13-JUL-21	220203103 03 00 08	3,12,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6081	KOTDWAR	56005432	V	N	13	N	01-JUL-21	13-JUL-21	220202109 03 00 09	15,78,52
6082	KOTDWAR	56004505	V	N	16	N	01-JUL-21	14-JUL-21	220202101 04 00 25	59,24
6083	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 01	1,24,67
6084	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 03	21,19
6085	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 06	15,75
6086	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 01	5,20,00
6087	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 03	88,40
6088	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 06	52,80
6089	KOTDWAR	56004573	V	N	17	N	01-JUL-21	26-JUL-21	220203103 03 00 04	22,11
6090	KOTDWAR	56004573	V	N	20	N	01-JUL-21	26-JUL-21	220203103 03 00 25	92,68
6091	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,49,00
6092	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,45,00
6093	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 03	81,71
6094	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 03	82,55
6095	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,25,20
6096	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,25,20
6097	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,62,00
6098	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 03	85,62
6099	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,32,60
6100	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 01	62,91
6101	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 03	10,70
6102	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 06	22,25
6103	KOTDWAR	56007548	V	N	19	N	01-JUL-21	26-JUL-21	220202109 03 00 20	30,00
6104	KOTDWAR	56007548	V	N	18	N	01-JUL-21	26-JUL-21	220202109 03 00 22	50,00
6105	KOTDWAR	56004504	V	N	21	N	01-JUL-21	28-JUL-21	220202101 04 00 25	1,03,35
6106	KOTDWAR	56004519	V	N	22	N	01-JUL-21	28-JUL-21	220201104 05 00 04	1,36,68
6107	KOTDWAR	56005047	V	N	23	N	01-JUL-21	28-JUL-21	220202109 03 00 25	26,44
6108	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,63,00
6109	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,52,71
6110	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,54,60
6111	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 01	24,05,15,96
6112	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,28,52,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6113	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,90,44,10
6114	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,71,00
6115	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,03,07
6116	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,27,40
6117	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,39,80
6118	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,81,68
6119	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,98,40
6120	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,77,22
6121	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,76,91
6122	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,75,90
6123	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,36,37,00
6124	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,18,29
6125	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,85,60
6126	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,49,48,35
6127	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 03	42,40,91
6128	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 06	19,60,35
6129	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,60,07,00
6130	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,21,19
6131	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,19,00
6132	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,92,53,00
6133	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	32,73,01
6134	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,91,90
6135	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,21,00
6136	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,77,57
6137	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,41,70
6138	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,79,89
6139	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,18,03
6140	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,19,20
6141	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,93,00
6142	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,26,81
6143	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,94,00
6144	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,05,80

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6145	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,17
6146	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,97,30
6147	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,94,00
6148	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,21,98
6149	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,71,70
6150	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,21,00
6151	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,59,57
6152	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,33,40
6153	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,61,00
6154	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,37
6155	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,99,80
6156	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,09,00
6157	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,36,53
6158	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,80
6159	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,13,00
6160	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,99,21
6161	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,68,20
6162	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,62,60
6163	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,86
6164	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,90
6165	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 01	11,84,00
6166	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 03	2,01,28
6167	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 06	98,40
6168	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 01	16,53,00
6169	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 03	2,81,01
6170	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,35,80
6171	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 01	5,09,20
6172	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 03	85,85
6173	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 06	43,30
6174	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 01	12,53,82,43
6175	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,13,07,68
6176	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 06	86,76,45

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6177	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 01	30,15,00
6178	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 03	5,12,55
6179	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,40,40
6180	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 01	17,93,79,24
6181	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 03	3,07,72,26
6182	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,20,47,60
6183	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 01	21,05,00
6184	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,57,51
6185	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,63,70
6186	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 01	12,55,73,00
6187	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,13,47,41
6188	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 06	89,69,60
6189	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 01	7,40,00
6190	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 03	1,25,80
6191	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 06	55,60
6192	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 01	2,30,06,20
6193	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 03	39,04,05
6194	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 06	15,34,10
6195	LANSDOWN	57004577	V	N	1	N	01-JUL-21	02-JUL-21	220203103 03 00 08	8,35,90
6196	LANSDOWN	57004577	V	N	2	N	01-JUL-21	02-JUL-21	220203103 03 00 08	8,14,32
6197	LANSDOWN	57004577	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,55,00
6198	LANSDOWN	57004577	V	N	4	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,50,00
6199	LANSDOWN	57004577	V	N	5	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,55,00
6200	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	2,27,42
6201	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,83,00
6202	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,73,92
6203	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,32,60
6204	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,87,00
6205	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,50,79
6206	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,19,00
6207	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,04,00
6208	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,19,68

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6209	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,89,10
6210	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,30,00
6211	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,08,21
6212	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,55,60
6213	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	93,95,00
6214	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,97,15
6215	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,31,55
6216	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,47,00
6217	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,75,99
6218	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,81,10
6219	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,03,00
6220	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,11,51
6221	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,73,00
6222	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,93,00
6223	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,83,81
6224	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,20,30
6225	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,06,00
6226	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,84,02
6227	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,67,90
6228	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,08,00
6229	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,69,36
6230	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,73,70
6231	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,23,00
6232	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,32,91
6233	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,05,10
6234	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,01,00
6235	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,15,17
6236	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,42,30
6237	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,32,90,00
6238	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,59,30
6239	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,94,95
6240	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,19,20

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6241	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,37,26
6242	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,87,52
6243	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,64,56,00
6244	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	27,96,50
6245	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,42,60
6246	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,57,20
6247	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,02,63
6248	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,20
6249	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,80,80
6250	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,22,74
6251	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,40
6252	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,25,00
6253	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,66,25
6254	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,20
6255	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,41,00
6256	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,64,97
6257	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,09,40
6258	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,79,00
6259	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,75,43
6260	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,36,90
6261	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,53,80
6262	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,06,33
6263	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,82,40
6264	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,34,00
6265	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,17,78
6266	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,40,10
6267	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,06,00
6268	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,00,02
6269	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,23,40
6270	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,37,00
6271	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,69,29
6272	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,64,60

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6273	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,59,00
6274	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,60,03
6275	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,42,40
6276	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,88,00
6277	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,79,11
6278	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,95,10
6279	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 01	43,70,00
6280	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,42,90
6281	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,90,10
6282	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,62,00
6283	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,09,54
6284	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,30,50
6285	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	28,74,00
6286	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,88,58
6287	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,25,70
6288	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,57,00
6289	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,59,69
6290	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,36,10
6291	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	44,99,00
6292	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,64,83
6293	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,95,00
6294	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	79,35,00
6295	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,48,95
6296	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,45,70
6297	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,19,00
6298	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,72,23
6299	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,83,90
6300	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,17,00
6301	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,86,89
6302	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,29,50
6303	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,83,00
6304	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,58,11

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6305	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,34,90
6306	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,68,00
6307	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,78,56
6308	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,73,10
6309	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	37,80,00
6310	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,42,60
6311	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,75,30
6312	LANSDOWN	57004504	V	N	8	N	01-JUL-21	06-JUL-21	220202101 04 00 25	20,07
6313	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 01	19,92,00
6314	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 03	3,38,64
6315	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 06	1,67,30
6316	LANSDOWN	57004577	V	N	10	N	01-JUL-21	06-JUL-21	220203103 03 00 08	15,40,77
6317	LANSDOWN	57004577	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,50,00
6318	LANSDOWN	57004577	V	N	9	N	01-JUL-21	06-JUL-21	220203103 03 00 08	10,50,00
6319	LANSDOWN	57006339	V	N	11	N	01-JUL-21	06-JUL-21	220202109 03 00 08	1,20,00
6320	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 01	44,74,00
6321	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,60,58
6322	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,96,20
6323	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 01	4,42,45
6324	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,13
6325	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 06	72,29
6326	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 01	2,20,65
6327	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 03	37,20
6328	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 06	18,76
6329	LANSDOWN	57004518	V	N	51	N	01-JUL-21	07-JUL-21	220201101 04 00 01	69,08
6330	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,30,76,60
6331	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 03	22,18,84
6332	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 06	8,26,20
6333	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 01	15,36
6334	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 03	2,61
6335	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 06	1,06
6336	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 01	1,71,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6337	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 03	29,20
6338	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 06	12,21
6339	LANSDOWN	57004519	V	N	15	N	01-JUL-21	14-JUL-21	220201101 04 00 25	46,78
6340	LANSDOWN	57004519	V	N	14	N	01-JUL-21	14-JUL-21	220201104 05 00 25	6,67
6341	LANSDOWN	57005535	V	N	16	N	01-JUL-21	14-JUL-21	220202109 03 00 09	23,14,34
6342	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 01	35,94,00
6343	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 03	6,10,98
6344	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,75,30
6345	LANSDOWN	57004518	V	N	17	N	01-JUL-21	22-JUL-21	220201102 18 00 08	6,00,00
6346	LANSDOWN	57004520	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 01	1,17,42
6347	LANSDOWN	57005431	V	N	18	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,70,67
6348	LANSDOWN	57005471	V	N	60	N	01-JUL-21	26-JUL-21	220202109 15 00 07	1,50,00
6349	LANSDOWN	57005471	V	N	19	N	01-JUL-21	26-JUL-21	220202109 15 00 08	27,00,00
6350	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,80,00
6351	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,52,50
6352	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 03	47,60
6353	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 03	42,93
6354	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 06	23,20
6355	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 06	20,30
6356	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 01	1,49,03
6357	LANSDOWN	57004519	V	N	62	N	01-JUL-21	27-JUL-21	220201101 04 00 01	13,13,28
6358	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 03	25,34
6359	LANSDOWN	57004519	V	N	62	N	01-JUL-21	27-JUL-21	220201101 04 00 03	57,18
6360	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 06	9,77
6361	LANSDOWN	57004519	V	N	21	N	01-JUL-21	27-JUL-21	220201101 04 00 25	3,35,74
6362	LANSDOWN	57004519	V	N	20	N	01-JUL-21	27-JUL-21	220201104 05 00 22	50,00
6363	LANSDOWN	57005471	V	N	22	N	01-JUL-21	27-JUL-21	220202109 15 00 20	1,12,00
6364	LANSDOWN	57005535	V	N	24	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
6365	LANSDOWN	57005535	V	N	23	N	01-JUL-21	27-JUL-21	220202109 03 00 22	70,00
6366	LANSDOWN	57004505	V	N	26	N	01-JUL-21	30-JUL-21	220202101 04 00 25	10,77
6367	LANSDOWN	57004518	V	N	25	N	01-JUL-21	30-JUL-21	220201101 04 00 25	14,97,39
6368	LANSDOWN	57004518	V	N	33	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,94,73

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6369	LANSDOWN	57004518	V	N	34	N	01-JUL-21	30-JUL-21	220201101 04 00 25	9,04,94
6370	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 01	20,30,00
6371	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,45,10
6372	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,30
6373	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 01	18,05,88,64
6374	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,09,78,30
6375	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,20,45,50
6376	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 01	21,48,00
6377	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,64,82
6378	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,63,70
6379	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 01	7,40,00
6380	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 03	1,25,80
6381	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 06	55,60
6382	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,16,33,20
6383	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 03	36,70,64
6384	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 06	14,58,70
6385	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,36,02,00
6386	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,11,15
6387	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,32,60
6388	LANSDOWN	57005039	V	N	31	N	01-JUL-21	31-JUL-21	220202109 03 00 22	14,00
6389	LANSDOWN	57005039	V	N	28	N	01-JUL-21	31-JUL-21	220202109 03 00 25	24,72
6390	LANSDOWN	57005039	V	N	29	N	01-JUL-21	31-JUL-21	220202109 03 00 25	63,90
6391	LANSDOWN	57005039	V	N	30	N	01-JUL-21	31-JUL-21	220202109 03 00 25	34,50
6392	LANSDOWN	57005039	V	N	32	N	01-JUL-21	31-JUL-21	220202109 03 00 25	1,61,61
6393	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,63,00
6394	LANSDOWN	57005431	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,53,10
6395	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,80,71
6396	LANSDOWN	57005431	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,03
6397	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,00
6398	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,19,00
6399	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,56,23
6400	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,89,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6401	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,25,00
6402	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,41,36
6403	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,55,60
6404	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,07,00
6405	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,16,19
6406	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,31,55
6407	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,85,00
6408	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,45
6409	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,73,00
6410	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,90,00
6411	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,34,30
6412	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,34,50
6413	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,15,60
6414	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,76,47
6415	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,40,40
6416	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,50,00
6417	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,25,50
6418	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,67,90
6419	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,20,28
6420	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,05,61
6421	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,81,35
6422	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,40,67,00
6423	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,91,39
6424	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,21,40
6425	LANSDOWN	57005451	V	N	35	N	01-JUL-21	31-JUL-21	220202109 03 00 22	70,00
6426	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,69,52,39
6427	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,57,53
6428	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,47,20
6429	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,45,00
6430	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,82,65
6431	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,09,40
6432	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,96,00

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6433	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,95,32
6434	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,36,90
6435	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,93,80
6436	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,30,13
6437	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,82,40
6438	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,54,00
6439	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,21,18
6440	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
6441	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,72,00
6442	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,24
6443	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,40
6444	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,30,00
6445	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,72,10
6446	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,42,40
6447	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,59,00
6448	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,91,18
6449	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,10
6450	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,28,00
6451	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,52,76
6452	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,86,70
6453	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,09,00
6454	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,94,53
6455	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,25,70
6456	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,28,00
6457	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,71,76
6458	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,36,10
6459	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,95,00
6460	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,81,15
6461	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,00
6462	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,14,00
6463	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,79,38
6464	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,45,70

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6465	LANSDOWN	57006339	V	N	27	N	01-JUL-21	31-JUL-21	220202109 03 00 08	1,20,00
6466	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,91,00
6467	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,84,47
6468	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,83,90
6469	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,21,00
6470	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,04,57
6471	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,29,50
6472	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,49,00
6473	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,92,33
6474	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,73,10
6475	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,43,00
6476	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,19,31
6477	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
6478	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,32,00
6479	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,43,00
6480	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,85,00
6481	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,68,20
6482	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	60,42,00
6483	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,35,00
6484	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,54,00
6485	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,58,00
6486	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,68,00
6487	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,35,44
6488	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,19,31
6489	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,29,45
6490	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,93,03
6491	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,25,44
6492	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,49,95
6493	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,86,18
6494	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,87,86
6495	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,86,56
6496	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,73,90

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6497	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,07,90
6498	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,96,10
6499	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,18,40
6500	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,74,30
6501	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,39,50
6502	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,64,20
6503	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,34,70
6504	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,11,20
6505	NAINITAL	36004506	V	N	2	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,41,87,55
6506	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 01	32,94,00
6507	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 03	5,59,98
6508	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 06	3,68,10
6509	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 01	21,88,80
6510	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,71,79
6511	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,55,50
6512	NAINITAL	36004523	V	N	1	N	01-JUL-21	01-JUL-21	220201102	14 00 05	25,67,65
6513	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,98,83,20
6514	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	33,76,71
6515	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	15,28,30
6516	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,51,00
6517	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,65,67
6518	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,42,50
6519	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	87,13,00
6520	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,81,21
6521	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,66,60
6522	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,97,00
6523	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,66,49
6524	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,02,50
6525	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,05,00
6526	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,32,85
6527	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,10,00
6528	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,13,87,40

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6529	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,33,92
6530	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,10
6531	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,89,00
6532	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,12,13
6533	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,15,90
6534	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,38,40
6535	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,39,12
6536	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,42,40
6537	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 01	56,63,00
6538	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,59,31
6539	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,91,50
6540	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,05,00
6541	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,15,85
6542	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,68,80
6543	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,54,08,00
6544	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,19,36
6545	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,75,10
6546	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,45,00
6547	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,87,65
6548	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,65,00
6549	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,27,00
6550	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,33,59
6551	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
6552	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,37,00
6553	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,18,29
6554	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,45,10
6555	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,39,00
6556	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	57,63
6557	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	26,30
6558	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,74,00
6559	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,26,58
6560	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,85,30

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6561	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,58,00
6562	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,74,86
6563	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,90,70
6564	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,38,60
6565	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,72,56
6566	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,38,50
6567	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,85,00
6568	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,26,45
6569	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
6570	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	6,65,00
6571	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,13,05
6572	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	51,00
6573	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 01	21,56,00
6574	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,66,52
6575	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,71,50
6576	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,97,00
6577	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,12,00
6578	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,32,49
6579	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,93,04
6580	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,30,70
6581	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,88,70
6582	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,40,53,10
6583	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,27,88,25
6584	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,18,70
6585	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 01	21,05,00
6586	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,57,85
6587	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,67,10
6588	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,58,87,00
6589	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,00,79
6590	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,17,40
6591	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,48,37,00
6592	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,22,29

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6593	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,80,30
6594	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,72,10,60
6595	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,25,02
6596	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,64,95
6597	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,59,82,00
6598	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,16,94
6599	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,91,90
6600	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 01	62,35,00
6601	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 03	10,59,95
6602	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 06	49,20
6603	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,05,00
6604	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,71,85
6605	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,07,40
6606	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,00,00
6607	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,28,00
6608	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,65,50
6609	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,00,00
6610	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,01,00
6611	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,38,60
6612	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,50,00
6613	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,41,50
6614	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,28,60
6615	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,77,00
6616	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,14,09
6617	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,26,60
6618	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,60,00
6619	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,69,20
6620	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,73,20
6621	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,00,00
6622	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,95,00
6623	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,21,30
6624	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,77,00

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6625	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,93,09
6626	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,78,00
6627	NAINITAL	36004477	V	N	18	N	01-JUL-21	02-JUL-21	220280001 04 00 20	2,00,00
6628	NAINITAL	36004477	V	N	19	N	01-JUL-21	02-JUL-21	220280001 04 00 20	2,00,00
6629	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 01	50,86,00
6630	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 03	8,64,62
6631	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 06	4,81,10
6632	NAINITAL	36004506	V	N	23	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,53,50,18
6633	NAINITAL	36004506	V	N	24	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,30,24,10
6634	NAINITAL	36004506	V	N	30	N	01-JUL-21	02-JUL-21	220202110 03 01 05	2,56,07,63
6635	NAINITAL	36004506	V	N	31	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,58,77,00
6636	NAINITAL	36004506	V	N	32	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,61,25,68
6637	NAINITAL	36004506	V	N	33	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,43,09,97
6638	NAINITAL	36004506	V	N	34	N	01-JUL-21	02-JUL-21	220202110 03 01 05	2,41,75,24
6639	NAINITAL	36004506	V	N	35	N	01-JUL-21	02-JUL-21	220202110 03 01 05	53,95,14
6640	NAINITAL	36004506	V	N	38	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,84,43,16
6641	NAINITAL	36004506	V	N	20	N	01-JUL-21	02-JUL-21	220205103 04 00 05	9,42,61
6642	NAINITAL	36004506	V	N	36	N	01-JUL-21	02-JUL-21	220205103 04 00 05	9,70,33
6643	NAINITAL	36004506	V	N	37	N	01-JUL-21	02-JUL-21	220205103 04 00 05	34,04,59
6644	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 01	20,67,56,60
6645	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,51,36,82
6646	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 06	1,43,43,80
6647	NAINITAL	36004523	V	N	21	N	01-JUL-21	02-JUL-21	220201102 07 02 05	19,92,66
6648	NAINITAL	36004523	V	N	22	N	01-JUL-21	02-JUL-21	220201102 14 00 05	20,88,18
6649	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 01	62,67,00
6650	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,98,00
6651	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,65,39
6652	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,46,66
6653	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,88,90
6654	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,90,90
6655	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,00,00
6656	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,61,00

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6657	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,15,60
6658	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,66,29,00
6659	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,26,93
6660	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	15,60,90
6661	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,74,20
6662	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,27,20
6663	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,65,30
6664	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,80,00
6665	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,34,52
6666	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,41,30
6667	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,44,00
6668	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,78,48
6669	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,66,70
6670	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,20,00
6671	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,36,40
6672	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,58,80
6673	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,29,67,00
6674	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,06,94
6675	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,37,80
6676	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,99,60
6677	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,15,15
6678	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,09,70
6679	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,68,00
6680	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,17,56
6681	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,82,80
6682	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,56,20
6683	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,90,82
6684	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,15,80
6685	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,87,60
6686	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,76,08
6687	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,59,30
6688	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	38,90,00

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6689	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,61,30
6690	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,96,40
6691	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,64,00
6692	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,73,88
6693	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,20
6694	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,71,18
6695	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,31,19
6696	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,37,80
6697	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,20,12,00
6698	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,42,04
6699	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,77,40
6700	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,35,00
6701	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,66,95
6702	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,65,80
6703	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,49,50
6704	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,70,42
6705	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,28,50
6706	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,16,89
6707	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,69,90
6708	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,48,00
6709	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,43,00
6710	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,26,31
6711	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,85,20
6712	NAINITAL	36174577	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 25	99,41
6713	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,78,00
6714	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,11,26
6715	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,42,00
6716	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,69,00
6717	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,24,73
6718	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,94,60
6719	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	73,73,20
6720	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,52,73

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6721	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,84,80
6722	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,46,00
6723	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,41,82
6724	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,64,60
6725	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,29,20,00
6726	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,96,40
6727	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,20,60
6728	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,58,40
6729	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,16,33
6730	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,14,10
6731	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,76,00
6732	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,64,92
6733	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,88,40
6734	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,41,00
6735	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,88,97
6736	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,00,30
6737	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,86,00
6738	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,17,62
6739	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,87,30
6740	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 01	52,51,00
6741	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 03	8,89,27
6742	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 06	3,58,50
6743	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,39,68,00
6744	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,26,15,10
6745	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,90,00
6746	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	23,74,56
6747	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,44,57
6748	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,62,30
6749	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,16,30
6750	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,31,43
6751	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,78,87
6752	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,31,52,80

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6753	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 03	22,35,16
6754	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,37,00
6755	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 01	93,39,00
6756	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,87,63
6757	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,77,90
6758	NAINITAL	36166407	V	N	4	N	01-JUL-21	03-JUL-21	220202109 03 00 09	16,95,79
6759	NAINITAL	36166407	V	N	5	N	01-JUL-21	03-JUL-21	220202109 03 00 09	8,65,71
6760	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,32,40
6761	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,83,91
6762	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,57,20
6763	NAINITAL	36176401	V	N	7	N	01-JUL-21	03-JUL-21	220202109 03 00 08	1,30,00
6764	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 01	57,02,00
6765	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,69,34
6766	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,79,90
6767	NAINITAL	36176406	V	N	6	N	01-JUL-21	03-JUL-21	220202109 03 00 08	1,10,00
6768	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 01	59,99,00
6769	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,19,83
6770	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,87,70
6771	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 01	75,59,83
6772	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 03	12,85,17
6773	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 06	4,71,45
6774	NAINITAL	36004478	V	N	40	N	01-JUL-21	05-JUL-21	220280001 04 00 08	28,13,89
6775	NAINITAL	36004478	V	N	42	N	01-JUL-21	05-JUL-21	220280001 04 00 20	19,00
6776	NAINITAL	36004478	V	N	41	N	01-JUL-21	05-JUL-21	220280001 04 00 23	10,66,28
6777	NAINITAL	36004506	V	N	43	N	01-JUL-21	05-JUL-21	220202110 03 01 05	43,72,80
6778	NAINITAL	36004506	V	N	44	N	01-JUL-21	05-JUL-21	220202110 03 01 05	35,04,03
6779	NAINITAL	36004506	V	N	45	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,02,70,79
6780	NAINITAL	36004506	V	N	47	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,51,73,46
6781	NAINITAL	36004506	V	N	48	N	01-JUL-21	05-JUL-21	220202110 03 01 05	77,91,46
6782	NAINITAL	36004506	V	N	49	N	01-JUL-21	05-JUL-21	220202110 03 01 05	84,59,75
6783	NAINITAL	36004506	V	N	50	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,59,30,01
6784	NAINITAL	36004506	V	N	51	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,93,66,26

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6785	NAINITAL	36004506	V	N	52	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,01,14,41
6786	NAINITAL	36004506	V	N	53	N	01-JUL-21	05-JUL-21	220202110 03 01 05	51,33,73
6787	NAINITAL	36004506	V	N	46	N	01-JUL-21	05-JUL-21	220205103 04 00 05	22,16,64
6788	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,43,92,00
6789	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 03	24,46,64
6790	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 06	13,35,80
6791	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,64,17
6792	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 01	72,03
6793	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 03	27,91
6794	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,25
6795	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 06	19,00
6796	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,09
6797	NAINITAL	36174501	V	N	39	N	01-JUL-21	05-JUL-21	220202108 04 00 22	25,00,00
6798	NAINITAL	36174501	V	N	13	N	01-JUL-21	05-JUL-21	220202108 04 00 23	17,85,00
6799	NAINITAL	36174501	V	N	11	N	01-JUL-21	05-JUL-21	220202108 04 00 24	4,20,00,00
6800	NAINITAL	36174501	V	N	14	N	01-JUL-21	05-JUL-21	220202108 04 00 24	35,49
6801	NAINITAL	36174501	V	N	15	N	01-JUL-21	05-JUL-21	220202108 04 00 26	1,25,00
6802	NAINITAL	36174501	V	N	16	N	01-JUL-21	05-JUL-21	220202108 04 00 29	5,55,00
6803	NAINITAL	36174501	V	N	12	N	01-JUL-21	05-JUL-21	220202108 04 00 42	8,26,00
6804	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 01	4,49,00
6805	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 03	17,96
6806	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 06	21,00
6807	NAINITAL	36174518	V	N	17	N	01-JUL-21	05-JUL-21	220201102 18 00 08	40,50,00
6808	NAINITAL	36176461	V	N	10	N	01-JUL-21	05-JUL-21	220202109 03 00 08	1,40,00
6809	NAINITAL	36177569	V	N	8	N	01-JUL-21	05-JUL-21	220202109 03 00 25	29,29
6810	NAINITAL	36177569	V	N	9	N	01-JUL-21	05-JUL-21	220202109 03 00 25	2,56
6811	NAINITAL	36002003	V	N	223	N	01-JUL-21	06-JUL-21	220201102 18 00 08	13,50,00
6812	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,05,53,00
6813	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,02,18,17
6814	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 01	51,47,00
6815	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 01	30,36,60
6816	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,93,00

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6817	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,94,01
6818	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,37,09
6819	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,74,99
6820	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,15,44
6821	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,88,81
6822	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,02,70
6823	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,91,70
6824	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,64,60
6825	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,35,90
6826	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,31,50
6827	NAINITAL	36002003	V	N	175	N	01-JUL-21	06-JUL-21	220202109 16 00 08	13,50,00
6828	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 01	79,54,00
6829	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,52,18
6830	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,72,20
6831	NAINITAL	36176407	V	N	26	N	01-JUL-21	06-JUL-21	220202109 03 00 08	2,45,00
6832	NAINITAL	36176462	V	N	25	N	01-JUL-21	06-JUL-21	220202109 03 00 08	70,00
6833	NAINITAL	36185604	V	N	27	N	01-JUL-21	06-JUL-21	220202109 03 00 25	8,94
6834	NAINITAL	36185604	V	N	28	N	01-JUL-21	06-JUL-21	220202109 03 00 25	1,20
6835	NAINITAL	36194573	V	N	135	N	01-JUL-21	06-JUL-21	220203103 03 00 04	3,58,46
6836	NAINITAL	36194573	V	N	234	N	01-JUL-21	06-JUL-21	220203103 03 00 04	18,00
6837	NAINITAL	36194573	V	N	136	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,01,19
6838	NAINITAL	36004479	V	N	94	N	01-JUL-21	07-JUL-21	220280001 04 00 07	5,28,00
6839	NAINITAL	36004479	V	N	95	N	01-JUL-21	07-JUL-21	220280001 04 00 07	6,40,00
6840	NAINITAL	36004479	V	N	82	N	01-JUL-21	07-JUL-21	220280001 04 00 08	15,92,69
6841	NAINITAL	36004479	V	N	83	N	01-JUL-21	07-JUL-21	220280001 04 00 23	5,40,00
6842	NAINITAL	36004479	V	N	84	N	01-JUL-21	07-JUL-21	220280001 04 00 25	63,00
6843	NAINITAL	36004508	V	N	77	N	01-JUL-21	07-JUL-21	220202109 16 00 08	18,00,00
6844	NAINITAL	36004520	V	N	79	N	01-JUL-21	07-JUL-21	220201102 18 00 08	10,50,00
6845	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 01	1,90,40
6846	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 03	32,37
6847	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 06	23,44
6848	NAINITAL	36005577	V	N	78	N	01-JUL-21	07-JUL-21	220202109 03 00 25	91,85

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6849	NAINITAL	36006412	V	N	70	N	01-JUL-21	07-JUL-21	220202109 03 00 08	55,00
6850	NAINITAL	36006412	V	N	71	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,50,00
6851	NAINITAL	36006412	V	N	72	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,45,00
6852	NAINITAL	36006412	V	N	73	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,05,00
6853	NAINITAL	36006412	V	N	74	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,50,00
6854	NAINITAL	36006418	V	N	81	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,15,00
6855	NAINITAL	36006452	V	N	80	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,60,00
6856	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6857	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6858	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6859	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6860	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6861	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6862	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6863	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6864	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6865	NAINITAL	36184518	V	N	54	N	01-JUL-21	07-JUL-21	220201102 18 00 08	22,50,00
6866	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 01	99,45,00
6867	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,90,65
6868	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,61,60
6869	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,97,33
6870	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 03	33,55
6871	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 06	17,70
6872	NAINITAL	36154518	V	N	56	N	01-JUL-21	08-JUL-21	220201102 18 00 08	33,00,00
6873	NAINITAL	36154572	V	N	57	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
6874	NAINITAL	36154572	V	N	58	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,01,61
6875	NAINITAL	36154572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,56,57
6876	NAINITAL	36154572	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 27	64,25
6877	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,78,84
6878	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 03	30,40
6879	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 06	15,72
6880	NAINITAL	36174576	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,91,55

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6881	NAINITAL	36174576	V	N	62	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,04,79
6882	NAINITAL	36174576	V	N	64	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,50,00
6883	NAINITAL	36174576	V	N	65	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,50,00
6884	NAINITAL	36174576	V	N	66	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,35,00
6885	NAINITAL	36174576	V	N	67	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,80,00
6886	NAINITAL	36174576	V	N	63	N	01-JUL-21	08-JUL-21	220203103 03 00 22	79,30
6887	NAINITAL	36004477	V	N	94	N	01-JUL-21	09-JUL-21	220280001 04 00 08	5,44,16
6888	NAINITAL	36004478	V	N	90	N	01-JUL-21	09-JUL-21	220280001 04 00 08	19,29,32
6889	NAINITAL	36004506	V	N	91	N	01-JUL-21	09-JUL-21	220202110 03 01 05	40,06,54
6890	NAINITAL	36004506	V	N	92	N	01-JUL-21	09-JUL-21	220202110 03 01 05	96,03,89
6891	NAINITAL	36004506	V	N	93	N	01-JUL-21	09-JUL-21	220202110 03 01 05	3,30,97,71
6892	NAINITAL	36004509	V	N	87	N	01-JUL-21	09-JUL-21	220202101 04 00 04	50,55
6893	NAINITAL	36004509	V	N	88	N	01-JUL-21	09-JUL-21	220202101 04 00 04	47,55
6894	NAINITAL	36004509	V	N	89	N	01-JUL-21	09-JUL-21	220202101 04 00 22	31,50
6895	NAINITAL	36005619	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 09	3,77,32
6896	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,03,00
6897	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 03	34,51
6898	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 06	23,70
6899	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6900	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6901	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6902	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6903	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6904	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6905	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6906	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6907	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6908	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6909	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6910	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6911	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6912	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60

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6913	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6914	NAINITAL	36176399	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 08	5,70,00
6915	NAINITAL	36004477	V	N	118	N	01-JUL-21	12-JUL-21	220280001 04 00 25	71,79
6916	NAINITAL	36004477	V	N	119	N	01-JUL-21	12-JUL-21	220280001 04 00 29	50,94
6917	NAINITAL	36004479	V	N	120	N	01-JUL-21	12-JUL-21	220280001 04 00 25	3,30
6918	NAINITAL	36004479	V	N	121	N	01-JUL-21	12-JUL-21	220280001 04 00 25	14,95
6919	NAINITAL	36004479	V	N	123	N	01-JUL-21	12-JUL-21	220280001 04 00 25	1,15,33
6920	NAINITAL	36004479	V	N	122	N	01-JUL-21	12-JUL-21	220280001 04 00 29	68,28
6921	NAINITAL	36004519	V	N	115	N	01-JUL-21	12-JUL-21	220201102 18 00 08	7,50,00
6922	NAINITAL	36005579	V	N	116	N	01-JUL-21	12-JUL-21	220202109 03 00 25	2,22,49
6923	NAINITAL	36005579	V	N	117	N	01-JUL-21	12-JUL-21	220202109 03 00 25	3,26,79
6924	NAINITAL	36006412	V	N	112	N	01-JUL-21	12-JUL-21	220202109 03 00 09	11,07,19
6925	NAINITAL	36006412	V	N	114	N	01-JUL-21	12-JUL-21	220202109 03 00 09	4,91,40
6926	NAINITAL	36174501	V	N	97	N	01-JUL-21	12-JUL-21	220202108 04 00 02	17,60,54
6927	NAINITAL	36174501	V	N	98	N	01-JUL-21	12-JUL-21	220202108 04 00 04	1,78,45
6928	NAINITAL	36174501	V	N	99	N	01-JUL-21	12-JUL-21	220202108 04 00 04	2,43,92
6929	NAINITAL	36174501	V	N	100	N	01-JUL-21	12-JUL-21	220202108 04 00 25	1,30,53
6930	NAINITAL	36174501	V	N	101	N	01-JUL-21	12-JUL-21	220202108 04 00 25	44,96
6931	NAINITAL	36174501	V	N	102	N	01-JUL-21	12-JUL-21	220202108 04 00 25	4,23,44
6932	NAINITAL	36176403	V	N	96	N	01-JUL-21	12-JUL-21	220202109 03 00 08	2,80,00
6933	NAINITAL	36184578	V	N	103	N	01-JUL-21	12-JUL-21	220203103 03 00 08	14,00,00
6934	NAINITAL	36184578	V	N	104	N	01-JUL-21	12-JUL-21	220203103 03 00 08	4,91,55
6935	NAINITAL	36184578	V	N	105	N	01-JUL-21	12-JUL-21	220203103 03 00 08	3,04,79
6936	NAINITAL	36186006	V	N	106	N	01-JUL-21	12-JUL-21	220202109 07 00 08	1,32,08
6937	NAINITAL	36186006	V	N	107	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6938	NAINITAL	36186006	V	N	108	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6939	NAINITAL	36186006	V	N	109	N	01-JUL-21	12-JUL-21	220202109 07 00 08	2,30,00
6940	NAINITAL	36186006	V	N	110	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6941	NAINITAL	36186006	V	N	111	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6942	NAINITAL	36194572	V	N	137	N	01-JUL-21	12-JUL-21	220203103 03 00 08	1,20,00
6943	NAINITAL	36194572	V	N	138	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,91,96
6944	NAINITAL	36004516	V	N	126	N	01-JUL-21	13-JUL-21	220201104 03 00 04	1,92,60

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6945	NAINITAL	36004477	V	N	129	N	01-JUL-21	14-JUL-21	220280001 04 00 22	21,00
6946	NAINITAL	36004477	V	N	130	N	01-JUL-21	14-JUL-21	220280001 04 00 23	7,99,71
6947	NAINITAL	36004477	V	N	131	N	01-JUL-21	14-JUL-21	220280001 04 00 25	9,31
6948	NAINITAL	36174518	V	N	127	N	01-JUL-21	14-JUL-21	220201101 04 00 09	2,63,16
6949	NAINITAL	36174518	V	N	128	N	01-JUL-21	14-JUL-21	220201101 04 00 09	62,71
6950	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 01	3,96,67
6951	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 03	67,43
6952	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 06	36,08
6953	NAINITAL	36002003	V	N	224	N	01-JUL-21	15-JUL-21	220202109 03 00 08	1,20,00
6954	NAINITAL	36002003	V	N	225	N	01-JUL-21	15-JUL-21	220202109 03 00 08	1,20,00
6955	NAINITAL	36002003	V	N	226	N	01-JUL-21	15-JUL-21	220202109 03 00 08	2,30,00
6956	NAINITAL	36004516	V	N	165	N	01-JUL-21	15-JUL-21	220201104 03 00 20	82,15
6957	NAINITAL	36004516	V	N	160	N	01-JUL-21	15-JUL-21	220201104 03 00 22	53,30
6958	NAINITAL	36004517	V	N	161	N	01-JUL-21	15-JUL-21	220202101 03 00 25	1,71,59
6959	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 01	6,80,00
6960	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 03	1,15,60
6961	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 06	43,30
6962	NAINITAL	36004519	V	N	164	N	01-JUL-21	15-JUL-21	220201104 05 00 09	1,75,74
6963	NAINITAL	36004522	V	N	159	N	01-JUL-21	15-JUL-21	220201104 03 00 04	2,83,50
6964	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 01	96,40
6965	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 03	16,39
6966	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 06	57,04
6967	NAINITAL	36006410	V	N	157	N	01-JUL-21	15-JUL-21	220202109 03 00 25	87
6968	NAINITAL	36006410	V	N	158	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,62,77
6969	NAINITAL	36174577	V	N	133	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,92,74
6970	NAINITAL	36174577	V	N	134	N	01-JUL-21	15-JUL-21	220203103 03 00 08	5,07,99
6971	NAINITAL	36185067	V	N	141	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,73,69
6972	NAINITAL	36185067	V	N	142	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,26,57
6973	NAINITAL	36186006	V	N	140	N	01-JUL-21	15-JUL-21	220202109 07 00 41	18,47,34
6974	NAINITAL	36186430	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 25	23,13
6975	NAINITAL	36174577	V	N	148	N	01-JUL-21	17-JUL-21	220203103 03 00 08	42,00,00
6976	NAINITAL	36174577	V	N	146	N	01-JUL-21	17-JUL-21	220203103 03 00 25	3,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6977	NAINITAL	36174577	V	N	147	N	01-JUL-21	17-JUL-21	220203103 03 00 25	2,08,81
6978	NAINITAL	36186432	V	N	149	N	01-JUL-21	17-JUL-21	220202109 03 00 25	80,14
6979	NAINITAL	36186432	V	N	150	N	01-JUL-21	17-JUL-21	220202109 03 00 25	12,41
6980	NAINITAL	36004506	V	N	166	N	01-JUL-21	20-JUL-21	220202110 04 07 08	4,00,00
6981	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,59,87
6982	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 01	51,74
6983	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,35,09
6984	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 03	8,80
6985	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 06	58,36
6986	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,11
6987	NAINITAL	36174501	V	N	151	N	01-JUL-21	20-JUL-21	220202108 04 00 04	1,39,11
6988	NAINITAL	36174504	V	N	152	N	01-JUL-21	20-JUL-21	220202109 16 00 08	60,00,00
6989	NAINITAL	36176405	V	N	154	N	01-JUL-21	20-JUL-21	220202109 03 00 09	1,93,60
6990	NAINITAL	36177569	V	N	153	N	01-JUL-21	20-JUL-21	220202109 03 00 09	42,83,47
6991	NAINITAL	36186438	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 08	1,60,00
6992	NAINITAL	36004477	V	N	194	N	01-JUL-21	22-JUL-21	220280001 04 00 25	10,47
6993	NAINITAL	36004478	V	N	192	N	01-JUL-21	22-JUL-21	220280001 04 00 20	14,90
6994	NAINITAL	36004478	V	N	187	N	01-JUL-21	22-JUL-21	220280001 04 00 25	84,13
6995	NAINITAL	36004478	V	N	189	N	01-JUL-21	22-JUL-21	220280001 04 00 25	29,98
6996	NAINITAL	36004478	V	N	190	N	01-JUL-21	22-JUL-21	220280001 04 00 25	9,31
6997	NAINITAL	36004478	V	N	191	N	01-JUL-21	22-JUL-21	220280001 04 00 29	34,44
6998	NAINITAL	36004509	V	N	185	N	01-JUL-21	22-JUL-21	220202109 16 00 08	46,50,00
6999	NAINITAL	36004517	V	N	188	N	01-JUL-21	22-JUL-21	220202101 03 00 25	2,60
7000	NAINITAL	36005582	V	N	168	N	01-JUL-21	22-JUL-21	220202109 03 00 09	3,77,89
7001	NAINITAL	36005582	V	N	169	N	01-JUL-21	22-JUL-21	220202109 03 00 09	34,76
7002	NAINITAL	36006455	V	N	184	N	01-JUL-21	22-JUL-21	220202109 03 00 08	3,00,00
7003	NAINITAL	36174518	V	N	172	N	01-JUL-21	22-JUL-21	220201101 04 00 09	1,53,55
7004	NAINITAL	36174518	V	N	173	N	01-JUL-21	22-JUL-21	220201101 04 00 09	1,35,34
7005	NAINITAL	36177569	V	N	170	N	01-JUL-21	22-JUL-21	220202109 03 00 25	28,05
7006	NAINITAL	36177569	V	N	171	N	01-JUL-21	22-JUL-21	220202109 03 00 25	39,47
7007	NAINITAL	36185604	V	N	167	N	01-JUL-21	22-JUL-21	220202109 03 00 09	40,04,99
7008	NAINITAL	36154504	V	N	200	N	01-JUL-21	23-JUL-21	220202109 16 00 08	49,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7009	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,86,00
7010	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 03	99,62
7011	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 06	40,60
7012	NAINITAL	36002003	V	N	221	N	01-JUL-21	26-JUL-21	220202109 03 00 08	2,50,00
7013	NAINITAL	36002003	V	N	222	N	01-JUL-21	26-JUL-21	220202109 03 00 08	1,90,00
7014	NAINITAL	36002003	V	N	219	N	01-JUL-21	26-JUL-21	220202109 03 00 09	5,15,29
7015	NAINITAL	36004477	V	N	195	N	01-JUL-21	26-JUL-21	220280001 04 00 22	12,28
7016	NAINITAL	36004479	V	N	199	N	01-JUL-21	26-JUL-21	220280001 04 00 22	8,34
7017	NAINITAL	36004607	V	N	197	N	01-JUL-21	26-JUL-21	220280003 01 91 25	7,96,45
7018	NAINITAL	36004607	V	N	198	N	01-JUL-21	26-JUL-21	220280003 01 91 25	99,11
7019	NAINITAL	36154504	V	N	122	N	01-JUL-21	26-JUL-21	220202109 15 00 07	1,50,00
7020	NAINITAL	36154504	V	N	201	N	01-JUL-21	26-JUL-21	220202109 15 00 08	27,00,00
7021	NAINITAL	36165567	V	N	176	N	01-JUL-21	26-JUL-21	220202109 03 00 09	12,27,47
7022	NAINITAL	36174501	V	N	178	N	01-JUL-21	26-JUL-21	220202108 04 00 20	5,89,98
7023	NAINITAL	36174501	V	N	179	N	01-JUL-21	26-JUL-21	220202108 04 00 24	1,66,33
7024	NAINITAL	36174501	V	N	180	N	01-JUL-21	26-JUL-21	220202108 04 00 26	22,50
7025	NAINITAL	36174501	V	N	182	N	01-JUL-21	26-JUL-21	220202108 04 00 29	13,20
7026	NAINITAL	36174501	V	N	181	N	01-JUL-21	26-JUL-21	220202108 04 00 42	7,08,61
7027	NAINITAL	36174577	V	N	177	N	01-JUL-21	26-JUL-21	220203103 03 00 25	42,88
7028	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 01	7,00,00
7029	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 03	1,19,00
7030	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 06	43,30
7031	NAINITAL	36186429	V	N	183	N	01-JUL-21	26-JUL-21	220202109 03 00 25	3,47
7032	NAINITAL	36174518	V	N	202	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,05,76
7033	NAINITAL	36004479	V	N	208	N	01-JUL-21	29-JUL-21	220280001 04 00 25	64,39
7034	NAINITAL	36004479	V	N	209	N	01-JUL-21	29-JUL-21	220280001 04 00 42	57,60
7035	NAINITAL	36004516	V	N	206	N	01-JUL-21	29-JUL-21	220201104 03 00 22	49,54
7036	NAINITAL	36004516	V	N	207	N	01-JUL-21	29-JUL-21	220201104 03 00 22	48,89
7037	NAINITAL	36007567	V	N	205	N	01-JUL-21	29-JUL-21	220202109 03 00 08	1,30,00
7038	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,26,00
7039	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 01	16,48,00
7040	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,26,00

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7041	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 03	1,74,42
7042	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 03	2,80,16
7043	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 03	1,74,42
7044	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 06	86,60
7045	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 06	1,31,80
7046	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 06	86,60
7047	NAINITAL	36186006	V	N	203	N	01-JUL-21	29-JUL-21	220202109 07 00 25	6,60,47
7048	NAINITAL	36186006	V	N	204	N	01-JUL-21	29-JUL-21	220202109 07 00 25	3,30,08
7049	NAINITAL	36004477	V	N	213	N	01-JUL-21	30-JUL-21	220280001 04 00 04	24,25
7050	NAINITAL	36004477	V	N	215	N	01-JUL-21	30-JUL-21	220280001 04 00 04	37,75
7051	NAINITAL	36004477	V	N	216	N	01-JUL-21	30-JUL-21	220280001 04 00 04	5,66
7052	NAINITAL	36004477	V	N	217	N	01-JUL-21	30-JUL-21	220280001 04 00 04	5,66
7053	NAINITAL	36004477	V	N	212	N	01-JUL-21	30-JUL-21	220280001 04 00 22	6,49
7054	NAINITAL	36004477	V	N	214	N	01-JUL-21	30-JUL-21	220280001 04 00 22	20,00
7055	NAINITAL	36004477	V	N	211	N	01-JUL-21	30-JUL-21	220280001 04 00 25	94,96
7056	NAINITAL	36004479	V	N	230	N	01-JUL-21	30-JUL-21	220280001 04 00 42	2,01,00
7057	NAINITAL	36004479	V	N	231	N	01-JUL-21	30-JUL-21	220280001 04 00 42	92,40
7058	NAINITAL	36004479	V	N	232	N	01-JUL-21	30-JUL-21	220280001 04 00 42	46,20
7059	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 01	3,81,00
7060	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 03	64,77
7061	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 06	41,10
7062	NAINITAL	36006410	V	N	227	N	01-JUL-21	30-JUL-21	220202109 03 00 25	11,17
7063	NAINITAL	36002003	V	N	496	N	01-JUL-21	31-JUL-21	220201101 04 00 01	69,08
7064	NAINITAL	36002003	V	N	233	N	01-JUL-21	31-JUL-21	220201102 18 00 08	33,00,00
7065	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 01	25,13,00
7066	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,27,21
7067	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,99,80
7068	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,56,90
7069	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,51,35
7070	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,45,80
7071	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,58,00
7072	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,02,00

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7073	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,01,00
7074	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 01	61,07,00
7075	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,59,00
7076	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,66,60
7077	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,57,00
7078	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 01	71,24,00
7079	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,86,00
7080	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,67,00
7081	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,42,60
7082	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,66,00
7083	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,44,00
7084	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,31,48
7085	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,55,20
7086	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,47,26
7087	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,14,87,40
7088	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,52,86
7089	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,34
7090	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,17
7091	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,36,49
7092	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,04,03
7093	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,20,54
7094	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,14,69
7095	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,11,08
7096	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,58,62
7097	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,20,39
7098	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,67,46
7099	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,30,22
7100	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,81,48
7101	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,34,35
7102	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,84,67
7103	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,42,04
7104	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,12,67

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7105	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,60,60
7106	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,64,60
7107	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,98,00
7108	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,74,30
7109	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,64,20
7110	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,35,90
7111	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
7112	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,31,50
7113	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,50
7114	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,11,20
7115	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,86,70
7116	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,02,70
7117	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,33,90
7118	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,93,50
7119	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,96,20
7120	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,76,18
7121	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,08,20
7122	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 01	36,69,00
7123	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 03	6,23,73
7124	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 06	3,85,30
7125	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 01	48,25,00
7126	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 03	8,20,25
7127	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,23,20
7128	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,15,53,95
7129	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 03	19,61,63
7130	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 06	8,14,90
7131	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 01	9,15,00
7132	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 03	1,55,55
7133	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 06	33,90
7134	NAINITAL	36004506	V	N	228	N	01-JUL-21	31-JUL-21	220202110 03 01 05	1,03,50,26
7135	NAINITAL	36004506	V	N	229	N	01-JUL-21	31-JUL-21	220205103 04 00 05	34,24,60
7136	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 01	33,53,00

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7137	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,70,01
7138	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,68,10
7139	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,32,80
7140	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,79,27
7141	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,55,50
7142	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 01	20,93,91,60
7143	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 03	3,55,84,77
7144	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 06	1,43,43,30
7145	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 01	68,64,00
7146	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 03	11,66,88
7147	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 06	6,84,40
7148	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 01	75,00,00
7149	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 03	12,75,00
7150	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 06	7,83,25
7151	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,84,17,00
7152	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,01,94,00
7153	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 03	31,30,89
7154	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 03	17,32,98
7155	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 06	15,68,80
7156	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 06	9,12,70
7157	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,00,39
7158	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,91,07
7159	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,60,68
7160	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 01	12,30,15,90
7161	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,08,91,81
7162	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 06	86,83,70
7163	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 01	24,30,20
7164	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,11,91
7165	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,84,30
7166	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 01	56,24,82
7167	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 03	9,54,47
7168	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 06	5,06,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7169	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,51,43,00
7170	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 03	25,74,31
7171	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,97,30
7172	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 01	24,25,00
7173	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 03	4,12,25
7174	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 06	2,13,60
7175	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,94,00
7176	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,13,00
7177	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,79,98
7178	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,90,21
7179	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,90,90
7180	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,88,90
7181	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,41,00
7182	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,39,97
7183	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,55,60
7184	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,58,43,70
7185	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,91,61
7186	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,89,10
7187	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,10,00
7188	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,96,70
7189	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,15,60
7190	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,14,84
7191	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,28
7192	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,37,00
7193	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,17,26,00
7194	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,93,42
7195	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,83,30
7196	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,09,01,80
7197	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 03	35,52,49
7198	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 06	18,47,00
7199	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,12,74
7200	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,29,37

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7201	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,45,80
7202	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,11,38,00
7203	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,93,46
7204	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,93,70
7205	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,19,38,00
7206	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,26,91
7207	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,58,00
7208	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,20,20
7209	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,77,00
7210	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,18,72
7211	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,04,09
7212	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,24,70
7213	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,51,70
7214	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,45,00
7215	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,27,65
7216	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,37,20
7217	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,88,00
7218	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,86,88
7219	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,41,30
7220	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,40,00
7221	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,83,80
7222	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,72,20
7223	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,63,00
7224	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,98,71
7225	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,66,70
7226	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,91,00
7227	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,59,47
7228	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,46,90
7229	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,06,00
7230	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,06,02
7231	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,71,10
7232	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7233	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,91,95
7234	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,07,70
7235	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,24,00
7236	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,81,08
7237	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,37,70
7238	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,99,00
7239	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,81,83
7240	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,70
7241	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,67,60
7242	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,05,49
7243	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,17,60
7244	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,93,00
7245	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,33,81
7246	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,03,70
7247	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,28,14
7248	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,50,37
7249	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,32
7250	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,54,00
7251	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,44,18
7252	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,10
7253	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,40,00
7254	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,73,80
7255	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,26,90
7256	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,48,40
7257	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,20,70
7258	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,66,90
7259	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 01	12,99,00
7260	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,20,83
7261	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,02,50
7262	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,90,00
7263	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,18,30
7264	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,70,50

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7265	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 01	11,91,84,80
7266	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,02,61,42
7267	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 06	90,57,70
7268	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 01	15,87,00
7269	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,69,79
7270	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 06	48,20
7271	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,17,65
7272	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,45,00
7273	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,23,31
7274	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,07,20
7275	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,33,49
7276	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,15,80
7277	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,65,26
7278	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,62,09
7279	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,52,44
7280	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,59,00
7281	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,65,03
7282	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,86,90
7283	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,60,60
7284	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,05,49
7285	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,62,00
7286	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,52,00
7287	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,71,84
7288	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,96,40
7289	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,62,00
7290	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,77,54
7291	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,02,50
7292	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,50,00
7293	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,88,50
7294	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,72,20
7295	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,42,00
7296	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,22,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7297	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,90
7298	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 01	4,30,64,15
7299	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 03	72,35,37
7300	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 06	22,84,45
7301	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,83,00
7302	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,86,11
7303	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 06	78,90
7304	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 01	18,77,51,00
7305	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,19,17,67
7306	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,28,77,75
7307	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,54,00
7308	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,00,18
7309	NAINITAL	36174518	V	N	218	N	01-JUL-21	31-JUL-21	220201104 05 00 04	18,90
7310	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,73,40
7311	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 01	57,15,00
7312	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,68,15
7313	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,91,50
7314	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 01	4,28,35,00
7315	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 03	72,81,95
7316	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 06	23,40,80
7317	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,96,00
7318	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,48,32
7319	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,42,00
7320	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,57,07,77
7321	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,69,98
7322	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,41,97
7323	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,85,00
7324	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,39,45
7325	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,01,30
7326	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,82,00
7327	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,65,94
7328	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,79,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7329	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,16,00
7330	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,33,72
7331	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,65,00
7332	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,89,00
7333	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,80,73
7334	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,19,00
7335	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,51,08,00
7336	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,68,36
7337	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,66,90
7338	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,72,20
7339	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,50,56
7340	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
7341	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,49,00
7342	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,52,33
7343	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,20,60
7344	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,44,40
7345	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,64,95
7346	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,14,10
7347	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,35,00
7348	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,21,95
7349	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,09,60
7350	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,22,20
7351	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,84,39
7352	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,08,30
7353	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,18,00
7354	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,49,06
7355	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
7356	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,32,00
7357	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,34,44
7358	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,45,10
7359	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,49,00
7360	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 03	59,33

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7361	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 06	26,30
7362	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,43,00
7363	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,38,31
7364	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,85,30
7365	NAINITAL	36176462	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,10,00
7366	NAINITAL	36176462	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,12,70
7367	NAINITAL	36176462	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,72,50
7368	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,56,00
7369	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,52
7370	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,00,30
7371	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,96,00
7372	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,45,32
7373	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
7374	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,70,84,00
7375	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,04,28
7376	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,08,50
7377	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,84,00
7378	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,33,28
7379	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 06	54,40
7380	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,13,48,00
7381	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 03	19,25,76
7382	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,76,30
7383	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 01	93,44,00
7384	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 03	15,88,48
7385	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 06	6,25,80
7386	NARENDRA NAGAR	39004504	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 08	61,98,22
7387	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 01	65,44,00
7388	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 03	11,12,48
7389	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 06	4,00,30
7390	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 01	7,77,00
7391	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 03	1,32,09
7392	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 06	50,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7393	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 01	36,66,00
7394	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 03	6,23,22
7395	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,62,70
7396	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 01	59,55,00
7397	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,12,35
7398	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,19,80
7399	NARENDRA NAGAR	39004506	V	N	1	N	01-JUL-21	01-JUL-21	220202110	03 01 05	89,89,99
7400	NARENDRA NAGAR	39004506	V	N	3	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,34,46,27
7401	NARENDRA NAGAR	39004506	V	N	5	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,50,59,68
7402	NARENDRA NAGAR	39004506	V	N	6	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,31,98,26
7403	NARENDRA NAGAR	39004506	V	N	2	N	01-JUL-21	01-JUL-21	220203104	03 00 05	2,07,78,82
7404	NARENDRA NAGAR	39004506	V	N	4	N	01-JUL-21	01-JUL-21	220203104	03 00 05	2,07,78,82
7405	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 01	23,23,44,00
7406	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,94,67,03
7407	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,57,41,70
7408	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 01	19,07,00
7409	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,24,19
7410	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,53,50
7411	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 01	57,18,00
7412	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 03	9,68,66
7413	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 06	2,62,80
7414	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 01	67,32,00
7415	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 03	11,44,44
7416	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 06	4,34,40
7417	NARENDRA NAGAR	39004573	V	N	10	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7418	NARENDRA NAGAR	39004573	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 08	3,04,79
7419	NARENDRA NAGAR	39004573	V	N	7	N	01-JUL-21	01-JUL-21	220203103	03 00 08	2,45,00
7420	NARENDRA NAGAR	39004573	V	N	8	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7421	NARENDRA NAGAR	39004573	V	N	9	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7422	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 01	1,89,05,00
7423	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 03	32,13,85
7424	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 06	14,31,00

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7425	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,05,00
7426	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,67,85
7427	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,35,60
7428	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,02,00
7429	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,32,34
7430	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,31,90
7431	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,33,00
7432	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,64,61
7433	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,59,50
7434	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	93,92,00
7435	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,96,64
7436	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,09,70
7437	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,98,00
7438	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,87,56
7439	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,46,60
7440	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,33,51,00
7441	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,69,67
7442	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,91,60
7443	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,37,37,00
7444	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,35,29
7445	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,14,70
7446	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,11,52,00
7447	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,95,84
7448	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,69,50
7449	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,38,00
7450	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,46
7451	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,48,10
7452	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,86,00
7453	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,84,62
7454	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,64,20
7455	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,48,00,00
7456	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,16,00

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7457	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,44,40
7458	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,47,00
7459	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,19,99
7460	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,03,30
7461	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,99,00
7462	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,62,83
7463	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,02,30
7464	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,42,00
7465	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,85,14
7466	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,65,10
7467	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,90,51,00
7468	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,38,67
7469	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,89,30
7470	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,01,00
7471	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,85,17
7472	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,76,00
7473	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,27,54,00
7474	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,68,18
7475	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,02,65
7476	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 01	54,43,00
7477	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 03	9,25,31
7478	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 06	3,62,90
7479	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,61,00
7480	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,44,37
7481	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,61,20
7482	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,76,00
7483	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,02,92
7484	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,98,90
7485	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,47,00
7486	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,42,99
7487	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,79,00
7488	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,03,00

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7489	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,16,51
7490	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,06,40
7491	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,00,00
7492	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,82,00
7493	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,26,10
7494	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,74,00
7495	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,62,58
7496	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,19,10
7497	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,28,00
7498	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,34,76
7499	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,61,90
7500	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	53,25,00
7501	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,05,25
7502	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,35,00
7503	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,41,00
7504	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,56,97
7505	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,60
7506	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 01	56,36,00
7507	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,75,12
7508	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,71,40
7509	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 01	54,93,00
7510	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,47,41
7511	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,74,75
7512	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,19,84,00
7513	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,37,28
7514	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,74,30
7515	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 01	57,31,00
7516	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,74,27
7517	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,58,50
7518	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	35,24,00
7519	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,99,08
7520	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,42,00

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7521	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	48,41,00
7522	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,22,97
7523	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,43,30
7524	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 01	44,62,00
7525	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,58,54
7526	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,28,00
7527	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	38,12,00
7528	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,48,04
7529	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,91,10
7530	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,28,00
7531	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,71,76
7532	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,80
7533	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	21,20,00
7534	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,60,40
7535	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,41,20
7536	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,46,71,00
7537	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,94,07
7538	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,96,20
7539	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,64,26,00
7540	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	3,49,07
7541	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 03	28,09,42
7542	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	59,34
7543	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 06	10,95,50
7544	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	31,75
7545	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,20,64,00
7546	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,50,88
7547	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,04,80
7548	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,18,24,00
7549	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,10,08
7550	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,69,50
7551	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,41,69,00
7552	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 03	24,08,73

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7553	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,33,20
7554	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	59,13,30
7555	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,03,51
7556	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,69,30
7557	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 01	55,52,00
7558	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,77,84
7559	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,78,40
7560	NARENDRA NAGAR	39004504	V	N	15	N	01-JUL-21	05-JUL-21	220202101	03 00 22	2,00,00
7561	NARENDRA NAGAR	39004506	V	N	17	N	01-JUL-21	06-JUL-21	220202110	03 01 05	54,40,30
7562	NARENDRA NAGAR	39004506	V	N	18	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,51,87,50
7563	NARENDRA NAGAR	39004506	V	N	19	N	01-JUL-21	06-JUL-21	220202110	03 01 05	66,33,70
7564	NARENDRA NAGAR	39004506	V	N	20	N	01-JUL-21	06-JUL-21	220202110	03 01 05	64,48,86
7565	NARENDRA NAGAR	39004572	V	N	25	N	01-JUL-21	06-JUL-21	220203103	03 00 04	4,80
7566	NARENDRA NAGAR	39004572	V	N	26	N	01-JUL-21	06-JUL-21	220203103	03 00 04	2,40
7567	NARENDRA NAGAR	39004572	V	N	27	N	01-JUL-21	06-JUL-21	220203103	03 00 04	2,80
7568	NARENDRA NAGAR	39004572	V	N	28	N	01-JUL-21	06-JUL-21	220203103	03 00 04	5,60
7569	NARENDRA NAGAR	39004572	V	N	21	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7570	NARENDRA NAGAR	39004572	V	N	22	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7571	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7572	NARENDRA NAGAR	39004572	V	N	31	N	01-JUL-21	06-JUL-21	220203103	03 00 20	4,50
7573	NARENDRA NAGAR	39004572	V	N	32	N	01-JUL-21	06-JUL-21	220203103	03 00 20	3,20
7574	NARENDRA NAGAR	39004572	V	N	24	N	01-JUL-21	06-JUL-21	220203103	03 00 22	20,00
7575	NARENDRA NAGAR	39004572	V	N	29	N	01-JUL-21	06-JUL-21	220203103	03 00 27	23,00
7576	NARENDRA NAGAR	39004572	V	N	30	N	01-JUL-21	06-JUL-21	220203103	03 00 27	23,00
7577	NARENDRA NAGAR	39005875	V	N	16	N	01-JUL-21	06-JUL-21	220202109	03 00 25	81,55
7578	NARENDRA NAGAR	39004504	V	N	33	N	01-JUL-21	07-JUL-21	220205103	06 00 25	21,22
7579	NARENDRA NAGAR	39006006	V	N	34	N	01-JUL-21	07-JUL-21	220202109	07 00 08	7,95,00
7580	NARENDRA NAGAR	39004506	V	N	35	N	01-JUL-21	08-JUL-21	220202110	03 01 05	97,27,37
7581	NARENDRA NAGAR	39004506	V	N	36	N	01-JUL-21	08-JUL-21	220202110	03 01 05	82,51,50
7582	NARENDRA NAGAR	39004506	V	N	37	N	01-JUL-21	08-JUL-21	220202110	03 01 05	59,42,12
7583	NARENDRA NAGAR	39004506	V	N	38	N	01-JUL-21	08-JUL-21	220202110	04 07 08	3,00,00
7584	NARENDRA NAGAR	39004504	V	N	45	N	01-JUL-21	12-JUL-21	220202101	03 00 22	3,60

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7585	NARENDRA NAGAR	39004504	V	N	46	N	01-JUL-21	12-JUL-21	220202101	03 00 22	50,35
7586	NARENDRA NAGAR	39004504	V	N	47	N	01-JUL-21	12-JUL-21	220202101	03 00 22	30,00
7587	NARENDRA NAGAR	39004504	V	N	44	N	01-JUL-21	12-JUL-21	220202101	03 00 29	1,23,00
7588	NARENDRA NAGAR	39004506	V	N	41	N	01-JUL-21	12-JUL-21	220202110	03 01 05	1,03,36,69
7589	NARENDRA NAGAR	39004506	V	N	42	N	01-JUL-21	12-JUL-21	220202110	03 01 05	1,31,55,67
7590	NARENDRA NAGAR	39004506	V	N	39	N	01-JUL-21	12-JUL-21	220205103	04 00 05	9,76,86
7591	NARENDRA NAGAR	39004506	V	N	40	N	01-JUL-21	12-JUL-21	220205103	04 00 05	22,99,14
7592	NARENDRA NAGAR	39004506	V	N	43	N	01-JUL-21	12-JUL-21	220205103	04 00 05	75,59,89
7593	NARENDRA NAGAR	39004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101	04 00 27	1,00,00
7594	NARENDRA NAGAR	39004518	V	N	50	N	01-JUL-21	12-JUL-21	220201102	18 00 08	19,50,00
7595	NARENDRA NAGAR	39004518	V	N	49	N	01-JUL-21	12-JUL-21	220201104	05 00 25	2,87,53
7596	NARENDRA NAGAR	39004518	V	N	48	N	01-JUL-21	12-JUL-21	220201104	05 00 27	1,38,06
7597	NARENDRA NAGAR	39004518	V	N	52	N	01-JUL-21	13-JUL-21	220201101	04 00 25	67,42
7598	NARENDRA NAGAR	39004518	V	N	53	N	01-JUL-21	13-JUL-21	220201101	04 00 25	1,39,20
7599	NARENDRA NAGAR	39004518	V	N	54	N	01-JUL-21	13-JUL-21	220201101	04 00 25	32,62,01
7600	NARENDRA NAGAR	39004518	V	N	55	N	01-JUL-21	13-JUL-21	220201101	04 00 25	11,89,11
7601	NARENDRA NAGAR	39004504	V	N	56	N	01-JUL-21	15-JUL-21	220202101	03 00 20	63,80
7602	NARENDRA NAGAR	39004504	V	N	59	N	01-JUL-21	15-JUL-21	220202101	03 00 22	4,50
7603	NARENDRA NAGAR	39004504	V	N	60	N	01-JUL-21	15-JUL-21	220202101	03 00 29	35,00
7604	NARENDRA NAGAR	39004504	V	N	58	N	01-JUL-21	15-JUL-21	220202109	03 00 08	5,60,93,61
7605	NARENDRA NAGAR	39004506	V	N	63	N	01-JUL-21	15-JUL-21	220202110	03 01 05	93,40,90
7606	NARENDRA NAGAR	39004506	V	N	64	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7607	NARENDRA NAGAR	39004506	V	N	65	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7608	NARENDRA NAGAR	39004506	V	N	66	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7609	NARENDRA NAGAR	39004506	V	N	67	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7610	NARENDRA NAGAR	39004506	V	N	68	N	01-JUL-21	15-JUL-21	220205103	04 00 05	3,00,00
7611	NARENDRA NAGAR	39004573	V	N	61	N	01-JUL-21	15-JUL-21	220203103	03 00 08	4,51,78
7612	NARENDRA NAGAR	39004573	V	N	62	N	01-JUL-21	15-JUL-21	220203103	03 00 08	3,04,79
7613	NARENDRA NAGAR	39006006	V	N	57	N	01-JUL-21	15-JUL-21	220202109	07 00 25	2,14,87
7614	NARENDRA NAGAR	39004505	V	N	69	N	01-JUL-21	17-JUL-21	220202109	16 00 08	1,20,00,00
7615	NARENDRA NAGAR	39004504	V	N	75	N	01-JUL-21	20-JUL-21	220202101	03 00 20	4,53,76
7616	NARENDRA NAGAR	39004504	V	N	72	N	01-JUL-21	20-JUL-21	220202101	03 00 22	20,00

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7617	NARENDRA NAGAR	39004504	V	N	71	N	01-JUL-21	20-JUL-21	220202101 03 00 29	30,71
7618	NARENDRA NAGAR	39004506	V	N	70	N	01-JUL-21	20-JUL-21	220205103 04 00 05	5,53,37
7619	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 01	5,69,00
7620	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 03	96,73
7621	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 06	40,60
7622	NARENDRA NAGAR	39004518	V	N	73	N	01-JUL-21	20-JUL-21	220201101 04 00 25	1,25,68
7623	NARENDRA NAGAR	39004518	V	N	74	N	01-JUL-21	20-JUL-21	220201104 05 00 04	87,44
7624	NARENDRA NAGAR	39004504	V	N	76	N	01-JUL-21	23-JUL-21	220202101 03 00 04	2,59,20
7625	NARENDRA NAGAR	39004504	V	N	77	N	01-JUL-21	26-JUL-21	220205103 03 00 08	1,50,00
7626	NARENDRA NAGAR	39004504	V	N	78	N	01-JUL-21	26-JUL-21	220205103 03 00 08	3,00,00
7627	NARENDRA NAGAR	39004506	V	N	80	N	01-JUL-21	26-JUL-21	220203104 03 00 05	2,07,78,82
7628	NARENDRA NAGAR	39004504	V	N	81	N	01-JUL-21	27-JUL-21	220202101 03 00 27	1,00,00
7629	NARENDRA NAGAR	39004504	V	N	82	N	01-JUL-21	29-JUL-21	220202101 03 00 22	14,80
7630	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,04,58
7631	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 03	34,78
7632	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 06	14,09
7633	NARENDRA NAGAR	39006606	V	N	83	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,23,19
7634	NARENDRA NAGAR	39006606	V	N	84	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,88,10
7635	NARENDRA NAGAR	39006606	V	N	85	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,60,94
7636	NARENDRA NAGAR	39006611	V	N	86	N	01-JUL-21	30-JUL-21	220202109 03 00 22	18,00
7637	NARENDRA NAGAR	39006611	V	N	87	N	01-JUL-21	30-JUL-21	220202109 03 00 22	24,00
7638	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 01	91,90,28
7639	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 03	15,60,43
7640	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,05,80
7641	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 01	34,23,00
7642	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,81,91
7643	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,42,70
7644	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,15,00
7645	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,22,55
7646	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,19,80
7647	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 01	57,37,00
7648	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,71,89

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7649	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,62,80
7650	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 01	67,32,00
7651	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,44,44
7652	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,34,40
7653	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,94,03
7654	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,31,99
7655	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,18,84
7656	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,65,00
7657	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,77,05
7658	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,31,90
7659	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,10,00
7660	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,26,70
7661	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,24,90
7662	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,55,00
7663	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,24,35
7664	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,09,70
7665	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,60,84
7666	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,35,67
7667	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,44,10
7668	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,67,58,00
7669	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,65,86
7670	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,02,70
7671	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,32,00
7672	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,00,44
7673	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,91,60
7674	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,23,00
7675	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,66,91
7676	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,14,70
7677	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,79,00
7678	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,34,43
7679	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,69,50
7680	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,54,00

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7681	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,00,18
7682	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,57,30
7683	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,65,00
7684	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,15,05
7685	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,64,20
7686	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,67,00
7687	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,61,39
7688	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,50
7689	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,62,00
7690	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,56,54
7691	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,03,30
7692	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,25,00
7693	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,78,25
7694	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,04,80
7695	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,09,00
7696	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,15,53
7697	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,02,30
7698	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,33,83,00
7699	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,11
7700	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,45,10
7701	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,59,00
7702	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,50,03
7703	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,69,50
7704	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,88,03,00
7705	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 03	31,96,51
7706	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,50
7707	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,64,00
7708	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,29,88
7709	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,76,00
7710	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,13,00
7711	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,61,21
7712	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,82,65

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7713	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 01	55,87,00
7714	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 03	9,49,79
7715	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 06	3,62,90
7716	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,04,64,00
7717	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,78,88
7718	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,61,20
7719	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,66,17
7720	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,59,48
7721	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,00
7722	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,18,00
7723	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,67,06
7724	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,61,90
7725	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,88,00
7726	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,15,96
7727	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,35,00
7728	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,44,63,00
7729	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,58,71
7730	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,33,20
7731	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,64,00
7732	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,47,88
7733	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,96,40
7734	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,08,30
7735	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,19,66
7736	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,69,30
7737	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,22,42,00
7738	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,81,14
7739	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,74,30
7740	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 01	57,73,00
7741	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,81,41
7742	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,58,50
7743	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109	03 00 01	49,56,00
7744	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,42,52

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7745	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,30
7746	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,28,00
7747	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,69,76
7748	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,28,00
7749	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,44,00
7750	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,93,48
7751	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,78,40
7752	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,29,00
7753	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,88,93
7754	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,80
7755	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,90,00
7756	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,48,30
7757	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,96,20
7758	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 01	32,94,50
7759	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 03	5,59,81
7760	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,60,20
7761	PAURI GARHWAL	42004476	V	N	22	N	01-JUL-21	01-JUL-21	220280001 04 00 08	8,70,58
7762	PAURI GARHWAL	42004476	V	N	20	N	01-JUL-21	01-JUL-21	220280001 04 00 20	37,86
7763	PAURI GARHWAL	42004476	V	N	21	N	01-JUL-21	01-JUL-21	220280001 04 00 22	35,00
7764	PAURI GARHWAL	42004476	V	N	19	N	01-JUL-21	01-JUL-21	220280001 04 00 25	19,20
7765	PAURI GARHWAL	42004476	V	N	18	N	01-JUL-21	01-JUL-21	220280001 04 00 29	23,43
7766	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 01	44,45,20
7767	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 01	6,72,00
7768	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 01	39,17,00
7769	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 03	7,54,97
7770	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 03	1,14,24
7771	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 03	6,65,89
7772	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 06	3,44,90
7773	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 06	42,00
7774	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 06	4,38,60
7775	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 01	8,87,00
7776	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 03	1,50,79

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7777	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 06	1,11,20
7778	PAURI GARHWAL	42004506	V	N	13	N	01-JUL-21	01-JUL-21	220203104 03 00 05	19,96,68
7779	PAURI GARHWAL	42004506	V	N	14	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7780	PAURI GARHWAL	42004506	V	N	15	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7781	PAURI GARHWAL	42004506	V	N	16	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7782	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 01	18,83,00
7783	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,20,11
7784	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,51,20
7785	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,38,00
7786	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,33,46
7787	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,51,10
7788	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 01	19,28,00
7789	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,27,76
7790	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,73,70
7791	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	21,71,00
7792	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,69,07
7793	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,65,10
7794	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,39,80
7795	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,46,29
7796	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,38,20
7797	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,37,00
7798	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,14,29
7799	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,53,50
7800	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 01	17,10,03,00
7801	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 03	2,90,70,51
7802	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,18,42,40
7803	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 01	61,83,40
7804	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 03	10,48,39
7805	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 06	3,93,90
7806	PAURI GARHWAL	42004516	V	N	2	N	01-JUL-21	01-JUL-21	220201104 03 00 22	33,50
7807	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 01	85,83,00
7808	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 03	14,58,09

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7809	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 06	8,19,61
7810	PAURI GARHWAL	42004517	V	N	1	N	01-JUL-21	01-JUL-21	220202101 03 00 22	46,75
7811	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,95,78,95
7812	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,20,91,70
7813	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 06	90,56,58
7814	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,04,00
7815	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,23,68
7816	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,46,60
7817	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,41,39,80
7818	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,11,00,74
7819	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 06	90,39,10
7820	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,08,00
7821	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,39,36
7822	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 06	47,90
7823	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,69,00
7824	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,98,83,06
7825	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,73
7826	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,36,96,81
7827	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 06	50,90
7828	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,01,69,80
7829	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 01	30,57,60
7830	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,18,67
7831	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 06	3,42,90
7832	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,67,42,00
7833	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,98,46,14
7834	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	99,93,70
7835	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 01	27,41,00
7836	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,65,97
7837	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,82,80
7838	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 01	70,60,00
7839	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 03	12,00,20
7840	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 06	6,63,10

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7841	PAURI GARHWAL	42004523	V	N	3	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7842	PAURI GARHWAL	42004523	V	N	4	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7843	PAURI GARHWAL	42004523	V	N	5	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7844	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 01	75,68,00
7845	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 03	12,86,56
7846	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 06	5,10,60
7847	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,39,60
7848	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,92,10
7849	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,64,40
7850	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,84,00
7851	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,82,28
7852	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,10
7853	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,91,00
7854	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,94,47
7855	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,93,60
7856	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,09,00
7857	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,53
7858	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,50
7859	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,26,11,90
7860	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,38,60
7861	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,37,50
7862	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,07,00
7863	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,44,19
7864	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,52,50
7865	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,78,00
7866	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,80,03
7867	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,27,60
7868	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,86,40
7869	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,32,77
7870	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,99,80
7871	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,57,60
7872	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,85,16

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7873	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,32,80
7874	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,75,10
7875	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,77,63
7876	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,36,00
7877	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 01	74,86,40
7878	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,70,07
7879	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,66,60
7880	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,14,00
7881	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,34,38
7882	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,58,50
7883	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,83,00
7884	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,66,11
7885	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,70
7886	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,21,80
7887	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,17,00
7888	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,40
7889	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 03	36,89
7890	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,80
7891	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 06	20,00
7892	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,88,60
7893	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,75,90
7894	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,17,90
7895	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,03,00
7896	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,79,51
7897	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,03,70
7898	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,72,00
7899	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,53,24
7900	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,13,30
7901	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,34,00
7902	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,69,78
7903	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,31
7904	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,31,30

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7905	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,17,55
7906	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,93,50
7907	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,33,00
7908	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,31,61
7909	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,26,60
7910	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,27,80
7911	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,80,91
7912	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,79,20
7913	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,86,00
7914	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,83,62
7915	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,21,40
7916	PAURI GARHWAL	42005519	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,52,29
7917	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,44,00
7918	PAURI GARHWAL	42005519	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	40,51
7919	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,79,48
7920	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,47,90
7921	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,75,00
7922	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,01,75
7923	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,33,00
7924	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,86,00
7925	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,39,62
7926	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,71,50
7927	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,81,00
7928	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,94,77
7929	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,77,90
7930	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,38,00
7931	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,20,46
7932	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,82,60
7933	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,09,00
7934	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,51,53
7935	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,10
7936	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,11,00

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7937	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,30,87
7938	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,44,70
7939	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,84,00
7940	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,98,28
7941	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,80
7942	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,19,00
7943	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,27,23
7944	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,81,80
7945	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,12,00
7946	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,65,04
7947	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,70
7948	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,90,40
7949	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,96,77
7950	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,50,10
7951	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,10,00
7952	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,85,70
7953	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,38,60
7954	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,59,60
7955	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,25,35
7956	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,70
7957	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,84,00
7958	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,13,28
7959	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,41,80
7960	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,66,00
7961	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,40,22
7962	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,80
7963	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,15,80
7964	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,89,19
7965	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,31,40
7966	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,17,00
7967	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,03,89
7968	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,48,30

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7969	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,18,00
7970	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,89,06
7971	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,91,40
7972	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,05,00
7973	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,78,85
7974	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,59,20
7975	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,84,80
7976	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,41,60
7977	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,26,80
7978	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,39,00
7979	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	9,00,00
7980	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,39,63
7981	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,53,00
7982	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,60,80
7983	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	72,90
7984	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,14,00
7985	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,89,38
7986	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,57,40
7987	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	60,14,00
7988	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,22,38
7989	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,63,00
7990	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 01	26,39,00
7991	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,48,63
7992	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,97,20
7993	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 01	8,63,99,20
7994	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,46,87,15
7995	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 06	60,51,40
7996	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 01	38,90,00
7997	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 03	6,61,30
7998	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 06	3,25,30
7999	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,73,19,80
8000	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 03	29,43,89

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8001	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 06	11,38,70
8002	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,88,80
8003	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,01,10
8004	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,13,20
8005	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,21,00
8006	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,13,57
8007	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,16,70
8008	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,27,00
8009	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,74,59
8010	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,11,00
8011	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,82,80
8012	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,08,26
8013	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,37,40
8014	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,61,00
8015	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,56,37
8016	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,26,10
8017	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,40,00
8018	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,63,80
8019	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,89,00
8020	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,96,00
8021	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,86,32
8022	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,70
8023	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,70,00
8024	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,64,90
8025	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,48,50
8026	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,03,00
8027	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,81,51
8028	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,38,90
8029	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,79,00
8030	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,93,43
8031	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,63,60
8032	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,37,80

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8033	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,94,61
8034	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,59,60
8035	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,94,40
8036	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,04,45
8037	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,00
8038	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,11,00
8039	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,17,87
8040	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,30
8041	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,11,00
8042	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,91,87
8043	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,54,30
8044	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	25,25,00
8045	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,29,25
8046	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,53,50
8047	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,80,00
8048	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,46,60
8049	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,41,80
8050	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,36,00
8051	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,07,12
8052	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,14,10
8053	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,73,66,00
8054	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,47,46
8055	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 06	13,47,70
8056	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 01	12,86,00
8057	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,18,62
8058	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,02,30
8059	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 01	5,36,00
8060	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,89,00
8061	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 03	91,12
8062	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,63,13
8063	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 06	43,30
8064	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,68,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8065	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 01	16,31,46,00
8066	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,77,34,82
8067	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,20,56,00
8068	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,57,00
8069	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,47,69
8070	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,20,10
8071	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,06,03,00
8072	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 01	6,12,00
8073	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 03	18,02,51
8074	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 03	1,04,04
8075	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 06	8,39,90
8076	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 06	51,90
8077	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 01	54,14,00
8078	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,16,98
8079	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,42,70
8080	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 01	53,26,00
8081	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,02,02
8082	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,86,80
8083	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,76,00
8084	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,46,92
8085	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,60
8086	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,93,00
8087	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,68,81
8088	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,64,70
8089	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 01	80,34,00
8090	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,65,78
8091	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,54,90
8092	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 01	62,50,00
8093	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,62,50
8094	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,61,90
8095	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,10,00
8096	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,06,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8097	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,02,10
8098	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 01	16,03,00
8099	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,72,51
8100	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,47,20
8101	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,85,00
8102	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,05,45
8103	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,52,70
8104	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,55,30,60
8105	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,13,13,21
8106	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 06	88,31,67
8107	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,75,00
8108	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,86,75
8109	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,90,00
8110	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,86,98,00
8111	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,35,60,81
8112	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,00,26,00
8113	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 01	17,97,80
8114	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,05,15
8115	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,40,80
8116	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 01	70,84,00
8117	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 03	12,00,88
8118	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,85,10
8119	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,44,00
8120	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,15,48
8121	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,92,70
8122	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,57,00
8123	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,57,69
8124	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,40,50
8125	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,40,60
8126	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,34,12
8127	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,02,10
8128	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,97,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8129	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,27,49
8130	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,93,40
8131	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,51,45
8132	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,64,74
8133	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,63,27
8134	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,43,00
8135	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,99,31
8136	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,64,20
8137	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,24,40
8138	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,95,74
8139	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,45,90
8140	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,40,00
8141	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,77,80
8142	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,47,60
8143	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,71,00
8144	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,28,07
8145	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,70,40
8146	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,78,00
8147	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,27,26
8148	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,98,80
8149	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,67,20
8150	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,99,69
8151	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,04,80
8152	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,49,00
8153	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,92,33
8154	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,72,10
8155	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,45,00
8156	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,34,65
8157	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,60
8158	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	02-JUL-21	220202109 16 00 08	68,17,14
8159	PAURI GARHWAL	42004517	V	N	11	N	01-JUL-21	02-JUL-21	220202101 03 00 29	17,78
8160	PAURI GARHWAL	42004517	V	N	12	N	01-JUL-21	02-JUL-21	220202101 03 00 29	3,80

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8161	PAURI GARHWAL	42004522	V	N	9	N	01-JUL-21	02-JUL-21	220201104 03 00 22	2,50,00
8162	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	02-JUL-21	220201104 03 00 25	25,02
8163	PAURI GARHWAL	42004523	V	N	6	N	01-JUL-21	02-JUL-21	220201102 07 02 05	27,30,36
8164	PAURI GARHWAL	42004523	V	N	7	N	01-JUL-21	02-JUL-21	220201102 07 02 05	47,87,88
8165	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 01	79,76,00
8166	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,55,92
8167	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,42,70
8168	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 01	97,97,00
8169	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,65,49
8170	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,96,90
8171	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,81,00
8172	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,25,77
8173	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,60
8174	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,88,00
8175	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,07,96
8176	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,04,90
8177	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,72,00
8178	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,13,24
8179	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,28,80
8180	PAURI GARHWAL	42004504	V	N	25	N	01-JUL-21	03-JUL-21	220202101 03 00 25	1,33,11
8181	PAURI GARHWAL	42004504	V	N	26	N	01-JUL-21	03-JUL-21	220202101 03 00 29	1,12,85
8182	PAURI GARHWAL	42004506	V	N	100	N	01-JUL-21	03-JUL-21	220202110 03 01 05	98,66,68
8183	PAURI GARHWAL	42004506	V	N	101	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,12,86,89
8184	PAURI GARHWAL	42004506	V	N	102	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,22,82,76
8185	PAURI GARHWAL	42004506	V	N	103	N	01-JUL-21	03-JUL-21	220202110 03 01 05	81,45,80
8186	PAURI GARHWAL	42004506	V	N	104	N	01-JUL-21	03-JUL-21	220202110 03 01 05	66,63,71
8187	PAURI GARHWAL	42004506	V	N	105	N	01-JUL-21	03-JUL-21	220202110 03 01 05	80,52,13
8188	PAURI GARHWAL	42004506	V	N	106	N	01-JUL-21	03-JUL-21	220202110 03 01 05	60,95,86
8189	PAURI GARHWAL	42004506	V	N	107	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,04,84,56
8190	PAURI GARHWAL	42004506	V	N	108	N	01-JUL-21	03-JUL-21	220202110 03 01 05	91,45,96
8191	PAURI GARHWAL	42004506	V	N	109	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,24,75,77
8192	PAURI GARHWAL	42004506	V	N	110	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,14,56,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8193	PAURI GARHWAL	42004506	V	N	111	N	01-JUL-21	03-JUL-21	220202110	03 01 05	47,67,90
8194	PAURI GARHWAL	42004506	V	N	112	N	01-JUL-21	03-JUL-21	220202110	03 01 05	76,20,10
8195	PAURI GARHWAL	42004506	V	N	113	N	01-JUL-21	03-JUL-21	220202110	03 01 05	34,57,51
8196	PAURI GARHWAL	42004506	V	N	119	N	01-JUL-21	03-JUL-21	220202110	03 01 05	64,85,67
8197	PAURI GARHWAL	42004506	V	N	120	N	01-JUL-21	03-JUL-21	220202110	03 01 05	74,28,06
8198	PAURI GARHWAL	42004506	V	N	121	N	01-JUL-21	03-JUL-21	220202110	03 01 05	72,03,37
8199	PAURI GARHWAL	42004506	V	N	122	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,44,83,76
8200	PAURI GARHWAL	42004506	V	N	125	N	01-JUL-21	03-JUL-21	220202110	03 01 05	10,14,32
8201	PAURI GARHWAL	42004506	V	N	126	N	01-JUL-21	03-JUL-21	220202110	03 01 05	51,34,65
8202	PAURI GARHWAL	42004506	V	N	127	N	01-JUL-21	03-JUL-21	220202110	03 01 05	59,85,25
8203	PAURI GARHWAL	42004506	V	N	128	N	01-JUL-21	03-JUL-21	220202110	03 01 05	94,13,14
8204	PAURI GARHWAL	42004506	V	N	129	N	01-JUL-21	03-JUL-21	220202110	03 01 05	80,76,36
8205	PAURI GARHWAL	42004506	V	N	130	N	01-JUL-21	03-JUL-21	220202110	03 01 05	48,52,51
8206	PAURI GARHWAL	42004506	V	N	131	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,70,38,91
8207	PAURI GARHWAL	42004506	V	N	132	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,62,06,95
8208	PAURI GARHWAL	42004506	V	N	133	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,03,13,81
8209	PAURI GARHWAL	42004506	V	N	134	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,10,70,53
8210	PAURI GARHWAL	42004506	V	N	135	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,18,01,76
8211	PAURI GARHWAL	42004506	V	N	136	N	01-JUL-21	03-JUL-21	220202110	03 01 05	85,77,81
8212	PAURI GARHWAL	42004506	V	N	137	N	01-JUL-21	03-JUL-21	220202110	03 01 05	79,46,96
8213	PAURI GARHWAL	42004506	V	N	138	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,04,84,56
8214	PAURI GARHWAL	42004506	V	N	139	N	01-JUL-21	03-JUL-21	220202110	03 01 05	43,86,01
8215	PAURI GARHWAL	42004506	V	N	140	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,34,06,55
8216	PAURI GARHWAL	42004506	V	N	141	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,27,01,19
8217	PAURI GARHWAL	42004506	V	N	142	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,09,59,12
8218	PAURI GARHWAL	42004506	V	N	713	N	01-JUL-21	03-JUL-21	220202110	03 01 05	4,29,26
8219	PAURI GARHWAL	42004506	V	N	715	N	01-JUL-21	03-JUL-21	220202110	03 01 05	4,29,26
8220	PAURI GARHWAL	42004506	V	N	73	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,13,99
8221	PAURI GARHWAL	42004506	V	N	75	N	01-JUL-21	03-JUL-21	220202110	03 01 05	86,24,83
8222	PAURI GARHWAL	42004506	V	N	76	N	01-JUL-21	03-JUL-21	220202110	03 01 05	61,72,85
8223	PAURI GARHWAL	42004506	V	N	77	N	01-JUL-21	03-JUL-21	220202110	03 01 05	61,72,85
8224	PAURI GARHWAL	42004506	V	N	78	N	01-JUL-21	03-JUL-21	220202110	03 01 05	51,34,65

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8225	PAURI GARHWAL	42004506	V	N	79	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,17,52,69
8226	PAURI GARHWAL	42004506	V	N	80	N	01-JUL-21	03-JUL-21	220202110	03 01 05	76,67,42
8227	PAURI GARHWAL	42004506	V	N	81	N	01-JUL-21	03-JUL-21	220202110	03 01 05	78,23,12
8228	PAURI GARHWAL	42004506	V	N	82	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,27,30,55
8229	PAURI GARHWAL	42004506	V	N	83	N	01-JUL-21	03-JUL-21	220202110	03 01 05	50,97,69
8230	PAURI GARHWAL	42004506	V	N	84	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,74,30,70
8231	PAURI GARHWAL	42004506	V	N	85	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,23,36,77
8232	PAURI GARHWAL	42004506	V	N	86	N	01-JUL-21	03-JUL-21	220202110	03 01 05	77,01,42
8233	PAURI GARHWAL	42004506	V	N	87	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,28,64,56
8234	PAURI GARHWAL	42004506	V	N	88	N	01-JUL-21	03-JUL-21	220202110	03 01 05	52,76,44
8235	PAURI GARHWAL	42004506	V	N	89	N	01-JUL-21	03-JUL-21	220202110	03 01 05	35,08,65
8236	PAURI GARHWAL	42004506	V	N	90	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,03,68
8237	PAURI GARHWAL	42004506	V	N	91	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,61,45
8238	PAURI GARHWAL	42004506	V	N	92	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,05,21,44
8239	PAURI GARHWAL	42004506	V	N	93	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,08,83,40
8240	PAURI GARHWAL	42004506	V	N	94	N	01-JUL-21	03-JUL-21	220202110	03 01 05	91,69,05
8241	PAURI GARHWAL	42004506	V	N	95	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,14,72,72
8242	PAURI GARHWAL	42004506	V	N	96	N	01-JUL-21	03-JUL-21	220202110	03 01 05	35,68,77
8243	PAURI GARHWAL	42004506	V	N	97	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,24,78,52
8244	PAURI GARHWAL	42004506	V	N	98	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,05,90,29
8245	PAURI GARHWAL	42004506	V	N	99	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,67,97,39
8246	PAURI GARHWAL	42004506	V	N	115	N	01-JUL-21	03-JUL-21	220203104	03 00 05	1,22,03,02
8247	PAURI GARHWAL	42004506	V	N	74	N	01-JUL-21	03-JUL-21	220203104	03 00 05	20,10,54
8248	PAURI GARHWAL	42004506	V	N	114	N	01-JUL-21	03-JUL-21	220205103	04 00 05	7,99,53
8249	PAURI GARHWAL	42004506	V	N	123	N	01-JUL-21	03-JUL-21	220205103	04 00 05	47,86,33
8250	PAURI GARHWAL	42004506	V	N	124	N	01-JUL-21	03-JUL-21	220205103	04 00 05	23,25,17
8251	PAURI GARHWAL	42004506	V	N	143	N	01-JUL-21	03-JUL-21	220205103	04 00 05	49,67,34
8252	PAURI GARHWAL	42004517	V	N	23	N	01-JUL-21	03-JUL-21	220202101	03 00 29	1,31,93
8253	PAURI GARHWAL	42004522	V	N	29	N	01-JUL-21	03-JUL-21	220201104	03 00 20	1,07,90
8254	PAURI GARHWAL	42004522	V	N	31	N	01-JUL-21	03-JUL-21	220201104	03 00 20	1,42,10
8255	PAURI GARHWAL	42004522	V	N	27	N	01-JUL-21	03-JUL-21	220201104	03 00 22	40,94
8256	PAURI GARHWAL	42004522	V	N	28	N	01-JUL-21	03-JUL-21	220201104	03 00 22	25,00

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8257	PAURI GARHWAL	42004522	V	N	30	N	01-JUL-21	03-JUL-21	220201104	03 00 22	36,40
8258	PAURI GARHWAL	42004523	V	N	24	N	01-JUL-21	03-JUL-21	220201102	07 02 05	29,02,50
8259	PAURI GARHWAL	42004578	V	N	263	N	01-JUL-21	03-JUL-21	220203103	03 00 08	3,95,00
8260	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,09,11,00
8261	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 03	18,54,87
8262	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 06	10,15,50
8263	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,07,79,42
8264	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 03	18,32,50
8265	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,46,36
8266	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 01	87,98,80
8267	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 03	14,94,98
8268	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 06	6,12,60
8269	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 01	73,56,00
8270	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 03	12,50,52
8271	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 06	4,81,90
8272	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,43,04,00
8273	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 03	24,31,68
8274	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 06	11,96,90
8275	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 01	46,73,00
8276	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,94,41
8277	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,26,40
8278	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 01	54,53,00
8279	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 03	9,27,01
8280	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,94,90
8281	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 01	44,57,00
8282	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,57,69
8283	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 06	4,49,80
8284	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 01	43,73,00
8285	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,43,41
8286	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 06	2,94,10
8287	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109	03 00 01	50,48,00
8288	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109	03 00 03	8,58,16

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8289	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,63,60
8290	PAURI GARHWAL	42034580	V	N	36	N	01-JUL-21	03-JUL-21	220203103 03 00 08	3,50,00
8291	PAURI GARHWAL	42004578	V	N	262	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,65,00
8292	PAURI GARHWAL	42004578	V	N	264	N	01-JUL-21	05-JUL-21	220203103 03 00 25	17,56
8293	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 01	91,91,00
8294	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,62,47
8295	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,49,80
8296	PAURI GARHWAL	42005042	V	N	67	N	01-JUL-21	05-JUL-21	220202109 03 00 08	4,80,00
8297	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,26,22,00
8298	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,45,74
8299	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,14,00
8300	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 01	98,90,00
8301	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,81,30
8302	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 06	9,28,10
8303	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,07,76,00
8304	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,31,92
8305	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,43,50
8306	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 01	10,70,65,20
8307	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 03	1,82,00,37
8308	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 06	73,71,65
8309	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 01	24,73,00
8310	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 03	4,20,41
8311	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,96,90
8312	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 01	7,78,14,00
8313	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 03	1,32,28,38
8314	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 06	57,36,80
8315	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 01	22,91,20
8316	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,88,79
8317	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,94,60
8318	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 01	45,12,00
8319	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,67,04
8320	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 06	3,45,30

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8321	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,32,59,00
8322	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 03	22,54,03
8323	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 06	9,22,35
8324	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,18,37,00
8325	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 03	20,12,29
8326	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 06	7,55,60
8327	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 01	92,39,60
8328	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,69,10
8329	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,22,80
8330	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 01	96,63,00
8331	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,42,71
8332	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,28,90
8333	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 01	88,37,00
8334	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,02,29
8335	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,24,80
8336	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 01	91,17,00
8337	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,49,89
8338	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,13,90
8339	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,04,31,00
8340	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,73,27
8341	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,11,60
8342	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 01	94,42,10
8343	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,04,12
8344	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,28,70
8345	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 01	69,82,00
8346	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,86,94
8347	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,16,90
8348	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,11,70,00
8349	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,98,90
8350	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,70,10
8351	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 01	86,54,00
8352	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,71,18

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8353	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,34,20
8354	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 01	58,75,00
8355	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,98,75
8356	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,04,40
8357	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 01	99,19,80
8358	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,85,55
8359	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,31,10
8360	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 01	49,67,20
8361	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,42,69
8362	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,19,80
8363	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 01	53,14,00
8364	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,03,38
8365	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,45,80
8366	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 01	34,69,00
8367	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,89,73
8368	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,51,40
8369	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 01	55,13,00
8370	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,37,21
8371	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,71,40
8372	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,01,21,60
8373	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,18,16
8374	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,61,30
8375	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 01	37,73,80
8376	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,40,05
8377	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,75,30
8378	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 01	31,01,00
8379	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,27,17
8380	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,32,00
8381	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 01	19,49,00
8382	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 01	9,81,00
8383	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 01	9,81,00
8384	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,31,33

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8385	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,66,77
8386	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,66,77
8387	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,62,40
8388	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 06	81,20
8389	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 06	81,20
8390	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,72,67,00
8391	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,35,39
8392	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 06	15,50,50
8393	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,02,67,80
8394	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,45,05
8395	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,73,90
8396	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 01	74,95,20
8397	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,71,77
8398	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,78,60
8399	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 01	45,65,00
8400	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,76,05
8401	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,87,00
8402	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,25,00
8403	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,86,25
8404	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,29,30
8405	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 01	5,77,00
8406	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 01	64,80,00
8407	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 01	64,80,00
8408	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 03	98,09
8409	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 03	11,01,60
8410	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 03	11,01,60
8411	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 06	56,90
8412	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 06	4,44,30
8413	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 06	4,44,30
8414	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 01	38,42,00
8415	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,53,14
8416	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,97,10

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8417	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,47,00
8418	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,80,99
8419	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,71,00
8420	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 01	88,43,00
8421	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,03,31
8422	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,68,30
8423	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 01	91,62,00
8424	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,57,54
8425	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,23,50
8426	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 01	76,05,00
8427	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,92,85
8428	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,41,30
8429	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 01	56,48,00
8430	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,60,16
8431	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,29,60
8432	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 01	28,83,00
8433	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,90,11
8434	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,15,80
8435	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 01	64,09,00
8436	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 03	10,89,53
8437	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,82,80
8438	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,39,00
8439	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,88,63
8440	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,58,30
8441	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 01	32,53,00
8442	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,53,01
8443	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,41,80
8444	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,00,00
8445	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,78,00
8446	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,25,80
8447	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 01	26,21,00
8448	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,45,57

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8449	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,94,40
8450	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 01	43,99,00
8451	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,47,83
8452	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,21,20
8453	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	06-JUL-21	220201101 04 00 09	5,75,22
8454	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	06-JUL-21	220201102 18 00 08	9,00,00
8455	PAURI GARHWAL	42034519	V	N	47	N	01-JUL-21	06-JUL-21	220201102 18 00 08	18,00,00
8456	PAURI GARHWAL	42034580	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 04	81,00
8457	PAURI GARHWAL	42034580	V	N	311	N	01-JUL-21	06-JUL-21	220203103 03 00 08	28,86,21
8458	PAURI GARHWAL	42034580	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 08	2,50,00
8459	PAURI GARHWAL	42034580	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8460	PAURI GARHWAL	42034580	V	N	40	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8461	PAURI GARHWAL	42034580	V	N	41	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8462	PAURI GARHWAL	42034580	V	N	37	N	01-JUL-21	06-JUL-21	220203103 03 00 25	18,68
8463	PAURI GARHWAL	42034580	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 25	19,34
8464	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 01	1,37,19,00
8465	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 03	23,28,83
8466	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 06	9,66,10
8467	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	06-JUL-21	220202101 04 00 25	10,29
8468	PAURI GARHWAL	42034604	V	N	46	N	01-JUL-21	06-JUL-21	220202109 16 00 08	14,46,74
8469	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 01	79,20,00
8470	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,46,40
8471	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,45,40
8472	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 01	74,92,00
8473	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,73,64
8474	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,51,00
8475	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 01	65,38,00
8476	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,11,46
8477	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,55,80
8478	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 01	68,93,00
8479	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,71,81
8480	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,93,20

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8481	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 01	66,52,00
8482	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 03	11,30,84
8483	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,90,90
8484	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 01	70,77,00
8485	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,03,09
8486	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 06	5,13,60
8487	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,10,03,80
8488	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 03	18,67,79
8489	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 06	7,86,90
8490	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 01	58,15,00
8491	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 03	9,88,55
8492	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,25,80
8493	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 01	49,33,60
8494	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 03	8,37,93
8495	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 06	3,45,60
8496	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 01	73,72,00
8497	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,53,24
8498	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 06	5,19,00
8499	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 01	98,45,00
8500	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 03	16,73,65
8501	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 06	6,26,70
8502	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 01	72,23,00
8503	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,27,91
8504	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,79,20
8505	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 01	27,32,00
8506	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 03	4,64,44
8507	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 06	2,11,20
8508	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 01	23,32,00
8509	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 03	3,96,44
8510	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 06	1,65,10
8511	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109	03 00 01	28,12,00
8512	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109	03 00 03	4,78,04

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8513	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,23,80
8514	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,17,00
8515	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,80,89
8516	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,37,40
8517	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 01	8,40,00
8518	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 03	1,42,80
8519	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 06	64,20
8520	PAURI GARHWAL	42044504	V	N	33	N	01-JUL-21	06-JUL-21	220202109 16 00 08	66,00,00
8521	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 01	26,95,00
8522	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 03	4,58,15
8523	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 06	1,92,00
8524	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,11,10,00
8525	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,88,70
8526	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,12,20
8527	PAURI GARHWAL	42045462	V	N	32	N	01-JUL-21	06-JUL-21	220202109 03 00 08	1,20,00
8528	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 01	92,24,00
8529	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,68,08
8530	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,55,40
8531	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 01	76,41,00
8532	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,98,97
8533	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,49,90
8534	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 01	73,52,00
8535	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,49,84
8536	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,10,00
8537	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 01	25,53,80
8538	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,33,33
8539	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,87,80
8540	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,24,00
8541	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,86,08
8542	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,45,90
8543	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,35,00
8544	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,83,95

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8545	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,43,60
8546	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 01	51,17,00
8547	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,69,89
8548	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,48,10
8549	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 01	76,13,00
8550	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 03	12,94,21
8551	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 06	2,79,00
8552	PAURI GARHWAL	42004511	V	N	66	N	01-JUL-21	07-JUL-21	220202109 16 00 08	45,00,00
8553	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 01	97,92,00
8554	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,64,64
8555	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 06	8,86,50
8556	PAURI GARHWAL	42024575	V	N	170	N	01-JUL-21	07-JUL-21	220203103 03 00 08	4,06,39
8557	PAURI GARHWAL	42024575	V	N	172	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,42,15
8558	PAURI GARHWAL	42024575	V	N	173	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,65,00
8559	PAURI GARHWAL	42024575	V	N	174	N	01-JUL-21	07-JUL-21	220203103 03 00 08	10,15,00
8560	PAURI GARHWAL	42024577	V	N	169	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8561	PAURI GARHWAL	42024577	V	N	171	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,02,38
8562	PAURI GARHWAL	42024577	V	N	179	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8563	PAURI GARHWAL	42024577	V	N	181	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,95,00
8564	PAURI GARHWAL	42024577	V	N	183	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8565	PAURI GARHWAL	42024578	V	N	165	N	01-JUL-21	07-JUL-21	220203103 03 00 04	7,10
8566	PAURI GARHWAL	42024578	V	N	168	N	01-JUL-21	07-JUL-21	220203103 03 00 04	42,30
8567	PAURI GARHWAL	42024578	V	N	166	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,52,19
8568	PAURI GARHWAL	42024578	V	N	167	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,52,19
8569	PAURI GARHWAL	42024578	V	N	180	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
8570	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 01	98,55,00
8571	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,75,35
8572	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,04,60
8573	PAURI GARHWAL	42026347	V	N	176	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,20,00
8574	PAURI GARHWAL	42026348	V	N	175	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,20,00
8575	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109 03 00 01	65,86,00
8576	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109 03 00 03	11,19,62

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8577	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109	03 00 06	4,54,90
8578	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 01	37,76,00
8579	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,41,92
8580	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,75,30
8581	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 01	33,45,00
8582	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 03	5,68,65
8583	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,46,30
8584	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 01	46,11,00
8585	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 03	7,83,87
8586	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 06	3,35,20
8587	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 01	99,41,30
8588	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 03	16,88,61
8589	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 06	6,98,50
8590	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 01	1,11,78,00
8591	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 03	19,00,26
8592	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 06	7,72,50
8593	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 01	82,96,00
8594	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 03	14,10,32
8595	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 06	5,42,10
8596	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 01	93,92,00
8597	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 03	15,95,11
8598	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 06	6,26,90
8599	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 01	88,72,00
8600	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 03	15,08,24
8601	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 06	5,83,80
8602	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 01	38,50,00
8603	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,54,50
8604	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,70,60
8605	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 01	35,87,00
8606	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,09,79
8607	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,33,60
8608	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109	03 00 01	38,72,00

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8609	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109 03 00 03	7,00,74
8610	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109 03 00 06	2,80,00
8611	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 01	19,18,00
8612	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 03	3,26,06
8613	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 06	1,62,40
8614	PAURI GARHWAL	42014518	V	N	63	N	01-JUL-21	08-JUL-21	220201101 04 00 09	17,94,17
8615	PAURI GARHWAL	42014518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 25	9,07,59
8616	PAURI GARHWAL	42015483	V	N	60	N	01-JUL-21	08-JUL-21	220202109 03 00 25	25,46
8617	PAURI GARHWAL	42015483	V	N	61	N	01-JUL-21	08-JUL-21	220202109 03 00 25	9,82
8618	PAURI GARHWAL	42024578	V	N	177	N	01-JUL-21	08-JUL-21	220203103 03 00 04	49,70
8619	PAURI GARHWAL	42024578	V	N	182	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
8620	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 01	82,25,00
8621	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,98,25
8622	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,67,90
8623	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 01	69,59,80
8624	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 03	11,82,35
8625	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 06	4,81,80
8626	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,00,25,00
8627	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 03	17,04,25
8628	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 06	7,06,30
8629	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 01	33,44,00
8630	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 03	5,68,48
8631	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,66,50
8632	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 01	3,19,73
8633	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 03	54,35
8634	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 06	23,98
8635	PAURI GARHWAL	42034583	V	N	48	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,03,49
8636	PAURI GARHWAL	42034583	V	N	49	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,06,39
8637	PAURI GARHWAL	42034583	V	N	50	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,00,00
8638	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 01	4,14,58
8639	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 03	70,48
8640	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 06	37,71

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8641	PAURI GARHWAL	42044518	V	N	59	N	01-JUL-21	08-JUL-21	220201102 18 00 08	12,00,00
8642	PAURI GARHWAL	42044574	V	N	51	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,40,00
8643	PAURI GARHWAL	42044574	V	N	52	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,20,00
8644	PAURI GARHWAL	42044574	V	N	53	N	01-JUL-21	08-JUL-21	220203103 03 00 08	90,00
8645	PAURI GARHWAL	42044575	V	N	54	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,50,00
8646	PAURI GARHWAL	42044575	V	N	55	N	01-JUL-21	08-JUL-21	220203103 03 00 08	11,06,77
8647	PAURI GARHWAL	42044579	V	N	56	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
8648	PAURI GARHWAL	42044579	V	N	57	N	01-JUL-21	08-JUL-21	220203103 03 00 08	18,44,89
8649	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 01	79,47,00
8650	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,50,99
8651	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,62,10
8652	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 01	39,52,00
8653	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 03	6,71,84
8654	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,75,30
8655	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 01	49,25,00
8656	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 03	8,37,25
8657	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 06	3,34,50
8658	PAURI GARHWAL	42046339	V	N	58	N	01-JUL-21	08-JUL-21	220202109 07 00 25	55,05
8659	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 01	82,35,00
8660	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 03	13,99,95
8661	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 06	5,79,60
8662	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 01	61,28,00
8663	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 03	10,41,76
8664	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 06	4,54,90
8665	PAURI GARHWAL	42026349	V	N	184	N	01-JUL-21	09-JUL-21	220202109 03 00 08	9,60,00
8666	PAURI GARHWAL	42004517	V	N	144	N	01-JUL-21	12-JUL-21	220202101 03 00 29	68,17
8667	PAURI GARHWAL	42004517	V	N	145	N	01-JUL-21	12-JUL-21	220202101 03 00 29	28,30
8668	PAURI GARHWAL	42014518	V	N	68	N	01-JUL-21	12-JUL-21	220201101 04 00 25	29,30,56
8669	PAURI GARHWAL	42014518	V	N	71	N	01-JUL-21	12-JUL-21	220201101 04 00 27	1,00,00
8670	PAURI GARHWAL	42014518	V	N	70	N	01-JUL-21	12-JUL-21	220201104 05 00 20	62,75
8671	PAURI GARHWAL	42014518	V	N	69	N	01-JUL-21	12-JUL-21	220201104 05 00 27	30,00
8672	PAURI GARHWAL	42017550	V	N	72	N	01-JUL-21	12-JUL-21	220202109 03 00 25	87,47

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8673	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,95,94
8674	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 03	79,61
8675	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 06	1,45,06
8676	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,57,44
8677	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 03	1,64,22
8678	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 06	86,90
8679	PAURI GARHWAL	42014518	V	N	219	N	01-JUL-21	13-JUL-21	220201104 05 00 22	17,00
8680	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 01	27,74,00
8681	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 03	4,71,58
8682	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 06	1,91,70
8683	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 01	3,70,00
8684	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 03	55,98
8685	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,26,70
8686	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 01	78,00
8687	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 03	13,26
8688	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 06	27,60
8689	PAURI GARHWAL	42027558	V	N	152	N	01-JUL-21	14-JUL-21	220202109 03 00 08	2,40,00
8690	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,54,80
8691	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8692	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,99,00
8693	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8694	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8695	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8696	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8697	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8698	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8699	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8700	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101 04 00 03	26,32
8701	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79
8702	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101 04 00 03	67,83
8703	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79
8704	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79

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8705	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8706	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8707	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8708	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8709	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8710	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101	04 00 06	13,08
8711	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8712	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8713	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8714	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8715	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8716	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8717	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8718	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8719	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8720	PAURI GARHWAL	42034518	V	N	148	N	01-JUL-21	14-JUL-21	220201101	04 00 20	80,00
8721	PAURI GARHWAL	42034518	V	N	147	N	01-JUL-21	14-JUL-21	220201102	18 00 08	3,00,00
8722	PAURI GARHWAL	42034518	V	N	146	N	01-JUL-21	14-JUL-21	220201104	05 00 04	71,40
8723	PAURI GARHWAL	42034518	V	N	149	N	01-JUL-21	14-JUL-21	220201104	05 00 20	80,00
8724	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8725	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8726	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8727	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109	03 00 01	76,00
8728	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109	03 00 01	76,00
8729	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109	03 00 01	51,02
8730	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109	03 00 01	57,42
8731	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109	03 00 01	89,00
8732	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109	03 00 01	89,00
8733	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109	03 00 01	26,63
8734	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109	03 00 01	15,75
8735	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109	03 00 03	42,75
8736	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109	03 00 03	42,75

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8737	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109 03 00 03	42,75
8738	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109 03 00 03	49,40
8739	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109 03 00 03	54,72
8740	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109 03 00 03	40,18
8741	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109 03 00 03	51,68
8742	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109 03 00 03	80,10
8743	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109 03 00 03	80,10
8744	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109 03 00 03	28,50
8745	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109 03 00 03	18,75
8746	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8747	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8748	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8749	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8750	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8751	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109 03 00 06	4,36
8752	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109 03 00 06	5,80
8753	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,00
8754	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,00
8755	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,61
8756	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109 03 00 06	1,50
8757	PAURI GARHWAL	42035505	V	N	150	N	01-JUL-21	14-JUL-21	220202109 03 00 09	35,98,18
8758	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 01	22,77,80
8759	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 03	3,86,41
8760	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 06	1,65,10
8761	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 01	34,89,00
8762	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,93,13
8763	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,73,50
8764	PAURI GARHWAL	42046339	V	N	151	N	01-JUL-21	14-JUL-21	220202109 07 00 08	6,30,00
8765	PAURI GARHWAL	42004516	V	N	161	N	01-JUL-21	15-JUL-21	220201104 03 00 04	1,40,00
8766	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 01	1,99,74
8767	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 03	33,96
8768	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 06	16,88

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8769	PAURI GARHWAL	42034519	V	N	154	N	01-JUL-21	15-JUL-21	220201101 04 00 20	80,00
8770	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 01	13,64
8771	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 01	1,92,00
8772	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 03	2,32
8773	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 03	32,64
8774	PAURI GARHWAL	42034580	V	N	156	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,50
8775	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 06	15
8776	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 06	12,00
8777	PAURI GARHWAL	42034580	V	N	155	N	01-JUL-21	15-JUL-21	220203103 03 00 08	13,00,73
8778	PAURI GARHWAL	42034580	V	N	160	N	01-JUL-21	15-JUL-21	220203103 03 00 08	1,80,00
8779	PAURI GARHWAL	42034580	V	N	157	N	01-JUL-21	15-JUL-21	220203103 03 00 25	36,24
8780	PAURI GARHWAL	42034580	V	N	158	N	01-JUL-21	15-JUL-21	220203103 03 00 25	19,45
8781	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 01	71,44,00
8782	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 03	12,14,48
8783	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 06	5,14,30
8784	PAURI GARHWAL	42004517	V	N	162	N	01-JUL-21	17-JUL-21	220202101 03 00 20	1,07,00
8785	PAURI GARHWAL	42004517	V	N	163	N	01-JUL-21	17-JUL-21	220202101 03 00 29	11,00
8786	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 01	7,00,00
8787	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,19,00
8788	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 06	43,30
8789	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 01	3,73,33
8790	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 01	4,51,61
8791	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 03	63,47
8792	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 03	76,77
8793	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 06	33,23
8794	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 06	40,20
8795	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 01	79,37,00
8796	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 03	13,49,29
8797	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 06	5,43,40
8798	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 01	68,60,80
8799	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 03	11,65,52
8800	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 06	4,85,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8801	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 01	34,76,00
8802	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 03	5,90,92
8803	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 06	2,81,70
8804	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 01	45,45,00
8805	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 03	7,72,65
8806	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 06	3,20,60
8807	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 01	22,75,85
8808	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 03	5,82,71
8809	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 06	5,17,65
8810	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 01	9,81,00
8811	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 01	9,81,00
8812	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 03	1,66,77
8813	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 03	1,66,77
8814	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 06	81,20
8815	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 06	81,20
8816	PAURI GARHWAL	42004504	V	N	206	N	01-JUL-21	20-JUL-21	220202109	03 00 08	6,73,12,74
8817	PAURI GARHWAL	42004506	V	N	199	N	01-JUL-21	20-JUL-21	220202110	03 01 05	92,94,44
8818	PAURI GARHWAL	42004506	V	N	200	N	01-JUL-21	20-JUL-21	220202110	03 01 05	95,26,93
8819	PAURI GARHWAL	42004506	V	N	201	N	01-JUL-21	20-JUL-21	220202110	03 01 05	90,72,39
8820	PAURI GARHWAL	42004506	V	N	202	N	01-JUL-21	20-JUL-21	220202110	03 01 05	74,64,32
8821	PAURI GARHWAL	42004506	V	N	203	N	01-JUL-21	20-JUL-21	220205103	04 00 05	17,96,54
8822	PAURI GARHWAL	42004518	V	N	208	N	01-JUL-21	20-JUL-21	220201101	04 00 22	15,00
8823	PAURI GARHWAL	42004518	V	N	209	N	01-JUL-21	20-JUL-21	220201101	04 00 22	20,00
8824	PAURI GARHWAL	42004518	V	N	210	N	01-JUL-21	20-JUL-21	220201104	05 00 04	49,80
8825	PAURI GARHWAL	42004518	V	N	207	N	01-JUL-21	20-JUL-21	220201104	05 00 09	4,14,97
8826	PAURI GARHWAL	42004519	V	N	211	N	01-JUL-21	20-JUL-21	220201104	05 00 20	80,00
8827	PAURI GARHWAL	42004520	V	N	212	N	01-JUL-21	20-JUL-21	220201101	04 00 20	80,00
8828	PAURI GARHWAL	42004520	V	N	214	N	01-JUL-21	20-JUL-21	220201101	04 00 22	80,00
8829	PAURI GARHWAL	42004520	V	N	215	N	01-JUL-21	20-JUL-21	220201104	05 00 20	60,00
8830	PAURI GARHWAL	42004520	V	N	213	N	01-JUL-21	20-JUL-21	220201104	05 00 22	80,00
8831	PAURI GARHWAL	42004522	V	N	204	N	01-JUL-21	20-JUL-21	220201104	03 00 04	23,75
8832	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109	03 00 01	2,60,00

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8833	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 03	44,20
8834	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 06	28,50
8835	PAURI GARHWAL	42006292	V	N	198	N	01-JUL-21	20-JUL-21	220202109 03 00 09	9,20,27
8836	PAURI GARHWAL	42024579	V	N	192	N	01-JUL-21	20-JUL-21	220203103 03 00 04	4,30
8837	PAURI GARHWAL	42024579	V	N	193	N	01-JUL-21	20-JUL-21	220203103 03 00 04	8,30
8838	PAURI GARHWAL	42024579	V	N	194	N	01-JUL-21	20-JUL-21	220203103 03 00 04	12,90
8839	PAURI GARHWAL	42024579	V	N	195	N	01-JUL-21	20-JUL-21	220203103 03 00 04	24,40
8840	PAURI GARHWAL	42024579	V	N	196	N	01-JUL-21	20-JUL-21	220203103 03 00 04	8,60
8841	PAURI GARHWAL	42024579	V	N	187	N	01-JUL-21	20-JUL-21	220203103 03 00 08	2,95,00
8842	PAURI GARHWAL	42024579	V	N	188	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,05,00
8843	PAURI GARHWAL	42024579	V	N	189	N	01-JUL-21	20-JUL-21	220203103 03 00 08	1,50,00
8844	PAURI GARHWAL	42024579	V	N	190	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,50,00
8845	PAURI GARHWAL	42024579	V	N	191	N	01-JUL-21	20-JUL-21	220203103 03 00 08	5,53,36
8846	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 01	69,59,80
8847	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 03	11,82,35
8848	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,81,80
8849	PAURI GARHWAL	42025547	V	N	197	N	01-JUL-21	20-JUL-21	220202109 03 00 08	4,80,00
8850	PAURI GARHWAL	42026346	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 08	2,40,00
8851	PAURI GARHWAL	42026346	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 08	4,80,00
8852	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 01	60,19,00
8853	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 03	10,23,23
8854	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,31,80
8855	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 01	3,87,00
8856	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 03	65,79
8857	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 06	32,70
8858	PAURI GARHWAL	42004504	V	N	216	N	01-JUL-21	22-JUL-21	220202101 03 00 22	28,00
8859	PAURI GARHWAL	42004506	V	N	241	N	01-JUL-21	22-JUL-21	220202110 03 01 05	1,22,54,66
8860	PAURI GARHWAL	42004506	V	N	245	N	01-JUL-21	22-JUL-21	220202110 03 01 05	56,37,52
8861	PAURI GARHWAL	42004506	V	N	221	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8862	PAURI GARHWAL	42004506	V	N	222	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8863	PAURI GARHWAL	42004506	V	N	223	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00
8864	PAURI GARHWAL	42004506	V	N	224	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00

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8865	PAURI GARHWAL	42004506	V	N	225	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00
8866	PAURI GARHWAL	42004506	V	N	226	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8867	PAURI GARHWAL	42004506	V	N	227	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8868	PAURI GARHWAL	42004506	V	N	228	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8869	PAURI GARHWAL	42004506	V	N	229	N	01-JUL-21	22-JUL-21	220205103 04 00 05	1,00,00
8870	PAURI GARHWAL	42004506	V	N	230	N	01-JUL-21	22-JUL-21	220205103 04 00 05	6,00,00
8871	PAURI GARHWAL	42004506	V	N	231	N	01-JUL-21	22-JUL-21	220205103 04 00 05	18,68,06
8872	PAURI GARHWAL	42004506	V	N	232	N	01-JUL-21	22-JUL-21	220205103 04 00 05	40,00
8873	PAURI GARHWAL	42004506	V	N	233	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8874	PAURI GARHWAL	42004506	V	N	234	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8875	PAURI GARHWAL	42004506	V	N	235	N	01-JUL-21	22-JUL-21	220205103 04 00 05	20,00
8876	PAURI GARHWAL	42004506	V	N	236	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8877	PAURI GARHWAL	42004506	V	N	237	N	01-JUL-21	22-JUL-21	220205103 04 00 05	61,33,63
8878	PAURI GARHWAL	42004506	V	N	238	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,00,00
8879	PAURI GARHWAL	42004506	V	N	239	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,00,00
8880	PAURI GARHWAL	42004506	V	N	240	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8881	PAURI GARHWAL	42004506	V	N	242	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8882	PAURI GARHWAL	42004506	V	N	243	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8883	PAURI GARHWAL	42004506	V	N	244	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8884	PAURI GARHWAL	42004506	V	N	310	N	01-JUL-21	22-JUL-21	220205103 04 00 05	6,00,00
8885	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 01	11,24,66
8886	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 03	1,91,19
8887	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 06	3,97,98
8888	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 01	69,19
8889	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 03	11,81
8890	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 06	24,48
8891	PAURI GARHWAL	42004520	V	N	217	N	01-JUL-21	22-JUL-21	220201101 04 00 27	1,00,00
8892	PAURI GARHWAL	42004520	V	N	218	N	01-JUL-21	22-JUL-21	220201104 05 00 27	1,00,00
8893	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 01	10,13,50
8894	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 03	5,97,04
8895	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 06	1,08,00
8896	PAURI GARHWAL	42006304	V	N	246	N	01-JUL-21	23-JUL-21	220202109 03 00 09	19,94,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8897	PAURI GARHWAL	42006304	V	N	247	N	01-JUL-21	23-JUL-21	220202109 03 00 09	13,73,28
8898	PAURI GARHWAL	42006304	V	N	248	N	01-JUL-21	23-JUL-21	220202109 03 00 09	20,43,33
8899	PAURI GARHWAL	42017550	V	N	250	N	01-JUL-21	23-JUL-21	220202109 03 00 20	50,00
8900	PAURI GARHWAL	42017550	V	N	249	N	01-JUL-21	23-JUL-21	220202109 03 00 22	5,00
8901	PAURI GARHWAL	42017550	V	N	251	N	01-JUL-21	23-JUL-21	220202109 03 00 22	26,60
8902	PAURI GARHWAL	42044518	V	N	256	N	01-JUL-21	23-JUL-21	220201104 05 00 09	2,80,16
8903	PAURI GARHWAL	42044518	V	N	254	N	01-JUL-21	23-JUL-21	220201104 05 00 22	6,00
8904	PAURI GARHWAL	42044518	V	N	255	N	01-JUL-21	23-JUL-21	220201104 05 00 22	15,92
8905	PAURI GARHWAL	42044518	V	N	257	N	01-JUL-21	23-JUL-21	220201104 05 00 22	24,00
8906	PAURI GARHWAL	42046337	V	N	260	N	01-JUL-21	23-JUL-21	220202109 03 00 20	30,00
8907	PAURI GARHWAL	42046337	V	N	258	N	01-JUL-21	23-JUL-21	220202109 03 00 22	32,30
8908	PAURI GARHWAL	42046337	V	N	259	N	01-JUL-21	23-JUL-21	220202109 03 00 22	17,70
8909	PAURI GARHWAL	42004521	V	N	273	N	01-JUL-21	26-JUL-21	220201101 04 00 25	2,81,41
8910	PAURI GARHWAL	42024578	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 27	60,00
8911	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 01	22,91,00
8912	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 03	3,89,47
8913	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 06	1,88,70
8914	PAURI GARHWAL	42004476	V	N	268	N	01-JUL-21	27-JUL-21	220280001 04 00 08	13,40,50
8915	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	27-JUL-21	220280001 04 00 20	1,40,72
8916	PAURI GARHWAL	42004476	V	N	267	N	01-JUL-21	27-JUL-21	220280001 04 00 23	6,24,56
8917	PAURI GARHWAL	42004522	V	N	276	N	01-JUL-21	27-JUL-21	220201104 03 00 22	56,50
8918	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 01	6,04,00
8919	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 03	1,02,68
8920	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
8921	PAURI GARHWAL	42005524	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 09	4,65,54
8922	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 01	7,03,46
8923	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 03	57,46
8924	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 06	3,67,61
8925	PAURI GARHWAL	42014518	V	N	271	N	01-JUL-21	27-JUL-21	220201101 04 00 25	11,06,56
8926	PAURI GARHWAL	42014518	V	N	272	N	01-JUL-21	27-JUL-21	220201104 05 00 25	21,66
8927	PAURI GARHWAL	42016299	V	N	429	N	01-JUL-21	27-JUL-21	220202109 03 00 01	33,24
8928	PAURI GARHWAL	42016302	V	N	269	N	01-JUL-21	27-JUL-21	220202109 03 00 20	30,00

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8929	PAURI GARHWAL	42016302	V	N	270	N	01-JUL-21	27-JUL-21	220202109 03 00 22	50,00
8930	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 01	1,48,90
8931	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 03	25,31
8932	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 06	13,39
8933	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 01	71,13,60
8934	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 03	12,08,53
8935	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 06	5,00,20
8936	PAURI GARHWAL	42006297	V	N	440	N	01-JUL-21	28-JUL-21	220202109 03 00 01	4,92,90
8937	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 01	7,00,00
8938	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 03	1,19,00
8939	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 06	43,30
8940	PAURI GARHWAL	42026355	V	N	275	N	01-JUL-21	28-JUL-21	220202109 03 00 08	4,80,00
8941	PAURI GARHWAL	42027558	V	N	274	N	01-JUL-21	28-JUL-21	220202109 03 00 08	1,20,00
8942	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 01	5,05,00
8943	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 03	75,93
8944	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 06	98,40
8945	PAURI GARHWAL	42006323	V	N	277	N	01-JUL-21	29-JUL-21	220202109 03 00 08	2,40,00
8946	PAURI GARHWAL	42024518	V	N	298	N	01-JUL-21	29-JUL-21	220201102 18 00 08	30,00,00
8947	PAURI GARHWAL	42034519	V	N	278	N	01-JUL-21	29-JUL-21	220201101 04 00 25	3,56,37
8948	PAURI GARHWAL	42034519	V	N	279	N	01-JUL-21	29-JUL-21	220201101 04 00 25	1,53,36
8949	PAURI GARHWAL	42034519	V	N	281	N	01-JUL-21	29-JUL-21	220201104 05 00 20	80,00
8950	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 01	3,53,00
8951	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 03	60,01
8952	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 06	23,80
8953	PAURI GARHWAL	42004519	V	N	302	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,89,50
8954	PAURI GARHWAL	42004519	V	N	303	N	01-JUL-21	30-JUL-21	220201101 04 00 25	17,95
8955	PAURI GARHWAL	42004519	V	N	304	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,00,40
8956	PAURI GARHWAL	42004520	V	N	301	N	01-JUL-21	30-JUL-21	220201102 18 00 08	3,00,00
8957	PAURI GARHWAL	42004578	V	N	306	N	01-JUL-21	30-JUL-21	220203103 03 00 04	6,00
8958	PAURI GARHWAL	42004578	V	N	307	N	01-JUL-21	30-JUL-21	220203103 03 00 04	15,30
8959	PAURI GARHWAL	42004578	V	N	308	N	01-JUL-21	30-JUL-21	220203103 03 00 04	3,60
8960	PAURI GARHWAL	42004578	V	N	309	N	01-JUL-21	30-JUL-21	220203103 03 00 25	4,04

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8961	PAURI GARHWAL	42025542	V	N	544	N	01-JUL-21	30-JUL-21	220202109 03 00 01	6,65,44
8962	PAURI GARHWAL	42026346	V	N	300	N	01-JUL-21	30-JUL-21	220202109 03 00 08	2,40,00
8963	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 01	14,37,86
8964	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 03	2,30,82
8965	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 06	5,07,03
8966	PAURI GARHWAL	42034518	V	N	294	N	01-JUL-21	30-JUL-21	220201101 04 00 22	80,00
8967	PAURI GARHWAL	42034518	V	N	293	N	01-JUL-21	30-JUL-21	220201102 18 00 08	3,00,00
8968	PAURI GARHWAL	42034518	V	N	287	N	01-JUL-21	30-JUL-21	220201104 05 00 22	20,00
8969	PAURI GARHWAL	42034518	V	N	295	N	01-JUL-21	30-JUL-21	220201104 05 00 22	10,00
8970	PAURI GARHWAL	42034518	V	N	297	N	01-JUL-21	30-JUL-21	220201104 05 00 22	49,95
8971	PAURI GARHWAL	42034519	V	N	285	N	01-JUL-21	30-JUL-21	220201104 05 00 04	1,00,00
8972	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	30-JUL-21	220203103 03 00 04	5,50
8973	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	30-JUL-21	220203103 03 00 08	30,00
8974	PAURI GARHWAL	42034604	V	N	289	N	01-JUL-21	30-JUL-21	220202101 04 00 20	65,78
8975	PAURI GARHWAL	42034604	V	N	290	N	01-JUL-21	30-JUL-21	220202101 04 00 20	34,22
8976	PAURI GARHWAL	42034604	V	N	291	N	01-JUL-21	30-JUL-21	220202101 04 00 22	30,00
8977	PAURI GARHWAL	42034604	V	N	296	N	01-JUL-21	30-JUL-21	220202101 04 00 22	20,00
8978	PAURI GARHWAL	42034604	V	N	288	N	01-JUL-21	30-JUL-21	220202101 04 00 25	15,70
8979	PAURI GARHWAL	42034604	V	N	286	N	01-JUL-21	30-JUL-21	220202101 04 00 26	1,05,00
8980	PAURI GARHWAL	42034604	V	N	292	N	01-JUL-21	30-JUL-21	220202101 04 00 26	2,95,00
8981	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 01	33,82,50
8982	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,74,77
8983	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,60,20
8984	PAURI GARHWAL	42004504	V	N	305	N	01-JUL-21	31-JUL-21	220202101 03 00 22	48,00
8985	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 01	12,87,00
8986	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,18,79
8987	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,00,80
8988	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,38,00
8989	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,33,46
8990	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,51,10
8991	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101 04 00 01	21,38,00
8992	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,63,46

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8993	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101	04 00 06	2,19,20
8994	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 01	17,23,46,00
8995	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,92,98,82
8996	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,18,42,40
8997	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 01	63,11,40
8998	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 03	10,70,15
8999	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 06	3,93,90
9000	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 01	87,20,00
9001	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 03	14,81,38
9002	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 06	7,77,45
9003	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 01	13,02,84,74
9004	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,21,94,69
9005	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 06	89,61,40
9006	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 01	19,30,00
9007	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 03	3,28,10
9008	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,46,60
9009	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 01	12,13,51,89
9010	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,06,27,50
9011	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 06	87,47,58
9012	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 01	14,18,00
9013	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 03	2,41,06
9014	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 06	47,90
9015	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 01	5,05,00
9016	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 01	14,14,98,99
9017	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 03	85,85
9018	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,39,50,79
9019	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 06	32,70
9020	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,11,61,76
9021	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 01	5,95,00
9022	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 01	31,20,60
9023	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 03	1,01,15
9024	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 03	5,29,38

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9025	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 06	72,90
9026	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 06	3,42,90
9027	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 01	11,92,27,00
9028	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,02,68,59
9029	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,00,60,90
9030	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 01	28,04,00
9031	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,76,68
9032	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 06	2,82,80
9033	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 01	71,74,16
9034	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 03	12,15,16
9035	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 06	6,63,10
9036	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 01	93,65,00
9037	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,92,05
9038	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,49,80
9039	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,06,49,00
9040	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,10,33
9041	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,95,10
9042	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 01	89,97,80
9043	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,28,81
9044	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,12,60
9045	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,99,00
9046	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,01,83
9047	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,26,50
9048	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,28,89,90
9049	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,85,86
9050	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,37,50
9051	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,14,00
9052	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,13,38
9053	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,72,50
9054	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,25,64,00
9055	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,35,88
9056	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,94,00

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9057	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,32,00
9058	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,06,21
9059	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,27,60
9060	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,57,00
9061	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,24,00
9062	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,37,69
9063	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 03	38,08
9064	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,81,90
9065	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 06	20,00
9066	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,45,10
9067	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,23,53
9068	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,43,10
9069	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,39,40
9070	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,96,08
9071	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,66,60
9072	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,70,00
9073	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,60,90
9074	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,58,50
9075	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,66,00
9076	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,94,22
9077	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,96,90
9078	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,26,00
9079	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,90,42
9080	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,70
9081	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,91,77
9082	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,64,29
9083	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,94,69
9084	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,75,60
9085	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,07,69
9086	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,17,90
9087	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,87,00
9088	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,10,79

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9089	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,21,40
9090	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,32,00
9091	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,29,44
9092	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,30
9093	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,29,00
9094	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,02,93
9095	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,31
9096	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,29,00
9097	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,47,93
9098	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,26,60
9099	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,19,80
9100	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,13,55
9101	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,79,20
9102	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,73,00
9103	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,98,41
9104	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,21,40
9105	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,28,00
9106	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,57,76
9107	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,78,50
9108	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,00,00
9109	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,19,00
9110	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 06	43,30
9111	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 01	4,76,00
9112	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,63,00
9113	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,99,61
9114	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 03	80,92
9115	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,60,71
9116	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 03	33,93
9117	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 06	58,60
9118	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,55,50
9119	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 06	24,57
9120	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,74,00

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9121	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,88,58
9122	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,82,10
9123	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,34,00
9124	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,20,78
9125	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,77,90
9126	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,14,00
9127	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,84,38
9128	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,08,90
9129	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,84,00
9130	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,64,28
9131	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,34,10
9132	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,72,20
9133	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,84,86
9134	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,60
9135	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,21,00
9136	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,02,57
9137	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,26,40
9138	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,86,00
9139	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,39,42
9140	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,94,90
9141	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,49,00
9142	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,37,33
9143	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,44,70
9144	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,00,00
9145	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,18,00
9146	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,47,80
9147	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,29,00
9148	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,33,93
9149	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,72,60
9150	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,36,00
9151	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,64,12
9152	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,81,80

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9153	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 01	40,06,00
9154	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,81,02
9155	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,58,70
9156	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,01,41,40
9157	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,22,44
9158	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,50,10
9159	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 01	49,28,60
9160	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,37,08
9161	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,47,70
9162	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,11,00
9163	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,98,87
9164	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,78,80
9165	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 01	59,91,00
9166	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,18,47
9167	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,91,40
9168	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 01	86,58,80
9169	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,71,18
9170	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,26,80
9171	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 01	45,64,00
9172	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,75,88
9173	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,49,80
9174	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,12,97,00
9175	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,20,49
9176	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,57,40
9177	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,70,00
9178	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,10,90
9179	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,29,30
9180	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 01	30,26,00
9181	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,14,42
9182	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,04,90
9183	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109	03 00 01	61,17,00
9184	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,39,89

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9185	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,63,00
9186	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,94,00
9187	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,42,98
9188	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,32,00
9189	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 01	22,47,00
9190	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,81,99
9191	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,48,05
9192	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,72,00
9193	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,15,24
9194	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,09,90
9195	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,37,60,00
9196	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 01	1,52,69,00
9197	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 03	74,39,20
9198	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 03	25,95,73
9199	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 06	27,66,80
9200	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 06	12,82,10
9201	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 01	16,28,12,00
9202	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,76,78,04
9203	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,12,03,10
9204	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 01	15,52,00
9205	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,63,84
9206	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,28,60
9207	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,42,18,00
9208	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	41,17,06
9209	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	16,13,59
9210	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,85,00
9211	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,91,45
9212	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,73,80
9213	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,11,00
9214	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,20,87
9215	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,07,90
9216	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,03,00

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9217	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,77,51
9218	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,69,20
9219	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,20,00
9220	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,85,40
9221	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,06,90
9222	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	45,43,00
9223	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,72,31
9224	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,91,90
9225	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	20,87,00
9226	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,54,79
9227	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,84,00
9228	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 01	78,37,00
9229	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,32,29
9230	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,89,60
9231	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 01	71,67,00
9232	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,18,39
9233	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,70,60
9234	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 01	11,87,00
9235	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 03	2,01,79
9236	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,02,80
9237	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 01	9,81,16,00
9238	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,66,79,72
9239	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 06	72,16,90
9240	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 01	17,40,00
9241	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,95,80
9242	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,45,80
9243	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 01	99,30,00
9244	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 03	16,88,10
9245	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 06	4,81,10
9246	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 01	8,77,00
9247	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 03	1,49,09
9248	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 06	5,40

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9249	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,15,00
9250	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,36,55
9251	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,23,40
9252	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,09,00
9253	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,37,53
9254	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,71,20
9255	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,68,00
9256	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,11,56
9257	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,96,00
9258	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,08,00
9259	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,12,36
9260	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,69,90
9261	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,35,00
9262	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,48,95
9263	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,21,90
9264	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,06,00
9265	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,57,02
9266	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,89,10
9267	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,68,00
9268	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,80,56
9269	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,59,10
9270	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,68,00
9271	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,55,56
9272	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,35,75
9273	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 01	11,86,00
9274	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,01,62
9275	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,12,10
9276	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,52,00
9277	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,84
9278	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,89,00
9279	PITHORAGARH	38044504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 16 00 08	1,21,65,00
9280	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,76,08,59

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9281	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,16,88,09
9282	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,07,88,40
9283	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 01	2,45,00
9284	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 03	41,65
9285	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 06	28,00
9286	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,87,00
9287	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,65,79
9288	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,32,90
9289	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,49,00
9290	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,93,33
9291	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,22,00
9292	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,52,00
9293	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,79,84
9294	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,25,80
9295	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,39,00
9296	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,07,63
9297	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,70
9298	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,65,00
9299	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,92,05
9300	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,90,10
9301	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,34,00
9302	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,54,78
9303	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,08,40
9304	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,46,00
9305	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,03,82
9306	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,80
9307	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,29,00
9308	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,84,93
9309	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,00
9310	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,70,00
9311	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,63,90
9312	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,07,60

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9313	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,61,00
9314	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,77,37
9315	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,28,60
9316	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,66,00
9317	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,77,22
9318	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,78,80
9319	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,93,00
9320	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,55,81
9321	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,74,00
9322	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,81,00
9323	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,87,77
9324	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9325	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,66,00
9326	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,38,22
9327	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,90
9328	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,53,00
9329	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,70,01
9330	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,90
9331	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,41,00
9332	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,03,97
9333	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,60
9334	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,77,60
9335	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,44,19
9336	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,31,50
9337	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	9,66,00
9338	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,64,22
9339	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	92,00
9340	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	15,01,00
9341	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,55,17
9342	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,38,00
9343	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,72,00
9344	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,90,24

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9345	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,90,20
9346	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,43,00
9347	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,47,31
9348	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9349	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,78,00
9350	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,87,26
9351	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9352	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 01	85,11,00
9353	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 03	14,41,77
9354	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 06	7,04,80
9355	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,51,00
9356	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,19,67
9357	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,41,20
9358	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,74,00
9359	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,14,58
9360	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,51,15
9361	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,32,00
9362	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,23,44
9363	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,37,90
9364	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,86,00
9365	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,15,62
9366	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,80,30
9367	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,42,00
9368	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,33,14
9369	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,00
9370	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,90,00
9371	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,68,30
9372	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,80,20
9373	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,34,00
9374	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,79,78
9375	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,10,30
9376	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,77,00

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9377	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,63,09
9378	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,00
9379	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,91,00
9380	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,59,47
9381	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,99,00
9382	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 01	17,69,00
9383	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 03	3,00,73
9384	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,42,40
9385	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,17,00
9386	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,49,00
9387	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 01	12,82,00
9388	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,91,89
9389	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,97,33
9390	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,17,94
9391	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,24,50
9392	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,48,10
9393	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,07,50
9394	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 01	14,70,22,84
9395	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,48,28,97
9396	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,06,09,00
9397	PITHORAGARH	38054518	V	N	57	N	01-JUL-21	02-JUL-21	220201102 18 00 08	6,00,00
9398	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 01	11,36,00
9399	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 03	1,93,12
9400	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 06	91,00
9401	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 01	48,75,00
9402	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 03	8,28,75
9403	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 06	4,12,60
9404	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,51,00
9405	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,23,67
9406	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,99,40
9407	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 01	75,22,00
9408	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,78,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9409	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,34,40
9410	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,91,60
9411	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,72,79
9412	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,22,40
9413	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 01	71,69,00
9414	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,18,73
9415	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,36,00
9416	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,24,00
9417	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,13,08
9418	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,46,00
9419	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,60,00
9420	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,57,20
9421	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,09,70
9422	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,94,00
9423	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,08,98
9424	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,38,50
9425	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,95,00
9426	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,08,65
9427	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,02,10
9428	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,17,09,20
9429	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,88,15
9430	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,38,40
9431	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 01	26,87,00
9432	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 03	4,56,79
9433	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 06	1,70,50
9434	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,24,00
9435	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,31,08
9436	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,26,70
9437	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 01	78,33,00
9438	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,31,61
9439	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,52,20
9440	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 01	38,26,00

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9441	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,50,42
9442	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,60
9443	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,78,00
9444	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,76,26
9445	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,21,90
9446	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 01	31,61,00
9447	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,37,37
9448	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,66,20
9449	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 01	11,60,91,20
9450	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,97,85,79
9451	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 06	95,80,50
9452	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,56,00
9453	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,32,52
9454	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,98,50
9455	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,06,56,00
9456	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,11,52
9457	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,24,30
9458	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	23,92,00
9459	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	28,44,00
9460	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,06,64
9461	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,83,48
9462	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,86,50
9463	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,42,50
9464	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,16,00
9465	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,38,72
9466	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,61,00
9467	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,80,00
9468	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,27,66
9469	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,58,40
9470	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	75,60,00
9471	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,85,20
9472	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,68,00

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9473	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,00,00,00
9474	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,00,00
9475	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,10,70
9476	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,48,00
9477	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,99,16
9478	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,14,30
9479	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,85,00
9480	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,51,45
9481	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,73,90
9482	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,65,00
9483	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,74,05
9484	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,88,00
9485	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,90,00
9486	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,95,30
9487	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,33,70
9488	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,52,00
9489	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,22,84
9490	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,00,30
9491	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,22,00
9492	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,66,74
9493	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,83,50
9494	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 01	7,79,84,00
9495	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 03	1,32,57,28
9496	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 06	58,67,00
9497	PITHORAGARH	38004519	V	N	5	N	01-JUL-21	03-JUL-21	220201102 18 00 08	30,00,00
9498	PITHORAGARH	38004523	V	N	6	N	01-JUL-21	03-JUL-21	220201102 14 00 05	17,49,34
9499	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,42,44,00
9500	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,21,48
9501	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,06,40
9502	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,89,00
9503	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,80,13
9504	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,43,40

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9505	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 01	19,00,00
9506	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,23,00
9507	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,27,20
9508	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 01	54,99,00
9509	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 03	9,34,83
9510	PITHORAGARH	38034572	V	N	2	N	01-JUL-21	03-JUL-21	220203103 03 00 04	2,99,32
9511	PITHORAGARH	38034572	V	N	3	N	01-JUL-21	03-JUL-21	220203103 03 00 04	87,15
9512	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 06	4,11,40
9513	PITHORAGARH	38034572	V	N	4	N	01-JUL-21	03-JUL-21	220203103 03 00 22	24,00
9514	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 01	78,72,00
9515	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,37,56
9516	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,75,51
9517	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,01,00
9518	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,92,17
9519	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,02,80
9520	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 01	96,48,00
9521	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,40,16
9522	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,67,80
9523	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 01	61,81,60
9524	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,49,24
9525	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,04,60
9526	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 01	28,40,00
9527	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,82,80
9528	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,29,30
9529	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 01	60,30,00
9530	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,25,10
9531	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,34,30
9532	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,62,00
9533	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,03,54
9534	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,08,40
9535	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 01	14,33,00
9536	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,43,61

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9537	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,56,90
9538	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 01	19,60,00
9539	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,33,20
9540	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,91,50
9541	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 01	11,88,42,50
9542	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 03	2,02,03,23
9543	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 06	1,03,52,05
9544	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 01	19,69,00
9545	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 03	3,34,73
9546	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 06	1,98,50
9547	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 01	66,92,00
9548	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,37,64
9549	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,28,00
9550	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	43,35,00
9551	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,36,95
9552	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,75,50
9553	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	86,01,80
9554	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,62,00
9555	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,61,20
9556	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	66,83,00
9557	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,36,11
9558	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,14,30
9559	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,44,81,00
9560	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,61,77
9561	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	11,59,50
9562	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	25,04,00
9563	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,25,68
9564	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,89,00
9565	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 01	27,91,00
9566	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 03	4,74,47
9567	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 06	2,80,50
9568	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,12,49,00

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9569	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,12,33
9570	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,42,40
9571	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 01	99,05,00
9572	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,83,85
9573	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,24,20
9574	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,11,66,00
9575	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 03	18,98,22
9576	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,03,60
9577	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,02,94,00
9578	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,49,98
9579	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,27,80
9580	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 01	32,07,00
9581	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,45,19
9582	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,29,20
9583	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 01	73,69,00
9584	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,52,73
9585	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,43,80
9586	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,19,00
9587	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,64,23
9588	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,35,00
9589	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 01	30,80,00
9590	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,23,60
9591	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,10,30
9592	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 01	41,28,00
9593	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,01,76
9594	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,75,20
9595	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 01	53,73,00
9596	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,13,41
9597	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,92,70
9598	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 01	47,63,00
9599	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,09,71
9600	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,24,50

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9601	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 01	55,20,00
9602	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,38,40
9603	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,99,90
9604	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 01	90,11,00
9605	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,31,87
9606	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,98,10
9607	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 01	23,30,00
9608	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,96,10
9609	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,74,40
9610	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 01	28,85,60
9611	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,89,77
9612	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,35,00
9613	PITHORAGARH	38024518	V	N	8	N	01-JUL-21	05-JUL-21	220201101 04 00 22	10,00
9614	PITHORAGARH	38024518	V	N	9	N	01-JUL-21	05-JUL-21	220201101 04 00 22	3,50
9615	PITHORAGARH	38024518	V	N	7	N	01-JUL-21	05-JUL-21	220201102 18 00 08	6,00,00
9616	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 01	35,21,00
9617	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,98,57
9618	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,49,20
9619	PITHORAGARH	38004476	V	N	13	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9620	PITHORAGARH	38004476	V	N	16	N	01-JUL-21	06-JUL-21	220280001 04 00 04	12,20
9621	PITHORAGARH	38004476	V	N	17	N	01-JUL-21	06-JUL-21	220280001 04 00 04	23,80
9622	PITHORAGARH	38004476	V	N	18	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9623	PITHORAGARH	38004476	V	N	19	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9624	PITHORAGARH	38004476	V	N	20	N	01-JUL-21	06-JUL-21	220280001 04 00 04	10,20
9625	PITHORAGARH	38004476	V	N	21	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9626	PITHORAGARH	38004476	V	N	14	N	01-JUL-21	06-JUL-21	220280001 04 00 22	5,40
9627	PITHORAGARH	38004476	V	N	15	N	01-JUL-21	06-JUL-21	220280001 04 00 23	3,48,23
9628	PITHORAGARH	38004519	V	N	12	N	01-JUL-21	06-JUL-21	220201101 04 00 09	61,01,38
9629	PITHORAGARH	38005642	V	N	11	N	01-JUL-21	06-JUL-21	220202109 03 00 25	2,62,49
9630	PITHORAGARH	38005694	V	N	10	N	01-JUL-21	06-JUL-21	220202109 03 00 09	12,06,19
9631	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 01	38,26,00
9632	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,50,42

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9633	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,44,90
9634	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 01	33,12,00
9635	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 03	5,63,04
9636	PITHORAGARH	38014504	V	N	27	N	01-JUL-21	06-JUL-21	220202101 04 00 04	1,01,29
9637	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 06	2,65,00
9638	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 01	7,97,00
9639	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,35,49
9640	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 06	66,90
9641	PITHORAGARH	38014504	V	N	28	N	01-JUL-21	06-JUL-21	220202109 16 00 08	87,00,00
9642	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 01	11,65,71,00
9643	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,98,17,07
9644	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 06	83,82,70
9645	PITHORAGARH	38014518	V	N	29	N	01-JUL-21	06-JUL-21	220201102 18 00 08	1,50,00
9646	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 01	23,60,00
9647	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 03	4,01,20
9648	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 06	1,94,20
9649	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 01	2,29,69,00
9650	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 03	39,04,73
9651	PITHORAGARH	38014577	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 04	52,70
9652	PITHORAGARH	38014577	V	N	31	N	01-JUL-21	06-JUL-21	220203103 03 00 04	11,00
9653	PITHORAGARH	38014577	V	N	32	N	01-JUL-21	06-JUL-21	220203103 03 00 04	82,27
9654	PITHORAGARH	38014577	V	N	33	N	01-JUL-21	06-JUL-21	220203103 03 00 04	26,00
9655	PITHORAGARH	38014577	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 04	36,00
9656	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 06	16,55,10
9657	PITHORAGARH	38014577	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 08	14,00,00
9658	PITHORAGARH	38014577	V	N	36	N	01-JUL-21	06-JUL-21	220203103 03 00 25	80,84
9659	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 01	78,06,00
9660	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,27,02
9661	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,40,30
9662	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,09,59,00
9663	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,63,03
9664	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,46,40

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9665	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,08,02,00
9666	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,36,34
9667	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,95,40
9668	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 01	53,36,00
9669	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,07,12
9670	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,82,40
9671	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 01	86,30,00
9672	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,67,10
9673	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,76,00
9674	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 01	17,70,00
9675	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,00,90
9676	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,13,80
9677	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 01	35,22,00
9678	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,98,74
9679	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,39,70
9680	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 01	37,90,00
9681	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,44,30
9682	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,51,70
9683	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 01	23,42,00
9684	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,98,14
9685	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,69,70
9686	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 01	83,51,00
9687	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,19,67
9688	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,81,05
9689	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 01	77,40,00
9690	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 03	13,15,80
9691	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 06	6,78,00
9692	PITHORAGARH	38044579	V	N	22	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,17,72
9693	PITHORAGARH	38044579	V	N	23	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,17,72
9694	PITHORAGARH	38044579	V	N	26	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,60,00
9695	PITHORAGARH	38044579	V	N	24	N	01-JUL-21	06-JUL-21	220203103 03 00 25	1,31,37
9696	PITHORAGARH	38044579	V	N	25	N	01-JUL-21	06-JUL-21	220203103 03 00 25	12,19

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9697	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,97,00
9698	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,89,49
9699	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,78,10
9700	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 01	90,92,00
9701	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 03	15,45,64
9702	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,64,70
9703	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,08,15,00
9704	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 03	18,38,55
9705	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,30,25
9706	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 01	76,31,00
9707	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 03	12,97,27
9708	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 06	5,54,80
9709	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 01	88,71,00
9710	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 03	15,08,07
9711	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,21,70
9712	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 01	12,44,00
9713	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 03	2,11,48
9714	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 06	48,10
9715	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 01	60,55,20
9716	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 03	10,27,48
9717	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 06	4,11,10
9718	PITHORAGARH	38044518	V	N	37	N	01-JUL-21	07-JUL-21	220201102 18 00 08	10,50,00
9719	PITHORAGARH	38004518	V	N	55	N	01-JUL-21	08-JUL-21	220201102 18 00 08	15,00,00
9720	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 01	3,70,93
9721	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 01	11,54,00
9722	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 01	28,85,00
9723	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 01	5,77,00
9724	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 03	63,06
9725	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 03	1,96,18
9726	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 03	4,90,45
9727	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 03	98,09
9728	PITHORAGARH	38004572	V	N	44	N	01-JUL-21	08-JUL-21	220203103 03 00 04	25,10

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9729	PITHORAGARH	38004572	V	N	45	N	01-JUL-21	08-JUL-21	220203103 03 00 04	25,10
9730	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 06	40,76
9731	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 06	1,26,80
9732	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 06	3,17,00
9733	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 06	63,40
9734	PITHORAGARH	38006515	V	N	53	N	01-JUL-21	08-JUL-21	220202109 03 00 04	1,63,30
9735	PITHORAGARH	38014518	V	N	52	N	01-JUL-21	08-JUL-21	220201104 05 00 09	7,50,60
9736	PITHORAGARH	38025680	V	N	39	N	01-JUL-21	08-JUL-21	220202109 03 00 09	15,23,78
9737	PITHORAGARH	38034572	V	N	48	N	01-JUL-21	08-JUL-21	220203103 03 00 08	5,07,99
9738	PITHORAGARH	38034572	V	N	49	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,33,01
9739	PITHORAGARH	38034572	V	N	50	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,60,00
9740	PITHORAGARH	38034572	V	N	51	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,33,01
9741	PITHORAGARH	38034572	V	N	47	N	01-JUL-21	08-JUL-21	220203103 03 00 22	20,00
9742	PITHORAGARH	38034572	V	N	46	N	01-JUL-21	08-JUL-21	220203103 03 00 25	9,53
9743	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	08-JUL-21	220202109 03 00 25	1,75,60
9744	PITHORAGARH	38084578	V	N	41	N	01-JUL-21	08-JUL-21	220203103 03 00 08	28,00,00
9745	PITHORAGARH	38084578	V	N	42	N	01-JUL-21	08-JUL-21	220203103 03 00 08	2,40,00
9746	PITHORAGARH	38084578	V	N	43	N	01-JUL-21	08-JUL-21	220203103 03 00 08	31,48,71
9747	PITHORAGARH	38095700	V	N	40	N	01-JUL-21	08-JUL-21	220202109 03 00 04	1,48,98
9748	PITHORAGARH	38004506	V	N	64	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,44,48,40
9749	PITHORAGARH	38004506	V	N	65	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,26,40,40
9750	PITHORAGARH	38004506	V	N	66	N	01-JUL-21	09-JUL-21	220202110 03 01 05	64,06,44
9751	PITHORAGARH	38004506	V	N	67	N	01-JUL-21	09-JUL-21	220202110 03 01 05	2,14,27,11
9752	PITHORAGARH	38014518	V	N	56	N	01-JUL-21	09-JUL-21	220201101 04 00 25	11,55,21
9753	PITHORAGARH	38054572	V	N	69	N	01-JUL-21	09-JUL-21	220203103 03 00 04	2,04,51
9754	PITHORAGARH	38054572	V	N	70	N	01-JUL-21	09-JUL-21	220203103 03 00 08	4,10,00
9755	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 01	88,58,00
9756	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 03	15,05,86
9757	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 06	6,30,25
9758	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,01,37,00
9759	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 03	17,23,29
9760	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 06	7,29,50

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9761	PITHORAGARH	38056006	V	N	71	N	01-JUL-21	09-JUL-21	220202109 07 00 08	9,63,87
9762	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 01	31,95,00
9763	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 03	5,43,15
9764	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,26,40
9765	PITHORAGARH	38004476	V	N	61	N	01-JUL-21	12-JUL-21	220280001 04 00 08	23,11,52
9766	PITHORAGARH	38004476	V	N	59	N	01-JUL-21	12-JUL-21	220280001 04 00 22	20,00
9767	PITHORAGARH	38004476	V	N	60	N	01-JUL-21	12-JUL-21	220280001 04 00 22	35,01
9768	PITHORAGARH	38004476	V	N	58	N	01-JUL-21	12-JUL-21	220280001 04 00 25	12,97
9769	PITHORAGARH	38004572	V	N	62	N	01-JUL-21	12-JUL-21	220203103 03 00 08	43,04,16
9770	PITHORAGARH	38044579	V	N	63	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,80,00
9771	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9772	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9773	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9774	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9775	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9776	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9777	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9778	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9779	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9780	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 01	23,56,00
9781	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 03	4,00,52
9782	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 06	1,67,80
9783	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 01	32,77,00
9784	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,57,09
9785	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 06	2,46,30
9786	PITHORAGARH	38064518	V	N	68	N	01-JUL-21	12-JUL-21	220201101 04 00 25	1,58,70
9787	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 01	35,29,00
9788	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,99,93
9789	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 06	3,06,50
9790	PITHORAGARH	38004504	V	N	75	N	01-JUL-21	13-JUL-21	220202101 03 00 04	66,79
9791	PITHORAGARH	38005691	V	N	78	N	01-JUL-21	13-JUL-21	220202109 03 00 25	2,23,08
9792	PITHORAGARH	38005691	V	N	79	N	01-JUL-21	13-JUL-21	220202109 03 00 25	6,15

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9793	PITHORAGARH	38006511	V	N	77	N	01-JUL-21	13-JUL-21	220202109 03 00 25	5,50
9794	PITHORAGARH	38024504	V	N	73	N	01-JUL-21	13-JUL-21	220202101 04 00 22	13,00
9795	PITHORAGARH	38024504	V	N	74	N	01-JUL-21	13-JUL-21	220202109 16 00 08	57,00,00
9796	PITHORAGARH	38054504	V	N	107	N	01-JUL-21	13-JUL-21	220202109 16 00 08	2,22,00,00
9797	PITHORAGARH	38054572	V	N	108	N	01-JUL-21	13-JUL-21	220203103 03 00 08	1,20,00
9798	PITHORAGARH	38054572	V	N	109	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,70,22
9799	PITHORAGARH	38054572	V	N	110	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,12,78
9800	PITHORAGARH	38076466	V	N	72	N	01-JUL-21	13-JUL-21	220202109 03 00 04	2,72,42
9801	PITHORAGARH	38104504	V	N	80	N	01-JUL-21	13-JUL-21	220202109 16 00 08	79,50,00
9802	PITHORAGARH	38104518	V	N	81	N	01-JUL-21	13-JUL-21	220201102 18 00 08	7,50,00
9803	PITHORAGARH	38015663	V	N	82	N	01-JUL-21	14-JUL-21	220202109 03 00 25	68,17
9804	PITHORAGARH	38015663	V	N	83	N	01-JUL-21	14-JUL-21	220202109 03 00 25	2,05,22
9805	PITHORAGARH	38004476	V	N	86	N	01-JUL-21	15-JUL-21	220280001 04 00 25	11,79
9806	PITHORAGARH	38004504	V	N	113	N	01-JUL-21	15-JUL-21	220202101 03 00 25	18,62
9807	PITHORAGARH	38004506	V	N	104	N	01-JUL-21	15-JUL-21	220202110 03 01 05	39,23,25
9808	PITHORAGARH	38004506	V	N	105	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,08,14,48
9809	PITHORAGARH	38004506	V	N	114	N	01-JUL-21	15-JUL-21	220202110 03 01 05	35,39,33
9810	PITHORAGARH	38004506	V	N	115	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,10,15,48
9811	PITHORAGARH	38004507	V	N	97	N	01-JUL-21	15-JUL-21	220202101 04 00 25	1,20,00
9812	PITHORAGARH	38004519	V	N	102	N	01-JUL-21	15-JUL-21	220201104 05 00 25	18,44
9813	PITHORAGARH	38004519	V	N	103	N	01-JUL-21	15-JUL-21	220201104 05 00 25	50,00
9814	PITHORAGARH	38005073	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 25	14,94,61
9815	PITHORAGARH	38005638	V	N	106	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,79,59
9816	PITHORAGARH	38005638	V	N	89	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,35,35
9817	PITHORAGARH	38005640	V	N	94	N	01-JUL-21	15-JUL-21	220202109 03 00 25	94,99
9818	PITHORAGARH	38005646	V	N	100	N	01-JUL-21	15-JUL-21	220202109 03 00 04	1,01,48
9819	PITHORAGARH	38005646	V	N	98	N	01-JUL-21	15-JUL-21	220202109 03 00 09	26,42
9820	PITHORAGARH	38005646	V	N	99	N	01-JUL-21	15-JUL-21	220202109 03 00 09	69,35
9821	PITHORAGARH	38005689	V	N	92	N	01-JUL-21	15-JUL-21	220202109 03 00 04	26,80
9822	PITHORAGARH	38005689	V	N	93	N	01-JUL-21	15-JUL-21	220202109 03 00 20	50,00
9823	PITHORAGARH	38005690	V	N	91	N	01-JUL-21	15-JUL-21	220202109 03 00 20	23,00
9824	PITHORAGARH	38005690	V	N	90	N	01-JUL-21	15-JUL-21	220202109 03 00 25	4,67

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9825	PITHORAGARH	38005695	V	N	101	N	01-JUL-21	15-JUL-21	220202109 03 00 04	63,20
9826	PITHORAGARH	38006475	V	N	95	N	01-JUL-21	15-JUL-21	220202109 03 00 25	86,60
9827	PITHORAGARH	38014504	V	N	118	N	01-JUL-21	15-JUL-21	220202101 04 00 25	51,51
9828	PITHORAGARH	38015070	V	N	116	N	01-JUL-21	15-JUL-21	220202109 03 00 25	3,68
9829	PITHORAGARH	38015070	V	N	117	N	01-JUL-21	15-JUL-21	220202109 03 00 25	32,01
9830	PITHORAGARH	38024607	V	N	85	N	01-JUL-21	15-JUL-21	220280003 01 91 25	1,10,43
9831	PITHORAGARH	38025659	V	N	84	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,05,29
9832	PITHORAGARH	38025659	V	N	87	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,89,53
9833	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 01	67,58,00
9834	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 03	11,48,86
9835	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 06	4,73,50
9836	PITHORAGARH	38034572	V	N	119	N	01-JUL-21	17-JUL-21	220203103 03 00 25	11,34
9837	PITHORAGARH	38035675	V	N	120	N	01-JUL-21	17-JUL-21	220202109 03 00 25	14,90
9838	PITHORAGARH	38004507	V	N	151	N	01-JUL-21	20-JUL-21	220202109 16 00 08	73,50,00
9839	PITHORAGARH	38005072	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,21,09
9840	PITHORAGARH	38005072	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 25	3,51,68
9841	PITHORAGARH	38005642	V	N	144	N	01-JUL-21	20-JUL-21	220202109 03 00 04	21,10
9842	PITHORAGARH	38005642	V	N	146	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9843	PITHORAGARH	38005642	V	N	145	N	01-JUL-21	20-JUL-21	220202109 03 00 22	16,20
9844	PITHORAGARH	38005642	V	N	147	N	01-JUL-21	20-JUL-21	220202109 03 00 22	20,00
9845	PITHORAGARH	38005689	V	N	132	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9846	PITHORAGARH	38005689	V	N	133	N	01-JUL-21	20-JUL-21	220202109 03 00 25	63,00
9847	PITHORAGARH	38005689	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,51,94
9848	PITHORAGARH	38006482	V	N	149	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9849	PITHORAGARH	38006482	V	N	148	N	01-JUL-21	20-JUL-21	220202109 03 00 25	46,62
9850	PITHORAGARH	38006515	V	N	150	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9851	PITHORAGARH	38006515	V	N	152	N	01-JUL-21	20-JUL-21	220202109 03 00 25	21,14
9852	PITHORAGARH	38014518	V	N	142	N	01-JUL-21	20-JUL-21	220201101 04 00 25	13,51
9853	PITHORAGARH	38014577	V	N	137	N	01-JUL-21	20-JUL-21	220203103 03 00 25	18,94
9854	PITHORAGARH	38014577	V	N	138	N	01-JUL-21	20-JUL-21	220203103 03 00 25	1,99,98
9855	PITHORAGARH	38015630	V	N	139	N	01-JUL-21	20-JUL-21	220202109 03 00 25	49,45
9856	PITHORAGARH	38015630	V	N	140	N	01-JUL-21	20-JUL-21	220202109 03 00 25	22,41

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9857	PITHORAGARH	38015630	V	N	141	N	01-JUL-21	20-JUL-21	220202109 03 00 25	26,30
9858	PITHORAGARH	38035076	V	N	143	N	01-JUL-21	20-JUL-21	220202109 03 00 25	11,58
9859	PITHORAGARH	38045647	V	N	167	N	01-JUL-21	20-JUL-21	220202109 03 00 04	44,21
9860	PITHORAGARH	38045647	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9861	PITHORAGARH	38045647	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9862	PITHORAGARH	38045647	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 25	11,55
9863	PITHORAGARH	38045650	V	N	169	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9864	PITHORAGARH	38045650	V	N	170	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9865	PITHORAGARH	38045650	V	N	168	N	01-JUL-21	20-JUL-21	220202109 03 00 25	2,04,50
9866	PITHORAGARH	38054504	V	N	162	N	01-JUL-21	20-JUL-21	220202101 04 00 20	2,00,00
9867	PITHORAGARH	38054504	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 20	1,30,90
9868	PITHORAGARH	38054504	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 22	90,00
9869	PITHORAGARH	38054518	V	N	159	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
9870	PITHORAGARH	38054518	V	N	163	N	01-JUL-21	20-JUL-21	220201104 05 00 27	1,40,00
9871	PITHORAGARH	38055077	V	N	153	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,40,41
9872	PITHORAGARH	38055077	V	N	156	N	01-JUL-21	20-JUL-21	220202109 03 00 25	73,02
9873	PITHORAGARH	38055676	V	N	157	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,42,43
9874	PITHORAGARH	38055676	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,92,84
9875	PITHORAGARH	38056006	V	N	154	N	01-JUL-21	20-JUL-21	220202109 07 00 08	35,60,00
9876	PITHORAGARH	38056006	V	N	155	N	01-JUL-21	20-JUL-21	220202109 07 00 08	35,60,00
9877	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 01	32,62,00
9878	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 03	5,54,54
9879	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 06	2,35,60
9880	PITHORAGARH	38074576	V	N	121	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,32,79
9881	PITHORAGARH	38074576	V	N	122	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,32,79
9882	PITHORAGARH	38074576	V	N	123	N	01-JUL-21	20-JUL-21	220203103 03 00 08	5,07,99
9883	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 01	16,66,00
9884	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 03	2,83,22
9885	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 06	1,38,00
9886	PITHORAGARH	38104518	V	N	127	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
9887	PITHORAGARH	38104518	V	N	126	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
9888	PITHORAGARH	38104518	V	N	125	N	01-JUL-21	20-JUL-21	220201104 05 00 22	1,00,00

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9889	PITHORAGARH	38105678	V	N	128	N	01-JUL-21	20-JUL-21	220202109 03 00 04	13,70
9890	PITHORAGARH	38105684	V	N	130	N	01-JUL-21	20-JUL-21	220202109 03 00 25	45,77
9891	PITHORAGARH	38106505	V	N	131	N	01-JUL-21	20-JUL-21	220202109 03 00 25	64,33
9892	PITHORAGARH	38004504	V	N	172	N	01-JUL-21	22-JUL-21	220202101 03 00 25	1,44,43
9893	PITHORAGARH	38004504	V	N	173	N	01-JUL-21	22-JUL-21	220202101 03 00 29	57,82
9894	PITHORAGARH	38004505	V	N	177	N	01-JUL-21	22-JUL-21	220202109 16 00 08	1,02,00,00
9895	PITHORAGARH	38004520	V	N	174	N	01-JUL-21	22-JUL-21	220201104 03 00 20	2,42,78
9896	PITHORAGARH	38004520	V	N	175	N	01-JUL-21	22-JUL-21	220201104 03 00 22	2,34,71
9897	PITHORAGARH	38004520	V	N	176	N	01-JUL-21	22-JUL-21	220201104 03 00 22	1,35,69
9898	PITHORAGARH	38006514	V	N	171	N	01-JUL-21	22-JUL-21	220202109 03 00 09	96,12
9899	PITHORAGARH	38015630	V	N	179	N	01-JUL-21	23-JUL-21	220202109 15 00 08	22,50,00
9900	PITHORAGARH	38015633	V	N	178	N	01-JUL-21	23-JUL-21	220202109 03 00 25	1,54,10
9901	PITHORAGARH	38054504	V	N	187	N	01-JUL-21	23-JUL-21	220202101 04 00 22	60,00
9902	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 01	16,75,17
9903	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,84,79
9904	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,84,08
9905	PITHORAGARH	38004572	V	N	181	N	01-JUL-21	26-JUL-21	220203103 03 00 08	28,55,00
9906	PITHORAGARH	38004572	V	N	182	N	01-JUL-21	26-JUL-21	220203103 03 00 08	14,00,00
9907	PITHORAGARH	38004572	V	N	183	N	01-JUL-21	26-JUL-21	220203103 03 00 08	57,69,35
9908	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,88,00
9909	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 03	48,96
9910	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 06	28,90
9911	PITHORAGARH	38035076	V	N	190	N	01-JUL-21	26-JUL-21	220202109 03 00 04	26,80
9912	PITHORAGARH	38035076	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
9913	PITHORAGARH	38035076	V	N	189	N	01-JUL-21	26-JUL-21	220202109 03 00 22	50,00
9914	PITHORAGARH	38084578	V	N	186	N	01-JUL-21	26-JUL-21	220203103 03 00 25	45,12
9915	PITHORAGARH	38085685	V	N	184	N	01-JUL-21	26-JUL-21	220202109 03 00 25	97,99
9916	PITHORAGARH	38085685	V	N	185	N	01-JUL-21	26-JUL-21	220202109 03 00 25	30,61
9917	PITHORAGARH	38026488	V	N	192	N	01-JUL-21	27-JUL-21	220202109 03 00 04	27,00
9918	PITHORAGARH	38026488	V	N	193	N	01-JUL-21	27-JUL-21	220202109 03 00 25	11,55
9919	PITHORAGARH	38064504	V	N	213	N	01-JUL-21	27-JUL-21	220202101 04 00 20	2,00,00
9920	PITHORAGARH	38064504	V	N	214	N	01-JUL-21	27-JUL-21	220202101 04 00 26	3,20,00

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9921	PITHORAGARH	38064504	V	N	216	N	01-JUL-21	27-JUL-21	220202109 16 00 08	1,03,50,00
9922	PITHORAGARH	38064518	V	N	215	N	01-JUL-21	27-JUL-21	220201101 04 00 20	80,00
9923	PITHORAGARH	38064518	V	N	211	N	01-JUL-21	27-JUL-21	220201102 18 00 08	15,00,00
9924	PITHORAGARH	38064518	V	N	212	N	01-JUL-21	27-JUL-21	220201104 05 00 20	1,00,00
9925	PITHORAGARH	38084578	V	N	191	N	01-JUL-21	27-JUL-21	220203103 03 00 25	15,51
9926	PITHORAGARH	38004504	V	N	194	N	01-JUL-21	28-JUL-21	220202109 03 00 08	2,73,59,11
9927	PITHORAGARH	38004504	V	N	195	N	01-JUL-21	28-JUL-21	220202109 03 00 08	1,63,89,80
9928	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9929	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9930	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9931	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9932	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9933	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9934	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9935	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9936	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9937	PITHORAGARH	38015634	V	N	209	N	01-JUL-21	29-JUL-21	220202109 03 00 25	35,35
9938	PITHORAGARH	38015634	V	N	210	N	01-JUL-21	29-JUL-21	220202109 03 00 25	7,47
9939	PITHORAGARH	38044579	V	N	197	N	01-JUL-21	29-JUL-21	220203103 03 00 04	35,48
9940	PITHORAGARH	38044579	V	N	198	N	01-JUL-21	29-JUL-21	220203103 03 00 04	57,10
9941	PITHORAGARH	38044579	V	N	201	N	01-JUL-21	29-JUL-21	220203103 03 00 08	6,09,59
9942	PITHORAGARH	38044579	V	N	202	N	01-JUL-21	29-JUL-21	220203103 03 00 08	9,17,72
9943	PITHORAGARH	38044579	V	N	205	N	01-JUL-21	29-JUL-21	220203103 03 00 20	57,95
9944	PITHORAGARH	38044579	V	N	203	N	01-JUL-21	29-JUL-21	220203103 03 00 24	54,33
9945	PITHORAGARH	38044579	V	N	204	N	01-JUL-21	29-JUL-21	220203103 03 00 24	39,82
9946	PITHORAGARH	38044579	V	N	200	N	01-JUL-21	29-JUL-21	220203103 03 00 25	1,33,94
9947	PITHORAGARH	38045074	V	N	206	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,53,43
9948	PITHORAGARH	38045074	V	N	207	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,94,24
9949	PITHORAGARH	38056006	V	N	234	N	01-JUL-21	29-JUL-21	220202109 07 00 08	33,90,65
9950	PITHORAGARH	38004572	V	N	230	N	01-JUL-21	30-JUL-21	220203103 03 00 08	43,04,16
9951	PITHORAGARH	38004572	V	N	231	N	01-JUL-21	30-JUL-21	220203103 03 00 08	27,43,15
9952	PITHORAGARH	38005686	V	N	232	N	01-JUL-21	30-JUL-21	220202109 03 00 04	27,01

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9953	PITHORAGARH	38045651	V	N	225	N	01-JUL-21	30-JUL-21	220202109 03 00 25	1,04,65
9954	PITHORAGARH	38045651	V	N	226	N	01-JUL-21	30-JUL-21	220202109 03 00 25	3,84,65
9955	PITHORAGARH	38064572	V	N	220	N	01-JUL-21	30-JUL-21	220203103 03 00 04	45,40
9956	PITHORAGARH	38064572	V	N	221	N	01-JUL-21	30-JUL-21	220203103 03 00 04	19,40
9957	PITHORAGARH	38064572	V	N	218	N	01-JUL-21	30-JUL-21	220203103 03 00 08	7,00,00
9958	PITHORAGARH	38064572	V	N	219	N	01-JUL-21	30-JUL-21	220203103 03 00 08	1,60,00
9959	PITHORAGARH	38064572	V	N	222	N	01-JUL-21	30-JUL-21	220203103 03 00 08	9,38,78
9960	PITHORAGARH	38064572	V	N	223	N	01-JUL-21	30-JUL-21	220203103 03 00 08	6,09,59
9961	PITHORAGARH	38064572	V	N	224	N	01-JUL-21	30-JUL-21	220203103 03 00 25	2,39,44
9962	PITHORAGARH	38065702	V	N	227	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,70,26
9963	PITHORAGARH	38065702	V	N	228	N	01-JUL-21	30-JUL-21	220202109 03 00 04	27,00
9964	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 01	53,07,80
9965	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 03	9,00,83
9966	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,76,50
9967	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 01	41,03,00
9968	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 01	88,09,00
9969	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 03	6,97,51
9970	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 03	14,97,53
9971	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 06	3,80,50
9972	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,90,85
9973	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 01	3,01,00
9974	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 03	51,17
9975	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 06	32,30
9976	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,22,00
9977	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,26,74
9978	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,82,90
9979	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,07,00
9980	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,06,19
9981	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,54,10
9982	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,44,46,00
9983	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,71,95,60
9984	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,34,98,40

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9985	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,97,34,00
9986	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 03	58,55,82
9987	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 03	63,57,25
9988	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 03	39,87,01
9989	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 03	50,54,78
9990	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 06	22,44,20
9991	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 06	27,47,80
9992	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 06	15,35,30
9993	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 06	22,22,00
9994	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,83,64,00
9995	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,35,21,88
9996	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,09,29,40
9997	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 01	14,95,00
9998	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,54,15
9999	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,46,00
10000	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 01	33,64,00
10001	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 03	5,71,88
10002	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 06	2,63,00
10003	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 01	97,46,00
10004	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,65,10,00
10005	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,56,82
10006	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 03	28,06,70
10007	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 06	10,14,40
10008	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 06	13,65,80
10009	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,32,00
10010	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,57,44
10011	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,32,40
10012	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,46,85,00
10013	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 03	41,96,45
10014	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 06	16,13,59
10015	PITHORAGARH	38005079	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,19,00
10016	PITHORAGARH	38005079	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,49,23

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10017	PITHORAGARH	38005079	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,84,60
10018	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,40,78,00
10019	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 03	40,93,26
10020	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 06	18,04,70
10021	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,60,00
10022	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,65,20
10023	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,43,35
10024	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,60,00
10025	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,54,20
10026	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,82,50
10027	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,99,40,00
10028	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	33,89,80
10029	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	15,52,50
10030	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,53,46
10031	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,67,37
10032	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,40
10033	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,51,00
10034	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,61,67
10035	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,07,90
10036	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,02,00
10037	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,34
10038	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,65,55
10039	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,44,00
10040	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,51,48
10041	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,14,00
10042	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,13,00
10043	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,55,21
10044	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,49,40
10045	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,48,00
10046	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,17,16
10047	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,14,90
10048	PITHORAGARH	38005690	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10049	PITHORAGARH	38005690	V	N	318	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,55,34
10050	PITHORAGARH	38005690	V	N	318	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,85,70
10051	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,39,04,00
10052	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,63,68
10053	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,55,40
10054	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,52,00
10055	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,72,84
10056	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,56,00
10057	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,37,77,00
10058	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,76,09
10059	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,38,25
10060	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 01	82,68,00
10061	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,05,56
10062	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,69,20
10063	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,35,97,00
10064	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,11,49
10065	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,90,40
10066	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,80,00
10067	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,95,60
10068	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,46,00
10069	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,42,00
10070	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,06,14
10071	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,06,90
10072	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 01	29,94,00
10073	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,08,98
10074	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,98,30
10075	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 01	69,72,00
10076	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,85,24
10077	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,89,70
10078	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 01	65,37,00
10079	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,11,29
10080	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,29,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10081	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,66,08
10082	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,32,02
10083	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,50,70
10084	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,07,00
10085	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,04,19
10086	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,63,00
10087	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,36,00
10088	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,88,12
10089	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,91,90
10090	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,44,00
10091	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,23,48
10092	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,81,20
10093	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,65,00
10094	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,74,05
10095	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,70
10096	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 01	20,87,00
10097	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,54,79
10098	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,84,00
10099	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,33,00
10100	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,87,61
10101	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,40
10102	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,06,00
10103	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,57,02
10104	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,90
10105	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,74,75
10106	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,77,71
10107	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,70,00
10108	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,44,00
10109	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,32,48
10110	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,11,05
10111	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 01	80,33,00
10112	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,65,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10113	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,89,60
10114	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 01	73,32,00
10115	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,46,44
10116	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,60
10117	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,68,00
10118	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,08,56
10119	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,76,40
10120	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,66,00
10121	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,14,22
10122	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,75,90
10123	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,08,00
10124	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,85,36
10125	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,26,70
10126	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,57,00
10127	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,23,69
10128	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,58,00
10129	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,98,00
10130	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,62,66
10131	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,44,90
10132	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,46,00
10133	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,87,82
10134	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,00
10135	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 01	35,93,00
10136	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 03	6,10,81
10137	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 06	3,33,90
10138	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 01	38,21,00
10139	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 03	6,49,57
10140	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,93,80
10141	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 01	28,77,00
10142	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,89,09
10143	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,94,10
10144	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10145	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,49,40
10146	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,42,80
10147	ROORKEE	55004508	V	N	1	N	01-JUL-21	01-JUL-21	220202109 16 00 08	23,10,00
10148	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 01	20,94,14,63
10149	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,55,22,13
10150	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,50,55,48
10151	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 01	86,49,00
10152	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 03	14,66,93
10153	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,65,30
10154	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,88,00
10155	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,44,96
10156	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,32,50
10157	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,20,00
10158	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,54,40
10159	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,90,40
10160	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,62,00
10161	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,51,54
10162	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,18,30
10163	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,05,00
10164	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,56,85
10165	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,86,30
10166	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,43,00
10167	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,59,31
10168	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,02,20
10169	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 01	1,23,08,00
10170	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 03	20,92,36
10171	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 06	83,80
10172	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,21,77
10173	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,30,07
10174	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,62,10
10175	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,02,90
10176	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,26,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10177	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,46,50
10178	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,41,00
10179	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,03,97
10180	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,59,00
10181	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,60,00
10182	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,13,20
10183	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,83,90
10184	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,37,00
10185	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,82,29
10186	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,94,10
10187	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,51,00
10188	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,67
10189	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,64,60
10190	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	24,47,80
10191	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,15,31
10192	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,53,70
10193	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,28,00
10194	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,91,53
10195	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,80
10196	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,16,60
10197	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,83,19
10198	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,79,80
10199	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	62,61,20
10200	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,61,14
10201	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,74,70
10202	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,76,00
10203	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,56,92
10204	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,68,60
10205	ROORKEE	55004477	V	N	10	N	01-JUL-21	02-JUL-21	220280001 04 00 08	5,31,32
10206	ROORKEE	55004477	V	N	8	N	01-JUL-21	02-JUL-21	220280001 04 00 08	3,04,79
10207	ROORKEE	55004477	V	N	9	N	01-JUL-21	02-JUL-21	220280001 04 00 08	1,01,60
10208	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 01	28,21,22,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10209	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,79,60,74
10210	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,10,58,80
10211	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 01	26,54,00
10212	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,51,18
10213	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,17,90
10214	ROORKEE	55004573	V	N	11	N	01-JUL-21	02-JUL-21	220203103 03 00 08	6,02,38
10215	ROORKEE	55004573	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	4,06,39
10216	ROORKEE	55004573	V	N	7	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,50,00
10217	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,77,00
10218	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,00,01
10219	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,36,40
10220	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,37,00
10221	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,05,29
10222	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,02,70
10223	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,54,00
10224	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,76,18
10225	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,33,70
10226	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 01	17,72,20
10227	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 03	3,00,56
10228	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,67,50
10229	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 01	20,80,00
10230	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,53,60
10231	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,29,90
10232	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 01	1,78,77,00
10233	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 03	30,39,09
10234	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 06	13,52,00
10235	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,13,34,00
10236	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,26,78
10237	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,85,90
10238	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 01	69,44,00
10239	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,80,48
10240	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,68,40

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10241	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,74,92,13
10242	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 03	29,72,85
10243	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,70,78
10244	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 01	62,37,80
10245	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,59,61
10246	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,93,90
10247	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 01	55,48,00
10248	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,43,16
10249	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,29,10
10250	ROORKEE	55006389	V	N	3	N	01-JUL-21	03-JUL-21	220202109 03 00 20	50,00
10251	ROORKEE	55006389	V	N	2	N	01-JUL-21	03-JUL-21	220202109 03 00 22	1,00,00
10252	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 01	50,20,00
10253	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,53,40
10254	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,28,70
10255	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 01	84,98,00
10256	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,44,66
10257	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,06,90
10258	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 01	52,63,20
10259	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,93,18
10260	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,34,00
10261	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 01	25,78,24,20
10262	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 03	4,38,27,62
10263	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 06	1,95,22,15
10264	ROORKEE	55004572	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,87,24
10265	ROORKEE	55004572	V	N	13	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,05,00
10266	ROORKEE	55004572	V	N	14	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,15,00
10267	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 01	50,08,00
10268	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,51,36
10269	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,98,70
10270	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,36,72,20
10271	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 03	23,18,46
10272	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 06	8,82,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10273	ROORKEE	55004478	V	N	18	N	01-JUL-21	08-JUL-21	220280001 04 00 08	24,28,80
10274	ROORKEE	55004478	V	N	19	N	01-JUL-21	08-JUL-21	220280001 04 00 29	27,47
10275	ROORKEE	55004479	V	N	22	N	01-JUL-21	08-JUL-21	220280001 04 00 08	8,58,17
10276	ROORKEE	55004479	V	N	23	N	01-JUL-21	08-JUL-21	220280001 04 00 08	3,25,83
10277	ROORKEE	55004479	V	N	25	N	01-JUL-21	08-JUL-21	220280001 04 00 08	1,50,59
10278	ROORKEE	55004479	V	N	24	N	01-JUL-21	08-JUL-21	220280001 04 00 25	10,12
10279	ROORKEE	55004479	V	N	21	N	01-JUL-21	08-JUL-21	220280001 04 00 27	12,10
10280	ROORKEE	55004479	V	N	20	N	01-JUL-21	08-JUL-21	220280001 04 00 29	55,66
10281	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 01	4,23,00
10282	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 03	71,91
10283	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 06	32,70
10284	ROORKEE	55004519	V	N	16	N	01-JUL-21	08-JUL-21	220201102 18 00 08	10,50,00
10285	ROORKEE	55006006	V	N	15	N	01-JUL-21	08-JUL-21	220202109 07 00 08	10,84,22
10286	ROORKEE	55004477	V	N	28	N	01-JUL-21	09-JUL-21	220280001 04 00 22	14,16
10287	ROORKEE	55004477	V	N	29	N	01-JUL-21	09-JUL-21	220280001 04 00 22	14,16
10288	ROORKEE	55004477	V	N	26	N	01-JUL-21	09-JUL-21	220280001 04 00 23	33,80
10289	ROORKEE	55004477	V	N	27	N	01-JUL-21	09-JUL-21	220280001 04 00 23	14,00
10290	ROORKEE	55004574	V	N	17	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,05,00
10291	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 01	4,23,00
10292	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 01	4,23,00
10293	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 03	71,91
10294	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 03	71,91
10295	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 06	32,70
10296	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 06	32,70
10297	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 01	4,90,00
10298	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 03	83,30
10299	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 06	40,60
10300	ROORKEE	55004520	V	N	30	N	01-JUL-21	12-JUL-21	220201102 18 00 08	4,50,00
10301	ROORKEE	55004573	V	N	31	N	01-JUL-21	12-JUL-21	220203103 03 00 27	34,34
10302	ROORKEE	55004573	V	N	32	N	01-JUL-21	12-JUL-21	220203103 03 00 27	6,49
10303	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 01	1,28,62,80
10304	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 03	21,85,86

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10305	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 06	8,64,70
10306	ROORKEE	55004573	V	N	34	N	01-JUL-21	13-JUL-21	220203103 03 00 04	2,20
10307	ROORKEE	55004573	V	N	33	N	01-JUL-21	13-JUL-21	220203103 03 00 22	62,66
10308	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 01	5,05,00
10309	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 01	5,05,00
10310	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 01	10,10,00
10311	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 03	85,85
10312	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 03	85,85
10313	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 03	1,71,70
10314	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 06	49,60
10315	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 06	49,60
10316	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 06	99,20
10317	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 01	8,00,00
10318	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 03	1,36,00
10319	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 06	50,40
10320	ROORKEE	55004504	V	N	37	N	01-JUL-21	15-JUL-21	220202109 03 00 22	80,00
10321	ROORKEE	55004479	V	N	42	N	01-JUL-21	17-JUL-21	220280001 04 00 08	2,86,06
10322	ROORKEE	55004479	V	N	41	N	01-JUL-21	17-JUL-21	220280001 04 00 22	8,50
10323	ROORKEE	55004479	V	N	40	N	01-JUL-21	17-JUL-21	220280001 04 00 29	15,00
10324	ROORKEE	55004479	V	N	43	N	01-JUL-21	17-JUL-21	220280001 04 00 29	77,14
10325	ROORKEE	55004478	V	N	59	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10326	ROORKEE	55004478	V	N	60	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10327	ROORKEE	55004478	V	N	61	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10328	ROORKEE	55004478	V	N	62	N	01-JUL-21	20-JUL-21	220280001 04 00 04	2,50
10329	ROORKEE	55004478	V	N	63	N	01-JUL-21	20-JUL-21	220280001 04 00 20	13,65
10330	ROORKEE	55004478	V	N	67	N	01-JUL-21	20-JUL-21	220280001 04 00 22	17,54
10331	ROORKEE	55004478	V	N	64	N	01-JUL-21	20-JUL-21	220280001 04 00 25	7,57
10332	ROORKEE	55004478	V	N	65	N	01-JUL-21	20-JUL-21	220280001 04 00 25	1,89
10333	ROORKEE	55004478	V	N	66	N	01-JUL-21	20-JUL-21	220280001 04 00 29	32,92
10334	ROORKEE	55004504	V	N	47	N	01-JUL-21	20-JUL-21	220202101 04 00 22	36,00
10335	ROORKEE	55004504	V	N	48	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
10336	ROORKEE	55004574	V	N	44	N	01-JUL-21	20-JUL-21	220203103 03 00 08	12,30,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10337	ROORKEE	55004574	V	N	49	N	01-JUL-21	20-JUL-21	220203103 03 00 08	14,00,00
10338	ROORKEE	55004574	V	N	46	N	01-JUL-21	20-JUL-21	220203103 03 00 22	11,21
10339	ROORKEE	55004574	V	N	45	N	01-JUL-21	20-JUL-21	220203103 03 00 25	31,69
10340	ROORKEE	55005565	V	N	56	N	01-JUL-21	20-JUL-21	220202109 03 00 04	49,60
10341	ROORKEE	55005565	V	N	55	N	01-JUL-21	20-JUL-21	220202109 03 00 09	1,60,04
10342	ROORKEE	55004505	V	N	53	N	01-JUL-21	22-JUL-21	220202101 04 00 22	34,99
10343	ROORKEE	55004505	V	N	54	N	01-JUL-21	22-JUL-21	220202101 04 00 22	40,00
10344	ROORKEE	55004505	V	N	51	N	01-JUL-21	22-JUL-21	220202101 04 00 27	14,04
10345	ROORKEE	55004505	V	N	52	N	01-JUL-21	22-JUL-21	220202101 04 00 27	25,96
10346	ROORKEE	55004505	V	N	50	N	01-JUL-21	22-JUL-21	220202109 03 00 22	47,20
10347	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 01	39,77
10348	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 03	6,76
10349	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 06	2,76
10350	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 01	56,00
10351	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 03	9,52
10352	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 06	31,60
10353	ROORKEE	55005563	V	N	58	N	01-JUL-21	22-JUL-21	220202109 03 00 20	49,88
10354	ROORKEE	55005563	V	N	57	N	01-JUL-21	22-JUL-21	220202109 03 00 22	32,75
10355	ROORKEE	55004477	V	N	70	N	01-JUL-21	26-JUL-21	220280001 04 00 25	2,57
10356	ROORKEE	55004477	V	N	72	N	01-JUL-21	26-JUL-21	220280001 04 00 27	11,80
10357	ROORKEE	55004477	V	N	71	N	01-JUL-21	26-JUL-21	220280001 04 00 29	37,17
10358	ROORKEE	55004478	V	N	68	N	01-JUL-21	26-JUL-21	220280001 04 00 42	85,86
10359	ROORKEE	55004478	V	N	69	N	01-JUL-21	26-JUL-21	220280001 04 00 42	10,00
10360	ROORKEE	55004574	V	N	74	N	01-JUL-21	26-JUL-21	220203103 03 00 08	11,41,90
10361	ROORKEE	55006006	V	N	75	N	01-JUL-21	26-JUL-21	220202109 07 00 04	9,20
10362	ROORKEE	55006006	V	N	78	N	01-JUL-21	26-JUL-21	220202109 07 00 04	3,80
10363	ROORKEE	55006006	V	N	77	N	01-JUL-21	26-JUL-21	220202109 07 00 22	50,00
10364	ROORKEE	55006006	V	N	76	N	01-JUL-21	26-JUL-21	220202109 07 00 40	90,10
10365	ROORKEE	55006389	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 09	58,42,19
10366	ROORKEE	55004477	V	N	83	N	01-JUL-21	27-JUL-21	220280001 04 00 20	11,80
10367	ROORKEE	55004477	V	N	84	N	01-JUL-21	27-JUL-21	220280001 04 00 20	5,90
10368	ROORKEE	55004477	V	N	85	N	01-JUL-21	27-JUL-21	220280001 04 00 20	4,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10369	ROORKEE	55004477	V	N	86	N	01-JUL-21	27-JUL-21	220280001 04 00 20	3,54
10370	ROORKEE	55004477	V	N	87	N	01-JUL-21	27-JUL-21	220280001 04 00 20	3,54
10371	ROORKEE	55004477	V	N	88	N	01-JUL-21	27-JUL-21	220280001 04 00 20	11,80
10372	ROORKEE	55004504	V	N	80	N	01-JUL-21	27-JUL-21	220202101 04 00 04	32,00
10373	ROORKEE	55005565	V	N	81	N	01-JUL-21	27-JUL-21	220202109 03 00 09	73,14
10374	ROORKEE	55005565	V	N	82	N	01-JUL-21	27-JUL-21	220202109 03 00 09	51,98,65
10375	ROORKEE	55005051	V	N	89	N	01-JUL-21	28-JUL-21	220202109 03 00 04	50,00
10376	ROORKEE	55004477	V	N	95	N	01-JUL-21	29-JUL-21	220280001 04 00 04	14,46
10377	ROORKEE	55004477	V	N	96	N	01-JUL-21	29-JUL-21	220280001 04 00 25	54,21
10378	ROORKEE	55004477	V	N	97	N	01-JUL-21	29-JUL-21	220280001 04 00 25	25
10379	ROORKEE	55004519	V	N	91	N	01-JUL-21	29-JUL-21	220201101 04 00 25	80,84,10
10380	ROORKEE	55004573	V	N	93	N	01-JUL-21	30-JUL-21	220203103 03 00 20	44,35
10381	ROORKEE	55004573	V	N	94	N	01-JUL-21	30-JUL-21	220203103 03 00 20	40,00
10382	ROORKEE	55004574	V	N	92	N	01-JUL-21	30-JUL-21	220203103 03 00 22	8,26
10383	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,07,00
10384	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,94,19
10385	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,94,10
10386	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,93,00
10387	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,61,81
10388	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,42,80
10389	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,82,20
10390	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,02,26
10391	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,50
10392	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 01	21,22,00
10393	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,60,74
10394	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,29,90
10395	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 01	33,42,30
10396	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,67,27
10397	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,12,00
10398	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 01	21,26,18,10
10399	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,60,67,43
10400	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,50,54,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10401	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,12,80
10402	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,82,80
10403	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,65,00
10404	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 01	31,95,00
10405	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,43,15
10406	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,58,50
10407	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 01	26,01,79,20
10408	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,42,27,97
10409	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,94,66,85
10410	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 01	14,04,00
10411	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,38,68
10412	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,33,90
10413	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,12,28,00
10414	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 03	19,05,36
10415	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,82,40
10416	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,89,00
10417	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,77,13
10418	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,07,10
10419	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,46,00
10420	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,97,82
10421	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,68,40
10422	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,31,90
10423	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,48,18
10424	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,50
10425	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,62,65
10426	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,13,65
10427	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,75,42
10428	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,50,80
10429	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,78,82
10430	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,93,90
10431	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,08,00
10432	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,17,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10433	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,02,70
10434	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,31,60
10435	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,02,74
10436	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,80
10437	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,99,20
10438	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,16,30
10439	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,34,00
10440	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,77,00
10441	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,61,09
10442	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,87,70
10443	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 01	52,07,00
10444	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,85,19
10445	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,39,90
10446	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 01	19,03,17,53
10447	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,22,67,13
10448	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,29,20,37
10449	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 01	24,20,00
10450	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 03	4,11,40
10451	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,95,60
10452	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 01	65,41,00
10453	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 03	11,08,57
10454	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 06	4,38,70
10455	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 01	95,61,00
10456	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,25,37
10457	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,85,60
10458	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	76,04,00
10459	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,92,68
10460	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,32,30
10461	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,30,46,00
10462	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,17,82
10463	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,70,50
10464	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	98,86,80

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10465	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,79,94
10466	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,90
10467	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	82,67,00
10468	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,05,39
10469	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,65,00
10470	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,93,00
10471	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,44,81
10472	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,52,90
10473	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	92,06,00
10474	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,65,02
10475	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,50
10476	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,76,60
10477	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,98,39
10478	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,00
10479	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	78,10,00
10480	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,27,70
10481	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,74,80
10482	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,23,00
10483	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,18,91
10484	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,76,80
10485	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,71,00
10486	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,31,07
10487	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,69,60
10488	RUDRAPRAYAG	90006006	V	N	9	N	01-JUL-21	02-JUL-21	220202109 07 00 08	30,51,69
10489	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	82,23,00
10490	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,97,91
10491	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,43,10
10492	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 01	19,19,00
10493	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 03	3,26,23
10494	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,23,00
10495	RUDRAPRAYAG	90024573	V	N	8	N	01-JUL-21	02-JUL-21	220203103 03 00 08	2,40,00
10496	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,98,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10497	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,03,66
10498	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,34,90
10499	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,10,84,00
10500	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,84,28
10501	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,12,80
10502	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,36,48,00
10503	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 03	23,20,16
10504	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,72,20
10505	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 01	74,68,00
10506	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 03	12,69,56
10507	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,78,90
10508	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 01	43,24,00
10509	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,35,08
10510	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,78,80
10511	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 01	21,13,00
10512	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 03	3,59,21
10513	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 06	1,66,30
10514	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 01	10,02,68,87
10515	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 03	1,70,45,71
10516	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 06	68,64,23
10517	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 01	27,76,00
10518	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 03	4,71,92
10519	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 06	2,20,40
10520	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,30,02,00
10521	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 03	22,10,34
10522	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,44,90
10523	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 01	80,33,00
10524	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 03	13,65,61
10525	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 06	5,65,80
10526	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,15,02,00
10527	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,55,34
10528	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,97,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10529	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 01	69,15,00
10530	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 03	11,75,55
10531	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,83,50
10532	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,16,65,00
10533	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,83,05
10534	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,81,20
10535	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 01	89,91,60
10536	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,27,79
10537	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,52,10
10538	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,04,98,00
10539	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 03	17,84,66
10540	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,94,90
10541	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,07,63,00
10542	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,29,71
10543	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,16,20
10544	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,20,01,00
10545	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,40,17
10546	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,08,60
10547	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,10,71,00
10548	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,82,07
10549	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,23,10
10550	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	59,70,00
10551	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,14,90
10552	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,91,70
10553	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,06,34,65
10554	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,07,61
10555	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,84,60
10556	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,12,61,80
10557	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,13,01
10558	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,38,00
10559	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109	03 00 01	87,86,00
10560	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,93,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10561	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,34,10
10562	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,34,00
10563	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,74,78
10564	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,09,60
10565	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,76,00
10566	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,98,92
10567	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,95,50
10568	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,07,00
10569	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,98,19
10570	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,68,30
10571	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,91,00
10572	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,08,47
10573	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,16,70
10574	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 01	6,94,00
10575	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 03	1,17,98
10576	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 06	59,00
10577	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,82,00
10578	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,40,94
10579	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,36,60
10580	RUDRAPRAYAG	90044504	V	N	1	N	01-JUL-21	02-JUL-21	220202109 16 00 08	43,50,00
10581	RUDRAPRAYAG	90044504	V	N	2	N	01-JUL-21	02-JUL-21	220202109 16 00 08	82,50,00
10582	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 08	6,09,59
10583	RUDRAPRAYAG	90044578	V	N	4	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10584	RUDRAPRAYAG	90044578	V	N	5	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10585	RUDRAPRAYAG	90044578	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10586	RUDRAPRAYAG	90044578	V	N	7	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10587	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,12,00
10588	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,98,04
10589	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,50
10590	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,97,00
10591	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,29,49
10592	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10593	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,14,20,60
10594	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,41,50
10595	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,53,10
10596	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,35,00
10597	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,42,95
10598	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,06,65
10599	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,97,00
10600	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,46,49
10601	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,28,90
10602	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,93,00
10603	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,72,81
10604	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,70,20
10605	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,40,00
10606	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,58,80
10607	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,12,10
10608	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	34,62,00
10609	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,71,00
10610	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,88,54
10611	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,26,07
10612	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,39,30
10613	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,03,10
10614	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	25,10,00
10615	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,87,00
10616	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,26,70
10617	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,07,79
10618	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,60,80
10619	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,80,30
10620	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,81,00
10621	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,54,00
10622	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,63,77
10623	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,89,18
10624	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,29,50

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10625	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,48,20
10626	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 01	40,69,00
10627	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,91,73
10628	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,40
10629	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 01	41,48,00
10630	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,05,16
10631	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,00
10632	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,87,00
10633	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,28,79
10634	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,60
10635	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 01	28,82,00
10636	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 03	4,89,94
10637	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,10,30
10638	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 01	65,32,80
10639	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 01	55,94,20
10640	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 03	11,10,27
10641	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,49,45
10642	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,48,30
10643	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,54,50
10644	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,12,17,00
10645	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 03	19,06,89
10646	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,52,50
10647	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,19,69,00
10648	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 03	20,34,73
10649	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,81,30
10650	RUDRAPRAYAG	90034504	V	N	10	N	01-JUL-21	03-JUL-21	220202109	16 00 08	75,00,00
10651	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 01	71,83,00
10652	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 03	12,21,11
10653	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 06	5,15,60
10654	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 01	69,35,00
10655	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 03	11,78,95
10656	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 06	5,04,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10657	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 01	47,59,00
10658	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 03	8,09,03
10659	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 06	3,46,00
10660	RUDRAPRAYAG	90044504	V	N	12	N	01-JUL-21	05-JUL-21	220202101	04 00 20	2,00,00
10661	RUDRAPRAYAG	90044504	V	N	11	N	01-JUL-21	05-JUL-21	220202101	04 00 22	1,00,00
10662	RUDRAPRAYAG	90004573	V	N	18	N	01-JUL-21	06-JUL-21	220203103	03 00 08	18,35,28
10663	RUDRAPRAYAG	90004573	V	N	19	N	01-JUL-21	06-JUL-21	220203103	03 00 08	6,09,59
10664	RUDRAPRAYAG	90004573	V	N	20	N	01-JUL-21	06-JUL-21	220203103	03 00 08	14,00,00
10665	RUDRAPRAYAG	90005709	V	N	17	N	01-JUL-21	06-JUL-21	220202109	03 00 20	54,00
10666	RUDRAPRAYAG	90005709	V	N	16	N	01-JUL-21	06-JUL-21	220202109	03 00 22	1,05,00
10667	RUDRAPRAYAG	90024573	V	N	13	N	01-JUL-21	06-JUL-21	220203103	03 00 08	4,39,59
10668	RUDRAPRAYAG	90024573	V	N	14	N	01-JUL-21	06-JUL-21	220203103	03 00 08	4,05,00
10669	RUDRAPRAYAG	90024573	V	N	15	N	01-JUL-21	06-JUL-21	220203103	03 00 08	3,90,00
10670	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 01	8,24,00
10671	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 03	1,40,08
10672	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 06	50,40
10673	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 01	54,73,00
10674	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 01	18,52,00
10675	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 03	9,30,41
10676	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 03	3,14,84
10677	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 06	3,69,40
10678	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 06	1,24,50
10679	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 01	33,30,00
10680	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 03	5,66,10
10681	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,18,20
10682	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 01	63,27,00
10683	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 03	10,75,59
10684	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 06	4,47,90
10685	RUDRAPRAYAG	90004506	V	N	25	N	01-JUL-21	12-JUL-21	220202110	03 01 05	62,98,20
10686	RUDRAPRAYAG	90004506	V	N	26	N	01-JUL-21	12-JUL-21	220202110	03 01 05	33,28,85
10687	RUDRAPRAYAG	90004506	V	N	27	N	01-JUL-21	12-JUL-21	220202110	03 01 05	55,69,98
10688	RUDRAPRAYAG	90004506	V	N	28	N	01-JUL-21	12-JUL-21	220202110	03 01 05	59,25,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10689	RUDRAPRAYAG	90004506	V	N	29	N	01-JUL-21	12-JUL-21	220202110 03 01 05	67,48,75
10690	RUDRAPRAYAG	90004506	V	N	38	N	01-JUL-21	12-JUL-21	220202110 03 01 05	43,10,81
10691	RUDRAPRAYAG	90004506	V	N	39	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,10,93,33
10692	RUDRAPRAYAG	90004506	V	N	40	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,57,45,15
10693	RUDRAPRAYAG	90004506	V	N	41	N	01-JUL-21	12-JUL-21	220202110 03 01 05	75,08,15
10694	RUDRAPRAYAG	90004506	V	N	42	N	01-JUL-21	12-JUL-21	220202110 03 01 05	60,20,93
10695	RUDRAPRAYAG	90004506	V	N	43	N	01-JUL-21	12-JUL-21	220202110 03 01 05	65,70,57
10696	RUDRAPRAYAG	90004506	V	N	44	N	01-JUL-21	12-JUL-21	220202110 03 01 05	89,83,10
10697	RUDRAPRAYAG	90004506	V	N	45	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,05,94,72
10698	RUDRAPRAYAG	90004506	V	N	46	N	01-JUL-21	12-JUL-21	220202110 03 01 05	33,13,17
10699	RUDRAPRAYAG	90004506	V	N	47	N	01-JUL-21	12-JUL-21	220202110 03 01 05	18,87,64
10700	RUDRAPRAYAG	90004506	V	N	48	N	01-JUL-21	12-JUL-21	220202110 03 01 05	89,63,96
10701	RUDRAPRAYAG	90006534	V	N	23	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,71,08
10702	RUDRAPRAYAG	90006534	V	N	24	N	01-JUL-21	12-JUL-21	220202109 03 00 25	99,49
10703	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 01	23,77,00
10704	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 03	4,04,09
10705	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 06	1,64,00
10706	RUDRAPRAYAG	90044578	V	N	21	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,50,00
10707	RUDRAPRAYAG	90044578	V	N	22	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,50,00
10708	RUDRAPRAYAG	90004512	V	N	30	N	01-JUL-21	13-JUL-21	220202113 01 03 09	8,34,41
10709	RUDRAPRAYAG	90004512	V	N	31	N	01-JUL-21	13-JUL-21	220202113 01 03 09	9,31,71
10710	RUDRAPRAYAG	90024572	V	N	32	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,00,00
10711	RUDRAPRAYAG	90024572	V	N	33	N	01-JUL-21	13-JUL-21	220203103 03 00 08	13,20,77
10712	RUDRAPRAYAG	90024572	V	N	34	N	01-JUL-21	13-JUL-21	220203103 03 00 08	21,17,80
10713	RUDRAPRAYAG	90024572	V	N	35	N	01-JUL-21	13-JUL-21	220203103 03 00 08	14,50,00
10714	RUDRAPRAYAG	90024572	V	N	36	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,00,00
10715	RUDRAPRAYAG	90024572	V	N	37	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,00,00
10716	RUDRAPRAYAG	90004504	V	N	49	N	01-JUL-21	15-JUL-21	220202101 03 00 25	12,17
10717	RUDRAPRAYAG	90004504	V	N	50	N	01-JUL-21	15-JUL-21	220202109 03 00 08	2,03,52,51
10718	RUDRAPRAYAG	90005708	V	N	51	N	01-JUL-21	15-JUL-21	220202109 03 00 25	4,45,74
10719	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109 03 00 01	3,49,07
10720	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109 03 00 03	59,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10721	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109	03 00 06	31,75
10722	RUDRAPRAYAG	90024504	V	N	78	N	01-JUL-21	20-JUL-21	220202101	04 00 20	2,00,00
10723	RUDRAPRAYAG	90024504	V	N	79	N	01-JUL-21	20-JUL-21	220202101	04 00 22	1,00,00
10724	RUDRAPRAYAG	90044504	V	N	56	N	01-JUL-21	20-JUL-21	220202109	16 00 08	3,00,00
10725	RUDRAPRAYAG	90044578	V	N	57	N	01-JUL-21	20-JUL-21	220203103	03 00 08	9,38,64
10726	RUDRAPRAYAG	90044578	V	N	58	N	01-JUL-21	20-JUL-21	220203103	03 00 08	6,09,59
10727	RUDRAPRAYAG	90045745	V	N	52	N	01-JUL-21	20-JUL-21	220202109	03 00 04	8,60
10728	RUDRAPRAYAG	90045745	V	N	53	N	01-JUL-21	20-JUL-21	220202109	03 00 04	24,70
10729	RUDRAPRAYAG	90045745	V	N	54	N	01-JUL-21	20-JUL-21	220202109	03 00 04	10,80
10730	RUDRAPRAYAG	90045745	V	N	59	N	01-JUL-21	20-JUL-21	220202109	03 00 04	7,80
10731	RUDRAPRAYAG	90045745	V	N	61	N	01-JUL-21	20-JUL-21	220202109	03 00 20	54,00
10732	RUDRAPRAYAG	90045745	V	N	60	N	01-JUL-21	20-JUL-21	220202109	03 00 22	1,05,00
10733	RUDRAPRAYAG	90045752	V	N	55	N	01-JUL-21	20-JUL-21	220202109	03 00 09	2,00,00
10734	RUDRAPRAYAG	90006527	V	N	63	N	01-JUL-21	23-JUL-21	220202109	03 00 22	82,00
10735	RUDRAPRAYAG	90024504	V	N	80	N	01-JUL-21	23-JUL-21	220202109	16 00 08	1,35,00,00
10736	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 01	8,00,35
10737	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 01	11,54,00
10738	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 03	1,36,06
10739	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 03	1,96,18
10740	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 06	71,99
10741	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 06	1,03,80
10742	RUDRAPRAYAG	90045736	V	N	76	N	01-JUL-21	23-JUL-21	220202109	03 00 01	1,20,00
10743	RUDRAPRAYAG	90045736	V	N	76	N	01-JUL-21	23-JUL-21	220202109	03 00 03	20,40
10744	RUDRAPRAYAG	90006527	V	N	64	N	01-JUL-21	26-JUL-21	220202109	03 00 20	35,00
10745	RUDRAPRAYAG	90005081	V	N	76	N	01-JUL-21	27-JUL-21	220202109	03 00 22	17,50
10746	RUDRAPRAYAG	90005081	V	N	73	N	01-JUL-21	27-JUL-21	220202109	03 00 25	1,32,59
10747	RUDRAPRAYAG	90005081	V	N	74	N	01-JUL-21	27-JUL-21	220202109	03 00 25	2,20,50
10748	RUDRAPRAYAG	90006006	V	N	65	N	01-JUL-21	27-JUL-21	220202109	07 00 08	7,02,97
10749	RUDRAPRAYAG	90006006	V	N	70	N	01-JUL-21	27-JUL-21	220202109	07 00 08	20,38,44
10750	RUDRAPRAYAG	90006006	V	N	71	N	01-JUL-21	27-JUL-21	220202109	07 00 08	82,50
10751	RUDRAPRAYAG	90006006	V	N	72	N	01-JUL-21	27-JUL-21	220202109	07 00 08	4,96,98
10752	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 01	65,00

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10753	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 03	11,05
10754	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 06	23,00
10755	RUDRAPRAYAG	90006539	V	N	77	N	01-JUL-21	27-JUL-21	220202109	03 00 22	15,00
10756	RUDRAPRAYAG	90006546	V	N	75	N	01-JUL-21	27-JUL-21	220202109	03 00 22	34,00
10757	RUDRAPRAYAG	90037574	V	N	68	N	01-JUL-21	27-JUL-21	220202109	03 00 20	35,00
10758	RUDRAPRAYAG	90037574	V	N	66	N	01-JUL-21	27-JUL-21	220202109	03 00 22	7,00
10759	RUDRAPRAYAG	90037574	V	N	67	N	01-JUL-21	27-JUL-21	220202109	03 00 22	50,00
10760	RUDRAPRAYAG	90037574	V	N	69	N	01-JUL-21	27-JUL-21	220202109	03 00 22	25,00
10761	RUDRAPRAYAG	90004504	V	N	88	N	01-JUL-21	29-JUL-21	220202101	03 00 25	1,06,67
10762	RUDRAPRAYAG	90004519	V	N	87	N	01-JUL-21	29-JUL-21	220201104	03 00 04	31,50
10763	RUDRAPRAYAG	90005708	V	N	116	N	01-JUL-21	29-JUL-21	220202109	03 00 01	1,98,78
10764	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 01	26,00
10765	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 03	4,42
10766	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 06	7,90
10767	RUDRAPRAYAG	90006006	V	N	86	N	01-JUL-21	29-JUL-21	220202109	07 00 04	26,30
10768	RUDRAPRAYAG	90006006	V	N	82	N	01-JUL-21	29-JUL-21	220202109	07 00 40	81,00
10769	RUDRAPRAYAG	90006526	V	N	84	N	01-JUL-21	29-JUL-21	220202109	03 00 20	35,00
10770	RUDRAPRAYAG	90006526	V	N	85	N	01-JUL-21	29-JUL-21	220202109	03 00 22	84,00
10771	RUDRAPRAYAG	90024572	V	N	101	N	01-JUL-21	29-JUL-21	220203103	03 00 04	2,60,26
10772	RUDRAPRAYAG	90024572	V	N	81	N	01-JUL-21	29-JUL-21	220203103	03 00 27	1,50,00
10773	RUDRAPRAYAG	90045736	V	N	91	N	01-JUL-21	30-JUL-21	220202109	03 00 04	52,00
10774	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,09,03,00
10775	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,53,51
10776	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,23,40
10777	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 01	62,97,00
10778	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 03	10,70,49
10779	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 06	5,24,55
10780	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 01	3,01,00
10781	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 03	51,17
10782	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 06	32,30
10783	RUDRAPRAYAG	90004506	V	N	100	N	01-JUL-21	31-JUL-21	220202110	03 01 05	65,19,38
10784	RUDRAPRAYAG	90004506	V	N	92	N	01-JUL-21	31-JUL-21	220202110	03 01 05	1,09,55,42

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10785	RUDRAPRAYAG	90004506	V	N	93	N	01-JUL-21	31-JUL-21	220205103 04 00 05	17,91,14
10786	RUDRAPRAYAG	90004506	V	N	94	N	01-JUL-21	31-JUL-21	220205103 04 00 05	8,98,27
10787	RUDRAPRAYAG	90004506	V	N	95	N	01-JUL-21	31-JUL-21	220205103 04 00 05	25,80,96
10788	RUDRAPRAYAG	90004506	V	N	96	N	01-JUL-21	31-JUL-21	220205103 04 00 05	8,91,29
10789	RUDRAPRAYAG	90004506	V	N	97	N	01-JUL-21	31-JUL-21	220205103 04 00 05	44,14,81
10790	RUDRAPRAYAG	90004506	V	N	98	N	01-JUL-21	31-JUL-21	220205103 04 00 05	9,91,63
10791	RUDRAPRAYAG	90004506	V	N	99	N	01-JUL-21	31-JUL-21	220205103 04 00 05	22,98,32
10792	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 01	17,90,12,41
10793	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 03	3,03,26,98
10794	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 06	1,17,13,40
10795	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 01	52,64,00
10796	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,94,88
10797	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 06	4,65,90
10798	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 01	75,98,00
10799	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 03	12,90,13
10800	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,99,30
10801	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,36,41,00
10802	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 03	23,18,97
10803	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 06	9,18,30
10804	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,81,00
10805	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,26,77
10806	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,79,30
10807	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,64,00
10808	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,24,88
10809	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,60
10810	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,17,00
10811	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,74,89
10812	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,41,30
10813	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,97,60
10814	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,35,96
10815	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,74,10
10816	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,14,00

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10817	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,45,38
10818	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,74,80
10819	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,85,00
10820	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,71,45
10821	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,81,30
10822	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,28,00
10823	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,51,76
10824	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,40
10825	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,94,00
10826	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,90,43
10827	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,23,20
10828	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,56,00
10829	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,24,52
10830	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,70
10831	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,81,00
10832	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,62,77
10833	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,76,80
10834	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,08,00
10835	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,86,36
10836	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,26,30
10837	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,24,00
10838	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,58,36
10839	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,22,50
10840	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,55,00
10841	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,58,35
10842	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,16,60
10843	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,84,00
10844	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,23,28
10845	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,90
10846	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,79,00
10847	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,26,43
10848	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,02,20

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10849	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,14,00
10850	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,00,38
10851	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,74,70
10852	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 01	21,22,00
10853	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 03	3,60,74
10854	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 06	1,54,90
10855	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,86,00
10856	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,83,62
10857	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,85,80
10858	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,00,00
10859	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,05,00
10860	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,12,60
10861	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,78,00
10862	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,97,26
10863	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,50
10864	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,71,00
10865	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,23,07
10866	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,43,10
10867	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,74,00
10868	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,84,58
10869	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,40,20
10870	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,93,00
10871	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,74,81
10872	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,12,10
10873	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 01	61,77,00
10874	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,50,09
10875	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,22,90
10876	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,15,00
10877	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,68,55
10878	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,13,30
10879	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,28,00
10880	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,63,76

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10881	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,75,50
10882	RUDRAPRAYAG	90025769	V	N	89	N	01-JUL-21	31-JUL-21	220202109 03 00 04	1,17,30
10883	SECRETRIAT	12004514	V	N	1	N	01-JUL-21	03-JUL-21	220201001 03 00 27	22,00
10884	SECRETRIAT	12004502	V	N	6	N	01-JUL-21	05-JUL-21	220202001 03 00 11	7,11
10885	SECRETRIAT	12004502	V	N	7	N	01-JUL-21	05-JUL-21	220202001 03 00 24	2,48,37
10886	SECRETRIAT	12004502	V	N	8	N	01-JUL-21	05-JUL-21	220202001 03 00 24	93,14
10887	SECRETRIAT	12004502	V	N	9	N	01-JUL-21	05-JUL-21	220202001 03 00 24	1,83,93
10888	SECRETRIAT	12004502	V	N	4	N	01-JUL-21	05-JUL-21	220202001 03 00 25	1,15,36
10889	SECRETRIAT	12004502	V	N	5	N	01-JUL-21	05-JUL-21	220202001 03 00 25	71,03
10890	SECRETRIAT	12004514	V	N	2	N	01-JUL-21	05-JUL-21	220201001 03 00 29	21,40
10891	SECRETRIAT	12004514	V	N	3	N	01-JUL-21	05-JUL-21	220201001 03 00 29	16,32
10892	SECRETRIAT	12004624	V	N	23	N	01-JUL-21	06-JUL-21	220205001 03 00 08	2,91,96
10893	SECRETRIAT	12004624	V	N	24	N	01-JUL-21	06-JUL-21	220205001 03 00 25	38,33
10894	SECRETRIAT	12004624	V	N	21	N	01-JUL-21	06-JUL-21	220205103 08 00 08	23,59,07
10895	SECRETRIAT	12004624	V	N	22	N	01-JUL-21	06-JUL-21	220205103 08 00 08	3,00,00
10896	SECRETRIAT	12004502	V	N	11	N	01-JUL-21	07-JUL-21	220202001 03 00 08	10,50,00
10897	SECRETRIAT	12004502	V	N	12	N	01-JUL-21	07-JUL-21	220202001 03 00 08	2,73,77
10898	SECRETRIAT	12004508	V	N	13	N	01-JUL-21	07-JUL-21	220202004 03 00 02	1,15,77
10899	SECRETRIAT	12004508	V	N	14	N	01-JUL-21	07-JUL-21	220202004 03 00 08	7,84,73
10900	SECRETRIAT	12004508	V	N	15	N	01-JUL-21	07-JUL-21	220202004 03 00 08	2,06,00
10901	SECRETRIAT	12004508	V	N	16	N	01-JUL-21	07-JUL-21	220202004 03 00 08	3,00,00
10902	SECRETRIAT	12004515	V	N	10	N	01-JUL-21	07-JUL-21	220202001 05 00 08	4,30,94
10903	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	08-JUL-21	220202001 06 00 25	4,71
10904	SECRETRIAT	12004514	V	N	20	N	01-JUL-21	08-JUL-21	220201001 03 00 08	3,00,00
10905	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	08-JUL-21	220202004 01 01 08	2,91,96
10906	SECRETRIAT	12004606	V	N	19	N	01-JUL-21	08-JUL-21	220202004 01 01 08	2,52,19
10907	SECRETRIAT	12004502	V	N	27	N	01-JUL-21	09-JUL-21	220202113 95 03 56	18,38,31,28
10908	SECRETRIAT	12004624	V	N	30	N	01-JUL-21	09-JUL-21	220205001 03 00 09	21,88,70
10909	SECRETRIAT	12004624	V	N	29	N	01-JUL-21	09-JUL-21	220205001 03 00 22	50,80
10910	SECRETRIAT	12004624	V	N	31	N	01-JUL-21	09-JUL-21	220205001 03 00 23	18,75,40
10911	SECRETRIAT	12004624	V	N	28	N	01-JUL-21	09-JUL-21	220205001 03 00 29	2,54,59
10912	SECRETRIAT	12004514	V	N	34	N	01-JUL-21	12-JUL-21	220201001 03 00 04	70,71

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10913	SECRETRIAT	12004514	V	N	35	N	01-JUL-21	12-JUL-21	220201001 03 00 04	23,57
10914	SECRETRIAT	12004514	V	N	36	N	01-JUL-21	12-JUL-21	220201001 03 00 29	5,16,49
10915	SECRETRIAT	12004515	V	N	33	N	01-JUL-21	12-JUL-21	220202001 05 00 08	6,00,00
10916	SECRETRIAT	12004624	V	N	32	N	01-JUL-21	12-JUL-21	220205001 03 00 04	1,06,00
10917	SECRETRIAT	12004513	V	N	37	N	01-JUL-21	13-JUL-21	220202001 06 00 25	9,43
10918	SECRETRIAT	12004477	V	N	43	N	01-JUL-21	14-JUL-21	220280001 03 00 25	27,93
10919	SECRETRIAT	12004477	V	N	44	N	01-JUL-21	14-JUL-21	220280001 03 00 29	46,37
10920	SECRETRIAT	12004513	V	N	38	N	01-JUL-21	14-JUL-21	220202001 06 00 27	19,47
10921	SECRETRIAT	12004513	V	N	39	N	01-JUL-21	14-JUL-21	220202001 06 00 27	41,65
10922	SECRETRIAT	12004513	V	N	40	N	01-JUL-21	14-JUL-21	220202001 06 00 29	35,68
10923	SECRETRIAT	12004477	V	N	42	N	01-JUL-21	15-JUL-21	220280001 03 00 08	64,34,42
10924	SECRETRIAT	12004477	V	N	41	N	01-JUL-21	17-JUL-21	220280001 03 00 29	93,81
10925	SECRETRIAT	12004508	V	N	46	N	01-JUL-21	20-JUL-21	220202004 03 00 25	2,85,82
10926	SECRETRIAT	12004508	V	N	47	N	01-JUL-21	20-JUL-21	220202004 03 00 25	56,60
10927	SECRETRIAT	12004508	V	N	45	N	01-JUL-21	20-JUL-21	220202004 03 00 29	1,46,89
10928	SECRETRIAT	12004513	V	N	48	N	01-JUL-21	20-JUL-21	220202001 06 00 08	4,10,00
10929	SECRETRIAT	12004606	V	N	50	N	01-JUL-21	26-JUL-21	220202004 01 01 08	1,50,00
10930	SECRETRIAT	12004514	V	N	52	N	01-JUL-21	27-JUL-21	220201001 03 00 22	2,50,00
10931	SECRETRIAT	12004514	V	N	53	N	01-JUL-21	27-JUL-21	220201001 03 00 22	61,24
10932	SECRETRIAT	12004514	V	N	55	N	01-JUL-21	27-JUL-21	220201001 03 00 22	51,90
10933	SECRETRIAT	12004514	V	N	51	N	01-JUL-21	27-JUL-21	220201112 01 01 56	19,84,90,00
10934	SECRETRIAT	12004477	V	N	61	N	01-JUL-21	29-JUL-21	220280001 03 00 27	47,20
10935	SECRETRIAT	12004502	V	N	57	N	01-JUL-21	30-JUL-21	220202001 03 00 11	18,86
10936	SECRETRIAT	12004502	V	N	59	N	01-JUL-21	30-JUL-21	220202001 03 00 22	76,21
10937	SECRETRIAT	12004502	V	N	60	N	01-JUL-21	30-JUL-21	220202001 03 00 22	97,00
10938	SECRETRIAT	12004502	V	N	58	N	01-JUL-21	30-JUL-21	220202001 03 00 29	15,99,63
10939	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 01	48,45,00
10940	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 03	8,23,65
10941	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 06	4,59,00
10942	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 01	4,01,69,25
10943	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 03	68,36,89
10944	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 06	38,95,35

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10945	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 01	40,49,00
10946	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 03	6,88,33
10947	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 06	2,64,70
10948	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 01	2,58,49,10
10949	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 03	43,87,19
10950	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 06	24,41,60
10951	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 01	93,55,20
10952	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 03	15,89,67
10953	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 06	7,86,10
10954	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 01	5,92,98,52
10955	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 03	1,00,99,87
10956	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 06	54,70,70
10957	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 01	17,49,00
10958	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 03	2,97,33
10959	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 06	1,81,90
10960	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 01	9,61,00
10961	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 03	1,63,37
10962	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 06	1,00,60
10963	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,69,00
10964	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	7,00,00
10965	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,63,60
10966	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,40,79,40
10967	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,42,79
10968	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,77,00
10969	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,17,67
10970	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,82,00
10971	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,24,00
10972	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,66,00
10973	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,85,00
10974	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,43,00
10975	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,86,60
10976	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10977	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,92,00
10978	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,55,00
10979	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,46,00
10980	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,97,00
10981	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,27,73
10982	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,19,00
10983	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,37,03
10984	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,91,90
10985	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,80,98
10986	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,45,09
10987	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,49,00
10988	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,27,94
10989	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,15,08
10990	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,78,22
10991	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,90,45
10992	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,55,31
10993	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,95,94
10994	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,77
10995	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,93,64
10996	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,00,35
10997	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,17,82
10998	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,43,49
10999	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,19,00
11000	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	43,30
11001	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,36,60
11002	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,55,00
11003	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,12,40
11004	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,48,60
11005	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,45,74
11006	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,76,10
11007	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,00,70
11008	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,45,00

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11009	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,94,10
11010	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
11011	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,20
11012	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,00,40
11013	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,84,20
11014	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,88,70
11015	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,43,60
11016	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,46,30
11017	TEHRI GARHWAL	61004509	V	N	3	N	01-JUL-21	01-JUL-21	220202109 16 00 08	4,05,00
11018	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11019	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11020	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11021	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11022	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11023	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11024	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11025	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11026	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11027	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11028	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11029	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11030	TEHRI GARHWAL	61004519	V	N	41	N	01-JUL-21	01-JUL-21	220201102 18 00 08	22,50,00
11031	TEHRI GARHWAL	61004519	V	N	40	N	01-JUL-21	01-JUL-21	220201104 05 00 09	2,74,83
11032	TEHRI GARHWAL	61004573	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 04	30,80
11033	TEHRI GARHWAL	61004573	V	N	36	N	01-JUL-21	01-JUL-21	220203103 03 00 08	10,50,00
11034	TEHRI GARHWAL	61004573	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,55,00
11035	TEHRI GARHWAL	61004573	V	N	38	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
11036	TEHRI GARHWAL	61004573	V	N	39	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
11037	TEHRI GARHWAL	61004573	V	N	35	N	01-JUL-21	01-JUL-21	220203103 03 00 22	20,00
11038	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 01	2,19,34,00
11039	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 03	37,28,78
11040	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 06	13,35,90

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11041	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,94,00
11042	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,23,98
11043	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,90
11044	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,51,65
11045	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,95,50
11046	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,33,10
11047	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,42,00
11048	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,93,14
11049	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,84,20
11050	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 01	16,61,00
11051	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,82,37
11052	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,30,30
11053	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 01	26,78,00
11054	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,55,26
11055	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,06,20
11056	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 01	61,22,80
11057	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 01	61,22,80
11058	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,35,98
11059	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,35,98
11060	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,99,40
11061	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,99,40
11062	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	86,20,00
11063	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,65,40
11064	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,98,90
11065	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,69,70
11066	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,56,52
11067	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,37,20
11068	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,46,00
11069	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,23,82
11070	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,73,50
11071	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 01	82,54,00
11072	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,03,18

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11073	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,97,80
11074	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,12,00
11075	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,15,04
11076	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,49,80
11077	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,73,00
11078	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,37,41
11079	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,49,90
11080	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,41,79,00
11081	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,10,43
11082	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,06,30
11083	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,97,00
11084	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,12,49
11085	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,39,00
11086	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,43,88,00
11087	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,45,96
11088	TEHRI GARHWAL	61015787	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 04	1,11,92
11089	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,72,75
11090	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,60,00
11091	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,27,20
11092	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,57,40
11093	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,91,00
11094	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,96,47
11095	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,80
11096	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,52,00
11097	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,09,84
11098	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,78,70
11099	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,88,00
11100	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,49,96
11101	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,08,80
11102	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,86,60
11103	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,10,94
11104	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,95,00

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11105	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,36,00
11106	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,88,12
11107	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,44,10
11108	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 01	22,33,00
11109	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,79,61
11110	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,73,20
11111	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,18,00
11112	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,80,06
11113	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,75,90
11114	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 01	40,56
11115	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,36,00
11116	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,73,20
11117	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,79,00
11118	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,32,73,20
11119	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 03	6,89
11120	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	74,12
11121	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,73
11122	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,00,43
11123	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,26,45,70
11124	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 06	3,18
11125	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11126	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 06	40,60
11127	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 06	76,00
11128	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,37,50
11129	TEHRI GARHWAL	61034518	V	N	1	N	01-JUL-21	01-JUL-21	220201102 18 00 08	12,00,00
11130	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,12,00
11131	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,76,04
11132	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,66,20
11133	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,21,41,00
11134	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 03	20,63,97
11135	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,60,20
11136	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11137	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,47,73
11138	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,02,30
11139	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,65,00
11140	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,15,05
11141	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,14,10
11142	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,21,00
11143	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,57
11144	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,70,30
11145	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,64,00
11146	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,25,88
11147	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,70
11148	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,01,00
11149	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,15,17
11150	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,88,60
11151	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,01,00
11152	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,84,17
11153	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,98,90
11154	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,43,00
11155	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,93,31
11156	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,41,60
11157	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 01	18,81,00
11158	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,19,77
11159	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,55,70
11160	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,92,83,40
11161	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,77,26
11162	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,49,70
11163	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 01	29,00,00
11164	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,93,00
11165	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,71,50
11166	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,55,00
11167	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,95,35
11168	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,45,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11169	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,66,96,00
11170	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,05,38,00
11171	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 03	79,38,32
11172	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,70,91,46
11173	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 06	29,93,80
11174	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 06	72,58,90
11175	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,63,90,00
11176	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,78,10
11177	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 06	36,88,90
11178	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 01	10,78,00
11179	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 03	1,83,26
11180	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 06	81,00
11181	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,07,77,00
11182	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 03	18,28,69
11183	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 06	7,96,70
11184	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,22,00
11185	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,88,74
11186	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,92,60
11187	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,50,00
11188	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,03,50
11189	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,30,80
11190	TEHRI GARHWAL	61045810	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 25	31,45
11191	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,72,00
11192	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,01,24
11193	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,33,70
11194	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,62,20
11195	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,58,16
11196	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,03,50
11197	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,41,00
11198	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,83,97
11199	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,55,20
11200	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11201	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,23,30
11202	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,16,10
11203	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,59,77,00
11204	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,16,09
11205	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,88,40
11206	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,59,00
11207	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,23,03
11208	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,68,70
11209	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,69,00
11210	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,77,73
11211	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,49,10
11212	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,71,00
11213	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,97,07
11214	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,33,70
11215	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,87,00
11216	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,84,79
11217	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,30
11218	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,91,00
11219	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,17,47
11220	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,41,80
11221	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,81,00
11222	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,28,00
11223	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	64,77
11224	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,91,76
11225	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	27,20
11226	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,38,90
11227	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,42,20
11228	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,07,74
11229	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,31,60
11230	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,02,00
11231	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,38,34
11232	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,80,40

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11233	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,20,40
11234	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,29,55
11235	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,64,20
11236	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,23,00
11237	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,56,91
11238	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,59,90
11239	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,36,00
11240	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,71,12
11241	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,02,80
11242	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,60,00
11243	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,78,20
11244	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,71,50
11245	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,80,00
11246	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,64,60
11247	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,79,40
11248	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,93,00
11249	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,87,81
11250	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,70,60
11251	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,10,00
11252	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,72,70
11253	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,91,60
11254	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,49,64,00
11255	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,43,88
11256	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,73,65
11257	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,07,00
11258	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,27,19
11259	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,47,00
11260	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,34,00
11261	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,39,78
11262	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,00
11263	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,06,00
11264	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,48,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11265	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,24,10
11266	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,10,00
11267	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,01,70
11268	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,96,60
11269	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,55,00
11270	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,37,35
11271	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,61,30
11272	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,93,00
11273	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,41,81
11274	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,42,40
11275	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,70,00
11276	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,99,90
11277	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,93,00
11278	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,96,00
11279	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,80,45
11280	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,30
11281	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,96,00
11282	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,44,32
11283	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,95,20
11284	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,61,00
11285	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,28,37
11286	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,70,40
11287	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,86,00
11288	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,60,62
11289	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
11290	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,12,00
11291	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,90,04
11292	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,11,00
11293	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,91,00
11294	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,84,47
11295	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,92,50
11296	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 01	66,64,00

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11297	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 03	11,32,88
11298	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,98,20
11299	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,52,00
11300	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 01	30,13,80
11301	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,60,00
11302	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,88,00
11303	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,51,00
11304	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,52,84
11305	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,11,53
11306	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,05,20
11307	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,81,96
11308	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,60,67
11309	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,34,70
11310	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,16,50
11311	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,61,30
11312	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,59,90
11313	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,77,50
11314	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 01	80,33,00
11315	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 03	13,62,21
11316	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 06	5,80,90
11317	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,30,89,00
11318	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,24,45
11319	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,75,40
11320	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,65,87,00
11321	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,19,79
11322	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,04,70
11323	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,46,83,00
11324	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,95,77
11325	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,57,20
11326	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,39,00
11327	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,80,63
11328	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,49,70

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11329	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,46,00
11330	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,15,82
11331	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,90
11332	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,14,00
11333	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,53,38
11334	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,18,60
11335	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,68,00
11336	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,94,56
11337	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,03,40
11338	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,28,64,00
11339	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,86,88
11340	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,44,30
11341	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,24,00
11342	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,69,08
11343	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,39,40
11344	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,52,48,00
11345	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,92,16
11346	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,18,40
11347	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,81
11348	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,35
11349	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,27
11350	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,55,55,60
11351	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,58,29
11352	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,58,40
11353	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,41,96
11354	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,32,13
11355	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,44,46
11356	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,50,37,60
11357	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,90,00
11358	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,32,90
11359	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,41,47,00
11360	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,04,99

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11361	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,78,90
11362	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,27,66,00
11363	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,70,22
11364	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,92,20
11365	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,12,00
11366	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,63,04
11367	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,98,80
11368	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,46,00
11369	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,03,82
11370	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,36,10
11371	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,38,00
11372	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,96,46
11373	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,41,90
11374	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,16,62,00
11375	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,82,54
11376	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,45,50
11377	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,34,40
11378	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,96,25
11379	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,30,60
11380	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,64,00
11381	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,52,88
11382	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,47,90
11383	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,51,00
11384	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,76,67
11385	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,25,00
11386	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,53,60
11387	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,12,33
11388	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,52,80
11389	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,09,66,00
11390	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,64,22
11391	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,01,30
11392	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,59,00

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11393	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,84,03
11394	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,78,10
11395	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,12,00
11396	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,00,04
11397	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,93,90
11398	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,56,00
11399	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,36,52
11400	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,68,30
11401	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,37,00
11402	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,10,29
11403	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,99,00
11404	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,31,00
11405	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,11,27
11406	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,93,30
11407	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,21,00
11408	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,80,97
11409	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,05,70
11410	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,45,00
11411	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,18,65
11412	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,39,40
11413	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,30,71,80
11414	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,19,01
11415	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,81,10
11416	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,66,00
11417	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,62,22
11418	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,81,60
11419	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,04,00
11420	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,34,68
11421	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,97,80
11422	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,06,00
11423	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,59,02
11424	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,73,40

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11425	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,37,00
11426	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,39,29
11427	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,54,90
11428	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 01	23,69,10,40
11429	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,02,48,69
11430	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,67,34,00
11431	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,27,58,00
11432	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,68,86
11433	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,43,30
11434	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,56,20
11435	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,22,55
11436	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,24,40
11437	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,53,00
11438	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,60,01
11439	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,41,60
11440	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	60,77,00
11441	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,33,09
11442	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,61,50
11443	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,40,00
11444	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,03,80
11445	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,17,50
11446	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 01	21,05,00
11447	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 03	3,57,85
11448	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,56,10
11449	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	2,33,26,00
11450	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	39,65,42
11451	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,77,30
11452	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 01	3,29,60
11453	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 01	1,53,57,00
11454	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 03	56,00
11455	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 03	26,10,69
11456	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 06	29,60

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11457	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 06	10,03,30
11458	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,19,31,00
11459	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,24,19
11460	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,09,50
11461	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,84,00
11462	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,35,28
11463	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,93,40
11464	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,34,25,00
11465	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,82,25
11466	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,24,60
11467	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,65,72,00
11468	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,17,24
11469	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,88,80
11470	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,70,27,00
11471	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,94,59
11472	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,00,40
11473	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,15,70,00
11474	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,66,90
11475	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,70,20
11476	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,53,00
11477	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,60,01
11478	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,77,20
11479	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,46,08,00
11480	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,83,36
11481	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,88,10
11482	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,77,00
11483	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,08,54
11484	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,38,60
11485	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	97,65,00
11486	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,60,05
11487	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,53,40
11488	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,54,00

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11489	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,51,18
11490	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,42,10
11491	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	73,86,00
11492	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,55,62
11493	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,03,80
11494	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,72,00
11495	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,75,24
11496	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,59,00
11497	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	60,73,00
11498	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,32,41
11499	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,43,30
11500	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 01	29,23,00
11501	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,96,91
11502	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,29,20
11503	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 01	10,69,90,00
11504	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,81,88,30
11505	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 06	75,64,10
11506	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 01	82,09,05
11507	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 03	15,69,07
11508	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 06	6,07,70
11509	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,73,00
11510	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,95,41
11511	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,20,40
11512	TEHRI GARHWAL	61045810	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,42,00
11513	TEHRI GARHWAL	61045810	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,14
11514	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,36,26,00
11515	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,16,42
11516	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,84,60
11517	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,83,00
11518	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,65,11
11519	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,62,90
11520	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,10,18,00

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11521	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,73,06
11522	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,63,00
11523	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,99,00
11524	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,76,83
11525	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,50,80
11526	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,92,00
11527	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,94,64
11528	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,46,50
11529	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,35,00
11530	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,44,95
11531	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,66,90
11532	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,17,78,60
11533	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 03	20,01,58
11534	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,69,50
11535	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,00,72,12
11536	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,57,29
11537	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,03,40
11538	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,14,69,00
11539	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,49,73
11540	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,66,60
11541	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 01	38,30,00
11542	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,51,10
11543	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,54,60
11544	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 01	50,38,00
11545	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,56,46
11546	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,51,00
11547	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	6,82,27
11548	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	9,52,00
11549	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	9,52,00
11550	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,15,98
11551	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,61,84
11552	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,61,84

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11553	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	62,06
11554	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	86,60
11555	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	86,60
11556	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	93,43,00
11557	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,88,31
11558	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,70,60
11559	TEHRI GARHWAL	61044519	V	N	6	N	01-JUL-21	03-JUL-21	220201102 18 00 08	10,50,00
11560	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 01	42,20,60
11561	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,92,00
11562	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 01	34,05,00
11563	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,16,72
11564	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,95,64
11565	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,78,85
11566	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,93,90
11567	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,54,40
11568	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,69,90
11569	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 01	7,20,49,20
11570	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 01	3,30,20,00
11571	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,11,22,00
11572	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 01	1,86,69,00
11573	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,03,94,00
11574	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,61,53,00
11575	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,63,23,16
11576	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 01	3,21,20,00
11577	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,37,38,00
11578	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,48,59,40
11579	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 03	1,22,35,75
11580	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 03	56,13,40
11581	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 03	69,90,74
11582	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 03	31,73,73
11583	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 03	34,66,98
11584	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 03	78,46,01

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11585	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 03	46,10,23
11586	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 03	54,60,40
11587	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 03	40,35,46
11588	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 03	76,24,67
11589	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 06	48,66,90
11590	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 06	22,26,20
11591	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 06	28,16,90
11592	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 06	13,26,40
11593	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 06	13,26,90
11594	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,35,40
11595	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 06	18,55,10
11596	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 06	22,21,00
11597	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 06	15,82,60
11598	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,33,40
11599	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 01	28,80,00
11600	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 03	4,89,60
11601	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 06	2,13,90
11602	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,60,38,00
11603	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 03	27,26,46
11604	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,45,20
11605	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 01	22,11,00
11606	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 03	3,75,53
11607	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 06	1,77,60
11608	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 01	16,34,59,00
11609	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,77,88,03
11610	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 06	1,08,00,20
11611	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 01	20,83,00
11612	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,54,11
11613	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,11,40
11614	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 01	11,98,92,20
11615	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,03,80,96
11616	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 06	81,87,50

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11617	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 01	21,03,00
11618	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,57,51
11619	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,76,50
11620	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 01	14,52,29,80
11621	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,46,65,81
11622	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 06	98,33,10
11623	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 01	25,73,30
11624	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 03	4,36,99
11625	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,97,70
11626	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 01	51,53,00
11627	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 03	8,76,01
11628	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 06	3,66,90
11629	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 01	4,05,42,00
11630	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 03	68,92,14
11631	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 06	27,00,60
11632	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 01	53,34,00
11633	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 03	9,06,78
11634	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 06	3,83,20
11635	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 01	49,02,00
11636	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,33,34
11637	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 06	1,29,60
11638	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,55,31,80
11639	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 03	26,38,91
11640	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,61,10
11641	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 01	99,95,00
11642	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,99,15
11643	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,19,20
11644	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 01	68,16,33
11645	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,58,78
11646	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,89,61
11647	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,27,19,00
11648	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,62,23

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11649	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,52,30
11650	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,20,83,00
11651	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 03	20,54,11
11652	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,73,60
11653	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,08,47,00
11654	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,43,99
11655	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,62,80
11656	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 01	33,22,00
11657	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,64,74
11658	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,28,60
11659	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 01	59,93,00
11660	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,18,81
11661	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,80,90
11662	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 01	36,83,00
11663	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,26,11
11664	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,37,60
11665	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 01	64,82,40
11666	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,01,09
11667	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,98,00
11668	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 01	43,99,00
11669	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,47,83
11670	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,90,10
11671	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 01	72,99,00
11672	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,40,83
11673	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,33,30
11674	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 01	38,61,00
11675	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,56,37
11676	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,86,80
11677	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 01	44,00,00
11678	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,48,00
11679	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,25,10
11680	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 01	52,63,00

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11681	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,94,71
11682	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,92,90
11683	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 01	46,66,80
11684	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,92,54
11685	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,95,50
11686	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 01	77,48,00
11687	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,17,16
11688	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,46,00
11689	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 01	75,27,80
11690	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,77,38
11691	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,56,90
11692	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 01	42,15,80
11693	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,15,87
11694	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,66,10
11695	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 01	64,42,00
11696	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,95,14
11697	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,84,00
11698	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,49,63,00
11699	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 03	25,43,71
11700	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,48,00
11701	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 01	39,16,00
11702	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,65,72
11703	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,01,90
11704	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 01	41,22,00
11705	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,00,74
11706	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,95,00
11707	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 01	7,21,00
11708	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 03	1,22,57
11709	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 06	43,30
11710	TEHRI GARHWAL	61014575	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 04	2,50,00
11711	TEHRI GARHWAL	61014575	V	N	20	N	01-JUL-21	05-JUL-21	220203103 03 00 04	58,40
11712	TEHRI GARHWAL	61014575	V	N	13	N	01-JUL-21	05-JUL-21	220203103 03 00 08	11,33,70

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11713	TEHRI GARHWAL	61014575	V	N	14	N	01-JUL-21	05-JUL-21	220203103 03 00 08	6,20,51
11714	TEHRI GARHWAL	61014575	V	N	15	N	01-JUL-21	05-JUL-21	220203103 03 00 08	11,33,70
11715	TEHRI GARHWAL	61014575	V	N	16	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,75,40
11716	TEHRI GARHWAL	61014575	V	N	17	N	01-JUL-21	05-JUL-21	220203103 03 00 25	26,45
11717	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,06,01,00
11718	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,02,17
11719	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,22,40
11720	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 01	81,67,00
11721	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,88,39
11722	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,52,20
11723	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 01	97,03,00
11724	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,49,51
11725	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,89,70
11726	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 01	86,42,00
11727	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,69,14
11728	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,13,30
11729	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,10,15,00
11730	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,72,55
11731	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,16,80
11732	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,02,89,00
11733	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,49,13
11734	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,19,60
11735	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 01	3,33,20
11736	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 03	56,64
11737	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 06	30,31
11738	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 01	4,83,86
11739	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,64,80
11740	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 01	5,77,00
11741	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 03	82,16
11742	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 03	28,00
11743	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 03	98,09
11744	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 06	43,42

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11745	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 06	13,28
11746	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 06	51,90
11747	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 01	3,01,47
11748	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 03	51,25
11749	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 06	27,42
11750	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 01	59,29,00
11751	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,07,93
11752	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,06,70
11753	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,09,25
11754	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11755	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11756	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11757	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 01	96,71,00
11758	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 03	35,57
11759	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11760	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11761	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11762	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,44,07
11763	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 06	19,29
11764	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11765	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11766	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11767	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,02,60
11768	TEHRI GARHWAL	61044578	V	N	10	N	01-JUL-21	05-JUL-21	220203103 03 00 08	8,12,78
11769	TEHRI GARHWAL	61044578	V	N	11	N	01-JUL-21	05-JUL-21	220203103 03 00 08	2,10,95
11770	TEHRI GARHWAL	61044578	V	N	7	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,00,00
11771	TEHRI GARHWAL	61044578	V	N	8	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,00,00
11772	TEHRI GARHWAL	61044578	V	N	9	N	01-JUL-21	05-JUL-21	220203103 03 00 08	15,15,77
11773	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,49,50,00
11774	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 01	40,39,60
11775	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 01	2,48,86
11776	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 01	5,01,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11777	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 03	25,41,50
11778	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,85,95
11779	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 03	42,31
11780	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 03	85,24
11781	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 06	10,19,30
11782	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,84,90
11783	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 06	20,11
11784	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 06	40,51
11785	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 01	8,02,00
11786	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,36,34
11787	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 06	47,90
11788	TEHRI GARHWAL	61014575	V	N	18	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,56,67
11789	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 01	95,82,00
11790	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 03	16,28,94
11791	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,72,30
11792	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 01	30,42
11793	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 03	5,17
11794	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 06	2,37
11795	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,30,35
11796	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 03	22,16
11797	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 06	11,79
11798	TEHRI GARHWAL	61004505	V	N	23	N	01-JUL-21	07-JUL-21	220202101 04 00 25	1,44,00
11799	TEHRI GARHWAL	61004508	V	N	24	N	01-JUL-21	07-JUL-21	220202109 16 00 08	1,05,35,00
11800	TEHRI GARHWAL	61004508	V	N	25	N	01-JUL-21	07-JUL-21	220202109 16 00 08	30,00,00
11801	TEHRI GARHWAL	61034578	V	N	29	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,94,25
11802	TEHRI GARHWAL	61034578	V	N	30	N	01-JUL-21	07-JUL-21	220203103 03 00 08	10,99,57
11803	TEHRI GARHWAL	61034578	V	N	31	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
11804	TEHRI GARHWAL	61034578	V	N	32	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
11805	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,00,54,00
11806	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 03	17,09,18
11807	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,17,00
11808	TEHRI GARHWAL	61004579	V	N	33	N	01-JUL-21	08-JUL-21	220203103 03 00 08	30,28,84

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11809	TEHRI GARHWAL	61004579	V	N	34	N	01-JUL-21	08-JUL-21	220203103 03 00 08	9,14,38
11810	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 01	30,41,00
11811	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 03	5,16,97
11812	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,11,10
11813	TEHRI GARHWAL	61044505	V	N	47	N	01-JUL-21	08-JUL-21	220202109 16 00 08	55,50,00
11814	TEHRI GARHWAL	61054579	V	N	27	N	01-JUL-21	08-JUL-21	220203103 03 00 08	75,00
11815	TEHRI GARHWAL	61054579	V	N	28	N	01-JUL-21	08-JUL-21	220203103 03 00 08	8,32,51
11816	TEHRI GARHWAL	61004521	V	N	44	N	01-JUL-21	09-JUL-21	220201104 03 00 25	19,36
11817	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,88,00
11818	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 03	48,96
11819	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 06	20,70
11820	TEHRI GARHWAL	61014518	V	N	45	N	01-JUL-21	09-JUL-21	220201102 18 00 08	22,50,00
11821	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 01	37,16,00
11822	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,31,72
11823	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,57,20
11824	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 01	5,77,00
11825	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 03	98,09
11826	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 06	51,90
11827	TEHRI GARHWAL	61044572	V	N	49	N	01-JUL-21	09-JUL-21	220203103 03 00 08	21,00,00
11828	TEHRI GARHWAL	61044572	V	N	50	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,01,19
11829	TEHRI GARHWAL	61044572	V	N	51	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,01,19
11830	TEHRI GARHWAL	61044572	V	N	52	N	01-JUL-21	09-JUL-21	220203103 03 00 08	2,03,20
11831	TEHRI GARHWAL	61044572	V	N	53	N	01-JUL-21	09-JUL-21	220203103 03 00 22	30,00
11832	TEHRI GARHWAL	61044572	V	N	54	N	01-JUL-21	09-JUL-21	220203103 03 00 25	1,13,92
11833	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 01	94,09,00
11834	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 03	15,99,53
11835	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 06	6,84,80
11836	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 01	52,45,00
11837	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 03	8,91,65
11838	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 06	3,37,80
11839	TEHRI GARHWAL	61024518	V	N	57	N	01-JUL-21	13-JUL-21	220201101 04 00 25	22,19,62
11840	TEHRI GARHWAL	61024518	V	N	58	N	01-JUL-21	13-JUL-21	220201101 04 00 25	2,79,80

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11841	TEHRI GARHWAL	61024518	V	N	59	N	01-JUL-21	13-JUL-21	220201101 04 00 25	11,62,52
11842	TEHRI GARHWAL	61024518	V	N	60	N	01-JUL-21	13-JUL-21	220201101 04 00 25	2,84,36
11843	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
11844	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
11845	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
11846	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
11847	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 06	51,90
11848	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 06	51,90
11849	TEHRI GARHWAL	61024577	V	N	61	N	01-JUL-21	13-JUL-21	220203103 03 00 08	3,00,00
11850	TEHRI GARHWAL	61024577	V	N	62	N	01-JUL-21	13-JUL-21	220203103 03 00 08	5,12,13
11851	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,46,64,10
11852	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 03	24,87,95
11853	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 06	9,21,30
11854	TEHRI GARHWAL	61034518	V	N	46	N	01-JUL-21	13-JUL-21	220201104 05 00 25	54,00
11855	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 01	34,62,00
11856	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 01	31,62,00
11857	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,88,54
11858	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,37,54
11859	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,72,60
11860	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,46,30
11861	TEHRI GARHWAL	61004572	V	N	68	N	01-JUL-21	14-JUL-21	220203103 03 00 08	13,77,41
11862	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 01	3,84,60
11863	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 03	65,20
11864	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 06	34,60
11865	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 01	89,95,00
11866	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 03	15,29,15
11867	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,05,90
11868	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 01	52,34,00
11869	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 03	8,89,78
11870	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 06	3,64,00
11871	TEHRI GARHWAL	61044504	V	N	74	N	01-JUL-21	14-JUL-21	220202109 16 00 08	56,00,00
11872	TEHRI GARHWAL	61044518	V	N	290	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,46,07

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11873	TEHRI GARHWAL	61044518	V	N	290	N	01-JUL-21	14-JUL-21	220201101 04 00 03	70,87
11874	TEHRI GARHWAL	61044518	V	N	75	N	01-JUL-21	14-JUL-21	220201104 05 00 20	80,00
11875	TEHRI GARHWAL	61044518	V	N	76	N	01-JUL-21	14-JUL-21	220201104 05 00 22	22,66
11876	TEHRI GARHWAL	61044518	V	N	77	N	01-JUL-21	14-JUL-21	220201104 05 00 22	23,60
11877	TEHRI GARHWAL	61044518	V	N	78	N	01-JUL-21	14-JUL-21	220201104 05 00 22	25,60
11878	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 01	3,17,50
11879	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 03	53,97
11880	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 06	22,81
11881	TEHRI GARHWAL	61004572	V	N	69	N	01-JUL-21	17-JUL-21	220203103 03 00 08	61,85,10
11882	TEHRI GARHWAL	61005797	V	N	288	N	01-JUL-21	17-JUL-21	220202109 03 00 01	3,35,10
11883	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 01	1,03,11,80
11884	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 03	17,52,19
11885	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 06	6,86,50
11886	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 01	8,80,00
11887	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 03	75,02
11888	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 06	2,59,40
11889	TEHRI GARHWAL	61004572	V	N	85	N	01-JUL-21	20-JUL-21	220203103 03 00 08	6,25,10
11890	TEHRI GARHWAL	61004572	V	N	84	N	01-JUL-21	20-JUL-21	220203103 03 00 25	12,38
11891	TEHRI GARHWAL	61004579	V	N	80	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
11892	TEHRI GARHWAL	61004579	V	N	81	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
11893	TEHRI GARHWAL	61004579	V	N	83	N	01-JUL-21	20-JUL-21	220203103 03 00 20	1,10,00
11894	TEHRI GARHWAL	61004579	V	N	82	N	01-JUL-21	20-JUL-21	220203103 03 00 27	60,00
11895	TEHRI GARHWAL	61014518	V	N	90	N	01-JUL-21	20-JUL-21	220201101 04 00 09	18,70,26
11896	TEHRI GARHWAL	61014518	V	N	88	N	01-JUL-21	20-JUL-21	220201104 05 00 09	4,25,14
11897	TEHRI GARHWAL	61014518	V	N	89	N	01-JUL-21	20-JUL-21	220201104 05 00 09	2,90,32
11898	TEHRI GARHWAL	61024504	V	N	96	N	01-JUL-21	20-JUL-21	220202101 04 00 20	30,00
11899	TEHRI GARHWAL	61024518	V	N	94	N	01-JUL-21	20-JUL-21	220201101 04 00 09	22,71,72
11900	TEHRI GARHWAL	61024518	V	N	92	N	01-JUL-21	20-JUL-21	220201101 04 00 25	6,55,63
11901	TEHRI GARHWAL	61024518	V	N	93	N	01-JUL-21	20-JUL-21	220201101 04 00 25	8,73,17
11902	TEHRI GARHWAL	61024577	V	N	91	N	01-JUL-21	20-JUL-21	220203103 03 00 08	2,70,92
11903	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 01	2,00,71
11904	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 03	34,12

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11905	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 06	27,16
11906	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 01	98,72,00
11907	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 03	16,78,24
11908	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 06	7,50,20
11909	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,33,66
11910	TEHRI GARHWAL	61002103	V	N	115	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,54,67
11911	TEHRI GARHWAL	61002103	V	N	116	N	01-JUL-21	22-JUL-21	220202113 01 03 09	1,29,66
11912	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	22-JUL-21	220202113 01 03 09	18,80,76
11913	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	22-JUL-21	220202113 01 03 09	14,23,64
11914	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	22-JUL-21	220202113 01 03 09	3,71,93
11915	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,00,96
11916	TEHRI GARHWAL	61004505	V	N	122	N	01-JUL-21	22-JUL-21	220202109 16 00 08	56,95,00
11917	TEHRI GARHWAL	61005804	V	N	113	N	01-JUL-21	22-JUL-21	220202109 03 00 09	14,96,05
11918	TEHRI GARHWAL	61005804	V	N	117	N	01-JUL-21	22-JUL-21	220202109 03 00 09	1,99,09
11919	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 01	85,26,00
11920	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 03	14,49,42
11921	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 06	6,92,90
11922	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	23-JUL-21	220202113 01 03 09	2,19,16
11923	TEHRI GARHWAL	61004572	V	N	109	N	01-JUL-21	23-JUL-21	220203103 03 00 25	11,92
11924	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 01	2,97,81
11925	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,57,77
11926	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 03	59,63
11927	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 03	94,82
11928	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 06	26,79
11929	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 06	50,17
11930	TEHRI GARHWAL	61004573	V	N	102	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
11931	TEHRI GARHWAL	61004573	V	N	105	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,20,00
11932	TEHRI GARHWAL	61004573	V	N	107	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,20,00
11933	TEHRI GARHWAL	61004573	V	N	108	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,40,00
11934	TEHRI GARHWAL	61004573	V	N	104	N	01-JUL-21	23-JUL-21	220203103 03 00 20	44,25
11935	TEHRI GARHWAL	61004573	V	N	111	N	01-JUL-21	23-JUL-21	220203103 03 00 20	13,08
11936	TEHRI GARHWAL	61004573	V	N	103	N	01-JUL-21	23-JUL-21	220203103 03 00 22	25,56

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11937	TEHRI GARHWAL	61004573	V	N	106	N	01-JUL-21	23-JUL-21	220203103 03 00 22	20,00
11938	TEHRI GARHWAL	61044505	V	N	97	N	01-JUL-21	23-JUL-21	220202101 04 00 25	11,74
11939	TEHRI GARHWAL	61044518	V	N	99	N	01-JUL-21	23-JUL-21	220201104 05 00 25	19,73
11940	TEHRI GARHWAL	61044518	V	N	98	N	01-JUL-21	23-JUL-21	220201104 05 00 27	77,94
11941	TEHRI GARHWAL	61004519	V	N	144	N	01-JUL-21	26-JUL-21	220201102 18 00 08	7,50,00
11942	TEHRI GARHWAL	61004520	V	N	141	N	01-JUL-21	26-JUL-21	220201101 04 00 25	20,70,32
11943	TEHRI GARHWAL	61004520	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 25	12,16,64
11944	TEHRI GARHWAL	61004520	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 25	4,85,74
11945	TEHRI GARHWAL	61004521	V	N	126	N	01-JUL-21	26-JUL-21	220201104 03 00 20	1,82,92
11946	TEHRI GARHWAL	61004521	V	N	130	N	01-JUL-21	26-JUL-21	220201104 03 00 20	42,00
11947	TEHRI GARHWAL	61004521	V	N	133	N	01-JUL-21	26-JUL-21	220201104 03 00 20	23,60
11948	TEHRI GARHWAL	61004521	V	N	127	N	01-JUL-21	26-JUL-21	220201104 03 00 22	30,00
11949	TEHRI GARHWAL	61004521	V	N	128	N	01-JUL-21	26-JUL-21	220201104 03 00 22	1,18,80
11950	TEHRI GARHWAL	61004521	V	N	131	N	01-JUL-21	26-JUL-21	220201104 03 00 22	82,30
11951	TEHRI GARHWAL	61004521	V	N	132	N	01-JUL-21	26-JUL-21	220201104 03 00 22	9,70
11952	TEHRI GARHWAL	61004521	V	N	138	N	01-JUL-21	26-JUL-21	220201104 03 00 22	1,07,00
11953	TEHRI GARHWAL	61004521	V	N	140	N	01-JUL-21	26-JUL-21	220201104 03 00 22	45,00
11954	TEHRI GARHWAL	61004521	V	N	145	N	01-JUL-21	26-JUL-21	220201104 03 00 22	38,00
11955	TEHRI GARHWAL	61004521	V	N	129	N	01-JUL-21	26-JUL-21	220201104 03 00 25	6,55
11956	TEHRI GARHWAL	61004521	V	N	139	N	01-JUL-21	26-JUL-21	220201104 03 00 27	37,00
11957	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 01	82,43
11958	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 03	14,01
11959	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 06	9,06
11960	TEHRI GARHWAL	61005791	V	N	134	N	01-JUL-21	26-JUL-21	220202109 03 00 09	57,00
11961	TEHRI GARHWAL	61005791	V	N	136	N	01-JUL-21	26-JUL-21	220202109 03 00 09	4,86,61
11962	TEHRI GARHWAL	61005791	V	N	137	N	01-JUL-21	26-JUL-21	220202109 03 00 09	68,50
11963	TEHRI GARHWAL	61005803	V	N	135	N	01-JUL-21	26-JUL-21	220202109 03 00 09	17,21,67
11964	TEHRI GARHWAL	61024518	V	N	123	N	01-JUL-21	26-JUL-21	220201101 04 00 25	5,21,73
11965	TEHRI GARHWAL	61024518	V	N	125	N	01-JUL-21	26-JUL-21	220201104 05 00 22	20,00
11966	TEHRI GARHWAL	61026582	V	N	124	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,05,57
11967	TEHRI GARHWAL	61034578	V	N	297	N	01-JUL-21	26-JUL-21	220203103 03 00 01	3,07,73
11968	TEHRI GARHWAL	61034578	V	N	298	N	01-JUL-21	26-JUL-21	220203103 03 00 01	22,50

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11970	TEHRI GARHWAL	61034578	V	N	297	N	01-JUL-21	26-JUL-21	220203103 03 00 06	27,68
11971	TEHRI GARHWAL	61034578	V	N	298	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,73
11972	TEHRI GARHWAL	61046568	V	N	154	N	01-JUL-21	26-JUL-21	220202109 03 00 09	1,96,25
11973	TEHRI GARHWAL	61046568	V	N	155	N	01-JUL-21	26-JUL-21	220202109 03 00 09	22,92,45
11974	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 01	4,62,00
11975	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 03	41,58
11976	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 06	23,00
11977	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11978	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11979	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11980	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11981	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11982	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11983	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11984	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11985	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11986	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11987	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11988	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11989	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11990	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11991	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11992	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11993	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11994	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11995	TEHRI GARHWAL	61005803	V	N	150	N	01-JUL-21	27-JUL-21	220202109 03 00 09	14,08,00
11996	TEHRI GARHWAL	61005825	V	N	151	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
11997	TEHRI GARHWAL	61005825	V	N	152	N	01-JUL-21	27-JUL-21	220202109 03 00 22	60,00
11998	TEHRI GARHWAL	61005825	V	N	153	N	01-JUL-21	27-JUL-21	220202109 03 00 22	40,00
11999	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,39,53
12000	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 03	33,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12001	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 06	17,03
12002	TEHRI GARHWAL	61026580	V	N	146	N	01-JUL-21	27-JUL-21	220202109 03 00 09	11,52,21
12003	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,38,00
12004	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,76,00
12005	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,76,00
12006	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 03	40,46
12007	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 03	80,92
12008	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 03	80,92
12009	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 06	21,65
12010	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
12011	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
12012	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 01	1,75,00
12013	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 03	28,70
12014	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 06	3,00,00
12015	TEHRI GARHWAL	61045858	V	N	318	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,04,00
12016	TEHRI GARHWAL	61045858	V	N	318	N	01-JUL-21	27-JUL-21	220202109 03 00 03	34,68
12017	TEHRI GARHWAL	61045858	V	N	156	N	01-JUL-21	27-JUL-21	220202109 03 00 09	12,25,25
12018	TEHRI GARHWAL	61024504	V	N	149	N	01-JUL-21	28-JUL-21	220202109 16 00 08	1,30,00
12019	TEHRI GARHWAL	61024518	V	N	158	N	01-JUL-21	29-JUL-21	220201101 04 00 25	2,56,70
12020	TEHRI GARHWAL	61024577	V	N	159	N	01-JUL-21	29-JUL-21	220203103 03 00 08	1,16,60
12021	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 01	3,09,17
12022	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,05,38
12023	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 03	52,21
12024	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 03	34,68
12025	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 06	19,56
12026	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 06	12,99
12027	TEHRI GARHWAL	61044518	V	N	162	N	01-JUL-21	29-JUL-21	220201101 04 00 25	3,93,12
12028	TEHRI GARHWAL	61044518	V	N	163	N	01-JUL-21	29-JUL-21	220201101 04 00 25	4,43,59
12029	TEHRI GARHWAL	61044518	V	N	161	N	01-JUL-21	29-JUL-21	220201104 05 00 04	15,50
12030	TEHRI GARHWAL	61045821	V	N	167	N	01-JUL-21	29-JUL-21	220202109 03 00 25	40,53
12031	TEHRI GARHWAL	61045821	V	N	168	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,41,99
12032	TEHRI GARHWAL	61045854	V	N	164	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,24,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12033	TEHRI GARHWAL	61045854	V	N	165	N	01-JUL-21	29-JUL-21	220202109 03 00 09	23,01
12034	TEHRI GARHWAL	61045854	V	N	173	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,80,28
12035	TEHRI GARHWAL	61045855	V	N	172	N	01-JUL-21	29-JUL-21	220202109 03 00 22	40,00
12036	TEHRI GARHWAL	61045855	V	N	166	N	01-JUL-21	29-JUL-21	220202109 03 00 25	81,98
12037	TEHRI GARHWAL	61045857	V	N	169	N	01-JUL-21	29-JUL-21	220202109 03 00 04	30,30
12038	TEHRI GARHWAL	61045857	V	N	170	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,70
12039	TEHRI GARHWAL	61045857	V	N	171	N	01-JUL-21	29-JUL-21	220202109 03 00 22	6,50
12040	TEHRI GARHWAL	61045859	V	N	174	N	01-JUL-21	29-JUL-21	220202109 03 00 09	9,96,43
12041	TEHRI GARHWAL	61002103	V	N	188	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
12042	TEHRI GARHWAL	61002103	V	N	187	N	01-JUL-21	30-JUL-21	220202109 03 00 22	70,00
12043	TEHRI GARHWAL	61004509	V	N	178	N	01-JUL-21	30-JUL-21	220202109 16 00 08	81,00,00
12044	TEHRI GARHWAL	61005798	V	N	180	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
12045	TEHRI GARHWAL	61005798	V	N	177	N	01-JUL-21	30-JUL-21	220202109 03 00 25	37,81
12046	TEHRI GARHWAL	61005798	V	N	181	N	01-JUL-21	30-JUL-21	220202109 03 00 25	20,00
12047	TEHRI GARHWAL	61005798	V	N	182	N	01-JUL-21	30-JUL-21	220202109 03 00 25	20,00
12048	TEHRI GARHWAL	61005798	V	N	183	N	01-JUL-21	30-JUL-21	220202109 03 00 25	6,11
12049	TEHRI GARHWAL	61005825	V	N	186	N	01-JUL-21	30-JUL-21	220202109 03 00 04	40,00
12050	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 01	37,55,40
12051	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 03	6,38,44
12052	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 06	2,67,96
12053	TEHRI GARHWAL	61006561	V	N	184	N	01-JUL-21	30-JUL-21	220202109 03 00 22	35,00
12054	TEHRI GARHWAL	61006561	V	N	179	N	01-JUL-21	30-JUL-21	220202109 03 00 25	28,00
12055	TEHRI GARHWAL	61006561	V	N	185	N	01-JUL-21	30-JUL-21	220202109 03 00 25	28,34
12056	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 01	4,04,00
12057	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 03	68,68
12058	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 06	29,00
12059	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 01	3,17,33
12060	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 03	38,08
12061	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 06	27,07
12062	TEHRI GARHWAL	61035888	V	N	175	N	01-JUL-21	30-JUL-21	220202109 03 00 09	5,46,68
12063	TEHRI GARHWAL	61046591	V	N	176	N	01-JUL-21	30-JUL-21	220202109 03 00 09	5,03,22
12064	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,95,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12065	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,52,65,00
12066	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,43,30,79
12067	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,54,00
12068	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,45,00
12069	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,60,60
12070	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,87,00
12071	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,23,00
12072	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,99,00
12073	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,05,00
12074	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,39,00
12075	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,55,00
12076	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,96,00
12077	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,28,62
12078	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,95,05
12079	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,44,94
12080	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,38,18
12081	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,38,65
12082	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,06,52
12083	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,79
12084	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,87,91
12085	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,85,83
12086	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,12,85
12087	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,07,63
12088	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,93,35
12089	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,43,32
12090	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,55,00
12091	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,19,30
12092	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,82,00
12093	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,17,00
12094	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,76,10
12095	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,90
12096	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,00,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12097	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,00
12098	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,50
12099	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,61,30
12100	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,37,80
12101	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,59,90
12102	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,46,30
12103	TEHRI GARHWAL	61004505	V	N	195	N	01-JUL-21	31-JUL-21	220202109 16 00 08	57,00,00
12104	TEHRI GARHWAL	61004505	V	N	198	N	01-JUL-21	31-JUL-21	220202109 16 00 08	3,67,74
12105	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 01	51,78,00
12106	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,80,26
12107	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,18,90
12108	TEHRI GARHWAL	61004521	V	N	190	N	01-JUL-21	31-JUL-21	220201104 03 00 27	2,13,00
12109	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 01	3,77,85,00
12110	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 01	3,36,67
12111	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 03	64,23,45
12112	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 03	57,23
12113	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 06	24,83,00
12114	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,23
12115	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 01	53,62,00
12116	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,11,54
12117	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,83,20
12118	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 01	2,23,19,00
12119	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 03	37,94,23
12120	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,35,90
12121	TEHRI GARHWAL	61005802	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,68,10
12122	TEHRI GARHWAL	61005802	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,75,63
12123	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,10,00
12124	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,04,70
12125	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,84,20
12126	TEHRI GARHWAL	61006564	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 09	17,63,72
12127	TEHRI GARHWAL	61006564	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 09	2,77,04
12128	TEHRI GARHWAL	61006573	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 04	57,40

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12129	TEHRI GARHWAL	61006573	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 22	37,00
12130	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,95,00
12131	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,35,15
12132	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,22,40
12133	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,11,00
12134	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,46,87
12135	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,78,10
12136	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,37,83
12137	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,36,10
12138	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,67,32
12139	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 01	80,69,00
12140	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,71,73
12141	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,32,20
12142	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,97,00
12143	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,31,49
12144	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,69,70
12145	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,45,00
12146	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,40,65
12147	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,73,50
12148	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,35,00
12149	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,33,95
12150	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,97,80
12151	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,29,78,00
12152	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,06,26
12153	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,43,30
12154	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,01,20
12155	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,47,20
12156	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,24,40
12157	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,55,26
12158	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,71,39
12159	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,03,12
12160	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,55,00

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12161	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,68,35
12162	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,49,90
12163	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 01	90,92,00
12164	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,45,64
12165	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,39,00
12166	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,85,00
12167	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,18,45
12168	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,39,40
12169	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,53,00
12170	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,77,01
12171	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,60
12172	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,43,63,00
12173	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,41,71
12174	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,52,75
12175	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,90,00
12176	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,30,30
12177	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,40,80
12178	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,05,00
12179	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,02,85
12180	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,41,60
12181	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,17,00
12182	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,56,89
12183	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,61,50
12184	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,41,00
12185	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,35,97
12186	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,57,20
12187	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,46,00
12188	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,06,82
12189	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,80
12190	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,98,00
12191	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,26,66
12192	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,11,10

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12193	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,81,00
12194	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,16,77
12195	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,28,80
12196	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,23,60
12197	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,68,23
12198	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,15,00
12199	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,67,81
12200	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,76,53
12201	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,62
12202	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,03,00
12203	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,14,51
12204	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,17,50
12205	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,93,00
12206	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,04,81
12207	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,30
12208	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,37,71,00
12209	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 03	40,41,07
12210	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 06	16,77,30
12211	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 01	24,86,26,60
12212	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,22,64,85
12213	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,67,59,30
12214	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,74,00
12215	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,35,58
12216	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,50,00
12217	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,61,92,00
12218	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 03	27,52,64
12219	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 06	10,43,20
12220	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,26,00
12221	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,76,42
12222	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,93,40
12223	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,34,00
12224	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,34,78

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12225	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,24,60
12226	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,12,07
12227	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,36,74
12228	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,25,90
12229	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,69,64,00
12230	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,83,88
12231	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,93,40
12232	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,60,80
12233	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,53,52
12234	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,29,20
12235	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,73,01,00
12236	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,41,17
12237	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,00,40
12238	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,77,00
12239	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,16,39
12240	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,90
12241	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,42,00
12242	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,01,54
12243	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,70,20
12244	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,50,00
12245	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,93,50
12246	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,20
12247	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,48,18,00
12248	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,19,06
12249	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,88,10
12250	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,97,00
12251	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,45,94
12252	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,38,60
12253	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,05,00
12254	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,20,85
12255	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,06,70
12256	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,85,00

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12257	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,97,45
12258	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,40
12259	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,33,87,00
12260	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,79
12261	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,85,40
12262	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 01	18,93,00
12263	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,21,81
12264	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,43,90
12265	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 01	16,65,00
12266	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,83,05
12267	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,15,80
12268	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,14,00
12269	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,34,38
12270	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,70,30
12271	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,04,00
12272	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,49,68
12273	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,88,60
12274	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,29,00
12275	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,19,93
12276	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,70,60
12277	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,27,00
12278	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,05,59
12279	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,98,90
12280	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,00,00
12281	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,00
12282	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,64,00
12283	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,97,00
12284	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,49
12285	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,93,70
12286	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 01	67,63,00
12287	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,49,71
12288	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,98,20

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12289	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 01	38,20,00
12290	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	9,99,00
12291	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	18,57,00
12292	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,49,40
12293	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	1,69,83
12294	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,15,69
12295	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,47,90
12296	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	69,60
12297	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,55,20
12298	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 01	4,12,77
12299	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,16,19,00
12300	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 03	70,17
12301	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 03	36,75,23
12302	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 06	33,56
12303	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,67,34
12304	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,35,07,65
12305	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,71,03
12306	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,67,40
12307	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,62,00
12308	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,42,54
12309	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,35,50
12310	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12311	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,24,58
12312	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,96,00
12313	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 01	31,53,80
12314	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 03	5,35,67
12315	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,25,80
12316	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 01	25,14,64,00
12317	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 03	4,27,48,89
12318	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,94,07,80
12319	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 01	15,16,00
12320	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,57,72
12321	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,24,90
12322	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 01	18,33,00
12323	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 03	3,11,61
12324	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 06	1,15,40
12325	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,05,35,20
12326	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,89,76
12327	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,78,20
12328	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,26,04,00
12329	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,41,15
12330	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,05,60
12331	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,44,74,40
12332	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	28,15,51

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12333	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,71,40
12334	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 01	53,36,00
12335	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,07,12
12336	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,28,70
12337	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 01	52,81,00
12338	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,06,27
12339	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,30,20
12340	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,43,80
12341	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,88,63
12342	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,90,70
12343	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 01	47,12,00
12344	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,01,04
12345	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,46,50
12346	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	49,06,00
12347	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,34,02
12348	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,93,80
12349	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 01	19,37,80
12350	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,28,95
12351	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,89,90
12352	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 01	23,06,73,60
12353	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,91,27,71
12354	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,91,75,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12355	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 01	41,75,80
12356	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 03	7,09,41
12357	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 06	3,97,70
12358	UDHAM SINGH NAGAR	75024577	V	N	10	N	01-JUL-21	01-JUL-21	220203103	03 00 08	56,56,45
12359	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 01	63,10,00
12360	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,72,70
12361	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,34,30
12362	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,14,11,00
12363	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 03	36,39,87
12364	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	16,76,50
12365	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,53,39,40
12366	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,04,91
12367	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,82,50
12368	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,40,20
12369	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,12
12370	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,73,80
12371	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,58,57,00
12372	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,95,69
12373	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 06	12,66,45
12374	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,75,17,00
12375	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 03	29,77,89
12376	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 06	13,71,20

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12377	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,94,85
12378	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,95,13
12379	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,45,00
12380	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 01	58,25,60
12381	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,87,19
12382	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,33,80
12383	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 01	87,49,00
12384	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,87,33
12385	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,98,40
12386	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,03,56,80
12387	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,59,84
12388	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,28,50
12389	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 01	21,04,00
12390	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,57,68
12391	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,76,50
12392	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 01	43,63,00
12393	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,41,71
12394	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,61,25
12395	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 01	28,16,00
12396	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,78,72
12397	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,03,70
12398	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 01	2,01,49,00

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12399	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 03	34,25,33
12400	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 06	13,43,40
12401	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,83,00
12402	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,90,11
12403	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,81,40
12404	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,42,64,00
12405	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,24,88
12406	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,56,50
12407	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,35,58,00
12408	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,04,86
12409	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,81,90
12410	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,32,57,00
12411	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,53,69
12412	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,79,70
12413	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,23,20,00
12414	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,07,49
12415	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,02,00
12416	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,89,00
12417	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,85,13
12418	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,34,70
12419	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 01	89,76,00
12420	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,25,92

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12421	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,80,50
12422	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 01	55,83,00
12423	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,49,11
12424	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,49,00
12425	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 01	49,77,27
12426	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,46,14
12427	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,18,00
12428	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 01	16,98,00
12429	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 03	2,88,66
12430	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 06	85,10
12431	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 01	15,83,58,60
12432	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 03	2,69,19,53
12433	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,15,51,90
12434	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 01	21,43,00
12435	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,64,31
12436	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,52,00
12437	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,13,38,00
12438	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 03	19,27,46
12439	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,38,30
12440	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	85,99,00
12441	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,20,69
12442	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,53,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12443	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,42,86,00
12444	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,28,62
12445	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,43,80
12446	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,96,00
12447	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,92,32
12448	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,91,80
12449	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,40,00
12450	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,80
12451	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,60,60
12452	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,07,08,60
12453	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 03	35,54,46
12454	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,10,36
12455	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,28,00
12456	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,84,76
12457	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,69,80
12458	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 01	47,19,00
12459	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,02,23
12460	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,17,10
12461	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	37,18,00
12462	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,32,06
12463	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,42,90
12464	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 01	46,55,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12465	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 03	7,87,95
12466	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 06	2,22,70
12467	UDHAM SINGH NAGAR	75054572	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,12,92
12468	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,22,26,00
12469	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,78,42
12470	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,93,25
12471	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,44,00
12472	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,77,48
12473	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,89,60
12474	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,20,45,00
12475	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,47,65
12476	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,62,80
12477	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,55,36,00
12478	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,41,12
12479	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,13,50
12480	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 01	57,32,82
12481	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,87,70
12482	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,80,80
12483	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,29,00
12484	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,18,93
12485	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,78,80
12486	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	32,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12487	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,55,05
12488	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,24,90
12489	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 01	41,61,00
12490	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,07,37
12491	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,76,90
12492	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 01	24,70,00
12493	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,19,90
12494	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,38,90
12495	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 01	16,18,90,00
12496	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 03	2,75,21,30
12497	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,19,59,80
12498	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 01	30,04,00
12499	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 03	5,10,68
12500	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 06	2,44,60
12501	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 01	52,38,00
12502	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 03	8,87,06
12503	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 06	3,54,60
12504	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 01	89,05,00
12505	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,13,85
12506	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,76,80
12507	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,08,92,20
12508	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,51,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12509	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,24,43
12510	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,61,37,00
12511	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,43,29
12512	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,48,50
12513	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,88,00
12514	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,79,96
12515	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,34,70
12516	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,49,00
12517	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,71,33
12518	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,58,40
12519	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,99,00
12520	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,26,83
12521	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,43,30
12522	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,11,80
12523	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,49,19
12524	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,81,90
12525	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,88,30
12526	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,92,79
12527	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,14,20
12528	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,43,00
12529	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,74,31
12530	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,00

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12531	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,01,13,00
12532	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,19,21
12533	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,62,50
12534	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,05,75,00
12535	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,97,75
12536	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,33,60
12537	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 01	56,11,00
12538	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,53,87
12539	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,43,90
12540	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,47,00
12541	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,89,99
12542	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,09,30
12543	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 01	21,01,00
12544	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,57,17
12545	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,90,50
12546	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 01	1,58,47,00
12547	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 03	26,88,89
12548	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 06	10,16,00
12549	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,19,00
12550	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,79,23
12551	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,23,00
12552	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,09,87,00

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12553	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,67,79
12554	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,51,70
12555	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 01	31,88,00
12556	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,41,96
12557	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,68,00
12558	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 01	27,60,56,40
12559	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,69,28,16
12560	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,03,24,40
12561	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 01	22,89,00
12562	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,89,13
12563	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,68,10
12564	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,40,50
12565	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,12,80
12566	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,51,00
12567	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,08,00
12568	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,25,36
12569	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,76,00
12570	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,82,00
12571	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,87,94
12572	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,28,80
12573	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,15,00
12574	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,86,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12575	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,62,80
12576	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,26,00
12577	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,18,42
12578	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,28,12
12579	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,03,87,20
12580	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 03	17,60,86
12581	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,63,70
12582	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,24,38,20
12583	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 03	21,13,78
12584	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,11,20
12585	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 01	38,09,20
12586	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,46,85
12587	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,60,40
12588	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 01	43,28,00
12589	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,35,76
12590	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,08,10
12591	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 01	5,39,94,77
12592	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 03	91,70,19
12593	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 06	28,53,43
12594	UDHAM SINGH NAGAR	75025090	V	N	8	N	01-JUL-21	02-JUL-21	220202109	03 00 22	23,00
12595	UDHAM SINGH NAGAR	75025090	V	N	9	N	01-JUL-21	02-JUL-21	220202109	03 00 25	25,74
12596	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101	04 00 01	17,23,51,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12597	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,92,97,60
12598	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,28,89,85
12599	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 01	26,70,00
12600	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,53,90
12601	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,14,10
12602	UDHAM SINGH NAGAR	75035901	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 25	29,70
12603	UDHAM SINGH NAGAR	75035903	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 25	1,63,19
12604	UDHAM SINGH NAGAR	75036622	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 20	65,00
12605	UDHAM SINGH NAGAR	75036622	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 22	55,00
12606	UDHAM SINGH NAGAR	75036622	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 25	82,59
12607	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,13,00
12608	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,82,21
12609	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,57,70
12610	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,62,00
12611	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,05,54
12612	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,29,50
12613	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 01	91,75,00
12614	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 03	15,59,75
12615	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 06	7,06,90
12616	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,07,00
12617	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,24,19
12618	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,74,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12619	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 01	53,43,00
12620	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,08,31
12621	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,14,10
12622	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 01	41,95,00
12623	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,13,15
12624	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 06	2,33,30
12625	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,12,75,00
12626	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 03	19,42,25
12627	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 06	8,81,10
12628	UDHAM SINGH NAGAR	75016635	V	N	11	N	01-JUL-21	03-JUL-21	220202109	03 00 09	5,47,96
12629	UDHAM SINGH NAGAR	75074572	V	N	12	N	01-JUL-21	03-JUL-21	220203103	03 00 08	24,50,00
12630	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 01	2,26,67,00
12631	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 03	38,53,39
12632	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 06	15,55,60
12633	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,31,02,23
12634	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 03	22,15,95
12635	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 06	10,18,30
12636	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 01	41,88,00
12637	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,11,96
12638	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,25,90
12639	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 01	43,62,60
12640	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,40,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12641	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,14,90
12642	UDHAM SINGH NAGAR	75026662	V	N	104	N	01-JUL-21	05-JUL-21	220202109	03 00 01	5,40,00
12643	UDHAM SINGH NAGAR	75026662	V	N	104	N	01-JUL-21	05-JUL-21	220202109	03 00 03	14,52
12644	UDHAM SINGH NAGAR	75034578	V	N	14	N	01-JUL-21	05-JUL-21	220203103	03 00 08	3,00,00
12645	UDHAM SINGH NAGAR	75034578	V	N	15	N	01-JUL-21	05-JUL-21	220203103	03 00 08	26,66,20
12646	UDHAM SINGH NAGAR	75044504	V	N	13	N	01-JUL-21	05-JUL-21	220202109	16 00 08	18,00,00
12647	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 01	91,74,40
12648	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 03	15,58,97
12649	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 06	7,40,00
12650	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 01	1,26,34,00
12651	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 03	21,47,78
12652	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 06	9,59,00
12653	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 01	1,08,51,00
12654	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 03	18,44,67
12655	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 06	8,48,60
12656	UDHAM SINGH NAGAR	75004506	V	N	65	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,57,82,78
12657	UDHAM SINGH NAGAR	75004506	V	N	66	N	01-JUL-21	06-JUL-21	220202110	03 01 05	87,44,35
12658	UDHAM SINGH NAGAR	75004506	V	N	67	N	01-JUL-21	06-JUL-21	220202110	03 01 05	63,34,45
12659	UDHAM SINGH NAGAR	75004506	V	N	68	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,56,54,99
12660	UDHAM SINGH NAGAR	75004506	V	N	69	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,16,72,21
12661	UDHAM SINGH NAGAR	75004506	V	N	71	N	01-JUL-21	06-JUL-21	220202110	03 01 05	91,46,83
12662	UDHAM SINGH NAGAR	75004506	V	N	73	N	01-JUL-21	06-JUL-21	220202110	03 01 05	87,46,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12663	UDHAM SINGH NAGAR	75004506	V	N	74	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,80,62,60
12664	UDHAM SINGH NAGAR	75004506	V	N	75	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,96,31,15
12665	UDHAM SINGH NAGAR	75004506	V	N	76	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,50,74,28
12666	UDHAM SINGH NAGAR	75004506	V	N	77	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,85,12,72
12667	UDHAM SINGH NAGAR	75004506	V	N	78	N	01-JUL-21	06-JUL-21	220202110	03 01 05	62,38,00
12668	UDHAM SINGH NAGAR	75004506	V	N	79	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,51,42,56
12669	UDHAM SINGH NAGAR	75004506	V	N	80	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,41,80,57
12670	UDHAM SINGH NAGAR	75004506	V	N	81	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,01,24,15
12671	UDHAM SINGH NAGAR	75004506	V	N	84	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,04,57,30
12672	UDHAM SINGH NAGAR	75004506	V	N	85	N	01-JUL-21	06-JUL-21	220202110	03 01 05	74,26,14
12673	UDHAM SINGH NAGAR	75004506	V	N	86	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,03,64,18
12674	UDHAM SINGH NAGAR	75004506	V	N	87	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,26,73,13
12675	UDHAM SINGH NAGAR	75004506	V	N	88	N	01-JUL-21	06-JUL-21	220202110	03 01 05	60,20,83
12676	UDHAM SINGH NAGAR	75004506	V	N	89	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,26,61,48
12677	UDHAM SINGH NAGAR	75004506	V	N	90	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,04,46,95
12678	UDHAM SINGH NAGAR	75004506	V	N	72	N	01-JUL-21	06-JUL-21	220203104	03 00 05	1,46,92,05
12679	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 01	2,00,00
12680	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 03	34,00
12681	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 06	15,48
12682	UDHAM SINGH NAGAR	75014518	V	N	16	N	01-JUL-21	06-JUL-21	220201102	18 00 08	6,00,00
12683	UDHAM SINGH NAGAR	75025904	V	N	22	N	01-JUL-21	06-JUL-21	220202109	03 00 25	3,06,29
12684	UDHAM SINGH NAGAR	75025915	V	N	20	N	01-JUL-21	06-JUL-21	220202109	03 00 09	2,21,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12685	UDHAM SINGH NAGAR	75034504	V	N	23	N	01-JUL-21	06-JUL-21	220202109 16 00 08	28,50,00
12686	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 01	3,33,00
12687	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 03	56,61
12688	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 06	26,20
12689	UDHAM SINGH NAGAR	75044518	V	N	17	N	01-JUL-21	06-JUL-21	220201102 18 00 08	9,00,00
12690	UDHAM SINGH NAGAR	75065099	V	N	19	N	01-JUL-21	06-JUL-21	220202109 03 00 09	10,24,85
12691	UDHAM SINGH NAGAR	75065099	V	N	18	N	01-JUL-21	06-JUL-21	220202109 03 00 25	3,62,41
12692	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,44,19,20
12693	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 03	24,49,19
12694	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 06	8,91,80
12695	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 01	20,13,76,84
12696	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 03	3,42,14,88
12697	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 06	1,67,49,90
12698	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,41,03,13
12699	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 03	23,97,53
12700	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 06	10,48,43
12701	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,29,68,00
12702	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 03	22,04,56
12703	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 06	10,11,10
12704	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 01	1,58,06
12705	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 03	26,87
12706	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 06	11,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12707	UDHAM SINGH NAGAR	75064518	V	N	24	N	01-JUL-21	08-JUL-21	220201101 04 00 25	29,90,89
12708	UDHAM SINGH NAGAR	75064518	V	N	25	N	01-JUL-21	08-JUL-21	220201101 04 00 25	36,88,93
12709	UDHAM SINGH NAGAR	75064518	V	N	26	N	01-JUL-21	08-JUL-21	220201101 04 00 25	34,64,13
12710	UDHAM SINGH NAGAR	75064518	V	N	27	N	01-JUL-21	08-JUL-21	220201101 04 00 25	16,78,25
12711	UDHAM SINGH NAGAR	75064518	V	N	28	N	01-JUL-21	08-JUL-21	220201101 04 00 25	12,15,16
12712	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 01	48,58,00
12713	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 03	8,25,86
12714	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 06	3,48,00
12715	UDHAM SINGH NAGAR	75004477	V	N	34	N	01-JUL-21	09-JUL-21	220280001 05 00 08	24,09,63
12716	UDHAM SINGH NAGAR	75005928	V	N	64	N	01-JUL-21	09-JUL-21	220202109 03 00 04	1,88,25
12717	UDHAM SINGH NAGAR	75005928	V	N	63	N	01-JUL-21	09-JUL-21	220202109 03 00 20	60,00
12718	UDHAM SINGH NAGAR	75005928	V	N	62	N	01-JUL-21	09-JUL-21	220202109 03 00 25	2,43,07
12719	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 01	40,50,00
12720	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,88,50
12721	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,65,70
12722	UDHAM SINGH NAGAR	75015910	V	N	29	N	01-JUL-21	09-JUL-21	220202109 03 00 09	9,17,24
12723	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 01	34,93,00
12724	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 03	5,93,81
12725	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,53,90
12726	UDHAM SINGH NAGAR	75045909	V	N	31	N	01-JUL-21	09-JUL-21	220202109 03 00 25	12,14
12727	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 01	38,41,00
12728	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,52,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12729	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,48,50
12730	UDHAM SINGH NAGAR	75064518	V	N	38	N	01-JUL-21	09-JUL-21	220201101 04 00 25	24,59,52
12731	UDHAM SINGH NAGAR	75064518	V	N	39	N	01-JUL-21	09-JUL-21	220201101 04 00 25	19,62,47
12732	UDHAM SINGH NAGAR	75064576	V	N	35	N	01-JUL-21	09-JUL-21	220203103 03 00 08	14,00,00
12733	UDHAM SINGH NAGAR	75064576	V	N	36	N	01-JUL-21	09-JUL-21	220203103 03 00 08	95,00
12734	UDHAM SINGH NAGAR	75064576	V	N	37	N	01-JUL-21	09-JUL-21	220203103 03 00 08	12,08,35
12735	UDHAM SINGH NAGAR	75074572	V	N	32	N	01-JUL-21	09-JUL-21	220203103 03 00 08	29,55,21
12736	UDHAM SINGH NAGAR	75004476	V	N	49	N	01-JUL-21	12-JUL-21	220280001 04 00 08	2,91,96
12737	UDHAM SINGH NAGAR	75004476	V	N	50	N	01-JUL-21	12-JUL-21	220280001 04 00 20	17,68
12738	UDHAM SINGH NAGAR	75004476	V	N	51	N	01-JUL-21	12-JUL-21	220280001 04 00 22	23,00
12739	UDHAM SINGH NAGAR	75004476	V	N	47	N	01-JUL-21	12-JUL-21	220280001 04 00 25	15,33
12740	UDHAM SINGH NAGAR	75004476	V	N	48	N	01-JUL-21	12-JUL-21	220280001 04 00 29	1,00,00
12741	UDHAM SINGH NAGAR	75004579	V	N	56	N	01-JUL-21	12-JUL-21	220203103 03 00 08	1,50,00
12742	UDHAM SINGH NAGAR	75004579	V	N	57	N	01-JUL-21	12-JUL-21	220203103 03 00 08	21,36,84
12743	UDHAM SINGH NAGAR	75056647	V	N	33	N	01-JUL-21	12-JUL-21	220202109 03 00 04	1,92,75
12744	UDHAM SINGH NAGAR	75004476	V	N	54	N	01-JUL-21	13-JUL-21	220280001 04 00 25	15,33
12745	UDHAM SINGH NAGAR	75004518	V	N	55	N	01-JUL-21	13-JUL-21	220201101 04 00 09	1,59,90,15
12746	UDHAM SINGH NAGAR	75005930	V	N	60	N	01-JUL-21	13-JUL-21	220202109 03 00 25	1,32,10
12747	UDHAM SINGH NAGAR	75016636	V	N	44	N	01-JUL-21	13-JUL-21	220202109 03 00 09	5,20,53
12748	UDHAM SINGH NAGAR	75016636	V	N	45	N	01-JUL-21	13-JUL-21	220202109 03 00 20	5,90
12749	UDHAM SINGH NAGAR	75016636	V	N	46	N	01-JUL-21	13-JUL-21	220202109 03 00 20	9,40
12750	UDHAM SINGH NAGAR	75024504	V	N	53	N	01-JUL-21	13-JUL-21	220202101 04 00 22	6,60

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12751	UDHAM SINGH NAGAR	75024504	V	N	52	N	01-JUL-21	13-JUL-21	220202101 04 00 25	12,14
12752	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
12753	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
12754	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 06	5,40
12755	UDHAM SINGH NAGAR	75024577	V	N	42	N	01-JUL-21	13-JUL-21	220203103 03 00 08	17,50,00
12756	UDHAM SINGH NAGAR	75024577	V	N	43	N	01-JUL-21	13-JUL-21	220203103 03 00 08	23,56,04
12757	UDHAM SINGH NAGAR	75044518	V	N	117	N	01-JUL-21	13-JUL-21	220201101 04 00 01	1,22,40,23
12758	UDHAM SINGH NAGAR	75044518	V	N	117	N	01-JUL-21	13-JUL-21	220201101 04 00 06	4,39,12
12759	UDHAM SINGH NAGAR	75054572	V	N	40	N	01-JUL-21	13-JUL-21	220203103 03 00 08	2,88,15
12760	UDHAM SINGH NAGAR	75054572	V	N	41	N	01-JUL-21	13-JUL-21	220203103 03 00 08	4,51,78
12761	UDHAM SINGH NAGAR	75045908	V	N	58	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,00
12762	UDHAM SINGH NAGAR	75045908	V	N	59	N	01-JUL-21	14-JUL-21	220202109 03 00 25	12,88,69
12763	UDHAM SINGH NAGAR	75064504	V	N	61	N	01-JUL-21	14-JUL-21	220202109 16 00 08	42,00,00
12764	UDHAM SINGH NAGAR	75074504	V	N	96	N	01-JUL-21	14-JUL-21	220202109 07 00 08	13,22,31
12765	UDHAM SINGH NAGAR	75074504	V	N	97	N	01-JUL-21	14-JUL-21	220202109 07 00 08	4,50,00
12766	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 01	6,48,52
12767	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 01	1,35,19
12768	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 03	1,10,25
12769	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 03	22,98
12770	UDHAM SINGH NAGAR	75074572	V	N	100	N	01-JUL-21	14-JUL-21	220203103 03 00 04	11,25
12771	UDHAM SINGH NAGAR	75074572	V	N	101	N	01-JUL-21	14-JUL-21	220203103 03 00 04	40,25
12772	UDHAM SINGH NAGAR	75074572	V	N	102	N	01-JUL-21	14-JUL-21	220203103 03 00 04	9,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12773	UDHAM SINGH NAGAR	75074572	V	N	99	N	01-JUL-21	14-JUL-21	220203103 03 00 04	51,30
12774	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 06	37,48
12775	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 06	11,89
12776	UDHAM SINGH NAGAR	75075919	V	N	98	N	01-JUL-21	14-JUL-21	220202109 03 00 04	2,05,60
12777	UDHAM SINGH NAGAR	75075919	V	N	128	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,96,98
12778	UDHAM SINGH NAGAR	75075919	V	N	129	N	01-JUL-21	14-JUL-21	220202109 03 00 09	1,27,71
12779	UDHAM SINGH NAGAR	75014577	V	N	91	N	01-JUL-21	15-JUL-21	220203103 03 00 04	52,35
12780	UDHAM SINGH NAGAR	75014577	V	N	92	N	01-JUL-21	15-JUL-21	220203103 03 00 04	32,18
12781	UDHAM SINGH NAGAR	75014577	V	N	94	N	01-JUL-21	15-JUL-21	220203103 03 00 08	3,01,19
12782	UDHAM SINGH NAGAR	75014577	V	N	95	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,03,20
12783	UDHAM SINGH NAGAR	75014577	V	N	93	N	01-JUL-21	15-JUL-21	220203103 03 00 22	10,00
12784	UDHAM SINGH NAGAR	75034578	V	N	104	N	01-JUL-21	15-JUL-21	220203103 03 00 04	28,20
12785	UDHAM SINGH NAGAR	75034578	V	N	105	N	01-JUL-21	15-JUL-21	220203103 03 00 04	16,30
12786	UDHAM SINGH NAGAR	75034578	V	N	103	N	01-JUL-21	15-JUL-21	220203103 03 00 08	24,50,00
12787	UDHAM SINGH NAGAR	75034578	V	N	107	N	01-JUL-21	15-JUL-21	220203103 03 00 08	24,50,00
12788	UDHAM SINGH NAGAR	75034578	V	N	106	N	01-JUL-21	15-JUL-21	220203103 03 00 25	12,44
12789	UDHAM SINGH NAGAR	75004504	V	N	183	N	01-JUL-21	17-JUL-21	220202101 03 00 25	27,00
12790	UDHAM SINGH NAGAR	75004504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 08	1,67,20,25
12791	UDHAM SINGH NAGAR	75004504	V	N	185	N	01-JUL-21	17-JUL-21	220202109 03 00 08	97,00,98
12792	UDHAM SINGH NAGAR	75004506	V	N	186	N	01-JUL-21	17-JUL-21	220202110 03 01 05	48,02,42
12793	UDHAM SINGH NAGAR	75004506	V	N	187	N	01-JUL-21	17-JUL-21	220205103 04 00 05	16,62,42
12794	UDHAM SINGH NAGAR	75004579	V	N	112	N	01-JUL-21	17-JUL-21	220203103 03 00 08	28,11,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12795	UDHAM SINGH NAGAR	75004579	V	N	113	N	01-JUL-21	17-JUL-21	220203103 03 00 08	2,09,68
12796	UDHAM SINGH NAGAR	75027589	V	N	108	N	01-JUL-21	17-JUL-21	220202109 03 00 09	1,57,46
12797	UDHAM SINGH NAGAR	75027589	V	N	109	N	01-JUL-21	17-JUL-21	220202109 03 00 25	1,30,55
12798	UDHAM SINGH NAGAR	75045906	V	N	111	N	01-JUL-21	17-JUL-21	220202109 03 00 04	2,60,18
12799	UDHAM SINGH NAGAR	75045909	V	N	110	N	01-JUL-21	17-JUL-21	220202109 03 00 25	31,60
12800	UDHAM SINGH NAGAR	75004477	V	N	121	N	01-JUL-21	20-JUL-21	220280001 05 00 25	13,91
12801	UDHAM SINGH NAGAR	75004506	V	N	179	N	01-JUL-21	20-JUL-21	220202110 03 01 05	43,25,44
12802	UDHAM SINGH NAGAR	75004506	V	N	180	N	01-JUL-21	20-JUL-21	220202110 03 01 05	97,30,49
12803	UDHAM SINGH NAGAR	75006645	V	N	181	N	01-JUL-21	20-JUL-21	220202109 03 00 20	30,00
12804	UDHAM SINGH NAGAR	75006645	V	N	182	N	01-JUL-21	20-JUL-21	220202109 03 00 22	60,00
12805	UDHAM SINGH NAGAR	75015911	V	N	114	N	01-JUL-21	20-JUL-21	220202109 03 00 20	55,00
12806	UDHAM SINGH NAGAR	75015911	V	N	115	N	01-JUL-21	20-JUL-21	220202109 03 00 22	90,00
12807	UDHAM SINGH NAGAR	75025916	V	N	117	N	01-JUL-21	20-JUL-21	220202109 03 00 20	85,00
12808	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,00,00
12809	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,00,00
12810	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 01	4,06,46
12811	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,19,00
12812	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,19,00
12813	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 03	69,10
12814	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 06	48,10
12815	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 06	48,10
12816	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 06	27,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12817	UDHAM SINGH NAGAR	75054572	V	N	116	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,50,00
12818	UDHAM SINGH NAGAR	75054572	V	N	118	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
12819	UDHAM SINGH NAGAR	75064518	V	N	120	N	01-JUL-21	20-JUL-21	220201102 18 00 08	27,00,00
12820	UDHAM SINGH NAGAR	75065931	V	N	119	N	01-JUL-21	20-JUL-21	220202109 03 00 04	14,84
12821	UDHAM SINGH NAGAR	75074504	V	N	122	N	01-JUL-21	20-JUL-21	220202109 07 00 20	1,99,60
12822	UDHAM SINGH NAGAR	75074504	V	N	123	N	01-JUL-21	20-JUL-21	220202109 07 00 26	60,00
12823	UDHAM SINGH NAGAR	75074518	V	N	125	N	01-JUL-21	20-JUL-21	220201101 04 00 09	3,80,00
12824	UDHAM SINGH NAGAR	75074572	V	N	124	N	01-JUL-21	20-JUL-21	220203103 03 00 08	11,45,00
12825	UDHAM SINGH NAGAR	75074572	V	N	126	N	01-JUL-21	20-JUL-21	220203103 03 00 20	1,38,97
12826	UDHAM SINGH NAGAR	75074572	V	N	127	N	01-JUL-21	20-JUL-21	220203103 03 00 22	66,01
12827	UDHAM SINGH NAGAR	75004504	V	N	178	N	01-JUL-21	23-JUL-21	220202101 03 00 25	18,62
12828	UDHAM SINGH NAGAR	75005928	V	N	160	N	01-JUL-21	23-JUL-21	220202109 03 00 22	80,00
12829	UDHAM SINGH NAGAR	75024518	V	N	135	N	01-JUL-21	23-JUL-21	220201104 05 00 22	20,00
12830	UDHAM SINGH NAGAR	75024518	V	N	134	N	01-JUL-21	23-JUL-21	220201104 05 00 25	15,02
12831	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 01	8,33,00
12832	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,41,61
12833	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 06	77,60
12834	UDHAM SINGH NAGAR	75034578	V	N	131	N	01-JUL-21	23-JUL-21	220203103 03 00 08	10,50,00
12835	UDHAM SINGH NAGAR	75036623	V	N	132	N	01-JUL-21	23-JUL-21	220202109 03 00 25	38,68
12836	UDHAM SINGH NAGAR	75036623	V	N	133	N	01-JUL-21	23-JUL-21	220202109 03 00 25	1,58,95
12837	UDHAM SINGH NAGAR	75064518	V	N	130	N	01-JUL-21	23-JUL-21	220201104 05 00 04	90,00
12838	UDHAM SINGH NAGAR	75074504	V	N	148	N	01-JUL-21	23-JUL-21	220202109 16 00 08	63,00,00

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12839	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 01	5,49,55
12840	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 03	72,93
12841	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 06	55,83
12842	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 01	7,27,68
12843	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 03	36,64
12844	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 06	3,40,24
12845	UDHAM SINGH NAGAR	75004504	V	N	176	N	01-JUL-21	26-JUL-21	220202101 03 00 20	1,87,94
12846	UDHAM SINGH NAGAR	75004504	V	N	177	N	01-JUL-21	26-JUL-21	220202101 03 00 22	41,30
12847	UDHAM SINGH NAGAR	75004506	V	N	186	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,38,16
12848	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 01	7,21,00
12849	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 03	1,22,57
12850	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 06	52,80
12851	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 01	11,38,00
12852	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 03	1,02,42
12853	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 06	9,20
12854	UDHAM SINGH NAGAR	75004518	V	N	141	N	01-JUL-21	26-JUL-21	220201101 04 00 22	38,88
12855	UDHAM SINGH NAGAR	75004518	V	N	145	N	01-JUL-21	26-JUL-21	220201101 04 00 27	1,00,00
12856	UDHAM SINGH NAGAR	75004518	V	N	140	N	01-JUL-21	26-JUL-21	220201104 05 00 20	39,20
12857	UDHAM SINGH NAGAR	75004518	V	N	139	N	01-JUL-21	26-JUL-21	220201104 05 00 22	20,00
12858	UDHAM SINGH NAGAR	75004518	V	N	142	N	01-JUL-21	26-JUL-21	220201104 05 00 22	13,45
12859	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201104 05 00 22	5,31
12860	UDHAM SINGH NAGAR	75004518	V	N	144	N	01-JUL-21	26-JUL-21	220201104 05 00 27	1,09,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12861	UDHAM SINGH NAGAR	75005097	V	N	166	N	01-JUL-21	26-JUL-21	220202109 03 00 04	9,98
12862	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 01	28,95,51
12863	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 03	4,92,31
12864	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 06	14,88,46
12865	UDHAM SINGH NAGAR	75045091	V	N	137	N	01-JUL-21	26-JUL-21	220202109 03 00 25	4,78,26
12866	UDHAM SINGH NAGAR	75045091	V	N	138	N	01-JUL-21	26-JUL-21	220202109 03 00 25	5,01,09
12867	UDHAM SINGH NAGAR	75002003	V	N	146	N	01-JUL-21	27-JUL-21	220202109 03 00 22	12,00
12868	UDHAM SINGH NAGAR	75004504	V	N	163	N	01-JUL-21	27-JUL-21	220202101 03 00 22	44,99
12869	UDHAM SINGH NAGAR	75005930	V	N	164	N	01-JUL-21	27-JUL-21	220202109 03 00 09	3,91,85
12870	UDHAM SINGH NAGAR	75024577	V	N	147	N	01-JUL-21	27-JUL-21	220203103 03 00 09	20,26,35
12871	UDHAM SINGH NAGAR	75004505	V	N	162	N	01-JUL-21	28-JUL-21	220202109 16 00 08	28,50,00
12872	UDHAM SINGH NAGAR	75004506	V	N	158	N	01-JUL-21	28-JUL-21	220202110 03 01 05	4,73,32
12873	UDHAM SINGH NAGAR	75004506	V	N	160	N	01-JUL-21	28-JUL-21	220202110 03 01 05	32,40
12874	UDHAM SINGH NAGAR	75004506	V	N	161	N	01-JUL-21	28-JUL-21	220202110 03 01 05	17,92,56
12875	UDHAM SINGH NAGAR	75004506	V	N	162	N	01-JUL-21	28-JUL-21	220202110 03 01 05	24,00
12876	UDHAM SINGH NAGAR	75004506	V	N	163	N	01-JUL-21	28-JUL-21	220202110 03 01 05	24,00
12877	UDHAM SINGH NAGAR	75004506	V	N	164	N	01-JUL-21	28-JUL-21	220202110 03 01 05	11,68,50
12878	UDHAM SINGH NAGAR	75004506	V	N	166	N	01-JUL-21	28-JUL-21	220202110 03 01 05	4,40,49
12879	UDHAM SINGH NAGAR	75014577	V	N	159	N	01-JUL-21	28-JUL-21	220203103 03 00 08	10,50,00
12880	UDHAM SINGH NAGAR	75015912	V	N	154	N	01-JUL-21	28-JUL-21	220202109 03 00 20	1,00,00
12881	UDHAM SINGH NAGAR	75015912	V	N	156	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,50,00
12882	UDHAM SINGH NAGAR	75015912	V	N	158	N	01-JUL-21	28-JUL-21	220202109 03 00 25	4,90,76

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12883	UDHAM SINGH NAGAR	75024504	V	N	149	N	01-JUL-21	28-JUL-21	220202109	16 00 08	30,00,00
12884	UDHAM SINGH NAGAR	75025090	V	N	153	N	01-JUL-21	28-JUL-21	220202109	03 00 22	10,00
12885	UDHAM SINGH NAGAR	75025090	V	N	155	N	01-JUL-21	28-JUL-21	220202109	03 00 22	20,00
12886	UDHAM SINGH NAGAR	75025090	V	N	157	N	01-JUL-21	28-JUL-21	220202109	03 00 22	20,00
12887	UDHAM SINGH NAGAR	75034504	V	N	150	N	01-JUL-21	28-JUL-21	220202101	04 00 04	62,60
12888	UDHAM SINGH NAGAR	75036623	V	N	151	N	01-JUL-21	28-JUL-21	220202109	03 00 09	47,00
12889	UDHAM SINGH NAGAR	75004506	V	N	175	N	01-JUL-21	29-JUL-21	220202110	03 01 05	1,23,36,23
12890	UDHAM SINGH NAGAR	75004518	V	N	167	N	01-JUL-21	29-JUL-21	220201104	05 00 22	45,90
12891	UDHAM SINGH NAGAR	75025916	V	N	168	N	01-JUL-21	29-JUL-21	220202109	03 00 25	42,89
12892	UDHAM SINGH NAGAR	75034504	V	N	173	N	01-JUL-21	29-JUL-21	220202101	04 00 04	34,40
12893	UDHAM SINGH NAGAR	75074504	V	N	171	N	01-JUL-21	29-JUL-21	220202109	07 00 04	16,64
12894	UDHAM SINGH NAGAR	75074504	V	N	170	N	01-JUL-21	29-JUL-21	220202109	07 00 25	1,09,09
12895	UDHAM SINGH NAGAR	75074504	V	N	169	N	01-JUL-21	29-JUL-21	220202109	07 00 26	70,80
12896	UDHAM SINGH NAGAR	75074572	V	N	172	N	01-JUL-21	29-JUL-21	220203103	03 00 25	2,57,11
12897	UDHAM SINGH NAGAR	75004506	V	N	187	N	01-JUL-21	30-JUL-21	220202110	03 01 05	3,36,00
12898	UDHAM SINGH NAGAR	75004506	V	N	328	N	01-JUL-21	30-JUL-21	220202110	03 01 05	38,82,64
12899	UDHAM SINGH NAGAR	75045906	V	N	174	N	01-JUL-21	30-JUL-21	220202109	03 00 04	10,70
12900	UDHAM SINGH NAGAR	75074504	V	N	189	N	01-JUL-21	30-JUL-21	220202109	16 00 08	3,10,00
12901	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,90,00
12902	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,61,30
12903	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,47,90
12904	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001	04 00 01	32,44,00

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12905	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,51,48
12906	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,37,00
12907	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 01	8,72,00
12908	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 03	1,48,24
12909	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 06	65,40
12910	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 01	74,32,80
12911	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 03	12,63,58
12912	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 06	5,48,50
12913	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,82,77,04
12914	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 03	31,60,47
12915	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,39,85
12916	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,06,86,32
12917	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 03	35,63,06
12918	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,07,44
12919	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,29,50
12920	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,44,93
12921	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,00
12922	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	73,45,00
12923	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,48,65
12924	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,65,00
12925	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,21,00
12926	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,28,57

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12927	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,58,80
12928	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,54,00
12929	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,10,18
12930	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,62,80
12931	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 01	36,89,00
12932	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,35,63
12933	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,96,00
12934	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 01	43,31,00
12935	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,36,27
12936	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,28,12
12937	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,62,00
12938	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,07,54
12939	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,65,70
12940	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 01	28,24,00
12941	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 03	4,80,08
12942	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 06	2,03,70
12943	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,72,00
12944	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,22,24
12945	UDHAM SINGH NAGAR	75035089	V	N	188	N	01-JUL-21	31-JUL-21	220202109	03 00 04	1,24,91
12946	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,81,40
12947	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,44,61,00
12948	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,58,37

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12949	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,56,50
12950	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,38,64,00
12951	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,56,88
12952	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,82,00
12953	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,35,07,00
12954	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,96,19
12955	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,79,70
12956	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,26,23,00
12957	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,45,91
12958	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,16,20
12959	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,39,00
12960	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,91,63
12961	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,86,80
12962	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,02,00
12963	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,64,34
12964	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,80,50
12965	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 01	56,94,00
12966	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,67,98
12967	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,49,00
12968	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,33,00
12969	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,55,61
12970	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,13,60

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12971	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,46,68,20
12972	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,91,52
12973	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,91,80
12974	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 01	37,04,00
12975	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 01	26,98,00
12976	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,29,00
12977	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 01	28,25,60
12978	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	32,33,00
12979	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,29,68
12980	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,58,66
12981	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,67,93
12982	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,79,57
12983	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,49,61
12984	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,77,40
12985	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,05,70
12986	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,63,60
12987	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,33,90
12988	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,08,30
12989	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 01	54,62,00
12990	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,28,54
12991	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,31,50
12992	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 01	20,80,00
12993	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,53,60
12994	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,70,20
12995	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 01	11,43,00
12996	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 03	1,94,31
12997	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 06	89,60
12998	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101	04 00 01	4,92,95,40
12999	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101	04 00 01	2,53,06,60
13000	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101	04 00 03	83,75,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
13001	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101 04 00 03	42,99,98
13002	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101 04 00 06	34,63,60
13003	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101 04 00 06	16,38,10
13004	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 01	13,91,00
13005	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,36,47
13006	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,17,30
13007	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 01	7,62,37,20
13008	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,29,55,19
13009	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 06	61,25,50
13010	UTTARKASHI	41014519	V	N	6	N	01-JUL-21	01-JUL-21	220201102 18 00 08	40,50,00
13011	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 01	25,18,80
13012	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,27,72
13013	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,56,40
13014	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,89,60
13015	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,24,45
13016	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,44,70
13017	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,76,40
13018	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,38,56
13019	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,86,40
13020	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,97,80
13021	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,79,81
13022	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,10,30
13023	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,74,00
13024	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,99,58
13025	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,61,40
13026	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,39,00
13027	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,89,63
13028	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,90,50
13029	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,59,00
13030	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,42,03
13031	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,72,70
13032	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,27,38,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13033	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,63,08
13034	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,27,40
13035	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,61,64,00
13036	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,47,88
13037	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,59,80
13038	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,29,00
13039	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,99,93
13040	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,99,40
13041	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,93,00
13042	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,10,81
13043	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,43,85
13044	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,30,20
13045	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,00,57
13046	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,89,60
13047	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,01,00
13048	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,80,17
13049	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,80,70
13050	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,13,00
13051	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,05,21
13052	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,78,30
13053	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,46,00
13054	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,68,82
13055	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,52,70
13056	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,39,00
13057	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,46,63
13058	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,04,50
13059	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,10,90,20
13060	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,51,90,00
13061	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,71,84,62
13062	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,10,82,30
13063	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 06	89,15,10
13064	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 06	50,85,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13065	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,50,92,00
13066	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,65,64
13067	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,83,10
13068	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,51,54,00
13069	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,76,18
13070	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	13,85,80
13071	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,33,32,90
13072	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,63,89
13073	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,70,00
13074	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	30,68,00
13075	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,21,56
13076	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,27,90
13077	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,90,00
13078	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,27,30
13079	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,12,00
13080	UTTARKASHI	41026663	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 09	20,77,77
13081	UTTARKASHI	41026663	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 09	10,27,50
13082	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,43,00
13083	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,39,31
13084	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,69,60
13085	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,40,00
13086	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,86,80
13087	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,47,10
13088	UTTARKASHI	41027592	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 09	1,41,45
13089	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 01	11,47,38,60
13090	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 01	7,69,22,60
13091	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,95,04,78
13092	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,30,76,06
13093	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 06	87,02,90
13094	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 06	51,24,40
13095	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104	05 00 01	25,39,00
13096	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104	05 00 03	4,31,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13097	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,00,40
13098	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,66,82,00
13099	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 03	28,35,94
13100	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,47,10
13101	UTTARKASHI	41034578	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,50,00
13102	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,50,00
13103	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,11,58,80
13104	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 03	18,93,97
13105	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 06	7,46,40
13106	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,06,00
13107	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,02
13108	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,00
13109	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,09,00
13110	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,33,53
13111	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,20
13112	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,49,00
13113	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,91,33
13114	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,05,60
13115	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,20,59,20
13116	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,46,97
13117	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,05,70
13118	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,87,00
13119	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,20,79
13120	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,82,00
13121	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	24,84,00
13122	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,22,28
13123	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,86,20
13124	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,80,00
13125	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,43,60
13126	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,30,80
13127	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,55,00
13128	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,40,35

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13129	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,11,60
13130	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	81,90,60
13131	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,91,62
13132	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,37,80
13133	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	33,02,00
13134	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,61,34
13135	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,46,30
13136	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,74,00
13137	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,26,58
13138	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,03,50
13139	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 01	29,25,00
13140	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,97,25
13141	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,30,20
13142	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 01	43,45,00
13143	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 03	7,38,65
13144	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 06	2,95,00
13145	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 01	21,20,00
13146	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,60,40
13147	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,74,00
13148	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 01	14,74,00
13149	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,50,58
13150	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,05,40
13151	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 01	94,41,00
13152	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 03	16,01,57
13153	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 06	6,99,20
13154	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 01	52,40,00
13155	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 03	8,90,80
13156	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 06	3,61,20
13157	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,44,77,00
13158	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,61,09
13159	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,89,70
13160	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,61,20,40

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13161	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,39,55
13162	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,49,00
13163	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,22,58,00
13164	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,83,86
13165	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,38,20
13166	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,58,00
13167	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,24,86
13168	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,88,00
13169	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,06,00
13170	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,18,02
13171	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,00
13172	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,72,00
13173	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,67,24
13174	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,12,20
13175	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,82,00
13176	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,66,94
13177	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,89,50
13178	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,33,87,00
13179	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,75,79
13180	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,22,90
13181	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,53,94,00
13182	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,16,98
13183	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,39,70
13184	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,21,00
13185	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,55,57
13186	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,79,90
13187	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,61,00
13188	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,51,37
13189	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,85,30
13190	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,95,00
13191	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,91,15
13192	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,55,20

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13193	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,83,00
13194	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,94,11
13195	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,89,90
13196	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,34,80
13197	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,35,10
13198	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,34,70
13199	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 01	58,31,00
13200	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,91,27
13201	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,44,85
13202	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 01	22,07,00
13203	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,74,00
13204	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 03	3,75,19
13205	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,26,58
13206	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 06	1,65,10
13207	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,86,30
13208	UTTARKASHI	41014518	V	N	8	N	01-JUL-21	02-JUL-21	220201102	18 00 08	9,00,00
13209	UTTARKASHI	41014519	V	N	7	N	01-JUL-21	02-JUL-21	220201101	04 00 09	15,38,64
13210	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 01	95,15,00
13211	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 03	16,17,55
13212	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,86,40
13213	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 01	83,08,00
13214	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,12,36
13215	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,61,10
13216	UTTARKASHI	41016679	V	N	9	N	01-JUL-21	02-JUL-21	220202109	03 00 09	9,18,52
13217	UTTARKASHI	41024504	V	N	10	N	01-JUL-21	02-JUL-21	220202101	04 00 25	86,35
13218	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,11,28,00
13219	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,91,76
13220	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,06,50
13221	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 01	86,40,00
13222	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,68,80
13223	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,01,50
13224	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109	03 00 01	68,46,00

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13225	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,63,82
13226	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,34,50
13227	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 01	48,33,00
13228	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,21,61
13229	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,87,50
13230	UTTARKASHI	41026664	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 09	8,16,98
13231	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	3,49,07
13232	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	59,34
13233	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	28,23
13234	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 01	25,38,00
13235	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 03	4,31,46
13236	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,04,70
13237	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,10,00
13238	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,90,70
13239	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,24,50
13240	UTTARKASHI	41034504	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 08	12,00,00
13241	UTTARKASHI	41034504	V	N	16	N	01-JUL-21	02-JUL-21	220202109 16 00 08	49,50,00
13242	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 01	9,26,00
13243	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 03	1,57,42
13244	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 06	30,00
13245	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,99,00
13246	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,41,83
13247	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,71,40
13248	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,06,92,00
13249	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,17,64
13250	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,40
13251	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,31,00
13252	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,62,27
13253	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,91,20
13254	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,35,13,00
13255	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,97,21
13256	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,45,40

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13257	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,54,74,20
13258	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,29,05
13259	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,38,20
13260	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 01	68,97,00
13261	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,72,49
13262	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,72,60
13263	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 01	37,39,00
13264	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,35,63
13265	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,68,80
13266	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,31,60
13267	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,69,59
13268	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,18,60
13269	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 01	10,15,00
13270	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 03	1,72,55
13271	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 06	83,10
13272	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,82,25,38
13273	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 01	5,11,37,60
13274	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,32,79,72
13275	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 03	86,92,61
13276	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 06	58,40,20
13277	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 06	33,94,60
13278	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 01	10,35,85,20
13279	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,49,23,67
13280	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,76,09,48
13281	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,27,26,05
13282	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 06	75,73,10
13283	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 06	49,78,80
13284	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,70,00
13285	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,98,90
13286	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,53,00
13287	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 01	85,01,00
13288	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,45,17

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13289	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,93,10
13290	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,34,00
13291	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,09,78
13292	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,62,70
13293	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	98,67,00
13294	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,77,39
13295	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,99,60
13296	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,16,00
13297	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,15,72
13298	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,81,10
13299	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,35,00
13300	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,65,95
13301	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,80,30
13302	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,90,20
13303	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,83,62
13304	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,16,30
13305	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,43,53,00
13306	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,40,01
13307	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,45,70
13308	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,54,48,00
13309	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	26,26,16
13310	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,56,70
13311	UTTARKASHI	41025937	V	N	12	N	01-JUL-21	03-JUL-21	220202109 03 00 09	47,45
13312	UTTARKASHI	41025937	V	N	13	N	01-JUL-21	03-JUL-21	220202109 03 00 09	2,65,72
13313	UTTARKASHI	41025937	V	N	14	N	01-JUL-21	03-JUL-21	220202109 03 00 09	62,80
13314	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,52,06,00
13315	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,85,02
13316	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,88,45
13317	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,39,50,35
13318	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,22,01
13319	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,70,30
13320	UTTARKASHI	41025944	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 09	4,46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13321	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,04,09,00
13322	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,69,53
13323	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,60,80
13324	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	36,25,00
13325	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,16,25
13326	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,99,90
13327	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,25,85,20
13328	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,38,77
13329	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,67,50
13330	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,28,39,00
13331	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,82,63
13332	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,57,00
13333	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,75,00
13334	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,05,75
13335	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,38,00
13336	UTTARKASHI	41044573	V	N	19	N	01-JUL-21	03-JUL-21	220203103 03 00 08	4,05,00
13337	UTTARKASHI	41044573	V	N	20	N	01-JUL-21	03-JUL-21	220203103 03 00 08	7,62,89
13338	UTTARKASHI	41044573	V	N	21	N	01-JUL-21	03-JUL-21	220203103 03 00 08	11,58,79
13339	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 01	81,22,00
13340	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,80,74
13341	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,63,50
13342	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,65,00
13343	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,03,05
13344	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,73,20
13345	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,51,59,00
13346	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,77,03
13347	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,52,60
13348	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	05-JUL-21	220202109 03 00 09	2,10,70
13349	UTTARKASHI	41014519	V	N	26	N	01-JUL-21	05-JUL-21	220201101 04 00 09	8,59,28
13350	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 01	92,06,00
13351	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 03	15,65,02
13352	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 06	7,09,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13353	UTTARKASHI	41014577	V	N	24	N	01-JUL-21	05-JUL-21	220203103	03 00 08	1,20,00
13354	UTTARKASHI	41014577	V	N	25	N	01-JUL-21	05-JUL-21	220203103	03 00 08	10,00
13355	UTTARKASHI	41014577	V	N	23	N	01-JUL-21	05-JUL-21	220203103	03 00 25	17,06
13356	UTTARKASHI	41025936	V	N	40	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,14,98
13357	UTTARKASHI	41025936	V	N	41	N	01-JUL-21	05-JUL-21	220202109	03 00 09	10,54,34
13358	UTTARKASHI	41025940	V	N	31	N	01-JUL-21	05-JUL-21	220202109	03 00 09	6,10,24
13359	UTTARKASHI	41025940	V	N	35	N	01-JUL-21	05-JUL-21	220202109	03 00 09	6,44,39
13360	UTTARKASHI	41025945	V	N	37	N	01-JUL-21	05-JUL-21	220202109	03 00 09	2,91,17
13361	UTTARKASHI	41025945	V	N	38	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,12,47
13362	UTTARKASHI	41025945	V	N	39	N	01-JUL-21	05-JUL-21	220202109	03 00 09	56,78
13363	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 01	56,30,00
13364	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 03	9,57,10
13365	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 06	4,50,70
13366	UTTARKASHI	41026660	V	N	28	N	01-JUL-21	05-JUL-21	220202109	03 00 09	3,55,32
13367	UTTARKASHI	41026660	V	N	29	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,22,03
13368	UTTARKASHI	41026660	V	N	30	N	01-JUL-21	05-JUL-21	220202109	03 00 09	55,17
13369	UTTARKASHI	41026660	V	N	32	N	01-JUL-21	05-JUL-21	220202109	03 00 09	17,24
13370	UTTARKASHI	41026660	V	N	33	N	01-JUL-21	05-JUL-21	220202109	03 00 09	84,86
13371	UTTARKASHI	41026660	V	N	34	N	01-JUL-21	05-JUL-21	220202109	03 00 09	2,78,60
13372	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 01	27,57,00
13373	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 03	4,68,69
13374	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 06	2,75,80
13375	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 01	4,51,87,00
13376	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 01	4,01,81,60
13377	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 03	76,81,79
13378	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 03	68,30,87
13379	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 06	31,26,30
13380	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 06	27,37,80
13381	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,18,15,00
13382	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 03	20,08,55
13383	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 06	8,10,00
13384	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,03,84,00

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13385	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,65,28
13386	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,92,60
13387	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,21,00
13388	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,21,00
13389	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,22,57
13390	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,22,57
13391	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 06	58,00
13392	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 06	58,00
13393	UTTARKASHI	41025942	V	N	43	N	01-JUL-21	06-JUL-21	220202109 03 00 09	8,34,67
13394	UTTARKASHI	41004476	V	N	54	N	01-JUL-21	07-JUL-21	220280001 04 00 08	12,40,70
13395	UTTARKASHI	41005941	V	N	49	N	01-JUL-21	07-JUL-21	220202109 03 00 09	76,36
13396	UTTARKASHI	41005941	V	N	50	N	01-JUL-21	07-JUL-21	220202109 03 00 09	1,29,21
13397	UTTARKASHI	41005941	V	N	51	N	01-JUL-21	07-JUL-21	220202109 03 00 09	3,25,40
13398	UTTARKASHI	41005941	V	N	52	N	01-JUL-21	07-JUL-21	220202109 03 00 09	77,82
13399	UTTARKASHI	41005956	V	N	44	N	01-JUL-21	07-JUL-21	220202109 03 00 09	1,26,47
13400	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 01	4,01,92,80
13401	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 03	68,30,53
13402	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 06	27,52,50
13403	UTTARKASHI	41015984	V	N	47	N	01-JUL-21	07-JUL-21	220202109 03 00 25	2,25,80
13404	UTTARKASHI	41015984	V	N	48	N	01-JUL-21	07-JUL-21	220202109 03 00 25	1,10,00
13405	UTTARKASHI	41015985	V	N	45	N	01-JUL-21	07-JUL-21	220202109 03 00 25	4,00,34
13406	UTTARKASHI	41015985	V	N	46	N	01-JUL-21	07-JUL-21	220202109 03 00 25	5,79,37
13407	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 01	28,69,20
13408	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 01	6,60,00
13409	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 03	4,86,20
13410	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 03	1,12,20
13411	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 06	2,05,70
13412	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 06	40,60
13413	UTTARKASHI	41034518	V	N	53	N	01-JUL-21	07-JUL-21	220201102 18 00 08	13,50,00
13414	UTTARKASHI	41002053	V	N	58	N	01-JUL-21	08-JUL-21	220202109 03 00 09	2,46,25
13415	UTTARKASHI	41002053	V	N	59	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,28,30
13416	UTTARKASHI	41002053	V	N	61	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,43,45

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13417	UTTARKASHI	41002053	V	N	67	N	01-JUL-21	08-JUL-21	220202109 03 00 09	14,00,00
13418	UTTARKASHI	41002053	V	N	68	N	01-JUL-21	08-JUL-21	220202109 03 00 09	5,76,12
13419	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 01	4,49,00
13420	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 01	3,33,13
13421	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 03	76,33
13422	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 03	56,63
13423	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 06	40,60
13424	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 06	30,12
13425	UTTARKASHI	41015966	V	N	55	N	01-JUL-21	08-JUL-21	220202109 03 00 09	6,39,18
13426	UTTARKASHI	41044518	V	N	56	N	01-JUL-21	08-JUL-21	220201101 04 00 09	44,10
13427	UTTARKASHI	41044518	V	N	65	N	01-JUL-21	08-JUL-21	220201101 04 00 09	4,01,40
13428	UTTARKASHI	41044518	V	N	66	N	01-JUL-21	08-JUL-21	220201101 04 00 09	4,73,35
13429	UTTARKASHI	41044518	V	N	64	N	01-JUL-21	08-JUL-21	220201102 18 00 08	24,00,00
13430	UTTARKASHI	41044519	V	N	62	N	01-JUL-21	08-JUL-21	220201102 18 00 08	22,50,00
13431	UTTARKASHI	41046672	V	N	57	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,50,31
13432	UTTARKASHI	41046673	V	N	60	N	01-JUL-21	08-JUL-21	220202109 03 00 09	12,24,00
13433	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 01	82,04,00
13434	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,94,68
13435	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,81,30
13436	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 01	6,49,00
13437	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 01	6,49,00
13438	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 01	4,83,94
13439	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 01	11,54,00
13440	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,10,33
13441	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,10,33
13442	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 03	82,27
13443	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,96,18
13444	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 06	71,00
13445	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 06	71,00
13446	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 06	59,55
13447	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 06	1,30,50
13448	UTTARKASHI	41004572	V	N	82	N	01-JUL-21	09-JUL-21	220203103 03 00 08	23,06,78

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13449	UTTARKASHI	41004572	V	N	83	N	01-JUL-21	09-JUL-21	220203103 03 00 08	54,22,40
13450	UTTARKASHI	41004572	V	N	84	N	01-JUL-21	09-JUL-21	220203103 03 00 08	23,57,80
13451	UTTARKASHI	41004572	V	N	87	N	01-JUL-21	09-JUL-21	220203103 03 00 08	12,25,00
13452	UTTARKASHI	41004572	V	N	85	N	01-JUL-21	09-JUL-21	220203103 03 00 22	10,00
13453	UTTARKASHI	41004572	V	N	86	N	01-JUL-21	09-JUL-21	220203103 03 00 22	5,00
13454	UTTARKASHI	41005956	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 09	29,98
13455	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 01	61,82
13456	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 01	3,72,26
13457	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 03	10,51
13458	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 03	63,28
13459	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 06	5,56
13460	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 06	33,48
13461	UTTARKASHI	41014577	V	N	70	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13462	UTTARKASHI	41014577	V	N	71	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13463	UTTARKASHI	41014577	V	N	73	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13464	UTTARKASHI	41014577	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,11,08
13465	UTTARKASHI	41014577	V	N	75	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13466	UTTARKASHI	41014577	V	N	76	N	01-JUL-21	09-JUL-21	220203103 03 00 08	26,56
13467	UTTARKASHI	41014577	V	N	77	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13468	UTTARKASHI	41014577	V	N	78	N	01-JUL-21	09-JUL-21	220203103 03 00 08	4,40,13
13469	UTTARKASHI	41014577	V	N	79	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13470	UTTARKASHI	41014577	V	N	80	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,05,83
13471	UTTARKASHI	41014577	V	N	81	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,09,59
13472	UTTARKASHI	41014577	V	N	72	N	01-JUL-21	09-JUL-21	220203103 03 00 22	12,30
13473	UTTARKASHI	41002053	V	N	104	N	01-JUL-21	13-JUL-21	220202109 03 00 04	50,00
13474	UTTARKASHI	41002053	V	N	105	N	01-JUL-21	13-JUL-21	220202109 03 00 09	5,22,80
13475	UTTARKASHI	41002053	V	N	106	N	01-JUL-21	13-JUL-21	220202109 03 00 09	3,94,68
13476	UTTARKASHI	41002053	V	N	107	N	01-JUL-21	13-JUL-21	220202109 03 00 09	14,89,38
13477	UTTARKASHI	41004572	V	N	91	N	01-JUL-21	13-JUL-21	220203103 03 00 25	57,72
13478	UTTARKASHI	41004572	V	N	92	N	01-JUL-21	13-JUL-21	220203103 03 00 25	6,95
13479	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,20,65
13480	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13481	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 03	20,51
13482	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 03	57,80
13483	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 06	7,38
13484	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 06	20,80
13485	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 01	44,55,00
13486	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 03	7,57,35
13487	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 06	3,34,60
13488	UTTARKASHI	41025943	V	N	89	N	01-JUL-21	13-JUL-21	220202109 03 00 09	1,03,44
13489	UTTARKASHI	41025943	V	N	90	N	01-JUL-21	13-JUL-21	220202109 03 00 09	8,14,02
13490	UTTARKASHI	41044504	V	N	103	N	01-JUL-21	13-JUL-21	220202109 03 00 08	63,72,10
13491	UTTARKASHI	41044518	V	N	108	N	01-JUL-21	13-JUL-21	220201101 04 00 09	1,57,31
13492	UTTARKASHI	41045102	V	N	101	N	01-JUL-21	13-JUL-21	220202109 03 00 09	97,84
13493	UTTARKASHI	41045102	V	N	102	N	01-JUL-21	13-JUL-21	220202109 03 00 09	2,89,18
13494	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,42,17,00
13495	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 03	24,16,89
13496	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 06	9,21,70
13497	UTTARKASHI	41015969	V	N	99	N	01-JUL-21	14-JUL-21	220202109 03 00 09	3,98,83
13498	UTTARKASHI	41015985	V	N	98	N	01-JUL-21	14-JUL-21	220202109 03 00 25	2,26,87
13499	UTTARKASHI	41016691	V	N	95	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,15,75
13500	UTTARKASHI	41016691	V	N	96	N	01-JUL-21	14-JUL-21	220202109 03 00 09	44,60
13501	UTTARKASHI	41035981	V	N	93	N	01-JUL-21	14-JUL-21	220202109 03 00 09	7,94,58
13502	UTTARKASHI	41044574	V	N	109	N	01-JUL-21	14-JUL-21	220203103 03 00 08	75,00
13503	UTTARKASHI	41044574	V	N	110	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
13504	UTTARKASHI	41044574	V	N	111	N	01-JUL-21	14-JUL-21	220203103 03 00 08	84,44
13505	UTTARKASHI	41044574	V	N	112	N	01-JUL-21	14-JUL-21	220203103 03 00 08	4,39,65
13506	UTTARKASHI	41044574	V	N	113	N	01-JUL-21	14-JUL-21	220203103 03 00 08	2,64,14
13507	UTTARKASHI	41044574	V	N	114	N	01-JUL-21	14-JUL-21	220203103 03 00 08	4,39,65
13508	UTTARKASHI	41044574	V	N	115	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,50,00
13509	UTTARKASHI	41044574	V	N	116	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,40,00
13510	UTTARKASHI	41044574	V	N	117	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,04,79
13511	UTTARKASHI	41044574	V	N	118	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,02,60
13512	UTTARKASHI	41005941	V	N	100	N	01-JUL-21	15-JUL-21	220202109 03 00 04	31,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13513	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13514	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13515	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13516	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13517	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13518	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13519	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13520	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13521	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13522	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13523	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13524	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13525	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13526	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13527	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13528	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13529	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13530	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13531	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13532	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13533	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13534	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13535	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13536	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13537	UTTARKASHI	41044573	V	N	120	N	01-JUL-21	15-JUL-21	220203103 03 00 25	8,87
13538	UTTARKASHI	41044573	V	N	121	N	01-JUL-21	15-JUL-21	220203103 03 00 25	79,40
13539	UTTARKASHI	41044573	V	N	122	N	01-JUL-21	15-JUL-21	220203103 03 00 25	10,71
13540	UTTARKASHI	41002053	V	N	123	N	01-JUL-21	17-JUL-21	220201101 04 00 52	28,04,00
13541	UTTARKASHI	41002053	V	N	125	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,05,34
13542	UTTARKASHI	41007596	V	N	133	N	01-JUL-21	17-JUL-21	220202109 03 00 09	6,25,89
13543	UTTARKASHI	41014518	V	N	126	N	01-JUL-21	17-JUL-21	220201101 04 00 09	3,51,00
13544	UTTARKASHI	41014518	V	N	127	N	01-JUL-21	17-JUL-21	220201101 04 00 09	1,10,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13545	UTTARKASHI	41015966	V	N	128	N	01-JUL-21	17-JUL-21	220202109 03 00 04	49,96
13546	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 01	6,04,00
13547	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 01	6,31,10
13548	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,02,68
13549	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 03	2,25,33
13550	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 06	40,60
13551	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 06	1,20,23
13552	UTTARKASHI	41025939	V	N	129	N	01-JUL-21	17-JUL-21	220202109 03 00 09	9,38,89
13553	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 01	2,88,50
13554	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 01	4,83,94
13555	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 03	49,04
13556	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 03	82,27
13557	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 06	25,95
13558	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 06	43,53
13559	UTTARKASHI	41035975	V	N	131	N	01-JUL-21	17-JUL-21	220202109 03 00 04	40,40
13560	UTTARKASHI	41035975	V	N	132	N	01-JUL-21	17-JUL-21	220202109 03 00 09	6,47,10
13561	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 01	53,42
13562	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 03	9,08
13563	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 06	5,32
13564	UTTARKASHI	41014519	V	N	168	N	01-JUL-21	20-JUL-21	220201101 04 00 01	4,93,41
13565	UTTARKASHI	41014519	V	N	169	N	01-JUL-21	20-JUL-21	220201101 04 00 01	12,45,24
13566	UTTARKASHI	41014519	V	N	135	N	01-JUL-21	20-JUL-21	220201101 04 00 09	1,47,71
13567	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13568	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13569	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13570	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13571	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13572	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13573	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13574	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13575	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13576	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97

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13577	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13578	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13579	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13580	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13581	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13582	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13583	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13584	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13585	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13586	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13587	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13588	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13589	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13590	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13591	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13592	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13593	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13594	UTTARKASHI	41034518	V	N	134	N	01-JUL-21	20-JUL-21	220201104 05 00 22	72,00
13595	UTTARKASHI	41044504	V	N	145	N	01-JUL-21	20-JUL-21	220202109 07 00 08	2,30,00
13596	UTTARKASHI	41044504	V	N	146	N	01-JUL-21	20-JUL-21	220202109 07 00 08	11,19,70
13597	UTTARKASHI	41044573	V	N	147	N	01-JUL-21	20-JUL-21	220203103 03 00 04	60,00
13598	UTTARKASHI	41044573	V	N	148	N	01-JUL-21	20-JUL-21	220203103 03 00 04	61,26
13599	UTTARKASHI	41044573	V	N	149	N	01-JUL-21	20-JUL-21	220203103 03 00 04	71,74
13600	UTTARKASHI	41045950	V	N	143	N	01-JUL-21	20-JUL-21	220202109 03 00 04	50,00
13601	UTTARKASHI	41045958	V	N	141	N	01-JUL-21	20-JUL-21	220202109 03 00 09	4,59,46
13602	UTTARKASHI	41045963	V	N	142	N	01-JUL-21	20-JUL-21	220202109 03 00 09	3,30,77
13603	UTTARKASHI	41045963	V	N	144	N	01-JUL-21	20-JUL-21	220202109 03 00 09	22,15,81
13604	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 01	4,40,53
13605	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 03	76,33
13606	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 06	46,00
13607	UTTARKASHI	41004572	V	N	136	N	01-JUL-21	23-JUL-21	220203103 03 00 25	29,07
13608	UTTARKASHI	41005941	V	N	137	N	01-JUL-21	23-JUL-21	220202109 03 00 25	2,92,71

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13609	UTTARKASHI	41005956	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 09	1,03,72
13610	UTTARKASHI	41005956	V	N	139	N	01-JUL-21	23-JUL-21	220202109 03 00 09	81,73
13611	UTTARKASHI	41005956	V	N	140	N	01-JUL-21	23-JUL-21	220202109 03 00 09	12,50
13612	UTTARKASHI	41034518	V	N	150	N	01-JUL-21	23-JUL-21	220201101 04 00 20	42,58
13613	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 01	6,13,00
13614	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 01	6,13,00
13615	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 03	1,04,21
13616	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 03	1,04,21
13617	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 06	69,50
13618	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 06	69,50
13619	UTTARKASHI	41004506	V	N	157	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13620	UTTARKASHI	41004506	V	N	158	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13621	UTTARKASHI	41004506	V	N	159	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13622	UTTARKASHI	41004506	V	N	160	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13623	UTTARKASHI	41004506	V	N	161	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13624	UTTARKASHI	41004506	V	N	162	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13625	UTTARKASHI	41004506	V	N	163	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13626	UTTARKASHI	41004506	V	N	164	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13627	UTTARKASHI	41004506	V	N	165	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13628	UTTARKASHI	41004506	V	N	171	N	01-JUL-21	26-JUL-21	220205103 04 00 05	1,69,35
13629	UTTARKASHI	41004506	V	N	172	N	01-JUL-21	26-JUL-21	220205103 04 00 05	4,71,27
13630	UTTARKASHI	41024518	V	N	152	N	01-JUL-21	26-JUL-21	220201101 04 00 20	80,00
13631	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	26-JUL-21	220201101 04 00 22	80,00
13632	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 01	7,79,00
13633	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 03	1,32,43
13634	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 06	66,50
13635	UTTARKASHI	41025943	V	N	151	N	01-JUL-21	26-JUL-21	220202109 03 00 09	4,87,54
13636	UTTARKASHI	41044504	V	N	156	N	01-JUL-21	26-JUL-21	220202109 07 00 24	1,67,95
13637	UTTARKASHI	41044573	V	N	155	N	01-JUL-21	26-JUL-21	220203103 03 00 20	1,10,00
13638	UTTARKASHI	41044573	V	N	154	N	01-JUL-21	26-JUL-21	220203103 03 00 22	80,00
13639	UTTARKASHI	41025935	V	N	166	N	01-JUL-21	27-JUL-21	220202109 03 00 09	5,81,05
13640	UTTARKASHI	41025935	V	N	167	N	01-JUL-21	27-JUL-21	220202109 03 00 09	8,55,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13641	UTTARKASHI	41025942	V	N	168	N	01-JUL-21	27-JUL-21	220202109 03 00 09	1,04,53
13642	UTTARKASHI	41025942	V	N	169	N	01-JUL-21	27-JUL-21	220202109 03 00 09	4,41,80
13643	UTTARKASHI	41025942	V	N	170	N	01-JUL-21	27-JUL-21	220202109 03 00 09	6,59,51
13644	UTTARKASHI	41026662	V	N	171	N	01-JUL-21	27-JUL-21	220202109 03 00 04	25,20
13645	UTTARKASHI	41026662	V	N	172	N	01-JUL-21	27-JUL-21	220202109 03 00 04	8,40
13646	UTTARKASHI	41034578	V	N	173	N	01-JUL-21	27-JUL-21	220203103 03 00 08	4,06,39
13647	UTTARKASHI	41034578	V	N	174	N	01-JUL-21	27-JUL-21	220203103 03 00 08	5,86,12
13648	UTTARKASHI	41034578	V	N	175	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
13649	UTTARKASHI	41034578	V	N	176	N	01-JUL-21	27-JUL-21	220203103 03 00 25	3,40,60
13650	UTTARKASHI	41002053	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 04	43,00
13651	UTTARKASHI	41004504	V	N	185	N	01-JUL-21	29-JUL-21	220202101 03 00 20	95,00
13652	UTTARKASHI	41004504	V	N	187	N	01-JUL-21	29-JUL-21	220202101 03 00 20	66,00
13653	UTTARKASHI	41004504	V	N	184	N	01-JUL-21	29-JUL-21	220202101 03 00 22	80,00
13654	UTTARKASHI	41004504	V	N	186	N	01-JUL-21	29-JUL-21	220202101 03 00 22	26,00
13655	UTTARKASHI	41005941	V	N	181	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,80
13656	UTTARKASHI	41005941	V	N	182	N	01-JUL-21	29-JUL-21	220202109 03 00 04	8,80
13657	UTTARKASHI	41016679	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
13658	UTTARKASHI	41016679	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,00,00
13659	UTTARKASHI	41044574	V	N	179	N	01-JUL-21	29-JUL-21	220203103 03 00 25	2,13,31
13660	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 01	7,56,00
13661	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 03	52,92
13662	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 06	27,00
13663	UTTARKASHI	41046677	V	N	178	N	01-JUL-21	29-JUL-21	220202109 03 00 09	4,29,31
13664	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 01	51,00,00
13665	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,67,00
13666	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 06	4,53,10
13667	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,25,48
13668	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,61,33
13669	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,29,96
13670	UTTARKASHI	41004476	V	N	192	N	01-JUL-21	31-JUL-21	220280001 04 00 25	24,77
13671	UTTARKASHI	41004476	V	N	195	N	01-JUL-21	31-JUL-21	220280001 04 00 25	47,85
13672	UTTARKASHI	41004476	V	N	193	N	01-JUL-21	31-JUL-21	220280001 04 00 29	2,38,97

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13673	UTTARKASHI	41004476	V	N	194	N	01-JUL-21	31-JUL-21	220280001 04 00 29	1,78,32
13674	UTTARKASHI	41004476	V	N	196	N	01-JUL-21	31-JUL-21	220280001 04 00 29	1,22,90
13675	UTTARKASHI	41004476	V	N	197	N	01-JUL-21	31-JUL-21	220280001 04 00 29	29,93
13676	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,03,65,00
13677	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 03	17,62,05
13678	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 06	10,53,60
13679	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 01	2,92,00
13680	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 03	49,64
13681	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 06	39,50
13682	UTTARKASHI	41004506	V	N	230	N	01-JUL-21	31-JUL-21	220205103 04 00 05	2,07,41
13683	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 01	4,42,80,00
13684	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 01	61,82
13685	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 01	10,79,55
13686	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 03	75,22,16
13687	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 03	10,51
13688	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 03	1,83,52
13689	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 06	38,40,40
13690	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 06	7,60
13691	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 06	1,32,83
13692	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,14,00
13693	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,93,38
13694	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,99,70
13695	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,57,80
13696	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,37,01
13697	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,01,80
13698	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,66,00
13699	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,74,22
13700	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,08,50
13701	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,25,00
13702	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,39,25
13703	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,01,50
13704	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 01	13,85,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13705	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,35,11
13706	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,43,00
13707	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 01	32,80,00
13708	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,57,60
13709	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,20,90
13710	UTTARKASHI	41044504	V	N	190	N	01-JUL-21	31-JUL-21	220202109 07 00 22	1,50,00
13711	UTTARKASHI	41044504	V	N	191	N	01-JUL-21	31-JUL-21	220202109 07 00 25	71,20
13712	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 01	10,26,00
13713	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 03	1,74,42
13714	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 06	83,10
13715	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 01	6,04,00
13716	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,02,68
13717	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 06	47,50
13718	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 01	95,66,00
13719	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,22,82
13720	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,99,20
13721	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 01	53,34,00
13722	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,06,78
13723	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,61,20
13724	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,46,00
13725	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,58,82
13726	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,34,00
13727	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,95,00
13728	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,74,15
13729	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,85,30
13730	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,26,80
13731	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,67,74
13732	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,34,70

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							62,34,09,46,62

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40004504	V	N	1	N	01-JUL-21	17-JUL-21	420201202	98 01 53	2,93,00,00
2	NAINITAL	36004504	V	N	1	N	01-JUL-21	12-JUL-21	420201202	98 01 53	22,10,00
3	NAINITAL	36004504	V	N	2	N	01-JUL-21	30-JUL-21	420201202	98 01 53	2,59,50,00
4	PAURI GARHWAL	42004504	V	N	1	N	01-JUL-21	06-JUL-21	420201202	98 01 53	30,80,00
5	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	06-JUL-21	420201202	98 01 53	67,70,00
6	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	22-JUL-21	420201202	98 01 53	1,90,62,00
7	RUDRAPRAYAG	90004519	V	N	1	N	01-JUL-21	03-JUL-21	420201201	03 00 53	1,03,60,00
8	SECRETRIAT	12004502	V	N	1	N	01-JUL-21	03-JUL-21	420201202	95 01 53	84,00,00,00
9	TEHRI GARHWAL	61004521	V	N	1	N	01-JUL-21	06-JUL-21	420201201	03 00 53	1,24,40,00
10	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-JUL-21	13-JUL-21	420201202	98 01 53	2,07,10,00
11	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	17-JUL-21	420201201	03 00 53	32,00,00

97,30,82,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 30/09/2021 11:03:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,70,00,000.00	25,84,910.00	1,30,76,026.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	25,84,910.00	1,30,76,026.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,14,81,000.00	4,38,719.00	22,15,236.00
		Charged	.00	.00	.00
		Total	1,14,81,000.00	4,38,719.00	22,15,236.00
	04	Voted	3,00,000.00	9,428.00	9,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,428.00	9,428.00
	06	Voted	44,40,000.00	2,44,160.00	12,36,130.00
		Charged	.00	.00	.00
		Total	44,40,000.00	2,44,160.00	12,36,130.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	30,000.00	1,22,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	1,22,000.00
	09	Voted	2,50,000.00	.00	42,607.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	42,607.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.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	36,314.00	51,654.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,314.00	51,654.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	2,200.00	2,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,200.00	2,200.00
	29	Voted	7,00,000.00	55,421.00	55,421.00
		Charged	.00	.00	.00
		Total	7,00,000.00	55,421.00	55,421.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
	Total: 03	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
	Total: 001	Voted	5,82,98,000.00	34,01,152.00	1,68,10,702.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	34,01,152.00	1,68,10,702.00
101 04 00	01	Voted	19,00,00,00,000.00	1,65,72,41,820.00	6,60,10,58,244.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	1,65,72,41,820.00	6,60,10,58,244.00
	03	Voted	5,89,57,00,000.00	28,16,03,487.00	1,12,20,94,824.00
		Charged	.00	.00	.00
		Total	5,89,57,00,000.00	28,16,03,487.00	1,12,20,94,824.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	2,28,00,00,000.00	12,26,79,267.00	51,43,27,692.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	12,26,79,267.00	51,43,27,692.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04 00	09	Voted		1,75,00,000.00	58,49,479.00	60,91,437.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	58,49,479.00	60,91,437.00
	20	Voted		15,00,000.00	1,00,258.00	1,00,258.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,00,258.00	1,00,258.00
	22	Voted		14,25,000.00	80,738.00	80,738.00
		Charged		.00	.00	.00
		Total		14,25,000.00	80,738.00	80,738.00
	23	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		2,20,00,000.00	73,08,272.00	1,23,22,150.00
		Charged		.00	.00	.00
		Total		2,20,00,000.00	73,08,272.00	1,23,22,150.00
	27	Voted		19,00,000.00	1,30,000.00	1,30,000.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,30,000.00	1,30,000.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		4,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,000.00	.00	.00
	52	Voted		2,00,00,000.00	2,80,400.00	2,80,400.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,80,400.00	2,80,400.00
	Total: 00	Voted		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
		Charged		.00	.00	.00
		Total		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
	Total: 04	Voted		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
		Charged		.00	.00	.00
		Total		27,24,30,01,000.00	2,07,52,73,721.00	8,25,64,85,743.00
07 00	42	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
	Total: 00	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
	Total: 07	Voted		51,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		51,80,000.00	.00	.00
08 00	20	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 101 08 00	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	3,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,00,000.00	.00	.00
	Total: 08	Voted	3,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,00,000.00	.00	.00
12 00	21	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	26	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 12	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
13 00	44	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00
	Total: 00	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 101 13				Total: 13 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 101 Voted	27,96,88,81,000.00	2,07,52,73,721.00	8,25,64,85,743.00
				Charged	.00	.00	.00
				Total	27,96,88,81,000.00	2,07,52,73,721.00	8,25,64,85,743.00
	102 07 02		05	Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Total: 02 Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Total: 07 Voted	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	49,39,336.00	17,92,06,021.00
		14 00	05	Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Total: 00 Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Total: 14 Voted	7,00,00,000.00	42,72,894.00	1,88,88,081.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	42,72,894.00	1,88,88,081.00
		18 00	08	Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Total: 00 Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Total: 18 Voted	10,26,00,000.00	83,22,500.00	3,09,72,500.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	83,22,500.00	3,09,72,500.00
		20 00	56	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 20 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
		24 00	42	Voted	1,19,40,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,19,40,18,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 24 00	Total: 00	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 24	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 102	Voted	2,63,66,18,000.00	1,75,34,730.00	22,90,66,602.00
		Charged	.00	.00	.00
		Total	2,63,66,18,000.00	1,75,34,730.00	22,90,66,602.00
104 03 00	01	Voted	10,19,41,000.00	93,54,056.00	3,63,87,106.00
		Charged	.00	.00	.00
		Total	10,19,41,000.00	93,54,056.00	3,63,87,106.00
	03	Voted	3,16,32,000.00	15,82,924.00	61,57,480.00
		Charged	.00	.00	.00
		Total	3,16,32,000.00	15,82,924.00	61,57,480.00
	04	Voted	12,00,000.00	67,135.00	1,21,329.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,135.00	1,21,329.00
	06	Voted	1,22,33,000.00	7,80,101.00	30,76,121.00
		Charged	.00	.00	.00
		Total	1,22,33,000.00	7,80,101.00	30,76,121.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,50,000.00	82,345.00	1,07,345.00
		Charged	.00	.00	.00
		Total	7,50,000.00	82,345.00	1,07,345.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	13,00,000.00	1,84,461.00	2,15,928.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,461.00	2,15,928.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	8,00,000.00	8,294.00	21,639.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,294.00	21,639.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,00,000.00	39,600.00	50,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,600.00	50,700.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
Total: 03		Voted	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,20,98,916.00	4,61,37,648.00
05 00	01	Voted	27,00,00,000.00	2,46,45,447.00	9,23,38,640.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,46,45,447.00	9,23,38,640.00
	03	Voted	8,37,81,000.00	41,67,217.00	1,56,38,002.00
		Charged	.00	.00	.00
		Total	8,37,81,000.00	41,67,217.00	1,56,38,002.00
	04	Voted	20,00,000.00	97,878.00	97,878.00
		Charged	.00	.00	.00
		Total	20,00,000.00	97,878.00	97,878.00
	06	Voted	3,24,00,000.00	20,41,922.00	76,52,143.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	20,41,922.00	76,52,143.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 05 00	09	Voted	10,00,000.00	5,80,728.00	6,85,692.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,80,728.00	6,85,692.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	1,28,195.00	1,28,195.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,28,195.00	1,28,195.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	19,00,000.00	1,41,191.00	1,41,191.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,41,191.00	1,41,191.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	15,00,000.00	5,77,734.00	6,06,138.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,77,734.00	6,06,138.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	25,00,000.00	1,54,154.00	1,54,154.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,54,154.00	1,54,154.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
Total: 05		Voted	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,25,34,466.00	11,74,42,033.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	56,07,73,000.00	4,46,33,382.00	16,35,79,681.00
2202	01	104		Charged	.00	.00	.00
				Total	56,07,73,000.00	4,46,33,382.00	16,35,79,681.00
	106	02	00	25			
				Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				26			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				27			
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				40			
				Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
				42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
			Total: 02	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
			Total: 106	Voted	12,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,27,000.00	.00	.00
112	01	01		56			
				Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
			Total: 01	Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
			Total: 01	Voted	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
				Charged	.00	.00	.00
				Total	1,26,00,00,000.00	1,98,49,000.00	22,47,05,000.00
	02	00	07				
				Voted	25,40,00,000.00	.00	7,62,33,000.00
				Charged	.00	.00	.00
				Total	25,40,00,000.00	.00	7,62,33,000.00
			42				
				Voted	2,91,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,91,87,000.00	.00	.00
			Total: 00	Voted	28,31,87,000.00	.00	7,62,33,000.00
				Charged	.00	.00	.00
				Total	28,31,87,000.00	.00	7,62,33,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 112 02 Total: 02	Voted	28,31,87,000.00	.00	7,62,33,000.00
	Charged	.00	.00	.00
	Total	28,31,87,000.00	.00	7,62,33,000.00
03 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 01 56	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 01	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 95	Voted	14,70,00,000.00	.00	6,31,36,000.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	6,31,36,000.00
Total: 112	Voted	1,69,11,87,000.00	1,98,49,000.00	36,40,74,000.00
	Charged	.00	.00	.00
	Total	1,69,11,87,000.00	1,98,49,000.00	36,40,74,000.00
Total: 01	Voted	32,91,69,84,000.00	2,16,06,91,985.00	9,03,00,16,728.00
	Charged	.00	.00	.00
	Total	32,91,69,84,000.00	2,16,06,91,985.00	9,03,00,16,728.00
02 001 03 00 01	Voted	6,00,00,000.00	40,16,925.00	2,02,51,845.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	40,16,925.00	2,02,51,845.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	1,86,18,000.00	6,83,689.00	34,42,653.00
	Charged	.00	.00	.00
	Total	1,86,18,000.00	6,83,689.00	34,42,653.00
04	Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
06	Voted	72,00,000.00	3,89,535.00	19,72,175.00
	Charged	.00	.00	.00
	Total	72,00,000.00	3,89,535.00	19,72,175.00
07	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	08	Voted	12,00,000.00	1,32,377.00	4,85,188.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,32,377.00	4,85,188.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	11	Voted	60,000.00	2,597.00	6,121.00
		Charged	.00	.00	.00
		Total	60,000.00	2,597.00	6,121.00
	20	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,00,000.00	17,321.00	17,321.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,321.00	17,321.00
	24	Voted	10,00,000.00	52,544.00	83,688.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,544.00	83,688.00
	25	Voted	6,50,000.00	18,639.00	18,639.00
		Charged	.00	.00	.00
		Total	6,50,000.00	18,639.00	18,639.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	3,88,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,88,300.00
	29	Voted	15,00,000.00	1,59,963.00	1,62,347.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,59,963.00	1,62,347.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	51 Voted	1,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,75,000.00	.00	.00
	68 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	Total: 00 Voted	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Charged	.00	.00	.00
	Total	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Total: 03 Voted	9,55,53,000.00	54,73,590.00	2,68,28,277.00
	Charged	.00	.00	.00
	Total	9,55,53,000.00	54,73,590.00	2,68,28,277.00
05 00	01 Voted	1,28,22,000.00	9,35,520.00	46,14,000.00
	Charged	.00	.00	.00
	Total	1,28,22,000.00	9,35,520.00	46,14,000.00
	03 Voted	39,78,000.00	1,58,967.00	7,84,023.00
	Charged	.00	.00	.00
	Total	39,78,000.00	1,58,967.00	7,84,023.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	15,39,000.00	78,610.00	3,93,050.00
	Charged	.00	.00	.00
	Total	15,39,000.00	78,610.00	3,93,050.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	10,00,000.00	1,03,094.00	3,85,376.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,03,094.00	3,85,376.00
	09 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	10 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	11 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	20 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05 00	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		30,000.00	.00	5,736.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	5,736.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	51	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 00		Voted		2,10,96,000.00	12,76,191.00	61,82,185.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,76,191.00	61,82,185.00
Total: 05		Voted		2,10,96,000.00	12,76,191.00	61,82,185.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,76,191.00	61,82,185.00
06 00	01	Voted		48,83,000.00	4,04,900.00	20,13,700.00
		Charged		.00	.00	.00
		Total		48,83,000.00	4,04,900.00	20,13,700.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	03	Voted	15,15,000.00	68,833.00	3,42,329.00
		Charged	.00	.00	.00
		Total	15,15,000.00	68,833.00	3,42,329.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,86,000.00	26,470.00	1,32,350.00
		Charged	.00	.00	.00
		Total	5,86,000.00	26,470.00	1,32,350.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	4,00,000.00	41,000.00	1,77,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	41,000.00	1,77,000.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	1,414.00	5,736.00
		Charged	.00	.00	.00
		Total	50,000.00	1,414.00	5,736.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	6,112.00	6,112.00
		Charged	.00	.00	.00
		Total	50,000.00	6,112.00	6,112.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 06 00	29	Voted		2,00,000.00	3,568.00	10,088.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,568.00	10,088.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		83,75,000.00	5,52,297.00	26,87,315.00
		Charged		.00	.00	.00
		Total		83,75,000.00	5,52,297.00	26,87,315.00
	Total: 06	Voted		83,75,000.00	5,52,297.00	26,87,315.00
		Charged		.00	.00	.00
		Total		83,75,000.00	5,52,297.00	26,87,315.00
08 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
09 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 10			Total: 10	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 11	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	13	00	42	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 13	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	14	00	42	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 00	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 14	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
	15	00	08	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			22	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 15 00	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 15		Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
Total: 001		Voted	20,56,75,000.00	73,02,078.00	3,56,97,777.00
		Charged	.00	.00	.00
		Total	20,56,75,000.00	73,02,078.00	3,56,97,777.00
004 01 01	01	Voted	7,75,31,000.00	59,29,852.00	3,02,25,884.00
		Charged	.00	.00	.00
		Total	7,75,31,000.00	59,29,852.00	3,02,25,884.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,40,58,000.00	10,09,987.00	51,47,617.00
		Charged	.00	.00	.00
		Total	2,40,58,000.00	10,09,987.00	51,47,617.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	93,04,000.00	5,47,070.00	28,40,010.00
		Charged	.00	.00	.00
		Total	93,04,000.00	5,47,070.00	28,40,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	9,00,000.00	69,415.00	2,38,020.00
		Charged	.00	.00	.00
		Total	9,00,000.00	69,415.00	2,38,020.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	10,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 01 01	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	40	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	52	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01 Total: 01	Voted	12,17,13,000.00	75,56,324.00	3,84,51,531.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	75,56,324.00	3,84,51,531.00
Total: 01	Voted	12,17,13,000.00	75,56,324.00	3,84,51,531.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	75,56,324.00	3,84,51,531.00
03 00 01	Voted	1,15,26,000.00	.00	34,15,920.00
	Charged	.00	.00	.00
	Total	1,15,26,000.00	.00	34,15,920.00
02	Voted	1,50,000.00	11,577.00	46,534.00
	Charged	.00	.00	.00
	Total	1,50,000.00	11,577.00	46,534.00
03	Voted	35,77,000.00	.00	5,82,012.00
	Charged	.00	.00	.00
	Total	35,77,000.00	.00	5,82,012.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	13,83,000.00	.00	3,09,720.00
	Charged	.00	.00	.00
	Total	13,83,000.00	.00	3,09,720.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	15,00,000.00	1,29,073.00	4,77,652.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,29,073.00	4,77,652.00
09	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
20	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 004 03 00	25	Voted		2,00,000.00	34,242.00	34,242.00
		Charged		.00	.00	.00
		Total		2,00,000.00	34,242.00	34,242.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	29	Voted		2,00,000.00	14,689.00	14,689.00
		Charged		.00	.00	.00
		Total		2,00,000.00	14,689.00	14,689.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		2,20,31,000.00	1,89,581.00	48,80,769.00
		Charged		.00	.00	.00
		Total		2,20,31,000.00	1,89,581.00	48,80,769.00
	Total: 03	Voted		2,20,31,000.00	1,89,581.00	48,80,769.00
		Charged		.00	.00	.00
		Total		2,20,31,000.00	1,89,581.00	48,80,769.00
95 01	08	Voted		1,05,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,05,000.00	.00	.00
	10	Voted		1,26,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,26,000.00	.00	.00
	24	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	29	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00
	40	Voted		21,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 95 01 51	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
52	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 95	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 004	Voted	14,45,11,000.00	77,45,905.00	4,33,32,300.00
	Charged	.00	.00	.00
	Total	14,45,11,000.00	77,45,905.00	4,33,32,300.00
101 03 00 01	Voted	18,97,48,000.00	1,73,33,350.00	6,84,24,641.00
	Charged	.00	.00	.00
	Total	18,97,48,000.00	1,73,33,350.00	6,84,24,641.00
03	Voted	5,88,79,000.00	29,47,379.00	1,16,30,881.00
	Charged	.00	.00	.00
	Total	5,88,79,000.00	29,47,379.00	1,16,30,881.00
04	Voted	20,00,000.00	44,264.00	44,264.00
	Charged	.00	.00	.00
	Total	20,00,000.00	44,264.00	44,264.00
06	Voted	2,27,70,000.00	14,11,869.00	57,31,436.00
	Charged	.00	.00	.00
	Total	2,27,70,000.00	14,11,869.00	57,31,436.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	22,50,000.00	1,81,996.00	2,09,721.00
	Charged	.00	.00	.00
	Total	22,50,000.00	1,81,996.00	2,09,721.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	22	Voted	15,00,000.00	1,36,797.00	1,87,709.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,36,797.00	1,87,709.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	95,969.00	2,94,405.00
		Charged	.00	.00	.00
		Total	20,00,000.00	95,969.00	2,94,405.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	6,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,000.00	20,000.00
	29	Voted	30,00,000.00	1,10,601.00	1,24,311.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,10,601.00	1,24,311.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
		Charged	.00	.00	.00
		Total	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
	Total: 03	Voted	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
		Charged	.00	.00	.00
		Total	28,71,47,000.00	2,22,82,225.00	8,66,67,368.00
04 00	01	Voted	26,43,28,000.00	2,42,70,279.00	9,16,62,313.00
		Charged	.00	.00	.00
		Total	26,43,28,000.00	2,42,70,279.00	9,16,62,313.00
	03	Voted	8,20,21,000.00	41,25,057.00	1,55,70,337.00
		Charged	.00	.00	.00
		Total	8,20,21,000.00	41,25,057.00	1,55,70,337.00
	04	Voted	19,00,000.00	51,659.00	53,379.00
		Charged	.00	.00	.00
		Total	19,00,000.00	51,659.00	53,379.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	06	Voted	3,17,19,000.00	20,10,071.00	75,73,958.00
		Charged	.00	.00	.00
		Total	3,17,19,000.00	20,10,071.00	75,73,958.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	38,00,000.00	1,31,067.00	1,41,067.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,31,067.00	1,41,067.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	19,00,000.00	81,243.00	91,243.00
		Charged	.00	.00	.00
		Total	19,00,000.00	81,243.00	91,243.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,97,897.00	3,07,057.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,97,897.00	3,07,057.00
	26	Voted	10,00,000.00	1,52,000.00	1,52,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,000.00	1,52,000.00
	27	Voted	6,00,000.00	20,830.00	20,830.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,830.00	20,830.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	Total: 00	Voted	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
		Charged	.00	.00	.00
		Total	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
	Total: 04	Voted	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
		Charged	.00	.00	.00
		Total	39,26,69,000.00	3,10,40,103.00	11,55,72,184.00
	Total: 101	Voted	67,98,16,000.00	5,33,22,328.00	20,22,39,552.00
		Charged	.00	.00	.00
		Total	67,98,16,000.00	5,33,22,328.00	20,22,39,552.00
105 02 00	10	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
	Total: 02	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
	Total: 105	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
107 01 02					

Head of Account					Budget Provision	Current Month	Progressive
2202	02	107	01	02 45 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 02 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 01 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
			13	00 45 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 00 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 13 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			15	00 45 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 00 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 15 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
			16	00 45 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 00 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 16 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
			17	00 45 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 17 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 18 00 45	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 18	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
19 00 45	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
95 02 45	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 02	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 95	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 107	Voted	80,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,11,000.00	.00	.00
108 03 00 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
24	Voted	17,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	.00
27	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 03 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	8,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,00,000.00	.00	.00
Total: 03		Voted	8,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,00,000.00	.00	.00
04 00	01	Voted	6,00,00,000.00	43,06,415.00	2,05,36,912.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	43,06,415.00	2,05,36,912.00
	02	Voted	17,12,000.00	5,87,764.00	6,74,208.00
		Charged	.00	.00	.00
		Total	17,12,000.00	5,87,764.00	6,74,208.00
	03	Voted	1,86,18,000.00	7,23,537.00	34,84,081.00
		Charged	.00	.00	.00
		Total	1,86,18,000.00	7,23,537.00	34,84,081.00
	04	Voted	3,00,000.00	56,148.00	56,148.00
		Charged	.00	.00	.00
		Total	3,00,000.00	56,148.00	56,148.00
	06	Voted	72,00,000.00	2,28,445.00	11,18,472.00
		Charged	.00	.00	.00
		Total	72,00,000.00	2,28,445.00	11,18,472.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	58,998.00	58,998.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,998.00	58,998.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	8,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,50,000.00	2,50,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted	5,00,000.00	1,78,500.00	1,78,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,78,500.00	1,78,500.00
	24	Voted	90,00,000.00	42,20,182.00	42,20,182.00
		Charged	.00	.00	.00
		Total	90,00,000.00	42,20,182.00	42,20,182.00
	25	Voted	4,50,000.00	59,893.00	1,03,980.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,893.00	1,03,980.00
	26	Voted	2,50,000.00	14,750.00	14,750.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,750.00	14,750.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	5,00,000.00	56,820.00	56,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,820.00	56,820.00
	30	Voted	80,000.00	.00	5,950.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	5,950.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	8,00,000.00	1,53,461.00	1,53,461.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,53,461.00	1,53,461.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
	Total: 04	Voted	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	1,08,94,913.00	3,09,12,462.00
	Total: 108	Voted	18,48,56,000.00	1,08,94,913.00	3,09,12,462.00
		Charged	.00	.00	.00
		Total	18,48,56,000.00	1,08,94,913.00	3,09,12,462.00
109 03 00	01	Voted	21,00,00,00,000.00	1,98,49,74,614.00	7,22,01,50,311.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	1,98,49,74,614.00	7,22,01,50,311.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	6,51,63,00,000.00	33,76,91,914.00	1,22,85,38,501.00
		Charged	.00	.00	.00
		Total	6,51,63,00,000.00	33,76,91,914.00	1,22,85,38,501.00
	04	Voted	1,50,00,000.00	5,40,311.00	6,91,177.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,40,311.00	6,91,177.00
	06	Voted	2,52,00,00,000.00	14,07,63,748.00	51,50,61,140.00
		Charged	.00	.00	.00
		Total	2,52,00,00,000.00	14,07,63,748.00	51,50,61,140.00
	08	Voted	37,60,00,000.00	3,57,62,381.00	13,12,63,643.00
		Charged	.00	.00	.00
		Total	37,60,00,000.00	3,57,62,381.00	13,12,63,643.00
	09	Voted	3,00,00,000.00	1,13,94,720.00	1,23,77,313.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,13,94,720.00	1,23,77,313.00
	11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	5,02,064.00	5,13,464.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,02,064.00	5,13,464.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	8,68,657.00	8,97,457.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	8,68,657.00	8,97,457.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	63,00,000.00	27,16,757.00	42,68,041.00
		Charged	.00	.00	.00
		Total	63,00,000.00	27,16,757.00	42,68,041.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00 52	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
Total: 03	Voted	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,51,52,15,166.00	9,11,37,61,047.00
07 00 01	Voted	10,61,72,000.00	86,82,900.00	3,35,85,100.00
	Charged	.00	.00	.00
	Total	10,61,72,000.00	86,82,900.00	3,35,85,100.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	3,41,33,000.00	14,76,093.00	57,09,467.00
	Charged	.00	.00	.00
	Total	3,41,33,000.00	14,76,093.00	57,09,467.00
04	Voted	2,00,000.00	5,594.00	5,594.00
	Charged	.00	.00	.00
	Total	2,00,000.00	5,594.00	5,594.00
06	Voted	1,32,00,000.00	3,44,960.00	13,20,300.00
	Charged	.00	.00	.00
	Total	1,32,00,000.00	3,44,960.00	13,20,300.00
08	Voted	4,54,00,000.00	35,06,507.00	1,51,87,537.00
	Charged	.00	.00	.00
	Total	4,54,00,000.00	35,06,507.00	1,51,87,537.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	20,00,000.00	19,960.00	19,960.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,960.00	19,960.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	5,25,000.00	30,925.00	36,125.00
	Charged	.00	.00	.00
	Total	5,25,000.00	30,925.00	36,125.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
24	Voted	4,00,000.00	16,795.00	16,795.00
	Charged	.00	.00	.00
	Total	4,00,000.00	16,795.00	16,795.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		25,00,000.00	1,97,930.00	5,01,021.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,97,930.00	5,01,021.00
	26	Voted		2,00,000.00	13,080.00	13,080.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,080.00	13,080.00
	27	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	29	Voted		4,00,000.00	6,600.00	6,600.00
		Charged		.00	.00	.00
		Total		4,00,000.00	6,600.00	6,600.00
	40	Voted		3,25,000.00	17,110.00	17,110.00
		Charged		.00	.00	.00
		Total		3,25,000.00	17,110.00	17,110.00
	41	Voted		5,50,00,000.00	5,05,395.00	5,05,395.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	5,05,395.00	5,05,395.00
	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
	Total: 07	Voted		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,48,23,849.00	5,69,24,084.00
15 00	07	Voted		2,10,000.00	48,333.00	48,333.00
		Charged		.00	.00	.00
		Total		2,10,000.00	48,333.00	48,333.00
	08	Voted		50,00,000.00	10,95,000.00	10,95,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	10,95,000.00	10,95,000.00
	20	Voted		2,00,000.00	11,200.00	11,200.00
		Charged		.00	.00	.00
		Total		2,00,000.00	11,200.00	11,200.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 15 00 21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,06,10,000.00	11,54,533.00	11,54,533.00
	Charged	.00	.00	.00
	Total	1,06,10,000.00	11,54,533.00	11,54,533.00
Total: 15	Voted	1,06,10,000.00	11,54,533.00	11,54,533.00
	Charged	.00	.00	.00
	Total	1,06,10,000.00	11,54,533.00	11,54,533.00
16 00 08	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
Total: 00	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
Total: 16	Voted	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	3,97,86,937.00	17,98,13,808.00
17 00 08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	17	00	52		
						Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	00	Voted	1,00,04,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,04,000.00	.00	.00
				Total:	17	Voted	1,00,04,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,04,000.00	.00	.00
			18	00	42				
						Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	00	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total:	18	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
			19	00	42				
						Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	00	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	19	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
			20	00	42				
						Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total:	00	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total:	20	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
			21	00	42				
						Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
				Total:	00	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00
				Total:	21	Voted	16,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 22 00 26	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 22	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
26 00 01	Voted	56,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,00,000.00	.00	.00
03	Voted	17,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,38,000.00	.00	.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	6,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,72,000.00	.00	.00
08	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	.00	.00
Total: 26	Voted	1,13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	.00	.00
Total: 109	Voted	31,82,88,71,000.00	2,57,09,80,485.00	9,35,16,53,472.00
	Charged	.00	.00	.00
	Total	31,82,88,71,000.00	2,57,09,80,485.00	9,35,16,53,472.00
110 03 01				

Head of Account					Budget Provision	Current Month	Progressive
2202 02 110 03	01	05		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
		Total: 01		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
		Total: 03		Voted	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
				Charged	.00	.00	.00
				Total	4,60,00,00,000.00	35,26,66,218.00	1,49,89,87,036.00
	04	07	08	Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 07		Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 04		Voted	1,00,00,000.00	1,32,583.00	19,63,807.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,32,583.00	19,63,807.00
		Total: 110		Voted	4,61,00,00,000.00	35,27,98,801.00	1,50,09,50,843.00
				Charged	.00	.00	.00
				Total	4,61,00,00,000.00	35,27,98,801.00	1,50,09,50,843.00
113 01	02	56		Voted	3,27,60,000.00	57,60,000.00	57,60,000.00
				Charged	.00	.00	.00
				Total	3,27,60,000.00	57,60,000.00	57,60,000.00
		Total: 02		Voted	3,27,60,000.00	57,60,000.00	57,60,000.00
				Charged	.00	.00	.00
				Total	3,27,60,000.00	57,60,000.00	57,60,000.00
	03	01		Voted	4,45,00,00,000.00	37,21,64,890.00	1,50,85,28,399.00
				Charged	.00	.00	.00
				Total	4,45,00,00,000.00	37,21,64,890.00	1,50,85,28,399.00
		03		Voted	1,38,08,35,000.00	6,32,46,864.00	25,64,65,935.00
				Charged	.00	.00	.00
				Total	1,38,08,35,000.00	6,32,46,864.00	25,64,65,935.00
		04		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		06		Voted	53,40,00,000.00	2,58,12,038.00	10,54,61,006.00
				Charged	.00	.00	.00
				Total	53,40,00,000.00	2,58,12,038.00	10,54,61,006.00
		09		Voted	25,00,000.00	7,55,994.00	7,55,994.00
				Charged	.00	.00	.00
				Total	25,00,000.00	7,55,994.00	7,55,994.00
		56		Voted	2,50,00,00,000.00	.00	1,37,20,76,155.00
				Charged	.00	.00	.00
				Total	2,50,00,00,000.00	.00	1,37,20,76,155.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	03	Total: 03	Voted	8,86,75,35,000.00	46,19,79,786.00	3,24,32,87,489.00
			Charged	.00	.00	.00
			Total	8,86,75,35,000.00	46,19,79,786.00	3,24,32,87,489.00
	04	56	Voted	2,95,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,95,22,000.00	.00	.00
		Total: 04	Voted	2,95,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,95,22,000.00	.00	.00
	05	56	Voted	8,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,55,00,000.00	.00	.00
		Total: 05	Voted	8,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,55,00,000.00	.00	.00
		Total: 01	Voted	9,01,53,17,000.00	46,77,39,786.00	3,24,90,47,489.00
			Charged	.00	.00	.00
			Total	9,01,53,17,000.00	46,77,39,786.00	3,24,90,47,489.00
95	02	56	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
		Total: 02	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	03	56	Voted	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
		Total: 03	Voted	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	28,58,94,000.00	1,83,83,128.00	15,24,52,906.00
	04	56	Voted	34,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,44,000.00	.00	.00
		Total: 04	Voted	34,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,44,000.00	.00	.00
	05	56	Voted	99,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,75,000.00	.00	.00
		Total: 05	Voted	99,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,75,000.00	.00	.00
		Total: 95	Voted	30,24,63,000.00	1,83,83,128.00	15,24,52,906.00
			Charged	.00	.00	.00
			Total	30,24,63,000.00	1,83,83,128.00	15,24,52,906.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 113	Total: 113	Voted	9,31,77,80,000.00	48,61,22,914.00	3,40,15,00,395.00
		Charged	.00	.00	.00
		Total	9,31,77,80,000.00	48,61,22,914.00	3,40,15,00,395.00
	Total: 02	Voted	46,98,22,01,000.00	3,48,91,67,424.00	14,56,62,86,801.00
		Charged	.00	.00	.00
		Total	46,98,22,01,000.00	3,48,91,67,424.00	14,56,62,86,801.00
03 001 03 00	01	Voted	3,50,06,000.00	28,29,229.00	1,42,86,829.00
		Charged	.00	.00	.00
		Total	3,50,06,000.00	28,29,229.00	1,42,86,829.00
	02	Voted	3,00,000.00	37,076.00	1,05,186.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,076.00	1,05,186.00
	03	Voted	1,08,63,000.00	4,79,269.00	24,20,261.00
		Charged	.00	.00	.00
		Total	1,08,63,000.00	4,79,269.00	24,20,261.00
	04	Voted	8,00,000.00	51,839.00	51,839.00
		Charged	.00	.00	.00
		Total	8,00,000.00	51,839.00	51,839.00
	06	Voted	42,01,000.00	1,77,324.00	8,80,384.00
		Charged	.00	.00	.00
		Total	42,01,000.00	1,77,324.00	8,80,384.00
	07	Voted	38,00,000.00	.00	3,08,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	3,08,000.00
	08	Voted	39,00,000.00	3,83,906.00	13,11,228.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,83,906.00	13,11,228.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	33,735.00	1,21,227.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,735.00	1,21,227.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,50,000.00	36,732.00	76,567.00
		Charged	.00	.00	.00
		Total	6,50,000.00	36,732.00	76,567.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	74,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,584.00
	25	Voted	5,00,000.00	1,269.00	54,383.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,269.00	54,383.00
	26	Voted	2,00,000.00	.00	55,902.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	55,902.00
	27	Voted	5,50,000.00	40,200.00	40,200.00
		Charged	.00	.00	.00
		Total	5,50,000.00	40,200.00	40,200.00
	29	Voted	15,00,000.00	1,48,567.00	2,12,586.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,48,567.00	2,12,586.00
	30	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	51	Voted	1,50,000.00	36,300.00	60,355.00
		Charged	.00	.00	.00
		Total	1,50,000.00	36,300.00	60,355.00
	Total: 00	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
	Total: 03	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
	Total: 001	Voted	6,34,50,000.00	42,55,446.00	2,00,59,531.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	42,55,446.00	2,00,59,531.00
102 03 00	05	Voted	55,91,85,000.00	.00	27,95,92,500.00
		Charged	.00	.00	.00
		Total	55,91,85,000.00	.00	27,95,92,500.00
	56	Voted	5,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	60,91,85,000.00	.00	30,45,92,500.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	30,45,92,500.00
	Total: 03	Voted	60,91,85,000.00	.00	30,45,92,500.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	30,45,92,500.00
05 00					

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 05	00	05		Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
		56		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		Total: 05		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
06	00	05		Voted	6,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	1,00,00,000.00
		56		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	8,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	1,00,00,000.00
		Total: 06		Voted	8,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	1,00,00,000.00
07	00	05		Voted	5,00,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,50,00,000.00
		56		Voted	50,00,000.00	.00	25,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	25,00,000.00
		Total: 00		Voted	5,50,00,000.00	.00	2,75,00,000.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	2,75,00,000.00
		Total: 07		Voted	5,50,00,000.00	.00	2,75,00,000.00
				Charged	.00	.00	.00
				Total	5,50,00,000.00	.00	2,75,00,000.00
08	00	05		Voted	2,00,00,000.00	1,07,53,934.00	2,07,53,934.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,07,53,934.00	2,07,53,934.00
		56		Voted	3,19,94,000.00	19,93,031.00	1,79,90,031.00
				Charged	.00	.00	.00
				Total	3,19,94,000.00	19,93,031.00	1,79,90,031.00
		Total: 00		Voted	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
				Charged	.00	.00	.00
				Total	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 08			Total: 08	Voted	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
				Charged	.00	.00	.00
				Total	5,19,94,000.00	1,27,46,965.00	3,87,43,965.00
	09	00	05	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			56	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 09	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	11	00	05	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	12	00	05	Voted	29,00,00,000.00	5,50,00,000.00	14,50,00,000.00
				Charged	.00	.00	.00
				Total	29,00,00,000.00	5,50,00,000.00	14,50,00,000.00
			56	Voted	1,50,00,000.00	75,00,000.00	75,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	75,00,000.00	75,00,000.00
			Total: 00	Voted	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
				Charged	.00	.00	.00
				Total	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
			Total: 12	Voted	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
				Charged	.00	.00	.00
				Total	30,50,00,000.00	6,25,00,000.00	15,25,00,000.00
			Total: 102	Voted	1,25,66,79,000.00	7,52,46,965.00	53,33,36,465.00
				Charged	.00	.00	.00
				Total	1,25,66,79,000.00	7,52,46,965.00	53,33,36,465.00
103 01	01		56	Voted	9,29,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,29,60,000.00	.00	.00
			Total: 01	Voted	9,29,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,29,60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 01	Total: 01	Voted	9,29,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,29,60,000.00	.00	.00
03 00	01	Voted	1,87,84,05,000.00	16,06,28,585.00	73,85,60,884.00
		Charged	.00	.00	.00
		Total	1,87,84,05,000.00	16,06,28,585.00	73,85,60,884.00
	03	Voted	58,28,40,000.00	2,74,51,096.00	12,56,91,594.00
		Charged	.00	.00	.00
		Total	58,28,40,000.00	2,74,51,096.00	12,56,91,594.00
	04	Voted	40,00,000.00	5,14,632.00	7,05,974.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,14,632.00	7,05,974.00
	06	Voted	22,62,53,000.00	1,24,53,419.00	5,41,59,010.00
		Charged	.00	.00	.00
		Total	22,62,53,000.00	1,24,53,419.00	5,41,59,010.00
	08	Voted	35,00,00,000.00	3,54,17,148.00	8,97,36,981.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,54,17,148.00	8,97,36,981.00
	09	Voted	20,00,000.00	2,02,635.00	2,02,635.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,02,635.00	2,02,635.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	22,00,000.00	1,11,579.00	1,27,125.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,11,579.00	1,27,125.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	23,00,000.00	1,10,566.00	1,12,516.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,10,566.00	1,12,516.00
	23	Voted	6,00,000.00	2,47,762.00	2,56,417.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,47,762.00	2,56,417.00
	24	Voted	1,50,000.00	9,415.00	9,415.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,415.00	9,415.00
	25	Voted	49,00,000.00	9,11,199.00	19,82,711.00
		Charged	.00	.00	.00
		Total	49,00,000.00	9,11,199.00	19,82,711.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 03	00	26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		27	Voted	10,00,000.00	64,728.00	72,158.00
			Charged	.00	.00	.00
			Total	10,00,000.00	64,728.00	72,158.00
		42	Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
		43	Voted	20,00,000.00	28,000.00	28,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	28,000.00	28,000.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	12,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,50,000.00	.00	.00
	Total:	00	Voted	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
			Charged	.00	.00	.00
			Total	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
	Total:	03	Voted	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
			Charged	.00	.00	.00
			Total	3,07,38,98,000.00	23,81,50,764.00	1,01,16,45,420.00
05	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
12	00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total:	00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total:	12	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
13	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 13	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 13		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14 00		21	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			51	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 00		Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
		Total: 14		Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
	16 00		08	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			20	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			22	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
		Total: 16		Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
	17 00						

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 17 00	42	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 17	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
18 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 18	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
19 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 19	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
20 00	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 20	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
21 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 22 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
23 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 23	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 01 56	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 01	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 95	Voted	2,44,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,02,000.00	.00	.00
Total: 103	Voted	3,22,97,62,000.00	23,81,50,764.00	1,01,16,45,420.00
	Charged	.00	.00	.00
	Total	3,22,97,62,000.00	23,81,50,764.00	1,01,16,45,420.00
104 03 00 05	Voted	1,04,02,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,02,67,000.00	25,27,02,916.00	35,33,84,104.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
Total: 03	Voted	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
	Charged	.00	.00	.00
	Total	1,04,52,67,000.00	25,27,02,916.00	35,33,84,104.00
05 04 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 104 05 04	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	1,06,52,67,000.00	25,27,02,916.00	35,33,84,104.00
		Charged	.00	.00	.00
		Total	1,06,52,67,000.00	25,27,02,916.00	35,33,84,104.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 03		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 04		Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
Total: 105		Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 03	Voted	5,61,70,58,000.00	57,03,56,091.00	1,91,84,25,520.00
	Charged	.00	.00	.00
2202 03	Total	5,61,70,58,000.00	57,03,56,091.00	1,91,84,25,520.00
05 001 03 00				
01	Voted	37,18,000.00	1,74,900.00	8,60,500.00
	Charged	.00	.00	.00
	Total	37,18,000.00	1,74,900.00	8,60,500.00
03	Voted	11,53,000.00	29,733.00	1,46,285.00
	Charged	.00	.00	.00
	Total	11,53,000.00	29,733.00	1,46,285.00
04	Voted	1,50,000.00	10,600.00	10,600.00
	Charged	.00	.00	.00
	Total	1,50,000.00	10,600.00	10,600.00
06	Voted	4,46,000.00	18,190.00	90,950.00
	Charged	.00	.00	.00
	Total	4,46,000.00	18,190.00	90,950.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
08	Voted	3,00,000.00	29,196.00	96,464.00
	Charged	.00	.00	.00
	Total	3,00,000.00	29,196.00	96,464.00
09	Voted	2,50,000.00	2,18,870.00	2,18,870.00
	Charged	.00	.00	.00
	Total	2,50,000.00	2,18,870.00	2,18,870.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	1,50,000.00	5,080.00	5,080.00
	Charged	.00	.00	.00
	Total	1,50,000.00	5,080.00	5,080.00
23	Voted	4,00,000.00	1,87,540.00	1,87,540.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,87,540.00	1,87,540.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	1,00,000.00	3,833.00	3,833.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,833.00	3,833.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	25,459.00	25,459.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,459.00	25,459.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
	Total: 03	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
	Total: 001	Voted	79,87,000.00	7,03,401.00	16,45,581.00
		Charged	.00	.00	.00
		Total	79,87,000.00	7,03,401.00	16,45,581.00
102 03 00	05	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	05	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	08	Voted	45,02,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	45,02,000.00	.00	30,00,000.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 102 04 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	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	3,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,00,000.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,01,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	.00	46,00,000.00
	Total: 04	Voted	1,01,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	.00	46,00,000.00
	Total: 102	Voted	1,03,72,000.00	.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,03,72,000.00	.00	46,00,000.00
103 03 00	01	Voted	91,87,000.00	7,54,456.00	29,95,456.00
		Charged	.00	.00	.00
		Total	91,87,000.00	7,54,456.00	29,95,456.00
	03	Voted	28,48,000.00	1,26,990.00	5,07,960.00
		Charged	.00	.00	.00
		Total	28,48,000.00	1,26,990.00	5,07,960.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03 00	06	Voted		11,02,000.00	43,030.00	1,72,120.00
		Charged		.00	.00	.00
		Total		11,02,000.00	43,030.00	1,72,120.00
	08	Voted		5,00,000.00	45,000.00	1,80,500.00
		Charged		.00	.00	.00
		Total		5,00,000.00	45,000.00	1,80,500.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,42,47,000.00	9,69,476.00	38,56,036.00
		Charged		.00	.00	.00
		Total		1,42,47,000.00	9,69,476.00	38,56,036.00
	Total: 03	Voted		1,42,47,000.00	9,69,476.00	38,56,036.00
		Charged		.00	.00	.00
		Total		1,42,47,000.00	9,69,476.00	38,56,036.00
04 00	05	Voted		25,00,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	2,07,53,103.00	6,52,95,757.00
	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
	Total: 04	Voted		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
		Charged		.00	.00	.00
		Total		25,50,00,000.00	2,07,53,103.00	6,52,95,757.00
06 00						

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 06 00	01	Voted	66,51,000.00	5,38,000.00	23,33,200.00
		Charged	.00	.00	.00
		Total	66,51,000.00	5,38,000.00	23,33,200.00
	03	Voted	20,64,000.00	91,460.00	3,96,644.00
		Charged	.00	.00	.00
		Total	20,64,000.00	91,460.00	3,96,644.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	7,98,000.00	40,050.00	1,93,390.00
		Charged	.00	.00	.00
		Total	7,98,000.00	40,050.00	1,93,390.00
	08	Voted	6,00,000.00	29,196.00	1,34,691.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,196.00	1,34,691.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	8,242.00	8,242.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,242.00	8,242.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,900.00	5,900.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	2,122.00	2,122.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,122.00	2,122.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,19,13,000.00	7,14,970.00	30,74,189.00
		Charged	.00	.00	.00
		Total	1,19,13,000.00	7,14,970.00	30,74,189.00
Total: 06		Voted	1,19,13,000.00	7,14,970.00	30,74,189.00
		Charged	.00	.00	.00
		Total	1,19,13,000.00	7,14,970.00	30,74,189.00
07 00					

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 07 00	42 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 07	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
08 00	01 Voted	16,33,000.00	3,97,839.00	7,78,639.00
	Charged	.00	.00	.00
	Total	16,33,000.00	3,97,839.00	7,78,639.00
	03 Voted	5,06,000.00	16,337.00	81,073.00
	Charged	.00	.00	.00
	Total	5,06,000.00	16,337.00	81,073.00
	04 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted	1,60,000.00	10,060.00	50,300.00
	Charged	.00	.00	.00
	Total	1,60,000.00	10,060.00	50,300.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	22,00,000.00	2,65,907.00	9,03,072.00
	Charged	.00	.00	.00
	Total	22,00,000.00	2,65,907.00	9,03,072.00
	09 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	10 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	21 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	22 Voted	1,00,000.00	.00	2,940.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	2,940.00
	23 Voted	3,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	75,000.00	.00	3,574.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	3,574.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	72,49,000.00	6,90,143.00	18,19,598.00
		Charged	.00	.00	.00
		Total	72,49,000.00	6,90,143.00	18,19,598.00
	Total: 08	Voted	72,49,000.00	6,90,143.00	18,19,598.00
		Charged	.00	.00	.00
		Total	72,49,000.00	6,90,143.00	18,19,598.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 11	Total: 11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 103	Voted	29,12,10,000.00	2,31,27,692.00	7,40,45,580.00
		Charged	.00	.00	.00
		Total	29,12,10,000.00	2,31,27,692.00	7,40,45,580.00
	Total: 05	Voted	30,95,69,000.00	2,38,31,093.00	8,02,91,161.00
		Charged	.00	.00	.00
		Total	30,95,69,000.00	2,38,31,093.00	8,02,91,161.00
80 001 03 00	01	Voted	60,82,000.00	4,84,500.00	23,76,900.00
		Charged	.00	.00	.00
		Total	60,82,000.00	4,84,500.00	23,76,900.00
	03	Voted	18,87,000.00	82,365.00	4,04,073.00
		Charged	.00	.00	.00
		Total	18,87,000.00	82,365.00	4,04,073.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,30,000.00	45,900.00	2,29,500.00
		Charged	.00	.00	.00
		Total	7,30,000.00	45,900.00	2,29,500.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	08	Voted	10,83,000.00	6,43,442.00	6,43,442.00
		Charged	.00	.00	.00
		Total	10,83,000.00	6,43,442.00	6,43,442.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	25	Voted	1,00,000.00	2,793.00	11,283.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,793.00	11,283.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	66,000.00	4,720.00	4,720.00
		Charged	.00	.00	.00
		Total	66,000.00	4,720.00	4,720.00
	29	Voted	1,00,000.00	14,018.00	14,018.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,018.00	14,018.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,12,26,000.00	12,77,738.00	36,83,936.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	12,77,738.00	36,83,936.00
	Total: 03	Voted	1,12,26,000.00	12,77,738.00	36,83,936.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	12,77,738.00	36,83,936.00
04 00	01	Voted	9,50,40,000.00	77,77,579.00	3,38,32,258.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	77,77,579.00	3,38,32,258.00
	03	Voted	2,94,91,000.00	13,21,834.00	57,49,267.00
		Charged	.00	.00	.00
		Total	2,94,91,000.00	13,21,834.00	57,49,267.00
	04	Voted	10,00,000.00	28,118.00	55,503.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,118.00	55,503.00
	06	Voted	1,14,05,000.00	6,89,801.00	31,11,903.00
		Charged	.00	.00	.00
		Total	1,14,05,000.00	6,89,801.00	31,11,903.00
	07	Voted	45,00,000.00	2,26,400.00	3,40,050.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,26,400.00	3,40,050.00
	08	Voted	2,30,00,000.00	33,95,733.00	97,67,364.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	33,95,733.00	97,67,364.00
	09	Voted	2,50,000.00	.00	1,98,876.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,98,876.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	1,11,897.00	2,06,041.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,11,897.00	2,06,041.00
	21	Voted	2,00,000.00	8,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	20,000.00
	22	Voted	16,06,000.00	66,810.00	2,25,903.00
		Charged	.00	.00	.00
		Total	16,06,000.00	66,810.00	2,25,903.00
	23	Voted	48,92,000.00	4,88,711.00	12,01,620.00
		Charged	.00	.00	.00
		Total	48,92,000.00	4,88,711.00	12,01,620.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	20,00,000.00	1,63,921.00	3,11,641.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,63,921.00	3,11,641.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	27	Voted	3,50,000.00	5,390.00	8,670.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,390.00	8,670.00
	29	Voted	32,48,000.00	2,13,502.00	4,69,014.00
		Charged	.00	.00	.00
		Total	32,48,000.00	2,13,502.00	4,69,014.00
	42	Voted	3,60,00,000.00	1,25,488.00	1,61,974.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	1,25,488.00	1,61,974.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	34,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,50,000.00	.00	.00
Total: 00		Voted	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
		Charged	.00	.00	.00
		Total	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
Total: 04		Voted	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
		Charged	.00	.00	.00
		Total	21,79,93,000.00	1,46,23,184.00	5,56,60,084.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	01	Voted	10,61,000.00	87,200.00	4,25,600.00
		Charged	.00	.00	.00
		Total	10,61,000.00	87,200.00	4,25,600.00
	03	Voted	3,30,000.00	14,824.00	72,352.00
		Charged	.00	.00	.00
		Total	3,30,000.00	14,824.00	72,352.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,27,000.00	6,540.00	32,700.00
		Charged	.00	.00	.00
		Total	1,27,000.00	6,540.00	32,700.00
	07	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	08	Voted	19,24,000.00	2,40,963.00	7,80,976.00
		Charged	.00	.00	.00
		Total	19,24,000.00	2,40,963.00	7,80,976.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	86,000.00	1,391.00	5,493.00
		Charged	.00	.00	.00
		Total	86,000.00	1,391.00	5,493.00
	26	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,780.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
Total: 00	Voted	54,89,000.00	3,50,918.00	13,41,901.00
	Charged	.00	.00	.00
	Total	54,89,000.00	3,50,918.00	13,41,901.00
Total: 05	Voted	54,89,000.00	3,50,918.00	13,41,901.00
	Charged	.00	.00	.00
	Total	54,89,000.00	3,50,918.00	13,41,901.00
Total: 001	Voted	23,47,08,000.00	1,62,51,840.00	6,06,85,921.00
	Charged	.00	.00	.00
	Total	23,47,08,000.00	1,62,51,840.00	6,06,85,921.00
003 01 91 01	Voted	26,50,00,000.00	2,66,91,270.00	9,46,89,690.00
	Charged	.00	.00	.00
	Total	26,50,00,000.00	2,66,91,270.00	9,46,89,690.00
03	Voted	7,96,68,000.00	45,42,503.00	1,61,00,685.00
	Charged	.00	.00	.00
	Total	7,96,68,000.00	45,42,503.00	1,61,00,685.00
04	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
06	Voted	3,08,09,000.00	19,62,767.00	69,83,901.00
	Charged	.00	.00	.00
	Total	3,08,09,000.00	19,62,767.00	69,83,901.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 01	91	22	Voted	18,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,72,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		24	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		25	Voted	20,00,000.00	1,18,673.00	1,18,673.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,18,673.00	1,18,673.00
		26	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		42	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		51	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 91		Voted	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
			Charged	.00	.00	.00
			Total	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
	Total: 01		Voted	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
			Charged	.00	.00	.00
			Total	38,90,99,000.00	3,33,15,213.00	11,78,92,949.00
03 00		01	Voted	1,04,31,000.00	11,43,700.00	37,24,200.00
			Charged	.00	.00	.00
			Total	1,04,31,000.00	11,43,700.00	37,24,200.00
		03	Voted	32,37,000.00	1,94,429.00	6,33,114.00
			Charged	.00	.00	.00
			Total	32,37,000.00	1,94,429.00	6,33,114.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 03 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	12,52,000.00	89,600.00	2,84,270.00
		Charged	.00	.00	.00
		Total	12,52,000.00	89,600.00	2,84,270.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,52,30,000.00	14,27,729.00	46,41,584.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	14,27,729.00	46,41,584.00
	Total: 03	Voted	1,52,30,000.00	14,27,729.00	46,41,584.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	14,27,729.00	46,41,584.00
	Total: 003	Voted	40,43,29,000.00	3,47,42,942.00	12,25,34,533.00
		Charged	.00	.00	.00
		Total	40,43,29,000.00	3,47,42,942.00	12,25,34,533.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	63,90,87,000.00	5,09,94,782.00	18,32,20,454.00
		Charged	.00	.00	.00
		Total	63,90,87,000.00	5,09,94,782.00	18,32,20,454.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:03:17

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202	Total: 2202	Voted	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
	Grand Total:	Voted	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	6,29,50,41,375.00	25,77,82,40,664.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 30/09/2021 11:46:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 00	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 03	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 201	Voted	10,00,01,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	26,00,000.00	33,23,000.00
202 01 01 53	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
Total: 01	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
09 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 55	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 10	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 01	Voted	1,07,00,01,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	1,07,00,01,000.00	.00	77,11,04,000.00
11 00 53	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
25 00		54	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 25		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 32	00	Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 32		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95	01		53	Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
			55	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		Total: 01		Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
	10		55	Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 10		Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 95		Voted	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
98	01		53	Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 01		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 98		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 202		Voted	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
				Charged	.00	.00	.00
				Total	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
203 01	01		53	Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 03 00	53	Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 00		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 03		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 00		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 14		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 15 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 15	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
16 00 55	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 16	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
17 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00 55	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 18	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
19 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 23		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 01		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 95		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 203		Voted	68,30,02,000.00	.00	3,44,91,600.00
		Charged	.00	.00	.00
		Total	68,30,02,000.00	.00	3,44,91,600.00
205 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 05		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 08		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 205		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
600 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	600	02	00	Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 02 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 600 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 01 Voted	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
					Charged	.00	.00	.00
					Total	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
	02	104	01	01	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
				03	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 03 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	.00
	16	00			53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 16 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
	95	01			53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 01 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
				03	53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	95	03	Total: 03 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 95 Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
			98	01	53 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 01 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 10 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
11 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 11	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
12 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 12	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 105	Voted	1,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,02,000.00	.00	.00
Total: 02	Voted	13,30,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,30,52,000.00	.00	.00
03 102 01 06 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 01	06	Total: 06		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	07	53		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 07		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 01		Voted	53,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	53,00,00,000.00	.00	4,84,36,000.00
	04 00	53		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	05 00	53		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 00		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 05		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
	06 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 09	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	13	00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	14	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 14	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	15	00	53	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 00	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 15	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
	16	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 16			Total: 16	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	17	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	20	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	53	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 21		Total: 21	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	22 00	53	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 22	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	24 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 24	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	26 00	53	Voted	30,00,00,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	3,86,74,000.00
		55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 26	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 102	Voted	1,18,00,07,000.00	.00	16,84,61,600.00
			Charged	.00	.00	.00
			Total	1,18,00,07,000.00	.00	16,84,61,600.00
800 03 00		53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	03	800			Total: 800 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 03 Voted	1,20,00,07,000.00	.00	16,84,61,600.00
					Charged	.00	.00	.00
					Total	1,20,00,07,000.00	.00	16,84,61,600.00
	04	106	01	02	53 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 02 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 01 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
			03	00	53 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 00 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 03 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			04	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 04 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			06	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 06 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			08	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 08 00	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 08		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
95 02		53	Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 02		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 95		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 106		Voted		12,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,03,00,000.00	.00	.00
800 03 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 800		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		14,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,03,00,000.00	.00	.00
	Total: 4202		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
	Grand Total:		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:03:49

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 00	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 03	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 102	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
112 01 01 56	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
Total: 01	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
Total: 01	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
95 01 56	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 01	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 95	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 112	Voted	45,00,00,000.00	65,68,000.00	11,54,10,000.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	65,68,000.00	11,54,10,000.00
Total: 01	Voted	72,55,43,000.00	65,68,000.00	11,54,10,000.00
	Charged	.00	.00	.00
	Total	72,55,43,000.00	65,68,000.00	11,54,10,000.00
02 106 02 00 42	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 00	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 02	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
109 02 01	01	Voted	13,80,25,000.00	1,20,26,959.00	4,58,19,215.00
		Charged	.00	.00	.00
		Total	13,80,25,000.00	1,20,26,959.00	4,58,19,215.00
	03	Voted	4,28,29,000.00	20,44,032.00	77,89,249.00
		Charged	.00	.00	.00
		Total	4,28,29,000.00	20,44,032.00	77,89,249.00
	04	Voted	5,00,000.00	5,929.00	5,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,929.00	5,929.00
	06	Voted	1,65,63,000.00	8,16,264.00	31,40,157.00
		Charged	.00	.00	.00
		Total	1,65,63,000.00	8,16,264.00	31,40,157.00
	08	Voted	2,00,000.00	15,000.00	60,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	60,500.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,30,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	30,000.00	30,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,40,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	4,40,000.00	10,000.00	10,000.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
		Charged	.00	.00	.00
		Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02 Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
	Charged	.00	.00	.00
	Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
	Total: 109 Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
	Charged	.00	.00	.00
	Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
113 01 01 56	Voted	90,00,00,000.00	.00	56,13,85,084.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	56,13,85,084.00
	Total: 01 Voted	90,00,00,000.00	.00	56,13,85,084.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	56,13,85,084.00
02 56	Voted	84,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,67,000.00	.00	.00
	Total: 02 Voted	84,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,67,000.00	.00	.00
	Total: 01 Voted	90,84,67,000.00	.00	56,13,85,084.00
	Charged	.00	.00	.00
	Total	90,84,67,000.00	.00	56,13,85,084.00
95 01 56	Voted	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
	Total: 01 Voted	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
02 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 02 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 95 Voted	10,60,00,000.00	2,28,84,787.00	6,23,76,120.00
	Charged	.00	.00	.00
	Total	10,60,00,000.00	2,28,84,787.00	6,23,76,120.00
	Total: 113 Voted	1,01,44,67,000.00	2,28,84,787.00	62,37,61,204.00
	Charged	.00	.00	.00
	Total	1,01,44,67,000.00	2,28,84,787.00	62,37,61,204.00
	Total: 02 Voted	1,26,95,54,000.00	3,78,32,971.00	68,06,16,254.00
	Charged	.00	.00	.00
	Total	1,26,95,54,000.00	3,78,32,971.00	68,06,16,254.00
03 001 01 01 42	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 01 01	Total: 01		Voted		2,02,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,02,50,000.00	.00	.00
	Total: 01		Voted		2,02,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,02,50,000.00	.00	.00
	95 01	42	Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 01		Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 95		Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 001		Voted		2,26,13,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,26,13,000.00	.00	.00
103 03 00		21	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		27	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 03		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 103		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 03		Voted		2,51,13,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,51,13,000.00	.00	.00
	Total: 2202		Voted		2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
			Charged		.00	.00	.00
			Total		2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
	Grand Total:		Voted		2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
			Charged		.00	.00	.00
			Total		2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
02 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 53	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 01	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 95	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 202	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
Total: 01	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00
Grand Total:	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:01

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 00	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 02	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 102	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
112 01 01	56 Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
Total: 01	Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
Total: 01	Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
95 01	56 Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 01	Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 95	Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 112	Voted	6,66,73,000.00	7,92,000.00	1,39,13,000.00
	Charged	.00	.00	.00
	Total	6,66,73,000.00	7,92,000.00	1,39,13,000.00
Total: 01	Voted	12,79,05,000.00	7,92,000.00	1,39,13,000.00
	Charged	.00	.00	.00
	Total	12,79,05,000.00	7,92,000.00	1,39,13,000.00
02 001 02 00	01 Voted	1,42,29,000.00	19,82,700.00	50,40,200.00
	Charged	.00	.00	.00
	Total	1,42,29,000.00	19,82,700.00	50,40,200.00
	03 Voted	44,15,000.00	3,37,909.00	8,57,684.00
	Charged	.00	.00	.00
	Total	44,15,000.00	3,37,909.00	8,57,684.00
	04 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	06	Voted	17,07,000.00	1,46,000.00	3,72,430.00
		Charged	.00	.00	.00
		Total	17,07,000.00	1,46,000.00	3,72,430.00
	08	Voted	6,50,000.00	70,595.00	1,84,030.00
		Charged	.00	.00	.00
		Total	6,50,000.00	70,595.00	1,84,030.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
	Total: 02	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
	Total: 001	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
106 02 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 106	Voted	70,00,000.00	.00	.00
2202	02	106			Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
	113	01	01	56	Voted	18,21,60,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	4,71,65,761.00
				Total: 01	Voted	18,21,60,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	4,71,65,761.00
			02	56	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 02	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 01	Voted	18,67,18,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,67,18,000.00	.00	4,71,65,761.00
	95	01	01	56	Voted	2,12,52,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	1,34,973.00	52,40,640.00
				Total: 01	Voted	2,12,52,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	1,34,973.00	52,40,640.00
			02	56	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 02	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 95	Voted	2,17,84,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,17,84,000.00	1,34,973.00	52,40,640.00
				Total: 113	Voted	20,85,02,000.00	1,34,973.00	5,24,06,401.00
					Charged	.00	.00	.00
					Total	20,85,02,000.00	1,34,973.00	5,24,06,401.00
				Total: 02	Voted	23,67,20,000.00	26,72,177.00	5,88,60,745.00
					Charged	.00	.00	.00
					Total	23,67,20,000.00	26,72,177.00	5,88,60,745.00
03	001	02	00	21	Voted	6,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,60,000.00	.00	.00
				42	Voted	3,30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 02	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 001	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
103 01 01	42	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
	Total: 01	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
	Total: 01	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
95 01	42	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 01	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 95	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 103	Voted	1,13,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,57,000.00	.00	.00
	Total: 03	Voted	1,23,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,23,47,000.00	.00	.00
	Total: 2202	Voted	37,69,72,000.00	34,64,177.00	7,27,73,745.00
		Charged	.00	.00	.00
		Total	37,69,72,000.00	34,64,177.00	7,27,73,745.00
	Grand Total:	Voted	37,69,72,000.00	34,64,177.00	7,27,73,745.00
		Charged	.00	.00	.00
		Total	37,69,72,000.00	34,64,177.00	7,27,73,745.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
02 00 53	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 00	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 02	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
95 01 55	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 01	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 95	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 202	Voted		10,54,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,54,00,000.00	.00	.00
203 03 00 53	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 00	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 03	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 203	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 01	Voted		14,04,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,04,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 03 00 55	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
Total: 02	Voted	55,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,01,000.00	.00	.00
03 101 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 101	Voted	20,00,000.00	.00	.00
4202	03	101			Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		102	03	00 53	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 102	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
		04	800	02 00 53	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 02	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 80(	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 04	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 4202	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00
				Grand Total:	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:11:21

Month of Account: 07/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	0.00	900.00
Total:	01		0.00	0.00	900.00
	01				
	00		0.00	61,077.00	40,40,903.00
Total:	01		0.00	61,077.00	40,40,903.00
	02				
	00		0.00	1,132.00	56,408.00
Total:	02		0.00	1,132.00	56,408.00
	03				
	00		0.00	0.00	6,703.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total:	03	0.00	0.00	6,703.00
04				
00		0.00	15,000.00	49,550.00
Total:	04	0.00	15,000.00	49,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	0.00	3,95,692.00
Total:	07	0.00	0.00	3,95,692.00
08				
00		0.00	3,54,959.00	6,33,844.00
Total:	08	0.00	3,54,959.00	6,33,844.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
09				
00		0.00	15,61,921.00	74,71,199.00
Total: 09		0.00	15,61,921.00	74,71,199.00
99				
00		0.00	6,09,583.00	1,86,43,177.00
Total: 99		0.00	6,09,583.00	1,86,43,177.00
Total: 101		0.00	26,03,672.00	3,14,03,898.00
102	Secondary Education			
01				
00		0.00	4,99,941.00	67,05,166.00
		0.00	0.00	70,254.00
Total: 01		0.00	4,99,941.00	67,75,420.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,59,250.00	11,26,151.00
		0.00	0.00	1,000.00
Total:	02	0.00	5,59,250.00	11,27,151.00
03				
00		0.00	6,267.00	73,836.00
Total:	03	0.00	6,267.00	73,836.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
05				
00		0.00	27,050.00	27,050.00
Total:	05	0.00	27,050.00	27,050.00
08				

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Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,90,722.00	65,32,950.00
Total: 08		0.00	25,90,722.00	65,32,950.00
09				
00		0.00	50.00	2,19,356.00
Total: 09		0.00	50.00	2,19,356.00
10				
00		0.00	5,21,233.00	8,99,093.00
		0.00	1,72,601.00	1,87,677.00
Total: 10		0.00	6,93,834.00	10,86,770.00
12				
00		0.00	87,994.00	1,61,659.00
Total: 12		0.00	87,994.00	1,61,659.00
13				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	89,234.00	1,00,634.00
Total: 13		0.00	89,234.00	1,00,634.00
99				
00		0.00	6,22,52,581.00	19,78,89,236.00
Total: 99		0.00	6,22,52,581.00	19,78,89,236.00
Total: 102		0.00	6,68,06,923.00	21,39,98,516.00
103	University and Higher Education (4)			
01				
00		0.00	21,37,315.00	1,15,20,082.00
Total: 01		0.00	21,37,315.00	1,15,20,082.00
02				
00		0.00	53,28,408.00	69,18,520.00
Total: 02		0.00	53,28,408.00	69,18,520.00

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	1,40,321.00	1,83,967.00
Total:	03	0.00	1,40,321.00	1,83,967.00
99				
00		0.00	39,128.00	4,42,620.00
Total:	99	0.00	39,128.00	4,42,620.00
Total:	103	0.00	76,45,172.00	1,90,65,189.00
600 General				
01				
02				
00		0.00	86,150.00	1,42,486.00
Total:	02	0.00	86,150.00	1,42,486.00
Total:	01	0.00	86,150.00	1,42,486.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	350.00	350.00
Total:	02	0.00	350.00	350.00
04				
00		0.00	13,816.00	13,816.00
Total:	04	0.00	13,816.00	13,816.00
07				
00		0.00	0.00	7,039.00
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	14,166.00	21,205.00
Total:	600	0.00	1,00,316.00	1,63,691.00
800	Other Receipts			
00		0.00	46,69,618.00	1,13,99,883.00
Total:	800	0.00	46,69,618.00	1,13,99,883.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 01		0.00	8,18,25,701.00	27,60,31,177.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	9,80,751.00	9,82,981.00
Total: 99		0.00	9,80,751.00	9,82,981.00
		0.00	9,72,040.00	15,50,633.00
Total: 101		0.00	19,52,791.00	25,33,614.00
800	Other Receipts (2)			
01				
00		0.00	0.00	11,05,964.00
Total: 01		0.00	0.00	11,05,964.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	00		0.00	51,649.00	52,499.00
	Total: 02		0.00	51,649.00	52,499.00
	03				
	00		0.00	3,96,003.00	8,00,247.00
	Total: 03		0.00	3,96,003.00	8,00,247.00
	99				
	00		0.00	5,56,785.00	6,29,115.00
	Total: 99		0.00	5,56,785.00	6,29,115.00
			0.00	5,28,052.00	7,45,672.00
	Total: 800		0.00	15,32,489.00	33,33,497.00
	Total: 02		0.00	34,85,280.00	58,67,111.00
03		Sports and Youth Services			
101		Physical Education-Sports and Youth Welfare			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
01				
00		0.00	1,40,385.00	7,88,167.00
Total: 01		0.00	1,40,385.00	7,88,167.00
Total: 101		0.00	1,40,385.00	7,88,167.00
800	Other Receipts			
00		0.00	100.00	100.00
Total: 800		0.00	100.00	100.00
Total: 03		0.00	1,40,485.00	7,88,267.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	0.00	1,329.00
Total: 99		0.00	0.00	1,329.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	88,918.00	4,15,702.00
Total: 99		0.00	88,918.00	4,15,702.00
		0.00	0.00	10,021.00
Total: 800		0.00	88,918.00	4,25,723.00
Total: 04		0.00	88,918.00	4,27,052.00
Total: 0202		0.00	8,55,40,384.00	28,31,13,607.00
Grand Total:		0.00	8,55,40,384.00	28,31,13,607.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:55 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,28,00
2	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,57,22
3	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,91,40
4	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 01	25,78,00
5	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,25,80
6	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,52,76
7	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,79,60
8	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,25,56
9	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,38,26
10	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,94,57
11	ALMORA	37002003	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,20
12	ALMORA	37002003	V	N	238	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,76,40
13	ALMORA	37002003	V	N	270	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,97,90
14	ALMORA	37002003	V	N	271	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,03,00
15	ALMORA	37002003	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,60,80
16	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 01	59,95,00
17	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 03	10,19,15
18	ALMORA	37004476	V	N	117	N	01-JUL-21	01-JUL-21	220280001 04 00 06	4,90,80
19	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 01	30,27,73
20	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 03	5,14,71
21	ALMORA	37004477	V	N	115	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,40,85
22	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 01	35,03,00
23	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,95,51
24	ALMORA	37004503	V	N	114	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,72,40
25	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,19,00
26	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	54,23
27	ALMORA	37004503	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	26,30
28	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 01	20,82,80
29	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 01	86,73,40
30	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 03	3,53,26
31	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 03	14,74,07
32	ALMORA	37004504	V	N	108	N	01-JUL-21	01-JUL-21	220202101 03 00 06	1,37,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:55 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004504	V	N	110	N	01-JUL-21	01-JUL-21	220202101 03 00 06	6,47,40
34	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 01	2,76,00
35	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 03	46,92
36	ALMORA	37004504	V	N	106	N	01-JUL-21	01-JUL-21	220205103 06 00 06	2,00
37	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 01	30,26,00
38	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,14,42
39	ALMORA	37004505	V	N	104	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,81,50
40	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 01	8,73,92,00
41	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 01	19,62,91,20
42	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 03	1,48,56,64
43	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 03	3,32,77,94
44	ALMORA	37004512	V	N	101	N	01-JUL-21	01-JUL-21	220202113 01 03 06	62,18,90
45	ALMORA	37004512	V	N	103	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,35,21,80
46	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,69,40,80
47	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,49,00
48	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,57,32,20
49	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 03	28,78,44
50	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 03	76,33
51	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 03	95,97,49
52	ALMORA	37004518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 06	11,36,50
53	ALMORA	37004518	V	N	93	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
54	ALMORA	37004518	V	N	94	N	01-JUL-21	01-JUL-21	220201101 04 00 06	41,16,40
55	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 01	28,94,00
56	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,91,98
57	ALMORA	37004518	V	N	91	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,97,30
58	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,03,70,40
59	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,38,46,00
60	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,94,68,50
61	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,67,27,80
62	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 01	7,83,80
63	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 01	15,83,80
64	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 03	17,58,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 03	40,55,01
66	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,01,00,82
67	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,27,95
68	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,32,43
69	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,68,43
70	ALMORA	37004519	V	N	85	N	01-JUL-21	01-JUL-21	220201101 04 00 06	6,70,30
71	ALMORA	37004519	V	N	86	N	01-JUL-21	01-JUL-21	220201101 04 00 06	15,04,40
72	ALMORA	37004519	V	N	87	N	01-JUL-21	01-JUL-21	220201101 04 00 06	40,21,50
73	ALMORA	37004519	V	N	88	N	01-JUL-21	01-JUL-21	220201101 04 00 06	38,16,40
74	ALMORA	37004519	V	N	89	N	01-JUL-21	01-JUL-21	220201101 04 00 06	58,90
75	ALMORA	37004519	V	N	90	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,20,80
76	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 01	25,93,00
77	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,40,81
78	ALMORA	37004519	V	N	84	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,53,70
79	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,44,17,00
80	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 03	24,50,89
81	ALMORA	37004607	V	N	83	N	01-JUL-21	01-JUL-21	220280003 01 91 06	9,67,80
82	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 01	9,03,00
83	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 03	1,53,51
84	ALMORA	37004607	V	N	82	N	01-JUL-21	01-JUL-21	220280003 03 00 06	58,90
85	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,78,00
86	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,70,26
87	ALMORA	37005000	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,62,80
88	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,10,91,60
89	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 03	35,85,57
90	ALMORA	37005005	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 06	16,24,40
91	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 01	80,17,40
92	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,62,55
93	ALMORA	37005105	V	N	79	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,76,10
94	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,64,00
95	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,61,88
96	ALMORA	37005106	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,18,00
98	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,91,06
99	ALMORA	37005107	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,50
100	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,00,00
101	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,38,00
102	ALMORA	37005108	V	N	76	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,18,50
103	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,59,00
104	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,80,03
105	ALMORA	37005109	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,10,80
106	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,27,00
107	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,87,59
108	ALMORA	37005133	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,17,50
109	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,71,51,00
110	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,15,67
111	ALMORA	37005154	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,37,10
112	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,34,00
113	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,71,78
114	ALMORA	37005155	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,90
115	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,23,93,00
116	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,06,81
117	ALMORA	37005156	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,34,90
118	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,49,00
119	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,35,33
120	ALMORA	37005157	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,70,60
121	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,94,86
122	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,69,79
123	ALMORA	37005158	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,00,70
124	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,21,00
125	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,13,57
126	ALMORA	37005160	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,70,60
127	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,65,00
128	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,76,05

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129	ALMORA	37005161	V	N	67	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,60,30
130	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,18,58,00
131	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,25,21
132	ALMORA	37005162	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,04,10
133	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,77,40,00
134	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 03	47,15,80
135	ALMORA	37005163	V	N	65	N	01-JUL-21	01-JUL-21	220202109	03 00 06	22,02,35
136	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,74,28,00
137	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	29,62,76
138	ALMORA	37005164	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,81,20
139	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	25,51,40
140	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,32,82
141	ALMORA	37005204	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,81,80
142	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,90,00
143	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,97,30
144	ALMORA	37006000	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,07,10
145	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,06,00
146	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,64,02
147	ALMORA	37006002	V	N	59	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,53,90
148	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 01	43,56,00
149	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,40,52
150	ALMORA	37006003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,87,05
151	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 01	82,24,00
152	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,98,08
153	ALMORA	37006020	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,05,20
154	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 01	73,13,70
155	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,72,45
156	ALMORA	37006021	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,79,90
157	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,99,00
158	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,28,83
159	ALMORA	37006022	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,75,30
160	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	62,81,00

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161	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,67,77
162	ALMORA	37006023	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,32,20
163	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,20,00
164	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,74,40
165	ALMORA	37006024	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,95,00
166	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,05,00
167	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,96,85
168	ALMORA	37006028	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,05,90
169	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,28,00
170	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,86,76
171	ALMORA	37006057	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,86,90
172	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,03,00
173	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,76,51
174	ALMORA	37006058	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,91,40
175	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,68,00
176	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,60,56
177	ALMORA	37007510	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,54,70
178	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,95,00
179	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,51,15
180	ALMORA	37007511	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,07,00
181	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,17,40
182	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,78,36
183	ALMORA	37007512	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,12,90
184	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 01	8,40,91,00
185	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,51,32,00
186	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,99,65,00
187	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,53,00
188	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,42,95,47
189	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 03	59,72,44
190	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 03	50,94,05
191	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 03	60,01
192	ALMORA	37014518	V	N	119	N	01-JUL-21	01-JUL-21	220201101 04 00 06	62,10,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37014518	V	N	120	N	01-JUL-21	01-JUL-21	220201101 04 00 06	23,97,50
194	ALMORA	37014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 06	19,73,30
195	ALMORA	37014518	V	N	122	N	01-JUL-21	01-JUL-21	220201101 04 00 06	23,80
196	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 01	18,27,00
197	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,10,59
198	ALMORA	37014518	V	N	123	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,47,90
199	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,56,00
200	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,64,52
201	ALMORA	37015147	V	N	176	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,85,70
202	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,98,00
203	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,12,66
204	ALMORA	37015149	V	N	174	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,51,40
205	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,66,00
206	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,88,22
207	ALMORA	37015151	V	N	175	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,28,20
208	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,51,00
209	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,46,67
210	ALMORA	37015153	V	N	173	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,03,30
211	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,71,95,00
212	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,23,15
213	ALMORA	37015210	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,07,00
214	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,43,00
215	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,56,31
216	ALMORA	37016059	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,40
217	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,40,00
218	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,46,80
219	ALMORA	37024504	V	N	190	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,60,80
220	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,01,26,20
221	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,00,74,40
222	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 03	17,20,74
223	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 03	51,87,72
224	ALMORA	37024518	V	N	186	N	01-JUL-21	01-JUL-21	220201101 04 00 06	6,75,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37024518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 06	22,33,40
226	ALMORA	37024518	V	N	91	N	01-JUL-21	01-JUL-21	220201101 04 00 25	33,92,70
227	ALMORA	37024518	V	N	92	N	01-JUL-21	01-JUL-21	220201101 04 00 25	28,56,36
228	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,56,00
229	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,32,52
230	ALMORA	37024518	V	N	188	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,53,50
231	ALMORA	37024518	V	N	26	N	01-JUL-21	01-JUL-21	220201104 05 00 25	13,81
232	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 01	62,83,00
233	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,68,11
234	ALMORA	37024572	V	N	198	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,56,60
235	ALMORA	37024572	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 08	90,32
236	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 01	5,39,77
237	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 01	11,54,00
238	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 03	91,76
239	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 03	1,96,18
240	ALMORA	37024575	V	N	177	N	01-JUL-21	01-JUL-21	220203103 03 00 06	48,55
241	ALMORA	37024575	V	N	178	N	01-JUL-21	01-JUL-21	220203103 03 00 06	1,03,80
242	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,54,00
243	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,88,18
244	ALMORA	37025002	V	N	193	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,60,80
245	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,46,00
246	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,64,82
247	ALMORA	37025003	V	N	179	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,14,30
248	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,33,00
249	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,70,61
250	ALMORA	37025123	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
251	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,90,00
252	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,28,30
253	ALMORA	37025124	V	N	183	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,46,60
254	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,17,00
255	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,26,89
256	ALMORA	37025125	V	N	192	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,20,80

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257	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,27,00
258	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,20,59
259	ALMORA	37025126	V	N	196	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,16,00
260	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,50,00
261	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,58,50
262	ALMORA	37025127	V	N	191	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,33,50
263	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,09,00
264	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,16,53
265	ALMORA	37025128	V	N	195	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,75,20
266	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 01	71,60,00
267	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,17,20
268	ALMORA	37025129	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,00,40
269	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,60,00
270	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,06,20
271	ALMORA	37025130	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,08,20
272	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 01	69,10,00
273	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,74,70
274	ALMORA	37025131	V	N	180	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,06,60
275	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,26,00
276	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,68,42
277	ALMORA	37025194	V	N	185	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,89,70
278	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,21,00
279	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,32,57
280	ALMORA	37026005	V	N	184	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,72,60
281	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,78,00
282	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,74,26
283	ALMORA	37026006	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,31,80
284	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,42,00
285	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,85,14
286	ALMORA	37026007	V	N	194	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,70
287	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,57,00
288	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,70,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37026008	V	N	182	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,21,50
290	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,77,00
291	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,72,09
292	ALMORA	37026027	V	N	181	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,91,40
293	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,33,00
294	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,19,61
295	ALMORA	37026034	V	N	189	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,00
296	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 01	29,45,00
297	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 03	5,00,65
298	ALMORA	37034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,31,30
299	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,30,48,00
300	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,58,56,00
301	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,22,50,00
302	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,28,44,00
303	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	90,18,16
304	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 03	43,95,52
305	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 03	20,82,50
306	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 03	38,83,48
307	ALMORA	37034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	39,05,70
308	ALMORA	37034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101 04 00 06	17,22,60
309	ALMORA	37034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 06	8,47,30
310	ALMORA	37034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 06	14,51,10
311	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 01	12,47,00
312	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,11,99
313	ALMORA	37034518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 06	96,70
314	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,32,21,50
315	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 03	21,93,17
316	ALMORA	37034578	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,50,30
317	ALMORA	37034578	V	N	6	N	01-JUL-21	01-JUL-21	220203103 03 00 25	65,49
318	ALMORA	37034578	V	N	7	N	01-JUL-21	01-JUL-21	220203103 03 00 25	28,36
319	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,53,00
320	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,04,01

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321	ALMORA	37035004	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,51,70
322	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,94,00
323	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,45,98
324	ALMORA	37035116	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,40,90
325	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,22,09,00
326	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,75,53
327	ALMORA	37035143	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,75,10
328	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	66,75,00
329	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	11,34,75
330	ALMORA	37035144	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,60,10
331	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,11,66,00
332	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,98,22
333	ALMORA	37035145	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,68,20
334	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	81,61,00
335	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,87,37
336	ALMORA	37035148	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,34,50
337	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 01	75,90,00
338	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,90,30
339	ALMORA	37035150	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,43,30
340	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 01	93,58,00
341	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,90,86
342	ALMORA	37035152	V	N	35	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,28,10
343	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	52,25,40
344	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,86,38
345	ALMORA	37036016	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,40
346	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,28,00
347	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,84,76
348	ALMORA	37036020	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,87,40
349	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,15,00
350	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,69,55
351	ALMORA	37037507	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,66,70
352	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,53,00

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353	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,76,01
354	ALMORA	37037508	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,67,80
355	ALMORA	37037508	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 25	1,80,49
356	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,56,38,00
357	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 03	26,50,47
358	ALMORA	37044577	V	N	46	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,13,70
359	ALMORA	37044577	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 08	4,99,04
360	ALMORA	37044577	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	4,99,04
361	ALMORA	37044577	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 20	1,09,98
362	ALMORA	37044577	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 25	41,39
363	ALMORA	37044577	V	N	3	N	01-JUL-21	01-JUL-21	220203103 03 00 43	2,00,00
364	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 01	26,21,00
365	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,45,57
366	ALMORA	37054504	V	N	207	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,02,80
367	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,79,04,00
368	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,54,42,00
369	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,83,43,68
370	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 03	43,25,14
371	ALMORA	37054518	V	N	208	N	01-JUL-21	01-JUL-21	220201101 04 00 06	81,37,70
372	ALMORA	37054518	V	N	211	N	01-JUL-21	01-JUL-21	220201101 04 00 06	17,15,50
373	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,54,00
374	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,47,18
375	ALMORA	37054518	V	N	212	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,26,10
376	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,31,96,00
377	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,43,32
378	ALMORA	37054579	V	N	213	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,63,00
379	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,83,00
380	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,95,11
381	ALMORA	37055007	V	N	214	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,92,70
382	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,75,00
383	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,79,75
384	ALMORA	37055173	V	N	215	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,97,00
386	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,59,49
387	ALMORA	37055174	V	N	216	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,87,10
388	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,19,27,00
389	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,27,59
390	ALMORA	37055175	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,24,40
391	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,81,00
392	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,15,77
393	ALMORA	37055176	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,90,50
394	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,10,80
395	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,37,84
396	ALMORA	37055177	V	N	223	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,60
397	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,26,00
398	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,28,42
399	ALMORA	37055181	V	N	224	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,38,80
400	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,25,58
401	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,22,11
402	ALMORA	37055182	V	N	228	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,07,00
403	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,12,00
404	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,28,04
405	ALMORA	37055183	V	N	237	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,53,20
406	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,78,00
407	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,21,26
408	ALMORA	37055184	V	N	240	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,72,70
409	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,70,00
410	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,83,90
411	ALMORA	37055185	V	N	241	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,90
412	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,73,80
413	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,95,03
414	ALMORA	37055188	V	N	243	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,04,40
415	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,71,00
416	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,59,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37055189	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,83,60
418	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,71,10
419	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,91,54
420	ALMORA	37055190	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,31,10
421	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,71,00
422	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,79,07
423	ALMORA	37055191	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,58,40
424	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,00,00
425	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,34,00
426	ALMORA	37055192	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,13,50
427	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,63,00
428	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,89,71
429	ALMORA	37055193	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,00
430	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,80,20
431	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,26,92
432	ALMORA	37056033	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,60
433	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,61,00
434	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,22,37
435	ALMORA	37056035	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,77,20
436	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 01	29,48,00
437	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,01,16
438	ALMORA	37056036	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,30
439	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,91,00
440	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,47,47
441	ALMORA	37056037	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,70
442	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,94,00
443	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,14,98
444	ALMORA	37056038	V	N	262	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,44,00
445	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,14,00
446	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,54,38
447	ALMORA	37056042	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,78,50
448	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,18,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,85,06
450	ALMORA	37056043	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
451	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,55,00
452	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,04,35
453	ALMORA	37056044	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
454	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,13,00
455	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,31,21
456	ALMORA	37056045	V	N	266	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
457	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,90,00
458	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,69,30
459	ALMORA	37056050	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,30,30
460	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,78,00
461	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,59,26
462	ALMORA	37057515	V	N	268	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
463	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,24,00
464	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,01,08
465	ALMORA	37057518	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,95,10
466	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 01	17,38,00
467	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,95,46
468	ALMORA	37064504	V	N	218	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,28,10
469	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,19,00
470	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 03	54,23
471	ALMORA	37064504	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 06	28,30
472	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,06,90,11
473	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,88,86,80
474	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 01	1,43,50,00
475	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,03,02,85
476	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 03	66,09,26
477	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 03	24,39,50
478	ALMORA	37064518	V	N	221	N	01-JUL-21	01-JUL-21	220201101 04 00 06	45,26,80
479	ALMORA	37064518	V	N	222	N	01-JUL-21	01-JUL-21	220201101 04 00 06	27,50,80
480	ALMORA	37064518	V	N	225	N	01-JUL-21	01-JUL-21	220201101 04 00 06	9,18,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 01	21,09,20
482	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,57,85
483	ALMORA	37064518	V	N	226	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,63,70
484	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 01	59,16,00
485	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,05,72
486	ALMORA	37064572	V	N	227	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,83,80
487	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,53,95,00
488	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 03	26,17,15
489	ALMORA	37064580	V	N	229	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,81,20
490	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,99,00
491	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,20,83
492	ALMORA	37065165	V	N	231	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,19,90
493	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,69,00
494	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,56,73
495	ALMORA	37065166	V	N	232	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,11,70
496	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,50,00
497	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,04,50
498	ALMORA	37065168	V	N	234	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,34,70
499	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,27,00
500	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,81,59
501	ALMORA	37065170	V	N	236	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,79,70
502	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,94,00
503	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,33,98
504	ALMORA	37065172	V	N	239	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,84,30
505	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,71,00
506	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,32,57
507	ALMORA	37065173	V	N	242	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,84,60
508	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,06,00
509	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,20,02
510	ALMORA	37066025	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,70
511	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,34,00
512	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,04,78

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513	ALMORA	37066026	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,62,80
514	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,40,00
515	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,22,80
516	ALMORA	37066027	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,23,90
517	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,97,00
518	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,69,49
519	ALMORA	37066029	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,79,80
520	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,10,00
521	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,02,70
522	ALMORA	37066030	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,39,30
523	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,47,00
524	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,17,99
525	ALMORA	37066031	V	N	250	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,97,70
526	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,63,00
527	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,71,71
528	ALMORA	37066032	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,55,80
529	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,97,00
530	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,98,49
531	ALMORA	37067513	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,10
532	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,52,00
533	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,10,84
534	ALMORA	37067514	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,65,50
535	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 01	7,23,00
536	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,22,91
537	ALMORA	37074504	V	N	95	N	01-JUL-21	01-JUL-21	220202101 04 00 06	52,60
538	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,49,09,00
539	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,10,34,53
540	ALMORA	37074518	V	N	96	N	01-JUL-21	01-JUL-21	220201101 04 00 06	44,94,70
541	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 01	15,23,00
542	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,58,57
543	ALMORA	37074518	V	N	97	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,27,50
544	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,96,00

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545	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,50,32
546	ALMORA	37075199	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,00
547	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,04,00
548	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,64,68
549	ALMORA	37075203	V	N	99	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,60
550	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,34,00
551	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,86,78
552	ALMORA	37076054	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,89,80
553	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,67,00
554	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,28,39
555	ALMORA	37077522	V	N	102	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,22,60
556	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,45,00
557	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,15,65
558	ALMORA	37084504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,99,30
559	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,57,00
560	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,52,00
561	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 01	4,90,00
562	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,68,69
563	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,97,84
564	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 03	83,30
565	ALMORA	37084504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,30
566	ALMORA	37084504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
567	ALMORA	37084504	V	N	148	N	01-JUL-21	01-JUL-21	220202109 03 00 06	40,60
568	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,59,52,20
569	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,85,21,00
570	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,10,73,00
571	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 03	44,10,31
572	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,16,48,57
573	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 03	52,82,41
574	ALMORA	37084518	V	N	150	N	01-JUL-21	01-JUL-21	220201101 04 00 06	19,38,10
575	ALMORA	37084518	V	N	151	N	01-JUL-21	01-JUL-21	220201101 04 00 06	48,09,80
576	ALMORA	37084518	V	N	280	N	01-JUL-21	01-JUL-21	220201101 04 00 06	24,94,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	ALMORA	37084518	V	N	9	N	01-JUL-21	01-JUL-21	220201102 18 00 08	7,50,00
578	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,58,00
579	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,83,86
580	ALMORA	37084518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,54,00
581	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 01	63,74,00
582	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,80,18
583	ALMORA	37084581	V	N	128	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,40,30
584	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,10,00
585	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,27,70
586	ALMORA	37085132	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,96,40
587	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,68,00
588	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,62,56
589	ALMORA	37085134	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,43,90
590	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,61,00
591	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,89,37
592	ALMORA	37085135	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,69,00
593	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,67,00
594	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,75,39
595	ALMORA	37085136	V	N	142	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,65,00
596	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,39,00
597	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,62,63
598	ALMORA	37085137	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,05,10
599	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,92,00
600	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,92,64
601	ALMORA	37085138	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,80,30
602	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,56,00
603	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,98,52
604	ALMORA	37085139	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,90
605	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	71,72,80
606	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,18,90
607	ALMORA	37085141	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,97,20
608	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,54,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,23,18
610	ALMORA	37086008	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,80
611	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,33,00
612	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,19,61
613	ALMORA	37086010	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,70
614	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,88,00
615	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,81,96
616	ALMORA	37086013	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,81,80
617	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,33,00
618	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,61,61
619	ALMORA	37086014	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,60
620	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,01,00
621	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,29,17
622	ALMORA	37086015	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
623	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,41,00
624	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,86,97
625	ALMORA	37087503	V	N	144	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,99,80
626	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,82,00
627	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,56,94
628	ALMORA	37087504	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,20,70
629	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,21,00
630	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,30,57
631	ALMORA	37087505	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,32,00
632	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,94,00
633	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,23,98
634	ALMORA	37094504	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,99,90
635	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 01	2,00,73,00
636	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,85,62,00
637	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 03	34,12,41
638	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 03	99,55,54
639	ALMORA	37094518	V	N	40	N	01-JUL-21	01-JUL-21	220201101 04 00 06	13,66,40
640	ALMORA	37094518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 06	44,31,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 01	24,22,00
642	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,11,74
643	ALMORA	37094518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,94,10
644	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 01	59,83,00
645	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,13,71
646	ALMORA	37094572	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,39,50
647	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,33,86,00
648	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,72,22
649	ALMORA	37094577	V	N	31	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,10,60
650	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,75,00
651	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,63,75
652	ALMORA	37095001	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,10,40
653	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,15,00
654	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,92,55
655	ALMORA	37095110	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,57,10
656	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,43,00
657	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,46,31
658	ALMORA	37095112	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,71,10
659	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,60,00
660	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,21,20
661	ALMORA	37095114	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,00,20
662	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,50,00
663	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,57,50
664	ALMORA	37095115	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,60,30
665	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,89,00
666	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,34,13
667	ALMORA	37095117	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,80
668	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,23,00
669	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,93,91
670	ALMORA	37095118	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,19,70
671	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,19,00
672	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,82,23

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673	ALMORA	37095121	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,29,40
674	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,80,00
675	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,37,60
676	ALMORA	37095186	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,20,80
677	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,86,00
678	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,06,62
679	ALMORA	37095187	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,46,10
680	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,77,00
681	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,37,09
682	ALMORA	37095196	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,18,90
683	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,82,00
684	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,52,94
685	ALMORA	37095197	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,18,50
686	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,58,00
687	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,55,86
688	ALMORA	37096002	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,65,80
689	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,32,00
690	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,02,44
691	ALMORA	37096003	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,15,90
692	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,05,00
693	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,99,85
694	ALMORA	37096004	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,30
695	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,27,00
696	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,33,59
697	ALMORA	37096005	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,24,30
698	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,29,00
699	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,71,93
700	ALMORA	37096040	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,50
701	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,82,00
702	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,44,94
703	ALMORA	37097501	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,00
704	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,75,00

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705	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,75,75
706	ALMORA	37097502	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,96,00
707	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,80,00
708	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,08,60
709	ALMORA	37097516	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,86,90
710	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,79,00
711	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,21,43
712	ALMORA	37002003	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,69,70
713	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 01	5,69,00
714	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 03	96,73
715	ALMORA	37004512	V	N	276	N	01-JUL-21	02-JUL-21	220202113 01 03 06	40,60
716	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 01	39,94,00
717	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 03	6,78,98
718	ALMORA	37004520	V	N	274	N	01-JUL-21	02-JUL-21	220201104 03 00 06	4,01,20
719	ALMORA	37004567	V	N	14	N	01-JUL-21	02-JUL-21	220203104 03 00 05	64,37,68
720	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,94,00
721	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,28,98
722	ALMORA	37005159	V	N	273	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,33,85
723	ALMORA	37014575	V	N	15	N	01-JUL-21	02-JUL-21	220203103 03 00 04	84,74
724	ALMORA	37014575	V	N	19	N	01-JUL-21	02-JUL-21	220203103 03 00 08	3,50,00
725	ALMORA	37014575	V	N	17	N	01-JUL-21	02-JUL-21	220203103 03 00 25	9,98,49
726	ALMORA	37014575	V	N	18	N	01-JUL-21	02-JUL-21	220203103 03 00 25	5,47,40
727	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,99,00
728	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,74,83
729	ALMORA	37025122	V	N	275	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,04,90
730	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,68,60,20
731	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 01	1,26,58,00
732	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,30,65,52
733	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 03	21,51,86
734	ALMORA	37044518	V	N	165	N	01-JUL-21	02-JUL-21	220201101 04 00 06	60,00,20
735	ALMORA	37044518	V	N	166	N	01-JUL-21	02-JUL-21	220201101 04 00 06	8,41,80
736	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 01	13,07,00

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737	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,22,19
738	ALMORA	37044518	V	N	167	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,13,30
739	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,44,00
740	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,31,48
741	ALMORA	37045191	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,26,90
742	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,63,00
743	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,18,71
744	ALMORA	37046046	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,88,70
745	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,64,00
746	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,37,88
747	ALMORA	37046048	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,43,60
748	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,91,00
749	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,29,47
750	ALMORA	37046051	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,05,20
751	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 01	69,08,00
752	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,74,36
753	ALMORA	37047521	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,60,70
754	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,28,00
755	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,08,76
756	ALMORA	37065006	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,30,00
757	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,88,00
758	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,44,96
759	ALMORA	37065167	V	N	233	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,24,40
760	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,86,00
761	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,72,62
762	ALMORA	37065169	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,37,60
763	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,46,00
764	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,49,82
765	ALMORA	37085142	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,01,00
766	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,73,00
767	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,36,41
768	ALMORA	37095111	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,64,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	ALMORA	37095112	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 25	8,77
770	ALMORA	37095112	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 25	11,24
771	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,15,65,00
772	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,66,05
773	ALMORA	37095113	V	N	152	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,74,70
774	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,77,00
775	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,73,09
776	ALMORA	37095119	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,06,80
777	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,87,00
778	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,25,79
779	ALMORA	37095120	V	N	157	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,00,60
780	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,30,00
781	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,76,10
782	ALMORA	37095178	V	N	158	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,31,50
783	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 01	81,87,00
784	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,91,79
785	ALMORA	37095180	V	N	159	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,59,50
786	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,61,00
787	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,28,37
788	ALMORA	37095190	V	N	160	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,05,80
789	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,01,00
790	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,39,17
791	ALMORA	37095192	V	N	161	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,17,50
792	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,38,00
793	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,92,46
794	ALMORA	37095195	V	N	162	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,21,40
795	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,11,00
796	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,48,87
797	ALMORA	37095987	V	N	163	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,50,20
798	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,08,00
799	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,15,36
800	ALMORA	37096041	V	N	153	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,81,70

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801	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,00,00
802	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,63,00
803	ALMORA	37096049	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,66,10
804	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,15,00
805	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,99,55
806	ALMORA	37097517	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,80,70
807	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 01	84,42,00
808	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,35,14
809	ALMORA	37105200	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,20
810	ALMORA	37004518	V	N	31	N	01-JUL-21	03-JUL-21	220201101 04 00 20	80,00
811	ALMORA	37004518	V	N	30	N	01-JUL-21	03-JUL-21	220201101 04 00 22	80,00
812	ALMORA	37004518	V	N	33	N	01-JUL-21	03-JUL-21	220201101 04 00 27	1,00,00
813	ALMORA	37004518	V	N	29	N	01-JUL-21	03-JUL-21	220201104 05 00 20	1,00,00
814	ALMORA	37004518	V	N	27	N	01-JUL-21	03-JUL-21	220201104 05 00 22	20,00
815	ALMORA	37004518	V	N	28	N	01-JUL-21	03-JUL-21	220201104 05 00 22	80,00
816	ALMORA	37004518	V	N	32	N	01-JUL-21	03-JUL-21	220201104 05 00 27	50,00
817	ALMORA	37014575	V	N	34	N	01-JUL-21	03-JUL-21	220203103 03 00 20	70,00
818	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,75,00
819	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,92,75
820	ALMORA	37016058	V	N	272	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,71,30
821	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 01	13,88,00
822	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,35,96
823	ALMORA	37044504	V	N	209	N	01-JUL-21	03-JUL-21	220202101 04 00 06	79,70
824	ALMORA	37044518	V	N	16	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,50,98
825	ALMORA	37044518	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,22,58
826	ALMORA	37044518	V	N	21	N	01-JUL-21	03-JUL-21	220201101 04 00 25	11,81,30
827	ALMORA	37044518	V	N	22	N	01-JUL-21	03-JUL-21	220201101 04 00 25	9,04,51
828	ALMORA	37044518	V	N	25	N	01-JUL-21	03-JUL-21	220201101 04 00 25	16,02,67
829	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,84,00
830	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,61,28
831	ALMORA	37047522	V	N	210	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,01,90
832	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 01	92,06,00

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833	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,65,02
834	ALMORA	37055179	V	N	277	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,87,00
835	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 01	78,82,00
836	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,39,94
837	ALMORA	37075202	V	N	278	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,10,20
838	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 01	95,78,00
839	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,28,26
840	ALMORA	37085140	V	N	281	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,11,00
841	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 01	44,15,00
842	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,50,55
843	ALMORA	37086009	V	N	282	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,13,20
844	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,27,00
845	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,97,59
846	ALMORA	37086012	V	N	283	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,18,60
847	ALMORA	37095114	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 09	19,27,92
848	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 01	56,93,00
849	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 03	9,67,81
850	ALMORA	37096006	V	N	204	N	01-JUL-21	03-JUL-21	220202109 07 00 06	49,00
851	ALMORA	37096006	V	N	24	N	01-JUL-21	03-JUL-21	220202109 07 00 08	1,64,26
852	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 01	2,89,25,00
853	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 03	50,10,75
854	ALMORA	37024518	V	N	288	N	01-JUL-21	05-JUL-21	220201101 04 00 06	21,44,30
855	ALMORA	37024572	V	N	90	N	01-JUL-21	05-JUL-21	220203103 03 00 08	4,06,39
856	ALMORA	37024572	V	N	93	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,33
857	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 01	79,07,00
858	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 03	13,40,79
859	ALMORA	37024575	V	N	287	N	01-JUL-21	05-JUL-21	220203103 03 00 06	5,78,20
860	ALMORA	37044577	V	N	35	N	01-JUL-21	05-JUL-21	220203103 03 00 04	25,20
861	ALMORA	37044577	V	N	36	N	01-JUL-21	05-JUL-21	220203103 03 00 04	56,10
862	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 01	65,81,00
863	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,18,77
864	ALMORA	37046039	V	N	279	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,85,50

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865	ALMORA	37054579	V	N	85	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
866	ALMORA	37054579	V	N	86	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
867	ALMORA	37054579	V	N	87	N	01-JUL-21	05-JUL-21	220203103	03 00 08	7,00,00
868	ALMORA	37054579	V	N	88	N	01-JUL-21	05-JUL-21	220203103	03 00 08	2,92,84
869	ALMORA	37054579	V	N	89	N	01-JUL-21	05-JUL-21	220203103	03 00 25	2,03,82
870	ALMORA	37086015	V	N	43	N	01-JUL-21	05-JUL-21	220202109	03 00 09	4,21,53
871	ALMORA	37086015	V	N	44	N	01-JUL-21	05-JUL-21	220202109	03 00 09	3,79,09
872	ALMORA	37086015	V	N	42	N	01-JUL-21	05-JUL-21	220202109	03 00 20	40,00
873	ALMORA	37086015	V	N	41	N	01-JUL-21	05-JUL-21	220202109	03 00 22	60,00
874	ALMORA	37004504	V	N	45	N	01-JUL-21	06-JUL-21	220202101	03 00 25	6,74
875	ALMORA	37004504	V	N	46	N	01-JUL-21	06-JUL-21	220202101	03 00 25	1,90,95
876	ALMORA	37004506	V	N	48	N	01-JUL-21	06-JUL-21	220202110	03 01 05	21,14,78
877	ALMORA	37004506	V	N	51	N	01-JUL-21	06-JUL-21	220202110	03 01 05	55,56,39
878	ALMORA	37004506	V	N	52	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,32,15,45
879	ALMORA	37004506	V	N	54	N	01-JUL-21	06-JUL-21	220202110	03 01 05	80,34,40
880	ALMORA	37004506	V	N	55	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,28,02,96
881	ALMORA	37004506	V	N	56	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,25,29,77
882	ALMORA	37004506	V	N	57	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,07,97,33
883	ALMORA	37004506	V	N	58	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,31,12,43
884	ALMORA	37004506	V	N	59	N	01-JUL-21	06-JUL-21	220202110	03 01 05	32,23,06
885	ALMORA	37004506	V	N	60	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,62,63,83
886	ALMORA	37004506	V	N	61	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,65,12,27
887	ALMORA	37004506	V	N	62	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,55,80,37
888	ALMORA	37004506	V	N	63	N	01-JUL-21	06-JUL-21	220202110	03 01 05	55,77,14
889	ALMORA	37004506	V	N	64	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,37,39,73
890	ALMORA	37004506	V	N	65	N	01-JUL-21	06-JUL-21	220202110	03 01 05	72,01,06
891	ALMORA	37004506	V	N	66	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,95,87,64
892	ALMORA	37004506	V	N	67	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,90,90,84
893	ALMORA	37004506	V	N	68	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,39,18,86
894	ALMORA	37004506	V	N	69	N	01-JUL-21	06-JUL-21	220202110	03 01 05	57,22,91
895	ALMORA	37004506	V	N	70	N	01-JUL-21	06-JUL-21	220202110	03 01 05	38,17,78
896	ALMORA	37004506	V	N	71	N	01-JUL-21	06-JUL-21	220202110	03 01 05	40,59,96

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897	ALMORA	37004506	V	N	72	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,45,23,02
898	ALMORA	37004506	V	N	73	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,30,03,29
899	ALMORA	37004506	V	N	74	N	01-JUL-21	06-JUL-21	220202110 03 01 05	65,36,25
900	ALMORA	37004506	V	N	75	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,10,41,75
901	ALMORA	37004506	V	N	76	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,89,85,24
902	ALMORA	37004506	V	N	77	N	01-JUL-21	06-JUL-21	220202110 03 01 05	2,28,22,10
903	ALMORA	37004506	V	N	78	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,53,86,59
904	ALMORA	37004506	V	N	47	N	01-JUL-21	06-JUL-21	220205103 04 00 05	22,77,51
905	ALMORA	37004506	V	N	49	N	01-JUL-21	06-JUL-21	220205103 04 00 05	22,77,51
906	ALMORA	37004506	V	N	50	N	01-JUL-21	06-JUL-21	220205103 04 00 05	33,64,08
907	ALMORA	37004506	V	N	53	N	01-JUL-21	06-JUL-21	220205103 04 00 05	51,17,96
908	ALMORA	37005105	V	N	79	N	01-JUL-21	06-JUL-21	220202109 03 00 04	34,50
909	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 01	92,21,00
910	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,67,57
911	ALMORA	37037505	V	N	284	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,66,30
912	ALMORA	37094576	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,76,82
913	ALMORA	37094576	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	7,00,00
914	ALMORA	37096049	V	N	37	N	01-JUL-21	06-JUL-21	220202109 03 00 25	7,57
915	ALMORA	37096049	V	N	40	N	01-JUL-21	06-JUL-21	220202109 03 00 25	20,93
916	ALMORA	37004477	V	N	100	N	01-JUL-21	07-JUL-21	220280001 04 00 22	14,46
917	ALMORA	37004477	V	N	101	N	01-JUL-21	07-JUL-21	220280001 04 00 42	3,03,00
918	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,03,00,00
919	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 03	17,51,00
920	ALMORA	37015211	V	N	285	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,22,30
921	ALMORA	37024575	V	N	94	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
922	ALMORA	37064572	V	N	95	N	01-JUL-21	07-JUL-21	220203103 03 00 08	1,50,00
923	ALMORA	37064572	V	N	96	N	01-JUL-21	07-JUL-21	220203103 03 00 08	7,00,00
924	ALMORA	37064572	V	N	99	N	01-JUL-21	07-JUL-21	220203103 03 00 08	7,44,59
925	ALMORA	37064580	V	N	97	N	01-JUL-21	07-JUL-21	220203103 03 00 08	12,15,00
926	ALMORA	37064580	V	N	98	N	01-JUL-21	07-JUL-21	220203103 03 00 08	12,75,81
927	ALMORA	37084504	V	N	84	N	01-JUL-21	07-JUL-21	220202101 04 00 20	1,00,00
928	ALMORA	37084504	V	N	83	N	01-JUL-21	07-JUL-21	220202101 04 00 22	1,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	ALMORA	37084504	V	N	82	N	01-JUL-21	07-JUL-21	220202101 04 00 27	30,00
930	ALMORA	37105197	V	N	102	N	01-JUL-21	07-JUL-21	220202109 03 00 20	50,00
931	ALMORA	37105197	V	N	103	N	01-JUL-21	07-JUL-21	220202109 03 00 22	90,00
932	ALMORA	37002003	V	N	110	N	01-JUL-21	08-JUL-21	220202109 03 00 04	40,00
933	ALMORA	37014575	V	N	108	N	01-JUL-21	08-JUL-21	220203103 03 00 04	50,30
934	ALMORA	37014575	V	N	109	N	01-JUL-21	08-JUL-21	220203103 03 00 04	1,34,62
935	ALMORA	37014575	V	N	105	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,65,00
936	ALMORA	37014575	V	N	106	N	01-JUL-21	08-JUL-21	220203103 03 00 08	13,20,77
937	ALMORA	37014575	V	N	107	N	01-JUL-21	08-JUL-21	220203103 03 00 08	20,80,38
938	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 01	86,68,00
939	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 03	14,73,56
940	ALMORA	37016057	V	N	286	N	01-JUL-21	08-JUL-21	220202109 03 00 06	6,10,70
941	ALMORA	37055193	V	N	112	N	01-JUL-21	08-JUL-21	220202109 03 00 04	50,00
942	ALMORA	37055193	V	N	113	N	01-JUL-21	08-JUL-21	220202109 03 00 20	50,00
943	ALMORA	37055193	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 22	1,00,00
944	ALMORA	37004476	V	N	121	N	01-JUL-21	09-JUL-21	220280001 04 00 20	43,68
945	ALMORA	37004476	V	N	115	N	01-JUL-21	09-JUL-21	220280001 04 00 25	36,79
946	ALMORA	37004504	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 08	84,64,33
947	ALMORA	37004506	V	N	116	N	01-JUL-21	09-JUL-21	220202110 03 01 05	77,30,50
948	ALMORA	37004506	V	N	117	N	01-JUL-21	09-JUL-21	220202110 03 01 05	51,06,68
949	ALMORA	37004506	V	N	118	N	01-JUL-21	09-JUL-21	220202110 03 01 05	78,72,54
950	ALMORA	37004506	V	N	119	N	01-JUL-21	09-JUL-21	220202110 03 01 05	63,20,92
951	ALMORA	37004506	V	N	120	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,65,18,84
952	ALMORA	37054518	V	N	125	N	01-JUL-21	09-JUL-21	220201102 18 00 08	4,50,00
953	ALMORA	37064504	V	N	122	N	01-JUL-21	09-JUL-21	220202101 04 00 27	30,00
954	ALMORA	37064504	V	N	123	N	01-JUL-21	09-JUL-21	220202109 16 00 08	78,00,00
955	ALMORA	37064518	V	N	124	N	01-JUL-21	09-JUL-21	220201104 05 00 09	5,76,05
956	ALMORA	37002003	V	N	127	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,56,17
957	ALMORA	37004503	V	N	130	N	01-JUL-21	12-JUL-21	220202101 04 00 20	1,00,00
958	ALMORA	37004503	V	N	128	N	01-JUL-21	12-JUL-21	220202101 04 00 22	20,00
959	ALMORA	37004503	V	N	129	N	01-JUL-21	12-JUL-21	220202101 04 00 22	80,00
960	ALMORA	37004503	V	N	132	N	01-JUL-21	12-JUL-21	220202109 03 00 20	40,00

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961	ALMORA	37004503	V	N	131	N	01-JUL-21	12-JUL-21	220202109 03 00 22	60,00
962	ALMORA	37006024	V	N	134	N	01-JUL-21	12-JUL-21	220202109 03 00 20	40,00
963	ALMORA	37006024	V	N	133	N	01-JUL-21	12-JUL-21	220202109 03 00 22	60,00
964	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 01	34,10,00
965	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,79,70
966	ALMORA	37046047	V	N	289	N	01-JUL-21	12-JUL-21	220202109 03 00 06	2,44,10
967	ALMORA	37064518	V	N	142	N	01-JUL-21	12-JUL-21	220201104 05 00 04	70,00
968	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 01	15,19,43
969	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 03	2,58,30
970	ALMORA	37064580	V	N	290	N	01-JUL-21	12-JUL-21	220203103 03 00 06	1,36,67
971	ALMORA	37064580	V	N	143	N	01-JUL-21	12-JUL-21	220203103 03 00 22	68,30
972	ALMORA	37064580	V	N	144	N	01-JUL-21	12-JUL-21	220203103 03 00 25	49,07
973	ALMORA	37084581	V	N	126	N	01-JUL-21	12-JUL-21	220203103 03 00 08	3,50,00
974	ALMORA	37014577	V	N	159	N	01-JUL-21	13-JUL-21	220203103 03 00 08	5,86,33
975	ALMORA	37014577	V	N	160	N	01-JUL-21	13-JUL-21	220203103 03 00 08	4,06,39
976	ALMORA	37014577	V	N	173	N	01-JUL-21	13-JUL-21	220203103 03 00 25	13,23
977	ALMORA	37024575	V	N	241	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,87,82
978	ALMORA	37024575	V	N	242	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,12,78
979	ALMORA	37034578	V	N	135	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,38,66
980	ALMORA	37034578	V	N	136	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,11,19
981	ALMORA	37035143	V	N	137	N	01-JUL-21	13-JUL-21	220202109 03 00 04	17,10
982	ALMORA	37035143	V	N	138	N	01-JUL-21	13-JUL-21	220202109 03 00 04	9,70
983	ALMORA	37035148	V	N	139	N	01-JUL-21	13-JUL-21	220202109 03 00 04	8,00
984	ALMORA	37035148	V	N	140	N	01-JUL-21	13-JUL-21	220202109 03 00 04	10,40
985	ALMORA	37035148	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 04	15,80
986	ALMORA	37055175	V	N	154	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
987	ALMORA	37055175	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 22	1,00,00
988	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,57,61
989	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 03	13,96
990	ALMORA	37055191	V	N	298	N	01-JUL-21	13-JUL-21	220202109 03 00 06	6,73
991	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
992	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,36,00

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993	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
994	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,36,00
995	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,52,00
996	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
997	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 03	74,12
998	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
999	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 03	74,12
1000	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 03	93,84
1001	ALMORA	37084518	V	N	292	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
1002	ALMORA	37084518	V	N	293	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
1003	ALMORA	37084518	V	N	294	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
1004	ALMORA	37084518	V	N	295	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
1005	ALMORA	37084518	V	N	296	N	01-JUL-21	13-JUL-21	220201101 04 00 06	44,80
1006	ALMORA	37095112	V	N	146	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
1007	ALMORA	37095112	V	N	145	N	01-JUL-21	13-JUL-21	220202109 03 00 25	8,78
1008	ALMORA	37095112	V	N	147	N	01-JUL-21	13-JUL-21	220202109 03 00 25	23,10
1009	ALMORA	37095196	V	N	149	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
1010	ALMORA	37095196	V	N	150	N	01-JUL-21	13-JUL-21	220202109 03 00 22	20,00
1011	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,01,60
1012	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 03	51,27
1013	ALMORA	37095987	V	N	291	N	01-JUL-21	13-JUL-21	220202109 03 00 06	20,16
1014	ALMORA	37034578	V	N	155	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
1015	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 01	1,14,03
1016	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 03	19,39
1017	ALMORA	37035004	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,77
1018	ALMORA	37037507	V	N	156	N	01-JUL-21	14-JUL-21	220202109 03 00 04	8,80
1019	ALMORA	37037507	V	N	157	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,80
1020	ALMORA	37037507	V	N	158	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,40
1021	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 01	94,15,00
1022	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 03	16,00,55
1023	ALMORA	37045008	V	N	297	N	01-JUL-21	14-JUL-21	220202109 03 00 06	7,12,50
1024	ALMORA	37064518	V	N	163	N	01-JUL-21	14-JUL-21	220201102 18 00 08	10,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	ALMORA	37065173	V	N	162	N	01-JUL-21	14-JUL-21	220202109 03 00 04	30,00
1026	ALMORA	37065173	V	N	161	N	01-JUL-21	14-JUL-21	220202109 03 00 20	62,40
1027	ALMORA	37074504	V	N	152	N	01-JUL-21	14-JUL-21	220202109 16 00 08	81,00,00
1028	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 01	74,32
1029	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 03	12,63
1030	ALMORA	37002003	V	N	300	N	01-JUL-21	15-JUL-21	220202109 03 00 06	43,97
1031	ALMORA	37004504	V	N	175	N	01-JUL-21	15-JUL-21	220202101 03 00 25	13,31
1032	ALMORA	37005105	V	N	179	N	01-JUL-21	15-JUL-21	220202109 03 00 25	8,39
1033	ALMORA	37005106	V	N	176	N	01-JUL-21	15-JUL-21	220202109 03 00 04	17,50
1034	ALMORA	37005106	V	N	177	N	01-JUL-21	15-JUL-21	220202109 03 00 04	17,04
1035	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 01	3,90,87
1036	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 03	66,45
1037	ALMORA	37014575	V	N	204	N	01-JUL-21	15-JUL-21	220203103 03 00 04	43,70
1038	ALMORA	37014575	V	N	303	N	01-JUL-21	15-JUL-21	220203103 03 00 06	50,74
1039	ALMORA	37015151	V	N	205	N	01-JUL-21	15-JUL-21	220202109 03 00 04	5,70
1040	ALMORA	37015151	V	N	206	N	01-JUL-21	15-JUL-21	220202109 03 00 04	24,30
1041	ALMORA	37015151	V	N	207	N	01-JUL-21	15-JUL-21	220202109 03 00 04	9,90
1042	ALMORA	37054579	V	N	174	N	01-JUL-21	15-JUL-21	220203103 03 00 04	2,77,92
1043	ALMORA	37064504	V	N	202	N	01-JUL-21	15-JUL-21	220202101 04 00 25	53,76
1044	ALMORA	37094576	V	N	164	N	01-JUL-21	15-JUL-21	220203103 03 00 04	3,03,67
1045	ALMORA	37094576	V	N	165	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,30
1046	ALMORA	37094576	V	N	166	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,30
1047	ALMORA	37094576	V	N	170	N	01-JUL-21	15-JUL-21	220203103 03 00 04	4,90
1048	ALMORA	37094576	V	N	171	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,70
1049	ALMORA	37094576	V	N	172	N	01-JUL-21	15-JUL-21	220203103 03 00 04	3,80
1050	ALMORA	37094576	V	N	167	N	01-JUL-21	15-JUL-21	220203103 03 00 08	3,98,55
1051	ALMORA	37094576	V	N	168	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,00,00
1052	ALMORA	37094576	V	N	169	N	01-JUL-21	15-JUL-21	220203103 03 00 08	5,61,87
1053	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 01	5,21,16
1054	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 01	8,74,81
1055	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 03	88,60
1056	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 03	1,48,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	ALMORA	37104576	V	N	183	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,59,50
1058	ALMORA	37104576	V	N	301	N	01-JUL-21	15-JUL-21	220203103 03 00 06	46,88
1059	ALMORA	37104576	V	N	302	N	01-JUL-21	15-JUL-21	220203103 03 00 06	78,69
1060	ALMORA	37104576	V	N	180	N	01-JUL-21	15-JUL-21	220203103 03 00 08	1,50,00
1061	ALMORA	37104576	V	N	181	N	01-JUL-21	15-JUL-21	220203103 03 00 08	6,70,00
1062	ALMORA	37104576	V	N	182	N	01-JUL-21	15-JUL-21	220203103 03 00 25	54,85
1063	ALMORA	37004476	V	N	189	N	01-JUL-21	17-JUL-21	220280001 04 00 20	41,12
1064	ALMORA	37004476	V	N	191	N	01-JUL-21	17-JUL-21	220280001 04 00 22	10,00
1065	ALMORA	37004476	V	N	187	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1066	ALMORA	37004476	V	N	197	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1067	ALMORA	37004476	V	N	199	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1068	ALMORA	37004476	V	N	201	N	01-JUL-21	17-JUL-21	220280001 04 00 23	1,92,00
1069	ALMORA	37004476	V	N	190	N	01-JUL-21	17-JUL-21	220280001 04 00 25	18,98
1070	ALMORA	37004476	V	N	192	N	01-JUL-21	17-JUL-21	220280001 04 00 29	37,45
1071	ALMORA	37004477	V	N	194	N	01-JUL-21	17-JUL-21	220280001 04 00 08	13,92,90
1072	ALMORA	37004477	V	N	193	N	01-JUL-21	17-JUL-21	220280001 04 00 42	2,01,30
1073	ALMORA	37004504	V	N	185	N	01-JUL-21	17-JUL-21	220202101 03 00 20	24,00
1074	ALMORA	37004504	V	N	186	N	01-JUL-21	17-JUL-21	220202101 03 00 20	1,15,00
1075	ALMORA	37004504	V	N	188	N	01-JUL-21	17-JUL-21	220202101 03 00 22	32,00
1076	ALMORA	37004520	V	N	196	N	01-JUL-21	17-JUL-21	220201104 03 00 22	5,00
1077	ALMORA	37004520	V	N	198	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,69,50
1078	ALMORA	37004520	V	N	200	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,69,50
1079	ALMORA	37004520	V	N	195	N	01-JUL-21	17-JUL-21	220201104 03 00 25	1,98
1080	ALMORA	37005108	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 04	34,40
1081	ALMORA	37002003	V	N	217	N	01-JUL-21	20-JUL-21	220202101 04 00 25	22,70
1082	ALMORA	37002003	V	N	233	N	01-JUL-21	20-JUL-21	220202109 03 00 04	16,10
1083	ALMORA	37002003	V	N	218	N	01-JUL-21	20-JUL-21	220202109 16 00 08	1,43,95,16
1084	ALMORA	37004504	V	N	208	N	01-JUL-21	20-JUL-21	220202101 03 00 04	22,90
1085	ALMORA	37004504	V	N	210	N	01-JUL-21	20-JUL-21	220202101 03 00 20	2,23,88
1086	ALMORA	37004504	V	N	211	N	01-JUL-21	20-JUL-21	220202101 03 00 22	2,25,90
1087	ALMORA	37004504	V	N	209	N	01-JUL-21	20-JUL-21	220202101 03 00 29	40,00
1088	ALMORA	37015206	V	N	215	N	01-JUL-21	20-JUL-21	220202109 03 00 04	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1089	ALMORA	37015206	V	N	213	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
1090	ALMORA	37015206	V	N	214	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
1091	ALMORA	37054579	V	N	231	N	01-JUL-21	20-JUL-21	220203103 03 00 04	22,44
1092	ALMORA	37054579	V	N	232	N	01-JUL-21	20-JUL-21	220203103 03 00 04	22,38
1093	ALMORA	37066029	V	N	234	N	01-JUL-21	20-JUL-21	220202109 03 00 04	35,00
1094	ALMORA	37066029	V	N	236	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
1095	ALMORA	37066029	V	N	235	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
1096	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 01	13,92,00
1097	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 03	2,36,64
1098	ALMORA	37084518	V	N	304	N	01-JUL-21	20-JUL-21	220201101 04 00 06	1,06,00
1099	ALMORA	37084518	V	N	228	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
1100	ALMORA	37084518	V	N	229	N	01-JUL-21	20-JUL-21	220201101 04 00 22	80,00
1101	ALMORA	37084518	V	N	230	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
1102	ALMORA	37084518	V	N	225	N	01-JUL-21	20-JUL-21	220201102 18 00 08	7,50,00
1103	ALMORA	37084518	V	N	227	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
1104	ALMORA	37084518	V	N	224	N	01-JUL-21	20-JUL-21	220201104 05 00 22	20,00
1105	ALMORA	37084518	V	N	226	N	01-JUL-21	20-JUL-21	220201104 05 00 22	80,00
1106	ALMORA	37084518	V	N	223	N	01-JUL-21	20-JUL-21	220201104 05 00 27	50,00
1107	ALMORA	37094577	V	N	219	N	01-JUL-21	20-JUL-21	220203103 03 00 08	6,24,78
1108	ALMORA	37094577	V	N	220	N	01-JUL-21	20-JUL-21	220203103 03 00 08	4,06,39
1109	ALMORA	37094577	V	N	221	N	01-JUL-21	20-JUL-21	220203103 03 00 25	23,10
1110	ALMORA	37096006	V	N	222	N	01-JUL-21	20-JUL-21	220202109 07 00 08	33,66,26
1111	ALMORA	37097501	V	N	216	N	01-JUL-21	20-JUL-21	220202109 03 00 20	40,00
1112	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 01	4,36,00
1113	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 03	74,12
1114	ALMORA	37084518	V	N	305	N	01-JUL-21	22-JUL-21	220201101 04 00 06	32,70
1115	ALMORA	37085139	V	N	306	N	01-JUL-21	22-JUL-21	220202109 03 00 01	15,59,39
1116	ALMORA	37085139	V	N	306	N	01-JUL-21	22-JUL-21	220202109 03 00 03	3,57,74
1117	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 01	8,00,00
1118	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,36,00
1119	ALMORA	37002003	V	N	308	N	01-JUL-21	23-JUL-21	220202109 03 00 06	55,20
1120	ALMORA	37002003	V	N	253	N	01-JUL-21	23-JUL-21	220202109 03 00 20	40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	ALMORA	37002003	V	N	254	N	01-JUL-21	23-JUL-21	220202109 03 00 22	60,00
1122	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 01	2,80,00
1123	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 03	47,60
1124	ALMORA	37025194	V	N	307	N	01-JUL-21	23-JUL-21	220202109 03 00 06	24,74
1125	ALMORA	37044518	V	N	246	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,46,97
1126	ALMORA	37044518	V	N	248	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,14,30
1127	ALMORA	37044518	V	N	250	N	01-JUL-21	23-JUL-21	220201101 04 00 25	1,19,20
1128	ALMORA	37044518	V	N	249	N	01-JUL-21	23-JUL-21	220201102 18 00 08	3,00,00
1129	ALMORA	37044518	V	N	244	N	01-JUL-21	23-JUL-21	220201104 05 00 04	2,00
1130	ALMORA	37044518	V	N	245	N	01-JUL-21	23-JUL-21	220201104 05 00 04	59,60
1131	ALMORA	37044518	V	N	247	N	01-JUL-21	23-JUL-21	220201104 05 00 04	1,20
1132	ALMORA	37075203	V	N	251	N	01-JUL-21	23-JUL-21	220202109 03 00 20	50,00
1133	ALMORA	37075203	V	N	252	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,00,00
1134	ALMORA	37094518	V	N	238	N	01-JUL-21	23-JUL-21	220201101 04 00 25	18,28,17
1135	ALMORA	37094518	V	N	239	N	01-JUL-21	23-JUL-21	220201102 18 00 08	9,00,00
1136	ALMORA	37095196	V	N	237	N	01-JUL-21	23-JUL-21	220202109 03 00 22	50,00
1137	ALMORA	37095196	V	N	240	N	01-JUL-21	23-JUL-21	220202109 03 00 22	30,00
1138	ALMORA	37004183	V	N	256	N	01-JUL-21	24-JUL-21	220203102 12 00 05	55,00,00,00
1139	ALMORA	37004476	V	N	274	N	01-JUL-21	26-JUL-21	220280001 04 00 04	8,75
1140	ALMORA	37004476	V	N	276	N	01-JUL-21	26-JUL-21	220280001 04 00 04	5,25
1141	ALMORA	37004476	V	N	278	N	01-JUL-21	26-JUL-21	220280001 04 00 04	14,00
1142	ALMORA	37004476	V	N	279	N	01-JUL-21	26-JUL-21	220280001 04 00 04	3,50
1143	ALMORA	37004476	V	N	281	N	01-JUL-21	26-JUL-21	220280001 04 00 04	10,50
1144	ALMORA	37004476	V	N	282	N	01-JUL-21	26-JUL-21	220280001 04 00 08	5,34,86
1145	ALMORA	37004476	V	N	283	N	01-JUL-21	26-JUL-21	220280001 04 00 23	1,92,00
1146	ALMORA	37004505	V	N	287	N	01-JUL-21	26-JUL-21	220202101 04 00 25	31,16
1147	ALMORA	37004505	V	N	288	N	01-JUL-21	26-JUL-21	220202101 04 00 25	61,58
1148	ALMORA	37004519	V	N	265	N	01-JUL-21	26-JUL-21	220201101 04 00 25	36,93
1149	ALMORA	37004519	V	N	264	N	01-JUL-21	26-JUL-21	220201104 05 00 09	25,63
1150	ALMORA	37005005	V	N	273	N	01-JUL-21	26-JUL-21	220202109 03 00 09	2,93,80
1151	ALMORA	37005005	V	N	272	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
1152	ALMORA	37006058	V	N	271	N	01-JUL-21	26-JUL-21	220202109 03 00 22	16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	ALMORA	37015151	V	N	293	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
1154	ALMORA	37015151	V	N	289	N	01-JUL-21	26-JUL-21	220202109 03 00 22	95,00
1155	ALMORA	37016018	V	N	262	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,54
1156	ALMORA	37016018	V	N	263	N	01-JUL-21	26-JUL-21	220202109 03 00 25	73,26
1157	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,11,00
1158	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 01	1,00,32
1159	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,28,51
1160	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,16,13
1161	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 03	52,87
1162	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 03	17,05
1163	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 03	55,85
1164	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 03	53,74
1165	ALMORA	37025194	V	N	311	N	01-JUL-21	26-JUL-21	220202109 03 00 06	21,65
1166	ALMORA	37025194	V	N	312	N	01-JUL-21	26-JUL-21	220202109 03 00 06	6,98
1167	ALMORA	37025194	V	N	313	N	01-JUL-21	26-JUL-21	220202109 03 00 06	26,54
1168	ALMORA	37025194	V	N	314	N	01-JUL-21	26-JUL-21	220202109 03 00 06	27,94
1169	ALMORA	37084581	V	N	275	N	01-JUL-21	26-JUL-21	220203103 03 00 08	4,78,19
1170	ALMORA	37084581	V	N	286	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,04,79
1171	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,33,20
1172	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 03	56,64
1173	ALMORA	37085132	V	N	310	N	01-JUL-21	26-JUL-21	220202109 03 00 06	30,31
1174	ALMORA	37086012	V	N	285	N	01-JUL-21	26-JUL-21	220202109 03 00 20	60,00
1175	ALMORA	37086012	V	N	284	N	01-JUL-21	26-JUL-21	220202109 03 00 22	1,00,00
1176	ALMORA	37087505	V	N	277	N	01-JUL-21	26-JUL-21	220202109 03 00 20	40,00
1177	ALMORA	37087505	V	N	280	N	01-JUL-21	26-JUL-21	220202109 03 00 22	60,00
1178	ALMORA	37094518	V	N	269	N	01-JUL-21	26-JUL-21	220201101 04 00 27	1,00,00
1179	ALMORA	37094518	V	N	294	N	01-JUL-21	26-JUL-21	220201104 05 00 04	2,00
1180	ALMORA	37094518	V	N	270	N	01-JUL-21	26-JUL-21	220201104 05 00 27	50,00
1181	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 01	37,24,00
1182	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 03	6,33,08
1183	ALMORA	37094576	V	N	290	N	01-JUL-21	26-JUL-21	220203103 03 00 04	5,50
1184	ALMORA	37094576	V	N	291	N	01-JUL-21	26-JUL-21	220203103 03 00 04	3,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37094576	V	N	292	N	01-JUL-21	26-JUL-21	220203103 03 00 04	1,90
1186	ALMORA	37094576	V	N	315	N	01-JUL-21	26-JUL-21	220203103 03 00 06	2,84,40
1187	ALMORA	37094577	V	N	266	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1188	ALMORA	37094577	V	N	267	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1189	ALMORA	37094577	V	N	268	N	01-JUL-21	26-JUL-21	220203103 03 00 08	3,50,00
1190	ALMORA	37105200	V	N	257	N	01-JUL-21	26-JUL-21	220202109 03 00 04	6,10
1191	ALMORA	37105200	V	N	258	N	01-JUL-21	26-JUL-21	220202109 03 00 04	18,00
1192	ALMORA	37105200	V	N	260	N	01-JUL-21	26-JUL-21	220202109 03 00 04	11,80
1193	ALMORA	37105200	V	N	261	N	01-JUL-21	26-JUL-21	220202109 03 00 22	15,00
1194	ALMORA	37105200	V	N	259	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,00,43
1195	ALMORA	37002003	V	N	295	N	01-JUL-21	27-JUL-21	220202101 04 00 25	13,71
1196	ALMORA	37004183	V	N	296	N	01-JUL-21	27-JUL-21	220203102 12 00 56	7,50,00,00
1197	ALMORA	37004503	V	N	321	N	01-JUL-21	27-JUL-21	220202109 16 00 08	70,80,00
1198	ALMORA	37016060	V	N	297	N	01-JUL-21	27-JUL-21	220202109 03 00 04	19,38
1199	ALMORA	37016060	V	N	298	N	01-JUL-21	27-JUL-21	220202109 03 00 25	31,95
1200	ALMORA	37016060	V	N	299	N	01-JUL-21	27-JUL-21	220202109 03 00 25	1,40,96
1201	ALMORA	37024504	V	N	308	N	01-JUL-21	27-JUL-21	220202101 04 00 25	6,90
1202	ALMORA	37034504	V	N	305	N	01-JUL-21	27-JUL-21	220202101 04 00 25	1,17,21
1203	ALMORA	37034504	V	N	306	N	01-JUL-21	27-JUL-21	220202101 04 00 25	28,32
1204	ALMORA	37034504	V	N	304	N	01-JUL-21	27-JUL-21	220202109 16 00 08	1,20,00,00
1205	ALMORA	37037507	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 20	40,00
1206	ALMORA	37037507	V	N	310	N	01-JUL-21	27-JUL-21	220202109 03 00 22	60,00
1207	ALMORA	37044504	V	N	303	N	01-JUL-21	27-JUL-21	220202109 16 00 08	3,00,00
1208	ALMORA	37044518	V	N	302	N	01-JUL-21	27-JUL-21	220201101 04 00 25	6,54,81
1209	ALMORA	37054504	V	N	300	N	01-JUL-21	27-JUL-21	220202109 16 00 08	68,08,06
1210	ALMORA	37054518	V	N	301	N	01-JUL-21	27-JUL-21	220201101 04 00 27	50,00
1211	ALMORA	37074518	V	N	307	N	01-JUL-21	27-JUL-21	220201101 04 00 25	1,64,17
1212	ALMORA	37024518	V	N	319	N	01-JUL-21	28-JUL-21	220201104 05 00 25	4,08
1213	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 01	2,37,10
1214	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 03	40,31
1215	ALMORA	37025194	V	N	339	N	01-JUL-21	28-JUL-21	220202109 03 00 06	20,95
1216	ALMORA	37064580	V	N	313	N	01-JUL-21	28-JUL-21	220203103 03 00 25	13,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	ALMORA	37094572	V	N	317	N	01-JUL-21	28-JUL-21	220203103 03 00 08	3,04,79
1218	ALMORA	37094572	V	N	318	N	01-JUL-21	28-JUL-21	220203103 03 00 08	4,39,80
1219	ALMORA	37096004	V	N	316	N	01-JUL-21	28-JUL-21	220202109 03 00 09	1,70,39
1220	ALMORA	37096004	V	N	315	N	01-JUL-21	28-JUL-21	220202109 03 00 20	40,00
1221	ALMORA	37096004	V	N	314	N	01-JUL-21	28-JUL-21	220202109 03 00 22	60,00
1222	ALMORA	37104576	V	N	311	N	01-JUL-21	28-JUL-21	220203103 03 00 08	18,30,39
1223	ALMORA	37016060	V	N	332	N	01-JUL-21	29-JUL-21	220202109 03 00 22	24,00
1224	ALMORA	37016061	V	N	334	N	01-JUL-21	29-JUL-21	220202109 03 00 04	12,80
1225	ALMORA	37016061	V	N	335	N	01-JUL-21	29-JUL-21	220202109 03 00 04	6,80
1226	ALMORA	37016061	V	N	336	N	01-JUL-21	29-JUL-21	220202109 03 00 20	40,00
1227	ALMORA	37016061	V	N	333	N	01-JUL-21	29-JUL-21	220202109 03 00 22	60,00
1228	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1229	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1230	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 01	5,77,00
1231	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1232	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1233	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 03	98,09
1234	ALMORA	37034578	V	N	468	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1235	ALMORA	37034578	V	N	469	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1236	ALMORA	37034578	V	N	470	N	01-JUL-21	29-JUL-21	220203103 03 00 06	51,90
1237	ALMORA	37084504	V	N	330	N	01-JUL-21	29-JUL-21	220202109 16 00 08	1,59,00,00
1238	ALMORA	37085136	V	N	329	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
1239	ALMORA	37085136	V	N	331	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,00,00
1240	ALMORA	37096002	V	N	322	N	01-JUL-21	29-JUL-21	220202109 03 00 04	29,20
1241	ALMORA	37096002	V	N	326	N	01-JUL-21	29-JUL-21	220202109 03 00 20	40,00
1242	ALMORA	37096002	V	N	325	N	01-JUL-21	29-JUL-21	220202109 03 00 22	60,00
1243	ALMORA	37096002	V	N	323	N	01-JUL-21	29-JUL-21	220202109 03 00 25	11,81
1244	ALMORA	37096002	V	N	324	N	01-JUL-21	29-JUL-21	220202109 03 00 25	20,42
1245	ALMORA	37015208	V	N	339	N	01-JUL-21	30-JUL-21	220202109 03 00 04	20,00
1246	ALMORA	37015208	V	N	340	N	01-JUL-21	30-JUL-21	220202109 03 00 04	20,00
1247	ALMORA	37015208	V	N	338	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
1248	ALMORA	37015208	V	N	337	N	01-JUL-21	30-JUL-21	220202109 03 00 22	1,00,00

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1249	ALMORA	37015214	V	N	341	N	01-JUL-21	30-JUL-21	220202109 03 00 04	36,80
1250	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 01	13,24,00
1251	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,25,08
1252	ALMORA	37002003	V	N	616	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,06,00
1253	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,21,00
1254	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,36,00
1255	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,57,00
1256	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,85,00
1257	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,30,00
1258	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,33,00
1259	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,94,26
1260	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,25,80
1261	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,22,57
1262	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,71,12
1263	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,87,69
1264	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,93,45
1265	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,30,10
1266	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,04,61
1267	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,63,02
1268	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,03,07
1269	ALMORA	37002003	V	N	615	N	01-JUL-21	31-JUL-21	220202109 03 00 06	43,30
1270	ALMORA	37002003	V	N	660	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,20,90
1271	ALMORA	37002003	V	N	673	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,06,50
1272	ALMORA	37002003	V	N	684	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,20
1273	ALMORA	37002003	V	N	685	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,69,70
1274	ALMORA	37002003	V	N	737	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,50
1275	ALMORA	37002003	V	N	762	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,58
1276	ALMORA	37002003	V	N	813	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,60,80
1277	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 01	61,00,00
1278	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 03	10,37,00
1279	ALMORA	37004476	V	N	853	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,90,80
1280	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 01	31,10,26

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1281	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,28,74
1282	ALMORA	37004477	V	N	852	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,43,16
1283	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 01	35,48,00
1284	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 03	6,03,16
1285	ALMORA	37004503	V	N	851	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,72,40
1286	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,29,00
1287	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 03	55,93
1288	ALMORA	37004503	V	N	850	N	01-JUL-21	31-JUL-21	220202109 03 00 06	26,30
1289	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 01	20,91,80
1290	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 01	87,90,40
1291	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 03	3,54,79
1292	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 03	14,93,96
1293	ALMORA	37004504	V	N	848	N	01-JUL-21	31-JUL-21	220202101 03 00 06	1,37,20
1294	ALMORA	37004504	V	N	849	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,47,40
1295	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 01	2,84,00
1296	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 03	48,28
1297	ALMORA	37004504	V	N	847	N	01-JUL-21	31-JUL-21	220205103 06 00 06	2,00
1298	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 01	30,62,00
1299	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,20,54
1300	ALMORA	37004505	V	N	845	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,81,50
1301	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 01	8,86,32,00
1302	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 03	1,50,67,44
1303	ALMORA	37004512	V	N	844	N	01-JUL-21	31-JUL-21	220202113 01 03 06	62,18,90
1304	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,71,35,80
1305	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 03	29,28,59
1306	ALMORA	37004518	V	N	843	N	01-JUL-21	31-JUL-21	220201101 04 00 06	11,39,20
1307	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,47,00
1308	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,00,99
1309	ALMORA	37004518	V	N	842	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,97,30
1310	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,04,89,40
1311	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 01	2,40,57,00
1312	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 01	6,01,91,50

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1313	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 01	5,75,77,80
1314	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,83,80
1315	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 01	16,30,80
1316	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 03	17,79,05
1317	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 03	40,90,88
1318	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,02,23,73
1319	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 03	97,72,45
1320	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,32,43
1321	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,76,42
1322	ALMORA	37004519	V	N	836	N	01-JUL-21	31-JUL-21	220201101 04 00 06	6,70,30
1323	ALMORA	37004519	V	N	837	N	01-JUL-21	31-JUL-21	220201101 04 00 06	15,04,40
1324	ALMORA	37004519	V	N	838	N	01-JUL-21	31-JUL-21	220201101 04 00 06	40,21,50
1325	ALMORA	37004519	V	N	839	N	01-JUL-21	31-JUL-21	220201101 04 00 06	38,16,40
1326	ALMORA	37004519	V	N	840	N	01-JUL-21	31-JUL-21	220201101 04 00 06	58,90
1327	ALMORA	37004519	V	N	841	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,20,80
1328	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 01	26,57,00
1329	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,51,69
1330	ALMORA	37004519	V	N	835	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,31,70
1331	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 01	37,62,00
1332	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 03	6,43,79
1333	ALMORA	37004520	V	N	834	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,77,20
1334	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,47,59,00
1335	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 03	25,09,03
1336	ALMORA	37004607	V	N	833	N	01-JUL-21	31-JUL-21	220280003 01 91 06	9,67,80
1337	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 01	9,03,00
1338	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 03	1,53,51
1339	ALMORA	37004607	V	N	832	N	01-JUL-21	31-JUL-21	220280003 03 00 06	58,90
1340	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,75,00
1341	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,03,75
1342	ALMORA	37005000	V	N	831	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,62,80
1343	ALMORA	37005005	V	N	830	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,13,18,60
1344	ALMORA	37005005	V	N	830	N	01-JUL-21	31-JUL-21	220202109 03 00 03	36,24,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	ALMORA	37005005	V	N	830	N	01-JUL-21	31-JUL-21	220202109 03 00 06	16,24,40
1346	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,35,40
1347	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,82,61
1348	ALMORA	37005105	V	N	829	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,76,10
1349	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,77,00
1350	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,98,09
1351	ALMORA	37005106	V	N	828	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,95,50
1352	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,55,00
1353	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,14,35
1354	ALMORA	37005107	V	N	827	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,39,50
1355	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,15,00
1356	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,74,55
1357	ALMORA	37005108	V	N	826	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,18,50
1358	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,51,00
1359	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,12,67
1360	ALMORA	37005109	V	N	825	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,10,80
1361	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,33,00
1362	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,22,61
1363	ALMORA	37005133	V	N	824	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,17,50
1364	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,73,66,00
1365	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,52,22
1366	ALMORA	37005154	V	N	823	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,37,10
1367	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,44,00
1368	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,90,48
1369	ALMORA	37005155	V	N	822	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,90
1370	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,22,00
1371	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,45,74
1372	ALMORA	37005156	V	N	821	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,34,90
1373	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,14,00
1374	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,80,38
1375	ALMORA	37005157	V	N	820	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,74,00
1376	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,21,43

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1377	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,62,98
1378	ALMORA	37005159	V	N	819	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,33,85
1379	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,23,30,00
1380	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,96,10
1381	ALMORA	37005160	V	N	818	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,01,70
1382	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,48,36,00
1383	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 03	25,22,12
1384	ALMORA	37005161	V	N	817	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,60,30
1385	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,20,60,00
1386	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,59,55
1387	ALMORA	37005162	V	N	816	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,04,10
1388	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 01	2,82,55,00
1389	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 03	48,03,35
1390	ALMORA	37005163	V	N	815	N	01-JUL-21	31-JUL-21	220202109	03 00 06	22,02,35
1391	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,78,64,00
1392	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 03	30,36,88
1393	ALMORA	37005164	V	N	814	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,81,20
1394	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 01	26,06,40
1395	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 03	4,42,17
1396	ALMORA	37005204	V	N	812	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,81,80
1397	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 01	51,14,00
1398	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,69,38
1399	ALMORA	37006000	V	N	811	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,33,40
1400	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 01	39,78,00
1401	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,76,26
1402	ALMORA	37006002	V	N	809	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,53,90
1403	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,19,50
1404	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,51,32
1405	ALMORA	37006003	V	N	807	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,87,05
1406	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 01	84,00,00
1407	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,28,00
1408	ALMORA	37006020	V	N	804	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,05,20

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1409	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,53,60
1410	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,82,48
1411	ALMORA	37006021	V	N	803	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,79,90
1412	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 01	37,82,00
1413	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,42,94
1414	ALMORA	37006022	V	N	802	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,30
1415	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,77,00
1416	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,84,09
1417	ALMORA	37006023	V	N	801	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,32,20
1418	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 01	64,98,00
1419	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,04,66
1420	ALMORA	37006024	V	N	800	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,95,00
1421	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,15,00
1422	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,32,55
1423	ALMORA	37006028	V	N	799	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,05,90
1424	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,27,00
1425	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,03,59
1426	ALMORA	37006057	V	N	798	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,86,90
1427	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 01	28,32,00
1428	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 03	4,81,44
1429	ALMORA	37006058	V	N	797	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,91,40
1430	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 01	99,06,00
1431	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,84,02
1432	ALMORA	37007510	V	N	796	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,54,70
1433	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 01	57,26,00
1434	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,73,42
1435	ALMORA	37007511	V	N	795	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,07,00
1436	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,22,40
1437	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,13,21
1438	ALMORA	37007512	V	N	794	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,12,90
1439	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 01	4,46,87,00
1440	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 03	75,91,69

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1441	ALMORA	37014575	V	N	854	N	01-JUL-21	31-JUL-21	220203103	03 00 06	46,86,10
1442	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 01	68,56,00
1443	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 03	11,62,12
1444	ALMORA	37014577	V	N	846	N	01-JUL-21	31-JUL-21	220203103	03 00 06	4,56,60
1445	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,92,00
1446	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,36,64
1447	ALMORA	37015147	V	N	858	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,61,90
1448	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,73,00
1449	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,42,41
1450	ALMORA	37015149	V	N	857	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,51,40
1451	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,07,00
1452	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,12,19
1453	ALMORA	37015151	V	N	856	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,28,20
1454	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,29,00
1455	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,68,93
1456	ALMORA	37015204	V	N	695	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,49,10
1457	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,02,00
1458	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,21,34
1459	ALMORA	37015205	V	N	748	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,48,50
1460	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,08,48,00
1461	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,44,16
1462	ALMORA	37015206	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,88,00
1463	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,84,00
1464	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,24,28
1465	ALMORA	37015207	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,38,30
1466	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,19,08,00
1467	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,24,36
1468	ALMORA	37015208	V	N	619	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,04,60
1469	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,10,00
1470	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,72,70
1471	ALMORA	37015209	V	N	717	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,63,70
1472	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,73,00,91

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1473	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 03	29,84,69
1474	ALMORA	37015210	V	N	718	N	01-JUL-21	31-JUL-21	220202109	03 00 06	11,07,00
1475	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,04,92,00
1476	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,83,64
1477	ALMORA	37015211	V	N	620	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,25,70
1478	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,03,18,00
1479	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,54,06
1480	ALMORA	37015212	V	N	696	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,58,40
1481	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,20,00
1482	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,33,40
1483	ALMORA	37015213	V	N	728	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,16,20
1484	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 01	91,21,00
1485	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,50,57
1486	ALMORA	37015214	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,59,50
1487	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	90,51,00
1488	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,38,67
1489	ALMORA	37015215	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,97,20
1490	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 01	98,82,00
1491	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,79,94
1492	ALMORA	37015216	V	N	697	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,50,40
1493	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,05,00
1494	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,95,85
1495	ALMORA	37016017	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,72,60
1496	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,94,00
1497	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,26,98
1498	ALMORA	37016018	V	N	612	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,13,60
1499	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,65,50
1500	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,93,14
1501	ALMORA	37016019	V	N	613	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,17,75
1502	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 01	89,00,00
1503	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,13,00
1504	ALMORA	37016057	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,10,70

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1505	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,37,00
1506	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,03,29
1507	ALMORA	37016058	V	N	719	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,71,30
1508	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,25,00
1509	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,87,25
1510	ALMORA	37016059	V	N	720	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,03,40
1511	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,47,00
1512	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,74,99
1513	ALMORA	37016060	V	N	721	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,30
1514	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,72,00
1515	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,71,24
1516	ALMORA	37016061	V	N	722	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,96,90
1517	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,01,00
1518	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,69,17
1519	ALMORA	37016062	V	N	740	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,88,70
1520	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,93,00
1521	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,88,81
1522	ALMORA	37016063	V	N	723	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,58,90
1523	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,53,00
1524	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,74,01
1525	ALMORA	37016064	V	N	724	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,28,00
1526	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,95,00
1527	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,26,15
1528	ALMORA	37016065	V	N	725	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,06,00
1529	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,16,00
1530	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,31,72
1531	ALMORA	37017506	V	N	727	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
1532	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,67,00
1533	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,00,39
1534	ALMORA	37064504	V	N	774	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,28,10
1535	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,29,00
1536	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109 03 00 03	55,93

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1537	ALMORA	37064504	V	N	773	N	01-JUL-21	31-JUL-21	220202109	03 00 06	28,30
1538	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 01	1,45,45,00
1539	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 01	4,04,04,80
1540	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 01	6,23,80,00
1541	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 03	24,72,65
1542	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 03	68,67,32
1543	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 03	1,06,04,60
1544	ALMORA	37064518	V	N	770	N	01-JUL-21	31-JUL-21	220201101	04 00 06	9,18,40
1545	ALMORA	37064518	V	N	771	N	01-JUL-21	31-JUL-21	220201101	04 00 06	27,83,50
1546	ALMORA	37064518	V	N	772	N	01-JUL-21	31-JUL-21	220201101	04 00 06	45,26,80
1547	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 01	21,39,20
1548	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 03	3,62,95
1549	ALMORA	37064518	V	N	769	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,63,70
1550	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,57,13,00
1551	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 03	26,71,21
1552	ALMORA	37064580	V	N	768	N	01-JUL-21	31-JUL-21	220203103	03 00 06	10,81,20
1553	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,14,36,00
1554	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,44,12
1555	ALMORA	37065006	V	N	767	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,30,00
1556	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,57,00
1557	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,64,69
1558	ALMORA	37065165	V	N	766	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,19,90
1559	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 01	87,60,00
1560	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,89,20
1561	ALMORA	37065166	V	N	765	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,11,70
1562	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,89,00
1563	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,90,13
1564	ALMORA	37065169	V	N	764	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,37,60
1565	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,25,00
1566	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,15,25
1567	ALMORA	37065170	V	N	763	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,79,70
1568	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,81,00

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1569	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,48,77
1570	ALMORA	37065172	V	N	761	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,84,30
1571	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,68,00
1572	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,49,06
1573	ALMORA	37065173	V	N	760	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,60
1574	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,88,00
1575	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,13,96
1576	ALMORA	37066026	V	N	759	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,62,80
1577	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,72,00
1578	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,28,24
1579	ALMORA	37066027	V	N	758	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,90
1580	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,17,00
1581	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,06,89
1582	ALMORA	37066029	V	N	757	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,79,80
1583	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,37,00
1584	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,24,29
1585	ALMORA	37066030	V	N	756	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,39,30
1586	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,93,00
1587	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,76,81
1588	ALMORA	37066032	V	N	755	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,55,80
1589	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,19,00
1590	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,19,23
1591	ALMORA	37067513	V	N	754	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,34,10
1592	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,80,00
1593	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,49,60
1594	ALMORA	37067514	V	N	753	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,65,50
1595	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,93,00
1596	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,83,81
1597	ALMORA	37075199	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,03,00
1598	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,36,00
1599	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,04,12
1600	ALMORA	37075203	V	N	640	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,60

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1601	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 01	95,14,00
1602	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,17,38
1603	ALMORA	37076054	V	N	641	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,89,80
1604	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,03,76,00
1605	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,63,92
1606	ALMORA	37077522	V	N	642	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,22,60
1607	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,26,32,00
1608	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 03	21,46,25
1609	ALMORA	37104576	V	N	659	N	01-JUL-21	31-JUL-21	220203103	03 00 06	10,16,00
1610	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,63,00
1611	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,65,71
1612	ALMORA	37105197	V	N	663	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,63,80
1613	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,10,94,00
1614	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,85,98
1615	ALMORA	37105198	V	N	683	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,80,30
1616	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 01	85,70,00
1617	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,56,90
1618	ALMORA	37105200	V	N	665	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,58,90
1619	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 01	86,55,00
1620	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,71,35
1621	ALMORA	37105202	V	N	745	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,92,40
1622	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 01	71,06,00
1623	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,08,02
1624	ALMORA	37106052	V	N	666	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,04,80
1625	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,08,63,00
1626	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,46,71
1627	BAGESHWAR	89005219	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,53,10
1628	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,39,69,00
1629	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,74,73
1630	BAGESHWAR	89005223	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,78,80
1631	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,02,40,00
1632	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,40,80

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1633	BAGESHWAR	89005224	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,87,00
1634	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,92,00
1635	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,45,64
1636	BAGESHWAR	89005231	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,61,70
1637	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 01	98,45,00
1638	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,73,65
1639	BAGESHWAR	89007523	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,89,90
1640	BAGESHWAR	89024518	V	N	7	N	01-JUL-21	01-JUL-21	220201102	18 00 08	31,50,00
1641	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	85,36,00
1642	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,51,12
1643	BAGESHWAR	89025241	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,35,90
1644	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	27,55,00
1645	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,68,35
1646	BAGESHWAR	89026084	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,94,10
1647	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	35,53,00
1648	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,04,01
1649	BAGESHWAR	89026087	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,61,10
1650	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	27,28,00
1651	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,63,76
1652	BAGESHWAR	89026091	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,84,90
1653	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 01	2,00,37,00
1654	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 03	34,05,10
1655	BAGESHWAR	89034582	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 06	15,52,00
1656	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,25,40,33
1657	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,31,86
1658	BAGESHWAR	89035011	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,92,27
1659	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	55,99,00
1660	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,51,83
1661	BAGESHWAR	89035217	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,87,10
1662	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,49,00
1663	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,72,43
1664	BAGESHWAR	89035222	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,23,30

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1665	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,72,00
1666	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,68,24
1667	BAGESHWAR	89035230	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,10
1668	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,12,00
1669	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,92,04
1670	BAGESHWAR	89036065	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,70
1671	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,43,00
1672	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,85,31
1673	BAGESHWAR	89036066	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
1674	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,87,00
1675	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,58,79
1676	BAGESHWAR	89036068	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,56,50
1677	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,13,40
1678	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,09,87
1679	BAGESHWAR	89044504	V	N	22	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,98,90
1680	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,96,00
1681	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,05,32
1682	BAGESHWAR	89044504	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
1683	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,11,93,00
1684	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,05,99,17
1685	BAGESHWAR	89044518	V	N	25	N	01-JUL-21	01-JUL-21	220201101 04 00 06	88,64,70
1686	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,64,00
1687	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,33,88
1688	BAGESHWAR	89044518	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,62,50
1689	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 01	95,03,00
1690	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 03	16,15,51
1691	BAGESHWAR	89044575	V	N	14	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,18,50
1692	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,44,00
1693	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,11,48
1694	BAGESHWAR	89045013	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,01,00
1695	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,77,00
1696	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,58,09

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1697	BAGESHWAR	89045232	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,14,10
1698	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,19,17,80
1699	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,25,21
1700	BAGESHWAR	89045233	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,27,50
1701	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,13,00
1702	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,04,21
1703	BAGESHWAR	89045234	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,88,60
1704	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,79,00
1705	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,47,43
1706	BAGESHWAR	89045235	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,30
1707	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,28,00
1708	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,68,76
1709	BAGESHWAR	89045236	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,52,00
1710	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,87,40
1711	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,83,94
1712	BAGESHWAR	89045237	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,81,20
1713	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,10,60
1714	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,65,17
1715	BAGESHWAR	89045238	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,32,40
1716	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,94,10
1717	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,91,26
1718	BAGESHWAR	89045239	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,84,90
1719	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,58,00
1720	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,37,86
1721	BAGESHWAR	89045240	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,87,00
1722	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,33,00
1723	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,44,61
1724	BAGESHWAR	89046073	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,09,40
1725	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,61,00
1726	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,15,37
1727	BAGESHWAR	89046074	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,73,40
1728	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,61,00

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1729	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,98,37
1730	BAGESHWAR	89046075	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,86,30
1731	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,57,00
1732	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,48,69
1733	BAGESHWAR	89046076	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,14,90
1734	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,82,00
1735	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,94
1736	BAGESHWAR	89046077	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,67,70
1737	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,46,00
1738	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,48,82
1739	BAGESHWAR	89047524	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,38,70
1740	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,48,00
1741	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,69,16
1742	BAGESHWAR	89046078	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,32,00
1743	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,86,00
1744	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,93,62
1745	BAGESHWAR	89055247	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,39,30
1746	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,52,00
1747	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,22,84
1748	BAGESHWAR	89056089	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,50,20
1749	BAGESHWAR	89024518	V	N	8	N	01-JUL-21	03-JUL-21	220201101 04 00 25	27,90,59
1750	BAGESHWAR	89024518	V	N	9	N	01-JUL-21	03-JUL-21	220201101 04 00 25	13,67,86
1751	BAGESHWAR	89024518	V	N	10	N	01-JUL-21	03-JUL-21	220201104 05 00 25	88,50
1752	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 01	43,02,00
1753	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,31,34
1754	BAGESHWAR	89025243	V	N	21	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,36,10
1755	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,32,00
1756	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,83,44
1757	BAGESHWAR	89026090	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,58,80
1758	BAGESHWAR	89044504	V	N	5	N	01-JUL-21	03-JUL-21	220202109 16 00 08	39,40,00
1759	BAGESHWAR	89044504	V	N	6	N	01-JUL-21	03-JUL-21	220202109 16 00 08	19,50,00
1760	BAGESHWAR	89004573	V	N	42	N	01-JUL-21	05-JUL-21	220203103 03 00 03	4,45,58

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1761	BAGESHWAR	89004573	V	N	43	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,26,99
1762	BAGESHWAR	89004573	V	N	44	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,26,99
1763	BAGESHWAR	89004573	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,34
1764	BAGESHWAR	89004573	V	N	20	N	01-JUL-21	05-JUL-21	220203103 03 00 08	5,86,34
1765	BAGESHWAR	89004573	V	N	21	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1766	BAGESHWAR	89004573	V	N	22	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1767	BAGESHWAR	89004573	V	N	23	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1768	BAGESHWAR	89005220	V	N	17	N	01-JUL-21	05-JUL-21	220202109 03 00 25	2,10,24
1769	BAGESHWAR	89005220	V	N	18	N	01-JUL-21	05-JUL-21	220202109 03 00 25	4,16,72
1770	BAGESHWAR	89034582	V	N	11	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1771	BAGESHWAR	89034582	V	N	12	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
1772	BAGESHWAR	89034582	V	N	13	N	01-JUL-21	05-JUL-21	220203103 03 00 08	6,00,00
1773	BAGESHWAR	89034582	V	N	14	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,00,00
1774	BAGESHWAR	89044575	V	N	15	N	01-JUL-21	05-JUL-21	220203103 03 00 22	28,89
1775	BAGESHWAR	89024504	V	N	37	N	01-JUL-21	06-JUL-21	220202109 16 00 08	1,78,50,00
1776	BAGESHWAR	89024577	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 04	3,13,14
1777	BAGESHWAR	89024577	V	N	36	N	01-JUL-21	06-JUL-21	220203103 03 00 08	8,29,78
1778	BAGESHWAR	89024577	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	28,00,00
1779	BAGESHWAR	89024577	V	N	40	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,05,00
1780	BAGESHWAR	89024577	V	N	41	N	01-JUL-21	06-JUL-21	220203103 03 00 08	13,37,77
1781	BAGESHWAR	89024577	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 27	87,50
1782	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 01	30,76,00
1783	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,22,92
1784	BAGESHWAR	89026093	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,31,60
1785	BAGESHWAR	89004476	V	N	33	N	01-JUL-21	07-JUL-21	220280001 04 00 20	15,34
1786	BAGESHWAR	89004476	V	N	34	N	01-JUL-21	07-JUL-21	220280001 04 00 20	7,08
1787	BAGESHWAR	89004476	V	N	31	N	01-JUL-21	07-JUL-21	220280001 04 00 23	1,91,74
1788	BAGESHWAR	89004476	V	N	29	N	01-JUL-21	07-JUL-21	220280001 04 00 25	25,34
1789	BAGESHWAR	89004476	V	N	30	N	01-JUL-21	07-JUL-21	220280001 04 00 25	21,82
1790	BAGESHWAR	89004476	V	N	32	N	01-JUL-21	07-JUL-21	220280001 04 00 29	96,43
1791	BAGESHWAR	89004519	V	N	44	N	01-JUL-21	07-JUL-21	220201104 03 00 27	86,00
1792	BAGESHWAR	89004519	V	N	45	N	01-JUL-21	07-JUL-21	220201104 03 00 27	60,00

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1793	BAGESHWAR	89034582	V	N	25	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,44,53
1794	BAGESHWAR	89034582	V	N	26	N	01-JUL-21	07-JUL-21	220203103 03 00 08	4,06,39
1795	BAGESHWAR	89034582	V	N	27	N	01-JUL-21	07-JUL-21	220203103 03 00 25	10,02
1796	BAGESHWAR	89034582	V	N	28	N	01-JUL-21	07-JUL-21	220203103 03 00 25	93,53
1797	BAGESHWAR	89045239	V	N	16	N	01-JUL-21	07-JUL-21	220202109 03 00 25	2,64,12
1798	BAGESHWAR	89004476	V	N	42	N	01-JUL-21	08-JUL-21	220280001 04 00 22	43,60
1799	BAGESHWAR	89004476	V	N	43	N	01-JUL-21	08-JUL-21	220280001 04 00 29	41,00
1800	BAGESHWAR	89004572	V	N	46	N	01-JUL-21	09-JUL-21	220203103 03 00 25	88,56
1801	BAGESHWAR	89004572	V	N	48	N	01-JUL-21	09-JUL-21	220203103 03 00 25	1,13,95
1802	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 01	51,51,00
1803	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 03	8,75,67
1804	BAGESHWAR	89025248	V	N	45	N	01-JUL-21	09-JUL-21	220202109 03 00 06	3,81,30
1805	BAGESHWAR	89044575	V	N	49	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,09,59
1806	BAGESHWAR	89044575	V	N	50	N	01-JUL-21	09-JUL-21	220203103 03 00 08	8,79,25
1807	BAGESHWAR	89004476	V	N	51	N	01-JUL-21	12-JUL-21	220280001 04 00 08	32,08,24
1808	BAGESHWAR	89035222	V	N	47	N	01-JUL-21	12-JUL-21	220202109 03 00 01	1,00,75
1809	BAGESHWAR	89035222	V	N	48	N	01-JUL-21	12-JUL-21	220202109 03 00 01	41,83
1810	BAGESHWAR	89035222	V	N	49	N	01-JUL-21	12-JUL-21	220202109 03 00 01	41,83
1811	BAGESHWAR	89004518	V	N	50	N	01-JUL-21	15-JUL-21	220201101 04 00 01	29,67,70
1812	BAGESHWAR	89004572	V	N	54	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,25,00
1813	BAGESHWAR	89004572	V	N	55	N	01-JUL-21	15-JUL-21	220203103 03 00 08	14,73,21
1814	BAGESHWAR	89004572	V	N	56	N	01-JUL-21	15-JUL-21	220203103 03 00 08	9,14,38
1815	BAGESHWAR	89036065	V	N	53	N	01-JUL-21	15-JUL-21	220202109 03 00 22	24,00
1816	BAGESHWAR	89004504	V	N	64	N	01-JUL-21	20-JUL-21	220202109 03 00 08	1,34,59,16
1817	BAGESHWAR	89004504	V	N	65	N	01-JUL-21	20-JUL-21	220202109 03 00 08	80,26,23
1818	BAGESHWAR	89004505	V	N	66	N	01-JUL-21	20-JUL-21	220202109 16 00 08	1,03,50,00
1819	BAGESHWAR	89005225	V	N	60	N	01-JUL-21	20-JUL-21	220202109 03 00 20	40,00
1820	BAGESHWAR	89005225	V	N	61	N	01-JUL-21	20-JUL-21	220202109 03 00 22	77,00
1821	BAGESHWAR	89005225	V	N	62	N	01-JUL-21	20-JUL-21	220202109 03 00 22	23,00
1822	BAGESHWAR	89005225	V	N	59	N	01-JUL-21	20-JUL-21	220202109 03 00 25	3,67,30
1823	BAGESHWAR	89005225	V	N	63	N	01-JUL-21	20-JUL-21	220202109 03 00 25	8,09
1824	BAGESHWAR	89034582	V	N	57	N	01-JUL-21	20-JUL-21	220203103 03 00 25	10,22

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1825	BAGESHWAR	89034582	V	N	58	N	01-JUL-21	20-JUL-21	220203103 03 00 25	1,62,62
1826	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1827	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1828	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1829	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1830	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1831	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1832	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1833	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 01	5,86,00
1834	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1835	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1836	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1837	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1838	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1839	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1840	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1841	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 03	99,62
1842	BAGESHWAR	89004512	V	N	52	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1843	BAGESHWAR	89004512	V	N	53	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1844	BAGESHWAR	89004512	V	N	54	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1845	BAGESHWAR	89004512	V	N	55	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1846	BAGESHWAR	89004512	V	N	56	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1847	BAGESHWAR	89004512	V	N	57	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1848	BAGESHWAR	89004512	V	N	58	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1849	BAGESHWAR	89004512	V	N	59	N	01-JUL-21	23-JUL-21	220202113 01 03 06	43,30
1850	BAGESHWAR	89004512	V	N	74	N	01-JUL-21	23-JUL-21	220202113 01 03 09	2,30,50
1851	BAGESHWAR	89004512	V	N	75	N	01-JUL-21	23-JUL-21	220202113 01 03 09	8,48,88
1852	BAGESHWAR	89005226	V	N	69	N	01-JUL-21	23-JUL-21	220202109 03 00 09	7,31,72
1853	BAGESHWAR	89005226	V	N	68	N	01-JUL-21	23-JUL-21	220202109 03 00 20	40,00
1854	BAGESHWAR	89005226	V	N	67	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,00,00
1855	BAGESHWAR	89006070	V	N	72	N	01-JUL-21	26-JUL-21	220202109 03 00 09	5,07,45
1856	BAGESHWAR	89006070	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 09	3,09,34

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1857	BAGESHWAR	89034582	V	N	71	N	01-JUL-21	26-JUL-21	220203103 03 00 08	2,20,00
1858	BAGESHWAR	89025248	V	N	81	N	01-JUL-21	27-JUL-21	220202109 03 00 09	7,18,12
1859	BAGESHWAR	89025248	V	N	79	N	01-JUL-21	27-JUL-21	220202109 03 00 20	40,00
1860	BAGESHWAR	89025248	V	N	80	N	01-JUL-21	27-JUL-21	220202109 03 00 22	1,00,00
1861	BAGESHWAR	89026084	V	N	78	N	01-JUL-21	27-JUL-21	220202109 03 00 20	30,00
1862	BAGESHWAR	89026084	V	N	77	N	01-JUL-21	27-JUL-21	220202109 03 00 22	80,00
1863	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 01	9,00,00
1864	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 03	1,53,00
1865	BAGESHWAR	89024518	V	N	173	N	01-JUL-21	30-JUL-21	220201101 04 00 06	50,40
1866	BAGESHWAR	89035011	V	N	85	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
1867	BAGESHWAR	89035011	V	N	86	N	01-JUL-21	30-JUL-21	220202109 03 00 22	1,00,00
1868	BAGESHWAR	89036065	V	N	84	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
1869	BAGESHWAR	89036065	V	N	82	N	01-JUL-21	30-JUL-21	220202109 03 00 22	9,00
1870	BAGESHWAR	89036065	V	N	83	N	01-JUL-21	30-JUL-21	220202109 03 00 22	49,00
1871	BAGESHWAR	89036066	V	N	87	N	01-JUL-21	30-JUL-21	220202109 03 00 22	29,00
1872	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,49,00
1873	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,88,33
1874	BAGESHWAR	89002003	V	N	214	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,60
1875	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 01	16,50,00
1876	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 03	2,78,97
1877	BAGESHWAR	89004476	V	N	218	N	01-JUL-21	31-JUL-21	220280001 04 00 06	1,57,10
1878	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,53,00
1879	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,83,01
1880	BAGESHWAR	89004505	V	N	262	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,19,70
1881	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 01	15,94,00
1882	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 03	2,70,98
1883	BAGESHWAR	89004505	V	N	263	N	01-JUL-21	31-JUL-21	220202109 07 00 06	1,34,70
1884	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,65,81,00
1885	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 03	79,18,77
1886	BAGESHWAR	89004512	V	N	269	N	01-JUL-21	31-JUL-21	220202113 01 03 06	32,66,30
1887	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 01	23,27,98,83
1888	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,95,27,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1889	BAGESHWAR	89004518	V	N	251	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,61,12,94
1890	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 01	27,73,00
1891	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,71,07
1892	BAGESHWAR	89004518	V	N	249	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,52,10
1893	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 01	41,14,00
1894	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 03	6,99,38
1895	BAGESHWAR	89004519	V	N	256	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,46,20
1896	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,43,38,40
1897	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 03	41,36,61
1898	BAGESHWAR	89004572	V	N	248	N	01-JUL-21	31-JUL-21	220203103 03 00 06	19,37,60
1899	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 01	39,78,00
1900	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 03	6,72,86
1901	BAGESHWAR	89004573	V	N	250	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,52,90
1902	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,21,62,00
1903	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 03	20,67,54
1904	BAGESHWAR	89004607	V	N	270	N	01-JUL-21	31-JUL-21	220280003 01 91 06	10,24,60
1905	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,75,00
1906	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,18,75
1907	BAGESHWAR	89005218	V	N	271	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,13,60
1908	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,42,00
1909	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,77,14
1910	BAGESHWAR	89005219	V	N	258	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,53,10
1911	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,52,23,00
1912	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,87,91
1913	BAGESHWAR	89005220	V	N	253	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,15,90
1914	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,41,69,00
1915	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,08,73
1916	BAGESHWAR	89005223	V	N	257	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,78,80
1917	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,66,00
1918	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,62,22
1919	BAGESHWAR	89005224	V	N	259	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,87,00
1920	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,28,00

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1921	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,70,76
1922	BAGESHWAR	89005225	V	N	261	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,50,70
1923	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,52,35
1924	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,67,90
1925	BAGESHWAR	89005226	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,27,39
1926	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,52,00
1927	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,93,84
1928	BAGESHWAR	89005227	V	N	266	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,10,40
1929	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,70,00
1930	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,56,90
1931	BAGESHWAR	89005228	V	N	260	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,18,80
1932	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,62,00
1933	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,74,54
1934	BAGESHWAR	89005231	V	N	255	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,61,70
1935	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,02,00
1936	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,95,34
1937	BAGESHWAR	89006067	V	N	264	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,60,80
1938	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,41,00
1939	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,37,97
1940	BAGESHWAR	89006070	V	N	267	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,38,60
1941	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,61,60
1942	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,20,69
1943	BAGESHWAR	89006071	V	N	254	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,97,80
1944	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,22,00
1945	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,91,74
1946	BAGESHWAR	89006072	V	N	265	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,98,70
1947	BAGESHWAR	89006072	V	N	89	N	01-JUL-21	31-JUL-21	220202109 03 00 22	9,00
1948	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,87,00
1949	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,97,79
1950	BAGESHWAR	89007523	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,89,90
1951	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,03,26
1952	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,72,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1953	BAGESHWAR	89024504	V	N	171	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,15
1954	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,63,00
1955	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,03,71
1956	BAGESHWAR	89024504	V	N	172	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,29,30
1957	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,97,00
1958	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,09,49
1959	BAGESHWAR	89024518	V	N	174	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,24,20
1960	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,46,00
1961	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,52,82
1962	BAGESHWAR	89025241	V	N	175	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,35,90
1963	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,56,00
1964	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,99,52
1965	BAGESHWAR	89025242	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,16,60
1966	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,35,00
1967	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,61,95
1968	BAGESHWAR	89025244	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,32,50
1969	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,34,00
1970	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,95,10
1971	BAGESHWAR	89025245	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,00
1972	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,32,00
1973	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,23,44
1974	BAGESHWAR	89025246	V	N	176	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,83,90
1975	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,24,00
1976	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,88,08
1977	BAGESHWAR	89025248	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,81,30
1978	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,08,00
1979	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,66,36
1980	BAGESHWAR	89026079	V	N	177	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,07,20
1981	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,46,00
1982	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,19,82
1983	BAGESHWAR	89026080	V	N	178	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,80,80
1984	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1985	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,30,82
1986	BAGESHWAR	89026083	V	N	179	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,31,00
1987	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 01	28,24,00
1988	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,80,08
1989	BAGESHWAR	89026084	V	N	180	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,94,10
1990	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,11,00
1991	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,96,87
1992	BAGESHWAR	89026086	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,30
1993	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,16,00
1994	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,14,72
1995	BAGESHWAR	89026087	V	N	181	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,61,10
1996	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 01	22,46,00
1997	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,81,82
1998	BAGESHWAR	89026091	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,44,30
1999	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,42,00
2000	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,36,14
2001	BAGESHWAR	89026092	V	N	183	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,78,00
2002	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,60,00
2003	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,39,20
2004	BAGESHWAR	89026094	V	N	184	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,57,20
2005	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,33,00
2006	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,97,61
2007	BAGESHWAR	89027525	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,61,00
2008	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,02,41,00
2009	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 03	34,39,78
2010	BAGESHWAR	89034582	V	N	228	N	01-JUL-21	31-JUL-21	220203103 03 00 06	15,52,00
2011	BAGESHWAR	89034582	V	N	90	N	01-JUL-21	31-JUL-21	220203103 03 00 25	2,23,30
2012	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,43,26
2013	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,66,35
2014	BAGESHWAR	89035011	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,97,81
2015	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,68,00
2016	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,63,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2017	BAGESHWAR	89035217	V	N	230	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,87,10
2018	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,04,00
2019	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,15,78
2020	BAGESHWAR	89035222	V	N	231	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,23,30
2021	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 01	70,15,00
2022	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,92,55
2023	BAGESHWAR	89035230	V	N	232	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,72,10
2024	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 01	71,61,00
2025	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,17,37
2026	BAGESHWAR	89036065	V	N	233	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,33,70
2027	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,08,00
2028	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,96,36
2029	BAGESHWAR	89036066	V	N	234	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,30
2030	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 01	33,26,00
2031	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,65,42
2032	BAGESHWAR	89036068	V	N	235	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,56,50
2033	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 01	24,74,40
2034	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 03	4,20,24
2035	BAGESHWAR	89044504	V	N	152	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,98,90
2036	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 01	18,11,00
2037	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 03	3,07,87
2038	BAGESHWAR	89044504	V	N	153	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,48,10
2039	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 01	12,24,80,00
2040	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,08,17,96
2041	BAGESHWAR	89044518	V	N	154	N	01-JUL-21	31-JUL-21	220201101	04 00 06	89,12,00
2042	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 01	3,76,00
2043	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 01	23,88,00
2044	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 03	63,92
2045	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,05,96
2046	BAGESHWAR	89044518	V	N	155	N	01-JUL-21	31-JUL-21	220201104	05 00 06	32,70
2047	BAGESHWAR	89044518	V	N	156	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,95,20
2048	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103	03 00 01	96,46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2049	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,39,82
2050	BAGESHWAR	89044575	V	N	157	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,18,50
2051	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,66,00
2052	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,32,22
2053	BAGESHWAR	89045013	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,01,00
2054	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,08,00
2055	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,36
2056	BAGESHWAR	89045232	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,14,10
2057	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,43,80
2058	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,63,63
2059	BAGESHWAR	89045233	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,27,50
2060	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,28,00
2061	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,40,76
2062	BAGESHWAR	89045234	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,88,60
2063	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,95,00
2064	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,97,15
2065	BAGESHWAR	89045236	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,52,00
2066	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,43,40
2067	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,27,46
2068	BAGESHWAR	89045237	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,81,20
2069	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,99,00
2070	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,61,83
2071	BAGESHWAR	89045240	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,87,00
2072	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,12,00
2073	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,75,04
2074	BAGESHWAR	89046073	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,09,40
2075	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,71,00
2076	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,34,07
2077	BAGESHWAR	89046074	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,73,40
2078	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,19,00
2079	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,25,23
2080	BAGESHWAR	89046075	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,86,30

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2081	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,66,00
2082	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,67,22
2083	BAGESHWAR	89046076	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,90
2084	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 01	34,12,00
2085	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,80,04
2086	BAGESHWAR	89046078	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,32,00
2087	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,94,00
2088	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,73,98
2089	BAGESHWAR	89047524	V	N	170	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,38,70
2090	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,16,00
2091	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,03,72
2092	BAGESHWAR	89055012	V	N	289	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,86,50
2093	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,59,00
2094	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,55,03
2095	BAGESHWAR	89055221	V	N	211	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,89,60
2096	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 01	34,60,00
2097	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,88,20
2098	BAGESHWAR	89056081	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,49,00
2099	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,63,00
2100	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,26,71
2101	BAGESHWAR	89056085	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,31,30
2102	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,76,00
2103	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,73,92
2104	CHAMOLI	40002053	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,62,90
2105	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 01	9,80,00
2106	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,66,60
2107	CHAMOLI	40044504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 04 00 06	76,50
2108	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,76,00
2109	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,12,92
2110	CHAMOLI	40044504	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,60
2111	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,18,06,00
2112	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,90,24,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2113	CHAMOLI	40044518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	78,45,90
2114	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,34,71,00
2115	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,90,07
2116	CHAMOLI	40044575	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,11,90
2117	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,02,00
2118	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,03,96
2119	CHAMOLI	40045317	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,41,40
2120	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,61,20
2121	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,59,67
2122	CHAMOLI	40045319	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,90
2123	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,19,00
2124	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,91,23
2125	CHAMOLI	40045320	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,47,40
2126	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,32,02,00
2127	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,44,34
2128	CHAMOLI	40045321	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,03,90
2129	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	85,66,00
2130	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,56,22
2131	CHAMOLI	40045322	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,35,70
2132	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,55,00
2133	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,42,35
2134	CHAMOLI	40046151	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,58,90
2135	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,71,00
2136	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,73,07
2137	CHAMOLI	40046155	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,37,40
2138	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,33,00
2139	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,85,61
2140	CHAMOLI	40046156	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,20
2141	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 03 00 01	90,83,00
2142	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101 03 00 01	22,82,00
2143	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 03 00 03	15,44,11
2144	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101 03 00 03	3,87,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	CHAMOLI	40004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101	03 00 06	5,81,30
2146	CHAMOLI	40004504	V	N	27	N	01-JUL-21	02-JUL-21	220202101	03 00 06	1,65,40
2147	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 01	18,98,40
2148	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 03	3,22,32
2149	CHAMOLI	40004505	V	N	19	N	01-JUL-21	02-JUL-21	220202101	04 00 06	1,83,20
2150	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113	01 03 01	27,04,00
2151	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113	01 03 01	32,91,00
2152	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113	01 03 01	21,86,00
2153	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113	01 03 01	19,47,00
2154	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113	01 03 01	31,39,00
2155	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113	01 03 01	26,31,00
2156	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113	01 03 01	32,49,00
2157	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113	01 03 01	26,90,00
2158	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113	01 03 01	5,69,00
2159	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113	01 03 01	9,66,00
2160	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113	01 03 01	10,45,00
2161	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113	01 03 01	15,94,00
2162	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113	01 03 01	17,74,00
2163	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113	01 03 01	25,02,00
2164	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113	01 03 01	14,71,00
2165	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113	01 03 01	25,70,00
2166	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113	01 03 01	37,33,00
2167	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113	01 03 01	16,45,00
2168	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113	01 03 01	21,22,00
2169	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113	01 03 01	35,45,00
2170	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113	01 03 01	30,52,00
2171	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113	01 03 01	37,62,00
2172	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,56,34,00
2173	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,92,11,47
2174	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113	01 03 01	2,83,03,00
2175	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113	01 03 01	3,05,67,80
2176	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113	01 03 01	1,52,05,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113 01 03 01	2,77,91,40
2178	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,54,28,20
2179	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,59,68
2180	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,59,47
2181	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,71,62
2182	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,30,99
2183	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,33,63
2184	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,47,27
2185	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,52,33
2186	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,57,30
2187	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113 01 03 03	96,73
2188	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113 01 03 03	1,64,22
2189	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113 01 03 03	1,77,65
2190	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,70,98
2191	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,01,58
2192	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,25,34
2193	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,50,07
2194	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113 01 03 03	4,36,90
2195	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,34,61
2196	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113 01 03 03	2,79,65
2197	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,60,74
2198	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,02,65
2199	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113 01 03 03	5,18,84
2200	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113 01 03 03	6,39,54
2201	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113 01 03 03	60,57,78
2202	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113 01 03 03	66,65,95
2203	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113 01 03 03	48,11,51
2204	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113 01 03 03	51,96,52
2205	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113 01 03 03	25,82,64
2206	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113 01 03 03	47,24,54
2207	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113 01 03 03	26,19,02
2208	CHAMOLI	40004512	V	N	57	N	01-JUL-21	02-JUL-21	220202113 01 03 06	1,94,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2209	CHAMOLI	40004512	V	N	58	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,80,60
2210	CHAMOLI	40004512	V	N	59	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,70,10
2211	CHAMOLI	40004512	V	N	60	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,62,40
2212	CHAMOLI	40004512	V	N	61	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,25,00
2213	CHAMOLI	40004512	V	N	62	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,10,30
2214	CHAMOLI	40004512	V	N	63	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,25,00
2215	CHAMOLI	40004512	V	N	64	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,67,80
2216	CHAMOLI	40004512	V	N	65	N	01-JUL-21	02-JUL-21	220202113	01 03 06	40,60
2217	CHAMOLI	40004512	V	N	66	N	01-JUL-21	02-JUL-21	220202113	01 03 06	81,20
2218	CHAMOLI	40004512	V	N	67	N	01-JUL-21	02-JUL-21	220202113	01 03 06	81,20
2219	CHAMOLI	40004512	V	N	68	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2220	CHAMOLI	40004512	V	N	69	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,29,30
2221	CHAMOLI	40004512	V	N	70	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,03,00
2222	CHAMOLI	40004512	V	N	71	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2223	CHAMOLI	40004512	V	N	72	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,82,00
2224	CHAMOLI	40004512	V	N	73	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,86,90
2225	CHAMOLI	40004512	V	N	74	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,21,80
2226	CHAMOLI	40004512	V	N	75	N	01-JUL-21	02-JUL-21	220202113	01 03 06	1,65,10
2227	CHAMOLI	40004512	V	N	76	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,53,40
2228	CHAMOLI	40004512	V	N	77	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,08,40
2229	CHAMOLI	40004512	V	N	78	N	01-JUL-21	02-JUL-21	220202113	01 03 06	2,70,40
2230	CHAMOLI	40004512	V	N	79	N	01-JUL-21	02-JUL-21	220202113	01 03 06	24,45,10
2231	CHAMOLI	40004512	V	N	80	N	01-JUL-21	02-JUL-21	220202113	01 03 06	26,32,01
2232	CHAMOLI	40004512	V	N	81	N	01-JUL-21	02-JUL-21	220202113	01 03 06	19,78,00
2233	CHAMOLI	40004512	V	N	82	N	01-JUL-21	02-JUL-21	220202113	01 03 06	20,52,40
2234	CHAMOLI	40004512	V	N	83	N	01-JUL-21	02-JUL-21	220202113	01 03 06	10,09,70
2235	CHAMOLI	40004512	V	N	84	N	01-JUL-21	02-JUL-21	220202113	01 03 06	18,91,80
2236	CHAMOLI	40004512	V	N	85	N	01-JUL-21	02-JUL-21	220202113	01 03 06	12,11,50
2237	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 01	15,83,94,80
2238	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 03	2,68,80,23
2239	CHAMOLI	40004518	V	N	20	N	01-JUL-21	02-JUL-21	220201101	04 00 06	1,07,85,10
2240	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104	03 00 01	47,74,20

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2241	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104 03 00 03	8,11,61
2242	CHAMOLI	40004519	V	N	22	N	01-JUL-21	02-JUL-21	220201104 03 00 06	3,37,70
2243	CHAMOLI	40004572	V	N	26	N	01-JUL-21	02-JUL-21	220203103 03 00 01	16,96,00
2244	CHAMOLI	40004572	V	N	26	N	01-JUL-21	02-JUL-21	220203103 03 00 03	1,38,36
2245	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,80,84,00
2246	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,88,60
2247	CHAMOLI	40005014	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,90,10
2248	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,09,74,90
2249	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,63,88
2250	CHAMOLI	40005251	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,13,20
2251	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,01,20
2252	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,17,34
2253	CHAMOLI	40006096	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,74,20
2254	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	96,00,00
2255	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,32,00
2256	CHAMOLI	40015255	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,39,10
2257	CHAMOLI	40015261	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 04	18,90
2258	CHAMOLI	40015261	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 04	6,40
2259	CHAMOLI	40015261	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 04	9,60
2260	CHAMOLI	40015261	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 04	11,60
2261	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,67,00
2262	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,72,39
2263	CHAMOLI	40016696	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,75,30
2264	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	44,53,00
2265	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,42,60
2266	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,57,01
2267	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,01,46
2268	CHAMOLI	40034504	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,89,30
2269	CHAMOLI	40034504	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,39,30
2270	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,40,91,67
2271	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,95,58
2272	CHAMOLI	40035017	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,85,43

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2273	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,16,27,40
2274	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,72,68
2275	CHAMOLI	40035294	V	N	48	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,52,60
2276	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 01	92,95,00
2277	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,80,15
2278	CHAMOLI	40035295	V	N	47	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,22,90
2279	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	87,35,30
2280	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,84,78
2281	CHAMOLI	40035298	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,09,90
2282	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 01	88,22,00
2283	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,99,74
2284	CHAMOLI	40035299	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,17,00
2285	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,25,16,80
2286	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 03	21,24,15
2287	CHAMOLI	40035300	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,50,20
2288	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,12,01,80
2289	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,04,00
2290	CHAMOLI	40035301	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,63,40
2291	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,35,82,80
2292	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 03	23,05,37
2293	CHAMOLI	40035302	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,90,40
2294	CHAMOLI	40035305	V	N	3	N	01-JUL-21	02-JUL-21	220202109	03 00 25	8,26
2295	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,52,91,00
2296	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	25,99,47
2297	CHAMOLI	40035306	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,83,90
2298	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 01	46,93,00
2299	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,97,81
2300	CHAMOLI	40036135	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,93,00
2301	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 01	57,87,80
2302	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,83,11
2303	CHAMOLI	40036137	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,57,60
2304	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 01	25,42,00

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2305	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,32,14
2306	CHAMOLI	40036138	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,77,30
2307	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	43,64,00
2308	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,41,88
2309	CHAMOLI	40036140	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,01,80
2310	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,24,00
2311	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,88,08
2312	CHAMOLI	40036152	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,58,80
2313	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,93,00
2314	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,38,81
2315	CHAMOLI	40044518	V	N	36	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,27,70
2316	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,42,00
2317	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,43,14
2318	CHAMOLI	40045316	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,19,10
2319	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,94,00
2320	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,34,98
2321	CHAMOLI	40045318	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,72,90
2322	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,33,10
2323	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,30,07
2324	CHAMOLI	40046147	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,60,80
2325	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,61,00
2326	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,90,37
2327	CHAMOLI	40046148	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,98,00
2328	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	96,04,00
2329	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,32,68
2330	CHAMOLI	40046149	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,69,80
2331	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	98,64,00
2332	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,76,88
2333	CHAMOLI	40046150	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,61,60
2334	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,34,00
2335	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,91,78
2336	CHAMOLI	40046153	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,40,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2337	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 01	31,12,00
2338	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 03	5,29,04
2339	CHAMOLI	40046154	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,25,00
2340	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 01	31,54,00
2341	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 03	5,36,18
2342	CHAMOLI	40046157	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,25,00
2343	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 01	73,72,00
2344	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 03	12,53,24
2345	CHAMOLI	40047531	V	N	18	N	01-JUL-21	02-JUL-21	220202109	03 00 06	5,39,00
2346	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 01	56,12,00
2347	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,54,04
2348	CHAMOLI	40056118	V	N	34	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,02,70
2349	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 01	6,94,63,00
2350	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 03	1,18,08,71
2351	CHAMOLI	40064518	V	N	93	N	01-JUL-21	02-JUL-21	220201101	04 00 06	48,52,30
2352	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 01	20,74,00
2353	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 03	3,52,58
2354	CHAMOLI	40064518	V	N	92	N	01-JUL-21	02-JUL-21	220201104	05 00 06	1,72,40
2355	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 01	90,17,00
2356	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,32,89
2357	CHAMOLI	40065328	V	N	90	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,23,50
2358	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 01	60,55,00
2359	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,29,35
2360	CHAMOLI	40066158	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,47,00
2361	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 01	50,83,00
2362	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 03	8,64,11
2363	CHAMOLI	40104576	V	N	29	N	01-JUL-21	02-JUL-21	220203103	03 00 06	3,62,00
2364	CHAMOLI	40104576	V	N	1	N	01-JUL-21	02-JUL-21	220203103	03 00 08	1,50,00
2365	CHAMOLI	40104576	V	N	2	N	01-JUL-21	02-JUL-21	220203103	03 00 08	7,00,00
2366	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 01	36,49,00
2367	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,20,33
2368	CHAMOLI	40106128	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,76,30

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2369	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,46,00
2370	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,99,82
2371	CHAMOLI	40106136	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,01,10
2372	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	64,00,00
2373	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,88,00
2374	CHAMOLI	40107529	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,10,80
2375	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 01	21,86,00
2376	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,71,62
2377	CHAMOLI	40002053	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,65,10
2378	CHAMOLI	40034578	V	N	10	N	01-JUL-21	03-JUL-21	220203103 03 00 25	17,70
2379	CHAMOLI	40034578	V	N	9	N	01-JUL-21	03-JUL-21	220203103 03 00 25	2,51,05
2380	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 01	97,44,00
2381	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,56,48
2382	CHAMOLI	40035293	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,70,60
2383	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 01	48,12,00
2384	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,35,04
2385	CHAMOLI	40036141	V	N	86	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,14,20
2386	CHAMOLI	40044575	V	N	11	N	01-JUL-21	03-JUL-21	220203103 03 00 08	31,27,42
2387	CHAMOLI	40044575	V	N	12	N	01-JUL-21	03-JUL-21	220203103 03 00 08	20,20,37
2388	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 01	73,99,80
2389	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,57,15
2390	CHAMOLI	40055269	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,27,70
2391	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 01	39,45,40
2392	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,69,80
2393	CHAMOLI	40056113	V	N	99	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,78,50
2394	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,27,91,00
2395	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,74,47
2396	CHAMOLI	40065324	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,56,50
2397	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,68,00
2398	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,04,56
2399	CHAMOLI	40066155	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,08,40
2400	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 01	23,13,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2401	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 03	3,93,21
2402	CHAMOLI	40074504	V	N	95	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,97,60
2403	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 01	6,20,65,00
2404	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 03	1,05,51,05
2405	CHAMOLI	40074518	V	N	126	N	01-JUL-21	03-JUL-21	220201101 04 00 06	47,43,90
2406	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 01	17,43,00
2407	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 03	2,96,31
2408	CHAMOLI	40074518	V	N	94	N	01-JUL-21	03-JUL-21	220201104 05 00 06	1,50,00
2409	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,67,00
2410	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,03,39
2411	CHAMOLI	40075263	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,69,20
2412	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 01	59,40,00
2413	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,09,80
2414	CHAMOLI	40075264	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,44,00
2415	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,00,69,00
2416	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,11,73
2417	CHAMOLI	40075265	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,96,90
2418	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,85,00
2419	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,92,45
2420	CHAMOLI	40076102	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,94,20
2421	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 01	36,43,60
2422	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,18,63
2423	CHAMOLI	40076103	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,72,60
2424	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 01	26,80,00
2425	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,55,60
2426	CHAMOLI	40076104	V	N	121	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,05,70
2427	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,03,00
2428	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,78,51
2429	CHAMOLI	40076105	V	N	120	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,58,20
2430	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 01	65,52,00
2431	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,13,84
2432	CHAMOLI	40076108	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,86,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
2433	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	57,30,20
2434	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,74,13
2435	CHAMOLI	40076109	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,19,50
2436	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 01	41,87,00
2437	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,11,79
2438	CHAMOLI	40077527	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,13,20
2439	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 01	86,84,00
2440	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,76,28
2441	CHAMOLI	40085307	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,25,20
2442	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	81,86,00
2443	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,91,62
2444	CHAMOLI	40085309	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,69,90
2445	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,16,00
2446	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,94,72
2447	CHAMOLI	40085310	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,47,10
2448	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	79,03,00
2449	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,43,51
2450	CHAMOLI	40085311	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,39,10
2451	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	90,56,00
2452	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,39,52
2453	CHAMOLI	40085312	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,09,70
2454	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	85,60,00
2455	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,55,20
2456	CHAMOLI	40085315	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,11,80
2457	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 01	34,83,00
2458	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,92,11
2459	CHAMOLI	40086141	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,38,30
2460	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 01	69,19,00
2461	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,76,23
2462	CHAMOLI	40086142	V	N	107	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,01,50
2463	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,94,00
2464	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,76,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2465	CHAMOLI	40086143	V	N	106	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,49,00
2466	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 01	27,16,60
2467	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,61,04
2468	CHAMOLI	40086144	V	N	105	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,88,90
2469	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 01	71,17,00
2470	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,09,89
2471	CHAMOLI	40086145	V	N	104	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,18,80
2472	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 01	62,40,00
2473	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,60,80
2474	CHAMOLI	40086146	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,79,00
2475	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,43,00
2476	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,68,31
2477	CHAMOLI	40086156	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,25,00
2478	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 01	23,41,00
2479	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 03	3,97,97
2480	CHAMOLI	40002053	V	N	129	N	01-JUL-21	05-JUL-21	220202109 03 00 06	1,89,00
2481	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,82,23,20
2482	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,66,42,00
2483	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 03	47,87,03
2484	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 03	79,37,64
2485	CHAMOLI	40004512	V	N	132	N	01-JUL-21	05-JUL-21	220202113 01 03 06	18,49,90
2486	CHAMOLI	40004512	V	N	133	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,55,70
2487	CHAMOLI	40004572	V	N	16	N	01-JUL-21	05-JUL-21	220203103 03 00 08	14,00,00
2488	CHAMOLI	40024504	V	N	15	N	01-JUL-21	05-JUL-21	220202101 04 00 22	20,80
2489	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 01	6,14,23
2490	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 03	1,04,42
2491	CHAMOLI	40024577	V	N	135	N	01-JUL-21	05-JUL-21	220203103 03 00 06	63,34
2492	CHAMOLI	40024577	V	N	30	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2493	CHAMOLI	40024577	V	N	31	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2494	CHAMOLI	40025015	V	N	29	N	01-JUL-21	05-JUL-21	220202109 03 00 04	40,20
2495	CHAMOLI	40025015	V	N	27	N	01-JUL-21	05-JUL-21	220202109 03 00 09	8,12,31
2496	CHAMOLI	40025015	V	N	28	N	01-JUL-21	05-JUL-21	220202109 03 00 09	8,08,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2497	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,00,12,00
2498	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,99,66
2499	CHAMOLI	40025286	V	N	130	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,53,90
2500	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,27,79,00
2501	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,72,43
2502	CHAMOLI	40025288	V	N	127	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,12,70
2503	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,18,08,30
2504	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 03	20,05,49
2505	CHAMOLI	40025289	V	N	128	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,68,50
2506	CHAMOLI	40026131	V	N	14	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,28,67
2507	CHAMOLI	40054504	V	N	26	N	01-JUL-21	05-JUL-21	220202101 04 00 25	9,30
2508	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,86,10
2509	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 03	31,64
2510	CHAMOLI	40054574	V	N	134	N	01-JUL-21	05-JUL-21	220203103 03 00 06	16,70
2511	CHAMOLI	40054574	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,25,00
2512	CHAMOLI	40054574	V	N	21	N	01-JUL-21	05-JUL-21	220203103 03 00 08	1,35,00
2513	CHAMOLI	40054574	V	N	17	N	01-JUL-21	05-JUL-21	220203103 03 00 22	14,00
2514	CHAMOLI	40054574	V	N	25	N	01-JUL-21	05-JUL-21	220203103 03 00 25	13,45
2515	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 01	85,65,00
2516	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,56,05
2517	CHAMOLI	40055275	V	N	115	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,06,40
2518	CHAMOLI	40064579	V	N	36	N	01-JUL-21	05-JUL-21	220203103 03 00 08	25,11,94
2519	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 01	71,30,80
2520	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,11,76
2521	CHAMOLI	40065323	V	N	137	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,78,30
2522	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 01	92,27,30
2523	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,35,19
2524	CHAMOLI	40065325	V	N	138	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,38,00
2525	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,08,51,00
2526	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,44,67
2527	CHAMOLI	40065330	V	N	139	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,51,40
2528	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 01	39,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,64,36
2530	CHAMOLI	40066154	V	N	140	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,81,60
2531	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,43,00
2532	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,87,31
2533	CHAMOLI	40066159	V	N	141	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,89,80
2534	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 01	82,26,00
2535	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,98,42
2536	CHAMOLI	40075262	V	N	118	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,73,40
2537	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 01	33,04,00
2538	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,61,68
2539	CHAMOLI	40076106	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,46,30
2540	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,28,00
2541	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,93,26
2542	CHAMOLI	40076107	V	N	117	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,80,60
2543	CHAMOLI	40084518	V	N	24	N	01-JUL-21	05-JUL-21	220201102 18 00 08	1,50,00
2544	CHAMOLI	40084572	V	N	22	N	01-JUL-21	05-JUL-21	220203103 03 00 08	2,93,12
2545	CHAMOLI	40084572	V	N	23	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,50,00
2546	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 01	87,27,00
2547	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,83,59
2548	CHAMOLI	40085308	V	N	131	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,12,50
2549	CHAMOLI	40085313	V	N	18	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,53,62
2550	CHAMOLI	40085313	V	N	20	N	01-JUL-21	05-JUL-21	220202109 03 00 25	76,70
2551	CHAMOLI	40105282	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 25	4,15,05
2552	CHAMOLI	40106121	V	N	39	N	01-JUL-21	05-JUL-21	220202109 03 00 25	1,96,59
2553	CHAMOLI	40024518	V	N	37	N	01-JUL-21	06-JUL-21	220201101 04 00 25	1,03,49
2554	CHAMOLI	40034578	V	N	32	N	01-JUL-21	06-JUL-21	220203103 03 00 08	18,00,10
2555	CHAMOLI	40034578	V	N	33	N	01-JUL-21	06-JUL-21	220203103 03 00 08	26,41,67
2556	CHAMOLI	40034578	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 08	4,35,00
2557	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 01	86,39,40
2558	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,67,78
2559	CHAMOLI	40035016	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,75,60
2560	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,74,32,00

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2561	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,63,44
2562	CHAMOLI	40035291	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,46,00
2563	CHAMOLI	40035296	V	N	35	N	01-JUL-21	06-JUL-21	220202109 03 00 25	1,36,33
2564	CHAMOLI	40054504	V	N	47	N	01-JUL-21	06-JUL-21	220202101 04 00 27	28,30
2565	CHAMOLI	40055270	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 09	6,96,76
2566	CHAMOLI	40055272	V	N	44	N	01-JUL-21	06-JUL-21	220202109 03 00 20	57,00
2567	CHAMOLI	40055272	V	N	45	N	01-JUL-21	06-JUL-21	220202109 03 00 22	55,20
2568	CHAMOLI	40055272	V	N	46	N	01-JUL-21	06-JUL-21	220202109 03 00 22	55,00
2569	CHAMOLI	40055277	V	N	43	N	01-JUL-21	06-JUL-21	220202109 03 00 20	57,00
2570	CHAMOLI	40055277	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 22	1,20,00
2571	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 01	5,77,00
2572	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 03	98,09
2573	CHAMOLI	40104576	V	N	143	N	01-JUL-21	06-JUL-21	220203103 03 00 06	51,90
2574	CHAMOLI	40106125	V	N	40	N	01-JUL-21	06-JUL-21	220202109 03 00 25	62,62
2575	CHAMOLI	40107529	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 25	46,89
2576	CHAMOLI	40024518	V	N	49	N	01-JUL-21	07-JUL-21	220201104 05 00 09	1,79,05
2577	CHAMOLI	40024518	V	N	53	N	01-JUL-21	07-JUL-21	220201104 05 00 27	33,00
2578	CHAMOLI	40024577	V	N	50	N	01-JUL-21	07-JUL-21	220203103 03 00 08	24,27,42
2579	CHAMOLI	40025288	V	N	52	N	01-JUL-21	07-JUL-21	220202109 03 00 25	30,33
2580	CHAMOLI	40026129	V	N	51	N	01-JUL-21	07-JUL-21	220202109 03 00 25	35,89
2581	CHAMOLI	40045318	V	N	58	N	01-JUL-21	07-JUL-21	220202109 03 00 09	3,00,29
2582	CHAMOLI	40045318	V	N	59	N	01-JUL-21	07-JUL-21	220202109 03 00 09	41,72
2583	CHAMOLI	40045320	V	N	60	N	01-JUL-21	07-JUL-21	220202109 03 00 04	16,00
2584	CHAMOLI	40055277	V	N	55	N	01-JUL-21	07-JUL-21	220202109 03 00 04	57,00
2585	CHAMOLI	40084572	V	N	62	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
2586	CHAMOLI	40084572	V	N	63	N	01-JUL-21	07-JUL-21	220203103 03 00 20	36,58
2587	CHAMOLI	40004505	V	N	96	N	01-JUL-21	08-JUL-21	220202101 04 00 04	52,10
2588	CHAMOLI	40004506	V	N	81	N	01-JUL-21	08-JUL-21	220202110 03 01 05	33,81,32
2589	CHAMOLI	40004506	V	N	82	N	01-JUL-21	08-JUL-21	220202110 03 01 05	29,39,08
2590	CHAMOLI	40004506	V	N	83	N	01-JUL-21	08-JUL-21	220202110 03 01 05	76,19,29
2591	CHAMOLI	40004506	V	N	84	N	01-JUL-21	08-JUL-21	220202110 03 01 05	77,39,35
2592	CHAMOLI	40004506	V	N	85	N	01-JUL-21	08-JUL-21	220202110 03 01 05	33,81,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	CHAMOLI	40004506	V	N	86	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,07,83,49
2594	CHAMOLI	40004506	V	N	87	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,34,21,93
2595	CHAMOLI	40004506	V	N	88	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,11,78,52
2596	CHAMOLI	40004506	V	N	89	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,12,11,83
2597	CHAMOLI	40004506	V	N	90	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,04,28,68
2598	CHAMOLI	40004506	V	N	91	N	01-JUL-21	08-JUL-21	220202110 03 01 05	31,01,70
2599	CHAMOLI	40004506	V	N	92	N	01-JUL-21	08-JUL-21	220202110 03 01 05	40,67,48
2600	CHAMOLI	40004506	V	N	93	N	01-JUL-21	08-JUL-21	220202110 03 01 05	39,21,52
2601	CHAMOLI	40004506	V	N	94	N	01-JUL-21	08-JUL-21	220202110 03 01 05	55,52,02
2602	CHAMOLI	40004506	V	N	95	N	01-JUL-21	08-JUL-21	220202110 03 01 05	28,47,17
2603	CHAMOLI	40024577	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,31,15
2604	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 01	14,00
2605	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 03	2,38
2606	CHAMOLI	40065324	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 06	1,29
2607	CHAMOLI	40075264	V	N	64	N	01-JUL-21	08-JUL-21	220202109 03 00 20	57,00
2608	CHAMOLI	40075264	V	N	65	N	01-JUL-21	08-JUL-21	220202109 03 00 22	1,20,00
2609	CHAMOLI	40004476	V	N	71	N	01-JUL-21	09-JUL-21	220280001 04 00 08	15,43,58
2610	CHAMOLI	40004476	V	N	75	N	01-JUL-21	09-JUL-21	220280001 04 00 29	83,41
2611	CHAMOLI	40004506	V	N	76	N	01-JUL-21	09-JUL-21	220202110 03 01 05	40,38,14
2612	CHAMOLI	40004506	V	N	77	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,33,40,75
2613	CHAMOLI	40004506	V	N	78	N	01-JUL-21	09-JUL-21	220202110 03 01 05	42,20,72
2614	CHAMOLI	40004506	V	N	79	N	01-JUL-21	09-JUL-21	220202110 03 01 05	90,91,93
2615	CHAMOLI	40004506	V	N	80	N	01-JUL-21	09-JUL-21	220202110 03 01 05	33,81,32
2616	CHAMOLI	40004572	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	10,15,98
2617	CHAMOLI	40025015	V	N	105	N	01-JUL-21	09-JUL-21	220202109 03 00 20	26,66
2618	CHAMOLI	40025015	V	N	104	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,19,17
2619	CHAMOLI	40034504	V	N	97	N	01-JUL-21	09-JUL-21	220202101 04 00 25	23,60
2620	CHAMOLI	40034504	V	N	100	N	01-JUL-21	09-JUL-21	220202109 03 00 09	15,51,47
2621	CHAMOLI	40035292	V	N	101	N	01-JUL-21	09-JUL-21	220202109 03 00 25	41,52
2622	CHAMOLI	40036133	V	N	103	N	01-JUL-21	09-JUL-21	220202109 03 00 25	3,21,37
2623	CHAMOLI	40046150	V	N	67	N	01-JUL-21	09-JUL-21	220202109 03 00 04	16,00
2624	CHAMOLI	40046150	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 20	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40046150	V	N	68	N	01-JUL-21	09-JUL-21	220202109 03 00 22	1,20,00
2626	CHAMOLI	40074518	V	N	72	N	01-JUL-21	09-JUL-21	220201102 18 00 08	24,00,00
2627	CHAMOLI	40074518	V	N	73	N	01-JUL-21	09-JUL-21	220201104 05 00 09	14,52,81
2628	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 01	85,81,00
2629	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 03	14,58,77
2630	CHAMOLI	40085314	V	N	145	N	01-JUL-21	09-JUL-21	220202109 03 00 06	5,99,70
2631	CHAMOLI	40104576	V	N	110	N	01-JUL-21	09-JUL-21	220203103 03 00 22	12,42
2632	CHAMOLI	40104576	V	N	111	N	01-JUL-21	09-JUL-21	220203103 03 00 23	13,08,72
2633	CHAMOLI	40106121	V	N	112	N	01-JUL-21	09-JUL-21	220202109 03 00 09	13,49,19
2634	CHAMOLI	40004504	V	N	119	N	01-JUL-21	12-JUL-21	220202101 03 00 29	50,48
2635	CHAMOLI	40004504	V	N	120	N	01-JUL-21	12-JUL-21	220202101 03 00 29	91,83
2636	CHAMOLI	40004504	V	N	121	N	01-JUL-21	12-JUL-21	220202101 03 00 29	54,83
2637	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2638	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2639	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2640	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 01	6,60,00
2641	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2642	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2643	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2644	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,12,20
2645	CHAMOLI	40004512	V	N	148	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2646	CHAMOLI	40004512	V	N	149	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2647	CHAMOLI	40004512	V	N	150	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2648	CHAMOLI	40004512	V	N	151	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
2649	CHAMOLI	40005252	V	N	118	N	01-JUL-21	12-JUL-21	220202109 03 00 20	57,00
2650	CHAMOLI	40005252	V	N	116	N	01-JUL-21	12-JUL-21	220202109 03 00 22	55,80
2651	CHAMOLI	40005252	V	N	117	N	01-JUL-21	12-JUL-21	220202109 03 00 22	64,20
2652	CHAMOLI	40015254	V	N	108	N	01-JUL-21	12-JUL-21	220202109 03 00 04	31,80
2653	CHAMOLI	40015254	V	N	109	N	01-JUL-21	12-JUL-21	220202109 03 00 04	25,20
2654	CHAMOLI	40035302	V	N	106	N	01-JUL-21	12-JUL-21	220202109 03 00 25	62,92
2655	CHAMOLI	40035302	V	N	107	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,50,68
2656	CHAMOLI	40035306	V	N	114	N	01-JUL-21	12-JUL-21	220202109 03 00 20	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40035306	V	N	115	N	01-JUL-21	12-JUL-21	220202109 03 00 22	1,20,00
2658	CHAMOLI	40035306	V	N	113	N	01-JUL-21	12-JUL-21	220202109 03 00 25	69,43
2659	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 01	81,55,00
2660	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
2661	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 03	13,86,35
2662	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
2663	CHAMOLI	40054573	V	N	146	N	01-JUL-21	12-JUL-21	220203103 03 00 06	5,95,60
2664	CHAMOLI	40054573	V	N	147	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
2665	CHAMOLI	40054573	V	N	124	N	01-JUL-21	12-JUL-21	220203103 03 00 08	7,00,00
2666	CHAMOLI	40054573	V	N	125	N	01-JUL-21	12-JUL-21	220203103 03 00 08	7,00,00
2667	CHAMOLI	40054573	V	N	126	N	01-JUL-21	12-JUL-21	220203103 03 00 08	20,02,83
2668	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,21,08
2669	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 03	88,58
2670	CHAMOLI	40054574	V	N	152	N	01-JUL-21	12-JUL-21	220203103 03 00 06	46,76
2671	CHAMOLI	40004476	V	N	128	N	01-JUL-21	13-JUL-21	220280001 04 00 08	10,15,98
2672	CHAMOLI	40004506	V	N	130	N	01-JUL-21	13-JUL-21	220202110 03 01 05	1,14,12,03
2673	CHAMOLI	40035300	V	N	127	N	01-JUL-21	13-JUL-21	220202109 03 00 04	30,70
2674	CHAMOLI	40035300	V	N	122	N	01-JUL-21	13-JUL-21	220202109 03 00 25	82,25
2675	CHAMOLI	40035300	V	N	123	N	01-JUL-21	13-JUL-21	220202109 03 00 25	21,21
2676	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,49,00
2677	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 03	59,33
2678	CHAMOLI	40046149	V	N	153	N	01-JUL-21	13-JUL-21	220202109 03 00 06	26,30
2679	CHAMOLI	40056116	V	N	131	N	01-JUL-21	13-JUL-21	220202109 03 00 04	40,50
2680	CHAMOLI	40056116	V	N	133	N	01-JUL-21	13-JUL-21	220202109 03 00 20	40,50
2681	CHAMOLI	40056116	V	N	132	N	01-JUL-21	13-JUL-21	220202109 03 00 22	66,25
2682	CHAMOLI	40045320	V	N	137	N	01-JUL-21	14-JUL-21	220202109 03 00 04	21,40
2683	CHAMOLI	40045320	V	N	138	N	01-JUL-21	14-JUL-21	220202109 03 00 04	8,00
2684	CHAMOLI	40064518	V	N	134	N	01-JUL-21	14-JUL-21	220201102 18 00 08	12,00,00
2685	CHAMOLI	40004505	V	N	150	N	01-JUL-21	15-JUL-21	220202101 04 00 20	73,00
2686	CHAMOLI	40004505	V	N	148	N	01-JUL-21	15-JUL-21	220202101 04 00 22	11,00
2687	CHAMOLI	40004505	V	N	149	N	01-JUL-21	15-JUL-21	220202101 04 00 25	80,06
2688	CHAMOLI	40004506	V	N	141	N	01-JUL-21	15-JUL-21	220202110 04 07 08	1,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2689	CHAMOLI	40004506	V	N	142	N	01-JUL-21	15-JUL-21	220202110 04 07 08	1,00,00
2690	CHAMOLI	40004506	V	N	139	N	01-JUL-21	15-JUL-21	220205103 04 00 05	8,46,22
2691	CHAMOLI	40004506	V	N	140	N	01-JUL-21	15-JUL-21	220205103 04 00 05	37,32,37
2692	CHAMOLI	40004506	V	N	143	N	01-JUL-21	15-JUL-21	220205103 04 00 05	17,40,44
2693	CHAMOLI	40004506	V	N	144	N	01-JUL-21	15-JUL-21	220205103 04 00 05	16,69,75
2694	CHAMOLI	40004506	V	N	145	N	01-JUL-21	15-JUL-21	220205103 04 00 05	26,10,66
2695	CHAMOLI	40004506	V	N	147	N	01-JUL-21	15-JUL-21	220205103 04 00 05	20,68,55
2696	CHAMOLI	40004518	V	N	151	N	01-JUL-21	15-JUL-21	220201104 05 00 22	1,00,00
2697	CHAMOLI	40005252	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,30,81
2698	CHAMOLI	40054504	V	N	152	N	01-JUL-21	15-JUL-21	220202101 04 00 25	15,70
2699	CHAMOLI	40054518	V	N	162	N	01-JUL-21	15-JUL-21	220201101 04 00 25	37,09
2700	CHAMOLI	40054518	V	N	155	N	01-JUL-21	15-JUL-21	220201104 05 00 22	32,00
2701	CHAMOLI	40054518	V	N	156	N	01-JUL-21	15-JUL-21	220201104 05 00 22	18,00
2702	CHAMOLI	40054518	V	N	163	N	01-JUL-21	15-JUL-21	220201104 05 00 22	50,00
2703	CHAMOLI	40054518	V	N	154	N	01-JUL-21	15-JUL-21	220201104 05 00 27	1,40,00
2704	CHAMOLI	40055268	V	N	157	N	01-JUL-21	15-JUL-21	220202109 03 00 04	6,50
2705	CHAMOLI	40055268	V	N	159	N	01-JUL-21	15-JUL-21	220202109 03 00 04	21,50
2706	CHAMOLI	40055268	V	N	160	N	01-JUL-21	15-JUL-21	220202109 03 00 04	6,50
2707	CHAMOLI	40055268	V	N	161	N	01-JUL-21	15-JUL-21	220202109 03 00 04	22,50
2708	CHAMOLI	40055268	V	N	158	N	01-JUL-21	15-JUL-21	220202109 03 00 20	57,00
2709	CHAMOLI	40055268	V	N	153	N	01-JUL-21	15-JUL-21	220202109 03 00 22	1,20,00
2710	CHAMOLI	40015253	V	N	154	N	01-JUL-21	17-JUL-21	220202109 03 00 01	21,00,00
2711	CHAMOLI	40015253	V	N	154	N	01-JUL-21	17-JUL-21	220202109 03 00 03	3,57,00
2712	CHAMOLI	40016100	V	N	167	N	01-JUL-21	17-JUL-21	220202109 03 00 22	40,60
2713	CHAMOLI	40024577	V	N	184	N	01-JUL-21	17-JUL-21	220203103 03 00 08	8,64,09
2714	CHAMOLI	40034578	V	N	178	N	01-JUL-21	17-JUL-21	220203103 03 00 25	17,70
2715	CHAMOLI	40034578	V	N	179	N	01-JUL-21	17-JUL-21	220203103 03 00 25	42,44
2716	CHAMOLI	40036115	V	N	175	N	01-JUL-21	17-JUL-21	220202109 03 00 04	28,60
2717	CHAMOLI	40036115	V	N	176	N	01-JUL-21	17-JUL-21	220202109 03 00 04	28,40
2718	CHAMOLI	40036115	V	N	177	N	01-JUL-21	17-JUL-21	220202109 03 00 20	57,00
2719	CHAMOLI	40054518	V	N	170	N	01-JUL-21	17-JUL-21	220201101 04 00 09	3,95,48
2720	CHAMOLI	40054518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 09	15,94,34

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2721	CHAMOLI	40054518	V	N	172	N	01-JUL-21	17-JUL-21	220201104 05 00 04	13,00
2722	CHAMOLI	40054518	V	N	173	N	01-JUL-21	17-JUL-21	220201104 05 00 04	11,00
2723	CHAMOLI	40054574	V	N	181	N	01-JUL-21	17-JUL-21	220203103 03 00 04	52,10
2724	CHAMOLI	40054574	V	N	183	N	01-JUL-21	17-JUL-21	220203103 03 00 04	29,80
2725	CHAMOLI	40054574	V	N	182	N	01-JUL-21	17-JUL-21	220203103 03 00 20	32,38
2726	CHAMOLI	40055271	V	N	169	N	01-JUL-21	17-JUL-21	220202109 03 00 09	1,66,47
2727	CHAMOLI	40055274	V	N	168	N	01-JUL-21	17-JUL-21	220202109 03 00 09	15,30,45
2728	CHAMOLI	40085315	V	N	165	N	01-JUL-21	17-JUL-21	220202109 03 00 20	57,00
2729	CHAMOLI	40085315	V	N	166	N	01-JUL-21	17-JUL-21	220202109 03 00 22	1,20,00
2730	CHAMOLI	40004504	V	N	189	N	01-JUL-21	20-JUL-21	220202101 03 00 25	29,70
2731	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 01	5,77,00
2732	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 03	98,09
2733	CHAMOLI	40004572	V	N	155	N	01-JUL-21	20-JUL-21	220203103 03 00 06	63,40
2734	CHAMOLI	40005251	V	N	190	N	01-JUL-21	20-JUL-21	220202109 03 00 09	5,52,24
2735	CHAMOLI	40035303	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 04	30,00
2736	CHAMOLI	40035303	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 04	27,00
2737	CHAMOLI	40035303	V	N	187	N	01-JUL-21	20-JUL-21	220202109 03 00 20	57,00
2738	CHAMOLI	40035303	V	N	188	N	01-JUL-21	20-JUL-21	220202109 03 00 22	70,00
2739	CHAMOLI	40054518	V	N	197	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
2740	CHAMOLI	40054518	V	N	198	N	01-JUL-21	20-JUL-21	220201101 04 00 22	80,00
2741	CHAMOLI	40054518	V	N	192	N	01-JUL-21	20-JUL-21	220201101 04 00 25	56,80
2742	CHAMOLI	40054518	V	N	195	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
2743	CHAMOLI	40054518	V	N	196	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
2744	CHAMOLI	40104576	V	N	191	N	01-JUL-21	20-JUL-21	220203103 03 00 23	11,68,90
2745	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 01	3,54,00
2746	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 01	3,54,00
2747	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 03	60,18
2748	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 03	60,18
2749	CHAMOLI	40046149	V	N	156	N	01-JUL-21	22-JUL-21	220202109 03 00 06	32,70
2750	CHAMOLI	40046149	V	N	157	N	01-JUL-21	22-JUL-21	220202109 03 00 06	32,70
2751	CHAMOLI	40046156	V	N	228	N	01-JUL-21	22-JUL-21	220202109 03 00 20	40,50
2752	CHAMOLI	40046156	V	N	227	N	01-JUL-21	22-JUL-21	220202109 03 00 22	66,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2753	CHAMOLI	40004476	V	N	210	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,05,60
2754	CHAMOLI	40004476	V	N	216	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2755	CHAMOLI	40004476	V	N	217	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2756	CHAMOLI	40004476	V	N	218	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2757	CHAMOLI	40004476	V	N	219	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,01,60
2758	CHAMOLI	40004476	V	N	220	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2759	CHAMOLI	40004476	V	N	221	N	01-JUL-21	23-JUL-21	220280001 04 00 08	1,85,04
2760	CHAMOLI	40004476	V	N	212	N	01-JUL-21	23-JUL-21	220280001 04 00 20	1,70,29
2761	CHAMOLI	40004476	V	N	213	N	01-JUL-21	23-JUL-21	220280001 04 00 20	72,95
2762	CHAMOLI	40004476	V	N	211	N	01-JUL-21	23-JUL-21	220280001 04 00 22	51,50
2763	CHAMOLI	40004476	V	N	214	N	01-JUL-21	23-JUL-21	220280001 04 00 25	66,99
2764	CHAMOLI	40004476	V	N	215	N	01-JUL-21	23-JUL-21	220280001 04 00 25	22,17
2765	CHAMOLI	40004506	V	N	201	N	01-JUL-21	23-JUL-21	220205103 04 00 05	20,03,20
2766	CHAMOLI	40004578	V	N	207	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,90,09
2767	CHAMOLI	40004578	V	N	208	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,46,53
2768	CHAMOLI	40004578	V	N	209	N	01-JUL-21	23-JUL-21	220203103 03 00 08	2,99,15
2769	CHAMOLI	40004578	V	N	203	N	01-JUL-21	23-JUL-21	220203103 03 00 20	4,50
2770	CHAMOLI	40004578	V	N	205	N	01-JUL-21	23-JUL-21	220203103 03 00 20	11,50
2771	CHAMOLI	40004578	V	N	204	N	01-JUL-21	23-JUL-21	220203103 03 00 22	34,50
2772	CHAMOLI	40004578	V	N	206	N	01-JUL-21	23-JUL-21	220203103 03 00 22	16,50
2773	CHAMOLI	40035300	V	N	222	N	01-JUL-21	23-JUL-21	220202109 03 00 20	57,00
2774	CHAMOLI	40035300	V	N	223	N	01-JUL-21	23-JUL-21	220202109 03 00 22	1,20,00
2775	CHAMOLI	40035306	V	N	225	N	01-JUL-21	23-JUL-21	220202109 03 00 04	57,00
2776	CHAMOLI	40054573	V	N	230	N	01-JUL-21	23-JUL-21	220203103 03 00 08	10,50,00
2777	CHAMOLI	40054573	V	N	231	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
2778	CHAMOLI	40054573	V	N	232	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
2779	CHAMOLI	40054573	V	N	233	N	01-JUL-21	23-JUL-21	220203103 03 00 08	13,20,77
2780	CHAMOLI	40054573	V	N	234	N	01-JUL-21	23-JUL-21	220203103 03 00 08	20,02,83
2781	CHAMOLI	40074518	V	N	316	N	01-JUL-21	23-JUL-21	220201104 05 00 04	1,11,18
2782	CHAMOLI	40104518	V	N	229	N	01-JUL-21	23-JUL-21	220201101 04 00 09	18,82,73
2783	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,21,16
2784	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 03	88,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40104576	V	N	315	N	01-JUL-21	23-JUL-21	220203103 03 00 06	46,88
2786	CHAMOLI	40104576	V	N	297	N	01-JUL-21	23-JUL-21	220203103 03 00 08	12,79,22
2787	CHAMOLI	40004476	V	N	240	N	01-JUL-21	26-JUL-21	220280001 04 00 04	52,50
2788	CHAMOLI	40004504	V	N	238	N	01-JUL-21	26-JUL-21	220202101 03 00 04	25,00
2789	CHAMOLI	40004504	V	N	239	N	01-JUL-21	26-JUL-21	220202101 03 00 04	68,75
2790	CHAMOLI	40004504	V	N	236	N	01-JUL-21	26-JUL-21	220202109 03 00 08	2,45,12,92
2791	CHAMOLI	40004512	V	N	159	N	01-JUL-21	26-JUL-21	220202113 01 03 01	3,54,17
2792	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 01	6,60,00
2793	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 03	1,12,20
2794	CHAMOLI	40004512	V	N	160	N	01-JUL-21	26-JUL-21	220202113 01 03 06	40,60
2795	CHAMOLI	40004572	V	N	158	N	01-JUL-21	26-JUL-21	220203103 03 00 01	7,51,75
2796	CHAMOLI	40004572	V	N	158	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,40,81
2797	CHAMOLI	40006096	V	N	235	N	01-JUL-21	26-JUL-21	220202109 03 00 04	15,70
2798	CHAMOLI	40024577	V	N	242	N	01-JUL-21	26-JUL-21	220203103 03 00 22	2,70
2799	CHAMOLI	40024577	V	N	243	N	01-JUL-21	26-JUL-21	220203103 03 00 22	7,00
2800	CHAMOLI	40025286	V	N	241	N	01-JUL-21	26-JUL-21	220202109 03 00 25	84,62
2801	CHAMOLI	40046149	V	N	263	N	01-JUL-21	26-JUL-21	220202109 03 00 04	9,00
2802	CHAMOLI	40046149	V	N	264	N	01-JUL-21	26-JUL-21	220202109 03 00 04	29,50
2803	CHAMOLI	40046156	V	N	265	N	01-JUL-21	26-JUL-21	220202109 03 00 04	19,25
2804	CHAMOLI	40046156	V	N	266	N	01-JUL-21	26-JUL-21	220202109 03 00 04	21,25
2805	CHAMOLI	40046157	V	N	267	N	01-JUL-21	26-JUL-21	220202109 03 00 04	12,60
2806	CHAMOLI	40046157	V	N	268	N	01-JUL-21	26-JUL-21	220202109 03 00 22	66,25
2807	CHAMOLI	40054504	V	N	244	N	01-JUL-21	26-JUL-21	220202101 04 00 22	6,54
2808	CHAMOLI	40054504	V	N	245	N	01-JUL-21	26-JUL-21	220202101 04 00 25	24,33
2809	CHAMOLI	40056114	V	N	246	N	01-JUL-21	26-JUL-21	220202109 03 00 04	40,20
2810	CHAMOLI	40064504	V	N	317	N	01-JUL-21	26-JUL-21	220202109 16 00 08	18,57,60
2811	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 01	17,31,00
2812	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,94,27
2813	CHAMOLI	40064579	V	N	615	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,55,70
2814	CHAMOLI	40064579	V	N	319	N	01-JUL-21	26-JUL-21	220203103 03 00 08	11,08,24
2815	CHAMOLI	40064579	V	N	320	N	01-JUL-21	26-JUL-21	220203103 03 00 08	56,79,25
2816	CHAMOLI	40064579	V	N	318	N	01-JUL-21	26-JUL-21	220203103 03 00 25	1,88,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 01	1,42,26
2818	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 01	4,90,00
2819	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 03	24,18
2820	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 03	83,30
2821	CHAMOLI	40065330	V	N	616	N	01-JUL-21	26-JUL-21	220202109	03 00 06	12,57
2822	CHAMOLI	40065330	V	N	618	N	01-JUL-21	26-JUL-21	220202109	03 00 06	43,30
2823	CHAMOLI	40084504	V	N	252	N	01-JUL-21	26-JUL-21	220202101	04 00 04	11,80
2824	CHAMOLI	40084504	V	N	261	N	01-JUL-21	26-JUL-21	220202101	04 00 04	11,80
2825	CHAMOLI	40084504	V	N	262	N	01-JUL-21	26-JUL-21	220202101	04 00 04	13,80
2826	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 01	4,90,00
2827	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 03	83,30
2828	CHAMOLI	40084518	V	N	260	N	01-JUL-21	26-JUL-21	220201104	05 00 04	32,80
2829	CHAMOLI	40084518	V	N	164	N	01-JUL-21	26-JUL-21	220201104	05 00 06	40,60
2830	CHAMOLI	40084518	V	N	259	N	01-JUL-21	26-JUL-21	220201104	05 00 25	15,34
2831	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 01	4,28,10
2832	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 03	72,78
2833	CHAMOLI	40084572	V	N	163	N	01-JUL-21	26-JUL-21	220203103	03 00 06	35,40
2834	CHAMOLI	40084572	V	N	251	N	01-JUL-21	26-JUL-21	220203103	03 00 08	2,93,12
2835	CHAMOLI	40084572	V	N	258	N	01-JUL-21	26-JUL-21	220203103	03 00 08	2,03,20
2836	CHAMOLI	40084572	V	N	250	N	01-JUL-21	26-JUL-21	220203103	03 00 22	12,00
2837	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 01	1,25,26
2838	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 03	21,29
2839	CHAMOLI	40085018	V	N	161	N	01-JUL-21	26-JUL-21	220202109	03 00 06	8,44
2840	CHAMOLI	40085018	V	N	257	N	01-JUL-21	26-JUL-21	220202109	03 00 09	2,05,08
2841	CHAMOLI	40085018	V	N	249	N	01-JUL-21	26-JUL-21	220202109	03 00 20	57,00
2842	CHAMOLI	40085018	V	N	248	N	01-JUL-21	26-JUL-21	220202109	03 00 22	1,20,00
2843	CHAMOLI	40085307	V	N	256	N	01-JUL-21	26-JUL-21	220202109	03 00 04	42,70
2844	CHAMOLI	40085307	V	N	247	N	01-JUL-21	26-JUL-21	220202109	03 00 22	50,20
2845	CHAMOLI	40085307	V	N	255	N	01-JUL-21	26-JUL-21	220202109	03 00 25	72,61
2846	CHAMOLI	40085311	V	N	162	N	01-JUL-21	26-JUL-21	220202109	03 00 01	4,65,00
2847	CHAMOLI	40085311	V	N	162	N	01-JUL-21	26-JUL-21	220202109	03 00 03	73,05
2848	CHAMOLI	40085311	V	N	253	N	01-JUL-21	26-JUL-21	220202109	03 00 20	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2849	CHAMOLI	40085311	V	N	254	N	01-JUL-21	26-JUL-21	220202109	03 00 22	1,20,00
2850	CHAMOLI	40004572	V	N	270	N	01-JUL-21	27-JUL-21	220203103	03 00 08	16,39,64
2851	CHAMOLI	40004572	V	N	269	N	01-JUL-21	27-JUL-21	220203103	03 00 25	49,85
2852	CHAMOLI	40016100	V	N	272	N	01-JUL-21	27-JUL-21	220202109	03 00 04	33,50
2853	CHAMOLI	40016100	V	N	321	N	01-JUL-21	27-JUL-21	220202109	03 00 20	57,00
2854	CHAMOLI	40016100	V	N	322	N	01-JUL-21	27-JUL-21	220202109	03 00 22	79,40
2855	CHAMOLI	40024577	V	N	271	N	01-JUL-21	27-JUL-21	220203103	03 00 22	1,00,30
2856	CHAMOLI	40025289	V	N	172	N	01-JUL-21	27-JUL-21	220202109	15 00 07	1,83,33
2857	CHAMOLI	40025289	V	N	273	N	01-JUL-21	27-JUL-21	220202109	15 00 08	33,00,00
2858	CHAMOLI	40026131	V	N	287	N	01-JUL-21	27-JUL-21	220202109	03 00 22	18,90
2859	CHAMOLI	40026131	V	N	286	N	01-JUL-21	27-JUL-21	220202109	03 00 25	13,10
2860	CHAMOLI	40034518	V	N	279	N	01-JUL-21	27-JUL-21	220201104	05 00 09	7,59,25
2861	CHAMOLI	40035016	V	N	283	N	01-JUL-21	27-JUL-21	220202109	03 00 25	1,22,72
2862	CHAMOLI	40035016	V	N	284	N	01-JUL-21	27-JUL-21	220202109	03 00 25	15,83
2863	CHAMOLI	40035301	V	N	281	N	01-JUL-21	27-JUL-21	220202109	03 00 25	4,06
2864	CHAMOLI	40035305	V	N	282	N	01-JUL-21	27-JUL-21	220202109	03 00 22	62,20
2865	CHAMOLI	40036141	V	N	280	N	01-JUL-21	27-JUL-21	220202109	03 00 20	40,50
2866	CHAMOLI	40044504	V	N	274	N	01-JUL-21	27-JUL-21	220202101	04 00 25	49,56
2867	CHAMOLI	40044575	V	N	275	N	01-JUL-21	27-JUL-21	220203103	03 00 08	35,63,25
2868	CHAMOLI	40046155	V	N	276	N	01-JUL-21	27-JUL-21	220202109	03 00 04	34,00
2869	CHAMOLI	40046155	V	N	277	N	01-JUL-21	27-JUL-21	220202109	03 00 04	6,50
2870	CHAMOLI	40046157	V	N	278	N	01-JUL-21	27-JUL-21	220202109	03 00 20	40,50
2871	CHAMOLI	40055273	V	N	290	N	01-JUL-21	27-JUL-21	220202109	03 00 09	1,42,37
2872	CHAMOLI	40055273	V	N	291	N	01-JUL-21	27-JUL-21	220202109	03 00 09	3,42,03
2873	CHAMOLI	40034518	V	N	288	N	01-JUL-21	29-JUL-21	220201104	05 00 27	30,00
2874	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2875	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2876	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2877	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109	03 00 01	2,92,00
2878	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64
2879	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64
2880	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109	03 00 03	49,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2881	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109 03 00 03	49,64
2882	CHAMOLI	40035293	V	N	247	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2883	CHAMOLI	40035293	V	N	248	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2884	CHAMOLI	40035293	V	N	249	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2885	CHAMOLI	40035293	V	N	250	N	01-JUL-21	29-JUL-21	220202109 03 00 06	26,30
2886	CHAMOLI	40036115	V	N	289	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,20,00
2887	CHAMOLI	40004505	V	N	311	N	01-JUL-21	30-JUL-21	220202101 04 00 20	7,67
2888	CHAMOLI	40004505	V	N	312	N	01-JUL-21	30-JUL-21	220202101 04 00 25	4,69,16
2889	CHAMOLI	40004578	V	N	314	N	01-JUL-21	30-JUL-21	220203103 03 00 08	1,50,00
2890	CHAMOLI	40005250	V	N	313	N	01-JUL-21	30-JUL-21	220202109 03 00 25	72,05
2891	CHAMOLI	40015256	V	N	295	N	01-JUL-21	30-JUL-21	220202109 03 00 22	53,60
2892	CHAMOLI	40015256	V	N	296	N	01-JUL-21	30-JUL-21	220202109 03 00 25	59,92
2893	CHAMOLI	40015259	V	N	292	N	01-JUL-21	30-JUL-21	220202109 03 00 20	57,00
2894	CHAMOLI	40015259	V	N	293	N	01-JUL-21	30-JUL-21	220202109 03 00 22	67,20
2895	CHAMOLI	40015259	V	N	294	N	01-JUL-21	30-JUL-21	220202109 03 00 22	52,80
2896	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 01	3,67,42
2897	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 03	62,46
2898	CHAMOLI	40044518	V	N	324	N	01-JUL-21	30-JUL-21	220201104 05 00 06	27,64
2899	CHAMOLI	40045318	V	N	298	N	01-JUL-21	30-JUL-21	220202109 03 00 04	33,00
2900	CHAMOLI	40045318	V	N	299	N	01-JUL-21	30-JUL-21	220202109 03 00 04	18,00
2901	CHAMOLI	40046147	V	N	300	N	01-JUL-21	30-JUL-21	220202109 03 00 04	7,00
2902	CHAMOLI	40046147	V	N	301	N	01-JUL-21	30-JUL-21	220202109 03 00 04	8,30
2903	CHAMOLI	40046147	V	N	302	N	01-JUL-21	30-JUL-21	220202109 03 00 04	9,60
2904	CHAMOLI	40046147	V	N	303	N	01-JUL-21	30-JUL-21	220202109 03 00 04	8,40
2905	CHAMOLI	40046147	V	N	304	N	01-JUL-21	30-JUL-21	220202109 03 00 04	7,20
2906	CHAMOLI	40046147	V	N	306	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,50
2907	CHAMOLI	40046147	V	N	305	N	01-JUL-21	30-JUL-21	220202109 03 00 22	66,25
2908	CHAMOLI	40046151	V	N	307	N	01-JUL-21	30-JUL-21	220202109 03 00 04	30,00
2909	CHAMOLI	40046151	V	N	308	N	01-JUL-21	30-JUL-21	220202109 03 00 04	26,70
2910	CHAMOLI	40054518	V	N	309	N	01-JUL-21	30-JUL-21	220201104 05 00 04	21,18
2911	CHAMOLI	40057528	V	N	310	N	01-JUL-21	30-JUL-21	220202109 03 00 25	10,29
2912	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2913	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,04,77
2914	CHAMOLI	40002053	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,89,00
2915	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 01	24,33,00
2916	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 03	4,13,61
2917	CHAMOLI	40004476	V	N	416	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,12,30
2918	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,28,40
2919	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,27,42
2920	CHAMOLI	40004505	V	N	570	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,83,20
2921	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 01	18,19,00
2922	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,81,00
2923	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,09,23
2924	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,36,77
2925	CHAMOLI	40004505	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,54,10
2926	CHAMOLI	40004505	V	N	568	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,50,80
2927	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,62,49,00
2928	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113 01 03 01	9,80,00
2929	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,03,00
2930	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113 01 03 01	25,45,00
2931	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113 01 03 01	18,10,00
2932	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113 01 03 01	5,69,00
2933	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113 01 03 01	16,09,00
2934	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,60,00
2935	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113 01 03 01	19,76,00
2936	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113 01 03 01	26,80,00
2937	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,89,38,00
2938	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,54,40,40
2939	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,95,47,00
2940	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113 01 03 01	22,37,00
2941	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113 01 03 01	37,81,00
2942	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113 01 03 01	27,32,00
2943	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,52,87,48
2944	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113 01 03 01	33,26,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2945	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 01	14,86,00
2946	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 01	38,33,00
2947	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 01	26,29,00
2948	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 01	10,59,00
2949	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 01	21,56,00
2950	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 01	30,52,00
2951	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 01	31,75,00
2952	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 01	16,63,00
2953	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 01	36,23,00
2954	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 01	2,81,96,40
2955	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 01	3,11,48,80
2956	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 01	4,82,38,00
2957	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113	01 03 03	61,62,33
2958	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113	01 03 03	1,66,60
2959	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,61,51
2960	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,32,65
2961	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,07,70
2962	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113	01 03 03	96,73
2963	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,73,53
2964	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,71,20
2965	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,35,92
2966	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,55,60
2967	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113	01 03 03	49,19,46
2968	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113	01 03 03	26,22,59
2969	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113	01 03 03	67,22,99
2970	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,80,29
2971	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,42,77
2972	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,64,44
2973	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113	01 03 03	25,95,58
2974	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,65,42
2975	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,52,62
2976	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,51,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2977	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 03	4,46,93
2978	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 03	1,80,03
2979	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 03	3,66,52
2980	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,18,84
2981	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 03	5,39,75
2982	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,82,71
2983	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 03	6,15,91
2984	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 03	47,93,39
2985	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 03	52,95,29
2986	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 03	82,08,96
2987	CHAMOLI	40004512	V	N	565	N	01-JUL-21	31-JUL-21	220202113	01 03 06	24,45,10
2988	CHAMOLI	40004512	V	N	566	N	01-JUL-21	31-JUL-21	220202113	01 03 06	81,20
2989	CHAMOLI	40004512	V	N	567	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,25,00
2990	CHAMOLI	40004512	V	N	569	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,03,00
2991	CHAMOLI	40004512	V	N	571	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,29,30
2992	CHAMOLI	40004512	V	N	572	N	01-JUL-21	31-JUL-21	220202113	01 03 06	40,60
2993	CHAMOLI	40004512	V	N	573	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
2994	CHAMOLI	40004512	V	N	574	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,80,60
2995	CHAMOLI	40004512	V	N	575	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,62,40
2996	CHAMOLI	40004512	V	N	576	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,10,30
2997	CHAMOLI	40004512	V	N	577	N	01-JUL-21	31-JUL-21	220202113	01 03 06	19,78,00
2998	CHAMOLI	40004512	V	N	578	N	01-JUL-21	31-JUL-21	220202113	01 03 06	10,09,70
2999	CHAMOLI	40004512	V	N	579	N	01-JUL-21	31-JUL-21	220202113	01 03 06	26,11,80
3000	CHAMOLI	40004512	V	N	580	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,70,10
3001	CHAMOLI	40004512	V	N	581	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,86,90
3002	CHAMOLI	40004512	V	N	582	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,67,80
3003	CHAMOLI	40004512	V	N	583	N	01-JUL-21	31-JUL-21	220202113	01 03 06	11,81,77
3004	CHAMOLI	40004512	V	N	584	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,35,20
3005	CHAMOLI	40004512	V	N	586	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
3006	CHAMOLI	40004512	V	N	587	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,70,40
3007	CHAMOLI	40004512	V	N	588	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,82,00
3008	CHAMOLI	40004512	V	N	589	N	01-JUL-21	31-JUL-21	220202113	01 03 06	81,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3009	CHAMOLI	40004512	V	N	590	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,65,10
3010	CHAMOLI	40004512	V	N	591	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,08,40
3011	CHAMOLI	40004512	V	N	592	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,25,00
3012	CHAMOLI	40004512	V	N	593	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,21,80
3013	CHAMOLI	40004512	V	N	595	N	01-JUL-21	31-JUL-21	220202113	01 03 06	2,53,40
3014	CHAMOLI	40004512	V	N	596	N	01-JUL-21	31-JUL-21	220202113	01 03 06	18,91,80
3015	CHAMOLI	40004512	V	N	597	N	01-JUL-21	31-JUL-21	220202113	01 03 06	20,52,40
3016	CHAMOLI	40004512	V	N	598	N	01-JUL-21	31-JUL-21	220202113	01 03 06	31,96,30
3017	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 01	16,06,35,11
3018	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,72,51,17
3019	CHAMOLI	40004518	V	N	594	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,07,85,10
3020	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 01	10,92,00
3021	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 03	1,85,30
3022	CHAMOLI	40004518	V	N	564	N	01-JUL-21	31-JUL-21	220201104	05 00 06	96,00
3023	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 01	4,57,94,00
3024	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 03	77,82,77
3025	CHAMOLI	40004572	V	N	585	N	01-JUL-21	31-JUL-21	220203103	03 00 06	40,34,25
3026	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 01	58,68,00
3027	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 03	9,97,56
3028	CHAMOLI	40004578	V	N	562	N	01-JUL-21	31-JUL-21	220203103	03 00 06	3,19,30
3029	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,78,01,00
3030	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 03	30,43,17
3031	CHAMOLI	40005014	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 06	14,90,10
3032	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,20,27,00
3033	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,40,68
3034	CHAMOLI	40005250	V	N	559	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,78,50
3035	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,11,75,90
3036	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,98,05
3037	CHAMOLI	40005251	V	N	557	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,20,30
3038	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,39,58,80
3039	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,70,65
3040	CHAMOLI	40005252	V	N	558	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,77,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,64,60
3042	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,24,82
3043	CHAMOLI	40005258	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,00
3044	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,86,96,00
3045	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 03	31,74,07
3046	CHAMOLI	40005260	V	N	555	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,55,20
3047	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,87,20
3048	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,64,26
3049	CHAMOLI	40006096	V	N	554	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,74,20
3050	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,00,20,00
3051	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,03,40
3052	CHAMOLI	40006097	V	N	553	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,64,05
3053	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,83,40
3054	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,58
3055	CHAMOLI	40006099	V	N	552	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,20
3056	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,35,30
3057	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,70,78
3058	CHAMOLI	40007526	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,39,20
3059	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,19,52,00
3060	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,31,84
3061	CHAMOLI	40015253	V	N	376	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,63,60
3062	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,28,80
3063	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,55,08
3064	CHAMOLI	40015254	V	N	378	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,02,00
3065	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,26,00
3066	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,02,42
3067	CHAMOLI	40015255	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,19,00
3068	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,90,00
3069	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,10,30
3070	CHAMOLI	40015256	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,75,20
3071	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,47,96,00
3072	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,15,32

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3073	CHAMOLI	40015257	V	N	383	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,56,90
3074	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,47,86,00
3075	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 03	25,13,62
3076	CHAMOLI	40015259	V	N	385	N	01-JUL-21	31-JUL-21	220202109	03 00 06	11,73,10
3077	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,24,47,60
3078	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,16,09
3079	CHAMOLI	40015261	V	N	386	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,49,70
3080	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,32,80
3081	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,86,76
3082	CHAMOLI	40016095	V	N	388	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,04,50
3083	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 01	73,81,00
3084	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,54,77
3085	CHAMOLI	40016098	V	N	389	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,12,90
3086	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,81,00
3087	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,12,77
3088	CHAMOLI	40016100	V	N	391	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,00
3089	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 01	34,48,00
3090	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,86,16
3091	CHAMOLI	40016696	V	N	392	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,75,30
3092	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 01	16,36,20
3093	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 03	2,77,44
3094	CHAMOLI	40024504	V	N	396	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,46,40
3095	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 01	75,66,00
3096	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 03	12,86,22
3097	CHAMOLI	40024504	V	N	397	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,46,00
3098	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 01	11,57,60,21
3099	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 03	1,96,61,22
3100	CHAMOLI	40024518	V	N	399	N	01-JUL-21	31-JUL-21	220201101	04 00 06	88,29,85
3101	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 01	26,50,00
3102	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,50,50
3103	CHAMOLI	40024518	V	N	398	N	01-JUL-21	31-JUL-21	220201104	05 00 06	2,49,50
3104	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 01	1,30,24,71

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3105	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 03	22,14,20
3106	CHAMOLI	40024577	V	N	412	N	01-JUL-21	31-JUL-21	220203103	03 00 06	11,96,16
3107	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,07,42,00
3108	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,26,14
3109	CHAMOLI	40025015	V	N	424	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,49,10
3110	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 01	59,41,20
3111	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,08,44
3112	CHAMOLI	40025284	V	N	400	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,93,00
3113	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 01	99,39,00
3114	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 03	16,89,63
3115	CHAMOLI	40025285	V	N	401	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,97,90
3116	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,64,00
3117	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,93,50
3118	CHAMOLI	40025286	V	N	402	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,96,90
3119	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 01	84,79,60
3120	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,40,75
3121	CHAMOLI	40025287	V	N	403	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,17,00
3122	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,29,36,00
3123	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,99,12
3124	CHAMOLI	40025288	V	N	404	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,12,70
3125	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,85,30
3126	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,67,58
3127	CHAMOLI	40025289	V	N	405	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,55,60
3128	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 01	93,94,80
3129	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,95,11
3130	CHAMOLI	40025290	V	N	406	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,20,10
3131	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 01	32,58,00
3132	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,53,86
3133	CHAMOLI	40026129	V	N	407	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,44,50
3134	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,71,20
3135	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,45,54
3136	CHAMOLI	40026131	V	N	409	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,75,50

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3137	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,76,00
3138	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,47,92
3139	CHAMOLI	40026132	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,11,80
3140	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,97,00
3141	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,45,49
3142	CHAMOLI	40026133	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,14,50
3143	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,45,00
3144	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,30,65
3145	CHAMOLI	40034504	V	N	469	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,10
3146	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,89,60
3147	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,09,45
3148	CHAMOLI	40034504	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,30
3149	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,51,20
3150	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,98,99
3151	CHAMOLI	40034518	V	N	394	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,54,20
3152	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,82,32,47
3153	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 03	47,10,53
3154	CHAMOLI	40034578	V	N	471	N	01-JUL-21	31-JUL-21	220203103 03 00 06	20,69,50
3155	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,25,21,00
3156	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 03	21,28,57
3157	CHAMOLI	40034607	V	N	349	N	01-JUL-21	31-JUL-21	220280003 01 91 06	8,67,50
3158	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,10,40
3159	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,96,85
3160	CHAMOLI	40035016	V	N	359	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,82,70
3161	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,86,00
3162	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,77,62
3163	CHAMOLI	40035017	V	N	366	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,51,60
3164	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,72,92,39
3165	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,39,71
3166	CHAMOLI	40035291	V	N	350	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,66,37
3167	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,81,00
3168	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,28,77

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3169	CHAMOLI	40035293	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,80
3170	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,18,40
3171	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,05,15
3172	CHAMOLI	40035294	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,52,60
3173	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,93,00
3174	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,13,81
3175	CHAMOLI	40035295	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,22,90
3176	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,07,00
3177	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,20,19
3178	CHAMOLI	40035296	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,01,20
3179	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,56,00
3180	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,11,52
3181	CHAMOLI	40035297	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,01,50
3182	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,06,00
3183	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,82,02
3184	CHAMOLI	40035299	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,37,00
3185	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,76,80
3186	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,51,35
3187	CHAMOLI	40035300	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,50,20
3188	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,62,80
3189	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,31,37
3190	CHAMOLI	40035301	V	N	347	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,63,40
3191	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,81,80
3192	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,56,20
3193	CHAMOLI	40035302	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,95,00
3194	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,50,00
3195	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,82,50
3196	CHAMOLI	40035303	V	N	377	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,00,20
3197	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,46,80
3198	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,20,14
3199	CHAMOLI	40035304	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,17,00
3200	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,59,67,20

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3201	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,11,50
3202	CHAMOLI	40035305	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,63,90
3203	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,29,00
3204	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,56,93
3205	CHAMOLI	40035306	V	N	381	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,96,20
3206	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,25,00
3207	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,92,25
3208	CHAMOLI	40036115	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,70
3209	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,30,00
3210	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,99,10
3211	CHAMOLI	40036133	V	N	373	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,56,20
3212	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,69,00
3213	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,03,73
3214	CHAMOLI	40036134	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,40,50
3215	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	22,64,00
3216	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,84,88
3217	CHAMOLI	40036138	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,51,00
3218	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,27,00
3219	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,52,59
3220	CHAMOLI	40036140	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,80
3221	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,59,00
3222	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,11,03
3223	CHAMOLI	40036152	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,58,80
3224	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,58,00
3225	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,98,86
3226	CHAMOLI	40054504	V	N	610	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,51,50
3227	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,23,00
3228	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,00,91
3229	CHAMOLI	40054504	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,13,20
3230	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 01	12,84,00
3231	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 03	2,18,28
3232	CHAMOLI	40054504	V	N	612	N	01-JUL-21	31-JUL-21	220202109 07 00 06	83,90

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3233	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,84,41,07
3234	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,37,41,69
3235	CHAMOLI	40054518	V	N	613	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,00,40,70
3236	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 01	17,20,00
3237	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,92,40
3238	CHAMOLI	40054518	V	N	614	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,38,20
3239	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 01	47,03,00
3240	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 03	7,99,51
3241	CHAMOLI	40054574	V	N	541	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,49,30
3242	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,07,65
3243	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,14,02
3244	CHAMOLI	40055268	V	N	540	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,68,30
3245	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 01	71,61,80
3246	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,16,69
3247	CHAMOLI	40055269	V	N	539	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,04,60
3248	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,29,55
3249	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,83,04
3250	CHAMOLI	40055270	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,44,10
3251	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,08,00
3252	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,52,36
3253	CHAMOLI	40055271	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,00,80
3254	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,09,00
3255	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,82,53
3256	CHAMOLI	40055272	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,18,00
3257	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,75,20
3258	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,26,22
3259	CHAMOLI	40055273	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,41,30
3260	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,37,00
3261	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,75,29
3262	CHAMOLI	40055274	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,51,90
3263	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,07,00
3264	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3265	CHAMOLI	40055275	V	N	532	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,06,40
3266	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,52,80
3267	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,14,67
3268	CHAMOLI	40055276	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,22,50
3269	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,97,00
3270	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,37,49
3271	CHAMOLI	40055277	V	N	529	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,40,90
3272	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,13,00
3273	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,68,21
3274	CHAMOLI	40055278	V	N	528	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,93,80
3275	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,90,40
3276	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,59,77
3277	CHAMOLI	40056110	V	N	527	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,68,30
3278	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,91,00
3279	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,01,47
3280	CHAMOLI	40056111	V	N	526	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,48,60
3281	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 01	26,43,87
3282	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,48,46
3283	CHAMOLI	40056112	V	N	525	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,89,70
3284	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,96,40
3285	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,78,47
3286	CHAMOLI	40056113	V	N	524	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,78,50
3287	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,48,80
3288	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,18,48
3289	CHAMOLI	40056114	V	N	423	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,99,50
3290	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,17,00
3291	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,56,89
3292	CHAMOLI	40056117	V	N	422	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,89,30
3293	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,51,00
3294	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,77,67
3295	CHAMOLI	40056118	V	N	421	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,02,70
3296	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,97,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3297	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,28,49
3298	CHAMOLI	40056119	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,73,10
3299	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,43,00
3300	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,91,31
3301	CHAMOLI	40056120	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,30
3302	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,73,00
3303	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,60,41
3304	CHAMOLI	40057528	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,00
3305	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 01	30,59,00
3306	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,20,03
3307	CHAMOLI	40064504	V	N	619	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,24,70
3308	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,07,27,00
3309	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,20,23,59
3310	CHAMOLI	40064518	V	N	621	N	01-JUL-21	31-JUL-21	220201101 04 00 06	48,52,30
3311	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 01	21,17,00
3312	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,59,89
3313	CHAMOLI	40064518	V	N	620	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,72,40
3314	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,75,80
3315	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,36,41
3316	CHAMOLI	40065323	V	N	622	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,30
3317	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,74,45
3318	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,02,66
3319	CHAMOLI	40065327	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,98,81
3320	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,49,00
3321	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,62,33
3322	CHAMOLI	40065329	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,23,00
3323	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,62,00
3324	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,80,54
3325	CHAMOLI	40065330	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,51,40
3326	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,86,00
3327	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,07,62
3328	CHAMOLI	40066155	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,08,40

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3329	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,05,00
3330	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,54,85
3331	CHAMOLI	40066158	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,47,00
3332	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,53,00
3333	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,70,01
3334	CHAMOLI	40076106	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,46,30
3335	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,77,00
3336	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,35,09
3337	CHAMOLI	40076108	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,86,00
3338	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,33,00
3339	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,79,61
3340	CHAMOLI	40104504	V	N	374	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,76,00
3341	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 01	9,44,16,00
3342	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,60,50,72
3343	CHAMOLI	40104518	V	N	372	N	01-JUL-21	31-JUL-21	220201101 04 00 06	67,33,50
3344	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 01	13,28,00
3345	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,25,76
3346	CHAMOLI	40104518	V	N	371	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,15,20
3347	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 01	51,27,00
3348	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 03	8,71,59
3349	CHAMOLI	40104576	V	N	370	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,62,00
3350	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,16,00
3351	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,70,72
3352	CHAMOLI	40105280	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,16,50
3353	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,75,60
3354	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,91,86
3355	CHAMOLI	40105281	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,90
3356	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,11,00
3357	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,24,34
3358	CHAMOLI	40105282	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,05,90
3359	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,39,00
3360	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,72,63

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3361	CHAMOLI	40105283	V	N	364	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,68,80
3362	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,33,00
3363	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,87,61
3364	CHAMOLI	40106121	V	N	362	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,16,30
3365	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 01	63,74,00
3366	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,83,58
3367	CHAMOLI	40106122	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,33,00
3368	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 01	64,41,00
3369	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,94,97
3370	CHAMOLI	40106123	V	N	360	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,70,10
3371	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,21,00
3372	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,49,57
3373	CHAMOLI	40106124	V	N	358	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,82,60
3374	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 01	34,80,00
3375	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,91,60
3376	CHAMOLI	40106125	V	N	357	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,67,00
3377	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 01	35,27,00
3378	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,99,59
3379	CHAMOLI	40106126	V	N	355	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,68,80
3380	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 01	37,15,00
3381	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,31,55
3382	CHAMOLI	40106128	V	N	354	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,76,30
3383	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 01	78,45,00
3384	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 03	13,33,65
3385	CHAMOLI	40106136	V	N	353	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,01,10
3386	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 01	65,45,00
3387	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,12,65
3388	CHAMOLI	40107529	V	N	351	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,10,80
3389	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 01	8,00,70,00
3390	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,36,11,90
3391	CHAMPAWAT	88002003	V	N	84	N	01-JUL-21	01-JUL-21	220201101	04 00 06	56,72,10
3392	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104	05 00 01	17,94,00

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3393	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,04,98
3394	CHAMPAWAT	88002003	V	N	83	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,29,30
3395	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	19,46,00
3396	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,30,82
3397	CHAMPAWAT	88002003	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,73,20
3398	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 01	18,57,17,20
3399	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 03	3,15,71,21
3400	CHAMPAWAT	88004512	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,44,59,20
3401	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	19,16,10,67
3402	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,25,73,81
3403	CHAMPAWAT	88004518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,61,61,83
3404	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 01	24,24,00
3405	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,12,08
3406	CHAMPAWAT	88004518	V	N	2	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,69,00
3407	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,34,40
3408	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,58,19
3409	CHAMPAWAT	88005339	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,40,00
3410	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,44,73
3411	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,59,60
3412	CHAMPAWAT	88006176	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,88,06
3413	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 01	10,25,00
3414	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 03	1,74,25
3415	CHAMPAWAT	88024504	V	N	76	N	01-JUL-21	01-JUL-21	220202101 04 00 06	75,40
3416	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 01	17,34,00
3417	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,96,00
3418	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,94,78
3419	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,26,32
3420	CHAMPAWAT	88024504	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,48,10
3421	CHAMPAWAT	88024504	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,32,00
3422	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,72,61,80
3423	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,99,33,35
3424	CHAMPAWAT	88024519	V	N	81	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,36,60

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3425	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 01	16,11,00
3426	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,73,87
3427	CHAMPAWAT	88024519	V	N	82	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,50,00
3428	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,04,65,00
3429	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,79,05
3430	CHAMPAWAT	88025331	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,15,90
3431	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 01	79,23,00
3432	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,46,91
3433	CHAMPAWAT	88025344	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,39,60
3434	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 01	65,72,00
3435	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 03	11,17,24
3436	CHAMPAWAT	88025346	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,33,10
3437	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,14,36,00
3438	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 03	19,44,12
3439	CHAMPAWAT	88025347	V	N	69	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,32,00
3440	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,72,00
3441	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,44,24
3442	CHAMPAWAT	88025348	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,32,60
3443	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,52,69,00
3444	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,95,73
3445	CHAMPAWAT	88025350	V	N	66	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,45,60
3446	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 01	81,04,00
3447	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 03	13,77,68
3448	CHAMPAWAT	88026006	V	N	65	N	01-JUL-21	01-JUL-21	220202109	07 00 06	5,50,80
3449	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,91,52
3450	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,67,42
3451	CHAMPAWAT	88026160	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,93,30
3452	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,94,00
3453	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,29,98
3454	CHAMPAWAT	88026162	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,89,50
3455	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	61,58,00
3456	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,46,86

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3457	CHAMPAWAT	88026163	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,50
3458	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,54,00
3459	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,72,18
3460	CHAMPAWAT	88026164	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,78,00
3461	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,78,00
3462	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,26
3463	CHAMPAWAT	88026165	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,65,00
3464	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,26,00
3465	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,88,42
3466	CHAMPAWAT	88026177	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,80,50
3467	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,54,00
3468	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,55,18
3469	CHAMPAWAT	88026178	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,17,00
3470	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,18,00
3471	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,27,06
3472	CHAMPAWAT	88026180	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,02,30
3473	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,94,00
3474	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,67,98
3475	CHAMPAWAT	88026182	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,07,40
3476	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,25,00
3477	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,56,25
3478	CHAMPAWAT	88027533	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,62,50
3479	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,62,00
3480	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,28,54
3481	CHAMPAWAT	88034327	V	N	94	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,55,00
3482	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 01	15,64,00
3483	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,65,88
3484	CHAMPAWAT	88034504	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,19,70
3485	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,35,06,00
3486	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,09,96,02
3487	CHAMPAWAT	88034518	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 06	93,17,10
3488	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 01	23,45,00

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3489	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,98,65
3490	CHAMPAWAT	88034518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,78,40
3491	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 01	60,38,00
3492	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,23,06
3493	CHAMPAWAT	88034572	V	N	96	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,39,00
3494	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 01	13,78,00
3495	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 03	2,34,26
3496	CHAMPAWAT	88034573	V	N	97	N	01-JUL-21	01-JUL-21	220203103 03 00 06	1,23,80
3497	CHAMPAWAT	88034573	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 08	7,00,00
3498	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,20,00
3499	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,40
3500	CHAMPAWAT	88035352	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,05,00
3501	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,25,00
3502	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,96,25
3503	CHAMPAWAT	88035353	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,45,30
3504	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,37,00
3505	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,73,29
3506	CHAMPAWAT	88035354	V	N	98	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,74,90
3507	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,40,00
3508	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,81,80
3509	CHAMPAWAT	88035355	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,46,20
3510	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,12,60
3511	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,36
3512	CHAMPAWAT	88035356	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,19,30
3513	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,79,00
3514	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,16,43
3515	CHAMPAWAT	88035357	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,20
3516	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,35,00
3517	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,68,95
3518	CHAMPAWAT	88036168	V	N	95	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,50
3519	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,59,00
3520	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,41,03

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3521	CHAMPAWAT	88036186	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,56,50
3522	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,22,00
3523	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,68,74
3524	CHAMPAWAT	88036188	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,40,40
3525	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	66,64,00
3526	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,49,88
3527	CHAMPAWAT	88036189	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,13,00
3528	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,16,00
3529	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,39,72
3530	CHAMPAWAT	88036191	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,70
3531	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,65,27
3532	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,95,10
3533	CHAMPAWAT	88036192	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,93,31
3534	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,91,00
3535	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,18,47
3536	CHAMPAWAT	88036193	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,38,10
3537	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 01	86,25,00
3538	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,66,25
3539	CHAMPAWAT	88036194	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,44,90
3540	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,08,00
3541	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,64,36
3542	CHAMPAWAT	88036195	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,89,90
3543	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,13,08,00
3544	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,22,36
3545	CHAMPAWAT	88045022	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,47,10
3546	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,05,00
3547	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,81,85
3548	CHAMPAWAT	88045337	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,48,80
3549	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,28,75,00
3550	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,88,75
3551	CHAMPAWAT	88045338	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,08,40
3552	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,10,00

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3553	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,06,70
3554	CHAMPAWAT	88046172	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,78,10
3555	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,89,00
3556	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,28,13
3557	CHAMPAWAT	88046175	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,22,20
3558	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 01	69,29,00
3559	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 03	11,77,93
3560	CHAMPAWAT	88004504	V	N	24	N	01-JUL-21	02-JUL-21	220202101 03 00 06	6,18,11
3561	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 01	2,84,00
3562	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 03	48,28
3563	CHAMPAWAT	88004504	V	N	23	N	01-JUL-21	02-JUL-21	220205103 06 00 06	32,00
3564	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 01	64,72,00
3565	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 03	10,96,84
3566	CHAMPAWAT	88004573	V	N	34	N	01-JUL-21	02-JUL-21	220203103 03 00 06	4,37,50
3567	CHAMPAWAT	88004573	V	N	1	N	01-JUL-21	03-JUL-21	220203103 03 00 08	5,75,00
3568	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 01	14,50,00
3569	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,46,50
3570	CHAMPAWAT	88024505	V	N	86	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,51,20
3571	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 01	2,92,00
3572	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 03	49,64
3573	CHAMPAWAT	88024505	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 06	33,50
3574	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 01	2,76,06,27
3575	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 03	46,51,71
3576	CHAMPAWAT	88024578	V	N	80	N	01-JUL-21	03-JUL-21	220203103 03 00 06	21,44,80
3577	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,30,08,00
3578	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 03	22,11,36
3579	CHAMPAWAT	88025024	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,91,60
3580	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,30,00
3581	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,52,10
3582	CHAMPAWAT	88025332	V	N	74	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,21,20
3583	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 01	82,93,00
3584	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,09,81

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3585	CHAMPAWAT	88025345	V	N	71	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,24,20
3586	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,03,97,00
3587	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,67,49
3588	CHAMPAWAT	88025349	V	N	67	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,65,00
3589	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,51,00
3590	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,88,67
3591	CHAMPAWAT	88026161	V	N	63	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,93,40
3592	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 01	98,76,00
3593	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,78,92
3594	CHAMPAWAT	88026181	V	N	55	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,08,80
3595	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 01	94,96,00
3596	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,10,92
3597	CHAMPAWAT	88026184	V	N	52	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,14,00
3598	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 01	42,20,00
3599	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,17,40
3600	CHAMPAWAT	88036187	V	N	33	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,39,60
3601	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,88,78,60
3602	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 03	32,08,58
3603	CHAMPAWAT	88045343	V	N	30	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,93,70
3604	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,04,00
3605	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,65,68
3606	CHAMPAWAT	88046173	V	N	31	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,22,00
3607	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 01	25,26,00
3608	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,29,42
3609	CHAMPAWAT	88046174	V	N	32	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,88,70
3610	CHAMPAWAT	88004518	V	N	36	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,62,26
3611	CHAMPAWAT	88004518	V	N	37	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3612	CHAMPAWAT	88004518	V	N	38	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3613	CHAMPAWAT	88004518	V	N	39	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,59,84
3614	CHAMPAWAT	88004518	V	N	40	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,29
3615	CHAMPAWAT	88004518	V	N	41	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,60,33
3616	CHAMPAWAT	88004518	V	N	42	N	01-JUL-21	05-JUL-21	220201101 04 00 01	2,24,48

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3617	CHAMPAWAT	88004518	V	N	43	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,75,48
3618	CHAMPAWAT	88004518	V	N	44	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3619	CHAMPAWAT	88004518	V	N	45	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,59,36
3620	CHAMPAWAT	88004518	V	N	46	N	01-JUL-21	05-JUL-21	220201101 04 00 01	1,61,78
3621	CHAMPAWAT	88004518	V	N	36	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,58
3622	CHAMPAWAT	88004518	V	N	37	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3623	CHAMPAWAT	88004518	V	N	38	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3624	CHAMPAWAT	88004518	V	N	39	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,18
3625	CHAMPAWAT	88004518	V	N	40	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,42
3626	CHAMPAWAT	88004518	V	N	41	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,26
3627	CHAMPAWAT	88004518	V	N	42	N	01-JUL-21	05-JUL-21	220201101 04 00 03	38,16
3628	CHAMPAWAT	88004518	V	N	43	N	01-JUL-21	05-JUL-21	220201101 04 00 03	29,84
3629	CHAMPAWAT	88004518	V	N	44	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3630	CHAMPAWAT	88004518	V	N	45	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,09
3631	CHAMPAWAT	88004518	V	N	46	N	01-JUL-21	05-JUL-21	220201101 04 00 03	27,50
3632	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,49,15,00
3633	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 03	25,35,55
3634	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	05-JUL-21	220203103 03 00 06	12,82,00
3635	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 01	85,57,00
3636	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,54,69
3637	CHAMPAWAT	88005021	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,65,70
3638	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 01	69,36,00
3639	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,79,12
3640	CHAMPAWAT	88024328	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,00,50
3641	CHAMPAWAT	88024578	V	N	7	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,89,65
3642	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 01	1,23,26,00
3643	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 03	20,95,42
3644	CHAMPAWAT	88024607	V	N	50	N	01-JUL-21	05-JUL-21	220280003 01 91 06	9,35,20
3645	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 01	95,56,00
3646	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,24,52
3647	CHAMPAWAT	88025019	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,03,80
3648	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,16,27,00

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3649	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 03	19,76,59
3650	CHAMPAWAT	88025333	V	N	48	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,92,90
3651	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,04,22,00
3652	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,71,74
3653	CHAMPAWAT	88025334	V	N	73	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,48,80
3654	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,17,08,00
3655	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 03	19,90,36
3656	CHAMPAWAT	88025351	V	N	49	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,67,20
3657	CHAMPAWAT	88026006	V	N	6	N	01-JUL-21	05-JUL-21	220202109 07 00 08	38,50,00
3658	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 01	32,44,00
3659	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,51,48
3660	CHAMPAWAT	88026183	V	N	53	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,32,00
3661	CHAMPAWAT	88034572	V	N	24	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,04,79
3662	CHAMPAWAT	88034572	V	N	25	N	01-JUL-21	05-JUL-21	220203103 03 00 08	4,39,81
3663	CHAMPAWAT	88044573	V	N	2	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3664	CHAMPAWAT	88044573	V	N	3	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3665	CHAMPAWAT	88044573	V	N	4	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3666	CHAMPAWAT	88044573	V	N	5	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3667	CHAMPAWAT	88044573	V	N	8	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,50,00
3668	CHAMPAWAT	88004572	V	N	14	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3669	CHAMPAWAT	88004572	V	N	15	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3670	CHAMPAWAT	88004572	V	N	16	N	01-JUL-21	06-JUL-21	220203103 03 00 08	6,00,00
3671	CHAMPAWAT	88004572	V	N	17	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,31,67
3672	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,72,54,00
3673	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,33,18
3674	CHAMPAWAT	88025023	V	N	78	N	01-JUL-21	06-JUL-21	220202109 03 00 06	13,86,80
3675	CHAMPAWAT	88044573	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	10,64,49
3676	CHAMPAWAT	88044573	V	N	13	N	01-JUL-21	06-JUL-21	220203103 03 00 08	7,11,19
3677	CHAMPAWAT	88044574	V	N	10	N	01-JUL-21	06-JUL-21	220203103 03 00 08	4,06,39
3678	CHAMPAWAT	88044574	V	N	11	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
3679	CHAMPAWAT	88044574	V	N	9	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,86,33
3680	CHAMPAWAT	88002003	V	N	23	N	01-JUL-21	07-JUL-21	220201102 18 00 08	6,00,00

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3681	CHAMPAWAT	88002003	V	N	19	N	01-JUL-21	07-JUL-21	220201104 05 00 25	25,86,35
3682	CHAMPAWAT	88002003	V	N	20	N	01-JUL-21	07-JUL-21	220201104 05 00 25	25,52,27
3683	CHAMPAWAT	88004518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 01	2,45,13
3684	CHAMPAWAT	88004518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 03	41,68
3685	CHAMPAWAT	88004518	V	N	18	N	01-JUL-21	07-JUL-21	220201104 05 00 25	9,82
3686	CHAMPAWAT	88024578	V	N	21	N	01-JUL-21	07-JUL-21	220203103 03 00 08	1,30,00
3687	CHAMPAWAT	88025023	V	N	22	N	01-JUL-21	07-JUL-21	220202109 03 00 25	12,18
3688	CHAMPAWAT	88025023	V	N	26	N	01-JUL-21	07-JUL-21	220202109 03 00 25	32,01
3689	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 01	3,12,97
3690	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 03	53,20
3691	CHAMPAWAT	88026164	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 06	27,51
3692	CHAMPAWAT	88004506	V	N	28	N	01-JUL-21	08-JUL-21	220205103 04 00 05	12,42,20
3693	CHAMPAWAT	88004506	V	N	29	N	01-JUL-21	08-JUL-21	220205103 04 00 05	8,34,14
3694	CHAMPAWAT	88004506	V	N	30	N	01-JUL-21	08-JUL-21	220205103 04 00 05	8,34,14
3695	CHAMPAWAT	88004506	V	N	31	N	01-JUL-21	08-JUL-21	220205103 04 00 05	20,04,01
3696	CHAMPAWAT	88004506	V	N	32	N	01-JUL-21	08-JUL-21	220205103 04 00 05	20,04,01
3697	CHAMPAWAT	88004518	V	N	92	N	01-JUL-21	08-JUL-21	220201101 04 00 01	2,69,26
3698	CHAMPAWAT	88004518	V	N	92	N	01-JUL-21	08-JUL-21	220201101 04 00 03	45,78
3699	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 01	71,53,00
3700	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 03	12,10,91
3701	CHAMPAWAT	88024578	V	N	93	N	01-JUL-21	08-JUL-21	220203103 03 00 06	4,53,00
3702	CHAMPAWAT	88024578	V	N	33	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,93,97
3703	CHAMPAWAT	88004506	V	N	35	N	01-JUL-21	09-JUL-21	220202110 03 01 05	69,78,80
3704	CHAMPAWAT	88004506	V	N	36	N	01-JUL-21	09-JUL-21	220202110 03 01 05	50,88,50
3705	CHAMPAWAT	88004506	V	N	37	N	01-JUL-21	09-JUL-21	220202110 03 01 05	47,17,40
3706	CHAMPAWAT	88004506	V	N	38	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,04,33,10
3707	CHAMPAWAT	88004506	V	N	39	N	01-JUL-21	09-JUL-21	220202110 03 01 05	29,69,95
3708	CHAMPAWAT	88045343	V	N	34	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,16,37
3709	CHAMPAWAT	88004505	V	N	40	N	01-JUL-21	12-JUL-21	220202101 04 00 25	99,95
3710	CHAMPAWAT	88004505	V	N	41	N	01-JUL-21	12-JUL-21	220202109 16 00 08	54,00,00
3711	CHAMPAWAT	88026165	V	N	44	N	01-JUL-21	13-JUL-21	220202109 03 00 09	3,05,53
3712	CHAMPAWAT	88004518	V	N	100	N	01-JUL-21	14-JUL-21	220201101 04 00 01	34,99,85

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3713	CHAMPAWAT	88004518	V	N	101	N	01-JUL-21	14-JUL-21	220201101 04 00 01	34,07,52
3714	CHAMPAWAT	88004518	V	N	103	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,02,22,56
3715	CHAMPAWAT	88004518	V	N	99	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,60,33
3716	CHAMPAWAT	88004518	V	N	99	N	01-JUL-21	14-JUL-21	220201101 04 00 03	27,26
3717	CHAMPAWAT	88024504	V	N	46	N	01-JUL-21	14-JUL-21	220202109 16 00 08	54,00,00
3718	CHAMPAWAT	88026184	V	N	45	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,51,18
3719	CHAMPAWAT	88034504	V	N	50	N	01-JUL-21	14-JUL-21	220202109 16 00 08	88,70,00
3720	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 01	35,75,00
3721	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 03	6,07,75
3722	CHAMPAWAT	88036196	V	N	102	N	01-JUL-21	14-JUL-21	220202109 03 00 06	3,12,00
3723	CHAMPAWAT	88045343	V	N	43	N	01-JUL-21	14-JUL-21	220202109 03 00 25	4,72,83
3724	CHAMPAWAT	88004518	V	N	104	N	01-JUL-21	15-JUL-21	220201101 04 00 01	5,88,00
3725	CHAMPAWAT	88004518	V	N	104	N	01-JUL-21	15-JUL-21	220201101 04 00 03	7,49,40
3726	CHAMPAWAT	88004572	V	N	47	N	01-JUL-21	15-JUL-21	220203103 03 00 20	1,09,95
3727	CHAMPAWAT	88024505	V	N	49	N	01-JUL-21	15-JUL-21	220202109 16 00 08	66,53,22
3728	CHAMPAWAT	88026160	V	N	48	N	01-JUL-21	15-JUL-21	220202109 03 00 25	97,86
3729	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 01	21,93,00
3730	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 03	3,72,81
3731	CHAMPAWAT	88024578	V	N	105	N	01-JUL-21	17-JUL-21	220203103 03 00 06	1,42,50
3732	CHAMPAWAT	88024578	V	N	51	N	01-JUL-21	17-JUL-21	220203103 03 00 25	24,75
3733	CHAMPAWAT	88024578	V	N	52	N	01-JUL-21	17-JUL-21	220203103 03 00 25	37,41
3734	CHAMPAWAT	88025350	V	N	53	N	01-JUL-21	17-JUL-21	220202109 03 00 25	34,36
3735	CHAMPAWAT	88024519	V	N	54	N	01-JUL-21	20-JUL-21	220201104 05 00 25	34,12
3736	CHAMPAWAT	88025344	V	N	121	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,39,94
3737	CHAMPAWAT	88025344	V	N	121	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,06,70
3738	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 01	34,69,00
3739	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 03	5,89,73
3740	CHAMPAWAT	88046171	V	N	106	N	01-JUL-21	20-JUL-21	220202109 03 00 06	3,12,00
3741	CHAMPAWAT	88004505	V	N	55	N	01-JUL-21	22-JUL-21	220202109 16 00 08	52,50,00
3742	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 01	3,99,00
3743	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 03	67,83
3744	CHAMPAWAT	88004518	V	N	107	N	01-JUL-21	22-JUL-21	220201104 05 00 06	45,50

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3745	CHAMPAWAT	88004518	V	N	108	N	01-JUL-21	23-JUL-21	220201101 04 00 01	20,67,24
3746	CHAMPAWAT	88004519	V	N	56	N	01-JUL-21	23-JUL-21	220201104 03 00 25	30,03
3747	CHAMPAWAT	88024578	V	N	57	N	01-JUL-21	23-JUL-21	220203103 03 00 25	63,57
3748	CHAMPAWAT	88004505	V	N	58	N	01-JUL-21	26-JUL-21	220202101 04 00 22	17,00
3749	CHAMPAWAT	88004505	V	N	61	N	01-JUL-21	26-JUL-21	220202101 04 00 27	40,00
3750	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 01	3,33,20
3751	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 03	56,64
3752	CHAMPAWAT	88005341	V	N	111	N	01-JUL-21	26-JUL-21	220202109 03 00 06	33,95
3753	CHAMPAWAT	88006169	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 20	27,00
3754	CHAMPAWAT	88006169	V	N	60	N	01-JUL-21	26-JUL-21	220202109 03 00 22	30,00
3755	CHAMPAWAT	88044574	V	N	62	N	01-JUL-21	26-JUL-21	220203103 03 00 08	1,60,00
3756	CHAMPAWAT	88004504	V	N	63	N	01-JUL-21	27-JUL-21	220202109 03 00 08	2,22,92,21
3757	CHAMPAWAT	88024578	V	N	66	N	01-JUL-21	27-JUL-21	220203103 03 00 04	11,00
3758	CHAMPAWAT	88024578	V	N	67	N	01-JUL-21	27-JUL-21	220203103 03 00 04	11,00
3759	CHAMPAWAT	88025351	V	N	65	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
3760	CHAMPAWAT	88025351	V	N	64	N	01-JUL-21	27-JUL-21	220202109 03 00 22	50,00
3761	CHAMPAWAT	88025023	V	N	72	N	01-JUL-21	28-JUL-21	220202109 03 00 25	88,16
3762	CHAMPAWAT	88025351	V	N	68	N	01-JUL-21	28-JUL-21	220202109 03 00 22	50,00
3763	CHAMPAWAT	88026162	V	N	70	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
3764	CHAMPAWAT	88026162	V	N	71	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
3765	CHAMPAWAT	88034518	V	N	69	N	01-JUL-21	28-JUL-21	220201102 18 00 08	12,00,00
3766	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 01	31,00
3767	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,17,00
3768	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 03	5,27
3769	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 03	36,89
3770	CHAMPAWAT	88006167	V	N	353	N	01-JUL-21	29-JUL-21	220202109 03 00 06	4,00
3771	CHAMPAWAT	88006167	V	N	354	N	01-JUL-21	29-JUL-21	220202109 03 00 06	28,00
3772	CHAMPAWAT	88024578	V	N	73	N	01-JUL-21	29-JUL-21	220203103 03 00 04	7,30
3773	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	20,05,00
3774	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,40,85
3775	CHAMPAWAT	88002003	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,73,20
3776	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 01	3,20,00

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3777	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 01	60,69,00
3778	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 03	54,40
3779	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 03	10,31,73
3780	CHAMPAWAT	88004504	V	N	332	N	01-JUL-21	31-JUL-21	220202101 03 00 06	32,00
3781	CHAMPAWAT	88004504	V	N	333	N	01-JUL-21	31-JUL-21	220202101 03 00 06	4,53,40
3782	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 01	9,78,00
3783	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 03	1,66,26
3784	CHAMPAWAT	88004505	V	N	242	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,19,80
3785	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,16,00
3786	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,24,72
3787	CHAMPAWAT	88004505	V	N	243	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,82,60
3788	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 01	19,31,32,61
3789	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,28,32,54
3790	CHAMPAWAT	88004518	V	N	266	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,61,19,91
3791	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 01	28,77,00
3792	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,89,09
3793	CHAMPAWAT	88004518	V	N	267	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,14,50
3794	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 01	32,27,48
3795	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 03	5,46,22
3796	CHAMPAWAT	88004519	V	N	324	N	01-JUL-21	31-JUL-21	220201104 03 00 06	2,96,90
3797	CHAMPAWAT	88004573	V	N	74	N	01-JUL-21	31-JUL-21	220203103 03 00 20	4,50
3798	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,10,00
3799	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,80,70
3800	CHAMPAWAT	88005021	V	N	247	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,65,70
3801	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,05,00
3802	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,64,85
3803	CHAMPAWAT	88005335	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,02,40
3804	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,34,00
3805	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,71,78
3806	CHAMPAWAT	88005336	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,70,70
3807	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,02,00
3808	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,39,34

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3809	CHAMPAWAT	88005337	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,79,30
3810	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,82,40
3811	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,00,35
3812	CHAMPAWAT	88005339	V	N	249	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,40,00
3813	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,63,86,00
3814	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,85,62
3815	CHAMPAWAT	88005340	V	N	250	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,10,50
3816	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,51,00
3817	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,40,67
3818	CHAMPAWAT	88005341	V	N	268	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,37,70
3819	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,88,00
3820	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,86,96
3821	CHAMPAWAT	88005342	V	N	244	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,85,30
3822	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,94,00
3823	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,12,98
3824	CHAMPAWAT	88006166	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,50
3825	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,47,00
3826	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,82,99
3827	CHAMPAWAT	88006167	V	N	251	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,55,80
3828	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 01	24,30,00
3829	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,13,10
3830	CHAMPAWAT	88006168	V	N	245	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,17,50
3831	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,43,00
3832	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,36,31
3833	CHAMPAWAT	88006169	V	N	240	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,14,50
3834	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,04,00
3835	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,46,68
3836	CHAMPAWAT	88006170	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,66,00
3837	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,24,00
3838	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,22,08
3839	CHAMPAWAT	88006171	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,01,80
3840	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,01,00

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3841	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,14,17
3842	CHAMPAWAT	88006172	V	N	246	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,70
3843	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,52,00
3844	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,37,84
3845	CHAMPAWAT	88006173	V	N	269	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,30
3846	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,66,00
3847	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,42,22
3848	CHAMPAWAT	88006175	V	N	270	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,35,80
3849	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,27,00
3850	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,05,59
3851	CHAMPAWAT	88006176	V	N	252	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,50
3852	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,55,00
3853	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,44,35
3854	CHAMPAWAT	88034327	V	N	316	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,55,00
3855	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,02,00
3856	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,72,34
3857	CHAMPAWAT	88034504	V	N	309	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,19,70
3858	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 01	12,58,29,00
3859	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,13,90,93
3860	CHAMPAWAT	88034518	V	N	308	N	01-JUL-21	31-JUL-21	220201101 04 00 06	93,49,80
3861	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,63,00
3862	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,01,71
3863	CHAMPAWAT	88034518	V	N	312	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,78,40
3864	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 01	61,00,00
3865	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 03	10,33,60
3866	CHAMPAWAT	88034572	V	N	307	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,39,00
3867	CHAMPAWAT	88034572	V	N	75	N	01-JUL-21	31-JUL-21	220203103 03 00 25	20,08,44
3868	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 01	90,37,00
3869	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,36,29
3870	CHAMPAWAT	88035352	V	N	303	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,61,70
3871	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,58,00
3872	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,18,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3873	CHAMPAWAT	88035353	V	N	310	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,45,30
3874	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,96,00
3875	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,32
3876	CHAMPAWAT	88035354	V	N	322	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,74,90
3877	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,69,00
3878	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,03,73
3879	CHAMPAWAT	88035355	V	N	311	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,46,20
3880	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,08,60
3881	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,02,68
3882	CHAMPAWAT	88035356	V	N	306	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,30
3883	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,71,00
3884	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,32,07
3885	CHAMPAWAT	88035357	V	N	301	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,20
3886	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,77,00
3887	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,76,09
3888	CHAMPAWAT	88036168	V	N	302	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,55,50
3889	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	19,41,00
3890	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,29,97
3891	CHAMPAWAT	88036185	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,27,20
3892	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,98,00
3893	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,47,66
3894	CHAMPAWAT	88036186	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,50
3895	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,80,00
3896	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,78,60
3897	CHAMPAWAT	88036188	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,40,40
3898	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,05,00
3899	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,73,85
3900	CHAMPAWAT	88036189	V	N	304	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,13,00
3901	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 01	35,39,00
3902	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,01,63
3903	CHAMPAWAT	88036190	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,56,50
3904	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,27,00

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3905	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,58,59
3906	CHAMPAWAT	88036191	V	N	305	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,39,70
3907	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,44,00
3908	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,23,48
3909	CHAMPAWAT	88036192	V	N	300	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,52,90
3910	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,92,00
3911	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,35,64
3912	CHAMPAWAT	88036193	V	N	314	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,38,10
3913	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,75,00
3914	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,75,75
3915	CHAMPAWAT	88036195	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,89,90
3916	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,06,00
3917	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,13,02
3918	CHAMPAWAT	88036196	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,00
3919	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,00,18,00
3920	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 03	17,03,06
3921	CHAMPAWAT	88044573	V	N	221	N	01-JUL-21	31-JUL-21	220203103 03 00 06	7,84,60
3922	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 01	70,50,00
3923	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,98,50
3924	CHAMPAWAT	88044574	V	N	222	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,29,90
3925	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,49,00
3926	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,42,33
3927	CHAMPAWAT	88045020	V	N	223	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,84,80
3928	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,56,00
3929	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,30,52
3930	CHAMPAWAT	88045022	V	N	224	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,47,10
3931	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 01	93,44,00
3932	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,88,48
3933	CHAMPAWAT	88045337	V	N	225	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,48,80
3934	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,72,00
3935	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,22,24
3936	CHAMPAWAT	88045338	V	N	226	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,08,40

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3937	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 01	66,01,00
3938	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,22,17
3939	CHAMPAWAT	88046172	V	N	227	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,10
3940	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,56,00
3941	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,74,52
3942	CHAMPAWAT	88046173	V	N	228	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,22,00
3943	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,46,00
3944	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,32,82
3945	CHAMPAWAT	88046174	V	N	229	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,88,70
3946	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,66,00
3947	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,44,22
3948	CHAMPAWAT	88046176	V	N	230	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,90
3949	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	13,02,00
3950	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,21,34
3951	DEHRADUN	01002003	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,07,50
3952	DEHRADUN	01004566	V	N	10	N	01-JUL-21	01-JUL-21	220203104 03 00 05	24,53,91,99
3953	DEHRADUN	01004566	V	N	11	N	01-JUL-21	01-JUL-21	220203104 03 00 05	5,89,74,40
3954	DEHRADUN	01004566	V	N	12	N	01-JUL-21	01-JUL-21	220203104 03 00 05	42,20,96
3955	DEHRADUN	01004566	V	N	13	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,00,00
3956	DEHRADUN	01004566	V	N	14	N	01-JUL-21	01-JUL-21	220203104 03 00 05	21,87,86
3957	DEHRADUN	01004566	V	N	15	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,18,07,66
3958	DEHRADUN	01004566	V	N	8	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,01,65,06
3959	DEHRADUN	01004566	V	N	9	N	01-JUL-21	01-JUL-21	220203104 03 00 05	6,18,07,66
3960	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 01	2,32,29,00
3961	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 03	39,48,93
3962	DEHRADUN	01004607	V	N	13	N	01-JUL-21	01-JUL-21	220280003 01 91 06	21,50,15
3963	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 01	31,28,00
3964	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 03	5,31,76
3965	DEHRADUN	01004607	V	N	14	N	01-JUL-21	01-JUL-21	220280003 03 00 06	2,79,60
3966	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 01	21,78,00
3967	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,70,26
3968	DEHRADUN	01014504	V	N	123	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,17,30

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3969	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,49,23,40
3970	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,29,36,98
3971	DEHRADUN	01014518	V	N	102	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,03,91,70
3972	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 01	31,95,00
3973	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,43,15
3974	DEHRADUN	01014518	V	N	101	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,15,30
3975	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,00,47,80
3976	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 03	17,04,51
3977	DEHRADUN	01014573	V	N	121	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,39,20
3978	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,95,80
3979	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,27,47
3980	DEHRADUN	01015358	V	N	116	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,78,35
3981	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,29,28,12
3982	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,01,67
3983	DEHRADUN	01015359	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,12,20
3984	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,34,00
3985	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,77,78
3986	DEHRADUN	01015360	V	N	100	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,98,10
3987	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,70,00
3988	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,54,90
3989	DEHRADUN	01015365	V	N	111	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,63,70
3990	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,00,00
3991	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,69,96
3992	DEHRADUN	01015367	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,94,40
3993	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,92,80
3994	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,50,96
3995	DEHRADUN	01015384	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,19,10
3996	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,08,40
3997	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,33,04
3998	DEHRADUN	01015385	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,51,40
3999	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,60,60
4000	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,75,59

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4001	DEHRADUN	01015386	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,48,10
4002	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,53,00
4003	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,13,01
4004	DEHRADUN	01015388	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,56,70
4005	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,26,40
4006	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,41,27
4007	DEHRADUN	01015389	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,54,70
4008	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,66,00
4009	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,59,22
4010	DEHRADUN	01016197	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,14,40
4011	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,09,00
4012	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,49,53
4013	DEHRADUN	01016203	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
4014	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,84,00
4015	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,62,28
4016	DEHRADUN	01016205	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,25,00
4017	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,08,00
4018	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,70,36
4019	DEHRADUN	01016206	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,96,60
4020	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,69,00
4021	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,61,73
4022	DEHRADUN	01016217	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,33,40
4023	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,28,11,80
4024	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,77,19
4025	DEHRADUN	01016218	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,44,50
4026	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,89,00
4027	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,10,13
4028	DEHRADUN	01016220	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,37,40
4029	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,51,00
4030	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,36,67
4031	DEHRADUN	01016221	V	N	110	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,59,40
4032	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,40,00

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4033	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,09,80
4034	DEHRADUN	01016222	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,03,60
4035	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,75,00
4036	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,43,75
4037	DEHRADUN	01016223	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
4038	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	69,06,00
4039	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,74,02
4040	DEHRADUN	01016224	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,82,40
4041	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,96,00
4042	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,34,32
4043	DEHRADUN	01016226	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,60,20
4044	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,48,00
4045	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,16
4046	DEHRADUN	01016249	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,63,50
4047	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 01	90,81,00
4048	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 03	15,43,77
4049	DEHRADUN	01034574	V	N	12	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,99,60
4050	DEHRADUN	01034574	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,50,59
4051	DEHRADUN	01034574	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,00,00
4052	DEHRADUN	01034574	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
4053	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,17,87
4054	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,31,00
4055	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,41,04
4056	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	39,27
4057	DEHRADUN	01035361	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,01,72
4058	DEHRADUN	01035361	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	20,00
4059	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,67,00
4060	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,47,39
4061	DEHRADUN	01035362	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,08,10
4062	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,68,00
4063	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,30,56
4064	DEHRADUN	01035363	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4065	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,08,00
4066	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,11,36
4067	DEHRADUN	01035366	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,55,40
4068	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,40,00
4069	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,73,80
4070	DEHRADUN	01036196	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,85,90
4071	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,17,00
4072	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,48,89
4073	DEHRADUN	01036199	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
4074	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,15,00
4075	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,65,55
4076	DEHRADUN	01036200	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,79,90
4077	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	61,99,00
4078	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,53,83
4079	DEHRADUN	01036202	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,20
4080	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,32,00
4081	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,04,44
4082	DEHRADUN	01036204	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,65,50
4083	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,47,00
4084	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,91,99
4085	DEHRADUN	01036207	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,86,00
4086	DEHRADUN	01036207	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 20	50,00
4087	DEHRADUN	01036207	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 22	1,00,00
4088	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,54,64,00
4089	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,28,88
4090	DEHRADUN	01045026	V	N	89	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,06,90
4091	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,93,31,00
4092	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,86,27
4093	DEHRADUN	01045368	V	N	81	N	01-JUL-21	01-JUL-21	220202109 03 00 06	15,90,60
4094	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,51,85,29
4095	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,95,05
4096	DEHRADUN	01045372	V	N	86	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,14,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,20,80
4098	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,98,23
4099	DEHRADUN	01045373	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,56,30
4100	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,29,01,00
4101	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,93,17
4102	DEHRADUN	01045376	V	N	82	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,47,10
4103	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,47,21,00
4104	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,02,57
4105	DEHRADUN	01045377	V	N	84	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,70,60
4106	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,75,67
4107	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,84,36
4108	DEHRADUN	01045380	V	N	80	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,25,87
4109	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,35,00
4110	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,00,95
4111	DEHRADUN	01045381	V	N	88	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,90,90
4112	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,42,00
4113	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,89,14
4114	DEHRADUN	01046210	V	N	83	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,81,00
4115	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 01	67,57,20
4116	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,46,82
4117	DEHRADUN	01046215	V	N	87	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,50
4118	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,67,66,00
4119	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 03	45,50,22
4120	DEHRADUN	01047537	V	N	85	N	01-JUL-21	01-JUL-21	220202109 03 00 06	19,02,70
4121	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,18,00
4122	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,22,00
4123	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	34,33,00
4124	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,81,00
4125	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	24,87,00
4126	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,00,06
4127	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,02,74
4128	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,83,61

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4129	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,28,77
4130	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,22,79
4131	DEHRADUN	01002003	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,45,60
4132	DEHRADUN	01002003	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,29,30
4133	DEHRADUN	01002003	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,16,90
4134	DEHRADUN	01002003	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,57,50
4135	DEHRADUN	01002003	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,33,90
4136	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 01	86,03,00
4137	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 01	40,92,00
4138	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 03	14,62,51
4139	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 03	6,95,64
4140	DEHRADUN	01004504	V	N	15	N	01-JUL-21	02-JUL-21	220202101 03 00 06	7,88,00
4141	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202101 03 00 06	4,26,45
4142	DEHRADUN	01004504	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 08	24,00,00
4143	DEHRADUN	01004504	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 08	11,80,00
4144	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 01	29,90,00
4145	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,08,30
4146	DEHRADUN	01004505	V	N	17	N	01-JUL-21	02-JUL-21	220202101 04 00 06	3,29,75
4147	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,82,51,00
4148	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,45,13,00
4149	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113 01 03 01	71,05,00
4150	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,22,76,00
4151	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113 01 03 01	52,23,00
4152	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113 01 03 01	1,97,47,00
4153	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113 01 03 01	82,92,00
4154	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,15,41,00
4155	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113 01 03 01	4,28,46,40
4156	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113 01 03 01	5,56,20,00
4157	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113 01 03 01	2,94,20,00
4158	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113 01 03 01	3,54,34,00
4159	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113 01 03 03	65,02,67
4160	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113 01 03 03	24,67,21

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4161	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113	01 03 03	12,07,85
4162	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113	01 03 03	20,86,92
4163	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113	01 03 03	8,87,91
4164	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113	01 03 03	33,56,99
4165	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113	01 03 03	14,09,64
4166	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113	01 03 03	53,61,97
4167	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113	01 03 03	72,83,89
4168	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113	01 03 03	94,55,40
4169	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113	01 03 03	50,01,40
4170	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113	01 03 03	60,23,78
4171	DEHRADUN	01004512	V	N	18	N	01-JUL-21	02-JUL-21	220202113	01 03 06	25,51,00
4172	DEHRADUN	01004512	V	N	19	N	01-JUL-21	02-JUL-21	220202113	01 03 06	9,13,10
4173	DEHRADUN	01004512	V	N	20	N	01-JUL-21	02-JUL-21	220202113	01 03 06	4,44,30
4174	DEHRADUN	01004512	V	N	21	N	01-JUL-21	02-JUL-21	220202113	01 03 06	9,67,40
4175	DEHRADUN	01004512	V	N	22	N	01-JUL-21	02-JUL-21	220202113	01 03 06	3,23,70
4176	DEHRADUN	01004512	V	N	23	N	01-JUL-21	02-JUL-21	220202113	01 03 06	14,15,50
4177	DEHRADUN	01004512	V	N	24	N	01-JUL-21	02-JUL-21	220202113	01 03 06	7,47,30
4178	DEHRADUN	01004512	V	N	25	N	01-JUL-21	02-JUL-21	220202113	01 03 06	22,97,10
4179	DEHRADUN	01004512	V	N	26	N	01-JUL-21	02-JUL-21	220202113	01 03 06	37,06,20
4180	DEHRADUN	01004512	V	N	39	N	01-JUL-21	02-JUL-21	220202113	01 03 06	42,78,80
4181	DEHRADUN	01004512	V	N	40	N	01-JUL-21	02-JUL-21	220202113	01 03 06	19,82,20
4182	DEHRADUN	01004512	V	N	41	N	01-JUL-21	02-JUL-21	220202113	01 03 06	29,77,20
4183	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 01	28,72,61,00
4184	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 01	13,80,00
4185	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 03	4,88,34,37
4186	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 03	2,34,60
4187	DEHRADUN	01004518	V	N	27	N	01-JUL-21	02-JUL-21	220201101	04 00 06	2,67,36,00
4188	DEHRADUN	01004518	V	N	52	N	01-JUL-21	02-JUL-21	220201101	04 00 06	1,17,20
4189	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 01	42,86,00
4190	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 03	7,28,62
4191	DEHRADUN	01004519	V	N	28	N	01-JUL-21	02-JUL-21	220201104	03 00 06	3,58,00
4192	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,25,05,00

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4193	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,25,85
4194	DEHRADUN	01005028	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,43,70
4195	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,42,94,00
4196	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,29,98
4197	DEHRADUN	01005029	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,08,70
4198	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,13,00
4199	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,60,21
4200	DEHRADUN	01005030	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	15,33,40
4201	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,36,69,00
4202	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,23,73
4203	DEHRADUN	01005378	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,78,80
4204	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,00,00
4205	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,74,00
4206	DEHRADUN	01005379	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,74,90
4207	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,37,80
4208	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,70,61
4209	DEHRADUN	01005391	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,60,00
4210	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,81,00
4211	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,42,77
4212	DEHRADUN	01005392	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,75,20
4213	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,88,08,00
4214	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	31,97,36
4215	DEHRADUN	01005393	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	17,89,20
4216	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,41,79,00
4217	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,10,43
4218	DEHRADUN	01005394	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,62,00
4219	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,61,80
4220	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,74,69
4221	DEHRADUN	01005395	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,67,80
4222	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,52,43,50
4223	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,96,75
4224	DEHRADUN	01005396	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,85,60

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4225	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,41,00
4226	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,63,97
4227	DEHRADUN	01005397	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,29,50
4228	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,99,00
4229	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,24,83
4230	DEHRADUN	01005398	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,79,50
4231	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,39,73,00
4232	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,75,41
4233	DEHRADUN	01005399	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,14,30
4234	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,48,32,00
4235	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,21,44
4236	DEHRADUN	01005400	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,46,85
4237	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,81,14,00
4238	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	30,79,38
4239	DEHRADUN	01005401	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,78,80
4240	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,44,82,00
4241	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,61,94
4242	DEHRADUN	01005402	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,49,20
4243	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,35,40,48
4244	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,98,40
4245	DEHRADUN	01005403	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,31,40
4246	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,50,68,00
4247	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,61,56
4248	DEHRADUN	01005404	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,23,65
4249	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,32,13,00
4250	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,46,21
4251	DEHRADUN	01005409	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,78,60
4252	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,49,00
4253	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,29,33
4254	DEHRADUN	01005410	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,75,50
4255	DEHRADUN	01006006	V	N	35	N	01-JUL-21	02-JUL-21	220202109 07 00 01	1,46,39,00
4256	DEHRADUN	01006006	V	N	35	N	01-JUL-21	02-JUL-21	220202109 07 00 03	24,88,63

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4257	DEHRADUN	01006006	V	N	35	N	01-JUL-21	02-JUL-21	220202109 07 00 06	1,66,10
4258	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,32,00
4259	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,96,44
4260	DEHRADUN	01006212	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,21,10
4261	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,16,00
4262	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,69,72
4263	DEHRADUN	01006214	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,36,50
4264	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,92,00
4265	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,24,64
4266	DEHRADUN	01006228	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,62,20
4267	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,79,00
4268	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,05,43
4269	DEHRADUN	01006229	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,28,50
4270	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,46,00
4271	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,46,82
4272	DEHRADUN	01006231	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,17,80
4273	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	55,61,00
4274	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,45,37
4275	DEHRADUN	01006232	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,91,20
4276	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,84,00
4277	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,98,28
4278	DEHRADUN	01006233	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,93,90
4279	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,50,00
4280	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,26,50
4281	DEHRADUN	01006235	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,11,70
4282	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,73,00
4283	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,45,41
4284	DEHRADUN	01006237	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,69,20
4285	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,03,00
4286	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,97,51
4287	DEHRADUN	01006238	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,16,40
4288	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,53,00

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4289	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,86,81
4290	DEHRADUN	01006241	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,40
4291	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,96,00
4292	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,12,32
4293	DEHRADUN	01006252	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,84,90
4294	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,87,00
4295	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,58,79
4296	DEHRADUN	01007536	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,99,50
4297	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,29,00
4298	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,43,93
4299	DEHRADUN	01007538	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,00
4300	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,24,00
4301	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,07,08
4302	DEHRADUN	01007539	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,53,80
4303	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,44,00
4304	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,41,48
4305	DEHRADUN	01007541	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,41,00
4306	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,48,00
4307	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,35,16
4308	DEHRADUN	01007543	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,27,65
4309	DEHRADUN	01015360	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,29
4310	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	3,59,00
4311	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,60,67
4312	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 01	10,84
4313	DEHRADUN	01015360	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,42
4314	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	50,23
4315	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,28
4316	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 03	1,84
4317	DEHRADUN	01015360	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,04,60
4318	DEHRADUN	01015360	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,90
4319	DEHRADUN	01015360	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,34
4320	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,27,40

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4321	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,24,74
4322	DEHRADUN	01015387	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,29,50
4323	DEHRADUN	01016198	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 01	6,89,14
4324	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,40,00
4325	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,17,80
4326	DEHRADUN	01016198	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,00,10
4327	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,52,40
4328	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,31,49
4329	DEHRADUN	01016209	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,45,80
4330	DEHRADUN	01016218	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 04	50,00
4331	DEHRADUN	01035366	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 25	2,65,88
4332	DEHRADUN	01035366	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 25	21,38
4333	DEHRADUN	01054506	V	N	81	N	01-JUL-21	02-JUL-21	220202109 16 00 08	24,00,00
4334	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 01	13,98,00
4335	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,37,66
4336	DEHRADUN	01054519	V	N	133	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,58,70
4337	DEHRADUN	01054572	V	N	77	N	01-JUL-21	02-JUL-21	220203103 03 00 04	1,70
4338	DEHRADUN	01054572	V	N	78	N	01-JUL-21	02-JUL-21	220203103 03 00 04	1,70
4339	DEHRADUN	01054572	V	N	79	N	01-JUL-21	02-JUL-21	220203103 03 00 04	24,20
4340	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,70,52,00
4341	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,97,99
4342	DEHRADUN	01055407	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,83,40
4343	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,51,71,00
4344	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,79,07
4345	DEHRADUN	01055408	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,06,30
4346	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,47,26,00
4347	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,03,42
4348	DEHRADUN	01055412	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,50,80
4349	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,57,00
4350	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,17,69
4351	DEHRADUN	01055413	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,82,30
4352	DEHRADUN	01055416	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 04	50,00

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4353	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,26,00
4354	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,14,22
4355	DEHRADUN	01056239	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,62,30
4356	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,71,00
4357	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,94,07
4358	DEHRADUN	01056251	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,06,60
4359	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,13,00
4360	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,67,21
4361	DEHRADUN	01056253	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,12,90
4362	DEHRADUN	01057544	V	N	183	N	01-JUL-21	02-JUL-21	220202109 03 00 25	6,23,05
4363	DEHRADUN	01057544	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 25	5,92,77
4364	DEHRADUN	01004506	V	N	19	N	01-JUL-21	03-JUL-21	220202110 03 01 05	85,44,11
4365	DEHRADUN	01004506	V	N	20	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,80,33,50
4366	DEHRADUN	01004506	V	N	21	N	01-JUL-21	03-JUL-21	220202110 03 01 05	92,82,41
4367	DEHRADUN	01004506	V	N	22	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,66,90,82
4368	DEHRADUN	01004506	V	N	23	N	01-JUL-21	03-JUL-21	220202110 03 01 05	75,34,66
4369	DEHRADUN	01004506	V	N	24	N	01-JUL-21	03-JUL-21	220202110 03 01 05	91,46,72
4370	DEHRADUN	01004506	V	N	25	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,03,55,29
4371	DEHRADUN	01004506	V	N	27	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,31,42,42
4372	DEHRADUN	01004506	V	N	28	N	01-JUL-21	03-JUL-21	220202110 03 01 05	72,87,82
4373	DEHRADUN	01004506	V	N	29	N	01-JUL-21	03-JUL-21	220202110 03 01 05	64,84,15
4374	DEHRADUN	01004506	V	N	30	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,56,43,03
4375	DEHRADUN	01004506	V	N	31	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,10,32,96
4376	DEHRADUN	01004506	V	N	32	N	01-JUL-21	03-JUL-21	220202110 03 01 05	78,82,15
4377	DEHRADUN	01004506	V	N	33	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,23,61,04
4378	DEHRADUN	01004506	V	N	34	N	01-JUL-21	03-JUL-21	220202110 03 01 05	90,82,20
4379	DEHRADUN	01004506	V	N	35	N	01-JUL-21	03-JUL-21	220202110 03 01 05	3,08,04,64
4380	DEHRADUN	01004506	V	N	36	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,40,39,54
4381	DEHRADUN	01004506	V	N	37	N	01-JUL-21	03-JUL-21	220202110 03 01 05	85,44,63
4382	DEHRADUN	01004506	V	N	38	N	01-JUL-21	03-JUL-21	220202110 03 01 05	57,80,28
4383	DEHRADUN	01004506	V	N	39	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,04,07,71
4384	DEHRADUN	01004506	V	N	40	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,11,59,85

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4385	DEHRADUN	01004506	V	N	41	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,59,50,21
4386	DEHRADUN	01004506	V	N	42	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,10,66,26
4387	DEHRADUN	01004506	V	N	43	N	01-JUL-21	03-JUL-21	220202110 03 01 05	36,73,13
4388	DEHRADUN	01004506	V	N	44	N	01-JUL-21	03-JUL-21	220202110 03 01 05	70,94,89
4389	DEHRADUN	01004506	V	N	45	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,05,06,14
4390	DEHRADUN	01004506	V	N	46	N	01-JUL-21	03-JUL-21	220202110 03 01 05	95,24,59
4391	DEHRADUN	01004506	V	N	47	N	01-JUL-21	03-JUL-21	220202110 03 01 05	4,70,51,33
4392	DEHRADUN	01004506	V	N	48	N	01-JUL-21	03-JUL-21	220202110 03 01 05	2,97,24,49
4393	DEHRADUN	01004506	V	N	49	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,20,87,23
4394	DEHRADUN	01004506	V	N	50	N	01-JUL-21	03-JUL-21	220202110 03 01 05	81,69,29
4395	DEHRADUN	01004506	V	N	52	N	01-JUL-21	03-JUL-21	220202110 03 01 05	39,58,90
4396	DEHRADUN	01004506	V	N	53	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,08,75,65
4397	DEHRADUN	01004506	V	N	55	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,30,08,44
4398	DEHRADUN	01004506	V	N	56	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,06,03,57
4399	DEHRADUN	01004506	V	N	57	N	01-JUL-21	03-JUL-21	220202110 03 01 05	52,50,93
4400	DEHRADUN	01004506	V	N	60	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,31,33,28
4401	DEHRADUN	01004506	V	N	26	N	01-JUL-21	03-JUL-21	220205103 04 00 05	31,14,83
4402	DEHRADUN	01004506	V	N	51	N	01-JUL-21	03-JUL-21	220205103 04 00 05	16,21,66
4403	DEHRADUN	01004506	V	N	54	N	01-JUL-21	03-JUL-21	220205103 04 00 05	53,53,77
4404	DEHRADUN	01004506	V	N	58	N	01-JUL-21	03-JUL-21	220205103 04 00 05	25,95,56
4405	DEHRADUN	01004506	V	N	59	N	01-JUL-21	03-JUL-21	220205103 04 00 05	25,68,95
4406	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 01	5,71,60,00
4407	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 03	97,17,20
4408	DEHRADUN	01004512	V	N	94	N	01-JUL-21	03-JUL-21	220202113 01 03 06	42,81,20
4409	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 01	71,40
4410	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 03	12,14
4411	DEHRADUN	01004518	V	N	93	N	01-JUL-21	03-JUL-21	220201101 04 00 06	39,28
4412	DEHRADUN	01004523	V	N	71	N	01-JUL-21	03-JUL-21	220201102 07 02 05	44,82,18
4413	DEHRADUN	01004523	V	N	61	N	01-JUL-21	03-JUL-21	220201102 14 00 05	9,99,06
4414	DEHRADUN	01004523	V	N	62	N	01-JUL-21	03-JUL-21	220201102 14 00 05	14,19,40
4415	DEHRADUN	01004523	V	N	63	N	01-JUL-21	03-JUL-21	220201102 14 00 05	7,48,42
4416	DEHRADUN	01004523	V	N	64	N	01-JUL-21	03-JUL-21	220201102 14 00 05	5,94,89

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4417	DEHRADUN	01004523	V	N	65	N	01-JUL-21	03-JUL-21	220201102 14 00 05	14,08,38
4418	DEHRADUN	01004523	V	N	66	N	01-JUL-21	03-JUL-21	220201102 14 00 05	56,37,56
4419	DEHRADUN	01004523	V	N	67	N	01-JUL-21	03-JUL-21	220201102 14 00 05	21,84,84
4420	DEHRADUN	01004523	V	N	68	N	01-JUL-21	03-JUL-21	220201102 14 00 05	5,13,53
4421	DEHRADUN	01004523	V	N	69	N	01-JUL-21	03-JUL-21	220201102 14 00 05	33,61,53
4422	DEHRADUN	01004523	V	N	70	N	01-JUL-21	03-JUL-21	220201102 14 00 05	11,89,78
4423	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,45,55,00
4424	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,16,85
4425	DEHRADUN	01005374	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,90,40
4426	DEHRADUN	01006212	V	N	73	N	01-JUL-21	03-JUL-21	220202109 03 00 08	9,10,00
4427	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,58,00
4428	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,74,86
4429	DEHRADUN	01017534	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,55,90
4430	DEHRADUN	01054506	V	N	82	N	01-JUL-21	03-JUL-21	220202101 04 00 25	36,45
4431	DEHRADUN	01004566	V	N	83	N	01-JUL-21	05-JUL-21	220203104 03 00 05	7,22,92,10
4432	DEHRADUN	01004566	V	N	84	N	01-JUL-21	05-JUL-21	220203104 03 00 05	7,22,92,10
4433	DEHRADUN	01036202	V	N	72	N	01-JUL-21	05-JUL-21	220202109 03 00 08	3,00,00
4434	DEHRADUN	01044579	V	N	74	N	01-JUL-21	05-JUL-21	220203103 03 00 08	27,95,18
4435	DEHRADUN	01044579	V	N	75	N	01-JUL-21	05-JUL-21	220203103 03 00 08	17,53,13
4436	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,79,00
4437	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,32,43
4438	DEHRADUN	01004518	V	N	138	N	01-JUL-21	06-JUL-21	220201101 04 00 06	74,40
4439	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 01	13,63,00
4440	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 03	2,31,71
4441	DEHRADUN	01004518	V	N	139	N	01-JUL-21	06-JUL-21	220201104 05 00 06	1,57,90
4442	DEHRADUN	01004566	V	N	128	N	01-JUL-21	06-JUL-21	220203104 03 00 05	5,77,04,34
4443	DEHRADUN	01004566	V	N	130	N	01-JUL-21	06-JUL-21	220203104 03 00 05	6,18,07,66
4444	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,16,00,00
4445	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 03	19,72,00
4446	DEHRADUN	01005031	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 06	10,71,50
4447	DEHRADUN	01007540	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 01	57,16,00
4448	DEHRADUN	01007540	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,71,72

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4449	DEHRADUN	01007540	V	N	140	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,61,10
4450	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 01	2,36,18,00
4451	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 03	40,15,06
4452	DEHRADUN	01007542	V	N	137	N	01-JUL-21	06-JUL-21	220202109	03 00 06	21,89,20
4453	DEHRADUN	01014573	V	N	87	N	01-JUL-21	06-JUL-21	220203103	03 00 08	12,83,33
4454	DEHRADUN	01014573	V	N	88	N	01-JUL-21	06-JUL-21	220203103	03 00 08	3,50,00
4455	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,18,92,00
4456	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 03	20,21,64
4457	DEHRADUN	01015364	V	N	142	N	01-JUL-21	06-JUL-21	220202109	03 00 06	8,34,80
4458	DEHRADUN	01015364	V	N	85	N	01-JUL-21	06-JUL-21	220202109	03 00 20	50,00
4459	DEHRADUN	01015364	V	N	86	N	01-JUL-21	06-JUL-21	220202109	03 00 22	1,00,00
4460	DEHRADUN	01004505	V	N	96	N	01-JUL-21	07-JUL-21	220202109	16 00 08	21,83,71
4461	DEHRADUN	01004506	V	N	100	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,09,68,32
4462	DEHRADUN	01004506	V	N	101	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,34,02,83
4463	DEHRADUN	01004506	V	N	102	N	01-JUL-21	07-JUL-21	220202110	03 01 05	3,63,32
4464	DEHRADUN	01004506	V	N	103	N	01-JUL-21	07-JUL-21	220202110	03 01 05	9,90,86
4465	DEHRADUN	01004506	V	N	104	N	01-JUL-21	07-JUL-21	220202110	03 01 05	2,45,34,29
4466	DEHRADUN	01004506	V	N	106	N	01-JUL-21	07-JUL-21	220202110	03 01 05	76,66,77
4467	DEHRADUN	01004506	V	N	107	N	01-JUL-21	07-JUL-21	220202110	03 01 05	89,78,59
4468	DEHRADUN	01004506	V	N	108	N	01-JUL-21	07-JUL-21	220202110	03 01 05	56,46,71
4469	DEHRADUN	01004506	V	N	110	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,85,36,85
4470	DEHRADUN	01004506	V	N	113	N	01-JUL-21	07-JUL-21	220202110	03 01 05	64,93,05
4471	DEHRADUN	01004506	V	N	114	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,44,73,32
4472	DEHRADUN	01004506	V	N	115	N	01-JUL-21	07-JUL-21	220202110	03 01 05	80,74,13
4473	DEHRADUN	01004506	V	N	98	N	01-JUL-21	07-JUL-21	220202110	03 01 05	1,28,00,82
4474	DEHRADUN	01004506	V	N	99	N	01-JUL-21	07-JUL-21	220202110	03 01 05	41,74,48
4475	DEHRADUN	01004506	V	N	105	N	01-JUL-21	07-JUL-21	220205103	04 00 05	28,27,83
4476	DEHRADUN	01004506	V	N	109	N	01-JUL-21	07-JUL-21	220205103	04 00 05	11,44,07
4477	DEHRADUN	01004506	V	N	111	N	01-JUL-21	07-JUL-21	220205103	04 00 05	8,31,21
4478	DEHRADUN	01004506	V	N	112	N	01-JUL-21	07-JUL-21	220205103	04 00 05	33,41,89
4479	DEHRADUN	01004523	V	N	93	N	01-JUL-21	07-JUL-21	220201102	14 00 05	45,51,42
4480	DEHRADUN	01004523	V	N	94	N	01-JUL-21	07-JUL-21	220201102	14 00 05	5,78,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4481	DEHRADUN	01004566	V	N	122	N	01-JUL-21	07-JUL-21	220203104 03 00 05	1,31,98,66
4482	DEHRADUN	01004566	V	N	123	N	01-JUL-21	07-JUL-21	220203104 03 00 05	7,22,92,10
4483	DEHRADUN	01004566	V	N	124	N	01-JUL-21	07-JUL-21	220203104 03 00 05	1,31,15,66
4484	DEHRADUN	01004566	V	N	127	N	01-JUL-21	07-JUL-21	220203104 03 00 05	24,33,42,15
4485	DEHRADUN	01004566	V	N	129	N	01-JUL-21	07-JUL-21	220203104 03 00 05	18,05,12
4486	DEHRADUN	01005031	V	N	95	N	01-JUL-21	07-JUL-21	220202109 03 00 08	3,00,00
4487	DEHRADUN	01014518	V	N	91	N	01-JUL-21	07-JUL-21	220201101 04 00 25	17,99,98
4488	DEHRADUN	01014518	V	N	90	N	01-JUL-21	07-JUL-21	220201101 04 00 27	1,00,00
4489	DEHRADUN	01014518	V	N	92	N	01-JUL-21	07-JUL-21	220201102 18 00 08	13,50,00
4490	DEHRADUN	01014518	V	N	89	N	01-JUL-21	07-JUL-21	220201104 05 00 27	1,40,00
4491	DEHRADUN	01004504	V	N	116	N	01-JUL-21	08-JUL-21	220202101 03 00 22	15,00
4492	DEHRADUN	01004504	V	N	117	N	01-JUL-21	08-JUL-21	220202101 03 00 22	50,00
4493	DEHRADUN	01004506	V	N	119	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,03,73,11
4494	DEHRADUN	01004506	V	N	120	N	01-JUL-21	08-JUL-21	220202110 03 01 05	1,35,84,45
4495	DEHRADUN	01044504	V	N	121	N	01-JUL-21	08-JUL-21	220202109 16 00 08	12,00,00
4496	DEHRADUN	01004478	V	N	126	N	01-JUL-21	09-JUL-21	220280001 04 00 08	10,88,31
4497	DEHRADUN	01004478	V	N	125	N	01-JUL-21	09-JUL-21	220280001 04 00 25	54,24
4498	DEHRADUN	01004518	V	N	131	N	01-JUL-21	09-JUL-21	220201104 05 00 09	78,42
4499	DEHRADUN	01004566	V	N	133	N	01-JUL-21	09-JUL-21	220203104 03 00 05	3,11,18
4500	DEHRADUN	01004566	V	N	134	N	01-JUL-21	09-JUL-21	220203104 03 00 05	1,31,98,66
4501	DEHRADUN	01004566	V	N	135	N	01-JUL-21	09-JUL-21	220203104 03 00 05	5,63,52
4502	DEHRADUN	01004566	V	N	137	N	01-JUL-21	09-JUL-21	220203104 03 00 05	35,03,48
4503	DEHRADUN	01004566	V	N	138	N	01-JUL-21	09-JUL-21	220203104 03 00 05	27,66,90
4504	DEHRADUN	01004566	V	N	139	N	01-JUL-21	09-JUL-21	220203104 03 00 05	3,00,00
4505	DEHRADUN	01005404	V	N	132	N	01-JUL-21	09-JUL-21	220202109 03 00 25	1,35,17
4506	DEHRADUN	01014573	V	N	179	N	01-JUL-21	09-JUL-21	220203103 03 00 08	10,48,53
4507	DEHRADUN	01015389	V	N	178	N	01-JUL-21	09-JUL-21	220202109 03 00 25	34,46
4508	DEHRADUN	01054505	V	N	158	N	01-JUL-21	09-JUL-21	220202101 04 00 04	9,85
4509	DEHRADUN	01054505	V	N	159	N	01-JUL-21	09-JUL-21	220202101 04 00 04	88,85
4510	DEHRADUN	01054505	V	N	161	N	01-JUL-21	09-JUL-21	220202109 03 00 08	1,55,00
4511	DEHRADUN	01054505	V	N	160	N	01-JUL-21	09-JUL-21	220202109 16 00 08	10,50,00
4512	DEHRADUN	01054517	V	N	175	N	01-JUL-21	09-JUL-21	220201104 05 00 22	50,00

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4513	DEHRADUN	01054572	V	N	166	N	01-JUL-21	09-JUL-21	220203103 03 00 08	14,16,70
4514	DEHRADUN	01054572	V	N	167	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,90,36
4515	DEHRADUN	01054572	V	N	168	N	01-JUL-21	09-JUL-21	220203103 03 00 08	9,14,38
4516	DEHRADUN	01054572	V	N	169	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,50,00
4517	DEHRADUN	01054572	V	N	170	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,01,60
4518	DEHRADUN	01054572	V	N	171	N	01-JUL-21	09-JUL-21	220203103 03 00 22	24,00
4519	DEHRADUN	01055416	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 20	50,00
4520	DEHRADUN	01055416	V	N	164	N	01-JUL-21	09-JUL-21	220202109 03 00 22	1,00,00
4521	DEHRADUN	01055416	V	N	162	N	01-JUL-21	09-JUL-21	220202109 03 00 25	2,19,58
4522	DEHRADUN	01004506	V	N	140	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,06,62,84
4523	DEHRADUN	01004506	V	N	145	N	01-JUL-21	12-JUL-21	220202110 03 01 05	17,78,37
4524	DEHRADUN	01004506	V	N	141	N	01-JUL-21	12-JUL-21	220205103 04 00 05	46,76,80
4525	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 01	7,00,00
4526	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 01	7,00,00
4527	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,19,00
4528	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 03	1,19,00
4529	DEHRADUN	01004512	V	N	143	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
4530	DEHRADUN	01004512	V	N	144	N	01-JUL-21	12-JUL-21	220202113 01 03 06	40,60
4531	DEHRADUN	01004566	V	N	153	N	01-JUL-21	12-JUL-21	220203104 03 00 05	24,28,43,52
4532	DEHRADUN	01004607	V	N	154	N	01-JUL-21	12-JUL-21	220280003 01 91 25	1,80,74
4533	DEHRADUN	01006006	V	N	142	N	01-JUL-21	12-JUL-21	220202109 07 00 08	3,54,90
4534	DEHRADUN	01006006	V	N	143	N	01-JUL-21	12-JUL-21	220202109 07 00 08	1,50,00
4535	DEHRADUN	01006006	V	N	144	N	01-JUL-21	12-JUL-21	220202109 07 00 08	29,79,24
4536	DEHRADUN	01044518	V	N	145	N	01-JUL-21	12-JUL-21	220201101 04 00 09	28,29,80
4537	DEHRADUN	01044518	V	N	146	N	01-JUL-21	12-JUL-21	220201101 04 00 09	1,77,02
4538	DEHRADUN	01044518	V	N	147	N	01-JUL-21	12-JUL-21	220201101 04 00 09	22,25,26
4539	DEHRADUN	01044518	V	N	148	N	01-JUL-21	12-JUL-21	220201101 04 00 09	23,45,52
4540	DEHRADUN	01044518	V	N	149	N	01-JUL-21	12-JUL-21	220201101 04 00 09	17,88,47
4541	DEHRADUN	01044518	V	N	150	N	01-JUL-21	12-JUL-21	220201101 04 00 09	12,65,71
4542	DEHRADUN	01044518	V	N	151	N	01-JUL-21	12-JUL-21	220201101 04 00 09	7,79,53
4543	DEHRADUN	01044518	V	N	152	N	01-JUL-21	12-JUL-21	220201101 04 00 09	16,33,20
4544	DEHRADUN	01044577	V	N	136	N	01-JUL-21	12-JUL-21	220203103 03 00 08	15,92,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4545	DEHRADUN	01054517	V	N	174	N	01-JUL-21	12-JUL-21	220201101 04 00 20	80,00
4546	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 01	6,70,00
4547	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 03	1,13,90
4548	DEHRADUN	01054517	V	N	147	N	01-JUL-21	12-JUL-21	220201104 05 00 06	50,40
4549	DEHRADUN	01054517	V	N	172	N	01-JUL-21	12-JUL-21	220201104 05 00 20	1,00,00
4550	DEHRADUN	01054517	V	N	173	N	01-JUL-21	12-JUL-21	220201104 05 00 22	50,00
4551	DEHRADUN	01054518	V	N	163	N	01-JUL-21	12-JUL-21	220201102 18 00 08	3,00,00
4552	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 01	6,70,00
4553	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 03	1,13,90
4554	DEHRADUN	01054518	V	N	148	N	01-JUL-21	12-JUL-21	220201104 05 00 06	50,40
4555	DEHRADUN	01055416	V	N	146	N	01-JUL-21	12-JUL-21	220202109 03 00 01	2,25,00
4556	DEHRADUN	01055416	V	N	146	N	01-JUL-21	12-JUL-21	220202109 03 00 03	1,12,75
4557	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 01	9,89,58,00
4558	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,68,22,86
4559	DEHRADUN	01004518	V	N	149	N	01-JUL-21	13-JUL-21	220201101 04 00 06	94,58,05
4560	DEHRADUN	01004518	V	N	180	N	01-JUL-21	13-JUL-21	220201102 18 00 08	22,50,00
4561	DEHRADUN	01035366	V	N	155	N	01-JUL-21	13-JUL-21	220202109 03 00 04	50,00
4562	DEHRADUN	01035366	V	N	156	N	01-JUL-21	13-JUL-21	220202109 03 00 20	50,00
4563	DEHRADUN	01035366	V	N	157	N	01-JUL-21	13-JUL-21	220202109 03 00 22	1,00,00
4564	DEHRADUN	01054518	V	N	182	N	01-JUL-21	13-JUL-21	220201101 04 00 09	40,93,79
4565	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4566	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,20,00
4567	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4568	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4569	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 01	7,21,00
4570	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
4571	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4572	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,90,00
4573	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 01	11,12,00
4574	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 01	13,02,00
4575	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00
4576	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00

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4577	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 01	5,05,00
4578	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 01	6,22,00
4579	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4580	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 03	88,40
4581	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4582	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4583	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 03	86,52
4584	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
4585	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4586	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 03	83,30
4587	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,89,04
4588	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 03	2,21,34
4589	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4590	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4591	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 03	85,85
4592	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 03	1,05,74
4593	DEHRADUN	01054519	V	N	150	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4594	DEHRADUN	01054519	V	N	151	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4595	DEHRADUN	01054519	V	N	152	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4596	DEHRADUN	01054519	V	N	153	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4597	DEHRADUN	01054519	V	N	154	N	01-JUL-21	13-JUL-21	220201101 04 00 06	62,30
4598	DEHRADUN	01054519	V	N	155	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4599	DEHRADUN	01054519	V	N	156	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4600	DEHRADUN	01054519	V	N	157	N	01-JUL-21	13-JUL-21	220201101 04 00 06	32,70
4601	DEHRADUN	01054519	V	N	158	N	01-JUL-21	13-JUL-21	220201101 04 00 06	73,30
4602	DEHRADUN	01054519	V	N	159	N	01-JUL-21	13-JUL-21	220201101 04 00 06	1,02,90
4603	DEHRADUN	01054519	V	N	160	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4604	DEHRADUN	01054519	V	N	161	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4605	DEHRADUN	01054519	V	N	162	N	01-JUL-21	13-JUL-21	220201101 04 00 06	50,90
4606	DEHRADUN	01054519	V	N	164	N	01-JUL-21	13-JUL-21	220201101 04 00 06	40,60
4607	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 01	6,70,00
4608	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 03	1,13,90

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4609	DEHRADUN	01054519	V	N	163	N	01-JUL-21	13-JUL-21	220201104 05 00 06	72,90
4610	DEHRADUN	01004506	V	N	181	N	01-JUL-21	14-JUL-21	220205103 04 00 05	9,80,83
4611	DEHRADUN	01014504	V	N	188	N	01-JUL-21	14-JUL-21	220202101 04 00 27	29,75
4612	DEHRADUN	01014504	V	N	189	N	01-JUL-21	14-JUL-21	220202101 04 00 27	10,25
4613	DEHRADUN	01014504	V	N	190	N	01-JUL-21	14-JUL-21	220202109 16 00 08	51,00,00
4614	DEHRADUN	01014573	V	N	187	N	01-JUL-21	14-JUL-21	220203103 03 00 25	57,36
4615	DEHRADUN	01044579	V	N	185	N	01-JUL-21	14-JUL-21	220203103 03 00 22	50,00
4616	DEHRADUN	01044579	V	N	184	N	01-JUL-21	14-JUL-21	220203103 03 00 25	2,45,13
4617	DEHRADUN	01044579	V	N	186	N	01-JUL-21	14-JUL-21	220203103 03 00 25	5,84,11
4618	DEHRADUN	01054505	V	N	194	N	01-JUL-21	14-JUL-21	220202109 03 00 08	4,55,00
4619	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 01	8,51,00
4620	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 03	1,44,67
4621	DEHRADUN	01054517	V	N	168	N	01-JUL-21	14-JUL-21	220201101 04 00 06	47,90
4622	DEHRADUN	01054519	V	N	193	N	01-JUL-21	14-JUL-21	220201104 05 00 22	1,00,00
4623	DEHRADUN	01004504	V	N	167	N	01-JUL-21	15-JUL-21	220202101 03 00 01	55,00
4624	DEHRADUN	01004504	V	N	195	N	01-JUL-21	15-JUL-21	220202109 03 00 08	13,40,00
4625	DEHRADUN	01004504	V	N	201	N	01-JUL-21	15-JUL-21	220202109 03 00 08	3,46,16,64
4626	DEHRADUN	01004504	V	N	199	N	01-JUL-21	15-JUL-21	220205103 06 00 08	2,91,96
4627	DEHRADUN	01004506	V	N	166	N	01-JUL-21	15-JUL-21	220202110 03 01 05	12,43,71
4628	DEHRADUN	01004506	V	N	198	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,97,48,54
4629	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 01	6,70,00
4630	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 03	1,13,90
4631	DEHRADUN	01004518	V	N	169	N	01-JUL-21	15-JUL-21	220201104 05 00 06	72,90
4632	DEHRADUN	01004523	V	N	196	N	01-JUL-21	15-JUL-21	220201102 07 02 05	40,54,64
4633	DEHRADUN	01004523	V	N	197	N	01-JUL-21	15-JUL-21	220201102 14 00 05	5,13,53
4634	DEHRADUN	01004566	V	N	212	N	01-JUL-21	15-JUL-21	220203104 03 00 05	2,66,06,31
4635	DEHRADUN	01004566	V	N	213	N	01-JUL-21	15-JUL-21	220203104 03 00 05	2,66,06,31
4636	DEHRADUN	01005396	V	N	207	N	01-JUL-21	15-JUL-21	220202109 03 00 20	50,00
4637	DEHRADUN	01005396	V	N	208	N	01-JUL-21	15-JUL-21	220202109 03 00 22	14,92
4638	DEHRADUN	01005399	V	N	209	N	01-JUL-21	15-JUL-21	220202109 03 00 09	6,09,26
4639	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 01	37,90,00
4640	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 03	6,44,30

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4641	DEHRADUN	01016254	V	N	165	N	01-JUL-21	15-JUL-21	220202109 03 00 06	2,56,30
4642	DEHRADUN	01034574	V	N	202	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,52,19
4643	DEHRADUN	01034574	V	N	204	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,00,00
4644	DEHRADUN	01034574	V	N	203	N	01-JUL-21	15-JUL-21	220203103 03 00 27	1,38,70
4645	DEHRADUN	01036200	V	N	191	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,02,70
4646	DEHRADUN	01036200	V	N	192	N	01-JUL-21	15-JUL-21	220202109 03 00 25	25,20
4647	DEHRADUN	01044518	V	N	206	N	01-JUL-21	15-JUL-21	220201101 04 00 27	1,00,00
4648	DEHRADUN	01044518	V	N	205	N	01-JUL-21	15-JUL-21	220201104 05 00 27	1,32,78
4649	DEHRADUN	01054504	V	N	227	N	01-JUL-21	15-JUL-21	220202101 04 00 26	4,00,00
4650	DEHRADUN	01054506	V	N	225	N	01-JUL-21	15-JUL-21	220202101 04 00 22	85,00
4651	DEHRADUN	01054506	V	N	226	N	01-JUL-21	15-JUL-21	220202101 04 00 25	22,23
4652	DEHRADUN	01054519	V	N	214	N	01-JUL-21	15-JUL-21	220201101 04 00 22	80,00
4653	DEHRADUN	01056245	V	N	210	N	01-JUL-21	15-JUL-21	220202109 03 00 08	3,00,00
4654	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 01	2,93,00
4655	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 03	49,81
4656	DEHRADUN	01004477	V	N	170	N	01-JUL-21	17-JUL-21	220280001 04 00 06	27,80
4657	DEHRADUN	01004477	V	N	217	N	01-JUL-21	17-JUL-21	220280001 04 00 08	10,48,54
4658	DEHRADUN	01004477	V	N	216	N	01-JUL-21	17-JUL-21	220280001 04 00 25	15,33
4659	DEHRADUN	01004477	V	N	218	N	01-JUL-21	17-JUL-21	220280001 04 00 29	87,56
4660	DEHRADUN	01004506	V	N	219	N	01-JUL-21	17-JUL-21	220202110 03 01 05	1,44,65,61
4661	DEHRADUN	01004506	V	N	220	N	01-JUL-21	17-JUL-21	220202110 03 01 05	2,34,10,54
4662	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 01	7,43,00
4663	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,26,31
4664	DEHRADUN	01004518	V	N	171	N	01-JUL-21	17-JUL-21	220201101 04 00 06	66,90
4665	DEHRADUN	01004523	V	N	228	N	01-JUL-21	17-JUL-21	220201102 07 02 05	9,53,92
4666	DEHRADUN	01006237	V	N	221	N	01-JUL-21	17-JUL-21	220202109 03 00 22	63,75
4667	DEHRADUN	01044577	V	N	232	N	01-JUL-21	17-JUL-21	220203103 03 00 08	6,00,00
4668	DEHRADUN	01055032	V	N	223	N	01-JUL-21	17-JUL-21	220202109 03 00 20	50,00
4669	DEHRADUN	01055032	V	N	222	N	01-JUL-21	17-JUL-21	220202109 03 00 22	1,00,00
4670	DEHRADUN	01057544	V	N	224	N	01-JUL-21	17-JUL-21	220202109 03 00 08	3,00,00
4671	DEHRADUN	01004506	V	N	174	N	01-JUL-21	20-JUL-21	220202110 03 01 05	35,06,58
4672	DEHRADUN	01004506	V	N	239	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00

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4673	DEHRADUN	01004506	V	N	240	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00
4674	DEHRADUN	01004506	V	N	241	N	01-JUL-21	20-JUL-21	220205103 04 00 05	9,00,00
4675	DEHRADUN	01004506	V	N	242	N	01-JUL-21	20-JUL-21	220205103 04 00 05	80,00
4676	DEHRADUN	01004506	V	N	243	N	01-JUL-21	20-JUL-21	220205103 04 00 05	80,00
4677	DEHRADUN	01004506	V	N	244	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4678	DEHRADUN	01004506	V	N	245	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4679	DEHRADUN	01004506	V	N	246	N	01-JUL-21	20-JUL-21	220205103 04 00 05	6,00,00
4680	DEHRADUN	01004518	V	N	248	N	01-JUL-21	20-JUL-21	220201101 04 00 09	2,28,49
4681	DEHRADUN	01004518	V	N	249	N	01-JUL-21	20-JUL-21	220201101 04 00 09	2,31,89
4682	DEHRADUN	01004523	V	N	247	N	01-JUL-21	20-JUL-21	220201102 07 02 05	46,96,77
4683	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4684	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4685	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4686	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 01	7,32,00
4687	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4688	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4689	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4690	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 03	1,24,44
4691	DEHRADUN	01004607	V	N	176	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4692	DEHRADUN	01004607	V	N	177	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4693	DEHRADUN	01004607	V	N	178	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4694	DEHRADUN	01004607	V	N	179	N	01-JUL-21	20-JUL-21	220280003 01 91 06	78,30
4695	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 01	2,90,14
4696	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 01	3,45,80
4697	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 03	49,32
4698	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 03	34,15
4699	DEHRADUN	01005400	V	N	172	N	01-JUL-21	20-JUL-21	220202109 03 00 06	60,58
4700	DEHRADUN	01005400	V	N	173	N	01-JUL-21	20-JUL-21	220202109 03 00 06	1,53,68
4701	DEHRADUN	01006006	V	N	234	N	01-JUL-21	20-JUL-21	220202109 07 00 22	70,80
4702	DEHRADUN	01006006	V	N	236	N	01-JUL-21	20-JUL-21	220202109 07 00 22	38,45
4703	DEHRADUN	01006006	V	N	238	N	01-JUL-21	20-JUL-21	220202109 07 00 25	5,38,54
4704	DEHRADUN	01006006	V	N	237	N	01-JUL-21	20-JUL-21	220202109 07 00 29	66,00

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4705	DEHRADUN	01006006	V	N	235	N	01-JUL-21	20-JUL-21	220202109 07 00 41	32,06,61
4706	DEHRADUN	01015389	V	N	251	N	01-JUL-21	20-JUL-21	220202109 03 00 04	34,00
4707	DEHRADUN	01044577	V	N	230	N	01-JUL-21	20-JUL-21	220203103 03 00 08	35,60,00
4708	DEHRADUN	01044577	V	N	231	N	01-JUL-21	20-JUL-21	220203103 03 00 43	80,00
4709	DEHRADUN	01046213	V	N	233	N	01-JUL-21	20-JUL-21	220202109 03 00 09	12,21,69
4710	DEHRADUN	01054518	V	N	253	N	01-JUL-21	20-JUL-21	220201104 05 00 04	85,10
4711	DEHRADUN	01055027	V	N	252	N	01-JUL-21	20-JUL-21	220202109 03 00 08	13,40,00
4712	DEHRADUN	01002003	V	N	258	N	01-JUL-21	22-JUL-21	220202109 03 00 08	3,00,00
4713	DEHRADUN	01002003	V	N	260	N	01-JUL-21	22-JUL-21	220202109 03 00 20	50,00
4714	DEHRADUN	01002003	V	N	259	N	01-JUL-21	22-JUL-21	220202109 03 00 22	99,85
4715	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 01	5,86,00
4716	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 03	99,62
4717	DEHRADUN	01004518	V	N	175	N	01-JUL-21	22-JUL-21	220201101 04 00 06	58,60
4718	DEHRADUN	01004566	V	N	262	N	01-JUL-21	22-JUL-21	220203104 03 00 05	2,66,06,31
4719	DEHRADUN	01044577	V	N	254	N	01-JUL-21	22-JUL-21	220203103 03 00 22	50,00
4720	DEHRADUN	01054505	V	N	257	N	01-JUL-21	22-JUL-21	220202101 04 00 26	4,00,00
4721	DEHRADUN	01055382	V	N	256	N	01-JUL-21	22-JUL-21	220202109 03 00 09	5,46,22
4722	DEHRADUN	01004504	V	N	284	N	01-JUL-21	23-JUL-21	220202101 03 00 25	8,60
4723	DEHRADUN	01004504	V	N	283	N	01-JUL-21	23-JUL-21	220202101 03 00 29	2,48,51
4724	DEHRADUN	01004506	V	N	263	N	01-JUL-21	23-JUL-21	220205103 04 00 05	40,00
4725	DEHRADUN	01004506	V	N	264	N	01-JUL-21	23-JUL-21	220205103 04 00 05	40,00
4726	DEHRADUN	01004506	V	N	265	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4727	DEHRADUN	01004506	V	N	266	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4728	DEHRADUN	01004506	V	N	267	N	01-JUL-21	23-JUL-21	220205103 04 00 05	6,00,00
4729	DEHRADUN	01004506	V	N	268	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4730	DEHRADUN	01004506	V	N	269	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4731	DEHRADUN	01004506	V	N	270	N	01-JUL-21	23-JUL-21	220205103 04 00 05	10,50,00
4732	DEHRADUN	01004506	V	N	271	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4733	DEHRADUN	01004506	V	N	272	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4734	DEHRADUN	01004506	V	N	273	N	01-JUL-21	23-JUL-21	220205103 04 00 05	14,50,00
4735	DEHRADUN	01004506	V	N	274	N	01-JUL-21	23-JUL-21	220205103 04 00 05	1,20,00
4736	DEHRADUN	01004506	V	N	275	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00

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4737	DEHRADUN	01004506	V	N	276	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00
4738	DEHRADUN	01004506	V	N	277	N	01-JUL-21	23-JUL-21	220205103 04 00 05	8,50,00
4739	DEHRADUN	01004506	V	N	278	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4740	DEHRADUN	01004506	V	N	279	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4741	DEHRADUN	01004506	V	N	280	N	01-JUL-21	23-JUL-21	220205103 04 00 05	5,50,00
4742	DEHRADUN	01004518	V	N	281	N	01-JUL-21	23-JUL-21	220201101 04 00 09	76,40
4743	DEHRADUN	01004518	V	N	282	N	01-JUL-21	23-JUL-21	220201101 04 00 09	3,84,55
4744	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 01	1,26,53
4745	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 03	15,18
4746	DEHRADUN	01004518	V	N	180	N	01-JUL-21	23-JUL-21	220201104 05 00 06	16,59
4747	DEHRADUN	01004476	V	N	288	N	01-JUL-21	26-JUL-21	220280001 04 00 08	15,13,15
4748	DEHRADUN	01004476	V	N	286	N	01-JUL-21	26-JUL-21	220280001 04 00 22	10,08
4749	DEHRADUN	01004476	V	N	287	N	01-JUL-21	26-JUL-21	220280001 04 00 27	30,00
4750	DEHRADUN	01004518	V	N	248	N	01-JUL-21	26-JUL-21	220201101 04 00 01	21,85,60
4751	DEHRADUN	01004518	V	N	248	N	01-JUL-21	26-JUL-21	220201101 04 00 03	8,17,30
4752	DEHRADUN	01004518	V	N	289	N	01-JUL-21	26-JUL-21	220201101 04 00 09	19,94,53
4753	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 01	9,00,00
4754	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 03	1,53,00
4755	DEHRADUN	01004607	V	N	249	N	01-JUL-21	26-JUL-21	220280003 01 91 06	72,90
4756	DEHRADUN	01025411	V	N	285	N	01-JUL-21	26-JUL-21	220202109 03 00 25	75,21
4757	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4758	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4759	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 01	5,05,00
4760	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4761	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4762	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4763	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4764	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 01	4,90,00
4765	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4766	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4767	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 03	85,85
4768	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30

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4769	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4770	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4771	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4772	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 03	83,30
4773	DEHRADUN	01054519	V	N	255	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4774	DEHRADUN	01054519	V	N	256	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4775	DEHRADUN	01054519	V	N	257	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4776	DEHRADUN	01054519	V	N	258	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4777	DEHRADUN	01054519	V	N	259	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4778	DEHRADUN	01054519	V	N	260	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4779	DEHRADUN	01054519	V	N	261	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4780	DEHRADUN	01054519	V	N	262	N	01-JUL-21	26-JUL-21	220201101 04 00 06	32,70
4781	DEHRADUN	01054519	V	N	290	N	01-JUL-21	26-JUL-21	220201101 04 00 25	1,10,75
4782	DEHRADUN	01055412	V	N	292	N	01-JUL-21	26-JUL-21	220202109 03 00 09	3,69,08
4783	DEHRADUN	01055414	V	N	291	N	01-JUL-21	26-JUL-21	220202109 03 00 22	19,70
4784	DEHRADUN	01004576	V	N	295	N	01-JUL-21	27-JUL-21	220203103 03 00 08	13,73,91
4785	DEHRADUN	01004576	V	N	296	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
4786	DEHRADUN	01004576	V	N	297	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
4787	DEHRADUN	01014504	V	N	298	N	01-JUL-21	27-JUL-21	220202101 04 00 20	1,00,00
4788	DEHRADUN	01014518	V	N	299	N	01-JUL-21	27-JUL-21	220201101 04 00 20	80,00
4789	DEHRADUN	01014518	V	N	301	N	01-JUL-21	27-JUL-21	220201101 04 00 22	50,00
4790	DEHRADUN	01014518	V	N	300	N	01-JUL-21	27-JUL-21	220201104 05 00 20	1,00,00
4791	DEHRADUN	01014518	V	N	302	N	01-JUL-21	27-JUL-21	220201104 05 00 22	47,02
4792	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,04,00
4793	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 03	68,68
4794	DEHRADUN	01035366	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 06	27,20
4795	DEHRADUN	01036196	V	N	293	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
4796	DEHRADUN	01036196	V	N	294	N	01-JUL-21	27-JUL-21	220202109 03 00 22	1,00,00
4797	DEHRADUN	01055383	V	N	305	N	01-JUL-21	27-JUL-21	220202109 03 00 25	2,19,16
4798	DEHRADUN	01004476	V	N	324	N	01-JUL-21	28-JUL-21	220280001 04 00 22	40,00
4799	DEHRADUN	01004476	V	N	326	N	01-JUL-21	28-JUL-21	220280001 04 00 25	2,05,45
4800	DEHRADUN	01004476	V	N	325	N	01-JUL-21	28-JUL-21	220280001 04 00 29	66,61

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4801	DEHRADUN	01004504	V	N	315	N	01-JUL-21	28-JUL-21	220202101 03 00 25	75,58
4802	DEHRADUN	01004505	V	N	314	N	01-JUL-21	28-JUL-21	220202109 16 00 08	1,50,00
4803	DEHRADUN	01004506	V	N	298	N	01-JUL-21	28-JUL-21	220202110 03 01 05	1,75,32
4804	DEHRADUN	01004506	V	N	310	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,50,59
4805	DEHRADUN	01004506	V	N	311	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,50,59
4806	DEHRADUN	01004506	V	N	312	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,45,73
4807	DEHRADUN	01004506	V	N	313	N	01-JUL-21	28-JUL-21	220205103 04 00 05	1,01,60
4808	DEHRADUN	01004506	V	N	316	N	01-JUL-21	28-JUL-21	220205103 04 00 05	40,00
4809	DEHRADUN	01004506	V	N	317	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4810	DEHRADUN	01004506	V	N	318	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4811	DEHRADUN	01004506	V	N	319	N	01-JUL-21	28-JUL-21	220205103 04 00 05	2,50,00
4812	DEHRADUN	01005028	V	N	309	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4813	DEHRADUN	01005404	V	N	306	N	01-JUL-21	28-JUL-21	220202109 03 00 04	42,90
4814	DEHRADUN	01005404	V	N	307	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4815	DEHRADUN	01005404	V	N	308	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
4816	DEHRADUN	01014518	V	N	321	N	01-JUL-21	28-JUL-21	220201101 04 00 22	30,00
4817	DEHRADUN	01014518	V	N	320	N	01-JUL-21	28-JUL-21	220201102 18 00 08	13,50,00
4818	DEHRADUN	01014518	V	N	322	N	01-JUL-21	28-JUL-21	220201104 05 00 22	52,00
4819	DEHRADUN	01035363	V	N	304	N	01-JUL-21	28-JUL-21	220202109 03 00 20	50,00
4820	DEHRADUN	01035363	V	N	303	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,00,00
4821	DEHRADUN	01055413	V	N	299	N	01-JUL-21	28-JUL-21	220202109 03 00 01	2,73,10
4822	DEHRADUN	01055413	V	N	299	N	01-JUL-21	28-JUL-21	220202109 03 00 03	46,43
4823	DEHRADUN	01055416	V	N	323	N	01-JUL-21	28-JUL-21	220202109 03 00 25	1,61,07
4824	DEHRADUN	01002003	V	N	336	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,60
4825	DEHRADUN	01002003	V	N	337	N	01-JUL-21	29-JUL-21	220202109 03 00 04	4,50
4826	DEHRADUN	01002003	V	N	338	N	01-JUL-21	29-JUL-21	220202109 03 00 04	35,90
4827	DEHRADUN	01002003	V	N	342	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,65,47
4828	DEHRADUN	01002003	V	N	341	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
4829	DEHRADUN	01002003	V	N	339	N	01-JUL-21	29-JUL-21	220202109 03 00 22	30,00
4830	DEHRADUN	01002003	V	N	340	N	01-JUL-21	29-JUL-21	220202109 03 00 22	70,00
4831	DEHRADUN	01004478	V	N	372	N	01-JUL-21	29-JUL-21	220280001 04 00 25	37,13
4832	DEHRADUN	01004478	V	N	374	N	01-JUL-21	29-JUL-21	220280001 04 00 25	77,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4833	DEHRADUN	01004478	V	N	373	N	01-JUL-21	29-JUL-21	220280001 04 00 29	26,79
4834	DEHRADUN	01004504	V	N	311	N	01-JUL-21	29-JUL-21	220202101 03 00 01	7,11,45
4835	DEHRADUN	01004504	V	N	311	N	01-JUL-21	29-JUL-21	220202101 03 00 03	1,47,05
4836	DEHRADUN	01004504	V	N	346	N	01-JUL-21	29-JUL-21	220202101 03 00 22	3,33,94
4837	DEHRADUN	01004504	V	N	345	N	01-JUL-21	29-JUL-21	220202101 03 00 27	1,00,00
4838	DEHRADUN	01004506	V	N	351	N	01-JUL-21	29-JUL-21	220202110 03 01 05	10,41,22
4839	DEHRADUN	01004506	V	N	352	N	01-JUL-21	29-JUL-21	220202110 03 01 05	10,41,22
4840	DEHRADUN	01004506	V	N	347	N	01-JUL-21	29-JUL-21	220205103 04 00 05	40,00
4841	DEHRADUN	01004506	V	N	348	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4842	DEHRADUN	01004506	V	N	349	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4843	DEHRADUN	01004506	V	N	350	N	01-JUL-21	29-JUL-21	220205103 04 00 05	3,50,00
4844	DEHRADUN	01004506	V	N	353	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4845	DEHRADUN	01004506	V	N	354	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4846	DEHRADUN	01004506	V	N	355	N	01-JUL-21	29-JUL-21	220205103 04 00 05	2,50,00
4847	DEHRADUN	01015360	V	N	310	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,68,24
4848	DEHRADUN	01015360	V	N	334	N	01-JUL-21	29-JUL-21	220202109 03 00 04	36,00
4849	DEHRADUN	01015360	V	N	335	N	01-JUL-21	29-JUL-21	220202109 03 00 04	14,00
4850	DEHRADUN	01015360	V	N	333	N	01-JUL-21	29-JUL-21	220202109 03 00 22	89,00
4851	DEHRADUN	01015389	V	N	343	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
4852	DEHRADUN	01016226	V	N	344	N	01-JUL-21	29-JUL-21	220202109 03 00 09	12,48,00
4853	DEHRADUN	01035361	V	N	332	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,79,33
4854	DEHRADUN	01035362	V	N	327	N	01-JUL-21	29-JUL-21	220202109 03 00 04	11,80
4855	DEHRADUN	01035362	V	N	328	N	01-JUL-21	29-JUL-21	220202109 03 00 04	38,20
4856	DEHRADUN	01035362	V	N	329	N	01-JUL-21	29-JUL-21	220202109 03 00 09	2,26,90
4857	DEHRADUN	01035362	V	N	330	N	01-JUL-21	29-JUL-21	220202109 03 00 09	4,21,31
4858	DEHRADUN	01035362	V	N	331	N	01-JUL-21	29-JUL-21	220202109 03 00 09	7,82,09
4859	DEHRADUN	01004504	V	N	358	N	01-JUL-21	30-JUL-21	220202101 03 00 20	2,46,40
4860	DEHRADUN	01004504	V	N	361	N	01-JUL-21	30-JUL-21	220202101 03 00 20	1,04,00
4861	DEHRADUN	01004504	V	N	364	N	01-JUL-21	30-JUL-21	220202101 03 00 20	1,33,18
4862	DEHRADUN	01004504	V	N	359	N	01-JUL-21	30-JUL-21	220202101 03 00 22	43,34
4863	DEHRADUN	01004504	V	N	362	N	01-JUL-21	30-JUL-21	220202101 03 00 22	29,50
4864	DEHRADUN	01004504	V	N	360	N	01-JUL-21	30-JUL-21	220205103 06 00 20	82,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4865	DEHRADUN	01004504	V	N	363	N	01-JUL-21	30-JUL-21	220205103 06 00 22	59,00
4866	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 01	18,64,80
4867	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 03	11,25,12
4868	DEHRADUN	01004518	V	N	466	N	01-JUL-21	30-JUL-21	220201101 04 00 06	3,53,70
4869	DEHRADUN	01006237	V	N	357	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
4870	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 01	4,76,00
4871	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 03	80,92
4872	DEHRADUN	01015360	V	N	362	N	01-JUL-21	30-JUL-21	220202109 03 00 06	43,30
4873	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4874	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4875	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4876	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 01	7,79,00
4877	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4878	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4879	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4880	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 03	1,32,43
4881	DEHRADUN	01015367	V	N	380	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4882	DEHRADUN	01015367	V	N	381	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4883	DEHRADUN	01015367	V	N	382	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4884	DEHRADUN	01015367	V	N	435	N	01-JUL-21	30-JUL-21	220202109 03 00 06	52,70
4885	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,91,00
4886	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,36,00
4887	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 01	25,17,00
4888	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 01	13,26,00
4889	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,01,47
4890	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,72,12
4891	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,27,89
4892	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 03	2,25,42
4893	DEHRADUN	01002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,88,50
4894	DEHRADUN	01002003	V	N	533	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,57,50
4895	DEHRADUN	01002003	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,33,90
4896	DEHRADUN	01002003	V	N	608	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,07,50

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4897	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 01	65,14,00
4898	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 03	11,07,38
4899	DEHRADUN	01004476	V	N	575	N	01-JUL-21	31-JUL-21	220280001 04 00 06	6,52,30
4900	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 01	43,33,00
4901	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 03	7,36,61
4902	DEHRADUN	01004477	V	N	576	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,48,00
4903	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 01	34,67,00
4904	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,89,39
4905	DEHRADUN	01004478	V	N	573	N	01-JUL-21	31-JUL-21	220280001 04 00 06	3,67,60
4906	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,45,74,00
4907	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 03	41,77,58
4908	DEHRADUN	01004576	V	N	666	N	01-JUL-21	31-JUL-21	220203103 03 00 06	20,13,90
4909	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 01	2,46,69,00
4910	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 03	41,93,73
4911	DEHRADUN	01004607	V	N	581	N	01-JUL-21	31-JUL-21	220280003 01 91 06	22,23,05
4912	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 01	32,01,00
4913	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 03	5,44,17
4914	DEHRADUN	01004607	V	N	582	N	01-JUL-21	31-JUL-21	220280003 03 00 06	2,79,60
4915	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,21,00
4916	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,77,57
4917	DEHRADUN	01014504	V	N	603	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,17,30
4918	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,77,19,40
4919	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,34,12,30
4920	DEHRADUN	01014518	V	N	632	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,03,91,70
4921	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 01	32,28,00
4922	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,48,76
4923	DEHRADUN	01014518	V	N	631	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,15,30
4924	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,02,18,30
4925	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 03	17,33,49
4926	DEHRADUN	01014573	V	N	630	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,39,20
4927	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,29,80
4928	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,33,25

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4929	DEHRADUN	01015358	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,57,65
4930	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,56,83
4931	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,45,02
4932	DEHRADUN	01015359	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,12,20
4933	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,83,00
4934	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,20,11
4935	DEHRADUN	01015360	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,98,10
4936	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,96,00
4937	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,93,32
4938	DEHRADUN	01015365	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,63,70
4939	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,77,00
4940	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,17,05
4941	DEHRADUN	01015367	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,40
4942	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,11,51,80
4943	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,94,99
4944	DEHRADUN	01015384	V	N	598	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,26,20
4945	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,42,40
4946	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,80,17
4947	DEHRADUN	01015385	V	N	611	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,51,40
4948	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,63,60
4949	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,27,10
4950	DEHRADUN	01015386	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,57,20
4951	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,14,87,40
4952	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,51,94
4953	DEHRADUN	01015387	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,29,50
4954	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,06,00
4955	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,56,02
4956	DEHRADUN	01015388	V	N	625	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,56,70
4957	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,37,00
4958	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,76,29
4959	DEHRADUN	01015389	V	N	612	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,54,70
4960	DEHRADUN	01016197	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,36,00

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4961	DEHRADUN	01016197	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,20,12
4962	DEHRADUN	01016197	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,10
4963	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,84,00
4964	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,28
4965	DEHRADUN	01016198	V	N	623	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,00,10
4966	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,27,00
4967	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,69,59
4968	DEHRADUN	01016203	V	N	605	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,18,60
4969	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,05,00
4970	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,82,85
4971	DEHRADUN	01016205	V	N	597	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,00
4972	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,56,00
4973	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,78,52
4974	DEHRADUN	01016206	V	N	618	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,96,60
4975	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,32,40
4976	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,62,09
4977	DEHRADUN	01016209	V	N	621	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,45,80
4978	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,93,00
4979	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,82,81
4980	DEHRADUN	01016217	V	N	606	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,40
4981	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,88,80
4982	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,24,28
4983	DEHRADUN	01016218	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,47,00
4984	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,38,23
4985	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,50,50
4986	DEHRADUN	01016220	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,10,86
4987	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,19,00
4988	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,65,23
4989	DEHRADUN	01016221	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,59,40
4990	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,47,00
4991	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,27,99
4992	DEHRADUN	01016222	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,03,60

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4993	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,34,00
4994	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,53,78
4995	DEHRADUN	01016223	V	N	616	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,18,60
4996	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 01	70,43,00
4997	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,97,31
4998	DEHRADUN	01016224	V	N	626	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,82,40
4999	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 01	56,20,00
5000	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,55,40
5001	DEHRADUN	01016226	V	N	614	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,60,20
5002	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,16,00
5003	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,99,72
5004	DEHRADUN	01016249	V	N	615	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,63,50
5005	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,31,00
5006	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,51,27
5007	DEHRADUN	01016254	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,56,30
5008	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,37,00
5009	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,88,29
5010	DEHRADUN	01017534	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,55,90
5011	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,65,43,40
5012	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 03	28,12,38
5013	DEHRADUN	01025411	V	N	561	N	01-JUL-21	31-JUL-21	220202109	03 00 06	15,06,90
5014	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 01	92,43,00
5015	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 03	15,71,31
5016	DEHRADUN	01034574	V	N	541	N	01-JUL-21	31-JUL-21	220203103	03 00 06	6,99,60
5017	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,13,47,00
5018	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,28,99
5019	DEHRADUN	01035361	V	N	542	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,78,20
5020	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,10,90,00
5021	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,85,30
5022	DEHRADUN	01035362	V	N	543	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,08,10
5023	DEHRADUN	01035362	V	N	365	N	01-JUL-21	31-JUL-21	220202109	03 00 20	50,00
5024	DEHRADUN	01035362	V	N	366	N	01-JUL-21	31-JUL-21	220202109	03 00 22	55,00

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5025	DEHRADUN	01035362	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 22	45,00
5026	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,77,00
5027	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,66,09
5028	DEHRADUN	01035363	V	N	544	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,23,60
5029	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,84,00
5030	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,58,28
5031	DEHRADUN	01035366	V	N	545	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,55,40
5032	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,54,00
5033	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,76,18
5034	DEHRADUN	01036196	V	N	546	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,85,90
5035	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,04,00
5036	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,63,68
5037	DEHRADUN	01036199	V	N	547	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
5038	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,33,00
5039	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,85,61
5040	DEHRADUN	01036200	V	N	548	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,79,90
5041	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,17,00
5042	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,73,89
5043	DEHRADUN	01036202	V	N	549	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,72,20
5044	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,07,00
5045	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,17,19
5046	DEHRADUN	01036204	V	N	550	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,65,50
5047	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,52,00
5048	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,09,84
5049	DEHRADUN	01036207	V	N	551	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,86,00
5050	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 01	34,04,00
5051	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,78,68
5052	DEHRADUN	01044504	V	N	528	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,49,50
5053	DEHRADUN	01044518	V	N	566	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,88,58,87
5054	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 01	27,18,27,49
5055	DEHRADUN	01044518	V	N	566	N	01-JUL-21	31-JUL-21	220201101 04 00 03	31,89,71
5056	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,61,91,75

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5057	DEHRADUN	01044518	V	N	566	N	01-JUL-21	31-JUL-21	220201101 04 00 06	15,87,70
5058	DEHRADUN	01044518	V	N	567	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,03,05,63
5059	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 01	12,25,00
5060	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,08,25
5061	DEHRADUN	01044518	V	N	562	N	01-JUL-21	31-JUL-21	220201104 05 00 06	99,00
5062	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 01	6,52,91,00
5063	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 03	1,10,94,37
5064	DEHRADUN	01044577	V	N	529	N	01-JUL-21	31-JUL-21	220203103 03 00 06	42,22,75
5065	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,35,00
5066	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,87,95
5067	DEHRADUN	01045025	V	N	537	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,60
5068	DEHRADUN	01045370	V	N	369	N	01-JUL-21	31-JUL-21	220202109 03 00 20	50,00
5069	DEHRADUN	01045370	V	N	368	N	01-JUL-21	31-JUL-21	220202109 03 00 22	1,00,00
5070	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,59,00
5071	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,62,03
5072	DEHRADUN	01045372	V	N	535	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,35,90
5073	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,10,80
5074	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,30,53
5075	DEHRADUN	01045373	V	N	569	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,56,30
5076	DEHRADUN	01045380	V	N	371	N	01-JUL-21	31-JUL-21	220202109 03 00 04	49,80
5077	DEHRADUN	01045380	V	N	370	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,06,02
5078	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,58,00
5079	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,86
5080	DEHRADUN	01046210	V	N	565	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,00
5081	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,16,60
5082	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,95,04
5083	DEHRADUN	01046213	V	N	530	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,19,50
5084	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,91,00
5085	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,14,47
5086	DEHRADUN	01046214	V	N	563	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,01,90
5087	DEHRADUN	01046215	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,73,20
5088	DEHRADUN	01046215	V	N	536	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,66,54

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5090	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,62,00
5091	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,77,54
5092	DEHRADUN	01046216	V	N	538	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,60
5093	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,59,00
5094	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,03
5095	DEHRADUN	01047535	V	N	534	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,20,00
5096	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,72,30,00
5097	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 03	46,29,10
5098	DEHRADUN	01047537	V	N	564	N	01-JUL-21	31-JUL-21	220202109 03 00 06	19,02,70
5099	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,13,00
5100	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,95,21
5101	DEHRADUN	01054504	V	N	472	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,03,30
5102	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 01	28,97,00
5103	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,92,49
5104	DEHRADUN	01054505	V	N	471	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,35,60
5105	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,22,00
5106	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,77,74
5107	DEHRADUN	01054506	V	N	476	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,20
5108	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 01	22,99,34,40
5109	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,90,88,06
5110	DEHRADUN	01054517	V	N	458	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,52,40,40
5111	DEHRADUN	01054517	V	N	376	N	01-JUL-21	31-JUL-21	220201101 04 00 22	80,00
5112	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,02,00
5113	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,23,34
5114	DEHRADUN	01054517	V	N	457	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,49,40
5115	DEHRADUN	01054517	V	N	377	N	01-JUL-21	31-JUL-21	220201104 05 00 27	1,40,00
5116	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 01	15,55,00,00
5117	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,64,35,00
5118	DEHRADUN	01054518	V	N	482	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,17,71,50
5119	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 01	22,77,00
5120	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,87,09

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5121	DEHRADUN	01054518	V	N	481	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,73,40
5122	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 01	20,75,00
5123	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,52,75
5124	DEHRADUN	01054519	V	N	475	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,31,60
5125	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,75,24,00
5126	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 03	46,79,08
5127	DEHRADUN	01054572	V	N	491	N	01-JUL-21	31-JUL-21	220203103 03 00 06	17,76,90
5128	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,29,05,00
5129	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,93,85
5130	DEHRADUN	01055027	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,77,50
5131	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,40,00
5132	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,45,80
5133	DEHRADUN	01055032	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,33,40
5134	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,71,00
5135	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,75,07
5136	DEHRADUN	01055382	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,10,40
5137	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,83,00
5138	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,99,11
5139	DEHRADUN	01055383	V	N	474	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,91,60
5140	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,40,90,80
5141	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,94,62
5142	DEHRADUN	01055405	V	N	477	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,10,60
5143	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,55,90,48
5144	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,85,83
5145	DEHRADUN	01055406	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,63,60
5146	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,53,52,00
5147	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,09,84
5148	DEHRADUN	01055408	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,06,30
5149	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,63,93
5150	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,56,97
5151	DEHRADUN	01055412	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,40
5152	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,55,00

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5153	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,68,35
5154	DEHRADUN	01055413	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,82,30
5155	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,74,38,00
5156	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,64,46
5157	DEHRADUN	01055414	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,00
5158	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,90,14,00
5159	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 03	32,32,38
5160	DEHRADUN	01055416	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,17,75
5161	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,45,00
5162	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,83,65
5163	DEHRADUN	01055417	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,94,40
5164	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,84,00
5165	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,60,28
5166	DEHRADUN	01056201	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
5167	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,59,00
5168	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,43,03
5169	DEHRADUN	01056208	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,40
5170	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,98,00
5171	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,62,66
5172	DEHRADUN	01056219	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,62,80
5173	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,92,00
5174	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,50,64
5175	DEHRADUN	01056225	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,53,90
5176	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,61,00
5177	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,37
5178	DEHRADUN	01056234	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,65,80
5179	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,48,00
5180	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,34,96
5181	DEHRADUN	01056239	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,62,30
5182	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,99,00
5183	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,34,83
5184	DEHRADUN	01056240	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,52,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5185	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,26,00
5186	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,56,42
5187	DEHRADUN	01056242	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,54,20
5188	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,24,00
5189	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,77,08
5190	DEHRADUN	01056243	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
5191	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,09,00
5192	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,57,53
5193	DEHRADUN	01056244	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,28,10
5194	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,10,00
5195	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,75,70
5196	DEHRADUN	01056245	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,50
5197	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,12,78
5198	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,81,00
5199	DEHRADUN	01056246	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,20
5200	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,17,00
5201	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,73,89
5202	DEHRADUN	01056247	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,18,10
5203	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,13,00
5204	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,53,21
5205	DEHRADUN	01056250	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,54,90
5206	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,73,00
5207	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,41
5208	DEHRADUN	01056251	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,06,60
5209	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,22,00
5210	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,85,74
5211	DEHRADUN	01056253	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,12,90
5212	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,94,00
5213	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,48,98
5214	HALDWANI	00702553	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,10
5215	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,62,58,00
5216	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,63,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5217	HALDWANI	07005590	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,72,70
5218	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,43,05,00
5219	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,31,85
5220	HALDWANI	07005591	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,23,80
5221	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,79,00
5222	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,66,66
5223	HALDWANI	07005593	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,99,80
5224	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,77,00
5225	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,59,09
5226	HALDWANI	07005596	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,66,20
5227	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,88,00
5228	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,64,96
5229	HALDWANI	07005599	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,31,65
5230	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,15,00
5231	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,08,55
5232	HALDWANI	07006443	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,16,90
5233	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,63,00
5234	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,95,71
5235	HALDWANI	07007563	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,91,50
5236	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,29,00
5237	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,11,00
5238	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,41,93
5239	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,63,87
5240	HALDWANI	00702553	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,56,70
5241	HALDWANI	00702553	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,93,90
5242	HALDWANI	07004476	V	N	80	N	01-JUL-21	02-JUL-21	220280001 04 00 04	7,50
5243	HALDWANI	07004476	V	N	78	N	01-JUL-21	02-JUL-21	220280001 04 00 08	19,24,43
5244	HALDWANI	07004476	V	N	79	N	01-JUL-21	02-JUL-21	220280001 04 00 25	10,22
5245	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 01	5,48,43,40
5246	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 01	26,64,08,50
5247	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 03	93,21,95
5248	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,52,87,24

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5249	HALDWANI	07004518	V	N	10	N	01-JUL-21	02-JUL-21	220201101 04 00 06	46,88,30
5250	HALDWANI	07004518	V	N	13	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,06,33,80
5251	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 01	15,10,00
5252	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 03	2,56,36
5253	HALDWANI	07004518	V	N	14	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,57,40
5254	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,12,00
5255	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,35,04
5256	HALDWANI	07005061	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,98,50
5257	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,36,00
5258	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,73,12
5259	HALDWANI	07005062	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,13,40
5260	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,23,00
5261	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,68,91
5262	HALDWANI	07005597	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,68,45
5263	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 01	2,23,96,10
5264	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 03	38,19,28
5265	HALDWANI	07004577	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 06	16,69,58
5266	HALDWANI	07004572	V	N	32	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,00,00
5267	HALDWANI	07004572	V	N	33	N	01-JUL-21	05-JUL-21	220203103 03 00 08	65,22,53
5268	HALDWANI	07004572	V	N	34	N	01-JUL-21	05-JUL-21	220203103 03 00 08	39,33,42
5269	HALDWANI	07004572	V	N	30	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,50,00
5270	HALDWANI	07004574	V	N	15	N	01-JUL-21	12-JUL-21	220203001 03 00 02	1,90,76
5271	HALDWANI	07004574	V	N	16	N	01-JUL-21	12-JUL-21	220203001 03 00 08	2,30,00
5272	HALDWANI	07004574	V	N	17	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,65,20
5273	HALDWANI	07004574	V	N	18	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,55,00
5274	HALDWANI	07004574	V	N	19	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,90,36
5275	HALDWANI	07004574	V	N	20	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,01,60
5276	HALDWANI	07004574	V	N	21	N	01-JUL-21	12-JUL-21	220203001 03 00 08	2,10,95
5277	HALDWANI	07004574	V	N	22	N	01-JUL-21	12-JUL-21	220203001 03 00 08	14,84,43
5278	HALDWANI	07004574	V	N	23	N	01-JUL-21	12-JUL-21	220203001 03 00 08	9,14,38
5279	HALDWANI	07004574	V	N	26	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,35,54
5280	HALDWANI	07004574	V	N	28	N	01-JUL-21	12-JUL-21	220203001 03 00 08	1,01,60

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5281	HALDWANI	07004574	V	N	29	N	01-JUL-21	12-JUL-21	220203001	03 00 29	20,00
5282	HALDWANI	07004578	V	N	24	N	01-JUL-21	12-JUL-21	220203103	03 00 08	17,60,00
5283	HALDWANI	07004578	V	N	27	N	01-JUL-21	12-JUL-21	220203103	03 00 08	44,28,68
5284	HALDWANI	07004578	V	N	25	N	01-JUL-21	12-JUL-21	220203103	03 00 22	77,45
5285	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 01	3,00,32
5286	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 03	51,05
5287	HALDWANI	07006443	V	N	9	N	01-JUL-21	12-JUL-21	220202109	03 00 06	26,54
5288	HALDWANI	07004504	V	N	38	N	01-JUL-21	13-JUL-21	220202109	16 00 08	27,00,00
5289	HALDWANI	07004518	V	N	37	N	01-JUL-21	13-JUL-21	220201102	18 00 08	18,00,00
5290	HALDWANI	07004578	V	N	41	N	01-JUL-21	13-JUL-21	220203103	03 00 25	30,14
5291	HALDWANI	07005576	V	N	39	N	01-JUL-21	13-JUL-21	220202109	03 00 25	70,98
5292	HALDWANI	07005576	V	N	40	N	01-JUL-21	13-JUL-21	220202109	03 00 25	78,23
5293	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5294	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 01	3,11,23
5295	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5296	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5297	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5298	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5299	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5300	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5301	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101	04 00 01	5,36,00
5302	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5303	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 03	52,91
5304	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5305	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5306	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5307	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5308	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5309	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5310	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101	04 00 03	91,12
5311	HALDWANI	07004518	V	N	11	N	01-JUL-21	15-JUL-21	220201101	04 00 06	49,60
5312	HALDWANI	07004518	V	N	15	N	01-JUL-21	15-JUL-21	220201101	04 00 06	28,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5313	HALDWANI	07004518	V	N	16	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5314	HALDWANI	07004518	V	N	17	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5315	HALDWANI	07004518	V	N	18	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5316	HALDWANI	07004518	V	N	19	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5317	HALDWANI	07004518	V	N	20	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5318	HALDWANI	07004518	V	N	21	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5319	HALDWANI	07004518	V	N	22	N	01-JUL-21	15-JUL-21	220201101 04 00 06	49,60
5320	HALDWANI	07004577	V	N	35	N	01-JUL-21	17-JUL-21	220203103 03 00 08	6,24,41
5321	HALDWANI	07007561	V	N	1	N	01-JUL-21	17-JUL-21	220202109 03 00 25	13,05,44
5322	HALDWANI	07004504	V	N	8	N	01-JUL-21	22-JUL-21	220202101 04 00 25	80,15
5323	HALDWANI	07004504	V	N	9	N	01-JUL-21	22-JUL-21	220202101 04 00 25	87,98
5324	HALDWANI	07004574	V	N	14	N	01-JUL-21	22-JUL-21	220203001 03 00 08	1,50,00
5325	HALDWANI	07004574	V	N	12	N	01-JUL-21	22-JUL-21	220203001 03 00 27	2,02,00
5326	HALDWANI	07004574	V	N	13	N	01-JUL-21	22-JUL-21	220203001 03 00 27	2,00,00
5327	HALDWANI	07004574	V	N	10	N	01-JUL-21	22-JUL-21	220203001 03 00 51	1,63,00
5328	HALDWANI	07004574	V	N	11	N	01-JUL-21	22-JUL-21	220203001 03 00 51	2,00,00
5329	HALDWANI	07005591	V	N	4	N	01-JUL-21	22-JUL-21	220202109 03 00 25	58,52
5330	HALDWANI	07005591	V	N	5	N	01-JUL-21	22-JUL-21	220202109 03 00 25	27,23
5331	HALDWANI	07005591	V	N	6	N	01-JUL-21	22-JUL-21	220202109 03 00 25	61,23
5332	HALDWANI	07005598	V	N	7	N	01-JUL-21	22-JUL-21	220202109 03 00 25	2,96,04
5333	HALDWANI	07007562	V	N	2	N	01-JUL-21	22-JUL-21	220202109 03 00 25	41,14
5334	HALDWANI	07007562	V	N	3	N	01-JUL-21	22-JUL-21	220202109 03 00 25	2,16,27
5335	HALDWANI	07004476	V	N	12	N	01-JUL-21	26-JUL-21	220280001 04 00 07	10,96,00
5336	HALDWANI	07004476	V	N	71	N	01-JUL-21	26-JUL-21	220280001 04 00 20	32,90
5337	HALDWANI	07004476	V	N	77	N	01-JUL-21	26-JUL-21	220280001 04 00 20	9,00
5338	HALDWANI	07004476	V	N	72	N	01-JUL-21	26-JUL-21	220280001 04 00 23	3,08,79
5339	HALDWANI	07004476	V	N	73	N	01-JUL-21	26-JUL-21	220280001 04 00 25	10,22
5340	HALDWANI	07004476	V	N	76	N	01-JUL-21	26-JUL-21	220280001 04 00 25	86,57
5341	HALDWANI	07004476	V	N	70	N	01-JUL-21	26-JUL-21	220280001 04 00 29	89,38
5342	HALDWANI	07004476	V	N	74	N	01-JUL-21	26-JUL-21	220280001 04 00 29	39,38
5343	HALDWANI	07004476	V	N	75	N	01-JUL-21	26-JUL-21	220280001 04 00 29	30,00
5344	HALDWANI	07004572	V	N	43	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,27,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5345	HALDWANI	07004572	V	N	44	N	01-JUL-21	26-JUL-21	220203103 03 00 04	57,60
5346	HALDWANI	07004572	V	N	85	N	01-JUL-21	26-JUL-21	220203103 03 00 04	19,50
5347	HALDWANI	07004572	V	N	86	N	01-JUL-21	26-JUL-21	220203103 03 00 04	25,00
5348	HALDWANI	07004574	V	N	45	N	01-JUL-21	26-JUL-21	220203001 03 00 02	1,80,00
5349	HALDWANI	07004574	V	N	46	N	01-JUL-21	26-JUL-21	220203001 03 00 04	1,77,50
5350	HALDWANI	07004574	V	N	47	N	01-JUL-21	26-JUL-21	220203001 03 00 04	45,92
5351	HALDWANI	07004574	V	N	48	N	01-JUL-21	26-JUL-21	220203001 03 00 04	18,00
5352	HALDWANI	07004574	V	N	49	N	01-JUL-21	26-JUL-21	220203001 03 00 04	30,90
5353	HALDWANI	07004574	V	N	50	N	01-JUL-21	26-JUL-21	220203001 03 00 04	19,27
5354	HALDWANI	07004574	V	N	51	N	01-JUL-21	26-JUL-21	220203001 03 00 04	78,00
5355	HALDWANI	07004574	V	N	52	N	01-JUL-21	26-JUL-21	220203001 03 00 04	96,00
5356	HALDWANI	07004574	V	N	53	N	01-JUL-21	26-JUL-21	220203001 03 00 04	15,48
5357	HALDWANI	07004574	V	N	54	N	01-JUL-21	26-JUL-21	220203001 03 00 04	15,48
5358	HALDWANI	07004574	V	N	55	N	01-JUL-21	26-JUL-21	220203001 03 00 04	21,84
5359	HALDWANI	07004574	V	N	65	N	01-JUL-21	26-JUL-21	220203001 03 00 20	57,82
5360	HALDWANI	07004574	V	N	66	N	01-JUL-21	26-JUL-21	220203001 03 00 20	48,09
5361	HALDWANI	07004574	V	N	68	N	01-JUL-21	26-JUL-21	220203001 03 00 20	2,31,44
5362	HALDWANI	07004574	V	N	57	N	01-JUL-21	26-JUL-21	220203001 03 00 22	97,80
5363	HALDWANI	07004574	V	N	58	N	01-JUL-21	26-JUL-21	220203001 03 00 22	32,00
5364	HALDWANI	07004574	V	N	59	N	01-JUL-21	26-JUL-21	220203001 03 00 22	1,18,00
5365	HALDWANI	07004574	V	N	60	N	01-JUL-21	26-JUL-21	220203001 03 00 22	70,80
5366	HALDWANI	07004574	V	N	61	N	01-JUL-21	26-JUL-21	220203001 03 00 22	48,72
5367	HALDWANI	07004574	V	N	67	N	01-JUL-21	26-JUL-21	220203001 03 00 25	12,69
5368	HALDWANI	07004574	V	N	62	N	01-JUL-21	26-JUL-21	220203001 03 00 29	1,67,36
5369	HALDWANI	07004574	V	N	63	N	01-JUL-21	26-JUL-21	220203001 03 00 29	2,44,00
5370	HALDWANI	07004574	V	N	64	N	01-JUL-21	26-JUL-21	220203001 03 00 29	4,51,92
5371	HALDWANI	07004574	V	N	69	N	01-JUL-21	26-JUL-21	220203001 03 00 29	6,02,39
5372	HALDWANI	07005596	V	N	56	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,42,90
5373	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 01	5,05,00
5374	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 03	85,85
5375	HALDWANI	07004518	V	N	23	N	01-JUL-21	28-JUL-21	220201101 04 00 06	40,60
5376	HALDWANI	07004572	V	N	83	N	01-JUL-21	28-JUL-21	220203103 03 00 08	3,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5377	HALDWANI	07006443	V	N	87	N	01-JUL-21	28-JUL-21	220202109 03 00 01	2,12,33
5378	HALDWANI	07006443	V	N	87	N	01-JUL-21	28-JUL-21	220202109 03 00 03	36,10
5379	HALDWANI	07006443	V	N	87	N	01-JUL-21	28-JUL-21	220202109 03 00 06	18,76
5380	HALDWANI	07007561	V	N	84	N	01-JUL-21	28-JUL-21	220202109 03 00 25	20,87
5381	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,65,00
5382	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,43,00
5383	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,05,00
5384	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,54,00
5385	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,90,60
5386	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,65,05
5387	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,57,31
5388	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,97,85
5389	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,78,18
5390	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,59,77
5391	HALDWANI	00702553	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,56,70
5392	HALDWANI	00702553	V	N	106	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,24,10
5393	HALDWANI	00702553	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,16,60
5394	HALDWANI	00702553	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,74,00
5395	HALDWANI	00702553	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,99,20
5396	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,24,00
5397	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,46,08
5398	HALDWANI	07004504	V	N	135	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,57,90
5399	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,08,00
5400	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,15,36
5401	HALDWANI	07004504	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,40,90
5402	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 01	5,54,43,40
5403	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 01	27,04,82,11
5404	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 03	94,23,95
5405	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,59,79,75
5406	HALDWANI	07004518	V	N	131	N	01-JUL-21	31-JUL-21	220201101 04 00 06	46,63,50
5407	HALDWANI	07004518	V	N	133	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,06,37,55
5408	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 01	15,48,00

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5409	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,62,82
5410	HALDWANI	07004518	V	N	132	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,57,40
5411	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 01	2,82,92,29
5412	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 03	47,92,69
5413	HALDWANI	07004574	V	N	88	N	01-JUL-21	31-JUL-21	220203001 03 00 06	17,73,24
5414	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,32,44,40
5415	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 03	39,51,14
5416	HALDWANI	07004577	V	N	129	N	01-JUL-21	31-JUL-21	220203103 03 00 06	17,11,10
5417	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,81,99,00
5418	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 03	47,88,73
5419	HALDWANI	07004578	V	N	130	N	01-JUL-21	31-JUL-21	220203103 03 00 06	23,70,70
5420	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,97,00
5421	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,49
5422	HALDWANI	07005062	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,13,40
5423	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,04,00
5424	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,18,68
5425	HALDWANI	07005063	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,38,35
5426	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,94,20
5427	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,49,28
5428	HALDWANI	07005065	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,35,80
5429	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,25,00
5430	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,63,25
5431	HALDWANI	07005576	V	N	124	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,33,80
5432	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,51,00,00
5433	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,67,00
5434	HALDWANI	07005578	V	N	123	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,71,10
5435	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,08,72,26
5436	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,58,44
5437	HALDWANI	07005581	V	N	122	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,73,40
5438	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,46,42,00
5439	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,89,14
5440	HALDWANI	07005584	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,69,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5441	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,65,84,00
5442	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,19,28
5443	HALDWANI	07005590	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,72,70
5444	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,17,00
5445	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	8,77,00
5446	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,31,89
5447	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,49,09
5448	HALDWANI	07005591	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,74,00
5449	HALDWANI	07005591	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	58,90
5450	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,05,00
5451	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,50,85
5452	HALDWANI	07005593	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,80,60
5453	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,86,00
5454	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,54,62
5455	HALDWANI	07005594	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,13,55
5456	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,44,07,40
5457	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,48,34
5458	HALDWANI	07005598	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,44,45
5459	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,47,92,00
5460	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,14,64
5461	HALDWANI	07005600	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,81,70
5462	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,39,80
5463	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,82,95
5464	HALDWANI	07006411	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,02,80
5465	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,21,80
5466	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,52,89
5467	HALDWANI	07006419	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,22,10
5468	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,23,00
5469	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,89,91
5470	HALDWANI	07006425	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,76,50
5471	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,66,00
5472	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,80,22

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5473	HALDWANI	07006426	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,50,30
5474	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 01	69,87,00
5475	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,87,79
5476	HALDWANI	07006428	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,50,30
5477	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,29,00
5478	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,44,93
5479	HALDWANI	07006443	V	N	104	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,16,90
5480	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,54,78,00
5481	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,31,26
5482	HALDWANI	07007562	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,07,10
5483	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,48,00
5484	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,27,16
5485	HALDWANI	07007563	V	N	102	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,98,60
5486	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 01	9,52,28,80
5487	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 01	2,55,87,20
5488	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 01	3,92,00,40
5489	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,43,25,00
5490	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 01	2,61,87,20
5491	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 01	99,75,40
5492	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,92,77,00
5493	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 03	1,61,86,48
5494	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 03	43,40,44
5495	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 03	66,50,06
5496	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 03	75,35,25
5497	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 03	44,41,76
5498	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 03	16,93,54
5499	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 03	83,77,09
5500	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	220202113 01 03 06	62,17,90
5501	HARIDWAR	65002003	V	N	10	N	01-JUL-21	01-JUL-21	220202113 01 03 06	16,01,20
5502	HARIDWAR	65002003	V	N	11	N	01-JUL-21	01-JUL-21	220202113 01 03 06	25,40,60
5503	HARIDWAR	65002003	V	N	12	N	01-JUL-21	01-JUL-21	220202113 01 03 06	28,20,70
5504	HARIDWAR	65002003	V	N	13	N	01-JUL-21	01-JUL-21	220202113 01 03 06	15,24,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5505	HARIDWAR	65002003	V	N	14	N	01-JUL-21	01-JUL-21	220202113 01 03 06	6,62,70
5506	HARIDWAR	65002003	V	N	9	N	01-JUL-21	01-JUL-21	220202113 01 03 06	33,05,30
5507	HARIDWAR	65004506	V	N	10	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,03,84,71
5508	HARIDWAR	65004506	V	N	11	N	01-JUL-21	01-JUL-21	220202110 03 01 05	82,67,32
5509	HARIDWAR	65004506	V	N	12	N	01-JUL-21	01-JUL-21	220202110 03 01 05	60,64,58
5510	HARIDWAR	65004506	V	N	13	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,29,87,02
5511	HARIDWAR	65004506	V	N	14	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,65,42,19
5512	HARIDWAR	65004506	V	N	15	N	01-JUL-21	01-JUL-21	220202110 03 01 05	9,43,27
5513	HARIDWAR	65004506	V	N	16	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,00,32,57
5514	HARIDWAR	65004506	V	N	17	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,46,51,33
5515	HARIDWAR	65004506	V	N	18	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,62,54,91
5516	HARIDWAR	65004506	V	N	19	N	01-JUL-21	01-JUL-21	220202110 03 01 05	1,28,14,58
5517	HARIDWAR	65004506	V	N	20	N	01-JUL-21	01-JUL-21	220202110 03 01 05	82,03,08
5518	HARIDWAR	65004506	V	N	9	N	01-JUL-21	01-JUL-21	220202110 03 01 05	2,32,08,28
5519	HARIDWAR	65004506	V	N	1	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,56,86,56
5520	HARIDWAR	65004506	V	N	2	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,54,67,74
5521	HARIDWAR	65004506	V	N	3	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,51,81,58
5522	HARIDWAR	65004506	V	N	4	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,50,29,52
5523	HARIDWAR	65004506	V	N	5	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,50,29,52
5524	HARIDWAR	65004506	V	N	6	N	01-JUL-21	01-JUL-21	220203104 03 00 05	2,69,65,60
5525	HARIDWAR	65004506	V	N	7	N	01-JUL-21	01-JUL-21	220203104 03 00 05	2,69,65,60
5526	HARIDWAR	65004506	V	N	8	N	01-JUL-21	01-JUL-21	220205103 04 00 05	52,86,73
5527	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,52,00
5528	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,25,84
5529	HARIDWAR	65025562	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,70
5530	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,56,00
5531	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,84,52
5532	HARIDWAR	65025563	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,97,40
5533	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,65,00
5534	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,23,05
5535	HARIDWAR	65026378	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,70
5536	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,77,00

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5537	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,42,09
5538	HARIDWAR	65026379	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,34,10
5539	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,21,00
5540	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,55,57
5541	HARIDWAR	65026380	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,25,80
5542	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,00,00
5543	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,46,00
5544	HARIDWAR	65026381	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,50,50
5545	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,49,00
5546	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,19,33
5547	HARIDWAR	65026384	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,49,30
5548	HARIDWAR	65004476	V	N	33	N	01-JUL-21	02-JUL-21	220280001 04 00 25	1,38,68
5549	HARIDWAR	65004476	V	N	32	N	01-JUL-21	02-JUL-21	220280001 04 00 29	3,89,54
5550	HARIDWAR	65004506	V	N	21	N	01-JUL-21	02-JUL-21	220205103 04 00 05	33,37,18
5551	HARIDWAR	65004506	V	N	22	N	01-JUL-21	02-JUL-21	220205103 04 00 05	8,82,42
5552	HARIDWAR	65004506	V	N	23	N	01-JUL-21	02-JUL-21	220205103 04 00 05	16,45,63
5553	HARIDWAR	65004506	V	N	24	N	01-JUL-21	02-JUL-21	220205103 04 00 05	4,40,91
5554	HARIDWAR	65004506	V	N	25	N	01-JUL-21	02-JUL-21	220205103 04 00 05	36,24,67
5555	HARIDWAR	65004506	V	N	26	N	01-JUL-21	02-JUL-21	220205103 04 00 05	52,86,73
5556	HARIDWAR	65004506	V	N	27	N	01-JUL-21	02-JUL-21	220205103 04 00 05	60,60,91
5557	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,96,23,40
5558	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 03	33,35,98
5559	HARIDWAR	65015048	V	N	16	N	01-JUL-21	02-JUL-21	220202109 03 00 06	14,26,48
5560	HARIDWAR	65004506	V	N	28	N	01-JUL-21	03-JUL-21	220203104 03 00 05	85,70,20
5561	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,38,19,60
5562	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 03	23,48,55
5563	HARIDWAR	65015558	V	N	19	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,59,10
5564	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 01	52,85,20
5565	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,94,37
5566	HARIDWAR	65016362	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,93,00
5567	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 01	72,59,00
5568	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,34,03

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5569	HARIDWAR	65016365	V	N	17	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,76,40
5570	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 01	7,98,00
5571	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 03	1,35,66
5572	HARIDWAR	65024519	V	N	20	N	01-JUL-21	03-JUL-21	220201101 04 00 06	65,40
5573	HARIDWAR	65024519	V	N	31	N	01-JUL-21	03-JUL-21	220201102 18 00 08	13,50,00
5574	HARIDWAR	65024578	V	N	29	N	01-JUL-21	03-JUL-21	220203103 03 00 08	6,09,59
5575	HARIDWAR	65024578	V	N	30	N	01-JUL-21	03-JUL-21	220203103 03 00 08	9,43,33
5576	HARIDWAR	65004506	V	N	35	N	01-JUL-21	05-JUL-21	220202110 03 01 05	93,07,93
5577	HARIDWAR	65004506	V	N	36	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,68,29,60
5578	HARIDWAR	65004506	V	N	37	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,30,31,60
5579	HARIDWAR	65004506	V	N	38	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,25,87,88
5580	HARIDWAR	65004506	V	N	39	N	01-JUL-21	05-JUL-21	220202110 03 01 05	2,15,26,09
5581	HARIDWAR	65004506	V	N	40	N	01-JUL-21	05-JUL-21	220202110 03 01 05	88,99,08
5582	HARIDWAR	65004506	V	N	41	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,37,67,09
5583	HARIDWAR	65004506	V	N	42	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,25,36,61
5584	HARIDWAR	65004506	V	N	45	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,74,04,84
5585	HARIDWAR	65004506	V	N	46	N	01-JUL-21	05-JUL-21	220202110 03 01 05	46,57,72
5586	HARIDWAR	65004506	V	N	47	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,59,53,99
5587	HARIDWAR	65004506	V	N	34	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,77,82,00
5588	HARIDWAR	65004506	V	N	43	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,55,09,30
5589	HARIDWAR	65004506	V	N	44	N	01-JUL-21	05-JUL-21	220203104 03 00 05	3,55,09,30
5590	HARIDWAR	65004506	V	N	48	N	01-JUL-21	05-JUL-21	220205103 04 00 05	30,38,27
5591	HARIDWAR	65004506	V	N	49	N	01-JUL-21	05-JUL-21	220205103 04 00 05	13,63,76
5592	HARIDWAR	65004506	V	N	52	N	01-JUL-21	06-JUL-21	220202110 03 01 05	25,60,32
5593	HARIDWAR	65004506	V	N	53	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,47,99,46
5594	HARIDWAR	65004506	V	N	54	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,63,59,29
5595	HARIDWAR	65004506	V	N	55	N	01-JUL-21	06-JUL-21	220202110 03 01 05	31,09,12
5596	HARIDWAR	65004506	V	N	56	N	01-JUL-21	06-JUL-21	220202110 03 01 05	1,37,99,65
5597	HARIDWAR	65004506	V	N	50	N	01-JUL-21	06-JUL-21	220202110 04 07 08	77,42
5598	HARIDWAR	65004506	V	N	51	N	01-JUL-21	06-JUL-21	220202110 04 07 08	1,29,05
5599	HARIDWAR	65004506	V	N	57	N	01-JUL-21	06-JUL-21	220203104 03 00 05	3,26,08,55
5600	HARIDWAR	65004506	V	N	58	N	01-JUL-21	06-JUL-21	220203104 03 00 05	2,61,69,40

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5601	HARIDWAR	65004506	V	N	59	N	01-JUL-21	06-JUL-21	220203104 03 00 05	2,61,69,40
5602	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,29,13,00
5603	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 03	21,95,21
5604	HARIDWAR	65015559	V	N	21	N	01-JUL-21	06-JUL-21	220202109 03 00 06	8,81,80
5605	HARIDWAR	65004506	V	N	60	N	01-JUL-21	07-JUL-21	220202110 03 01 05	48,59,12
5606	HARIDWAR	65004506	V	N	62	N	01-JUL-21	07-JUL-21	220202110 03 01 05	2,44,98,11
5607	HARIDWAR	65004506	V	N	63	N	01-JUL-21	07-JUL-21	220202110 03 01 05	2,18,60,35
5608	HARIDWAR	65004506	V	N	61	N	01-JUL-21	07-JUL-21	220205103 04 00 05	8,55,22
5609	HARIDWAR	65004506	V	N	64	N	01-JUL-21	07-JUL-21	220205103 04 00 05	30,74,90
5610	HARIDWAR	65004523	V	N	65	N	01-JUL-21	07-JUL-21	220201102 14 00 05	13,61,64
5611	HARIDWAR	65004523	V	N	66	N	01-JUL-21	07-JUL-21	220201102 14 00 05	15,63,88
5612	HARIDWAR	65004523	V	N	67	N	01-JUL-21	07-JUL-21	220201102 14 00 05	8,62,30
5613	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 01	4,97,29
5614	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 03	44,76
5615	HARIDWAR	65024519	V	N	22	N	01-JUL-21	08-JUL-21	220201101 04 00 06	27,77
5616	HARIDWAR	65024519	V	N	73	N	01-JUL-21	08-JUL-21	220201101 04 00 20	80,00
5617	HARIDWAR	65024519	V	N	68	N	01-JUL-21	08-JUL-21	220201104 05 00 20	1,00,00
5618	HARIDWAR	65024519	V	N	69	N	01-JUL-21	08-JUL-21	220201104 05 00 22	1,50
5619	HARIDWAR	65024519	V	N	70	N	01-JUL-21	08-JUL-21	220201104 05 00 22	1,80
5620	HARIDWAR	65024519	V	N	71	N	01-JUL-21	08-JUL-21	220201104 05 00 22	5,00
5621	HARIDWAR	65024519	V	N	72	N	01-JUL-21	08-JUL-21	220201104 05 00 22	17,70
5622	HARIDWAR	65004506	V	N	24	N	01-JUL-21	09-JUL-21	220203104 03 00 05	35,27,23
5623	HARIDWAR	65004519	V	N	23	N	01-JUL-21	09-JUL-21	220201104 03 00 01	3,68,70
5624	HARIDWAR	65024577	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,17,82
5625	HARIDWAR	65024577	V	N	75	N	01-JUL-21	09-JUL-21	220203103 03 00 08	5,00,09
5626	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,15,73
5627	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,17,00
5628	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 03	19,67
5629	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 03	36,89
5630	HARIDWAR	65026383	V	N	25	N	01-JUL-21	09-JUL-21	220202109 03 00 06	10,67
5631	HARIDWAR	65026383	V	N	26	N	01-JUL-21	09-JUL-21	220202109 03 00 06	20,00
5632	HARIDWAR	65004506	V	N	76	N	01-JUL-21	12-JUL-21	220202110 03 01 05	2,69,20,63

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5633	HARIDWAR	65004506	V	N	77	N	01-JUL-21	12-JUL-21	220202110 03 01 05	54,73,42
5634	HARIDWAR	65004506	V	N	78	N	01-JUL-21	12-JUL-21	220202110 03 01 05	39,73,86
5635	HARIDWAR	65004506	V	N	83	N	01-JUL-21	12-JUL-21	220203104 03 00 05	20,17,53
5636	HARIDWAR	65004506	V	N	84	N	01-JUL-21	12-JUL-21	220203104 03 00 05	1,50,29,52
5637	HARIDWAR	65004506	V	N	85	N	01-JUL-21	12-JUL-21	220203104 03 00 05	2,37,30,01
5638	HARIDWAR	65004523	V	N	79	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5639	HARIDWAR	65004523	V	N	80	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5640	HARIDWAR	65004523	V	N	81	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5641	HARIDWAR	65004523	V	N	82	N	01-JUL-21	12-JUL-21	220201102 14 00 05	8,62,30
5642	HARIDWAR	65004476	V	N	86	N	01-JUL-21	13-JUL-21	220280001 04 00 08	16,32,46
5643	HARIDWAR	65004506	V	N	87	N	01-JUL-21	13-JUL-21	220203104 03 00 05	2,69,65,60
5644	HARIDWAR	65004506	V	N	88	N	01-JUL-21	13-JUL-21	220203104 03 00 05	2,69,44,30
5645	HARIDWAR	65004506	V	N	89	N	01-JUL-21	13-JUL-21	220203104 03 00 05	3,55,09,30
5646	HARIDWAR	65024578	V	N	91	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
5647	HARIDWAR	65024578	V	N	92	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,50,00
5648	HARIDWAR	65024578	V	N	90	N	01-JUL-21	14-JUL-21	220203103 03 00 25	49,51
5649	HARIDWAR	65004523	V	N	93	N	01-JUL-21	15-JUL-21	220201102 07 02 05	9,69,88
5650	HARIDWAR	65004523	V	N	94	N	01-JUL-21	15-JUL-21	220201102 07 02 05	9,69,88
5651	HARIDWAR	65004523	V	N	95	N	01-JUL-21	15-JUL-21	220201102 07 02 05	4,84,94
5652	HARIDWAR	65004523	V	N	96	N	01-JUL-21	15-JUL-21	220201102 07 02 05	4,84,94
5653	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 01	1,70,33
5654	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 01	33,10
5655	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 03	11,92
5656	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 03	82,49
5657	HARIDWAR	65014518	V	N	27	N	01-JUL-21	15-JUL-21	220201101 04 00 06	9,80
5658	HARIDWAR	65014518	V	N	28	N	01-JUL-21	15-JUL-21	220201101 04 00 06	16,55
5659	HARIDWAR	65014518	V	N	98	N	01-JUL-21	15-JUL-21	220201102 18 00 08	12,00,00
5660	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 01	2,45,00
5661	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 03	41,65
5662	HARIDWAR	65014518	V	N	29	N	01-JUL-21	15-JUL-21	220201104 05 00 06	24,00
5663	HARIDWAR	65014518	V	N	97	N	01-JUL-21	15-JUL-21	220201104 05 00 09	1,24,31
5664	HARIDWAR	65004506	V	N	100	N	01-JUL-21	20-JUL-21	220202110 03 01 05	60,56,63

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5665	HARIDWAR	65004506	V	N	99	N	01-JUL-21	20-JUL-21	220202110 03 01 05	3,50,35,67
5666	HARIDWAR	65004506	V	N	101	N	01-JUL-21	20-JUL-21	220203104 03 00 05	1,51,81,58
5667	HARIDWAR	65004506	V	N	102	N	01-JUL-21	20-JUL-21	220203104 03 00 05	2,67,94,23
5668	HARIDWAR	65014518	V	N	30	N	01-JUL-21	20-JUL-21	220201101 04 00 01	2,77,00
5669	HARIDWAR	65014518	V	N	31	N	01-JUL-21	20-JUL-21	220201101 04 00 01	2,15,00
5670	HARIDWAR	65014518	V	N	32	N	01-JUL-21	20-JUL-21	220201101 04 00 01	1,76,00
5671	HARIDWAR	65014518	V	N	30	N	01-JUL-21	20-JUL-21	220201101 04 00 03	42,29
5672	HARIDWAR	65014518	V	N	31	N	01-JUL-21	20-JUL-21	220201101 04 00 03	31,75
5673	HARIDWAR	65014518	V	N	32	N	01-JUL-21	20-JUL-21	220201101 04 00 03	9,34
5674	HARIDWAR	65024519	V	N	103	N	01-JUL-21	22-JUL-21	220201104 05 00 22	7,50
5675	HARIDWAR	65024519	V	N	104	N	01-JUL-21	22-JUL-21	220201104 05 00 22	38,00
5676	HARIDWAR	65024578	V	N	33	N	01-JUL-21	22-JUL-21	220203103 03 00 01	32,05,23
5677	HARIDWAR	65004506	V	N	106	N	01-JUL-21	23-JUL-21	220203104 03 00 05	9,07,14
5678	HARIDWAR	65004506	V	N	105	N	01-JUL-21	23-JUL-21	220205103 04 00 05	26,49,54
5679	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 01	4,07,45
5680	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 01	7,43,00
5681	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 03	69,27
5682	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,26,31
5683	HARIDWAR	65016366	V	N	34	N	01-JUL-21	23-JUL-21	220202109 03 00 06	23,74
5684	HARIDWAR	65016366	V	N	35	N	01-JUL-21	23-JUL-21	220202109 03 00 06	43,30
5685	HARIDWAR	65002003	V	N	115	N	01-JUL-21	26-JUL-21	220202109 03 00 22	52,50
5686	HARIDWAR	65004476	V	N	126	N	01-JUL-21	26-JUL-21	220280001 04 00 25	16,79
5687	HARIDWAR	65004506	V	N	116	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,10,07,55
5688	HARIDWAR	65004506	V	N	117	N	01-JUL-21	26-JUL-21	220202110 03 01 05	45,63,10
5689	HARIDWAR	65004506	V	N	118	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,62,71,72
5690	HARIDWAR	65004506	V	N	121	N	01-JUL-21	26-JUL-21	220202110 03 01 05	2,17,55,02
5691	HARIDWAR	65004506	V	N	122	N	01-JUL-21	26-JUL-21	220202110 03 01 05	71,10,28
5692	HARIDWAR	65004506	V	N	119	N	01-JUL-21	26-JUL-21	220202110 04 07 08	1,41,93
5693	HARIDWAR	65004506	V	N	123	N	01-JUL-21	26-JUL-21	220202110 04 07 08	77,43
5694	HARIDWAR	65004506	V	N	120	N	01-JUL-21	26-JUL-21	220203104 03 00 05	3,25,16,02
5695	HARIDWAR	65024577	V	N	111	N	01-JUL-21	26-JUL-21	220203103 03 00 04	10,80
5696	HARIDWAR	65024577	V	N	112	N	01-JUL-21	26-JUL-21	220203103 03 00 04	3,50

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5697	HARIDWAR	65024577	V	N	113	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,50
5698	HARIDWAR	65024577	V	N	114	N	01-JUL-21	26-JUL-21	220203103 03 00 04	2,00
5699	HARIDWAR	65024577	V	N	107	N	01-JUL-21	26-JUL-21	220203103 03 00 20	53,90
5700	HARIDWAR	65024577	V	N	108	N	01-JUL-21	26-JUL-21	220203103 03 00 20	42,00
5701	HARIDWAR	65024577	V	N	109	N	01-JUL-21	26-JUL-21	220203103 03 00 22	16,50
5702	HARIDWAR	65024577	V	N	110	N	01-JUL-21	26-JUL-21	220203103 03 00 22	6,00
5703	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 01	5,78,86
5704	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 01	11,90,00
5705	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 03	58,25
5706	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 03	2,02,30
5707	HARIDWAR	65014518	V	N	37	N	01-JUL-21	27-JUL-21	220201101 04 00 06	32,97
5708	HARIDWAR	65014518	V	N	38	N	01-JUL-21	27-JUL-21	220201101 04 00 06	1,09,20
5709	HARIDWAR	65014518	V	N	125	N	01-JUL-21	27-JUL-21	220201101 04 00 27	1,50,00
5710	HARIDWAR	65014518	V	N	36	N	01-JUL-21	27-JUL-21	220201104 05 00 01	11,51,64
5711	HARIDWAR	65014518	V	N	124	N	01-JUL-21	27-JUL-21	220201104 05 00 27	1,80,00
5712	HARIDWAR	65004476	V	N	134	N	01-JUL-21	28-JUL-21	220280001 04 00 20	10,62
5713	HARIDWAR	65004476	V	N	138	N	01-JUL-21	28-JUL-21	220280001 04 00 20	30,88
5714	HARIDWAR	65004476	V	N	132	N	01-JUL-21	28-JUL-21	220280001 04 00 21	80,00
5715	HARIDWAR	65004476	V	N	131	N	01-JUL-21	28-JUL-21	220280001 04 00 22	40,00
5716	HARIDWAR	65004476	V	N	133	N	01-JUL-21	28-JUL-21	220280001 04 00 22	36,20
5717	HARIDWAR	65004476	V	N	135	N	01-JUL-21	28-JUL-21	220280001 04 00 22	86,14
5718	HARIDWAR	65004476	V	N	136	N	01-JUL-21	28-JUL-21	220280001 04 00 22	15,00
5719	HARIDWAR	65004476	V	N	139	N	01-JUL-21	28-JUL-21	220280001 04 00 22	80,24
5720	HARIDWAR	65004476	V	N	137	N	01-JUL-21	28-JUL-21	220280001 04 00 29	54,90
5721	HARIDWAR	65004476	V	N	140	N	01-JUL-21	28-JUL-21	220280001 04 00 42	1,22,40
5722	HARIDWAR	65004523	V	N	127	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5723	HARIDWAR	65004523	V	N	128	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5724	HARIDWAR	65004523	V	N	129	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5725	HARIDWAR	65004523	V	N	130	N	01-JUL-21	28-JUL-21	220201102 07 02 05	12,68,05
5726	HARIDWAR	65024505	V	N	143	N	01-JUL-21	28-JUL-21	220202109 16 00 08	9,00,00
5727	HARIDWAR	65024518	V	N	141	N	01-JUL-21	28-JUL-21	220201102 18 00 08	10,25,00
5728	HARIDWAR	65024519	V	N	142	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,65,83

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5729	HARIDWAR	65024519	V	N	144	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,22,43
5730	HARIDWAR	65024519	V	N	145	N	01-JUL-21	28-JUL-21	220201101 04 00 09	1,93,23
5731	HARIDWAR	65004523	V	N	146	N	01-JUL-21	29-JUL-21	220201102 14 00 05	13,61,64
5732	HARIDWAR	65004523	V	N	147	N	01-JUL-21	29-JUL-21	220201102 14 00 05	40,23,88
5733	HARIDWAR	65004476	V	N	148	N	01-JUL-21	30-JUL-21	220280001 04 00 42	1,35,12
5734	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,18,00
5735	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,97,50
5736	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,86,06
5737	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,06,58
5738	HARIDWAR	65002003	V	N	107	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,41,10
5739	HARIDWAR	65002003	V	N	108	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,42,05
5740	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 01	1,01,10,40
5741	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,67,37,20
5742	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,51,65,00
5743	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,01,24,40
5744	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,60,77,20
5745	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 01	4,93,21,55
5746	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 03	17,16,49
5747	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 03	45,35,26
5748	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 03	76,78,05
5749	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 03	68,07,14
5750	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 03	44,23,74
5751	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 03	83,84,67
5752	HARIDWAR	65002003	V	N	153	N	01-JUL-21	31-JUL-21	220202113 01 03 06	6,62,70
5753	HARIDWAR	65002003	V	N	154	N	01-JUL-21	31-JUL-21	220202113 01 03 06	15,32,30
5754	HARIDWAR	65002003	V	N	155	N	01-JUL-21	31-JUL-21	220202113 01 03 06	28,48,10
5755	HARIDWAR	65002003	V	N	156	N	01-JUL-21	31-JUL-21	220202113 01 03 06	25,73,00
5756	HARIDWAR	65002003	V	N	157	N	01-JUL-21	31-JUL-21	220202113 01 03 06	16,01,20
5757	HARIDWAR	65002003	V	N	158	N	01-JUL-21	31-JUL-21	220202113 01 03 06	32,75,28
5758	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 01	46,30,00
5759	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 03	7,87,10
5760	HARIDWAR	65004476	V	N	160	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,16,10

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5761	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,13,39,00
5762	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 03	19,27,63
5763	HARIDWAR	65004504	V	N	150	N	01-JUL-21	31-JUL-21	220202101 03 00 06	8,90,20
5764	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 01	10,63,00
5765	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 03	1,80,71
5766	HARIDWAR	65004504	V	N	151	N	01-JUL-21	31-JUL-21	220205103 06 00 06	64,90
5767	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 01	45,90,00
5768	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 03	7,80,30
5769	HARIDWAR	65004519	V	N	152	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,90,50
5770	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,21,00
5771	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,96,57
5772	HARIDWAR	65014505	V	N	123	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,70,10
5773	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 01	4,96,49,20
5774	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 01	39,03,40,36
5775	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 03	84,38,80
5776	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 03	6,63,60,21
5777	HARIDWAR	65014518	V	N	125	N	01-JUL-21	31-JUL-21	220201101 04 00 06	43,16,80
5778	HARIDWAR	65014518	V	N	128	N	01-JUL-21	31-JUL-21	220201101 04 00 06	2,84,27,84
5779	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 01	33,46,00
5780	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,68,82
5781	HARIDWAR	65014518	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,06,30
5782	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,00,28,00
5783	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 03	34,04,76
5784	HARIDWAR	65015048	V	N	133	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,36,40
5785	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,31,81,00
5786	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,40,77
5787	HARIDWAR	65015559	V	N	105	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,81,80
5788	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,72,00
5789	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,65,24
5790	HARIDWAR	65015560	V	N	109	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,18,60
5791	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,98,00
5792	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,30,66

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5793	HARIDWAR	65015563	V	N	103	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,75,10
5794	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 01	54,12,20
5795	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,15,96
5796	HARIDWAR	65016362	V	N	165	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,93,00
5797	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 01	88,33,00
5798	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,01,61
5799	HARIDWAR	65016363	V	N	130	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,21,90
5800	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,11,00
5801	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,21,87
5802	HARIDWAR	65016364	V	N	131	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,46,40
5803	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,15,93,00
5804	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,70,81
5805	HARIDWAR	65016366	V	N	110	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,42,60
5806	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 01	45,88,00
5807	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,79,96
5808	HARIDWAR	65016367	V	N	132	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,71,20
5809	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 01	54,72,00
5810	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,30,24
5811	HARIDWAR	65016370	V	N	111	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,13,70
5812	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 01	33,03,00
5813	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,61,51
5814	HARIDWAR	65016371	V	N	134	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,13,90
5815	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,48,00
5816	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,58,16
5817	HARIDWAR	65016397	V	N	104	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,19,00
5818	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,23,00
5819	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,53,91
5820	HARIDWAR	65016399	V	N	106	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,32,40
5821	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 01	19,98,48
5822	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 03	3,39,74
5823	HARIDWAR	65024504	V	N	116	N	01-JUL-21	31-JUL-21	220202101	04 00 06	1,63,80
5824	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101	04 00 01	33,09,00

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5825	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,62,53
5826	HARIDWAR	65024505	V	N	122	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,23,80
5827	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 01	7,00,34,00
5828	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,18,97,65
5829	HARIDWAR	65024518	V	N	163	N	01-JUL-21	31-JUL-21	220201101 04 00 06	51,50,80
5830	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,17,00
5831	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,25,89
5832	HARIDWAR	65024518	V	N	162	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,43,70
5833	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 01	19,19,15,94
5834	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,26,19,93
5835	HARIDWAR	65024519	V	N	124	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,42,17,90
5836	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 01	10,14,00
5837	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 03	1,72,38
5838	HARIDWAR	65024519	V	N	121	N	01-JUL-21	31-JUL-21	220201104 05 00 06	85,30
5839	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 01	51,12,00
5840	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 03	8,69,04
5841	HARIDWAR	65024577	V	N	119	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,47,30
5842	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,51,67
5843	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,15,23
5844	HARIDWAR	65025561	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,06,70
5845	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,86,00
5846	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,48,62
5847	HARIDWAR	65025562	V	N	127	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,70
5848	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,34,00
5849	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,34,78
5850	HARIDWAR	65026378	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,34,70
5851	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,91,00
5852	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,61,47
5853	HARIDWAR	65026379	V	N	126	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,34,10
5854	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,84,00
5855	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,66,28
5856	HARIDWAR	65026380	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,80

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5857	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,14,00
5858	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,65,38
5859	HARIDWAR	65026381	V	N	120	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,50,50
5860	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,74,00
5861	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,77,58
5862	HARIDWAR	65026382	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,92,60
5863	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,05,00
5864	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,85
5865	HARIDWAR	65026383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,60
5866	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,52,00
5867	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,53,84
5868	HARIDWAR	65026384	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,49,30
5869	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 01	6,93,95
5870	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 03	98,09
5871	KOTDWAR	56002053	V	N	1	N	01-JUL-21	01-JUL-21	220203103 03 00 06	51,90
5872	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,88,00
5873	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,54,96
5874	KOTDWAR	56004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,01,80
5875	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 01	13,05,00
5876	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,21,85
5877	KOTDWAR	56004505	V	N	6	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,05,00
5878	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 01	30,22,00
5879	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,13,74
5880	KOTDWAR	56004518	V	N	7	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,89,30
5881	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 01	18,72,31,00
5882	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,18,29,27
5883	KOTDWAR	56004519	V	N	9	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,28,88,30
5884	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 01	33,90,00
5885	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,76,30
5886	KOTDWAR	56004519	V	N	8	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,62,50
5887	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 01	5,64,81,00
5888	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 03	96,01,77

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5889	KOTDWAR	56004572	V	N	10	N	01-JUL-21	01-JUL-21	220203103 03 00 06	44,38,70
5890	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,32,15,00
5891	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 03	22,43,15
5892	KOTDWAR	56004573	V	N	11	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,03,60
5893	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,73,00
5894	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,24,41
5895	KOTDWAR	56005034	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,96,00
5896	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,12,74,80
5897	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	36,24,40
5898	KOTDWAR	56005035	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,78,60
5899	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,44,49,00
5900	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,56,33
5901	KOTDWAR	56005036	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,18,60
5902	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,92,80
5903	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,39,69
5904	KOTDWAR	56005037	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,80,20
5905	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,09,00
5906	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,51,53
5907	KOTDWAR	56005047	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,91,30
5908	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,77,40
5909	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,79,65
5910	KOTDWAR	56005432	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,43,40
5911	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,11,00
5912	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,79,87
5913	KOTDWAR	56005434	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,76,50
5914	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	4,94,00
5915	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	74,06
5916	KOTDWAR	56005439	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,12,00
5917	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	33,22,00
5918	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,64,74
5919	KOTDWAR	56002053	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,59,20
5920	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5921	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 01	40,34,00
5922	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,30,05
5923	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 03	6,85,78
5924	KOTDWAR	56004519	V	N	3	N	01-JUL-21	02-JUL-21	220201101 04 00 06	43,30
5925	KOTDWAR	56004519	V	N	4	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,84,20
5926	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,38,80
5927	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,58,85
5928	KOTDWAR	56005433	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	13,23,80
5929	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 01	2,47,31,80
5930	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 03	42,04,10
5931	KOTDWAR	56005435	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 06	19,75,80
5932	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,57,47,00
5933	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,76,99
5934	KOTDWAR	56005436	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,19,00
5935	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,19,41,00
5936	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,29,97
5937	KOTDWAR	56005438	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,41,70
5938	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,49,31,60
5939	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,37,59
5940	KOTDWAR	56005439	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,52,45
5941	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,95,00
5942	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,45,15
5943	KOTDWAR	56005440	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,79,95
5944	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,98,00
5945	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,01,66
5946	KOTDWAR	56005441	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,25,50
5947	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,77,00
5948	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,30,09
5949	KOTDWAR	56005466	V	N	28	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,70,40
5950	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,16,00
5951	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,32,72
5952	KOTDWAR	56005467	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,08,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5953	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,25,00
5954	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,95,25
5955	KOTDWAR	56005468	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,10
5956	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,86,00
5957	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,04,62
5958	KOTDWAR	56005529	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,80,10
5959	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	82,47,00
5960	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,01,99
5961	KOTDWAR	56005531	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,94,00
5962	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,78,00
5963	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,43,26
5964	KOTDWAR	56005532	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,87,50
5965	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,28,00
5966	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,23,76
5967	KOTDWAR	56005551	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,46,80
5968	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,38,21,00
5969	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,49,57
5970	KOTDWAR	56005553	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,40,10
5971	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,91,80
5972	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,41,79
5973	KOTDWAR	56005554	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,97,30
5974	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,67,00
5975	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,53,39
5976	KOTDWAR	56005556	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,19,30
5977	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,98,00
5978	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,73,66
5979	KOTDWAR	56005557	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,15,00
5980	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,00,60,00
5981	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,10,20
5982	KOTDWAR	56006261	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,72,40
5983	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,31,00
5984	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,44,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5985	KOTDWAR	56006262	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,30,70
5986	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	62,74,00
5987	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,66,58
5988	KOTDWAR	56006263	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,96,60
5989	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,97,00
5990	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,17,49
5991	KOTDWAR	56006264	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,77,80
5992	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,09,00
5993	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,13,53
5994	KOTDWAR	56006265	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,58,50
5995	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	54,24,00
5996	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,22,08
5997	KOTDWAR	56006266	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,02,30
5998	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,40,00
5999	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,58,80
6000	KOTDWAR	56006267	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,54,70
6001	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,80,00
6002	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,93,60
6003	KOTDWAR	56006344	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,84,40
6004	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,85,00
6005	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,13,45
6006	KOTDWAR	56006356	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,21,60
6007	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,24,00
6008	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,05,08
6009	KOTDWAR	56006357	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,58,60
6010	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	65,63,80
6011	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,15,03
6012	KOTDWAR	56006358	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,68,80
6013	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,01,60
6014	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,80,64
6015	KOTDWAR	56006359	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,04,50
6016	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,75,00

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6017	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,77,75
6018	KOTDWAR	56006360	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,08,80
6019	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,74,60
6020	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,93,90
6021	KOTDWAR	56006361	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,25,90
6022	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,40,00
6023	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,09,80
6024	KOTDWAR	56007545	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,54,00
6025	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,62,00
6026	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,98,84
6027	KOTDWAR	56007546	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,42,20
6028	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	65,68,00
6029	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,16,56
6030	KOTDWAR	56007548	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,24,60
6031	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 01	76,66,00
6032	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,03,22
6033	KOTDWAR	56005046	V	N	16	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,73,40
6034	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,88,16,00
6035	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 03	31,98,72
6036	KOTDWAR	56005437	V	N	23	N	01-JUL-21	05-JUL-21	220202109 03 00 06	14,69,30
6037	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,40,64,60
6038	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 03	23,90,20
6039	KOTDWAR	56005552	V	N	35	N	01-JUL-21	05-JUL-21	220202109 03 00 06	9,39,60
6040	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,39,39,00
6041	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 03	23,69,63
6042	KOTDWAR	56005555	V	N	38	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,82,00
6043	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 01	5,77,00
6044	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 03	98,09
6045	KOTDWAR	56002053	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 06	51,90
6046	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 01	24,19,81,62
6047	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 03	4,25,97,38
6048	KOTDWAR	56004518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 06	1,91,27,60

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6049	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 01	2,45,00
6050	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 01	2,45,00
6051	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 03	41,65
6052	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 03	41,65
6053	KOTDWAR	56004572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 06	24,00
6054	KOTDWAR	56004572	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 06	24,00
6055	KOTDWAR	56004573	V	N	1	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,00,00
6056	KOTDWAR	56004573	V	N	2	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
6057	KOTDWAR	56004573	V	N	6	N	01-JUL-21	08-JUL-21	220203103 03 00 08	14,80,00
6058	KOTDWAR	56004573	V	N	3	N	01-JUL-21	08-JUL-21	220203103 03 00 20	74,20
6059	KOTDWAR	56004573	V	N	4	N	01-JUL-21	08-JUL-21	220203103 03 00 22	10,00
6060	KOTDWAR	56004573	V	N	5	N	01-JUL-21	08-JUL-21	220203103 03 00 22	70,80
6061	KOTDWAR	56005047	V	N	7	N	01-JUL-21	08-JUL-21	220202109 03 00 08	4,88,00
6062	KOTDWAR	56004572	V	N	8	N	01-JUL-21	09-JUL-21	220203103 03 00 08	66,00,00
6063	KOTDWAR	56005435	V	N	63	N	01-JUL-21	09-JUL-21	220202109 03 00 06	1,24,00
6064	KOTDWAR	56005435	V	N	10	N	01-JUL-21	09-JUL-21	220202109 03 00 25	21,52
6065	KOTDWAR	56005435	V	N	12	N	01-JUL-21	09-JUL-21	220202109 03 00 25	56,42
6066	KOTDWAR	56006267	V	N	11	N	01-JUL-21	09-JUL-21	220202109 03 00 25	26,09
6067	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6068	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6069	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6070	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 01	3,11,00
6071	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6072	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6073	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6074	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 03	52,87
6075	KOTDWAR	56004572	V	N	64	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6076	KOTDWAR	56004572	V	N	65	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6077	KOTDWAR	56004572	V	N	66	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6078	KOTDWAR	56004572	V	N	67	N	01-JUL-21	13-JUL-21	220203103 03 00 06	22,90
6079	KOTDWAR	56004572	V	N	14	N	01-JUL-21	13-JUL-21	220203103 03 00 08	30,65,12
6080	KOTDWAR	56004572	V	N	15	N	01-JUL-21	13-JUL-21	220203103 03 00 08	3,12,55

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6081	KOTDWAR	56005432	V	N	13	N	01-JUL-21	13-JUL-21	220202109 03 00 09	15,78,52
6082	KOTDWAR	56004505	V	N	16	N	01-JUL-21	14-JUL-21	220202101 04 00 25	59,24
6083	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 01	1,24,67
6084	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 03	21,19
6085	KOTDWAR	56005037	V	N	68	N	01-JUL-21	20-JUL-21	220202109 03 00 06	15,75
6086	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 01	5,20,00
6087	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 03	88,40
6088	KOTDWAR	56004504	V	N	72	N	01-JUL-21	26-JUL-21	220202101 04 00 06	52,80
6089	KOTDWAR	56004573	V	N	17	N	01-JUL-21	26-JUL-21	220203103 03 00 04	22,11
6090	KOTDWAR	56004573	V	N	20	N	01-JUL-21	26-JUL-21	220203103 03 00 25	92,68
6091	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,49,00
6092	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,45,00
6093	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 03	81,71
6094	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 03	82,55
6095	KOTDWAR	56005435	V	N	69	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,25,20
6096	KOTDWAR	56005435	V	N	70	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,25,20
6097	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 01	5,62,00
6098	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 03	85,62
6099	KOTDWAR	56005437	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 06	1,32,60
6100	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 01	62,91
6101	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 03	10,70
6102	KOTDWAR	56006264	V	N	71	N	01-JUL-21	26-JUL-21	220202109 03 00 06	22,25
6103	KOTDWAR	56007548	V	N	19	N	01-JUL-21	26-JUL-21	220202109 03 00 20	30,00
6104	KOTDWAR	56007548	V	N	18	N	01-JUL-21	26-JUL-21	220202109 03 00 22	50,00
6105	KOTDWAR	56004504	V	N	21	N	01-JUL-21	28-JUL-21	220202101 04 00 25	1,03,35
6106	KOTDWAR	56004519	V	N	22	N	01-JUL-21	28-JUL-21	220201104 05 00 04	1,36,68
6107	KOTDWAR	56005047	V	N	23	N	01-JUL-21	28-JUL-21	220202109 03 00 25	26,44
6108	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,63,00
6109	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,52,71
6110	KOTDWAR	56004504	V	N	151	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,54,60
6111	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 01	24,05,15,96
6112	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,28,52,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6113	KOTDWAR	56004518	V	N	152	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,90,44,10
6114	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,71,00
6115	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,03,07
6116	KOTDWAR	56004518	V	N	153	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,27,40
6117	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,39,80
6118	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,81,68
6119	KOTDWAR	56005037	V	N	154	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,98,40
6120	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,77,22
6121	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,76,91
6122	KOTDWAR	56005433	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,75,90
6123	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,36,37,00
6124	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,18,29
6125	KOTDWAR	56005434	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,85,60
6126	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,49,48,35
6127	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 03	42,40,91
6128	KOTDWAR	56005435	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 06	19,60,35
6129	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,60,07,00
6130	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	27,21,19
6131	KOTDWAR	56005436	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,19,00
6132	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,92,53,00
6133	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	32,73,01
6134	KOTDWAR	56005437	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	14,91,90
6135	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,21,00
6136	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,77,57
6137	KOTDWAR	56005438	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,41,70
6138	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,79,89
6139	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,18,03
6140	KOTDWAR	56005468	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,19,20
6141	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,93,00
6142	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,26,81
6143	KOTDWAR	56005531	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,94,00
6144	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,05,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6145	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,17
6146	KOTDWAR	56005554	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,97,30
6147	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,18,94,00
6148	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,21,98
6149	KOTDWAR	56005557	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,71,70
6150	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,21,00
6151	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,59,57
6152	KOTDWAR	56006262	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,33,40
6153	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,61,00
6154	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,81,37
6155	KOTDWAR	56006263	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,99,80
6156	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,09,00
6157	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,36,53
6158	KOTDWAR	56006264	V	N	167	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,80
6159	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,13,00
6160	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,99,21
6161	KOTDWAR	56006360	V	N	168	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,68,20
6162	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,62,60
6163	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,86
6164	KOTDWAR	56006361	V	N	169	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,25,90
6165	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 01	11,84,00
6166	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 03	2,01,28
6167	LANSDOWN	57002255	V	N	28	N	01-JUL-21	02-JUL-21	220202101 04 00 06	98,40
6168	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 01	16,53,00
6169	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 03	2,81,01
6170	LANSDOWN	57004504	V	N	21	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,35,80
6171	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 01	5,09,20
6172	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 03	85,85
6173	LANSDOWN	57004505	V	N	10	N	01-JUL-21	02-JUL-21	220202101 04 00 06	43,30
6174	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 01	12,53,82,43
6175	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,13,07,68
6176	LANSDOWN	57004518	V	N	12	N	01-JUL-21	02-JUL-21	220201101 04 00 06	86,76,45

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6177	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 01	30,15,00
6178	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 03	5,12,55
6179	LANSDOWN	57004518	V	N	11	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,40,40
6180	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 01	17,93,79,24
6181	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 03	3,07,72,26
6182	LANSDOWN	57004519	V	N	44	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,20,47,60
6183	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 01	21,05,00
6184	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,57,51
6185	LANSDOWN	57004519	V	N	16	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,63,70
6186	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 01	12,55,73,00
6187	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,13,47,41
6188	LANSDOWN	57004520	V	N	26	N	01-JUL-21	02-JUL-21	220201101 04 00 06	89,69,60
6189	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 01	7,40,00
6190	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 03	1,25,80
6191	LANSDOWN	57004520	V	N	24	N	01-JUL-21	02-JUL-21	220201104 05 00 06	55,60
6192	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 01	2,30,06,20
6193	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 03	39,04,05
6194	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 06	15,34,10
6195	LANSDOWN	57004577	V	N	1	N	01-JUL-21	02-JUL-21	220203103 03 00 08	8,35,90
6196	LANSDOWN	57004577	V	N	2	N	01-JUL-21	02-JUL-21	220203103 03 00 08	8,14,32
6197	LANSDOWN	57004577	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,55,00
6198	LANSDOWN	57004577	V	N	4	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,50,00
6199	LANSDOWN	57004577	V	N	5	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,55,00
6200	LANSDOWN	57004577	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	2,27,42
6201	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,83,00
6202	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,73,92
6203	LANSDOWN	57005039	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,32,60
6204	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,87,00
6205	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,50,79
6206	LANSDOWN	57005431	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,19,00
6207	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,04,00
6208	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,19,68

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6209	LANSDOWN	57005442	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,89,10
6210	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,30,00
6211	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,08,21
6212	LANSDOWN	57005443	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,55,60
6213	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	93,95,00
6214	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,97,15
6215	LANSDOWN	57005444	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,31,55
6216	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,47,00
6217	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,75,99
6218	LANSDOWN	57005445	V	N	1	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,81,10
6219	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,03,00
6220	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,11,51
6221	LANSDOWN	57005446	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,73,00
6222	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,93,00
6223	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,83,81
6224	LANSDOWN	57005447	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,20,30
6225	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,06,00
6226	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,84,02
6227	LANSDOWN	57005449	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,67,90
6228	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,08,00
6229	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,69,36
6230	LANSDOWN	57005450	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,73,70
6231	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,37,23,00
6232	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,32,91
6233	LANSDOWN	57005451	V	N	39	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,05,10
6234	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,01,00
6235	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,15,17
6236	LANSDOWN	57005452	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,42,30
6237	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,32,90,00
6238	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,59,30
6239	LANSDOWN	57005462	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,94,95
6240	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,19,20

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6241	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,37,26
6242	LANSDOWN	57005469	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,87,52
6243	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,64,56,00
6244	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 03	27,96,50
6245	LANSDOWN	57005471	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,42,60
6246	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,57,20
6247	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,02,63
6248	LANSDOWN	57005508	V	N	2	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,20
6249	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,80,80
6250	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,22,74
6251	LANSDOWN	57005530	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,56,40
6252	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,25,00
6253	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,66,25
6254	LANSDOWN	57005533	V	N	31	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,04,20
6255	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,41,00
6256	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,64,97
6257	LANSDOWN	57005534	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,09,40
6258	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,79,00
6259	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,75,43
6260	LANSDOWN	57005535	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,36,90
6261	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,53,80
6262	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,06,33
6263	LANSDOWN	57005536	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,82,40
6264	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,34,00
6265	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,17,78
6266	LANSDOWN	57006268	V	N	29	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,40,10
6267	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,06,00
6268	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,00,02
6269	LANSDOWN	57006269	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,23,40
6270	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,37,00
6271	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,69,29
6272	LANSDOWN	57006270	V	N	33	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,64,60

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6273	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,59,00
6274	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,60,03
6275	LANSDOWN	57006272	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,42,40
6276	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,88,00
6277	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,79,11
6278	LANSDOWN	57006273	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,95,10
6279	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 01	43,70,00
6280	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,42,90
6281	LANSDOWN	57006274	V	N	14	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,90,10
6282	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,62,00
6283	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,09,54
6284	LANSDOWN	57006280	V	N	8	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,30,50
6285	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	28,74,00
6286	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,88,58
6287	LANSDOWN	57006282	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,25,70
6288	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,57,00
6289	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,59,69
6290	LANSDOWN	57006307	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,36,10
6291	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	44,99,00
6292	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,64,83
6293	LANSDOWN	57006314	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,95,00
6294	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	79,35,00
6295	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,48,95
6296	LANSDOWN	57006339	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,45,70
6297	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,19,00
6298	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,72,23
6299	LANSDOWN	57006340	V	N	13	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,83,90
6300	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,17,00
6301	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,86,89
6302	LANSDOWN	57006341	V	N	9	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,29,50
6303	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,83,00
6304	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,58,11

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6305	LANSDOWN	57006343	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,34,90
6306	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,68,00
6307	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,78,56
6308	LANSDOWN	57006345	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,73,10
6309	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	37,80,00
6310	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,42,60
6311	LANSDOWN	57007557	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,75,30
6312	LANSDOWN	57004504	V	N	8	N	01-JUL-21	06-JUL-21	220202101 04 00 25	20,07
6313	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 01	19,92,00
6314	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 03	3,38,64
6315	LANSDOWN	57004505	V	N	49	N	01-JUL-21	06-JUL-21	220202101 04 00 06	1,67,30
6316	LANSDOWN	57004577	V	N	10	N	01-JUL-21	06-JUL-21	220203103 03 00 08	15,40,77
6317	LANSDOWN	57004577	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,50,00
6318	LANSDOWN	57004577	V	N	9	N	01-JUL-21	06-JUL-21	220203103 03 00 08	10,50,00
6319	LANSDOWN	57006339	V	N	11	N	01-JUL-21	06-JUL-21	220202109 03 00 08	1,20,00
6320	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 01	44,74,00
6321	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,60,58
6322	LANSDOWN	57006342	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,96,20
6323	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 01	4,42,45
6324	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,13
6325	LANSDOWN	57007557	V	N	50	N	01-JUL-21	06-JUL-21	220202109 03 00 06	72,29
6326	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 01	2,20,65
6327	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 03	37,20
6328	LANSDOWN	57004505	V	N	52	N	01-JUL-21	07-JUL-21	220202101 04 00 06	18,76
6329	LANSDOWN	57004518	V	N	51	N	01-JUL-21	07-JUL-21	220201101 04 00 01	69,08
6330	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,30,76,60
6331	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 03	22,18,84
6332	LANSDOWN	57005448	V	N	53	N	01-JUL-21	09-JUL-21	220202109 03 00 06	8,26,20
6333	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 01	15,36
6334	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 03	2,61
6335	LANSDOWN	57004518	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 06	1,06
6336	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 01	1,71,79

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6337	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 03	29,20
6338	LANSDOWN	57004518	V	N	55	N	01-JUL-21	14-JUL-21	220201104 05 00 06	12,21
6339	LANSDOWN	57004519	V	N	15	N	01-JUL-21	14-JUL-21	220201101 04 00 25	46,78
6340	LANSDOWN	57004519	V	N	14	N	01-JUL-21	14-JUL-21	220201104 05 00 25	6,67
6341	LANSDOWN	57005535	V	N	16	N	01-JUL-21	14-JUL-21	220202109 03 00 09	23,14,34
6342	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 01	35,94,00
6343	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 03	6,10,98
6344	LANSDOWN	57007556	V	N	56	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,75,30
6345	LANSDOWN	57004518	V	N	17	N	01-JUL-21	22-JUL-21	220201102 18 00 08	6,00,00
6346	LANSDOWN	57004520	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 01	1,17,42
6347	LANSDOWN	57005431	V	N	18	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,70,67
6348	LANSDOWN	57005471	V	N	60	N	01-JUL-21	26-JUL-21	220202109 15 00 07	1,50,00
6349	LANSDOWN	57005471	V	N	19	N	01-JUL-21	26-JUL-21	220202109 15 00 08	27,00,00
6350	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,80,00
6351	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,52,50
6352	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 03	47,60
6353	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 03	42,93
6354	LANSDOWN	57007556	V	N	58	N	01-JUL-21	26-JUL-21	220202109 03 00 06	23,20
6355	LANSDOWN	57007556	V	N	59	N	01-JUL-21	26-JUL-21	220202109 03 00 06	20,30
6356	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 01	1,49,03
6357	LANSDOWN	57004519	V	N	62	N	01-JUL-21	27-JUL-21	220201101 04 00 01	13,13,28
6358	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 03	25,34
6359	LANSDOWN	57004519	V	N	62	N	01-JUL-21	27-JUL-21	220201101 04 00 03	57,18
6360	LANSDOWN	57004519	V	N	61	N	01-JUL-21	27-JUL-21	220201101 04 00 06	9,77
6361	LANSDOWN	57004519	V	N	21	N	01-JUL-21	27-JUL-21	220201101 04 00 25	3,35,74
6362	LANSDOWN	57004519	V	N	20	N	01-JUL-21	27-JUL-21	220201104 05 00 22	50,00
6363	LANSDOWN	57005471	V	N	22	N	01-JUL-21	27-JUL-21	220202109 15 00 20	1,12,00
6364	LANSDOWN	57005535	V	N	24	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
6365	LANSDOWN	57005535	V	N	23	N	01-JUL-21	27-JUL-21	220202109 03 00 22	70,00
6366	LANSDOWN	57004505	V	N	26	N	01-JUL-21	30-JUL-21	220202101 04 00 25	10,77
6367	LANSDOWN	57004518	V	N	25	N	01-JUL-21	30-JUL-21	220201101 04 00 25	14,97,39
6368	LANSDOWN	57004518	V	N	33	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,94,73

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6369	LANSDOWN	57004518	V	N	34	N	01-JUL-21	30-JUL-21	220201101 04 00 25	9,04,94
6370	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 01	20,30,00
6371	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,45,10
6372	LANSDOWN	57004505	V	N	142	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,30
6373	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 01	18,05,88,64
6374	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,09,78,30
6375	LANSDOWN	57004519	V	N	150	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,20,45,50
6376	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 01	21,48,00
6377	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,64,82
6378	LANSDOWN	57004519	V	N	151	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,63,70
6379	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 01	7,40,00
6380	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 03	1,25,80
6381	LANSDOWN	57004520	V	N	154	N	01-JUL-21	31-JUL-21	220201104 05 00 06	55,60
6382	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 01	2,16,33,20
6383	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 03	36,70,64
6384	LANSDOWN	57004577	V	N	138	N	01-JUL-21	31-JUL-21	220203103 03 00 06	14,58,70
6385	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,36,02,00
6386	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,11,15
6387	LANSDOWN	57005039	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,32,60
6388	LANSDOWN	57005039	V	N	31	N	01-JUL-21	31-JUL-21	220202109 03 00 22	14,00
6389	LANSDOWN	57005039	V	N	28	N	01-JUL-21	31-JUL-21	220202109 03 00 25	24,72
6390	LANSDOWN	57005039	V	N	29	N	01-JUL-21	31-JUL-21	220202109 03 00 25	63,90
6391	LANSDOWN	57005039	V	N	30	N	01-JUL-21	31-JUL-21	220202109 03 00 25	34,50
6392	LANSDOWN	57005039	V	N	32	N	01-JUL-21	31-JUL-21	220202109 03 00 25	1,61,61
6393	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,10,63,00
6394	LANSDOWN	57005431	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,53,10
6395	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,80,71
6396	LANSDOWN	57005431	V	N	163	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,03
6397	LANSDOWN	57005431	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,00
6398	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,19,00
6399	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,56,23
6400	LANSDOWN	57005442	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,89,10

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6401	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,25,00
6402	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,41,36
6403	LANSDOWN	57005443	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,55,60
6404	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,07,00
6405	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,16,19
6406	LANSDOWN	57005444	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,31,55
6407	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,85,00
6408	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,45
6409	LANSDOWN	57005446	V	N	162	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,73,00
6410	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,90,00
6411	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,34,30
6412	LANSDOWN	57005447	V	N	115	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,34,50
6413	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,15,60
6414	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,76,47
6415	LANSDOWN	57005448	V	N	113	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,40,40
6416	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,50,00
6417	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,25,50
6418	LANSDOWN	57005449	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,67,90
6419	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,20,28
6420	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,05,61
6421	LANSDOWN	57005450	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,81,35
6422	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,40,67,00
6423	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,91,39
6424	LANSDOWN	57005451	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,21,40
6425	LANSDOWN	57005451	V	N	35	N	01-JUL-21	31-JUL-21	220202109 03 00 22	70,00
6426	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,69,52,39
6427	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,57,53
6428	LANSDOWN	57005471	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,47,20
6429	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,45,00
6430	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,82,65
6431	LANSDOWN	57005534	V	N	161	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,09,40
6432	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	87,96,00

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6433	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,95,32
6434	LANSDOWN	57005535	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,36,90
6435	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,93,80
6436	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,30,13
6437	LANSDOWN	57005536	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,82,40
6438	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,54,00
6439	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,21,18
6440	LANSDOWN	57006268	V	N	158	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
6441	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,72,00
6442	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,11,24
6443	LANSDOWN	57006269	V	N	118	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,40
6444	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,30,00
6445	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,72,10
6446	LANSDOWN	57006272	V	N	110	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,42,40
6447	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,59,00
6448	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,91,18
6449	LANSDOWN	57006273	V	N	111	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,10
6450	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,28,00
6451	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,52,76
6452	LANSDOWN	57006274	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,86,70
6453	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 01	29,09,00
6454	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,94,53
6455	LANSDOWN	57006282	V	N	157	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,25,70
6456	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,28,00
6457	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,71,76
6458	LANSDOWN	57006307	V	N	156	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,36,10
6459	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,95,00
6460	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,81,15
6461	LANSDOWN	57006314	V	N	114	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,95,00
6462	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,14,00
6463	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,79,38
6464	LANSDOWN	57006339	V	N	155	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,45,70

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6465	LANSDOWN	57006339	V	N	27	N	01-JUL-21	31-JUL-21	220202109 03 00 08	1,20,00
6466	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,91,00
6467	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,84,47
6468	LANSDOWN	57006340	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,83,90
6469	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,21,00
6470	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,04,57
6471	LANSDOWN	57006341	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,29,50
6472	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,49,00
6473	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,92,33
6474	LANSDOWN	57006345	V	N	137	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,73,10
6475	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,43,00
6476	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,19,31
6477	LANSDOWN	57007556	V	N	136	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,75,30
6478	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,32,00
6479	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,43,00
6480	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,85,00
6481	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,68,20
6482	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	60,42,00
6483	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,35,00
6484	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,54,00
6485	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,58,00
6486	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,68,00
6487	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,35,44
6488	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,19,31
6489	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,29,45
6490	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,93,03
6491	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,25,44
6492	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,49,95
6493	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,86,18
6494	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,87,86
6495	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,86,56
6496	NAINITAL	36002003	V	N	112	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,73,90

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6497	NAINITAL	36002003	V	N	140	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,07,90
6498	NAINITAL	36002003	V	N	141	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,96,10
6499	NAINITAL	36002003	V	N	143	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,18,40
6500	NAINITAL	36002003	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,74,30
6501	NAINITAL	36002003	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,39,50
6502	NAINITAL	36002003	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,64,20
6503	NAINITAL	36002003	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,34,70
6504	NAINITAL	36002003	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,11,20
6505	NAINITAL	36004506	V	N	2	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,41,87,55
6506	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 01	32,94,00
6507	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 03	5,59,98
6508	NAINITAL	36004508	V	N	20	N	01-JUL-21	01-JUL-21	220202101	04 00 06	3,68,10
6509	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 01	21,88,80
6510	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,71,79
6511	NAINITAL	36004509	V	N	17	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,55,50
6512	NAINITAL	36004523	V	N	1	N	01-JUL-21	01-JUL-21	220201102	14 00 05	25,67,65
6513	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,98,83,20
6514	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	33,76,71
6515	NAINITAL	36005059	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	15,28,30
6516	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,51,00
6517	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,65,67
6518	NAINITAL	36005618	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,42,50
6519	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	87,13,00
6520	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,81,21
6521	NAINITAL	36005621	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,66,60
6522	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,97,00
6523	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,66,49
6524	NAINITAL	36156405	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,02,50
6525	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,05,00
6526	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,32,85
6527	NAINITAL	36165575	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,10,00
6528	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,13,87,40

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6529	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,33,92
6530	NAINITAL	36165613	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,10
6531	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,89,00
6532	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,12,13
6533	NAINITAL	36166407	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,15,90
6534	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,38,40
6535	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,39,12
6536	NAINITAL	36167566	V	N	16	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,42,40
6537	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 01	56,63,00
6538	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,59,31
6539	NAINITAL	36174576	V	N	22	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,91,50
6540	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,05,00
6541	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,15,85
6542	NAINITAL	36175068	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,68,80
6543	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,54,08,00
6544	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,19,36
6545	NAINITAL	36175625	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,75,10
6546	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,45,00
6547	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,87,65
6548	NAINITAL	36175627	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,65,00
6549	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,27,00
6550	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,33,59
6551	NAINITAL	36176405	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
6552	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,37,00
6553	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,18,29
6554	NAINITAL	36176407	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,45,10
6555	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,39,00
6556	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	57,63
6557	NAINITAL	36176408	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	26,30
6558	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,74,00
6559	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,26,58
6560	NAINITAL	36176409	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,85,30

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6561	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	45,58,00
6562	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,74,86
6563	NAINITAL	36176410	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,90,70
6564	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,38,60
6565	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,72,56
6566	NAINITAL	36176461	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,38,50
6567	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	36,85,00
6568	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,26,45
6569	NAINITAL	36176693	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,40,10
6570	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	6,65,00
6571	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,13,05
6572	NAINITAL	36177568	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	51,00
6573	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 01	21,56,00
6574	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,66,52
6575	NAINITAL	36184504	V	N	23	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,71,50
6576	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,97,00
6577	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,12,00
6578	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,32,49
6579	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,93,04
6580	NAINITAL	36184504	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,30,70
6581	NAINITAL	36184504	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,88,70
6582	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,40,53,10
6583	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,27,88,25
6584	NAINITAL	36184518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,18,70
6585	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 01	21,05,00
6586	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,57,85
6587	NAINITAL	36184518	V	N	27	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,67,10
6588	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,58,87,00
6589	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,00,79
6590	NAINITAL	36185067	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,17,40
6591	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,48,37,00
6592	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,22,29

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6593	NAINITAL	36185602	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,80,30
6594	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,72,10,60
6595	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,25,02
6596	NAINITAL	36185604	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,64,95
6597	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,59,82,00
6598	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,16,94
6599	NAINITAL	36185605	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,91,90
6600	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 01	62,35,00
6601	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 03	10,59,95
6602	NAINITAL	36186006	V	N	32	N	01-JUL-21	01-JUL-21	220202109 07 00 06	49,20
6603	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,05,00
6604	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,71,85
6605	NAINITAL	36186429	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,07,40
6606	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,00,00
6607	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,28,00
6608	NAINITAL	36186430	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,65,50
6609	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,00,00
6610	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,01,00
6611	NAINITAL	36186432	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,38,60
6612	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,50,00
6613	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,41,50
6614	NAINITAL	36186434	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,28,60
6615	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,77,00
6616	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,14,09
6617	NAINITAL	36186435	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,26,60
6618	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	27,60,00
6619	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,69,20
6620	NAINITAL	36186436	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,73,20
6621	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,00,00
6622	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,95,00
6623	NAINITAL	36186437	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,21,30
6624	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,77,00

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6625	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,93,09
6626	NAINITAL	36186438	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,78,00
6627	NAINITAL	36004477	V	N	18	N	01-JUL-21	02-JUL-21	220280001 04 00 20	2,00,00
6628	NAINITAL	36004477	V	N	19	N	01-JUL-21	02-JUL-21	220280001 04 00 20	2,00,00
6629	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 01	50,86,00
6630	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 03	8,64,62
6631	NAINITAL	36004478	V	N	135	N	01-JUL-21	02-JUL-21	220280001 04 00 06	4,81,10
6632	NAINITAL	36004506	V	N	23	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,53,50,18
6633	NAINITAL	36004506	V	N	24	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,30,24,10
6634	NAINITAL	36004506	V	N	30	N	01-JUL-21	02-JUL-21	220202110 03 01 05	2,56,07,63
6635	NAINITAL	36004506	V	N	31	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,58,77,00
6636	NAINITAL	36004506	V	N	32	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,61,25,68
6637	NAINITAL	36004506	V	N	33	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,43,09,97
6638	NAINITAL	36004506	V	N	34	N	01-JUL-21	02-JUL-21	220202110 03 01 05	2,41,75,24
6639	NAINITAL	36004506	V	N	35	N	01-JUL-21	02-JUL-21	220202110 03 01 05	53,95,14
6640	NAINITAL	36004506	V	N	38	N	01-JUL-21	02-JUL-21	220202110 03 01 05	1,84,43,16
6641	NAINITAL	36004506	V	N	20	N	01-JUL-21	02-JUL-21	220205103 04 00 05	9,42,61
6642	NAINITAL	36004506	V	N	36	N	01-JUL-21	02-JUL-21	220205103 04 00 05	9,70,33
6643	NAINITAL	36004506	V	N	37	N	01-JUL-21	02-JUL-21	220205103 04 00 05	34,04,59
6644	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 01	20,67,56,60
6645	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 03	3,51,36,82
6646	NAINITAL	36004512	V	N	124	N	01-JUL-21	02-JUL-21	220202113 01 03 06	1,43,43,80
6647	NAINITAL	36004523	V	N	21	N	01-JUL-21	02-JUL-21	220201102 07 02 05	19,92,66
6648	NAINITAL	36004523	V	N	22	N	01-JUL-21	02-JUL-21	220201102 14 00 05	20,88,18
6649	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 01	62,67,00
6650	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,98,00
6651	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,65,39
6652	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,46,66
6653	NAINITAL	36005056	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,88,90
6654	NAINITAL	36005056	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,90,90
6655	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,00,00
6656	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,61,00

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6657	NAINITAL	36005577	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	12,15,60
6658	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,66,29,00
6659	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,26,93
6660	NAINITAL	36005579	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	15,60,90
6661	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,01,74,20
6662	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,27,20
6663	NAINITAL	36005617	V	N	130	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,65,30
6664	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,80,00
6665	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,34,52
6666	NAINITAL	36006412	V	N	129	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,41,30
6667	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	63,44,00
6668	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,78,48
6669	NAINITAL	36006416	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,66,70
6670	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,20,00
6671	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,36,40
6672	NAINITAL	36006417	V	N	126	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,58,80
6673	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,29,67,00
6674	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,06,94
6675	NAINITAL	36006418	V	N	125	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,37,80
6676	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,99,60
6677	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,15,15
6678	NAINITAL	36006453	V	N	127	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,09,70
6679	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,68,00
6680	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,17,56
6681	NAINITAL	36155055	V	N	41	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,82,80
6682	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,56,20
6683	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,90,82
6684	NAINITAL	36155568	V	N	42	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,15,80
6685	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,87,60
6686	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,76,08
6687	NAINITAL	36155572	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,59,30
6688	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 01	38,90,00

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6689	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,61,30
6690	NAINITAL	36156404	V	N	43	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,96,40
6691	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,64,00
6692	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,73,88
6693	NAINITAL	36156406	V	N	44	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,20
6694	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,71,18
6695	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,31,19
6696	NAINITAL	36156408	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,37,80
6697	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,20,12,00
6698	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,42,04
6699	NAINITAL	36165566	V	N	49	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,77,40
6700	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,35,00
6701	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,66,95
6702	NAINITAL	36165567	V	N	52	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,65,80
6703	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	86,49,50
6704	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,70,42
6705	NAINITAL	36165569	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,28,50
6706	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,74,16,89
6707	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 03	29,69,90
6708	NAINITAL	36165573	V	N	50	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,48,00
6709	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,43,00
6710	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,26,31
6711	NAINITAL	36165574	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,85,20
6712	NAINITAL	36174577	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 25	99,41
6713	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,78,00
6714	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,11,26
6715	NAINITAL	36175069	V	N	45	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,42,00
6716	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,69,00
6717	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,24,73
6718	NAINITAL	36175622	V	N	54	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,94,60
6719	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 01	73,73,20
6720	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,52,73

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6721	NAINITAL	36175630	V	N	55	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,84,80
6722	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,46,00
6723	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,41,82
6724	NAINITAL	36176398	V	N	46	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,64,60
6725	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,29,20,00
6726	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,96,40
6727	NAINITAL	36176399	V	N	56	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,20,60
6728	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,58,40
6729	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,16,33
6730	NAINITAL	36176401	V	N	57	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,14,10
6731	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,76,00
6732	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,64,92
6733	NAINITAL	36176460	V	N	47	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,88,40
6734	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 01	46,41,00
6735	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,88,97
6736	NAINITAL	36176463	V	N	58	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,00,30
6737	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 01	59,86,00
6738	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,17,62
6739	NAINITAL	36177571	V	N	48	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,87,30
6740	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 01	52,51,00
6741	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 03	8,89,27
6742	NAINITAL	36184578	V	N	65	N	01-JUL-21	02-JUL-21	220203103 03 00 06	3,58,50
6743	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,39,68,00
6744	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,26,15,10
6745	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 01	91,90,00
6746	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	23,74,56
6747	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,44,57
6748	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,62,30
6749	NAINITAL	36002003	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,16,30
6750	NAINITAL	36002003	V	N	479	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,31,43
6751	NAINITAL	36002003	V	N	69	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,78,87
6752	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,31,52,80

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6753	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 03	22,35,16
6754	NAINITAL	36005580	V	N	62	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,37,00
6755	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 01	93,39,00
6756	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,87,63
6757	NAINITAL	36156409	V	N	68	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,77,90
6758	NAINITAL	36166407	V	N	4	N	01-JUL-21	03-JUL-21	220202109 03 00 09	16,95,79
6759	NAINITAL	36166407	V	N	5	N	01-JUL-21	03-JUL-21	220202109 03 00 09	8,65,71
6760	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 01	40,32,40
6761	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,83,91
6762	NAINITAL	36176400	V	N	59	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,57,20
6763	NAINITAL	36176401	V	N	7	N	01-JUL-21	03-JUL-21	220202109 03 00 08	1,30,00
6764	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 01	57,02,00
6765	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,69,34
6766	NAINITAL	36176404	V	N	61	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,79,90
6767	NAINITAL	36176406	V	N	6	N	01-JUL-21	03-JUL-21	220202109 03 00 08	1,10,00
6768	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 01	59,99,00
6769	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,19,83
6770	NAINITAL	36186431	V	N	66	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,87,70
6771	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 01	75,59,83
6772	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 03	12,85,17
6773	NAINITAL	36194573	V	N	110	N	01-JUL-21	03-JUL-21	220203103 03 00 06	4,71,45
6774	NAINITAL	36004478	V	N	40	N	01-JUL-21	05-JUL-21	220280001 04 00 08	28,13,89
6775	NAINITAL	36004478	V	N	42	N	01-JUL-21	05-JUL-21	220280001 04 00 20	19,00
6776	NAINITAL	36004478	V	N	41	N	01-JUL-21	05-JUL-21	220280001 04 00 23	10,66,28
6777	NAINITAL	36004506	V	N	43	N	01-JUL-21	05-JUL-21	220202110 03 01 05	43,72,80
6778	NAINITAL	36004506	V	N	44	N	01-JUL-21	05-JUL-21	220202110 03 01 05	35,04,03
6779	NAINITAL	36004506	V	N	45	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,02,70,79
6780	NAINITAL	36004506	V	N	47	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,51,73,46
6781	NAINITAL	36004506	V	N	48	N	01-JUL-21	05-JUL-21	220202110 03 01 05	77,91,46
6782	NAINITAL	36004506	V	N	49	N	01-JUL-21	05-JUL-21	220202110 03 01 05	84,59,75
6783	NAINITAL	36004506	V	N	50	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,59,30,01
6784	NAINITAL	36004506	V	N	51	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,93,66,26

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6785	NAINITAL	36004506	V	N	52	N	01-JUL-21	05-JUL-21	220202110 03 01 05	1,01,14,41
6786	NAINITAL	36004506	V	N	53	N	01-JUL-21	05-JUL-21	220202110 03 01 05	51,33,73
6787	NAINITAL	36004506	V	N	46	N	01-JUL-21	05-JUL-21	220205103 04 00 05	22,16,64
6788	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,43,92,00
6789	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 03	24,46,64
6790	NAINITAL	36005603	V	N	81	N	01-JUL-21	05-JUL-21	220202109 03 00 06	13,35,80
6791	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,64,17
6792	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 01	72,03
6793	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 03	27,91
6794	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,25
6795	NAINITAL	36006457	V	N	79	N	01-JUL-21	05-JUL-21	220202109 03 00 06	19,00
6796	NAINITAL	36006457	V	N	80	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,09
6797	NAINITAL	36174501	V	N	39	N	01-JUL-21	05-JUL-21	220202108 04 00 22	25,00,00
6798	NAINITAL	36174501	V	N	13	N	01-JUL-21	05-JUL-21	220202108 04 00 23	17,85,00
6799	NAINITAL	36174501	V	N	11	N	01-JUL-21	05-JUL-21	220202108 04 00 24	4,20,00,00
6800	NAINITAL	36174501	V	N	14	N	01-JUL-21	05-JUL-21	220202108 04 00 24	35,49
6801	NAINITAL	36174501	V	N	15	N	01-JUL-21	05-JUL-21	220202108 04 00 26	1,25,00
6802	NAINITAL	36174501	V	N	16	N	01-JUL-21	05-JUL-21	220202108 04 00 29	5,55,00
6803	NAINITAL	36174501	V	N	12	N	01-JUL-21	05-JUL-21	220202108 04 00 42	8,26,00
6804	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 01	4,49,00
6805	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 03	17,96
6806	NAINITAL	36174518	V	N	67	N	01-JUL-21	05-JUL-21	220201101 04 00 06	21,00
6807	NAINITAL	36174518	V	N	17	N	01-JUL-21	05-JUL-21	220201102 18 00 08	40,50,00
6808	NAINITAL	36176461	V	N	10	N	01-JUL-21	05-JUL-21	220202109 03 00 08	1,40,00
6809	NAINITAL	36177569	V	N	8	N	01-JUL-21	05-JUL-21	220202109 03 00 25	29,29
6810	NAINITAL	36177569	V	N	9	N	01-JUL-21	05-JUL-21	220202109 03 00 25	2,56
6811	NAINITAL	36002003	V	N	223	N	01-JUL-21	06-JUL-21	220201102 18 00 08	13,50,00
6812	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,05,53,00
6813	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,02,18,17
6814	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 01	51,47,00
6815	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 01	30,36,60
6816	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,93,00

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6817	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,94,01
6818	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,37,09
6819	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,74,99
6820	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,15,44
6821	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,88,81
6822	NAINITAL	36002003	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,02,70
6823	NAINITAL	36002003	V	N	111	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,91,70
6824	NAINITAL	36002003	V	N	72	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,64,60
6825	NAINITAL	36002003	V	N	75	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,35,90
6826	NAINITAL	36002003	V	N	76	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,31,50
6827	NAINITAL	36002003	V	N	175	N	01-JUL-21	06-JUL-21	220202109 16 00 08	13,50,00
6828	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 01	79,54,00
6829	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,52,18
6830	NAINITAL	36006415	V	N	74	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,72,20
6831	NAINITAL	36176407	V	N	26	N	01-JUL-21	06-JUL-21	220202109 03 00 08	2,45,00
6832	NAINITAL	36176462	V	N	25	N	01-JUL-21	06-JUL-21	220202109 03 00 08	70,00
6833	NAINITAL	36185604	V	N	27	N	01-JUL-21	06-JUL-21	220202109 03 00 25	8,94
6834	NAINITAL	36185604	V	N	28	N	01-JUL-21	06-JUL-21	220202109 03 00 25	1,20
6835	NAINITAL	36194573	V	N	135	N	01-JUL-21	06-JUL-21	220203103 03 00 04	3,58,46
6836	NAINITAL	36194573	V	N	234	N	01-JUL-21	06-JUL-21	220203103 03 00 04	18,00
6837	NAINITAL	36194573	V	N	136	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,01,19
6838	NAINITAL	36004479	V	N	94	N	01-JUL-21	07-JUL-21	220280001 04 00 07	5,28,00
6839	NAINITAL	36004479	V	N	95	N	01-JUL-21	07-JUL-21	220280001 04 00 07	6,40,00
6840	NAINITAL	36004479	V	N	82	N	01-JUL-21	07-JUL-21	220280001 04 00 08	15,92,69
6841	NAINITAL	36004479	V	N	83	N	01-JUL-21	07-JUL-21	220280001 04 00 23	5,40,00
6842	NAINITAL	36004479	V	N	84	N	01-JUL-21	07-JUL-21	220280001 04 00 25	63,00
6843	NAINITAL	36004508	V	N	77	N	01-JUL-21	07-JUL-21	220202109 16 00 08	18,00,00
6844	NAINITAL	36004520	V	N	79	N	01-JUL-21	07-JUL-21	220201102 18 00 08	10,50,00
6845	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 01	1,90,40
6846	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 03	32,37
6847	NAINITAL	36004522	V	N	93	N	01-JUL-21	07-JUL-21	220201104 03 00 06	23,44
6848	NAINITAL	36005577	V	N	78	N	01-JUL-21	07-JUL-21	220202109 03 00 25	91,85

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6849	NAINITAL	36006412	V	N	70	N	01-JUL-21	07-JUL-21	220202109 03 00 08	55,00
6850	NAINITAL	36006412	V	N	71	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,50,00
6851	NAINITAL	36006412	V	N	72	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,45,00
6852	NAINITAL	36006412	V	N	73	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,05,00
6853	NAINITAL	36006412	V	N	74	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,50,00
6854	NAINITAL	36006418	V	N	81	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,15,00
6855	NAINITAL	36006452	V	N	80	N	01-JUL-21	07-JUL-21	220202109 03 00 08	2,60,00
6856	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6857	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6858	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 01	2,03,00
6859	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6860	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6861	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 03	34,51
6862	NAINITAL	36006457	V	N	90	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6863	NAINITAL	36006457	V	N	91	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6864	NAINITAL	36006457	V	N	92	N	01-JUL-21	07-JUL-21	220202109 03 00 06	23,70
6865	NAINITAL	36184518	V	N	54	N	01-JUL-21	07-JUL-21	220201102 18 00 08	22,50,00
6866	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 01	99,45,00
6867	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,90,65
6868	NAINITAL	36185066	V	N	82	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,61,60
6869	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,97,33
6870	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 03	33,55
6871	NAINITAL	36006418	V	N	89	N	01-JUL-21	08-JUL-21	220202109 03 00 06	17,70
6872	NAINITAL	36154518	V	N	56	N	01-JUL-21	08-JUL-21	220201102 18 00 08	33,00,00
6873	NAINITAL	36154572	V	N	57	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
6874	NAINITAL	36154572	V	N	58	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,01,61
6875	NAINITAL	36154572	V	N	60	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,56,57
6876	NAINITAL	36154572	V	N	59	N	01-JUL-21	08-JUL-21	220203103 03 00 27	64,25
6877	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,78,84
6878	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 03	30,40
6879	NAINITAL	36155055	V	N	83	N	01-JUL-21	08-JUL-21	220202109 03 00 06	15,72
6880	NAINITAL	36174576	V	N	61	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,91,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6881	NAINITAL	36174576	V	N	62	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,04,79
6882	NAINITAL	36174576	V	N	64	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,50,00
6883	NAINITAL	36174576	V	N	65	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,50,00
6884	NAINITAL	36174576	V	N	66	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,35,00
6885	NAINITAL	36174576	V	N	67	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,80,00
6886	NAINITAL	36174576	V	N	63	N	01-JUL-21	08-JUL-21	220203103 03 00 22	79,30
6887	NAINITAL	36004477	V	N	94	N	01-JUL-21	09-JUL-21	220280001 04 00 08	5,44,16
6888	NAINITAL	36004478	V	N	90	N	01-JUL-21	09-JUL-21	220280001 04 00 08	19,29,32
6889	NAINITAL	36004506	V	N	91	N	01-JUL-21	09-JUL-21	220202110 03 01 05	40,06,54
6890	NAINITAL	36004506	V	N	92	N	01-JUL-21	09-JUL-21	220202110 03 01 05	96,03,89
6891	NAINITAL	36004506	V	N	93	N	01-JUL-21	09-JUL-21	220202110 03 01 05	3,30,97,71
6892	NAINITAL	36004509	V	N	87	N	01-JUL-21	09-JUL-21	220202101 04 00 04	50,55
6893	NAINITAL	36004509	V	N	88	N	01-JUL-21	09-JUL-21	220202101 04 00 04	47,55
6894	NAINITAL	36004509	V	N	89	N	01-JUL-21	09-JUL-21	220202101 04 00 22	31,50
6895	NAINITAL	36005619	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 09	3,77,32
6896	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,03,00
6897	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 03	34,51
6898	NAINITAL	36006457	V	N	107	N	01-JUL-21	09-JUL-21	220202109 03 00 06	23,70
6899	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6900	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6901	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6902	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6903	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 01	4,62,00
6904	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6905	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6906	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6907	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6908	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 03	78,54
6909	NAINITAL	36155055	V	N	84	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6910	NAINITAL	36155055	V	N	85	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6911	NAINITAL	36155055	V	N	86	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6912	NAINITAL	36155055	V	N	87	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60

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6913	NAINITAL	36155055	V	N	88	N	01-JUL-21	09-JUL-21	220202109 03 00 06	40,60
6914	NAINITAL	36176399	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 08	5,70,00
6915	NAINITAL	36004477	V	N	118	N	01-JUL-21	12-JUL-21	220280001 04 00 25	71,79
6916	NAINITAL	36004477	V	N	119	N	01-JUL-21	12-JUL-21	220280001 04 00 29	50,94
6917	NAINITAL	36004479	V	N	120	N	01-JUL-21	12-JUL-21	220280001 04 00 25	3,30
6918	NAINITAL	36004479	V	N	121	N	01-JUL-21	12-JUL-21	220280001 04 00 25	14,95
6919	NAINITAL	36004479	V	N	123	N	01-JUL-21	12-JUL-21	220280001 04 00 25	1,15,33
6920	NAINITAL	36004479	V	N	122	N	01-JUL-21	12-JUL-21	220280001 04 00 29	68,28
6921	NAINITAL	36004519	V	N	115	N	01-JUL-21	12-JUL-21	220201102 18 00 08	7,50,00
6922	NAINITAL	36005579	V	N	116	N	01-JUL-21	12-JUL-21	220202109 03 00 25	2,22,49
6923	NAINITAL	36005579	V	N	117	N	01-JUL-21	12-JUL-21	220202109 03 00 25	3,26,79
6924	NAINITAL	36006412	V	N	112	N	01-JUL-21	12-JUL-21	220202109 03 00 09	11,07,19
6925	NAINITAL	36006412	V	N	114	N	01-JUL-21	12-JUL-21	220202109 03 00 09	4,91,40
6926	NAINITAL	36174501	V	N	97	N	01-JUL-21	12-JUL-21	220202108 04 00 02	17,60,54
6927	NAINITAL	36174501	V	N	98	N	01-JUL-21	12-JUL-21	220202108 04 00 04	1,78,45
6928	NAINITAL	36174501	V	N	99	N	01-JUL-21	12-JUL-21	220202108 04 00 04	2,43,92
6929	NAINITAL	36174501	V	N	100	N	01-JUL-21	12-JUL-21	220202108 04 00 25	1,30,53
6930	NAINITAL	36174501	V	N	101	N	01-JUL-21	12-JUL-21	220202108 04 00 25	44,96
6931	NAINITAL	36174501	V	N	102	N	01-JUL-21	12-JUL-21	220202108 04 00 25	4,23,44
6932	NAINITAL	36176403	V	N	96	N	01-JUL-21	12-JUL-21	220202109 03 00 08	2,80,00
6933	NAINITAL	36184578	V	N	103	N	01-JUL-21	12-JUL-21	220203103 03 00 08	14,00,00
6934	NAINITAL	36184578	V	N	104	N	01-JUL-21	12-JUL-21	220203103 03 00 08	4,91,55
6935	NAINITAL	36184578	V	N	105	N	01-JUL-21	12-JUL-21	220203103 03 00 08	3,04,79
6936	NAINITAL	36186006	V	N	106	N	01-JUL-21	12-JUL-21	220202109 07 00 08	1,32,08
6937	NAINITAL	36186006	V	N	107	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6938	NAINITAL	36186006	V	N	108	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6939	NAINITAL	36186006	V	N	109	N	01-JUL-21	12-JUL-21	220202109 07 00 08	2,30,00
6940	NAINITAL	36186006	V	N	110	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6941	NAINITAL	36186006	V	N	111	N	01-JUL-21	12-JUL-21	220202109 07 00 08	90,00
6942	NAINITAL	36194572	V	N	137	N	01-JUL-21	12-JUL-21	220203103 03 00 08	1,20,00
6943	NAINITAL	36194572	V	N	138	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,91,96
6944	NAINITAL	36004516	V	N	126	N	01-JUL-21	13-JUL-21	220201104 03 00 04	1,92,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6945	NAINITAL	36004477	V	N	129	N	01-JUL-21	14-JUL-21	220280001 04 00 22	21,00
6946	NAINITAL	36004477	V	N	130	N	01-JUL-21	14-JUL-21	220280001 04 00 23	7,99,71
6947	NAINITAL	36004477	V	N	131	N	01-JUL-21	14-JUL-21	220280001 04 00 25	9,31
6948	NAINITAL	36174518	V	N	127	N	01-JUL-21	14-JUL-21	220201101 04 00 09	2,63,16
6949	NAINITAL	36174518	V	N	128	N	01-JUL-21	14-JUL-21	220201101 04 00 09	62,71
6950	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 01	3,96,67
6951	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 03	67,43
6952	NAINITAL	36002003	V	N	490	N	01-JUL-21	15-JUL-21	220202109 03 00 06	36,08
6953	NAINITAL	36002003	V	N	224	N	01-JUL-21	15-JUL-21	220202109 03 00 08	1,20,00
6954	NAINITAL	36002003	V	N	225	N	01-JUL-21	15-JUL-21	220202109 03 00 08	1,20,00
6955	NAINITAL	36002003	V	N	226	N	01-JUL-21	15-JUL-21	220202109 03 00 08	2,30,00
6956	NAINITAL	36004516	V	N	165	N	01-JUL-21	15-JUL-21	220201104 03 00 20	82,15
6957	NAINITAL	36004516	V	N	160	N	01-JUL-21	15-JUL-21	220201104 03 00 22	53,30
6958	NAINITAL	36004517	V	N	161	N	01-JUL-21	15-JUL-21	220202101 03 00 25	1,71,59
6959	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 01	6,80,00
6960	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 03	1,15,60
6961	NAINITAL	36004519	V	N	136	N	01-JUL-21	15-JUL-21	220201101 04 00 06	43,30
6962	NAINITAL	36004519	V	N	164	N	01-JUL-21	15-JUL-21	220201104 05 00 09	1,75,74
6963	NAINITAL	36004522	V	N	159	N	01-JUL-21	15-JUL-21	220201104 03 00 04	2,83,50
6964	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 01	96,40
6965	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 03	16,39
6966	NAINITAL	36005619	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 06	57,04
6967	NAINITAL	36006410	V	N	157	N	01-JUL-21	15-JUL-21	220202109 03 00 25	87
6968	NAINITAL	36006410	V	N	158	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,62,77
6969	NAINITAL	36174577	V	N	133	N	01-JUL-21	15-JUL-21	220203103 03 00 08	7,92,74
6970	NAINITAL	36174577	V	N	134	N	01-JUL-21	15-JUL-21	220203103 03 00 08	5,07,99
6971	NAINITAL	36185067	V	N	141	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,73,69
6972	NAINITAL	36185067	V	N	142	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,26,57
6973	NAINITAL	36186006	V	N	140	N	01-JUL-21	15-JUL-21	220202109 07 00 41	18,47,34
6974	NAINITAL	36186430	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 25	23,13
6975	NAINITAL	36174577	V	N	148	N	01-JUL-21	17-JUL-21	220203103 03 00 08	42,00,00
6976	NAINITAL	36174577	V	N	146	N	01-JUL-21	17-JUL-21	220203103 03 00 25	3,41

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6977	NAINITAL	36174577	V	N	147	N	01-JUL-21	17-JUL-21	220203103 03 00 25	2,08,81
6978	NAINITAL	36186432	V	N	149	N	01-JUL-21	17-JUL-21	220202109 03 00 25	80,14
6979	NAINITAL	36186432	V	N	150	N	01-JUL-21	17-JUL-21	220202109 03 00 25	12,41
6980	NAINITAL	36004506	V	N	166	N	01-JUL-21	20-JUL-21	220202110 04 07 08	4,00,00
6981	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,59,87
6982	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 01	51,74
6983	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,35,09
6984	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 03	8,80
6985	NAINITAL	36006452	V	N	97	N	01-JUL-21	20-JUL-21	220202109 03 00 06	58,36
6986	NAINITAL	36006452	V	N	98	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,11
6987	NAINITAL	36174501	V	N	151	N	01-JUL-21	20-JUL-21	220202108 04 00 04	1,39,11
6988	NAINITAL	36174504	V	N	152	N	01-JUL-21	20-JUL-21	220202109 16 00 08	60,00,00
6989	NAINITAL	36176405	V	N	154	N	01-JUL-21	20-JUL-21	220202109 03 00 09	1,93,60
6990	NAINITAL	36177569	V	N	153	N	01-JUL-21	20-JUL-21	220202109 03 00 09	42,83,47
6991	NAINITAL	36186438	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 08	1,60,00
6992	NAINITAL	36004477	V	N	194	N	01-JUL-21	22-JUL-21	220280001 04 00 25	10,47
6993	NAINITAL	36004478	V	N	192	N	01-JUL-21	22-JUL-21	220280001 04 00 20	14,90
6994	NAINITAL	36004478	V	N	187	N	01-JUL-21	22-JUL-21	220280001 04 00 25	84,13
6995	NAINITAL	36004478	V	N	189	N	01-JUL-21	22-JUL-21	220280001 04 00 25	29,98
6996	NAINITAL	36004478	V	N	190	N	01-JUL-21	22-JUL-21	220280001 04 00 25	9,31
6997	NAINITAL	36004478	V	N	191	N	01-JUL-21	22-JUL-21	220280001 04 00 29	34,44
6998	NAINITAL	36004509	V	N	185	N	01-JUL-21	22-JUL-21	220202109 16 00 08	46,50,00
6999	NAINITAL	36004517	V	N	188	N	01-JUL-21	22-JUL-21	220202101 03 00 25	2,60
7000	NAINITAL	36005582	V	N	168	N	01-JUL-21	22-JUL-21	220202109 03 00 09	3,77,89
7001	NAINITAL	36005582	V	N	169	N	01-JUL-21	22-JUL-21	220202109 03 00 09	34,76
7002	NAINITAL	36006455	V	N	184	N	01-JUL-21	22-JUL-21	220202109 03 00 08	3,00,00
7003	NAINITAL	36174518	V	N	172	N	01-JUL-21	22-JUL-21	220201101 04 00 09	1,53,55
7004	NAINITAL	36174518	V	N	173	N	01-JUL-21	22-JUL-21	220201101 04 00 09	1,35,34
7005	NAINITAL	36177569	V	N	170	N	01-JUL-21	22-JUL-21	220202109 03 00 25	28,05
7006	NAINITAL	36177569	V	N	171	N	01-JUL-21	22-JUL-21	220202109 03 00 25	39,47
7007	NAINITAL	36185604	V	N	167	N	01-JUL-21	22-JUL-21	220202109 03 00 09	40,04,99
7008	NAINITAL	36154504	V	N	200	N	01-JUL-21	23-JUL-21	220202109 16 00 08	49,50,00

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7009	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,86,00
7010	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 03	99,62
7011	NAINITAL	36174577	V	N	99	N	01-JUL-21	23-JUL-21	220203103 03 00 06	40,60
7012	NAINITAL	36002003	V	N	221	N	01-JUL-21	26-JUL-21	220202109 03 00 08	2,50,00
7013	NAINITAL	36002003	V	N	222	N	01-JUL-21	26-JUL-21	220202109 03 00 08	1,90,00
7014	NAINITAL	36002003	V	N	219	N	01-JUL-21	26-JUL-21	220202109 03 00 09	5,15,29
7015	NAINITAL	36004477	V	N	195	N	01-JUL-21	26-JUL-21	220280001 04 00 22	12,28
7016	NAINITAL	36004479	V	N	199	N	01-JUL-21	26-JUL-21	220280001 04 00 22	8,34
7017	NAINITAL	36004607	V	N	197	N	01-JUL-21	26-JUL-21	220280003 01 91 25	7,96,45
7018	NAINITAL	36004607	V	N	198	N	01-JUL-21	26-JUL-21	220280003 01 91 25	99,11
7019	NAINITAL	36154504	V	N	122	N	01-JUL-21	26-JUL-21	220202109 15 00 07	1,50,00
7020	NAINITAL	36154504	V	N	201	N	01-JUL-21	26-JUL-21	220202109 15 00 08	27,00,00
7021	NAINITAL	36165567	V	N	176	N	01-JUL-21	26-JUL-21	220202109 03 00 09	12,27,47
7022	NAINITAL	36174501	V	N	178	N	01-JUL-21	26-JUL-21	220202108 04 00 20	5,89,98
7023	NAINITAL	36174501	V	N	179	N	01-JUL-21	26-JUL-21	220202108 04 00 24	1,66,33
7024	NAINITAL	36174501	V	N	180	N	01-JUL-21	26-JUL-21	220202108 04 00 26	22,50
7025	NAINITAL	36174501	V	N	182	N	01-JUL-21	26-JUL-21	220202108 04 00 29	13,20
7026	NAINITAL	36174501	V	N	181	N	01-JUL-21	26-JUL-21	220202108 04 00 42	7,08,61
7027	NAINITAL	36174577	V	N	177	N	01-JUL-21	26-JUL-21	220203103 03 00 25	42,88
7028	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 01	7,00,00
7029	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 03	1,19,00
7030	NAINITAL	36184504	V	N	113	N	01-JUL-21	26-JUL-21	220202109 03 00 06	43,30
7031	NAINITAL	36186429	V	N	183	N	01-JUL-21	26-JUL-21	220202109 03 00 25	3,47
7032	NAINITAL	36174518	V	N	202	N	01-JUL-21	28-JUL-21	220201101 04 00 09	2,05,76
7033	NAINITAL	36004479	V	N	208	N	01-JUL-21	29-JUL-21	220280001 04 00 25	64,39
7034	NAINITAL	36004479	V	N	209	N	01-JUL-21	29-JUL-21	220280001 04 00 42	57,60
7035	NAINITAL	36004516	V	N	206	N	01-JUL-21	29-JUL-21	220201104 03 00 22	49,54
7036	NAINITAL	36004516	V	N	207	N	01-JUL-21	29-JUL-21	220201104 03 00 22	48,89
7037	NAINITAL	36007567	V	N	205	N	01-JUL-21	29-JUL-21	220202109 03 00 08	1,30,00
7038	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,26,00
7039	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 01	16,48,00
7040	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 01	10,26,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7041	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 03	1,74,42
7042	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 03	2,80,16
7043	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 03	1,74,42
7044	NAINITAL	36155570	V	N	187	N	01-JUL-21	29-JUL-21	220202109 03 00 06	86,60
7045	NAINITAL	36155570	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 06	1,31,80
7046	NAINITAL	36155570	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 06	86,60
7047	NAINITAL	36186006	V	N	203	N	01-JUL-21	29-JUL-21	220202109 07 00 25	6,60,47
7048	NAINITAL	36186006	V	N	204	N	01-JUL-21	29-JUL-21	220202109 07 00 25	3,30,08
7049	NAINITAL	36004477	V	N	213	N	01-JUL-21	30-JUL-21	220280001 04 00 04	24,25
7050	NAINITAL	36004477	V	N	215	N	01-JUL-21	30-JUL-21	220280001 04 00 04	37,75
7051	NAINITAL	36004477	V	N	216	N	01-JUL-21	30-JUL-21	220280001 04 00 04	5,66
7052	NAINITAL	36004477	V	N	217	N	01-JUL-21	30-JUL-21	220280001 04 00 04	5,66
7053	NAINITAL	36004477	V	N	212	N	01-JUL-21	30-JUL-21	220280001 04 00 22	6,49
7054	NAINITAL	36004477	V	N	214	N	01-JUL-21	30-JUL-21	220280001 04 00 22	20,00
7055	NAINITAL	36004477	V	N	211	N	01-JUL-21	30-JUL-21	220280001 04 00 25	94,96
7056	NAINITAL	36004479	V	N	230	N	01-JUL-21	30-JUL-21	220280001 04 00 42	2,01,00
7057	NAINITAL	36004479	V	N	231	N	01-JUL-21	30-JUL-21	220280001 04 00 42	92,40
7058	NAINITAL	36004479	V	N	232	N	01-JUL-21	30-JUL-21	220280001 04 00 42	46,20
7059	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 01	3,81,00
7060	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 03	64,77
7061	NAINITAL	36005583	V	N	213	N	01-JUL-21	30-JUL-21	220202109 03 00 06	41,10
7062	NAINITAL	36006410	V	N	227	N	01-JUL-21	30-JUL-21	220202109 03 00 25	11,17
7063	NAINITAL	36002003	V	N	496	N	01-JUL-21	31-JUL-21	220201101 04 00 01	69,08
7064	NAINITAL	36002003	V	N	233	N	01-JUL-21	31-JUL-21	220201102 18 00 08	33,00,00
7065	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 01	25,13,00
7066	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,27,21
7067	NAINITAL	36002003	V	N	485	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,99,80
7068	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 01	26,56,90
7069	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,51,35
7070	NAINITAL	36002003	V	N	484	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,45,80
7071	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,58,00
7072	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7073	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,01,00
7074	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 01	61,07,00
7075	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,59,00
7076	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,66,60
7077	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,57,00
7078	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 01	71,24,00
7079	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 01	32,86,00
7080	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,67,00
7081	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	33,42,60
7082	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,66,00
7083	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,44,00
7084	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,31,48
7085	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,55,20
7086	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,47,26
7087	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,14,87,40
7088	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,52,86
7089	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,34
7090	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,17
7091	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,36,49
7092	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,04,03
7093	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,20,54
7094	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,14,69
7095	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,11,08
7096	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,58,62
7097	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,20,39
7098	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,67,46
7099	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,30,22
7100	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,81,48
7101	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,34,35
7102	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,84,67
7103	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,42,04
7104	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,12,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7105	NAINITAL	36002003	V	N	383	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,60,60
7106	NAINITAL	36002003	V	N	384	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,64,60
7107	NAINITAL	36002003	V	N	385	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,98,00
7108	NAINITAL	36002003	V	N	386	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,74,30
7109	NAINITAL	36002003	V	N	387	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,64,20
7110	NAINITAL	36002003	V	N	388	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,35,90
7111	NAINITAL	36002003	V	N	389	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
7112	NAINITAL	36002003	V	N	390	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,31,50
7113	NAINITAL	36002003	V	N	480	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,39,50
7114	NAINITAL	36002003	V	N	481	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,11,20
7115	NAINITAL	36002003	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,86,70
7116	NAINITAL	36002003	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,02,70
7117	NAINITAL	36002003	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,33,90
7118	NAINITAL	36002003	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,93,50
7119	NAINITAL	36002003	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,96,20
7120	NAINITAL	36002003	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,76,18
7121	NAINITAL	36002003	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,08,20
7122	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 01	36,69,00
7123	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 03	6,23,73
7124	NAINITAL	36004477	V	N	432	N	01-JUL-21	31-JUL-21	220280001 04 00 06	3,85,30
7125	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 01	48,25,00
7126	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 03	8,20,25
7127	NAINITAL	36004479	V	N	431	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,23,20
7128	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,15,53,95
7129	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 03	19,61,63
7130	NAINITAL	36004504	V	N	429	N	01-JUL-21	31-JUL-21	220202101 03 00 06	8,14,90
7131	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 01	9,15,00
7132	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 03	1,55,55
7133	NAINITAL	36004504	V	N	430	N	01-JUL-21	31-JUL-21	220205103 06 00 06	33,90
7134	NAINITAL	36004506	V	N	228	N	01-JUL-21	31-JUL-21	220202110 03 01 05	1,03,50,26
7135	NAINITAL	36004506	V	N	229	N	01-JUL-21	31-JUL-21	220205103 04 00 05	34,24,60
7136	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 01	33,53,00

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7137	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,70,01
7138	NAINITAL	36004508	V	N	428	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,68,10
7139	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 01	22,32,80
7140	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,79,27
7141	NAINITAL	36004509	V	N	427	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,55,50
7142	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 01	20,93,91,60
7143	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 03	3,55,84,77
7144	NAINITAL	36004512	V	N	426	N	01-JUL-21	31-JUL-21	220202113 01 03 06	1,43,43,30
7145	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 01	68,64,00
7146	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 03	11,66,88
7147	NAINITAL	36004516	V	N	425	N	01-JUL-21	31-JUL-21	220201104 03 00 06	6,84,40
7148	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 01	75,00,00
7149	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 03	12,75,00
7150	NAINITAL	36004517	V	N	424	N	01-JUL-21	31-JUL-21	220202101 03 00 06	7,83,25
7151	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,84,17,00
7152	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 01	1,01,94,00
7153	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 03	31,30,89
7154	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 03	17,32,98
7155	NAINITAL	36004519	V	N	421	N	01-JUL-21	31-JUL-21	220201101 04 00 06	15,68,80
7156	NAINITAL	36004519	V	N	422	N	01-JUL-21	31-JUL-21	220201101 04 00 06	9,12,70
7157	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,00,39
7158	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,91,07
7159	NAINITAL	36004519	V	N	423	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,60,68
7160	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 01	12,30,15,90
7161	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,08,91,81
7162	NAINITAL	36004520	V	N	420	N	01-JUL-21	31-JUL-21	220201101 04 00 06	86,83,70
7163	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 01	24,30,20
7164	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,11,91
7165	NAINITAL	36004520	V	N	419	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,84,30
7166	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 01	56,24,82
7167	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 03	9,54,47
7168	NAINITAL	36004522	V	N	418	N	01-JUL-21	31-JUL-21	220201104 03 00 06	5,06,77

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7169	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,51,43,00
7170	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 03	25,74,31
7171	NAINITAL	36004607	V	N	417	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,97,30
7172	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 01	24,25,00
7173	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 03	4,12,25
7174	NAINITAL	36004607	V	N	416	N	01-JUL-21	31-JUL-21	220280003 03 00 06	2,13,60
7175	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,94,00
7176	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,13,00
7177	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,79,98
7178	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,90,21
7179	NAINITAL	36005056	V	N	365	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,90,90
7180	NAINITAL	36005056	V	N	367	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,88,90
7181	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,41,00
7182	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,39,97
7183	NAINITAL	36005057	V	N	415	N	01-JUL-21	31-JUL-21	220202109 03 00 06	13,55,60
7184	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,58,43,70
7185	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,91,61
7186	NAINITAL	36005058	V	N	414	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,89,10
7187	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,10,00
7188	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,96,70
7189	NAINITAL	36005577	V	N	413	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,15,60
7190	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,14,84
7191	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,28
7192	NAINITAL	36005580	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,37,00
7193	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,17,26,00
7194	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,93,42
7195	NAINITAL	36005582	V	N	412	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,83,30
7196	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,09,01,80
7197	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 03	35,52,49
7198	NAINITAL	36005583	V	N	411	N	01-JUL-21	31-JUL-21	220202109 03 00 06	18,47,00
7199	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,12,74
7200	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,29,37

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7201	NAINITAL	36005614	V	N	410	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,45,80
7202	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,11,38,00
7203	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,93,46
7204	NAINITAL	36005615	V	N	409	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,93,70
7205	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,19,38,00
7206	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,26,91
7207	NAINITAL	36005616	V	N	408	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,58,00
7208	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,20,20
7209	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 01	23,77,00
7210	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,18,72
7211	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,04,09
7212	NAINITAL	36005619	V	N	406	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,24,70
7213	NAINITAL	36005619	V	N	407	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,51,70
7214	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,45,00
7215	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,27,65
7216	NAINITAL	36006410	V	N	405	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,37,20
7217	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,88,00
7218	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,86,88
7219	NAINITAL	36006412	V	N	404	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,41,30
7220	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,40,00
7221	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,83,80
7222	NAINITAL	36006415	V	N	403	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,72,20
7223	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 01	64,63,00
7224	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,98,71
7225	NAINITAL	36006416	V	N	402	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,66,70
7226	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,91,00
7227	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,59,47
7228	NAINITAL	36006418	V	N	401	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,46,90
7229	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,06,00
7230	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,06,02
7231	NAINITAL	36006433	V	N	400	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,71,10
7232	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7233	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,91,95
7234	NAINITAL	36006451	V	N	399	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,07,70
7235	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,24,00
7236	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,81,08
7237	NAINITAL	36006452	V	N	398	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,37,70
7238	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,99,00
7239	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,81,83
7240	NAINITAL	36006454	V	N	397	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,81,70
7241	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 01	82,67,60
7242	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,05,49
7243	NAINITAL	36006455	V	N	396	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,17,60
7244	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,93,00
7245	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,33,81
7246	NAINITAL	36006456	V	N	395	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,03,70
7247	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 01	44,28,14
7248	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,50,37
7249	NAINITAL	36006457	V	N	394	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,56,32
7250	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,54,00
7251	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,44,18
7252	NAINITAL	36006458	V	N	393	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,10
7253	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,40,00
7254	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,73,80
7255	NAINITAL	36006459	V	N	392	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,26,90
7256	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,48,40
7257	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,20,70
7258	NAINITAL	36007567	V	N	382	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,66,90
7259	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 01	12,99,00
7260	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,20,83
7261	NAINITAL	36154504	V	N	328	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,02,50
7262	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,90,00
7263	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,18,30
7264	NAINITAL	36154504	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,70,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7265	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 01	11,91,84,80
7266	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,02,61,42
7267	NAINITAL	36154518	V	N	330	N	01-JUL-21	31-JUL-21	220201101 04 00 06	90,57,70
7268	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 01	15,87,00
7269	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,69,79
7270	NAINITAL	36154518	V	N	331	N	01-JUL-21	31-JUL-21	220201104 05 00 06	48,20
7271	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,26,17,65
7272	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,45,00
7273	NAINITAL	36155055	V	N	332	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,23,31
7274	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,02,07,20
7275	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,33,49
7276	NAINITAL	36155568	V	N	333	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,15,80
7277	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,65,26
7278	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,62,09
7279	NAINITAL	36155570	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,52,44
7280	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,59,00
7281	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,65,03
7282	NAINITAL	36155571	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,86,90
7283	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,60,60
7284	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,05,49
7285	NAINITAL	36155572	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,62,00
7286	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,52,00
7287	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,71,84
7288	NAINITAL	36156404	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,96,40
7289	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,62,00
7290	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,77,54
7291	NAINITAL	36156405	V	N	338	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,02,50
7292	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,50,00
7293	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,88,50
7294	NAINITAL	36156406	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,72,20
7295	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,42,00
7296	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,22,14

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7297	NAINITAL	36156409	V	N	327	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,90
7298	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 01	4,30,64,15
7299	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 03	72,35,37
7300	NAINITAL	36174501	V	N	294	N	01-JUL-21	31-JUL-21	220202108 04 00 06	22,84,45
7301	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 01	16,83,00
7302	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,86,11
7303	NAINITAL	36174504	V	N	273	N	01-JUL-21	31-JUL-21	220202101 04 00 06	78,90
7304	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 01	18,77,51,00
7305	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,19,17,67
7306	NAINITAL	36174518	V	N	274	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,28,77,75
7307	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 01	23,54,00
7308	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,00,18
7309	NAINITAL	36174518	V	N	218	N	01-JUL-21	31-JUL-21	220201104 05 00 04	18,90
7310	NAINITAL	36174518	V	N	275	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,73,40
7311	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 01	57,15,00
7312	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,68,15
7313	NAINITAL	36174576	V	N	286	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,91,50
7314	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 01	4,28,35,00
7315	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 03	72,81,95
7316	NAINITAL	36174577	V	N	291	N	01-JUL-21	31-JUL-21	220203103 03 00 06	23,40,80
7317	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,96,00
7318	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,48,32
7319	NAINITAL	36175069	V	N	276	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,42,00
7320	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,57,07,77
7321	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,69,98
7322	NAINITAL	36175623	V	N	380	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,41,97
7323	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,85,00
7324	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,39,45
7325	NAINITAL	36175624	V	N	278	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,01,30
7326	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,82,00
7327	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,65,94
7328	NAINITAL	36175625	V	N	277	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,79,70

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7329	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,16,00
7330	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,33,72
7331	NAINITAL	36175627	V	N	290	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,65,00
7332	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,89,00
7333	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,80,73
7334	NAINITAL	36175628	V	N	283	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,19,00
7335	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,51,08,00
7336	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,68,36
7337	NAINITAL	36175629	V	N	281	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,66,90
7338	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 01	67,72,20
7339	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,50,56
7340	NAINITAL	36175630	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,40
7341	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,49,00
7342	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,52,33
7343	NAINITAL	36176399	V	N	293	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,20,60
7344	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,44,40
7345	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,64,95
7346	NAINITAL	36176401	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,14,10
7347	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,35,00
7348	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,21,95
7349	NAINITAL	36176402	V	N	280	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,09,60
7350	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,22,20
7351	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,84,39
7352	NAINITAL	36176403	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,08,30
7353	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,18,00
7354	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,49,06
7355	NAINITAL	36176405	V	N	285	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
7356	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,32,00
7357	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,34,44
7358	NAINITAL	36176407	V	N	284	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,45,10
7359	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 01	3,49,00
7360	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 03	59,33

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7361	NAINITAL	36176408	V	N	288	N	01-JUL-21	31-JUL-21	220202109 03 00 06	26,30
7362	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,43,00
7363	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,38,31
7364	NAINITAL	36176409	V	N	287	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,85,30
7365	NAINITAL	36176462	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,10,00
7366	NAINITAL	36176462	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,12,70
7367	NAINITAL	36176462	V	N	279	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,72,50
7368	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,56,00
7369	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,08,52
7370	NAINITAL	36176463	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,00,30
7371	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,96,00
7372	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,45,32
7373	NAINITAL	36176693	V	N	379	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,40,10
7374	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,70,84,00
7375	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,04,28
7376	NAINITAL	36177569	V	N	282	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,08,50
7377	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,84,00
7378	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,33,28
7379	NAINITAL	36177570	V	N	292	N	01-JUL-21	31-JUL-21	220202109 03 00 06	54,40
7380	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,13,48,00
7381	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 03	19,25,76
7382	NAINITAL	36194572	V	N	486	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,76,30
7383	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 01	93,44,00
7384	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 03	15,88,48
7385	NARENDRA NAGAR	39004504	V	N	21	N	01-JUL-21	01-JUL-21	220202101 03 00 06	6,25,80
7386	NARENDRA NAGAR	39004504	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 08	61,98,22
7387	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 01	65,44,00
7388	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 03	11,12,48
7389	NARENDRA NAGAR	39004504	V	N	22	N	01-JUL-21	01-JUL-21	220205103 03 00 06	4,00,30
7390	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 01	7,77,00
7391	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 03	1,32,09
7392	NARENDRA NAGAR	39004504	V	N	24	N	01-JUL-21	01-JUL-21	220205103 06 00 06	50,40

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7393	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 01	36,66,00
7394	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 03	6,23,22
7395	NARENDRA NAGAR	39004505	V	N	1	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,62,70
7396	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 01	59,55,00
7397	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,12,35
7398	NARENDRA NAGAR	39004505	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,19,80
7399	NARENDRA NAGAR	39004506	V	N	1	N	01-JUL-21	01-JUL-21	220202110	03 01 05	89,89,99
7400	NARENDRA NAGAR	39004506	V	N	3	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,34,46,27
7401	NARENDRA NAGAR	39004506	V	N	5	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,50,59,68
7402	NARENDRA NAGAR	39004506	V	N	6	N	01-JUL-21	01-JUL-21	220202110	03 01 05	1,31,98,26
7403	NARENDRA NAGAR	39004506	V	N	2	N	01-JUL-21	01-JUL-21	220203104	03 00 05	2,07,78,82
7404	NARENDRA NAGAR	39004506	V	N	4	N	01-JUL-21	01-JUL-21	220203104	03 00 05	2,07,78,82
7405	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 01	23,23,44,00
7406	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,94,67,03
7407	NARENDRA NAGAR	39004518	V	N	37	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,57,41,70
7408	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 01	19,07,00
7409	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,24,19
7410	NARENDRA NAGAR	39004518	V	N	35	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,53,50
7411	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 01	57,18,00
7412	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 03	9,68,66
7413	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	01-JUL-21	220203103	03 00 06	2,62,80
7414	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 01	67,32,00
7415	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 03	11,44,44
7416	NARENDRA NAGAR	39004573	V	N	28	N	01-JUL-21	01-JUL-21	220203103	03 00 06	4,34,40
7417	NARENDRA NAGAR	39004573	V	N	10	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7418	NARENDRA NAGAR	39004573	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 08	3,04,79
7419	NARENDRA NAGAR	39004573	V	N	7	N	01-JUL-21	01-JUL-21	220203103	03 00 08	2,45,00
7420	NARENDRA NAGAR	39004573	V	N	8	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7421	NARENDRA NAGAR	39004573	V	N	9	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,51,78
7422	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 01	1,89,05,00
7423	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 03	32,13,85
7424	NARENDRA NAGAR	39004580	V	N	25	N	01-JUL-21	01-JUL-21	220203103	03 00 06	14,31,00

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7425	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,05,00
7426	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,67,85
7427	NARENDRA NAGAR	39005087	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,35,60
7428	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,02,00
7429	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,32,34
7430	NARENDRA NAGAR	39005861	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,31,90
7431	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,33,00
7432	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,64,61
7433	NARENDRA NAGAR	39005862	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,59,50
7434	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	93,92,00
7435	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,96,64
7436	NARENDRA NAGAR	39005863	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,09,70
7437	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,27,98,00
7438	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,87,56
7439	NARENDRA NAGAR	39005864	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,46,60
7440	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,33,51,00
7441	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,69,67
7442	NARENDRA NAGAR	39005866	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,91,60
7443	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,37,37,00
7444	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,35,29
7445	NARENDRA NAGAR	39005867	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,14,70
7446	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,11,52,00
7447	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,95,84
7448	NARENDRA NAGAR	39005868	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,69,50
7449	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,38,00
7450	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,46
7451	NARENDRA NAGAR	39005869	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,48,10
7452	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,86,00
7453	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,84,62
7454	NARENDRA NAGAR	39005870	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,64,20
7455	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,48,00,00
7456	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,16,00

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7457	NARENDRA NAGAR	39005871	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,44,40
7458	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,36,47,00
7459	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,19,99
7460	NARENDRA NAGAR	39005872	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,03,30
7461	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,99,00
7462	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,62,83
7463	NARENDRA NAGAR	39005874	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,02,30
7464	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,34,42,00
7465	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,85,14
7466	NARENDRA NAGAR	39005875	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,65,10
7467	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,90,51,00
7468	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,38,67
7469	NARENDRA NAGAR	39005877	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,89,30
7470	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,01,00
7471	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,85,17
7472	NARENDRA NAGAR	39005878	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,76,00
7473	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,27,54,00
7474	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,68,18
7475	NARENDRA NAGAR	39005879	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,02,65
7476	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 01	54,43,00
7477	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 03	9,25,31
7478	NARENDRA NAGAR	39006006	V	N	30	N	01-JUL-21	01-JUL-21	220202109 07 00 06	3,62,90
7479	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,61,00
7480	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,44,37
7481	NARENDRA NAGAR	39006592	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,61,20
7482	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,76,00
7483	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,02,92
7484	NARENDRA NAGAR	39006593	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,98,90
7485	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,47,00
7486	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,42,99
7487	NARENDRA NAGAR	39006594	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,79,00
7488	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,03,00

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7489	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,16,51
7490	NARENDRA NAGAR	39006595	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,06,40
7491	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,00,00
7492	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,82,00
7493	NARENDRA NAGAR	39006596	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,26,10
7494	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,74,00
7495	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,62,58
7496	NARENDRA NAGAR	39006597	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,19,10
7497	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,28,00
7498	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,34,76
7499	NARENDRA NAGAR	39006598	V	N	45	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,61,90
7500	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	53,25,00
7501	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,05,25
7502	NARENDRA NAGAR	39006599	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,35,00
7503	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	50,41,00
7504	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,56,97
7505	NARENDRA NAGAR	39006601	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,60
7506	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 01	56,36,00
7507	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,75,12
7508	NARENDRA NAGAR	39006602	V	N	47	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,71,40
7509	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 01	54,93,00
7510	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,47,41
7511	NARENDRA NAGAR	39006604	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,74,75
7512	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,19,84,00
7513	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,37,28
7514	NARENDRA NAGAR	39006605	V	N	38	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,74,30
7515	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 01	57,31,00
7516	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,74,27
7517	NARENDRA NAGAR	39006606	V	N	46	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,58,50
7518	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	35,24,00
7519	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,99,08
7520	NARENDRA NAGAR	39006607	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,42,00

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7521	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	48,41,00
7522	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,22,97
7523	NARENDRA NAGAR	39006608	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,43,30
7524	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 01	44,62,00
7525	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,58,54
7526	NARENDRA NAGAR	39006609	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,28,00
7527	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	38,12,00
7528	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,48,04
7529	NARENDRA NAGAR	39006610	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,91,10
7530	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 01	51,28,00
7531	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,71,76
7532	NARENDRA NAGAR	39006612	V	N	11	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,50,80
7533	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 01	21,20,00
7534	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,60,40
7535	NARENDRA NAGAR	39006613	V	N	12	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,41,20
7536	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,46,71,00
7537	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,94,07
7538	NARENDRA NAGAR	39007581	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,96,20
7539	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,64,26,00
7540	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	3,49,07
7541	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 03	28,09,42
7542	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	59,34
7543	NARENDRA NAGAR	39005865	V	N	51	N	01-JUL-21	02-JUL-21	220202109	03 00 06	10,95,50
7544	NARENDRA NAGAR	39005865	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	31,75
7545	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,20,64,00
7546	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,50,88
7547	NARENDRA NAGAR	39005873	V	N	49	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,04,80
7548	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,18,24,00
7549	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,10,08
7550	NARENDRA NAGAR	39005876	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,69,50
7551	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,41,69,00
7552	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 03	24,08,73

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7553	NARENDRA NAGAR	39006600	V	N	50	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,33,20
7554	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 01	59,13,30
7555	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,03,51
7556	NARENDRA NAGAR	39006603	V	N	53	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,69,30
7557	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 01	55,52,00
7558	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,77,84
7559	NARENDRA NAGAR	39006611	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,78,40
7560	NARENDRA NAGAR	39004504	V	N	15	N	01-JUL-21	05-JUL-21	220202101	03 00 22	2,00,00
7561	NARENDRA NAGAR	39004506	V	N	17	N	01-JUL-21	06-JUL-21	220202110	03 01 05	54,40,30
7562	NARENDRA NAGAR	39004506	V	N	18	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,51,87,50
7563	NARENDRA NAGAR	39004506	V	N	19	N	01-JUL-21	06-JUL-21	220202110	03 01 05	66,33,70
7564	NARENDRA NAGAR	39004506	V	N	20	N	01-JUL-21	06-JUL-21	220202110	03 01 05	64,48,86
7565	NARENDRA NAGAR	39004572	V	N	25	N	01-JUL-21	06-JUL-21	220203103	03 00 04	4,80
7566	NARENDRA NAGAR	39004572	V	N	26	N	01-JUL-21	06-JUL-21	220203103	03 00 04	2,40
7567	NARENDRA NAGAR	39004572	V	N	27	N	01-JUL-21	06-JUL-21	220203103	03 00 04	2,80
7568	NARENDRA NAGAR	39004572	V	N	28	N	01-JUL-21	06-JUL-21	220203103	03 00 04	5,60
7569	NARENDRA NAGAR	39004572	V	N	21	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7570	NARENDRA NAGAR	39004572	V	N	22	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7571	NARENDRA NAGAR	39004572	V	N	23	N	01-JUL-21	06-JUL-21	220203103	03 00 08	2,50,00
7572	NARENDRA NAGAR	39004572	V	N	31	N	01-JUL-21	06-JUL-21	220203103	03 00 20	4,50
7573	NARENDRA NAGAR	39004572	V	N	32	N	01-JUL-21	06-JUL-21	220203103	03 00 20	3,20
7574	NARENDRA NAGAR	39004572	V	N	24	N	01-JUL-21	06-JUL-21	220203103	03 00 22	20,00
7575	NARENDRA NAGAR	39004572	V	N	29	N	01-JUL-21	06-JUL-21	220203103	03 00 27	23,00
7576	NARENDRA NAGAR	39004572	V	N	30	N	01-JUL-21	06-JUL-21	220203103	03 00 27	23,00
7577	NARENDRA NAGAR	39005875	V	N	16	N	01-JUL-21	06-JUL-21	220202109	03 00 25	81,55
7578	NARENDRA NAGAR	39004504	V	N	33	N	01-JUL-21	07-JUL-21	220205103	06 00 25	21,22
7579	NARENDRA NAGAR	39006006	V	N	34	N	01-JUL-21	07-JUL-21	220202109	07 00 08	7,95,00
7580	NARENDRA NAGAR	39004506	V	N	35	N	01-JUL-21	08-JUL-21	220202110	03 01 05	97,27,37
7581	NARENDRA NAGAR	39004506	V	N	36	N	01-JUL-21	08-JUL-21	220202110	03 01 05	82,51,50
7582	NARENDRA NAGAR	39004506	V	N	37	N	01-JUL-21	08-JUL-21	220202110	03 01 05	59,42,12
7583	NARENDRA NAGAR	39004506	V	N	38	N	01-JUL-21	08-JUL-21	220202110	04 07 08	3,00,00
7584	NARENDRA NAGAR	39004504	V	N	45	N	01-JUL-21	12-JUL-21	220202101	03 00 22	3,60

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7585	NARENDRA NAGAR	39004504	V	N	46	N	01-JUL-21	12-JUL-21	220202101	03 00 22	50,35
7586	NARENDRA NAGAR	39004504	V	N	47	N	01-JUL-21	12-JUL-21	220202101	03 00 22	30,00
7587	NARENDRA NAGAR	39004504	V	N	44	N	01-JUL-21	12-JUL-21	220202101	03 00 29	1,23,00
7588	NARENDRA NAGAR	39004506	V	N	41	N	01-JUL-21	12-JUL-21	220202110	03 01 05	1,03,36,69
7589	NARENDRA NAGAR	39004506	V	N	42	N	01-JUL-21	12-JUL-21	220202110	03 01 05	1,31,55,67
7590	NARENDRA NAGAR	39004506	V	N	39	N	01-JUL-21	12-JUL-21	220205103	04 00 05	9,76,86
7591	NARENDRA NAGAR	39004506	V	N	40	N	01-JUL-21	12-JUL-21	220205103	04 00 05	22,99,14
7592	NARENDRA NAGAR	39004506	V	N	43	N	01-JUL-21	12-JUL-21	220205103	04 00 05	75,59,89
7593	NARENDRA NAGAR	39004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101	04 00 27	1,00,00
7594	NARENDRA NAGAR	39004518	V	N	50	N	01-JUL-21	12-JUL-21	220201102	18 00 08	19,50,00
7595	NARENDRA NAGAR	39004518	V	N	49	N	01-JUL-21	12-JUL-21	220201104	05 00 25	2,87,53
7596	NARENDRA NAGAR	39004518	V	N	48	N	01-JUL-21	12-JUL-21	220201104	05 00 27	1,38,06
7597	NARENDRA NAGAR	39004518	V	N	52	N	01-JUL-21	13-JUL-21	220201101	04 00 25	67,42
7598	NARENDRA NAGAR	39004518	V	N	53	N	01-JUL-21	13-JUL-21	220201101	04 00 25	1,39,20
7599	NARENDRA NAGAR	39004518	V	N	54	N	01-JUL-21	13-JUL-21	220201101	04 00 25	32,62,01
7600	NARENDRA NAGAR	39004518	V	N	55	N	01-JUL-21	13-JUL-21	220201101	04 00 25	11,89,11
7601	NARENDRA NAGAR	39004504	V	N	56	N	01-JUL-21	15-JUL-21	220202101	03 00 20	63,80
7602	NARENDRA NAGAR	39004504	V	N	59	N	01-JUL-21	15-JUL-21	220202101	03 00 22	4,50
7603	NARENDRA NAGAR	39004504	V	N	60	N	01-JUL-21	15-JUL-21	220202101	03 00 29	35,00
7604	NARENDRA NAGAR	39004504	V	N	58	N	01-JUL-21	15-JUL-21	220202109	03 00 08	5,60,93,61
7605	NARENDRA NAGAR	39004506	V	N	63	N	01-JUL-21	15-JUL-21	220202110	03 01 05	93,40,90
7606	NARENDRA NAGAR	39004506	V	N	64	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7607	NARENDRA NAGAR	39004506	V	N	65	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7608	NARENDRA NAGAR	39004506	V	N	66	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7609	NARENDRA NAGAR	39004506	V	N	67	N	01-JUL-21	15-JUL-21	220202110	03 01 05	61,40,07
7610	NARENDRA NAGAR	39004506	V	N	68	N	01-JUL-21	15-JUL-21	220205103	04 00 05	3,00,00
7611	NARENDRA NAGAR	39004573	V	N	61	N	01-JUL-21	15-JUL-21	220203103	03 00 08	4,51,78
7612	NARENDRA NAGAR	39004573	V	N	62	N	01-JUL-21	15-JUL-21	220203103	03 00 08	3,04,79
7613	NARENDRA NAGAR	39006006	V	N	57	N	01-JUL-21	15-JUL-21	220202109	07 00 25	2,14,87
7614	NARENDRA NAGAR	39004505	V	N	69	N	01-JUL-21	17-JUL-21	220202109	16 00 08	1,20,00,00
7615	NARENDRA NAGAR	39004504	V	N	75	N	01-JUL-21	20-JUL-21	220202101	03 00 20	4,53,76
7616	NARENDRA NAGAR	39004504	V	N	72	N	01-JUL-21	20-JUL-21	220202101	03 00 22	20,00

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7617	NARENDRA NAGAR	39004504	V	N	71	N	01-JUL-21	20-JUL-21	220202101 03 00 29	30,71
7618	NARENDRA NAGAR	39004506	V	N	70	N	01-JUL-21	20-JUL-21	220205103 04 00 05	5,53,37
7619	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 01	5,69,00
7620	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 03	96,73
7621	NARENDRA NAGAR	39004518	V	N	56	N	01-JUL-21	20-JUL-21	220201101 04 00 06	40,60
7622	NARENDRA NAGAR	39004518	V	N	73	N	01-JUL-21	20-JUL-21	220201101 04 00 25	1,25,68
7623	NARENDRA NAGAR	39004518	V	N	74	N	01-JUL-21	20-JUL-21	220201104 05 00 04	87,44
7624	NARENDRA NAGAR	39004504	V	N	76	N	01-JUL-21	23-JUL-21	220202101 03 00 04	2,59,20
7625	NARENDRA NAGAR	39004504	V	N	77	N	01-JUL-21	26-JUL-21	220205103 03 00 08	1,50,00
7626	NARENDRA NAGAR	39004504	V	N	78	N	01-JUL-21	26-JUL-21	220205103 03 00 08	3,00,00
7627	NARENDRA NAGAR	39004506	V	N	80	N	01-JUL-21	26-JUL-21	220203104 03 00 05	2,07,78,82
7628	NARENDRA NAGAR	39004504	V	N	81	N	01-JUL-21	27-JUL-21	220202101 03 00 27	1,00,00
7629	NARENDRA NAGAR	39004504	V	N	82	N	01-JUL-21	29-JUL-21	220202101 03 00 22	14,80
7630	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,04,58
7631	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 03	34,78
7632	NARENDRA NAGAR	39005874	V	N	69	N	01-JUL-21	29-JUL-21	220202109 03 00 06	14,09
7633	NARENDRA NAGAR	39006606	V	N	83	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,23,19
7634	NARENDRA NAGAR	39006606	V	N	84	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,88,10
7635	NARENDRA NAGAR	39006606	V	N	85	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,60,94
7636	NARENDRA NAGAR	39006611	V	N	86	N	01-JUL-21	30-JUL-21	220202109 03 00 22	18,00
7637	NARENDRA NAGAR	39006611	V	N	87	N	01-JUL-21	30-JUL-21	220202109 03 00 22	24,00
7638	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 01	91,90,28
7639	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 03	15,60,43
7640	NARENDRA NAGAR	39004504	V	N	143	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,05,80
7641	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 01	34,23,00
7642	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,81,91
7643	NARENDRA NAGAR	39004505	V	N	158	N	01-JUL-21	31-JUL-21	220202101 04 00 06	2,42,70
7644	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,15,00
7645	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,22,55
7646	NARENDRA NAGAR	39004505	V	N	159	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,19,80
7647	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 01	57,37,00
7648	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,71,89

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7649	NARENDRA NAGAR	39004572	V	N	186	N	01-JUL-21	31-JUL-21	220203103 03 00 06	2,62,80
7650	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 01	67,32,00
7651	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,44,44
7652	NARENDRA NAGAR	39004573	V	N	187	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,34,40
7653	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,94,03
7654	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,31,99
7655	NARENDRA NAGAR	39005087	V	N	160	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,18,84
7656	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,65,00
7657	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,77,05
7658	NARENDRA NAGAR	39005861	V	N	152	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,31,90
7659	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,10,00
7660	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,26,70
7661	NARENDRA NAGAR	39005862	V	N	182	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,24,90
7662	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,55,00
7663	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,24,35
7664	NARENDRA NAGAR	39005863	V	N	148	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,09,70
7665	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,30,60,84
7666	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,35,67
7667	NARENDRA NAGAR	39005864	V	N	132	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,44,10
7668	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,67,58,00
7669	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,65,86
7670	NARENDRA NAGAR	39005865	V	N	142	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,02,70
7671	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,35,32,00
7672	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,00,44
7673	NARENDRA NAGAR	39005866	V	N	134	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,91,60
7674	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,23,00
7675	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,66,91
7676	NARENDRA NAGAR	39005867	V	N	144	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,14,70
7677	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,79,00
7678	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,34,43
7679	NARENDRA NAGAR	39005868	V	N	139	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,69,50
7680	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,54,00

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7681	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,00,18
7682	NARENDRA NAGAR	39005869	V	N	151	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,57,30
7683	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,65,00
7684	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,15,05
7685	NARENDRA NAGAR	39005870	V	N	141	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,64,20
7686	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,67,00
7687	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,61,39
7688	NARENDRA NAGAR	39005871	V	N	149	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,50
7689	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,62,00
7690	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,56,54
7691	NARENDRA NAGAR	39005872	V	N	135	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,03,30
7692	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,22,25,00
7693	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,78,25
7694	NARENDRA NAGAR	39005873	V	N	140	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,04,80
7695	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,09,00
7696	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,15,53
7697	NARENDRA NAGAR	39005874	V	N	147	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,02,30
7698	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,33,83,00
7699	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,11
7700	NARENDRA NAGAR	39005875	V	N	138	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,45,10
7701	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,59,00
7702	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,50,03
7703	NARENDRA NAGAR	39005876	V	N	150	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,69,50
7704	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,88,03,00
7705	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 03	31,96,51
7706	NARENDRA NAGAR	39005877	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,50
7707	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,64,00
7708	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,29,88
7709	NARENDRA NAGAR	39005878	V	N	131	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,76,00
7710	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,13,00
7711	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,61,21
7712	NARENDRA NAGAR	39005879	V	N	146	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,82,65

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7713	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 01	55,87,00
7714	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 03	9,49,79
7715	NARENDRA NAGAR	39006006	V	N	137	N	01-JUL-21	31-JUL-21	220202109	07 00 06	3,62,90
7716	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,04,64,00
7717	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,78,88
7718	NARENDRA NAGAR	39006592	V	N	181	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,61,20
7719	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 01	55,66,17
7720	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,59,48
7721	NARENDRA NAGAR	39006594	V	N	161	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,00
7722	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,18,00
7723	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,67,06
7724	NARENDRA NAGAR	39006598	V	N	180	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,61,90
7725	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,88,00
7726	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,15,96
7727	NARENDRA NAGAR	39006599	V	N	162	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,35,00
7728	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,44,63,00
7729	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,58,71
7730	NARENDRA NAGAR	39006600	V	N	183	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,33,20
7731	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,64,00
7732	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,47,88
7733	NARENDRA NAGAR	39006602	V	N	163	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,96,40
7734	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 01	60,08,30
7735	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,19,66
7736	NARENDRA NAGAR	39006603	V	N	133	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,69,30
7737	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,22,42,00
7738	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 03	20,81,14
7739	NARENDRA NAGAR	39006605	V	N	136	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,74,30
7740	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 01	57,73,00
7741	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,81,41
7742	NARENDRA NAGAR	39006606	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,58,50
7743	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109	03 00 01	49,56,00
7744	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,42,52

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7745	NARENDRA NAGAR	39006608	V	N	164	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,30
7746	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,28,00
7747	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,69,76
7748	NARENDRA NAGAR	39006609	V	N	185	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,28,00
7749	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 01	56,44,00
7750	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,93,48
7751	NARENDRA NAGAR	39006611	V	N	165	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,78,40
7752	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,29,00
7753	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,88,93
7754	NARENDRA NAGAR	39006612	V	N	166	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,50,80
7755	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,90,00
7756	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,48,30
7757	NARENDRA NAGAR	39007581	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,96,20
7758	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 01	32,94,50
7759	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 03	5,59,81
7760	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,60,20
7761	PAURI GARHWAL	42004476	V	N	22	N	01-JUL-21	01-JUL-21	220280001 04 00 08	8,70,58
7762	PAURI GARHWAL	42004476	V	N	20	N	01-JUL-21	01-JUL-21	220280001 04 00 20	37,86
7763	PAURI GARHWAL	42004476	V	N	21	N	01-JUL-21	01-JUL-21	220280001 04 00 22	35,00
7764	PAURI GARHWAL	42004476	V	N	19	N	01-JUL-21	01-JUL-21	220280001 04 00 25	19,20
7765	PAURI GARHWAL	42004476	V	N	18	N	01-JUL-21	01-JUL-21	220280001 04 00 29	23,43
7766	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 01	44,45,20
7767	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 01	6,72,00
7768	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 01	39,17,00
7769	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 03	7,54,97
7770	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 03	1,14,24
7771	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 03	6,65,89
7772	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	01-JUL-21	220202101 03 00 06	3,44,90
7773	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220202101 03 00 06	42,00
7774	PAURI GARHWAL	42004504	V	N	5	N	01-JUL-21	01-JUL-21	220202101 03 00 06	4,38,60
7775	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 01	8,87,00
7776	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 03	1,50,79

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7777	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	01-JUL-21	220205103 06 00 06	1,11,20
7778	PAURI GARHWAL	42004506	V	N	13	N	01-JUL-21	01-JUL-21	220203104 03 00 05	19,96,68
7779	PAURI GARHWAL	42004506	V	N	14	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7780	PAURI GARHWAL	42004506	V	N	15	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7781	PAURI GARHWAL	42004506	V	N	16	N	01-JUL-21	01-JUL-21	220203104 03 00 05	1,22,03,02
7782	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 01	18,83,00
7783	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,20,11
7784	PAURI GARHWAL	42004508	V	N	9	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,51,20
7785	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,38,00
7786	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,33,46
7787	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,51,10
7788	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 01	19,28,00
7789	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,27,76
7790	PAURI GARHWAL	42004509	V	N	11	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,73,70
7791	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	21,71,00
7792	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,69,07
7793	PAURI GARHWAL	42004509	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,65,10
7794	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 01	20,39,80
7795	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,46,29
7796	PAURI GARHWAL	42004510	V	N	13	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,38,20
7797	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,37,00
7798	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,14,29
7799	PAURI GARHWAL	42004511	V	N	14	N	01-JUL-21	01-JUL-21	220202101 04 00 06	2,53,50
7800	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 01	17,10,03,00
7801	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 03	2,90,70,51
7802	PAURI GARHWAL	42004512	V	N	15	N	01-JUL-21	01-JUL-21	220202113 01 03 06	1,18,42,40
7803	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 01	61,83,40
7804	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 03	10,48,39
7805	PAURI GARHWAL	42004516	V	N	16	N	01-JUL-21	01-JUL-21	220201104 03 00 06	3,93,90
7806	PAURI GARHWAL	42004516	V	N	2	N	01-JUL-21	01-JUL-21	220201104 03 00 22	33,50
7807	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 01	85,83,00
7808	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 03	14,58,09

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7809	PAURI GARHWAL	42004517	V	N	17	N	01-JUL-21	01-JUL-21	220202101 03 00 06	8,19,61
7810	PAURI GARHWAL	42004517	V	N	1	N	01-JUL-21	01-JUL-21	220202101 03 00 22	46,75
7811	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,95,78,95
7812	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,20,91,70
7813	PAURI GARHWAL	42004518	V	N	18	N	01-JUL-21	01-JUL-21	220201101 04 00 06	90,56,58
7814	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 01	19,04,00
7815	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,23,68
7816	PAURI GARHWAL	42004518	V	N	19	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,46,60
7817	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,41,39,80
7818	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,11,00,74
7819	PAURI GARHWAL	42004519	V	N	20	N	01-JUL-21	01-JUL-21	220201101 04 00 06	90,39,10
7820	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,08,00
7821	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,39,36
7822	PAURI GARHWAL	42004519	V	N	21	N	01-JUL-21	01-JUL-21	220201104 05 00 06	47,90
7823	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,69,00
7824	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,98,83,06
7825	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,73
7826	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,36,96,81
7827	PAURI GARHWAL	42004520	V	N	22	N	01-JUL-21	01-JUL-21	220201101 04 00 06	50,90
7828	PAURI GARHWAL	42004520	V	N	23	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,01,69,80
7829	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 01	30,57,60
7830	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 03	5,18,67
7831	PAURI GARHWAL	42004520	V	N	24	N	01-JUL-21	01-JUL-21	220201104 05 00 06	3,42,90
7832	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,67,42,00
7833	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,98,46,14
7834	PAURI GARHWAL	42004521	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	99,93,70
7835	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 01	27,41,00
7836	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,65,97
7837	PAURI GARHWAL	42004521	V	N	6	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,82,80
7838	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 01	70,60,00
7839	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 03	12,00,20
7840	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	01-JUL-21	220201104 03 00 06	6,63,10

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7841	PAURI GARHWAL	42004523	V	N	3	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7842	PAURI GARHWAL	42004523	V	N	4	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7843	PAURI GARHWAL	42004523	V	N	5	N	01-JUL-21	01-JUL-21	220201102 07 02 05	49,36,87
7844	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 01	75,68,00
7845	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 03	12,86,56
7846	PAURI GARHWAL	42004578	V	N	426	N	01-JUL-21	01-JUL-21	220203103 03 00 06	5,10,60
7847	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,39,60
7848	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,92,10
7849	PAURI GARHWAL	42005472	V	N	261	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,64,40
7850	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,84,00
7851	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,82,28
7852	PAURI GARHWAL	42005473	V	N	244	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,95,10
7853	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,91,00
7854	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,94,47
7855	PAURI GARHWAL	42005477	V	N	249	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,93,60
7856	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,09,00
7857	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,53
7858	PAURI GARHWAL	42005478	V	N	252	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,26,50
7859	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,26,11,90
7860	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,38,60
7861	PAURI GARHWAL	42005488	V	N	267	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,37,50
7862	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,07,00
7863	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,44,19
7864	PAURI GARHWAL	42005489	V	N	202	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,52,50
7865	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,78,00
7866	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,80,03
7867	PAURI GARHWAL	42005492	V	N	248	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,27,60
7868	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,86,40
7869	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,32,77
7870	PAURI GARHWAL	42005493	V	N	200	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,99,80
7871	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,57,60
7872	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,85,16

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7873	PAURI GARHWAL	42005495	V	N	199	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,32,80
7874	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,75,10
7875	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,77,63
7876	PAURI GARHWAL	42005497	V	N	263	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,36,00
7877	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 01	74,86,40
7878	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,70,07
7879	PAURI GARHWAL	42005498	V	N	259	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,66,60
7880	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,14,00
7881	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,34,38
7882	PAURI GARHWAL	42005499	V	N	221	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,58,50
7883	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,83,00
7884	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,66,11
7885	PAURI GARHWAL	42005509	V	N	256	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,52,70
7886	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,21,80
7887	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,17,00
7888	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,40
7889	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 03	36,89
7890	PAURI GARHWAL	42005510	V	N	198	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,77,80
7891	PAURI GARHWAL	42005510	V	N	273	N	01-JUL-21	01-JUL-21	220202109 03 00 06	20,00
7892	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,88,60
7893	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,75,90
7894	PAURI GARHWAL	42005511	V	N	208	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,17,90
7895	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 01	87,03,00
7896	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,79,51
7897	PAURI GARHWAL	42005512	V	N	265	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,03,70
7898	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,72,00
7899	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,53,24
7900	PAURI GARHWAL	42005513	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,13,30
7901	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,34,00
7902	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,69,78
7903	PAURI GARHWAL	42005514	V	N	207	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,31
7904	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,31,30

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7905	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,17,55
7906	PAURI GARHWAL	42005515	V	N	272	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,93,50
7907	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,33,00
7908	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,31,61
7909	PAURI GARHWAL	42005516	V	N	220	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,26,60
7910	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,27,80
7911	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,80,91
7912	PAURI GARHWAL	42005517	V	N	257	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,79,20
7913	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,86,00
7914	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,83,62
7915	PAURI GARHWAL	42005518	V	N	204	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,21,40
7916	PAURI GARHWAL	42005519	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,52,29
7917	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,44,00
7918	PAURI GARHWAL	42005519	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	40,51
7919	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,79,48
7920	PAURI GARHWAL	42005519	V	N	269	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,47,90
7921	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,75,00
7922	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,01,75
7923	PAURI GARHWAL	42005521	V	N	209	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,33,00
7924	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,86,00
7925	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,39,62
7926	PAURI GARHWAL	42005524	V	N	213	N	01-JUL-21	01-JUL-21	220202109 03 00 06	11,71,50
7927	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,81,00
7928	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,94,77
7929	PAURI GARHWAL	42005526	V	N	212	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,77,90
7930	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,38,00
7931	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,20,46
7932	PAURI GARHWAL	42006285	V	N	258	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,82,60
7933	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,09,00
7934	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,51,53
7935	PAURI GARHWAL	42006288	V	N	217	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,10
7936	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,11,00

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7937	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,30,87
7938	PAURI GARHWAL	42006293	V	N	251	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,44,70
7939	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,84,00
7940	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,98,28
7941	PAURI GARHWAL	42006294	V	N	260	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,80
7942	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 01	72,19,00
7943	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,27,23
7944	PAURI GARHWAL	42006296	V	N	253	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,81,80
7945	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 01	39,12,00
7946	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,65,04
7947	PAURI GARHWAL	42006297	V	N	143	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,70
7948	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,90,40
7949	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,96,77
7950	PAURI GARHWAL	42006304	V	N	219	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,50,10
7951	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,10,00
7952	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,85,70
7953	PAURI GARHWAL	42006305	V	N	201	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,38,60
7954	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,59,60
7955	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,25,35
7956	PAURI GARHWAL	42006306	V	N	264	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,47,70
7957	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 01	47,84,00
7958	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,13,28
7959	PAURI GARHWAL	42006317	V	N	245	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,41,80
7960	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,66,00
7961	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,40,22
7962	PAURI GARHWAL	42006318	V	N	205	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,80
7963	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,15,80
7964	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,89,19
7965	PAURI GARHWAL	42006319	V	N	218	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,31,40
7966	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,17,00
7967	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,03,89
7968	PAURI GARHWAL	42006320	V	N	206	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,48,30

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7969	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,18,00
7970	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,89,06
7971	PAURI GARHWAL	42006321	V	N	247	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,91,40
7972	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,05,00
7973	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,78,85
7974	PAURI GARHWAL	42006322	V	N	254	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,59,20
7975	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,84,80
7976	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,41,60
7977	PAURI GARHWAL	42006323	V	N	255	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,26,80
7978	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,39,00
7979	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	9,00,00
7980	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,39,63
7981	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,53,00
7982	PAURI GARHWAL	42006324	V	N	211	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,60,80
7983	PAURI GARHWAL	42006324	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	72,90
7984	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,14,00
7985	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,89,38
7986	PAURI GARHWAL	42006331	V	N	210	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,57,40
7987	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	60,14,00
7988	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,22,38
7989	PAURI GARHWAL	42007553	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,63,00
7990	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 01	26,39,00
7991	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,48,63
7992	PAURI GARHWAL	42014504	V	N	120	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,97,20
7993	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 01	8,63,99,20
7994	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,46,87,15
7995	PAURI GARHWAL	42014518	V	N	121	N	01-JUL-21	01-JUL-21	220201101 04 00 06	60,51,40
7996	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 01	38,90,00
7997	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 03	6,61,30
7998	PAURI GARHWAL	42014518	V	N	122	N	01-JUL-21	01-JUL-21	220201104 05 00 06	3,25,30
7999	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,73,19,80
8000	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 03	29,43,89

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8001	PAURI GARHWAL	42014607	V	N	123	N	01-JUL-21	01-JUL-21	220280003 01 91 06	11,38,70
8002	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,88,80
8003	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,01,10
8004	PAURI GARHWAL	42015040	V	N	124	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,13,20
8005	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,21,00
8006	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,13,57
8007	PAURI GARHWAL	42015480	V	N	125	N	01-JUL-21	01-JUL-21	220202109 03 00 06	12,16,70
8008	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,27,00
8009	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,74,59
8010	PAURI GARHWAL	42015481	V	N	126	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,11,00
8011	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,82,80
8012	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,08,26
8013	PAURI GARHWAL	42015482	V	N	127	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,37,40
8014	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,61,00
8015	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,56,37
8016	PAURI GARHWAL	42015483	V	N	128	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,26,10
8017	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,21,40,00
8018	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,63,80
8019	PAURI GARHWAL	42015484	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,89,00
8020	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,96,00
8021	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,86,32
8022	PAURI GARHWAL	42015485	V	N	130	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,71,70
8023	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,70,00
8024	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,64,90
8025	PAURI GARHWAL	42015486	V	N	131	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,48,50
8026	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,03,00
8027	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,81,51
8028	PAURI GARHWAL	42015487	V	N	132	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,38,90
8029	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,79,00
8030	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,93,43
8031	PAURI GARHWAL	42016298	V	N	133	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,63,60
8032	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,37,80

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8033	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,94,61
8034	PAURI GARHWAL	42016299	V	N	134	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,59,60
8035	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,94,40
8036	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,04,45
8037	PAURI GARHWAL	42016301	V	N	135	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,33,00
8038	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,11,00
8039	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,17,87
8040	PAURI GARHWAL	42016302	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,30
8041	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,11,00
8042	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,91,87
8043	PAURI GARHWAL	42016303	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,54,30
8044	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	25,25,00
8045	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,29,25
8046	PAURI GARHWAL	42016304	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,53,50
8047	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	49,80,00
8048	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,46,60
8049	PAURI GARHWAL	42016305	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,41,80
8050	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,36,00
8051	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,07,12
8052	PAURI GARHWAL	42016330	V	N	140	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,14,10
8053	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,73,66,00
8054	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 03	29,47,46
8055	PAURI GARHWAL	42017550	V	N	141	N	01-JUL-21	01-JUL-21	220202109 03 00 06	13,47,70
8056	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 01	12,86,00
8057	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,18,62
8058	PAURI GARHWAL	42024504	V	N	145	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,02,30
8059	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 01	5,36,00
8060	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,89,00
8061	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 03	91,12
8062	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,63,13
8063	PAURI GARHWAL	42024504	V	N	146	N	01-JUL-21	01-JUL-21	220202109 03 00 06	43,30
8064	PAURI GARHWAL	42024504	V	N	147	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,68,10

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8065	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 01	16,31,46,00
8066	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,77,34,82
8067	PAURI GARHWAL	42024518	V	N	148	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,20,56,00
8068	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 01	14,57,00
8069	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,47,69
8070	PAURI GARHWAL	42024518	V	N	149	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,20,10
8071	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,06,03,00
8072	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 01	6,12,00
8073	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 03	18,02,51
8074	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 03	1,04,04
8075	PAURI GARHWAL	42024575	V	N	150	N	01-JUL-21	01-JUL-21	220203103 03 00 06	8,39,90
8076	PAURI GARHWAL	42024575	V	N	151	N	01-JUL-21	01-JUL-21	220203103 03 00 06	51,90
8077	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 01	54,14,00
8078	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,16,98
8079	PAURI GARHWAL	42024578	V	N	155	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,42,70
8080	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 01	53,26,00
8081	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 03	9,02,02
8082	PAURI GARHWAL	42024579	V	N	156	N	01-JUL-21	01-JUL-21	220203103 03 00 06	3,86,80
8083	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,76,00
8084	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,46,92
8085	PAURI GARHWAL	42025539	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,60
8086	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,93,00
8087	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,68,81
8088	PAURI GARHWAL	42025542	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,64,70
8089	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 01	80,34,00
8090	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,65,78
8091	PAURI GARHWAL	42025545	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,54,90
8092	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 01	62,50,00
8093	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,62,50
8094	PAURI GARHWAL	42025549	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,61,90
8095	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 01	65,10,00
8096	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,06,70

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8097	PAURI GARHWAL	42026355	V	N	178	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,02,10
8098	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 01	16,03,00
8099	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,72,51
8100	PAURI GARHWAL	42034506	V	N	46	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,47,20
8101	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,85,00
8102	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,05,45
8103	PAURI GARHWAL	42034506	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,52,70
8104	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,55,30,60
8105	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,13,13,21
8106	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	01-JUL-21	220201101 04 00 06	88,31,67
8107	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,75,00
8108	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,86,75
8109	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,90,00
8110	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,86,98,00
8111	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,35,60,81
8112	PAURI GARHWAL	42034519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,00,26,00
8113	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 01	17,97,80
8114	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,05,15
8115	PAURI GARHWAL	42034519	V	N	28	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,40,80
8116	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 01	70,84,00
8117	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 03	12,00,88
8118	PAURI GARHWAL	42034580	V	N	29	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,85,10
8119	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 01	24,44,00
8120	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,15,48
8121	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,92,70
8122	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,57,00
8123	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,57,69
8124	PAURI GARHWAL	42035041	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,40,50
8125	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,40,60
8126	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,34,12
8127	PAURI GARHWAL	42035418	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,02,10
8128	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,97,00

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8129	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,27,49
8130	PAURI GARHWAL	42035426	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,93,40
8131	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,51,45
8132	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,64,74
8133	PAURI GARHWAL	42035501	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,63,27
8134	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,43,00
8135	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,99,31
8136	PAURI GARHWAL	42035502	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,64,20
8137	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	76,24,40
8138	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,95,74
8139	PAURI GARHWAL	42035505	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,45,90
8140	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,40,00
8141	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,77,80
8142	PAURI GARHWAL	42036308	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,47,60
8143	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,71,00
8144	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,28,07
8145	PAURI GARHWAL	42036309	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,70,40
8146	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,78,00
8147	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,27,26
8148	PAURI GARHWAL	42036310	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,98,80
8149	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,67,20
8150	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,99,69
8151	PAURI GARHWAL	42036311	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,04,80
8152	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,49,00
8153	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,92,33
8154	PAURI GARHWAL	42036313	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,72,10
8155	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,45,00
8156	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,34,65
8157	PAURI GARHWAL	42036316	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,29,60
8158	PAURI GARHWAL	42004508	V	N	10	N	01-JUL-21	02-JUL-21	220202109 16 00 08	68,17,14
8159	PAURI GARHWAL	42004517	V	N	11	N	01-JUL-21	02-JUL-21	220202101 03 00 29	17,78
8160	PAURI GARHWAL	42004517	V	N	12	N	01-JUL-21	02-JUL-21	220202101 03 00 29	3,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8161	PAURI GARHWAL	42004522	V	N	9	N	01-JUL-21	02-JUL-21	220201104 03 00 22	2,50,00
8162	PAURI GARHWAL	42004522	V	N	8	N	01-JUL-21	02-JUL-21	220201104 03 00 25	25,02
8163	PAURI GARHWAL	42004523	V	N	6	N	01-JUL-21	02-JUL-21	220201102 07 02 05	27,30,36
8164	PAURI GARHWAL	42004523	V	N	7	N	01-JUL-21	02-JUL-21	220201102 07 02 05	47,87,88
8165	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 01	79,76,00
8166	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,55,92
8167	PAURI GARHWAL	42005496	V	N	191	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,42,70
8168	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 01	97,97,00
8169	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,65,49
8170	PAURI GARHWAL	42005500	V	N	197	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,96,90
8171	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 01	36,81,00
8172	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,25,77
8173	PAURI GARHWAL	42006295	V	N	271	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,60
8174	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,88,00
8175	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,07,96
8176	PAURI GARHWAL	42007551	V	N	203	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,04,90
8177	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 01	53,72,00
8178	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,13,24
8179	PAURI GARHWAL	42016300	V	N	142	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,28,80
8180	PAURI GARHWAL	42004504	V	N	25	N	01-JUL-21	03-JUL-21	220202101 03 00 25	1,33,11
8181	PAURI GARHWAL	42004504	V	N	26	N	01-JUL-21	03-JUL-21	220202101 03 00 29	1,12,85
8182	PAURI GARHWAL	42004506	V	N	100	N	01-JUL-21	03-JUL-21	220202110 03 01 05	98,66,68
8183	PAURI GARHWAL	42004506	V	N	101	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,12,86,89
8184	PAURI GARHWAL	42004506	V	N	102	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,22,82,76
8185	PAURI GARHWAL	42004506	V	N	103	N	01-JUL-21	03-JUL-21	220202110 03 01 05	81,45,80
8186	PAURI GARHWAL	42004506	V	N	104	N	01-JUL-21	03-JUL-21	220202110 03 01 05	66,63,71
8187	PAURI GARHWAL	42004506	V	N	105	N	01-JUL-21	03-JUL-21	220202110 03 01 05	80,52,13
8188	PAURI GARHWAL	42004506	V	N	106	N	01-JUL-21	03-JUL-21	220202110 03 01 05	60,95,86
8189	PAURI GARHWAL	42004506	V	N	107	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,04,84,56
8190	PAURI GARHWAL	42004506	V	N	108	N	01-JUL-21	03-JUL-21	220202110 03 01 05	91,45,96
8191	PAURI GARHWAL	42004506	V	N	109	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,24,75,77
8192	PAURI GARHWAL	42004506	V	N	110	N	01-JUL-21	03-JUL-21	220202110 03 01 05	1,14,56,09

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8193	PAURI GARHWAL	42004506	V	N	111	N	01-JUL-21	03-JUL-21	220202110	03 01 05	47,67,90
8194	PAURI GARHWAL	42004506	V	N	112	N	01-JUL-21	03-JUL-21	220202110	03 01 05	76,20,10
8195	PAURI GARHWAL	42004506	V	N	113	N	01-JUL-21	03-JUL-21	220202110	03 01 05	34,57,51
8196	PAURI GARHWAL	42004506	V	N	119	N	01-JUL-21	03-JUL-21	220202110	03 01 05	64,85,67
8197	PAURI GARHWAL	42004506	V	N	120	N	01-JUL-21	03-JUL-21	220202110	03 01 05	74,28,06
8198	PAURI GARHWAL	42004506	V	N	121	N	01-JUL-21	03-JUL-21	220202110	03 01 05	72,03,37
8199	PAURI GARHWAL	42004506	V	N	122	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,44,83,76
8200	PAURI GARHWAL	42004506	V	N	125	N	01-JUL-21	03-JUL-21	220202110	03 01 05	10,14,32
8201	PAURI GARHWAL	42004506	V	N	126	N	01-JUL-21	03-JUL-21	220202110	03 01 05	51,34,65
8202	PAURI GARHWAL	42004506	V	N	127	N	01-JUL-21	03-JUL-21	220202110	03 01 05	59,85,25
8203	PAURI GARHWAL	42004506	V	N	128	N	01-JUL-21	03-JUL-21	220202110	03 01 05	94,13,14
8204	PAURI GARHWAL	42004506	V	N	129	N	01-JUL-21	03-JUL-21	220202110	03 01 05	80,76,36
8205	PAURI GARHWAL	42004506	V	N	130	N	01-JUL-21	03-JUL-21	220202110	03 01 05	48,52,51
8206	PAURI GARHWAL	42004506	V	N	131	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,70,38,91
8207	PAURI GARHWAL	42004506	V	N	132	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,62,06,95
8208	PAURI GARHWAL	42004506	V	N	133	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,03,13,81
8209	PAURI GARHWAL	42004506	V	N	134	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,10,70,53
8210	PAURI GARHWAL	42004506	V	N	135	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,18,01,76
8211	PAURI GARHWAL	42004506	V	N	136	N	01-JUL-21	03-JUL-21	220202110	03 01 05	85,77,81
8212	PAURI GARHWAL	42004506	V	N	137	N	01-JUL-21	03-JUL-21	220202110	03 01 05	79,46,96
8213	PAURI GARHWAL	42004506	V	N	138	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,04,84,56
8214	PAURI GARHWAL	42004506	V	N	139	N	01-JUL-21	03-JUL-21	220202110	03 01 05	43,86,01
8215	PAURI GARHWAL	42004506	V	N	140	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,34,06,55
8216	PAURI GARHWAL	42004506	V	N	141	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,27,01,19
8217	PAURI GARHWAL	42004506	V	N	142	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,09,59,12
8218	PAURI GARHWAL	42004506	V	N	713	N	01-JUL-21	03-JUL-21	220202110	03 01 05	4,29,26
8219	PAURI GARHWAL	42004506	V	N	715	N	01-JUL-21	03-JUL-21	220202110	03 01 05	4,29,26
8220	PAURI GARHWAL	42004506	V	N	73	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,13,99
8221	PAURI GARHWAL	42004506	V	N	75	N	01-JUL-21	03-JUL-21	220202110	03 01 05	86,24,83
8222	PAURI GARHWAL	42004506	V	N	76	N	01-JUL-21	03-JUL-21	220202110	03 01 05	61,72,85
8223	PAURI GARHWAL	42004506	V	N	77	N	01-JUL-21	03-JUL-21	220202110	03 01 05	61,72,85
8224	PAURI GARHWAL	42004506	V	N	78	N	01-JUL-21	03-JUL-21	220202110	03 01 05	51,34,65

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8225	PAURI GARHWAL	42004506	V	N	79	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,17,52,69
8226	PAURI GARHWAL	42004506	V	N	80	N	01-JUL-21	03-JUL-21	220202110	03 01 05	76,67,42
8227	PAURI GARHWAL	42004506	V	N	81	N	01-JUL-21	03-JUL-21	220202110	03 01 05	78,23,12
8228	PAURI GARHWAL	42004506	V	N	82	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,27,30,55
8229	PAURI GARHWAL	42004506	V	N	83	N	01-JUL-21	03-JUL-21	220202110	03 01 05	50,97,69
8230	PAURI GARHWAL	42004506	V	N	84	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,74,30,70
8231	PAURI GARHWAL	42004506	V	N	85	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,23,36,77
8232	PAURI GARHWAL	42004506	V	N	86	N	01-JUL-21	03-JUL-21	220202110	03 01 05	77,01,42
8233	PAURI GARHWAL	42004506	V	N	87	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,28,64,56
8234	PAURI GARHWAL	42004506	V	N	88	N	01-JUL-21	03-JUL-21	220202110	03 01 05	52,76,44
8235	PAURI GARHWAL	42004506	V	N	89	N	01-JUL-21	03-JUL-21	220202110	03 01 05	35,08,65
8236	PAURI GARHWAL	42004506	V	N	90	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,03,68
8237	PAURI GARHWAL	42004506	V	N	91	N	01-JUL-21	03-JUL-21	220202110	03 01 05	73,61,45
8238	PAURI GARHWAL	42004506	V	N	92	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,05,21,44
8239	PAURI GARHWAL	42004506	V	N	93	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,08,83,40
8240	PAURI GARHWAL	42004506	V	N	94	N	01-JUL-21	03-JUL-21	220202110	03 01 05	91,69,05
8241	PAURI GARHWAL	42004506	V	N	95	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,14,72,72
8242	PAURI GARHWAL	42004506	V	N	96	N	01-JUL-21	03-JUL-21	220202110	03 01 05	35,68,77
8243	PAURI GARHWAL	42004506	V	N	97	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,24,78,52
8244	PAURI GARHWAL	42004506	V	N	98	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,05,90,29
8245	PAURI GARHWAL	42004506	V	N	99	N	01-JUL-21	03-JUL-21	220202110	03 01 05	1,67,97,39
8246	PAURI GARHWAL	42004506	V	N	115	N	01-JUL-21	03-JUL-21	220203104	03 00 05	1,22,03,02
8247	PAURI GARHWAL	42004506	V	N	74	N	01-JUL-21	03-JUL-21	220203104	03 00 05	20,10,54
8248	PAURI GARHWAL	42004506	V	N	114	N	01-JUL-21	03-JUL-21	220205103	04 00 05	7,99,53
8249	PAURI GARHWAL	42004506	V	N	123	N	01-JUL-21	03-JUL-21	220205103	04 00 05	47,86,33
8250	PAURI GARHWAL	42004506	V	N	124	N	01-JUL-21	03-JUL-21	220205103	04 00 05	23,25,17
8251	PAURI GARHWAL	42004506	V	N	143	N	01-JUL-21	03-JUL-21	220205103	04 00 05	49,67,34
8252	PAURI GARHWAL	42004517	V	N	23	N	01-JUL-21	03-JUL-21	220202101	03 00 29	1,31,93
8253	PAURI GARHWAL	42004522	V	N	29	N	01-JUL-21	03-JUL-21	220201104	03 00 20	1,07,90
8254	PAURI GARHWAL	42004522	V	N	31	N	01-JUL-21	03-JUL-21	220201104	03 00 20	1,42,10
8255	PAURI GARHWAL	42004522	V	N	27	N	01-JUL-21	03-JUL-21	220201104	03 00 22	40,94
8256	PAURI GARHWAL	42004522	V	N	28	N	01-JUL-21	03-JUL-21	220201104	03 00 22	25,00

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8257	PAURI GARHWAL	42004522	V	N	30	N	01-JUL-21	03-JUL-21	220201104	03 00 22	36,40
8258	PAURI GARHWAL	42004523	V	N	24	N	01-JUL-21	03-JUL-21	220201102	07 02 05	29,02,50
8259	PAURI GARHWAL	42004578	V	N	263	N	01-JUL-21	03-JUL-21	220203103	03 00 08	3,95,00
8260	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,09,11,00
8261	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 03	18,54,87
8262	PAURI GARHWAL	42005044	V	N	182	N	01-JUL-21	03-JUL-21	220202109	03 00 06	10,15,50
8263	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,07,79,42
8264	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 03	18,32,50
8265	PAURI GARHWAL	42005474	V	N	192	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,46,36
8266	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 01	87,98,80
8267	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 03	14,94,98
8268	PAURI GARHWAL	42005475	V	N	193	N	01-JUL-21	03-JUL-21	220202109	03 00 06	6,12,60
8269	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 01	73,56,00
8270	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 03	12,50,52
8271	PAURI GARHWAL	42005490	V	N	189	N	01-JUL-21	03-JUL-21	220202109	03 00 06	4,81,90
8272	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,43,04,00
8273	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 03	24,31,68
8274	PAURI GARHWAL	42005523	V	N	187	N	01-JUL-21	03-JUL-21	220202109	03 00 06	11,96,90
8275	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 01	46,73,00
8276	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,94,41
8277	PAURI GARHWAL	42006291	V	N	183	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,26,40
8278	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 01	54,53,00
8279	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 03	9,27,01
8280	PAURI GARHWAL	42006292	V	N	250	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,94,90
8281	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 01	44,57,00
8282	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,57,69
8283	PAURI GARHWAL	42006327	V	N	194	N	01-JUL-21	03-JUL-21	220202109	03 00 06	4,49,80
8284	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 01	43,73,00
8285	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,43,41
8286	PAURI GARHWAL	42006329	V	N	196	N	01-JUL-21	03-JUL-21	220202109	03 00 06	2,94,10
8287	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109	03 00 01	50,48,00
8288	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109	03 00 03	8,58,16

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8289	PAURI GARHWAL	42006332	V	N	181	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,63,60
8290	PAURI GARHWAL	42034580	V	N	36	N	01-JUL-21	03-JUL-21	220203103 03 00 08	3,50,00
8291	PAURI GARHWAL	42004578	V	N	262	N	01-JUL-21	05-JUL-21	220203103 03 00 08	3,65,00
8292	PAURI GARHWAL	42004578	V	N	264	N	01-JUL-21	05-JUL-21	220203103 03 00 25	17,56
8293	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 01	91,91,00
8294	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,62,47
8295	PAURI GARHWAL	42005042	V	N	188	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,49,80
8296	PAURI GARHWAL	42005042	V	N	67	N	01-JUL-21	05-JUL-21	220202109 03 00 08	4,80,00
8297	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,26,22,00
8298	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,45,74
8299	PAURI GARHWAL	42005491	V	N	275	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,14,00
8300	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 01	98,90,00
8301	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,81,30
8302	PAURI GARHWAL	42005522	V	N	195	N	01-JUL-21	05-JUL-21	220202109 03 00 06	9,28,10
8303	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,07,76,00
8304	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,31,92
8305	PAURI GARHWAL	42005525	V	N	190	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,43,50
8306	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 01	10,70,65,20
8307	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 03	1,82,00,37
8308	PAURI GARHWAL	42044518	V	N	74	N	01-JUL-21	05-JUL-21	220201101 04 00 06	73,71,65
8309	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 01	24,73,00
8310	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 03	4,20,41
8311	PAURI GARHWAL	42044518	V	N	75	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,96,90
8312	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 01	7,78,14,00
8313	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 03	1,32,28,38
8314	PAURI GARHWAL	42044519	V	N	76	N	01-JUL-21	05-JUL-21	220201101 04 00 06	57,36,80
8315	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 01	22,91,20
8316	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,88,79
8317	PAURI GARHWAL	42044519	V	N	77	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,94,60
8318	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 01	45,12,00
8319	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 03	7,67,04
8320	PAURI GARHWAL	42044574	V	N	78	N	01-JUL-21	05-JUL-21	220203103 03 00 06	3,45,30

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8321	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,32,59,00
8322	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 03	22,54,03
8323	PAURI GARHWAL	42044575	V	N	79	N	01-JUL-21	05-JUL-21	220203103 03 00 06	9,22,35
8324	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,18,37,00
8325	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 03	20,12,29
8326	PAURI GARHWAL	42044579	V	N	80	N	01-JUL-21	05-JUL-21	220203103 03 00 06	7,55,60
8327	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 01	92,39,60
8328	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,69,10
8329	PAURI GARHWAL	42045453	V	N	82	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,22,80
8330	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 01	96,63,00
8331	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,42,71
8332	PAURI GARHWAL	42045454	V	N	83	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,28,90
8333	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 01	88,37,00
8334	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,02,29
8335	PAURI GARHWAL	42045455	V	N	84	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,24,80
8336	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 01	91,17,00
8337	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 03	15,49,89
8338	PAURI GARHWAL	42045460	V	N	89	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,13,90
8339	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,04,31,00
8340	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,73,27
8341	PAURI GARHWAL	42045462	V	N	91	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,11,60
8342	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 01	94,42,10
8343	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,04,12
8344	PAURI GARHWAL	42045464	V	N	93	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,28,70
8345	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 01	69,82,00
8346	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,86,94
8347	PAURI GARHWAL	42045465	V	N	94	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,16,90
8348	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,11,70,00
8349	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,98,90
8350	PAURI GARHWAL	42045476	V	N	96	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,70,10
8351	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 01	86,54,00
8352	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,71,18

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8353	PAURI GARHWAL	42045479	V	N	97	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,34,20
8354	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 01	58,75,00
8355	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,98,75
8356	PAURI GARHWAL	42045527	V	N	99	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,04,40
8357	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 01	99,19,80
8358	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,85,55
8359	PAURI GARHWAL	42045529	V	N	101	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,31,10
8360	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 01	49,67,20
8361	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,42,69
8362	PAURI GARHWAL	42046271	V	N	102	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,19,80
8363	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 01	53,14,00
8364	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,03,38
8365	PAURI GARHWAL	42046275	V	N	103	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,45,80
8366	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 01	34,69,00
8367	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,89,73
8368	PAURI GARHWAL	42046276	V	N	104	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,51,40
8369	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 01	55,13,00
8370	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 03	9,37,21
8371	PAURI GARHWAL	42046277	V	N	105	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,71,40
8372	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,01,21,60
8373	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,18,16
8374	PAURI GARHWAL	42046286	V	N	110	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,61,30
8375	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 01	37,73,80
8376	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,40,05
8377	PAURI GARHWAL	42046333	V	N	112	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,75,30
8378	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 01	31,01,00
8379	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,27,17
8380	PAURI GARHWAL	42047547	V	N	119	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,32,00
8381	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 01	19,49,00
8382	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 01	9,81,00
8383	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 01	9,81,00
8384	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,31,33

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8385	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,66,77
8386	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,66,77
8387	PAURI GARHWAL	42002003	V	N	118	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,62,40
8388	PAURI GARHWAL	42002003	V	N	62	N	01-JUL-21	06-JUL-21	220202109 03 00 06	81,20
8389	PAURI GARHWAL	42002003	V	N	63	N	01-JUL-21	06-JUL-21	220202109 03 00 06	81,20
8390	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,72,67,00
8391	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 03	29,35,39
8392	PAURI GARHWAL	42005043	V	N	268	N	01-JUL-21	06-JUL-21	220202109 03 00 06	15,50,50
8393	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,02,67,80
8394	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,45,05
8395	PAURI GARHWAL	42005520	V	N	185	N	01-JUL-21	06-JUL-21	220202109 03 00 06	9,73,90
8396	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 01	74,95,20
8397	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,71,77
8398	PAURI GARHWAL	42006289	V	N	186	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,78,60
8399	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 01	45,65,00
8400	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,76,05
8401	PAURI GARHWAL	42006325	V	N	262	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,87,00
8402	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,25,00
8403	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,86,25
8404	PAURI GARHWAL	42007549	V	N	270	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,29,30
8405	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 01	5,77,00
8406	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 01	64,80,00
8407	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 01	64,80,00
8408	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 03	98,09
8409	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 03	11,01,60
8410	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 03	11,01,60
8411	PAURI GARHWAL	42024577	V	N	152	N	01-JUL-21	06-JUL-21	220203103 03 00 06	56,90
8412	PAURI GARHWAL	42024577	V	N	153	N	01-JUL-21	06-JUL-21	220203103 03 00 06	4,44,30
8413	PAURI GARHWAL	42024577	V	N	154	N	01-JUL-21	06-JUL-21	220203103 03 00 06	4,44,30
8414	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 01	38,42,00
8415	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,53,14
8416	PAURI GARHWAL	42025045	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,97,10

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8417	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,47,00
8418	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,80,99
8419	PAURI GARHWAL	42025422	V	N	158	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,71,00
8420	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 01	88,43,00
8421	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,03,31
8422	PAURI GARHWAL	42025537	V	N	160	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,68,30
8423	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 01	91,62,00
8424	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,57,54
8425	PAURI GARHWAL	42025538	V	N	161	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,23,50
8426	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 01	76,05,00
8427	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,92,85
8428	PAURI GARHWAL	42025544	V	N	165	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,41,30
8429	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 01	56,48,00
8430	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,60,16
8431	PAURI GARHWAL	42025548	V	N	167	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,29,60
8432	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 01	28,83,00
8433	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,90,11
8434	PAURI GARHWAL	42026256	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,15,80
8435	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 01	64,09,00
8436	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 03	10,89,53
8437	PAURI GARHWAL	42026347	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,82,80
8438	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,39,00
8439	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,88,63
8440	PAURI GARHWAL	42026348	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,58,30
8441	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 01	32,53,00
8442	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,53,01
8443	PAURI GARHWAL	42026350	V	N	174	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,41,80
8444	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,00,00
8445	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,78,00
8446	PAURI GARHWAL	42026351	V	N	175	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,25,80
8447	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 01	26,21,00
8448	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,45,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8449	PAURI GARHWAL	42026353	V	N	177	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,94,40
8450	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 01	43,99,00
8451	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,47,83
8452	PAURI GARHWAL	42026356	V	N	179	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,21,20
8453	PAURI GARHWAL	42034518	V	N	44	N	01-JUL-21	06-JUL-21	220201101 04 00 09	5,75,22
8454	PAURI GARHWAL	42034518	V	N	43	N	01-JUL-21	06-JUL-21	220201102 18 00 08	9,00,00
8455	PAURI GARHWAL	42034519	V	N	47	N	01-JUL-21	06-JUL-21	220201102 18 00 08	18,00,00
8456	PAURI GARHWAL	42034580	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 04	81,00
8457	PAURI GARHWAL	42034580	V	N	311	N	01-JUL-21	06-JUL-21	220203103 03 00 08	28,86,21
8458	PAURI GARHWAL	42034580	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 08	2,50,00
8459	PAURI GARHWAL	42034580	V	N	39	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8460	PAURI GARHWAL	42034580	V	N	40	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8461	PAURI GARHWAL	42034580	V	N	41	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,50,00
8462	PAURI GARHWAL	42034580	V	N	37	N	01-JUL-21	06-JUL-21	220203103 03 00 25	18,68
8463	PAURI GARHWAL	42034580	V	N	38	N	01-JUL-21	06-JUL-21	220203103 03 00 25	19,34
8464	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 01	1,37,19,00
8465	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 03	23,28,83
8466	PAURI GARHWAL	42034583	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 06	9,66,10
8467	PAURI GARHWAL	42034604	V	N	45	N	01-JUL-21	06-JUL-21	220202101 04 00 25	10,29
8468	PAURI GARHWAL	42034604	V	N	46	N	01-JUL-21	06-JUL-21	220202109 16 00 08	14,46,74
8469	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 01	79,20,00
8470	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,46,40
8471	PAURI GARHWAL	42035419	V	N	54	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,45,40
8472	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 01	74,92,00
8473	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,73,64
8474	PAURI GARHWAL	42035420	V	N	48	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,51,00
8475	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 01	65,38,00
8476	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,11,46
8477	PAURI GARHWAL	42035421	V	N	60	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,55,80
8478	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 01	68,93,00
8479	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,71,81
8480	PAURI GARHWAL	42035423	V	N	53	N	01-JUL-21	06-JUL-21	220202109 03 00 06	4,93,20

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8481	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 01	66,52,00
8482	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 03	11,30,84
8483	PAURI GARHWAL	42035424	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,90,90
8484	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 01	70,77,00
8485	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,03,09
8486	PAURI GARHWAL	42035427	V	N	64	N	01-JUL-21	06-JUL-21	220202109	03 00 06	5,13,60
8487	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,10,03,80
8488	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 03	18,67,79
8489	PAURI GARHWAL	42035428	V	N	49	N	01-JUL-21	06-JUL-21	220202109	03 00 06	7,86,90
8490	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 01	58,15,00
8491	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 03	9,88,55
8492	PAURI GARHWAL	42035429	V	N	50	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,25,80
8493	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 01	49,33,60
8494	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 03	8,37,93
8495	PAURI GARHWAL	42035430	V	N	61	N	01-JUL-21	06-JUL-21	220202109	03 00 06	3,45,60
8496	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 01	73,72,00
8497	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,53,24
8498	PAURI GARHWAL	42035503	V	N	51	N	01-JUL-21	06-JUL-21	220202109	03 00 06	5,19,00
8499	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 01	98,45,00
8500	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 03	16,73,65
8501	PAURI GARHWAL	42035504	V	N	52	N	01-JUL-21	06-JUL-21	220202109	03 00 06	6,26,70
8502	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 01	72,23,00
8503	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 03	12,27,91
8504	PAURI GARHWAL	42035507	V	N	57	N	01-JUL-21	06-JUL-21	220202109	03 00 06	4,79,20
8505	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 01	27,32,00
8506	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 03	4,64,44
8507	PAURI GARHWAL	42036254	V	N	58	N	01-JUL-21	06-JUL-21	220202109	03 00 06	2,11,20
8508	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 01	23,32,00
8509	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 03	3,96,44
8510	PAURI GARHWAL	42036255	V	N	59	N	01-JUL-21	06-JUL-21	220202109	03 00 06	1,65,10
8511	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109	03 00 01	28,12,00
8512	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109	03 00 03	4,78,04

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8513	PAURI GARHWAL	42036257	V	N	55	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,23,80
8514	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,17,00
8515	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,80,89
8516	PAURI GARHWAL	42036259	V	N	56	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,37,40
8517	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 01	8,40,00
8518	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 03	1,42,80
8519	PAURI GARHWAL	42044504	V	N	72	N	01-JUL-21	06-JUL-21	220202101 04 00 06	64,20
8520	PAURI GARHWAL	42044504	V	N	33	N	01-JUL-21	06-JUL-21	220202109 16 00 08	66,00,00
8521	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 01	26,95,00
8522	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 03	4,58,15
8523	PAURI GARHWAL	42044505	V	N	73	N	01-JUL-21	06-JUL-21	220202101 04 00 06	1,92,00
8524	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,11,10,00
8525	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,88,70
8526	PAURI GARHWAL	42045457	V	N	86	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,12,20
8527	PAURI GARHWAL	42045462	V	N	32	N	01-JUL-21	06-JUL-21	220202109 03 00 08	1,20,00
8528	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 01	92,24,00
8529	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 03	15,68,08
8530	PAURI GARHWAL	42045470	V	N	95	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,55,40
8531	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 01	76,41,00
8532	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,98,97
8533	PAURI GARHWAL	42045526	V	N	98	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,49,90
8534	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 01	73,52,00
8535	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 03	12,49,84
8536	PAURI GARHWAL	42045528	V	N	100	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,10,00
8537	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 01	25,53,80
8538	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 03	4,33,33
8539	PAURI GARHWAL	42046281	V	N	108	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,87,80
8540	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 01	46,24,00
8541	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 03	7,86,08
8542	PAURI GARHWAL	42046335	V	N	113	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,45,90
8543	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 01	34,35,00
8544	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,83,95

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8545	PAURI GARHWAL	42046336	V	N	114	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,43,60
8546	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 01	51,17,00
8547	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,69,89
8548	PAURI GARHWAL	42046338	V	N	116	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,48,10
8549	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 01	76,13,00
8550	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 03	12,94,21
8551	PAURI GARHWAL	42046339	V	N	117	N	01-JUL-21	06-JUL-21	220202109 07 00 06	2,79,00
8552	PAURI GARHWAL	42004511	V	N	66	N	01-JUL-21	07-JUL-21	220202109 16 00 08	45,00,00
8553	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 01	97,92,00
8554	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,64,64
8555	PAURI GARHWAL	42006326	V	N	184	N	01-JUL-21	07-JUL-21	220202109 03 00 06	8,86,50
8556	PAURI GARHWAL	42024575	V	N	170	N	01-JUL-21	07-JUL-21	220203103 03 00 08	4,06,39
8557	PAURI GARHWAL	42024575	V	N	172	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,42,15
8558	PAURI GARHWAL	42024575	V	N	173	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,65,00
8559	PAURI GARHWAL	42024575	V	N	174	N	01-JUL-21	07-JUL-21	220203103 03 00 08	10,15,00
8560	PAURI GARHWAL	42024577	V	N	169	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8561	PAURI GARHWAL	42024577	V	N	171	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,02,38
8562	PAURI GARHWAL	42024577	V	N	179	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8563	PAURI GARHWAL	42024577	V	N	181	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,95,00
8564	PAURI GARHWAL	42024577	V	N	183	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,90,00
8565	PAURI GARHWAL	42024578	V	N	165	N	01-JUL-21	07-JUL-21	220203103 03 00 04	7,10
8566	PAURI GARHWAL	42024578	V	N	168	N	01-JUL-21	07-JUL-21	220203103 03 00 04	42,30
8567	PAURI GARHWAL	42024578	V	N	166	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,52,19
8568	PAURI GARHWAL	42024578	V	N	167	N	01-JUL-21	07-JUL-21	220203103 03 00 08	2,52,19
8569	PAURI GARHWAL	42024578	V	N	180	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
8570	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 01	98,55,00
8571	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 03	16,75,35
8572	PAURI GARHWAL	42025425	V	N	159	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,04,60
8573	PAURI GARHWAL	42026347	V	N	176	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,20,00
8574	PAURI GARHWAL	42026348	V	N	175	N	01-JUL-21	07-JUL-21	220202109 03 00 08	1,20,00
8575	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109 03 00 01	65,86,00
8576	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109 03 00 03	11,19,62

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8577	PAURI GARHWAL	42035506	V	N	65	N	01-JUL-21	07-JUL-21	220202109	03 00 06	4,54,90
8578	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 01	37,76,00
8579	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,41,92
8580	PAURI GARHWAL	42036258	V	N	69	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,75,30
8581	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 01	33,45,00
8582	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 03	5,68,65
8583	PAURI GARHWAL	42036312	V	N	66	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,46,30
8584	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 01	46,11,00
8585	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 03	7,83,87
8586	PAURI GARHWAL	42036314	V	N	67	N	01-JUL-21	07-JUL-21	220202109	03 00 06	3,35,20
8587	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 01	99,41,30
8588	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 03	16,88,61
8589	PAURI GARHWAL	42045038	V	N	81	N	01-JUL-21	07-JUL-21	220202109	03 00 06	6,98,50
8590	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 01	1,11,78,00
8591	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 03	19,00,26
8592	PAURI GARHWAL	42045456	V	N	85	N	01-JUL-21	07-JUL-21	220202109	03 00 06	7,72,50
8593	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 01	82,96,00
8594	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 03	14,10,32
8595	PAURI GARHWAL	42045459	V	N	88	N	01-JUL-21	07-JUL-21	220202109	03 00 06	5,42,10
8596	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 01	93,92,00
8597	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 03	15,95,11
8598	PAURI GARHWAL	42045461	V	N	90	N	01-JUL-21	07-JUL-21	220202109	03 00 06	6,26,90
8599	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 01	88,72,00
8600	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 03	15,08,24
8601	PAURI GARHWAL	42045463	V	N	92	N	01-JUL-21	07-JUL-21	220202109	03 00 06	5,83,80
8602	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 01	38,50,00
8603	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,54,50
8604	PAURI GARHWAL	42046278	V	N	106	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,70,60
8605	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 01	35,87,00
8606	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 03	6,09,79
8607	PAURI GARHWAL	42046279	V	N	107	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,33,60
8608	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109	03 00 01	38,72,00

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8609	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109 03 00 03	7,00,74
8610	PAURI GARHWAL	42046337	V	N	115	N	01-JUL-21	07-JUL-21	220202109 03 00 06	2,80,00
8611	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 01	19,18,00
8612	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 03	3,26,06
8613	PAURI GARHWAL	42002003	V	N	180	N	01-JUL-21	08-JUL-21	220202109 03 00 06	1,62,40
8614	PAURI GARHWAL	42014518	V	N	63	N	01-JUL-21	08-JUL-21	220201101 04 00 09	17,94,17
8615	PAURI GARHWAL	42014518	V	N	62	N	01-JUL-21	08-JUL-21	220201101 04 00 25	9,07,59
8616	PAURI GARHWAL	42015483	V	N	60	N	01-JUL-21	08-JUL-21	220202109 03 00 25	25,46
8617	PAURI GARHWAL	42015483	V	N	61	N	01-JUL-21	08-JUL-21	220202109 03 00 25	9,82
8618	PAURI GARHWAL	42024578	V	N	177	N	01-JUL-21	08-JUL-21	220203103 03 00 04	49,70
8619	PAURI GARHWAL	42024578	V	N	182	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
8620	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 01	82,25,00
8621	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,98,25
8622	PAURI GARHWAL	42025541	V	N	163	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,67,90
8623	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 01	69,59,80
8624	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 03	11,82,35
8625	PAURI GARHWAL	42025546	V	N	144	N	01-JUL-21	08-JUL-21	220202109 03 00 06	4,81,80
8626	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 01	1,00,25,00
8627	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 03	17,04,25
8628	PAURI GARHWAL	42025550	V	N	169	N	01-JUL-21	08-JUL-21	220202109 03 00 06	7,06,30
8629	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 01	33,44,00
8630	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 03	5,68,48
8631	PAURI GARHWAL	42026352	V	N	176	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,66,50
8632	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 01	3,19,73
8633	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 03	54,35
8634	PAURI GARHWAL	42034518	V	N	71	N	01-JUL-21	08-JUL-21	220201101 04 00 06	23,98
8635	PAURI GARHWAL	42034583	V	N	48	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,03,49
8636	PAURI GARHWAL	42034583	V	N	49	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,06,39
8637	PAURI GARHWAL	42034583	V	N	50	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,00,00
8638	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 01	4,14,58
8639	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 03	70,48
8640	PAURI GARHWAL	42035427	V	N	70	N	01-JUL-21	08-JUL-21	220202109 03 00 06	37,71

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8641	PAURI GARHWAL	42044518	V	N	59	N	01-JUL-21	08-JUL-21	220201102 18 00 08	12,00,00
8642	PAURI GARHWAL	42044574	V	N	51	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,40,00
8643	PAURI GARHWAL	42044574	V	N	52	N	01-JUL-21	08-JUL-21	220203103 03 00 08	4,20,00
8644	PAURI GARHWAL	42044574	V	N	53	N	01-JUL-21	08-JUL-21	220203103 03 00 08	90,00
8645	PAURI GARHWAL	42044575	V	N	54	N	01-JUL-21	08-JUL-21	220203103 03 00 08	10,50,00
8646	PAURI GARHWAL	42044575	V	N	55	N	01-JUL-21	08-JUL-21	220203103 03 00 08	11,06,77
8647	PAURI GARHWAL	42044579	V	N	56	N	01-JUL-21	08-JUL-21	220203103 03 00 08	3,50,00
8648	PAURI GARHWAL	42044579	V	N	57	N	01-JUL-21	08-JUL-21	220203103 03 00 08	18,44,89
8649	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 01	79,47,00
8650	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,50,99
8651	PAURI GARHWAL	42045458	V	N	87	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,62,10
8652	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 01	39,52,00
8653	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 03	6,71,84
8654	PAURI GARHWAL	42046283	V	N	109	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,75,30
8655	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 01	49,25,00
8656	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 03	8,37,25
8657	PAURI GARHWAL	42046290	V	N	111	N	01-JUL-21	08-JUL-21	220202109 03 00 06	3,34,50
8658	PAURI GARHWAL	42046339	V	N	58	N	01-JUL-21	08-JUL-21	220202109 07 00 25	55,05
8659	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 01	82,35,00
8660	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 03	13,99,95
8661	PAURI GARHWAL	42005494	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 06	5,79,60
8662	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 01	61,28,00
8663	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 03	10,41,76
8664	PAURI GARHWAL	42026349	V	N	173	N	01-JUL-21	09-JUL-21	220202109 03 00 06	4,54,90
8665	PAURI GARHWAL	42026349	V	N	184	N	01-JUL-21	09-JUL-21	220202109 03 00 08	9,60,00
8666	PAURI GARHWAL	42004517	V	N	144	N	01-JUL-21	12-JUL-21	220202101 03 00 29	68,17
8667	PAURI GARHWAL	42004517	V	N	145	N	01-JUL-21	12-JUL-21	220202101 03 00 29	28,30
8668	PAURI GARHWAL	42014518	V	N	68	N	01-JUL-21	12-JUL-21	220201101 04 00 25	29,30,56
8669	PAURI GARHWAL	42014518	V	N	71	N	01-JUL-21	12-JUL-21	220201101 04 00 27	1,00,00
8670	PAURI GARHWAL	42014518	V	N	70	N	01-JUL-21	12-JUL-21	220201104 05 00 20	62,75
8671	PAURI GARHWAL	42014518	V	N	69	N	01-JUL-21	12-JUL-21	220201104 05 00 27	30,00
8672	PAURI GARHWAL	42017550	V	N	72	N	01-JUL-21	12-JUL-21	220202109 03 00 25	87,47

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8673	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 01	4,95,94
8674	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 03	79,61
8675	PAURI GARHWAL	42004521	V	N	215	N	01-JUL-21	13-JUL-21	220201101 04 00 06	1,45,06
8676	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,57,44
8677	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 03	1,64,22
8678	PAURI GARHWAL	42007553	V	N	216	N	01-JUL-21	13-JUL-21	220202109 03 00 06	86,90
8679	PAURI GARHWAL	42014518	V	N	219	N	01-JUL-21	13-JUL-21	220201104 05 00 22	17,00
8680	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 01	27,74,00
8681	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 03	4,71,58
8682	PAURI GARHWAL	42046334	V	N	214	N	01-JUL-21	13-JUL-21	220202109 03 00 06	1,91,70
8683	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 01	3,70,00
8684	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 03	55,98
8685	PAURI GARHWAL	42007553	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,26,70
8686	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 01	78,00
8687	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 03	13,26
8688	PAURI GARHWAL	42015487	V	N	299	N	01-JUL-21	14-JUL-21	220202109 03 00 06	27,60
8689	PAURI GARHWAL	42027558	V	N	152	N	01-JUL-21	14-JUL-21	220202109 03 00 08	2,40,00
8690	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101 04 00 01	1,54,80
8691	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8692	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,99,00
8693	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8694	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101 04 00 01	3,87,00
8695	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8696	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8697	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8698	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8699	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,36,00
8700	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101 04 00 03	26,32
8701	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79
8702	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101 04 00 03	67,83
8703	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79
8704	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101 04 00 03	65,79

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8705	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8706	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8707	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8708	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8709	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101	04 00 03	74,12
8710	PAURI GARHWAL	42034518	V	N	222	N	01-JUL-21	14-JUL-21	220201101	04 00 06	13,08
8711	PAURI GARHWAL	42034518	V	N	223	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8712	PAURI GARHWAL	42034518	V	N	224	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8713	PAURI GARHWAL	42034518	V	N	225	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8714	PAURI GARHWAL	42034518	V	N	226	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8715	PAURI GARHWAL	42034518	V	N	227	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8716	PAURI GARHWAL	42034518	V	N	228	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8717	PAURI GARHWAL	42034518	V	N	229	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8718	PAURI GARHWAL	42034518	V	N	230	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8719	PAURI GARHWAL	42034518	V	N	231	N	01-JUL-21	14-JUL-21	220201101	04 00 06	32,70
8720	PAURI GARHWAL	42034518	V	N	148	N	01-JUL-21	14-JUL-21	220201101	04 00 20	80,00
8721	PAURI GARHWAL	42034518	V	N	147	N	01-JUL-21	14-JUL-21	220201102	18 00 08	3,00,00
8722	PAURI GARHWAL	42034518	V	N	146	N	01-JUL-21	14-JUL-21	220201104	05 00 04	71,40
8723	PAURI GARHWAL	42034518	V	N	149	N	01-JUL-21	14-JUL-21	220201104	05 00 20	80,00
8724	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8725	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8726	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109	03 00 01	73,70
8727	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109	03 00 01	76,00
8728	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109	03 00 01	76,00
8729	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109	03 00 01	51,02
8730	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109	03 00 01	57,42
8731	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109	03 00 01	89,00
8732	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109	03 00 01	89,00
8733	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109	03 00 01	26,63
8734	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109	03 00 01	15,75
8735	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109	03 00 03	42,75
8736	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109	03 00 03	42,75

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8737	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109 03 00 03	42,75
8738	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109 03 00 03	49,40
8739	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109 03 00 03	54,72
8740	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109 03 00 03	40,18
8741	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109 03 00 03	51,68
8742	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109 03 00 03	80,10
8743	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109 03 00 03	80,10
8744	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109 03 00 03	28,50
8745	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109 03 00 03	18,75
8746	PAURI GARHWAL	42035428	V	N	232	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8747	PAURI GARHWAL	42035428	V	N	233	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8748	PAURI GARHWAL	42035428	V	N	234	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8749	PAURI GARHWAL	42035428	V	N	235	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8750	PAURI GARHWAL	42035428	V	N	236	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,90
8751	PAURI GARHWAL	42035428	V	N	237	N	01-JUL-21	14-JUL-21	220202109 03 00 06	4,36
8752	PAURI GARHWAL	42035428	V	N	238	N	01-JUL-21	14-JUL-21	220202109 03 00 06	5,80
8753	PAURI GARHWAL	42035428	V	N	239	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,00
8754	PAURI GARHWAL	42035428	V	N	240	N	01-JUL-21	14-JUL-21	220202109 03 00 06	9,00
8755	PAURI GARHWAL	42035428	V	N	241	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,61
8756	PAURI GARHWAL	42035428	V	N	242	N	01-JUL-21	14-JUL-21	220202109 03 00 06	1,50
8757	PAURI GARHWAL	42035505	V	N	150	N	01-JUL-21	14-JUL-21	220202109 03 00 09	35,98,18
8758	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 01	22,77,80
8759	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 03	3,86,41
8760	PAURI GARHWAL	42036260	V	N	276	N	01-JUL-21	14-JUL-21	220202109 03 00 06	1,65,10
8761	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 01	34,89,00
8762	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,93,13
8763	PAURI GARHWAL	42037558	V	N	243	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,73,50
8764	PAURI GARHWAL	42046339	V	N	151	N	01-JUL-21	14-JUL-21	220202109 07 00 08	6,30,00
8765	PAURI GARHWAL	42004516	V	N	161	N	01-JUL-21	15-JUL-21	220201104 03 00 04	1,40,00
8766	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 01	1,99,74
8767	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 03	33,96
8768	PAURI GARHWAL	42034518	V	N	282	N	01-JUL-21	15-JUL-21	220201101 04 00 06	16,88

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8769	PAURI GARHWAL	42034519	V	N	154	N	01-JUL-21	15-JUL-21	220201101 04 00 20	80,00
8770	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 01	13,64
8771	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 01	1,92,00
8772	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 03	2,32
8773	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 03	32,64
8774	PAURI GARHWAL	42034580	V	N	156	N	01-JUL-21	15-JUL-21	220203103 03 00 04	5,50
8775	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	15-JUL-21	220203103 03 00 06	15
8776	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	15-JUL-21	220203103 03 00 06	12,00
8777	PAURI GARHWAL	42034580	V	N	155	N	01-JUL-21	15-JUL-21	220203103 03 00 08	13,00,73
8778	PAURI GARHWAL	42034580	V	N	160	N	01-JUL-21	15-JUL-21	220203103 03 00 08	1,80,00
8779	PAURI GARHWAL	42034580	V	N	157	N	01-JUL-21	15-JUL-21	220203103 03 00 25	36,24
8780	PAURI GARHWAL	42034580	V	N	158	N	01-JUL-21	15-JUL-21	220203103 03 00 25	19,45
8781	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 01	71,44,00
8782	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 03	12,14,48
8783	PAURI GARHWAL	42035033	V	N	285	N	01-JUL-21	15-JUL-21	220202109 03 00 06	5,14,30
8784	PAURI GARHWAL	42004517	V	N	162	N	01-JUL-21	17-JUL-21	220202101 03 00 20	1,07,00
8785	PAURI GARHWAL	42004517	V	N	163	N	01-JUL-21	17-JUL-21	220202101 03 00 29	11,00
8786	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 01	7,00,00
8787	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,19,00
8788	PAURI GARHWAL	42004520	V	N	286	N	01-JUL-21	17-JUL-21	220201101 04 00 06	43,30
8789	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 01	3,73,33
8790	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 01	4,51,61
8791	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 03	63,47
8792	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 03	76,77
8793	PAURI GARHWAL	42005526	V	N	296	N	01-JUL-21	17-JUL-21	220202109 03 00 06	33,23
8794	PAURI GARHWAL	42005526	V	N	297	N	01-JUL-21	17-JUL-21	220202109 03 00 06	40,20
8795	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 01	79,37,00
8796	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 03	13,49,29
8797	PAURI GARHWAL	42025540	V	N	279	N	01-JUL-21	17-JUL-21	220202109 03 00 06	5,43,40
8798	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 01	68,60,80
8799	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 03	11,65,52
8800	PAURI GARHWAL	42025543	V	N	280	N	01-JUL-21	17-JUL-21	220202109 03 00 06	4,85,50

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8801	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 01	34,76,00
8802	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 03	5,90,92
8803	PAURI GARHWAL	42026346	V	N	281	N	01-JUL-21	17-JUL-21	220202109	03 00 06	2,81,70
8804	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 01	45,45,00
8805	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 03	7,72,65
8806	PAURI GARHWAL	42027558	V	N	278	N	01-JUL-21	17-JUL-21	220202109	03 00 06	3,20,60
8807	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 01	22,75,85
8808	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 03	5,82,71
8809	PAURI GARHWAL	42035427	V	N	287	N	01-JUL-21	17-JUL-21	220202109	03 00 06	5,17,65
8810	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 01	9,81,00
8811	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 01	9,81,00
8812	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 03	1,66,77
8813	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 03	1,66,77
8814	PAURI GARHWAL	42002003	V	N	291	N	01-JUL-21	20-JUL-21	220202109	03 00 06	81,20
8815	PAURI GARHWAL	42002003	V	N	292	N	01-JUL-21	20-JUL-21	220202109	03 00 06	81,20
8816	PAURI GARHWAL	42004504	V	N	206	N	01-JUL-21	20-JUL-21	220202109	03 00 08	6,73,12,74
8817	PAURI GARHWAL	42004506	V	N	199	N	01-JUL-21	20-JUL-21	220202110	03 01 05	92,94,44
8818	PAURI GARHWAL	42004506	V	N	200	N	01-JUL-21	20-JUL-21	220202110	03 01 05	95,26,93
8819	PAURI GARHWAL	42004506	V	N	201	N	01-JUL-21	20-JUL-21	220202110	03 01 05	90,72,39
8820	PAURI GARHWAL	42004506	V	N	202	N	01-JUL-21	20-JUL-21	220202110	03 01 05	74,64,32
8821	PAURI GARHWAL	42004506	V	N	203	N	01-JUL-21	20-JUL-21	220205103	04 00 05	17,96,54
8822	PAURI GARHWAL	42004518	V	N	208	N	01-JUL-21	20-JUL-21	220201101	04 00 22	15,00
8823	PAURI GARHWAL	42004518	V	N	209	N	01-JUL-21	20-JUL-21	220201101	04 00 22	20,00
8824	PAURI GARHWAL	42004518	V	N	210	N	01-JUL-21	20-JUL-21	220201104	05 00 04	49,80
8825	PAURI GARHWAL	42004518	V	N	207	N	01-JUL-21	20-JUL-21	220201104	05 00 09	4,14,97
8826	PAURI GARHWAL	42004519	V	N	211	N	01-JUL-21	20-JUL-21	220201104	05 00 20	80,00
8827	PAURI GARHWAL	42004520	V	N	212	N	01-JUL-21	20-JUL-21	220201101	04 00 20	80,00
8828	PAURI GARHWAL	42004520	V	N	214	N	01-JUL-21	20-JUL-21	220201101	04 00 22	80,00
8829	PAURI GARHWAL	42004520	V	N	215	N	01-JUL-21	20-JUL-21	220201104	05 00 20	60,00
8830	PAURI GARHWAL	42004520	V	N	213	N	01-JUL-21	20-JUL-21	220201104	05 00 22	80,00
8831	PAURI GARHWAL	42004522	V	N	204	N	01-JUL-21	20-JUL-21	220201104	03 00 04	23,75
8832	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109	03 00 01	2,60,00

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8833	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 03	44,20
8834	PAURI GARHWAL	42005525	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 06	28,50
8835	PAURI GARHWAL	42006292	V	N	198	N	01-JUL-21	20-JUL-21	220202109 03 00 09	9,20,27
8836	PAURI GARHWAL	42024579	V	N	192	N	01-JUL-21	20-JUL-21	220203103 03 00 04	4,30
8837	PAURI GARHWAL	42024579	V	N	193	N	01-JUL-21	20-JUL-21	220203103 03 00 04	8,30
8838	PAURI GARHWAL	42024579	V	N	194	N	01-JUL-21	20-JUL-21	220203103 03 00 04	12,90
8839	PAURI GARHWAL	42024579	V	N	195	N	01-JUL-21	20-JUL-21	220203103 03 00 04	24,40
8840	PAURI GARHWAL	42024579	V	N	196	N	01-JUL-21	20-JUL-21	220203103 03 00 04	8,60
8841	PAURI GARHWAL	42024579	V	N	187	N	01-JUL-21	20-JUL-21	220203103 03 00 08	2,95,00
8842	PAURI GARHWAL	42024579	V	N	188	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,05,00
8843	PAURI GARHWAL	42024579	V	N	189	N	01-JUL-21	20-JUL-21	220203103 03 00 08	1,50,00
8844	PAURI GARHWAL	42024579	V	N	190	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,50,00
8845	PAURI GARHWAL	42024579	V	N	191	N	01-JUL-21	20-JUL-21	220203103 03 00 08	5,53,36
8846	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 01	69,59,80
8847	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 03	11,82,35
8848	PAURI GARHWAL	42025546	V	N	289	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,81,80
8849	PAURI GARHWAL	42025547	V	N	197	N	01-JUL-21	20-JUL-21	220202109 03 00 08	4,80,00
8850	PAURI GARHWAL	42026346	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 08	2,40,00
8851	PAURI GARHWAL	42026346	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 08	4,80,00
8852	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 01	60,19,00
8853	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 03	10,23,23
8854	PAURI GARHWAL	42026354	V	N	290	N	01-JUL-21	20-JUL-21	220202109 03 00 06	4,31,80
8855	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 01	3,87,00
8856	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 03	65,79
8857	PAURI GARHWAL	42044504	V	N	288	N	01-JUL-21	20-JUL-21	220202101 04 00 06	32,70
8858	PAURI GARHWAL	42004504	V	N	216	N	01-JUL-21	22-JUL-21	220202101 03 00 22	28,00
8859	PAURI GARHWAL	42004506	V	N	241	N	01-JUL-21	22-JUL-21	220202110 03 01 05	1,22,54,66
8860	PAURI GARHWAL	42004506	V	N	245	N	01-JUL-21	22-JUL-21	220202110 03 01 05	56,37,52
8861	PAURI GARHWAL	42004506	V	N	221	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8862	PAURI GARHWAL	42004506	V	N	222	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8863	PAURI GARHWAL	42004506	V	N	223	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00
8864	PAURI GARHWAL	42004506	V	N	224	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8865	PAURI GARHWAL	42004506	V	N	225	N	01-JUL-21	22-JUL-21	220205103 04 00 05	7,50,00
8866	PAURI GARHWAL	42004506	V	N	226	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8867	PAURI GARHWAL	42004506	V	N	227	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8868	PAURI GARHWAL	42004506	V	N	228	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,50,00
8869	PAURI GARHWAL	42004506	V	N	229	N	01-JUL-21	22-JUL-21	220205103 04 00 05	1,00,00
8870	PAURI GARHWAL	42004506	V	N	230	N	01-JUL-21	22-JUL-21	220205103 04 00 05	6,00,00
8871	PAURI GARHWAL	42004506	V	N	231	N	01-JUL-21	22-JUL-21	220205103 04 00 05	18,68,06
8872	PAURI GARHWAL	42004506	V	N	232	N	01-JUL-21	22-JUL-21	220205103 04 00 05	40,00
8873	PAURI GARHWAL	42004506	V	N	233	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8874	PAURI GARHWAL	42004506	V	N	234	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8875	PAURI GARHWAL	42004506	V	N	235	N	01-JUL-21	22-JUL-21	220205103 04 00 05	20,00
8876	PAURI GARHWAL	42004506	V	N	236	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,50,00
8877	PAURI GARHWAL	42004506	V	N	237	N	01-JUL-21	22-JUL-21	220205103 04 00 05	61,33,63
8878	PAURI GARHWAL	42004506	V	N	238	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,00,00
8879	PAURI GARHWAL	42004506	V	N	239	N	01-JUL-21	22-JUL-21	220205103 04 00 05	8,00,00
8880	PAURI GARHWAL	42004506	V	N	240	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8881	PAURI GARHWAL	42004506	V	N	242	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8882	PAURI GARHWAL	42004506	V	N	243	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8883	PAURI GARHWAL	42004506	V	N	244	N	01-JUL-21	22-JUL-21	220205103 04 00 05	5,00,00
8884	PAURI GARHWAL	42004506	V	N	310	N	01-JUL-21	22-JUL-21	220205103 04 00 05	6,00,00
8885	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 01	11,24,66
8886	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 03	1,91,19
8887	PAURI GARHWAL	42004518	V	N	295	N	01-JUL-21	22-JUL-21	220201101 04 00 06	3,97,98
8888	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 01	69,19
8889	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 03	11,81
8890	PAURI GARHWAL	42004520	V	N	294	N	01-JUL-21	22-JUL-21	220201101 04 00 06	24,48
8891	PAURI GARHWAL	42004520	V	N	217	N	01-JUL-21	22-JUL-21	220201101 04 00 27	1,00,00
8892	PAURI GARHWAL	42004520	V	N	218	N	01-JUL-21	22-JUL-21	220201104 05 00 27	1,00,00
8893	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 01	10,13,50
8894	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 03	5,97,04
8895	PAURI GARHWAL	42005514	V	N	298	N	01-JUL-21	22-JUL-21	220202109 03 00 06	1,08,00
8896	PAURI GARHWAL	42006304	V	N	246	N	01-JUL-21	23-JUL-21	220202109 03 00 09	19,94,28

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8897	PAURI GARHWAL	42006304	V	N	247	N	01-JUL-21	23-JUL-21	220202109 03 00 09	13,73,28
8898	PAURI GARHWAL	42006304	V	N	248	N	01-JUL-21	23-JUL-21	220202109 03 00 09	20,43,33
8899	PAURI GARHWAL	42017550	V	N	250	N	01-JUL-21	23-JUL-21	220202109 03 00 20	50,00
8900	PAURI GARHWAL	42017550	V	N	249	N	01-JUL-21	23-JUL-21	220202109 03 00 22	5,00
8901	PAURI GARHWAL	42017550	V	N	251	N	01-JUL-21	23-JUL-21	220202109 03 00 22	26,60
8902	PAURI GARHWAL	42044518	V	N	256	N	01-JUL-21	23-JUL-21	220201104 05 00 09	2,80,16
8903	PAURI GARHWAL	42044518	V	N	254	N	01-JUL-21	23-JUL-21	220201104 05 00 22	6,00
8904	PAURI GARHWAL	42044518	V	N	255	N	01-JUL-21	23-JUL-21	220201104 05 00 22	15,92
8905	PAURI GARHWAL	42044518	V	N	257	N	01-JUL-21	23-JUL-21	220201104 05 00 22	24,00
8906	PAURI GARHWAL	42046337	V	N	260	N	01-JUL-21	23-JUL-21	220202109 03 00 20	30,00
8907	PAURI GARHWAL	42046337	V	N	258	N	01-JUL-21	23-JUL-21	220202109 03 00 22	32,30
8908	PAURI GARHWAL	42046337	V	N	259	N	01-JUL-21	23-JUL-21	220202109 03 00 22	17,70
8909	PAURI GARHWAL	42004521	V	N	273	N	01-JUL-21	26-JUL-21	220201101 04 00 25	2,81,41
8910	PAURI GARHWAL	42024578	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 27	60,00
8911	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 01	22,91,00
8912	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 03	3,89,47
8913	PAURI GARHWAL	42002003	V	N	432	N	01-JUL-21	27-JUL-21	220202109 03 00 06	1,88,70
8914	PAURI GARHWAL	42004476	V	N	268	N	01-JUL-21	27-JUL-21	220280001 04 00 08	13,40,50
8915	PAURI GARHWAL	42004476	V	N	266	N	01-JUL-21	27-JUL-21	220280001 04 00 20	1,40,72
8916	PAURI GARHWAL	42004476	V	N	267	N	01-JUL-21	27-JUL-21	220280001 04 00 23	6,24,56
8917	PAURI GARHWAL	42004522	V	N	276	N	01-JUL-21	27-JUL-21	220201104 03 00 22	56,50
8918	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 01	6,04,00
8919	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 03	1,02,68
8920	PAURI GARHWAL	42005488	V	N	428	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
8921	PAURI GARHWAL	42005524	V	N	265	N	01-JUL-21	27-JUL-21	220202109 03 00 09	4,65,54
8922	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 01	7,03,46
8923	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 03	57,46
8924	PAURI GARHWAL	42014518	V	N	430	N	01-JUL-21	27-JUL-21	220201101 04 00 06	3,67,61
8925	PAURI GARHWAL	42014518	V	N	271	N	01-JUL-21	27-JUL-21	220201101 04 00 25	11,06,56
8926	PAURI GARHWAL	42014518	V	N	272	N	01-JUL-21	27-JUL-21	220201104 05 00 25	21,66
8927	PAURI GARHWAL	42016299	V	N	429	N	01-JUL-21	27-JUL-21	220202109 03 00 01	33,24
8928	PAURI GARHWAL	42016302	V	N	269	N	01-JUL-21	27-JUL-21	220202109 03 00 20	30,00

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8929	PAURI GARHWAL	42016302	V	N	270	N	01-JUL-21	27-JUL-21	220202109 03 00 22	50,00
8930	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 01	1,48,90
8931	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 03	25,31
8932	PAURI GARHWAL	42024578	V	N	443	N	01-JUL-21	27-JUL-21	220203103 03 00 06	13,39
8933	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 01	71,13,60
8934	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 03	12,08,53
8935	PAURI GARHWAL	42025547	V	N	431	N	01-JUL-21	27-JUL-21	220202109 03 00 06	5,00,20
8936	PAURI GARHWAL	42006297	V	N	440	N	01-JUL-21	28-JUL-21	220202109 03 00 01	4,92,90
8937	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 01	7,00,00
8938	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 03	1,19,00
8939	PAURI GARHWAL	42014518	V	N	444	N	01-JUL-21	28-JUL-21	220201101 04 00 06	43,30
8940	PAURI GARHWAL	42026355	V	N	275	N	01-JUL-21	28-JUL-21	220202109 03 00 08	4,80,00
8941	PAURI GARHWAL	42027558	V	N	274	N	01-JUL-21	28-JUL-21	220202109 03 00 08	1,20,00
8942	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 01	5,05,00
8943	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 03	75,93
8944	PAURI GARHWAL	42045456	V	N	435	N	01-JUL-21	28-JUL-21	220202109 03 00 06	98,40
8945	PAURI GARHWAL	42006323	V	N	277	N	01-JUL-21	29-JUL-21	220202109 03 00 08	2,40,00
8946	PAURI GARHWAL	42024518	V	N	298	N	01-JUL-21	29-JUL-21	220201102 18 00 08	30,00,00
8947	PAURI GARHWAL	42034519	V	N	278	N	01-JUL-21	29-JUL-21	220201101 04 00 25	3,56,37
8948	PAURI GARHWAL	42034519	V	N	279	N	01-JUL-21	29-JUL-21	220201101 04 00 25	1,53,36
8949	PAURI GARHWAL	42034519	V	N	281	N	01-JUL-21	29-JUL-21	220201104 05 00 20	80,00
8950	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 01	3,53,00
8951	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 03	60,01
8952	PAURI GARHWAL	42035504	V	N	442	N	01-JUL-21	29-JUL-21	220202109 03 00 06	23,80
8953	PAURI GARHWAL	42004519	V	N	302	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,89,50
8954	PAURI GARHWAL	42004519	V	N	303	N	01-JUL-21	30-JUL-21	220201101 04 00 25	17,95
8955	PAURI GARHWAL	42004519	V	N	304	N	01-JUL-21	30-JUL-21	220201101 04 00 25	1,00,40
8956	PAURI GARHWAL	42004520	V	N	301	N	01-JUL-21	30-JUL-21	220201102 18 00 08	3,00,00
8957	PAURI GARHWAL	42004578	V	N	306	N	01-JUL-21	30-JUL-21	220203103 03 00 04	6,00
8958	PAURI GARHWAL	42004578	V	N	307	N	01-JUL-21	30-JUL-21	220203103 03 00 04	15,30
8959	PAURI GARHWAL	42004578	V	N	308	N	01-JUL-21	30-JUL-21	220203103 03 00 04	3,60
8960	PAURI GARHWAL	42004578	V	N	309	N	01-JUL-21	30-JUL-21	220203103 03 00 25	4,04

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8961	PAURI GARHWAL	42025542	V	N	544	N	01-JUL-21	30-JUL-21	220202109 03 00 01	6,65,44
8962	PAURI GARHWAL	42026346	V	N	300	N	01-JUL-21	30-JUL-21	220202109 03 00 08	2,40,00
8963	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 01	14,37,86
8964	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 03	2,30,82
8965	PAURI GARHWAL	42034518	V	N	472	N	01-JUL-21	30-JUL-21	220201101 04 00 06	5,07,03
8966	PAURI GARHWAL	42034518	V	N	294	N	01-JUL-21	30-JUL-21	220201101 04 00 22	80,00
8967	PAURI GARHWAL	42034518	V	N	293	N	01-JUL-21	30-JUL-21	220201102 18 00 08	3,00,00
8968	PAURI GARHWAL	42034518	V	N	287	N	01-JUL-21	30-JUL-21	220201104 05 00 22	20,00
8969	PAURI GARHWAL	42034518	V	N	295	N	01-JUL-21	30-JUL-21	220201104 05 00 22	10,00
8970	PAURI GARHWAL	42034518	V	N	297	N	01-JUL-21	30-JUL-21	220201104 05 00 22	49,95
8971	PAURI GARHWAL	42034519	V	N	285	N	01-JUL-21	30-JUL-21	220201104 05 00 04	1,00,00
8972	PAURI GARHWAL	42034580	V	N	283	N	01-JUL-21	30-JUL-21	220203103 03 00 04	5,50
8973	PAURI GARHWAL	42034580	V	N	284	N	01-JUL-21	30-JUL-21	220203103 03 00 08	30,00
8974	PAURI GARHWAL	42034604	V	N	289	N	01-JUL-21	30-JUL-21	220202101 04 00 20	65,78
8975	PAURI GARHWAL	42034604	V	N	290	N	01-JUL-21	30-JUL-21	220202101 04 00 20	34,22
8976	PAURI GARHWAL	42034604	V	N	291	N	01-JUL-21	30-JUL-21	220202101 04 00 22	30,00
8977	PAURI GARHWAL	42034604	V	N	296	N	01-JUL-21	30-JUL-21	220202101 04 00 22	20,00
8978	PAURI GARHWAL	42034604	V	N	288	N	01-JUL-21	30-JUL-21	220202101 04 00 25	15,70
8979	PAURI GARHWAL	42034604	V	N	286	N	01-JUL-21	30-JUL-21	220202101 04 00 26	1,05,00
8980	PAURI GARHWAL	42034604	V	N	292	N	01-JUL-21	30-JUL-21	220202101 04 00 26	2,95,00
8981	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 01	33,82,50
8982	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,74,77
8983	PAURI GARHWAL	42004476	V	N	605	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,60,20
8984	PAURI GARHWAL	42004504	V	N	305	N	01-JUL-21	31-JUL-21	220202101 03 00 22	48,00
8985	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 01	12,87,00
8986	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,18,79
8987	PAURI GARHWAL	42004508	V	N	682	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,00,80
8988	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,38,00
8989	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,33,46
8990	PAURI GARHWAL	42004508	V	N	683	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,51,10
8991	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101 04 00 01	21,38,00
8992	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,63,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8993	PAURI GARHWAL	42004511	V	N	671	N	01-JUL-21	31-JUL-21	220202101	04 00 06	2,19,20
8994	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 01	17,23,46,00
8995	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 03	2,92,98,82
8996	PAURI GARHWAL	42004512	V	N	687	N	01-JUL-21	31-JUL-21	220202113	01 03 06	1,18,42,40
8997	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 01	63,11,40
8998	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 03	10,70,15
8999	PAURI GARHWAL	42004516	V	N	672	N	01-JUL-21	31-JUL-21	220201104	03 00 06	3,93,90
9000	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 01	87,20,00
9001	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 03	14,81,38
9002	PAURI GARHWAL	42004517	V	N	686	N	01-JUL-21	31-JUL-21	220202101	03 00 06	7,77,45
9003	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 01	13,02,84,74
9004	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,21,94,69
9005	PAURI GARHWAL	42004518	V	N	684	N	01-JUL-21	31-JUL-21	220201101	04 00 06	89,61,40
9006	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 01	19,30,00
9007	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 03	3,28,10
9008	PAURI GARHWAL	42004518	V	N	685	N	01-JUL-21	31-JUL-21	220201104	05 00 06	1,46,60
9009	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 01	12,13,51,89
9010	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,06,27,50
9011	PAURI GARHWAL	42004519	V	N	673	N	01-JUL-21	31-JUL-21	220201101	04 00 06	87,47,58
9012	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 01	14,18,00
9013	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 03	2,41,06
9014	PAURI GARHWAL	42004519	V	N	674	N	01-JUL-21	31-JUL-21	220201104	05 00 06	47,90
9015	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 01	5,05,00
9016	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 01	14,14,98,99
9017	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 03	85,85
9018	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,39,50,79
9019	PAURI GARHWAL	42004520	V	N	675	N	01-JUL-21	31-JUL-21	220201101	04 00 06	32,70
9020	PAURI GARHWAL	42004520	V	N	677	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,11,61,76
9021	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 01	5,95,00
9022	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 01	31,20,60
9023	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 03	1,01,15
9024	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 03	5,29,38

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9025	PAURI GARHWAL	42004520	V	N	676	N	01-JUL-21	31-JUL-21	220201104	05 00 06	72,90
9026	PAURI GARHWAL	42004520	V	N	678	N	01-JUL-21	31-JUL-21	220201104	05 00 06	3,42,90
9027	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 01	11,92,27,00
9028	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 03	2,02,68,59
9029	PAURI GARHWAL	42004521	V	N	679	N	01-JUL-21	31-JUL-21	220201101	04 00 06	1,00,60,90
9030	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 01	28,04,00
9031	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 03	4,76,68
9032	PAURI GARHWAL	42004521	V	N	680	N	01-JUL-21	31-JUL-21	220201104	05 00 06	2,82,80
9033	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 01	71,74,16
9034	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 03	12,15,16
9035	PAURI GARHWAL	42004522	V	N	681	N	01-JUL-21	31-JUL-21	220201104	03 00 06	6,63,10
9036	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 01	93,65,00
9037	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,92,05
9038	PAURI GARHWAL	42005042	V	N	645	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,49,80
9039	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,06,49,00
9040	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,10,33
9041	PAURI GARHWAL	42005473	V	N	611	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,95,10
9042	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 01	89,97,80
9043	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,28,81
9044	PAURI GARHWAL	42005475	V	N	634	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,12,60
9045	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,99,00
9046	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,01,83
9047	PAURI GARHWAL	42005478	V	N	631	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,26,50
9048	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,28,89,90
9049	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,85,86
9050	PAURI GARHWAL	42005488	V	N	625	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,37,50
9051	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 01	83,14,00
9052	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,13,38
9053	PAURI GARHWAL	42005489	V	N	623	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,72,50
9054	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,25,64,00
9055	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,35,88
9056	PAURI GARHWAL	42005491	V	N	618	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,94,00

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9057	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,32,00
9058	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,06,21
9059	PAURI GARHWAL	42005492	V	N	626	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,27,60
9060	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,57,00
9061	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,24,00
9062	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,37,69
9063	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 03	38,08
9064	PAURI GARHWAL	42005496	V	N	635	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,81,90
9065	PAURI GARHWAL	42005496	V	N	636	N	01-JUL-21	31-JUL-21	220202109 03 00 06	20,00
9066	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,66,45,10
9067	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,23,53
9068	PAURI GARHWAL	42005497	V	N	629	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,43,10
9069	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 01	76,39,40
9070	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,96,08
9071	PAURI GARHWAL	42005498	V	N	632	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,66,60
9072	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,70,00
9073	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,60,90
9074	PAURI GARHWAL	42005499	V	N	593	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,58,50
9075	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,66,00
9076	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,94,22
9077	PAURI GARHWAL	42005500	V	N	630	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,96,90
9078	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,26,00
9079	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,90,42
9080	PAURI GARHWAL	42005509	V	N	596	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,52,70
9081	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,91,77
9082	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,64,29
9083	PAURI GARHWAL	42005510	V	N	644	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,94,69
9084	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,75,60
9085	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,07,69
9086	PAURI GARHWAL	42005511	V	N	610	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,17,90
9087	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 01	88,87,00
9088	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,10,79

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9089	PAURI GARHWAL	42005512	V	N	602	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,21,40
9090	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 01	72,32,00
9091	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,29,44
9092	PAURI GARHWAL	42005513	V	N	601	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,30
9093	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,29,00
9094	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,02,93
9095	PAURI GARHWAL	42005514	V	N	595	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,31
9096	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,29,00
9097	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,47,93
9098	PAURI GARHWAL	42005516	V	N	607	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,26,60
9099	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,19,80
9100	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,13,55
9101	PAURI GARHWAL	42005517	V	N	603	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,79,20
9102	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 01	58,73,00
9103	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,98,41
9104	PAURI GARHWAL	42005518	V	N	633	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,21,40
9105	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,28,00
9106	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,57,76
9107	PAURI GARHWAL	42005519	V	N	599	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,78,50
9108	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 01	7,00,00
9109	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 03	1,19,00
9110	PAURI GARHWAL	42005521	V	N	628	N	01-JUL-21	31-JUL-21	220202109 03 00 06	43,30
9111	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 01	4,76,00
9112	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,50,63,00
9113	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,99,61
9114	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 03	80,92
9115	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,60,71
9116	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 03	33,93
9117	PAURI GARHWAL	42005523	V	N	588	N	01-JUL-21	31-JUL-21	220202109 03 00 06	58,60
9118	PAURI GARHWAL	42005523	V	N	589	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,55,50
9119	PAURI GARHWAL	42005523	V	N	698	N	01-JUL-21	31-JUL-21	220202109 03 00 06	24,57
9120	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,28,74,00

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9121	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,88,58
9122	PAURI GARHWAL	42005524	V	N	609	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,82,10
9123	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,34,00
9124	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,20,78
9125	PAURI GARHWAL	42005526	V	N	649	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,77,90
9126	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,14,00
9127	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,84,38
9128	PAURI GARHWAL	42006285	V	N	594	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,08,90
9129	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 01	50,84,00
9130	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,64,28
9131	PAURI GARHWAL	42006288	V	N	637	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,34,10
9132	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 01	75,72,20
9133	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,84,86
9134	PAURI GARHWAL	42006289	V	N	627	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,78,60
9135	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,21,00
9136	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,02,57
9137	PAURI GARHWAL	42006291	V	N	620	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,26,40
9138	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,86,00
9139	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,39,42
9140	PAURI GARHWAL	42006292	V	N	697	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,94,90
9141	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,49,00
9142	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,37,33
9143	PAURI GARHWAL	42006293	V	N	696	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,44,70
9144	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 01	54,00,00
9145	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,18,00
9146	PAURI GARHWAL	42006294	V	N	624	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,47,80
9147	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,29,00
9148	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,33,93
9149	PAURI GARHWAL	42006295	V	N	613	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,72,60
9150	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,36,00
9151	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,64,12
9152	PAURI GARHWAL	42006296	V	N	619	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,81,80

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9153	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 01	40,06,00
9154	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,81,02
9155	PAURI GARHWAL	42006297	V	N	604	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,58,70
9156	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,01,41,40
9157	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,22,44
9158	PAURI GARHWAL	42006304	V	N	622	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,50,10
9159	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 01	49,28,60
9160	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,37,08
9161	PAURI GARHWAL	42006306	V	N	592	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,47,70
9162	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,11,00
9163	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,98,87
9164	PAURI GARHWAL	42006318	V	N	597	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,78,80
9165	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 01	59,91,00
9166	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,18,47
9167	PAURI GARHWAL	42006321	V	N	598	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,91,40
9168	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 01	86,58,80
9169	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,71,18
9170	PAURI GARHWAL	42006323	V	N	621	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,26,80
9171	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 01	45,64,00
9172	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,75,88
9173	PAURI GARHWAL	42006327	V	N	647	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,49,80
9174	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,12,97,00
9175	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,20,49
9176	PAURI GARHWAL	42006331	V	N	591	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,57,40
9177	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,70,00
9178	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,10,90
9179	PAURI GARHWAL	42006332	V	N	565	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,29,30
9180	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 01	30,26,00
9181	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,14,42
9182	PAURI GARHWAL	42007551	V	N	617	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,04,90
9183	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109	03 00 01	61,17,00
9184	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109	03 00 03	10,39,89

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9185	PAURI GARHWAL	42007553	V	N	600	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,63,00
9186	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,94,00
9187	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,42,98
9188	PAURI GARHWAL	42047547	V	N	556	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,32,00
9189	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 01	22,47,00
9190	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,81,99
9191	PITHORAGARH	38004505	V	N	28	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,48,05
9192	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,72,00
9193	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,15,24
9194	PITHORAGARH	38004505	V	N	27	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,09,90
9195	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 01	4,37,60,00
9196	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 01	1,52,69,00
9197	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 03	74,39,20
9198	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 03	25,95,73
9199	PITHORAGARH	38004512	V	N	31	N	01-JUL-21	01-JUL-21	220202113 01 03 06	27,66,80
9200	PITHORAGARH	38004512	V	N	32	N	01-JUL-21	01-JUL-21	220202113 01 03 06	12,82,10
9201	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 01	16,28,12,00
9202	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,76,78,04
9203	PITHORAGARH	38004518	V	N	29	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,12,03,10
9204	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 01	15,52,00
9205	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,63,84
9206	PITHORAGARH	38004518	V	N	30	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,28,60
9207	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 01	2,42,18,00
9208	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 03	41,17,06
9209	PITHORAGARH	38005073	V	N	26	N	01-JUL-21	01-JUL-21	220202109 03 00 06	16,13,59
9210	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,85,00
9211	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,91,45
9212	PITHORAGARH	38005643	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,73,80
9213	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,07,11,00
9214	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,20,87
9215	PITHORAGARH	38005644	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,07,90
9216	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,03,00

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9217	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,77,51
9218	PITHORAGARH	38005695	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,69,20
9219	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,20,00
9220	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,85,40
9221	PITHORAGARH	38006471	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,06,90
9222	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	45,43,00
9223	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,72,31
9224	PITHORAGARH	38006477	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,91,90
9225	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	20,87,00
9226	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,54,79
9227	PITHORAGARH	38006480	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,84,00
9228	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 01	78,37,00
9229	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,32,29
9230	PITHORAGARH	38006513	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,89,60
9231	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 01	71,67,00
9232	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,18,39
9233	PITHORAGARH	38006514	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,70,60
9234	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 01	11,87,00
9235	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 03	2,01,79
9236	PITHORAGARH	38024504	V	N	15	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,02,80
9237	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 01	9,81,16,00
9238	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,66,79,72
9239	PITHORAGARH	38024518	V	N	12	N	01-JUL-21	01-JUL-21	220201101	04 00 06	72,16,90
9240	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 01	17,40,00
9241	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,95,80
9242	PITHORAGARH	38024518	V	N	13	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,45,80
9243	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 01	99,30,00
9244	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 03	16,88,10
9245	PITHORAGARH	38024607	V	N	16	N	01-JUL-21	01-JUL-21	220280003	01 91 06	4,81,10
9246	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 01	8,77,00
9247	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 03	1,49,09
9248	PITHORAGARH	38024607	V	N	17	N	01-JUL-21	01-JUL-21	220280003	03 00 06	5,40

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9249	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,15,00
9250	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,36,55
9251	PITHORAGARH	38025075	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,23,40
9252	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,09,00
9253	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,37,53
9254	PITHORAGARH	38025659	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,71,20
9255	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,68,00
9256	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,11,56
9257	PITHORAGARH	38025660	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,96,00
9258	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,08,00
9259	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,12,36
9260	PITHORAGARH	38025661	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,69,90
9261	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	79,35,00
9262	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,48,95
9263	PITHORAGARH	38025680	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,21,90
9264	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,06,00
9265	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,57,02
9266	PITHORAGARH	38025688	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,89,10
9267	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,68,00
9268	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,80,56
9269	PITHORAGARH	38026488	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,59,10
9270	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,68,00
9271	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,55,56
9272	PITHORAGARH	38026489	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,35,75
9273	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 01	11,86,00
9274	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,01,62
9275	PITHORAGARH	38044504	V	N	33	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,12,10
9276	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,52,00
9277	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,84
9278	PITHORAGARH	38044504	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,89,00
9279	PITHORAGARH	38044504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 16 00 08	1,21,65,00
9280	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 01	12,76,08,59

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9281	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,16,88,09
9282	PITHORAGARH	38044518	V	N	36	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,07,88,40
9283	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 01	2,45,00
9284	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 03	41,65
9285	PITHORAGARH	38044518	V	N	35	N	01-JUL-21	01-JUL-21	220201104 05 00 06	28,00
9286	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,87,00
9287	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,65,79
9288	PITHORAGARH	38045074	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,32,90
9289	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,49,00
9290	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,93,33
9291	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,22,00
9292	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	63,52,00
9293	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,79,84
9294	PITHORAGARH	38045648	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,25,80
9295	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,39,00
9296	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,07,63
9297	PITHORAGARH	38045649	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,72,70
9298	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,65,00
9299	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,92,05
9300	PITHORAGARH	38045650	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,90,10
9301	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	97,34,00
9302	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,54,78
9303	PITHORAGARH	38045651	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,08,40
9304	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,46,00
9305	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,03,82
9306	PITHORAGARH	38045652	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,80
9307	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,29,00
9308	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,84,93
9309	PITHORAGARH	38045653	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,55,00
9310	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,70,00
9311	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,63,90
9312	PITHORAGARH	38045655	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,07,60

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9313	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,61,00
9314	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,77,37
9315	PITHORAGARH	38045656	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,28,60
9316	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,66,00
9317	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,77,22
9318	PITHORAGARH	38045657	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,78,80
9319	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,93,00
9320	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,55,81
9321	PITHORAGARH	38046477	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,74,00
9322	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,81,00
9323	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,87,77
9324	PITHORAGARH	38046478	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9325	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,66,00
9326	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,38,22
9327	PITHORAGARH	38046479	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,58,90
9328	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,53,00
9329	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,70,01
9330	PITHORAGARH	38046480	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,90
9331	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,41,00
9332	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,03,97
9333	PITHORAGARH	38046481	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,21,60
9334	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,77,60
9335	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,44,19
9336	PITHORAGARH	38046482	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,31,50
9337	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	9,66,00
9338	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,64,22
9339	PITHORAGARH	38046483	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	92,00
9340	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	15,01,00
9341	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	2,55,17
9342	PITHORAGARH	38046484	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,38,00
9343	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,72,00
9344	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,90,24

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9345	PITHORAGARH	38046490	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,90,20
9346	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,43,00
9347	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,47,31
9348	PITHORAGARH	38046526	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9349	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,78,00
9350	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,87,26
9351	PITHORAGARH	38046527	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,84,00
9352	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 01	85,11,00
9353	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 03	14,41,77
9354	PITHORAGARH	38084578	V	N	2	N	01-JUL-21	01-JUL-21	220203103 03 00 06	7,04,80
9355	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,51,00
9356	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,19,67
9357	PITHORAGARH	38085685	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,41,20
9358	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,74,00
9359	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,14,58
9360	PITHORAGARH	38085687	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,51,15
9361	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,32,00
9362	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,23,44
9363	PITHORAGARH	38086504	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,37,90
9364	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,86,00
9365	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,15,62
9366	PITHORAGARH	38095700	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,80,30
9367	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,42,00
9368	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,33,14
9369	PITHORAGARH	38095704	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,00
9370	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,90,00
9371	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,68,30
9372	PITHORAGARH	38095706	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,80,20
9373	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	22,34,00
9374	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,79,78
9375	PITHORAGARH	38096489	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,10,30
9376	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	50,77,00

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9377	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,63,09
9378	PITHORAGARH	38096523	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,24,00
9379	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,91,00
9380	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,59,47
9381	PITHORAGARH	38096524	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,99,00
9382	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 01	17,69,00
9383	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 03	3,00,73
9384	PITHORAGARH	38054504	V	N	157	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,42,40
9385	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,17,00
9386	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,49,00
9387	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 01	12,82,00
9388	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,91,89
9389	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,97,33
9390	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,17,94
9391	PITHORAGARH	38054504	V	N	154	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,24,50
9392	PITHORAGARH	38054504	V	N	155	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,48,10
9393	PITHORAGARH	38054504	V	N	156	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,07,50
9394	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 01	14,70,22,84
9395	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,48,28,97
9396	PITHORAGARH	38054518	V	N	158	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,06,09,00
9397	PITHORAGARH	38054518	V	N	57	N	01-JUL-21	02-JUL-21	220201102 18 00 08	6,00,00
9398	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 01	11,36,00
9399	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 03	1,93,12
9400	PITHORAGARH	38054518	V	N	153	N	01-JUL-21	02-JUL-21	220201104 05 00 06	91,00
9401	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 01	48,75,00
9402	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 03	8,28,75
9403	PITHORAGARH	38054572	V	N	160	N	01-JUL-21	02-JUL-21	220203103 03 00 06	4,12,60
9404	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,51,00
9405	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,23,67
9406	PITHORAGARH	38055077	V	N	164	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,99,40
9407	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 01	75,22,00
9408	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,78,74

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9409	PITHORAGARH	38055666	V	N	166	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,34,40
9410	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,91,60
9411	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,72,79
9412	PITHORAGARH	38055669	V	N	168	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,22,40
9413	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 01	71,69,00
9414	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,18,73
9415	PITHORAGARH	38055670	V	N	169	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,36,00
9416	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 01	77,24,00
9417	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,13,08
9418	PITHORAGARH	38055671	V	N	170	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,46,00
9419	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 01	91,60,00
9420	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,57,20
9421	PITHORAGARH	38055672	V	N	171	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,09,70
9422	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,94,00
9423	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,08,98
9424	PITHORAGARH	38055673	V	N	172	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,38,50
9425	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,95,00
9426	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,08,65
9427	PITHORAGARH	38055674	V	N	173	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,02,10
9428	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,17,09,20
9429	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,88,15
9430	PITHORAGARH	38055676	V	N	174	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,38,40
9431	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 01	26,87,00
9432	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 03	4,56,79
9433	PITHORAGARH	38056006	V	N	175	N	01-JUL-21	02-JUL-21	220202109 07 00 06	1,70,50
9434	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,24,00
9435	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,31,08
9436	PITHORAGARH	38056493	V	N	177	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,26,70
9437	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 01	78,33,00
9438	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,31,61
9439	PITHORAGARH	38056498	V	N	180	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,52,20
9440	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 01	38,26,00

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9441	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,50,42
9442	PITHORAGARH	38056499	V	N	181	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,72,60
9443	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,78,00
9444	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,76,26
9445	PITHORAGARH	38086506	V	N	59	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,21,90
9446	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 01	31,61,00
9447	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,37,37
9448	PITHORAGARH	38104504	V	N	60	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,66,20
9449	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 01	11,60,91,20
9450	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,97,85,79
9451	PITHORAGARH	38104518	V	N	61	N	01-JUL-21	02-JUL-21	220201101 04 00 06	95,80,50
9452	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,56,00
9453	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,32,52
9454	PITHORAGARH	38104518	V	N	62	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,98,50
9455	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,06,56,00
9456	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,11,52
9457	PITHORAGARH	38105078	V	N	63	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,24,30
9458	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	23,92,00
9459	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	28,44,00
9460	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,06,64
9461	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,83,48
9462	PITHORAGARH	38105677	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,86,50
9463	PITHORAGARH	38105677	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,42,50
9464	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,08,16,00
9465	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,38,72
9466	PITHORAGARH	38105678	V	N	66	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,61,00
9467	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,80,00
9468	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,27,66
9469	PITHORAGARH	38105681	V	N	67	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,58,40
9470	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	75,60,00
9471	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,85,20
9472	PITHORAGARH	38105682	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9473	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,00,00,00
9474	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,00,00
9475	PITHORAGARH	38105683	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,10,70
9476	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,48,00
9477	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,99,16
9478	PITHORAGARH	38105684	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,14,30
9479	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,85,00
9480	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,51,45
9481	PITHORAGARH	38106505	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,73,90
9482	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,65,00
9483	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,74,05
9484	PITHORAGARH	38106507	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,88,00
9485	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,90,00
9486	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,95,30
9487	PITHORAGARH	38106508	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,33,70
9488	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,52,00
9489	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,22,84
9490	PITHORAGARH	38106509	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,00,30
9491	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,22,00
9492	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,66,74
9493	PITHORAGARH	38107573	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,83,50
9494	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 01	7,79,84,00
9495	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 03	1,32,57,28
9496	PITHORAGARH	38004512	V	N	110	N	01-JUL-21	03-JUL-21	220202113 01 03 06	58,67,00
9497	PITHORAGARH	38004519	V	N	5	N	01-JUL-21	03-JUL-21	220201102 18 00 08	30,00,00
9498	PITHORAGARH	38004523	V	N	6	N	01-JUL-21	03-JUL-21	220201102 14 00 05	17,49,34
9499	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,42,44,00
9500	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,21,48
9501	PITHORAGARH	38005697	V	N	85	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,06,40
9502	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 01	45,89,00
9503	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,80,13
9504	PITHORAGARH	38006482	V	N	84	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,43,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9505	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 01	19,00,00
9506	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,23,00
9507	PITHORAGARH	38026484	V	N	90	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,27,20
9508	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 01	54,99,00
9509	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 03	9,34,83
9510	PITHORAGARH	38034572	V	N	2	N	01-JUL-21	03-JUL-21	220203103 03 00 04	2,99,32
9511	PITHORAGARH	38034572	V	N	3	N	01-JUL-21	03-JUL-21	220203103 03 00 04	87,15
9512	PITHORAGARH	38034572	V	N	76	N	01-JUL-21	03-JUL-21	220203103 03 00 06	4,11,40
9513	PITHORAGARH	38034572	V	N	4	N	01-JUL-21	03-JUL-21	220203103 03 00 22	24,00
9514	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 01	78,72,00
9515	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,37,56
9516	PITHORAGARH	38035076	V	N	77	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,75,51
9517	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,01,00
9518	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,92,17
9519	PITHORAGARH	38035664	V	N	78	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,02,80
9520	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 01	96,48,00
9521	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,40,16
9522	PITHORAGARH	38035667	V	N	79	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,67,80
9523	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 01	61,81,60
9524	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,49,24
9525	PITHORAGARH	38035675	V	N	80	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,04,60
9526	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 01	28,40,00
9527	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,82,80
9528	PITHORAGARH	38036491	V	N	81	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,29,30
9529	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 01	60,30,00
9530	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,25,10
9531	PITHORAGARH	38036502	V	N	82	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,34,30
9532	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,62,00
9533	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,03,54
9534	PITHORAGARH	38036503	V	N	83	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,08,40
9535	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 01	14,33,00
9536	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 03	2,43,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9537	PITHORAGARH	38064504	V	N	116	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,56,90
9538	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 01	19,60,00
9539	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,33,20
9540	PITHORAGARH	38064504	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,91,50
9541	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 01	11,88,42,50
9542	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 03	2,02,03,23
9543	PITHORAGARH	38064518	V	N	120	N	01-JUL-21	03-JUL-21	220201101 04 00 06	1,03,52,05
9544	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 01	19,69,00
9545	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 03	3,34,73
9546	PITHORAGARH	38064518	V	N	121	N	01-JUL-21	03-JUL-21	220201104 05 00 06	1,98,50
9547	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 01	66,92,00
9548	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,37,64
9549	PITHORAGARH	38065080	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,28,00
9550	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	43,35,00
9551	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,36,95
9552	PITHORAGARH	38065698	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,75,50
9553	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	86,01,80
9554	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	14,62,00
9555	PITHORAGARH	38065701	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,61,20
9556	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	66,83,00
9557	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,36,11
9558	PITHORAGARH	38065702	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,14,30
9559	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,44,81,00
9560	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,61,77
9561	PITHORAGARH	38065703	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	11,59,50
9562	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	25,04,00
9563	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,25,68
9564	PITHORAGARH	38066528	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,89,00
9565	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 01	27,91,00
9566	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 03	4,74,47
9567	PITHORAGARH	38074576	V	N	86	N	01-JUL-21	03-JUL-21	220203103 03 00 06	2,80,50
9568	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,12,49,00

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9569	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,12,33
9570	PITHORAGARH	38075071	V	N	87	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,42,40
9571	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 01	99,05,00
9572	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 03	16,83,85
9573	PITHORAGARH	38075632	V	N	88	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,24,20
9574	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,11,66,00
9575	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 03	18,98,22
9576	PITHORAGARH	38075658	V	N	89	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,03,60
9577	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,02,94,00
9578	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,49,98
9579	PITHORAGARH	38075679	V	N	91	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,27,80
9580	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 01	32,07,00
9581	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,45,19
9582	PITHORAGARH	38076464	V	N	92	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,29,20
9583	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 01	73,69,00
9584	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 03	12,52,73
9585	PITHORAGARH	38076466	V	N	93	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,43,80
9586	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 01	33,19,00
9587	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,64,23
9588	PITHORAGARH	38076469	V	N	94	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,35,00
9589	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 01	30,80,00
9590	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,23,60
9591	PITHORAGARH	38076482	V	N	95	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,10,30
9592	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 01	41,28,00
9593	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 03	7,01,76
9594	PITHORAGARH	38076483	V	N	96	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,75,20
9595	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 01	53,73,00
9596	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,13,41
9597	PITHORAGARH	38076485	V	N	97	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,92,70
9598	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 01	47,63,00
9599	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,09,71
9600	PITHORAGARH	38076487	V	N	98	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,24,50

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9601	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 01	55,20,00
9602	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,38,40
9603	PITHORAGARH	38095699	V	N	102	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,99,90
9604	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 01	90,11,00
9605	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,31,87
9606	PITHORAGARH	38095705	V	N	103	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,98,10
9607	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 01	23,30,00
9608	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,96,10
9609	PITHORAGARH	38096521	V	N	100	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,74,40
9610	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 01	28,85,60
9611	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 03	4,89,77
9612	PITHORAGARH	38096522	V	N	101	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,35,00
9613	PITHORAGARH	38024518	V	N	8	N	01-JUL-21	05-JUL-21	220201101 04 00 22	10,00
9614	PITHORAGARH	38024518	V	N	9	N	01-JUL-21	05-JUL-21	220201101 04 00 22	3,50
9615	PITHORAGARH	38024518	V	N	7	N	01-JUL-21	05-JUL-21	220201102 18 00 08	6,00,00
9616	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 01	35,21,00
9617	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,98,57
9618	PITHORAGARH	38036501	V	N	122	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,49,20
9619	PITHORAGARH	38004476	V	N	13	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9620	PITHORAGARH	38004476	V	N	16	N	01-JUL-21	06-JUL-21	220280001 04 00 04	12,20
9621	PITHORAGARH	38004476	V	N	17	N	01-JUL-21	06-JUL-21	220280001 04 00 04	23,80
9622	PITHORAGARH	38004476	V	N	18	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9623	PITHORAGARH	38004476	V	N	19	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9624	PITHORAGARH	38004476	V	N	20	N	01-JUL-21	06-JUL-21	220280001 04 00 04	10,20
9625	PITHORAGARH	38004476	V	N	21	N	01-JUL-21	06-JUL-21	220280001 04 00 04	8,20
9626	PITHORAGARH	38004476	V	N	14	N	01-JUL-21	06-JUL-21	220280001 04 00 22	5,40
9627	PITHORAGARH	38004476	V	N	15	N	01-JUL-21	06-JUL-21	220280001 04 00 23	3,48,23
9628	PITHORAGARH	38004519	V	N	12	N	01-JUL-21	06-JUL-21	220201101 04 00 09	61,01,38
9629	PITHORAGARH	38005642	V	N	11	N	01-JUL-21	06-JUL-21	220202109 03 00 25	2,62,49
9630	PITHORAGARH	38005694	V	N	10	N	01-JUL-21	06-JUL-21	220202109 03 00 09	12,06,19
9631	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 01	38,26,00
9632	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,50,42

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9633	PITHORAGARH	38006519	V	N	124	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,44,90
9634	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 01	33,12,00
9635	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 03	5,63,04
9636	PITHORAGARH	38014504	V	N	27	N	01-JUL-21	06-JUL-21	220202101 04 00 04	1,01,29
9637	PITHORAGARH	38014504	V	N	129	N	01-JUL-21	06-JUL-21	220202101 04 00 06	2,65,00
9638	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 01	7,97,00
9639	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,35,49
9640	PITHORAGARH	38014504	V	N	130	N	01-JUL-21	06-JUL-21	220202109 03 00 06	66,90
9641	PITHORAGARH	38014504	V	N	28	N	01-JUL-21	06-JUL-21	220202109 16 00 08	87,00,00
9642	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 01	11,65,71,00
9643	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,98,17,07
9644	PITHORAGARH	38014518	V	N	132	N	01-JUL-21	06-JUL-21	220201101 04 00 06	83,82,70
9645	PITHORAGARH	38014518	V	N	29	N	01-JUL-21	06-JUL-21	220201102 18 00 08	1,50,00
9646	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 01	23,60,00
9647	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 03	4,01,20
9648	PITHORAGARH	38014518	V	N	131	N	01-JUL-21	06-JUL-21	220201104 05 00 06	1,94,20
9649	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 01	2,29,69,00
9650	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 03	39,04,73
9651	PITHORAGARH	38014577	V	N	30	N	01-JUL-21	06-JUL-21	220203103 03 00 04	52,70
9652	PITHORAGARH	38014577	V	N	31	N	01-JUL-21	06-JUL-21	220203103 03 00 04	11,00
9653	PITHORAGARH	38014577	V	N	32	N	01-JUL-21	06-JUL-21	220203103 03 00 04	82,27
9654	PITHORAGARH	38014577	V	N	33	N	01-JUL-21	06-JUL-21	220203103 03 00 04	26,00
9655	PITHORAGARH	38014577	V	N	34	N	01-JUL-21	06-JUL-21	220203103 03 00 04	36,00
9656	PITHORAGARH	38014577	V	N	133	N	01-JUL-21	06-JUL-21	220203103 03 00 06	16,55,10
9657	PITHORAGARH	38014577	V	N	35	N	01-JUL-21	06-JUL-21	220203103 03 00 08	14,00,00
9658	PITHORAGARH	38014577	V	N	36	N	01-JUL-21	06-JUL-21	220203103 03 00 25	80,84
9659	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 01	78,06,00
9660	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 03	13,27,02
9661	PITHORAGARH	38015631	V	N	134	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,40,30
9662	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,09,59,00
9663	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,63,03
9664	PITHORAGARH	38015633	V	N	135	N	01-JUL-21	06-JUL-21	220202109 03 00 06	7,46,40

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9665	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,08,02,00
9666	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 03	18,36,34
9667	PITHORAGARH	38015634	V	N	136	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,95,40
9668	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 01	53,36,00
9669	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 03	9,07,12
9670	PITHORAGARH	38015635	V	N	137	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,82,40
9671	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 01	86,30,00
9672	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,67,10
9673	PITHORAGARH	38015637	V	N	138	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,76,00
9674	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 01	17,70,00
9675	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,00,90
9676	PITHORAGARH	38016465	V	N	139	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,13,80
9677	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 01	35,22,00
9678	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 03	5,98,74
9679	PITHORAGARH	38016467	V	N	140	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,39,70
9680	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 01	37,90,00
9681	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,44,30
9682	PITHORAGARH	38016468	V	N	141	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,51,70
9683	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 01	23,42,00
9684	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 03	3,98,14
9685	PITHORAGARH	38016469	V	N	142	N	01-JUL-21	06-JUL-21	220202109 03 00 06	1,69,70
9686	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 01	83,51,00
9687	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 03	14,19,67
9688	PITHORAGARH	38035662	V	N	125	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,81,05
9689	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 01	77,40,00
9690	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 03	13,15,80
9691	PITHORAGARH	38044579	V	N	127	N	01-JUL-21	06-JUL-21	220203103 03 00 06	6,78,00
9692	PITHORAGARH	38044579	V	N	22	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,17,72
9693	PITHORAGARH	38044579	V	N	23	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,17,72
9694	PITHORAGARH	38044579	V	N	26	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,60,00
9695	PITHORAGARH	38044579	V	N	24	N	01-JUL-21	06-JUL-21	220203103 03 00 25	1,31,37
9696	PITHORAGARH	38044579	V	N	25	N	01-JUL-21	06-JUL-21	220203103 03 00 25	12,19

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9697	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 01	69,97,00
9698	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 03	11,89,49
9699	PITHORAGARH	38045654	V	N	126	N	01-JUL-21	06-JUL-21	220202109 03 00 06	5,78,10
9700	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 01	90,92,00
9701	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 03	15,45,64
9702	PITHORAGARH	38015070	V	N	145	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,64,70
9703	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,08,15,00
9704	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 03	18,38,55
9705	PITHORAGARH	38015630	V	N	146	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,30,25
9706	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 01	76,31,00
9707	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 03	12,97,27
9708	PITHORAGARH	38015636	V	N	147	N	01-JUL-21	07-JUL-21	220202109 03 00 06	5,54,80
9709	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 01	88,71,00
9710	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 03	15,08,07
9711	PITHORAGARH	38015663	V	N	148	N	01-JUL-21	07-JUL-21	220202109 03 00 06	6,21,70
9712	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 01	12,44,00
9713	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 03	2,11,48
9714	PITHORAGARH	38024607	V	N	128	N	01-JUL-21	07-JUL-21	220280003 01 91 06	48,10
9715	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 01	60,55,20
9716	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 03	10,27,48
9717	PITHORAGARH	38026486	V	N	144	N	01-JUL-21	07-JUL-21	220202109 03 00 06	4,11,10
9718	PITHORAGARH	38044518	V	N	37	N	01-JUL-21	07-JUL-21	220201102 18 00 08	10,50,00
9719	PITHORAGARH	38004518	V	N	55	N	01-JUL-21	08-JUL-21	220201102 18 00 08	15,00,00
9720	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 01	3,70,93
9721	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 01	11,54,00
9722	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 01	28,85,00
9723	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 01	5,77,00
9724	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 03	63,06
9725	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 03	1,96,18
9726	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 03	4,90,45
9727	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 03	98,09
9728	PITHORAGARH	38004572	V	N	44	N	01-JUL-21	08-JUL-21	220203103 03 00 04	25,10

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9729	PITHORAGARH	38004572	V	N	45	N	01-JUL-21	08-JUL-21	220203103 03 00 04	25,10
9730	PITHORAGARH	38004572	V	N	149	N	01-JUL-21	08-JUL-21	220203103 03 00 06	40,76
9731	PITHORAGARH	38004572	V	N	150	N	01-JUL-21	08-JUL-21	220203103 03 00 06	1,26,80
9732	PITHORAGARH	38004572	V	N	151	N	01-JUL-21	08-JUL-21	220203103 03 00 06	3,17,00
9733	PITHORAGARH	38004572	V	N	152	N	01-JUL-21	08-JUL-21	220203103 03 00 06	63,40
9734	PITHORAGARH	38006515	V	N	53	N	01-JUL-21	08-JUL-21	220202109 03 00 04	1,63,30
9735	PITHORAGARH	38014518	V	N	52	N	01-JUL-21	08-JUL-21	220201104 05 00 09	7,50,60
9736	PITHORAGARH	38025680	V	N	39	N	01-JUL-21	08-JUL-21	220202109 03 00 09	15,23,78
9737	PITHORAGARH	38034572	V	N	48	N	01-JUL-21	08-JUL-21	220203103 03 00 08	5,07,99
9738	PITHORAGARH	38034572	V	N	49	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,33,01
9739	PITHORAGARH	38034572	V	N	50	N	01-JUL-21	08-JUL-21	220203103 03 00 08	1,60,00
9740	PITHORAGARH	38034572	V	N	51	N	01-JUL-21	08-JUL-21	220203103 03 00 08	7,33,01
9741	PITHORAGARH	38034572	V	N	47	N	01-JUL-21	08-JUL-21	220203103 03 00 22	20,00
9742	PITHORAGARH	38034572	V	N	46	N	01-JUL-21	08-JUL-21	220203103 03 00 25	9,53
9743	PITHORAGARH	38045647	V	N	38	N	01-JUL-21	08-JUL-21	220202109 03 00 25	1,75,60
9744	PITHORAGARH	38084578	V	N	41	N	01-JUL-21	08-JUL-21	220203103 03 00 08	28,00,00
9745	PITHORAGARH	38084578	V	N	42	N	01-JUL-21	08-JUL-21	220203103 03 00 08	2,40,00
9746	PITHORAGARH	38084578	V	N	43	N	01-JUL-21	08-JUL-21	220203103 03 00 08	31,48,71
9747	PITHORAGARH	38095700	V	N	40	N	01-JUL-21	08-JUL-21	220202109 03 00 04	1,48,98
9748	PITHORAGARH	38004506	V	N	64	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,44,48,40
9749	PITHORAGARH	38004506	V	N	65	N	01-JUL-21	09-JUL-21	220202110 03 01 05	1,26,40,40
9750	PITHORAGARH	38004506	V	N	66	N	01-JUL-21	09-JUL-21	220202110 03 01 05	64,06,44
9751	PITHORAGARH	38004506	V	N	67	N	01-JUL-21	09-JUL-21	220202110 03 01 05	2,14,27,11
9752	PITHORAGARH	38014518	V	N	56	N	01-JUL-21	09-JUL-21	220201101 04 00 25	11,55,21
9753	PITHORAGARH	38054572	V	N	69	N	01-JUL-21	09-JUL-21	220203103 03 00 04	2,04,51
9754	PITHORAGARH	38054572	V	N	70	N	01-JUL-21	09-JUL-21	220203103 03 00 08	4,10,00
9755	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 01	88,58,00
9756	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 03	15,05,86
9757	PITHORAGARH	38055665	V	N	165	N	01-JUL-21	09-JUL-21	220202109 03 00 06	6,30,25
9758	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 01	1,01,37,00
9759	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 03	17,23,29
9760	PITHORAGARH	38055668	V	N	167	N	01-JUL-21	09-JUL-21	220202109 03 00 06	7,29,50

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9761	PITHORAGARH	38056006	V	N	71	N	01-JUL-21	09-JUL-21	220202109 07 00 08	9,63,87
9762	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 01	31,95,00
9763	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 03	5,43,15
9764	PITHORAGARH	38056497	V	N	179	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,26,40
9765	PITHORAGARH	38004476	V	N	61	N	01-JUL-21	12-JUL-21	220280001 04 00 08	23,11,52
9766	PITHORAGARH	38004476	V	N	59	N	01-JUL-21	12-JUL-21	220280001 04 00 22	20,00
9767	PITHORAGARH	38004476	V	N	60	N	01-JUL-21	12-JUL-21	220280001 04 00 22	35,01
9768	PITHORAGARH	38004476	V	N	58	N	01-JUL-21	12-JUL-21	220280001 04 00 25	12,97
9769	PITHORAGARH	38004572	V	N	62	N	01-JUL-21	12-JUL-21	220203103 03 00 08	43,04,16
9770	PITHORAGARH	38044579	V	N	63	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,80,00
9771	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9772	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9773	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 01	5,77,00
9774	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9775	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9776	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 03	98,09
9777	PITHORAGARH	38054572	V	N	161	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9778	PITHORAGARH	38054572	V	N	162	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9779	PITHORAGARH	38054572	V	N	163	N	01-JUL-21	12-JUL-21	220203103 03 00 06	51,90
9780	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 01	23,56,00
9781	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 03	4,00,52
9782	PITHORAGARH	38056492	V	N	176	N	01-JUL-21	12-JUL-21	220202109 03 00 06	1,67,80
9783	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 01	32,77,00
9784	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,57,09
9785	PITHORAGARH	38057572	V	N	182	N	01-JUL-21	12-JUL-21	220202109 03 00 06	2,46,30
9786	PITHORAGARH	38064518	V	N	68	N	01-JUL-21	12-JUL-21	220201101 04 00 25	1,58,70
9787	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 01	35,29,00
9788	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 03	5,99,93
9789	PITHORAGARH	38096520	V	N	159	N	01-JUL-21	12-JUL-21	220202109 03 00 06	3,06,50
9790	PITHORAGARH	38004504	V	N	75	N	01-JUL-21	13-JUL-21	220202101 03 00 04	66,79
9791	PITHORAGARH	38005691	V	N	78	N	01-JUL-21	13-JUL-21	220202109 03 00 25	2,23,08
9792	PITHORAGARH	38005691	V	N	79	N	01-JUL-21	13-JUL-21	220202109 03 00 25	6,15

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9793	PITHORAGARH	38006511	V	N	77	N	01-JUL-21	13-JUL-21	220202109 03 00 25	5,50
9794	PITHORAGARH	38024504	V	N	73	N	01-JUL-21	13-JUL-21	220202101 04 00 22	13,00
9795	PITHORAGARH	38024504	V	N	74	N	01-JUL-21	13-JUL-21	220202109 16 00 08	57,00,00
9796	PITHORAGARH	38054504	V	N	107	N	01-JUL-21	13-JUL-21	220202109 16 00 08	2,22,00,00
9797	PITHORAGARH	38054572	V	N	108	N	01-JUL-21	13-JUL-21	220203103 03 00 08	1,20,00
9798	PITHORAGARH	38054572	V	N	109	N	01-JUL-21	13-JUL-21	220203103 03 00 08	12,70,22
9799	PITHORAGARH	38054572	V	N	110	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,12,78
9800	PITHORAGARH	38076466	V	N	72	N	01-JUL-21	13-JUL-21	220202109 03 00 04	2,72,42
9801	PITHORAGARH	38104504	V	N	80	N	01-JUL-21	13-JUL-21	220202109 16 00 08	79,50,00
9802	PITHORAGARH	38104518	V	N	81	N	01-JUL-21	13-JUL-21	220201102 18 00 08	7,50,00
9803	PITHORAGARH	38015663	V	N	82	N	01-JUL-21	14-JUL-21	220202109 03 00 25	68,17
9804	PITHORAGARH	38015663	V	N	83	N	01-JUL-21	14-JUL-21	220202109 03 00 25	2,05,22
9805	PITHORAGARH	38004476	V	N	86	N	01-JUL-21	15-JUL-21	220280001 04 00 25	11,79
9806	PITHORAGARH	38004504	V	N	113	N	01-JUL-21	15-JUL-21	220202101 03 00 25	18,62
9807	PITHORAGARH	38004506	V	N	104	N	01-JUL-21	15-JUL-21	220202110 03 01 05	39,23,25
9808	PITHORAGARH	38004506	V	N	105	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,08,14,48
9809	PITHORAGARH	38004506	V	N	114	N	01-JUL-21	15-JUL-21	220202110 03 01 05	35,39,33
9810	PITHORAGARH	38004506	V	N	115	N	01-JUL-21	15-JUL-21	220202110 03 01 05	1,10,15,48
9811	PITHORAGARH	38004507	V	N	97	N	01-JUL-21	15-JUL-21	220202101 04 00 25	1,20,00
9812	PITHORAGARH	38004519	V	N	102	N	01-JUL-21	15-JUL-21	220201104 05 00 25	18,44
9813	PITHORAGARH	38004519	V	N	103	N	01-JUL-21	15-JUL-21	220201104 05 00 25	50,00
9814	PITHORAGARH	38005073	V	N	96	N	01-JUL-21	15-JUL-21	220202109 03 00 25	14,94,61
9815	PITHORAGARH	38005638	V	N	106	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,79,59
9816	PITHORAGARH	38005638	V	N	89	N	01-JUL-21	15-JUL-21	220202109 03 00 25	1,35,35
9817	PITHORAGARH	38005640	V	N	94	N	01-JUL-21	15-JUL-21	220202109 03 00 25	94,99
9818	PITHORAGARH	38005646	V	N	100	N	01-JUL-21	15-JUL-21	220202109 03 00 04	1,01,48
9819	PITHORAGARH	38005646	V	N	98	N	01-JUL-21	15-JUL-21	220202109 03 00 09	26,42
9820	PITHORAGARH	38005646	V	N	99	N	01-JUL-21	15-JUL-21	220202109 03 00 09	69,35
9821	PITHORAGARH	38005689	V	N	92	N	01-JUL-21	15-JUL-21	220202109 03 00 04	26,80
9822	PITHORAGARH	38005689	V	N	93	N	01-JUL-21	15-JUL-21	220202109 03 00 20	50,00
9823	PITHORAGARH	38005690	V	N	91	N	01-JUL-21	15-JUL-21	220202109 03 00 20	23,00
9824	PITHORAGARH	38005690	V	N	90	N	01-JUL-21	15-JUL-21	220202109 03 00 25	4,67

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9825	PITHORAGARH	38005695	V	N	101	N	01-JUL-21	15-JUL-21	220202109 03 00 04	63,20
9826	PITHORAGARH	38006475	V	N	95	N	01-JUL-21	15-JUL-21	220202109 03 00 25	86,60
9827	PITHORAGARH	38014504	V	N	118	N	01-JUL-21	15-JUL-21	220202101 04 00 25	51,51
9828	PITHORAGARH	38015070	V	N	116	N	01-JUL-21	15-JUL-21	220202109 03 00 25	3,68
9829	PITHORAGARH	38015070	V	N	117	N	01-JUL-21	15-JUL-21	220202109 03 00 25	32,01
9830	PITHORAGARH	38024607	V	N	85	N	01-JUL-21	15-JUL-21	220280003 01 91 25	1,10,43
9831	PITHORAGARH	38025659	V	N	84	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,05,29
9832	PITHORAGARH	38025659	V	N	87	N	01-JUL-21	15-JUL-21	220202109 03 00 25	2,89,53
9833	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 01	67,58,00
9834	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 03	11,48,86
9835	PITHORAGARH	38014504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 06	4,73,50
9836	PITHORAGARH	38034572	V	N	119	N	01-JUL-21	17-JUL-21	220203103 03 00 25	11,34
9837	PITHORAGARH	38035675	V	N	120	N	01-JUL-21	17-JUL-21	220202109 03 00 25	14,90
9838	PITHORAGARH	38004507	V	N	151	N	01-JUL-21	20-JUL-21	220202109 16 00 08	73,50,00
9839	PITHORAGARH	38005072	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,21,09
9840	PITHORAGARH	38005072	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 25	3,51,68
9841	PITHORAGARH	38005642	V	N	144	N	01-JUL-21	20-JUL-21	220202109 03 00 04	21,10
9842	PITHORAGARH	38005642	V	N	146	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9843	PITHORAGARH	38005642	V	N	145	N	01-JUL-21	20-JUL-21	220202109 03 00 22	16,20
9844	PITHORAGARH	38005642	V	N	147	N	01-JUL-21	20-JUL-21	220202109 03 00 22	20,00
9845	PITHORAGARH	38005689	V	N	132	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9846	PITHORAGARH	38005689	V	N	133	N	01-JUL-21	20-JUL-21	220202109 03 00 25	63,00
9847	PITHORAGARH	38005689	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,51,94
9848	PITHORAGARH	38006482	V	N	149	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9849	PITHORAGARH	38006482	V	N	148	N	01-JUL-21	20-JUL-21	220202109 03 00 25	46,62
9850	PITHORAGARH	38006515	V	N	150	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9851	PITHORAGARH	38006515	V	N	152	N	01-JUL-21	20-JUL-21	220202109 03 00 25	21,14
9852	PITHORAGARH	38014518	V	N	142	N	01-JUL-21	20-JUL-21	220201101 04 00 25	13,51
9853	PITHORAGARH	38014577	V	N	137	N	01-JUL-21	20-JUL-21	220203103 03 00 25	18,94
9854	PITHORAGARH	38014577	V	N	138	N	01-JUL-21	20-JUL-21	220203103 03 00 25	1,99,98
9855	PITHORAGARH	38015630	V	N	139	N	01-JUL-21	20-JUL-21	220202109 03 00 25	49,45
9856	PITHORAGARH	38015630	V	N	140	N	01-JUL-21	20-JUL-21	220202109 03 00 25	22,41

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9857	PITHORAGARH	38015630	V	N	141	N	01-JUL-21	20-JUL-21	220202109 03 00 25	26,30
9858	PITHORAGARH	38035076	V	N	143	N	01-JUL-21	20-JUL-21	220202109 03 00 25	11,58
9859	PITHORAGARH	38045647	V	N	167	N	01-JUL-21	20-JUL-21	220202109 03 00 04	44,21
9860	PITHORAGARH	38045647	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9861	PITHORAGARH	38045647	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9862	PITHORAGARH	38045647	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 25	11,55
9863	PITHORAGARH	38045650	V	N	169	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
9864	PITHORAGARH	38045650	V	N	170	N	01-JUL-21	20-JUL-21	220202109 03 00 22	1,00,00
9865	PITHORAGARH	38045650	V	N	168	N	01-JUL-21	20-JUL-21	220202109 03 00 25	2,04,50
9866	PITHORAGARH	38054504	V	N	162	N	01-JUL-21	20-JUL-21	220202101 04 00 20	2,00,00
9867	PITHORAGARH	38054504	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 20	1,30,90
9868	PITHORAGARH	38054504	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 22	90,00
9869	PITHORAGARH	38054518	V	N	159	N	01-JUL-21	20-JUL-21	220201101 04 00 27	1,00,00
9870	PITHORAGARH	38054518	V	N	163	N	01-JUL-21	20-JUL-21	220201104 05 00 27	1,40,00
9871	PITHORAGARH	38055077	V	N	153	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,40,41
9872	PITHORAGARH	38055077	V	N	156	N	01-JUL-21	20-JUL-21	220202109 03 00 25	73,02
9873	PITHORAGARH	38055676	V	N	157	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,42,43
9874	PITHORAGARH	38055676	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 25	1,92,84
9875	PITHORAGARH	38056006	V	N	154	N	01-JUL-21	20-JUL-21	220202109 07 00 08	35,60,00
9876	PITHORAGARH	38056006	V	N	155	N	01-JUL-21	20-JUL-21	220202109 07 00 08	35,60,00
9877	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 01	32,62,00
9878	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 03	5,54,54
9879	PITHORAGARH	38056500	V	N	186	N	01-JUL-21	20-JUL-21	220202109 03 00 06	2,35,60
9880	PITHORAGARH	38074576	V	N	121	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,32,79
9881	PITHORAGARH	38074576	V	N	122	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,32,79
9882	PITHORAGARH	38074576	V	N	123	N	01-JUL-21	20-JUL-21	220203103 03 00 08	5,07,99
9883	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 01	16,66,00
9884	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 03	2,83,22
9885	PITHORAGARH	38104504	V	N	185	N	01-JUL-21	20-JUL-21	220202109 03 00 06	1,38,00
9886	PITHORAGARH	38104518	V	N	127	N	01-JUL-21	20-JUL-21	220201101 04 00 20	80,00
9887	PITHORAGARH	38104518	V	N	126	N	01-JUL-21	20-JUL-21	220201104 05 00 20	1,00,00
9888	PITHORAGARH	38104518	V	N	125	N	01-JUL-21	20-JUL-21	220201104 05 00 22	1,00,00

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9889	PITHORAGARH	38105678	V	N	128	N	01-JUL-21	20-JUL-21	220202109 03 00 04	13,70
9890	PITHORAGARH	38105684	V	N	130	N	01-JUL-21	20-JUL-21	220202109 03 00 25	45,77
9891	PITHORAGARH	38106505	V	N	131	N	01-JUL-21	20-JUL-21	220202109 03 00 25	64,33
9892	PITHORAGARH	38004504	V	N	172	N	01-JUL-21	22-JUL-21	220202101 03 00 25	1,44,43
9893	PITHORAGARH	38004504	V	N	173	N	01-JUL-21	22-JUL-21	220202101 03 00 29	57,82
9894	PITHORAGARH	38004505	V	N	177	N	01-JUL-21	22-JUL-21	220202109 16 00 08	1,02,00,00
9895	PITHORAGARH	38004520	V	N	174	N	01-JUL-21	22-JUL-21	220201104 03 00 20	2,42,78
9896	PITHORAGARH	38004520	V	N	175	N	01-JUL-21	22-JUL-21	220201104 03 00 22	2,34,71
9897	PITHORAGARH	38004520	V	N	176	N	01-JUL-21	22-JUL-21	220201104 03 00 22	1,35,69
9898	PITHORAGARH	38006514	V	N	171	N	01-JUL-21	22-JUL-21	220202109 03 00 09	96,12
9899	PITHORAGARH	38015630	V	N	179	N	01-JUL-21	23-JUL-21	220202109 15 00 08	22,50,00
9900	PITHORAGARH	38015633	V	N	178	N	01-JUL-21	23-JUL-21	220202109 03 00 25	1,54,10
9901	PITHORAGARH	38054504	V	N	187	N	01-JUL-21	23-JUL-21	220202101 04 00 22	60,00
9902	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 01	16,75,17
9903	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 03	2,84,79
9904	PITHORAGARH	38004572	V	N	189	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,84,08
9905	PITHORAGARH	38004572	V	N	181	N	01-JUL-21	26-JUL-21	220203103 03 00 08	28,55,00
9906	PITHORAGARH	38004572	V	N	182	N	01-JUL-21	26-JUL-21	220203103 03 00 08	14,00,00
9907	PITHORAGARH	38004572	V	N	183	N	01-JUL-21	26-JUL-21	220203103 03 00 08	57,69,35
9908	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 01	2,88,00
9909	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 03	48,96
9910	PITHORAGARH	38006515	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 06	28,90
9911	PITHORAGARH	38035076	V	N	190	N	01-JUL-21	26-JUL-21	220202109 03 00 04	26,80
9912	PITHORAGARH	38035076	V	N	188	N	01-JUL-21	26-JUL-21	220202109 03 00 20	50,00
9913	PITHORAGARH	38035076	V	N	189	N	01-JUL-21	26-JUL-21	220202109 03 00 22	50,00
9914	PITHORAGARH	38084578	V	N	186	N	01-JUL-21	26-JUL-21	220203103 03 00 25	45,12
9915	PITHORAGARH	38085685	V	N	184	N	01-JUL-21	26-JUL-21	220202109 03 00 25	97,99
9916	PITHORAGARH	38085685	V	N	185	N	01-JUL-21	26-JUL-21	220202109 03 00 25	30,61
9917	PITHORAGARH	38026488	V	N	192	N	01-JUL-21	27-JUL-21	220202109 03 00 04	27,00
9918	PITHORAGARH	38026488	V	N	193	N	01-JUL-21	27-JUL-21	220202109 03 00 25	11,55
9919	PITHORAGARH	38064504	V	N	213	N	01-JUL-21	27-JUL-21	220202101 04 00 20	2,00,00
9920	PITHORAGARH	38064504	V	N	214	N	01-JUL-21	27-JUL-21	220202101 04 00 26	3,20,00

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9921	PITHORAGARH	38064504	V	N	216	N	01-JUL-21	27-JUL-21	220202109 16 00 08	1,03,50,00
9922	PITHORAGARH	38064518	V	N	215	N	01-JUL-21	27-JUL-21	220201101 04 00 20	80,00
9923	PITHORAGARH	38064518	V	N	211	N	01-JUL-21	27-JUL-21	220201102 18 00 08	15,00,00
9924	PITHORAGARH	38064518	V	N	212	N	01-JUL-21	27-JUL-21	220201104 05 00 20	1,00,00
9925	PITHORAGARH	38084578	V	N	191	N	01-JUL-21	27-JUL-21	220203103 03 00 25	15,51
9926	PITHORAGARH	38004504	V	N	194	N	01-JUL-21	28-JUL-21	220202109 03 00 08	2,73,59,11
9927	PITHORAGARH	38004504	V	N	195	N	01-JUL-21	28-JUL-21	220202109 03 00 08	1,63,89,80
9928	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9929	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9930	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 01	3,19,00
9931	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9932	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9933	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 03	54,23
9934	PITHORAGARH	38004520	V	N	272	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9935	PITHORAGARH	38004520	V	N	273	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9936	PITHORAGARH	38004520	V	N	274	N	01-JUL-21	29-JUL-21	220201104 03 00 06	32,30
9937	PITHORAGARH	38015634	V	N	209	N	01-JUL-21	29-JUL-21	220202109 03 00 25	35,35
9938	PITHORAGARH	38015634	V	N	210	N	01-JUL-21	29-JUL-21	220202109 03 00 25	7,47
9939	PITHORAGARH	38044579	V	N	197	N	01-JUL-21	29-JUL-21	220203103 03 00 04	35,48
9940	PITHORAGARH	38044579	V	N	198	N	01-JUL-21	29-JUL-21	220203103 03 00 04	57,10
9941	PITHORAGARH	38044579	V	N	201	N	01-JUL-21	29-JUL-21	220203103 03 00 08	6,09,59
9942	PITHORAGARH	38044579	V	N	202	N	01-JUL-21	29-JUL-21	220203103 03 00 08	9,17,72
9943	PITHORAGARH	38044579	V	N	205	N	01-JUL-21	29-JUL-21	220203103 03 00 20	57,95
9944	PITHORAGARH	38044579	V	N	203	N	01-JUL-21	29-JUL-21	220203103 03 00 24	54,33
9945	PITHORAGARH	38044579	V	N	204	N	01-JUL-21	29-JUL-21	220203103 03 00 24	39,82
9946	PITHORAGARH	38044579	V	N	200	N	01-JUL-21	29-JUL-21	220203103 03 00 25	1,33,94
9947	PITHORAGARH	38045074	V	N	206	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,53,43
9948	PITHORAGARH	38045074	V	N	207	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,94,24
9949	PITHORAGARH	38056006	V	N	234	N	01-JUL-21	29-JUL-21	220202109 07 00 08	33,90,65
9950	PITHORAGARH	38004572	V	N	230	N	01-JUL-21	30-JUL-21	220203103 03 00 08	43,04,16
9951	PITHORAGARH	38004572	V	N	231	N	01-JUL-21	30-JUL-21	220203103 03 00 08	27,43,15
9952	PITHORAGARH	38005686	V	N	232	N	01-JUL-21	30-JUL-21	220202109 03 00 04	27,01

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9953	PITHORAGARH	38045651	V	N	225	N	01-JUL-21	30-JUL-21	220202109 03 00 25	1,04,65
9954	PITHORAGARH	38045651	V	N	226	N	01-JUL-21	30-JUL-21	220202109 03 00 25	3,84,65
9955	PITHORAGARH	38064572	V	N	220	N	01-JUL-21	30-JUL-21	220203103 03 00 04	45,40
9956	PITHORAGARH	38064572	V	N	221	N	01-JUL-21	30-JUL-21	220203103 03 00 04	19,40
9957	PITHORAGARH	38064572	V	N	218	N	01-JUL-21	30-JUL-21	220203103 03 00 08	7,00,00
9958	PITHORAGARH	38064572	V	N	219	N	01-JUL-21	30-JUL-21	220203103 03 00 08	1,60,00
9959	PITHORAGARH	38064572	V	N	222	N	01-JUL-21	30-JUL-21	220203103 03 00 08	9,38,78
9960	PITHORAGARH	38064572	V	N	223	N	01-JUL-21	30-JUL-21	220203103 03 00 08	6,09,59
9961	PITHORAGARH	38064572	V	N	224	N	01-JUL-21	30-JUL-21	220203103 03 00 25	2,39,44
9962	PITHORAGARH	38065702	V	N	227	N	01-JUL-21	30-JUL-21	220202109 03 00 04	1,70,26
9963	PITHORAGARH	38065702	V	N	228	N	01-JUL-21	30-JUL-21	220202109 03 00 04	27,00
9964	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 01	53,07,80
9965	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 03	9,00,83
9966	PITHORAGARH	38004476	V	N	364	N	01-JUL-21	31-JUL-21	220280001 04 00 06	4,76,50
9967	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 01	41,03,00
9968	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 01	88,09,00
9969	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 03	6,97,51
9970	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 03	14,97,53
9971	PITHORAGARH	38004504	V	N	323	N	01-JUL-21	31-JUL-21	220202101 03 00 06	3,80,50
9972	PITHORAGARH	38004504	V	N	324	N	01-JUL-21	31-JUL-21	220202101 03 00 06	6,90,85
9973	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 01	3,01,00
9974	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 03	51,17
9975	PITHORAGARH	38004504	V	N	325	N	01-JUL-21	31-JUL-21	220205103 06 00 06	32,30
9976	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 01	19,22,00
9977	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,26,74
9978	PITHORAGARH	38004507	V	N	344	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,82,90
9979	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,07,00
9980	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,06,19
9981	PITHORAGARH	38004507	V	N	356	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,54,10
9982	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,44,46,00
9983	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 01	3,71,95,60
9984	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,34,98,40

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9985	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 01	2,97,34,00
9986	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 03	58,55,82
9987	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 03	63,57,25
9988	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 03	39,87,01
9989	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 03	50,54,78
9990	PITHORAGARH	38004512	V	N	332	N	01-JUL-21	31-JUL-21	220202113 01 03 06	22,44,20
9991	PITHORAGARH	38004512	V	N	349	N	01-JUL-21	31-JUL-21	220202113 01 03 06	27,47,80
9992	PITHORAGARH	38004512	V	N	359	N	01-JUL-21	31-JUL-21	220202113 01 03 06	15,35,30
9993	PITHORAGARH	38004512	V	N	360	N	01-JUL-21	31-JUL-21	220202113 01 03 06	22,22,00
9994	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 01	13,83,64,00
9995	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 03	2,35,21,88
9996	PITHORAGARH	38004519	V	N	347	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,09,29,40
9997	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 01	14,95,00
9998	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,54,15
9999	PITHORAGARH	38004519	V	N	346	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,46,00
10000	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 01	33,64,00
10001	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 03	5,71,88
10002	PITHORAGARH	38004520	V	N	314	N	01-JUL-21	31-JUL-21	220201104 03 00 06	2,63,00
10003	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 01	97,46,00
10004	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,65,10,00
10005	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,56,82
10006	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 03	28,06,70
10007	PITHORAGARH	38004572	V	N	298	N	01-JUL-21	31-JUL-21	220203103 03 00 06	10,14,40
10008	PITHORAGARH	38004572	V	N	299	N	01-JUL-21	31-JUL-21	220203103 03 00 06	13,65,80
10009	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,56,32,00
10010	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 03	26,57,44
10011	PITHORAGARH	38005072	V	N	354	N	01-JUL-21	31-JUL-21	220202109 03 00 06	12,32,40
10012	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,46,85,00
10013	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 03	41,96,45
10014	PITHORAGARH	38005073	V	N	358	N	01-JUL-21	31-JUL-21	220202109 03 00 06	16,13,59
10015	PITHORAGARH	38005079	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,38,19,00
10016	PITHORAGARH	38005079	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,49,23

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10018	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,40,78,00
10019	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 03	40,93,26
10020	PITHORAGARH	38005638	V	N	313	N	01-JUL-21	31-JUL-21	220202109 03 00 06	18,04,70
10021	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,60,00
10022	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,65,20
10023	PITHORAGARH	38005639	V	N	351	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,43,35
10024	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,60,00
10025	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,54,20
10026	PITHORAGARH	38005640	V	N	330	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,82,50
10027	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,99,40,00
10028	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	33,89,80
10029	PITHORAGARH	38005641	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	15,52,50
10030	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,53,46
10031	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,67,37
10032	PITHORAGARH	38005642	V	N	331	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,94,40
10033	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,51,00
10034	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,61,67
10035	PITHORAGARH	38005644	V	N	363	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,07,90
10036	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,34,02,00
10037	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,78,34
10038	PITHORAGARH	38005645	V	N	337	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,65,55
10039	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,44,00
10040	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,51,48
10041	PITHORAGARH	38005646	V	N	343	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,14,00
10042	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,09,13,00
10043	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,55,21
10044	PITHORAGARH	38005686	V	N	353	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,49,40
10045	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,48,00
10046	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,17,16
10047	PITHORAGARH	38005689	V	N	335	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,14,90
10048	PITHORAGARH	38005690	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,15,02,00

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10049	PITHORAGARH	38005690	V	N	318	N	01-JUL-21	31-JUL-21	220202109	03 00 03	19,55,34
10050	PITHORAGARH	38005690	V	N	318	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,85,70
10051	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,39,04,00
10052	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,63,68
10053	PITHORAGARH	38005691	V	N	345	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,55,40
10054	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,52,00
10055	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,72,84
10056	PITHORAGARH	38005693	V	N	350	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,56,00
10057	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,37,77,00
10058	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,76,09
10059	PITHORAGARH	38005694	V	N	333	N	01-JUL-21	31-JUL-21	220202109	03 00 06	10,38,25
10060	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 01	82,68,00
10061	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 03	14,05,56
10062	PITHORAGARH	38005695	V	N	328	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,69,20
10063	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,35,97,00
10064	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,11,49
10065	PITHORAGARH	38005696	V	N	322	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,90,40
10066	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 01	46,80,00
10067	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,95,60
10068	PITHORAGARH	38006470	V	N	361	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,46,00
10069	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,42,00
10070	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,06,14
10071	PITHORAGARH	38006471	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,06,90
10072	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 01	29,94,00
10073	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 03	5,08,98
10074	PITHORAGARH	38006472	V	N	377	N	01-JUL-21	31-JUL-21	220202109	03 00 06	1,98,30
10075	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 01	69,72,00
10076	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,85,24
10077	PITHORAGARH	38006473	V	N	316	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,89,70
10078	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 01	65,37,00
10079	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 03	11,11,29
10080	PITHORAGARH	38006474	V	N	338	N	01-JUL-21	31-JUL-21	220202109	03 00 06	4,29,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10081	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,66,08
10082	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,32,02
10083	PITHORAGARH	38006475	V	N	319	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,50,70
10084	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,07,00
10085	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,04,19
10086	PITHORAGARH	38006476	V	N	342	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,63,00
10087	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,36,00
10088	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,88,12
10089	PITHORAGARH	38006477	V	N	362	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,91,90
10090	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,44,00
10091	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,23,48
10092	PITHORAGARH	38006478	V	N	355	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,81,20
10093	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 01	39,65,00
10094	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,74,05
10095	PITHORAGARH	38006479	V	N	341	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,70
10096	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 01	20,87,00
10097	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,54,79
10098	PITHORAGARH	38006480	V	N	375	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,84,00
10099	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 01	46,33,00
10100	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,87,61
10101	PITHORAGARH	38006482	V	N	329	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,43,40
10102	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 01	68,06,00
10103	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,57,02
10104	PITHORAGARH	38006510	V	N	336	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,14,90
10105	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,74,75
10106	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,77,71
10107	PITHORAGARH	38006511	V	N	315	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,70,00
10108	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,44,00
10109	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,32,48
10110	PITHORAGARH	38006512	V	N	352	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,11,05
10111	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 01	80,33,00
10112	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,65,61

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10113	PITHORAGARH	38006513	V	N	340	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,89,60
10114	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 01	73,32,00
10115	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,46,44
10116	PITHORAGARH	38006514	V	N	339	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,70,60
10117	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,68,00
10118	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,08,56
10119	PITHORAGARH	38006515	V	N	357	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,76,40
10120	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,66,00
10121	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,14,22
10122	PITHORAGARH	38006516	V	N	326	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,75,90
10123	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,08,00
10124	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,85,36
10125	PITHORAGARH	38006517	V	N	317	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,26,70
10126	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,57,00
10127	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,23,69
10128	PITHORAGARH	38006518	V	N	334	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,58,00
10129	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,98,00
10130	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,62,66
10131	PITHORAGARH	38006519	V	N	348	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,44,90
10132	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 01	40,46,00
10133	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,87,82
10134	PITHORAGARH	38106507	V	N	374	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,88,00
10135	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 01	35,93,00
10136	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 03	6,10,81
10137	ROORKEE	55004478	V	N	13	N	01-JUL-21	01-JUL-21	220280001 04 00 06	3,33,90
10138	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 01	38,21,00
10139	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 03	6,49,57
10140	ROORKEE	55004479	V	N	12	N	01-JUL-21	01-JUL-21	220280001 04 00 06	2,93,80
10141	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 01	28,77,00
10142	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,89,09
10143	ROORKEE	55004504	V	N	30	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,94,10
10144	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10145	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,49,40
10146	ROORKEE	55004504	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,42,80
10147	ROORKEE	55004508	V	N	1	N	01-JUL-21	01-JUL-21	220202109 16 00 08	23,10,00
10148	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 01	20,94,14,63
10149	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 03	3,55,22,13
10150	ROORKEE	55004518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 06	1,50,55,48
10151	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 01	86,49,00
10152	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 03	14,66,93
10153	ROORKEE	55004573	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 06	6,65,30
10154	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,88,00
10155	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,44,96
10156	ROORKEE	55005049	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,32,50
10157	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,20,00
10158	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,54,40
10159	ROORKEE	55005050	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,90,40
10160	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,62,00
10161	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,51,54
10162	ROORKEE	55005052	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,18,30
10163	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	68,05,00
10164	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,56,85
10165	ROORKEE	55005057	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,86,30
10166	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,43,00
10167	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,59,31
10168	ROORKEE	55005567	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,02,20
10169	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 01	1,23,08,00
10170	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 03	20,92,36
10171	ROORKEE	55006006	V	N	33	N	01-JUL-21	01-JUL-21	220202109 07 00 06	83,80
10172	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,21,77
10173	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,30,07
10174	ROORKEE	55006368	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,62,10
10175	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,02,90
10176	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,26,25

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10177	ROORKEE	55006372	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,46,50
10178	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,41,00
10179	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,03,97
10180	ROORKEE	55006374	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,59,00
10181	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,60,00
10182	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,13,20
10183	ROORKEE	55006376	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,83,90
10184	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,37,00
10185	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,82,29
10186	ROORKEE	55006381	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,94,10
10187	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,51,00
10188	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,88,67
10189	ROORKEE	55006388	V	N	4	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,64,60
10190	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	24,47,80
10191	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,15,31
10192	ROORKEE	55006389	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,53,70
10193	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 01	70,28,00
10194	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 03	11,91,53
10195	ROORKEE	55006390	V	N	3	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,39,80
10196	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,16,60
10197	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,83,19
10198	ROORKEE	55006391	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,79,80
10199	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	62,61,20
10200	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,61,14
10201	ROORKEE	55006394	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,74,70
10202	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	32,76,00
10203	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,56,92
10204	ROORKEE	55006395	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,68,60
10205	ROORKEE	55004477	V	N	10	N	01-JUL-21	02-JUL-21	220280001 04 00 08	5,31,32
10206	ROORKEE	55004477	V	N	8	N	01-JUL-21	02-JUL-21	220280001 04 00 08	3,04,79
10207	ROORKEE	55004477	V	N	9	N	01-JUL-21	02-JUL-21	220280001 04 00 08	1,01,60
10208	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 01	28,21,22,00

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10209	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,79,60,74
10210	ROORKEE	55004519	V	N	28	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,10,58,80
10211	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 01	26,54,00
10212	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,51,18
10213	ROORKEE	55004519	V	N	25	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,17,90
10214	ROORKEE	55004573	V	N	11	N	01-JUL-21	02-JUL-21	220203103 03 00 08	6,02,38
10215	ROORKEE	55004573	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	4,06,39
10216	ROORKEE	55004573	V	N	7	N	01-JUL-21	02-JUL-21	220203103 03 00 08	1,50,00
10217	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,23,77,00
10218	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,00,01
10219	ROORKEE	55006373	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,36,40
10220	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	47,37,00
10221	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,05,29
10222	ROORKEE	55006383	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,02,70
10223	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,54,00
10224	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,76,18
10225	ROORKEE	55006387	V	N	17	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,33,70
10226	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 01	17,72,20
10227	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 03	3,00,56
10228	ROORKEE	55004505	V	N	21	N	01-JUL-21	03-JUL-21	220202101 04 00 06	1,67,50
10229	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 01	20,80,00
10230	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 03	3,53,60
10231	ROORKEE	55004505	V	N	22	N	01-JUL-21	03-JUL-21	220202109 03 00 06	1,29,90
10232	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 01	1,78,77,00
10233	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 03	30,39,09
10234	ROORKEE	55004607	V	N	45	N	01-JUL-21	03-JUL-21	220280003 01 91 06	13,52,00
10235	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,13,34,00
10236	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,26,78
10237	ROORKEE	55005051	V	N	39	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,85,90
10238	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 01	69,44,00
10239	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 03	11,80,48
10240	ROORKEE	55005056	V	N	20	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,68,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10241	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,74,92,13
10242	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 03	29,72,85
10243	ROORKEE	55005564	V	N	44	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,70,78
10244	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 01	62,37,80
10245	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 03	10,59,61
10246	ROORKEE	55006378	V	N	24	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,93,90
10247	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 01	55,48,00
10248	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 03	9,43,16
10249	ROORKEE	55006385	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 06	4,29,10
10250	ROORKEE	55006389	V	N	3	N	01-JUL-21	03-JUL-21	220202109 03 00 20	50,00
10251	ROORKEE	55006389	V	N	2	N	01-JUL-21	03-JUL-21	220202109 03 00 22	1,00,00
10252	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 01	50,20,00
10253	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,53,40
10254	ROORKEE	55006396	V	N	23	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,28,70
10255	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 01	84,98,00
10256	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,44,66
10257	ROORKEE	55005054	V	N	43	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,06,90
10258	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 01	52,63,20
10259	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,93,18
10260	ROORKEE	55006393	V	N	37	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,34,00
10261	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 01	25,78,24,20
10262	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 03	4,38,27,62
10263	ROORKEE	55004520	V	N	38	N	01-JUL-21	06-JUL-21	220201101 04 00 06	1,95,22,15
10264	ROORKEE	55004572	V	N	12	N	01-JUL-21	06-JUL-21	220203103 03 00 08	5,87,24
10265	ROORKEE	55004572	V	N	13	N	01-JUL-21	06-JUL-21	220203103 03 00 08	3,05,00
10266	ROORKEE	55004572	V	N	14	N	01-JUL-21	06-JUL-21	220203103 03 00 08	1,15,00
10267	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 01	50,08,00
10268	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 03	8,51,36
10269	ROORKEE	55005053	V	N	42	N	01-JUL-21	06-JUL-21	220202109 03 00 06	3,98,70
10270	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,36,72,20
10271	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 03	23,18,46
10272	ROORKEE	55005563	V	N	41	N	01-JUL-21	06-JUL-21	220202109 03 00 06	8,82,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10273	ROORKEE	55004478	V	N	18	N	01-JUL-21	08-JUL-21	220280001 04 00 08	24,28,80
10274	ROORKEE	55004478	V	N	19	N	01-JUL-21	08-JUL-21	220280001 04 00 29	27,47
10275	ROORKEE	55004479	V	N	22	N	01-JUL-21	08-JUL-21	220280001 04 00 08	8,58,17
10276	ROORKEE	55004479	V	N	23	N	01-JUL-21	08-JUL-21	220280001 04 00 08	3,25,83
10277	ROORKEE	55004479	V	N	25	N	01-JUL-21	08-JUL-21	220280001 04 00 08	1,50,59
10278	ROORKEE	55004479	V	N	24	N	01-JUL-21	08-JUL-21	220280001 04 00 25	10,12
10279	ROORKEE	55004479	V	N	21	N	01-JUL-21	08-JUL-21	220280001 04 00 27	12,10
10280	ROORKEE	55004479	V	N	20	N	01-JUL-21	08-JUL-21	220280001 04 00 29	55,66
10281	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 01	4,23,00
10282	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 03	71,91
10283	ROORKEE	55004519	V	N	46	N	01-JUL-21	08-JUL-21	220201101 04 00 06	32,70
10284	ROORKEE	55004519	V	N	16	N	01-JUL-21	08-JUL-21	220201102 18 00 08	10,50,00
10285	ROORKEE	55006006	V	N	15	N	01-JUL-21	08-JUL-21	220202109 07 00 08	10,84,22
10286	ROORKEE	55004477	V	N	28	N	01-JUL-21	09-JUL-21	220280001 04 00 22	14,16
10287	ROORKEE	55004477	V	N	29	N	01-JUL-21	09-JUL-21	220280001 04 00 22	14,16
10288	ROORKEE	55004477	V	N	26	N	01-JUL-21	09-JUL-21	220280001 04 00 23	33,80
10289	ROORKEE	55004477	V	N	27	N	01-JUL-21	09-JUL-21	220280001 04 00 23	14,00
10290	ROORKEE	55004574	V	N	17	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,05,00
10291	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 01	4,23,00
10292	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 01	4,23,00
10293	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 03	71,91
10294	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 03	71,91
10295	ROORKEE	55004518	V	N	50	N	01-JUL-21	12-JUL-21	220201101 04 00 06	32,70
10296	ROORKEE	55004518	V	N	51	N	01-JUL-21	12-JUL-21	220201101 04 00 06	32,70
10297	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 01	4,90,00
10298	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 03	83,30
10299	ROORKEE	55004519	V	N	49	N	01-JUL-21	12-JUL-21	220201104 05 00 06	40,60
10300	ROORKEE	55004520	V	N	30	N	01-JUL-21	12-JUL-21	220201102 18 00 08	4,50,00
10301	ROORKEE	55004573	V	N	31	N	01-JUL-21	12-JUL-21	220203103 03 00 27	34,34
10302	ROORKEE	55004573	V	N	32	N	01-JUL-21	12-JUL-21	220203103 03 00 27	6,49
10303	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 01	1,28,62,80
10304	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 03	21,85,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10305	ROORKEE	55005055	V	N	52	N	01-JUL-21	12-JUL-21	220202109 03 00 06	8,64,70
10306	ROORKEE	55004573	V	N	34	N	01-JUL-21	13-JUL-21	220203103 03 00 04	2,20
10307	ROORKEE	55004573	V	N	33	N	01-JUL-21	13-JUL-21	220203103 03 00 22	62,66
10308	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 01	5,05,00
10309	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 01	5,05,00
10310	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 01	10,10,00
10311	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 03	85,85
10312	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 03	85,85
10313	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 03	1,71,70
10314	ROORKEE	55004520	V	N	54	N	01-JUL-21	14-JUL-21	220201101 04 00 06	49,60
10315	ROORKEE	55004520	V	N	55	N	01-JUL-21	14-JUL-21	220201101 04 00 06	49,60
10316	ROORKEE	55004520	V	N	56	N	01-JUL-21	14-JUL-21	220201101 04 00 06	99,20
10317	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 01	8,00,00
10318	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 03	1,36,00
10319	ROORKEE	55006396	V	N	53	N	01-JUL-21	14-JUL-21	220202109 03 00 06	50,40
10320	ROORKEE	55004504	V	N	37	N	01-JUL-21	15-JUL-21	220202109 03 00 22	80,00
10321	ROORKEE	55004479	V	N	42	N	01-JUL-21	17-JUL-21	220280001 04 00 08	2,86,06
10322	ROORKEE	55004479	V	N	41	N	01-JUL-21	17-JUL-21	220280001 04 00 22	8,50
10323	ROORKEE	55004479	V	N	40	N	01-JUL-21	17-JUL-21	220280001 04 00 29	15,00
10324	ROORKEE	55004479	V	N	43	N	01-JUL-21	17-JUL-21	220280001 04 00 29	77,14
10325	ROORKEE	55004478	V	N	59	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10326	ROORKEE	55004478	V	N	60	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10327	ROORKEE	55004478	V	N	61	N	01-JUL-21	20-JUL-21	220280001 04 00 04	3,30
10328	ROORKEE	55004478	V	N	62	N	01-JUL-21	20-JUL-21	220280001 04 00 04	2,50
10329	ROORKEE	55004478	V	N	63	N	01-JUL-21	20-JUL-21	220280001 04 00 20	13,65
10330	ROORKEE	55004478	V	N	67	N	01-JUL-21	20-JUL-21	220280001 04 00 22	17,54
10331	ROORKEE	55004478	V	N	64	N	01-JUL-21	20-JUL-21	220280001 04 00 25	7,57
10332	ROORKEE	55004478	V	N	65	N	01-JUL-21	20-JUL-21	220280001 04 00 25	1,89
10333	ROORKEE	55004478	V	N	66	N	01-JUL-21	20-JUL-21	220280001 04 00 29	32,92
10334	ROORKEE	55004504	V	N	47	N	01-JUL-21	20-JUL-21	220202101 04 00 22	36,00
10335	ROORKEE	55004504	V	N	48	N	01-JUL-21	20-JUL-21	220202109 03 00 20	50,00
10336	ROORKEE	55004574	V	N	44	N	01-JUL-21	20-JUL-21	220203103 03 00 08	12,30,64

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10337	ROORKEE	55004574	V	N	49	N	01-JUL-21	20-JUL-21	220203103 03 00 08	14,00,00
10338	ROORKEE	55004574	V	N	46	N	01-JUL-21	20-JUL-21	220203103 03 00 22	11,21
10339	ROORKEE	55004574	V	N	45	N	01-JUL-21	20-JUL-21	220203103 03 00 25	31,69
10340	ROORKEE	55005565	V	N	56	N	01-JUL-21	20-JUL-21	220202109 03 00 04	49,60
10341	ROORKEE	55005565	V	N	55	N	01-JUL-21	20-JUL-21	220202109 03 00 09	1,60,04
10342	ROORKEE	55004505	V	N	53	N	01-JUL-21	22-JUL-21	220202101 04 00 22	34,99
10343	ROORKEE	55004505	V	N	54	N	01-JUL-21	22-JUL-21	220202101 04 00 22	40,00
10344	ROORKEE	55004505	V	N	51	N	01-JUL-21	22-JUL-21	220202101 04 00 27	14,04
10345	ROORKEE	55004505	V	N	52	N	01-JUL-21	22-JUL-21	220202101 04 00 27	25,96
10346	ROORKEE	55004505	V	N	50	N	01-JUL-21	22-JUL-21	220202109 03 00 22	47,20
10347	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 01	39,77
10348	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 03	6,76
10349	ROORKEE	55004519	V	N	57	N	01-JUL-21	22-JUL-21	220201101 04 00 06	2,76
10350	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 01	56,00
10351	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 03	9,52
10352	ROORKEE	55004520	V	N	58	N	01-JUL-21	22-JUL-21	220201101 04 00 06	31,60
10353	ROORKEE	55005563	V	N	58	N	01-JUL-21	22-JUL-21	220202109 03 00 20	49,88
10354	ROORKEE	55005563	V	N	57	N	01-JUL-21	22-JUL-21	220202109 03 00 22	32,75
10355	ROORKEE	55004477	V	N	70	N	01-JUL-21	26-JUL-21	220280001 04 00 25	2,57
10356	ROORKEE	55004477	V	N	72	N	01-JUL-21	26-JUL-21	220280001 04 00 27	11,80
10357	ROORKEE	55004477	V	N	71	N	01-JUL-21	26-JUL-21	220280001 04 00 29	37,17
10358	ROORKEE	55004478	V	N	68	N	01-JUL-21	26-JUL-21	220280001 04 00 42	85,86
10359	ROORKEE	55004478	V	N	69	N	01-JUL-21	26-JUL-21	220280001 04 00 42	10,00
10360	ROORKEE	55004574	V	N	74	N	01-JUL-21	26-JUL-21	220203103 03 00 08	11,41,90
10361	ROORKEE	55006006	V	N	75	N	01-JUL-21	26-JUL-21	220202109 07 00 04	9,20
10362	ROORKEE	55006006	V	N	78	N	01-JUL-21	26-JUL-21	220202109 07 00 04	3,80
10363	ROORKEE	55006006	V	N	77	N	01-JUL-21	26-JUL-21	220202109 07 00 22	50,00
10364	ROORKEE	55006006	V	N	76	N	01-JUL-21	26-JUL-21	220202109 07 00 40	90,10
10365	ROORKEE	55006389	V	N	73	N	01-JUL-21	26-JUL-21	220202109 03 00 09	58,42,19
10366	ROORKEE	55004477	V	N	83	N	01-JUL-21	27-JUL-21	220280001 04 00 20	11,80
10367	ROORKEE	55004477	V	N	84	N	01-JUL-21	27-JUL-21	220280001 04 00 20	5,90
10368	ROORKEE	55004477	V	N	85	N	01-JUL-21	27-JUL-21	220280001 04 00 20	4,72

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10369	ROORKEE	55004477	V	N	86	N	01-JUL-21	27-JUL-21	220280001 04 00 20	3,54
10370	ROORKEE	55004477	V	N	87	N	01-JUL-21	27-JUL-21	220280001 04 00 20	3,54
10371	ROORKEE	55004477	V	N	88	N	01-JUL-21	27-JUL-21	220280001 04 00 20	11,80
10372	ROORKEE	55004504	V	N	80	N	01-JUL-21	27-JUL-21	220202101 04 00 04	32,00
10373	ROORKEE	55005565	V	N	81	N	01-JUL-21	27-JUL-21	220202109 03 00 09	73,14
10374	ROORKEE	55005565	V	N	82	N	01-JUL-21	27-JUL-21	220202109 03 00 09	51,98,65
10375	ROORKEE	55005051	V	N	89	N	01-JUL-21	28-JUL-21	220202109 03 00 04	50,00
10376	ROORKEE	55004477	V	N	95	N	01-JUL-21	29-JUL-21	220280001 04 00 04	14,46
10377	ROORKEE	55004477	V	N	96	N	01-JUL-21	29-JUL-21	220280001 04 00 25	54,21
10378	ROORKEE	55004477	V	N	97	N	01-JUL-21	29-JUL-21	220280001 04 00 25	25
10379	ROORKEE	55004519	V	N	91	N	01-JUL-21	29-JUL-21	220201101 04 00 25	80,84,10
10380	ROORKEE	55004573	V	N	93	N	01-JUL-21	30-JUL-21	220203103 03 00 20	44,35
10381	ROORKEE	55004573	V	N	94	N	01-JUL-21	30-JUL-21	220203103 03 00 20	40,00
10382	ROORKEE	55004574	V	N	92	N	01-JUL-21	30-JUL-21	220203103 03 00 22	8,26
10383	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 01	29,07,00
10384	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 03	4,94,19
10385	ROORKEE	55004504	V	N	127	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,94,10
10386	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 01	38,93,00
10387	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,61,81
10388	ROORKEE	55004504	V	N	128	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,42,80
10389	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,82,20
10390	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,02,26
10391	ROORKEE	55004505	V	N	126	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,67,50
10392	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 01	21,22,00
10393	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 03	3,60,74
10394	ROORKEE	55004505	V	N	125	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,29,90
10395	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 01	33,42,30
10396	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 03	5,67,27
10397	ROORKEE	55004508	V	N	120	N	01-JUL-21	31-JUL-21	220202101 04 00 06	3,12,00
10398	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 01	21,26,18,10
10399	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 03	3,60,67,43
10400	ROORKEE	55004518	V	N	110	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,50,54,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10401	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 01	29,12,80
10402	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 03	4,82,80
10403	ROORKEE	55004518	V	N	111	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,65,00
10404	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 01	31,95,00
10405	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,43,15
10406	ROORKEE	55004519	V	N	129	N	01-JUL-21	31-JUL-21	220201104 05 00 06	2,58,50
10407	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 01	26,01,79,20
10408	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,42,27,97
10409	ROORKEE	55004520	V	N	114	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,94,66,85
10410	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 01	14,04,00
10411	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,38,68
10412	ROORKEE	55004520	V	N	113	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,33,90
10413	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,12,28,00
10414	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 03	19,05,36
10415	ROORKEE	55004574	V	N	123	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,82,40
10416	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,89,00
10417	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,77,13
10418	ROORKEE	55005054	V	N	119	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,07,10
10419	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 01	70,46,00
10420	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,97,82
10421	ROORKEE	55005056	V	N	130	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,68,40
10422	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,01,31,90
10423	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,48,18
10424	ROORKEE	55006372	V	N	112	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,50
10425	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,62,65
10426	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,13,65
10427	ROORKEE	55006376	V	N	116	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,75,42
10428	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 01	63,50,80
10429	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,78,82
10430	ROORKEE	55006378	V	N	121	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,93,90
10431	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 01	48,08,00
10432	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,17,36

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10433	ROORKEE	55006383	V	N	117	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,02,70
10434	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 01	47,31,60
10435	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,02,74
10436	ROORKEE	55006391	V	N	109	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,79,80
10437	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,99,20
10438	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,16,30
10439	ROORKEE	55006393	V	N	145	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,34,00
10440	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 01	44,77,00
10441	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,61,09
10442	ROORKEE	55006396	V	N	115	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,87,70
10443	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 01	52,07,00
10444	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,85,19
10445	ROORKEE	55006398	V	N	122	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,39,90
10446	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 01	19,03,17,53
10447	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,22,67,13
10448	RUDRAPRAYAG	90044518	V	N	1	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,29,20,37
10449	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 01	24,20,00
10450	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 03	4,11,40
10451	RUDRAPRAYAG	90044518	V	N	2	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,95,60
10452	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 01	65,41,00
10453	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 03	11,08,57
10454	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	01-JUL-21	220203103	03 00 06	4,38,70
10455	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 01	95,61,00
10456	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,25,37
10457	RUDRAPRAYAG	90045736	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,85,60
10458	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 01	76,04,00
10459	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 03	12,92,68
10460	RUDRAPRAYAG	90045738	V	N	5	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,32,30
10461	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,30,46,00
10462	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,17,82
10463	RUDRAPRAYAG	90045743	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,70,50
10464	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109	03 00 01	98,86,80

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10465	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,79,94
10466	RUDRAPRAYAG	90045748	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,74,90
10467	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 01	82,67,00
10468	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,05,39
10469	RUDRAPRAYAG	90045751	V	N	8	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,65,00
10470	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	37,93,00
10471	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,44,81
10472	RUDRAPRAYAG	90046543	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,52,90
10473	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 01	92,06,00
10474	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,65,02
10475	RUDRAPRAYAG	90005081	V	N	64	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,50
10476	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,76,60
10477	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,98,39
10478	RUDRAPRAYAG	90005710	V	N	61	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,00
10479	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 01	78,10,00
10480	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,27,70
10481	RUDRAPRAYAG	90005712	V	N	65	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,74,80
10482	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 01	95,23,00
10483	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,18,91
10484	RUDRAPRAYAG	90005723	V	N	30	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,76,80
10485	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,07,71,00
10486	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,31,07
10487	RUDRAPRAYAG	90005725	V	N	34	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,69,60
10488	RUDRAPRAYAG	90006006	V	N	9	N	01-JUL-21	02-JUL-21	220202109 07 00 08	30,51,69
10489	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 01	82,23,00
10490	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,97,91
10491	RUDRAPRAYAG	90006532	V	N	32	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,43,10
10492	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 01	19,19,00
10493	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 03	3,26,23
10494	RUDRAPRAYAG	90006538	V	N	62	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,23,00
10495	RUDRAPRAYAG	90024573	V	N	8	N	01-JUL-21	02-JUL-21	220203103 03 00 08	2,40,00
10496	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,98,00

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10497	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,03,66
10498	RUDRAPRAYAG	90025724	V	N	35	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,34,90
10499	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,10,84,00
10500	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,84,28
10501	RUDRAPRAYAG	90025729	V	N	17	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,12,80
10502	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,36,48,00
10503	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 03	23,20,16
10504	RUDRAPRAYAG	90025732	V	N	16	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,72,20
10505	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 01	74,68,00
10506	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 03	12,69,56
10507	RUDRAPRAYAG	90026537	V	N	14	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,78,90
10508	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 01	43,24,00
10509	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,35,08
10510	RUDRAPRAYAG	90026551	V	N	15	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,78,80
10511	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 01	21,13,00
10512	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 03	3,59,21
10513	RUDRAPRAYAG	90034504	V	N	49	N	01-JUL-21	02-JUL-21	220202101	04 00 06	1,66,30
10514	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 01	10,02,68,87
10515	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 03	1,70,45,71
10516	RUDRAPRAYAG	90034518	V	N	48	N	01-JUL-21	02-JUL-21	220201101	04 00 06	68,64,23
10517	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 01	27,76,00
10518	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 03	4,71,92
10519	RUDRAPRAYAG	90034518	V	N	47	N	01-JUL-21	02-JUL-21	220201104	05 00 06	2,20,40
10520	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,30,02,00
10521	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 03	22,10,34
10522	RUDRAPRAYAG	90035753	V	N	57	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,44,90
10523	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 01	80,33,00
10524	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 03	13,65,61
10525	RUDRAPRAYAG	90035754	V	N	46	N	01-JUL-21	02-JUL-21	220202109	03 00 06	5,65,80
10526	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,15,02,00
10527	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,55,34
10528	RUDRAPRAYAG	90035755	V	N	56	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,97,20

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10529	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 01	69,15,00
10530	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 03	11,75,55
10531	RUDRAPRAYAG	90035757	V	N	43	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,83,50
10532	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,16,65,00
10533	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,83,05
10534	RUDRAPRAYAG	90035758	V	N	58	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,81,20
10535	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 01	89,91,60
10536	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 03	15,27,79
10537	RUDRAPRAYAG	90035760	V	N	41	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,52,10
10538	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,04,98,00
10539	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 03	17,84,66
10540	RUDRAPRAYAG	90035761	V	N	45	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,94,90
10541	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,07,63,00
10542	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,29,71
10543	RUDRAPRAYAG	90035762	V	N	42	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,16,20
10544	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,20,01,00
10545	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 03	20,40,17
10546	RUDRAPRAYAG	90035763	V	N	55	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,08,60
10547	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,10,71,00
10548	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,82,07
10549	RUDRAPRAYAG	90035764	V	N	52	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,23,10
10550	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 01	59,70,00
10551	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 03	10,14,90
10552	RUDRAPRAYAG	90035765	V	N	54	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,91,70
10553	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,06,34,65
10554	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,07,61
10555	RUDRAPRAYAG	90035766	V	N	39	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,84,60
10556	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,12,61,80
10557	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 03	19,13,01
10558	RUDRAPRAYAG	90035767	V	N	44	N	01-JUL-21	02-JUL-21	220202109	03 00 06	7,38,00
10559	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109	03 00 01	87,86,00
10560	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,93,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10561	RUDRAPRAYAG	90035768	V	N	38	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,34,10
10562	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,34,00
10563	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,74,78
10564	RUDRAPRAYAG	90036548	V	N	53	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,09,60
10565	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 01	58,76,00
10566	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,98,92
10567	RUDRAPRAYAG	90036550	V	N	40	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,95,50
10568	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,07,00
10569	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,98,19
10570	RUDRAPRAYAG	90036551	V	N	36	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,68,30
10571	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,91,00
10572	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,08,47
10573	RUDRAPRAYAG	90037574	V	N	37	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,16,70
10574	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 01	6,94,00
10575	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 03	1,17,98
10576	RUDRAPRAYAG	90044504	V	N	50	N	01-JUL-21	02-JUL-21	220202101 04 00 06	59,00
10577	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 01	31,82,00
10578	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,40,94
10579	RUDRAPRAYAG	90044504	V	N	51	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,36,60
10580	RUDRAPRAYAG	90044504	V	N	1	N	01-JUL-21	02-JUL-21	220202109 16 00 08	43,50,00
10581	RUDRAPRAYAG	90044504	V	N	2	N	01-JUL-21	02-JUL-21	220202109 16 00 08	82,50,00
10582	RUDRAPRAYAG	90044578	V	N	3	N	01-JUL-21	02-JUL-21	220203103 03 00 08	6,09,59
10583	RUDRAPRAYAG	90044578	V	N	4	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10584	RUDRAPRAYAG	90044578	V	N	5	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10585	RUDRAPRAYAG	90044578	V	N	6	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10586	RUDRAPRAYAG	90044578	V	N	7	N	01-JUL-21	02-JUL-21	220203103 03 00 08	9,38,64
10587	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,12,00
10588	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,98,04
10589	RUDRAPRAYAG	90045737	V	N	18	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,50
10590	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,97,00
10591	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,29,49
10592	RUDRAPRAYAG	90045739	V	N	19	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10593	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,14,20,60
10594	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,41,50
10595	RUDRAPRAYAG	90045742	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,53,10
10596	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 01	61,35,00
10597	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,42,95
10598	RUDRAPRAYAG	90045744	V	N	20	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,06,65
10599	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 01	90,97,00
10600	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,46,49
10601	RUDRAPRAYAG	90045745	V	N	21	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,28,90
10602	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,93,00
10603	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,72,81
10604	RUDRAPRAYAG	90045746	V	N	10	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,70,20
10605	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,40,00
10606	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,58,80
10607	RUDRAPRAYAG	90045750	V	N	60	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,12,10
10608	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 01	34,62,00
10609	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 01	42,71,00
10610	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,88,54
10611	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,26,07
10612	RUDRAPRAYAG	90045752	V	N	22	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,39,30
10613	RUDRAPRAYAG	90045752	V	N	23	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,03,10
10614	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 01	25,10,00
10615	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 01	29,87,00
10616	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 03	4,26,70
10617	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,07,79
10618	RUDRAPRAYAG	90046540	V	N	24	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,60,80
10619	RUDRAPRAYAG	90046540	V	N	25	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,80,30
10620	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 01	50,81,00
10621	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,54,00
10622	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,63,77
10623	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,89,18
10624	RUDRAPRAYAG	90046541	V	N	26	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,29,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10625	RUDRAPRAYAG	90046541	V	N	27	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,48,20
10626	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 01	40,69,00
10627	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,91,73
10628	RUDRAPRAYAG	90046542	V	N	28	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,40
10629	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 01	41,48,00
10630	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,05,16
10631	RUDRAPRAYAG	90046544	V	N	29	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,00
10632	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,87,00
10633	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,28,79
10634	RUDRAPRAYAG	90046547	V	N	31	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,99,60
10635	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 01	28,82,00
10636	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 03	4,89,94
10637	RUDRAPRAYAG	90046548	V	N	33	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,10,30
10638	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 01	65,32,80
10639	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 01	55,94,20
10640	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 03	11,10,27
10641	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,49,45
10642	RUDRAPRAYAG	90047573	V	N	12	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,48,30
10643	RUDRAPRAYAG	90047573	V	N	13	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,54,50
10644	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,12,17,00
10645	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 03	19,06,89
10646	RUDRAPRAYAG	90002053	V	N	63	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,52,50
10647	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,19,69,00
10648	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 03	20,34,73
10649	RUDRAPRAYAG	90005713	V	N	66	N	01-JUL-21	03-JUL-21	220202109	03 00 06	7,81,30
10650	RUDRAPRAYAG	90034504	V	N	10	N	01-JUL-21	03-JUL-21	220202109	16 00 08	75,00,00
10651	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 01	71,83,00
10652	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 03	12,21,11
10653	RUDRAPRAYAG	90035756	V	N	59	N	01-JUL-21	03-JUL-21	220202109	03 00 06	5,15,60
10654	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 01	69,35,00
10655	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 03	11,78,95
10656	RUDRAPRAYAG	90025734	V	N	67	N	01-JUL-21	05-JUL-21	220202109	03 00 06	5,04,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10657	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 01	47,59,00
10658	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 03	8,09,03
10659	RUDRAPRAYAG	90036549	V	N	71	N	01-JUL-21	05-JUL-21	220202109	03 00 06	3,46,00
10660	RUDRAPRAYAG	90044504	V	N	12	N	01-JUL-21	05-JUL-21	220202101	04 00 20	2,00,00
10661	RUDRAPRAYAG	90044504	V	N	11	N	01-JUL-21	05-JUL-21	220202101	04 00 22	1,00,00
10662	RUDRAPRAYAG	90004573	V	N	18	N	01-JUL-21	06-JUL-21	220203103	03 00 08	18,35,28
10663	RUDRAPRAYAG	90004573	V	N	19	N	01-JUL-21	06-JUL-21	220203103	03 00 08	6,09,59
10664	RUDRAPRAYAG	90004573	V	N	20	N	01-JUL-21	06-JUL-21	220203103	03 00 08	14,00,00
10665	RUDRAPRAYAG	90005709	V	N	17	N	01-JUL-21	06-JUL-21	220202109	03 00 20	54,00
10666	RUDRAPRAYAG	90005709	V	N	16	N	01-JUL-21	06-JUL-21	220202109	03 00 22	1,05,00
10667	RUDRAPRAYAG	90024573	V	N	13	N	01-JUL-21	06-JUL-21	220203103	03 00 08	4,39,59
10668	RUDRAPRAYAG	90024573	V	N	14	N	01-JUL-21	06-JUL-21	220203103	03 00 08	4,05,00
10669	RUDRAPRAYAG	90024573	V	N	15	N	01-JUL-21	06-JUL-21	220203103	03 00 08	3,90,00
10670	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 01	8,24,00
10671	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 03	1,40,08
10672	RUDRAPRAYAG	90025727	V	N	70	N	01-JUL-21	06-JUL-21	220202109	03 00 06	50,40
10673	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 01	54,73,00
10674	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 01	18,52,00
10675	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 03	9,30,41
10676	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 03	3,14,84
10677	RUDRAPRAYAG	90026535	V	N	68	N	01-JUL-21	06-JUL-21	220202109	03 00 06	3,69,40
10678	RUDRAPRAYAG	90026535	V	N	69	N	01-JUL-21	06-JUL-21	220202109	03 00 06	1,24,50
10679	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 01	33,30,00
10680	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 03	5,66,10
10681	RUDRAPRAYAG	90046545	V	N	72	N	01-JUL-21	07-JUL-21	220202109	03 00 06	2,18,20
10682	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 01	63,27,00
10683	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 03	10,75,59
10684	RUDRAPRAYAG	90035759	V	N	73	N	01-JUL-21	08-JUL-21	220202109	03 00 06	4,47,90
10685	RUDRAPRAYAG	90004506	V	N	25	N	01-JUL-21	12-JUL-21	220202110	03 01 05	62,98,20
10686	RUDRAPRAYAG	90004506	V	N	26	N	01-JUL-21	12-JUL-21	220202110	03 01 05	33,28,85
10687	RUDRAPRAYAG	90004506	V	N	27	N	01-JUL-21	12-JUL-21	220202110	03 01 05	55,69,98
10688	RUDRAPRAYAG	90004506	V	N	28	N	01-JUL-21	12-JUL-21	220202110	03 01 05	59,25,27

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10689	RUDRAPRAYAG	90004506	V	N	29	N	01-JUL-21	12-JUL-21	220202110 03 01 05	67,48,75
10690	RUDRAPRAYAG	90004506	V	N	38	N	01-JUL-21	12-JUL-21	220202110 03 01 05	43,10,81
10691	RUDRAPRAYAG	90004506	V	N	39	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,10,93,33
10692	RUDRAPRAYAG	90004506	V	N	40	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,57,45,15
10693	RUDRAPRAYAG	90004506	V	N	41	N	01-JUL-21	12-JUL-21	220202110 03 01 05	75,08,15
10694	RUDRAPRAYAG	90004506	V	N	42	N	01-JUL-21	12-JUL-21	220202110 03 01 05	60,20,93
10695	RUDRAPRAYAG	90004506	V	N	43	N	01-JUL-21	12-JUL-21	220202110 03 01 05	65,70,57
10696	RUDRAPRAYAG	90004506	V	N	44	N	01-JUL-21	12-JUL-21	220202110 03 01 05	89,83,10
10697	RUDRAPRAYAG	90004506	V	N	45	N	01-JUL-21	12-JUL-21	220202110 03 01 05	1,05,94,72
10698	RUDRAPRAYAG	90004506	V	N	46	N	01-JUL-21	12-JUL-21	220202110 03 01 05	33,13,17
10699	RUDRAPRAYAG	90004506	V	N	47	N	01-JUL-21	12-JUL-21	220202110 03 01 05	18,87,64
10700	RUDRAPRAYAG	90004506	V	N	48	N	01-JUL-21	12-JUL-21	220202110 03 01 05	89,63,96
10701	RUDRAPRAYAG	90006534	V	N	23	N	01-JUL-21	12-JUL-21	220202109 03 00 25	1,71,08
10702	RUDRAPRAYAG	90006534	V	N	24	N	01-JUL-21	12-JUL-21	220202109 03 00 25	99,49
10703	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 01	23,77,00
10704	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 03	4,04,09
10705	RUDRAPRAYAG	90026537	V	N	74	N	01-JUL-21	12-JUL-21	220202109 03 00 06	1,64,00
10706	RUDRAPRAYAG	90044578	V	N	21	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,50,00
10707	RUDRAPRAYAG	90044578	V	N	22	N	01-JUL-21	12-JUL-21	220203103 03 00 08	2,50,00
10708	RUDRAPRAYAG	90004512	V	N	30	N	01-JUL-21	13-JUL-21	220202113 01 03 09	8,34,41
10709	RUDRAPRAYAG	90004512	V	N	31	N	01-JUL-21	13-JUL-21	220202113 01 03 09	9,31,71
10710	RUDRAPRAYAG	90024572	V	N	32	N	01-JUL-21	13-JUL-21	220203103 03 00 08	8,00,00
10711	RUDRAPRAYAG	90024572	V	N	33	N	01-JUL-21	13-JUL-21	220203103 03 00 08	13,20,77
10712	RUDRAPRAYAG	90024572	V	N	34	N	01-JUL-21	13-JUL-21	220203103 03 00 08	21,17,80
10713	RUDRAPRAYAG	90024572	V	N	35	N	01-JUL-21	13-JUL-21	220203103 03 00 08	14,50,00
10714	RUDRAPRAYAG	90024572	V	N	36	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,00,00
10715	RUDRAPRAYAG	90024572	V	N	37	N	01-JUL-21	13-JUL-21	220203103 03 00 08	7,00,00
10716	RUDRAPRAYAG	90004504	V	N	49	N	01-JUL-21	15-JUL-21	220202101 03 00 25	12,17
10717	RUDRAPRAYAG	90004504	V	N	50	N	01-JUL-21	15-JUL-21	220202109 03 00 08	2,03,52,51
10718	RUDRAPRAYAG	90005708	V	N	51	N	01-JUL-21	15-JUL-21	220202109 03 00 25	4,45,74
10719	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109 03 00 01	3,49,07
10720	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109 03 00 03	59,34

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10721	RUDRAPRAYAG	90045737	V	N	75	N	01-JUL-21	15-JUL-21	220202109	03 00 06	31,75
10722	RUDRAPRAYAG	90024504	V	N	78	N	01-JUL-21	20-JUL-21	220202101	04 00 20	2,00,00
10723	RUDRAPRAYAG	90024504	V	N	79	N	01-JUL-21	20-JUL-21	220202101	04 00 22	1,00,00
10724	RUDRAPRAYAG	90044504	V	N	56	N	01-JUL-21	20-JUL-21	220202109	16 00 08	3,00,00
10725	RUDRAPRAYAG	90044578	V	N	57	N	01-JUL-21	20-JUL-21	220203103	03 00 08	9,38,64
10726	RUDRAPRAYAG	90044578	V	N	58	N	01-JUL-21	20-JUL-21	220203103	03 00 08	6,09,59
10727	RUDRAPRAYAG	90045745	V	N	52	N	01-JUL-21	20-JUL-21	220202109	03 00 04	8,60
10728	RUDRAPRAYAG	90045745	V	N	53	N	01-JUL-21	20-JUL-21	220202109	03 00 04	24,70
10729	RUDRAPRAYAG	90045745	V	N	54	N	01-JUL-21	20-JUL-21	220202109	03 00 04	10,80
10730	RUDRAPRAYAG	90045745	V	N	59	N	01-JUL-21	20-JUL-21	220202109	03 00 04	7,80
10731	RUDRAPRAYAG	90045745	V	N	61	N	01-JUL-21	20-JUL-21	220202109	03 00 20	54,00
10732	RUDRAPRAYAG	90045745	V	N	60	N	01-JUL-21	20-JUL-21	220202109	03 00 22	1,05,00
10733	RUDRAPRAYAG	90045752	V	N	55	N	01-JUL-21	20-JUL-21	220202109	03 00 09	2,00,00
10734	RUDRAPRAYAG	90006527	V	N	63	N	01-JUL-21	23-JUL-21	220202109	03 00 22	82,00
10735	RUDRAPRAYAG	90024504	V	N	80	N	01-JUL-21	23-JUL-21	220202109	16 00 08	1,35,00,00
10736	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 01	8,00,35
10737	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 01	11,54,00
10738	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 03	1,36,06
10739	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 03	1,96,18
10740	RUDRAPRAYAG	90044578	V	N	77	N	01-JUL-21	23-JUL-21	220203103	03 00 06	71,99
10741	RUDRAPRAYAG	90044578	V	N	78	N	01-JUL-21	23-JUL-21	220203103	03 00 06	1,03,80
10742	RUDRAPRAYAG	90045736	V	N	76	N	01-JUL-21	23-JUL-21	220202109	03 00 01	1,20,00
10743	RUDRAPRAYAG	90045736	V	N	76	N	01-JUL-21	23-JUL-21	220202109	03 00 03	20,40
10744	RUDRAPRAYAG	90006527	V	N	64	N	01-JUL-21	26-JUL-21	220202109	03 00 20	35,00
10745	RUDRAPRAYAG	90005081	V	N	76	N	01-JUL-21	27-JUL-21	220202109	03 00 22	17,50
10746	RUDRAPRAYAG	90005081	V	N	73	N	01-JUL-21	27-JUL-21	220202109	03 00 25	1,32,59
10747	RUDRAPRAYAG	90005081	V	N	74	N	01-JUL-21	27-JUL-21	220202109	03 00 25	2,20,50
10748	RUDRAPRAYAG	90006006	V	N	65	N	01-JUL-21	27-JUL-21	220202109	07 00 08	7,02,97
10749	RUDRAPRAYAG	90006006	V	N	70	N	01-JUL-21	27-JUL-21	220202109	07 00 08	20,38,44
10750	RUDRAPRAYAG	90006006	V	N	71	N	01-JUL-21	27-JUL-21	220202109	07 00 08	82,50
10751	RUDRAPRAYAG	90006006	V	N	72	N	01-JUL-21	27-JUL-21	220202109	07 00 08	4,96,98
10752	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 01	65,00

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10753	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 03	11,05
10754	RUDRAPRAYAG	90006530	V	N	79	N	01-JUL-21	27-JUL-21	220202109	03 00 06	23,00
10755	RUDRAPRAYAG	90006539	V	N	77	N	01-JUL-21	27-JUL-21	220202109	03 00 22	15,00
10756	RUDRAPRAYAG	90006546	V	N	75	N	01-JUL-21	27-JUL-21	220202109	03 00 22	34,00
10757	RUDRAPRAYAG	90037574	V	N	68	N	01-JUL-21	27-JUL-21	220202109	03 00 20	35,00
10758	RUDRAPRAYAG	90037574	V	N	66	N	01-JUL-21	27-JUL-21	220202109	03 00 22	7,00
10759	RUDRAPRAYAG	90037574	V	N	67	N	01-JUL-21	27-JUL-21	220202109	03 00 22	50,00
10760	RUDRAPRAYAG	90037574	V	N	69	N	01-JUL-21	27-JUL-21	220202109	03 00 22	25,00
10761	RUDRAPRAYAG	90004504	V	N	88	N	01-JUL-21	29-JUL-21	220202101	03 00 25	1,06,67
10762	RUDRAPRAYAG	90004519	V	N	87	N	01-JUL-21	29-JUL-21	220201104	03 00 04	31,50
10763	RUDRAPRAYAG	90005708	V	N	116	N	01-JUL-21	29-JUL-21	220202109	03 00 01	1,98,78
10764	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 01	26,00
10765	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 03	4,42
10766	RUDRAPRAYAG	90005749	V	N	117	N	01-JUL-21	29-JUL-21	220202109	03 00 06	7,90
10767	RUDRAPRAYAG	90006006	V	N	86	N	01-JUL-21	29-JUL-21	220202109	07 00 04	26,30
10768	RUDRAPRAYAG	90006006	V	N	82	N	01-JUL-21	29-JUL-21	220202109	07 00 40	81,00
10769	RUDRAPRAYAG	90006526	V	N	84	N	01-JUL-21	29-JUL-21	220202109	03 00 20	35,00
10770	RUDRAPRAYAG	90006526	V	N	85	N	01-JUL-21	29-JUL-21	220202109	03 00 22	84,00
10771	RUDRAPRAYAG	90024572	V	N	101	N	01-JUL-21	29-JUL-21	220203103	03 00 04	2,60,26
10772	RUDRAPRAYAG	90024572	V	N	81	N	01-JUL-21	29-JUL-21	220203103	03 00 27	1,50,00
10773	RUDRAPRAYAG	90045736	V	N	91	N	01-JUL-21	30-JUL-21	220202109	03 00 04	52,00
10774	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,09,03,00
10775	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 03	18,53,51
10776	RUDRAPRAYAG	90002053	V	N	211	N	01-JUL-21	31-JUL-21	220202109	03 00 06	7,23,40
10777	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 01	62,97,00
10778	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 03	10,70,49
10779	RUDRAPRAYAG	90004504	V	N	219	N	01-JUL-21	31-JUL-21	220202101	03 00 06	5,24,55
10780	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 01	3,01,00
10781	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 03	51,17
10782	RUDRAPRAYAG	90004504	V	N	218	N	01-JUL-21	31-JUL-21	220205103	06 00 06	32,30
10783	RUDRAPRAYAG	90004506	V	N	100	N	01-JUL-21	31-JUL-21	220202110	03 01 05	65,19,38
10784	RUDRAPRAYAG	90004506	V	N	92	N	01-JUL-21	31-JUL-21	220202110	03 01 05	1,09,55,42

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10785	RUDRAPRAYAG	90004506	V	N	93	N	01-JUL-21	31-JUL-21	220205103 04 00 05	17,91,14
10786	RUDRAPRAYAG	90004506	V	N	94	N	01-JUL-21	31-JUL-21	220205103 04 00 05	8,98,27
10787	RUDRAPRAYAG	90004506	V	N	95	N	01-JUL-21	31-JUL-21	220205103 04 00 05	25,80,96
10788	RUDRAPRAYAG	90004506	V	N	96	N	01-JUL-21	31-JUL-21	220205103 04 00 05	8,91,29
10789	RUDRAPRAYAG	90004506	V	N	97	N	01-JUL-21	31-JUL-21	220205103 04 00 05	44,14,81
10790	RUDRAPRAYAG	90004506	V	N	98	N	01-JUL-21	31-JUL-21	220205103 04 00 05	9,91,63
10791	RUDRAPRAYAG	90004506	V	N	99	N	01-JUL-21	31-JUL-21	220205103 04 00 05	22,98,32
10792	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 01	17,90,12,41
10793	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 03	3,03,26,98
10794	RUDRAPRAYAG	90004512	V	N	217	N	01-JUL-21	31-JUL-21	220202113 01 03 06	1,17,13,40
10795	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 01	52,64,00
10796	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,94,88
10797	RUDRAPRAYAG	90004519	V	N	215	N	01-JUL-21	31-JUL-21	220201104 03 00 06	4,65,90
10798	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 01	75,98,00
10799	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 03	12,90,13
10800	RUDRAPRAYAG	90004573	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,99,30
10801	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,36,41,00
10802	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 03	23,18,97
10803	RUDRAPRAYAG	90004607	V	N	214	N	01-JUL-21	31-JUL-21	220280003 01 91 06	9,18,30
10804	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,81,00
10805	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,26,77
10806	RUDRAPRAYAG	90005081	V	N	204	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,79,30
10807	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,64,00
10808	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,24,88
10809	RUDRAPRAYAG	90005708	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,36,60
10810	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,17,00
10811	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,74,89
10812	RUDRAPRAYAG	90005709	V	N	213	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,41,30
10813	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,13,97,60
10814	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,35,96
10815	RUDRAPRAYAG	90005710	V	N	212	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,74,10
10816	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 01	79,14,00

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10817	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,45,38
10818	RUDRAPRAYAG	90005712	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,74,80
10819	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,85,00
10820	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,71,45
10821	RUDRAPRAYAG	90005713	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,81,30
10822	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,28,00
10823	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,51,76
10824	RUDRAPRAYAG	90005718	V	N	207	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,13,40
10825	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 01	81,94,00
10826	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,90,43
10827	RUDRAPRAYAG	90005719	V	N	190	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,23,20
10828	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,56,00
10829	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,24,52
10830	RUDRAPRAYAG	90005722	V	N	206	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,46,70
10831	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,81,00
10832	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,62,77
10833	RUDRAPRAYAG	90005723	V	N	195	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,76,80
10834	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,08,00
10835	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,86,36
10836	RUDRAPRAYAG	90005725	V	N	200	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,26,30
10837	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,24,00
10838	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,58,36
10839	RUDRAPRAYAG	90005728	V	N	189	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,22,50
10840	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,55,00
10841	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,58,35
10842	RUDRAPRAYAG	90005730	V	N	205	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,16,60
10843	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 01	77,84,00
10844	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,23,28
10845	RUDRAPRAYAG	90005733	V	N	210	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,93,90
10846	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 01	89,79,00
10847	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,26,43
10848	RUDRAPRAYAG	90005735	V	N	199	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,02,20

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10849	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 01	94,14,00
10850	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,00,38
10851	RUDRAPRAYAG	90005749	V	N	198	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,74,70
10852	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 01	21,22,00
10853	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 03	3,60,74
10854	RUDRAPRAYAG	90006006	V	N	209	N	01-JUL-21	31-JUL-21	220202109 07 00 06	1,54,90
10855	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,86,00
10856	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,83,62
10857	RUDRAPRAYAG	90006527	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,85,80
10858	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,00,00
10859	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,05,00
10860	RUDRAPRAYAG	90006528	V	N	208	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,12,60
10861	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,78,00
10862	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,97,26
10863	RUDRAPRAYAG	90006530	V	N	203	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,50
10864	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 01	83,71,00
10865	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,23,07
10866	RUDRAPRAYAG	90006532	V	N	202	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,43,10
10867	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,74,00
10868	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,84,58
10869	RUDRAPRAYAG	90006534	V	N	201	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,40,20
10870	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,93,00
10871	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,74,81
10872	RUDRAPRAYAG	90006536	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,12,10
10873	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 01	61,77,00
10874	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,50,09
10875	RUDRAPRAYAG	90006539	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,22,90
10876	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 01	98,15,00
10877	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,68,55
10878	RUDRAPRAYAG	90006546	V	N	188	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,13,30
10879	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 01	27,28,00
10880	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 03	4,63,76

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10881	RUDRAPRAYAG	90006552	V	N	187	N	01-JUL-21	31-JUL-21	220202109 03 00 06	1,75,50
10882	RUDRAPRAYAG	90025769	V	N	89	N	01-JUL-21	31-JUL-21	220202109 03 00 04	1,17,30
10883	SECRETRIAT	12004514	V	N	1	N	01-JUL-21	03-JUL-21	220201001 03 00 27	22,00
10884	SECRETRIAT	12004502	V	N	6	N	01-JUL-21	05-JUL-21	220202001 03 00 11	7,11
10885	SECRETRIAT	12004502	V	N	7	N	01-JUL-21	05-JUL-21	220202001 03 00 24	2,48,37
10886	SECRETRIAT	12004502	V	N	8	N	01-JUL-21	05-JUL-21	220202001 03 00 24	93,14
10887	SECRETRIAT	12004502	V	N	9	N	01-JUL-21	05-JUL-21	220202001 03 00 24	1,83,93
10888	SECRETRIAT	12004502	V	N	4	N	01-JUL-21	05-JUL-21	220202001 03 00 25	1,15,36
10889	SECRETRIAT	12004502	V	N	5	N	01-JUL-21	05-JUL-21	220202001 03 00 25	71,03
10890	SECRETRIAT	12004514	V	N	2	N	01-JUL-21	05-JUL-21	220201001 03 00 29	21,40
10891	SECRETRIAT	12004514	V	N	3	N	01-JUL-21	05-JUL-21	220201001 03 00 29	16,32
10892	SECRETRIAT	12004624	V	N	23	N	01-JUL-21	06-JUL-21	220205001 03 00 08	2,91,96
10893	SECRETRIAT	12004624	V	N	24	N	01-JUL-21	06-JUL-21	220205001 03 00 25	38,33
10894	SECRETRIAT	12004624	V	N	21	N	01-JUL-21	06-JUL-21	220205103 08 00 08	23,59,07
10895	SECRETRIAT	12004624	V	N	22	N	01-JUL-21	06-JUL-21	220205103 08 00 08	3,00,00
10896	SECRETRIAT	12004502	V	N	11	N	01-JUL-21	07-JUL-21	220202001 03 00 08	10,50,00
10897	SECRETRIAT	12004502	V	N	12	N	01-JUL-21	07-JUL-21	220202001 03 00 08	2,73,77
10898	SECRETRIAT	12004508	V	N	13	N	01-JUL-21	07-JUL-21	220202004 03 00 02	1,15,77
10899	SECRETRIAT	12004508	V	N	14	N	01-JUL-21	07-JUL-21	220202004 03 00 08	7,84,73
10900	SECRETRIAT	12004508	V	N	15	N	01-JUL-21	07-JUL-21	220202004 03 00 08	2,06,00
10901	SECRETRIAT	12004508	V	N	16	N	01-JUL-21	07-JUL-21	220202004 03 00 08	3,00,00
10902	SECRETRIAT	12004515	V	N	10	N	01-JUL-21	07-JUL-21	220202001 05 00 08	4,30,94
10903	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	08-JUL-21	220202001 06 00 25	4,71
10904	SECRETRIAT	12004514	V	N	20	N	01-JUL-21	08-JUL-21	220201001 03 00 08	3,00,00
10905	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	08-JUL-21	220202004 01 01 08	2,91,96
10906	SECRETRIAT	12004606	V	N	19	N	01-JUL-21	08-JUL-21	220202004 01 01 08	2,52,19
10907	SECRETRIAT	12004502	V	N	27	N	01-JUL-21	09-JUL-21	220202113 95 03 56	18,38,31,28
10908	SECRETRIAT	12004624	V	N	30	N	01-JUL-21	09-JUL-21	220205001 03 00 09	21,88,70
10909	SECRETRIAT	12004624	V	N	29	N	01-JUL-21	09-JUL-21	220205001 03 00 22	50,80
10910	SECRETRIAT	12004624	V	N	31	N	01-JUL-21	09-JUL-21	220205001 03 00 23	18,75,40
10911	SECRETRIAT	12004624	V	N	28	N	01-JUL-21	09-JUL-21	220205001 03 00 29	2,54,59
10912	SECRETRIAT	12004514	V	N	34	N	01-JUL-21	12-JUL-21	220201001 03 00 04	70,71

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10913	SECRETRIAT	12004514	V	N	35	N	01-JUL-21	12-JUL-21	220201001 03 00 04	23,57
10914	SECRETRIAT	12004514	V	N	36	N	01-JUL-21	12-JUL-21	220201001 03 00 29	5,16,49
10915	SECRETRIAT	12004515	V	N	33	N	01-JUL-21	12-JUL-21	220202001 05 00 08	6,00,00
10916	SECRETRIAT	12004624	V	N	32	N	01-JUL-21	12-JUL-21	220205001 03 00 04	1,06,00
10917	SECRETRIAT	12004513	V	N	37	N	01-JUL-21	13-JUL-21	220202001 06 00 25	9,43
10918	SECRETRIAT	12004477	V	N	43	N	01-JUL-21	14-JUL-21	220280001 03 00 25	27,93
10919	SECRETRIAT	12004477	V	N	44	N	01-JUL-21	14-JUL-21	220280001 03 00 29	46,37
10920	SECRETRIAT	12004513	V	N	38	N	01-JUL-21	14-JUL-21	220202001 06 00 27	19,47
10921	SECRETRIAT	12004513	V	N	39	N	01-JUL-21	14-JUL-21	220202001 06 00 27	41,65
10922	SECRETRIAT	12004513	V	N	40	N	01-JUL-21	14-JUL-21	220202001 06 00 29	35,68
10923	SECRETRIAT	12004477	V	N	42	N	01-JUL-21	15-JUL-21	220280001 03 00 08	64,34,42
10924	SECRETRIAT	12004477	V	N	41	N	01-JUL-21	17-JUL-21	220280001 03 00 29	93,81
10925	SECRETRIAT	12004508	V	N	46	N	01-JUL-21	20-JUL-21	220202004 03 00 25	2,85,82
10926	SECRETRIAT	12004508	V	N	47	N	01-JUL-21	20-JUL-21	220202004 03 00 25	56,60
10927	SECRETRIAT	12004508	V	N	45	N	01-JUL-21	20-JUL-21	220202004 03 00 29	1,46,89
10928	SECRETRIAT	12004513	V	N	48	N	01-JUL-21	20-JUL-21	220202001 06 00 08	4,10,00
10929	SECRETRIAT	12004606	V	N	50	N	01-JUL-21	26-JUL-21	220202004 01 01 08	1,50,00
10930	SECRETRIAT	12004514	V	N	52	N	01-JUL-21	27-JUL-21	220201001 03 00 22	2,50,00
10931	SECRETRIAT	12004514	V	N	53	N	01-JUL-21	27-JUL-21	220201001 03 00 22	61,24
10932	SECRETRIAT	12004514	V	N	55	N	01-JUL-21	27-JUL-21	220201001 03 00 22	51,90
10933	SECRETRIAT	12004514	V	N	51	N	01-JUL-21	27-JUL-21	220201112 01 01 56	19,84,90,00
10934	SECRETRIAT	12004477	V	N	61	N	01-JUL-21	29-JUL-21	220280001 03 00 27	47,20
10935	SECRETRIAT	12004502	V	N	57	N	01-JUL-21	30-JUL-21	220202001 03 00 11	18,86
10936	SECRETRIAT	12004502	V	N	59	N	01-JUL-21	30-JUL-21	220202001 03 00 22	76,21
10937	SECRETRIAT	12004502	V	N	60	N	01-JUL-21	30-JUL-21	220202001 03 00 22	97,00
10938	SECRETRIAT	12004502	V	N	58	N	01-JUL-21	30-JUL-21	220202001 03 00 29	15,99,63
10939	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 01	48,45,00
10940	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 03	8,23,65
10941	SECRETRIAT	12004477	V	N	21	N	01-JUL-21	31-JUL-21	220280001 03 00 06	4,59,00
10942	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 01	4,01,69,25
10943	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 03	68,36,89
10944	SECRETRIAT	12004502	V	N	16	N	01-JUL-21	31-JUL-21	220202001 03 00 06	38,95,35

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10945	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 01	40,49,00
10946	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 03	6,88,33
10947	SECRETRIAT	12004513	V	N	17	N	01-JUL-21	31-JUL-21	220202001 06 00 06	2,64,70
10948	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 01	2,58,49,10
10949	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 03	43,87,19
10950	SECRETRIAT	12004514	V	N	14	N	01-JUL-21	31-JUL-21	220201001 03 00 06	24,41,60
10951	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 01	93,55,20
10952	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 03	15,89,67
10953	SECRETRIAT	12004515	V	N	15	N	01-JUL-21	31-JUL-21	220202001 05 00 06	7,86,10
10954	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 01	5,92,98,52
10955	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 03	1,00,99,87
10956	SECRETRIAT	12004606	V	N	18	N	01-JUL-21	31-JUL-21	220202004 01 01 06	54,70,70
10957	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 01	17,49,00
10958	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 03	2,97,33
10959	SECRETRIAT	12004624	V	N	19	N	01-JUL-21	31-JUL-21	220205001 03 00 06	1,81,90
10960	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 01	9,61,00
10961	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 03	1,63,37
10962	SECRETRIAT	12004624	V	N	20	N	01-JUL-21	31-JUL-21	220205103 08 00 06	1,00,60
10963	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,69,00
10964	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 01	7,00,00
10965	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,63,60
10966	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,40,79,40
10967	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,42,79
10968	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,77,00
10969	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,38,17,67
10970	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 01	42,82,00
10971	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 01	83,24,00
10972	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,66,00
10973	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 01	28,85,00
10974	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,43,00
10975	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,86,60
10976	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,81,00

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10977	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,92,00
10978	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 01	23,55,00
10979	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 01	30,46,00
10980	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 01	31,97,00
10981	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,27,73
10982	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 03	1,19,00
10983	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,37,03
10984	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,91,90
10985	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,80,98
10986	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,45,09
10987	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,49,00
10988	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,27,94
10989	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,15,08
10990	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,78,22
10991	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,90,45
10992	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,55,31
10993	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,95,94
10994	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,29,77
10995	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,93,64
10996	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,00,35
10997	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,17,82
10998	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,43,49
10999	TEHRI GARHWAL	61002103	V	N	104	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,19,00
11000	TEHRI GARHWAL	61002103	V	N	108	N	01-JUL-21	01-JUL-21	220202109 03 00 06	43,30
11001	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,36,60
11002	TEHRI GARHWAL	61002103	V	N	117	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,55,00
11003	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,12,40
11004	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,48,60
11005	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,45,74
11006	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,76,10
11007	TEHRI GARHWAL	61002103	V	N	122	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,00,70
11008	TEHRI GARHWAL	61002103	V	N	129	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11009	TEHRI GARHWAL	61002103	V	N	18	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,94,10
11010	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,18,60
11011	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,09,20
11012	TEHRI GARHWAL	61002103	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,00,40
11013	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,84,20
11014	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,88,70
11015	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,43,60
11016	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,46,30
11017	TEHRI GARHWAL	61004509	V	N	3	N	01-JUL-21	01-JUL-21	220202109 16 00 08	4,05,00
11018	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11019	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11020	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11021	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 01	3,87,00
11022	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11023	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11024	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11025	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 03	65,79
11026	TEHRI GARHWAL	61004518	V	N	173	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11027	TEHRI GARHWAL	61004518	V	N	187	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11028	TEHRI GARHWAL	61004518	V	N	188	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11029	TEHRI GARHWAL	61004518	V	N	189	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11030	TEHRI GARHWAL	61004519	V	N	41	N	01-JUL-21	01-JUL-21	220201102 18 00 08	22,50,00
11031	TEHRI GARHWAL	61004519	V	N	40	N	01-JUL-21	01-JUL-21	220201104 05 00 09	2,74,83
11032	TEHRI GARHWAL	61004573	V	N	42	N	01-JUL-21	01-JUL-21	220203103 03 00 04	30,80
11033	TEHRI GARHWAL	61004573	V	N	36	N	01-JUL-21	01-JUL-21	220203103 03 00 08	10,50,00
11034	TEHRI GARHWAL	61004573	V	N	37	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,55,00
11035	TEHRI GARHWAL	61004573	V	N	38	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
11036	TEHRI GARHWAL	61004573	V	N	39	N	01-JUL-21	01-JUL-21	220203103 03 00 08	1,20,00
11037	TEHRI GARHWAL	61004573	V	N	35	N	01-JUL-21	01-JUL-21	220203103 03 00 22	20,00
11038	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 01	2,19,34,00
11039	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 03	37,28,78
11040	TEHRI GARHWAL	61004607	V	N	56	N	01-JUL-21	01-JUL-21	220280003 01 91 06	13,35,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11041	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,94,00
11042	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,23,98
11043	TEHRI GARHWAL	61005792	V	N	203	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,90
11044	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,51,65
11045	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,95,50
11046	TEHRI GARHWAL	61006559	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,33,10
11047	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,42,00
11048	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,93,14
11049	TEHRI GARHWAL	61006562	V	N	246	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,84,20
11050	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 01	16,61,00
11051	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 03	2,82,37
11052	TEHRI GARHWAL	61014504	V	N	140	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,30,30
11053	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 01	26,78,00
11054	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,55,26
11055	TEHRI GARHWAL	61014518	V	N	135	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,06,20
11056	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 01	61,22,80
11057	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 01	61,22,80
11058	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,35,98
11059	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 03	10,35,98
11060	TEHRI GARHWAL	61014575	V	N	89	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,99,40
11061	TEHRI GARHWAL	61014575	V	N	90	N	01-JUL-21	01-JUL-21	220203103 03 00 06	2,99,40
11062	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 01	86,20,00
11063	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,65,40
11064	TEHRI GARHWAL	61015769	V	N	137	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,98,90
11065	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,69,70
11066	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,56,52
11067	TEHRI GARHWAL	61015770	V	N	138	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,37,20
11068	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 01	48,46,00
11069	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,23,82
11070	TEHRI GARHWAL	61015774	V	N	139	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,73,50
11071	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 01	82,54,00
11072	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,03,18

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11073	TEHRI GARHWAL	61015775	V	N	167	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,97,80
11074	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,12,00
11075	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,15,04
11076	TEHRI GARHWAL	61015776	V	N	115	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,49,80
11077	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,25,73,00
11078	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,37,41
11079	TEHRI GARHWAL	61015781	V	N	160	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,49,90
11080	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,41,79,00
11081	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,10,43
11082	TEHRI GARHWAL	61015782	V	N	163	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,06,30
11083	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 01	88,97,00
11084	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,12,49
11085	TEHRI GARHWAL	61015783	V	N	159	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,39,00
11086	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,43,88,00
11087	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,45,96
11088	TEHRI GARHWAL	61015787	V	N	5	N	01-JUL-21	01-JUL-21	220202109 03 00 04	1,11,92
11089	TEHRI GARHWAL	61015787	V	N	162	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,72,75
11090	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,60,00
11091	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,27,20
11092	TEHRI GARHWAL	61015788	V	N	136	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,57,40
11093	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 01	93,91,00
11094	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,96,47
11095	TEHRI GARHWAL	61015789	V	N	164	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,80
11096	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 01	53,52,00
11097	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,09,84
11098	TEHRI GARHWAL	61016556	V	N	168	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,78,70
11099	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 01	55,88,00
11100	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,49,96
11101	TEHRI GARHWAL	61016557	V	N	161	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,08,80
11102	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,86,60
11103	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,10,94
11104	TEHRI GARHWAL	61016558	V	N	165	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,95,00

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11105	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 01	46,36,00
11106	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,88,12
11107	TEHRI GARHWAL	61016559	V	N	166	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,44,10
11108	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 01	22,33,00
11109	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,79,61
11110	TEHRI GARHWAL	61034504	V	N	1	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,73,20
11111	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,18,00
11112	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,80,06
11113	TEHRI GARHWAL	61034504	V	N	9	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,75,90
11114	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 01	40,56
11115	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,36,00
11116	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,73,20
11117	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 01	11,79,00
11118	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 01	13,32,73,20
11119	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 03	6,89
11120	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 03	74,12
11121	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,73
11122	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,00,43
11123	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 03	2,26,45,70
11124	TEHRI GARHWAL	61034518	V	N	10	N	01-JUL-21	01-JUL-21	220201101 04 00 06	3,18
11125	TEHRI GARHWAL	61034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101 04 00 06	32,70
11126	TEHRI GARHWAL	61034518	V	N	5	N	01-JUL-21	01-JUL-21	220201101 04 00 06	40,60
11127	TEHRI GARHWAL	61034518	V	N	6	N	01-JUL-21	01-JUL-21	220201101 04 00 06	76,00
11128	TEHRI GARHWAL	61034518	V	N	7	N	01-JUL-21	01-JUL-21	220201101 04 00 06	96,37,50
11129	TEHRI GARHWAL	61034518	V	N	1	N	01-JUL-21	01-JUL-21	220201102 18 00 08	12,00,00
11130	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 01	22,12,00
11131	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 03	3,76,04
11132	TEHRI GARHWAL	61034518	V	N	4	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,66,20
11133	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,21,41,00
11134	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 03	20,63,97
11135	TEHRI GARHWAL	61034578	V	N	8	N	01-JUL-21	01-JUL-21	220203103 03 00 06	9,60,20
11136	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,08,69,00

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11137	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,47,73
11138	TEHRI GARHWAL	61035088	V	N	64	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,02,30
11139	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,65,00
11140	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,15,05
11141	TEHRI GARHWAL	61035882	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,14,10
11142	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	94,21,00
11143	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,01,57
11144	TEHRI GARHWAL	61035883	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,70,30
11145	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,64,00
11146	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,25,88
11147	TEHRI GARHWAL	61035885	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,84,70
11148	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,01,00
11149	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,15,17
11150	TEHRI GARHWAL	61035888	V	N	59	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,88,60
11151	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 01	52,01,00
11152	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,84,17
11153	TEHRI GARHWAL	61036609	V	N	65	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,98,90
11154	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,43,00
11155	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,93,31
11156	TEHRI GARHWAL	61036613	V	N	60	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,41,60
11157	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 01	18,81,00
11158	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 03	3,19,77
11159	TEHRI GARHWAL	61044504	V	N	47	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,55,70
11160	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,92,83,40
11161	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 03	32,77,26
11162	TEHRI GARHWAL	61044504	V	N	48	N	01-JUL-21	01-JUL-21	220202109 03 00 06	14,49,70
11163	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 01	29,00,00
11164	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 03	4,93,00
11165	TEHRI GARHWAL	61044505	V	N	43	N	01-JUL-21	01-JUL-21	220202101 04 00 06	1,71,50
11166	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 01	58,55,00
11167	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,95,35
11168	TEHRI GARHWAL	61044505	V	N	33	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,45,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11169	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 01	4,66,96,00
11170	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,05,38,00
11171	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 03	79,38,32
11172	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,70,91,46
11173	TEHRI GARHWAL	61044518	V	N	15	N	01-JUL-21	01-JUL-21	220201101 04 00 06	29,93,80
11174	TEHRI GARHWAL	61044518	V	N	26	N	01-JUL-21	01-JUL-21	220201101 04 00 06	72,58,90
11175	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 01	5,63,90,00
11176	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 03	96,78,10
11177	TEHRI GARHWAL	61044519	V	N	27	N	01-JUL-21	01-JUL-21	220201101 04 00 06	36,88,90
11178	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 01	10,78,00
11179	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 03	1,83,26
11180	TEHRI GARHWAL	61044519	V	N	42	N	01-JUL-21	01-JUL-21	220201104 05 00 06	81,00
11181	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,07,77,00
11182	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 03	18,28,69
11183	TEHRI GARHWAL	61044572	V	N	16	N	01-JUL-21	01-JUL-21	220203103 03 00 06	7,96,70
11184	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,22,00
11185	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,88,74
11186	TEHRI GARHWAL	61045809	V	N	51	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,92,60
11187	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,50,00
11188	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,03,50
11189	TEHRI GARHWAL	61045810	V	N	106	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,30,80
11190	TEHRI GARHWAL	61045810	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 25	31,45
11191	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,17,72,00
11192	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,01,24
11193	TEHRI GARHWAL	61045811	V	N	31	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,33,70
11194	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,50,62,20
11195	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,58,16
11196	TEHRI GARHWAL	61045813	V	N	54	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,03,50
11197	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	81,41,00
11198	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,83,97
11199	TEHRI GARHWAL	61045814	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,55,20
11200	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,24,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11201	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,23,30
11202	TEHRI GARHWAL	61045815	V	N	105	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,16,10
11203	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,59,77,00
11204	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,16,09
11205	TEHRI GARHWAL	61045816	V	N	17	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,88,40
11206	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 01	89,59,00
11207	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,23,03
11208	TEHRI GARHWAL	61045817	V	N	19	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,68,70
11209	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,69,00
11210	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,77,73
11211	TEHRI GARHWAL	61045818	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,49,10
11212	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,05,71,00
11213	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,97,07
11214	TEHRI GARHWAL	61045820	V	N	25	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,33,70
11215	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,10,87,00
11216	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,84,79
11217	TEHRI GARHWAL	61045821	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,53,30
11218	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,06,91,00
11219	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,17,47
11220	TEHRI GARHWAL	61045822	V	N	109	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,41,80
11221	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 01	3,81,00
11222	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,28,00
11223	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 03	64,77
11224	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,91,76
11225	TEHRI GARHWAL	61045849	V	N	11	N	01-JUL-21	01-JUL-21	220202109 03 00 06	27,20
11226	TEHRI GARHWAL	61045849	V	N	34	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,38,90
11227	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,12,42,20
11228	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,07,74
11229	TEHRI GARHWAL	61045850	V	N	32	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,31,60
11230	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,14,02,00
11231	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,38,34
11232	TEHRI GARHWAL	61045851	V	N	50	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,80,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
11233	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,20,40
11234	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,29,55
11235	TEHRI GARHWAL	61045852	V	N	20	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,64,20
11236	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,23,00
11237	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,56,91
11238	TEHRI GARHWAL	61045853	V	N	21	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,59,90
11239	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,36,00
11240	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,71,12
11241	TEHRI GARHWAL	61045854	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,02,80
11242	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,60,00
11243	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,78,20
11244	TEHRI GARHWAL	61045855	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,71,50
11245	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,03,80,00
11246	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,64,60
11247	TEHRI GARHWAL	61045857	V	N	107	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,79,40
11248	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,16,93,00
11249	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,87,81
11250	TEHRI GARHWAL	61045858	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,70,60
11251	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,63,10,00
11252	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,72,70
11253	TEHRI GARHWAL	61045859	V	N	53	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,91,60
11254	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,49,64,00
11255	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 03	25,43,88
11256	TEHRI GARHWAL	61045860	V	N	30	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,73,65
11257	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,07,00
11258	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,27,19
11259	TEHRI GARHWAL	61046566	V	N	24	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,47,00
11260	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,02,34,00
11261	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,39,78
11262	TEHRI GARHWAL	61046567	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,21,00
11263	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 01	91,06,00
11264	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,48,02

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11265	TEHRI GARHWAL	61046568	V	N	22	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,24,10
11266	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,00,10,00
11267	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,01,70
11268	TEHRI GARHWAL	61046569	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,96,60
11269	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,55,00
11270	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,37,35
11271	TEHRI GARHWAL	61046570	V	N	52	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,61,30
11272	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	78,93,00
11273	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	13,41,81
11274	TEHRI GARHWAL	61046584	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,42,40
11275	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,70,00
11276	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,99,90
11277	TEHRI GARHWAL	61046585	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,93,00
11278	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	98,96,00
11279	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,80,45
11280	TEHRI GARHWAL	61046586	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,40,30
11281	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 01	84,96,00
11282	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 03	14,44,32
11283	TEHRI GARHWAL	61046588	V	N	103	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,95,20
11284	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 01	54,61,00
11285	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,28,37
11286	TEHRI GARHWAL	61046591	V	N	28	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,70,40
11287	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 01	38,86,00
11288	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,60,62
11289	TEHRI GARHWAL	61047578	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,75,30
11290	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	64,12,00
11291	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,90,04
11292	TEHRI GARHWAL	61047579	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,11,00
11293	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 01	57,91,00
11294	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,84,47
11295	TEHRI GARHWAL	61047580	V	N	29	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,92,50
11296	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 01	66,64,00

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11297	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 03	11,32,88
11298	TEHRI GARHWAL	61054579	V	N	116	N	01-JUL-21	01-JUL-21	220203103 03 00 06	4,98,20
11299	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 01	32,52,00
11300	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 01	30,13,80
11301	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,60,00
11302	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 01	51,88,00
11303	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 01	56,51,00
11304	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,52,84
11305	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 03	5,11,53
11306	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,05,20
11307	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,81,96
11308	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,60,67
11309	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,34,70
11310	TEHRI GARHWAL	61002103	V	N	220	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,16,50
11311	TEHRI GARHWAL	61002103	V	N	71	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,61,30
11312	TEHRI GARHWAL	61002103	V	N	72	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,59,90
11313	TEHRI GARHWAL	61002103	V	N	79	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,77,50
11314	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 01	80,33,00
11315	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 03	13,62,21
11316	TEHRI GARHWAL	61004579	V	N	199	N	01-JUL-21	02-JUL-21	220203103 03 00 06	5,80,90
11317	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,30,89,00
11318	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,24,45
11319	TEHRI GARHWAL	61005084	V	N	200	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,75,40
11320	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,65,87,00
11321	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,19,79
11322	TEHRI GARHWAL	61005791	V	N	202	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,04,70
11323	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,46,83,00
11324	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,95,77
11325	TEHRI GARHWAL	61005793	V	N	204	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,57,20
11326	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,39,00
11327	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,80,63
11328	TEHRI GARHWAL	61005794	V	N	205	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,49,70

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11329	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,24,46,00
11330	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,15,82
11331	TEHRI GARHWAL	61005795	V	N	206	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,12,90
11332	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,14,00
11333	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,53,38
11334	TEHRI GARHWAL	61005796	V	N	207	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,18,60
11335	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,68,00
11336	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,94,56
11337	TEHRI GARHWAL	61005797	V	N	208	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,03,40
11338	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,28,64,00
11339	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,86,88
11340	TEHRI GARHWAL	61005798	V	N	209	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,44,30
11341	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,45,24,00
11342	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,69,08
11343	TEHRI GARHWAL	61005799	V	N	210	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,39,40
11344	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,52,48,00
11345	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 03	25,92,16
11346	TEHRI GARHWAL	61005800	V	N	211	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,18,40
11347	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,81
11348	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,35
11349	TEHRI GARHWAL	61005801	V	N	212	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,27
11350	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,55,55,60
11351	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,58,29
11352	TEHRI GARHWAL	61005802	V	N	214	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,58,40
11353	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,41,96
11354	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,32,13
11355	TEHRI GARHWAL	61005803	V	N	215	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,44,46
11356	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,50,37,60
11357	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,90,00
11358	TEHRI GARHWAL	61005804	V	N	216	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,32,90
11359	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,41,47,00
11360	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,04,99

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11361	TEHRI GARHWAL	61005805	V	N	217	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,78,90
11362	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,27,66,00
11363	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,70,22
11364	TEHRI GARHWAL	61005806	V	N	218	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,92,20
11365	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,33,12,00
11366	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,63,04
11367	TEHRI GARHWAL	61005807	V	N	219	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,98,80
11368	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 01	88,46,00
11369	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,03,82
11370	TEHRI GARHWAL	61005823	V	N	221	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,36,10
11371	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 01	70,38,00
11372	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,96,46
11373	TEHRI GARHWAL	61005824	V	N	222	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,41,90
11374	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,16,62,00
11375	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,82,54
11376	TEHRI GARHWAL	61005825	V	N	223	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,45,50
11377	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 01	76,34,40
11378	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,96,25
11379	TEHRI GARHWAL	61005826	V	N	224	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,30,60
11380	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,64,00
11381	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,52,88
11382	TEHRI GARHWAL	61005827	V	N	225	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,47,90
11383	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,04,51,00
11384	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,76,67
11385	TEHRI GARHWAL	61005828	V	N	226	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,25,00
11386	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,53,60
11387	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,12,33
11388	TEHRI GARHWAL	61005830	V	N	228	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,52,80
11389	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,09,66,00
11390	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,64,22
11391	TEHRI GARHWAL	61005831	V	N	229	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,01,30
11392	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,59,00

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11393	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,84,03
11394	TEHRI GARHWAL	61005832	V	N	230	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,78,10
11395	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,12,00
11396	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,00,04
11397	TEHRI GARHWAL	61005833	V	N	231	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,93,90
11398	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,31,56,00
11399	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,36,52
11400	TEHRI GARHWAL	61005836	V	N	234	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,68,30
11401	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,37,00
11402	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,10,29
11403	TEHRI GARHWAL	61005891	V	N	235	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,99,00
11404	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,31,00
11405	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,11,27
11406	TEHRI GARHWAL	61005892	V	N	236	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,93,30
11407	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,21,00
11408	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,80,97
11409	TEHRI GARHWAL	61005893	V	N	237	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,05,70
11410	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 01	83,45,00
11411	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,18,65
11412	TEHRI GARHWAL	61005894	V	N	238	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,39,40
11413	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,30,71,80
11414	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,19,01
11415	TEHRI GARHWAL	61005895	V	N	239	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,81,10
11416	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,66,00
11417	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,62,22
11418	TEHRI GARHWAL	61005898	V	N	242	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,81,60
11419	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,02,04,00
11420	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,34,68
11421	TEHRI GARHWAL	61005899	V	N	243	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,97,80
11422	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 01	74,06,00
11423	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,59,02
11424	TEHRI GARHWAL	61006616	V	N	259	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,73,40

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11425	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 01	49,37,00
11426	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,39,29
11427	TEHRI GARHWAL	61006620	V	N	264	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,54,90
11428	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 01	23,69,10,40
11429	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,02,48,69
11430	TEHRI GARHWAL	61014518	V	N	130	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,67,34,00
11431	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,27,58,00
11432	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,68,86
11433	TEHRI GARHWAL	61015778	V	N	131	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,43,30
11434	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,56,20
11435	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,22,55
11436	TEHRI GARHWAL	61015779	V	N	132	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,24,40
11437	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,53,00
11438	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,60,01
11439	TEHRI GARHWAL	61015790	V	N	133	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,41,60
11440	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 01	60,77,00
11441	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,33,09
11442	TEHRI GARHWAL	61016551	V	N	134	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,61,50
11443	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 01	41,40,00
11444	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,03,80
11445	TEHRI GARHWAL	61017575	V	N	128	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,17,50
11446	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 01	21,05,00
11447	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 03	3,57,85
11448	TEHRI GARHWAL	61024504	V	N	88	N	01-JUL-21	02-JUL-21	220202101 04 00 06	1,56,10
11449	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	2,33,26,00
11450	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	39,65,42
11451	TEHRI GARHWAL	61024504	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	16,77,30
11452	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 01	3,29,60
11453	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 01	1,53,57,00
11454	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 03	56,00
11455	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 03	26,10,69
11456	TEHRI GARHWAL	61024577	V	N	85	N	01-JUL-21	02-JUL-21	220203103 03 00 06	29,60

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11457	TEHRI GARHWAL	61024577	V	N	86	N	01-JUL-21	02-JUL-21	220203103 03 00 06	10,03,30
11458	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,19,31,00
11459	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,24,19
11460	TEHRI GARHWAL	61025086	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,09,50
11461	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,13,84,00
11462	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,35,28
11463	TEHRI GARHWAL	61025838	V	N	83	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,93,40
11464	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,34,25,00
11465	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,82,25
11466	TEHRI GARHWAL	61025839	V	N	82	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,24,60
11467	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,65,72,00
11468	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,17,24
11469	TEHRI GARHWAL	61025842	V	N	81	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,88,80
11470	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,70,27,00
11471	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 03	28,94,59
11472	TEHRI GARHWAL	61025844	V	N	80	N	01-JUL-21	02-JUL-21	220202109 03 00 06	11,00,40
11473	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,15,70,00
11474	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,66,90
11475	TEHRI GARHWAL	61026576	V	N	78	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,70,20
11476	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,53,00
11477	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,60,01
11478	TEHRI GARHWAL	61026578	V	N	77	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,77,20
11479	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,46,08,00
11480	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,83,36
11481	TEHRI GARHWAL	61026579	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,88,10
11482	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 01	94,77,00
11483	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,08,54
11484	TEHRI GARHWAL	61026580	V	N	75	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,38,60
11485	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 01	97,65,00
11486	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,60,05
11487	TEHRI GARHWAL	61026582	V	N	74	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,53,40
11488	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,26,54,00

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11489	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,51,18
11490	TEHRI GARHWAL	61026583	V	N	73	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,42,10
11491	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 01	73,86,00
11492	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,55,62
11493	TEHRI GARHWAL	61035881	V	N	70	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,03,80
11494	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 01	39,72,00
11495	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,75,24
11496	TEHRI GARHWAL	61036610	V	N	68	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,59,00
11497	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 01	60,73,00
11498	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 03	10,32,41
11499	TEHRI GARHWAL	61036612	V	N	69	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,43,30
11500	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 01	29,23,00
11501	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,96,91
11502	TEHRI GARHWAL	61044518	V	N	91	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,29,20
11503	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 01	10,69,90,00
11504	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,81,88,30
11505	TEHRI GARHWAL	61044519	V	N	92	N	01-JUL-21	02-JUL-21	220201101 04 00 06	75,64,10
11506	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 01	82,09,05
11507	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 03	15,69,07
11508	TEHRI GARHWAL	61044578	V	N	93	N	01-JUL-21	02-JUL-21	220203103 03 00 06	6,07,70
11509	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 01	99,73,00
11510	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,95,41
11511	TEHRI GARHWAL	61045808	V	N	97	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,20,40
11512	TEHRI GARHWAL	61045810	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,42,00
11513	TEHRI GARHWAL	61045810	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 03	24,14
11514	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,36,26,00
11515	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 03	23,16,42
11516	TEHRI GARHWAL	61045812	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,84,60
11517	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,03,83,00
11518	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	17,65,11
11519	TEHRI GARHWAL	61045819	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,62,90
11520	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,10,18,00

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11521	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,73,06
11522	TEHRI GARHWAL	61045856	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,63,00
11523	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,99,00
11524	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,76,83
11525	TEHRI GARHWAL	61046587	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,50,80
11526	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 01	87,92,00
11527	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,94,64
11528	TEHRI GARHWAL	61046589	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,46,50
11529	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	67,35,00
11530	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,44,95
11531	TEHRI GARHWAL	61046590	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,66,90
11532	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,17,78,60
11533	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 03	20,01,58
11534	TEHRI GARHWAL	61015772	V	N	124	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,69,50
11535	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,00,72,12
11536	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,57,29
11537	TEHRI GARHWAL	61015777	V	N	125	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,03,40
11538	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,14,69,00
11539	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 03	19,49,73
11540	TEHRI GARHWAL	61015784	V	N	123	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,66,60
11541	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 01	38,30,00
11542	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,51,10
11543	TEHRI GARHWAL	61016552	V	N	126	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,54,60
11544	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 01	50,38,00
11545	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 03	8,56,46
11546	TEHRI GARHWAL	61016554	V	N	127	N	01-JUL-21	03-JUL-21	220202109 03 00 06	3,51,00
11547	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	6,82,27
11548	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	9,52,00
11549	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	9,52,00
11550	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,15,98
11551	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,61,84
11552	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	1,61,84

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11553	TEHRI GARHWAL	61035088	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	62,06
11554	TEHRI GARHWAL	61035088	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	86,60
11555	TEHRI GARHWAL	61035088	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	86,60
11556	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	93,43,00
11557	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	15,88,31
11558	TEHRI GARHWAL	61035889	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	6,70,60
11559	TEHRI GARHWAL	61044519	V	N	6	N	01-JUL-21	03-JUL-21	220201102 18 00 08	10,50,00
11560	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 01	42,20,60
11561	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 01	40,92,00
11562	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 01	34,05,00
11563	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,16,72
11564	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,95,64
11565	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,78,85
11566	TEHRI GARHWAL	61002103	V	N	250	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,93,90
11567	TEHRI GARHWAL	61002103	V	N	251	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,54,40
11568	TEHRI GARHWAL	61002103	V	N	252	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,69,90
11569	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 01	7,20,49,20
11570	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 01	3,30,20,00
11571	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,11,22,00
11572	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 01	1,86,69,00
11573	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,03,94,00
11574	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,61,53,00
11575	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,63,23,16
11576	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 01	3,21,20,00
11577	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 01	2,37,38,00
11578	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 01	4,48,59,40
11579	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 03	1,22,35,75
11580	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 03	56,13,40
11581	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 03	69,90,74
11582	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 03	31,73,73
11583	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 03	34,66,98
11584	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 03	78,46,01

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11585	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 03	46,10,23
11586	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 03	54,60,40
11587	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 03	40,35,46
11588	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 03	76,24,67
11589	TEHRI GARHWAL	61002103	V	N	177	N	01-JUL-21	05-JUL-21	220202113 01 03 06	48,66,90
11590	TEHRI GARHWAL	61002103	V	N	178	N	01-JUL-21	05-JUL-21	220202113 01 03 06	22,26,20
11591	TEHRI GARHWAL	61002103	V	N	179	N	01-JUL-21	05-JUL-21	220202113 01 03 06	28,16,90
11592	TEHRI GARHWAL	61002103	V	N	180	N	01-JUL-21	05-JUL-21	220202113 01 03 06	13,26,40
11593	TEHRI GARHWAL	61002103	V	N	181	N	01-JUL-21	05-JUL-21	220202113 01 03 06	13,26,90
11594	TEHRI GARHWAL	61002103	V	N	182	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,35,40
11595	TEHRI GARHWAL	61002103	V	N	183	N	01-JUL-21	05-JUL-21	220202113 01 03 06	18,55,10
11596	TEHRI GARHWAL	61002103	V	N	184	N	01-JUL-21	05-JUL-21	220202113 01 03 06	22,21,00
11597	TEHRI GARHWAL	61002103	V	N	185	N	01-JUL-21	05-JUL-21	220202113 01 03 06	15,82,60
11598	TEHRI GARHWAL	61002103	V	N	186	N	01-JUL-21	05-JUL-21	220202113 01 03 06	31,33,40
11599	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 01	28,80,00
11600	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 03	4,89,60
11601	TEHRI GARHWAL	61004505	V	N	175	N	01-JUL-21	05-JUL-21	220202101 04 00 06	2,13,90
11602	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,60,38,00
11603	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 03	27,26,46
11604	TEHRI GARHWAL	61004505	V	N	174	N	01-JUL-21	05-JUL-21	220202109 03 00 06	10,45,20
11605	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 01	22,11,00
11606	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 03	3,75,53
11607	TEHRI GARHWAL	61004509	V	N	176	N	01-JUL-21	05-JUL-21	220202101 04 00 06	1,77,60
11608	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 01	16,34,59,00
11609	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,77,88,03
11610	TEHRI GARHWAL	61004518	V	N	190	N	01-JUL-21	05-JUL-21	220201101 04 00 06	1,08,00,20
11611	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 01	20,83,00
11612	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,54,11
11613	TEHRI GARHWAL	61004518	V	N	191	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,11,40
11614	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 01	11,98,92,20
11615	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,03,80,96
11616	TEHRI GARHWAL	61004519	V	N	192	N	01-JUL-21	05-JUL-21	220201101 04 00 06	81,87,50

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11617	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 01	21,03,00
11618	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 03	3,57,51
11619	TEHRI GARHWAL	61004519	V	N	193	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,76,50
11620	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 01	14,52,29,80
11621	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 03	2,46,65,81
11622	TEHRI GARHWAL	61004520	V	N	194	N	01-JUL-21	05-JUL-21	220201101 04 00 06	98,33,10
11623	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 01	25,73,30
11624	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 03	4,36,99
11625	TEHRI GARHWAL	61004520	V	N	195	N	01-JUL-21	05-JUL-21	220201104 05 00 06	1,97,70
11626	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 01	51,53,00
11627	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 03	8,76,01
11628	TEHRI GARHWAL	61004521	V	N	196	N	01-JUL-21	05-JUL-21	220201104 03 00 06	3,66,90
11629	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 01	4,05,42,00
11630	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 03	68,92,14
11631	TEHRI GARHWAL	61004572	V	N	198	N	01-JUL-21	05-JUL-21	220203103 03 00 06	27,00,60
11632	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 01	53,34,00
11633	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 03	9,06,78
11634	TEHRI GARHWAL	61004573	V	N	197	N	01-JUL-21	05-JUL-21	220203103 03 00 06	3,83,20
11635	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 01	49,02,00
11636	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,33,34
11637	TEHRI GARHWAL	61005085	V	N	201	N	01-JUL-21	05-JUL-21	220202109 03 00 06	1,29,60
11638	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,55,31,80
11639	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 03	26,38,91
11640	TEHRI GARHWAL	61005801	V	N	213	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,61,10
11641	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 01	99,95,00
11642	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,99,15
11643	TEHRI GARHWAL	61005829	V	N	227	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,19,20
11644	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 01	68,16,33
11645	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,58,78
11646	TEHRI GARHWAL	61005834	V	N	232	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,89,61
11647	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,27,19,00
11648	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 03	21,62,23

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11649	TEHRI GARHWAL	61005835	V	N	233	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,52,30
11650	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,20,83,00
11651	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 03	20,54,11
11652	TEHRI GARHWAL	61005896	V	N	240	N	01-JUL-21	05-JUL-21	220202109 03 00 06	8,73,60
11653	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,08,47,00
11654	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,43,99
11655	TEHRI GARHWAL	61005897	V	N	241	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,62,80
11656	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 01	33,22,00
11657	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 03	5,64,74
11658	TEHRI GARHWAL	61006560	V	N	244	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,28,60
11659	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 01	59,93,00
11660	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,18,81
11661	TEHRI GARHWAL	61006561	V	N	245	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,80,90
11662	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 01	36,83,00
11663	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,26,11
11664	TEHRI GARHWAL	61006563	V	N	247	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,37,60
11665	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 01	64,82,40
11666	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 03	11,01,09
11667	TEHRI GARHWAL	61006564	V	N	248	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,98,00
11668	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 01	43,99,00
11669	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,47,83
11670	TEHRI GARHWAL	61006565	V	N	249	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,90,10
11671	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 01	72,99,00
11672	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,40,83
11673	TEHRI GARHWAL	61006571	V	N	253	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,33,30
11674	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 01	38,61,00
11675	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,56,37
11676	TEHRI GARHWAL	61006572	V	N	254	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,86,80
11677	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 01	44,00,00
11678	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,48,00
11679	TEHRI GARHWAL	61006573	V	N	255	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,25,10
11680	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 01	52,63,00

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11681	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 03	8,94,71
11682	TEHRI GARHWAL	61006574	V	N	256	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,92,90
11683	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 01	46,66,80
11684	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,92,54
11685	TEHRI GARHWAL	61006614	V	N	257	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,95,50
11686	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 01	77,48,00
11687	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,17,16
11688	TEHRI GARHWAL	61006615	V	N	258	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,46,00
11689	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 01	75,27,80
11690	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 03	12,77,38
11691	TEHRI GARHWAL	61006618	V	N	261	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,56,90
11692	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 01	42,15,80
11693	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,15,87
11694	TEHRI GARHWAL	61006619	V	N	262	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,66,10
11695	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 01	64,42,00
11696	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,95,14
11697	TEHRI GARHWAL	61006621	V	N	265	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,84,00
11698	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,49,63,00
11699	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 03	25,43,71
11700	TEHRI GARHWAL	61007576	V	N	266	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,48,00
11701	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 01	39,16,00
11702	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 03	6,65,72
11703	TEHRI GARHWAL	61007577	V	N	267	N	01-JUL-21	05-JUL-21	220202109 03 00 06	3,01,90
11704	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 01	41,22,00
11705	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 03	7,00,74
11706	TEHRI GARHWAL	61007582	V	N	268	N	01-JUL-21	05-JUL-21	220202109 03 00 06	2,95,00
11707	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 01	7,21,00
11708	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 03	1,22,57
11709	TEHRI GARHWAL	61007583	V	N	269	N	01-JUL-21	05-JUL-21	220202109 03 00 06	43,30
11710	TEHRI GARHWAL	61014575	V	N	19	N	01-JUL-21	05-JUL-21	220203103 03 00 04	2,50,00
11711	TEHRI GARHWAL	61014575	V	N	20	N	01-JUL-21	05-JUL-21	220203103 03 00 04	58,40
11712	TEHRI GARHWAL	61014575	V	N	13	N	01-JUL-21	05-JUL-21	220203103 03 00 08	11,33,70

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11713	TEHRI GARHWAL	61014575	V	N	14	N	01-JUL-21	05-JUL-21	220203103 03 00 08	6,20,51
11714	TEHRI GARHWAL	61014575	V	N	15	N	01-JUL-21	05-JUL-21	220203103 03 00 08	11,33,70
11715	TEHRI GARHWAL	61014575	V	N	16	N	01-JUL-21	05-JUL-21	220203103 03 00 08	10,75,40
11716	TEHRI GARHWAL	61014575	V	N	17	N	01-JUL-21	05-JUL-21	220203103 03 00 25	26,45
11717	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,06,01,00
11718	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,02,17
11719	TEHRI GARHWAL	61015083	V	N	151	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,22,40
11720	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 01	81,67,00
11721	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 03	13,88,39
11722	TEHRI GARHWAL	61015771	V	N	156	N	01-JUL-21	05-JUL-21	220202109 03 00 06	5,52,20
11723	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 01	97,03,00
11724	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,49,51
11725	TEHRI GARHWAL	61015773	V	N	154	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,89,70
11726	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 01	86,42,00
11727	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 03	14,69,14
11728	TEHRI GARHWAL	61015780	V	N	155	N	01-JUL-21	05-JUL-21	220202109 03 00 06	6,13,30
11729	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,10,15,00
11730	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 03	18,72,55
11731	TEHRI GARHWAL	61015785	V	N	158	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,16,80
11732	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 01	1,02,89,00
11733	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 03	17,49,13
11734	TEHRI GARHWAL	61015786	V	N	153	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,19,60
11735	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 01	3,33,20
11736	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 03	56,64
11737	TEHRI GARHWAL	61016557	V	N	152	N	01-JUL-21	05-JUL-21	220202109 03 00 06	30,31
11738	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 01	4,83,86
11739	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 01	1,64,80
11740	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 01	5,77,00
11741	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 03	82,16
11742	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 03	28,00
11743	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 03	98,09
11744	TEHRI GARHWAL	61024577	V	N	141	N	01-JUL-21	05-JUL-21	220203103 03 00 06	43,42

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11745	TEHRI GARHWAL	61024577	V	N	142	N	01-JUL-21	05-JUL-21	220203103 03 00 06	13,28
11746	TEHRI GARHWAL	61024577	V	N	149	N	01-JUL-21	05-JUL-21	220203103 03 00 06	51,90
11747	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 01	3,01,47
11748	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 03	51,25
11749	TEHRI GARHWAL	61026579	V	N	150	N	01-JUL-21	05-JUL-21	220202109 03 00 06	27,42
11750	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 01	59,29,00
11751	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 03	10,07,93
11752	TEHRI GARHWAL	61026581	V	N	143	N	01-JUL-21	05-JUL-21	220202109 03 00 06	4,06,70
11753	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,09,25
11754	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11755	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11756	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 01	2,17,00
11757	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 01	96,71,00
11758	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 03	35,57
11759	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11760	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11761	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 03	36,89
11762	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 03	16,44,07
11763	TEHRI GARHWAL	61035886	V	N	144	N	01-JUL-21	05-JUL-21	220202109 03 00 06	19,29
11764	TEHRI GARHWAL	61035886	V	N	145	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11765	TEHRI GARHWAL	61035886	V	N	146	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11766	TEHRI GARHWAL	61035886	V	N	147	N	01-JUL-21	05-JUL-21	220202109 03 00 06	20,00
11767	TEHRI GARHWAL	61035886	V	N	148	N	01-JUL-21	05-JUL-21	220202109 03 00 06	7,02,60
11768	TEHRI GARHWAL	61044578	V	N	10	N	01-JUL-21	05-JUL-21	220203103 03 00 08	8,12,78
11769	TEHRI GARHWAL	61044578	V	N	11	N	01-JUL-21	05-JUL-21	220203103 03 00 08	2,10,95
11770	TEHRI GARHWAL	61044578	V	N	7	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,00,00
11771	TEHRI GARHWAL	61044578	V	N	8	N	01-JUL-21	05-JUL-21	220203103 03 00 08	7,00,00
11772	TEHRI GARHWAL	61044578	V	N	9	N	01-JUL-21	05-JUL-21	220203103 03 00 08	15,15,77
11773	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,49,50,00
11774	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 01	40,39,60
11775	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 01	2,48,86
11776	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 01	5,01,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11777	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 03	25,41,50
11778	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 03	6,85,95
11779	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 03	42,31
11780	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 03	85,24
11781	TEHRI GARHWAL	61002103	V	N	169	N	01-JUL-21	06-JUL-21	220202109 03 00 06	10,19,30
11782	TEHRI GARHWAL	61002103	V	N	170	N	01-JUL-21	06-JUL-21	220202109 03 00 06	2,84,90
11783	TEHRI GARHWAL	61002103	V	N	171	N	01-JUL-21	06-JUL-21	220202109 03 00 06	20,11
11784	TEHRI GARHWAL	61002103	V	N	172	N	01-JUL-21	06-JUL-21	220202109 03 00 06	40,51
11785	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 01	8,02,00
11786	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 03	1,36,34
11787	TEHRI GARHWAL	61006619	V	N	263	N	01-JUL-21	06-JUL-21	220202109 03 00 06	47,90
11788	TEHRI GARHWAL	61014575	V	N	18	N	01-JUL-21	06-JUL-21	220203103 03 00 08	9,56,67
11789	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 01	95,82,00
11790	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 03	16,28,94
11791	TEHRI GARHWAL	61035890	V	N	157	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,72,30
11792	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 01	30,42
11793	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 03	5,17
11794	TEHRI GARHWAL	61044518	V	N	271	N	01-JUL-21	06-JUL-21	220201101 04 00 06	2,37
11795	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 01	1,30,35
11796	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 03	22,16
11797	TEHRI GARHWAL	61045854	V	N	272	N	01-JUL-21	06-JUL-21	220202109 03 00 06	11,79
11798	TEHRI GARHWAL	61004505	V	N	23	N	01-JUL-21	07-JUL-21	220202101 04 00 25	1,44,00
11799	TEHRI GARHWAL	61004508	V	N	24	N	01-JUL-21	07-JUL-21	220202109 16 00 08	1,05,35,00
11800	TEHRI GARHWAL	61004508	V	N	25	N	01-JUL-21	07-JUL-21	220202109 16 00 08	30,00,00
11801	TEHRI GARHWAL	61034578	V	N	29	N	01-JUL-21	07-JUL-21	220203103 03 00 08	6,94,25
11802	TEHRI GARHWAL	61034578	V	N	30	N	01-JUL-21	07-JUL-21	220203103 03 00 08	10,99,57
11803	TEHRI GARHWAL	61034578	V	N	31	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
11804	TEHRI GARHWAL	61034578	V	N	32	N	01-JUL-21	07-JUL-21	220203103 03 00 08	3,50,00
11805	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,00,54,00
11806	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 03	17,09,18
11807	TEHRI GARHWAL	61045848	V	N	275	N	01-JUL-21	07-JUL-21	220202109 03 00 06	7,17,00
11808	TEHRI GARHWAL	61004579	V	N	33	N	01-JUL-21	08-JUL-21	220203103 03 00 08	30,28,84

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11809	TEHRI GARHWAL	61004579	V	N	34	N	01-JUL-21	08-JUL-21	220203103 03 00 08	9,14,38
11810	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 01	30,41,00
11811	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 03	5,16,97
11812	TEHRI GARHWAL	61016555	V	N	270	N	01-JUL-21	08-JUL-21	220202109 03 00 06	2,11,10
11813	TEHRI GARHWAL	61044505	V	N	47	N	01-JUL-21	08-JUL-21	220202109 16 00 08	55,50,00
11814	TEHRI GARHWAL	61054579	V	N	27	N	01-JUL-21	08-JUL-21	220203103 03 00 08	75,00
11815	TEHRI GARHWAL	61054579	V	N	28	N	01-JUL-21	08-JUL-21	220203103 03 00 08	8,32,51
11816	TEHRI GARHWAL	61004521	V	N	44	N	01-JUL-21	09-JUL-21	220201104 03 00 25	19,36
11817	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 01	2,88,00
11818	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 03	48,96
11819	TEHRI GARHWAL	61005899	V	N	286	N	01-JUL-21	09-JUL-21	220202109 03 00 06	20,70
11820	TEHRI GARHWAL	61014518	V	N	45	N	01-JUL-21	09-JUL-21	220201102 18 00 08	22,50,00
11821	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 01	37,16,00
11822	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,31,72
11823	TEHRI GARHWAL	61016553	V	N	274	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,57,20
11824	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 01	5,77,00
11825	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 03	98,09
11826	TEHRI GARHWAL	61044572	V	N	276	N	01-JUL-21	09-JUL-21	220203103 03 00 06	51,90
11827	TEHRI GARHWAL	61044572	V	N	49	N	01-JUL-21	09-JUL-21	220203103 03 00 08	21,00,00
11828	TEHRI GARHWAL	61044572	V	N	50	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,01,19
11829	TEHRI GARHWAL	61044572	V	N	51	N	01-JUL-21	09-JUL-21	220203103 03 00 08	3,01,19
11830	TEHRI GARHWAL	61044572	V	N	52	N	01-JUL-21	09-JUL-21	220203103 03 00 08	2,03,20
11831	TEHRI GARHWAL	61044572	V	N	53	N	01-JUL-21	09-JUL-21	220203103 03 00 22	30,00
11832	TEHRI GARHWAL	61044572	V	N	54	N	01-JUL-21	09-JUL-21	220203103 03 00 25	1,13,92
11833	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 01	94,09,00
11834	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 03	15,99,53
11835	TEHRI GARHWAL	61035887	V	N	273	N	01-JUL-21	12-JUL-21	220202109 03 00 06	6,84,80
11836	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 01	52,45,00
11837	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 03	8,91,65
11838	TEHRI GARHWAL	61002103	V	N	278	N	01-JUL-21	13-JUL-21	220202109 03 00 06	3,37,80
11839	TEHRI GARHWAL	61024518	V	N	57	N	01-JUL-21	13-JUL-21	220201101 04 00 25	22,19,62
11840	TEHRI GARHWAL	61024518	V	N	58	N	01-JUL-21	13-JUL-21	220201101 04 00 25	2,79,80

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11841	TEHRI GARHWAL	61024518	V	N	59	N	01-JUL-21	13-JUL-21	220201101 04 00 25	11,62,52
11842	TEHRI GARHWAL	61024518	V	N	60	N	01-JUL-21	13-JUL-21	220201101 04 00 25	2,84,36
11843	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
11844	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
11845	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
11846	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
11847	TEHRI GARHWAL	61024577	V	N	280	N	01-JUL-21	13-JUL-21	220203103 03 00 06	51,90
11848	TEHRI GARHWAL	61024577	V	N	281	N	01-JUL-21	13-JUL-21	220203103 03 00 06	51,90
11849	TEHRI GARHWAL	61024577	V	N	61	N	01-JUL-21	13-JUL-21	220203103 03 00 08	3,00,00
11850	TEHRI GARHWAL	61024577	V	N	62	N	01-JUL-21	13-JUL-21	220203103 03 00 08	5,12,13
11851	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,46,64,10
11852	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 03	24,87,95
11853	TEHRI GARHWAL	61025840	V	N	279	N	01-JUL-21	13-JUL-21	220202109 03 00 06	9,21,30
11854	TEHRI GARHWAL	61034518	V	N	46	N	01-JUL-21	13-JUL-21	220201104 05 00 25	54,00
11855	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 01	34,62,00
11856	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 01	31,62,00
11857	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,88,54
11858	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 03	5,37,54
11859	TEHRI GARHWAL	61002103	V	N	283	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,72,60
11860	TEHRI GARHWAL	61002103	V	N	284	N	01-JUL-21	14-JUL-21	220202109 03 00 06	2,46,30
11861	TEHRI GARHWAL	61004572	V	N	68	N	01-JUL-21	14-JUL-21	220203103 03 00 08	13,77,41
11862	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 01	3,84,60
11863	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 03	65,20
11864	TEHRI GARHWAL	61024577	V	N	282	N	01-JUL-21	14-JUL-21	220203103 03 00 06	34,60
11865	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 01	89,95,00
11866	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 03	15,29,15
11867	TEHRI GARHWAL	61035884	V	N	285	N	01-JUL-21	14-JUL-21	220202109 03 00 06	6,05,90
11868	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 01	52,34,00
11869	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 03	8,89,78
11870	TEHRI GARHWAL	61036611	V	N	277	N	01-JUL-21	14-JUL-21	220202109 03 00 06	3,64,00
11871	TEHRI GARHWAL	61044504	V	N	74	N	01-JUL-21	14-JUL-21	220202109 16 00 08	56,00,00
11872	TEHRI GARHWAL	61044518	V	N	290	N	01-JUL-21	14-JUL-21	220201101 04 00 01	4,46,07

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11873	TEHRI GARHWAL	61044518	V	N	290	N	01-JUL-21	14-JUL-21	220201101 04 00 03	70,87
11874	TEHRI GARHWAL	61044518	V	N	75	N	01-JUL-21	14-JUL-21	220201104 05 00 20	80,00
11875	TEHRI GARHWAL	61044518	V	N	76	N	01-JUL-21	14-JUL-21	220201104 05 00 22	22,66
11876	TEHRI GARHWAL	61044518	V	N	77	N	01-JUL-21	14-JUL-21	220201104 05 00 22	23,60
11877	TEHRI GARHWAL	61044518	V	N	78	N	01-JUL-21	14-JUL-21	220201104 05 00 22	25,60
11878	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 01	3,17,50
11879	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 03	53,97
11880	TEHRI GARHWAL	61045849	V	N	289	N	01-JUL-21	14-JUL-21	220202109 03 00 06	22,81
11881	TEHRI GARHWAL	61004572	V	N	69	N	01-JUL-21	17-JUL-21	220203103 03 00 08	61,85,10
11882	TEHRI GARHWAL	61005797	V	N	288	N	01-JUL-21	17-JUL-21	220202109 03 00 01	3,35,10
11883	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 01	1,03,11,80
11884	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 03	17,52,19
11885	TEHRI GARHWAL	61005900	V	N	287	N	01-JUL-21	17-JUL-21	220202109 03 00 06	6,86,50
11886	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 01	8,80,00
11887	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 03	75,02
11888	TEHRI GARHWAL	61044519	V	N	291	N	01-JUL-21	17-JUL-21	220201101 04 00 06	2,59,40
11889	TEHRI GARHWAL	61004572	V	N	85	N	01-JUL-21	20-JUL-21	220203103 03 00 08	6,25,10
11890	TEHRI GARHWAL	61004572	V	N	84	N	01-JUL-21	20-JUL-21	220203103 03 00 25	12,38
11891	TEHRI GARHWAL	61004579	V	N	80	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
11892	TEHRI GARHWAL	61004579	V	N	81	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
11893	TEHRI GARHWAL	61004579	V	N	83	N	01-JUL-21	20-JUL-21	220203103 03 00 20	1,10,00
11894	TEHRI GARHWAL	61004579	V	N	82	N	01-JUL-21	20-JUL-21	220203103 03 00 27	60,00
11895	TEHRI GARHWAL	61014518	V	N	90	N	01-JUL-21	20-JUL-21	220201101 04 00 09	18,70,26
11896	TEHRI GARHWAL	61014518	V	N	88	N	01-JUL-21	20-JUL-21	220201104 05 00 09	4,25,14
11897	TEHRI GARHWAL	61014518	V	N	89	N	01-JUL-21	20-JUL-21	220201104 05 00 09	2,90,32
11898	TEHRI GARHWAL	61024504	V	N	96	N	01-JUL-21	20-JUL-21	220202101 04 00 20	30,00
11899	TEHRI GARHWAL	61024518	V	N	94	N	01-JUL-21	20-JUL-21	220201101 04 00 09	22,71,72
11900	TEHRI GARHWAL	61024518	V	N	92	N	01-JUL-21	20-JUL-21	220201101 04 00 25	6,55,63
11901	TEHRI GARHWAL	61024518	V	N	93	N	01-JUL-21	20-JUL-21	220201101 04 00 25	8,73,17
11902	TEHRI GARHWAL	61024577	V	N	91	N	01-JUL-21	20-JUL-21	220203103 03 00 08	2,70,92
11903	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 01	2,00,71
11904	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 03	34,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11905	TEHRI GARHWAL	61026583	V	N	293	N	01-JUL-21	20-JUL-21	220202109 03 00 06	27,16
11906	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 01	98,72,00
11907	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 03	16,78,24
11908	TEHRI GARHWAL	61035880	V	N	292	N	01-JUL-21	20-JUL-21	220202109 03 00 06	7,50,20
11909	TEHRI GARHWAL	61002103	V	N	114	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,33,66
11910	TEHRI GARHWAL	61002103	V	N	115	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,54,67
11911	TEHRI GARHWAL	61002103	V	N	116	N	01-JUL-21	22-JUL-21	220202113 01 03 09	1,29,66
11912	TEHRI GARHWAL	61002103	V	N	118	N	01-JUL-21	22-JUL-21	220202113 01 03 09	18,80,76
11913	TEHRI GARHWAL	61002103	V	N	119	N	01-JUL-21	22-JUL-21	220202113 01 03 09	14,23,64
11914	TEHRI GARHWAL	61002103	V	N	120	N	01-JUL-21	22-JUL-21	220202113 01 03 09	3,71,93
11915	TEHRI GARHWAL	61002103	V	N	121	N	01-JUL-21	22-JUL-21	220202113 01 03 09	2,00,96
11916	TEHRI GARHWAL	61004505	V	N	122	N	01-JUL-21	22-JUL-21	220202109 16 00 08	56,95,00
11917	TEHRI GARHWAL	61005804	V	N	113	N	01-JUL-21	22-JUL-21	220202109 03 00 09	14,96,05
11918	TEHRI GARHWAL	61005804	V	N	117	N	01-JUL-21	22-JUL-21	220202109 03 00 09	1,99,09
11919	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 01	85,26,00
11920	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 03	14,49,42
11921	TEHRI GARHWAL	61014504	V	N	294	N	01-JUL-21	22-JUL-21	220202109 03 00 06	6,92,90
11922	TEHRI GARHWAL	61002103	V	N	100	N	01-JUL-21	23-JUL-21	220202113 01 03 09	2,19,16
11923	TEHRI GARHWAL	61004572	V	N	109	N	01-JUL-21	23-JUL-21	220203103 03 00 25	11,92
11924	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 01	2,97,81
11925	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 01	5,57,77
11926	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 03	59,63
11927	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 03	94,82
11928	TEHRI GARHWAL	61004573	V	N	295	N	01-JUL-21	23-JUL-21	220203103 03 00 06	26,79
11929	TEHRI GARHWAL	61004573	V	N	296	N	01-JUL-21	23-JUL-21	220203103 03 00 06	50,17
11930	TEHRI GARHWAL	61004573	V	N	102	N	01-JUL-21	23-JUL-21	220203103 03 00 08	3,50,00
11931	TEHRI GARHWAL	61004573	V	N	105	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,20,00
11932	TEHRI GARHWAL	61004573	V	N	107	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,20,00
11933	TEHRI GARHWAL	61004573	V	N	108	N	01-JUL-21	23-JUL-21	220203103 03 00 08	1,40,00
11934	TEHRI GARHWAL	61004573	V	N	104	N	01-JUL-21	23-JUL-21	220203103 03 00 20	44,25
11935	TEHRI GARHWAL	61004573	V	N	111	N	01-JUL-21	23-JUL-21	220203103 03 00 20	13,08
11936	TEHRI GARHWAL	61004573	V	N	103	N	01-JUL-21	23-JUL-21	220203103 03 00 22	25,56

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11937	TEHRI GARHWAL	61004573	V	N	106	N	01-JUL-21	23-JUL-21	220203103 03 00 22	20,00
11938	TEHRI GARHWAL	61044505	V	N	97	N	01-JUL-21	23-JUL-21	220202101 04 00 25	11,74
11939	TEHRI GARHWAL	61044518	V	N	99	N	01-JUL-21	23-JUL-21	220201104 05 00 25	19,73
11940	TEHRI GARHWAL	61044518	V	N	98	N	01-JUL-21	23-JUL-21	220201104 05 00 27	77,94
11941	TEHRI GARHWAL	61004519	V	N	144	N	01-JUL-21	26-JUL-21	220201102 18 00 08	7,50,00
11942	TEHRI GARHWAL	61004520	V	N	141	N	01-JUL-21	26-JUL-21	220201101 04 00 25	20,70,32
11943	TEHRI GARHWAL	61004520	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 25	12,16,64
11944	TEHRI GARHWAL	61004520	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 25	4,85,74
11945	TEHRI GARHWAL	61004521	V	N	126	N	01-JUL-21	26-JUL-21	220201104 03 00 20	1,82,92
11946	TEHRI GARHWAL	61004521	V	N	130	N	01-JUL-21	26-JUL-21	220201104 03 00 20	42,00
11947	TEHRI GARHWAL	61004521	V	N	133	N	01-JUL-21	26-JUL-21	220201104 03 00 20	23,60
11948	TEHRI GARHWAL	61004521	V	N	127	N	01-JUL-21	26-JUL-21	220201104 03 00 22	30,00
11949	TEHRI GARHWAL	61004521	V	N	128	N	01-JUL-21	26-JUL-21	220201104 03 00 22	1,18,80
11950	TEHRI GARHWAL	61004521	V	N	131	N	01-JUL-21	26-JUL-21	220201104 03 00 22	82,30
11951	TEHRI GARHWAL	61004521	V	N	132	N	01-JUL-21	26-JUL-21	220201104 03 00 22	9,70
11952	TEHRI GARHWAL	61004521	V	N	138	N	01-JUL-21	26-JUL-21	220201104 03 00 22	1,07,00
11953	TEHRI GARHWAL	61004521	V	N	140	N	01-JUL-21	26-JUL-21	220201104 03 00 22	45,00
11954	TEHRI GARHWAL	61004521	V	N	145	N	01-JUL-21	26-JUL-21	220201104 03 00 22	38,00
11955	TEHRI GARHWAL	61004521	V	N	129	N	01-JUL-21	26-JUL-21	220201104 03 00 25	6,55
11956	TEHRI GARHWAL	61004521	V	N	139	N	01-JUL-21	26-JUL-21	220201104 03 00 27	37,00
11957	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 01	82,43
11958	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 03	14,01
11959	TEHRI GARHWAL	61004572	V	N	299	N	01-JUL-21	26-JUL-21	220203103 03 00 06	9,06
11960	TEHRI GARHWAL	61005791	V	N	134	N	01-JUL-21	26-JUL-21	220202109 03 00 09	57,00
11961	TEHRI GARHWAL	61005791	V	N	136	N	01-JUL-21	26-JUL-21	220202109 03 00 09	4,86,61
11962	TEHRI GARHWAL	61005791	V	N	137	N	01-JUL-21	26-JUL-21	220202109 03 00 09	68,50
11963	TEHRI GARHWAL	61005803	V	N	135	N	01-JUL-21	26-JUL-21	220202109 03 00 09	17,21,67
11964	TEHRI GARHWAL	61024518	V	N	123	N	01-JUL-21	26-JUL-21	220201101 04 00 25	5,21,73
11965	TEHRI GARHWAL	61024518	V	N	125	N	01-JUL-21	26-JUL-21	220201104 05 00 22	20,00
11966	TEHRI GARHWAL	61026582	V	N	124	N	01-JUL-21	26-JUL-21	220202109 03 00 25	1,05,57
11967	TEHRI GARHWAL	61034578	V	N	297	N	01-JUL-21	26-JUL-21	220203103 03 00 01	3,07,73
11968	TEHRI GARHWAL	61034578	V	N	298	N	01-JUL-21	26-JUL-21	220203103 03 00 01	22,50

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11969	TEHRI GARHWAL	61034578	V	N	297	N	01-JUL-21	26-JUL-21	220203103 03 00 03	52,31
11970	TEHRI GARHWAL	61034578	V	N	297	N	01-JUL-21	26-JUL-21	220203103 03 00 06	27,68
11971	TEHRI GARHWAL	61034578	V	N	298	N	01-JUL-21	26-JUL-21	220203103 03 00 06	1,73
11972	TEHRI GARHWAL	61046568	V	N	154	N	01-JUL-21	26-JUL-21	220202109 03 00 09	1,96,25
11973	TEHRI GARHWAL	61046568	V	N	155	N	01-JUL-21	26-JUL-21	220202109 03 00 09	22,92,45
11974	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 01	4,62,00
11975	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 03	41,58
11976	TEHRI GARHWAL	61004518	V	N	308	N	01-JUL-21	27-JUL-21	220201101 04 00 06	23,00
11977	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11978	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11979	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11980	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11981	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11982	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 01	2,97,00
11983	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11984	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11985	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11986	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11987	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11988	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 03	50,49
11989	TEHRI GARHWAL	61004520	V	N	311	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11990	TEHRI GARHWAL	61004520	V	N	312	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11991	TEHRI GARHWAL	61004520	V	N	313	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11992	TEHRI GARHWAL	61004520	V	N	314	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11993	TEHRI GARHWAL	61004520	V	N	315	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11994	TEHRI GARHWAL	61004520	V	N	316	N	01-JUL-21	27-JUL-21	220201101 04 00 06	19,80
11995	TEHRI GARHWAL	61005803	V	N	150	N	01-JUL-21	27-JUL-21	220202109 03 00 09	14,08,00
11996	TEHRI GARHWAL	61005825	V	N	151	N	01-JUL-21	27-JUL-21	220202109 03 00 20	50,00
11997	TEHRI GARHWAL	61005825	V	N	152	N	01-JUL-21	27-JUL-21	220202109 03 00 22	60,00
11998	TEHRI GARHWAL	61005825	V	N	153	N	01-JUL-21	27-JUL-21	220202109 03 00 22	40,00
11999	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,39,53
12000	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 03	33,93

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12001	TEHRI GARHWAL	61005828	V	N	309	N	01-JUL-21	27-JUL-21	220202109 03 00 06	17,03
12002	TEHRI GARHWAL	61026580	V	N	146	N	01-JUL-21	27-JUL-21	220202109 03 00 09	11,52,21
12003	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,38,00
12004	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,76,00
12005	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 01	4,76,00
12006	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 03	40,46
12007	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 03	80,92
12008	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 03	80,92
12009	TEHRI GARHWAL	61026583	V	N	300	N	01-JUL-21	27-JUL-21	220202109 03 00 06	21,65
12010	TEHRI GARHWAL	61026583	V	N	301	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
12011	TEHRI GARHWAL	61026583	V	N	302	N	01-JUL-21	27-JUL-21	220202109 03 00 06	43,30
12012	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 01	1,75,00
12013	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 03	28,70
12014	TEHRI GARHWAL	61044519	V	N	317	N	01-JUL-21	27-JUL-21	220201101 04 00 06	3,00,00
12015	TEHRI GARHWAL	61045858	V	N	318	N	01-JUL-21	27-JUL-21	220202109 03 00 01	2,04,00
12016	TEHRI GARHWAL	61045858	V	N	318	N	01-JUL-21	27-JUL-21	220202109 03 00 03	34,68
12017	TEHRI GARHWAL	61045858	V	N	156	N	01-JUL-21	27-JUL-21	220202109 03 00 09	12,25,25
12018	TEHRI GARHWAL	61024504	V	N	149	N	01-JUL-21	28-JUL-21	220202109 16 00 08	1,30,00
12019	TEHRI GARHWAL	61024518	V	N	158	N	01-JUL-21	29-JUL-21	220201101 04 00 25	2,56,70
12020	TEHRI GARHWAL	61024577	V	N	159	N	01-JUL-21	29-JUL-21	220203103 03 00 08	1,16,60
12021	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 01	3,09,17
12022	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 01	2,05,38
12023	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 03	52,21
12024	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 03	34,68
12025	TEHRI GARHWAL	61025840	V	N	357	N	01-JUL-21	29-JUL-21	220202109 03 00 06	19,56
12026	TEHRI GARHWAL	61025840	V	N	358	N	01-JUL-21	29-JUL-21	220202109 03 00 06	12,99
12027	TEHRI GARHWAL	61044518	V	N	162	N	01-JUL-21	29-JUL-21	220201101 04 00 25	3,93,12
12028	TEHRI GARHWAL	61044518	V	N	163	N	01-JUL-21	29-JUL-21	220201101 04 00 25	4,43,59
12029	TEHRI GARHWAL	61044518	V	N	161	N	01-JUL-21	29-JUL-21	220201104 05 00 04	15,50
12030	TEHRI GARHWAL	61045821	V	N	167	N	01-JUL-21	29-JUL-21	220202109 03 00 25	40,53
12031	TEHRI GARHWAL	61045821	V	N	168	N	01-JUL-21	29-JUL-21	220202109 03 00 25	1,41,99
12032	TEHRI GARHWAL	61045854	V	N	164	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,24,72

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12033	TEHRI GARHWAL	61045854	V	N	165	N	01-JUL-21	29-JUL-21	220202109 03 00 09	23,01
12034	TEHRI GARHWAL	61045854	V	N	173	N	01-JUL-21	29-JUL-21	220202109 03 00 09	1,80,28
12035	TEHRI GARHWAL	61045855	V	N	172	N	01-JUL-21	29-JUL-21	220202109 03 00 22	40,00
12036	TEHRI GARHWAL	61045855	V	N	166	N	01-JUL-21	29-JUL-21	220202109 03 00 25	81,98
12037	TEHRI GARHWAL	61045857	V	N	169	N	01-JUL-21	29-JUL-21	220202109 03 00 04	30,30
12038	TEHRI GARHWAL	61045857	V	N	170	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,70
12039	TEHRI GARHWAL	61045857	V	N	171	N	01-JUL-21	29-JUL-21	220202109 03 00 22	6,50
12040	TEHRI GARHWAL	61045859	V	N	174	N	01-JUL-21	29-JUL-21	220202109 03 00 09	9,96,43
12041	TEHRI GARHWAL	61002103	V	N	188	N	01-JUL-21	30-JUL-21	220202109 03 00 20	40,00
12042	TEHRI GARHWAL	61002103	V	N	187	N	01-JUL-21	30-JUL-21	220202109 03 00 22	70,00
12043	TEHRI GARHWAL	61004509	V	N	178	N	01-JUL-21	30-JUL-21	220202109 16 00 08	81,00,00
12044	TEHRI GARHWAL	61005798	V	N	180	N	01-JUL-21	30-JUL-21	220202109 03 00 20	50,00
12045	TEHRI GARHWAL	61005798	V	N	177	N	01-JUL-21	30-JUL-21	220202109 03 00 25	37,81
12046	TEHRI GARHWAL	61005798	V	N	181	N	01-JUL-21	30-JUL-21	220202109 03 00 25	20,00
12047	TEHRI GARHWAL	61005798	V	N	182	N	01-JUL-21	30-JUL-21	220202109 03 00 25	20,00
12048	TEHRI GARHWAL	61005798	V	N	183	N	01-JUL-21	30-JUL-21	220202109 03 00 25	6,11
12049	TEHRI GARHWAL	61005825	V	N	186	N	01-JUL-21	30-JUL-21	220202109 03 00 04	40,00
12050	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 01	37,55,40
12051	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 03	6,38,44
12052	TEHRI GARHWAL	61005833	V	N	450	N	01-JUL-21	30-JUL-21	220202109 03 00 06	2,67,96
12053	TEHRI GARHWAL	61006561	V	N	184	N	01-JUL-21	30-JUL-21	220202109 03 00 22	35,00
12054	TEHRI GARHWAL	61006561	V	N	179	N	01-JUL-21	30-JUL-21	220202109 03 00 25	28,00
12055	TEHRI GARHWAL	61006561	V	N	185	N	01-JUL-21	30-JUL-21	220202109 03 00 25	28,34
12056	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 01	4,04,00
12057	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 03	68,68
12058	TEHRI GARHWAL	61025844	V	N	375	N	01-JUL-21	30-JUL-21	220202109 03 00 06	29,00
12059	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 01	3,17,33
12060	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 03	38,08
12061	TEHRI GARHWAL	61026581	V	N	413	N	01-JUL-21	30-JUL-21	220202109 03 00 06	27,07
12062	TEHRI GARHWAL	61035888	V	N	175	N	01-JUL-21	30-JUL-21	220202109 03 00 09	5,46,68
12063	TEHRI GARHWAL	61046591	V	N	176	N	01-JUL-21	30-JUL-21	220202109 03 00 09	5,03,22
12064	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,42,95,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12065	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,52,65,00
12066	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,43,30,79
12067	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,54,00
12068	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 01	43,45,00
12069	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 01	41,60,60
12070	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,87,00
12071	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,23,00
12072	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 01	57,99,00
12073	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 01	36,05,00
12074	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,39,00
12075	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 01	52,55,00
12076	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 01	31,96,00
12077	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,28,62
12078	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,95,05
12079	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,44,94
12080	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,38,18
12081	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,38,65
12082	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,06,52
12083	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,42,79
12084	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,87,91
12085	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,85,83
12086	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,12,85
12087	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,07,63
12088	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,93,35
12089	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,43,32
12090	TEHRI GARHWAL	61002103	V	N	434	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,55,00
12091	TEHRI GARHWAL	61002103	V	N	435	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,19,30
12092	TEHRI GARHWAL	61002103	V	N	436	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,82,00
12093	TEHRI GARHWAL	61002103	V	N	437	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,17,00
12094	TEHRI GARHWAL	61002103	V	N	439	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,76,10
12095	TEHRI GARHWAL	61002103	V	N	440	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,84,90
12096	TEHRI GARHWAL	61002103	V	N	441	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,00,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12097	TEHRI GARHWAL	61002103	V	N	451	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,45,00
12098	TEHRI GARHWAL	61002103	V	N	489	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,77,50
12099	TEHRI GARHWAL	61002103	V	N	492	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,61,30
12100	TEHRI GARHWAL	61002103	V	N	494	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,37,80
12101	TEHRI GARHWAL	61002103	V	N	501	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,59,90
12102	TEHRI GARHWAL	61002103	V	N	512	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,46,30
12103	TEHRI GARHWAL	61004505	V	N	195	N	01-JUL-21	31-JUL-21	220202109 16 00 08	57,00,00
12104	TEHRI GARHWAL	61004505	V	N	198	N	01-JUL-21	31-JUL-21	220202109 16 00 08	3,67,74
12105	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 01	51,78,00
12106	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,80,26
12107	TEHRI GARHWAL	61004521	V	N	620	N	01-JUL-21	31-JUL-21	220201104 03 00 06	3,18,90
12108	TEHRI GARHWAL	61004521	V	N	190	N	01-JUL-21	31-JUL-21	220201104 03 00 27	2,13,00
12109	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 01	3,77,85,00
12110	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 01	3,36,67
12111	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 03	64,23,45
12112	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 03	57,23
12113	TEHRI GARHWAL	61004572	V	N	619	N	01-JUL-21	31-JUL-21	220203103 03 00 06	24,83,00
12114	TEHRI GARHWAL	61004572	V	N	621	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,23
12115	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 01	53,62,00
12116	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,11,54
12117	TEHRI GARHWAL	61004573	V	N	618	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,83,20
12118	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 01	2,23,19,00
12119	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 03	37,94,23
12120	TEHRI GARHWAL	61004607	V	N	509	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,35,90
12121	TEHRI GARHWAL	61005802	V	N	191	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,68,10
12122	TEHRI GARHWAL	61005802	V	N	192	N	01-JUL-21	31-JUL-21	220202109 03 00 09	1,75,63
12123	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,10,00
12124	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,04,70
12125	TEHRI GARHWAL	61006562	V	N	617	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,84,20
12126	TEHRI GARHWAL	61006564	V	N	193	N	01-JUL-21	31-JUL-21	220202109 03 00 09	17,63,72
12127	TEHRI GARHWAL	61006564	V	N	194	N	01-JUL-21	31-JUL-21	220202109 03 00 09	2,77,04
12128	TEHRI GARHWAL	61006573	V	N	197	N	01-JUL-21	31-JUL-21	220202109 03 00 04	57,40

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12129	TEHRI GARHWAL	61006573	V	N	196	N	01-JUL-21	31-JUL-21	220202109 03 00 22	37,00
12130	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,07,95,00
12131	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,35,15
12132	TEHRI GARHWAL	61015083	V	N	469	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,22,40
12133	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 01	85,11,00
12134	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,46,87
12135	TEHRI GARHWAL	61015769	V	N	479	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,78,10
12136	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,37,83
12137	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,36,10
12138	TEHRI GARHWAL	61015770	V	N	465	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,67,32
12139	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 01	80,69,00
12140	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 03	13,71,73
12141	TEHRI GARHWAL	61015771	V	N	464	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,32,20
12142	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,97,00
12143	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,31,49
12144	TEHRI GARHWAL	61015773	V	N	472	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,69,70
12145	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 01	49,45,00
12146	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,40,65
12147	TEHRI GARHWAL	61015774	V	N	452	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,73,50
12148	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,35,00
12149	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,33,95
12150	TEHRI GARHWAL	61015775	V	N	459	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,97,80
12151	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,29,78,00
12152	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,06,26
12153	TEHRI GARHWAL	61015778	V	N	478	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,43,30
12154	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 01	91,01,20
12155	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,47,20
12156	TEHRI GARHWAL	61015779	V	N	471	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,24,40
12157	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 01	86,55,26
12158	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,71,39
12159	TEHRI GARHWAL	61015780	V	N	455	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,03,12
12160	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,27,55,00

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12161	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,68,35
12162	TEHRI GARHWAL	61015781	V	N	473	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,49,90
12163	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 01	90,92,00
12164	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,45,64
12165	TEHRI GARHWAL	61015783	V	N	454	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,39,00
12166	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,12,85,00
12167	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,18,45
12168	TEHRI GARHWAL	61015784	V	N	456	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,39,40
12169	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,04,53,00
12170	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,77,01
12171	TEHRI GARHWAL	61015786	V	N	462	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,19,60
12172	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,43,63,00
12173	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 03	24,41,71
12174	TEHRI GARHWAL	61015787	V	N	453	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,52,75
12175	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,90,00
12176	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,30,30
12177	TEHRI GARHWAL	61015789	V	N	461	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,40,80
12178	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,06,05,00
12179	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 03	18,02,85
12180	TEHRI GARHWAL	61015790	V	N	457	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,41,60
12181	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 01	62,17,00
12182	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,56,89
12183	TEHRI GARHWAL	61016551	V	N	467	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,61,50
12184	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 01	37,41,00
12185	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 03	6,35,97
12186	TEHRI GARHWAL	61016553	V	N	460	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,57,20
12187	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 01	47,46,00
12188	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,06,82
12189	TEHRI GARHWAL	61016554	V	N	466	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,23,80
12190	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 01	30,98,00
12191	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 03	5,26,66
12192	TEHRI GARHWAL	61016555	V	N	476	N	01-JUL-21	31-JUL-21	220202109 03 00 06	2,11,10

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12193	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 01	59,81,00
12194	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,16,77
12195	TEHRI GARHWAL	61016557	V	N	463	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,28,80
12196	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,23,60
12197	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,68,23
12198	TEHRI GARHWAL	61016558	V	N	470	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,15,00
12199	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 01	45,67,81
12200	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,76,53
12201	TEHRI GARHWAL	61016559	V	N	458	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,33,62
12202	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 01	42,03,00
12203	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 03	7,14,51
12204	TEHRI GARHWAL	61017575	V	N	468	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,17,50
12205	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 01	17,93,00
12206	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,04,81
12207	TEHRI GARHWAL	61024504	V	N	474	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,32,30
12208	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,37,71,00
12209	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 03	40,41,07
12210	TEHRI GARHWAL	61024504	V	N	475	N	01-JUL-21	31-JUL-21	220202109 03 00 06	16,77,30
12211	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 01	24,86,26,60
12212	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 03	4,22,64,85
12213	TEHRI GARHWAL	61024518	V	N	480	N	01-JUL-21	31-JUL-21	220201101 04 00 06	1,67,59,30
12214	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 01	19,74,00
12215	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 03	3,35,58
12216	TEHRI GARHWAL	61024518	V	N	477	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,50,00
12217	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 01	1,61,92,00
12218	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 03	27,52,64
12219	TEHRI GARHWAL	61024577	V	N	481	N	01-JUL-21	31-JUL-21	220203103 03 00 06	10,43,20
12220	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,16,26,00
12221	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 03	19,76,42
12222	TEHRI GARHWAL	61025838	V	N	482	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,93,40
12223	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,37,34,00
12224	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,34,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12225	TEHRI GARHWAL	61025839	V	N	483	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,24,60
12226	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,49,12,07
12227	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,36,74
12228	TEHRI GARHWAL	61025840	V	N	484	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,25,90
12229	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,69,64,00
12230	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 03	28,83,88
12231	TEHRI GARHWAL	61025842	V	N	486	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,93,40
12232	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,32,60,80
12233	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,53,52
12234	TEHRI GARHWAL	61025843	V	N	487	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,29,20
12235	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,73,01,00
12236	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 03	29,41,17
12237	TEHRI GARHWAL	61025844	V	N	488	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,00,40
12238	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 01	65,77,00
12239	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 03	11,16,39
12240	TEHRI GARHWAL	61026575	V	N	490	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,34,90
12241	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,42,00
12242	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,01,54
12243	TEHRI GARHWAL	61026576	V	N	495	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,70,20
12244	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,05,50,00
12245	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,93,50
12246	TEHRI GARHWAL	61026578	V	N	497	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,77,20
12247	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,48,18,00
12248	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 03	25,19,06
12249	TEHRI GARHWAL	61026579	V	N	498	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,88,10
12250	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,97,00
12251	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,45,94
12252	TEHRI GARHWAL	61026580	V	N	507	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,38,60
12253	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 01	60,05,00
12254	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 03	10,20,85
12255	TEHRI GARHWAL	61026581	V	N	491	N	01-JUL-21	31-JUL-21	220202109 03 00 06	4,06,70
12256	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 01	99,85,00

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12257	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,97,45
12258	TEHRI GARHWAL	61026582	V	N	496	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,53,40
12259	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,33,87,00
12260	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 03	22,75,79
12261	TEHRI GARHWAL	61026583	V	N	493	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,85,40
12262	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 01	18,93,00
12263	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 03	3,21,81
12264	TEHRI GARHWAL	61034504	V	N	443	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,43,90
12265	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 01	16,65,00
12266	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 03	2,83,05
12267	TEHRI GARHWAL	61034518	V	N	445	N	01-JUL-21	31-JUL-21	220201104 05 00 06	1,15,80
12268	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 01	96,14,00
12269	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,34,38
12270	TEHRI GARHWAL	61035883	V	N	511	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,70,30
12271	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 01	97,04,00
12272	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,49,68
12273	TEHRI GARHWAL	61035888	V	N	438	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,88,60
12274	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 01	95,29,00
12275	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 03	16,19,93
12276	TEHRI GARHWAL	61035889	V	N	485	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,70,60
12277	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,27,00
12278	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,05,59
12279	TEHRI GARHWAL	61036609	V	N	442	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,98,90
12280	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 01	53,00,00
12281	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,01,00
12282	TEHRI GARHWAL	61036611	V	N	432	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,64,00
12283	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 01	51,97,00
12284	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 03	8,83,49
12285	TEHRI GARHWAL	61036613	V	N	444	N	01-JUL-21	31-JUL-21	220202109 03 00 06	3,93,70
12286	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 01	67,63,00
12287	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 03	11,49,71
12288	TEHRI GARHWAL	61054579	V	N	433	N	01-JUL-21	31-JUL-21	220203103 03 00 06	4,98,20

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12289	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 01	38,20,00
12290	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 01	9,99,00
12291	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	18,57,00
12292	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,49,40
12293	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 03	1,69,83
12294	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,15,69
12295	UDHAM SINGH NAGAR	75002003	V	N	58	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,47,90
12296	UDHAM SINGH NAGAR	75002003	V	N	64	N	01-JUL-21	01-JUL-21	220202109	03 00 06	69,60
12297	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,55,20
12298	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 01	4,12,77
12299	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,16,19,00
12300	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 03	70,17
12301	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 03	36,75,23
12302	UDHAM SINGH NAGAR	75005097	V	N	125	N	01-JUL-21	01-JUL-21	220202109	03 00 06	33,56
12303	UDHAM SINGH NAGAR	75005097	V	N	126	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,67,34
12304	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,35,07,65
12305	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,71,03
12306	UDHAM SINGH NAGAR	75005928	V	N	128	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,67,40
12307	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,62,00
12308	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,42,54
12309	UDHAM SINGH NAGAR	75006648	V	N	127	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,35,50
12310	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,24,00

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12311	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,24,58
12312	UDHAM SINGH NAGAR	75006649	V	N	129	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,96,00
12313	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 01	31,53,80
12314	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 03	5,35,67
12315	UDHAM SINGH NAGAR	75014504	V	N	2	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,25,80
12316	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 01	25,14,64,00
12317	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 03	4,27,48,89
12318	UDHAM SINGH NAGAR	75014518	V	N	11	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,94,07,80
12319	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 01	15,16,00
12320	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,57,72
12321	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,24,90
12322	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 01	18,33,00
12323	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 03	3,11,61
12324	UDHAM SINGH NAGAR	75014577	V	N	5	N	01-JUL-21	01-JUL-21	220203103	03 00 06	1,15,40
12325	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,05,35,20
12326	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,89,76
12327	UDHAM SINGH NAGAR	75015093	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,78,20
12328	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,26,04,00
12329	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,41,15
12330	UDHAM SINGH NAGAR	75015911	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,05,60
12331	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,44,74,40
12332	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 03	28,15,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12333	UDHAM SINGH NAGAR	75015912	V	N	10	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,71,40
12334	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 01	53,36,00
12335	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,07,12
12336	UDHAM SINGH NAGAR	75016633	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,28,70
12337	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 01	52,81,00
12338	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,06,27
12339	UDHAM SINGH NAGAR	75016634	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,30,20
12340	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,43,80
12341	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,88,63
12342	UDHAM SINGH NAGAR	75016637	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,90,70
12343	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 01	47,12,00
12344	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,01,04
12345	UDHAM SINGH NAGAR	75017585	V	N	4	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,46,50
12346	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 01	49,06,00
12347	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,34,02
12348	UDHAM SINGH NAGAR	75017588	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,93,80
12349	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 01	19,37,80
12350	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,28,95
12351	UDHAM SINGH NAGAR	75024504	V	N	65	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,89,90
12352	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 01	23,06,73,60
12353	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 03	3,91,27,71
12354	UDHAM SINGH NAGAR	75024518	V	N	66	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,91,75,20

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12355	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 01	41,75,80
12356	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 03	7,09,41
12357	UDHAM SINGH NAGAR	75024518	V	N	67	N	01-JUL-21	01-JUL-21	220201104	05 00 06	3,97,70
12358	UDHAM SINGH NAGAR	75024577	V	N	10	N	01-JUL-21	01-JUL-21	220203103	03 00 08	56,56,45
12359	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 01	63,10,00
12360	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 03	10,72,70
12361	UDHAM SINGH NAGAR	75025090	V	N	68	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,34,30
12362	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,14,11,00
12363	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 03	36,39,87
12364	UDHAM SINGH NAGAR	75025094	V	N	70	N	01-JUL-21	01-JUL-21	220202109	03 00 06	16,76,50
12365	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,53,39,40
12366	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,04,91
12367	UDHAM SINGH NAGAR	75025904	V	N	71	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,82,50
12368	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,40,20
12369	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,12
12370	UDHAM SINGH NAGAR	75025914	V	N	72	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,73,80
12371	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,58,57,00
12372	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,95,69
12373	UDHAM SINGH NAGAR	75025915	V	N	73	N	01-JUL-21	01-JUL-21	220202109	03 00 06	12,66,45
12374	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,75,17,00
12375	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 03	29,77,89
12376	UDHAM SINGH NAGAR	75025916	V	N	74	N	01-JUL-21	01-JUL-21	220202109	03 00 06	13,71,20

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12377	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,94,85
12378	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,95,13
12379	UDHAM SINGH NAGAR	75026631	V	N	75	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,45,00
12380	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 01	58,25,60
12381	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,87,19
12382	UDHAM SINGH NAGAR	75026633	V	N	76	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,33,80
12383	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 01	87,49,00
12384	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,87,33
12385	UDHAM SINGH NAGAR	75026638	V	N	77	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,98,40
12386	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,03,56,80
12387	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,59,84
12388	UDHAM SINGH NAGAR	75026639	V	N	78	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,28,50
12389	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 01	21,04,00
12390	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 03	3,57,68
12391	UDHAM SINGH NAGAR	75026662	V	N	79	N	01-JUL-21	01-JUL-21	220202109	03 00 06	1,76,50
12392	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 01	43,63,00
12393	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,41,71
12394	UDHAM SINGH NAGAR	75027589	V	N	80	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,61,25
12395	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 01	28,16,00
12396	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,78,72
12397	UDHAM SINGH NAGAR	75034504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,03,70
12398	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 01	2,01,49,00

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12399	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 03	34,25,33
12400	UDHAM SINGH NAGAR	75034578	V	N	52	N	01-JUL-21	01-JUL-21	220203103	03 00 06	13,43,40
12401	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,83,00
12402	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,90,11
12403	UDHAM SINGH NAGAR	75035089	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,81,40
12404	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,42,64,00
12405	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,24,88
12406	UDHAM SINGH NAGAR	75035901	V	N	61	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,56,50
12407	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,35,58,00
12408	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 03	23,04,86
12409	UDHAM SINGH NAGAR	75035902	V	N	62	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,81,90
12410	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,32,57,00
12411	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,53,69
12412	UDHAM SINGH NAGAR	75035903	V	N	63	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,79,70
12413	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,23,20,00
12414	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,07,49
12415	UDHAM SINGH NAGAR	75035905	V	N	56	N	01-JUL-21	01-JUL-21	220202109	03 00 06	8,02,00
12416	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,89,00
12417	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,85,13
12418	UDHAM SINGH NAGAR	75036622	V	N	60	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,34,70
12419	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 01	89,76,00
12420	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,25,92

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12421	UDHAM SINGH NAGAR	75036623	V	N	57	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,80,50
12422	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 01	55,83,00
12423	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,49,11
12424	UDHAM SINGH NAGAR	75036624	V	N	55	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,49,00
12425	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 01	49,77,27
12426	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,46,14
12427	UDHAM SINGH NAGAR	75036625	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,18,00
12428	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 01	16,98,00
12429	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 03	2,88,66
12430	UDHAM SINGH NAGAR	75044504	V	N	25	N	01-JUL-21	01-JUL-21	220202101	04 00 06	85,10
12431	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 01	15,83,58,60
12432	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 03	2,69,19,53
12433	UDHAM SINGH NAGAR	75044518	V	N	24	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,15,51,90
12434	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 01	21,43,00
12435	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,64,31
12436	UDHAM SINGH NAGAR	75044518	V	N	23	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,52,00
12437	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,13,38,00
12438	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 03	19,27,46
12439	UDHAM SINGH NAGAR	75045091	V	N	31	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,38,30
12440	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 01	85,99,00
12441	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 03	14,20,69
12442	UDHAM SINGH NAGAR	75045092	V	N	33	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,53,80

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12443	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,42,86,00
12444	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,28,62
12445	UDHAM SINGH NAGAR	75045906	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,43,80
12446	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,96,00
12447	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,92,32
12448	UDHAM SINGH NAGAR	75045907	V	N	28	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,91,80
12449	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,21,40,00
12450	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,63,80
12451	UDHAM SINGH NAGAR	75045908	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,60,60
12452	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 01	2,07,08,60
12453	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 03	35,54,46
12454	UDHAM SINGH NAGAR	75045909	V	N	32	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,10,36
12455	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,28,00
12456	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,84,76
12457	UDHAM SINGH NAGAR	75046627	V	N	26	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,69,80
12458	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 01	47,19,00
12459	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 03	8,02,23
12460	UDHAM SINGH NAGAR	75046628	V	N	30	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,17,10
12461	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 01	37,18,00
12462	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,32,06
12463	UDHAM SINGH NAGAR	75046629	V	N	29	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,42,90
12464	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 01	46,55,00

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12465	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 03	7,87,95
12466	UDHAM SINGH NAGAR	75054572	V	N	12	N	01-JUL-21	01-JUL-21	220203103	03 00 06	2,22,70
12467	UDHAM SINGH NAGAR	75054572	V	N	1	N	01-JUL-21	01-JUL-21	220203103	03 00 08	4,12,92
12468	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,22,26,00
12469	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,78,42
12470	UDHAM SINGH NAGAR	75055096	V	N	13	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,93,25
12471	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,10,44,00
12472	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,77,48
12473	UDHAM SINGH NAGAR	75055924	V	N	17	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,89,60
12474	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,20,45,00
12475	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 03	20,47,65
12476	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,62,80
12477	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,55,36,00
12478	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	26,41,12
12479	UDHAM SINGH NAGAR	75055929	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	10,13,50
12480	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 01	57,32,82
12481	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,87,70
12482	UDHAM SINGH NAGAR	75056646	V	N	15	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,80,80
12483	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,29,00
12484	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,18,93
12485	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,78,80
12486	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	32,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
12487	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,55,05
12488	UDHAM SINGH NAGAR	75056649	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,24,90
12489	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 01	41,61,00
12490	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,07,37
12491	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,76,90
12492	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 01	24,70,00
12493	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,19,90
12494	UDHAM SINGH NAGAR	75064504	V	N	35	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,38,90
12495	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 01	16,18,90,00
12496	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 03	2,75,21,30
12497	UDHAM SINGH NAGAR	75064518	V	N	36	N	01-JUL-21	01-JUL-21	220201101	04 00 06	1,19,59,80
12498	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 01	30,04,00
12499	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 03	5,10,68
12500	UDHAM SINGH NAGAR	75064518	V	N	37	N	01-JUL-21	01-JUL-21	220201104	05 00 06	2,44,60
12501	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 01	52,38,00
12502	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 03	8,87,06
12503	UDHAM SINGH NAGAR	75064576	V	N	38	N	01-JUL-21	01-JUL-21	220203103	03 00 06	3,54,60
12504	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 01	89,05,00
12505	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,13,85
12506	UDHAM SINGH NAGAR	75065099	V	N	39	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,76,80
12507	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,08,92,20
12508	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	18,51,67

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12509	UDHAM SINGH NAGAR	75065100	V	N	40	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,24,43
12510	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,61,37,00
12511	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,43,29
12512	UDHAM SINGH NAGAR	75065931	V	N	41	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,48,50
12513	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,45,88,00
12514	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 03	24,79,96
12515	UDHAM SINGH NAGAR	75065932	V	N	42	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,34,70
12516	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,39,49,00
12517	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	23,71,33
12518	UDHAM SINGH NAGAR	75065933	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,58,40
12519	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,99,00
12520	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,26,83
12521	UDHAM SINGH NAGAR	75065934	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,43,30
12522	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	44,11,80
12523	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,49,19
12524	UDHAM SINGH NAGAR	75066652	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,81,90
12525	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	34,88,30
12526	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,92,79
12527	UDHAM SINGH NAGAR	75066653	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,14,20
12528	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	51,43,00
12529	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	8,74,31
12530	UDHAM SINGH NAGAR	75066654	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	3,34,00

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12531	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,01,13,00
12532	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,19,21
12533	UDHAM SINGH NAGAR	75066655	V	N	48	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,62,50
12534	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,05,75,00
12535	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 03	17,97,75
12536	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,33,60
12537	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 01	56,11,00
12538	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,53,87
12539	UDHAM SINGH NAGAR	75066657	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,43,90
12540	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 01	46,47,00
12541	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,89,99
12542	UDHAM SINGH NAGAR	75066658	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,09,30
12543	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 01	21,01,00
12544	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,57,17
12545	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,90,50
12546	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 01	1,58,47,00
12547	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 03	26,88,89
12548	UDHAM SINGH NAGAR	75074572	V	N	92	N	01-JUL-21	01-JUL-21	220203103	03 00 06	10,16,00
12549	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,28,19,00
12550	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 03	21,79,23
12551	UDHAM SINGH NAGAR	75075917	V	N	95	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,23,00
12552	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,09,87,00

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12553	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,67,79
12554	UDHAM SINGH NAGAR	75075921	V	N	91	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,51,70
12555	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 01	31,88,00
12556	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 03	5,41,96
12557	UDHAM SINGH NAGAR	75004505	V	N	119	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,68,00
12558	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 01	27,60,56,40
12559	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 03	4,69,28,16
12560	UDHAM SINGH NAGAR	75004518	V	N	86	N	01-JUL-21	02-JUL-21	220201101 04 00 06	2,03,24,40
12561	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 01	22,89,00
12562	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,89,13
12563	UDHAM SINGH NAGAR	75004518	V	N	90	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,68,10
12564	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,18,40,50
12565	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,12,80
12566	UDHAM SINGH NAGAR	75005098	V	N	122	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,51,00
12567	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 01	72,08,00
12568	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 03	12,25,36
12569	UDHAM SINGH NAGAR	75005925	V	N	124	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,76,00
12570	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,22,82,00
12571	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,87,94
12572	UDHAM SINGH NAGAR	75005930	V	N	120	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,28,80
12573	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109 03 00 01	52,15,00
12574	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,86,55

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12575	UDHAM SINGH NAGAR	75006645	V	N	123	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,62,80
12576	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,26,00
12577	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,18,42
12578	UDHAM SINGH NAGAR	75006650	V	N	121	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,28,12
12579	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,03,87,20
12580	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 03	17,60,86
12581	UDHAM SINGH NAGAR	75015910	V	N	81	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,63,70
12582	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,24,38,20
12583	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 03	21,13,78
12584	UDHAM SINGH NAGAR	75015913	V	N	82	N	01-JUL-21	02-JUL-21	220202109	03 00 06	8,11,20
12585	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 01	38,09,20
12586	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 03	6,46,85
12587	UDHAM SINGH NAGAR	75016636	V	N	83	N	01-JUL-21	02-JUL-21	220202109	03 00 06	2,60,40
12588	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 01	43,28,00
12589	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,35,76
12590	UDHAM SINGH NAGAR	75017586	V	N	84	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,08,10
12591	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 01	5,39,94,77
12592	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 03	91,70,19
12593	UDHAM SINGH NAGAR	75024577	V	N	99	N	01-JUL-21	02-JUL-21	220203103	03 00 06	28,53,43
12594	UDHAM SINGH NAGAR	75025090	V	N	8	N	01-JUL-21	02-JUL-21	220202109	03 00 22	23,00
12595	UDHAM SINGH NAGAR	75025090	V	N	9	N	01-JUL-21	02-JUL-21	220202109	03 00 25	25,74
12596	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101	04 00 01	17,23,51,80

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12597	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101 04 00 03	2,92,97,60
12598	UDHAM SINGH NAGAR	75034518	V	N	88	N	01-JUL-21	02-JUL-21	220201101 04 00 06	1,28,89,85
12599	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 01	26,70,00
12600	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 03	4,53,90
12601	UDHAM SINGH NAGAR	75034518	V	N	89	N	01-JUL-21	02-JUL-21	220201104 05 00 06	2,14,10
12602	UDHAM SINGH NAGAR	75035901	V	N	4	N	01-JUL-21	02-JUL-21	220202109 03 00 25	29,70
12603	UDHAM SINGH NAGAR	75035903	V	N	3	N	01-JUL-21	02-JUL-21	220202109 03 00 25	1,63,19
12604	UDHAM SINGH NAGAR	75036622	V	N	7	N	01-JUL-21	02-JUL-21	220202109 03 00 20	65,00
12605	UDHAM SINGH NAGAR	75036622	V	N	6	N	01-JUL-21	02-JUL-21	220202109 03 00 22	55,00
12606	UDHAM SINGH NAGAR	75036622	V	N	5	N	01-JUL-21	02-JUL-21	220202109 03 00 25	82,59
12607	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	40,13,00
12608	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,82,21
12609	UDHAM SINGH NAGAR	75046630	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,57,70
12610	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 01	35,62,00
12611	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,05,54
12612	UDHAM SINGH NAGAR	75057590	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,29,50
12613	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 01	91,75,00
12614	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 03	15,59,75
12615	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-JUL-21	02-JUL-21	220202109 07 00 06	7,06,90
12616	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 01	19,07,00
12617	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 03	3,24,19
12618	UDHAM SINGH NAGAR	75074518	V	N	96	N	01-JUL-21	02-JUL-21	220201104 05 00 06	1,74,50

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12619	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 01	53,43,00
12620	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 03	9,08,31
12621	UDHAM SINGH NAGAR	75076644	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 06	4,14,10
12622	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 01	41,95,00
12623	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,13,15
12624	UDHAM SINGH NAGAR	75016632	V	N	93	N	01-JUL-21	03-JUL-21	220202109	03 00 06	2,33,30
12625	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,12,75,00
12626	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 03	19,42,25
12627	UDHAM SINGH NAGAR	75016635	V	N	100	N	01-JUL-21	03-JUL-21	220202109	03 00 06	8,81,10
12628	UDHAM SINGH NAGAR	75016635	V	N	11	N	01-JUL-21	03-JUL-21	220202109	03 00 09	5,47,96
12629	UDHAM SINGH NAGAR	75074572	V	N	12	N	01-JUL-21	03-JUL-21	220203103	03 00 08	24,50,00
12630	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 01	2,26,67,00
12631	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 03	38,53,39
12632	UDHAM SINGH NAGAR	75075919	V	N	101	N	01-JUL-21	03-JUL-21	220202109	03 00 06	15,55,60
12633	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 01	1,31,02,23
12634	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 03	22,15,95
12635	UDHAM SINGH NAGAR	75075920	V	N	102	N	01-JUL-21	03-JUL-21	220202109	03 00 06	10,18,30
12636	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 01	41,88,00
12637	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,11,96
12638	UDHAM SINGH NAGAR	75076641	V	N	110	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,25,90
12639	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 01	43,62,60
12640	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 03	7,40,86

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12641	UDHAM SINGH NAGAR	75076643	V	N	103	N	01-JUL-21	03-JUL-21	220202109	03 00 06	3,14,90
12642	UDHAM SINGH NAGAR	75026662	V	N	104	N	01-JUL-21	05-JUL-21	220202109	03 00 01	5,40,00
12643	UDHAM SINGH NAGAR	75026662	V	N	104	N	01-JUL-21	05-JUL-21	220202109	03 00 03	14,52
12644	UDHAM SINGH NAGAR	75034578	V	N	14	N	01-JUL-21	05-JUL-21	220203103	03 00 08	3,00,00
12645	UDHAM SINGH NAGAR	75034578	V	N	15	N	01-JUL-21	05-JUL-21	220203103	03 00 08	26,66,20
12646	UDHAM SINGH NAGAR	75044504	V	N	13	N	01-JUL-21	05-JUL-21	220202109	16 00 08	18,00,00
12647	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 01	91,74,40
12648	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 03	15,58,97
12649	UDHAM SINGH NAGAR	75075095	V	N	111	N	01-JUL-21	05-JUL-21	220202109	03 00 06	7,40,00
12650	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 01	1,26,34,00
12651	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 03	21,47,78
12652	UDHAM SINGH NAGAR	75075923	V	N	108	N	01-JUL-21	05-JUL-21	220202109	03 00 06	9,59,00
12653	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 01	1,08,51,00
12654	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 03	18,44,67
12655	UDHAM SINGH NAGAR	75076640	V	N	109	N	01-JUL-21	05-JUL-21	220202109	03 00 06	8,48,60
12656	UDHAM SINGH NAGAR	75004506	V	N	65	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,57,82,78
12657	UDHAM SINGH NAGAR	75004506	V	N	66	N	01-JUL-21	06-JUL-21	220202110	03 01 05	87,44,35
12658	UDHAM SINGH NAGAR	75004506	V	N	67	N	01-JUL-21	06-JUL-21	220202110	03 01 05	63,34,45
12659	UDHAM SINGH NAGAR	75004506	V	N	68	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,56,54,99
12660	UDHAM SINGH NAGAR	75004506	V	N	69	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,16,72,21
12661	UDHAM SINGH NAGAR	75004506	V	N	71	N	01-JUL-21	06-JUL-21	220202110	03 01 05	91,46,83
12662	UDHAM SINGH NAGAR	75004506	V	N	73	N	01-JUL-21	06-JUL-21	220202110	03 01 05	87,46,43

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12663	UDHAM SINGH NAGAR	75004506	V	N	74	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,80,62,60
12664	UDHAM SINGH NAGAR	75004506	V	N	75	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,96,31,15
12665	UDHAM SINGH NAGAR	75004506	V	N	76	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,50,74,28
12666	UDHAM SINGH NAGAR	75004506	V	N	77	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,85,12,72
12667	UDHAM SINGH NAGAR	75004506	V	N	78	N	01-JUL-21	06-JUL-21	220202110	03 01 05	62,38,00
12668	UDHAM SINGH NAGAR	75004506	V	N	79	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,51,42,56
12669	UDHAM SINGH NAGAR	75004506	V	N	80	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,41,80,57
12670	UDHAM SINGH NAGAR	75004506	V	N	81	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,01,24,15
12671	UDHAM SINGH NAGAR	75004506	V	N	84	N	01-JUL-21	06-JUL-21	220202110	03 01 05	2,04,57,30
12672	UDHAM SINGH NAGAR	75004506	V	N	85	N	01-JUL-21	06-JUL-21	220202110	03 01 05	74,26,14
12673	UDHAM SINGH NAGAR	75004506	V	N	86	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,03,64,18
12674	UDHAM SINGH NAGAR	75004506	V	N	87	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,26,73,13
12675	UDHAM SINGH NAGAR	75004506	V	N	88	N	01-JUL-21	06-JUL-21	220202110	03 01 05	60,20,83
12676	UDHAM SINGH NAGAR	75004506	V	N	89	N	01-JUL-21	06-JUL-21	220202110	03 01 05	1,26,61,48
12677	UDHAM SINGH NAGAR	75004506	V	N	90	N	01-JUL-21	06-JUL-21	220202110	03 01 05	3,04,46,95
12678	UDHAM SINGH NAGAR	75004506	V	N	72	N	01-JUL-21	06-JUL-21	220203104	03 00 05	1,46,92,05
12679	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 01	2,00,00
12680	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 03	34,00
12681	UDHAM SINGH NAGAR	75005926	V	N	131	N	01-JUL-21	06-JUL-21	220202109	03 00 06	15,48
12682	UDHAM SINGH NAGAR	75014518	V	N	16	N	01-JUL-21	06-JUL-21	220201102	18 00 08	6,00,00
12683	UDHAM SINGH NAGAR	75025904	V	N	22	N	01-JUL-21	06-JUL-21	220202109	03 00 25	3,06,29
12684	UDHAM SINGH NAGAR	75025915	V	N	20	N	01-JUL-21	06-JUL-21	220202109	03 00 09	2,21,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12685	UDHAM SINGH NAGAR	75034504	V	N	23	N	01-JUL-21	06-JUL-21	220202109 16 00 08	28,50,00
12686	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 01	3,33,00
12687	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 03	56,61
12688	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-JUL-21	06-JUL-21	220201101 04 00 06	26,20
12689	UDHAM SINGH NAGAR	75044518	V	N	17	N	01-JUL-21	06-JUL-21	220201102 18 00 08	9,00,00
12690	UDHAM SINGH NAGAR	75065099	V	N	19	N	01-JUL-21	06-JUL-21	220202109 03 00 09	10,24,85
12691	UDHAM SINGH NAGAR	75065099	V	N	18	N	01-JUL-21	06-JUL-21	220202109 03 00 25	3,62,41
12692	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,44,19,20
12693	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 03	24,49,19
12694	UDHAM SINGH NAGAR	75036626	V	N	106	N	01-JUL-21	07-JUL-21	220202109 03 00 06	8,91,80
12695	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 01	20,13,76,84
12696	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 03	3,42,14,88
12697	UDHAM SINGH NAGAR	75074518	V	N	113	N	01-JUL-21	07-JUL-21	220201101 04 00 06	1,67,49,90
12698	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,41,03,13
12699	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 03	23,97,53
12700	UDHAM SINGH NAGAR	75075918	V	N	107	N	01-JUL-21	07-JUL-21	220202109 03 00 06	10,48,43
12701	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 01	1,29,68,00
12702	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 03	22,04,56
12703	UDHAM SINGH NAGAR	75075922	V	N	112	N	01-JUL-21	07-JUL-21	220202109 03 00 06	10,11,10
12704	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 01	1,58,06
12705	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 03	26,87
12706	UDHAM SINGH NAGAR	75004607	V	N	130	N	01-JUL-21	08-JUL-21	220280003 01 91 06	11,92

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12707	UDHAM SINGH NAGAR	75064518	V	N	24	N	01-JUL-21	08-JUL-21	220201101 04 00 25	29,90,89
12708	UDHAM SINGH NAGAR	75064518	V	N	25	N	01-JUL-21	08-JUL-21	220201101 04 00 25	36,88,93
12709	UDHAM SINGH NAGAR	75064518	V	N	26	N	01-JUL-21	08-JUL-21	220201101 04 00 25	34,64,13
12710	UDHAM SINGH NAGAR	75064518	V	N	27	N	01-JUL-21	08-JUL-21	220201101 04 00 25	16,78,25
12711	UDHAM SINGH NAGAR	75064518	V	N	28	N	01-JUL-21	08-JUL-21	220201101 04 00 25	12,15,16
12712	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 01	48,58,00
12713	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 03	8,25,86
12714	UDHAM SINGH NAGAR	75076642	V	N	137	N	01-JUL-21	08-JUL-21	220202109 03 00 06	3,48,00
12715	UDHAM SINGH NAGAR	75004477	V	N	34	N	01-JUL-21	09-JUL-21	220280001 05 00 08	24,09,63
12716	UDHAM SINGH NAGAR	75005928	V	N	64	N	01-JUL-21	09-JUL-21	220202109 03 00 04	1,88,25
12717	UDHAM SINGH NAGAR	75005928	V	N	63	N	01-JUL-21	09-JUL-21	220202109 03 00 20	60,00
12718	UDHAM SINGH NAGAR	75005928	V	N	62	N	01-JUL-21	09-JUL-21	220202109 03 00 25	2,43,07
12719	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 01	40,50,00
12720	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,88,50
12721	UDHAM SINGH NAGAR	75007591	V	N	118	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,65,70
12722	UDHAM SINGH NAGAR	75015910	V	N	29	N	01-JUL-21	09-JUL-21	220202109 03 00 09	9,17,24
12723	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 01	34,93,00
12724	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 03	5,93,81
12725	UDHAM SINGH NAGAR	75017587	V	N	115	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,53,90
12726	UDHAM SINGH NAGAR	75045909	V	N	31	N	01-JUL-21	09-JUL-21	220202109 03 00 25	12,14
12727	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 01	38,41,00
12728	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 03	6,52,97

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12729	UDHAM SINGH NAGAR	75047584	V	N	114	N	01-JUL-21	09-JUL-21	220202109 03 00 06	2,48,50
12730	UDHAM SINGH NAGAR	75064518	V	N	38	N	01-JUL-21	09-JUL-21	220201101 04 00 25	24,59,52
12731	UDHAM SINGH NAGAR	75064518	V	N	39	N	01-JUL-21	09-JUL-21	220201101 04 00 25	19,62,47
12732	UDHAM SINGH NAGAR	75064576	V	N	35	N	01-JUL-21	09-JUL-21	220203103 03 00 08	14,00,00
12733	UDHAM SINGH NAGAR	75064576	V	N	36	N	01-JUL-21	09-JUL-21	220203103 03 00 08	95,00
12734	UDHAM SINGH NAGAR	75064576	V	N	37	N	01-JUL-21	09-JUL-21	220203103 03 00 08	12,08,35
12735	UDHAM SINGH NAGAR	75074572	V	N	32	N	01-JUL-21	09-JUL-21	220203103 03 00 08	29,55,21
12736	UDHAM SINGH NAGAR	75004476	V	N	49	N	01-JUL-21	12-JUL-21	220280001 04 00 08	2,91,96
12737	UDHAM SINGH NAGAR	75004476	V	N	50	N	01-JUL-21	12-JUL-21	220280001 04 00 20	17,68
12738	UDHAM SINGH NAGAR	75004476	V	N	51	N	01-JUL-21	12-JUL-21	220280001 04 00 22	23,00
12739	UDHAM SINGH NAGAR	75004476	V	N	47	N	01-JUL-21	12-JUL-21	220280001 04 00 25	15,33
12740	UDHAM SINGH NAGAR	75004476	V	N	48	N	01-JUL-21	12-JUL-21	220280001 04 00 29	1,00,00
12741	UDHAM SINGH NAGAR	75004579	V	N	56	N	01-JUL-21	12-JUL-21	220203103 03 00 08	1,50,00
12742	UDHAM SINGH NAGAR	75004579	V	N	57	N	01-JUL-21	12-JUL-21	220203103 03 00 08	21,36,84
12743	UDHAM SINGH NAGAR	75056647	V	N	33	N	01-JUL-21	12-JUL-21	220202109 03 00 04	1,92,75
12744	UDHAM SINGH NAGAR	75004476	V	N	54	N	01-JUL-21	13-JUL-21	220280001 04 00 25	15,33
12745	UDHAM SINGH NAGAR	75004518	V	N	55	N	01-JUL-21	13-JUL-21	220201101 04 00 09	1,59,90,15
12746	UDHAM SINGH NAGAR	75005930	V	N	60	N	01-JUL-21	13-JUL-21	220202109 03 00 25	1,32,10
12747	UDHAM SINGH NAGAR	75016636	V	N	44	N	01-JUL-21	13-JUL-21	220202109 03 00 09	5,20,53
12748	UDHAM SINGH NAGAR	75016636	V	N	45	N	01-JUL-21	13-JUL-21	220202109 03 00 20	5,90
12749	UDHAM SINGH NAGAR	75016636	V	N	46	N	01-JUL-21	13-JUL-21	220202109 03 00 20	9,40
12750	UDHAM SINGH NAGAR	75024504	V	N	53	N	01-JUL-21	13-JUL-21	220202101 04 00 22	6,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12751	UDHAM SINGH NAGAR	75024504	V	N	52	N	01-JUL-21	13-JUL-21	220202101 04 00 25	12,14
12752	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 01	5,77,00
12753	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 03	98,09
12754	UDHAM SINGH NAGAR	75024577	V	N	116	N	01-JUL-21	13-JUL-21	220203103 03 00 06	5,40
12755	UDHAM SINGH NAGAR	75024577	V	N	42	N	01-JUL-21	13-JUL-21	220203103 03 00 08	17,50,00
12756	UDHAM SINGH NAGAR	75024577	V	N	43	N	01-JUL-21	13-JUL-21	220203103 03 00 08	23,56,04
12757	UDHAM SINGH NAGAR	75044518	V	N	117	N	01-JUL-21	13-JUL-21	220201101 04 00 01	1,22,40,23
12758	UDHAM SINGH NAGAR	75044518	V	N	117	N	01-JUL-21	13-JUL-21	220201101 04 00 06	4,39,12
12759	UDHAM SINGH NAGAR	75054572	V	N	40	N	01-JUL-21	13-JUL-21	220203103 03 00 08	2,88,15
12760	UDHAM SINGH NAGAR	75054572	V	N	41	N	01-JUL-21	13-JUL-21	220203103 03 00 08	4,51,78
12761	UDHAM SINGH NAGAR	75045908	V	N	58	N	01-JUL-21	14-JUL-21	220202109 03 00 04	10,00
12762	UDHAM SINGH NAGAR	75045908	V	N	59	N	01-JUL-21	14-JUL-21	220202109 03 00 25	12,88,69
12763	UDHAM SINGH NAGAR	75064504	V	N	61	N	01-JUL-21	14-JUL-21	220202109 16 00 08	42,00,00
12764	UDHAM SINGH NAGAR	75074504	V	N	96	N	01-JUL-21	14-JUL-21	220202109 07 00 08	13,22,31
12765	UDHAM SINGH NAGAR	75074504	V	N	97	N	01-JUL-21	14-JUL-21	220202109 07 00 08	4,50,00
12766	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 01	6,48,52
12767	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 01	1,35,19
12768	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 03	1,10,25
12769	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 03	22,98
12770	UDHAM SINGH NAGAR	75074572	V	N	100	N	01-JUL-21	14-JUL-21	220203103 03 00 04	11,25
12771	UDHAM SINGH NAGAR	75074572	V	N	101	N	01-JUL-21	14-JUL-21	220203103 03 00 04	40,25
12772	UDHAM SINGH NAGAR	75074572	V	N	102	N	01-JUL-21	14-JUL-21	220203103 03 00 04	9,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12773	UDHAM SINGH NAGAR	75074572	V	N	99	N	01-JUL-21	14-JUL-21	220203103 03 00 04	51,30
12774	UDHAM SINGH NAGAR	75074572	V	N	132	N	01-JUL-21	14-JUL-21	220203103 03 00 06	37,48
12775	UDHAM SINGH NAGAR	75074572	V	N	133	N	01-JUL-21	14-JUL-21	220203103 03 00 06	11,89
12776	UDHAM SINGH NAGAR	75075919	V	N	98	N	01-JUL-21	14-JUL-21	220202109 03 00 04	2,05,60
12777	UDHAM SINGH NAGAR	75075919	V	N	128	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,96,98
12778	UDHAM SINGH NAGAR	75075919	V	N	129	N	01-JUL-21	14-JUL-21	220202109 03 00 09	1,27,71
12779	UDHAM SINGH NAGAR	75014577	V	N	91	N	01-JUL-21	15-JUL-21	220203103 03 00 04	52,35
12780	UDHAM SINGH NAGAR	75014577	V	N	92	N	01-JUL-21	15-JUL-21	220203103 03 00 04	32,18
12781	UDHAM SINGH NAGAR	75014577	V	N	94	N	01-JUL-21	15-JUL-21	220203103 03 00 08	3,01,19
12782	UDHAM SINGH NAGAR	75014577	V	N	95	N	01-JUL-21	15-JUL-21	220203103 03 00 08	2,03,20
12783	UDHAM SINGH NAGAR	75014577	V	N	93	N	01-JUL-21	15-JUL-21	220203103 03 00 22	10,00
12784	UDHAM SINGH NAGAR	75034578	V	N	104	N	01-JUL-21	15-JUL-21	220203103 03 00 04	28,20
12785	UDHAM SINGH NAGAR	75034578	V	N	105	N	01-JUL-21	15-JUL-21	220203103 03 00 04	16,30
12786	UDHAM SINGH NAGAR	75034578	V	N	103	N	01-JUL-21	15-JUL-21	220203103 03 00 08	24,50,00
12787	UDHAM SINGH NAGAR	75034578	V	N	107	N	01-JUL-21	15-JUL-21	220203103 03 00 08	24,50,00
12788	UDHAM SINGH NAGAR	75034578	V	N	106	N	01-JUL-21	15-JUL-21	220203103 03 00 25	12,44
12789	UDHAM SINGH NAGAR	75004504	V	N	183	N	01-JUL-21	17-JUL-21	220202101 03 00 25	27,00
12790	UDHAM SINGH NAGAR	75004504	V	N	184	N	01-JUL-21	17-JUL-21	220202109 03 00 08	1,67,20,25
12791	UDHAM SINGH NAGAR	75004504	V	N	185	N	01-JUL-21	17-JUL-21	220202109 03 00 08	97,00,98
12792	UDHAM SINGH NAGAR	75004506	V	N	186	N	01-JUL-21	17-JUL-21	220202110 03 01 05	48,02,42
12793	UDHAM SINGH NAGAR	75004506	V	N	187	N	01-JUL-21	17-JUL-21	220205103 04 00 05	16,62,42
12794	UDHAM SINGH NAGAR	75004579	V	N	112	N	01-JUL-21	17-JUL-21	220203103 03 00 08	28,11,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12795	UDHAM SINGH NAGAR	75004579	V	N	113	N	01-JUL-21	17-JUL-21	220203103 03 00 08	2,09,68
12796	UDHAM SINGH NAGAR	75027589	V	N	108	N	01-JUL-21	17-JUL-21	220202109 03 00 09	1,57,46
12797	UDHAM SINGH NAGAR	75027589	V	N	109	N	01-JUL-21	17-JUL-21	220202109 03 00 25	1,30,55
12798	UDHAM SINGH NAGAR	75045906	V	N	111	N	01-JUL-21	17-JUL-21	220202109 03 00 04	2,60,18
12799	UDHAM SINGH NAGAR	75045909	V	N	110	N	01-JUL-21	17-JUL-21	220202109 03 00 25	31,60
12800	UDHAM SINGH NAGAR	75004477	V	N	121	N	01-JUL-21	20-JUL-21	220280001 05 00 25	13,91
12801	UDHAM SINGH NAGAR	75004506	V	N	179	N	01-JUL-21	20-JUL-21	220202110 03 01 05	43,25,44
12802	UDHAM SINGH NAGAR	75004506	V	N	180	N	01-JUL-21	20-JUL-21	220202110 03 01 05	97,30,49
12803	UDHAM SINGH NAGAR	75006645	V	N	181	N	01-JUL-21	20-JUL-21	220202109 03 00 20	30,00
12804	UDHAM SINGH NAGAR	75006645	V	N	182	N	01-JUL-21	20-JUL-21	220202109 03 00 22	60,00
12805	UDHAM SINGH NAGAR	75015911	V	N	114	N	01-JUL-21	20-JUL-21	220202109 03 00 20	55,00
12806	UDHAM SINGH NAGAR	75015911	V	N	115	N	01-JUL-21	20-JUL-21	220202109 03 00 22	90,00
12807	UDHAM SINGH NAGAR	75025916	V	N	117	N	01-JUL-21	20-JUL-21	220202109 03 00 20	85,00
12808	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,00,00
12809	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 01	7,00,00
12810	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 01	4,06,46
12811	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,19,00
12812	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,19,00
12813	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 03	69,10
12814	UDHAM SINGH NAGAR	75047584	V	N	134	N	01-JUL-21	20-JUL-21	220202109 03 00 06	48,10
12815	UDHAM SINGH NAGAR	75047584	V	N	135	N	01-JUL-21	20-JUL-21	220202109 03 00 06	48,10
12816	UDHAM SINGH NAGAR	75047584	V	N	136	N	01-JUL-21	20-JUL-21	220202109 03 00 06	27,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12817	UDHAM SINGH NAGAR	75054572	V	N	116	N	01-JUL-21	20-JUL-21	220203103 03 00 08	3,50,00
12818	UDHAM SINGH NAGAR	75054572	V	N	118	N	01-JUL-21	20-JUL-21	220203103 03 00 08	7,00,00
12819	UDHAM SINGH NAGAR	75064518	V	N	120	N	01-JUL-21	20-JUL-21	220201102 18 00 08	27,00,00
12820	UDHAM SINGH NAGAR	75065931	V	N	119	N	01-JUL-21	20-JUL-21	220202109 03 00 04	14,84
12821	UDHAM SINGH NAGAR	75074504	V	N	122	N	01-JUL-21	20-JUL-21	220202109 07 00 20	1,99,60
12822	UDHAM SINGH NAGAR	75074504	V	N	123	N	01-JUL-21	20-JUL-21	220202109 07 00 26	60,00
12823	UDHAM SINGH NAGAR	75074518	V	N	125	N	01-JUL-21	20-JUL-21	220201101 04 00 09	3,80,00
12824	UDHAM SINGH NAGAR	75074572	V	N	124	N	01-JUL-21	20-JUL-21	220203103 03 00 08	11,45,00
12825	UDHAM SINGH NAGAR	75074572	V	N	126	N	01-JUL-21	20-JUL-21	220203103 03 00 20	1,38,97
12826	UDHAM SINGH NAGAR	75074572	V	N	127	N	01-JUL-21	20-JUL-21	220203103 03 00 22	66,01
12827	UDHAM SINGH NAGAR	75004504	V	N	178	N	01-JUL-21	23-JUL-21	220202101 03 00 25	18,62
12828	UDHAM SINGH NAGAR	75005928	V	N	160	N	01-JUL-21	23-JUL-21	220202109 03 00 22	80,00
12829	UDHAM SINGH NAGAR	75024518	V	N	135	N	01-JUL-21	23-JUL-21	220201104 05 00 22	20,00
12830	UDHAM SINGH NAGAR	75024518	V	N	134	N	01-JUL-21	23-JUL-21	220201104 05 00 25	15,02
12831	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 01	8,33,00
12832	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 03	1,41,61
12833	UDHAM SINGH NAGAR	75025914	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 06	77,60
12834	UDHAM SINGH NAGAR	75034578	V	N	131	N	01-JUL-21	23-JUL-21	220203103 03 00 08	10,50,00
12835	UDHAM SINGH NAGAR	75036623	V	N	132	N	01-JUL-21	23-JUL-21	220202109 03 00 25	38,68
12836	UDHAM SINGH NAGAR	75036623	V	N	133	N	01-JUL-21	23-JUL-21	220202109 03 00 25	1,58,95
12837	UDHAM SINGH NAGAR	75064518	V	N	130	N	01-JUL-21	23-JUL-21	220201104 05 00 04	90,00
12838	UDHAM SINGH NAGAR	75074504	V	N	148	N	01-JUL-21	23-JUL-21	220202109 16 00 08	63,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12839	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 01	5,49,55
12840	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 03	72,93
12841	UDHAM SINGH NAGAR	75074518	V	N	144	N	01-JUL-21	23-JUL-21	220201101 04 00 06	55,83
12842	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 01	7,27,68
12843	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 03	36,64
12844	UDHAM SINGH NAGAR	75076644	V	N	145	N	01-JUL-21	23-JUL-21	220202109 03 00 06	3,40,24
12845	UDHAM SINGH NAGAR	75004504	V	N	176	N	01-JUL-21	26-JUL-21	220202101 03 00 20	1,87,94
12846	UDHAM SINGH NAGAR	75004504	V	N	177	N	01-JUL-21	26-JUL-21	220202101 03 00 22	41,30
12847	UDHAM SINGH NAGAR	75004506	V	N	186	N	01-JUL-21	26-JUL-21	220202110 03 01 05	1,38,16
12848	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 01	7,21,00
12849	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 03	1,22,57
12850	UDHAM SINGH NAGAR	75004512	V	N	168	N	01-JUL-21	26-JUL-21	220202113 01 03 06	52,80
12851	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 01	11,38,00
12852	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 03	1,02,42
12853	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201101 04 00 06	9,20
12854	UDHAM SINGH NAGAR	75004518	V	N	141	N	01-JUL-21	26-JUL-21	220201101 04 00 22	38,88
12855	UDHAM SINGH NAGAR	75004518	V	N	145	N	01-JUL-21	26-JUL-21	220201101 04 00 27	1,00,00
12856	UDHAM SINGH NAGAR	75004518	V	N	140	N	01-JUL-21	26-JUL-21	220201104 05 00 20	39,20
12857	UDHAM SINGH NAGAR	75004518	V	N	139	N	01-JUL-21	26-JUL-21	220201104 05 00 22	20,00
12858	UDHAM SINGH NAGAR	75004518	V	N	142	N	01-JUL-21	26-JUL-21	220201104 05 00 22	13,45
12859	UDHAM SINGH NAGAR	75004518	V	N	143	N	01-JUL-21	26-JUL-21	220201104 05 00 22	5,31
12860	UDHAM SINGH NAGAR	75004518	V	N	144	N	01-JUL-21	26-JUL-21	220201104 05 00 27	1,09,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12861	UDHAM SINGH NAGAR	75005097	V	N	166	N	01-JUL-21	26-JUL-21	220202109 03 00 04	9,98
12862	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 01	28,95,51
12863	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 03	4,92,31
12864	UDHAM SINGH NAGAR	75044518	V	N	142	N	01-JUL-21	26-JUL-21	220201101 04 00 06	14,88,46
12865	UDHAM SINGH NAGAR	75045091	V	N	137	N	01-JUL-21	26-JUL-21	220202109 03 00 25	4,78,26
12866	UDHAM SINGH NAGAR	75045091	V	N	138	N	01-JUL-21	26-JUL-21	220202109 03 00 25	5,01,09
12867	UDHAM SINGH NAGAR	75002003	V	N	146	N	01-JUL-21	27-JUL-21	220202109 03 00 22	12,00
12868	UDHAM SINGH NAGAR	75004504	V	N	163	N	01-JUL-21	27-JUL-21	220202101 03 00 22	44,99
12869	UDHAM SINGH NAGAR	75005930	V	N	164	N	01-JUL-21	27-JUL-21	220202109 03 00 09	3,91,85
12870	UDHAM SINGH NAGAR	75024577	V	N	147	N	01-JUL-21	27-JUL-21	220203103 03 00 09	20,26,35
12871	UDHAM SINGH NAGAR	75004505	V	N	162	N	01-JUL-21	28-JUL-21	220202109 16 00 08	28,50,00
12872	UDHAM SINGH NAGAR	75004506	V	N	158	N	01-JUL-21	28-JUL-21	220202110 03 01 05	4,73,32
12873	UDHAM SINGH NAGAR	75004506	V	N	160	N	01-JUL-21	28-JUL-21	220202110 03 01 05	32,40
12874	UDHAM SINGH NAGAR	75004506	V	N	161	N	01-JUL-21	28-JUL-21	220202110 03 01 05	17,92,56
12875	UDHAM SINGH NAGAR	75004506	V	N	162	N	01-JUL-21	28-JUL-21	220202110 03 01 05	24,00
12876	UDHAM SINGH NAGAR	75004506	V	N	163	N	01-JUL-21	28-JUL-21	220202110 03 01 05	24,00
12877	UDHAM SINGH NAGAR	75004506	V	N	164	N	01-JUL-21	28-JUL-21	220202110 03 01 05	11,68,50
12878	UDHAM SINGH NAGAR	75004506	V	N	166	N	01-JUL-21	28-JUL-21	220202110 03 01 05	4,40,49
12879	UDHAM SINGH NAGAR	75014577	V	N	159	N	01-JUL-21	28-JUL-21	220203103 03 00 08	10,50,00
12880	UDHAM SINGH NAGAR	75015912	V	N	154	N	01-JUL-21	28-JUL-21	220202109 03 00 20	1,00,00
12881	UDHAM SINGH NAGAR	75015912	V	N	156	N	01-JUL-21	28-JUL-21	220202109 03 00 22	1,50,00
12882	UDHAM SINGH NAGAR	75015912	V	N	158	N	01-JUL-21	28-JUL-21	220202109 03 00 25	4,90,76

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12883	UDHAM SINGH NAGAR	75024504	V	N	149	N	01-JUL-21	28-JUL-21	220202109	16 00 08	30,00,00
12884	UDHAM SINGH NAGAR	75025090	V	N	153	N	01-JUL-21	28-JUL-21	220202109	03 00 22	10,00
12885	UDHAM SINGH NAGAR	75025090	V	N	155	N	01-JUL-21	28-JUL-21	220202109	03 00 22	20,00
12886	UDHAM SINGH NAGAR	75025090	V	N	157	N	01-JUL-21	28-JUL-21	220202109	03 00 22	20,00
12887	UDHAM SINGH NAGAR	75034504	V	N	150	N	01-JUL-21	28-JUL-21	220202101	04 00 04	62,60
12888	UDHAM SINGH NAGAR	75036623	V	N	151	N	01-JUL-21	28-JUL-21	220202109	03 00 09	47,00
12889	UDHAM SINGH NAGAR	75004506	V	N	175	N	01-JUL-21	29-JUL-21	220202110	03 01 05	1,23,36,23
12890	UDHAM SINGH NAGAR	75004518	V	N	167	N	01-JUL-21	29-JUL-21	220201104	05 00 22	45,90
12891	UDHAM SINGH NAGAR	75025916	V	N	168	N	01-JUL-21	29-JUL-21	220202109	03 00 25	42,89
12892	UDHAM SINGH NAGAR	75034504	V	N	173	N	01-JUL-21	29-JUL-21	220202101	04 00 04	34,40
12893	UDHAM SINGH NAGAR	75074504	V	N	171	N	01-JUL-21	29-JUL-21	220202109	07 00 04	16,64
12894	UDHAM SINGH NAGAR	75074504	V	N	170	N	01-JUL-21	29-JUL-21	220202109	07 00 25	1,09,09
12895	UDHAM SINGH NAGAR	75074504	V	N	169	N	01-JUL-21	29-JUL-21	220202109	07 00 26	70,80
12896	UDHAM SINGH NAGAR	75074572	V	N	172	N	01-JUL-21	29-JUL-21	220203103	03 00 25	2,57,11
12897	UDHAM SINGH NAGAR	75004506	V	N	187	N	01-JUL-21	30-JUL-21	220202110	03 01 05	3,36,00
12898	UDHAM SINGH NAGAR	75004506	V	N	328	N	01-JUL-21	30-JUL-21	220202110	03 01 05	38,82,64
12899	UDHAM SINGH NAGAR	75045906	V	N	174	N	01-JUL-21	30-JUL-21	220202109	03 00 04	10,70
12900	UDHAM SINGH NAGAR	75074504	V	N	189	N	01-JUL-21	30-JUL-21	220202109	16 00 08	3,10,00
12901	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 01	38,90,00
12902	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,61,30
12903	UDHAM SINGH NAGAR	75002003	V	N	248	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,47,90
12904	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001	04 00 01	32,44,00

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12905	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001 04 00 03	5,51,48
12906	UDHAM SINGH NAGAR	75004476	V	N	399	N	01-JUL-21	31-JUL-21	220280001 04 00 06	2,37,00
12907	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 01	8,72,00
12908	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 03	1,48,24
12909	UDHAM SINGH NAGAR	75004477	V	N	400	N	01-JUL-21	31-JUL-21	220280001 05 00 06	65,40
12910	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 01	74,32,80
12911	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 03	12,63,58
12912	UDHAM SINGH NAGAR	75004504	V	N	317	N	01-JUL-21	31-JUL-21	220202101 03 00 06	5,48,50
12913	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 01	1,82,77,04
12914	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 03	31,60,47
12915	UDHAM SINGH NAGAR	75004607	V	N	326	N	01-JUL-21	31-JUL-21	220280003 01 91 06	13,39,85
12916	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 01	2,06,86,32
12917	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 03	35,63,06
12918	UDHAM SINGH NAGAR	75005097	V	N	325	N	01-JUL-21	31-JUL-21	220202109 03 00 06	10,07,44
12919	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,20,29,50
12920	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,44,93
12921	UDHAM SINGH NAGAR	75005098	V	N	320	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,51,00
12922	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 01	73,45,00
12923	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,48,65
12924	UDHAM SINGH NAGAR	75005925	V	N	321	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,65,00
12925	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,25,21,00
12926	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109 03 00 03	21,28,57

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12927	UDHAM SINGH NAGAR	75005930	V	N	318	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,58,80
12928	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 01	53,54,00
12929	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,10,18
12930	UDHAM SINGH NAGAR	75006645	V	N	323	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,62,80
12931	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 01	36,89,00
12932	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 03	6,35,63
12933	UDHAM SINGH NAGAR	75006649	V	N	324	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,96,00
12934	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 01	43,31,00
12935	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,36,27
12936	UDHAM SINGH NAGAR	75006650	V	N	319	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,28,12
12937	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 01	41,62,00
12938	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 03	7,07,54
12939	UDHAM SINGH NAGAR	75007591	V	N	327	N	01-JUL-21	31-JUL-21	220202109	03 00 06	2,65,70
12940	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 01	28,24,00
12941	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 03	4,80,08
12942	UDHAM SINGH NAGAR	75034504	V	N	249	N	01-JUL-21	31-JUL-21	220202101	04 00 06	2,03,70
12943	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,30,72,00
12944	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,22,24
12945	UDHAM SINGH NAGAR	75035089	V	N	188	N	01-JUL-21	31-JUL-21	220202109	03 00 04	1,24,91
12946	UDHAM SINGH NAGAR	75035089	V	N	245	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,81,40
12947	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,44,61,00
12948	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,58,37

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12949	UDHAM SINGH NAGAR	75035901	V	N	241	N	01-JUL-21	31-JUL-21	220202109	03 00 06	9,56,50
12950	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,38,64,00
12951	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 03	23,56,88
12952	UDHAM SINGH NAGAR	75035902	V	N	242	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,82,00
12953	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,35,07,00
12954	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 03	22,96,19
12955	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,79,70
12956	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,26,23,00
12957	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 03	21,45,91
12958	UDHAM SINGH NAGAR	75035905	V	N	251	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,16,20
12959	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,05,39,00
12960	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 03	17,91,63
12961	UDHAM SINGH NAGAR	75036622	V	N	243	N	01-JUL-21	31-JUL-21	220202109	03 00 06	6,86,80
12962	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 01	92,02,00
12963	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 03	15,64,34
12964	UDHAM SINGH NAGAR	75036623	V	N	246	N	01-JUL-21	31-JUL-21	220202109	03 00 06	5,80,50
12965	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 01	56,94,00
12966	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 03	9,67,98
12967	UDHAM SINGH NAGAR	75036624	V	N	247	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,49,00
12968	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 01	50,33,00
12969	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 03	8,55,61
12970	UDHAM SINGH NAGAR	75036625	V	N	244	N	01-JUL-21	31-JUL-21	220202109	03 00 06	3,13,60

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12971	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 01	1,46,68,20
12972	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 03	24,91,52
12973	UDHAM SINGH NAGAR	75036626	V	N	250	N	01-JUL-21	31-JUL-21	220202109	03 00 06	8,91,80
12974	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 01	37,04,00
12975	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 01	26,98,00
12976	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 01	39,29,00
12977	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 01	28,25,60
12978	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 01	32,33,00
12979	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,29,68
12980	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,58,66
12981	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,67,93
12982	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 03	4,79,57
12983	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,49,61
12984	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,77,40
12985	UTTARKASHI	41002053	V	N	51	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,05,70
12986	UTTARKASHI	41002053	V	N	52	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,63,60
12987	UTTARKASHI	41002053	V	N	53	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,33,90
12988	UTTARKASHI	41002053	V	N	54	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,08,30
12989	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 01	54,62,00
12990	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,28,54
12991	UTTARKASHI	41007593	V	N	25	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,31,50
12992	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 01	20,80,00
12993	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 03	3,53,60
12994	UTTARKASHI	41014504	V	N	59	N	01-JUL-21	01-JUL-21	220202101	04 00 06	1,70,20
12995	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 01	11,43,00
12996	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 03	1,94,31
12997	UTTARKASHI	41014505	V	N	60	N	01-JUL-21	01-JUL-21	220202101	04 00 06	89,60
12998	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101	04 00 01	4,92,95,40
12999	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101	04 00 01	2,53,06,60
13000	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101	04 00 03	83,75,56

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13001	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101 04 00 03	42,99,98
13002	UTTARKASHI	41014518	V	N	63	N	01-JUL-21	01-JUL-21	220201101 04 00 06	34,63,60
13003	UTTARKASHI	41014518	V	N	65	N	01-JUL-21	01-JUL-21	220201101 04 00 06	16,38,10
13004	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 01	13,91,00
13005	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 03	2,36,47
13006	UTTARKASHI	41014518	V	N	61	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,17,30
13007	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 01	7,62,37,20
13008	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,29,55,19
13009	UTTARKASHI	41014519	V	N	66	N	01-JUL-21	01-JUL-21	220201101 04 00 06	61,25,50
13010	UTTARKASHI	41014519	V	N	6	N	01-JUL-21	01-JUL-21	220201102 18 00 08	40,50,00
13011	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 01	25,18,80
13012	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 03	4,27,72
13013	UTTARKASHI	41014519	V	N	64	N	01-JUL-21	01-JUL-21	220201104 05 00 06	1,56,40
13014	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,30,89,60
13015	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,24,45
13016	UTTARKASHI	41015104	V	N	67	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,44,70
13017	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,31,76,40
13018	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,38,56
13019	UTTARKASHI	41015966	V	N	68	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,86,40
13020	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 01	92,97,80
13021	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,79,81
13022	UTTARKASHI	41015968	V	N	62	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,10,30
13023	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,11,74,00
13024	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,99,58
13025	UTTARKASHI	41015970	V	N	69	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,61,40
13026	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,39,00
13027	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,89,63
13028	UTTARKASHI	41015971	V	N	70	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,90,50
13029	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,59,00
13030	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,42,03
13031	UTTARKASHI	41015983	V	N	71	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,72,70
13032	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,27,38,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13033	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 03	21,63,08
13034	UTTARKASHI	41015984	V	N	72	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,27,40
13035	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,61,64,00
13036	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,47,88
13037	UTTARKASHI	41015985	V	N	58	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,59,80
13038	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,35,29,00
13039	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,99,93
13040	UTTARKASHI	41015986	V	N	73	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,99,40
13041	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 01	35,93,00
13042	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,10,81
13043	UTTARKASHI	41016684	V	N	74	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,43,85
13044	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 01	41,30,20
13045	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,00,57
13046	UTTARKASHI	41016687	V	N	75	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,89,60
13047	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 01	40,01,00
13048	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 03	6,80,17
13049	UTTARKASHI	41016689	V	N	57	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,80,70
13050	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 01	59,13,00
13051	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 03	10,05,21
13052	UTTARKASHI	41016691	V	N	56	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,78,30
13053	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 01	33,46,00
13054	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 03	5,68,82
13055	UTTARKASHI	41017598	V	N	55	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,52,70
13056	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 01	20,39,00
13057	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 03	3,46,63
13058	UTTARKASHI	41024504	V	N	15	N	01-JUL-21	01-JUL-21	220202109 03 00 06	2,04,50
13059	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 01	10,10,90,20
13060	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 01	6,51,90,00
13061	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,71,84,62
13062	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 03	1,10,82,30
13063	UTTARKASHI	41024518	V	N	16	N	01-JUL-21	01-JUL-21	220201101 04 00 06	89,15,10
13064	UTTARKASHI	41024518	V	N	17	N	01-JUL-21	01-JUL-21	220201101 04 00 06	50,85,30

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13065	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,50,92,00
13066	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,65,64
13067	UTTARKASHI	41025939	V	N	18	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,83,10
13068	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,51,54,00
13069	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 03	25,76,18
13070	UTTARKASHI	41025940	V	N	19	N	01-JUL-21	01-JUL-21	220202109	03 00 06	13,85,80
13071	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,33,32,90
13072	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 03	22,63,89
13073	UTTARKASHI	41025942	V	N	20	N	01-JUL-21	01-JUL-21	220202109	03 00 06	11,70,00
13074	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 01	30,68,00
13075	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,21,56
13076	UTTARKASHI	41026659	V	N	21	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,27,90
13077	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 01	36,90,00
13078	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,27,30
13079	UTTARKASHI	41026663	V	N	22	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,12,00
13080	UTTARKASHI	41026663	V	N	2	N	01-JUL-21	01-JUL-21	220202109	03 00 09	20,77,77
13081	UTTARKASHI	41026663	V	N	3	N	01-JUL-21	01-JUL-21	220202109	03 00 09	10,27,50
13082	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 01	96,43,00
13083	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 03	16,39,31
13084	UTTARKASHI	41026666	V	N	23	N	01-JUL-21	01-JUL-21	220202109	03 00 06	7,69,60
13085	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,40,00
13086	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,86,80
13087	UTTARKASHI	41027592	V	N	24	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,47,10
13088	UTTARKASHI	41027592	V	N	1	N	01-JUL-21	01-JUL-21	220202109	03 00 09	1,41,45
13089	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 01	11,47,38,60
13090	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 01	7,69,22,60
13091	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,95,04,78
13092	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 03	1,30,76,06
13093	UTTARKASHI	41034518	V	N	3	N	01-JUL-21	01-JUL-21	220201101	04 00 06	87,02,90
13094	UTTARKASHI	41034518	V	N	4	N	01-JUL-21	01-JUL-21	220201101	04 00 06	51,24,40
13095	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104	05 00 01	25,39,00
13096	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104	05 00 03	4,31,63

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13097	UTTARKASHI	41034518	V	N	26	N	01-JUL-21	01-JUL-21	220201104 05 00 06	2,00,40
13098	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 01	1,66,82,00
13099	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 03	28,35,94
13100	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 06	10,47,10
13101	UTTARKASHI	41034578	V	N	4	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,50,00
13102	UTTARKASHI	41034578	V	N	5	N	01-JUL-21	01-JUL-21	220203103 03 00 08	3,50,00
13103	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 01	1,11,58,80
13104	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 03	18,93,97
13105	UTTARKASHI	41034607	V	N	11	N	01-JUL-21	01-JUL-21	220280003 01 91 06	7,46,40
13106	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,04,06,00
13107	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,69,02
13108	UTTARKASHI	41035976	V	N	13	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,00
13109	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 01	96,09,00
13110	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,33,53
13111	UTTARKASHI	41035978	V	N	2	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,53,20
13112	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 01	99,49,00
13113	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,91,33
13114	UTTARKASHI	41035979	V	N	1	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,05,60
13115	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,20,59,20
13116	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,46,97
13117	UTTARKASHI	41035980	V	N	7	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,05,70
13118	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,18,87,00
13119	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,20,79
13120	UTTARKASHI	41035981	V	N	12	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,82,00
13121	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 01	24,84,00
13122	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 03	4,22,28
13123	UTTARKASHI	41036681	V	N	14	N	01-JUL-21	01-JUL-21	220202109 03 00 06	1,86,20
13124	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 01	90,80,00
13125	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 03	15,43,60
13126	UTTARKASHI	41036683	V	N	10	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,30,80
13127	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 01	43,55,00
13128	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109 03 00 03	7,40,35

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13129	UTTARKASHI	41036688	V	N	6	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,11,60
13130	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 01	81,90,60
13131	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 03	13,91,62
13132	UTTARKASHI	41036690	V	N	9	N	01-JUL-21	01-JUL-21	220202109	03 00 06	5,37,80
13133	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 01	33,02,00
13134	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 03	5,61,34
13135	UTTARKASHI	41036692	V	N	8	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,46,30
13136	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 01	42,74,00
13137	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 03	7,26,58
13138	UTTARKASHI	41037597	V	N	27	N	01-JUL-21	01-JUL-21	220202109	03 00 06	3,03,50
13139	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 01	29,25,00
13140	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 03	4,97,25
13141	UTTARKASHI	41044504	V	N	28	N	01-JUL-21	01-JUL-21	220202101	04 00 06	2,30,20
13142	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 01	43,45,00
13143	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 03	7,38,65
13144	UTTARKASHI	41044504	V	N	29	N	01-JUL-21	01-JUL-21	220202109	07 00 06	2,95,00
13145	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 01	21,20,00
13146	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 03	3,60,40
13147	UTTARKASHI	41044518	V	N	30	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,74,00
13148	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 01	14,74,00
13149	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 03	2,50,58
13150	UTTARKASHI	41044519	V	N	31	N	01-JUL-21	01-JUL-21	220201104	05 00 06	1,05,40
13151	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 01	94,41,00
13152	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 03	16,01,57
13153	UTTARKASHI	41044573	V	N	32	N	01-JUL-21	01-JUL-21	220203103	03 00 06	6,99,20
13154	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 01	52,40,00
13155	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 03	8,90,80
13156	UTTARKASHI	41044574	V	N	33	N	01-JUL-21	01-JUL-21	220203103	03 00 06	3,61,20
13157	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,44,77,00
13158	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 03	24,61,09
13159	UTTARKASHI	41045102	V	N	34	N	01-JUL-21	01-JUL-21	220202109	03 00 06	9,89,70
13160	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109	03 00 01	1,61,20,40

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13161	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 03	27,39,55
13162	UTTARKASHI	41045949	V	N	43	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,49,00
13163	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,22,58,00
13164	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 03	20,83,86
13165	UTTARKASHI	41045951	V	N	35	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,38,20
13166	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 01	95,58,00
13167	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 03	16,24,86
13168	UTTARKASHI	41045952	V	N	44	N	01-JUL-21	01-JUL-21	220202109 03 00 06	6,88,00
13169	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,01,06,00
13170	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 03	17,18,02
13171	UTTARKASHI	41045958	V	N	36	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,34,00
13172	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,15,72,00
13173	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 03	19,67,24
13174	UTTARKASHI	41045960	V	N	45	N	01-JUL-21	01-JUL-21	220202109 03 00 06	8,12,20
13175	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,09,82,00
13176	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 03	18,66,94
13177	UTTARKASHI	41045961	V	N	46	N	01-JUL-21	01-JUL-21	220202109 03 00 06	7,89,50
13178	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,33,87,00
13179	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 03	22,75,79
13180	UTTARKASHI	41045964	V	N	47	N	01-JUL-21	01-JUL-21	220202109 03 00 06	9,22,90
13181	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 01	1,53,94,00
13182	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 03	26,16,98
13183	UTTARKASHI	41045965	V	N	37	N	01-JUL-21	01-JUL-21	220202109 03 00 06	10,39,70
13184	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 01	56,21,00
13185	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 03	9,55,57
13186	UTTARKASHI	41046667	V	N	49	N	01-JUL-21	01-JUL-21	220202109 03 00 06	4,79,90
13187	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 01	73,61,00
13188	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,51,37
13189	UTTARKASHI	41046668	V	N	38	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,85,30
13190	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 01	75,95,00
13191	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 03	12,91,15
13192	UTTARKASHI	41046670	V	N	39	N	01-JUL-21	01-JUL-21	220202109 03 00 06	5,55,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13193	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 01	40,83,00
13194	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 03	6,94,11
13195	UTTARKASHI	41046674	V	N	40	N	01-JUL-21	01-JUL-21	220202109	03 00 06	2,89,90
13196	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 01	90,34,80
13197	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 03	15,35,10
13198	UTTARKASHI	41046675	V	N	41	N	01-JUL-21	01-JUL-21	220202109	03 00 06	6,34,70
13199	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 01	58,31,00
13200	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 03	9,91,27
13201	UTTARKASHI	41046678	V	N	50	N	01-JUL-21	01-JUL-21	220202109	03 00 06	4,44,85
13202	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 01	22,07,00
13203	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 01	42,74,00
13204	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 03	3,75,19
13205	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 03	7,26,58
13206	UTTARKASHI	41002053	V	N	91	N	01-JUL-21	02-JUL-21	220202109	03 00 06	1,65,10
13207	UTTARKASHI	41002053	V	N	97	N	01-JUL-21	02-JUL-21	220202109	03 00 06	3,86,30
13208	UTTARKASHI	41014518	V	N	8	N	01-JUL-21	02-JUL-21	220201102	18 00 08	9,00,00
13209	UTTARKASHI	41014519	V	N	7	N	01-JUL-21	02-JUL-21	220201101	04 00 09	15,38,64
13210	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 01	95,15,00
13211	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 03	16,17,55
13212	UTTARKASHI	41015969	V	N	78	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,86,40
13213	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 01	83,08,00
13214	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,12,36
13215	UTTARKASHI	41016679	V	N	77	N	01-JUL-21	02-JUL-21	220202109	03 00 06	6,61,10
13216	UTTARKASHI	41016679	V	N	9	N	01-JUL-21	02-JUL-21	220202109	03 00 09	9,18,52
13217	UTTARKASHI	41024504	V	N	10	N	01-JUL-21	02-JUL-21	220202101	04 00 25	86,35
13218	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 01	1,11,28,00
13219	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 03	18,91,76
13220	UTTARKASHI	41025937	V	N	92	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,06,50
13221	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 01	86,40,00
13222	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 03	14,68,80
13223	UTTARKASHI	41025938	V	N	93	N	01-JUL-21	02-JUL-21	220202109	03 00 06	9,01,50
13224	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109	03 00 01	68,46,00

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13225	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,63,82
13226	UTTARKASHI	41026662	V	N	94	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,34,50
13227	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 01	48,33,00
13228	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 03	8,21,61
13229	UTTARKASHI	41026664	V	N	95	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,87,50
13230	UTTARKASHI	41026664	V	N	11	N	01-JUL-21	02-JUL-21	220202109 03 00 09	8,16,98
13231	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 01	3,49,07
13232	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 03	59,34
13233	UTTARKASHI	41026666	V	N	96	N	01-JUL-21	02-JUL-21	220202109 03 00 06	28,23
13234	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 01	25,38,00
13235	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 03	4,31,46
13236	UTTARKASHI	41034504	V	N	105	N	01-JUL-21	02-JUL-21	220202101 04 00 06	2,04,70
13237	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 01	17,10,00
13238	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 03	2,90,70
13239	UTTARKASHI	41034504	V	N	107	N	01-JUL-21	02-JUL-21	220202109 03 00 06	1,24,50
13240	UTTARKASHI	41034504	V	N	15	N	01-JUL-21	02-JUL-21	220202109 03 00 08	12,00,00
13241	UTTARKASHI	41034504	V	N	16	N	01-JUL-21	02-JUL-21	220202109 16 00 08	49,50,00
13242	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 01	9,26,00
13243	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 03	1,57,42
13244	UTTARKASHI	41034504	V	N	106	N	01-JUL-21	02-JUL-21	220205103 03 00 06	30,00
13245	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,25,99,00
13246	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 03	21,41,83
13247	UTTARKASHI	41035103	V	N	98	N	01-JUL-21	02-JUL-21	220202109 03 00 06	8,71,40
13248	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,06,92,00
13249	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,17,64
13250	UTTARKASHI	41035972	V	N	103	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,67,40
13251	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,21,31,00
13252	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 03	20,62,27
13253	UTTARKASHI	41035975	V	N	99	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,91,20
13254	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,35,13,00
13255	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 03	22,97,21
13256	UTTARKASHI	41035977	V	N	76	N	01-JUL-21	02-JUL-21	220202109 03 00 06	9,45,40

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13257	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,54,74,20
13258	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 03	26,29,05
13259	UTTARKASHI	41035982	V	N	101	N	01-JUL-21	02-JUL-21	220202109 03 00 06	10,38,20
13260	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 01	68,97,00
13261	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 03	11,72,49
13262	UTTARKASHI	41036685	V	N	102	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,72,60
13263	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 01	37,39,00
13264	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 03	6,35,63
13265	UTTARKASHI	41036686	V	N	100	N	01-JUL-21	02-JUL-21	220202109 03 00 06	2,68,80
13266	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 01	45,31,60
13267	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 03	7,69,59
13268	UTTARKASHI	41037599	V	N	104	N	01-JUL-21	02-JUL-21	220202109 03 00 06	3,18,60
13269	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 01	10,15,00
13270	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 03	1,72,55
13271	UTTARKASHI	41044505	V	N	79	N	01-JUL-21	02-JUL-21	220202101 04 00 06	83,10
13272	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,82,25,38
13273	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 01	5,11,37,60
13274	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,32,79,72
13275	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 03	86,92,61
13276	UTTARKASHI	41044518	V	N	80	N	01-JUL-21	02-JUL-21	220201101 04 00 06	58,40,20
13277	UTTARKASHI	41044518	V	N	81	N	01-JUL-21	02-JUL-21	220201101 04 00 06	33,94,60
13278	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 01	10,35,85,20
13279	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 01	7,49,23,67
13280	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,76,09,48
13281	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 03	1,27,26,05
13282	UTTARKASHI	41044519	V	N	82	N	01-JUL-21	02-JUL-21	220201101 04 00 06	75,73,10
13283	UTTARKASHI	41044519	V	N	83	N	01-JUL-21	02-JUL-21	220201101 04 00 06	49,78,80
13284	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,11,70,00
13285	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 03	18,98,90
13286	UTTARKASHI	41045946	V	N	84	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,53,00
13287	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 01	85,01,00
13288	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 03	14,45,17

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13289	UTTARKASHI	41045947	V	N	85	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,93,10
13290	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 01	1,12,34,00
13291	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 03	19,09,78
13292	UTTARKASHI	41045948	V	N	86	N	01-JUL-21	02-JUL-21	220202109 03 00 06	7,62,70
13293	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 01	98,67,00
13294	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 03	16,77,39
13295	UTTARKASHI	41045950	V	N	87	N	01-JUL-21	02-JUL-21	220202109 03 00 06	6,99,60
13296	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 01	89,16,00
13297	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 03	15,15,72
13298	UTTARKASHI	41046669	V	N	88	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,81,10
13299	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 01	80,35,00
13300	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 03	13,65,95
13301	UTTARKASHI	41046671	V	N	89	N	01-JUL-21	02-JUL-21	220202109 03 00 06	5,80,30
13302	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 01	57,90,20
13303	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 03	9,83,62
13304	UTTARKASHI	41046676	V	N	90	N	01-JUL-21	02-JUL-21	220202109 03 00 06	4,16,30
13305	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,43,53,00
13306	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 03	24,40,01
13307	UTTARKASHI	41025935	V	N	110	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,45,70
13308	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,54,48,00
13309	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 03	26,26,16
13310	UTTARKASHI	41025936	V	N	114	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,56,70
13311	UTTARKASHI	41025937	V	N	12	N	01-JUL-21	03-JUL-21	220202109 03 00 09	47,45
13312	UTTARKASHI	41025937	V	N	13	N	01-JUL-21	03-JUL-21	220202109 03 00 09	2,65,72
13313	UTTARKASHI	41025937	V	N	14	N	01-JUL-21	03-JUL-21	220202109 03 00 09	62,80
13314	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,52,06,00
13315	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,85,02
13316	UTTARKASHI	41025943	V	N	115	N	01-JUL-21	03-JUL-21	220202109 03 00 06	13,88,45
13317	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,39,50,35
13318	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,22,01
13319	UTTARKASHI	41025944	V	N	111	N	01-JUL-21	03-JUL-21	220202109 03 00 06	12,70,30
13320	UTTARKASHI	41025944	V	N	18	N	01-JUL-21	03-JUL-21	220202109 03 00 09	4,46,00

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13321	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,04,09,00
13322	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 03	17,69,53
13323	UTTARKASHI	41025945	V	N	112	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,60,80
13324	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 01	36,25,00
13325	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 03	6,16,25
13326	UTTARKASHI	41026665	V	N	113	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,99,90
13327	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,25,85,20
13328	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,38,77
13329	UTTARKASHI	41035973	V	N	109	N	01-JUL-21	03-JUL-21	220202109 03 00 06	7,67,50
13330	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,28,39,00
13331	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 03	21,82,63
13332	UTTARKASHI	41035974	V	N	108	N	01-JUL-21	03-JUL-21	220202109 03 00 06	8,57,00
13333	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 01	29,75,00
13334	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 03	5,05,75
13335	UTTARKASHI	41044505	V	N	116	N	01-JUL-21	03-JUL-21	220202109 03 00 06	2,38,00
13336	UTTARKASHI	41044573	V	N	19	N	01-JUL-21	03-JUL-21	220203103 03 00 08	4,05,00
13337	UTTARKASHI	41044573	V	N	20	N	01-JUL-21	03-JUL-21	220203103 03 00 08	7,62,89
13338	UTTARKASHI	41044573	V	N	21	N	01-JUL-21	03-JUL-21	220203103 03 00 08	11,58,79
13339	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 01	81,22,00
13340	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,80,74
13341	UTTARKASHI	41046672	V	N	117	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,63,50
13342	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 01	76,65,00
13343	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 03	13,03,05
13344	UTTARKASHI	41046673	V	N	118	N	01-JUL-21	03-JUL-21	220202109 03 00 06	5,73,20
13345	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 01	1,51,59,00
13346	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 03	25,77,03
13347	UTTARKASHI	41047594	V	N	119	N	01-JUL-21	03-JUL-21	220202109 03 00 06	10,52,60
13348	UTTARKASHI	41002053	V	N	42	N	01-JUL-21	05-JUL-21	220202109 03 00 09	2,10,70
13349	UTTARKASHI	41014519	V	N	26	N	01-JUL-21	05-JUL-21	220201101 04 00 09	8,59,28
13350	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 01	92,06,00
13351	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 03	15,65,02
13352	UTTARKASHI	41014577	V	N	120	N	01-JUL-21	05-JUL-21	220203103 03 00 06	7,09,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13353	UTTARKASHI	41014577	V	N	24	N	01-JUL-21	05-JUL-21	220203103	03 00 08	1,20,00
13354	UTTARKASHI	41014577	V	N	25	N	01-JUL-21	05-JUL-21	220203103	03 00 08	10,00
13355	UTTARKASHI	41014577	V	N	23	N	01-JUL-21	05-JUL-21	220203103	03 00 25	17,06
13356	UTTARKASHI	41025936	V	N	40	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,14,98
13357	UTTARKASHI	41025936	V	N	41	N	01-JUL-21	05-JUL-21	220202109	03 00 09	10,54,34
13358	UTTARKASHI	41025940	V	N	31	N	01-JUL-21	05-JUL-21	220202109	03 00 09	6,10,24
13359	UTTARKASHI	41025940	V	N	35	N	01-JUL-21	05-JUL-21	220202109	03 00 09	6,44,39
13360	UTTARKASHI	41025945	V	N	37	N	01-JUL-21	05-JUL-21	220202109	03 00 09	2,91,17
13361	UTTARKASHI	41025945	V	N	38	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,12,47
13362	UTTARKASHI	41025945	V	N	39	N	01-JUL-21	05-JUL-21	220202109	03 00 09	56,78
13363	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 01	56,30,00
13364	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 03	9,57,10
13365	UTTARKASHI	41026660	V	N	121	N	01-JUL-21	05-JUL-21	220202109	03 00 06	4,50,70
13366	UTTARKASHI	41026660	V	N	28	N	01-JUL-21	05-JUL-21	220202109	03 00 09	3,55,32
13367	UTTARKASHI	41026660	V	N	29	N	01-JUL-21	05-JUL-21	220202109	03 00 09	1,22,03
13368	UTTARKASHI	41026660	V	N	30	N	01-JUL-21	05-JUL-21	220202109	03 00 09	55,17
13369	UTTARKASHI	41026660	V	N	32	N	01-JUL-21	05-JUL-21	220202109	03 00 09	17,24
13370	UTTARKASHI	41026660	V	N	33	N	01-JUL-21	05-JUL-21	220202109	03 00 09	84,86
13371	UTTARKASHI	41026660	V	N	34	N	01-JUL-21	05-JUL-21	220202109	03 00 09	2,78,60
13372	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 01	27,57,00
13373	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 03	4,68,69
13374	UTTARKASHI	41026661	V	N	122	N	01-JUL-21	05-JUL-21	220202109	03 00 06	2,75,80
13375	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 01	4,51,87,00
13376	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 01	4,01,81,60
13377	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 03	76,81,79
13378	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 03	68,30,87
13379	UTTARKASHI	41002053	V	N	126	N	01-JUL-21	06-JUL-21	220202113	01 03 06	31,26,30
13380	UTTARKASHI	41002053	V	N	127	N	01-JUL-21	06-JUL-21	220202113	01 03 06	27,37,80
13381	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,18,15,00
13382	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 03	20,08,55
13383	UTTARKASHI	41005957	V	N	125	N	01-JUL-21	06-JUL-21	220202109	03 00 06	8,10,00
13384	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109	03 00 01	1,03,84,00

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13385	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109 03 00 03	17,65,28
13386	UTTARKASHI	41015967	V	N	128	N	01-JUL-21	06-JUL-21	220202109 03 00 06	6,92,60
13387	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,21,00
13388	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 01	7,21,00
13389	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,22,57
13390	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 03	1,22,57
13391	UTTARKASHI	41024518	V	N	123	N	01-JUL-21	06-JUL-21	220201101 04 00 06	58,00
13392	UTTARKASHI	41024518	V	N	124	N	01-JUL-21	06-JUL-21	220201101 04 00 06	58,00
13393	UTTARKASHI	41025942	V	N	43	N	01-JUL-21	06-JUL-21	220202109 03 00 09	8,34,67
13394	UTTARKASHI	41004476	V	N	54	N	01-JUL-21	07-JUL-21	220280001 04 00 08	12,40,70
13395	UTTARKASHI	41005941	V	N	49	N	01-JUL-21	07-JUL-21	220202109 03 00 09	76,36
13396	UTTARKASHI	41005941	V	N	50	N	01-JUL-21	07-JUL-21	220202109 03 00 09	1,29,21
13397	UTTARKASHI	41005941	V	N	51	N	01-JUL-21	07-JUL-21	220202109 03 00 09	3,25,40
13398	UTTARKASHI	41005941	V	N	52	N	01-JUL-21	07-JUL-21	220202109 03 00 09	77,82
13399	UTTARKASHI	41005956	V	N	44	N	01-JUL-21	07-JUL-21	220202109 03 00 09	1,26,47
13400	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 01	4,01,92,80
13401	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 03	68,30,53
13402	UTTARKASHI	41014519	V	N	131	N	01-JUL-21	07-JUL-21	220201101 04 00 06	27,52,50
13403	UTTARKASHI	41015984	V	N	47	N	01-JUL-21	07-JUL-21	220202109 03 00 25	2,25,80
13404	UTTARKASHI	41015984	V	N	48	N	01-JUL-21	07-JUL-21	220202109 03 00 25	1,10,00
13405	UTTARKASHI	41015985	V	N	45	N	01-JUL-21	07-JUL-21	220202109 03 00 25	4,00,34
13406	UTTARKASHI	41015985	V	N	46	N	01-JUL-21	07-JUL-21	220202109 03 00 25	5,79,37
13407	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 01	28,69,20
13408	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 01	6,60,00
13409	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 03	4,86,20
13410	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 03	1,12,20
13411	UTTARKASHI	41016698	V	N	129	N	01-JUL-21	07-JUL-21	220202109 03 00 06	2,05,70
13412	UTTARKASHI	41016698	V	N	130	N	01-JUL-21	07-JUL-21	220202109 03 00 06	40,60
13413	UTTARKASHI	41034518	V	N	53	N	01-JUL-21	07-JUL-21	220201102 18 00 08	13,50,00
13414	UTTARKASHI	41002053	V	N	58	N	01-JUL-21	08-JUL-21	220202109 03 00 09	2,46,25
13415	UTTARKASHI	41002053	V	N	59	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,28,30
13416	UTTARKASHI	41002053	V	N	61	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,43,45

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13417	UTTARKASHI	41002053	V	N	67	N	01-JUL-21	08-JUL-21	220202109 03 00 09	14,00,00
13418	UTTARKASHI	41002053	V	N	68	N	01-JUL-21	08-JUL-21	220202109 03 00 09	5,76,12
13419	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 01	4,49,00
13420	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 01	3,33,13
13421	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 03	76,33
13422	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 03	56,63
13423	UTTARKASHI	41002053	V	N	132	N	01-JUL-21	08-JUL-21	220202113 01 03 06	40,60
13424	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	08-JUL-21	220202113 01 03 06	30,12
13425	UTTARKASHI	41015966	V	N	55	N	01-JUL-21	08-JUL-21	220202109 03 00 09	6,39,18
13426	UTTARKASHI	41044518	V	N	56	N	01-JUL-21	08-JUL-21	220201101 04 00 09	44,10
13427	UTTARKASHI	41044518	V	N	65	N	01-JUL-21	08-JUL-21	220201101 04 00 09	4,01,40
13428	UTTARKASHI	41044518	V	N	66	N	01-JUL-21	08-JUL-21	220201101 04 00 09	4,73,35
13429	UTTARKASHI	41044518	V	N	64	N	01-JUL-21	08-JUL-21	220201102 18 00 08	24,00,00
13430	UTTARKASHI	41044519	V	N	62	N	01-JUL-21	08-JUL-21	220201102 18 00 08	22,50,00
13431	UTTARKASHI	41046672	V	N	57	N	01-JUL-21	08-JUL-21	220202109 03 00 09	1,50,31
13432	UTTARKASHI	41046673	V	N	60	N	01-JUL-21	08-JUL-21	220202109 03 00 09	12,24,00
13433	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 01	82,04,00
13434	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 03	13,94,68
13435	UTTARKASHI	41046677	V	N	133	N	01-JUL-21	08-JUL-21	220202109 03 00 06	5,81,30
13436	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 01	6,49,00
13437	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 01	6,49,00
13438	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 01	4,83,94
13439	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 01	11,54,00
13440	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,10,33
13441	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,10,33
13442	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 03	82,27
13443	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 03	1,96,18
13444	UTTARKASHI	41004572	V	N	137	N	01-JUL-21	09-JUL-21	220203103 03 00 06	71,00
13445	UTTARKASHI	41004572	V	N	138	N	01-JUL-21	09-JUL-21	220203103 03 00 06	71,00
13446	UTTARKASHI	41004572	V	N	139	N	01-JUL-21	09-JUL-21	220203103 03 00 06	59,55
13447	UTTARKASHI	41004572	V	N	140	N	01-JUL-21	09-JUL-21	220203103 03 00 06	1,30,50
13448	UTTARKASHI	41004572	V	N	82	N	01-JUL-21	09-JUL-21	220203103 03 00 08	23,06,78

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13449	UTTARKASHI	41004572	V	N	83	N	01-JUL-21	09-JUL-21	220203103 03 00 08	54,22,40
13450	UTTARKASHI	41004572	V	N	84	N	01-JUL-21	09-JUL-21	220203103 03 00 08	23,57,80
13451	UTTARKASHI	41004572	V	N	87	N	01-JUL-21	09-JUL-21	220203103 03 00 08	12,25,00
13452	UTTARKASHI	41004572	V	N	85	N	01-JUL-21	09-JUL-21	220203103 03 00 22	10,00
13453	UTTARKASHI	41004572	V	N	86	N	01-JUL-21	09-JUL-21	220203103 03 00 22	5,00
13454	UTTARKASHI	41005956	V	N	69	N	01-JUL-21	09-JUL-21	220202109 03 00 09	29,98
13455	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 01	61,82
13456	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 01	3,72,26
13457	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 03	10,51
13458	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 03	63,28
13459	UTTARKASHI	41014577	V	N	135	N	01-JUL-21	09-JUL-21	220203103 03 00 06	5,56
13460	UTTARKASHI	41014577	V	N	136	N	01-JUL-21	09-JUL-21	220203103 03 00 06	33,48
13461	UTTARKASHI	41014577	V	N	70	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13462	UTTARKASHI	41014577	V	N	71	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13463	UTTARKASHI	41014577	V	N	73	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13464	UTTARKASHI	41014577	V	N	74	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,11,08
13465	UTTARKASHI	41014577	V	N	75	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,85,04
13466	UTTARKASHI	41014577	V	N	76	N	01-JUL-21	09-JUL-21	220203103 03 00 08	26,56
13467	UTTARKASHI	41014577	V	N	77	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13468	UTTARKASHI	41014577	V	N	78	N	01-JUL-21	09-JUL-21	220203103 03 00 08	4,40,13
13469	UTTARKASHI	41014577	V	N	79	N	01-JUL-21	09-JUL-21	220203103 03 00 08	7,32,65
13470	UTTARKASHI	41014577	V	N	80	N	01-JUL-21	09-JUL-21	220203103 03 00 08	1,05,83
13471	UTTARKASHI	41014577	V	N	81	N	01-JUL-21	09-JUL-21	220203103 03 00 08	6,09,59
13472	UTTARKASHI	41014577	V	N	72	N	01-JUL-21	09-JUL-21	220203103 03 00 22	12,30
13473	UTTARKASHI	41002053	V	N	104	N	01-JUL-21	13-JUL-21	220202109 03 00 04	50,00
13474	UTTARKASHI	41002053	V	N	105	N	01-JUL-21	13-JUL-21	220202109 03 00 09	5,22,80
13475	UTTARKASHI	41002053	V	N	106	N	01-JUL-21	13-JUL-21	220202109 03 00 09	3,94,68
13476	UTTARKASHI	41002053	V	N	107	N	01-JUL-21	13-JUL-21	220202109 03 00 09	14,89,38
13477	UTTARKASHI	41004572	V	N	91	N	01-JUL-21	13-JUL-21	220203103 03 00 25	57,72
13478	UTTARKASHI	41004572	V	N	92	N	01-JUL-21	13-JUL-21	220203103 03 00 25	6,95
13479	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,20,65
13480	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 01	3,40,00

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13481	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 03	20,51
13482	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 03	57,80
13483	UTTARKASHI	41015986	V	N	141	N	01-JUL-21	13-JUL-21	220202109 03 00 06	7,38
13484	UTTARKASHI	41015986	V	N	142	N	01-JUL-21	13-JUL-21	220202109 03 00 06	20,80
13485	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 01	44,55,00
13486	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 03	7,57,35
13487	UTTARKASHI	41016682	V	N	143	N	01-JUL-21	13-JUL-21	220202109 03 00 06	3,34,60
13488	UTTARKASHI	41025943	V	N	89	N	01-JUL-21	13-JUL-21	220202109 03 00 09	1,03,44
13489	UTTARKASHI	41025943	V	N	90	N	01-JUL-21	13-JUL-21	220202109 03 00 09	8,14,02
13490	UTTARKASHI	41044504	V	N	103	N	01-JUL-21	13-JUL-21	220202109 03 00 08	63,72,10
13491	UTTARKASHI	41044518	V	N	108	N	01-JUL-21	13-JUL-21	220201101 04 00 09	1,57,31
13492	UTTARKASHI	41045102	V	N	101	N	01-JUL-21	13-JUL-21	220202109 03 00 09	97,84
13493	UTTARKASHI	41045102	V	N	102	N	01-JUL-21	13-JUL-21	220202109 03 00 09	2,89,18
13494	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 01	1,42,17,00
13495	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 03	24,16,89
13496	UTTARKASHI	41045963	V	N	152	N	01-JUL-21	13-JUL-21	220202109 03 00 06	9,21,70
13497	UTTARKASHI	41015969	V	N	99	N	01-JUL-21	14-JUL-21	220202109 03 00 09	3,98,83
13498	UTTARKASHI	41015985	V	N	98	N	01-JUL-21	14-JUL-21	220202109 03 00 25	2,26,87
13499	UTTARKASHI	41016691	V	N	95	N	01-JUL-21	14-JUL-21	220202109 03 00 09	2,15,75
13500	UTTARKASHI	41016691	V	N	96	N	01-JUL-21	14-JUL-21	220202109 03 00 09	44,60
13501	UTTARKASHI	41035981	V	N	93	N	01-JUL-21	14-JUL-21	220202109 03 00 09	7,94,58
13502	UTTARKASHI	41044574	V	N	109	N	01-JUL-21	14-JUL-21	220203103 03 00 08	75,00
13503	UTTARKASHI	41044574	V	N	110	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,20,00
13504	UTTARKASHI	41044574	V	N	111	N	01-JUL-21	14-JUL-21	220203103 03 00 08	84,44
13505	UTTARKASHI	41044574	V	N	112	N	01-JUL-21	14-JUL-21	220203103 03 00 08	4,39,65
13506	UTTARKASHI	41044574	V	N	113	N	01-JUL-21	14-JUL-21	220203103 03 00 08	2,64,14
13507	UTTARKASHI	41044574	V	N	114	N	01-JUL-21	14-JUL-21	220203103 03 00 08	4,39,65
13508	UTTARKASHI	41044574	V	N	115	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,50,00
13509	UTTARKASHI	41044574	V	N	116	N	01-JUL-21	14-JUL-21	220203103 03 00 08	1,40,00
13510	UTTARKASHI	41044574	V	N	117	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,04,79
13511	UTTARKASHI	41044574	V	N	118	N	01-JUL-21	14-JUL-21	220203103 03 00 08	3,02,60
13512	UTTARKASHI	41005941	V	N	100	N	01-JUL-21	15-JUL-21	220202109 03 00 04	31,20

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13513	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13514	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13515	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,41,00
13516	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13517	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13518	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13519	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13520	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 01	6,60,00
13521	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13522	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13523	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,08,97
13524	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13525	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13526	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13527	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13528	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 03	1,12,20
13529	UTTARKASHI	41016698	V	N	144	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13530	UTTARKASHI	41016698	V	N	145	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13531	UTTARKASHI	41016698	V	N	146	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13532	UTTARKASHI	41016698	V	N	147	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13533	UTTARKASHI	41016698	V	N	148	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13534	UTTARKASHI	41016698	V	N	149	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13535	UTTARKASHI	41016698	V	N	150	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13536	UTTARKASHI	41016698	V	N	151	N	01-JUL-21	15-JUL-21	220202109 03 00 06	40,60
13537	UTTARKASHI	41044573	V	N	120	N	01-JUL-21	15-JUL-21	220203103 03 00 25	8,87
13538	UTTARKASHI	41044573	V	N	121	N	01-JUL-21	15-JUL-21	220203103 03 00 25	79,40
13539	UTTARKASHI	41044573	V	N	122	N	01-JUL-21	15-JUL-21	220203103 03 00 25	10,71
13540	UTTARKASHI	41002053	V	N	123	N	01-JUL-21	17-JUL-21	220201101 04 00 52	28,04,00
13541	UTTARKASHI	41002053	V	N	125	N	01-JUL-21	17-JUL-21	220201104 03 00 22	1,05,34
13542	UTTARKASHI	41007596	V	N	133	N	01-JUL-21	17-JUL-21	220202109 03 00 09	6,25,89
13543	UTTARKASHI	41014518	V	N	126	N	01-JUL-21	17-JUL-21	220201101 04 00 09	3,51,00
13544	UTTARKASHI	41014518	V	N	127	N	01-JUL-21	17-JUL-21	220201101 04 00 09	1,10,38

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13545	UTTARKASHI	41015966	V	N	128	N	01-JUL-21	17-JUL-21	220202109 03 00 04	49,96
13546	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 01	6,04,00
13547	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 01	6,31,10
13548	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 03	1,02,68
13549	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 03	2,25,33
13550	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	17-JUL-21	220201101 04 00 06	40,60
13551	UTTARKASHI	41024518	V	N	156	N	01-JUL-21	17-JUL-21	220201101 04 00 06	1,20,23
13552	UTTARKASHI	41025939	V	N	129	N	01-JUL-21	17-JUL-21	220202109 03 00 09	9,38,89
13553	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 01	2,88,50
13554	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 01	4,83,94
13555	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 03	49,04
13556	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 03	82,27
13557	UTTARKASHI	41034578	V	N	154	N	01-JUL-21	17-JUL-21	220203103 03 00 06	25,95
13558	UTTARKASHI	41034578	V	N	155	N	01-JUL-21	17-JUL-21	220203103 03 00 06	43,53
13559	UTTARKASHI	41035975	V	N	131	N	01-JUL-21	17-JUL-21	220202109 03 00 04	40,40
13560	UTTARKASHI	41035975	V	N	132	N	01-JUL-21	17-JUL-21	220202109 03 00 09	6,47,10
13561	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 01	53,42
13562	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 03	9,08
13563	UTTARKASHI	41004504	V	N	157	N	01-JUL-21	20-JUL-21	220202101 03 00 06	5,32
13564	UTTARKASHI	41014519	V	N	168	N	01-JUL-21	20-JUL-21	220201101 04 00 01	4,93,41
13565	UTTARKASHI	41014519	V	N	169	N	01-JUL-21	20-JUL-21	220201101 04 00 01	12,45,24
13566	UTTARKASHI	41014519	V	N	135	N	01-JUL-21	20-JUL-21	220201101 04 00 09	1,47,71
13567	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13568	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13569	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13570	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13571	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13572	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13573	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13574	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13575	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 01	6,41,00
13576	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13577	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13578	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13579	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13580	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13581	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13582	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13583	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13584	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 03	1,08,97
13585	UTTARKASHI	41016698	V	N	158	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13586	UTTARKASHI	41016698	V	N	159	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13587	UTTARKASHI	41016698	V	N	160	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13588	UTTARKASHI	41016698	V	N	161	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13589	UTTARKASHI	41016698	V	N	162	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13590	UTTARKASHI	41016698	V	N	163	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13591	UTTARKASHI	41016698	V	N	164	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13592	UTTARKASHI	41016698	V	N	165	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13593	UTTARKASHI	41016698	V	N	166	N	01-JUL-21	20-JUL-21	220202109 03 00 06	40,60
13594	UTTARKASHI	41034518	V	N	134	N	01-JUL-21	20-JUL-21	220201104 05 00 22	72,00
13595	UTTARKASHI	41044504	V	N	145	N	01-JUL-21	20-JUL-21	220202109 07 00 08	2,30,00
13596	UTTARKASHI	41044504	V	N	146	N	01-JUL-21	20-JUL-21	220202109 07 00 08	11,19,70
13597	UTTARKASHI	41044573	V	N	147	N	01-JUL-21	20-JUL-21	220203103 03 00 04	60,00
13598	UTTARKASHI	41044573	V	N	148	N	01-JUL-21	20-JUL-21	220203103 03 00 04	61,26
13599	UTTARKASHI	41044573	V	N	149	N	01-JUL-21	20-JUL-21	220203103 03 00 04	71,74
13600	UTTARKASHI	41045950	V	N	143	N	01-JUL-21	20-JUL-21	220202109 03 00 04	50,00
13601	UTTARKASHI	41045958	V	N	141	N	01-JUL-21	20-JUL-21	220202109 03 00 09	4,59,46
13602	UTTARKASHI	41045963	V	N	142	N	01-JUL-21	20-JUL-21	220202109 03 00 09	3,30,77
13603	UTTARKASHI	41045963	V	N	144	N	01-JUL-21	20-JUL-21	220202109 03 00 09	22,15,81
13604	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 01	4,40,53
13605	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 03	76,33
13606	UTTARKASHI	41002053	V	N	167	N	01-JUL-21	22-JUL-21	220202113 01 03 06	46,00
13607	UTTARKASHI	41004572	V	N	136	N	01-JUL-21	23-JUL-21	220203103 03 00 25	29,07
13608	UTTARKASHI	41005941	V	N	137	N	01-JUL-21	23-JUL-21	220202109 03 00 25	2,92,71

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13609	UTTARKASHI	41005956	V	N	138	N	01-JUL-21	23-JUL-21	220202109 03 00 09	1,03,72
13610	UTTARKASHI	41005956	V	N	139	N	01-JUL-21	23-JUL-21	220202109 03 00 09	81,73
13611	UTTARKASHI	41005956	V	N	140	N	01-JUL-21	23-JUL-21	220202109 03 00 09	12,50
13612	UTTARKASHI	41034518	V	N	150	N	01-JUL-21	23-JUL-21	220201101 04 00 20	42,58
13613	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 01	6,13,00
13614	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 01	6,13,00
13615	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 03	1,04,21
13616	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 03	1,04,21
13617	UTTARKASHI	41004504	V	N	173	N	01-JUL-21	26-JUL-21	220202101 03 00 06	69,50
13618	UTTARKASHI	41004504	V	N	174	N	01-JUL-21	26-JUL-21	220202101 03 00 06	69,50
13619	UTTARKASHI	41004506	V	N	157	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13620	UTTARKASHI	41004506	V	N	158	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13621	UTTARKASHI	41004506	V	N	159	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13622	UTTARKASHI	41004506	V	N	160	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13623	UTTARKASHI	41004506	V	N	161	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13624	UTTARKASHI	41004506	V	N	162	N	01-JUL-21	26-JUL-21	220205103 04 00 05	7,50,00
13625	UTTARKASHI	41004506	V	N	163	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13626	UTTARKASHI	41004506	V	N	164	N	01-JUL-21	26-JUL-21	220205103 04 00 05	8,50,00
13627	UTTARKASHI	41004506	V	N	165	N	01-JUL-21	26-JUL-21	220205103 04 00 05	19,50,00
13628	UTTARKASHI	41004506	V	N	171	N	01-JUL-21	26-JUL-21	220205103 04 00 05	1,69,35
13629	UTTARKASHI	41004506	V	N	172	N	01-JUL-21	26-JUL-21	220205103 04 00 05	4,71,27
13630	UTTARKASHI	41024518	V	N	152	N	01-JUL-21	26-JUL-21	220201101 04 00 20	80,00
13631	UTTARKASHI	41024518	V	N	153	N	01-JUL-21	26-JUL-21	220201101 04 00 22	80,00
13632	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 01	7,79,00
13633	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 03	1,32,43
13634	UTTARKASHI	41025935	V	N	170	N	01-JUL-21	26-JUL-21	220202109 03 00 06	66,50
13635	UTTARKASHI	41025943	V	N	151	N	01-JUL-21	26-JUL-21	220202109 03 00 09	4,87,54
13636	UTTARKASHI	41044504	V	N	156	N	01-JUL-21	26-JUL-21	220202109 07 00 24	1,67,95
13637	UTTARKASHI	41044573	V	N	155	N	01-JUL-21	26-JUL-21	220203103 03 00 20	1,10,00
13638	UTTARKASHI	41044573	V	N	154	N	01-JUL-21	26-JUL-21	220203103 03 00 22	80,00
13639	UTTARKASHI	41025935	V	N	166	N	01-JUL-21	27-JUL-21	220202109 03 00 09	5,81,05
13640	UTTARKASHI	41025935	V	N	167	N	01-JUL-21	27-JUL-21	220202109 03 00 09	8,55,52

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13641	UTTARKASHI	41025942	V	N	168	N	01-JUL-21	27-JUL-21	220202109 03 00 09	1,04,53
13642	UTTARKASHI	41025942	V	N	169	N	01-JUL-21	27-JUL-21	220202109 03 00 09	4,41,80
13643	UTTARKASHI	41025942	V	N	170	N	01-JUL-21	27-JUL-21	220202109 03 00 09	6,59,51
13644	UTTARKASHI	41026662	V	N	171	N	01-JUL-21	27-JUL-21	220202109 03 00 04	25,20
13645	UTTARKASHI	41026662	V	N	172	N	01-JUL-21	27-JUL-21	220202109 03 00 04	8,40
13646	UTTARKASHI	41034578	V	N	173	N	01-JUL-21	27-JUL-21	220203103 03 00 08	4,06,39
13647	UTTARKASHI	41034578	V	N	174	N	01-JUL-21	27-JUL-21	220203103 03 00 08	5,86,12
13648	UTTARKASHI	41034578	V	N	175	N	01-JUL-21	27-JUL-21	220203103 03 00 08	3,50,00
13649	UTTARKASHI	41034578	V	N	176	N	01-JUL-21	27-JUL-21	220203103 03 00 25	3,40,60
13650	UTTARKASHI	41002053	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 04	43,00
13651	UTTARKASHI	41004504	V	N	185	N	01-JUL-21	29-JUL-21	220202101 03 00 20	95,00
13652	UTTARKASHI	41004504	V	N	187	N	01-JUL-21	29-JUL-21	220202101 03 00 20	66,00
13653	UTTARKASHI	41004504	V	N	184	N	01-JUL-21	29-JUL-21	220202101 03 00 22	80,00
13654	UTTARKASHI	41004504	V	N	186	N	01-JUL-21	29-JUL-21	220202101 03 00 22	26,00
13655	UTTARKASHI	41005941	V	N	181	N	01-JUL-21	29-JUL-21	220202109 03 00 04	9,80
13656	UTTARKASHI	41005941	V	N	182	N	01-JUL-21	29-JUL-21	220202109 03 00 04	8,80
13657	UTTARKASHI	41016679	V	N	188	N	01-JUL-21	29-JUL-21	220202109 03 00 20	50,00
13658	UTTARKASHI	41016679	V	N	189	N	01-JUL-21	29-JUL-21	220202109 03 00 22	1,00,00
13659	UTTARKASHI	41044574	V	N	179	N	01-JUL-21	29-JUL-21	220203103 03 00 25	2,13,31
13660	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 01	7,56,00
13661	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 03	52,92
13662	UTTARKASHI	41046676	V	N	180	N	01-JUL-21	29-JUL-21	220202109 03 00 06	27,00
13663	UTTARKASHI	41046677	V	N	178	N	01-JUL-21	29-JUL-21	220202109 03 00 09	4,29,31
13664	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 01	51,00,00
13665	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 03	8,67,00
13666	UTTARKASHI	41002053	V	N	218	N	01-JUL-21	31-JUL-21	220201104 03 00 06	4,53,10
13667	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,21,25,48
13668	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,61,33
13669	UTTARKASHI	41002053	V	N	215	N	01-JUL-21	31-JUL-21	220202109 03 00 06	8,29,96
13670	UTTARKASHI	41004476	V	N	192	N	01-JUL-21	31-JUL-21	220280001 04 00 25	24,77
13671	UTTARKASHI	41004476	V	N	195	N	01-JUL-21	31-JUL-21	220280001 04 00 25	47,85
13672	UTTARKASHI	41004476	V	N	193	N	01-JUL-21	31-JUL-21	220280001 04 00 29	2,38,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13673	UTTARKASHI	41004476	V	N	194	N	01-JUL-21	31-JUL-21	220280001 04 00 29	1,78,32
13674	UTTARKASHI	41004476	V	N	196	N	01-JUL-21	31-JUL-21	220280001 04 00 29	1,22,90
13675	UTTARKASHI	41004476	V	N	197	N	01-JUL-21	31-JUL-21	220280001 04 00 29	29,93
13676	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 01	1,03,65,00
13677	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 03	17,62,05
13678	UTTARKASHI	41004504	V	N	220	N	01-JUL-21	31-JUL-21	220202101 03 00 06	10,53,60
13679	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 01	2,92,00
13680	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 03	49,64
13681	UTTARKASHI	41004504	V	N	219	N	01-JUL-21	31-JUL-21	220205103 06 00 06	39,50
13682	UTTARKASHI	41004506	V	N	230	N	01-JUL-21	31-JUL-21	220205103 04 00 05	2,07,41
13683	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 01	4,42,80,00
13684	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 01	61,82
13685	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 01	10,79,55
13686	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 03	75,22,16
13687	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 03	10,51
13688	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 03	1,83,52
13689	UTTARKASHI	41004572	V	N	216	N	01-JUL-21	31-JUL-21	220203103 03 00 06	38,40,40
13690	UTTARKASHI	41004572	V	N	229	N	01-JUL-21	31-JUL-21	220203103 03 00 06	7,60
13691	UTTARKASHI	41004572	V	N	231	N	01-JUL-21	31-JUL-21	220203103 03 00 06	1,32,83
13692	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,23,14,00
13693	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 03	20,93,38
13694	UTTARKASHI	41005101	V	N	217	N	01-JUL-21	31-JUL-21	220202109 03 00 06	9,99,70
13695	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 01	84,57,80
13696	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 03	14,37,01
13697	UTTARKASHI	41005955	V	N	241	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,01,80
13698	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,39,66,00
13699	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 03	23,74,22
13700	UTTARKASHI	41005959	V	N	248	N	01-JUL-21	31-JUL-21	220202109 03 00 06	11,08,50
13701	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 01	55,25,00
13702	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 03	9,39,25
13703	UTTARKASHI	41007593	V	N	242	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,01,50
13704	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 01	13,85,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13705	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 03	2,35,11
13706	UTTARKASHI	41024504	V	N	243	N	01-JUL-21	31-JUL-21	220202101 04 00 06	1,43,00
13707	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 01	32,80,00
13708	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 03	5,57,60
13709	UTTARKASHI	41024518	V	N	244	N	01-JUL-21	31-JUL-21	220201104 05 00 06	3,20,90
13710	UTTARKASHI	41044504	V	N	190	N	01-JUL-21	31-JUL-21	220202109 07 00 22	1,50,00
13711	UTTARKASHI	41044504	V	N	191	N	01-JUL-21	31-JUL-21	220202109 07 00 25	71,20
13712	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 01	10,26,00
13713	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 03	1,74,42
13714	UTTARKASHI	41044505	V	N	232	N	01-JUL-21	31-JUL-21	220202101 04 00 06	83,10
13715	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 01	6,04,00
13716	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 03	1,02,68
13717	UTTARKASHI	41044518	V	N	234	N	01-JUL-21	31-JUL-21	220201101 04 00 06	47,50
13718	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 01	95,66,00
13719	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 03	16,22,82
13720	UTTARKASHI	41044573	V	N	235	N	01-JUL-21	31-JUL-21	220203103 03 00 06	6,99,20
13721	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 01	53,34,00
13722	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 03	9,06,78
13723	UTTARKASHI	41044574	V	N	236	N	01-JUL-21	31-JUL-21	220203103 03 00 06	3,61,20
13724	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 01	1,03,46,00
13725	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 03	17,58,82
13726	UTTARKASHI	41045958	V	N	237	N	01-JUL-21	31-JUL-21	220202109 03 00 06	7,34,00
13727	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 01	74,95,00
13728	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 03	12,74,15
13729	UTTARKASHI	41046668	V	N	238	N	01-JUL-21	31-JUL-21	220202109 03 00 06	5,85,30
13730	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 01	92,26,80
13731	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 03	15,67,74
13732	UTTARKASHI	41046675	V	N	239	N	01-JUL-21	31-JUL-21	220202109 03 00 06	6,34,70

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							62,34,09,46,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40004504	V	N	1	N	01-JUL-21	17-JUL-21	420201202	98 01 53	2,93,00,00
2	NAINITAL	36004504	V	N	1	N	01-JUL-21	12-JUL-21	420201202	98 01 53	22,10,00
3	NAINITAL	36004504	V	N	2	N	01-JUL-21	30-JUL-21	420201202	98 01 53	2,59,50,00
4	PAURI GARHWAL	42004504	V	N	1	N	01-JUL-21	06-JUL-21	420201202	98 01 53	30,80,00
5	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	06-JUL-21	420201202	98 01 53	67,70,00
6	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	22-JUL-21	420201202	98 01 53	1,90,62,00
7	RUDRAPRAYAG	90004519	V	N	1	N	01-JUL-21	03-JUL-21	420201201	03 00 53	1,03,60,00
8	SECRETRIAT	12004502	V	N	1	N	01-JUL-21	03-JUL-21	420201202	95 01 53	84,00,00,00
9	TEHRI GARHWAL	61004521	V	N	1	N	01-JUL-21	06-JUL-21	420201201	03 00 53	1,24,40,00
10	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-JUL-21	13-JUL-21	420201202	98 01 53	2,07,10,00
11	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	17-JUL-21	420201201	03 00 53	32,00,00

97,30,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 01	1,05,68,00
2	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 03	17,96,56
3	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 06	6,78,80
4	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 01	42,39,00
5	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 03	7,20,63
6	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,38,60
7	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 01	39,97,00
8	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 03	6,79,49
9	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 06	2,78,00
10	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 01	1,07,67,00
11	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 03	18,30,39
12	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 06	6,78,80
13	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 01	82,55,80
14	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 03	14,02,67
15	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 06	5,27,80
16	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 01	50,85,00
17	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 03	8,64,45
18	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,36,10
19	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 01	66,48,60
20	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 03	11,27,95
21	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 06	4,08,10
22	NAINITAL	36176411	V	N	132	N	01-JUL-21	15-JUL-21	220202109 02 01 08	1,50,00
23	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 01	43,57,00
24	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 03	7,40,69
25	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 06	3,21,30
26	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 01	31,54,00
27	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 03	5,36,18
28	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,65,80
29	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 01	31,30,00
30	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 03	5,32,10
31	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,36,80
32	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 01	51,39,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 03	8,72,95
34	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 06	3,61,00
35	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 01	39,03,00
36	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 03	6,63,51
37	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 06	2,79,90
38	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 01	46,28,00
39	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 03	7,86,76
40	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 06	3,28,90
41	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 01	10,80,00
42	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 03	1,83,60
43	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 06	92,00
44	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 01	55,44,00
45	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 03	9,42,48
46	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,50,20
47	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 01	45,36,00
48	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 03	7,71,12
49	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,81,00
50	ROORKEE	55006389	V	N	5	N	01-JUL-21	03-JUL-21	220202109 02 01 20	1,00,00
51	ROORKEE	55006389	V	N	4	N	01-JUL-21	03-JUL-21	220202109 02 01 22	1,00,00
52	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 01	63,46,40
53	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 03	10,77,29
54	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 06	3,93,10
55	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 01	43,95,00
56	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 03	7,47,15
57	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 06	3,33,20
58	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 01	29,59,00
59	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 03	5,03,03
60	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 06	1,87,10
61	ROORKEE	55006379	V	N	35	N	01-JUL-21	14-JUL-21	220202109 02 01 20	1,00,00
62	ROORKEE	55006551	V	N	39	N	01-JUL-21	15-JUL-21	220202109 02 01 04	59,29
63	ROORKEE	55006551	V	N	79	N	01-JUL-21	26-JUL-21	220202109 02 01 20	1,00,00
64	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109 02 01 01	29,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:56 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109	02 01 03	5,06,60
66	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109	02 01 06	1,87,10
67	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 01	53,65,19
68	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 03	9,12,08
69	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 06	3,32,04
70	SECRETRIAT	12004502	V	N	26	N	01-JUL-21	09-JUL-21	220202113	95 01 56	22,88,47,87
71	SECRETRIAT	12004514	V	N	54	N	01-JUL-21	27-JUL-21	220201112	01 01 56	6,56,80,00
72	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 01	52,23,00
73	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 03	8,87,91
74	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 06	3,18,80
75	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 01	45,79,00
76	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 03	7,78,43
77	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 06	3,68,40
78	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 01	33,90,00
79	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 03	5,76,30
80	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 06	2,79,80

44,40,09,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:58 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:57 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 01	98,59,00
2	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 03	16,76,03
3	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 06	7,30,00
4	DEHRADUN	01016227	V	N	176	N	01-JUL-21	09-JUL-21	220202001 02 00 08	20
5	DEHRADUN	01016227	V	N	177	N	01-JUL-21	09-JUL-21	220202001 02 00 08	2,59,80
6	DEHRADUN	01004504	V	N	200	N	01-JUL-21	15-JUL-21	220202001 02 00 08	4,45,95
7	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 01	99,68,00
8	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 03	17,03,06
9	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 06	7,30,00
10	SECRETRIAT	12004502	V	N	25	N	01-JUL-21	09-JUL-21	220202113 95 01 56	13,49,73
11	SECRETRIAT	12004514	V	N	56	N	01-JUL-21	27-JUL-21	220201112 01 01 56	79,20,00
										3,46,41,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:55:51

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted	1,03,71,000.00	13,06,600.00	52,27,178.00
		Charged	.00	.00	.00
		Total	1,03,71,000.00	13,06,600.00	52,27,178.00
	02	Voted	10,00,000.00	55,500.00	2,35,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,500.00	2,35,500.00
	03	Voted	32,19,000.00	2,22,122.00	8,88,488.00
		Charged	.00	.00	.00
		Total	32,19,000.00	2,22,122.00	8,88,488.00
	06	Voted	12,45,000.00	1,00,900.00	3,95,500.00
		Charged	.00	.00	.00
		Total	12,45,000.00	1,00,900.00	3,95,500.00
Total: 00		Voted	1,58,35,000.00	16,85,122.00	67,46,666.00
		Charged	.00	.00	.00
		Total	1,58,35,000.00	16,85,122.00	67,46,666.00
Total: 02		Voted	1,58,35,000.00	16,85,122.00	67,46,666.00
		Charged	.00	.00	.00
		Total	1,58,35,000.00	16,85,122.00	67,46,666.00
03 00	01	Voted	1,21,08,000.00	14,11,300.00	51,47,900.00
		Charged	.00	.00	.00
		Total	1,21,08,000.00	14,11,300.00	51,47,900.00
	02	Voted	7,00,000.00	.00	5,940.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,940.00
	03	Voted	37,57,000.00	2,39,921.00	8,75,143.00
		Charged	.00	.00	.00
		Total	37,57,000.00	2,39,921.00	8,75,143.00
	04	Voted	3,00,000.00	47,790.00	53,838.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,790.00	53,838.00
	06	Voted	14,53,000.00	51,970.00	1,84,290.00
		Charged	.00	.00	.00
		Total	14,53,000.00	51,970.00	1,84,290.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,00,000.00	1,77,027.00	6,04,010.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,77,027.00	6,04,010.00
	09	Voted	3,00,000.00	23,630.00	23,630.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,630.00	23,630.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	15,904.00	15,904.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,904.00	15,904.00
	21	Voted	3,00,000.00	23,954.00	23,954.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,954.00	23,954.00
	22	Voted	7,00,000.00	1,10,407.00	1,10,407.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,10,407.00	1,10,407.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	85,541.00	2,94,736.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,541.00	2,94,736.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	1,80,548.00	1,80,548.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,80,548.00	1,80,548.00
	30	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	40	Voted	15,00,000.00	.00	1,56,751.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,56,751.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2203 00 001 03 00	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	54	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,85,92,000.00	23,67,992.00	76,77,051.00
		Charged		.00	.00	.00
		Total		2,85,92,000.00	23,67,992.00	76,77,051.00
	Total: 03	Voted		2,85,92,000.00	23,67,992.00	76,77,051.00
		Charged		.00	.00	.00
		Total		2,85,92,000.00	23,67,992.00	76,77,051.00
04 00	01	Voted		15,84,000.00	1,30,900.00	6,45,376.00
		Charged		.00	.00	.00
		Total		15,84,000.00	1,30,900.00	6,45,376.00
	02	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	03	Voted		4,91,000.00	22,253.00	1,09,713.00
		Charged		.00	.00	.00
		Total		4,91,000.00	22,253.00	1,09,713.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		1,90,000.00	15,180.00	75,456.00
		Charged		.00	.00	.00
		Total		1,90,000.00	15,180.00	75,456.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	08	Voted		10,00,000.00	70,000.00	2,77,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	70,000.00	2,77,000.00
	09	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	10	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	40,000.00	1,60,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,000.00	1,60,000.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 04 00	Total: 00		Voted		1,09,13,000.00	2,78,333.00	12,67,545.00
			Charged		.00	.00	.00
			Total		1,09,13,000.00	2,78,333.00	12,67,545.00
	Total: 04		Voted		1,09,13,000.00	2,78,333.00	12,67,545.00
			Charged		.00	.00	.00
			Total		1,09,13,000.00	2,78,333.00	12,67,545.00
	Total: 001		Voted		5,53,40,000.00	43,31,447.00	1,56,91,262.00
			Charged		.00	.00	.00
			Total		5,53,40,000.00	43,31,447.00	1,56,91,262.00
104 03 00		01	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		05	Voted		2,50,00,000.00	.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	2,50,00,000.00
		56	Voted		20,00,000.00	20,00,000.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00		Voted		2,70,00,000.00	20,00,000.00	2,70,00,000.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	20,00,000.00	2,70,00,000.00
	Total: 03		Voted		2,70,00,000.00	20,00,000.00	2,70,00,000.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	20,00,000.00	2,70,00,000.00
	Total: 104		Voted		2,70,00,000.00	20,00,000.00	2,70,00,000.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	20,00,000.00	2,70,00,000.00
105 01 02		40	Voted		3,94,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,94,00,000.00	.00	.00
		42	Voted		1,05,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,05,00,000.00	.00	.00
	Total: 02		Voted		4,99,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,99,00,000.00	.00	.00
	03	42	Voted		36,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	.00
	Total: 03		Voted		36,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	.00
	Total: 01		Voted		5,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,35,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	01	Voted	69,00,00,000.00	5,96,95,280.00	23,68,58,580.00
		Charged	.00	.00	.00
		Total	69,00,00,000.00	5,96,95,280.00	23,68,58,580.00
	02	Voted	40,00,000.00	1,11,643.00	1,11,643.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,11,643.00	1,11,643.00
	03	Voted	23,89,31,000.00	1,01,49,189.00	4,02,74,402.00
		Charged	.00	.00	.00
		Total	23,89,31,000.00	1,01,49,189.00	4,02,74,402.00
	04	Voted	80,00,000.00	1,33,212.00	1,40,352.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,33,212.00	1,40,352.00
	06	Voted	9,24,00,000.00	40,40,739.00	1,60,43,844.00
		Charged	.00	.00	.00
		Total	9,24,00,000.00	40,40,739.00	1,60,43,844.00
	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	5,00,00,000.00	68,81,075.00	1,71,56,032.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	68,81,075.00	1,71,56,032.00
	09	Voted	10,00,000.00	1,42,923.00	5,72,054.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,923.00	5,72,054.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,00,000.00	1,22,703.00	1,43,305.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,22,703.00	1,43,305.00
	21	Voted	40,00,000.00	4,476.00	4,476.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,476.00	4,476.00
	22	Voted	20,00,000.00	1,09,923.00	1,30,056.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,09,923.00	1,30,056.00
	23	Voted	25,00,000.00	3,37,524.00	3,37,524.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,37,524.00	3,37,524.00
	24	Voted	3,50,000.00	7,166.00	7,166.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,166.00	7,166.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	25	Voted	80,00,000.00	6,16,385.00	15,67,902.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,16,385.00	15,67,902.00
	26	Voted	3,00,00,000.00	19,629.00	19,629.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,629.00	19,629.00
	27	Voted	5,00,00,000.00	9,83,354.00	22,19,378.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,83,354.00	22,19,378.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	5,270.00	5,870.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,270.00	5,870.00
	40	Voted	3,00,00,000.00	3,09,627.00	3,09,627.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,09,627.00	3,09,627.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	2,00,000.00	15,469.00	15,469.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,469.00	15,469.00
	44	Voted	50,00,000.00	30,599.00	32,320.00
		Charged	.00	.00	.00
		Total	50,00,000.00	30,599.00	32,320.00
	45	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	1,13,226.00	13,18,757.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,13,226.00	13,18,757.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	1,24,06,82,000.00	8,38,29,412.00	31,72,68,386.00
		Charged	.00	.00	.00
		Total	1,24,06,82,000.00	8,38,29,412.00	31,72,68,386.00
Total: 03		Voted	1,24,06,82,000.00	8,38,29,412.00	31,72,68,386.00
		Charged	.00	.00	.00
		Total	1,24,06,82,000.00	8,38,29,412.00	31,72,68,386.00
95 03					

Head of Account				Budget Provision	Current Month	Progressive
2203 00 105 95 03	42	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	Total: 03	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	Total: 95	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	Total: 105	Voted		1,29,46,02,000.00	8,38,29,412.00	31,72,68,386.00
		Charged		.00	.00	.00
		Total		1,29,46,02,000.00	8,38,29,412.00	31,72,68,386.00
112 03 00	05	Voted		26,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	.00	.00
	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		27,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,50,00,000.00	.00	.00
	Total: 03	Voted		27,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,50,00,000.00	.00	.00
04 00	05	Voted		17,00,00,000.00	8,50,00,000.00	8,50,00,000.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	8,50,00,000.00	8,50,00,000.00
	56	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		17,40,00,000.00	8,50,00,000.00	8,50,00,000.00
		Charged		.00	.00	.00
		Total		17,40,00,000.00	8,50,00,000.00	8,50,00,000.00
	Total: 04	Voted		17,40,00,000.00	8,50,00,000.00	8,50,00,000.00
		Charged		.00	.00	.00
		Total		17,40,00,000.00	8,50,00,000.00	8,50,00,000.00
05 00	05	Voted		20,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	10,00,00,000.00
	56	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 00	Voted		20,70,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		20,70,00,000.00	.00	10,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 05 Total: 05	Voted	20,70,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	20,70,00,000.00	.00	10,00,00,000.00
11 00 42	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 11	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 112	Voted	66,00,00,000.00	8,50,00,000.00	18,50,00,000.00
	Charged	.00	.00	.00
	Total	66,00,00,000.00	8,50,00,000.00	18,50,00,000.00
Total: 00	Voted	2,03,69,42,000.00	17,51,60,859.00	54,49,59,648.00
	Charged	.00	.00	.00
	Total	2,03,69,42,000.00	17,51,60,859.00	54,49,59,648.00
Total: 2203	Voted	2,03,69,42,000.00	17,51,60,859.00	54,49,59,648.00
	Charged	.00	.00	.00
	Total	2,03,69,42,000.00	17,51,60,859.00	54,49,59,648.00
Grand Total:	Voted	2,03,69,42,000.00	17,51,60,859.00	54,49,59,648.00
	Charged	.00	.00	.00
	Total	2,03,69,42,000.00	17,51,60,859.00	54,49,59,648.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:46:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 00	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 03	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 201	Voted	10,00,01,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	26,00,000.00	33,23,000.00
202 01 01 53	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
Total: 01	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
09 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 55	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 10	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 01	Voted	1,07,00,01,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	1,07,00,01,000.00	.00	77,11,04,000.00
11 00 53	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
25 00		54	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 25		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 32	00	Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 32		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95	01		53	Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
			55	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		Total: 01		Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
	10		55	Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 10		Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 95		Voted	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
98	01		53	Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 01		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 98		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 202		Voted	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
				Charged	.00	.00	.00
				Total	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
203 01	01		53	Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 03 00	53	Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 00		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 03		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 00		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 14		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 15 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 15	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
16 00 55	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 16	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
17 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00 55	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 18	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
19 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 23		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 01		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 95		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 203		Voted	68,30,02,000.00	.00	3,44,91,600.00
		Charged	.00	.00	.00
		Total	68,30,02,000.00	.00	3,44,91,600.00
205 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 05		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 08		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 205		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
600 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	600	02	00	Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 02 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 600 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 01 Voted	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
					Charged	.00	.00	.00
					Total	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
	02	104	01	01	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
				03	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 03 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	.00
	16	00			53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 16 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
	95	01			53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 01 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
				03	53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	95	03	Total: 03 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 95 Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
			98	01	53 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 01 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 10 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
11 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 11	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
12 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 12	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 105	Voted	1,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,02,000.00	.00	.00
Total: 02	Voted	13,30,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,30,52,000.00	.00	.00
03 102 01 06 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 01	06	Total: 06		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	07	53		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 07		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 01		Voted	53,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	53,00,00,000.00	.00	4,84,36,000.00
	04 00	53		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	05 00	53		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 00		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 05		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
	06 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 09	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	13	00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	14	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 14	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	15	00	53	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 00	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 15	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
	16	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 16			Total: 16	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	17	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	20	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	53	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 21		Total: 21	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	22 00	53	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 22	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	24 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 24	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	26 00	53	Voted	30,00,00,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	3,86,74,000.00
		55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 26	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 102	Voted	1,18,00,07,000.00	.00	16,84,61,600.00
			Charged	.00	.00	.00
			Total	1,18,00,07,000.00	.00	16,84,61,600.00
800 03 00		53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	03	800			Total: 800 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 03 Voted	1,20,00,07,000.00	.00	16,84,61,600.00
					Charged	.00	.00	.00
					Total	1,20,00,07,000.00	.00	16,84,61,600.00
	04	106	01	02	53 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 02 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 01 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
			03	00	53 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 00 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 03 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			04	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 04 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			06	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 06 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			08	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 08 00	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 08		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
95 02		53	Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 02		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 95		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 106		Voted		12,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,03,00,000.00	.00	.00
800 03 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 800		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		14,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,03,00,000.00	.00	.00
	Total: 4202		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
	Grand Total:		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:55:23

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 05	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 112	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 00	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 2203	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Grand Total:	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
02 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 53	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 01	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 95	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 202	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
Total: 01	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00
Grand Total:	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00

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 wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:11:21

Month of Account: 07/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	0.00	900.00
Total:	01		0.00	0.00	900.00
	01				
	00		0.00	61,077.00	40,40,903.00
Total:	01		0.00	61,077.00	40,40,903.00
	02				
	00		0.00	1,132.00	56,408.00
Total:	02		0.00	1,132.00	56,408.00
	03				
	00		0.00	0.00	6,703.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total:	03	0.00	0.00	6,703.00
04				
00		0.00	15,000.00	49,550.00
Total:	04	0.00	15,000.00	49,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	0.00	3,95,692.00
Total:	07	0.00	0.00	3,95,692.00
08				
00		0.00	3,54,959.00	6,33,844.00
Total:	08	0.00	3,54,959.00	6,33,844.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
09				
00		0.00	15,61,921.00	74,71,199.00
Total: 09		0.00	15,61,921.00	74,71,199.00
99				
00		0.00	6,09,583.00	1,86,43,177.00
Total: 99		0.00	6,09,583.00	1,86,43,177.00
Total: 101		0.00	26,03,672.00	3,14,03,898.00
102	Secondary Education			
01				
00		0.00	4,99,941.00	67,05,166.00
		0.00	0.00	70,254.00
Total: 01		0.00	4,99,941.00	67,75,420.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,59,250.00	11,26,151.00
		0.00	0.00	1,000.00
Total:	02	0.00	5,59,250.00	11,27,151.00
03				
00		0.00	6,267.00	73,836.00
Total:	03	0.00	6,267.00	73,836.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
05				
00		0.00	27,050.00	27,050.00
Total:	05	0.00	27,050.00	27,050.00
08				

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Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,90,722.00	65,32,950.00
Total: 08		0.00	25,90,722.00	65,32,950.00
09				
00		0.00	50.00	2,19,356.00
Total: 09		0.00	50.00	2,19,356.00
10				
00		0.00	5,21,233.00	8,99,093.00
		0.00	1,72,601.00	1,87,677.00
Total: 10		0.00	6,93,834.00	10,86,770.00
12				
00		0.00	87,994.00	1,61,659.00
Total: 12		0.00	87,994.00	1,61,659.00
13				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	89,234.00	1,00,634.00
Total: 13		0.00	89,234.00	1,00,634.00
99				
00		0.00	6,22,52,581.00	19,78,89,236.00
Total: 99		0.00	6,22,52,581.00	19,78,89,236.00
Total: 102		0.00	6,68,06,923.00	21,39,98,516.00
103	University and Higher Education (4)			
01				
00		0.00	21,37,315.00	1,15,20,082.00
Total: 01		0.00	21,37,315.00	1,15,20,082.00
02				
00		0.00	53,28,408.00	69,18,520.00
Total: 02		0.00	53,28,408.00	69,18,520.00

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	1,40,321.00	1,83,967.00
Total:	03	0.00	1,40,321.00	1,83,967.00
99				
00		0.00	39,128.00	4,42,620.00
Total:	99	0.00	39,128.00	4,42,620.00
Total:	103	0.00	76,45,172.00	1,90,65,189.00
600 General				
01				
02				
00		0.00	86,150.00	1,42,486.00
Total:	02	0.00	86,150.00	1,42,486.00
Total:	01	0.00	86,150.00	1,42,486.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	350.00	350.00
Total:	02	0.00	350.00	350.00
04				
00		0.00	13,816.00	13,816.00
Total:	04	0.00	13,816.00	13,816.00
07				
00		0.00	0.00	7,039.00
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	14,166.00	21,205.00
Total:	600	0.00	1,00,316.00	1,63,691.00
800	Other Receipts			
00		0.00	46,69,618.00	1,13,99,883.00
Total:	800	0.00	46,69,618.00	1,13,99,883.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 01		0.00	8,18,25,701.00	27,60,31,177.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	9,80,751.00	9,82,981.00
Total: 99		0.00	9,80,751.00	9,82,981.00
		0.00	9,72,040.00	15,50,633.00
Total: 101		0.00	19,52,791.00	25,33,614.00
800	Other Receipts (2)			
01				
00		0.00	0.00	11,05,964.00
Total: 01		0.00	0.00	11,05,964.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	00		0.00	51,649.00	52,499.00
	Total: 02		0.00	51,649.00	52,499.00
	03				
	00		0.00	3,96,003.00	8,00,247.00
	Total: 03		0.00	3,96,003.00	8,00,247.00
	99				
	00		0.00	5,56,785.00	6,29,115.00
	Total: 99		0.00	5,56,785.00	6,29,115.00
			0.00	5,28,052.00	7,45,672.00
	Total: 800		0.00	15,32,489.00	33,33,497.00
	Total: 02		0.00	34,85,280.00	58,67,111.00
03		Sports and Youth Services			
101		Physical Education-Sports and Youth Welfare			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
01				
00		0.00	1,40,385.00	7,88,167.00
Total: 01		0.00	1,40,385.00	7,88,167.00
Total: 101		0.00	1,40,385.00	7,88,167.00
800	Other Receipts			
00		0.00	100.00	100.00
Total: 800		0.00	100.00	100.00
Total: 03		0.00	1,40,485.00	7,88,267.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	0.00	1,329.00
Total: 99		0.00	0.00	1,329.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	88,918.00	4,15,702.00
Total: 99		0.00	88,918.00	4,15,702.00
		0.00	0.00	10,021.00
Total: 800		0.00	88,918.00	4,25,723.00
Total: 04		0.00	88,918.00	4,27,052.00
Total: 0202		0.00	8,55,40,384.00	28,31,13,607.00
Grand Total:		0.00	8,55,40,384.00	28,31,13,607.00

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

AAG/Sr.A.O.

Voucher Details

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Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 01	1,36,12,00
2	ALMORA	37004102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 03	23,14,04
3	ALMORA	37004102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 06	8,89,30
4	ALMORA	37004104	V	N	4	N	01-JUL-21	01-JUL-21	220300105 03 00 01	81,39,00
5	ALMORA	37004104	V	N	4	N	01-JUL-21	01-JUL-21	220300105 03 00 03	13,83,63
6	ALMORA	37004104	V	N	4	N	01-JUL-21	01-JUL-21	220300105 03 00 06	6,12,40
7	ALMORA	37034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 01	2,10,87,60
8	ALMORA	37034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 03	35,84,89
9	ALMORA	37034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 06	5,98,88
10	ALMORA	37054102	V	N	7	N	01-JUL-21	01-JUL-21	220300105 03 00 01	98,34,70
11	ALMORA	37054102	V	N	7	N	01-JUL-21	01-JUL-21	220300105 03 00 03	16,71,90
12	ALMORA	37054102	V	N	7	N	01-JUL-21	01-JUL-21	220300105 03 00 06	5,99,06
13	ALMORA	37064102	V	N	8	N	01-JUL-21	01-JUL-21	220300105 03 00 01	57,48,00
14	ALMORA	37064102	V	N	8	N	01-JUL-21	01-JUL-21	220300105 03 00 03	9,77,16
15	ALMORA	37064102	V	N	8	N	01-JUL-21	01-JUL-21	220300105 03 00 06	4,38,80
16	ALMORA	37064103	V	N	9	N	01-JUL-21	01-JUL-21	220300105 03 00 01	47,99,00
17	ALMORA	37064103	V	N	9	N	01-JUL-21	01-JUL-21	220300105 03 00 03	8,15,83
18	ALMORA	37064103	V	N	9	N	01-JUL-21	01-JUL-21	220300105 03 00 06	3,34,20
19	ALMORA	37084102	V	N	5	N	01-JUL-21	01-JUL-21	220300105 03 00 01	39,01,00
20	ALMORA	37084102	V	N	5	N	01-JUL-21	01-JUL-21	220300105 03 00 03	6,63,17
21	ALMORA	37084102	V	N	5	N	01-JUL-21	01-JUL-21	220300105 03 00 06	3,11,30
22	ALMORA	37094102	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 01	23,12,00
23	ALMORA	37094102	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 03	3,93,04
24	ALMORA	37094102	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 06	1,58,70
25	ALMORA	37094102	V	N	6	N	01-JUL-21	02-JUL-21	220300105 03 00 01	22,50
26	ALMORA	37094102	V	N	6	N	01-JUL-21	02-JUL-21	220300105 03 00 03	25,43
27	ALMORA	37094102	V	N	6	N	01-JUL-21	02-JUL-21	220300105 03 00 06	4,10
28	ALMORA	37004102	V	N	2	N	01-JUL-21	03-JUL-21	220300105 03 00 08	17,90,00
29	ALMORA	37004102	V	N	3	N	01-JUL-21	03-JUL-21	220300105 03 00 25	4,13,85
30	ALMORA	37004102	V	N	4	N	01-JUL-21	03-JUL-21	220300105 03 00 25	36,90
31	ALMORA	37004102	V	N	1	N	01-JUL-21	03-JUL-21	220300105 03 00 27	1,66,56
32	ALMORA	37054102	V	N	6	N	01-JUL-21	05-JUL-21	220300105 03 00 08	4,40,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37054102	V	N	13	N	01-JUL-21	05-JUL-21	220300105 03 00 20	22,00
34	ALMORA	37054102	V	N	9	N	01-JUL-21	05-JUL-21	220300105 03 00 20	42,00
35	ALMORA	37054102	V	N	10	N	01-JUL-21	05-JUL-21	220300105 03 00 22	9,44
36	ALMORA	37054102	V	N	11	N	01-JUL-21	05-JUL-21	220300105 03 00 22	8,50
37	ALMORA	37054102	V	N	12	N	01-JUL-21	05-JUL-21	220300105 03 00 22	15,00
38	ALMORA	37054102	V	N	8	N	01-JUL-21	05-JUL-21	220300105 03 00 22	6,98
39	ALMORA	37054102	V	N	7	N	01-JUL-21	05-JUL-21	220300105 03 00 27	40,00
40	ALMORA	37004102	V	N	5	N	01-JUL-21	06-JUL-21	220300105 03 00 25	6,70,88
41	ALMORA	37074102	V	N	10	N	01-JUL-21	06-JUL-21	220300105 03 00 01	3,25,00
42	ALMORA	37074102	V	N	10	N	01-JUL-21	06-JUL-21	220300105 03 00 03	55,25
43	ALMORA	37074102	V	N	10	N	01-JUL-21	06-JUL-21	220300105 03 00 06	20,44
44	ALMORA	37034102	V	N	14	N	01-JUL-21	07-JUL-21	220300105 03 00 08	10,15,00
45	ALMORA	37074102	V	N	15	N	01-JUL-21	12-JUL-21	220300105 03 00 04	2,00
46	ALMORA	37074102	V	N	17	N	01-JUL-21	12-JUL-21	220300105 03 00 08	4,50,00
47	ALMORA	37074102	V	N	16	N	01-JUL-21	12-JUL-21	220300105 03 00 25	14,15
48	ALMORA	37084102	V	N	20	N	01-JUL-21	12-JUL-21	220300105 03 00 08	4,55,00
49	ALMORA	37084102	V	N	18	N	01-JUL-21	12-JUL-21	220300105 03 00 25	12,53
50	ALMORA	37084102	V	N	19	N	01-JUL-21	12-JUL-21	220300105 03 00 25	33,48
51	ALMORA	37034102	V	N	21	N	01-JUL-21	13-JUL-21	220300105 03 00 27	5,13,47
52	ALMORA	37054102	V	N	25	N	01-JUL-21	13-JUL-21	220300105 03 00 22	4,49
53	ALMORA	37054102	V	N	24	N	01-JUL-21	13-JUL-21	220300105 03 00 25	58,02
54	ALMORA	37054102	V	N	22	N	01-JUL-21	13-JUL-21	220300105 03 00 26	67,85
55	ALMORA	37054102	V	N	23	N	01-JUL-21	13-JUL-21	220300105 03 00 27	1,41,29
56	ALMORA	37074102	V	N	27	N	01-JUL-21	14-JUL-21	220300105 03 00 04	2,00
57	ALMORA	37074102	V	N	26	N	01-JUL-21	14-JUL-21	220300105 03 00 22	5,00
58	ALMORA	37004183	V	N	28	N	01-JUL-21	19-JUL-21	220300112 04 00 05	85,00,00,00
59	ALMORA	37004104	V	N	29	N	01-JUL-21	20-JUL-21	220300105 03 00 04	12,00
60	ALMORA	37004104	V	N	32	N	01-JUL-21	20-JUL-21	220300105 03 00 08	3,00,00
61	ALMORA	37004104	V	N	33	N	01-JUL-21	20-JUL-21	220300105 03 00 08	5,34,93
62	ALMORA	37004104	V	N	31	N	01-JUL-21	20-JUL-21	220300105 03 00 25	18,87
63	ALMORA	37004104	V	N	30	N	01-JUL-21	20-JUL-21	220300105 03 00 27	27,20
64	ALMORA	37054102	V	N	42	N	01-JUL-21	20-JUL-21	220300105 03 00 02	80,50

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37054102	V	N	40	N	01-JUL-21	20-JUL-21	220300105 03 00 26	47,20
66	ALMORA	37054102	V	N	41	N	01-JUL-21	20-JUL-21	220300105 03 00 51	92,50
67	ALMORA	37054102	V	N	43	N	01-JUL-21	20-JUL-21	220300105 03 00 51	8,00
68	ALMORA	37084102	V	N	36	N	01-JUL-21	20-JUL-21	220300105 03 00 22	75,00
69	ALMORA	37084102	V	N	38	N	01-JUL-21	20-JUL-21	220300105 03 00 25	28,19
70	ALMORA	37084102	V	N	39	N	01-JUL-21	20-JUL-21	220300105 03 00 25	66,82
71	ALMORA	37084102	V	N	37	N	01-JUL-21	20-JUL-21	220300105 03 00 27	13,90
72	ALMORA	37094102	V	N	34	N	01-JUL-21	20-JUL-21	220300105 03 00 08	4,50,00
73	ALMORA	37094102	V	N	35	N	01-JUL-21	20-JUL-21	220300105 03 00 25	25,55
74	ALMORA	37054102	V	N	44	N	01-JUL-21	23-JUL-21	220300105 03 00 26	81,24
75	ALMORA	37004102	V	N	11	N	01-JUL-21	26-JUL-21	220300105 03 00 01	3,03,55
76	ALMORA	37004102	V	N	12	N	01-JUL-21	26-JUL-21	220300105 03 00 01	2,57,06
77	ALMORA	37004102	V	N	13	N	01-JUL-21	26-JUL-21	220300105 03 00 01	2,05,48
78	ALMORA	37004102	V	N	11	N	01-JUL-21	26-JUL-21	220300105 03 00 03	51,60
79	ALMORA	37004102	V	N	12	N	01-JUL-21	26-JUL-21	220300105 03 00 03	43,70
80	ALMORA	37004102	V	N	13	N	01-JUL-21	26-JUL-21	220300105 03 00 03	34,93
81	ALMORA	37004102	V	N	49	N	01-JUL-21	26-JUL-21	220300105 03 00 04	3,60
82	ALMORA	37004102	V	N	11	N	01-JUL-21	26-JUL-21	220300105 03 00 06	27,22
83	ALMORA	37004102	V	N	12	N	01-JUL-21	26-JUL-21	220300105 03 00 06	2,26
84	ALMORA	37004102	V	N	13	N	01-JUL-21	26-JUL-21	220300105 03 00 06	20,80
85	ALMORA	37004102	V	N	47	N	01-JUL-21	26-JUL-21	220300105 03 00 08	5,85,00
86	ALMORA	37004102	V	N	48	N	01-JUL-21	26-JUL-21	220300105 03 00 22	18,89
87	ALMORA	37004102	V	N	50	N	01-JUL-21	26-JUL-21	220300105 03 00 25	16,90
88	ALMORA	37004102	V	N	51	N	01-JUL-21	26-JUL-21	220300105 03 00 25	1,78,56
89	ALMORA	37004102	V	N	46	N	01-JUL-21	26-JUL-21	220300105 03 00 27	86,75
90	ALMORA	37004102	V	N	45	N	01-JUL-21	26-JUL-21	220300105 03 00 51	2,46,03
91	ALMORA	37064103	V	N	52	N	01-JUL-21	29-JUL-21	220300105 03 00 08	5,34,93
92	ALMORA	37064103	V	N	55	N	01-JUL-21	29-JUL-21	220300105 03 00 08	4,45,00
93	ALMORA	37064103	V	N	54	N	01-JUL-21	29-JUL-21	220300105 03 00 25	35,37
94	ALMORA	37064103	V	N	56	N	01-JUL-21	29-JUL-21	220300105 03 00 25	62,88
95	ALMORA	37064103	V	N	53	N	01-JUL-21	29-JUL-21	220300105 03 00 27	28,00
96	ALMORA	37004104	V	N	23	N	01-JUL-21	31-JUL-21	220300105 03 00 01	82,76,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	ALMORA	37004104	V	N	23	N	01-JUL-21	31-JUL-21	220300105	03 00 03	14,06,92
98	ALMORA	37004104	V	N	23	N	01-JUL-21	31-JUL-21	220300105	03 00 06	6,12,40
99	ALMORA	37064103	V	N	21	N	01-JUL-21	31-JUL-21	220300105	03 00 01	49,22,00
100	ALMORA	37064103	V	N	21	N	01-JUL-21	31-JUL-21	220300105	03 00 03	8,36,74
101	ALMORA	37064103	V	N	21	N	01-JUL-21	31-JUL-21	220300105	03 00 06	3,34,20
102	BAGESHWAR	89034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 01	21,63,00
103	BAGESHWAR	89034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 03	3,67,71
104	BAGESHWAR	89034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 06	1,75,80
105	BAGESHWAR	89044102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 01	49,42,00
106	BAGESHWAR	89044102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 03	8,40,14
107	BAGESHWAR	89044102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 06	3,69,00
108	BAGESHWAR	89024102	V	N	2	N	01-JUL-21	03-JUL-21	220300105	03 00 01	9,05,00
109	BAGESHWAR	89024102	V	N	2	N	01-JUL-21	03-JUL-21	220300105	03 00 03	1,53,85
110	BAGESHWAR	89024102	V	N	2	N	01-JUL-21	03-JUL-21	220300105	03 00 06	66,30
111	BAGESHWAR	89034102	V	N	1	N	01-JUL-21	15-JUL-21	220300105	03 00 08	3,00,00
112	BAGESHWAR	89034102	V	N	3	N	01-JUL-21	15-JUL-21	220300105	03 00 25	1,74,76
113	BAGESHWAR	89034102	V	N	2	N	01-JUL-21	15-JUL-21	220300105	03 00 27	1,54,04
114	BAGESHWAR	89044102	V	N	4	N	01-JUL-21	20-JUL-21	220300105	03 00 01	72,52
115	BAGESHWAR	89044102	V	N	4	N	01-JUL-21	20-JUL-21	220300105	03 00 03	12,33
116	BAGESHWAR	89044102	V	N	4	N	01-JUL-21	20-JUL-21	220300105	03 00 06	4,88
117	BAGESHWAR	89044102	V	N	4	N	01-JUL-21	20-JUL-21	220300105	03 00 08	2,95,00
118	BAGESHWAR	89024102	V	N	9	N	01-JUL-21	31-JUL-21	220300105	03 00 01	9,24,00
119	BAGESHWAR	89024102	V	N	9	N	01-JUL-21	31-JUL-21	220300105	03 00 03	1,57,08
120	BAGESHWAR	89024102	V	N	9	N	01-JUL-21	31-JUL-21	220300105	03 00 06	66,30
121	BAGESHWAR	89034102	V	N	10	N	01-JUL-21	31-JUL-21	220300105	03 00 01	21,90,00
122	BAGESHWAR	89034102	V	N	10	N	01-JUL-21	31-JUL-21	220300105	03 00 03	3,72,30
123	BAGESHWAR	89034102	V	N	10	N	01-JUL-21	31-JUL-21	220300105	03 00 06	1,75,80
124	BAGESHWAR	89044102	V	N	8	N	01-JUL-21	31-JUL-21	220300105	03 00 01	47,02,32
125	BAGESHWAR	89044102	V	N	8	N	01-JUL-21	31-JUL-21	220300105	03 00 03	7,99,39
126	BAGESHWAR	89044102	V	N	8	N	01-JUL-21	31-JUL-21	220300105	03 00 06	3,42,98
127	CHAMOLI	40024102	V	N	1	N	01-JUL-21	05-JUL-21	220300105	03 00 08	5,60,00
128	CHAMOLI	40024102	V	N	2	N	01-JUL-21	05-JUL-21	220300105	03 00 08	5,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40024102	V	N	4	N	01-JUL-21	05-JUL-21	220300105 03 00 08	4,71,68
130	CHAMOLI	40024102	V	N	5	N	01-JUL-21	05-JUL-21	220300105 03 00 09	1,37,58
131	CHAMOLI	40024102	V	N	3	N	01-JUL-21	05-JUL-21	220300105 03 00 27	2,71,16
132	CHAMOLI	40054102	V	N	7	N	01-JUL-21	05-JUL-21	220300105 03 00 08	4,35,00
133	CHAMOLI	40054102	V	N	8	N	01-JUL-21	05-JUL-21	220300105 03 00 22	10,00
134	CHAMOLI	40054102	V	N	9	N	01-JUL-21	05-JUL-21	220300105 03 00 22	60,00
135	CHAMOLI	40054102	V	N	10	N	01-JUL-21	05-JUL-21	220300105 03 00 27	1,35,58
136	CHAMOLI	40054102	V	N	6	N	01-JUL-21	05-JUL-21	220300105 03 00 27	75,52
137	CHAMOLI	40064102	V	N	13	N	01-JUL-21	05-JUL-21	220300105 03 00 08	4,14,70
138	CHAMOLI	40064102	V	N	14	N	01-JUL-21	05-JUL-21	220300105 03 00 08	4,29,70
139	CHAMOLI	40064102	V	N	11	N	01-JUL-21	05-JUL-21	220300105 03 00 25	7,85
140	CHAMOLI	40064102	V	N	12	N	01-JUL-21	05-JUL-21	220300105 03 00 25	66,60
141	CHAMOLI	40002053	V	N	15	N	01-JUL-21	06-JUL-21	220300105 03 00 08	2,90,00
142	CHAMOLI	40002053	V	N	16	N	01-JUL-21	06-JUL-21	220300105 03 00 25	1,18,22
143	CHAMOLI	40002053	V	N	17	N	01-JUL-21	06-JUL-21	220300105 03 00 27	18,60
144	CHAMOLI	40034102	V	N	19	N	01-JUL-21	09-JUL-21	220300105 03 00 08	3,00,00
145	CHAMOLI	40002053	V	N	23	N	01-JUL-21	12-JUL-21	220300105 03 00 20	1,28,14
146	CHAMOLI	40002053	V	N	21	N	01-JUL-21	12-JUL-21	220300105 03 00 22	25,49
147	CHAMOLI	40002053	V	N	22	N	01-JUL-21	12-JUL-21	220300105 03 00 25	42,60
148	CHAMOLI	40034102	V	N	20	N	01-JUL-21	12-JUL-21	220300105 03 00 27	1,35,58
149	CHAMOLI	40044102	V	N	25	N	01-JUL-21	22-JUL-21	220300105 03 00 08	4,99,60
150	CHAMOLI	40044102	V	N	26	N	01-JUL-21	22-JUL-21	220300105 03 00 08	3,04,79
151	CHAMOLI	40044102	V	N	27	N	01-JUL-21	22-JUL-21	220300105 03 00 08	5,16,62
152	CHAMOLI	40044102	V	N	28	N	01-JUL-21	22-JUL-21	220300105 03 00 08	5,16,62
153	CHAMOLI	40044102	V	N	29	N	01-JUL-21	22-JUL-21	220300105 03 00 23	1,65,14
154	CHAMOLI	40044102	V	N	30	N	01-JUL-21	22-JUL-21	220300105 03 00 23	1,65,14
155	CHAMOLI	40044102	V	N	31	N	01-JUL-21	22-JUL-21	220300105 03 00 23	1,65,14
156	CHAMOLI	40044102	V	N	32	N	01-JUL-21	22-JUL-21	220300105 03 00 23	1,65,14
157	CHAMOLI	40002053	V	N	24	N	01-JUL-21	23-JUL-21	220300105 03 00 08	2,48,13
158	CHAMOLI	40002053	V	N	33	N	01-JUL-21	26-JUL-21	220300105 03 00 27	1,30,83
159	CHAMOLI	40024102	V	N	34	N	01-JUL-21	27-JUL-21	220300105 03 00 25	35,15
160	CHAMOLI	40034102	V	N	43	N	01-JUL-21	27-JUL-21	220300105 03 00 20	17,00

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161	CHAMOLI	40034102	V	N	44	N	01-JUL-21	27-JUL-21	220300105 03 00 22	48,48
162	CHAMOLI	40034102	V	N	45	N	01-JUL-21	27-JUL-21	220300105 03 00 27	37,76
163	CHAMOLI	40044102	V	N	2	N	01-JUL-21	28-JUL-21	220300105 03 00 01	60,52
164	CHAMOLI	40044102	V	N	2	N	01-JUL-21	28-JUL-21	220300105 03 00 03	10,29
165	CHAMOLI	40044102	V	N	35	N	01-JUL-21	28-JUL-21	220300105 03 00 04	15,00
166	CHAMOLI	40044102	V	N	36	N	01-JUL-21	28-JUL-21	220300105 03 00 04	15,00
167	CHAMOLI	40044102	V	N	37	N	01-JUL-21	28-JUL-21	220300105 03 00 04	6,35
168	CHAMOLI	40044102	V	N	38	N	01-JUL-21	28-JUL-21	220300105 03 00 04	6,35
169	CHAMOLI	40044102	V	N	39	N	01-JUL-21	28-JUL-21	220300105 03 00 04	2,60
170	CHAMOLI	40044102	V	N	40	N	01-JUL-21	28-JUL-21	220300105 03 00 04	6,35
171	CHAMOLI	40044102	V	N	41	N	01-JUL-21	28-JUL-21	220300105 03 00 04	11,10
172	CHAMOLI	40044102	V	N	42	N	01-JUL-21	28-JUL-21	220300105 03 00 04	15,00
173	CHAMOLI	40044102	V	N	2	N	01-JUL-21	28-JUL-21	220300105 03 00 06	35
174	CHAMOLI	40002053	V	N	14	N	01-JUL-21	31-JUL-21	220300105 03 00 01	41,49,00
175	CHAMOLI	40002053	V	N	14	N	01-JUL-21	31-JUL-21	220300105 03 00 03	7,05,33
176	CHAMOLI	40002053	V	N	14	N	01-JUL-21	31-JUL-21	220300105 03 00 06	1,81,40
177	CHAMOLI	40024102	V	N	9	N	01-JUL-21	31-JUL-21	220300105 03 00 01	17,16,00
178	CHAMOLI	40024102	V	N	9	N	01-JUL-21	31-JUL-21	220300105 03 00 03	2,91,72
179	CHAMOLI	40024102	V	N	9	N	01-JUL-21	31-JUL-21	220300105 03 00 06	1,62,00
180	CHAMOLI	40034102	V	N	8	N	01-JUL-21	31-JUL-21	220300105 03 00 01	1,40,72,13
181	CHAMOLI	40034102	V	N	8	N	01-JUL-21	31-JUL-21	220300105 03 00 03	23,92,26
182	CHAMOLI	40034102	V	N	8	N	01-JUL-21	31-JUL-21	220300105 03 00 06	3,53,03
183	CHAMOLI	40054102	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 01	34,35,00
184	CHAMOLI	40054102	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 03	5,83,95
185	CHAMOLI	40054102	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 06	2,56,90
186	CHAMPAWAT	88024102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 01	1,47,28,90
187	CHAMPAWAT	88024102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 03	25,03,59
188	CHAMPAWAT	88024102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 06	4,57,80
189	CHAMPAWAT	88004102	V	N	1	N	01-JUL-21	09-JUL-21	220300105 03 00 04	49,35
190	CHAMPAWAT	88004102	V	N	3	N	01-JUL-21	09-JUL-21	220300105 03 00 08	3,00,00
191	CHAMPAWAT	88004102	V	N	6	N	01-JUL-21	09-JUL-21	220300105 03 00 20	13,50
192	CHAMPAWAT	88004102	V	N	4	N	01-JUL-21	09-JUL-21	220300105 03 00 22	26,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88004102	V	N	8	N	01-JUL-21	09-JUL-21	220300105 03 00 22	23,00
194	CHAMPAWAT	88004102	V	N	2	N	01-JUL-21	09-JUL-21	220300105 03 00 23	3,79,60
195	CHAMPAWAT	88004102	V	N	7	N	01-JUL-21	09-JUL-21	220300105 03 00 25	9,22
196	CHAMPAWAT	88004102	V	N	5	N	01-JUL-21	09-JUL-21	220300105 03 00 51	1,02,15
197	CHAMPAWAT	88024102	V	N	9	N	01-JUL-21	09-JUL-21	220300105 03 00 08	1,45,00
198	CHAMPAWAT	88024102	V	N	10	N	01-JUL-21	09-JUL-21	220300105 03 00 27	1,29,25
199	CHAMPAWAT	88004102	V	N	11	N	01-JUL-21	15-JUL-21	220300105 03 00 08	8,21,57
200	CHAMPAWAT	88004102	V	N	12	N	01-JUL-21	20-JUL-21	220300105 03 00 51	61,00
201	CHAMPAWAT	88044102	V	N	13	N	01-JUL-21	28-JUL-21	220300105 03 00 08	1,50,00
202	CHAMPAWAT	88044102	V	N	14	N	01-JUL-21	28-JUL-21	220300105 03 00 08	2,93,21
203	CHAMPAWAT	88044102	V	N	15	N	01-JUL-21	28-JUL-21	220300105 03 00 08	2,03,20
204	CHAMPAWAT	88044102	V	N	16	N	01-JUL-21	28-JUL-21	220300105 03 00 08	1,45,00
205	CHAMPAWAT	88044102	V	N	17	N	01-JUL-21	28-JUL-21	220300105 03 00 25	68,03
206	CHAMPAWAT	88044102	V	N	18	N	01-JUL-21	28-JUL-21	220300105 03 00 25	2,96
207	CHAMPAWAT	88004102	V	N	6	N	01-JUL-21	31-JUL-21	220300105 03 00 01	43,47,00
208	CHAMPAWAT	88004102	V	N	6	N	01-JUL-21	31-JUL-21	220300105 03 00 03	7,38,99
209	CHAMPAWAT	88004102	V	N	6	N	01-JUL-21	31-JUL-21	220300105 03 00 06	3,89,50
210	CHAMPAWAT	88044102	V	N	5	N	01-JUL-21	31-JUL-21	220300105 03 00 01	74,59,00
211	CHAMPAWAT	88044102	V	N	5	N	01-JUL-21	31-JUL-21	220300105 03 00 03	12,68,03
212	CHAMPAWAT	88044102	V	N	5	N	01-JUL-21	31-JUL-21	220300105 03 00 06	6,26,50
213	DEHRADUN	01014102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 01	63,96,65
214	DEHRADUN	01014102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 03	10,87,15
215	DEHRADUN	01014102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 06	4,78,90
216	DEHRADUN	01014102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 25	14,38
217	DEHRADUN	01014104	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 01	62,25,67
218	DEHRADUN	01014104	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 03	10,58,36
219	DEHRADUN	01014104	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 06	4,74,87
220	DEHRADUN	01014104	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 08	1,30,00
221	DEHRADUN	01014104	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 08	4,65,00
222	DEHRADUN	01014104	V	N	4	N	01-JUL-21	01-JUL-21	220300105 03 00 25	31,78
223	DEHRADUN	01014102	V	N	5	N	01-JUL-21	02-JUL-21	220300105 03 00 08	10,08,77
224	DEHRADUN	01044103	V	N	1	N	01-JUL-21	02-JUL-21	220300105 03 00 01	21,86,00

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225	DEHRADUN	01044103	V	N	1	N	01-JUL-21	02-JUL-21	220300105 03 00 03	3,71,62
226	DEHRADUN	01044103	V	N	1	N	01-JUL-21	02-JUL-21	220300105 03 00 06	1,37,80
227	DEHRADUN	01044102	V	N	9	N	01-JUL-21	05-JUL-21	220300105 03 00 02	2,39,40
228	DEHRADUN	01044102	V	N	6	N	01-JUL-21	05-JUL-21	220300105 03 00 20	2,43,67
229	DEHRADUN	01044102	V	N	7	N	01-JUL-21	05-JUL-21	220300105 03 00 22	40,00
230	DEHRADUN	01044102	V	N	10	N	01-JUL-21	05-JUL-21	220300105 03 00 27	17,00
231	DEHRADUN	01044102	V	N	11	N	01-JUL-21	05-JUL-21	220300105 03 00 27	35,00
232	DEHRADUN	01054102	V	N	8	N	01-JUL-21	05-JUL-21	220300105 03 00 08	5,04,39
233	DEHRADUN	01004103	V	N	13	N	01-JUL-21	08-JUL-21	220300105 03 00 02	1,04,50
234	DEHRADUN	01004103	V	N	12	N	01-JUL-21	08-JUL-21	220300105 03 00 08	12,00,00
235	DEHRADUN	01004103	V	N	14	N	01-JUL-21	08-JUL-21	220300105 03 00 27	2,14,76
236	DEHRADUN	01004104	V	N	16	N	01-JUL-21	08-JUL-21	220300105 03 00 02	92,00
237	DEHRADUN	01004104	V	N	15	N	01-JUL-21	08-JUL-21	220300105 03 00 08	18,00,00
238	DEHRADUN	01044103	V	N	17	N	01-JUL-21	08-JUL-21	220300105 03 00 22	15,00
239	DEHRADUN	01014104	V	N	19	N	01-JUL-21	14-JUL-21	220300105 03 00 08	4,50,00
240	DEHRADUN	01014104	V	N	20	N	01-JUL-21	14-JUL-21	220300105 03 00 08	1,30,00
241	DEHRADUN	01014104	V	N	18	N	01-JUL-21	14-JUL-21	220300105 03 00 25	15,98
242	DEHRADUN	01014102	V	N	21	N	01-JUL-21	15-JUL-21	220300105 03 00 25	32,66
243	DEHRADUN	01044103	V	N	22	N	01-JUL-21	15-JUL-21	220300105 03 00 08	1,50,59
244	DEHRADUN	01054102	V	N	23	N	01-JUL-21	15-JUL-21	220300105 03 00 08	1,50,00
245	DEHRADUN	01054102	V	N	24	N	01-JUL-21	15-JUL-21	220300105 03 00 08	3,00,00
246	DEHRADUN	01054102	V	N	26	N	01-JUL-21	15-JUL-21	220300105 03 00 20	1,07,00
247	DEHRADUN	01044103	V	N	30	N	01-JUL-21	17-JUL-21	220300105 03 00 08	8,75,00
248	DEHRADUN	01004102	V	N	31	N	01-JUL-21	20-JUL-21	220300105 03 00 04	35,00
249	DEHRADUN	01004102	V	N	27	N	01-JUL-21	20-JUL-21	220300105 03 00 08	6,45,00
250	DEHRADUN	01004102	V	N	29	N	01-JUL-21	20-JUL-21	220300105 03 00 22	11,10
251	DEHRADUN	01004102	V	N	28	N	01-JUL-21	20-JUL-21	220300105 03 00 27	2,71,16
252	DEHRADUN	01054102	V	N	32	N	01-JUL-21	20-JUL-21	220300105 03 00 22	5,00
253	DEHRADUN	01004103	V	N	33	N	01-JUL-21	26-JUL-21	220300105 03 00 27	30,10
254	DEHRADUN	01014102	V	N	41	N	01-JUL-21	27-JUL-21	220300105 03 00 04	77,48
255	DEHRADUN	01044102	V	N	39	N	01-JUL-21	27-JUL-21	220300105 03 00 08	5,44,15
256	DEHRADUN	01044102	V	N	35	N	01-JUL-21	27-JUL-21	220300105 03 00 22	27,30

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257	DEHRADUN	01044102	V	N	37	N	01-JUL-21	27-JUL-21	220300105 03 00 25	18,54
258	DEHRADUN	01044102	V	N	38	N	01-JUL-21	27-JUL-21	220300105 03 00 25	84,73
259	DEHRADUN	01044102	V	N	40	N	01-JUL-21	27-JUL-21	220300105 03 00 27	5,00
260	DEHRADUN	01044102	V	N	34	N	01-JUL-21	27-JUL-21	220300105 03 00 30	19,20
261	DEHRADUN	01044102	V	N	36	N	01-JUL-21	27-JUL-21	220300105 03 00 44	19,90
262	DEHRADUN	01004104	V	N	42	N	01-JUL-21	28-JUL-21	220300105 03 00 27	5,14,14
263	DEHRADUN	01044102	V	N	43	N	01-JUL-21	30-JUL-21	220300105 03 00 08	5,95,00
264	DEHRADUN	01004102	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 01	75,41,00
265	DEHRADUN	01004102	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 03	12,81,97
266	DEHRADUN	01004102	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 06	6,91,80
267	DEHRADUN	01004103	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 01	1,38,32,00
268	DEHRADUN	01004103	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 03	23,51,44
269	DEHRADUN	01004103	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 06	13,26,10
270	DEHRADUN	01004104	V	N	17	N	01-JUL-21	31-JUL-21	220300105 03 00 01	2,11,22,90
271	DEHRADUN	01004104	V	N	17	N	01-JUL-21	31-JUL-21	220300105 03 00 03	35,90,89
272	DEHRADUN	01004104	V	N	17	N	01-JUL-21	31-JUL-21	220300105 03 00 06	17,76,27
273	DEHRADUN	01014102	V	N	13	N	01-JUL-21	31-JUL-21	220300105 03 00 01	65,31,65
274	DEHRADUN	01014102	V	N	13	N	01-JUL-21	31-JUL-21	220300105 03 00 03	11,10,10
275	DEHRADUN	01014102	V	N	13	N	01-JUL-21	31-JUL-21	220300105 03 00 06	4,78,90
276	DEHRADUN	01044102	V	N	12	N	01-JUL-21	31-JUL-21	220300105 03 00 01	54,52,00
277	DEHRADUN	01044102	V	N	12	N	01-JUL-21	31-JUL-21	220300105 03 00 03	9,26,84
278	DEHRADUN	01044102	V	N	12	N	01-JUL-21	31-JUL-21	220300105 03 00 06	4,79,50
279	DEHRADUN	01054102	V	N	11	N	01-JUL-21	31-JUL-21	220300105 03 00 01	70,22,00
280	DEHRADUN	01054102	V	N	11	N	01-JUL-21	31-JUL-21	220300105 03 00 03	11,93,74
281	DEHRADUN	01054102	V	N	11	N	01-JUL-21	31-JUL-21	220300105 03 00 06	4,40,20
282	HARIDWAR	65004102	V	N	5	N	01-JUL-21	02-JUL-21	220300105 03 00 02	1,73,12
283	HARIDWAR	65004102	V	N	4	N	01-JUL-21	02-JUL-21	220300105 03 00 20	64,31
284	HARIDWAR	65004102	V	N	2	N	01-JUL-21	02-JUL-21	220300105 03 00 22	7,08
285	HARIDWAR	65004102	V	N	3	N	01-JUL-21	02-JUL-21	220300105 03 00 22	7,52
286	HARIDWAR	65004102	V	N	1	N	01-JUL-21	02-JUL-21	220300105 03 00 27	8,50,00
287	HARIDWAR	65004102	V	N	7	N	01-JUL-21	15-JUL-21	220300105 03 00 08	9,00,00
288	HARIDWAR	65004102	V	N	6	N	01-JUL-21	15-JUL-21	220300105 03 00 25	15,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	HARIDWAR	65004102	V	N	9	N	01-JUL-21	23-JUL-21	220300105 03 00 22	57,23
290	HARIDWAR	65004102	V	N	8	N	01-JUL-21	23-JUL-21	220300105 03 00 25	36,15
291	HARIDWAR	65004102	V	N	10	N	01-JUL-21	23-JUL-21	220300105 03 00 44	9,62
292	HARIDWAR	65004102	V	N	11	N	01-JUL-21	23-JUL-21	220300105 03 00 44	81,00
293	HARIDWAR	65004102	V	N	12	N	01-JUL-21	23-JUL-21	220300105 03 00 44	30,75
294	HARIDWAR	65004102	V	N	2	N	01-JUL-21	31-JUL-21	220300105 03 00 01	85,10,00
295	HARIDWAR	65004102	V	N	2	N	01-JUL-21	31-JUL-21	220300105 03 00 03	14,46,70
296	HARIDWAR	65004102	V	N	2	N	01-JUL-21	31-JUL-21	220300105 03 00 06	7,14,90
297	KOTDWAR	56004102	V	N	1	N	01-JUL-21	03-JUL-21	220300105 03 00 01	1,06,17,00
298	KOTDWAR	56004102	V	N	1	N	01-JUL-21	03-JUL-21	220300105 03 00 03	18,04,89
299	KOTDWAR	56004102	V	N	1	N	01-JUL-21	03-JUL-21	220300105 03 00 06	5,06,90
300	KOTDWAR	56004102	V	N	2	N	01-JUL-21	07-JUL-21	220300105 03 00 08	5,53,37
301	KOTDWAR	56004102	V	N	1	N	01-JUL-21	07-JUL-21	220300105 03 00 25	1,46,28
302	KOTDWAR	56004102	V	N	3	N	01-JUL-21	07-JUL-21	220300105 03 00 27	16,36,04
303	KOTDWAR	56004102	V	N	5	N	01-JUL-21	15-JUL-21	220300105 03 00 08	2,52,18
304	KOTDWAR	56004102	V	N	4	N	01-JUL-21	15-JUL-21	220300105 03 00 25	2,04,36
305	KOTDWAR	56004102	V	N	6	N	01-JUL-21	15-JUL-21	220300105 03 00 27	5,56,04
306	KOTDWAR	56004103	V	N	2	N	01-JUL-21	20-JUL-21	220300105 03 00 01	1,60,00
307	KOTDWAR	56004103	V	N	2	N	01-JUL-21	20-JUL-21	220300105 03 00 03	27,20
308	KOTDWAR	56004103	V	N	15	N	01-JUL-21	20-JUL-21	220300105 03 00 08	1,50,00
309	KOTDWAR	56004103	V	N	14	N	01-JUL-21	20-JUL-21	220300105 03 00 20	56,36
310	KOTDWAR	56004103	V	N	13	N	01-JUL-21	20-JUL-21	220300105 03 00 22	23,70
311	KOTDWAR	56004103	V	N	8	N	01-JUL-21	20-JUL-21	220300105 03 00 22	6,90
312	KOTDWAR	56004103	V	N	9	N	01-JUL-21	20-JUL-21	220300105 03 00 22	25,96
313	KOTDWAR	56004103	V	N	10	N	01-JUL-21	20-JUL-21	220300105 03 00 25	31,71
314	KOTDWAR	56004103	V	N	11	N	01-JUL-21	20-JUL-21	220300105 03 00 43	3,56
315	KOTDWAR	56004103	V	N	12	N	01-JUL-21	20-JUL-21	220300105 03 00 43	55,38
316	KOTDWAR	56004103	V	N	7	N	01-JUL-21	20-JUL-21	220300105 03 00 43	18,00
317	KOTDWAR	56004103	V	N	16	N	01-JUL-21	30-JUL-21	220300105 03 00 08	2,91,96
318	KOTDWAR	56004102	V	N	4	N	01-JUL-21	31-JUL-21	220300105 03 00 01	1,07,73,00
319	KOTDWAR	56004102	V	N	4	N	01-JUL-21	31-JUL-21	220300105 03 00 03	18,31,41
320	KOTDWAR	56004102	V	N	4	N	01-JUL-21	31-JUL-21	220300105 03 00 06	5,06,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36004104	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 01	49,84,20
322	NAINITAL	36004104	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 03	8,46,60
323	NAINITAL	36004104	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 06	3,47,30
324	NAINITAL	36184102	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 01	1,20,71,00
325	NAINITAL	36184102	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 03	20,52,07
326	NAINITAL	36184102	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 06	7,18,90
327	NAINITAL	36184103	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 01	1,13,50,00
328	NAINITAL	36184103	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 03	19,29,50
329	NAINITAL	36184103	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 06	7,07,80
330	NAINITAL	36174102	V	N	4	N	01-JUL-21	02-JUL-21	220300105 03 00 01	41,73,00
331	NAINITAL	36174102	V	N	4	N	01-JUL-21	02-JUL-21	220300105 03 00 03	7,09,41
332	NAINITAL	36174102	V	N	4	N	01-JUL-21	02-JUL-21	220300105 03 00 06	2,29,40
333	NAINITAL	36004104	V	N	10	N	01-JUL-21	05-JUL-21	220300105 03 00 08	2,87,86
334	NAINITAL	36004104	V	N	8	N	01-JUL-21	05-JUL-21	220300105 03 00 08	5,31,32
335	NAINITAL	36004104	V	N	9	N	01-JUL-21	05-JUL-21	220300105 03 00 08	4,50,00
336	NAINITAL	36184102	V	N	2	N	01-JUL-21	05-JUL-21	220300105 03 00 25	26,55
337	NAINITAL	36184103	V	N	1	N	01-JUL-21	05-JUL-21	220300105 03 00 25	50,68
338	NAINITAL	36174102	V	N	5	N	01-JUL-21	06-JUL-21	220300105 03 00 04	3,88
339	NAINITAL	36174102	V	N	6	N	01-JUL-21	06-JUL-21	220300105 03 00 04	3,68
340	NAINITAL	36174102	V	N	4	N	01-JUL-21	06-JUL-21	220300105 03 00 08	3,00,00
341	NAINITAL	36174102	V	N	7	N	01-JUL-21	06-JUL-21	220300105 03 00 08	3,09,63
342	NAINITAL	36174102	V	N	3	N	01-JUL-21	06-JUL-21	220300105 03 00 51	1,12,10
343	NAINITAL	36004102	V	N	5	N	01-JUL-21	07-JUL-21	220300105 03 00 01	1,22,46
344	NAINITAL	36004102	V	N	5	N	01-JUL-21	07-JUL-21	220300105 03 00 03	20,82
345	NAINITAL	36004102	V	N	5	N	01-JUL-21	07-JUL-21	220300105 03 00 06	12,31
346	NAINITAL	36004102	V	N	16	N	01-JUL-21	07-JUL-21	220300105 03 00 08	3,00,00
347	NAINITAL	36004102	V	N	17	N	01-JUL-21	07-JUL-21	220300105 03 00 22	21,50
348	NAINITAL	36004102	V	N	18	N	01-JUL-21	07-JUL-21	220300105 03 00 24	59,72
349	NAINITAL	36004102	V	N	14	N	01-JUL-21	07-JUL-21	220300105 03 00 27	4,07,20
350	NAINITAL	36004102	V	N	15	N	01-JUL-21	07-JUL-21	220300105 03 00 27	1,19,21
351	NAINITAL	36184102	V	N	11	N	01-JUL-21	08-JUL-21	220300105 03 00 08	5,44,16
352	NAINITAL	36184102	V	N	12	N	01-JUL-21	08-JUL-21	220300105 03 00 08	1,92,20

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353	NAINITAL	36184102	V	N	13	N	01-JUL-21	08-JUL-21	220300105 03 00 08	2,70,00
354	NAINITAL	36004102	V	N	19	N	01-JUL-21	09-JUL-21	220300105 03 00 25	1,82,14
355	NAINITAL	36184102	V	N	20	N	01-JUL-21	12-JUL-21	220300105 03 00 25	26,63
356	NAINITAL	36004104	V	N	31	N	01-JUL-21	15-JUL-21	220300105 03 00 04	7,52
357	NAINITAL	36004104	V	N	32	N	01-JUL-21	15-JUL-21	220300105 03 00 04	2,94
358	NAINITAL	36004104	V	N	33	N	01-JUL-21	15-JUL-21	220300105 03 00 04	3,88
359	NAINITAL	36004104	V	N	34	N	01-JUL-21	15-JUL-21	220300105 03 00 04	2,82
360	NAINITAL	36004104	V	N	35	N	01-JUL-21	15-JUL-21	220300105 03 00 20	65,38
361	NAINITAL	36004104	V	N	26	N	01-JUL-21	15-JUL-21	220300105 03 00 22	15,00
362	NAINITAL	36004104	V	N	30	N	01-JUL-21	15-JUL-21	220300105 03 00 22	31,49
363	NAINITAL	36004104	V	N	28	N	01-JUL-21	15-JUL-21	220300105 03 00 23	11,43,40
364	NAINITAL	36004104	V	N	27	N	01-JUL-21	15-JUL-21	220300105 03 00 25	12,85
365	NAINITAL	36004104	V	N	36	N	01-JUL-21	15-JUL-21	220300105 03 00 25	78,97
366	NAINITAL	36004104	V	N	29	N	01-JUL-21	15-JUL-21	220300105 03 00 27	30,00
367	NAINITAL	36184103	V	N	22	N	01-JUL-21	20-JUL-21	220300105 03 00 04	5,44
368	NAINITAL	36184103	V	N	24	N	01-JUL-21	20-JUL-21	220300105 03 00 08	1,50,00
369	NAINITAL	36184103	V	N	21	N	01-JUL-21	20-JUL-21	220300105 03 00 25	43,85
370	NAINITAL	36184103	V	N	23	N	01-JUL-21	20-JUL-21	220300105 03 00 25	99,89
371	NAINITAL	36184103	V	N	25	N	01-JUL-21	20-JUL-21	220300105 03 00 27	30,59
372	NAINITAL	36174102	V	N	37	N	01-JUL-21	22-JUL-21	220300105 03 00 22	17,70
373	NAINITAL	36174102	V	N	38	N	01-JUL-21	22-JUL-21	220300105 03 00 25	62,30
374	NAINITAL	36184102	V	N	39	N	01-JUL-21	26-JUL-21	220300105 03 00 25	1,56,56
375	NAINITAL	36004102	V	N	43	N	01-JUL-21	28-JUL-21	220300105 03 00 27	72,87
376	NAINITAL	36184102	V	N	40	N	01-JUL-21	28-JUL-21	220300105 03 00 08	1,40,00
377	NAINITAL	36184102	V	N	41	N	01-JUL-21	28-JUL-21	220300105 03 00 25	1,94,02
378	NAINITAL	36004102	V	N	12	N	01-JUL-21	31-JUL-21	220300105 03 00 01	2,08,84,00
379	NAINITAL	36004102	V	N	12	N	01-JUL-21	31-JUL-21	220300105 03 00 03	35,50,28
380	NAINITAL	36004102	V	N	12	N	01-JUL-21	31-JUL-21	220300105 03 00 06	13,96,10
381	NAINITAL	36004104	V	N	13	N	01-JUL-21	31-JUL-21	220300105 03 00 01	50,76,20
382	NAINITAL	36004104	V	N	13	N	01-JUL-21	31-JUL-21	220300105 03 00 03	8,62,24
383	NAINITAL	36004104	V	N	13	N	01-JUL-21	31-JUL-21	220300105 03 00 06	3,47,30
384	NARENDRA NAGAR	39004102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 01	1,94,32,00

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385	NARENDRA NAGAR	39004102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 03	33,03,44
386	NARENDRA NAGAR	39004102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 06	13,35,80
387	NARENDRA NAGAR	39004102	V	N	1	N	01-JUL-21	02-JUL-21	220300105 03 00 09	28,24
388	NARENDRA NAGAR	39004102	V	N	2	N	01-JUL-21	02-JUL-21	220300105 03 00 09	1,25,13
389	NARENDRA NAGAR	39004102	V	N	3	N	01-JUL-21	02-JUL-21	220300105 03 00 09	3,49,86
390	NARENDRA NAGAR	39004102	V	N	4	N	01-JUL-21	02-JUL-21	220300105 03 00 09	2,49,31
391	NARENDRA NAGAR	39004102	V	N	5	N	01-JUL-21	07-JUL-21	220300105 03 00 08	1,50,59
392	NARENDRA NAGAR	39004102	V	N	6	N	01-JUL-21	07-JUL-21	220300105 03 00 08	1,01,60
393	NARENDRA NAGAR	39004102	V	N	2	N	01-JUL-21	08-JUL-21	220300105 03 00 01	60,73
394	NARENDRA NAGAR	39004102	V	N	2	N	01-JUL-21	08-JUL-21	220300105 03 00 03	7,29
395	NARENDRA NAGAR	39004102	V	N	2	N	01-JUL-21	08-JUL-21	220300105 03 00 06	3,99
396	NARENDRA NAGAR	39004102	V	N	4	N	01-JUL-21	31-JUL-21	220300105 03 00 01	1,97,53,00
397	NARENDRA NAGAR	39004102	V	N	4	N	01-JUL-21	31-JUL-21	220300105 03 00 03	33,58,01
398	NARENDRA NAGAR	39004102	V	N	4	N	01-JUL-21	31-JUL-21	220300105 03 00 06	13,35,80
399	PAURI GARHWAL	42004102	V	N	5	N	01-JUL-21	01-JUL-21	220300105 03 00 01	54,23,00
400	PAURI GARHWAL	42004102	V	N	5	N	01-JUL-21	01-JUL-21	220300105 03 00 03	9,21,91
401	PAURI GARHWAL	42004102	V	N	5	N	01-JUL-21	01-JUL-21	220300105 03 00 06	4,77,10
402	PAURI GARHWAL	42004104	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 08	18,98,75
403	PAURI GARHWAL	42004104	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 08	8,85,00
404	PAURI GARHWAL	42014102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 01	2,39,04,00
405	PAURI GARHWAL	42014102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 03	40,63,68
406	PAURI GARHWAL	42014102	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 06	11,54,30
407	PAURI GARHWAL	42014110	V	N	4	N	01-JUL-21	01-JUL-21	220300001 03 00 01	1,41,13,00
408	PAURI GARHWAL	42014110	V	N	4	N	01-JUL-21	01-JUL-21	220300001 03 00 03	23,99,21
409	PAURI GARHWAL	42014110	V	N	4	N	01-JUL-21	01-JUL-21	220300001 03 00 06	5,19,70
410	PAURI GARHWAL	42034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 01	52,53,00
411	PAURI GARHWAL	42034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 03	8,93,01
412	PAURI GARHWAL	42034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 06	4,07,70
413	PAURI GARHWAL	42014102	V	N	12	N	01-JUL-21	05-JUL-21	220300105 03 00 08	10,50,00
414	PAURI GARHWAL	42044102	V	N	2	N	01-JUL-21	05-JUL-21	220300105 03 00 01	50,92,00
415	PAURI GARHWAL	42044102	V	N	2	N	01-JUL-21	05-JUL-21	220300105 03 00 03	8,65,64
416	PAURI GARHWAL	42044102	V	N	2	N	01-JUL-21	05-JUL-21	220300105 03 00 06	3,72,70

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417	PAURI GARHWAL	42004104	V	N	6	N	01-JUL-21	06-JUL-21	220300105 03 00 01	47,55,00
418	PAURI GARHWAL	42004104	V	N	6	N	01-JUL-21	06-JUL-21	220300105 03 00 03	8,08,35
419	PAURI GARHWAL	42004104	V	N	6	N	01-JUL-21	06-JUL-21	220300105 03 00 06	3,79,20
420	PAURI GARHWAL	42034102	V	N	10	N	01-JUL-21	06-JUL-21	220300105 03 00 08	1,50,00
421	PAURI GARHWAL	42034102	V	N	11	N	01-JUL-21	06-JUL-21	220300105 03 00 08	1,50,00
422	PAURI GARHWAL	42034102	V	N	4	N	01-JUL-21	06-JUL-21	220300105 03 00 08	1,55,00
423	PAURI GARHWAL	42034102	V	N	5	N	01-JUL-21	06-JUL-21	220300105 03 00 08	1,55,00
424	PAURI GARHWAL	42034102	V	N	6	N	01-JUL-21	06-JUL-21	220300105 03 00 08	1,50,00
425	PAURI GARHWAL	42034102	V	N	7	N	01-JUL-21	06-JUL-21	220300105 03 00 08	1,50,00
426	PAURI GARHWAL	42034102	V	N	8	N	01-JUL-21	06-JUL-21	220300105 03 00 08	1,55,00
427	PAURI GARHWAL	42034102	V	N	9	N	01-JUL-21	06-JUL-21	220300105 03 00 08	1,55,00
428	PAURI GARHWAL	42034102	V	N	3	N	01-JUL-21	06-JUL-21	220300105 03 00 25	38,84
429	PAURI GARHWAL	42014102	V	N	18	N	01-JUL-21	07-JUL-21	220300105 03 00 21	44,76
430	PAURI GARHWAL	42014102	V	N	24	N	01-JUL-21	07-JUL-21	220300105 03 00 25	26,84
431	PAURI GARHWAL	42014102	V	N	25	N	01-JUL-21	07-JUL-21	220300105 03 00 25	4,02,00
432	PAURI GARHWAL	42014102	V	N	17	N	01-JUL-21	07-JUL-21	220300105 03 00 27	54,00
433	PAURI GARHWAL	42014102	V	N	29	N	01-JUL-21	07-JUL-21	220300105 03 00 27	2,59,76
434	PAURI GARHWAL	42014102	V	N	26	N	01-JUL-21	07-JUL-21	220300105 03 00 44	1,26,00
435	PAURI GARHWAL	42014102	V	N	28	N	01-JUL-21	07-JUL-21	220300105 03 00 51	51,68
436	PAURI GARHWAL	42014110	V	N	14	N	01-JUL-21	07-JUL-21	220300001 03 00 04	4,77,90
437	PAURI GARHWAL	42014110	V	N	13	N	01-JUL-21	07-JUL-21	220300001 03 00 21	2,39,54
438	PAURI GARHWAL	42014110	V	N	16	N	01-JUL-21	07-JUL-21	220300001 03 00 22	50,50
439	PAURI GARHWAL	42014110	V	N	15	N	01-JUL-21	07-JUL-21	220300001 03 00 27	1,00,00
440	PAURI GARHWAL	42044102	V	N	19	N	01-JUL-21	08-JUL-21	220300105 03 00 08	1,50,00
441	PAURI GARHWAL	42044102	V	N	20	N	01-JUL-21	08-JUL-21	220300105 03 00 08	1,50,00
442	PAURI GARHWAL	42044102	V	N	21	N	01-JUL-21	08-JUL-21	220300105 03 00 08	2,96,04
443	PAURI GARHWAL	42044102	V	N	22	N	01-JUL-21	08-JUL-21	220300105 03 00 08	5,53,37
444	PAURI GARHWAL	42044102	V	N	23	N	01-JUL-21	08-JUL-21	220300105 03 00 25	1,07,82
445	PAURI GARHWAL	42014110	V	N	34	N	01-JUL-21	17-JUL-21	220300001 03 00 08	3,90,00
446	PAURI GARHWAL	42014110	V	N	35	N	01-JUL-21	17-JUL-21	220300001 03 00 08	13,80,27
447	PAURI GARHWAL	42014110	V	N	36	N	01-JUL-21	17-JUL-21	220300001 03 00 27	1,79,31
448	PAURI GARHWAL	42014110	V	N	37	N	01-JUL-21	17-JUL-21	220300001 03 00 27	5,76,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	PAURI GARHWAL	42004104	V	N	33	N	01-JUL-21	20-JUL-21	220300105	03 00 04	26,40
450	PAURI GARHWAL	42004104	V	N	32	N	01-JUL-21	20-JUL-21	220300105	03 00 08	8,05,00
451	PAURI GARHWAL	42004104	V	N	30	N	01-JUL-21	20-JUL-21	220300105	03 00 25	6,99
452	PAURI GARHWAL	42004104	V	N	31	N	01-JUL-21	20-JUL-21	220300105	03 00 27	57,00
453	PAURI GARHWAL	42014102	V	N	50	N	01-JUL-21	22-JUL-21	220300105	03 00 25	6,58,20
454	PAURI GARHWAL	42004102	V	N	51	N	01-JUL-21	23-JUL-21	220300105	03 00 08	4,50,00
455	PAURI GARHWAL	42004102	V	N	53	N	01-JUL-21	23-JUL-21	220300105	03 00 08	1,90,36
456	PAURI GARHWAL	42004102	V	N	55	N	01-JUL-21	23-JUL-21	220300105	03 00 08	1,01,60
457	PAURI GARHWAL	42004102	V	N	54	N	01-JUL-21	23-JUL-21	220300105	03 00 25	12,14
458	PAURI GARHWAL	42004102	V	N	52	N	01-JUL-21	23-JUL-21	220300105	03 00 27	68,75
459	PAURI GARHWAL	42014110	V	N	43	N	01-JUL-21	23-JUL-21	220300001	03 00 09	2,36,30
460	PAURI GARHWAL	42014110	V	N	49	N	01-JUL-21	23-JUL-21	220300001	03 00 20	1,59,04
461	PAURI GARHWAL	42014110	V	N	39	N	01-JUL-21	23-JUL-21	220300001	03 00 22	20,15
462	PAURI GARHWAL	42014110	V	N	40	N	01-JUL-21	23-JUL-21	220300001	03 00 22	37,50
463	PAURI GARHWAL	42014110	V	N	41	N	01-JUL-21	23-JUL-21	220300001	03 00 22	1,75,40
464	PAURI GARHWAL	42014110	V	N	42	N	01-JUL-21	23-JUL-21	220300001	03 00 22	6,24,22
465	PAURI GARHWAL	42014110	V	N	46	N	01-JUL-21	23-JUL-21	220300001	03 00 22	1,19,60
466	PAURI GARHWAL	42014110	V	N	47	N	01-JUL-21	23-JUL-21	220300001	03 00 22	76,70
467	PAURI GARHWAL	42014110	V	N	38	N	01-JUL-21	23-JUL-21	220300001	03 00 29	49,56
468	PAURI GARHWAL	42014110	V	N	44	N	01-JUL-21	23-JUL-21	220300001	03 00 29	52,80
469	PAURI GARHWAL	42014110	V	N	45	N	01-JUL-21	23-JUL-21	220300001	03 00 29	1,00,70
470	PAURI GARHWAL	42014110	V	N	48	N	01-JUL-21	23-JUL-21	220300001	03 00 29	16,02,42
471	PAURI GARHWAL	42004104	V	N	60	N	01-JUL-21	27-JUL-21	220300105	03 00 08	8,36,11
472	PAURI GARHWAL	42014110	V	N	56	N	01-JUL-21	27-JUL-21	220300104	03 00 56	2,00,00,00
473	PAURI GARHWAL	42034102	V	N	59	N	01-JUL-21	30-JUL-21	220300105	03 00 02	1,29,72
474	PAURI GARHWAL	42034102	V	N	58	N	01-JUL-21	30-JUL-21	220300105	03 00 25	86,51
475	PAURI GARHWAL	42034102	V	N	57	N	01-JUL-21	30-JUL-21	220300105	03 00 27	18,05
476	PAURI GARHWAL	42004104	V	N	11	N	01-JUL-21	31-JUL-21	220300105	03 00 01	48,42,00
477	PAURI GARHWAL	42004104	V	N	11	N	01-JUL-21	31-JUL-21	220300105	03 00 03	8,23,14
478	PAURI GARHWAL	42004104	V	N	11	N	01-JUL-21	31-JUL-21	220300105	03 00 06	3,79,20
479	PITHORAGARH	38074102	V	N	2	N	01-JUL-21	01-JUL-21	220300105	03 00 01	21,89,00
480	PITHORAGARH	38074102	V	N	2	N	01-JUL-21	01-JUL-21	220300105	03 00 03	3,72,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PITHORAGARH	38074102	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 06	2,03,00
482	PITHORAGARH	38084102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 01	40,81,00
483	PITHORAGARH	38084102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 03	6,93,77
484	PITHORAGARH	38084102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 06	3,85,50
485	PITHORAGARH	38024102	V	N	1	N	01-JUL-21	02-JUL-21	220300105 03 00 08	3,00,00
486	PITHORAGARH	38024102	V	N	2	N	01-JUL-21	02-JUL-21	220300105 03 00 25	10,55
487	PITHORAGARH	38104102	V	N	3	N	01-JUL-21	02-JUL-21	220300105 03 00 01	25,26,00
488	PITHORAGARH	38104102	V	N	3	N	01-JUL-21	02-JUL-21	220300105 03 00 03	4,29,42
489	PITHORAGARH	38104102	V	N	3	N	01-JUL-21	02-JUL-21	220300105 03 00 06	2,41,50
490	PITHORAGARH	38014102	V	N	3	N	01-JUL-21	03-JUL-21	220300105 03 00 08	3,00,00
491	PITHORAGARH	38034102	V	N	4	N	01-JUL-21	03-JUL-21	220300105 03 00 01	61,28,60
492	PITHORAGARH	38034102	V	N	4	N	01-JUL-21	03-JUL-21	220300105 03 00 03	10,41,86
493	PITHORAGARH	38034102	V	N	4	N	01-JUL-21	03-JUL-21	220300105 03 00 06	4,22,70
494	PITHORAGARH	38014102	V	N	5	N	01-JUL-21	07-JUL-21	220300105 03 00 01	24,40,00
495	PITHORAGARH	38014102	V	N	5	N	01-JUL-21	07-JUL-21	220300105 03 00 03	4,14,80
496	PITHORAGARH	38014102	V	N	5	N	01-JUL-21	07-JUL-21	220300105 03 00 06	1,91,20
497	PITHORAGARH	38074102	V	N	5	N	01-JUL-21	08-JUL-21	220300105 03 00 04	13,20
498	PITHORAGARH	38074102	V	N	7	N	01-JUL-21	08-JUL-21	220300105 03 00 04	8,80
499	PITHORAGARH	38074102	V	N	4	N	01-JUL-21	08-JUL-21	220300105 03 00 08	3,00,00
500	PITHORAGARH	38074102	V	N	8	N	01-JUL-21	08-JUL-21	220300105 03 00 08	5,73,31
501	PITHORAGARH	38074102	V	N	9	N	01-JUL-21	08-JUL-21	220300105 03 00 20	64,00
502	PITHORAGARH	38074102	V	N	6	N	01-JUL-21	08-JUL-21	220300105 03 00 22	30,00
503	PITHORAGARH	38074102	V	N	10	N	01-JUL-21	08-JUL-21	220300105 03 00 27	1,01,48
504	PITHORAGARH	38074102	V	N	11	N	01-JUL-21	08-JUL-21	220300105 03 00 27	70,00
505	PITHORAGARH	38084102	V	N	12	N	01-JUL-21	08-JUL-21	220300105 03 00 04	4,00
506	PITHORAGARH	38084102	V	N	13	N	01-JUL-21	08-JUL-21	220300105 03 00 04	32,25
507	PITHORAGARH	38084102	V	N	14	N	01-JUL-21	08-JUL-21	220300105 03 00 04	6,00
508	PITHORAGARH	38084102	V	N	15	N	01-JUL-21	08-JUL-21	220300105 03 00 04	15,00
509	PITHORAGARH	38084102	V	N	16	N	01-JUL-21	08-JUL-21	220300105 03 00 04	45,50
510	PITHORAGARH	38084102	V	N	17	N	01-JUL-21	08-JUL-21	220300105 03 00 08	1,50,00
511	PITHORAGARH	38084102	V	N	19	N	01-JUL-21	08-JUL-21	220300105 03 00 22	75,50
512	PITHORAGARH	38084102	V	N	20	N	01-JUL-21	08-JUL-21	220300105 03 00 25	47,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38084102	V	N	18	N	01-JUL-21	08-JUL-21	220300105 03 00 27	61,88
514	PITHORAGARH	38004102	V	N	22	N	01-JUL-21	12-JUL-21	220300105 03 00 08	4,50,00
515	PITHORAGARH	38004102	V	N	23	N	01-JUL-21	12-JUL-21	220300105 03 00 08	4,50,00
516	PITHORAGARH	38004102	V	N	24	N	01-JUL-21	12-JUL-21	220300105 03 00 27	1,44,86
517	PITHORAGARH	38084102	V	N	21	N	01-JUL-21	12-JUL-21	220300105 03 00 08	1,30,00
518	PITHORAGARH	38024102	V	N	26	N	01-JUL-21	13-JUL-21	220300105 03 00 04	5,00
519	PITHORAGARH	38024102	V	N	25	N	01-JUL-21	13-JUL-21	220300105 03 00 08	2,87,17
520	PITHORAGARH	38004104	V	N	28	N	01-JUL-21	15-JUL-21	220300105 03 00 08	12,00,00
521	PITHORAGARH	38004104	V	N	29	N	01-JUL-21	15-JUL-21	220300105 03 00 08	15,82,04
522	PITHORAGARH	38024102	V	N	27	N	01-JUL-21	15-JUL-21	220300105 03 00 25	12,97
523	PITHORAGARH	38034102	V	N	30	N	01-JUL-21	17-JUL-21	220300105 03 00 25	43,70
524	PITHORAGARH	38014102	V	N	31	N	01-JUL-21	23-JUL-21	220300105 03 00 27	32,70
525	PITHORAGARH	38014102	V	N	33	N	01-JUL-21	26-JUL-21	220300105 03 00 02	32,00
526	PITHORAGARH	38014102	V	N	36	N	01-JUL-21	26-JUL-21	220300105 03 00 20	37,20
527	PITHORAGARH	38014102	V	N	37	N	01-JUL-21	26-JUL-21	220300105 03 00 20	6,75
528	PITHORAGARH	38014102	V	N	35	N	01-JUL-21	26-JUL-21	220300105 03 00 22	37,53
529	PITHORAGARH	38014102	V	N	38	N	01-JUL-21	26-JUL-21	220300105 03 00 22	2,50
530	PITHORAGARH	38014102	V	N	34	N	01-JUL-21	26-JUL-21	220300105 03 00 25	15,02
531	PITHORAGARH	38034102	V	N	32	N	01-JUL-21	26-JUL-21	220300105 03 00 08	3,00,00
532	PITHORAGARH	38004102	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 01	63,98,60
533	PITHORAGARH	38004102	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 03	10,86,47
534	PITHORAGARH	38004102	V	N	15	N	01-JUL-21	31-JUL-21	220300105 03 00 06	5,76,50
535	PITHORAGARH	38004104	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 01	20,83,00
536	PITHORAGARH	38004104	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 03	3,54,11
537	PITHORAGARH	38004104	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 06	1,71,60
538	ROORKEE	55004107	V	N	1	N	01-JUL-21	05-JUL-21	220300001 02 00 01	1,30,66,00
539	ROORKEE	55004107	V	N	1	N	01-JUL-21	05-JUL-21	220300001 02 00 03	22,21,22
540	ROORKEE	55004107	V	N	1	N	01-JUL-21	05-JUL-21	220300001 02 00 06	10,09,00
541	ROORKEE	55004104	V	N	1	N	01-JUL-21	09-JUL-21	220300105 03 00 08	5,60,00
542	ROORKEE	55004104	V	N	2	N	01-JUL-21	09-JUL-21	220300105 03 00 27	1,28,86
543	ROORKEE	55004107	V	N	3	N	01-JUL-21	13-JUL-21	220300001 02 00 02	5,55,00
544	ROORKEE	55004104	V	N	4	N	01-JUL-21	20-JUL-21	220300105 03 00 25	87,93

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545	RUDRAPRAYAG	90044102	V	N	1	N	01-JUL-21	02-JUL-21	220300105	03 00 01	26,10,00
546	RUDRAPRAYAG	90044102	V	N	1	N	01-JUL-21	02-JUL-21	220300105	03 00 03	4,43,70
547	RUDRAPRAYAG	90044102	V	N	1	N	01-JUL-21	02-JUL-21	220300105	03 00 06	2,11,80
548	RUDRAPRAYAG	90004102	V	N	2	N	01-JUL-21	03-JUL-21	220300105	03 00 01	1,18,20,00
549	RUDRAPRAYAG	90004102	V	N	2	N	01-JUL-21	03-JUL-21	220300105	03 00 03	20,09,40
550	RUDRAPRAYAG	90004102	V	N	2	N	01-JUL-21	03-JUL-21	220300105	03 00 06	10,60,10
551	RUDRAPRAYAG	90004104	V	N	1	N	01-JUL-21	15-JUL-21	220300105	03 00 08	2,60,00
552	RUDRAPRAYAG	90004104	V	N	3	N	01-JUL-21	15-JUL-21	220300105	03 00 08	2,86,62
553	RUDRAPRAYAG	90004104	V	N	2	N	01-JUL-21	15-JUL-21	220300105	03 00 23	4,76,00
554	RUDRAPRAYAG	90004102	V	N	4	N	01-JUL-21	26-JUL-21	220300105	03 00 27	24,90
555	RUDRAPRAYAG	90004102	V	N	5	N	01-JUL-21	27-JUL-21	220300105	03 00 08	5,55,72
556	RUDRAPRAYAG	90004102	V	N	7	N	01-JUL-21	27-JUL-21	220300105	03 00 25	1,58,36
557	RUDRAPRAYAG	90004102	V	N	6	N	01-JUL-21	27-JUL-21	220300105	03 00 27	1,41,60
558	RUDRAPRAYAG	90004102	V	N	5	N	01-JUL-21	31-JUL-21	220300105	03 00 01	1,20,38,00
559	RUDRAPRAYAG	90004102	V	N	5	N	01-JUL-21	31-JUL-21	220300105	03 00 03	20,46,46
560	RUDRAPRAYAG	90004102	V	N	5	N	01-JUL-21	31-JUL-21	220300105	03 00 06	10,60,10
561	RUDRAPRAYAG	90004104	V	N	6	N	01-JUL-21	31-JUL-21	220300105	03 00 01	26,58,00
562	RUDRAPRAYAG	90004104	V	N	6	N	01-JUL-21	31-JUL-21	220300105	03 00 03	4,51,86
563	RUDRAPRAYAG	90004104	V	N	6	N	01-JUL-21	31-JUL-21	220300105	03 00 06	2,07,70
564	SECRETRIAT	12004011	V	N	1	N	01-JUL-21	08-JUL-21	220300001	04 00 08	7,00,00
565	SECRETRIAT	12004011	V	N	2	N	01-JUL-21	09-JUL-21	220300001	04 00 27	4,00,00
566	SECRETRIAT	12004011	V	N	2	N	01-JUL-21	31-JUL-21	220300001	04 00 01	13,09,00
567	SECRETRIAT	12004011	V	N	2	N	01-JUL-21	31-JUL-21	220300001	04 00 03	2,22,53
568	SECRETRIAT	12004011	V	N	2	N	01-JUL-21	31-JUL-21	220300001	04 00 06	1,51,80
569	TEHRI GARHWAL	61004102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 01	49,80,00
570	TEHRI GARHWAL	61004102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 03	8,46,60
571	TEHRI GARHWAL	61004102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 06	3,70,90
572	TEHRI GARHWAL	61004104	V	N	4	N	01-JUL-21	01-JUL-21	220300105	03 00 01	40,26,00
573	TEHRI GARHWAL	61004104	V	N	4	N	01-JUL-21	01-JUL-21	220300105	03 00 03	6,84,42
574	TEHRI GARHWAL	61004104	V	N	4	N	01-JUL-21	01-JUL-21	220300105	03 00 06	3,09,50
575	TEHRI GARHWAL	61034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 04	35,20
576	TEHRI GARHWAL	61044102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 01	38,32,60

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577	TEHRI GARHWAL	61044102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 03	6,50,42
578	TEHRI GARHWAL	61044102	V	N	1	N	01-JUL-21	01-JUL-21	220300105 03 00 06	2,49,60
579	TEHRI GARHWAL	61044105	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 01	25,26,80
580	TEHRI GARHWAL	61044105	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 03	4,29,25
581	TEHRI GARHWAL	61044105	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 06	1,97,90
582	TEHRI GARHWAL	61044105	V	N	2	N	01-JUL-21	01-JUL-21	220300105 03 00 08	6,60,00
583	TEHRI GARHWAL	61044105	V	N	3	N	01-JUL-21	01-JUL-21	220300105 03 00 08	5,83,93
584	TEHRI GARHWAL	61044105	V	N	4	N	01-JUL-21	01-JUL-21	220300105 03 00 08	2,52,19
585	TEHRI GARHWAL	61044105	V	N	5	N	01-JUL-21	01-JUL-21	220300105 03 00 08	5,53,37
586	TEHRI GARHWAL	61044105	V	N	6	N	01-JUL-21	01-JUL-21	220300105 03 00 08	13,45,39
587	TEHRI GARHWAL	61004105	V	N	5	N	01-JUL-21	02-JUL-21	220300105 03 00 01	67,02,00
588	TEHRI GARHWAL	61004105	V	N	5	N	01-JUL-21	02-JUL-21	220300105 03 00 03	11,39,34
589	TEHRI GARHWAL	61004105	V	N	5	N	01-JUL-21	02-JUL-21	220300105 03 00 06	4,96,10
590	TEHRI GARHWAL	61004106	V	N	6	N	01-JUL-21	02-JUL-21	220300105 03 00 01	47,74,00
591	TEHRI GARHWAL	61004106	V	N	6	N	01-JUL-21	02-JUL-21	220300105 03 00 03	8,11,58
592	TEHRI GARHWAL	61004106	V	N	6	N	01-JUL-21	02-JUL-21	220300105 03 00 06	3,51,70
593	TEHRI GARHWAL	61004105	V	N	22	N	01-JUL-21	03-JUL-21	220300105 03 00 08	6,81,92
594	TEHRI GARHWAL	61004105	V	N	23	N	01-JUL-21	03-JUL-21	220300105 03 00 27	95,89
595	TEHRI GARHWAL	61004106	V	N	21	N	01-JUL-21	03-JUL-21	220300105 03 00 08	9,83,10
596	TEHRI GARHWAL	61004106	V	N	19	N	01-JUL-21	03-JUL-21	220300105 03 00 23	5,36,76
597	TEHRI GARHWAL	61004106	V	N	20	N	01-JUL-21	07-JUL-21	220300105 03 00 08	6,20,00
598	TEHRI GARHWAL	61004104	V	N	10	N	01-JUL-21	09-JUL-21	220300105 03 00 08	3,75,00
599	TEHRI GARHWAL	61004104	V	N	11	N	01-JUL-21	09-JUL-21	220300105 03 00 08	2,91,96
600	TEHRI GARHWAL	61004104	V	N	12	N	01-JUL-21	09-JUL-21	220300105 03 00 20	18,50
601	TEHRI GARHWAL	61004104	V	N	7	N	01-JUL-21	09-JUL-21	220300105 03 00 20	2,37,18
602	TEHRI GARHWAL	61004104	V	N	9	N	01-JUL-21	09-JUL-21	220300105 03 00 20	92,04
603	TEHRI GARHWAL	61004104	V	N	14	N	01-JUL-21	09-JUL-21	220300105 03 00 22	15,50
604	TEHRI GARHWAL	61004104	V	N	15	N	01-JUL-21	09-JUL-21	220300105 03 00 22	1,04
605	TEHRI GARHWAL	61004104	V	N	8	N	01-JUL-21	09-JUL-21	220300105 03 00 22	35,96
606	TEHRI GARHWAL	61004104	V	N	13	N	01-JUL-21	09-JUL-21	220300105 03 00 27	1,01,07
607	TEHRI GARHWAL	61004106	V	N	17	N	01-JUL-21	09-JUL-21	220300105 03 00 08	7,96,34
608	TEHRI GARHWAL	61004106	V	N	18	N	01-JUL-21	09-JUL-21	220300105 03 00 23	1,78,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	TEHRI GARHWAL	61004106	V	N	16	N	01-JUL-21	12-JUL-21	220300105 03 00 08	6,00,00
610	TEHRI GARHWAL	61044102	V	N	25	N	01-JUL-21	17-JUL-21	220300105 03 00 02	23,16
611	TEHRI GARHWAL	61044102	V	N	24	N	01-JUL-21	17-JUL-21	220300105 03 00 08	3,00,00
612	TEHRI GARHWAL	61044102	V	N	26	N	01-JUL-21	17-JUL-21	220300105 03 00 22	20,00
613	TEHRI GARHWAL	61044102	V	N	27	N	01-JUL-21	17-JUL-21	220300105 03 00 25	26,67
614	TEHRI GARHWAL	61034102	V	N	29	N	01-JUL-21	20-JUL-21	220300105 03 00 08	2,91,96
615	TEHRI GARHWAL	61034102	V	N	28	N	01-JUL-21	20-JUL-21	220300105 03 00 27	96,76
616	TEHRI GARHWAL	61034102	V	N	31	N	01-JUL-21	22-JUL-21	220300105 03 00 08	11,15,00
617	TEHRI GARHWAL	61034102	V	N	30	N	01-JUL-21	22-JUL-21	220300105 03 00 09	4,06,34
618	TEHRI GARHWAL	61044102	V	N	7	N	01-JUL-21	23-JUL-21	220300105 03 00 01	75,14
619	TEHRI GARHWAL	61044102	V	N	7	N	01-JUL-21	23-JUL-21	220300105 03 00 03	12,70
620	TEHRI GARHWAL	61044102	V	N	7	N	01-JUL-21	23-JUL-21	220300105 03 00 06	4,45
621	TEHRI GARHWAL	61004102	V	N	38	N	01-JUL-21	26-JUL-21	220300105 03 00 08	17,70,24
622	TEHRI GARHWAL	61004102	V	N	32	N	01-JUL-21	26-JUL-21	220300105 03 00 27	61,00
623	TEHRI GARHWAL	61004104	V	N	34	N	01-JUL-21	26-JUL-21	220300105 03 00 02	34,11
624	TEHRI GARHWAL	61004104	V	N	33	N	01-JUL-21	26-JUL-21	220300105 03 00 25	24,20
625	TEHRI GARHWAL	61004104	V	N	35	N	01-JUL-21	26-JUL-21	220300105 03 00 43	77,75
626	TEHRI GARHWAL	61004104	V	N	36	N	01-JUL-21	26-JUL-21	220300105 03 00 51	1,44,66
627	TEHRI GARHWAL	61004104	V	N	37	N	01-JUL-21	26-JUL-21	220300105 03 00 51	2,13,11
628	TEHRI GARHWAL	61004102	V	N	39	N	01-JUL-21	27-JUL-21	220300105 03 00 08	11,80,00
629	TEHRI GARHWAL	61044102	V	N	40	N	01-JUL-21	29-JUL-21	220300105 03 00 25	23,04
630	TEHRI GARHWAL	61034102	V	N	41	N	01-JUL-21	30-JUL-21	220300105 03 00 09	1,32,77
631	TEHRI GARHWAL	61004102	V	N	17	N	01-JUL-21	31-JUL-21	220300105 03 00 01	50,46,00
632	TEHRI GARHWAL	61004102	V	N	17	N	01-JUL-21	31-JUL-21	220300105 03 00 03	8,57,82
633	TEHRI GARHWAL	61004102	V	N	17	N	01-JUL-21	31-JUL-21	220300105 03 00 06	3,70,90
634	TEHRI GARHWAL	61004104	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 01	40,56,00
635	TEHRI GARHWAL	61004104	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 03	6,89,52
636	TEHRI GARHWAL	61004104	V	N	16	N	01-JUL-21	31-JUL-21	220300105 03 00 06	3,09,50
637	TEHRI GARHWAL	61004106	V	N	19	N	01-JUL-21	31-JUL-21	220300105 03 00 01	48,37,00
638	TEHRI GARHWAL	61004106	V	N	19	N	01-JUL-21	31-JUL-21	220300105 03 00 03	8,22,29
639	TEHRI GARHWAL	61004106	V	N	19	N	01-JUL-21	31-JUL-21	220300105 03 00 06	3,51,70
640	TEHRI GARHWAL	61034102	V	N	13	N	01-JUL-21	31-JUL-21	220300105 03 00 01	53,78,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
641	TEHRI GARHWAL	61034102	V	N	13	N	01-JUL-21	31-JUL-21	220300105	03 00 03	9,13,58
642	TEHRI GARHWAL	61034102	V	N	13	N	01-JUL-21	31-JUL-21	220300105	03 00 06	3,81,20
643	TEHRI GARHWAL	61044102	V	N	14	N	01-JUL-21	31-JUL-21	220300105	03 00 01	38,67,60
644	TEHRI GARHWAL	61044102	V	N	14	N	01-JUL-21	31-JUL-21	220300105	03 00 03	6,56,37
645	TEHRI GARHWAL	61044102	V	N	14	N	01-JUL-21	31-JUL-21	220300105	03 00 06	2,49,60
646	UDHAM SINGH NAGAR	75024102	V	N	4	N	01-JUL-21	01-JUL-21	220300105	03 00 01	2,10,31,40
647	UDHAM SINGH NAGAR	75024102	V	N	4	N	01-JUL-21	01-JUL-21	220300105	03 00 03	35,74,42
648	UDHAM SINGH NAGAR	75024102	V	N	4	N	01-JUL-21	01-JUL-21	220300105	03 00 06	10,24,50
649	UDHAM SINGH NAGAR	75034102	V	N	2	N	01-JUL-21	01-JUL-21	220300105	03 00 01	64,58,20
650	UDHAM SINGH NAGAR	75034102	V	N	2	N	01-JUL-21	01-JUL-21	220300105	03 00 03	10,97,18
651	UDHAM SINGH NAGAR	75034102	V	N	2	N	01-JUL-21	01-JUL-21	220300105	03 00 06	4,73,10
652	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 01	83,98,00
653	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 03	14,27,66
654	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 06	6,24,00
655	UDHAM SINGH NAGAR	75074102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 01	72,79,10
656	UDHAM SINGH NAGAR	75074102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 03	12,37,45
657	UDHAM SINGH NAGAR	75074102	V	N	3	N	01-JUL-21	01-JUL-21	220300105	03 00 06	6,19,10
658	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-JUL-21	02-JUL-21	220300105	03 00 08	6,00,00
659	UDHAM SINGH NAGAR	75064102	V	N	2	N	01-JUL-21	02-JUL-21	220300105	03 00 27	94,80
660	UDHAM SINGH NAGAR	75074102	V	N	4	N	01-JUL-21	03-JUL-21	220300105	03 00 08	1,50,00
661	UDHAM SINGH NAGAR	75074102	V	N	5	N	01-JUL-21	03-JUL-21	220300105	03 00 08	1,50,00
662	UDHAM SINGH NAGAR	75074102	V	N	6	N	01-JUL-21	03-JUL-21	220300105	03 00 08	1,50,00
663	UDHAM SINGH NAGAR	75074102	V	N	3	N	01-JUL-21	03-JUL-21	220300105	03 00 30	14,00
664	UDHAM SINGH NAGAR	75034102	V	N	7	N	01-JUL-21	08-JUL-21	220300105	03 00 25	4,26,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
665	UDHAM SINGH NAGAR	75034102	V	N	8	N	01-JUL-21	09-JUL-21	220300105	03 00 27	3,18,47
666	UDHAM SINGH NAGAR	75004103	V	N	24	N	01-JUL-21	12-JUL-21	220300105	03 00 08	4,50,00
667	UDHAM SINGH NAGAR	75004103	V	N	25	N	01-JUL-21	12-JUL-21	220300105	03 00 08	4,65,00
668	UDHAM SINGH NAGAR	75004103	V	N	22	N	01-JUL-21	12-JUL-21	220300105	03 00 27	1,27,97
669	UDHAM SINGH NAGAR	75004103	V	N	23	N	01-JUL-21	12-JUL-21	220300105	03 00 27	68,90
670	UDHAM SINGH NAGAR	75024102	V	N	14	N	01-JUL-21	13-JUL-21	220300105	03 00 04	8,89
671	UDHAM SINGH NAGAR	75024102	V	N	15	N	01-JUL-21	13-JUL-21	220300105	03 00 04	8,89
672	UDHAM SINGH NAGAR	75024102	V	N	16	N	01-JUL-21	13-JUL-21	220300105	03 00 04	8,89
673	UDHAM SINGH NAGAR	75024102	V	N	17	N	01-JUL-21	13-JUL-21	220300105	03 00 04	8,89
674	UDHAM SINGH NAGAR	75024102	V	N	18	N	01-JUL-21	13-JUL-21	220300105	03 00 04	1,33,25
675	UDHAM SINGH NAGAR	75024102	V	N	19	N	01-JUL-21	13-JUL-21	220300105	03 00 04	28,00
676	UDHAM SINGH NAGAR	75024102	V	N	20	N	01-JUL-21	13-JUL-21	220300105	03 00 04	2,20,22
677	UDHAM SINGH NAGAR	75024102	V	N	9	N	01-JUL-21	13-JUL-21	220300105	03 00 04	2,41,74
678	UDHAM SINGH NAGAR	75024102	V	N	12	N	01-JUL-21	13-JUL-21	220300105	03 00 08	4,24,46
679	UDHAM SINGH NAGAR	75024102	V	N	13	N	01-JUL-21	13-JUL-21	220300105	03 00 08	7,50,00
680	UDHAM SINGH NAGAR	75024102	V	N	10	N	01-JUL-21	13-JUL-21	220300105	03 00 24	11,94
681	UDHAM SINGH NAGAR	75024102	V	N	11	N	01-JUL-21	13-JUL-21	220300105	03 00 27	79,00
682	UDHAM SINGH NAGAR	75024102	V	N	21	N	01-JUL-21	13-JUL-21	220300105	03 00 51	54,28
683	UDHAM SINGH NAGAR	75074102	V	N	26	N	01-JUL-21	13-JUL-21	220300105	03 00 22	75,75
684	UDHAM SINGH NAGAR	75074102	V	N	29	N	01-JUL-21	13-JUL-21	220300105	03 00 22	28,35
685	UDHAM SINGH NAGAR	75074102	V	N	30	N	01-JUL-21	13-JUL-21	220300105	03 00 27	1,18,12
686	UDHAM SINGH NAGAR	75074102	V	N	27	N	01-JUL-21	13-JUL-21	220300105	03 00 44	34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	UDHAM SINGH NAGAR	75074102	V	N	28	N	01-JUL-21	13-JUL-21	220300105	03 00 51	12,00
688	UDHAM SINGH NAGAR	75034102	V	N	31	N	01-JUL-21	14-JUL-21	220300105	03 00 08	4,25,00
689	UDHAM SINGH NAGAR	75034102	V	N	32	N	01-JUL-21	14-JUL-21	220300105	03 00 08	13,35,00
690	UDHAM SINGH NAGAR	75074102	V	N	33	N	01-JUL-21	14-JUL-21	220300105	03 00 02	91,00
691	UDHAM SINGH NAGAR	75074102	V	N	5	N	01-JUL-21	23-JUL-21	220300105	03 00 01	74,71
692	UDHAM SINGH NAGAR	75074102	V	N	5	N	01-JUL-21	23-JUL-21	220300105	03 00 03	12,70
693	UDHAM SINGH NAGAR	75074102	V	N	5	N	01-JUL-21	23-JUL-21	220300105	03 00 06	35
694	UDHAM SINGH NAGAR	75064102	V	N	34	N	01-JUL-21	27-JUL-21	220300105	03 00 44	4,72
695	UDHAM SINGH NAGAR	75064102	V	N	35	N	01-JUL-21	27-JUL-21	220300105	03 00 51	14,75
696	UDHAM SINGH NAGAR	75004103	V	N	38	N	01-JUL-21	28-JUL-21	220300105	03 00 20	6,00
697	UDHAM SINGH NAGAR	75004103	V	N	40	N	01-JUL-21	28-JUL-21	220300105	03 00 20	6,00
698	UDHAM SINGH NAGAR	75004103	V	N	37	N	01-JUL-21	28-JUL-21	220300105	03 00 22	6,16
699	UDHAM SINGH NAGAR	75004103	V	N	39	N	01-JUL-21	28-JUL-21	220300105	03 00 22	2,95
700	UDHAM SINGH NAGAR	75004103	V	N	41	N	01-JUL-21	28-JUL-21	220300105	03 00 22	32,00
701	UDHAM SINGH NAGAR	75004103	V	N	36	N	01-JUL-21	28-JUL-21	220300105	03 00 25	1,83,31
702	UTTARKASHI	41034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 01	75,07,00
703	UTTARKASHI	41034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 03	12,76,19
704	UTTARKASHI	41034102	V	N	1	N	01-JUL-21	01-JUL-21	220300105	03 00 06	5,96,00
705	UTTARKASHI	41044104	V	N	2	N	01-JUL-21	01-JUL-21	220300105	03 00 01	56,10,00
706	UTTARKASHI	41044104	V	N	2	N	01-JUL-21	01-JUL-21	220300105	03 00 03	9,53,70
707	UTTARKASHI	41044104	V	N	2	N	01-JUL-21	01-JUL-21	220300105	03 00 06	4,08,00
708	UTTARKASHI	41044102	V	N	3	N	01-JUL-21	02-JUL-21	220300105	03 00 01	54,89,00
709	UTTARKASHI	41044102	V	N	3	N	01-JUL-21	02-JUL-21	220300105	03 00 03	9,33,13
710	UTTARKASHI	41044102	V	N	3	N	01-JUL-21	02-JUL-21	220300105	03 00 06	4,08,20
711	UTTARKASHI	41044102	V	N	1	N	01-JUL-21	03-JUL-21	220300105	03 00 08	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
712	UTTARKASHI	41044102	V	N	2	N	01-JUL-21	03-JUL-21	220300105 03 00 08	6,36,41
713	UTTARKASHI	41044102	V	N	3	N	01-JUL-21	03-JUL-21	220300105 03 00 08	5,73,28
714	UTTARKASHI	41044102	V	N	4	N	01-JUL-21	03-JUL-21	220300105 03 00 08	3,10,00
715	UTTARKASHI	41034102	V	N	5	N	01-JUL-21	05-JUL-21	220300105 03 00 08	9,00,00
716	UTTARKASHI	41034102	V	N	6	N	01-JUL-21	06-JUL-21	220300105 03 00 27	5,42,32
717	UTTARKASHI	41034102	V	N	7	N	01-JUL-21	07-JUL-21	220300105 03 00 40	20,15,39
718	UTTARKASHI	41034102	V	N	8	N	01-JUL-21	07-JUL-21	220300105 03 00 40	10,80,88
719	UTTARKASHI	41044104	V	N	4	N	01-JUL-21	08-JUL-21	220300105 03 00 01	6,31,00
720	UTTARKASHI	41044104	V	N	4	N	01-JUL-21	08-JUL-21	220300105 03 00 03	1,07,27
721	UTTARKASHI	41044104	V	N	4	N	01-JUL-21	08-JUL-21	220300105 03 00 06	50,40
722	UTTARKASHI	41044104	V	N	10	N	01-JUL-21	08-JUL-21	220300105 03 00 08	5,73,28
723	UTTARKASHI	41044104	V	N	9	N	01-JUL-21	08-JUL-21	220300105 03 00 08	4,40,00
724	UTTARKASHI	41004102	V	N	5	N	01-JUL-21	14-JUL-21	220300105 03 00 01	1,32,34,00
725	UTTARKASHI	41004102	V	N	5	N	01-JUL-21	14-JUL-21	220300105 03 00 03	22,49,78
726	UTTARKASHI	41004102	V	N	5	N	01-JUL-21	14-JUL-21	220300105 03 00 06	8,36,60
727	UTTARKASHI	41004102	V	N	11	N	01-JUL-21	17-JUL-21	220300105 03 00 04	1,92,66
728	UTTARKASHI	41004102	V	N	12	N	01-JUL-21	17-JUL-21	220300105 03 00 08	7,50,00
729	UTTARKASHI	41004102	V	N	13	N	01-JUL-21	17-JUL-21	220300105 03 00 08	7,44,38
730	UTTARKASHI	41004102	V	N	14	N	01-JUL-21	20-JUL-21	220300105 03 00 22	36,40
731	UTTARKASHI	41004102	V	N	16	N	01-JUL-21	20-JUL-21	220300105 03 00 22	19,95
732	UTTARKASHI	41004102	V	N	15	N	01-JUL-21	20-JUL-21	220300105 03 00 51	20,00
733	UTTARKASHI	41044104	V	N	6	N	01-JUL-21	26-JUL-21	220300105 03 00 01	74,71
734	UTTARKASHI	41044104	V	N	6	N	01-JUL-21	26-JUL-21	220300105 03 00 03	12,70
735	UTTARKASHI	41044104	V	N	6	N	01-JUL-21	26-JUL-21	220300105 03 00 06	4,45
736	UTTARKASHI	41044104	V	N	17	N	01-JUL-21	26-JUL-21	220300105 03 00 22	7,08
737	UTTARKASHI	41044104	V	N	18	N	01-JUL-21	26-JUL-21	220300105 03 00 27	35,40
738	UTTARKASHI	41044104	V	N	19	N	01-JUL-21	26-JUL-21	220300105 03 00 27	35,40
739	UTTARKASHI	41004102	V	N	9	N	01-JUL-21	31-JUL-21	220300105 03 00 01	1,29,35,00
740	UTTARKASHI	41004102	V	N	9	N	01-JUL-21	31-JUL-21	220300105 03 00 03	21,98,95
741	UTTARKASHI	41004102	V	N	9	N	01-JUL-21	31-JUL-21	220300105 03 00 06	7,77,40
742	UTTARKASHI	41044102	V	N	21	N	01-JUL-21	31-JUL-21	220300105 03 00 02	1,16,92
743	UTTARKASHI	41044102	V	N	20	N	01-JUL-21	31-JUL-21	220300105 03 00 22	12,32

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Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 11:02 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
744	UTTARKASHI	41044102	V	N	23	N	01-JUL-21	31-JUL-21	220300105	03 00 22	10,99
745	UTTARKASHI	41044102	V	N	22	N	01-JUL-21	31-JUL-21	220300105	03 00 30	19,50

1,75,16,08,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 11:03 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40004504	V	N	1	N	01-JUL-21	17-JUL-21	420201202	98 01 53	2,93,00,00
2	NAINITAL	36004504	V	N	1	N	01-JUL-21	12-JUL-21	420201202	98 01 53	22,10,00
3	NAINITAL	36004504	V	N	2	N	01-JUL-21	30-JUL-21	420201202	98 01 53	2,59,50,00
4	PAURI GARHWAL	42004504	V	N	1	N	01-JUL-21	06-JUL-21	420201202	98 01 53	30,80,00
5	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	06-JUL-21	420201202	98 01 53	67,70,00
6	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	22-JUL-21	420201202	98 01 53	1,90,62,00
7	RUDRAPRAYAG	90004519	V	N	1	N	01-JUL-21	03-JUL-21	420201201	03 00 53	1,03,60,00
8	SECRETRIAT	12004502	V	N	1	N	01-JUL-21	03-JUL-21	420201202	95 01 53	84,00,00,00
9	TEHRI GARHWAL	61004521	V	N	1	N	01-JUL-21	06-JUL-21	420201201	03 00 53	1,24,40,00
10	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-JUL-21	13-JUL-21	420201202	98 01 53	2,07,10,00
11	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	17-JUL-21	420201201	03 00 53	32,00,00

97,30,82,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 11:03 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 11:04 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:56:10

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 01	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	01	Voted	3,52,000.00	1,37,350.00	2,42,050.00
			Charged	.00	.00	.00
			Total	3,52,000.00	1,37,350.00	2,42,050.00
		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		03	Voted	1,09,000.00	12,036.00	29,835.00
			Charged	.00	.00	.00
			Total	1,09,000.00	12,036.00	29,835.00
		04	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		06	Voted	34,000.00	7,660.00	19,150.00
			Charged	.00	.00	.00
			Total	34,000.00	7,660.00	19,150.00
		07	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		08	Voted	11,00,000.00	1,05,451.00	3,09,184.00
			Charged	.00	.00	.00
			Total	11,00,000.00	1,05,451.00	3,09,184.00
		09	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		22	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
	Total:	04	Voted	18,95,000.00	2,62,497.00	6,00,219.00
			Charged	.00	.00	.00
			Total	18,95,000.00	2,62,497.00	6,00,219.00
06		42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2204	00	001	01	06	Total: 06	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
				07	02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 07	Voted	3,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,000.00	.00	.00
				Total: 01		Voted	39,00,000.00	2,62,497.00	6,00,219.00
						Charged	.00	.00	.00
						Total	39,00,000.00	2,62,497.00	6,00,219.00
		03	00	01		Voted	5,30,00,000.00	37,10,890.00	1,91,58,635.00
						Charged	.00	.00	.00
						Total	5,30,00,000.00	37,10,890.00	1,91,58,635.00
				02		Voted	30,00,000.00	52,664.00	62,664.00
						Charged	.00	.00	.00
						Total	30,00,000.00	52,664.00	62,664.00
				03		Voted	1,64,46,000.00	6,35,717.00	32,66,768.00
						Charged	.00	.00	.00
						Total	1,64,46,000.00	6,35,717.00	32,66,768.00
				04		Voted	4,00,000.00	.00	26,830.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	26,830.00
				06		Voted	63,60,000.00	2,81,254.00	15,73,827.00
						Charged	.00	.00	.00
						Total	63,60,000.00	2,81,254.00	15,73,827.00
				07		Voted	60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,000.00	.00	.00
				08		Voted	50,00,000.00	4,82,393.00	13,60,513.00
						Charged	.00	.00	.00
						Total	50,00,000.00	4,82,393.00	13,60,513.00
				09		Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
				10		Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	2,00,000.00	445.00	5,425.00
		Charged	.00	.00	.00
		Total	2,00,000.00	445.00	5,425.00
	21	Voted	2,20,000.00	19,000.00	19,000.00
		Charged	.00	.00	.00
		Total	2,20,000.00	19,000.00	19,000.00
	22	Voted	10,00,000.00	70,082.00	77,865.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,082.00	77,865.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	30,00,000.00	47,405.00	94,839.00
		Charged	.00	.00	.00
		Total	30,00,000.00	47,405.00	94,839.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	11,503.00	11,503.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,503.00	11,503.00
	29	Voted	10,00,000.00	1,13,868.00	3,75,951.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,13,868.00	3,75,951.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00 Total: 00	Voted	9,47,76,000.00	54,25,221.00	2,60,33,820.00
	Charged	.00	.00	.00
	Total	9,47,76,000.00	54,25,221.00	2,60,33,820.00
Total: 03	Voted	9,47,76,000.00	54,25,221.00	2,60,33,820.00
	Charged	.00	.00	.00
	Total	9,47,76,000.00	54,25,221.00	2,60,33,820.00
04 00 01	Voted	8,30,00,000.00	97,11,930.00	3,16,50,556.00
	Charged	.00	.00	.00
	Total	8,30,00,000.00	97,11,930.00	3,16,50,556.00
02	Voted	4,00,00,000.00	32,74,300.00	71,40,810.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	32,74,300.00	71,40,810.00
03	Voted	2,57,55,000.00	15,52,883.00	52,82,616.00
	Charged	.00	.00	.00
	Total	2,57,55,000.00	15,52,883.00	52,82,616.00
04	Voted	41,00,000.00	42,146.00	1,73,408.00
	Charged	.00	.00	.00
	Total	41,00,000.00	42,146.00	1,73,408.00
06	Voted	99,60,000.00	6,40,940.00	22,56,792.00
	Charged	.00	.00	.00
	Total	99,60,000.00	6,40,940.00	22,56,792.00
07	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
08	Voted	20,00,000.00	1,14,900.00	3,45,700.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,14,900.00	3,45,700.00
09	Voted	7,50,000.00	.00	23,056.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	23,056.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
20	Voted	5,00,000.00	7,150.00	26,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	7,150.00	26,000.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	5,00,000.00	24,054.00	42,377.00
	Charged	.00	.00	.00
	Total	5,00,000.00	24,054.00	42,377.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	1,30,082.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,30,082.00
	25	Voted	10,00,000.00	20,635.00	62,364.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,635.00	62,364.00
	26	Voted	2,00,000.00	15,400.00	22,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,400.00	22,800.00
	27	Voted	5,00,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,51,470.00	3,61,423.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,470.00	3,61,423.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	2,61,193.00	2,61,193.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,61,193.00	2,61,193.00
	46	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	18,97,66,000.00	1,58,17,001.00	4,77,81,177.00
		Charged	.00	.00	.00
		Total	18,97,66,000.00	1,58,17,001.00	4,77,81,177.00
Total: 04		Voted	18,97,66,000.00	1,58,17,001.00	4,77,81,177.00
		Charged	.00	.00	.00
		Total	18,97,66,000.00	1,58,17,001.00	4,77,81,177.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	02	Voted	8,62,000.00	59,960.00	1,66,960.00
		Charged	.00	.00	.00
		Total	8,62,000.00	59,960.00	1,66,960.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	05	Voted	14,27,000.00	68,430.00	3,12,164.00
		Charged	.00	.00	.00
		Total	14,27,000.00	68,430.00	3,12,164.00
	07	Voted	8,64,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	2,400.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	15,641.00	34,168.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,641.00	34,168.00
	26	Voted	1,00,000.00	.00	3,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,800.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	3,71,484.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,71,484.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	52	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 00	Voted	68,88,000.00	1,44,031.00	8,90,976.00
		Charged	.00	.00	.00
		Total	68,88,000.00	1,44,031.00	8,90,976.00
	Total: 05	Voted	68,88,000.00	1,44,031.00	8,90,976.00
		Charged	.00	.00	.00
		Total	68,88,000.00	1,44,031.00	8,90,976.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
09 00	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 09	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
10 00					

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	10	00			
				02			
					Voted	18,00,00,000.00	41,34,590.00	3,72,09,500.00
					Charged	.00	.00	.00
					Total	18,00,00,000.00	41,34,590.00	3,72,09,500.00
				04				
					Voted	2,76,00,000.00	3,15,150.00	8,89,085.00
					Charged	.00	.00	.00
					Total	2,76,00,000.00	3,15,150.00	8,89,085.00
				42				
					Voted	5,00,00,000.00	9,75,650.00	10,53,945.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	9,75,650.00	10,53,945.00
				Total: 00	Voted	25,76,00,000.00	54,25,390.00	3,91,52,530.00
					Charged	.00	.00	.00
					Total	25,76,00,000.00	54,25,390.00	3,91,52,530.00
				Total: 10	Voted	25,76,00,000.00	54,25,390.00	3,91,52,530.00
					Charged	.00	.00	.00
					Total	25,76,00,000.00	54,25,390.00	3,91,52,530.00
			11	00				
				56				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 11	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			16	00				
				42				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 00	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 16	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			17	00				
				56				
					Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
				Total: 00	Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
				Total: 17	Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
			18	00				
				42				
					Voted	9,06,15,000.00	6,14,249.00	6,14,249.00
					Charged	.00	.00	.00
					Total	9,06,15,000.00	6,14,249.00	6,14,249.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001 18 00	Total: 00	Voted	9,06,15,000.00	6,14,249.00	6,14,249.00
				Charged	.00	.00	.00
				Total	9,06,15,000.00	6,14,249.00	6,14,249.00
			Total: 18	Voted	9,06,15,000.00	6,14,249.00	6,14,249.00
				Charged	.00	.00	.00
				Total	9,06,15,000.00	6,14,249.00	6,14,249.00
		19 00	10	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 00	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 19	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
		20 00	10	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 20	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
		21 00	02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			Total: 21	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		22 00	56	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
			Total: 00	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 22			Total: 22	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
	95	02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		03	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 001	Voted	88,35,50,000.00	2,76,88,389.00	11,50,72,971.00
				Charged	.00	.00	.00
				Total	88,35,50,000.00	2,76,88,389.00	11,50,72,971.00
104 03 00			56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 03	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	05	00	42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			51	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 05	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	07	00	56	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104 07	00	Total: 00 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 07 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
		08	00	05 Voted	5,00,00,000.00	52,94,762.00	2,28,72,271.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	52,94,762.00	2,28,72,271.00
				56 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	9,00,00,000.00	52,94,762.00	2,28,72,271.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	52,94,762.00	2,28,72,271.00
				Total: 08 Voted	9,00,00,000.00	52,94,762.00	2,28,72,271.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	52,94,762.00	2,28,72,271.00
		10	00	56 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 10 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		11	00	56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 11 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		12	00	56 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 12 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104 13	01	05 Voted	1,65,00,000.00	8,18,130.00	32,72,055.00
				Charged	.00	.00	.00
				Total	1,65,00,000.00	8,18,130.00	32,72,055.00
				08 Voted	1,53,00,000.00	14,27,986.00	49,11,247.00
				Charged	.00	.00	.00
				Total	1,53,00,000.00	14,27,986.00	49,11,247.00
				56 Voted	3,00,00,000.00	.00	18,46,763.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	18,46,763.00
			Total: 01	Voted	6,18,00,000.00	22,46,116.00	1,00,30,065.00
				Charged	.00	.00	.00
				Total	6,18,00,000.00	22,46,116.00	1,00,30,065.00
			Total: 13	Voted	6,18,00,000.00	22,46,116.00	1,00,30,065.00
				Charged	.00	.00	.00
				Total	6,18,00,000.00	22,46,116.00	1,00,30,065.00
		14 00		56 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 00	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 14	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		15 00		56 Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			Total: 00	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			Total: 15	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
		16 00		42 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			Total: 00	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			Total: 16	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
		21 00		56 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	21	00 Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 21	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			22	00 56	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 22	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			24	00 56	Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
				Total: 00	Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
				Total: 24	Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
			28	00 56	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 28	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			29	00 45	Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				Total: 00	Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				Total: 29	Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
			30	00 05	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	30	00			
				08 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
				Total: 30 Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
			31	00			
				56 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 00 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 31 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			32	00			
				05 Voted	50,00,000.00	4,78,371.00	19,13,484.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,78,371.00	19,13,484.00
				08 Voted	10,80,000.00	15,000.00	45,000.00
				Charged	.00	.00	.00
				Total	10,80,000.00	15,000.00	45,000.00
				56 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 00 Voted	1,00,80,000.00	4,93,371.00	19,58,484.00
				Charged	.00	.00	.00
				Total	1,00,80,000.00	4,93,371.00	19,58,484.00
				Total: 32 Voted	1,00,80,000.00	4,93,371.00	19,58,484.00
				Charged	.00	.00	.00
				Total	1,00,80,000.00	4,93,371.00	19,58,484.00
			33	00			
				56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 33 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 34 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 34	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
35 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 35	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
36 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 36	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 104	Voted	59,29,82,000.00	80,34,249.00	3,48,60,820.00
	Charged	.00	.00	.00
	Total	59,29,82,000.00	80,34,249.00	3,48,60,820.00
Total: 00	Voted	1,47,65,32,000.00	3,57,22,638.00	14,99,33,791.00
	Charged	.00	.00	.00
	Total	1,47,65,32,000.00	3,57,22,638.00	14,99,33,791.00
Total: 2204	Voted	1,47,65,32,000.00	3,57,22,638.00	14,99,33,791.00
	Charged	.00	.00	.00
	Total	1,47,65,32,000.00	3,57,22,638.00	14,99,33,791.00
Grand Total:	Voted	1,47,65,32,000.00	3,57,22,638.00	14,99,33,791.00
	Charged	.00	.00	.00
	Total	1,47,65,32,000.00	3,57,22,638.00	14,99,33,791.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:46:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 00	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 03	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 201	Voted	10,00,01,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	26,00,000.00	33,23,000.00
202 01 01 53	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
Total: 01	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
09 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 55	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 10	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 01	Voted	1,07,00,01,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	1,07,00,01,000.00	.00	77,11,04,000.00
11 00 53	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
25 00		54	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 25		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 32	00	Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 32		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95	01		53	Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
			55	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		Total: 01		Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
	10		55	Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 10		Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 95		Voted	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
98	01		53	Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 01		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 98		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 202		Voted	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
				Charged	.00	.00	.00
				Total	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
203 01	01		53	Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 03 00	53	Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 00		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 03		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 00		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 14		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 15 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 15	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
16 00 55	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 16	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
17 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00 55	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 18	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
19 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 23		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 01		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 95		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 203		Voted	68,30,02,000.00	.00	3,44,91,600.00
		Charged	.00	.00	.00
		Total	68,30,02,000.00	.00	3,44,91,600.00
205 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 05		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 08		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 205		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
600 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	600	02	00	Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 02 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 600 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 01 Voted	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
					Charged	.00	.00	.00
					Total	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
	02	104	01	01	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
				03	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 03 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	.00
	16	00			53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 16 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
	95	01			53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 01 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
				03	53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	95	03	Total: 03 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 95 Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
			98	01	53 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 01 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 10 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
11 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 11	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
12 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 12	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 105	Voted	1,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,02,000.00	.00	.00
Total: 02	Voted	13,30,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,30,52,000.00	.00	.00
03 102 01 06 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 01	06	Total: 06		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	07	53		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 07		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 01		Voted	53,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	53,00,00,000.00	.00	4,84,36,000.00
	04 00	53		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	05 00	53		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 00		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 05		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
	06 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 09	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	13	00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	14	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 14	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	15	00	53	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 00	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 15	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
	16	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 16			Total: 16	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	17	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	20	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	53	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 21		Total: 21	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	22 00	53	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 22	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	24 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 24	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	26 00	53	Voted	30,00,00,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	3,86,74,000.00
		55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 26	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 102	Voted	1,18,00,07,000.00	.00	16,84,61,600.00
			Charged	.00	.00	.00
			Total	1,18,00,07,000.00	.00	16,84,61,600.00
800 03 00		53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	03	800			Total: 800 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 03 Voted	1,20,00,07,000.00	.00	16,84,61,600.00
					Charged	.00	.00	.00
					Total	1,20,00,07,000.00	.00	16,84,61,600.00
	04	106	01	02	53 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 02 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 01 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
			03	00	53 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 00 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 03 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			04	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 04 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			06	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 06 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			08	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 08 00	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 08		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
95 02		53	Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 02		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 95		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 106		Voted		12,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,03,00,000.00	.00	.00
800 03 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 800		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		14,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,03,00,000.00	.00	.00
	Total: 4202		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
	Grand Total:		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:11:21

Month of Account: 07/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	0.00	900.00
Total:	01		0.00	0.00	900.00
	01				
	00		0.00	61,077.00	40,40,903.00
Total:	01		0.00	61,077.00	40,40,903.00
	02				
	00		0.00	1,132.00	56,408.00
Total:	02		0.00	1,132.00	56,408.00
	03				
	00		0.00	0.00	6,703.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total:	03	0.00	0.00	6,703.00
04				
00		0.00	15,000.00	49,550.00
Total:	04	0.00	15,000.00	49,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	0.00	3,95,692.00
Total:	07	0.00	0.00	3,95,692.00
08				
00		0.00	3,54,959.00	6,33,844.00
Total:	08	0.00	3,54,959.00	6,33,844.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
09				
00		0.00	15,61,921.00	74,71,199.00
Total: 09		0.00	15,61,921.00	74,71,199.00
99				
00		0.00	6,09,583.00	1,86,43,177.00
Total: 99		0.00	6,09,583.00	1,86,43,177.00
Total: 101		0.00	26,03,672.00	3,14,03,898.00
102	Secondary Education			
01				
00		0.00	4,99,941.00	67,05,166.00
		0.00	0.00	70,254.00
Total: 01		0.00	4,99,941.00	67,75,420.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,59,250.00	11,26,151.00
		0.00	0.00	1,000.00
Total:	02	0.00	5,59,250.00	11,27,151.00
03				
00		0.00	6,267.00	73,836.00
Total:	03	0.00	6,267.00	73,836.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
05				
00		0.00	27,050.00	27,050.00
Total:	05	0.00	27,050.00	27,050.00
08				

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Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,90,722.00	65,32,950.00
Total: 08		0.00	25,90,722.00	65,32,950.00
09				
00		0.00	50.00	2,19,356.00
Total: 09		0.00	50.00	2,19,356.00
10				
00		0.00	5,21,233.00	8,99,093.00
		0.00	1,72,601.00	1,87,677.00
Total: 10		0.00	6,93,834.00	10,86,770.00
12				
00		0.00	87,994.00	1,61,659.00
Total: 12		0.00	87,994.00	1,61,659.00
13				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	89,234.00	1,00,634.00
Total: 13		0.00	89,234.00	1,00,634.00
99				
00		0.00	6,22,52,581.00	19,78,89,236.00
Total: 99		0.00	6,22,52,581.00	19,78,89,236.00
Total: 102		0.00	6,68,06,923.00	21,39,98,516.00
103	University and Higher Education (4)			
01				
00		0.00	21,37,315.00	1,15,20,082.00
Total: 01		0.00	21,37,315.00	1,15,20,082.00
02				
00		0.00	53,28,408.00	69,18,520.00
Total: 02		0.00	53,28,408.00	69,18,520.00

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	1,40,321.00	1,83,967.00
Total:	03	0.00	1,40,321.00	1,83,967.00
99				
00		0.00	39,128.00	4,42,620.00
Total:	99	0.00	39,128.00	4,42,620.00
Total:	103	0.00	76,45,172.00	1,90,65,189.00
600 General				
01				
02				
00		0.00	86,150.00	1,42,486.00
Total:	02	0.00	86,150.00	1,42,486.00
Total:	01	0.00	86,150.00	1,42,486.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	350.00	350.00
Total:	02	0.00	350.00	350.00
04				
00		0.00	13,816.00	13,816.00
Total:	04	0.00	13,816.00	13,816.00
07				
00		0.00	0.00	7,039.00
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	14,166.00	21,205.00
Total:	600	0.00	1,00,316.00	1,63,691.00
800	Other Receipts			
00		0.00	46,69,618.00	1,13,99,883.00
Total:	800	0.00	46,69,618.00	1,13,99,883.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 01		0.00	8,18,25,701.00	27,60,31,177.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	9,80,751.00	9,82,981.00
Total: 99		0.00	9,80,751.00	9,82,981.00
		0.00	9,72,040.00	15,50,633.00
Total: 101		0.00	19,52,791.00	25,33,614.00
800	Other Receipts (2)			
01				
00		0.00	0.00	11,05,964.00
Total: 01		0.00	0.00	11,05,964.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	00		0.00	51,649.00	52,499.00
	Total: 02		0.00	51,649.00	52,499.00
	03				
	00		0.00	3,96,003.00	8,00,247.00
	Total: 03		0.00	3,96,003.00	8,00,247.00
	99				
	00		0.00	5,56,785.00	6,29,115.00
	Total: 99		0.00	5,56,785.00	6,29,115.00
			0.00	5,28,052.00	7,45,672.00
	Total: 800		0.00	15,32,489.00	33,33,497.00
	Total: 02		0.00	34,85,280.00	58,67,111.00
03		Sports and Youth Services			
101		Physical Education-Sports and Youth Welfare			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
01				
00		0.00	1,40,385.00	7,88,167.00
Total: 01		0.00	1,40,385.00	7,88,167.00
Total: 101		0.00	1,40,385.00	7,88,167.00
800	Other Receipts			
00		0.00	100.00	100.00
Total: 800		0.00	100.00	100.00
Total: 03		0.00	1,40,485.00	7,88,267.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	0.00	1,329.00
Total: 99		0.00	0.00	1,329.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	88,918.00	4,15,702.00
Total: 99		0.00	88,918.00	4,15,702.00
		0.00	0.00	10,021.00
Total: 800		0.00	88,918.00	4,25,723.00
Total: 04		0.00	88,918.00	4,27,052.00
Total: 0202		0.00	8,55,40,384.00	28,31,13,607.00
Grand Total:		0.00	8,55,40,384.00	28,31,13,607.00

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

AAG/Sr.A.O.

Voucher Details

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Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 01	16,79,00
2	ALMORA	37004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 03	2,85,43
3	ALMORA	37004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 06	95,20
4	ALMORA	37004773	V	N	5	N	01-JUL-21	02-JUL-21	220500103	03 00 01	35,35,00
5	ALMORA	37004773	V	N	5	N	01-JUL-21	02-JUL-21	220500103	03 00 03	6,00,95
6	ALMORA	37004773	V	N	5	N	01-JUL-21	02-JUL-21	220500103	03 00 06	2,62,40
7	ALMORA	37004776	V	N	4	N	01-JUL-21	02-JUL-21	220500101	03 00 01	57,53,60
8	ALMORA	37004776	V	N	4	N	01-JUL-21	02-JUL-21	220500101	03 00 03	9,89,16
9	ALMORA	37004776	V	N	4	N	01-JUL-21	02-JUL-21	220500101	03 00 06	4,66,22
10	ALMORA	37004776	V	N	2	N	01-JUL-21	02-JUL-21	220500102	04 00 01	4,90,00
11	ALMORA	37004776	V	N	2	N	01-JUL-21	02-JUL-21	220500102	04 00 03	83,30
12	ALMORA	37004776	V	N	2	N	01-JUL-21	02-JUL-21	220500102	04 00 06	39,70
13	ALMORA	37004776	V	N	3	N	01-JUL-21	02-JUL-21	220500107	03 00 01	39,12,00
14	ALMORA	37004776	V	N	3	N	01-JUL-21	02-JUL-21	220500107	03 00 03	6,65,04
15	ALMORA	37004776	V	N	3	N	01-JUL-21	02-JUL-21	220500107	03 00 06	3,37,10
16	ALMORA	37004776	V	N	3	N	01-JUL-21	02-JUL-21	220500107	03 00 08	6,00,00
17	ALMORA	37004776	V	N	1	N	01-JUL-21	02-JUL-21	220500107	03 00 25	46,68
18	ALMORA	37004776	V	N	2	N	01-JUL-21	02-JUL-21	220500107	03 00 25	7,94
19	ALMORA	37004504	V	N	6	N	01-JUL-21	03-JUL-21	220500105	03 00 25	8,64
20	ALMORA	37004776	V	N	5	N	01-JUL-21	03-JUL-21	220500101	03 00 08	9,30,00
21	ALMORA	37004776	V	N	9	N	01-JUL-21	03-JUL-21	220500101	03 00 08	4,10,28
22	ALMORA	37004776	V	N	8	N	01-JUL-21	03-JUL-21	220500101	03 00 25	3,30,88
23	ALMORA	37004776	V	N	7	N	01-JUL-21	03-JUL-21	220500102	04 00 02	30,00
24	ALMORA	37004776	V	N	4	N	01-JUL-21	03-JUL-21	220500102	04 00 08	1,50,00
25	ALMORA	37004773	V	N	10	N	01-JUL-21	09-JUL-21	220500103	03 00 08	4,50,00
26	ALMORA	37004504	V	N	11	N	01-JUL-21	15-JUL-21	220500105	03 00 25	32,47
27	ALMORA	37004504	V	N	12	N	01-JUL-21	17-JUL-21	220500105	03 00 42	69,92
28	ALMORA	37004504	V	N	13	N	01-JUL-21	31-JUL-21	220500105	03 00 01	17,21,00
29	ALMORA	37004504	V	N	13	N	01-JUL-21	31-JUL-21	220500105	03 00 03	2,92,57
30	ALMORA	37004504	V	N	13	N	01-JUL-21	31-JUL-21	220500105	03 00 06	95,20
31	ALMORA	37004773	V	N	12	N	01-JUL-21	31-JUL-21	220500103	03 00 01	35,92,00
32	ALMORA	37004773	V	N	12	N	01-JUL-21	31-JUL-21	220500103	03 00 03	6,10,64

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	ALMORA	37004773	V	N	12	N	01-JUL-21	31-JUL-21	220500103	03 00 06	2,62,40
34	ALMORA	37004776	V	N	10	N	01-JUL-21	31-JUL-21	220500102	04 00 01	4,90,00
35	ALMORA	37004776	V	N	10	N	01-JUL-21	31-JUL-21	220500102	04 00 03	83,30
36	ALMORA	37004776	V	N	10	N	01-JUL-21	31-JUL-21	220500102	04 00 06	39,70
37	ALMORA	37004776	V	N	11	N	01-JUL-21	31-JUL-21	220500107	03 00 01	39,32,00
38	ALMORA	37004776	V	N	11	N	01-JUL-21	31-JUL-21	220500107	03 00 03	6,68,44
39	ALMORA	37004776	V	N	11	N	01-JUL-21	31-JUL-21	220500107	03 00 06	3,37,10
40	CHAMOLI	40004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 01	13,87,00
41	CHAMOLI	40004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 03	2,35,79
42	CHAMOLI	40004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 06	65,60
43	CHAMOLI	40004504	V	N	1	N	01-JUL-21	20-JUL-21	220500105	03 00 25	8,51
44	CHAMPAWAT	88004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 01	3,43,00
45	CHAMPAWAT	88004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 03	58,31
46	CHAMPAWAT	88004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 06	33,80
47	CHAMPAWAT	88004504	V	N	5	N	01-JUL-21	31-JUL-21	220500105	03 00 01	3,43,00
48	CHAMPAWAT	88004504	V	N	5	N	01-JUL-21	31-JUL-21	220500105	03 00 03	58,31
49	CHAMPAWAT	88004504	V	N	5	N	01-JUL-21	31-JUL-21	220500105	03 00 06	33,80
50	DEHRADUN	01004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 01	3,43,00
51	DEHRADUN	01004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 03	58,31
52	DEHRADUN	01004504	V	N	1	N	01-JUL-21	02-JUL-21	220500105	03 00 06	33,40
53	DEHRADUN	01004504	V	N	1	N	01-JUL-21	08-JUL-21	220500105	03 00 25	5,29
54	DEHRADUN	01004504	V	N	2	N	01-JUL-21	08-JUL-21	220500105	03 00 25	1,63,60
55	DEHRADUN	01004504	V	N	3	N	01-JUL-21	28-JUL-21	220500105	03 00 42	1,92,17
56	DEHRADUN	01004504	V	N	4	N	01-JUL-21	29-JUL-21	220500105	03 00 22	18,00
57	DEHRADUN	01004504	V	N	5	N	01-JUL-21	29-JUL-21	220500105	03 00 22	59,00
58	DEHRADUN	01004504	V	N	6	N	01-JUL-21	30-JUL-21	220500105	03 00 20	1,88,90
59	DEHRADUN	01004504	V	N	7	N	01-JUL-21	30-JUL-21	220500105	03 00 22	58,37
60	NAINITAL	36004774	V	N	1	N	01-JUL-21	02-JUL-21	220500103	02 00 08	1,50,59
61	NAINITAL	36004774	V	N	2	N	01-JUL-21	02-JUL-21	220500103	02 00 08	1,50,59
62	NAINITAL	36004774	V	N	4	N	01-JUL-21	02-JUL-21	220500103	02 00 08	1,50,00
63	NAINITAL	36004774	V	N	1	N	01-JUL-21	02-JUL-21	220500104	03 00 01	9,04,00
64	NAINITAL	36004774	V	N	1	N	01-JUL-21	02-JUL-21	220500104	03 00 03	1,53,68

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004774	V	N	1	N	01-JUL-21	02-JUL-21	220500104 03 00 06	91,30
66	NAINITAL	36004774	V	N	3	N	01-JUL-21	02-JUL-21	220500104 03 00 08	1,50,00
67	NAINITAL	36004774	V	N	5	N	01-JUL-21	02-JUL-21	220500104 03 00 08	1,50,00
68	NAINITAL	36004774	V	N	6	N	01-JUL-21	02-JUL-21	220500104 03 00 22	8,50
69	NAINITAL	36004774	V	N	7	N	01-JUL-21	02-JUL-21	220500104 03 00 25	10,00,00
70	NAINITAL	36004774	V	N	11	N	01-JUL-21	05-JUL-21	220500103 02 00 08	1,01,60
71	NAINITAL	36004774	V	N	8	N	01-JUL-21	05-JUL-21	220500103 02 00 08	1,50,59
72	NAINITAL	36004774	V	N	9	N	01-JUL-21	05-JUL-21	220500103 02 00 22	7,80
73	NAINITAL	36004774	V	N	12	N	01-JUL-21	05-JUL-21	220500103 02 00 23	2,01,45
74	NAINITAL	36004774	V	N	10	N	01-JUL-21	05-JUL-21	220500104 03 00 08	1,01,60
75	NAINITAL	36004774	V	N	13	N	01-JUL-21	05-JUL-21	220500104 03 00 08	1,90,36
76	NAINITAL	36004774	V	N	15	N	01-JUL-21	09-JUL-21	220500104 03 00 22	25,50
77	NAINITAL	36004774	V	N	16	N	01-JUL-21	09-JUL-21	220500104 03 00 22	7,20
78	NAINITAL	36004774	V	N	14	N	01-JUL-21	09-JUL-21	220500104 03 00 23	3,24,04
79	NAINITAL	36004774	V	N	17	N	01-JUL-21	15-JUL-21	220500104 03 00 08	1,90,36
80	NAINITAL	36004774	V	N	18	N	01-JUL-21	15-JUL-21	220500104 03 00 08	1,90,36
81	NAINITAL	36004504	V	N	3	N	01-JUL-21	31-JUL-21	220500105 03 00 01	22,73,00
82	NAINITAL	36004504	V	N	3	N	01-JUL-21	31-JUL-21	220500105 03 00 03	3,86,41
83	NAINITAL	36004504	V	N	3	N	01-JUL-21	31-JUL-21	220500105 03 00 06	2,10,70
84	NARENDRA NAGAR	39004504	V	N	1	N	01-JUL-21	01-JUL-21	220500105 03 00 01	7,97,00
85	NARENDRA NAGAR	39004504	V	N	1	N	01-JUL-21	01-JUL-21	220500105 03 00 03	1,35,49
86	NARENDRA NAGAR	39004504	V	N	1	N	01-JUL-21	01-JUL-21	220500105 03 00 06	66,40
87	NARENDRA NAGAR	39004504	V	N	3	N	01-JUL-21	31-JUL-21	220500105 03 00 01	8,08,00
88	NARENDRA NAGAR	39004504	V	N	3	N	01-JUL-21	31-JUL-21	220500105 03 00 03	1,37,36
89	NARENDRA NAGAR	39004504	V	N	3	N	01-JUL-21	31-JUL-21	220500105 03 00 06	66,40
90	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220500105 03 00 01	3,70,00
91	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220500105 03 00 03	62,90
92	PAURI GARHWAL	42004504	V	N	4	N	01-JUL-21	01-JUL-21	220500105 03 00 06	3,70
93	PAURI GARHWAL	42004776	V	N	3	N	01-JUL-21	01-JUL-21	220500001 03 00 01	11,23,90
94	PAURI GARHWAL	42004776	V	N	10	N	01-JUL-21	01-JUL-21	220500001 03 00 02	50,00
95	PAURI GARHWAL	42004776	V	N	9	N	01-JUL-21	01-JUL-21	220500001 03 00 02	2,95,00
96	PAURI GARHWAL	42004776	V	N	3	N	01-JUL-21	01-JUL-21	220500001 03 00 03	1,90,74

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004776	V	N	3	N	01-JUL-21	01-JUL-21	220500001 03 00 06	68,00
98	PAURI GARHWAL	42004776	V	N	7	N	01-JUL-21	01-JUL-21	220500001 03 00 08	2,95,00
99	PAURI GARHWAL	42004776	V	N	8	N	01-JUL-21	01-JUL-21	220500001 03 00 08	50,00
100	PAURI GARHWAL	42004776	V	N	1	N	01-JUL-21	01-JUL-21	220500101 03 00 01	23,67,00
101	PAURI GARHWAL	42004776	V	N	1	N	01-JUL-21	01-JUL-21	220500101 03 00 03	4,02,39
102	PAURI GARHWAL	42004776	V	N	1	N	01-JUL-21	01-JUL-21	220500101 03 00 06	2,32,10
103	PAURI GARHWAL	42004776	V	N	2	N	01-JUL-21	01-JUL-21	220500101 03 00 22	30,00
104	PAURI GARHWAL	42004776	V	N	2	N	01-JUL-21	01-JUL-21	220500103 03 00 01	23,59,00
105	PAURI GARHWAL	42004776	V	N	3	N	01-JUL-21	01-JUL-21	220500103 03 00 02	82,13
106	PAURI GARHWAL	42004776	V	N	2	N	01-JUL-21	01-JUL-21	220500103 03 00 03	4,01,03
107	PAURI GARHWAL	42004776	V	N	2	N	01-JUL-21	01-JUL-21	220500103 03 00 06	2,50,40
108	PAURI GARHWAL	42004776	V	N	4	N	01-JUL-21	01-JUL-21	220500103 03 00 08	9,00,00
109	PAURI GARHWAL	42004776	V	N	5	N	01-JUL-21	01-JUL-21	220500103 03 00 08	3,00,00
110	PAURI GARHWAL	42004776	V	N	6	N	01-JUL-21	01-JUL-21	220500103 03 00 08	9,00,00
111	PAURI GARHWAL	42004776	V	N	1	N	01-JUL-21	01-JUL-21	220500103 03 00 25	36,43
112	PAURI GARHWAL	42004776	V	N	11	N	01-JUL-21	02-JUL-21	220500101 03 00 08	2,00,00
113	PAURI GARHWAL	42004776	V	N	12	N	01-JUL-21	02-JUL-21	220500101 03 00 08	1,50,00
114	PAURI GARHWAL	42004776	V	N	15	N	01-JUL-21	20-JUL-21	220500001 03 00 02	1,45,00
115	PAURI GARHWAL	42004776	V	N	14	N	01-JUL-21	20-JUL-21	220500001 03 00 08	1,45,00
116	PAURI GARHWAL	42004776	V	N	16	N	01-JUL-21	20-JUL-21	220500101 03 00 02	1,80,00
117	PAURI GARHWAL	42004776	V	N	17	N	01-JUL-21	20-JUL-21	220500101 03 00 02	1,38,00
118	PAURI GARHWAL	42004776	V	N	13	N	01-JUL-21	20-JUL-21	220500101 03 00 08	3,45,00
119	PAURI GARHWAL	42004776	V	N	18	N	01-JUL-21	20-JUL-21	220500101 03 00 08	1,71,59
120	PAURI GARHWAL	42004776	V	N	19	N	01-JUL-21	20-JUL-21	220500101 03 00 08	3,45,00
121	PAURI GARHWAL	42004776	V	N	20	N	01-JUL-21	20-JUL-21	220500101 03 00 08	3,45,00
122	PAURI GARHWAL	42004776	V	N	21	N	01-JUL-21	20-JUL-21	220500103 03 00 02	2,43,65
123	PAURI GARHWAL	42004776	V	N	22	N	01-JUL-21	20-JUL-21	220500103 03 00 08	8,70,00
124	PAURI GARHWAL	42004776	V	N	23	N	01-JUL-21	27-JUL-21	220500001 03 00 04	21,25
125	PAURI GARHWAL	42004776	V	N	28	N	01-JUL-21	29-JUL-21	220500101 03 00 08	1,50,00
126	PAURI GARHWAL	42004776	V	N	26	N	01-JUL-21	29-JUL-21	220500103 03 00 22	20,00
127	PAURI GARHWAL	42004776	V	N	24	N	01-JUL-21	29-JUL-21	220500103 03 00 25	12,14
128	PAURI GARHWAL	42004776	V	N	25	N	01-JUL-21	29-JUL-21	220500103 03 00 26	28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
129	PAURI GARHWAL	42004776	V	N	27	N	01-JUL-21	29-JUL-21	220500103	03 00 29	2,06,00
130	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	07-JUL-21	220500107	03 00 01	3,59,00
131	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	07-JUL-21	220500107	03 00 03	61,03
132	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	07-JUL-21	220500107	03 00 06	32,30
133	PITHORAGARH	38004217	V	N	1	N	01-JUL-21	15-JUL-21	220500107	03 00 08	67,77,52
134	PITHORAGARH	38004217	V	N	5	N	01-JUL-21	15-JUL-21	220500107	03 00 08	6,00,00
135	PITHORAGARH	38004217	V	N	2	N	01-JUL-21	15-JUL-21	220500107	03 00 25	4,96,16
136	PITHORAGARH	38004217	V	N	3	N	01-JUL-21	15-JUL-21	220500107	03 00 25	6,26
137	PITHORAGARH	38004217	V	N	4	N	01-JUL-21	15-JUL-21	220500107	03 00 25	2,38,82
138	PITHORAGARH	38004217	V	N	4	N	01-JUL-21	31-JUL-21	220500107	03 00 01	3,70,00
139	PITHORAGARH	38004217	V	N	4	N	01-JUL-21	31-JUL-21	220500107	03 00 03	62,90
140	PITHORAGARH	38004217	V	N	4	N	01-JUL-21	31-JUL-21	220500107	03 00 06	32,30
141	PITHORAGARH	38004504	V	N	5	N	01-JUL-21	31-JUL-21	220500105	03 00 01	7,68,00
142	PITHORAGARH	38004504	V	N	5	N	01-JUL-21	31-JUL-21	220500105	03 00 03	1,30,56
143	PITHORAGARH	38004504	V	N	5	N	01-JUL-21	31-JUL-21	220500105	03 00 06	61,10
144	RUDRAPRAYAG	90004504	V	N	1	N	01-JUL-21	15-JUL-21	220500105	03 00 22	12,50
145	RUDRAPRAYAG	90004504	V	N	2	N	01-JUL-21	31-JUL-21	220500105	03 00 01	4,04,00
146	RUDRAPRAYAG	90004504	V	N	2	N	01-JUL-21	31-JUL-21	220500105	03 00 03	68,68
147	RUDRAPRAYAG	90004504	V	N	2	N	01-JUL-21	31-JUL-21	220500105	03 00 06	29,00
148	SECRETRIAT	12004780	V	N	1	N	01-JUL-21	01-JUL-21	220500101	03 00 08	23,66,70
149	SECRETRIAT	12004780	V	N	2	N	01-JUL-21	06-JUL-21	220500001	03 00 08	4,65,62
150	SECRETRIAT	12004780	V	N	6	N	01-JUL-21	06-JUL-21	220500101	03 00 02	21,30
151	SECRETRIAT	12004780	V	N	7	N	01-JUL-21	06-JUL-21	220500101	03 00 08	3,00,00
152	SECRETRIAT	12004780	V	N	4	N	01-JUL-21	06-JUL-21	220500101	03 00 25	1,69,13
153	SECRETRIAT	12004780	V	N	3	N	01-JUL-21	06-JUL-21	220500102	12 00 08	5,84,00
154	SECRETRIAT	12004780	V	N	22	N	01-JUL-21	06-JUL-21	220500104	03 00 08	1,50,00
155	SECRETRIAT	12004780	V	N	5	N	01-JUL-21	06-JUL-21	220500104	03 00 08	9,00,00
156	SECRETRIAT	12004780	V	N	13	N	01-JUL-21	09-JUL-21	220500001	03 00 02	6,08,40
157	SECRETRIAT	12004780	V	N	14	N	01-JUL-21	09-JUL-21	220500001	03 00 02	6,10,00
158	SECRETRIAT	12004780	V	N	16	N	01-JUL-21	09-JUL-21	220500001	03 00 02	12,20,00
159	SECRETRIAT	12004780	V	N	17	N	01-JUL-21	09-JUL-21	220500001	03 00 02	6,10,00
160	SECRETRIAT	12004780	V	N	18	N	01-JUL-21	09-JUL-21	220500001	03 00 02	4,55,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12004780	V	N	15	N	01-JUL-21	09-JUL-21	220500001 03 00 08	89,00
162	SECRETRIAT	12004780	V	N	8	N	01-JUL-21	09-JUL-21	220500001 03 00 08	3,00,00
163	SECRETRIAT	12004780	V	N	12	N	01-JUL-21	09-JUL-21	220500102 06 00 56	3,00,00
164	SECRETRIAT	12004780	V	N	19	N	01-JUL-21	09-JUL-21	220500102 06 00 56	4,60,82
165	SECRETRIAT	12004780	V	N	20	N	01-JUL-21	09-JUL-21	220500102 08 00 56	8,67,89
166	SECRETRIAT	12004780	V	N	9	N	01-JUL-21	09-JUL-21	220500102 08 00 56	4,50,00
167	SECRETRIAT	12004780	V	N	10	N	01-JUL-21	09-JUL-21	220500102 49 00 08	9,10,00
168	SECRETRIAT	12004780	V	N	11	N	01-JUL-21	09-JUL-21	220500102 49 00 08	2,84,40
169	SECRETRIAT	12004780	V	N	21	N	01-JUL-21	12-JUL-21	220500001 03 00 02	1,55,00
170	SECRETRIAT	12004780	V	N	30	N	01-JUL-21	17-JUL-21	220500101 03 00 25	7,67
171	SECRETRIAT	12004780	V	N	23	N	01-JUL-21	20-JUL-21	220500001 03 00 08	3,12,55
172	SECRETRIAT	12004780	V	N	29	N	01-JUL-21	20-JUL-21	220500001 03 00 29	6,04,78
173	SECRETRIAT	12004780	V	N	31	N	01-JUL-21	20-JUL-21	220500001 03 00 42	42,48,00
174	SECRETRIAT	12004780	V	N	27	N	01-JUL-21	20-JUL-21	220500102 06 00 56	2,91,96
175	SECRETRIAT	12004780	V	N	28	N	01-JUL-21	20-JUL-21	220500102 08 00 56	5,96,02
176	SECRETRIAT	12004780	V	N	24	N	01-JUL-21	20-JUL-21	220500102 12 00 08	2,92,00
177	SECRETRIAT	12004780	V	N	25	N	01-JUL-21	20-JUL-21	220500102 12 00 08	3,24,00
178	SECRETRIAT	12004780	V	N	26	N	01-JUL-21	20-JUL-21	220500102 13 00 02	15,29,44
179	SECRETRIAT	12004780	V	N	32	N	01-JUL-21	22-JUL-21	220500104 03 00 04	1,13,81
180	SECRETRIAT	12004780	V	N	5	N	01-JUL-21	31-JUL-21	220500001 03 00 01	5,52,00
181	SECRETRIAT	12004780	V	N	7	N	01-JUL-21	31-JUL-21	220500001 03 00 01	53,45,00
182	SECRETRIAT	12004780	V	N	36	N	01-JUL-21	31-JUL-21	220500001 03 00 02	35,00
183	SECRETRIAT	12004780	V	N	5	N	01-JUL-21	31-JUL-21	220500001 03 00 03	93,84
184	SECRETRIAT	12004780	V	N	7	N	01-JUL-21	31-JUL-21	220500001 03 00 03	9,08,65
185	SECRETRIAT	12004780	V	N	5	N	01-JUL-21	31-JUL-21	220500001 03 00 06	62,30
186	SECRETRIAT	12004780	V	N	7	N	01-JUL-21	31-JUL-21	220500001 03 00 06	5,03,70
187	SECRETRIAT	12004780	V	N	35	N	01-JUL-21	31-JUL-21	220500001 03 00 25	1,77,00
188	SECRETRIAT	12004780	V	N	34	N	01-JUL-21	31-JUL-21	220500001 03 00 26	33,06
189	SECRETRIAT	12004780	V	N	33	N	01-JUL-21	31-JUL-21	220500001 03 00 29	8,38,89
190	SECRETRIAT	12004780	V	N	6	N	01-JUL-21	31-JUL-21	220500101 03 00 01	31,56,00
191	SECRETRIAT	12004780	V	N	6	N	01-JUL-21	31-JUL-21	220500101 03 00 03	5,36,52
192	SECRETRIAT	12004780	V	N	6	N	01-JUL-21	31-JUL-21	220500101 03 00 06	1,87,50

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	SECRETRIAT	12004780	V	N	4	N	01-JUL-21	31-JUL-21	220500104	03 00 01	38,99,00
194	SECRETRIAT	12004780	V	N	4	N	01-JUL-21	31-JUL-21	220500104	03 00 03	6,62,83
195	SECRETRIAT	12004780	V	N	4	N	01-JUL-21	31-JUL-21	220500104	03 00 06	4,05,40
196	UTTARKASHI	41004504	V	N	2	N	01-JUL-21	31-JUL-21	220500105	03 00 01	13,62,00
197	UTTARKASHI	41004504	V	N	2	N	01-JUL-21	31-JUL-21	220500105	03 00 03	2,31,54
198	UTTARKASHI	41004504	V	N	2	N	01-JUL-21	31-JUL-21	220500105	03 00 06	1,16,00

11,20,51,90

Voucher Details

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Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40004504	V	N	1	N	01-JUL-21	17-JUL-21	420201202	98 01 53	2,93,00,00
2	NAINITAL	36004504	V	N	1	N	01-JUL-21	12-JUL-21	420201202	98 01 53	22,10,00
3	NAINITAL	36004504	V	N	2	N	01-JUL-21	30-JUL-21	420201202	98 01 53	2,59,50,00
4	PAURI GARHWAL	42004504	V	N	1	N	01-JUL-21	06-JUL-21	420201202	98 01 53	30,80,00
5	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	06-JUL-21	420201202	98 01 53	67,70,00
6	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	22-JUL-21	420201202	98 01 53	1,90,62,00
7	RUDRAPRAYAG	90004519	V	N	1	N	01-JUL-21	03-JUL-21	420201201	03 00 53	1,03,60,00
8	SECRETRIAT	12004502	V	N	1	N	01-JUL-21	03-JUL-21	420201202	95 01 53	84,00,00,00
9	TEHRI GARHWAL	61004521	V	N	1	N	01-JUL-21	06-JUL-21	420201201	03 00 53	1,24,40,00
10	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-JUL-21	13-JUL-21	420201202	98 01 53	2,07,10,00
11	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	17-JUL-21	420201201	03 00 53	32,00,00

97,30,82,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:56:38

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	85,00,000.00	7,02,090.00	30,69,260.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,02,090.00	30,69,260.00
	02	Voted	10,00,000.00	4,18,340.00	4,18,340.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,18,340.00	4,18,340.00
	03	Voted	26,38,000.00	1,19,323.00	5,21,645.00
		Charged	.00	.00	.00
		Total	26,38,000.00	1,19,323.00	5,21,645.00
	04	Voted	1,60,000.00	2,125.00	2,125.00
		Charged	.00	.00	.00
		Total	1,60,000.00	2,125.00	2,125.00
	06	Voted	10,20,000.00	63,400.00	2,89,700.00
		Charged	.00	.00	.00
		Total	10,20,000.00	63,400.00	2,89,700.00
	07	Voted	13,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,14,000.00	.00	.00
	08	Voted	20,00,000.00	1,65,717.00	2,57,717.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,65,717.00	2,57,717.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,000.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted		5,00,000.00	17,700.00	19,558.00
		Charged		.00	.00	.00
		Total		5,00,000.00	17,700.00	19,558.00
	26	Voted		2,00,000.00	3,306.00	3,306.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,306.00	3,306.00
	27	Voted		2,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,30,000.00	.00	.00
	29	Voted		10,00,000.00	1,44,367.00	1,44,367.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,44,367.00	1,44,367.00
	30	Voted		2,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,02,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		6,00,00,000.00	4,24,800.00	4,24,800.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	4,24,800.00	4,24,800.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		8,21,44,000.00	20,61,168.00	51,60,818.00
		Charged		.00	.00	.00
		Total		8,21,44,000.00	20,61,168.00	51,60,818.00
	Total: 03	Voted		8,21,44,000.00	20,61,168.00	51,60,818.00
		Charged		.00	.00	.00
		Total		8,21,44,000.00	20,61,168.00	51,60,818.00
04 00	42	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 04	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
05 00	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 05 00	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,08,000.00	.00	.00
Total: 05		Voted	18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,08,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001	Total: 001	Voted	8,69,52,000.00	20,61,168.00	51,60,818.00
		Charged	.00	.00	.00
		Total	8,69,52,000.00	20,61,168.00	51,60,818.00
101 03 00	01	Voted	1,34,00,000.00	11,27,660.00	48,31,840.00
		Charged	.00	.00	.00
		Total	1,34,00,000.00	11,27,660.00	48,31,840.00
	02	Voted	3,70,000.00	33,930.00	33,930.00
		Charged	.00	.00	.00
		Total	3,70,000.00	33,930.00	33,930.00
	03	Voted	40,86,000.00	1,92,807.00	8,25,832.00
		Charged	.00	.00	.00
		Total	40,86,000.00	1,92,807.00	8,25,832.00
	04	Voted	1,70,000.00	.00	8,735.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	8,735.00
	06	Voted	15,80,000.00	88,582.00	3,71,156.00
		Charged	.00	.00	.00
		Total	15,80,000.00	88,582.00	3,71,156.00
	07	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	08	Voted	39,00,000.00	5,71,357.00	8,83,651.00
		Charged	.00	.00	.00
		Total	39,00,000.00	5,71,357.00	8,83,651.00
	09	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	10	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	21	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	22	Voted	5,50,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,000.00	3,000.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	24	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	25	Voted	8,50,000.00	50,768.00	1,04,997.00
		Charged	.00	.00	.00
		Total	8,50,000.00	50,768.00	1,04,997.00
	26	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	30	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
	51	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	2,70,95,000.00	20,68,104.00	70,63,141.00
		Charged	.00	.00	.00
		Total	2,70,95,000.00	20,68,104.00	70,63,141.00
	Total: 03	Voted	2,70,95,000.00	20,68,104.00	70,63,141.00
		Charged	.00	.00	.00
		Total	2,70,95,000.00	20,68,104.00	70,63,141.00
	Total: 101	Voted	2,70,95,000.00	20,68,104.00	70,63,141.00
		Charged	.00	.00	.00
		Total	2,70,95,000.00	20,68,104.00	70,63,141.00
102 03 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 03	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04 00	01	Voted	10,87,000.00	98,000.00	2,45,000.00
		Charged	.00	.00	.00
		Total	10,87,000.00	98,000.00	2,45,000.00
	02	Voted	30,000.00	3,000.00	12,000.00
		Charged	.00	.00	.00
		Total	30,000.00	3,000.00	12,000.00
	03	Voted	3,37,000.00	16,660.00	41,650.00
		Charged	.00	.00	.00
		Total	3,37,000.00	16,660.00	41,650.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,30,000.00	7,940.00	19,850.00
		Charged	.00	.00	.00
		Total	1,30,000.00	7,940.00	19,850.00
	07	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	08	Voted	3,60,000.00	15,000.00	61,000.00
		Charged	.00	.00	.00
		Total	3,60,000.00	15,000.00	61,000.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	1,412.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,412.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00 26	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
Total: 00	Voted	23,18,000.00	1,40,600.00	3,80,912.00
	Charged	.00	.00	.00
	Total	23,18,000.00	1,40,600.00	3,80,912.00
Total: 04	Voted	23,18,000.00	1,40,600.00	3,80,912.00
	Charged	.00	.00	.00
	Total	23,18,000.00	1,40,600.00	3,80,912.00
06 00 56	Voted	20,00,000.00	1,05,278.00	1,78,278.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,05,278.00	1,78,278.00
Total: 00	Voted	20,00,000.00	1,05,278.00	1,78,278.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,05,278.00	1,78,278.00
Total: 06	Voted	20,00,000.00	1,05,278.00	1,78,278.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,05,278.00	1,78,278.00
08 00 56	Voted	20,00,000.00	1,91,391.00	3,21,891.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,91,391.00	3,21,891.00
Total: 00	Voted	20,00,000.00	1,91,391.00	3,21,891.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,91,391.00	3,21,891.00
Total: 08	Voted	20,00,000.00	1,91,391.00	3,21,891.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,91,391.00	3,21,891.00
09 00 56	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 09	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
12 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	2,00,000.00	1,20,000.00	1,31,160.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,20,000.00	1,31,160.00
25	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	12	00			
				51			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00				
					Voted	15,01,000.00	1,20,000.00	1,31,160.00
					Charged	.00	.00	.00
					Total	15,01,000.00	1,20,000.00	1,31,160.00
				Total: 12				
					Voted	15,01,000.00	1,20,000.00	1,31,160.00
					Charged	.00	.00	.00
					Total	15,01,000.00	1,20,000.00	1,31,160.00
			13	00				
				02				
					Voted	6,47,000.00	1,52,944.00	1,52,944.00
					Charged	.00	.00	.00
					Total	6,47,000.00	1,52,944.00	1,52,944.00
				08				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				25				
					Voted	5,00,000.00	.00	39,490.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	39,490.00
				42				
					Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
				51				
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 00				
					Voted	31,48,000.00	1,52,944.00	1,92,434.00
					Charged	.00	.00	.00
					Total	31,48,000.00	1,52,944.00	1,92,434.00
				Total: 13				
					Voted	31,48,000.00	1,52,944.00	1,92,434.00
					Charged	.00	.00	.00
					Total	31,48,000.00	1,52,944.00	1,92,434.00
		19	00					
				42				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				51				
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				Total: 00				
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 19				
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
		23	00					
				42				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2205	00	102	23	00	Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 23 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			25	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 25 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			32	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 32 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			33	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 33 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			34	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 34 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			35	00	56 Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	35	00 Total: 00 Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00
				Total: 35 Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00
			36	00 56 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 36 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			38	00 42 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 38 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			39	00 42 Voted	1,43,46,000.00	1,33,45,094.00	1,33,45,094.00
				Charged	.00	.00	.00
				Total	1,43,46,000.00	1,33,45,094.00	1,33,45,094.00
				Total: 00 Voted	1,43,46,000.00	1,33,45,094.00	1,33,45,094.00
				Charged	.00	.00	.00
				Total	1,43,46,000.00	1,33,45,094.00	1,33,45,094.00
				Total: 39 Voted	1,43,46,000.00	1,33,45,094.00	1,33,45,094.00
				Charged	.00	.00	.00
				Total	1,43,46,000.00	1,33,45,094.00	1,33,45,094.00
			41	00 42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 41 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			42	00 42 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	42	00			
Total: 00				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
Total: 42				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		43	00				
		42		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
Total: 00				Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
Total: 43				Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		44	00				
		02		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		08		Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
		25		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		27		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		42		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		51		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
Total: 00				Voted	85,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	85,00,000.00	.00	.00
Total: 44				Voted	85,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	85,00,000.00	.00	.00
		45	00				
		42		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		51		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	45	00			
Total: 00					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
Total: 45					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			46	00				
			42		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 00					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 46					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			47	00				
			56		Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
Total: 47					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			48	00				
			08		Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			25		Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			42		Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			51		Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
Total: 00					Voted	14,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,00,000.00	.00	.00
Total: 48					Voted	14,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	14,00,000.00	.00	.00
			49	00				
			08		Voted	5,00,000.00	1,19,440.00	1,19,440.00
					Charged	.00	.00	.00
					Total	5,00,000.00	1,19,440.00	1,19,440.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 49 00	25	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		15,00,000.00	1,19,440.00	1,19,440.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,19,440.00	1,19,440.00
	Total: 49	Voted		15,00,000.00	1,19,440.00	1,19,440.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,19,440.00	1,19,440.00
50 00	56	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 50	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
51 00	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		1,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,15,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,18,000.00	.00	.00
	Total: 51	Voted		1,18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,18,000.00	.00	.00
52 00	51	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 52 00	Total: 00		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 52		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
95 12		56	Voted		1,05,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,05,00,000.00	.00	.00
	Total: 12		Voted		1,05,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,05,00,000.00	.00	.00
	Total: 95		Voted		1,05,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,05,00,000.00	.00	.00
	Total: 102		Voted		19,58,57,000.00	1,41,74,747.00	1,46,69,209.00
			Charged		.00	.00	.00
			Total		19,58,57,000.00	1,41,74,747.00	1,46,69,209.00
103 02 00	02		Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	04		Voted		5,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,000.00	.00	.00
	07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	08		Voted		6,00,000.00	70,337.00	1,29,056.00
			Charged		.00	.00	.00
			Total		6,00,000.00	70,337.00	1,29,056.00
	09		Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	20		Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
	21		Voted		15,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,000.00	.00	.00
	22		Voted		20,000.00	780.00	780.00
			Charged		.00	.00	.00
			Total		20,000.00	780.00	780.00
	23		Voted		25,000.00	20,145.00	20,145.00
			Charged		.00	.00	.00
			Total		25,000.00	20,145.00	20,145.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 02 00	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	7,31,000.00	91,262.00	1,49,981.00
		Charged	.00	.00	.00
		Total	7,31,000.00	91,262.00	1,49,981.00
	Total: 02	Voted	7,31,000.00	91,262.00	1,49,981.00
		Charged	.00	.00	.00
		Total	7,31,000.00	91,262.00	1,49,981.00
03 00	01	Voted	79,00,000.00	9,48,600.00	27,56,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	9,48,600.00	27,56,000.00
	02	Voted	1,70,000.00	32,578.00	32,578.00
		Charged	.00	.00	.00
		Total	1,70,000.00	32,578.00	32,578.00
	03	Voted	24,49,000.00	1,61,262.00	4,68,520.00
		Charged	.00	.00	.00
		Total	24,49,000.00	1,61,262.00	4,68,520.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	9,03,000.00	77,520.00	2,34,080.00
		Charged	.00	.00	.00
		Total	9,03,000.00	77,520.00	2,34,080.00
	07	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	08	Voted	18,00,000.00	3,42,000.00	4,77,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,42,000.00	4,77,000.00
	09	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	22	Voted	2,25,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,25,000.00	2,000.00	2,000.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	4,857.00	10,606.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,857.00	10,606.00
	26	Voted	1,00,000.00	2,800.00	2,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,800.00	2,800.00
	29	Voted	3,00,000.00	20,600.00	20,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,600.00	20,600.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,99,38,000.00	15,92,217.00	40,04,184.00
		Charged	.00	.00	.00
		Total	1,99,38,000.00	15,92,217.00	40,04,184.00
	Total: 03	Voted	1,99,38,000.00	15,92,217.00	40,04,184.00
		Charged	.00	.00	.00
		Total	1,99,38,000.00	15,92,217.00	40,04,184.00
	Total: 103	Voted	2,06,69,000.00	16,83,479.00	41,54,165.00
		Charged	.00	.00	.00
		Total	2,06,69,000.00	16,83,479.00	41,54,165.00
104 03 00	01	Voted	70,77,000.00	4,80,300.00	22,81,000.00
		Charged	.00	.00	.00
		Total	70,77,000.00	4,80,300.00	22,81,000.00
	02	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	03	Voted	21,96,000.00	81,651.00	3,87,651.00
		Charged	.00	.00	.00
		Total	21,96,000.00	81,651.00	3,87,651.00

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Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	04	Voted	1,80,000.00	11,381.00	11,381.00
		Charged	.00	.00	.00
		Total	1,80,000.00	11,381.00	11,381.00
	06	Voted	8,49,000.00	49,670.00	2,39,220.00
		Charged	.00	.00	.00
		Total	8,49,000.00	49,670.00	2,39,220.00
	07	Voted	18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	.00
	08	Voted	20,00,000.00	2,02,268.00	5,11,964.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,02,268.00	5,11,964.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	21	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	22	Voted	1,50,000.00	4,120.00	4,120.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,120.00	4,120.00
	23	Voted	1,50,000.00	32,404.00	32,404.00
		Charged	.00	.00	.00
		Total	1,50,000.00	32,404.00	32,404.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	4,00,000.00	1,00,000.00	1,88,028.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,00,000.00	1,88,028.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	30	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	40	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,44,32,000.00	9,61,794.00	36,55,768.00
		Charged	.00	.00	.00
		Total	1,44,32,000.00	9,61,794.00	36,55,768.00
Total: 03		Voted	1,44,32,000.00	9,61,794.00	36,55,768.00
		Charged	.00	.00	.00
		Total	1,44,32,000.00	9,61,794.00	36,55,768.00
Total: 104		Voted	1,44,32,000.00	9,61,794.00	36,55,768.00
		Charged	.00	.00	.00
		Total	1,44,32,000.00	9,61,794.00	36,55,768.00
105 01 01	56	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 01		Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 01		Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
03 00	01	Voted	1,31,32,000.00	12,59,800.00	49,44,800.00
		Charged	.00	.00	.00
		Total	1,31,32,000.00	12,59,800.00	49,44,800.00
	03	Voted	40,75,000.00	2,14,166.00	8,39,924.00
		Charged	.00	.00	.00
		Total	40,75,000.00	2,14,166.00	8,39,924.00
	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	15,76,000.00	91,030.00	3,88,990.00
		Charged	.00	.00	.00
		Total	15,76,000.00	91,030.00	3,88,990.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105 03 00	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,80,000.00	18,890.00	18,890.00
		Charged	.00	.00	.00
		Total	4,80,000.00	18,890.00	18,890.00
	21	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	22	Voted	3,00,000.00	14,787.00	14,787.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,787.00	14,787.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	21,851.00	21,851.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,851.00	21,851.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	7,00,000.00	26,209.00	26,209.00
		Charged	.00	.00	.00
		Total	7,00,000.00	26,209.00	26,209.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	2,21,09,000.00	16,46,733.00	62,55,451.00
		Charged	.00	.00	.00
		Total	2,21,09,000.00	16,46,733.00	62,55,451.00
	Total: 03	Voted	2,21,09,000.00	16,46,733.00	62,55,451.00
		Charged	.00	.00	.00
		Total	2,21,09,000.00	16,46,733.00	62,55,451.00
95 01	56	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	Total: 01	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	Total: 95	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105	Total: 105	Voted	2,31,29,000.00	16,46,733.00	62,55,451.00
		Charged	.00	.00	.00
		Total	2,31,29,000.00	16,46,733.00	62,55,451.00
107 03 00	01	Voted	56,86,000.00	8,57,300.00	21,18,465.00
		Charged	.00	.00	.00
		Total	56,86,000.00	8,57,300.00	21,18,465.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	17,64,000.00	1,45,741.00	3,60,139.00
		Charged	.00	.00	.00
		Total	17,64,000.00	1,45,741.00	3,60,139.00
	04	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	06	Voted	6,82,000.00	73,880.00	1,82,661.00
		Charged	.00	.00	.00
		Total	6,82,000.00	73,880.00	1,82,661.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	34,50,000.00	7,97,752.00	10,40,462.00
		Charged	.00	.00	.00
		Total	34,50,000.00	7,97,752.00	10,40,462.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	25	Voted	3,00,000.00	79,586.00	89,427.00
		Charged	.00	.00	.00
		Total	3,00,000.00	79,586.00	89,427.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,29,45,000.00	19,54,259.00	37,91,154.00
		Charged	.00	.00	.00
		Total	1,29,45,000.00	19,54,259.00	37,91,154.00
Total: 03		Voted	1,29,45,000.00	19,54,259.00	37,91,154.00
		Charged	.00	.00	.00
		Total	1,29,45,000.00	19,54,259.00	37,91,154.00
05 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 05		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
06 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 06		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107	Total: 107	Voted	1,33,45,000.00	19,54,259.00	37,91,154.00
		Charged	.00	.00	.00
		Total	1,33,45,000.00	19,54,259.00	37,91,154.00
	Total: 00	Voted	38,14,79,000.00	2,45,50,284.00	4,47,49,706.00
		Charged	.00	.00	.00
		Total	38,14,79,000.00	2,45,50,284.00	4,47,49,706.00
	Total: 2205	Voted	38,14,79,000.00	2,45,50,284.00	4,47,49,706.00
		Charged	.00	.00	.00
		Total	38,14,79,000.00	2,45,50,284.00	4,47,49,706.00
	Grand Total:	Voted	38,14,79,000.00	2,45,50,284.00	4,47,49,706.00
		Charged	.00	.00	.00
		Total	38,14,79,000.00	2,45,50,284.00	4,47,49,706.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:46:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 00	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
Total: 03	Voted	10,00,00,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	26,00,000.00	33,23,000.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 201	Voted	10,00,01,000.00	26,00,000.00	33,23,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	26,00,000.00	33,23,000.00
202 01 01 53	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
Total: 01	Voted	80,00,00,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	77,11,04,000.00
09 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 55	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 10	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 01	Voted	1,07,00,01,000.00	.00	77,11,04,000.00
	Charged	.00	.00	.00
	Total	1,07,00,01,000.00	.00	77,11,04,000.00
11 00 53	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
25 00		54	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 25		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 32	00	Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 32		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95	01		53	Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
			55	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		Total: 01		Voted	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	8,40,00,000.00	8,40,00,000.00
	10		55	Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 10		Voted	3,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,15,00,000.00	.00	.00
		Total: 95		Voted	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
				Charged	.00	.00	.00
				Total	11,55,00,000.00	8,40,00,000.00	8,40,00,000.00
98	01		53	Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 01		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 98		Voted	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	1,07,08,200.00	1,42,96,200.00
		Total: 202		Voted	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
				Charged	.00	.00	.00
				Total	1,82,15,02,000.00	9,47,08,200.00	86,94,00,200.00
203 01	01		53	Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 03 00	53	Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 00		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
Total: 03		Voted	20,00,00,000.00	.00	2,68,38,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,68,38,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 00		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00
Total: 14		Voted	2,50,00,000.00	.00	76,53,600.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	76,53,600.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 15 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 15	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
16 00 55	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 16	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
17 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00 55	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 18	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
19 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 23		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 01		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 95		Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
Total: 203		Voted	68,30,02,000.00	.00	3,44,91,600.00
		Charged	.00	.00	.00
		Total	68,30,02,000.00	.00	3,44,91,600.00
205 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 05		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 08		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 205		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
600 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	600	02	00	Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 02 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 600 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 01 Voted	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
					Charged	.00	.00	.00
					Total	2,67,45,05,000.00	9,73,08,200.00	90,72,14,800.00
	02	104	01	01	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
				03	53 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 03 Voted	45,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,00,000.00	.00	.00
					Total: 01 Voted	90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	.00
	16	00			53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 16 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
	95	01			53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 01 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
				03	53 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	95	03	Total: 03 Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
					Total: 95 Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
			98	01	53 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 01 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 10 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
11 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 11	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
12 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 12	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 105	Voted	1,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,02,000.00	.00	.00
Total: 02	Voted	13,30,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,30,52,000.00	.00	.00
03 102 01 06 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 01	06	Total: 06		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	07	53		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 07		Voted	50,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,84,36,000.00
		Total: 01		Voted	53,00,00,000.00	.00	4,84,36,000.00
				Charged	.00	.00	.00
				Total	53,00,00,000.00	.00	4,84,36,000.00
	04 00	53		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	05 00	53		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 00		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
		Total: 05		Voted	10,00,00,000.00	.00	6,17,88,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	6,17,88,000.00
	06 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 09	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	13	00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	14	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 14	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	15	00	53	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 00	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
			Total: 15	Voted	11,00,00,000.00	.00	1,95,63,600.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	1,95,63,600.00
	16	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 16			Total: 16	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	17	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	20	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	53	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 21		Total: 21	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	22 00	53	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 22	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	24 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 24	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	26 00	53	Voted	30,00,00,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	3,86,74,000.00
		55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 26	Voted	30,00,01,000.00	.00	3,86,74,000.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	3,86,74,000.00
		Total: 102	Voted	1,18,00,07,000.00	.00	16,84,61,600.00
			Charged	.00	.00	.00
			Total	1,18,00,07,000.00	.00	16,84,61,600.00
800 03 00		53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	03	800			Total: 800 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 03 Voted	1,20,00,07,000.00	.00	16,84,61,600.00
					Charged	.00	.00	.00
					Total	1,20,00,07,000.00	.00	16,84,61,600.00
	04	106	01	02	53 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 02 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
					Total: 01 Voted	2,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,40,00,000.00	.00	.00
			03	00	53 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 00 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 03 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			04	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 04 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			06	00	53 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 00 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 06 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			08	00	53 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 08 00	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 08		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
95 02		53	Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 02		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 95		Voted		63,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,00,000.00	.00	.00
	Total: 106		Voted		12,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,03,00,000.00	.00	.00
800 03 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 800		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		14,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,03,00,000.00	.00	.00
	Total: 4202		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
	Grand Total:		Voted		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00
			Charged		.00	.00	.00
			Total		4,14,78,64,000.00	9,73,08,200.00	1,07,56,76,400.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:57:06

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 01	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
03 56	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 102	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 00	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 2205	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Grand Total:	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
02 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 53	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 01	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 95	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 202	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
Total: 01	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00
Grand Total:	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00

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 wanting vouchers.
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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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:57:19

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 796	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2205	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.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 wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 11:04:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
02 00 53	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 00	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 02	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
95 01 55	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 01	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 95	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 202	Voted		10,54,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,54,00,000.00	.00	.00
203 03 00 53	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 00	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 03	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 203	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 01	Voted		14,04,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,04,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 03 00 55	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
Total: 02	Voted	55,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,01,000.00	.00	.00
03 101 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 101	Voted	20,00,000.00	.00	.00
4202	03	101			Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		102	03	00 53	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 102	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
		04	800	02 00 53	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 02	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 80(	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 04	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 4202	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00
				Grand Total:	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:11:21

Month of Account: 07/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	0.00	900.00
Total:	01		0.00	0.00	900.00
	01				
	00		0.00	61,077.00	40,40,903.00
Total:	01		0.00	61,077.00	40,40,903.00
	02				
	00		0.00	1,132.00	56,408.00
Total:	02		0.00	1,132.00	56,408.00
	03				
	00		0.00	0.00	6,703.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total:	03	0.00	0.00	6,703.00
04				
00		0.00	15,000.00	49,550.00
Total:	04	0.00	15,000.00	49,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	0.00	3,95,692.00
Total:	07	0.00	0.00	3,95,692.00
08				
00		0.00	3,54,959.00	6,33,844.00
Total:	08	0.00	3,54,959.00	6,33,844.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
09				
00		0.00	15,61,921.00	74,71,199.00
Total: 09		0.00	15,61,921.00	74,71,199.00
99				
00		0.00	6,09,583.00	1,86,43,177.00
Total: 99		0.00	6,09,583.00	1,86,43,177.00
Total: 101		0.00	26,03,672.00	3,14,03,898.00
102	Secondary Education			
01				
00		0.00	4,99,941.00	67,05,166.00
		0.00	0.00	70,254.00
Total: 01		0.00	4,99,941.00	67,75,420.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,59,250.00	11,26,151.00
		0.00	0.00	1,000.00
Total:	02	0.00	5,59,250.00	11,27,151.00
03				
00		0.00	6,267.00	73,836.00
Total:	03	0.00	6,267.00	73,836.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
05				
00		0.00	27,050.00	27,050.00
Total:	05	0.00	27,050.00	27,050.00
08				

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Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	25,90,722.00	65,32,950.00
Total: 08		0.00	25,90,722.00	65,32,950.00
09				
00		0.00	50.00	2,19,356.00
Total: 09		0.00	50.00	2,19,356.00
10				
00		0.00	5,21,233.00	8,99,093.00
		0.00	1,72,601.00	1,87,677.00
Total: 10		0.00	6,93,834.00	10,86,770.00
12				
00		0.00	87,994.00	1,61,659.00
Total: 12		0.00	87,994.00	1,61,659.00
13				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	89,234.00	1,00,634.00
Total: 13		0.00	89,234.00	1,00,634.00
99				
00		0.00	6,22,52,581.00	19,78,89,236.00
Total: 99		0.00	6,22,52,581.00	19,78,89,236.00
Total: 102		0.00	6,68,06,923.00	21,39,98,516.00
103	University and Higher Education (4)			
01				
00		0.00	21,37,315.00	1,15,20,082.00
Total: 01		0.00	21,37,315.00	1,15,20,082.00
02				
00		0.00	53,28,408.00	69,18,520.00
Total: 02		0.00	53,28,408.00	69,18,520.00

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	1,40,321.00	1,83,967.00
Total:	03	0.00	1,40,321.00	1,83,967.00
99				
00		0.00	39,128.00	4,42,620.00
Total:	99	0.00	39,128.00	4,42,620.00
Total:	103	0.00	76,45,172.00	1,90,65,189.00
600 General				
01				
02				
00		0.00	86,150.00	1,42,486.00
Total:	02	0.00	86,150.00	1,42,486.00
Total:	01	0.00	86,150.00	1,42,486.00
02				

Month Of A/C: 01/07/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	350.00	350.00
Total:	02	0.00	350.00	350.00
04				
00		0.00	13,816.00	13,816.00
Total:	04	0.00	13,816.00	13,816.00
07				
00		0.00	0.00	7,039.00
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	14,166.00	21,205.00
Total:	600	0.00	1,00,316.00	1,63,691.00
800	Other Receipts			
00		0.00	46,69,618.00	1,13,99,883.00
Total:	800	0.00	46,69,618.00	1,13,99,883.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 01		0.00	8,18,25,701.00	27,60,31,177.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	9,80,751.00	9,82,981.00
Total: 99		0.00	9,80,751.00	9,82,981.00
		0.00	9,72,040.00	15,50,633.00
Total: 101		0.00	19,52,791.00	25,33,614.00
800	Other Receipts (2)			
01				
00		0.00	0.00	11,05,964.00
Total: 01		0.00	0.00	11,05,964.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	00		0.00	51,649.00	52,499.00
	Total: 02		0.00	51,649.00	52,499.00
	03				
	00		0.00	3,96,003.00	8,00,247.00
	Total: 03		0.00	3,96,003.00	8,00,247.00
	99				
	00		0.00	5,56,785.00	6,29,115.00
	Total: 99		0.00	5,56,785.00	6,29,115.00
			0.00	5,28,052.00	7,45,672.00
	Total: 800		0.00	15,32,489.00	33,33,497.00
	Total: 02		0.00	34,85,280.00	58,67,111.00
03		Sports and Youth Services			
101		Physical Education-Sports and Youth Welfare			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
01				
00		0.00	1,40,385.00	7,88,167.00
Total: 01		0.00	1,40,385.00	7,88,167.00
Total: 101		0.00	1,40,385.00	7,88,167.00
800	Other Receipts			
00		0.00	100.00	100.00
Total: 800		0.00	100.00	100.00
Total: 03		0.00	1,40,485.00	7,88,267.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	0.00	1,329.00
Total: 99		0.00	0.00	1,329.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	88,918.00	4,15,702.00
Total: 99		0.00	88,918.00	4,15,702.00
		0.00	0.00	10,021.00
Total: 800		0.00	88,918.00	4,25,723.00
Total: 04		0.00	88,918.00	4,27,052.00
Total: 0202		0.00	8,55,40,384.00	28,31,13,607.00
Grand Total:		0.00	8,55,40,384.00	28,31,13,607.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:45 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:49 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40004504	V	N	1	N	01-JUL-21	17-JUL-21	420201202	98 01 53	2,93,00,00
2	NAINITAL	36004504	V	N	1	N	01-JUL-21	12-JUL-21	420201202	98 01 53	22,10,00
3	NAINITAL	36004504	V	N	2	N	01-JUL-21	30-JUL-21	420201202	98 01 53	2,59,50,00
4	PAURI GARHWAL	42004504	V	N	1	N	01-JUL-21	06-JUL-21	420201202	98 01 53	30,80,00
5	PAURI GARHWAL	42004504	V	N	2	N	01-JUL-21	06-JUL-21	420201202	98 01 53	67,70,00
6	PAURI GARHWAL	42004504	V	N	3	N	01-JUL-21	22-JUL-21	420201202	98 01 53	1,90,62,00
7	RUDRAPRAYAG	90004519	V	N	1	N	01-JUL-21	03-JUL-21	420201201	03 00 53	1,03,60,00
8	SECRETRIAT	12004502	V	N	1	N	01-JUL-21	03-JUL-21	420201202	95 01 53	84,00,00,00
9	TEHRI GARHWAL	61004521	V	N	1	N	01-JUL-21	06-JUL-21	420201201	03 00 53	1,24,40,00
10	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-JUL-21	13-JUL-21	420201202	98 01 53	2,07,10,00
11	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	17-JUL-21	420201201	03 00 53	32,00,00

97,30,82,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:49 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:46 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:50 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:28:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	13,72,82,000.00	99,16,100.00	4,68,96,020.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	99,16,100.00	4,68,96,020.00
	02	Voted	5,00,000.00	8,528.00	25,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,528.00	25,256.00
	03	Voted	4,25,99,000.00	16,85,530.00	79,72,875.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	16,85,530.00	79,72,875.00
	04	Voted	10,00,000.00	26,860.00	70,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,860.00	70,210.00
	06	Voted	1,64,74,000.00	6,94,276.00	32,38,079.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	6,94,276.00	32,38,079.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	15,43,305.00	52,48,514.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,43,305.00	52,48,514.00
	09	Voted	7,00,000.00	.00	14,784.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	14,784.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	44,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,000.00
	22	Voted	9,00,000.00	66,112.00	1,43,108.00
		Charged	.00	.00	.00
		Total	9,00,000.00	66,112.00	1,43,108.00
	23	Voted	25,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,00,000.00
	24	Voted	8,50,000.00	.00	4,77,203.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	4,77,203.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		15,00,000.00	2,84,443.00	3,28,339.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,84,443.00	3,28,339.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	48,230.00	51,230.00
		Charged		.00	.00	.00
		Total		5,00,000.00	48,230.00	51,230.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	1,51,864.00	1,59,362.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,51,864.00	1,59,362.00
	30	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		15,00,000.00	15,458.00	70,774.00
		Charged		.00	.00	.00
		Total		15,00,000.00	15,458.00	70,774.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
	Total: 03	Voted		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
05 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 05				Total: 05 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	22,77,40,000.00	1,44,40,706.00	6,49,39,754.00
				Charged	.00	.00	.00
				Total	22,77,40,000.00	1,44,40,706.00	6,49,39,754.00
	110 01	06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	13,50,01,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,01,000.00	1,17,00,000.00	4,36,00,000.00
				Total: 06 Voted	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Total: 01 Voted	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
	03 00		01	Voted	2,64,07,93,000.00	20,12,30,450.00	72,47,57,306.00
				Charged	.00	.00	.00
				Total	2,64,07,93,000.00	20,12,30,450.00	72,47,57,306.00
			02	Voted	20,19,000.00	15,17,042.00	15,17,042.00
				Charged	.00	.00	.00
				Total	20,19,000.00	15,17,042.00	15,17,042.00
			03	Voted	82,00,38,000.00	3,39,74,358.00	12,27,92,309.00
				Charged	.00	.00	.00
				Total	82,00,38,000.00	3,39,74,358.00	12,27,92,309.00
			04	Voted	25,00,000.00	34,166.00	34,166.00
				Charged	.00	.00	.00
				Total	25,00,000.00	34,166.00	34,166.00
			06	Voted	32,00,00,000.00	1,61,28,029.00	5,81,18,468.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	1,61,28,029.00	5,81,18,468.00
			08	Voted	25,00,00,000.00	1,12,40,698.00	3,99,09,657.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,12,40,698.00	3,99,09,657.00
			09	Voted	20,00,000.00	9,99,278.00	9,99,278.00
				Charged	.00	.00	.00
				Total	20,00,000.00	9,99,278.00	9,99,278.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	20	Voted	16,34,000.00	33,448.00	33,448.00
		Charged	.00	.00	.00
		Total	16,34,000.00	33,448.00	33,448.00
	21	Voted	7,86,000.00	1,85,496.00	1,85,496.00
		Charged	.00	.00	.00
		Total	7,86,000.00	1,85,496.00	1,85,496.00
	22	Voted	20,50,000.00	1,49,335.00	1,49,335.00
		Charged	.00	.00	.00
		Total	20,50,000.00	1,49,335.00	1,49,335.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	1,96,225.00	1,96,225.00
		Charged	.00	.00	.00
		Total	8,97,000.00	1,96,225.00	1,96,225.00
	25	Voted	13,02,000.00	1,01,740.00	4,89,872.00
		Charged	.00	.00	.00
		Total	13,02,000.00	1,01,740.00	4,89,872.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	1,23,286.00	1,23,286.00
		Charged	.00	.00	.00
		Total	11,24,000.00	1,23,286.00	1,23,286.00
	30	Voted	56,000.00	5,638.00	5,638.00
		Charged	.00	.00	.00
		Total	56,000.00	5,638.00	5,638.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	1,73,91,558.00	3,77,35,382.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,73,91,558.00	3,77,35,382.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	51 Voted	1,31,00,000.00	2,550.00	2,550.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	2,550.00	2,550.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Total: 03 Voted	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
05 00	01 Voted	18,00,00,000.00	1,50,99,676.00	6,78,63,588.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	1,50,99,676.00	6,78,63,588.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	5,52,02,000.00	25,57,989.00	1,15,21,404.00
	Charged	.00	.00	.00
	Total	5,52,02,000.00	25,57,989.00	1,15,21,404.00
	04 Voted	3,00,000.00	19,356.00	28,981.00
	Charged	.00	.00	.00
	Total	3,00,000.00	19,356.00	28,981.00
	06 Voted	2,13,48,000.00	9,45,883.00	42,34,932.00
	Charged	.00	.00	.00
	Total	2,13,48,000.00	9,45,883.00	42,34,932.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	25,00,000.00	8,36,333.00	18,51,010.00
	Charged	.00	.00	.00
	Total	25,00,000.00	8,36,333.00	18,51,010.00
	09 Voted	1,50,000.00	1,03,054.00	1,44,174.00
	Charged	.00	.00	.00
	Total	1,50,000.00	1,03,054.00	1,44,174.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	2,00,000.00	7,200.00	7,200.00
	Charged	.00	.00	.00
	Total	2,00,000.00	7,200.00	7,200.00
	20 Voted	2,50,000.00	14,060.00	14,060.00
	Charged	.00	.00	.00
	Total	2,50,000.00	14,060.00	14,060.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	11,506.00	57,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,506.00	57,701.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	1,402.00	5,19,040.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,402.00	5,19,040.00
	26	Voted	50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	4,800.00
	27	Voted	4,48,000.00	1,97,000.00	1,97,000.00
		Charged	.00	.00	.00
		Total	4,48,000.00	1,97,000.00	1,97,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	19,939.00	44,239.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,939.00	44,239.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	25,00,000.00	3,12,685.00	8,71,170.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,12,685.00	8,71,170.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00 Total: 00	Voted	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
Total: 05	Voted	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
10 00 01	Voted	41,31,000.00	4,48,680.00	11,20,800.00
	Charged	.00	.00	.00
	Total	41,31,000.00	4,48,680.00	11,20,800.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	12,82,000.00	76,276.00	1,90,537.00
	Charged	.00	.00	.00
	Total	12,82,000.00	76,276.00	1,90,537.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,96,000.00	37,792.00	94,480.00
	Charged	.00	.00	.00
	Total	4,96,000.00	37,792.00	94,480.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	24,808.00	24,808.00
	Charged	.00	.00	.00
	Total	50,000.00	24,808.00	24,808.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	17,800.00	17,800.00
	Charged	.00	.00	.00
	Total	50,000.00	17,800.00	17,800.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 10 00	27	Voted		59,000.00	8,524.00	8,524.00
		Charged		.00	.00	.00
		Total		59,000.00	8,524.00	8,524.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		7,00,000.00	.00	5,027.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	5,027.00
	Total: 00	Voted		77,69,000.00	6,13,880.00	14,61,976.00
		Charged		.00	.00	.00
		Total		77,69,000.00	6,13,880.00	14,61,976.00
	Total: 10	Voted		77,69,000.00	6,13,880.00	14,61,976.00
		Charged		.00	.00	.00
		Total		77,69,000.00	6,13,880.00	14,61,976.00
11 00	01	Voted		1,85,00,000.00	18,11,655.00	68,29,034.00
		Charged		.00	.00	.00
		Total		1,85,00,000.00	18,11,655.00	68,29,034.00
	03	Voted		57,35,000.00	2,86,312.00	11,39,267.00
		Charged		.00	.00	.00
		Total		57,35,000.00	2,86,312.00	11,39,267.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		21,40,000.00	1,14,640.00	4,75,402.00
		Charged		.00	.00	.00
		Total		21,40,000.00	1,14,640.00	4,75,402.00
	08	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 Total: 00	Voted	2,79,50,000.00	22,12,607.00	84,43,703.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	22,12,607.00	84,43,703.00
Total: 11	Voted	2,79,50,000.00	22,12,607.00	84,43,703.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	22,12,607.00	84,43,703.00
14 00 01	Voted	50,00,000.00	4,09,180.00	16,36,720.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,09,180.00	16,36,720.00
03	Voted	15,52,000.00	69,561.00	2,78,244.00
	Charged	.00	.00	.00
	Total	15,52,000.00	69,561.00	2,78,244.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	36,440.00	1,45,760.00
	Charged	.00	.00	.00
	Total	6,00,000.00	36,440.00	1,45,760.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	14	00	43		
						Voted	21,50,000.00	4,38,580.00	4,38,580.00
						Charged	.00	.00	.00
						Total	21,50,000.00	4,38,580.00	4,38,580.00
					Total: 00	Voted	1,03,52,000.00	9,53,761.00	24,99,304.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	9,53,761.00	24,99,304.00
					Total: 14	Voted	1,03,52,000.00	9,53,761.00	24,99,304.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	9,53,761.00	24,99,304.00
			15	00	56		
						Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 15	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			16	00	01		
						Voted	71,12,000.00	5,79,160.00	23,16,640.00
						Charged	.00	.00	.00
						Total	71,12,000.00	5,79,160.00	23,16,640.00
					03		
						Voted	22,06,000.00	98,458.00	3,93,832.00
						Charged	.00	.00	.00
						Total	22,06,000.00	98,458.00	3,93,832.00
					04		
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					06		
						Voted	8,53,000.00	90,322.00	3,61,288.00
						Charged	.00	.00	.00
						Total	8,53,000.00	90,322.00	3,61,288.00
					08		
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09		
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					11		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20		
						Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					21		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 00		Voted	1,25,46,000.00	7,67,940.00	30,71,760.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	30,71,760.00
Total: 16		Voted	1,25,46,000.00	7,67,940.00	30,71,760.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	30,71,760.00
18 00	01	Voted	17,00,00,000.00	1,85,08,575.00	6,61,08,009.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,85,08,575.00	6,61,08,009.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,22,90,000.00	31,51,448.00	1,12,59,189.00
		Charged	.00	.00	.00
		Total	5,22,90,000.00	31,51,448.00	1,12,59,189.00
	04	Voted	15,00,000.00	1,925.00	6,075.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,925.00	6,075.00
	06	Voted	2,02,22,000.00	11,97,464.00	41,93,687.00
		Charged	.00	.00	.00
		Total	2,02,22,000.00	11,97,464.00	41,93,687.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	1,52,452.00	15,77,127.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,52,452.00	15,77,127.00
	09	Voted	5,00,000.00	28,675.00	28,675.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,675.00	28,675.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	7,50,000.00	71,130.00	1,27,285.00
		Charged	.00	.00	.00
		Total	7,50,000.00	71,130.00	1,27,285.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,00,000.00	90,155.00	1,56,711.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,155.00	1,56,711.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	31,903.00	1,08,336.00
		Charged	.00	.00	.00
		Total	6,50,000.00	31,903.00	1,08,336.00
	25	Voted	35,00,000.00	10,71,649.00	34,05,570.00
		Charged	.00	.00	.00
		Total	35,00,000.00	10,71,649.00	34,05,570.00
	26	Voted	5,00,000.00	54,480.00	70,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,480.00	70,179.00
	27	Voted	5,00,000.00	.00	36,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,350.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	1,37,222.00	2,63,423.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,37,222.00	2,63,423.00
	42	Voted	5,00,000.00	19,697.00	38,636.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,697.00	38,636.00
	43	Voted	10,00,000.00	49,280.00	49,280.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,280.00	49,280.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	18	00	Total: 00	Voted	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
					Total: 18	Voted	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
			20	00	01	Voted	17,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,95,000.00	.00	.00
					03	Voted	5,57,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,57,000.00	.00	.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	2,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,15,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					43	Voted	12,00,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	12,00,000.00	5,58,522.00	5,58,522.00
					Total: 00	Voted	41,92,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	41,92,000.00	5,58,522.00	5,58,522.00
					Total: 20	Voted	41,92,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	41,92,000.00	5,58,522.00	5,58,522.00
			23	00	04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					21	Voted	33,86,000.00	13,85,792.00	13,85,792.00
						Charged	.00	.00	.00
						Total	33,86,000.00	13,85,792.00	13,85,792.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted	19,82,000.00	9,81,514.00	9,86,514.00
		Charged	.00	.00	.00
		Total	19,82,000.00	9,81,514.00	9,86,514.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	30,00,000.00	2,36,002.00	7,08,078.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,36,002.00	7,08,078.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	10,49,000.00	5,48,358.00	5,48,358.00
		Charged	.00	.00	.00
		Total	10,49,000.00	5,48,358.00	5,48,358.00
	43	Voted	4,76,41,000.00	4,01,40,883.00	4,01,40,883.00
		Charged	.00	.00	.00
		Total	4,76,41,000.00	4,01,40,883.00	4,01,40,883.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
	Total: 23	Voted	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
24 00	01	Voted	59,29,000.00	5,23,700.00	25,98,737.00
		Charged	.00	.00	.00
		Total	59,29,000.00	5,23,700.00	25,98,737.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	18,39,000.00	1,43,327.00	7,13,275.00
		Charged	.00	.00	.00
		Total	18,39,000.00	1,43,327.00	7,13,275.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,12,000.00	59,860.00	3,06,833.00
		Charged	.00	.00	.00
		Total	7,12,000.00	59,860.00	3,06,833.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,23,316.00	4,23,720.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,316.00	4,23,720.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	5,973.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,973.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	2,10,889.00	2,10,889.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,10,889.00	2,10,889.00
	23	Voted	12,00,000.00	.00	4,51,368.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,51,368.00
	24	Voted	10,00,000.00	.00	1,57,426.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,57,426.00
	25	Voted	2,00,000.00	3,006.00	14,889.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,006.00	14,889.00
	26	Voted	3,00,000.00	.00	7,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,080.00
	27	Voted	40,00,000.00	65,900.00	1,78,494.00
		Charged	.00	.00	.00
		Total	40,00,000.00	65,900.00	1,78,494.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	4,30,310.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,30,310.00
	30	Voted	50,000.00	49,325.00	49,325.00
		Charged	.00	.00	.00
		Total	50,000.00	49,325.00	49,325.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	35,00,000.00	.00	25,00,000.00
					Charged	.00	.00	.00
					Total	35,00,000.00	.00	25,00,000.00
				42				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,44,32,000.00	11,79,323.00	80,48,319.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	11,79,323.00	80,48,319.00
			Total:	24	Voted	2,44,32,000.00	11,79,323.00	80,48,319.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	11,79,323.00	80,48,319.00
		25	00					
				42				
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	25	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
	95	06						
				56				
					Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
			Total:	06	Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
			Total:	95	Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
	97	01						
				42				
					Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
			Total:	01	Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
			Total:	97	Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
		Total:	110		Voted	7,36,71,67,000.00	39,05,88,817.00	2,27,81,34,943.00
					Charged	.00	.00	.00
					Total	7,36,71,67,000.00	39,05,88,817.00	2,27,81,34,943.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	01	Voted		1,07,00,000.00	12,77,261.00	41,03,389.00
		Charged		.00	.00	.00
		Total		1,07,00,000.00	12,77,261.00	41,03,389.00
	03	Voted		32,71,000.00	2,16,478.00	6,94,212.00
		Charged		.00	.00	.00
		Total		32,71,000.00	2,16,478.00	6,94,212.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		12,65,000.00	73,290.00	2,18,340.00
		Charged		.00	.00	.00
		Total		12,65,000.00	73,290.00	2,18,340.00
	08	Voted		2,50,000.00	.00	1,40,009.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	1,40,009.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		4,00,000.00	.00	24,640.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	24,640.00
Total:	03	Voted		1,63,11,000.00	15,67,029.00	51,80,590.00
		Charged		.00	.00	.00
		Total		1,63,11,000.00	15,67,029.00	51,80,590.00
05	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 05	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 05	Voted		2,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,000.00	.00	.00
	Total: 01	Voted		1,65,14,000.00	15,67,029.00	51,80,590.00
		Charged		.00	.00	.00
		Total		1,65,14,000.00	15,67,029.00	51,80,590.00
03 00	01	Voted		6,51,00,000.00	62,64,537.00	2,15,40,301.00
		Charged		.00	.00	.00
		Total		6,51,00,000.00	62,64,537.00	2,15,40,301.00
	03	Voted		1,99,61,000.00	10,80,222.00	36,82,214.00
		Charged		.00	.00	.00
		Total		1,99,61,000.00	10,80,222.00	36,82,214.00
	04	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	06	Voted		77,19,000.00	3,64,304.00	11,92,903.00
		Charged		.00	.00	.00
		Total		77,19,000.00	3,64,304.00	11,92,903.00
	08	Voted		4,00,000.00	29,196.00	96,464.00
		Charged		.00	.00	.00
		Total		4,00,000.00	29,196.00	96,464.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	12,450.00	12,450.00
		Charged		.00	.00	.00
		Total		1,00,000.00	12,450.00	12,450.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	10,044.00	10,044.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,044.00	10,044.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,50,000.00	7,867.00	7,867.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,867.00	7,867.00
	Total: 00	Voted	9,53,82,000.00	77,68,620.00	2,65,42,243.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	77,68,620.00	2,65,42,243.00
	Total: 03	Voted	9,53,82,000.00	77,68,620.00	2,65,42,243.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	77,68,620.00	2,65,42,243.00
05 00	08	Voted	7,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	7,50,000.00	40,219.00	1,45,320.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	8,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,219.00	1,45,320.00
	Total: 05	Voted	8,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,219.00	1,45,320.00
07 00	01	Voted	1,38,00,000.00	15,58,660.00	75,09,940.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	15,58,660.00	75,09,940.00
	03	Voted	42,64,000.00	2,64,972.00	12,76,692.00
		Charged	.00	.00	.00
		Total	42,64,000.00	2,64,972.00	12,76,692.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,49,000.00	97,920.00	4,77,720.00
		Charged	.00	.00	.00
		Total	16,49,000.00	97,920.00	4,77,720.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	08 Voted	30,00,000.00	1,97,868.00	7,55,257.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,97,868.00	7,55,257.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	Total: 00 Voted	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Total: 07 Voted	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	21,19,420.00	1,00,19,609.00
08 00	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 08 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 200 Voted	13,76,10,000.00	1,14,95,288.00	4,18,87,762.00
	Charged	.00	.00	.00
	Total	13,76,10,000.00	1,14,95,288.00	4,18,87,762.00
800 06 00	02 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,50,00,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,33,200.00	1,66,513.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 06	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 80(	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 01	Voted	7,75,26,68,000.00	41,66,58,011.00	2,38,51,28,972.00
	Charged	.00	.00	.00
	Total	7,75,26,68,000.00	41,66,58,011.00	2,38,51,28,972.00
02 101 01 06 56	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 06	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
03 01 01	Voted	10,25,00,000.00	60,09,235.00	3,47,58,686.00
	Charged	.00	.00	.00
	Total	10,25,00,000.00	60,09,235.00	3,47,58,686.00
03	Voted	3,13,48,000.00	10,39,615.00	59,52,592.00
	Charged	.00	.00	.00
	Total	3,13,48,000.00	10,39,615.00	59,52,592.00
04	Voted	11,40,000.00	3,018.00	3,018.00
	Charged	.00	.00	.00
	Total	11,40,000.00	3,018.00	3,018.00
06	Voted	1,21,23,000.00	5,45,778.00	31,50,951.00
	Charged	.00	.00	.00
	Total	1,21,23,000.00	5,45,778.00	31,50,951.00
08	Voted	50,00,000.00	3,62,520.00	17,84,580.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,62,520.00	17,84,580.00
09	Voted	7,00,000.00	1,04,364.00	5,21,769.00
	Charged	.00	.00	.00
	Total	7,00,000.00	1,04,364.00	5,21,769.00
11	Voted	1,00,000.00	1,360.00	1,360.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,360.00	1,360.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03 01	20	Voted		9,00,000.00	62,300.00	1,44,728.00
		Charged		.00	.00	.00
		Total		9,00,000.00	62,300.00	1,44,728.00
	21	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	22	Voted		18,00,000.00	31,833.00	2,76,092.00
		Charged		.00	.00	.00
		Total		18,00,000.00	31,833.00	2,76,092.00
	23	Voted		20,00,000.00	39,795.00	1,89,267.00
		Charged		.00	.00	.00
		Total		20,00,000.00	39,795.00	1,89,267.00
	24	Voted		2,20,000.00	.00	7,962.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	7,962.00
	25	Voted		8,00,000.00	45,365.00	82,905.00
		Charged		.00	.00	.00
		Total		8,00,000.00	45,365.00	82,905.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		10,00,000.00	5,000.00	5,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	5,000.00	5,000.00
	29	Voted		27,25,000.00	1,27,335.00	3,82,046.00
		Charged		.00	.00	.00
		Total		27,25,000.00	1,27,335.00	3,82,046.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		12,00,000.00	.00	78,114.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	78,114.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 01	Voted		16,53,06,000.00	83,77,518.00	4,73,39,070.00
		Charged		.00	.00	.00
		Total		16,53,06,000.00	83,77,518.00	4,73,39,070.00
	Total: 03	Voted		16,53,06,000.00	83,77,518.00	4,73,39,070.00
		Charged		.00	.00	.00
		Total		16,53,06,000.00	83,77,518.00	4,73,39,070.00
04 01	01	Voted		1,16,81,000.00	16,45,095.00	43,21,530.00
		Charged		.00	.00	.00
		Total		1,16,81,000.00	16,45,095.00	43,21,530.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	6,00,000.00	65,390.00	2,42,292.00
		Charged	.00	.00	.00
		Total	6,00,000.00	65,390.00	2,42,292.00
	03	Voted	36,24,000.00	2,79,488.00	7,34,483.00
		Charged	.00	.00	.00
		Total	36,24,000.00	2,79,488.00	7,34,483.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	1,23,560.00	3,22,700.00
		Charged	.00	.00	.00
		Total	14,02,000.00	1,23,560.00	3,22,700.00
	08	Voted	2,50,000.00	.00	95,343.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	95,343.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	10,569.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,569.00
	22	Voted	3,00,000.00	.00	1,04,305.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,305.00
	24	Voted	50,000.00	.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,109.00
	25	Voted	3,70,000.00	1,247.00	58,375.00
		Charged	.00	.00	.00
		Total	3,70,000.00	1,247.00	58,375.00
	26	Voted	50,000.00	.00	14,280.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,280.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	4,800.00	1,71,804.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,800.00	1,71,804.00
	44	Voted	1,50,00,000.00	.00	1,00,890.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,00,890.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01 Total:	01	Voted	3,49,32,000.00	21,19,580.00	62,25,680.00
			Charged	.00	.00	.00
			Total	3,49,32,000.00	21,19,580.00	62,25,680.00
	02	01	Voted	36,70,000.00	1,64,100.00	8,04,900.00
			Charged	.00	.00	.00
			Total	36,70,000.00	1,64,100.00	8,04,900.00
		03	Voted	11,38,000.00	27,897.00	1,36,833.00
			Charged	.00	.00	.00
			Total	11,38,000.00	27,897.00	1,36,833.00
		04	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		06	Voted	4,40,000.00	14,170.00	70,850.00
			Charged	.00	.00	.00
			Total	4,40,000.00	14,170.00	70,850.00
		08	Voted	3,00,000.00	.00	2,90,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,90,500.00
		09	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,35,000.00	6,807.00	6,807.00
			Charged	.00	.00	.00
			Total	1,35,000.00	6,807.00	6,807.00
		26	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				44			
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	62,08,000.00	2,12,974.00	13,09,890.00
					Charged	.00	.00	.00
					Total	62,08,000.00	2,12,974.00	13,09,890.00
				Total: 04	Voted	4,11,40,000.00	23,32,554.00	75,35,570.00
					Charged	.00	.00	.00
					Total	4,11,40,000.00	23,32,554.00	75,35,570.00
		05	03					
				42				
					Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
				Total: 03	Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
				Total: 05	Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
		06	01					
				05				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 01	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 06	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
		08	04					
				01				
					Voted	1,30,00,00,000.00	11,72,94,268.00	44,64,82,214.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	11,72,94,268.00	44,64,82,214.00
				03				
					Voted	40,33,90,000.00	1,99,94,194.00	7,59,43,402.00
					Charged	.00	.00	.00
					Total	40,33,90,000.00	1,99,94,194.00	7,59,43,402.00
				04				
					Voted	13,05,000.00	54,799.00	1,49,379.00
					Charged	.00	.00	.00
					Total	13,05,000.00	54,799.00	1,49,379.00
				06				
					Voted	15,60,00,000.00	86,04,963.00	3,30,68,119.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	86,04,963.00	3,30,68,119.00
				08				
					Voted	10,00,00,000.00	56,94,014.00	2,09,73,693.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	56,94,014.00	2,09,73,693.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	09	Voted	25,00,000.00	6,15,516.00	9,43,031.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,15,516.00	9,43,031.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	.00	57,065.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	57,065.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,600.00	2,00,554.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,600.00	2,00,554.00
	23	Voted	80,00,000.00	75,731.00	11,07,939.00
		Charged	.00	.00	.00
		Total	80,00,000.00	75,731.00	11,07,939.00
	25	Voted	32,70,000.00	56,805.00	2,14,059.00
		Charged	.00	.00	.00
		Total	32,70,000.00	56,805.00	2,14,059.00
	27	Voted	40,000.00	.00	7,719.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	7,719.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	42	Voted	11,00,000.00	35,110.00	1,25,716.00
		Charged	.00	.00	.00
		Total	11,00,000.00	35,110.00	1,25,716.00
	43	Voted	1,00,00,000.00	86,47,090.00	97,62,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	86,47,090.00	97,62,162.00
	44	Voted	20,00,000.00	.00	1,08,166.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,08,166.00
	51	Voted	25,00,000.00	.00	43,914.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	43,914.00
Total: 04		Voted	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
Total: 08		Voted	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 11 00	05	Voted		30,00,00,000.00	.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	15,00,00,000.00
	56	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		31,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	16,00,00,000.00
	Total: 11	Voted		31,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	16,00,00,000.00
95 06	56	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
	Total: 06	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
	Total: 95	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
Total: 101		Voted		2,77,75,01,000.00	17,21,43,037.00	80,45,55,304.00
		Charged		.00	.00	.00
		Total		2,77,75,01,000.00	17,21,43,037.00	80,45,55,304.00
102 03 01	01	Voted		1,00,00,000.00	11,03,225.00	29,96,745.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,03,225.00	29,96,745.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		31,03,000.00	1,87,547.00	5,09,443.00
		Charged		.00	.00	.00
		Total		31,03,000.00	1,87,547.00	5,09,443.00
	04	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	06	Voted		12,00,000.00	84,310.00	2,38,590.00
		Charged		.00	.00	.00
		Total		12,00,000.00	84,310.00	2,38,590.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		20,00,000.00	1,70,807.00	6,77,618.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,70,807.00	6,77,618.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	6,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,900.00
	24	Voted	1,00,000.00	.00	26,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,373.00
	25	Voted	3,00,000.00	.00	5,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,736.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	29	Voted	7,00,000.00	.00	38,395.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	38,395.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 Total: 01	Voted	1,99,66,000.00	15,45,889.00	45,02,800.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	15,45,889.00	45,02,800.00
Total: 03	Voted	1,99,66,000.00	15,45,889.00	45,02,800.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	15,45,889.00	45,02,800.00
04 01 01	Voted	5,16,00,000.00	56,53,015.00	2,14,70,750.00
	Charged	.00	.00	.00
	Total	5,16,00,000.00	56,53,015.00	2,14,70,750.00
03	Voted	1,58,65,000.00	9,60,819.00	36,49,068.00
	Charged	.00	.00	.00
	Total	1,58,65,000.00	9,60,819.00	36,49,068.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	61,35,000.00	3,67,890.00	14,27,790.00
	Charged	.00	.00	.00
	Total	61,35,000.00	3,67,890.00	14,27,790.00
07	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
08	Voted	1,20,00,000.00	10,75,525.00	45,77,778.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	10,75,525.00	45,77,778.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	9,00,000.00	1,38,478.00	1,86,651.00
	Charged	.00	.00	.00
	Total	9,00,000.00	1,38,478.00	1,86,651.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	7,00,000.00	76,218.00	1,55,019.00
	Charged	.00	.00	.00
	Total	7,00,000.00	76,218.00	1,55,019.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 102 04 01	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		5,00,000.00	19,397.00	70,010.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,397.00	70,010.00
	26	Voted		2,50,000.00	2,400.00	15,900.00
		Charged		.00	.00	.00
		Total		2,50,000.00	2,400.00	15,900.00
	27	Voted		3,00,000.00	10,000.00	29,980.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,000.00	29,980.00
	29	Voted		17,00,000.00	55,482.00	2,10,692.00
		Charged		.00	.00	.00
		Total		17,00,000.00	55,482.00	2,10,692.00
	40	Voted		3,00,000.00	17,989.00	33,488.00
		Charged		.00	.00	.00
		Total		3,00,000.00	17,989.00	33,488.00
	42	Voted		9,00,000.00	47,197.00	1,89,650.00
		Charged		.00	.00	.00
		Total		9,00,000.00	47,197.00	1,89,650.00
	43	Voted		50,00,000.00	3,09,493.00	10,59,139.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,09,493.00	10,59,139.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 01	Voted		9,76,26,000.00	87,33,903.00	3,30,75,915.00
		Charged		.00	.00	.00
		Total		9,76,26,000.00	87,33,903.00	3,30,75,915.00
	Total: 04	Voted		9,76,26,000.00	87,33,903.00	3,30,75,915.00
		Charged		.00	.00	.00
		Total		9,76,26,000.00	87,33,903.00	3,30,75,915.00
05 06	02	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	08	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	56	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 05 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 102 Voted	11,82,92,000.00	1,02,79,792.00	3,75,78,715.00
	Charged	.00	.00	.00
	Total	11,82,92,000.00	1,02,79,792.00	3,75,78,715.00
	Total: 02 Voted	2,89,57,93,000.00	18,24,22,829.00	84,21,34,019.00
	Charged	.00	.00	.00
	Total	2,89,57,93,000.00	18,24,22,829.00	84,21,34,019.00
03 101 03 00	01 Voted	38,00,00,000.00	3,83,12,948.00	13,98,42,533.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	3,83,12,948.00	13,98,42,533.00
	03 Voted	11,75,07,000.00	64,67,911.00	2,37,02,370.00
	Charged	.00	.00	.00
	Total	11,75,07,000.00	64,67,911.00	2,37,02,370.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	4,54,43,000.00	31,38,603.00	1,15,25,698.00
	Charged	.00	.00	.00
	Total	4,54,43,000.00	31,38,603.00	1,15,25,698.00
	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	08 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	50,000.00	2,700.00	2,700.00
	Charged	.00	.00	.00
	Total	50,000.00	2,700.00	2,700.00
	21 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	22 Voted	2,50,000.00	9,341.00	9,341.00
	Charged	.00	.00	.00
	Total	2,50,000.00	9,341.00	9,341.00
	23 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	6,29,018.00	6,29,018.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,29,018.00	6,29,018.00
Total: 00		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
Total: 03		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
Total: 101		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
103 03 00	01	Voted	81,00,00,000.00	5,52,67,248.00	21,66,23,181.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	5,52,67,248.00	21,66,23,181.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	93,09,209.00	3,66,91,617.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	93,09,209.00	3,66,91,617.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,00,000.00	37,89,860.00	1,42,03,791.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,89,860.00	1,42,03,791.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	1,56,69,569.00	4,97,41,904.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,56,69,569.00	4,97,41,904.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	3,00,000.00	8,900.00	8,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,900.00	8,900.00
	20	Voted	10,00,000.00	27,790.00	27,790.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,790.00	27,790.00
	21	Voted	5,00,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,200.00
	22	Voted	9,00,000.00	22,395.00	22,395.00
		Charged	.00	.00	.00
		Total	9,00,000.00	22,395.00	22,395.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,30,00,000.00	22,98,168.00	1,02,49,118.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	22,98,168.00	1,02,49,118.00
	26	Voted	10,00,000.00	11,316.00	11,316.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,316.00	11,316.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	78,232.00	1,06,972.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,232.00	1,06,972.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	10,02,388.00	17,33,994.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	10,02,388.00	17,33,994.00
	51	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00 52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
Total: 03	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
Total: 103	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
104 03 00 01	Voted	1,05,00,00,000.00	8,30,13,795.00	28,67,12,312.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	8,30,13,795.00	28,67,12,312.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,00,00,000.00	1,41,09,326.00	4,84,83,841.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	1,41,09,326.00	4,84,83,841.00
04	Voted	15,00,000.00	26,590.00	26,590.00
	Charged	.00	.00	.00
	Total	15,00,000.00	26,590.00	26,590.00
06	Voted	13,00,00,000.00	55,74,692.00	1,86,93,198.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	55,74,692.00	1,86,93,198.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,00,000.00	1,28,00,550.00	4,73,83,208.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,28,00,550.00	4,73,83,208.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	2,00,000.00	6,600.00	6,600.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,600.00	6,600.00
20	Voted	10,00,000.00	74,694.00	82,128.00
	Charged	.00	.00	.00
	Total	10,00,000.00	74,694.00	82,128.00
21	Voted	3,50,000.00	19,950.00	19,950.00
	Charged	.00	.00	.00
	Total	3,50,000.00	19,950.00	19,950.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	22	Voted	17,00,000.00	71,916.00	87,966.00
		Charged	.00	.00	.00
		Total	17,00,000.00	71,916.00	87,966.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	95,00,000.00	1,10,977.00	94,96,529.00
		Charged	.00	.00	.00
		Total	95,00,000.00	1,10,977.00	94,96,529.00
	26	Voted	10,00,000.00	11,000.00	11,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,000.00	11,000.00
	27	Voted	5,00,000.00	.00	14,030.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,030.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	62,527.00	62,527.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,527.00	62,527.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	34,990.00	34,990.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,990.00	34,990.00
	43	Voted	6,00,00,000.00	10,70,942.00	34,49,020.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	10,70,942.00	34,49,020.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
Total: 03		Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 104			Total: 104	Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
				Charged	.00	.00	.00
				Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
	110 01 04		56	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
			Total: 04	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
			Total: 01	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
	17 00		01	Voted	71,00,00,000.00	7,43,56,531.00	25,64,09,889.00
				Charged	.00	.00	.00
				Total	71,00,00,000.00	7,43,56,531.00	25,64,09,889.00
			03	Voted	21,56,81,000.00	1,26,22,713.00	4,36,12,988.00
				Charged	.00	.00	.00
				Total	21,56,81,000.00	1,26,22,713.00	4,36,12,988.00
			04	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			06	Voted	8,34,09,000.00	50,32,428.00	1,69,65,058.00
				Charged	.00	.00	.00
				Total	8,34,09,000.00	50,32,428.00	1,69,65,058.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	13,00,00,000.00	89,64,457.00	3,39,64,447.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	89,64,457.00	3,39,64,447.00
			09	Voted	5,00,000.00	1,13,073.00	1,13,073.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,13,073.00	1,13,073.00
			11	Voted	2,00,000.00	6,400.00	6,400.00
				Charged	.00	.00	.00
				Total	2,00,000.00	6,400.00	6,400.00
			20	Voted	5,00,000.00	17,900.00	17,900.00
				Charged	.00	.00	.00
				Total	5,00,000.00	17,900.00	17,900.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	6,00,000.00	10,732.00	10,732.00
				Charged	.00	.00	.00
				Total	6,00,000.00	10,732.00	10,732.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	23	Voted		7,00,000.00	20,400.00	70,215.00
		Charged		.00	.00	.00
		Total		7,00,000.00	20,400.00	70,215.00
	25	Voted		20,00,000.00	6,142.00	19,96,280.00
		Charged		.00	.00	.00
		Total		20,00,000.00	6,142.00	19,96,280.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		3,50,00,000.00	7,27,270.00	17,98,609.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	7,27,270.00	17,98,609.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
	Total: 17	Voted		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
95 04	56	Voted		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
	Total: 04	Voted		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
05	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted	31,50,01,000.00	18,01,14,666.00	19,70,70,222.00
		Charged	.00	.00	.00
		Total	31,50,01,000.00	18,01,14,666.00	19,70,70,222.00
	Total: 110	Voted	4,20,72,42,000.00	1,89,80,85,712.00	2,44,34,04,547.00
		Charged	.00	.00	.00
		Total	4,20,72,42,000.00	1,89,80,85,712.00	2,44,34,04,547.00
800 01 04	01	Voted	67,00,000.00	6,89,180.00	24,97,180.00
		Charged	.00	.00	.00
		Total	67,00,000.00	6,89,180.00	24,97,180.00
	03	Voted	20,77,000.00	90,950.00	3,98,310.00
		Charged	.00	.00	.00
		Total	20,77,000.00	90,950.00	3,98,310.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,66,000.00	41,300.00	1,87,140.00
		Charged	.00	.00	.00
		Total	7,66,000.00	41,300.00	1,87,140.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	9,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	9,848.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00
	Total: 01	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800	Total: 800	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00
	Total: 03	Voted	7,92,44,89,000.00	2,15,19,41,287.00	3,36,64,17,752.00
		Charged	.00	.00	.00
		Total	7,92,44,89,000.00	2,15,19,41,287.00	3,36,64,17,752.00
04 102 03 01	01	Voted	15,00,00,000.00	1,58,24,040.00	5,59,06,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,58,24,040.00	5,59,06,803.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,55,39,000.00	26,86,936.00	95,00,870.00
		Charged	.00	.00	.00
		Total	4,55,39,000.00	26,86,936.00	95,00,870.00
	04	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	06	Voted	1,76,11,000.00	9,62,507.00	34,95,284.00
		Charged	.00	.00	.00
		Total	1,76,11,000.00	9,62,507.00	34,95,284.00
	08	Voted	1,50,00,000.00	4,25,611.00	25,96,458.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,25,611.00	25,96,458.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,20,000.00	1,28,208.00	1,73,208.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,28,208.00	1,73,208.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,30,000.00	1,00,336.00	1,53,905.00
		Charged	.00	.00	.00
		Total	6,30,000.00	1,00,336.00	1,53,905.00
	23	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	25	Voted	5,00,000.00	3,121.00	8,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,121.00	8,015.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	40	Voted	5,00,000.00	13,250.00	24,744.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,250.00	24,744.00
	42	Voted	15,00,000.00	62,022.00	2,36,680.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,022.00	2,36,680.00
	43	Voted	30,00,000.00	2,17,221.00	6,72,029.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,221.00	6,72,029.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 03	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 102	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 04	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
05 105 03 02	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	03 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	04 45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 03	04	Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	56		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 05		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 03		Voted	50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,03,000.00	.00	.00
04	01	01		Voted	15,00,00,000.00	98,73,270.00	3,98,99,126.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	98,73,270.00	3,98,99,126.00
		02		Voted	3,50,00,000.00	17,15,445.00	50,22,683.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	17,15,445.00	50,22,683.00
		03		Voted	4,65,45,000.00	15,87,400.00	66,77,554.00
				Charged	.00	.00	.00
				Total	4,65,45,000.00	15,87,400.00	66,77,554.00
		04		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
		06		Voted	1,80,00,000.00	6,15,024.00	25,54,775.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	6,15,024.00	25,54,775.00
		07		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		08		Voted	25,00,00,000.00	2,09,87,984.00	7,69,77,009.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,09,87,984.00	7,69,77,009.00
		09		Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		10		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		11		Voted	2,00,000.00	71,069.00	71,069.00
				Charged	.00	.00	.00
				Total	2,00,000.00	71,069.00	71,069.00
		20		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	20,00,000.00	48,524.00	1,32,579.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,524.00	1,32,579.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	61,368.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	61,368.00
	25	Voted	1,40,00,000.00	.00	28,29,989.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	28,29,989.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	25,000.00	5,03,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,000.00	5,03,312.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	2,23,894.00	9,36,432.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,23,894.00	9,36,432.00
	30	Voted	1,50,000.00	2,815.00	46,847.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,815.00	46,847.00
	40	Voted	1,00,00,000.00	1,35,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,35,000.00	1,35,000.00
	42	Voted	10,00,000.00	.00	6,94,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,94,785.00
	43	Voted	70,00,000.00	.00	8,38,631.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	8,38,631.00
	44	Voted	50,00,000.00	5,17,204.00	5,26,164.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,17,204.00	5,26,164.00
	45	Voted	1,00,00,000.00	7,70,436.00	30,40,489.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,70,436.00	30,40,489.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	20,00,000.00	2,04,789.00	2,04,789.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,04,789.00	2,04,789.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	01	Voted	57,15,47,000.00	3,67,77,854.00	14,11,52,601.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	3,67,77,854.00	14,11,52,601.00
	02	01	Voted	2,90,02,000.00	23,27,971.00	91,89,871.00
			Charged	.00	.00	.00
			Total	2,90,02,000.00	23,27,971.00	91,89,871.00
		02	Voted	13,00,000.00	81,520.00	3,03,780.00
			Charged	.00	.00	.00
			Total	13,00,000.00	81,520.00	3,03,780.00
		03	Voted	90,00,000.00	3,98,509.00	15,73,294.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,98,509.00	15,73,294.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	34,80,000.00	1,71,061.00	6,69,955.00
			Charged	.00	.00	.00
			Total	34,80,000.00	1,71,061.00	6,69,955.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	5,00,000.00	37,347.00	37,347.00
			Charged	.00	.00	.00
			Total	5,00,000.00	37,347.00	37,347.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	22	Voted	10,00,000.00	46,300.00	1,68,925.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,300.00	1,68,925.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	17,17,133.00	19,52,040.00
		Charged	.00	.00	.00
		Total	70,00,000.00	17,17,133.00	19,52,040.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	60,00,000.00	12,32,132.00	28,53,768.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,32,132.00	28,53,768.00
	29	Voted	25,00,000.00	.00	9,52,042.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,52,042.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	5,39,188.00	18,06,489.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	5,39,188.00	18,06,489.00
	41	Voted	1,00,00,000.00	.00	28,21,787.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	28,21,787.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2,30,00,000.00	16,80,533.00	79,33,972.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,80,533.00	79,33,972.00
	44	Voted	1,00,00,000.00	22,30,661.00	34,08,744.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,30,661.00	34,08,744.00
	51	Voted	80,00,000.00	29,500.00	29,500.00
		Charged	.00	.00	.00
		Total	80,00,000.00	29,500.00	29,500.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	18,53,52,000.00	1,04,91,855.00	3,37,01,514.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	1,04,91,855.00	3,37,01,514.00
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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 03	01	Voted		36,77,000.00	2,96,000.00	11,84,000.00
		Charged		.00	.00	.00
		Total		36,77,000.00	2,96,000.00	11,84,000.00
	03	Voted		11,41,000.00	50,320.00	2,01,280.00
		Charged		.00	.00	.00
		Total		11,41,000.00	50,320.00	2,01,280.00
	04	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	06	Voted		4,41,000.00	10,368.00	41,472.00
		Charged		.00	.00	.00
		Total		4,41,000.00	10,368.00	41,472.00
	09	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	52	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 03	Voted		53,14,000.00	3,56,688.00	14,26,752.00
		Charged		.00	.00	.00
		Total		53,14,000.00	3,56,688.00	14,26,752.00
04	01	Voted		64,95,000.00	4,94,000.00	20,67,400.00
		Charged		.00	.00	.00
		Total		64,95,000.00	4,94,000.00	20,67,400.00
	03	Voted		20,16,000.00	83,980.00	3,51,458.00
		Charged		.00	.00	.00
		Total		20,16,000.00	83,980.00	3,51,458.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		7,79,000.00	23,670.00	95,520.00
		Charged		.00	.00	.00
		Total		7,79,000.00	23,670.00	95,520.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 04	Voted		94,90,000.00	6,01,650.00	25,14,378.00
		Charged		.00	.00	.00
		Total		94,90,000.00	6,01,650.00	25,14,378.00
05	56	Voted		2,50,00,000.00	19,31,220.00	43,43,671.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	19,31,220.00	43,43,671.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	05 Total:	05	Voted	2,50,00,000.00	19,31,220.00	43,43,671.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	19,31,220.00	43,43,671.00
	06	01	Voted	12,00,00,000.00	75,54,340.00	3,04,19,058.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	75,54,340.00	3,04,19,058.00
		02	Voted	1,00,000.00	34,500.00	40,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	34,500.00	40,000.00
		03	Voted	3,72,36,000.00	12,87,495.00	51,79,082.00
			Charged	.00	.00	.00
			Total	3,72,36,000.00	12,87,495.00	51,79,082.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	1,44,00,000.00	3,39,170.00	13,75,182.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	3,39,170.00	13,75,182.00
		08	Voted	28,00,00,000.00	2,75,35,908.00	8,94,94,577.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	2,75,35,908.00	8,94,94,577.00
		09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	90,00,000.00	24,51,315.00	71,64,800.00
			Charged	.00	.00	.00
			Total	90,00,000.00	24,51,315.00	71,64,800.00
		21	Voted	30,00,000.00	48,344.00	28,09,709.00
			Charged	.00	.00	.00
			Total	30,00,000.00	48,344.00	28,09,709.00
		22	Voted	60,00,000.00	20,90,735.00	34,23,643.00
			Charged	.00	.00	.00
			Total	60,00,000.00	20,90,735.00	34,23,643.00
		23	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		24	Voted	20,00,000.00	1,30,688.00	6,33,007.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,30,688.00	6,33,007.00
		25	Voted	2,00,00,000.00	7,31,296.00	17,83,949.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	7,31,296.00	17,83,949.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	26	Voted		30,00,000.00	3,53,257.00	15,05,189.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,53,257.00	15,05,189.00
	27	Voted		7,00,00,000.00	20,88,557.00	1,56,33,682.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	20,88,557.00	1,56,33,682.00
	29	Voted		40,00,000.00	2,00,817.00	39,00,744.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,00,817.00	39,00,744.00
	30	Voted		2,00,000.00	13,500.00	55,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,500.00	55,000.00
	40	Voted		18,00,00,000.00	43,79,998.00	50,53,173.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	43,79,998.00	50,53,173.00
	41	Voted		1,00,00,000.00	.00	41,00,124.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	41,00,124.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		8,00,00,000.00	27,81,614.00	6,31,28,258.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	27,81,614.00	6,31,28,258.00
	44	Voted		1,00,00,000.00	25,19,291.00	81,15,496.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	25,19,291.00	81,15,496.00
	45	Voted		1,00,00,000.00	23,59,035.00	35,60,470.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	23,59,035.00	35,60,470.00
	51	Voted		60,00,000.00	5,28,336.00	9,49,749.00
		Charged		.00	.00	.00
		Total		60,00,000.00	5,28,336.00	9,49,749.00
	52	Voted		50,00,000.00	1,94,700.00	1,94,700.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,94,700.00	1,94,700.00
Total:	06	Voted		87,71,36,000.00	5,76,22,896.00	24,85,19,592.00
		Charged		.00	.00	.00
		Total		87,71,36,000.00	5,76,22,896.00	24,85,19,592.00
07	01	Voted		32,82,20,000.00	2,69,38,284.00	12,75,22,764.00
		Charged		.00	.00	.00
		Total		32,82,20,000.00	2,69,38,284.00	12,75,22,764.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	10,18,47,000.00	46,02,480.00	2,16,93,207.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	46,02,480.00	2,16,93,207.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	3,93,86,000.00	10,32,940.00	48,53,440.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	10,32,940.00	48,53,440.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	3,09,32,757.00	10,53,88,135.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,09,32,757.00	10,53,88,135.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	37,798.00	9,37,675.00
		Charged	.00	.00	.00
		Total	35,00,000.00	37,798.00	9,37,675.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	60,00,000.00	7,47,356.00	21,97,205.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,47,356.00	21,97,205.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	20,00,000.00	3,17,797.00	4,78,493.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,17,797.00	4,78,493.00
	25	Voted	3,50,00,000.00	27,28,287.00	90,28,628.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	27,28,287.00	90,28,628.00
	26	Voted	20,00,000.00	5,20,520.00	5,66,335.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,20,520.00	5,66,335.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	27	Voted	3,00,00,000.00	4,97,152.00	13,39,672.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,97,152.00	13,39,672.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	2,38,786.00	8,24,721.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,38,786.00	8,24,721.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	6,33,908.00	8,13,108.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,33,908.00	8,13,108.00
	41	Voted	50,00,000.00	1,16,119.00	7,05,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,16,119.00	7,05,525.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	44,52,830.00	1,16,09,125.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	44,52,830.00	1,16,09,125.00
	44	Voted	5,00,00,000.00	54,81,537.00	2,22,93,690.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	54,81,537.00	2,22,93,690.00
	45	Voted	15,00,00,000.00	80,66,520.00	3,21,21,130.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	80,66,520.00	3,21,21,130.00
	51	Voted	4,00,00,000.00	1,57,32,948.00	1,99,02,813.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,57,32,948.00	1,99,02,813.00
	52	Voted	50,00,000.00	12,01,661.00	21,77,166.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,01,661.00	21,77,166.00
	54	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	1,25,17,54,000.00	10,42,79,680.00	36,44,52,832.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	10,42,79,680.00	36,44,52,832.00
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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	01	Voted	5,00,00,000.00	60,41,891.00	1,13,75,888.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	60,41,891.00	1,13,75,888.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	10,27,118.00	19,34,669.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	10,27,118.00	19,34,669.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	65,524.00	1,34,004.00
		Charged	.00	.00	.00
		Total	24,00,000.00	65,524.00	1,34,004.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	87,68,194.00	1,71,21,147.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	87,68,194.00	1,71,21,147.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	22	Voted	30,00,000.00	34,900.00	34,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	34,900.00	34,900.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	1,00,00,000.00	10,41,751.00	17,42,397.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,41,751.00	17,42,397.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	20,04,500.00	20,04,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,04,500.00	20,04,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	36,03,04,000.00	1,89,83,878.00	3,43,47,505.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	1,89,83,878.00	3,43,47,505.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	12	40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	12	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	13	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	1,59,700.00	12,01,600.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	1,59,700.00	12,01,600.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	27	Voted	10,00,000.00	22,656.00	22,656.00
			Charged	.00	.00	.00
			Total	10,00,000.00	22,656.00	22,656.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	5,98,26,000.00	1,82,356.00	12,24,256.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	1,82,356.00	12,24,256.00
	14	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	14	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 14		Voted	5,98,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	.00	.00
15		01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	1,44,200.00	8,65,200.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,44,200.00	8,65,200.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 15		Voted	5,98,26,000.00	1,44,200.00	8,65,200.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	1,44,200.00	8,65,200.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	3,53,53,77,000.00	23,13,72,277.00	83,25,48,301.00
		Charged	.00	.00	.00
		Total	3,53,53,77,000.00	23,13,72,277.00	83,25,48,301.00
05 02	01	Voted	1,00,00,000.00	4,16,700.00	16,66,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,700.00	16,66,800.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	70,839.00	2,83,356.00
		Charged	.00	.00	.00
		Total	31,03,000.00	70,839.00	2,83,356.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	2,22,240.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	2,22,240.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	1,50,00,000.00	18,91,591.00	54,23,437.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,91,591.00	54,23,437.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	16,607.00	91,607.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,607.00	91,607.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	4,914.00	17,393.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,914.00	17,393.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	84,508.00	84,508.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,508.00	84,508.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	1,20,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,20,386.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	24,662.00	24,662.00
		Charged		.00	.00	.00
		Total		3,00,000.00	24,662.00	24,662.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
Total:	02	Voted		3,49,41,000.00	25,65,381.00	79,44,389.00
		Charged		.00	.00	.00
		Total		3,49,41,000.00	25,65,381.00	79,44,389.00
04	01	Voted		68,26,000.00	3,93,400.00	15,73,600.00
		Charged		.00	.00	.00
		Total		68,26,000.00	3,93,400.00	15,73,600.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		21,18,000.00	66,878.00	2,67,512.00
		Charged		.00	.00	.00
		Total		21,18,000.00	66,878.00	2,67,512.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		8,19,000.00	52,420.00	2,09,680.00
		Charged		.00	.00	.00
		Total		8,19,000.00	52,420.00	2,09,680.00
	08	Voted		40,00,000.00	2,62,242.00	7,54,936.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,62,242.00	7,54,936.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	20,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	5,179.00	5,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,179.00	5,179.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	39,913.00	39,913.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,913.00	39,913.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	04	Voted	1,81,34,000.00	8,20,032.00	28,70,820.00
			Charged	.00	.00	.00
			Total	1,81,34,000.00	8,20,032.00	28,70,820.00
	08	01	Voted	33,00,000.00	2,99,100.00	16,59,500.00
			Charged	.00	.00	.00
			Total	33,00,000.00	2,99,100.00	16,59,500.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10,23,000.00	50,847.00	2,82,115.00
			Charged	.00	.00	.00
			Total	10,23,000.00	50,847.00	2,82,115.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	3,81,000.00	30,950.00	1,74,850.00
			Charged	.00	.00	.00
			Total	3,81,000.00	30,950.00	1,74,850.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,000.00	5,09,800.00	12,46,587.00
			Charged	.00	.00	.00
			Total	45,00,000.00	5,09,800.00	12,46,587.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	6,00,000.00	.00	2,75,966.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	2,75,966.00
		22	Voted	4,00,000.00	.00	30,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	30,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	58,455.00	97,844.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,455.00	97,844.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	77,596.00	1,92,674.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,596.00	1,92,674.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05	08	52 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	08 Voted	1,77,85,000.00	10,26,748.00	39,59,536.00
		Charged	.00	.00	.00
		Total	1,77,85,000.00	10,26,748.00	39,59,536.00
	09	01 Voted	20,00,000.00	2,29,900.00	13,68,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,29,900.00	13,68,900.00
		02 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		03 Voted	6,20,000.00	39,083.00	2,32,713.00
		Charged	.00	.00	.00
		Total	6,20,000.00	39,083.00	2,32,713.00
		04 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		06 Voted	2,27,000.00	25,170.00	1,54,970.00
		Charged	.00	.00	.00
		Total	2,27,000.00	25,170.00	1,54,970.00
		08 Voted	61,00,000.00	5,63,500.00	12,57,000.00
		Charged	.00	.00	.00
		Total	61,00,000.00	5,63,500.00	12,57,000.00
		09 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		20 Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
		21 Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
		22 Voted	5,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	37,500.00
		25 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		26 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		27 Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 09		Voted		1,55,72,000.00	8,57,653.00	30,51,083.00
		Charged		.00	.00	.00
		Total		1,55,72,000.00	8,57,653.00	30,51,083.00
10	01	Voted		52,00,000.00	9,06,375.00	30,14,059.00
		Charged		.00	.00	.00
		Total		52,00,000.00	9,06,375.00	30,14,059.00
	02	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	03	Voted		16,12,000.00	1,52,592.00	5,21,084.00
		Charged		.00	.00	.00
		Total		16,12,000.00	1,52,592.00	5,21,084.00
	04	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	06	Voted		5,19,000.00	1,02,970.00	3,52,690.00
		Charged		.00	.00	.00
		Total		5,19,000.00	1,02,970.00	3,52,690.00
	07	Voted		61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		61,000.00	.00	.00
	08	Voted		3,92,32,000.00	16,29,058.00	58,56,721.00
		Charged		.00	.00	.00
		Total		3,92,32,000.00	16,29,058.00	58,56,721.00
	09	Voted		4,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,45,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	75,000.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	1,34,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,34,049.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	.00	1,22,000.00
		Charged	.00	.00	.00
		Total	51,50,000.00	.00	1,22,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	1,08,205.00	1,08,205.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,205.00	1,08,205.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	15,00,000.00	21,240.00	1,16,080.00
			Charged	.00	.00	.00
			Total	15,00,000.00	21,240.00	1,16,080.00
		43	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		44	Voted	19,00,000.00	.00	67,732.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	67,732.00
		45	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 10		Voted	6,88,53,000.00	29,20,440.00	1,03,67,620.00
			Charged	.00	.00	.00
			Total	6,88,53,000.00	29,20,440.00	1,03,67,620.00
	Total: 05		Voted	15,52,85,000.00	81,90,254.00	2,81,93,448.00
			Charged	.00	.00	.00
			Total	15,52,85,000.00	81,90,254.00	2,81,93,448.00
09 00		01	Voted	29,00,000.00	2,98,420.00	13,70,420.00
			Charged	.00	.00	.00
			Total	29,00,000.00	2,98,420.00	13,70,420.00
		03	Voted	8,99,000.00	50,881.00	2,33,121.00
			Charged	.00	.00	.00
			Total	8,99,000.00	50,881.00	2,33,121.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	3,35,000.00	13,950.00	69,750.00
			Charged	.00	.00	.00
			Total	3,35,000.00	13,950.00	69,750.00
		08	Voted	25,00,000.00	2,34,885.00	7,80,645.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,34,885.00	7,80,645.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	20	Voted	8,00,000.00	2,82,079.00	2,82,079.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,82,079.00	2,82,079.00
	21	Voted	2,00,000.00	.00	13,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,950.00
	22	Voted	15,00,000.00	1,68,015.00	6,54,959.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,68,015.00	6,54,959.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,428.00
	26	Voted	3,00,000.00	.00	2,16,601.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,16,601.00
	27	Voted	10,00,000.00	1,31,104.00	1,31,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,104.00	1,31,104.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	1,29,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,29,280.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	6,372.00	21,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,372.00	21,712.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,30,10,000.00	11,85,706.00	39,05,049.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	11,85,706.00	39,05,049.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted	1,30,10,000.00	11,85,706.00	39,05,049.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	11,85,706.00	39,05,049.00
10 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 105	Voted	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
	Total: 05	Voted	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
06 003 03 00	01	Voted	2,14,27,000.00	15,75,900.00	71,44,300.00
		Charged	.00	.00	.00
		Total	2,14,27,000.00	15,75,900.00	71,44,300.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,49,000.00	2,67,903.00	12,14,531.00
		Charged	.00	.00	.00
		Total	66,49,000.00	2,67,903.00	12,14,531.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	25,71,000.00	98,810.00	4,54,270.00
		Charged	.00	.00	.00
		Total	25,71,000.00	98,810.00	4,54,270.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	3,93,329.00	3,93,329.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,93,329.00	3,93,329.00
	09	Voted	2,50,000.00	81,601.00	81,601.00
		Charged	.00	.00	.00
		Total	2,50,000.00	81,601.00	81,601.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,620.00	10,620.00
	25	Voted	13,50,000.00	.00	1,45,414.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	1,45,414.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
Total: 03		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
Total: 003		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
101 01 05					

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	05	01	Voted	29,57,000.00	.00	66,573.00
			Charged	.00	.00	.00
			Total	29,57,000.00	.00	66,573.00
		03	Voted	9,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,18,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	3,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,000.00	.00	.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	05	Voted	43,05,000.00	.00	66,573.00
			Charged	.00	.00	.00
			Total	43,05,000.00	.00	66,573.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	01	Voted	42,22,000.00	4,12,000.00	14,85,600.00
			Charged	.00	.00	.00
			Total	42,22,000.00	4,12,000.00	14,85,600.00
		03	Voted	13,10,000.00	70,040.00	2,52,552.00
			Charged	.00	.00	.00
			Total	13,10,000.00	70,040.00	2,52,552.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	5,07,000.00	39,510.00	1,39,560.00
			Charged	.00	.00	.00
			Total	5,07,000.00	39,510.00	1,39,560.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	25,000.00	.00	7,375.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	7,375.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	10,210.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	10,210.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 08	Voted		73,65,000.00	5,21,550.00	18,95,297.00
		Charged		.00	.00	.00
		Total		73,65,000.00	5,21,550.00	18,95,297.00
	Total: 01	Voted		1,16,71,000.00	5,21,550.00	19,61,870.00
		Charged		.00	.00	.00
		Total		1,16,71,000.00	5,21,550.00	19,61,870.00
03 02	01	Voted		6,00,00,000.00	76,10,090.00	2,37,02,222.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	76,10,090.00	2,37,02,222.00
	03	Voted		1,86,18,000.00	12,89,343.00	40,24,644.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	12,89,343.00	40,24,644.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		72,00,000.00	5,15,213.00	16,62,517.00
		Charged		.00	.00	.00
		Total		72,00,000.00	5,15,213.00	16,62,517.00
	08	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	9,852.00	9,852.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,852.00	9,852.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	02	22	Voted	1,00,000.00	4,896.00	4,896.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,896.00	4,896.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total:	02	Voted	8,81,43,000.00	94,29,394.00	2,94,04,131.00
			Charged	.00	.00	.00
			Total	8,81,43,000.00	94,29,394.00	2,94,04,131.00
	04	01	Voted	7,50,00,000.00	67,29,366.00	2,34,78,551.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	67,29,366.00	2,34,78,551.00
		02	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		03	Voted	2,32,73,000.00	11,30,852.00	39,76,589.00
			Charged	.00	.00	.00
			Total	2,32,73,000.00	11,30,852.00	39,76,589.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	90,00,000.00	4,56,940.00	16,34,882.00
			Charged	.00	.00	.00
			Total	90,00,000.00	4,56,940.00	16,34,882.00
		08	Voted	5,00,000.00	10,160.00	1,05,612.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,160.00	1,05,612.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	8,682.00	8,682.00
			Charged	.00	.00	.00
			Total	1,00,000.00	8,682.00	8,682.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	4,99,744.00	4,99,744.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,99,744.00	4,99,744.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	11,64,76,000.00	88,35,744.00	2,97,04,060.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	88,35,744.00	2,97,04,060.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	1,50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	50,00,00,000.00
	Total: 06	Voted	1,50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	50,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted	1,70,46,20,000.00	1,82,65,138.00	55,91,08,191.00
		Charged	.00	.00	.00
		Total	1,70,46,20,000.00	1,82,65,138.00	55,91,08,191.00
05 00	01	Voted	33,00,00,000.00	2,88,53,903.00	10,62,25,794.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,88,53,903.00	10,62,25,794.00
	03	Voted	10,15,75,000.00	49,00,384.00	1,80,45,342.00
		Charged	.00	.00	.00
		Total	10,15,75,000.00	49,00,384.00	1,80,45,342.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	3,92,82,000.00	18,41,418.00	66,67,347.00
		Charged	.00	.00	.00
		Total	3,92,82,000.00	18,41,418.00	66,67,347.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	5,00,000.00	1,46,015.00	1,46,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,015.00	1,46,015.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	9,586.00	9,586.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,586.00	9,586.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,000.00	1,19,759.00	1,19,759.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,19,759.00	1,19,759.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00 29	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
Total: 05	Voted	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
06 00 01	Voted	5,63,87,000.00	60,75,234.00	1,97,62,712.00
	Charged	.00	.00	.00
	Total	5,63,87,000.00	60,75,234.00	1,97,62,712.00
03	Voted	1,74,97,000.00	10,34,585.00	33,55,942.00
	Charged	.00	.00	.00
	Total	1,74,97,000.00	10,34,585.00	33,55,942.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	67,66,000.00	5,31,811.00	17,06,179.00
	Charged	.00	.00	.00
	Total	67,66,000.00	5,31,811.00	17,06,179.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	8,00,000.00	17,217.00	1,78,449.00
	Charged	.00	.00	.00
	Total	8,00,000.00	17,217.00	1,78,449.00
09	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	1,50,000.00	9,645.00	9,645.00
	Charged	.00	.00	.00
	Total	1,50,000.00	9,645.00	9,645.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	9,366.00	9,366.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,366.00	9,366.00
	41	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	15,00,000.00	17,850.00	17,850.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,850.00	17,850.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	8,52,03,000.00	76,95,708.00	2,50,40,143.00
		Charged	.00	.00	.00
		Total	8,52,03,000.00	76,95,708.00	2,50,40,143.00
	Total: 06	Voted	8,52,03,000.00	76,95,708.00	2,50,40,143.00
		Charged	.00	.00	.00
		Total	8,52,03,000.00	76,95,708.00	2,50,40,143.00
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	40,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	25,00,000.00
	Total: 00	Voted	40,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	25,00,000.00
	Total: 08	Voted	40,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	25,00,000.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	01	Voted	10,88,000.00	1,82,754.00	1,82,754.00
		Charged	.00	.00	.00
		Total	10,88,000.00	1,82,754.00	1,82,754.00
	03	Voted	3,37,000.00	2,30,552.00	2,30,552.00
		Charged	.00	.00	.00
		Total	3,37,000.00	2,30,552.00	2,30,552.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	21,800.00	21,800.00
		Charged	.00	.00	.00
		Total	1,31,000.00	21,800.00	21,800.00
	08	Voted	20,00,000.00	1,51,316.00	4,83,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,316.00	4,83,346.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	2,000.00
	23	Voted	6,00,000.00	1,17,664.00	2,04,664.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,17,664.00	2,04,664.00
	25	Voted	3,00,000.00	4,925.00	24,473.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,925.00	24,473.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	26,400.00	26,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,400.00	26,400.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12 00	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		66,21,000.00	7,37,411.00	11,75,989.00
		Charged		.00	.00	.00
		Total		66,21,000.00	7,37,411.00	11,75,989.00
	Total: 12	Voted		66,21,000.00	7,37,411.00	11,75,989.00
		Charged		.00	.00	.00
		Total		66,21,000.00	7,37,411.00	11,75,989.00
13 00	09	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 13	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
99 00	56	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 00	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 99	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 101	Voted		2,64,81,99,000.00	8,24,06,507.00	80,93,77,692.00
		Charged		.00	.00	.00
		Total		2,64,81,99,000.00	8,24,06,507.00	80,93,77,692.00
102 04 00	01	Voted		4,60,00,000.00	10,04,900.00	1,53,71,320.00
		Charged		.00	.00	.00
		Total		4,60,00,000.00	10,04,900.00	1,53,71,320.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		1,42,60,000.00	1,70,833.00	26,09,645.00
		Charged		.00	.00	.00
		Total		1,42,60,000.00	1,70,833.00	26,09,645.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	06	Voted	49,48,000.00	42,020.00	13,31,920.00
		Charged	.00	.00	.00
		Total	49,48,000.00	42,020.00	13,31,920.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	8,82,922.00	28,49,764.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,82,922.00	28,49,764.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	30,388.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	30,388.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	16,414.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	16,414.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	28,446.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,446.00
	25	Voted	10,00,000.00	7,750.00	7,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,750.00	7,750.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	3,65,846.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,65,846.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
Total: 04		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
Total: 102		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
104 01 01	56	Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 01		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 95		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	9,04,50,000.00	.00	.00
2210	06	104		Charged	.00	.00	.00
				Total	9,04,50,000.00	.00	.00
	113	03 00	24	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	25,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	25,00,000.00	58,405.00	58,405.00
			Total: 00	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
			Total: 03	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
			Total: 113	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
	800	01 01	01	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
			03	Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			06	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			09	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			20	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			22	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 01	Voted	1,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,000.00	.00	.00
		06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	06	Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	11		42	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 11		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,01,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,01,72,000.00	.00	.00
07 00			29	Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
		Total: 00		Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
		Total: 07		Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
11 00			07	Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
		Total: 00		Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
		Total: 11		Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
14 00			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 14	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	51,05,41,000.00	4,56,27,898.00	7,00,80,563.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	4,56,27,898.00	7,00,80,563.00
	Total: 06	Voted	3,37,80,98,000.00	13,26,29,398.00	91,15,72,218.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	13,26,29,398.00	91,15,72,218.00
	Total: 2210	Voted	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
	Grand Total:	Voted	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:44:39

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	1,70,00,000.00	6,06,100.00	30,30,500.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	6,06,100.00	30,30,500.00
	03	Voted	52,75,000.00	1,03,037.00	5,15,185.00
		Charged	.00	.00	.00
		Total	52,75,000.00	1,03,037.00	5,15,185.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,40,000.00	50,080.00	2,50,400.00
		Charged	.00	.00	.00
		Total	20,40,000.00	50,080.00	2,50,400.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01	02	27	Voted	1,00,000.00	4,000.00	72,464.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,000.00	72,464.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	02	Voted	2,90,67,000.00	7,63,217.00	38,68,549.00
			Charged	.00	.00	.00
			Total	2,90,67,000.00	7,63,217.00	38,68,549.00
	04	01	Voted	3,50,00,000.00	29,31,156.00	92,82,438.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	29,31,156.00	92,82,438.00
		03	Voted	1,08,61,000.00	4,98,296.00	15,77,921.00
			Charged	.00	.00	.00
			Total	1,08,61,000.00	4,98,296.00	15,77,921.00
		04	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		06	Voted	42,00,000.00	1,44,446.00	4,77,598.00
			Charged	.00	.00	.00
			Total	42,00,000.00	1,44,446.00	4,77,598.00
		08	Voted	10,00,000.00	95,615.00	1,03,115.00
			Charged	.00	.00	.00
			Total	10,00,000.00	95,615.00	1,03,115.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,50,000.00	18,518.00	18,518.00
			Charged	.00	.00	.00
			Total	2,50,000.00	18,518.00	18,518.00
		21	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		22	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		27	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01	04	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	04	Voted	5,33,61,000.00	36,88,031.00	1,14,59,590.00
			Charged	.00	.00	.00
			Total	5,33,61,000.00	36,88,031.00	1,14,59,590.00
	06	01	Voted	23,00,000.00	1,78,900.00	4,45,600.00
			Charged	.00	.00	.00
			Total	23,00,000.00	1,78,900.00	4,45,600.00
		03	Voted	7,14,000.00	30,413.00	75,752.00
			Charged	.00	.00	.00
			Total	7,14,000.00	30,413.00	75,752.00
		04	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		06	Voted	2,76,000.00	12,940.00	32,350.00
			Charged	.00	.00	.00
			Total	2,76,000.00	12,940.00	32,350.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		11	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		25	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	06	Voted	35,05,000.00	2,22,253.00	5,53,702.00
			Charged	.00	.00	.00
			Total	35,05,000.00	2,22,253.00	5,53,702.00
	09	01	Voted	1,01,35,000.00	10,80,383.00	43,77,403.00
			Charged	.00	.00	.00
			Total	1,01,35,000.00	10,80,383.00	43,77,403.00
		03	Voted	31,45,000.00	1,83,665.00	7,44,161.00
			Charged	.00	.00	.00
			Total	31,45,000.00	1,83,665.00	7,44,161.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 09	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	12,16,000.00	82,587.00	3,14,395.00
		Charged	.00	.00	.00
		Total	12,16,000.00	82,587.00	3,14,395.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 09		Voted	1,51,21,000.00	13,46,635.00	54,35,959.00
		Charged	.00	.00	.00
		Total	1,51,21,000.00	13,46,635.00	54,35,959.00
Total: 01		Voted	10,10,54,000.00	60,20,136.00	2,13,17,800.00
		Charged	.00	.00	.00
		Total	10,10,54,000.00	60,20,136.00	2,13,17,800.00
Total: 001		Voted	10,10,54,000.00	60,20,136.00	2,13,17,800.00
		Charged	.00	.00	.00
		Total	10,10,54,000.00	60,20,136.00	2,13,17,800.00
003 01 02	01	Voted	2,42,00,000.00	18,32,500.00	64,59,423.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	18,32,500.00	64,59,423.00
	02	Voted	5,00,000.00	58,650.00	1,06,746.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,650.00	1,06,746.00
	03	Voted	75,09,000.00	3,11,525.00	10,97,979.00
		Charged	.00	.00	.00
		Total	75,09,000.00	3,11,525.00	10,97,979.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	29,04,000.00	1,18,420.00	4,21,680.00
		Charged	.00	.00	.00
		Total	29,04,000.00	1,18,420.00	4,21,680.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	3,25,352.00	5,94,652.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,25,352.00	5,94,652.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	3,00,000.00	3,26,229.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,00,000.00	3,26,229.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 02		Voted	4,12,13,000.00	29,46,447.00	90,06,709.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	29,46,447.00	90,06,709.00
Total: 01		Voted	4,12,13,000.00	29,46,447.00	90,06,709.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	29,46,447.00	90,06,709.00
Total: 003		Voted	4,12,13,000.00	29,46,447.00	90,06,709.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	29,46,447.00	90,06,709.00
101 01 02					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	01	Voted	95,00,00,000.00	6,76,25,143.00	26,69,44,606.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	6,76,25,143.00	26,69,44,606.00
	03	Voted	29,47,85,000.00	1,15,78,884.00	4,54,88,839.00
		Charged	.00	.00	.00
		Total	29,47,85,000.00	1,15,78,884.00	4,54,88,839.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	11,40,00,000.00	41,15,128.00	1,56,12,749.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	41,15,128.00	1,56,12,749.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	10,00,000.00	7,03,406.00	7,03,406.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,03,406.00	7,03,406.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	50,000.00	.00	48,918.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,918.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 02		Voted	1,36,28,85,000.00	8,40,22,561.00	32,87,98,518.00
		Charged	.00	.00	.00
		Total	1,36,28,85,000.00	8,40,22,561.00	32,87,98,518.00
Total: 01		Voted	1,36,28,85,000.00	8,40,22,561.00	32,87,98,518.00
		Charged	.00	.00	.00
		Total	1,36,28,85,000.00	8,40,22,561.00	32,87,98,518.00

Head of Account				Budget Provision	Current Month	Progressive
2211 00 101	Total: 101		Voted	1,36,28,85,000.00	8,40,22,561.00	32,87,98,518.00
			Charged	.00	.00	.00
			Total	1,36,28,85,000.00	8,40,22,561.00	32,87,98,518.00
	102 01 01	01	Voted	4,00,00,000.00	18,75,500.00	76,05,200.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	18,75,500.00	76,05,200.00
		03	Voted	1,24,12,000.00	3,18,835.00	12,92,884.00
			Charged	.00	.00	.00
			Total	1,24,12,000.00	3,18,835.00	12,92,884.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	48,00,000.00	1,99,790.00	8,08,790.00
			Charged	.00	.00	.00
			Total	48,00,000.00	1,99,790.00	8,08,790.00
		08	Voted	25,00,000.00	1,36,100.00	2,01,597.00
			Charged	.00	.00	.00
			Total	25,00,000.00	1,36,100.00	2,01,597.00
		09	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		23	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		25	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	6,13,38,000.00	25,30,225.00	99,08,471.00
			Charged	.00	.00	.00
			Total	6,13,38,000.00	25,30,225.00	99,08,471.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01	Total: 01	Voted	6,13,38,000.00	25,30,225.00	99,08,471.00
		Charged	.00	.00	.00
		Total	6,13,38,000.00	25,30,225.00	99,08,471.00
	Total: 102	Voted	6,13,38,000.00	25,30,225.00	99,08,471.00
		Charged	.00	.00	.00
		Total	6,13,38,000.00	25,30,225.00	99,08,471.00
	Total: 00	Voted	1,56,64,90,000.00	9,55,19,369.00	36,90,31,498.00
		Charged	.00	.00	.00
		Total	1,56,64,90,000.00	9,55,19,369.00	36,90,31,498.00
	Total: 2211	Voted	1,56,64,90,000.00	9,55,19,369.00	36,90,31,498.00
		Charged	.00	.00	.00
		Total	1,56,64,90,000.00	9,55,19,369.00	36,90,31,498.00
	Grand Total:	Voted	1,56,64,90,000.00	9,55,19,369.00	36,90,31,498.00
		Charged	.00	.00	.00
		Total	1,56,64,90,000.00	9,55,19,369.00	36,90,31,498.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:13:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210	01	110	03	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	00 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 04 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			14	00 53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 14 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			17	00 53 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 17 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			23	00 53 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 00 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 23 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 30	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 110	Voted	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
Total: 01	Voted	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 03 02 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 110 12	Total: 12 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 03 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 800 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 05 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 95	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
103 02 00	53 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 103 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
105 01 04	53 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
	Total: 04 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
05	53 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
	Total: 05 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
06	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 06 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
07	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 07 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
08	53 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	08	Total: 08		Voted	3,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,00,000.00	.00	.00
	09		53	Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
		Total: 09		Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
	10		53	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 10		Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 01		Voted	2,55,45,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,55,45,30,000.00	.00	.00
03 00			53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
04 00			53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08 00			53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 00		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 08		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210	03	105	09	00 53	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 09	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			10	00 53	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 10	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			11	00 53	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 11	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			12	00 53	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 00	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 12	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
			13	00 53	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 13	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 14 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	53	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
Total:	04	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
05	53	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
Total:	05	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
06	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	06	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
07	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	07	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
08	53	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
Total:	08	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
09	53	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
Total:	09	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
10					

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 10 53	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 10	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	30,67,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,67,80,000.00	.00	.00
Total: 105	Voted	3,72,63,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,63,12,000.00	.00	.00
Total: 03	Voted	3,82,64,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,82,64,12,000.00	.00	.00
Total: 4210	Voted	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
Grand Total:	Voted	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:47:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:29:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
Total: 01		Voted	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	80,00,01,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,01,000.00	37,51,00,000.00	62,25,00,000.00
95 01	56	Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
Total: 01		Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95 Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	Total: 110 Voted	88,00,01,000.00	41,67,77,778.00	69,16,66,667.00
	Charged	.00	.00	.00
	Total	88,00,01,000.00	41,67,77,778.00	69,16,66,667.00
	Total: 03 Voted	88,00,16,000.00	41,67,77,778.00	69,16,66,667.00
	Charged	.00	.00	.00
	Total	88,00,16,000.00	41,67,77,778.00	69,16,66,667.00
06 101 99 00	56 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 00 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 99 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 101 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
800 01 02	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	6,32,01,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,01,000.00	35,84,107.00	1,06,96,488.00
	Total: 2210 Voted	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
	Grand Total: Voted	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:45:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:45:12

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	8,00,00,000.00	66,51,773.00	2,37,35,181.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	66,51,773.00	2,37,35,181.00
	03	Voted	2,48,24,000.00	11,30,563.00	40,34,528.00
		Charged	.00	.00	.00
		Total	2,48,24,000.00	11,30,563.00	40,34,528.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	96,00,000.00	3,79,156.00	13,64,166.00
		Charged	.00	.00	.00
		Total	96,00,000.00	3,79,156.00	13,64,166.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 01	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Total: 01	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Total: 101	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Total: 00	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Total: 2211	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Grand Total:	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00

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 wanting vouchers.
2. Whether the classiication 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.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:13:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	53 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:48:10

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:11:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 01 01	56	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	Total: 01	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	Total: 01	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
02 00	01	Voted	2,05,72,000.00	30,40,615.00	75,33,747.00
		Charged	.00	.00	.00
		Total	2,05,72,000.00	30,40,615.00	75,33,747.00
	03	Voted	63,84,000.00	5,27,099.00	12,94,587.00
		Charged	.00	.00	.00
		Total	63,84,000.00	5,27,099.00	12,94,587.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,69,000.00	1,61,970.00	3,93,210.00
		Charged	.00	.00	.00
		Total	24,69,000.00	1,61,970.00	3,93,210.00
	08	Voted	15,00,000.00	1,06,177.00	3,01,478.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,177.00	3,01,478.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	24,590.00	24,590.00
		Charged	.00	.00	.00
		Total	75,000.00	24,590.00	24,590.00
	21	Voted	75,000.00	24,650.00	24,650.00
		Charged	.00	.00	.00
		Total	75,000.00	24,650.00	24,650.00
	22	Voted	1,50,000.00	24,650.00	24,650.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,650.00	24,650.00
	25	Voted	5,00,000.00	.00	4,25,590.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,25,590.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	19,090.00	19,090.00
		Charged	.00	.00	.00
		Total	50,000.00	19,090.00	19,090.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,44,26,000.00	39,28,841.00	1,00,41,592.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	39,28,841.00	1,00,41,592.00
Total: 02		Voted	3,44,26,000.00	39,28,841.00	1,00,41,592.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	39,28,841.00	1,00,41,592.00
03 00	01	Voted	20,86,000.00	1,78,160.00	7,23,560.00
		Charged	.00	.00	.00
		Total	20,86,000.00	1,78,160.00	7,23,560.00
	03	Voted	6,47,000.00	30,287.00	1,23,005.00
		Charged	.00	.00	.00
		Total	6,47,000.00	30,287.00	1,23,005.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,50,000.00	10,360.00	41,440.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,360.00	41,440.00
	08	Voted	10,00,000.00	16,662.00	88,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,662.00	88,480.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	55,59,000.00	2,35,469.00	9,76,485.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,35,469.00	9,76,485.00
Total: 03		Voted	55,59,000.00	2,35,469.00	9,76,485.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,35,469.00	9,76,485.00
95 01	56	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
		Charged	.00	.00	.00
		Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 01 Total: 01	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
Total: 95	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
Total: 110	Voted	16,87,44,000.00	1,26,23,310.00	13,97,77,077.00
	Charged	.00	.00	.00
	Total	16,87,44,000.00	1,26,23,310.00	13,97,77,077.00
796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 03	Voted	16,88,19,000.00	1,26,23,310.00	13,97,77,077.00
	Charged	.00	.00	.00
	Total	16,88,19,000.00	1,26,23,310.00	13,97,77,077.00
04 102 02 00 01	Voted	22,00,000.00	1,75,880.00	7,03,520.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,75,880.00	7,03,520.00
03	Voted	6,66,000.00	29,900.00	1,19,600.00
	Charged	.00	.00	.00
	Total	6,66,000.00	29,900.00	1,19,600.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,57,000.00	11,730.00	46,920.00
	Charged	.00	.00	.00
	Total	2,57,000.00	11,730.00	46,920.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	13,000.00	5,000.00	5,000.00
	Charged	.00	.00	.00
	Total	13,000.00	5,000.00	5,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	22	Voted	27,000.00	14,997.00	14,997.00
		Charged	.00	.00	.00
		Total	27,000.00	14,997.00	14,997.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	42	Voted	53,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	53,000.00	20,000.00	20,000.00
	43	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
Total: 00		Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
Total: 02		Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
Total: 102		Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
Total: 04		Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
06 101 99 00	56	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 00		Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 99		Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 101		Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00
800 02 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 02 00	Total: 00 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 02 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 80(Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 06 Voted	1,14,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	7,54,549.00	22,51,893.00
	Total: 2210 Voted	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Grand Total: Voted	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:45:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,10,00,000.00	15,45,500.00	61,82,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	15,45,500.00	61,82,000.00
	03	Voted	65,10,000.00	2,62,735.00	10,50,940.00
		Charged	.00	.00	.00
		Total	65,10,000.00	2,62,735.00	10,50,940.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	23,24,000.00	75,700.00	3,02,800.00
		Charged	.00	.00	.00
		Total	23,24,000.00	75,700.00	3,02,800.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	3,00,34,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	18,83,935.00	75,35,740.00
	Total: 01	Voted	3,00,34,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	18,83,935.00	75,35,740.00
95 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 101	Voted	3,00,37,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	18,83,935.00	75,35,740.00
	Total: 00	Voted	3,00,37,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	18,83,935.00	75,35,740.00
	Total: 2211	Voted	3,00,37,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	18,83,935.00	75,35,740.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:45:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,00,37,000.00	18,83,935.00	75,35,740.00
	Charged	.00	.00	.00
	Total	3,00,37,000.00	18,83,935.00	75,35,740.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:12:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 02/09/2021 11:12:07

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:48:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:48:26

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:13:10

Month of Account: 07/2021 -

Major Head: 0210 - Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2021

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01				
	00	0.00	42,02,209.00	1,40,30,040.00
Total:	01	0.00	42,02,209.00	1,40,30,040.00
02				
	00	0.00	41,44,500.00	87,16,096.00
Total:	02	0.00	41,44,500.00	87,16,096.00
03				
	00	0.00	77,288.00	6,65,749.00
Total:	03	0.00	77,288.00	6,65,749.00
04				
	00	0.00	33,406.00	1,77,187.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
Total: 04		0.00	33,406.00	1,77,187.00
Total: 020		0.00	84,57,403.00	2,35,89,072.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	0.00	32,54,21,011.00
Total: 01		0.00	0.00	32,54,21,011.00
03				
00		0.00	0.00	400.00
Total: 03		0.00	0.00	400.00
Total: 101		0.00	0.00	32,54,21,411.00
800	Other Receipts (4)			
00		0.00	4,24,224.00	16,41,303.00
01				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Month Of A/C: 01/07/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	5,05,939.00
Total: 01		0.00	0.00	5,05,939.00
02				
00		0.00	2,881.00	13,259.00
Total: 02		0.00	2,881.00	13,259.00
03				
00		0.00	13,87,599.00	22,14,343.00
Total: 03		0.00	13,87,599.00	22,14,343.00
04				
00		0.00	0.00	1,288.00
Total: 04		0.00	0.00	1,288.00
05				

Month Of A/C: 01/07/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,35,308.00	13,98,296.00
Total:	05	0.00	5,35,308.00	13,98,296.00
07				
00		0.00	5,04,384.00	18,30,749.00
Total:	07	0.00	5,04,384.00	18,30,749.00
08				
00		0.00	0.00	3,712.00
Total:	08	0.00	0.00	3,712.00
09				
00		0.00	90,08,184.00	1,93,46,843.00
Total:	09	0.00	90,08,184.00	1,93,46,843.00
10				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
00		0.00	5,683.00	10,906.00
Total: 10		0.00	5,683.00	10,906.00
11				
00		0.00	28,534.00	1,78,358.00
Total: 11		0.00	28,534.00	1,78,358.00
Total: 800		0.00	1,18,96,797.00	2,71,44,996.00
Total: 01		0.00	2,03,54,200.00	37,61,55,479.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	0.00	2,37,532.00
Total: 101		0.00	0.00	2,37,532.00
102	Homeopathy			
00		0.00	3,250.00	5,750.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
Total: 102		0.00	3,250.00	5,750.00
105	Allopathy			
01				
00		0.00	1,07,27,233.00	2,59,56,081.00
Total: 01		0.00	1,07,27,233.00	2,59,56,081.00
Total: 105		0.00	1,07,27,233.00	2,59,56,081.00
Total: 03		0.00	1,07,30,483.00	2,61,99,363.00
04	Public Health			
102	Sale of Sera/Vaccine			
00		0.00	0.00	6,240.00
Total: 102		0.00	0.00	6,240.00
103	Fee and Fine			
01				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	0.00	9,39,499.00
Total:	01		0.00	0.00	9,39,499.00
	02				
	00		0.00	0.00	66,41,707.00
Total:	02		0.00	0.00	66,41,707.00
Total:	103		0.00	0.00	75,81,206.00
104		Fees and Fines etc.-			
	00		0.00	44,37,271.00	74,67,303.00
Total:	104		0.00	44,37,271.00	74,67,303.00
105		Receipts from Public Health Laboratories			
	01				
	00		0.00	0.00	55,720.00
Total:	01		0.00	0.00	55,720.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
02				
00		0.00	0.00	10,120.00
Total: 02		0.00	0.00	10,120.00
99				
00		0.00	0.00	2,91,964.00
Total: 99		0.00	0.00	2,91,964.00
Total: 105		0.00	0.00	3,57,804.00
501	Services and Service Fees			
00		0.00	59,69,119.00	87,09,589.00
01				
00		0.00	0.00	1,056.00
Total: 01		0.00	0.00	1,056.00
Total: 501		0.00	59,69,119.00	87,10,645.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210 Medical and Public Health				
800 Other Receipts				
01				
00		0.00	0.00	2,61,667.00
Total:	01	0.00	0.00	2,61,667.00
02				
00		0.00	3,93,232.00	4,96,083.00
Total:	02	0.00	3,93,232.00	4,96,083.00
03				
00		0.00	0.00	13,506.00
Total:	03	0.00	0.00	13,506.00
04				
00		0.00	1,200.00	28,607.00
Total:	04	0.00	1,200.00	28,607.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
05				
00		0.00	650.00	1,300.00
Total:	05	0.00	650.00	1,300.00
Total:	800	0.00	3,95,082.00	8,01,163.00
Total:	04	0.00	1,08,01,472.00	2,49,24,361.00
Total:	0210	0.00	4,18,86,155.00	42,72,79,203.00
Grand Total:		0.00	4,18,86,155.00	42,72,79,203.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:13:41

Month of Account: 07/2021 -

Major Head: 0211 - Family Welfare

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:41

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0211	Family Welfare			
800	Other Receipts			
02				
		0.00	2,50,428.00	2,50,428.00
00		0.00	11,662.00	2,37,854.00
Total:	02	0.00	2,62,090.00	4,88,282.00
Total:	800	0.00	2,62,090.00	4,88,282.00
Total:	0211	0.00	2,62,090.00	4,88,282.00
Grand Total:		0.00	2,62,090.00	4,88,282.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:51 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 01	2,92,88,40
2	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 03	49,79,01
3	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 06	3,07,80
4	ALMORA	37002645	V	N	4	N	01-JUL-21	01-JUL-21	221005105	04 09 08	3,31,66,18
5	ALMORA	37002645	V	N	5	N	01-JUL-21	01-JUL-21	221005105	04 09 08	2,45,38,76
6	ALMORA	37002645	V	N	3	N	01-JUL-21	01-JUL-21	221005105	04 09 22	2,49,00
7	ALMORA	37002645	V	N	2	N	01-JUL-21	01-JUL-21	221005105	04 09 25	53,04,48
8	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 01	34,57,75
9	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 03	5,72,90
10	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 06	3,96,00
11	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 01	32,11,20
12	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 03	5,45,90
13	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 06	2,45,50
14	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 01	72,25,20
15	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 03	12,28,29
16	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 06	3,22,86
17	ALMORA	37002661	V	N	6	N	01-JUL-21	01-JUL-21	221001110	18 00 25	7,06,04
18	ALMORA	37002661	V	N	7	N	01-JUL-21	01-JUL-21	221001110	18 00 25	40,00,00
19	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 01	1,51,23
20	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 01	33,05,00
21	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 03	18,15
22	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 03	5,61,85
23	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 06	1,03
24	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 06	94,04
25	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 01	36,82,20
26	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 03	6,25,97
27	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 06	2,15,02
28	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 01	36,06,00
29	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 03	6,13,02
30	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 06	2,89,60
31	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110	03 00 01	4,18,78,00
32	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110	03 00 03	71,19,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:51 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110 03 00 06	33,65,44
34	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 01	28,10,80
35	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 03	4,77,84
36	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,02,34
37	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 01	1,69,33,29
38	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 03	31,18,38
39	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 06	14,92,00
40	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 01	52,49,15
41	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 03	9,16,86
42	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 06	5,78,84
43	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 01	7,14,69,20
44	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,21,33,27
45	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 06	50,94,56
46	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00
47	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
48	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
49	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 01	25,81,00
50	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,38,77
51	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,13,60
52	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 01	39,24,20
53	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 03	6,67,11
54	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,28,00
55	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 01	43,29,20
56	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 03	7,35,96
57	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,39,10
58	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
59	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
60	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 06	47,50
61	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 01	35,02,00
62	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,95,34
63	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,92,00
64	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103 03 00 01	1,01,11,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103	03 00 03	17,18,97
66	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103	03 00 06	7,67,20
67	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 01	51,60,60
68	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 03	8,77,30
69	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 06	4,30,00
70	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 01	2,28,00
71	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 03	38,76
72	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,70
73	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 01	37,83,00
74	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 03	6,43,11
75	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 06	3,49,20
76	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 01	9,07,71,55
77	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,54,31,44
78	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 06	61,13,54
79	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 01	44,74,20
80	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 03	7,60,62
81	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 06	3,33,50
82	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 01	1,32,78,00
83	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 03	22,57,30
84	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 06	8,80,40
85	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 01	4,78,73,80
86	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 03	81,38,54
87	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 06	43,27,12
88	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 01	26,13,80
89	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,44,35
90	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,38,54
91	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 01	19,50,00
92	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 03	3,31,50
93	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 06	1,60,20
94	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 01	48,39,20
95	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 03	8,22,67
96	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 06	1,40,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 01	99,32,80
98	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 03	16,88,57
99	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 06	8,17,98
100	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 01	34,32,40
101	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,83,51
102	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,05,60
103	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 01	2,76,00
104	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 03	46,92
105	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 06	20,00
106	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 01	10,28,00
107	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,74,76
108	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 06	8,80
109	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 01	31,20,00
110	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,30,40
111	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,62,60
112	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 01	26,13,56
113	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 03	4,57,23
114	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,51,90
115	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 01	89,63,60
116	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 01	26,54,20
117	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 03	15,23,81
118	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,51,21
119	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 06	7,00,56
120	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,37,80
121	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,02,45,81
122	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 01	19,71,00
123	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 03	17,49,81
124	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 03	3,35,07
125	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 06	8,54,12
126	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 06	96,60
127	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 01	17,98,00
128	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 03	3,05,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,16,70
130	ALMORA	37042666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 08	4,83,00
131	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
132	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
133	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
134	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 01	65,00,00
135	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 03	11,05,00
136	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 06	4,93,50
137	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 01	1,12,24,14
138	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 03	18,25,62
139	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 06	9,19,08
140	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 01	29,47,00
141	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 01	7,83,00
142	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,00,99
143	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 03	1,33,11
144	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,14,60
145	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 06	65,50
146	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 01	16,67,73
147	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,45,92
148	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,10,60
149	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 01	11,53,00
150	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,96,01
151	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 06	88,90
152	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
153	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
154	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,28,80
155	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 01	65,36,92
156	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,92,59
157	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,88,07
158	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	28,85,35
159	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,90,38
160	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,02,08

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161	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 01	22,97,00
162	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 03	3,90,49
163	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,45,00
164	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 01	38,81,00
165	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 03	6,59,77
166	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 06	2,78,20
167	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 01	27,83,40
168	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 03	4,73,18
169	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 06	1,53,80
170	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 01	14,49,60
171	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 01	31,10,20
172	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 03	2,46,43
173	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 03	5,28,73
174	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 06	73,20
175	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 06	2,62,08
176	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 01	63,36,00
177	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 03	10,77,11
178	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 06	4,77,80
179	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 01	12,19,00
180	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 03	2,07,23
181	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 06	95,90
182	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 01	32,50,00
183	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 03	5,52,50
184	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 06	2,26,20
185	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 01	1,31,19,80
186	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 03	22,30,36
187	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 06	8,61,20
188	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 01	41,83,80
189	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 03	7,11,24
190	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 06	3,57,40
191	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101	05 00 01	3,87,00
192	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101	05 00 03	65,79

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193	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101 05 00 06	5,10
194	ALMORA	37002663	V	N	8	N	01-JUL-21	03-JUL-21	221001110 03 00 08	4,90,65
195	ALMORA	37002666	V	N	9	N	01-JUL-21	03-JUL-21	221003103 03 00 08	4,79,36
196	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 01	5,86,00
197	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 03	99,62
198	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 06	32,10
199	ALMORA	37012687	V	N	12	N	01-JUL-21	03-JUL-21	221003103 03 00 08	1,46,53
200	ALMORA	37012687	V	N	13	N	01-JUL-21	03-JUL-21	221003103 03 00 08	42,11,20
201	ALMORA	37012687	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 25	1,11,95
202	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 01	58,31,00
203	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 03	9,91,27
204	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 06	3,96,40
205	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 01	89,16,16
206	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 01	1,50,58
207	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 03	15,31,24
208	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 03	25,60
209	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 06	7,27,60
210	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 06	1,10
211	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 01	21,87,00
212	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 03	3,71,79
213	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 06	1,03,00
214	ALMORA	37052666	V	N	24	N	01-JUL-21	05-JUL-21	221003103 03 00 08	5,02,16
215	ALMORA	37052666	V	N	25	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,39,77
216	ALMORA	37052666	V	N	26	N	01-JUL-21	05-JUL-21	221003103 03 00 08	6,55,00
217	ALMORA	37052666	V	N	27	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
218	ALMORA	37052666	V	N	28	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
219	ALMORA	37052666	V	N	29	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
220	ALMORA	37052666	V	N	30	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
221	ALMORA	37052666	V	N	31	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
222	ALMORA	37052666	V	N	32	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,39,77
223	ALMORA	37052666	V	N	33	N	01-JUL-21	05-JUL-21	221003103 03 00 08	3,04,79
224	ALMORA	37002645	V	N	17	N	01-JUL-21	06-JUL-21	221005105 04 09 25	21,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37002645	V	N	16	N	01-JUL-21	06-JUL-21	221005105 04 09 27	2,00,45,00
226	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 01	3,76,60
227	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 01	4,51,55
228	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 01	11,14,33
229	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 03	53,35
230	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 03	76,76
231	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 03	1,68,29
232	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 06	14,21
233	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 06	39,07
234	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 06	54,14
235	ALMORA	37012666	V	N	19	N	01-JUL-21	06-JUL-21	221001110 03 00 08	20,28,23
236	ALMORA	37012666	V	N	20	N	01-JUL-21	06-JUL-21	221001110 03 00 08	16,40,00
237	ALMORA	37012666	V	N	21	N	01-JUL-21	06-JUL-21	221001110 03 00 08	2,40,00
238	ALMORA	37012666	V	N	22	N	01-JUL-21	06-JUL-21	221001110 03 00 08	1,95,00
239	ALMORA	37012666	V	N	23	N	01-JUL-21	06-JUL-21	221001110 03 00 08	1,58,67
240	ALMORA	37022666	V	N	37	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,40,00
241	ALMORA	37022666	V	N	39	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,69,24
242	ALMORA	37022666	V	N	40	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,46,59
243	ALMORA	37022666	V	N	38	N	01-JUL-21	06-JUL-21	221003104 03 00 08	4,50,00
244	ALMORA	37022666	V	N	41	N	01-JUL-21	06-JUL-21	221003104 03 00 08	26,07,72
245	ALMORA	37032666	V	N	14	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
246	ALMORA	37032666	V	N	15	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
247	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 01	11,16,47
248	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 01	7,25,64
249	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 03	1,89,80
250	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 03	1,23,36
251	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 06	3,83
252	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 06	35,81
253	ALMORA	37002645	V	N	45	N	01-JUL-21	07-JUL-21	221005105 04 09 22	1,00,00
254	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 01	6,97,88
255	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 03	1,18,64
256	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 06	1,41,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37032666	V	N	42	N	01-JUL-21	07-JUL-21	221003104	03 00 08	5,16,59
258	ALMORA	37032666	V	N	43	N	01-JUL-21	07-JUL-21	221003104	03 00 08	26,61
259	ALMORA	37032666	V	N	44	N	01-JUL-21	07-JUL-21	221003104	03 00 08	33,86,96
260	ALMORA	37082666	V	N	34	N	01-JUL-21	07-JUL-21	221003103	03 00 08	18,69,24
261	ALMORA	37082666	V	N	36	N	01-JUL-21	07-JUL-21	221003103	03 00 08	8,69,24
262	ALMORA	37082666	V	N	35	N	01-JUL-21	07-JUL-21	221003110	17 00 08	17,38,48
263	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 01	6,73,20
264	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 01	7,21,00
265	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 03	1,14,44
266	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 03	1,22,57
267	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 06	82,86
268	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 06	65,80
269	ALMORA	37052666	V	N	46	N	01-JUL-21	08-JUL-21	221003103	03 00 08	6,55,00
270	ALMORA	37002661	V	N	50	N	01-JUL-21	09-JUL-21	221001110	03 00 43	8,74,95
271	ALMORA	37002661	V	N	51	N	01-JUL-21	09-JUL-21	221001110	18 00 08	3,72,48
272	ALMORA	37002664	V	N	49	N	01-JUL-21	09-JUL-21	221001110	03 00 08	10,05,70
273	ALMORA	37002687	V	N	53	N	01-JUL-21	09-JUL-21	221003103	03 00 08	15,99,66
274	ALMORA	37002687	V	N	52	N	01-JUL-21	09-JUL-21	221003103	03 00 25	1,54,70
275	ALMORA	37002751	V	N	48	N	01-JUL-21	09-JUL-21	221002101	03 01 25	49,11
276	ALMORA	37002751	V	N	47	N	01-JUL-21	09-JUL-21	221002101	08 04 43	35,21,28
277	ALMORA	37062666	V	N	54	N	01-JUL-21	09-JUL-21	221003103	03 00 08	7,84,31
278	ALMORA	37062666	V	N	56	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
279	ALMORA	37062666	V	N	62	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
280	ALMORA	37062666	V	N	63	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
281	ALMORA	37062666	V	N	58	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
282	ALMORA	37062666	V	N	59	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
283	ALMORA	37062666	V	N	60	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
284	ALMORA	37062666	V	N	61	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
285	ALMORA	37062666	V	N	55	N	01-JUL-21	09-JUL-21	221003110	17 00 08	8,69,24
286	ALMORA	37062666	V	N	57	N	01-JUL-21	09-JUL-21	221003110	17 00 08	8,69,24
287	ALMORA	37002762	V	N	70	N	01-JUL-21	12-JUL-21	221002102	04 01 22	6,50
288	ALMORA	37002762	V	N	71	N	01-JUL-21	12-JUL-21	221002102	04 01 22	4,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002762	V	N	69	N	01-JUL-21	12-JUL-21	221002102 04 01 25	20,50
290	ALMORA	37002762	V	N	67	N	01-JUL-21	12-JUL-21	221002102 04 01 29	10,00
291	ALMORA	37002762	V	N	68	N	01-JUL-21	12-JUL-21	221002102 04 01 29	30,00
292	ALMORA	37042666	V	N	65	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,86,24
293	ALMORA	37042666	V	N	66	N	01-JUL-21	12-JUL-21	221003110 17 00 08	16,90,50
294	ALMORA	37082666	V	N	64	N	01-JUL-21	12-JUL-21	221003110 17 00 22	14,16
295	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 01	9,01,68
296	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 03	1,53,27
297	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 06	29,07
298	ALMORA	37002663	V	N	80	N	01-JUL-21	13-JUL-21	221001110 03 00 08	8,49,54
299	ALMORA	37062666	V	N	84	N	01-JUL-21	13-JUL-21	221003104 03 00 08	1,47,58
300	ALMORA	37092666	V	N	73	N	01-JUL-21	13-JUL-21	221003103 03 00 08	3,00,00
301	ALMORA	37092666	V	N	78	N	01-JUL-21	13-JUL-21	221003103 03 00 08	8,38,04
302	ALMORA	37092666	V	N	74	N	01-JUL-21	13-JUL-21	221003104 03 00 08	7,10,00
303	ALMORA	37092666	V	N	75	N	01-JUL-21	13-JUL-21	221003104 03 00 08	5,36,03
304	ALMORA	37092666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 08	4,96,38
305	ALMORA	37092666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 08	16,93,48
306	ALMORA	37092666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 08	19,70,28
307	ALMORA	37042666	V	N	83	N	01-JUL-21	14-JUL-21	221003103 03 00 08	34,76,96
308	ALMORA	37002661	V	N	86	N	01-JUL-21	15-JUL-21	221001110 18 00 08	2,06,43
309	ALMORA	37002662	V	N	85	N	01-JUL-21	15-JUL-21	221001110 03 00 08	18,24,04
310	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 01	7,51,68
311	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 03	1,27,78
312	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 06	34,16
313	ALMORA	37002664	V	N	90	N	01-JUL-21	15-JUL-21	221001110 03 00 08	8,22,59
314	ALMORA	37002751	V	N	92	N	01-JUL-21	15-JUL-21	221002101 05 03 42	1,05,00
315	ALMORA	37002751	V	N	93	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,31,00
316	ALMORA	37002751	V	N	94	N	01-JUL-21	15-JUL-21	221002101 05 03 42	1,22,48
317	ALMORA	37002762	V	N	109	N	01-JUL-21	15-JUL-21	221002102 04 01 22	40,00
318	ALMORA	37002762	V	N	88	N	01-JUL-21	15-JUL-21	221002102 04 01 22	5,00
319	ALMORA	37002762	V	N	89	N	01-JUL-21	15-JUL-21	221002102 04 01 22	23,00
320	ALMORA	37002762	V	N	87	N	01-JUL-21	15-JUL-21	221002102 04 01 25	13,32

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321	ALMORA	37032666	V	N	119	N	01-JUL-21	15-JUL-21	221003103 03 00 08	75,00
322	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 01	2,20,26
323	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 01	6,73,20
324	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 03	37,44
325	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 03	1,14,44
326	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 06	12,43
327	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 06	36,60
328	ALMORA	37032666	V	N	117	N	01-JUL-21	15-JUL-21	221003104 03 00 08	3,75,00
329	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 01	4,85,52
330	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 01	4,57,20
331	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 03	68,78
332	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 03	77,72
333	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 06	57,12
334	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 06	33,90
335	ALMORA	37032666	V	N	116	N	01-JUL-21	15-JUL-21	221003110 17 00 08	34,31,96
336	ALMORA	37032666	V	N	118	N	01-JUL-21	15-JUL-21	221003110 17 00 08	1,50,00
337	ALMORA	37002663	V	N	104	N	01-JUL-21	17-JUL-21	221001110 03 00 08	2,10,00
338	ALMORA	37002663	V	N	105	N	01-JUL-21	17-JUL-21	221001110 03 00 08	14,28,00
339	ALMORA	37002666	V	N	106	N	01-JUL-21	17-JUL-21	221003103 03 00 08	7,84,16
340	ALMORA	37002666	V	N	107	N	01-JUL-21	17-JUL-21	221003103 03 00 25	1,53,10
341	ALMORA	37002666	V	N	108	N	01-JUL-21	17-JUL-21	221003110 17 00 08	3,76,67
342	ALMORA	37072666	V	N	100	N	01-JUL-21	17-JUL-21	221003103 03 00 08	3,32,92
343	ALMORA	37072666	V	N	101	N	01-JUL-21	17-JUL-21	221003103 03 00 08	3,32,92
344	ALMORA	37072666	V	N	102	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,03,20
345	ALMORA	37072666	V	N	96	N	01-JUL-21	17-JUL-21	221003103 03 00 08	8,69,24
346	ALMORA	37072666	V	N	97	N	01-JUL-21	17-JUL-21	221003103 03 00 08	1,50,00
347	ALMORA	37072666	V	N	98	N	01-JUL-21	17-JUL-21	221003103 03 00 08	1,40,00
348	ALMORA	37072666	V	N	99	N	01-JUL-21	17-JUL-21	221003103 03 00 08	4,70,17
349	ALMORA	37002751	V	N	110	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,64,98
350	ALMORA	37002751	V	N	111	N	01-JUL-21	20-JUL-21	221002101 08 04 08	29,50,00
351	ALMORA	37002751	V	N	112	N	01-JUL-21	20-JUL-21	221002101 08 04 09	9,11,40
352	ALMORA	37002751	V	N	113	N	01-JUL-21	20-JUL-21	221002101 08 04 09	1,17,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37002751	V	N	114	N	01-JUL-21	20-JUL-21	221002101 08 04 09	3,13,18
354	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 01	7,88,00
355	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 03	8,99,90
356	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 06	1,05,00
357	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 01	6,50,76
358	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 03	1,10,63
359	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 06	68,72
360	ALMORA	37082666	V	N	115	N	01-JUL-21	22-JUL-21	221003103 03 00 08	2,48,13
361	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 01	2,92,88,40
362	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 03	49,79,01
363	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 06	3,07,80
364	ALMORA	37002645	V	N	120	N	01-JUL-21	26-JUL-21	221005105 04 09 08	2,99,77,00
365	ALMORA	37002645	V	N	125	N	01-JUL-21	26-JUL-21	221005105 04 09 25	50,91,49
366	ALMORA	37002645	V	N	121	N	01-JUL-21	26-JUL-21	221005105 04 15 08	14,42,00
367	ALMORA	37002645	V	N	122	N	01-JUL-21	26-JUL-21	221005105 05 10 08	11,14,20
368	ALMORA	37002645	V	N	123	N	01-JUL-21	26-JUL-21	221005105 05 10 08	2,10,00
369	ALMORA	37002645	V	N	124	N	01-JUL-21	26-JUL-21	221005105 05 10 08	16,25,00
370	ALMORA	37002661	V	N	127	N	01-JUL-21	26-JUL-21	221001110 03 00 43	79,88,08
371	ALMORA	37002661	V	N	126	N	01-JUL-21	26-JUL-21	221003104 03 00 43	7,11,20
372	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 01	2,23,55
373	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 03	38,00
374	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 06	19,21
375	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 01	3,92,00
376	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 03	66,64
377	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 06	33,20
378	ALMORA	37002664	V	N	133	N	01-JUL-21	26-JUL-21	221001110 03 00 08	32,75,36
379	ALMORA	37002762	V	N	130	N	01-JUL-21	26-JUL-21	221002102 04 01 08	1,45,00
380	ALMORA	37002762	V	N	128	N	01-JUL-21	26-JUL-21	221002102 04 01 27	8,00
381	ALMORA	37002762	V	N	129	N	01-JUL-21	26-JUL-21	221002102 04 01 27	92,00
382	ALMORA	37002762	V	N	131	N	01-JUL-21	26-JUL-21	221002102 04 01 29	30,00
383	ALMORA	37082666	V	N	132	N	01-JUL-21	26-JUL-21	221003110 17 00 08	8,69,24
384	ALMORA	37002661	V	N	137	N	01-JUL-21	27-JUL-21	221001110 18 00 08	3,08,03

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385	ALMORA	37002661	V	N	138	N	01-JUL-21	27-JUL-21	221001110 18 00 08	4,73,58
386	ALMORA	37032666	V	N	134	N	01-JUL-21	27-JUL-21	221003104 03 00 08	2,48,19
387	ALMORA	37052666	V	N	87	N	01-JUL-21	27-JUL-21	221003103 03 00 06	2,17,50
388	ALMORA	37092666	V	N	135	N	01-JUL-21	27-JUL-21	221003104 03 00 08	3,40,00
389	ALMORA	37072666	V	N	136	N	01-JUL-21	28-JUL-21	221003103 03 00 08	16,22,58
390	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 01	6,93,60
391	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 01	6,93,60
392	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 03	1,17,91
393	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 03	1,17,91
394	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 06	81,60
395	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 06	81,60
396	ALMORA	37002762	V	N	146	N	01-JUL-21	29-JUL-21	221002102 04 01 08	21,27,78
397	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
398	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
399	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 01	8,00,00
400	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
401	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
402	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
403	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
404	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
405	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
406	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
407	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
408	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
409	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
410	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
411	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
412	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
413	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,36,00
414	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
415	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
416	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
418	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
419	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
420	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
421	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
422	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
423	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,70,94
424	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
425	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
426	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
427	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
428	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
429	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
430	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
431	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
432	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
433	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
434	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
435	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
436	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
437	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
438	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
439	ALMORA	37042666	V	N	98	N	01-JUL-21	29-JUL-21	221006800 11 00 07	9,36,00
440	ALMORA	37042666	V	N	99	N	01-JUL-21	29-JUL-21	221006800 11 00 07	8,64,00
441	ALMORA	37082666	V	N	141	N	01-JUL-21	29-JUL-21	221003103 03 00 20	49,90
442	ALMORA	37082666	V	N	140	N	01-JUL-21	29-JUL-21	221003103 03 00 22	49,90
443	ALMORA	37082666	V	N	143	N	01-JUL-21	29-JUL-21	221003110 17 00 20	48,00
444	ALMORA	37082666	V	N	139	N	01-JUL-21	29-JUL-21	221003110 17 00 22	27,91
445	ALMORA	37082666	V	N	142	N	01-JUL-21	29-JUL-21	221003110 17 00 22	15,25
446	ALMORA	37022666	V	N	145	N	01-JUL-21	30-JUL-21	221003103 03 00 08	3,49,79
447	ALMORA	37082666	V	N	144	N	01-JUL-21	30-JUL-21	221003103 03 00 08	16,95,11
448	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 01	33,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 03	5,72,90
450	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 06	3,96,00
451	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 01	32,58,20
452	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 03	5,53,89
453	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 06	2,45,50
454	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 01	72,68,20
455	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 03	12,35,60
456	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 06	3,22,86
457	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 01	33,93,00
458	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 03	5,76,81
459	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 06	94,04
460	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 01	43,34,78
461	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 03	6,44,74
462	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 06	2,15,02
463	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 01	36,59,00
464	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 03	6,22,03
465	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,89,60
466	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 01	4,14,43,00
467	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
468	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
469	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 03	70,45,33
470	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
471	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
472	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 06	32,69,34
473	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 06	61,90
474	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 06	61,90
475	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 01	28,10,80
476	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 03	4,77,84
477	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 06	72,34
478	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,56,17,29
479	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 03	28,94,66
480	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 06	13,43,10

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481	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 01	49,22,07
482	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 03	8,61,26
483	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 06	5,43,76
484	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 01	7,50,46,68
485	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,27,41,03
486	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 06	52,52,75
487	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,90,00
488	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 03	83,30
489	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
490	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
491	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
492	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
493	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 01	39,53,20
494	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 03	6,72,04
495	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,28,00
496	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 01	43,79,20
497	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 03	7,44,46
498	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,39,10
499	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
500	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
501	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 06	47,50
502	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 01	35,10,00
503	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,96,70
504	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,92,00
505	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 01	93,38,20
506	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,87,49
507	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 06	6,85,60
508	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 01	52,23,60
509	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,88,01
510	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,30,00
511	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101 05 00 01	2,28,00
512	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101 05 00 03	38,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
513	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101	05 00 06	2,70
514	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 01	38,54,00
515	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 03	6,55,18
516	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 06	3,49,20
517	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 01	45,52,60
518	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 03	7,73,94
519	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 06	3,33,50
520	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,34,74,00
521	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 03	22,90,62
522	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 06	8,80,40
523	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 01	5,01,81,92
524	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 03	85,30,91
525	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 06	43,73,56
526	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 01	26,35,80
527	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 03	4,48,09
528	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,38,54
529	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 01	3,99,00
530	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 03	67,83
531	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 06	4,20
532	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 01	45,50,00
533	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 03	7,73,50
534	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 06	3,85,50
535	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 01	31,08,80
536	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 03	5,28,50
537	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 06	1,93,00
538	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 01	1,12,78,20
539	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 03	19,17,28
540	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 06	7,69,10
541	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 01	4,76,00
542	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 03	80,92
543	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 06	4,60
544	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101	05 00 01	24,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 05 00 03	4,08,85
546	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,12,32
547	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,05,00
548	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 03	85,85
549	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
550	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
551	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
552	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
553	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 01	57,03,40
554	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 03	9,69,58
555	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,76,08
556	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 01	87,29,20
557	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 03	14,83,24
558	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,12,10
559	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,90,00
560	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 03	83,30
561	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
562	BAGESHWAR	89022666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 25	1,83,23
563	BAGESHWAR	89022666	V	N	3	N	01-JUL-21	01-JUL-21	221003103 03 00 25	1,33,05
564	BAGESHWAR	89022666	V	N	4	N	01-JUL-21	01-JUL-21	221003110 17 00 23	2,04,00
565	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
566	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
567	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
568	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 01	71,50,00
569	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 03	12,15,50
570	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 06	5,87,40
571	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 01	3,46,80
572	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	3,46,80
573	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 01	60,54,40
574	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 03	58,96
575	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	58,96
576	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,29,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 06	25,20
578	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	25,20
579	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 06	4,42,78
580	BAGESHWAR	89042666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 08	7,72,65
581	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,86,25,60
582	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 03	31,66,34
583	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 06	13,17,02
584	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 01	60,23,00
585	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 03	10,23,91
586	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,28,30
587	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,56,90
588	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,79,67
589	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 06	75,20
590	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 01	21,15,80
591	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 03	4,43,18
592	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 06	2,13,10
593	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 01	2,89,36,00
594	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 03	49,19,16
595	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 06	21,04,50
596	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 01	89,70,00
597	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 03	15,24,90
598	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 06	6,94,20
599	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 01	89,27,40
600	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 01	3,19,00
601	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 03	15,17,65
602	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 03	54,23
603	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 06	7,68,60
604	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 06	2,80
605	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 01	78,98,40
606	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 03	13,42,73
607	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,03,08
608	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,03,49,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 03	17,59,42
610	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 06	6,69,00
611	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 01	5,36,00
612	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 03	91,12
613	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 06	61,60
614	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 01	18,70,00
615	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 03	3,17,90
616	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,08,90
617	BAGESHWAR	89042666	V	N	6	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
618	BAGESHWAR	89042666	V	N	7	N	01-JUL-21	05-JUL-21	221003103 03 00 25	1,82,88
619	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 01	1,87,84
620	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 01	17,95,09
621	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 03	30,72
622	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 03	3,03,86
623	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 06	8,94
624	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 06	83,44
625	BAGESHWAR	89032666	V	N	9	N	01-JUL-21	07-JUL-21	221003104 03 00 08	44,22,66
626	BAGESHWAR	89032666	V	N	8	N	01-JUL-21	07-JUL-21	221003110 17 00 08	8,69,24
627	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 01	5,05,38
628	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 03	2,43,53
629	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 06	1,87,65
630	BAGESHWAR	89022666	V	N	10	N	01-JUL-21	08-JUL-21	221003103 03 00 29	1,11,63
631	BAGESHWAR	89002661	V	N	11	N	01-JUL-21	20-JUL-21	221001110 05 00 25	4,82
632	BAGESHWAR	89002661	V	N	12	N	01-JUL-21	20-JUL-21	221001110 18 00 25	5,20,89
633	BAGESHWAR	89002661	V	N	13	N	01-JUL-21	20-JUL-21	221001110 18 00 25	6,27
634	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 01	6,73,20
635	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 03	1,14,44
636	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 06	81,60
637	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 01	20,19,60
638	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 03	3,43,32
639	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 06	2,44,80
640	BAGESHWAR	89002662	V	N	14	N	01-JUL-21	22-JUL-21	221001110 03 00 08	25,86,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	26-JUL-21	221003104 03 00 08	12,80,64
642	BAGESHWAR	89002762	V	N	17	N	01-JUL-21	27-JUL-21	221002102 04 01 08	12,63,69
643	BAGESHWAR	89002762	V	N	16	N	01-JUL-21	27-JUL-21	221004102 03 01 08	7,89,31
644	BAGESHWAR	89002661	V	N	20	N	01-JUL-21	28-JUL-21	221001110 03 00 08	3,14,93
645	BAGESHWAR	89002661	V	N	22	N	01-JUL-21	28-JUL-21	221001110 03 00 08	4,12,88
646	BAGESHWAR	89002661	V	N	23	N	01-JUL-21	28-JUL-21	221001110 18 00 29	1,47,03
647	BAGESHWAR	89002661	V	N	19	N	01-JUL-21	28-JUL-21	221003103 03 00 08	6,29,86
648	BAGESHWAR	89002661	V	N	18	N	01-JUL-21	28-JUL-21	221003104 03 00 08	8,14,20
649	BAGESHWAR	89002661	V	N	21	N	01-JUL-21	28-JUL-21	221003110 17 00 08	6,69,39
650	BAGESHWAR	89042666	V	N	24	N	01-JUL-21	28-JUL-21	221003103 03 00 01	5,02,08
651	BAGESHWAR	89042666	V	N	24	N	01-JUL-21	28-JUL-21	221003103 03 00 03	71,19
652	BAGESHWAR	89042666	V	N	23	N	01-JUL-21	28-JUL-21	221003104 03 00 01	12,72,84
653	BAGESHWAR	89042666	V	N	23	N	01-JUL-21	28-JUL-21	221003104 03 00 03	1,94,59
654	BAGESHWAR	89002661	V	N	25	N	01-JUL-21	29-JUL-21	221001110 18 00 25	58,96
655	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 01	4,36,00
656	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 03	74,12
657	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 06	39,70
658	BAGESHWAR	89002662	V	N	24	N	01-JUL-21	29-JUL-21	221001110 03 00 08	8,23,35
659	BAGESHWAR	89022666	V	N	27	N	01-JUL-21	29-JUL-21	221003103 03 00 08	6,09,59
660	BAGESHWAR	89022666	V	N	26	N	01-JUL-21	29-JUL-21	221003103 03 00 25	2,18,76
661	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 01	25,97,40
662	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 03	4,41,56
663	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 06	1,23,66
664	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,03,59,80
665	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 03	17,61,17
666	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,10,32
667	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 01	4,74,93,40
668	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 03	80,73,87
669	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 06	43,60,23
670	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 01	21,62,80
671	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 03	4,51,17
672	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 06	2,13,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 01	2,80,42,50
674	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 03	47,67,26
675	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 06	20,40,70
676	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 01	13,77,80
677	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 03	2,34,23
678	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 06	55,00
679	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 01	56,04,60
680	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 03	9,52,78
681	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 06	3,25,30
682	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
683	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
684	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 06	47,50
685	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 01	96,36,00
686	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 03	16,38,12
687	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,94,00
688	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 01	89,03,02
689	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,13,51
690	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,49,23
691	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 01	60,44,00
692	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,27,47
693	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 06	5,48,20
694	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 01	56,68,13
695	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 03	9,63,57
696	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,47,20
697	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 01	89,70,00
698	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 03	15,24,90
699	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,94,20
700	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 01	99,77,60
701	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 03	16,96,18
702	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 06	8,45,30
703	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 01	91,81,20
704	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 03	15,60,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,23,38
706	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 01	97,14,40
707	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 03	16,51,44
708	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 06	6,18,60
709	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 01	5,36,00
710	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 03	91,12
711	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 06	61,60
712	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,01,00
713	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,23,17
714	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,08,90
715	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,36,00
716	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 03	91,12
717	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 06	4,60
718	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 01	6,50,00
719	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,50,00
720	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 03	1,10,50
721	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
722	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 06	53,40
723	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 06	5,87,40
724	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 01	61,47,60
725	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,45,10
726	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,42,78
727	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 01	6,93,60
728	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 01	10,32,60
729	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,79,21,40
730	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 03	1,17,91
731	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 03	1,75,54
732	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 03	30,46,63
733	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 06	81,60
734	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 06	1,07,90
735	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,45,12
736	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 01	60,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,33,94
738	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,28,30
739	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 01	10,75,90
740	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,82,90
741	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 06	75,20
742	CHAMOLI	40002751	V	N	5	N	01-JUL-21	02-JUL-21	221002101 05 03 42	2,31,00
743	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 01	65,56,50
744	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 03	11,14,30
745	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 06	3,64,80
746	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 01	18,56,00
747	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 03	3,15,52
748	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 06	96,50
749	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,36,00
750	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 03	74,12
751	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 06	32,70
752	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 01	58,43,60
753	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 03	9,91,27
754	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 06	4,80,60
755	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 01	88,18,60
756	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,98,13
757	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,96,82
758	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 01	2,11,49,40
759	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 03	35,92,25
760	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 06	12,23,75
761	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 01	59,51,80
762	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 03	10,11,80
763	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,35,70
764	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 01	65,79,20
765	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 03	11,17,24
766	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 06	3,02,50
767	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 01	4,75,73,90
768	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 03	80,79,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 06	28,72,29
770	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 01	5,36,00
771	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 03	91,12
772	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 06	4,60
773	CHAMOLI	40032666	V	N	1	N	01-JUL-21	03-JUL-21	221001110 03 00 08	16,50,00
774	CHAMOLI	40032666	V	N	2	N	01-JUL-21	03-JUL-21	221003103 03 00 08	1,50,00
775	CHAMOLI	40032666	V	N	3	N	01-JUL-21	03-JUL-21	221003103 03 00 08	17,38,48
776	CHAMOLI	40032666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 20	9,90
777	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 01	24,70,00
778	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 03	4,19,90
779	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 06	2,03,80
780	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 01	51,85,00
781	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 03	8,81,45
782	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 06	3,98,90
783	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 01	36,73,00
784	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 03	6,24,41
785	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 06	1,78,10
786	CHAMOLI	40002662	V	N	6	N	01-JUL-21	05-JUL-21	221001110 03 00 08	5,61,00
787	CHAMOLI	40002662	V	N	7	N	01-JUL-21	05-JUL-21	221001110 03 00 08	7,25,00
788	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 01	42,41,00
789	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 03	7,20,97
790	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 06	1,81,80
791	CHAMOLI	40082666	V	N	10	N	01-JUL-21	05-JUL-21	221003103 03 00 08	17,38,48
792	CHAMOLI	40082666	V	N	8	N	01-JUL-21	05-JUL-21	221003103 03 00 08	14,89,11
793	CHAMOLI	40082666	V	N	9	N	01-JUL-21	05-JUL-21	221003103 03 00 08	14,58,05
794	CHAMOLI	40052666	V	N	11	N	01-JUL-21	06-JUL-21	221003104 03 00 25	10,93,77
795	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 01	14,63,40
796	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 03	2,48,79
797	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 06	1,35,60
798	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,67,80
799	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 03	62,53
800	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 06	33,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40002762	V	N	12	N	01-JUL-21	08-JUL-21	221002102 04 01 08	4,35,00
802	CHAMOLI	40002762	V	N	15	N	01-JUL-21	08-JUL-21	221002102 04 01 08	2,93,06
803	CHAMOLI	40002762	V	N	16	N	01-JUL-21	08-JUL-21	221004102 03 01 08	4,39,59
804	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 01	5,36,00
805	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 03	91,12
806	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 06	46,00
807	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 01	49,85,00
808	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 03	8,47,45
809	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 06	4,64,00
810	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 01	25,08,00
811	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 03	4,26,36
812	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 06	1,55,40
813	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 01	84,45,80
814	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 03	14,35,77
815	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 06	6,03,80
816	CHAMOLI	40022666	V	N	13	N	01-JUL-21	09-JUL-21	221003104 03 00 08	60,08,03
817	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 01	1,12,74,40
818	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 03	19,16,64
819	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 06	8,76,91
820	CHAMOLI	40022666	V	N	14	N	01-JUL-21	09-JUL-21	221003110 17 00 08	8,76,84
821	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 01	33,33,00
822	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 03	5,66,61
823	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 06	2,21,80
824	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 01	6,31,00
825	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 03	1,07,27
826	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 06	53,40
827	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 01	1,52,02
828	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 03	25,84
829	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 06	11,38
830	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 01	22,44
831	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 03	3,81
832	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 06	1,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40052666	V	N	18	N	01-JUL-21	13-JUL-21	221003104 03 00 08	43,50,15
834	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 01	61,07
835	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 03	10,38
836	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 06	4,75
837	CHAMOLI	40002662	V	N	28	N	01-JUL-21	14-JUL-21	221006101 05 00 01	2,07,24
838	CHAMOLI	40062666	V	N	19	N	01-JUL-21	14-JUL-21	221003104 03 00 08	8,69,24
839	CHAMOLI	40062666	V	N	27	N	01-JUL-21	14-JUL-21	221006800 11 00 07	5,00,00
840	CHAMOLI	40042666	V	N	21	N	01-JUL-21	15-JUL-21	221003103 03 00 08	8,69,24
841	CHAMOLI	40042666	V	N	22	N	01-JUL-21	15-JUL-21	221003103 03 00 08	8,69,24
842	CHAMOLI	40042666	V	N	23	N	01-JUL-21	15-JUL-21	221003103 03 00 08	1,50,00
843	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 01	3,67,80
844	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 03	62,53
845	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 06	33,90
846	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 01	5,05,00
847	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 03	85,85
848	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 06	49,60
849	CHAMOLI	40002751	V	N	26	N	01-JUL-21	20-JUL-21	221002101 03 01 25	12,14
850	CHAMOLI	40002751	V	N	27	N	01-JUL-21	20-JUL-21	221002101 08 04 08	6,75,00
851	CHAMOLI	40002751	V	N	25	N	01-JUL-21	20-JUL-21	221002101 08 04 25	3,94
852	CHAMOLI	40052666	V	N	30	N	01-JUL-21	20-JUL-21	221003104 03 00 08	7,89,32
853	CHAMOLI	40102666	V	N	28	N	01-JUL-21	20-JUL-21	221003103 03 00 08	6,00,00
854	CHAMOLI	40102666	V	N	29	N	01-JUL-21	20-JUL-21	221003103 03 00 08	2,48,19
855	CHAMOLI	40002662	V	N	31	N	01-JUL-21	26-JUL-21	221001110 03 00 08	12,66,77
856	CHAMOLI	40002751	V	N	32	N	01-JUL-21	26-JUL-21	221002101 08 04 08	8,79,18
857	CHAMOLI	40002751	V	N	33	N	01-JUL-21	26-JUL-21	221002101 08 04 08	1,46,53
858	CHAMOLI	40002751	V	N	34	N	01-JUL-21	26-JUL-21	221002101 08 04 08	11,72,24
859	CHAMOLI	40002751	V	N	35	N	01-JUL-21	26-JUL-21	221002101 08 04 08	1,46,53
860	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 01	5,25,00
861	CHAMOLI	40062666	V	N	136	N	01-JUL-21	26-JUL-21	221003103 03 00 01	10,44,00
862	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 03	82,94
863	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 06	7,30,80
864	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 01	2,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 03	45,56
866	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 06	2,00
867	CHAMOLI	40032666	V	N	38	N	01-JUL-21	27-JUL-21	221001110 03 00 08	3,94,77
868	CHAMOLI	40032666	V	N	37	N	01-JUL-21	27-JUL-21	221003103 03 00 08	7,89,43
869	CHAMOLI	40032666	V	N	36	N	01-JUL-21	27-JUL-21	221003104 03 00 25	16,00
870	CHAMOLI	40002661	V	N	48	N	01-JUL-21	30-JUL-21	221001110 05 00 04	1,93,56
871	CHAMOLI	40002661	V	N	44	N	01-JUL-21	30-JUL-21	221003103 03 00 08	15,45,75
872	CHAMOLI	40002661	V	N	46	N	01-JUL-21	30-JUL-21	221003103 03 00 08	3,00,00
873	CHAMOLI	40002661	V	N	45	N	01-JUL-21	30-JUL-21	221003110 17 00 08	8,69,24
874	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 01	6,70,00
875	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 03	1,13,90
876	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 06	60,40
877	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 01	10,48,80
878	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 03	1,78,30
879	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 06	1,02,28
880	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
881	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
882	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
883	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
884	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
885	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
886	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
887	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
888	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
889	CHAMOLI	40052666	V	N	42	N	01-JUL-21	30-JUL-21	221003104 03 00 04	1,99,90
890	CHAMOLI	40052666	V	N	41	N	01-JUL-21	30-JUL-21	221003104 03 00 22	30,00
891	CHAMOLI	40052666	V	N	39	N	01-JUL-21	30-JUL-21	221003104 03 00 42	1,20,00
892	CHAMOLI	40052666	V	N	40	N	01-JUL-21	30-JUL-21	221003104 03 00 42	1,30,00
893	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101 05 00 01	1,26,45
894	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101 05 00 01	98,00
895	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101 05 00 03	21,50
896	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101 05 00 03	16,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101	05 00 06	10,32
898	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101	05 00 06	8,00
899	CHAMOLI	40052666	V	N	43	N	01-JUL-21	30-JUL-21	221006101	05 00 09	14,60,15
900	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 01	40,46,00
901	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 03	6,87,82
902	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 06	2,52,70
903	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 01	83,00,00
904	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 03	14,11,00
905	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 06	4,02,94
906	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 01	7,31,90
907	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 03	1,24,42
908	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 06	43,83
909	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 01	36,45,00
910	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 03	6,19,65
911	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 06	3,00,80
912	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 01	13,16,00
913	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 01	63,20,00
914	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 03	2,23,72
915	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 03	10,74,40
916	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 06	41,40
917	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 06	4,55,84
918	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 01	18,15,20
919	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 03	3,08,58
920	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 06	1,17,40
921	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 01	16,62,00
922	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 01	34,36,96
923	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 03	2,82,54
924	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 03	5,73,24
925	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 06	1,42,56
926	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 06	3,14,02
927	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 01	3,11,00
928	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 03	52,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 06	23,80
930	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 01	32,19,00
931	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 03	5,47,23
932	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,63,50
933	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 01	12,39,00
934	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 03	2,10,63
935	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 06	70,50
936	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 01	4,83,28,70
937	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 03	82,08,18
938	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 06	29,18,19
939	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 01	5,36,00
940	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 03	91,12
941	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 06	4,60
942	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 01	22,97,80
943	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,90,15
944	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,82,40
945	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 01	43,99,80
946	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 03	7,47,15
947	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 06	4,06,10
948	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 01	7,59,82,30
949	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 03	1,29,16,84
950	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 06	56,14,70
951	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 01	43,36,60
952	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 03	7,35,26
953	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 06	2,79,10
954	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 01	66,45,50
955	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 03	11,29,43
956	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 06	3,64,80
957	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 01	5,36,00
958	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 03	91,12
959	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 06	46,00
960	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101	03 00 01	43,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,45,96
962	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,03,00
963	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 01	32,25,00
964	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 03	5,48,25
965	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,15,80
966	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 01	85,08,80
967	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 03	14,46,48
968	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,03,80
969	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,09,19,00
970	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 03	18,56,22
971	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,54,18
972	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 01	33,55,00
973	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,70,35
974	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,21,80
975	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 01	18,97,00
976	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 03	3,22,49
977	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 06	96,50
978	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,49,00
979	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 03	76,33
980	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 06	32,70
981	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 01	58,62,60
982	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 03	9,94,50
983	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,35,60
984	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 01	89,12,60
985	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,14,11
986	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,51,82
987	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 01	2,12,86,20
988	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 03	36,15,50
989	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,84,26
990	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 01	54,02,00
991	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 03	9,18,34
992	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 06	81,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,32,00
994	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,24,44
995	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 06	5,40
996	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 01	66,52,20
997	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 03	11,29,65
998	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 06	3,08,90
999	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 01	45,50,00
1000	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,73,50
1001	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,85,40
1002	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 01	37,49,00
1003	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 03	6,37,32
1004	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,69,20
1005	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 01	33,62,20
1006	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 03	5,71,57
1007	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 06	3,10,30
1008	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 01	47,67,80
1009	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,10,52
1010	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,07,80
1011	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 01	42,50,00
1012	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 03	7,22,50
1013	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,81,80
1014	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 01	13,75,63
1015	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 03	2,33,86
1016	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,06,80
1017	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 01	76,81,13
1018	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,88,66
1019	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,06,90
1020	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 01	53,30,20
1021	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,45,14
1022	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,92,20
1023	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,78,80
1024	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
1026	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
1027	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
1028	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,73,80
1029	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	19,63,40
1030	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,33,78
1031	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,85,10
1032	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 01	35,52,00
1033	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 03	6,03,84
1034	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,37,20
1035	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	14,97,00
1036	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,54,49
1037	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	95,30
1038	CHAMPAWAT	88002661	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 43	1,00,10,24
1039	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 01	3,65,41,60
1040	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 03	62,12,05
1041	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 06	40,20,46
1042	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 01	39,00,00
1043	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 03	6,63,00
1044	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 06	3,66,00
1045	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 01	17,51,60
1046	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 03	2,97,77
1047	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 06	1,15,20
1048	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 01	1,71,20,00
1049	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 03	29,10,39
1050	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 06	12,37,94
1051	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 01	19,14,40
1052	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 03	3,25,45
1053	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 06	2,01,70
1054	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 01	17,44,00
1055	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,96,48
1056	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 06	1,34,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 01	5,05,00
1058	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 03	85,85
1059	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 06	25,10
1060	CHAMPAWAT	88002661	V	N	7	N	01-JUL-21	06-JUL-21	221001110 18 00 09	2,86,75
1061	CHAMPAWAT	88002661	V	N	5	N	01-JUL-21	06-JUL-21	221003101 03 00 43	8,68,00
1062	CHAMPAWAT	88002661	V	N	6	N	01-JUL-21	06-JUL-21	221003101 03 00 43	2,43,60
1063	CHAMPAWAT	88002661	V	N	8	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,88,34
1064	CHAMPAWAT	88002661	V	N	9	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,69,56
1065	CHAMPAWAT	88002661	V	N	3	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,24,24
1066	CHAMPAWAT	88002661	V	N	4	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,69,24
1067	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 01	21,12,67
1068	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 03	3,59,15
1069	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 06	2,67,34
1070	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 01	2,97,23,10
1071	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 03	50,52,68
1072	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 06	24,06,87
1073	CHAMPAWAT	88042671	V	N	2	N	01-JUL-21	06-JUL-21	221001110 03 00 08	43,26,48
1074	CHAMPAWAT	88002662	V	N	10	N	01-JUL-21	07-JUL-21	221001110 03 00 08	11,25,00
1075	CHAMPAWAT	88002762	V	N	14	N	01-JUL-21	07-JUL-21	221002102 04 01 08	1,50,00
1076	CHAMPAWAT	88002762	V	N	12	N	01-JUL-21	07-JUL-21	221002102 04 01 29	8,26
1077	CHAMPAWAT	88002762	V	N	11	N	01-JUL-21	07-JUL-21	221002102 04 01 43	9,96,98
1078	CHAMPAWAT	88002762	V	N	13	N	01-JUL-21	07-JUL-21	221004102 03 01 22	1,22,62
1079	CHAMPAWAT	88002762	V	N	18	N	01-JUL-21	08-JUL-21	221002102 04 01 08	3,00,00
1080	CHAMPAWAT	88002762	V	N	19	N	01-JUL-21	08-JUL-21	221002102 04 01 20	41,00
1081	CHAMPAWAT	88002762	V	N	20	N	01-JUL-21	08-JUL-21	221002102 04 01 25	15,38
1082	CHAMPAWAT	88002762	V	N	16	N	01-JUL-21	08-JUL-21	221002102 04 01 40	1,00,00
1083	CHAMPAWAT	88002762	V	N	15	N	01-JUL-21	08-JUL-21	221002102 04 01 42	2,97,95
1084	CHAMPAWAT	88002762	V	N	17	N	01-JUL-21	08-JUL-21	221004102 03 01 40	1,32,50
1085	CHAMPAWAT	88002661	V	N	21	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,88,34
1086	CHAMPAWAT	88022687	V	N	14	N	01-JUL-21	12-JUL-21	221003110 17 00 06	2,29,47
1087	CHAMPAWAT	88002751	V	N	22	N	01-JUL-21	13-JUL-21	221002101 08 04 08	14,46,68
1088	CHAMPAWAT	88022666	V	N	23	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	CHAMPAWAT	88022666	V	N	24	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84
1090	CHAMPAWAT	88022666	V	N	25	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84
1091	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 01	6,73,20
1092	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 03	1,14,44
1093	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 06	1,12,70
1094	CHAMPAWAT	88002662	V	N	29	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1095	CHAMPAWAT	88002662	V	N	30	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1096	CHAMPAWAT	88002662	V	N	31	N	01-JUL-21	14-JUL-21	221001110 03 00 08	9,86,62
1097	CHAMPAWAT	88002662	V	N	32	N	01-JUL-21	14-JUL-21	221001110 03 00 08	10,88,92
1098	CHAMPAWAT	88002662	V	N	33	N	01-JUL-21	14-JUL-21	221001110 03 00 08	17,76,68
1099	CHAMPAWAT	88002662	V	N	34	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1100	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 01	1,79,52
1101	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 01	6,73,20
1102	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 03	30,52
1103	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 03	1,14,44
1104	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 06	34,67
1105	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 06	44,20
1106	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 01	4,93,68
1107	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 01	20,19,60
1108	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 03	83,92
1109	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 03	3,43,32
1110	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 06	1,36,13
1111	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 06	2,67,60
1112	CHAMPAWAT	88002666	V	N	26	N	01-JUL-21	14-JUL-21	221003110 17 00 08	2,25,00
1113	CHAMPAWAT	88002666	V	N	27	N	01-JUL-21	14-JUL-21	221003110 17 00 08	1,46,53
1114	CHAMPAWAT	88002666	V	N	28	N	01-JUL-21	14-JUL-21	221003110 17 00 08	8,76,84
1115	CHAMPAWAT	88002662	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 08	38,01,91
1116	CHAMPAWAT	88002661	V	N	36	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,93,18
1117	CHAMPAWAT	88022666	V	N	39	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1118	CHAMPAWAT	88022666	V	N	40	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1119	CHAMPAWAT	88022666	V	N	41	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1120	CHAMPAWAT	88022666	V	N	42	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26

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1121	CHAMPAWAT	88022666	V	N	43	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26
1122	CHAMPAWAT	88022666	V	N	44	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26
1123	CHAMPAWAT	88022666	V	N	38	N	01-JUL-21	17-JUL-21	221003104 03 00 20	24,00
1124	CHAMPAWAT	88022687	V	N	37	N	01-JUL-21	17-JUL-21	221003103 03 00 25	2,23
1125	CHAMPAWAT	88002661	V	N	45	N	01-JUL-21	19-JUL-21	221006800 11 00 07	5,13,00,00
1126	CHAMPAWAT	88002662	V	N	20	N	01-JUL-21	20-JUL-21	221001110 03 00 01	14,49,68
1127	CHAMPAWAT	88022666	V	N	46	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,76,84
1128	CHAMPAWAT	88022666	V	N	47	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,76,84
1129	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	23-JUL-21	221006800 07 00 29	11,41,87
1130	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 01	6,29,76
1131	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 01	8,24,00
1132	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 01	8,00,00
1133	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,07,06
1134	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,40,08
1135	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,36,00
1136	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 06	65,01
1137	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 06	52,50
1138	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 06	40,50
1139	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	26-JUL-21	221001110 18 00 20	82,88
1140	CHAMPAWAT	88002661	V	N	51	N	01-JUL-21	26-JUL-21	221003104 03 00 22	86,00
1141	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	26-JUL-21	221006800 07 00 29	3,76,04
1142	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 01	5,05,00
1143	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 03	85,85
1144	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 06	46,00
1145	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 01	1,19,00
1146	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 03	20,23
1147	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 06	17,54
1148	CHAMPAWAT	88002661	V	N	52	N	01-JUL-21	29-JUL-21	221003103 03 00 08	4,76,44
1149	CHAMPAWAT	88002662	V	N	53	N	01-JUL-21	29-JUL-21	221001110 03 00 08	12,89,52
1150	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 01	13,90,60
1151	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 03	2,36,40
1152	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 06	93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,03,52,00
1154	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 03	17,59,84
1155	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,05,06
1156	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,50,00
1157	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,52,50
1158	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,67,00
1159	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 01	45,26,20
1160	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 03	7,86,45
1161	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,47,90
1162	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 01	37,52,93
1163	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 03	6,37,99
1164	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,21,85
1165	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,05,00
1166	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 01	3,89,02,20
1167	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 03	85,85
1168	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 03	66,12,64
1169	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 06	82,50
1170	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 06	42,71,16
1171	CHAMPAWAT	88002662	V	N	54	N	01-JUL-21	31-JUL-21	221001110 03 00 08	12,89,52
1172	CHAMPAWAT	88002662	V	N	55	N	01-JUL-21	31-JUL-21	221001110 03 00 08	12,89,52
1173	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,50,00
1174	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
1175	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,83,30
1176	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 01	28,39,70
1177	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,82,75
1178	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,92,20
1179	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 01	63,50,00
1180	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,79,50
1181	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,10,44
1182	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 01	73,66,66
1183	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 03	12,52,32
1184	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,07,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 01	13,04,00
1186	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 03	2,21,68
1187	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 06	1,18,00
1188	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 01	16,27,00
1189	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 03	2,76,59
1190	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,02,90
1191	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 01	20,45,60
1192	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 03	3,47,75
1193	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 06	1,34,00
1194	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 01	25,36,00
1195	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 03	4,31,13
1196	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 06	2,08,00
1197	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,65,21,40
1198	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 03	45,08,63
1199	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 06	13,53,30
1200	DEHRADUN	01002646	V	N	3	N	01-JUL-21	01-JUL-21	221005105	04 06 45	91,50,00
1201	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 01	1,03,92,80
1202	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 03	17,66,78
1203	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 06	8,45,60
1204	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 01	40,91,80
1205	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 03	6,95,61
1206	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 06	3,64,40
1207	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 01	57,91,60
1208	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 03	9,84,58
1209	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 06	9,03,22
1210	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 01	8,89,00
1211	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 03	1,51,13
1212	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 06	92,90
1213	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 01	86,04,80
1214	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 03	14,62,82
1215	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 06	7,83,80
1216	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101	03 04 01	38,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101 03 04 03	6,48,72
1218	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101 03 04 06	3,92,60
1219	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 01	1,46,69,20
1220	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 03	24,93,76
1221	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 06	14,80,20
1222	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 01	13,87,23,65
1223	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 03	2,35,44,40
1224	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 06	1,47,77,50
1225	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 01	2,84,00
1226	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 03	48,28
1227	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 06	27,80
1228	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 01	8,43,00
1229	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 03	1,43,31
1230	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 06	1,02,00
1231	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 01	23,39,60
1232	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 03	3,97,73
1233	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 06	44,60
1234	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 01	8,90,03,80
1235	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,51,30,63
1236	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 06	78,00,38
1237	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 01	4,16,82,60
1238	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 03	70,86,04
1239	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 06	35,05,80
1240	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 01	27,20,00
1241	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,62,40
1242	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,06,40
1243	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 01	88,94,20
1244	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 03	15,12,02
1245	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 06	6,66,90
1246	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,83,24,80
1247	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 03	31,15,22
1248	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 06	16,56,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,00,30,00
1250	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 03	17,05,10
1251	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 06	8,78,30
1252	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 01	60,61,00
1253	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 03	10,30,37
1254	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 06	3,71,00
1255	DEHRADUN	01002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101	12 00 23	4,41,24
1256	DEHRADUN	01002691	V	N	2	N	01-JUL-21	01-JUL-21	221006101	12 00 23	4,41,24
1257	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 01	82,60,95
1258	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 03	14,04,36
1259	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 06	8,54,60
1260	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 01	11,36,81,45
1261	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,93,26,15
1262	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 06	92,10,35
1263	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 01	83,05,70
1264	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 03	14,11,98
1265	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 06	6,26,00
1266	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 01	1,44,72,80
1267	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 03	24,60,41
1268	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 06	11,17,70
1269	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 01	80,85,40
1270	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 03	13,74,52
1271	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 06	7,24,40
1272	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 01	61,72,60
1273	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 03	10,49,34
1274	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 06	3,63,95
1275	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,23,70,70
1276	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 03	21,02,58
1277	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 06	8,06,40
1278	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,11,79,60
1279	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 03	19,00,52
1280	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 06	8,63,60

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1281	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 01	2,40,79,40
1282	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 03	40,93,48
1283	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 06	22,61,10
1284	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 01	6,66,25,90
1285	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 03	1,13,20,03
1286	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 06	50,64,70
1287	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 01	32,82,40
1288	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 03	5,58,01
1289	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,21,60
1290	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 01	1,97,46,20
1291	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 03	33,56,87
1292	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 06	14,65,55
1293	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 01	4,84,84,00
1294	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 03	82,42,28
1295	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 06	54,82,70
1296	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 01	20,35,00
1297	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 03	3,45,95
1298	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 06	2,32,60
1299	DEHRADUN	01002681	V	N	4	N	01-JUL-21	02-JUL-21	221006003	03 00 08	27,39,31
1300	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 01	1,20,00
1301	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 03	20,40
1302	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 06	13,20
1303	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 01	6,60,00
1304	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 03	1,12,20
1305	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 06	47,50
1306	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 01	1,21,95,00
1307	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 03	20,73,15
1308	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 06	10,56,80
1309	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 01	64,76,20
1310	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 03	11,00,95
1311	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 06	4,92,20
1312	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110	17 00 01	1,07,69,60

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1313	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,30,83
1314	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110 17 00 06	5,95,19
1315	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221003110 17 00 08	5,61,00
1316	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 01	6,04,00
1317	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 03	1,02,68
1318	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 06	56,80
1319	DEHRADUN	01002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 05 08 08	21,00,00
1320	DEHRADUN	01002666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 25	31,31,15
1321	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 01	7,55,43,40
1322	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 03	1,28,74,95
1323	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 06	33,91,70
1324	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 01	41,67,00
1325	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 03	7,08,39
1326	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 06	5,55,60
1327	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 01	39,34,00
1328	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 03	6,68,78
1329	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 06	5,24,20
1330	DEHRADUN	01052687	V	N	109	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,49,90
1331	DEHRADUN	01052687	V	N	107	N	01-JUL-21	06-JUL-21	221003110 17 00 08	21,89,71
1332	DEHRADUN	01052687	V	N	108	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,21,54
1333	DEHRADUN	01002646	V	N	18	N	01-JUL-21	07-JUL-21	221005105 04 06 02	45,00
1334	DEHRADUN	01002646	V	N	20	N	01-JUL-21	07-JUL-21	221005105 04 06 02	1,00,00
1335	DEHRADUN	01002646	V	N	23	N	01-JUL-21	07-JUL-21	221005105 04 06 08	1,86,55,00
1336	DEHRADUN	01002646	V	N	25	N	01-JUL-21	07-JUL-21	221005105 04 06 08	5,00,38,82
1337	DEHRADUN	01002646	V	N	26	N	01-JUL-21	07-JUL-21	221005105 04 06 08	6,62,12,64
1338	DEHRADUN	01002646	V	N	29	N	01-JUL-21	07-JUL-21	221005105 04 06 08	90,00,00
1339	DEHRADUN	01002646	V	N	32	N	01-JUL-21	07-JUL-21	221005105 04 06 08	10,31,50
1340	DEHRADUN	01002646	V	N	33	N	01-JUL-21	07-JUL-21	221005105 04 06 08	3,25,78,45
1341	DEHRADUN	01002646	V	N	37	N	01-JUL-21	07-JUL-21	221005105 04 06 08	22,50,00
1342	DEHRADUN	01002646	V	N	10	N	01-JUL-21	07-JUL-21	221005105 04 06 20	31,97,80
1343	DEHRADUN	01002646	V	N	12	N	01-JUL-21	07-JUL-21	221005105 04 06 21	70,68
1344	DEHRADUN	01002646	V	N	13	N	01-JUL-21	07-JUL-21	221005105 04 06 25	15,33

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1345	DEHRADUN	01002646	V	N	31	N	01-JUL-21	07-JUL-21	221005105 04 06 25	63,80,03
1346	DEHRADUN	01002646	V	N	38	N	01-JUL-21	07-JUL-21	221005105 04 06 25	5,35,39
1347	DEHRADUN	01002646	V	N	19	N	01-JUL-21	07-JUL-21	221005105 04 06 27	1,36,48,40
1348	DEHRADUN	01002646	V	N	21	N	01-JUL-21	07-JUL-21	221005105 04 06 27	7,29,83
1349	DEHRADUN	01002646	V	N	24	N	01-JUL-21	07-JUL-21	221005105 04 06 27	26,55,42
1350	DEHRADUN	01002646	V	N	9	N	01-JUL-21	07-JUL-21	221005105 04 06 27	4,35,13
1351	DEHRADUN	01002646	V	N	22	N	01-JUL-21	07-JUL-21	221005105 04 06 29	4,58,12
1352	DEHRADUN	01002646	V	N	11	N	01-JUL-21	07-JUL-21	221005105 04 06 44	12,08,67
1353	DEHRADUN	01002646	V	N	39	N	01-JUL-21	07-JUL-21	221005105 04 06 44	43,35,79
1354	DEHRADUN	01002646	V	N	27	N	01-JUL-21	07-JUL-21	221005105 04 06 45	35,62,85
1355	DEHRADUN	01002646	V	N	28	N	01-JUL-21	07-JUL-21	221005105 04 06 45	2,25,00
1356	DEHRADUN	01002646	V	N	40	N	01-JUL-21	07-JUL-21	221005105 04 06 51	40,44,12
1357	DEHRADUN	01002646	V	N	17	N	01-JUL-21	07-JUL-21	221005105 04 13 08	14,42,00
1358	DEHRADUN	01002646	V	N	14	N	01-JUL-21	07-JUL-21	221005105 05 02 25	49,14
1359	DEHRADUN	01002646	V	N	15	N	01-JUL-21	07-JUL-21	221005105 05 04 08	2,30,00
1360	DEHRADUN	01002646	V	N	16	N	01-JUL-21	07-JUL-21	221005105 05 04 08	23,92,42
1361	DEHRADUN	01002646	V	N	34	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,03,00
1362	DEHRADUN	01002646	V	N	35	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,10,00
1363	DEHRADUN	01002646	V	N	36	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,10,00
1364	DEHRADUN	01002646	V	N	30	N	01-JUL-21	07-JUL-21	221005105 05 08 29	7,75,96
1365	DEHRADUN	01022686	V	N	45	N	01-JUL-21	07-JUL-21	221001110 03 00 01	7,74,00
1366	DEHRADUN	01022686	V	N	45	N	01-JUL-21	07-JUL-21	221001110 03 00 03	28,08
1367	DEHRADUN	01052672	V	N	111	N	01-JUL-21	07-JUL-21	221001200 07 00 08	16,77,49
1368	DEHRADUN	01002646	V	N	46	N	01-JUL-21	08-JUL-21	221005105 04 06 08	10,74,33
1369	DEHRADUN	01002646	V	N	62	N	01-JUL-21	08-JUL-21	221005105 04 06 20	66,88,87
1370	DEHRADUN	01002646	V	N	52	N	01-JUL-21	08-JUL-21	221005105 04 06 21	1,64,76
1371	DEHRADUN	01002646	V	N	48	N	01-JUL-21	08-JUL-21	221005105 04 06 22	6,89,16
1372	DEHRADUN	01002646	V	N	51	N	01-JUL-21	08-JUL-21	221005105 04 06 22	5,20,00
1373	DEHRADUN	01002646	V	N	53	N	01-JUL-21	08-JUL-21	221005105 04 06 22	3,75,25
1374	DEHRADUN	01002646	V	N	54	N	01-JUL-21	08-JUL-21	221005105 04 06 22	16,66,55
1375	DEHRADUN	01002646	V	N	59	N	01-JUL-21	08-JUL-21	221005105 04 06 24	8,15,37
1376	DEHRADUN	01002646	V	N	45	N	01-JUL-21	08-JUL-21	221005105 04 06 26	10,03,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01002646	V	N	57	N	01-JUL-21	08-JUL-21	221005105 04 06 27	3,86,39
1378	DEHRADUN	01002646	V	N	68	N	01-JUL-21	08-JUL-21	221005105 04 06 27	25,18,90
1379	DEHRADUN	01002646	V	N	63	N	01-JUL-21	08-JUL-21	221005105 04 06 40	39,70,41
1380	DEHRADUN	01002646	V	N	49	N	01-JUL-21	08-JUL-21	221005105 04 06 44	32,21,25
1381	DEHRADUN	01002646	V	N	56	N	01-JUL-21	08-JUL-21	221005105 04 06 44	28,46,28
1382	DEHRADUN	01002646	V	N	58	N	01-JUL-21	08-JUL-21	221005105 04 06 44	29,50,00
1383	DEHRADUN	01002646	V	N	55	N	01-JUL-21	08-JUL-21	221005105 04 06 51	5,01,50
1384	DEHRADUN	01002646	V	N	50	N	01-JUL-21	08-JUL-21	221005105 04 06 52	19,47,00
1385	DEHRADUN	01002646	V	N	47	N	01-JUL-21	08-JUL-21	221005105 05 02 08	3,01,19
1386	DEHRADUN	01002646	V	N	60	N	01-JUL-21	08-JUL-21	221005105 05 04 25	51,79
1387	DEHRADUN	01002646	V	N	61	N	01-JUL-21	08-JUL-21	221005105 05 04 29	3,99,13
1388	DEHRADUN	01002661	V	N	42	N	01-JUL-21	08-JUL-21	221001110 18 00 25	69,76
1389	DEHRADUN	01002661	V	N	43	N	01-JUL-21	08-JUL-21	221001200 03 00 29	1,00,44
1390	DEHRADUN	01002661	V	N	44	N	01-JUL-21	08-JUL-21	221006101 06 00 29	93,66
1391	DEHRADUN	01002664	V	N	47	N	01-JUL-21	08-JUL-21	221001110 03 00 01	1,29,60
1392	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 01	23,76
1393	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 01	6,31,80
1394	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 01	5,72,00
1395	DEHRADUN	01002664	V	N	47	N	01-JUL-21	08-JUL-21	221001110 03 00 03	22,04
1396	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 03	4,03
1397	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 03	1,07,41
1398	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 03	97,24
1399	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 06	25,20
1400	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 06	1,02,34
1401	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 06	66,00
1402	DEHRADUN	01002666	V	N	66	N	01-JUL-21	08-JUL-21	221003103 03 00 25	3,68,97
1403	DEHRADUN	01002666	V	N	67	N	01-JUL-21	08-JUL-21	221003103 03 00 25	5,71,63
1404	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 01	2,60,00
1405	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 03	44,20
1406	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 06	28,50
1407	DEHRADUN	01002646	V	N	69	N	01-JUL-21	09-JUL-21	221005105 05 08 08	23,75,00
1408	DEHRADUN	01002751	V	N	64	N	01-JUL-21	09-JUL-21	221002101 08 04 08	31,24,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01002751	V	N	65	N	01-JUL-21	09-JUL-21	221002101 08 04 08	3,01,19
1410	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1411	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1412	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1413	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1414	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1415	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1416	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1417	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1418	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1419	DEHRADUN	01002646	V	N	88	N	01-JUL-21	12-JUL-21	221005105 04 06 02	1,00,00
1420	DEHRADUN	01002646	V	N	89	N	01-JUL-21	12-JUL-21	221005105 04 06 02	1,00,00
1421	DEHRADUN	01002646	V	N	80	N	01-JUL-21	12-JUL-21	221005105 04 06 08	8,49,50
1422	DEHRADUN	01002646	V	N	82	N	01-JUL-21	12-JUL-21	221005105 04 06 22	57,11
1423	DEHRADUN	01002646	V	N	84	N	01-JUL-21	12-JUL-21	221005105 04 06 22	1,36,88
1424	DEHRADUN	01002646	V	N	86	N	01-JUL-21	12-JUL-21	221005105 04 06 25	57,71
1425	DEHRADUN	01002646	V	N	93	N	01-JUL-21	12-JUL-21	221005105 04 06 25	3,24,50
1426	DEHRADUN	01002646	V	N	85	N	01-JUL-21	12-JUL-21	221005105 04 06 27	2,41,50
1427	DEHRADUN	01002646	V	N	92	N	01-JUL-21	12-JUL-21	221005105 04 06 40	3,32,53,13
1428	DEHRADUN	01002646	V	N	81	N	01-JUL-21	12-JUL-21	221005105 04 06 44	46,65,75
1429	DEHRADUN	01002646	V	N	83	N	01-JUL-21	12-JUL-21	221005105 04 06 44	47,88,60
1430	DEHRADUN	01002646	V	N	87	N	01-JUL-21	12-JUL-21	221005105 04 06 44	87,91
1431	DEHRADUN	01002646	V	N	77	N	01-JUL-21	12-JUL-21	221005105 04 13 08	1,55,00
1432	DEHRADUN	01002646	V	N	90	N	01-JUL-21	12-JUL-21	221005105 04 13 27	2,26,56
1433	DEHRADUN	01002646	V	N	100	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1434	DEHRADUN	01002646	V	N	101	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1435	DEHRADUN	01002646	V	N	102	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1436	DEHRADUN	01002646	V	N	103	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1437	DEHRADUN	01002646	V	N	104	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,16,77
1438	DEHRADUN	01002646	V	N	78	N	01-JUL-21	12-JUL-21	221005105 05 02 08	31,75,96
1439	DEHRADUN	01002646	V	N	91	N	01-JUL-21	12-JUL-21	221005105 05 02 08	1,10,70,08
1440	DEHRADUN	01002646	V	N	94	N	01-JUL-21	12-JUL-21	221005105 05 02 08	5,22,58

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1441	DEHRADUN	01002646	V	N	95	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,20,00
1442	DEHRADUN	01002646	V	N	96	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,20,00
1443	DEHRADUN	01002646	V	N	97	N	01-JUL-21	12-JUL-21	221005105 05 02 08	1,49,33
1444	DEHRADUN	01002646	V	N	98	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,50,00
1445	DEHRADUN	01002646	V	N	99	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1446	DEHRADUN	01002646	V	N	113	N	01-JUL-21	12-JUL-21	221005105 05 02 22	1,25,00
1447	DEHRADUN	01002646	V	N	79	N	01-JUL-21	12-JUL-21	221005105 05 02 29	8,45,08
1448	DEHRADUN	01002646	V	N	72	N	01-JUL-21	12-JUL-21	221005105 05 02 51	2,46,62
1449	DEHRADUN	01002664	V	N	105	N	01-JUL-21	12-JUL-21	221001110 03 00 08	8,60,54
1450	DEHRADUN	01002664	V	N	106	N	01-JUL-21	12-JUL-21	221006101 99 00 56	2,20,92,78
1451	DEHRADUN	01002666	V	N	73	N	01-JUL-21	12-JUL-21	221003104 03 00 08	7,10,60
1452	DEHRADUN	01002666	V	N	74	N	01-JUL-21	12-JUL-21	221003104 03 00 08	10,09,80
1453	DEHRADUN	01002666	V	N	75	N	01-JUL-21	12-JUL-21	221003104 03 00 08	3,00,00
1454	DEHRADUN	01002666	V	N	76	N	01-JUL-21	12-JUL-21	221003104 03 00 08	2,03,92
1455	DEHRADUN	01002762	V	N	70	N	01-JUL-21	12-JUL-21	221002102 04 01 08	1,45,00
1456	DEHRADUN	01002762	V	N	71	N	01-JUL-21	12-JUL-21	221002102 04 01 08	7,17,73
1457	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 01	3,14,16
1458	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 03	53,40
1459	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 06	22,77
1460	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 01	44,88
1461	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 03	7,63
1462	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 06	3,36
1463	DEHRADUN	01002646	V	N	112	N	01-JUL-21	13-JUL-21	221005105 04 06 22	55,97,02
1464	DEHRADUN	01002664	V	N	115	N	01-JUL-21	14-JUL-21	221006101 99 00 56	2,58,12,90
1465	DEHRADUN	01002665	V	N	116	N	01-JUL-21	14-JUL-21	221001110 03 00 08	4,02,78
1466	DEHRADUN	01002665	V	N	117	N	01-JUL-21	14-JUL-21	221001110 03 00 08	10,62,17
1467	DEHRADUN	01002665	V	N	118	N	01-JUL-21	14-JUL-21	221001110 03 00 08	6,13,00
1468	DEHRADUN	01002691	V	N	124	N	01-JUL-21	14-JUL-21	221006101 12 00 08	3,01,19
1469	DEHRADUN	01002691	V	N	125	N	01-JUL-21	14-JUL-21	221006101 12 00 08	2,03,20
1470	DEHRADUN	01002691	V	N	119	N	01-JUL-21	14-JUL-21	221006101 12 00 22	20,00
1471	DEHRADUN	01002691	V	N	122	N	01-JUL-21	14-JUL-21	221006101 12 00 23	1,47,08
1472	DEHRADUN	01002691	V	N	123	N	01-JUL-21	14-JUL-21	221006101 12 00 23	1,47,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01002691	V	N	120	N	01-JUL-21	14-JUL-21	221006101 12 00 25	8,61
1474	DEHRADUN	01002691	V	N	121	N	01-JUL-21	14-JUL-21	221006101 12 00 25	13,59
1475	DEHRADUN	01002751	V	N	114	N	01-JUL-21	14-JUL-21	221002101 08 04 08	32,50,00
1476	DEHRADUN	01012666	V	N	127	N	01-JUL-21	14-JUL-21	221003103 03 00 08	2,00,62
1477	DEHRADUN	01012666	V	N	129	N	01-JUL-21	14-JUL-21	221003103 03 00 08	5,04,38
1478	DEHRADUN	01012666	V	N	131	N	01-JUL-21	14-JUL-21	221003104 03 00 08	15,52,92
1479	DEHRADUN	01012666	V	N	126	N	01-JUL-21	14-JUL-21	221003110 17 00 08	4,01,24
1480	DEHRADUN	01012666	V	N	128	N	01-JUL-21	14-JUL-21	221003110 17 00 08	5,04,38
1481	DEHRADUN	01052672	V	N	139	N	01-JUL-21	14-JUL-21	221001200 07 00 08	3,01,19
1482	DEHRADUN	01002646	V	N	136	N	01-JUL-21	15-JUL-21	221005105 04 06 08	1,17,21,75
1483	DEHRADUN	01002646	V	N	164	N	01-JUL-21	15-JUL-21	221005105 04 06 08	2,11,20
1484	DEHRADUN	01002646	V	N	165	N	01-JUL-21	15-JUL-21	221005105 04 06 08	47,28,18
1485	DEHRADUN	01002646	V	N	135	N	01-JUL-21	15-JUL-21	221005105 04 06 22	33,60
1486	DEHRADUN	01002646	V	N	134	N	01-JUL-21	15-JUL-21	221005105 04 06 27	2,70,00
1487	DEHRADUN	01002646	V	N	137	N	01-JUL-21	15-JUL-21	221005105 04 06 29	15,50,05
1488	DEHRADUN	01002646	V	N	138	N	01-JUL-21	15-JUL-21	221005105 04 06 30	1,35,00
1489	DEHRADUN	01002661	V	N	57	N	01-JUL-21	15-JUL-21	221001110 05 00 01	30,60
1490	DEHRADUN	01002661	V	N	57	N	01-JUL-21	15-JUL-21	221001110 05 00 03	6,11
1491	DEHRADUN	01002664	V	N	166	N	01-JUL-21	15-JUL-21	221001110 03 00 08	44,93,40
1492	DEHRADUN	01002666	V	N	133	N	01-JUL-21	15-JUL-21	221003103 03 00 25	2,29,03
1493	DEHRADUN	01002751	V	N	168	N	01-JUL-21	15-JUL-21	221002101 03 01 20	1,87,00
1494	DEHRADUN	01002751	V	N	169	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,37,30
1495	DEHRADUN	01002751	V	N	170	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,46,10
1496	DEHRADUN	01002762	V	N	154	N	01-JUL-21	15-JUL-21	221002102 04 01 20	1,57,98
1497	DEHRADUN	01002762	V	N	159	N	01-JUL-21	15-JUL-21	221002102 04 01 20	1,42,00
1498	DEHRADUN	01002762	V	N	160	N	01-JUL-21	15-JUL-21	221002102 04 01 22	3,00,00
1499	DEHRADUN	01002762	V	N	161	N	01-JUL-21	15-JUL-21	221002102 04 01 42	1,74,02
1500	DEHRADUN	01002762	V	N	155	N	01-JUL-21	15-JUL-21	221004102 03 01 20	2,49,99
1501	DEHRADUN	01002762	V	N	157	N	01-JUL-21	15-JUL-21	221004102 03 01 22	1,99,95
1502	DEHRADUN	01002762	V	N	162	N	01-JUL-21	15-JUL-21	221004102 03 01 42	3,49,25
1503	DEHRADUN	01012666	V	N	132	N	01-JUL-21	15-JUL-21	221003104 03 00 08	8,21,54
1504	DEHRADUN	01022666	V	N	140	N	01-JUL-21	15-JUL-21	221003104 03 00 20	1,98,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01022666	V	N	141	N	01-JUL-21	15-JUL-21	221003104 03 00 22	1,99,82
1506	DEHRADUN	01022686	V	N	142	N	01-JUL-21	15-JUL-21	221001110 03 00 04	34,20
1507	DEHRADUN	01022686	V	N	143	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1508	DEHRADUN	01022686	V	N	144	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1509	DEHRADUN	01022686	V	N	145	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1510	DEHRADUN	01022686	V	N	146	N	01-JUL-21	15-JUL-21	221001110 03 00 04	24,00
1511	DEHRADUN	01042666	V	N	147	N	01-JUL-21	15-JUL-21	221003103 03 00 08	2,00,94
1512	DEHRADUN	01042711	V	N	148	N	01-JUL-21	15-JUL-21	221001110 03 00 08	31,28,88
1513	DEHRADUN	01002661	V	N	176	N	01-JUL-21	17-JUL-21	221001110 14 00 43	43,85,80
1514	DEHRADUN	01002661	V	N	177	N	01-JUL-21	17-JUL-21	221001110 20 00 43	55,85,22
1515	DEHRADUN	01002661	V	N	178	N	01-JUL-21	17-JUL-21	221003101 03 00 43	25,53,04
1516	DEHRADUN	01002751	V	N	175	N	01-JUL-21	17-JUL-21	221002101 08 04 43	3,54,12,34
1517	DEHRADUN	01052666	V	N	172	N	01-JUL-21	17-JUL-21	221003103 03 00 08	5,04,38
1518	DEHRADUN	01052666	V	N	174	N	01-JUL-21	17-JUL-21	221003103 03 00 08	7,94,45
1519	DEHRADUN	01052666	V	N	171	N	01-JUL-21	17-JUL-21	221003104 03 00 08	5,04,37
1520	DEHRADUN	01052666	V	N	173	N	01-JUL-21	17-JUL-21	221003104 03 00 08	40,09,36
1521	DEHRADUN	01002646	V	N	184	N	01-JUL-21	20-JUL-21	221005105 04 06 08	1,68,42,47
1522	DEHRADUN	01002646	V	N	185	N	01-JUL-21	20-JUL-21	221005105 04 06 08	3,71,72,37
1523	DEHRADUN	01002646	V	N	186	N	01-JUL-21	20-JUL-21	221005105 04 06 08	43,00,92
1524	DEHRADUN	01002646	V	N	187	N	01-JUL-21	20-JUL-21	221005105 04 06 08	1,51,65,00
1525	DEHRADUN	01002646	V	N	188	N	01-JUL-21	20-JUL-21	221005105 04 06 45	6,00,00
1526	DEHRADUN	01002661	V	N	180	N	01-JUL-21	20-JUL-21	221001200 03 00 08	2,91,96
1527	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 01	63,87
1528	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 03	10,86
1529	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 06	9,51
1530	DEHRADUN	01002666	V	N	182	N	01-JUL-21	20-JUL-21	221003103 03 00 25	8,15,73
1531	DEHRADUN	01002666	V	N	183	N	01-JUL-21	20-JUL-21	221003103 03 00 25	1,72,96
1532	DEHRADUN	01002666	V	N	189	N	01-JUL-21	20-JUL-21	221003103 03 00 25	36,80,92
1533	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1534	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1535	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1536	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59
1538	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59
1539	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1540	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1541	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1542	DEHRADUN	01002681	V	N	181	N	01-JUL-21	20-JUL-21	221006003 03 00 08	11,93,98
1543	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 01	6,73,20
1544	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 01	4,49,00
1545	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 03	1,14,44
1546	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 03	76,33
1547	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 06	72,90
1548	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 06	48,60
1549	DEHRADUN	01002762	V	N	191	N	01-JUL-21	22-JUL-21	221002102 04 01 22	36,50
1550	DEHRADUN	01022666	V	N	190	N	01-JUL-21	22-JUL-21	221003104 03 00 43	2,48,96
1551	DEHRADUN	01002646	V	N	195	N	01-JUL-21	23-JUL-21	221005105 04 06 20	81,53,12
1552	DEHRADUN	01002646	V	N	201	N	01-JUL-21	23-JUL-21	221005105 04 06 21	2,48,00
1553	DEHRADUN	01002646	V	N	197	N	01-JUL-21	23-JUL-21	221005105 04 06 22	72,10,37
1554	DEHRADUN	01002646	V	N	199	N	01-JUL-21	23-JUL-21	221005105 04 06 22	11,41,00
1555	DEHRADUN	01002646	V	N	193	N	01-JUL-21	23-JUL-21	221005105 04 06 26	2,93,23
1556	DEHRADUN	01002646	V	N	200	N	01-JUL-21	23-JUL-21	221005105 04 06 26	22,36,34
1557	DEHRADUN	01002646	V	N	196	N	01-JUL-21	23-JUL-21	221005105 04 06 40	65,76,44
1558	DEHRADUN	01002646	V	N	198	N	01-JUL-21	23-JUL-21	221005105 04 06 43	2,78,16,14
1559	DEHRADUN	01002646	V	N	194	N	01-JUL-21	23-JUL-21	221005105 04 06 44	10,88,66
1560	DEHRADUN	01002661	V	N	192	N	01-JUL-21	23-JUL-21	221006101 03 04 43	49,97,44
1561	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 01	1,23,42,47
1562	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 03	17,10,18
1563	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 06	7,81,20
1564	DEHRADUN	01002661	V	N	208	N	01-JUL-21	26-JUL-21	221001110 03 00 43	45,22,33
1565	DEHRADUN	01002661	V	N	216	N	01-JUL-21	26-JUL-21	221001110 18 00 25	20,41
1566	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 01	1,16,14
1567	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 03	19,74
1568	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 06	1,05,41

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1570	DEHRADUN	01002681	V	N	207	N	01-JUL-21	26-JUL-21	221006003 03 00 22	1,06,20
1571	DEHRADUN	01002691	V	N	217	N	01-JUL-21	26-JUL-21	221006101 12 00 25	4,88
1572	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1573	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1574	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1575	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 01	1,30,00
1576	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 01	3,25,00
1577	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1578	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1579	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1580	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 03	22,10
1581	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 03	55,25
1582	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1583	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1584	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1585	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 06	16,68
1586	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 06	38,55
1587	DEHRADUN	01022666	V	N	65	N	01-JUL-21	26-JUL-21	221003104 03 00 01	5,23,32
1588	DEHRADUN	01022666	V	N	65	N	01-JUL-21	26-JUL-21	221003104 03 00 03	88,98
1589	DEHRADUN	01022666	V	N	203	N	01-JUL-21	26-JUL-21	221003104 03 00 21	1,99,50
1590	DEHRADUN	01022666	V	N	204	N	01-JUL-21	26-JUL-21	221003104 03 00 42	99,90
1591	DEHRADUN	01042666	V	N	202	N	01-JUL-21	26-JUL-21	221003103 03 00 08	3,38,83
1592	DEHRADUN	01052687	V	N	218	N	01-JUL-21	26-JUL-21	221003110 17 00 09	4,37,52
1593	DEHRADUN	01052687	V	N	219	N	01-JUL-21	26-JUL-21	221003110 17 00 09	3,58,60
1594	DEHRADUN	01052687	V	N	220	N	01-JUL-21	26-JUL-21	221003110 17 00 09	3,34,61
1595	DEHRADUN	01002646	V	N	212	N	01-JUL-21	27-JUL-21	221005105 04 06 08	19,98,74
1596	DEHRADUN	01002646	V	N	214	N	01-JUL-21	27-JUL-21	221005105 04 06 08	15,28,21
1597	DEHRADUN	01002646	V	N	213	N	01-JUL-21	27-JUL-21	221005105 04 06 22	2,49,92
1598	DEHRADUN	01002646	V	N	211	N	01-JUL-21	27-JUL-21	221005105 04 06 45	1,00,52,50
1599	DEHRADUN	01002646	V	N	215	N	01-JUL-21	27-JUL-21	221005105 04 06 51	7,37,74
1600	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 01	8,53,60

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1601	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 03	1,44,33
1602	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 06	32,90
1603	DEHRADUN	01002646	V	N	231	N	01-JUL-21	28-JUL-21	221005105 04 06 20	64,73,36
1604	DEHRADUN	01002646	V	N	228	N	01-JUL-21	28-JUL-21	221005105 04 06 22	31,37,73
1605	DEHRADUN	01002646	V	N	232	N	01-JUL-21	28-JUL-21	221005105 04 06 22	92,76
1606	DEHRADUN	01002646	V	N	230	N	01-JUL-21	28-JUL-21	221005105 04 06 24	2,06,80
1607	DEHRADUN	01002646	V	N	233	N	01-JUL-21	28-JUL-21	221005105 04 06 24	2,84,71
1608	DEHRADUN	01002646	V	N	229	N	01-JUL-21	28-JUL-21	221005105 05 02 22	41,07
1609	DEHRADUN	01002666	V	N	225	N	01-JUL-21	28-JUL-21	221003103 03 00 25	5,44,02
1610	DEHRADUN	01002666	V	N	226	N	01-JUL-21	28-JUL-21	221003103 03 00 25	8,95,61
1611	DEHRADUN	01002666	V	N	227	N	01-JUL-21	28-JUL-21	221003103 03 00 25	30,42
1612	DEHRADUN	01002666	V	N	224	N	01-JUL-21	28-JUL-21	221003104 03 00 08	2,91,96
1613	DEHRADUN	01002691	V	N	223	N	01-JUL-21	28-JUL-21	221006101 12 00 27	2,64,00
1614	DEHRADUN	01002646	V	N	236	N	01-JUL-21	29-JUL-21	221005105 05 02 08	14,40,00
1615	DEHRADUN	01022666	V	N	92	N	01-JUL-21	30-JUL-21	221003104 03 00 01	22,50,00
1616	DEHRADUN	01022666	V	N	92	N	01-JUL-21	30-JUL-21	221003104 03 00 03	2,27,73
1617	DEHRADUN	01052666	V	N	235	N	01-JUL-21	30-JUL-21	221003103 03 00 08	15,07,54
1618	DEHRADUN	01052666	V	N	234	N	01-JUL-21	30-JUL-21	221003103 03 00 25	50,28
1619	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 01	81,33,40
1620	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 03	13,82,68
1621	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,24,40
1622	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 01	62,65,40
1623	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,65,12
1624	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,63,95
1625	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,15,68,10
1626	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 03	19,66,14
1627	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,42,29
1628	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,12,98,60
1629	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 03	19,20,75
1630	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,63,60
1631	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 01	2,40,69,00
1632	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 03	40,91,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 06	23,41,60
1634	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,73,12,80
1635	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 03	28,92,18
1636	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 06	15,02,86
1637	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,41,33,20
1638	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 03	24,02,64
1639	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 06	12,39,60
1640	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 01	11,50,00
1641	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 03	1,95,50
1642	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 06	1,20,90
1643	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 01	15,76,00
1644	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,67,92
1645	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 06	72,10
1646	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,78,02,84
1647	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,88,08
1648	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 06	50,90,20
1649	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 01	35,58,76
1650	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,85,28
1651	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,33,10
1652	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,20,00
1653	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 03	88,40
1654	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 06	4,60
1655	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 01	19,50,00
1656	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 03	3,31,50
1657	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,27,70
1658	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 01	86,68,80
1659	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 03	14,87,30
1660	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,60,25
1661	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,12,90,40
1662	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 03	19,19,36
1663	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,59,20
1664	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 01	16,34,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 03	2,77,88
1666	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 06	1,59,20
1667	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,21,00
1668	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,22,57
1669	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 06	55,30
1670	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 01	6,92,00
1671	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,17,64
1672	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 06	59,00
1673	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 01	1,55,86,60
1674	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 03	26,49,72
1675	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 06	9,79,20
1676	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 01	66,27,80
1677	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 03	11,26,72
1678	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 06	6,47,10
1679	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 01	10,89,20
1680	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 03	1,85,16
1681	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 06	78,60
1682	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 01	73,44,20
1683	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,48,51
1684	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,23,80
1685	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 01	3,21,93,20
1686	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 03	54,72,85
1687	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 06	15,53,80
1688	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 01	29,66,00
1689	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 03	5,04,22
1690	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,40,40
1691	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 01	13,62,80
1692	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,31,68
1693	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,09,80
1694	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,20,00
1695	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,24,40
1696	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,19,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 01	9,13,77
1698	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 03	11,52,76
1699	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 06	69,00
1700	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 01	59,99,60
1701	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 03	10,19,93
1702	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 06	4,15,60
1703	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 01	56,37,88
1704	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 03	9,58,44
1705	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 06	18,28
1706	HALDWANI	07002646	V	N	43	N	01-JUL-21	03-JUL-21	221005105 04 07 22	7,66,06
1707	HALDWANI	07002646	V	N	34	N	01-JUL-21	03-JUL-21	221005105 04 07 43	31,21,30
1708	HALDWANI	07002646	V	N	35	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,79,12
1709	HALDWANI	07002646	V	N	36	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,86,08
1710	HALDWANI	07002646	V	N	37	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,92,80
1711	HALDWANI	07002646	V	N	38	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,80,00
1712	HALDWANI	07002646	V	N	39	N	01-JUL-21	03-JUL-21	221005105 04 07 43	3,36,00
1713	HALDWANI	07002646	V	N	40	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,18,22
1714	HALDWANI	07002646	V	N	41	N	01-JUL-21	03-JUL-21	221005105 04 07 43	14,28,00
1715	HALDWANI	07002646	V	N	42	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,89,76
1716	HALDWANI	07002646	V	N	27	N	01-JUL-21	03-JUL-21	221005105 04 07 44	2,86,72
1717	HALDWANI	07002646	V	N	28	N	01-JUL-21	03-JUL-21	221005105 04 07 44	21,13,10
1718	HALDWANI	07002646	V	N	29	N	01-JUL-21	03-JUL-21	221005105 04 07 44	85,21,58
1719	HALDWANI	07002646	V	N	30	N	01-JUL-21	03-JUL-21	221005105 04 07 44	29,02,37
1720	HALDWANI	07002646	V	N	31	N	01-JUL-21	03-JUL-21	221005105 04 07 44	52,76,88
1721	HALDWANI	07002646	V	N	32	N	01-JUL-21	03-JUL-21	221005105 04 07 44	2,54,09
1722	HALDWANI	07002646	V	N	33	N	01-JUL-21	03-JUL-21	221005105 04 07 44	8,93,09
1723	HALDWANI	07002646	V	N	10	N	01-JUL-21	03-JUL-21	221005105 04 07 51	23,29,92
1724	HALDWANI	07002646	V	N	12	N	01-JUL-21	03-JUL-21	221005105 04 07 51	18,70,88
1725	HALDWANI	07002646	V	N	13	N	01-JUL-21	03-JUL-21	221005105 04 07 51	5,76,88,81
1726	HALDWANI	07002646	V	N	25	N	01-JUL-21	03-JUL-21	221005105 04 07 51	2,14,52,46
1727	HALDWANI	07002646	V	N	26	N	01-JUL-21	03-JUL-21	221005105 04 07 51	99,46,21
1728	HALDWANI	07002646	V	N	60	N	01-JUL-21	08-JUL-21	221005105 04 07 08	10,97,33,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	HALDWANI	07002646	V	N	23	N	01-JUL-21	08-JUL-21	221005105 04 07 26	49,70,70
1730	HALDWANI	07002646	V	N	1	N	01-JUL-21	08-JUL-21	221005105 04 07 40	14,15,50
1731	HALDWANI	07002646	V	N	17	N	01-JUL-21	08-JUL-21	221005105 04 07 43	3,92,44
1732	HALDWANI	07002646	V	N	15	N	01-JUL-21	08-JUL-21	221005105 04 07 44	48,82,50
1733	HALDWANI	07002646	V	N	24	N	01-JUL-21	08-JUL-21	221005105 04 07 44	2,19,74,40
1734	HALDWANI	07002691	V	N	128	N	01-JUL-21	08-JUL-21	221006101 12 00 08	6,02,38
1735	HALDWANI	07002691	V	N	129	N	01-JUL-21	08-JUL-21	221006101 12 00 08	4,06,39
1736	HALDWANI	07002691	V	N	119	N	01-JUL-21	08-JUL-21	221006101 12 00 25	11,98
1737	HALDWANI	07002711	V	N	106	N	01-JUL-21	08-JUL-21	221001110 03 00 08	2,50,04
1738	HALDWANI	07002762	V	N	142	N	01-JUL-21	08-JUL-21	221002102 04 01 08	5,39,24
1739	HALDWANI	07002762	V	N	144	N	01-JUL-21	08-JUL-21	221002102 04 01 08	5,44,15
1740	HALDWANI	07002762	V	N	143	N	01-JUL-21	08-JUL-21	221004102 03 01 08	12,60,96
1741	HALDWANI	07002646	V	N	3	N	01-JUL-21	09-JUL-21	221005105 04 07 08	10,01,68
1742	HALDWANI	07002646	V	N	44	N	01-JUL-21	09-JUL-21	221005105 04 07 22	5,50,50
1743	HALDWANI	07002646	V	N	45	N	01-JUL-21	09-JUL-21	221005105 04 07 22	5,40,34
1744	HALDWANI	07002646	V	N	46	N	01-JUL-21	09-JUL-21	221005105 04 07 22	3,03,03
1745	HALDWANI	07002646	V	N	51	N	01-JUL-21	09-JUL-21	221005105 04 07 22	35,17,60
1746	HALDWANI	07002646	V	N	54	N	01-JUL-21	09-JUL-21	221005105 04 07 27	13,60,00
1747	HALDWANI	07002646	V	N	55	N	01-JUL-21	09-JUL-21	221005105 04 07 27	14,82,80
1748	HALDWANI	07002646	V	N	56	N	01-JUL-21	09-JUL-21	221005105 04 07 29	2,19,25
1749	HALDWANI	07002646	V	N	57	N	01-JUL-21	09-JUL-21	221005105 04 07 29	4,73,55
1750	HALDWANI	07002646	V	N	47	N	01-JUL-21	09-JUL-21	221005105 04 07 41	11,61,19
1751	HALDWANI	07002646	V	N	48	N	01-JUL-21	09-JUL-21	221005105 04 07 51	21,92,39
1752	HALDWANI	07002646	V	N	49	N	01-JUL-21	09-JUL-21	221005105 04 07 51	34,91,31
1753	HALDWANI	07002646	V	N	50	N	01-JUL-21	09-JUL-21	221005105 04 07 51	3,96,48
1754	HALDWANI	07002646	V	N	58	N	01-JUL-21	09-JUL-21	221005105 04 07 51	21,01,32
1755	HALDWANI	07002646	V	N	59	N	01-JUL-21	09-JUL-21	221005105 04 07 51	49,51,63
1756	HALDWANI	07002666	V	N	115	N	01-JUL-21	09-JUL-21	221003103 03 00 08	2,35,06,77
1757	HALDWANI	07002666	V	N	117	N	01-JUL-21	09-JUL-21	221003110 17 00 08	16,49,30
1758	HALDWANI	07002666	V	N	10	N	01-JUL-21	09-JUL-21	221006800 11 00 07	1,44,00
1759	HALDWANI	07002666	V	N	8	N	01-JUL-21	09-JUL-21	221006800 11 00 07	16,00
1760	HALDWANI	07002666	V	N	9	N	01-JUL-21	09-JUL-21	221006800 11 00 07	1,92,00

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1761	HALDWANI	07002751	V	N	133	N	01-JUL-21	09-JUL-21	221002101 03 01 22	1,40
1762	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 01	25,93
1763	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 03	3,67
1764	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 06	1,62
1765	HALDWANI	07002751	V	N	121	N	01-JUL-21	09-JUL-21	221002101 08 04 22	16,00
1766	HALDWANI	07002751	V	N	138	N	01-JUL-21	09-JUL-21	221002101 08 04 25	4,96
1767	HALDWANI	07002751	V	N	139	N	01-JUL-21	09-JUL-21	221002101 08 04 25	35,61
1768	HALDWANI	07002751	V	N	137	N	01-JUL-21	09-JUL-21	221002101 08 04 42	1,21,30
1769	HALDWANI	07002646	V	N	52	N	01-JUL-21	13-JUL-21	221005105 04 07 22	17,56,40
1770	HALDWANI	07002646	V	N	62	N	01-JUL-21	13-JUL-21	221005105 04 07 26	64,50
1771	HALDWANI	07002646	V	N	66	N	01-JUL-21	13-JUL-21	221005105 04 07 40	11,77,64
1772	HALDWANI	07002646	V	N	67	N	01-JUL-21	13-JUL-21	221005105 04 07 40	1,71,80
1773	HALDWANI	07002646	V	N	16	N	01-JUL-21	13-JUL-21	221005105 04 07 43	29,73,04
1774	HALDWANI	07002646	V	N	18	N	01-JUL-21	13-JUL-21	221005105 04 07 43	61,23,61
1775	HALDWANI	07002646	V	N	19	N	01-JUL-21	13-JUL-21	221005105 04 07 43	86,66,29
1776	HALDWANI	07002646	V	N	20	N	01-JUL-21	13-JUL-21	221005105 04 07 43	75,45,51
1777	HALDWANI	07002646	V	N	21	N	01-JUL-21	13-JUL-21	221005105 04 07 43	44,85,39
1778	HALDWANI	07002646	V	N	22	N	01-JUL-21	13-JUL-21	221005105 04 07 43	6,01,44
1779	HALDWANI	07002646	V	N	63	N	01-JUL-21	13-JUL-21	221005105 04 07 43	9,30
1780	HALDWANI	07002646	V	N	14	N	01-JUL-21	13-JUL-21	221005105 04 07 44	69,01,44
1781	HALDWANI	07002646	V	N	61	N	01-JUL-21	13-JUL-21	221005105 04 07 44	97,66
1782	HALDWANI	07002646	V	N	64	N	01-JUL-21	13-JUL-21	221005105 04 07 51	1,41,84
1783	HALDWANI	07002646	V	N	65	N	01-JUL-21	13-JUL-21	221005105 04 07 51	1,47,97
1784	HALDWANI	07002762	V	N	145	N	01-JUL-21	13-JUL-21	221002102 04 01 20	1,32,71
1785	HALDWANI	07002762	V	N	130	N	01-JUL-21	13-JUL-21	221002102 04 01 25	9,67
1786	HALDWANI	07002762	V	N	109	N	01-JUL-21	13-JUL-21	221004102 03 01 42	1,47,07
1787	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 01	89,14,76
1788	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 03	17,45,31
1789	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 06	7,81,42
1790	HALDWANI	07002646	V	N	53	N	01-JUL-21	15-JUL-21	221005105 04 07 29	20,00
1791	HALDWANI	07002646	V	N	4	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,52,21,07
1792	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,09,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1793	HALDWANI	07002646	V	N	6	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,23,36,00
1794	HALDWANI	07002751	V	N	134	N	01-JUL-21	15-JUL-21	221002101 03 01 22	4,32
1795	HALDWANI	07002751	V	N	123	N	01-JUL-21	15-JUL-21	221002101 03 01 25	15,07
1796	HALDWANI	07002751	V	N	141	N	01-JUL-21	15-JUL-21	221002101 03 01 25	51,91
1797	HALDWANI	07002751	V	N	122	N	01-JUL-21	15-JUL-21	221002101 08 04 25	1,01,47
1798	HALDWANI	07002751	V	N	140	N	01-JUL-21	15-JUL-21	221002101 08 04 25	9,46
1799	HALDWANI	07002646	V	N	87	N	01-JUL-21	17-JUL-21	221005105 04 07 08	1,78,55,27
1800	HALDWANI	07002646	V	N	88	N	01-JUL-21	17-JUL-21	221005105 04 07 08	49,09,67
1801	HALDWANI	07002646	V	N	74	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,04,83
1802	HALDWANI	07002646	V	N	76	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,68,15
1803	HALDWANI	07002646	V	N	77	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,05,00
1804	HALDWANI	07002646	V	N	89	N	01-JUL-21	17-JUL-21	221005105 04 07 22	24,63
1805	HALDWANI	07002646	V	N	69	N	01-JUL-21	17-JUL-21	221005105 04 07 27	4,41,32
1806	HALDWANI	07002646	V	N	80	N	01-JUL-21	17-JUL-21	221005105 04 07 27	16,87,40
1807	HALDWANI	07002646	V	N	91	N	01-JUL-21	17-JUL-21	221005105 04 07 29	5,34,18
1808	HALDWANI	07002646	V	N	92	N	01-JUL-21	17-JUL-21	221005105 04 07 29	11,40,88
1809	HALDWANI	07002646	V	N	68	N	01-JUL-21	17-JUL-21	221005105 04 07 44	7,11,54
1810	HALDWANI	07002646	V	N	70	N	01-JUL-21	17-JUL-21	221005105 04 07 51	34,94,65
1811	HALDWANI	07002646	V	N	75	N	01-JUL-21	17-JUL-21	221005105 04 07 51	31,55,84
1812	HALDWANI	07002646	V	N	81	N	01-JUL-21	17-JUL-21	221005105 04 07 51	3,70,78
1813	HALDWANI	07002646	V	N	82	N	01-JUL-21	17-JUL-21	221005105 04 07 51	4,42,88
1814	HALDWANI	07002646	V	N	83	N	01-JUL-21	17-JUL-21	221005105 04 07 51	6,17,61
1815	HALDWANI	07002646	V	N	84	N	01-JUL-21	17-JUL-21	221005105 04 07 51	2,81,56
1816	HALDWANI	07002646	V	N	85	N	01-JUL-21	17-JUL-21	221005105 04 07 51	3,67,33
1817	HALDWANI	07002646	V	N	86	N	01-JUL-21	17-JUL-21	221005105 04 07 51	17,70,00
1818	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 01	64,45
1819	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 01	17,40
1820	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 01	50,40
1821	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 03	10,96
1822	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 03	2,96
1823	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 03	8,56
1824	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 06	26,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 06	1,25
1826	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 06	20,72
1827	HALDWANI	07002669	V	N	126	N	01-JUL-21	17-JUL-21	221001110 05 00 09	10,30,54
1828	HALDWANI	07002751	V	N	135	N	01-JUL-21	20-JUL-21	221002101 08 04 08	35,41,94
1829	HALDWANI	07002751	V	N	136	N	01-JUL-21	20-JUL-21	221002101 08 04 08	27,00,00
1830	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 01	2,03,00
1831	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 03	34,51
1832	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 06	23,70
1833	HALDWANI	07002646	V	N	2	N	01-JUL-21	22-JUL-21	221005105 04 07 08	8,72,35,27
1834	HALDWANI	07002646	V	N	94	N	01-JUL-21	22-JUL-21	221005105 04 07 08	1,25,14,93
1835	HALDWANI	07002646	V	N	96	N	01-JUL-21	22-JUL-21	221005105 04 07 08	7,60,77,09
1836	HALDWANI	07002646	V	N	8	N	01-JUL-21	22-JUL-21	221005105 04 07 45	43,68,13
1837	HALDWANI	07002646	V	N	71	N	01-JUL-21	22-JUL-21	221005105 04 07 51	37,21,20
1838	HALDWANI	07002646	V	N	72	N	01-JUL-21	22-JUL-21	221005105 04 07 51	1,15,23,96
1839	HALDWANI	07002646	V	N	73	N	01-JUL-21	22-JUL-21	221005105 04 07 51	30,88,07
1840	HALDWANI	07002646	V	N	78	N	01-JUL-21	22-JUL-21	221005105 04 07 51	38,93,68
1841	HALDWANI	07002646	V	N	79	N	01-JUL-21	22-JUL-21	221005105 04 07 51	13,94,79
1842	HALDWANI	07002646	V	N	95	N	01-JUL-21	22-JUL-21	221005105 04 07 51	82,57,74
1843	HALDWANI	07002646	V	N	97	N	01-JUL-21	22-JUL-21	221005105 04 07 51	27,73,23
1844	HALDWANI	07002646	V	N	98	N	01-JUL-21	22-JUL-21	221005105 04 07 51	24,67,38
1845	HALDWANI	07002646	V	N	99	N	01-JUL-21	22-JUL-21	221005105 04 07 52	1,20,16,61
1846	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 01	6,80,00
1847	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 03	1,15,60
1848	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 06	57,00
1849	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,14,00
1850	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1851	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1852	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1853	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,45,48
1854	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,55,93
1855	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 01	2,13,56
1856	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,21,38

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1857	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1858	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1859	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1860	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 03	48,94
1861	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 03	50,42
1862	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 03	30,25
1863	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1864	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1865	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1866	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1867	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 06	24,38
1868	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 06	24,38
1869	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 06	14,63
1870	HALDWANI	07002646	V	N	100	N	01-JUL-21	23-JUL-21	221005105 04 07 25	1,54,62,19
1871	HALDWANI	07002646	V	N	101	N	01-JUL-21	23-JUL-21	221005105 04 07 25	1,16,85,06
1872	HALDWANI	07002646	V	N	90	N	01-JUL-21	23-JUL-21	221005105 04 07 40	18,04,48
1873	HALDWANI	07002646	V	N	93	N	01-JUL-21	23-JUL-21	221005105 04 07 40	17,69,66
1874	HALDWANI	07002646	V	N	9	N	01-JUL-21	23-JUL-21	221005105 04 07 51	29,97,56
1875	HALDWANI	07002669	V	N	118	N	01-JUL-21	23-JUL-21	221001110 05 00 43	3,82,20
1876	HALDWANI	07002691	V	N	125	N	01-JUL-21	23-JUL-21	221006101 12 00 25	10,19
1877	HALDWANI	07002711	V	N	104	N	01-JUL-21	23-JUL-21	221001110 03 00 08	21,12,94
1878	HALDWANI	07002646	V	N	103	N	01-JUL-21	26-JUL-21	221005105 04 07 22	15,00
1879	HALDWANI	07002646	V	N	107	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,13,84
1880	HALDWANI	07002646	V	N	110	N	01-JUL-21	26-JUL-21	221005105 04 07 24	9,10,31
1881	HALDWANI	07002646	V	N	111	N	01-JUL-21	26-JUL-21	221005105 04 07 24	2,66,11
1882	HALDWANI	07002646	V	N	112	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,87,31
1883	HALDWANI	07002646	V	N	113	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,45,00
1884	HALDWANI	07002646	V	N	114	N	01-JUL-21	26-JUL-21	221005105 04 07 24	6,08,83
1885	HALDWANI	07002646	V	N	116	N	01-JUL-21	26-JUL-21	221005105 04 07 24	46,57
1886	HALDWANI	07002646	V	N	105	N	01-JUL-21	26-JUL-21	221005105 04 07 26	1,70,00
1887	HALDWANI	07002646	V	N	7	N	01-JUL-21	26-JUL-21	221005105 04 07 45	78,00,00
1888	HALDWANI	07002646	V	N	11	N	01-JUL-21	26-JUL-21	221005105 05 09 08	51,05,00

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1889	HALDWANI	07002711	V	N	108	N	01-JUL-21	26-JUL-21	221001110 03 00 08	2,50,04
1890	HALDWANI	07002646	V	N	163	N	01-JUL-21	28-JUL-21	221005105 04 07 25	1,35,62
1891	HALDWANI	07002646	V	N	162	N	01-JUL-21	28-JUL-21	221005105 05 09 08	5,30,00
1892	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 01	25,46,27,20
1893	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 03	4,32,86,54
1894	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 06	95,06,00
1895	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 01	29,91,00
1896	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 03	5,08,47
1897	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 06	3,09,50
1898	HALDWANI	07002646	V	N	164	N	01-JUL-21	31-JUL-21	221005105 05 08 25	5,84,55
1899	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 01	22,99,00
1900	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 03	3,90,83
1901	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 06	2,51,70
1902	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 01	9,96,47,80
1903	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,69,39,45
1904	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 06	89,42,81
1905	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 01	4,16,00
1906	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 03	70,72
1907	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 06	33,20
1908	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 01	13,00,00
1909	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 03	2,21,00
1910	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,06,80
1911	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,56,68,00
1912	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 03	26,63,55
1913	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 06	8,76,80
1914	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 01	77,12,00
1915	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 03	13,11,04
1916	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 06	5,48,50
1917	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 01	6,60,00
1918	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 03	1,12,20
1919	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 06	64,80
1920	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101 05 00 01	11,20,00

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1922	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101	05 00 06	75,30
1923	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 01	75,47,40
1924	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 03	12,82,04
1925	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 06	6,01,50
1926	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 01	90,87,00
1927	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 03	15,44,79
1928	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 06	5,85,50
1929	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 01	9,13,77
1930	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 03	11,52,76
1931	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 06	1,49,00
1932	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,69,37,60
1933	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 03	45,79,39
1934	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 06	18,69,30
1935	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 01	61,15,20
1936	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 03	10,39,58
1937	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 06	4,15,60
1938	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 01	51,53,00
1939	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 03	8,76,01
1940	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 06	4,08,40
1941	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,12,52,40
1942	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 03	19,12,92
1943	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 06	7,53,80
1944	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 01	55,12,80
1945	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 03	9,37,17
1946	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 06	2,04,70
1947	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 01	1,44,85,60
1948	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 03	24,62,55
1949	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 06	6,64,70
1950	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 01	38,14,00
1951	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 03	6,48,38
1952	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 06	2,46,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1953	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 01	30,56,20
1954	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 01	84,10,20
1955	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 03	5,19,55
1956	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 03	14,29,73
1957	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 06	1,67,30
1958	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 06	5,68,80
1959	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,09,31,60
1960	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 01	42,48,40
1961	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 03	18,58,36
1962	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,22,23
1963	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 06	6,12,10
1964	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 06	3,36,40
1965	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 01	6,11,00
1966	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 03	1,03,87
1967	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 06	31,60
1968	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 01	45,09,00
1969	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 03	7,66,53
1970	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 06	2,85,00
1971	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 01	4,62,00
1972	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 01	13,11,00
1973	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 03	78,54
1974	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 03	2,22,87
1975	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 06	40,60
1976	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 06	81,20
1977	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 01	10,58,00
1978	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 03	1,79,86
1979	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 06	19,60
1980	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 01	49,31,00
1981	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 03	8,38,27
1982	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 06	3,59,60
1983	HARIDWAR	65002662	V	N	4	N	01-JUL-21	01-JUL-21	221001110	03 00 08	9,03,56
1984	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101	04 01 01	89,31,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1985	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101 04 01 03	15,16,65
1986	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101 04 01 06	6,63,80
1987	HARIDWAR	65002762	V	N	1	N	01-JUL-21	02-JUL-21	221002102 04 01 08	1,45,00
1988	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 01	1,46,67
1989	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 03	24,93
1990	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,83
1991	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 01	23,41,58
1992	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 01	1,82,40
1993	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 03	5,94,10
1994	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 03	28,79
1995	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 06	29,75
1996	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 06	1,70
1997	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 08	14,49,02
1998	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 08	11,22,00
1999	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 01	5,37,02,05
2000	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 03	91,36,52
2001	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 06	34,70,00
2002	HARIDWAR	65002662	V	N	5	N	01-JUL-21	03-JUL-21	221001110 03 00 08	9,22,93
2003	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 01	8,43,00
2004	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 03	1,43,31
2005	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 06	9,95
2006	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 01	22,36,00
2007	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 03	3,80,12
2008	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 06	55,00
2009	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 01	2,19,38,00
2010	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 03	37,60,06
2011	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 06	18,09,90
2012	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 01	63,13,60
2013	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 03	10,73,31
2014	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 06	2,68,10
2015	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 01	2,68,00
2016	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 01	49,66,20

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2017	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 03	45,56
2018	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 03	8,44,25
2019	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 06	2,00
2020	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 06	2,21,40
2021	HARIDWAR	65002751	V	N	6	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,49,90
2022	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 01	52,90,60
2023	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 01	15,64,60
2024	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 03	8,99,40
2025	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 03	2,65,98
2026	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 06	2,61,70
2027	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 06	61,00
2028	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 01	74,58,90
2029	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 01	9,38,00
2030	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 01	4,49,00
2031	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 03	12,68,01
2032	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 03	1,59,46
2033	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 03	76,33
2034	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 06	4,95,81
2035	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 06	48,20
2036	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 06	32,70
2037	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 01	11,87,00
2038	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 03	2,01,79
2039	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 06	21,90
2040	HARIDWAR	65002661	V	N	19	N	01-JUL-21	07-JUL-21	221001110 18 00 25	40,77
2041	HARIDWAR	65002661	V	N	20	N	01-JUL-21	07-JUL-21	221001110 18 00 25	2,12,04
2042	HARIDWAR	65002661	V	N	21	N	01-JUL-21	07-JUL-21	221001110 18 00 25	46,37,65
2043	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 01	6,80,00
2044	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 03	1,15,60
2045	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 06	92,30
2046	HARIDWAR	65002666	V	N	24	N	01-JUL-21	08-JUL-21	221003103 03 00 08	27,13,06
2047	HARIDWAR	65002666	V	N	23	N	01-JUL-21	08-JUL-21	221003104 03 00 08	16,83,00
2048	HARIDWAR	65002762	V	N	16	N	01-JUL-21	09-JUL-21	221002102 04 01 08	4,50,00

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2049	HARIDWAR	65002762	V	N	17	N	01-JUL-21	09-JUL-21	221002102 04 01 08	95,18
2050	HARIDWAR	65002762	V	N	18	N	01-JUL-21	09-JUL-21	221002102 04 01 08	80,31
2051	HARIDWAR	65002662	V	N	26	N	01-JUL-21	12-JUL-21	221001110 03 00 09	99,92,78
2052	HARIDWAR	65002757	V	N	33	N	01-JUL-21	14-JUL-21	221002101 04 01 02	6,53,90
2053	HARIDWAR	65002757	V	N	32	N	01-JUL-21	14-JUL-21	221002101 04 01 25	12,47
2054	HARIDWAR	65002757	V	N	31	N	01-JUL-21	14-JUL-21	221002101 04 01 42	48,00
2055	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 01	3,67,80
2056	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 01	3,67,80
2057	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 03	62,53
2058	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 03	62,53
2059	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 06	7,70
2060	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 06	7,70
2061	HARIDWAR	65012663	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 01	6,52,28
2062	HARIDWAR	65012663	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 03	91,38
2063	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 01	1,97,00
2064	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 03	33,49
2065	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 06	22,80
2066	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,28,32
2067	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,73,20
2068	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,73,20
2069	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 01	4,12,61
2070	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,06,81
2071	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,14,44
2072	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,14,44
2073	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 03	70,14
2074	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 06	57,77
2075	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 06	61,90
2076	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 06	61,90
2077	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 06	37,94
2078	HARIDWAR	65002664	V	N	34	N	01-JUL-21	20-JUL-21	221001110 03 00 08	5,61,00
2079	HARIDWAR	65002751	V	N	29	N	01-JUL-21	20-JUL-21	221002101 03 01 08	1,01,60
2080	HARIDWAR	65002751	V	N	28	N	01-JUL-21	20-JUL-21	221002101 08 04 08	36,00,00

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2081	HARIDWAR	65002751	V	N	30	N	01-JUL-21	20-JUL-21	221002101 08 04 08	9,56,17
2082	HARIDWAR	65002751	V	N	27	N	01-JUL-21	20-JUL-21	221002101 08 04 23	6,58,05
2083	HARIDWAR	65002661	V	N	38	N	01-JUL-21	22-JUL-21	221006800 11 00 07	6,96,80,00
2084	HARIDWAR	65002664	V	N	45	N	01-JUL-21	23-JUL-21	221001110 03 00 08	9,03,56
2085	HARIDWAR	65002664	V	N	46	N	01-JUL-21	23-JUL-21	221001110 03 00 08	1,50,59
2086	HARIDWAR	65002664	V	N	47	N	01-JUL-21	23-JUL-21	221001110 03 00 08	7,11,19
2087	HARIDWAR	65002751	V	N	37	N	01-JUL-21	23-JUL-21	221002101 03 01 11	13,60
2088	HARIDWAR	65002751	V	N	36	N	01-JUL-21	23-JUL-21	221002101 08 04 09	5,81,52
2089	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 01	7,00,00
2090	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,19,00
2091	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 06	92,30
2092	HARIDWAR	65002662	V	N	51	N	01-JUL-21	26-JUL-21	221001110 03 00 08	7,56,57
2093	HARIDWAR	65002751	V	N	60	N	01-JUL-21	26-JUL-21	221002101 08 04 43	1,87,80,16
2094	HARIDWAR	65002661	V	N	61	N	01-JUL-21	27-JUL-21	221003104 03 00 08	19,66,20
2095	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 01	23,74
2096	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 03	3,36
2097	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 06	33
2098	HARIDWAR	65002666	V	N	62	N	01-JUL-21	28-JUL-21	221003104 03 00 22	25,00
2099	HARIDWAR	65002751	V	N	66	N	01-JUL-21	29-JUL-21	221002101 04 02 25	68,07
2100	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 01	3,00,13,00
2101	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 03	51,02,20
2102	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 06	25,40,80
2103	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 01	40,40,70
2104	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 03	6,86,92
2105	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 06	2,15,30
2106	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 01	16,41,00
2107	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 03	2,78,97
2108	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 06	1,41,70
2109	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 01	5,29,94,35
2110	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 03	90,04,76
2111	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 06	38,11,80
2112	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101 04 01 01	75,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2113	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101	04 01 03	12,78,23
2114	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101	04 01 06	5,71,80
2115	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 01	27,73,40
2116	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 03	4,71,48
2117	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 06	1,00,30
2118	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,56,28,60
2119	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 03	26,56,56
2120	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 06	11,45,20
2121	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,05,07,18
2122	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 03	35,28,24
2123	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 06	16,94,00
2124	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 01	56,28,60
2125	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 03	9,56,86
2126	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 06	2,10,70
2127	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 01	4,62,00
2128	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 03	78,54
2129	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 06	32,70
2130	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 01	39,00,00
2131	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 03	6,63,00
2132	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,42,60
2133	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 01	56,79,85
2134	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 03	9,65,57
2135	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 06	5,21,96
2136	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 01	61,33,40
2137	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 03	10,42,68
2138	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 06	4,33,12
2139	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,13,63,30
2140	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 03	19,31,75
2141	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 06	7,68,40
2142	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 01	64,24,00
2143	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 03	10,92,08
2144	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 06	4,06,10

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2145	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 01	6,24,38,30
2146	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,06,09,74
2147	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 06	42,88,34
2148	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 01	15,61,00
2149	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 03	2,65,37
2150	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 06	98,40
2151	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 01	43,33,30
2152	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 03	7,35,39
2153	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 06	3,42,50
2154	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 01	6,60,00
2155	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,12,20
2156	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,80
2157	KOTDWAR	56002687	V	N	1	N	01-JUL-21	05-JUL-21	221003104 03 00 08	1,50,59
2158	KOTDWAR	56002687	V	N	2	N	01-JUL-21	06-JUL-21	221001200 03 00 43	78,67
2159	KOTDWAR	56002687	V	N	4	N	01-JUL-21	06-JUL-21	221003103 03 00 43	2,18,11
2160	KOTDWAR	56002687	V	N	5	N	01-JUL-21	06-JUL-21	221003104 03 00 08	44,60,12
2161	KOTDWAR	56002687	V	N	3	N	01-JUL-21	06-JUL-21	221003104 03 00 22	1,14,34
2162	KOTDWAR	56002666	V	N	6	N	01-JUL-21	07-JUL-21	221003103 03 00 25	2,93,63
2163	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 01	8,24,00
2164	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,40,08
2165	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 06	32,90
2166	KOTDWAR	56002711	V	N	7	N	01-JUL-21	09-JUL-21	221001110 03 00 08	18,61,00
2167	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,12,20
2168	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 01	6,73,20
2169	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 03	19,07
2170	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 03	1,14,44
2171	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 06	8,40
2172	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 06	50,40
2173	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 01	39,00,00
2174	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 03	6,63,00
2175	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 06	3,24,60
2176	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,90
2178	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 06	2,80
2179	KOTDWAR	56002668	V	N	10	N	01-JUL-21	14-JUL-21	221003103 03 00 08	24,62,85
2180	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 01	4,76,00
2181	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 03	80,92
2182	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 06	40,60
2183	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 01	71,09,00
2184	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 03	12,08,53
2185	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 06	4,51,70
2186	KOTDWAR	56002687	V	N	8	N	01-JUL-21	14-JUL-21	221003104 03 00 08	26,07,72
2187	KOTDWAR	56002687	V	N	9	N	01-JUL-21	14-JUL-21	221003104 03 00 08	3,00,00
2188	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 01	92,73,80
2189	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 03	15,76,54
2190	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 06	5,84,80
2191	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 01	71,09,00
2192	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 03	12,08,53
2193	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 06	4,51,70
2194	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 01	1,51,07,40
2195	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 01	20,19,60
2196	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 03	25,62,93
2197	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 03	3,43,32
2198	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,26,10
2199	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 06	1,51,20
2200	KOTDWAR	56002668	V	N	12	N	01-JUL-21	20-JUL-21	221003103 03 00 08	25,11,58
2201	KOTDWAR	56002668	V	N	11	N	01-JUL-21	20-JUL-21	221003110 17 00 08	60,01,55
2202	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 01	6,60,00
2203	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 03	1,12,20
2204	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 06	43,30
2205	KOTDWAR	56002666	V	N	13	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
2206	KOTDWAR	56002666	V	N	14	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
2207	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 01	89,76
2208	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 01	7,04,40

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2209	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 01	5,90,79
2210	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 03	15,26
2211	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 03	1,19,75
2212	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 03	99,72
2213	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 06	6,72
2214	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 06	50,40
2215	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 06	42,27
2216	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 01	93,96
2217	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 01	7,04,40
2218	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 01	7,04,40
2219	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 03	15,35
2220	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,19,75
2221	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,19,75
2222	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 06	6,72
2223	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
2224	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
2225	KOTDWAR	56002711	V	N	29	N	01-JUL-21	28-JUL-21	221001110 03 00 01	75,87,23
2226	KOTDWAR	56002711	V	N	29	N	01-JUL-21	28-JUL-21	221001110 03 00 03	9,38,20
2227	KOTDWAR	56002668	V	N	19	N	01-JUL-21	30-JUL-21	221003103 03 00 08	13,75,00
2228	KOTDWAR	56002668	V	N	17	N	01-JUL-21	30-JUL-21	221003110 17 00 08	4,55,81
2229	KOTDWAR	56002668	V	N	18	N	01-JUL-21	30-JUL-21	221003110 17 00 08	24,62,85
2230	KOTDWAR	56002711	V	N	36	N	01-JUL-21	30-JUL-21	221001110 03 00 01	19,51,66
2231	KOTDWAR	56002711	V	N	36	N	01-JUL-21	30-JUL-21	221001110 03 00 03	56,91
2232	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,80,00
2233	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,15,60
2234	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,80
2235	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,50,00
2236	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,52,50
2237	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,86,90
2238	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,05,11,62
2239	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 03	18,63,70
2240	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 06	6,56,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,17,70,60
2242	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,01,00
2243	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 06	9,73,00
2244	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 01	54,77,00
2245	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 03	9,31,09
2246	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 06	3,44,50
2247	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,76,00
2248	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 03	80,92
2249	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 06	32,70
2250	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
2251	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
2252	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,42,60
2253	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 01	59,60,65
2254	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,13,31
2255	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,41,96
2256	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 01	62,25,40
2257	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,58,32
2258	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 06	4,33,12
2259	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,22,41,90
2260	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,81,12
2261	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,28,30
2262	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 01	65,11,00
2263	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 03	11,06,87
2264	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 06	4,06,10
2265	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 01	20,10,00
2266	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,41,70
2267	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,60,20
2268	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 01	60,16,80
2269	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 03	10,01,63
2270	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 06	2,62,40
2271	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 01	35,23,20
2272	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 03	5,98,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,67,40
2274	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 01	30,12,00
2275	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 03	5,12,04
2276	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 06	2,01,00
2277	LANSDOWN	57002688	V	N	1	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,50,00
2278	LANSDOWN	57002688	V	N	2	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,24,24
2279	LANSDOWN	57002688	V	N	3	N	01-JUL-21	06-JUL-21	221003103 03 00 08	58,25,34
2280	LANSDOWN	57002688	V	N	4	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
2281	LANSDOWN	57002688	V	N	5	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
2282	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 01	4,36,00
2283	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 03	74,12
2284	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 06	32,70
2285	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 01	32,50,00
2286	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 03	5,52,50
2287	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 06	2,67,00
2288	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 01	55,92,40
2289	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 03	9,50,71
2290	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 06	4,89,70
2291	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 01	51,94,20
2292	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 03	8,83,01
2293	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 06	3,34,70
2294	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 01	62,14,80
2295	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 03	10,56,52
2296	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 06	4,85,80
2297	LANSDOWN	57002688	V	N	6	N	01-JUL-21	27-JUL-21	221003103 03 00 08	25,62,72
2298	LANSDOWN	57002688	V	N	8	N	01-JUL-21	27-JUL-21	221003103 03 00 08	8,98,22
2299	LANSDOWN	57002688	V	N	9	N	01-JUL-21	27-JUL-21	221003103 03 00 08	17,38,48
2300	LANSDOWN	57002688	V	N	7	N	01-JUL-21	27-JUL-21	221003110 17 00 08	8,69,24
2301	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 01	57,93
2302	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 03	9,85
2303	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 06	4,22
2304	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 01	60,25,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2305	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,03,26
2306	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,71,49
2307	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 01	30,75,00
2308	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,22,75
2309	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,01,00
2310	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 01	22,40,40
2311	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 03	3,80,87
2312	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 06	1,88,96
2313	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 01	1,55,76,00
2314	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 03	26,47,92
2315	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 06	13,49,06
2316	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 01	9,85,00
2317	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 03	1,67,45
2318	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 06	82,80
2319	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 01	71,73,60
2320	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 03	12,19,51
2321	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 06	6,64,94
2322	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 01	33,54,00
2323	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 03	5,70,18
2324	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 06	2,26,20
2325	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 01	56,03,40
2326	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 03	9,70,53
2327	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 06	5,27,22
2328	NAINITAL	36002661	V	N	1	N	01-JUL-21	01-JUL-21	221006800 11 00 07	1,35,90,15
2329	NAINITAL	36002661	V	N	10	N	01-JUL-21	01-JUL-21	221006800 11 00 07	79,50,07
2330	NAINITAL	36002661	V	N	11	N	01-JUL-21	01-JUL-21	221006800 11 00 07	24,60,02
2331	NAINITAL	36002661	V	N	2	N	01-JUL-21	01-JUL-21	221006800 11 00 07	70,60,06
2332	NAINITAL	36002661	V	N	3	N	01-JUL-21	01-JUL-21	221006800 11 00 07	29,90,03
2333	NAINITAL	36002661	V	N	4	N	01-JUL-21	01-JUL-21	221006800 11 00 07	40,50,03
2334	NAINITAL	36002661	V	N	5	N	01-JUL-21	01-JUL-21	221006800 11 00 07	75,00,08
2335	NAINITAL	36002661	V	N	6	N	01-JUL-21	01-JUL-21	221006800 11 00 07	50,10,05
2336	NAINITAL	36002661	V	N	7	N	01-JUL-21	01-JUL-21	221006800 11 00 07	66,60,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2337	NAINITAL	36002661	V	N	8	N	01-JUL-21	01-JUL-21	221006800 11 00 07	58,20,04
2338	NAINITAL	36002661	V	N	9	N	01-JUL-21	01-JUL-21	221006800 11 00 07	29,70,03
2339	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 01	13,08,00
2340	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 01	5,75,22,40
2341	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 03	2,22,36
2342	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 03	97,78,82
2343	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 06	97,60
2344	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 06	44,10,92
2345	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 01	13,32,00
2346	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,26,44
2347	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,08,70
2348	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 01	2,29,86,60
2349	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 03	39,06,90
2350	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 06	21,03,96
2351	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 01	19,46,00
2352	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,30,82
2353	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,97,20
2354	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 01	1,05,44,73
2355	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 03	18,26,23
2356	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 06	5,38,02
2357	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 01	36,60,00
2358	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,22,20
2359	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,67,00
2360	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,50,96,80
2361	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 03	25,69,85
2362	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 06	10,89,38
2363	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 01	30,69,60
2364	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,21,83
2365	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 06	1,05,80
2366	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 01	42,24,00
2367	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 03	7,18,08
2368	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 06	3,79,35

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2369	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 01	9,86,00
2370	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,67,62
2371	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,50
2372	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 01	7,17,00
2373	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 03	1,21,89
2374	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 06	70,50
2375	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,22,00
2376	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,05,74
2377	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 06	43,30
2378	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,73,35,10
2379	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	29,46,24
2380	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	12,49,16
2381	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,04,87,60
2382	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	17,82,17
2383	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	7,53,90
2384	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,57,80
2385	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,79,01
2386	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 06	81,60
2387	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	55,20,00
2388	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	9,38,40
2389	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	4,27,20
2390	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 01	12,79,60
2391	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 03	2,17,53
2392	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,25,20
2393	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 01	78,73,00
2394	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 03	13,38,40
2395	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 06	4,88,30
2396	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 01	58,23,76
2397	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 03	9,81,92
2398	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,06,70
2399	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 01	6,22,00
2400	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,05,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2401	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 06	52,60
2402	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
2403	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
2404	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,80
2405	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 01	26,00,00
2406	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,42,00
2407	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,13,60
2408	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 01	2,57,81,40
2409	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 03	43,82,81
2410	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 06	12,78,62
2411	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 01	48,98,40
2412	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 03	8,32,72
2413	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,53,10
2414	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 01	13,41,00
2415	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,27,97
2416	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,07,90
2417	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 01	87,36,60
2418	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,85,21
2419	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,59,56
2420	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 01	7,88,00
2421	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,33,96
2422	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 06	16,80
2423	NAINITAL	36002662	V	N	19	N	01-JUL-21	03-JUL-21	221001110 03 00 08	10,16,70
2424	NAINITAL	36002662	V	N	20	N	01-JUL-21	03-JUL-21	221001110 03 00 08	8,91,74
2425	NAINITAL	36002687	V	N	36	N	01-JUL-21	03-JUL-21	221003103 03 00 01	22,00
2426	NAINITAL	36002687	V	N	36	N	01-JUL-21	03-JUL-21	221003103 03 00 03	40,74
2427	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 01	25,66,60
2428	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 03	4,35,54
2429	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 06	2,13,60
2430	NAINITAL	36002688	V	N	16	N	01-JUL-21	03-JUL-21	221003104 03 00 20	45,71
2431	NAINITAL	36002688	V	N	17	N	01-JUL-21	03-JUL-21	221003104 03 00 20	50,00
2432	NAINITAL	36002688	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 22	1,00,00

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2433	NAINITAL	36002688	V	N	13	N	01-JUL-21	03-JUL-21	221003104 03 00 43	1,28,46
2434	NAINITAL	36002688	V	N	15	N	01-JUL-21	03-JUL-21	221003110 17 00 20	1,00,00
2435	NAINITAL	36002688	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 22	50,00
2436	NAINITAL	36002685	V	N	24	N	01-JUL-21	06-JUL-21	221001110 05 00 08	23,74,45
2437	NAINITAL	36172666	V	N	25	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,38,04
2438	NAINITAL	36172666	V	N	26	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,38,04
2439	NAINITAL	36172666	V	N	27	N	01-JUL-21	07-JUL-21	221003103 03 00 08	5,61,00
2440	NAINITAL	36002669	V	N	29	N	01-JUL-21	08-JUL-21	221001110 05 00 08	9,00,00
2441	NAINITAL	36002669	V	N	32	N	01-JUL-21	08-JUL-21	221001110 05 00 08	9,00,00
2442	NAINITAL	36002669	V	N	33	N	01-JUL-21	08-JUL-21	221001110 05 00 08	8,49,54
2443	NAINITAL	36002669	V	N	34	N	01-JUL-21	08-JUL-21	221001110 05 00 08	8,49,54
2444	NAINITAL	36002669	V	N	35	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,06,80
2445	NAINITAL	36002669	V	N	36	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2446	NAINITAL	36002669	V	N	37	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2447	NAINITAL	36002669	V	N	38	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2448	NAINITAL	36002669	V	N	30	N	01-JUL-21	08-JUL-21	221001110 05 00 43	2,23,89
2449	NAINITAL	36002669	V	N	39	N	01-JUL-21	08-JUL-21	221001110 05 00 43	1,99,40
2450	NAINITAL	36002688	V	N	41	N	01-JUL-21	08-JUL-21	221003104 03 00 08	34,76,96
2451	NAINITAL	36002688	V	N	40	N	01-JUL-21	08-JUL-21	221003110 17 00 08	14,30,24
2452	NAINITAL	36002661	V	N	44	N	01-JUL-21	12-JUL-21	221001110 10 00 20	2,48,08
2453	NAINITAL	36002661	V	N	43	N	01-JUL-21	12-JUL-21	221001110 10 00 22	1,18,00
2454	NAINITAL	36002661	V	N	45	N	01-JUL-21	12-JUL-21	221001110 18 00 25	1,71,58
2455	NAINITAL	36002661	V	N	46	N	01-JUL-21	12-JUL-21	221001110 18 00 29	69,53
2456	NAINITAL	36192666	V	N	53	N	01-JUL-21	12-JUL-21	221003103 03 00 08	5,44,16
2457	NAINITAL	36192666	V	N	54	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,52,19
2458	NAINITAL	36192666	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 25	1,20,48
2459	NAINITAL	36192666	V	N	56	N	01-JUL-21	12-JUL-21	221003103 03 00 25	8,16,51
2460	NAINITAL	36192666	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 25	54,30
2461	NAINITAL	36192666	V	N	52	N	01-JUL-21	12-JUL-21	221003110 17 00 08	2,31,80
2462	NAINITAL	36002661	V	N	48	N	01-JUL-21	13-JUL-21	221001110 03 00 08	8,21,31
2463	NAINITAL	36002661	V	N	49	N	01-JUL-21	13-JUL-21	221003104 03 00 08	6,55,47
2464	NAINITAL	36002661	V	N	47	N	01-JUL-21	13-JUL-21	221006101 06 00 08	1,72,17

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2465	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 01	2,03,00
2466	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,43,00
2467	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 01	10,36,60
2468	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 01	6,93,60
2469	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 01	6,93,60
2470	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 03	34,51
2471	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 03	58,31
2472	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,76,22
2473	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,17,91
2474	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,17,91
2475	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 06	2,70
2476	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 06	3,30
2477	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 06	8,70
2478	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 06	5,40
2479	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 06	5,40
2480	NAINITAL	36002663	V	N	51	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,74,74
2481	NAINITAL	36002669	V	N	50	N	01-JUL-21	14-JUL-21	221001110 05 00 25	9,20
2482	NAINITAL	36152666	V	N	58	N	01-JUL-21	15-JUL-21	221003104 03 00 08	16,93,48
2483	NAINITAL	36152666	V	N	59	N	01-JUL-21	15-JUL-21	221003110 17 00 08	8,33,04
2484	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 01	56,94
2485	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 03	9,68
2486	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 06	54
2487	NAINITAL	36182666	V	N	57	N	01-JUL-21	15-JUL-21	221003104 03 00 08	41,04,14
2488	NAINITAL	36002661	V	N	60	N	01-JUL-21	17-JUL-21	221006101 03 04 08	1,01,60
2489	NAINITAL	36002662	V	N	43	N	01-JUL-21	17-JUL-21	221001110 03 00 01	1,80,96
2490	NAINITAL	36002662	V	N	44	N	01-JUL-21	17-JUL-21	221001110 03 00 01	2,10,16
2491	NAINITAL	36002662	V	N	44	N	01-JUL-21	17-JUL-21	221001110 03 00 03	35,73
2492	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 01	3,02,00
2493	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 03	51,34
2494	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 06	27,80
2495	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 01	1,12,20
2496	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 03	19,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2497	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 06	12,15
2498	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 01	67,32
2499	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 03	11,44
2500	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 06	5,04
2501	NAINITAL	36162687	V	N	63	N	01-JUL-21	20-JUL-21	221003103 03 00 08	9,49,20
2502	NAINITAL	36172666	V	N	62	N	01-JUL-21	20-JUL-21	221003103 03 00 29	90,00
2503	NAINITAL	36172666	V	N	61	N	01-JUL-21	20-JUL-21	221003110 17 00 08	95,37
2504	NAINITAL	36002661	V	N	66	N	01-JUL-21	22-JUL-21	221001110 10 00 22	60,00
2505	NAINITAL	36002661	V	N	65	N	01-JUL-21	22-JUL-21	221001110 18 00 22	15,00
2506	NAINITAL	36002661	V	N	64	N	01-JUL-21	22-JUL-21	221003103 03 00 43	49,02,60
2507	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 01	4,36,00
2508	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 03	74,12
2509	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 06	39,70
2510	NAINITAL	36002661	V	N	74	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,95,00
2511	NAINITAL	36002661	V	N	75	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,46,91
2512	NAINITAL	36002661	V	N	76	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,05,22
2513	NAINITAL	36002666	V	N	67	N	01-JUL-21	22-JUL-21	221001110 03 00 08	8,69,24
2514	NAINITAL	36002666	V	N	68	N	01-JUL-21	22-JUL-21	221001110 03 00 08	1,68,25
2515	NAINITAL	36002666	V	N	70	N	01-JUL-21	22-JUL-21	221001110 03 00 08	8,69,24
2516	NAINITAL	36002666	V	N	69	N	01-JUL-21	22-JUL-21	221003104 03 00 08	8,24,24
2517	NAINITAL	36002666	V	N	71	N	01-JUL-21	22-JUL-21	221003104 03 00 08	8,24,24
2518	NAINITAL	36002669	V	N	72	N	01-JUL-21	22-JUL-21	221001110 05 00 43	4,05,66
2519	NAINITAL	36002669	V	N	73	N	01-JUL-21	22-JUL-21	221001110 05 00 43	2,60,92
2520	NAINITAL	36192666	V	N	114	N	01-JUL-21	22-JUL-21	221003101 03 00 01	5,98,32
2521	NAINITAL	36192666	V	N	134	N	01-JUL-21	22-JUL-21	221003101 03 00 01	5,98,32
2522	NAINITAL	36192666	V	N	135	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2523	NAINITAL	36192666	V	N	136	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2524	NAINITAL	36192666	V	N	137	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2525	NAINITAL	36192666	V	N	50	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,97,20
2526	NAINITAL	36192666	V	N	51	N	01-JUL-21	22-JUL-21	221003103 03 00 01	4,61,52
2527	NAINITAL	36192666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 01	10,95,12
2528	NAINITAL	36192666	V	N	49	N	01-JUL-21	22-JUL-21	221003110 17 00 01	12,27,24

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2529	NAINITAL	36002662	V	N	53	N	01-JUL-21	26-JUL-21	221001200 03 00 01	1,11,29
2530	NAINITAL	36002662	V	N	53	N	01-JUL-21	26-JUL-21	221001200 03 00 03	14,65
2531	NAINITAL	36002683	V	N	77	N	01-JUL-21	26-JUL-21	221001001 03 00 22	1,15,10
2532	NAINITAL	36002683	V	N	78	N	01-JUL-21	26-JUL-21	221001001 03 00 29	2,26,83
2533	NAINITAL	36172666	V	N	79	N	01-JUL-21	27-JUL-21	221003103 03 00 08	8,05,56
2534	NAINITAL	36002669	V	N	84	N	01-JUL-21	30-JUL-21	221001110 05 00 29	36,19
2535	NAINITAL	36002669	V	N	83	N	01-JUL-21	30-JUL-21	221001110 05 00 43	2,42,01
2536	NAINITAL	36002669	V	N	85	N	01-JUL-21	30-JUL-21	221001110 05 00 43	65,41
2537	NAINITAL	36002688	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 20	4,27
2538	NAINITAL	36172666	V	N	80	N	01-JUL-21	30-JUL-21	221003103 03 00 25	3,63,26
2539	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 01	22,46,40
2540	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 03	3,81,89
2541	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 06	1,88,96
2542	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,57,31,00
2543	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 03	26,74,27
2544	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 06	13,49,06
2545	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 01	10,14,00
2546	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 03	1,72,38
2547	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 06	82,80
2548	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 01	79,66,20
2549	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 03	13,54,25
2550	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 06	7,06,64
2551	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 01	34,17,00
2552	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 03	5,80,89
2553	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 06	2,26,20
2554	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 01	57,59,00
2555	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 03	9,79,03
2556	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 06	5,27,22
2557	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 01	2,35,89,00
2558	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 03	40,09,31
2559	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 06	22,15,36
2560	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,77,00

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2561	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,36,09
2562	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,97,20
2563	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 01	5,33,18,20
2564	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 03	90,63,31
2565	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 06	25,90,82
2566	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,30,58,60
2567	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 03	22,19,96
2568	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 06	9,29,00
2569	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 01	42,83,00
2570	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 03	7,28,11
2571	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 06	3,79,35
2572	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 01	10,16,00
2573	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,72,72
2574	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,50
2575	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,28,00
2576	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,23,76
2577	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 06	70,50
2578	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 01	2,63,20,06
2579	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 03	43,60,25
2580	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 06	17,36,80
2581	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 01	31,79,00
2582	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,40,43
2583	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,07,10
2584	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,34,68,80
2585	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 01	18,16,00
2586	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 03	22,89,67
2587	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 03	3,08,72
2588	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 06	11,33,80
2589	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,06,50
2590	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 01	31,17,80
2591	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 01	62,67,20
2592	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 03	5,30,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,65,42
2594	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,99,70
2595	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,17,66
2596	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 01	5,36,00
2597	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 03	91,12
2598	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 06	58,60
2599	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,85,00
2600	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,42,25
2601	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,00,60
2602	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
2603	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
2604	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 06	43,30
2605	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 01	25,85,60
2606	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,38,77
2607	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
2608	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,74,72,60
2609	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 03	29,69,61
2610	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,49,16
2611	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,06,10,60
2612	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 03	18,03,08
2613	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,57,70
2614	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 01	10,79,80
2615	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,82,75
2616	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 06	81,60
2617	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 01	8,12,00
2618	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,38,04
2619	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 06	46,10
2620	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,54,20
2621	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,53,21
2622	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,77,00
2623	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 01	83,18,40
2624	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 03	14,14,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,19,60
2626	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 01	95,15,20
2627	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 03	16,16,80
2628	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,48,06
2629	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 01	1,16,58,26
2630	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 03	19,76,59
2631	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 06	5,54,50
2632	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 01	27,58,40
2633	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 03	4,68,93
2634	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 06	86,80
2635	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 01	45,50,00
2636	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,73,50
2637	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,73,80
2638	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 01	47,20,60
2639	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 03	8,02,50
2640	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,93,20
2641	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 01	29,37,00
2642	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 03	4,99,29
2643	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 06	1,57,10
2644	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,66,00
2645	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,32,22
2646	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 06	95,60
2647	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 01	3,20,43,00
2648	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 03	54,47,31
2649	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 06	15,66,30
2650	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 01	28,42,80
2651	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 03	4,83,28
2652	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,24,80
2653	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 01	44,49,00
2654	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 03	7,56,33
2655	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,33,50
2656	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2657	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
2658	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
2659	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 01	39,00,00
2660	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,63,00
2661	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,29,20
2662	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 01	34,31,20
2663	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 03	5,83,30
2664	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,12,00
2665	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 01	21,98,60
2666	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	47,23,60
2667	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 03	3,73,76
2668	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	8,03,01
2669	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,69,70
2670	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	2,06,60
2671	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	66,34,40
2672	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	11,27,85
2673	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,93,20
2674	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 01	4,62,00
2675	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 03	78,54
2676	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 06	40,60
2677	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 01	28,02,00
2678	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 03	4,76,34
2679	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,14,10
2680	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 01	45,60,00
2681	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 03	7,75,20
2682	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 06	3,49,20
2683	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 01	13,34,57,45
2684	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 03	2,26,88,05
2685	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 06	92,60,95
2686	NARENDRA NAGAR	39002751	V	N	2	N	01-JUL-21	07-JUL-21	221002101 03 01 23	1,02,84
2687	NARENDRA NAGAR	39002751	V	N	3	N	01-JUL-21	07-JUL-21	221002101 03 01 25	12,03
2688	NARENDRA NAGAR	39002751	V	N	4	N	01-JUL-21	07-JUL-21	221002101 08 04 08	4,51,78

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2689	NARENDRA NAGAR	39002751	V	N	5	N	01-JUL-21	08-JUL-21	221002101 03 01 09	4,67,17
2690	NARENDRA NAGAR	39002751	V	N	7	N	01-JUL-21	12-JUL-21	221002101 08 04 08	31,00,00
2691	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 01	7,70,50
2692	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 03	1,30,99
2693	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 06	50,40
2694	NARENDRA NAGAR	39002751	V	N	8	N	01-JUL-21	17-JUL-21	221002101 08 04 09	4,43,17
2695	NARENDRA NAGAR	39002751	V	N	9	N	01-JUL-21	17-JUL-21	221002101 08 04 09	2,12,03
2696	NARENDRA NAGAR	39002666	V	N	11	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,24,24
2697	NARENDRA NAGAR	39002666	V	N	12	N	01-JUL-21	20-JUL-21	221003104 03 00 08	20,13,93
2698	NARENDRA NAGAR	39002666	V	N	13	N	01-JUL-21	20-JUL-21	221003104 03 00 08	5,53,37
2699	NARENDRA NAGAR	39002666	V	N	14	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,69,24
2700	NARENDRA NAGAR	39002666	V	N	15	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,69,24
2701	NARENDRA NAGAR	39002666	V	N	16	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,24,24
2702	NARENDRA NAGAR	39002666	V	N	17	N	01-JUL-21	20-JUL-21	221003110 17 00 08	4,34,62
2703	NARENDRA NAGAR	39002666	V	N	18	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,30,66
2704	NARENDRA NAGAR	39002751	V	N	10	N	01-JUL-21	20-JUL-21	221002101 08 04 09	2,71,58
2705	NARENDRA NAGAR	39002662	V	N	19	N	01-JUL-21	23-JUL-21	221001110 03 00 08	10,89,00
2706	NARENDRA NAGAR	39002662	V	N	20	N	01-JUL-21	23-JUL-21	221001110 03 00 08	24,24,12
2707	NARENDRA NAGAR	39002751	V	N	21	N	01-JUL-21	23-JUL-21	221002101 03 01 25	12,26
2708	NARENDRA NAGAR	39002751	V	N	22	N	01-JUL-21	23-JUL-21	221002101 03 01 29	1,15,47
2709	NARENDRA NAGAR	39002751	V	N	24	N	01-JUL-21	27-JUL-21	221002101 03 01 29	19,56
2710	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	27-JUL-21	221002101 05 03 42	2,31,00
2711	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	27-JUL-21	221002101 05 03 42	40,77
2712	NARENDRA NAGAR	39002751	V	N	23	N	01-JUL-21	27-JUL-21	221002101 08 04 43	70,42,56
2713	NARENDRA NAGAR	39002751	V	N	27	N	01-JUL-21	30-JUL-21	221002101 08 04 08	13,55,34
2714	NARENDRA NAGAR	39002751	V	N	28	N	01-JUL-21	30-JUL-21	221002101 08 04 08	9,58,61
2715	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,76,00
2716	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 03	80,92
2717	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
2718	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
2719	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
2720	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,29,20

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2721	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 01	34,40,20
2722	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 03	5,84,83
2723	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,12,00
2724	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 01	21,98,60
2725	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 01	47,82,20
2726	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 03	3,73,76
2727	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 03	8,12,97
2728	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 06	2,14,70
2729	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 06	2,06,60
2730	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 01	67,38,40
2731	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 03	11,45,53
2732	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,93,20
2733	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
2734	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
2735	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 06	40,60
2736	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 01	28,53,00
2737	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 03	4,85,01
2738	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,14,10
2739	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 01	45,31,23
2740	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 03	7,70,31
2741	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 06	3,42,10
2742	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 01	13,80,01,35
2743	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 03	2,34,60,53
2744	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 06	94,30,15
2745	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 01	30,85,00
2746	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 01	4,04,00
2747	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 03	5,24,45
2748	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 03	68,68
2749	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,31,70
2750	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 06	5,10
2751	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110 18 00 01	64,58,40
2752	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110 18 00 03	10,97,93

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2753	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110	18 00 06	5,30,36
2754	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 01	6,85,00
2755	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 03	1,15,60
2756	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 06	66,50
2757	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 01	77,15,00
2758	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 03	13,11,55
2759	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 06	5,89,80
2760	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 01	22,92,00
2761	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 03	3,88,96
2762	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 06	1,43,20
2763	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 01	13,01,00
2764	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 03	2,21,17
2765	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 06	1,02,40
2766	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 01	62,88,70
2767	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 03	10,76,22
2768	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 06	5,71,80
2769	PAURI GARHWAL	42002751	V	N	1	N	01-JUL-21	01-JUL-21	221002101	03 01 25	9,70
2770	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 01	9,10,98,45
2771	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,54,80,16
2772	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 06	66,14,80
2773	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 08	1,02,74,18
2774	PAURI GARHWAL	42002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	08 04 23	99,26
2775	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 01	36,77,45
2776	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 03	6,25,17
2777	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 06	2,15,80
2778	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 01	97,04,90
2779	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 03	16,49,86
2780	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 06	5,99,00
2781	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 01	9,32,75,04
2782	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 03	1,58,74,00
2783	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 06	61,50,24
2784	PAURI GARHWAL	42012646	V	N	16	N	01-JUL-21	01-JUL-21	221005105	04 01 08	7,28,63

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2785	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 01	14,48,00
2786	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 03	2,46,16
2787	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 06	1,57,40
2788	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 01	2,28,73,00
2789	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 03	39,15,95
2790	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 06	16,62,98
2791	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 01	29,60,00
2792	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 03	5,03,20
2793	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 06	1,03,68
2794	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 01	49,40,00
2795	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 03	8,39,80
2796	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 06	2,36,70
2797	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 01	13,00,00
2798	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,21,00
2799	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,06,80
2800	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 01	62,45,80
2801	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,61,79
2802	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,85,56
2803	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 01	74,89,80
2804	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 03	12,73,27
2805	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,56,10
2806	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 01	40,88,00
2807	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 03	6,94,96
2808	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,22,30
2809	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 01	3,29,88,00
2810	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 03	56,07,97
2811	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 06	27,07,71
2812	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 01	5,69,00
2813	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 03	96,73
2814	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 06	50,50
2815	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,90,00
2816	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 03	83,30

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2817	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
2818	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 01	26,00,00
2819	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,42,00
2820	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,70,60
2821	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 01	87,20,00
2822	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 01	7,35,60
2823	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 01	7,35,60
2824	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 03	14,82,38
2825	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,25,05
2826	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,25,05
2827	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 06	6,78,10
2828	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 06	36,60
2829	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 06	36,60
2830	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 01	59,61,80
2831	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 03	10,13,50
2832	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 06	3,30,80
2833	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 01	18,56,60
2834	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 03	3,15,62
2835	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 06	1,33,70
2836	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 01	12,36,00
2837	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,10,12
2838	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 06	61,50
2839	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
2840	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
2841	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,80
2842	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
2843	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
2844	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,79,20
2845	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 01	28,91,40
2846	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 03	4,91,54
2847	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,25,00
2848	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104 03 00 01	44,95,20

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2849	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 01	6,29,76
2850	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,57,08
2851	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,64,17
2852	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 03	1,07,06
2853	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 03	26,70
2854	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104	03 00 06	2,65,25
2855	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 06	47,15
2856	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 06	11,76
2857	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 01	20,35,20
2858	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 03	4,69,17
2859	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,24,78
2860	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 01	29,11,00
2861	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,94,87
2862	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,10,70
2863	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 01	38,02,00
2864	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 03	6,46,34
2865	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,14,80
2866	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 01	20,64,40
2867	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 03	3,50,95
2868	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 06	97,20
2869	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 01	37,99,70
2870	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 03	6,45,95
2871	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 06	1,67,95
2872	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 01	74,35,80
2873	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 03	12,64,07
2874	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 06	5,39,90
2875	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 01	9,52,00
2876	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 03	1,61,84
2877	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 06	75,30
2878	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 01	2,35,07,60
2879	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 03	39,96,29
2880	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 06	14,50,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2881	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 01	18,70,80
2882	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 03	3,18,04
2883	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 06	62,12
2884	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 01	15,30,80
2885	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 03	2,60,24
2886	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 06	2,61,78
2887	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 01	13,25,00
2888	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 03	2,25,25
2889	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,44,90
2890	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 01	12,62,00
2891	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 03	2,14,54
2892	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,06,80
2893	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 01	57,77,00
2894	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 03	9,79,10
2895	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,05,70
2896	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 01	44,55,00
2897	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 03	7,57,35
2898	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,35,50
2899	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	55,68,00
2900	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	9,46,56
2901	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,22,25
2902	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 01	15,91,00
2903	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 03	2,70,47
2904	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,25,30
2905	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 01	48,23,20
2906	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 03	8,19,94
2907	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 06	3,79,60
2908	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 01	34,03,80
2909	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 03	5,78,64
2910	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,86,30
2911	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 01	59,94,00
2912	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 03	10,18,98

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2913	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,40,90
2914	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,62,00
2915	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 03	78,54
2916	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 06	46,70
2917	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 01	19,50,00
2918	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,31,50
2919	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,88,10
2920	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 01	97,10,20
2921	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 03	16,50,72
2922	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 06	8,07,45
2923	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 01	68,88,60
2924	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 03	11,71,06
2925	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 06	5,51,38
2926	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 01	72,13,00
2927	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 03	12,26,21
2928	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,29,80
2929	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 01	6,50,00
2930	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 03	1,10,50
2931	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 06	53,40
2932	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 01	80,46,00
2933	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,41,00
2934	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,41,00
2935	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 03	13,67,82
2936	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,97
2937	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,97
2938	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 06	7,65,70
2939	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,08,00
2940	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,08,00
2941	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 01	36,41,20
2942	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 01	6,73,20
2943	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 03	6,18,66
2944	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 03	1,14,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2945	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 06	3,69,50
2946	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 06	72,90
2947	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 01	78,36,80
2948	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 03	13,30,76
2949	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 06	6,81,10
2950	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 01	1,52,52
2951	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 01	2,54,19
2952	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 03	25,93
2953	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 03	43,21
2954	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 06	17,86
2955	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 06	29,77
2956	PAURI GARHWAL	42012664	V	N	22	N	01-JUL-21	02-JUL-21	221005105 04 02 21	3,73,47
2957	PAURI GARHWAL	42012664	V	N	35	N	01-JUL-21	02-JUL-21	221005105 04 02 22	4,13,00
2958	PAURI GARHWAL	42012664	V	N	41	N	01-JUL-21	02-JUL-21	221005105 04 02 22	50,00
2959	PAURI GARHWAL	42012664	V	N	20	N	01-JUL-21	02-JUL-21	221005105 04 02 25	61,62,79
2960	PAURI GARHWAL	42012664	V	N	21	N	01-JUL-21	02-JUL-21	221005105 04 02 25	1,05,89
2961	PAURI GARHWAL	42012664	V	N	34	N	01-JUL-21	02-JUL-21	221005105 04 02 25	1,58,53
2962	PAURI GARHWAL	42012664	V	N	19	N	01-JUL-21	02-JUL-21	221005105 04 02 27	1,23,21,32
2963	PAURI GARHWAL	42012664	V	N	30	N	01-JUL-21	02-JUL-21	221005105 04 02 40	7,10,08
2964	PAURI GARHWAL	42012664	V	N	31	N	01-JUL-21	02-JUL-21	221005105 04 02 40	10,92,00
2965	PAURI GARHWAL	42012664	V	N	32	N	01-JUL-21	02-JUL-21	221005105 04 02 40	27,49,80
2966	PAURI GARHWAL	42012664	V	N	40	N	01-JUL-21	02-JUL-21	221005105 04 02 40	8,40,00
2967	PAURI GARHWAL	42012664	V	N	27	N	01-JUL-21	02-JUL-21	221005105 04 02 43	25,74,02
2968	PAURI GARHWAL	42012664	V	N	29	N	01-JUL-21	02-JUL-21	221005105 04 02 43	73,12,16
2969	PAURI GARHWAL	42012664	V	N	37	N	01-JUL-21	02-JUL-21	221005105 04 02 43	7,63,50
2970	PAURI GARHWAL	42012664	V	N	18	N	01-JUL-21	02-JUL-21	221005105 04 02 44	1,07,90
2971	PAURI GARHWAL	42012664	V	N	24	N	01-JUL-21	02-JUL-21	221005105 04 02 44	5,47,27
2972	PAURI GARHWAL	42012664	V	N	25	N	01-JUL-21	02-JUL-21	221005105 04 02 44	8,38,68
2973	PAURI GARHWAL	42012664	V	N	26	N	01-JUL-21	02-JUL-21	221005105 04 02 44	7,31,78
2974	PAURI GARHWAL	42012664	V	N	28	N	01-JUL-21	02-JUL-21	221005105 04 02 44	34,15,28
2975	PAURI GARHWAL	42012664	V	N	36	N	01-JUL-21	02-JUL-21	221005105 04 02 44	1,40,26,00
2976	PAURI GARHWAL	42012664	V	N	38	N	01-JUL-21	02-JUL-21	221005105 04 02 44	4,95,60

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2977	PAURI GARHWAL	42012664	V	N	23	N	01-JUL-21	02-JUL-21	221005105 04 02 51	2,95,00
2978	PAURI GARHWAL	42012664	V	N	17	N	01-JUL-21	02-JUL-21	221005105 04 05 56	33,18,75
2979	PAURI GARHWAL	42012664	V	N	33	N	01-JUL-21	02-JUL-21	221005105 04 05 56	65,13,60
2980	PAURI GARHWAL	42012664	V	N	39	N	01-JUL-21	02-JUL-21	221005105 04 05 56	39,44,00
2981	PAURI GARHWAL	42002662	V	N	51	N	01-JUL-21	03-JUL-21	221001110 03 00 01	1,23,26,85
2982	PAURI GARHWAL	42002662	V	N	51	N	01-JUL-21	03-JUL-21	221001110 03 00 03	10,99,72
2983	PAURI GARHWAL	42002662	V	N	15	N	01-JUL-21	03-JUL-21	221001110 03 00 08	1,50,59
2984	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 01	64,50,60
2985	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 03	10,96,60
2986	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 06	5,37,76
2987	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 01	7,69,00
2988	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 03	1,30,73
2989	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 06	46,20
2990	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 01	2,84,00
2991	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 03	48,28
2992	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 06	2,80
2993	PAURI GARHWAL	42012646	V	N	45	N	01-JUL-21	03-JUL-21	221005105 04 01 02	98,96,75
2994	PAURI GARHWAL	42012646	V	N	42	N	01-JUL-21	03-JUL-21	221005105 04 01 08	1,99,46,81
2995	PAURI GARHWAL	42012646	V	N	43	N	01-JUL-21	03-JUL-21	221005105 04 01 08	2,15,52,90
2996	PAURI GARHWAL	42012646	V	N	44	N	01-JUL-21	03-JUL-21	221005105 04 01 08	1,21,63,50
2997	PAURI GARHWAL	42012646	V	N	46	N	01-JUL-21	03-JUL-21	221005105 04 01 08	4,31,87,00
2998	PAURI GARHWAL	42012646	V	N	47	N	01-JUL-21	05-JUL-21	221005105 04 01 08	6,91,67,33
2999	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 01	5,86,00
3000	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 03	99,62
3001	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 06	4,60
3002	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 01	13,00,00
3003	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 03	2,21,00
3004	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 06	1,06,80
3005	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 01	69,11,30
3006	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 03	11,81,63
3007	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 06	3,24,50
3008	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 01	47,98,40

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3009	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 03	8,15,72
3010	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 06	3,17,70
3011	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 01	27,64,00
3012	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 03	4,69,88
3013	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 06	1,58,50
3014	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 01	5,36,00
3015	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 03	91,12
3016	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 06	40,60
3017	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 01	13,00,00
3018	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 03	2,21,00
3019	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 06	1,06,80
3020	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 01	21,94,20
3021	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 03	3,73,01
3022	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 06	1,68,30
3023	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 01	23,46,60
3024	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 03	3,98,92
3025	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 06	1,99,60
3026	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 01	7,21,00
3027	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 01	43,89,00
3028	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 03	86,52
3029	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 03	7,46,13
3030	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 06	4,80
3031	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 06	2,56,10
3032	PAURI GARHWAL	42012646	V	N	48	N	01-JUL-21	06-JUL-21	221005105 04 01 02	72,57,70
3033	PAURI GARHWAL	42032666	V	N	5	N	01-JUL-21	06-JUL-21	221003104 03 00 08	1,90,36
3034	PAURI GARHWAL	42032666	V	N	10	N	01-JUL-21	06-JUL-21	221003110 17 00 08	15,66,06
3035	PAURI GARHWAL	42032666	V	N	6	N	01-JUL-21	06-JUL-21	221003110 17 00 08	75,00
3036	PAURI GARHWAL	42032666	V	N	7	N	01-JUL-21	06-JUL-21	221003110 17 00 08	75,00
3037	PAURI GARHWAL	42032666	V	N	8	N	01-JUL-21	06-JUL-21	221003110 17 00 08	1,20,00
3038	PAURI GARHWAL	42032666	V	N	9	N	01-JUL-21	06-JUL-21	221003110 17 00 08	15,66,06
3039	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	06-JUL-21	221003104 03 00 08	8,40,25
3040	PAURI GARHWAL	42032690	V	N	11	N	01-JUL-21	06-JUL-21	221003110 17 00 08	16,11,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	06-JUL-21	221003110 17 00 08	19,70,28
3042	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	06-JUL-21	221003110 17 00 08	12,89,84
3043	PAURI GARHWAL	42002762	V	N	53	N	01-JUL-21	07-JUL-21	221002102 04 01 08	5,63,00
3044	PAURI GARHWAL	42002762	V	N	50	N	01-JUL-21	07-JUL-21	221002102 04 01 22	1,33,38
3045	PAURI GARHWAL	42002762	V	N	49	N	01-JUL-21	07-JUL-21	221002102 04 01 29	5,50
3046	PAURI GARHWAL	42002762	V	N	52	N	01-JUL-21	07-JUL-21	221004102 03 01 08	17,66,25
3047	PAURI GARHWAL	42002762	V	N	51	N	01-JUL-21	07-JUL-21	221004102 03 01 20	2,43,25
3048	PAURI GARHWAL	42012646	V	N	56	N	01-JUL-21	07-JUL-21	221005105 04 01 08	72,57,13
3049	PAURI GARHWAL	42012646	V	N	57	N	01-JUL-21	07-JUL-21	221005105 04 01 29	11,49,30
3050	PAURI GARHWAL	42002762	V	N	54	N	01-JUL-21	08-JUL-21	221002102 04 01 43	7,00,81
3051	PAURI GARHWAL	42002762	V	N	55	N	01-JUL-21	08-JUL-21	221004102 03 01 43	7,74,90
3052	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 01	5,22,04
3053	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 03	88,75
3054	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 06	57,91
3055	PAURI GARHWAL	42002751	V	N	59	N	01-JUL-21	09-JUL-21	221002101 08 04 04	1,46,86
3056	PAURI GARHWAL	42002751	V	N	58	N	01-JUL-21	09-JUL-21	221002101 08 04 09	9,55,13
3057	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 01	7,35,60
3058	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 01	7,35,60
3059	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 01	3,14,16
3060	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 03	1,25,06
3061	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 03	1,25,06
3062	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 03	53,40
3063	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 06	72,90
3064	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 06	72,90
3065	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 06	48,58
3066	PAURI GARHWAL	42002688	V	N	60	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,25,00
3067	PAURI GARHWAL	42002688	V	N	61	N	01-JUL-21	12-JUL-21	221003103 03 00 08	33,86,96
3068	PAURI GARHWAL	42002688	V	N	62	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,50,00
3069	PAURI GARHWAL	42002688	V	N	71	N	01-JUL-21	12-JUL-21	221003103 03 00 25	27,88
3070	PAURI GARHWAL	42002688	V	N	73	N	01-JUL-21	12-JUL-21	221003103 03 00 25	3,13,09
3071	PAURI GARHWAL	42002688	V	N	70	N	01-JUL-21	12-JUL-21	221003103 03 00 26	14,16
3072	PAURI GARHWAL	42002688	V	N	69	N	01-JUL-21	12-JUL-21	221003103 03 00 29	62,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3073	PAURI GARHWAL	42002688	V	N	72	N	01-JUL-21	12-JUL-21	221003103 03 00 29	80,70
3074	PAURI GARHWAL	42012646	V	N	63	N	01-JUL-21	12-JUL-21	221005105 04 01 27	2,50,00
3075	PAURI GARHWAL	42012646	V	N	64	N	01-JUL-21	12-JUL-21	221005105 04 01 44	2,61,00
3076	PAURI GARHWAL	42012646	V	N	65	N	01-JUL-21	12-JUL-21	221005105 04 01 44	3,48,48
3077	PAURI GARHWAL	42012646	V	N	66	N	01-JUL-21	12-JUL-21	221005105 04 01 44	22,53,89
3078	PAURI GARHWAL	42012666	V	N	68	N	01-JUL-21	12-JUL-21	221003103 03 00 08	34,76,96
3079	PAURI GARHWAL	42012666	V	N	67	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,69,24
3080	PAURI GARHWAL	42012646	V	N	100	N	01-JUL-21	13-JUL-21	221005105 04 01 08	67,00,26
3081	PAURI GARHWAL	42012646	V	N	99	N	01-JUL-21	13-JUL-21	221005105 04 01 08	2,91,76,28
3082	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	13-JUL-21	221005105 04 01 22	88,00
3083	PAURI GARHWAL	42012646	V	N	101	N	01-JUL-21	13-JUL-21	221005105 04 01 30	28,15
3084	PAURI GARHWAL	42012646	V	N	98	N	01-JUL-21	13-JUL-21	221005105 05 10 08	15,91,38
3085	PAURI GARHWAL	42012671	V	N	95	N	01-JUL-21	13-JUL-21	221001110 03 00 08	19,04,26
3086	PAURI GARHWAL	42012671	V	N	96	N	01-JUL-21	13-JUL-21	221001110 03 00 08	23,16,97
3087	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	13-JUL-21	221001110 03 00 08	58,24,90
3088	PAURI GARHWAL	42042666	V	N	74	N	01-JUL-21	14-JUL-21	221003103 03 00 08	3,00,00
3089	PAURI GARHWAL	42042666	V	N	75	N	01-JUL-21	14-JUL-21	221003103 03 00 08	17,38,48
3090	PAURI GARHWAL	42002663	V	N	76	N	01-JUL-21	15-JUL-21	221001110 03 00 08	9,03,56
3091	PAURI GARHWAL	42012646	V	N	90	N	01-JUL-21	17-JUL-21	221005105 04 01 01	54,57,66
3092	PAURI GARHWAL	42012646	V	N	107	N	01-JUL-21	17-JUL-21	221005105 04 01 22	3,97,24
3093	PAURI GARHWAL	42012646	V	N	104	N	01-JUL-21	17-JUL-21	221005105 05 10 08	46,75,00
3094	PAURI GARHWAL	42012646	V	N	105	N	01-JUL-21	17-JUL-21	221005105 05 10 42	2,12,40
3095	PAURI GARHWAL	42012666	V	N	106	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,91,96
3096	PAURI GARHWAL	42002661	V	N	94	N	01-JUL-21	20-JUL-21	221001110 05 00 20	49,60
3097	PAURI GARHWAL	42002661	V	N	86	N	01-JUL-21	20-JUL-21	221001110 05 00 22	18,40
3098	PAURI GARHWAL	42002661	V	N	93	N	01-JUL-21	20-JUL-21	221001110 18 00 20	2,36,54
3099	PAURI GARHWAL	42002661	V	N	85	N	01-JUL-21	20-JUL-21	221001110 18 00 22	2,50,00
3100	PAURI GARHWAL	42002661	V	N	87	N	01-JUL-21	20-JUL-21	221001110 18 00 24	54,01
3101	PAURI GARHWAL	42002661	V	N	89	N	01-JUL-21	20-JUL-21	221001110 18 00 24	1,69,22
3102	PAURI GARHWAL	42002661	V	N	84	N	01-JUL-21	20-JUL-21	221001110 18 00 42	1,96,97
3103	PAURI GARHWAL	42002661	V	N	92	N	01-JUL-21	20-JUL-21	221006101 03 02 20	98,52
3104	PAURI GARHWAL	42002661	V	N	88	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,59,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3105	PAURI GARHWAL	42002661	V	N	90	N	01-JUL-21	20-JUL-21	221006800 07 00 29	4,19,22
3106	PAURI GARHWAL	42002661	V	N	91	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,54,60
3107	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 01	62,01,00
3108	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 03	10,54,19
3109	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 06	4,87,60
3110	PAURI GARHWAL	42012646	V	N	113	N	01-JUL-21	20-JUL-21	221005105 04 01 11	7,10,69
3111	PAURI GARHWAL	42012646	V	N	110	N	01-JUL-21	20-JUL-21	221005105 04 01 29	10,89,64
3112	PAURI GARHWAL	42012646	V	N	111	N	01-JUL-21	20-JUL-21	221005105 04 01 40	13,50,00
3113	PAURI GARHWAL	42012646	V	N	112	N	01-JUL-21	20-JUL-21	221005105 04 01 44	1,07,97
3114	PAURI GARHWAL	42012646	V	N	108	N	01-JUL-21	20-JUL-21	221005105 05 10 08	70,75,00
3115	PAURI GARHWAL	42012646	V	N	109	N	01-JUL-21	20-JUL-21	221005105 05 10 29	10,82,05
3116	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	20-JUL-21	221003103 03 00 08	17,38,48
3117	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	20-JUL-21	221003103 03 00 08	2,52,76
3118	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	20-JUL-21	221003103 03 00 08	10,72,06
3119	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	20-JUL-21	221003110 17 00 08	7,95,00
3120	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	20-JUL-21	221003110 17 00 08	6,10,00
3121	PAURI GARHWAL	42042687	V	N	77	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,69,24
3122	PAURI GARHWAL	42012646	V	N	114	N	01-JUL-21	22-JUL-21	221005105 04 01 44	22,00,70
3123	PAURI GARHWAL	42012646	V	N	115	N	01-JUL-21	22-JUL-21	221005105 04 01 51	20,47,89
3124	PAURI GARHWAL	42012664	V	N	117	N	01-JUL-21	22-JUL-21	221005105 04 02 02	8,15,20
3125	PAURI GARHWAL	42012664	V	N	124	N	01-JUL-21	22-JUL-21	221005105 04 02 25	1,07,44,12
3126	PAURI GARHWAL	42012664	V	N	118	N	01-JUL-21	22-JUL-21	221005105 04 02 43	14,06,96
3127	PAURI GARHWAL	42012664	V	N	121	N	01-JUL-21	22-JUL-21	221005105 04 02 43	26,93,60
3128	PAURI GARHWAL	42012664	V	N	122	N	01-JUL-21	22-JUL-21	221005105 04 02 43	5,71,20
3129	PAURI GARHWAL	42012664	V	N	123	N	01-JUL-21	22-JUL-21	221005105 04 02 43	14,83,89
3130	PAURI GARHWAL	42012664	V	N	120	N	01-JUL-21	22-JUL-21	221005105 04 02 44	21,44,10
3131	PAURI GARHWAL	42012664	V	N	116	N	01-JUL-21	22-JUL-21	221005105 04 05 56	49,38,00
3132	PAURI GARHWAL	42012664	V	N	119	N	01-JUL-21	22-JUL-21	221005105 04 05 56	5,97,85
3133	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 01	9,14,00
3134	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 03	1,55,38
3135	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 06	1,00,40
3136	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 01	61,67

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3137	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3138	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3139	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3140	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3141	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3142	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 03	10,48
3143	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3144	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3145	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3146	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3147	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3148	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 06	6,60
3149	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3150	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3151	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3152	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3153	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3154	PAURI GARHWAL	42002687	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 08	55,00
3155	PAURI GARHWAL	42002687	V	N	134	N	01-JUL-21	26-JUL-21	221003110 17 00 08	8,69,24
3156	PAURI GARHWAL	42002687	V	N	135	N	01-JUL-21	26-JUL-21	221003110 17 00 08	5,61,00
3157	PAURI GARHWAL	42002687	V	N	136	N	01-JUL-21	26-JUL-21	221003110 17 00 08	75,00
3158	PAURI GARHWAL	42002751	V	N	127	N	01-JUL-21	26-JUL-21	221002101 03 01 20	64,00
3159	PAURI GARHWAL	42002751	V	N	125	N	01-JUL-21	26-JUL-21	221002101 03 01 25	12,33
3160	PAURI GARHWAL	42002751	V	N	126	N	01-JUL-21	26-JUL-21	221002101 05 03 42	1,02,30
3161	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 01	7,32,00
3162	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 03	1,24,44
3163	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 06	67,30
3164	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 01	19,73,50
3165	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 01	7,70,50
3166	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 01	10,12,00
3167	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 03	3,35,50
3168	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 03	1,30,99

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3169	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 03	1,72,04
3170	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 06	1,52,30
3171	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 06	50,40
3172	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 06	81,20
3173	PAURI GARHWAL	42012646	V	N	131	N	01-JUL-21	27-JUL-21	221005105 04 01 45	77,04,36
3174	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 01	7,88,00
3175	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 03	1,33,96
3176	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 06	80,30
3177	PAURI GARHWAL	42012666	V	N	129	N	01-JUL-21	27-JUL-21	221003103 03 00 08	1,20,00
3178	PAURI GARHWAL	42012666	V	N	130	N	01-JUL-21	27-JUL-21	221003110 17 00 08	1,50,00
3179	PAURI GARHWAL	42012671	V	N	101	N	01-JUL-21	27-JUL-21	221001110 03 00 01	12,32,94
3180	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 01	1,98,35
3181	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 03	33,72
3182	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 06	16,46
3183	PAURI GARHWAL	42002689	V	N	132	N	01-JUL-21	28-JUL-21	221003103 03 00 25	1,28,18
3184	PAURI GARHWAL	42002689	V	N	133	N	01-JUL-21	28-JUL-21	221003110 17 00 08	8,69,24
3185	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 01	36,87
3186	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 03	6,27
3187	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 06	27
3188	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	29-JUL-21	221002101 05 03 42	44,50
3189	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	29-JUL-21	221002101 05 03 42	50,00
3190	PAURI GARHWAL	42002751	V	N	141	N	01-JUL-21	29-JUL-21	221002101 05 03 42	2,31,00
3191	PAURI GARHWAL	42002751	V	N	140	N	01-JUL-21	29-JUL-21	221002101 08 04 43	93,90,08
3192	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 01	2,24,00
3193	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 03	38,08
3194	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 06	28,50
3195	PAURI GARHWAL	42032666	V	N	142	N	01-JUL-21	30-JUL-21	221003103 03 00 25	6,12,64
3196	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 01	63,81,70
3197	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 03	10,92,03
3198	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 06	5,71,80
3199	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 01	9,24,45,65
3200	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,57,09,52

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3201	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 06	66,23,75
3202	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 01	36,95,45
3203	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 03	6,28,23
3204	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,15,80
3205	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 01	88,02,90
3206	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 03	14,96,52
3207	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 06	5,14,20
3208	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 01	33,75,60
3209	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 03	5,73,85
3210	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,18,16
3211	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 01	89,72,40
3212	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 03	15,25,30
3213	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 06	6,82,70
3214	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 01	4,62,00
3215	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 03	78,54
3216	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 06	40,60
3217	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 01	22,50,00
3218	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 03	3,82,50
3219	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 06	1,77,90
3220	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 01	16,65,20
3221	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,83,08
3222	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,73,38
3223	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 01	83,92,00
3224	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 01	99,05,80
3225	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 03	14,26,64
3226	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 03	16,83,98
3227	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 06	6,66,06
3228	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 06	9,36,70
3229	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	25,99,20
3230	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	4,41,86
3231	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,33,84
3232	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	30,36,00

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3233	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,16,12
3234	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,50,10
3235	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 01	41,98,30
3236	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 03	7,13,28
3237	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,49,00
3238	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 01	55,62,00
3239	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 03	9,44,62
3240	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,50,00
3241	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,24,24
3242	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 08	81,16,37
3243	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,69,24
3244	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,69,24
3245	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 01	38,05,20
3246	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 03	6,46,88
3247	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,62,30
3248	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 01	17,74,00
3249	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,01,58
3250	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,10,70
3251	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
3252	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
3253	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 06	46,00
3254	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	29,72,00
3255	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,05,24
3256	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,62,50
3257	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	6,50,00
3258	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,10,50
3259	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	58,00
3260	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,27,89,80
3261	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 03	21,74,24
3262	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 06	9,29,22
3263	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	72,94,40
3264	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	12,40,03

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3265	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,71,40
3266	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 01	9,70,00
3267	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,64,90
3268	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 06	74,00
3269	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 01	17,88,00
3270	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,03,96
3271	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,68,20
3272	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 01	10,33,00
3273	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 03	1,75,61
3274	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 06	33,00
3275	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,10,25,40
3276	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,74,31
3277	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 06	10,30,50
3278	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	25,93,00
3279	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	4,40,81
3280	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,98,80
3281	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 01	5,61,25,35
3282	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 03	95,38,09
3283	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 06	48,89,85
3284	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 01	15,93,00
3285	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 03	2,70,81
3286	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 06	1,48,80
3287	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 01	9,45,35,20
3288	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 03	1,60,71,24
3289	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 06	74,74,85
3290	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 01	6,73,20
3291	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 03	1,14,44
3292	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 06	81,60
3293	PITHORAGARH	38002662	V	N	5	N	01-JUL-21	05-JUL-21	221001110 03 00 08	19,21,72
3294	PITHORAGARH	38052666	V	N	22	N	01-JUL-21	05-JUL-21	221003103 03 00 08	27,57,84
3295	PITHORAGARH	38002661	V	N	15	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,76,84
3296	PITHORAGARH	38002661	V	N	16	N	01-JUL-21	06-JUL-21	221003103 03 00 08	32,42,10

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3297	PITHORAGARH	38002661	V	N	14	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,76,84
3298	PITHORAGARH	38002751	V	N	8	N	01-JUL-21	06-JUL-21	221002101 03 01 08	1,86,24
3299	PITHORAGARH	38002751	V	N	11	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,31,00
3300	PITHORAGARH	38002751	V	N	13	N	01-JUL-21	06-JUL-21	221002101 05 03 42	1,41,60
3301	PITHORAGARH	38002751	V	N	10	N	01-JUL-21	06-JUL-21	221002101 08 04 08	11,72,25
3302	PITHORAGARH	38002751	V	N	6	N	01-JUL-21	06-JUL-21	221002101 08 04 08	13,18,78
3303	PITHORAGARH	38002751	V	N	7	N	01-JUL-21	06-JUL-21	221002101 08 04 08	11,72,25
3304	PITHORAGARH	38002751	V	N	9	N	01-JUL-21	06-JUL-21	221002101 08 04 08	13,18,78
3305	PITHORAGARH	38002751	V	N	12	N	01-JUL-21	06-JUL-21	221002101 08 04 43	29,34,40
3306	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 01	32,50,00
3307	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 03	5,52,50
3308	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 06	2,67,00
3309	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 01	56,48,00
3310	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 03	9,60,16
3311	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 06	3,08,90
3312	PITHORAGARH	38012666	V	N	17	N	01-JUL-21	06-JUL-21	221003103 03 00 08	25,62,72
3313	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 01	69,25,60
3314	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 03	11,94,34
3315	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 06	6,32,40
3316	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	07-JUL-21	221002101 08 04 09	5,25,99
3317	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,92,00
3318	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,92,00
3319	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 03	66,64
3320	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 03	66,64
3321	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 06	26,30
3322	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 06	26,30
3323	PITHORAGARH	38042666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 08	2,03,20
3324	PITHORAGARH	38042666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,46,59
3325	PITHORAGARH	38042666	V	N	20	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,86,24
3326	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 01	43,26,60
3327	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 03	7,34,74
3328	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 06	4,03,00

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3329	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 01	18,84,00
3330	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 03	3,20,28
3331	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 06	1,29,50
3332	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 01	67,26,40
3333	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 03	11,43,48
3334	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 06	6,64,00
3335	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 01	21,46,00
3336	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 03	3,64,82
3337	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 06	1,75,20
3338	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 01	14,86,00
3339	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 03	2,52,62
3340	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 06	1,21,00
3341	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 01	6,04,00
3342	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 03	1,02,68
3343	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 06	4,20
3344	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 01	71,31,00
3345	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 03	12,12,27
3346	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 06	5,95,00
3347	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 01	7,24,40
3348	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 03	1,23,15
3349	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 06	50,40
3350	PITHORAGARH	38052666	V	N	23	N	01-JUL-21	09-JUL-21	221003103 03 00 08	7,53,34
3351	PITHORAGARH	38052666	V	N	24	N	01-JUL-21	09-JUL-21	221003103 03 00 08	26,07,72
3352	PITHORAGARH	38052666	V	N	25	N	01-JUL-21	09-JUL-21	221003104 03 00 08	12,19,18
3353	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 01	10,94,00
3354	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 03	1,85,98
3355	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 06	81,60
3356	PITHORAGARH	38002661	V	N	37	N	01-JUL-21	12-JUL-21	221003103 03 00 08	8,11,29
3357	PITHORAGARH	38002751	V	N	26	N	01-JUL-21	12-JUL-21	221002101 05 03 42	97,00
3358	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 01	7,25,65
3359	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 01	7,25,65
3360	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 03	1,23,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3361	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 03	1,59,64
3362	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 06	50,40
3363	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 06	50,40
3364	PITHORAGARH	38002762	V	N	36	N	01-JUL-21	12-JUL-21	221002102 04 01 20	2,44,27
3365	PITHORAGARH	38002762	V	N	30	N	01-JUL-21	12-JUL-21	221002102 04 01 22	1,99,30
3366	PITHORAGARH	38002762	V	N	33	N	01-JUL-21	12-JUL-21	221002102 04 01 25	41,88
3367	PITHORAGARH	38002762	V	N	34	N	01-JUL-21	12-JUL-21	221002102 04 01 25	58,08
3368	PITHORAGARH	38002762	V	N	32	N	01-JUL-21	12-JUL-21	221004102 03 01 20	2,42,91
3369	PITHORAGARH	38002762	V	N	28	N	01-JUL-21	12-JUL-21	221004102 03 01 22	15,25
3370	PITHORAGARH	38002762	V	N	29	N	01-JUL-21	12-JUL-21	221004102 03 01 22	15,00
3371	PITHORAGARH	38002762	V	N	31	N	01-JUL-21	12-JUL-21	221004102 03 01 22	1,88,80
3372	PITHORAGARH	38002762	V	N	35	N	01-JUL-21	12-JUL-21	221004102 03 01 25	31,21
3373	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 01	43,11,80
3374	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 03	7,33,01
3375	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 06	3,15,60
3376	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 01	48,85,60
3377	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 03	8,30,55
3378	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 06	1,84,30
3379	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 01	44,88
3380	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 03	7,63
3381	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 06	5,44
3382	PITHORAGARH	38022666	V	N	39	N	01-JUL-21	14-JUL-21	221003104 03 00 08	16,22,58
3383	PITHORAGARH	38002661	V	N	43	N	01-JUL-21	15-JUL-21	221003103 03 00 08	2,87,84
3384	PITHORAGARH	38022666	V	N	40	N	01-JUL-21	15-JUL-21	221003104 03 00 08	25,17,72
3385	PITHORAGARH	38002661	V	N	76	N	01-JUL-21	20-JUL-21	221001110 03 00 43	92,08,92
3386	PITHORAGARH	38002661	V	N	62	N	01-JUL-21	20-JUL-21	221001110 05 00 20	91,00
3387	PITHORAGARH	38002661	V	N	64	N	01-JUL-21	20-JUL-21	221001110 05 00 22	96,66
3388	PITHORAGARH	38002661	V	N	71	N	01-JUL-21	20-JUL-21	221001110 05 00 43	1,78,08
3389	PITHORAGARH	38002661	V	N	72	N	01-JUL-21	20-JUL-21	221001110 05 00 43	4,38,48
3390	PITHORAGARH	38002661	V	N	53	N	01-JUL-21	20-JUL-21	221001110 18 00 20	1,21,73
3391	PITHORAGARH	38002661	V	N	58	N	01-JUL-21	20-JUL-21	221001110 18 00 20	29,35
3392	PITHORAGARH	38002661	V	N	63	N	01-JUL-21	20-JUL-21	221001110 18 00 22	37,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3393	PITHORAGARH	38002661	V	N	65	N	01-JUL-21	20-JUL-21	221001110 18 00 22	71,35
3394	PITHORAGARH	38002661	V	N	66	N	01-JUL-21	20-JUL-21	221001110 18 00 22	1,60,00
3395	PITHORAGARH	38002661	V	N	74	N	01-JUL-21	20-JUL-21	221001110 18 00 24	50,45
3396	PITHORAGARH	38002661	V	N	75	N	01-JUL-21	20-JUL-21	221001110 18 00 24	45,35
3397	PITHORAGARH	38002661	V	N	68	N	01-JUL-21	20-JUL-21	221001110 18 00 26	5,44,80
3398	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221001110 18 00 29	71,00
3399	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221001110 18 00 29	71,70
3400	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001110 18 00 29	2,38,84
3401	PITHORAGARH	38002661	V	N	52	N	01-JUL-21	20-JUL-21	221001110 18 00 29	58,83
3402	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 01	3,70,00
3403	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 03	62,90
3404	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 06	32,30
3405	PITHORAGARH	38002661	V	N	57	N	01-JUL-21	20-JUL-21	221001200 03 00 20	1,24,50
3406	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 01	3,33,00
3407	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 01	3,33,00
3408	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 03	56,61
3409	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 03	56,61
3410	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,00
3411	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,00
3412	PITHORAGARH	38002661	V	N	56	N	01-JUL-21	20-JUL-21	221003103 03 00 20	1,39,50
3413	PITHORAGARH	38002661	V	N	69	N	01-JUL-21	20-JUL-21	221003103 03 00 26	99,00
3414	PITHORAGARH	38002661	V	N	55	N	01-JUL-21	20-JUL-21	221003104 03 00 20	2,31,80
3415	PITHORAGARH	38002661	V	N	70	N	01-JUL-21	20-JUL-21	221003104 03 00 43	12,32,00
3416	PITHORAGARH	38002661	V	N	73	N	01-JUL-21	20-JUL-21	221003104 03 00 43	15,84,80
3417	PITHORAGARH	38002661	V	N	60	N	01-JUL-21	20-JUL-21	221003110 17 00 20	31,00
3418	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	20-JUL-21	221006101 03 04 20	86,82
3419	PITHORAGARH	38002661	V	N	59	N	01-JUL-21	20-JUL-21	221006101 05 00 20	95,86
3420	PITHORAGARH	38002661	V	N	61	N	01-JUL-21	20-JUL-21	221006101 06 00 20	96,45
3421	PITHORAGARH	38002661	V	N	67	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,54,29
3422	PITHORAGARH	38002751	V	N	47	N	01-JUL-21	20-JUL-21	221002101 08 04 01	1,08,54
3423	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 01	2,15,00
3424	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 03	36,55

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3425	PITHORAGARH	38002751	V	N	46	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,08,41
3426	PITHORAGARH	38002751	V	N	47	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,76,78
3427	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,15,94
3428	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 06	19,80
3429	PITHORAGARH	38002762	V	N	45	N	01-JUL-21	20-JUL-21	221002102 04 01 08	7,62,18
3430	PITHORAGARH	38002762	V	N	42	N	01-JUL-21	20-JUL-21	221004102 03 01 22	15,00
3431	PITHORAGARH	38012666	V	N	41	N	01-JUL-21	20-JUL-21	221003103 03 00 25	4,30,36
3432	PITHORAGARH	38002661	V	N	52	N	01-JUL-21	22-JUL-21	221003103 03 00 01	27,61,15
3433	PITHORAGARH	38002751	V	N	78	N	01-JUL-21	22-JUL-21	221002101 08 04 08	21,64,52
3434	PITHORAGARH	38002751	V	N	77	N	01-JUL-21	22-JUL-21	221002101 08 04 25	10,61
3435	PITHORAGARH	38002762	V	N	81	N	01-JUL-21	22-JUL-21	221002102 04 01 43	9,99,24
3436	PITHORAGARH	38002762	V	N	80	N	01-JUL-21	22-JUL-21	221004102 03 01 43	7,98,43
3437	PITHORAGARH	38052666	V	N	84	N	01-JUL-21	23-JUL-21	221003103 03 00 25	5,12,30
3438	PITHORAGARH	38052666	V	N	85	N	01-JUL-21	23-JUL-21	221003103 03 00 25	7,19,84
3439	PITHORAGARH	38052666	V	N	86	N	01-JUL-21	23-JUL-21	221003103 03 00 25	6,31,91
3440	PITHORAGARH	38052666	V	N	87	N	01-JUL-21	23-JUL-21	221003103 03 00 25	6,36,17
3441	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 01	30,37,20
3442	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 03	5,16,32
3443	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 06	2,09,60
3444	PITHORAGARH	38002661	V	N	88	N	01-JUL-21	26-JUL-21	221001110 18 00 29	1,00,00
3445	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 01	1,12,20
3446	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 03	19,07
3447	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 06	9,67
3448	PITHORAGARH	38022666	V	N	89	N	01-JUL-21	27-JUL-21	221003104 03 00 08	8,69,24
3449	PITHORAGARH	38002662	V	N	90	N	01-JUL-21	29-JUL-21	221001110 03 00 04	1,97,06
3450	PITHORAGARH	38052666	V	N	91	N	01-JUL-21	29-JUL-21	221003103 03 00 25	13,36,86
3451	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3452	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3453	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3454	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87
3455	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87
3456	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87

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3457	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3458	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3459	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3460	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 01	34,52,80
3461	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 01	71,12,00
3462	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 03	5,86,98
3463	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 03	12,34,54
3464	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 06	2,18,16
3465	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 06	7,48,70
3466	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,18,36,60
3467	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 01	19,88,40
3468	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 03	20,12,22
3469	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 03	3,38,03
3470	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,99,32
3471	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 06	1,11,00
3472	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 01	23,18,00
3473	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 03	3,94,06
3474	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 06	2,02,50
3475	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 01	58,50,00
3476	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,55,40
3477	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 01	18,22,00
3478	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 03	9,94,50
3479	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
3480	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 03	3,09,74
3481	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 06	5,49,00
3482	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,03,60
3483	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,68,20
3484	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 01	43,60,00
3485	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103 03 00 01	23,27,00
3486	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 03	7,40,86
3487	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103 03 00 03	3,95,59
3488	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,98,30

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3489	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 06	83,70
3490	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 01	10,44,00
3491	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 03	1,77,48
3492	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 06	33,00
3493	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 01	1,05,32,40
3494	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 01	69,38,40
3495	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 01	98,90,60
3496	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 01	6,73,20
3497	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 01	34,04,60
3498	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 03	17,90,50
3499	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 03	11,79,52
3500	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 03	16,81,40
3501	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 03	1,14,44
3502	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 03	6,22,98
3503	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 06	9,98,60
3504	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 06	4,62,10
3505	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 06	7,40,40
3506	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 06	58,00
3507	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 06	3,06,90
3508	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 01	20,65,40
3509	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 03	3,51,12
3510	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 06	85,36
3511	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 01	4,76,00
3512	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 01	21,67,00
3513	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 03	80,92
3514	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 03	3,68,39
3515	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 06	40,60
3516	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 06	1,73,70
3517	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101	05 00 01	20,86,00
3518	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101	05 00 01	11,41,80
3519	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101	05 00 01	11,05,60
3520	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,54,62

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3521	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,94,11
3522	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,87,95
3523	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,97,90
3524	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,15,70
3525	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101 05 00 06	62,90
3526	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 01	29,33,00
3527	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 03	4,98,61
3528	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,69,70
3529	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,71,94,40
3530	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,64,62
3531	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
3532	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 03	97,23,03
3533	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 03	95,99
3534	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
3535	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 06	49,89,35
3536	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 06	83,12
3537	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 06	93,10
3538	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 01	22,50,00
3539	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 03	3,82,50
3540	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 06	1,77,90
3541	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 01	16,98,80
3542	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 03	2,88,80
3543	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 06	1,73,38
3544	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 01	16,08,00
3545	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 03	2,73,36
3546	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 06	1,48,80
3547	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 01	9,60,04,20
3548	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,63,20,97
3549	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 06	73,82,15
3550	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 01	30,73,70
3551	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 03	5,22,53
3552	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,44,00

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3553	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 01	74,17,30
3554	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 03	12,60,97
3555	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 06	3,12,40
3556	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 01	9,39,00
3557	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,59,63
3558	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 06	97,30
3559	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 01	52,19,80
3560	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	21,64,80
3561	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 03	8,87,36
3562	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	3,68,01
3563	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 06	4,77,10
3564	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,29,20
3565	ROORKEE	55002687	V	N	1	N	01-JUL-21	01-JUL-21	221003104 03 00 08	5,61,00
3566	ROORKEE	55002687	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 26	60,00
3567	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 01	83,58,60
3568	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 03	14,20,96
3569	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 06	5,25,10
3570	ROORKEE	55002688	V	N	9	N	01-JUL-21	01-JUL-21	221003103 03 00 20	88,50
3571	ROORKEE	55002688	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 22	69,62
3572	ROORKEE	55002688	V	N	8	N	01-JUL-21	01-JUL-21	221003103 03 00 22	1,04,43
3573	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003103 03 00 29	82,02
3574	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 29	51,73
3575	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	83,85,80
3576	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	14,25,59
3577	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	3,54,30
3578	ROORKEE	55002688	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 20	94,99
3579	ROORKEE	55002688	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 29	1,42,00
3580	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 01	19,07,00
3581	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 03	3,24,19
3582	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,58,75
3583	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,00,00
3584	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,70,00

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3585	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 06	40,30
3586	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 01	97,02,70
3587	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 03	16,49,46
3588	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 06	6,79,30
3589	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 01	4,75,10,21
3590	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 03	81,64,74
3591	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 06	21,22,75
3592	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 01	19,36,80
3593	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 03	3,29,26
3594	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 06	1,34,00
3595	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 01	15,41,00
3596	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,61,97
3597	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 06	84,00
3598	ROORKEE	55002666	V	N	10	N	01-JUL-21	06-JUL-21	221003104 03 00 08	11,22,00
3599	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 01	5,64,62
3600	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 01	3,59,00
3601	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 03	95,99
3602	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 03	61,03
3603	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 06	51,92
3604	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 06	32,30
3605	ROORKEE	55002687	V	N	12	N	01-JUL-21	08-JUL-21	221003104 03 00 08	15,52,92
3606	ROORKEE	55002688	V	N	11	N	01-JUL-21	08-JUL-21	221003104 03 00 22	1,64,00
3607	ROORKEE	55002688	V	N	14	N	01-JUL-21	09-JUL-21	221003103 03 00 08	5,61,00
3608	ROORKEE	55002688	V	N	15	N	01-JUL-21	09-JUL-21	221003103 03 00 08	5,61,00
3609	ROORKEE	55002688	V	N	13	N	01-JUL-21	09-JUL-21	221003104 03 00 08	5,61,00
3610	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 01	3,59,00
3611	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 03	61,03
3612	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 06	32,30
3613	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 03 00 08	7,21,68
3614	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 01	63,26
3615	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 03	10,75
3616	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 06	1,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3617	ROORKEE	55002711	V	N	15	N	01-JUL-21	12-JUL-21	221006101	05 00 01	97,90
3618	ROORKEE	55002711	V	N	15	N	01-JUL-21	12-JUL-21	221006101	05 00 03	16,65
3619	ROORKEE	55002711	V	N	17	N	01-JUL-21	13-JUL-21	221001110	03 00 08	11,35,05
3620	ROORKEE	55002688	V	N	19	N	01-JUL-21	20-JUL-21	221003103	03 00 08	5,61,00
3621	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 01	1,73,72
3622	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 01	17,59,00
3623	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 03	29,53
3624	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 03	2,99,03
3625	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 06	15,97
3626	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 06	57,85
3627	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 08	3,60,16
3628	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 01	7,35,60
3629	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 03	1,25,05
3630	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 06	50,40
3631	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 01	3,59,00
3632	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 03	61,03
3633	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 06	32,30
3634	ROORKEE	55002688	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 20	87,32
3635	ROORKEE	55002688	V	N	22	N	01-JUL-21	29-JUL-21	221003103	03 00 29	99,71
3636	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 01	45,52,80
3637	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 03	7,73,98
3638	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,30,80
3639	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 01	39,11,20
3640	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 03	6,64,90
3641	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 06	2,61,20
3642	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 01	42,44,00
3643	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,21,47
3644	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 06	4,15,10
3645	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 01	33,96,60
3646	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 03	5,77,42
3647	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,28,50
3648	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110	05 00 01	28,28,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3649	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110 05 00 03	4,80,83
3650	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110 05 00 06	1,99,76
3651	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 01	63,18,00
3652	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 03	10,74,06
3653	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 06	4,48,40
3654	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 01	3,87,00
3655	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 03	65,79
3656	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 06	39,70
3657	RUDRAPRAYAG	90002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 03 01 09	5,76,47
3658	RUDRAPRAYAG	90022666	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 08	9,00,00
3659	RUDRAPRAYAG	90022666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 08	1,46,53
3660	RUDRAPRAYAG	90022666	V	N	7	N	01-JUL-21	02-JUL-21	221003103 03 00 08	1,46,53
3661	RUDRAPRAYAG	90022666	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,53
3662	RUDRAPRAYAG	90022666	V	N	3	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,53
3663	RUDRAPRAYAG	90022666	V	N	4	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,59
3664	RUDRAPRAYAG	90022666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,59
3665	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 01	19,50,00
3666	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,31,50
3667	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 06	70,20
3668	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 01	82,95,80
3669	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,08,58
3670	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 06	3,91,30
3671	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 01	72,26,40
3672	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 03	12,28,48
3673	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 06	3,19,30
3674	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 01	10,74,00
3675	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,82,58
3676	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 06	79,10
3677	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 01	9,09,60
3678	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 01	8,04,00
3679	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 03	1,49,33
3680	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 03	1,36,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3681	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 06	50,40
3682	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 06	5,40
3683	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	03-JUL-21	221003103 03 00 08	4,50,00
3684	RUDRAPRAYAG	90002751	V	N	18	N	01-JUL-21	06-JUL-21	221002101 05 03 42	70,80
3685	RUDRAPRAYAG	90002751	V	N	19	N	01-JUL-21	06-JUL-21	221002101 05 03 42	50,15
3686	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	06-JUL-21	221002101 05 03 42	1,15,50
3687	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,47,12
3688	RUDRAPRAYAG	90022666	V	N	10	N	01-JUL-21	07-JUL-21	221003103 03 00 08	1,67,33
3689	RUDRAPRAYAG	90022666	V	N	11	N	01-JUL-21	07-JUL-21	221003103 03 00 08	2,57,15
3690	RUDRAPRAYAG	90022666	V	N	15	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,69,24
3691	RUDRAPRAYAG	90022666	V	N	16	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,69,24
3692	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,70,20
3693	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 08	8,69,24
3694	RUDRAPRAYAG	90022666	V	N	17	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,19,62
3695	RUDRAPRAYAG	90022666	V	N	14	N	01-JUL-21	07-JUL-21	221003110 17 00 08	8,69,24
3696	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 01	18,70,80
3697	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 03	3,18,04
3698	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 06	59,98
3699	RUDRAPRAYAG	90002762	V	N	23	N	01-JUL-21	09-JUL-21	221002102 04 01 08	1,50,00
3700	RUDRAPRAYAG	90042666	V	N	26	N	01-JUL-21	12-JUL-21	221003103 03 00 08	3,00,00
3701	RUDRAPRAYAG	90042666	V	N	27	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,30,00
3702	RUDRAPRAYAG	90042666	V	N	30	N	01-JUL-21	12-JUL-21	221003103 03 00 08	8,24,24
3703	RUDRAPRAYAG	90042666	V	N	31	N	01-JUL-21	12-JUL-21	221003103 03 00 08	16,37,77
3704	RUDRAPRAYAG	90042666	V	N	36	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,50,00
3705	RUDRAPRAYAG	90042666	V	N	22	N	01-JUL-21	12-JUL-21	221003104 03 00 04	66,00
3706	RUDRAPRAYAG	90042666	V	N	24	N	01-JUL-21	12-JUL-21	221003104 03 00 08	2,40,00
3707	RUDRAPRAYAG	90042666	V	N	29	N	01-JUL-21	12-JUL-21	221003104 03 00 08	59,04,68
3708	RUDRAPRAYAG	90042666	V	N	33	N	01-JUL-21	12-JUL-21	221003104 03 00 08	4,39,59
3709	RUDRAPRAYAG	90042666	V	N	34	N	01-JUL-21	12-JUL-21	221003104 03 00 08	1,20,00
3710	RUDRAPRAYAG	90042666	V	N	28	N	01-JUL-21	12-JUL-21	221003104 03 00 26	50,00
3711	RUDRAPRAYAG	90042666	V	N	25	N	01-JUL-21	12-JUL-21	221003110 17 00 08	3,00,00
3712	RUDRAPRAYAG	90042666	V	N	32	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,10,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3713	RUDRAPRAYAG	90042666	V	N	35	N	01-JUL-21	12-JUL-21	221003110	17 00 08	1,50,00
3714	RUDRAPRAYAG	90002661	V	N	15	N	01-JUL-21	13-JUL-21	221006800	11 00 07	42,60,00
3715	RUDRAPRAYAG	90002661	V	N	16	N	01-JUL-21	13-JUL-21	221006800	11 00 07	1,20,00
3716	RUDRAPRAYAG	90002751	V	N	55	N	01-JUL-21	13-JUL-21	221002101	08 04 08	37,24,13
3717	RUDRAPRAYAG	90002762	V	N	50	N	01-JUL-21	13-JUL-21	221002102	04 01 20	2,19,78
3718	RUDRAPRAYAG	90002762	V	N	53	N	01-JUL-21	13-JUL-21	221002102	04 01 25	12,14
3719	RUDRAPRAYAG	90002762	V	N	56	N	01-JUL-21	13-JUL-21	221002102	04 01 29	2,22,66
3720	RUDRAPRAYAG	90002762	V	N	51	N	01-JUL-21	13-JUL-21	221002102	04 01 43	3,97,90
3721	RUDRAPRAYAG	90002762	V	N	48	N	01-JUL-21	13-JUL-21	221004102	03 01 20	2,48,44
3722	RUDRAPRAYAG	90002762	V	N	49	N	01-JUL-21	13-JUL-21	221004102	03 01 22	2,15,20
3723	RUDRAPRAYAG	90002762	V	N	52	N	01-JUL-21	13-JUL-21	221004102	03 01 43	5,98,88
3724	RUDRAPRAYAG	90022666	V	N	37	N	01-JUL-21	14-JUL-21	221003103	03 00 08	1,46,53
3725	RUDRAPRAYAG	90022666	V	N	39	N	01-JUL-21	14-JUL-21	221003103	03 00 08	3,70,47
3726	RUDRAPRAYAG	90022666	V	N	40	N	01-JUL-21	14-JUL-21	221003103	03 00 08	11,72,81
3727	RUDRAPRAYAG	90022666	V	N	44	N	01-JUL-21	14-JUL-21	221003103	03 00 08	1,85,24
3728	RUDRAPRAYAG	90022666	V	N	47	N	01-JUL-21	14-JUL-21	221003103	03 00 08	4,50,00
3729	RUDRAPRAYAG	90022666	V	N	38	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,85,24
3730	RUDRAPRAYAG	90022666	V	N	41	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,85,22
3731	RUDRAPRAYAG	90022666	V	N	42	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,88,40
3732	RUDRAPRAYAG	90022666	V	N	43	N	01-JUL-21	14-JUL-21	221003104	03 00 08	4,39,79
3733	RUDRAPRAYAG	90022666	V	N	45	N	01-JUL-21	14-JUL-21	221003110	17 00 08	5,86,18
3734	RUDRAPRAYAG	90022666	V	N	46	N	01-JUL-21	14-JUL-21	221003110	17 00 08	2,93,18
3735	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 01	2,60,00
3736	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 01	2,60,00
3737	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 03	44,20
3738	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 03	44,20
3739	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 06	24,00
3740	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 06	24,00
3741	RUDRAPRAYAG	90002661	V	N	58	N	01-JUL-21	20-JUL-21	221001110	18 00 22	1,73,00
3742	RUDRAPRAYAG	90002661	V	N	57	N	01-JUL-21	20-JUL-21	221001110	18 00 29	4,12,27
3743	RUDRAPRAYAG	90002661	V	N	65	N	01-JUL-21	20-JUL-21	221006800	11 00 07	1,31,40,00
3744	RUDRAPRAYAG	90002751	V	N	62	N	01-JUL-21	20-JUL-21	221002101	03 01 22	9,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3745	RUDRAPRAYAG	90002751	V	N	63	N	01-JUL-21	20-JUL-21	221002101 03 01 23	2,95,11
3746	RUDRAPRAYAG	90002751	V	N	60	N	01-JUL-21	20-JUL-21	221002101 03 01 25	18,32
3747	RUDRAPRAYAG	90002751	V	N	64	N	01-JUL-21	20-JUL-21	221002101 03 01 29	80,50
3748	RUDRAPRAYAG	90002751	V	N	59	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,00,00
3749	RUDRAPRAYAG	90002751	V	N	61	N	01-JUL-21	20-JUL-21	221002101 08 04 08	12,41,38
3750	RUDRAPRAYAG	90002661	V	N	69	N	01-JUL-21	23-JUL-21	221001800 06 00 42	8,80,00
3751	RUDRAPRAYAG	90002662	V	N	66	N	01-JUL-21	23-JUL-21	221001110 03 00 08	9,00,00
3752	RUDRAPRAYAG	90002662	V	N	67	N	01-JUL-21	23-JUL-21	221001110 03 00 08	25,97,99
3753	RUDRAPRAYAG	90002751	V	N	68	N	01-JUL-21	23-JUL-21	221002101 08 04 08	7,33,39
3754	RUDRAPRAYAG	90032666	V	N	70	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
3755	RUDRAPRAYAG	90032666	V	N	72	N	01-JUL-21	23-JUL-21	221003103 03 00 08	6,06,43
3756	RUDRAPRAYAG	90032666	V	N	71	N	01-JUL-21	23-JUL-21	221003110 17 00 08	8,79,18
3757	RUDRAPRAYAG	90032666	V	N	73	N	01-JUL-21	23-JUL-21	221003110 17 00 08	75,00
3758	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 01	3,53,00
3759	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 03	60,01
3760	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 06	23,80
3761	RUDRAPRAYAG	90002751	V	N	74	N	01-JUL-21	26-JUL-21	221002101 08 04 43	29,34,40
3762	RUDRAPRAYAG	90022666	V	N	76	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,30,00
3763	RUDRAPRAYAG	90022666	V	N	77	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,30,00
3764	RUDRAPRAYAG	90022666	V	N	78	N	01-JUL-21	26-JUL-21	221003103 03 00 08	89,81
3765	RUDRAPRAYAG	90022666	V	N	79	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,85,24
3766	RUDRAPRAYAG	90022666	V	N	80	N	01-JUL-21	26-JUL-21	221003103 03 00 08	77,88
3767	RUDRAPRAYAG	90022666	V	N	75	N	01-JUL-21	26-JUL-21	221003110 17 00 08	1,30,00
3768	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 01	1,45,65
3769	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 03	24,76
3770	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 06	14,02
3771	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 01	3,20,00
3772	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 01	3,11,00
3773	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 03	54,40
3774	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 03	52,87
3775	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 06	2,00
3776	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 06	2,00

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3777	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	29-JUL-21	221002101 08 04 01	10,54,44
3778	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	29-JUL-21	221002101 08 04 03	7,29,55
3779	RUDRAPRAYAG	90002751	V	N	81	N	01-JUL-21	29-JUL-21	221002101 08 04 09	6,34,68
3780	RUDRAPRAYAG	90042666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 08	10,51,79
3781	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 01	25,16,65
3782	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 03	4,27,83
3783	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 06	1,97,70
3784	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 01	31,28,50
3785	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 03	5,31,85
3786	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 06	1,90,70
3787	SECRETRIAT	12002692	V	N	1	N	01-JUL-21	01-JUL-21	221001110 24 00 25	9,41
3788	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 01	13,18,00
3789	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 03	2,24,06
3790	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 06	1,35,80
3791	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 01	11,58,00
3792	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 03	1,96,86
3793	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 06	1,00,40
3794	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 01	53,71,80
3795	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 03	9,13,20
3796	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 06	4,59,60
3797	SECRETRIAT	12002007	V	N	6	N	01-JUL-21	06-JUL-21	221006102 04 00 08	3,01,19
3798	SECRETRIAT	12002671	V	N	10	N	01-JUL-21	06-JUL-21	221001001 03 00 08	3,97,00
3799	SECRETRIAT	12002671	V	N	3	N	01-JUL-21	06-JUL-21	221001001 03 00 25	23,84,75
3800	SECRETRIAT	12002671	V	N	9	N	01-JUL-21	06-JUL-21	221001001 03 00 25	2,25,63
3801	SECRETRIAT	12002671	V	N	4	N	01-JUL-21	06-JUL-21	221003110 17 00 43	3,83,38
3802	SECRETRIAT	12002671	V	N	5	N	01-JUL-21	06-JUL-21	221003110 17 00 43	19,65,89
3803	SECRETRIAT	12002764	V	N	2	N	01-JUL-21	07-JUL-21	221002102 03 01 08	4,35,00
3804	SECRETRIAT	12002671	V	N	11	N	01-JUL-21	08-JUL-21	221001001 03 00 04	42,00
3805	SECRETRIAT	12002671	V	N	16	N	01-JUL-21	09-JUL-21	221001001 03 00 08	1,41,36,05
3806	SECRETRIAT	12002671	V	N	15	N	01-JUL-21	09-JUL-21	221001001 03 00 22	1,01,56
3807	SECRETRIAT	12002671	V	N	19	N	01-JUL-21	09-JUL-21	221001001 03 00 27	4,82,30
3808	SECRETRIAT	12002671	V	N	17	N	01-JUL-21	09-JUL-21	221001001 03 00 29	8,34,17

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3809	SECRETRIAT	12002671	V	N	18	N	01-JUL-21	09-JUL-21	221001001 03 00 42	1,54,58
3810	SECRETRIAT	12002692	V	N	20	N	01-JUL-21	09-JUL-21	221001110 24 00 08	6,00,00
3811	SECRETRIAT	12002692	V	N	21	N	01-JUL-21	09-JUL-21	221001110 24 00 08	5,34,76
3812	SECRETRIAT	12002692	V	N	22	N	01-JUL-21	09-JUL-21	221001110 24 00 08	98,40
3813	SECRETRIAT	12002754	V	N	14	N	01-JUL-21	09-JUL-21	221002101 03 01 22	1,01,04
3814	SECRETRIAT	12002754	V	N	12	N	01-JUL-21	09-JUL-21	221002101 03 01 29	3,60,40
3815	SECRETRIAT	12002754	V	N	13	N	01-JUL-21	09-JUL-21	221002101 03 01 29	66,72
3816	SECRETRIAT	12002692	V	N	38	N	01-JUL-21	13-JUL-21	221001110 24 00 22	10,00
3817	SECRETRIAT	12002692	V	N	39	N	01-JUL-21	13-JUL-21	221001110 24 00 27	1,87,00
3818	SECRETRIAT	12002692	V	N	37	N	01-JUL-21	13-JUL-21	221001110 24 00 30	4,93,25
3819	SECRETRIAT	12002764	V	N	36	N	01-JUL-21	13-JUL-21	221002102 03 01 08	11,28,07
3820	SECRETRIAT	12002671	V	N	41	N	01-JUL-21	14-JUL-21	221001001 03 00 29	2,50,16
3821	SECRETRIAT	12002671	V	N	42	N	01-JUL-21	14-JUL-21	221001001 03 00 29	30,27
3822	SECRETRIAT	12002671	V	N	47	N	01-JUL-21	14-JUL-21	221001001 03 00 29	66,71
3823	SECRETRIAT	12002671	V	N	48	N	01-JUL-21	14-JUL-21	221001001 03 00 29	1,10,50
3824	SECRETRIAT	12002671	V	N	44	N	01-JUL-21	14-JUL-21	221001110 03 00 43	4,38,66,38
3825	SECRETRIAT	12002671	V	N	45	N	01-JUL-21	14-JUL-21	221001110 03 00 43	8,62,25,62
3826	SECRETRIAT	12002671	V	N	43	N	01-JUL-21	14-JUL-21	221001200 05 00 08	2,52,19
3827	SECRETRIAT	12002754	V	N	40	N	01-JUL-21	14-JUL-21	221002101 03 01 08	27,61,70
3828	SECRETRIAT	12002754	V	N	66	N	01-JUL-21	14-JUL-21	221002101 03 01 20	3,53,10
3829	SECRETRIAT	12002754	V	N	65	N	01-JUL-21	14-JUL-21	221002101 03 01 22	96,40
3830	SECRETRIAT	12002754	V	N	67	N	01-JUL-21	14-JUL-21	221002101 03 01 29	6,30,70
3831	SECRETRIAT	12002645	V	N	46	N	01-JUL-21	17-JUL-21	221005105 09 00 08	23,48,85
3832	SECRETRIAT	12002671	V	N	55	N	01-JUL-21	17-JUL-21	221001001 03 00 08	9,00,00
3833	SECRETRIAT	12002671	V	N	54	N	01-JUL-21	17-JUL-21	221001110 05 00 08	3,00,00
3834	SECRETRIAT	12002671	V	N	56	N	01-JUL-21	17-JUL-21	221001110 23 00 27	23,60,02
3835	SECRETRIAT	12002754	V	N	60	N	01-JUL-21	17-JUL-21	221002101 03 01 04	14,04
3836	SECRETRIAT	12002754	V	N	63	N	01-JUL-21	17-JUL-21	221002101 03 01 04	16,14
3837	SECRETRIAT	12002754	V	N	62	N	01-JUL-21	17-JUL-21	221002101 03 01 25	2,31,28
3838	SECRETRIAT	12002754	V	N	64	N	01-JUL-21	17-JUL-21	221002101 03 01 25	1,67
3839	SECRETRIAT	12002754	V	N	57	N	01-JUL-21	17-JUL-21	221002101 03 01 27	25,00
3840	SECRETRIAT	12002754	V	N	61	N	01-JUL-21	17-JUL-21	221002101 03 01 27	25,00

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3841	SECRETRIAT	12002007	V	N	74	N	01-JUL-21	22-JUL-21	221006102 04 00 08	26,27,85
3842	SECRETRIAT	12002645	V	N	98	N	01-JUL-21	26-JUL-21	221005105 09 00 20	28,20,79
3843	SECRETRIAT	12002645	V	N	93	N	01-JUL-21	26-JUL-21	221005105 09 00 22	30,86
3844	SECRETRIAT	12002645	V	N	95	N	01-JUL-21	26-JUL-21	221005105 09 00 22	7,85,18
3845	SECRETRIAT	12002645	V	N	99	N	01-JUL-21	26-JUL-21	221005105 09 00 22	8,64,11
3846	SECRETRIAT	12002645	V	N	96	N	01-JUL-21	26-JUL-21	221005105 09 00 27	3,11,04
3847	SECRETRIAT	12002645	V	N	97	N	01-JUL-21	26-JUL-21	221005105 09 00 27	10,00,00
3848	SECRETRIAT	12002645	V	N	94	N	01-JUL-21	26-JUL-21	221005105 09 00 51	63,72
3849	SECRETRIAT	12002671	V	N	121	N	01-JUL-21	26-JUL-21	221001001 03 00 25	2,34,05
3850	SECRETRIAT	12002671	V	N	122	N	01-JUL-21	26-JUL-21	221006113 03 00 42	4,00,85
3851	SECRETRIAT	12002671	V	N	123	N	01-JUL-21	26-JUL-21	221006113 03 00 42	1,83,20
3852	SECRETRIAT	12002671	V	N	107	N	01-JUL-21	27-JUL-21	221001110 01 06 56	11,70,00,00
3853	SECRETRIAT	12002671	V	N	106	N	01-JUL-21	27-JUL-21	221001110 95 06 56	1,30,00,00
3854	SECRETRIAT	12002671	V	N	108	N	01-JUL-21	27-JUL-21	221001200 05 00 08	1,50,00
3855	SECRETRIAT	12002671	V	N	105	N	01-JUL-21	27-JUL-21	221003110 01 04 56	**********
3856	SECRETRIAT	12002671	V	N	104	N	01-JUL-21	27-JUL-21	221003110 95 04 56	1,80,11,46,66
3857	SECRETRIAT	12002671	V	N	111	N	01-JUL-21	27-JUL-21	221006101 99 00 56	1,47,32,71
3858	SECRETRIAT	12002671	V	N	119	N	01-JUL-21	28-JUL-21	221001001 03 00 02	85,28
3859	SECRETRIAT	12002671	V	N	120	N	01-JUL-21	28-JUL-21	221001001 03 00 22	2,13,51
3860	SECRETRIAT	12002671	V	N	116	N	01-JUL-21	28-JUL-21	221006101 99 00 56	13,05,17,96
3861	SECRETRIAT	12002754	V	N	115	N	01-JUL-21	28-JUL-21	221002101 03 01 20	18,90
3862	SECRETRIAT	12002754	V	N	113	N	01-JUL-21	28-JUL-21	221002101 03 01 22	1,05,97
3863	SECRETRIAT	12002754	V	N	114	N	01-JUL-21	28-JUL-21	221002101 03 01 25	27,83
3864	SECRETRIAT	12002671	V	N	135	N	01-JUL-21	29-JUL-21	221001001 03 00 04	1,57,60
3865	SECRETRIAT	12002671	V	N	136	N	01-JUL-21	29-JUL-21	221001001 03 00 04	69,00
3866	SECRETRIAT	12002692	V	N	138	N	01-JUL-21	29-JUL-21	221001110 24 00 25	20,65
3867	SECRETRIAT	12002692	V	N	139	N	01-JUL-21	29-JUL-21	221001110 24 00 27	4,72,00
3868	SECRETRIAT	12002764	V	N	125	N	01-JUL-21	29-JUL-21	221002102 03 01 08	1,45,00
3869	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 01	29,84,20
3870	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 03	5,08,81
3871	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 06	1,39,50
3872	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 01	8,30,45,40

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3873	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 03	1,41,15,65
3874	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 06	55,45,90
3875	SECRETRIAT	12002671	V	N	137	N	01-JUL-21	31-JUL-21	221001001 03 00 22	2,30,95
3876	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 01	13,86,00
3877	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 03	2,35,62
3878	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 06	1,40,10
3879	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 01	52,37,00
3880	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 03	14,33,27
3881	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 06	5,98,60
3882	SECRETRIAT	12002692	V	N	140	N	01-JUL-21	31-JUL-21	221001110 24 00 22	20,98,89
3883	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 01	56,60,45
3884	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 03	9,62,27
3885	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 06	3,83,50
3886	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00
3887	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
3888	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
3889	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 01	89,00,00
3890	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 03	15,13,00
3891	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 06	7,33,40
3892	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 01	75,05,80
3893	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 03	12,75,98
3894	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 06	5,35,64
3895	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 01	14,60,00
3896	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 03	2,48,20
3897	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 06	54,20
3898	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,15,22,00
3899	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 03	19,58,74
3900	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 06	4,23,05
3901	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 01	12,27,00
3902	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,08,59
3903	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,02,60
3904	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 01	22,90,00

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3905	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,89,30
3906	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 06	74,35
3907	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,62,00
3908	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 03	78,54
3909	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
3910	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 01	59,83,00
3911	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 03	10,17,11
3912	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 06	5,02,80
3913	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 01	23,45,20
3914	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 01	13,22,00
3915	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,98,68
3916	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 03	2,24,74
3917	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 06	88,70
3918	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 06	11,20
3919	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	25,07,60
3920	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,26,29
3921	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	2,31,80
3922	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 01	8,33,00
3923	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 01	54,38,60
3924	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 03	1,41,61
3925	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 03	9,21,91
3926	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 06	65,40
3927	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,99,50
3928	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 01	6,08,05
3929	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 01	36,98,00
3930	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 03	1,03,37
3931	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 03	6,28,66
3932	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 06	45,53
3933	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 06	1,93,54
3934	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 01	63,15,00
3935	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 03	10,73,55
3936	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 06	4,34,02

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3937	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 01	14,35,00
3938	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 03	2,43,95
3939	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 06	97,00
3940	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 01	11,17,00
3941	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,89,89
3942	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,10
3943	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 01	39,00,00
3944	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 01	52,00,00
3945	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 03	6,63,00
3946	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 03	8,84,00
3947	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,75,40
3948	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 06	4,39,80
3949	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 01	10,13,00
3950	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 01	26,85,60
3951	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,72,21
3952	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 03	4,56,55
3953	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 06	64,70
3954	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,99,10
3955	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 01	59,37,80
3956	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 01	13,46,40
3957	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 01	70,91,60
3958	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 03	10,09,43
3959	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 03	2,28,88
3960	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 03	12,00,25
3961	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 06	5,59,76
3962	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 06	1,00,80
3963	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 06	7,54,60
3964	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 01	46,04,60
3965	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 01	13,46,40
3966	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 01	5,86,00
3967	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,16,55,00
3968	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 03	7,82,78

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3969	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 03	2,28,88
3970	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 03	99,62
3971	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 03	21,30,41
3972	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,90,60
3973	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,00,80
3974	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 06	32,10
3975	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 06	8,56,50
3976	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 01	57,94,00
3977	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 03	9,84,98
3978	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 06	2,08,74
3979	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
3980	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
3981	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 01	21,75,00
3982	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
3983	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
3984	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 03	3,69,75
3985	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 06	4,60
3986	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 06	4,60
3987	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 06	1,07,50
3988	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	13,72,00
3989	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,87,00
3990	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	2,33,24
3991	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 03	65,79
3992	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	71,70
3993	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 06	7,00
3994	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 01	20,98,40
3995	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 03	3,56,73
3996	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 06	2,09,38
3997	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 01	51,49,40
3998	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 03	8,75,40
3999	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 06	2,30,16
4000	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 01	18,80,00

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4001	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 03	3,19,60
4002	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,22,30
4003	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 01	8,78,40
4004	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 03	1,49,33
4005	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 06	50,40
4006	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 01	16,62,60
4007	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 03	2,82,64
4008	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 06	1,53,50
4009	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 01	6,22,00
4010	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,05,74
4011	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,80
4012	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 01	46,93,20
4013	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 03	7,96,45
4014	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 06	3,83,30
4015	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 01	30,04,20
4016	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 03	5,10,71
4017	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,50,20
4018	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 01	48,15,20
4019	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 03	8,18,57
4020	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,04,00
4021	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 01	66,50,20
4022	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 03	11,30,53
4023	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,22,56
4024	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
4025	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
4026	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 06	40,60
4027	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,29,00
4028	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 03	55,93
4029	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,70
4030	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 01	31,44,50
4031	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 03	5,34,57
4032	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 06	1,11,10

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4033	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 01	1,40,59,30
4034	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 03	23,90,11
4035	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 06	6,26,30
4036	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,90,00
4037	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 03	83,30
4038	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 06	40,60
4039	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 01	45,50,00
4040	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 03	7,73,50
4041	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 06	3,73,80
4042	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 01	1,16,54,28
4043	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 03	19,81,23
4044	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 06	7,25,42
4045	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 01	73,92,20
4046	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 03	12,56,67
4047	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,07,30
4048	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 01	14,00,00
4049	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 03	2,38,00
4050	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 06	1,10,60
4051	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,87,00
4052	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 03	65,79
4053	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 06	33,60
4054	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 01	32,50,00
4055	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 03	5,52,50
4056	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,69,80
4057	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 01	75,07,80
4058	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 03	12,76,32
4059	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,36,56
4060	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 01	64,66,60
4061	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 03	10,99,32
4062	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,21,26
4063	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 01	7,43,00
4064	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,26,31

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4065	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 06	60,10
4066	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 01	60,88,20
4067	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 03	10,34,98
4068	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 06	4,14,80
4069	TEHRI GARHWAL	61012666	V	N	1	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,16,36
4070	TEHRI GARHWAL	61002661	V	N	2	N	01-JUL-21	06-JUL-21	221001110 18 00 08	1,64,00
4071	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-21	06-JUL-21	221003103 03 00 08	76,98
4072	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-21	06-JUL-21	221003104 03 00 08	10,08,77
4073	TEHRI GARHWAL	61002661	V	N	7	N	01-JUL-21	06-JUL-21	221003104 03 00 08	31,07,29
4074	TEHRI GARHWAL	61002661	V	N	3	N	01-JUL-21	06-JUL-21	221003110 17 00 08	3,19,92
4075	TEHRI GARHWAL	61002661	V	N	6	N	01-JUL-21	06-JUL-21	221003110 17 00 08	9,03,57
4076	TEHRI GARHWAL	61002689	V	N	10	N	01-JUL-21	06-JUL-21	221003103 03 00 25	1,50,02
4077	TEHRI GARHWAL	61002689	V	N	8	N	01-JUL-21	06-JUL-21	221003103 03 00 25	4,41,58
4078	TEHRI GARHWAL	61002689	V	N	11	N	01-JUL-21	06-JUL-21	221003110 17 00 08	7,71,69
4079	TEHRI GARHWAL	61002689	V	N	12	N	01-JUL-21	06-JUL-21	221003110 17 00 08	2,80,40
4080	TEHRI GARHWAL	61002689	V	N	9	N	01-JUL-21	06-JUL-21	221003110 17 00 25	61,42
4081	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 01	9,52,76
4082	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 01	6,73,20
4083	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 03	1,61,97
4084	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 03	1,14,44
4085	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 06	66,66
4086	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 06	50,40
4087	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 01	13,53,00
4088	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 03	2,30,01
4089	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 06	57,90
4090	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 01	26,00,00
4091	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 03	4,42,00
4092	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 06	2,13,60
4093	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 01	90,83,65
4094	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 03	15,44,22
4095	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 06	7,73,20
4096	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 01	75,25,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 03	12,79,38
4098	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 06	6,99,66
4099	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 01	13,81,00
4100	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 03	2,34,77
4101	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 06	1,07,90
4102	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 01	7,43,00
4103	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 03	1,26,31
4104	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 06	55,30
4105	TEHRI GARHWAL	61032666	V	N	15	N	01-JUL-21	08-JUL-21	221003103 03 00 08	23,94,63
4106	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	09-JUL-21	221001110 03 00 43	59,36,00
4107	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	09-JUL-21	221001110 03 00 43	22,62,76
4108	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	09-JUL-21	221001110 05 00 26	48,00
4109	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	09-JUL-21	221001110 18 00 22	1,94,35
4110	TEHRI GARHWAL	61002661	V	N	17	N	01-JUL-21	09-JUL-21	221001800 06 00 42	1,20,00
4111	TEHRI GARHWAL	61002661	V	N	18	N	01-JUL-21	09-JUL-21	221001800 06 00 42	3,32,00
4112	TEHRI GARHWAL	61002661	V	N	30	N	01-JUL-21	09-JUL-21	221003101 03 00 43	9,05,10
4113	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	09-JUL-21	221003103 03 00 43	3,76,32
4114	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	09-JUL-21	221003103 03 00 43	19,16,12
4115	TEHRI GARHWAL	61002661	V	N	31	N	01-JUL-21	09-JUL-21	221003103 03 00 43	16,12,80
4116	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	09-JUL-21	221003104 03 00 08	16,48,48
4117	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	09-JUL-21	221003104 03 00 29	3,65,04
4118	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	09-JUL-21	221003104 03 00 43	54,99,56
4119	TEHRI GARHWAL	61002661	V	N	33	N	01-JUL-21	09-JUL-21	221003110 17 00 08	8,69,24
4120	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	09-JUL-21	221003110 17 00 43	49,23,43
4121	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	09-JUL-21	221006101 06 00 43	1,78,50
4122	TEHRI GARHWAL	61002661	V	N	16	N	01-JUL-21	09-JUL-21	221006800 07 00 29	1,59,32
4123	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	09-JUL-21	221006800 07 00 29	2,56,00
4124	TEHRI GARHWAL	61002661	V	N	64	N	01-JUL-21	09-JUL-21	221006800 11 00 07	12,88,20,00
4125	TEHRI GARHWAL	61002762	V	N	34	N	01-JUL-21	09-JUL-21	221002102 04 01 08	4,50,00
4126	TEHRI GARHWAL	61002762	V	N	35	N	01-JUL-21	09-JUL-21	221002102 04 01 08	95,18
4127	TEHRI GARHWAL	61002762	V	N	36	N	01-JUL-21	09-JUL-21	221002102 04 01 08	89,24
4128	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	12-JUL-21	221001110 18 00 20	2,40,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4129	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	12-JUL-21	221001110 18 00 25	2,60,61
4130	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	12-JUL-21	221001110 18 00 25	11,51
4131	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	12-JUL-21	221003103 03 00 25	36,38,83
4132	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	12-JUL-21	221006101 03 02 22	48,96
4133	TEHRI GARHWAL	61002661	V	N	40	N	01-JUL-21	12-JUL-21	221006101 05 00 25	11,97,59
4134	TEHRI GARHWAL	61002762	V	N	39	N	01-JUL-21	12-JUL-21	221002102 04 01 20	2,50,00
4135	TEHRI GARHWAL	61002762	V	N	37	N	01-JUL-21	12-JUL-21	221002102 04 01 26	10,00
4136	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 01	2,57,40
4137	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 03	12,87
4138	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 06	11,52
4139	TEHRI GARHWAL	61002762	V	N	38	N	01-JUL-21	12-JUL-21	221004102 03 01 20	2,50,00
4140	TEHRI GARHWAL	61002661	V	N	56	N	01-JUL-21	13-JUL-21	221001110 05 00 11	72,00
4141	TEHRI GARHWAL	61002661	V	N	52	N	01-JUL-21	13-JUL-21	221001110 05 00 29	30,00
4142	TEHRI GARHWAL	61002661	V	N	54	N	01-JUL-21	13-JUL-21	221001110 05 00 29	1,33,20
4143	TEHRI GARHWAL	61002661	V	N	50	N	01-JUL-21	13-JUL-21	221003101 03 00 11	27,00
4144	TEHRI GARHWAL	61002661	V	N	51	N	01-JUL-21	13-JUL-21	221003103 03 00 29	73,50
4145	TEHRI GARHWAL	61002661	V	N	53	N	01-JUL-21	13-JUL-21	221003103 03 00 29	1,31,00
4146	TEHRI GARHWAL	61002661	V	N	49	N	01-JUL-21	13-JUL-21	221003104 03 00 29	1,18,23
4147	TEHRI GARHWAL	61002661	V	N	55	N	01-JUL-21	13-JUL-21	221006800 07 00 29	7,58,00
4148	TEHRI GARHWAL	61002689	V	N	60	N	01-JUL-21	13-JUL-21	221003103 03 00 08	8,69,24
4149	TEHRI GARHWAL	61002689	V	N	61	N	01-JUL-21	13-JUL-21	221003103 03 00 08	1,90,00
4150	TEHRI GARHWAL	61002689	V	N	57	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,69,24
4151	TEHRI GARHWAL	61002689	V	N	58	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,69,24
4152	TEHRI GARHWAL	61002689	V	N	59	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,24,24
4153	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 01	8,64,50
4154	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,27
4155	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 06	35,80
4156	TEHRI GARHWAL	61012666	V	N	69	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,24,24
4157	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,65,60
4158	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,60,26
4159	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4160	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00

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4161	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4162	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4163	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4164	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,67,80
4165	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4166	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4167	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4168	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4169	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 03	28,15
4170	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 03	27,24
4171	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4172	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4173	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4174	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4175	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4176	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 03	62,53
4177	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4178	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4179	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4180	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4181	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 06	13,08
4182	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 06	12,66
4183	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4184	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4185	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4186	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4187	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4188	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4189	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4190	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4191	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4192	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40

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4193	TEHRI GARHWAL	61022666	V	N	46	N	01-JUL-21	13-JUL-21	221003110 17 00 08	21,79,64
4194	TEHRI GARHWAL	61022666	V	N	72	N	01-JUL-21	13-JUL-21	221006101 05 00 01	3,87,00
4195	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 01	64,50
4196	TEHRI GARHWAL	61022666	V	N	72	N	01-JUL-21	13-JUL-21	221006101 05 00 03	65,79
4197	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 03	10,97
4198	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 06	5,60
4199	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,05,00
4200	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,05,00
4201	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 01	1,79,52
4202	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 03	85,85
4203	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 03	85,85
4204	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 03	30,52
4205	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 06	77,10
4206	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 06	77,10
4207	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 06	75,84
4208	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 01	3,53,00
4209	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 03	60,01
4210	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 06	3,30
4211	TEHRI GARHWAL	61002661	V	N	47	N	01-JUL-21	14-JUL-21	221003110 17 00 08	6,20,65
4212	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 01	8,86,39
4213	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 03	1,25,57
4214	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 06	36,33
4215	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4216	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4217	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4218	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4219	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4220	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4221	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4222	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4223	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4224	TEHRI GARHWAL	61012666	V	N	70	N	01-JUL-21	14-JUL-21	221003103 03 00 08	1,50,00

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4225	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 01	5,42,90
4226	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 01	6,73,20
4227	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 03	92,29
4228	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 03	1,14,44
4229	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 06	40,64
4230	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 06	50,40
4231	TEHRI GARHWAL	61012666	V	N	71	N	01-JUL-21	14-JUL-21	221003110 17 00 08	4,02,77
4232	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 01	38,87,65
4233	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 01	1,34,64
4234	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 01	6,73,20
4235	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 03	6,60,89
4236	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 03	22,88
4237	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 03	1,14,44
4238	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 06	2,65,39
4239	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 06	10,08
4240	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 06	50,40
4241	TEHRI GARHWAL	61042688	V	N	63	N	01-JUL-21	17-JUL-21	221003104 03 00 08	6,72,68
4242	TEHRI GARHWAL	61042688	V	N	64	N	01-JUL-21	17-JUL-21	221003104 03 00 08	17,38,48
4243	TEHRI GARHWAL	61042688	V	N	62	N	01-JUL-21	17-JUL-21	221003110 17 00 08	10,57,75
4244	TEHRI GARHWAL	61042688	V	N	65	N	01-JUL-21	17-JUL-21	221003110 17 00 08	17,38,48
4245	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 01	7,04,40
4246	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 01	7,04,40
4247	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 03	1,19,75
4248	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 03	1,19,75
4249	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 06	5,40
4250	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 06	5,40
4251	TEHRI GARHWAL	61022666	V	N	68	N	01-JUL-21	20-JUL-21	221003110 17 00 08	41,21,88
4252	TEHRI GARHWAL	61042688	V	N	66	N	01-JUL-21	20-JUL-21	221003104 03 00 08	1,01,94
4253	TEHRI GARHWAL	61042688	V	N	67	N	01-JUL-21	20-JUL-21	221003110 17 00 08	3,05,82
4254	TEHRI GARHWAL	61002661	V	N	80	N	01-JUL-21	22-JUL-21	221001110 03 00 43	8,95,10
4255	TEHRI GARHWAL	61002661	V	N	77	N	01-JUL-21	22-JUL-21	221001110 05 00 43	4,53,60
4256	TEHRI GARHWAL	61002661	V	N	79	N	01-JUL-21	22-JUL-21	221001110 05 00 43	2,77,20

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4257	TEHRI GARHWAL	61002661	V	N	78	N	01-JUL-21	22-JUL-21	221001110 18 00 43	4,92,80
4258	TEHRI GARHWAL	61002661	V	N	76	N	01-JUL-21	22-JUL-21	221003101 03 00 22	93,41
4259	TEHRI GARHWAL	61002661	V	N	73	N	01-JUL-21	22-JUL-21	221003103 03 00 11	89,00
4260	TEHRI GARHWAL	61002661	V	N	75	N	01-JUL-21	22-JUL-21	221003104 03 00 11	66,00
4261	TEHRI GARHWAL	61002661	V	N	81	N	01-JUL-21	22-JUL-21	221003104 03 00 43	3,18,64
4262	TEHRI GARHWAL	61002661	V	N	74	N	01-JUL-21	22-JUL-21	221003110 17 00 11	64,00
4263	TEHRI GARHWAL	61002762	V	N	82	N	01-JUL-21	27-JUL-21	221002102 04 01 08	1,01,60
4264	TEHRI GARHWAL	61002762	V	N	83	N	01-JUL-21	27-JUL-21	221002102 04 01 08	1,90,36
4265	TEHRI GARHWAL	61002762	V	N	84	N	01-JUL-21	27-JUL-21	221002102 04 01 25	10,61
4266	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 01	1,81,77
4267	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 03	29,89
4268	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 06	1,39
4269	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4270	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4271	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4272	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4273	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4274	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4275	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4276	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4277	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4278	TEHRI GARHWAL	61042687	V	N	85	N	01-JUL-21	27-JUL-21	221003104 03 00 08	3,19,92
4279	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 01	11,69
4280	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4281	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4282	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4283	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 03	1,90
4284	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4285	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4286	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4287	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 06	9
4288	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80

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4289	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80
4290	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80
4291	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 01	15,27
4292	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 03	2,50
4293	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 06	1,40
4294	TEHRI GARHWAL	61012666	V	N	87	N	01-JUL-21	30-JUL-21	221003110 17 00 08	7,68,95
4295	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 01	69,91,10
4296	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 03	11,88,49
4297	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 06	4,92,23
4298	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 01	15,06,61
4299	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 03	2,49,56
4300	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 06	97,00
4301	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 01	11,50,00
4302	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,95,50
4303	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,10
4304	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
4305	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 01	52,00,00
4306	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
4307	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 03	8,84,00
4308	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,75,40
4309	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,39,80
4310	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 01	27,34,60
4311	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 01	10,44,00
4312	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,64,88
4313	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 03	1,77,48
4314	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,99,10
4315	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 06	64,70
4316	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 01	76,04,60
4317	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 01	74,88,40
4318	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 03	12,92,77
4319	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 03	12,73,02
4320	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 06	8,96,70

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4321	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,01,06
4322	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 01	64,51,60
4323	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,09,69,00
4324	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,96,76
4325	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,13,79
4326	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,94,20
4327	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,52,90
4328	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 01	58,55,00
4329	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 03	9,95,35
4330	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 06	2,08,74
4331	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4332	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,25,00
4333	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4334	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4335	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,42,25
4336	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4337	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
4338	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 06	14,40
4339	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
4340	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,87,00
4341	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,94,00
4342	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 03	65,79
4343	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,36,98
4344	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 06	7,00
4345	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 06	71,70
4346	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 01	21,25,40
4347	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 03	3,61,32
4348	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,09,38
4349	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 01	53,25,59
4350	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 03	8,92,30
4351	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 06	2,30,16
4352	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,02,00

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4353	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,23,34
4354	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,22,30
4355	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 01	16,62,60
4356	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 03	2,82,64
4357	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 06	1,53,50
4358	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
4359	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
4360	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,80
4361	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 01	47,17,20
4362	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 03	8,00,53
4363	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,83,30
4364	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 01	25,88,20
4365	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,39,99
4366	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,46,50
4367	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 01	64,38,20
4368	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,94,48
4369	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 06	5,47,50
4370	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 01	58,10,60
4371	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,07,35
4372	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,85,96
4373	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4374	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4375	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 06	40,60
4376	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,39,00
4377	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 03	57,63
4378	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 06	4,70
4379	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 01	31,76,70
4380	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 03	5,40,04
4381	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 06	1,11,10
4382	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 01	1,42,64,20
4383	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 03	24,24,93
4384	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 06	6,26,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4385	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,90,00
4386	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 03	83,30
4387	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
4388	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 01	89,72,00
4389	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 03	15,25,24
4390	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,33,40
4391	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 01	75,91,60
4392	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,90,57
4393	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,90,14
4394	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 01	14,74,00
4395	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 03	2,50,58
4396	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 06	54,20
4397	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,20,64,56
4398	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,41,39
4399	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 06	5,01,55
4400	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 01	12,64,00
4401	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,14,88
4402	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,02,60
4403	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 01	23,19,00
4404	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,94,23
4405	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 06	74,35
4406	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,05,00
4407	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 03	85,85
4408	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
4409	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 01	34,38,71
4410	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,84,58
4411	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,84,63
4412	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,18,55,00
4413	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 03	20,15,35
4414	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,35,50
4415	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 01	82,17,60
4416	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 03	13,96,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4417	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,57,70
4418	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,42,00
4419	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,45,14
4420	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,10,60
4421	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,87,00
4422	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 03	65,79
4423	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 06	33,60
4424	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 01	18,10,20
4425	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 03	3,07,73
4426	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 06	1,67,58
4427	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
4428	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
4429	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
4430	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 01	91,41,64
4431	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 01	3,10,00
4432	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 03	15,49,48
4433	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 03	52,70
4434	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 06	8,40,60
4435	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 06	26,30
4436	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 01	89,09,60
4437	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 03	15,14,63
4438	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,16,46
4439	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,23,00
4440	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,41,91
4441	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,07,90
4442	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 01	7,65,00
4443	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,30,05
4444	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 06	55,30
4445	UDHAM SINGH NAGAR	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 01	41,31,80
4446	UDHAM SINGH NAGAR	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 03	7,02,41
4447	UDHAM SINGH	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 06	1,94,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4448	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 01	1,51,23,65
4449	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 03	26,21,58
4450	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 06	5,40,10
4451	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 01	6,52,00
4452	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 03	1,10,84
4453	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 06	26,80
4454	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 01	30,48,00
4455	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 03	5,18,16
4456	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 06	2,71,90
4457	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 01	21,69,00
4458	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 03	3,68,73
4459	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 06	1,91,80
4460	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,50,33,00
4461	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 03	25,72,60
4462	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 06	8,30,20
4463	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,58,79,60
4464	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 03	26,99,51
4465	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 06	9,07,35
4466	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 01	20,86,00
4467	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 03	3,54,62
4468	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,26,20
4469	UDHAM SINGH	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 01	5,21,53,00

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	NAGAR										
4470	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 03	88,66,01
4471	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 06	44,46,15
4472	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 01	7,64,00
4473	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 03	1,29,88
4474	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 06	51,40
4475	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 01	26,55,00
4476	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,51,35
4477	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,17,50
4478	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 01	2,14,85,96
4479	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 03	36,52,61
4480	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 06	7,95,16
4481	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 01	54,98,72
4482	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 03	9,34,78
4483	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,87,94
4484	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 01	4,36,00
4485	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 03	74,12
4486	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 06	32,70
4487	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 01	16,93,20
4488	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 03	2,87,84
4489	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 06	82,60
4490	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 04 01	11,62,00
4491	UDHAM SINGH	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 04 03	1,97,54

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	NAGAR									
4492	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101 03 04 06	93,20
4493	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 01	6,91,00
4494	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,17,47
4495	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 06	30,00
4496	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 01	3,87,00
4497	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 03	65,79
4498	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,20
4499	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	2,18,56,20
4500	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	37,15,25
4501	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	7,97,35
4502	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 01	85,77,40
4503	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 03	14,58,15
4504	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,43,90
4505	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 01	17,58,00
4506	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,98,86
4507	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,50,00
4508	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 01	13,12,00
4509	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,23,04
4510	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 06	50,95
4511	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 01	7,35,60
4512	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 03	1,25,05
4513	UDHAM SINGH	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 06	5,40

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	NAGAR									
4514	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 01	16,34,00
4515	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 03	2,77,78
4516	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 06	39,30
4517	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 01	98,42,40
4518	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 03	16,71,50
4519	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 06	3,92,30
4520	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 01	50,40,55
4521	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 03	8,55,40
4522	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,25,10
4523	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 01	5,36,00
4524	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 03	91,12
4525	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 06	40,60
4526	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 01	21,88,80
4527	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 03	3,71,62
4528	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 06	88,90
4529	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 01	4,62,00
4530	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 03	78,54
4531	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 06	33,60
4532	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 01	20,85,60
4533	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 03	3,54,55
4534	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 06	76,40
4535	UDHAM SINGH	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 01	80,71,00

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	NAGAR									
4536	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 03	13,72,06
4537	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 06	5,24,20
4538	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 01	1,06,32,60
4539	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 03	18,07,54
4540	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 06	5,24,20
4541	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 01	6,04,00
4542	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 03	1,02,68
4543	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 06	4,20
4544	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 01	12,71,00
4545	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,16,07
4546	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 06	69,55
4547	UDHAM SINGH NAGAR	75002661	V	N	39	N	01-JUL-21	07-JUL-21	221003103 03 00 43	9,97,93
4548	UDHAM SINGH NAGAR	75002661	V	N	40	N	01-JUL-21	07-JUL-21	221003104 03 00 08	54,57,68
4549	UDHAM SINGH NAGAR	75002661	V	N	38	N	01-JUL-21	07-JUL-21	221003104 03 00 43	9,85,80
4550	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-JUL-21	07-JUL-21	221003103 03 00 25	20,39
4551	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003103 03 00 25	67,53
4552	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 01	1,59,77
4553	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 03	27,16
4554	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 06	11,02
4555	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 01	6,22,00
4556	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 03	1,05,74
4557	UDHAM SINGH	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 06	48,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4558	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 01	3,77,63,20
4559	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 03	64,19,76
4560	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 06	27,75,25
4561	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 01	62,32,20
4562	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 03	10,59,47
4563	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 06	3,86,00
4564	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 01	20,83,00
4565	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 03	3,54,11
4566	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 06	1,79,00
4567	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 01	8,60,00
4568	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 03	1,46,20
4569	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 06	48,00
4570	UDHAM SINGH NAGAR	75002751	V	N	41	N	01-JUL-21	08-JUL-21	221002101	08 04 09	2,40,92
4571	UDHAM SINGH NAGAR	75002751	V	N	42	N	01-JUL-21	08-JUL-21	221002101	08 04 25	39,58
4572	UDHAM SINGH NAGAR	75002751	V	N	43	N	01-JUL-21	08-JUL-21	221002101	08 04 25	71,67
4573	UDHAM SINGH NAGAR	75002751	V	N	44	N	01-JUL-21	08-JUL-21	221002101	08 04 25	23,58
4574	UDHAM SINGH NAGAR	75002751	V	N	45	N	01-JUL-21	08-JUL-21	221002101	08 04 25	17,17
4575	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 01	43,35,00
4576	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 03	7,36,95
4577	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 06	1,42,20
4578	UDHAM SINGH NAGAR	75002762	V	N	50	N	01-JUL-21	12-JUL-21	221002102	04 01 08	1,50,00
4579	UDHAM SINGH	75002762	V	N	47	N	01-JUL-21	12-JUL-21	221002102	04 01 20	1,97,04

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	NAGAR									
4580	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-JUL-21	12-JUL-21	221002102 04 01 29	74,07
4581	UDHAM SINGH NAGAR	75002762	V	N	49	N	01-JUL-21	12-JUL-21	221002102 04 01 40	79,89
4582	UDHAM SINGH NAGAR	75002762	V	N	48	N	01-JUL-21	12-JUL-21	221004102 03 01 20	47,49
4583	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	13-JUL-21	221002101 08 04 43	29,34,40
4584	UDHAM SINGH NAGAR	75072666	V	N	66	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4585	UDHAM SINGH NAGAR	75072666	V	N	67	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4586	UDHAM SINGH NAGAR	75072666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4587	UDHAM SINGH NAGAR	75002662	V	N	53	N	01-JUL-21	14-JUL-21	221001110 03 00 08	17,37,00
4588	UDHAM SINGH NAGAR	75002662	V	N	54	N	01-JUL-21	14-JUL-21	221001110 03 00 08	27,87,00
4589	UDHAM SINGH NAGAR	75002762	V	N	55	N	01-JUL-21	14-JUL-21	221002102 04 01 08	6,22,55
4590	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JUL-21	14-JUL-21	221002102 04 01 22	14,10
4591	UDHAM SINGH NAGAR	75002762	V	N	57	N	01-JUL-21	14-JUL-21	221002102 04 01 26	14,00
4592	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,15,03
4593	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 03	72,96
4594	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 06	35,57
4595	UDHAM SINGH NAGAR	75002661	V	N	71	N	01-JUL-21	15-JUL-21	221003104 03 00 08	6,13,00
4596	UDHAM SINGH NAGAR	75002673	V	N	73	N	01-JUL-21	15-JUL-21	221006102 04 00 08	16,90,69
4597	UDHAM SINGH NAGAR	75002673	V	N	74	N	01-JUL-21	15-JUL-21	221006102 04 00 08	9,62,40
4598	UDHAM SINGH NAGAR	75002673	V	N	75	N	01-JUL-21	15-JUL-21	221006102 04 00 08	23,32,09
4599	UDHAM SINGH NAGAR	75002673	V	N	76	N	01-JUL-21	15-JUL-21	221006102 04 00 08	4,65,00
4600	UDHAM SINGH NAGAR	75002673	V	N	77	N	01-JUL-21	15-JUL-21	221006102 04 00 08	4,50,00
4601	UDHAM SINGH	75002673	V	N	72	N	01-JUL-21	15-JUL-21	221006102 04 00 25	77,50

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	NAGAR										
4602	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 01	4,49,00
4603	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 03	76,33
4604	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 06	39,70
4605	UDHAM SINGH NAGAR	75032666	V	N	68	N	01-JUL-21	17-JUL-21	221003104	03 00 08	2,15,75
4606	UDHAM SINGH NAGAR	75032666	V	N	69	N	01-JUL-21	17-JUL-21	221003104	03 00 08	1,01,60
4607	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 01	6,73,20
4608	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 01	6,73,20
4609	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 03	1,14,44
4610	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 03	1,14,44
4611	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 06	5,40
4612	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 06	5,40
4613	UDHAM SINGH NAGAR	75062666	V	N	70	N	01-JUL-21	17-JUL-21	221003110	17 00 08	16,81,87
4614	UDHAM SINGH NAGAR	75022671	V	N	79	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4615	UDHAM SINGH NAGAR	75022671	V	N	80	N	01-JUL-21	20-JUL-21	221001110	03 00 08	8,14,35
4616	UDHAM SINGH NAGAR	75022671	V	N	81	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4617	UDHAM SINGH NAGAR	75022671	V	N	82	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4618	UDHAM SINGH NAGAR	75022671	V	N	83	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4619	UDHAM SINGH NAGAR	75022671	V	N	84	N	01-JUL-21	20-JUL-21	221001110	03 00 08	3,46,80
4620	UDHAM SINGH NAGAR	75042666	V	N	78	N	01-JUL-21	20-JUL-21	221003103	03 00 25	35,30
4621	UDHAM SINGH NAGAR	75002751	V	N	86	N	01-JUL-21	22-JUL-21	221002101	05 03 42	57,23
4622	UDHAM SINGH NAGAR	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101	08 04 01	4,62,57
4623	UDHAM SINGH	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101	08 04 03	72,75

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	NAGAR									
4624	UDHAM SINGH NAGAR	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101 08 04 06	32,85
4625	UDHAM SINGH NAGAR	75002751	V	N	87	N	01-JUL-21	22-JUL-21	221002101 08 04 25	2,50,00
4626	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 01	5,21,19
4627	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 03	88,60
4628	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 06	39,02
4629	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 01	5,64,62
4630	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 01	6,73,20
4631	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 03	95,99
4632	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,14,44
4633	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 06	42,27
4634	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
4635	UDHAM SINGH NAGAR	75002661	V	N	90	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,67,40,00
4636	UDHAM SINGH NAGAR	75002661	V	N	91	N	01-JUL-21	26-JUL-21	221006800 11 00 07	3,16,20,00
4637	UDHAM SINGH NAGAR	75002661	V	N	92	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,33,80,00
4638	UDHAM SINGH NAGAR	75002661	V	N	94	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,14,60,00
4639	UDHAM SINGH NAGAR	75002661	V	N	95	N	01-JUL-21	26-JUL-21	221006800 11 00 07	2,41,20,00
4640	UDHAM SINGH NAGAR	75002661	V	N	96	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,89,00,00
4641	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 01	2,64,00
4642	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 03	44,88
4643	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 06	20,70
4644	UDHAM SINGH NAGAR	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110 03 00 01	4,39,67
4645	UDHAM SINGH	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110 03 00 03	74,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4646	UDHAM SINGH NAGAR	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110	03 00 06	29,27
4647	UDHAM SINGH NAGAR	75002662	V	N	125	N	01-JUL-21	29-JUL-21	221001110	03 00 08	2,29,99
4648	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 01	19,37,00
4649	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 03	3,29,29
4650	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 06	90,30
4651	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 01	28,91,00
4652	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 03	4,91,47
4653	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 06	62,40
4654	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 01	18,25,00
4655	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,10,25
4656	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,60,80
4657	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 01	43,96,00
4658	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 03	7,47,32
4659	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 06	1,42,20
4660	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 01	16,95,90
4661	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 03	2,88,30
4662	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 06	96,20
4663	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 01	78,00,00
4664	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 03	13,26,02
4665	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 06	4,86,85
4666	UDHAM SINGH NAGAR	75002762	V	N	126	N	01-JUL-21	31-JUL-21	221004102	03 01 22	2,31,54
4667	UDHAM SINGH	75002762	V	N	127	N	01-JUL-21	31-JUL-21	221004102	03 01 42	1,23,90

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	NAGAR									
4668	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 01	28,73,60
4669	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 03	4,88,51
4670	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,47,64
4671	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 01	77,67,60
4672	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 03	13,20,15
4673	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 06	4,05,30
4674	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 01	18,06,00
4675	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 03	3,07,02
4676	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 06	1,20,40
4677	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 01	24,80,00
4678	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 01	22,18,00
4679	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 03	4,21,60
4680	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 03	3,77,06
4681	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 06	1,93,18
4682	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 06	1,50,60
4683	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 01	3,53,00
4684	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 03	60,01
4685	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 06	36,40
4686	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 01	48,33,40
4687	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 03	8,21,68
4688	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 06	3,24,35
4689	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 01	5,75,40,40
4690	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 03	97,80,57
4691	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 06	43,02,08
4692	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 01	52,52,49
4693	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 03	6,76,23
4694	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 06	2,69,40
4695	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 01	15,47,00
4696	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,62,99
4697	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,28,20
4698	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 01	11,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4699	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,92,78
4700	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,20,70
4701	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 01	19,50,00
4702	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 01	12,02,00
4703	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 03	3,31,50
4704	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,04,34
4705	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,60,20
4706	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,01,60
4707	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,23,23,60
4708	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 03	20,95,01
4709	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 06	9,36,42
4710	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 01	20,17,80
4711	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4712	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 06	40,60
4713	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 01	19,87,00
4714	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,37,79
4715	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 06	93,10
4716	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	19,50,00
4717	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	3,31,50
4718	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,83,00
4719	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 01	21,31,84
4720	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	58,16,20
4721	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,31,30
4722	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	9,88,76
4723	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,04,00
4724	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,59,70
4725	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,67,56,45
4726	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 03	27,47,44
4727	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 06	12,29,50
4728	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 01	4,76,00
4729	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4730	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 06	46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4731	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 01	3,02,00
4732	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 03	51,34
4733	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 06	28,90
4734	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	3,02,00
4735	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	51,34
4736	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	28,90
4737	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
4738	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
4739	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
4740	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 01	39,00,00
4741	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,63,00
4742	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,20,40
4743	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,25,13,30
4744	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	21,03,39
4745	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	5,83,32
4746	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	2,13,04,80
4747	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	36,21,78
4748	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	9,42,16
4749	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 01	7,65,00
4750	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 03	1,30,05
4751	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 06	55,30
4752	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 01	22,29,00
4753	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,78,93
4754	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,55,40
4755	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 01	12,81,00
4756	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,17,77
4757	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,12,20
4758	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 01	21,84,60
4759	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,71,38
4760	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,98,10
4761	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,21,02,60
4762	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 03	20,57,44

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4763	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 06	8,06,36
4764	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 01	32,96,00
4765	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,60,32
4766	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,31,00
4767	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 01	4,76,00
4768	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4769	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 06	4,60
4770	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 01	13,72,00
4771	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 03	2,33,24
4772	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 06	22,90
4773	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 01	14,21,00
4774	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,41,57
4775	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 06	72,10
4776	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,36,00
4777	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,12
4778	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,40
4779	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,24,57,20
4780	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 03	21,17,73
4781	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 06	9,15,16
4782	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 01	5,20,00
4783	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 03	88,40
4784	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 06	49,00
4785	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 08	8,58,84
4786	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 08	8,76,84
4787	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 01	5,36,00
4788	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 03	91,12
4789	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 06	4,60
4790	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 01	32,50,00
4791	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 03	5,52,50
4792	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,69,80
4793	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 01	53,27,00
4794	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 03	9,05,59

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4795	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 06	3,08,68
4796	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,09,42,84
4797	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,60,27
4798	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 06	6,58,28
4799	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 01	10,67,00
4800	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 03	1,81,39
4801	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 06	76,10
4802	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 01	27,08,00
4803	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 03	4,60,36
4804	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 06	46,30
4805	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 01	4,52,40
4806	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 03	76,91
4807	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 06	56,40
4808	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4809	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4810	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4811	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	05-JUL-21	221003110 17 00 08	6,69,58
4812	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	05-JUL-21	221003110 17 00 08	8,69,24
4813	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	05-JUL-21	221003110 17 00 08	9,20,25
4814	UTTARKASHI	41032666	V	N	9	N	01-JUL-21	05-JUL-21	221003110 17 00 08	8,69,24
4815	UTTARKASHI	41002751	V	N	11	N	01-JUL-21	07-JUL-21	221002101 05 03 42	2,25,00
4816	UTTARKASHI	41002751	V	N	12	N	01-JUL-21	07-JUL-21	221002101 05 03 42	2,31,00
4817	UTTARKASHI	41002751	V	N	13	N	01-JUL-21	07-JUL-21	221002101 08 04 09	1,73,70
4818	UTTARKASHI	41002662	V	N	19	N	01-JUL-21	08-JUL-21	221001110 03 00 08	1,68
4819	UTTARKASHI	41002662	V	N	20	N	01-JUL-21	08-JUL-21	221001110 03 00 08	4,66,21
4820	UTTARKASHI	41002751	V	N	21	N	01-JUL-21	08-JUL-21	221002101 08 04 43	35,21,28
4821	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 01	6,41,00
4822	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 03	1,08,97
4823	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 06	36,70
4824	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	08-JUL-21	221003110 17 00 08	9,53,70
4825	UTTARKASHI	41042687	V	N	15	N	01-JUL-21	08-JUL-21	221003103 03 00 08	8,24,24
4826	UTTARKASHI	41042687	V	N	16	N	01-JUL-21	08-JUL-21	221003110 17 00 08	1,12,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4827	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 01	70,44
4828	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 01	9,41,00
4829	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 03	11,50
4830	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,59,97
4831	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 06	1,30
4832	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 06	92,00
4833	UTTARKASHI	41022666	V	N	22	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,48,13
4834	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4835	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,67,80
4836	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4837	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4838	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4839	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 03	62,53
4840	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4841	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4842	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4843	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4844	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4845	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4846	UTTARKASHI	41002661	V	N	27	N	01-JUL-21	15-JUL-21	221001110 03 00 08	5,61,00
4847	UTTARKASHI	41002661	V	N	26	N	01-JUL-21	15-JUL-21	221001110 18 00 04	19,25
4848	UTTARKASHI	41002751	V	N	23	N	01-JUL-21	15-JUL-21	221002101 08 04 09	1,55,88
4849	UTTARKASHI	41002751	V	N	24	N	01-JUL-21	15-JUL-21	221002101 08 04 09	1,67,74
4850	UTTARKASHI	41002751	V	N	25	N	01-JUL-21	15-JUL-21	221002101 08 04 09	4,51,05
4851	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	17-JUL-21	221001110 03 00 08	3,00,00
4852	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	17-JUL-21	221001110 03 00 08	88,43,94
4853	UTTARKASHI	41002662	V	N	28	N	01-JUL-21	17-JUL-21	221001110 03 00 08	5,61,00
4854	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	17-JUL-21	221001110 03 00 08	2,03,20
4855	UTTARKASHI	41002662	V	N	30	N	01-JUL-21	17-JUL-21	221001110 03 00 08	1,53,70
4856	UTTARKASHI	41002663	V	N	31	N	01-JUL-21	17-JUL-21	221001110 03 00 08	8,57,14
4857	UTTARKASHI	41002663	V	N	34	N	01-JUL-21	17-JUL-21	221001110 03 00 08	4,39,71
4858	UTTARKASHI	41002663	V	N	35	N	01-JUL-21	17-JUL-21	221001110 03 00 08	16,12,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4859	UTTARKASHI	41002751	V	N	40	N	01-JUL-21	20-JUL-21	221002101 03 01 08	5,75,66
4860	UTTARKASHI	41002751	V	N	37	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,00,00
4861	UTTARKASHI	41002751	V	N	36	N	01-JUL-21	20-JUL-21	221002101 08 04 42	2,29,80
4862	UTTARKASHI	41002762	V	N	39	N	01-JUL-21	20-JUL-21	221002102 04 01 08	1,50,00
4863	UTTARKASHI	41002762	V	N	38	N	01-JUL-21	20-JUL-21	221002102 04 01 25	12,39
4864	UTTARKASHI	41002661	V	N	42	N	01-JUL-21	23-JUL-21	221001110 03 00 43	21,25,20
4865	UTTARKASHI	41002661	V	N	41	N	01-JUL-21	23-JUL-21	221001110 18 00 29	2,03,02
4866	UTTARKASHI	41002661	V	N	43	N	01-JUL-21	23-JUL-21	221003101 03 00 43	17,20,44
4867	UTTARKASHI	41002762	V	N	44	N	01-JUL-21	29-JUL-21	221002102 04 01 29	1,74,33
4868	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 01	78,26,60
4869	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 03	13,30,18
4870	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 06	4,05,30
4871	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 01	18,23,00
4872	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 03	3,09,91
4873	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 06	1,20,40
4874	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 01	24,80,00
4875	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 01	22,39,32
4876	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 03	4,21,60
4877	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 03	3,80,68
4878	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 06	1,93,18
4879	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 06	1,48,73
4880	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 01	3,53,00
4881	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 03	60,01
4882	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 06	36,40
4883	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 01	49,20,40
4884	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 03	8,36,47
4885	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 06	3,33,85
4886	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 01	33,67,00
4887	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 03	5,72,39
4888	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 06	3,39,40
4889	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 01	8,78,56,40
4890	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,49,31,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4891	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 06	65,17,00
4892	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 01	25,30,90
4893	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 03	4,30,25
4894	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,17,40
4895	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 01	33,57,50
4896	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 03	5,70,78
4897	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 06	2,17,40

30,98,40,49,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002661	V	N	4	N	01-JUL-21	01-JUL-21	221100001 01 04 01	22,19,00
2	ALMORA	37002661	V	N	4	N	01-JUL-21	01-JUL-21	221100001 01 04 03	3,77,23
3	ALMORA	37002661	V	N	4	N	01-JUL-21	01-JUL-21	221100001 01 04 06	45,00
4	ALMORA	37002661	V	N	5	N	01-JUL-21	01-JUL-21	221100001 01 09 01	12,00,00
5	ALMORA	37002661	V	N	5	N	01-JUL-21	01-JUL-21	221100001 01 09 03	2,04,00
6	ALMORA	37002661	V	N	5	N	01-JUL-21	01-JUL-21	221100001 01 09 06	32,10
7	ALMORA	37002661	V	N	3	N	01-JUL-21	01-JUL-21	221100003 01 02 01	42,04,00
8	ALMORA	37002661	V	N	3	N	01-JUL-21	01-JUL-21	221100003 01 02 03	7,14,68
9	ALMORA	37002661	V	N	3	N	01-JUL-21	01-JUL-21	221100003 01 02 06	2,51,80
10	ALMORA	37002661	V	N	1	N	01-JUL-21	01-JUL-21	221100003 01 02 25	30,00,00
11	ALMORA	37002666	V	N	6	N	01-JUL-21	01-JUL-21	221100101 01 02 01	33,60,00
12	ALMORA	37002666	V	N	6	N	01-JUL-21	01-JUL-21	221100101 01 02 03	5,71,20
13	ALMORA	37002666	V	N	6	N	01-JUL-21	01-JUL-21	221100101 01 02 06	2,35,00
14	ALMORA	37002687	V	N	9	N	01-JUL-21	01-JUL-21	221100101 01 02 01	54,88,00
15	ALMORA	37002687	V	N	9	N	01-JUL-21	01-JUL-21	221100101 01 02 03	9,32,96
16	ALMORA	37002687	V	N	9	N	01-JUL-21	01-JUL-21	221100101 01 02 06	3,28,40
17	ALMORA	37022666	V	N	23	N	01-JUL-21	01-JUL-21	221100101 01 02 01	44,67,20
18	ALMORA	37022666	V	N	23	N	01-JUL-21	01-JUL-21	221100101 01 02 03	7,58,71
19	ALMORA	37022666	V	N	23	N	01-JUL-21	01-JUL-21	221100101 01 02 06	3,10,00
20	ALMORA	37032666	V	N	10	N	01-JUL-21	01-JUL-21	221100101 01 02 01	37,02,00
21	ALMORA	37032666	V	N	10	N	01-JUL-21	01-JUL-21	221100101 01 02 03	6,29,34
22	ALMORA	37032666	V	N	10	N	01-JUL-21	01-JUL-21	221100101 01 02 06	2,86,90
23	ALMORA	37052666	V	N	13	N	01-JUL-21	01-JUL-21	221100101 01 02 01	50,50,00
24	ALMORA	37052666	V	N	13	N	01-JUL-21	01-JUL-21	221100101 01 02 03	8,58,50
25	ALMORA	37052666	V	N	13	N	01-JUL-21	01-JUL-21	221100101 01 02 06	5,22,30
26	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 01	25,83,00
27	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 03	4,39,11
28	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 06	2,12,80
29	ALMORA	37062666	V	N	16	N	01-JUL-21	02-JUL-21	221100101 01 02 01	48,49,00
30	ALMORA	37062666	V	N	16	N	01-JUL-21	02-JUL-21	221100101 01 02 03	8,24,33
31	ALMORA	37062666	V	N	16	N	01-JUL-21	02-JUL-21	221100101 01 02 06	3,40,10
32	ALMORA	37082666	V	N	19	N	01-JUL-21	02-JUL-21	221100101 01 02 01	37,87,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37082666	V	N	19	N	01-JUL-21	02-JUL-21	221100101 01 02 03	6,43,79
34	ALMORA	37082666	V	N	19	N	01-JUL-21	02-JUL-21	221100101 01 02 06	2,39,10
35	ALMORA	37042666	V	N	21	N	01-JUL-21	05-JUL-21	221100101 01 02 01	31,82,00
36	ALMORA	37042666	V	N	21	N	01-JUL-21	05-JUL-21	221100101 01 02 03	5,40,94
37	ALMORA	37042666	V	N	21	N	01-JUL-21	05-JUL-21	221100101 01 02 06	2,50,40
38	ALMORA	37002661	V	N	49	N	01-JUL-21	31-JUL-21	221100001 01 04 01	26,46,00
39	ALMORA	37002661	V	N	49	N	01-JUL-21	31-JUL-21	221100001 01 04 03	4,49,82
40	ALMORA	37002661	V	N	49	N	01-JUL-21	31-JUL-21	221100001 01 04 06	77,30
41	ALMORA	37002661	V	N	50	N	01-JUL-21	31-JUL-21	221100001 01 09 01	12,13,00
42	ALMORA	37002661	V	N	50	N	01-JUL-21	31-JUL-21	221100001 01 09 03	2,06,21
43	ALMORA	37002661	V	N	50	N	01-JUL-21	31-JUL-21	221100001 01 09 06	32,10
44	ALMORA	37002661	V	N	48	N	01-JUL-21	31-JUL-21	221100003 01 02 01	42,92,00
45	ALMORA	37002661	V	N	48	N	01-JUL-21	31-JUL-21	221100003 01 02 03	7,29,64
46	ALMORA	37002661	V	N	48	N	01-JUL-21	31-JUL-21	221100003 01 02 06	2,51,80
47	ALMORA	37002666	V	N	51	N	01-JUL-21	31-JUL-21	221100101 01 02 01	33,82,00
48	ALMORA	37002666	V	N	51	N	01-JUL-21	31-JUL-21	221100101 01 02 03	5,74,94
49	ALMORA	37002666	V	N	51	N	01-JUL-21	31-JUL-21	221100101 01 02 06	2,35,00
50	ALMORA	37002687	V	N	54	N	01-JUL-21	31-JUL-21	221100101 01 02 01	55,02,00
51	ALMORA	37002687	V	N	54	N	01-JUL-21	31-JUL-21	221100101 01 02 03	9,35,34
52	ALMORA	37002687	V	N	54	N	01-JUL-21	31-JUL-21	221100101 01 02 06	3,28,40
53	ALMORA	37012687	V	N	46	N	01-JUL-21	31-JUL-21	221100101 01 02 01	78,23,91
54	ALMORA	37012687	V	N	46	N	01-JUL-21	31-JUL-21	221100101 01 02 03	13,29,35
55	ALMORA	37012687	V	N	46	N	01-JUL-21	31-JUL-21	221100101 01 02 06	6,34,14
56	ALMORA	37072666	V	N	42	N	01-JUL-21	31-JUL-21	221100101 01 02 01	54,39,00
57	ALMORA	37072666	V	N	42	N	01-JUL-21	31-JUL-21	221100101 01 02 03	9,24,63
58	ALMORA	37072666	V	N	42	N	01-JUL-21	31-JUL-21	221100101 01 02 06	2,69,10
59	BAGESHWAR	89042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 01	1,18,89,00
60	BAGESHWAR	89042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 03	20,21,13
61	BAGESHWAR	89042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 06	4,78,60
62	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221100101 01 02 01	1,30,41,00
63	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221100101 01 02 03	22,16,97
64	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221100101 01 02 06	6,39,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89022666	V	N	7	N	01-JUL-21	31-JUL-21	221100101	01 02 01	1,70,99,00
66	BAGESHWAR	89022666	V	N	7	N	01-JUL-21	31-JUL-21	221100101	01 02 03	29,06,83
67	BAGESHWAR	89022666	V	N	7	N	01-JUL-21	31-JUL-21	221100101	01 02 06	5,81,80
68	BAGESHWAR	89032666	V	N	16	N	01-JUL-21	31-JUL-21	221100101	01 02 01	1,31,09,00
69	BAGESHWAR	89032666	V	N	16	N	01-JUL-21	31-JUL-21	221100101	01 02 03	22,28,53
70	BAGESHWAR	89032666	V	N	16	N	01-JUL-21	31-JUL-21	221100101	01 02 06	6,39,00
71	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	31-JUL-21	221100101	01 02 01	1,19,18,00
72	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	31-JUL-21	221100101	01 02 03	20,26,06
73	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	31-JUL-21	221100101	01 02 06	4,78,60
74	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 01	40,31,00
75	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 03	6,85,27
76	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 06	1,38,10
77	CHAMOLI	40082666	V	N	2	N	01-JUL-21	03-JUL-21	221100101	01 02 01	19,53,00
78	CHAMOLI	40082666	V	N	2	N	01-JUL-21	03-JUL-21	221100101	01 02 03	3,32,01
79	CHAMOLI	40082666	V	N	2	N	01-JUL-21	03-JUL-21	221100101	01 02 06	1,45,90
80	CHAMOLI	40022666	V	N	3	N	01-JUL-21	09-JUL-21	221100101	01 02 01	38,22,00
81	CHAMOLI	40022666	V	N	3	N	01-JUL-21	09-JUL-21	221100101	01 02 03	6,49,74
82	CHAMOLI	40022666	V	N	3	N	01-JUL-21	09-JUL-21	221100101	01 02 06	2,86,10
83	CHAMOLI	40002661	V	N	15	N	01-JUL-21	31-JUL-21	221100001	01 04 01	21,60,00
84	CHAMOLI	40002661	V	N	15	N	01-JUL-21	31-JUL-21	221100001	01 04 03	3,67,20
85	CHAMOLI	40002661	V	N	15	N	01-JUL-21	31-JUL-21	221100001	01 04 06	71,50
86	CHAMOLI	40002661	V	N	16	N	01-JUL-21	31-JUL-21	221100101	01 02 01	64,27,00
87	CHAMOLI	40002661	V	N	16	N	01-JUL-21	31-JUL-21	221100101	01 02 03	10,92,59
88	CHAMOLI	40002661	V	N	16	N	01-JUL-21	31-JUL-21	221100101	01 02 06	3,79,80
89	CHAMOLI	40022666	V	N	10	N	01-JUL-21	31-JUL-21	221100101	01 02 01	38,35,00
90	CHAMOLI	40022666	V	N	10	N	01-JUL-21	31-JUL-21	221100101	01 02 03	6,51,95
91	CHAMOLI	40022666	V	N	10	N	01-JUL-21	31-JUL-21	221100101	01 02 06	2,86,10
92	CHAMOLI	40032666	V	N	13	N	01-JUL-21	31-JUL-21	221100101	01 02 01	40,88,00
93	CHAMOLI	40032666	V	N	13	N	01-JUL-21	31-JUL-21	221100101	01 02 03	6,94,96
94	CHAMOLI	40032666	V	N	13	N	01-JUL-21	31-JUL-21	221100101	01 02 06	1,38,10
95	CHAMOLI	40052666	V	N	17	N	01-JUL-21	31-JUL-21	221100101	01 02 01	29,72,00
96	CHAMOLI	40052666	V	N	17	N	01-JUL-21	31-JUL-21	221100101	01 02 03	5,05,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	CHAMOLI	40052666	V	N	17	N	01-JUL-21	31-JUL-21	221100101	01 02 06	72,80
98	CHAMOLI	40102666	V	N	9	N	01-JUL-21	31-JUL-21	221100101	01 02 01	20,39,25
99	CHAMOLI	40102666	V	N	9	N	01-JUL-21	31-JUL-21	221100101	01 02 03	3,46,68
100	CHAMOLI	40102666	V	N	9	N	01-JUL-21	31-JUL-21	221100101	01 02 06	1,92,90
101	CHAMPAWAT	88022687	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 01	26,58,00
102	CHAMPAWAT	88022687	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 03	4,51,86
103	CHAMPAWAT	88022687	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 06	85,60
104	CHAMPAWAT	88022666	V	N	2	N	01-JUL-21	03-JUL-21	221100101	01 02 01	30,67,00
105	CHAMPAWAT	88022666	V	N	2	N	01-JUL-21	03-JUL-21	221100101	01 02 03	5,21,39
106	CHAMPAWAT	88022666	V	N	2	N	01-JUL-21	03-JUL-21	221100101	01 02 06	1,54,00
107	CHAMPAWAT	88002661	V	N	6	N	01-JUL-21	31-JUL-21	221100101	01 02 01	42,89,00
108	CHAMPAWAT	88002661	V	N	6	N	01-JUL-21	31-JUL-21	221100101	01 02 03	7,29,13
109	CHAMPAWAT	88002661	V	N	6	N	01-JUL-21	31-JUL-21	221100101	01 02 06	1,50,40
110	CHAMPAWAT	88002666	V	N	7	N	01-JUL-21	31-JUL-21	221100101	01 02 01	1,03,15,00
111	CHAMPAWAT	88002666	V	N	7	N	01-JUL-21	31-JUL-21	221100101	01 02 03	17,53,55
112	CHAMPAWAT	88002666	V	N	7	N	01-JUL-21	31-JUL-21	221100101	01 02 06	6,53,80
113	DEHRADUN	01002661	V	N	5	N	01-JUL-21	01-JUL-21	221100001	01 04 01	24,07,00
114	DEHRADUN	01002661	V	N	5	N	01-JUL-21	01-JUL-21	221100001	01 04 03	4,09,19
115	DEHRADUN	01002661	V	N	5	N	01-JUL-21	01-JUL-21	221100001	01 04 06	2,21,80
116	DEHRADUN	01002661	V	N	4	N	01-JUL-21	01-JUL-21	221100001	01 09 01	10,25,00
117	DEHRADUN	01002661	V	N	4	N	01-JUL-21	01-JUL-21	221100001	01 09 03	1,74,25
118	DEHRADUN	01002661	V	N	4	N	01-JUL-21	01-JUL-21	221100001	01 09 06	1,06,20
119	DEHRADUN	01002661	V	N	3	N	01-JUL-21	01-JUL-21	221100003	01 02 01	22,76,00
120	DEHRADUN	01002661	V	N	3	N	01-JUL-21	01-JUL-21	221100003	01 02 03	3,86,92
121	DEHRADUN	01002661	V	N	3	N	01-JUL-21	01-JUL-21	221100003	01 02 06	2,54,50
122	DEHRADUN	01002661	V	N	6	N	01-JUL-21	01-JUL-21	221100102	01 01 01	1,87,55,00
123	DEHRADUN	01002661	V	N	6	N	01-JUL-21	01-JUL-21	221100102	01 01 03	31,88,35
124	DEHRADUN	01002661	V	N	6	N	01-JUL-21	01-JUL-21	221100102	01 01 06	19,97,90
125	DEHRADUN	01002666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 01	1,67,37,00
126	DEHRADUN	01002666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 03	28,45,29
127	DEHRADUN	01002666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 06	8,92,55
128	DEHRADUN	01012666	V	N	9	N	01-JUL-21	01-JUL-21	221100101	01 02 01	53,13,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01012666	V	N	9	N	01-JUL-21	01-JUL-21	221100101 01 02 03	9,03,21
130	DEHRADUN	01012666	V	N	9	N	01-JUL-21	01-JUL-21	221100101 01 02 06	5,86,00
131	DEHRADUN	01052688	V	N	7	N	01-JUL-21	02-JUL-21	221100101 01 02 01	23,45,00
132	DEHRADUN	01052688	V	N	7	N	01-JUL-21	02-JUL-21	221100101 01 02 03	3,98,65
133	DEHRADUN	01052688	V	N	7	N	01-JUL-21	02-JUL-21	221100101 01 02 06	1,47,10
134	DEHRADUN	01002661	V	N	1	N	01-JUL-21	05-JUL-21	221100001 01 04 08	7,03,96
135	DEHRADUN	01002661	V	N	2	N	01-JUL-21	15-JUL-21	221100003 01 02 02	3,86,10
136	DEHRADUN	01002661	V	N	3	N	01-JUL-21	20-JUL-21	221100001 01 04 08	2,52,19
137	DEHRADUN	01002661	V	N	4	N	01-JUL-21	26-JUL-21	221100102 01 01 08	13,61,00
138	DEHRADUN	01042666	V	N	10	N	01-JUL-21	26-JUL-21	221100101 01 02 01	6,56,00
139	DEHRADUN	01042666	V	N	10	N	01-JUL-21	26-JUL-21	221100101 01 02 03	51,55
140	DEHRADUN	01012666	V	N	23	N	01-JUL-21	31-JUL-21	221100101 01 02 01	4,62,00
141	DEHRADUN	01012666	V	N	24	N	01-JUL-21	31-JUL-21	221100101 01 02 01	54,67,00
142	DEHRADUN	01012666	V	N	23	N	01-JUL-21	31-JUL-21	221100101 01 02 03	78,54
143	DEHRADUN	01012666	V	N	24	N	01-JUL-21	31-JUL-21	221100101 01 02 03	9,29,39
144	DEHRADUN	01012666	V	N	23	N	01-JUL-21	31-JUL-21	221100101 01 02 06	22,00
145	DEHRADUN	01012666	V	N	24	N	01-JUL-21	31-JUL-21	221100101 01 02 06	5,86,00
146	DEHRADUN	01042666	V	N	27	N	01-JUL-21	31-JUL-21	221100101 01 02 01	1,57,19,00
147	DEHRADUN	01042666	V	N	27	N	01-JUL-21	31-JUL-21	221100101 01 02 03	26,72,23
148	DEHRADUN	01042666	V	N	27	N	01-JUL-21	31-JUL-21	221100101 01 02 06	13,45,00
149	DEHRADUN	01052666	V	N	21	N	01-JUL-21	31-JUL-21	221100101 01 02 01	1,42,30,00
150	DEHRADUN	01052666	V	N	21	N	01-JUL-21	31-JUL-21	221100101 01 02 03	24,19,10
151	DEHRADUN	01052666	V	N	21	N	01-JUL-21	31-JUL-21	221100101 01 02 06	9,51,65
152	DEHRADUN	01052687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 01	93,80,40
153	DEHRADUN	01052687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 03	15,94,66
154	DEHRADUN	01052687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 06	4,58,40
155	HALDWANI	07002669	V	N	2	N	01-JUL-21	17-JUL-21	221100001 01 09 01	65,03
156	HALDWANI	07002669	V	N	2	N	01-JUL-21	17-JUL-21	221100001 01 09 03	11,05
157	HALDWANI	07002669	V	N	2	N	01-JUL-21	17-JUL-21	221100001 01 09 06	26,73
158	HALDWANI	07002666	V	N	1	N	01-JUL-21	22-JUL-21	221100101 01 02 01	7,43,00
159	HALDWANI	07002666	V	N	1	N	01-JUL-21	22-JUL-21	221100101 01 02 03	1,26,31
160	HALDWANI	07002666	V	N	1	N	01-JUL-21	22-JUL-21	221100101 01 02 06	55,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07002666	V	N	6	N	01-JUL-21	31-JUL-21	221100101	01 02 01	1,71,81,00
162	HALDWANI	07002666	V	N	6	N	01-JUL-21	31-JUL-21	221100101	01 02 03	29,20,77
163	HALDWANI	07002666	V	N	6	N	01-JUL-21	31-JUL-21	221100101	01 02 06	13,38,10
164	HALDWANI	07002669	V	N	4	N	01-JUL-21	31-JUL-21	221100001	01 09 01	29,35,40
165	HALDWANI	07002669	V	N	4	N	01-JUL-21	31-JUL-21	221100001	01 09 03	4,99,02
166	HALDWANI	07002669	V	N	4	N	01-JUL-21	31-JUL-21	221100001	01 09 06	1,87,90
167	HARIDWAR	65002661	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 01	1,01,43,00
168	HARIDWAR	65002661	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 03	17,24,31
169	HARIDWAR	65002661	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 06	3,65,80
170	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 01	19,16,40
171	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 03	7,95,84
172	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 06	3,84,22
173	HARIDWAR	65022687	V	N	3	N	01-JUL-21	06-JUL-21	221100101	01 02 01	81,26,33
174	HARIDWAR	65022687	V	N	3	N	01-JUL-21	06-JUL-21	221100101	01 02 03	13,81,48
175	HARIDWAR	65022687	V	N	3	N	01-JUL-21	06-JUL-21	221100101	01 02 06	3,31,97
176	HARIDWAR	65022687	V	N	4	N	01-JUL-21	09-JUL-21	221100101	01 02 01	1,22,84
177	HARIDWAR	65022687	V	N	4	N	01-JUL-21	09-JUL-21	221100101	01 02 03	20,88
178	HARIDWAR	65022687	V	N	4	N	01-JUL-21	09-JUL-21	221100101	01 02 06	1,10
179	KOTDWAR	56002687	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 01	21,82,00
180	KOTDWAR	56002687	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 03	3,70,94
181	KOTDWAR	56002687	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 06	2,68,60
182	KOTDWAR	56002666	V	N	5	N	01-JUL-21	31-JUL-21	221100101	01 02 01	31,94,00
183	KOTDWAR	56002666	V	N	5	N	01-JUL-21	31-JUL-21	221100101	01 02 03	5,42,98
184	KOTDWAR	56002666	V	N	5	N	01-JUL-21	31-JUL-21	221100101	01 02 06	2,64,70
185	KOTDWAR	56002687	V	N	4	N	01-JUL-21	31-JUL-21	221100101	01 02 01	21,94,00
186	KOTDWAR	56002687	V	N	4	N	01-JUL-21	31-JUL-21	221100101	01 02 03	3,72,98
187	KOTDWAR	56002687	V	N	4	N	01-JUL-21	31-JUL-21	221100101	01 02 06	2,68,60
188	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 01	7,05,00
189	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 03	1,19,85
190	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 02 06	64,60
191	LANSDOWN	57002687	V	N	2	N	01-JUL-21	08-JUL-21	221100101	01 02 01	22,97,00
192	LANSDOWN	57002687	V	N	2	N	01-JUL-21	08-JUL-21	221100101	01 02 03	3,90,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	LANSDOWN	57002687	V	N	2	N	01-JUL-21	08-JUL-21	221100101 01 02 06	1,69,30
194	NAINITAL	36002661	V	N	7	N	01-JUL-21	01-JUL-21	221100001 01 04 01	40,69,20
195	NAINITAL	36002661	V	N	7	N	01-JUL-21	01-JUL-21	221100001 01 04 03	6,91,76
196	NAINITAL	36002661	V	N	7	N	01-JUL-21	01-JUL-21	221100001 01 04 06	2,69,04
197	NAINITAL	36002666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 01	48,91,00
198	NAINITAL	36002666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 03	8,31,47
199	NAINITAL	36002666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 06	2,64,20
200	NAINITAL	36002683	V	N	4	N	01-JUL-21	01-JUL-21	221100001 01 06 01	8,89,00
201	NAINITAL	36002683	V	N	4	N	01-JUL-21	01-JUL-21	221100001 01 06 03	1,51,13
202	NAINITAL	36002683	V	N	4	N	01-JUL-21	01-JUL-21	221100001 01 06 06	64,70
203	NAINITAL	36002688	V	N	2	N	01-JUL-21	01-JUL-21	221100101 01 02 01	78,68,00
204	NAINITAL	36002688	V	N	2	N	01-JUL-21	01-JUL-21	221100101 01 02 03	13,16,68
205	NAINITAL	36002688	V	N	2	N	01-JUL-21	01-JUL-21	221100101 01 02 06	4,27,00
206	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 01	42,26,00
207	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 03	7,18,42
208	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 06	1,15,60
209	NAINITAL	36182666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 01	70,19,00
210	NAINITAL	36182666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 03	11,93,23
211	NAINITAL	36182666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 06	4,32,50
212	NAINITAL	36162687	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 01	11,83,00
213	NAINITAL	36162687	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 03	2,01,11
214	NAINITAL	36162687	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 06	33,00
215	NAINITAL	36002661	V	N	8	N	01-JUL-21	17-JUL-21	221100001 01 04 01	66,36
216	NAINITAL	36002661	V	N	8	N	01-JUL-21	17-JUL-21	221100001 01 04 03	11,28
217	NAINITAL	36002661	V	N	8	N	01-JUL-21	17-JUL-21	221100001 01 04 06	1,60
218	NAINITAL	36002661	V	N	17	N	01-JUL-21	31-JUL-21	221100001 01 04 01	41,29,20
219	NAINITAL	36002661	V	N	17	N	01-JUL-21	31-JUL-21	221100001 01 04 03	7,01,96
220	NAINITAL	36002661	V	N	17	N	01-JUL-21	31-JUL-21	221100001 01 04 06	2,69,04
221	NAINITAL	36002683	V	N	16	N	01-JUL-21	31-JUL-21	221100001 01 06 01	9,00,00
222	NAINITAL	36002683	V	N	16	N	01-JUL-21	31-JUL-21	221100001 01 06 03	1,53,00
223	NAINITAL	36002683	V	N	16	N	01-JUL-21	31-JUL-21	221100001 01 06 06	64,70
224	NAINITAL	36002687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 01	1,40,88,00

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225	NAINITAL	36002687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 03	24,15,36
226	NAINITAL	36002687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 06	7,56,40
227	NAINITAL	36002688	V	N	18	N	01-JUL-21	31-JUL-21	221100101 01 02 01	65,60,00
228	NAINITAL	36002688	V	N	18	N	01-JUL-21	31-JUL-21	221100101 01 02 03	11,15,20
229	NAINITAL	36002688	V	N	18	N	01-JUL-21	31-JUL-21	221100101 01 02 06	4,11,60
230	NAINITAL	36192666	V	N	21	N	01-JUL-21	31-JUL-21	221100101 01 02 01	60,35,68
231	NAINITAL	36192666	V	N	22	N	01-JUL-21	31-JUL-21	221100101 01 02 01	3,23,40
232	NAINITAL	36192666	V	N	21	N	01-JUL-21	31-JUL-21	221100101 01 02 03	10,26,07
233	NAINITAL	36192666	V	N	22	N	01-JUL-21	31-JUL-21	221100101 01 02 03	2,68,74
234	NAINITAL	36192666	V	N	21	N	01-JUL-21	31-JUL-21	221100101 01 02 06	2,10,40
235	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 01	99,78,00
236	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 03	16,96,26
237	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 06	6,57,50
238	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	31-JUL-21	221100101 01 02 01	1,00,14,00
239	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	31-JUL-21	221100101 01 02 03	17,02,38
240	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	31-JUL-21	221100101 01 02 06	6,57,50
241	PAURI GARHWAL	42002661	V	N	2	N	01-JUL-21	01-JUL-21	221100001 01 04 01	4,04,00
242	PAURI GARHWAL	42002661	V	N	3	N	01-JUL-21	01-JUL-21	221100001 01 04 01	26,34,00
243	PAURI GARHWAL	42002661	V	N	2	N	01-JUL-21	01-JUL-21	221100001 01 04 03	68,68
244	PAURI GARHWAL	42002661	V	N	3	N	01-JUL-21	01-JUL-21	221100001 01 04 03	4,47,78
245	PAURI GARHWAL	42002661	V	N	2	N	01-JUL-21	01-JUL-21	221100001 01 04 06	39,20
246	PAURI GARHWAL	42002661	V	N	3	N	01-JUL-21	01-JUL-21	221100001 01 04 06	89,10
247	PAURI GARHWAL	42002661	V	N	1	N	01-JUL-21	01-JUL-21	221100003 01 02 01	36,08,00
248	PAURI GARHWAL	42002661	V	N	1	N	01-JUL-21	01-JUL-21	221100003 01 02 03	6,13,36
249	PAURI GARHWAL	42002661	V	N	1	N	01-JUL-21	01-JUL-21	221100003 01 02 06	2,13,00
250	PAURI GARHWAL	42012666	V	N	11	N	01-JUL-21	01-JUL-21	221100101 01 02 01	13,28,00
251	PAURI GARHWAL	42012666	V	N	11	N	01-JUL-21	01-JUL-21	221100101 01 02 03	2,25,76
252	PAURI GARHWAL	42012666	V	N	11	N	01-JUL-21	01-JUL-21	221100101 01 02 06	92,80
253	PAURI GARHWAL	42022666	V	N	12	N	01-JUL-21	01-JUL-21	221100101 01 02 01	4,62,00
254	PAURI GARHWAL	42022666	V	N	12	N	01-JUL-21	01-JUL-21	221100101 01 02 03	78,54
255	PAURI GARHWAL	42022666	V	N	12	N	01-JUL-21	01-JUL-21	221100101 01 02 06	52,00
256	PAURI GARHWAL	42032666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 01	10,74,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42032666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 03	1,82,58
258	PAURI GARHWAL	42032666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 06	79,10
259	PAURI GARHWAL	42032690	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 01	7,21,00
260	PAURI GARHWAL	42032690	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 03	1,22,57
261	PAURI GARHWAL	42032690	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 06	55,30
262	PAURI GARHWAL	42002666	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 01	13,04,00
263	PAURI GARHWAL	42002666	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 03	2,21,68
264	PAURI GARHWAL	42002666	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 06	69,20
265	PAURI GARHWAL	42002687	V	N	9	N	01-JUL-21	02-JUL-21	221100101 01 02 01	28,22,00
266	PAURI GARHWAL	42002687	V	N	9	N	01-JUL-21	02-JUL-21	221100101 01 02 03	4,79,74
267	PAURI GARHWAL	42002687	V	N	9	N	01-JUL-21	02-JUL-21	221100101 01 02 06	1,49,45
268	PAURI GARHWAL	42002688	V	N	8	N	01-JUL-21	02-JUL-21	221100101 01 02 01	7,43,00
269	PAURI GARHWAL	42002688	V	N	8	N	01-JUL-21	02-JUL-21	221100101 01 02 03	1,26,31
270	PAURI GARHWAL	42002688	V	N	8	N	01-JUL-21	02-JUL-21	221100101 01 02 06	16,80
271	PAURI GARHWAL	42002689	V	N	7	N	01-JUL-21	02-JUL-21	221100101 01 02 01	24,66,00
272	PAURI GARHWAL	42002689	V	N	7	N	01-JUL-21	02-JUL-21	221100101 01 02 03	4,19,22
273	PAURI GARHWAL	42002689	V	N	7	N	01-JUL-21	02-JUL-21	221100101 01 02 06	2,12,00
274	PAURI GARHWAL	42042666	V	N	10	N	01-JUL-21	05-JUL-21	221100101 01 02 01	24,10,00
275	PAURI GARHWAL	42042666	V	N	10	N	01-JUL-21	05-JUL-21	221100101 01 02 03	4,09,70
276	PAURI GARHWAL	42042666	V	N	10	N	01-JUL-21	05-JUL-21	221100101 01 02 06	1,92,10
277	PAURI GARHWAL	42042687	V	N	13	N	01-JUL-21	13-JUL-21	221100101 01 02 01	6,04,00
278	PAURI GARHWAL	42042687	V	N	13	N	01-JUL-21	13-JUL-21	221100101 01 02 03	1,02,68
279	PAURI GARHWAL	42042687	V	N	13	N	01-JUL-21	13-JUL-21	221100101 01 02 06	44,70
280	PAURI GARHWAL	42002661	V	N	2	N	01-JUL-21	20-JUL-21	221100001 01 04 20	1,85,18
281	PAURI GARHWAL	42022666	V	N	14	N	01-JUL-21	20-JUL-21	221100101 01 02 06	3,48,00
282	PITHORAGARH	38002661	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 01	88,92,00
283	PITHORAGARH	38002661	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 03	15,11,64
284	PITHORAGARH	38002661	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 06	4,17,00
285	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 01	68,50,90
286	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 03	11,62,80
287	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 06	3,35,40
288	PITHORAGARH	38042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 01	68,65,00

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289	PITHORAGARH	38042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 03	11,67,05
290	PITHORAGARH	38042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101 01 02 06	4,79,00
291	PITHORAGARH	38002661	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 01	97,87,00
292	PITHORAGARH	38002661	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 03	16,63,79
293	PITHORAGARH	38002661	V	N	6	N	01-JUL-21	02-JUL-21	221100101 01 02 06	6,70,00
294	PITHORAGARH	38012666	V	N	7	N	01-JUL-21	06-JUL-21	221100101 01 02 01	56,06,00
295	PITHORAGARH	38012666	V	N	7	N	01-JUL-21	06-JUL-21	221100101 01 02 03	9,53,02
296	PITHORAGARH	38012666	V	N	7	N	01-JUL-21	06-JUL-21	221100101 01 02 06	3,53,50
297	PITHORAGARH	38062666	V	N	9	N	01-JUL-21	07-JUL-21	221100101 01 02 01	64,37,00
298	PITHORAGARH	38062666	V	N	9	N	01-JUL-21	07-JUL-21	221100101 01 02 03	10,94,29
299	PITHORAGARH	38062666	V	N	9	N	01-JUL-21	07-JUL-21	221100101 01 02 06	4,91,50
300	PITHORAGARH	38052666	V	N	10	N	01-JUL-21	09-JUL-21	221100101 01 02 01	4,62,00
301	PITHORAGARH	38052666	V	N	11	N	01-JUL-21	09-JUL-21	221100101 01 02 01	39,22,20
302	PITHORAGARH	38052666	V	N	10	N	01-JUL-21	09-JUL-21	221100101 01 02 03	78,54
303	PITHORAGARH	38052666	V	N	11	N	01-JUL-21	09-JUL-21	221100101 01 02 03	6,66,77
304	PITHORAGARH	38052666	V	N	10	N	01-JUL-21	09-JUL-21	221100101 01 02 06	64,00
305	PITHORAGARH	38052666	V	N	11	N	01-JUL-21	09-JUL-21	221100101 01 02 06	2,77,70
306	PITHORAGARH	38002661	V	N	1	N	01-JUL-21	20-JUL-21	221100003 01 02 08	1,86,24
307	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	31-JUL-21	221100001 01 04 01	15,13,00
308	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	31-JUL-21	221100001 01 04 03	2,57,21
309	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	31-JUL-21	221100001 01 04 06	1,13,00
310	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	31-JUL-21	221100001 01 09 01	7,42,00
311	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	31-JUL-21	221100001 01 09 03	1,26,14
312	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	31-JUL-21	221100001 01 09 06	58,80
313	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	31-JUL-21	221100003 01 02 01	27,93,00
314	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	31-JUL-21	221100003 01 02 03	4,74,81
315	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	31-JUL-21	221100003 01 02 06	1,06,50
316	PITHORAGARH	38002661	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 01	99,55,00
317	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	31-JUL-21	221100101 01 02 01	1,08,23,75
318	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	31-JUL-21	221100101 01 02 01	90,24,00
319	PITHORAGARH	38002661	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 03	16,92,35
320	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	31-JUL-21	221100101 01 02 03	20,13,87

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321	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	31-JUL-21	221100101	01 02 03	15,34,08
322	PITHORAGARH	38002661	V	N	20	N	01-JUL-21	31-JUL-21	221100101	01 02 06	6,70,00
323	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	31-JUL-21	221100101	01 02 06	5,50,10
324	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	31-JUL-21	221100101	01 02 06	4,17,00
325	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 01	1,18,25,00
326	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 01	8,08,00
327	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 03	20,10,25
328	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 03	1,37,36
329	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 06	4,82,80
330	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 06	5,60
331	ROORKEE	55002688	V	N	3	N	01-JUL-21	26-JUL-21	221100101	01 02 01	2,31,00
332	ROORKEE	55002688	V	N	3	N	01-JUL-21	26-JUL-21	221100101	01 02 03	39,27
333	ROORKEE	55002688	V	N	3	N	01-JUL-21	26-JUL-21	221100101	01 02 06	14,00
334	ROORKEE	55002688	V	N	4	N	01-JUL-21	28-JUL-21	221100101	01 02 01	3,92,00
335	ROORKEE	55002688	V	N	4	N	01-JUL-21	28-JUL-21	221100101	01 02 03	66,64
336	ROORKEE	55002688	V	N	4	N	01-JUL-21	28-JUL-21	221100101	01 02 06	2,80
337	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 01	83,04,00
338	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 03	14,11,68
339	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 06	5,91,00
340	RUDRAPRAYAG	90032666	V	N	2	N	01-JUL-21	02-JUL-21	221100101	01 02 01	53,49,00
341	RUDRAPRAYAG	90032666	V	N	2	N	01-JUL-21	02-JUL-21	221100101	01 02 03	9,09,33
342	RUDRAPRAYAG	90032666	V	N	2	N	01-JUL-21	02-JUL-21	221100101	01 02 06	2,85,90
343	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	05-JUL-21	221100101	01 02 01	2,31,00
344	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	05-JUL-21	221100101	01 02 01	2,31,00
345	RUDRAPRAYAG	90042666	V	N	5	N	01-JUL-21	05-JUL-21	221100101	01 02 01	2,38,00
346	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	05-JUL-21	221100101	01 02 03	39,27
347	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	05-JUL-21	221100101	01 02 03	39,27
348	RUDRAPRAYAG	90042666	V	N	5	N	01-JUL-21	05-JUL-21	221100101	01 02 03	40,46
349	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	05-JUL-21	221100101	01 02 06	32,00
350	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	05-JUL-21	221100101	01 02 06	32,00
351	RUDRAPRAYAG	90042666	V	N	5	N	01-JUL-21	05-JUL-21	221100101	01 02 06	32,00
352	RUDRAPRAYAG	90022666	V	N	1	N	01-JUL-21	07-JUL-21	221100101	01 02 08	5,55,71

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353	RUDRAPRAYAG	90022666	V	N	2	N	01-JUL-21	07-JUL-21	221100101	01 02 08	3,28,72
354	RUDRAPRAYAG	90022666	V	N	3	N	01-JUL-21	14-JUL-21	221100101	01 02 08	18,52,36
355	RUDRAPRAYAG	90022666	V	N	4	N	01-JUL-21	20-JUL-21	221100101	01 02 08	3,34,69
356	RUDRAPRAYAG	90022666	V	N	5	N	01-JUL-21	26-JUL-21	221100101	01 02 08	2,69,08
357	RUDRAPRAYAG	90042666	V	N	6	N	01-JUL-21	30-JUL-21	221100101	01 02 08	36,93,50
358	SECRETRIAT	12002671	V	N	1	N	01-JUL-21	09-JUL-21	221100001	01 02 27	40,00
359	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	31-JUL-21	221100001	01 02 01	60,61,00
360	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	31-JUL-21	221100001	01 02 03	10,30,37
361	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	31-JUL-21	221100001	01 02 06	5,00,80
362	TEHRI GARHWAL	61012666	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 02 01	84,76,00
363	TEHRI GARHWAL	61012666	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 02 03	14,40,92
364	TEHRI GARHWAL	61012666	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 02 06	6,15,60
365	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 01	46,03,00
366	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 03	7,82,51
367	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 02 06	4,16,35
368	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-21	02-JUL-21	221100001	01 04 01	27,73,40
369	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-21	02-JUL-21	221100001	01 04 03	4,71,48
370	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-21	02-JUL-21	221100001	01 04 06	76,64
371	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-21	02-JUL-21	221100101	01 02 01	1,08,31,00
372	TEHRI GARHWAL	61002661	V	N	6	N	01-JUL-21	02-JUL-21	221100101	01 02 01	81,40,00
373	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-21	02-JUL-21	221100101	01 02 03	18,41,27
374	TEHRI GARHWAL	61002661	V	N	6	N	01-JUL-21	02-JUL-21	221100101	01 02 03	13,83,80
375	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-21	02-JUL-21	221100101	01 02 06	6,11,40
376	TEHRI GARHWAL	61002661	V	N	6	N	01-JUL-21	02-JUL-21	221100101	01 02 06	5,98,70
377	TEHRI GARHWAL	61002689	V	N	7	N	01-JUL-21	02-JUL-21	221100101	01 02 01	38,39,00
378	TEHRI GARHWAL	61002689	V	N	7	N	01-JUL-21	02-JUL-21	221100101	01 02 03	6,52,63
379	TEHRI GARHWAL	61002689	V	N	7	N	01-JUL-21	02-JUL-21	221100101	01 02 06	3,32,70
380	TEHRI GARHWAL	61022666	V	N	2	N	01-JUL-21	02-JUL-21	221100101	01 02 01	1,02,57,00
381	TEHRI GARHWAL	61022666	V	N	2	N	01-JUL-21	02-JUL-21	221100101	01 02 03	17,43,69
382	TEHRI GARHWAL	61022666	V	N	2	N	01-JUL-21	02-JUL-21	221100101	01 02 06	7,04,30
383	TEHRI GARHWAL	61042688	V	N	3	N	01-JUL-21	02-JUL-21	221100101	01 02 01	71,67,00
384	TEHRI GARHWAL	61042688	V	N	3	N	01-JUL-21	02-JUL-21	221100101	01 02 03	12,18,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
385	TEHRI GARHWAL	61042688	V	N	3	N	01-JUL-21	02-JUL-21	221100101 01 02 06	4,73,20
386	TEHRI GARHWAL	61042687	V	N	9	N	01-JUL-21	07-JUL-21	221100101 01 02 01	75,99,00
387	TEHRI GARHWAL	61042687	V	N	9	N	01-JUL-21	07-JUL-21	221100101 01 02 03	12,91,83
388	TEHRI GARHWAL	61042687	V	N	9	N	01-JUL-21	07-JUL-21	221100101 01 02 06	6,59,80
389	TEHRI GARHWAL	61012666	V	N	11	N	01-JUL-21	13-JUL-21	221100101 01 02 01	1,54,00
390	TEHRI GARHWAL	61012666	V	N	11	N	01-JUL-21	13-JUL-21	221100101 01 02 03	18,48
391	TEHRI GARHWAL	61012666	V	N	11	N	01-JUL-21	13-JUL-21	221100101 01 02 06	14,19
392	TEHRI GARHWAL	61012666	V	N	10	N	01-JUL-21	20-JUL-21	221100101 01 02 01	2,31,00
393	TEHRI GARHWAL	61012666	V	N	10	N	01-JUL-21	20-JUL-21	221100101 01 02 03	39,27
394	TEHRI GARHWAL	61012666	V	N	10	N	01-JUL-21	20-JUL-21	221100101 01 02 06	32,00
395	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	31-JUL-21	221100001 01 04 01	27,96,40
396	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	31-JUL-21	221100001 01 04 03	4,75,39
397	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	31-JUL-21	221100001 01 04 06	76,64
398	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	31-JUL-21	221100101 01 02 01	1,08,84,00
399	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	31-JUL-21	221100101 01 02 01	81,80,00
400	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	31-JUL-21	221100101 01 02 03	18,50,28
401	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	31-JUL-21	221100101 01 02 03	13,90,60
402	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	31-JUL-21	221100101 01 02 06	6,11,40
403	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	31-JUL-21	221100101 01 02 06	6,03,50
404	TEHRI GARHWAL	61002689	V	N	22	N	01-JUL-21	31-JUL-21	221100101 01 02 01	38,39,00
405	TEHRI GARHWAL	61002689	V	N	22	N	01-JUL-21	31-JUL-21	221100101 01 02 03	6,52,63
406	TEHRI GARHWAL	61002689	V	N	22	N	01-JUL-21	31-JUL-21	221100101 01 02 06	3,32,70
407	TEHRI GARHWAL	61012666	V	N	18	N	01-JUL-21	31-JUL-21	221100101 01 02 01	85,23,00
408	TEHRI GARHWAL	61012666	V	N	18	N	01-JUL-21	31-JUL-21	221100101 01 02 03	14,48,91
409	TEHRI GARHWAL	61012666	V	N	18	N	01-JUL-21	31-JUL-21	221100101 01 02 06	6,15,60
410	TEHRI GARHWAL	61022666	V	N	17	N	01-JUL-21	31-JUL-21	221100101 01 02 01	93,18,00
411	TEHRI GARHWAL	61022666	V	N	17	N	01-JUL-21	31-JUL-21	221100101 01 02 03	15,84,06
412	TEHRI GARHWAL	61022666	V	N	17	N	01-JUL-21	31-JUL-21	221100101 01 02 06	6,19,20
413	TEHRI GARHWAL	61042687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 01	76,43,00
414	TEHRI GARHWAL	61042687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 03	12,99,31
415	TEHRI GARHWAL	61042687	V	N	20	N	01-JUL-21	31-JUL-21	221100101 01 02 06	6,71,80
416	UDHAM SINGH	75002661	V	N	12	N	01-JUL-21	01-JUL-21	221100003 01 02 01	11,52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
417	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-JUL-21	01-JUL-21	221100003	01 02 03	1,95,84
418	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-JUL-21	01-JUL-21	221100003	01 02 06	1,06,60
419	UDHAM SINGH NAGAR	75012666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 02 01	1,03,49,00
420	UDHAM SINGH NAGAR	75012666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 02 03	18,01,83
421	UDHAM SINGH NAGAR	75012666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 02 06	4,23,90
422	UDHAM SINGH NAGAR	75032667	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 02 01	53,79,00
423	UDHAM SINGH NAGAR	75032667	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 02 03	9,14,43
424	UDHAM SINGH NAGAR	75032667	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 02 06	2,96,40
425	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 01	1,64,12,00
426	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 03	27,90,04
427	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 02 06	5,45,60
428	UDHAM SINGH NAGAR	75042666	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 02 01	92,39,40
429	UDHAM SINGH NAGAR	75042666	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 02 03	15,68,08
430	UDHAM SINGH NAGAR	75042666	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 02 06	3,03,20
431	UDHAM SINGH NAGAR	75062666	V	N	11	N	01-JUL-21	03-JUL-21	221100101	01 02 01	54,12,00
432	UDHAM SINGH NAGAR	75062666	V	N	11	N	01-JUL-21	03-JUL-21	221100101	01 02 03	9,20,04
433	UDHAM SINGH NAGAR	75062666	V	N	11	N	01-JUL-21	03-JUL-21	221100101	01 02 06	3,40,20
434	UDHAM SINGH NAGAR	75072666	V	N	15	N	01-JUL-21	07-JUL-21	221100101	01 02 01	75,11,00
435	UDHAM SINGH NAGAR	75072666	V	N	15	N	01-JUL-21	07-JUL-21	221100101	01 02 03	12,76,87
436	UDHAM SINGH NAGAR	75072666	V	N	15	N	01-JUL-21	07-JUL-21	221100101	01 02 06	4,05,60
437	UDHAM SINGH NAGAR	75052666	V	N	16	N	01-JUL-21	13-JUL-21	221100101	01 02 01	24,77
438	UDHAM SINGH	75052666	V	N	16	N	01-JUL-21	13-JUL-21	221100101	01 02 03	4,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
439	UDHAM SINGH NAGAR	75052666	V	N	16	N	01-JUL-21	13-JUL-21	221100101 01 02 06	16
440	UDHAM SINGH NAGAR	75002661	V	N	1	N	01-JUL-21	17-JUL-21	221100003 01 02 02	2,00,40
441	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-JUL-21	26-JUL-21	221100003 01 02 08	30,67,28
442	UTTARKASHI	41002661	V	N	7	N	01-JUL-21	01-JUL-21	221100001 01 04 01	7,42,00
443	UTTARKASHI	41002661	V	N	7	N	01-JUL-21	01-JUL-21	221100001 01 04 03	1,26,14
444	UTTARKASHI	41002661	V	N	7	N	01-JUL-21	01-JUL-21	221100001 01 04 06	47,30
445	UTTARKASHI	41002661	V	N	8	N	01-JUL-21	01-JUL-21	221100001 01 09 01	17,84,80
446	UTTARKASHI	41002661	V	N	8	N	01-JUL-21	01-JUL-21	221100001 01 09 03	3,03,42
447	UTTARKASHI	41002661	V	N	8	N	01-JUL-21	01-JUL-21	221100001 01 09 06	1,91,02
448	UTTARKASHI	41012666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 01	26,75,00
449	UTTARKASHI	41012666	V	N	6	N	01-JUL-21	01-JUL-21	221100101 01 02 01	14,97,00
450	UTTARKASHI	41012666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 03	4,54,75
451	UTTARKASHI	41012666	V	N	6	N	01-JUL-21	01-JUL-21	221100101 01 02 03	2,54,49
452	UTTARKASHI	41012666	V	N	5	N	01-JUL-21	01-JUL-21	221100101 01 02 06	1,53,40
453	UTTARKASHI	41012666	V	N	6	N	01-JUL-21	01-JUL-21	221100101 01 02 06	65,20
454	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221100101 01 02 01	75,17,00
455	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221100101 01 02 03	12,77,89
456	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221100101 01 02 06	3,95,00
457	UTTARKASHI	41032666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 01	21,42,00
458	UTTARKASHI	41032666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 03	3,64,14
459	UTTARKASHI	41032666	V	N	1	N	01-JUL-21	01-JUL-21	221100101 01 02 06	97,30
460	UTTARKASHI	41042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 01	39,76,00
461	UTTARKASHI	41042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 03	6,75,92
462	UTTARKASHI	41042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101 01 02 06	2,14,00
463	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	02-JUL-21	221100101 01 02 01	6,04,00
464	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	02-JUL-21	221100101 01 02 03	1,02,68
465	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	02-JUL-21	221100101 01 02 06	22,00
466	UTTARKASHI	41042687	V	N	9	N	01-JUL-21	02-JUL-21	221100101 01 02 01	71,94,00
467	UTTARKASHI	41042687	V	N	9	N	01-JUL-21	02-JUL-21	221100101 01 02 03	12,22,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
468	UTTARKASHI	41042687	V	N	9	N	01-JUL-21	02-JUL-21	221100101 01 02 06	3,03,20
469	UTTARKASHI	41002661	V	N	15	N	01-JUL-21	31-JUL-21	221100001 01 04 01	7,52,00
470	UTTARKASHI	41002661	V	N	15	N	01-JUL-21	31-JUL-21	221100001 01 04 03	1,27,84
471	UTTARKASHI	41002661	V	N	15	N	01-JUL-21	31-JUL-21	221100001 01 04 06	47,30
472	UTTARKASHI	41002661	V	N	14	N	01-JUL-21	31-JUL-21	221100001 01 09 01	18,38,60
473	UTTARKASHI	41002661	V	N	14	N	01-JUL-21	31-JUL-21	221100001 01 09 03	3,12,56
474	UTTARKASHI	41002661	V	N	14	N	01-JUL-21	31-JUL-21	221100001 01 09 06	1,91,02

95,51,93,69

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002671	V	N	103	N	01-JUL-21	27-JUL-21	221003110 01 01 56	3,75,10,00,00
2	SECRETRIAT	12002671	V	N	102	N	01-JUL-21	27-JUL-21	221003110 95 01 56	41,67,77,78
3	SECRETRIAT	12002671	V	N	110	N	01-JUL-21	27-JUL-21	221006101 99 00 56	36,35,34
4	SECRETRIAT	12002671	V	N	118	N	01-JUL-21	28-JUL-21	221006101 99 00 56	3,22,05,73

4,20,36,18,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37002666	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 01 01	30,38,00
2	ALMORA	37002666	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 01 03	5,16,46
3	ALMORA	37002666	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,52,60
4	ALMORA	37002687	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 01 01	67,85,00
5	ALMORA	37002687	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 01 03	11,53,45
6	ALMORA	37002687	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 01 06	4,52,60
7	ALMORA	37022666	V	N	20	N	01-JUL-21	01-JUL-21	221100101	01 01 01	25,51,00
8	ALMORA	37022666	V	N	20	N	01-JUL-21	01-JUL-21	221100101	01 01 03	4,33,67
9	ALMORA	37022666	V	N	20	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,16,90
10	ALMORA	37032666	V	N	11	N	01-JUL-21	01-JUL-21	221100101	01 01 01	47,46,00
11	ALMORA	37032666	V	N	11	N	01-JUL-21	01-JUL-21	221100101	01 01 03	8,06,82
12	ALMORA	37032666	V	N	11	N	01-JUL-21	01-JUL-21	221100101	01 01 06	3,62,80
13	ALMORA	37052666	V	N	12	N	01-JUL-21	01-JUL-21	221100101	01 01 01	2,31,00
14	ALMORA	37052666	V	N	14	N	01-JUL-21	01-JUL-21	221100101	01 01 01	15,08,00
15	ALMORA	37052666	V	N	12	N	01-JUL-21	01-JUL-21	221100101	01 01 03	39,27
16	ALMORA	37052666	V	N	14	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,56,36
17	ALMORA	37052666	V	N	12	N	01-JUL-21	01-JUL-21	221100101	01 01 06	32,00
18	ALMORA	37052666	V	N	14	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,10,60
19	ALMORA	37062666	V	N	15	N	01-JUL-21	01-JUL-21	221100101	01 01 01	3,37,71
20	ALMORA	37062666	V	N	15	N	01-JUL-21	01-JUL-21	221100101	01 01 03	57,41
21	ALMORA	37062666	V	N	15	N	01-JUL-21	01-JUL-21	221100101	01 01 06	30,56
22	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 01	29,20,82
23	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 03	4,94,87
24	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,66,20
25	ALMORA	37062666	V	N	17	N	01-JUL-21	02-JUL-21	221100101	01 01 01	29,66,00
26	ALMORA	37062666	V	N	17	N	01-JUL-21	02-JUL-21	221100101	01 01 03	5,04,22
27	ALMORA	37062666	V	N	17	N	01-JUL-21	02-JUL-21	221100101	01 01 06	2,43,90
28	ALMORA	37082666	V	N	18	N	01-JUL-21	02-JUL-21	221100101	01 01 01	36,06,00
29	ALMORA	37082666	V	N	18	N	01-JUL-21	02-JUL-21	221100101	01 01 03	6,13,02
30	ALMORA	37082666	V	N	18	N	01-JUL-21	02-JUL-21	221100101	01 01 06	2,02,70
31	ALMORA	37042666	V	N	22	N	01-JUL-21	05-JUL-21	221100101	01 01 01	7,88,00
32	ALMORA	37042666	V	N	22	N	01-JUL-21	05-JUL-21	221100101	01 01 03	1,33,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:54 AM

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	ALMORA	37042666	V	N	22	N	01-JUL-21	05-JUL-21	221100101	01 01 06	55,30
34	ALMORA	37032666	V	N	24	N	01-JUL-21	15-JUL-21	221100101	01 01 01	2,17,00
35	ALMORA	37032666	V	N	24	N	01-JUL-21	15-JUL-21	221100101	01 01 03	36,89
36	ALMORA	37032666	V	N	24	N	01-JUL-21	15-JUL-21	221100101	01 01 06	32,00
37	ALMORA	37002666	V	N	52	N	01-JUL-21	31-JUL-21	221100101	01 01 01	30,60,00
38	ALMORA	37002666	V	N	52	N	01-JUL-21	31-JUL-21	221100101	01 01 03	5,20,20
39	ALMORA	37002666	V	N	52	N	01-JUL-21	31-JUL-21	221100101	01 01 06	1,52,60
40	ALMORA	37002687	V	N	53	N	01-JUL-21	31-JUL-21	221100101	01 01 01	68,75,00
41	ALMORA	37002687	V	N	53	N	01-JUL-21	31-JUL-21	221100101	01 01 03	11,68,75
42	ALMORA	37002687	V	N	53	N	01-JUL-21	31-JUL-21	221100101	01 01 06	4,52,60
43	ALMORA	37012687	V	N	47	N	01-JUL-21	31-JUL-21	221100101	01 01 01	24,73,00
44	ALMORA	37012687	V	N	47	N	01-JUL-21	31-JUL-21	221100101	01 01 03	4,20,41
45	ALMORA	37012687	V	N	47	N	01-JUL-21	31-JUL-21	221100101	01 01 06	1,32,40
46	ALMORA	37072666	V	N	43	N	01-JUL-21	31-JUL-21	221100101	01 01 01	44,33,00
47	ALMORA	37072666	V	N	43	N	01-JUL-21	31-JUL-21	221100101	01 01 03	7,53,61
48	ALMORA	37072666	V	N	43	N	01-JUL-21	31-JUL-21	221100101	01 01 06	3,07,40
49	BAGESHWAR	89042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 01 01	7,43,00
50	BAGESHWAR	89042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 01 03	1,26,31
51	BAGESHWAR	89042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 01 06	16,60
52	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 01 01	20,06,00
53	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 01 03	3,41,02
54	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 01 06	49,80
55	BAGESHWAR	89022666	V	N	8	N	01-JUL-21	31-JUL-21	221100101	01 01 01	14,64,00
56	BAGESHWAR	89022666	V	N	8	N	01-JUL-21	31-JUL-21	221100101	01 01 03	2,48,88
57	BAGESHWAR	89022666	V	N	8	N	01-JUL-21	31-JUL-21	221100101	01 01 06	72,10
58	BAGESHWAR	89032666	V	N	15	N	01-JUL-21	31-JUL-21	221100101	01 01 01	20,06,00
59	BAGESHWAR	89032666	V	N	15	N	01-JUL-21	31-JUL-21	221100101	01 01 03	3,41,02
60	BAGESHWAR	89032666	V	N	15	N	01-JUL-21	31-JUL-21	221100101	01 01 06	49,80
61	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	31-JUL-21	221100101	01 01 01	7,43,00
62	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	31-JUL-21	221100101	01 01 03	1,26,31
63	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	31-JUL-21	221100101	01 01 06	16,60
64	DEHRADUN	01002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 01	4,49,00

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	DEHRADUN	01002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 03	76,33
66	DEHRADUN	01002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 06	16,20
67	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 01 01	2,31,00
68	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 01 03	39,27
69	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 01 06	14,00
70	NAINITAL	36002687	V	N	19	N	01-JUL-21	31-JUL-21	221100101	01 01 01	7,65,00
71	NAINITAL	36002687	V	N	19	N	01-JUL-21	31-JUL-21	221100101	01 01 03	1,30,05
72	NAINITAL	36002687	V	N	19	N	01-JUL-21	31-JUL-21	221100101	01 01 06	16,80
73	PITHORAGARH	38002661	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 01	11,04,00
74	PITHORAGARH	38002661	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 03	1,87,68
75	PITHORAGARH	38002661	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 06	34,40
76	PITHORAGARH	38042666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 01	15,51,00
77	PITHORAGARH	38042666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,63,67
78	PITHORAGARH	38042666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,51,50
79	PITHORAGARH	38062666	V	N	8	N	01-JUL-21	07-JUL-21	221100101	01 01 01	6,22,00
80	PITHORAGARH	38062666	V	N	8	N	01-JUL-21	07-JUL-21	221100101	01 01 03	1,05,74
81	PITHORAGARH	38062666	V	N	8	N	01-JUL-21	07-JUL-21	221100101	01 01 06	10,00
82	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	31-JUL-21	221100101	01 01 01	11,25,00
83	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	31-JUL-21	221100101	01 01 03	1,91,25
84	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	31-JUL-21	221100101	01 01 06	34,40
85	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 01	17,05,00
86	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,89,85
87	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 06	47,80
88	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-JUL-21	01-JUL-21	221100101	01 01 01	14,69,20
89	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,49,05
90	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-JUL-21	01-JUL-21	221100101	01 01 06	37,80
91	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 01	15,08,00
92	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,56,36

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
93	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 06	37,80
94	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-21	03-JUL-21	221100101	01 01 01	16,25,00
95	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-21	03-JUL-21	221100101	01 01 03	2,76,25
96	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-21	03-JUL-21	221100101	01 01 06	1,46,00
97	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-JUL-21	07-JUL-21	221100101	01 01 01	4,62,00
98	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-JUL-21	07-JUL-21	221100101	01 01 03	78,54
99	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-JUL-21	07-JUL-21	221100101	01 01 06	22,00
100	UTTARKASHI	41042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 01	4,04,00
101	UTTARKASHI	41042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 03	68,68
102	UTTARKASHI	41042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 06	14,80

8,16,14,92

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:56 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 01	17,58,80
2	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 03	2,99,00
3	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 06	1,17,30
4	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 01	1,39,85,55
5	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 03	24,79,50
6	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 06	7,54,20
7	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 01	17,81,60
8	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 03	3,02,87
9	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 06	1,03,60
10	DEHRADUN	01052688	V	N	7	N	01-JUL-21	02-JUL-21	221003110 03 00 08	1,66,62
11	DEHRADUN	01002762	V	N	156	N	01-JUL-21	15-JUL-21	221004102 02 00 20	50,00
12	DEHRADUN	01002762	V	N	158	N	01-JUL-21	15-JUL-21	221004102 02 00 22	1,49,97
13	DEHRADUN	01002762	V	N	163	N	01-JUL-21	15-JUL-21	221004102 02 00 42	2,00,00
14	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 01	6,93,60
15	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 03	1,17,91
16	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 06	50,40
17	DEHRADUN	01012687	V	N	153	N	01-JUL-21	15-JUL-21	221003110 02 00 08	10,61,77
18	DEHRADUN	01012687	V	N	150	N	01-JUL-21	15-JUL-21	221003110 02 00 20	2,45,90
19	DEHRADUN	01012687	V	N	149	N	01-JUL-21	15-JUL-21	221003110 02 00 21	2,46,50
20	DEHRADUN	01012687	V	N	152	N	01-JUL-21	15-JUL-21	221003110 02 00 22	2,46,50
21	DEHRADUN	01012687	V	N	151	N	01-JUL-21	15-JUL-21	221003110 02 00 42	1,90,90
22	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 01	1,47,75,00
23	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 03	25,11,74
24	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 06	7,54,20
25	SECRETRIAT	12002671	V	N	101	N	01-JUL-21	27-JUL-21	221003110 01 01 56	8,10,70,00
26	SECRETRIAT	12002671	V	N	100	N	01-JUL-21	27-JUL-21	221003110 95 01 56	35,20,00
27	SECRETRIAT	12002671	V	N	109	N	01-JUL-21	27-JUL-21	221006101 99 00 56	7,65,34
28	SECRETRIAT	12002671	V	N	117	N	01-JUL-21	28-JUL-21	221006101 99 00 56	67,80,15
29	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 01	9,52,00
30	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 03	1,61,84
31	UDHAM SINGH	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 06	60,90

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
							13,63,53,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:57 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 01	9,52,00
2	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 03	1,61,84
3	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 06	35,60
4	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-21	03-JUL-21	221100101	01 01 01	75,71,00
5	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-21	03-JUL-21	221100101	01 01 03	12,87,07
6	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-21	03-JUL-21	221100101	01 01 06	3,58,10
7	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JUL-21	07-JUL-21	221100101	01 01 01	69,32,00
8	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JUL-21	07-JUL-21	221100101	01 01 03	11,78,44
9	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JUL-21	07-JUL-21	221100101	01 01 06	3,63,30
											1,88,39,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:28:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	13,72,82,000.00	99,16,100.00	4,68,96,020.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	99,16,100.00	4,68,96,020.00
	02	Voted	5,00,000.00	8,528.00	25,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,528.00	25,256.00
	03	Voted	4,25,99,000.00	16,85,530.00	79,72,875.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	16,85,530.00	79,72,875.00
	04	Voted	10,00,000.00	26,860.00	70,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,860.00	70,210.00
	06	Voted	1,64,74,000.00	6,94,276.00	32,38,079.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	6,94,276.00	32,38,079.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	15,43,305.00	52,48,514.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,43,305.00	52,48,514.00
	09	Voted	7,00,000.00	.00	14,784.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	14,784.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	44,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,000.00
	22	Voted	9,00,000.00	66,112.00	1,43,108.00
		Charged	.00	.00	.00
		Total	9,00,000.00	66,112.00	1,43,108.00
	23	Voted	25,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,00,000.00
	24	Voted	8,50,000.00	.00	4,77,203.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	4,77,203.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		15,00,000.00	2,84,443.00	3,28,339.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,84,443.00	3,28,339.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	48,230.00	51,230.00
		Charged		.00	.00	.00
		Total		5,00,000.00	48,230.00	51,230.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	1,51,864.00	1,59,362.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,51,864.00	1,59,362.00
	30	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		15,00,000.00	15,458.00	70,774.00
		Charged		.00	.00	.00
		Total		15,00,000.00	15,458.00	70,774.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
	Total: 03	Voted		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
05 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 05				Total: 05 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	22,77,40,000.00	1,44,40,706.00	6,49,39,754.00
				Charged	.00	.00	.00
				Total	22,77,40,000.00	1,44,40,706.00	6,49,39,754.00
	110 01	06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	13,50,01,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,01,000.00	1,17,00,000.00	4,36,00,000.00
				Total: 06 Voted	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Total: 01 Voted	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
	03 00		01	Voted	2,64,07,93,000.00	20,12,30,450.00	72,47,57,306.00
				Charged	.00	.00	.00
				Total	2,64,07,93,000.00	20,12,30,450.00	72,47,57,306.00
			02	Voted	20,19,000.00	15,17,042.00	15,17,042.00
				Charged	.00	.00	.00
				Total	20,19,000.00	15,17,042.00	15,17,042.00
			03	Voted	82,00,38,000.00	3,39,74,358.00	12,27,92,309.00
				Charged	.00	.00	.00
				Total	82,00,38,000.00	3,39,74,358.00	12,27,92,309.00
			04	Voted	25,00,000.00	34,166.00	34,166.00
				Charged	.00	.00	.00
				Total	25,00,000.00	34,166.00	34,166.00
			06	Voted	32,00,00,000.00	1,61,28,029.00	5,81,18,468.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	1,61,28,029.00	5,81,18,468.00
			08	Voted	25,00,00,000.00	1,12,40,698.00	3,99,09,657.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,12,40,698.00	3,99,09,657.00
			09	Voted	20,00,000.00	9,99,278.00	9,99,278.00
				Charged	.00	.00	.00
				Total	20,00,000.00	9,99,278.00	9,99,278.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	20	Voted	16,34,000.00	33,448.00	33,448.00
		Charged	.00	.00	.00
		Total	16,34,000.00	33,448.00	33,448.00
	21	Voted	7,86,000.00	1,85,496.00	1,85,496.00
		Charged	.00	.00	.00
		Total	7,86,000.00	1,85,496.00	1,85,496.00
	22	Voted	20,50,000.00	1,49,335.00	1,49,335.00
		Charged	.00	.00	.00
		Total	20,50,000.00	1,49,335.00	1,49,335.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	1,96,225.00	1,96,225.00
		Charged	.00	.00	.00
		Total	8,97,000.00	1,96,225.00	1,96,225.00
	25	Voted	13,02,000.00	1,01,740.00	4,89,872.00
		Charged	.00	.00	.00
		Total	13,02,000.00	1,01,740.00	4,89,872.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	1,23,286.00	1,23,286.00
		Charged	.00	.00	.00
		Total	11,24,000.00	1,23,286.00	1,23,286.00
	30	Voted	56,000.00	5,638.00	5,638.00
		Charged	.00	.00	.00
		Total	56,000.00	5,638.00	5,638.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	1,73,91,558.00	3,77,35,382.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,73,91,558.00	3,77,35,382.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	51 Voted	1,31,00,000.00	2,550.00	2,550.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	2,550.00	2,550.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Total: 03 Voted	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
05 00	01 Voted	18,00,00,000.00	1,50,99,676.00	6,78,63,588.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	1,50,99,676.00	6,78,63,588.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	5,52,02,000.00	25,57,989.00	1,15,21,404.00
	Charged	.00	.00	.00
	Total	5,52,02,000.00	25,57,989.00	1,15,21,404.00
	04 Voted	3,00,000.00	19,356.00	28,981.00
	Charged	.00	.00	.00
	Total	3,00,000.00	19,356.00	28,981.00
	06 Voted	2,13,48,000.00	9,45,883.00	42,34,932.00
	Charged	.00	.00	.00
	Total	2,13,48,000.00	9,45,883.00	42,34,932.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	25,00,000.00	8,36,333.00	18,51,010.00
	Charged	.00	.00	.00
	Total	25,00,000.00	8,36,333.00	18,51,010.00
	09 Voted	1,50,000.00	1,03,054.00	1,44,174.00
	Charged	.00	.00	.00
	Total	1,50,000.00	1,03,054.00	1,44,174.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	2,00,000.00	7,200.00	7,200.00
	Charged	.00	.00	.00
	Total	2,00,000.00	7,200.00	7,200.00
	20 Voted	2,50,000.00	14,060.00	14,060.00
	Charged	.00	.00	.00
	Total	2,50,000.00	14,060.00	14,060.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	11,506.00	57,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,506.00	57,701.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	1,402.00	5,19,040.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,402.00	5,19,040.00
	26	Voted	50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	4,800.00
	27	Voted	4,48,000.00	1,97,000.00	1,97,000.00
		Charged	.00	.00	.00
		Total	4,48,000.00	1,97,000.00	1,97,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	19,939.00	44,239.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,939.00	44,239.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	25,00,000.00	3,12,685.00	8,71,170.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,12,685.00	8,71,170.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00 Total: 00	Voted	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
Total: 05	Voted	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
10 00 01	Voted	41,31,000.00	4,48,680.00	11,20,800.00
	Charged	.00	.00	.00
	Total	41,31,000.00	4,48,680.00	11,20,800.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	12,82,000.00	76,276.00	1,90,537.00
	Charged	.00	.00	.00
	Total	12,82,000.00	76,276.00	1,90,537.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,96,000.00	37,792.00	94,480.00
	Charged	.00	.00	.00
	Total	4,96,000.00	37,792.00	94,480.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	24,808.00	24,808.00
	Charged	.00	.00	.00
	Total	50,000.00	24,808.00	24,808.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	17,800.00	17,800.00
	Charged	.00	.00	.00
	Total	50,000.00	17,800.00	17,800.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 10 00	27	Voted		59,000.00	8,524.00	8,524.00
		Charged		.00	.00	.00
		Total		59,000.00	8,524.00	8,524.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		7,00,000.00	.00	5,027.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	5,027.00
	Total: 00	Voted		77,69,000.00	6,13,880.00	14,61,976.00
		Charged		.00	.00	.00
		Total		77,69,000.00	6,13,880.00	14,61,976.00
	Total: 10	Voted		77,69,000.00	6,13,880.00	14,61,976.00
		Charged		.00	.00	.00
		Total		77,69,000.00	6,13,880.00	14,61,976.00
11 00	01	Voted		1,85,00,000.00	18,11,655.00	68,29,034.00
		Charged		.00	.00	.00
		Total		1,85,00,000.00	18,11,655.00	68,29,034.00
	03	Voted		57,35,000.00	2,86,312.00	11,39,267.00
		Charged		.00	.00	.00
		Total		57,35,000.00	2,86,312.00	11,39,267.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		21,40,000.00	1,14,640.00	4,75,402.00
		Charged		.00	.00	.00
		Total		21,40,000.00	1,14,640.00	4,75,402.00
	08	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 Total: 00	Voted	2,79,50,000.00	22,12,607.00	84,43,703.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	22,12,607.00	84,43,703.00
Total: 11	Voted	2,79,50,000.00	22,12,607.00	84,43,703.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	22,12,607.00	84,43,703.00
14 00 01	Voted	50,00,000.00	4,09,180.00	16,36,720.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,09,180.00	16,36,720.00
03	Voted	15,52,000.00	69,561.00	2,78,244.00
	Charged	.00	.00	.00
	Total	15,52,000.00	69,561.00	2,78,244.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	36,440.00	1,45,760.00
	Charged	.00	.00	.00
	Total	6,00,000.00	36,440.00	1,45,760.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	14	00	43		
						Voted	21,50,000.00	4,38,580.00	4,38,580.00
						Charged	.00	.00	.00
						Total	21,50,000.00	4,38,580.00	4,38,580.00
					Total: 00	Voted	1,03,52,000.00	9,53,761.00	24,99,304.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	9,53,761.00	24,99,304.00
					Total: 14	Voted	1,03,52,000.00	9,53,761.00	24,99,304.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	9,53,761.00	24,99,304.00
			15	00	56		
						Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 15	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			16	00	01		
						Voted	71,12,000.00	5,79,160.00	23,16,640.00
						Charged	.00	.00	.00
						Total	71,12,000.00	5,79,160.00	23,16,640.00
					03		
						Voted	22,06,000.00	98,458.00	3,93,832.00
						Charged	.00	.00	.00
						Total	22,06,000.00	98,458.00	3,93,832.00
					04		
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					06		
						Voted	8,53,000.00	90,322.00	3,61,288.00
						Charged	.00	.00	.00
						Total	8,53,000.00	90,322.00	3,61,288.00
					08		
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09		
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					11		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20		
						Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					21		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 00		Voted	1,25,46,000.00	7,67,940.00	30,71,760.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	30,71,760.00
Total: 16		Voted	1,25,46,000.00	7,67,940.00	30,71,760.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	30,71,760.00
18 00	01	Voted	17,00,00,000.00	1,85,08,575.00	6,61,08,009.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,85,08,575.00	6,61,08,009.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,22,90,000.00	31,51,448.00	1,12,59,189.00
		Charged	.00	.00	.00
		Total	5,22,90,000.00	31,51,448.00	1,12,59,189.00
	04	Voted	15,00,000.00	1,925.00	6,075.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,925.00	6,075.00
	06	Voted	2,02,22,000.00	11,97,464.00	41,93,687.00
		Charged	.00	.00	.00
		Total	2,02,22,000.00	11,97,464.00	41,93,687.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	1,52,452.00	15,77,127.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,52,452.00	15,77,127.00
	09	Voted	5,00,000.00	28,675.00	28,675.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,675.00	28,675.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	7,50,000.00	71,130.00	1,27,285.00
		Charged	.00	.00	.00
		Total	7,50,000.00	71,130.00	1,27,285.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,00,000.00	90,155.00	1,56,711.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,155.00	1,56,711.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	31,903.00	1,08,336.00
		Charged	.00	.00	.00
		Total	6,50,000.00	31,903.00	1,08,336.00
	25	Voted	35,00,000.00	10,71,649.00	34,05,570.00
		Charged	.00	.00	.00
		Total	35,00,000.00	10,71,649.00	34,05,570.00
	26	Voted	5,00,000.00	54,480.00	70,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,480.00	70,179.00
	27	Voted	5,00,000.00	.00	36,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,350.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	1,37,222.00	2,63,423.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,37,222.00	2,63,423.00
	42	Voted	5,00,000.00	19,697.00	38,636.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,697.00	38,636.00
	43	Voted	10,00,000.00	49,280.00	49,280.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,280.00	49,280.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	18	00	Total: 00	Voted	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
					Total: 18	Voted	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
			20	00	01	Voted	17,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,95,000.00	.00	.00
					03	Voted	5,57,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,57,000.00	.00	.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	2,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,15,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					43	Voted	12,00,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	12,00,000.00	5,58,522.00	5,58,522.00
					Total: 00	Voted	41,92,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	41,92,000.00	5,58,522.00	5,58,522.00
					Total: 20	Voted	41,92,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	41,92,000.00	5,58,522.00	5,58,522.00
			23	00	04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					21	Voted	33,86,000.00	13,85,792.00	13,85,792.00
						Charged	.00	.00	.00
						Total	33,86,000.00	13,85,792.00	13,85,792.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted	19,82,000.00	9,81,514.00	9,86,514.00
		Charged	.00	.00	.00
		Total	19,82,000.00	9,81,514.00	9,86,514.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	30,00,000.00	2,36,002.00	7,08,078.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,36,002.00	7,08,078.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	10,49,000.00	5,48,358.00	5,48,358.00
		Charged	.00	.00	.00
		Total	10,49,000.00	5,48,358.00	5,48,358.00
	43	Voted	4,76,41,000.00	4,01,40,883.00	4,01,40,883.00
		Charged	.00	.00	.00
		Total	4,76,41,000.00	4,01,40,883.00	4,01,40,883.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
	Total: 23	Voted	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
24 00	01	Voted	59,29,000.00	5,23,700.00	25,98,737.00
		Charged	.00	.00	.00
		Total	59,29,000.00	5,23,700.00	25,98,737.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	18,39,000.00	1,43,327.00	7,13,275.00
		Charged	.00	.00	.00
		Total	18,39,000.00	1,43,327.00	7,13,275.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,12,000.00	59,860.00	3,06,833.00
		Charged	.00	.00	.00
		Total	7,12,000.00	59,860.00	3,06,833.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,23,316.00	4,23,720.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,316.00	4,23,720.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	5,973.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,973.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	2,10,889.00	2,10,889.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,10,889.00	2,10,889.00
	23	Voted	12,00,000.00	.00	4,51,368.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,51,368.00
	24	Voted	10,00,000.00	.00	1,57,426.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,57,426.00
	25	Voted	2,00,000.00	3,006.00	14,889.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,006.00	14,889.00
	26	Voted	3,00,000.00	.00	7,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,080.00
	27	Voted	40,00,000.00	65,900.00	1,78,494.00
		Charged	.00	.00	.00
		Total	40,00,000.00	65,900.00	1,78,494.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	4,30,310.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,30,310.00
	30	Voted	50,000.00	49,325.00	49,325.00
		Charged	.00	.00	.00
		Total	50,000.00	49,325.00	49,325.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	35,00,000.00	.00	25,00,000.00
					Charged	.00	.00	.00
					Total	35,00,000.00	.00	25,00,000.00
				42				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,44,32,000.00	11,79,323.00	80,48,319.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	11,79,323.00	80,48,319.00
			Total:	24	Voted	2,44,32,000.00	11,79,323.00	80,48,319.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	11,79,323.00	80,48,319.00
		25	00					
				42				
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	25	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
	95	06						
				56				
					Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
			Total:	06	Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
			Total:	95	Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
	97	01						
				42				
					Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
			Total:	01	Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
			Total:	97	Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
		Total:	110		Voted	7,36,71,67,000.00	39,05,88,817.00	2,27,81,34,943.00
					Charged	.00	.00	.00
					Total	7,36,71,67,000.00	39,05,88,817.00	2,27,81,34,943.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	01	Voted		1,07,00,000.00	12,77,261.00	41,03,389.00
		Charged		.00	.00	.00
		Total		1,07,00,000.00	12,77,261.00	41,03,389.00
	03	Voted		32,71,000.00	2,16,478.00	6,94,212.00
		Charged		.00	.00	.00
		Total		32,71,000.00	2,16,478.00	6,94,212.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		12,65,000.00	73,290.00	2,18,340.00
		Charged		.00	.00	.00
		Total		12,65,000.00	73,290.00	2,18,340.00
	08	Voted		2,50,000.00	.00	1,40,009.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	1,40,009.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		4,00,000.00	.00	24,640.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	24,640.00
Total:	03	Voted		1,63,11,000.00	15,67,029.00	51,80,590.00
		Charged		.00	.00	.00
		Total		1,63,11,000.00	15,67,029.00	51,80,590.00
05	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 05	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 05	Voted		2,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,000.00	.00	.00
	Total: 01	Voted		1,65,14,000.00	15,67,029.00	51,80,590.00
		Charged		.00	.00	.00
		Total		1,65,14,000.00	15,67,029.00	51,80,590.00
03 00	01	Voted		6,51,00,000.00	62,64,537.00	2,15,40,301.00
		Charged		.00	.00	.00
		Total		6,51,00,000.00	62,64,537.00	2,15,40,301.00
	03	Voted		1,99,61,000.00	10,80,222.00	36,82,214.00
		Charged		.00	.00	.00
		Total		1,99,61,000.00	10,80,222.00	36,82,214.00
	04	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	06	Voted		77,19,000.00	3,64,304.00	11,92,903.00
		Charged		.00	.00	.00
		Total		77,19,000.00	3,64,304.00	11,92,903.00
	08	Voted		4,00,000.00	29,196.00	96,464.00
		Charged		.00	.00	.00
		Total		4,00,000.00	29,196.00	96,464.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	12,450.00	12,450.00
		Charged		.00	.00	.00
		Total		1,00,000.00	12,450.00	12,450.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	10,044.00	10,044.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,044.00	10,044.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,50,000.00	7,867.00	7,867.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,867.00	7,867.00
	Total: 00	Voted	9,53,82,000.00	77,68,620.00	2,65,42,243.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	77,68,620.00	2,65,42,243.00
	Total: 03	Voted	9,53,82,000.00	77,68,620.00	2,65,42,243.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	77,68,620.00	2,65,42,243.00
05 00	08	Voted	7,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	7,50,000.00	40,219.00	1,45,320.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	8,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,219.00	1,45,320.00
	Total: 05	Voted	8,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,219.00	1,45,320.00
07 00	01	Voted	1,38,00,000.00	15,58,660.00	75,09,940.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	15,58,660.00	75,09,940.00
	03	Voted	42,64,000.00	2,64,972.00	12,76,692.00
		Charged	.00	.00	.00
		Total	42,64,000.00	2,64,972.00	12,76,692.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,49,000.00	97,920.00	4,77,720.00
		Charged	.00	.00	.00
		Total	16,49,000.00	97,920.00	4,77,720.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	08 Voted	30,00,000.00	1,97,868.00	7,55,257.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,97,868.00	7,55,257.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	Total: 00 Voted	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Total: 07 Voted	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	21,19,420.00	1,00,19,609.00
08 00	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 08 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 200 Voted	13,76,10,000.00	1,14,95,288.00	4,18,87,762.00
	Charged	.00	.00	.00
	Total	13,76,10,000.00	1,14,95,288.00	4,18,87,762.00
800 06 00	02 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,50,00,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,33,200.00	1,66,513.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 06	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 80(	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 01	Voted	7,75,26,68,000.00	41,66,58,011.00	2,38,51,28,972.00
	Charged	.00	.00	.00
	Total	7,75,26,68,000.00	41,66,58,011.00	2,38,51,28,972.00
02 101 01 06 56	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 06	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
03 01 01	Voted	10,25,00,000.00	60,09,235.00	3,47,58,686.00
	Charged	.00	.00	.00
	Total	10,25,00,000.00	60,09,235.00	3,47,58,686.00
03	Voted	3,13,48,000.00	10,39,615.00	59,52,592.00
	Charged	.00	.00	.00
	Total	3,13,48,000.00	10,39,615.00	59,52,592.00
04	Voted	11,40,000.00	3,018.00	3,018.00
	Charged	.00	.00	.00
	Total	11,40,000.00	3,018.00	3,018.00
06	Voted	1,21,23,000.00	5,45,778.00	31,50,951.00
	Charged	.00	.00	.00
	Total	1,21,23,000.00	5,45,778.00	31,50,951.00
08	Voted	50,00,000.00	3,62,520.00	17,84,580.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,62,520.00	17,84,580.00
09	Voted	7,00,000.00	1,04,364.00	5,21,769.00
	Charged	.00	.00	.00
	Total	7,00,000.00	1,04,364.00	5,21,769.00
11	Voted	1,00,000.00	1,360.00	1,360.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,360.00	1,360.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03 01	20	Voted		9,00,000.00	62,300.00	1,44,728.00
		Charged		.00	.00	.00
		Total		9,00,000.00	62,300.00	1,44,728.00
	21	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	22	Voted		18,00,000.00	31,833.00	2,76,092.00
		Charged		.00	.00	.00
		Total		18,00,000.00	31,833.00	2,76,092.00
	23	Voted		20,00,000.00	39,795.00	1,89,267.00
		Charged		.00	.00	.00
		Total		20,00,000.00	39,795.00	1,89,267.00
	24	Voted		2,20,000.00	.00	7,962.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	7,962.00
	25	Voted		8,00,000.00	45,365.00	82,905.00
		Charged		.00	.00	.00
		Total		8,00,000.00	45,365.00	82,905.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		10,00,000.00	5,000.00	5,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	5,000.00	5,000.00
	29	Voted		27,25,000.00	1,27,335.00	3,82,046.00
		Charged		.00	.00	.00
		Total		27,25,000.00	1,27,335.00	3,82,046.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		12,00,000.00	.00	78,114.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	78,114.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 01	Voted		16,53,06,000.00	83,77,518.00	4,73,39,070.00
		Charged		.00	.00	.00
		Total		16,53,06,000.00	83,77,518.00	4,73,39,070.00
	Total: 03	Voted		16,53,06,000.00	83,77,518.00	4,73,39,070.00
		Charged		.00	.00	.00
		Total		16,53,06,000.00	83,77,518.00	4,73,39,070.00
04 01	01	Voted		1,16,81,000.00	16,45,095.00	43,21,530.00
		Charged		.00	.00	.00
		Total		1,16,81,000.00	16,45,095.00	43,21,530.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	6,00,000.00	65,390.00	2,42,292.00
		Charged	.00	.00	.00
		Total	6,00,000.00	65,390.00	2,42,292.00
	03	Voted	36,24,000.00	2,79,488.00	7,34,483.00
		Charged	.00	.00	.00
		Total	36,24,000.00	2,79,488.00	7,34,483.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	1,23,560.00	3,22,700.00
		Charged	.00	.00	.00
		Total	14,02,000.00	1,23,560.00	3,22,700.00
	08	Voted	2,50,000.00	.00	95,343.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	95,343.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	10,569.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,569.00
	22	Voted	3,00,000.00	.00	1,04,305.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,305.00
	24	Voted	50,000.00	.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,109.00
	25	Voted	3,70,000.00	1,247.00	58,375.00
		Charged	.00	.00	.00
		Total	3,70,000.00	1,247.00	58,375.00
	26	Voted	50,000.00	.00	14,280.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,280.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	4,800.00	1,71,804.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,800.00	1,71,804.00
	44	Voted	1,50,00,000.00	.00	1,00,890.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,00,890.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01 Total:	01	Voted	3,49,32,000.00	21,19,580.00	62,25,680.00
			Charged	.00	.00	.00
			Total	3,49,32,000.00	21,19,580.00	62,25,680.00
	02	01	Voted	36,70,000.00	1,64,100.00	8,04,900.00
			Charged	.00	.00	.00
			Total	36,70,000.00	1,64,100.00	8,04,900.00
		03	Voted	11,38,000.00	27,897.00	1,36,833.00
			Charged	.00	.00	.00
			Total	11,38,000.00	27,897.00	1,36,833.00
		04	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		06	Voted	4,40,000.00	14,170.00	70,850.00
			Charged	.00	.00	.00
			Total	4,40,000.00	14,170.00	70,850.00
		08	Voted	3,00,000.00	.00	2,90,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,90,500.00
		09	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,35,000.00	6,807.00	6,807.00
			Charged	.00	.00	.00
			Total	1,35,000.00	6,807.00	6,807.00
		26	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				44			
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	62,08,000.00	2,12,974.00	13,09,890.00
					Charged	.00	.00	.00
					Total	62,08,000.00	2,12,974.00	13,09,890.00
				Total: 04	Voted	4,11,40,000.00	23,32,554.00	75,35,570.00
					Charged	.00	.00	.00
					Total	4,11,40,000.00	23,32,554.00	75,35,570.00
		05	03					
				42				
					Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
				Total: 03	Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
				Total: 05	Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
		06	01					
				05				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 01	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 06	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
		08	04					
				01				
					Voted	1,30,00,00,000.00	11,72,94,268.00	44,64,82,214.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	11,72,94,268.00	44,64,82,214.00
				03				
					Voted	40,33,90,000.00	1,99,94,194.00	7,59,43,402.00
					Charged	.00	.00	.00
					Total	40,33,90,000.00	1,99,94,194.00	7,59,43,402.00
				04				
					Voted	13,05,000.00	54,799.00	1,49,379.00
					Charged	.00	.00	.00
					Total	13,05,000.00	54,799.00	1,49,379.00
				06				
					Voted	15,60,00,000.00	86,04,963.00	3,30,68,119.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	86,04,963.00	3,30,68,119.00
				08				
					Voted	10,00,00,000.00	56,94,014.00	2,09,73,693.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	56,94,014.00	2,09,73,693.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	09	Voted	25,00,000.00	6,15,516.00	9,43,031.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,15,516.00	9,43,031.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	.00	57,065.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	57,065.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,600.00	2,00,554.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,600.00	2,00,554.00
	23	Voted	80,00,000.00	75,731.00	11,07,939.00
		Charged	.00	.00	.00
		Total	80,00,000.00	75,731.00	11,07,939.00
	25	Voted	32,70,000.00	56,805.00	2,14,059.00
		Charged	.00	.00	.00
		Total	32,70,000.00	56,805.00	2,14,059.00
	27	Voted	40,000.00	.00	7,719.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	7,719.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	42	Voted	11,00,000.00	35,110.00	1,25,716.00
		Charged	.00	.00	.00
		Total	11,00,000.00	35,110.00	1,25,716.00
	43	Voted	1,00,00,000.00	86,47,090.00	97,62,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	86,47,090.00	97,62,162.00
	44	Voted	20,00,000.00	.00	1,08,166.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,08,166.00
	51	Voted	25,00,000.00	.00	43,914.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	43,914.00
Total: 04		Voted	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
Total: 08		Voted	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 11 00	05	Voted		30,00,00,000.00	.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	15,00,00,000.00
	56	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		31,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	16,00,00,000.00
	Total: 11	Voted		31,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	16,00,00,000.00
95 06	56	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
	Total: 06	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
	Total: 95	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
Total: 101		Voted		2,77,75,01,000.00	17,21,43,037.00	80,45,55,304.00
		Charged		.00	.00	.00
		Total		2,77,75,01,000.00	17,21,43,037.00	80,45,55,304.00
102 03 01	01	Voted		1,00,00,000.00	11,03,225.00	29,96,745.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,03,225.00	29,96,745.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		31,03,000.00	1,87,547.00	5,09,443.00
		Charged		.00	.00	.00
		Total		31,03,000.00	1,87,547.00	5,09,443.00
	04	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	06	Voted		12,00,000.00	84,310.00	2,38,590.00
		Charged		.00	.00	.00
		Total		12,00,000.00	84,310.00	2,38,590.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		20,00,000.00	1,70,807.00	6,77,618.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,70,807.00	6,77,618.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	6,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,900.00
	24	Voted	1,00,000.00	.00	26,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,373.00
	25	Voted	3,00,000.00	.00	5,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,736.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	29	Voted	7,00,000.00	.00	38,395.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	38,395.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 Total: 01	Voted	1,99,66,000.00	15,45,889.00	45,02,800.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	15,45,889.00	45,02,800.00
Total: 03	Voted	1,99,66,000.00	15,45,889.00	45,02,800.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	15,45,889.00	45,02,800.00
04 01 01	Voted	5,16,00,000.00	56,53,015.00	2,14,70,750.00
	Charged	.00	.00	.00
	Total	5,16,00,000.00	56,53,015.00	2,14,70,750.00
03	Voted	1,58,65,000.00	9,60,819.00	36,49,068.00
	Charged	.00	.00	.00
	Total	1,58,65,000.00	9,60,819.00	36,49,068.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	61,35,000.00	3,67,890.00	14,27,790.00
	Charged	.00	.00	.00
	Total	61,35,000.00	3,67,890.00	14,27,790.00
07	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
08	Voted	1,20,00,000.00	10,75,525.00	45,77,778.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	10,75,525.00	45,77,778.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	9,00,000.00	1,38,478.00	1,86,651.00
	Charged	.00	.00	.00
	Total	9,00,000.00	1,38,478.00	1,86,651.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	7,00,000.00	76,218.00	1,55,019.00
	Charged	.00	.00	.00
	Total	7,00,000.00	76,218.00	1,55,019.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 102 04 01	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		5,00,000.00	19,397.00	70,010.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,397.00	70,010.00
	26	Voted		2,50,000.00	2,400.00	15,900.00
		Charged		.00	.00	.00
		Total		2,50,000.00	2,400.00	15,900.00
	27	Voted		3,00,000.00	10,000.00	29,980.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,000.00	29,980.00
	29	Voted		17,00,000.00	55,482.00	2,10,692.00
		Charged		.00	.00	.00
		Total		17,00,000.00	55,482.00	2,10,692.00
	40	Voted		3,00,000.00	17,989.00	33,488.00
		Charged		.00	.00	.00
		Total		3,00,000.00	17,989.00	33,488.00
	42	Voted		9,00,000.00	47,197.00	1,89,650.00
		Charged		.00	.00	.00
		Total		9,00,000.00	47,197.00	1,89,650.00
	43	Voted		50,00,000.00	3,09,493.00	10,59,139.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,09,493.00	10,59,139.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 01	Voted		9,76,26,000.00	87,33,903.00	3,30,75,915.00
		Charged		.00	.00	.00
		Total		9,76,26,000.00	87,33,903.00	3,30,75,915.00
	Total: 04	Voted		9,76,26,000.00	87,33,903.00	3,30,75,915.00
		Charged		.00	.00	.00
		Total		9,76,26,000.00	87,33,903.00	3,30,75,915.00
05 06	02	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	08	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	56	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 05 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 102 Voted	11,82,92,000.00	1,02,79,792.00	3,75,78,715.00
	Charged	.00	.00	.00
	Total	11,82,92,000.00	1,02,79,792.00	3,75,78,715.00
	Total: 02 Voted	2,89,57,93,000.00	18,24,22,829.00	84,21,34,019.00
	Charged	.00	.00	.00
	Total	2,89,57,93,000.00	18,24,22,829.00	84,21,34,019.00
03 101 03 00	01 Voted	38,00,00,000.00	3,83,12,948.00	13,98,42,533.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	3,83,12,948.00	13,98,42,533.00
	03 Voted	11,75,07,000.00	64,67,911.00	2,37,02,370.00
	Charged	.00	.00	.00
	Total	11,75,07,000.00	64,67,911.00	2,37,02,370.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	4,54,43,000.00	31,38,603.00	1,15,25,698.00
	Charged	.00	.00	.00
	Total	4,54,43,000.00	31,38,603.00	1,15,25,698.00
	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	08 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	50,000.00	2,700.00	2,700.00
	Charged	.00	.00	.00
	Total	50,000.00	2,700.00	2,700.00
	21 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	22 Voted	2,50,000.00	9,341.00	9,341.00
	Charged	.00	.00	.00
	Total	2,50,000.00	9,341.00	9,341.00
	23 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	6,29,018.00	6,29,018.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,29,018.00	6,29,018.00
Total: 00		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
Total: 03		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
Total: 101		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
103 03 00	01	Voted	81,00,00,000.00	5,52,67,248.00	21,66,23,181.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	5,52,67,248.00	21,66,23,181.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	93,09,209.00	3,66,91,617.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	93,09,209.00	3,66,91,617.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,00,000.00	37,89,860.00	1,42,03,791.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,89,860.00	1,42,03,791.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	1,56,69,569.00	4,97,41,904.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,56,69,569.00	4,97,41,904.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	3,00,000.00	8,900.00	8,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,900.00	8,900.00
	20	Voted	10,00,000.00	27,790.00	27,790.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,790.00	27,790.00
	21	Voted	5,00,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,200.00
	22	Voted	9,00,000.00	22,395.00	22,395.00
		Charged	.00	.00	.00
		Total	9,00,000.00	22,395.00	22,395.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,30,00,000.00	22,98,168.00	1,02,49,118.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	22,98,168.00	1,02,49,118.00
	26	Voted	10,00,000.00	11,316.00	11,316.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,316.00	11,316.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	78,232.00	1,06,972.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,232.00	1,06,972.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	10,02,388.00	17,33,994.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	10,02,388.00	17,33,994.00
	51	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00 52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
Total: 03	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
Total: 103	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
104 03 00 01	Voted	1,05,00,00,000.00	8,30,13,795.00	28,67,12,312.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	8,30,13,795.00	28,67,12,312.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,00,00,000.00	1,41,09,326.00	4,84,83,841.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	1,41,09,326.00	4,84,83,841.00
04	Voted	15,00,000.00	26,590.00	26,590.00
	Charged	.00	.00	.00
	Total	15,00,000.00	26,590.00	26,590.00
06	Voted	13,00,00,000.00	55,74,692.00	1,86,93,198.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	55,74,692.00	1,86,93,198.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,00,000.00	1,28,00,550.00	4,73,83,208.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,28,00,550.00	4,73,83,208.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	2,00,000.00	6,600.00	6,600.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,600.00	6,600.00
20	Voted	10,00,000.00	74,694.00	82,128.00
	Charged	.00	.00	.00
	Total	10,00,000.00	74,694.00	82,128.00
21	Voted	3,50,000.00	19,950.00	19,950.00
	Charged	.00	.00	.00
	Total	3,50,000.00	19,950.00	19,950.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	22	Voted	17,00,000.00	71,916.00	87,966.00
		Charged	.00	.00	.00
		Total	17,00,000.00	71,916.00	87,966.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	95,00,000.00	1,10,977.00	94,96,529.00
		Charged	.00	.00	.00
		Total	95,00,000.00	1,10,977.00	94,96,529.00
	26	Voted	10,00,000.00	11,000.00	11,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,000.00	11,000.00
	27	Voted	5,00,000.00	.00	14,030.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,030.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	62,527.00	62,527.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,527.00	62,527.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	34,990.00	34,990.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,990.00	34,990.00
	43	Voted	6,00,00,000.00	10,70,942.00	34,49,020.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	10,70,942.00	34,49,020.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
Total: 03		Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 104			Total: 104	Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
				Charged	.00	.00	.00
				Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
	110 01 04		56	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
			Total: 04	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
			Total: 01	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
	17 00		01	Voted	71,00,00,000.00	7,43,56,531.00	25,64,09,889.00
				Charged	.00	.00	.00
				Total	71,00,00,000.00	7,43,56,531.00	25,64,09,889.00
			03	Voted	21,56,81,000.00	1,26,22,713.00	4,36,12,988.00
				Charged	.00	.00	.00
				Total	21,56,81,000.00	1,26,22,713.00	4,36,12,988.00
			04	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			06	Voted	8,34,09,000.00	50,32,428.00	1,69,65,058.00
				Charged	.00	.00	.00
				Total	8,34,09,000.00	50,32,428.00	1,69,65,058.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	13,00,00,000.00	89,64,457.00	3,39,64,447.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	89,64,457.00	3,39,64,447.00
			09	Voted	5,00,000.00	1,13,073.00	1,13,073.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,13,073.00	1,13,073.00
			11	Voted	2,00,000.00	6,400.00	6,400.00
				Charged	.00	.00	.00
				Total	2,00,000.00	6,400.00	6,400.00
			20	Voted	5,00,000.00	17,900.00	17,900.00
				Charged	.00	.00	.00
				Total	5,00,000.00	17,900.00	17,900.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	6,00,000.00	10,732.00	10,732.00
				Charged	.00	.00	.00
				Total	6,00,000.00	10,732.00	10,732.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	23	Voted		7,00,000.00	20,400.00	70,215.00
		Charged		.00	.00	.00
		Total		7,00,000.00	20,400.00	70,215.00
	25	Voted		20,00,000.00	6,142.00	19,96,280.00
		Charged		.00	.00	.00
		Total		20,00,000.00	6,142.00	19,96,280.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		3,50,00,000.00	7,27,270.00	17,98,609.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	7,27,270.00	17,98,609.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
	Total: 17	Voted		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
95 04	56	Voted		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
	Total: 04	Voted		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
05	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted	31,50,01,000.00	18,01,14,666.00	19,70,70,222.00
		Charged	.00	.00	.00
		Total	31,50,01,000.00	18,01,14,666.00	19,70,70,222.00
	Total: 110	Voted	4,20,72,42,000.00	1,89,80,85,712.00	2,44,34,04,547.00
		Charged	.00	.00	.00
		Total	4,20,72,42,000.00	1,89,80,85,712.00	2,44,34,04,547.00
800 01 04	01	Voted	67,00,000.00	6,89,180.00	24,97,180.00
		Charged	.00	.00	.00
		Total	67,00,000.00	6,89,180.00	24,97,180.00
	03	Voted	20,77,000.00	90,950.00	3,98,310.00
		Charged	.00	.00	.00
		Total	20,77,000.00	90,950.00	3,98,310.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,66,000.00	41,300.00	1,87,140.00
		Charged	.00	.00	.00
		Total	7,66,000.00	41,300.00	1,87,140.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	9,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	9,848.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00
	Total: 01	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800	Total: 800	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00
	Total: 03	Voted	7,92,44,89,000.00	2,15,19,41,287.00	3,36,64,17,752.00
		Charged	.00	.00	.00
		Total	7,92,44,89,000.00	2,15,19,41,287.00	3,36,64,17,752.00
04 102 03 01	01	Voted	15,00,00,000.00	1,58,24,040.00	5,59,06,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,58,24,040.00	5,59,06,803.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,55,39,000.00	26,86,936.00	95,00,870.00
		Charged	.00	.00	.00
		Total	4,55,39,000.00	26,86,936.00	95,00,870.00
	04	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	06	Voted	1,76,11,000.00	9,62,507.00	34,95,284.00
		Charged	.00	.00	.00
		Total	1,76,11,000.00	9,62,507.00	34,95,284.00
	08	Voted	1,50,00,000.00	4,25,611.00	25,96,458.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,25,611.00	25,96,458.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,20,000.00	1,28,208.00	1,73,208.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,28,208.00	1,73,208.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,30,000.00	1,00,336.00	1,53,905.00
		Charged	.00	.00	.00
		Total	6,30,000.00	1,00,336.00	1,53,905.00
	23	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	25	Voted	5,00,000.00	3,121.00	8,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,121.00	8,015.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	40	Voted	5,00,000.00	13,250.00	24,744.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,250.00	24,744.00
	42	Voted	15,00,000.00	62,022.00	2,36,680.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,022.00	2,36,680.00
	43	Voted	30,00,000.00	2,17,221.00	6,72,029.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,221.00	6,72,029.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 03	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 102	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 04	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
05 105 03 02	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	03 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	04 45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 03	04	Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	56		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 05		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 03		Voted	50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,03,000.00	.00	.00
04	01	01		Voted	15,00,00,000.00	98,73,270.00	3,98,99,126.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	98,73,270.00	3,98,99,126.00
		02		Voted	3,50,00,000.00	17,15,445.00	50,22,683.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	17,15,445.00	50,22,683.00
		03		Voted	4,65,45,000.00	15,87,400.00	66,77,554.00
				Charged	.00	.00	.00
				Total	4,65,45,000.00	15,87,400.00	66,77,554.00
		04		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
		06		Voted	1,80,00,000.00	6,15,024.00	25,54,775.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	6,15,024.00	25,54,775.00
		07		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		08		Voted	25,00,00,000.00	2,09,87,984.00	7,69,77,009.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,09,87,984.00	7,69,77,009.00
		09		Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		10		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		11		Voted	2,00,000.00	71,069.00	71,069.00
				Charged	.00	.00	.00
				Total	2,00,000.00	71,069.00	71,069.00
		20		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	20,00,000.00	48,524.00	1,32,579.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,524.00	1,32,579.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	61,368.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	61,368.00
	25	Voted	1,40,00,000.00	.00	28,29,989.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	28,29,989.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	25,000.00	5,03,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,000.00	5,03,312.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	2,23,894.00	9,36,432.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,23,894.00	9,36,432.00
	30	Voted	1,50,000.00	2,815.00	46,847.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,815.00	46,847.00
	40	Voted	1,00,00,000.00	1,35,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,35,000.00	1,35,000.00
	42	Voted	10,00,000.00	.00	6,94,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,94,785.00
	43	Voted	70,00,000.00	.00	8,38,631.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	8,38,631.00
	44	Voted	50,00,000.00	5,17,204.00	5,26,164.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,17,204.00	5,26,164.00
	45	Voted	1,00,00,000.00	7,70,436.00	30,40,489.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,70,436.00	30,40,489.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	20,00,000.00	2,04,789.00	2,04,789.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,04,789.00	2,04,789.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	01	Voted	57,15,47,000.00	3,67,77,854.00	14,11,52,601.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	3,67,77,854.00	14,11,52,601.00
	02	01	Voted	2,90,02,000.00	23,27,971.00	91,89,871.00
			Charged	.00	.00	.00
			Total	2,90,02,000.00	23,27,971.00	91,89,871.00
		02	Voted	13,00,000.00	81,520.00	3,03,780.00
			Charged	.00	.00	.00
			Total	13,00,000.00	81,520.00	3,03,780.00
		03	Voted	90,00,000.00	3,98,509.00	15,73,294.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,98,509.00	15,73,294.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	34,80,000.00	1,71,061.00	6,69,955.00
			Charged	.00	.00	.00
			Total	34,80,000.00	1,71,061.00	6,69,955.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	5,00,000.00	37,347.00	37,347.00
			Charged	.00	.00	.00
			Total	5,00,000.00	37,347.00	37,347.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	22	Voted	10,00,000.00	46,300.00	1,68,925.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,300.00	1,68,925.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	17,17,133.00	19,52,040.00
		Charged	.00	.00	.00
		Total	70,00,000.00	17,17,133.00	19,52,040.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	60,00,000.00	12,32,132.00	28,53,768.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,32,132.00	28,53,768.00
	29	Voted	25,00,000.00	.00	9,52,042.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,52,042.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	5,39,188.00	18,06,489.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	5,39,188.00	18,06,489.00
	41	Voted	1,00,00,000.00	.00	28,21,787.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	28,21,787.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2,30,00,000.00	16,80,533.00	79,33,972.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,80,533.00	79,33,972.00
	44	Voted	1,00,00,000.00	22,30,661.00	34,08,744.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,30,661.00	34,08,744.00
	51	Voted	80,00,000.00	29,500.00	29,500.00
		Charged	.00	.00	.00
		Total	80,00,000.00	29,500.00	29,500.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	18,53,52,000.00	1,04,91,855.00	3,37,01,514.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	1,04,91,855.00	3,37,01,514.00
03					

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 03	01	Voted		36,77,000.00	2,96,000.00	11,84,000.00
		Charged		.00	.00	.00
		Total		36,77,000.00	2,96,000.00	11,84,000.00
	03	Voted		11,41,000.00	50,320.00	2,01,280.00
		Charged		.00	.00	.00
		Total		11,41,000.00	50,320.00	2,01,280.00
	04	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	06	Voted		4,41,000.00	10,368.00	41,472.00
		Charged		.00	.00	.00
		Total		4,41,000.00	10,368.00	41,472.00
	09	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	52	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 03	Voted		53,14,000.00	3,56,688.00	14,26,752.00
		Charged		.00	.00	.00
		Total		53,14,000.00	3,56,688.00	14,26,752.00
04	01	Voted		64,95,000.00	4,94,000.00	20,67,400.00
		Charged		.00	.00	.00
		Total		64,95,000.00	4,94,000.00	20,67,400.00
	03	Voted		20,16,000.00	83,980.00	3,51,458.00
		Charged		.00	.00	.00
		Total		20,16,000.00	83,980.00	3,51,458.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		7,79,000.00	23,670.00	95,520.00
		Charged		.00	.00	.00
		Total		7,79,000.00	23,670.00	95,520.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 04	Voted		94,90,000.00	6,01,650.00	25,14,378.00
		Charged		.00	.00	.00
		Total		94,90,000.00	6,01,650.00	25,14,378.00
05	56	Voted		2,50,00,000.00	19,31,220.00	43,43,671.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	19,31,220.00	43,43,671.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	05 Total:	05	Voted	2,50,00,000.00	19,31,220.00	43,43,671.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	19,31,220.00	43,43,671.00
	06	01	Voted	12,00,00,000.00	75,54,340.00	3,04,19,058.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	75,54,340.00	3,04,19,058.00
		02	Voted	1,00,000.00	34,500.00	40,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	34,500.00	40,000.00
		03	Voted	3,72,36,000.00	12,87,495.00	51,79,082.00
			Charged	.00	.00	.00
			Total	3,72,36,000.00	12,87,495.00	51,79,082.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	1,44,00,000.00	3,39,170.00	13,75,182.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	3,39,170.00	13,75,182.00
		08	Voted	28,00,00,000.00	2,75,35,908.00	8,94,94,577.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	2,75,35,908.00	8,94,94,577.00
		09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	90,00,000.00	24,51,315.00	71,64,800.00
			Charged	.00	.00	.00
			Total	90,00,000.00	24,51,315.00	71,64,800.00
		21	Voted	30,00,000.00	48,344.00	28,09,709.00
			Charged	.00	.00	.00
			Total	30,00,000.00	48,344.00	28,09,709.00
		22	Voted	60,00,000.00	20,90,735.00	34,23,643.00
			Charged	.00	.00	.00
			Total	60,00,000.00	20,90,735.00	34,23,643.00
		23	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		24	Voted	20,00,000.00	1,30,688.00	6,33,007.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,30,688.00	6,33,007.00
		25	Voted	2,00,00,000.00	7,31,296.00	17,83,949.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	7,31,296.00	17,83,949.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	26	Voted		30,00,000.00	3,53,257.00	15,05,189.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,53,257.00	15,05,189.00
	27	Voted		7,00,00,000.00	20,88,557.00	1,56,33,682.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	20,88,557.00	1,56,33,682.00
	29	Voted		40,00,000.00	2,00,817.00	39,00,744.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,00,817.00	39,00,744.00
	30	Voted		2,00,000.00	13,500.00	55,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,500.00	55,000.00
	40	Voted		18,00,00,000.00	43,79,998.00	50,53,173.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	43,79,998.00	50,53,173.00
	41	Voted		1,00,00,000.00	.00	41,00,124.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	41,00,124.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		8,00,00,000.00	27,81,614.00	6,31,28,258.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	27,81,614.00	6,31,28,258.00
	44	Voted		1,00,00,000.00	25,19,291.00	81,15,496.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	25,19,291.00	81,15,496.00
	45	Voted		1,00,00,000.00	23,59,035.00	35,60,470.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	23,59,035.00	35,60,470.00
	51	Voted		60,00,000.00	5,28,336.00	9,49,749.00
		Charged		.00	.00	.00
		Total		60,00,000.00	5,28,336.00	9,49,749.00
	52	Voted		50,00,000.00	1,94,700.00	1,94,700.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,94,700.00	1,94,700.00
Total:	06	Voted		87,71,36,000.00	5,76,22,896.00	24,85,19,592.00
		Charged		.00	.00	.00
		Total		87,71,36,000.00	5,76,22,896.00	24,85,19,592.00
07	01	Voted		32,82,20,000.00	2,69,38,284.00	12,75,22,764.00
		Charged		.00	.00	.00
		Total		32,82,20,000.00	2,69,38,284.00	12,75,22,764.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	10,18,47,000.00	46,02,480.00	2,16,93,207.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	46,02,480.00	2,16,93,207.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	3,93,86,000.00	10,32,940.00	48,53,440.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	10,32,940.00	48,53,440.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	3,09,32,757.00	10,53,88,135.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,09,32,757.00	10,53,88,135.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	37,798.00	9,37,675.00
		Charged	.00	.00	.00
		Total	35,00,000.00	37,798.00	9,37,675.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	60,00,000.00	7,47,356.00	21,97,205.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,47,356.00	21,97,205.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	20,00,000.00	3,17,797.00	4,78,493.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,17,797.00	4,78,493.00
	25	Voted	3,50,00,000.00	27,28,287.00	90,28,628.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	27,28,287.00	90,28,628.00
	26	Voted	20,00,000.00	5,20,520.00	5,66,335.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,20,520.00	5,66,335.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	27	Voted	3,00,00,000.00	4,97,152.00	13,39,672.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,97,152.00	13,39,672.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	2,38,786.00	8,24,721.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,38,786.00	8,24,721.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	6,33,908.00	8,13,108.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,33,908.00	8,13,108.00
	41	Voted	50,00,000.00	1,16,119.00	7,05,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,16,119.00	7,05,525.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	44,52,830.00	1,16,09,125.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	44,52,830.00	1,16,09,125.00
	44	Voted	5,00,00,000.00	54,81,537.00	2,22,93,690.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	54,81,537.00	2,22,93,690.00
	45	Voted	15,00,00,000.00	80,66,520.00	3,21,21,130.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	80,66,520.00	3,21,21,130.00
	51	Voted	4,00,00,000.00	1,57,32,948.00	1,99,02,813.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,57,32,948.00	1,99,02,813.00
	52	Voted	50,00,000.00	12,01,661.00	21,77,166.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,01,661.00	21,77,166.00
	54	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	1,25,17,54,000.00	10,42,79,680.00	36,44,52,832.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	10,42,79,680.00	36,44,52,832.00
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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	01	Voted	5,00,00,000.00	60,41,891.00	1,13,75,888.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	60,41,891.00	1,13,75,888.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	10,27,118.00	19,34,669.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	10,27,118.00	19,34,669.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	65,524.00	1,34,004.00
		Charged	.00	.00	.00
		Total	24,00,000.00	65,524.00	1,34,004.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	87,68,194.00	1,71,21,147.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	87,68,194.00	1,71,21,147.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	22	Voted	30,00,000.00	34,900.00	34,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	34,900.00	34,900.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	1,00,00,000.00	10,41,751.00	17,42,397.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,41,751.00	17,42,397.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	20,04,500.00	20,04,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,04,500.00	20,04,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	36,03,04,000.00	1,89,83,878.00	3,43,47,505.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	1,89,83,878.00	3,43,47,505.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	12	40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	12	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	13	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	1,59,700.00	12,01,600.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	1,59,700.00	12,01,600.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	27	Voted	10,00,000.00	22,656.00	22,656.00
			Charged	.00	.00	.00
			Total	10,00,000.00	22,656.00	22,656.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	5,98,26,000.00	1,82,356.00	12,24,256.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	1,82,356.00	12,24,256.00
	14	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	14	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 14		Voted	5,98,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	.00	.00
15		01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	1,44,200.00	8,65,200.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,44,200.00	8,65,200.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 15		Voted	5,98,26,000.00	1,44,200.00	8,65,200.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	1,44,200.00	8,65,200.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	3,53,53,77,000.00	23,13,72,277.00	83,25,48,301.00
		Charged	.00	.00	.00
		Total	3,53,53,77,000.00	23,13,72,277.00	83,25,48,301.00
05 02	01	Voted	1,00,00,000.00	4,16,700.00	16,66,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,700.00	16,66,800.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	70,839.00	2,83,356.00
		Charged	.00	.00	.00
		Total	31,03,000.00	70,839.00	2,83,356.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	2,22,240.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	2,22,240.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	1,50,00,000.00	18,91,591.00	54,23,437.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,91,591.00	54,23,437.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	16,607.00	91,607.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,607.00	91,607.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	4,914.00	17,393.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,914.00	17,393.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	84,508.00	84,508.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,508.00	84,508.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	1,20,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,20,386.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	24,662.00	24,662.00
		Charged		.00	.00	.00
		Total		3,00,000.00	24,662.00	24,662.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
Total:	02	Voted		3,49,41,000.00	25,65,381.00	79,44,389.00
		Charged		.00	.00	.00
		Total		3,49,41,000.00	25,65,381.00	79,44,389.00
04	01	Voted		68,26,000.00	3,93,400.00	15,73,600.00
		Charged		.00	.00	.00
		Total		68,26,000.00	3,93,400.00	15,73,600.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		21,18,000.00	66,878.00	2,67,512.00
		Charged		.00	.00	.00
		Total		21,18,000.00	66,878.00	2,67,512.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		8,19,000.00	52,420.00	2,09,680.00
		Charged		.00	.00	.00
		Total		8,19,000.00	52,420.00	2,09,680.00
	08	Voted		40,00,000.00	2,62,242.00	7,54,936.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,62,242.00	7,54,936.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	20,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	5,179.00	5,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,179.00	5,179.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	39,913.00	39,913.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,913.00	39,913.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	04	Voted	1,81,34,000.00	8,20,032.00	28,70,820.00
			Charged	.00	.00	.00
			Total	1,81,34,000.00	8,20,032.00	28,70,820.00
	08	01	Voted	33,00,000.00	2,99,100.00	16,59,500.00
			Charged	.00	.00	.00
			Total	33,00,000.00	2,99,100.00	16,59,500.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10,23,000.00	50,847.00	2,82,115.00
			Charged	.00	.00	.00
			Total	10,23,000.00	50,847.00	2,82,115.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	3,81,000.00	30,950.00	1,74,850.00
			Charged	.00	.00	.00
			Total	3,81,000.00	30,950.00	1,74,850.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,000.00	5,09,800.00	12,46,587.00
			Charged	.00	.00	.00
			Total	45,00,000.00	5,09,800.00	12,46,587.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	6,00,000.00	.00	2,75,966.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	2,75,966.00
		22	Voted	4,00,000.00	.00	30,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	30,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	58,455.00	97,844.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,455.00	97,844.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	77,596.00	1,92,674.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,596.00	1,92,674.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05	08	52 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	08 Voted	1,77,85,000.00	10,26,748.00	39,59,536.00
		Charged	.00	.00	.00
		Total	1,77,85,000.00	10,26,748.00	39,59,536.00
	09	01 Voted	20,00,000.00	2,29,900.00	13,68,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,29,900.00	13,68,900.00
		02 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		03 Voted	6,20,000.00	39,083.00	2,32,713.00
		Charged	.00	.00	.00
		Total	6,20,000.00	39,083.00	2,32,713.00
		04 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		06 Voted	2,27,000.00	25,170.00	1,54,970.00
		Charged	.00	.00	.00
		Total	2,27,000.00	25,170.00	1,54,970.00
		08 Voted	61,00,000.00	5,63,500.00	12,57,000.00
		Charged	.00	.00	.00
		Total	61,00,000.00	5,63,500.00	12,57,000.00
		09 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		20 Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
		21 Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
		22 Voted	5,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	37,500.00
		25 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		26 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		27 Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 09		Voted		1,55,72,000.00	8,57,653.00	30,51,083.00
		Charged		.00	.00	.00
		Total		1,55,72,000.00	8,57,653.00	30,51,083.00
10	01	Voted		52,00,000.00	9,06,375.00	30,14,059.00
		Charged		.00	.00	.00
		Total		52,00,000.00	9,06,375.00	30,14,059.00
	02	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	03	Voted		16,12,000.00	1,52,592.00	5,21,084.00
		Charged		.00	.00	.00
		Total		16,12,000.00	1,52,592.00	5,21,084.00
	04	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	06	Voted		5,19,000.00	1,02,970.00	3,52,690.00
		Charged		.00	.00	.00
		Total		5,19,000.00	1,02,970.00	3,52,690.00
	07	Voted		61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		61,000.00	.00	.00
	08	Voted		3,92,32,000.00	16,29,058.00	58,56,721.00
		Charged		.00	.00	.00
		Total		3,92,32,000.00	16,29,058.00	58,56,721.00
	09	Voted		4,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,45,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	75,000.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	1,34,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,34,049.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	.00	1,22,000.00
		Charged	.00	.00	.00
		Total	51,50,000.00	.00	1,22,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	1,08,205.00	1,08,205.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,205.00	1,08,205.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	15,00,000.00	21,240.00	1,16,080.00
			Charged	.00	.00	.00
			Total	15,00,000.00	21,240.00	1,16,080.00
		43	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		44	Voted	19,00,000.00	.00	67,732.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	67,732.00
		45	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 10		Voted	6,88,53,000.00	29,20,440.00	1,03,67,620.00
			Charged	.00	.00	.00
			Total	6,88,53,000.00	29,20,440.00	1,03,67,620.00
	Total: 05		Voted	15,52,85,000.00	81,90,254.00	2,81,93,448.00
			Charged	.00	.00	.00
			Total	15,52,85,000.00	81,90,254.00	2,81,93,448.00
09 00		01	Voted	29,00,000.00	2,98,420.00	13,70,420.00
			Charged	.00	.00	.00
			Total	29,00,000.00	2,98,420.00	13,70,420.00
		03	Voted	8,99,000.00	50,881.00	2,33,121.00
			Charged	.00	.00	.00
			Total	8,99,000.00	50,881.00	2,33,121.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	3,35,000.00	13,950.00	69,750.00
			Charged	.00	.00	.00
			Total	3,35,000.00	13,950.00	69,750.00
		08	Voted	25,00,000.00	2,34,885.00	7,80,645.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,34,885.00	7,80,645.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	20	Voted	8,00,000.00	2,82,079.00	2,82,079.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,82,079.00	2,82,079.00
	21	Voted	2,00,000.00	.00	13,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,950.00
	22	Voted	15,00,000.00	1,68,015.00	6,54,959.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,68,015.00	6,54,959.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,428.00
	26	Voted	3,00,000.00	.00	2,16,601.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,16,601.00
	27	Voted	10,00,000.00	1,31,104.00	1,31,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,104.00	1,31,104.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	1,29,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,29,280.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	6,372.00	21,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,372.00	21,712.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,30,10,000.00	11,85,706.00	39,05,049.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	11,85,706.00	39,05,049.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted	1,30,10,000.00	11,85,706.00	39,05,049.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	11,85,706.00	39,05,049.00
10 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 105	Voted	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
	Total: 05	Voted	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
06 003 03 00	01	Voted	2,14,27,000.00	15,75,900.00	71,44,300.00
		Charged	.00	.00	.00
		Total	2,14,27,000.00	15,75,900.00	71,44,300.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,49,000.00	2,67,903.00	12,14,531.00
		Charged	.00	.00	.00
		Total	66,49,000.00	2,67,903.00	12,14,531.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	25,71,000.00	98,810.00	4,54,270.00
		Charged	.00	.00	.00
		Total	25,71,000.00	98,810.00	4,54,270.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	3,93,329.00	3,93,329.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,93,329.00	3,93,329.00
	09	Voted	2,50,000.00	81,601.00	81,601.00
		Charged	.00	.00	.00
		Total	2,50,000.00	81,601.00	81,601.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,620.00	10,620.00
	25	Voted	13,50,000.00	.00	1,45,414.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	1,45,414.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
Total: 03		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
Total: 003		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
101 01 05					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	05	01	Voted	29,57,000.00	.00	66,573.00
			Charged	.00	.00	.00
			Total	29,57,000.00	.00	66,573.00
		03	Voted	9,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,18,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	3,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,000.00	.00	.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	05	Voted	43,05,000.00	.00	66,573.00
			Charged	.00	.00	.00
			Total	43,05,000.00	.00	66,573.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	01	Voted	42,22,000.00	4,12,000.00	14,85,600.00
			Charged	.00	.00	.00
			Total	42,22,000.00	4,12,000.00	14,85,600.00
		03	Voted	13,10,000.00	70,040.00	2,52,552.00
			Charged	.00	.00	.00
			Total	13,10,000.00	70,040.00	2,52,552.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	5,07,000.00	39,510.00	1,39,560.00
			Charged	.00	.00	.00
			Total	5,07,000.00	39,510.00	1,39,560.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	25,000.00	.00	7,375.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	7,375.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	10,210.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	10,210.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 08	Voted		73,65,000.00	5,21,550.00	18,95,297.00
		Charged		.00	.00	.00
		Total		73,65,000.00	5,21,550.00	18,95,297.00
	Total: 01	Voted		1,16,71,000.00	5,21,550.00	19,61,870.00
		Charged		.00	.00	.00
		Total		1,16,71,000.00	5,21,550.00	19,61,870.00
03 02	01	Voted		6,00,00,000.00	76,10,090.00	2,37,02,222.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	76,10,090.00	2,37,02,222.00
	03	Voted		1,86,18,000.00	12,89,343.00	40,24,644.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	12,89,343.00	40,24,644.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		72,00,000.00	5,15,213.00	16,62,517.00
		Charged		.00	.00	.00
		Total		72,00,000.00	5,15,213.00	16,62,517.00
	08	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	9,852.00	9,852.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,852.00	9,852.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	02	22	Voted	1,00,000.00	4,896.00	4,896.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,896.00	4,896.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total:	02	Voted	8,81,43,000.00	94,29,394.00	2,94,04,131.00
			Charged	.00	.00	.00
			Total	8,81,43,000.00	94,29,394.00	2,94,04,131.00
	04	01	Voted	7,50,00,000.00	67,29,366.00	2,34,78,551.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	67,29,366.00	2,34,78,551.00
		02	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		03	Voted	2,32,73,000.00	11,30,852.00	39,76,589.00
			Charged	.00	.00	.00
			Total	2,32,73,000.00	11,30,852.00	39,76,589.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	90,00,000.00	4,56,940.00	16,34,882.00
			Charged	.00	.00	.00
			Total	90,00,000.00	4,56,940.00	16,34,882.00
		08	Voted	5,00,000.00	10,160.00	1,05,612.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,160.00	1,05,612.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	8,682.00	8,682.00
			Charged	.00	.00	.00
			Total	1,00,000.00	8,682.00	8,682.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	4,99,744.00	4,99,744.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,99,744.00	4,99,744.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	11,64,76,000.00	88,35,744.00	2,97,04,060.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	88,35,744.00	2,97,04,060.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	1,50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	50,00,00,000.00
	Total: 06	Voted	1,50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	50,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted	1,70,46,20,000.00	1,82,65,138.00	55,91,08,191.00
		Charged	.00	.00	.00
		Total	1,70,46,20,000.00	1,82,65,138.00	55,91,08,191.00
05 00	01	Voted	33,00,00,000.00	2,88,53,903.00	10,62,25,794.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,88,53,903.00	10,62,25,794.00
	03	Voted	10,15,75,000.00	49,00,384.00	1,80,45,342.00
		Charged	.00	.00	.00
		Total	10,15,75,000.00	49,00,384.00	1,80,45,342.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	3,92,82,000.00	18,41,418.00	66,67,347.00
		Charged	.00	.00	.00
		Total	3,92,82,000.00	18,41,418.00	66,67,347.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	5,00,000.00	1,46,015.00	1,46,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,015.00	1,46,015.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	9,586.00	9,586.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,586.00	9,586.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,000.00	1,19,759.00	1,19,759.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,19,759.00	1,19,759.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00 29	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
Total: 05	Voted	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
06 00 01	Voted	5,63,87,000.00	60,75,234.00	1,97,62,712.00
	Charged	.00	.00	.00
	Total	5,63,87,000.00	60,75,234.00	1,97,62,712.00
03	Voted	1,74,97,000.00	10,34,585.00	33,55,942.00
	Charged	.00	.00	.00
	Total	1,74,97,000.00	10,34,585.00	33,55,942.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	67,66,000.00	5,31,811.00	17,06,179.00
	Charged	.00	.00	.00
	Total	67,66,000.00	5,31,811.00	17,06,179.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	8,00,000.00	17,217.00	1,78,449.00
	Charged	.00	.00	.00
	Total	8,00,000.00	17,217.00	1,78,449.00
09	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	1,50,000.00	9,645.00	9,645.00
	Charged	.00	.00	.00
	Total	1,50,000.00	9,645.00	9,645.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	9,366.00	9,366.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,366.00	9,366.00
	41	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	15,00,000.00	17,850.00	17,850.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,850.00	17,850.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	8,52,03,000.00	76,95,708.00	2,50,40,143.00
		Charged	.00	.00	.00
		Total	8,52,03,000.00	76,95,708.00	2,50,40,143.00
	Total: 06	Voted	8,52,03,000.00	76,95,708.00	2,50,40,143.00
		Charged	.00	.00	.00
		Total	8,52,03,000.00	76,95,708.00	2,50,40,143.00
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	40,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	25,00,000.00
	Total: 00	Voted	40,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	25,00,000.00
	Total: 08	Voted	40,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	25,00,000.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	01	Voted	10,88,000.00	1,82,754.00	1,82,754.00
		Charged	.00	.00	.00
		Total	10,88,000.00	1,82,754.00	1,82,754.00
	03	Voted	3,37,000.00	2,30,552.00	2,30,552.00
		Charged	.00	.00	.00
		Total	3,37,000.00	2,30,552.00	2,30,552.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	21,800.00	21,800.00
		Charged	.00	.00	.00
		Total	1,31,000.00	21,800.00	21,800.00
	08	Voted	20,00,000.00	1,51,316.00	4,83,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,316.00	4,83,346.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	2,000.00
	23	Voted	6,00,000.00	1,17,664.00	2,04,664.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,17,664.00	2,04,664.00
	25	Voted	3,00,000.00	4,925.00	24,473.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,925.00	24,473.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	26,400.00	26,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,400.00	26,400.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12 00	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		66,21,000.00	7,37,411.00	11,75,989.00
		Charged		.00	.00	.00
		Total		66,21,000.00	7,37,411.00	11,75,989.00
	Total: 12	Voted		66,21,000.00	7,37,411.00	11,75,989.00
		Charged		.00	.00	.00
		Total		66,21,000.00	7,37,411.00	11,75,989.00
13 00	09	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 13	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
99 00	56	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 00	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 99	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 101	Voted		2,64,81,99,000.00	8,24,06,507.00	80,93,77,692.00
		Charged		.00	.00	.00
		Total		2,64,81,99,000.00	8,24,06,507.00	80,93,77,692.00
102 04 00	01	Voted		4,60,00,000.00	10,04,900.00	1,53,71,320.00
		Charged		.00	.00	.00
		Total		4,60,00,000.00	10,04,900.00	1,53,71,320.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		1,42,60,000.00	1,70,833.00	26,09,645.00
		Charged		.00	.00	.00
		Total		1,42,60,000.00	1,70,833.00	26,09,645.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	06	Voted	49,48,000.00	42,020.00	13,31,920.00
		Charged	.00	.00	.00
		Total	49,48,000.00	42,020.00	13,31,920.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	8,82,922.00	28,49,764.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,82,922.00	28,49,764.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	30,388.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	30,388.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	16,414.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	16,414.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	28,446.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,446.00
	25	Voted	10,00,000.00	7,750.00	7,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,750.00	7,750.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	3,65,846.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,65,846.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
Total: 04		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
Total: 102		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
104 01 01	56	Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 01		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 95		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	9,04,50,000.00	.00	.00
2210	06	104		Charged	.00	.00	.00
				Total	9,04,50,000.00	.00	.00
	113	03 00	24	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	25,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	25,00,000.00	58,405.00	58,405.00
			Total: 00	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
			Total: 03	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
			Total: 113	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
	800	01 01	01	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
			03	Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			06	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			09	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			20	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			22	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 01	Voted	1,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,000.00	.00	.00
		06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	06	Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	11		42	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 11		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,01,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,01,72,000.00	.00	.00
07 00			29	Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
		Total: 00		Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
		Total: 07		Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
11 00			07	Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
		Total: 00		Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
		Total: 11		Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
14 00			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 14	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	51,05,41,000.00	4,56,27,898.00	7,00,80,563.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	4,56,27,898.00	7,00,80,563.00
	Total: 06	Voted	3,37,80,98,000.00	13,26,29,398.00	91,15,72,218.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	13,26,29,398.00	91,15,72,218.00
	Total: 2210	Voted	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
	Grand Total:	Voted	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:13:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210	01	110	03	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	00 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 04 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			14	00 53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 14 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			17	00 53 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 17 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			23	00 53 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 00 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 23 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 30	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 110	Voted	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
Total: 01	Voted	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 03 02 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 110 12	Total: 12 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 03 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 800 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 05 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 95	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
103 02 00	53 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 103 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
105 01 04	53 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
	Total: 04 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
05	53 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
	Total: 05 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
06	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 06 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
07	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 07 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
08	53 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	08	Total: 08		Voted	3,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,00,000.00	.00	.00
	09		53	Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
		Total: 09		Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
	10		53	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 10		Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 01		Voted	2,55,45,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,55,45,30,000.00	.00	.00
03 00			53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
04 00			53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08 00			53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 00		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 08		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210	03	105	09	00 53	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 09	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			10	00 53	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 10	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			11	00 53	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 11	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			12	00 53	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 00	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 12	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
			13	00 53	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 13	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 14 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	53	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
Total:	04	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
05	53	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
Total:	05	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
06	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	06	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
07	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	07	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
08	53	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
Total:	08	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
09	53	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
Total:	09	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
10					

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 10 53	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 10	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	30,67,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,67,80,000.00	.00	.00
Total: 105	Voted	3,72,63,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,63,12,000.00	.00	.00
Total: 03	Voted	3,82,64,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,82,64,12,000.00	.00	.00
Total: 4210	Voted	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
Grand Total:	Voted	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:13:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	53 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.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 wanting vouchers.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:12:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 02/09/2021 11:12:07

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:13:10

Month of Account: 07/2021 -

Major Head: 0210 - Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2021

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01				
	00	0.00	42,02,209.00	1,40,30,040.00
Total:	01	0.00	42,02,209.00	1,40,30,040.00
02				
	00	0.00	41,44,500.00	87,16,096.00
Total:	02	0.00	41,44,500.00	87,16,096.00
03				
	00	0.00	77,288.00	6,65,749.00
Total:	03	0.00	77,288.00	6,65,749.00
04				
	00	0.00	33,406.00	1,77,187.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
Total: 04		0.00	33,406.00	1,77,187.00
Total: 020		0.00	84,57,403.00	2,35,89,072.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	0.00	32,54,21,011.00
Total: 01		0.00	0.00	32,54,21,011.00
03				
00		0.00	0.00	400.00
Total: 03		0.00	0.00	400.00
Total: 101		0.00	0.00	32,54,21,411.00
800	Other Receipts (4)			
00		0.00	4,24,224.00	16,41,303.00
01				

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Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Month Of A/C: 01/07/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	5,05,939.00
Total: 01		0.00	0.00	5,05,939.00
02				
00		0.00	2,881.00	13,259.00
Total: 02		0.00	2,881.00	13,259.00
03				
00		0.00	13,87,599.00	22,14,343.00
Total: 03		0.00	13,87,599.00	22,14,343.00
04				
00		0.00	0.00	1,288.00
Total: 04		0.00	0.00	1,288.00
05				

Month Of A/C: 01/07/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,35,308.00	13,98,296.00
Total:	05	0.00	5,35,308.00	13,98,296.00
07				
00		0.00	5,04,384.00	18,30,749.00
Total:	07	0.00	5,04,384.00	18,30,749.00
08				
00		0.00	0.00	3,712.00
Total:	08	0.00	0.00	3,712.00
09				
00		0.00	90,08,184.00	1,93,46,843.00
Total:	09	0.00	90,08,184.00	1,93,46,843.00
10				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
00		0.00	5,683.00	10,906.00
Total: 10		0.00	5,683.00	10,906.00
11				
00		0.00	28,534.00	1,78,358.00
Total: 11		0.00	28,534.00	1,78,358.00
Total: 800		0.00	1,18,96,797.00	2,71,44,996.00
Total: 01		0.00	2,03,54,200.00	37,61,55,479.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	0.00	2,37,532.00
Total: 101		0.00	0.00	2,37,532.00
102	Homeopathy			
00		0.00	3,250.00	5,750.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
Total: 102		0.00	3,250.00	5,750.00
105	Allopathy			
01				
00		0.00	1,07,27,233.00	2,59,56,081.00
Total: 01		0.00	1,07,27,233.00	2,59,56,081.00
Total: 105		0.00	1,07,27,233.00	2,59,56,081.00
Total: 03		0.00	1,07,30,483.00	2,61,99,363.00
04	Public Health			
102	Sale of Sera/Vaccine			
00		0.00	0.00	6,240.00
Total: 102		0.00	0.00	6,240.00
103	Fee and Fine			
01				

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Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	0.00	9,39,499.00
Total:	01		0.00	0.00	9,39,499.00
	02				
	00		0.00	0.00	66,41,707.00
Total:	02		0.00	0.00	66,41,707.00
Total:	103		0.00	0.00	75,81,206.00
104		Fees and Fines etc.-			
	00		0.00	44,37,271.00	74,67,303.00
Total:	104		0.00	44,37,271.00	74,67,303.00
105		Receipts from Public Health Laboratories			
	01				
	00		0.00	0.00	55,720.00
Total:	01		0.00	0.00	55,720.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
02				
00		0.00	0.00	10,120.00
Total: 02		0.00	0.00	10,120.00
99				
00		0.00	0.00	2,91,964.00
Total: 99		0.00	0.00	2,91,964.00
Total: 105		0.00	0.00	3,57,804.00
501	Services and Service Fees			
00		0.00	59,69,119.00	87,09,589.00
01				
00		0.00	0.00	1,056.00
Total: 01		0.00	0.00	1,056.00
Total: 501		0.00	59,69,119.00	87,10,645.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210 Medical and Public Health				
800 Other Receipts				
01				
00		0.00	0.00	2,61,667.00
Total:	01	0.00	0.00	2,61,667.00
02				
00		0.00	3,93,232.00	4,96,083.00
Total:	02	0.00	3,93,232.00	4,96,083.00
03				
00		0.00	0.00	13,506.00
Total:	03	0.00	0.00	13,506.00
04				
00		0.00	1,200.00	28,607.00
Total:	04	0.00	1,200.00	28,607.00

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Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
05				
00		0.00	650.00	1,300.00
Total:	05	0.00	650.00	1,300.00
Total:	800	0.00	3,95,082.00	8,01,163.00
Total:	04	0.00	1,08,01,472.00	2,49,24,361.00
Total:	0210	0.00	4,18,86,155.00	42,72,79,203.00
Grand Total:		0.00	4,18,86,155.00	42,72,79,203.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:51 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 01	2,92,88,40
2	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 03	49,79,01
3	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 06	3,07,80
4	ALMORA	37002645	V	N	4	N	01-JUL-21	01-JUL-21	221005105	04 09 08	3,31,66,18
5	ALMORA	37002645	V	N	5	N	01-JUL-21	01-JUL-21	221005105	04 09 08	2,45,38,76
6	ALMORA	37002645	V	N	3	N	01-JUL-21	01-JUL-21	221005105	04 09 22	2,49,00
7	ALMORA	37002645	V	N	2	N	01-JUL-21	01-JUL-21	221005105	04 09 25	53,04,48
8	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 01	34,57,75
9	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 03	5,72,90
10	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 06	3,96,00
11	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 01	32,11,20
12	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 03	5,45,90
13	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 06	2,45,50
14	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 01	72,25,20
15	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 03	12,28,29
16	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 06	3,22,86
17	ALMORA	37002661	V	N	6	N	01-JUL-21	01-JUL-21	221001110	18 00 25	7,06,04
18	ALMORA	37002661	V	N	7	N	01-JUL-21	01-JUL-21	221001110	18 00 25	40,00,00
19	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 01	1,51,23
20	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 01	33,05,00
21	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 03	18,15
22	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 03	5,61,85
23	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 06	1,03
24	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 06	94,04
25	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 01	36,82,20
26	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 03	6,25,97
27	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 06	2,15,02
28	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 01	36,06,00
29	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 03	6,13,02
30	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 06	2,89,60
31	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110	03 00 01	4,18,78,00
32	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110	03 00 03	71,19,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:51 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110 03 00 06	33,65,44
34	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 01	28,10,80
35	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 03	4,77,84
36	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,02,34
37	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 01	1,69,33,29
38	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 03	31,18,38
39	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 06	14,92,00
40	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 01	52,49,15
41	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 03	9,16,86
42	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 06	5,78,84
43	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 01	7,14,69,20
44	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,21,33,27
45	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 06	50,94,56
46	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00
47	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
48	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
49	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 01	25,81,00
50	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,38,77
51	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,13,60
52	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 01	39,24,20
53	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 03	6,67,11
54	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,28,00
55	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 01	43,29,20
56	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 03	7,35,96
57	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,39,10
58	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
59	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
60	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 06	47,50
61	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 01	35,02,00
62	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,95,34
63	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,92,00
64	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103 03 00 01	1,01,11,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103	03 00 03	17,18,97
66	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103	03 00 06	7,67,20
67	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 01	51,60,60
68	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 03	8,77,30
69	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 06	4,30,00
70	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 01	2,28,00
71	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 03	38,76
72	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,70
73	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 01	37,83,00
74	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 03	6,43,11
75	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 06	3,49,20
76	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 01	9,07,71,55
77	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,54,31,44
78	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 06	61,13,54
79	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 01	44,74,20
80	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 03	7,60,62
81	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 06	3,33,50
82	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 01	1,32,78,00
83	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 03	22,57,30
84	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 06	8,80,40
85	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 01	4,78,73,80
86	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 03	81,38,54
87	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 06	43,27,12
88	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 01	26,13,80
89	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,44,35
90	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,38,54
91	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 01	19,50,00
92	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 03	3,31,50
93	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 06	1,60,20
94	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 01	48,39,20
95	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 03	8,22,67
96	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 06	1,40,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 01	99,32,80
98	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 03	16,88,57
99	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 06	8,17,98
100	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 01	34,32,40
101	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,83,51
102	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,05,60
103	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 01	2,76,00
104	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 03	46,92
105	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 06	20,00
106	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 01	10,28,00
107	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,74,76
108	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 06	8,80
109	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 01	31,20,00
110	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,30,40
111	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,62,60
112	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 01	26,13,56
113	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 03	4,57,23
114	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,51,90
115	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 01	89,63,60
116	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 01	26,54,20
117	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 03	15,23,81
118	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,51,21
119	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 06	7,00,56
120	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,37,80
121	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,02,45,81
122	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 01	19,71,00
123	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 03	17,49,81
124	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 03	3,35,07
125	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 06	8,54,12
126	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 06	96,60
127	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 01	17,98,00
128	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 03	3,05,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,16,70
130	ALMORA	37042666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 08	4,83,00
131	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
132	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
133	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
134	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 01	65,00,00
135	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 03	11,05,00
136	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 06	4,93,50
137	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 01	1,12,24,14
138	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 03	18,25,62
139	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 06	9,19,08
140	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 01	29,47,00
141	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 01	7,83,00
142	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,00,99
143	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 03	1,33,11
144	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,14,60
145	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 06	65,50
146	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 01	16,67,73
147	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,45,92
148	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,10,60
149	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 01	11,53,00
150	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,96,01
151	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 06	88,90
152	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
153	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
154	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,28,80
155	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 01	65,36,92
156	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,92,59
157	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,88,07
158	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	28,85,35
159	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,90,38
160	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,02,08

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161	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 01	22,97,00
162	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 03	3,90,49
163	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,45,00
164	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 01	38,81,00
165	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 03	6,59,77
166	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 06	2,78,20
167	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 01	27,83,40
168	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 03	4,73,18
169	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 06	1,53,80
170	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 01	14,49,60
171	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 01	31,10,20
172	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 03	2,46,43
173	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 03	5,28,73
174	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 06	73,20
175	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 06	2,62,08
176	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 01	63,36,00
177	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 03	10,77,11
178	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 06	4,77,80
179	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 01	12,19,00
180	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 03	2,07,23
181	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 06	95,90
182	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 01	32,50,00
183	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 03	5,52,50
184	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 06	2,26,20
185	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 01	1,31,19,80
186	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 03	22,30,36
187	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 06	8,61,20
188	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 01	41,83,80
189	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 03	7,11,24
190	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 06	3,57,40
191	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101	05 00 01	3,87,00
192	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101	05 00 03	65,79

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193	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101 05 00 06	5,10
194	ALMORA	37002663	V	N	8	N	01-JUL-21	03-JUL-21	221001110 03 00 08	4,90,65
195	ALMORA	37002666	V	N	9	N	01-JUL-21	03-JUL-21	221003103 03 00 08	4,79,36
196	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 01	5,86,00
197	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 03	99,62
198	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 06	32,10
199	ALMORA	37012687	V	N	12	N	01-JUL-21	03-JUL-21	221003103 03 00 08	1,46,53
200	ALMORA	37012687	V	N	13	N	01-JUL-21	03-JUL-21	221003103 03 00 08	42,11,20
201	ALMORA	37012687	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 25	1,11,95
202	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 01	58,31,00
203	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 03	9,91,27
204	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 06	3,96,40
205	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 01	89,16,16
206	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 01	1,50,58
207	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 03	15,31,24
208	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 03	25,60
209	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 06	7,27,60
210	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 06	1,10
211	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 01	21,87,00
212	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 03	3,71,79
213	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 06	1,03,00
214	ALMORA	37052666	V	N	24	N	01-JUL-21	05-JUL-21	221003103 03 00 08	5,02,16
215	ALMORA	37052666	V	N	25	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,39,77
216	ALMORA	37052666	V	N	26	N	01-JUL-21	05-JUL-21	221003103 03 00 08	6,55,00
217	ALMORA	37052666	V	N	27	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
218	ALMORA	37052666	V	N	28	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
219	ALMORA	37052666	V	N	29	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
220	ALMORA	37052666	V	N	30	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
221	ALMORA	37052666	V	N	31	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
222	ALMORA	37052666	V	N	32	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,39,77
223	ALMORA	37052666	V	N	33	N	01-JUL-21	05-JUL-21	221003103 03 00 08	3,04,79
224	ALMORA	37002645	V	N	17	N	01-JUL-21	06-JUL-21	221005105 04 09 25	21,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37002645	V	N	16	N	01-JUL-21	06-JUL-21	221005105 04 09 27	2,00,45,00
226	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 01	3,76,60
227	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 01	4,51,55
228	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 01	11,14,33
229	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 03	53,35
230	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 03	76,76
231	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 03	1,68,29
232	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 06	14,21
233	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 06	39,07
234	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 06	54,14
235	ALMORA	37012666	V	N	19	N	01-JUL-21	06-JUL-21	221001110 03 00 08	20,28,23
236	ALMORA	37012666	V	N	20	N	01-JUL-21	06-JUL-21	221001110 03 00 08	16,40,00
237	ALMORA	37012666	V	N	21	N	01-JUL-21	06-JUL-21	221001110 03 00 08	2,40,00
238	ALMORA	37012666	V	N	22	N	01-JUL-21	06-JUL-21	221001110 03 00 08	1,95,00
239	ALMORA	37012666	V	N	23	N	01-JUL-21	06-JUL-21	221001110 03 00 08	1,58,67
240	ALMORA	37022666	V	N	37	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,40,00
241	ALMORA	37022666	V	N	39	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,69,24
242	ALMORA	37022666	V	N	40	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,46,59
243	ALMORA	37022666	V	N	38	N	01-JUL-21	06-JUL-21	221003104 03 00 08	4,50,00
244	ALMORA	37022666	V	N	41	N	01-JUL-21	06-JUL-21	221003104 03 00 08	26,07,72
245	ALMORA	37032666	V	N	14	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
246	ALMORA	37032666	V	N	15	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
247	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 01	11,16,47
248	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 01	7,25,64
249	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 03	1,89,80
250	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 03	1,23,36
251	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 06	3,83
252	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 06	35,81
253	ALMORA	37002645	V	N	45	N	01-JUL-21	07-JUL-21	221005105 04 09 22	1,00,00
254	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 01	6,97,88
255	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 03	1,18,64
256	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 06	1,41,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37032666	V	N	42	N	01-JUL-21	07-JUL-21	221003104	03 00 08	5,16,59
258	ALMORA	37032666	V	N	43	N	01-JUL-21	07-JUL-21	221003104	03 00 08	26,61
259	ALMORA	37032666	V	N	44	N	01-JUL-21	07-JUL-21	221003104	03 00 08	33,86,96
260	ALMORA	37082666	V	N	34	N	01-JUL-21	07-JUL-21	221003103	03 00 08	18,69,24
261	ALMORA	37082666	V	N	36	N	01-JUL-21	07-JUL-21	221003103	03 00 08	8,69,24
262	ALMORA	37082666	V	N	35	N	01-JUL-21	07-JUL-21	221003110	17 00 08	17,38,48
263	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 01	6,73,20
264	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 01	7,21,00
265	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 03	1,14,44
266	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 03	1,22,57
267	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 06	82,86
268	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 06	65,80
269	ALMORA	37052666	V	N	46	N	01-JUL-21	08-JUL-21	221003103	03 00 08	6,55,00
270	ALMORA	37002661	V	N	50	N	01-JUL-21	09-JUL-21	221001110	03 00 43	8,74,95
271	ALMORA	37002661	V	N	51	N	01-JUL-21	09-JUL-21	221001110	18 00 08	3,72,48
272	ALMORA	37002664	V	N	49	N	01-JUL-21	09-JUL-21	221001110	03 00 08	10,05,70
273	ALMORA	37002687	V	N	53	N	01-JUL-21	09-JUL-21	221003103	03 00 08	15,99,66
274	ALMORA	37002687	V	N	52	N	01-JUL-21	09-JUL-21	221003103	03 00 25	1,54,70
275	ALMORA	37002751	V	N	48	N	01-JUL-21	09-JUL-21	221002101	03 01 25	49,11
276	ALMORA	37002751	V	N	47	N	01-JUL-21	09-JUL-21	221002101	08 04 43	35,21,28
277	ALMORA	37062666	V	N	54	N	01-JUL-21	09-JUL-21	221003103	03 00 08	7,84,31
278	ALMORA	37062666	V	N	56	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
279	ALMORA	37062666	V	N	62	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
280	ALMORA	37062666	V	N	63	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
281	ALMORA	37062666	V	N	58	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
282	ALMORA	37062666	V	N	59	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
283	ALMORA	37062666	V	N	60	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
284	ALMORA	37062666	V	N	61	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
285	ALMORA	37062666	V	N	55	N	01-JUL-21	09-JUL-21	221003110	17 00 08	8,69,24
286	ALMORA	37062666	V	N	57	N	01-JUL-21	09-JUL-21	221003110	17 00 08	8,69,24
287	ALMORA	37002762	V	N	70	N	01-JUL-21	12-JUL-21	221002102	04 01 22	6,50
288	ALMORA	37002762	V	N	71	N	01-JUL-21	12-JUL-21	221002102	04 01 22	4,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002762	V	N	69	N	01-JUL-21	12-JUL-21	221002102 04 01 25	20,50
290	ALMORA	37002762	V	N	67	N	01-JUL-21	12-JUL-21	221002102 04 01 29	10,00
291	ALMORA	37002762	V	N	68	N	01-JUL-21	12-JUL-21	221002102 04 01 29	30,00
292	ALMORA	37042666	V	N	65	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,86,24
293	ALMORA	37042666	V	N	66	N	01-JUL-21	12-JUL-21	221003110 17 00 08	16,90,50
294	ALMORA	37082666	V	N	64	N	01-JUL-21	12-JUL-21	221003110 17 00 22	14,16
295	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 01	9,01,68
296	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 03	1,53,27
297	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 06	29,07
298	ALMORA	37002663	V	N	80	N	01-JUL-21	13-JUL-21	221001110 03 00 08	8,49,54
299	ALMORA	37062666	V	N	84	N	01-JUL-21	13-JUL-21	221003104 03 00 08	1,47,58
300	ALMORA	37092666	V	N	73	N	01-JUL-21	13-JUL-21	221003103 03 00 08	3,00,00
301	ALMORA	37092666	V	N	78	N	01-JUL-21	13-JUL-21	221003103 03 00 08	8,38,04
302	ALMORA	37092666	V	N	74	N	01-JUL-21	13-JUL-21	221003104 03 00 08	7,10,00
303	ALMORA	37092666	V	N	75	N	01-JUL-21	13-JUL-21	221003104 03 00 08	5,36,03
304	ALMORA	37092666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 08	4,96,38
305	ALMORA	37092666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 08	16,93,48
306	ALMORA	37092666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 08	19,70,28
307	ALMORA	37042666	V	N	83	N	01-JUL-21	14-JUL-21	221003103 03 00 08	34,76,96
308	ALMORA	37002661	V	N	86	N	01-JUL-21	15-JUL-21	221001110 18 00 08	2,06,43
309	ALMORA	37002662	V	N	85	N	01-JUL-21	15-JUL-21	221001110 03 00 08	18,24,04
310	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 01	7,51,68
311	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 03	1,27,78
312	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 06	34,16
313	ALMORA	37002664	V	N	90	N	01-JUL-21	15-JUL-21	221001110 03 00 08	8,22,59
314	ALMORA	37002751	V	N	92	N	01-JUL-21	15-JUL-21	221002101 05 03 42	1,05,00
315	ALMORA	37002751	V	N	93	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,31,00
316	ALMORA	37002751	V	N	94	N	01-JUL-21	15-JUL-21	221002101 05 03 42	1,22,48
317	ALMORA	37002762	V	N	109	N	01-JUL-21	15-JUL-21	221002102 04 01 22	40,00
318	ALMORA	37002762	V	N	88	N	01-JUL-21	15-JUL-21	221002102 04 01 22	5,00
319	ALMORA	37002762	V	N	89	N	01-JUL-21	15-JUL-21	221002102 04 01 22	23,00
320	ALMORA	37002762	V	N	87	N	01-JUL-21	15-JUL-21	221002102 04 01 25	13,32

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321	ALMORA	37032666	V	N	119	N	01-JUL-21	15-JUL-21	221003103 03 00 08	75,00
322	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 01	2,20,26
323	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 01	6,73,20
324	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 03	37,44
325	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 03	1,14,44
326	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 06	12,43
327	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 06	36,60
328	ALMORA	37032666	V	N	117	N	01-JUL-21	15-JUL-21	221003104 03 00 08	3,75,00
329	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 01	4,85,52
330	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 01	4,57,20
331	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 03	68,78
332	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 03	77,72
333	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 06	57,12
334	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 06	33,90
335	ALMORA	37032666	V	N	116	N	01-JUL-21	15-JUL-21	221003110 17 00 08	34,31,96
336	ALMORA	37032666	V	N	118	N	01-JUL-21	15-JUL-21	221003110 17 00 08	1,50,00
337	ALMORA	37002663	V	N	104	N	01-JUL-21	17-JUL-21	221001110 03 00 08	2,10,00
338	ALMORA	37002663	V	N	105	N	01-JUL-21	17-JUL-21	221001110 03 00 08	14,28,00
339	ALMORA	37002666	V	N	106	N	01-JUL-21	17-JUL-21	221003103 03 00 08	7,84,16
340	ALMORA	37002666	V	N	107	N	01-JUL-21	17-JUL-21	221003103 03 00 25	1,53,10
341	ALMORA	37002666	V	N	108	N	01-JUL-21	17-JUL-21	221003110 17 00 08	3,76,67
342	ALMORA	37072666	V	N	100	N	01-JUL-21	17-JUL-21	221003103 03 00 08	3,32,92
343	ALMORA	37072666	V	N	101	N	01-JUL-21	17-JUL-21	221003103 03 00 08	3,32,92
344	ALMORA	37072666	V	N	102	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,03,20
345	ALMORA	37072666	V	N	96	N	01-JUL-21	17-JUL-21	221003103 03 00 08	8,69,24
346	ALMORA	37072666	V	N	97	N	01-JUL-21	17-JUL-21	221003103 03 00 08	1,50,00
347	ALMORA	37072666	V	N	98	N	01-JUL-21	17-JUL-21	221003103 03 00 08	1,40,00
348	ALMORA	37072666	V	N	99	N	01-JUL-21	17-JUL-21	221003103 03 00 08	4,70,17
349	ALMORA	37002751	V	N	110	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,64,98
350	ALMORA	37002751	V	N	111	N	01-JUL-21	20-JUL-21	221002101 08 04 08	29,50,00
351	ALMORA	37002751	V	N	112	N	01-JUL-21	20-JUL-21	221002101 08 04 09	9,11,40
352	ALMORA	37002751	V	N	113	N	01-JUL-21	20-JUL-21	221002101 08 04 09	1,17,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37002751	V	N	114	N	01-JUL-21	20-JUL-21	221002101 08 04 09	3,13,18
354	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 01	7,88,00
355	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 03	8,99,90
356	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 06	1,05,00
357	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 01	6,50,76
358	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 03	1,10,63
359	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 06	68,72
360	ALMORA	37082666	V	N	115	N	01-JUL-21	22-JUL-21	221003103 03 00 08	2,48,13
361	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 01	2,92,88,40
362	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 03	49,79,01
363	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 06	3,07,80
364	ALMORA	37002645	V	N	120	N	01-JUL-21	26-JUL-21	221005105 04 09 08	2,99,77,00
365	ALMORA	37002645	V	N	125	N	01-JUL-21	26-JUL-21	221005105 04 09 25	50,91,49
366	ALMORA	37002645	V	N	121	N	01-JUL-21	26-JUL-21	221005105 04 15 08	14,42,00
367	ALMORA	37002645	V	N	122	N	01-JUL-21	26-JUL-21	221005105 05 10 08	11,14,20
368	ALMORA	37002645	V	N	123	N	01-JUL-21	26-JUL-21	221005105 05 10 08	2,10,00
369	ALMORA	37002645	V	N	124	N	01-JUL-21	26-JUL-21	221005105 05 10 08	16,25,00
370	ALMORA	37002661	V	N	127	N	01-JUL-21	26-JUL-21	221001110 03 00 43	79,88,08
371	ALMORA	37002661	V	N	126	N	01-JUL-21	26-JUL-21	221003104 03 00 43	7,11,20
372	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 01	2,23,55
373	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 03	38,00
374	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 06	19,21
375	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 01	3,92,00
376	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 03	66,64
377	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 06	33,20
378	ALMORA	37002664	V	N	133	N	01-JUL-21	26-JUL-21	221001110 03 00 08	32,75,36
379	ALMORA	37002762	V	N	130	N	01-JUL-21	26-JUL-21	221002102 04 01 08	1,45,00
380	ALMORA	37002762	V	N	128	N	01-JUL-21	26-JUL-21	221002102 04 01 27	8,00
381	ALMORA	37002762	V	N	129	N	01-JUL-21	26-JUL-21	221002102 04 01 27	92,00
382	ALMORA	37002762	V	N	131	N	01-JUL-21	26-JUL-21	221002102 04 01 29	30,00
383	ALMORA	37082666	V	N	132	N	01-JUL-21	26-JUL-21	221003110 17 00 08	8,69,24
384	ALMORA	37002661	V	N	137	N	01-JUL-21	27-JUL-21	221001110 18 00 08	3,08,03

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385	ALMORA	37002661	V	N	138	N	01-JUL-21	27-JUL-21	221001110 18 00 08	4,73,58
386	ALMORA	37032666	V	N	134	N	01-JUL-21	27-JUL-21	221003104 03 00 08	2,48,19
387	ALMORA	37052666	V	N	87	N	01-JUL-21	27-JUL-21	221003103 03 00 06	2,17,50
388	ALMORA	37092666	V	N	135	N	01-JUL-21	27-JUL-21	221003104 03 00 08	3,40,00
389	ALMORA	37072666	V	N	136	N	01-JUL-21	28-JUL-21	221003103 03 00 08	16,22,58
390	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 01	6,93,60
391	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 01	6,93,60
392	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 03	1,17,91
393	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 03	1,17,91
394	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 06	81,60
395	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 06	81,60
396	ALMORA	37002762	V	N	146	N	01-JUL-21	29-JUL-21	221002102 04 01 08	21,27,78
397	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
398	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
399	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 01	8,00,00
400	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
401	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
402	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
403	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
404	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
405	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
406	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
407	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
408	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
409	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
410	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
411	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
412	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
413	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,36,00
414	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
415	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
416	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
418	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
419	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
420	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
421	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
422	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
423	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,70,94
424	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
425	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
426	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
427	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
428	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
429	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
430	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
431	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
432	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
433	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
434	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
435	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
436	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
437	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
438	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
439	ALMORA	37042666	V	N	98	N	01-JUL-21	29-JUL-21	221006800 11 00 07	9,36,00
440	ALMORA	37042666	V	N	99	N	01-JUL-21	29-JUL-21	221006800 11 00 07	8,64,00
441	ALMORA	37082666	V	N	141	N	01-JUL-21	29-JUL-21	221003103 03 00 20	49,90
442	ALMORA	37082666	V	N	140	N	01-JUL-21	29-JUL-21	221003103 03 00 22	49,90
443	ALMORA	37082666	V	N	143	N	01-JUL-21	29-JUL-21	221003110 17 00 20	48,00
444	ALMORA	37082666	V	N	139	N	01-JUL-21	29-JUL-21	221003110 17 00 22	27,91
445	ALMORA	37082666	V	N	142	N	01-JUL-21	29-JUL-21	221003110 17 00 22	15,25
446	ALMORA	37022666	V	N	145	N	01-JUL-21	30-JUL-21	221003103 03 00 08	3,49,79
447	ALMORA	37082666	V	N	144	N	01-JUL-21	30-JUL-21	221003103 03 00 08	16,95,11
448	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 01	33,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 03	5,72,90
450	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 06	3,96,00
451	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 01	32,58,20
452	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 03	5,53,89
453	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 06	2,45,50
454	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 01	72,68,20
455	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 03	12,35,60
456	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 06	3,22,86
457	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 01	33,93,00
458	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 03	5,76,81
459	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 06	94,04
460	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 01	43,34,78
461	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 03	6,44,74
462	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 06	2,15,02
463	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 01	36,59,00
464	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 03	6,22,03
465	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,89,60
466	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 01	4,14,43,00
467	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
468	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
469	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 03	70,45,33
470	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
471	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
472	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 06	32,69,34
473	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 06	61,90
474	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 06	61,90
475	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 01	28,10,80
476	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 03	4,77,84
477	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 06	72,34
478	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,56,17,29
479	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 03	28,94,66
480	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 06	13,43,10

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481	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 01	49,22,07
482	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 03	8,61,26
483	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 06	5,43,76
484	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 01	7,50,46,68
485	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,27,41,03
486	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 06	52,52,75
487	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,90,00
488	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 03	83,30
489	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
490	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
491	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
492	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
493	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 01	39,53,20
494	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 03	6,72,04
495	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,28,00
496	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 01	43,79,20
497	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 03	7,44,46
498	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,39,10
499	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
500	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
501	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 06	47,50
502	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 01	35,10,00
503	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,96,70
504	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,92,00
505	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 01	93,38,20
506	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,87,49
507	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 06	6,85,60
508	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 01	52,23,60
509	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,88,01
510	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,30,00
511	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101 05 00 01	2,28,00
512	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101 05 00 03	38,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
513	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101	05 00 06	2,70
514	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 01	38,54,00
515	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 03	6,55,18
516	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 06	3,49,20
517	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 01	45,52,60
518	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 03	7,73,94
519	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 06	3,33,50
520	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,34,74,00
521	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 03	22,90,62
522	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 06	8,80,40
523	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 01	5,01,81,92
524	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 03	85,30,91
525	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 06	43,73,56
526	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 01	26,35,80
527	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 03	4,48,09
528	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,38,54
529	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 01	3,99,00
530	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 03	67,83
531	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 06	4,20
532	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 01	45,50,00
533	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 03	7,73,50
534	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 06	3,85,50
535	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 01	31,08,80
536	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 03	5,28,50
537	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 06	1,93,00
538	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 01	1,12,78,20
539	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 03	19,17,28
540	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 06	7,69,10
541	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 01	4,76,00
542	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 03	80,92
543	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 06	4,60
544	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101	05 00 01	24,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 05 00 03	4,08,85
546	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,12,32
547	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,05,00
548	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 03	85,85
549	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
550	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
551	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
552	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
553	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 01	57,03,40
554	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 03	9,69,58
555	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,76,08
556	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 01	87,29,20
557	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 03	14,83,24
558	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,12,10
559	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,90,00
560	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 03	83,30
561	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
562	BAGESHWAR	89022666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 25	1,83,23
563	BAGESHWAR	89022666	V	N	3	N	01-JUL-21	01-JUL-21	221003103 03 00 25	1,33,05
564	BAGESHWAR	89022666	V	N	4	N	01-JUL-21	01-JUL-21	221003110 17 00 23	2,04,00
565	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
566	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
567	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
568	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 01	71,50,00
569	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 03	12,15,50
570	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 06	5,87,40
571	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 01	3,46,80
572	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	3,46,80
573	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 01	60,54,40
574	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 03	58,96
575	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	58,96
576	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,29,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 06	25,20
578	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	25,20
579	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 06	4,42,78
580	BAGESHWAR	89042666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 08	7,72,65
581	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,86,25,60
582	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 03	31,66,34
583	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 06	13,17,02
584	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 01	60,23,00
585	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 03	10,23,91
586	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,28,30
587	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,56,90
588	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,79,67
589	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 06	75,20
590	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 01	21,15,80
591	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 03	4,43,18
592	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 06	2,13,10
593	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 01	2,89,36,00
594	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 03	49,19,16
595	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 06	21,04,50
596	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 01	89,70,00
597	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 03	15,24,90
598	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 06	6,94,20
599	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 01	89,27,40
600	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 01	3,19,00
601	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 03	15,17,65
602	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 03	54,23
603	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 06	7,68,60
604	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 06	2,80
605	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 01	78,98,40
606	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 03	13,42,73
607	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,03,08
608	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,03,49,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 03	17,59,42
610	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 06	6,69,00
611	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 01	5,36,00
612	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 03	91,12
613	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 06	61,60
614	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 01	18,70,00
615	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 03	3,17,90
616	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,08,90
617	BAGESHWAR	89042666	V	N	6	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
618	BAGESHWAR	89042666	V	N	7	N	01-JUL-21	05-JUL-21	221003103 03 00 25	1,82,88
619	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 01	1,87,84
620	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 01	17,95,09
621	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 03	30,72
622	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 03	3,03,86
623	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 06	8,94
624	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 06	83,44
625	BAGESHWAR	89032666	V	N	9	N	01-JUL-21	07-JUL-21	221003104 03 00 08	44,22,66
626	BAGESHWAR	89032666	V	N	8	N	01-JUL-21	07-JUL-21	221003110 17 00 08	8,69,24
627	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 01	5,05,38
628	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 03	2,43,53
629	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 06	1,87,65
630	BAGESHWAR	89022666	V	N	10	N	01-JUL-21	08-JUL-21	221003103 03 00 29	1,11,63
631	BAGESHWAR	89002661	V	N	11	N	01-JUL-21	20-JUL-21	221001110 05 00 25	4,82
632	BAGESHWAR	89002661	V	N	12	N	01-JUL-21	20-JUL-21	221001110 18 00 25	5,20,89
633	BAGESHWAR	89002661	V	N	13	N	01-JUL-21	20-JUL-21	221001110 18 00 25	6,27
634	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 01	6,73,20
635	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 03	1,14,44
636	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 06	81,60
637	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 01	20,19,60
638	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 03	3,43,32
639	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 06	2,44,80
640	BAGESHWAR	89002662	V	N	14	N	01-JUL-21	22-JUL-21	221001110 03 00 08	25,86,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	26-JUL-21	221003104 03 00 08	12,80,64
642	BAGESHWAR	89002762	V	N	17	N	01-JUL-21	27-JUL-21	221002102 04 01 08	12,63,69
643	BAGESHWAR	89002762	V	N	16	N	01-JUL-21	27-JUL-21	221004102 03 01 08	7,89,31
644	BAGESHWAR	89002661	V	N	20	N	01-JUL-21	28-JUL-21	221001110 03 00 08	3,14,93
645	BAGESHWAR	89002661	V	N	22	N	01-JUL-21	28-JUL-21	221001110 03 00 08	4,12,88
646	BAGESHWAR	89002661	V	N	23	N	01-JUL-21	28-JUL-21	221001110 18 00 29	1,47,03
647	BAGESHWAR	89002661	V	N	19	N	01-JUL-21	28-JUL-21	221003103 03 00 08	6,29,86
648	BAGESHWAR	89002661	V	N	18	N	01-JUL-21	28-JUL-21	221003104 03 00 08	8,14,20
649	BAGESHWAR	89002661	V	N	21	N	01-JUL-21	28-JUL-21	221003110 17 00 08	6,69,39
650	BAGESHWAR	89042666	V	N	24	N	01-JUL-21	28-JUL-21	221003103 03 00 01	5,02,08
651	BAGESHWAR	89042666	V	N	24	N	01-JUL-21	28-JUL-21	221003103 03 00 03	71,19
652	BAGESHWAR	89042666	V	N	23	N	01-JUL-21	28-JUL-21	221003104 03 00 01	12,72,84
653	BAGESHWAR	89042666	V	N	23	N	01-JUL-21	28-JUL-21	221003104 03 00 03	1,94,59
654	BAGESHWAR	89002661	V	N	25	N	01-JUL-21	29-JUL-21	221001110 18 00 25	58,96
655	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 01	4,36,00
656	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 03	74,12
657	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 06	39,70
658	BAGESHWAR	89002662	V	N	24	N	01-JUL-21	29-JUL-21	221001110 03 00 08	8,23,35
659	BAGESHWAR	89022666	V	N	27	N	01-JUL-21	29-JUL-21	221003103 03 00 08	6,09,59
660	BAGESHWAR	89022666	V	N	26	N	01-JUL-21	29-JUL-21	221003103 03 00 25	2,18,76
661	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 01	25,97,40
662	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 03	4,41,56
663	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 06	1,23,66
664	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,03,59,80
665	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 03	17,61,17
666	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,10,32
667	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 01	4,74,93,40
668	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 03	80,73,87
669	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 06	43,60,23
670	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 01	21,62,80
671	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 03	4,51,17
672	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 06	2,13,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 01	2,80,42,50
674	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 03	47,67,26
675	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 06	20,40,70
676	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 01	13,77,80
677	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 03	2,34,23
678	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 06	55,00
679	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 01	56,04,60
680	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 03	9,52,78
681	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 06	3,25,30
682	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
683	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
684	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 06	47,50
685	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 01	96,36,00
686	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 03	16,38,12
687	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,94,00
688	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 01	89,03,02
689	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,13,51
690	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,49,23
691	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 01	60,44,00
692	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,27,47
693	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 06	5,48,20
694	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 01	56,68,13
695	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 03	9,63,57
696	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,47,20
697	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 01	89,70,00
698	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 03	15,24,90
699	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,94,20
700	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 01	99,77,60
701	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 03	16,96,18
702	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 06	8,45,30
703	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 01	91,81,20
704	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 03	15,60,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,23,38
706	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 01	97,14,40
707	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 03	16,51,44
708	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 06	6,18,60
709	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 01	5,36,00
710	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 03	91,12
711	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 06	61,60
712	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,01,00
713	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,23,17
714	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,08,90
715	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,36,00
716	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 03	91,12
717	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 06	4,60
718	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 01	6,50,00
719	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,50,00
720	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 03	1,10,50
721	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
722	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 06	53,40
723	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 06	5,87,40
724	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 01	61,47,60
725	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,45,10
726	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,42,78
727	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 01	6,93,60
728	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 01	10,32,60
729	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,79,21,40
730	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 03	1,17,91
731	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 03	1,75,54
732	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 03	30,46,63
733	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 06	81,60
734	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 06	1,07,90
735	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,45,12
736	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 01	60,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,33,94
738	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,28,30
739	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 01	10,75,90
740	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,82,90
741	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 06	75,20
742	CHAMOLI	40002751	V	N	5	N	01-JUL-21	02-JUL-21	221002101 05 03 42	2,31,00
743	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 01	65,56,50
744	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 03	11,14,30
745	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 06	3,64,80
746	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 01	18,56,00
747	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 03	3,15,52
748	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 06	96,50
749	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,36,00
750	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 03	74,12
751	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 06	32,70
752	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 01	58,43,60
753	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 03	9,91,27
754	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 06	4,80,60
755	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 01	88,18,60
756	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,98,13
757	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,96,82
758	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 01	2,11,49,40
759	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 03	35,92,25
760	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 06	12,23,75
761	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 01	59,51,80
762	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 03	10,11,80
763	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,35,70
764	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 01	65,79,20
765	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 03	11,17,24
766	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 06	3,02,50
767	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 01	4,75,73,90
768	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 03	80,79,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 06	28,72,29
770	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 01	5,36,00
771	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 03	91,12
772	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 06	4,60
773	CHAMOLI	40032666	V	N	1	N	01-JUL-21	03-JUL-21	221001110 03 00 08	16,50,00
774	CHAMOLI	40032666	V	N	2	N	01-JUL-21	03-JUL-21	221003103 03 00 08	1,50,00
775	CHAMOLI	40032666	V	N	3	N	01-JUL-21	03-JUL-21	221003103 03 00 08	17,38,48
776	CHAMOLI	40032666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 20	9,90
777	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 01	24,70,00
778	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 03	4,19,90
779	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 06	2,03,80
780	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 01	51,85,00
781	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 03	8,81,45
782	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 06	3,98,90
783	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 01	36,73,00
784	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 03	6,24,41
785	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 06	1,78,10
786	CHAMOLI	40002662	V	N	6	N	01-JUL-21	05-JUL-21	221001110 03 00 08	5,61,00
787	CHAMOLI	40002662	V	N	7	N	01-JUL-21	05-JUL-21	221001110 03 00 08	7,25,00
788	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 01	42,41,00
789	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 03	7,20,97
790	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 06	1,81,80
791	CHAMOLI	40082666	V	N	10	N	01-JUL-21	05-JUL-21	221003103 03 00 08	17,38,48
792	CHAMOLI	40082666	V	N	8	N	01-JUL-21	05-JUL-21	221003103 03 00 08	14,89,11
793	CHAMOLI	40082666	V	N	9	N	01-JUL-21	05-JUL-21	221003103 03 00 08	14,58,05
794	CHAMOLI	40052666	V	N	11	N	01-JUL-21	06-JUL-21	221003104 03 00 25	10,93,77
795	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 01	14,63,40
796	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 03	2,48,79
797	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 06	1,35,60
798	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,67,80
799	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 03	62,53
800	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 06	33,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40002762	V	N	12	N	01-JUL-21	08-JUL-21	221002102 04 01 08	4,35,00
802	CHAMOLI	40002762	V	N	15	N	01-JUL-21	08-JUL-21	221002102 04 01 08	2,93,06
803	CHAMOLI	40002762	V	N	16	N	01-JUL-21	08-JUL-21	221004102 03 01 08	4,39,59
804	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 01	5,36,00
805	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 03	91,12
806	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 06	46,00
807	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 01	49,85,00
808	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 03	8,47,45
809	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 06	4,64,00
810	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 01	25,08,00
811	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 03	4,26,36
812	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 06	1,55,40
813	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 01	84,45,80
814	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 03	14,35,77
815	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 06	6,03,80
816	CHAMOLI	40022666	V	N	13	N	01-JUL-21	09-JUL-21	221003104 03 00 08	60,08,03
817	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 01	1,12,74,40
818	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 03	19,16,64
819	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 06	8,76,91
820	CHAMOLI	40022666	V	N	14	N	01-JUL-21	09-JUL-21	221003110 17 00 08	8,76,84
821	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 01	33,33,00
822	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 03	5,66,61
823	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 06	2,21,80
824	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 01	6,31,00
825	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 03	1,07,27
826	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 06	53,40
827	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 01	1,52,02
828	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 03	25,84
829	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 06	11,38
830	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 01	22,44
831	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 03	3,81
832	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 06	1,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40052666	V	N	18	N	01-JUL-21	13-JUL-21	221003104 03 00 08	43,50,15
834	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 01	61,07
835	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 03	10,38
836	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 06	4,75
837	CHAMOLI	40002662	V	N	28	N	01-JUL-21	14-JUL-21	221006101 05 00 01	2,07,24
838	CHAMOLI	40062666	V	N	19	N	01-JUL-21	14-JUL-21	221003104 03 00 08	8,69,24
839	CHAMOLI	40062666	V	N	27	N	01-JUL-21	14-JUL-21	221006800 11 00 07	5,00,00
840	CHAMOLI	40042666	V	N	21	N	01-JUL-21	15-JUL-21	221003103 03 00 08	8,69,24
841	CHAMOLI	40042666	V	N	22	N	01-JUL-21	15-JUL-21	221003103 03 00 08	8,69,24
842	CHAMOLI	40042666	V	N	23	N	01-JUL-21	15-JUL-21	221003103 03 00 08	1,50,00
843	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 01	3,67,80
844	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 03	62,53
845	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 06	33,90
846	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 01	5,05,00
847	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 03	85,85
848	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 06	49,60
849	CHAMOLI	40002751	V	N	26	N	01-JUL-21	20-JUL-21	221002101 03 01 25	12,14
850	CHAMOLI	40002751	V	N	27	N	01-JUL-21	20-JUL-21	221002101 08 04 08	6,75,00
851	CHAMOLI	40002751	V	N	25	N	01-JUL-21	20-JUL-21	221002101 08 04 25	3,94
852	CHAMOLI	40052666	V	N	30	N	01-JUL-21	20-JUL-21	221003104 03 00 08	7,89,32
853	CHAMOLI	40102666	V	N	28	N	01-JUL-21	20-JUL-21	221003103 03 00 08	6,00,00
854	CHAMOLI	40102666	V	N	29	N	01-JUL-21	20-JUL-21	221003103 03 00 08	2,48,19
855	CHAMOLI	40002662	V	N	31	N	01-JUL-21	26-JUL-21	221001110 03 00 08	12,66,77
856	CHAMOLI	40002751	V	N	32	N	01-JUL-21	26-JUL-21	221002101 08 04 08	8,79,18
857	CHAMOLI	40002751	V	N	33	N	01-JUL-21	26-JUL-21	221002101 08 04 08	1,46,53
858	CHAMOLI	40002751	V	N	34	N	01-JUL-21	26-JUL-21	221002101 08 04 08	11,72,24
859	CHAMOLI	40002751	V	N	35	N	01-JUL-21	26-JUL-21	221002101 08 04 08	1,46,53
860	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 01	5,25,00
861	CHAMOLI	40062666	V	N	136	N	01-JUL-21	26-JUL-21	221003103 03 00 01	10,44,00
862	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 03	82,94
863	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 06	7,30,80
864	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 01	2,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 03	45,56
866	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 06	2,00
867	CHAMOLI	40032666	V	N	38	N	01-JUL-21	27-JUL-21	221001110 03 00 08	3,94,77
868	CHAMOLI	40032666	V	N	37	N	01-JUL-21	27-JUL-21	221003103 03 00 08	7,89,43
869	CHAMOLI	40032666	V	N	36	N	01-JUL-21	27-JUL-21	221003104 03 00 25	16,00
870	CHAMOLI	40002661	V	N	48	N	01-JUL-21	30-JUL-21	221001110 05 00 04	1,93,56
871	CHAMOLI	40002661	V	N	44	N	01-JUL-21	30-JUL-21	221003103 03 00 08	15,45,75
872	CHAMOLI	40002661	V	N	46	N	01-JUL-21	30-JUL-21	221003103 03 00 08	3,00,00
873	CHAMOLI	40002661	V	N	45	N	01-JUL-21	30-JUL-21	221003110 17 00 08	8,69,24
874	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 01	6,70,00
875	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 03	1,13,90
876	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 06	60,40
877	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 01	10,48,80
878	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 03	1,78,30
879	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 06	1,02,28
880	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
881	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
882	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
883	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
884	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
885	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
886	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
887	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
888	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
889	CHAMOLI	40052666	V	N	42	N	01-JUL-21	30-JUL-21	221003104 03 00 04	1,99,90
890	CHAMOLI	40052666	V	N	41	N	01-JUL-21	30-JUL-21	221003104 03 00 22	30,00
891	CHAMOLI	40052666	V	N	39	N	01-JUL-21	30-JUL-21	221003104 03 00 42	1,20,00
892	CHAMOLI	40052666	V	N	40	N	01-JUL-21	30-JUL-21	221003104 03 00 42	1,30,00
893	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101 05 00 01	1,26,45
894	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101 05 00 01	98,00
895	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101 05 00 03	21,50
896	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101 05 00 03	16,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101	05 00 06	10,32
898	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101	05 00 06	8,00
899	CHAMOLI	40052666	V	N	43	N	01-JUL-21	30-JUL-21	221006101	05 00 09	14,60,15
900	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 01	40,46,00
901	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 03	6,87,82
902	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 06	2,52,70
903	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 01	83,00,00
904	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 03	14,11,00
905	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 06	4,02,94
906	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 01	7,31,90
907	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 03	1,24,42
908	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 06	43,83
909	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 01	36,45,00
910	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 03	6,19,65
911	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 06	3,00,80
912	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 01	13,16,00
913	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 01	63,20,00
914	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 03	2,23,72
915	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 03	10,74,40
916	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 06	41,40
917	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 06	4,55,84
918	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 01	18,15,20
919	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 03	3,08,58
920	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 06	1,17,40
921	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 01	16,62,00
922	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 01	34,36,96
923	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 03	2,82,54
924	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 03	5,73,24
925	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 06	1,42,56
926	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 06	3,14,02
927	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 01	3,11,00
928	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 03	52,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 06	23,80
930	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 01	32,19,00
931	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 03	5,47,23
932	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,63,50
933	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 01	12,39,00
934	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 03	2,10,63
935	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 06	70,50
936	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 01	4,83,28,70
937	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 03	82,08,18
938	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 06	29,18,19
939	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 01	5,36,00
940	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 03	91,12
941	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 06	4,60
942	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 01	22,97,80
943	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,90,15
944	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,82,40
945	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 01	43,99,80
946	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 03	7,47,15
947	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 06	4,06,10
948	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 01	7,59,82,30
949	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 03	1,29,16,84
950	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 06	56,14,70
951	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 01	43,36,60
952	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 03	7,35,26
953	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 06	2,79,10
954	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 01	66,45,50
955	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 03	11,29,43
956	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 06	3,64,80
957	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 01	5,36,00
958	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 03	91,12
959	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 06	46,00
960	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101	03 00 01	43,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,45,96
962	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,03,00
963	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 01	32,25,00
964	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 03	5,48,25
965	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,15,80
966	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 01	85,08,80
967	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 03	14,46,48
968	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,03,80
969	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,09,19,00
970	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 03	18,56,22
971	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,54,18
972	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 01	33,55,00
973	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,70,35
974	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,21,80
975	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 01	18,97,00
976	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 03	3,22,49
977	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 06	96,50
978	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,49,00
979	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 03	76,33
980	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 06	32,70
981	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 01	58,62,60
982	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 03	9,94,50
983	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,35,60
984	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 01	89,12,60
985	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,14,11
986	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,51,82
987	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 01	2,12,86,20
988	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 03	36,15,50
989	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,84,26
990	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 01	54,02,00
991	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 03	9,18,34
992	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 06	81,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,32,00
994	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,24,44
995	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 06	5,40
996	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 01	66,52,20
997	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 03	11,29,65
998	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 06	3,08,90
999	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 01	45,50,00
1000	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,73,50
1001	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,85,40
1002	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 01	37,49,00
1003	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 03	6,37,32
1004	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,69,20
1005	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 01	33,62,20
1006	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 03	5,71,57
1007	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 06	3,10,30
1008	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 01	47,67,80
1009	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,10,52
1010	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,07,80
1011	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 01	42,50,00
1012	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 03	7,22,50
1013	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,81,80
1014	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 01	13,75,63
1015	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 03	2,33,86
1016	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,06,80
1017	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 01	76,81,13
1018	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,88,66
1019	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,06,90
1020	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 01	53,30,20
1021	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,45,14
1022	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,92,20
1023	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,78,80
1024	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
1026	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
1027	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
1028	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,73,80
1029	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	19,63,40
1030	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,33,78
1031	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,85,10
1032	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 01	35,52,00
1033	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 03	6,03,84
1034	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,37,20
1035	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	14,97,00
1036	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,54,49
1037	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	95,30
1038	CHAMPAWAT	88002661	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 43	1,00,10,24
1039	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 01	3,65,41,60
1040	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 03	62,12,05
1041	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 06	40,20,46
1042	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 01	39,00,00
1043	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 03	6,63,00
1044	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 06	3,66,00
1045	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 01	17,51,60
1046	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 03	2,97,77
1047	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 06	1,15,20
1048	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 01	1,71,20,00
1049	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 03	29,10,39
1050	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 06	12,37,94
1051	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 01	19,14,40
1052	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 03	3,25,45
1053	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 06	2,01,70
1054	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 01	17,44,00
1055	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,96,48
1056	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 06	1,34,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 01	5,05,00
1058	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 03	85,85
1059	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 06	25,10
1060	CHAMPAWAT	88002661	V	N	7	N	01-JUL-21	06-JUL-21	221001110 18 00 09	2,86,75
1061	CHAMPAWAT	88002661	V	N	5	N	01-JUL-21	06-JUL-21	221003101 03 00 43	8,68,00
1062	CHAMPAWAT	88002661	V	N	6	N	01-JUL-21	06-JUL-21	221003101 03 00 43	2,43,60
1063	CHAMPAWAT	88002661	V	N	8	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,88,34
1064	CHAMPAWAT	88002661	V	N	9	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,69,56
1065	CHAMPAWAT	88002661	V	N	3	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,24,24
1066	CHAMPAWAT	88002661	V	N	4	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,69,24
1067	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 01	21,12,67
1068	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 03	3,59,15
1069	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 06	2,67,34
1070	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 01	2,97,23,10
1071	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 03	50,52,68
1072	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 06	24,06,87
1073	CHAMPAWAT	88042671	V	N	2	N	01-JUL-21	06-JUL-21	221001110 03 00 08	43,26,48
1074	CHAMPAWAT	88002662	V	N	10	N	01-JUL-21	07-JUL-21	221001110 03 00 08	11,25,00
1075	CHAMPAWAT	88002762	V	N	14	N	01-JUL-21	07-JUL-21	221002102 04 01 08	1,50,00
1076	CHAMPAWAT	88002762	V	N	12	N	01-JUL-21	07-JUL-21	221002102 04 01 29	8,26
1077	CHAMPAWAT	88002762	V	N	11	N	01-JUL-21	07-JUL-21	221002102 04 01 43	9,96,98
1078	CHAMPAWAT	88002762	V	N	13	N	01-JUL-21	07-JUL-21	221004102 03 01 22	1,22,62
1079	CHAMPAWAT	88002762	V	N	18	N	01-JUL-21	08-JUL-21	221002102 04 01 08	3,00,00
1080	CHAMPAWAT	88002762	V	N	19	N	01-JUL-21	08-JUL-21	221002102 04 01 20	41,00
1081	CHAMPAWAT	88002762	V	N	20	N	01-JUL-21	08-JUL-21	221002102 04 01 25	15,38
1082	CHAMPAWAT	88002762	V	N	16	N	01-JUL-21	08-JUL-21	221002102 04 01 40	1,00,00
1083	CHAMPAWAT	88002762	V	N	15	N	01-JUL-21	08-JUL-21	221002102 04 01 42	2,97,95
1084	CHAMPAWAT	88002762	V	N	17	N	01-JUL-21	08-JUL-21	221004102 03 01 40	1,32,50
1085	CHAMPAWAT	88002661	V	N	21	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,88,34
1086	CHAMPAWAT	88022687	V	N	14	N	01-JUL-21	12-JUL-21	221003110 17 00 06	2,29,47
1087	CHAMPAWAT	88002751	V	N	22	N	01-JUL-21	13-JUL-21	221002101 08 04 08	14,46,68
1088	CHAMPAWAT	88022666	V	N	23	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	CHAMPAWAT	88022666	V	N	24	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84
1090	CHAMPAWAT	88022666	V	N	25	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84
1091	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 01	6,73,20
1092	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 03	1,14,44
1093	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 06	1,12,70
1094	CHAMPAWAT	88002662	V	N	29	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1095	CHAMPAWAT	88002662	V	N	30	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1096	CHAMPAWAT	88002662	V	N	31	N	01-JUL-21	14-JUL-21	221001110 03 00 08	9,86,62
1097	CHAMPAWAT	88002662	V	N	32	N	01-JUL-21	14-JUL-21	221001110 03 00 08	10,88,92
1098	CHAMPAWAT	88002662	V	N	33	N	01-JUL-21	14-JUL-21	221001110 03 00 08	17,76,68
1099	CHAMPAWAT	88002662	V	N	34	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1100	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 01	1,79,52
1101	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 01	6,73,20
1102	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 03	30,52
1103	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 03	1,14,44
1104	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 06	34,67
1105	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 06	44,20
1106	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 01	4,93,68
1107	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 01	20,19,60
1108	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 03	83,92
1109	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 03	3,43,32
1110	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 06	1,36,13
1111	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 06	2,67,60
1112	CHAMPAWAT	88002666	V	N	26	N	01-JUL-21	14-JUL-21	221003110 17 00 08	2,25,00
1113	CHAMPAWAT	88002666	V	N	27	N	01-JUL-21	14-JUL-21	221003110 17 00 08	1,46,53
1114	CHAMPAWAT	88002666	V	N	28	N	01-JUL-21	14-JUL-21	221003110 17 00 08	8,76,84
1115	CHAMPAWAT	88002662	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 08	38,01,91
1116	CHAMPAWAT	88002661	V	N	36	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,93,18
1117	CHAMPAWAT	88022666	V	N	39	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1118	CHAMPAWAT	88022666	V	N	40	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1119	CHAMPAWAT	88022666	V	N	41	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1120	CHAMPAWAT	88022666	V	N	42	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26

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1121	CHAMPAWAT	88022666	V	N	43	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26
1122	CHAMPAWAT	88022666	V	N	44	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26
1123	CHAMPAWAT	88022666	V	N	38	N	01-JUL-21	17-JUL-21	221003104 03 00 20	24,00
1124	CHAMPAWAT	88022687	V	N	37	N	01-JUL-21	17-JUL-21	221003103 03 00 25	2,23
1125	CHAMPAWAT	88002661	V	N	45	N	01-JUL-21	19-JUL-21	221006800 11 00 07	5,13,00,00
1126	CHAMPAWAT	88002662	V	N	20	N	01-JUL-21	20-JUL-21	221001110 03 00 01	14,49,68
1127	CHAMPAWAT	88022666	V	N	46	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,76,84
1128	CHAMPAWAT	88022666	V	N	47	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,76,84
1129	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	23-JUL-21	221006800 07 00 29	11,41,87
1130	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 01	6,29,76
1131	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 01	8,24,00
1132	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 01	8,00,00
1133	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,07,06
1134	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,40,08
1135	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,36,00
1136	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 06	65,01
1137	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 06	52,50
1138	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 06	40,50
1139	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	26-JUL-21	221001110 18 00 20	82,88
1140	CHAMPAWAT	88002661	V	N	51	N	01-JUL-21	26-JUL-21	221003104 03 00 22	86,00
1141	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	26-JUL-21	221006800 07 00 29	3,76,04
1142	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 01	5,05,00
1143	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 03	85,85
1144	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 06	46,00
1145	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 01	1,19,00
1146	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 03	20,23
1147	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 06	17,54
1148	CHAMPAWAT	88002661	V	N	52	N	01-JUL-21	29-JUL-21	221003103 03 00 08	4,76,44
1149	CHAMPAWAT	88002662	V	N	53	N	01-JUL-21	29-JUL-21	221001110 03 00 08	12,89,52
1150	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 01	13,90,60
1151	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 03	2,36,40
1152	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 06	93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,03,52,00
1154	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 03	17,59,84
1155	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,05,06
1156	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,50,00
1157	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,52,50
1158	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,67,00
1159	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 01	45,26,20
1160	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 03	7,86,45
1161	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,47,90
1162	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 01	37,52,93
1163	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 03	6,37,99
1164	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,21,85
1165	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,05,00
1166	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 01	3,89,02,20
1167	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 03	85,85
1168	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 03	66,12,64
1169	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 06	82,50
1170	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 06	42,71,16
1171	CHAMPAWAT	88002662	V	N	54	N	01-JUL-21	31-JUL-21	221001110 03 00 08	12,89,52
1172	CHAMPAWAT	88002662	V	N	55	N	01-JUL-21	31-JUL-21	221001110 03 00 08	12,89,52
1173	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,50,00
1174	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
1175	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,83,30
1176	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 01	28,39,70
1177	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,82,75
1178	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,92,20
1179	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 01	63,50,00
1180	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,79,50
1181	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,10,44
1182	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 01	73,66,66
1183	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 03	12,52,32
1184	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,07,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 01	13,04,00
1186	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 03	2,21,68
1187	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 06	1,18,00
1188	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 01	16,27,00
1189	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 03	2,76,59
1190	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,02,90
1191	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 01	20,45,60
1192	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 03	3,47,75
1193	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 06	1,34,00
1194	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 01	25,36,00
1195	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 03	4,31,13
1196	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 06	2,08,00
1197	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,65,21,40
1198	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 03	45,08,63
1199	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 06	13,53,30
1200	DEHRADUN	01002646	V	N	3	N	01-JUL-21	01-JUL-21	221005105	04 06 45	91,50,00
1201	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 01	1,03,92,80
1202	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 03	17,66,78
1203	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 06	8,45,60
1204	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 01	40,91,80
1205	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 03	6,95,61
1206	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 06	3,64,40
1207	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 01	57,91,60
1208	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 03	9,84,58
1209	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 06	9,03,22
1210	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 01	8,89,00
1211	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 03	1,51,13
1212	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 06	92,90
1213	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 01	86,04,80
1214	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 03	14,62,82
1215	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 06	7,83,80
1216	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101	03 04 01	38,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101 03 04 03	6,48,72
1218	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101 03 04 06	3,92,60
1219	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 01	1,46,69,20
1220	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 03	24,93,76
1221	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 06	14,80,20
1222	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 01	13,87,23,65
1223	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 03	2,35,44,40
1224	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 06	1,47,77,50
1225	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 01	2,84,00
1226	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 03	48,28
1227	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 06	27,80
1228	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 01	8,43,00
1229	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 03	1,43,31
1230	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 06	1,02,00
1231	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 01	23,39,60
1232	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 03	3,97,73
1233	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 06	44,60
1234	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 01	8,90,03,80
1235	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,51,30,63
1236	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 06	78,00,38
1237	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 01	4,16,82,60
1238	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 03	70,86,04
1239	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 06	35,05,80
1240	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 01	27,20,00
1241	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,62,40
1242	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,06,40
1243	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 01	88,94,20
1244	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 03	15,12,02
1245	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 06	6,66,90
1246	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,83,24,80
1247	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 03	31,15,22
1248	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 06	16,56,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,00,30,00
1250	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 03	17,05,10
1251	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 06	8,78,30
1252	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 01	60,61,00
1253	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 03	10,30,37
1254	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 06	3,71,00
1255	DEHRADUN	01002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101	12 00 23	4,41,24
1256	DEHRADUN	01002691	V	N	2	N	01-JUL-21	01-JUL-21	221006101	12 00 23	4,41,24
1257	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 01	82,60,95
1258	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 03	14,04,36
1259	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 06	8,54,60
1260	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 01	11,36,81,45
1261	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,93,26,15
1262	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 06	92,10,35
1263	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 01	83,05,70
1264	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 03	14,11,98
1265	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 06	6,26,00
1266	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 01	1,44,72,80
1267	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 03	24,60,41
1268	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 06	11,17,70
1269	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 01	80,85,40
1270	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 03	13,74,52
1271	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 06	7,24,40
1272	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 01	61,72,60
1273	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 03	10,49,34
1274	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 06	3,63,95
1275	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,23,70,70
1276	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 03	21,02,58
1277	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 06	8,06,40
1278	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,11,79,60
1279	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 03	19,00,52
1280	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 06	8,63,60

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1281	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 01	2,40,79,40
1282	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 03	40,93,48
1283	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 06	22,61,10
1284	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 01	6,66,25,90
1285	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 03	1,13,20,03
1286	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 06	50,64,70
1287	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 01	32,82,40
1288	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 03	5,58,01
1289	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,21,60
1290	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 01	1,97,46,20
1291	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 03	33,56,87
1292	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 06	14,65,55
1293	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 01	4,84,84,00
1294	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 03	82,42,28
1295	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 06	54,82,70
1296	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 01	20,35,00
1297	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 03	3,45,95
1298	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 06	2,32,60
1299	DEHRADUN	01002681	V	N	4	N	01-JUL-21	02-JUL-21	221006003	03 00 08	27,39,31
1300	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 01	1,20,00
1301	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 03	20,40
1302	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 06	13,20
1303	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 01	6,60,00
1304	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 03	1,12,20
1305	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 06	47,50
1306	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 01	1,21,95,00
1307	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 03	20,73,15
1308	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 06	10,56,80
1309	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 01	64,76,20
1310	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 03	11,00,95
1311	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 06	4,92,20
1312	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110	17 00 01	1,07,69,60

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1313	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,30,83
1314	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110 17 00 06	5,95,19
1315	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221003110 17 00 08	5,61,00
1316	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 01	6,04,00
1317	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 03	1,02,68
1318	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 06	56,80
1319	DEHRADUN	01002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 05 08 08	21,00,00
1320	DEHRADUN	01002666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 25	31,31,15
1321	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 01	7,55,43,40
1322	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 03	1,28,74,95
1323	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 06	33,91,70
1324	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 01	41,67,00
1325	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 03	7,08,39
1326	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 06	5,55,60
1327	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 01	39,34,00
1328	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 03	6,68,78
1329	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 06	5,24,20
1330	DEHRADUN	01052687	V	N	109	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,49,90
1331	DEHRADUN	01052687	V	N	107	N	01-JUL-21	06-JUL-21	221003110 17 00 08	21,89,71
1332	DEHRADUN	01052687	V	N	108	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,21,54
1333	DEHRADUN	01002646	V	N	18	N	01-JUL-21	07-JUL-21	221005105 04 06 02	45,00
1334	DEHRADUN	01002646	V	N	20	N	01-JUL-21	07-JUL-21	221005105 04 06 02	1,00,00
1335	DEHRADUN	01002646	V	N	23	N	01-JUL-21	07-JUL-21	221005105 04 06 08	1,86,55,00
1336	DEHRADUN	01002646	V	N	25	N	01-JUL-21	07-JUL-21	221005105 04 06 08	5,00,38,82
1337	DEHRADUN	01002646	V	N	26	N	01-JUL-21	07-JUL-21	221005105 04 06 08	6,62,12,64
1338	DEHRADUN	01002646	V	N	29	N	01-JUL-21	07-JUL-21	221005105 04 06 08	90,00,00
1339	DEHRADUN	01002646	V	N	32	N	01-JUL-21	07-JUL-21	221005105 04 06 08	10,31,50
1340	DEHRADUN	01002646	V	N	33	N	01-JUL-21	07-JUL-21	221005105 04 06 08	3,25,78,45
1341	DEHRADUN	01002646	V	N	37	N	01-JUL-21	07-JUL-21	221005105 04 06 08	22,50,00
1342	DEHRADUN	01002646	V	N	10	N	01-JUL-21	07-JUL-21	221005105 04 06 20	31,97,80
1343	DEHRADUN	01002646	V	N	12	N	01-JUL-21	07-JUL-21	221005105 04 06 21	70,68
1344	DEHRADUN	01002646	V	N	13	N	01-JUL-21	07-JUL-21	221005105 04 06 25	15,33

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1345	DEHRADUN	01002646	V	N	31	N	01-JUL-21	07-JUL-21	221005105 04 06 25	63,80,03
1346	DEHRADUN	01002646	V	N	38	N	01-JUL-21	07-JUL-21	221005105 04 06 25	5,35,39
1347	DEHRADUN	01002646	V	N	19	N	01-JUL-21	07-JUL-21	221005105 04 06 27	1,36,48,40
1348	DEHRADUN	01002646	V	N	21	N	01-JUL-21	07-JUL-21	221005105 04 06 27	7,29,83
1349	DEHRADUN	01002646	V	N	24	N	01-JUL-21	07-JUL-21	221005105 04 06 27	26,55,42
1350	DEHRADUN	01002646	V	N	9	N	01-JUL-21	07-JUL-21	221005105 04 06 27	4,35,13
1351	DEHRADUN	01002646	V	N	22	N	01-JUL-21	07-JUL-21	221005105 04 06 29	4,58,12
1352	DEHRADUN	01002646	V	N	11	N	01-JUL-21	07-JUL-21	221005105 04 06 44	12,08,67
1353	DEHRADUN	01002646	V	N	39	N	01-JUL-21	07-JUL-21	221005105 04 06 44	43,35,79
1354	DEHRADUN	01002646	V	N	27	N	01-JUL-21	07-JUL-21	221005105 04 06 45	35,62,85
1355	DEHRADUN	01002646	V	N	28	N	01-JUL-21	07-JUL-21	221005105 04 06 45	2,25,00
1356	DEHRADUN	01002646	V	N	40	N	01-JUL-21	07-JUL-21	221005105 04 06 51	40,44,12
1357	DEHRADUN	01002646	V	N	17	N	01-JUL-21	07-JUL-21	221005105 04 13 08	14,42,00
1358	DEHRADUN	01002646	V	N	14	N	01-JUL-21	07-JUL-21	221005105 05 02 25	49,14
1359	DEHRADUN	01002646	V	N	15	N	01-JUL-21	07-JUL-21	221005105 05 04 08	2,30,00
1360	DEHRADUN	01002646	V	N	16	N	01-JUL-21	07-JUL-21	221005105 05 04 08	23,92,42
1361	DEHRADUN	01002646	V	N	34	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,03,00
1362	DEHRADUN	01002646	V	N	35	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,10,00
1363	DEHRADUN	01002646	V	N	36	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,10,00
1364	DEHRADUN	01002646	V	N	30	N	01-JUL-21	07-JUL-21	221005105 05 08 29	7,75,96
1365	DEHRADUN	01022686	V	N	45	N	01-JUL-21	07-JUL-21	221001110 03 00 01	7,74,00
1366	DEHRADUN	01022686	V	N	45	N	01-JUL-21	07-JUL-21	221001110 03 00 03	28,08
1367	DEHRADUN	01052672	V	N	111	N	01-JUL-21	07-JUL-21	221001200 07 00 08	16,77,49
1368	DEHRADUN	01002646	V	N	46	N	01-JUL-21	08-JUL-21	221005105 04 06 08	10,74,33
1369	DEHRADUN	01002646	V	N	62	N	01-JUL-21	08-JUL-21	221005105 04 06 20	66,88,87
1370	DEHRADUN	01002646	V	N	52	N	01-JUL-21	08-JUL-21	221005105 04 06 21	1,64,76
1371	DEHRADUN	01002646	V	N	48	N	01-JUL-21	08-JUL-21	221005105 04 06 22	6,89,16
1372	DEHRADUN	01002646	V	N	51	N	01-JUL-21	08-JUL-21	221005105 04 06 22	5,20,00
1373	DEHRADUN	01002646	V	N	53	N	01-JUL-21	08-JUL-21	221005105 04 06 22	3,75,25
1374	DEHRADUN	01002646	V	N	54	N	01-JUL-21	08-JUL-21	221005105 04 06 22	16,66,55
1375	DEHRADUN	01002646	V	N	59	N	01-JUL-21	08-JUL-21	221005105 04 06 24	8,15,37
1376	DEHRADUN	01002646	V	N	45	N	01-JUL-21	08-JUL-21	221005105 04 06 26	10,03,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01002646	V	N	57	N	01-JUL-21	08-JUL-21	221005105 04 06 27	3,86,39
1378	DEHRADUN	01002646	V	N	68	N	01-JUL-21	08-JUL-21	221005105 04 06 27	25,18,90
1379	DEHRADUN	01002646	V	N	63	N	01-JUL-21	08-JUL-21	221005105 04 06 40	39,70,41
1380	DEHRADUN	01002646	V	N	49	N	01-JUL-21	08-JUL-21	221005105 04 06 44	32,21,25
1381	DEHRADUN	01002646	V	N	56	N	01-JUL-21	08-JUL-21	221005105 04 06 44	28,46,28
1382	DEHRADUN	01002646	V	N	58	N	01-JUL-21	08-JUL-21	221005105 04 06 44	29,50,00
1383	DEHRADUN	01002646	V	N	55	N	01-JUL-21	08-JUL-21	221005105 04 06 51	5,01,50
1384	DEHRADUN	01002646	V	N	50	N	01-JUL-21	08-JUL-21	221005105 04 06 52	19,47,00
1385	DEHRADUN	01002646	V	N	47	N	01-JUL-21	08-JUL-21	221005105 05 02 08	3,01,19
1386	DEHRADUN	01002646	V	N	60	N	01-JUL-21	08-JUL-21	221005105 05 04 25	51,79
1387	DEHRADUN	01002646	V	N	61	N	01-JUL-21	08-JUL-21	221005105 05 04 29	3,99,13
1388	DEHRADUN	01002661	V	N	42	N	01-JUL-21	08-JUL-21	221001110 18 00 25	69,76
1389	DEHRADUN	01002661	V	N	43	N	01-JUL-21	08-JUL-21	221001200 03 00 29	1,00,44
1390	DEHRADUN	01002661	V	N	44	N	01-JUL-21	08-JUL-21	221006101 06 00 29	93,66
1391	DEHRADUN	01002664	V	N	47	N	01-JUL-21	08-JUL-21	221001110 03 00 01	1,29,60
1392	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 01	23,76
1393	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 01	6,31,80
1394	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 01	5,72,00
1395	DEHRADUN	01002664	V	N	47	N	01-JUL-21	08-JUL-21	221001110 03 00 03	22,04
1396	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 03	4,03
1397	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 03	1,07,41
1398	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 03	97,24
1399	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 06	25,20
1400	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 06	1,02,34
1401	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 06	66,00
1402	DEHRADUN	01002666	V	N	66	N	01-JUL-21	08-JUL-21	221003103 03 00 25	3,68,97
1403	DEHRADUN	01002666	V	N	67	N	01-JUL-21	08-JUL-21	221003103 03 00 25	5,71,63
1404	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 01	2,60,00
1405	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 03	44,20
1406	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 06	28,50
1407	DEHRADUN	01002646	V	N	69	N	01-JUL-21	09-JUL-21	221005105 05 08 08	23,75,00
1408	DEHRADUN	01002751	V	N	64	N	01-JUL-21	09-JUL-21	221002101 08 04 08	31,24,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01002751	V	N	65	N	01-JUL-21	09-JUL-21	221002101 08 04 08	3,01,19
1410	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1411	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1412	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1413	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1414	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1415	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1416	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1417	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1418	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1419	DEHRADUN	01002646	V	N	88	N	01-JUL-21	12-JUL-21	221005105 04 06 02	1,00,00
1420	DEHRADUN	01002646	V	N	89	N	01-JUL-21	12-JUL-21	221005105 04 06 02	1,00,00
1421	DEHRADUN	01002646	V	N	80	N	01-JUL-21	12-JUL-21	221005105 04 06 08	8,49,50
1422	DEHRADUN	01002646	V	N	82	N	01-JUL-21	12-JUL-21	221005105 04 06 22	57,11
1423	DEHRADUN	01002646	V	N	84	N	01-JUL-21	12-JUL-21	221005105 04 06 22	1,36,88
1424	DEHRADUN	01002646	V	N	86	N	01-JUL-21	12-JUL-21	221005105 04 06 25	57,71
1425	DEHRADUN	01002646	V	N	93	N	01-JUL-21	12-JUL-21	221005105 04 06 25	3,24,50
1426	DEHRADUN	01002646	V	N	85	N	01-JUL-21	12-JUL-21	221005105 04 06 27	2,41,50
1427	DEHRADUN	01002646	V	N	92	N	01-JUL-21	12-JUL-21	221005105 04 06 40	3,32,53,13
1428	DEHRADUN	01002646	V	N	81	N	01-JUL-21	12-JUL-21	221005105 04 06 44	46,65,75
1429	DEHRADUN	01002646	V	N	83	N	01-JUL-21	12-JUL-21	221005105 04 06 44	47,88,60
1430	DEHRADUN	01002646	V	N	87	N	01-JUL-21	12-JUL-21	221005105 04 06 44	87,91
1431	DEHRADUN	01002646	V	N	77	N	01-JUL-21	12-JUL-21	221005105 04 13 08	1,55,00
1432	DEHRADUN	01002646	V	N	90	N	01-JUL-21	12-JUL-21	221005105 04 13 27	2,26,56
1433	DEHRADUN	01002646	V	N	100	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1434	DEHRADUN	01002646	V	N	101	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1435	DEHRADUN	01002646	V	N	102	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1436	DEHRADUN	01002646	V	N	103	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1437	DEHRADUN	01002646	V	N	104	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,16,77
1438	DEHRADUN	01002646	V	N	78	N	01-JUL-21	12-JUL-21	221005105 05 02 08	31,75,96
1439	DEHRADUN	01002646	V	N	91	N	01-JUL-21	12-JUL-21	221005105 05 02 08	1,10,70,08
1440	DEHRADUN	01002646	V	N	94	N	01-JUL-21	12-JUL-21	221005105 05 02 08	5,22,58

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1441	DEHRADUN	01002646	V	N	95	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,20,00
1442	DEHRADUN	01002646	V	N	96	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,20,00
1443	DEHRADUN	01002646	V	N	97	N	01-JUL-21	12-JUL-21	221005105 05 02 08	1,49,33
1444	DEHRADUN	01002646	V	N	98	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,50,00
1445	DEHRADUN	01002646	V	N	99	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1446	DEHRADUN	01002646	V	N	113	N	01-JUL-21	12-JUL-21	221005105 05 02 22	1,25,00
1447	DEHRADUN	01002646	V	N	79	N	01-JUL-21	12-JUL-21	221005105 05 02 29	8,45,08
1448	DEHRADUN	01002646	V	N	72	N	01-JUL-21	12-JUL-21	221005105 05 02 51	2,46,62
1449	DEHRADUN	01002664	V	N	105	N	01-JUL-21	12-JUL-21	221001110 03 00 08	8,60,54
1450	DEHRADUN	01002664	V	N	106	N	01-JUL-21	12-JUL-21	221006101 99 00 56	2,20,92,78
1451	DEHRADUN	01002666	V	N	73	N	01-JUL-21	12-JUL-21	221003104 03 00 08	7,10,60
1452	DEHRADUN	01002666	V	N	74	N	01-JUL-21	12-JUL-21	221003104 03 00 08	10,09,80
1453	DEHRADUN	01002666	V	N	75	N	01-JUL-21	12-JUL-21	221003104 03 00 08	3,00,00
1454	DEHRADUN	01002666	V	N	76	N	01-JUL-21	12-JUL-21	221003104 03 00 08	2,03,92
1455	DEHRADUN	01002762	V	N	70	N	01-JUL-21	12-JUL-21	221002102 04 01 08	1,45,00
1456	DEHRADUN	01002762	V	N	71	N	01-JUL-21	12-JUL-21	221002102 04 01 08	7,17,73
1457	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 01	3,14,16
1458	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 03	53,40
1459	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 06	22,77
1460	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 01	44,88
1461	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 03	7,63
1462	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 06	3,36
1463	DEHRADUN	01002646	V	N	112	N	01-JUL-21	13-JUL-21	221005105 04 06 22	55,97,02
1464	DEHRADUN	01002664	V	N	115	N	01-JUL-21	14-JUL-21	221006101 99 00 56	2,58,12,90
1465	DEHRADUN	01002665	V	N	116	N	01-JUL-21	14-JUL-21	221001110 03 00 08	4,02,78
1466	DEHRADUN	01002665	V	N	117	N	01-JUL-21	14-JUL-21	221001110 03 00 08	10,62,17
1467	DEHRADUN	01002665	V	N	118	N	01-JUL-21	14-JUL-21	221001110 03 00 08	6,13,00
1468	DEHRADUN	01002691	V	N	124	N	01-JUL-21	14-JUL-21	221006101 12 00 08	3,01,19
1469	DEHRADUN	01002691	V	N	125	N	01-JUL-21	14-JUL-21	221006101 12 00 08	2,03,20
1470	DEHRADUN	01002691	V	N	119	N	01-JUL-21	14-JUL-21	221006101 12 00 22	20,00
1471	DEHRADUN	01002691	V	N	122	N	01-JUL-21	14-JUL-21	221006101 12 00 23	1,47,08
1472	DEHRADUN	01002691	V	N	123	N	01-JUL-21	14-JUL-21	221006101 12 00 23	1,47,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01002691	V	N	120	N	01-JUL-21	14-JUL-21	221006101 12 00 25	8,61
1474	DEHRADUN	01002691	V	N	121	N	01-JUL-21	14-JUL-21	221006101 12 00 25	13,59
1475	DEHRADUN	01002751	V	N	114	N	01-JUL-21	14-JUL-21	221002101 08 04 08	32,50,00
1476	DEHRADUN	01012666	V	N	127	N	01-JUL-21	14-JUL-21	221003103 03 00 08	2,00,62
1477	DEHRADUN	01012666	V	N	129	N	01-JUL-21	14-JUL-21	221003103 03 00 08	5,04,38
1478	DEHRADUN	01012666	V	N	131	N	01-JUL-21	14-JUL-21	221003104 03 00 08	15,52,92
1479	DEHRADUN	01012666	V	N	126	N	01-JUL-21	14-JUL-21	221003110 17 00 08	4,01,24
1480	DEHRADUN	01012666	V	N	128	N	01-JUL-21	14-JUL-21	221003110 17 00 08	5,04,38
1481	DEHRADUN	01052672	V	N	139	N	01-JUL-21	14-JUL-21	221001200 07 00 08	3,01,19
1482	DEHRADUN	01002646	V	N	136	N	01-JUL-21	15-JUL-21	221005105 04 06 08	1,17,21,75
1483	DEHRADUN	01002646	V	N	164	N	01-JUL-21	15-JUL-21	221005105 04 06 08	2,11,20
1484	DEHRADUN	01002646	V	N	165	N	01-JUL-21	15-JUL-21	221005105 04 06 08	47,28,18
1485	DEHRADUN	01002646	V	N	135	N	01-JUL-21	15-JUL-21	221005105 04 06 22	33,60
1486	DEHRADUN	01002646	V	N	134	N	01-JUL-21	15-JUL-21	221005105 04 06 27	2,70,00
1487	DEHRADUN	01002646	V	N	137	N	01-JUL-21	15-JUL-21	221005105 04 06 29	15,50,05
1488	DEHRADUN	01002646	V	N	138	N	01-JUL-21	15-JUL-21	221005105 04 06 30	1,35,00
1489	DEHRADUN	01002661	V	N	57	N	01-JUL-21	15-JUL-21	221001110 05 00 01	30,60
1490	DEHRADUN	01002661	V	N	57	N	01-JUL-21	15-JUL-21	221001110 05 00 03	6,11
1491	DEHRADUN	01002664	V	N	166	N	01-JUL-21	15-JUL-21	221001110 03 00 08	44,93,40
1492	DEHRADUN	01002666	V	N	133	N	01-JUL-21	15-JUL-21	221003103 03 00 25	2,29,03
1493	DEHRADUN	01002751	V	N	168	N	01-JUL-21	15-JUL-21	221002101 03 01 20	1,87,00
1494	DEHRADUN	01002751	V	N	169	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,37,30
1495	DEHRADUN	01002751	V	N	170	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,46,10
1496	DEHRADUN	01002762	V	N	154	N	01-JUL-21	15-JUL-21	221002102 04 01 20	1,57,98
1497	DEHRADUN	01002762	V	N	159	N	01-JUL-21	15-JUL-21	221002102 04 01 20	1,42,00
1498	DEHRADUN	01002762	V	N	160	N	01-JUL-21	15-JUL-21	221002102 04 01 22	3,00,00
1499	DEHRADUN	01002762	V	N	161	N	01-JUL-21	15-JUL-21	221002102 04 01 42	1,74,02
1500	DEHRADUN	01002762	V	N	155	N	01-JUL-21	15-JUL-21	221004102 03 01 20	2,49,99
1501	DEHRADUN	01002762	V	N	157	N	01-JUL-21	15-JUL-21	221004102 03 01 22	1,99,95
1502	DEHRADUN	01002762	V	N	162	N	01-JUL-21	15-JUL-21	221004102 03 01 42	3,49,25
1503	DEHRADUN	01012666	V	N	132	N	01-JUL-21	15-JUL-21	221003104 03 00 08	8,21,54
1504	DEHRADUN	01022666	V	N	140	N	01-JUL-21	15-JUL-21	221003104 03 00 20	1,98,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01022666	V	N	141	N	01-JUL-21	15-JUL-21	221003104 03 00 22	1,99,82
1506	DEHRADUN	01022686	V	N	142	N	01-JUL-21	15-JUL-21	221001110 03 00 04	34,20
1507	DEHRADUN	01022686	V	N	143	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1508	DEHRADUN	01022686	V	N	144	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1509	DEHRADUN	01022686	V	N	145	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1510	DEHRADUN	01022686	V	N	146	N	01-JUL-21	15-JUL-21	221001110 03 00 04	24,00
1511	DEHRADUN	01042666	V	N	147	N	01-JUL-21	15-JUL-21	221003103 03 00 08	2,00,94
1512	DEHRADUN	01042711	V	N	148	N	01-JUL-21	15-JUL-21	221001110 03 00 08	31,28,88
1513	DEHRADUN	01002661	V	N	176	N	01-JUL-21	17-JUL-21	221001110 14 00 43	43,85,80
1514	DEHRADUN	01002661	V	N	177	N	01-JUL-21	17-JUL-21	221001110 20 00 43	55,85,22
1515	DEHRADUN	01002661	V	N	178	N	01-JUL-21	17-JUL-21	221003101 03 00 43	25,53,04
1516	DEHRADUN	01002751	V	N	175	N	01-JUL-21	17-JUL-21	221002101 08 04 43	3,54,12,34
1517	DEHRADUN	01052666	V	N	172	N	01-JUL-21	17-JUL-21	221003103 03 00 08	5,04,38
1518	DEHRADUN	01052666	V	N	174	N	01-JUL-21	17-JUL-21	221003103 03 00 08	7,94,45
1519	DEHRADUN	01052666	V	N	171	N	01-JUL-21	17-JUL-21	221003104 03 00 08	5,04,37
1520	DEHRADUN	01052666	V	N	173	N	01-JUL-21	17-JUL-21	221003104 03 00 08	40,09,36
1521	DEHRADUN	01002646	V	N	184	N	01-JUL-21	20-JUL-21	221005105 04 06 08	1,68,42,47
1522	DEHRADUN	01002646	V	N	185	N	01-JUL-21	20-JUL-21	221005105 04 06 08	3,71,72,37
1523	DEHRADUN	01002646	V	N	186	N	01-JUL-21	20-JUL-21	221005105 04 06 08	43,00,92
1524	DEHRADUN	01002646	V	N	187	N	01-JUL-21	20-JUL-21	221005105 04 06 08	1,51,65,00
1525	DEHRADUN	01002646	V	N	188	N	01-JUL-21	20-JUL-21	221005105 04 06 45	6,00,00
1526	DEHRADUN	01002661	V	N	180	N	01-JUL-21	20-JUL-21	221001200 03 00 08	2,91,96
1527	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 01	63,87
1528	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 03	10,86
1529	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 06	9,51
1530	DEHRADUN	01002666	V	N	182	N	01-JUL-21	20-JUL-21	221003103 03 00 25	8,15,73
1531	DEHRADUN	01002666	V	N	183	N	01-JUL-21	20-JUL-21	221003103 03 00 25	1,72,96
1532	DEHRADUN	01002666	V	N	189	N	01-JUL-21	20-JUL-21	221003103 03 00 25	36,80,92
1533	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1534	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1535	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1536	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59
1538	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59
1539	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1540	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1541	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1542	DEHRADUN	01002681	V	N	181	N	01-JUL-21	20-JUL-21	221006003 03 00 08	11,93,98
1543	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 01	6,73,20
1544	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 01	4,49,00
1545	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 03	1,14,44
1546	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 03	76,33
1547	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 06	72,90
1548	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 06	48,60
1549	DEHRADUN	01002762	V	N	191	N	01-JUL-21	22-JUL-21	221002102 04 01 22	36,50
1550	DEHRADUN	01022666	V	N	190	N	01-JUL-21	22-JUL-21	221003104 03 00 43	2,48,96
1551	DEHRADUN	01002646	V	N	195	N	01-JUL-21	23-JUL-21	221005105 04 06 20	81,53,12
1552	DEHRADUN	01002646	V	N	201	N	01-JUL-21	23-JUL-21	221005105 04 06 21	2,48,00
1553	DEHRADUN	01002646	V	N	197	N	01-JUL-21	23-JUL-21	221005105 04 06 22	72,10,37
1554	DEHRADUN	01002646	V	N	199	N	01-JUL-21	23-JUL-21	221005105 04 06 22	11,41,00
1555	DEHRADUN	01002646	V	N	193	N	01-JUL-21	23-JUL-21	221005105 04 06 26	2,93,23
1556	DEHRADUN	01002646	V	N	200	N	01-JUL-21	23-JUL-21	221005105 04 06 26	22,36,34
1557	DEHRADUN	01002646	V	N	196	N	01-JUL-21	23-JUL-21	221005105 04 06 40	65,76,44
1558	DEHRADUN	01002646	V	N	198	N	01-JUL-21	23-JUL-21	221005105 04 06 43	2,78,16,14
1559	DEHRADUN	01002646	V	N	194	N	01-JUL-21	23-JUL-21	221005105 04 06 44	10,88,66
1560	DEHRADUN	01002661	V	N	192	N	01-JUL-21	23-JUL-21	221006101 03 04 43	49,97,44
1561	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 01	1,23,42,47
1562	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 03	17,10,18
1563	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 06	7,81,20
1564	DEHRADUN	01002661	V	N	208	N	01-JUL-21	26-JUL-21	221001110 03 00 43	45,22,33
1565	DEHRADUN	01002661	V	N	216	N	01-JUL-21	26-JUL-21	221001110 18 00 25	20,41
1566	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 01	1,16,14
1567	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 03	19,74
1568	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 06	1,05,41

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1570	DEHRADUN	01002681	V	N	207	N	01-JUL-21	26-JUL-21	221006003 03 00 22	1,06,20
1571	DEHRADUN	01002691	V	N	217	N	01-JUL-21	26-JUL-21	221006101 12 00 25	4,88
1572	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1573	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1574	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1575	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 01	1,30,00
1576	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 01	3,25,00
1577	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1578	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1579	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1580	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 03	22,10
1581	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 03	55,25
1582	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1583	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1584	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1585	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 06	16,68
1586	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 06	38,55
1587	DEHRADUN	01022666	V	N	65	N	01-JUL-21	26-JUL-21	221003104 03 00 01	5,23,32
1588	DEHRADUN	01022666	V	N	65	N	01-JUL-21	26-JUL-21	221003104 03 00 03	88,98
1589	DEHRADUN	01022666	V	N	203	N	01-JUL-21	26-JUL-21	221003104 03 00 21	1,99,50
1590	DEHRADUN	01022666	V	N	204	N	01-JUL-21	26-JUL-21	221003104 03 00 42	99,90
1591	DEHRADUN	01042666	V	N	202	N	01-JUL-21	26-JUL-21	221003103 03 00 08	3,38,83
1592	DEHRADUN	01052687	V	N	218	N	01-JUL-21	26-JUL-21	221003110 17 00 09	4,37,52
1593	DEHRADUN	01052687	V	N	219	N	01-JUL-21	26-JUL-21	221003110 17 00 09	3,58,60
1594	DEHRADUN	01052687	V	N	220	N	01-JUL-21	26-JUL-21	221003110 17 00 09	3,34,61
1595	DEHRADUN	01002646	V	N	212	N	01-JUL-21	27-JUL-21	221005105 04 06 08	19,98,74
1596	DEHRADUN	01002646	V	N	214	N	01-JUL-21	27-JUL-21	221005105 04 06 08	15,28,21
1597	DEHRADUN	01002646	V	N	213	N	01-JUL-21	27-JUL-21	221005105 04 06 22	2,49,92
1598	DEHRADUN	01002646	V	N	211	N	01-JUL-21	27-JUL-21	221005105 04 06 45	1,00,52,50
1599	DEHRADUN	01002646	V	N	215	N	01-JUL-21	27-JUL-21	221005105 04 06 51	7,37,74
1600	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 01	8,53,60

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1601	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 03	1,44,33
1602	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 06	32,90
1603	DEHRADUN	01002646	V	N	231	N	01-JUL-21	28-JUL-21	221005105 04 06 20	64,73,36
1604	DEHRADUN	01002646	V	N	228	N	01-JUL-21	28-JUL-21	221005105 04 06 22	31,37,73
1605	DEHRADUN	01002646	V	N	232	N	01-JUL-21	28-JUL-21	221005105 04 06 22	92,76
1606	DEHRADUN	01002646	V	N	230	N	01-JUL-21	28-JUL-21	221005105 04 06 24	2,06,80
1607	DEHRADUN	01002646	V	N	233	N	01-JUL-21	28-JUL-21	221005105 04 06 24	2,84,71
1608	DEHRADUN	01002646	V	N	229	N	01-JUL-21	28-JUL-21	221005105 05 02 22	41,07
1609	DEHRADUN	01002666	V	N	225	N	01-JUL-21	28-JUL-21	221003103 03 00 25	5,44,02
1610	DEHRADUN	01002666	V	N	226	N	01-JUL-21	28-JUL-21	221003103 03 00 25	8,95,61
1611	DEHRADUN	01002666	V	N	227	N	01-JUL-21	28-JUL-21	221003103 03 00 25	30,42
1612	DEHRADUN	01002666	V	N	224	N	01-JUL-21	28-JUL-21	221003104 03 00 08	2,91,96
1613	DEHRADUN	01002691	V	N	223	N	01-JUL-21	28-JUL-21	221006101 12 00 27	2,64,00
1614	DEHRADUN	01002646	V	N	236	N	01-JUL-21	29-JUL-21	221005105 05 02 08	14,40,00
1615	DEHRADUN	01022666	V	N	92	N	01-JUL-21	30-JUL-21	221003104 03 00 01	22,50,00
1616	DEHRADUN	01022666	V	N	92	N	01-JUL-21	30-JUL-21	221003104 03 00 03	2,27,73
1617	DEHRADUN	01052666	V	N	235	N	01-JUL-21	30-JUL-21	221003103 03 00 08	15,07,54
1618	DEHRADUN	01052666	V	N	234	N	01-JUL-21	30-JUL-21	221003103 03 00 25	50,28
1619	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 01	81,33,40
1620	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 03	13,82,68
1621	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,24,40
1622	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 01	62,65,40
1623	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,65,12
1624	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,63,95
1625	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,15,68,10
1626	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 03	19,66,14
1627	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,42,29
1628	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,12,98,60
1629	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 03	19,20,75
1630	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,63,60
1631	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 01	2,40,69,00
1632	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 03	40,91,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 06	23,41,60
1634	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,73,12,80
1635	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 03	28,92,18
1636	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 06	15,02,86
1637	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,41,33,20
1638	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 03	24,02,64
1639	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 06	12,39,60
1640	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 01	11,50,00
1641	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 03	1,95,50
1642	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 06	1,20,90
1643	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 01	15,76,00
1644	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,67,92
1645	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 06	72,10
1646	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,78,02,84
1647	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,88,08
1648	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 06	50,90,20
1649	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 01	35,58,76
1650	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,85,28
1651	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,33,10
1652	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,20,00
1653	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 03	88,40
1654	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 06	4,60
1655	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 01	19,50,00
1656	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 03	3,31,50
1657	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,27,70
1658	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 01	86,68,80
1659	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 03	14,87,30
1660	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,60,25
1661	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,12,90,40
1662	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 03	19,19,36
1663	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,59,20
1664	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 01	16,34,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 03	2,77,88
1666	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 06	1,59,20
1667	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,21,00
1668	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,22,57
1669	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 06	55,30
1670	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 01	6,92,00
1671	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,17,64
1672	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 06	59,00
1673	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 01	1,55,86,60
1674	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 03	26,49,72
1675	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 06	9,79,20
1676	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 01	66,27,80
1677	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 03	11,26,72
1678	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 06	6,47,10
1679	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 01	10,89,20
1680	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 03	1,85,16
1681	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 06	78,60
1682	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 01	73,44,20
1683	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,48,51
1684	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,23,80
1685	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 01	3,21,93,20
1686	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 03	54,72,85
1687	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 06	15,53,80
1688	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 01	29,66,00
1689	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 03	5,04,22
1690	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,40,40
1691	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 01	13,62,80
1692	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,31,68
1693	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,09,80
1694	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,20,00
1695	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,24,40
1696	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,19,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 01	9,13,77
1698	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 03	11,52,76
1699	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 06	69,00
1700	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 01	59,99,60
1701	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 03	10,19,93
1702	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 06	4,15,60
1703	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 01	56,37,88
1704	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 03	9,58,44
1705	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 06	18,28
1706	HALDWANI	07002646	V	N	43	N	01-JUL-21	03-JUL-21	221005105 04 07 22	7,66,06
1707	HALDWANI	07002646	V	N	34	N	01-JUL-21	03-JUL-21	221005105 04 07 43	31,21,30
1708	HALDWANI	07002646	V	N	35	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,79,12
1709	HALDWANI	07002646	V	N	36	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,86,08
1710	HALDWANI	07002646	V	N	37	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,92,80
1711	HALDWANI	07002646	V	N	38	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,80,00
1712	HALDWANI	07002646	V	N	39	N	01-JUL-21	03-JUL-21	221005105 04 07 43	3,36,00
1713	HALDWANI	07002646	V	N	40	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,18,22
1714	HALDWANI	07002646	V	N	41	N	01-JUL-21	03-JUL-21	221005105 04 07 43	14,28,00
1715	HALDWANI	07002646	V	N	42	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,89,76
1716	HALDWANI	07002646	V	N	27	N	01-JUL-21	03-JUL-21	221005105 04 07 44	2,86,72
1717	HALDWANI	07002646	V	N	28	N	01-JUL-21	03-JUL-21	221005105 04 07 44	21,13,10
1718	HALDWANI	07002646	V	N	29	N	01-JUL-21	03-JUL-21	221005105 04 07 44	85,21,58
1719	HALDWANI	07002646	V	N	30	N	01-JUL-21	03-JUL-21	221005105 04 07 44	29,02,37
1720	HALDWANI	07002646	V	N	31	N	01-JUL-21	03-JUL-21	221005105 04 07 44	52,76,88
1721	HALDWANI	07002646	V	N	32	N	01-JUL-21	03-JUL-21	221005105 04 07 44	2,54,09
1722	HALDWANI	07002646	V	N	33	N	01-JUL-21	03-JUL-21	221005105 04 07 44	8,93,09
1723	HALDWANI	07002646	V	N	10	N	01-JUL-21	03-JUL-21	221005105 04 07 51	23,29,92
1724	HALDWANI	07002646	V	N	12	N	01-JUL-21	03-JUL-21	221005105 04 07 51	18,70,88
1725	HALDWANI	07002646	V	N	13	N	01-JUL-21	03-JUL-21	221005105 04 07 51	5,76,88,81
1726	HALDWANI	07002646	V	N	25	N	01-JUL-21	03-JUL-21	221005105 04 07 51	2,14,52,46
1727	HALDWANI	07002646	V	N	26	N	01-JUL-21	03-JUL-21	221005105 04 07 51	99,46,21
1728	HALDWANI	07002646	V	N	60	N	01-JUL-21	08-JUL-21	221005105 04 07 08	10,97,33,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	HALDWANI	07002646	V	N	23	N	01-JUL-21	08-JUL-21	221005105 04 07 26	49,70,70
1730	HALDWANI	07002646	V	N	1	N	01-JUL-21	08-JUL-21	221005105 04 07 40	14,15,50
1731	HALDWANI	07002646	V	N	17	N	01-JUL-21	08-JUL-21	221005105 04 07 43	3,92,44
1732	HALDWANI	07002646	V	N	15	N	01-JUL-21	08-JUL-21	221005105 04 07 44	48,82,50
1733	HALDWANI	07002646	V	N	24	N	01-JUL-21	08-JUL-21	221005105 04 07 44	2,19,74,40
1734	HALDWANI	07002691	V	N	128	N	01-JUL-21	08-JUL-21	221006101 12 00 08	6,02,38
1735	HALDWANI	07002691	V	N	129	N	01-JUL-21	08-JUL-21	221006101 12 00 08	4,06,39
1736	HALDWANI	07002691	V	N	119	N	01-JUL-21	08-JUL-21	221006101 12 00 25	11,98
1737	HALDWANI	07002711	V	N	106	N	01-JUL-21	08-JUL-21	221001110 03 00 08	2,50,04
1738	HALDWANI	07002762	V	N	142	N	01-JUL-21	08-JUL-21	221002102 04 01 08	5,39,24
1739	HALDWANI	07002762	V	N	144	N	01-JUL-21	08-JUL-21	221002102 04 01 08	5,44,15
1740	HALDWANI	07002762	V	N	143	N	01-JUL-21	08-JUL-21	221004102 03 01 08	12,60,96
1741	HALDWANI	07002646	V	N	3	N	01-JUL-21	09-JUL-21	221005105 04 07 08	10,01,68
1742	HALDWANI	07002646	V	N	44	N	01-JUL-21	09-JUL-21	221005105 04 07 22	5,50,50
1743	HALDWANI	07002646	V	N	45	N	01-JUL-21	09-JUL-21	221005105 04 07 22	5,40,34
1744	HALDWANI	07002646	V	N	46	N	01-JUL-21	09-JUL-21	221005105 04 07 22	3,03,03
1745	HALDWANI	07002646	V	N	51	N	01-JUL-21	09-JUL-21	221005105 04 07 22	35,17,60
1746	HALDWANI	07002646	V	N	54	N	01-JUL-21	09-JUL-21	221005105 04 07 27	13,60,00
1747	HALDWANI	07002646	V	N	55	N	01-JUL-21	09-JUL-21	221005105 04 07 27	14,82,80
1748	HALDWANI	07002646	V	N	56	N	01-JUL-21	09-JUL-21	221005105 04 07 29	2,19,25
1749	HALDWANI	07002646	V	N	57	N	01-JUL-21	09-JUL-21	221005105 04 07 29	4,73,55
1750	HALDWANI	07002646	V	N	47	N	01-JUL-21	09-JUL-21	221005105 04 07 41	11,61,19
1751	HALDWANI	07002646	V	N	48	N	01-JUL-21	09-JUL-21	221005105 04 07 51	21,92,39
1752	HALDWANI	07002646	V	N	49	N	01-JUL-21	09-JUL-21	221005105 04 07 51	34,91,31
1753	HALDWANI	07002646	V	N	50	N	01-JUL-21	09-JUL-21	221005105 04 07 51	3,96,48
1754	HALDWANI	07002646	V	N	58	N	01-JUL-21	09-JUL-21	221005105 04 07 51	21,01,32
1755	HALDWANI	07002646	V	N	59	N	01-JUL-21	09-JUL-21	221005105 04 07 51	49,51,63
1756	HALDWANI	07002666	V	N	115	N	01-JUL-21	09-JUL-21	221003103 03 00 08	2,35,06,77
1757	HALDWANI	07002666	V	N	117	N	01-JUL-21	09-JUL-21	221003110 17 00 08	16,49,30
1758	HALDWANI	07002666	V	N	10	N	01-JUL-21	09-JUL-21	221006800 11 00 07	1,44,00
1759	HALDWANI	07002666	V	N	8	N	01-JUL-21	09-JUL-21	221006800 11 00 07	16,00
1760	HALDWANI	07002666	V	N	9	N	01-JUL-21	09-JUL-21	221006800 11 00 07	1,92,00

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1761	HALDWANI	07002751	V	N	133	N	01-JUL-21	09-JUL-21	221002101 03 01 22	1,40
1762	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 01	25,93
1763	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 03	3,67
1764	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 06	1,62
1765	HALDWANI	07002751	V	N	121	N	01-JUL-21	09-JUL-21	221002101 08 04 22	16,00
1766	HALDWANI	07002751	V	N	138	N	01-JUL-21	09-JUL-21	221002101 08 04 25	4,96
1767	HALDWANI	07002751	V	N	139	N	01-JUL-21	09-JUL-21	221002101 08 04 25	35,61
1768	HALDWANI	07002751	V	N	137	N	01-JUL-21	09-JUL-21	221002101 08 04 42	1,21,30
1769	HALDWANI	07002646	V	N	52	N	01-JUL-21	13-JUL-21	221005105 04 07 22	17,56,40
1770	HALDWANI	07002646	V	N	62	N	01-JUL-21	13-JUL-21	221005105 04 07 26	64,50
1771	HALDWANI	07002646	V	N	66	N	01-JUL-21	13-JUL-21	221005105 04 07 40	11,77,64
1772	HALDWANI	07002646	V	N	67	N	01-JUL-21	13-JUL-21	221005105 04 07 40	1,71,80
1773	HALDWANI	07002646	V	N	16	N	01-JUL-21	13-JUL-21	221005105 04 07 43	29,73,04
1774	HALDWANI	07002646	V	N	18	N	01-JUL-21	13-JUL-21	221005105 04 07 43	61,23,61
1775	HALDWANI	07002646	V	N	19	N	01-JUL-21	13-JUL-21	221005105 04 07 43	86,66,29
1776	HALDWANI	07002646	V	N	20	N	01-JUL-21	13-JUL-21	221005105 04 07 43	75,45,51
1777	HALDWANI	07002646	V	N	21	N	01-JUL-21	13-JUL-21	221005105 04 07 43	44,85,39
1778	HALDWANI	07002646	V	N	22	N	01-JUL-21	13-JUL-21	221005105 04 07 43	6,01,44
1779	HALDWANI	07002646	V	N	63	N	01-JUL-21	13-JUL-21	221005105 04 07 43	9,30
1780	HALDWANI	07002646	V	N	14	N	01-JUL-21	13-JUL-21	221005105 04 07 44	69,01,44
1781	HALDWANI	07002646	V	N	61	N	01-JUL-21	13-JUL-21	221005105 04 07 44	97,66
1782	HALDWANI	07002646	V	N	64	N	01-JUL-21	13-JUL-21	221005105 04 07 51	1,41,84
1783	HALDWANI	07002646	V	N	65	N	01-JUL-21	13-JUL-21	221005105 04 07 51	1,47,97
1784	HALDWANI	07002762	V	N	145	N	01-JUL-21	13-JUL-21	221002102 04 01 20	1,32,71
1785	HALDWANI	07002762	V	N	130	N	01-JUL-21	13-JUL-21	221002102 04 01 25	9,67
1786	HALDWANI	07002762	V	N	109	N	01-JUL-21	13-JUL-21	221004102 03 01 42	1,47,07
1787	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 01	89,14,76
1788	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 03	17,45,31
1789	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 06	7,81,42
1790	HALDWANI	07002646	V	N	53	N	01-JUL-21	15-JUL-21	221005105 04 07 29	20,00
1791	HALDWANI	07002646	V	N	4	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,52,21,07
1792	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,09,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1793	HALDWANI	07002646	V	N	6	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,23,36,00
1794	HALDWANI	07002751	V	N	134	N	01-JUL-21	15-JUL-21	221002101 03 01 22	4,32
1795	HALDWANI	07002751	V	N	123	N	01-JUL-21	15-JUL-21	221002101 03 01 25	15,07
1796	HALDWANI	07002751	V	N	141	N	01-JUL-21	15-JUL-21	221002101 03 01 25	51,91
1797	HALDWANI	07002751	V	N	122	N	01-JUL-21	15-JUL-21	221002101 08 04 25	1,01,47
1798	HALDWANI	07002751	V	N	140	N	01-JUL-21	15-JUL-21	221002101 08 04 25	9,46
1799	HALDWANI	07002646	V	N	87	N	01-JUL-21	17-JUL-21	221005105 04 07 08	1,78,55,27
1800	HALDWANI	07002646	V	N	88	N	01-JUL-21	17-JUL-21	221005105 04 07 08	49,09,67
1801	HALDWANI	07002646	V	N	74	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,04,83
1802	HALDWANI	07002646	V	N	76	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,68,15
1803	HALDWANI	07002646	V	N	77	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,05,00
1804	HALDWANI	07002646	V	N	89	N	01-JUL-21	17-JUL-21	221005105 04 07 22	24,63
1805	HALDWANI	07002646	V	N	69	N	01-JUL-21	17-JUL-21	221005105 04 07 27	4,41,32
1806	HALDWANI	07002646	V	N	80	N	01-JUL-21	17-JUL-21	221005105 04 07 27	16,87,40
1807	HALDWANI	07002646	V	N	91	N	01-JUL-21	17-JUL-21	221005105 04 07 29	5,34,18
1808	HALDWANI	07002646	V	N	92	N	01-JUL-21	17-JUL-21	221005105 04 07 29	11,40,88
1809	HALDWANI	07002646	V	N	68	N	01-JUL-21	17-JUL-21	221005105 04 07 44	7,11,54
1810	HALDWANI	07002646	V	N	70	N	01-JUL-21	17-JUL-21	221005105 04 07 51	34,94,65
1811	HALDWANI	07002646	V	N	75	N	01-JUL-21	17-JUL-21	221005105 04 07 51	31,55,84
1812	HALDWANI	07002646	V	N	81	N	01-JUL-21	17-JUL-21	221005105 04 07 51	3,70,78
1813	HALDWANI	07002646	V	N	82	N	01-JUL-21	17-JUL-21	221005105 04 07 51	4,42,88
1814	HALDWANI	07002646	V	N	83	N	01-JUL-21	17-JUL-21	221005105 04 07 51	6,17,61
1815	HALDWANI	07002646	V	N	84	N	01-JUL-21	17-JUL-21	221005105 04 07 51	2,81,56
1816	HALDWANI	07002646	V	N	85	N	01-JUL-21	17-JUL-21	221005105 04 07 51	3,67,33
1817	HALDWANI	07002646	V	N	86	N	01-JUL-21	17-JUL-21	221005105 04 07 51	17,70,00
1818	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 01	64,45
1819	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 01	17,40
1820	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 01	50,40
1821	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 03	10,96
1822	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 03	2,96
1823	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 03	8,56
1824	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 06	26,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 06	1,25
1826	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 06	20,72
1827	HALDWANI	07002669	V	N	126	N	01-JUL-21	17-JUL-21	221001110 05 00 09	10,30,54
1828	HALDWANI	07002751	V	N	135	N	01-JUL-21	20-JUL-21	221002101 08 04 08	35,41,94
1829	HALDWANI	07002751	V	N	136	N	01-JUL-21	20-JUL-21	221002101 08 04 08	27,00,00
1830	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 01	2,03,00
1831	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 03	34,51
1832	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 06	23,70
1833	HALDWANI	07002646	V	N	2	N	01-JUL-21	22-JUL-21	221005105 04 07 08	8,72,35,27
1834	HALDWANI	07002646	V	N	94	N	01-JUL-21	22-JUL-21	221005105 04 07 08	1,25,14,93
1835	HALDWANI	07002646	V	N	96	N	01-JUL-21	22-JUL-21	221005105 04 07 08	7,60,77,09
1836	HALDWANI	07002646	V	N	8	N	01-JUL-21	22-JUL-21	221005105 04 07 45	43,68,13
1837	HALDWANI	07002646	V	N	71	N	01-JUL-21	22-JUL-21	221005105 04 07 51	37,21,20
1838	HALDWANI	07002646	V	N	72	N	01-JUL-21	22-JUL-21	221005105 04 07 51	1,15,23,96
1839	HALDWANI	07002646	V	N	73	N	01-JUL-21	22-JUL-21	221005105 04 07 51	30,88,07
1840	HALDWANI	07002646	V	N	78	N	01-JUL-21	22-JUL-21	221005105 04 07 51	38,93,68
1841	HALDWANI	07002646	V	N	79	N	01-JUL-21	22-JUL-21	221005105 04 07 51	13,94,79
1842	HALDWANI	07002646	V	N	95	N	01-JUL-21	22-JUL-21	221005105 04 07 51	82,57,74
1843	HALDWANI	07002646	V	N	97	N	01-JUL-21	22-JUL-21	221005105 04 07 51	27,73,23
1844	HALDWANI	07002646	V	N	98	N	01-JUL-21	22-JUL-21	221005105 04 07 51	24,67,38
1845	HALDWANI	07002646	V	N	99	N	01-JUL-21	22-JUL-21	221005105 04 07 52	1,20,16,61
1846	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 01	6,80,00
1847	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 03	1,15,60
1848	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 06	57,00
1849	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,14,00
1850	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1851	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1852	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1853	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,45,48
1854	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,55,93
1855	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 01	2,13,56
1856	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,21,38

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1857	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1858	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1859	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1860	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 03	48,94
1861	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 03	50,42
1862	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 03	30,25
1863	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1864	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1865	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1866	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1867	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 06	24,38
1868	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 06	24,38
1869	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 06	14,63
1870	HALDWANI	07002646	V	N	100	N	01-JUL-21	23-JUL-21	221005105 04 07 25	1,54,62,19
1871	HALDWANI	07002646	V	N	101	N	01-JUL-21	23-JUL-21	221005105 04 07 25	1,16,85,06
1872	HALDWANI	07002646	V	N	90	N	01-JUL-21	23-JUL-21	221005105 04 07 40	18,04,48
1873	HALDWANI	07002646	V	N	93	N	01-JUL-21	23-JUL-21	221005105 04 07 40	17,69,66
1874	HALDWANI	07002646	V	N	9	N	01-JUL-21	23-JUL-21	221005105 04 07 51	29,97,56
1875	HALDWANI	07002669	V	N	118	N	01-JUL-21	23-JUL-21	221001110 05 00 43	3,82,20
1876	HALDWANI	07002691	V	N	125	N	01-JUL-21	23-JUL-21	221006101 12 00 25	10,19
1877	HALDWANI	07002711	V	N	104	N	01-JUL-21	23-JUL-21	221001110 03 00 08	21,12,94
1878	HALDWANI	07002646	V	N	103	N	01-JUL-21	26-JUL-21	221005105 04 07 22	15,00
1879	HALDWANI	07002646	V	N	107	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,13,84
1880	HALDWANI	07002646	V	N	110	N	01-JUL-21	26-JUL-21	221005105 04 07 24	9,10,31
1881	HALDWANI	07002646	V	N	111	N	01-JUL-21	26-JUL-21	221005105 04 07 24	2,66,11
1882	HALDWANI	07002646	V	N	112	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,87,31
1883	HALDWANI	07002646	V	N	113	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,45,00
1884	HALDWANI	07002646	V	N	114	N	01-JUL-21	26-JUL-21	221005105 04 07 24	6,08,83
1885	HALDWANI	07002646	V	N	116	N	01-JUL-21	26-JUL-21	221005105 04 07 24	46,57
1886	HALDWANI	07002646	V	N	105	N	01-JUL-21	26-JUL-21	221005105 04 07 26	1,70,00
1887	HALDWANI	07002646	V	N	7	N	01-JUL-21	26-JUL-21	221005105 04 07 45	78,00,00
1888	HALDWANI	07002646	V	N	11	N	01-JUL-21	26-JUL-21	221005105 05 09 08	51,05,00

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1889	HALDWANI	07002711	V	N	108	N	01-JUL-21	26-JUL-21	221001110 03 00 08	2,50,04
1890	HALDWANI	07002646	V	N	163	N	01-JUL-21	28-JUL-21	221005105 04 07 25	1,35,62
1891	HALDWANI	07002646	V	N	162	N	01-JUL-21	28-JUL-21	221005105 05 09 08	5,30,00
1892	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 01	25,46,27,20
1893	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 03	4,32,86,54
1894	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 06	95,06,00
1895	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 01	29,91,00
1896	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 03	5,08,47
1897	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 06	3,09,50
1898	HALDWANI	07002646	V	N	164	N	01-JUL-21	31-JUL-21	221005105 05 08 25	5,84,55
1899	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 01	22,99,00
1900	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 03	3,90,83
1901	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 06	2,51,70
1902	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 01	9,96,47,80
1903	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,69,39,45
1904	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 06	89,42,81
1905	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 01	4,16,00
1906	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 03	70,72
1907	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 06	33,20
1908	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 01	13,00,00
1909	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 03	2,21,00
1910	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,06,80
1911	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,56,68,00
1912	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 03	26,63,55
1913	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 06	8,76,80
1914	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 01	77,12,00
1915	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 03	13,11,04
1916	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 06	5,48,50
1917	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 01	6,60,00
1918	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 03	1,12,20
1919	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 06	64,80
1920	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101 05 00 01	11,20,00

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1922	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101	05 00 06	75,30
1923	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 01	75,47,40
1924	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 03	12,82,04
1925	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 06	6,01,50
1926	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 01	90,87,00
1927	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 03	15,44,79
1928	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 06	5,85,50
1929	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 01	9,13,77
1930	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 03	11,52,76
1931	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 06	1,49,00
1932	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,69,37,60
1933	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 03	45,79,39
1934	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 06	18,69,30
1935	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 01	61,15,20
1936	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 03	10,39,58
1937	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 06	4,15,60
1938	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 01	51,53,00
1939	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 03	8,76,01
1940	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 06	4,08,40
1941	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,12,52,40
1942	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 03	19,12,92
1943	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 06	7,53,80
1944	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 01	55,12,80
1945	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 03	9,37,17
1946	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 06	2,04,70
1947	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 01	1,44,85,60
1948	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 03	24,62,55
1949	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 06	6,64,70
1950	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 01	38,14,00
1951	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 03	6,48,38
1952	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 06	2,46,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1953	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 01	30,56,20
1954	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 01	84,10,20
1955	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 03	5,19,55
1956	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 03	14,29,73
1957	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 06	1,67,30
1958	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 06	5,68,80
1959	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,09,31,60
1960	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 01	42,48,40
1961	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 03	18,58,36
1962	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,22,23
1963	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 06	6,12,10
1964	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 06	3,36,40
1965	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 01	6,11,00
1966	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 03	1,03,87
1967	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 06	31,60
1968	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 01	45,09,00
1969	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 03	7,66,53
1970	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 06	2,85,00
1971	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 01	4,62,00
1972	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 01	13,11,00
1973	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 03	78,54
1974	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 03	2,22,87
1975	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 06	40,60
1976	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 06	81,20
1977	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 01	10,58,00
1978	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 03	1,79,86
1979	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 06	19,60
1980	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 01	49,31,00
1981	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 03	8,38,27
1982	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 06	3,59,60
1983	HARIDWAR	65002662	V	N	4	N	01-JUL-21	01-JUL-21	221001110	03 00 08	9,03,56
1984	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101	04 01 01	89,31,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1985	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101 04 01 03	15,16,65
1986	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101 04 01 06	6,63,80
1987	HARIDWAR	65002762	V	N	1	N	01-JUL-21	02-JUL-21	221002102 04 01 08	1,45,00
1988	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 01	1,46,67
1989	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 03	24,93
1990	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,83
1991	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 01	23,41,58
1992	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 01	1,82,40
1993	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 03	5,94,10
1994	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 03	28,79
1995	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 06	29,75
1996	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 06	1,70
1997	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 08	14,49,02
1998	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 08	11,22,00
1999	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 01	5,37,02,05
2000	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 03	91,36,52
2001	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 06	34,70,00
2002	HARIDWAR	65002662	V	N	5	N	01-JUL-21	03-JUL-21	221001110 03 00 08	9,22,93
2003	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 01	8,43,00
2004	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 03	1,43,31
2005	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 06	9,95
2006	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 01	22,36,00
2007	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 03	3,80,12
2008	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 06	55,00
2009	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 01	2,19,38,00
2010	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 03	37,60,06
2011	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 06	18,09,90
2012	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 01	63,13,60
2013	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 03	10,73,31
2014	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 06	2,68,10
2015	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 01	2,68,00
2016	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 01	49,66,20

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2017	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 03	45,56
2018	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 03	8,44,25
2019	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 06	2,00
2020	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 06	2,21,40
2021	HARIDWAR	65002751	V	N	6	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,49,90
2022	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 01	52,90,60
2023	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 01	15,64,60
2024	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 03	8,99,40
2025	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 03	2,65,98
2026	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 06	2,61,70
2027	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 06	61,00
2028	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 01	74,58,90
2029	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 01	9,38,00
2030	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 01	4,49,00
2031	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 03	12,68,01
2032	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 03	1,59,46
2033	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 03	76,33
2034	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 06	4,95,81
2035	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 06	48,20
2036	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 06	32,70
2037	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 01	11,87,00
2038	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 03	2,01,79
2039	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 06	21,90
2040	HARIDWAR	65002661	V	N	19	N	01-JUL-21	07-JUL-21	221001110 18 00 25	40,77
2041	HARIDWAR	65002661	V	N	20	N	01-JUL-21	07-JUL-21	221001110 18 00 25	2,12,04
2042	HARIDWAR	65002661	V	N	21	N	01-JUL-21	07-JUL-21	221001110 18 00 25	46,37,65
2043	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 01	6,80,00
2044	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 03	1,15,60
2045	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 06	92,30
2046	HARIDWAR	65002666	V	N	24	N	01-JUL-21	08-JUL-21	221003103 03 00 08	27,13,06
2047	HARIDWAR	65002666	V	N	23	N	01-JUL-21	08-JUL-21	221003104 03 00 08	16,83,00
2048	HARIDWAR	65002762	V	N	16	N	01-JUL-21	09-JUL-21	221002102 04 01 08	4,50,00

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2049	HARIDWAR	65002762	V	N	17	N	01-JUL-21	09-JUL-21	221002102 04 01 08	95,18
2050	HARIDWAR	65002762	V	N	18	N	01-JUL-21	09-JUL-21	221002102 04 01 08	80,31
2051	HARIDWAR	65002662	V	N	26	N	01-JUL-21	12-JUL-21	221001110 03 00 09	99,92,78
2052	HARIDWAR	65002757	V	N	33	N	01-JUL-21	14-JUL-21	221002101 04 01 02	6,53,90
2053	HARIDWAR	65002757	V	N	32	N	01-JUL-21	14-JUL-21	221002101 04 01 25	12,47
2054	HARIDWAR	65002757	V	N	31	N	01-JUL-21	14-JUL-21	221002101 04 01 42	48,00
2055	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 01	3,67,80
2056	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 01	3,67,80
2057	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 03	62,53
2058	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 03	62,53
2059	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 06	7,70
2060	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 06	7,70
2061	HARIDWAR	65012663	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 01	6,52,28
2062	HARIDWAR	65012663	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 03	91,38
2063	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 01	1,97,00
2064	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 03	33,49
2065	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 06	22,80
2066	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,28,32
2067	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,73,20
2068	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,73,20
2069	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 01	4,12,61
2070	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,06,81
2071	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,14,44
2072	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,14,44
2073	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 03	70,14
2074	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 06	57,77
2075	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 06	61,90
2076	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 06	61,90
2077	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 06	37,94
2078	HARIDWAR	65002664	V	N	34	N	01-JUL-21	20-JUL-21	221001110 03 00 08	5,61,00
2079	HARIDWAR	65002751	V	N	29	N	01-JUL-21	20-JUL-21	221002101 03 01 08	1,01,60
2080	HARIDWAR	65002751	V	N	28	N	01-JUL-21	20-JUL-21	221002101 08 04 08	36,00,00

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2081	HARIDWAR	65002751	V	N	30	N	01-JUL-21	20-JUL-21	221002101 08 04 08	9,56,17
2082	HARIDWAR	65002751	V	N	27	N	01-JUL-21	20-JUL-21	221002101 08 04 23	6,58,05
2083	HARIDWAR	65002661	V	N	38	N	01-JUL-21	22-JUL-21	221006800 11 00 07	6,96,80,00
2084	HARIDWAR	65002664	V	N	45	N	01-JUL-21	23-JUL-21	221001110 03 00 08	9,03,56
2085	HARIDWAR	65002664	V	N	46	N	01-JUL-21	23-JUL-21	221001110 03 00 08	1,50,59
2086	HARIDWAR	65002664	V	N	47	N	01-JUL-21	23-JUL-21	221001110 03 00 08	7,11,19
2087	HARIDWAR	65002751	V	N	37	N	01-JUL-21	23-JUL-21	221002101 03 01 11	13,60
2088	HARIDWAR	65002751	V	N	36	N	01-JUL-21	23-JUL-21	221002101 08 04 09	5,81,52
2089	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 01	7,00,00
2090	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,19,00
2091	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 06	92,30
2092	HARIDWAR	65002662	V	N	51	N	01-JUL-21	26-JUL-21	221001110 03 00 08	7,56,57
2093	HARIDWAR	65002751	V	N	60	N	01-JUL-21	26-JUL-21	221002101 08 04 43	1,87,80,16
2094	HARIDWAR	65002661	V	N	61	N	01-JUL-21	27-JUL-21	221003104 03 00 08	19,66,20
2095	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 01	23,74
2096	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 03	3,36
2097	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 06	33
2098	HARIDWAR	65002666	V	N	62	N	01-JUL-21	28-JUL-21	221003104 03 00 22	25,00
2099	HARIDWAR	65002751	V	N	66	N	01-JUL-21	29-JUL-21	221002101 04 02 25	68,07
2100	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 01	3,00,13,00
2101	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 03	51,02,20
2102	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 06	25,40,80
2103	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 01	40,40,70
2104	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 03	6,86,92
2105	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 06	2,15,30
2106	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 01	16,41,00
2107	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 03	2,78,97
2108	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 06	1,41,70
2109	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 01	5,29,94,35
2110	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 03	90,04,76
2111	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 06	38,11,80
2112	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101 04 01 01	75,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2113	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101	04 01 03	12,78,23
2114	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101	04 01 06	5,71,80
2115	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 01	27,73,40
2116	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 03	4,71,48
2117	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 06	1,00,30
2118	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,56,28,60
2119	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 03	26,56,56
2120	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 06	11,45,20
2121	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,05,07,18
2122	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 03	35,28,24
2123	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 06	16,94,00
2124	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 01	56,28,60
2125	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 03	9,56,86
2126	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 06	2,10,70
2127	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 01	4,62,00
2128	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 03	78,54
2129	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 06	32,70
2130	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 01	39,00,00
2131	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 03	6,63,00
2132	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,42,60
2133	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 01	56,79,85
2134	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 03	9,65,57
2135	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 06	5,21,96
2136	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 01	61,33,40
2137	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 03	10,42,68
2138	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 06	4,33,12
2139	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,13,63,30
2140	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 03	19,31,75
2141	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 06	7,68,40
2142	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 01	64,24,00
2143	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 03	10,92,08
2144	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 06	4,06,10

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2145	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 01	6,24,38,30
2146	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,06,09,74
2147	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 06	42,88,34
2148	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 01	15,61,00
2149	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 03	2,65,37
2150	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 06	98,40
2151	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 01	43,33,30
2152	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 03	7,35,39
2153	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 06	3,42,50
2154	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 01	6,60,00
2155	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,12,20
2156	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,80
2157	KOTDWAR	56002687	V	N	1	N	01-JUL-21	05-JUL-21	221003104 03 00 08	1,50,59
2158	KOTDWAR	56002687	V	N	2	N	01-JUL-21	06-JUL-21	221001200 03 00 43	78,67
2159	KOTDWAR	56002687	V	N	4	N	01-JUL-21	06-JUL-21	221003103 03 00 43	2,18,11
2160	KOTDWAR	56002687	V	N	5	N	01-JUL-21	06-JUL-21	221003104 03 00 08	44,60,12
2161	KOTDWAR	56002687	V	N	3	N	01-JUL-21	06-JUL-21	221003104 03 00 22	1,14,34
2162	KOTDWAR	56002666	V	N	6	N	01-JUL-21	07-JUL-21	221003103 03 00 25	2,93,63
2163	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 01	8,24,00
2164	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,40,08
2165	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 06	32,90
2166	KOTDWAR	56002711	V	N	7	N	01-JUL-21	09-JUL-21	221001110 03 00 08	18,61,00
2167	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,12,20
2168	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 01	6,73,20
2169	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 03	19,07
2170	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 03	1,14,44
2171	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 06	8,40
2172	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 06	50,40
2173	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 01	39,00,00
2174	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 03	6,63,00
2175	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 06	3,24,60
2176	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,90
2178	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 06	2,80
2179	KOTDWAR	56002668	V	N	10	N	01-JUL-21	14-JUL-21	221003103 03 00 08	24,62,85
2180	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 01	4,76,00
2181	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 03	80,92
2182	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 06	40,60
2183	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 01	71,09,00
2184	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 03	12,08,53
2185	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 06	4,51,70
2186	KOTDWAR	56002687	V	N	8	N	01-JUL-21	14-JUL-21	221003104 03 00 08	26,07,72
2187	KOTDWAR	56002687	V	N	9	N	01-JUL-21	14-JUL-21	221003104 03 00 08	3,00,00
2188	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 01	92,73,80
2189	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 03	15,76,54
2190	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 06	5,84,80
2191	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 01	71,09,00
2192	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 03	12,08,53
2193	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 06	4,51,70
2194	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 01	1,51,07,40
2195	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 01	20,19,60
2196	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 03	25,62,93
2197	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 03	3,43,32
2198	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,26,10
2199	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 06	1,51,20
2200	KOTDWAR	56002668	V	N	12	N	01-JUL-21	20-JUL-21	221003103 03 00 08	25,11,58
2201	KOTDWAR	56002668	V	N	11	N	01-JUL-21	20-JUL-21	221003110 17 00 08	60,01,55
2202	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 01	6,60,00
2203	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 03	1,12,20
2204	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 06	43,30
2205	KOTDWAR	56002666	V	N	13	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
2206	KOTDWAR	56002666	V	N	14	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
2207	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 01	89,76
2208	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 01	7,04,40

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2209	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 01	5,90,79
2210	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 03	15,26
2211	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 03	1,19,75
2212	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 03	99,72
2213	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 06	6,72
2214	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 06	50,40
2215	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 06	42,27
2216	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 01	93,96
2217	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 01	7,04,40
2218	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 01	7,04,40
2219	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 03	15,35
2220	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,19,75
2221	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,19,75
2222	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 06	6,72
2223	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
2224	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
2225	KOTDWAR	56002711	V	N	29	N	01-JUL-21	28-JUL-21	221001110 03 00 01	75,87,23
2226	KOTDWAR	56002711	V	N	29	N	01-JUL-21	28-JUL-21	221001110 03 00 03	9,38,20
2227	KOTDWAR	56002668	V	N	19	N	01-JUL-21	30-JUL-21	221003103 03 00 08	13,75,00
2228	KOTDWAR	56002668	V	N	17	N	01-JUL-21	30-JUL-21	221003110 17 00 08	4,55,81
2229	KOTDWAR	56002668	V	N	18	N	01-JUL-21	30-JUL-21	221003110 17 00 08	24,62,85
2230	KOTDWAR	56002711	V	N	36	N	01-JUL-21	30-JUL-21	221001110 03 00 01	19,51,66
2231	KOTDWAR	56002711	V	N	36	N	01-JUL-21	30-JUL-21	221001110 03 00 03	56,91
2232	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,80,00
2233	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,15,60
2234	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,80
2235	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,50,00
2236	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,52,50
2237	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,86,90
2238	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,05,11,62
2239	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 03	18,63,70
2240	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 06	6,56,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,17,70,60
2242	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,01,00
2243	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 06	9,73,00
2244	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 01	54,77,00
2245	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 03	9,31,09
2246	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 06	3,44,50
2247	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,76,00
2248	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 03	80,92
2249	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 06	32,70
2250	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
2251	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
2252	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,42,60
2253	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 01	59,60,65
2254	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,13,31
2255	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,41,96
2256	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 01	62,25,40
2257	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,58,32
2258	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 06	4,33,12
2259	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,22,41,90
2260	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,81,12
2261	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,28,30
2262	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 01	65,11,00
2263	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 03	11,06,87
2264	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 06	4,06,10
2265	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 01	20,10,00
2266	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,41,70
2267	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,60,20
2268	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 01	60,16,80
2269	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 03	10,01,63
2270	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 06	2,62,40
2271	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 01	35,23,20
2272	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 03	5,98,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,67,40
2274	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 01	30,12,00
2275	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 03	5,12,04
2276	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 06	2,01,00
2277	LANSDOWN	57002688	V	N	1	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,50,00
2278	LANSDOWN	57002688	V	N	2	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,24,24
2279	LANSDOWN	57002688	V	N	3	N	01-JUL-21	06-JUL-21	221003103 03 00 08	58,25,34
2280	LANSDOWN	57002688	V	N	4	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
2281	LANSDOWN	57002688	V	N	5	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
2282	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 01	4,36,00
2283	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 03	74,12
2284	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 06	32,70
2285	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 01	32,50,00
2286	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 03	5,52,50
2287	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 06	2,67,00
2288	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 01	55,92,40
2289	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 03	9,50,71
2290	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 06	4,89,70
2291	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 01	51,94,20
2292	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 03	8,83,01
2293	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 06	3,34,70
2294	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 01	62,14,80
2295	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 03	10,56,52
2296	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 06	4,85,80
2297	LANSDOWN	57002688	V	N	6	N	01-JUL-21	27-JUL-21	221003103 03 00 08	25,62,72
2298	LANSDOWN	57002688	V	N	8	N	01-JUL-21	27-JUL-21	221003103 03 00 08	8,98,22
2299	LANSDOWN	57002688	V	N	9	N	01-JUL-21	27-JUL-21	221003103 03 00 08	17,38,48
2300	LANSDOWN	57002688	V	N	7	N	01-JUL-21	27-JUL-21	221003110 17 00 08	8,69,24
2301	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 01	57,93
2302	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 03	9,85
2303	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 06	4,22
2304	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 01	60,25,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2305	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,03,26
2306	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,71,49
2307	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 01	30,75,00
2308	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,22,75
2309	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,01,00
2310	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 01	22,40,40
2311	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 03	3,80,87
2312	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 06	1,88,96
2313	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 01	1,55,76,00
2314	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 03	26,47,92
2315	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 06	13,49,06
2316	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 01	9,85,00
2317	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 03	1,67,45
2318	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 06	82,80
2319	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 01	71,73,60
2320	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 03	12,19,51
2321	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 06	6,64,94
2322	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 01	33,54,00
2323	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 03	5,70,18
2324	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 06	2,26,20
2325	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 01	56,03,40
2326	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 03	9,70,53
2327	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 06	5,27,22
2328	NAINITAL	36002661	V	N	1	N	01-JUL-21	01-JUL-21	221006800 11 00 07	1,35,90,15
2329	NAINITAL	36002661	V	N	10	N	01-JUL-21	01-JUL-21	221006800 11 00 07	79,50,07
2330	NAINITAL	36002661	V	N	11	N	01-JUL-21	01-JUL-21	221006800 11 00 07	24,60,02
2331	NAINITAL	36002661	V	N	2	N	01-JUL-21	01-JUL-21	221006800 11 00 07	70,60,06
2332	NAINITAL	36002661	V	N	3	N	01-JUL-21	01-JUL-21	221006800 11 00 07	29,90,03
2333	NAINITAL	36002661	V	N	4	N	01-JUL-21	01-JUL-21	221006800 11 00 07	40,50,03
2334	NAINITAL	36002661	V	N	5	N	01-JUL-21	01-JUL-21	221006800 11 00 07	75,00,08
2335	NAINITAL	36002661	V	N	6	N	01-JUL-21	01-JUL-21	221006800 11 00 07	50,10,05
2336	NAINITAL	36002661	V	N	7	N	01-JUL-21	01-JUL-21	221006800 11 00 07	66,60,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2337	NAINITAL	36002661	V	N	8	N	01-JUL-21	01-JUL-21	221006800 11 00 07	58,20,04
2338	NAINITAL	36002661	V	N	9	N	01-JUL-21	01-JUL-21	221006800 11 00 07	29,70,03
2339	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 01	13,08,00
2340	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 01	5,75,22,40
2341	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 03	2,22,36
2342	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 03	97,78,82
2343	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 06	97,60
2344	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 06	44,10,92
2345	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 01	13,32,00
2346	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,26,44
2347	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,08,70
2348	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 01	2,29,86,60
2349	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 03	39,06,90
2350	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 06	21,03,96
2351	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 01	19,46,00
2352	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,30,82
2353	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,97,20
2354	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 01	1,05,44,73
2355	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 03	18,26,23
2356	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 06	5,38,02
2357	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 01	36,60,00
2358	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,22,20
2359	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,67,00
2360	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,50,96,80
2361	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 03	25,69,85
2362	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 06	10,89,38
2363	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 01	30,69,60
2364	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,21,83
2365	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 06	1,05,80
2366	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 01	42,24,00
2367	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 03	7,18,08
2368	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 06	3,79,35

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2369	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 01	9,86,00
2370	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,67,62
2371	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,50
2372	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 01	7,17,00
2373	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 03	1,21,89
2374	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 06	70,50
2375	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,22,00
2376	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,05,74
2377	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 06	43,30
2378	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,73,35,10
2379	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	29,46,24
2380	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	12,49,16
2381	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,04,87,60
2382	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	17,82,17
2383	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	7,53,90
2384	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,57,80
2385	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,79,01
2386	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 06	81,60
2387	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	55,20,00
2388	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	9,38,40
2389	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	4,27,20
2390	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 01	12,79,60
2391	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 03	2,17,53
2392	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,25,20
2393	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 01	78,73,00
2394	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 03	13,38,40
2395	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 06	4,88,30
2396	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 01	58,23,76
2397	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 03	9,81,92
2398	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,06,70
2399	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 01	6,22,00
2400	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,05,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2401	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 06	52,60
2402	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
2403	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
2404	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,80
2405	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 01	26,00,00
2406	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,42,00
2407	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,13,60
2408	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 01	2,57,81,40
2409	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 03	43,82,81
2410	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 06	12,78,62
2411	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 01	48,98,40
2412	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 03	8,32,72
2413	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,53,10
2414	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 01	13,41,00
2415	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,27,97
2416	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,07,90
2417	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 01	87,36,60
2418	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,85,21
2419	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,59,56
2420	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 01	7,88,00
2421	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,33,96
2422	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 06	16,80
2423	NAINITAL	36002662	V	N	19	N	01-JUL-21	03-JUL-21	221001110 03 00 08	10,16,70
2424	NAINITAL	36002662	V	N	20	N	01-JUL-21	03-JUL-21	221001110 03 00 08	8,91,74
2425	NAINITAL	36002687	V	N	36	N	01-JUL-21	03-JUL-21	221003103 03 00 01	22,00
2426	NAINITAL	36002687	V	N	36	N	01-JUL-21	03-JUL-21	221003103 03 00 03	40,74
2427	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 01	25,66,60
2428	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 03	4,35,54
2429	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 06	2,13,60
2430	NAINITAL	36002688	V	N	16	N	01-JUL-21	03-JUL-21	221003104 03 00 20	45,71
2431	NAINITAL	36002688	V	N	17	N	01-JUL-21	03-JUL-21	221003104 03 00 20	50,00
2432	NAINITAL	36002688	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 22	1,00,00

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2433	NAINITAL	36002688	V	N	13	N	01-JUL-21	03-JUL-21	221003104 03 00 43	1,28,46
2434	NAINITAL	36002688	V	N	15	N	01-JUL-21	03-JUL-21	221003110 17 00 20	1,00,00
2435	NAINITAL	36002688	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 22	50,00
2436	NAINITAL	36002685	V	N	24	N	01-JUL-21	06-JUL-21	221001110 05 00 08	23,74,45
2437	NAINITAL	36172666	V	N	25	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,38,04
2438	NAINITAL	36172666	V	N	26	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,38,04
2439	NAINITAL	36172666	V	N	27	N	01-JUL-21	07-JUL-21	221003103 03 00 08	5,61,00
2440	NAINITAL	36002669	V	N	29	N	01-JUL-21	08-JUL-21	221001110 05 00 08	9,00,00
2441	NAINITAL	36002669	V	N	32	N	01-JUL-21	08-JUL-21	221001110 05 00 08	9,00,00
2442	NAINITAL	36002669	V	N	33	N	01-JUL-21	08-JUL-21	221001110 05 00 08	8,49,54
2443	NAINITAL	36002669	V	N	34	N	01-JUL-21	08-JUL-21	221001110 05 00 08	8,49,54
2444	NAINITAL	36002669	V	N	35	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,06,80
2445	NAINITAL	36002669	V	N	36	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2446	NAINITAL	36002669	V	N	37	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2447	NAINITAL	36002669	V	N	38	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2448	NAINITAL	36002669	V	N	30	N	01-JUL-21	08-JUL-21	221001110 05 00 43	2,23,89
2449	NAINITAL	36002669	V	N	39	N	01-JUL-21	08-JUL-21	221001110 05 00 43	1,99,40
2450	NAINITAL	36002688	V	N	41	N	01-JUL-21	08-JUL-21	221003104 03 00 08	34,76,96
2451	NAINITAL	36002688	V	N	40	N	01-JUL-21	08-JUL-21	221003110 17 00 08	14,30,24
2452	NAINITAL	36002661	V	N	44	N	01-JUL-21	12-JUL-21	221001110 10 00 20	2,48,08
2453	NAINITAL	36002661	V	N	43	N	01-JUL-21	12-JUL-21	221001110 10 00 22	1,18,00
2454	NAINITAL	36002661	V	N	45	N	01-JUL-21	12-JUL-21	221001110 18 00 25	1,71,58
2455	NAINITAL	36002661	V	N	46	N	01-JUL-21	12-JUL-21	221001110 18 00 29	69,53
2456	NAINITAL	36192666	V	N	53	N	01-JUL-21	12-JUL-21	221003103 03 00 08	5,44,16
2457	NAINITAL	36192666	V	N	54	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,52,19
2458	NAINITAL	36192666	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 25	1,20,48
2459	NAINITAL	36192666	V	N	56	N	01-JUL-21	12-JUL-21	221003103 03 00 25	8,16,51
2460	NAINITAL	36192666	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 25	54,30
2461	NAINITAL	36192666	V	N	52	N	01-JUL-21	12-JUL-21	221003110 17 00 08	2,31,80
2462	NAINITAL	36002661	V	N	48	N	01-JUL-21	13-JUL-21	221001110 03 00 08	8,21,31
2463	NAINITAL	36002661	V	N	49	N	01-JUL-21	13-JUL-21	221003104 03 00 08	6,55,47
2464	NAINITAL	36002661	V	N	47	N	01-JUL-21	13-JUL-21	221006101 06 00 08	1,72,17

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2465	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 01	2,03,00
2466	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,43,00
2467	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 01	10,36,60
2468	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 01	6,93,60
2469	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 01	6,93,60
2470	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 03	34,51
2471	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 03	58,31
2472	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,76,22
2473	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,17,91
2474	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,17,91
2475	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 06	2,70
2476	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 06	3,30
2477	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 06	8,70
2478	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 06	5,40
2479	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 06	5,40
2480	NAINITAL	36002663	V	N	51	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,74,74
2481	NAINITAL	36002669	V	N	50	N	01-JUL-21	14-JUL-21	221001110 05 00 25	9,20
2482	NAINITAL	36152666	V	N	58	N	01-JUL-21	15-JUL-21	221003104 03 00 08	16,93,48
2483	NAINITAL	36152666	V	N	59	N	01-JUL-21	15-JUL-21	221003110 17 00 08	8,33,04
2484	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 01	56,94
2485	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 03	9,68
2486	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 06	54
2487	NAINITAL	36182666	V	N	57	N	01-JUL-21	15-JUL-21	221003104 03 00 08	41,04,14
2488	NAINITAL	36002661	V	N	60	N	01-JUL-21	17-JUL-21	221006101 03 04 08	1,01,60
2489	NAINITAL	36002662	V	N	43	N	01-JUL-21	17-JUL-21	221001110 03 00 01	1,80,96
2490	NAINITAL	36002662	V	N	44	N	01-JUL-21	17-JUL-21	221001110 03 00 01	2,10,16
2491	NAINITAL	36002662	V	N	44	N	01-JUL-21	17-JUL-21	221001110 03 00 03	35,73
2492	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 01	3,02,00
2493	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 03	51,34
2494	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 06	27,80
2495	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 01	1,12,20
2496	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 03	19,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2497	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 06	12,15
2498	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 01	67,32
2499	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 03	11,44
2500	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 06	5,04
2501	NAINITAL	36162687	V	N	63	N	01-JUL-21	20-JUL-21	221003103 03 00 08	9,49,20
2502	NAINITAL	36172666	V	N	62	N	01-JUL-21	20-JUL-21	221003103 03 00 29	90,00
2503	NAINITAL	36172666	V	N	61	N	01-JUL-21	20-JUL-21	221003110 17 00 08	95,37
2504	NAINITAL	36002661	V	N	66	N	01-JUL-21	22-JUL-21	221001110 10 00 22	60,00
2505	NAINITAL	36002661	V	N	65	N	01-JUL-21	22-JUL-21	221001110 18 00 22	15,00
2506	NAINITAL	36002661	V	N	64	N	01-JUL-21	22-JUL-21	221003103 03 00 43	49,02,60
2507	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 01	4,36,00
2508	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 03	74,12
2509	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 06	39,70
2510	NAINITAL	36002661	V	N	74	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,95,00
2511	NAINITAL	36002661	V	N	75	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,46,91
2512	NAINITAL	36002661	V	N	76	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,05,22
2513	NAINITAL	36002666	V	N	67	N	01-JUL-21	22-JUL-21	221001110 03 00 08	8,69,24
2514	NAINITAL	36002666	V	N	68	N	01-JUL-21	22-JUL-21	221001110 03 00 08	1,68,25
2515	NAINITAL	36002666	V	N	70	N	01-JUL-21	22-JUL-21	221001110 03 00 08	8,69,24
2516	NAINITAL	36002666	V	N	69	N	01-JUL-21	22-JUL-21	221003104 03 00 08	8,24,24
2517	NAINITAL	36002666	V	N	71	N	01-JUL-21	22-JUL-21	221003104 03 00 08	8,24,24
2518	NAINITAL	36002669	V	N	72	N	01-JUL-21	22-JUL-21	221001110 05 00 43	4,05,66
2519	NAINITAL	36002669	V	N	73	N	01-JUL-21	22-JUL-21	221001110 05 00 43	2,60,92
2520	NAINITAL	36192666	V	N	114	N	01-JUL-21	22-JUL-21	221003101 03 00 01	5,98,32
2521	NAINITAL	36192666	V	N	134	N	01-JUL-21	22-JUL-21	221003101 03 00 01	5,98,32
2522	NAINITAL	36192666	V	N	135	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2523	NAINITAL	36192666	V	N	136	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2524	NAINITAL	36192666	V	N	137	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2525	NAINITAL	36192666	V	N	50	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,97,20
2526	NAINITAL	36192666	V	N	51	N	01-JUL-21	22-JUL-21	221003103 03 00 01	4,61,52
2527	NAINITAL	36192666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 01	10,95,12
2528	NAINITAL	36192666	V	N	49	N	01-JUL-21	22-JUL-21	221003110 17 00 01	12,27,24

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2529	NAINITAL	36002662	V	N	53	N	01-JUL-21	26-JUL-21	221001200 03 00 01	1,11,29
2530	NAINITAL	36002662	V	N	53	N	01-JUL-21	26-JUL-21	221001200 03 00 03	14,65
2531	NAINITAL	36002683	V	N	77	N	01-JUL-21	26-JUL-21	221001001 03 00 22	1,15,10
2532	NAINITAL	36002683	V	N	78	N	01-JUL-21	26-JUL-21	221001001 03 00 29	2,26,83
2533	NAINITAL	36172666	V	N	79	N	01-JUL-21	27-JUL-21	221003103 03 00 08	8,05,56
2534	NAINITAL	36002669	V	N	84	N	01-JUL-21	30-JUL-21	221001110 05 00 29	36,19
2535	NAINITAL	36002669	V	N	83	N	01-JUL-21	30-JUL-21	221001110 05 00 43	2,42,01
2536	NAINITAL	36002669	V	N	85	N	01-JUL-21	30-JUL-21	221001110 05 00 43	65,41
2537	NAINITAL	36002688	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 20	4,27
2538	NAINITAL	36172666	V	N	80	N	01-JUL-21	30-JUL-21	221003103 03 00 25	3,63,26
2539	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 01	22,46,40
2540	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 03	3,81,89
2541	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 06	1,88,96
2542	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,57,31,00
2543	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 03	26,74,27
2544	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 06	13,49,06
2545	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 01	10,14,00
2546	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 03	1,72,38
2547	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 06	82,80
2548	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 01	79,66,20
2549	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 03	13,54,25
2550	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 06	7,06,64
2551	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 01	34,17,00
2552	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 03	5,80,89
2553	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 06	2,26,20
2554	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 01	57,59,00
2555	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 03	9,79,03
2556	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 06	5,27,22
2557	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 01	2,35,89,00
2558	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 03	40,09,31
2559	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 06	22,15,36
2560	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,77,00

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2561	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,36,09
2562	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,97,20
2563	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 01	5,33,18,20
2564	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 03	90,63,31
2565	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 06	25,90,82
2566	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,30,58,60
2567	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 03	22,19,96
2568	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 06	9,29,00
2569	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 01	42,83,00
2570	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 03	7,28,11
2571	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 06	3,79,35
2572	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 01	10,16,00
2573	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,72,72
2574	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,50
2575	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,28,00
2576	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,23,76
2577	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 06	70,50
2578	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 01	2,63,20,06
2579	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 03	43,60,25
2580	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 06	17,36,80
2581	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 01	31,79,00
2582	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,40,43
2583	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,07,10
2584	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,34,68,80
2585	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 01	18,16,00
2586	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 03	22,89,67
2587	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 03	3,08,72
2588	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 06	11,33,80
2589	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,06,50
2590	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 01	31,17,80
2591	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 01	62,67,20
2592	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 03	5,30,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,65,42
2594	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,99,70
2595	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,17,66
2596	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 01	5,36,00
2597	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 03	91,12
2598	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 06	58,60
2599	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,85,00
2600	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,42,25
2601	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,00,60
2602	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
2603	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
2604	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 06	43,30
2605	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 01	25,85,60
2606	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,38,77
2607	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
2608	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,74,72,60
2609	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 03	29,69,61
2610	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,49,16
2611	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,06,10,60
2612	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 03	18,03,08
2613	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,57,70
2614	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 01	10,79,80
2615	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,82,75
2616	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 06	81,60
2617	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 01	8,12,00
2618	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,38,04
2619	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 06	46,10
2620	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,54,20
2621	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,53,21
2622	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,77,00
2623	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 01	83,18,40
2624	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 03	14,14,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,19,60
2626	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 01	95,15,20
2627	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 03	16,16,80
2628	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,48,06
2629	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 01	1,16,58,26
2630	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 03	19,76,59
2631	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 06	5,54,50
2632	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 01	27,58,40
2633	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 03	4,68,93
2634	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 06	86,80
2635	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 01	45,50,00
2636	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,73,50
2637	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,73,80
2638	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 01	47,20,60
2639	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 03	8,02,50
2640	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,93,20
2641	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 01	29,37,00
2642	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 03	4,99,29
2643	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 06	1,57,10
2644	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,66,00
2645	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,32,22
2646	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 06	95,60
2647	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 01	3,20,43,00
2648	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 03	54,47,31
2649	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 06	15,66,30
2650	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 01	28,42,80
2651	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 03	4,83,28
2652	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,24,80
2653	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 01	44,49,00
2654	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 03	7,56,33
2655	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,33,50
2656	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2657	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
2658	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
2659	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 01	39,00,00
2660	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,63,00
2661	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,29,20
2662	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 01	34,31,20
2663	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 03	5,83,30
2664	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,12,00
2665	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 01	21,98,60
2666	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	47,23,60
2667	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 03	3,73,76
2668	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	8,03,01
2669	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,69,70
2670	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	2,06,60
2671	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	66,34,40
2672	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	11,27,85
2673	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,93,20
2674	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 01	4,62,00
2675	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 03	78,54
2676	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 06	40,60
2677	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 01	28,02,00
2678	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 03	4,76,34
2679	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,14,10
2680	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 01	45,60,00
2681	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 03	7,75,20
2682	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 06	3,49,20
2683	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 01	13,34,57,45
2684	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 03	2,26,88,05
2685	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 06	92,60,95
2686	NARENDRA NAGAR	39002751	V	N	2	N	01-JUL-21	07-JUL-21	221002101 03 01 23	1,02,84
2687	NARENDRA NAGAR	39002751	V	N	3	N	01-JUL-21	07-JUL-21	221002101 03 01 25	12,03
2688	NARENDRA NAGAR	39002751	V	N	4	N	01-JUL-21	07-JUL-21	221002101 08 04 08	4,51,78

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2689	NARENDRA NAGAR	39002751	V	N	5	N	01-JUL-21	08-JUL-21	221002101 03 01 09	4,67,17
2690	NARENDRA NAGAR	39002751	V	N	7	N	01-JUL-21	12-JUL-21	221002101 08 04 08	31,00,00
2691	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 01	7,70,50
2692	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 03	1,30,99
2693	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 06	50,40
2694	NARENDRA NAGAR	39002751	V	N	8	N	01-JUL-21	17-JUL-21	221002101 08 04 09	4,43,17
2695	NARENDRA NAGAR	39002751	V	N	9	N	01-JUL-21	17-JUL-21	221002101 08 04 09	2,12,03
2696	NARENDRA NAGAR	39002666	V	N	11	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,24,24
2697	NARENDRA NAGAR	39002666	V	N	12	N	01-JUL-21	20-JUL-21	221003104 03 00 08	20,13,93
2698	NARENDRA NAGAR	39002666	V	N	13	N	01-JUL-21	20-JUL-21	221003104 03 00 08	5,53,37
2699	NARENDRA NAGAR	39002666	V	N	14	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,69,24
2700	NARENDRA NAGAR	39002666	V	N	15	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,69,24
2701	NARENDRA NAGAR	39002666	V	N	16	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,24,24
2702	NARENDRA NAGAR	39002666	V	N	17	N	01-JUL-21	20-JUL-21	221003110 17 00 08	4,34,62
2703	NARENDRA NAGAR	39002666	V	N	18	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,30,66
2704	NARENDRA NAGAR	39002751	V	N	10	N	01-JUL-21	20-JUL-21	221002101 08 04 09	2,71,58
2705	NARENDRA NAGAR	39002662	V	N	19	N	01-JUL-21	23-JUL-21	221001110 03 00 08	10,89,00
2706	NARENDRA NAGAR	39002662	V	N	20	N	01-JUL-21	23-JUL-21	221001110 03 00 08	24,24,12
2707	NARENDRA NAGAR	39002751	V	N	21	N	01-JUL-21	23-JUL-21	221002101 03 01 25	12,26
2708	NARENDRA NAGAR	39002751	V	N	22	N	01-JUL-21	23-JUL-21	221002101 03 01 29	1,15,47
2709	NARENDRA NAGAR	39002751	V	N	24	N	01-JUL-21	27-JUL-21	221002101 03 01 29	19,56
2710	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	27-JUL-21	221002101 05 03 42	2,31,00
2711	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	27-JUL-21	221002101 05 03 42	40,77
2712	NARENDRA NAGAR	39002751	V	N	23	N	01-JUL-21	27-JUL-21	221002101 08 04 43	70,42,56
2713	NARENDRA NAGAR	39002751	V	N	27	N	01-JUL-21	30-JUL-21	221002101 08 04 08	13,55,34
2714	NARENDRA NAGAR	39002751	V	N	28	N	01-JUL-21	30-JUL-21	221002101 08 04 08	9,58,61
2715	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,76,00
2716	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 03	80,92
2717	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
2718	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
2719	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
2720	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,29,20

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2721	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 01	34,40,20
2722	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 03	5,84,83
2723	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,12,00
2724	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 01	21,98,60
2725	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 01	47,82,20
2726	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 03	3,73,76
2727	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 03	8,12,97
2728	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 06	2,14,70
2729	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 06	2,06,60
2730	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 01	67,38,40
2731	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 03	11,45,53
2732	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,93,20
2733	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
2734	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
2735	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 06	40,60
2736	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 01	28,53,00
2737	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 03	4,85,01
2738	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,14,10
2739	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 01	45,31,23
2740	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 03	7,70,31
2741	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 06	3,42,10
2742	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 01	13,80,01,35
2743	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 03	2,34,60,53
2744	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 06	94,30,15
2745	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 01	30,85,00
2746	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 01	4,04,00
2747	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 03	5,24,45
2748	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 03	68,68
2749	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,31,70
2750	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 06	5,10
2751	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110 18 00 01	64,58,40
2752	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110 18 00 03	10,97,93

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2753	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110	18 00 06	5,30,36
2754	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 01	6,85,00
2755	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 03	1,15,60
2756	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 06	66,50
2757	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 01	77,15,00
2758	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 03	13,11,55
2759	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 06	5,89,80
2760	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 01	22,92,00
2761	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 03	3,88,96
2762	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 06	1,43,20
2763	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 01	13,01,00
2764	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 03	2,21,17
2765	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 06	1,02,40
2766	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 01	62,88,70
2767	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 03	10,76,22
2768	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 06	5,71,80
2769	PAURI GARHWAL	42002751	V	N	1	N	01-JUL-21	01-JUL-21	221002101	03 01 25	9,70
2770	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 01	9,10,98,45
2771	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,54,80,16
2772	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 06	66,14,80
2773	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 08	1,02,74,18
2774	PAURI GARHWAL	42002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	08 04 23	99,26
2775	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 01	36,77,45
2776	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 03	6,25,17
2777	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 06	2,15,80
2778	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 01	97,04,90
2779	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 03	16,49,86
2780	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 06	5,99,00
2781	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 01	9,32,75,04
2782	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 03	1,58,74,00
2783	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 06	61,50,24
2784	PAURI GARHWAL	42012646	V	N	16	N	01-JUL-21	01-JUL-21	221005105	04 01 08	7,28,63

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2785	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 01	14,48,00
2786	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 03	2,46,16
2787	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 06	1,57,40
2788	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 01	2,28,73,00
2789	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 03	39,15,95
2790	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 06	16,62,98
2791	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 01	29,60,00
2792	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 03	5,03,20
2793	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 06	1,03,68
2794	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 01	49,40,00
2795	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 03	8,39,80
2796	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 06	2,36,70
2797	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 01	13,00,00
2798	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,21,00
2799	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,06,80
2800	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 01	62,45,80
2801	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,61,79
2802	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,85,56
2803	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 01	74,89,80
2804	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 03	12,73,27
2805	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,56,10
2806	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 01	40,88,00
2807	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 03	6,94,96
2808	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,22,30
2809	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 01	3,29,88,00
2810	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 03	56,07,97
2811	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 06	27,07,71
2812	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 01	5,69,00
2813	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 03	96,73
2814	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 06	50,50
2815	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,90,00
2816	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 03	83,30

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2817	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
2818	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 01	26,00,00
2819	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,42,00
2820	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,70,60
2821	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 01	87,20,00
2822	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 01	7,35,60
2823	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 01	7,35,60
2824	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 03	14,82,38
2825	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,25,05
2826	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,25,05
2827	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 06	6,78,10
2828	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 06	36,60
2829	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 06	36,60
2830	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 01	59,61,80
2831	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 03	10,13,50
2832	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 06	3,30,80
2833	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 01	18,56,60
2834	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 03	3,15,62
2835	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 06	1,33,70
2836	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 01	12,36,00
2837	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,10,12
2838	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 06	61,50
2839	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
2840	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
2841	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,80
2842	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
2843	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
2844	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,79,20
2845	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 01	28,91,40
2846	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 03	4,91,54
2847	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,25,00
2848	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104 03 00 01	44,95,20

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2849	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 01	6,29,76
2850	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,57,08
2851	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,64,17
2852	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 03	1,07,06
2853	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 03	26,70
2854	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104	03 00 06	2,65,25
2855	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 06	47,15
2856	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 06	11,76
2857	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 01	20,35,20
2858	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 03	4,69,17
2859	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,24,78
2860	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 01	29,11,00
2861	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,94,87
2862	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,10,70
2863	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 01	38,02,00
2864	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 03	6,46,34
2865	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,14,80
2866	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 01	20,64,40
2867	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 03	3,50,95
2868	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 06	97,20
2869	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 01	37,99,70
2870	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 03	6,45,95
2871	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 06	1,67,95
2872	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 01	74,35,80
2873	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 03	12,64,07
2874	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 06	5,39,90
2875	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 01	9,52,00
2876	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 03	1,61,84
2877	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 06	75,30
2878	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 01	2,35,07,60
2879	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 03	39,96,29
2880	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 06	14,50,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2881	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 01	18,70,80
2882	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 03	3,18,04
2883	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 06	62,12
2884	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 01	15,30,80
2885	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 03	2,60,24
2886	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 06	2,61,78
2887	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 01	13,25,00
2888	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 03	2,25,25
2889	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,44,90
2890	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 01	12,62,00
2891	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 03	2,14,54
2892	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,06,80
2893	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 01	57,77,00
2894	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 03	9,79,10
2895	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,05,70
2896	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 01	44,55,00
2897	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 03	7,57,35
2898	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,35,50
2899	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	55,68,00
2900	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	9,46,56
2901	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,22,25
2902	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 01	15,91,00
2903	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 03	2,70,47
2904	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,25,30
2905	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 01	48,23,20
2906	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 03	8,19,94
2907	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 06	3,79,60
2908	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 01	34,03,80
2909	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 03	5,78,64
2910	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,86,30
2911	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 01	59,94,00
2912	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 03	10,18,98

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2913	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,40,90
2914	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,62,00
2915	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 03	78,54
2916	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 06	46,70
2917	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 01	19,50,00
2918	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,31,50
2919	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,88,10
2920	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 01	97,10,20
2921	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 03	16,50,72
2922	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 06	8,07,45
2923	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 01	68,88,60
2924	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 03	11,71,06
2925	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 06	5,51,38
2926	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 01	72,13,00
2927	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 03	12,26,21
2928	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,29,80
2929	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 01	6,50,00
2930	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 03	1,10,50
2931	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 06	53,40
2932	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 01	80,46,00
2933	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,41,00
2934	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,41,00
2935	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 03	13,67,82
2936	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,97
2937	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,97
2938	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 06	7,65,70
2939	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,08,00
2940	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,08,00
2941	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 01	36,41,20
2942	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 01	6,73,20
2943	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 03	6,18,66
2944	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 03	1,14,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2945	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 06	3,69,50
2946	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 06	72,90
2947	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 01	78,36,80
2948	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 03	13,30,76
2949	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 06	6,81,10
2950	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 01	1,52,52
2951	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 01	2,54,19
2952	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 03	25,93
2953	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 03	43,21
2954	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 06	17,86
2955	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 06	29,77
2956	PAURI GARHWAL	42012664	V	N	22	N	01-JUL-21	02-JUL-21	221005105 04 02 21	3,73,47
2957	PAURI GARHWAL	42012664	V	N	35	N	01-JUL-21	02-JUL-21	221005105 04 02 22	4,13,00
2958	PAURI GARHWAL	42012664	V	N	41	N	01-JUL-21	02-JUL-21	221005105 04 02 22	50,00
2959	PAURI GARHWAL	42012664	V	N	20	N	01-JUL-21	02-JUL-21	221005105 04 02 25	61,62,79
2960	PAURI GARHWAL	42012664	V	N	21	N	01-JUL-21	02-JUL-21	221005105 04 02 25	1,05,89
2961	PAURI GARHWAL	42012664	V	N	34	N	01-JUL-21	02-JUL-21	221005105 04 02 25	1,58,53
2962	PAURI GARHWAL	42012664	V	N	19	N	01-JUL-21	02-JUL-21	221005105 04 02 27	1,23,21,32
2963	PAURI GARHWAL	42012664	V	N	30	N	01-JUL-21	02-JUL-21	221005105 04 02 40	7,10,08
2964	PAURI GARHWAL	42012664	V	N	31	N	01-JUL-21	02-JUL-21	221005105 04 02 40	10,92,00
2965	PAURI GARHWAL	42012664	V	N	32	N	01-JUL-21	02-JUL-21	221005105 04 02 40	27,49,80
2966	PAURI GARHWAL	42012664	V	N	40	N	01-JUL-21	02-JUL-21	221005105 04 02 40	8,40,00
2967	PAURI GARHWAL	42012664	V	N	27	N	01-JUL-21	02-JUL-21	221005105 04 02 43	25,74,02
2968	PAURI GARHWAL	42012664	V	N	29	N	01-JUL-21	02-JUL-21	221005105 04 02 43	73,12,16
2969	PAURI GARHWAL	42012664	V	N	37	N	01-JUL-21	02-JUL-21	221005105 04 02 43	7,63,50
2970	PAURI GARHWAL	42012664	V	N	18	N	01-JUL-21	02-JUL-21	221005105 04 02 44	1,07,90
2971	PAURI GARHWAL	42012664	V	N	24	N	01-JUL-21	02-JUL-21	221005105 04 02 44	5,47,27
2972	PAURI GARHWAL	42012664	V	N	25	N	01-JUL-21	02-JUL-21	221005105 04 02 44	8,38,68
2973	PAURI GARHWAL	42012664	V	N	26	N	01-JUL-21	02-JUL-21	221005105 04 02 44	7,31,78
2974	PAURI GARHWAL	42012664	V	N	28	N	01-JUL-21	02-JUL-21	221005105 04 02 44	34,15,28
2975	PAURI GARHWAL	42012664	V	N	36	N	01-JUL-21	02-JUL-21	221005105 04 02 44	1,40,26,00
2976	PAURI GARHWAL	42012664	V	N	38	N	01-JUL-21	02-JUL-21	221005105 04 02 44	4,95,60

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2977	PAURI GARHWAL	42012664	V	N	23	N	01-JUL-21	02-JUL-21	221005105 04 02 51	2,95,00
2978	PAURI GARHWAL	42012664	V	N	17	N	01-JUL-21	02-JUL-21	221005105 04 05 56	33,18,75
2979	PAURI GARHWAL	42012664	V	N	33	N	01-JUL-21	02-JUL-21	221005105 04 05 56	65,13,60
2980	PAURI GARHWAL	42012664	V	N	39	N	01-JUL-21	02-JUL-21	221005105 04 05 56	39,44,00
2981	PAURI GARHWAL	42002662	V	N	51	N	01-JUL-21	03-JUL-21	221001110 03 00 01	1,23,26,85
2982	PAURI GARHWAL	42002662	V	N	51	N	01-JUL-21	03-JUL-21	221001110 03 00 03	10,99,72
2983	PAURI GARHWAL	42002662	V	N	15	N	01-JUL-21	03-JUL-21	221001110 03 00 08	1,50,59
2984	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 01	64,50,60
2985	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 03	10,96,60
2986	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 06	5,37,76
2987	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 01	7,69,00
2988	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 03	1,30,73
2989	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 06	46,20
2990	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 01	2,84,00
2991	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 03	48,28
2992	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 06	2,80
2993	PAURI GARHWAL	42012646	V	N	45	N	01-JUL-21	03-JUL-21	221005105 04 01 02	98,96,75
2994	PAURI GARHWAL	42012646	V	N	42	N	01-JUL-21	03-JUL-21	221005105 04 01 08	1,99,46,81
2995	PAURI GARHWAL	42012646	V	N	43	N	01-JUL-21	03-JUL-21	221005105 04 01 08	2,15,52,90
2996	PAURI GARHWAL	42012646	V	N	44	N	01-JUL-21	03-JUL-21	221005105 04 01 08	1,21,63,50
2997	PAURI GARHWAL	42012646	V	N	46	N	01-JUL-21	03-JUL-21	221005105 04 01 08	4,31,87,00
2998	PAURI GARHWAL	42012646	V	N	47	N	01-JUL-21	05-JUL-21	221005105 04 01 08	6,91,67,33
2999	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 01	5,86,00
3000	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 03	99,62
3001	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 06	4,60
3002	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 01	13,00,00
3003	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 03	2,21,00
3004	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 06	1,06,80
3005	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 01	69,11,30
3006	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 03	11,81,63
3007	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 06	3,24,50
3008	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 01	47,98,40

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3009	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 03	8,15,72
3010	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 06	3,17,70
3011	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 01	27,64,00
3012	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 03	4,69,88
3013	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 06	1,58,50
3014	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 01	5,36,00
3015	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 03	91,12
3016	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 06	40,60
3017	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 01	13,00,00
3018	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 03	2,21,00
3019	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 06	1,06,80
3020	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 01	21,94,20
3021	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 03	3,73,01
3022	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 06	1,68,30
3023	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 01	23,46,60
3024	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 03	3,98,92
3025	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 06	1,99,60
3026	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 01	7,21,00
3027	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 01	43,89,00
3028	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 03	86,52
3029	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 03	7,46,13
3030	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 06	4,80
3031	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 06	2,56,10
3032	PAURI GARHWAL	42012646	V	N	48	N	01-JUL-21	06-JUL-21	221005105 04 01 02	72,57,70
3033	PAURI GARHWAL	42032666	V	N	5	N	01-JUL-21	06-JUL-21	221003104 03 00 08	1,90,36
3034	PAURI GARHWAL	42032666	V	N	10	N	01-JUL-21	06-JUL-21	221003110 17 00 08	15,66,06
3035	PAURI GARHWAL	42032666	V	N	6	N	01-JUL-21	06-JUL-21	221003110 17 00 08	75,00
3036	PAURI GARHWAL	42032666	V	N	7	N	01-JUL-21	06-JUL-21	221003110 17 00 08	75,00
3037	PAURI GARHWAL	42032666	V	N	8	N	01-JUL-21	06-JUL-21	221003110 17 00 08	1,20,00
3038	PAURI GARHWAL	42032666	V	N	9	N	01-JUL-21	06-JUL-21	221003110 17 00 08	15,66,06
3039	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	06-JUL-21	221003104 03 00 08	8,40,25
3040	PAURI GARHWAL	42032690	V	N	11	N	01-JUL-21	06-JUL-21	221003110 17 00 08	16,11,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	06-JUL-21	221003110 17 00 08	19,70,28
3042	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	06-JUL-21	221003110 17 00 08	12,89,84
3043	PAURI GARHWAL	42002762	V	N	53	N	01-JUL-21	07-JUL-21	221002102 04 01 08	5,63,00
3044	PAURI GARHWAL	42002762	V	N	50	N	01-JUL-21	07-JUL-21	221002102 04 01 22	1,33,38
3045	PAURI GARHWAL	42002762	V	N	49	N	01-JUL-21	07-JUL-21	221002102 04 01 29	5,50
3046	PAURI GARHWAL	42002762	V	N	52	N	01-JUL-21	07-JUL-21	221004102 03 01 08	17,66,25
3047	PAURI GARHWAL	42002762	V	N	51	N	01-JUL-21	07-JUL-21	221004102 03 01 20	2,43,25
3048	PAURI GARHWAL	42012646	V	N	56	N	01-JUL-21	07-JUL-21	221005105 04 01 08	72,57,13
3049	PAURI GARHWAL	42012646	V	N	57	N	01-JUL-21	07-JUL-21	221005105 04 01 29	11,49,30
3050	PAURI GARHWAL	42002762	V	N	54	N	01-JUL-21	08-JUL-21	221002102 04 01 43	7,00,81
3051	PAURI GARHWAL	42002762	V	N	55	N	01-JUL-21	08-JUL-21	221004102 03 01 43	7,74,90
3052	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 01	5,22,04
3053	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 03	88,75
3054	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 06	57,91
3055	PAURI GARHWAL	42002751	V	N	59	N	01-JUL-21	09-JUL-21	221002101 08 04 04	1,46,86
3056	PAURI GARHWAL	42002751	V	N	58	N	01-JUL-21	09-JUL-21	221002101 08 04 09	9,55,13
3057	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 01	7,35,60
3058	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 01	7,35,60
3059	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 01	3,14,16
3060	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 03	1,25,06
3061	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 03	1,25,06
3062	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 03	53,40
3063	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 06	72,90
3064	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 06	72,90
3065	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 06	48,58
3066	PAURI GARHWAL	42002688	V	N	60	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,25,00
3067	PAURI GARHWAL	42002688	V	N	61	N	01-JUL-21	12-JUL-21	221003103 03 00 08	33,86,96
3068	PAURI GARHWAL	42002688	V	N	62	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,50,00
3069	PAURI GARHWAL	42002688	V	N	71	N	01-JUL-21	12-JUL-21	221003103 03 00 25	27,88
3070	PAURI GARHWAL	42002688	V	N	73	N	01-JUL-21	12-JUL-21	221003103 03 00 25	3,13,09
3071	PAURI GARHWAL	42002688	V	N	70	N	01-JUL-21	12-JUL-21	221003103 03 00 26	14,16
3072	PAURI GARHWAL	42002688	V	N	69	N	01-JUL-21	12-JUL-21	221003103 03 00 29	62,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3073	PAURI GARHWAL	42002688	V	N	72	N	01-JUL-21	12-JUL-21	221003103 03 00 29	80,70
3074	PAURI GARHWAL	42012646	V	N	63	N	01-JUL-21	12-JUL-21	221005105 04 01 27	2,50,00
3075	PAURI GARHWAL	42012646	V	N	64	N	01-JUL-21	12-JUL-21	221005105 04 01 44	2,61,00
3076	PAURI GARHWAL	42012646	V	N	65	N	01-JUL-21	12-JUL-21	221005105 04 01 44	3,48,48
3077	PAURI GARHWAL	42012646	V	N	66	N	01-JUL-21	12-JUL-21	221005105 04 01 44	22,53,89
3078	PAURI GARHWAL	42012666	V	N	68	N	01-JUL-21	12-JUL-21	221003103 03 00 08	34,76,96
3079	PAURI GARHWAL	42012666	V	N	67	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,69,24
3080	PAURI GARHWAL	42012646	V	N	100	N	01-JUL-21	13-JUL-21	221005105 04 01 08	67,00,26
3081	PAURI GARHWAL	42012646	V	N	99	N	01-JUL-21	13-JUL-21	221005105 04 01 08	2,91,76,28
3082	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	13-JUL-21	221005105 04 01 22	88,00
3083	PAURI GARHWAL	42012646	V	N	101	N	01-JUL-21	13-JUL-21	221005105 04 01 30	28,15
3084	PAURI GARHWAL	42012646	V	N	98	N	01-JUL-21	13-JUL-21	221005105 05 10 08	15,91,38
3085	PAURI GARHWAL	42012671	V	N	95	N	01-JUL-21	13-JUL-21	221001110 03 00 08	19,04,26
3086	PAURI GARHWAL	42012671	V	N	96	N	01-JUL-21	13-JUL-21	221001110 03 00 08	23,16,97
3087	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	13-JUL-21	221001110 03 00 08	58,24,90
3088	PAURI GARHWAL	42042666	V	N	74	N	01-JUL-21	14-JUL-21	221003103 03 00 08	3,00,00
3089	PAURI GARHWAL	42042666	V	N	75	N	01-JUL-21	14-JUL-21	221003103 03 00 08	17,38,48
3090	PAURI GARHWAL	42002663	V	N	76	N	01-JUL-21	15-JUL-21	221001110 03 00 08	9,03,56
3091	PAURI GARHWAL	42012646	V	N	90	N	01-JUL-21	17-JUL-21	221005105 04 01 01	54,57,66
3092	PAURI GARHWAL	42012646	V	N	107	N	01-JUL-21	17-JUL-21	221005105 04 01 22	3,97,24
3093	PAURI GARHWAL	42012646	V	N	104	N	01-JUL-21	17-JUL-21	221005105 05 10 08	46,75,00
3094	PAURI GARHWAL	42012646	V	N	105	N	01-JUL-21	17-JUL-21	221005105 05 10 42	2,12,40
3095	PAURI GARHWAL	42012666	V	N	106	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,91,96
3096	PAURI GARHWAL	42002661	V	N	94	N	01-JUL-21	20-JUL-21	221001110 05 00 20	49,60
3097	PAURI GARHWAL	42002661	V	N	86	N	01-JUL-21	20-JUL-21	221001110 05 00 22	18,40
3098	PAURI GARHWAL	42002661	V	N	93	N	01-JUL-21	20-JUL-21	221001110 18 00 20	2,36,54
3099	PAURI GARHWAL	42002661	V	N	85	N	01-JUL-21	20-JUL-21	221001110 18 00 22	2,50,00
3100	PAURI GARHWAL	42002661	V	N	87	N	01-JUL-21	20-JUL-21	221001110 18 00 24	54,01
3101	PAURI GARHWAL	42002661	V	N	89	N	01-JUL-21	20-JUL-21	221001110 18 00 24	1,69,22
3102	PAURI GARHWAL	42002661	V	N	84	N	01-JUL-21	20-JUL-21	221001110 18 00 42	1,96,97
3103	PAURI GARHWAL	42002661	V	N	92	N	01-JUL-21	20-JUL-21	221006101 03 02 20	98,52
3104	PAURI GARHWAL	42002661	V	N	88	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,59,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3105	PAURI GARHWAL	42002661	V	N	90	N	01-JUL-21	20-JUL-21	221006800 07 00 29	4,19,22
3106	PAURI GARHWAL	42002661	V	N	91	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,54,60
3107	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 01	62,01,00
3108	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 03	10,54,19
3109	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 06	4,87,60
3110	PAURI GARHWAL	42012646	V	N	113	N	01-JUL-21	20-JUL-21	221005105 04 01 11	7,10,69
3111	PAURI GARHWAL	42012646	V	N	110	N	01-JUL-21	20-JUL-21	221005105 04 01 29	10,89,64
3112	PAURI GARHWAL	42012646	V	N	111	N	01-JUL-21	20-JUL-21	221005105 04 01 40	13,50,00
3113	PAURI GARHWAL	42012646	V	N	112	N	01-JUL-21	20-JUL-21	221005105 04 01 44	1,07,97
3114	PAURI GARHWAL	42012646	V	N	108	N	01-JUL-21	20-JUL-21	221005105 05 10 08	70,75,00
3115	PAURI GARHWAL	42012646	V	N	109	N	01-JUL-21	20-JUL-21	221005105 05 10 29	10,82,05
3116	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	20-JUL-21	221003103 03 00 08	17,38,48
3117	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	20-JUL-21	221003103 03 00 08	2,52,76
3118	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	20-JUL-21	221003103 03 00 08	10,72,06
3119	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	20-JUL-21	221003110 17 00 08	7,95,00
3120	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	20-JUL-21	221003110 17 00 08	6,10,00
3121	PAURI GARHWAL	42042687	V	N	77	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,69,24
3122	PAURI GARHWAL	42012646	V	N	114	N	01-JUL-21	22-JUL-21	221005105 04 01 44	22,00,70
3123	PAURI GARHWAL	42012646	V	N	115	N	01-JUL-21	22-JUL-21	221005105 04 01 51	20,47,89
3124	PAURI GARHWAL	42012664	V	N	117	N	01-JUL-21	22-JUL-21	221005105 04 02 02	8,15,20
3125	PAURI GARHWAL	42012664	V	N	124	N	01-JUL-21	22-JUL-21	221005105 04 02 25	1,07,44,12
3126	PAURI GARHWAL	42012664	V	N	118	N	01-JUL-21	22-JUL-21	221005105 04 02 43	14,06,96
3127	PAURI GARHWAL	42012664	V	N	121	N	01-JUL-21	22-JUL-21	221005105 04 02 43	26,93,60
3128	PAURI GARHWAL	42012664	V	N	122	N	01-JUL-21	22-JUL-21	221005105 04 02 43	5,71,20
3129	PAURI GARHWAL	42012664	V	N	123	N	01-JUL-21	22-JUL-21	221005105 04 02 43	14,83,89
3130	PAURI GARHWAL	42012664	V	N	120	N	01-JUL-21	22-JUL-21	221005105 04 02 44	21,44,10
3131	PAURI GARHWAL	42012664	V	N	116	N	01-JUL-21	22-JUL-21	221005105 04 05 56	49,38,00
3132	PAURI GARHWAL	42012664	V	N	119	N	01-JUL-21	22-JUL-21	221005105 04 05 56	5,97,85
3133	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 01	9,14,00
3134	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 03	1,55,38
3135	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 06	1,00,40
3136	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 01	61,67

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3137	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3138	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3139	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3140	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3141	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3142	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 03	10,48
3143	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3144	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3145	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3146	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3147	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3148	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 06	6,60
3149	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3150	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3151	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3152	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3153	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3154	PAURI GARHWAL	42002687	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 08	55,00
3155	PAURI GARHWAL	42002687	V	N	134	N	01-JUL-21	26-JUL-21	221003110 17 00 08	8,69,24
3156	PAURI GARHWAL	42002687	V	N	135	N	01-JUL-21	26-JUL-21	221003110 17 00 08	5,61,00
3157	PAURI GARHWAL	42002687	V	N	136	N	01-JUL-21	26-JUL-21	221003110 17 00 08	75,00
3158	PAURI GARHWAL	42002751	V	N	127	N	01-JUL-21	26-JUL-21	221002101 03 01 20	64,00
3159	PAURI GARHWAL	42002751	V	N	125	N	01-JUL-21	26-JUL-21	221002101 03 01 25	12,33
3160	PAURI GARHWAL	42002751	V	N	126	N	01-JUL-21	26-JUL-21	221002101 05 03 42	1,02,30
3161	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 01	7,32,00
3162	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 03	1,24,44
3163	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 06	67,30
3164	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 01	19,73,50
3165	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 01	7,70,50
3166	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 01	10,12,00
3167	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 03	3,35,50
3168	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 03	1,30,99

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3169	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 03	1,72,04
3170	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 06	1,52,30
3171	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 06	50,40
3172	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 06	81,20
3173	PAURI GARHWAL	42012646	V	N	131	N	01-JUL-21	27-JUL-21	221005105 04 01 45	77,04,36
3174	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 01	7,88,00
3175	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 03	1,33,96
3176	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 06	80,30
3177	PAURI GARHWAL	42012666	V	N	129	N	01-JUL-21	27-JUL-21	221003103 03 00 08	1,20,00
3178	PAURI GARHWAL	42012666	V	N	130	N	01-JUL-21	27-JUL-21	221003110 17 00 08	1,50,00
3179	PAURI GARHWAL	42012671	V	N	101	N	01-JUL-21	27-JUL-21	221001110 03 00 01	12,32,94
3180	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 01	1,98,35
3181	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 03	33,72
3182	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 06	16,46
3183	PAURI GARHWAL	42002689	V	N	132	N	01-JUL-21	28-JUL-21	221003103 03 00 25	1,28,18
3184	PAURI GARHWAL	42002689	V	N	133	N	01-JUL-21	28-JUL-21	221003110 17 00 08	8,69,24
3185	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 01	36,87
3186	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 03	6,27
3187	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 06	27
3188	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	29-JUL-21	221002101 05 03 42	44,50
3189	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	29-JUL-21	221002101 05 03 42	50,00
3190	PAURI GARHWAL	42002751	V	N	141	N	01-JUL-21	29-JUL-21	221002101 05 03 42	2,31,00
3191	PAURI GARHWAL	42002751	V	N	140	N	01-JUL-21	29-JUL-21	221002101 08 04 43	93,90,08
3192	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 01	2,24,00
3193	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 03	38,08
3194	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 06	28,50
3195	PAURI GARHWAL	42032666	V	N	142	N	01-JUL-21	30-JUL-21	221003103 03 00 25	6,12,64
3196	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 01	63,81,70
3197	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 03	10,92,03
3198	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 06	5,71,80
3199	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 01	9,24,45,65
3200	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,57,09,52

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3201	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 06	66,23,75
3202	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 01	36,95,45
3203	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 03	6,28,23
3204	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,15,80
3205	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 01	88,02,90
3206	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 03	14,96,52
3207	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 06	5,14,20
3208	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 01	33,75,60
3209	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 03	5,73,85
3210	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,18,16
3211	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 01	89,72,40
3212	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 03	15,25,30
3213	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 06	6,82,70
3214	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 01	4,62,00
3215	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 03	78,54
3216	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 06	40,60
3217	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 01	22,50,00
3218	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 03	3,82,50
3219	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 06	1,77,90
3220	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 01	16,65,20
3221	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,83,08
3222	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,73,38
3223	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 01	83,92,00
3224	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 01	99,05,80
3225	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 03	14,26,64
3226	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 03	16,83,98
3227	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 06	6,66,06
3228	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 06	9,36,70
3229	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	25,99,20
3230	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	4,41,86
3231	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,33,84
3232	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	30,36,00

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3233	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,16,12
3234	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,50,10
3235	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 01	41,98,30
3236	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 03	7,13,28
3237	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,49,00
3238	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 01	55,62,00
3239	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 03	9,44,62
3240	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,50,00
3241	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,24,24
3242	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 08	81,16,37
3243	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,69,24
3244	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,69,24
3245	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 01	38,05,20
3246	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 03	6,46,88
3247	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,62,30
3248	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 01	17,74,00
3249	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,01,58
3250	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,10,70
3251	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
3252	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
3253	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 06	46,00
3254	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	29,72,00
3255	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,05,24
3256	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,62,50
3257	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	6,50,00
3258	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,10,50
3259	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	58,00
3260	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,27,89,80
3261	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 03	21,74,24
3262	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 06	9,29,22
3263	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	72,94,40
3264	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	12,40,03

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3265	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,71,40
3266	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 01	9,70,00
3267	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,64,90
3268	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 06	74,00
3269	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 01	17,88,00
3270	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,03,96
3271	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,68,20
3272	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 01	10,33,00
3273	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 03	1,75,61
3274	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 06	33,00
3275	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,10,25,40
3276	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,74,31
3277	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 06	10,30,50
3278	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	25,93,00
3279	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	4,40,81
3280	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,98,80
3281	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 01	5,61,25,35
3282	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 03	95,38,09
3283	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 06	48,89,85
3284	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 01	15,93,00
3285	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 03	2,70,81
3286	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 06	1,48,80
3287	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 01	9,45,35,20
3288	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 03	1,60,71,24
3289	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 06	74,74,85
3290	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 01	6,73,20
3291	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 03	1,14,44
3292	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 06	81,60
3293	PITHORAGARH	38002662	V	N	5	N	01-JUL-21	05-JUL-21	221001110 03 00 08	19,21,72
3294	PITHORAGARH	38052666	V	N	22	N	01-JUL-21	05-JUL-21	221003103 03 00 08	27,57,84
3295	PITHORAGARH	38002661	V	N	15	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,76,84
3296	PITHORAGARH	38002661	V	N	16	N	01-JUL-21	06-JUL-21	221003103 03 00 08	32,42,10

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3297	PITHORAGARH	38002661	V	N	14	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,76,84
3298	PITHORAGARH	38002751	V	N	8	N	01-JUL-21	06-JUL-21	221002101 03 01 08	1,86,24
3299	PITHORAGARH	38002751	V	N	11	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,31,00
3300	PITHORAGARH	38002751	V	N	13	N	01-JUL-21	06-JUL-21	221002101 05 03 42	1,41,60
3301	PITHORAGARH	38002751	V	N	10	N	01-JUL-21	06-JUL-21	221002101 08 04 08	11,72,25
3302	PITHORAGARH	38002751	V	N	6	N	01-JUL-21	06-JUL-21	221002101 08 04 08	13,18,78
3303	PITHORAGARH	38002751	V	N	7	N	01-JUL-21	06-JUL-21	221002101 08 04 08	11,72,25
3304	PITHORAGARH	38002751	V	N	9	N	01-JUL-21	06-JUL-21	221002101 08 04 08	13,18,78
3305	PITHORAGARH	38002751	V	N	12	N	01-JUL-21	06-JUL-21	221002101 08 04 43	29,34,40
3306	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 01	32,50,00
3307	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 03	5,52,50
3308	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 06	2,67,00
3309	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 01	56,48,00
3310	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 03	9,60,16
3311	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 06	3,08,90
3312	PITHORAGARH	38012666	V	N	17	N	01-JUL-21	06-JUL-21	221003103 03 00 08	25,62,72
3313	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 01	69,25,60
3314	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 03	11,94,34
3315	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 06	6,32,40
3316	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	07-JUL-21	221002101 08 04 09	5,25,99
3317	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,92,00
3318	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,92,00
3319	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 03	66,64
3320	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 03	66,64
3321	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 06	26,30
3322	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 06	26,30
3323	PITHORAGARH	38042666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 08	2,03,20
3324	PITHORAGARH	38042666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,46,59
3325	PITHORAGARH	38042666	V	N	20	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,86,24
3326	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 01	43,26,60
3327	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 03	7,34,74
3328	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 06	4,03,00

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3329	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 01	18,84,00
3330	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 03	3,20,28
3331	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 06	1,29,50
3332	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 01	67,26,40
3333	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 03	11,43,48
3334	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 06	6,64,00
3335	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 01	21,46,00
3336	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 03	3,64,82
3337	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 06	1,75,20
3338	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 01	14,86,00
3339	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 03	2,52,62
3340	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 06	1,21,00
3341	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 01	6,04,00
3342	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 03	1,02,68
3343	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 06	4,20
3344	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 01	71,31,00
3345	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 03	12,12,27
3346	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 06	5,95,00
3347	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 01	7,24,40
3348	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 03	1,23,15
3349	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 06	50,40
3350	PITHORAGARH	38052666	V	N	23	N	01-JUL-21	09-JUL-21	221003103 03 00 08	7,53,34
3351	PITHORAGARH	38052666	V	N	24	N	01-JUL-21	09-JUL-21	221003103 03 00 08	26,07,72
3352	PITHORAGARH	38052666	V	N	25	N	01-JUL-21	09-JUL-21	221003104 03 00 08	12,19,18
3353	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 01	10,94,00
3354	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 03	1,85,98
3355	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 06	81,60
3356	PITHORAGARH	38002661	V	N	37	N	01-JUL-21	12-JUL-21	221003103 03 00 08	8,11,29
3357	PITHORAGARH	38002751	V	N	26	N	01-JUL-21	12-JUL-21	221002101 05 03 42	97,00
3358	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 01	7,25,65
3359	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 01	7,25,65
3360	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 03	1,23,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3361	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 03	1,59,64
3362	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 06	50,40
3363	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 06	50,40
3364	PITHORAGARH	38002762	V	N	36	N	01-JUL-21	12-JUL-21	221002102 04 01 20	2,44,27
3365	PITHORAGARH	38002762	V	N	30	N	01-JUL-21	12-JUL-21	221002102 04 01 22	1,99,30
3366	PITHORAGARH	38002762	V	N	33	N	01-JUL-21	12-JUL-21	221002102 04 01 25	41,88
3367	PITHORAGARH	38002762	V	N	34	N	01-JUL-21	12-JUL-21	221002102 04 01 25	58,08
3368	PITHORAGARH	38002762	V	N	32	N	01-JUL-21	12-JUL-21	221004102 03 01 20	2,42,91
3369	PITHORAGARH	38002762	V	N	28	N	01-JUL-21	12-JUL-21	221004102 03 01 22	15,25
3370	PITHORAGARH	38002762	V	N	29	N	01-JUL-21	12-JUL-21	221004102 03 01 22	15,00
3371	PITHORAGARH	38002762	V	N	31	N	01-JUL-21	12-JUL-21	221004102 03 01 22	1,88,80
3372	PITHORAGARH	38002762	V	N	35	N	01-JUL-21	12-JUL-21	221004102 03 01 25	31,21
3373	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 01	43,11,80
3374	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 03	7,33,01
3375	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 06	3,15,60
3376	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 01	48,85,60
3377	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 03	8,30,55
3378	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 06	1,84,30
3379	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 01	44,88
3380	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 03	7,63
3381	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 06	5,44
3382	PITHORAGARH	38022666	V	N	39	N	01-JUL-21	14-JUL-21	221003104 03 00 08	16,22,58
3383	PITHORAGARH	38002661	V	N	43	N	01-JUL-21	15-JUL-21	221003103 03 00 08	2,87,84
3384	PITHORAGARH	38022666	V	N	40	N	01-JUL-21	15-JUL-21	221003104 03 00 08	25,17,72
3385	PITHORAGARH	38002661	V	N	76	N	01-JUL-21	20-JUL-21	221001110 03 00 43	92,08,92
3386	PITHORAGARH	38002661	V	N	62	N	01-JUL-21	20-JUL-21	221001110 05 00 20	91,00
3387	PITHORAGARH	38002661	V	N	64	N	01-JUL-21	20-JUL-21	221001110 05 00 22	96,66
3388	PITHORAGARH	38002661	V	N	71	N	01-JUL-21	20-JUL-21	221001110 05 00 43	1,78,08
3389	PITHORAGARH	38002661	V	N	72	N	01-JUL-21	20-JUL-21	221001110 05 00 43	4,38,48
3390	PITHORAGARH	38002661	V	N	53	N	01-JUL-21	20-JUL-21	221001110 18 00 20	1,21,73
3391	PITHORAGARH	38002661	V	N	58	N	01-JUL-21	20-JUL-21	221001110 18 00 20	29,35
3392	PITHORAGARH	38002661	V	N	63	N	01-JUL-21	20-JUL-21	221001110 18 00 22	37,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3393	PITHORAGARH	38002661	V	N	65	N	01-JUL-21	20-JUL-21	221001110 18 00 22	71,35
3394	PITHORAGARH	38002661	V	N	66	N	01-JUL-21	20-JUL-21	221001110 18 00 22	1,60,00
3395	PITHORAGARH	38002661	V	N	74	N	01-JUL-21	20-JUL-21	221001110 18 00 24	50,45
3396	PITHORAGARH	38002661	V	N	75	N	01-JUL-21	20-JUL-21	221001110 18 00 24	45,35
3397	PITHORAGARH	38002661	V	N	68	N	01-JUL-21	20-JUL-21	221001110 18 00 26	5,44,80
3398	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221001110 18 00 29	71,00
3399	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221001110 18 00 29	71,70
3400	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001110 18 00 29	2,38,84
3401	PITHORAGARH	38002661	V	N	52	N	01-JUL-21	20-JUL-21	221001110 18 00 29	58,83
3402	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 01	3,70,00
3403	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 03	62,90
3404	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 06	32,30
3405	PITHORAGARH	38002661	V	N	57	N	01-JUL-21	20-JUL-21	221001200 03 00 20	1,24,50
3406	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 01	3,33,00
3407	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 01	3,33,00
3408	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 03	56,61
3409	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 03	56,61
3410	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,00
3411	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,00
3412	PITHORAGARH	38002661	V	N	56	N	01-JUL-21	20-JUL-21	221003103 03 00 20	1,39,50
3413	PITHORAGARH	38002661	V	N	69	N	01-JUL-21	20-JUL-21	221003103 03 00 26	99,00
3414	PITHORAGARH	38002661	V	N	55	N	01-JUL-21	20-JUL-21	221003104 03 00 20	2,31,80
3415	PITHORAGARH	38002661	V	N	70	N	01-JUL-21	20-JUL-21	221003104 03 00 43	12,32,00
3416	PITHORAGARH	38002661	V	N	73	N	01-JUL-21	20-JUL-21	221003104 03 00 43	15,84,80
3417	PITHORAGARH	38002661	V	N	60	N	01-JUL-21	20-JUL-21	221003110 17 00 20	31,00
3418	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	20-JUL-21	221006101 03 04 20	86,82
3419	PITHORAGARH	38002661	V	N	59	N	01-JUL-21	20-JUL-21	221006101 05 00 20	95,86
3420	PITHORAGARH	38002661	V	N	61	N	01-JUL-21	20-JUL-21	221006101 06 00 20	96,45
3421	PITHORAGARH	38002661	V	N	67	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,54,29
3422	PITHORAGARH	38002751	V	N	47	N	01-JUL-21	20-JUL-21	221002101 08 04 01	1,08,54
3423	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 01	2,15,00
3424	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 03	36,55

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3425	PITHORAGARH	38002751	V	N	46	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,08,41
3426	PITHORAGARH	38002751	V	N	47	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,76,78
3427	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,15,94
3428	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 06	19,80
3429	PITHORAGARH	38002762	V	N	45	N	01-JUL-21	20-JUL-21	221002102 04 01 08	7,62,18
3430	PITHORAGARH	38002762	V	N	42	N	01-JUL-21	20-JUL-21	221004102 03 01 22	15,00
3431	PITHORAGARH	38012666	V	N	41	N	01-JUL-21	20-JUL-21	221003103 03 00 25	4,30,36
3432	PITHORAGARH	38002661	V	N	52	N	01-JUL-21	22-JUL-21	221003103 03 00 01	27,61,15
3433	PITHORAGARH	38002751	V	N	78	N	01-JUL-21	22-JUL-21	221002101 08 04 08	21,64,52
3434	PITHORAGARH	38002751	V	N	77	N	01-JUL-21	22-JUL-21	221002101 08 04 25	10,61
3435	PITHORAGARH	38002762	V	N	81	N	01-JUL-21	22-JUL-21	221002102 04 01 43	9,99,24
3436	PITHORAGARH	38002762	V	N	80	N	01-JUL-21	22-JUL-21	221004102 03 01 43	7,98,43
3437	PITHORAGARH	38052666	V	N	84	N	01-JUL-21	23-JUL-21	221003103 03 00 25	5,12,30
3438	PITHORAGARH	38052666	V	N	85	N	01-JUL-21	23-JUL-21	221003103 03 00 25	7,19,84
3439	PITHORAGARH	38052666	V	N	86	N	01-JUL-21	23-JUL-21	221003103 03 00 25	6,31,91
3440	PITHORAGARH	38052666	V	N	87	N	01-JUL-21	23-JUL-21	221003103 03 00 25	6,36,17
3441	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 01	30,37,20
3442	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 03	5,16,32
3443	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 06	2,09,60
3444	PITHORAGARH	38002661	V	N	88	N	01-JUL-21	26-JUL-21	221001110 18 00 29	1,00,00
3445	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 01	1,12,20
3446	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 03	19,07
3447	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 06	9,67
3448	PITHORAGARH	38022666	V	N	89	N	01-JUL-21	27-JUL-21	221003104 03 00 08	8,69,24
3449	PITHORAGARH	38002662	V	N	90	N	01-JUL-21	29-JUL-21	221001110 03 00 04	1,97,06
3450	PITHORAGARH	38052666	V	N	91	N	01-JUL-21	29-JUL-21	221003103 03 00 25	13,36,86
3451	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3452	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3453	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3454	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87
3455	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87
3456	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87

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3457	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3458	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3459	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3460	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 01	34,52,80
3461	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 01	71,12,00
3462	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 03	5,86,98
3463	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 03	12,34,54
3464	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 06	2,18,16
3465	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 06	7,48,70
3466	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,18,36,60
3467	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 01	19,88,40
3468	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 03	20,12,22
3469	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 03	3,38,03
3470	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,99,32
3471	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 06	1,11,00
3472	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 01	23,18,00
3473	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 03	3,94,06
3474	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 06	2,02,50
3475	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 01	58,50,00
3476	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,55,40
3477	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 01	18,22,00
3478	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 03	9,94,50
3479	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
3480	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 03	3,09,74
3481	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 06	5,49,00
3482	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,03,60
3483	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,68,20
3484	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 01	43,60,00
3485	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103 03 00 01	23,27,00
3486	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 03	7,40,86
3487	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103 03 00 03	3,95,59
3488	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,98,30

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3489	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 06	83,70
3490	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 01	10,44,00
3491	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 03	1,77,48
3492	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 06	33,00
3493	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 01	1,05,32,40
3494	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 01	69,38,40
3495	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 01	98,90,60
3496	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 01	6,73,20
3497	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 01	34,04,60
3498	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 03	17,90,50
3499	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 03	11,79,52
3500	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 03	16,81,40
3501	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 03	1,14,44
3502	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 03	6,22,98
3503	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 06	9,98,60
3504	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 06	4,62,10
3505	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 06	7,40,40
3506	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 06	58,00
3507	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 06	3,06,90
3508	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 01	20,65,40
3509	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 03	3,51,12
3510	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 06	85,36
3511	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 01	4,76,00
3512	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 01	21,67,00
3513	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 03	80,92
3514	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 03	3,68,39
3515	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 06	40,60
3516	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 06	1,73,70
3517	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101	05 00 01	20,86,00
3518	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101	05 00 01	11,41,80
3519	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101	05 00 01	11,05,60
3520	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,54,62

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3521	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,94,11
3522	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,87,95
3523	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,97,90
3524	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,15,70
3525	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101 05 00 06	62,90
3526	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 01	29,33,00
3527	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 03	4,98,61
3528	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,69,70
3529	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,71,94,40
3530	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,64,62
3531	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
3532	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 03	97,23,03
3533	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 03	95,99
3534	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
3535	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 06	49,89,35
3536	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 06	83,12
3537	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 06	93,10
3538	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 01	22,50,00
3539	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 03	3,82,50
3540	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 06	1,77,90
3541	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 01	16,98,80
3542	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 03	2,88,80
3543	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 06	1,73,38
3544	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 01	16,08,00
3545	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 03	2,73,36
3546	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 06	1,48,80
3547	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 01	9,60,04,20
3548	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,63,20,97
3549	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 06	73,82,15
3550	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 01	30,73,70
3551	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 03	5,22,53
3552	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,44,00

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3553	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 01	74,17,30
3554	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 03	12,60,97
3555	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 06	3,12,40
3556	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 01	9,39,00
3557	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,59,63
3558	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 06	97,30
3559	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 01	52,19,80
3560	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	21,64,80
3561	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 03	8,87,36
3562	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	3,68,01
3563	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 06	4,77,10
3564	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,29,20
3565	ROORKEE	55002687	V	N	1	N	01-JUL-21	01-JUL-21	221003104 03 00 08	5,61,00
3566	ROORKEE	55002687	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 26	60,00
3567	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 01	83,58,60
3568	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 03	14,20,96
3569	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 06	5,25,10
3570	ROORKEE	55002688	V	N	9	N	01-JUL-21	01-JUL-21	221003103 03 00 20	88,50
3571	ROORKEE	55002688	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 22	69,62
3572	ROORKEE	55002688	V	N	8	N	01-JUL-21	01-JUL-21	221003103 03 00 22	1,04,43
3573	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003103 03 00 29	82,02
3574	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 29	51,73
3575	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	83,85,80
3576	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	14,25,59
3577	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	3,54,30
3578	ROORKEE	55002688	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 20	94,99
3579	ROORKEE	55002688	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 29	1,42,00
3580	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 01	19,07,00
3581	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 03	3,24,19
3582	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,58,75
3583	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,00,00
3584	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,70,00

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3585	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 06	40,30
3586	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 01	97,02,70
3587	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 03	16,49,46
3588	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 06	6,79,30
3589	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 01	4,75,10,21
3590	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 03	81,64,74
3591	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 06	21,22,75
3592	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 01	19,36,80
3593	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 03	3,29,26
3594	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 06	1,34,00
3595	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 01	15,41,00
3596	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,61,97
3597	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 06	84,00
3598	ROORKEE	55002666	V	N	10	N	01-JUL-21	06-JUL-21	221003104 03 00 08	11,22,00
3599	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 01	5,64,62
3600	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 01	3,59,00
3601	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 03	95,99
3602	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 03	61,03
3603	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 06	51,92
3604	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 06	32,30
3605	ROORKEE	55002687	V	N	12	N	01-JUL-21	08-JUL-21	221003104 03 00 08	15,52,92
3606	ROORKEE	55002688	V	N	11	N	01-JUL-21	08-JUL-21	221003104 03 00 22	1,64,00
3607	ROORKEE	55002688	V	N	14	N	01-JUL-21	09-JUL-21	221003103 03 00 08	5,61,00
3608	ROORKEE	55002688	V	N	15	N	01-JUL-21	09-JUL-21	221003103 03 00 08	5,61,00
3609	ROORKEE	55002688	V	N	13	N	01-JUL-21	09-JUL-21	221003104 03 00 08	5,61,00
3610	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 01	3,59,00
3611	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 03	61,03
3612	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 06	32,30
3613	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 03 00 08	7,21,68
3614	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 01	63,26
3615	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 03	10,75
3616	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 06	1,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3617	ROORKEE	55002711	V	N	15	N	01-JUL-21	12-JUL-21	221006101	05 00 01	97,90
3618	ROORKEE	55002711	V	N	15	N	01-JUL-21	12-JUL-21	221006101	05 00 03	16,65
3619	ROORKEE	55002711	V	N	17	N	01-JUL-21	13-JUL-21	221001110	03 00 08	11,35,05
3620	ROORKEE	55002688	V	N	19	N	01-JUL-21	20-JUL-21	221003103	03 00 08	5,61,00
3621	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 01	1,73,72
3622	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 01	17,59,00
3623	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 03	29,53
3624	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 03	2,99,03
3625	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 06	15,97
3626	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 06	57,85
3627	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 08	3,60,16
3628	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 01	7,35,60
3629	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 03	1,25,05
3630	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 06	50,40
3631	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 01	3,59,00
3632	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 03	61,03
3633	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 06	32,30
3634	ROORKEE	55002688	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 20	87,32
3635	ROORKEE	55002688	V	N	22	N	01-JUL-21	29-JUL-21	221003103	03 00 29	99,71
3636	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 01	45,52,80
3637	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 03	7,73,98
3638	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,30,80
3639	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 01	39,11,20
3640	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 03	6,64,90
3641	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 06	2,61,20
3642	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 01	42,44,00
3643	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,21,47
3644	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 06	4,15,10
3645	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 01	33,96,60
3646	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 03	5,77,42
3647	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,28,50
3648	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110	05 00 01	28,28,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3649	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110 05 00 03	4,80,83
3650	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110 05 00 06	1,99,76
3651	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 01	63,18,00
3652	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 03	10,74,06
3653	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 06	4,48,40
3654	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 01	3,87,00
3655	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 03	65,79
3656	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 06	39,70
3657	RUDRAPRAYAG	90002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 03 01 09	5,76,47
3658	RUDRAPRAYAG	90022666	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 08	9,00,00
3659	RUDRAPRAYAG	90022666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 08	1,46,53
3660	RUDRAPRAYAG	90022666	V	N	7	N	01-JUL-21	02-JUL-21	221003103 03 00 08	1,46,53
3661	RUDRAPRAYAG	90022666	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,53
3662	RUDRAPRAYAG	90022666	V	N	3	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,53
3663	RUDRAPRAYAG	90022666	V	N	4	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,59
3664	RUDRAPRAYAG	90022666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,59
3665	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 01	19,50,00
3666	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,31,50
3667	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 06	70,20
3668	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 01	82,95,80
3669	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,08,58
3670	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 06	3,91,30
3671	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 01	72,26,40
3672	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 03	12,28,48
3673	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 06	3,19,30
3674	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 01	10,74,00
3675	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,82,58
3676	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 06	79,10
3677	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 01	9,09,60
3678	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 01	8,04,00
3679	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 03	1,49,33
3680	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 03	1,36,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3681	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 06	50,40
3682	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 06	5,40
3683	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	03-JUL-21	221003103 03 00 08	4,50,00
3684	RUDRAPRAYAG	90002751	V	N	18	N	01-JUL-21	06-JUL-21	221002101 05 03 42	70,80
3685	RUDRAPRAYAG	90002751	V	N	19	N	01-JUL-21	06-JUL-21	221002101 05 03 42	50,15
3686	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	06-JUL-21	221002101 05 03 42	1,15,50
3687	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,47,12
3688	RUDRAPRAYAG	90022666	V	N	10	N	01-JUL-21	07-JUL-21	221003103 03 00 08	1,67,33
3689	RUDRAPRAYAG	90022666	V	N	11	N	01-JUL-21	07-JUL-21	221003103 03 00 08	2,57,15
3690	RUDRAPRAYAG	90022666	V	N	15	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,69,24
3691	RUDRAPRAYAG	90022666	V	N	16	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,69,24
3692	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,70,20
3693	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 08	8,69,24
3694	RUDRAPRAYAG	90022666	V	N	17	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,19,62
3695	RUDRAPRAYAG	90022666	V	N	14	N	01-JUL-21	07-JUL-21	221003110 17 00 08	8,69,24
3696	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 01	18,70,80
3697	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 03	3,18,04
3698	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 06	59,98
3699	RUDRAPRAYAG	90002762	V	N	23	N	01-JUL-21	09-JUL-21	221002102 04 01 08	1,50,00
3700	RUDRAPRAYAG	90042666	V	N	26	N	01-JUL-21	12-JUL-21	221003103 03 00 08	3,00,00
3701	RUDRAPRAYAG	90042666	V	N	27	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,30,00
3702	RUDRAPRAYAG	90042666	V	N	30	N	01-JUL-21	12-JUL-21	221003103 03 00 08	8,24,24
3703	RUDRAPRAYAG	90042666	V	N	31	N	01-JUL-21	12-JUL-21	221003103 03 00 08	16,37,77
3704	RUDRAPRAYAG	90042666	V	N	36	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,50,00
3705	RUDRAPRAYAG	90042666	V	N	22	N	01-JUL-21	12-JUL-21	221003104 03 00 04	66,00
3706	RUDRAPRAYAG	90042666	V	N	24	N	01-JUL-21	12-JUL-21	221003104 03 00 08	2,40,00
3707	RUDRAPRAYAG	90042666	V	N	29	N	01-JUL-21	12-JUL-21	221003104 03 00 08	59,04,68
3708	RUDRAPRAYAG	90042666	V	N	33	N	01-JUL-21	12-JUL-21	221003104 03 00 08	4,39,59
3709	RUDRAPRAYAG	90042666	V	N	34	N	01-JUL-21	12-JUL-21	221003104 03 00 08	1,20,00
3710	RUDRAPRAYAG	90042666	V	N	28	N	01-JUL-21	12-JUL-21	221003104 03 00 26	50,00
3711	RUDRAPRAYAG	90042666	V	N	25	N	01-JUL-21	12-JUL-21	221003110 17 00 08	3,00,00
3712	RUDRAPRAYAG	90042666	V	N	32	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,10,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3713	RUDRAPRAYAG	90042666	V	N	35	N	01-JUL-21	12-JUL-21	221003110	17 00 08	1,50,00
3714	RUDRAPRAYAG	90002661	V	N	15	N	01-JUL-21	13-JUL-21	221006800	11 00 07	42,60,00
3715	RUDRAPRAYAG	90002661	V	N	16	N	01-JUL-21	13-JUL-21	221006800	11 00 07	1,20,00
3716	RUDRAPRAYAG	90002751	V	N	55	N	01-JUL-21	13-JUL-21	221002101	08 04 08	37,24,13
3717	RUDRAPRAYAG	90002762	V	N	50	N	01-JUL-21	13-JUL-21	221002102	04 01 20	2,19,78
3718	RUDRAPRAYAG	90002762	V	N	53	N	01-JUL-21	13-JUL-21	221002102	04 01 25	12,14
3719	RUDRAPRAYAG	90002762	V	N	56	N	01-JUL-21	13-JUL-21	221002102	04 01 29	2,22,66
3720	RUDRAPRAYAG	90002762	V	N	51	N	01-JUL-21	13-JUL-21	221002102	04 01 43	3,97,90
3721	RUDRAPRAYAG	90002762	V	N	48	N	01-JUL-21	13-JUL-21	221004102	03 01 20	2,48,44
3722	RUDRAPRAYAG	90002762	V	N	49	N	01-JUL-21	13-JUL-21	221004102	03 01 22	2,15,20
3723	RUDRAPRAYAG	90002762	V	N	52	N	01-JUL-21	13-JUL-21	221004102	03 01 43	5,98,88
3724	RUDRAPRAYAG	90022666	V	N	37	N	01-JUL-21	14-JUL-21	221003103	03 00 08	1,46,53
3725	RUDRAPRAYAG	90022666	V	N	39	N	01-JUL-21	14-JUL-21	221003103	03 00 08	3,70,47
3726	RUDRAPRAYAG	90022666	V	N	40	N	01-JUL-21	14-JUL-21	221003103	03 00 08	11,72,81
3727	RUDRAPRAYAG	90022666	V	N	44	N	01-JUL-21	14-JUL-21	221003103	03 00 08	1,85,24
3728	RUDRAPRAYAG	90022666	V	N	47	N	01-JUL-21	14-JUL-21	221003103	03 00 08	4,50,00
3729	RUDRAPRAYAG	90022666	V	N	38	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,85,24
3730	RUDRAPRAYAG	90022666	V	N	41	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,85,22
3731	RUDRAPRAYAG	90022666	V	N	42	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,88,40
3732	RUDRAPRAYAG	90022666	V	N	43	N	01-JUL-21	14-JUL-21	221003104	03 00 08	4,39,79
3733	RUDRAPRAYAG	90022666	V	N	45	N	01-JUL-21	14-JUL-21	221003110	17 00 08	5,86,18
3734	RUDRAPRAYAG	90022666	V	N	46	N	01-JUL-21	14-JUL-21	221003110	17 00 08	2,93,18
3735	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 01	2,60,00
3736	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 01	2,60,00
3737	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 03	44,20
3738	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 03	44,20
3739	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 06	24,00
3740	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 06	24,00
3741	RUDRAPRAYAG	90002661	V	N	58	N	01-JUL-21	20-JUL-21	221001110	18 00 22	1,73,00
3742	RUDRAPRAYAG	90002661	V	N	57	N	01-JUL-21	20-JUL-21	221001110	18 00 29	4,12,27
3743	RUDRAPRAYAG	90002661	V	N	65	N	01-JUL-21	20-JUL-21	221006800	11 00 07	1,31,40,00
3744	RUDRAPRAYAG	90002751	V	N	62	N	01-JUL-21	20-JUL-21	221002101	03 01 22	9,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3745	RUDRAPRAYAG	90002751	V	N	63	N	01-JUL-21	20-JUL-21	221002101 03 01 23	2,95,11
3746	RUDRAPRAYAG	90002751	V	N	60	N	01-JUL-21	20-JUL-21	221002101 03 01 25	18,32
3747	RUDRAPRAYAG	90002751	V	N	64	N	01-JUL-21	20-JUL-21	221002101 03 01 29	80,50
3748	RUDRAPRAYAG	90002751	V	N	59	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,00,00
3749	RUDRAPRAYAG	90002751	V	N	61	N	01-JUL-21	20-JUL-21	221002101 08 04 08	12,41,38
3750	RUDRAPRAYAG	90002661	V	N	69	N	01-JUL-21	23-JUL-21	221001800 06 00 42	8,80,00
3751	RUDRAPRAYAG	90002662	V	N	66	N	01-JUL-21	23-JUL-21	221001110 03 00 08	9,00,00
3752	RUDRAPRAYAG	90002662	V	N	67	N	01-JUL-21	23-JUL-21	221001110 03 00 08	25,97,99
3753	RUDRAPRAYAG	90002751	V	N	68	N	01-JUL-21	23-JUL-21	221002101 08 04 08	7,33,39
3754	RUDRAPRAYAG	90032666	V	N	70	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
3755	RUDRAPRAYAG	90032666	V	N	72	N	01-JUL-21	23-JUL-21	221003103 03 00 08	6,06,43
3756	RUDRAPRAYAG	90032666	V	N	71	N	01-JUL-21	23-JUL-21	221003110 17 00 08	8,79,18
3757	RUDRAPRAYAG	90032666	V	N	73	N	01-JUL-21	23-JUL-21	221003110 17 00 08	75,00
3758	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 01	3,53,00
3759	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 03	60,01
3760	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 06	23,80
3761	RUDRAPRAYAG	90002751	V	N	74	N	01-JUL-21	26-JUL-21	221002101 08 04 43	29,34,40
3762	RUDRAPRAYAG	90022666	V	N	76	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,30,00
3763	RUDRAPRAYAG	90022666	V	N	77	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,30,00
3764	RUDRAPRAYAG	90022666	V	N	78	N	01-JUL-21	26-JUL-21	221003103 03 00 08	89,81
3765	RUDRAPRAYAG	90022666	V	N	79	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,85,24
3766	RUDRAPRAYAG	90022666	V	N	80	N	01-JUL-21	26-JUL-21	221003103 03 00 08	77,88
3767	RUDRAPRAYAG	90022666	V	N	75	N	01-JUL-21	26-JUL-21	221003110 17 00 08	1,30,00
3768	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 01	1,45,65
3769	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 03	24,76
3770	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 06	14,02
3771	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 01	3,20,00
3772	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 01	3,11,00
3773	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 03	54,40
3774	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 03	52,87
3775	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 06	2,00
3776	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 06	2,00

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3777	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	29-JUL-21	221002101 08 04 01	10,54,44
3778	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	29-JUL-21	221002101 08 04 03	7,29,55
3779	RUDRAPRAYAG	90002751	V	N	81	N	01-JUL-21	29-JUL-21	221002101 08 04 09	6,34,68
3780	RUDRAPRAYAG	90042666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 08	10,51,79
3781	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 01	25,16,65
3782	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 03	4,27,83
3783	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 06	1,97,70
3784	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 01	31,28,50
3785	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 03	5,31,85
3786	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 06	1,90,70
3787	SECRETRIAT	12002692	V	N	1	N	01-JUL-21	01-JUL-21	221001110 24 00 25	9,41
3788	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 01	13,18,00
3789	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 03	2,24,06
3790	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 06	1,35,80
3791	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 01	11,58,00
3792	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 03	1,96,86
3793	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 06	1,00,40
3794	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 01	53,71,80
3795	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 03	9,13,20
3796	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 06	4,59,60
3797	SECRETRIAT	12002007	V	N	6	N	01-JUL-21	06-JUL-21	221006102 04 00 08	3,01,19
3798	SECRETRIAT	12002671	V	N	10	N	01-JUL-21	06-JUL-21	221001001 03 00 08	3,97,00
3799	SECRETRIAT	12002671	V	N	3	N	01-JUL-21	06-JUL-21	221001001 03 00 25	23,84,75
3800	SECRETRIAT	12002671	V	N	9	N	01-JUL-21	06-JUL-21	221001001 03 00 25	2,25,63
3801	SECRETRIAT	12002671	V	N	4	N	01-JUL-21	06-JUL-21	221003110 17 00 43	3,83,38
3802	SECRETRIAT	12002671	V	N	5	N	01-JUL-21	06-JUL-21	221003110 17 00 43	19,65,89
3803	SECRETRIAT	12002764	V	N	2	N	01-JUL-21	07-JUL-21	221002102 03 01 08	4,35,00
3804	SECRETRIAT	12002671	V	N	11	N	01-JUL-21	08-JUL-21	221001001 03 00 04	42,00
3805	SECRETRIAT	12002671	V	N	16	N	01-JUL-21	09-JUL-21	221001001 03 00 08	1,41,36,05
3806	SECRETRIAT	12002671	V	N	15	N	01-JUL-21	09-JUL-21	221001001 03 00 22	1,01,56
3807	SECRETRIAT	12002671	V	N	19	N	01-JUL-21	09-JUL-21	221001001 03 00 27	4,82,30
3808	SECRETRIAT	12002671	V	N	17	N	01-JUL-21	09-JUL-21	221001001 03 00 29	8,34,17

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3809	SECRETRIAT	12002671	V	N	18	N	01-JUL-21	09-JUL-21	221001001 03 00 42	1,54,58
3810	SECRETRIAT	12002692	V	N	20	N	01-JUL-21	09-JUL-21	221001110 24 00 08	6,00,00
3811	SECRETRIAT	12002692	V	N	21	N	01-JUL-21	09-JUL-21	221001110 24 00 08	5,34,76
3812	SECRETRIAT	12002692	V	N	22	N	01-JUL-21	09-JUL-21	221001110 24 00 08	98,40
3813	SECRETRIAT	12002754	V	N	14	N	01-JUL-21	09-JUL-21	221002101 03 01 22	1,01,04
3814	SECRETRIAT	12002754	V	N	12	N	01-JUL-21	09-JUL-21	221002101 03 01 29	3,60,40
3815	SECRETRIAT	12002754	V	N	13	N	01-JUL-21	09-JUL-21	221002101 03 01 29	66,72
3816	SECRETRIAT	12002692	V	N	38	N	01-JUL-21	13-JUL-21	221001110 24 00 22	10,00
3817	SECRETRIAT	12002692	V	N	39	N	01-JUL-21	13-JUL-21	221001110 24 00 27	1,87,00
3818	SECRETRIAT	12002692	V	N	37	N	01-JUL-21	13-JUL-21	221001110 24 00 30	4,93,25
3819	SECRETRIAT	12002764	V	N	36	N	01-JUL-21	13-JUL-21	221002102 03 01 08	11,28,07
3820	SECRETRIAT	12002671	V	N	41	N	01-JUL-21	14-JUL-21	221001001 03 00 29	2,50,16
3821	SECRETRIAT	12002671	V	N	42	N	01-JUL-21	14-JUL-21	221001001 03 00 29	30,27
3822	SECRETRIAT	12002671	V	N	47	N	01-JUL-21	14-JUL-21	221001001 03 00 29	66,71
3823	SECRETRIAT	12002671	V	N	48	N	01-JUL-21	14-JUL-21	221001001 03 00 29	1,10,50
3824	SECRETRIAT	12002671	V	N	44	N	01-JUL-21	14-JUL-21	221001110 03 00 43	4,38,66,38
3825	SECRETRIAT	12002671	V	N	45	N	01-JUL-21	14-JUL-21	221001110 03 00 43	8,62,25,62
3826	SECRETRIAT	12002671	V	N	43	N	01-JUL-21	14-JUL-21	221001200 05 00 08	2,52,19
3827	SECRETRIAT	12002754	V	N	40	N	01-JUL-21	14-JUL-21	221002101 03 01 08	27,61,70
3828	SECRETRIAT	12002754	V	N	66	N	01-JUL-21	14-JUL-21	221002101 03 01 20	3,53,10
3829	SECRETRIAT	12002754	V	N	65	N	01-JUL-21	14-JUL-21	221002101 03 01 22	96,40
3830	SECRETRIAT	12002754	V	N	67	N	01-JUL-21	14-JUL-21	221002101 03 01 29	6,30,70
3831	SECRETRIAT	12002645	V	N	46	N	01-JUL-21	17-JUL-21	221005105 09 00 08	23,48,85
3832	SECRETRIAT	12002671	V	N	55	N	01-JUL-21	17-JUL-21	221001001 03 00 08	9,00,00
3833	SECRETRIAT	12002671	V	N	54	N	01-JUL-21	17-JUL-21	221001110 05 00 08	3,00,00
3834	SECRETRIAT	12002671	V	N	56	N	01-JUL-21	17-JUL-21	221001110 23 00 27	23,60,02
3835	SECRETRIAT	12002754	V	N	60	N	01-JUL-21	17-JUL-21	221002101 03 01 04	14,04
3836	SECRETRIAT	12002754	V	N	63	N	01-JUL-21	17-JUL-21	221002101 03 01 04	16,14
3837	SECRETRIAT	12002754	V	N	62	N	01-JUL-21	17-JUL-21	221002101 03 01 25	2,31,28
3838	SECRETRIAT	12002754	V	N	64	N	01-JUL-21	17-JUL-21	221002101 03 01 25	1,67
3839	SECRETRIAT	12002754	V	N	57	N	01-JUL-21	17-JUL-21	221002101 03 01 27	25,00
3840	SECRETRIAT	12002754	V	N	61	N	01-JUL-21	17-JUL-21	221002101 03 01 27	25,00

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3841	SECRETRIAT	12002007	V	N	74	N	01-JUL-21	22-JUL-21	221006102 04 00 08	26,27,85
3842	SECRETRIAT	12002645	V	N	98	N	01-JUL-21	26-JUL-21	221005105 09 00 20	28,20,79
3843	SECRETRIAT	12002645	V	N	93	N	01-JUL-21	26-JUL-21	221005105 09 00 22	30,86
3844	SECRETRIAT	12002645	V	N	95	N	01-JUL-21	26-JUL-21	221005105 09 00 22	7,85,18
3845	SECRETRIAT	12002645	V	N	99	N	01-JUL-21	26-JUL-21	221005105 09 00 22	8,64,11
3846	SECRETRIAT	12002645	V	N	96	N	01-JUL-21	26-JUL-21	221005105 09 00 27	3,11,04
3847	SECRETRIAT	12002645	V	N	97	N	01-JUL-21	26-JUL-21	221005105 09 00 27	10,00,00
3848	SECRETRIAT	12002645	V	N	94	N	01-JUL-21	26-JUL-21	221005105 09 00 51	63,72
3849	SECRETRIAT	12002671	V	N	121	N	01-JUL-21	26-JUL-21	221001001 03 00 25	2,34,05
3850	SECRETRIAT	12002671	V	N	122	N	01-JUL-21	26-JUL-21	221006113 03 00 42	4,00,85
3851	SECRETRIAT	12002671	V	N	123	N	01-JUL-21	26-JUL-21	221006113 03 00 42	1,83,20
3852	SECRETRIAT	12002671	V	N	107	N	01-JUL-21	27-JUL-21	221001110 01 06 56	11,70,00,00
3853	SECRETRIAT	12002671	V	N	106	N	01-JUL-21	27-JUL-21	221001110 95 06 56	1,30,00,00
3854	SECRETRIAT	12002671	V	N	108	N	01-JUL-21	27-JUL-21	221001200 05 00 08	1,50,00
3855	SECRETRIAT	12002671	V	N	105	N	01-JUL-21	27-JUL-21	221003110 01 04 56	**********
3856	SECRETRIAT	12002671	V	N	104	N	01-JUL-21	27-JUL-21	221003110 95 04 56	1,80,11,46,66
3857	SECRETRIAT	12002671	V	N	111	N	01-JUL-21	27-JUL-21	221006101 99 00 56	1,47,32,71
3858	SECRETRIAT	12002671	V	N	119	N	01-JUL-21	28-JUL-21	221001001 03 00 02	85,28
3859	SECRETRIAT	12002671	V	N	120	N	01-JUL-21	28-JUL-21	221001001 03 00 22	2,13,51
3860	SECRETRIAT	12002671	V	N	116	N	01-JUL-21	28-JUL-21	221006101 99 00 56	13,05,17,96
3861	SECRETRIAT	12002754	V	N	115	N	01-JUL-21	28-JUL-21	221002101 03 01 20	18,90
3862	SECRETRIAT	12002754	V	N	113	N	01-JUL-21	28-JUL-21	221002101 03 01 22	1,05,97
3863	SECRETRIAT	12002754	V	N	114	N	01-JUL-21	28-JUL-21	221002101 03 01 25	27,83
3864	SECRETRIAT	12002671	V	N	135	N	01-JUL-21	29-JUL-21	221001001 03 00 04	1,57,60
3865	SECRETRIAT	12002671	V	N	136	N	01-JUL-21	29-JUL-21	221001001 03 00 04	69,00
3866	SECRETRIAT	12002692	V	N	138	N	01-JUL-21	29-JUL-21	221001110 24 00 25	20,65
3867	SECRETRIAT	12002692	V	N	139	N	01-JUL-21	29-JUL-21	221001110 24 00 27	4,72,00
3868	SECRETRIAT	12002764	V	N	125	N	01-JUL-21	29-JUL-21	221002102 03 01 08	1,45,00
3869	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 01	29,84,20
3870	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 03	5,08,81
3871	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 06	1,39,50
3872	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 01	8,30,45,40

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3873	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 03	1,41,15,65
3874	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 06	55,45,90
3875	SECRETRIAT	12002671	V	N	137	N	01-JUL-21	31-JUL-21	221001001 03 00 22	2,30,95
3876	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 01	13,86,00
3877	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 03	2,35,62
3878	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 06	1,40,10
3879	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 01	52,37,00
3880	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 03	14,33,27
3881	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 06	5,98,60
3882	SECRETRIAT	12002692	V	N	140	N	01-JUL-21	31-JUL-21	221001110 24 00 22	20,98,89
3883	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 01	56,60,45
3884	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 03	9,62,27
3885	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 06	3,83,50
3886	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00
3887	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
3888	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
3889	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 01	89,00,00
3890	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 03	15,13,00
3891	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 06	7,33,40
3892	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 01	75,05,80
3893	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 03	12,75,98
3894	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 06	5,35,64
3895	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 01	14,60,00
3896	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 03	2,48,20
3897	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 06	54,20
3898	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,15,22,00
3899	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 03	19,58,74
3900	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 06	4,23,05
3901	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 01	12,27,00
3902	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,08,59
3903	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,02,60
3904	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 01	22,90,00

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3905	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,89,30
3906	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 06	74,35
3907	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,62,00
3908	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 03	78,54
3909	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
3910	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 01	59,83,00
3911	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 03	10,17,11
3912	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 06	5,02,80
3913	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 01	23,45,20
3914	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 01	13,22,00
3915	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,98,68
3916	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 03	2,24,74
3917	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 06	88,70
3918	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 06	11,20
3919	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	25,07,60
3920	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,26,29
3921	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	2,31,80
3922	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 01	8,33,00
3923	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 01	54,38,60
3924	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 03	1,41,61
3925	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 03	9,21,91
3926	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 06	65,40
3927	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,99,50
3928	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 01	6,08,05
3929	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 01	36,98,00
3930	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 03	1,03,37
3931	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 03	6,28,66
3932	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 06	45,53
3933	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 06	1,93,54
3934	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 01	63,15,00
3935	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 03	10,73,55
3936	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 06	4,34,02

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3937	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 01	14,35,00
3938	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 03	2,43,95
3939	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 06	97,00
3940	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 01	11,17,00
3941	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,89,89
3942	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,10
3943	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 01	39,00,00
3944	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 01	52,00,00
3945	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 03	6,63,00
3946	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 03	8,84,00
3947	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,75,40
3948	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 06	4,39,80
3949	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 01	10,13,00
3950	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 01	26,85,60
3951	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,72,21
3952	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 03	4,56,55
3953	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 06	64,70
3954	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,99,10
3955	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 01	59,37,80
3956	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 01	13,46,40
3957	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 01	70,91,60
3958	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 03	10,09,43
3959	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 03	2,28,88
3960	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 03	12,00,25
3961	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 06	5,59,76
3962	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 06	1,00,80
3963	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 06	7,54,60
3964	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 01	46,04,60
3965	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 01	13,46,40
3966	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 01	5,86,00
3967	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,16,55,00
3968	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 03	7,82,78

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3969	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 03	2,28,88
3970	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 03	99,62
3971	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 03	21,30,41
3972	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,90,60
3973	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,00,80
3974	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 06	32,10
3975	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 06	8,56,50
3976	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 01	57,94,00
3977	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 03	9,84,98
3978	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 06	2,08,74
3979	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
3980	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
3981	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 01	21,75,00
3982	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
3983	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
3984	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 03	3,69,75
3985	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 06	4,60
3986	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 06	4,60
3987	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 06	1,07,50
3988	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	13,72,00
3989	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,87,00
3990	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	2,33,24
3991	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 03	65,79
3992	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	71,70
3993	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 06	7,00
3994	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 01	20,98,40
3995	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 03	3,56,73
3996	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 06	2,09,38
3997	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 01	51,49,40
3998	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 03	8,75,40
3999	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 06	2,30,16
4000	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 01	18,80,00

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4001	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 03	3,19,60
4002	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,22,30
4003	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 01	8,78,40
4004	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 03	1,49,33
4005	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 06	50,40
4006	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 01	16,62,60
4007	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 03	2,82,64
4008	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 06	1,53,50
4009	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 01	6,22,00
4010	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,05,74
4011	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,80
4012	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 01	46,93,20
4013	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 03	7,96,45
4014	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 06	3,83,30
4015	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 01	30,04,20
4016	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 03	5,10,71
4017	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,50,20
4018	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 01	48,15,20
4019	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 03	8,18,57
4020	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,04,00
4021	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 01	66,50,20
4022	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 03	11,30,53
4023	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,22,56
4024	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
4025	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
4026	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 06	40,60
4027	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,29,00
4028	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 03	55,93
4029	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,70
4030	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 01	31,44,50
4031	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 03	5,34,57
4032	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 06	1,11,10

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4033	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 01	1,40,59,30
4034	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 03	23,90,11
4035	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 06	6,26,30
4036	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,90,00
4037	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 03	83,30
4038	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 06	40,60
4039	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 01	45,50,00
4040	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 03	7,73,50
4041	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 06	3,73,80
4042	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 01	1,16,54,28
4043	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 03	19,81,23
4044	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 06	7,25,42
4045	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 01	73,92,20
4046	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 03	12,56,67
4047	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,07,30
4048	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 01	14,00,00
4049	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 03	2,38,00
4050	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 06	1,10,60
4051	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,87,00
4052	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 03	65,79
4053	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 06	33,60
4054	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 01	32,50,00
4055	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 03	5,52,50
4056	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,69,80
4057	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 01	75,07,80
4058	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 03	12,76,32
4059	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,36,56
4060	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 01	64,66,60
4061	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 03	10,99,32
4062	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,21,26
4063	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 01	7,43,00
4064	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,26,31

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4065	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 06	60,10
4066	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 01	60,88,20
4067	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 03	10,34,98
4068	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 06	4,14,80
4069	TEHRI GARHWAL	61012666	V	N	1	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,16,36
4070	TEHRI GARHWAL	61002661	V	N	2	N	01-JUL-21	06-JUL-21	221001110 18 00 08	1,64,00
4071	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-21	06-JUL-21	221003103 03 00 08	76,98
4072	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-21	06-JUL-21	221003104 03 00 08	10,08,77
4073	TEHRI GARHWAL	61002661	V	N	7	N	01-JUL-21	06-JUL-21	221003104 03 00 08	31,07,29
4074	TEHRI GARHWAL	61002661	V	N	3	N	01-JUL-21	06-JUL-21	221003110 17 00 08	3,19,92
4075	TEHRI GARHWAL	61002661	V	N	6	N	01-JUL-21	06-JUL-21	221003110 17 00 08	9,03,57
4076	TEHRI GARHWAL	61002689	V	N	10	N	01-JUL-21	06-JUL-21	221003103 03 00 25	1,50,02
4077	TEHRI GARHWAL	61002689	V	N	8	N	01-JUL-21	06-JUL-21	221003103 03 00 25	4,41,58
4078	TEHRI GARHWAL	61002689	V	N	11	N	01-JUL-21	06-JUL-21	221003110 17 00 08	7,71,69
4079	TEHRI GARHWAL	61002689	V	N	12	N	01-JUL-21	06-JUL-21	221003110 17 00 08	2,80,40
4080	TEHRI GARHWAL	61002689	V	N	9	N	01-JUL-21	06-JUL-21	221003110 17 00 25	61,42
4081	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 01	9,52,76
4082	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 01	6,73,20
4083	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 03	1,61,97
4084	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 03	1,14,44
4085	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 06	66,66
4086	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 06	50,40
4087	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 01	13,53,00
4088	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 03	2,30,01
4089	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 06	57,90
4090	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 01	26,00,00
4091	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 03	4,42,00
4092	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 06	2,13,60
4093	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 01	90,83,65
4094	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 03	15,44,22
4095	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 06	7,73,20
4096	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 01	75,25,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 03	12,79,38
4098	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 06	6,99,66
4099	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 01	13,81,00
4100	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 03	2,34,77
4101	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 06	1,07,90
4102	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 01	7,43,00
4103	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 03	1,26,31
4104	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 06	55,30
4105	TEHRI GARHWAL	61032666	V	N	15	N	01-JUL-21	08-JUL-21	221003103 03 00 08	23,94,63
4106	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	09-JUL-21	221001110 03 00 43	59,36,00
4107	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	09-JUL-21	221001110 03 00 43	22,62,76
4108	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	09-JUL-21	221001110 05 00 26	48,00
4109	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	09-JUL-21	221001110 18 00 22	1,94,35
4110	TEHRI GARHWAL	61002661	V	N	17	N	01-JUL-21	09-JUL-21	221001800 06 00 42	1,20,00
4111	TEHRI GARHWAL	61002661	V	N	18	N	01-JUL-21	09-JUL-21	221001800 06 00 42	3,32,00
4112	TEHRI GARHWAL	61002661	V	N	30	N	01-JUL-21	09-JUL-21	221003101 03 00 43	9,05,10
4113	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	09-JUL-21	221003103 03 00 43	3,76,32
4114	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	09-JUL-21	221003103 03 00 43	19,16,12
4115	TEHRI GARHWAL	61002661	V	N	31	N	01-JUL-21	09-JUL-21	221003103 03 00 43	16,12,80
4116	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	09-JUL-21	221003104 03 00 08	16,48,48
4117	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	09-JUL-21	221003104 03 00 29	3,65,04
4118	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	09-JUL-21	221003104 03 00 43	54,99,56
4119	TEHRI GARHWAL	61002661	V	N	33	N	01-JUL-21	09-JUL-21	221003110 17 00 08	8,69,24
4120	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	09-JUL-21	221003110 17 00 43	49,23,43
4121	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	09-JUL-21	221006101 06 00 43	1,78,50
4122	TEHRI GARHWAL	61002661	V	N	16	N	01-JUL-21	09-JUL-21	221006800 07 00 29	1,59,32
4123	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	09-JUL-21	221006800 07 00 29	2,56,00
4124	TEHRI GARHWAL	61002661	V	N	64	N	01-JUL-21	09-JUL-21	221006800 11 00 07	12,88,20,00
4125	TEHRI GARHWAL	61002762	V	N	34	N	01-JUL-21	09-JUL-21	221002102 04 01 08	4,50,00
4126	TEHRI GARHWAL	61002762	V	N	35	N	01-JUL-21	09-JUL-21	221002102 04 01 08	95,18
4127	TEHRI GARHWAL	61002762	V	N	36	N	01-JUL-21	09-JUL-21	221002102 04 01 08	89,24
4128	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	12-JUL-21	221001110 18 00 20	2,40,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4129	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	12-JUL-21	221001110 18 00 25	2,60,61
4130	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	12-JUL-21	221001110 18 00 25	11,51
4131	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	12-JUL-21	221003103 03 00 25	36,38,83
4132	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	12-JUL-21	221006101 03 02 22	48,96
4133	TEHRI GARHWAL	61002661	V	N	40	N	01-JUL-21	12-JUL-21	221006101 05 00 25	11,97,59
4134	TEHRI GARHWAL	61002762	V	N	39	N	01-JUL-21	12-JUL-21	221002102 04 01 20	2,50,00
4135	TEHRI GARHWAL	61002762	V	N	37	N	01-JUL-21	12-JUL-21	221002102 04 01 26	10,00
4136	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 01	2,57,40
4137	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 03	12,87
4138	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 06	11,52
4139	TEHRI GARHWAL	61002762	V	N	38	N	01-JUL-21	12-JUL-21	221004102 03 01 20	2,50,00
4140	TEHRI GARHWAL	61002661	V	N	56	N	01-JUL-21	13-JUL-21	221001110 05 00 11	72,00
4141	TEHRI GARHWAL	61002661	V	N	52	N	01-JUL-21	13-JUL-21	221001110 05 00 29	30,00
4142	TEHRI GARHWAL	61002661	V	N	54	N	01-JUL-21	13-JUL-21	221001110 05 00 29	1,33,20
4143	TEHRI GARHWAL	61002661	V	N	50	N	01-JUL-21	13-JUL-21	221003101 03 00 11	27,00
4144	TEHRI GARHWAL	61002661	V	N	51	N	01-JUL-21	13-JUL-21	221003103 03 00 29	73,50
4145	TEHRI GARHWAL	61002661	V	N	53	N	01-JUL-21	13-JUL-21	221003103 03 00 29	1,31,00
4146	TEHRI GARHWAL	61002661	V	N	49	N	01-JUL-21	13-JUL-21	221003104 03 00 29	1,18,23
4147	TEHRI GARHWAL	61002661	V	N	55	N	01-JUL-21	13-JUL-21	221006800 07 00 29	7,58,00
4148	TEHRI GARHWAL	61002689	V	N	60	N	01-JUL-21	13-JUL-21	221003103 03 00 08	8,69,24
4149	TEHRI GARHWAL	61002689	V	N	61	N	01-JUL-21	13-JUL-21	221003103 03 00 08	1,90,00
4150	TEHRI GARHWAL	61002689	V	N	57	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,69,24
4151	TEHRI GARHWAL	61002689	V	N	58	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,69,24
4152	TEHRI GARHWAL	61002689	V	N	59	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,24,24
4153	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 01	8,64,50
4154	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,27
4155	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 06	35,80
4156	TEHRI GARHWAL	61012666	V	N	69	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,24,24
4157	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,65,60
4158	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,60,26
4159	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4160	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00

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4161	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4162	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4163	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4164	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,67,80
4165	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4166	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4167	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4168	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4169	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 03	28,15
4170	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 03	27,24
4171	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4172	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4173	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4174	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4175	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4176	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 03	62,53
4177	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4178	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4179	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4180	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4181	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 06	13,08
4182	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 06	12,66
4183	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4184	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4185	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4186	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4187	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4188	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4189	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4190	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4191	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4192	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40

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4193	TEHRI GARHWAL	61022666	V	N	46	N	01-JUL-21	13-JUL-21	221003110 17 00 08	21,79,64
4194	TEHRI GARHWAL	61022666	V	N	72	N	01-JUL-21	13-JUL-21	221006101 05 00 01	3,87,00
4195	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 01	64,50
4196	TEHRI GARHWAL	61022666	V	N	72	N	01-JUL-21	13-JUL-21	221006101 05 00 03	65,79
4197	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 03	10,97
4198	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 06	5,60
4199	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,05,00
4200	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,05,00
4201	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 01	1,79,52
4202	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 03	85,85
4203	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 03	85,85
4204	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 03	30,52
4205	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 06	77,10
4206	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 06	77,10
4207	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 06	75,84
4208	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 01	3,53,00
4209	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 03	60,01
4210	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 06	3,30
4211	TEHRI GARHWAL	61002661	V	N	47	N	01-JUL-21	14-JUL-21	221003110 17 00 08	6,20,65
4212	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 01	8,86,39
4213	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 03	1,25,57
4214	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 06	36,33
4215	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4216	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4217	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4218	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4219	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4220	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4221	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4222	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4223	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4224	TEHRI GARHWAL	61012666	V	N	70	N	01-JUL-21	14-JUL-21	221003103 03 00 08	1,50,00

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4225	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 01	5,42,90
4226	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 01	6,73,20
4227	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 03	92,29
4228	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 03	1,14,44
4229	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 06	40,64
4230	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 06	50,40
4231	TEHRI GARHWAL	61012666	V	N	71	N	01-JUL-21	14-JUL-21	221003110 17 00 08	4,02,77
4232	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 01	38,87,65
4233	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 01	1,34,64
4234	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 01	6,73,20
4235	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 03	6,60,89
4236	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 03	22,88
4237	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 03	1,14,44
4238	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 06	2,65,39
4239	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 06	10,08
4240	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 06	50,40
4241	TEHRI GARHWAL	61042688	V	N	63	N	01-JUL-21	17-JUL-21	221003104 03 00 08	6,72,68
4242	TEHRI GARHWAL	61042688	V	N	64	N	01-JUL-21	17-JUL-21	221003104 03 00 08	17,38,48
4243	TEHRI GARHWAL	61042688	V	N	62	N	01-JUL-21	17-JUL-21	221003110 17 00 08	10,57,75
4244	TEHRI GARHWAL	61042688	V	N	65	N	01-JUL-21	17-JUL-21	221003110 17 00 08	17,38,48
4245	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 01	7,04,40
4246	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 01	7,04,40
4247	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 03	1,19,75
4248	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 03	1,19,75
4249	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 06	5,40
4250	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 06	5,40
4251	TEHRI GARHWAL	61022666	V	N	68	N	01-JUL-21	20-JUL-21	221003110 17 00 08	41,21,88
4252	TEHRI GARHWAL	61042688	V	N	66	N	01-JUL-21	20-JUL-21	221003104 03 00 08	1,01,94
4253	TEHRI GARHWAL	61042688	V	N	67	N	01-JUL-21	20-JUL-21	221003110 17 00 08	3,05,82
4254	TEHRI GARHWAL	61002661	V	N	80	N	01-JUL-21	22-JUL-21	221001110 03 00 43	8,95,10
4255	TEHRI GARHWAL	61002661	V	N	77	N	01-JUL-21	22-JUL-21	221001110 05 00 43	4,53,60
4256	TEHRI GARHWAL	61002661	V	N	79	N	01-JUL-21	22-JUL-21	221001110 05 00 43	2,77,20

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4257	TEHRI GARHWAL	61002661	V	N	78	N	01-JUL-21	22-JUL-21	221001110 18 00 43	4,92,80
4258	TEHRI GARHWAL	61002661	V	N	76	N	01-JUL-21	22-JUL-21	221003101 03 00 22	93,41
4259	TEHRI GARHWAL	61002661	V	N	73	N	01-JUL-21	22-JUL-21	221003103 03 00 11	89,00
4260	TEHRI GARHWAL	61002661	V	N	75	N	01-JUL-21	22-JUL-21	221003104 03 00 11	66,00
4261	TEHRI GARHWAL	61002661	V	N	81	N	01-JUL-21	22-JUL-21	221003104 03 00 43	3,18,64
4262	TEHRI GARHWAL	61002661	V	N	74	N	01-JUL-21	22-JUL-21	221003110 17 00 11	64,00
4263	TEHRI GARHWAL	61002762	V	N	82	N	01-JUL-21	27-JUL-21	221002102 04 01 08	1,01,60
4264	TEHRI GARHWAL	61002762	V	N	83	N	01-JUL-21	27-JUL-21	221002102 04 01 08	1,90,36
4265	TEHRI GARHWAL	61002762	V	N	84	N	01-JUL-21	27-JUL-21	221002102 04 01 25	10,61
4266	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 01	1,81,77
4267	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 03	29,89
4268	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 06	1,39
4269	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4270	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4271	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4272	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4273	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4274	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4275	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4276	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4277	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4278	TEHRI GARHWAL	61042687	V	N	85	N	01-JUL-21	27-JUL-21	221003104 03 00 08	3,19,92
4279	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 01	11,69
4280	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4281	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4282	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4283	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 03	1,90
4284	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4285	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4286	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4287	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 06	9
4288	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80

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4289	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80
4290	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80
4291	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 01	15,27
4292	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 03	2,50
4293	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 06	1,40
4294	TEHRI GARHWAL	61012666	V	N	87	N	01-JUL-21	30-JUL-21	221003110 17 00 08	7,68,95
4295	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 01	69,91,10
4296	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 03	11,88,49
4297	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 06	4,92,23
4298	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 01	15,06,61
4299	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 03	2,49,56
4300	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 06	97,00
4301	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 01	11,50,00
4302	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,95,50
4303	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,10
4304	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
4305	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 01	52,00,00
4306	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
4307	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 03	8,84,00
4308	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,75,40
4309	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,39,80
4310	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 01	27,34,60
4311	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 01	10,44,00
4312	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,64,88
4313	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 03	1,77,48
4314	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,99,10
4315	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 06	64,70
4316	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 01	76,04,60
4317	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 01	74,88,40
4318	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 03	12,92,77
4319	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 03	12,73,02
4320	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 06	8,96,70

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4321	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,01,06
4322	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 01	64,51,60
4323	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,09,69,00
4324	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,96,76
4325	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,13,79
4326	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,94,20
4327	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,52,90
4328	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 01	58,55,00
4329	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 03	9,95,35
4330	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 06	2,08,74
4331	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4332	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,25,00
4333	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4334	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4335	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,42,25
4336	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4337	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
4338	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 06	14,40
4339	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
4340	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,87,00
4341	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,94,00
4342	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 03	65,79
4343	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,36,98
4344	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 06	7,00
4345	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 06	71,70
4346	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 01	21,25,40
4347	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 03	3,61,32
4348	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,09,38
4349	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 01	53,25,59
4350	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 03	8,92,30
4351	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 06	2,30,16
4352	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,02,00

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4353	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,23,34
4354	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,22,30
4355	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 01	16,62,60
4356	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 03	2,82,64
4357	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 06	1,53,50
4358	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
4359	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
4360	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,80
4361	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 01	47,17,20
4362	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 03	8,00,53
4363	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,83,30
4364	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 01	25,88,20
4365	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,39,99
4366	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,46,50
4367	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 01	64,38,20
4368	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,94,48
4369	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 06	5,47,50
4370	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 01	58,10,60
4371	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,07,35
4372	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,85,96
4373	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4374	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4375	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 06	40,60
4376	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,39,00
4377	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 03	57,63
4378	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 06	4,70
4379	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 01	31,76,70
4380	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 03	5,40,04
4381	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 06	1,11,10
4382	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 01	1,42,64,20
4383	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 03	24,24,93
4384	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 06	6,26,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4385	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,90,00
4386	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 03	83,30
4387	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
4388	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 01	89,72,00
4389	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 03	15,25,24
4390	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,33,40
4391	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 01	75,91,60
4392	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,90,57
4393	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,90,14
4394	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 01	14,74,00
4395	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 03	2,50,58
4396	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 06	54,20
4397	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,20,64,56
4398	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,41,39
4399	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 06	5,01,55
4400	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 01	12,64,00
4401	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,14,88
4402	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,02,60
4403	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 01	23,19,00
4404	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,94,23
4405	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 06	74,35
4406	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,05,00
4407	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 03	85,85
4408	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
4409	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 01	34,38,71
4410	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,84,58
4411	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,84,63
4412	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,18,55,00
4413	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 03	20,15,35
4414	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,35,50
4415	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 01	82,17,60
4416	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 03	13,96,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4417	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,57,70
4418	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,42,00
4419	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,45,14
4420	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,10,60
4421	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,87,00
4422	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 03	65,79
4423	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 06	33,60
4424	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 01	18,10,20
4425	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 03	3,07,73
4426	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 06	1,67,58
4427	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
4428	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
4429	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
4430	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 01	91,41,64
4431	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 01	3,10,00
4432	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 03	15,49,48
4433	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 03	52,70
4434	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 06	8,40,60
4435	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 06	26,30
4436	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 01	89,09,60
4437	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 03	15,14,63
4438	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,16,46
4439	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,23,00
4440	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,41,91
4441	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,07,90
4442	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 01	7,65,00
4443	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,30,05
4444	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 06	55,30
4445	UDHAM SINGH NAGAR	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 01	41,31,80
4446	UDHAM SINGH NAGAR	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 03	7,02,41
4447	UDHAM SINGH	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 06	1,94,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4448	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 01	1,51,23,65
4449	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 03	26,21,58
4450	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 06	5,40,10
4451	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 01	6,52,00
4452	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 03	1,10,84
4453	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 06	26,80
4454	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 01	30,48,00
4455	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 03	5,18,16
4456	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 06	2,71,90
4457	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 01	21,69,00
4458	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 03	3,68,73
4459	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 06	1,91,80
4460	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,50,33,00
4461	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 03	25,72,60
4462	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 06	8,30,20
4463	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,58,79,60
4464	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 03	26,99,51
4465	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 06	9,07,35
4466	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 01	20,86,00
4467	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 03	3,54,62
4468	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,26,20
4469	UDHAM SINGH	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 01	5,21,53,00

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	NAGAR										
4470	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 03	88,66,01
4471	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 06	44,46,15
4472	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 01	7,64,00
4473	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 03	1,29,88
4474	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 06	51,40
4475	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 01	26,55,00
4476	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,51,35
4477	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,17,50
4478	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 01	2,14,85,96
4479	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 03	36,52,61
4480	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 06	7,95,16
4481	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 01	54,98,72
4482	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 03	9,34,78
4483	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,87,94
4484	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 01	4,36,00
4485	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 03	74,12
4486	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 06	32,70
4487	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 01	16,93,20
4488	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 03	2,87,84
4489	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 06	82,60
4490	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 04 01	11,62,00
4491	UDHAM SINGH	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 04 03	1,97,54

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	NAGAR									
4492	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101 03 04 06	93,20
4493	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 01	6,91,00
4494	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,17,47
4495	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 06	30,00
4496	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 01	3,87,00
4497	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 03	65,79
4498	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,20
4499	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	2,18,56,20
4500	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	37,15,25
4501	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	7,97,35
4502	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 01	85,77,40
4503	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 03	14,58,15
4504	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,43,90
4505	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 01	17,58,00
4506	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,98,86
4507	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,50,00
4508	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 01	13,12,00
4509	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,23,04
4510	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 06	50,95
4511	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 01	7,35,60
4512	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 03	1,25,05
4513	UDHAM SINGH	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 06	5,40

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	NAGAR									
4514	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 01	16,34,00
4515	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 03	2,77,78
4516	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 06	39,30
4517	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 01	98,42,40
4518	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 03	16,71,50
4519	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 06	3,92,30
4520	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 01	50,40,55
4521	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 03	8,55,40
4522	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,25,10
4523	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 01	5,36,00
4524	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 03	91,12
4525	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 06	40,60
4526	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 01	21,88,80
4527	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 03	3,71,62
4528	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 06	88,90
4529	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 01	4,62,00
4530	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 03	78,54
4531	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 06	33,60
4532	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 01	20,85,60
4533	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 03	3,54,55
4534	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 06	76,40
4535	UDHAM SINGH	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 01	80,71,00

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	NAGAR									
4536	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 03	13,72,06
4537	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 06	5,24,20
4538	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 01	1,06,32,60
4539	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 03	18,07,54
4540	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 06	5,24,20
4541	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 01	6,04,00
4542	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 03	1,02,68
4543	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 06	4,20
4544	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 01	12,71,00
4545	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,16,07
4546	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 06	69,55
4547	UDHAM SINGH NAGAR	75002661	V	N	39	N	01-JUL-21	07-JUL-21	221003103 03 00 43	9,97,93
4548	UDHAM SINGH NAGAR	75002661	V	N	40	N	01-JUL-21	07-JUL-21	221003104 03 00 08	54,57,68
4549	UDHAM SINGH NAGAR	75002661	V	N	38	N	01-JUL-21	07-JUL-21	221003104 03 00 43	9,85,80
4550	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-JUL-21	07-JUL-21	221003103 03 00 25	20,39
4551	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003103 03 00 25	67,53
4552	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 01	1,59,77
4553	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 03	27,16
4554	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 06	11,02
4555	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 01	6,22,00
4556	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 03	1,05,74
4557	UDHAM SINGH	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 06	48,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4558	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 01	3,77,63,20
4559	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 03	64,19,76
4560	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 06	27,75,25
4561	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 01	62,32,20
4562	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 03	10,59,47
4563	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 06	3,86,00
4564	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 01	20,83,00
4565	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 03	3,54,11
4566	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 06	1,79,00
4567	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 01	8,60,00
4568	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 03	1,46,20
4569	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 06	48,00
4570	UDHAM SINGH NAGAR	75002751	V	N	41	N	01-JUL-21	08-JUL-21	221002101	08 04 09	2,40,92
4571	UDHAM SINGH NAGAR	75002751	V	N	42	N	01-JUL-21	08-JUL-21	221002101	08 04 25	39,58
4572	UDHAM SINGH NAGAR	75002751	V	N	43	N	01-JUL-21	08-JUL-21	221002101	08 04 25	71,67
4573	UDHAM SINGH NAGAR	75002751	V	N	44	N	01-JUL-21	08-JUL-21	221002101	08 04 25	23,58
4574	UDHAM SINGH NAGAR	75002751	V	N	45	N	01-JUL-21	08-JUL-21	221002101	08 04 25	17,17
4575	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 01	43,35,00
4576	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 03	7,36,95
4577	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 06	1,42,20
4578	UDHAM SINGH NAGAR	75002762	V	N	50	N	01-JUL-21	12-JUL-21	221002102	04 01 08	1,50,00
4579	UDHAM SINGH	75002762	V	N	47	N	01-JUL-21	12-JUL-21	221002102	04 01 20	1,97,04

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	NAGAR									
4580	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-JUL-21	12-JUL-21	221002102 04 01 29	74,07
4581	UDHAM SINGH NAGAR	75002762	V	N	49	N	01-JUL-21	12-JUL-21	221002102 04 01 40	79,89
4582	UDHAM SINGH NAGAR	75002762	V	N	48	N	01-JUL-21	12-JUL-21	221004102 03 01 20	47,49
4583	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	13-JUL-21	221002101 08 04 43	29,34,40
4584	UDHAM SINGH NAGAR	75072666	V	N	66	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4585	UDHAM SINGH NAGAR	75072666	V	N	67	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4586	UDHAM SINGH NAGAR	75072666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4587	UDHAM SINGH NAGAR	75002662	V	N	53	N	01-JUL-21	14-JUL-21	221001110 03 00 08	17,37,00
4588	UDHAM SINGH NAGAR	75002662	V	N	54	N	01-JUL-21	14-JUL-21	221001110 03 00 08	27,87,00
4589	UDHAM SINGH NAGAR	75002762	V	N	55	N	01-JUL-21	14-JUL-21	221002102 04 01 08	6,22,55
4590	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JUL-21	14-JUL-21	221002102 04 01 22	14,10
4591	UDHAM SINGH NAGAR	75002762	V	N	57	N	01-JUL-21	14-JUL-21	221002102 04 01 26	14,00
4592	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,15,03
4593	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 03	72,96
4594	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 06	35,57
4595	UDHAM SINGH NAGAR	75002661	V	N	71	N	01-JUL-21	15-JUL-21	221003104 03 00 08	6,13,00
4596	UDHAM SINGH NAGAR	75002673	V	N	73	N	01-JUL-21	15-JUL-21	221006102 04 00 08	16,90,69
4597	UDHAM SINGH NAGAR	75002673	V	N	74	N	01-JUL-21	15-JUL-21	221006102 04 00 08	9,62,40
4598	UDHAM SINGH NAGAR	75002673	V	N	75	N	01-JUL-21	15-JUL-21	221006102 04 00 08	23,32,09
4599	UDHAM SINGH NAGAR	75002673	V	N	76	N	01-JUL-21	15-JUL-21	221006102 04 00 08	4,65,00
4600	UDHAM SINGH NAGAR	75002673	V	N	77	N	01-JUL-21	15-JUL-21	221006102 04 00 08	4,50,00
4601	UDHAM SINGH	75002673	V	N	72	N	01-JUL-21	15-JUL-21	221006102 04 00 25	77,50

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	NAGAR										
4602	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 01	4,49,00
4603	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 03	76,33
4604	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 06	39,70
4605	UDHAM SINGH NAGAR	75032666	V	N	68	N	01-JUL-21	17-JUL-21	221003104	03 00 08	2,15,75
4606	UDHAM SINGH NAGAR	75032666	V	N	69	N	01-JUL-21	17-JUL-21	221003104	03 00 08	1,01,60
4607	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 01	6,73,20
4608	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 01	6,73,20
4609	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 03	1,14,44
4610	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 03	1,14,44
4611	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 06	5,40
4612	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 06	5,40
4613	UDHAM SINGH NAGAR	75062666	V	N	70	N	01-JUL-21	17-JUL-21	221003110	17 00 08	16,81,87
4614	UDHAM SINGH NAGAR	75022671	V	N	79	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4615	UDHAM SINGH NAGAR	75022671	V	N	80	N	01-JUL-21	20-JUL-21	221001110	03 00 08	8,14,35
4616	UDHAM SINGH NAGAR	75022671	V	N	81	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4617	UDHAM SINGH NAGAR	75022671	V	N	82	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4618	UDHAM SINGH NAGAR	75022671	V	N	83	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4619	UDHAM SINGH NAGAR	75022671	V	N	84	N	01-JUL-21	20-JUL-21	221001110	03 00 08	3,46,80
4620	UDHAM SINGH NAGAR	75042666	V	N	78	N	01-JUL-21	20-JUL-21	221003103	03 00 25	35,30
4621	UDHAM SINGH NAGAR	75002751	V	N	86	N	01-JUL-21	22-JUL-21	221002101	05 03 42	57,23
4622	UDHAM SINGH NAGAR	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101	08 04 01	4,62,57
4623	UDHAM SINGH	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101	08 04 03	72,75

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	NAGAR									
4624	UDHAM SINGH NAGAR	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101 08 04 06	32,85
4625	UDHAM SINGH NAGAR	75002751	V	N	87	N	01-JUL-21	22-JUL-21	221002101 08 04 25	2,50,00
4626	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 01	5,21,19
4627	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 03	88,60
4628	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 06	39,02
4629	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 01	5,64,62
4630	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 01	6,73,20
4631	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 03	95,99
4632	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,14,44
4633	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 06	42,27
4634	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
4635	UDHAM SINGH NAGAR	75002661	V	N	90	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,67,40,00
4636	UDHAM SINGH NAGAR	75002661	V	N	91	N	01-JUL-21	26-JUL-21	221006800 11 00 07	3,16,20,00
4637	UDHAM SINGH NAGAR	75002661	V	N	92	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,33,80,00
4638	UDHAM SINGH NAGAR	75002661	V	N	94	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,14,60,00
4639	UDHAM SINGH NAGAR	75002661	V	N	95	N	01-JUL-21	26-JUL-21	221006800 11 00 07	2,41,20,00
4640	UDHAM SINGH NAGAR	75002661	V	N	96	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,89,00,00
4641	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 01	2,64,00
4642	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 03	44,88
4643	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 06	20,70
4644	UDHAM SINGH NAGAR	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110 03 00 01	4,39,67
4645	UDHAM SINGH	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110 03 00 03	74,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4646	UDHAM SINGH NAGAR	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110	03 00 06	29,27
4647	UDHAM SINGH NAGAR	75002662	V	N	125	N	01-JUL-21	29-JUL-21	221001110	03 00 08	2,29,99
4648	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 01	19,37,00
4649	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 03	3,29,29
4650	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 06	90,30
4651	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 01	28,91,00
4652	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 03	4,91,47
4653	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 06	62,40
4654	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 01	18,25,00
4655	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,10,25
4656	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,60,80
4657	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 01	43,96,00
4658	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 03	7,47,32
4659	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 06	1,42,20
4660	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 01	16,95,90
4661	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 03	2,88,30
4662	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 06	96,20
4663	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 01	78,00,00
4664	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 03	13,26,02
4665	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 06	4,86,85
4666	UDHAM SINGH NAGAR	75002762	V	N	126	N	01-JUL-21	31-JUL-21	221004102	03 01 22	2,31,54
4667	UDHAM SINGH	75002762	V	N	127	N	01-JUL-21	31-JUL-21	221004102	03 01 42	1,23,90

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	NAGAR									
4668	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 01	28,73,60
4669	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 03	4,88,51
4670	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,47,64
4671	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 01	77,67,60
4672	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 03	13,20,15
4673	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 06	4,05,30
4674	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 01	18,06,00
4675	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 03	3,07,02
4676	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 06	1,20,40
4677	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 01	24,80,00
4678	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 01	22,18,00
4679	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 03	4,21,60
4680	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 03	3,77,06
4681	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 06	1,93,18
4682	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 06	1,50,60
4683	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 01	3,53,00
4684	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 03	60,01
4685	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 06	36,40
4686	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 01	48,33,40
4687	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 03	8,21,68
4688	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 06	3,24,35
4689	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 01	5,75,40,40
4690	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 03	97,80,57
4691	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 06	43,02,08
4692	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 01	52,52,49
4693	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 03	6,76,23
4694	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 06	2,69,40
4695	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 01	15,47,00
4696	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,62,99
4697	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,28,20
4698	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 01	11,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4699	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,92,78
4700	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,20,70
4701	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 01	19,50,00
4702	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 01	12,02,00
4703	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 03	3,31,50
4704	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,04,34
4705	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,60,20
4706	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,01,60
4707	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,23,23,60
4708	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 03	20,95,01
4709	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 06	9,36,42
4710	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 01	20,17,80
4711	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4712	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 06	40,60
4713	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 01	19,87,00
4714	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,37,79
4715	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 06	93,10
4716	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	19,50,00
4717	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	3,31,50
4718	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,83,00
4719	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 01	21,31,84
4720	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	58,16,20
4721	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,31,30
4722	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	9,88,76
4723	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,04,00
4724	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,59,70
4725	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,67,56,45
4726	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 03	27,47,44
4727	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 06	12,29,50
4728	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 01	4,76,00
4729	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4730	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 06	46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4731	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 01	3,02,00
4732	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 03	51,34
4733	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 06	28,90
4734	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	3,02,00
4735	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	51,34
4736	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	28,90
4737	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
4738	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
4739	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
4740	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 01	39,00,00
4741	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,63,00
4742	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,20,40
4743	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,25,13,30
4744	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	21,03,39
4745	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	5,83,32
4746	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	2,13,04,80
4747	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	36,21,78
4748	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	9,42,16
4749	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 01	7,65,00
4750	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 03	1,30,05
4751	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 06	55,30
4752	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 01	22,29,00
4753	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,78,93
4754	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,55,40
4755	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 01	12,81,00
4756	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,17,77
4757	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,12,20
4758	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 01	21,84,60
4759	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,71,38
4760	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,98,10
4761	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,21,02,60
4762	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 03	20,57,44

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4763	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 06	8,06,36
4764	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 01	32,96,00
4765	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,60,32
4766	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,31,00
4767	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 01	4,76,00
4768	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4769	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 06	4,60
4770	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 01	13,72,00
4771	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 03	2,33,24
4772	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 06	22,90
4773	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 01	14,21,00
4774	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,41,57
4775	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 06	72,10
4776	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,36,00
4777	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,12
4778	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,40
4779	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,24,57,20
4780	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 03	21,17,73
4781	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 06	9,15,16
4782	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 01	5,20,00
4783	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 03	88,40
4784	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 06	49,00
4785	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 08	8,58,84
4786	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 08	8,76,84
4787	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 01	5,36,00
4788	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 03	91,12
4789	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 06	4,60
4790	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 01	32,50,00
4791	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 03	5,52,50
4792	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,69,80
4793	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 01	53,27,00
4794	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 03	9,05,59

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4795	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 06	3,08,68
4796	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,09,42,84
4797	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,60,27
4798	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 06	6,58,28
4799	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 01	10,67,00
4800	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 03	1,81,39
4801	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 06	76,10
4802	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 01	27,08,00
4803	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 03	4,60,36
4804	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 06	46,30
4805	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 01	4,52,40
4806	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 03	76,91
4807	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 06	56,40
4808	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4809	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4810	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4811	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	05-JUL-21	221003110 17 00 08	6,69,58
4812	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	05-JUL-21	221003110 17 00 08	8,69,24
4813	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	05-JUL-21	221003110 17 00 08	9,20,25
4814	UTTARKASHI	41032666	V	N	9	N	01-JUL-21	05-JUL-21	221003110 17 00 08	8,69,24
4815	UTTARKASHI	41002751	V	N	11	N	01-JUL-21	07-JUL-21	221002101 05 03 42	2,25,00
4816	UTTARKASHI	41002751	V	N	12	N	01-JUL-21	07-JUL-21	221002101 05 03 42	2,31,00
4817	UTTARKASHI	41002751	V	N	13	N	01-JUL-21	07-JUL-21	221002101 08 04 09	1,73,70
4818	UTTARKASHI	41002662	V	N	19	N	01-JUL-21	08-JUL-21	221001110 03 00 08	1,68
4819	UTTARKASHI	41002662	V	N	20	N	01-JUL-21	08-JUL-21	221001110 03 00 08	4,66,21
4820	UTTARKASHI	41002751	V	N	21	N	01-JUL-21	08-JUL-21	221002101 08 04 43	35,21,28
4821	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 01	6,41,00
4822	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 03	1,08,97
4823	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 06	36,70
4824	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	08-JUL-21	221003110 17 00 08	9,53,70
4825	UTTARKASHI	41042687	V	N	15	N	01-JUL-21	08-JUL-21	221003103 03 00 08	8,24,24
4826	UTTARKASHI	41042687	V	N	16	N	01-JUL-21	08-JUL-21	221003110 17 00 08	1,12,16

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4827	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 01	70,44
4828	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 01	9,41,00
4829	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 03	11,50
4830	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,59,97
4831	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 06	1,30
4832	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 06	92,00
4833	UTTARKASHI	41022666	V	N	22	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,48,13
4834	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4835	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,67,80
4836	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4837	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4838	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4839	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 03	62,53
4840	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4841	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4842	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4843	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4844	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4845	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4846	UTTARKASHI	41002661	V	N	27	N	01-JUL-21	15-JUL-21	221001110 03 00 08	5,61,00
4847	UTTARKASHI	41002661	V	N	26	N	01-JUL-21	15-JUL-21	221001110 18 00 04	19,25
4848	UTTARKASHI	41002751	V	N	23	N	01-JUL-21	15-JUL-21	221002101 08 04 09	1,55,88
4849	UTTARKASHI	41002751	V	N	24	N	01-JUL-21	15-JUL-21	221002101 08 04 09	1,67,74
4850	UTTARKASHI	41002751	V	N	25	N	01-JUL-21	15-JUL-21	221002101 08 04 09	4,51,05
4851	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	17-JUL-21	221001110 03 00 08	3,00,00
4852	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	17-JUL-21	221001110 03 00 08	88,43,94
4853	UTTARKASHI	41002662	V	N	28	N	01-JUL-21	17-JUL-21	221001110 03 00 08	5,61,00
4854	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	17-JUL-21	221001110 03 00 08	2,03,20
4855	UTTARKASHI	41002662	V	N	30	N	01-JUL-21	17-JUL-21	221001110 03 00 08	1,53,70
4856	UTTARKASHI	41002663	V	N	31	N	01-JUL-21	17-JUL-21	221001110 03 00 08	8,57,14
4857	UTTARKASHI	41002663	V	N	34	N	01-JUL-21	17-JUL-21	221001110 03 00 08	4,39,71
4858	UTTARKASHI	41002663	V	N	35	N	01-JUL-21	17-JUL-21	221001110 03 00 08	16,12,51

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4859	UTTARKASHI	41002751	V	N	40	N	01-JUL-21	20-JUL-21	221002101 03 01 08	5,75,66
4860	UTTARKASHI	41002751	V	N	37	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,00,00
4861	UTTARKASHI	41002751	V	N	36	N	01-JUL-21	20-JUL-21	221002101 08 04 42	2,29,80
4862	UTTARKASHI	41002762	V	N	39	N	01-JUL-21	20-JUL-21	221002102 04 01 08	1,50,00
4863	UTTARKASHI	41002762	V	N	38	N	01-JUL-21	20-JUL-21	221002102 04 01 25	12,39
4864	UTTARKASHI	41002661	V	N	42	N	01-JUL-21	23-JUL-21	221001110 03 00 43	21,25,20
4865	UTTARKASHI	41002661	V	N	41	N	01-JUL-21	23-JUL-21	221001110 18 00 29	2,03,02
4866	UTTARKASHI	41002661	V	N	43	N	01-JUL-21	23-JUL-21	221003101 03 00 43	17,20,44
4867	UTTARKASHI	41002762	V	N	44	N	01-JUL-21	29-JUL-21	221002102 04 01 29	1,74,33
4868	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 01	78,26,60
4869	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 03	13,30,18
4870	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 06	4,05,30
4871	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 01	18,23,00
4872	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 03	3,09,91
4873	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 06	1,20,40
4874	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 01	24,80,00
4875	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 01	22,39,32
4876	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 03	4,21,60
4877	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 03	3,80,68
4878	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 06	1,93,18
4879	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 06	1,48,73
4880	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 01	3,53,00
4881	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 03	60,01
4882	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 06	36,40
4883	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 01	49,20,40
4884	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 03	8,36,47
4885	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 06	3,33,85
4886	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 01	33,67,00
4887	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 03	5,72,39
4888	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 06	3,39,40
4889	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 01	8,78,56,40
4890	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,49,31,49

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4891	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 06	65,17,00
4892	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 01	25,30,90
4893	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 03	4,30,25
4894	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,17,40
4895	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 01	33,57,50
4896	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 03	5,70,78
4897	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 06	2,17,40

30,98,40,49,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:52 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:28:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	13,72,82,000.00	99,16,100.00	4,68,96,020.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	99,16,100.00	4,68,96,020.00
	02	Voted	5,00,000.00	8,528.00	25,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,528.00	25,256.00
	03	Voted	4,25,99,000.00	16,85,530.00	79,72,875.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	16,85,530.00	79,72,875.00
	04	Voted	10,00,000.00	26,860.00	70,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,860.00	70,210.00
	06	Voted	1,64,74,000.00	6,94,276.00	32,38,079.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	6,94,276.00	32,38,079.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	15,43,305.00	52,48,514.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,43,305.00	52,48,514.00
	09	Voted	7,00,000.00	.00	14,784.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	14,784.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	44,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,000.00
	22	Voted	9,00,000.00	66,112.00	1,43,108.00
		Charged	.00	.00	.00
		Total	9,00,000.00	66,112.00	1,43,108.00
	23	Voted	25,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,00,000.00
	24	Voted	8,50,000.00	.00	4,77,203.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	4,77,203.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		15,00,000.00	2,84,443.00	3,28,339.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,84,443.00	3,28,339.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	48,230.00	51,230.00
		Charged		.00	.00	.00
		Total		5,00,000.00	48,230.00	51,230.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	1,51,864.00	1,59,362.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,51,864.00	1,59,362.00
	30	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		15,00,000.00	15,458.00	70,774.00
		Charged		.00	.00	.00
		Total		15,00,000.00	15,458.00	70,774.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
	Total: 03	Voted		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
05 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 05				Total: 05 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	22,77,40,000.00	1,44,40,706.00	6,49,39,754.00
				Charged	.00	.00	.00
				Total	22,77,40,000.00	1,44,40,706.00	6,49,39,754.00
	110 01	06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	13,50,01,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,01,000.00	1,17,00,000.00	4,36,00,000.00
				Total: 06 Voted	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Total: 01 Voted	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
	03 00		01	Voted	2,64,07,93,000.00	20,12,30,450.00	72,47,57,306.00
				Charged	.00	.00	.00
				Total	2,64,07,93,000.00	20,12,30,450.00	72,47,57,306.00
			02	Voted	20,19,000.00	15,17,042.00	15,17,042.00
				Charged	.00	.00	.00
				Total	20,19,000.00	15,17,042.00	15,17,042.00
			03	Voted	82,00,38,000.00	3,39,74,358.00	12,27,92,309.00
				Charged	.00	.00	.00
				Total	82,00,38,000.00	3,39,74,358.00	12,27,92,309.00
			04	Voted	25,00,000.00	34,166.00	34,166.00
				Charged	.00	.00	.00
				Total	25,00,000.00	34,166.00	34,166.00
			06	Voted	32,00,00,000.00	1,61,28,029.00	5,81,18,468.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	1,61,28,029.00	5,81,18,468.00
			08	Voted	25,00,00,000.00	1,12,40,698.00	3,99,09,657.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,12,40,698.00	3,99,09,657.00
			09	Voted	20,00,000.00	9,99,278.00	9,99,278.00
				Charged	.00	.00	.00
				Total	20,00,000.00	9,99,278.00	9,99,278.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	20	Voted	16,34,000.00	33,448.00	33,448.00
		Charged	.00	.00	.00
		Total	16,34,000.00	33,448.00	33,448.00
	21	Voted	7,86,000.00	1,85,496.00	1,85,496.00
		Charged	.00	.00	.00
		Total	7,86,000.00	1,85,496.00	1,85,496.00
	22	Voted	20,50,000.00	1,49,335.00	1,49,335.00
		Charged	.00	.00	.00
		Total	20,50,000.00	1,49,335.00	1,49,335.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	1,96,225.00	1,96,225.00
		Charged	.00	.00	.00
		Total	8,97,000.00	1,96,225.00	1,96,225.00
	25	Voted	13,02,000.00	1,01,740.00	4,89,872.00
		Charged	.00	.00	.00
		Total	13,02,000.00	1,01,740.00	4,89,872.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	1,23,286.00	1,23,286.00
		Charged	.00	.00	.00
		Total	11,24,000.00	1,23,286.00	1,23,286.00
	30	Voted	56,000.00	5,638.00	5,638.00
		Charged	.00	.00	.00
		Total	56,000.00	5,638.00	5,638.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	1,73,91,558.00	3,77,35,382.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,73,91,558.00	3,77,35,382.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	51 Voted	1,31,00,000.00	2,550.00	2,550.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	2,550.00	2,550.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Total: 03 Voted	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
05 00	01 Voted	18,00,00,000.00	1,50,99,676.00	6,78,63,588.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	1,50,99,676.00	6,78,63,588.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	5,52,02,000.00	25,57,989.00	1,15,21,404.00
	Charged	.00	.00	.00
	Total	5,52,02,000.00	25,57,989.00	1,15,21,404.00
	04 Voted	3,00,000.00	19,356.00	28,981.00
	Charged	.00	.00	.00
	Total	3,00,000.00	19,356.00	28,981.00
	06 Voted	2,13,48,000.00	9,45,883.00	42,34,932.00
	Charged	.00	.00	.00
	Total	2,13,48,000.00	9,45,883.00	42,34,932.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	25,00,000.00	8,36,333.00	18,51,010.00
	Charged	.00	.00	.00
	Total	25,00,000.00	8,36,333.00	18,51,010.00
	09 Voted	1,50,000.00	1,03,054.00	1,44,174.00
	Charged	.00	.00	.00
	Total	1,50,000.00	1,03,054.00	1,44,174.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	2,00,000.00	7,200.00	7,200.00
	Charged	.00	.00	.00
	Total	2,00,000.00	7,200.00	7,200.00
	20 Voted	2,50,000.00	14,060.00	14,060.00
	Charged	.00	.00	.00
	Total	2,50,000.00	14,060.00	14,060.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	11,506.00	57,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,506.00	57,701.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	1,402.00	5,19,040.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,402.00	5,19,040.00
	26	Voted	50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	4,800.00
	27	Voted	4,48,000.00	1,97,000.00	1,97,000.00
		Charged	.00	.00	.00
		Total	4,48,000.00	1,97,000.00	1,97,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	19,939.00	44,239.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,939.00	44,239.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	25,00,000.00	3,12,685.00	8,71,170.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,12,685.00	8,71,170.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00 Total: 00	Voted	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
Total: 05	Voted	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
10 00 01	Voted	41,31,000.00	4,48,680.00	11,20,800.00
	Charged	.00	.00	.00
	Total	41,31,000.00	4,48,680.00	11,20,800.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	12,82,000.00	76,276.00	1,90,537.00
	Charged	.00	.00	.00
	Total	12,82,000.00	76,276.00	1,90,537.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,96,000.00	37,792.00	94,480.00
	Charged	.00	.00	.00
	Total	4,96,000.00	37,792.00	94,480.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	24,808.00	24,808.00
	Charged	.00	.00	.00
	Total	50,000.00	24,808.00	24,808.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	17,800.00	17,800.00
	Charged	.00	.00	.00
	Total	50,000.00	17,800.00	17,800.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 10 00	27	Voted		59,000.00	8,524.00	8,524.00
		Charged		.00	.00	.00
		Total		59,000.00	8,524.00	8,524.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		7,00,000.00	.00	5,027.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	5,027.00
	Total: 00	Voted		77,69,000.00	6,13,880.00	14,61,976.00
		Charged		.00	.00	.00
		Total		77,69,000.00	6,13,880.00	14,61,976.00
	Total: 10	Voted		77,69,000.00	6,13,880.00	14,61,976.00
		Charged		.00	.00	.00
		Total		77,69,000.00	6,13,880.00	14,61,976.00
11 00	01	Voted		1,85,00,000.00	18,11,655.00	68,29,034.00
		Charged		.00	.00	.00
		Total		1,85,00,000.00	18,11,655.00	68,29,034.00
	03	Voted		57,35,000.00	2,86,312.00	11,39,267.00
		Charged		.00	.00	.00
		Total		57,35,000.00	2,86,312.00	11,39,267.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		21,40,000.00	1,14,640.00	4,75,402.00
		Charged		.00	.00	.00
		Total		21,40,000.00	1,14,640.00	4,75,402.00
	08	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 Total: 00	Voted	2,79,50,000.00	22,12,607.00	84,43,703.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	22,12,607.00	84,43,703.00
Total: 11	Voted	2,79,50,000.00	22,12,607.00	84,43,703.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	22,12,607.00	84,43,703.00
14 00 01	Voted	50,00,000.00	4,09,180.00	16,36,720.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,09,180.00	16,36,720.00
03	Voted	15,52,000.00	69,561.00	2,78,244.00
	Charged	.00	.00	.00
	Total	15,52,000.00	69,561.00	2,78,244.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	36,440.00	1,45,760.00
	Charged	.00	.00	.00
	Total	6,00,000.00	36,440.00	1,45,760.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	14	00	43		
						Voted	21,50,000.00	4,38,580.00	4,38,580.00
						Charged	.00	.00	.00
						Total	21,50,000.00	4,38,580.00	4,38,580.00
					Total: 00	Voted	1,03,52,000.00	9,53,761.00	24,99,304.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	9,53,761.00	24,99,304.00
					Total: 14	Voted	1,03,52,000.00	9,53,761.00	24,99,304.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	9,53,761.00	24,99,304.00
			15	00	56		
						Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 15	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			16	00	01		
						Voted	71,12,000.00	5,79,160.00	23,16,640.00
						Charged	.00	.00	.00
						Total	71,12,000.00	5,79,160.00	23,16,640.00
					03		
						Voted	22,06,000.00	98,458.00	3,93,832.00
						Charged	.00	.00	.00
						Total	22,06,000.00	98,458.00	3,93,832.00
					04		
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					06		
						Voted	8,53,000.00	90,322.00	3,61,288.00
						Charged	.00	.00	.00
						Total	8,53,000.00	90,322.00	3,61,288.00
					08		
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09		
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					11		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20		
						Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					21		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 00		Voted	1,25,46,000.00	7,67,940.00	30,71,760.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	30,71,760.00
Total: 16		Voted	1,25,46,000.00	7,67,940.00	30,71,760.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	30,71,760.00
18 00	01	Voted	17,00,00,000.00	1,85,08,575.00	6,61,08,009.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,85,08,575.00	6,61,08,009.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,22,90,000.00	31,51,448.00	1,12,59,189.00
		Charged	.00	.00	.00
		Total	5,22,90,000.00	31,51,448.00	1,12,59,189.00
	04	Voted	15,00,000.00	1,925.00	6,075.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,925.00	6,075.00
	06	Voted	2,02,22,000.00	11,97,464.00	41,93,687.00
		Charged	.00	.00	.00
		Total	2,02,22,000.00	11,97,464.00	41,93,687.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	1,52,452.00	15,77,127.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,52,452.00	15,77,127.00
	09	Voted	5,00,000.00	28,675.00	28,675.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,675.00	28,675.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	7,50,000.00	71,130.00	1,27,285.00
		Charged	.00	.00	.00
		Total	7,50,000.00	71,130.00	1,27,285.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,00,000.00	90,155.00	1,56,711.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,155.00	1,56,711.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	31,903.00	1,08,336.00
		Charged	.00	.00	.00
		Total	6,50,000.00	31,903.00	1,08,336.00
	25	Voted	35,00,000.00	10,71,649.00	34,05,570.00
		Charged	.00	.00	.00
		Total	35,00,000.00	10,71,649.00	34,05,570.00
	26	Voted	5,00,000.00	54,480.00	70,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,480.00	70,179.00
	27	Voted	5,00,000.00	.00	36,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,350.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	1,37,222.00	2,63,423.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,37,222.00	2,63,423.00
	42	Voted	5,00,000.00	19,697.00	38,636.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,697.00	38,636.00
	43	Voted	10,00,000.00	49,280.00	49,280.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,280.00	49,280.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	18	00	Total: 00	Voted	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
					Total: 18	Voted	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
			20	00	01	Voted	17,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,95,000.00	.00	.00
					03	Voted	5,57,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,57,000.00	.00	.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	2,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,15,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					43	Voted	12,00,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	12,00,000.00	5,58,522.00	5,58,522.00
					Total: 00	Voted	41,92,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	41,92,000.00	5,58,522.00	5,58,522.00
					Total: 20	Voted	41,92,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	41,92,000.00	5,58,522.00	5,58,522.00
			23	00	04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					21	Voted	33,86,000.00	13,85,792.00	13,85,792.00
						Charged	.00	.00	.00
						Total	33,86,000.00	13,85,792.00	13,85,792.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted	19,82,000.00	9,81,514.00	9,86,514.00
		Charged	.00	.00	.00
		Total	19,82,000.00	9,81,514.00	9,86,514.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	30,00,000.00	2,36,002.00	7,08,078.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,36,002.00	7,08,078.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	10,49,000.00	5,48,358.00	5,48,358.00
		Charged	.00	.00	.00
		Total	10,49,000.00	5,48,358.00	5,48,358.00
	43	Voted	4,76,41,000.00	4,01,40,883.00	4,01,40,883.00
		Charged	.00	.00	.00
		Total	4,76,41,000.00	4,01,40,883.00	4,01,40,883.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
	Total: 23	Voted	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
24 00	01	Voted	59,29,000.00	5,23,700.00	25,98,737.00
		Charged	.00	.00	.00
		Total	59,29,000.00	5,23,700.00	25,98,737.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	18,39,000.00	1,43,327.00	7,13,275.00
		Charged	.00	.00	.00
		Total	18,39,000.00	1,43,327.00	7,13,275.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,12,000.00	59,860.00	3,06,833.00
		Charged	.00	.00	.00
		Total	7,12,000.00	59,860.00	3,06,833.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,23,316.00	4,23,720.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,316.00	4,23,720.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	5,973.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,973.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	2,10,889.00	2,10,889.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,10,889.00	2,10,889.00
	23	Voted	12,00,000.00	.00	4,51,368.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,51,368.00
	24	Voted	10,00,000.00	.00	1,57,426.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,57,426.00
	25	Voted	2,00,000.00	3,006.00	14,889.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,006.00	14,889.00
	26	Voted	3,00,000.00	.00	7,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,080.00
	27	Voted	40,00,000.00	65,900.00	1,78,494.00
		Charged	.00	.00	.00
		Total	40,00,000.00	65,900.00	1,78,494.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	4,30,310.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,30,310.00
	30	Voted	50,000.00	49,325.00	49,325.00
		Charged	.00	.00	.00
		Total	50,000.00	49,325.00	49,325.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	35,00,000.00	.00	25,00,000.00
					Charged	.00	.00	.00
					Total	35,00,000.00	.00	25,00,000.00
				42				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,44,32,000.00	11,79,323.00	80,48,319.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	11,79,323.00	80,48,319.00
			Total:	24	Voted	2,44,32,000.00	11,79,323.00	80,48,319.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	11,79,323.00	80,48,319.00
		25	00					
				42				
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	25	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
	95	06						
				56				
					Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
			Total:	06	Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
			Total:	95	Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
	97	01						
				42				
					Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
			Total:	01	Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
			Total:	97	Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
		Total:	110		Voted	7,36,71,67,000.00	39,05,88,817.00	2,27,81,34,943.00
					Charged	.00	.00	.00
					Total	7,36,71,67,000.00	39,05,88,817.00	2,27,81,34,943.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	01	Voted		1,07,00,000.00	12,77,261.00	41,03,389.00
		Charged		.00	.00	.00
		Total		1,07,00,000.00	12,77,261.00	41,03,389.00
	03	Voted		32,71,000.00	2,16,478.00	6,94,212.00
		Charged		.00	.00	.00
		Total		32,71,000.00	2,16,478.00	6,94,212.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		12,65,000.00	73,290.00	2,18,340.00
		Charged		.00	.00	.00
		Total		12,65,000.00	73,290.00	2,18,340.00
	08	Voted		2,50,000.00	.00	1,40,009.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	1,40,009.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		4,00,000.00	.00	24,640.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	24,640.00
Total:	03	Voted		1,63,11,000.00	15,67,029.00	51,80,590.00
		Charged		.00	.00	.00
		Total		1,63,11,000.00	15,67,029.00	51,80,590.00
05	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 05	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 05	Voted		2,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,000.00	.00	.00
	Total: 01	Voted		1,65,14,000.00	15,67,029.00	51,80,590.00
		Charged		.00	.00	.00
		Total		1,65,14,000.00	15,67,029.00	51,80,590.00
03 00	01	Voted		6,51,00,000.00	62,64,537.00	2,15,40,301.00
		Charged		.00	.00	.00
		Total		6,51,00,000.00	62,64,537.00	2,15,40,301.00
	03	Voted		1,99,61,000.00	10,80,222.00	36,82,214.00
		Charged		.00	.00	.00
		Total		1,99,61,000.00	10,80,222.00	36,82,214.00
	04	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	06	Voted		77,19,000.00	3,64,304.00	11,92,903.00
		Charged		.00	.00	.00
		Total		77,19,000.00	3,64,304.00	11,92,903.00
	08	Voted		4,00,000.00	29,196.00	96,464.00
		Charged		.00	.00	.00
		Total		4,00,000.00	29,196.00	96,464.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	12,450.00	12,450.00
		Charged		.00	.00	.00
		Total		1,00,000.00	12,450.00	12,450.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	10,044.00	10,044.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,044.00	10,044.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,50,000.00	7,867.00	7,867.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,867.00	7,867.00
	Total: 00	Voted	9,53,82,000.00	77,68,620.00	2,65,42,243.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	77,68,620.00	2,65,42,243.00
	Total: 03	Voted	9,53,82,000.00	77,68,620.00	2,65,42,243.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	77,68,620.00	2,65,42,243.00
05 00	08	Voted	7,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	7,50,000.00	40,219.00	1,45,320.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	8,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,219.00	1,45,320.00
	Total: 05	Voted	8,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,219.00	1,45,320.00
07 00	01	Voted	1,38,00,000.00	15,58,660.00	75,09,940.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	15,58,660.00	75,09,940.00
	03	Voted	42,64,000.00	2,64,972.00	12,76,692.00
		Charged	.00	.00	.00
		Total	42,64,000.00	2,64,972.00	12,76,692.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,49,000.00	97,920.00	4,77,720.00
		Charged	.00	.00	.00
		Total	16,49,000.00	97,920.00	4,77,720.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	08 Voted	30,00,000.00	1,97,868.00	7,55,257.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,97,868.00	7,55,257.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	Total: 00 Voted	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Total: 07 Voted	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	21,19,420.00	1,00,19,609.00
08 00	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 08 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 200 Voted	13,76,10,000.00	1,14,95,288.00	4,18,87,762.00
	Charged	.00	.00	.00
	Total	13,76,10,000.00	1,14,95,288.00	4,18,87,762.00
800 06 00	02 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,50,00,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,33,200.00	1,66,513.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 06	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 80(	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 01	Voted	7,75,26,68,000.00	41,66,58,011.00	2,38,51,28,972.00
	Charged	.00	.00	.00
	Total	7,75,26,68,000.00	41,66,58,011.00	2,38,51,28,972.00
02 101 01 06 56	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 06	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
03 01 01	Voted	10,25,00,000.00	60,09,235.00	3,47,58,686.00
	Charged	.00	.00	.00
	Total	10,25,00,000.00	60,09,235.00	3,47,58,686.00
03	Voted	3,13,48,000.00	10,39,615.00	59,52,592.00
	Charged	.00	.00	.00
	Total	3,13,48,000.00	10,39,615.00	59,52,592.00
04	Voted	11,40,000.00	3,018.00	3,018.00
	Charged	.00	.00	.00
	Total	11,40,000.00	3,018.00	3,018.00
06	Voted	1,21,23,000.00	5,45,778.00	31,50,951.00
	Charged	.00	.00	.00
	Total	1,21,23,000.00	5,45,778.00	31,50,951.00
08	Voted	50,00,000.00	3,62,520.00	17,84,580.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,62,520.00	17,84,580.00
09	Voted	7,00,000.00	1,04,364.00	5,21,769.00
	Charged	.00	.00	.00
	Total	7,00,000.00	1,04,364.00	5,21,769.00
11	Voted	1,00,000.00	1,360.00	1,360.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,360.00	1,360.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03 01	20	Voted		9,00,000.00	62,300.00	1,44,728.00
		Charged		.00	.00	.00
		Total		9,00,000.00	62,300.00	1,44,728.00
	21	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	22	Voted		18,00,000.00	31,833.00	2,76,092.00
		Charged		.00	.00	.00
		Total		18,00,000.00	31,833.00	2,76,092.00
	23	Voted		20,00,000.00	39,795.00	1,89,267.00
		Charged		.00	.00	.00
		Total		20,00,000.00	39,795.00	1,89,267.00
	24	Voted		2,20,000.00	.00	7,962.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	7,962.00
	25	Voted		8,00,000.00	45,365.00	82,905.00
		Charged		.00	.00	.00
		Total		8,00,000.00	45,365.00	82,905.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		10,00,000.00	5,000.00	5,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	5,000.00	5,000.00
	29	Voted		27,25,000.00	1,27,335.00	3,82,046.00
		Charged		.00	.00	.00
		Total		27,25,000.00	1,27,335.00	3,82,046.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		12,00,000.00	.00	78,114.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	78,114.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 01	Voted		16,53,06,000.00	83,77,518.00	4,73,39,070.00
		Charged		.00	.00	.00
		Total		16,53,06,000.00	83,77,518.00	4,73,39,070.00
	Total: 03	Voted		16,53,06,000.00	83,77,518.00	4,73,39,070.00
		Charged		.00	.00	.00
		Total		16,53,06,000.00	83,77,518.00	4,73,39,070.00
04 01	01	Voted		1,16,81,000.00	16,45,095.00	43,21,530.00
		Charged		.00	.00	.00
		Total		1,16,81,000.00	16,45,095.00	43,21,530.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	6,00,000.00	65,390.00	2,42,292.00
		Charged	.00	.00	.00
		Total	6,00,000.00	65,390.00	2,42,292.00
	03	Voted	36,24,000.00	2,79,488.00	7,34,483.00
		Charged	.00	.00	.00
		Total	36,24,000.00	2,79,488.00	7,34,483.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	1,23,560.00	3,22,700.00
		Charged	.00	.00	.00
		Total	14,02,000.00	1,23,560.00	3,22,700.00
	08	Voted	2,50,000.00	.00	95,343.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	95,343.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	10,569.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,569.00
	22	Voted	3,00,000.00	.00	1,04,305.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,305.00
	24	Voted	50,000.00	.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,109.00
	25	Voted	3,70,000.00	1,247.00	58,375.00
		Charged	.00	.00	.00
		Total	3,70,000.00	1,247.00	58,375.00
	26	Voted	50,000.00	.00	14,280.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,280.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	4,800.00	1,71,804.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,800.00	1,71,804.00
	44	Voted	1,50,00,000.00	.00	1,00,890.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,00,890.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01 Total:	01	Voted	3,49,32,000.00	21,19,580.00	62,25,680.00
			Charged	.00	.00	.00
			Total	3,49,32,000.00	21,19,580.00	62,25,680.00
	02	01	Voted	36,70,000.00	1,64,100.00	8,04,900.00
			Charged	.00	.00	.00
			Total	36,70,000.00	1,64,100.00	8,04,900.00
		03	Voted	11,38,000.00	27,897.00	1,36,833.00
			Charged	.00	.00	.00
			Total	11,38,000.00	27,897.00	1,36,833.00
		04	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		06	Voted	4,40,000.00	14,170.00	70,850.00
			Charged	.00	.00	.00
			Total	4,40,000.00	14,170.00	70,850.00
		08	Voted	3,00,000.00	.00	2,90,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,90,500.00
		09	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,35,000.00	6,807.00	6,807.00
			Charged	.00	.00	.00
			Total	1,35,000.00	6,807.00	6,807.00
		26	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				44			
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	62,08,000.00	2,12,974.00	13,09,890.00
					Charged	.00	.00	.00
					Total	62,08,000.00	2,12,974.00	13,09,890.00
				Total: 04	Voted	4,11,40,000.00	23,32,554.00	75,35,570.00
					Charged	.00	.00	.00
					Total	4,11,40,000.00	23,32,554.00	75,35,570.00
		05	03					
				42				
					Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
				Total: 03	Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
				Total: 05	Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
		06	01					
				05				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 01	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 06	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
		08	04					
				01				
					Voted	1,30,00,00,000.00	11,72,94,268.00	44,64,82,214.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	11,72,94,268.00	44,64,82,214.00
				03				
					Voted	40,33,90,000.00	1,99,94,194.00	7,59,43,402.00
					Charged	.00	.00	.00
					Total	40,33,90,000.00	1,99,94,194.00	7,59,43,402.00
				04				
					Voted	13,05,000.00	54,799.00	1,49,379.00
					Charged	.00	.00	.00
					Total	13,05,000.00	54,799.00	1,49,379.00
				06				
					Voted	15,60,00,000.00	86,04,963.00	3,30,68,119.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	86,04,963.00	3,30,68,119.00
				08				
					Voted	10,00,00,000.00	56,94,014.00	2,09,73,693.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	56,94,014.00	2,09,73,693.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	09	Voted	25,00,000.00	6,15,516.00	9,43,031.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,15,516.00	9,43,031.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	.00	57,065.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	57,065.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,600.00	2,00,554.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,600.00	2,00,554.00
	23	Voted	80,00,000.00	75,731.00	11,07,939.00
		Charged	.00	.00	.00
		Total	80,00,000.00	75,731.00	11,07,939.00
	25	Voted	32,70,000.00	56,805.00	2,14,059.00
		Charged	.00	.00	.00
		Total	32,70,000.00	56,805.00	2,14,059.00
	27	Voted	40,000.00	.00	7,719.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	7,719.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	42	Voted	11,00,000.00	35,110.00	1,25,716.00
		Charged	.00	.00	.00
		Total	11,00,000.00	35,110.00	1,25,716.00
	43	Voted	1,00,00,000.00	86,47,090.00	97,62,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	86,47,090.00	97,62,162.00
	44	Voted	20,00,000.00	.00	1,08,166.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,08,166.00
	51	Voted	25,00,000.00	.00	43,914.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	43,914.00
Total: 04		Voted	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
Total: 08		Voted	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 11 00	05	Voted		30,00,00,000.00	.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	15,00,00,000.00
	56	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		31,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	16,00,00,000.00
	Total: 11	Voted		31,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	16,00,00,000.00
95 06	56	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
	Total: 06	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
	Total: 95	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
Total: 101		Voted		2,77,75,01,000.00	17,21,43,037.00	80,45,55,304.00
		Charged		.00	.00	.00
		Total		2,77,75,01,000.00	17,21,43,037.00	80,45,55,304.00
102 03 01	01	Voted		1,00,00,000.00	11,03,225.00	29,96,745.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,03,225.00	29,96,745.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		31,03,000.00	1,87,547.00	5,09,443.00
		Charged		.00	.00	.00
		Total		31,03,000.00	1,87,547.00	5,09,443.00
	04	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	06	Voted		12,00,000.00	84,310.00	2,38,590.00
		Charged		.00	.00	.00
		Total		12,00,000.00	84,310.00	2,38,590.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		20,00,000.00	1,70,807.00	6,77,618.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,70,807.00	6,77,618.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	6,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,900.00
	24	Voted	1,00,000.00	.00	26,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,373.00
	25	Voted	3,00,000.00	.00	5,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,736.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	29	Voted	7,00,000.00	.00	38,395.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	38,395.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 Total: 01	Voted	1,99,66,000.00	15,45,889.00	45,02,800.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	15,45,889.00	45,02,800.00
Total: 03	Voted	1,99,66,000.00	15,45,889.00	45,02,800.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	15,45,889.00	45,02,800.00
04 01 01	Voted	5,16,00,000.00	56,53,015.00	2,14,70,750.00
	Charged	.00	.00	.00
	Total	5,16,00,000.00	56,53,015.00	2,14,70,750.00
03	Voted	1,58,65,000.00	9,60,819.00	36,49,068.00
	Charged	.00	.00	.00
	Total	1,58,65,000.00	9,60,819.00	36,49,068.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	61,35,000.00	3,67,890.00	14,27,790.00
	Charged	.00	.00	.00
	Total	61,35,000.00	3,67,890.00	14,27,790.00
07	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
08	Voted	1,20,00,000.00	10,75,525.00	45,77,778.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	10,75,525.00	45,77,778.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	9,00,000.00	1,38,478.00	1,86,651.00
	Charged	.00	.00	.00
	Total	9,00,000.00	1,38,478.00	1,86,651.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	7,00,000.00	76,218.00	1,55,019.00
	Charged	.00	.00	.00
	Total	7,00,000.00	76,218.00	1,55,019.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 102 04 01	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		5,00,000.00	19,397.00	70,010.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,397.00	70,010.00
	26	Voted		2,50,000.00	2,400.00	15,900.00
		Charged		.00	.00	.00
		Total		2,50,000.00	2,400.00	15,900.00
	27	Voted		3,00,000.00	10,000.00	29,980.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,000.00	29,980.00
	29	Voted		17,00,000.00	55,482.00	2,10,692.00
		Charged		.00	.00	.00
		Total		17,00,000.00	55,482.00	2,10,692.00
	40	Voted		3,00,000.00	17,989.00	33,488.00
		Charged		.00	.00	.00
		Total		3,00,000.00	17,989.00	33,488.00
	42	Voted		9,00,000.00	47,197.00	1,89,650.00
		Charged		.00	.00	.00
		Total		9,00,000.00	47,197.00	1,89,650.00
	43	Voted		50,00,000.00	3,09,493.00	10,59,139.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,09,493.00	10,59,139.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 01	Voted		9,76,26,000.00	87,33,903.00	3,30,75,915.00
		Charged		.00	.00	.00
		Total		9,76,26,000.00	87,33,903.00	3,30,75,915.00
	Total: 04	Voted		9,76,26,000.00	87,33,903.00	3,30,75,915.00
		Charged		.00	.00	.00
		Total		9,76,26,000.00	87,33,903.00	3,30,75,915.00
05 06	02	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	08	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	56	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 05 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 102 Voted	11,82,92,000.00	1,02,79,792.00	3,75,78,715.00
	Charged	.00	.00	.00
	Total	11,82,92,000.00	1,02,79,792.00	3,75,78,715.00
	Total: 02 Voted	2,89,57,93,000.00	18,24,22,829.00	84,21,34,019.00
	Charged	.00	.00	.00
	Total	2,89,57,93,000.00	18,24,22,829.00	84,21,34,019.00
03 101 03 00	01 Voted	38,00,00,000.00	3,83,12,948.00	13,98,42,533.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	3,83,12,948.00	13,98,42,533.00
	03 Voted	11,75,07,000.00	64,67,911.00	2,37,02,370.00
	Charged	.00	.00	.00
	Total	11,75,07,000.00	64,67,911.00	2,37,02,370.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	4,54,43,000.00	31,38,603.00	1,15,25,698.00
	Charged	.00	.00	.00
	Total	4,54,43,000.00	31,38,603.00	1,15,25,698.00
	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	08 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	50,000.00	2,700.00	2,700.00
	Charged	.00	.00	.00
	Total	50,000.00	2,700.00	2,700.00
	21 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	22 Voted	2,50,000.00	9,341.00	9,341.00
	Charged	.00	.00	.00
	Total	2,50,000.00	9,341.00	9,341.00
	23 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	6,29,018.00	6,29,018.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,29,018.00	6,29,018.00
Total: 00		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
Total: 03		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
Total: 101		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
103 03 00	01	Voted	81,00,00,000.00	5,52,67,248.00	21,66,23,181.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	5,52,67,248.00	21,66,23,181.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	93,09,209.00	3,66,91,617.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	93,09,209.00	3,66,91,617.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,00,000.00	37,89,860.00	1,42,03,791.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,89,860.00	1,42,03,791.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	1,56,69,569.00	4,97,41,904.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,56,69,569.00	4,97,41,904.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	3,00,000.00	8,900.00	8,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,900.00	8,900.00
	20	Voted	10,00,000.00	27,790.00	27,790.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,790.00	27,790.00
	21	Voted	5,00,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,200.00
	22	Voted	9,00,000.00	22,395.00	22,395.00
		Charged	.00	.00	.00
		Total	9,00,000.00	22,395.00	22,395.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,30,00,000.00	22,98,168.00	1,02,49,118.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	22,98,168.00	1,02,49,118.00
	26	Voted	10,00,000.00	11,316.00	11,316.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,316.00	11,316.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	78,232.00	1,06,972.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,232.00	1,06,972.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	10,02,388.00	17,33,994.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	10,02,388.00	17,33,994.00
	51	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00 52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
Total: 03	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
Total: 103	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
104 03 00 01	Voted	1,05,00,00,000.00	8,30,13,795.00	28,67,12,312.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	8,30,13,795.00	28,67,12,312.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,00,00,000.00	1,41,09,326.00	4,84,83,841.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	1,41,09,326.00	4,84,83,841.00
04	Voted	15,00,000.00	26,590.00	26,590.00
	Charged	.00	.00	.00
	Total	15,00,000.00	26,590.00	26,590.00
06	Voted	13,00,00,000.00	55,74,692.00	1,86,93,198.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	55,74,692.00	1,86,93,198.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,00,000.00	1,28,00,550.00	4,73,83,208.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,28,00,550.00	4,73,83,208.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	2,00,000.00	6,600.00	6,600.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,600.00	6,600.00
20	Voted	10,00,000.00	74,694.00	82,128.00
	Charged	.00	.00	.00
	Total	10,00,000.00	74,694.00	82,128.00
21	Voted	3,50,000.00	19,950.00	19,950.00
	Charged	.00	.00	.00
	Total	3,50,000.00	19,950.00	19,950.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	22	Voted	17,00,000.00	71,916.00	87,966.00
		Charged	.00	.00	.00
		Total	17,00,000.00	71,916.00	87,966.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	95,00,000.00	1,10,977.00	94,96,529.00
		Charged	.00	.00	.00
		Total	95,00,000.00	1,10,977.00	94,96,529.00
	26	Voted	10,00,000.00	11,000.00	11,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,000.00	11,000.00
	27	Voted	5,00,000.00	.00	14,030.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,030.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	62,527.00	62,527.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,527.00	62,527.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	34,990.00	34,990.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,990.00	34,990.00
	43	Voted	6,00,00,000.00	10,70,942.00	34,49,020.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	10,70,942.00	34,49,020.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
Total: 03		Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 104			Total: 104	Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
				Charged	.00	.00	.00
				Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
	110 01 04		56	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
			Total: 04	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
			Total: 01	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
	17 00		01	Voted	71,00,00,000.00	7,43,56,531.00	25,64,09,889.00
				Charged	.00	.00	.00
				Total	71,00,00,000.00	7,43,56,531.00	25,64,09,889.00
			03	Voted	21,56,81,000.00	1,26,22,713.00	4,36,12,988.00
				Charged	.00	.00	.00
				Total	21,56,81,000.00	1,26,22,713.00	4,36,12,988.00
			04	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			06	Voted	8,34,09,000.00	50,32,428.00	1,69,65,058.00
				Charged	.00	.00	.00
				Total	8,34,09,000.00	50,32,428.00	1,69,65,058.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	13,00,00,000.00	89,64,457.00	3,39,64,447.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	89,64,457.00	3,39,64,447.00
			09	Voted	5,00,000.00	1,13,073.00	1,13,073.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,13,073.00	1,13,073.00
			11	Voted	2,00,000.00	6,400.00	6,400.00
				Charged	.00	.00	.00
				Total	2,00,000.00	6,400.00	6,400.00
			20	Voted	5,00,000.00	17,900.00	17,900.00
				Charged	.00	.00	.00
				Total	5,00,000.00	17,900.00	17,900.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	6,00,000.00	10,732.00	10,732.00
				Charged	.00	.00	.00
				Total	6,00,000.00	10,732.00	10,732.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	23	Voted		7,00,000.00	20,400.00	70,215.00
		Charged		.00	.00	.00
		Total		7,00,000.00	20,400.00	70,215.00
	25	Voted		20,00,000.00	6,142.00	19,96,280.00
		Charged		.00	.00	.00
		Total		20,00,000.00	6,142.00	19,96,280.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		3,50,00,000.00	7,27,270.00	17,98,609.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	7,27,270.00	17,98,609.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
	Total: 17	Voted		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
95 04	56	Voted		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
	Total: 04	Voted		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
05	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted	31,50,01,000.00	18,01,14,666.00	19,70,70,222.00
		Charged	.00	.00	.00
		Total	31,50,01,000.00	18,01,14,666.00	19,70,70,222.00
	Total: 110	Voted	4,20,72,42,000.00	1,89,80,85,712.00	2,44,34,04,547.00
		Charged	.00	.00	.00
		Total	4,20,72,42,000.00	1,89,80,85,712.00	2,44,34,04,547.00
800 01 04	01	Voted	67,00,000.00	6,89,180.00	24,97,180.00
		Charged	.00	.00	.00
		Total	67,00,000.00	6,89,180.00	24,97,180.00
	03	Voted	20,77,000.00	90,950.00	3,98,310.00
		Charged	.00	.00	.00
		Total	20,77,000.00	90,950.00	3,98,310.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,66,000.00	41,300.00	1,87,140.00
		Charged	.00	.00	.00
		Total	7,66,000.00	41,300.00	1,87,140.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	9,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	9,848.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00
	Total: 01	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800	Total: 800	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00
	Total: 03	Voted	7,92,44,89,000.00	2,15,19,41,287.00	3,36,64,17,752.00
		Charged	.00	.00	.00
		Total	7,92,44,89,000.00	2,15,19,41,287.00	3,36,64,17,752.00
04 102 03 01	01	Voted	15,00,00,000.00	1,58,24,040.00	5,59,06,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,58,24,040.00	5,59,06,803.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,55,39,000.00	26,86,936.00	95,00,870.00
		Charged	.00	.00	.00
		Total	4,55,39,000.00	26,86,936.00	95,00,870.00
	04	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	06	Voted	1,76,11,000.00	9,62,507.00	34,95,284.00
		Charged	.00	.00	.00
		Total	1,76,11,000.00	9,62,507.00	34,95,284.00
	08	Voted	1,50,00,000.00	4,25,611.00	25,96,458.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,25,611.00	25,96,458.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,20,000.00	1,28,208.00	1,73,208.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,28,208.00	1,73,208.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,30,000.00	1,00,336.00	1,53,905.00
		Charged	.00	.00	.00
		Total	6,30,000.00	1,00,336.00	1,53,905.00
	23	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	25	Voted	5,00,000.00	3,121.00	8,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,121.00	8,015.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	40	Voted	5,00,000.00	13,250.00	24,744.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,250.00	24,744.00
	42	Voted	15,00,000.00	62,022.00	2,36,680.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,022.00	2,36,680.00
	43	Voted	30,00,000.00	2,17,221.00	6,72,029.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,221.00	6,72,029.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 03	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 102	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 04	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
05 105 03 02	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	03 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	04 45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 03	04	Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	56		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 05		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 03		Voted	50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,03,000.00	.00	.00
04	01	01		Voted	15,00,00,000.00	98,73,270.00	3,98,99,126.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	98,73,270.00	3,98,99,126.00
		02		Voted	3,50,00,000.00	17,15,445.00	50,22,683.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	17,15,445.00	50,22,683.00
		03		Voted	4,65,45,000.00	15,87,400.00	66,77,554.00
				Charged	.00	.00	.00
				Total	4,65,45,000.00	15,87,400.00	66,77,554.00
		04		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
		06		Voted	1,80,00,000.00	6,15,024.00	25,54,775.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	6,15,024.00	25,54,775.00
		07		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		08		Voted	25,00,00,000.00	2,09,87,984.00	7,69,77,009.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,09,87,984.00	7,69,77,009.00
		09		Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		10		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		11		Voted	2,00,000.00	71,069.00	71,069.00
				Charged	.00	.00	.00
				Total	2,00,000.00	71,069.00	71,069.00
		20		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	20,00,000.00	48,524.00	1,32,579.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,524.00	1,32,579.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	61,368.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	61,368.00
	25	Voted	1,40,00,000.00	.00	28,29,989.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	28,29,989.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	25,000.00	5,03,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,000.00	5,03,312.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	2,23,894.00	9,36,432.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,23,894.00	9,36,432.00
	30	Voted	1,50,000.00	2,815.00	46,847.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,815.00	46,847.00
	40	Voted	1,00,00,000.00	1,35,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,35,000.00	1,35,000.00
	42	Voted	10,00,000.00	.00	6,94,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,94,785.00
	43	Voted	70,00,000.00	.00	8,38,631.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	8,38,631.00
	44	Voted	50,00,000.00	5,17,204.00	5,26,164.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,17,204.00	5,26,164.00
	45	Voted	1,00,00,000.00	7,70,436.00	30,40,489.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,70,436.00	30,40,489.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	20,00,000.00	2,04,789.00	2,04,789.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,04,789.00	2,04,789.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	01	Voted	57,15,47,000.00	3,67,77,854.00	14,11,52,601.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	3,67,77,854.00	14,11,52,601.00
	02	01	Voted	2,90,02,000.00	23,27,971.00	91,89,871.00
			Charged	.00	.00	.00
			Total	2,90,02,000.00	23,27,971.00	91,89,871.00
		02	Voted	13,00,000.00	81,520.00	3,03,780.00
			Charged	.00	.00	.00
			Total	13,00,000.00	81,520.00	3,03,780.00
		03	Voted	90,00,000.00	3,98,509.00	15,73,294.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,98,509.00	15,73,294.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	34,80,000.00	1,71,061.00	6,69,955.00
			Charged	.00	.00	.00
			Total	34,80,000.00	1,71,061.00	6,69,955.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	5,00,000.00	37,347.00	37,347.00
			Charged	.00	.00	.00
			Total	5,00,000.00	37,347.00	37,347.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	22	Voted	10,00,000.00	46,300.00	1,68,925.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,300.00	1,68,925.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	17,17,133.00	19,52,040.00
		Charged	.00	.00	.00
		Total	70,00,000.00	17,17,133.00	19,52,040.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	60,00,000.00	12,32,132.00	28,53,768.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,32,132.00	28,53,768.00
	29	Voted	25,00,000.00	.00	9,52,042.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,52,042.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	5,39,188.00	18,06,489.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	5,39,188.00	18,06,489.00
	41	Voted	1,00,00,000.00	.00	28,21,787.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	28,21,787.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2,30,00,000.00	16,80,533.00	79,33,972.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,80,533.00	79,33,972.00
	44	Voted	1,00,00,000.00	22,30,661.00	34,08,744.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,30,661.00	34,08,744.00
	51	Voted	80,00,000.00	29,500.00	29,500.00
		Charged	.00	.00	.00
		Total	80,00,000.00	29,500.00	29,500.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	18,53,52,000.00	1,04,91,855.00	3,37,01,514.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	1,04,91,855.00	3,37,01,514.00
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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 03	01	Voted		36,77,000.00	2,96,000.00	11,84,000.00
		Charged		.00	.00	.00
		Total		36,77,000.00	2,96,000.00	11,84,000.00
	03	Voted		11,41,000.00	50,320.00	2,01,280.00
		Charged		.00	.00	.00
		Total		11,41,000.00	50,320.00	2,01,280.00
	04	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	06	Voted		4,41,000.00	10,368.00	41,472.00
		Charged		.00	.00	.00
		Total		4,41,000.00	10,368.00	41,472.00
	09	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	52	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 03	Voted		53,14,000.00	3,56,688.00	14,26,752.00
		Charged		.00	.00	.00
		Total		53,14,000.00	3,56,688.00	14,26,752.00
04	01	Voted		64,95,000.00	4,94,000.00	20,67,400.00
		Charged		.00	.00	.00
		Total		64,95,000.00	4,94,000.00	20,67,400.00
	03	Voted		20,16,000.00	83,980.00	3,51,458.00
		Charged		.00	.00	.00
		Total		20,16,000.00	83,980.00	3,51,458.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		7,79,000.00	23,670.00	95,520.00
		Charged		.00	.00	.00
		Total		7,79,000.00	23,670.00	95,520.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 04	Voted		94,90,000.00	6,01,650.00	25,14,378.00
		Charged		.00	.00	.00
		Total		94,90,000.00	6,01,650.00	25,14,378.00
05	56	Voted		2,50,00,000.00	19,31,220.00	43,43,671.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	19,31,220.00	43,43,671.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	05 Total:	05	Voted	2,50,00,000.00	19,31,220.00	43,43,671.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	19,31,220.00	43,43,671.00
	06	01	Voted	12,00,00,000.00	75,54,340.00	3,04,19,058.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	75,54,340.00	3,04,19,058.00
		02	Voted	1,00,000.00	34,500.00	40,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	34,500.00	40,000.00
		03	Voted	3,72,36,000.00	12,87,495.00	51,79,082.00
			Charged	.00	.00	.00
			Total	3,72,36,000.00	12,87,495.00	51,79,082.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	1,44,00,000.00	3,39,170.00	13,75,182.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	3,39,170.00	13,75,182.00
		08	Voted	28,00,00,000.00	2,75,35,908.00	8,94,94,577.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	2,75,35,908.00	8,94,94,577.00
		09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	90,00,000.00	24,51,315.00	71,64,800.00
			Charged	.00	.00	.00
			Total	90,00,000.00	24,51,315.00	71,64,800.00
		21	Voted	30,00,000.00	48,344.00	28,09,709.00
			Charged	.00	.00	.00
			Total	30,00,000.00	48,344.00	28,09,709.00
		22	Voted	60,00,000.00	20,90,735.00	34,23,643.00
			Charged	.00	.00	.00
			Total	60,00,000.00	20,90,735.00	34,23,643.00
		23	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		24	Voted	20,00,000.00	1,30,688.00	6,33,007.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,30,688.00	6,33,007.00
		25	Voted	2,00,00,000.00	7,31,296.00	17,83,949.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	7,31,296.00	17,83,949.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	26	Voted		30,00,000.00	3,53,257.00	15,05,189.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,53,257.00	15,05,189.00
	27	Voted		7,00,00,000.00	20,88,557.00	1,56,33,682.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	20,88,557.00	1,56,33,682.00
	29	Voted		40,00,000.00	2,00,817.00	39,00,744.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,00,817.00	39,00,744.00
	30	Voted		2,00,000.00	13,500.00	55,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,500.00	55,000.00
	40	Voted		18,00,00,000.00	43,79,998.00	50,53,173.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	43,79,998.00	50,53,173.00
	41	Voted		1,00,00,000.00	.00	41,00,124.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	41,00,124.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		8,00,00,000.00	27,81,614.00	6,31,28,258.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	27,81,614.00	6,31,28,258.00
	44	Voted		1,00,00,000.00	25,19,291.00	81,15,496.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	25,19,291.00	81,15,496.00
	45	Voted		1,00,00,000.00	23,59,035.00	35,60,470.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	23,59,035.00	35,60,470.00
	51	Voted		60,00,000.00	5,28,336.00	9,49,749.00
		Charged		.00	.00	.00
		Total		60,00,000.00	5,28,336.00	9,49,749.00
	52	Voted		50,00,000.00	1,94,700.00	1,94,700.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,94,700.00	1,94,700.00
Total:	06	Voted		87,71,36,000.00	5,76,22,896.00	24,85,19,592.00
		Charged		.00	.00	.00
		Total		87,71,36,000.00	5,76,22,896.00	24,85,19,592.00
07	01	Voted		32,82,20,000.00	2,69,38,284.00	12,75,22,764.00
		Charged		.00	.00	.00
		Total		32,82,20,000.00	2,69,38,284.00	12,75,22,764.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	10,18,47,000.00	46,02,480.00	2,16,93,207.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	46,02,480.00	2,16,93,207.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	3,93,86,000.00	10,32,940.00	48,53,440.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	10,32,940.00	48,53,440.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	3,09,32,757.00	10,53,88,135.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,09,32,757.00	10,53,88,135.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	37,798.00	9,37,675.00
		Charged	.00	.00	.00
		Total	35,00,000.00	37,798.00	9,37,675.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	60,00,000.00	7,47,356.00	21,97,205.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,47,356.00	21,97,205.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	20,00,000.00	3,17,797.00	4,78,493.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,17,797.00	4,78,493.00
	25	Voted	3,50,00,000.00	27,28,287.00	90,28,628.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	27,28,287.00	90,28,628.00
	26	Voted	20,00,000.00	5,20,520.00	5,66,335.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,20,520.00	5,66,335.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	27	Voted	3,00,00,000.00	4,97,152.00	13,39,672.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,97,152.00	13,39,672.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	2,38,786.00	8,24,721.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,38,786.00	8,24,721.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	6,33,908.00	8,13,108.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,33,908.00	8,13,108.00
	41	Voted	50,00,000.00	1,16,119.00	7,05,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,16,119.00	7,05,525.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	44,52,830.00	1,16,09,125.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	44,52,830.00	1,16,09,125.00
	44	Voted	5,00,00,000.00	54,81,537.00	2,22,93,690.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	54,81,537.00	2,22,93,690.00
	45	Voted	15,00,00,000.00	80,66,520.00	3,21,21,130.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	80,66,520.00	3,21,21,130.00
	51	Voted	4,00,00,000.00	1,57,32,948.00	1,99,02,813.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,57,32,948.00	1,99,02,813.00
	52	Voted	50,00,000.00	12,01,661.00	21,77,166.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,01,661.00	21,77,166.00
	54	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	1,25,17,54,000.00	10,42,79,680.00	36,44,52,832.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	10,42,79,680.00	36,44,52,832.00
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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	01	Voted	5,00,00,000.00	60,41,891.00	1,13,75,888.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	60,41,891.00	1,13,75,888.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	10,27,118.00	19,34,669.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	10,27,118.00	19,34,669.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	65,524.00	1,34,004.00
		Charged	.00	.00	.00
		Total	24,00,000.00	65,524.00	1,34,004.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	87,68,194.00	1,71,21,147.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	87,68,194.00	1,71,21,147.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	22	Voted	30,00,000.00	34,900.00	34,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	34,900.00	34,900.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	1,00,00,000.00	10,41,751.00	17,42,397.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,41,751.00	17,42,397.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	20,04,500.00	20,04,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,04,500.00	20,04,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	36,03,04,000.00	1,89,83,878.00	3,43,47,505.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	1,89,83,878.00	3,43,47,505.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	12	40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	12	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	13	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	1,59,700.00	12,01,600.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	1,59,700.00	12,01,600.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	27	Voted	10,00,000.00	22,656.00	22,656.00
			Charged	.00	.00	.00
			Total	10,00,000.00	22,656.00	22,656.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	5,98,26,000.00	1,82,356.00	12,24,256.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	1,82,356.00	12,24,256.00
	14	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	14	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 14		Voted	5,98,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	.00	.00
15		01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	1,44,200.00	8,65,200.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,44,200.00	8,65,200.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 15		Voted	5,98,26,000.00	1,44,200.00	8,65,200.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	1,44,200.00	8,65,200.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	3,53,53,77,000.00	23,13,72,277.00	83,25,48,301.00
		Charged	.00	.00	.00
		Total	3,53,53,77,000.00	23,13,72,277.00	83,25,48,301.00
05 02	01	Voted	1,00,00,000.00	4,16,700.00	16,66,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,700.00	16,66,800.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	70,839.00	2,83,356.00
		Charged	.00	.00	.00
		Total	31,03,000.00	70,839.00	2,83,356.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	2,22,240.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	2,22,240.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	1,50,00,000.00	18,91,591.00	54,23,437.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,91,591.00	54,23,437.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	16,607.00	91,607.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,607.00	91,607.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	4,914.00	17,393.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,914.00	17,393.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	84,508.00	84,508.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,508.00	84,508.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	1,20,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,20,386.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	24,662.00	24,662.00
		Charged		.00	.00	.00
		Total		3,00,000.00	24,662.00	24,662.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
Total:	02	Voted		3,49,41,000.00	25,65,381.00	79,44,389.00
		Charged		.00	.00	.00
		Total		3,49,41,000.00	25,65,381.00	79,44,389.00
04	01	Voted		68,26,000.00	3,93,400.00	15,73,600.00
		Charged		.00	.00	.00
		Total		68,26,000.00	3,93,400.00	15,73,600.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		21,18,000.00	66,878.00	2,67,512.00
		Charged		.00	.00	.00
		Total		21,18,000.00	66,878.00	2,67,512.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		8,19,000.00	52,420.00	2,09,680.00
		Charged		.00	.00	.00
		Total		8,19,000.00	52,420.00	2,09,680.00
	08	Voted		40,00,000.00	2,62,242.00	7,54,936.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,62,242.00	7,54,936.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	20,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	5,179.00	5,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,179.00	5,179.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	39,913.00	39,913.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,913.00	39,913.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	04	Voted	1,81,34,000.00	8,20,032.00	28,70,820.00
			Charged	.00	.00	.00
			Total	1,81,34,000.00	8,20,032.00	28,70,820.00
	08	01	Voted	33,00,000.00	2,99,100.00	16,59,500.00
			Charged	.00	.00	.00
			Total	33,00,000.00	2,99,100.00	16,59,500.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10,23,000.00	50,847.00	2,82,115.00
			Charged	.00	.00	.00
			Total	10,23,000.00	50,847.00	2,82,115.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	3,81,000.00	30,950.00	1,74,850.00
			Charged	.00	.00	.00
			Total	3,81,000.00	30,950.00	1,74,850.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,000.00	5,09,800.00	12,46,587.00
			Charged	.00	.00	.00
			Total	45,00,000.00	5,09,800.00	12,46,587.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	6,00,000.00	.00	2,75,966.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	2,75,966.00
		22	Voted	4,00,000.00	.00	30,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	30,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	58,455.00	97,844.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,455.00	97,844.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	77,596.00	1,92,674.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,596.00	1,92,674.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05	08	52 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	08 Voted	1,77,85,000.00	10,26,748.00	39,59,536.00
		Charged	.00	.00	.00
		Total	1,77,85,000.00	10,26,748.00	39,59,536.00
	09	01 Voted	20,00,000.00	2,29,900.00	13,68,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,29,900.00	13,68,900.00
		02 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		03 Voted	6,20,000.00	39,083.00	2,32,713.00
		Charged	.00	.00	.00
		Total	6,20,000.00	39,083.00	2,32,713.00
		04 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		06 Voted	2,27,000.00	25,170.00	1,54,970.00
		Charged	.00	.00	.00
		Total	2,27,000.00	25,170.00	1,54,970.00
		08 Voted	61,00,000.00	5,63,500.00	12,57,000.00
		Charged	.00	.00	.00
		Total	61,00,000.00	5,63,500.00	12,57,000.00
		09 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		20 Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
		21 Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
		22 Voted	5,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	37,500.00
		25 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		26 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		27 Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 09		Voted		1,55,72,000.00	8,57,653.00	30,51,083.00
		Charged		.00	.00	.00
		Total		1,55,72,000.00	8,57,653.00	30,51,083.00
10	01	Voted		52,00,000.00	9,06,375.00	30,14,059.00
		Charged		.00	.00	.00
		Total		52,00,000.00	9,06,375.00	30,14,059.00
	02	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	03	Voted		16,12,000.00	1,52,592.00	5,21,084.00
		Charged		.00	.00	.00
		Total		16,12,000.00	1,52,592.00	5,21,084.00
	04	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	06	Voted		5,19,000.00	1,02,970.00	3,52,690.00
		Charged		.00	.00	.00
		Total		5,19,000.00	1,02,970.00	3,52,690.00
	07	Voted		61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		61,000.00	.00	.00
	08	Voted		3,92,32,000.00	16,29,058.00	58,56,721.00
		Charged		.00	.00	.00
		Total		3,92,32,000.00	16,29,058.00	58,56,721.00
	09	Voted		4,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,45,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	75,000.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	1,34,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,34,049.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	.00	1,22,000.00
		Charged	.00	.00	.00
		Total	51,50,000.00	.00	1,22,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	1,08,205.00	1,08,205.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,205.00	1,08,205.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	15,00,000.00	21,240.00	1,16,080.00
			Charged	.00	.00	.00
			Total	15,00,000.00	21,240.00	1,16,080.00
		43	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		44	Voted	19,00,000.00	.00	67,732.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	67,732.00
		45	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 10		Voted	6,88,53,000.00	29,20,440.00	1,03,67,620.00
			Charged	.00	.00	.00
			Total	6,88,53,000.00	29,20,440.00	1,03,67,620.00
	Total: 05		Voted	15,52,85,000.00	81,90,254.00	2,81,93,448.00
			Charged	.00	.00	.00
			Total	15,52,85,000.00	81,90,254.00	2,81,93,448.00
09 00		01	Voted	29,00,000.00	2,98,420.00	13,70,420.00
			Charged	.00	.00	.00
			Total	29,00,000.00	2,98,420.00	13,70,420.00
		03	Voted	8,99,000.00	50,881.00	2,33,121.00
			Charged	.00	.00	.00
			Total	8,99,000.00	50,881.00	2,33,121.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	3,35,000.00	13,950.00	69,750.00
			Charged	.00	.00	.00
			Total	3,35,000.00	13,950.00	69,750.00
		08	Voted	25,00,000.00	2,34,885.00	7,80,645.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,34,885.00	7,80,645.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	20	Voted	8,00,000.00	2,82,079.00	2,82,079.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,82,079.00	2,82,079.00
	21	Voted	2,00,000.00	.00	13,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,950.00
	22	Voted	15,00,000.00	1,68,015.00	6,54,959.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,68,015.00	6,54,959.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,428.00
	26	Voted	3,00,000.00	.00	2,16,601.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,16,601.00
	27	Voted	10,00,000.00	1,31,104.00	1,31,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,104.00	1,31,104.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	1,29,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,29,280.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	6,372.00	21,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,372.00	21,712.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,30,10,000.00	11,85,706.00	39,05,049.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	11,85,706.00	39,05,049.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted	1,30,10,000.00	11,85,706.00	39,05,049.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	11,85,706.00	39,05,049.00
10 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 105	Voted	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
	Total: 05	Voted	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
06 003 03 00	01	Voted	2,14,27,000.00	15,75,900.00	71,44,300.00
		Charged	.00	.00	.00
		Total	2,14,27,000.00	15,75,900.00	71,44,300.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,49,000.00	2,67,903.00	12,14,531.00
		Charged	.00	.00	.00
		Total	66,49,000.00	2,67,903.00	12,14,531.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	25,71,000.00	98,810.00	4,54,270.00
		Charged	.00	.00	.00
		Total	25,71,000.00	98,810.00	4,54,270.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	3,93,329.00	3,93,329.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,93,329.00	3,93,329.00
	09	Voted	2,50,000.00	81,601.00	81,601.00
		Charged	.00	.00	.00
		Total	2,50,000.00	81,601.00	81,601.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,620.00	10,620.00
	25	Voted	13,50,000.00	.00	1,45,414.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	1,45,414.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
Total: 03		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
Total: 003		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
101 01 05					

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	05	01	Voted	29,57,000.00	.00	66,573.00
			Charged	.00	.00	.00
			Total	29,57,000.00	.00	66,573.00
		03	Voted	9,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,18,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	3,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,000.00	.00	.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	05	Voted	43,05,000.00	.00	66,573.00
			Charged	.00	.00	.00
			Total	43,05,000.00	.00	66,573.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	01	Voted	42,22,000.00	4,12,000.00	14,85,600.00
			Charged	.00	.00	.00
			Total	42,22,000.00	4,12,000.00	14,85,600.00
		03	Voted	13,10,000.00	70,040.00	2,52,552.00
			Charged	.00	.00	.00
			Total	13,10,000.00	70,040.00	2,52,552.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	5,07,000.00	39,510.00	1,39,560.00
			Charged	.00	.00	.00
			Total	5,07,000.00	39,510.00	1,39,560.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	25,000.00	.00	7,375.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	7,375.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	10,210.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	10,210.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 08	Voted		73,65,000.00	5,21,550.00	18,95,297.00
		Charged		.00	.00	.00
		Total		73,65,000.00	5,21,550.00	18,95,297.00
	Total: 01	Voted		1,16,71,000.00	5,21,550.00	19,61,870.00
		Charged		.00	.00	.00
		Total		1,16,71,000.00	5,21,550.00	19,61,870.00
03 02	01	Voted		6,00,00,000.00	76,10,090.00	2,37,02,222.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	76,10,090.00	2,37,02,222.00
	03	Voted		1,86,18,000.00	12,89,343.00	40,24,644.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	12,89,343.00	40,24,644.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		72,00,000.00	5,15,213.00	16,62,517.00
		Charged		.00	.00	.00
		Total		72,00,000.00	5,15,213.00	16,62,517.00
	08	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	9,852.00	9,852.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,852.00	9,852.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	02	22	Voted	1,00,000.00	4,896.00	4,896.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,896.00	4,896.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total:	02	Voted	8,81,43,000.00	94,29,394.00	2,94,04,131.00
			Charged	.00	.00	.00
			Total	8,81,43,000.00	94,29,394.00	2,94,04,131.00
	04	01	Voted	7,50,00,000.00	67,29,366.00	2,34,78,551.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	67,29,366.00	2,34,78,551.00
		02	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		03	Voted	2,32,73,000.00	11,30,852.00	39,76,589.00
			Charged	.00	.00	.00
			Total	2,32,73,000.00	11,30,852.00	39,76,589.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	90,00,000.00	4,56,940.00	16,34,882.00
			Charged	.00	.00	.00
			Total	90,00,000.00	4,56,940.00	16,34,882.00
		08	Voted	5,00,000.00	10,160.00	1,05,612.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,160.00	1,05,612.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	8,682.00	8,682.00
			Charged	.00	.00	.00
			Total	1,00,000.00	8,682.00	8,682.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	4,99,744.00	4,99,744.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,99,744.00	4,99,744.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	11,64,76,000.00	88,35,744.00	2,97,04,060.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	88,35,744.00	2,97,04,060.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	1,50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	50,00,00,000.00
	Total: 06	Voted	1,50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	50,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted	1,70,46,20,000.00	1,82,65,138.00	55,91,08,191.00
		Charged	.00	.00	.00
		Total	1,70,46,20,000.00	1,82,65,138.00	55,91,08,191.00
05 00	01	Voted	33,00,00,000.00	2,88,53,903.00	10,62,25,794.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,88,53,903.00	10,62,25,794.00
	03	Voted	10,15,75,000.00	49,00,384.00	1,80,45,342.00
		Charged	.00	.00	.00
		Total	10,15,75,000.00	49,00,384.00	1,80,45,342.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	3,92,82,000.00	18,41,418.00	66,67,347.00
		Charged	.00	.00	.00
		Total	3,92,82,000.00	18,41,418.00	66,67,347.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	5,00,000.00	1,46,015.00	1,46,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,015.00	1,46,015.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	9,586.00	9,586.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,586.00	9,586.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,000.00	1,19,759.00	1,19,759.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,19,759.00	1,19,759.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00 29	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
Total: 05	Voted	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
06 00 01	Voted	5,63,87,000.00	60,75,234.00	1,97,62,712.00
	Charged	.00	.00	.00
	Total	5,63,87,000.00	60,75,234.00	1,97,62,712.00
03	Voted	1,74,97,000.00	10,34,585.00	33,55,942.00
	Charged	.00	.00	.00
	Total	1,74,97,000.00	10,34,585.00	33,55,942.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	67,66,000.00	5,31,811.00	17,06,179.00
	Charged	.00	.00	.00
	Total	67,66,000.00	5,31,811.00	17,06,179.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	8,00,000.00	17,217.00	1,78,449.00
	Charged	.00	.00	.00
	Total	8,00,000.00	17,217.00	1,78,449.00
09	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	1,50,000.00	9,645.00	9,645.00
	Charged	.00	.00	.00
	Total	1,50,000.00	9,645.00	9,645.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	9,366.00	9,366.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,366.00	9,366.00
	41	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	15,00,000.00	17,850.00	17,850.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,850.00	17,850.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	8,52,03,000.00	76,95,708.00	2,50,40,143.00
		Charged	.00	.00	.00
		Total	8,52,03,000.00	76,95,708.00	2,50,40,143.00
	Total: 06	Voted	8,52,03,000.00	76,95,708.00	2,50,40,143.00
		Charged	.00	.00	.00
		Total	8,52,03,000.00	76,95,708.00	2,50,40,143.00
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	40,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	25,00,000.00
	Total: 00	Voted	40,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	25,00,000.00
	Total: 08	Voted	40,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	25,00,000.00
12 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	01	Voted	10,88,000.00	1,82,754.00	1,82,754.00
		Charged	.00	.00	.00
		Total	10,88,000.00	1,82,754.00	1,82,754.00
	03	Voted	3,37,000.00	2,30,552.00	2,30,552.00
		Charged	.00	.00	.00
		Total	3,37,000.00	2,30,552.00	2,30,552.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	21,800.00	21,800.00
		Charged	.00	.00	.00
		Total	1,31,000.00	21,800.00	21,800.00
	08	Voted	20,00,000.00	1,51,316.00	4,83,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,316.00	4,83,346.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	2,000.00
	23	Voted	6,00,000.00	1,17,664.00	2,04,664.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,17,664.00	2,04,664.00
	25	Voted	3,00,000.00	4,925.00	24,473.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,925.00	24,473.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	26,400.00	26,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,400.00	26,400.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12 00	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		66,21,000.00	7,37,411.00	11,75,989.00
		Charged		.00	.00	.00
		Total		66,21,000.00	7,37,411.00	11,75,989.00
	Total: 12	Voted		66,21,000.00	7,37,411.00	11,75,989.00
		Charged		.00	.00	.00
		Total		66,21,000.00	7,37,411.00	11,75,989.00
13 00	09	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 13	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
99 00	56	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 00	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 99	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 101	Voted		2,64,81,99,000.00	8,24,06,507.00	80,93,77,692.00
		Charged		.00	.00	.00
		Total		2,64,81,99,000.00	8,24,06,507.00	80,93,77,692.00
102 04 00	01	Voted		4,60,00,000.00	10,04,900.00	1,53,71,320.00
		Charged		.00	.00	.00
		Total		4,60,00,000.00	10,04,900.00	1,53,71,320.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		1,42,60,000.00	1,70,833.00	26,09,645.00
		Charged		.00	.00	.00
		Total		1,42,60,000.00	1,70,833.00	26,09,645.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	06	Voted	49,48,000.00	42,020.00	13,31,920.00
		Charged	.00	.00	.00
		Total	49,48,000.00	42,020.00	13,31,920.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	8,82,922.00	28,49,764.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,82,922.00	28,49,764.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	30,388.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	30,388.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	16,414.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	16,414.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	28,446.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,446.00
	25	Voted	10,00,000.00	7,750.00	7,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,750.00	7,750.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	3,65,846.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,65,846.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
Total: 04		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
Total: 102		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
104 01 01	56	Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 01		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 95		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	9,04,50,000.00	.00	.00
2210	06	104		Charged	.00	.00	.00
				Total	9,04,50,000.00	.00	.00
	113	03 00	24	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	25,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	25,00,000.00	58,405.00	58,405.00
			Total: 00	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
			Total: 03	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
			Total: 113	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
	800	01 01	01	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
			03	Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			06	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			09	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			20	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			22	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 01	Voted	1,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,000.00	.00	.00
		06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	06	Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	11		42	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 11		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,01,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,01,72,000.00	.00	.00
07 00			29	Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
		Total: 00		Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
		Total: 07		Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
11 00			07	Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
		Total: 00		Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
		Total: 11		Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
14 00			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 14	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	51,05,41,000.00	4,56,27,898.00	7,00,80,563.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	4,56,27,898.00	7,00,80,563.00
	Total: 06	Voted	3,37,80,98,000.00	13,26,29,398.00	91,15,72,218.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	13,26,29,398.00	91,15,72,218.00
	Total: 2210	Voted	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
	Grand Total:	Voted	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:13:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210	01	110	03	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	00 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 04 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			14	00 53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 14 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			17	00 53 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 17 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			23	00 53 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 00 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 23 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 30	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 110	Voted	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
Total: 01	Voted	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 03 02 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 110 12	Total: 12 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 03 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 800 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 05 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 95	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
103 02 00	53 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 103 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
105 01 04	53 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
	Total: 04 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
05	53 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
	Total: 05 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
06	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 06 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
07	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 07 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
08	53 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	08	Total: 08		Voted	3,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,00,000.00	.00	.00
	09		53	Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
		Total: 09		Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
	10		53	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 10		Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 01		Voted	2,55,45,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,55,45,30,000.00	.00	.00
03 00			53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
04 00			53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08 00			53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 00		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 08		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210	03	105	09	00 53	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 09	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			10	00 53	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 10	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			11	00 53	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 11	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			12	00 53	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 00	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 12	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
			13	00 53	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 13	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 14 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	53	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
Total:	04	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
05	53	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
Total:	05	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
06	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	06	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
07	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	07	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
08	53	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
Total:	08	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
09	53	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
Total:	09	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
10					

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 10 53	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 10	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	30,67,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,67,80,000.00	.00	.00
Total: 105	Voted	3,72,63,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,63,12,000.00	.00	.00
Total: 03	Voted	3,82,64,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,82,64,12,000.00	.00	.00
Total: 4210	Voted	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
Grand Total:	Voted	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:29:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
Total: 01		Voted	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	80,00,01,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,01,000.00	37,51,00,000.00	62,25,00,000.00
95 01	56	Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
Total: 01		Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95 Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	Total: 110 Voted	88,00,01,000.00	41,67,77,778.00	69,16,66,667.00
	Charged	.00	.00	.00
	Total	88,00,01,000.00	41,67,77,778.00	69,16,66,667.00
	Total: 03 Voted	88,00,16,000.00	41,67,77,778.00	69,16,66,667.00
	Charged	.00	.00	.00
	Total	88,00,16,000.00	41,67,77,778.00	69,16,66,667.00
06 101 99 00	56 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 00 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 99 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 101 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
800 01 02	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	6,32,01,000.00	35,84,107.00	1,06,96,488.00
	Charged	.00	.00	.00
	Total	6,32,01,000.00	35,84,107.00	1,06,96,488.00
	Total: 2210 Voted	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
	Grand Total: Voted	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:13:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	53 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:11:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 01 01	56	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	Total: 01	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	Total: 01	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
02 00	01	Voted	2,05,72,000.00	30,40,615.00	75,33,747.00
		Charged	.00	.00	.00
		Total	2,05,72,000.00	30,40,615.00	75,33,747.00
	03	Voted	63,84,000.00	5,27,099.00	12,94,587.00
		Charged	.00	.00	.00
		Total	63,84,000.00	5,27,099.00	12,94,587.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,69,000.00	1,61,970.00	3,93,210.00
		Charged	.00	.00	.00
		Total	24,69,000.00	1,61,970.00	3,93,210.00
	08	Voted	15,00,000.00	1,06,177.00	3,01,478.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,177.00	3,01,478.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	24,590.00	24,590.00
		Charged	.00	.00	.00
		Total	75,000.00	24,590.00	24,590.00
	21	Voted	75,000.00	24,650.00	24,650.00
		Charged	.00	.00	.00
		Total	75,000.00	24,650.00	24,650.00
	22	Voted	1,50,000.00	24,650.00	24,650.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,650.00	24,650.00
	25	Voted	5,00,000.00	.00	4,25,590.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,25,590.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	19,090.00	19,090.00
		Charged	.00	.00	.00
		Total	50,000.00	19,090.00	19,090.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,44,26,000.00	39,28,841.00	1,00,41,592.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	39,28,841.00	1,00,41,592.00
Total: 02		Voted	3,44,26,000.00	39,28,841.00	1,00,41,592.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	39,28,841.00	1,00,41,592.00
03 00	01	Voted	20,86,000.00	1,78,160.00	7,23,560.00
		Charged	.00	.00	.00
		Total	20,86,000.00	1,78,160.00	7,23,560.00
	03	Voted	6,47,000.00	30,287.00	1,23,005.00
		Charged	.00	.00	.00
		Total	6,47,000.00	30,287.00	1,23,005.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,50,000.00	10,360.00	41,440.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,360.00	41,440.00
	08	Voted	10,00,000.00	16,662.00	88,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,662.00	88,480.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	55,59,000.00	2,35,469.00	9,76,485.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,35,469.00	9,76,485.00
Total: 03		Voted	55,59,000.00	2,35,469.00	9,76,485.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,35,469.00	9,76,485.00
95 01	56	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
		Charged	.00	.00	.00
		Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 01 Total: 01	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
Total: 95	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
Total: 110	Voted	16,87,44,000.00	1,26,23,310.00	13,97,77,077.00
	Charged	.00	.00	.00
	Total	16,87,44,000.00	1,26,23,310.00	13,97,77,077.00
796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 03	Voted	16,88,19,000.00	1,26,23,310.00	13,97,77,077.00
	Charged	.00	.00	.00
	Total	16,88,19,000.00	1,26,23,310.00	13,97,77,077.00
04 102 02 00 01	Voted	22,00,000.00	1,75,880.00	7,03,520.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,75,880.00	7,03,520.00
03	Voted	6,66,000.00	29,900.00	1,19,600.00
	Charged	.00	.00	.00
	Total	6,66,000.00	29,900.00	1,19,600.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,57,000.00	11,730.00	46,920.00
	Charged	.00	.00	.00
	Total	2,57,000.00	11,730.00	46,920.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	13,000.00	5,000.00	5,000.00
	Charged	.00	.00	.00
	Total	13,000.00	5,000.00	5,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	22	Voted	27,000.00	14,997.00	14,997.00
		Charged	.00	.00	.00
		Total	27,000.00	14,997.00	14,997.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	42	Voted	53,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	53,000.00	20,000.00	20,000.00
	43	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
Total: 00		Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
Total: 02		Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
Total: 102		Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
Total: 04		Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
06 101 99 00	56	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 00		Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 99		Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 101		Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00
800 02 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 02 00	Total: 00 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 02 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 80(Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 06 Voted	1,14,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	7,54,549.00	22,51,893.00
	Total: 2210 Voted	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Grand Total: Voted	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:12:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 02/09/2021 11:12:07

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:13:10

Month of Account: 07/2021 -

Major Head: 0210 - Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2021

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01				
	00	0.00	42,02,209.00	1,40,30,040.00
Total:	01	0.00	42,02,209.00	1,40,30,040.00
02				
	00	0.00	41,44,500.00	87,16,096.00
Total:	02	0.00	41,44,500.00	87,16,096.00
03				
	00	0.00	77,288.00	6,65,749.00
Total:	03	0.00	77,288.00	6,65,749.00
04				
	00	0.00	33,406.00	1,77,187.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
Total: 04		0.00	33,406.00	1,77,187.00
Total: 020		0.00	84,57,403.00	2,35,89,072.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	0.00	32,54,21,011.00
Total: 01		0.00	0.00	32,54,21,011.00
03				
00		0.00	0.00	400.00
Total: 03		0.00	0.00	400.00
Total: 101		0.00	0.00	32,54,21,411.00
800	Other Receipts (4)			
00		0.00	4,24,224.00	16,41,303.00
01				

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Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Month Of A/C: 01/07/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	5,05,939.00
Total: 01		0.00	0.00	5,05,939.00
02				
00		0.00	2,881.00	13,259.00
Total: 02		0.00	2,881.00	13,259.00
03				
00		0.00	13,87,599.00	22,14,343.00
Total: 03		0.00	13,87,599.00	22,14,343.00
04				
00		0.00	0.00	1,288.00
Total: 04		0.00	0.00	1,288.00
05				

Month Of A/C: 01/07/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,35,308.00	13,98,296.00
Total:	05	0.00	5,35,308.00	13,98,296.00
07				
00		0.00	5,04,384.00	18,30,749.00
Total:	07	0.00	5,04,384.00	18,30,749.00
08				
00		0.00	0.00	3,712.00
Total:	08	0.00	0.00	3,712.00
09				
00		0.00	90,08,184.00	1,93,46,843.00
Total:	09	0.00	90,08,184.00	1,93,46,843.00
10				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
00		0.00	5,683.00	10,906.00
Total: 10		0.00	5,683.00	10,906.00
11				
00		0.00	28,534.00	1,78,358.00
Total: 11		0.00	28,534.00	1,78,358.00
Total: 800		0.00	1,18,96,797.00	2,71,44,996.00
Total: 01		0.00	2,03,54,200.00	37,61,55,479.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	0.00	2,37,532.00
Total: 101		0.00	0.00	2,37,532.00
102	Homeopathy			
00		0.00	3,250.00	5,750.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
Total: 102		0.00	3,250.00	5,750.00
105	Allopathy			
01				
00		0.00	1,07,27,233.00	2,59,56,081.00
Total: 01		0.00	1,07,27,233.00	2,59,56,081.00
Total: 105		0.00	1,07,27,233.00	2,59,56,081.00
Total: 03		0.00	1,07,30,483.00	2,61,99,363.00
04	Public Health			
102	Sale of Sera/Vaccine			
00		0.00	0.00	6,240.00
Total: 102		0.00	0.00	6,240.00
103	Fee and Fine			
01				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	0.00	9,39,499.00
Total:	01		0.00	0.00	9,39,499.00
	02				
	00		0.00	0.00	66,41,707.00
Total:	02		0.00	0.00	66,41,707.00
Total:	103		0.00	0.00	75,81,206.00
104		Fees and Fines etc.-			
	00		0.00	44,37,271.00	74,67,303.00
Total:	104		0.00	44,37,271.00	74,67,303.00
105		Receipts from Public Health Laboratories			
	01				
	00		0.00	0.00	55,720.00
Total:	01		0.00	0.00	55,720.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
02				
00		0.00	0.00	10,120.00
Total: 02		0.00	0.00	10,120.00
99				
00		0.00	0.00	2,91,964.00
Total: 99		0.00	0.00	2,91,964.00
Total: 105		0.00	0.00	3,57,804.00
501	Services and Service Fees			
00		0.00	59,69,119.00	87,09,589.00
01				
00		0.00	0.00	1,056.00
Total: 01		0.00	0.00	1,056.00
Total: 501		0.00	59,69,119.00	87,10,645.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210 Medical and Public Health				
800 Other Receipts				
01				
00		0.00	0.00	2,61,667.00
Total:	01	0.00	0.00	2,61,667.00
02				
00		0.00	3,93,232.00	4,96,083.00
Total:	02	0.00	3,93,232.00	4,96,083.00
03				
00		0.00	0.00	13,506.00
Total:	03	0.00	0.00	13,506.00
04				
00		0.00	1,200.00	28,607.00
Total:	04	0.00	1,200.00	28,607.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
05				
00		0.00	650.00	1,300.00
Total:	05	0.00	650.00	1,300.00
Total:	800	0.00	3,95,082.00	8,01,163.00
Total:	04	0.00	1,08,01,472.00	2,49,24,361.00
Total:	0210	0.00	4,18,86,155.00	42,72,79,203.00
Grand Total:		0.00	4,18,86,155.00	42,72,79,203.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:51 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 01	2,92,88,40
2	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 03	49,79,01
3	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 06	3,07,80
4	ALMORA	37002645	V	N	4	N	01-JUL-21	01-JUL-21	221005105	04 09 08	3,31,66,18
5	ALMORA	37002645	V	N	5	N	01-JUL-21	01-JUL-21	221005105	04 09 08	2,45,38,76
6	ALMORA	37002645	V	N	3	N	01-JUL-21	01-JUL-21	221005105	04 09 22	2,49,00
7	ALMORA	37002645	V	N	2	N	01-JUL-21	01-JUL-21	221005105	04 09 25	53,04,48
8	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 01	34,57,75
9	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 03	5,72,90
10	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 06	3,96,00
11	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 01	32,11,20
12	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 03	5,45,90
13	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 06	2,45,50
14	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 01	72,25,20
15	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 03	12,28,29
16	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 06	3,22,86
17	ALMORA	37002661	V	N	6	N	01-JUL-21	01-JUL-21	221001110	18 00 25	7,06,04
18	ALMORA	37002661	V	N	7	N	01-JUL-21	01-JUL-21	221001110	18 00 25	40,00,00
19	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 01	1,51,23
20	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 01	33,05,00
21	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 03	18,15
22	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 03	5,61,85
23	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 06	1,03
24	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 06	94,04
25	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 01	36,82,20
26	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 03	6,25,97
27	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 06	2,15,02
28	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 01	36,06,00
29	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 03	6,13,02
30	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 06	2,89,60
31	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110	03 00 01	4,18,78,00
32	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110	03 00 03	71,19,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110 03 00 06	33,65,44
34	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 01	28,10,80
35	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 03	4,77,84
36	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,02,34
37	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 01	1,69,33,29
38	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 03	31,18,38
39	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 06	14,92,00
40	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 01	52,49,15
41	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 03	9,16,86
42	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 06	5,78,84
43	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 01	7,14,69,20
44	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,21,33,27
45	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 06	50,94,56
46	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00
47	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
48	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
49	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 01	25,81,00
50	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,38,77
51	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,13,60
52	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 01	39,24,20
53	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 03	6,67,11
54	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,28,00
55	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 01	43,29,20
56	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 03	7,35,96
57	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,39,10
58	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
59	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
60	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 06	47,50
61	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 01	35,02,00
62	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,95,34
63	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,92,00
64	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103 03 00 01	1,01,11,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103	03 00 03	17,18,97
66	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103	03 00 06	7,67,20
67	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 01	51,60,60
68	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 03	8,77,30
69	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 06	4,30,00
70	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 01	2,28,00
71	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 03	38,76
72	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,70
73	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 01	37,83,00
74	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 03	6,43,11
75	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 06	3,49,20
76	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 01	9,07,71,55
77	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,54,31,44
78	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 06	61,13,54
79	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 01	44,74,20
80	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 03	7,60,62
81	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 06	3,33,50
82	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 01	1,32,78,00
83	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 03	22,57,30
84	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 06	8,80,40
85	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 01	4,78,73,80
86	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 03	81,38,54
87	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 06	43,27,12
88	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 01	26,13,80
89	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,44,35
90	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,38,54
91	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 01	19,50,00
92	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 03	3,31,50
93	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 06	1,60,20
94	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 01	48,39,20
95	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 03	8,22,67
96	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 06	1,40,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 01	99,32,80
98	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 03	16,88,57
99	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 06	8,17,98
100	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 01	34,32,40
101	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,83,51
102	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,05,60
103	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 01	2,76,00
104	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 03	46,92
105	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 06	20,00
106	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 01	10,28,00
107	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,74,76
108	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 06	8,80
109	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 01	31,20,00
110	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,30,40
111	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,62,60
112	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 01	26,13,56
113	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 03	4,57,23
114	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,51,90
115	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 01	89,63,60
116	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 01	26,54,20
117	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 03	15,23,81
118	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,51,21
119	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 06	7,00,56
120	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,37,80
121	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,02,45,81
122	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 01	19,71,00
123	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 03	17,49,81
124	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 03	3,35,07
125	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 06	8,54,12
126	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 06	96,60
127	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 01	17,98,00
128	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 03	3,05,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,16,70
130	ALMORA	37042666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 08	4,83,00
131	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
132	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
133	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
134	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 01	65,00,00
135	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 03	11,05,00
136	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 06	4,93,50
137	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 01	1,12,24,14
138	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 03	18,25,62
139	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 06	9,19,08
140	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 01	29,47,00
141	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 01	7,83,00
142	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,00,99
143	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 03	1,33,11
144	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,14,60
145	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 06	65,50
146	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 01	16,67,73
147	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,45,92
148	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,10,60
149	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 01	11,53,00
150	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,96,01
151	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 06	88,90
152	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
153	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
154	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,28,80
155	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 01	65,36,92
156	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,92,59
157	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,88,07
158	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	28,85,35
159	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,90,38
160	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,02,08

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161	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 01	22,97,00
162	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 03	3,90,49
163	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,45,00
164	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 01	38,81,00
165	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 03	6,59,77
166	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 06	2,78,20
167	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 01	27,83,40
168	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 03	4,73,18
169	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 06	1,53,80
170	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 01	14,49,60
171	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 01	31,10,20
172	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 03	2,46,43
173	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 03	5,28,73
174	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 06	73,20
175	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 06	2,62,08
176	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 01	63,36,00
177	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 03	10,77,11
178	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 06	4,77,80
179	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 01	12,19,00
180	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 03	2,07,23
181	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 06	95,90
182	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 01	32,50,00
183	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 03	5,52,50
184	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 06	2,26,20
185	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 01	1,31,19,80
186	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 03	22,30,36
187	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 06	8,61,20
188	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 01	41,83,80
189	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 03	7,11,24
190	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 06	3,57,40
191	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101	05 00 01	3,87,00
192	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101	05 00 03	65,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101 05 00 06	5,10
194	ALMORA	37002663	V	N	8	N	01-JUL-21	03-JUL-21	221001110 03 00 08	4,90,65
195	ALMORA	37002666	V	N	9	N	01-JUL-21	03-JUL-21	221003103 03 00 08	4,79,36
196	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 01	5,86,00
197	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 03	99,62
198	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 06	32,10
199	ALMORA	37012687	V	N	12	N	01-JUL-21	03-JUL-21	221003103 03 00 08	1,46,53
200	ALMORA	37012687	V	N	13	N	01-JUL-21	03-JUL-21	221003103 03 00 08	42,11,20
201	ALMORA	37012687	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 25	1,11,95
202	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 01	58,31,00
203	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 03	9,91,27
204	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 06	3,96,40
205	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 01	89,16,16
206	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 01	1,50,58
207	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 03	15,31,24
208	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 03	25,60
209	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 06	7,27,60
210	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 06	1,10
211	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 01	21,87,00
212	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 03	3,71,79
213	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 06	1,03,00
214	ALMORA	37052666	V	N	24	N	01-JUL-21	05-JUL-21	221003103 03 00 08	5,02,16
215	ALMORA	37052666	V	N	25	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,39,77
216	ALMORA	37052666	V	N	26	N	01-JUL-21	05-JUL-21	221003103 03 00 08	6,55,00
217	ALMORA	37052666	V	N	27	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
218	ALMORA	37052666	V	N	28	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
219	ALMORA	37052666	V	N	29	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
220	ALMORA	37052666	V	N	30	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
221	ALMORA	37052666	V	N	31	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
222	ALMORA	37052666	V	N	32	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,39,77
223	ALMORA	37052666	V	N	33	N	01-JUL-21	05-JUL-21	221003103 03 00 08	3,04,79
224	ALMORA	37002645	V	N	17	N	01-JUL-21	06-JUL-21	221005105 04 09 25	21,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37002645	V	N	16	N	01-JUL-21	06-JUL-21	221005105 04 09 27	2,00,45,00
226	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 01	3,76,60
227	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 01	4,51,55
228	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 01	11,14,33
229	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 03	53,35
230	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 03	76,76
231	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 03	1,68,29
232	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 06	14,21
233	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 06	39,07
234	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 06	54,14
235	ALMORA	37012666	V	N	19	N	01-JUL-21	06-JUL-21	221001110 03 00 08	20,28,23
236	ALMORA	37012666	V	N	20	N	01-JUL-21	06-JUL-21	221001110 03 00 08	16,40,00
237	ALMORA	37012666	V	N	21	N	01-JUL-21	06-JUL-21	221001110 03 00 08	2,40,00
238	ALMORA	37012666	V	N	22	N	01-JUL-21	06-JUL-21	221001110 03 00 08	1,95,00
239	ALMORA	37012666	V	N	23	N	01-JUL-21	06-JUL-21	221001110 03 00 08	1,58,67
240	ALMORA	37022666	V	N	37	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,40,00
241	ALMORA	37022666	V	N	39	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,69,24
242	ALMORA	37022666	V	N	40	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,46,59
243	ALMORA	37022666	V	N	38	N	01-JUL-21	06-JUL-21	221003104 03 00 08	4,50,00
244	ALMORA	37022666	V	N	41	N	01-JUL-21	06-JUL-21	221003104 03 00 08	26,07,72
245	ALMORA	37032666	V	N	14	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
246	ALMORA	37032666	V	N	15	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
247	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 01	11,16,47
248	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 01	7,25,64
249	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 03	1,89,80
250	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 03	1,23,36
251	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 06	3,83
252	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 06	35,81
253	ALMORA	37002645	V	N	45	N	01-JUL-21	07-JUL-21	221005105 04 09 22	1,00,00
254	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 01	6,97,88
255	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 03	1,18,64
256	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 06	1,41,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37032666	V	N	42	N	01-JUL-21	07-JUL-21	221003104	03 00 08	5,16,59
258	ALMORA	37032666	V	N	43	N	01-JUL-21	07-JUL-21	221003104	03 00 08	26,61
259	ALMORA	37032666	V	N	44	N	01-JUL-21	07-JUL-21	221003104	03 00 08	33,86,96
260	ALMORA	37082666	V	N	34	N	01-JUL-21	07-JUL-21	221003103	03 00 08	18,69,24
261	ALMORA	37082666	V	N	36	N	01-JUL-21	07-JUL-21	221003103	03 00 08	8,69,24
262	ALMORA	37082666	V	N	35	N	01-JUL-21	07-JUL-21	221003110	17 00 08	17,38,48
263	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 01	6,73,20
264	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 01	7,21,00
265	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 03	1,14,44
266	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 03	1,22,57
267	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 06	82,86
268	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 06	65,80
269	ALMORA	37052666	V	N	46	N	01-JUL-21	08-JUL-21	221003103	03 00 08	6,55,00
270	ALMORA	37002661	V	N	50	N	01-JUL-21	09-JUL-21	221001110	03 00 43	8,74,95
271	ALMORA	37002661	V	N	51	N	01-JUL-21	09-JUL-21	221001110	18 00 08	3,72,48
272	ALMORA	37002664	V	N	49	N	01-JUL-21	09-JUL-21	221001110	03 00 08	10,05,70
273	ALMORA	37002687	V	N	53	N	01-JUL-21	09-JUL-21	221003103	03 00 08	15,99,66
274	ALMORA	37002687	V	N	52	N	01-JUL-21	09-JUL-21	221003103	03 00 25	1,54,70
275	ALMORA	37002751	V	N	48	N	01-JUL-21	09-JUL-21	221002101	03 01 25	49,11
276	ALMORA	37002751	V	N	47	N	01-JUL-21	09-JUL-21	221002101	08 04 43	35,21,28
277	ALMORA	37062666	V	N	54	N	01-JUL-21	09-JUL-21	221003103	03 00 08	7,84,31
278	ALMORA	37062666	V	N	56	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
279	ALMORA	37062666	V	N	62	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
280	ALMORA	37062666	V	N	63	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
281	ALMORA	37062666	V	N	58	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
282	ALMORA	37062666	V	N	59	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
283	ALMORA	37062666	V	N	60	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
284	ALMORA	37062666	V	N	61	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
285	ALMORA	37062666	V	N	55	N	01-JUL-21	09-JUL-21	221003110	17 00 08	8,69,24
286	ALMORA	37062666	V	N	57	N	01-JUL-21	09-JUL-21	221003110	17 00 08	8,69,24
287	ALMORA	37002762	V	N	70	N	01-JUL-21	12-JUL-21	221002102	04 01 22	6,50
288	ALMORA	37002762	V	N	71	N	01-JUL-21	12-JUL-21	221002102	04 01 22	4,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002762	V	N	69	N	01-JUL-21	12-JUL-21	221002102 04 01 25	20,50
290	ALMORA	37002762	V	N	67	N	01-JUL-21	12-JUL-21	221002102 04 01 29	10,00
291	ALMORA	37002762	V	N	68	N	01-JUL-21	12-JUL-21	221002102 04 01 29	30,00
292	ALMORA	37042666	V	N	65	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,86,24
293	ALMORA	37042666	V	N	66	N	01-JUL-21	12-JUL-21	221003110 17 00 08	16,90,50
294	ALMORA	37082666	V	N	64	N	01-JUL-21	12-JUL-21	221003110 17 00 22	14,16
295	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 01	9,01,68
296	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 03	1,53,27
297	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 06	29,07
298	ALMORA	37002663	V	N	80	N	01-JUL-21	13-JUL-21	221001110 03 00 08	8,49,54
299	ALMORA	37062666	V	N	84	N	01-JUL-21	13-JUL-21	221003104 03 00 08	1,47,58
300	ALMORA	37092666	V	N	73	N	01-JUL-21	13-JUL-21	221003103 03 00 08	3,00,00
301	ALMORA	37092666	V	N	78	N	01-JUL-21	13-JUL-21	221003103 03 00 08	8,38,04
302	ALMORA	37092666	V	N	74	N	01-JUL-21	13-JUL-21	221003104 03 00 08	7,10,00
303	ALMORA	37092666	V	N	75	N	01-JUL-21	13-JUL-21	221003104 03 00 08	5,36,03
304	ALMORA	37092666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 08	4,96,38
305	ALMORA	37092666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 08	16,93,48
306	ALMORA	37092666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 08	19,70,28
307	ALMORA	37042666	V	N	83	N	01-JUL-21	14-JUL-21	221003103 03 00 08	34,76,96
308	ALMORA	37002661	V	N	86	N	01-JUL-21	15-JUL-21	221001110 18 00 08	2,06,43
309	ALMORA	37002662	V	N	85	N	01-JUL-21	15-JUL-21	221001110 03 00 08	18,24,04
310	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 01	7,51,68
311	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 03	1,27,78
312	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 06	34,16
313	ALMORA	37002664	V	N	90	N	01-JUL-21	15-JUL-21	221001110 03 00 08	8,22,59
314	ALMORA	37002751	V	N	92	N	01-JUL-21	15-JUL-21	221002101 05 03 42	1,05,00
315	ALMORA	37002751	V	N	93	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,31,00
316	ALMORA	37002751	V	N	94	N	01-JUL-21	15-JUL-21	221002101 05 03 42	1,22,48
317	ALMORA	37002762	V	N	109	N	01-JUL-21	15-JUL-21	221002102 04 01 22	40,00
318	ALMORA	37002762	V	N	88	N	01-JUL-21	15-JUL-21	221002102 04 01 22	5,00
319	ALMORA	37002762	V	N	89	N	01-JUL-21	15-JUL-21	221002102 04 01 22	23,00
320	ALMORA	37002762	V	N	87	N	01-JUL-21	15-JUL-21	221002102 04 01 25	13,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37032666	V	N	119	N	01-JUL-21	15-JUL-21	221003103 03 00 08	75,00
322	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 01	2,20,26
323	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 01	6,73,20
324	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 03	37,44
325	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 03	1,14,44
326	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 06	12,43
327	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 06	36,60
328	ALMORA	37032666	V	N	117	N	01-JUL-21	15-JUL-21	221003104 03 00 08	3,75,00
329	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 01	4,85,52
330	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 01	4,57,20
331	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 03	68,78
332	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 03	77,72
333	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 06	57,12
334	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 06	33,90
335	ALMORA	37032666	V	N	116	N	01-JUL-21	15-JUL-21	221003110 17 00 08	34,31,96
336	ALMORA	37032666	V	N	118	N	01-JUL-21	15-JUL-21	221003110 17 00 08	1,50,00
337	ALMORA	37002663	V	N	104	N	01-JUL-21	17-JUL-21	221001110 03 00 08	2,10,00
338	ALMORA	37002663	V	N	105	N	01-JUL-21	17-JUL-21	221001110 03 00 08	14,28,00
339	ALMORA	37002666	V	N	106	N	01-JUL-21	17-JUL-21	221003103 03 00 08	7,84,16
340	ALMORA	37002666	V	N	107	N	01-JUL-21	17-JUL-21	221003103 03 00 25	1,53,10
341	ALMORA	37002666	V	N	108	N	01-JUL-21	17-JUL-21	221003110 17 00 08	3,76,67
342	ALMORA	37072666	V	N	100	N	01-JUL-21	17-JUL-21	221003103 03 00 08	3,32,92
343	ALMORA	37072666	V	N	101	N	01-JUL-21	17-JUL-21	221003103 03 00 08	3,32,92
344	ALMORA	37072666	V	N	102	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,03,20
345	ALMORA	37072666	V	N	96	N	01-JUL-21	17-JUL-21	221003103 03 00 08	8,69,24
346	ALMORA	37072666	V	N	97	N	01-JUL-21	17-JUL-21	221003103 03 00 08	1,50,00
347	ALMORA	37072666	V	N	98	N	01-JUL-21	17-JUL-21	221003103 03 00 08	1,40,00
348	ALMORA	37072666	V	N	99	N	01-JUL-21	17-JUL-21	221003103 03 00 08	4,70,17
349	ALMORA	37002751	V	N	110	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,64,98
350	ALMORA	37002751	V	N	111	N	01-JUL-21	20-JUL-21	221002101 08 04 08	29,50,00
351	ALMORA	37002751	V	N	112	N	01-JUL-21	20-JUL-21	221002101 08 04 09	9,11,40
352	ALMORA	37002751	V	N	113	N	01-JUL-21	20-JUL-21	221002101 08 04 09	1,17,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37002751	V	N	114	N	01-JUL-21	20-JUL-21	221002101 08 04 09	3,13,18
354	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 01	7,88,00
355	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 03	8,99,90
356	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 06	1,05,00
357	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 01	6,50,76
358	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 03	1,10,63
359	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 06	68,72
360	ALMORA	37082666	V	N	115	N	01-JUL-21	22-JUL-21	221003103 03 00 08	2,48,13
361	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 01	2,92,88,40
362	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 03	49,79,01
363	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 06	3,07,80
364	ALMORA	37002645	V	N	120	N	01-JUL-21	26-JUL-21	221005105 04 09 08	2,99,77,00
365	ALMORA	37002645	V	N	125	N	01-JUL-21	26-JUL-21	221005105 04 09 25	50,91,49
366	ALMORA	37002645	V	N	121	N	01-JUL-21	26-JUL-21	221005105 04 15 08	14,42,00
367	ALMORA	37002645	V	N	122	N	01-JUL-21	26-JUL-21	221005105 05 10 08	11,14,20
368	ALMORA	37002645	V	N	123	N	01-JUL-21	26-JUL-21	221005105 05 10 08	2,10,00
369	ALMORA	37002645	V	N	124	N	01-JUL-21	26-JUL-21	221005105 05 10 08	16,25,00
370	ALMORA	37002661	V	N	127	N	01-JUL-21	26-JUL-21	221001110 03 00 43	79,88,08
371	ALMORA	37002661	V	N	126	N	01-JUL-21	26-JUL-21	221003104 03 00 43	7,11,20
372	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 01	2,23,55
373	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 03	38,00
374	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 06	19,21
375	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 01	3,92,00
376	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 03	66,64
377	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 06	33,20
378	ALMORA	37002664	V	N	133	N	01-JUL-21	26-JUL-21	221001110 03 00 08	32,75,36
379	ALMORA	37002762	V	N	130	N	01-JUL-21	26-JUL-21	221002102 04 01 08	1,45,00
380	ALMORA	37002762	V	N	128	N	01-JUL-21	26-JUL-21	221002102 04 01 27	8,00
381	ALMORA	37002762	V	N	129	N	01-JUL-21	26-JUL-21	221002102 04 01 27	92,00
382	ALMORA	37002762	V	N	131	N	01-JUL-21	26-JUL-21	221002102 04 01 29	30,00
383	ALMORA	37082666	V	N	132	N	01-JUL-21	26-JUL-21	221003110 17 00 08	8,69,24
384	ALMORA	37002661	V	N	137	N	01-JUL-21	27-JUL-21	221001110 18 00 08	3,08,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37002661	V	N	138	N	01-JUL-21	27-JUL-21	221001110 18 00 08	4,73,58
386	ALMORA	37032666	V	N	134	N	01-JUL-21	27-JUL-21	221003104 03 00 08	2,48,19
387	ALMORA	37052666	V	N	87	N	01-JUL-21	27-JUL-21	221003103 03 00 06	2,17,50
388	ALMORA	37092666	V	N	135	N	01-JUL-21	27-JUL-21	221003104 03 00 08	3,40,00
389	ALMORA	37072666	V	N	136	N	01-JUL-21	28-JUL-21	221003103 03 00 08	16,22,58
390	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 01	6,93,60
391	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 01	6,93,60
392	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 03	1,17,91
393	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 03	1,17,91
394	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 06	81,60
395	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 06	81,60
396	ALMORA	37002762	V	N	146	N	01-JUL-21	29-JUL-21	221002102 04 01 08	21,27,78
397	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
398	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
399	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 01	8,00,00
400	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
401	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
402	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
403	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
404	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
405	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
406	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
407	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
408	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
409	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
410	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
411	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
412	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
413	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,36,00
414	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
415	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
416	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
418	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
419	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
420	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
421	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
422	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
423	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,70,94
424	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
425	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
426	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
427	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
428	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
429	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
430	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
431	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
432	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
433	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
434	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
435	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
436	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
437	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
438	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
439	ALMORA	37042666	V	N	98	N	01-JUL-21	29-JUL-21	221006800 11 00 07	9,36,00
440	ALMORA	37042666	V	N	99	N	01-JUL-21	29-JUL-21	221006800 11 00 07	8,64,00
441	ALMORA	37082666	V	N	141	N	01-JUL-21	29-JUL-21	221003103 03 00 20	49,90
442	ALMORA	37082666	V	N	140	N	01-JUL-21	29-JUL-21	221003103 03 00 22	49,90
443	ALMORA	37082666	V	N	143	N	01-JUL-21	29-JUL-21	221003110 17 00 20	48,00
444	ALMORA	37082666	V	N	139	N	01-JUL-21	29-JUL-21	221003110 17 00 22	27,91
445	ALMORA	37082666	V	N	142	N	01-JUL-21	29-JUL-21	221003110 17 00 22	15,25
446	ALMORA	37022666	V	N	145	N	01-JUL-21	30-JUL-21	221003103 03 00 08	3,49,79
447	ALMORA	37082666	V	N	144	N	01-JUL-21	30-JUL-21	221003103 03 00 08	16,95,11
448	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 01	33,70,00

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449	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 03	5,72,90
450	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 06	3,96,00
451	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 01	32,58,20
452	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 03	5,53,89
453	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 06	2,45,50
454	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 01	72,68,20
455	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 03	12,35,60
456	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 06	3,22,86
457	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 01	33,93,00
458	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 03	5,76,81
459	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 06	94,04
460	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 01	43,34,78
461	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 03	6,44,74
462	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 06	2,15,02
463	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 01	36,59,00
464	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 03	6,22,03
465	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,89,60
466	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 01	4,14,43,00
467	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
468	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
469	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 03	70,45,33
470	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
471	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
472	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 06	32,69,34
473	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 06	61,90
474	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 06	61,90
475	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 01	28,10,80
476	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 03	4,77,84
477	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 06	72,34
478	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,56,17,29
479	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 03	28,94,66
480	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 06	13,43,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 01	49,22,07
482	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 03	8,61,26
483	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 06	5,43,76
484	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 01	7,50,46,68
485	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,27,41,03
486	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 06	52,52,75
487	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,90,00
488	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 03	83,30
489	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
490	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
491	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
492	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
493	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 01	39,53,20
494	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 03	6,72,04
495	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,28,00
496	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 01	43,79,20
497	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 03	7,44,46
498	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,39,10
499	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
500	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
501	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 06	47,50
502	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 01	35,10,00
503	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,96,70
504	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,92,00
505	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 01	93,38,20
506	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,87,49
507	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 06	6,85,60
508	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 01	52,23,60
509	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,88,01
510	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,30,00
511	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101 05 00 01	2,28,00
512	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101 05 00 03	38,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
513	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101	05 00 06	2,70
514	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 01	38,54,00
515	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 03	6,55,18
516	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 06	3,49,20
517	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 01	45,52,60
518	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 03	7,73,94
519	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 06	3,33,50
520	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,34,74,00
521	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 03	22,90,62
522	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 06	8,80,40
523	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 01	5,01,81,92
524	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 03	85,30,91
525	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 06	43,73,56
526	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 01	26,35,80
527	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 03	4,48,09
528	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,38,54
529	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 01	3,99,00
530	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 03	67,83
531	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 06	4,20
532	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 01	45,50,00
533	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 03	7,73,50
534	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 06	3,85,50
535	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 01	31,08,80
536	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 03	5,28,50
537	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 06	1,93,00
538	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 01	1,12,78,20
539	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 03	19,17,28
540	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 06	7,69,10
541	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 01	4,76,00
542	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 03	80,92
543	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 06	4,60
544	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101	05 00 01	24,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 05 00 03	4,08,85
546	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,12,32
547	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,05,00
548	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 03	85,85
549	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
550	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
551	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
552	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
553	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 01	57,03,40
554	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 03	9,69,58
555	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,76,08
556	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 01	87,29,20
557	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 03	14,83,24
558	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,12,10
559	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,90,00
560	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 03	83,30
561	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
562	BAGESHWAR	89022666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 25	1,83,23
563	BAGESHWAR	89022666	V	N	3	N	01-JUL-21	01-JUL-21	221003103 03 00 25	1,33,05
564	BAGESHWAR	89022666	V	N	4	N	01-JUL-21	01-JUL-21	221003110 17 00 23	2,04,00
565	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
566	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
567	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
568	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 01	71,50,00
569	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 03	12,15,50
570	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 06	5,87,40
571	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 01	3,46,80
572	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	3,46,80
573	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 01	60,54,40
574	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 03	58,96
575	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	58,96
576	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,29,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 06	25,20
578	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	25,20
579	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 06	4,42,78
580	BAGESHWAR	89042666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 08	7,72,65
581	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,86,25,60
582	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 03	31,66,34
583	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 06	13,17,02
584	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 01	60,23,00
585	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 03	10,23,91
586	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,28,30
587	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,56,90
588	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,79,67
589	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 06	75,20
590	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 01	21,15,80
591	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 03	4,43,18
592	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 06	2,13,10
593	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 01	2,89,36,00
594	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 03	49,19,16
595	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 06	21,04,50
596	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 01	89,70,00
597	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 03	15,24,90
598	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 06	6,94,20
599	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 01	89,27,40
600	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 01	3,19,00
601	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 03	15,17,65
602	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 03	54,23
603	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 06	7,68,60
604	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 06	2,80
605	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 01	78,98,40
606	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 03	13,42,73
607	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,03,08
608	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,03,49,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 03	17,59,42
610	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 06	6,69,00
611	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 01	5,36,00
612	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 03	91,12
613	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 06	61,60
614	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 01	18,70,00
615	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 03	3,17,90
616	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,08,90
617	BAGESHWAR	89042666	V	N	6	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
618	BAGESHWAR	89042666	V	N	7	N	01-JUL-21	05-JUL-21	221003103 03 00 25	1,82,88
619	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 01	1,87,84
620	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 01	17,95,09
621	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 03	30,72
622	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 03	3,03,86
623	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 06	8,94
624	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 06	83,44
625	BAGESHWAR	89032666	V	N	9	N	01-JUL-21	07-JUL-21	221003104 03 00 08	44,22,66
626	BAGESHWAR	89032666	V	N	8	N	01-JUL-21	07-JUL-21	221003110 17 00 08	8,69,24
627	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 01	5,05,38
628	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 03	2,43,53
629	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 06	1,87,65
630	BAGESHWAR	89022666	V	N	10	N	01-JUL-21	08-JUL-21	221003103 03 00 29	1,11,63
631	BAGESHWAR	89002661	V	N	11	N	01-JUL-21	20-JUL-21	221001110 05 00 25	4,82
632	BAGESHWAR	89002661	V	N	12	N	01-JUL-21	20-JUL-21	221001110 18 00 25	5,20,89
633	BAGESHWAR	89002661	V	N	13	N	01-JUL-21	20-JUL-21	221001110 18 00 25	6,27
634	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 01	6,73,20
635	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 03	1,14,44
636	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 06	81,60
637	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 01	20,19,60
638	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 03	3,43,32
639	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 06	2,44,80
640	BAGESHWAR	89002662	V	N	14	N	01-JUL-21	22-JUL-21	221001110 03 00 08	25,86,67

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641	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	26-JUL-21	221003104 03 00 08	12,80,64
642	BAGESHWAR	89002762	V	N	17	N	01-JUL-21	27-JUL-21	221002102 04 01 08	12,63,69
643	BAGESHWAR	89002762	V	N	16	N	01-JUL-21	27-JUL-21	221004102 03 01 08	7,89,31
644	BAGESHWAR	89002661	V	N	20	N	01-JUL-21	28-JUL-21	221001110 03 00 08	3,14,93
645	BAGESHWAR	89002661	V	N	22	N	01-JUL-21	28-JUL-21	221001110 03 00 08	4,12,88
646	BAGESHWAR	89002661	V	N	23	N	01-JUL-21	28-JUL-21	221001110 18 00 29	1,47,03
647	BAGESHWAR	89002661	V	N	19	N	01-JUL-21	28-JUL-21	221003103 03 00 08	6,29,86
648	BAGESHWAR	89002661	V	N	18	N	01-JUL-21	28-JUL-21	221003104 03 00 08	8,14,20
649	BAGESHWAR	89002661	V	N	21	N	01-JUL-21	28-JUL-21	221003110 17 00 08	6,69,39
650	BAGESHWAR	89042666	V	N	24	N	01-JUL-21	28-JUL-21	221003103 03 00 01	5,02,08
651	BAGESHWAR	89042666	V	N	24	N	01-JUL-21	28-JUL-21	221003103 03 00 03	71,19
652	BAGESHWAR	89042666	V	N	23	N	01-JUL-21	28-JUL-21	221003104 03 00 01	12,72,84
653	BAGESHWAR	89042666	V	N	23	N	01-JUL-21	28-JUL-21	221003104 03 00 03	1,94,59
654	BAGESHWAR	89002661	V	N	25	N	01-JUL-21	29-JUL-21	221001110 18 00 25	58,96
655	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 01	4,36,00
656	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 03	74,12
657	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 06	39,70
658	BAGESHWAR	89002662	V	N	24	N	01-JUL-21	29-JUL-21	221001110 03 00 08	8,23,35
659	BAGESHWAR	89022666	V	N	27	N	01-JUL-21	29-JUL-21	221003103 03 00 08	6,09,59
660	BAGESHWAR	89022666	V	N	26	N	01-JUL-21	29-JUL-21	221003103 03 00 25	2,18,76
661	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 01	25,97,40
662	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 03	4,41,56
663	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 06	1,23,66
664	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,03,59,80
665	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 03	17,61,17
666	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,10,32
667	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 01	4,74,93,40
668	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 03	80,73,87
669	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 06	43,60,23
670	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 01	21,62,80
671	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 03	4,51,17
672	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 06	2,13,10

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673	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 01	2,80,42,50
674	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 03	47,67,26
675	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 06	20,40,70
676	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 01	13,77,80
677	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 03	2,34,23
678	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 06	55,00
679	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 01	56,04,60
680	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 03	9,52,78
681	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 06	3,25,30
682	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
683	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
684	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 06	47,50
685	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 01	96,36,00
686	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 03	16,38,12
687	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,94,00
688	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 01	89,03,02
689	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,13,51
690	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,49,23
691	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 01	60,44,00
692	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,27,47
693	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 06	5,48,20
694	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 01	56,68,13
695	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 03	9,63,57
696	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,47,20
697	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 01	89,70,00
698	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 03	15,24,90
699	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,94,20
700	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 01	99,77,60
701	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 03	16,96,18
702	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 06	8,45,30
703	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 01	91,81,20
704	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 03	15,60,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,23,38
706	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 01	97,14,40
707	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 03	16,51,44
708	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 06	6,18,60
709	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 01	5,36,00
710	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 03	91,12
711	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 06	61,60
712	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,01,00
713	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,23,17
714	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,08,90
715	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,36,00
716	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 03	91,12
717	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 06	4,60
718	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 01	6,50,00
719	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,50,00
720	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 03	1,10,50
721	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
722	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 06	53,40
723	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 06	5,87,40
724	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 01	61,47,60
725	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,45,10
726	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,42,78
727	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 01	6,93,60
728	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 01	10,32,60
729	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,79,21,40
730	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 03	1,17,91
731	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 03	1,75,54
732	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 03	30,46,63
733	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 06	81,60
734	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 06	1,07,90
735	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,45,12
736	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 01	60,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,33,94
738	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,28,30
739	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 01	10,75,90
740	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,82,90
741	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 06	75,20
742	CHAMOLI	40002751	V	N	5	N	01-JUL-21	02-JUL-21	221002101 05 03 42	2,31,00
743	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 01	65,56,50
744	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 03	11,14,30
745	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 06	3,64,80
746	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 01	18,56,00
747	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 03	3,15,52
748	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 06	96,50
749	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,36,00
750	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 03	74,12
751	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 06	32,70
752	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 01	58,43,60
753	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 03	9,91,27
754	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 06	4,80,60
755	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 01	88,18,60
756	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,98,13
757	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,96,82
758	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 01	2,11,49,40
759	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 03	35,92,25
760	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 06	12,23,75
761	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 01	59,51,80
762	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 03	10,11,80
763	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,35,70
764	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 01	65,79,20
765	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 03	11,17,24
766	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 06	3,02,50
767	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 01	4,75,73,90
768	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 03	80,79,87

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769	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 06	28,72,29
770	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 01	5,36,00
771	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 03	91,12
772	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 06	4,60
773	CHAMOLI	40032666	V	N	1	N	01-JUL-21	03-JUL-21	221001110 03 00 08	16,50,00
774	CHAMOLI	40032666	V	N	2	N	01-JUL-21	03-JUL-21	221003103 03 00 08	1,50,00
775	CHAMOLI	40032666	V	N	3	N	01-JUL-21	03-JUL-21	221003103 03 00 08	17,38,48
776	CHAMOLI	40032666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 20	9,90
777	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 01	24,70,00
778	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 03	4,19,90
779	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 06	2,03,80
780	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 01	51,85,00
781	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 03	8,81,45
782	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 06	3,98,90
783	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 01	36,73,00
784	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 03	6,24,41
785	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 06	1,78,10
786	CHAMOLI	40002662	V	N	6	N	01-JUL-21	05-JUL-21	221001110 03 00 08	5,61,00
787	CHAMOLI	40002662	V	N	7	N	01-JUL-21	05-JUL-21	221001110 03 00 08	7,25,00
788	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 01	42,41,00
789	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 03	7,20,97
790	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 06	1,81,80
791	CHAMOLI	40082666	V	N	10	N	01-JUL-21	05-JUL-21	221003103 03 00 08	17,38,48
792	CHAMOLI	40082666	V	N	8	N	01-JUL-21	05-JUL-21	221003103 03 00 08	14,89,11
793	CHAMOLI	40082666	V	N	9	N	01-JUL-21	05-JUL-21	221003103 03 00 08	14,58,05
794	CHAMOLI	40052666	V	N	11	N	01-JUL-21	06-JUL-21	221003104 03 00 25	10,93,77
795	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 01	14,63,40
796	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 03	2,48,79
797	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 06	1,35,60
798	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,67,80
799	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 03	62,53
800	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 06	33,90

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801	CHAMOLI	40002762	V	N	12	N	01-JUL-21	08-JUL-21	221002102 04 01 08	4,35,00
802	CHAMOLI	40002762	V	N	15	N	01-JUL-21	08-JUL-21	221002102 04 01 08	2,93,06
803	CHAMOLI	40002762	V	N	16	N	01-JUL-21	08-JUL-21	221004102 03 01 08	4,39,59
804	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 01	5,36,00
805	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 03	91,12
806	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 06	46,00
807	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 01	49,85,00
808	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 03	8,47,45
809	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 06	4,64,00
810	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 01	25,08,00
811	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 03	4,26,36
812	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 06	1,55,40
813	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 01	84,45,80
814	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 03	14,35,77
815	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 06	6,03,80
816	CHAMOLI	40022666	V	N	13	N	01-JUL-21	09-JUL-21	221003104 03 00 08	60,08,03
817	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 01	1,12,74,40
818	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 03	19,16,64
819	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 06	8,76,91
820	CHAMOLI	40022666	V	N	14	N	01-JUL-21	09-JUL-21	221003110 17 00 08	8,76,84
821	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 01	33,33,00
822	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 03	5,66,61
823	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 06	2,21,80
824	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 01	6,31,00
825	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 03	1,07,27
826	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 06	53,40
827	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 01	1,52,02
828	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 03	25,84
829	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 06	11,38
830	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 01	22,44
831	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 03	3,81
832	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 06	1,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40052666	V	N	18	N	01-JUL-21	13-JUL-21	221003104 03 00 08	43,50,15
834	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 01	61,07
835	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 03	10,38
836	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 06	4,75
837	CHAMOLI	40002662	V	N	28	N	01-JUL-21	14-JUL-21	221006101 05 00 01	2,07,24
838	CHAMOLI	40062666	V	N	19	N	01-JUL-21	14-JUL-21	221003104 03 00 08	8,69,24
839	CHAMOLI	40062666	V	N	27	N	01-JUL-21	14-JUL-21	221006800 11 00 07	5,00,00
840	CHAMOLI	40042666	V	N	21	N	01-JUL-21	15-JUL-21	221003103 03 00 08	8,69,24
841	CHAMOLI	40042666	V	N	22	N	01-JUL-21	15-JUL-21	221003103 03 00 08	8,69,24
842	CHAMOLI	40042666	V	N	23	N	01-JUL-21	15-JUL-21	221003103 03 00 08	1,50,00
843	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 01	3,67,80
844	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 03	62,53
845	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 06	33,90
846	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 01	5,05,00
847	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 03	85,85
848	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 06	49,60
849	CHAMOLI	40002751	V	N	26	N	01-JUL-21	20-JUL-21	221002101 03 01 25	12,14
850	CHAMOLI	40002751	V	N	27	N	01-JUL-21	20-JUL-21	221002101 08 04 08	6,75,00
851	CHAMOLI	40002751	V	N	25	N	01-JUL-21	20-JUL-21	221002101 08 04 25	3,94
852	CHAMOLI	40052666	V	N	30	N	01-JUL-21	20-JUL-21	221003104 03 00 08	7,89,32
853	CHAMOLI	40102666	V	N	28	N	01-JUL-21	20-JUL-21	221003103 03 00 08	6,00,00
854	CHAMOLI	40102666	V	N	29	N	01-JUL-21	20-JUL-21	221003103 03 00 08	2,48,19
855	CHAMOLI	40002662	V	N	31	N	01-JUL-21	26-JUL-21	221001110 03 00 08	12,66,77
856	CHAMOLI	40002751	V	N	32	N	01-JUL-21	26-JUL-21	221002101 08 04 08	8,79,18
857	CHAMOLI	40002751	V	N	33	N	01-JUL-21	26-JUL-21	221002101 08 04 08	1,46,53
858	CHAMOLI	40002751	V	N	34	N	01-JUL-21	26-JUL-21	221002101 08 04 08	11,72,24
859	CHAMOLI	40002751	V	N	35	N	01-JUL-21	26-JUL-21	221002101 08 04 08	1,46,53
860	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 01	5,25,00
861	CHAMOLI	40062666	V	N	136	N	01-JUL-21	26-JUL-21	221003103 03 00 01	10,44,00
862	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 03	82,94
863	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 06	7,30,80
864	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 01	2,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 03	45,56
866	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 06	2,00
867	CHAMOLI	40032666	V	N	38	N	01-JUL-21	27-JUL-21	221001110 03 00 08	3,94,77
868	CHAMOLI	40032666	V	N	37	N	01-JUL-21	27-JUL-21	221003103 03 00 08	7,89,43
869	CHAMOLI	40032666	V	N	36	N	01-JUL-21	27-JUL-21	221003104 03 00 25	16,00
870	CHAMOLI	40002661	V	N	48	N	01-JUL-21	30-JUL-21	221001110 05 00 04	1,93,56
871	CHAMOLI	40002661	V	N	44	N	01-JUL-21	30-JUL-21	221003103 03 00 08	15,45,75
872	CHAMOLI	40002661	V	N	46	N	01-JUL-21	30-JUL-21	221003103 03 00 08	3,00,00
873	CHAMOLI	40002661	V	N	45	N	01-JUL-21	30-JUL-21	221003110 17 00 08	8,69,24
874	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 01	6,70,00
875	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 03	1,13,90
876	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 06	60,40
877	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 01	10,48,80
878	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 03	1,78,30
879	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 06	1,02,28
880	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
881	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
882	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
883	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
884	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
885	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
886	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
887	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
888	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
889	CHAMOLI	40052666	V	N	42	N	01-JUL-21	30-JUL-21	221003104 03 00 04	1,99,90
890	CHAMOLI	40052666	V	N	41	N	01-JUL-21	30-JUL-21	221003104 03 00 22	30,00
891	CHAMOLI	40052666	V	N	39	N	01-JUL-21	30-JUL-21	221003104 03 00 42	1,20,00
892	CHAMOLI	40052666	V	N	40	N	01-JUL-21	30-JUL-21	221003104 03 00 42	1,30,00
893	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101 05 00 01	1,26,45
894	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101 05 00 01	98,00
895	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101 05 00 03	21,50
896	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101 05 00 03	16,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101	05 00 06	10,32
898	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101	05 00 06	8,00
899	CHAMOLI	40052666	V	N	43	N	01-JUL-21	30-JUL-21	221006101	05 00 09	14,60,15
900	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 01	40,46,00
901	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 03	6,87,82
902	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 06	2,52,70
903	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 01	83,00,00
904	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 03	14,11,00
905	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 06	4,02,94
906	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 01	7,31,90
907	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 03	1,24,42
908	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 06	43,83
909	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 01	36,45,00
910	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 03	6,19,65
911	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 06	3,00,80
912	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 01	13,16,00
913	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 01	63,20,00
914	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 03	2,23,72
915	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 03	10,74,40
916	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 06	41,40
917	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 06	4,55,84
918	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 01	18,15,20
919	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 03	3,08,58
920	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 06	1,17,40
921	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 01	16,62,00
922	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 01	34,36,96
923	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 03	2,82,54
924	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 03	5,73,24
925	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 06	1,42,56
926	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 06	3,14,02
927	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 01	3,11,00
928	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 03	52,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 06	23,80
930	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 01	32,19,00
931	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 03	5,47,23
932	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,63,50
933	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 01	12,39,00
934	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 03	2,10,63
935	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 06	70,50
936	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 01	4,83,28,70
937	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 03	82,08,18
938	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 06	29,18,19
939	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 01	5,36,00
940	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 03	91,12
941	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 06	4,60
942	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 01	22,97,80
943	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,90,15
944	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,82,40
945	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 01	43,99,80
946	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 03	7,47,15
947	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 06	4,06,10
948	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 01	7,59,82,30
949	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 03	1,29,16,84
950	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 06	56,14,70
951	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 01	43,36,60
952	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 03	7,35,26
953	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 06	2,79,10
954	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 01	66,45,50
955	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 03	11,29,43
956	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 06	3,64,80
957	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 01	5,36,00
958	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 03	91,12
959	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 06	46,00
960	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101	03 00 01	43,88,00

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961	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,45,96
962	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,03,00
963	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 01	32,25,00
964	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 03	5,48,25
965	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,15,80
966	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 01	85,08,80
967	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 03	14,46,48
968	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,03,80
969	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,09,19,00
970	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 03	18,56,22
971	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,54,18
972	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 01	33,55,00
973	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,70,35
974	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,21,80
975	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 01	18,97,00
976	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 03	3,22,49
977	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 06	96,50
978	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,49,00
979	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 03	76,33
980	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 06	32,70
981	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 01	58,62,60
982	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 03	9,94,50
983	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,35,60
984	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 01	89,12,60
985	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,14,11
986	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,51,82
987	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 01	2,12,86,20
988	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 03	36,15,50
989	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,84,26
990	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 01	54,02,00
991	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 03	9,18,34
992	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 06	81,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,32,00
994	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,24,44
995	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 06	5,40
996	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 01	66,52,20
997	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 03	11,29,65
998	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 06	3,08,90
999	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 01	45,50,00
1000	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,73,50
1001	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,85,40
1002	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 01	37,49,00
1003	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 03	6,37,32
1004	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,69,20
1005	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 01	33,62,20
1006	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 03	5,71,57
1007	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 06	3,10,30
1008	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 01	47,67,80
1009	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,10,52
1010	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,07,80
1011	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 01	42,50,00
1012	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 03	7,22,50
1013	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,81,80
1014	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 01	13,75,63
1015	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 03	2,33,86
1016	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,06,80
1017	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 01	76,81,13
1018	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,88,66
1019	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,06,90
1020	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 01	53,30,20
1021	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,45,14
1022	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,92,20
1023	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,78,80
1024	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
1026	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
1027	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
1028	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,73,80
1029	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	19,63,40
1030	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,33,78
1031	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,85,10
1032	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 01	35,52,00
1033	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 03	6,03,84
1034	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,37,20
1035	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	14,97,00
1036	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,54,49
1037	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	95,30
1038	CHAMPAWAT	88002661	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 43	1,00,10,24
1039	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 01	3,65,41,60
1040	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 03	62,12,05
1041	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 06	40,20,46
1042	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 01	39,00,00
1043	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 03	6,63,00
1044	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 06	3,66,00
1045	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 01	17,51,60
1046	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 03	2,97,77
1047	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 06	1,15,20
1048	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 01	1,71,20,00
1049	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 03	29,10,39
1050	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 06	12,37,94
1051	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 01	19,14,40
1052	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 03	3,25,45
1053	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 06	2,01,70
1054	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 01	17,44,00
1055	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,96,48
1056	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 06	1,34,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 01	5,05,00
1058	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 03	85,85
1059	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 06	25,10
1060	CHAMPAWAT	88002661	V	N	7	N	01-JUL-21	06-JUL-21	221001110 18 00 09	2,86,75
1061	CHAMPAWAT	88002661	V	N	5	N	01-JUL-21	06-JUL-21	221003101 03 00 43	8,68,00
1062	CHAMPAWAT	88002661	V	N	6	N	01-JUL-21	06-JUL-21	221003101 03 00 43	2,43,60
1063	CHAMPAWAT	88002661	V	N	8	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,88,34
1064	CHAMPAWAT	88002661	V	N	9	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,69,56
1065	CHAMPAWAT	88002661	V	N	3	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,24,24
1066	CHAMPAWAT	88002661	V	N	4	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,69,24
1067	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 01	21,12,67
1068	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 03	3,59,15
1069	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 06	2,67,34
1070	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 01	2,97,23,10
1071	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 03	50,52,68
1072	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 06	24,06,87
1073	CHAMPAWAT	88042671	V	N	2	N	01-JUL-21	06-JUL-21	221001110 03 00 08	43,26,48
1074	CHAMPAWAT	88002662	V	N	10	N	01-JUL-21	07-JUL-21	221001110 03 00 08	11,25,00
1075	CHAMPAWAT	88002762	V	N	14	N	01-JUL-21	07-JUL-21	221002102 04 01 08	1,50,00
1076	CHAMPAWAT	88002762	V	N	12	N	01-JUL-21	07-JUL-21	221002102 04 01 29	8,26
1077	CHAMPAWAT	88002762	V	N	11	N	01-JUL-21	07-JUL-21	221002102 04 01 43	9,96,98
1078	CHAMPAWAT	88002762	V	N	13	N	01-JUL-21	07-JUL-21	221004102 03 01 22	1,22,62
1079	CHAMPAWAT	88002762	V	N	18	N	01-JUL-21	08-JUL-21	221002102 04 01 08	3,00,00
1080	CHAMPAWAT	88002762	V	N	19	N	01-JUL-21	08-JUL-21	221002102 04 01 20	41,00
1081	CHAMPAWAT	88002762	V	N	20	N	01-JUL-21	08-JUL-21	221002102 04 01 25	15,38
1082	CHAMPAWAT	88002762	V	N	16	N	01-JUL-21	08-JUL-21	221002102 04 01 40	1,00,00
1083	CHAMPAWAT	88002762	V	N	15	N	01-JUL-21	08-JUL-21	221002102 04 01 42	2,97,95
1084	CHAMPAWAT	88002762	V	N	17	N	01-JUL-21	08-JUL-21	221004102 03 01 40	1,32,50
1085	CHAMPAWAT	88002661	V	N	21	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,88,34
1086	CHAMPAWAT	88022687	V	N	14	N	01-JUL-21	12-JUL-21	221003110 17 00 06	2,29,47
1087	CHAMPAWAT	88002751	V	N	22	N	01-JUL-21	13-JUL-21	221002101 08 04 08	14,46,68
1088	CHAMPAWAT	88022666	V	N	23	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84

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1089	CHAMPAWAT	88022666	V	N	24	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84
1090	CHAMPAWAT	88022666	V	N	25	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84
1091	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 01	6,73,20
1092	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 03	1,14,44
1093	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 06	1,12,70
1094	CHAMPAWAT	88002662	V	N	29	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1095	CHAMPAWAT	88002662	V	N	30	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1096	CHAMPAWAT	88002662	V	N	31	N	01-JUL-21	14-JUL-21	221001110 03 00 08	9,86,62
1097	CHAMPAWAT	88002662	V	N	32	N	01-JUL-21	14-JUL-21	221001110 03 00 08	10,88,92
1098	CHAMPAWAT	88002662	V	N	33	N	01-JUL-21	14-JUL-21	221001110 03 00 08	17,76,68
1099	CHAMPAWAT	88002662	V	N	34	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1100	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 01	1,79,52
1101	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 01	6,73,20
1102	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 03	30,52
1103	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 03	1,14,44
1104	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 06	34,67
1105	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 06	44,20
1106	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 01	4,93,68
1107	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 01	20,19,60
1108	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 03	83,92
1109	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 03	3,43,32
1110	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 06	1,36,13
1111	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 06	2,67,60
1112	CHAMPAWAT	88002666	V	N	26	N	01-JUL-21	14-JUL-21	221003110 17 00 08	2,25,00
1113	CHAMPAWAT	88002666	V	N	27	N	01-JUL-21	14-JUL-21	221003110 17 00 08	1,46,53
1114	CHAMPAWAT	88002666	V	N	28	N	01-JUL-21	14-JUL-21	221003110 17 00 08	8,76,84
1115	CHAMPAWAT	88002662	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 08	38,01,91
1116	CHAMPAWAT	88002661	V	N	36	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,93,18
1117	CHAMPAWAT	88022666	V	N	39	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1118	CHAMPAWAT	88022666	V	N	40	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1119	CHAMPAWAT	88022666	V	N	41	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1120	CHAMPAWAT	88022666	V	N	42	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26

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1121	CHAMPAWAT	88022666	V	N	43	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26
1122	CHAMPAWAT	88022666	V	N	44	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26
1123	CHAMPAWAT	88022666	V	N	38	N	01-JUL-21	17-JUL-21	221003104 03 00 20	24,00
1124	CHAMPAWAT	88022687	V	N	37	N	01-JUL-21	17-JUL-21	221003103 03 00 25	2,23
1125	CHAMPAWAT	88002661	V	N	45	N	01-JUL-21	19-JUL-21	221006800 11 00 07	5,13,00,00
1126	CHAMPAWAT	88002662	V	N	20	N	01-JUL-21	20-JUL-21	221001110 03 00 01	14,49,68
1127	CHAMPAWAT	88022666	V	N	46	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,76,84
1128	CHAMPAWAT	88022666	V	N	47	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,76,84
1129	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	23-JUL-21	221006800 07 00 29	11,41,87
1130	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 01	6,29,76
1131	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 01	8,24,00
1132	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 01	8,00,00
1133	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,07,06
1134	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,40,08
1135	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,36,00
1136	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 06	65,01
1137	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 06	52,50
1138	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 06	40,50
1139	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	26-JUL-21	221001110 18 00 20	82,88
1140	CHAMPAWAT	88002661	V	N	51	N	01-JUL-21	26-JUL-21	221003104 03 00 22	86,00
1141	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	26-JUL-21	221006800 07 00 29	3,76,04
1142	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 01	5,05,00
1143	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 03	85,85
1144	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 06	46,00
1145	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 01	1,19,00
1146	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 03	20,23
1147	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 06	17,54
1148	CHAMPAWAT	88002661	V	N	52	N	01-JUL-21	29-JUL-21	221003103 03 00 08	4,76,44
1149	CHAMPAWAT	88002662	V	N	53	N	01-JUL-21	29-JUL-21	221001110 03 00 08	12,89,52
1150	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 01	13,90,60
1151	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 03	2,36,40
1152	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 06	93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,03,52,00
1154	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 03	17,59,84
1155	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,05,06
1156	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,50,00
1157	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,52,50
1158	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,67,00
1159	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 01	45,26,20
1160	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 03	7,86,45
1161	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,47,90
1162	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 01	37,52,93
1163	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 03	6,37,99
1164	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,21,85
1165	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,05,00
1166	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 01	3,89,02,20
1167	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 03	85,85
1168	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 03	66,12,64
1169	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 06	82,50
1170	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 06	42,71,16
1171	CHAMPAWAT	88002662	V	N	54	N	01-JUL-21	31-JUL-21	221001110 03 00 08	12,89,52
1172	CHAMPAWAT	88002662	V	N	55	N	01-JUL-21	31-JUL-21	221001110 03 00 08	12,89,52
1173	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,50,00
1174	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
1175	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,83,30
1176	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 01	28,39,70
1177	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,82,75
1178	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,92,20
1179	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 01	63,50,00
1180	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,79,50
1181	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,10,44
1182	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 01	73,66,66
1183	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 03	12,52,32
1184	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,07,44

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1185	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 01	13,04,00
1186	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 03	2,21,68
1187	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 06	1,18,00
1188	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 01	16,27,00
1189	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 03	2,76,59
1190	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,02,90
1191	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 01	20,45,60
1192	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 03	3,47,75
1193	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 06	1,34,00
1194	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 01	25,36,00
1195	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 03	4,31,13
1196	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 06	2,08,00
1197	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,65,21,40
1198	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 03	45,08,63
1199	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 06	13,53,30
1200	DEHRADUN	01002646	V	N	3	N	01-JUL-21	01-JUL-21	221005105	04 06 45	91,50,00
1201	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 01	1,03,92,80
1202	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 03	17,66,78
1203	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 06	8,45,60
1204	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 01	40,91,80
1205	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 03	6,95,61
1206	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 06	3,64,40
1207	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 01	57,91,60
1208	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 03	9,84,58
1209	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 06	9,03,22
1210	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 01	8,89,00
1211	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 03	1,51,13
1212	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 06	92,90
1213	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 01	86,04,80
1214	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 03	14,62,82
1215	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 06	7,83,80
1216	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101	03 04 01	38,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101 03 04 03	6,48,72
1218	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101 03 04 06	3,92,60
1219	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 01	1,46,69,20
1220	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 03	24,93,76
1221	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 06	14,80,20
1222	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 01	13,87,23,65
1223	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 03	2,35,44,40
1224	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 06	1,47,77,50
1225	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 01	2,84,00
1226	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 03	48,28
1227	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 06	27,80
1228	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 01	8,43,00
1229	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 03	1,43,31
1230	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 06	1,02,00
1231	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 01	23,39,60
1232	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 03	3,97,73
1233	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 06	44,60
1234	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 01	8,90,03,80
1235	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,51,30,63
1236	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 06	78,00,38
1237	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 01	4,16,82,60
1238	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 03	70,86,04
1239	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 06	35,05,80
1240	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 01	27,20,00
1241	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,62,40
1242	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,06,40
1243	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 01	88,94,20
1244	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 03	15,12,02
1245	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 06	6,66,90
1246	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,83,24,80
1247	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 03	31,15,22
1248	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 06	16,56,80

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1250	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 03	17,05,10
1251	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 06	8,78,30
1252	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 01	60,61,00
1253	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 03	10,30,37
1254	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 06	3,71,00
1255	DEHRADUN	01002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101	12 00 23	4,41,24
1256	DEHRADUN	01002691	V	N	2	N	01-JUL-21	01-JUL-21	221006101	12 00 23	4,41,24
1257	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 01	82,60,95
1258	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 03	14,04,36
1259	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 06	8,54,60
1260	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 01	11,36,81,45
1261	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,93,26,15
1262	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 06	92,10,35
1263	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 01	83,05,70
1264	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 03	14,11,98
1265	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 06	6,26,00
1266	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 01	1,44,72,80
1267	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 03	24,60,41
1268	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 06	11,17,70
1269	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 01	80,85,40
1270	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 03	13,74,52
1271	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 06	7,24,40
1272	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 01	61,72,60
1273	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 03	10,49,34
1274	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 06	3,63,95
1275	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,23,70,70
1276	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 03	21,02,58
1277	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 06	8,06,40
1278	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,11,79,60
1279	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 03	19,00,52
1280	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 06	8,63,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 01	2,40,79,40
1282	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 03	40,93,48
1283	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 06	22,61,10
1284	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 01	6,66,25,90
1285	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 03	1,13,20,03
1286	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 06	50,64,70
1287	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 01	32,82,40
1288	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 03	5,58,01
1289	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,21,60
1290	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 01	1,97,46,20
1291	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 03	33,56,87
1292	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 06	14,65,55
1293	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 01	4,84,84,00
1294	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 03	82,42,28
1295	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 06	54,82,70
1296	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 01	20,35,00
1297	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 03	3,45,95
1298	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 06	2,32,60
1299	DEHRADUN	01002681	V	N	4	N	01-JUL-21	02-JUL-21	221006003	03 00 08	27,39,31
1300	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 01	1,20,00
1301	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 03	20,40
1302	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 06	13,20
1303	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 01	6,60,00
1304	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 03	1,12,20
1305	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 06	47,50
1306	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 01	1,21,95,00
1307	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 03	20,73,15
1308	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 06	10,56,80
1309	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 01	64,76,20
1310	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 03	11,00,95
1311	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 06	4,92,20
1312	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110	17 00 01	1,07,69,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,30,83
1314	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110 17 00 06	5,95,19
1315	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221003110 17 00 08	5,61,00
1316	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 01	6,04,00
1317	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 03	1,02,68
1318	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 06	56,80
1319	DEHRADUN	01002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 05 08 08	21,00,00
1320	DEHRADUN	01002666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 25	31,31,15
1321	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 01	7,55,43,40
1322	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 03	1,28,74,95
1323	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 06	33,91,70
1324	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 01	41,67,00
1325	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 03	7,08,39
1326	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 06	5,55,60
1327	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 01	39,34,00
1328	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 03	6,68,78
1329	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 06	5,24,20
1330	DEHRADUN	01052687	V	N	109	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,49,90
1331	DEHRADUN	01052687	V	N	107	N	01-JUL-21	06-JUL-21	221003110 17 00 08	21,89,71
1332	DEHRADUN	01052687	V	N	108	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,21,54
1333	DEHRADUN	01002646	V	N	18	N	01-JUL-21	07-JUL-21	221005105 04 06 02	45,00
1334	DEHRADUN	01002646	V	N	20	N	01-JUL-21	07-JUL-21	221005105 04 06 02	1,00,00
1335	DEHRADUN	01002646	V	N	23	N	01-JUL-21	07-JUL-21	221005105 04 06 08	1,86,55,00
1336	DEHRADUN	01002646	V	N	25	N	01-JUL-21	07-JUL-21	221005105 04 06 08	5,00,38,82
1337	DEHRADUN	01002646	V	N	26	N	01-JUL-21	07-JUL-21	221005105 04 06 08	6,62,12,64
1338	DEHRADUN	01002646	V	N	29	N	01-JUL-21	07-JUL-21	221005105 04 06 08	90,00,00
1339	DEHRADUN	01002646	V	N	32	N	01-JUL-21	07-JUL-21	221005105 04 06 08	10,31,50
1340	DEHRADUN	01002646	V	N	33	N	01-JUL-21	07-JUL-21	221005105 04 06 08	3,25,78,45
1341	DEHRADUN	01002646	V	N	37	N	01-JUL-21	07-JUL-21	221005105 04 06 08	22,50,00
1342	DEHRADUN	01002646	V	N	10	N	01-JUL-21	07-JUL-21	221005105 04 06 20	31,97,80
1343	DEHRADUN	01002646	V	N	12	N	01-JUL-21	07-JUL-21	221005105 04 06 21	70,68
1344	DEHRADUN	01002646	V	N	13	N	01-JUL-21	07-JUL-21	221005105 04 06 25	15,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	DEHRADUN	01002646	V	N	31	N	01-JUL-21	07-JUL-21	221005105 04 06 25	63,80,03
1346	DEHRADUN	01002646	V	N	38	N	01-JUL-21	07-JUL-21	221005105 04 06 25	5,35,39
1347	DEHRADUN	01002646	V	N	19	N	01-JUL-21	07-JUL-21	221005105 04 06 27	1,36,48,40
1348	DEHRADUN	01002646	V	N	21	N	01-JUL-21	07-JUL-21	221005105 04 06 27	7,29,83
1349	DEHRADUN	01002646	V	N	24	N	01-JUL-21	07-JUL-21	221005105 04 06 27	26,55,42
1350	DEHRADUN	01002646	V	N	9	N	01-JUL-21	07-JUL-21	221005105 04 06 27	4,35,13
1351	DEHRADUN	01002646	V	N	22	N	01-JUL-21	07-JUL-21	221005105 04 06 29	4,58,12
1352	DEHRADUN	01002646	V	N	11	N	01-JUL-21	07-JUL-21	221005105 04 06 44	12,08,67
1353	DEHRADUN	01002646	V	N	39	N	01-JUL-21	07-JUL-21	221005105 04 06 44	43,35,79
1354	DEHRADUN	01002646	V	N	27	N	01-JUL-21	07-JUL-21	221005105 04 06 45	35,62,85
1355	DEHRADUN	01002646	V	N	28	N	01-JUL-21	07-JUL-21	221005105 04 06 45	2,25,00
1356	DEHRADUN	01002646	V	N	40	N	01-JUL-21	07-JUL-21	221005105 04 06 51	40,44,12
1357	DEHRADUN	01002646	V	N	17	N	01-JUL-21	07-JUL-21	221005105 04 13 08	14,42,00
1358	DEHRADUN	01002646	V	N	14	N	01-JUL-21	07-JUL-21	221005105 05 02 25	49,14
1359	DEHRADUN	01002646	V	N	15	N	01-JUL-21	07-JUL-21	221005105 05 04 08	2,30,00
1360	DEHRADUN	01002646	V	N	16	N	01-JUL-21	07-JUL-21	221005105 05 04 08	23,92,42
1361	DEHRADUN	01002646	V	N	34	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,03,00
1362	DEHRADUN	01002646	V	N	35	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,10,00
1363	DEHRADUN	01002646	V	N	36	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,10,00
1364	DEHRADUN	01002646	V	N	30	N	01-JUL-21	07-JUL-21	221005105 05 08 29	7,75,96
1365	DEHRADUN	01022686	V	N	45	N	01-JUL-21	07-JUL-21	221001110 03 00 01	7,74,00
1366	DEHRADUN	01022686	V	N	45	N	01-JUL-21	07-JUL-21	221001110 03 00 03	28,08
1367	DEHRADUN	01052672	V	N	111	N	01-JUL-21	07-JUL-21	221001200 07 00 08	16,77,49
1368	DEHRADUN	01002646	V	N	46	N	01-JUL-21	08-JUL-21	221005105 04 06 08	10,74,33
1369	DEHRADUN	01002646	V	N	62	N	01-JUL-21	08-JUL-21	221005105 04 06 20	66,88,87
1370	DEHRADUN	01002646	V	N	52	N	01-JUL-21	08-JUL-21	221005105 04 06 21	1,64,76
1371	DEHRADUN	01002646	V	N	48	N	01-JUL-21	08-JUL-21	221005105 04 06 22	6,89,16
1372	DEHRADUN	01002646	V	N	51	N	01-JUL-21	08-JUL-21	221005105 04 06 22	5,20,00
1373	DEHRADUN	01002646	V	N	53	N	01-JUL-21	08-JUL-21	221005105 04 06 22	3,75,25
1374	DEHRADUN	01002646	V	N	54	N	01-JUL-21	08-JUL-21	221005105 04 06 22	16,66,55
1375	DEHRADUN	01002646	V	N	59	N	01-JUL-21	08-JUL-21	221005105 04 06 24	8,15,37
1376	DEHRADUN	01002646	V	N	45	N	01-JUL-21	08-JUL-21	221005105 04 06 26	10,03,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01002646	V	N	57	N	01-JUL-21	08-JUL-21	221005105 04 06 27	3,86,39
1378	DEHRADUN	01002646	V	N	68	N	01-JUL-21	08-JUL-21	221005105 04 06 27	25,18,90
1379	DEHRADUN	01002646	V	N	63	N	01-JUL-21	08-JUL-21	221005105 04 06 40	39,70,41
1380	DEHRADUN	01002646	V	N	49	N	01-JUL-21	08-JUL-21	221005105 04 06 44	32,21,25
1381	DEHRADUN	01002646	V	N	56	N	01-JUL-21	08-JUL-21	221005105 04 06 44	28,46,28
1382	DEHRADUN	01002646	V	N	58	N	01-JUL-21	08-JUL-21	221005105 04 06 44	29,50,00
1383	DEHRADUN	01002646	V	N	55	N	01-JUL-21	08-JUL-21	221005105 04 06 51	5,01,50
1384	DEHRADUN	01002646	V	N	50	N	01-JUL-21	08-JUL-21	221005105 04 06 52	19,47,00
1385	DEHRADUN	01002646	V	N	47	N	01-JUL-21	08-JUL-21	221005105 05 02 08	3,01,19
1386	DEHRADUN	01002646	V	N	60	N	01-JUL-21	08-JUL-21	221005105 05 04 25	51,79
1387	DEHRADUN	01002646	V	N	61	N	01-JUL-21	08-JUL-21	221005105 05 04 29	3,99,13
1388	DEHRADUN	01002661	V	N	42	N	01-JUL-21	08-JUL-21	221001110 18 00 25	69,76
1389	DEHRADUN	01002661	V	N	43	N	01-JUL-21	08-JUL-21	221001200 03 00 29	1,00,44
1390	DEHRADUN	01002661	V	N	44	N	01-JUL-21	08-JUL-21	221006101 06 00 29	93,66
1391	DEHRADUN	01002664	V	N	47	N	01-JUL-21	08-JUL-21	221001110 03 00 01	1,29,60
1392	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 01	23,76
1393	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 01	6,31,80
1394	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 01	5,72,00
1395	DEHRADUN	01002664	V	N	47	N	01-JUL-21	08-JUL-21	221001110 03 00 03	22,04
1396	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 03	4,03
1397	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 03	1,07,41
1398	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 03	97,24
1399	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 06	25,20
1400	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 06	1,02,34
1401	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 06	66,00
1402	DEHRADUN	01002666	V	N	66	N	01-JUL-21	08-JUL-21	221003103 03 00 25	3,68,97
1403	DEHRADUN	01002666	V	N	67	N	01-JUL-21	08-JUL-21	221003103 03 00 25	5,71,63
1404	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 01	2,60,00
1405	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 03	44,20
1406	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 06	28,50
1407	DEHRADUN	01002646	V	N	69	N	01-JUL-21	09-JUL-21	221005105 05 08 08	23,75,00
1408	DEHRADUN	01002751	V	N	64	N	01-JUL-21	09-JUL-21	221002101 08 04 08	31,24,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01002751	V	N	65	N	01-JUL-21	09-JUL-21	221002101 08 04 08	3,01,19
1410	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1411	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1412	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1413	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1414	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1415	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1416	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1417	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1418	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1419	DEHRADUN	01002646	V	N	88	N	01-JUL-21	12-JUL-21	221005105 04 06 02	1,00,00
1420	DEHRADUN	01002646	V	N	89	N	01-JUL-21	12-JUL-21	221005105 04 06 02	1,00,00
1421	DEHRADUN	01002646	V	N	80	N	01-JUL-21	12-JUL-21	221005105 04 06 08	8,49,50
1422	DEHRADUN	01002646	V	N	82	N	01-JUL-21	12-JUL-21	221005105 04 06 22	57,11
1423	DEHRADUN	01002646	V	N	84	N	01-JUL-21	12-JUL-21	221005105 04 06 22	1,36,88
1424	DEHRADUN	01002646	V	N	86	N	01-JUL-21	12-JUL-21	221005105 04 06 25	57,71
1425	DEHRADUN	01002646	V	N	93	N	01-JUL-21	12-JUL-21	221005105 04 06 25	3,24,50
1426	DEHRADUN	01002646	V	N	85	N	01-JUL-21	12-JUL-21	221005105 04 06 27	2,41,50
1427	DEHRADUN	01002646	V	N	92	N	01-JUL-21	12-JUL-21	221005105 04 06 40	3,32,53,13
1428	DEHRADUN	01002646	V	N	81	N	01-JUL-21	12-JUL-21	221005105 04 06 44	46,65,75
1429	DEHRADUN	01002646	V	N	83	N	01-JUL-21	12-JUL-21	221005105 04 06 44	47,88,60
1430	DEHRADUN	01002646	V	N	87	N	01-JUL-21	12-JUL-21	221005105 04 06 44	87,91
1431	DEHRADUN	01002646	V	N	77	N	01-JUL-21	12-JUL-21	221005105 04 13 08	1,55,00
1432	DEHRADUN	01002646	V	N	90	N	01-JUL-21	12-JUL-21	221005105 04 13 27	2,26,56
1433	DEHRADUN	01002646	V	N	100	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1434	DEHRADUN	01002646	V	N	101	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1435	DEHRADUN	01002646	V	N	102	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1436	DEHRADUN	01002646	V	N	103	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1437	DEHRADUN	01002646	V	N	104	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,16,77
1438	DEHRADUN	01002646	V	N	78	N	01-JUL-21	12-JUL-21	221005105 05 02 08	31,75,96
1439	DEHRADUN	01002646	V	N	91	N	01-JUL-21	12-JUL-21	221005105 05 02 08	1,10,70,08
1440	DEHRADUN	01002646	V	N	94	N	01-JUL-21	12-JUL-21	221005105 05 02 08	5,22,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1441	DEHRADUN	01002646	V	N	95	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,20,00
1442	DEHRADUN	01002646	V	N	96	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,20,00
1443	DEHRADUN	01002646	V	N	97	N	01-JUL-21	12-JUL-21	221005105 05 02 08	1,49,33
1444	DEHRADUN	01002646	V	N	98	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,50,00
1445	DEHRADUN	01002646	V	N	99	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1446	DEHRADUN	01002646	V	N	113	N	01-JUL-21	12-JUL-21	221005105 05 02 22	1,25,00
1447	DEHRADUN	01002646	V	N	79	N	01-JUL-21	12-JUL-21	221005105 05 02 29	8,45,08
1448	DEHRADUN	01002646	V	N	72	N	01-JUL-21	12-JUL-21	221005105 05 02 51	2,46,62
1449	DEHRADUN	01002664	V	N	105	N	01-JUL-21	12-JUL-21	221001110 03 00 08	8,60,54
1450	DEHRADUN	01002664	V	N	106	N	01-JUL-21	12-JUL-21	221006101 99 00 56	2,20,92,78
1451	DEHRADUN	01002666	V	N	73	N	01-JUL-21	12-JUL-21	221003104 03 00 08	7,10,60
1452	DEHRADUN	01002666	V	N	74	N	01-JUL-21	12-JUL-21	221003104 03 00 08	10,09,80
1453	DEHRADUN	01002666	V	N	75	N	01-JUL-21	12-JUL-21	221003104 03 00 08	3,00,00
1454	DEHRADUN	01002666	V	N	76	N	01-JUL-21	12-JUL-21	221003104 03 00 08	2,03,92
1455	DEHRADUN	01002762	V	N	70	N	01-JUL-21	12-JUL-21	221002102 04 01 08	1,45,00
1456	DEHRADUN	01002762	V	N	71	N	01-JUL-21	12-JUL-21	221002102 04 01 08	7,17,73
1457	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 01	3,14,16
1458	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 03	53,40
1459	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 06	22,77
1460	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 01	44,88
1461	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 03	7,63
1462	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 06	3,36
1463	DEHRADUN	01002646	V	N	112	N	01-JUL-21	13-JUL-21	221005105 04 06 22	55,97,02
1464	DEHRADUN	01002664	V	N	115	N	01-JUL-21	14-JUL-21	221006101 99 00 56	2,58,12,90
1465	DEHRADUN	01002665	V	N	116	N	01-JUL-21	14-JUL-21	221001110 03 00 08	4,02,78
1466	DEHRADUN	01002665	V	N	117	N	01-JUL-21	14-JUL-21	221001110 03 00 08	10,62,17
1467	DEHRADUN	01002665	V	N	118	N	01-JUL-21	14-JUL-21	221001110 03 00 08	6,13,00
1468	DEHRADUN	01002691	V	N	124	N	01-JUL-21	14-JUL-21	221006101 12 00 08	3,01,19
1469	DEHRADUN	01002691	V	N	125	N	01-JUL-21	14-JUL-21	221006101 12 00 08	2,03,20
1470	DEHRADUN	01002691	V	N	119	N	01-JUL-21	14-JUL-21	221006101 12 00 22	20,00
1471	DEHRADUN	01002691	V	N	122	N	01-JUL-21	14-JUL-21	221006101 12 00 23	1,47,08
1472	DEHRADUN	01002691	V	N	123	N	01-JUL-21	14-JUL-21	221006101 12 00 23	1,47,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01002691	V	N	120	N	01-JUL-21	14-JUL-21	221006101 12 00 25	8,61
1474	DEHRADUN	01002691	V	N	121	N	01-JUL-21	14-JUL-21	221006101 12 00 25	13,59
1475	DEHRADUN	01002751	V	N	114	N	01-JUL-21	14-JUL-21	221002101 08 04 08	32,50,00
1476	DEHRADUN	01012666	V	N	127	N	01-JUL-21	14-JUL-21	221003103 03 00 08	2,00,62
1477	DEHRADUN	01012666	V	N	129	N	01-JUL-21	14-JUL-21	221003103 03 00 08	5,04,38
1478	DEHRADUN	01012666	V	N	131	N	01-JUL-21	14-JUL-21	221003104 03 00 08	15,52,92
1479	DEHRADUN	01012666	V	N	126	N	01-JUL-21	14-JUL-21	221003110 17 00 08	4,01,24
1480	DEHRADUN	01012666	V	N	128	N	01-JUL-21	14-JUL-21	221003110 17 00 08	5,04,38
1481	DEHRADUN	01052672	V	N	139	N	01-JUL-21	14-JUL-21	221001200 07 00 08	3,01,19
1482	DEHRADUN	01002646	V	N	136	N	01-JUL-21	15-JUL-21	221005105 04 06 08	1,17,21,75
1483	DEHRADUN	01002646	V	N	164	N	01-JUL-21	15-JUL-21	221005105 04 06 08	2,11,20
1484	DEHRADUN	01002646	V	N	165	N	01-JUL-21	15-JUL-21	221005105 04 06 08	47,28,18
1485	DEHRADUN	01002646	V	N	135	N	01-JUL-21	15-JUL-21	221005105 04 06 22	33,60
1486	DEHRADUN	01002646	V	N	134	N	01-JUL-21	15-JUL-21	221005105 04 06 27	2,70,00
1487	DEHRADUN	01002646	V	N	137	N	01-JUL-21	15-JUL-21	221005105 04 06 29	15,50,05
1488	DEHRADUN	01002646	V	N	138	N	01-JUL-21	15-JUL-21	221005105 04 06 30	1,35,00
1489	DEHRADUN	01002661	V	N	57	N	01-JUL-21	15-JUL-21	221001110 05 00 01	30,60
1490	DEHRADUN	01002661	V	N	57	N	01-JUL-21	15-JUL-21	221001110 05 00 03	6,11
1491	DEHRADUN	01002664	V	N	166	N	01-JUL-21	15-JUL-21	221001110 03 00 08	44,93,40
1492	DEHRADUN	01002666	V	N	133	N	01-JUL-21	15-JUL-21	221003103 03 00 25	2,29,03
1493	DEHRADUN	01002751	V	N	168	N	01-JUL-21	15-JUL-21	221002101 03 01 20	1,87,00
1494	DEHRADUN	01002751	V	N	169	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,37,30
1495	DEHRADUN	01002751	V	N	170	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,46,10
1496	DEHRADUN	01002762	V	N	154	N	01-JUL-21	15-JUL-21	221002102 04 01 20	1,57,98
1497	DEHRADUN	01002762	V	N	159	N	01-JUL-21	15-JUL-21	221002102 04 01 20	1,42,00
1498	DEHRADUN	01002762	V	N	160	N	01-JUL-21	15-JUL-21	221002102 04 01 22	3,00,00
1499	DEHRADUN	01002762	V	N	161	N	01-JUL-21	15-JUL-21	221002102 04 01 42	1,74,02
1500	DEHRADUN	01002762	V	N	155	N	01-JUL-21	15-JUL-21	221004102 03 01 20	2,49,99
1501	DEHRADUN	01002762	V	N	157	N	01-JUL-21	15-JUL-21	221004102 03 01 22	1,99,95
1502	DEHRADUN	01002762	V	N	162	N	01-JUL-21	15-JUL-21	221004102 03 01 42	3,49,25
1503	DEHRADUN	01012666	V	N	132	N	01-JUL-21	15-JUL-21	221003104 03 00 08	8,21,54
1504	DEHRADUN	01022666	V	N	140	N	01-JUL-21	15-JUL-21	221003104 03 00 20	1,98,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01022666	V	N	141	N	01-JUL-21	15-JUL-21	221003104 03 00 22	1,99,82
1506	DEHRADUN	01022686	V	N	142	N	01-JUL-21	15-JUL-21	221001110 03 00 04	34,20
1507	DEHRADUN	01022686	V	N	143	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1508	DEHRADUN	01022686	V	N	144	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1509	DEHRADUN	01022686	V	N	145	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1510	DEHRADUN	01022686	V	N	146	N	01-JUL-21	15-JUL-21	221001110 03 00 04	24,00
1511	DEHRADUN	01042666	V	N	147	N	01-JUL-21	15-JUL-21	221003103 03 00 08	2,00,94
1512	DEHRADUN	01042711	V	N	148	N	01-JUL-21	15-JUL-21	221001110 03 00 08	31,28,88
1513	DEHRADUN	01002661	V	N	176	N	01-JUL-21	17-JUL-21	221001110 14 00 43	43,85,80
1514	DEHRADUN	01002661	V	N	177	N	01-JUL-21	17-JUL-21	221001110 20 00 43	55,85,22
1515	DEHRADUN	01002661	V	N	178	N	01-JUL-21	17-JUL-21	221003101 03 00 43	25,53,04
1516	DEHRADUN	01002751	V	N	175	N	01-JUL-21	17-JUL-21	221002101 08 04 43	3,54,12,34
1517	DEHRADUN	01052666	V	N	172	N	01-JUL-21	17-JUL-21	221003103 03 00 08	5,04,38
1518	DEHRADUN	01052666	V	N	174	N	01-JUL-21	17-JUL-21	221003103 03 00 08	7,94,45
1519	DEHRADUN	01052666	V	N	171	N	01-JUL-21	17-JUL-21	221003104 03 00 08	5,04,37
1520	DEHRADUN	01052666	V	N	173	N	01-JUL-21	17-JUL-21	221003104 03 00 08	40,09,36
1521	DEHRADUN	01002646	V	N	184	N	01-JUL-21	20-JUL-21	221005105 04 06 08	1,68,42,47
1522	DEHRADUN	01002646	V	N	185	N	01-JUL-21	20-JUL-21	221005105 04 06 08	3,71,72,37
1523	DEHRADUN	01002646	V	N	186	N	01-JUL-21	20-JUL-21	221005105 04 06 08	43,00,92
1524	DEHRADUN	01002646	V	N	187	N	01-JUL-21	20-JUL-21	221005105 04 06 08	1,51,65,00
1525	DEHRADUN	01002646	V	N	188	N	01-JUL-21	20-JUL-21	221005105 04 06 45	6,00,00
1526	DEHRADUN	01002661	V	N	180	N	01-JUL-21	20-JUL-21	221001200 03 00 08	2,91,96
1527	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 01	63,87
1528	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 03	10,86
1529	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 06	9,51
1530	DEHRADUN	01002666	V	N	182	N	01-JUL-21	20-JUL-21	221003103 03 00 25	8,15,73
1531	DEHRADUN	01002666	V	N	183	N	01-JUL-21	20-JUL-21	221003103 03 00 25	1,72,96
1532	DEHRADUN	01002666	V	N	189	N	01-JUL-21	20-JUL-21	221003103 03 00 25	36,80,92
1533	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1534	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1535	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1536	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59
1538	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59
1539	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1540	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1541	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1542	DEHRADUN	01002681	V	N	181	N	01-JUL-21	20-JUL-21	221006003 03 00 08	11,93,98
1543	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 01	6,73,20
1544	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 01	4,49,00
1545	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 03	1,14,44
1546	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 03	76,33
1547	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 06	72,90
1548	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 06	48,60
1549	DEHRADUN	01002762	V	N	191	N	01-JUL-21	22-JUL-21	221002102 04 01 22	36,50
1550	DEHRADUN	01022666	V	N	190	N	01-JUL-21	22-JUL-21	221003104 03 00 43	2,48,96
1551	DEHRADUN	01002646	V	N	195	N	01-JUL-21	23-JUL-21	221005105 04 06 20	81,53,12
1552	DEHRADUN	01002646	V	N	201	N	01-JUL-21	23-JUL-21	221005105 04 06 21	2,48,00
1553	DEHRADUN	01002646	V	N	197	N	01-JUL-21	23-JUL-21	221005105 04 06 22	72,10,37
1554	DEHRADUN	01002646	V	N	199	N	01-JUL-21	23-JUL-21	221005105 04 06 22	11,41,00
1555	DEHRADUN	01002646	V	N	193	N	01-JUL-21	23-JUL-21	221005105 04 06 26	2,93,23
1556	DEHRADUN	01002646	V	N	200	N	01-JUL-21	23-JUL-21	221005105 04 06 26	22,36,34
1557	DEHRADUN	01002646	V	N	196	N	01-JUL-21	23-JUL-21	221005105 04 06 40	65,76,44
1558	DEHRADUN	01002646	V	N	198	N	01-JUL-21	23-JUL-21	221005105 04 06 43	2,78,16,14
1559	DEHRADUN	01002646	V	N	194	N	01-JUL-21	23-JUL-21	221005105 04 06 44	10,88,66
1560	DEHRADUN	01002661	V	N	192	N	01-JUL-21	23-JUL-21	221006101 03 04 43	49,97,44
1561	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 01	1,23,42,47
1562	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 03	17,10,18
1563	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 06	7,81,20
1564	DEHRADUN	01002661	V	N	208	N	01-JUL-21	26-JUL-21	221001110 03 00 43	45,22,33
1565	DEHRADUN	01002661	V	N	216	N	01-JUL-21	26-JUL-21	221001110 18 00 25	20,41
1566	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 01	1,16,14
1567	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 03	19,74
1568	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 06	1,05,41

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1569	DEHRADUN	01002681	V	N	206	N	01-JUL-21	26-JUL-21	221006003 03 00 09	8,16,01
1570	DEHRADUN	01002681	V	N	207	N	01-JUL-21	26-JUL-21	221006003 03 00 22	1,06,20
1571	DEHRADUN	01002691	V	N	217	N	01-JUL-21	26-JUL-21	221006101 12 00 25	4,88
1572	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1573	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1574	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1575	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 01	1,30,00
1576	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 01	3,25,00
1577	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1578	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1579	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1580	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 03	22,10
1581	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 03	55,25
1582	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1583	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1584	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1585	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 06	16,68
1586	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 06	38,55
1587	DEHRADUN	01022666	V	N	65	N	01-JUL-21	26-JUL-21	221003104 03 00 01	5,23,32
1588	DEHRADUN	01022666	V	N	65	N	01-JUL-21	26-JUL-21	221003104 03 00 03	88,98
1589	DEHRADUN	01022666	V	N	203	N	01-JUL-21	26-JUL-21	221003104 03 00 21	1,99,50
1590	DEHRADUN	01022666	V	N	204	N	01-JUL-21	26-JUL-21	221003104 03 00 42	99,90
1591	DEHRADUN	01042666	V	N	202	N	01-JUL-21	26-JUL-21	221003103 03 00 08	3,38,83
1592	DEHRADUN	01052687	V	N	218	N	01-JUL-21	26-JUL-21	221003110 17 00 09	4,37,52
1593	DEHRADUN	01052687	V	N	219	N	01-JUL-21	26-JUL-21	221003110 17 00 09	3,58,60
1594	DEHRADUN	01052687	V	N	220	N	01-JUL-21	26-JUL-21	221003110 17 00 09	3,34,61
1595	DEHRADUN	01002646	V	N	212	N	01-JUL-21	27-JUL-21	221005105 04 06 08	19,98,74
1596	DEHRADUN	01002646	V	N	214	N	01-JUL-21	27-JUL-21	221005105 04 06 08	15,28,21
1597	DEHRADUN	01002646	V	N	213	N	01-JUL-21	27-JUL-21	221005105 04 06 22	2,49,92
1598	DEHRADUN	01002646	V	N	211	N	01-JUL-21	27-JUL-21	221005105 04 06 45	1,00,52,50
1599	DEHRADUN	01002646	V	N	215	N	01-JUL-21	27-JUL-21	221005105 04 06 51	7,37,74
1600	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 01	8,53,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1601	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 03	1,44,33
1602	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 06	32,90
1603	DEHRADUN	01002646	V	N	231	N	01-JUL-21	28-JUL-21	221005105 04 06 20	64,73,36
1604	DEHRADUN	01002646	V	N	228	N	01-JUL-21	28-JUL-21	221005105 04 06 22	31,37,73
1605	DEHRADUN	01002646	V	N	232	N	01-JUL-21	28-JUL-21	221005105 04 06 22	92,76
1606	DEHRADUN	01002646	V	N	230	N	01-JUL-21	28-JUL-21	221005105 04 06 24	2,06,80
1607	DEHRADUN	01002646	V	N	233	N	01-JUL-21	28-JUL-21	221005105 04 06 24	2,84,71
1608	DEHRADUN	01002646	V	N	229	N	01-JUL-21	28-JUL-21	221005105 05 02 22	41,07
1609	DEHRADUN	01002666	V	N	225	N	01-JUL-21	28-JUL-21	221003103 03 00 25	5,44,02
1610	DEHRADUN	01002666	V	N	226	N	01-JUL-21	28-JUL-21	221003103 03 00 25	8,95,61
1611	DEHRADUN	01002666	V	N	227	N	01-JUL-21	28-JUL-21	221003103 03 00 25	30,42
1612	DEHRADUN	01002666	V	N	224	N	01-JUL-21	28-JUL-21	221003104 03 00 08	2,91,96
1613	DEHRADUN	01002691	V	N	223	N	01-JUL-21	28-JUL-21	221006101 12 00 27	2,64,00
1614	DEHRADUN	01002646	V	N	236	N	01-JUL-21	29-JUL-21	221005105 05 02 08	14,40,00
1615	DEHRADUN	01022666	V	N	92	N	01-JUL-21	30-JUL-21	221003104 03 00 01	22,50,00
1616	DEHRADUN	01022666	V	N	92	N	01-JUL-21	30-JUL-21	221003104 03 00 03	2,27,73
1617	DEHRADUN	01052666	V	N	235	N	01-JUL-21	30-JUL-21	221003103 03 00 08	15,07,54
1618	DEHRADUN	01052666	V	N	234	N	01-JUL-21	30-JUL-21	221003103 03 00 25	50,28
1619	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 01	81,33,40
1620	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 03	13,82,68
1621	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,24,40
1622	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 01	62,65,40
1623	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,65,12
1624	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,63,95
1625	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,15,68,10
1626	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 03	19,66,14
1627	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,42,29
1628	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,12,98,60
1629	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 03	19,20,75
1630	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,63,60
1631	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 01	2,40,69,00
1632	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 03	40,91,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 06	23,41,60
1634	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,73,12,80
1635	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 03	28,92,18
1636	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 06	15,02,86
1637	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,41,33,20
1638	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 03	24,02,64
1639	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 06	12,39,60
1640	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 01	11,50,00
1641	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 03	1,95,50
1642	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 06	1,20,90
1643	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 01	15,76,00
1644	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,67,92
1645	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 06	72,10
1646	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,78,02,84
1647	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,88,08
1648	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 06	50,90,20
1649	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 01	35,58,76
1650	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,85,28
1651	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,33,10
1652	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,20,00
1653	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 03	88,40
1654	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 06	4,60
1655	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 01	19,50,00
1656	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 03	3,31,50
1657	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,27,70
1658	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 01	86,68,80
1659	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 03	14,87,30
1660	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,60,25
1661	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,12,90,40
1662	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 03	19,19,36
1663	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,59,20
1664	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 01	16,34,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 03	2,77,88
1666	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 06	1,59,20
1667	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,21,00
1668	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,22,57
1669	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 06	55,30
1670	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 01	6,92,00
1671	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,17,64
1672	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 06	59,00
1673	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 01	1,55,86,60
1674	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 03	26,49,72
1675	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 06	9,79,20
1676	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 01	66,27,80
1677	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 03	11,26,72
1678	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 06	6,47,10
1679	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 01	10,89,20
1680	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 03	1,85,16
1681	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 06	78,60
1682	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 01	73,44,20
1683	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,48,51
1684	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,23,80
1685	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 01	3,21,93,20
1686	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 03	54,72,85
1687	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 06	15,53,80
1688	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 01	29,66,00
1689	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 03	5,04,22
1690	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,40,40
1691	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 01	13,62,80
1692	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,31,68
1693	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,09,80
1694	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,20,00
1695	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,24,40
1696	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,19,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 01	9,13,77
1698	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 03	11,52,76
1699	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 06	69,00
1700	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 01	59,99,60
1701	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 03	10,19,93
1702	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 06	4,15,60
1703	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 01	56,37,88
1704	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 03	9,58,44
1705	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 06	18,28
1706	HALDWANI	07002646	V	N	43	N	01-JUL-21	03-JUL-21	221005105 04 07 22	7,66,06
1707	HALDWANI	07002646	V	N	34	N	01-JUL-21	03-JUL-21	221005105 04 07 43	31,21,30
1708	HALDWANI	07002646	V	N	35	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,79,12
1709	HALDWANI	07002646	V	N	36	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,86,08
1710	HALDWANI	07002646	V	N	37	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,92,80
1711	HALDWANI	07002646	V	N	38	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,80,00
1712	HALDWANI	07002646	V	N	39	N	01-JUL-21	03-JUL-21	221005105 04 07 43	3,36,00
1713	HALDWANI	07002646	V	N	40	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,18,22
1714	HALDWANI	07002646	V	N	41	N	01-JUL-21	03-JUL-21	221005105 04 07 43	14,28,00
1715	HALDWANI	07002646	V	N	42	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,89,76
1716	HALDWANI	07002646	V	N	27	N	01-JUL-21	03-JUL-21	221005105 04 07 44	2,86,72
1717	HALDWANI	07002646	V	N	28	N	01-JUL-21	03-JUL-21	221005105 04 07 44	21,13,10
1718	HALDWANI	07002646	V	N	29	N	01-JUL-21	03-JUL-21	221005105 04 07 44	85,21,58
1719	HALDWANI	07002646	V	N	30	N	01-JUL-21	03-JUL-21	221005105 04 07 44	29,02,37
1720	HALDWANI	07002646	V	N	31	N	01-JUL-21	03-JUL-21	221005105 04 07 44	52,76,88
1721	HALDWANI	07002646	V	N	32	N	01-JUL-21	03-JUL-21	221005105 04 07 44	2,54,09
1722	HALDWANI	07002646	V	N	33	N	01-JUL-21	03-JUL-21	221005105 04 07 44	8,93,09
1723	HALDWANI	07002646	V	N	10	N	01-JUL-21	03-JUL-21	221005105 04 07 51	23,29,92
1724	HALDWANI	07002646	V	N	12	N	01-JUL-21	03-JUL-21	221005105 04 07 51	18,70,88
1725	HALDWANI	07002646	V	N	13	N	01-JUL-21	03-JUL-21	221005105 04 07 51	5,76,88,81
1726	HALDWANI	07002646	V	N	25	N	01-JUL-21	03-JUL-21	221005105 04 07 51	2,14,52,46
1727	HALDWANI	07002646	V	N	26	N	01-JUL-21	03-JUL-21	221005105 04 07 51	99,46,21
1728	HALDWANI	07002646	V	N	60	N	01-JUL-21	08-JUL-21	221005105 04 07 08	10,97,33,66

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1729	HALDWANI	07002646	V	N	23	N	01-JUL-21	08-JUL-21	221005105 04 07 26	49,70,70
1730	HALDWANI	07002646	V	N	1	N	01-JUL-21	08-JUL-21	221005105 04 07 40	14,15,50
1731	HALDWANI	07002646	V	N	17	N	01-JUL-21	08-JUL-21	221005105 04 07 43	3,92,44
1732	HALDWANI	07002646	V	N	15	N	01-JUL-21	08-JUL-21	221005105 04 07 44	48,82,50
1733	HALDWANI	07002646	V	N	24	N	01-JUL-21	08-JUL-21	221005105 04 07 44	2,19,74,40
1734	HALDWANI	07002691	V	N	128	N	01-JUL-21	08-JUL-21	221006101 12 00 08	6,02,38
1735	HALDWANI	07002691	V	N	129	N	01-JUL-21	08-JUL-21	221006101 12 00 08	4,06,39
1736	HALDWANI	07002691	V	N	119	N	01-JUL-21	08-JUL-21	221006101 12 00 25	11,98
1737	HALDWANI	07002711	V	N	106	N	01-JUL-21	08-JUL-21	221001110 03 00 08	2,50,04
1738	HALDWANI	07002762	V	N	142	N	01-JUL-21	08-JUL-21	221002102 04 01 08	5,39,24
1739	HALDWANI	07002762	V	N	144	N	01-JUL-21	08-JUL-21	221002102 04 01 08	5,44,15
1740	HALDWANI	07002762	V	N	143	N	01-JUL-21	08-JUL-21	221004102 03 01 08	12,60,96
1741	HALDWANI	07002646	V	N	3	N	01-JUL-21	09-JUL-21	221005105 04 07 08	10,01,68
1742	HALDWANI	07002646	V	N	44	N	01-JUL-21	09-JUL-21	221005105 04 07 22	5,50,50
1743	HALDWANI	07002646	V	N	45	N	01-JUL-21	09-JUL-21	221005105 04 07 22	5,40,34
1744	HALDWANI	07002646	V	N	46	N	01-JUL-21	09-JUL-21	221005105 04 07 22	3,03,03
1745	HALDWANI	07002646	V	N	51	N	01-JUL-21	09-JUL-21	221005105 04 07 22	35,17,60
1746	HALDWANI	07002646	V	N	54	N	01-JUL-21	09-JUL-21	221005105 04 07 27	13,60,00
1747	HALDWANI	07002646	V	N	55	N	01-JUL-21	09-JUL-21	221005105 04 07 27	14,82,80
1748	HALDWANI	07002646	V	N	56	N	01-JUL-21	09-JUL-21	221005105 04 07 29	2,19,25
1749	HALDWANI	07002646	V	N	57	N	01-JUL-21	09-JUL-21	221005105 04 07 29	4,73,55
1750	HALDWANI	07002646	V	N	47	N	01-JUL-21	09-JUL-21	221005105 04 07 41	11,61,19
1751	HALDWANI	07002646	V	N	48	N	01-JUL-21	09-JUL-21	221005105 04 07 51	21,92,39
1752	HALDWANI	07002646	V	N	49	N	01-JUL-21	09-JUL-21	221005105 04 07 51	34,91,31
1753	HALDWANI	07002646	V	N	50	N	01-JUL-21	09-JUL-21	221005105 04 07 51	3,96,48
1754	HALDWANI	07002646	V	N	58	N	01-JUL-21	09-JUL-21	221005105 04 07 51	21,01,32
1755	HALDWANI	07002646	V	N	59	N	01-JUL-21	09-JUL-21	221005105 04 07 51	49,51,63
1756	HALDWANI	07002666	V	N	115	N	01-JUL-21	09-JUL-21	221003103 03 00 08	2,35,06,77
1757	HALDWANI	07002666	V	N	117	N	01-JUL-21	09-JUL-21	221003110 17 00 08	16,49,30
1758	HALDWANI	07002666	V	N	10	N	01-JUL-21	09-JUL-21	221006800 11 00 07	1,44,00
1759	HALDWANI	07002666	V	N	8	N	01-JUL-21	09-JUL-21	221006800 11 00 07	16,00
1760	HALDWANI	07002666	V	N	9	N	01-JUL-21	09-JUL-21	221006800 11 00 07	1,92,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	HALDWANI	07002751	V	N	133	N	01-JUL-21	09-JUL-21	221002101 03 01 22	1,40
1762	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 01	25,93
1763	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 03	3,67
1764	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 06	1,62
1765	HALDWANI	07002751	V	N	121	N	01-JUL-21	09-JUL-21	221002101 08 04 22	16,00
1766	HALDWANI	07002751	V	N	138	N	01-JUL-21	09-JUL-21	221002101 08 04 25	4,96
1767	HALDWANI	07002751	V	N	139	N	01-JUL-21	09-JUL-21	221002101 08 04 25	35,61
1768	HALDWANI	07002751	V	N	137	N	01-JUL-21	09-JUL-21	221002101 08 04 42	1,21,30
1769	HALDWANI	07002646	V	N	52	N	01-JUL-21	13-JUL-21	221005105 04 07 22	17,56,40
1770	HALDWANI	07002646	V	N	62	N	01-JUL-21	13-JUL-21	221005105 04 07 26	64,50
1771	HALDWANI	07002646	V	N	66	N	01-JUL-21	13-JUL-21	221005105 04 07 40	11,77,64
1772	HALDWANI	07002646	V	N	67	N	01-JUL-21	13-JUL-21	221005105 04 07 40	1,71,80
1773	HALDWANI	07002646	V	N	16	N	01-JUL-21	13-JUL-21	221005105 04 07 43	29,73,04
1774	HALDWANI	07002646	V	N	18	N	01-JUL-21	13-JUL-21	221005105 04 07 43	61,23,61
1775	HALDWANI	07002646	V	N	19	N	01-JUL-21	13-JUL-21	221005105 04 07 43	86,66,29
1776	HALDWANI	07002646	V	N	20	N	01-JUL-21	13-JUL-21	221005105 04 07 43	75,45,51
1777	HALDWANI	07002646	V	N	21	N	01-JUL-21	13-JUL-21	221005105 04 07 43	44,85,39
1778	HALDWANI	07002646	V	N	22	N	01-JUL-21	13-JUL-21	221005105 04 07 43	6,01,44
1779	HALDWANI	07002646	V	N	63	N	01-JUL-21	13-JUL-21	221005105 04 07 43	9,30
1780	HALDWANI	07002646	V	N	14	N	01-JUL-21	13-JUL-21	221005105 04 07 44	69,01,44
1781	HALDWANI	07002646	V	N	61	N	01-JUL-21	13-JUL-21	221005105 04 07 44	97,66
1782	HALDWANI	07002646	V	N	64	N	01-JUL-21	13-JUL-21	221005105 04 07 51	1,41,84
1783	HALDWANI	07002646	V	N	65	N	01-JUL-21	13-JUL-21	221005105 04 07 51	1,47,97
1784	HALDWANI	07002762	V	N	145	N	01-JUL-21	13-JUL-21	221002102 04 01 20	1,32,71
1785	HALDWANI	07002762	V	N	130	N	01-JUL-21	13-JUL-21	221002102 04 01 25	9,67
1786	HALDWANI	07002762	V	N	109	N	01-JUL-21	13-JUL-21	221004102 03 01 42	1,47,07
1787	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 01	89,14,76
1788	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 03	17,45,31
1789	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 06	7,81,42
1790	HALDWANI	07002646	V	N	53	N	01-JUL-21	15-JUL-21	221005105 04 07 29	20,00
1791	HALDWANI	07002646	V	N	4	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,52,21,07
1792	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,09,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1793	HALDWANI	07002646	V	N	6	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,23,36,00
1794	HALDWANI	07002751	V	N	134	N	01-JUL-21	15-JUL-21	221002101 03 01 22	4,32
1795	HALDWANI	07002751	V	N	123	N	01-JUL-21	15-JUL-21	221002101 03 01 25	15,07
1796	HALDWANI	07002751	V	N	141	N	01-JUL-21	15-JUL-21	221002101 03 01 25	51,91
1797	HALDWANI	07002751	V	N	122	N	01-JUL-21	15-JUL-21	221002101 08 04 25	1,01,47
1798	HALDWANI	07002751	V	N	140	N	01-JUL-21	15-JUL-21	221002101 08 04 25	9,46
1799	HALDWANI	07002646	V	N	87	N	01-JUL-21	17-JUL-21	221005105 04 07 08	1,78,55,27
1800	HALDWANI	07002646	V	N	88	N	01-JUL-21	17-JUL-21	221005105 04 07 08	49,09,67
1801	HALDWANI	07002646	V	N	74	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,04,83
1802	HALDWANI	07002646	V	N	76	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,68,15
1803	HALDWANI	07002646	V	N	77	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,05,00
1804	HALDWANI	07002646	V	N	89	N	01-JUL-21	17-JUL-21	221005105 04 07 22	24,63
1805	HALDWANI	07002646	V	N	69	N	01-JUL-21	17-JUL-21	221005105 04 07 27	4,41,32
1806	HALDWANI	07002646	V	N	80	N	01-JUL-21	17-JUL-21	221005105 04 07 27	16,87,40
1807	HALDWANI	07002646	V	N	91	N	01-JUL-21	17-JUL-21	221005105 04 07 29	5,34,18
1808	HALDWANI	07002646	V	N	92	N	01-JUL-21	17-JUL-21	221005105 04 07 29	11,40,88
1809	HALDWANI	07002646	V	N	68	N	01-JUL-21	17-JUL-21	221005105 04 07 44	7,11,54
1810	HALDWANI	07002646	V	N	70	N	01-JUL-21	17-JUL-21	221005105 04 07 51	34,94,65
1811	HALDWANI	07002646	V	N	75	N	01-JUL-21	17-JUL-21	221005105 04 07 51	31,55,84
1812	HALDWANI	07002646	V	N	81	N	01-JUL-21	17-JUL-21	221005105 04 07 51	3,70,78
1813	HALDWANI	07002646	V	N	82	N	01-JUL-21	17-JUL-21	221005105 04 07 51	4,42,88
1814	HALDWANI	07002646	V	N	83	N	01-JUL-21	17-JUL-21	221005105 04 07 51	6,17,61
1815	HALDWANI	07002646	V	N	84	N	01-JUL-21	17-JUL-21	221005105 04 07 51	2,81,56
1816	HALDWANI	07002646	V	N	85	N	01-JUL-21	17-JUL-21	221005105 04 07 51	3,67,33
1817	HALDWANI	07002646	V	N	86	N	01-JUL-21	17-JUL-21	221005105 04 07 51	17,70,00
1818	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 01	64,45
1819	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 01	17,40
1820	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 01	50,40
1821	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 03	10,96
1822	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 03	2,96
1823	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 03	8,56
1824	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 06	26,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 06	1,25
1826	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 06	20,72
1827	HALDWANI	07002669	V	N	126	N	01-JUL-21	17-JUL-21	221001110 05 00 09	10,30,54
1828	HALDWANI	07002751	V	N	135	N	01-JUL-21	20-JUL-21	221002101 08 04 08	35,41,94
1829	HALDWANI	07002751	V	N	136	N	01-JUL-21	20-JUL-21	221002101 08 04 08	27,00,00
1830	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 01	2,03,00
1831	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 03	34,51
1832	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 06	23,70
1833	HALDWANI	07002646	V	N	2	N	01-JUL-21	22-JUL-21	221005105 04 07 08	8,72,35,27
1834	HALDWANI	07002646	V	N	94	N	01-JUL-21	22-JUL-21	221005105 04 07 08	1,25,14,93
1835	HALDWANI	07002646	V	N	96	N	01-JUL-21	22-JUL-21	221005105 04 07 08	7,60,77,09
1836	HALDWANI	07002646	V	N	8	N	01-JUL-21	22-JUL-21	221005105 04 07 45	43,68,13
1837	HALDWANI	07002646	V	N	71	N	01-JUL-21	22-JUL-21	221005105 04 07 51	37,21,20
1838	HALDWANI	07002646	V	N	72	N	01-JUL-21	22-JUL-21	221005105 04 07 51	1,15,23,96
1839	HALDWANI	07002646	V	N	73	N	01-JUL-21	22-JUL-21	221005105 04 07 51	30,88,07
1840	HALDWANI	07002646	V	N	78	N	01-JUL-21	22-JUL-21	221005105 04 07 51	38,93,68
1841	HALDWANI	07002646	V	N	79	N	01-JUL-21	22-JUL-21	221005105 04 07 51	13,94,79
1842	HALDWANI	07002646	V	N	95	N	01-JUL-21	22-JUL-21	221005105 04 07 51	82,57,74
1843	HALDWANI	07002646	V	N	97	N	01-JUL-21	22-JUL-21	221005105 04 07 51	27,73,23
1844	HALDWANI	07002646	V	N	98	N	01-JUL-21	22-JUL-21	221005105 04 07 51	24,67,38
1845	HALDWANI	07002646	V	N	99	N	01-JUL-21	22-JUL-21	221005105 04 07 52	1,20,16,61
1846	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 01	6,80,00
1847	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 03	1,15,60
1848	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 06	57,00
1849	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,14,00
1850	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1851	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1852	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1853	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,45,48
1854	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,55,93
1855	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 01	2,13,56
1856	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,21,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1857	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1858	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1859	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1860	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 03	48,94
1861	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 03	50,42
1862	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 03	30,25
1863	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1864	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1865	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1866	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1867	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 06	24,38
1868	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 06	24,38
1869	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 06	14,63
1870	HALDWANI	07002646	V	N	100	N	01-JUL-21	23-JUL-21	221005105 04 07 25	1,54,62,19
1871	HALDWANI	07002646	V	N	101	N	01-JUL-21	23-JUL-21	221005105 04 07 25	1,16,85,06
1872	HALDWANI	07002646	V	N	90	N	01-JUL-21	23-JUL-21	221005105 04 07 40	18,04,48
1873	HALDWANI	07002646	V	N	93	N	01-JUL-21	23-JUL-21	221005105 04 07 40	17,69,66
1874	HALDWANI	07002646	V	N	9	N	01-JUL-21	23-JUL-21	221005105 04 07 51	29,97,56
1875	HALDWANI	07002669	V	N	118	N	01-JUL-21	23-JUL-21	221001110 05 00 43	3,82,20
1876	HALDWANI	07002691	V	N	125	N	01-JUL-21	23-JUL-21	221006101 12 00 25	10,19
1877	HALDWANI	07002711	V	N	104	N	01-JUL-21	23-JUL-21	221001110 03 00 08	21,12,94
1878	HALDWANI	07002646	V	N	103	N	01-JUL-21	26-JUL-21	221005105 04 07 22	15,00
1879	HALDWANI	07002646	V	N	107	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,13,84
1880	HALDWANI	07002646	V	N	110	N	01-JUL-21	26-JUL-21	221005105 04 07 24	9,10,31
1881	HALDWANI	07002646	V	N	111	N	01-JUL-21	26-JUL-21	221005105 04 07 24	2,66,11
1882	HALDWANI	07002646	V	N	112	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,87,31
1883	HALDWANI	07002646	V	N	113	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,45,00
1884	HALDWANI	07002646	V	N	114	N	01-JUL-21	26-JUL-21	221005105 04 07 24	6,08,83
1885	HALDWANI	07002646	V	N	116	N	01-JUL-21	26-JUL-21	221005105 04 07 24	46,57
1886	HALDWANI	07002646	V	N	105	N	01-JUL-21	26-JUL-21	221005105 04 07 26	1,70,00
1887	HALDWANI	07002646	V	N	7	N	01-JUL-21	26-JUL-21	221005105 04 07 45	78,00,00
1888	HALDWANI	07002646	V	N	11	N	01-JUL-21	26-JUL-21	221005105 05 09 08	51,05,00

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1889	HALDWANI	07002711	V	N	108	N	01-JUL-21	26-JUL-21	221001110 03 00 08	2,50,04
1890	HALDWANI	07002646	V	N	163	N	01-JUL-21	28-JUL-21	221005105 04 07 25	1,35,62
1891	HALDWANI	07002646	V	N	162	N	01-JUL-21	28-JUL-21	221005105 05 09 08	5,30,00
1892	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 01	25,46,27,20
1893	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 03	4,32,86,54
1894	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 06	95,06,00
1895	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 01	29,91,00
1896	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 03	5,08,47
1897	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 06	3,09,50
1898	HALDWANI	07002646	V	N	164	N	01-JUL-21	31-JUL-21	221005105 05 08 25	5,84,55
1899	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 01	22,99,00
1900	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 03	3,90,83
1901	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 06	2,51,70
1902	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 01	9,96,47,80
1903	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,69,39,45
1904	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 06	89,42,81
1905	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 01	4,16,00
1906	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 03	70,72
1907	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 06	33,20
1908	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 01	13,00,00
1909	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 03	2,21,00
1910	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,06,80
1911	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,56,68,00
1912	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 03	26,63,55
1913	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 06	8,76,80
1914	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 01	77,12,00
1915	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 03	13,11,04
1916	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 06	5,48,50
1917	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 01	6,60,00
1918	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 03	1,12,20
1919	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 06	64,80
1920	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101 05 00 01	11,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1921	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101	05 00 03	1,90,40
1922	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101	05 00 06	75,30
1923	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 01	75,47,40
1924	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 03	12,82,04
1925	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 06	6,01,50
1926	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 01	90,87,00
1927	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 03	15,44,79
1928	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 06	5,85,50
1929	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 01	9,13,77
1930	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 03	11,52,76
1931	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 06	1,49,00
1932	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,69,37,60
1933	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 03	45,79,39
1934	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 06	18,69,30
1935	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 01	61,15,20
1936	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 03	10,39,58
1937	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 06	4,15,60
1938	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 01	51,53,00
1939	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 03	8,76,01
1940	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 06	4,08,40
1941	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,12,52,40
1942	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 03	19,12,92
1943	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 06	7,53,80
1944	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 01	55,12,80
1945	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 03	9,37,17
1946	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 06	2,04,70
1947	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 01	1,44,85,60
1948	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 03	24,62,55
1949	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 06	6,64,70
1950	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 01	38,14,00
1951	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 03	6,48,38
1952	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 06	2,46,90

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1953	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 01	30,56,20
1954	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 01	84,10,20
1955	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 03	5,19,55
1956	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 03	14,29,73
1957	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 06	1,67,30
1958	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 06	5,68,80
1959	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,09,31,60
1960	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 01	42,48,40
1961	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 03	18,58,36
1962	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,22,23
1963	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 06	6,12,10
1964	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 06	3,36,40
1965	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 01	6,11,00
1966	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 03	1,03,87
1967	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 06	31,60
1968	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 01	45,09,00
1969	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 03	7,66,53
1970	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 06	2,85,00
1971	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 01	4,62,00
1972	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 01	13,11,00
1973	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 03	78,54
1974	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 03	2,22,87
1975	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 06	40,60
1976	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 06	81,20
1977	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 01	10,58,00
1978	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 03	1,79,86
1979	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 06	19,60
1980	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 01	49,31,00
1981	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 03	8,38,27
1982	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 06	3,59,60
1983	HARIDWAR	65002662	V	N	4	N	01-JUL-21	01-JUL-21	221001110	03 00 08	9,03,56
1984	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101	04 01 01	89,31,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1985	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101 04 01 03	15,16,65
1986	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101 04 01 06	6,63,80
1987	HARIDWAR	65002762	V	N	1	N	01-JUL-21	02-JUL-21	221002102 04 01 08	1,45,00
1988	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 01	1,46,67
1989	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 03	24,93
1990	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,83
1991	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 01	23,41,58
1992	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 01	1,82,40
1993	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 03	5,94,10
1994	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 03	28,79
1995	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 06	29,75
1996	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 06	1,70
1997	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 08	14,49,02
1998	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 08	11,22,00
1999	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 01	5,37,02,05
2000	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 03	91,36,52
2001	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 06	34,70,00
2002	HARIDWAR	65002662	V	N	5	N	01-JUL-21	03-JUL-21	221001110 03 00 08	9,22,93
2003	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 01	8,43,00
2004	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 03	1,43,31
2005	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 06	9,95
2006	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 01	22,36,00
2007	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 03	3,80,12
2008	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 06	55,00
2009	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 01	2,19,38,00
2010	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 03	37,60,06
2011	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 06	18,09,90
2012	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 01	63,13,60
2013	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 03	10,73,31
2014	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 06	2,68,10
2015	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 01	2,68,00
2016	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 01	49,66,20

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2017	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 03	45,56
2018	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 03	8,44,25
2019	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 06	2,00
2020	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 06	2,21,40
2021	HARIDWAR	65002751	V	N	6	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,49,90
2022	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 01	52,90,60
2023	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 01	15,64,60
2024	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 03	8,99,40
2025	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 03	2,65,98
2026	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 06	2,61,70
2027	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 06	61,00
2028	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 01	74,58,90
2029	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 01	9,38,00
2030	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 01	4,49,00
2031	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 03	12,68,01
2032	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 03	1,59,46
2033	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 03	76,33
2034	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 06	4,95,81
2035	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 06	48,20
2036	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 06	32,70
2037	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 01	11,87,00
2038	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 03	2,01,79
2039	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 06	21,90
2040	HARIDWAR	65002661	V	N	19	N	01-JUL-21	07-JUL-21	221001110 18 00 25	40,77
2041	HARIDWAR	65002661	V	N	20	N	01-JUL-21	07-JUL-21	221001110 18 00 25	2,12,04
2042	HARIDWAR	65002661	V	N	21	N	01-JUL-21	07-JUL-21	221001110 18 00 25	46,37,65
2043	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 01	6,80,00
2044	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 03	1,15,60
2045	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 06	92,30
2046	HARIDWAR	65002666	V	N	24	N	01-JUL-21	08-JUL-21	221003103 03 00 08	27,13,06
2047	HARIDWAR	65002666	V	N	23	N	01-JUL-21	08-JUL-21	221003104 03 00 08	16,83,00
2048	HARIDWAR	65002762	V	N	16	N	01-JUL-21	09-JUL-21	221002102 04 01 08	4,50,00

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2049	HARIDWAR	65002762	V	N	17	N	01-JUL-21	09-JUL-21	221002102 04 01 08	95,18
2050	HARIDWAR	65002762	V	N	18	N	01-JUL-21	09-JUL-21	221002102 04 01 08	80,31
2051	HARIDWAR	65002662	V	N	26	N	01-JUL-21	12-JUL-21	221001110 03 00 09	99,92,78
2052	HARIDWAR	65002757	V	N	33	N	01-JUL-21	14-JUL-21	221002101 04 01 02	6,53,90
2053	HARIDWAR	65002757	V	N	32	N	01-JUL-21	14-JUL-21	221002101 04 01 25	12,47
2054	HARIDWAR	65002757	V	N	31	N	01-JUL-21	14-JUL-21	221002101 04 01 42	48,00
2055	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 01	3,67,80
2056	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 01	3,67,80
2057	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 03	62,53
2058	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 03	62,53
2059	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 06	7,70
2060	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 06	7,70
2061	HARIDWAR	65012663	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 01	6,52,28
2062	HARIDWAR	65012663	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 03	91,38
2063	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 01	1,97,00
2064	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 03	33,49
2065	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 06	22,80
2066	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,28,32
2067	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,73,20
2068	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,73,20
2069	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 01	4,12,61
2070	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,06,81
2071	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,14,44
2072	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,14,44
2073	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 03	70,14
2074	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 06	57,77
2075	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 06	61,90
2076	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 06	61,90
2077	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 06	37,94
2078	HARIDWAR	65002664	V	N	34	N	01-JUL-21	20-JUL-21	221001110 03 00 08	5,61,00
2079	HARIDWAR	65002751	V	N	29	N	01-JUL-21	20-JUL-21	221002101 03 01 08	1,01,60
2080	HARIDWAR	65002751	V	N	28	N	01-JUL-21	20-JUL-21	221002101 08 04 08	36,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2081	HARIDWAR	65002751	V	N	30	N	01-JUL-21	20-JUL-21	221002101 08 04 08	9,56,17
2082	HARIDWAR	65002751	V	N	27	N	01-JUL-21	20-JUL-21	221002101 08 04 23	6,58,05
2083	HARIDWAR	65002661	V	N	38	N	01-JUL-21	22-JUL-21	221006800 11 00 07	6,96,80,00
2084	HARIDWAR	65002664	V	N	45	N	01-JUL-21	23-JUL-21	221001110 03 00 08	9,03,56
2085	HARIDWAR	65002664	V	N	46	N	01-JUL-21	23-JUL-21	221001110 03 00 08	1,50,59
2086	HARIDWAR	65002664	V	N	47	N	01-JUL-21	23-JUL-21	221001110 03 00 08	7,11,19
2087	HARIDWAR	65002751	V	N	37	N	01-JUL-21	23-JUL-21	221002101 03 01 11	13,60
2088	HARIDWAR	65002751	V	N	36	N	01-JUL-21	23-JUL-21	221002101 08 04 09	5,81,52
2089	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 01	7,00,00
2090	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,19,00
2091	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 06	92,30
2092	HARIDWAR	65002662	V	N	51	N	01-JUL-21	26-JUL-21	221001110 03 00 08	7,56,57
2093	HARIDWAR	65002751	V	N	60	N	01-JUL-21	26-JUL-21	221002101 08 04 43	1,87,80,16
2094	HARIDWAR	65002661	V	N	61	N	01-JUL-21	27-JUL-21	221003104 03 00 08	19,66,20
2095	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 01	23,74
2096	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 03	3,36
2097	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 06	33
2098	HARIDWAR	65002666	V	N	62	N	01-JUL-21	28-JUL-21	221003104 03 00 22	25,00
2099	HARIDWAR	65002751	V	N	66	N	01-JUL-21	29-JUL-21	221002101 04 02 25	68,07
2100	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 01	3,00,13,00
2101	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 03	51,02,20
2102	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 06	25,40,80
2103	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 01	40,40,70
2104	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 03	6,86,92
2105	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 06	2,15,30
2106	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 01	16,41,00
2107	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 03	2,78,97
2108	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 06	1,41,70
2109	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 01	5,29,94,35
2110	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 03	90,04,76
2111	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 06	38,11,80
2112	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101 04 01 01	75,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2113	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101	04 01 03	12,78,23
2114	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101	04 01 06	5,71,80
2115	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 01	27,73,40
2116	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 03	4,71,48
2117	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 06	1,00,30
2118	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,56,28,60
2119	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 03	26,56,56
2120	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 06	11,45,20
2121	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,05,07,18
2122	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 03	35,28,24
2123	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 06	16,94,00
2124	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 01	56,28,60
2125	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 03	9,56,86
2126	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 06	2,10,70
2127	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 01	4,62,00
2128	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 03	78,54
2129	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 06	32,70
2130	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 01	39,00,00
2131	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 03	6,63,00
2132	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,42,60
2133	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 01	56,79,85
2134	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 03	9,65,57
2135	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 06	5,21,96
2136	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 01	61,33,40
2137	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 03	10,42,68
2138	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 06	4,33,12
2139	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,13,63,30
2140	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 03	19,31,75
2141	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 06	7,68,40
2142	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 01	64,24,00
2143	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 03	10,92,08
2144	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 06	4,06,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 01	6,24,38,30
2146	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,06,09,74
2147	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 06	42,88,34
2148	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 01	15,61,00
2149	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 03	2,65,37
2150	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 06	98,40
2151	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 01	43,33,30
2152	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 03	7,35,39
2153	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 06	3,42,50
2154	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 01	6,60,00
2155	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,12,20
2156	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,80
2157	KOTDWAR	56002687	V	N	1	N	01-JUL-21	05-JUL-21	221003104 03 00 08	1,50,59
2158	KOTDWAR	56002687	V	N	2	N	01-JUL-21	06-JUL-21	221001200 03 00 43	78,67
2159	KOTDWAR	56002687	V	N	4	N	01-JUL-21	06-JUL-21	221003103 03 00 43	2,18,11
2160	KOTDWAR	56002687	V	N	5	N	01-JUL-21	06-JUL-21	221003104 03 00 08	44,60,12
2161	KOTDWAR	56002687	V	N	3	N	01-JUL-21	06-JUL-21	221003104 03 00 22	1,14,34
2162	KOTDWAR	56002666	V	N	6	N	01-JUL-21	07-JUL-21	221003103 03 00 25	2,93,63
2163	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 01	8,24,00
2164	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,40,08
2165	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 06	32,90
2166	KOTDWAR	56002711	V	N	7	N	01-JUL-21	09-JUL-21	221001110 03 00 08	18,61,00
2167	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,12,20
2168	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 01	6,73,20
2169	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 03	19,07
2170	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 03	1,14,44
2171	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 06	8,40
2172	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 06	50,40
2173	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 01	39,00,00
2174	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 03	6,63,00
2175	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 06	3,24,60
2176	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,70,00

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2177	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,90
2178	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 06	2,80
2179	KOTDWAR	56002668	V	N	10	N	01-JUL-21	14-JUL-21	221003103 03 00 08	24,62,85
2180	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 01	4,76,00
2181	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 03	80,92
2182	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 06	40,60
2183	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 01	71,09,00
2184	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 03	12,08,53
2185	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 06	4,51,70
2186	KOTDWAR	56002687	V	N	8	N	01-JUL-21	14-JUL-21	221003104 03 00 08	26,07,72
2187	KOTDWAR	56002687	V	N	9	N	01-JUL-21	14-JUL-21	221003104 03 00 08	3,00,00
2188	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 01	92,73,80
2189	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 03	15,76,54
2190	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 06	5,84,80
2191	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 01	71,09,00
2192	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 03	12,08,53
2193	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 06	4,51,70
2194	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 01	1,51,07,40
2195	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 01	20,19,60
2196	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 03	25,62,93
2197	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 03	3,43,32
2198	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,26,10
2199	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 06	1,51,20
2200	KOTDWAR	56002668	V	N	12	N	01-JUL-21	20-JUL-21	221003103 03 00 08	25,11,58
2201	KOTDWAR	56002668	V	N	11	N	01-JUL-21	20-JUL-21	221003110 17 00 08	60,01,55
2202	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 01	6,60,00
2203	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 03	1,12,20
2204	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 06	43,30
2205	KOTDWAR	56002666	V	N	13	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
2206	KOTDWAR	56002666	V	N	14	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
2207	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 01	89,76
2208	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 01	7,04,40

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2209	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 01	5,90,79
2210	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 03	15,26
2211	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 03	1,19,75
2212	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 03	99,72
2213	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 06	6,72
2214	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 06	50,40
2215	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 06	42,27
2216	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 01	93,96
2217	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 01	7,04,40
2218	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 01	7,04,40
2219	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 03	15,35
2220	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,19,75
2221	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,19,75
2222	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 06	6,72
2223	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
2224	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
2225	KOTDWAR	56002711	V	N	29	N	01-JUL-21	28-JUL-21	221001110 03 00 01	75,87,23
2226	KOTDWAR	56002711	V	N	29	N	01-JUL-21	28-JUL-21	221001110 03 00 03	9,38,20
2227	KOTDWAR	56002668	V	N	19	N	01-JUL-21	30-JUL-21	221003103 03 00 08	13,75,00
2228	KOTDWAR	56002668	V	N	17	N	01-JUL-21	30-JUL-21	221003110 17 00 08	4,55,81
2229	KOTDWAR	56002668	V	N	18	N	01-JUL-21	30-JUL-21	221003110 17 00 08	24,62,85
2230	KOTDWAR	56002711	V	N	36	N	01-JUL-21	30-JUL-21	221001110 03 00 01	19,51,66
2231	KOTDWAR	56002711	V	N	36	N	01-JUL-21	30-JUL-21	221001110 03 00 03	56,91
2232	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,80,00
2233	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,15,60
2234	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,80
2235	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,50,00
2236	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,52,50
2237	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,86,90
2238	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,05,11,62
2239	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 03	18,63,70
2240	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 06	6,56,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,17,70,60
2242	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,01,00
2243	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 06	9,73,00
2244	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 01	54,77,00
2245	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 03	9,31,09
2246	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 06	3,44,50
2247	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,76,00
2248	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 03	80,92
2249	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 06	32,70
2250	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
2251	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
2252	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,42,60
2253	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 01	59,60,65
2254	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,13,31
2255	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,41,96
2256	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 01	62,25,40
2257	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,58,32
2258	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 06	4,33,12
2259	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,22,41,90
2260	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,81,12
2261	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,28,30
2262	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 01	65,11,00
2263	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 03	11,06,87
2264	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 06	4,06,10
2265	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 01	20,10,00
2266	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,41,70
2267	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,60,20
2268	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 01	60,16,80
2269	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 03	10,01,63
2270	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 06	2,62,40
2271	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 01	35,23,20
2272	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 03	5,98,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,67,40
2274	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 01	30,12,00
2275	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 03	5,12,04
2276	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 06	2,01,00
2277	LANSDOWN	57002688	V	N	1	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,50,00
2278	LANSDOWN	57002688	V	N	2	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,24,24
2279	LANSDOWN	57002688	V	N	3	N	01-JUL-21	06-JUL-21	221003103 03 00 08	58,25,34
2280	LANSDOWN	57002688	V	N	4	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
2281	LANSDOWN	57002688	V	N	5	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
2282	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 01	4,36,00
2283	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 03	74,12
2284	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 06	32,70
2285	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 01	32,50,00
2286	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 03	5,52,50
2287	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 06	2,67,00
2288	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 01	55,92,40
2289	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 03	9,50,71
2290	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 06	4,89,70
2291	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 01	51,94,20
2292	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 03	8,83,01
2293	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 06	3,34,70
2294	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 01	62,14,80
2295	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 03	10,56,52
2296	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 06	4,85,80
2297	LANSDOWN	57002688	V	N	6	N	01-JUL-21	27-JUL-21	221003103 03 00 08	25,62,72
2298	LANSDOWN	57002688	V	N	8	N	01-JUL-21	27-JUL-21	221003103 03 00 08	8,98,22
2299	LANSDOWN	57002688	V	N	9	N	01-JUL-21	27-JUL-21	221003103 03 00 08	17,38,48
2300	LANSDOWN	57002688	V	N	7	N	01-JUL-21	27-JUL-21	221003110 17 00 08	8,69,24
2301	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 01	57,93
2302	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 03	9,85
2303	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 06	4,22
2304	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 01	60,25,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2305	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,03,26
2306	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,71,49
2307	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 01	30,75,00
2308	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,22,75
2309	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,01,00
2310	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 01	22,40,40
2311	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 03	3,80,87
2312	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 06	1,88,96
2313	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 01	1,55,76,00
2314	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 03	26,47,92
2315	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 06	13,49,06
2316	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 01	9,85,00
2317	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 03	1,67,45
2318	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 06	82,80
2319	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 01	71,73,60
2320	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 03	12,19,51
2321	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 06	6,64,94
2322	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 01	33,54,00
2323	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 03	5,70,18
2324	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 06	2,26,20
2325	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 01	56,03,40
2326	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 03	9,70,53
2327	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 06	5,27,22
2328	NAINITAL	36002661	V	N	1	N	01-JUL-21	01-JUL-21	221006800 11 00 07	1,35,90,15
2329	NAINITAL	36002661	V	N	10	N	01-JUL-21	01-JUL-21	221006800 11 00 07	79,50,07
2330	NAINITAL	36002661	V	N	11	N	01-JUL-21	01-JUL-21	221006800 11 00 07	24,60,02
2331	NAINITAL	36002661	V	N	2	N	01-JUL-21	01-JUL-21	221006800 11 00 07	70,60,06
2332	NAINITAL	36002661	V	N	3	N	01-JUL-21	01-JUL-21	221006800 11 00 07	29,90,03
2333	NAINITAL	36002661	V	N	4	N	01-JUL-21	01-JUL-21	221006800 11 00 07	40,50,03
2334	NAINITAL	36002661	V	N	5	N	01-JUL-21	01-JUL-21	221006800 11 00 07	75,00,08
2335	NAINITAL	36002661	V	N	6	N	01-JUL-21	01-JUL-21	221006800 11 00 07	50,10,05
2336	NAINITAL	36002661	V	N	7	N	01-JUL-21	01-JUL-21	221006800 11 00 07	66,60,04

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2337	NAINITAL	36002661	V	N	8	N	01-JUL-21	01-JUL-21	221006800 11 00 07	58,20,04
2338	NAINITAL	36002661	V	N	9	N	01-JUL-21	01-JUL-21	221006800 11 00 07	29,70,03
2339	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 01	13,08,00
2340	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 01	5,75,22,40
2341	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 03	2,22,36
2342	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 03	97,78,82
2343	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 06	97,60
2344	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 06	44,10,92
2345	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 01	13,32,00
2346	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,26,44
2347	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,08,70
2348	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 01	2,29,86,60
2349	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 03	39,06,90
2350	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 06	21,03,96
2351	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 01	19,46,00
2352	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,30,82
2353	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,97,20
2354	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 01	1,05,44,73
2355	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 03	18,26,23
2356	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 06	5,38,02
2357	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 01	36,60,00
2358	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,22,20
2359	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,67,00
2360	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,50,96,80
2361	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 03	25,69,85
2362	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 06	10,89,38
2363	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 01	30,69,60
2364	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,21,83
2365	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 06	1,05,80
2366	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 01	42,24,00
2367	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 03	7,18,08
2368	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 06	3,79,35

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2369	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 01	9,86,00
2370	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,67,62
2371	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,50
2372	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 01	7,17,00
2373	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 03	1,21,89
2374	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 06	70,50
2375	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,22,00
2376	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,05,74
2377	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 06	43,30
2378	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,73,35,10
2379	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	29,46,24
2380	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	12,49,16
2381	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,04,87,60
2382	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	17,82,17
2383	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	7,53,90
2384	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,57,80
2385	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,79,01
2386	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 06	81,60
2387	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	55,20,00
2388	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	9,38,40
2389	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	4,27,20
2390	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 01	12,79,60
2391	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 03	2,17,53
2392	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,25,20
2393	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 01	78,73,00
2394	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 03	13,38,40
2395	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 06	4,88,30
2396	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 01	58,23,76
2397	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 03	9,81,92
2398	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,06,70
2399	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 01	6,22,00
2400	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,05,74

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2401	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 06	52,60
2402	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
2403	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
2404	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,80
2405	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 01	26,00,00
2406	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,42,00
2407	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,13,60
2408	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 01	2,57,81,40
2409	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 03	43,82,81
2410	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 06	12,78,62
2411	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 01	48,98,40
2412	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 03	8,32,72
2413	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,53,10
2414	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 01	13,41,00
2415	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,27,97
2416	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,07,90
2417	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 01	87,36,60
2418	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,85,21
2419	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,59,56
2420	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 01	7,88,00
2421	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,33,96
2422	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 06	16,80
2423	NAINITAL	36002662	V	N	19	N	01-JUL-21	03-JUL-21	221001110 03 00 08	10,16,70
2424	NAINITAL	36002662	V	N	20	N	01-JUL-21	03-JUL-21	221001110 03 00 08	8,91,74
2425	NAINITAL	36002687	V	N	36	N	01-JUL-21	03-JUL-21	221003103 03 00 01	22,00
2426	NAINITAL	36002687	V	N	36	N	01-JUL-21	03-JUL-21	221003103 03 00 03	40,74
2427	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 01	25,66,60
2428	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 03	4,35,54
2429	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 06	2,13,60
2430	NAINITAL	36002688	V	N	16	N	01-JUL-21	03-JUL-21	221003104 03 00 20	45,71
2431	NAINITAL	36002688	V	N	17	N	01-JUL-21	03-JUL-21	221003104 03 00 20	50,00
2432	NAINITAL	36002688	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 22	1,00,00

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2433	NAINITAL	36002688	V	N	13	N	01-JUL-21	03-JUL-21	221003104 03 00 43	1,28,46
2434	NAINITAL	36002688	V	N	15	N	01-JUL-21	03-JUL-21	221003110 17 00 20	1,00,00
2435	NAINITAL	36002688	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 22	50,00
2436	NAINITAL	36002685	V	N	24	N	01-JUL-21	06-JUL-21	221001110 05 00 08	23,74,45
2437	NAINITAL	36172666	V	N	25	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,38,04
2438	NAINITAL	36172666	V	N	26	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,38,04
2439	NAINITAL	36172666	V	N	27	N	01-JUL-21	07-JUL-21	221003103 03 00 08	5,61,00
2440	NAINITAL	36002669	V	N	29	N	01-JUL-21	08-JUL-21	221001110 05 00 08	9,00,00
2441	NAINITAL	36002669	V	N	32	N	01-JUL-21	08-JUL-21	221001110 05 00 08	9,00,00
2442	NAINITAL	36002669	V	N	33	N	01-JUL-21	08-JUL-21	221001110 05 00 08	8,49,54
2443	NAINITAL	36002669	V	N	34	N	01-JUL-21	08-JUL-21	221001110 05 00 08	8,49,54
2444	NAINITAL	36002669	V	N	35	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,06,80
2445	NAINITAL	36002669	V	N	36	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2446	NAINITAL	36002669	V	N	37	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2447	NAINITAL	36002669	V	N	38	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2448	NAINITAL	36002669	V	N	30	N	01-JUL-21	08-JUL-21	221001110 05 00 43	2,23,89
2449	NAINITAL	36002669	V	N	39	N	01-JUL-21	08-JUL-21	221001110 05 00 43	1,99,40
2450	NAINITAL	36002688	V	N	41	N	01-JUL-21	08-JUL-21	221003104 03 00 08	34,76,96
2451	NAINITAL	36002688	V	N	40	N	01-JUL-21	08-JUL-21	221003110 17 00 08	14,30,24
2452	NAINITAL	36002661	V	N	44	N	01-JUL-21	12-JUL-21	221001110 10 00 20	2,48,08
2453	NAINITAL	36002661	V	N	43	N	01-JUL-21	12-JUL-21	221001110 10 00 22	1,18,00
2454	NAINITAL	36002661	V	N	45	N	01-JUL-21	12-JUL-21	221001110 18 00 25	1,71,58
2455	NAINITAL	36002661	V	N	46	N	01-JUL-21	12-JUL-21	221001110 18 00 29	69,53
2456	NAINITAL	36192666	V	N	53	N	01-JUL-21	12-JUL-21	221003103 03 00 08	5,44,16
2457	NAINITAL	36192666	V	N	54	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,52,19
2458	NAINITAL	36192666	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 25	1,20,48
2459	NAINITAL	36192666	V	N	56	N	01-JUL-21	12-JUL-21	221003103 03 00 25	8,16,51
2460	NAINITAL	36192666	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 25	54,30
2461	NAINITAL	36192666	V	N	52	N	01-JUL-21	12-JUL-21	221003110 17 00 08	2,31,80
2462	NAINITAL	36002661	V	N	48	N	01-JUL-21	13-JUL-21	221001110 03 00 08	8,21,31
2463	NAINITAL	36002661	V	N	49	N	01-JUL-21	13-JUL-21	221003104 03 00 08	6,55,47
2464	NAINITAL	36002661	V	N	47	N	01-JUL-21	13-JUL-21	221006101 06 00 08	1,72,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2465	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 01	2,03,00
2466	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,43,00
2467	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 01	10,36,60
2468	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 01	6,93,60
2469	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 01	6,93,60
2470	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 03	34,51
2471	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 03	58,31
2472	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,76,22
2473	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,17,91
2474	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,17,91
2475	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 06	2,70
2476	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 06	3,30
2477	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 06	8,70
2478	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 06	5,40
2479	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 06	5,40
2480	NAINITAL	36002663	V	N	51	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,74,74
2481	NAINITAL	36002669	V	N	50	N	01-JUL-21	14-JUL-21	221001110 05 00 25	9,20
2482	NAINITAL	36152666	V	N	58	N	01-JUL-21	15-JUL-21	221003104 03 00 08	16,93,48
2483	NAINITAL	36152666	V	N	59	N	01-JUL-21	15-JUL-21	221003110 17 00 08	8,33,04
2484	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 01	56,94
2485	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 03	9,68
2486	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 06	54
2487	NAINITAL	36182666	V	N	57	N	01-JUL-21	15-JUL-21	221003104 03 00 08	41,04,14
2488	NAINITAL	36002661	V	N	60	N	01-JUL-21	17-JUL-21	221006101 03 04 08	1,01,60
2489	NAINITAL	36002662	V	N	43	N	01-JUL-21	17-JUL-21	221001110 03 00 01	1,80,96
2490	NAINITAL	36002662	V	N	44	N	01-JUL-21	17-JUL-21	221001110 03 00 01	2,10,16
2491	NAINITAL	36002662	V	N	44	N	01-JUL-21	17-JUL-21	221001110 03 00 03	35,73
2492	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 01	3,02,00
2493	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 03	51,34
2494	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 06	27,80
2495	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 01	1,12,20
2496	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 03	19,07

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2497	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 06	12,15
2498	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 01	67,32
2499	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 03	11,44
2500	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 06	5,04
2501	NAINITAL	36162687	V	N	63	N	01-JUL-21	20-JUL-21	221003103 03 00 08	9,49,20
2502	NAINITAL	36172666	V	N	62	N	01-JUL-21	20-JUL-21	221003103 03 00 29	90,00
2503	NAINITAL	36172666	V	N	61	N	01-JUL-21	20-JUL-21	221003110 17 00 08	95,37
2504	NAINITAL	36002661	V	N	66	N	01-JUL-21	22-JUL-21	221001110 10 00 22	60,00
2505	NAINITAL	36002661	V	N	65	N	01-JUL-21	22-JUL-21	221001110 18 00 22	15,00
2506	NAINITAL	36002661	V	N	64	N	01-JUL-21	22-JUL-21	221003103 03 00 43	49,02,60
2507	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 01	4,36,00
2508	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 03	74,12
2509	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 06	39,70
2510	NAINITAL	36002661	V	N	74	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,95,00
2511	NAINITAL	36002661	V	N	75	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,46,91
2512	NAINITAL	36002661	V	N	76	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,05,22
2513	NAINITAL	36002666	V	N	67	N	01-JUL-21	22-JUL-21	221001110 03 00 08	8,69,24
2514	NAINITAL	36002666	V	N	68	N	01-JUL-21	22-JUL-21	221001110 03 00 08	1,68,25
2515	NAINITAL	36002666	V	N	70	N	01-JUL-21	22-JUL-21	221001110 03 00 08	8,69,24
2516	NAINITAL	36002666	V	N	69	N	01-JUL-21	22-JUL-21	221003104 03 00 08	8,24,24
2517	NAINITAL	36002666	V	N	71	N	01-JUL-21	22-JUL-21	221003104 03 00 08	8,24,24
2518	NAINITAL	36002669	V	N	72	N	01-JUL-21	22-JUL-21	221001110 05 00 43	4,05,66
2519	NAINITAL	36002669	V	N	73	N	01-JUL-21	22-JUL-21	221001110 05 00 43	2,60,92
2520	NAINITAL	36192666	V	N	114	N	01-JUL-21	22-JUL-21	221003101 03 00 01	5,98,32
2521	NAINITAL	36192666	V	N	134	N	01-JUL-21	22-JUL-21	221003101 03 00 01	5,98,32
2522	NAINITAL	36192666	V	N	135	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2523	NAINITAL	36192666	V	N	136	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2524	NAINITAL	36192666	V	N	137	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2525	NAINITAL	36192666	V	N	50	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,97,20
2526	NAINITAL	36192666	V	N	51	N	01-JUL-21	22-JUL-21	221003103 03 00 01	4,61,52
2527	NAINITAL	36192666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 01	10,95,12
2528	NAINITAL	36192666	V	N	49	N	01-JUL-21	22-JUL-21	221003110 17 00 01	12,27,24

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2529	NAINITAL	36002662	V	N	53	N	01-JUL-21	26-JUL-21	221001200 03 00 01	1,11,29
2530	NAINITAL	36002662	V	N	53	N	01-JUL-21	26-JUL-21	221001200 03 00 03	14,65
2531	NAINITAL	36002683	V	N	77	N	01-JUL-21	26-JUL-21	221001001 03 00 22	1,15,10
2532	NAINITAL	36002683	V	N	78	N	01-JUL-21	26-JUL-21	221001001 03 00 29	2,26,83
2533	NAINITAL	36172666	V	N	79	N	01-JUL-21	27-JUL-21	221003103 03 00 08	8,05,56
2534	NAINITAL	36002669	V	N	84	N	01-JUL-21	30-JUL-21	221001110 05 00 29	36,19
2535	NAINITAL	36002669	V	N	83	N	01-JUL-21	30-JUL-21	221001110 05 00 43	2,42,01
2536	NAINITAL	36002669	V	N	85	N	01-JUL-21	30-JUL-21	221001110 05 00 43	65,41
2537	NAINITAL	36002688	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 20	4,27
2538	NAINITAL	36172666	V	N	80	N	01-JUL-21	30-JUL-21	221003103 03 00 25	3,63,26
2539	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 01	22,46,40
2540	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 03	3,81,89
2541	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 06	1,88,96
2542	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,57,31,00
2543	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 03	26,74,27
2544	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 06	13,49,06
2545	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 01	10,14,00
2546	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 03	1,72,38
2547	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 06	82,80
2548	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 01	79,66,20
2549	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 03	13,54,25
2550	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 06	7,06,64
2551	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 01	34,17,00
2552	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 03	5,80,89
2553	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 06	2,26,20
2554	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 01	57,59,00
2555	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 03	9,79,03
2556	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 06	5,27,22
2557	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 01	2,35,89,00
2558	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 03	40,09,31
2559	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 06	22,15,36
2560	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,77,00

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2561	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,36,09
2562	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,97,20
2563	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 01	5,33,18,20
2564	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 03	90,63,31
2565	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 06	25,90,82
2566	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,30,58,60
2567	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 03	22,19,96
2568	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 06	9,29,00
2569	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 01	42,83,00
2570	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 03	7,28,11
2571	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 06	3,79,35
2572	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 01	10,16,00
2573	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,72,72
2574	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,50
2575	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,28,00
2576	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,23,76
2577	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 06	70,50
2578	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 01	2,63,20,06
2579	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 03	43,60,25
2580	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 06	17,36,80
2581	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 01	31,79,00
2582	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,40,43
2583	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,07,10
2584	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,34,68,80
2585	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 01	18,16,00
2586	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 03	22,89,67
2587	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 03	3,08,72
2588	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 06	11,33,80
2589	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,06,50
2590	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 01	31,17,80
2591	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 01	62,67,20
2592	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 03	5,30,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,65,42
2594	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,99,70
2595	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,17,66
2596	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 01	5,36,00
2597	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 03	91,12
2598	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 06	58,60
2599	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,85,00
2600	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,42,25
2601	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,00,60
2602	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
2603	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
2604	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 06	43,30
2605	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 01	25,85,60
2606	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,38,77
2607	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
2608	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,74,72,60
2609	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 03	29,69,61
2610	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,49,16
2611	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,06,10,60
2612	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 03	18,03,08
2613	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,57,70
2614	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 01	10,79,80
2615	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,82,75
2616	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 06	81,60
2617	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 01	8,12,00
2618	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,38,04
2619	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 06	46,10
2620	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,54,20
2621	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,53,21
2622	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,77,00
2623	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 01	83,18,40
2624	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 03	14,14,13

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2625	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,19,60
2626	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 01	95,15,20
2627	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 03	16,16,80
2628	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,48,06
2629	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 01	1,16,58,26
2630	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 03	19,76,59
2631	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 06	5,54,50
2632	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 01	27,58,40
2633	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 03	4,68,93
2634	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 06	86,80
2635	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 01	45,50,00
2636	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,73,50
2637	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,73,80
2638	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 01	47,20,60
2639	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 03	8,02,50
2640	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,93,20
2641	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 01	29,37,00
2642	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 03	4,99,29
2643	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 06	1,57,10
2644	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,66,00
2645	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,32,22
2646	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 06	95,60
2647	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 01	3,20,43,00
2648	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 03	54,47,31
2649	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 06	15,66,30
2650	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 01	28,42,80
2651	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 03	4,83,28
2652	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,24,80
2653	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 01	44,49,00
2654	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 03	7,56,33
2655	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,33,50
2656	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00

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2657	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
2658	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
2659	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 01	39,00,00
2660	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,63,00
2661	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,29,20
2662	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 01	34,31,20
2663	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 03	5,83,30
2664	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,12,00
2665	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 01	21,98,60
2666	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	47,23,60
2667	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 03	3,73,76
2668	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	8,03,01
2669	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,69,70
2670	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	2,06,60
2671	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	66,34,40
2672	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	11,27,85
2673	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,93,20
2674	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 01	4,62,00
2675	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 03	78,54
2676	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 06	40,60
2677	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 01	28,02,00
2678	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 03	4,76,34
2679	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,14,10
2680	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 01	45,60,00
2681	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 03	7,75,20
2682	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 06	3,49,20
2683	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 01	13,34,57,45
2684	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 03	2,26,88,05
2685	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 06	92,60,95
2686	NARENDRA NAGAR	39002751	V	N	2	N	01-JUL-21	07-JUL-21	221002101 03 01 23	1,02,84
2687	NARENDRA NAGAR	39002751	V	N	3	N	01-JUL-21	07-JUL-21	221002101 03 01 25	12,03
2688	NARENDRA NAGAR	39002751	V	N	4	N	01-JUL-21	07-JUL-21	221002101 08 04 08	4,51,78

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2689	NARENDRA NAGAR	39002751	V	N	5	N	01-JUL-21	08-JUL-21	221002101 03 01 09	4,67,17
2690	NARENDRA NAGAR	39002751	V	N	7	N	01-JUL-21	12-JUL-21	221002101 08 04 08	31,00,00
2691	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 01	7,70,50
2692	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 03	1,30,99
2693	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 06	50,40
2694	NARENDRA NAGAR	39002751	V	N	8	N	01-JUL-21	17-JUL-21	221002101 08 04 09	4,43,17
2695	NARENDRA NAGAR	39002751	V	N	9	N	01-JUL-21	17-JUL-21	221002101 08 04 09	2,12,03
2696	NARENDRA NAGAR	39002666	V	N	11	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,24,24
2697	NARENDRA NAGAR	39002666	V	N	12	N	01-JUL-21	20-JUL-21	221003104 03 00 08	20,13,93
2698	NARENDRA NAGAR	39002666	V	N	13	N	01-JUL-21	20-JUL-21	221003104 03 00 08	5,53,37
2699	NARENDRA NAGAR	39002666	V	N	14	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,69,24
2700	NARENDRA NAGAR	39002666	V	N	15	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,69,24
2701	NARENDRA NAGAR	39002666	V	N	16	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,24,24
2702	NARENDRA NAGAR	39002666	V	N	17	N	01-JUL-21	20-JUL-21	221003110 17 00 08	4,34,62
2703	NARENDRA NAGAR	39002666	V	N	18	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,30,66
2704	NARENDRA NAGAR	39002751	V	N	10	N	01-JUL-21	20-JUL-21	221002101 08 04 09	2,71,58
2705	NARENDRA NAGAR	39002662	V	N	19	N	01-JUL-21	23-JUL-21	221001110 03 00 08	10,89,00
2706	NARENDRA NAGAR	39002662	V	N	20	N	01-JUL-21	23-JUL-21	221001110 03 00 08	24,24,12
2707	NARENDRA NAGAR	39002751	V	N	21	N	01-JUL-21	23-JUL-21	221002101 03 01 25	12,26
2708	NARENDRA NAGAR	39002751	V	N	22	N	01-JUL-21	23-JUL-21	221002101 03 01 29	1,15,47
2709	NARENDRA NAGAR	39002751	V	N	24	N	01-JUL-21	27-JUL-21	221002101 03 01 29	19,56
2710	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	27-JUL-21	221002101 05 03 42	2,31,00
2711	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	27-JUL-21	221002101 05 03 42	40,77
2712	NARENDRA NAGAR	39002751	V	N	23	N	01-JUL-21	27-JUL-21	221002101 08 04 43	70,42,56
2713	NARENDRA NAGAR	39002751	V	N	27	N	01-JUL-21	30-JUL-21	221002101 08 04 08	13,55,34
2714	NARENDRA NAGAR	39002751	V	N	28	N	01-JUL-21	30-JUL-21	221002101 08 04 08	9,58,61
2715	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,76,00
2716	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 03	80,92
2717	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
2718	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
2719	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
2720	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,29,20

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2721	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 01	34,40,20
2722	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 03	5,84,83
2723	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,12,00
2724	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 01	21,98,60
2725	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 01	47,82,20
2726	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 03	3,73,76
2727	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 03	8,12,97
2728	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 06	2,14,70
2729	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 06	2,06,60
2730	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 01	67,38,40
2731	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 03	11,45,53
2732	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,93,20
2733	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
2734	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
2735	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 06	40,60
2736	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 01	28,53,00
2737	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 03	4,85,01
2738	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,14,10
2739	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 01	45,31,23
2740	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 03	7,70,31
2741	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 06	3,42,10
2742	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 01	13,80,01,35
2743	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 03	2,34,60,53
2744	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 06	94,30,15
2745	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 01	30,85,00
2746	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 01	4,04,00
2747	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 03	5,24,45
2748	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 03	68,68
2749	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,31,70
2750	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 06	5,10
2751	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110 18 00 01	64,58,40
2752	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110 18 00 03	10,97,93

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2753	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110	18 00 06	5,30,36
2754	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 01	6,85,00
2755	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 03	1,15,60
2756	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 06	66,50
2757	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 01	77,15,00
2758	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 03	13,11,55
2759	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 06	5,89,80
2760	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 01	22,92,00
2761	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 03	3,88,96
2762	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 06	1,43,20
2763	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 01	13,01,00
2764	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 03	2,21,17
2765	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 06	1,02,40
2766	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 01	62,88,70
2767	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 03	10,76,22
2768	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 06	5,71,80
2769	PAURI GARHWAL	42002751	V	N	1	N	01-JUL-21	01-JUL-21	221002101	03 01 25	9,70
2770	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 01	9,10,98,45
2771	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,54,80,16
2772	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 06	66,14,80
2773	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 08	1,02,74,18
2774	PAURI GARHWAL	42002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	08 04 23	99,26
2775	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 01	36,77,45
2776	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 03	6,25,17
2777	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 06	2,15,80
2778	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 01	97,04,90
2779	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 03	16,49,86
2780	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 06	5,99,00
2781	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 01	9,32,75,04
2782	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 03	1,58,74,00
2783	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 06	61,50,24
2784	PAURI GARHWAL	42012646	V	N	16	N	01-JUL-21	01-JUL-21	221005105	04 01 08	7,28,63

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2785	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 01	14,48,00
2786	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 03	2,46,16
2787	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 06	1,57,40
2788	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 01	2,28,73,00
2789	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 03	39,15,95
2790	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 06	16,62,98
2791	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 01	29,60,00
2792	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 03	5,03,20
2793	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 06	1,03,68
2794	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 01	49,40,00
2795	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 03	8,39,80
2796	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 06	2,36,70
2797	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 01	13,00,00
2798	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,21,00
2799	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,06,80
2800	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 01	62,45,80
2801	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,61,79
2802	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,85,56
2803	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 01	74,89,80
2804	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 03	12,73,27
2805	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,56,10
2806	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 01	40,88,00
2807	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 03	6,94,96
2808	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,22,30
2809	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 01	3,29,88,00
2810	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 03	56,07,97
2811	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 06	27,07,71
2812	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 01	5,69,00
2813	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 03	96,73
2814	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 06	50,50
2815	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,90,00
2816	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 03	83,30

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2817	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
2818	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 01	26,00,00
2819	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,42,00
2820	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,70,60
2821	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 01	87,20,00
2822	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 01	7,35,60
2823	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 01	7,35,60
2824	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 03	14,82,38
2825	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,25,05
2826	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,25,05
2827	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 06	6,78,10
2828	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 06	36,60
2829	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 06	36,60
2830	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 01	59,61,80
2831	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 03	10,13,50
2832	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 06	3,30,80
2833	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 01	18,56,60
2834	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 03	3,15,62
2835	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 06	1,33,70
2836	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 01	12,36,00
2837	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,10,12
2838	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 06	61,50
2839	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
2840	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
2841	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,80
2842	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
2843	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
2844	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,79,20
2845	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 01	28,91,40
2846	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 03	4,91,54
2847	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,25,00
2848	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104 03 00 01	44,95,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2849	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 01	6,29,76
2850	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,57,08
2851	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,64,17
2852	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 03	1,07,06
2853	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 03	26,70
2854	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104	03 00 06	2,65,25
2855	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 06	47,15
2856	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 06	11,76
2857	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 01	20,35,20
2858	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 03	4,69,17
2859	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,24,78
2860	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 01	29,11,00
2861	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,94,87
2862	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,10,70
2863	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 01	38,02,00
2864	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 03	6,46,34
2865	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,14,80
2866	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 01	20,64,40
2867	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 03	3,50,95
2868	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 06	97,20
2869	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 01	37,99,70
2870	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 03	6,45,95
2871	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 06	1,67,95
2872	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 01	74,35,80
2873	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 03	12,64,07
2874	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 06	5,39,90
2875	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 01	9,52,00
2876	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 03	1,61,84
2877	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 06	75,30
2878	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 01	2,35,07,60
2879	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 03	39,96,29
2880	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 06	14,50,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2881	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 01	18,70,80
2882	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 03	3,18,04
2883	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 06	62,12
2884	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 01	15,30,80
2885	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 03	2,60,24
2886	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 06	2,61,78
2887	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 01	13,25,00
2888	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 03	2,25,25
2889	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,44,90
2890	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 01	12,62,00
2891	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 03	2,14,54
2892	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,06,80
2893	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 01	57,77,00
2894	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 03	9,79,10
2895	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,05,70
2896	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 01	44,55,00
2897	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 03	7,57,35
2898	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,35,50
2899	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	55,68,00
2900	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	9,46,56
2901	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,22,25
2902	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 01	15,91,00
2903	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 03	2,70,47
2904	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,25,30
2905	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 01	48,23,20
2906	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 03	8,19,94
2907	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 06	3,79,60
2908	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 01	34,03,80
2909	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 03	5,78,64
2910	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,86,30
2911	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 01	59,94,00
2912	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 03	10,18,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2913	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,40,90
2914	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,62,00
2915	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 03	78,54
2916	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 06	46,70
2917	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 01	19,50,00
2918	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,31,50
2919	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,88,10
2920	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 01	97,10,20
2921	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 03	16,50,72
2922	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 06	8,07,45
2923	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 01	68,88,60
2924	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 03	11,71,06
2925	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 06	5,51,38
2926	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 01	72,13,00
2927	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 03	12,26,21
2928	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,29,80
2929	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 01	6,50,00
2930	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 03	1,10,50
2931	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 06	53,40
2932	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 01	80,46,00
2933	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,41,00
2934	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,41,00
2935	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 03	13,67,82
2936	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,97
2937	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,97
2938	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 06	7,65,70
2939	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,08,00
2940	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,08,00
2941	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 01	36,41,20
2942	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 01	6,73,20
2943	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 03	6,18,66
2944	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 03	1,14,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2945	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 06	3,69,50
2946	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 06	72,90
2947	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 01	78,36,80
2948	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 03	13,30,76
2949	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 06	6,81,10
2950	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 01	1,52,52
2951	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 01	2,54,19
2952	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 03	25,93
2953	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 03	43,21
2954	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 06	17,86
2955	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 06	29,77
2956	PAURI GARHWAL	42012664	V	N	22	N	01-JUL-21	02-JUL-21	221005105 04 02 21	3,73,47
2957	PAURI GARHWAL	42012664	V	N	35	N	01-JUL-21	02-JUL-21	221005105 04 02 22	4,13,00
2958	PAURI GARHWAL	42012664	V	N	41	N	01-JUL-21	02-JUL-21	221005105 04 02 22	50,00
2959	PAURI GARHWAL	42012664	V	N	20	N	01-JUL-21	02-JUL-21	221005105 04 02 25	61,62,79
2960	PAURI GARHWAL	42012664	V	N	21	N	01-JUL-21	02-JUL-21	221005105 04 02 25	1,05,89
2961	PAURI GARHWAL	42012664	V	N	34	N	01-JUL-21	02-JUL-21	221005105 04 02 25	1,58,53
2962	PAURI GARHWAL	42012664	V	N	19	N	01-JUL-21	02-JUL-21	221005105 04 02 27	1,23,21,32
2963	PAURI GARHWAL	42012664	V	N	30	N	01-JUL-21	02-JUL-21	221005105 04 02 40	7,10,08
2964	PAURI GARHWAL	42012664	V	N	31	N	01-JUL-21	02-JUL-21	221005105 04 02 40	10,92,00
2965	PAURI GARHWAL	42012664	V	N	32	N	01-JUL-21	02-JUL-21	221005105 04 02 40	27,49,80
2966	PAURI GARHWAL	42012664	V	N	40	N	01-JUL-21	02-JUL-21	221005105 04 02 40	8,40,00
2967	PAURI GARHWAL	42012664	V	N	27	N	01-JUL-21	02-JUL-21	221005105 04 02 43	25,74,02
2968	PAURI GARHWAL	42012664	V	N	29	N	01-JUL-21	02-JUL-21	221005105 04 02 43	73,12,16
2969	PAURI GARHWAL	42012664	V	N	37	N	01-JUL-21	02-JUL-21	221005105 04 02 43	7,63,50
2970	PAURI GARHWAL	42012664	V	N	18	N	01-JUL-21	02-JUL-21	221005105 04 02 44	1,07,90
2971	PAURI GARHWAL	42012664	V	N	24	N	01-JUL-21	02-JUL-21	221005105 04 02 44	5,47,27
2972	PAURI GARHWAL	42012664	V	N	25	N	01-JUL-21	02-JUL-21	221005105 04 02 44	8,38,68
2973	PAURI GARHWAL	42012664	V	N	26	N	01-JUL-21	02-JUL-21	221005105 04 02 44	7,31,78
2974	PAURI GARHWAL	42012664	V	N	28	N	01-JUL-21	02-JUL-21	221005105 04 02 44	34,15,28
2975	PAURI GARHWAL	42012664	V	N	36	N	01-JUL-21	02-JUL-21	221005105 04 02 44	1,40,26,00
2976	PAURI GARHWAL	42012664	V	N	38	N	01-JUL-21	02-JUL-21	221005105 04 02 44	4,95,60

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2977	PAURI GARHWAL	42012664	V	N	23	N	01-JUL-21	02-JUL-21	221005105 04 02 51	2,95,00
2978	PAURI GARHWAL	42012664	V	N	17	N	01-JUL-21	02-JUL-21	221005105 04 05 56	33,18,75
2979	PAURI GARHWAL	42012664	V	N	33	N	01-JUL-21	02-JUL-21	221005105 04 05 56	65,13,60
2980	PAURI GARHWAL	42012664	V	N	39	N	01-JUL-21	02-JUL-21	221005105 04 05 56	39,44,00
2981	PAURI GARHWAL	42002662	V	N	51	N	01-JUL-21	03-JUL-21	221001110 03 00 01	1,23,26,85
2982	PAURI GARHWAL	42002662	V	N	51	N	01-JUL-21	03-JUL-21	221001110 03 00 03	10,99,72
2983	PAURI GARHWAL	42002662	V	N	15	N	01-JUL-21	03-JUL-21	221001110 03 00 08	1,50,59
2984	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 01	64,50,60
2985	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 03	10,96,60
2986	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 06	5,37,76
2987	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 01	7,69,00
2988	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 03	1,30,73
2989	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 06	46,20
2990	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 01	2,84,00
2991	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 03	48,28
2992	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 06	2,80
2993	PAURI GARHWAL	42012646	V	N	45	N	01-JUL-21	03-JUL-21	221005105 04 01 02	98,96,75
2994	PAURI GARHWAL	42012646	V	N	42	N	01-JUL-21	03-JUL-21	221005105 04 01 08	1,99,46,81
2995	PAURI GARHWAL	42012646	V	N	43	N	01-JUL-21	03-JUL-21	221005105 04 01 08	2,15,52,90
2996	PAURI GARHWAL	42012646	V	N	44	N	01-JUL-21	03-JUL-21	221005105 04 01 08	1,21,63,50
2997	PAURI GARHWAL	42012646	V	N	46	N	01-JUL-21	03-JUL-21	221005105 04 01 08	4,31,87,00
2998	PAURI GARHWAL	42012646	V	N	47	N	01-JUL-21	05-JUL-21	221005105 04 01 08	6,91,67,33
2999	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 01	5,86,00
3000	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 03	99,62
3001	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 06	4,60
3002	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 01	13,00,00
3003	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 03	2,21,00
3004	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 06	1,06,80
3005	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 01	69,11,30
3006	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 03	11,81,63
3007	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 06	3,24,50
3008	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 01	47,98,40

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3009	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 03	8,15,72
3010	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 06	3,17,70
3011	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 01	27,64,00
3012	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 03	4,69,88
3013	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 06	1,58,50
3014	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 01	5,36,00
3015	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 03	91,12
3016	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 06	40,60
3017	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 01	13,00,00
3018	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 03	2,21,00
3019	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 06	1,06,80
3020	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 01	21,94,20
3021	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 03	3,73,01
3022	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 06	1,68,30
3023	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 01	23,46,60
3024	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 03	3,98,92
3025	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 06	1,99,60
3026	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 01	7,21,00
3027	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 01	43,89,00
3028	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 03	86,52
3029	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 03	7,46,13
3030	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 06	4,80
3031	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 06	2,56,10
3032	PAURI GARHWAL	42012646	V	N	48	N	01-JUL-21	06-JUL-21	221005105 04 01 02	72,57,70
3033	PAURI GARHWAL	42032666	V	N	5	N	01-JUL-21	06-JUL-21	221003104 03 00 08	1,90,36
3034	PAURI GARHWAL	42032666	V	N	10	N	01-JUL-21	06-JUL-21	221003110 17 00 08	15,66,06
3035	PAURI GARHWAL	42032666	V	N	6	N	01-JUL-21	06-JUL-21	221003110 17 00 08	75,00
3036	PAURI GARHWAL	42032666	V	N	7	N	01-JUL-21	06-JUL-21	221003110 17 00 08	75,00
3037	PAURI GARHWAL	42032666	V	N	8	N	01-JUL-21	06-JUL-21	221003110 17 00 08	1,20,00
3038	PAURI GARHWAL	42032666	V	N	9	N	01-JUL-21	06-JUL-21	221003110 17 00 08	15,66,06
3039	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	06-JUL-21	221003104 03 00 08	8,40,25
3040	PAURI GARHWAL	42032690	V	N	11	N	01-JUL-21	06-JUL-21	221003110 17 00 08	16,11,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	06-JUL-21	221003110 17 00 08	19,70,28
3042	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	06-JUL-21	221003110 17 00 08	12,89,84
3043	PAURI GARHWAL	42002762	V	N	53	N	01-JUL-21	07-JUL-21	221002102 04 01 08	5,63,00
3044	PAURI GARHWAL	42002762	V	N	50	N	01-JUL-21	07-JUL-21	221002102 04 01 22	1,33,38
3045	PAURI GARHWAL	42002762	V	N	49	N	01-JUL-21	07-JUL-21	221002102 04 01 29	5,50
3046	PAURI GARHWAL	42002762	V	N	52	N	01-JUL-21	07-JUL-21	221004102 03 01 08	17,66,25
3047	PAURI GARHWAL	42002762	V	N	51	N	01-JUL-21	07-JUL-21	221004102 03 01 20	2,43,25
3048	PAURI GARHWAL	42012646	V	N	56	N	01-JUL-21	07-JUL-21	221005105 04 01 08	72,57,13
3049	PAURI GARHWAL	42012646	V	N	57	N	01-JUL-21	07-JUL-21	221005105 04 01 29	11,49,30
3050	PAURI GARHWAL	42002762	V	N	54	N	01-JUL-21	08-JUL-21	221002102 04 01 43	7,00,81
3051	PAURI GARHWAL	42002762	V	N	55	N	01-JUL-21	08-JUL-21	221004102 03 01 43	7,74,90
3052	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 01	5,22,04
3053	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 03	88,75
3054	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 06	57,91
3055	PAURI GARHWAL	42002751	V	N	59	N	01-JUL-21	09-JUL-21	221002101 08 04 04	1,46,86
3056	PAURI GARHWAL	42002751	V	N	58	N	01-JUL-21	09-JUL-21	221002101 08 04 09	9,55,13
3057	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 01	7,35,60
3058	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 01	7,35,60
3059	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 01	3,14,16
3060	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 03	1,25,06
3061	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 03	1,25,06
3062	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 03	53,40
3063	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 06	72,90
3064	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 06	72,90
3065	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 06	48,58
3066	PAURI GARHWAL	42002688	V	N	60	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,25,00
3067	PAURI GARHWAL	42002688	V	N	61	N	01-JUL-21	12-JUL-21	221003103 03 00 08	33,86,96
3068	PAURI GARHWAL	42002688	V	N	62	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,50,00
3069	PAURI GARHWAL	42002688	V	N	71	N	01-JUL-21	12-JUL-21	221003103 03 00 25	27,88
3070	PAURI GARHWAL	42002688	V	N	73	N	01-JUL-21	12-JUL-21	221003103 03 00 25	3,13,09
3071	PAURI GARHWAL	42002688	V	N	70	N	01-JUL-21	12-JUL-21	221003103 03 00 26	14,16
3072	PAURI GARHWAL	42002688	V	N	69	N	01-JUL-21	12-JUL-21	221003103 03 00 29	62,03

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3073	PAURI GARHWAL	42002688	V	N	72	N	01-JUL-21	12-JUL-21	221003103 03 00 29	80,70
3074	PAURI GARHWAL	42012646	V	N	63	N	01-JUL-21	12-JUL-21	221005105 04 01 27	2,50,00
3075	PAURI GARHWAL	42012646	V	N	64	N	01-JUL-21	12-JUL-21	221005105 04 01 44	2,61,00
3076	PAURI GARHWAL	42012646	V	N	65	N	01-JUL-21	12-JUL-21	221005105 04 01 44	3,48,48
3077	PAURI GARHWAL	42012646	V	N	66	N	01-JUL-21	12-JUL-21	221005105 04 01 44	22,53,89
3078	PAURI GARHWAL	42012666	V	N	68	N	01-JUL-21	12-JUL-21	221003103 03 00 08	34,76,96
3079	PAURI GARHWAL	42012666	V	N	67	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,69,24
3080	PAURI GARHWAL	42012646	V	N	100	N	01-JUL-21	13-JUL-21	221005105 04 01 08	67,00,26
3081	PAURI GARHWAL	42012646	V	N	99	N	01-JUL-21	13-JUL-21	221005105 04 01 08	2,91,76,28
3082	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	13-JUL-21	221005105 04 01 22	88,00
3083	PAURI GARHWAL	42012646	V	N	101	N	01-JUL-21	13-JUL-21	221005105 04 01 30	28,15
3084	PAURI GARHWAL	42012646	V	N	98	N	01-JUL-21	13-JUL-21	221005105 05 10 08	15,91,38
3085	PAURI GARHWAL	42012671	V	N	95	N	01-JUL-21	13-JUL-21	221001110 03 00 08	19,04,26
3086	PAURI GARHWAL	42012671	V	N	96	N	01-JUL-21	13-JUL-21	221001110 03 00 08	23,16,97
3087	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	13-JUL-21	221001110 03 00 08	58,24,90
3088	PAURI GARHWAL	42042666	V	N	74	N	01-JUL-21	14-JUL-21	221003103 03 00 08	3,00,00
3089	PAURI GARHWAL	42042666	V	N	75	N	01-JUL-21	14-JUL-21	221003103 03 00 08	17,38,48
3090	PAURI GARHWAL	42002663	V	N	76	N	01-JUL-21	15-JUL-21	221001110 03 00 08	9,03,56
3091	PAURI GARHWAL	42012646	V	N	90	N	01-JUL-21	17-JUL-21	221005105 04 01 01	54,57,66
3092	PAURI GARHWAL	42012646	V	N	107	N	01-JUL-21	17-JUL-21	221005105 04 01 22	3,97,24
3093	PAURI GARHWAL	42012646	V	N	104	N	01-JUL-21	17-JUL-21	221005105 05 10 08	46,75,00
3094	PAURI GARHWAL	42012646	V	N	105	N	01-JUL-21	17-JUL-21	221005105 05 10 42	2,12,40
3095	PAURI GARHWAL	42012666	V	N	106	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,91,96
3096	PAURI GARHWAL	42002661	V	N	94	N	01-JUL-21	20-JUL-21	221001110 05 00 20	49,60
3097	PAURI GARHWAL	42002661	V	N	86	N	01-JUL-21	20-JUL-21	221001110 05 00 22	18,40
3098	PAURI GARHWAL	42002661	V	N	93	N	01-JUL-21	20-JUL-21	221001110 18 00 20	2,36,54
3099	PAURI GARHWAL	42002661	V	N	85	N	01-JUL-21	20-JUL-21	221001110 18 00 22	2,50,00
3100	PAURI GARHWAL	42002661	V	N	87	N	01-JUL-21	20-JUL-21	221001110 18 00 24	54,01
3101	PAURI GARHWAL	42002661	V	N	89	N	01-JUL-21	20-JUL-21	221001110 18 00 24	1,69,22
3102	PAURI GARHWAL	42002661	V	N	84	N	01-JUL-21	20-JUL-21	221001110 18 00 42	1,96,97
3103	PAURI GARHWAL	42002661	V	N	92	N	01-JUL-21	20-JUL-21	221006101 03 02 20	98,52
3104	PAURI GARHWAL	42002661	V	N	88	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,59,91

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3105	PAURI GARHWAL	42002661	V	N	90	N	01-JUL-21	20-JUL-21	221006800 07 00 29	4,19,22
3106	PAURI GARHWAL	42002661	V	N	91	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,54,60
3107	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 01	62,01,00
3108	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 03	10,54,19
3109	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 06	4,87,60
3110	PAURI GARHWAL	42012646	V	N	113	N	01-JUL-21	20-JUL-21	221005105 04 01 11	7,10,69
3111	PAURI GARHWAL	42012646	V	N	110	N	01-JUL-21	20-JUL-21	221005105 04 01 29	10,89,64
3112	PAURI GARHWAL	42012646	V	N	111	N	01-JUL-21	20-JUL-21	221005105 04 01 40	13,50,00
3113	PAURI GARHWAL	42012646	V	N	112	N	01-JUL-21	20-JUL-21	221005105 04 01 44	1,07,97
3114	PAURI GARHWAL	42012646	V	N	108	N	01-JUL-21	20-JUL-21	221005105 05 10 08	70,75,00
3115	PAURI GARHWAL	42012646	V	N	109	N	01-JUL-21	20-JUL-21	221005105 05 10 29	10,82,05
3116	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	20-JUL-21	221003103 03 00 08	17,38,48
3117	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	20-JUL-21	221003103 03 00 08	2,52,76
3118	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	20-JUL-21	221003103 03 00 08	10,72,06
3119	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	20-JUL-21	221003110 17 00 08	7,95,00
3120	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	20-JUL-21	221003110 17 00 08	6,10,00
3121	PAURI GARHWAL	42042687	V	N	77	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,69,24
3122	PAURI GARHWAL	42012646	V	N	114	N	01-JUL-21	22-JUL-21	221005105 04 01 44	22,00,70
3123	PAURI GARHWAL	42012646	V	N	115	N	01-JUL-21	22-JUL-21	221005105 04 01 51	20,47,89
3124	PAURI GARHWAL	42012664	V	N	117	N	01-JUL-21	22-JUL-21	221005105 04 02 02	8,15,20
3125	PAURI GARHWAL	42012664	V	N	124	N	01-JUL-21	22-JUL-21	221005105 04 02 25	1,07,44,12
3126	PAURI GARHWAL	42012664	V	N	118	N	01-JUL-21	22-JUL-21	221005105 04 02 43	14,06,96
3127	PAURI GARHWAL	42012664	V	N	121	N	01-JUL-21	22-JUL-21	221005105 04 02 43	26,93,60
3128	PAURI GARHWAL	42012664	V	N	122	N	01-JUL-21	22-JUL-21	221005105 04 02 43	5,71,20
3129	PAURI GARHWAL	42012664	V	N	123	N	01-JUL-21	22-JUL-21	221005105 04 02 43	14,83,89
3130	PAURI GARHWAL	42012664	V	N	120	N	01-JUL-21	22-JUL-21	221005105 04 02 44	21,44,10
3131	PAURI GARHWAL	42012664	V	N	116	N	01-JUL-21	22-JUL-21	221005105 04 05 56	49,38,00
3132	PAURI GARHWAL	42012664	V	N	119	N	01-JUL-21	22-JUL-21	221005105 04 05 56	5,97,85
3133	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 01	9,14,00
3134	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 03	1,55,38
3135	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 06	1,00,40
3136	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 01	61,67

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3137	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3138	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3139	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3140	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3141	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3142	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 03	10,48
3143	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3144	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3145	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3146	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3147	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3148	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 06	6,60
3149	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3150	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3151	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3152	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3153	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3154	PAURI GARHWAL	42002687	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 08	55,00
3155	PAURI GARHWAL	42002687	V	N	134	N	01-JUL-21	26-JUL-21	221003110 17 00 08	8,69,24
3156	PAURI GARHWAL	42002687	V	N	135	N	01-JUL-21	26-JUL-21	221003110 17 00 08	5,61,00
3157	PAURI GARHWAL	42002687	V	N	136	N	01-JUL-21	26-JUL-21	221003110 17 00 08	75,00
3158	PAURI GARHWAL	42002751	V	N	127	N	01-JUL-21	26-JUL-21	221002101 03 01 20	64,00
3159	PAURI GARHWAL	42002751	V	N	125	N	01-JUL-21	26-JUL-21	221002101 03 01 25	12,33
3160	PAURI GARHWAL	42002751	V	N	126	N	01-JUL-21	26-JUL-21	221002101 05 03 42	1,02,30
3161	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 01	7,32,00
3162	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 03	1,24,44
3163	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 06	67,30
3164	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 01	19,73,50
3165	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 01	7,70,50
3166	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 01	10,12,00
3167	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 03	3,35,50
3168	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 03	1,30,99

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3169	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 03	1,72,04
3170	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 06	1,52,30
3171	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 06	50,40
3172	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 06	81,20
3173	PAURI GARHWAL	42012646	V	N	131	N	01-JUL-21	27-JUL-21	221005105 04 01 45	77,04,36
3174	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 01	7,88,00
3175	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 03	1,33,96
3176	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 06	80,30
3177	PAURI GARHWAL	42012666	V	N	129	N	01-JUL-21	27-JUL-21	221003103 03 00 08	1,20,00
3178	PAURI GARHWAL	42012666	V	N	130	N	01-JUL-21	27-JUL-21	221003110 17 00 08	1,50,00
3179	PAURI GARHWAL	42012671	V	N	101	N	01-JUL-21	27-JUL-21	221001110 03 00 01	12,32,94
3180	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 01	1,98,35
3181	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 03	33,72
3182	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 06	16,46
3183	PAURI GARHWAL	42002689	V	N	132	N	01-JUL-21	28-JUL-21	221003103 03 00 25	1,28,18
3184	PAURI GARHWAL	42002689	V	N	133	N	01-JUL-21	28-JUL-21	221003110 17 00 08	8,69,24
3185	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 01	36,87
3186	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 03	6,27
3187	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 06	27
3188	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	29-JUL-21	221002101 05 03 42	44,50
3189	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	29-JUL-21	221002101 05 03 42	50,00
3190	PAURI GARHWAL	42002751	V	N	141	N	01-JUL-21	29-JUL-21	221002101 05 03 42	2,31,00
3191	PAURI GARHWAL	42002751	V	N	140	N	01-JUL-21	29-JUL-21	221002101 08 04 43	93,90,08
3192	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 01	2,24,00
3193	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 03	38,08
3194	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 06	28,50
3195	PAURI GARHWAL	42032666	V	N	142	N	01-JUL-21	30-JUL-21	221003103 03 00 25	6,12,64
3196	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 01	63,81,70
3197	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 03	10,92,03
3198	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 06	5,71,80
3199	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 01	9,24,45,65
3200	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,57,09,52

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3201	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 06	66,23,75
3202	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 01	36,95,45
3203	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 03	6,28,23
3204	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,15,80
3205	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 01	88,02,90
3206	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 03	14,96,52
3207	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 06	5,14,20
3208	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 01	33,75,60
3209	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 03	5,73,85
3210	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,18,16
3211	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 01	89,72,40
3212	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 03	15,25,30
3213	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 06	6,82,70
3214	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 01	4,62,00
3215	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 03	78,54
3216	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 06	40,60
3217	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 01	22,50,00
3218	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 03	3,82,50
3219	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 06	1,77,90
3220	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 01	16,65,20
3221	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,83,08
3222	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,73,38
3223	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 01	83,92,00
3224	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 01	99,05,80
3225	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 03	14,26,64
3226	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 03	16,83,98
3227	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 06	6,66,06
3228	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 06	9,36,70
3229	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	25,99,20
3230	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	4,41,86
3231	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,33,84
3232	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	30,36,00

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3233	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,16,12
3234	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,50,10
3235	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 01	41,98,30
3236	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 03	7,13,28
3237	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,49,00
3238	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 01	55,62,00
3239	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 03	9,44,62
3240	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,50,00
3241	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,24,24
3242	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 08	81,16,37
3243	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,69,24
3244	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,69,24
3245	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 01	38,05,20
3246	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 03	6,46,88
3247	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,62,30
3248	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 01	17,74,00
3249	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,01,58
3250	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,10,70
3251	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
3252	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
3253	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 06	46,00
3254	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	29,72,00
3255	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,05,24
3256	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,62,50
3257	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	6,50,00
3258	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,10,50
3259	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	58,00
3260	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,27,89,80
3261	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 03	21,74,24
3262	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 06	9,29,22
3263	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	72,94,40
3264	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	12,40,03

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3265	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,71,40
3266	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 01	9,70,00
3267	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,64,90
3268	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 06	74,00
3269	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 01	17,88,00
3270	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,03,96
3271	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,68,20
3272	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 01	10,33,00
3273	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 03	1,75,61
3274	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 06	33,00
3275	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,10,25,40
3276	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,74,31
3277	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 06	10,30,50
3278	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	25,93,00
3279	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	4,40,81
3280	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,98,80
3281	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 01	5,61,25,35
3282	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 03	95,38,09
3283	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 06	48,89,85
3284	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 01	15,93,00
3285	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 03	2,70,81
3286	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 06	1,48,80
3287	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 01	9,45,35,20
3288	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 03	1,60,71,24
3289	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 06	74,74,85
3290	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 01	6,73,20
3291	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 03	1,14,44
3292	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 06	81,60
3293	PITHORAGARH	38002662	V	N	5	N	01-JUL-21	05-JUL-21	221001110 03 00 08	19,21,72
3294	PITHORAGARH	38052666	V	N	22	N	01-JUL-21	05-JUL-21	221003103 03 00 08	27,57,84
3295	PITHORAGARH	38002661	V	N	15	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,76,84
3296	PITHORAGARH	38002661	V	N	16	N	01-JUL-21	06-JUL-21	221003103 03 00 08	32,42,10

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3297	PITHORAGARH	38002661	V	N	14	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,76,84
3298	PITHORAGARH	38002751	V	N	8	N	01-JUL-21	06-JUL-21	221002101 03 01 08	1,86,24
3299	PITHORAGARH	38002751	V	N	11	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,31,00
3300	PITHORAGARH	38002751	V	N	13	N	01-JUL-21	06-JUL-21	221002101 05 03 42	1,41,60
3301	PITHORAGARH	38002751	V	N	10	N	01-JUL-21	06-JUL-21	221002101 08 04 08	11,72,25
3302	PITHORAGARH	38002751	V	N	6	N	01-JUL-21	06-JUL-21	221002101 08 04 08	13,18,78
3303	PITHORAGARH	38002751	V	N	7	N	01-JUL-21	06-JUL-21	221002101 08 04 08	11,72,25
3304	PITHORAGARH	38002751	V	N	9	N	01-JUL-21	06-JUL-21	221002101 08 04 08	13,18,78
3305	PITHORAGARH	38002751	V	N	12	N	01-JUL-21	06-JUL-21	221002101 08 04 43	29,34,40
3306	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 01	32,50,00
3307	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 03	5,52,50
3308	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 06	2,67,00
3309	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 01	56,48,00
3310	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 03	9,60,16
3311	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 06	3,08,90
3312	PITHORAGARH	38012666	V	N	17	N	01-JUL-21	06-JUL-21	221003103 03 00 08	25,62,72
3313	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 01	69,25,60
3314	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 03	11,94,34
3315	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 06	6,32,40
3316	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	07-JUL-21	221002101 08 04 09	5,25,99
3317	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,92,00
3318	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,92,00
3319	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 03	66,64
3320	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 03	66,64
3321	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 06	26,30
3322	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 06	26,30
3323	PITHORAGARH	38042666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 08	2,03,20
3324	PITHORAGARH	38042666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,46,59
3325	PITHORAGARH	38042666	V	N	20	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,86,24
3326	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 01	43,26,60
3327	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 03	7,34,74
3328	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 06	4,03,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3329	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 01	18,84,00
3330	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 03	3,20,28
3331	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 06	1,29,50
3332	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 01	67,26,40
3333	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 03	11,43,48
3334	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 06	6,64,00
3335	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 01	21,46,00
3336	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 03	3,64,82
3337	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 06	1,75,20
3338	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 01	14,86,00
3339	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 03	2,52,62
3340	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 06	1,21,00
3341	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 01	6,04,00
3342	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 03	1,02,68
3343	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 06	4,20
3344	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 01	71,31,00
3345	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 03	12,12,27
3346	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 06	5,95,00
3347	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 01	7,24,40
3348	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 03	1,23,15
3349	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 06	50,40
3350	PITHORAGARH	38052666	V	N	23	N	01-JUL-21	09-JUL-21	221003103 03 00 08	7,53,34
3351	PITHORAGARH	38052666	V	N	24	N	01-JUL-21	09-JUL-21	221003103 03 00 08	26,07,72
3352	PITHORAGARH	38052666	V	N	25	N	01-JUL-21	09-JUL-21	221003104 03 00 08	12,19,18
3353	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 01	10,94,00
3354	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 03	1,85,98
3355	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 06	81,60
3356	PITHORAGARH	38002661	V	N	37	N	01-JUL-21	12-JUL-21	221003103 03 00 08	8,11,29
3357	PITHORAGARH	38002751	V	N	26	N	01-JUL-21	12-JUL-21	221002101 05 03 42	97,00
3358	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 01	7,25,65
3359	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 01	7,25,65
3360	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 03	1,23,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3361	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 03	1,59,64
3362	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 06	50,40
3363	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 06	50,40
3364	PITHORAGARH	38002762	V	N	36	N	01-JUL-21	12-JUL-21	221002102 04 01 20	2,44,27
3365	PITHORAGARH	38002762	V	N	30	N	01-JUL-21	12-JUL-21	221002102 04 01 22	1,99,30
3366	PITHORAGARH	38002762	V	N	33	N	01-JUL-21	12-JUL-21	221002102 04 01 25	41,88
3367	PITHORAGARH	38002762	V	N	34	N	01-JUL-21	12-JUL-21	221002102 04 01 25	58,08
3368	PITHORAGARH	38002762	V	N	32	N	01-JUL-21	12-JUL-21	221004102 03 01 20	2,42,91
3369	PITHORAGARH	38002762	V	N	28	N	01-JUL-21	12-JUL-21	221004102 03 01 22	15,25
3370	PITHORAGARH	38002762	V	N	29	N	01-JUL-21	12-JUL-21	221004102 03 01 22	15,00
3371	PITHORAGARH	38002762	V	N	31	N	01-JUL-21	12-JUL-21	221004102 03 01 22	1,88,80
3372	PITHORAGARH	38002762	V	N	35	N	01-JUL-21	12-JUL-21	221004102 03 01 25	31,21
3373	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 01	43,11,80
3374	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 03	7,33,01
3375	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 06	3,15,60
3376	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 01	48,85,60
3377	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 03	8,30,55
3378	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 06	1,84,30
3379	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 01	44,88
3380	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 03	7,63
3381	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 06	5,44
3382	PITHORAGARH	38022666	V	N	39	N	01-JUL-21	14-JUL-21	221003104 03 00 08	16,22,58
3383	PITHORAGARH	38002661	V	N	43	N	01-JUL-21	15-JUL-21	221003103 03 00 08	2,87,84
3384	PITHORAGARH	38022666	V	N	40	N	01-JUL-21	15-JUL-21	221003104 03 00 08	25,17,72
3385	PITHORAGARH	38002661	V	N	76	N	01-JUL-21	20-JUL-21	221001110 03 00 43	92,08,92
3386	PITHORAGARH	38002661	V	N	62	N	01-JUL-21	20-JUL-21	221001110 05 00 20	91,00
3387	PITHORAGARH	38002661	V	N	64	N	01-JUL-21	20-JUL-21	221001110 05 00 22	96,66
3388	PITHORAGARH	38002661	V	N	71	N	01-JUL-21	20-JUL-21	221001110 05 00 43	1,78,08
3389	PITHORAGARH	38002661	V	N	72	N	01-JUL-21	20-JUL-21	221001110 05 00 43	4,38,48
3390	PITHORAGARH	38002661	V	N	53	N	01-JUL-21	20-JUL-21	221001110 18 00 20	1,21,73
3391	PITHORAGARH	38002661	V	N	58	N	01-JUL-21	20-JUL-21	221001110 18 00 20	29,35
3392	PITHORAGARH	38002661	V	N	63	N	01-JUL-21	20-JUL-21	221001110 18 00 22	37,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3393	PITHORAGARH	38002661	V	N	65	N	01-JUL-21	20-JUL-21	221001110 18 00 22	71,35
3394	PITHORAGARH	38002661	V	N	66	N	01-JUL-21	20-JUL-21	221001110 18 00 22	1,60,00
3395	PITHORAGARH	38002661	V	N	74	N	01-JUL-21	20-JUL-21	221001110 18 00 24	50,45
3396	PITHORAGARH	38002661	V	N	75	N	01-JUL-21	20-JUL-21	221001110 18 00 24	45,35
3397	PITHORAGARH	38002661	V	N	68	N	01-JUL-21	20-JUL-21	221001110 18 00 26	5,44,80
3398	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221001110 18 00 29	71,00
3399	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221001110 18 00 29	71,70
3400	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001110 18 00 29	2,38,84
3401	PITHORAGARH	38002661	V	N	52	N	01-JUL-21	20-JUL-21	221001110 18 00 29	58,83
3402	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 01	3,70,00
3403	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 03	62,90
3404	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 06	32,30
3405	PITHORAGARH	38002661	V	N	57	N	01-JUL-21	20-JUL-21	221001200 03 00 20	1,24,50
3406	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 01	3,33,00
3407	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 01	3,33,00
3408	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 03	56,61
3409	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 03	56,61
3410	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,00
3411	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,00
3412	PITHORAGARH	38002661	V	N	56	N	01-JUL-21	20-JUL-21	221003103 03 00 20	1,39,50
3413	PITHORAGARH	38002661	V	N	69	N	01-JUL-21	20-JUL-21	221003103 03 00 26	99,00
3414	PITHORAGARH	38002661	V	N	55	N	01-JUL-21	20-JUL-21	221003104 03 00 20	2,31,80
3415	PITHORAGARH	38002661	V	N	70	N	01-JUL-21	20-JUL-21	221003104 03 00 43	12,32,00
3416	PITHORAGARH	38002661	V	N	73	N	01-JUL-21	20-JUL-21	221003104 03 00 43	15,84,80
3417	PITHORAGARH	38002661	V	N	60	N	01-JUL-21	20-JUL-21	221003110 17 00 20	31,00
3418	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	20-JUL-21	221006101 03 04 20	86,82
3419	PITHORAGARH	38002661	V	N	59	N	01-JUL-21	20-JUL-21	221006101 05 00 20	95,86
3420	PITHORAGARH	38002661	V	N	61	N	01-JUL-21	20-JUL-21	221006101 06 00 20	96,45
3421	PITHORAGARH	38002661	V	N	67	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,54,29
3422	PITHORAGARH	38002751	V	N	47	N	01-JUL-21	20-JUL-21	221002101 08 04 01	1,08,54
3423	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 01	2,15,00
3424	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 03	36,55

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3425	PITHORAGARH	38002751	V	N	46	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,08,41
3426	PITHORAGARH	38002751	V	N	47	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,76,78
3427	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,15,94
3428	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 06	19,80
3429	PITHORAGARH	38002762	V	N	45	N	01-JUL-21	20-JUL-21	221002102 04 01 08	7,62,18
3430	PITHORAGARH	38002762	V	N	42	N	01-JUL-21	20-JUL-21	221004102 03 01 22	15,00
3431	PITHORAGARH	38012666	V	N	41	N	01-JUL-21	20-JUL-21	221003103 03 00 25	4,30,36
3432	PITHORAGARH	38002661	V	N	52	N	01-JUL-21	22-JUL-21	221003103 03 00 01	27,61,15
3433	PITHORAGARH	38002751	V	N	78	N	01-JUL-21	22-JUL-21	221002101 08 04 08	21,64,52
3434	PITHORAGARH	38002751	V	N	77	N	01-JUL-21	22-JUL-21	221002101 08 04 25	10,61
3435	PITHORAGARH	38002762	V	N	81	N	01-JUL-21	22-JUL-21	221002102 04 01 43	9,99,24
3436	PITHORAGARH	38002762	V	N	80	N	01-JUL-21	22-JUL-21	221004102 03 01 43	7,98,43
3437	PITHORAGARH	38052666	V	N	84	N	01-JUL-21	23-JUL-21	221003103 03 00 25	5,12,30
3438	PITHORAGARH	38052666	V	N	85	N	01-JUL-21	23-JUL-21	221003103 03 00 25	7,19,84
3439	PITHORAGARH	38052666	V	N	86	N	01-JUL-21	23-JUL-21	221003103 03 00 25	6,31,91
3440	PITHORAGARH	38052666	V	N	87	N	01-JUL-21	23-JUL-21	221003103 03 00 25	6,36,17
3441	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 01	30,37,20
3442	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 03	5,16,32
3443	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 06	2,09,60
3444	PITHORAGARH	38002661	V	N	88	N	01-JUL-21	26-JUL-21	221001110 18 00 29	1,00,00
3445	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 01	1,12,20
3446	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 03	19,07
3447	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 06	9,67
3448	PITHORAGARH	38022666	V	N	89	N	01-JUL-21	27-JUL-21	221003104 03 00 08	8,69,24
3449	PITHORAGARH	38002662	V	N	90	N	01-JUL-21	29-JUL-21	221001110 03 00 04	1,97,06
3450	PITHORAGARH	38052666	V	N	91	N	01-JUL-21	29-JUL-21	221003103 03 00 25	13,36,86
3451	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3452	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3453	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3454	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87
3455	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87
3456	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3457	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3458	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3459	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3460	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 01	34,52,80
3461	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 01	71,12,00
3462	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 03	5,86,98
3463	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 03	12,34,54
3464	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 06	2,18,16
3465	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 06	7,48,70
3466	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,18,36,60
3467	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 01	19,88,40
3468	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 03	20,12,22
3469	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 03	3,38,03
3470	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,99,32
3471	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 06	1,11,00
3472	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 01	23,18,00
3473	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 03	3,94,06
3474	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 06	2,02,50
3475	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 01	58,50,00
3476	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,55,40
3477	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 01	18,22,00
3478	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 03	9,94,50
3479	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
3480	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 03	3,09,74
3481	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 06	5,49,00
3482	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,03,60
3483	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,68,20
3484	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 01	43,60,00
3485	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103 03 00 01	23,27,00
3486	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 03	7,40,86
3487	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103 03 00 03	3,95,59
3488	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,98,30

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3489	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 06	83,70
3490	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 01	10,44,00
3491	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 03	1,77,48
3492	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 06	33,00
3493	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 01	1,05,32,40
3494	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 01	69,38,40
3495	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 01	98,90,60
3496	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 01	6,73,20
3497	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 01	34,04,60
3498	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 03	17,90,50
3499	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 03	11,79,52
3500	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 03	16,81,40
3501	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 03	1,14,44
3502	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 03	6,22,98
3503	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 06	9,98,60
3504	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 06	4,62,10
3505	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 06	7,40,40
3506	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 06	58,00
3507	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 06	3,06,90
3508	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 01	20,65,40
3509	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 03	3,51,12
3510	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 06	85,36
3511	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 01	4,76,00
3512	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 01	21,67,00
3513	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 03	80,92
3514	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 03	3,68,39
3515	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 06	40,60
3516	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 06	1,73,70
3517	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101	05 00 01	20,86,00
3518	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101	05 00 01	11,41,80
3519	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101	05 00 01	11,05,60
3520	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,54,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3521	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,94,11
3522	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,87,95
3523	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,97,90
3524	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,15,70
3525	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101 05 00 06	62,90
3526	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 01	29,33,00
3527	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 03	4,98,61
3528	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,69,70
3529	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,71,94,40
3530	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,64,62
3531	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
3532	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 03	97,23,03
3533	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 03	95,99
3534	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
3535	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 06	49,89,35
3536	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 06	83,12
3537	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 06	93,10
3538	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 01	22,50,00
3539	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 03	3,82,50
3540	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 06	1,77,90
3541	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 01	16,98,80
3542	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 03	2,88,80
3543	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 06	1,73,38
3544	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 01	16,08,00
3545	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 03	2,73,36
3546	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 06	1,48,80
3547	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 01	9,60,04,20
3548	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,63,20,97
3549	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 06	73,82,15
3550	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 01	30,73,70
3551	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 03	5,22,53
3552	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3553	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 01	74,17,30
3554	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 03	12,60,97
3555	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 06	3,12,40
3556	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 01	9,39,00
3557	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,59,63
3558	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 06	97,30
3559	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 01	52,19,80
3560	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	21,64,80
3561	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 03	8,87,36
3562	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	3,68,01
3563	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 06	4,77,10
3564	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,29,20
3565	ROORKEE	55002687	V	N	1	N	01-JUL-21	01-JUL-21	221003104 03 00 08	5,61,00
3566	ROORKEE	55002687	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 26	60,00
3567	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 01	83,58,60
3568	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 03	14,20,96
3569	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 06	5,25,10
3570	ROORKEE	55002688	V	N	9	N	01-JUL-21	01-JUL-21	221003103 03 00 20	88,50
3571	ROORKEE	55002688	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 22	69,62
3572	ROORKEE	55002688	V	N	8	N	01-JUL-21	01-JUL-21	221003103 03 00 22	1,04,43
3573	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003103 03 00 29	82,02
3574	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 29	51,73
3575	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	83,85,80
3576	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	14,25,59
3577	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	3,54,30
3578	ROORKEE	55002688	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 20	94,99
3579	ROORKEE	55002688	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 29	1,42,00
3580	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 01	19,07,00
3581	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 03	3,24,19
3582	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,58,75
3583	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,00,00
3584	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,70,00

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3585	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 06	40,30
3586	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 01	97,02,70
3587	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 03	16,49,46
3588	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 06	6,79,30
3589	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 01	4,75,10,21
3590	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 03	81,64,74
3591	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 06	21,22,75
3592	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 01	19,36,80
3593	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 03	3,29,26
3594	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 06	1,34,00
3595	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 01	15,41,00
3596	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,61,97
3597	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 06	84,00
3598	ROORKEE	55002666	V	N	10	N	01-JUL-21	06-JUL-21	221003104 03 00 08	11,22,00
3599	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 01	5,64,62
3600	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 01	3,59,00
3601	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 03	95,99
3602	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 03	61,03
3603	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 06	51,92
3604	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 06	32,30
3605	ROORKEE	55002687	V	N	12	N	01-JUL-21	08-JUL-21	221003104 03 00 08	15,52,92
3606	ROORKEE	55002688	V	N	11	N	01-JUL-21	08-JUL-21	221003104 03 00 22	1,64,00
3607	ROORKEE	55002688	V	N	14	N	01-JUL-21	09-JUL-21	221003103 03 00 08	5,61,00
3608	ROORKEE	55002688	V	N	15	N	01-JUL-21	09-JUL-21	221003103 03 00 08	5,61,00
3609	ROORKEE	55002688	V	N	13	N	01-JUL-21	09-JUL-21	221003104 03 00 08	5,61,00
3610	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 01	3,59,00
3611	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 03	61,03
3612	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 06	32,30
3613	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 03 00 08	7,21,68
3614	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 01	63,26
3615	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 03	10,75
3616	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 06	1,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3617	ROORKEE	55002711	V	N	15	N	01-JUL-21	12-JUL-21	221006101	05 00 01	97,90
3618	ROORKEE	55002711	V	N	15	N	01-JUL-21	12-JUL-21	221006101	05 00 03	16,65
3619	ROORKEE	55002711	V	N	17	N	01-JUL-21	13-JUL-21	221001110	03 00 08	11,35,05
3620	ROORKEE	55002688	V	N	19	N	01-JUL-21	20-JUL-21	221003103	03 00 08	5,61,00
3621	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 01	1,73,72
3622	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 01	17,59,00
3623	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 03	29,53
3624	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 03	2,99,03
3625	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 06	15,97
3626	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 06	57,85
3627	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 08	3,60,16
3628	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 01	7,35,60
3629	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 03	1,25,05
3630	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 06	50,40
3631	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 01	3,59,00
3632	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 03	61,03
3633	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 06	32,30
3634	ROORKEE	55002688	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 20	87,32
3635	ROORKEE	55002688	V	N	22	N	01-JUL-21	29-JUL-21	221003103	03 00 29	99,71
3636	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 01	45,52,80
3637	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 03	7,73,98
3638	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,30,80
3639	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 01	39,11,20
3640	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 03	6,64,90
3641	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 06	2,61,20
3642	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 01	42,44,00
3643	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,21,47
3644	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 06	4,15,10
3645	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 01	33,96,60
3646	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 03	5,77,42
3647	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,28,50
3648	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110	05 00 01	28,28,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3649	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110 05 00 03	4,80,83
3650	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110 05 00 06	1,99,76
3651	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 01	63,18,00
3652	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 03	10,74,06
3653	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 06	4,48,40
3654	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 01	3,87,00
3655	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 03	65,79
3656	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 06	39,70
3657	RUDRAPRAYAG	90002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 03 01 09	5,76,47
3658	RUDRAPRAYAG	90022666	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 08	9,00,00
3659	RUDRAPRAYAG	90022666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 08	1,46,53
3660	RUDRAPRAYAG	90022666	V	N	7	N	01-JUL-21	02-JUL-21	221003103 03 00 08	1,46,53
3661	RUDRAPRAYAG	90022666	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,53
3662	RUDRAPRAYAG	90022666	V	N	3	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,53
3663	RUDRAPRAYAG	90022666	V	N	4	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,59
3664	RUDRAPRAYAG	90022666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,59
3665	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 01	19,50,00
3666	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,31,50
3667	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 06	70,20
3668	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 01	82,95,80
3669	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,08,58
3670	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 06	3,91,30
3671	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 01	72,26,40
3672	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 03	12,28,48
3673	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 06	3,19,30
3674	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 01	10,74,00
3675	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,82,58
3676	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 06	79,10
3677	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 01	9,09,60
3678	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 01	8,04,00
3679	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 03	1,49,33
3680	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 03	1,36,68

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3681	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 06	50,40
3682	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 06	5,40
3683	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	03-JUL-21	221003103 03 00 08	4,50,00
3684	RUDRAPRAYAG	90002751	V	N	18	N	01-JUL-21	06-JUL-21	221002101 05 03 42	70,80
3685	RUDRAPRAYAG	90002751	V	N	19	N	01-JUL-21	06-JUL-21	221002101 05 03 42	50,15
3686	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	06-JUL-21	221002101 05 03 42	1,15,50
3687	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,47,12
3688	RUDRAPRAYAG	90022666	V	N	10	N	01-JUL-21	07-JUL-21	221003103 03 00 08	1,67,33
3689	RUDRAPRAYAG	90022666	V	N	11	N	01-JUL-21	07-JUL-21	221003103 03 00 08	2,57,15
3690	RUDRAPRAYAG	90022666	V	N	15	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,69,24
3691	RUDRAPRAYAG	90022666	V	N	16	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,69,24
3692	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,70,20
3693	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 08	8,69,24
3694	RUDRAPRAYAG	90022666	V	N	17	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,19,62
3695	RUDRAPRAYAG	90022666	V	N	14	N	01-JUL-21	07-JUL-21	221003110 17 00 08	8,69,24
3696	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 01	18,70,80
3697	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 03	3,18,04
3698	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 06	59,98
3699	RUDRAPRAYAG	90002762	V	N	23	N	01-JUL-21	09-JUL-21	221002102 04 01 08	1,50,00
3700	RUDRAPRAYAG	90042666	V	N	26	N	01-JUL-21	12-JUL-21	221003103 03 00 08	3,00,00
3701	RUDRAPRAYAG	90042666	V	N	27	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,30,00
3702	RUDRAPRAYAG	90042666	V	N	30	N	01-JUL-21	12-JUL-21	221003103 03 00 08	8,24,24
3703	RUDRAPRAYAG	90042666	V	N	31	N	01-JUL-21	12-JUL-21	221003103 03 00 08	16,37,77
3704	RUDRAPRAYAG	90042666	V	N	36	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,50,00
3705	RUDRAPRAYAG	90042666	V	N	22	N	01-JUL-21	12-JUL-21	221003104 03 00 04	66,00
3706	RUDRAPRAYAG	90042666	V	N	24	N	01-JUL-21	12-JUL-21	221003104 03 00 08	2,40,00
3707	RUDRAPRAYAG	90042666	V	N	29	N	01-JUL-21	12-JUL-21	221003104 03 00 08	59,04,68
3708	RUDRAPRAYAG	90042666	V	N	33	N	01-JUL-21	12-JUL-21	221003104 03 00 08	4,39,59
3709	RUDRAPRAYAG	90042666	V	N	34	N	01-JUL-21	12-JUL-21	221003104 03 00 08	1,20,00
3710	RUDRAPRAYAG	90042666	V	N	28	N	01-JUL-21	12-JUL-21	221003104 03 00 26	50,00
3711	RUDRAPRAYAG	90042666	V	N	25	N	01-JUL-21	12-JUL-21	221003110 17 00 08	3,00,00
3712	RUDRAPRAYAG	90042666	V	N	32	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,10,07

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3713	RUDRAPRAYAG	90042666	V	N	35	N	01-JUL-21	12-JUL-21	221003110	17 00 08	1,50,00
3714	RUDRAPRAYAG	90002661	V	N	15	N	01-JUL-21	13-JUL-21	221006800	11 00 07	42,60,00
3715	RUDRAPRAYAG	90002661	V	N	16	N	01-JUL-21	13-JUL-21	221006800	11 00 07	1,20,00
3716	RUDRAPRAYAG	90002751	V	N	55	N	01-JUL-21	13-JUL-21	221002101	08 04 08	37,24,13
3717	RUDRAPRAYAG	90002762	V	N	50	N	01-JUL-21	13-JUL-21	221002102	04 01 20	2,19,78
3718	RUDRAPRAYAG	90002762	V	N	53	N	01-JUL-21	13-JUL-21	221002102	04 01 25	12,14
3719	RUDRAPRAYAG	90002762	V	N	56	N	01-JUL-21	13-JUL-21	221002102	04 01 29	2,22,66
3720	RUDRAPRAYAG	90002762	V	N	51	N	01-JUL-21	13-JUL-21	221002102	04 01 43	3,97,90
3721	RUDRAPRAYAG	90002762	V	N	48	N	01-JUL-21	13-JUL-21	221004102	03 01 20	2,48,44
3722	RUDRAPRAYAG	90002762	V	N	49	N	01-JUL-21	13-JUL-21	221004102	03 01 22	2,15,20
3723	RUDRAPRAYAG	90002762	V	N	52	N	01-JUL-21	13-JUL-21	221004102	03 01 43	5,98,88
3724	RUDRAPRAYAG	90022666	V	N	37	N	01-JUL-21	14-JUL-21	221003103	03 00 08	1,46,53
3725	RUDRAPRAYAG	90022666	V	N	39	N	01-JUL-21	14-JUL-21	221003103	03 00 08	3,70,47
3726	RUDRAPRAYAG	90022666	V	N	40	N	01-JUL-21	14-JUL-21	221003103	03 00 08	11,72,81
3727	RUDRAPRAYAG	90022666	V	N	44	N	01-JUL-21	14-JUL-21	221003103	03 00 08	1,85,24
3728	RUDRAPRAYAG	90022666	V	N	47	N	01-JUL-21	14-JUL-21	221003103	03 00 08	4,50,00
3729	RUDRAPRAYAG	90022666	V	N	38	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,85,24
3730	RUDRAPRAYAG	90022666	V	N	41	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,85,22
3731	RUDRAPRAYAG	90022666	V	N	42	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,88,40
3732	RUDRAPRAYAG	90022666	V	N	43	N	01-JUL-21	14-JUL-21	221003104	03 00 08	4,39,79
3733	RUDRAPRAYAG	90022666	V	N	45	N	01-JUL-21	14-JUL-21	221003110	17 00 08	5,86,18
3734	RUDRAPRAYAG	90022666	V	N	46	N	01-JUL-21	14-JUL-21	221003110	17 00 08	2,93,18
3735	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 01	2,60,00
3736	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 01	2,60,00
3737	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 03	44,20
3738	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 03	44,20
3739	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 06	24,00
3740	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 06	24,00
3741	RUDRAPRAYAG	90002661	V	N	58	N	01-JUL-21	20-JUL-21	221001110	18 00 22	1,73,00
3742	RUDRAPRAYAG	90002661	V	N	57	N	01-JUL-21	20-JUL-21	221001110	18 00 29	4,12,27
3743	RUDRAPRAYAG	90002661	V	N	65	N	01-JUL-21	20-JUL-21	221006800	11 00 07	1,31,40,00
3744	RUDRAPRAYAG	90002751	V	N	62	N	01-JUL-21	20-JUL-21	221002101	03 01 22	9,20

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3745	RUDRAPRAYAG	90002751	V	N	63	N	01-JUL-21	20-JUL-21	221002101 03 01 23	2,95,11
3746	RUDRAPRAYAG	90002751	V	N	60	N	01-JUL-21	20-JUL-21	221002101 03 01 25	18,32
3747	RUDRAPRAYAG	90002751	V	N	64	N	01-JUL-21	20-JUL-21	221002101 03 01 29	80,50
3748	RUDRAPRAYAG	90002751	V	N	59	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,00,00
3749	RUDRAPRAYAG	90002751	V	N	61	N	01-JUL-21	20-JUL-21	221002101 08 04 08	12,41,38
3750	RUDRAPRAYAG	90002661	V	N	69	N	01-JUL-21	23-JUL-21	221001800 06 00 42	8,80,00
3751	RUDRAPRAYAG	90002662	V	N	66	N	01-JUL-21	23-JUL-21	221001110 03 00 08	9,00,00
3752	RUDRAPRAYAG	90002662	V	N	67	N	01-JUL-21	23-JUL-21	221001110 03 00 08	25,97,99
3753	RUDRAPRAYAG	90002751	V	N	68	N	01-JUL-21	23-JUL-21	221002101 08 04 08	7,33,39
3754	RUDRAPRAYAG	90032666	V	N	70	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
3755	RUDRAPRAYAG	90032666	V	N	72	N	01-JUL-21	23-JUL-21	221003103 03 00 08	6,06,43
3756	RUDRAPRAYAG	90032666	V	N	71	N	01-JUL-21	23-JUL-21	221003110 17 00 08	8,79,18
3757	RUDRAPRAYAG	90032666	V	N	73	N	01-JUL-21	23-JUL-21	221003110 17 00 08	75,00
3758	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 01	3,53,00
3759	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 03	60,01
3760	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 06	23,80
3761	RUDRAPRAYAG	90002751	V	N	74	N	01-JUL-21	26-JUL-21	221002101 08 04 43	29,34,40
3762	RUDRAPRAYAG	90022666	V	N	76	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,30,00
3763	RUDRAPRAYAG	90022666	V	N	77	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,30,00
3764	RUDRAPRAYAG	90022666	V	N	78	N	01-JUL-21	26-JUL-21	221003103 03 00 08	89,81
3765	RUDRAPRAYAG	90022666	V	N	79	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,85,24
3766	RUDRAPRAYAG	90022666	V	N	80	N	01-JUL-21	26-JUL-21	221003103 03 00 08	77,88
3767	RUDRAPRAYAG	90022666	V	N	75	N	01-JUL-21	26-JUL-21	221003110 17 00 08	1,30,00
3768	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 01	1,45,65
3769	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 03	24,76
3770	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 06	14,02
3771	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 01	3,20,00
3772	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 01	3,11,00
3773	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 03	54,40
3774	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 03	52,87
3775	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 06	2,00
3776	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 06	2,00

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3777	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	29-JUL-21	221002101 08 04 01	10,54,44
3778	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	29-JUL-21	221002101 08 04 03	7,29,55
3779	RUDRAPRAYAG	90002751	V	N	81	N	01-JUL-21	29-JUL-21	221002101 08 04 09	6,34,68
3780	RUDRAPRAYAG	90042666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 08	10,51,79
3781	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 01	25,16,65
3782	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 03	4,27,83
3783	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 06	1,97,70
3784	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 01	31,28,50
3785	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 03	5,31,85
3786	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 06	1,90,70
3787	SECRETRIAT	12002692	V	N	1	N	01-JUL-21	01-JUL-21	221001110 24 00 25	9,41
3788	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 01	13,18,00
3789	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 03	2,24,06
3790	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 06	1,35,80
3791	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 01	11,58,00
3792	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 03	1,96,86
3793	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 06	1,00,40
3794	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 01	53,71,80
3795	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 03	9,13,20
3796	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 06	4,59,60
3797	SECRETRIAT	12002007	V	N	6	N	01-JUL-21	06-JUL-21	221006102 04 00 08	3,01,19
3798	SECRETRIAT	12002671	V	N	10	N	01-JUL-21	06-JUL-21	221001001 03 00 08	3,97,00
3799	SECRETRIAT	12002671	V	N	3	N	01-JUL-21	06-JUL-21	221001001 03 00 25	23,84,75
3800	SECRETRIAT	12002671	V	N	9	N	01-JUL-21	06-JUL-21	221001001 03 00 25	2,25,63
3801	SECRETRIAT	12002671	V	N	4	N	01-JUL-21	06-JUL-21	221003110 17 00 43	3,83,38
3802	SECRETRIAT	12002671	V	N	5	N	01-JUL-21	06-JUL-21	221003110 17 00 43	19,65,89
3803	SECRETRIAT	12002764	V	N	2	N	01-JUL-21	07-JUL-21	221002102 03 01 08	4,35,00
3804	SECRETRIAT	12002671	V	N	11	N	01-JUL-21	08-JUL-21	221001001 03 00 04	42,00
3805	SECRETRIAT	12002671	V	N	16	N	01-JUL-21	09-JUL-21	221001001 03 00 08	1,41,36,05
3806	SECRETRIAT	12002671	V	N	15	N	01-JUL-21	09-JUL-21	221001001 03 00 22	1,01,56
3807	SECRETRIAT	12002671	V	N	19	N	01-JUL-21	09-JUL-21	221001001 03 00 27	4,82,30
3808	SECRETRIAT	12002671	V	N	17	N	01-JUL-21	09-JUL-21	221001001 03 00 29	8,34,17

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3809	SECRETRIAT	12002671	V	N	18	N	01-JUL-21	09-JUL-21	221001001 03 00 42	1,54,58
3810	SECRETRIAT	12002692	V	N	20	N	01-JUL-21	09-JUL-21	221001110 24 00 08	6,00,00
3811	SECRETRIAT	12002692	V	N	21	N	01-JUL-21	09-JUL-21	221001110 24 00 08	5,34,76
3812	SECRETRIAT	12002692	V	N	22	N	01-JUL-21	09-JUL-21	221001110 24 00 08	98,40
3813	SECRETRIAT	12002754	V	N	14	N	01-JUL-21	09-JUL-21	221002101 03 01 22	1,01,04
3814	SECRETRIAT	12002754	V	N	12	N	01-JUL-21	09-JUL-21	221002101 03 01 29	3,60,40
3815	SECRETRIAT	12002754	V	N	13	N	01-JUL-21	09-JUL-21	221002101 03 01 29	66,72
3816	SECRETRIAT	12002692	V	N	38	N	01-JUL-21	13-JUL-21	221001110 24 00 22	10,00
3817	SECRETRIAT	12002692	V	N	39	N	01-JUL-21	13-JUL-21	221001110 24 00 27	1,87,00
3818	SECRETRIAT	12002692	V	N	37	N	01-JUL-21	13-JUL-21	221001110 24 00 30	4,93,25
3819	SECRETRIAT	12002764	V	N	36	N	01-JUL-21	13-JUL-21	221002102 03 01 08	11,28,07
3820	SECRETRIAT	12002671	V	N	41	N	01-JUL-21	14-JUL-21	221001001 03 00 29	2,50,16
3821	SECRETRIAT	12002671	V	N	42	N	01-JUL-21	14-JUL-21	221001001 03 00 29	30,27
3822	SECRETRIAT	12002671	V	N	47	N	01-JUL-21	14-JUL-21	221001001 03 00 29	66,71
3823	SECRETRIAT	12002671	V	N	48	N	01-JUL-21	14-JUL-21	221001001 03 00 29	1,10,50
3824	SECRETRIAT	12002671	V	N	44	N	01-JUL-21	14-JUL-21	221001110 03 00 43	4,38,66,38
3825	SECRETRIAT	12002671	V	N	45	N	01-JUL-21	14-JUL-21	221001110 03 00 43	8,62,25,62
3826	SECRETRIAT	12002671	V	N	43	N	01-JUL-21	14-JUL-21	221001200 05 00 08	2,52,19
3827	SECRETRIAT	12002754	V	N	40	N	01-JUL-21	14-JUL-21	221002101 03 01 08	27,61,70
3828	SECRETRIAT	12002754	V	N	66	N	01-JUL-21	14-JUL-21	221002101 03 01 20	3,53,10
3829	SECRETRIAT	12002754	V	N	65	N	01-JUL-21	14-JUL-21	221002101 03 01 22	96,40
3830	SECRETRIAT	12002754	V	N	67	N	01-JUL-21	14-JUL-21	221002101 03 01 29	6,30,70
3831	SECRETRIAT	12002645	V	N	46	N	01-JUL-21	17-JUL-21	221005105 09 00 08	23,48,85
3832	SECRETRIAT	12002671	V	N	55	N	01-JUL-21	17-JUL-21	221001001 03 00 08	9,00,00
3833	SECRETRIAT	12002671	V	N	54	N	01-JUL-21	17-JUL-21	221001110 05 00 08	3,00,00
3834	SECRETRIAT	12002671	V	N	56	N	01-JUL-21	17-JUL-21	221001110 23 00 27	23,60,02
3835	SECRETRIAT	12002754	V	N	60	N	01-JUL-21	17-JUL-21	221002101 03 01 04	14,04
3836	SECRETRIAT	12002754	V	N	63	N	01-JUL-21	17-JUL-21	221002101 03 01 04	16,14
3837	SECRETRIAT	12002754	V	N	62	N	01-JUL-21	17-JUL-21	221002101 03 01 25	2,31,28
3838	SECRETRIAT	12002754	V	N	64	N	01-JUL-21	17-JUL-21	221002101 03 01 25	1,67
3839	SECRETRIAT	12002754	V	N	57	N	01-JUL-21	17-JUL-21	221002101 03 01 27	25,00
3840	SECRETRIAT	12002754	V	N	61	N	01-JUL-21	17-JUL-21	221002101 03 01 27	25,00

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3841	SECRETRIAT	12002007	V	N	74	N	01-JUL-21	22-JUL-21	221006102 04 00 08	26,27,85
3842	SECRETRIAT	12002645	V	N	98	N	01-JUL-21	26-JUL-21	221005105 09 00 20	28,20,79
3843	SECRETRIAT	12002645	V	N	93	N	01-JUL-21	26-JUL-21	221005105 09 00 22	30,86
3844	SECRETRIAT	12002645	V	N	95	N	01-JUL-21	26-JUL-21	221005105 09 00 22	7,85,18
3845	SECRETRIAT	12002645	V	N	99	N	01-JUL-21	26-JUL-21	221005105 09 00 22	8,64,11
3846	SECRETRIAT	12002645	V	N	96	N	01-JUL-21	26-JUL-21	221005105 09 00 27	3,11,04
3847	SECRETRIAT	12002645	V	N	97	N	01-JUL-21	26-JUL-21	221005105 09 00 27	10,00,00
3848	SECRETRIAT	12002645	V	N	94	N	01-JUL-21	26-JUL-21	221005105 09 00 51	63,72
3849	SECRETRIAT	12002671	V	N	121	N	01-JUL-21	26-JUL-21	221001001 03 00 25	2,34,05
3850	SECRETRIAT	12002671	V	N	122	N	01-JUL-21	26-JUL-21	221006113 03 00 42	4,00,85
3851	SECRETRIAT	12002671	V	N	123	N	01-JUL-21	26-JUL-21	221006113 03 00 42	1,83,20
3852	SECRETRIAT	12002671	V	N	107	N	01-JUL-21	27-JUL-21	221001110 01 06 56	11,70,00,00
3853	SECRETRIAT	12002671	V	N	106	N	01-JUL-21	27-JUL-21	221001110 95 06 56	1,30,00,00
3854	SECRETRIAT	12002671	V	N	108	N	01-JUL-21	27-JUL-21	221001200 05 00 08	1,50,00
3855	SECRETRIAT	12002671	V	N	105	N	01-JUL-21	27-JUL-21	221003110 01 04 56	**********
3856	SECRETRIAT	12002671	V	N	104	N	01-JUL-21	27-JUL-21	221003110 95 04 56	1,80,11,46,66
3857	SECRETRIAT	12002671	V	N	111	N	01-JUL-21	27-JUL-21	221006101 99 00 56	1,47,32,71
3858	SECRETRIAT	12002671	V	N	119	N	01-JUL-21	28-JUL-21	221001001 03 00 02	85,28
3859	SECRETRIAT	12002671	V	N	120	N	01-JUL-21	28-JUL-21	221001001 03 00 22	2,13,51
3860	SECRETRIAT	12002671	V	N	116	N	01-JUL-21	28-JUL-21	221006101 99 00 56	13,05,17,96
3861	SECRETRIAT	12002754	V	N	115	N	01-JUL-21	28-JUL-21	221002101 03 01 20	18,90
3862	SECRETRIAT	12002754	V	N	113	N	01-JUL-21	28-JUL-21	221002101 03 01 22	1,05,97
3863	SECRETRIAT	12002754	V	N	114	N	01-JUL-21	28-JUL-21	221002101 03 01 25	27,83
3864	SECRETRIAT	12002671	V	N	135	N	01-JUL-21	29-JUL-21	221001001 03 00 04	1,57,60
3865	SECRETRIAT	12002671	V	N	136	N	01-JUL-21	29-JUL-21	221001001 03 00 04	69,00
3866	SECRETRIAT	12002692	V	N	138	N	01-JUL-21	29-JUL-21	221001110 24 00 25	20,65
3867	SECRETRIAT	12002692	V	N	139	N	01-JUL-21	29-JUL-21	221001110 24 00 27	4,72,00
3868	SECRETRIAT	12002764	V	N	125	N	01-JUL-21	29-JUL-21	221002102 03 01 08	1,45,00
3869	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 01	29,84,20
3870	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 03	5,08,81
3871	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 06	1,39,50
3872	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 01	8,30,45,40

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3873	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 03	1,41,15,65
3874	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 06	55,45,90
3875	SECRETRIAT	12002671	V	N	137	N	01-JUL-21	31-JUL-21	221001001 03 00 22	2,30,95
3876	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 01	13,86,00
3877	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 03	2,35,62
3878	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 06	1,40,10
3879	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 01	52,37,00
3880	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 03	14,33,27
3881	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 06	5,98,60
3882	SECRETRIAT	12002692	V	N	140	N	01-JUL-21	31-JUL-21	221001110 24 00 22	20,98,89
3883	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 01	56,60,45
3884	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 03	9,62,27
3885	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 06	3,83,50
3886	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00
3887	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
3888	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
3889	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 01	89,00,00
3890	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 03	15,13,00
3891	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 06	7,33,40
3892	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 01	75,05,80
3893	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 03	12,75,98
3894	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 06	5,35,64
3895	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 01	14,60,00
3896	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 03	2,48,20
3897	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 06	54,20
3898	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,15,22,00
3899	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 03	19,58,74
3900	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 06	4,23,05
3901	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 01	12,27,00
3902	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,08,59
3903	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,02,60
3904	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 01	22,90,00

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3905	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,89,30
3906	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 06	74,35
3907	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,62,00
3908	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 03	78,54
3909	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
3910	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 01	59,83,00
3911	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 03	10,17,11
3912	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 06	5,02,80
3913	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 01	23,45,20
3914	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 01	13,22,00
3915	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,98,68
3916	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 03	2,24,74
3917	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 06	88,70
3918	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 06	11,20
3919	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	25,07,60
3920	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,26,29
3921	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	2,31,80
3922	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 01	8,33,00
3923	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 01	54,38,60
3924	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 03	1,41,61
3925	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 03	9,21,91
3926	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 06	65,40
3927	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,99,50
3928	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 01	6,08,05
3929	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 01	36,98,00
3930	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 03	1,03,37
3931	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 03	6,28,66
3932	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 06	45,53
3933	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 06	1,93,54
3934	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 01	63,15,00
3935	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 03	10,73,55
3936	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 06	4,34,02

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3937	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 01	14,35,00
3938	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 03	2,43,95
3939	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 06	97,00
3940	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 01	11,17,00
3941	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,89,89
3942	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,10
3943	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 01	39,00,00
3944	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 01	52,00,00
3945	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 03	6,63,00
3946	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 03	8,84,00
3947	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,75,40
3948	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 06	4,39,80
3949	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 01	10,13,00
3950	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 01	26,85,60
3951	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,72,21
3952	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 03	4,56,55
3953	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 06	64,70
3954	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,99,10
3955	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 01	59,37,80
3956	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 01	13,46,40
3957	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 01	70,91,60
3958	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 03	10,09,43
3959	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 03	2,28,88
3960	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 03	12,00,25
3961	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 06	5,59,76
3962	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 06	1,00,80
3963	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 06	7,54,60
3964	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 01	46,04,60
3965	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 01	13,46,40
3966	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 01	5,86,00
3967	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,16,55,00
3968	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 03	7,82,78

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3969	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 03	2,28,88
3970	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 03	99,62
3971	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 03	21,30,41
3972	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,90,60
3973	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,00,80
3974	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 06	32,10
3975	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 06	8,56,50
3976	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 01	57,94,00
3977	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 03	9,84,98
3978	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 06	2,08,74
3979	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
3980	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
3981	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 01	21,75,00
3982	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
3983	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
3984	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 03	3,69,75
3985	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 06	4,60
3986	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 06	4,60
3987	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 06	1,07,50
3988	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	13,72,00
3989	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,87,00
3990	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	2,33,24
3991	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 03	65,79
3992	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	71,70
3993	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 06	7,00
3994	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 01	20,98,40
3995	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 03	3,56,73
3996	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 06	2,09,38
3997	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 01	51,49,40
3998	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 03	8,75,40
3999	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 06	2,30,16
4000	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 01	18,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4001	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 03	3,19,60
4002	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,22,30
4003	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 01	8,78,40
4004	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 03	1,49,33
4005	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 06	50,40
4006	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 01	16,62,60
4007	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 03	2,82,64
4008	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 06	1,53,50
4009	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 01	6,22,00
4010	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,05,74
4011	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,80
4012	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 01	46,93,20
4013	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 03	7,96,45
4014	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 06	3,83,30
4015	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 01	30,04,20
4016	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 03	5,10,71
4017	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,50,20
4018	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 01	48,15,20
4019	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 03	8,18,57
4020	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,04,00
4021	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 01	66,50,20
4022	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 03	11,30,53
4023	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,22,56
4024	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
4025	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
4026	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 06	40,60
4027	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,29,00
4028	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 03	55,93
4029	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,70
4030	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 01	31,44,50
4031	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 03	5,34,57
4032	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 06	1,11,10

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4033	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 01	1,40,59,30
4034	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 03	23,90,11
4035	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 06	6,26,30
4036	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,90,00
4037	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 03	83,30
4038	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 06	40,60
4039	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 01	45,50,00
4040	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 03	7,73,50
4041	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 06	3,73,80
4042	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 01	1,16,54,28
4043	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 03	19,81,23
4044	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 06	7,25,42
4045	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 01	73,92,20
4046	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 03	12,56,67
4047	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,07,30
4048	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 01	14,00,00
4049	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 03	2,38,00
4050	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 06	1,10,60
4051	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,87,00
4052	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 03	65,79
4053	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 06	33,60
4054	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 01	32,50,00
4055	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 03	5,52,50
4056	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,69,80
4057	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 01	75,07,80
4058	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 03	12,76,32
4059	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,36,56
4060	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 01	64,66,60
4061	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 03	10,99,32
4062	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,21,26
4063	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 01	7,43,00
4064	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,26,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4065	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 06	60,10
4066	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 01	60,88,20
4067	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 03	10,34,98
4068	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 06	4,14,80
4069	TEHRI GARHWAL	61012666	V	N	1	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,16,36
4070	TEHRI GARHWAL	61002661	V	N	2	N	01-JUL-21	06-JUL-21	221001110 18 00 08	1,64,00
4071	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-21	06-JUL-21	221003103 03 00 08	76,98
4072	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-21	06-JUL-21	221003104 03 00 08	10,08,77
4073	TEHRI GARHWAL	61002661	V	N	7	N	01-JUL-21	06-JUL-21	221003104 03 00 08	31,07,29
4074	TEHRI GARHWAL	61002661	V	N	3	N	01-JUL-21	06-JUL-21	221003110 17 00 08	3,19,92
4075	TEHRI GARHWAL	61002661	V	N	6	N	01-JUL-21	06-JUL-21	221003110 17 00 08	9,03,57
4076	TEHRI GARHWAL	61002689	V	N	10	N	01-JUL-21	06-JUL-21	221003103 03 00 25	1,50,02
4077	TEHRI GARHWAL	61002689	V	N	8	N	01-JUL-21	06-JUL-21	221003103 03 00 25	4,41,58
4078	TEHRI GARHWAL	61002689	V	N	11	N	01-JUL-21	06-JUL-21	221003110 17 00 08	7,71,69
4079	TEHRI GARHWAL	61002689	V	N	12	N	01-JUL-21	06-JUL-21	221003110 17 00 08	2,80,40
4080	TEHRI GARHWAL	61002689	V	N	9	N	01-JUL-21	06-JUL-21	221003110 17 00 25	61,42
4081	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 01	9,52,76
4082	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 01	6,73,20
4083	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 03	1,61,97
4084	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 03	1,14,44
4085	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 06	66,66
4086	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 06	50,40
4087	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 01	13,53,00
4088	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 03	2,30,01
4089	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 06	57,90
4090	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 01	26,00,00
4091	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 03	4,42,00
4092	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 06	2,13,60
4093	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 01	90,83,65
4094	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 03	15,44,22
4095	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 06	7,73,20
4096	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 01	75,25,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 03	12,79,38
4098	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 06	6,99,66
4099	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 01	13,81,00
4100	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 03	2,34,77
4101	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 06	1,07,90
4102	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 01	7,43,00
4103	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 03	1,26,31
4104	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 06	55,30
4105	TEHRI GARHWAL	61032666	V	N	15	N	01-JUL-21	08-JUL-21	221003103 03 00 08	23,94,63
4106	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	09-JUL-21	221001110 03 00 43	59,36,00
4107	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	09-JUL-21	221001110 03 00 43	22,62,76
4108	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	09-JUL-21	221001110 05 00 26	48,00
4109	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	09-JUL-21	221001110 18 00 22	1,94,35
4110	TEHRI GARHWAL	61002661	V	N	17	N	01-JUL-21	09-JUL-21	221001800 06 00 42	1,20,00
4111	TEHRI GARHWAL	61002661	V	N	18	N	01-JUL-21	09-JUL-21	221001800 06 00 42	3,32,00
4112	TEHRI GARHWAL	61002661	V	N	30	N	01-JUL-21	09-JUL-21	221003101 03 00 43	9,05,10
4113	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	09-JUL-21	221003103 03 00 43	3,76,32
4114	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	09-JUL-21	221003103 03 00 43	19,16,12
4115	TEHRI GARHWAL	61002661	V	N	31	N	01-JUL-21	09-JUL-21	221003103 03 00 43	16,12,80
4116	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	09-JUL-21	221003104 03 00 08	16,48,48
4117	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	09-JUL-21	221003104 03 00 29	3,65,04
4118	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	09-JUL-21	221003104 03 00 43	54,99,56
4119	TEHRI GARHWAL	61002661	V	N	33	N	01-JUL-21	09-JUL-21	221003110 17 00 08	8,69,24
4120	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	09-JUL-21	221003110 17 00 43	49,23,43
4121	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	09-JUL-21	221006101 06 00 43	1,78,50
4122	TEHRI GARHWAL	61002661	V	N	16	N	01-JUL-21	09-JUL-21	221006800 07 00 29	1,59,32
4123	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	09-JUL-21	221006800 07 00 29	2,56,00
4124	TEHRI GARHWAL	61002661	V	N	64	N	01-JUL-21	09-JUL-21	221006800 11 00 07	12,88,20,00
4125	TEHRI GARHWAL	61002762	V	N	34	N	01-JUL-21	09-JUL-21	221002102 04 01 08	4,50,00
4126	TEHRI GARHWAL	61002762	V	N	35	N	01-JUL-21	09-JUL-21	221002102 04 01 08	95,18
4127	TEHRI GARHWAL	61002762	V	N	36	N	01-JUL-21	09-JUL-21	221002102 04 01 08	89,24
4128	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	12-JUL-21	221001110 18 00 20	2,40,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4129	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	12-JUL-21	221001110 18 00 25	2,60,61
4130	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	12-JUL-21	221001110 18 00 25	11,51
4131	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	12-JUL-21	221003103 03 00 25	36,38,83
4132	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	12-JUL-21	221006101 03 02 22	48,96
4133	TEHRI GARHWAL	61002661	V	N	40	N	01-JUL-21	12-JUL-21	221006101 05 00 25	11,97,59
4134	TEHRI GARHWAL	61002762	V	N	39	N	01-JUL-21	12-JUL-21	221002102 04 01 20	2,50,00
4135	TEHRI GARHWAL	61002762	V	N	37	N	01-JUL-21	12-JUL-21	221002102 04 01 26	10,00
4136	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 01	2,57,40
4137	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 03	12,87
4138	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 06	11,52
4139	TEHRI GARHWAL	61002762	V	N	38	N	01-JUL-21	12-JUL-21	221004102 03 01 20	2,50,00
4140	TEHRI GARHWAL	61002661	V	N	56	N	01-JUL-21	13-JUL-21	221001110 05 00 11	72,00
4141	TEHRI GARHWAL	61002661	V	N	52	N	01-JUL-21	13-JUL-21	221001110 05 00 29	30,00
4142	TEHRI GARHWAL	61002661	V	N	54	N	01-JUL-21	13-JUL-21	221001110 05 00 29	1,33,20
4143	TEHRI GARHWAL	61002661	V	N	50	N	01-JUL-21	13-JUL-21	221003101 03 00 11	27,00
4144	TEHRI GARHWAL	61002661	V	N	51	N	01-JUL-21	13-JUL-21	221003103 03 00 29	73,50
4145	TEHRI GARHWAL	61002661	V	N	53	N	01-JUL-21	13-JUL-21	221003103 03 00 29	1,31,00
4146	TEHRI GARHWAL	61002661	V	N	49	N	01-JUL-21	13-JUL-21	221003104 03 00 29	1,18,23
4147	TEHRI GARHWAL	61002661	V	N	55	N	01-JUL-21	13-JUL-21	221006800 07 00 29	7,58,00
4148	TEHRI GARHWAL	61002689	V	N	60	N	01-JUL-21	13-JUL-21	221003103 03 00 08	8,69,24
4149	TEHRI GARHWAL	61002689	V	N	61	N	01-JUL-21	13-JUL-21	221003103 03 00 08	1,90,00
4150	TEHRI GARHWAL	61002689	V	N	57	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,69,24
4151	TEHRI GARHWAL	61002689	V	N	58	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,69,24
4152	TEHRI GARHWAL	61002689	V	N	59	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,24,24
4153	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 01	8,64,50
4154	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,27
4155	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 06	35,80
4156	TEHRI GARHWAL	61012666	V	N	69	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,24,24
4157	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,65,60
4158	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,60,26
4159	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4160	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00

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4161	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4162	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4163	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4164	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,67,80
4165	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4166	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4167	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4168	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4169	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 03	28,15
4170	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 03	27,24
4171	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4172	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4173	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4174	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4175	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4176	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 03	62,53
4177	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4178	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4179	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4180	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4181	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 06	13,08
4182	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 06	12,66
4183	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4184	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4185	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4186	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4187	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4188	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4189	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4190	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4191	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4192	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40

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4193	TEHRI GARHWAL	61022666	V	N	46	N	01-JUL-21	13-JUL-21	221003110 17 00 08	21,79,64
4194	TEHRI GARHWAL	61022666	V	N	72	N	01-JUL-21	13-JUL-21	221006101 05 00 01	3,87,00
4195	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 01	64,50
4196	TEHRI GARHWAL	61022666	V	N	72	N	01-JUL-21	13-JUL-21	221006101 05 00 03	65,79
4197	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 03	10,97
4198	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 06	5,60
4199	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,05,00
4200	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,05,00
4201	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 01	1,79,52
4202	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 03	85,85
4203	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 03	85,85
4204	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 03	30,52
4205	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 06	77,10
4206	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 06	77,10
4207	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 06	75,84
4208	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 01	3,53,00
4209	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 03	60,01
4210	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 06	3,30
4211	TEHRI GARHWAL	61002661	V	N	47	N	01-JUL-21	14-JUL-21	221003110 17 00 08	6,20,65
4212	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 01	8,86,39
4213	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 03	1,25,57
4214	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 06	36,33
4215	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4216	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4217	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4218	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4219	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4220	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4221	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4222	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4223	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4224	TEHRI GARHWAL	61012666	V	N	70	N	01-JUL-21	14-JUL-21	221003103 03 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4225	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 01	5,42,90
4226	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 01	6,73,20
4227	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 03	92,29
4228	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 03	1,14,44
4229	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 06	40,64
4230	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 06	50,40
4231	TEHRI GARHWAL	61012666	V	N	71	N	01-JUL-21	14-JUL-21	221003110 17 00 08	4,02,77
4232	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 01	38,87,65
4233	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 01	1,34,64
4234	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 01	6,73,20
4235	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 03	6,60,89
4236	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 03	22,88
4237	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 03	1,14,44
4238	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 06	2,65,39
4239	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 06	10,08
4240	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 06	50,40
4241	TEHRI GARHWAL	61042688	V	N	63	N	01-JUL-21	17-JUL-21	221003104 03 00 08	6,72,68
4242	TEHRI GARHWAL	61042688	V	N	64	N	01-JUL-21	17-JUL-21	221003104 03 00 08	17,38,48
4243	TEHRI GARHWAL	61042688	V	N	62	N	01-JUL-21	17-JUL-21	221003110 17 00 08	10,57,75
4244	TEHRI GARHWAL	61042688	V	N	65	N	01-JUL-21	17-JUL-21	221003110 17 00 08	17,38,48
4245	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 01	7,04,40
4246	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 01	7,04,40
4247	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 03	1,19,75
4248	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 03	1,19,75
4249	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 06	5,40
4250	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 06	5,40
4251	TEHRI GARHWAL	61022666	V	N	68	N	01-JUL-21	20-JUL-21	221003110 17 00 08	41,21,88
4252	TEHRI GARHWAL	61042688	V	N	66	N	01-JUL-21	20-JUL-21	221003104 03 00 08	1,01,94
4253	TEHRI GARHWAL	61042688	V	N	67	N	01-JUL-21	20-JUL-21	221003110 17 00 08	3,05,82
4254	TEHRI GARHWAL	61002661	V	N	80	N	01-JUL-21	22-JUL-21	221001110 03 00 43	8,95,10
4255	TEHRI GARHWAL	61002661	V	N	77	N	01-JUL-21	22-JUL-21	221001110 05 00 43	4,53,60
4256	TEHRI GARHWAL	61002661	V	N	79	N	01-JUL-21	22-JUL-21	221001110 05 00 43	2,77,20

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4257	TEHRI GARHWAL	61002661	V	N	78	N	01-JUL-21	22-JUL-21	221001110 18 00 43	4,92,80
4258	TEHRI GARHWAL	61002661	V	N	76	N	01-JUL-21	22-JUL-21	221003101 03 00 22	93,41
4259	TEHRI GARHWAL	61002661	V	N	73	N	01-JUL-21	22-JUL-21	221003103 03 00 11	89,00
4260	TEHRI GARHWAL	61002661	V	N	75	N	01-JUL-21	22-JUL-21	221003104 03 00 11	66,00
4261	TEHRI GARHWAL	61002661	V	N	81	N	01-JUL-21	22-JUL-21	221003104 03 00 43	3,18,64
4262	TEHRI GARHWAL	61002661	V	N	74	N	01-JUL-21	22-JUL-21	221003110 17 00 11	64,00
4263	TEHRI GARHWAL	61002762	V	N	82	N	01-JUL-21	27-JUL-21	221002102 04 01 08	1,01,60
4264	TEHRI GARHWAL	61002762	V	N	83	N	01-JUL-21	27-JUL-21	221002102 04 01 08	1,90,36
4265	TEHRI GARHWAL	61002762	V	N	84	N	01-JUL-21	27-JUL-21	221002102 04 01 25	10,61
4266	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 01	1,81,77
4267	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 03	29,89
4268	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 06	1,39
4269	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4270	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4271	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4272	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4273	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4274	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4275	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4276	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4277	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4278	TEHRI GARHWAL	61042687	V	N	85	N	01-JUL-21	27-JUL-21	221003104 03 00 08	3,19,92
4279	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 01	11,69
4280	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4281	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4282	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4283	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 03	1,90
4284	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4285	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4286	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4287	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 06	9
4288	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4289	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80
4290	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80
4291	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 01	15,27
4292	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 03	2,50
4293	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 06	1,40
4294	TEHRI GARHWAL	61012666	V	N	87	N	01-JUL-21	30-JUL-21	221003110 17 00 08	7,68,95
4295	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 01	69,91,10
4296	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 03	11,88,49
4297	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 06	4,92,23
4298	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 01	15,06,61
4299	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 03	2,49,56
4300	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 06	97,00
4301	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 01	11,50,00
4302	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,95,50
4303	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,10
4304	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
4305	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 01	52,00,00
4306	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
4307	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 03	8,84,00
4308	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,75,40
4309	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,39,80
4310	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 01	27,34,60
4311	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 01	10,44,00
4312	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,64,88
4313	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 03	1,77,48
4314	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,99,10
4315	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 06	64,70
4316	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 01	76,04,60
4317	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 01	74,88,40
4318	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 03	12,92,77
4319	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 03	12,73,02
4320	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 06	8,96,70

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4321	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,01,06
4322	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 01	64,51,60
4323	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,09,69,00
4324	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,96,76
4325	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,13,79
4326	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,94,20
4327	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,52,90
4328	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 01	58,55,00
4329	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 03	9,95,35
4330	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 06	2,08,74
4331	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4332	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,25,00
4333	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4334	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4335	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,42,25
4336	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4337	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
4338	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 06	14,40
4339	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
4340	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,87,00
4341	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,94,00
4342	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 03	65,79
4343	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,36,98
4344	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 06	7,00
4345	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 06	71,70
4346	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 01	21,25,40
4347	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 03	3,61,32
4348	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,09,38
4349	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 01	53,25,59
4350	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 03	8,92,30
4351	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 06	2,30,16
4352	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4353	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,23,34
4354	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,22,30
4355	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 01	16,62,60
4356	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 03	2,82,64
4357	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 06	1,53,50
4358	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
4359	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
4360	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,80
4361	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 01	47,17,20
4362	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 03	8,00,53
4363	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,83,30
4364	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 01	25,88,20
4365	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,39,99
4366	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,46,50
4367	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 01	64,38,20
4368	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,94,48
4369	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 06	5,47,50
4370	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 01	58,10,60
4371	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,07,35
4372	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,85,96
4373	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4374	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4375	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 06	40,60
4376	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,39,00
4377	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 03	57,63
4378	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 06	4,70
4379	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 01	31,76,70
4380	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 03	5,40,04
4381	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 06	1,11,10
4382	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 01	1,42,64,20
4383	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 03	24,24,93
4384	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 06	6,26,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4385	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,90,00
4386	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 03	83,30
4387	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
4388	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 01	89,72,00
4389	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 03	15,25,24
4390	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,33,40
4391	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 01	75,91,60
4392	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,90,57
4393	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,90,14
4394	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 01	14,74,00
4395	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 03	2,50,58
4396	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 06	54,20
4397	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,20,64,56
4398	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,41,39
4399	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 06	5,01,55
4400	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 01	12,64,00
4401	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,14,88
4402	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,02,60
4403	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 01	23,19,00
4404	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,94,23
4405	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 06	74,35
4406	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,05,00
4407	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 03	85,85
4408	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
4409	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 01	34,38,71
4410	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,84,58
4411	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,84,63
4412	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,18,55,00
4413	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 03	20,15,35
4414	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,35,50
4415	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 01	82,17,60
4416	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 03	13,96,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4417	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,57,70
4418	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,42,00
4419	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,45,14
4420	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,10,60
4421	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,87,00
4422	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 03	65,79
4423	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 06	33,60
4424	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 01	18,10,20
4425	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 03	3,07,73
4426	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 06	1,67,58
4427	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
4428	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
4429	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
4430	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 01	91,41,64
4431	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 01	3,10,00
4432	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 03	15,49,48
4433	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 03	52,70
4434	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 06	8,40,60
4435	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 06	26,30
4436	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 01	89,09,60
4437	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 03	15,14,63
4438	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,16,46
4439	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,23,00
4440	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,41,91
4441	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,07,90
4442	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 01	7,65,00
4443	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,30,05
4444	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 06	55,30
4445	UDHAM SINGH NAGAR	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 01	41,31,80
4446	UDHAM SINGH NAGAR	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 03	7,02,41
4447	UDHAM SINGH	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 06	1,94,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4448	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 01	1,51,23,65
4449	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 03	26,21,58
4450	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 06	5,40,10
4451	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 01	6,52,00
4452	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 03	1,10,84
4453	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 06	26,80
4454	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 01	30,48,00
4455	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 03	5,18,16
4456	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 06	2,71,90
4457	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 01	21,69,00
4458	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 03	3,68,73
4459	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 06	1,91,80
4460	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,50,33,00
4461	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 03	25,72,60
4462	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 06	8,30,20
4463	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,58,79,60
4464	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 03	26,99,51
4465	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 06	9,07,35
4466	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 01	20,86,00
4467	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 03	3,54,62
4468	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,26,20
4469	UDHAM SINGH	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 01	5,21,53,00

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	NAGAR										
4470	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 03	88,66,01
4471	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 06	44,46,15
4472	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 01	7,64,00
4473	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 03	1,29,88
4474	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 06	51,40
4475	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 01	26,55,00
4476	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,51,35
4477	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,17,50
4478	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 01	2,14,85,96
4479	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 03	36,52,61
4480	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 06	7,95,16
4481	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 01	54,98,72
4482	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 03	9,34,78
4483	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,87,94
4484	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 01	4,36,00
4485	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 03	74,12
4486	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 06	32,70
4487	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 01	16,93,20
4488	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 03	2,87,84
4489	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 06	82,60
4490	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 04 01	11,62,00
4491	UDHAM SINGH	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 04 03	1,97,54

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	NAGAR									
4492	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101 03 04 06	93,20
4493	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 01	6,91,00
4494	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,17,47
4495	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 06	30,00
4496	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 01	3,87,00
4497	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 03	65,79
4498	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,20
4499	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	2,18,56,20
4500	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	37,15,25
4501	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	7,97,35
4502	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 01	85,77,40
4503	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 03	14,58,15
4504	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,43,90
4505	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 01	17,58,00
4506	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,98,86
4507	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,50,00
4508	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 01	13,12,00
4509	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,23,04
4510	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 06	50,95
4511	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 01	7,35,60
4512	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 03	1,25,05
4513	UDHAM SINGH	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 06	5,40

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	NAGAR									
4514	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 01	16,34,00
4515	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 03	2,77,78
4516	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 06	39,30
4517	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 01	98,42,40
4518	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 03	16,71,50
4519	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 06	3,92,30
4520	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 01	50,40,55
4521	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 03	8,55,40
4522	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,25,10
4523	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 01	5,36,00
4524	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 03	91,12
4525	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 06	40,60
4526	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 01	21,88,80
4527	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 03	3,71,62
4528	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 06	88,90
4529	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 01	4,62,00
4530	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 03	78,54
4531	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 06	33,60
4532	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 01	20,85,60
4533	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 03	3,54,55
4534	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 06	76,40
4535	UDHAM SINGH	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 01	80,71,00

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	NAGAR									
4536	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 03	13,72,06
4537	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 06	5,24,20
4538	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 01	1,06,32,60
4539	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 03	18,07,54
4540	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 06	5,24,20
4541	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 01	6,04,00
4542	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 03	1,02,68
4543	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 06	4,20
4544	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 01	12,71,00
4545	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,16,07
4546	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 06	69,55
4547	UDHAM SINGH NAGAR	75002661	V	N	39	N	01-JUL-21	07-JUL-21	221003103 03 00 43	9,97,93
4548	UDHAM SINGH NAGAR	75002661	V	N	40	N	01-JUL-21	07-JUL-21	221003104 03 00 08	54,57,68
4549	UDHAM SINGH NAGAR	75002661	V	N	38	N	01-JUL-21	07-JUL-21	221003104 03 00 43	9,85,80
4550	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-JUL-21	07-JUL-21	221003103 03 00 25	20,39
4551	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003103 03 00 25	67,53
4552	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 01	1,59,77
4553	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 03	27,16
4554	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 06	11,02
4555	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 01	6,22,00
4556	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 03	1,05,74
4557	UDHAM SINGH	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 06	48,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4558	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 01	3,77,63,20
4559	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 03	64,19,76
4560	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 06	27,75,25
4561	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 01	62,32,20
4562	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 03	10,59,47
4563	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 06	3,86,00
4564	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 01	20,83,00
4565	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 03	3,54,11
4566	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 06	1,79,00
4567	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 01	8,60,00
4568	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 03	1,46,20
4569	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 06	48,00
4570	UDHAM SINGH NAGAR	75002751	V	N	41	N	01-JUL-21	08-JUL-21	221002101	08 04 09	2,40,92
4571	UDHAM SINGH NAGAR	75002751	V	N	42	N	01-JUL-21	08-JUL-21	221002101	08 04 25	39,58
4572	UDHAM SINGH NAGAR	75002751	V	N	43	N	01-JUL-21	08-JUL-21	221002101	08 04 25	71,67
4573	UDHAM SINGH NAGAR	75002751	V	N	44	N	01-JUL-21	08-JUL-21	221002101	08 04 25	23,58
4574	UDHAM SINGH NAGAR	75002751	V	N	45	N	01-JUL-21	08-JUL-21	221002101	08 04 25	17,17
4575	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 01	43,35,00
4576	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 03	7,36,95
4577	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 06	1,42,20
4578	UDHAM SINGH NAGAR	75002762	V	N	50	N	01-JUL-21	12-JUL-21	221002102	04 01 08	1,50,00
4579	UDHAM SINGH	75002762	V	N	47	N	01-JUL-21	12-JUL-21	221002102	04 01 20	1,97,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
4580	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-JUL-21	12-JUL-21	221002102 04 01 29	74,07
4581	UDHAM SINGH NAGAR	75002762	V	N	49	N	01-JUL-21	12-JUL-21	221002102 04 01 40	79,89
4582	UDHAM SINGH NAGAR	75002762	V	N	48	N	01-JUL-21	12-JUL-21	221004102 03 01 20	47,49
4583	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	13-JUL-21	221002101 08 04 43	29,34,40
4584	UDHAM SINGH NAGAR	75072666	V	N	66	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4585	UDHAM SINGH NAGAR	75072666	V	N	67	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4586	UDHAM SINGH NAGAR	75072666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4587	UDHAM SINGH NAGAR	75002662	V	N	53	N	01-JUL-21	14-JUL-21	221001110 03 00 08	17,37,00
4588	UDHAM SINGH NAGAR	75002662	V	N	54	N	01-JUL-21	14-JUL-21	221001110 03 00 08	27,87,00
4589	UDHAM SINGH NAGAR	75002762	V	N	55	N	01-JUL-21	14-JUL-21	221002102 04 01 08	6,22,55
4590	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JUL-21	14-JUL-21	221002102 04 01 22	14,10
4591	UDHAM SINGH NAGAR	75002762	V	N	57	N	01-JUL-21	14-JUL-21	221002102 04 01 26	14,00
4592	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,15,03
4593	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 03	72,96
4594	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 06	35,57
4595	UDHAM SINGH NAGAR	75002661	V	N	71	N	01-JUL-21	15-JUL-21	221003104 03 00 08	6,13,00
4596	UDHAM SINGH NAGAR	75002673	V	N	73	N	01-JUL-21	15-JUL-21	221006102 04 00 08	16,90,69
4597	UDHAM SINGH NAGAR	75002673	V	N	74	N	01-JUL-21	15-JUL-21	221006102 04 00 08	9,62,40
4598	UDHAM SINGH NAGAR	75002673	V	N	75	N	01-JUL-21	15-JUL-21	221006102 04 00 08	23,32,09
4599	UDHAM SINGH NAGAR	75002673	V	N	76	N	01-JUL-21	15-JUL-21	221006102 04 00 08	4,65,00
4600	UDHAM SINGH NAGAR	75002673	V	N	77	N	01-JUL-21	15-JUL-21	221006102 04 00 08	4,50,00
4601	UDHAM SINGH	75002673	V	N	72	N	01-JUL-21	15-JUL-21	221006102 04 00 25	77,50

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	NAGAR										
4602	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 01	4,49,00
4603	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 03	76,33
4604	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 06	39,70
4605	UDHAM SINGH NAGAR	75032666	V	N	68	N	01-JUL-21	17-JUL-21	221003104	03 00 08	2,15,75
4606	UDHAM SINGH NAGAR	75032666	V	N	69	N	01-JUL-21	17-JUL-21	221003104	03 00 08	1,01,60
4607	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 01	6,73,20
4608	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 01	6,73,20
4609	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 03	1,14,44
4610	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 03	1,14,44
4611	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 06	5,40
4612	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 06	5,40
4613	UDHAM SINGH NAGAR	75062666	V	N	70	N	01-JUL-21	17-JUL-21	221003110	17 00 08	16,81,87
4614	UDHAM SINGH NAGAR	75022671	V	N	79	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4615	UDHAM SINGH NAGAR	75022671	V	N	80	N	01-JUL-21	20-JUL-21	221001110	03 00 08	8,14,35
4616	UDHAM SINGH NAGAR	75022671	V	N	81	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4617	UDHAM SINGH NAGAR	75022671	V	N	82	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4618	UDHAM SINGH NAGAR	75022671	V	N	83	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4619	UDHAM SINGH NAGAR	75022671	V	N	84	N	01-JUL-21	20-JUL-21	221001110	03 00 08	3,46,80
4620	UDHAM SINGH NAGAR	75042666	V	N	78	N	01-JUL-21	20-JUL-21	221003103	03 00 25	35,30
4621	UDHAM SINGH NAGAR	75002751	V	N	86	N	01-JUL-21	22-JUL-21	221002101	05 03 42	57,23
4622	UDHAM SINGH NAGAR	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101	08 04 01	4,62,57
4623	UDHAM SINGH	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101	08 04 03	72,75

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	NAGAR									
4624	UDHAM SINGH NAGAR	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101 08 04 06	32,85
4625	UDHAM SINGH NAGAR	75002751	V	N	87	N	01-JUL-21	22-JUL-21	221002101 08 04 25	2,50,00
4626	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 01	5,21,19
4627	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 03	88,60
4628	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 06	39,02
4629	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 01	5,64,62
4630	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 01	6,73,20
4631	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 03	95,99
4632	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,14,44
4633	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 06	42,27
4634	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
4635	UDHAM SINGH NAGAR	75002661	V	N	90	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,67,40,00
4636	UDHAM SINGH NAGAR	75002661	V	N	91	N	01-JUL-21	26-JUL-21	221006800 11 00 07	3,16,20,00
4637	UDHAM SINGH NAGAR	75002661	V	N	92	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,33,80,00
4638	UDHAM SINGH NAGAR	75002661	V	N	94	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,14,60,00
4639	UDHAM SINGH NAGAR	75002661	V	N	95	N	01-JUL-21	26-JUL-21	221006800 11 00 07	2,41,20,00
4640	UDHAM SINGH NAGAR	75002661	V	N	96	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,89,00,00
4641	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 01	2,64,00
4642	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 03	44,88
4643	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 06	20,70
4644	UDHAM SINGH NAGAR	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110 03 00 01	4,39,67
4645	UDHAM SINGH	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110 03 00 03	74,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4646	UDHAM SINGH NAGAR	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110	03 00 06	29,27
4647	UDHAM SINGH NAGAR	75002662	V	N	125	N	01-JUL-21	29-JUL-21	221001110	03 00 08	2,29,99
4648	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 01	19,37,00
4649	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 03	3,29,29
4650	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 06	90,30
4651	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 01	28,91,00
4652	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 03	4,91,47
4653	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 06	62,40
4654	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 01	18,25,00
4655	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,10,25
4656	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,60,80
4657	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 01	43,96,00
4658	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 03	7,47,32
4659	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 06	1,42,20
4660	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 01	16,95,90
4661	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 03	2,88,30
4662	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 06	96,20
4663	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 01	78,00,00
4664	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 03	13,26,02
4665	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 06	4,86,85
4666	UDHAM SINGH NAGAR	75002762	V	N	126	N	01-JUL-21	31-JUL-21	221004102	03 01 22	2,31,54
4667	UDHAM SINGH	75002762	V	N	127	N	01-JUL-21	31-JUL-21	221004102	03 01 42	1,23,90

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	NAGAR									
4668	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 01	28,73,60
4669	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 03	4,88,51
4670	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,47,64
4671	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 01	77,67,60
4672	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 03	13,20,15
4673	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 06	4,05,30
4674	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 01	18,06,00
4675	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 03	3,07,02
4676	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 06	1,20,40
4677	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 01	24,80,00
4678	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 01	22,18,00
4679	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 03	4,21,60
4680	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 03	3,77,06
4681	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 06	1,93,18
4682	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 06	1,50,60
4683	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 01	3,53,00
4684	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 03	60,01
4685	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 06	36,40
4686	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 01	48,33,40
4687	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 03	8,21,68
4688	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 06	3,24,35
4689	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 01	5,75,40,40
4690	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 03	97,80,57
4691	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 06	43,02,08
4692	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 01	52,52,49
4693	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 03	6,76,23
4694	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 06	2,69,40
4695	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 01	15,47,00
4696	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,62,99
4697	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,28,20
4698	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 01	11,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4699	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,92,78
4700	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,20,70
4701	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 01	19,50,00
4702	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 01	12,02,00
4703	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 03	3,31,50
4704	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,04,34
4705	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,60,20
4706	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,01,60
4707	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,23,23,60
4708	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 03	20,95,01
4709	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 06	9,36,42
4710	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 01	20,17,80
4711	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4712	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 06	40,60
4713	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 01	19,87,00
4714	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,37,79
4715	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 06	93,10
4716	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	19,50,00
4717	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	3,31,50
4718	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,83,00
4719	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 01	21,31,84
4720	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	58,16,20
4721	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,31,30
4722	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	9,88,76
4723	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,04,00
4724	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,59,70
4725	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,67,56,45
4726	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 03	27,47,44
4727	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 06	12,29,50
4728	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 01	4,76,00
4729	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4730	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 06	46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4731	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 01	3,02,00
4732	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 03	51,34
4733	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 06	28,90
4734	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	3,02,00
4735	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	51,34
4736	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	28,90
4737	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
4738	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
4739	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
4740	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 01	39,00,00
4741	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,63,00
4742	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,20,40
4743	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,25,13,30
4744	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	21,03,39
4745	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	5,83,32
4746	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	2,13,04,80
4747	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	36,21,78
4748	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	9,42,16
4749	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 01	7,65,00
4750	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 03	1,30,05
4751	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 06	55,30
4752	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 01	22,29,00
4753	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,78,93
4754	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,55,40
4755	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 01	12,81,00
4756	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,17,77
4757	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,12,20
4758	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 01	21,84,60
4759	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,71,38
4760	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,98,10
4761	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,21,02,60
4762	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 03	20,57,44

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4763	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 06	8,06,36
4764	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 01	32,96,00
4765	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,60,32
4766	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,31,00
4767	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 01	4,76,00
4768	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4769	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 06	4,60
4770	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 01	13,72,00
4771	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 03	2,33,24
4772	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 06	22,90
4773	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 01	14,21,00
4774	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,41,57
4775	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 06	72,10
4776	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,36,00
4777	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,12
4778	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,40
4779	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,24,57,20
4780	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 03	21,17,73
4781	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 06	9,15,16
4782	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 01	5,20,00
4783	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 03	88,40
4784	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 06	49,00
4785	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 08	8,58,84
4786	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 08	8,76,84
4787	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 01	5,36,00
4788	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 03	91,12
4789	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 06	4,60
4790	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 01	32,50,00
4791	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 03	5,52,50
4792	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,69,80
4793	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 01	53,27,00
4794	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 03	9,05,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4795	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 06	3,08,68
4796	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,09,42,84
4797	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,60,27
4798	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 06	6,58,28
4799	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 01	10,67,00
4800	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 03	1,81,39
4801	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 06	76,10
4802	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 01	27,08,00
4803	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 03	4,60,36
4804	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 06	46,30
4805	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 01	4,52,40
4806	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 03	76,91
4807	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 06	56,40
4808	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4809	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4810	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4811	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	05-JUL-21	221003110 17 00 08	6,69,58
4812	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	05-JUL-21	221003110 17 00 08	8,69,24
4813	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	05-JUL-21	221003110 17 00 08	9,20,25
4814	UTTARKASHI	41032666	V	N	9	N	01-JUL-21	05-JUL-21	221003110 17 00 08	8,69,24
4815	UTTARKASHI	41002751	V	N	11	N	01-JUL-21	07-JUL-21	221002101 05 03 42	2,25,00
4816	UTTARKASHI	41002751	V	N	12	N	01-JUL-21	07-JUL-21	221002101 05 03 42	2,31,00
4817	UTTARKASHI	41002751	V	N	13	N	01-JUL-21	07-JUL-21	221002101 08 04 09	1,73,70
4818	UTTARKASHI	41002662	V	N	19	N	01-JUL-21	08-JUL-21	221001110 03 00 08	1,68
4819	UTTARKASHI	41002662	V	N	20	N	01-JUL-21	08-JUL-21	221001110 03 00 08	4,66,21
4820	UTTARKASHI	41002751	V	N	21	N	01-JUL-21	08-JUL-21	221002101 08 04 43	35,21,28
4821	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 01	6,41,00
4822	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 03	1,08,97
4823	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 06	36,70
4824	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	08-JUL-21	221003110 17 00 08	9,53,70
4825	UTTARKASHI	41042687	V	N	15	N	01-JUL-21	08-JUL-21	221003103 03 00 08	8,24,24
4826	UTTARKASHI	41042687	V	N	16	N	01-JUL-21	08-JUL-21	221003110 17 00 08	1,12,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4827	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 01	70,44
4828	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 01	9,41,00
4829	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 03	11,50
4830	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,59,97
4831	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 06	1,30
4832	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 06	92,00
4833	UTTARKASHI	41022666	V	N	22	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,48,13
4834	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4835	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,67,80
4836	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4837	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4838	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4839	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 03	62,53
4840	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4841	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4842	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4843	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4844	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4845	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4846	UTTARKASHI	41002661	V	N	27	N	01-JUL-21	15-JUL-21	221001110 03 00 08	5,61,00
4847	UTTARKASHI	41002661	V	N	26	N	01-JUL-21	15-JUL-21	221001110 18 00 04	19,25
4848	UTTARKASHI	41002751	V	N	23	N	01-JUL-21	15-JUL-21	221002101 08 04 09	1,55,88
4849	UTTARKASHI	41002751	V	N	24	N	01-JUL-21	15-JUL-21	221002101 08 04 09	1,67,74
4850	UTTARKASHI	41002751	V	N	25	N	01-JUL-21	15-JUL-21	221002101 08 04 09	4,51,05
4851	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	17-JUL-21	221001110 03 00 08	3,00,00
4852	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	17-JUL-21	221001110 03 00 08	88,43,94
4853	UTTARKASHI	41002662	V	N	28	N	01-JUL-21	17-JUL-21	221001110 03 00 08	5,61,00
4854	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	17-JUL-21	221001110 03 00 08	2,03,20
4855	UTTARKASHI	41002662	V	N	30	N	01-JUL-21	17-JUL-21	221001110 03 00 08	1,53,70
4856	UTTARKASHI	41002663	V	N	31	N	01-JUL-21	17-JUL-21	221001110 03 00 08	8,57,14
4857	UTTARKASHI	41002663	V	N	34	N	01-JUL-21	17-JUL-21	221001110 03 00 08	4,39,71
4858	UTTARKASHI	41002663	V	N	35	N	01-JUL-21	17-JUL-21	221001110 03 00 08	16,12,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4859	UTTARKASHI	41002751	V	N	40	N	01-JUL-21	20-JUL-21	221002101 03 01 08	5,75,66
4860	UTTARKASHI	41002751	V	N	37	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,00,00
4861	UTTARKASHI	41002751	V	N	36	N	01-JUL-21	20-JUL-21	221002101 08 04 42	2,29,80
4862	UTTARKASHI	41002762	V	N	39	N	01-JUL-21	20-JUL-21	221002102 04 01 08	1,50,00
4863	UTTARKASHI	41002762	V	N	38	N	01-JUL-21	20-JUL-21	221002102 04 01 25	12,39
4864	UTTARKASHI	41002661	V	N	42	N	01-JUL-21	23-JUL-21	221001110 03 00 43	21,25,20
4865	UTTARKASHI	41002661	V	N	41	N	01-JUL-21	23-JUL-21	221001110 18 00 29	2,03,02
4866	UTTARKASHI	41002661	V	N	43	N	01-JUL-21	23-JUL-21	221003101 03 00 43	17,20,44
4867	UTTARKASHI	41002762	V	N	44	N	01-JUL-21	29-JUL-21	221002102 04 01 29	1,74,33
4868	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 01	78,26,60
4869	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 03	13,30,18
4870	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 06	4,05,30
4871	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 01	18,23,00
4872	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 03	3,09,91
4873	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 06	1,20,40
4874	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 01	24,80,00
4875	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 01	22,39,32
4876	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 03	4,21,60
4877	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 03	3,80,68
4878	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 06	1,93,18
4879	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 06	1,48,73
4880	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 01	3,53,00
4881	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 03	60,01
4882	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 06	36,40
4883	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 01	49,20,40
4884	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 03	8,36,47
4885	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 06	3,33,85
4886	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 01	33,67,00
4887	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 03	5,72,39
4888	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 06	3,39,40
4889	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 01	8,78,56,40
4890	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,49,31,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4891	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 06	65,17,00
4892	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 01	25,30,90
4893	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 03	4,30,25
4894	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,17,40
4895	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 01	33,57,50
4896	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 03	5,70,78
4897	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 06	2,17,40

30,98,40,49,59

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002671	V	N	103	N	01-JUL-21	27-JUL-21	221003110 01 01 56	3,75,10,00,00
2	SECRETRIAT	12002671	V	N	102	N	01-JUL-21	27-JUL-21	221003110 95 01 56	41,67,77,78
3	SECRETRIAT	12002671	V	N	110	N	01-JUL-21	27-JUL-21	221006101 99 00 56	36,35,34
4	SECRETRIAT	12002671	V	N	118	N	01-JUL-21	28-JUL-21	221006101 99 00 56	3,22,05,73

4,20,36,18,85

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 01	17,58,80
2	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 03	2,99,00
3	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 06	1,17,30
4	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 01	1,39,85,55
5	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 03	24,79,50
6	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 06	7,54,20
7	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 01	17,81,60
8	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 03	3,02,87
9	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 06	1,03,60
10	DEHRADUN	01052688	V	N	7	N	01-JUL-21	02-JUL-21	221003110 03 00 08	1,66,62
11	DEHRADUN	01002762	V	N	156	N	01-JUL-21	15-JUL-21	221004102 02 00 20	50,00
12	DEHRADUN	01002762	V	N	158	N	01-JUL-21	15-JUL-21	221004102 02 00 22	1,49,97
13	DEHRADUN	01002762	V	N	163	N	01-JUL-21	15-JUL-21	221004102 02 00 42	2,00,00
14	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 01	6,93,60
15	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 03	1,17,91
16	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 06	50,40
17	DEHRADUN	01012687	V	N	153	N	01-JUL-21	15-JUL-21	221003110 02 00 08	10,61,77
18	DEHRADUN	01012687	V	N	150	N	01-JUL-21	15-JUL-21	221003110 02 00 20	2,45,90
19	DEHRADUN	01012687	V	N	149	N	01-JUL-21	15-JUL-21	221003110 02 00 21	2,46,50
20	DEHRADUN	01012687	V	N	152	N	01-JUL-21	15-JUL-21	221003110 02 00 22	2,46,50
21	DEHRADUN	01012687	V	N	151	N	01-JUL-21	15-JUL-21	221003110 02 00 42	1,90,90
22	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 01	1,47,75,00
23	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 03	25,11,74
24	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 06	7,54,20
25	SECRETRIAT	12002671	V	N	101	N	01-JUL-21	27-JUL-21	221003110 01 01 56	8,10,70,00
26	SECRETRIAT	12002671	V	N	100	N	01-JUL-21	27-JUL-21	221003110 95 01 56	35,20,00
27	SECRETRIAT	12002671	V	N	109	N	01-JUL-21	27-JUL-21	221006101 99 00 56	7,65,34
28	SECRETRIAT	12002671	V	N	117	N	01-JUL-21	28-JUL-21	221006101 99 00 56	67,80,15
29	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 01	9,52,00
30	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 03	1,61,84
31	UDHAM SINGH	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 06	60,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
							13,63,53,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 10:28:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	13,72,82,000.00	99,16,100.00	4,68,96,020.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	99,16,100.00	4,68,96,020.00
	02	Voted	5,00,000.00	8,528.00	25,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,528.00	25,256.00
	03	Voted	4,25,99,000.00	16,85,530.00	79,72,875.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	16,85,530.00	79,72,875.00
	04	Voted	10,00,000.00	26,860.00	70,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,860.00	70,210.00
	06	Voted	1,64,74,000.00	6,94,276.00	32,38,079.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	6,94,276.00	32,38,079.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	15,43,305.00	52,48,514.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,43,305.00	52,48,514.00
	09	Voted	7,00,000.00	.00	14,784.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	14,784.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	44,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,000.00
	22	Voted	9,00,000.00	66,112.00	1,43,108.00
		Charged	.00	.00	.00
		Total	9,00,000.00	66,112.00	1,43,108.00
	23	Voted	25,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,00,000.00
	24	Voted	8,50,000.00	.00	4,77,203.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	4,77,203.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		15,00,000.00	2,84,443.00	3,28,339.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,84,443.00	3,28,339.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	48,230.00	51,230.00
		Charged		.00	.00	.00
		Total		5,00,000.00	48,230.00	51,230.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	1,51,864.00	1,59,362.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,51,864.00	1,59,362.00
	30	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		15,00,000.00	15,458.00	70,774.00
		Charged		.00	.00	.00
		Total		15,00,000.00	15,458.00	70,774.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
	Total: 03	Voted		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,44,40,706.00	6,49,39,754.00
05 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 05				Total: 05 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	22,77,40,000.00	1,44,40,706.00	6,49,39,754.00
				Charged	.00	.00	.00
				Total	22,77,40,000.00	1,44,40,706.00	6,49,39,754.00
	110 01	06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	13,50,01,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,01,000.00	1,17,00,000.00	4,36,00,000.00
				Total: 06 Voted	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Total: 01 Voted	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	1,17,00,000.00	4,36,00,000.00
	03 00		01	Voted	2,64,07,93,000.00	20,12,30,450.00	72,47,57,306.00
				Charged	.00	.00	.00
				Total	2,64,07,93,000.00	20,12,30,450.00	72,47,57,306.00
			02	Voted	20,19,000.00	15,17,042.00	15,17,042.00
				Charged	.00	.00	.00
				Total	20,19,000.00	15,17,042.00	15,17,042.00
			03	Voted	82,00,38,000.00	3,39,74,358.00	12,27,92,309.00
				Charged	.00	.00	.00
				Total	82,00,38,000.00	3,39,74,358.00	12,27,92,309.00
			04	Voted	25,00,000.00	34,166.00	34,166.00
				Charged	.00	.00	.00
				Total	25,00,000.00	34,166.00	34,166.00
			06	Voted	32,00,00,000.00	1,61,28,029.00	5,81,18,468.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	1,61,28,029.00	5,81,18,468.00
			08	Voted	25,00,00,000.00	1,12,40,698.00	3,99,09,657.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,12,40,698.00	3,99,09,657.00
			09	Voted	20,00,000.00	9,99,278.00	9,99,278.00
				Charged	.00	.00	.00
				Total	20,00,000.00	9,99,278.00	9,99,278.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	20	Voted	16,34,000.00	33,448.00	33,448.00
		Charged	.00	.00	.00
		Total	16,34,000.00	33,448.00	33,448.00
	21	Voted	7,86,000.00	1,85,496.00	1,85,496.00
		Charged	.00	.00	.00
		Total	7,86,000.00	1,85,496.00	1,85,496.00
	22	Voted	20,50,000.00	1,49,335.00	1,49,335.00
		Charged	.00	.00	.00
		Total	20,50,000.00	1,49,335.00	1,49,335.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	1,96,225.00	1,96,225.00
		Charged	.00	.00	.00
		Total	8,97,000.00	1,96,225.00	1,96,225.00
	25	Voted	13,02,000.00	1,01,740.00	4,89,872.00
		Charged	.00	.00	.00
		Total	13,02,000.00	1,01,740.00	4,89,872.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	1,23,286.00	1,23,286.00
		Charged	.00	.00	.00
		Total	11,24,000.00	1,23,286.00	1,23,286.00
	30	Voted	56,000.00	5,638.00	5,638.00
		Charged	.00	.00	.00
		Total	56,000.00	5,638.00	5,638.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	1,73,91,558.00	3,77,35,382.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,73,91,558.00	3,77,35,382.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	51 Voted	1,31,00,000.00	2,550.00	2,550.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	2,550.00	2,550.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Total: 03 Voted	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	28,33,13,297.00	98,70,49,458.00
05 00	01 Voted	18,00,00,000.00	1,50,99,676.00	6,78,63,588.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	1,50,99,676.00	6,78,63,588.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	5,52,02,000.00	25,57,989.00	1,15,21,404.00
	Charged	.00	.00	.00
	Total	5,52,02,000.00	25,57,989.00	1,15,21,404.00
	04 Voted	3,00,000.00	19,356.00	28,981.00
	Charged	.00	.00	.00
	Total	3,00,000.00	19,356.00	28,981.00
	06 Voted	2,13,48,000.00	9,45,883.00	42,34,932.00
	Charged	.00	.00	.00
	Total	2,13,48,000.00	9,45,883.00	42,34,932.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	25,00,000.00	8,36,333.00	18,51,010.00
	Charged	.00	.00	.00
	Total	25,00,000.00	8,36,333.00	18,51,010.00
	09 Voted	1,50,000.00	1,03,054.00	1,44,174.00
	Charged	.00	.00	.00
	Total	1,50,000.00	1,03,054.00	1,44,174.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	2,00,000.00	7,200.00	7,200.00
	Charged	.00	.00	.00
	Total	2,00,000.00	7,200.00	7,200.00
	20 Voted	2,50,000.00	14,060.00	14,060.00
	Charged	.00	.00	.00
	Total	2,50,000.00	14,060.00	14,060.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	11,506.00	57,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,506.00	57,701.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	1,402.00	5,19,040.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,402.00	5,19,040.00
	26	Voted	50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	4,800.00
	27	Voted	4,48,000.00	1,97,000.00	1,97,000.00
		Charged	.00	.00	.00
		Total	4,48,000.00	1,97,000.00	1,97,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	19,939.00	44,239.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,939.00	44,239.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	25,00,000.00	3,12,685.00	8,71,170.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,12,685.00	8,71,170.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00 Total: 00	Voted	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
Total: 05	Voted	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	2,01,30,883.00	8,73,59,299.00
10 00 01	Voted	41,31,000.00	4,48,680.00	11,20,800.00
	Charged	.00	.00	.00
	Total	41,31,000.00	4,48,680.00	11,20,800.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	12,82,000.00	76,276.00	1,90,537.00
	Charged	.00	.00	.00
	Total	12,82,000.00	76,276.00	1,90,537.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,96,000.00	37,792.00	94,480.00
	Charged	.00	.00	.00
	Total	4,96,000.00	37,792.00	94,480.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	24,808.00	24,808.00
	Charged	.00	.00	.00
	Total	50,000.00	24,808.00	24,808.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	17,800.00	17,800.00
	Charged	.00	.00	.00
	Total	50,000.00	17,800.00	17,800.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 10 00	27	Voted		59,000.00	8,524.00	8,524.00
		Charged		.00	.00	.00
		Total		59,000.00	8,524.00	8,524.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		7,00,000.00	.00	5,027.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	5,027.00
	Total: 00	Voted		77,69,000.00	6,13,880.00	14,61,976.00
		Charged		.00	.00	.00
		Total		77,69,000.00	6,13,880.00	14,61,976.00
	Total: 10	Voted		77,69,000.00	6,13,880.00	14,61,976.00
		Charged		.00	.00	.00
		Total		77,69,000.00	6,13,880.00	14,61,976.00
11 00	01	Voted		1,85,00,000.00	18,11,655.00	68,29,034.00
		Charged		.00	.00	.00
		Total		1,85,00,000.00	18,11,655.00	68,29,034.00
	03	Voted		57,35,000.00	2,86,312.00	11,39,267.00
		Charged		.00	.00	.00
		Total		57,35,000.00	2,86,312.00	11,39,267.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		21,40,000.00	1,14,640.00	4,75,402.00
		Charged		.00	.00	.00
		Total		21,40,000.00	1,14,640.00	4,75,402.00
	08	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 Total: 00	Voted	2,79,50,000.00	22,12,607.00	84,43,703.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	22,12,607.00	84,43,703.00
Total: 11	Voted	2,79,50,000.00	22,12,607.00	84,43,703.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	22,12,607.00	84,43,703.00
14 00 01	Voted	50,00,000.00	4,09,180.00	16,36,720.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,09,180.00	16,36,720.00
03	Voted	15,52,000.00	69,561.00	2,78,244.00
	Charged	.00	.00	.00
	Total	15,52,000.00	69,561.00	2,78,244.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	36,440.00	1,45,760.00
	Charged	.00	.00	.00
	Total	6,00,000.00	36,440.00	1,45,760.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	14	00	43		
						Voted	21,50,000.00	4,38,580.00	4,38,580.00
						Charged	.00	.00	.00
						Total	21,50,000.00	4,38,580.00	4,38,580.00
					Total: 00	Voted	1,03,52,000.00	9,53,761.00	24,99,304.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	9,53,761.00	24,99,304.00
					Total: 14	Voted	1,03,52,000.00	9,53,761.00	24,99,304.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	9,53,761.00	24,99,304.00
			15	00	56		
						Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 15	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			16	00	01		
						Voted	71,12,000.00	5,79,160.00	23,16,640.00
						Charged	.00	.00	.00
						Total	71,12,000.00	5,79,160.00	23,16,640.00
					03		
						Voted	22,06,000.00	98,458.00	3,93,832.00
						Charged	.00	.00	.00
						Total	22,06,000.00	98,458.00	3,93,832.00
					04		
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					06		
						Voted	8,53,000.00	90,322.00	3,61,288.00
						Charged	.00	.00	.00
						Total	8,53,000.00	90,322.00	3,61,288.00
					08		
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09		
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					11		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20		
						Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					21		
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 00		Voted	1,25,46,000.00	7,67,940.00	30,71,760.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	30,71,760.00
Total: 16		Voted	1,25,46,000.00	7,67,940.00	30,71,760.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	30,71,760.00
18 00	01	Voted	17,00,00,000.00	1,85,08,575.00	6,61,08,009.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,85,08,575.00	6,61,08,009.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,22,90,000.00	31,51,448.00	1,12,59,189.00
		Charged	.00	.00	.00
		Total	5,22,90,000.00	31,51,448.00	1,12,59,189.00
	04	Voted	15,00,000.00	1,925.00	6,075.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,925.00	6,075.00
	06	Voted	2,02,22,000.00	11,97,464.00	41,93,687.00
		Charged	.00	.00	.00
		Total	2,02,22,000.00	11,97,464.00	41,93,687.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	1,52,452.00	15,77,127.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,52,452.00	15,77,127.00
	09	Voted	5,00,000.00	28,675.00	28,675.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,675.00	28,675.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	7,50,000.00	71,130.00	1,27,285.00
		Charged	.00	.00	.00
		Total	7,50,000.00	71,130.00	1,27,285.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,00,000.00	90,155.00	1,56,711.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,155.00	1,56,711.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	31,903.00	1,08,336.00
		Charged	.00	.00	.00
		Total	6,50,000.00	31,903.00	1,08,336.00
	25	Voted	35,00,000.00	10,71,649.00	34,05,570.00
		Charged	.00	.00	.00
		Total	35,00,000.00	10,71,649.00	34,05,570.00
	26	Voted	5,00,000.00	54,480.00	70,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,480.00	70,179.00
	27	Voted	5,00,000.00	.00	36,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,350.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	1,37,222.00	2,63,423.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,37,222.00	2,63,423.00
	42	Voted	5,00,000.00	19,697.00	38,636.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,697.00	38,636.00
	43	Voted	10,00,000.00	49,280.00	49,280.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,280.00	49,280.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	18	00	Total: 00	Voted	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
					Total: 18	Voted	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,45,66,055.00	8,74,28,532.00
			20	00	01	Voted	17,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,95,000.00	.00	.00
					03	Voted	5,57,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,57,000.00	.00	.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	2,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,15,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					43	Voted	12,00,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	12,00,000.00	5,58,522.00	5,58,522.00
					Total: 00	Voted	41,92,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	41,92,000.00	5,58,522.00	5,58,522.00
					Total: 20	Voted	41,92,000.00	5,58,522.00	5,58,522.00
						Charged	.00	.00	.00
						Total	41,92,000.00	5,58,522.00	5,58,522.00
			23	00	04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					21	Voted	33,86,000.00	13,85,792.00	13,85,792.00
						Charged	.00	.00	.00
						Total	33,86,000.00	13,85,792.00	13,85,792.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted	19,82,000.00	9,81,514.00	9,86,514.00
		Charged	.00	.00	.00
		Total	19,82,000.00	9,81,514.00	9,86,514.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	30,00,000.00	2,36,002.00	7,08,078.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,36,002.00	7,08,078.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	10,49,000.00	5,48,358.00	5,48,358.00
		Charged	.00	.00	.00
		Total	10,49,000.00	5,48,358.00	5,48,358.00
	43	Voted	4,76,41,000.00	4,01,40,883.00	4,01,40,883.00
		Charged	.00	.00	.00
		Total	4,76,41,000.00	4,01,40,883.00	4,01,40,883.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
	Total: 23	Voted	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
		Charged	.00	.00	.00
		Total	7,70,61,000.00	4,32,92,549.00	4,37,69,625.00
24 00	01	Voted	59,29,000.00	5,23,700.00	25,98,737.00
		Charged	.00	.00	.00
		Total	59,29,000.00	5,23,700.00	25,98,737.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	18,39,000.00	1,43,327.00	7,13,275.00
		Charged	.00	.00	.00
		Total	18,39,000.00	1,43,327.00	7,13,275.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,12,000.00	59,860.00	3,06,833.00
		Charged	.00	.00	.00
		Total	7,12,000.00	59,860.00	3,06,833.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,23,316.00	4,23,720.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,316.00	4,23,720.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	5,973.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,973.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	2,10,889.00	2,10,889.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,10,889.00	2,10,889.00
	23	Voted	12,00,000.00	.00	4,51,368.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,51,368.00
	24	Voted	10,00,000.00	.00	1,57,426.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,57,426.00
	25	Voted	2,00,000.00	3,006.00	14,889.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,006.00	14,889.00
	26	Voted	3,00,000.00	.00	7,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,080.00
	27	Voted	40,00,000.00	65,900.00	1,78,494.00
		Charged	.00	.00	.00
		Total	40,00,000.00	65,900.00	1,78,494.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	4,30,310.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,30,310.00
	30	Voted	50,000.00	49,325.00	49,325.00
		Charged	.00	.00	.00
		Total	50,000.00	49,325.00	49,325.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	35,00,000.00	.00	25,00,000.00
					Charged	.00	.00	.00
					Total	35,00,000.00	.00	25,00,000.00
				42				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,44,32,000.00	11,79,323.00	80,48,319.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	11,79,323.00	80,48,319.00
			Total:	24	Voted	2,44,32,000.00	11,79,323.00	80,48,319.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	11,79,323.00	80,48,319.00
		25	00					
				42				
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	25	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
	95	06						
				56				
					Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
			Total:	06	Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
			Total:	95	Voted	1,57,50,000.00	13,00,000.00	48,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	13,00,000.00	48,44,445.00
	97	01						
				42				
					Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
			Total:	01	Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
			Total:	97	Voted	2,00,00,00,000.00	.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
		Total:	110		Voted	7,36,71,67,000.00	39,05,88,817.00	2,27,81,34,943.00
					Charged	.00	.00	.00
					Total	7,36,71,67,000.00	39,05,88,817.00	2,27,81,34,943.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	01	Voted		1,07,00,000.00	12,77,261.00	41,03,389.00
		Charged		.00	.00	.00
		Total		1,07,00,000.00	12,77,261.00	41,03,389.00
	03	Voted		32,71,000.00	2,16,478.00	6,94,212.00
		Charged		.00	.00	.00
		Total		32,71,000.00	2,16,478.00	6,94,212.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		12,65,000.00	73,290.00	2,18,340.00
		Charged		.00	.00	.00
		Total		12,65,000.00	73,290.00	2,18,340.00
	08	Voted		2,50,000.00	.00	1,40,009.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	1,40,009.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		4,00,000.00	.00	24,640.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	24,640.00
Total:	03	Voted		1,63,11,000.00	15,67,029.00	51,80,590.00
		Charged		.00	.00	.00
		Total		1,63,11,000.00	15,67,029.00	51,80,590.00
05	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 05	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 05	Voted		2,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,000.00	.00	.00
	Total: 01	Voted		1,65,14,000.00	15,67,029.00	51,80,590.00
		Charged		.00	.00	.00
		Total		1,65,14,000.00	15,67,029.00	51,80,590.00
03 00	01	Voted		6,51,00,000.00	62,64,537.00	2,15,40,301.00
		Charged		.00	.00	.00
		Total		6,51,00,000.00	62,64,537.00	2,15,40,301.00
	03	Voted		1,99,61,000.00	10,80,222.00	36,82,214.00
		Charged		.00	.00	.00
		Total		1,99,61,000.00	10,80,222.00	36,82,214.00
	04	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	06	Voted		77,19,000.00	3,64,304.00	11,92,903.00
		Charged		.00	.00	.00
		Total		77,19,000.00	3,64,304.00	11,92,903.00
	08	Voted		4,00,000.00	29,196.00	96,464.00
		Charged		.00	.00	.00
		Total		4,00,000.00	29,196.00	96,464.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	12,450.00	12,450.00
		Charged		.00	.00	.00
		Total		1,00,000.00	12,450.00	12,450.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	10,044.00	10,044.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,044.00	10,044.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,50,000.00	7,867.00	7,867.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,867.00	7,867.00
	Total: 00	Voted	9,53,82,000.00	77,68,620.00	2,65,42,243.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	77,68,620.00	2,65,42,243.00
	Total: 03	Voted	9,53,82,000.00	77,68,620.00	2,65,42,243.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	77,68,620.00	2,65,42,243.00
05 00	08	Voted	7,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	7,50,000.00	40,219.00	1,45,320.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	8,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,219.00	1,45,320.00
	Total: 05	Voted	8,50,000.00	40,219.00	1,45,320.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,219.00	1,45,320.00
07 00	01	Voted	1,38,00,000.00	15,58,660.00	75,09,940.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	15,58,660.00	75,09,940.00
	03	Voted	42,64,000.00	2,64,972.00	12,76,692.00
		Charged	.00	.00	.00
		Total	42,64,000.00	2,64,972.00	12,76,692.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,49,000.00	97,920.00	4,77,720.00
		Charged	.00	.00	.00
		Total	16,49,000.00	97,920.00	4,77,720.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	08 Voted	30,00,000.00	1,97,868.00	7,55,257.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,97,868.00	7,55,257.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	Total: 00 Voted	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Total: 07 Voted	2,33,63,000.00	21,19,420.00	1,00,19,609.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	21,19,420.00	1,00,19,609.00
08 00	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 08 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 200 Voted	13,76,10,000.00	1,14,95,288.00	4,18,87,762.00
	Charged	.00	.00	.00
	Total	13,76,10,000.00	1,14,95,288.00	4,18,87,762.00
800 06 00	02 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,50,00,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	1,33,200.00	1,66,513.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 06	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 80(	Voted	2,01,51,000.00	1,33,200.00	1,66,513.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	1,33,200.00	1,66,513.00
Total: 01	Voted	7,75,26,68,000.00	41,66,58,011.00	2,38,51,28,972.00
	Charged	.00	.00	.00
	Total	7,75,26,68,000.00	41,66,58,011.00	2,38,51,28,972.00
02 101 01 06 56	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 06	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
03 01 01	Voted	10,25,00,000.00	60,09,235.00	3,47,58,686.00
	Charged	.00	.00	.00
	Total	10,25,00,000.00	60,09,235.00	3,47,58,686.00
03	Voted	3,13,48,000.00	10,39,615.00	59,52,592.00
	Charged	.00	.00	.00
	Total	3,13,48,000.00	10,39,615.00	59,52,592.00
04	Voted	11,40,000.00	3,018.00	3,018.00
	Charged	.00	.00	.00
	Total	11,40,000.00	3,018.00	3,018.00
06	Voted	1,21,23,000.00	5,45,778.00	31,50,951.00
	Charged	.00	.00	.00
	Total	1,21,23,000.00	5,45,778.00	31,50,951.00
08	Voted	50,00,000.00	3,62,520.00	17,84,580.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,62,520.00	17,84,580.00
09	Voted	7,00,000.00	1,04,364.00	5,21,769.00
	Charged	.00	.00	.00
	Total	7,00,000.00	1,04,364.00	5,21,769.00
11	Voted	1,00,000.00	1,360.00	1,360.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,360.00	1,360.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03 01	20	Voted		9,00,000.00	62,300.00	1,44,728.00
		Charged		.00	.00	.00
		Total		9,00,000.00	62,300.00	1,44,728.00
	21	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	22	Voted		18,00,000.00	31,833.00	2,76,092.00
		Charged		.00	.00	.00
		Total		18,00,000.00	31,833.00	2,76,092.00
	23	Voted		20,00,000.00	39,795.00	1,89,267.00
		Charged		.00	.00	.00
		Total		20,00,000.00	39,795.00	1,89,267.00
	24	Voted		2,20,000.00	.00	7,962.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	7,962.00
	25	Voted		8,00,000.00	45,365.00	82,905.00
		Charged		.00	.00	.00
		Total		8,00,000.00	45,365.00	82,905.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		10,00,000.00	5,000.00	5,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	5,000.00	5,000.00
	29	Voted		27,25,000.00	1,27,335.00	3,82,046.00
		Charged		.00	.00	.00
		Total		27,25,000.00	1,27,335.00	3,82,046.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		12,00,000.00	.00	78,114.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	78,114.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 01	Voted		16,53,06,000.00	83,77,518.00	4,73,39,070.00
		Charged		.00	.00	.00
		Total		16,53,06,000.00	83,77,518.00	4,73,39,070.00
	Total: 03	Voted		16,53,06,000.00	83,77,518.00	4,73,39,070.00
		Charged		.00	.00	.00
		Total		16,53,06,000.00	83,77,518.00	4,73,39,070.00
04 01	01	Voted		1,16,81,000.00	16,45,095.00	43,21,530.00
		Charged		.00	.00	.00
		Total		1,16,81,000.00	16,45,095.00	43,21,530.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	6,00,000.00	65,390.00	2,42,292.00
		Charged	.00	.00	.00
		Total	6,00,000.00	65,390.00	2,42,292.00
	03	Voted	36,24,000.00	2,79,488.00	7,34,483.00
		Charged	.00	.00	.00
		Total	36,24,000.00	2,79,488.00	7,34,483.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	1,23,560.00	3,22,700.00
		Charged	.00	.00	.00
		Total	14,02,000.00	1,23,560.00	3,22,700.00
	08	Voted	2,50,000.00	.00	95,343.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	95,343.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	10,569.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,569.00
	22	Voted	3,00,000.00	.00	1,04,305.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,305.00
	24	Voted	50,000.00	.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,109.00
	25	Voted	3,70,000.00	1,247.00	58,375.00
		Charged	.00	.00	.00
		Total	3,70,000.00	1,247.00	58,375.00
	26	Voted	50,000.00	.00	14,280.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,280.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	4,800.00	1,71,804.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,800.00	1,71,804.00
	44	Voted	1,50,00,000.00	.00	1,00,890.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,00,890.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01 Total:	01	Voted	3,49,32,000.00	21,19,580.00	62,25,680.00
			Charged	.00	.00	.00
			Total	3,49,32,000.00	21,19,580.00	62,25,680.00
	02	01	Voted	36,70,000.00	1,64,100.00	8,04,900.00
			Charged	.00	.00	.00
			Total	36,70,000.00	1,64,100.00	8,04,900.00
		03	Voted	11,38,000.00	27,897.00	1,36,833.00
			Charged	.00	.00	.00
			Total	11,38,000.00	27,897.00	1,36,833.00
		04	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		06	Voted	4,40,000.00	14,170.00	70,850.00
			Charged	.00	.00	.00
			Total	4,40,000.00	14,170.00	70,850.00
		08	Voted	3,00,000.00	.00	2,90,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,90,500.00
		09	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,35,000.00	6,807.00	6,807.00
			Charged	.00	.00	.00
			Total	1,35,000.00	6,807.00	6,807.00
		26	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				44			
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	62,08,000.00	2,12,974.00	13,09,890.00
					Charged	.00	.00	.00
					Total	62,08,000.00	2,12,974.00	13,09,890.00
				Total: 04	Voted	4,11,40,000.00	23,32,554.00	75,35,570.00
					Charged	.00	.00	.00
					Total	4,11,40,000.00	23,32,554.00	75,35,570.00
		05	03					
				42				
					Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
				Total: 03	Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
				Total: 05	Voted	70,00,000.00	3,58,875.00	4,93,532.00
					Charged	.00	.00	.00
					Total	70,00,000.00	3,58,875.00	4,93,532.00
		06	01					
				05				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 01	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 06	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
		08	04					
				01				
					Voted	1,30,00,00,000.00	11,72,94,268.00	44,64,82,214.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	11,72,94,268.00	44,64,82,214.00
				03				
					Voted	40,33,90,000.00	1,99,94,194.00	7,59,43,402.00
					Charged	.00	.00	.00
					Total	40,33,90,000.00	1,99,94,194.00	7,59,43,402.00
				04				
					Voted	13,05,000.00	54,799.00	1,49,379.00
					Charged	.00	.00	.00
					Total	13,05,000.00	54,799.00	1,49,379.00
				06				
					Voted	15,60,00,000.00	86,04,963.00	3,30,68,119.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	86,04,963.00	3,30,68,119.00
				08				
					Voted	10,00,00,000.00	56,94,014.00	2,09,73,693.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	56,94,014.00	2,09,73,693.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	09	Voted	25,00,000.00	6,15,516.00	9,43,031.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,15,516.00	9,43,031.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	.00	57,065.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	57,065.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,600.00	2,00,554.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,600.00	2,00,554.00
	23	Voted	80,00,000.00	75,731.00	11,07,939.00
		Charged	.00	.00	.00
		Total	80,00,000.00	75,731.00	11,07,939.00
	25	Voted	32,70,000.00	56,805.00	2,14,059.00
		Charged	.00	.00	.00
		Total	32,70,000.00	56,805.00	2,14,059.00
	27	Voted	40,000.00	.00	7,719.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	7,719.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	42	Voted	11,00,000.00	35,110.00	1,25,716.00
		Charged	.00	.00	.00
		Total	11,00,000.00	35,110.00	1,25,716.00
	43	Voted	1,00,00,000.00	86,47,090.00	97,62,162.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	86,47,090.00	97,62,162.00
	44	Voted	20,00,000.00	.00	1,08,166.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,08,166.00
	51	Voted	25,00,000.00	.00	43,914.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	43,914.00
Total: 04		Voted	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
Total: 08		Voted	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	16,10,74,090.00	58,91,87,132.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 11 00	05	Voted		30,00,00,000.00	.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	15,00,00,000.00
	56	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		31,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	16,00,00,000.00
	Total: 11	Voted		31,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	16,00,00,000.00
95 06	56	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
	Total: 06	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
	Total: 95	Voted		2,62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,62,50,000.00	.00	.00
Total: 101		Voted		2,77,75,01,000.00	17,21,43,037.00	80,45,55,304.00
		Charged		.00	.00	.00
		Total		2,77,75,01,000.00	17,21,43,037.00	80,45,55,304.00
102 03 01	01	Voted		1,00,00,000.00	11,03,225.00	29,96,745.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,03,225.00	29,96,745.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		31,03,000.00	1,87,547.00	5,09,443.00
		Charged		.00	.00	.00
		Total		31,03,000.00	1,87,547.00	5,09,443.00
	04	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	06	Voted		12,00,000.00	84,310.00	2,38,590.00
		Charged		.00	.00	.00
		Total		12,00,000.00	84,310.00	2,38,590.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		20,00,000.00	1,70,807.00	6,77,618.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,70,807.00	6,77,618.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	6,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,900.00
	24	Voted	1,00,000.00	.00	26,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,373.00
	25	Voted	3,00,000.00	.00	5,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,736.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	29	Voted	7,00,000.00	.00	38,395.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	38,395.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 Total: 01	Voted	1,99,66,000.00	15,45,889.00	45,02,800.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	15,45,889.00	45,02,800.00
Total: 03	Voted	1,99,66,000.00	15,45,889.00	45,02,800.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	15,45,889.00	45,02,800.00
04 01 01	Voted	5,16,00,000.00	56,53,015.00	2,14,70,750.00
	Charged	.00	.00	.00
	Total	5,16,00,000.00	56,53,015.00	2,14,70,750.00
03	Voted	1,58,65,000.00	9,60,819.00	36,49,068.00
	Charged	.00	.00	.00
	Total	1,58,65,000.00	9,60,819.00	36,49,068.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	61,35,000.00	3,67,890.00	14,27,790.00
	Charged	.00	.00	.00
	Total	61,35,000.00	3,67,890.00	14,27,790.00
07	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
08	Voted	1,20,00,000.00	10,75,525.00	45,77,778.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	10,75,525.00	45,77,778.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	9,00,000.00	1,38,478.00	1,86,651.00
	Charged	.00	.00	.00
	Total	9,00,000.00	1,38,478.00	1,86,651.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	7,00,000.00	76,218.00	1,55,019.00
	Charged	.00	.00	.00
	Total	7,00,000.00	76,218.00	1,55,019.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 102 04 01	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		5,00,000.00	19,397.00	70,010.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,397.00	70,010.00
	26	Voted		2,50,000.00	2,400.00	15,900.00
		Charged		.00	.00	.00
		Total		2,50,000.00	2,400.00	15,900.00
	27	Voted		3,00,000.00	10,000.00	29,980.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,000.00	29,980.00
	29	Voted		17,00,000.00	55,482.00	2,10,692.00
		Charged		.00	.00	.00
		Total		17,00,000.00	55,482.00	2,10,692.00
	40	Voted		3,00,000.00	17,989.00	33,488.00
		Charged		.00	.00	.00
		Total		3,00,000.00	17,989.00	33,488.00
	42	Voted		9,00,000.00	47,197.00	1,89,650.00
		Charged		.00	.00	.00
		Total		9,00,000.00	47,197.00	1,89,650.00
	43	Voted		50,00,000.00	3,09,493.00	10,59,139.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,09,493.00	10,59,139.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 01	Voted		9,76,26,000.00	87,33,903.00	3,30,75,915.00
		Charged		.00	.00	.00
		Total		9,76,26,000.00	87,33,903.00	3,30,75,915.00
	Total: 04	Voted		9,76,26,000.00	87,33,903.00	3,30,75,915.00
		Charged		.00	.00	.00
		Total		9,76,26,000.00	87,33,903.00	3,30,75,915.00
05 06	02	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	08	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	56	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 05 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 102 Voted	11,82,92,000.00	1,02,79,792.00	3,75,78,715.00
	Charged	.00	.00	.00
	Total	11,82,92,000.00	1,02,79,792.00	3,75,78,715.00
	Total: 02 Voted	2,89,57,93,000.00	18,24,22,829.00	84,21,34,019.00
	Charged	.00	.00	.00
	Total	2,89,57,93,000.00	18,24,22,829.00	84,21,34,019.00
03 101 03 00	01 Voted	38,00,00,000.00	3,83,12,948.00	13,98,42,533.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	3,83,12,948.00	13,98,42,533.00
	03 Voted	11,75,07,000.00	64,67,911.00	2,37,02,370.00
	Charged	.00	.00	.00
	Total	11,75,07,000.00	64,67,911.00	2,37,02,370.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	4,54,43,000.00	31,38,603.00	1,15,25,698.00
	Charged	.00	.00	.00
	Total	4,54,43,000.00	31,38,603.00	1,15,25,698.00
	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	08 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	50,000.00	2,700.00	2,700.00
	Charged	.00	.00	.00
	Total	50,000.00	2,700.00	2,700.00
	21 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	22 Voted	2,50,000.00	9,341.00	9,341.00
	Charged	.00	.00	.00
	Total	2,50,000.00	9,341.00	9,341.00
	23 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	6,29,018.00	6,29,018.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,29,018.00	6,29,018.00
Total: 00		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
Total: 03		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
Total: 101		Voted	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	4,85,60,521.00	17,59,11,660.00
103 03 00	01	Voted	81,00,00,000.00	5,52,67,248.00	21,66,23,181.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	5,52,67,248.00	21,66,23,181.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	93,09,209.00	3,66,91,617.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	93,09,209.00	3,66,91,617.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,00,000.00	37,89,860.00	1,42,03,791.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,89,860.00	1,42,03,791.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	1,56,69,569.00	4,97,41,904.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,56,69,569.00	4,97,41,904.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	3,00,000.00	8,900.00	8,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,900.00	8,900.00
	20	Voted	10,00,000.00	27,790.00	27,790.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,790.00	27,790.00
	21	Voted	5,00,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,200.00
	22	Voted	9,00,000.00	22,395.00	22,395.00
		Charged	.00	.00	.00
		Total	9,00,000.00	22,395.00	22,395.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,30,00,000.00	22,98,168.00	1,02,49,118.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	22,98,168.00	1,02,49,118.00
	26	Voted	10,00,000.00	11,316.00	11,316.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,316.00	11,316.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	78,232.00	1,06,972.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,232.00	1,06,972.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	10,02,388.00	17,33,994.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	10,02,388.00	17,33,994.00
	51	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00 52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
Total: 03	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
Total: 103	Voted	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	8,74,85,075.00	32,94,45,178.00
104 03 00 01	Voted	1,05,00,00,000.00	8,30,13,795.00	28,67,12,312.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	8,30,13,795.00	28,67,12,312.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,00,00,000.00	1,41,09,326.00	4,84,83,841.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	1,41,09,326.00	4,84,83,841.00
04	Voted	15,00,000.00	26,590.00	26,590.00
	Charged	.00	.00	.00
	Total	15,00,000.00	26,590.00	26,590.00
06	Voted	13,00,00,000.00	55,74,692.00	1,86,93,198.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	55,74,692.00	1,86,93,198.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,00,000.00	1,28,00,550.00	4,73,83,208.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,28,00,550.00	4,73,83,208.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	2,00,000.00	6,600.00	6,600.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,600.00	6,600.00
20	Voted	10,00,000.00	74,694.00	82,128.00
	Charged	.00	.00	.00
	Total	10,00,000.00	74,694.00	82,128.00
21	Voted	3,50,000.00	19,950.00	19,950.00
	Charged	.00	.00	.00
	Total	3,50,000.00	19,950.00	19,950.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	22	Voted	17,00,000.00	71,916.00	87,966.00
		Charged	.00	.00	.00
		Total	17,00,000.00	71,916.00	87,966.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	95,00,000.00	1,10,977.00	94,96,529.00
		Charged	.00	.00	.00
		Total	95,00,000.00	1,10,977.00	94,96,529.00
	26	Voted	10,00,000.00	11,000.00	11,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,000.00	11,000.00
	27	Voted	5,00,000.00	.00	14,030.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,030.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	62,527.00	62,527.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,527.00	62,527.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	34,990.00	34,990.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,990.00	34,990.00
	43	Voted	6,00,00,000.00	10,70,942.00	34,49,020.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	10,70,942.00	34,49,020.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
Total: 03		Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 104			Total: 104	Voted	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
				Charged	.00	.00	.00
				Total	1,76,53,02,000.00	11,69,88,549.00	41,45,63,889.00
	110 01 04		56	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
			Total: 04	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
			Total: 01	Voted	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	1,61,60,93,000.00	1,89,13,68,734.00
	17 00		01	Voted	71,00,00,000.00	7,43,56,531.00	25,64,09,889.00
				Charged	.00	.00	.00
				Total	71,00,00,000.00	7,43,56,531.00	25,64,09,889.00
			03	Voted	21,56,81,000.00	1,26,22,713.00	4,36,12,988.00
				Charged	.00	.00	.00
				Total	21,56,81,000.00	1,26,22,713.00	4,36,12,988.00
			04	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			06	Voted	8,34,09,000.00	50,32,428.00	1,69,65,058.00
				Charged	.00	.00	.00
				Total	8,34,09,000.00	50,32,428.00	1,69,65,058.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	13,00,00,000.00	89,64,457.00	3,39,64,447.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	89,64,457.00	3,39,64,447.00
			09	Voted	5,00,000.00	1,13,073.00	1,13,073.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,13,073.00	1,13,073.00
			11	Voted	2,00,000.00	6,400.00	6,400.00
				Charged	.00	.00	.00
				Total	2,00,000.00	6,400.00	6,400.00
			20	Voted	5,00,000.00	17,900.00	17,900.00
				Charged	.00	.00	.00
				Total	5,00,000.00	17,900.00	17,900.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	6,00,000.00	10,732.00	10,732.00
				Charged	.00	.00	.00
				Total	6,00,000.00	10,732.00	10,732.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	23	Voted		7,00,000.00	20,400.00	70,215.00
		Charged		.00	.00	.00
		Total		7,00,000.00	20,400.00	70,215.00
	25	Voted		20,00,000.00	6,142.00	19,96,280.00
		Charged		.00	.00	.00
		Total		20,00,000.00	6,142.00	19,96,280.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		3,50,00,000.00	7,27,270.00	17,98,609.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	7,27,270.00	17,98,609.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
	Total: 17	Voted		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	10,18,78,046.00	35,49,65,591.00
95 04	56	Voted		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
	Total: 04	Voted		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	18,01,14,666.00	19,70,70,222.00
05	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted	31,50,01,000.00	18,01,14,666.00	19,70,70,222.00
		Charged	.00	.00	.00
		Total	31,50,01,000.00	18,01,14,666.00	19,70,70,222.00
	Total: 110	Voted	4,20,72,42,000.00	1,89,80,85,712.00	2,44,34,04,547.00
		Charged	.00	.00	.00
		Total	4,20,72,42,000.00	1,89,80,85,712.00	2,44,34,04,547.00
800 01 04	01	Voted	67,00,000.00	6,89,180.00	24,97,180.00
		Charged	.00	.00	.00
		Total	67,00,000.00	6,89,180.00	24,97,180.00
	03	Voted	20,77,000.00	90,950.00	3,98,310.00
		Charged	.00	.00	.00
		Total	20,77,000.00	90,950.00	3,98,310.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,66,000.00	41,300.00	1,87,140.00
		Charged	.00	.00	.00
		Total	7,66,000.00	41,300.00	1,87,140.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	9,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	9,848.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00
	Total: 01	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800	Total: 800	Voted	1,09,18,000.00	8,21,430.00	30,92,478.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	8,21,430.00	30,92,478.00
	Total: 03	Voted	7,92,44,89,000.00	2,15,19,41,287.00	3,36,64,17,752.00
		Charged	.00	.00	.00
		Total	7,92,44,89,000.00	2,15,19,41,287.00	3,36,64,17,752.00
04 102 03 01	01	Voted	15,00,00,000.00	1,58,24,040.00	5,59,06,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,58,24,040.00	5,59,06,803.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,55,39,000.00	26,86,936.00	95,00,870.00
		Charged	.00	.00	.00
		Total	4,55,39,000.00	26,86,936.00	95,00,870.00
	04	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	06	Voted	1,76,11,000.00	9,62,507.00	34,95,284.00
		Charged	.00	.00	.00
		Total	1,76,11,000.00	9,62,507.00	34,95,284.00
	08	Voted	1,50,00,000.00	4,25,611.00	25,96,458.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,25,611.00	25,96,458.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,20,000.00	1,28,208.00	1,73,208.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,28,208.00	1,73,208.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,30,000.00	1,00,336.00	1,53,905.00
		Charged	.00	.00	.00
		Total	6,30,000.00	1,00,336.00	1,53,905.00
	23	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	25	Voted	5,00,000.00	3,121.00	8,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,121.00	8,015.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	40	Voted	5,00,000.00	13,250.00	24,744.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,250.00	24,744.00
	42	Voted	15,00,000.00	62,022.00	2,36,680.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,022.00	2,36,680.00
	43	Voted	30,00,000.00	2,17,221.00	6,72,029.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,221.00	6,72,029.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 03	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 102	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
	Total: 04	Voted	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
		Charged	.00	.00	.00
		Total	23,69,08,000.00	2,04,23,252.00	7,27,67,996.00
05 105 03 02	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	03 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	04 45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 03	04	Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	56		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 05		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 03		Voted	50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,03,000.00	.00	.00
04	01	01		Voted	15,00,00,000.00	98,73,270.00	3,98,99,126.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	98,73,270.00	3,98,99,126.00
		02		Voted	3,50,00,000.00	17,15,445.00	50,22,683.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	17,15,445.00	50,22,683.00
		03		Voted	4,65,45,000.00	15,87,400.00	66,77,554.00
				Charged	.00	.00	.00
				Total	4,65,45,000.00	15,87,400.00	66,77,554.00
		04		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
		06		Voted	1,80,00,000.00	6,15,024.00	25,54,775.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	6,15,024.00	25,54,775.00
		07		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		08		Voted	25,00,00,000.00	2,09,87,984.00	7,69,77,009.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,09,87,984.00	7,69,77,009.00
		09		Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		10		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		11		Voted	2,00,000.00	71,069.00	71,069.00
				Charged	.00	.00	.00
				Total	2,00,000.00	71,069.00	71,069.00
		20		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	20,00,000.00	48,524.00	1,32,579.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,524.00	1,32,579.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	61,368.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	61,368.00
	25	Voted	1,40,00,000.00	.00	28,29,989.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	28,29,989.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	25,000.00	5,03,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,000.00	5,03,312.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	2,23,894.00	9,36,432.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,23,894.00	9,36,432.00
	30	Voted	1,50,000.00	2,815.00	46,847.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,815.00	46,847.00
	40	Voted	1,00,00,000.00	1,35,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,35,000.00	1,35,000.00
	42	Voted	10,00,000.00	.00	6,94,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,94,785.00
	43	Voted	70,00,000.00	.00	8,38,631.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	8,38,631.00
	44	Voted	50,00,000.00	5,17,204.00	5,26,164.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,17,204.00	5,26,164.00
	45	Voted	1,00,00,000.00	7,70,436.00	30,40,489.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,70,436.00	30,40,489.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	20,00,000.00	2,04,789.00	2,04,789.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,04,789.00	2,04,789.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	01	Voted	57,15,47,000.00	3,67,77,854.00	14,11,52,601.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	3,67,77,854.00	14,11,52,601.00
	02	01	Voted	2,90,02,000.00	23,27,971.00	91,89,871.00
			Charged	.00	.00	.00
			Total	2,90,02,000.00	23,27,971.00	91,89,871.00
		02	Voted	13,00,000.00	81,520.00	3,03,780.00
			Charged	.00	.00	.00
			Total	13,00,000.00	81,520.00	3,03,780.00
		03	Voted	90,00,000.00	3,98,509.00	15,73,294.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,98,509.00	15,73,294.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	34,80,000.00	1,71,061.00	6,69,955.00
			Charged	.00	.00	.00
			Total	34,80,000.00	1,71,061.00	6,69,955.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	5,00,000.00	37,347.00	37,347.00
			Charged	.00	.00	.00
			Total	5,00,000.00	37,347.00	37,347.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	22	Voted	10,00,000.00	46,300.00	1,68,925.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,300.00	1,68,925.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	17,17,133.00	19,52,040.00
		Charged	.00	.00	.00
		Total	70,00,000.00	17,17,133.00	19,52,040.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	60,00,000.00	12,32,132.00	28,53,768.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,32,132.00	28,53,768.00
	29	Voted	25,00,000.00	.00	9,52,042.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,52,042.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	5,39,188.00	18,06,489.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	5,39,188.00	18,06,489.00
	41	Voted	1,00,00,000.00	.00	28,21,787.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	28,21,787.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2,30,00,000.00	16,80,533.00	79,33,972.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,80,533.00	79,33,972.00
	44	Voted	1,00,00,000.00	22,30,661.00	34,08,744.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,30,661.00	34,08,744.00
	51	Voted	80,00,000.00	29,500.00	29,500.00
		Charged	.00	.00	.00
		Total	80,00,000.00	29,500.00	29,500.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	18,53,52,000.00	1,04,91,855.00	3,37,01,514.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	1,04,91,855.00	3,37,01,514.00
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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 03	01	Voted		36,77,000.00	2,96,000.00	11,84,000.00
		Charged		.00	.00	.00
		Total		36,77,000.00	2,96,000.00	11,84,000.00
	03	Voted		11,41,000.00	50,320.00	2,01,280.00
		Charged		.00	.00	.00
		Total		11,41,000.00	50,320.00	2,01,280.00
	04	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	06	Voted		4,41,000.00	10,368.00	41,472.00
		Charged		.00	.00	.00
		Total		4,41,000.00	10,368.00	41,472.00
	09	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	52	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 03	Voted		53,14,000.00	3,56,688.00	14,26,752.00
		Charged		.00	.00	.00
		Total		53,14,000.00	3,56,688.00	14,26,752.00
04	01	Voted		64,95,000.00	4,94,000.00	20,67,400.00
		Charged		.00	.00	.00
		Total		64,95,000.00	4,94,000.00	20,67,400.00
	03	Voted		20,16,000.00	83,980.00	3,51,458.00
		Charged		.00	.00	.00
		Total		20,16,000.00	83,980.00	3,51,458.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		7,79,000.00	23,670.00	95,520.00
		Charged		.00	.00	.00
		Total		7,79,000.00	23,670.00	95,520.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 04	Voted		94,90,000.00	6,01,650.00	25,14,378.00
		Charged		.00	.00	.00
		Total		94,90,000.00	6,01,650.00	25,14,378.00
05	56	Voted		2,50,00,000.00	19,31,220.00	43,43,671.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	19,31,220.00	43,43,671.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	05 Total:	05	Voted	2,50,00,000.00	19,31,220.00	43,43,671.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	19,31,220.00	43,43,671.00
	06	01	Voted	12,00,00,000.00	75,54,340.00	3,04,19,058.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	75,54,340.00	3,04,19,058.00
		02	Voted	1,00,000.00	34,500.00	40,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	34,500.00	40,000.00
		03	Voted	3,72,36,000.00	12,87,495.00	51,79,082.00
			Charged	.00	.00	.00
			Total	3,72,36,000.00	12,87,495.00	51,79,082.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	1,44,00,000.00	3,39,170.00	13,75,182.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	3,39,170.00	13,75,182.00
		08	Voted	28,00,00,000.00	2,75,35,908.00	8,94,94,577.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	2,75,35,908.00	8,94,94,577.00
		09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	90,00,000.00	24,51,315.00	71,64,800.00
			Charged	.00	.00	.00
			Total	90,00,000.00	24,51,315.00	71,64,800.00
		21	Voted	30,00,000.00	48,344.00	28,09,709.00
			Charged	.00	.00	.00
			Total	30,00,000.00	48,344.00	28,09,709.00
		22	Voted	60,00,000.00	20,90,735.00	34,23,643.00
			Charged	.00	.00	.00
			Total	60,00,000.00	20,90,735.00	34,23,643.00
		23	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		24	Voted	20,00,000.00	1,30,688.00	6,33,007.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,30,688.00	6,33,007.00
		25	Voted	2,00,00,000.00	7,31,296.00	17,83,949.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	7,31,296.00	17,83,949.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	26	Voted		30,00,000.00	3,53,257.00	15,05,189.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,53,257.00	15,05,189.00
	27	Voted		7,00,00,000.00	20,88,557.00	1,56,33,682.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	20,88,557.00	1,56,33,682.00
	29	Voted		40,00,000.00	2,00,817.00	39,00,744.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,00,817.00	39,00,744.00
	30	Voted		2,00,000.00	13,500.00	55,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,500.00	55,000.00
	40	Voted		18,00,00,000.00	43,79,998.00	50,53,173.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	43,79,998.00	50,53,173.00
	41	Voted		1,00,00,000.00	.00	41,00,124.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	41,00,124.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		8,00,00,000.00	27,81,614.00	6,31,28,258.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	27,81,614.00	6,31,28,258.00
	44	Voted		1,00,00,000.00	25,19,291.00	81,15,496.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	25,19,291.00	81,15,496.00
	45	Voted		1,00,00,000.00	23,59,035.00	35,60,470.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	23,59,035.00	35,60,470.00
	51	Voted		60,00,000.00	5,28,336.00	9,49,749.00
		Charged		.00	.00	.00
		Total		60,00,000.00	5,28,336.00	9,49,749.00
	52	Voted		50,00,000.00	1,94,700.00	1,94,700.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,94,700.00	1,94,700.00
Total:	06	Voted		87,71,36,000.00	5,76,22,896.00	24,85,19,592.00
		Charged		.00	.00	.00
		Total		87,71,36,000.00	5,76,22,896.00	24,85,19,592.00
07	01	Voted		32,82,20,000.00	2,69,38,284.00	12,75,22,764.00
		Charged		.00	.00	.00
		Total		32,82,20,000.00	2,69,38,284.00	12,75,22,764.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	10,18,47,000.00	46,02,480.00	2,16,93,207.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	46,02,480.00	2,16,93,207.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	3,93,86,000.00	10,32,940.00	48,53,440.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	10,32,940.00	48,53,440.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	3,09,32,757.00	10,53,88,135.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,09,32,757.00	10,53,88,135.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	37,798.00	9,37,675.00
		Charged	.00	.00	.00
		Total	35,00,000.00	37,798.00	9,37,675.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	60,00,000.00	7,47,356.00	21,97,205.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,47,356.00	21,97,205.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	20,00,000.00	3,17,797.00	4,78,493.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,17,797.00	4,78,493.00
	25	Voted	3,50,00,000.00	27,28,287.00	90,28,628.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	27,28,287.00	90,28,628.00
	26	Voted	20,00,000.00	5,20,520.00	5,66,335.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,20,520.00	5,66,335.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	27	Voted	3,00,00,000.00	4,97,152.00	13,39,672.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,97,152.00	13,39,672.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	2,38,786.00	8,24,721.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,38,786.00	8,24,721.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	6,33,908.00	8,13,108.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,33,908.00	8,13,108.00
	41	Voted	50,00,000.00	1,16,119.00	7,05,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,16,119.00	7,05,525.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	44,52,830.00	1,16,09,125.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	44,52,830.00	1,16,09,125.00
	44	Voted	5,00,00,000.00	54,81,537.00	2,22,93,690.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	54,81,537.00	2,22,93,690.00
	45	Voted	15,00,00,000.00	80,66,520.00	3,21,21,130.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	80,66,520.00	3,21,21,130.00
	51	Voted	4,00,00,000.00	1,57,32,948.00	1,99,02,813.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,57,32,948.00	1,99,02,813.00
	52	Voted	50,00,000.00	12,01,661.00	21,77,166.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,01,661.00	21,77,166.00
	54	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	1,25,17,54,000.00	10,42,79,680.00	36,44,52,832.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	10,42,79,680.00	36,44,52,832.00
09					

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	01	Voted	5,00,00,000.00	60,41,891.00	1,13,75,888.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	60,41,891.00	1,13,75,888.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	10,27,118.00	19,34,669.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	10,27,118.00	19,34,669.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	65,524.00	1,34,004.00
		Charged	.00	.00	.00
		Total	24,00,000.00	65,524.00	1,34,004.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	87,68,194.00	1,71,21,147.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	87,68,194.00	1,71,21,147.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	22	Voted	30,00,000.00	34,900.00	34,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	34,900.00	34,900.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	1,00,00,000.00	10,41,751.00	17,42,397.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,41,751.00	17,42,397.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	20,04,500.00	20,04,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,04,500.00	20,04,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	36,03,04,000.00	1,89,83,878.00	3,43,47,505.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	1,89,83,878.00	3,43,47,505.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	12	40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	12	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	13	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	1,59,700.00	12,01,600.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	1,59,700.00	12,01,600.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	27	Voted	10,00,000.00	22,656.00	22,656.00
			Charged	.00	.00	.00
			Total	10,00,000.00	22,656.00	22,656.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	5,98,26,000.00	1,82,356.00	12,24,256.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	1,82,356.00	12,24,256.00
	14	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	14	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 14		Voted	5,98,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	.00	.00
15		01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	1,44,200.00	8,65,200.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,44,200.00	8,65,200.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 15		Voted	5,98,26,000.00	1,44,200.00	8,65,200.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	1,44,200.00	8,65,200.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	3,53,53,77,000.00	23,13,72,277.00	83,25,48,301.00
		Charged	.00	.00	.00
		Total	3,53,53,77,000.00	23,13,72,277.00	83,25,48,301.00
05 02	01	Voted	1,00,00,000.00	4,16,700.00	16,66,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,700.00	16,66,800.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	70,839.00	2,83,356.00
		Charged	.00	.00	.00
		Total	31,03,000.00	70,839.00	2,83,356.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	2,22,240.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	2,22,240.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	1,50,00,000.00	18,91,591.00	54,23,437.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,91,591.00	54,23,437.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	16,607.00	91,607.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,607.00	91,607.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	4,914.00	17,393.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,914.00	17,393.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	84,508.00	84,508.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,508.00	84,508.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	1,20,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,20,386.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	24,662.00	24,662.00
		Charged		.00	.00	.00
		Total		3,00,000.00	24,662.00	24,662.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
Total:	02	Voted		3,49,41,000.00	25,65,381.00	79,44,389.00
		Charged		.00	.00	.00
		Total		3,49,41,000.00	25,65,381.00	79,44,389.00
04	01	Voted		68,26,000.00	3,93,400.00	15,73,600.00
		Charged		.00	.00	.00
		Total		68,26,000.00	3,93,400.00	15,73,600.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		21,18,000.00	66,878.00	2,67,512.00
		Charged		.00	.00	.00
		Total		21,18,000.00	66,878.00	2,67,512.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		8,19,000.00	52,420.00	2,09,680.00
		Charged		.00	.00	.00
		Total		8,19,000.00	52,420.00	2,09,680.00
	08	Voted		40,00,000.00	2,62,242.00	7,54,936.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,62,242.00	7,54,936.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	20,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	5,179.00	5,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,179.00	5,179.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	39,913.00	39,913.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,913.00	39,913.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	04	Voted	1,81,34,000.00	8,20,032.00	28,70,820.00
			Charged	.00	.00	.00
			Total	1,81,34,000.00	8,20,032.00	28,70,820.00
	08	01	Voted	33,00,000.00	2,99,100.00	16,59,500.00
			Charged	.00	.00	.00
			Total	33,00,000.00	2,99,100.00	16,59,500.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10,23,000.00	50,847.00	2,82,115.00
			Charged	.00	.00	.00
			Total	10,23,000.00	50,847.00	2,82,115.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	3,81,000.00	30,950.00	1,74,850.00
			Charged	.00	.00	.00
			Total	3,81,000.00	30,950.00	1,74,850.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,000.00	5,09,800.00	12,46,587.00
			Charged	.00	.00	.00
			Total	45,00,000.00	5,09,800.00	12,46,587.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	6,00,000.00	.00	2,75,966.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	2,75,966.00
		22	Voted	4,00,000.00	.00	30,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	30,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	58,455.00	97,844.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,455.00	97,844.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	77,596.00	1,92,674.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,596.00	1,92,674.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05	08	52 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	08 Voted	1,77,85,000.00	10,26,748.00	39,59,536.00
		Charged	.00	.00	.00
		Total	1,77,85,000.00	10,26,748.00	39,59,536.00
	09	01 Voted	20,00,000.00	2,29,900.00	13,68,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,29,900.00	13,68,900.00
		02 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		03 Voted	6,20,000.00	39,083.00	2,32,713.00
		Charged	.00	.00	.00
		Total	6,20,000.00	39,083.00	2,32,713.00
		04 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		06 Voted	2,27,000.00	25,170.00	1,54,970.00
		Charged	.00	.00	.00
		Total	2,27,000.00	25,170.00	1,54,970.00
		08 Voted	61,00,000.00	5,63,500.00	12,57,000.00
		Charged	.00	.00	.00
		Total	61,00,000.00	5,63,500.00	12,57,000.00
		09 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		20 Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
		21 Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
		22 Voted	5,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	37,500.00
		25 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		26 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		27 Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 09		Voted		1,55,72,000.00	8,57,653.00	30,51,083.00
		Charged		.00	.00	.00
		Total		1,55,72,000.00	8,57,653.00	30,51,083.00
10	01	Voted		52,00,000.00	9,06,375.00	30,14,059.00
		Charged		.00	.00	.00
		Total		52,00,000.00	9,06,375.00	30,14,059.00
	02	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	03	Voted		16,12,000.00	1,52,592.00	5,21,084.00
		Charged		.00	.00	.00
		Total		16,12,000.00	1,52,592.00	5,21,084.00
	04	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	06	Voted		5,19,000.00	1,02,970.00	3,52,690.00
		Charged		.00	.00	.00
		Total		5,19,000.00	1,02,970.00	3,52,690.00
	07	Voted		61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		61,000.00	.00	.00
	08	Voted		3,92,32,000.00	16,29,058.00	58,56,721.00
		Charged		.00	.00	.00
		Total		3,92,32,000.00	16,29,058.00	58,56,721.00
	09	Voted		4,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,45,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	75,000.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	1,34,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,34,049.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	.00	1,22,000.00
		Charged	.00	.00	.00
		Total	51,50,000.00	.00	1,22,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	1,08,205.00	1,08,205.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,205.00	1,08,205.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	15,00,000.00	21,240.00	1,16,080.00
			Charged	.00	.00	.00
			Total	15,00,000.00	21,240.00	1,16,080.00
		43	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		44	Voted	19,00,000.00	.00	67,732.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	67,732.00
		45	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 10		Voted	6,88,53,000.00	29,20,440.00	1,03,67,620.00
			Charged	.00	.00	.00
			Total	6,88,53,000.00	29,20,440.00	1,03,67,620.00
	Total: 05		Voted	15,52,85,000.00	81,90,254.00	2,81,93,448.00
			Charged	.00	.00	.00
			Total	15,52,85,000.00	81,90,254.00	2,81,93,448.00
09 00		01	Voted	29,00,000.00	2,98,420.00	13,70,420.00
			Charged	.00	.00	.00
			Total	29,00,000.00	2,98,420.00	13,70,420.00
		03	Voted	8,99,000.00	50,881.00	2,33,121.00
			Charged	.00	.00	.00
			Total	8,99,000.00	50,881.00	2,33,121.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	3,35,000.00	13,950.00	69,750.00
			Charged	.00	.00	.00
			Total	3,35,000.00	13,950.00	69,750.00
		08	Voted	25,00,000.00	2,34,885.00	7,80,645.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,34,885.00	7,80,645.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	20	Voted	8,00,000.00	2,82,079.00	2,82,079.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,82,079.00	2,82,079.00
	21	Voted	2,00,000.00	.00	13,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,950.00
	22	Voted	15,00,000.00	1,68,015.00	6,54,959.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,68,015.00	6,54,959.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,428.00
	26	Voted	3,00,000.00	.00	2,16,601.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,16,601.00
	27	Voted	10,00,000.00	1,31,104.00	1,31,104.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,104.00	1,31,104.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	1,29,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,29,280.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	6,372.00	21,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,372.00	21,712.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,30,10,000.00	11,85,706.00	39,05,049.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	11,85,706.00	39,05,049.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted	1,30,10,000.00	11,85,706.00	39,05,049.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	11,85,706.00	39,05,049.00
10 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 105	Voted	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
	Total: 05	Voted	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	24,07,48,237.00	86,46,46,798.00
06 003 03 00	01	Voted	2,14,27,000.00	15,75,900.00	71,44,300.00
		Charged	.00	.00	.00
		Total	2,14,27,000.00	15,75,900.00	71,44,300.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,49,000.00	2,67,903.00	12,14,531.00
		Charged	.00	.00	.00
		Total	66,49,000.00	2,67,903.00	12,14,531.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	25,71,000.00	98,810.00	4,54,270.00
		Charged	.00	.00	.00
		Total	25,71,000.00	98,810.00	4,54,270.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	3,93,329.00	3,93,329.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,93,329.00	3,93,329.00
	09	Voted	2,50,000.00	81,601.00	81,601.00
		Charged	.00	.00	.00
		Total	2,50,000.00	81,601.00	81,601.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	10,620.00	10,620.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,620.00	10,620.00
	25	Voted	13,50,000.00	.00	1,45,414.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	1,45,414.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
Total: 03		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
Total: 003		Voted	3,47,99,000.00	24,28,163.00	94,44,065.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	24,28,163.00	94,44,065.00
101 01 05					

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	05	01	Voted	29,57,000.00	.00	66,573.00
			Charged	.00	.00	.00
			Total	29,57,000.00	.00	66,573.00
		03	Voted	9,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,18,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	3,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,000.00	.00	.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	05	Voted	43,05,000.00	.00	66,573.00
			Charged	.00	.00	.00
			Total	43,05,000.00	.00	66,573.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	01	Voted	42,22,000.00	4,12,000.00	14,85,600.00
			Charged	.00	.00	.00
			Total	42,22,000.00	4,12,000.00	14,85,600.00
		03	Voted	13,10,000.00	70,040.00	2,52,552.00
			Charged	.00	.00	.00
			Total	13,10,000.00	70,040.00	2,52,552.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	5,07,000.00	39,510.00	1,39,560.00
			Charged	.00	.00	.00
			Total	5,07,000.00	39,510.00	1,39,560.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	25,000.00	.00	7,375.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	7,375.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	10,210.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	10,210.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 08	Voted		73,65,000.00	5,21,550.00	18,95,297.00
		Charged		.00	.00	.00
		Total		73,65,000.00	5,21,550.00	18,95,297.00
	Total: 01	Voted		1,16,71,000.00	5,21,550.00	19,61,870.00
		Charged		.00	.00	.00
		Total		1,16,71,000.00	5,21,550.00	19,61,870.00
03 02	01	Voted		6,00,00,000.00	76,10,090.00	2,37,02,222.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	76,10,090.00	2,37,02,222.00
	03	Voted		1,86,18,000.00	12,89,343.00	40,24,644.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	12,89,343.00	40,24,644.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		72,00,000.00	5,15,213.00	16,62,517.00
		Charged		.00	.00	.00
		Total		72,00,000.00	5,15,213.00	16,62,517.00
	08	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	9,852.00	9,852.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,852.00	9,852.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	02	22	Voted	1,00,000.00	4,896.00	4,896.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,896.00	4,896.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total:	02	Voted	8,81,43,000.00	94,29,394.00	2,94,04,131.00
			Charged	.00	.00	.00
			Total	8,81,43,000.00	94,29,394.00	2,94,04,131.00
	04	01	Voted	7,50,00,000.00	67,29,366.00	2,34,78,551.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	67,29,366.00	2,34,78,551.00
		02	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		03	Voted	2,32,73,000.00	11,30,852.00	39,76,589.00
			Charged	.00	.00	.00
			Total	2,32,73,000.00	11,30,852.00	39,76,589.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	90,00,000.00	4,56,940.00	16,34,882.00
			Charged	.00	.00	.00
			Total	90,00,000.00	4,56,940.00	16,34,882.00
		08	Voted	5,00,000.00	10,160.00	1,05,612.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,160.00	1,05,612.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	8,682.00	8,682.00
			Charged	.00	.00	.00
			Total	1,00,000.00	8,682.00	8,682.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	4,99,744.00	4,99,744.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,99,744.00	4,99,744.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	11,64,76,000.00	88,35,744.00	2,97,04,060.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	88,35,744.00	2,97,04,060.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	1,50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	50,00,00,000.00
	Total: 06	Voted	1,50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	50,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted	1,70,46,20,000.00	1,82,65,138.00	55,91,08,191.00
		Charged	.00	.00	.00
		Total	1,70,46,20,000.00	1,82,65,138.00	55,91,08,191.00
05 00	01	Voted	33,00,00,000.00	2,88,53,903.00	10,62,25,794.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,88,53,903.00	10,62,25,794.00
	03	Voted	10,15,75,000.00	49,00,384.00	1,80,45,342.00
		Charged	.00	.00	.00
		Total	10,15,75,000.00	49,00,384.00	1,80,45,342.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	3,92,82,000.00	18,41,418.00	66,67,347.00
		Charged	.00	.00	.00
		Total	3,92,82,000.00	18,41,418.00	66,67,347.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	5,00,000.00	1,46,015.00	1,46,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,015.00	1,46,015.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	9,586.00	9,586.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,586.00	9,586.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,000.00	1,19,759.00	1,19,759.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,19,759.00	1,19,759.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00 29	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
Total: 05	Voted	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	3,58,71,065.00	13,12,13,843.00
06 00 01	Voted	5,63,87,000.00	60,75,234.00	1,97,62,712.00
	Charged	.00	.00	.00
	Total	5,63,87,000.00	60,75,234.00	1,97,62,712.00
03	Voted	1,74,97,000.00	10,34,585.00	33,55,942.00
	Charged	.00	.00	.00
	Total	1,74,97,000.00	10,34,585.00	33,55,942.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	67,66,000.00	5,31,811.00	17,06,179.00
	Charged	.00	.00	.00
	Total	67,66,000.00	5,31,811.00	17,06,179.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	8,00,000.00	17,217.00	1,78,449.00
	Charged	.00	.00	.00
	Total	8,00,000.00	17,217.00	1,78,449.00
09	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	1,50,000.00	9,645.00	9,645.00
	Charged	.00	.00	.00
	Total	1,50,000.00	9,645.00	9,645.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	9,366.00	9,366.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,366.00	9,366.00
	41	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	15,00,000.00	17,850.00	17,850.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,850.00	17,850.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	8,52,03,000.00	76,95,708.00	2,50,40,143.00
		Charged	.00	.00	.00
		Total	8,52,03,000.00	76,95,708.00	2,50,40,143.00
	Total: 06	Voted	8,52,03,000.00	76,95,708.00	2,50,40,143.00
		Charged	.00	.00	.00
		Total	8,52,03,000.00	76,95,708.00	2,50,40,143.00
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	40,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	25,00,000.00
	Total: 00	Voted	40,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	25,00,000.00
	Total: 08	Voted	40,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	25,00,000.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	01	Voted	10,88,000.00	1,82,754.00	1,82,754.00
		Charged	.00	.00	.00
		Total	10,88,000.00	1,82,754.00	1,82,754.00
	03	Voted	3,37,000.00	2,30,552.00	2,30,552.00
		Charged	.00	.00	.00
		Total	3,37,000.00	2,30,552.00	2,30,552.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	21,800.00	21,800.00
		Charged	.00	.00	.00
		Total	1,31,000.00	21,800.00	21,800.00
	08	Voted	20,00,000.00	1,51,316.00	4,83,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,316.00	4,83,346.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	2,000.00
	23	Voted	6,00,000.00	1,17,664.00	2,04,664.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,17,664.00	2,04,664.00
	25	Voted	3,00,000.00	4,925.00	24,473.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,925.00	24,473.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	26,400.00	26,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,400.00	26,400.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12 00	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		66,21,000.00	7,37,411.00	11,75,989.00
		Charged		.00	.00	.00
		Total		66,21,000.00	7,37,411.00	11,75,989.00
	Total: 12	Voted		66,21,000.00	7,37,411.00	11,75,989.00
		Charged		.00	.00	.00
		Total		66,21,000.00	7,37,411.00	11,75,989.00
13 00	09	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 13	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
99 00	56	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 00	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 99	Voted		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	1,93,15,635.00	8,83,77,656.00
	Total: 101	Voted		2,64,81,99,000.00	8,24,06,507.00	80,93,77,692.00
		Charged		.00	.00	.00
		Total		2,64,81,99,000.00	8,24,06,507.00	80,93,77,692.00
102 04 00	01	Voted		4,60,00,000.00	10,04,900.00	1,53,71,320.00
		Charged		.00	.00	.00
		Total		4,60,00,000.00	10,04,900.00	1,53,71,320.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		1,42,60,000.00	1,70,833.00	26,09,645.00
		Charged		.00	.00	.00
		Total		1,42,60,000.00	1,70,833.00	26,09,645.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	06	Voted	49,48,000.00	42,020.00	13,31,920.00
		Charged	.00	.00	.00
		Total	49,48,000.00	42,020.00	13,31,920.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	8,82,922.00	28,49,764.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,82,922.00	28,49,764.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	30,388.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	30,388.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	16,414.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	16,414.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	28,446.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,446.00
	25	Voted	10,00,000.00	7,750.00	7,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,750.00	7,750.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	3,65,846.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,65,846.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
Total: 04		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
Total: 102		Voted	9,11,09,000.00	21,08,425.00	2,26,11,493.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	21,08,425.00	2,26,11,493.00
104 01 01	56	Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 01		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 95		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	9,04,50,000.00	.00	.00
2210	06	104		Charged	.00	.00	.00
				Total	9,04,50,000.00	.00	.00
	113	03 00	24	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	25,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	25,00,000.00	58,405.00	58,405.00
			Total: 00	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
			Total: 03	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
			Total: 113	Voted	30,00,000.00	58,405.00	58,405.00
				Charged	.00	.00	.00
				Total	30,00,000.00	58,405.00	58,405.00
	800	01 01	01	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
			03	Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			06	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			09	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			20	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			22	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 01	Voted	1,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,000.00	.00	.00
		06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	06	Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	11		42	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 11		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,01,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,01,72,000.00	.00	.00
07 00			29	Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
		Total: 00		Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
		Total: 07		Voted	50,00,000.00	4,02,638.00	12,58,903.00
				Charged	.00	.00	.00
				Total	50,00,000.00	4,02,638.00	12,58,903.00
11 00			07	Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
		Total: 00		Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
		Total: 11		Voted	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	4,52,25,260.00	6,88,21,660.00
14 00			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 14	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	51,05,41,000.00	4,56,27,898.00	7,00,80,563.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	4,56,27,898.00	7,00,80,563.00
	Total: 06	Voted	3,37,80,98,000.00	13,26,29,398.00	91,15,72,218.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	13,26,29,398.00	91,15,72,218.00
	Total: 2210	Voted	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
	Grand Total:	Voted	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,14,48,23,014.00	8,44,26,67,755.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:13:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210	01	110	03	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	00 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 04 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			14	00 53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 14 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			17	00 53 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 17 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			23	00 53 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 00 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Total: 23 Voted	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 30	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 110	Voted	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
Total: 01	Voted	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	2,00,00,000.00	2,00,00,000.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 03 02 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 110 12	Total: 12 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 03 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 800 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 05 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 95	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
103 02 00	53 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 103 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
105 01 04	53 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
	Total: 04 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
05	53 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
	Total: 05 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
06	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 06 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
07	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 07 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
08	53 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	08	Total: 08		Voted	3,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,00,000.00	.00	.00
	09		53	Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
		Total: 09		Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
	10		53	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 10		Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 01		Voted	2,55,45,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,55,45,30,000.00	.00	.00
03 00			53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
04 00			53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08 00			53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 00		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 08		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210	03	105	09	00 53	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 09	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			10	00 53	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 10	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			11	00 53	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 11	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			12	00 53	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 00	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 12	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
			13	00 53	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 13	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 14 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	53	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
Total:	04	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
05	53	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
Total:	05	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
06	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	06	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
07	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	07	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
08	53	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
Total:	08	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
09	53	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
Total:	09	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
10					

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 10 53	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 10	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	30,67,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,67,80,000.00	.00	.00
Total: 105	Voted	3,72,63,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,63,12,000.00	.00	.00
Total: 03	Voted	3,82,64,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,82,64,12,000.00	.00	.00
Total: 4210	Voted	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
Grand Total:	Voted	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	2,00,00,000.00	2,00,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:13:10

Month of Account: 07/2021 -

Major Head: 0210 - Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2021

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01				
	00	0.00	42,02,209.00	1,40,30,040.00
Total:	01	0.00	42,02,209.00	1,40,30,040.00
02				
	00	0.00	41,44,500.00	87,16,096.00
Total:	02	0.00	41,44,500.00	87,16,096.00
03				
	00	0.00	77,288.00	6,65,749.00
Total:	03	0.00	77,288.00	6,65,749.00
04				
	00	0.00	33,406.00	1,77,187.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
Total: 04		0.00	33,406.00	1,77,187.00
Total: 020		0.00	84,57,403.00	2,35,89,072.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	0.00	32,54,21,011.00
Total: 01		0.00	0.00	32,54,21,011.00
03				
00		0.00	0.00	400.00
Total: 03		0.00	0.00	400.00
Total: 101		0.00	0.00	32,54,21,411.00
800	Other Receipts (4)			
00		0.00	4,24,224.00	16,41,303.00
01				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Month Of A/C: 01/07/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	5,05,939.00
Total: 01		0.00	0.00	5,05,939.00
02				
00		0.00	2,881.00	13,259.00
Total: 02		0.00	2,881.00	13,259.00
03				
00		0.00	13,87,599.00	22,14,343.00
Total: 03		0.00	13,87,599.00	22,14,343.00
04				
00		0.00	0.00	1,288.00
Total: 04		0.00	0.00	1,288.00
05				

Month Of A/C: 01/07/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,35,308.00	13,98,296.00
Total:	05	0.00	5,35,308.00	13,98,296.00
07				
00		0.00	5,04,384.00	18,30,749.00
Total:	07	0.00	5,04,384.00	18,30,749.00
08				
00		0.00	0.00	3,712.00
Total:	08	0.00	0.00	3,712.00
09				
00		0.00	90,08,184.00	1,93,46,843.00
Total:	09	0.00	90,08,184.00	1,93,46,843.00
10				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
00		0.00	5,683.00	10,906.00
Total: 10		0.00	5,683.00	10,906.00
11				
00		0.00	28,534.00	1,78,358.00
Total: 11		0.00	28,534.00	1,78,358.00
Total: 800		0.00	1,18,96,797.00	2,71,44,996.00
Total: 01		0.00	2,03,54,200.00	37,61,55,479.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	0.00	2,37,532.00
Total: 101		0.00	0.00	2,37,532.00
102	Homeopathy			
00		0.00	3,250.00	5,750.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
Total: 102		0.00	3,250.00	5,750.00
105	Allopathy			
01				
00		0.00	1,07,27,233.00	2,59,56,081.00
Total: 01		0.00	1,07,27,233.00	2,59,56,081.00
Total: 105		0.00	1,07,27,233.00	2,59,56,081.00
Total: 03		0.00	1,07,30,483.00	2,61,99,363.00
04	Public Health			
102	Sale of Sera/Vaccine			
00		0.00	0.00	6,240.00
Total: 102		0.00	0.00	6,240.00
103	Fee and Fine			
01				

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Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	0.00	9,39,499.00
Total:	01		0.00	0.00	9,39,499.00
	02				
	00		0.00	0.00	66,41,707.00
Total:	02		0.00	0.00	66,41,707.00
Total:	103		0.00	0.00	75,81,206.00
104		Fees and Fines etc.-			
	00		0.00	44,37,271.00	74,67,303.00
Total:	104		0.00	44,37,271.00	74,67,303.00
105		Receipts from Public Health Laboratories			
	01				
	00		0.00	0.00	55,720.00
Total:	01		0.00	0.00	55,720.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
02				
00		0.00	0.00	10,120.00
Total: 02		0.00	0.00	10,120.00
99				
00		0.00	0.00	2,91,964.00
Total: 99		0.00	0.00	2,91,964.00
Total: 105		0.00	0.00	3,57,804.00
501	Services and Service Fees			
00		0.00	59,69,119.00	87,09,589.00
01				
00		0.00	0.00	1,056.00
Total: 01		0.00	0.00	1,056.00
Total: 501		0.00	59,69,119.00	87,10,645.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210 Medical and Public Health				
800 Other Receipts				
01				
00		0.00	0.00	2,61,667.00
Total:	01	0.00	0.00	2,61,667.00
02				
00		0.00	3,93,232.00	4,96,083.00
Total:	02	0.00	3,93,232.00	4,96,083.00
03				
00		0.00	0.00	13,506.00
Total:	03	0.00	0.00	13,506.00
04				
00		0.00	1,200.00	28,607.00
Total:	04	0.00	1,200.00	28,607.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:13:10

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0210	Medical and Public Health			
05				
00		0.00	650.00	1,300.00
Total:	05	0.00	650.00	1,300.00
Total:	800	0.00	3,95,082.00	8,01,163.00
Total:	04	0.00	1,08,01,472.00	2,49,24,361.00
Total:	0210	0.00	4,18,86,155.00	42,72,79,203.00
Grand Total:		0.00	4,18,86,155.00	42,72,79,203.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:51 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 01	2,92,88,40
2	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 03	49,79,01
3	ALMORA	37002645	V	N	7	N	01-JUL-21	01-JUL-21	221005105	04 09 06	3,07,80
4	ALMORA	37002645	V	N	4	N	01-JUL-21	01-JUL-21	221005105	04 09 08	3,31,66,18
5	ALMORA	37002645	V	N	5	N	01-JUL-21	01-JUL-21	221005105	04 09 08	2,45,38,76
6	ALMORA	37002645	V	N	3	N	01-JUL-21	01-JUL-21	221005105	04 09 22	2,49,00
7	ALMORA	37002645	V	N	2	N	01-JUL-21	01-JUL-21	221005105	04 09 25	53,04,48
8	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 01	34,57,75
9	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 03	5,72,90
10	ALMORA	37002645	V	N	8	N	01-JUL-21	01-JUL-21	221005105	05 10 06	3,96,00
11	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 01	32,11,20
12	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 03	5,45,90
13	ALMORA	37002661	V	N	12	N	01-JUL-21	01-JUL-21	221001110	05 00 06	2,45,50
14	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 01	72,25,20
15	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 03	12,28,29
16	ALMORA	37002661	V	N	14	N	01-JUL-21	01-JUL-21	221001110	18 00 06	3,22,86
17	ALMORA	37002661	V	N	6	N	01-JUL-21	01-JUL-21	221001110	18 00 25	7,06,04
18	ALMORA	37002661	V	N	7	N	01-JUL-21	01-JUL-21	221001110	18 00 25	40,00,00
19	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 01	1,51,23
20	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 01	33,05,00
21	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 03	18,15
22	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 03	5,61,85
23	ALMORA	37002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 02 06	1,03
24	ALMORA	37002661	V	N	11	N	01-JUL-21	01-JUL-21	221006101	03 02 06	94,04
25	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 01	36,82,20
26	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 03	6,25,97
27	ALMORA	37002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	03 04 06	2,15,02
28	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 01	36,06,00
29	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 03	6,13,02
30	ALMORA	37002661	V	N	13	N	01-JUL-21	01-JUL-21	221006101	06 00 06	2,89,60
31	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110	03 00 01	4,18,78,00
32	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110	03 00 03	71,19,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:51 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002662	V	N	15	N	01-JUL-21	01-JUL-21	221001110 03 00 06	33,65,44
34	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 01	28,10,80
35	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 03	4,77,84
36	ALMORA	37002662	V	N	16	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,02,34
37	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 01	1,69,33,29
38	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 03	31,18,38
39	ALMORA	37002663	V	N	17	N	01-JUL-21	01-JUL-21	221001110 03 00 06	14,92,00
40	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 01	52,49,15
41	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 03	9,16,86
42	ALMORA	37002663	V	N	18	N	01-JUL-21	01-JUL-21	221006101 05 00 06	5,78,84
43	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 01	7,14,69,20
44	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,21,33,27
45	ALMORA	37002664	V	N	19	N	01-JUL-21	01-JUL-21	221001110 03 00 06	50,94,56
46	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00
47	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
48	ALMORA	37002666	V	N	20	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
49	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 01	25,81,00
50	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,38,77
51	ALMORA	37002666	V	N	22	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,13,60
52	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 01	39,24,20
53	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 03	6,67,11
54	ALMORA	37002666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,28,00
55	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 01	43,29,20
56	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 03	7,35,96
57	ALMORA	37002666	V	N	23	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,39,10
58	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
59	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
60	ALMORA	37002687	V	N	24	N	01-JUL-21	01-JUL-21	221001200 03 00 06	47,50
61	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 01	35,02,00
62	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,95,34
63	ALMORA	37002687	V	N	26	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,92,00
64	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103 03 00 01	1,01,11,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103	03 00 03	17,18,97
66	ALMORA	37002687	V	N	27	N	01-JUL-21	01-JUL-21	221003103	03 00 06	7,67,20
67	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 01	51,60,60
68	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 03	8,77,30
69	ALMORA	37002687	V	N	28	N	01-JUL-21	01-JUL-21	221003110	17 00 06	4,30,00
70	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 01	2,28,00
71	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 03	38,76
72	ALMORA	37002687	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,70
73	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 01	37,83,00
74	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 03	6,43,11
75	ALMORA	37002751	V	N	29	N	01-JUL-21	01-JUL-21	221002101	03 01 06	3,49,20
76	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 01	9,07,71,55
77	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,54,31,44
78	ALMORA	37002751	V	N	30	N	01-JUL-21	01-JUL-21	221002101	08 04 06	61,13,54
79	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 01	44,74,20
80	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 03	7,60,62
81	ALMORA	37002762	V	N	31	N	01-JUL-21	01-JUL-21	221002102	04 01 06	3,33,50
82	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 01	1,32,78,00
83	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 03	22,57,30
84	ALMORA	37002762	V	N	32	N	01-JUL-21	01-JUL-21	221004102	03 01 06	8,80,40
85	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 01	4,78,73,80
86	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 03	81,38,54
87	ALMORA	37012666	V	N	5	N	01-JUL-21	01-JUL-21	221001110	03 00 06	43,27,12
88	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 01	26,13,80
89	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,44,35
90	ALMORA	37012666	V	N	6	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,38,54
91	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 01	19,50,00
92	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 03	3,31,50
93	ALMORA	37022666	V	N	58	N	01-JUL-21	01-JUL-21	221003101	03 00 06	1,60,20
94	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 01	48,39,20
95	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 03	8,22,67
96	ALMORA	37022666	V	N	59	N	01-JUL-21	01-JUL-21	221003103	03 00 06	1,40,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 01	99,32,80
98	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 03	16,88,57
99	ALMORA	37022666	V	N	60	N	01-JUL-21	01-JUL-21	221003104 03 00 06	8,17,98
100	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 01	34,32,40
101	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,83,51
102	ALMORA	37022666	V	N	61	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,05,60
103	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 01	2,76,00
104	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 03	46,92
105	ALMORA	37022666	V	N	62	N	01-JUL-21	01-JUL-21	221006101 05 00 06	20,00
106	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 01	10,28,00
107	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,74,76
108	ALMORA	37032666	V	N	33	N	01-JUL-21	01-JUL-21	221001200 03 00 06	8,80
109	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 01	31,20,00
110	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,30,40
111	ALMORA	37032666	V	N	35	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,62,60
112	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 01	26,13,56
113	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 03	4,57,23
114	ALMORA	37032666	V	N	36	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,51,90
115	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 01	89,63,60
116	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 01	26,54,20
117	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 03	15,23,81
118	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,51,21
119	ALMORA	37032666	V	N	37	N	01-JUL-21	01-JUL-21	221003104 03 00 06	7,00,56
120	ALMORA	37032666	V	N	40	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,37,80
121	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,02,45,81
122	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 01	19,71,00
123	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 03	17,49,81
124	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 03	3,35,07
125	ALMORA	37032666	V	N	38	N	01-JUL-21	01-JUL-21	221003110 17 00 06	8,54,12
126	ALMORA	37032666	V	N	39	N	01-JUL-21	01-JUL-21	221003110 17 00 06	96,60
127	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 01	17,98,00
128	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 03	3,05,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37032666	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,16,70
130	ALMORA	37042666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 08	4,83,00
131	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
132	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
133	ALMORA	37052666	V	N	43	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
134	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 01	65,00,00
135	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 03	11,05,00
136	ALMORA	37052666	V	N	44	N	01-JUL-21	01-JUL-21	221003101 03 00 06	4,93,50
137	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 01	1,12,24,14
138	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 03	18,25,62
139	ALMORA	37052666	V	N	45	N	01-JUL-21	01-JUL-21	221003103 03 00 06	9,19,08
140	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 01	29,47,00
141	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 01	7,83,00
142	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,00,99
143	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 03	1,33,11
144	ALMORA	37052666	V	N	46	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,14,60
145	ALMORA	37052666	V	N	47	N	01-JUL-21	01-JUL-21	221003110 17 00 06	65,50
146	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 01	16,67,73
147	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,45,92
148	ALMORA	37052666	V	N	41	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,10,60
149	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 01	11,53,00
150	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,96,01
151	ALMORA	37052666	V	N	42	N	01-JUL-21	01-JUL-21	221006101 05 00 06	88,90
152	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
153	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
154	ALMORA	37092666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,28,80
155	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 01	65,36,92
156	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,92,59
157	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,88,07
158	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	28,85,35
159	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,90,38
160	ALMORA	37092666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,02,08

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161	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 01	22,97,00
162	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 03	3,90,49
163	ALMORA	37092666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,45,00
164	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 01	38,81,00
165	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 03	6,59,77
166	ALMORA	37062666	V	N	49	N	01-JUL-21	02-JUL-21	221003101	03 00 06	2,78,20
167	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 01	27,83,40
168	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 03	4,73,18
169	ALMORA	37062666	V	N	50	N	01-JUL-21	02-JUL-21	221003103	03 00 06	1,53,80
170	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 01	14,49,60
171	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 01	31,10,20
172	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 03	2,46,43
173	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 03	5,28,73
174	ALMORA	37062666	V	N	51	N	01-JUL-21	02-JUL-21	221003104	03 00 06	73,20
175	ALMORA	37062666	V	N	52	N	01-JUL-21	02-JUL-21	221003104	03 00 06	2,62,08
176	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 01	63,36,00
177	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 03	10,77,11
178	ALMORA	37062666	V	N	53	N	01-JUL-21	02-JUL-21	221003110	17 00 06	4,77,80
179	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 01	12,19,00
180	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 03	2,07,23
181	ALMORA	37062666	V	N	48	N	01-JUL-21	02-JUL-21	221006101	03 04 06	95,90
182	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 01	32,50,00
183	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 03	5,52,50
184	ALMORA	37082666	V	N	54	N	01-JUL-21	02-JUL-21	221003101	03 00 06	2,26,20
185	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 01	1,31,19,80
186	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 03	22,30,36
187	ALMORA	37082666	V	N	57	N	01-JUL-21	02-JUL-21	221003103	03 00 06	8,61,20
188	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 01	41,83,80
189	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 03	7,11,24
190	ALMORA	37082666	V	N	56	N	01-JUL-21	02-JUL-21	221003110	17 00 06	3,57,40
191	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101	05 00 01	3,87,00
192	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101	05 00 03	65,79

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193	ALMORA	37082666	V	N	55	N	01-JUL-21	02-JUL-21	221006101 05 00 06	5,10
194	ALMORA	37002663	V	N	8	N	01-JUL-21	03-JUL-21	221001110 03 00 08	4,90,65
195	ALMORA	37002666	V	N	9	N	01-JUL-21	03-JUL-21	221003103 03 00 08	4,79,36
196	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 01	5,86,00
197	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 03	99,62
198	ALMORA	37012666	V	N	63	N	01-JUL-21	03-JUL-21	221001110 03 00 06	32,10
199	ALMORA	37012687	V	N	12	N	01-JUL-21	03-JUL-21	221003103 03 00 08	1,46,53
200	ALMORA	37012687	V	N	13	N	01-JUL-21	03-JUL-21	221003103 03 00 08	42,11,20
201	ALMORA	37012687	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 25	1,11,95
202	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 01	58,31,00
203	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 03	9,91,27
204	ALMORA	37042666	V	N	65	N	01-JUL-21	05-JUL-21	221003101 03 00 06	3,96,40
205	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 01	89,16,16
206	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 01	1,50,58
207	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 03	15,31,24
208	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 03	25,60
209	ALMORA	37042666	V	N	64	N	01-JUL-21	05-JUL-21	221003103 03 00 06	7,27,60
210	ALMORA	37042666	V	N	67	N	01-JUL-21	05-JUL-21	221003103 03 00 06	1,10
211	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 01	21,87,00
212	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 03	3,71,79
213	ALMORA	37042666	V	N	66	N	01-JUL-21	05-JUL-21	221003110 17 00 06	1,03,00
214	ALMORA	37052666	V	N	24	N	01-JUL-21	05-JUL-21	221003103 03 00 08	5,02,16
215	ALMORA	37052666	V	N	25	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,39,77
216	ALMORA	37052666	V	N	26	N	01-JUL-21	05-JUL-21	221003103 03 00 08	6,55,00
217	ALMORA	37052666	V	N	27	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
218	ALMORA	37052666	V	N	28	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
219	ALMORA	37052666	V	N	29	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
220	ALMORA	37052666	V	N	30	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
221	ALMORA	37052666	V	N	31	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
222	ALMORA	37052666	V	N	32	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,39,77
223	ALMORA	37052666	V	N	33	N	01-JUL-21	05-JUL-21	221003103 03 00 08	3,04,79
224	ALMORA	37002645	V	N	17	N	01-JUL-21	06-JUL-21	221005105 04 09 25	21,54

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225	ALMORA	37002645	V	N	16	N	01-JUL-21	06-JUL-21	221005105 04 09 27	2,00,45,00
226	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 01	3,76,60
227	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 01	4,51,55
228	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 01	11,14,33
229	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 03	53,35
230	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 03	76,76
231	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 03	1,68,29
232	ALMORA	37012666	V	N	68	N	01-JUL-21	06-JUL-21	221001110 03 00 06	14,21
233	ALMORA	37012666	V	N	69	N	01-JUL-21	06-JUL-21	221001110 03 00 06	39,07
234	ALMORA	37012666	V	N	70	N	01-JUL-21	06-JUL-21	221001110 03 00 06	54,14
235	ALMORA	37012666	V	N	19	N	01-JUL-21	06-JUL-21	221001110 03 00 08	20,28,23
236	ALMORA	37012666	V	N	20	N	01-JUL-21	06-JUL-21	221001110 03 00 08	16,40,00
237	ALMORA	37012666	V	N	21	N	01-JUL-21	06-JUL-21	221001110 03 00 08	2,40,00
238	ALMORA	37012666	V	N	22	N	01-JUL-21	06-JUL-21	221001110 03 00 08	1,95,00
239	ALMORA	37012666	V	N	23	N	01-JUL-21	06-JUL-21	221001110 03 00 08	1,58,67
240	ALMORA	37022666	V	N	37	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,40,00
241	ALMORA	37022666	V	N	39	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,69,24
242	ALMORA	37022666	V	N	40	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,46,59
243	ALMORA	37022666	V	N	38	N	01-JUL-21	06-JUL-21	221003104 03 00 08	4,50,00
244	ALMORA	37022666	V	N	41	N	01-JUL-21	06-JUL-21	221003104 03 00 08	26,07,72
245	ALMORA	37032666	V	N	14	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
246	ALMORA	37032666	V	N	15	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
247	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 01	11,16,47
248	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 01	7,25,64
249	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 03	1,89,80
250	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 03	1,23,36
251	ALMORA	37002645	V	N	72	N	01-JUL-21	07-JUL-21	221005105 04 09 06	3,83
252	ALMORA	37002645	V	N	73	N	01-JUL-21	07-JUL-21	221005105 04 09 06	35,81
253	ALMORA	37002645	V	N	45	N	01-JUL-21	07-JUL-21	221005105 04 09 22	1,00,00
254	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 01	6,97,88
255	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 03	1,18,64
256	ALMORA	37012666	V	N	71	N	01-JUL-21	07-JUL-21	221001110 03 00 06	1,41,06

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257	ALMORA	37032666	V	N	42	N	01-JUL-21	07-JUL-21	221003104	03 00 08	5,16,59
258	ALMORA	37032666	V	N	43	N	01-JUL-21	07-JUL-21	221003104	03 00 08	26,61
259	ALMORA	37032666	V	N	44	N	01-JUL-21	07-JUL-21	221003104	03 00 08	33,86,96
260	ALMORA	37082666	V	N	34	N	01-JUL-21	07-JUL-21	221003103	03 00 08	18,69,24
261	ALMORA	37082666	V	N	36	N	01-JUL-21	07-JUL-21	221003103	03 00 08	8,69,24
262	ALMORA	37082666	V	N	35	N	01-JUL-21	07-JUL-21	221003110	17 00 08	17,38,48
263	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 01	6,73,20
264	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 01	7,21,00
265	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 03	1,14,44
266	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 03	1,22,57
267	ALMORA	37052666	V	N	74	N	01-JUL-21	08-JUL-21	221003103	03 00 06	82,86
268	ALMORA	37052666	V	N	75	N	01-JUL-21	08-JUL-21	221003103	03 00 06	65,80
269	ALMORA	37052666	V	N	46	N	01-JUL-21	08-JUL-21	221003103	03 00 08	6,55,00
270	ALMORA	37002661	V	N	50	N	01-JUL-21	09-JUL-21	221001110	03 00 43	8,74,95
271	ALMORA	37002661	V	N	51	N	01-JUL-21	09-JUL-21	221001110	18 00 08	3,72,48
272	ALMORA	37002664	V	N	49	N	01-JUL-21	09-JUL-21	221001110	03 00 08	10,05,70
273	ALMORA	37002687	V	N	53	N	01-JUL-21	09-JUL-21	221003103	03 00 08	15,99,66
274	ALMORA	37002687	V	N	52	N	01-JUL-21	09-JUL-21	221003103	03 00 25	1,54,70
275	ALMORA	37002751	V	N	48	N	01-JUL-21	09-JUL-21	221002101	03 01 25	49,11
276	ALMORA	37002751	V	N	47	N	01-JUL-21	09-JUL-21	221002101	08 04 43	35,21,28
277	ALMORA	37062666	V	N	54	N	01-JUL-21	09-JUL-21	221003103	03 00 08	7,84,31
278	ALMORA	37062666	V	N	56	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
279	ALMORA	37062666	V	N	62	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
280	ALMORA	37062666	V	N	63	N	01-JUL-21	09-JUL-21	221003103	03 00 08	8,69,24
281	ALMORA	37062666	V	N	58	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
282	ALMORA	37062666	V	N	59	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
283	ALMORA	37062666	V	N	60	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
284	ALMORA	37062666	V	N	61	N	01-JUL-21	09-JUL-21	221003104	03 00 08	8,69,24
285	ALMORA	37062666	V	N	55	N	01-JUL-21	09-JUL-21	221003110	17 00 08	8,69,24
286	ALMORA	37062666	V	N	57	N	01-JUL-21	09-JUL-21	221003110	17 00 08	8,69,24
287	ALMORA	37002762	V	N	70	N	01-JUL-21	12-JUL-21	221002102	04 01 22	6,50
288	ALMORA	37002762	V	N	71	N	01-JUL-21	12-JUL-21	221002102	04 01 22	4,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002762	V	N	69	N	01-JUL-21	12-JUL-21	221002102 04 01 25	20,50
290	ALMORA	37002762	V	N	67	N	01-JUL-21	12-JUL-21	221002102 04 01 29	10,00
291	ALMORA	37002762	V	N	68	N	01-JUL-21	12-JUL-21	221002102 04 01 29	30,00
292	ALMORA	37042666	V	N	65	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,86,24
293	ALMORA	37042666	V	N	66	N	01-JUL-21	12-JUL-21	221003110 17 00 08	16,90,50
294	ALMORA	37082666	V	N	64	N	01-JUL-21	12-JUL-21	221003110 17 00 22	14,16
295	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 01	9,01,68
296	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 03	1,53,27
297	ALMORA	37002663	V	N	76	N	01-JUL-21	13-JUL-21	221001110 03 00 06	29,07
298	ALMORA	37002663	V	N	80	N	01-JUL-21	13-JUL-21	221001110 03 00 08	8,49,54
299	ALMORA	37062666	V	N	84	N	01-JUL-21	13-JUL-21	221003104 03 00 08	1,47,58
300	ALMORA	37092666	V	N	73	N	01-JUL-21	13-JUL-21	221003103 03 00 08	3,00,00
301	ALMORA	37092666	V	N	78	N	01-JUL-21	13-JUL-21	221003103 03 00 08	8,38,04
302	ALMORA	37092666	V	N	74	N	01-JUL-21	13-JUL-21	221003104 03 00 08	7,10,00
303	ALMORA	37092666	V	N	75	N	01-JUL-21	13-JUL-21	221003104 03 00 08	5,36,03
304	ALMORA	37092666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 08	4,96,38
305	ALMORA	37092666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 08	16,93,48
306	ALMORA	37092666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 08	19,70,28
307	ALMORA	37042666	V	N	83	N	01-JUL-21	14-JUL-21	221003103 03 00 08	34,76,96
308	ALMORA	37002661	V	N	86	N	01-JUL-21	15-JUL-21	221001110 18 00 08	2,06,43
309	ALMORA	37002662	V	N	85	N	01-JUL-21	15-JUL-21	221001110 03 00 08	18,24,04
310	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 01	7,51,68
311	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 03	1,27,78
312	ALMORA	37002664	V	N	77	N	01-JUL-21	15-JUL-21	221001110 03 00 06	34,16
313	ALMORA	37002664	V	N	90	N	01-JUL-21	15-JUL-21	221001110 03 00 08	8,22,59
314	ALMORA	37002751	V	N	92	N	01-JUL-21	15-JUL-21	221002101 05 03 42	1,05,00
315	ALMORA	37002751	V	N	93	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,31,00
316	ALMORA	37002751	V	N	94	N	01-JUL-21	15-JUL-21	221002101 05 03 42	1,22,48
317	ALMORA	37002762	V	N	109	N	01-JUL-21	15-JUL-21	221002102 04 01 22	40,00
318	ALMORA	37002762	V	N	88	N	01-JUL-21	15-JUL-21	221002102 04 01 22	5,00
319	ALMORA	37002762	V	N	89	N	01-JUL-21	15-JUL-21	221002102 04 01 22	23,00
320	ALMORA	37002762	V	N	87	N	01-JUL-21	15-JUL-21	221002102 04 01 25	13,32

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321	ALMORA	37032666	V	N	119	N	01-JUL-21	15-JUL-21	221003103 03 00 08	75,00
322	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 01	2,20,26
323	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 01	6,73,20
324	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 03	37,44
325	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 03	1,14,44
326	ALMORA	37032666	V	N	80	N	01-JUL-21	15-JUL-21	221003104 03 00 06	12,43
327	ALMORA	37032666	V	N	83	N	01-JUL-21	15-JUL-21	221003104 03 00 06	36,60
328	ALMORA	37032666	V	N	117	N	01-JUL-21	15-JUL-21	221003104 03 00 08	3,75,00
329	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 01	4,85,52
330	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 01	4,57,20
331	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 03	68,78
332	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 03	77,72
333	ALMORA	37032666	V	N	81	N	01-JUL-21	15-JUL-21	221003110 17 00 06	57,12
334	ALMORA	37032666	V	N	82	N	01-JUL-21	15-JUL-21	221003110 17 00 06	33,90
335	ALMORA	37032666	V	N	116	N	01-JUL-21	15-JUL-21	221003110 17 00 08	34,31,96
336	ALMORA	37032666	V	N	118	N	01-JUL-21	15-JUL-21	221003110 17 00 08	1,50,00
337	ALMORA	37002663	V	N	104	N	01-JUL-21	17-JUL-21	221001110 03 00 08	2,10,00
338	ALMORA	37002663	V	N	105	N	01-JUL-21	17-JUL-21	221001110 03 00 08	14,28,00
339	ALMORA	37002666	V	N	106	N	01-JUL-21	17-JUL-21	221003103 03 00 08	7,84,16
340	ALMORA	37002666	V	N	107	N	01-JUL-21	17-JUL-21	221003103 03 00 25	1,53,10
341	ALMORA	37002666	V	N	108	N	01-JUL-21	17-JUL-21	221003110 17 00 08	3,76,67
342	ALMORA	37072666	V	N	100	N	01-JUL-21	17-JUL-21	221003103 03 00 08	3,32,92
343	ALMORA	37072666	V	N	101	N	01-JUL-21	17-JUL-21	221003103 03 00 08	3,32,92
344	ALMORA	37072666	V	N	102	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,03,20
345	ALMORA	37072666	V	N	96	N	01-JUL-21	17-JUL-21	221003103 03 00 08	8,69,24
346	ALMORA	37072666	V	N	97	N	01-JUL-21	17-JUL-21	221003103 03 00 08	1,50,00
347	ALMORA	37072666	V	N	98	N	01-JUL-21	17-JUL-21	221003103 03 00 08	1,40,00
348	ALMORA	37072666	V	N	99	N	01-JUL-21	17-JUL-21	221003103 03 00 08	4,70,17
349	ALMORA	37002751	V	N	110	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,64,98
350	ALMORA	37002751	V	N	111	N	01-JUL-21	20-JUL-21	221002101 08 04 08	29,50,00
351	ALMORA	37002751	V	N	112	N	01-JUL-21	20-JUL-21	221002101 08 04 09	9,11,40
352	ALMORA	37002751	V	N	113	N	01-JUL-21	20-JUL-21	221002101 08 04 09	1,17,19

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353	ALMORA	37002751	V	N	114	N	01-JUL-21	20-JUL-21	221002101 08 04 09	3,13,18
354	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 01	7,88,00
355	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 03	8,99,90
356	ALMORA	37012666	V	N	79	N	01-JUL-21	20-JUL-21	221001110 03 00 06	1,05,00
357	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 01	6,50,76
358	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 03	1,10,63
359	ALMORA	37082666	V	N	78	N	01-JUL-21	20-JUL-21	221003103 03 00 06	68,72
360	ALMORA	37082666	V	N	115	N	01-JUL-21	22-JUL-21	221003103 03 00 08	2,48,13
361	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 01	2,92,88,40
362	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 03	49,79,01
363	ALMORA	37002645	V	N	85	N	01-JUL-21	26-JUL-21	221005105 04 09 06	3,07,80
364	ALMORA	37002645	V	N	120	N	01-JUL-21	26-JUL-21	221005105 04 09 08	2,99,77,00
365	ALMORA	37002645	V	N	125	N	01-JUL-21	26-JUL-21	221005105 04 09 25	50,91,49
366	ALMORA	37002645	V	N	121	N	01-JUL-21	26-JUL-21	221005105 04 15 08	14,42,00
367	ALMORA	37002645	V	N	122	N	01-JUL-21	26-JUL-21	221005105 05 10 08	11,14,20
368	ALMORA	37002645	V	N	123	N	01-JUL-21	26-JUL-21	221005105 05 10 08	2,10,00
369	ALMORA	37002645	V	N	124	N	01-JUL-21	26-JUL-21	221005105 05 10 08	16,25,00
370	ALMORA	37002661	V	N	127	N	01-JUL-21	26-JUL-21	221001110 03 00 43	79,88,08
371	ALMORA	37002661	V	N	126	N	01-JUL-21	26-JUL-21	221003104 03 00 43	7,11,20
372	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 01	2,23,55
373	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 03	38,00
374	ALMORA	37002661	V	N	84	N	01-JUL-21	26-JUL-21	221006101 03 04 06	19,21
375	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 01	3,92,00
376	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 03	66,64
377	ALMORA	37002663	V	N	86	N	01-JUL-21	26-JUL-21	221001110 03 00 06	33,20
378	ALMORA	37002664	V	N	133	N	01-JUL-21	26-JUL-21	221001110 03 00 08	32,75,36
379	ALMORA	37002762	V	N	130	N	01-JUL-21	26-JUL-21	221002102 04 01 08	1,45,00
380	ALMORA	37002762	V	N	128	N	01-JUL-21	26-JUL-21	221002102 04 01 27	8,00
381	ALMORA	37002762	V	N	129	N	01-JUL-21	26-JUL-21	221002102 04 01 27	92,00
382	ALMORA	37002762	V	N	131	N	01-JUL-21	26-JUL-21	221002102 04 01 29	30,00
383	ALMORA	37082666	V	N	132	N	01-JUL-21	26-JUL-21	221003110 17 00 08	8,69,24
384	ALMORA	37002661	V	N	137	N	01-JUL-21	27-JUL-21	221001110 18 00 08	3,08,03

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385	ALMORA	37002661	V	N	138	N	01-JUL-21	27-JUL-21	221001110 18 00 08	4,73,58
386	ALMORA	37032666	V	N	134	N	01-JUL-21	27-JUL-21	221003104 03 00 08	2,48,19
387	ALMORA	37052666	V	N	87	N	01-JUL-21	27-JUL-21	221003103 03 00 06	2,17,50
388	ALMORA	37092666	V	N	135	N	01-JUL-21	27-JUL-21	221003104 03 00 08	3,40,00
389	ALMORA	37072666	V	N	136	N	01-JUL-21	28-JUL-21	221003103 03 00 08	16,22,58
390	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 01	6,93,60
391	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 01	6,93,60
392	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 03	1,17,91
393	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 03	1,17,91
394	ALMORA	37072666	V	N	93	N	01-JUL-21	28-JUL-21	221003110 17 00 06	81,60
395	ALMORA	37072666	V	N	94	N	01-JUL-21	28-JUL-21	221003110 17 00 06	81,60
396	ALMORA	37002762	V	N	146	N	01-JUL-21	29-JUL-21	221002102 04 01 08	21,27,78
397	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
398	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
399	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 01	8,00,00
400	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
401	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
402	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
403	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
404	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
405	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
406	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
407	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
408	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
409	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
410	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 01	7,77,00
411	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
412	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
413	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,36,00
414	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
415	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
416	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
418	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
419	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
420	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
421	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
422	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
423	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,70,94
424	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 03	1,32,09
425	ALMORA	37012666	V	N	105	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
426	ALMORA	37012666	V	N	106	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
427	ALMORA	37012666	V	N	107	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
428	ALMORA	37012666	V	N	108	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
429	ALMORA	37012666	V	N	109	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
430	ALMORA	37012666	V	N	110	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
431	ALMORA	37012666	V	N	111	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
432	ALMORA	37012666	V	N	112	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
433	ALMORA	37012666	V	N	113	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
434	ALMORA	37012666	V	N	114	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
435	ALMORA	37012666	V	N	115	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
436	ALMORA	37012666	V	N	116	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
437	ALMORA	37012666	V	N	117	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
438	ALMORA	37012666	V	N	118	N	01-JUL-21	29-JUL-21	221001110 03 00 06	1,17,20
439	ALMORA	37042666	V	N	98	N	01-JUL-21	29-JUL-21	221006800 11 00 07	9,36,00
440	ALMORA	37042666	V	N	99	N	01-JUL-21	29-JUL-21	221006800 11 00 07	8,64,00
441	ALMORA	37082666	V	N	141	N	01-JUL-21	29-JUL-21	221003103 03 00 20	49,90
442	ALMORA	37082666	V	N	140	N	01-JUL-21	29-JUL-21	221003103 03 00 22	49,90
443	ALMORA	37082666	V	N	143	N	01-JUL-21	29-JUL-21	221003110 17 00 20	48,00
444	ALMORA	37082666	V	N	139	N	01-JUL-21	29-JUL-21	221003110 17 00 22	27,91
445	ALMORA	37082666	V	N	142	N	01-JUL-21	29-JUL-21	221003110 17 00 22	15,25
446	ALMORA	37022666	V	N	145	N	01-JUL-21	30-JUL-21	221003103 03 00 08	3,49,79
447	ALMORA	37082666	V	N	144	N	01-JUL-21	30-JUL-21	221003103 03 00 08	16,95,11
448	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 01	33,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 03	5,72,90
450	ALMORA	37002645	V	N	174	N	01-JUL-21	31-JUL-21	221005105 05 10 06	3,96,00
451	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 01	32,58,20
452	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 03	5,53,89
453	ALMORA	37002661	V	N	177	N	01-JUL-21	31-JUL-21	221001110 05 00 06	2,45,50
454	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 01	72,68,20
455	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 03	12,35,60
456	ALMORA	37002661	V	N	179	N	01-JUL-21	31-JUL-21	221001110 18 00 06	3,22,86
457	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 01	33,93,00
458	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 03	5,76,81
459	ALMORA	37002661	V	N	176	N	01-JUL-21	31-JUL-21	221006101 03 02 06	94,04
460	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 01	43,34,78
461	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 03	6,44,74
462	ALMORA	37002661	V	N	175	N	01-JUL-21	31-JUL-21	221006101 03 04 06	2,15,02
463	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 01	36,59,00
464	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 03	6,22,03
465	ALMORA	37002661	V	N	178	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,89,60
466	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 01	4,14,43,00
467	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
468	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
469	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 03	70,45,33
470	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
471	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
472	ALMORA	37002662	V	N	180	N	01-JUL-21	31-JUL-21	221001110 03 00 06	32,69,34
473	ALMORA	37002662	V	N	181	N	01-JUL-21	31-JUL-21	221001110 03 00 06	61,90
474	ALMORA	37002662	V	N	182	N	01-JUL-21	31-JUL-21	221001110 03 00 06	61,90
475	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 01	28,10,80
476	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 03	4,77,84
477	ALMORA	37002662	V	N	183	N	01-JUL-21	31-JUL-21	221001200 03 00 06	72,34
478	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,56,17,29
479	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 03	28,94,66
480	ALMORA	37002663	V	N	184	N	01-JUL-21	31-JUL-21	221001110 03 00 06	13,43,10

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482	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 03	8,61,26
483	ALMORA	37002663	V	N	185	N	01-JUL-21	31-JUL-21	221006101 05 00 06	5,43,76
484	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 01	7,50,46,68
485	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,27,41,03
486	ALMORA	37002664	V	N	186	N	01-JUL-21	31-JUL-21	221001110 03 00 06	52,52,75
487	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,90,00
488	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 03	83,30
489	ALMORA	37002666	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
490	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
491	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
492	ALMORA	37002666	V	N	188	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
493	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 01	39,53,20
494	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 03	6,72,04
495	ALMORA	37002666	V	N	189	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,28,00
496	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 01	43,79,20
497	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 03	7,44,46
498	ALMORA	37002666	V	N	190	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,39,10
499	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
500	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
501	ALMORA	37002687	V	N	191	N	01-JUL-21	31-JUL-21	221001200 03 00 06	47,50
502	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 01	35,10,00
503	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,96,70
504	ALMORA	37002687	V	N	192	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,92,00
505	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 01	93,38,20
506	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,87,49
507	ALMORA	37002687	V	N	193	N	01-JUL-21	31-JUL-21	221003103 03 00 06	6,85,60
508	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 01	52,23,60
509	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,88,01
510	ALMORA	37002687	V	N	195	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,30,00
511	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101 05 00 01	2,28,00
512	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101 05 00 03	38,76

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513	ALMORA	37002687	V	N	194	N	01-JUL-21	31-JUL-21	221006101	05 00 06	2,70
514	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 01	38,54,00
515	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 03	6,55,18
516	ALMORA	37002751	V	N	196	N	01-JUL-21	31-JUL-21	221002101	03 01 06	3,49,20
517	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 01	45,52,60
518	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 03	7,73,94
519	ALMORA	37002762	V	N	197	N	01-JUL-21	31-JUL-21	221002102	04 01 06	3,33,50
520	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,34,74,00
521	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 03	22,90,62
522	ALMORA	37002762	V	N	198	N	01-JUL-21	31-JUL-21	221004102	03 01 06	8,80,40
523	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 01	5,01,81,92
524	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 03	85,30,91
525	ALMORA	37012666	V	N	166	N	01-JUL-21	31-JUL-21	221001110	03 00 06	43,73,56
526	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 01	26,35,80
527	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 03	4,48,09
528	ALMORA	37012666	V	N	167	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,38,54
529	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 01	3,99,00
530	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 03	67,83
531	ALMORA	37012687	V	N	172	N	01-JUL-21	31-JUL-21	221001200	03 00 06	4,20
532	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 01	45,50,00
533	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 03	7,73,50
534	ALMORA	37012687	V	N	170	N	01-JUL-21	31-JUL-21	221003101	03 00 06	3,85,50
535	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 01	31,08,80
536	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 03	5,28,50
537	ALMORA	37012687	V	N	171	N	01-JUL-21	31-JUL-21	221003103	03 00 06	1,93,00
538	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 01	1,12,78,20
539	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 03	19,17,28
540	ALMORA	37012687	V	N	173	N	01-JUL-21	31-JUL-21	221003110	17 00 06	7,69,10
541	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 01	4,76,00
542	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 03	80,92
543	ALMORA	37012687	V	N	168	N	01-JUL-21	31-JUL-21	221006101	03 04 06	4,60
544	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101	05 00 01	24,05,00

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545	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 05 00 03	4,08,85
546	ALMORA	37012687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,12,32
547	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,05,00
548	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 03	85,85
549	ALMORA	37072666	V	N	150	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
550	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
551	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
552	ALMORA	37072666	V	N	151	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
553	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 01	57,03,40
554	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 03	9,69,58
555	ALMORA	37072666	V	N	152	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,76,08
556	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 01	87,29,20
557	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 03	14,83,24
558	ALMORA	37072666	V	N	153	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,12,10
559	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,90,00
560	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 03	83,30
561	ALMORA	37072666	V	N	149	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
562	BAGESHWAR	89022666	V	N	2	N	01-JUL-21	01-JUL-21	221003103 03 00 25	1,83,23
563	BAGESHWAR	89022666	V	N	3	N	01-JUL-21	01-JUL-21	221003103 03 00 25	1,33,05
564	BAGESHWAR	89022666	V	N	4	N	01-JUL-21	01-JUL-21	221003110 17 00 23	2,04,00
565	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
566	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
567	BAGESHWAR	89042666	V	N	13	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
568	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 01	71,50,00
569	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 03	12,15,50
570	BAGESHWAR	89042666	V	N	16	N	01-JUL-21	01-JUL-21	221003101 03 00 06	5,87,40
571	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 01	3,46,80
572	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	3,46,80
573	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 01	60,54,40
574	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 03	58,96
575	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	58,96
576	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,29,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89042666	V	N	10	N	01-JUL-21	01-JUL-21	221003103 03 00 06	25,20
578	BAGESHWAR	89042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	25,20
579	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	01-JUL-21	221003103 03 00 06	4,42,78
580	BAGESHWAR	89042666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 08	7,72,65
581	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,86,25,60
582	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 03	31,66,34
583	BAGESHWAR	89042666	V	N	14	N	01-JUL-21	01-JUL-21	221003104 03 00 06	13,17,02
584	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 01	60,23,00
585	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 03	10,23,91
586	BAGESHWAR	89042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,28,30
587	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,56,90
588	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,79,67
589	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	01-JUL-21	221006101 05 00 06	75,20
590	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 01	21,15,80
591	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 03	4,43,18
592	BAGESHWAR	89002751	V	N	8	N	01-JUL-21	02-JUL-21	221002101 03 01 06	2,13,10
593	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 01	2,89,36,00
594	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 03	49,19,16
595	BAGESHWAR	89002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 08 04 06	21,04,50
596	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 01	89,70,00
597	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 03	15,24,90
598	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221003101 03 00 06	6,94,20
599	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 01	89,27,40
600	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 01	3,19,00
601	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 03	15,17,65
602	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 03	54,23
603	BAGESHWAR	89032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 06	7,68,60
604	BAGESHWAR	89032666	V	N	3	N	01-JUL-21	02-JUL-21	221003103 03 00 06	2,80
605	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 01	78,98,40
606	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 03	13,42,73
607	BAGESHWAR	89032666	V	N	4	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,03,08
608	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,03,49,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 03	17,59,42
610	BAGESHWAR	89032666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 06	6,69,00
611	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 01	5,36,00
612	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 03	91,12
613	BAGESHWAR	89032666	V	N	6	N	01-JUL-21	02-JUL-21	221006101 01 08 06	61,60
614	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 01	18,70,00
615	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 03	3,17,90
616	BAGESHWAR	89032666	V	N	7	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,08,90
617	BAGESHWAR	89042666	V	N	6	N	01-JUL-21	05-JUL-21	221003103 03 00 08	8,69,24
618	BAGESHWAR	89042666	V	N	7	N	01-JUL-21	05-JUL-21	221003103 03 00 25	1,82,88
619	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 01	1,87,84
620	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 01	17,95,09
621	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 03	30,72
622	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 03	3,03,86
623	BAGESHWAR	89032666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 06	8,94
624	BAGESHWAR	89032666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 06	83,44
625	BAGESHWAR	89032666	V	N	9	N	01-JUL-21	07-JUL-21	221003104 03 00 08	44,22,66
626	BAGESHWAR	89032666	V	N	8	N	01-JUL-21	07-JUL-21	221003110 17 00 08	8,69,24
627	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 01	5,05,38
628	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 03	2,43,53
629	BAGESHWAR	89022666	V	N	20	N	01-JUL-21	08-JUL-21	221001200 03 00 06	1,87,65
630	BAGESHWAR	89022666	V	N	10	N	01-JUL-21	08-JUL-21	221003103 03 00 29	1,11,63
631	BAGESHWAR	89002661	V	N	11	N	01-JUL-21	20-JUL-21	221001110 05 00 25	4,82
632	BAGESHWAR	89002661	V	N	12	N	01-JUL-21	20-JUL-21	221001110 18 00 25	5,20,89
633	BAGESHWAR	89002661	V	N	13	N	01-JUL-21	20-JUL-21	221001110 18 00 25	6,27
634	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 01	6,73,20
635	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 03	1,14,44
636	BAGESHWAR	89032666	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 06	81,60
637	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 01	20,19,60
638	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 03	3,43,32
639	BAGESHWAR	89032666	V	N	22	N	01-JUL-21	20-JUL-21	221003104 03 00 06	2,44,80
640	BAGESHWAR	89002662	V	N	14	N	01-JUL-21	22-JUL-21	221001110 03 00 08	25,86,67

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641	BAGESHWAR	89042666	V	N	15	N	01-JUL-21	26-JUL-21	221003104 03 00 08	12,80,64
642	BAGESHWAR	89002762	V	N	17	N	01-JUL-21	27-JUL-21	221002102 04 01 08	12,63,69
643	BAGESHWAR	89002762	V	N	16	N	01-JUL-21	27-JUL-21	221004102 03 01 08	7,89,31
644	BAGESHWAR	89002661	V	N	20	N	01-JUL-21	28-JUL-21	221001110 03 00 08	3,14,93
645	BAGESHWAR	89002661	V	N	22	N	01-JUL-21	28-JUL-21	221001110 03 00 08	4,12,88
646	BAGESHWAR	89002661	V	N	23	N	01-JUL-21	28-JUL-21	221001110 18 00 29	1,47,03
647	BAGESHWAR	89002661	V	N	19	N	01-JUL-21	28-JUL-21	221003103 03 00 08	6,29,86
648	BAGESHWAR	89002661	V	N	18	N	01-JUL-21	28-JUL-21	221003104 03 00 08	8,14,20
649	BAGESHWAR	89002661	V	N	21	N	01-JUL-21	28-JUL-21	221003110 17 00 08	6,69,39
650	BAGESHWAR	89042666	V	N	24	N	01-JUL-21	28-JUL-21	221003103 03 00 01	5,02,08
651	BAGESHWAR	89042666	V	N	24	N	01-JUL-21	28-JUL-21	221003103 03 00 03	71,19
652	BAGESHWAR	89042666	V	N	23	N	01-JUL-21	28-JUL-21	221003104 03 00 01	12,72,84
653	BAGESHWAR	89042666	V	N	23	N	01-JUL-21	28-JUL-21	221003104 03 00 03	1,94,59
654	BAGESHWAR	89002661	V	N	25	N	01-JUL-21	29-JUL-21	221001110 18 00 25	58,96
655	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 01	4,36,00
656	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 03	74,12
657	BAGESHWAR	89002662	V	N	28	N	01-JUL-21	29-JUL-21	221001110 03 00 06	39,70
658	BAGESHWAR	89002662	V	N	24	N	01-JUL-21	29-JUL-21	221001110 03 00 08	8,23,35
659	BAGESHWAR	89022666	V	N	27	N	01-JUL-21	29-JUL-21	221003103 03 00 08	6,09,59
660	BAGESHWAR	89022666	V	N	26	N	01-JUL-21	29-JUL-21	221003103 03 00 25	2,18,76
661	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 01	25,97,40
662	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 03	4,41,56
663	BAGESHWAR	89002661	V	N	76	N	01-JUL-21	31-JUL-21	221001110 05 00 06	1,23,66
664	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,03,59,80
665	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 03	17,61,17
666	BAGESHWAR	89002661	V	N	75	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,10,32
667	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 01	4,74,93,40
668	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 03	80,73,87
669	BAGESHWAR	89002662	V	N	74	N	01-JUL-21	31-JUL-21	221001110 03 00 06	43,60,23
670	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 01	21,62,80
671	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 03	4,51,17
672	BAGESHWAR	89002751	V	N	43	N	01-JUL-21	31-JUL-21	221002101 03 01 06	2,13,10

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673	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 01	2,80,42,50
674	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 03	47,67,26
675	BAGESHWAR	89002751	V	N	44	N	01-JUL-21	31-JUL-21	221002101 08 04 06	20,40,70
676	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 01	13,77,80
677	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 03	2,34,23
678	BAGESHWAR	89002762	V	N	38	N	01-JUL-21	31-JUL-21	221002102 04 01 06	55,00
679	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 01	56,04,60
680	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 03	9,52,78
681	BAGESHWAR	89002762	V	N	39	N	01-JUL-21	31-JUL-21	221004102 03 01 06	3,25,30
682	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
683	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
684	BAGESHWAR	89022666	V	N	46	N	01-JUL-21	31-JUL-21	221001200 03 00 06	47,50
685	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 01	96,36,00
686	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 03	16,38,12
687	BAGESHWAR	89022666	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,94,00
688	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 01	89,03,02
689	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,13,51
690	BAGESHWAR	89022666	V	N	45	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,49,23
691	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 01	60,44,00
692	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,27,47
693	BAGESHWAR	89022666	V	N	47	N	01-JUL-21	31-JUL-21	221003104 03 00 06	5,48,20
694	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 01	56,68,13
695	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 03	9,63,57
696	BAGESHWAR	89022666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,47,20
697	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 01	89,70,00
698	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 03	15,24,90
699	BAGESHWAR	89032666	V	N	68	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,94,20
700	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 01	99,77,60
701	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 03	16,96,18
702	BAGESHWAR	89032666	V	N	69	N	01-JUL-21	31-JUL-21	221003103 03 00 06	8,45,30
703	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 01	91,81,20
704	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 03	15,60,78

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705	BAGESHWAR	89032666	V	N	70	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,23,38
706	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 01	97,14,40
707	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 03	16,51,44
708	BAGESHWAR	89032666	V	N	71	N	01-JUL-21	31-JUL-21	221003110 17 00 06	6,18,60
709	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 01	5,36,00
710	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 03	91,12
711	BAGESHWAR	89032666	V	N	72	N	01-JUL-21	31-JUL-21	221006101 01 08 06	61,60
712	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,01,00
713	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,23,17
714	BAGESHWAR	89032666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,08,90
715	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,36,00
716	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 03	91,12
717	BAGESHWAR	89042666	V	N	57	N	01-JUL-21	31-JUL-21	221001200 03 00 06	4,60
718	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 01	6,50,00
719	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,50,00
720	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 03	1,10,50
721	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
722	BAGESHWAR	89042666	V	N	42	N	01-JUL-21	31-JUL-21	221003101 03 00 06	53,40
723	BAGESHWAR	89042666	V	N	60	N	01-JUL-21	31-JUL-21	221003101 03 00 06	5,87,40
724	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 01	61,47,60
725	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,45,10
726	BAGESHWAR	89042666	V	N	56	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,42,78
727	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 01	6,93,60
728	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 01	10,32,60
729	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,79,21,40
730	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 03	1,17,91
731	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 03	1,75,54
732	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 03	30,46,63
733	BAGESHWAR	89042666	V	N	40	N	01-JUL-21	31-JUL-21	221003104 03 00 06	81,60
734	BAGESHWAR	89042666	V	N	41	N	01-JUL-21	31-JUL-21	221003104 03 00 06	1,07,90
735	BAGESHWAR	89042666	V	N	58	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,45,12
736	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 01	60,82,00

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737	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,33,94
738	BAGESHWAR	89042666	V	N	61	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,28,30
739	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 01	10,75,90
740	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,82,90
741	BAGESHWAR	89042666	V	N	59	N	01-JUL-21	31-JUL-21	221006101 05 00 06	75,20
742	CHAMOLI	40002751	V	N	5	N	01-JUL-21	02-JUL-21	221002101 05 03 42	2,31,00
743	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 01	65,56,50
744	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 03	11,14,30
745	CHAMOLI	40002762	V	N	13	N	01-JUL-21	02-JUL-21	221004102 03 01 06	3,64,80
746	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 01	18,56,00
747	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 03	3,15,52
748	CHAMOLI	40032666	V	N	4	N	01-JUL-21	02-JUL-21	221001110 03 00 06	96,50
749	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,36,00
750	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 03	74,12
751	CHAMOLI	40032666	V	N	5	N	01-JUL-21	02-JUL-21	221001200 03 00 06	32,70
752	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 01	58,43,60
753	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 03	9,91,27
754	CHAMOLI	40032666	V	N	7	N	01-JUL-21	02-JUL-21	221003101 03 00 06	4,80,60
755	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 01	88,18,60
756	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,98,13
757	CHAMOLI	40032666	V	N	2	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,96,82
758	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 01	2,11,49,40
759	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 03	35,92,25
760	CHAMOLI	40032666	V	N	1	N	01-JUL-21	02-JUL-21	221003104 03 00 06	12,23,75
761	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 01	59,51,80
762	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 03	10,11,80
763	CHAMOLI	40032666	V	N	6	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,35,70
764	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 01	65,79,20
765	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 03	11,17,24
766	CHAMOLI	40032666	V	N	3	N	01-JUL-21	02-JUL-21	221006101 05 00 06	3,02,50
767	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 01	4,75,73,90
768	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 03	80,79,87

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769	CHAMOLI	40002662	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 06	28,72,29
770	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 01	5,36,00
771	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 03	91,12
772	CHAMOLI	40002662	V	N	8	N	01-JUL-21	03-JUL-21	221001200 03 00 06	4,60
773	CHAMOLI	40032666	V	N	1	N	01-JUL-21	03-JUL-21	221001110 03 00 08	16,50,00
774	CHAMOLI	40032666	V	N	2	N	01-JUL-21	03-JUL-21	221003103 03 00 08	1,50,00
775	CHAMOLI	40032666	V	N	3	N	01-JUL-21	03-JUL-21	221003103 03 00 08	17,38,48
776	CHAMOLI	40032666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 20	9,90
777	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 01	24,70,00
778	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 03	4,19,90
779	CHAMOLI	40082666	V	N	10	N	01-JUL-21	03-JUL-21	221003101 03 00 06	2,03,80
780	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 01	51,85,00
781	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 03	8,81,45
782	CHAMOLI	40082666	V	N	11	N	01-JUL-21	03-JUL-21	221003103 03 00 06	3,98,90
783	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 01	36,73,00
784	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 03	6,24,41
785	CHAMOLI	40082666	V	N	12	N	01-JUL-21	03-JUL-21	221006101 05 00 06	1,78,10
786	CHAMOLI	40002662	V	N	6	N	01-JUL-21	05-JUL-21	221001110 03 00 08	5,61,00
787	CHAMOLI	40002662	V	N	7	N	01-JUL-21	05-JUL-21	221001110 03 00 08	7,25,00
788	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 01	42,41,00
789	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 03	7,20,97
790	CHAMOLI	40052666	V	N	14	N	01-JUL-21	05-JUL-21	221006101 05 00 06	1,81,80
791	CHAMOLI	40082666	V	N	10	N	01-JUL-21	05-JUL-21	221003103 03 00 08	17,38,48
792	CHAMOLI	40082666	V	N	8	N	01-JUL-21	05-JUL-21	221003103 03 00 08	14,89,11
793	CHAMOLI	40082666	V	N	9	N	01-JUL-21	05-JUL-21	221003103 03 00 08	14,58,05
794	CHAMOLI	40052666	V	N	11	N	01-JUL-21	06-JUL-21	221003104 03 00 25	10,93,77
795	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 01	14,63,40
796	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 03	2,48,79
797	CHAMOLI	40042666	V	N	15	N	01-JUL-21	07-JUL-21	221003104 03 00 06	1,35,60
798	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,67,80
799	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 03	62,53
800	CHAMOLI	40042666	V	N	16	N	01-JUL-21	07-JUL-21	221006101 05 00 06	33,90

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801	CHAMOLI	40002762	V	N	12	N	01-JUL-21	08-JUL-21	221002102 04 01 08	4,35,00
802	CHAMOLI	40002762	V	N	15	N	01-JUL-21	08-JUL-21	221002102 04 01 08	2,93,06
803	CHAMOLI	40002762	V	N	16	N	01-JUL-21	08-JUL-21	221004102 03 01 08	4,39,59
804	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 01	5,36,00
805	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 03	91,12
806	CHAMOLI	40022666	V	N	17	N	01-JUL-21	09-JUL-21	221001200 03 00 06	46,00
807	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 01	49,85,00
808	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 03	8,47,45
809	CHAMOLI	40022666	V	N	18	N	01-JUL-21	09-JUL-21	221003101 03 00 06	4,64,00
810	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 01	25,08,00
811	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 03	4,26,36
812	CHAMOLI	40022666	V	N	19	N	01-JUL-21	09-JUL-21	221003103 03 00 06	1,55,40
813	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 01	84,45,80
814	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 03	14,35,77
815	CHAMOLI	40022666	V	N	20	N	01-JUL-21	09-JUL-21	221003104 03 00 06	6,03,80
816	CHAMOLI	40022666	V	N	13	N	01-JUL-21	09-JUL-21	221003104 03 00 08	60,08,03
817	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 01	1,12,74,40
818	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 03	19,16,64
819	CHAMOLI	40022666	V	N	21	N	01-JUL-21	09-JUL-21	221003110 17 00 06	8,76,91
820	CHAMOLI	40022666	V	N	14	N	01-JUL-21	09-JUL-21	221003110 17 00 08	8,76,84
821	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 01	33,33,00
822	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 03	5,66,61
823	CHAMOLI	40022666	V	N	22	N	01-JUL-21	09-JUL-21	221006101 05 00 06	2,21,80
824	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 01	6,31,00
825	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 03	1,07,27
826	CHAMOLI	40032666	V	N	23	N	01-JUL-21	09-JUL-21	221003101 03 00 06	53,40
827	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 01	1,52,02
828	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 03	25,84
829	CHAMOLI	40052666	V	N	24	N	01-JUL-21	12-JUL-21	221003103 03 00 06	11,38
830	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 01	22,44
831	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 03	3,81
832	CHAMOLI	40052666	V	N	25	N	01-JUL-21	12-JUL-21	221003104 03 00 06	1,68

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833	CHAMOLI	40052666	V	N	18	N	01-JUL-21	13-JUL-21	221003104 03 00 08	43,50,15
834	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 01	61,07
835	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 03	10,38
836	CHAMOLI	40052666	V	N	26	N	01-JUL-21	13-JUL-21	221006101 05 00 06	4,75
837	CHAMOLI	40002662	V	N	28	N	01-JUL-21	14-JUL-21	221006101 05 00 01	2,07,24
838	CHAMOLI	40062666	V	N	19	N	01-JUL-21	14-JUL-21	221003104 03 00 08	8,69,24
839	CHAMOLI	40062666	V	N	27	N	01-JUL-21	14-JUL-21	221006800 11 00 07	5,00,00
840	CHAMOLI	40042666	V	N	21	N	01-JUL-21	15-JUL-21	221003103 03 00 08	8,69,24
841	CHAMOLI	40042666	V	N	22	N	01-JUL-21	15-JUL-21	221003103 03 00 08	8,69,24
842	CHAMOLI	40042666	V	N	23	N	01-JUL-21	15-JUL-21	221003103 03 00 08	1,50,00
843	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 01	3,67,80
844	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 03	62,53
845	CHAMOLI	40042666	V	N	29	N	01-JUL-21	15-JUL-21	221006101 05 00 06	33,90
846	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 01	5,05,00
847	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 03	85,85
848	CHAMOLI	40002662	V	N	30	N	01-JUL-21	20-JUL-21	221001110 03 00 06	49,60
849	CHAMOLI	40002751	V	N	26	N	01-JUL-21	20-JUL-21	221002101 03 01 25	12,14
850	CHAMOLI	40002751	V	N	27	N	01-JUL-21	20-JUL-21	221002101 08 04 08	6,75,00
851	CHAMOLI	40002751	V	N	25	N	01-JUL-21	20-JUL-21	221002101 08 04 25	3,94
852	CHAMOLI	40052666	V	N	30	N	01-JUL-21	20-JUL-21	221003104 03 00 08	7,89,32
853	CHAMOLI	40102666	V	N	28	N	01-JUL-21	20-JUL-21	221003103 03 00 08	6,00,00
854	CHAMOLI	40102666	V	N	29	N	01-JUL-21	20-JUL-21	221003103 03 00 08	2,48,19
855	CHAMOLI	40002662	V	N	31	N	01-JUL-21	26-JUL-21	221001110 03 00 08	12,66,77
856	CHAMOLI	40002751	V	N	32	N	01-JUL-21	26-JUL-21	221002101 08 04 08	8,79,18
857	CHAMOLI	40002751	V	N	33	N	01-JUL-21	26-JUL-21	221002101 08 04 08	1,46,53
858	CHAMOLI	40002751	V	N	34	N	01-JUL-21	26-JUL-21	221002101 08 04 08	11,72,24
859	CHAMOLI	40002751	V	N	35	N	01-JUL-21	26-JUL-21	221002101 08 04 08	1,46,53
860	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 01	5,25,00
861	CHAMOLI	40062666	V	N	136	N	01-JUL-21	26-JUL-21	221003103 03 00 01	10,44,00
862	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 03	82,94
863	CHAMOLI	40062666	V	N	135	N	01-JUL-21	26-JUL-21	221003103 03 00 06	7,30,80
864	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 01	2,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 03	45,56
866	CHAMOLI	40062666	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 06	2,00
867	CHAMOLI	40032666	V	N	38	N	01-JUL-21	27-JUL-21	221001110 03 00 08	3,94,77
868	CHAMOLI	40032666	V	N	37	N	01-JUL-21	27-JUL-21	221003103 03 00 08	7,89,43
869	CHAMOLI	40032666	V	N	36	N	01-JUL-21	27-JUL-21	221003104 03 00 25	16,00
870	CHAMOLI	40002661	V	N	48	N	01-JUL-21	30-JUL-21	221001110 05 00 04	1,93,56
871	CHAMOLI	40002661	V	N	44	N	01-JUL-21	30-JUL-21	221003103 03 00 08	15,45,75
872	CHAMOLI	40002661	V	N	46	N	01-JUL-21	30-JUL-21	221003103 03 00 08	3,00,00
873	CHAMOLI	40002661	V	N	45	N	01-JUL-21	30-JUL-21	221003110 17 00 08	8,69,24
874	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 01	6,70,00
875	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 03	1,13,90
876	CHAMOLI	40022666	V	N	69	N	01-JUL-21	30-JUL-21	221003103 03 00 06	60,40
877	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 01	10,48,80
878	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 03	1,78,30
879	CHAMOLI	40022666	V	N	68	N	01-JUL-21	30-JUL-21	221003110 17 00 06	1,02,28
880	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
881	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
882	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 01	4,49,00
883	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
884	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
885	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 03	76,33
886	CHAMOLI	40032666	V	N	65	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
887	CHAMOLI	40032666	V	N	66	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
888	CHAMOLI	40032666	V	N	67	N	01-JUL-21	30-JUL-21	221003104 03 00 06	4,20
889	CHAMOLI	40052666	V	N	42	N	01-JUL-21	30-JUL-21	221003104 03 00 04	1,99,90
890	CHAMOLI	40052666	V	N	41	N	01-JUL-21	30-JUL-21	221003104 03 00 22	30,00
891	CHAMOLI	40052666	V	N	39	N	01-JUL-21	30-JUL-21	221003104 03 00 42	1,20,00
892	CHAMOLI	40052666	V	N	40	N	01-JUL-21	30-JUL-21	221003104 03 00 42	1,30,00
893	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101 05 00 01	1,26,45
894	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101 05 00 01	98,00
895	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101 05 00 03	21,50
896	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101 05 00 03	16,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40052666	V	N	74	N	01-JUL-21	30-JUL-21	221006101	05 00 06	10,32
898	CHAMOLI	40052666	V	N	77	N	01-JUL-21	30-JUL-21	221006101	05 00 06	8,00
899	CHAMOLI	40052666	V	N	43	N	01-JUL-21	30-JUL-21	221006101	05 00 09	14,60,15
900	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 01	40,46,00
901	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 03	6,87,82
902	CHAMOLI	40002661	V	N	120	N	01-JUL-21	31-JUL-21	221001110	05 00 06	2,52,70
903	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 01	83,00,00
904	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 03	14,11,00
905	CHAMOLI	40002661	V	N	112	N	01-JUL-21	31-JUL-21	221001110	18 00 06	4,02,94
906	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 01	7,31,90
907	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 03	1,24,42
908	CHAMOLI	40002661	V	N	113	N	01-JUL-21	31-JUL-21	221001200	03 00 06	43,83
909	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 01	36,45,00
910	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 03	6,19,65
911	CHAMOLI	40002661	V	N	119	N	01-JUL-21	31-JUL-21	221003101	03 00 06	3,00,80
912	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 01	13,16,00
913	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 01	63,20,00
914	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 03	2,23,72
915	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 03	10,74,40
916	CHAMOLI	40002661	V	N	115	N	01-JUL-21	31-JUL-21	221003103	03 00 06	41,40
917	CHAMOLI	40002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 06	4,55,84
918	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 01	18,15,20
919	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 03	3,08,58
920	CHAMOLI	40002661	V	N	123	N	01-JUL-21	31-JUL-21	221003110	17 00 06	1,17,40
921	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 01	16,62,00
922	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 01	34,36,96
923	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 03	2,82,54
924	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 03	5,73,24
925	CHAMOLI	40002661	V	N	114	N	01-JUL-21	31-JUL-21	221006101	03 02 06	1,42,56
926	CHAMOLI	40002661	V	N	117	N	01-JUL-21	31-JUL-21	221006101	03 02 06	3,14,02
927	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 01	3,11,00
928	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 03	52,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	CHAMOLI	40002661	V	N	118	N	01-JUL-21	31-JUL-21	221006101	03 04 06	23,80
930	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 01	32,19,00
931	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 03	5,47,23
932	CHAMOLI	40002661	V	N	124	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,63,50
933	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 01	12,39,00
934	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 03	2,10,63
935	CHAMOLI	40002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101	06 00 06	70,50
936	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 01	4,83,28,70
937	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 03	82,08,18
938	CHAMOLI	40002662	V	N	126	N	01-JUL-21	31-JUL-21	221001110	03 00 06	29,18,19
939	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 01	5,36,00
940	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 03	91,12
941	CHAMOLI	40002662	V	N	125	N	01-JUL-21	31-JUL-21	221001200	03 00 06	4,60
942	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 01	22,97,80
943	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,90,15
944	CHAMOLI	40002662	V	N	122	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,82,40
945	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 01	43,99,80
946	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 03	7,47,15
947	CHAMOLI	40002751	V	N	129	N	01-JUL-21	31-JUL-21	221002101	03 01 06	4,06,10
948	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 01	7,59,82,30
949	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 03	1,29,16,84
950	CHAMOLI	40002751	V	N	130	N	01-JUL-21	31-JUL-21	221002101	08 04 06	56,14,70
951	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 01	43,36,60
952	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 03	7,35,26
953	CHAMOLI	40002762	V	N	127	N	01-JUL-21	31-JUL-21	221002102	04 01 06	2,79,10
954	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 01	66,45,50
955	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 03	11,29,43
956	CHAMOLI	40002762	V	N	128	N	01-JUL-21	31-JUL-21	221004102	03 01 06	3,64,80
957	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 01	5,36,00
958	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 03	91,12
959	CHAMOLI	40022666	V	N	75	N	01-JUL-21	31-JUL-21	221001200	03 00 06	46,00
960	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101	03 00 01	43,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,45,96
962	CHAMOLI	40022666	V	N	76	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,03,00
963	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 01	32,25,00
964	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 03	5,48,25
965	CHAMOLI	40022666	V	N	78	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,15,80
966	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 01	85,08,80
967	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 03	14,46,48
968	CHAMOLI	40022666	V	N	79	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,03,80
969	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,09,19,00
970	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 03	18,56,22
971	CHAMOLI	40022666	V	N	80	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,54,18
972	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 01	33,55,00
973	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,70,35
974	CHAMOLI	40022666	V	N	81	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,21,80
975	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 01	18,97,00
976	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 03	3,22,49
977	CHAMOLI	40032666	V	N	100	N	01-JUL-21	31-JUL-21	221001110 03 00 06	96,50
978	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,49,00
979	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 03	76,33
980	CHAMOLI	40032666	V	N	103	N	01-JUL-21	31-JUL-21	221001200 03 00 06	32,70
981	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 01	58,62,60
982	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 03	9,94,50
983	CHAMOLI	40032666	V	N	102	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,35,60
984	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 01	89,12,60
985	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 03	15,14,11
986	CHAMOLI	40032666	V	N	105	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,51,82
987	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 01	2,12,86,20
988	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 03	36,15,50
989	CHAMOLI	40032666	V	N	97	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,84,26
990	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 01	54,02,00
991	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 03	9,18,34
992	CHAMOLI	40032666	V	N	99	N	01-JUL-21	31-JUL-21	221003110 17 00 06	81,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,32,00
994	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,24,44
995	CHAMOLI	40032666	V	N	104	N	01-JUL-21	31-JUL-21	221006101 03 04 06	5,40
996	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 01	66,52,20
997	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 03	11,29,65
998	CHAMOLI	40032666	V	N	98	N	01-JUL-21	31-JUL-21	221006101 05 00 06	3,08,90
999	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 01	45,50,00
1000	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,73,50
1001	CHAMOLI	40052666	V	N	82	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,85,40
1002	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 01	37,49,00
1003	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 03	6,37,32
1004	CHAMOLI	40052666	V	N	131	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,69,20
1005	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 01	33,62,20
1006	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 03	5,71,57
1007	CHAMOLI	40052666	V	N	132	N	01-JUL-21	31-JUL-21	221003104 03 00 06	3,10,30
1008	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 01	47,67,80
1009	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,10,52
1010	CHAMOLI	40052666	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,07,80
1011	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 01	42,50,00
1012	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 03	7,22,50
1013	CHAMOLI	40052666	V	N	134	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,81,80
1014	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 01	13,75,63
1015	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 03	2,33,86
1016	CHAMOLI	40102666	V	N	71	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,06,80
1017	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 01	76,81,13
1018	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,88,66
1019	CHAMOLI	40102666	V	N	70	N	01-JUL-21	31-JUL-21	221003103 03 00 06	4,06,90
1020	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 01	53,30,20
1021	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 03	8,45,14
1022	CHAMOLI	40102666	V	N	72	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,92,20
1023	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,78,80
1024	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92

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1025	CHAMOLI	40102666	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
1026	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
1027	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
1028	CHAMPAWAT	88022687	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,73,80
1029	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	19,63,40
1030	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,33,78
1031	CHAMPAWAT	88022687	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,85,10
1032	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 01	35,52,00
1033	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 03	6,03,84
1034	CHAMPAWAT	88022687	V	N	12	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,37,20
1035	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	14,97,00
1036	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,54,49
1037	CHAMPAWAT	88022687	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	95,30
1038	CHAMPAWAT	88002661	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 43	1,00,10,24
1039	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 01	3,65,41,60
1040	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 03	62,12,05
1041	CHAMPAWAT	88002662	V	N	1	N	01-JUL-21	02-JUL-21	221001110 03 00 06	40,20,46
1042	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 01	39,00,00
1043	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 03	6,63,00
1044	CHAMPAWAT	88022666	V	N	4	N	01-JUL-21	03-JUL-21	221003101 03 00 06	3,66,00
1045	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 01	17,51,60
1046	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 03	2,97,77
1047	CHAMPAWAT	88022666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 06	1,15,20
1048	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 01	1,71,20,00
1049	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 03	29,10,39
1050	CHAMPAWAT	88022666	V	N	6	N	01-JUL-21	03-JUL-21	221003104 03 00 06	12,37,94
1051	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 01	19,14,40
1052	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 03	3,25,45
1053	CHAMPAWAT	88022666	V	N	7	N	01-JUL-21	03-JUL-21	221003110 17 00 06	2,01,70
1054	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 01	17,44,00
1055	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,96,48
1056	CHAMPAWAT	88022666	V	N	8	N	01-JUL-21	03-JUL-21	221006101 05 00 06	1,34,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 01	5,05,00
1058	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 03	85,85
1059	CHAMPAWAT	88022666	V	N	9	N	01-JUL-21	03-JUL-21	221006101 06 00 06	25,10
1060	CHAMPAWAT	88002661	V	N	7	N	01-JUL-21	06-JUL-21	221001110 18 00 09	2,86,75
1061	CHAMPAWAT	88002661	V	N	5	N	01-JUL-21	06-JUL-21	221003101 03 00 43	8,68,00
1062	CHAMPAWAT	88002661	V	N	6	N	01-JUL-21	06-JUL-21	221003101 03 00 43	2,43,60
1063	CHAMPAWAT	88002661	V	N	8	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,88,34
1064	CHAMPAWAT	88002661	V	N	9	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,69,56
1065	CHAMPAWAT	88002661	V	N	3	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,24,24
1066	CHAMPAWAT	88002661	V	N	4	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,69,24
1067	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 01	21,12,67
1068	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 03	3,59,15
1069	CHAMPAWAT	88002751	V	N	2	N	01-JUL-21	06-JUL-21	221002101 03 01 06	2,67,34
1070	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 01	2,97,23,10
1071	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 03	50,52,68
1072	CHAMPAWAT	88002751	V	N	3	N	01-JUL-21	06-JUL-21	221002101 08 04 06	24,06,87
1073	CHAMPAWAT	88042671	V	N	2	N	01-JUL-21	06-JUL-21	221001110 03 00 08	43,26,48
1074	CHAMPAWAT	88002662	V	N	10	N	01-JUL-21	07-JUL-21	221001110 03 00 08	11,25,00
1075	CHAMPAWAT	88002762	V	N	14	N	01-JUL-21	07-JUL-21	221002102 04 01 08	1,50,00
1076	CHAMPAWAT	88002762	V	N	12	N	01-JUL-21	07-JUL-21	221002102 04 01 29	8,26
1077	CHAMPAWAT	88002762	V	N	11	N	01-JUL-21	07-JUL-21	221002102 04 01 43	9,96,98
1078	CHAMPAWAT	88002762	V	N	13	N	01-JUL-21	07-JUL-21	221004102 03 01 22	1,22,62
1079	CHAMPAWAT	88002762	V	N	18	N	01-JUL-21	08-JUL-21	221002102 04 01 08	3,00,00
1080	CHAMPAWAT	88002762	V	N	19	N	01-JUL-21	08-JUL-21	221002102 04 01 20	41,00
1081	CHAMPAWAT	88002762	V	N	20	N	01-JUL-21	08-JUL-21	221002102 04 01 25	15,38
1082	CHAMPAWAT	88002762	V	N	16	N	01-JUL-21	08-JUL-21	221002102 04 01 40	1,00,00
1083	CHAMPAWAT	88002762	V	N	15	N	01-JUL-21	08-JUL-21	221002102 04 01 42	2,97,95
1084	CHAMPAWAT	88002762	V	N	17	N	01-JUL-21	08-JUL-21	221004102 03 01 40	1,32,50
1085	CHAMPAWAT	88002661	V	N	21	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,88,34
1086	CHAMPAWAT	88022687	V	N	14	N	01-JUL-21	12-JUL-21	221003110 17 00 06	2,29,47
1087	CHAMPAWAT	88002751	V	N	22	N	01-JUL-21	13-JUL-21	221002101 08 04 08	14,46,68
1088	CHAMPAWAT	88022666	V	N	23	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	CHAMPAWAT	88022666	V	N	24	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84
1090	CHAMPAWAT	88022666	V	N	25	N	01-JUL-21	13-JUL-21	221003104 03 00 08	8,76,84
1091	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 01	6,73,20
1092	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 03	1,14,44
1093	CHAMPAWAT	88002662	V	N	19	N	01-JUL-21	14-JUL-21	221001110 03 00 06	1,12,70
1094	CHAMPAWAT	88002662	V	N	29	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1095	CHAMPAWAT	88002662	V	N	30	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1096	CHAMPAWAT	88002662	V	N	31	N	01-JUL-21	14-JUL-21	221001110 03 00 08	9,86,62
1097	CHAMPAWAT	88002662	V	N	32	N	01-JUL-21	14-JUL-21	221001110 03 00 08	10,88,92
1098	CHAMPAWAT	88002662	V	N	33	N	01-JUL-21	14-JUL-21	221001110 03 00 08	17,76,68
1099	CHAMPAWAT	88002662	V	N	34	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,88,34
1100	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 01	1,79,52
1101	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 01	6,73,20
1102	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 03	30,52
1103	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 03	1,14,44
1104	CHAMPAWAT	88002666	V	N	15	N	01-JUL-21	14-JUL-21	221003103 03 00 06	34,67
1105	CHAMPAWAT	88002666	V	N	17	N	01-JUL-21	14-JUL-21	221003103 03 00 06	44,20
1106	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 01	4,93,68
1107	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 01	20,19,60
1108	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 03	83,92
1109	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 03	3,43,32
1110	CHAMPAWAT	88002666	V	N	16	N	01-JUL-21	14-JUL-21	221003110 17 00 06	1,36,13
1111	CHAMPAWAT	88002666	V	N	18	N	01-JUL-21	14-JUL-21	221003110 17 00 06	2,67,60
1112	CHAMPAWAT	88002666	V	N	26	N	01-JUL-21	14-JUL-21	221003110 17 00 08	2,25,00
1113	CHAMPAWAT	88002666	V	N	27	N	01-JUL-21	14-JUL-21	221003110 17 00 08	1,46,53
1114	CHAMPAWAT	88002666	V	N	28	N	01-JUL-21	14-JUL-21	221003110 17 00 08	8,76,84
1115	CHAMPAWAT	88002662	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 08	38,01,91
1116	CHAMPAWAT	88002661	V	N	36	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,93,18
1117	CHAMPAWAT	88022666	V	N	39	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1118	CHAMPAWAT	88022666	V	N	40	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1119	CHAMPAWAT	88022666	V	N	41	N	01-JUL-21	17-JUL-21	221003104 03 00 08	8,76,84
1120	CHAMPAWAT	88022666	V	N	42	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26

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1121	CHAMPAWAT	88022666	V	N	43	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26
1122	CHAMPAWAT	88022666	V	N	44	N	01-JUL-21	17-JUL-21	221003104 03 00 08	28,26
1123	CHAMPAWAT	88022666	V	N	38	N	01-JUL-21	17-JUL-21	221003104 03 00 20	24,00
1124	CHAMPAWAT	88022687	V	N	37	N	01-JUL-21	17-JUL-21	221003103 03 00 25	2,23
1125	CHAMPAWAT	88002661	V	N	45	N	01-JUL-21	19-JUL-21	221006800 11 00 07	5,13,00,00
1126	CHAMPAWAT	88002662	V	N	20	N	01-JUL-21	20-JUL-21	221001110 03 00 01	14,49,68
1127	CHAMPAWAT	88022666	V	N	46	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,76,84
1128	CHAMPAWAT	88022666	V	N	47	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,76,84
1129	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	23-JUL-21	221006800 07 00 29	11,41,87
1130	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 01	6,29,76
1131	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 01	8,24,00
1132	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 01	8,00,00
1133	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,07,06
1134	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,40,08
1135	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,36,00
1136	CHAMPAWAT	88002662	V	N	21	N	01-JUL-21	23-JUL-21	221001110 03 00 06	65,01
1137	CHAMPAWAT	88002662	V	N	22	N	01-JUL-21	23-JUL-21	221001110 03 00 06	52,50
1138	CHAMPAWAT	88002662	V	N	23	N	01-JUL-21	23-JUL-21	221001110 03 00 06	40,50
1139	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	26-JUL-21	221001110 18 00 20	82,88
1140	CHAMPAWAT	88002661	V	N	51	N	01-JUL-21	26-JUL-21	221003104 03 00 22	86,00
1141	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	26-JUL-21	221006800 07 00 29	3,76,04
1142	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 01	5,05,00
1143	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 03	85,85
1144	CHAMPAWAT	88002751	V	N	24	N	01-JUL-21	26-JUL-21	221002101 08 04 06	46,00
1145	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 01	1,19,00
1146	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 03	20,23
1147	CHAMPAWAT	88002751	V	N	25	N	01-JUL-21	28-JUL-21	221002101 03 01 06	17,54
1148	CHAMPAWAT	88002661	V	N	52	N	01-JUL-21	29-JUL-21	221003103 03 00 08	4,76,44
1149	CHAMPAWAT	88002662	V	N	53	N	01-JUL-21	29-JUL-21	221001110 03 00 08	12,89,52
1150	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 01	13,90,60
1151	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 03	2,36,40
1152	CHAMPAWAT	88002661	V	N	46	N	01-JUL-21	31-JUL-21	221001110 05 00 06	93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,03,52,00
1154	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 03	17,59,84
1155	CHAMPAWAT	88002661	V	N	47	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,05,06
1156	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,50,00
1157	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,52,50
1158	CHAMPAWAT	88002661	V	N	48	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,67,00
1159	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 01	45,26,20
1160	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 03	7,86,45
1161	CHAMPAWAT	88002661	V	N	49	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,47,90
1162	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 01	37,52,93
1163	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 03	6,37,99
1164	CHAMPAWAT	88002661	V	N	50	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,21,85
1165	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,05,00
1166	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 01	3,89,02,20
1167	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 03	85,85
1168	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 03	66,12,64
1169	CHAMPAWAT	88002662	V	N	51	N	01-JUL-21	31-JUL-21	221001110 03 00 06	82,50
1170	CHAMPAWAT	88002662	V	N	52	N	01-JUL-21	31-JUL-21	221001110 03 00 06	42,71,16
1171	CHAMPAWAT	88002662	V	N	54	N	01-JUL-21	31-JUL-21	221001110 03 00 08	12,89,52
1172	CHAMPAWAT	88002662	V	N	55	N	01-JUL-21	31-JUL-21	221001110 03 00 08	12,89,52
1173	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,50,00
1174	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
1175	CHAMPAWAT	88002666	V	N	53	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,83,30
1176	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 01	28,39,70
1177	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,82,75
1178	CHAMPAWAT	88002666	V	N	54	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,92,20
1179	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 01	63,50,00
1180	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,79,50
1181	CHAMPAWAT	88002666	V	N	55	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,10,44
1182	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 01	73,66,66
1183	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 03	12,52,32
1184	CHAMPAWAT	88002666	V	N	56	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,07,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 01	13,04,00
1186	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 03	2,21,68
1187	CHAMPAWAT	88002666	V	N	57	N	01-JUL-21	31-JUL-21	221006101	03 04 06	1,18,00
1188	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 01	16,27,00
1189	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 03	2,76,59
1190	CHAMPAWAT	88002666	V	N	58	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,02,90
1191	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 01	20,45,60
1192	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 03	3,47,75
1193	CHAMPAWAT	88002762	V	N	59	N	01-JUL-21	31-JUL-21	221002102	04 01 06	1,34,00
1194	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 01	25,36,00
1195	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 03	4,31,13
1196	CHAMPAWAT	88002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 06	2,08,00
1197	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,65,21,40
1198	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 03	45,08,63
1199	CHAMPAWAT	88042671	V	N	41	N	01-JUL-21	31-JUL-21	221001110	03 00 06	13,53,30
1200	DEHRADUN	01002646	V	N	3	N	01-JUL-21	01-JUL-21	221005105	04 06 45	91,50,00
1201	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 01	1,03,92,80
1202	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 03	17,66,78
1203	DEHRADUN	01002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110	05 00 06	8,45,60
1204	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 01	40,91,80
1205	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 03	6,95,61
1206	DEHRADUN	01002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	14 00 06	3,64,40
1207	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 01	57,91,60
1208	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 03	9,84,58
1209	DEHRADUN	01002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110	16 00 06	9,03,22
1210	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 01	8,89,00
1211	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 03	1,51,13
1212	DEHRADUN	01002661	V	N	17	N	01-JUL-21	01-JUL-21	221001200	03 00 06	92,90
1213	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 01	86,04,80
1214	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 03	14,62,82
1215	DEHRADUN	01002661	V	N	21	N	01-JUL-21	01-JUL-21	221006101	03 02 06	7,83,80
1216	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101	03 04 01	38,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101 03 04 03	6,48,72
1218	DEHRADUN	01002661	V	N	22	N	01-JUL-21	01-JUL-21	221006101 03 04 06	3,92,60
1219	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 01	1,46,69,20
1220	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 03	24,93,76
1221	DEHRADUN	01002661	V	N	23	N	01-JUL-21	01-JUL-21	221006101 06 00 06	14,80,20
1222	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 01	13,87,23,65
1223	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 03	2,35,44,40
1224	DEHRADUN	01002662	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 06	1,47,77,50
1225	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 01	2,84,00
1226	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 03	48,28
1227	DEHRADUN	01002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 05 00 06	27,80
1228	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 01	8,43,00
1229	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 03	1,43,31
1230	DEHRADUN	01002662	V	N	10	N	01-JUL-21	01-JUL-21	221001110 11 00 06	1,02,00
1231	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 01	23,39,60
1232	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 03	3,97,73
1233	DEHRADUN	01002662	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 06	44,60
1234	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 01	8,90,03,80
1235	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,51,30,63
1236	DEHRADUN	01002664	V	N	4	N	01-JUL-21	01-JUL-21	221001110 03 00 06	78,00,38
1237	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 01	4,16,82,60
1238	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 03	70,86,04
1239	DEHRADUN	01002665	V	N	13	N	01-JUL-21	01-JUL-21	221001110 03 00 06	35,05,80
1240	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 01	27,20,00
1241	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,62,40
1242	DEHRADUN	01002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,06,40
1243	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 01	88,94,20
1244	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 03	15,12,02
1245	DEHRADUN	01002666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 06	6,66,90
1246	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,83,24,80
1247	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 03	31,15,22
1248	DEHRADUN	01002666	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 06	16,56,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,00,30,00
1250	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 03	17,05,10
1251	DEHRADUN	01002666	V	N	5	N	01-JUL-21	01-JUL-21	221003110	17 00 06	8,78,30
1252	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 01	60,61,00
1253	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 03	10,30,37
1254	DEHRADUN	01002681	V	N	16	N	01-JUL-21	01-JUL-21	221006003	03 00 06	3,71,00
1255	DEHRADUN	01002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101	12 00 23	4,41,24
1256	DEHRADUN	01002691	V	N	2	N	01-JUL-21	01-JUL-21	221006101	12 00 23	4,41,24
1257	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 01	82,60,95
1258	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 03	14,04,36
1259	DEHRADUN	01002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	03 01 06	8,54,60
1260	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 01	11,36,81,45
1261	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,93,26,15
1262	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 06	92,10,35
1263	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 01	83,05,70
1264	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 03	14,11,98
1265	DEHRADUN	01002762	V	N	25	N	01-JUL-21	01-JUL-21	221002102	04 01 06	6,26,00
1266	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 01	1,44,72,80
1267	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 03	24,60,41
1268	DEHRADUN	01002762	V	N	26	N	01-JUL-21	01-JUL-21	221004102	03 01 06	11,17,70
1269	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 01	80,85,40
1270	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 03	13,74,52
1271	DEHRADUN	01012666	V	N	36	N	01-JUL-21	01-JUL-21	221003101	03 00 06	7,24,40
1272	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 01	61,72,60
1273	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 03	10,49,34
1274	DEHRADUN	01012666	V	N	40	N	01-JUL-21	01-JUL-21	221003103	03 00 06	3,63,95
1275	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,23,70,70
1276	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 03	21,02,58
1277	DEHRADUN	01012666	V	N	38	N	01-JUL-21	01-JUL-21	221003104	03 00 06	8,06,40
1278	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,11,79,60
1279	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 03	19,00,52
1280	DEHRADUN	01012666	V	N	42	N	01-JUL-21	01-JUL-21	221003110	17 00 06	8,63,60

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1281	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 01	2,40,79,40
1282	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 03	40,93,48
1283	DEHRADUN	01022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104	03 00 06	22,61,10
1284	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 01	6,66,25,90
1285	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 03	1,13,20,03
1286	DEHRADUN	01042711	V	N	14	N	01-JUL-21	01-JUL-21	221001110	03 00 06	50,64,70
1287	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 01	32,82,40
1288	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 03	5,58,01
1289	DEHRADUN	01042711	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,21,60
1290	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 01	1,97,46,20
1291	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 03	33,56,87
1292	DEHRADUN	01002661	V	N	24	N	01-JUL-21	02-JUL-21	221001110	18 00 06	14,65,55
1293	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 01	4,84,84,00
1294	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 03	82,42,28
1295	DEHRADUN	01002663	V	N	30	N	01-JUL-21	02-JUL-21	221001110	03 00 06	54,82,70
1296	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 01	20,35,00
1297	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 03	3,45,95
1298	DEHRADUN	01002663	V	N	29	N	01-JUL-21	02-JUL-21	221006101	05 00 06	2,32,60
1299	DEHRADUN	01002681	V	N	4	N	01-JUL-21	02-JUL-21	221006003	03 00 08	27,39,31
1300	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 01	1,20,00
1301	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 03	20,40
1302	DEHRADUN	01002751	V	N	28	N	01-JUL-21	02-JUL-21	221002101	08 04 06	13,20
1303	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 01	6,60,00
1304	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 03	1,12,20
1305	DEHRADUN	01052688	V	N	37	N	01-JUL-21	02-JUL-21	221001200	03 00 06	47,50
1306	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 01	1,21,95,00
1307	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 03	20,73,15
1308	DEHRADUN	01052688	V	N	43	N	01-JUL-21	02-JUL-21	221003101	03 00 06	10,56,80
1309	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 01	64,76,20
1310	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 03	11,00,95
1311	DEHRADUN	01052688	V	N	41	N	01-JUL-21	02-JUL-21	221003103	03 00 06	4,92,20
1312	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110	17 00 01	1,07,69,60

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1313	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,30,83
1314	DEHRADUN	01052688	V	N	44	N	01-JUL-21	02-JUL-21	221003110 17 00 06	5,95,19
1315	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221003110 17 00 08	5,61,00
1316	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 01	6,04,00
1317	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 03	1,02,68
1318	DEHRADUN	01052688	V	N	35	N	01-JUL-21	02-JUL-21	221006101 03 04 06	56,80
1319	DEHRADUN	01002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 05 08 08	21,00,00
1320	DEHRADUN	01002666	V	N	5	N	01-JUL-21	03-JUL-21	221003103 03 00 25	31,31,15
1321	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 01	7,55,43,40
1322	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 03	1,28,74,95
1323	DEHRADUN	01002646	V	N	31	N	01-JUL-21	05-JUL-21	221005105 04 06 06	33,91,70
1324	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 01	41,67,00
1325	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 03	7,08,39
1326	DEHRADUN	01002646	V	N	33	N	01-JUL-21	05-JUL-21	221005105 05 02 06	5,55,60
1327	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 01	39,34,00
1328	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 03	6,68,78
1329	DEHRADUN	01002646	V	N	32	N	01-JUL-21	05-JUL-21	221005105 05 04 06	5,24,20
1330	DEHRADUN	01052687	V	N	109	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,49,90
1331	DEHRADUN	01052687	V	N	107	N	01-JUL-21	06-JUL-21	221003110 17 00 08	21,89,71
1332	DEHRADUN	01052687	V	N	108	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,21,54
1333	DEHRADUN	01002646	V	N	18	N	01-JUL-21	07-JUL-21	221005105 04 06 02	45,00
1334	DEHRADUN	01002646	V	N	20	N	01-JUL-21	07-JUL-21	221005105 04 06 02	1,00,00
1335	DEHRADUN	01002646	V	N	23	N	01-JUL-21	07-JUL-21	221005105 04 06 08	1,86,55,00
1336	DEHRADUN	01002646	V	N	25	N	01-JUL-21	07-JUL-21	221005105 04 06 08	5,00,38,82
1337	DEHRADUN	01002646	V	N	26	N	01-JUL-21	07-JUL-21	221005105 04 06 08	6,62,12,64
1338	DEHRADUN	01002646	V	N	29	N	01-JUL-21	07-JUL-21	221005105 04 06 08	90,00,00
1339	DEHRADUN	01002646	V	N	32	N	01-JUL-21	07-JUL-21	221005105 04 06 08	10,31,50
1340	DEHRADUN	01002646	V	N	33	N	01-JUL-21	07-JUL-21	221005105 04 06 08	3,25,78,45
1341	DEHRADUN	01002646	V	N	37	N	01-JUL-21	07-JUL-21	221005105 04 06 08	22,50,00
1342	DEHRADUN	01002646	V	N	10	N	01-JUL-21	07-JUL-21	221005105 04 06 20	31,97,80
1343	DEHRADUN	01002646	V	N	12	N	01-JUL-21	07-JUL-21	221005105 04 06 21	70,68
1344	DEHRADUN	01002646	V	N	13	N	01-JUL-21	07-JUL-21	221005105 04 06 25	15,33

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1345	DEHRADUN	01002646	V	N	31	N	01-JUL-21	07-JUL-21	221005105 04 06 25	63,80,03
1346	DEHRADUN	01002646	V	N	38	N	01-JUL-21	07-JUL-21	221005105 04 06 25	5,35,39
1347	DEHRADUN	01002646	V	N	19	N	01-JUL-21	07-JUL-21	221005105 04 06 27	1,36,48,40
1348	DEHRADUN	01002646	V	N	21	N	01-JUL-21	07-JUL-21	221005105 04 06 27	7,29,83
1349	DEHRADUN	01002646	V	N	24	N	01-JUL-21	07-JUL-21	221005105 04 06 27	26,55,42
1350	DEHRADUN	01002646	V	N	9	N	01-JUL-21	07-JUL-21	221005105 04 06 27	4,35,13
1351	DEHRADUN	01002646	V	N	22	N	01-JUL-21	07-JUL-21	221005105 04 06 29	4,58,12
1352	DEHRADUN	01002646	V	N	11	N	01-JUL-21	07-JUL-21	221005105 04 06 44	12,08,67
1353	DEHRADUN	01002646	V	N	39	N	01-JUL-21	07-JUL-21	221005105 04 06 44	43,35,79
1354	DEHRADUN	01002646	V	N	27	N	01-JUL-21	07-JUL-21	221005105 04 06 45	35,62,85
1355	DEHRADUN	01002646	V	N	28	N	01-JUL-21	07-JUL-21	221005105 04 06 45	2,25,00
1356	DEHRADUN	01002646	V	N	40	N	01-JUL-21	07-JUL-21	221005105 04 06 51	40,44,12
1357	DEHRADUN	01002646	V	N	17	N	01-JUL-21	07-JUL-21	221005105 04 13 08	14,42,00
1358	DEHRADUN	01002646	V	N	14	N	01-JUL-21	07-JUL-21	221005105 05 02 25	49,14
1359	DEHRADUN	01002646	V	N	15	N	01-JUL-21	07-JUL-21	221005105 05 04 08	2,30,00
1360	DEHRADUN	01002646	V	N	16	N	01-JUL-21	07-JUL-21	221005105 05 04 08	23,92,42
1361	DEHRADUN	01002646	V	N	34	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,03,00
1362	DEHRADUN	01002646	V	N	35	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,10,00
1363	DEHRADUN	01002646	V	N	36	N	01-JUL-21	07-JUL-21	221005105 05 08 08	2,10,00
1364	DEHRADUN	01002646	V	N	30	N	01-JUL-21	07-JUL-21	221005105 05 08 29	7,75,96
1365	DEHRADUN	01022686	V	N	45	N	01-JUL-21	07-JUL-21	221001110 03 00 01	7,74,00
1366	DEHRADUN	01022686	V	N	45	N	01-JUL-21	07-JUL-21	221001110 03 00 03	28,08
1367	DEHRADUN	01052672	V	N	111	N	01-JUL-21	07-JUL-21	221001200 07 00 08	16,77,49
1368	DEHRADUN	01002646	V	N	46	N	01-JUL-21	08-JUL-21	221005105 04 06 08	10,74,33
1369	DEHRADUN	01002646	V	N	62	N	01-JUL-21	08-JUL-21	221005105 04 06 20	66,88,87
1370	DEHRADUN	01002646	V	N	52	N	01-JUL-21	08-JUL-21	221005105 04 06 21	1,64,76
1371	DEHRADUN	01002646	V	N	48	N	01-JUL-21	08-JUL-21	221005105 04 06 22	6,89,16
1372	DEHRADUN	01002646	V	N	51	N	01-JUL-21	08-JUL-21	221005105 04 06 22	5,20,00
1373	DEHRADUN	01002646	V	N	53	N	01-JUL-21	08-JUL-21	221005105 04 06 22	3,75,25
1374	DEHRADUN	01002646	V	N	54	N	01-JUL-21	08-JUL-21	221005105 04 06 22	16,66,55
1375	DEHRADUN	01002646	V	N	59	N	01-JUL-21	08-JUL-21	221005105 04 06 24	8,15,37
1376	DEHRADUN	01002646	V	N	45	N	01-JUL-21	08-JUL-21	221005105 04 06 26	10,03,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01002646	V	N	57	N	01-JUL-21	08-JUL-21	221005105 04 06 27	3,86,39
1378	DEHRADUN	01002646	V	N	68	N	01-JUL-21	08-JUL-21	221005105 04 06 27	25,18,90
1379	DEHRADUN	01002646	V	N	63	N	01-JUL-21	08-JUL-21	221005105 04 06 40	39,70,41
1380	DEHRADUN	01002646	V	N	49	N	01-JUL-21	08-JUL-21	221005105 04 06 44	32,21,25
1381	DEHRADUN	01002646	V	N	56	N	01-JUL-21	08-JUL-21	221005105 04 06 44	28,46,28
1382	DEHRADUN	01002646	V	N	58	N	01-JUL-21	08-JUL-21	221005105 04 06 44	29,50,00
1383	DEHRADUN	01002646	V	N	55	N	01-JUL-21	08-JUL-21	221005105 04 06 51	5,01,50
1384	DEHRADUN	01002646	V	N	50	N	01-JUL-21	08-JUL-21	221005105 04 06 52	19,47,00
1385	DEHRADUN	01002646	V	N	47	N	01-JUL-21	08-JUL-21	221005105 05 02 08	3,01,19
1386	DEHRADUN	01002646	V	N	60	N	01-JUL-21	08-JUL-21	221005105 05 04 25	51,79
1387	DEHRADUN	01002646	V	N	61	N	01-JUL-21	08-JUL-21	221005105 05 04 29	3,99,13
1388	DEHRADUN	01002661	V	N	42	N	01-JUL-21	08-JUL-21	221001110 18 00 25	69,76
1389	DEHRADUN	01002661	V	N	43	N	01-JUL-21	08-JUL-21	221001200 03 00 29	1,00,44
1390	DEHRADUN	01002661	V	N	44	N	01-JUL-21	08-JUL-21	221006101 06 00 29	93,66
1391	DEHRADUN	01002664	V	N	47	N	01-JUL-21	08-JUL-21	221001110 03 00 01	1,29,60
1392	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 01	23,76
1393	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 01	6,31,80
1394	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 01	5,72,00
1395	DEHRADUN	01002664	V	N	47	N	01-JUL-21	08-JUL-21	221001110 03 00 03	22,04
1396	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 03	4,03
1397	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 03	1,07,41
1398	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 03	97,24
1399	DEHRADUN	01002664	V	N	48	N	01-JUL-21	08-JUL-21	221001110 03 00 06	25,20
1400	DEHRADUN	01002664	V	N	49	N	01-JUL-21	08-JUL-21	221001110 03 00 06	1,02,34
1401	DEHRADUN	01002664	V	N	50	N	01-JUL-21	08-JUL-21	221001110 03 00 06	66,00
1402	DEHRADUN	01002666	V	N	66	N	01-JUL-21	08-JUL-21	221003103 03 00 25	3,68,97
1403	DEHRADUN	01002666	V	N	67	N	01-JUL-21	08-JUL-21	221003103 03 00 25	5,71,63
1404	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 01	2,60,00
1405	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 03	44,20
1406	DEHRADUN	01022666	V	N	46	N	01-JUL-21	08-JUL-21	221003104 03 00 06	28,50
1407	DEHRADUN	01002646	V	N	69	N	01-JUL-21	09-JUL-21	221005105 05 08 08	23,75,00
1408	DEHRADUN	01002751	V	N	64	N	01-JUL-21	09-JUL-21	221002101 08 04 08	31,24,31

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1409	DEHRADUN	01002751	V	N	65	N	01-JUL-21	09-JUL-21	221002101 08 04 08	3,01,19
1410	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1411	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1412	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 01	11,12,40
1413	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1414	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1415	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,89,11
1416	DEHRADUN	01042711	V	N	51	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1417	DEHRADUN	01042711	V	N	52	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1418	DEHRADUN	01042711	V	N	53	N	01-JUL-21	09-JUL-21	221001110 03 00 06	61,90
1419	DEHRADUN	01002646	V	N	88	N	01-JUL-21	12-JUL-21	221005105 04 06 02	1,00,00
1420	DEHRADUN	01002646	V	N	89	N	01-JUL-21	12-JUL-21	221005105 04 06 02	1,00,00
1421	DEHRADUN	01002646	V	N	80	N	01-JUL-21	12-JUL-21	221005105 04 06 08	8,49,50
1422	DEHRADUN	01002646	V	N	82	N	01-JUL-21	12-JUL-21	221005105 04 06 22	57,11
1423	DEHRADUN	01002646	V	N	84	N	01-JUL-21	12-JUL-21	221005105 04 06 22	1,36,88
1424	DEHRADUN	01002646	V	N	86	N	01-JUL-21	12-JUL-21	221005105 04 06 25	57,71
1425	DEHRADUN	01002646	V	N	93	N	01-JUL-21	12-JUL-21	221005105 04 06 25	3,24,50
1426	DEHRADUN	01002646	V	N	85	N	01-JUL-21	12-JUL-21	221005105 04 06 27	2,41,50
1427	DEHRADUN	01002646	V	N	92	N	01-JUL-21	12-JUL-21	221005105 04 06 40	3,32,53,13
1428	DEHRADUN	01002646	V	N	81	N	01-JUL-21	12-JUL-21	221005105 04 06 44	46,65,75
1429	DEHRADUN	01002646	V	N	83	N	01-JUL-21	12-JUL-21	221005105 04 06 44	47,88,60
1430	DEHRADUN	01002646	V	N	87	N	01-JUL-21	12-JUL-21	221005105 04 06 44	87,91
1431	DEHRADUN	01002646	V	N	77	N	01-JUL-21	12-JUL-21	221005105 04 13 08	1,55,00
1432	DEHRADUN	01002646	V	N	90	N	01-JUL-21	12-JUL-21	221005105 04 13 27	2,26,56
1433	DEHRADUN	01002646	V	N	100	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1434	DEHRADUN	01002646	V	N	101	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1435	DEHRADUN	01002646	V	N	102	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1436	DEHRADUN	01002646	V	N	103	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1437	DEHRADUN	01002646	V	N	104	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,16,77
1438	DEHRADUN	01002646	V	N	78	N	01-JUL-21	12-JUL-21	221005105 05 02 08	31,75,96
1439	DEHRADUN	01002646	V	N	91	N	01-JUL-21	12-JUL-21	221005105 05 02 08	1,10,70,08
1440	DEHRADUN	01002646	V	N	94	N	01-JUL-21	12-JUL-21	221005105 05 02 08	5,22,58

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1441	DEHRADUN	01002646	V	N	95	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,20,00
1442	DEHRADUN	01002646	V	N	96	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,20,00
1443	DEHRADUN	01002646	V	N	97	N	01-JUL-21	12-JUL-21	221005105 05 02 08	1,49,33
1444	DEHRADUN	01002646	V	N	98	N	01-JUL-21	12-JUL-21	221005105 05 02 08	3,50,00
1445	DEHRADUN	01002646	V	N	99	N	01-JUL-21	12-JUL-21	221005105 05 02 08	2,10,00
1446	DEHRADUN	01002646	V	N	113	N	01-JUL-21	12-JUL-21	221005105 05 02 22	1,25,00
1447	DEHRADUN	01002646	V	N	79	N	01-JUL-21	12-JUL-21	221005105 05 02 29	8,45,08
1448	DEHRADUN	01002646	V	N	72	N	01-JUL-21	12-JUL-21	221005105 05 02 51	2,46,62
1449	DEHRADUN	01002664	V	N	105	N	01-JUL-21	12-JUL-21	221001110 03 00 08	8,60,54
1450	DEHRADUN	01002664	V	N	106	N	01-JUL-21	12-JUL-21	221006101 99 00 56	2,20,92,78
1451	DEHRADUN	01002666	V	N	73	N	01-JUL-21	12-JUL-21	221003104 03 00 08	7,10,60
1452	DEHRADUN	01002666	V	N	74	N	01-JUL-21	12-JUL-21	221003104 03 00 08	10,09,80
1453	DEHRADUN	01002666	V	N	75	N	01-JUL-21	12-JUL-21	221003104 03 00 08	3,00,00
1454	DEHRADUN	01002666	V	N	76	N	01-JUL-21	12-JUL-21	221003104 03 00 08	2,03,92
1455	DEHRADUN	01002762	V	N	70	N	01-JUL-21	12-JUL-21	221002102 04 01 08	1,45,00
1456	DEHRADUN	01002762	V	N	71	N	01-JUL-21	12-JUL-21	221002102 04 01 08	7,17,73
1457	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 01	3,14,16
1458	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 03	53,40
1459	DEHRADUN	01022666	V	N	54	N	01-JUL-21	12-JUL-21	221003104 03 00 06	22,77
1460	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 01	44,88
1461	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 03	7,63
1462	DEHRADUN	01052687	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 06	3,36
1463	DEHRADUN	01002646	V	N	112	N	01-JUL-21	13-JUL-21	221005105 04 06 22	55,97,02
1464	DEHRADUN	01002664	V	N	115	N	01-JUL-21	14-JUL-21	221006101 99 00 56	2,58,12,90
1465	DEHRADUN	01002665	V	N	116	N	01-JUL-21	14-JUL-21	221001110 03 00 08	4,02,78
1466	DEHRADUN	01002665	V	N	117	N	01-JUL-21	14-JUL-21	221001110 03 00 08	10,62,17
1467	DEHRADUN	01002665	V	N	118	N	01-JUL-21	14-JUL-21	221001110 03 00 08	6,13,00
1468	DEHRADUN	01002691	V	N	124	N	01-JUL-21	14-JUL-21	221006101 12 00 08	3,01,19
1469	DEHRADUN	01002691	V	N	125	N	01-JUL-21	14-JUL-21	221006101 12 00 08	2,03,20
1470	DEHRADUN	01002691	V	N	119	N	01-JUL-21	14-JUL-21	221006101 12 00 22	20,00
1471	DEHRADUN	01002691	V	N	122	N	01-JUL-21	14-JUL-21	221006101 12 00 23	1,47,08
1472	DEHRADUN	01002691	V	N	123	N	01-JUL-21	14-JUL-21	221006101 12 00 23	1,47,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01002691	V	N	120	N	01-JUL-21	14-JUL-21	221006101 12 00 25	8,61
1474	DEHRADUN	01002691	V	N	121	N	01-JUL-21	14-JUL-21	221006101 12 00 25	13,59
1475	DEHRADUN	01002751	V	N	114	N	01-JUL-21	14-JUL-21	221002101 08 04 08	32,50,00
1476	DEHRADUN	01012666	V	N	127	N	01-JUL-21	14-JUL-21	221003103 03 00 08	2,00,62
1477	DEHRADUN	01012666	V	N	129	N	01-JUL-21	14-JUL-21	221003103 03 00 08	5,04,38
1478	DEHRADUN	01012666	V	N	131	N	01-JUL-21	14-JUL-21	221003104 03 00 08	15,52,92
1479	DEHRADUN	01012666	V	N	126	N	01-JUL-21	14-JUL-21	221003110 17 00 08	4,01,24
1480	DEHRADUN	01012666	V	N	128	N	01-JUL-21	14-JUL-21	221003110 17 00 08	5,04,38
1481	DEHRADUN	01052672	V	N	139	N	01-JUL-21	14-JUL-21	221001200 07 00 08	3,01,19
1482	DEHRADUN	01002646	V	N	136	N	01-JUL-21	15-JUL-21	221005105 04 06 08	1,17,21,75
1483	DEHRADUN	01002646	V	N	164	N	01-JUL-21	15-JUL-21	221005105 04 06 08	2,11,20
1484	DEHRADUN	01002646	V	N	165	N	01-JUL-21	15-JUL-21	221005105 04 06 08	47,28,18
1485	DEHRADUN	01002646	V	N	135	N	01-JUL-21	15-JUL-21	221005105 04 06 22	33,60
1486	DEHRADUN	01002646	V	N	134	N	01-JUL-21	15-JUL-21	221005105 04 06 27	2,70,00
1487	DEHRADUN	01002646	V	N	137	N	01-JUL-21	15-JUL-21	221005105 04 06 29	15,50,05
1488	DEHRADUN	01002646	V	N	138	N	01-JUL-21	15-JUL-21	221005105 04 06 30	1,35,00
1489	DEHRADUN	01002661	V	N	57	N	01-JUL-21	15-JUL-21	221001110 05 00 01	30,60
1490	DEHRADUN	01002661	V	N	57	N	01-JUL-21	15-JUL-21	221001110 05 00 03	6,11
1491	DEHRADUN	01002664	V	N	166	N	01-JUL-21	15-JUL-21	221001110 03 00 08	44,93,40
1492	DEHRADUN	01002666	V	N	133	N	01-JUL-21	15-JUL-21	221003103 03 00 25	2,29,03
1493	DEHRADUN	01002751	V	N	168	N	01-JUL-21	15-JUL-21	221002101 03 01 20	1,87,00
1494	DEHRADUN	01002751	V	N	169	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,37,30
1495	DEHRADUN	01002751	V	N	170	N	01-JUL-21	15-JUL-21	221002101 05 03 42	2,46,10
1496	DEHRADUN	01002762	V	N	154	N	01-JUL-21	15-JUL-21	221002102 04 01 20	1,57,98
1497	DEHRADUN	01002762	V	N	159	N	01-JUL-21	15-JUL-21	221002102 04 01 20	1,42,00
1498	DEHRADUN	01002762	V	N	160	N	01-JUL-21	15-JUL-21	221002102 04 01 22	3,00,00
1499	DEHRADUN	01002762	V	N	161	N	01-JUL-21	15-JUL-21	221002102 04 01 42	1,74,02
1500	DEHRADUN	01002762	V	N	155	N	01-JUL-21	15-JUL-21	221004102 03 01 20	2,49,99
1501	DEHRADUN	01002762	V	N	157	N	01-JUL-21	15-JUL-21	221004102 03 01 22	1,99,95
1502	DEHRADUN	01002762	V	N	162	N	01-JUL-21	15-JUL-21	221004102 03 01 42	3,49,25
1503	DEHRADUN	01012666	V	N	132	N	01-JUL-21	15-JUL-21	221003104 03 00 08	8,21,54
1504	DEHRADUN	01022666	V	N	140	N	01-JUL-21	15-JUL-21	221003104 03 00 20	1,98,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01022666	V	N	141	N	01-JUL-21	15-JUL-21	221003104 03 00 22	1,99,82
1506	DEHRADUN	01022686	V	N	142	N	01-JUL-21	15-JUL-21	221001110 03 00 04	34,20
1507	DEHRADUN	01022686	V	N	143	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1508	DEHRADUN	01022686	V	N	144	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1509	DEHRADUN	01022686	V	N	145	N	01-JUL-21	15-JUL-21	221001110 03 00 04	28,80
1510	DEHRADUN	01022686	V	N	146	N	01-JUL-21	15-JUL-21	221001110 03 00 04	24,00
1511	DEHRADUN	01042666	V	N	147	N	01-JUL-21	15-JUL-21	221003103 03 00 08	2,00,94
1512	DEHRADUN	01042711	V	N	148	N	01-JUL-21	15-JUL-21	221001110 03 00 08	31,28,88
1513	DEHRADUN	01002661	V	N	176	N	01-JUL-21	17-JUL-21	221001110 14 00 43	43,85,80
1514	DEHRADUN	01002661	V	N	177	N	01-JUL-21	17-JUL-21	221001110 20 00 43	55,85,22
1515	DEHRADUN	01002661	V	N	178	N	01-JUL-21	17-JUL-21	221003101 03 00 43	25,53,04
1516	DEHRADUN	01002751	V	N	175	N	01-JUL-21	17-JUL-21	221002101 08 04 43	3,54,12,34
1517	DEHRADUN	01052666	V	N	172	N	01-JUL-21	17-JUL-21	221003103 03 00 08	5,04,38
1518	DEHRADUN	01052666	V	N	174	N	01-JUL-21	17-JUL-21	221003103 03 00 08	7,94,45
1519	DEHRADUN	01052666	V	N	171	N	01-JUL-21	17-JUL-21	221003104 03 00 08	5,04,37
1520	DEHRADUN	01052666	V	N	173	N	01-JUL-21	17-JUL-21	221003104 03 00 08	40,09,36
1521	DEHRADUN	01002646	V	N	184	N	01-JUL-21	20-JUL-21	221005105 04 06 08	1,68,42,47
1522	DEHRADUN	01002646	V	N	185	N	01-JUL-21	20-JUL-21	221005105 04 06 08	3,71,72,37
1523	DEHRADUN	01002646	V	N	186	N	01-JUL-21	20-JUL-21	221005105 04 06 08	43,00,92
1524	DEHRADUN	01002646	V	N	187	N	01-JUL-21	20-JUL-21	221005105 04 06 08	1,51,65,00
1525	DEHRADUN	01002646	V	N	188	N	01-JUL-21	20-JUL-21	221005105 04 06 45	6,00,00
1526	DEHRADUN	01002661	V	N	180	N	01-JUL-21	20-JUL-21	221001200 03 00 08	2,91,96
1527	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 01	63,87
1528	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 03	10,86
1529	DEHRADUN	01002664	V	N	61	N	01-JUL-21	20-JUL-21	221001110 03 00 06	9,51
1530	DEHRADUN	01002666	V	N	182	N	01-JUL-21	20-JUL-21	221003103 03 00 25	8,15,73
1531	DEHRADUN	01002666	V	N	183	N	01-JUL-21	20-JUL-21	221003103 03 00 25	1,72,96
1532	DEHRADUN	01002666	V	N	189	N	01-JUL-21	20-JUL-21	221003103 03 00 25	36,80,92
1533	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1534	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1535	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 01	11,97,60
1536	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59
1538	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 03	2,03,59
1539	DEHRADUN	01002666	V	N	58	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1540	DEHRADUN	01002666	V	N	59	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1541	DEHRADUN	01002666	V	N	60	N	01-JUL-21	20-JUL-21	221003104 03 00 06	5,40
1542	DEHRADUN	01002681	V	N	181	N	01-JUL-21	20-JUL-21	221006003 03 00 08	11,93,98
1543	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 01	6,73,20
1544	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 01	4,49,00
1545	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 03	1,14,44
1546	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 03	76,33
1547	DEHRADUN	01002661	V	N	62	N	01-JUL-21	22-JUL-21	221001110 18 00 06	72,90
1548	DEHRADUN	01002661	V	N	63	N	01-JUL-21	22-JUL-21	221001110 18 00 06	48,60
1549	DEHRADUN	01002762	V	N	191	N	01-JUL-21	22-JUL-21	221002102 04 01 22	36,50
1550	DEHRADUN	01022666	V	N	190	N	01-JUL-21	22-JUL-21	221003104 03 00 43	2,48,96
1551	DEHRADUN	01002646	V	N	195	N	01-JUL-21	23-JUL-21	221005105 04 06 20	81,53,12
1552	DEHRADUN	01002646	V	N	201	N	01-JUL-21	23-JUL-21	221005105 04 06 21	2,48,00
1553	DEHRADUN	01002646	V	N	197	N	01-JUL-21	23-JUL-21	221005105 04 06 22	72,10,37
1554	DEHRADUN	01002646	V	N	199	N	01-JUL-21	23-JUL-21	221005105 04 06 22	11,41,00
1555	DEHRADUN	01002646	V	N	193	N	01-JUL-21	23-JUL-21	221005105 04 06 26	2,93,23
1556	DEHRADUN	01002646	V	N	200	N	01-JUL-21	23-JUL-21	221005105 04 06 26	22,36,34
1557	DEHRADUN	01002646	V	N	196	N	01-JUL-21	23-JUL-21	221005105 04 06 40	65,76,44
1558	DEHRADUN	01002646	V	N	198	N	01-JUL-21	23-JUL-21	221005105 04 06 43	2,78,16,14
1559	DEHRADUN	01002646	V	N	194	N	01-JUL-21	23-JUL-21	221005105 04 06 44	10,88,66
1560	DEHRADUN	01002661	V	N	192	N	01-JUL-21	23-JUL-21	221006101 03 04 43	49,97,44
1561	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 01	1,23,42,47
1562	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 03	17,10,18
1563	DEHRADUN	01002664	V	N	64	N	01-JUL-21	23-JUL-21	221001110 03 00 06	7,81,20
1564	DEHRADUN	01002661	V	N	208	N	01-JUL-21	26-JUL-21	221001110 03 00 43	45,22,33
1565	DEHRADUN	01002661	V	N	216	N	01-JUL-21	26-JUL-21	221001110 18 00 25	20,41
1566	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 01	1,16,14
1567	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 03	19,74
1568	DEHRADUN	01002661	V	N	66	N	01-JUL-21	26-JUL-21	221006101 06 00 06	1,05,41

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1569	DEHRADUN	01002681	V	N	206	N	01-JUL-21	26-JUL-21	221006003 03 00 09	8,16,01
1570	DEHRADUN	01002681	V	N	207	N	01-JUL-21	26-JUL-21	221006003 03 00 22	1,06,20
1571	DEHRADUN	01002691	V	N	217	N	01-JUL-21	26-JUL-21	221006101 12 00 25	4,88
1572	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1573	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1574	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 01	12,92,60
1575	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 01	1,30,00
1576	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 01	3,25,00
1577	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1578	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1579	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 03	2,19,74
1580	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 03	22,10
1581	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 03	55,25
1582	DEHRADUN	01002751	V	N	68	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1583	DEHRADUN	01002751	V	N	69	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1584	DEHRADUN	01002751	V	N	70	N	01-JUL-21	26-JUL-21	221002101 08 04 06	1,05,80
1585	DEHRADUN	01002751	V	N	71	N	01-JUL-21	26-JUL-21	221002101 08 04 06	16,68
1586	DEHRADUN	01002751	V	N	72	N	01-JUL-21	26-JUL-21	221002101 08 04 06	38,55
1587	DEHRADUN	01022666	V	N	65	N	01-JUL-21	26-JUL-21	221003104 03 00 01	5,23,32
1588	DEHRADUN	01022666	V	N	65	N	01-JUL-21	26-JUL-21	221003104 03 00 03	88,98
1589	DEHRADUN	01022666	V	N	203	N	01-JUL-21	26-JUL-21	221003104 03 00 21	1,99,50
1590	DEHRADUN	01022666	V	N	204	N	01-JUL-21	26-JUL-21	221003104 03 00 42	99,90
1591	DEHRADUN	01042666	V	N	202	N	01-JUL-21	26-JUL-21	221003103 03 00 08	3,38,83
1592	DEHRADUN	01052687	V	N	218	N	01-JUL-21	26-JUL-21	221003110 17 00 09	4,37,52
1593	DEHRADUN	01052687	V	N	219	N	01-JUL-21	26-JUL-21	221003110 17 00 09	3,58,60
1594	DEHRADUN	01052687	V	N	220	N	01-JUL-21	26-JUL-21	221003110 17 00 09	3,34,61
1595	DEHRADUN	01002646	V	N	212	N	01-JUL-21	27-JUL-21	221005105 04 06 08	19,98,74
1596	DEHRADUN	01002646	V	N	214	N	01-JUL-21	27-JUL-21	221005105 04 06 08	15,28,21
1597	DEHRADUN	01002646	V	N	213	N	01-JUL-21	27-JUL-21	221005105 04 06 22	2,49,92
1598	DEHRADUN	01002646	V	N	211	N	01-JUL-21	27-JUL-21	221005105 04 06 45	1,00,52,50
1599	DEHRADUN	01002646	V	N	215	N	01-JUL-21	27-JUL-21	221005105 04 06 51	7,37,74
1600	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 01	8,53,60

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1601	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 03	1,44,33
1602	DEHRADUN	01042711	V	N	67	N	01-JUL-21	27-JUL-21	221001110 03 00 06	32,90
1603	DEHRADUN	01002646	V	N	231	N	01-JUL-21	28-JUL-21	221005105 04 06 20	64,73,36
1604	DEHRADUN	01002646	V	N	228	N	01-JUL-21	28-JUL-21	221005105 04 06 22	31,37,73
1605	DEHRADUN	01002646	V	N	232	N	01-JUL-21	28-JUL-21	221005105 04 06 22	92,76
1606	DEHRADUN	01002646	V	N	230	N	01-JUL-21	28-JUL-21	221005105 04 06 24	2,06,80
1607	DEHRADUN	01002646	V	N	233	N	01-JUL-21	28-JUL-21	221005105 04 06 24	2,84,71
1608	DEHRADUN	01002646	V	N	229	N	01-JUL-21	28-JUL-21	221005105 05 02 22	41,07
1609	DEHRADUN	01002666	V	N	225	N	01-JUL-21	28-JUL-21	221003103 03 00 25	5,44,02
1610	DEHRADUN	01002666	V	N	226	N	01-JUL-21	28-JUL-21	221003103 03 00 25	8,95,61
1611	DEHRADUN	01002666	V	N	227	N	01-JUL-21	28-JUL-21	221003103 03 00 25	30,42
1612	DEHRADUN	01002666	V	N	224	N	01-JUL-21	28-JUL-21	221003104 03 00 08	2,91,96
1613	DEHRADUN	01002691	V	N	223	N	01-JUL-21	28-JUL-21	221006101 12 00 27	2,64,00
1614	DEHRADUN	01002646	V	N	236	N	01-JUL-21	29-JUL-21	221005105 05 02 08	14,40,00
1615	DEHRADUN	01022666	V	N	92	N	01-JUL-21	30-JUL-21	221003104 03 00 01	22,50,00
1616	DEHRADUN	01022666	V	N	92	N	01-JUL-21	30-JUL-21	221003104 03 00 03	2,27,73
1617	DEHRADUN	01052666	V	N	235	N	01-JUL-21	30-JUL-21	221003103 03 00 08	15,07,54
1618	DEHRADUN	01052666	V	N	234	N	01-JUL-21	30-JUL-21	221003103 03 00 25	50,28
1619	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 01	81,33,40
1620	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 03	13,82,68
1621	DEHRADUN	01012666	V	N	152	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,24,40
1622	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 01	62,65,40
1623	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,65,12
1624	DEHRADUN	01012666	V	N	155	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,63,95
1625	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,15,68,10
1626	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 03	19,66,14
1627	DEHRADUN	01012666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,42,29
1628	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,12,98,60
1629	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 03	19,20,75
1630	DEHRADUN	01012666	V	N	154	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,63,60
1631	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 01	2,40,69,00
1632	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 03	40,91,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01022666	V	N	138	N	01-JUL-21	31-JUL-21	221003104 03 00 06	23,41,60
1634	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,73,12,80
1635	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 03	28,92,18
1636	DEHRADUN	01022686	V	N	142	N	01-JUL-21	31-JUL-21	221001110 03 00 06	15,02,86
1637	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,41,33,20
1638	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 03	24,02,64
1639	DEHRADUN	01042666	V	N	165	N	01-JUL-21	31-JUL-21	221003103 03 00 06	12,39,60
1640	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 01	11,50,00
1641	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 03	1,95,50
1642	DEHRADUN	01042666	V	N	166	N	01-JUL-21	31-JUL-21	221003800 01 04 06	1,20,90
1643	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 01	15,76,00
1644	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,67,92
1645	DEHRADUN	01042666	V	N	167	N	01-JUL-21	31-JUL-21	221006101 03 04 06	72,10
1646	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,78,02,84
1647	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,88,08
1648	DEHRADUN	01042711	V	N	164	N	01-JUL-21	31-JUL-21	221001110 03 00 06	50,90,20
1649	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 01	35,58,76
1650	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,85,28
1651	DEHRADUN	01042711	V	N	140	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,33,10
1652	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,20,00
1653	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 03	88,40
1654	DEHRADUN	01052666	V	N	122	N	01-JUL-21	31-JUL-21	221001200 03 00 06	4,60
1655	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 01	19,50,00
1656	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 03	3,31,50
1657	DEHRADUN	01052666	V	N	126	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,27,70
1658	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 01	86,68,80
1659	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 03	14,87,30
1660	DEHRADUN	01052666	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,60,25
1661	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,12,90,40
1662	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 03	19,19,36
1663	DEHRADUN	01052666	V	N	145	N	01-JUL-21	31-JUL-21	221003104 03 00 06	6,59,20
1664	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 01	16,34,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 03	2,77,88
1666	DEHRADUN	01052666	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 06	1,59,20
1667	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,21,00
1668	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,22,57
1669	DEHRADUN	01052666	V	N	124	N	01-JUL-21	31-JUL-21	221006101 03 04 06	55,30
1670	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 01	6,92,00
1671	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,17,64
1672	DEHRADUN	01052666	V	N	125	N	01-JUL-21	31-JUL-21	221006101 05 00 06	59,00
1673	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 01	1,55,86,60
1674	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 03	26,49,72
1675	DEHRADUN	01052672	V	N	144	N	01-JUL-21	31-JUL-21	221001200 07 00 06	9,79,20
1676	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 01	66,27,80
1677	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 03	11,26,72
1678	DEHRADUN	01052687	V	N	116	N	01-JUL-21	31-JUL-21	221001110 03 00 06	6,47,10
1679	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 01	10,89,20
1680	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 03	1,85,16
1681	DEHRADUN	01052687	V	N	117	N	01-JUL-21	31-JUL-21	221003101 03 00 06	78,60
1682	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 01	73,44,20
1683	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,48,51
1684	DEHRADUN	01052687	V	N	118	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,23,80
1685	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 01	3,21,93,20
1686	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 03	54,72,85
1687	DEHRADUN	01052687	V	N	143	N	01-JUL-21	31-JUL-21	221003104 03 00 06	15,53,80
1688	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 01	29,66,00
1689	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 03	5,04,22
1690	DEHRADUN	01052687	V	N	119	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,40,40
1691	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 01	13,62,80
1692	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,31,68
1693	DEHRADUN	01052687	V	N	120	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,09,80
1694	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,20,00
1695	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,24,40
1696	DEHRADUN	01052687	V	N	121	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,19,60

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1697	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 01	9,13,77
1698	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 03	11,52,76
1699	HALDWANI	07002691	V	N	1	N	01-JUL-21	01-JUL-21	221006101 12 00 06	69,00
1700	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 01	59,99,60
1701	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 03	10,19,93
1702	HALDWANI	07002711	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 06	4,15,60
1703	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 01	56,37,88
1704	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 03	9,58,44
1705	HALDWANI	07002646	V	N	6	N	01-JUL-21	03-JUL-21	221005105 04 07 06	18,28
1706	HALDWANI	07002646	V	N	43	N	01-JUL-21	03-JUL-21	221005105 04 07 22	7,66,06
1707	HALDWANI	07002646	V	N	34	N	01-JUL-21	03-JUL-21	221005105 04 07 43	31,21,30
1708	HALDWANI	07002646	V	N	35	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,79,12
1709	HALDWANI	07002646	V	N	36	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,86,08
1710	HALDWANI	07002646	V	N	37	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,92,80
1711	HALDWANI	07002646	V	N	38	N	01-JUL-21	03-JUL-21	221005105 04 07 43	4,80,00
1712	HALDWANI	07002646	V	N	39	N	01-JUL-21	03-JUL-21	221005105 04 07 43	3,36,00
1713	HALDWANI	07002646	V	N	40	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,18,22
1714	HALDWANI	07002646	V	N	41	N	01-JUL-21	03-JUL-21	221005105 04 07 43	14,28,00
1715	HALDWANI	07002646	V	N	42	N	01-JUL-21	03-JUL-21	221005105 04 07 43	24,89,76
1716	HALDWANI	07002646	V	N	27	N	01-JUL-21	03-JUL-21	221005105 04 07 44	2,86,72
1717	HALDWANI	07002646	V	N	28	N	01-JUL-21	03-JUL-21	221005105 04 07 44	21,13,10
1718	HALDWANI	07002646	V	N	29	N	01-JUL-21	03-JUL-21	221005105 04 07 44	85,21,58
1719	HALDWANI	07002646	V	N	30	N	01-JUL-21	03-JUL-21	221005105 04 07 44	29,02,37
1720	HALDWANI	07002646	V	N	31	N	01-JUL-21	03-JUL-21	221005105 04 07 44	52,76,88
1721	HALDWANI	07002646	V	N	32	N	01-JUL-21	03-JUL-21	221005105 04 07 44	2,54,09
1722	HALDWANI	07002646	V	N	33	N	01-JUL-21	03-JUL-21	221005105 04 07 44	8,93,09
1723	HALDWANI	07002646	V	N	10	N	01-JUL-21	03-JUL-21	221005105 04 07 51	23,29,92
1724	HALDWANI	07002646	V	N	12	N	01-JUL-21	03-JUL-21	221005105 04 07 51	18,70,88
1725	HALDWANI	07002646	V	N	13	N	01-JUL-21	03-JUL-21	221005105 04 07 51	5,76,88,81
1726	HALDWANI	07002646	V	N	25	N	01-JUL-21	03-JUL-21	221005105 04 07 51	2,14,52,46
1727	HALDWANI	07002646	V	N	26	N	01-JUL-21	03-JUL-21	221005105 04 07 51	99,46,21
1728	HALDWANI	07002646	V	N	60	N	01-JUL-21	08-JUL-21	221005105 04 07 08	10,97,33,66

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1729	HALDWANI	07002646	V	N	23	N	01-JUL-21	08-JUL-21	221005105 04 07 26	49,70,70
1730	HALDWANI	07002646	V	N	1	N	01-JUL-21	08-JUL-21	221005105 04 07 40	14,15,50
1731	HALDWANI	07002646	V	N	17	N	01-JUL-21	08-JUL-21	221005105 04 07 43	3,92,44
1732	HALDWANI	07002646	V	N	15	N	01-JUL-21	08-JUL-21	221005105 04 07 44	48,82,50
1733	HALDWANI	07002646	V	N	24	N	01-JUL-21	08-JUL-21	221005105 04 07 44	2,19,74,40
1734	HALDWANI	07002691	V	N	128	N	01-JUL-21	08-JUL-21	221006101 12 00 08	6,02,38
1735	HALDWANI	07002691	V	N	129	N	01-JUL-21	08-JUL-21	221006101 12 00 08	4,06,39
1736	HALDWANI	07002691	V	N	119	N	01-JUL-21	08-JUL-21	221006101 12 00 25	11,98
1737	HALDWANI	07002711	V	N	106	N	01-JUL-21	08-JUL-21	221001110 03 00 08	2,50,04
1738	HALDWANI	07002762	V	N	142	N	01-JUL-21	08-JUL-21	221002102 04 01 08	5,39,24
1739	HALDWANI	07002762	V	N	144	N	01-JUL-21	08-JUL-21	221002102 04 01 08	5,44,15
1740	HALDWANI	07002762	V	N	143	N	01-JUL-21	08-JUL-21	221004102 03 01 08	12,60,96
1741	HALDWANI	07002646	V	N	3	N	01-JUL-21	09-JUL-21	221005105 04 07 08	10,01,68
1742	HALDWANI	07002646	V	N	44	N	01-JUL-21	09-JUL-21	221005105 04 07 22	5,50,50
1743	HALDWANI	07002646	V	N	45	N	01-JUL-21	09-JUL-21	221005105 04 07 22	5,40,34
1744	HALDWANI	07002646	V	N	46	N	01-JUL-21	09-JUL-21	221005105 04 07 22	3,03,03
1745	HALDWANI	07002646	V	N	51	N	01-JUL-21	09-JUL-21	221005105 04 07 22	35,17,60
1746	HALDWANI	07002646	V	N	54	N	01-JUL-21	09-JUL-21	221005105 04 07 27	13,60,00
1747	HALDWANI	07002646	V	N	55	N	01-JUL-21	09-JUL-21	221005105 04 07 27	14,82,80
1748	HALDWANI	07002646	V	N	56	N	01-JUL-21	09-JUL-21	221005105 04 07 29	2,19,25
1749	HALDWANI	07002646	V	N	57	N	01-JUL-21	09-JUL-21	221005105 04 07 29	4,73,55
1750	HALDWANI	07002646	V	N	47	N	01-JUL-21	09-JUL-21	221005105 04 07 41	11,61,19
1751	HALDWANI	07002646	V	N	48	N	01-JUL-21	09-JUL-21	221005105 04 07 51	21,92,39
1752	HALDWANI	07002646	V	N	49	N	01-JUL-21	09-JUL-21	221005105 04 07 51	34,91,31
1753	HALDWANI	07002646	V	N	50	N	01-JUL-21	09-JUL-21	221005105 04 07 51	3,96,48
1754	HALDWANI	07002646	V	N	58	N	01-JUL-21	09-JUL-21	221005105 04 07 51	21,01,32
1755	HALDWANI	07002646	V	N	59	N	01-JUL-21	09-JUL-21	221005105 04 07 51	49,51,63
1756	HALDWANI	07002666	V	N	115	N	01-JUL-21	09-JUL-21	221003103 03 00 08	2,35,06,77
1757	HALDWANI	07002666	V	N	117	N	01-JUL-21	09-JUL-21	221003110 17 00 08	16,49,30
1758	HALDWANI	07002666	V	N	10	N	01-JUL-21	09-JUL-21	221006800 11 00 07	1,44,00
1759	HALDWANI	07002666	V	N	8	N	01-JUL-21	09-JUL-21	221006800 11 00 07	16,00
1760	HALDWANI	07002666	V	N	9	N	01-JUL-21	09-JUL-21	221006800 11 00 07	1,92,00

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1761	HALDWANI	07002751	V	N	133	N	01-JUL-21	09-JUL-21	221002101 03 01 22	1,40
1762	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 01	25,93
1763	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 03	3,67
1764	HALDWANI	07002751	V	N	21	N	01-JUL-21	09-JUL-21	221002101 08 04 06	1,62
1765	HALDWANI	07002751	V	N	121	N	01-JUL-21	09-JUL-21	221002101 08 04 22	16,00
1766	HALDWANI	07002751	V	N	138	N	01-JUL-21	09-JUL-21	221002101 08 04 25	4,96
1767	HALDWANI	07002751	V	N	139	N	01-JUL-21	09-JUL-21	221002101 08 04 25	35,61
1768	HALDWANI	07002751	V	N	137	N	01-JUL-21	09-JUL-21	221002101 08 04 42	1,21,30
1769	HALDWANI	07002646	V	N	52	N	01-JUL-21	13-JUL-21	221005105 04 07 22	17,56,40
1770	HALDWANI	07002646	V	N	62	N	01-JUL-21	13-JUL-21	221005105 04 07 26	64,50
1771	HALDWANI	07002646	V	N	66	N	01-JUL-21	13-JUL-21	221005105 04 07 40	11,77,64
1772	HALDWANI	07002646	V	N	67	N	01-JUL-21	13-JUL-21	221005105 04 07 40	1,71,80
1773	HALDWANI	07002646	V	N	16	N	01-JUL-21	13-JUL-21	221005105 04 07 43	29,73,04
1774	HALDWANI	07002646	V	N	18	N	01-JUL-21	13-JUL-21	221005105 04 07 43	61,23,61
1775	HALDWANI	07002646	V	N	19	N	01-JUL-21	13-JUL-21	221005105 04 07 43	86,66,29
1776	HALDWANI	07002646	V	N	20	N	01-JUL-21	13-JUL-21	221005105 04 07 43	75,45,51
1777	HALDWANI	07002646	V	N	21	N	01-JUL-21	13-JUL-21	221005105 04 07 43	44,85,39
1778	HALDWANI	07002646	V	N	22	N	01-JUL-21	13-JUL-21	221005105 04 07 43	6,01,44
1779	HALDWANI	07002646	V	N	63	N	01-JUL-21	13-JUL-21	221005105 04 07 43	9,30
1780	HALDWANI	07002646	V	N	14	N	01-JUL-21	13-JUL-21	221005105 04 07 44	69,01,44
1781	HALDWANI	07002646	V	N	61	N	01-JUL-21	13-JUL-21	221005105 04 07 44	97,66
1782	HALDWANI	07002646	V	N	64	N	01-JUL-21	13-JUL-21	221005105 04 07 51	1,41,84
1783	HALDWANI	07002646	V	N	65	N	01-JUL-21	13-JUL-21	221005105 04 07 51	1,47,97
1784	HALDWANI	07002762	V	N	145	N	01-JUL-21	13-JUL-21	221002102 04 01 20	1,32,71
1785	HALDWANI	07002762	V	N	130	N	01-JUL-21	13-JUL-21	221002102 04 01 25	9,67
1786	HALDWANI	07002762	V	N	109	N	01-JUL-21	13-JUL-21	221004102 03 01 42	1,47,07
1787	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 01	89,14,76
1788	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 03	17,45,31
1789	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 06	7,81,42
1790	HALDWANI	07002646	V	N	53	N	01-JUL-21	15-JUL-21	221005105 04 07 29	20,00
1791	HALDWANI	07002646	V	N	4	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,52,21,07
1792	HALDWANI	07002646	V	N	5	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,09,40,00

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1793	HALDWANI	07002646	V	N	6	N	01-JUL-21	15-JUL-21	221005105 04 07 45	2,23,36,00
1794	HALDWANI	07002751	V	N	134	N	01-JUL-21	15-JUL-21	221002101 03 01 22	4,32
1795	HALDWANI	07002751	V	N	123	N	01-JUL-21	15-JUL-21	221002101 03 01 25	15,07
1796	HALDWANI	07002751	V	N	141	N	01-JUL-21	15-JUL-21	221002101 03 01 25	51,91
1797	HALDWANI	07002751	V	N	122	N	01-JUL-21	15-JUL-21	221002101 08 04 25	1,01,47
1798	HALDWANI	07002751	V	N	140	N	01-JUL-21	15-JUL-21	221002101 08 04 25	9,46
1799	HALDWANI	07002646	V	N	87	N	01-JUL-21	17-JUL-21	221005105 04 07 08	1,78,55,27
1800	HALDWANI	07002646	V	N	88	N	01-JUL-21	17-JUL-21	221005105 04 07 08	49,09,67
1801	HALDWANI	07002646	V	N	74	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,04,83
1802	HALDWANI	07002646	V	N	76	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,68,15
1803	HALDWANI	07002646	V	N	77	N	01-JUL-21	17-JUL-21	221005105 04 07 20	1,05,00
1804	HALDWANI	07002646	V	N	89	N	01-JUL-21	17-JUL-21	221005105 04 07 22	24,63
1805	HALDWANI	07002646	V	N	69	N	01-JUL-21	17-JUL-21	221005105 04 07 27	4,41,32
1806	HALDWANI	07002646	V	N	80	N	01-JUL-21	17-JUL-21	221005105 04 07 27	16,87,40
1807	HALDWANI	07002646	V	N	91	N	01-JUL-21	17-JUL-21	221005105 04 07 29	5,34,18
1808	HALDWANI	07002646	V	N	92	N	01-JUL-21	17-JUL-21	221005105 04 07 29	11,40,88
1809	HALDWANI	07002646	V	N	68	N	01-JUL-21	17-JUL-21	221005105 04 07 44	7,11,54
1810	HALDWANI	07002646	V	N	70	N	01-JUL-21	17-JUL-21	221005105 04 07 51	34,94,65
1811	HALDWANI	07002646	V	N	75	N	01-JUL-21	17-JUL-21	221005105 04 07 51	31,55,84
1812	HALDWANI	07002646	V	N	81	N	01-JUL-21	17-JUL-21	221005105 04 07 51	3,70,78
1813	HALDWANI	07002646	V	N	82	N	01-JUL-21	17-JUL-21	221005105 04 07 51	4,42,88
1814	HALDWANI	07002646	V	N	83	N	01-JUL-21	17-JUL-21	221005105 04 07 51	6,17,61
1815	HALDWANI	07002646	V	N	84	N	01-JUL-21	17-JUL-21	221005105 04 07 51	2,81,56
1816	HALDWANI	07002646	V	N	85	N	01-JUL-21	17-JUL-21	221005105 04 07 51	3,67,33
1817	HALDWANI	07002646	V	N	86	N	01-JUL-21	17-JUL-21	221005105 04 07 51	17,70,00
1818	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 01	64,45
1819	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 01	17,40
1820	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 01	50,40
1821	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 03	10,96
1822	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 03	2,96
1823	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 03	8,56
1824	HALDWANI	07002669	V	N	16	N	01-JUL-21	17-JUL-21	221001110 05 00 06	26,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	HALDWANI	07002669	V	N	19	N	01-JUL-21	17-JUL-21	221001110 05 00 06	1,25
1826	HALDWANI	07002669	V	N	20	N	01-JUL-21	17-JUL-21	221001110 05 00 06	20,72
1827	HALDWANI	07002669	V	N	126	N	01-JUL-21	17-JUL-21	221001110 05 00 09	10,30,54
1828	HALDWANI	07002751	V	N	135	N	01-JUL-21	20-JUL-21	221002101 08 04 08	35,41,94
1829	HALDWANI	07002751	V	N	136	N	01-JUL-21	20-JUL-21	221002101 08 04 08	27,00,00
1830	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 01	2,03,00
1831	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 03	34,51
1832	HALDWANI	07002646	V	N	4	N	01-JUL-21	22-JUL-21	221005105 04 07 06	23,70
1833	HALDWANI	07002646	V	N	2	N	01-JUL-21	22-JUL-21	221005105 04 07 08	8,72,35,27
1834	HALDWANI	07002646	V	N	94	N	01-JUL-21	22-JUL-21	221005105 04 07 08	1,25,14,93
1835	HALDWANI	07002646	V	N	96	N	01-JUL-21	22-JUL-21	221005105 04 07 08	7,60,77,09
1836	HALDWANI	07002646	V	N	8	N	01-JUL-21	22-JUL-21	221005105 04 07 45	43,68,13
1837	HALDWANI	07002646	V	N	71	N	01-JUL-21	22-JUL-21	221005105 04 07 51	37,21,20
1838	HALDWANI	07002646	V	N	72	N	01-JUL-21	22-JUL-21	221005105 04 07 51	1,15,23,96
1839	HALDWANI	07002646	V	N	73	N	01-JUL-21	22-JUL-21	221005105 04 07 51	30,88,07
1840	HALDWANI	07002646	V	N	78	N	01-JUL-21	22-JUL-21	221005105 04 07 51	38,93,68
1841	HALDWANI	07002646	V	N	79	N	01-JUL-21	22-JUL-21	221005105 04 07 51	13,94,79
1842	HALDWANI	07002646	V	N	95	N	01-JUL-21	22-JUL-21	221005105 04 07 51	82,57,74
1843	HALDWANI	07002646	V	N	97	N	01-JUL-21	22-JUL-21	221005105 04 07 51	27,73,23
1844	HALDWANI	07002646	V	N	98	N	01-JUL-21	22-JUL-21	221005105 04 07 51	24,67,38
1845	HALDWANI	07002646	V	N	99	N	01-JUL-21	22-JUL-21	221005105 04 07 52	1,20,16,61
1846	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 01	6,80,00
1847	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 03	1,15,60
1848	HALDWANI	07002664	V	N	7	N	01-JUL-21	22-JUL-21	221001110 03 00 06	57,00
1849	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,14,00
1850	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1851	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1852	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 01	7,35,60
1853	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,45,48
1854	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,55,93
1855	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 01	2,13,56
1856	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,21,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1857	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1858	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1859	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 03	1,25,05
1860	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 03	48,94
1861	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 03	50,42
1862	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 03	30,25
1863	HALDWANI	07002666	V	N	11	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1864	HALDWANI	07002666	V	N	12	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1865	HALDWANI	07002666	V	N	13	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1866	HALDWANI	07002666	V	N	14	N	01-JUL-21	22-JUL-21	221003103 03 00 06	50,40
1867	HALDWANI	07002666	V	N	15	N	01-JUL-21	22-JUL-21	221003103 03 00 06	24,38
1868	HALDWANI	07002666	V	N	17	N	01-JUL-21	22-JUL-21	221003103 03 00 06	24,38
1869	HALDWANI	07002666	V	N	18	N	01-JUL-21	22-JUL-21	221003103 03 00 06	14,63
1870	HALDWANI	07002646	V	N	100	N	01-JUL-21	23-JUL-21	221005105 04 07 25	1,54,62,19
1871	HALDWANI	07002646	V	N	101	N	01-JUL-21	23-JUL-21	221005105 04 07 25	1,16,85,06
1872	HALDWANI	07002646	V	N	90	N	01-JUL-21	23-JUL-21	221005105 04 07 40	18,04,48
1873	HALDWANI	07002646	V	N	93	N	01-JUL-21	23-JUL-21	221005105 04 07 40	17,69,66
1874	HALDWANI	07002646	V	N	9	N	01-JUL-21	23-JUL-21	221005105 04 07 51	29,97,56
1875	HALDWANI	07002669	V	N	118	N	01-JUL-21	23-JUL-21	221001110 05 00 43	3,82,20
1876	HALDWANI	07002691	V	N	125	N	01-JUL-21	23-JUL-21	221006101 12 00 25	10,19
1877	HALDWANI	07002711	V	N	104	N	01-JUL-21	23-JUL-21	221001110 03 00 08	21,12,94
1878	HALDWANI	07002646	V	N	103	N	01-JUL-21	26-JUL-21	221005105 04 07 22	15,00
1879	HALDWANI	07002646	V	N	107	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,13,84
1880	HALDWANI	07002646	V	N	110	N	01-JUL-21	26-JUL-21	221005105 04 07 24	9,10,31
1881	HALDWANI	07002646	V	N	111	N	01-JUL-21	26-JUL-21	221005105 04 07 24	2,66,11
1882	HALDWANI	07002646	V	N	112	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,87,31
1883	HALDWANI	07002646	V	N	113	N	01-JUL-21	26-JUL-21	221005105 04 07 24	4,45,00
1884	HALDWANI	07002646	V	N	114	N	01-JUL-21	26-JUL-21	221005105 04 07 24	6,08,83
1885	HALDWANI	07002646	V	N	116	N	01-JUL-21	26-JUL-21	221005105 04 07 24	46,57
1886	HALDWANI	07002646	V	N	105	N	01-JUL-21	26-JUL-21	221005105 04 07 26	1,70,00
1887	HALDWANI	07002646	V	N	7	N	01-JUL-21	26-JUL-21	221005105 04 07 45	78,00,00
1888	HALDWANI	07002646	V	N	11	N	01-JUL-21	26-JUL-21	221005105 05 09 08	51,05,00

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1889	HALDWANI	07002711	V	N	108	N	01-JUL-21	26-JUL-21	221001110 03 00 08	2,50,04
1890	HALDWANI	07002646	V	N	163	N	01-JUL-21	28-JUL-21	221005105 04 07 25	1,35,62
1891	HALDWANI	07002646	V	N	162	N	01-JUL-21	28-JUL-21	221005105 05 09 08	5,30,00
1892	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 01	25,46,27,20
1893	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 03	4,32,86,54
1894	HALDWANI	07002646	V	N	34	N	01-JUL-21	31-JUL-21	221005105 04 07 06	95,06,00
1895	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 01	29,91,00
1896	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 03	5,08,47
1897	HALDWANI	07002646	V	N	35	N	01-JUL-21	31-JUL-21	221005105 05 08 06	3,09,50
1898	HALDWANI	07002646	V	N	164	N	01-JUL-21	31-JUL-21	221005105 05 08 25	5,84,55
1899	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 01	22,99,00
1900	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 03	3,90,83
1901	HALDWANI	07002646	V	N	36	N	01-JUL-21	31-JUL-21	221005105 05 09 06	2,51,70
1902	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 01	9,96,47,80
1903	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,69,39,45
1904	HALDWANI	07002664	V	N	37	N	01-JUL-21	31-JUL-21	221001110 03 00 06	89,42,81
1905	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 01	4,16,00
1906	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 03	70,72
1907	HALDWANI	07002664	V	N	38	N	01-JUL-21	31-JUL-21	221001110 11 00 06	33,20
1908	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 01	13,00,00
1909	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 03	2,21,00
1910	HALDWANI	07002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,06,80
1911	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,56,68,00
1912	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 03	26,63,55
1913	HALDWANI	07002666	V	N	52	N	01-JUL-21	31-JUL-21	221003103 03 00 06	8,76,80
1914	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 01	77,12,00
1915	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 03	13,11,04
1916	HALDWANI	07002666	V	N	53	N	01-JUL-21	31-JUL-21	221003110 17 00 06	5,48,50
1917	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 01	6,60,00
1918	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 03	1,12,20
1919	HALDWANI	07002666	V	N	54	N	01-JUL-21	31-JUL-21	221003800 01 04 06	64,80
1920	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101 05 00 01	11,20,00

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1921	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101	05 00 03	1,90,40
1922	HALDWANI	07002666	V	N	55	N	01-JUL-21	31-JUL-21	221006101	05 00 06	75,30
1923	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 01	75,47,40
1924	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 03	12,82,04
1925	HALDWANI	07002669	V	N	39	N	01-JUL-21	31-JUL-21	221001110	05 00 06	6,01,50
1926	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 01	90,87,00
1927	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 03	15,44,79
1928	HALDWANI	07002681	V	N	50	N	01-JUL-21	31-JUL-21	221006003	03 00 06	5,85,50
1929	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 01	9,13,77
1930	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 03	11,52,76
1931	HALDWANI	07002691	V	N	56	N	01-JUL-21	31-JUL-21	221006101	12 00 06	1,49,00
1932	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,69,37,60
1933	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 03	45,79,39
1934	HALDWANI	07002711	V	N	48	N	01-JUL-21	31-JUL-21	221001110	03 00 06	18,69,30
1935	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 01	61,15,20
1936	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 03	10,39,58
1937	HALDWANI	07002711	V	N	49	N	01-JUL-21	31-JUL-21	221006101	05 00 06	4,15,60
1938	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 01	51,53,00
1939	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 03	8,76,01
1940	HALDWANI	07002762	V	N	40	N	01-JUL-21	31-JUL-21	221002102	04 01 06	4,08,40
1941	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,12,52,40
1942	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 03	19,12,92
1943	HALDWANI	07002762	V	N	57	N	01-JUL-21	31-JUL-21	221004102	03 01 06	7,53,80
1944	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 01	55,12,80
1945	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 03	9,37,17
1946	HARIDWAR	65002661	V	N	20	N	01-JUL-21	01-JUL-21	221001110	05 00 06	2,04,70
1947	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 01	1,44,85,60
1948	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 03	24,62,55
1949	HARIDWAR	65002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110	18 00 06	6,64,70
1950	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 01	38,14,00
1951	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 03	6,48,38
1952	HARIDWAR	65002661	V	N	18	N	01-JUL-21	01-JUL-21	221001200	03 00 06	2,46,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1953	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 01	30,56,20
1954	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 01	84,10,20
1955	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 03	5,19,55
1956	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 03	14,29,73
1957	HARIDWAR	65002661	V	N	12	N	01-JUL-21	01-JUL-21	221003103	03 00 06	1,67,30
1958	HARIDWAR	65002661	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 06	5,68,80
1959	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,09,31,60
1960	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 01	42,48,40
1961	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 03	18,58,36
1962	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,22,23
1963	HARIDWAR	65002661	V	N	11	N	01-JUL-21	01-JUL-21	221003104	03 00 06	6,12,10
1964	HARIDWAR	65002661	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 06	3,36,40
1965	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 01	6,11,00
1966	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 03	1,03,87
1967	HARIDWAR	65002661	V	N	15	N	01-JUL-21	01-JUL-21	221006003	03 00 06	31,60
1968	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 01	45,09,00
1969	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 03	7,66,53
1970	HARIDWAR	65002661	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 02 06	2,85,00
1971	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 01	4,62,00
1972	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 01	13,11,00
1973	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 03	78,54
1974	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 03	2,22,87
1975	HARIDWAR	65002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	03 04 06	40,60
1976	HARIDWAR	65002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101	03 04 06	81,20
1977	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 01	10,58,00
1978	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 03	1,79,86
1979	HARIDWAR	65002661	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 06	19,60
1980	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 01	49,31,00
1981	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 03	8,38,27
1982	HARIDWAR	65002661	V	N	19	N	01-JUL-21	01-JUL-21	221006101	06 00 06	3,59,60
1983	HARIDWAR	65002662	V	N	4	N	01-JUL-21	01-JUL-21	221001110	03 00 08	9,03,56
1984	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101	04 01 01	89,31,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1985	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101 04 01 03	15,16,65
1986	HARIDWAR	65002757	V	N	8	N	01-JUL-21	01-JUL-21	221002101 04 01 06	6,63,80
1987	HARIDWAR	65002762	V	N	1	N	01-JUL-21	02-JUL-21	221002102 04 01 08	1,45,00
1988	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 01	1,46,67
1989	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 03	24,93
1990	HARIDWAR	65022687	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,83
1991	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 01	23,41,58
1992	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 01	1,82,40
1993	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 03	5,94,10
1994	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 03	28,79
1995	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 06	29,75
1996	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 06	1,70
1997	HARIDWAR	65022687	V	N	2	N	01-JUL-21	02-JUL-21	221003104 03 00 08	14,49,02
1998	HARIDWAR	65022687	V	N	3	N	01-JUL-21	02-JUL-21	221003104 03 00 08	11,22,00
1999	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 01	5,37,02,05
2000	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 03	91,36,52
2001	HARIDWAR	65002662	V	N	24	N	01-JUL-21	03-JUL-21	221001110 03 00 06	34,70,00
2002	HARIDWAR	65002662	V	N	5	N	01-JUL-21	03-JUL-21	221001110 03 00 08	9,22,93
2003	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 01	8,43,00
2004	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 03	1,43,31
2005	HARIDWAR	65002662	V	N	22	N	01-JUL-21	03-JUL-21	221001110 11 00 06	9,95
2006	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 01	22,36,00
2007	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 03	3,80,12
2008	HARIDWAR	65002662	V	N	23	N	01-JUL-21	03-JUL-21	221001200 03 00 06	55,00
2009	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 01	2,19,38,00
2010	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 03	37,60,06
2011	HARIDWAR	65012663	V	N	6	N	01-JUL-21	03-JUL-21	221001110 03 00 06	18,09,90
2012	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 01	63,13,60
2013	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 03	10,73,31
2014	HARIDWAR	65012663	V	N	7	N	01-JUL-21	03-JUL-21	221006101 05 00 06	2,68,10
2015	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 01	2,68,00
2016	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 01	49,66,20

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2017	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 03	45,56
2018	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 03	8,44,25
2019	HARIDWAR	65022666	V	N	4	N	01-JUL-21	03-JUL-21	221003104 03 00 06	2,00
2020	HARIDWAR	65022666	V	N	5	N	01-JUL-21	03-JUL-21	221003104 03 00 06	2,21,40
2021	HARIDWAR	65002751	V	N	6	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,49,90
2022	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 01	52,90,60
2023	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 01	15,64,60
2024	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 03	8,99,40
2025	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 03	2,65,98
2026	HARIDWAR	65022687	V	N	27	N	01-JUL-21	06-JUL-21	221003103 03 00 06	2,61,70
2027	HARIDWAR	65022687	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 06	61,00
2028	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 01	74,58,90
2029	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 01	9,38,00
2030	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 01	4,49,00
2031	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 03	12,68,01
2032	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 03	1,59,46
2033	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 03	76,33
2034	HARIDWAR	65022687	V	N	29	N	01-JUL-21	06-JUL-21	221003104 03 00 06	4,95,81
2035	HARIDWAR	65022687	V	N	30	N	01-JUL-21	06-JUL-21	221003104 03 00 06	48,20
2036	HARIDWAR	65022687	V	N	31	N	01-JUL-21	06-JUL-21	221003104 03 00 06	32,70
2037	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 01	11,87,00
2038	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 03	2,01,79
2039	HARIDWAR	65022687	V	N	26	N	01-JUL-21	06-JUL-21	221006101 05 00 06	21,90
2040	HARIDWAR	65002661	V	N	19	N	01-JUL-21	07-JUL-21	221001110 18 00 25	40,77
2041	HARIDWAR	65002661	V	N	20	N	01-JUL-21	07-JUL-21	221001110 18 00 25	2,12,04
2042	HARIDWAR	65002661	V	N	21	N	01-JUL-21	07-JUL-21	221001110 18 00 25	46,37,65
2043	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 01	6,80,00
2044	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 03	1,15,60
2045	HARIDWAR	65002662	V	N	32	N	01-JUL-21	07-JUL-21	221001110 03 00 06	92,30
2046	HARIDWAR	65002666	V	N	24	N	01-JUL-21	08-JUL-21	221003103 03 00 08	27,13,06
2047	HARIDWAR	65002666	V	N	23	N	01-JUL-21	08-JUL-21	221003104 03 00 08	16,83,00
2048	HARIDWAR	65002762	V	N	16	N	01-JUL-21	09-JUL-21	221002102 04 01 08	4,50,00

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2049	HARIDWAR	65002762	V	N	17	N	01-JUL-21	09-JUL-21	221002102 04 01 08	95,18
2050	HARIDWAR	65002762	V	N	18	N	01-JUL-21	09-JUL-21	221002102 04 01 08	80,31
2051	HARIDWAR	65002662	V	N	26	N	01-JUL-21	12-JUL-21	221001110 03 00 09	99,92,78
2052	HARIDWAR	65002757	V	N	33	N	01-JUL-21	14-JUL-21	221002101 04 01 02	6,53,90
2053	HARIDWAR	65002757	V	N	32	N	01-JUL-21	14-JUL-21	221002101 04 01 25	12,47
2054	HARIDWAR	65002757	V	N	31	N	01-JUL-21	14-JUL-21	221002101 04 01 42	48,00
2055	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 01	3,67,80
2056	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 01	3,67,80
2057	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 03	62,53
2058	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 03	62,53
2059	HARIDWAR	65002666	V	N	33	N	01-JUL-21	15-JUL-21	221003103 03 00 06	7,70
2060	HARIDWAR	65002666	V	N	34	N	01-JUL-21	15-JUL-21	221003103 03 00 06	7,70
2061	HARIDWAR	65012663	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 01	6,52,28
2062	HARIDWAR	65012663	V	N	35	N	01-JUL-21	15-JUL-21	221001110 03 00 03	91,38
2063	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 01	1,97,00
2064	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 03	33,49
2065	HARIDWAR	65002662	V	N	36	N	01-JUL-21	20-JUL-21	221001110 03 00 06	22,80
2066	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,28,32
2067	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,73,20
2068	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 01	6,73,20
2069	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 01	4,12,61
2070	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,06,81
2071	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,14,44
2072	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 03	1,14,44
2073	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 03	70,14
2074	HARIDWAR	65002664	V	N	37	N	01-JUL-21	20-JUL-21	221001110 03 00 06	57,77
2075	HARIDWAR	65002664	V	N	38	N	01-JUL-21	20-JUL-21	221001110 03 00 06	61,90
2076	HARIDWAR	65002664	V	N	39	N	01-JUL-21	20-JUL-21	221001110 03 00 06	61,90
2077	HARIDWAR	65002664	V	N	40	N	01-JUL-21	20-JUL-21	221001110 03 00 06	37,94
2078	HARIDWAR	65002664	V	N	34	N	01-JUL-21	20-JUL-21	221001110 03 00 08	5,61,00
2079	HARIDWAR	65002751	V	N	29	N	01-JUL-21	20-JUL-21	221002101 03 01 08	1,01,60
2080	HARIDWAR	65002751	V	N	28	N	01-JUL-21	20-JUL-21	221002101 08 04 08	36,00,00

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2081	HARIDWAR	65002751	V	N	30	N	01-JUL-21	20-JUL-21	221002101 08 04 08	9,56,17
2082	HARIDWAR	65002751	V	N	27	N	01-JUL-21	20-JUL-21	221002101 08 04 23	6,58,05
2083	HARIDWAR	65002661	V	N	38	N	01-JUL-21	22-JUL-21	221006800 11 00 07	6,96,80,00
2084	HARIDWAR	65002664	V	N	45	N	01-JUL-21	23-JUL-21	221001110 03 00 08	9,03,56
2085	HARIDWAR	65002664	V	N	46	N	01-JUL-21	23-JUL-21	221001110 03 00 08	1,50,59
2086	HARIDWAR	65002664	V	N	47	N	01-JUL-21	23-JUL-21	221001110 03 00 08	7,11,19
2087	HARIDWAR	65002751	V	N	37	N	01-JUL-21	23-JUL-21	221002101 03 01 11	13,60
2088	HARIDWAR	65002751	V	N	36	N	01-JUL-21	23-JUL-21	221002101 08 04 09	5,81,52
2089	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 01	7,00,00
2090	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 03	1,19,00
2091	HARIDWAR	65012663	V	N	41	N	01-JUL-21	23-JUL-21	221001110 03 00 06	92,30
2092	HARIDWAR	65002662	V	N	51	N	01-JUL-21	26-JUL-21	221001110 03 00 08	7,56,57
2093	HARIDWAR	65002751	V	N	60	N	01-JUL-21	26-JUL-21	221002101 08 04 43	1,87,80,16
2094	HARIDWAR	65002661	V	N	61	N	01-JUL-21	27-JUL-21	221003104 03 00 08	19,66,20
2095	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 01	23,74
2096	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 03	3,36
2097	HARIDWAR	65002666	V	N	44	N	01-JUL-21	28-JUL-21	221003103 03 00 06	33
2098	HARIDWAR	65002666	V	N	62	N	01-JUL-21	28-JUL-21	221003104 03 00 22	25,00
2099	HARIDWAR	65002751	V	N	66	N	01-JUL-21	29-JUL-21	221002101 04 02 25	68,07
2100	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 01	3,00,13,00
2101	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 03	51,02,20
2102	HARIDWAR	65002664	V	N	84	N	01-JUL-21	31-JUL-21	221001110 03 00 06	25,40,80
2103	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 01	40,40,70
2104	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 03	6,86,92
2105	HARIDWAR	65002751	V	N	62	N	01-JUL-21	31-JUL-21	221002101 03 01 06	2,15,30
2106	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 01	16,41,00
2107	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 03	2,78,97
2108	HARIDWAR	65002751	V	N	64	N	01-JUL-21	31-JUL-21	221002101 04 02 06	1,41,70
2109	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 01	5,29,94,35
2110	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 03	90,04,76
2111	HARIDWAR	65002751	V	N	63	N	01-JUL-21	31-JUL-21	221002101 08 04 06	38,11,80
2112	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101 04 01 01	75,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2113	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101	04 01 03	12,78,23
2114	HARIDWAR	65002757	V	N	67	N	01-JUL-21	31-JUL-21	221002101	04 01 06	5,71,80
2115	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 01	27,73,40
2116	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 03	4,71,48
2117	HARIDWAR	65002762	V	N	61	N	01-JUL-21	31-JUL-21	221002102	04 01 06	1,00,30
2118	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 01	1,56,28,60
2119	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 03	26,56,56
2120	HARIDWAR	65002762	V	N	60	N	01-JUL-21	31-JUL-21	221004102	03 01 06	11,45,20
2121	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 01	2,05,07,18
2122	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 03	35,28,24
2123	HARIDWAR	65012663	V	N	72	N	01-JUL-21	31-JUL-21	221001110	03 00 06	16,94,00
2124	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 01	56,28,60
2125	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 03	9,56,86
2126	HARIDWAR	65012663	V	N	73	N	01-JUL-21	31-JUL-21	221006101	05 00 06	2,10,70
2127	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 01	4,62,00
2128	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 03	78,54
2129	KOTDWAR	56002687	V	N	4	N	01-JUL-21	01-JUL-21	221001200	03 00 06	32,70
2130	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 01	39,00,00
2131	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 03	6,63,00
2132	KOTDWAR	56002687	V	N	5	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,42,60
2133	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 01	56,79,85
2134	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 03	9,65,57
2135	KOTDWAR	56002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103	03 00 06	5,21,96
2136	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 01	61,33,40
2137	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 03	10,42,68
2138	KOTDWAR	56002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104	03 00 06	4,33,12
2139	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,13,63,30
2140	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 03	19,31,75
2141	KOTDWAR	56002687	V	N	8	N	01-JUL-21	01-JUL-21	221003110	17 00 06	7,68,40
2142	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 01	64,24,00
2143	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 03	10,92,08
2144	KOTDWAR	56002687	V	N	9	N	01-JUL-21	01-JUL-21	221006101	05 00 06	4,06,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 01	6,24,38,30
2146	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 03	1,06,09,74
2147	KOTDWAR	56002711	V	N	3	N	01-JUL-21	01-JUL-21	221001110 03 00 06	42,88,34
2148	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 01	15,61,00
2149	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 03	2,65,37
2150	KOTDWAR	56002711	V	N	2	N	01-JUL-21	01-JUL-21	221001110 11 00 06	98,40
2151	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 01	43,33,30
2152	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 03	7,35,39
2153	KOTDWAR	56002711	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 06	3,42,50
2154	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 01	6,60,00
2155	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,12,20
2156	KOTDWAR	56002666	V	N	10	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,80
2157	KOTDWAR	56002687	V	N	1	N	01-JUL-21	05-JUL-21	221003104 03 00 08	1,50,59
2158	KOTDWAR	56002687	V	N	2	N	01-JUL-21	06-JUL-21	221001200 03 00 43	78,67
2159	KOTDWAR	56002687	V	N	4	N	01-JUL-21	06-JUL-21	221003103 03 00 43	2,18,11
2160	KOTDWAR	56002687	V	N	5	N	01-JUL-21	06-JUL-21	221003104 03 00 08	44,60,12
2161	KOTDWAR	56002687	V	N	3	N	01-JUL-21	06-JUL-21	221003104 03 00 22	1,14,34
2162	KOTDWAR	56002666	V	N	6	N	01-JUL-21	07-JUL-21	221003103 03 00 25	2,93,63
2163	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 01	8,24,00
2164	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,40,08
2165	KOTDWAR	56002711	V	N	11	N	01-JUL-21	09-JUL-21	221001110 03 00 06	32,90
2166	KOTDWAR	56002711	V	N	7	N	01-JUL-21	09-JUL-21	221001110 03 00 08	18,61,00
2167	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,12,20
2168	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 01	6,73,20
2169	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 03	19,07
2170	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 03	1,14,44
2171	KOTDWAR	56002668	V	N	12	N	01-JUL-21	13-JUL-21	221003110 17 00 06	8,40
2172	KOTDWAR	56002668	V	N	13	N	01-JUL-21	13-JUL-21	221003110 17 00 06	50,40
2173	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 01	39,00,00
2174	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 03	6,63,00
2175	KOTDWAR	56002668	V	N	14	N	01-JUL-21	14-JUL-21	221003101 03 00 06	3,24,60
2176	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,90
2178	KOTDWAR	56002668	V	N	16	N	01-JUL-21	14-JUL-21	221003103 03 00 06	2,80
2179	KOTDWAR	56002668	V	N	10	N	01-JUL-21	14-JUL-21	221003103 03 00 08	24,62,85
2180	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 01	4,76,00
2181	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 03	80,92
2182	KOTDWAR	56002668	V	N	17	N	01-JUL-21	14-JUL-21	221006101 03 04 06	40,60
2183	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 01	71,09,00
2184	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 03	12,08,53
2185	KOTDWAR	56002668	V	N	15	N	01-JUL-21	14-JUL-21	221006101 05 00 06	4,51,70
2186	KOTDWAR	56002687	V	N	8	N	01-JUL-21	14-JUL-21	221003104 03 00 08	26,07,72
2187	KOTDWAR	56002687	V	N	9	N	01-JUL-21	14-JUL-21	221003104 03 00 08	3,00,00
2188	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 01	92,73,80
2189	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 03	15,76,54
2190	KOTDWAR	56002668	V	N	18	N	01-JUL-21	15-JUL-21	221003110 17 00 06	5,84,80
2191	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 01	71,09,00
2192	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 03	12,08,53
2193	KOTDWAR	56002668	V	N	19	N	01-JUL-21	15-JUL-21	221006101 05 00 06	4,51,70
2194	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 01	1,51,07,40
2195	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 01	20,19,60
2196	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 03	25,62,93
2197	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 03	3,43,32
2198	KOTDWAR	56002668	V	N	20	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,26,10
2199	KOTDWAR	56002668	V	N	21	N	01-JUL-21	20-JUL-21	221003103 03 00 06	1,51,20
2200	KOTDWAR	56002668	V	N	12	N	01-JUL-21	20-JUL-21	221003103 03 00 08	25,11,58
2201	KOTDWAR	56002668	V	N	11	N	01-JUL-21	20-JUL-21	221003110 17 00 08	60,01,55
2202	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 01	6,60,00
2203	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 03	1,12,20
2204	KOTDWAR	56002668	V	N	22	N	01-JUL-21	22-JUL-21	221001200 01 03 06	43,30
2205	KOTDWAR	56002666	V	N	13	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
2206	KOTDWAR	56002666	V	N	14	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
2207	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 01	89,76
2208	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 01	7,04,40

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2209	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 01	5,90,79
2210	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 03	15,26
2211	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 03	1,19,75
2212	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 03	99,72
2213	KOTDWAR	56002687	V	N	24	N	01-JUL-21	23-JUL-21	221003104 03 00 06	6,72
2214	KOTDWAR	56002687	V	N	26	N	01-JUL-21	23-JUL-21	221003104 03 00 06	50,40
2215	KOTDWAR	56002687	V	N	27	N	01-JUL-21	23-JUL-21	221003104 03 00 06	42,27
2216	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 01	93,96
2217	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 01	7,04,40
2218	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 01	7,04,40
2219	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 03	15,35
2220	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,19,75
2221	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,19,75
2222	KOTDWAR	56002687	V	N	23	N	01-JUL-21	23-JUL-21	221003110 17 00 06	6,72
2223	KOTDWAR	56002687	V	N	25	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
2224	KOTDWAR	56002687	V	N	28	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
2225	KOTDWAR	56002711	V	N	29	N	01-JUL-21	28-JUL-21	221001110 03 00 01	75,87,23
2226	KOTDWAR	56002711	V	N	29	N	01-JUL-21	28-JUL-21	221001110 03 00 03	9,38,20
2227	KOTDWAR	56002668	V	N	19	N	01-JUL-21	30-JUL-21	221003103 03 00 08	13,75,00
2228	KOTDWAR	56002668	V	N	17	N	01-JUL-21	30-JUL-21	221003110 17 00 08	4,55,81
2229	KOTDWAR	56002668	V	N	18	N	01-JUL-21	30-JUL-21	221003110 17 00 08	24,62,85
2230	KOTDWAR	56002711	V	N	36	N	01-JUL-21	30-JUL-21	221001110 03 00 01	19,51,66
2231	KOTDWAR	56002711	V	N	36	N	01-JUL-21	30-JUL-21	221001110 03 00 03	56,91
2232	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,80,00
2233	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,15,60
2234	KOTDWAR	56002666	V	N	52	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,80
2235	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,50,00
2236	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,52,50
2237	KOTDWAR	56002666	V	N	51	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,86,90
2238	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,05,11,62
2239	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 03	18,63,70
2240	KOTDWAR	56002666	V	N	50	N	01-JUL-21	31-JUL-21	221003103 03 00 06	6,56,00

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2241	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,17,70,60
2242	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,01,00
2243	KOTDWAR	56002666	V	N	49	N	01-JUL-21	31-JUL-21	221003110 17 00 06	9,73,00
2244	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 01	54,77,00
2245	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 03	9,31,09
2246	KOTDWAR	56002666	V	N	48	N	01-JUL-21	31-JUL-21	221006101 05 00 06	3,44,50
2247	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,76,00
2248	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 03	80,92
2249	KOTDWAR	56002687	V	N	42	N	01-JUL-21	31-JUL-21	221001200 03 00 06	32,70
2250	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
2251	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
2252	KOTDWAR	56002687	V	N	47	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,42,60
2253	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 01	59,60,65
2254	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,13,31
2255	KOTDWAR	56002687	V	N	43	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,41,96
2256	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 01	62,25,40
2257	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,58,32
2258	KOTDWAR	56002687	V	N	44	N	01-JUL-21	31-JUL-21	221003104 03 00 06	4,33,12
2259	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,22,41,90
2260	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,81,12
2261	KOTDWAR	56002687	V	N	45	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,28,30
2262	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 01	65,11,00
2263	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 03	11,06,87
2264	KOTDWAR	56002687	V	N	46	N	01-JUL-21	31-JUL-21	221006101 05 00 06	4,06,10
2265	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 01	20,10,00
2266	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,41,70
2267	LANSDOWN	57002688	V	N	3	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,60,20
2268	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 01	60,16,80
2269	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 03	10,01,63
2270	LANSDOWN	57002688	V	N	4	N	01-JUL-21	02-JUL-21	221003103 03 00 06	2,62,40
2271	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 01	35,23,20
2272	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 03	5,98,94

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2273	LANSDOWN	57002688	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,67,40
2274	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 01	30,12,00
2275	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 03	5,12,04
2276	LANSDOWN	57002688	V	N	1	N	01-JUL-21	02-JUL-21	221006101 05 00 06	2,01,00
2277	LANSDOWN	57002688	V	N	1	N	01-JUL-21	06-JUL-21	221003103 03 00 08	1,50,00
2278	LANSDOWN	57002688	V	N	2	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,24,24
2279	LANSDOWN	57002688	V	N	3	N	01-JUL-21	06-JUL-21	221003103 03 00 08	58,25,34
2280	LANSDOWN	57002688	V	N	4	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
2281	LANSDOWN	57002688	V	N	5	N	01-JUL-21	06-JUL-21	221003103 03 00 08	17,38,48
2282	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 01	4,36,00
2283	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 03	74,12
2284	LANSDOWN	57002687	V	N	8	N	01-JUL-21	08-JUL-21	221001200 03 00 06	32,70
2285	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 01	32,50,00
2286	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 03	5,52,50
2287	LANSDOWN	57002687	V	N	6	N	01-JUL-21	08-JUL-21	221003101 03 00 06	2,67,00
2288	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 01	55,92,40
2289	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 03	9,50,71
2290	LANSDOWN	57002687	V	N	7	N	01-JUL-21	08-JUL-21	221003103 03 00 06	4,89,70
2291	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 01	51,94,20
2292	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 03	8,83,01
2293	LANSDOWN	57002687	V	N	9	N	01-JUL-21	08-JUL-21	221003110 17 00 06	3,34,70
2294	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 01	62,14,80
2295	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 03	10,56,52
2296	LANSDOWN	57002687	V	N	5	N	01-JUL-21	08-JUL-21	221006101 05 00 06	4,85,80
2297	LANSDOWN	57002688	V	N	6	N	01-JUL-21	27-JUL-21	221003103 03 00 08	25,62,72
2298	LANSDOWN	57002688	V	N	8	N	01-JUL-21	27-JUL-21	221003103 03 00 08	8,98,22
2299	LANSDOWN	57002688	V	N	9	N	01-JUL-21	27-JUL-21	221003103 03 00 08	17,38,48
2300	LANSDOWN	57002688	V	N	7	N	01-JUL-21	27-JUL-21	221003110 17 00 08	8,69,24
2301	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 01	57,93
2302	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 03	9,85
2303	LANSDOWN	57002688	V	N	10	N	01-JUL-21	27-JUL-21	221006101 05 00 06	4,22
2304	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 01	60,25,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2305	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 03	10,03,26
2306	LANSDOWN	57002688	V	N	15	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,71,49
2307	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 01	30,75,00
2308	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 03	5,22,75
2309	LANSDOWN	57002688	V	N	16	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,01,00
2310	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 01	22,40,40
2311	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 03	3,80,87
2312	NAINITAL	36002661	V	N	21	N	01-JUL-21	01-JUL-21	221001110 10 00 06	1,88,96
2313	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 01	1,55,76,00
2314	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 03	26,47,92
2315	NAINITAL	36002661	V	N	19	N	01-JUL-21	01-JUL-21	221001110 18 00 06	13,49,06
2316	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 01	9,85,00
2317	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 03	1,67,45
2318	NAINITAL	36002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 06	82,80
2319	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 01	71,73,60
2320	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 03	12,19,51
2321	NAINITAL	36002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 06	6,64,94
2322	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 01	33,54,00
2323	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 03	5,70,18
2324	NAINITAL	36002661	V	N	20	N	01-JUL-21	01-JUL-21	221006101 03 04 06	2,26,20
2325	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 01	56,03,40
2326	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 03	9,70,53
2327	NAINITAL	36002661	V	N	30	N	01-JUL-21	01-JUL-21	221006101 06 00 06	5,27,22
2328	NAINITAL	36002661	V	N	1	N	01-JUL-21	01-JUL-21	221006800 11 00 07	1,35,90,15
2329	NAINITAL	36002661	V	N	10	N	01-JUL-21	01-JUL-21	221006800 11 00 07	79,50,07
2330	NAINITAL	36002661	V	N	11	N	01-JUL-21	01-JUL-21	221006800 11 00 07	24,60,02
2331	NAINITAL	36002661	V	N	2	N	01-JUL-21	01-JUL-21	221006800 11 00 07	70,60,06
2332	NAINITAL	36002661	V	N	3	N	01-JUL-21	01-JUL-21	221006800 11 00 07	29,90,03
2333	NAINITAL	36002661	V	N	4	N	01-JUL-21	01-JUL-21	221006800 11 00 07	40,50,03
2334	NAINITAL	36002661	V	N	5	N	01-JUL-21	01-JUL-21	221006800 11 00 07	75,00,08
2335	NAINITAL	36002661	V	N	6	N	01-JUL-21	01-JUL-21	221006800 11 00 07	50,10,05
2336	NAINITAL	36002661	V	N	7	N	01-JUL-21	01-JUL-21	221006800 11 00 07	66,60,04

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2337	NAINITAL	36002661	V	N	8	N	01-JUL-21	01-JUL-21	221006800 11 00 07	58,20,04
2338	NAINITAL	36002661	V	N	9	N	01-JUL-21	01-JUL-21	221006800 11 00 07	29,70,03
2339	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 01	13,08,00
2340	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 01	5,75,22,40
2341	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 03	2,22,36
2342	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 03	97,78,82
2343	NAINITAL	36002662	V	N	33	N	01-JUL-21	01-JUL-21	221001110 03 00 06	97,60
2344	NAINITAL	36002662	V	N	35	N	01-JUL-21	01-JUL-21	221001110 03 00 06	44,10,92
2345	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 01	13,32,00
2346	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,26,44
2347	NAINITAL	36002662	V	N	34	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,08,70
2348	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 01	2,29,86,60
2349	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 03	39,06,90
2350	NAINITAL	36002663	V	N	18	N	01-JUL-21	01-JUL-21	221001110 03 00 06	21,03,96
2351	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 01	19,46,00
2352	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,30,82
2353	NAINITAL	36002663	V	N	17	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,97,20
2354	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 01	1,05,44,73
2355	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 03	18,26,23
2356	NAINITAL	36002666	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 06	5,38,02
2357	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 01	36,60,00
2358	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,22,20
2359	NAINITAL	36002666	V	N	12	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,67,00
2360	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,50,96,80
2361	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 03	25,69,85
2362	NAINITAL	36002666	V	N	10	N	01-JUL-21	01-JUL-21	221003104 03 00 06	10,89,38
2363	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 01	30,69,60
2364	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,21,83
2365	NAINITAL	36002666	V	N	13	N	01-JUL-21	01-JUL-21	221003110 17 00 06	1,05,80
2366	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 01	42,24,00
2367	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 03	7,18,08
2368	NAINITAL	36002683	V	N	14	N	01-JUL-21	01-JUL-21	221001001 03 00 06	3,79,35

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2369	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 01	9,86,00
2370	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,67,62
2371	NAINITAL	36002683	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,50
2372	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 01	7,17,00
2373	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 03	1,21,89
2374	NAINITAL	36002683	V	N	16	N	01-JUL-21	01-JUL-21	221006101 03 04 06	70,50
2375	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,22,00
2376	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,05,74
2377	NAINITAL	36002688	V	N	8	N	01-JUL-21	01-JUL-21	221001200 03 00 06	43,30
2378	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,73,35,10
2379	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	29,46,24
2380	NAINITAL	36002688	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	12,49,16
2381	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,04,87,60
2382	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	17,82,17
2383	NAINITAL	36002688	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	7,53,90
2384	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,57,80
2385	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,79,01
2386	NAINITAL	36002688	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 06	81,60
2387	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	55,20,00
2388	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	9,38,40
2389	NAINITAL	36152666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	4,27,20
2390	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 01	12,79,60
2391	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 03	2,17,53
2392	NAINITAL	36152666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,25,20
2393	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 01	78,73,00
2394	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 03	13,38,40
2395	NAINITAL	36152666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 06	4,88,30
2396	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 01	58,23,76
2397	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 03	9,81,92
2398	NAINITAL	36152666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,06,70
2399	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 01	6,22,00
2400	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,05,74

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2401	NAINITAL	36152666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 05 00 06	52,60
2402	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
2403	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
2404	NAINITAL	36182666	V	N	25	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,80
2405	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 01	26,00,00
2406	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,42,00
2407	NAINITAL	36182666	V	N	23	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,13,60
2408	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 01	2,57,81,40
2409	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 03	43,82,81
2410	NAINITAL	36182666	V	N	22	N	01-JUL-21	01-JUL-21	221003104 03 00 06	12,78,62
2411	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 01	48,98,40
2412	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 03	8,32,72
2413	NAINITAL	36182666	V	N	24	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,53,10
2414	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 01	13,41,00
2415	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,27,97
2416	NAINITAL	36182666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,07,90
2417	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 01	87,36,60
2418	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,85,21
2419	NAINITAL	36162687	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,59,56
2420	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 01	7,88,00
2421	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,33,96
2422	NAINITAL	36162687	V	N	27	N	01-JUL-21	02-JUL-21	221006101 05 00 06	16,80
2423	NAINITAL	36002662	V	N	19	N	01-JUL-21	03-JUL-21	221001110 03 00 08	10,16,70
2424	NAINITAL	36002662	V	N	20	N	01-JUL-21	03-JUL-21	221001110 03 00 08	8,91,74
2425	NAINITAL	36002687	V	N	36	N	01-JUL-21	03-JUL-21	221003103 03 00 01	22,00
2426	NAINITAL	36002687	V	N	36	N	01-JUL-21	03-JUL-21	221003103 03 00 03	40,74
2427	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 01	25,66,60
2428	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 03	4,35,54
2429	NAINITAL	36002688	V	N	29	N	01-JUL-21	03-JUL-21	221003101 03 00 06	2,13,60
2430	NAINITAL	36002688	V	N	16	N	01-JUL-21	03-JUL-21	221003104 03 00 20	45,71
2431	NAINITAL	36002688	V	N	17	N	01-JUL-21	03-JUL-21	221003104 03 00 20	50,00
2432	NAINITAL	36002688	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 22	1,00,00

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2433	NAINITAL	36002688	V	N	13	N	01-JUL-21	03-JUL-21	221003104 03 00 43	1,28,46
2434	NAINITAL	36002688	V	N	15	N	01-JUL-21	03-JUL-21	221003110 17 00 20	1,00,00
2435	NAINITAL	36002688	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 22	50,00
2436	NAINITAL	36002685	V	N	24	N	01-JUL-21	06-JUL-21	221001110 05 00 08	23,74,45
2437	NAINITAL	36172666	V	N	25	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,38,04
2438	NAINITAL	36172666	V	N	26	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,38,04
2439	NAINITAL	36172666	V	N	27	N	01-JUL-21	07-JUL-21	221003103 03 00 08	5,61,00
2440	NAINITAL	36002669	V	N	29	N	01-JUL-21	08-JUL-21	221001110 05 00 08	9,00,00
2441	NAINITAL	36002669	V	N	32	N	01-JUL-21	08-JUL-21	221001110 05 00 08	9,00,00
2442	NAINITAL	36002669	V	N	33	N	01-JUL-21	08-JUL-21	221001110 05 00 08	8,49,54
2443	NAINITAL	36002669	V	N	34	N	01-JUL-21	08-JUL-21	221001110 05 00 08	8,49,54
2444	NAINITAL	36002669	V	N	35	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,06,80
2445	NAINITAL	36002669	V	N	36	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2446	NAINITAL	36002669	V	N	37	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2447	NAINITAL	36002669	V	N	38	N	01-JUL-21	08-JUL-21	221001110 05 00 08	5,61,00
2448	NAINITAL	36002669	V	N	30	N	01-JUL-21	08-JUL-21	221001110 05 00 43	2,23,89
2449	NAINITAL	36002669	V	N	39	N	01-JUL-21	08-JUL-21	221001110 05 00 43	1,99,40
2450	NAINITAL	36002688	V	N	41	N	01-JUL-21	08-JUL-21	221003104 03 00 08	34,76,96
2451	NAINITAL	36002688	V	N	40	N	01-JUL-21	08-JUL-21	221003110 17 00 08	14,30,24
2452	NAINITAL	36002661	V	N	44	N	01-JUL-21	12-JUL-21	221001110 10 00 20	2,48,08
2453	NAINITAL	36002661	V	N	43	N	01-JUL-21	12-JUL-21	221001110 10 00 22	1,18,00
2454	NAINITAL	36002661	V	N	45	N	01-JUL-21	12-JUL-21	221001110 18 00 25	1,71,58
2455	NAINITAL	36002661	V	N	46	N	01-JUL-21	12-JUL-21	221001110 18 00 29	69,53
2456	NAINITAL	36192666	V	N	53	N	01-JUL-21	12-JUL-21	221003103 03 00 08	5,44,16
2457	NAINITAL	36192666	V	N	54	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,52,19
2458	NAINITAL	36192666	V	N	55	N	01-JUL-21	12-JUL-21	221003103 03 00 25	1,20,48
2459	NAINITAL	36192666	V	N	56	N	01-JUL-21	12-JUL-21	221003103 03 00 25	8,16,51
2460	NAINITAL	36192666	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 25	54,30
2461	NAINITAL	36192666	V	N	52	N	01-JUL-21	12-JUL-21	221003110 17 00 08	2,31,80
2462	NAINITAL	36002661	V	N	48	N	01-JUL-21	13-JUL-21	221001110 03 00 08	8,21,31
2463	NAINITAL	36002661	V	N	49	N	01-JUL-21	13-JUL-21	221003104 03 00 08	6,55,47
2464	NAINITAL	36002661	V	N	47	N	01-JUL-21	13-JUL-21	221006101 06 00 08	1,72,17

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2465	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 01	2,03,00
2466	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,43,00
2467	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 01	10,36,60
2468	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 01	6,93,60
2469	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 01	6,93,60
2470	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 03	34,51
2471	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 03	58,31
2472	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,76,22
2473	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,17,91
2474	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 03	1,17,91
2475	NAINITAL	36002688	V	N	37	N	01-JUL-21	13-JUL-21	221003104 03 00 06	2,70
2476	NAINITAL	36002688	V	N	38	N	01-JUL-21	13-JUL-21	221003104 03 00 06	3,30
2477	NAINITAL	36002688	V	N	39	N	01-JUL-21	13-JUL-21	221003104 03 00 06	8,70
2478	NAINITAL	36002688	V	N	40	N	01-JUL-21	13-JUL-21	221003104 03 00 06	5,40
2479	NAINITAL	36002688	V	N	41	N	01-JUL-21	13-JUL-21	221003104 03 00 06	5,40
2480	NAINITAL	36002663	V	N	51	N	01-JUL-21	14-JUL-21	221001110 03 00 08	8,74,74
2481	NAINITAL	36002669	V	N	50	N	01-JUL-21	14-JUL-21	221001110 05 00 25	9,20
2482	NAINITAL	36152666	V	N	58	N	01-JUL-21	15-JUL-21	221003104 03 00 08	16,93,48
2483	NAINITAL	36152666	V	N	59	N	01-JUL-21	15-JUL-21	221003110 17 00 08	8,33,04
2484	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 01	56,94
2485	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 03	9,68
2486	NAINITAL	36182666	V	N	42	N	01-JUL-21	15-JUL-21	221003104 03 00 06	54
2487	NAINITAL	36182666	V	N	57	N	01-JUL-21	15-JUL-21	221003104 03 00 08	41,04,14
2488	NAINITAL	36002661	V	N	60	N	01-JUL-21	17-JUL-21	221006101 03 04 08	1,01,60
2489	NAINITAL	36002662	V	N	43	N	01-JUL-21	17-JUL-21	221001110 03 00 01	1,80,96
2490	NAINITAL	36002662	V	N	44	N	01-JUL-21	17-JUL-21	221001110 03 00 01	2,10,16
2491	NAINITAL	36002662	V	N	44	N	01-JUL-21	17-JUL-21	221001110 03 00 03	35,73
2492	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 01	3,02,00
2493	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 03	51,34
2494	NAINITAL	36002671	V	N	45	N	01-JUL-21	17-JUL-21	221001110 03 00 06	27,80
2495	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 01	1,12,20
2496	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 03	19,07

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2497	NAINITAL	36002687	V	N	46	N	01-JUL-21	17-JUL-21	221003103 03 00 06	12,15
2498	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 01	67,32
2499	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 03	11,44
2500	NAINITAL	36002687	V	N	47	N	01-JUL-21	17-JUL-21	221003110 17 00 06	5,04
2501	NAINITAL	36162687	V	N	63	N	01-JUL-21	20-JUL-21	221003103 03 00 08	9,49,20
2502	NAINITAL	36172666	V	N	62	N	01-JUL-21	20-JUL-21	221003103 03 00 29	90,00
2503	NAINITAL	36172666	V	N	61	N	01-JUL-21	20-JUL-21	221003110 17 00 08	95,37
2504	NAINITAL	36002661	V	N	66	N	01-JUL-21	22-JUL-21	221001110 10 00 22	60,00
2505	NAINITAL	36002661	V	N	65	N	01-JUL-21	22-JUL-21	221001110 18 00 22	15,00
2506	NAINITAL	36002661	V	N	64	N	01-JUL-21	22-JUL-21	221003103 03 00 43	49,02,60
2507	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 01	4,36,00
2508	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 03	74,12
2509	NAINITAL	36002661	V	N	52	N	01-JUL-21	22-JUL-21	221006101 03 02 06	39,70
2510	NAINITAL	36002661	V	N	74	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,95,00
2511	NAINITAL	36002661	V	N	75	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,46,91
2512	NAINITAL	36002661	V	N	76	N	01-JUL-21	22-JUL-21	221006800 07 00 29	1,05,22
2513	NAINITAL	36002666	V	N	67	N	01-JUL-21	22-JUL-21	221001110 03 00 08	8,69,24
2514	NAINITAL	36002666	V	N	68	N	01-JUL-21	22-JUL-21	221001110 03 00 08	1,68,25
2515	NAINITAL	36002666	V	N	70	N	01-JUL-21	22-JUL-21	221001110 03 00 08	8,69,24
2516	NAINITAL	36002666	V	N	69	N	01-JUL-21	22-JUL-21	221003104 03 00 08	8,24,24
2517	NAINITAL	36002666	V	N	71	N	01-JUL-21	22-JUL-21	221003104 03 00 08	8,24,24
2518	NAINITAL	36002669	V	N	72	N	01-JUL-21	22-JUL-21	221001110 05 00 43	4,05,66
2519	NAINITAL	36002669	V	N	73	N	01-JUL-21	22-JUL-21	221001110 05 00 43	2,60,92
2520	NAINITAL	36192666	V	N	114	N	01-JUL-21	22-JUL-21	221003101 03 00 01	5,98,32
2521	NAINITAL	36192666	V	N	134	N	01-JUL-21	22-JUL-21	221003101 03 00 01	5,98,32
2522	NAINITAL	36192666	V	N	135	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2523	NAINITAL	36192666	V	N	136	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2524	NAINITAL	36192666	V	N	137	N	01-JUL-21	22-JUL-21	221003101 03 00 01	4,68,90
2525	NAINITAL	36192666	V	N	50	N	01-JUL-21	22-JUL-21	221003103 03 00 01	3,97,20
2526	NAINITAL	36192666	V	N	51	N	01-JUL-21	22-JUL-21	221003103 03 00 01	4,61,52
2527	NAINITAL	36192666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 01	10,95,12
2528	NAINITAL	36192666	V	N	49	N	01-JUL-21	22-JUL-21	221003110 17 00 01	12,27,24

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2529	NAINITAL	36002662	V	N	53	N	01-JUL-21	26-JUL-21	221001200 03 00 01	1,11,29
2530	NAINITAL	36002662	V	N	53	N	01-JUL-21	26-JUL-21	221001200 03 00 03	14,65
2531	NAINITAL	36002683	V	N	77	N	01-JUL-21	26-JUL-21	221001001 03 00 22	1,15,10
2532	NAINITAL	36002683	V	N	78	N	01-JUL-21	26-JUL-21	221001001 03 00 29	2,26,83
2533	NAINITAL	36172666	V	N	79	N	01-JUL-21	27-JUL-21	221003103 03 00 08	8,05,56
2534	NAINITAL	36002669	V	N	84	N	01-JUL-21	30-JUL-21	221001110 05 00 29	36,19
2535	NAINITAL	36002669	V	N	83	N	01-JUL-21	30-JUL-21	221001110 05 00 43	2,42,01
2536	NAINITAL	36002669	V	N	85	N	01-JUL-21	30-JUL-21	221001110 05 00 43	65,41
2537	NAINITAL	36002688	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 20	4,27
2538	NAINITAL	36172666	V	N	80	N	01-JUL-21	30-JUL-21	221003103 03 00 25	3,63,26
2539	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 01	22,46,40
2540	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 03	3,81,89
2541	NAINITAL	36002661	V	N	117	N	01-JUL-21	31-JUL-21	221001110 10 00 06	1,88,96
2542	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,57,31,00
2543	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 03	26,74,27
2544	NAINITAL	36002661	V	N	118	N	01-JUL-21	31-JUL-21	221001110 18 00 06	13,49,06
2545	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 01	10,14,00
2546	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 03	1,72,38
2547	NAINITAL	36002661	V	N	112	N	01-JUL-21	31-JUL-21	221001200 01 03 06	82,80
2548	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 01	79,66,20
2549	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 03	13,54,25
2550	NAINITAL	36002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 03 02 06	7,06,64
2551	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 01	34,17,00
2552	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 03	5,80,89
2553	NAINITAL	36002661	V	N	116	N	01-JUL-21	31-JUL-21	221006101 03 04 06	2,26,20
2554	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 01	57,59,00
2555	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 03	9,79,03
2556	NAINITAL	36002661	V	N	113	N	01-JUL-21	31-JUL-21	221006101 06 00 06	5,27,22
2557	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 01	2,35,89,00
2558	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 03	40,09,31
2559	NAINITAL	36002663	V	N	131	N	01-JUL-21	31-JUL-21	221001110 03 00 06	22,15,36
2560	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,77,00

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2561	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,36,09
2562	NAINITAL	36002663	V	N	132	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,97,20
2563	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 01	5,33,18,20
2564	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 03	90,63,31
2565	NAINITAL	36002669	V	N	107	N	01-JUL-21	31-JUL-21	221001110 05 00 06	25,90,82
2566	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 01	1,30,58,60
2567	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 03	22,19,96
2568	NAINITAL	36002671	V	N	119	N	01-JUL-21	31-JUL-21	221001110 03 00 06	9,29,00
2569	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 01	42,83,00
2570	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 03	7,28,11
2571	NAINITAL	36002683	V	N	111	N	01-JUL-21	31-JUL-21	221001001 03 00 06	3,79,35
2572	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 01	10,16,00
2573	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,72,72
2574	NAINITAL	36002683	V	N	110	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,50
2575	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 01	7,28,00
2576	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 03	1,23,76
2577	NAINITAL	36002683	V	N	109	N	01-JUL-21	31-JUL-21	221006101 03 04 06	70,50
2578	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 01	2,63,20,06
2579	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 03	43,60,25
2580	NAINITAL	36002685	V	N	108	N	01-JUL-21	31-JUL-21	221001110 05 00 06	17,36,80
2581	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 01	31,79,00
2582	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,40,43
2583	NAINITAL	36002687	V	N	129	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,07,10
2584	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 01	1,34,68,80
2585	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 01	18,16,00
2586	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 03	22,89,67
2587	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 03	3,08,72
2588	NAINITAL	36002687	V	N	127	N	01-JUL-21	31-JUL-21	221003103 03 00 06	11,33,80
2589	NAINITAL	36002687	V	N	130	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,06,50
2590	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 01	31,17,80
2591	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 01	62,67,20
2592	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 03	5,30,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,65,42
2594	NAINITAL	36002687	V	N	123	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,99,70
2595	NAINITAL	36002687	V	N	125	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,17,66
2596	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 01	5,36,00
2597	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 03	91,12
2598	NAINITAL	36002687	V	N	128	N	01-JUL-21	31-JUL-21	221003800 01 04 06	58,60
2599	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,85,00
2600	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,42,25
2601	NAINITAL	36002687	V	N	126	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,00,60
2602	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
2603	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
2604	NAINITAL	36002688	V	N	121	N	01-JUL-21	31-JUL-21	221001200 03 00 06	43,30
2605	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 01	25,85,60
2606	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,38,77
2607	NAINITAL	36002688	V	N	120	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
2608	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,74,72,60
2609	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 03	29,69,61
2610	NAINITAL	36002688	V	N	124	N	01-JUL-21	31-JUL-21	221003104 03 00 06	12,49,16
2611	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,06,10,60
2612	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 03	18,03,08
2613	NAINITAL	36002688	V	N	133	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,57,70
2614	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 01	10,79,80
2615	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,82,75
2616	NAINITAL	36002688	V	N	122	N	01-JUL-21	31-JUL-21	221006101 05 00 06	81,60
2617	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 01	8,12,00
2618	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,38,04
2619	NAINITAL	36172666	V	N	89	N	01-JUL-21	31-JUL-21	221001200 03 00 06	46,10
2620	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 01	32,54,20
2621	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,53,21
2622	NAINITAL	36172666	V	N	90	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,77,00
2623	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 01	83,18,40
2624	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 03	14,14,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	NAINITAL	36172666	V	N	91	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,19,60
2626	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 01	95,15,20
2627	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 03	16,16,80
2628	NAINITAL	36172666	V	N	87	N	01-JUL-21	31-JUL-21	221003110 17 00 06	2,48,06
2629	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 01	1,16,58,26
2630	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 03	19,76,59
2631	NAINITAL	36172666	V	N	88	N	01-JUL-21	31-JUL-21	221006101 05 00 06	5,54,50
2632	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 01	27,58,40
2633	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 03	4,68,93
2634	NAINITAL	36172671	V	N	104	N	01-JUL-21	31-JUL-21	221001110 03 00 06	86,80
2635	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 01	45,50,00
2636	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 03	7,73,50
2637	NAINITAL	36192666	V	N	138	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,73,80
2638	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 01	47,20,60
2639	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 03	8,02,50
2640	NAINITAL	36192666	V	N	139	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,93,20
2641	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 01	29,37,00
2642	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 03	4,99,29
2643	NAINITAL	36192666	V	N	140	N	01-JUL-21	31-JUL-21	221003110 17 00 06	1,57,10
2644	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,66,00
2645	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,32,22
2646	NAINITAL	36192666	V	N	141	N	01-JUL-21	31-JUL-21	221006101 05 00 06	95,60
2647	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 01	3,20,43,00
2648	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 03	54,47,31
2649	NARENDRA NAGAR	39002662	V	N	11	N	01-JUL-21	01-JUL-21	221001110 03 00 06	15,66,30
2650	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 01	28,42,80
2651	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 03	4,83,28
2652	NARENDRA NAGAR	39002662	V	N	10	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,24,80
2653	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 01	44,49,00
2654	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 03	7,56,33
2655	NARENDRA NAGAR	39002662	V	N	9	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,33,50
2656	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2657	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
2658	NARENDRA NAGAR	39002666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
2659	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 01	39,00,00
2660	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,63,00
2661	NARENDRA NAGAR	39002666	V	N	8	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,29,20
2662	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 01	34,31,20
2663	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 03	5,83,30
2664	NARENDRA NAGAR	39002666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,12,00
2665	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 01	21,98,60
2666	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	47,23,60
2667	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 03	3,73,76
2668	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	8,03,01
2669	NARENDRA NAGAR	39002666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,69,70
2670	NARENDRA NAGAR	39002666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	2,06,60
2671	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	66,34,40
2672	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	11,27,85
2673	NARENDRA NAGAR	39002666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,93,20
2674	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 01	4,62,00
2675	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 03	78,54
2676	NARENDRA NAGAR	39002666	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 06	40,60
2677	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 01	28,02,00
2678	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 03	4,76,34
2679	NARENDRA NAGAR	39002666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,14,10
2680	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 01	45,60,00
2681	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 03	7,75,20
2682	NARENDRA NAGAR	39002751	V	N	12	N	01-JUL-21	01-JUL-21	221002101 03 01 06	3,49,20
2683	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 01	13,34,57,45
2684	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 03	2,26,88,05
2685	NARENDRA NAGAR	39002751	V	N	13	N	01-JUL-21	01-JUL-21	221002101 08 04 06	92,60,95
2686	NARENDRA NAGAR	39002751	V	N	2	N	01-JUL-21	07-JUL-21	221002101 03 01 23	1,02,84
2687	NARENDRA NAGAR	39002751	V	N	3	N	01-JUL-21	07-JUL-21	221002101 03 01 25	12,03
2688	NARENDRA NAGAR	39002751	V	N	4	N	01-JUL-21	07-JUL-21	221002101 08 04 08	4,51,78

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2689	NARENDRA NAGAR	39002751	V	N	5	N	01-JUL-21	08-JUL-21	221002101 03 01 09	4,67,17
2690	NARENDRA NAGAR	39002751	V	N	7	N	01-JUL-21	12-JUL-21	221002101 08 04 08	31,00,00
2691	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 01	7,70,50
2692	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 03	1,30,99
2693	NARENDRA NAGAR	39002751	V	N	14	N	01-JUL-21	14-JUL-21	221002101 08 04 06	50,40
2694	NARENDRA NAGAR	39002751	V	N	8	N	01-JUL-21	17-JUL-21	221002101 08 04 09	4,43,17
2695	NARENDRA NAGAR	39002751	V	N	9	N	01-JUL-21	17-JUL-21	221002101 08 04 09	2,12,03
2696	NARENDRA NAGAR	39002666	V	N	11	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,24,24
2697	NARENDRA NAGAR	39002666	V	N	12	N	01-JUL-21	20-JUL-21	221003104 03 00 08	20,13,93
2698	NARENDRA NAGAR	39002666	V	N	13	N	01-JUL-21	20-JUL-21	221003104 03 00 08	5,53,37
2699	NARENDRA NAGAR	39002666	V	N	14	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,69,24
2700	NARENDRA NAGAR	39002666	V	N	15	N	01-JUL-21	20-JUL-21	221003104 03 00 08	8,69,24
2701	NARENDRA NAGAR	39002666	V	N	16	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,24,24
2702	NARENDRA NAGAR	39002666	V	N	17	N	01-JUL-21	20-JUL-21	221003110 17 00 08	4,34,62
2703	NARENDRA NAGAR	39002666	V	N	18	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,30,66
2704	NARENDRA NAGAR	39002751	V	N	10	N	01-JUL-21	20-JUL-21	221002101 08 04 09	2,71,58
2705	NARENDRA NAGAR	39002662	V	N	19	N	01-JUL-21	23-JUL-21	221001110 03 00 08	10,89,00
2706	NARENDRA NAGAR	39002662	V	N	20	N	01-JUL-21	23-JUL-21	221001110 03 00 08	24,24,12
2707	NARENDRA NAGAR	39002751	V	N	21	N	01-JUL-21	23-JUL-21	221002101 03 01 25	12,26
2708	NARENDRA NAGAR	39002751	V	N	22	N	01-JUL-21	23-JUL-21	221002101 03 01 29	1,15,47
2709	NARENDRA NAGAR	39002751	V	N	24	N	01-JUL-21	27-JUL-21	221002101 03 01 29	19,56
2710	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	27-JUL-21	221002101 05 03 42	2,31,00
2711	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	27-JUL-21	221002101 05 03 42	40,77
2712	NARENDRA NAGAR	39002751	V	N	23	N	01-JUL-21	27-JUL-21	221002101 08 04 43	70,42,56
2713	NARENDRA NAGAR	39002751	V	N	27	N	01-JUL-21	30-JUL-21	221002101 08 04 08	13,55,34
2714	NARENDRA NAGAR	39002751	V	N	28	N	01-JUL-21	30-JUL-21	221002101 08 04 08	9,58,61
2715	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,76,00
2716	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 03	80,92
2717	NARENDRA NAGAR	39002666	V	N	31	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
2718	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
2719	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
2720	NARENDRA NAGAR	39002666	V	N	34	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,29,20

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2721	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 01	34,40,20
2722	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 03	5,84,83
2723	NARENDRA NAGAR	39002666	V	N	27	N	01-JUL-21	31-JUL-21	221003103 03 00 06	3,12,00
2724	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 01	21,98,60
2725	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 01	47,82,20
2726	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 03	3,73,76
2727	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 03	8,12,97
2728	NARENDRA NAGAR	39002666	V	N	30	N	01-JUL-21	31-JUL-21	221003104 03 00 06	2,14,70
2729	NARENDRA NAGAR	39002666	V	N	33	N	01-JUL-21	31-JUL-21	221003104 03 00 06	2,06,60
2730	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 01	67,38,40
2731	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 03	11,45,53
2732	NARENDRA NAGAR	39002666	V	N	32	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,93,20
2733	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
2734	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
2735	NARENDRA NAGAR	39002666	V	N	28	N	01-JUL-21	31-JUL-21	221006101 03 04 06	40,60
2736	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 01	28,53,00
2737	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 03	4,85,01
2738	NARENDRA NAGAR	39002666	V	N	29	N	01-JUL-21	31-JUL-21	221006101 05 00 06	2,14,10
2739	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 01	45,31,23
2740	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 03	7,70,31
2741	NARENDRA NAGAR	39002751	V	N	25	N	01-JUL-21	31-JUL-21	221002101 03 01 06	3,42,10
2742	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 01	13,80,01,35
2743	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 03	2,34,60,53
2744	NARENDRA NAGAR	39002751	V	N	26	N	01-JUL-21	31-JUL-21	221002101 08 04 06	94,30,15
2745	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 01	30,85,00
2746	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 01	4,04,00
2747	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 03	5,24,45
2748	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 03	68,68
2749	PAURI GARHWAL	42002661	V	N	8	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,31,70
2750	PAURI GARHWAL	42002661	V	N	9	N	01-JUL-21	01-JUL-21	221001110 05 00 06	5,10
2751	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110 18 00 01	64,58,40
2752	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110 18 00 03	10,97,93

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2753	PAURI GARHWAL	42002661	V	N	5	N	01-JUL-21	01-JUL-21	221001110	18 00 06	5,30,36
2754	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 01	6,85,00
2755	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 03	1,15,60
2756	PAURI GARHWAL	42002661	V	N	11	N	01-JUL-21	01-JUL-21	221001200	03 00 06	66,50
2757	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 01	77,15,00
2758	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 03	13,11,55
2759	PAURI GARHWAL	42002661	V	N	6	N	01-JUL-21	01-JUL-21	221006101	03 02 06	5,89,80
2760	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 01	22,92,00
2761	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 03	3,88,96
2762	PAURI GARHWAL	42002661	V	N	7	N	01-JUL-21	01-JUL-21	221006101	03 04 06	1,43,20
2763	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 01	13,01,00
2764	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 03	2,21,17
2765	PAURI GARHWAL	42002661	V	N	10	N	01-JUL-21	01-JUL-21	221006101	06 00 06	1,02,40
2766	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 01	62,88,70
2767	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 03	10,76,22
2768	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	03 01 06	5,71,80
2769	PAURI GARHWAL	42002751	V	N	1	N	01-JUL-21	01-JUL-21	221002101	03 01 25	9,70
2770	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 01	9,10,98,45
2771	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 03	1,54,80,16
2772	PAURI GARHWAL	42002751	V	N	4	N	01-JUL-21	01-JUL-21	221002101	08 04 06	66,14,80
2773	PAURI GARHWAL	42002751	V	N	3	N	01-JUL-21	01-JUL-21	221002101	08 04 08	1,02,74,18
2774	PAURI GARHWAL	42002751	V	N	2	N	01-JUL-21	01-JUL-21	221002101	08 04 23	99,26
2775	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 01	36,77,45
2776	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 03	6,25,17
2777	PAURI GARHWAL	42002762	V	N	1	N	01-JUL-21	01-JUL-21	221002102	04 01 06	2,15,80
2778	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 01	97,04,90
2779	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 03	16,49,86
2780	PAURI GARHWAL	42002762	V	N	2	N	01-JUL-21	01-JUL-21	221004102	03 01 06	5,99,00
2781	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 01	9,32,75,04
2782	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 03	1,58,74,00
2783	PAURI GARHWAL	42012646	V	N	68	N	01-JUL-21	01-JUL-21	221005105	04 01 06	61,50,24
2784	PAURI GARHWAL	42012646	V	N	16	N	01-JUL-21	01-JUL-21	221005105	04 01 08	7,28,63

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2785	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 01	14,48,00
2786	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 03	2,46,16
2787	PAURI GARHWAL	42012646	V	N	69	N	01-JUL-21	01-JUL-21	221005105 05 10 06	1,57,40
2788	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 01	2,28,73,00
2789	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 03	39,15,95
2790	PAURI GARHWAL	42012664	V	N	65	N	01-JUL-21	01-JUL-21	221005105 04 02 06	16,62,98
2791	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 01	29,60,00
2792	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 03	5,03,20
2793	PAURI GARHWAL	42012664	V	N	67	N	01-JUL-21	01-JUL-21	221005105 04 03 06	1,03,68
2794	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 01	49,40,00
2795	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 03	8,39,80
2796	PAURI GARHWAL	42012664	V	N	66	N	01-JUL-21	01-JUL-21	221005105 04 04 06	2,36,70
2797	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 01	13,00,00
2798	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,21,00
2799	PAURI GARHWAL	42012666	V	N	70	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,06,80
2800	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 01	62,45,80
2801	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 03	10,61,79
2802	PAURI GARHWAL	42012666	V	N	71	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,85,56
2803	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 01	74,89,80
2804	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 03	12,73,27
2805	PAURI GARHWAL	42012666	V	N	72	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,56,10
2806	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 01	40,88,00
2807	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 03	6,94,96
2808	PAURI GARHWAL	42012666	V	N	73	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,22,30
2809	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 01	3,29,88,00
2810	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 03	56,07,97
2811	PAURI GARHWAL	42012671	V	N	75	N	01-JUL-21	01-JUL-21	221001110 03 00 06	27,07,71
2812	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 01	5,69,00
2813	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 03	96,73
2814	PAURI GARHWAL	42012671	V	N	74	N	01-JUL-21	01-JUL-21	221006101 05 00 06	50,50
2815	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,90,00
2816	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 03	83,30

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2817	PAURI GARHWAL	42022666	V	N	78	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
2818	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 01	26,00,00
2819	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 03	4,42,00
2820	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,70,60
2821	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 01	87,20,00
2822	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 01	7,35,60
2823	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 01	7,35,60
2824	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 03	14,82,38
2825	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,25,05
2826	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,25,05
2827	PAURI GARHWAL	42022666	V	N	77	N	01-JUL-21	01-JUL-21	221003103 03 00 06	6,78,10
2828	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	01-JUL-21	221003103 03 00 06	36,60
2829	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	01-JUL-21	221003103 03 00 06	36,60
2830	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 01	59,61,80
2831	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 03	10,13,50
2832	PAURI GARHWAL	42022666	V	N	76	N	01-JUL-21	01-JUL-21	221003104 03 00 06	3,30,80
2833	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 01	18,56,60
2834	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 03	3,15,62
2835	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	01-JUL-21	221003110 17 00 06	1,33,70
2836	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 01	12,36,00
2837	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,10,12
2838	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	01-JUL-21	221006101 05 00 06	61,50
2839	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 01	6,41,00
2840	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 03	1,08,97
2841	PAURI GARHWAL	42032666	V	N	23	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,80
2842	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 01	45,50,00
2843	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 03	7,73,50
2844	PAURI GARHWAL	42032666	V	N	20	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,79,20
2845	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 01	28,91,40
2846	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 03	4,91,54
2847	PAURI GARHWAL	42032666	V	N	21	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,25,00
2848	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104 03 00 01	44,95,20

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2849	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 01	6,29,76
2850	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,57,08
2851	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,64,17
2852	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 03	1,07,06
2853	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 03	26,70
2854	PAURI GARHWAL	42032666	V	N	18	N	01-JUL-21	01-JUL-21	221003104	03 00 06	2,65,25
2855	PAURI GARHWAL	42032666	V	N	22	N	01-JUL-21	01-JUL-21	221003104	03 00 06	47,15
2856	PAURI GARHWAL	42032666	V	N	24	N	01-JUL-21	01-JUL-21	221003104	03 00 06	11,76
2857	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 01	20,35,20
2858	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 03	4,69,17
2859	PAURI GARHWAL	42032666	V	N	17	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,24,78
2860	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 01	29,11,00
2861	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,94,87
2862	PAURI GARHWAL	42032666	V	N	19	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,10,70
2863	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 01	38,02,00
2864	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 03	6,46,34
2865	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,14,80
2866	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 01	20,64,40
2867	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 03	3,50,95
2868	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	01-JUL-21	221003103	03 00 06	97,20
2869	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 01	37,99,70
2870	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 03	6,45,95
2871	PAURI GARHWAL	42032690	V	N	16	N	01-JUL-21	01-JUL-21	221003104	03 00 06	1,67,95
2872	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 01	74,35,80
2873	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 03	12,64,07
2874	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	01-JUL-21	221003110	17 00 06	5,39,90
2875	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 01	9,52,00
2876	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 03	1,61,84
2877	PAURI GARHWAL	42032690	V	N	15	N	01-JUL-21	01-JUL-21	221006101	05 00 06	75,30
2878	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 01	2,35,07,60
2879	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 03	39,96,29
2880	PAURI GARHWAL	42002662	V	N	39	N	01-JUL-21	02-JUL-21	221001110	03 00 06	14,50,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2881	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 01	18,70,80
2882	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 03	3,18,04
2883	PAURI GARHWAL	42002662	V	N	38	N	01-JUL-21	02-JUL-21	221001200 03 00 06	62,12
2884	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 01	15,30,80
2885	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 03	2,60,24
2886	PAURI GARHWAL	42002663	V	N	37	N	01-JUL-21	02-JUL-21	221001110 03 00 06	2,61,78
2887	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 01	13,25,00
2888	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 03	2,25,25
2889	PAURI GARHWAL	42002663	V	N	36	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,44,90
2890	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 01	12,62,00
2891	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 03	2,14,54
2892	PAURI GARHWAL	42002666	V	N	25	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,06,80
2893	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 01	57,77,00
2894	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 03	9,79,10
2895	PAURI GARHWAL	42002666	V	N	28	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,05,70
2896	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 01	44,55,00
2897	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 03	7,57,35
2898	PAURI GARHWAL	42002666	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,35,50
2899	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	55,68,00
2900	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	9,46,56
2901	PAURI GARHWAL	42002666	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,22,25
2902	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 01	15,91,00
2903	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 03	2,70,47
2904	PAURI GARHWAL	42002687	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,25,30
2905	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 01	48,23,20
2906	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 03	8,19,94
2907	PAURI GARHWAL	42002687	V	N	45	N	01-JUL-21	02-JUL-21	221003104 03 00 06	3,79,60
2908	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 01	34,03,80
2909	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 03	5,78,64
2910	PAURI GARHWAL	42002687	V	N	47	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,86,30
2911	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 01	59,94,00
2912	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 03	10,18,98

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2913	PAURI GARHWAL	42002687	V	N	48	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,40,90
2914	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,62,00
2915	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 03	78,54
2916	PAURI GARHWAL	42002688	V	N	44	N	01-JUL-21	02-JUL-21	221001200 03 00 06	46,70
2917	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 01	19,50,00
2918	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,31,50
2919	PAURI GARHWAL	42002688	V	N	43	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,88,10
2920	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 01	97,10,20
2921	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 03	16,50,72
2922	PAURI GARHWAL	42002688	V	N	42	N	01-JUL-21	02-JUL-21	221003103 03 00 06	8,07,45
2923	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 01	68,88,60
2924	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 03	11,71,06
2925	PAURI GARHWAL	42002688	V	N	41	N	01-JUL-21	02-JUL-21	221003110 17 00 06	5,51,38
2926	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 01	72,13,00
2927	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 03	12,26,21
2928	PAURI GARHWAL	42002688	V	N	40	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,29,80
2929	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 01	6,50,00
2930	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 03	1,10,50
2931	PAURI GARHWAL	42002689	V	N	29	N	01-JUL-21	02-JUL-21	221003101 03 00 06	53,40
2932	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 01	80,46,00
2933	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,41,00
2934	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,41,00
2935	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 03	13,67,82
2936	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,97
2937	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,97
2938	PAURI GARHWAL	42002689	V	N	30	N	01-JUL-21	02-JUL-21	221003103 03 00 06	7,65,70
2939	PAURI GARHWAL	42002689	V	N	33	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,08,00
2940	PAURI GARHWAL	42002689	V	N	34	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,08,00
2941	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 01	36,41,20
2942	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 01	6,73,20
2943	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 03	6,18,66
2944	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 03	1,14,44

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2945	PAURI GARHWAL	42002689	V	N	31	N	01-JUL-21	02-JUL-21	221003110 17 00 06	3,69,50
2946	PAURI GARHWAL	42002689	V	N	35	N	01-JUL-21	02-JUL-21	221003110 17 00 06	72,90
2947	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 01	78,36,80
2948	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 03	13,30,76
2949	PAURI GARHWAL	42002689	V	N	32	N	01-JUL-21	02-JUL-21	221006101 05 00 06	6,81,10
2950	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 01	1,52,52
2951	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 01	2,54,19
2952	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 03	25,93
2953	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 03	43,21
2954	PAURI GARHWAL	42012664	V	N	52	N	01-JUL-21	02-JUL-21	221005105 04 02 06	17,86
2955	PAURI GARHWAL	42012664	V	N	53	N	01-JUL-21	02-JUL-21	221005105 04 02 06	29,77
2956	PAURI GARHWAL	42012664	V	N	22	N	01-JUL-21	02-JUL-21	221005105 04 02 21	3,73,47
2957	PAURI GARHWAL	42012664	V	N	35	N	01-JUL-21	02-JUL-21	221005105 04 02 22	4,13,00
2958	PAURI GARHWAL	42012664	V	N	41	N	01-JUL-21	02-JUL-21	221005105 04 02 22	50,00
2959	PAURI GARHWAL	42012664	V	N	20	N	01-JUL-21	02-JUL-21	221005105 04 02 25	61,62,79
2960	PAURI GARHWAL	42012664	V	N	21	N	01-JUL-21	02-JUL-21	221005105 04 02 25	1,05,89
2961	PAURI GARHWAL	42012664	V	N	34	N	01-JUL-21	02-JUL-21	221005105 04 02 25	1,58,53
2962	PAURI GARHWAL	42012664	V	N	19	N	01-JUL-21	02-JUL-21	221005105 04 02 27	1,23,21,32
2963	PAURI GARHWAL	42012664	V	N	30	N	01-JUL-21	02-JUL-21	221005105 04 02 40	7,10,08
2964	PAURI GARHWAL	42012664	V	N	31	N	01-JUL-21	02-JUL-21	221005105 04 02 40	10,92,00
2965	PAURI GARHWAL	42012664	V	N	32	N	01-JUL-21	02-JUL-21	221005105 04 02 40	27,49,80
2966	PAURI GARHWAL	42012664	V	N	40	N	01-JUL-21	02-JUL-21	221005105 04 02 40	8,40,00
2967	PAURI GARHWAL	42012664	V	N	27	N	01-JUL-21	02-JUL-21	221005105 04 02 43	25,74,02
2968	PAURI GARHWAL	42012664	V	N	29	N	01-JUL-21	02-JUL-21	221005105 04 02 43	73,12,16
2969	PAURI GARHWAL	42012664	V	N	37	N	01-JUL-21	02-JUL-21	221005105 04 02 43	7,63,50
2970	PAURI GARHWAL	42012664	V	N	18	N	01-JUL-21	02-JUL-21	221005105 04 02 44	1,07,90
2971	PAURI GARHWAL	42012664	V	N	24	N	01-JUL-21	02-JUL-21	221005105 04 02 44	5,47,27
2972	PAURI GARHWAL	42012664	V	N	25	N	01-JUL-21	02-JUL-21	221005105 04 02 44	8,38,68
2973	PAURI GARHWAL	42012664	V	N	26	N	01-JUL-21	02-JUL-21	221005105 04 02 44	7,31,78
2974	PAURI GARHWAL	42012664	V	N	28	N	01-JUL-21	02-JUL-21	221005105 04 02 44	34,15,28
2975	PAURI GARHWAL	42012664	V	N	36	N	01-JUL-21	02-JUL-21	221005105 04 02 44	1,40,26,00
2976	PAURI GARHWAL	42012664	V	N	38	N	01-JUL-21	02-JUL-21	221005105 04 02 44	4,95,60

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2977	PAURI GARHWAL	42012664	V	N	23	N	01-JUL-21	02-JUL-21	221005105 04 02 51	2,95,00
2978	PAURI GARHWAL	42012664	V	N	17	N	01-JUL-21	02-JUL-21	221005105 04 05 56	33,18,75
2979	PAURI GARHWAL	42012664	V	N	33	N	01-JUL-21	02-JUL-21	221005105 04 05 56	65,13,60
2980	PAURI GARHWAL	42012664	V	N	39	N	01-JUL-21	02-JUL-21	221005105 04 05 56	39,44,00
2981	PAURI GARHWAL	42002662	V	N	51	N	01-JUL-21	03-JUL-21	221001110 03 00 01	1,23,26,85
2982	PAURI GARHWAL	42002662	V	N	51	N	01-JUL-21	03-JUL-21	221001110 03 00 03	10,99,72
2983	PAURI GARHWAL	42002662	V	N	15	N	01-JUL-21	03-JUL-21	221001110 03 00 08	1,50,59
2984	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 01	64,50,60
2985	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 03	10,96,60
2986	PAURI GARHWAL	42002683	V	N	49	N	01-JUL-21	03-JUL-21	221001001 03 00 06	5,37,76
2987	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 01	7,69,00
2988	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 03	1,30,73
2989	PAURI GARHWAL	42002683	V	N	152	N	01-JUL-21	03-JUL-21	221001200 03 00 06	46,20
2990	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 01	2,84,00
2991	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 03	48,28
2992	PAURI GARHWAL	42002683	V	N	50	N	01-JUL-21	03-JUL-21	221006101 06 00 06	2,80
2993	PAURI GARHWAL	42012646	V	N	45	N	01-JUL-21	03-JUL-21	221005105 04 01 02	98,96,75
2994	PAURI GARHWAL	42012646	V	N	42	N	01-JUL-21	03-JUL-21	221005105 04 01 08	1,99,46,81
2995	PAURI GARHWAL	42012646	V	N	43	N	01-JUL-21	03-JUL-21	221005105 04 01 08	2,15,52,90
2996	PAURI GARHWAL	42012646	V	N	44	N	01-JUL-21	03-JUL-21	221005105 04 01 08	1,21,63,50
2997	PAURI GARHWAL	42012646	V	N	46	N	01-JUL-21	03-JUL-21	221005105 04 01 08	4,31,87,00
2998	PAURI GARHWAL	42012646	V	N	47	N	01-JUL-21	05-JUL-21	221005105 04 01 08	6,91,67,33
2999	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 01	5,86,00
3000	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 03	99,62
3001	PAURI GARHWAL	42042666	V	N	54	N	01-JUL-21	05-JUL-21	221001200 03 00 06	4,60
3002	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 01	13,00,00
3003	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 03	2,21,00
3004	PAURI GARHWAL	42042666	V	N	55	N	01-JUL-21	05-JUL-21	221003101 03 00 06	1,06,80
3005	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 01	69,11,30
3006	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 03	11,81,63
3007	PAURI GARHWAL	42042666	V	N	56	N	01-JUL-21	05-JUL-21	221003103 03 00 06	3,24,50
3008	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 01	47,98,40

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3009	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 03	8,15,72
3010	PAURI GARHWAL	42042666	V	N	57	N	01-JUL-21	05-JUL-21	221003110 17 00 06	3,17,70
3011	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 01	27,64,00
3012	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 03	4,69,88
3013	PAURI GARHWAL	42042666	V	N	58	N	01-JUL-21	05-JUL-21	221006101 05 00 06	1,58,50
3014	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 01	5,36,00
3015	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 03	91,12
3016	PAURI GARHWAL	42042687	V	N	60	N	01-JUL-21	05-JUL-21	221001200 03 00 06	40,60
3017	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 01	13,00,00
3018	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 03	2,21,00
3019	PAURI GARHWAL	42042687	V	N	61	N	01-JUL-21	05-JUL-21	221003101 03 00 06	1,06,80
3020	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 01	21,94,20
3021	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 03	3,73,01
3022	PAURI GARHWAL	42042687	V	N	62	N	01-JUL-21	05-JUL-21	221003103 03 00 06	1,68,30
3023	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 01	23,46,60
3024	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 03	3,98,92
3025	PAURI GARHWAL	42042687	V	N	63	N	01-JUL-21	05-JUL-21	221003110 17 00 06	1,99,60
3026	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 01	7,21,00
3027	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 01	43,89,00
3028	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 03	86,52
3029	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 03	7,46,13
3030	PAURI GARHWAL	42042687	V	N	59	N	01-JUL-21	05-JUL-21	221006101 05 00 06	4,80
3031	PAURI GARHWAL	42042687	V	N	64	N	01-JUL-21	05-JUL-21	221006101 05 00 06	2,56,10
3032	PAURI GARHWAL	42012646	V	N	48	N	01-JUL-21	06-JUL-21	221005105 04 01 02	72,57,70
3033	PAURI GARHWAL	42032666	V	N	5	N	01-JUL-21	06-JUL-21	221003104 03 00 08	1,90,36
3034	PAURI GARHWAL	42032666	V	N	10	N	01-JUL-21	06-JUL-21	221003110 17 00 08	15,66,06
3035	PAURI GARHWAL	42032666	V	N	6	N	01-JUL-21	06-JUL-21	221003110 17 00 08	75,00
3036	PAURI GARHWAL	42032666	V	N	7	N	01-JUL-21	06-JUL-21	221003110 17 00 08	75,00
3037	PAURI GARHWAL	42032666	V	N	8	N	01-JUL-21	06-JUL-21	221003110 17 00 08	1,20,00
3038	PAURI GARHWAL	42032666	V	N	9	N	01-JUL-21	06-JUL-21	221003110 17 00 08	15,66,06
3039	PAURI GARHWAL	42032690	V	N	14	N	01-JUL-21	06-JUL-21	221003104 03 00 08	8,40,25
3040	PAURI GARHWAL	42032690	V	N	11	N	01-JUL-21	06-JUL-21	221003110 17 00 08	16,11,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	PAURI GARHWAL	42032690	V	N	12	N	01-JUL-21	06-JUL-21	221003110 17 00 08	19,70,28
3042	PAURI GARHWAL	42032690	V	N	13	N	01-JUL-21	06-JUL-21	221003110 17 00 08	12,89,84
3043	PAURI GARHWAL	42002762	V	N	53	N	01-JUL-21	07-JUL-21	221002102 04 01 08	5,63,00
3044	PAURI GARHWAL	42002762	V	N	50	N	01-JUL-21	07-JUL-21	221002102 04 01 22	1,33,38
3045	PAURI GARHWAL	42002762	V	N	49	N	01-JUL-21	07-JUL-21	221002102 04 01 29	5,50
3046	PAURI GARHWAL	42002762	V	N	52	N	01-JUL-21	07-JUL-21	221004102 03 01 08	17,66,25
3047	PAURI GARHWAL	42002762	V	N	51	N	01-JUL-21	07-JUL-21	221004102 03 01 20	2,43,25
3048	PAURI GARHWAL	42012646	V	N	56	N	01-JUL-21	07-JUL-21	221005105 04 01 08	72,57,13
3049	PAURI GARHWAL	42012646	V	N	57	N	01-JUL-21	07-JUL-21	221005105 04 01 29	11,49,30
3050	PAURI GARHWAL	42002762	V	N	54	N	01-JUL-21	08-JUL-21	221002102 04 01 43	7,00,81
3051	PAURI GARHWAL	42002762	V	N	55	N	01-JUL-21	08-JUL-21	221004102 03 01 43	7,74,90
3052	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 01	5,22,04
3053	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 03	88,75
3054	PAURI GARHWAL	42022666	V	N	88	N	01-JUL-21	08-JUL-21	221003104 03 00 06	57,91
3055	PAURI GARHWAL	42002751	V	N	59	N	01-JUL-21	09-JUL-21	221002101 08 04 04	1,46,86
3056	PAURI GARHWAL	42002751	V	N	58	N	01-JUL-21	09-JUL-21	221002101 08 04 09	9,55,13
3057	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 01	7,35,60
3058	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 01	7,35,60
3059	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 01	3,14,16
3060	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 03	1,25,06
3061	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 03	1,25,06
3062	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 03	53,40
3063	PAURI GARHWAL	42002688	V	N	84	N	01-JUL-21	12-JUL-21	221003103 03 00 06	72,90
3064	PAURI GARHWAL	42002688	V	N	85	N	01-JUL-21	12-JUL-21	221003103 03 00 06	72,90
3065	PAURI GARHWAL	42002688	V	N	86	N	01-JUL-21	12-JUL-21	221003103 03 00 06	48,58
3066	PAURI GARHWAL	42002688	V	N	60	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,25,00
3067	PAURI GARHWAL	42002688	V	N	61	N	01-JUL-21	12-JUL-21	221003103 03 00 08	33,86,96
3068	PAURI GARHWAL	42002688	V	N	62	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,50,00
3069	PAURI GARHWAL	42002688	V	N	71	N	01-JUL-21	12-JUL-21	221003103 03 00 25	27,88
3070	PAURI GARHWAL	42002688	V	N	73	N	01-JUL-21	12-JUL-21	221003103 03 00 25	3,13,09
3071	PAURI GARHWAL	42002688	V	N	70	N	01-JUL-21	12-JUL-21	221003103 03 00 26	14,16
3072	PAURI GARHWAL	42002688	V	N	69	N	01-JUL-21	12-JUL-21	221003103 03 00 29	62,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3073	PAURI GARHWAL	42002688	V	N	72	N	01-JUL-21	12-JUL-21	221003103 03 00 29	80,70
3074	PAURI GARHWAL	42012646	V	N	63	N	01-JUL-21	12-JUL-21	221005105 04 01 27	2,50,00
3075	PAURI GARHWAL	42012646	V	N	64	N	01-JUL-21	12-JUL-21	221005105 04 01 44	2,61,00
3076	PAURI GARHWAL	42012646	V	N	65	N	01-JUL-21	12-JUL-21	221005105 04 01 44	3,48,48
3077	PAURI GARHWAL	42012646	V	N	66	N	01-JUL-21	12-JUL-21	221005105 04 01 44	22,53,89
3078	PAURI GARHWAL	42012666	V	N	68	N	01-JUL-21	12-JUL-21	221003103 03 00 08	34,76,96
3079	PAURI GARHWAL	42012666	V	N	67	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,69,24
3080	PAURI GARHWAL	42012646	V	N	100	N	01-JUL-21	13-JUL-21	221005105 04 01 08	67,00,26
3081	PAURI GARHWAL	42012646	V	N	99	N	01-JUL-21	13-JUL-21	221005105 04 01 08	2,91,76,28
3082	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	13-JUL-21	221005105 04 01 22	88,00
3083	PAURI GARHWAL	42012646	V	N	101	N	01-JUL-21	13-JUL-21	221005105 04 01 30	28,15
3084	PAURI GARHWAL	42012646	V	N	98	N	01-JUL-21	13-JUL-21	221005105 05 10 08	15,91,38
3085	PAURI GARHWAL	42012671	V	N	95	N	01-JUL-21	13-JUL-21	221001110 03 00 08	19,04,26
3086	PAURI GARHWAL	42012671	V	N	96	N	01-JUL-21	13-JUL-21	221001110 03 00 08	23,16,97
3087	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	13-JUL-21	221001110 03 00 08	58,24,90
3088	PAURI GARHWAL	42042666	V	N	74	N	01-JUL-21	14-JUL-21	221003103 03 00 08	3,00,00
3089	PAURI GARHWAL	42042666	V	N	75	N	01-JUL-21	14-JUL-21	221003103 03 00 08	17,38,48
3090	PAURI GARHWAL	42002663	V	N	76	N	01-JUL-21	15-JUL-21	221001110 03 00 08	9,03,56
3091	PAURI GARHWAL	42012646	V	N	90	N	01-JUL-21	17-JUL-21	221005105 04 01 01	54,57,66
3092	PAURI GARHWAL	42012646	V	N	107	N	01-JUL-21	17-JUL-21	221005105 04 01 22	3,97,24
3093	PAURI GARHWAL	42012646	V	N	104	N	01-JUL-21	17-JUL-21	221005105 05 10 08	46,75,00
3094	PAURI GARHWAL	42012646	V	N	105	N	01-JUL-21	17-JUL-21	221005105 05 10 42	2,12,40
3095	PAURI GARHWAL	42012666	V	N	106	N	01-JUL-21	17-JUL-21	221003103 03 00 08	2,91,96
3096	PAURI GARHWAL	42002661	V	N	94	N	01-JUL-21	20-JUL-21	221001110 05 00 20	49,60
3097	PAURI GARHWAL	42002661	V	N	86	N	01-JUL-21	20-JUL-21	221001110 05 00 22	18,40
3098	PAURI GARHWAL	42002661	V	N	93	N	01-JUL-21	20-JUL-21	221001110 18 00 20	2,36,54
3099	PAURI GARHWAL	42002661	V	N	85	N	01-JUL-21	20-JUL-21	221001110 18 00 22	2,50,00
3100	PAURI GARHWAL	42002661	V	N	87	N	01-JUL-21	20-JUL-21	221001110 18 00 24	54,01
3101	PAURI GARHWAL	42002661	V	N	89	N	01-JUL-21	20-JUL-21	221001110 18 00 24	1,69,22
3102	PAURI GARHWAL	42002661	V	N	84	N	01-JUL-21	20-JUL-21	221001110 18 00 42	1,96,97
3103	PAURI GARHWAL	42002661	V	N	92	N	01-JUL-21	20-JUL-21	221006101 03 02 20	98,52
3104	PAURI GARHWAL	42002661	V	N	88	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,59,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3105	PAURI GARHWAL	42002661	V	N	90	N	01-JUL-21	20-JUL-21	221006800 07 00 29	4,19,22
3106	PAURI GARHWAL	42002661	V	N	91	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,54,60
3107	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 01	62,01,00
3108	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 03	10,54,19
3109	PAURI GARHWAL	42002751	V	N	87	N	01-JUL-21	20-JUL-21	221002101 08 04 06	4,87,60
3110	PAURI GARHWAL	42012646	V	N	113	N	01-JUL-21	20-JUL-21	221005105 04 01 11	7,10,69
3111	PAURI GARHWAL	42012646	V	N	110	N	01-JUL-21	20-JUL-21	221005105 04 01 29	10,89,64
3112	PAURI GARHWAL	42012646	V	N	111	N	01-JUL-21	20-JUL-21	221005105 04 01 40	13,50,00
3113	PAURI GARHWAL	42012646	V	N	112	N	01-JUL-21	20-JUL-21	221005105 04 01 44	1,07,97
3114	PAURI GARHWAL	42012646	V	N	108	N	01-JUL-21	20-JUL-21	221005105 05 10 08	70,75,00
3115	PAURI GARHWAL	42012646	V	N	109	N	01-JUL-21	20-JUL-21	221005105 05 10 29	10,82,05
3116	PAURI GARHWAL	42022666	V	N	79	N	01-JUL-21	20-JUL-21	221003103 03 00 08	17,38,48
3117	PAURI GARHWAL	42022666	V	N	80	N	01-JUL-21	20-JUL-21	221003103 03 00 08	2,52,76
3118	PAURI GARHWAL	42022666	V	N	82	N	01-JUL-21	20-JUL-21	221003103 03 00 08	10,72,06
3119	PAURI GARHWAL	42022666	V	N	81	N	01-JUL-21	20-JUL-21	221003110 17 00 08	7,95,00
3120	PAURI GARHWAL	42022666	V	N	83	N	01-JUL-21	20-JUL-21	221003110 17 00 08	6,10,00
3121	PAURI GARHWAL	42042687	V	N	77	N	01-JUL-21	20-JUL-21	221003110 17 00 08	8,69,24
3122	PAURI GARHWAL	42012646	V	N	114	N	01-JUL-21	22-JUL-21	221005105 04 01 44	22,00,70
3123	PAURI GARHWAL	42012646	V	N	115	N	01-JUL-21	22-JUL-21	221005105 04 01 51	20,47,89
3124	PAURI GARHWAL	42012664	V	N	117	N	01-JUL-21	22-JUL-21	221005105 04 02 02	8,15,20
3125	PAURI GARHWAL	42012664	V	N	124	N	01-JUL-21	22-JUL-21	221005105 04 02 25	1,07,44,12
3126	PAURI GARHWAL	42012664	V	N	118	N	01-JUL-21	22-JUL-21	221005105 04 02 43	14,06,96
3127	PAURI GARHWAL	42012664	V	N	121	N	01-JUL-21	22-JUL-21	221005105 04 02 43	26,93,60
3128	PAURI GARHWAL	42012664	V	N	122	N	01-JUL-21	22-JUL-21	221005105 04 02 43	5,71,20
3129	PAURI GARHWAL	42012664	V	N	123	N	01-JUL-21	22-JUL-21	221005105 04 02 43	14,83,89
3130	PAURI GARHWAL	42012664	V	N	120	N	01-JUL-21	22-JUL-21	221005105 04 02 44	21,44,10
3131	PAURI GARHWAL	42012664	V	N	116	N	01-JUL-21	22-JUL-21	221005105 04 05 56	49,38,00
3132	PAURI GARHWAL	42012664	V	N	119	N	01-JUL-21	22-JUL-21	221005105 04 05 56	5,97,85
3133	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 01	9,14,00
3134	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 03	1,55,38
3135	PAURI GARHWAL	42002751	V	N	89	N	01-JUL-21	23-JUL-21	221002101 03 01 06	1,00,40
3136	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 01	61,67

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3137	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3138	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3139	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3140	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3141	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 01	1,91,00
3142	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 03	10,48
3143	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3144	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3145	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3146	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3147	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 03	32,47
3148	PAURI GARHWAL	42012666	V	N	91	N	01-JUL-21	23-JUL-21	221003110 17 00 06	6,60
3149	PAURI GARHWAL	42012666	V	N	92	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3150	PAURI GARHWAL	42012666	V	N	93	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3151	PAURI GARHWAL	42012666	V	N	94	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3152	PAURI GARHWAL	42012666	V	N	95	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3153	PAURI GARHWAL	42012666	V	N	96	N	01-JUL-21	23-JUL-21	221003110 17 00 06	19,80
3154	PAURI GARHWAL	42002687	V	N	137	N	01-JUL-21	26-JUL-21	221003104 03 00 08	55,00
3155	PAURI GARHWAL	42002687	V	N	134	N	01-JUL-21	26-JUL-21	221003110 17 00 08	8,69,24
3156	PAURI GARHWAL	42002687	V	N	135	N	01-JUL-21	26-JUL-21	221003110 17 00 08	5,61,00
3157	PAURI GARHWAL	42002687	V	N	136	N	01-JUL-21	26-JUL-21	221003110 17 00 08	75,00
3158	PAURI GARHWAL	42002751	V	N	127	N	01-JUL-21	26-JUL-21	221002101 03 01 20	64,00
3159	PAURI GARHWAL	42002751	V	N	125	N	01-JUL-21	26-JUL-21	221002101 03 01 25	12,33
3160	PAURI GARHWAL	42002751	V	N	126	N	01-JUL-21	26-JUL-21	221002101 05 03 42	1,02,30
3161	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 01	7,32,00
3162	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 03	1,24,44
3163	PAURI GARHWAL	42012671	V	N	97	N	01-JUL-21	26-JUL-21	221001110 03 00 06	67,30
3164	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 01	19,73,50
3165	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 01	7,70,50
3166	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 01	10,12,00
3167	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 03	3,35,50
3168	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 03	1,30,99

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3169	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 03	1,72,04
3170	PAURI GARHWAL	42002751	V	N	100	N	01-JUL-21	27-JUL-21	221002101 08 04 06	1,52,30
3171	PAURI GARHWAL	42002751	V	N	98	N	01-JUL-21	27-JUL-21	221002101 08 04 06	50,40
3172	PAURI GARHWAL	42002751	V	N	99	N	01-JUL-21	27-JUL-21	221002101 08 04 06	81,20
3173	PAURI GARHWAL	42012646	V	N	131	N	01-JUL-21	27-JUL-21	221005105 04 01 45	77,04,36
3174	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 01	7,88,00
3175	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 03	1,33,96
3176	PAURI GARHWAL	42012646	V	N	102	N	01-JUL-21	27-JUL-21	221005105 05 10 06	80,30
3177	PAURI GARHWAL	42012666	V	N	129	N	01-JUL-21	27-JUL-21	221003103 03 00 08	1,20,00
3178	PAURI GARHWAL	42012666	V	N	130	N	01-JUL-21	27-JUL-21	221003110 17 00 08	1,50,00
3179	PAURI GARHWAL	42012671	V	N	101	N	01-JUL-21	27-JUL-21	221001110 03 00 01	12,32,94
3180	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 01	1,98,35
3181	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 03	33,72
3182	PAURI GARHWAL	42002689	V	N	103	N	01-JUL-21	28-JUL-21	221003103 03 00 06	16,46
3183	PAURI GARHWAL	42002689	V	N	132	N	01-JUL-21	28-JUL-21	221003103 03 00 25	1,28,18
3184	PAURI GARHWAL	42002689	V	N	133	N	01-JUL-21	28-JUL-21	221003110 17 00 08	8,69,24
3185	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 01	36,87
3186	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 03	6,27
3187	PAURI GARHWAL	42002688	V	N	112	N	01-JUL-21	29-JUL-21	221003110 17 00 06	27
3188	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	29-JUL-21	221002101 05 03 42	44,50
3189	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	29-JUL-21	221002101 05 03 42	50,00
3190	PAURI GARHWAL	42002751	V	N	141	N	01-JUL-21	29-JUL-21	221002101 05 03 42	2,31,00
3191	PAURI GARHWAL	42002751	V	N	140	N	01-JUL-21	29-JUL-21	221002101 08 04 43	93,90,08
3192	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 01	2,24,00
3193	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 03	38,08
3194	PAURI GARHWAL	42002661	V	N	110	N	01-JUL-21	30-JUL-21	221006101 03 02 06	28,50
3195	PAURI GARHWAL	42032666	V	N	142	N	01-JUL-21	30-JUL-21	221003103 03 00 25	6,12,64
3196	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 01	63,81,70
3197	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 03	10,92,03
3198	PAURI GARHWAL	42002751	V	N	138	N	01-JUL-21	31-JUL-21	221002101 03 01 06	5,71,80
3199	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 01	9,24,45,65
3200	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,57,09,52

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3201	PAURI GARHWAL	42002751	V	N	139	N	01-JUL-21	31-JUL-21	221002101 08 04 06	66,23,75
3202	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 01	36,95,45
3203	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 03	6,28,23
3204	PAURI GARHWAL	42002762	V	N	141	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,15,80
3205	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 01	88,02,90
3206	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 03	14,96,52
3207	PAURI GARHWAL	42002762	V	N	140	N	01-JUL-21	31-JUL-21	221004102 03 01 06	5,14,20
3208	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 01	33,75,60
3209	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 03	5,73,85
3210	PITHORAGARH	38002661	V	N	18	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,18,16
3211	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 01	89,72,40
3212	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 03	15,25,30
3213	PITHORAGARH	38002661	V	N	19	N	01-JUL-21	01-JUL-21	221003110 17 00 06	6,82,70
3214	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 01	4,62,00
3215	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 03	78,54
3216	PITHORAGARH	38002661	V	N	17	N	01-JUL-21	01-JUL-21	221006101 03 04 06	40,60
3217	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 01	22,50,00
3218	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 03	3,82,50
3219	PITHORAGARH	38002662	V	N	14	N	01-JUL-21	01-JUL-21	221001110 11 00 06	1,77,90
3220	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 01	16,65,20
3221	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,83,08
3222	PITHORAGARH	38002662	V	N	15	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,73,38
3223	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 01	83,92,00
3224	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 01	99,05,80
3225	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 03	14,26,64
3226	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 03	16,83,98
3227	PITHORAGARH	38002663	V	N	12	N	01-JUL-21	01-JUL-21	221001110 03 00 06	6,66,06
3228	PITHORAGARH	38002663	V	N	16	N	01-JUL-21	01-JUL-21	221001110 03 00 06	9,36,70
3229	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	25,99,20
3230	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	4,41,86
3231	PITHORAGARH	38002663	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	2,33,84
3232	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 01	30,36,00

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3233	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,16,12
3234	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003101 03 00 06	2,50,10
3235	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 01	41,98,30
3236	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 03	7,13,28
3237	PITHORAGARH	38022666	V	N	5	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,49,00
3238	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 01	55,62,00
3239	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 03	9,44,62
3240	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,50,00
3241	PITHORAGARH	38022666	V	N	1	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,24,24
3242	PITHORAGARH	38022666	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 08	81,16,37
3243	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,69,24
3244	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221003104 03 00 08	8,69,24
3245	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 01	38,05,20
3246	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 03	6,46,88
3247	PITHORAGARH	38022666	V	N	3	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,62,30
3248	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 01	17,74,00
3249	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,01,58
3250	PITHORAGARH	38022666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,10,70
3251	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
3252	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
3253	PITHORAGARH	38042666	V	N	9	N	01-JUL-21	01-JUL-21	221001200 03 00 06	46,00
3254	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	29,72,00
3255	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	5,05,24
3256	PITHORAGARH	38042666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,62,50
3257	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	6,50,00
3258	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,10,50
3259	PITHORAGARH	38042666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	58,00
3260	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,27,89,80
3261	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 03	21,74,24
3262	PITHORAGARH	38042666	V	N	8	N	01-JUL-21	01-JUL-21	221003104 03 00 06	9,29,22
3263	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	72,94,40
3264	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	12,40,03

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3265	PITHORAGARH	38042666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	5,71,40
3266	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 01	9,70,00
3267	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,64,90
3268	PITHORAGARH	38042666	V	N	7	N	01-JUL-21	01-JUL-21	221006101 05 00 06	74,00
3269	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 01	17,88,00
3270	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,03,96
3271	PITHORAGARH	38002661	V	N	24	N	01-JUL-21	02-JUL-21	221003101 03 00 06	1,68,20
3272	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 01	10,33,00
3273	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 03	1,75,61
3274	PITHORAGARH	38002661	V	N	25	N	01-JUL-21	02-JUL-21	221003104 03 00 06	33,00
3275	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,10,25,40
3276	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,74,31
3277	PITHORAGARH	38002661	V	N	27	N	01-JUL-21	02-JUL-21	221003110 17 00 06	10,30,50
3278	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	25,93,00
3279	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	4,40,81
3280	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,98,80
3281	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 01	5,61,25,35
3282	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 03	95,38,09
3283	PITHORAGARH	38002662	V	N	23	N	01-JUL-21	02-JUL-21	221001110 03 00 06	48,89,85
3284	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 01	15,93,00
3285	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 03	2,70,81
3286	PITHORAGARH	38002751	V	N	22	N	01-JUL-21	02-JUL-21	221002101 03 01 06	1,48,80
3287	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 01	9,45,35,20
3288	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 03	1,60,71,24
3289	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	02-JUL-21	221002101 08 04 06	74,74,85
3290	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 01	6,73,20
3291	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 03	1,14,44
3292	PITHORAGARH	38022666	V	N	20	N	01-JUL-21	03-JUL-21	221003103 03 00 06	81,60
3293	PITHORAGARH	38002662	V	N	5	N	01-JUL-21	05-JUL-21	221001110 03 00 08	19,21,72
3294	PITHORAGARH	38052666	V	N	22	N	01-JUL-21	05-JUL-21	221003103 03 00 08	27,57,84
3295	PITHORAGARH	38002661	V	N	15	N	01-JUL-21	06-JUL-21	221003103 03 00 08	8,76,84
3296	PITHORAGARH	38002661	V	N	16	N	01-JUL-21	06-JUL-21	221003103 03 00 08	32,42,10

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3297	PITHORAGARH	38002661	V	N	14	N	01-JUL-21	06-JUL-21	221003110 17 00 08	8,76,84
3298	PITHORAGARH	38002751	V	N	8	N	01-JUL-21	06-JUL-21	221002101 03 01 08	1,86,24
3299	PITHORAGARH	38002751	V	N	11	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,31,00
3300	PITHORAGARH	38002751	V	N	13	N	01-JUL-21	06-JUL-21	221002101 05 03 42	1,41,60
3301	PITHORAGARH	38002751	V	N	10	N	01-JUL-21	06-JUL-21	221002101 08 04 08	11,72,25
3302	PITHORAGARH	38002751	V	N	6	N	01-JUL-21	06-JUL-21	221002101 08 04 08	13,18,78
3303	PITHORAGARH	38002751	V	N	7	N	01-JUL-21	06-JUL-21	221002101 08 04 08	11,72,25
3304	PITHORAGARH	38002751	V	N	9	N	01-JUL-21	06-JUL-21	221002101 08 04 08	13,18,78
3305	PITHORAGARH	38002751	V	N	12	N	01-JUL-21	06-JUL-21	221002101 08 04 43	29,34,40
3306	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 01	32,50,00
3307	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 03	5,52,50
3308	PITHORAGARH	38012666	V	N	30	N	01-JUL-21	06-JUL-21	221003101 03 00 06	2,67,00
3309	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 01	56,48,00
3310	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 03	9,60,16
3311	PITHORAGARH	38012666	V	N	28	N	01-JUL-21	06-JUL-21	221003103 03 00 06	3,08,90
3312	PITHORAGARH	38012666	V	N	17	N	01-JUL-21	06-JUL-21	221003103 03 00 08	25,62,72
3313	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 01	69,25,60
3314	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 03	11,94,34
3315	PITHORAGARH	38012666	V	N	29	N	01-JUL-21	06-JUL-21	221003110 17 00 06	6,32,40
3316	PITHORAGARH	38002751	V	N	21	N	01-JUL-21	07-JUL-21	221002101 08 04 09	5,25,99
3317	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,92,00
3318	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 01	3,92,00
3319	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 03	66,64
3320	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 03	66,64
3321	PITHORAGARH	38012666	V	N	31	N	01-JUL-21	07-JUL-21	221006101 05 00 06	26,30
3322	PITHORAGARH	38012666	V	N	32	N	01-JUL-21	07-JUL-21	221006101 05 00 06	26,30
3323	PITHORAGARH	38042666	V	N	18	N	01-JUL-21	07-JUL-21	221003104 03 00 08	2,03,20
3324	PITHORAGARH	38042666	V	N	19	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,46,59
3325	PITHORAGARH	38042666	V	N	20	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,86,24
3326	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 01	43,26,60
3327	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 03	7,34,74
3328	PITHORAGARH	38062666	V	N	33	N	01-JUL-21	07-JUL-21	221003101 03 00 06	4,03,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3329	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 01	18,84,00
3330	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 03	3,20,28
3331	PITHORAGARH	38062666	V	N	34	N	01-JUL-21	07-JUL-21	221003103 03 00 06	1,29,50
3332	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 01	67,26,40
3333	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 03	11,43,48
3334	PITHORAGARH	38062666	V	N	35	N	01-JUL-21	07-JUL-21	221003104 03 00 06	6,64,00
3335	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 01	21,46,00
3336	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 03	3,64,82
3337	PITHORAGARH	38062666	V	N	36	N	01-JUL-21	07-JUL-21	221003110 17 00 06	1,75,20
3338	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 01	14,86,00
3339	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 03	2,52,62
3340	PITHORAGARH	38062666	V	N	37	N	01-JUL-21	07-JUL-21	221006101 05 00 06	1,21,00
3341	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 01	6,04,00
3342	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 03	1,02,68
3343	PITHORAGARH	38052666	V	N	38	N	01-JUL-21	09-JUL-21	221001200 03 00 06	4,20
3344	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 01	71,31,00
3345	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 03	12,12,27
3346	PITHORAGARH	38052666	V	N	39	N	01-JUL-21	09-JUL-21	221003101 03 00 06	5,95,00
3347	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 01	7,24,40
3348	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 03	1,23,15
3349	PITHORAGARH	38052666	V	N	40	N	01-JUL-21	09-JUL-21	221003103 03 00 06	50,40
3350	PITHORAGARH	38052666	V	N	23	N	01-JUL-21	09-JUL-21	221003103 03 00 08	7,53,34
3351	PITHORAGARH	38052666	V	N	24	N	01-JUL-21	09-JUL-21	221003103 03 00 08	26,07,72
3352	PITHORAGARH	38052666	V	N	25	N	01-JUL-21	09-JUL-21	221003104 03 00 08	12,19,18
3353	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 01	10,94,00
3354	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 03	1,85,98
3355	PITHORAGARH	38052666	V	N	41	N	01-JUL-21	09-JUL-21	221006101 05 00 06	81,60
3356	PITHORAGARH	38002661	V	N	37	N	01-JUL-21	12-JUL-21	221003103 03 00 08	8,11,29
3357	PITHORAGARH	38002751	V	N	26	N	01-JUL-21	12-JUL-21	221002101 05 03 42	97,00
3358	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 01	7,25,65
3359	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 01	7,25,65
3360	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 03	1,23,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3361	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 03	1,59,64
3362	PITHORAGARH	38002751	V	N	43	N	01-JUL-21	12-JUL-21	221002101 08 04 06	50,40
3363	PITHORAGARH	38002751	V	N	44	N	01-JUL-21	12-JUL-21	221002101 08 04 06	50,40
3364	PITHORAGARH	38002762	V	N	36	N	01-JUL-21	12-JUL-21	221002102 04 01 20	2,44,27
3365	PITHORAGARH	38002762	V	N	30	N	01-JUL-21	12-JUL-21	221002102 04 01 22	1,99,30
3366	PITHORAGARH	38002762	V	N	33	N	01-JUL-21	12-JUL-21	221002102 04 01 25	41,88
3367	PITHORAGARH	38002762	V	N	34	N	01-JUL-21	12-JUL-21	221002102 04 01 25	58,08
3368	PITHORAGARH	38002762	V	N	32	N	01-JUL-21	12-JUL-21	221004102 03 01 20	2,42,91
3369	PITHORAGARH	38002762	V	N	28	N	01-JUL-21	12-JUL-21	221004102 03 01 22	15,25
3370	PITHORAGARH	38002762	V	N	29	N	01-JUL-21	12-JUL-21	221004102 03 01 22	15,00
3371	PITHORAGARH	38002762	V	N	31	N	01-JUL-21	12-JUL-21	221004102 03 01 22	1,88,80
3372	PITHORAGARH	38002762	V	N	35	N	01-JUL-21	12-JUL-21	221004102 03 01 25	31,21
3373	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 01	43,11,80
3374	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 03	7,33,01
3375	PITHORAGARH	38052666	V	N	42	N	01-JUL-21	12-JUL-21	221003103 03 00 06	3,15,60
3376	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 01	48,85,60
3377	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 03	8,30,55
3378	PITHORAGARH	38052666	V	N	46	N	01-JUL-21	13-JUL-21	221003104 03 00 06	1,84,30
3379	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 01	44,88
3380	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 03	7,63
3381	PITHORAGARH	38022666	V	N	45	N	01-JUL-21	14-JUL-21	221003103 03 00 06	5,44
3382	PITHORAGARH	38022666	V	N	39	N	01-JUL-21	14-JUL-21	221003104 03 00 08	16,22,58
3383	PITHORAGARH	38002661	V	N	43	N	01-JUL-21	15-JUL-21	221003103 03 00 08	2,87,84
3384	PITHORAGARH	38022666	V	N	40	N	01-JUL-21	15-JUL-21	221003104 03 00 08	25,17,72
3385	PITHORAGARH	38002661	V	N	76	N	01-JUL-21	20-JUL-21	221001110 03 00 43	92,08,92
3386	PITHORAGARH	38002661	V	N	62	N	01-JUL-21	20-JUL-21	221001110 05 00 20	91,00
3387	PITHORAGARH	38002661	V	N	64	N	01-JUL-21	20-JUL-21	221001110 05 00 22	96,66
3388	PITHORAGARH	38002661	V	N	71	N	01-JUL-21	20-JUL-21	221001110 05 00 43	1,78,08
3389	PITHORAGARH	38002661	V	N	72	N	01-JUL-21	20-JUL-21	221001110 05 00 43	4,38,48
3390	PITHORAGARH	38002661	V	N	53	N	01-JUL-21	20-JUL-21	221001110 18 00 20	1,21,73
3391	PITHORAGARH	38002661	V	N	58	N	01-JUL-21	20-JUL-21	221001110 18 00 20	29,35
3392	PITHORAGARH	38002661	V	N	63	N	01-JUL-21	20-JUL-21	221001110 18 00 22	37,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3393	PITHORAGARH	38002661	V	N	65	N	01-JUL-21	20-JUL-21	221001110 18 00 22	71,35
3394	PITHORAGARH	38002661	V	N	66	N	01-JUL-21	20-JUL-21	221001110 18 00 22	1,60,00
3395	PITHORAGARH	38002661	V	N	74	N	01-JUL-21	20-JUL-21	221001110 18 00 24	50,45
3396	PITHORAGARH	38002661	V	N	75	N	01-JUL-21	20-JUL-21	221001110 18 00 24	45,35
3397	PITHORAGARH	38002661	V	N	68	N	01-JUL-21	20-JUL-21	221001110 18 00 26	5,44,80
3398	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221001110 18 00 29	71,00
3399	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221001110 18 00 29	71,70
3400	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001110 18 00 29	2,38,84
3401	PITHORAGARH	38002661	V	N	52	N	01-JUL-21	20-JUL-21	221001110 18 00 29	58,83
3402	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 01	3,70,00
3403	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 03	62,90
3404	PITHORAGARH	38002661	V	N	51	N	01-JUL-21	20-JUL-21	221001200 03 00 06	32,30
3405	PITHORAGARH	38002661	V	N	57	N	01-JUL-21	20-JUL-21	221001200 03 00 20	1,24,50
3406	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 01	3,33,00
3407	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 01	3,33,00
3408	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 03	56,61
3409	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 03	56,61
3410	PITHORAGARH	38002661	V	N	49	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,00
3411	PITHORAGARH	38002661	V	N	50	N	01-JUL-21	20-JUL-21	221003103 03 00 06	10,00
3412	PITHORAGARH	38002661	V	N	56	N	01-JUL-21	20-JUL-21	221003103 03 00 20	1,39,50
3413	PITHORAGARH	38002661	V	N	69	N	01-JUL-21	20-JUL-21	221003103 03 00 26	99,00
3414	PITHORAGARH	38002661	V	N	55	N	01-JUL-21	20-JUL-21	221003104 03 00 20	2,31,80
3415	PITHORAGARH	38002661	V	N	70	N	01-JUL-21	20-JUL-21	221003104 03 00 43	12,32,00
3416	PITHORAGARH	38002661	V	N	73	N	01-JUL-21	20-JUL-21	221003104 03 00 43	15,84,80
3417	PITHORAGARH	38002661	V	N	60	N	01-JUL-21	20-JUL-21	221003110 17 00 20	31,00
3418	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	20-JUL-21	221006101 03 04 20	86,82
3419	PITHORAGARH	38002661	V	N	59	N	01-JUL-21	20-JUL-21	221006101 05 00 20	95,86
3420	PITHORAGARH	38002661	V	N	61	N	01-JUL-21	20-JUL-21	221006101 06 00 20	96,45
3421	PITHORAGARH	38002661	V	N	67	N	01-JUL-21	20-JUL-21	221006800 07 00 29	1,54,29
3422	PITHORAGARH	38002751	V	N	47	N	01-JUL-21	20-JUL-21	221002101 08 04 01	1,08,54
3423	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 01	2,15,00
3424	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 03	36,55

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3425	PITHORAGARH	38002751	V	N	46	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,08,41
3426	PITHORAGARH	38002751	V	N	47	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,76,78
3427	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 04	1,15,94
3428	PITHORAGARH	38002751	V	N	48	N	01-JUL-21	20-JUL-21	221002101 08 04 06	19,80
3429	PITHORAGARH	38002762	V	N	45	N	01-JUL-21	20-JUL-21	221002102 04 01 08	7,62,18
3430	PITHORAGARH	38002762	V	N	42	N	01-JUL-21	20-JUL-21	221004102 03 01 22	15,00
3431	PITHORAGARH	38012666	V	N	41	N	01-JUL-21	20-JUL-21	221003103 03 00 25	4,30,36
3432	PITHORAGARH	38002661	V	N	52	N	01-JUL-21	22-JUL-21	221003103 03 00 01	27,61,15
3433	PITHORAGARH	38002751	V	N	78	N	01-JUL-21	22-JUL-21	221002101 08 04 08	21,64,52
3434	PITHORAGARH	38002751	V	N	77	N	01-JUL-21	22-JUL-21	221002101 08 04 25	10,61
3435	PITHORAGARH	38002762	V	N	81	N	01-JUL-21	22-JUL-21	221002102 04 01 43	9,99,24
3436	PITHORAGARH	38002762	V	N	80	N	01-JUL-21	22-JUL-21	221004102 03 01 43	7,98,43
3437	PITHORAGARH	38052666	V	N	84	N	01-JUL-21	23-JUL-21	221003103 03 00 25	5,12,30
3438	PITHORAGARH	38052666	V	N	85	N	01-JUL-21	23-JUL-21	221003103 03 00 25	7,19,84
3439	PITHORAGARH	38052666	V	N	86	N	01-JUL-21	23-JUL-21	221003103 03 00 25	6,31,91
3440	PITHORAGARH	38052666	V	N	87	N	01-JUL-21	23-JUL-21	221003103 03 00 25	6,36,17
3441	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 01	30,37,20
3442	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 03	5,16,32
3443	PITHORAGARH	38052666	V	N	53	N	01-JUL-21	23-JUL-21	221003110 17 00 06	2,09,60
3444	PITHORAGARH	38002661	V	N	88	N	01-JUL-21	26-JUL-21	221001110 18 00 29	1,00,00
3445	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 01	1,12,20
3446	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 03	19,07
3447	PITHORAGARH	38002661	V	N	54	N	01-JUL-21	26-JUL-21	221003110 17 00 06	9,67
3448	PITHORAGARH	38022666	V	N	89	N	01-JUL-21	27-JUL-21	221003104 03 00 08	8,69,24
3449	PITHORAGARH	38002662	V	N	90	N	01-JUL-21	29-JUL-21	221001110 03 00 04	1,97,06
3450	PITHORAGARH	38052666	V	N	91	N	01-JUL-21	29-JUL-21	221003103 03 00 25	13,36,86
3451	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3452	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3453	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 01	3,11,00
3454	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87
3455	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87
3456	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 03	52,87

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3457	PITHORAGARH	38022666	V	N	80	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3458	PITHORAGARH	38022666	V	N	81	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3459	PITHORAGARH	38022666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 06	2,80
3460	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 01	34,52,80
3461	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 01	71,12,00
3462	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 03	5,86,98
3463	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 03	12,34,54
3464	PITHORAGARH	38002661	V	N	94	N	01-JUL-21	31-JUL-21	221001110 05 00 06	2,18,16
3465	PITHORAGARH	38002661	V	N	96	N	01-JUL-21	31-JUL-21	221001110 05 00 06	7,48,70
3466	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 01	1,18,36,60
3467	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 01	19,88,40
3468	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 03	20,12,22
3469	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 03	3,38,03
3470	PITHORAGARH	38002661	V	N	90	N	01-JUL-21	31-JUL-21	221001110 18 00 06	7,99,32
3471	PITHORAGARH	38002661	V	N	93	N	01-JUL-21	31-JUL-21	221001110 18 00 06	1,11,00
3472	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 01	23,18,00
3473	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 03	3,94,06
3474	PITHORAGARH	38002661	V	N	91	N	01-JUL-21	31-JUL-21	221001200 03 00 06	2,02,50
3475	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 01	58,50,00
3476	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 01	71,55,40
3477	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 01	18,22,00
3478	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 03	9,94,50
3479	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 03	12,15,50
3480	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 03	3,09,74
3481	PITHORAGARH	38002661	V	N	118	N	01-JUL-21	31-JUL-21	221003101 03 00 06	5,49,00
3482	PITHORAGARH	38002661	V	N	122	N	01-JUL-21	31-JUL-21	221003101 03 00 06	6,03,60
3483	PITHORAGARH	38002661	V	N	99	N	01-JUL-21	31-JUL-21	221003101 03 00 06	1,68,20
3484	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 01	43,60,00
3485	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103 03 00 01	23,27,00
3486	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 03	7,40,86
3487	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103 03 00 03	3,95,59
3488	PITHORAGARH	38002661	V	N	117	N	01-JUL-21	31-JUL-21	221003103 03 00 06	2,98,30

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3489	PITHORAGARH	38002661	V	N	121	N	01-JUL-21	31-JUL-21	221003103	03 00 06	83,70
3490	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 01	10,44,00
3491	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 03	1,77,48
3492	PITHORAGARH	38002661	V	N	101	N	01-JUL-21	31-JUL-21	221003104	03 00 06	33,00
3493	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 01	1,05,32,40
3494	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 01	69,38,40
3495	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 01	98,90,60
3496	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 01	6,73,20
3497	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 01	34,04,60
3498	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 03	17,90,50
3499	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 03	11,79,52
3500	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 03	16,81,40
3501	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 03	1,14,44
3502	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 03	6,22,98
3503	PITHORAGARH	38002661	V	N	102	N	01-JUL-21	31-JUL-21	221003110	17 00 06	9,98,60
3504	PITHORAGARH	38002661	V	N	116	N	01-JUL-21	31-JUL-21	221003110	17 00 06	4,62,10
3505	PITHORAGARH	38002661	V	N	120	N	01-JUL-21	31-JUL-21	221003110	17 00 06	7,40,40
3506	PITHORAGARH	38002661	V	N	89	N	01-JUL-21	31-JUL-21	221003110	17 00 06	58,00
3507	PITHORAGARH	38002661	V	N	92	N	01-JUL-21	31-JUL-21	221003110	17 00 06	3,06,90
3508	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 01	20,65,40
3509	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 03	3,51,12
3510	PITHORAGARH	38002661	V	N	98	N	01-JUL-21	31-JUL-21	221006101	03 02 06	85,36
3511	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 01	4,76,00
3512	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 01	21,67,00
3513	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 03	80,92
3514	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 03	3,68,39
3515	PITHORAGARH	38002661	V	N	119	N	01-JUL-21	31-JUL-21	221006101	03 04 06	40,60
3516	PITHORAGARH	38002661	V	N	97	N	01-JUL-21	31-JUL-21	221006101	03 04 06	1,73,70
3517	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101	05 00 01	20,86,00
3518	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101	05 00 01	11,41,80
3519	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101	05 00 01	11,05,60
3520	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,54,62

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3521	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,94,11
3522	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,87,95
3523	PITHORAGARH	38002661	V	N	100	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,97,90
3524	PITHORAGARH	38002661	V	N	115	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,15,70
3525	PITHORAGARH	38002661	V	N	123	N	01-JUL-21	31-JUL-21	221006101 05 00 06	62,90
3526	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 01	29,33,00
3527	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 03	4,98,61
3528	PITHORAGARH	38002661	V	N	95	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,69,70
3529	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,71,94,40
3530	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 01	5,64,62
3531	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 01	6,73,20
3532	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 03	97,23,03
3533	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 03	95,99
3534	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 03	1,14,44
3535	PITHORAGARH	38002662	V	N	83	N	01-JUL-21	31-JUL-21	221001110 03 00 06	49,89,35
3536	PITHORAGARH	38002662	V	N	86	N	01-JUL-21	31-JUL-21	221001110 03 00 06	83,12
3537	PITHORAGARH	38002662	V	N	87	N	01-JUL-21	31-JUL-21	221001110 03 00 06	93,10
3538	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 01	22,50,00
3539	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 03	3,82,50
3540	PITHORAGARH	38002662	V	N	84	N	01-JUL-21	31-JUL-21	221001110 11 00 06	1,77,90
3541	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 01	16,98,80
3542	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 03	2,88,80
3543	PITHORAGARH	38002662	V	N	85	N	01-JUL-21	31-JUL-21	221001200 03 00 06	1,73,38
3544	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 01	16,08,00
3545	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 03	2,73,36
3546	PITHORAGARH	38002751	V	N	88	N	01-JUL-21	31-JUL-21	221002101 03 01 06	1,48,80
3547	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 01	9,60,04,20
3548	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,63,20,97
3549	PITHORAGARH	38002751	V	N	103	N	01-JUL-21	31-JUL-21	221002101 08 04 06	73,82,15
3550	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 01	30,73,70
3551	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 03	5,22,53
3552	PITHORAGARH	38002762	V	N	124	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3553	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 01	74,17,30
3554	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 03	12,60,97
3555	PITHORAGARH	38002762	V	N	125	N	01-JUL-21	31-JUL-21	221004102 03 01 06	3,12,40
3556	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 01	9,39,00
3557	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 03	1,59,63
3558	ROORKEE	55002687	V	N	6	N	01-JUL-21	01-JUL-21	221003103 03 00 06	97,30
3559	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 01	52,19,80
3560	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	21,64,80
3561	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 03	8,87,36
3562	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	3,68,01
3563	ROORKEE	55002687	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 06	4,77,10
3564	ROORKEE	55002687	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	1,29,20
3565	ROORKEE	55002687	V	N	1	N	01-JUL-21	01-JUL-21	221003104 03 00 08	5,61,00
3566	ROORKEE	55002687	V	N	2	N	01-JUL-21	01-JUL-21	221003104 03 00 26	60,00
3567	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 01	83,58,60
3568	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 03	14,20,96
3569	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 06	5,25,10
3570	ROORKEE	55002688	V	N	9	N	01-JUL-21	01-JUL-21	221003103 03 00 20	88,50
3571	ROORKEE	55002688	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 22	69,62
3572	ROORKEE	55002688	V	N	8	N	01-JUL-21	01-JUL-21	221003103 03 00 22	1,04,43
3573	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003103 03 00 29	82,02
3574	ROORKEE	55002688	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 29	51,73
3575	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	83,85,80
3576	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	14,25,59
3577	ROORKEE	55002688	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	3,54,30
3578	ROORKEE	55002688	V	N	6	N	01-JUL-21	01-JUL-21	221003104 03 00 20	94,99
3579	ROORKEE	55002688	V	N	5	N	01-JUL-21	01-JUL-21	221003104 03 00 29	1,42,00
3580	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 01	19,07,00
3581	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 03	3,24,19
3582	ROORKEE	55002688	V	N	2	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,58,75
3583	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 01	10,00,00
3584	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,70,00

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3585	ROORKEE	55002688	V	N	1	N	01-JUL-21	01-JUL-21	221006101 05 00 06	40,30
3586	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 01	97,02,70
3587	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 03	16,49,46
3588	ROORKEE	55002666	V	N	8	N	01-JUL-21	03-JUL-21	221003104 03 00 06	6,79,30
3589	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 01	4,75,10,21
3590	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 03	81,64,74
3591	ROORKEE	55002711	V	N	9	N	01-JUL-21	03-JUL-21	221001110 03 00 06	21,22,75
3592	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 01	19,36,80
3593	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 03	3,29,26
3594	ROORKEE	55002711	V	N	10	N	01-JUL-21	03-JUL-21	221001110 11 00 06	1,34,00
3595	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 01	15,41,00
3596	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,61,97
3597	ROORKEE	55002711	V	N	11	N	01-JUL-21	03-JUL-21	221006101 05 00 06	84,00
3598	ROORKEE	55002666	V	N	10	N	01-JUL-21	06-JUL-21	221003104 03 00 08	11,22,00
3599	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 01	5,64,62
3600	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 01	3,59,00
3601	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 03	95,99
3602	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 03	61,03
3603	ROORKEE	55002687	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 06	51,92
3604	ROORKEE	55002687	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 06	32,30
3605	ROORKEE	55002687	V	N	12	N	01-JUL-21	08-JUL-21	221003104 03 00 08	15,52,92
3606	ROORKEE	55002688	V	N	11	N	01-JUL-21	08-JUL-21	221003104 03 00 22	1,64,00
3607	ROORKEE	55002688	V	N	14	N	01-JUL-21	09-JUL-21	221003103 03 00 08	5,61,00
3608	ROORKEE	55002688	V	N	15	N	01-JUL-21	09-JUL-21	221003103 03 00 08	5,61,00
3609	ROORKEE	55002688	V	N	13	N	01-JUL-21	09-JUL-21	221003104 03 00 08	5,61,00
3610	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 01	3,59,00
3611	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 03	61,03
3612	ROORKEE	55002687	V	N	14	N	01-JUL-21	12-JUL-21	221003104 03 00 06	32,30
3613	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 03 00 08	7,21,68
3614	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 01	63,26
3615	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 03	10,75
3616	ROORKEE	55002711	V	N	16	N	01-JUL-21	12-JUL-21	221001110 11 00 06	1,95

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3617	ROORKEE	55002711	V	N	15	N	01-JUL-21	12-JUL-21	221006101	05 00 01	97,90
3618	ROORKEE	55002711	V	N	15	N	01-JUL-21	12-JUL-21	221006101	05 00 03	16,65
3619	ROORKEE	55002711	V	N	17	N	01-JUL-21	13-JUL-21	221001110	03 00 08	11,35,05
3620	ROORKEE	55002688	V	N	19	N	01-JUL-21	20-JUL-21	221003103	03 00 08	5,61,00
3621	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 01	1,73,72
3622	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 01	17,59,00
3623	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 03	29,53
3624	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 03	2,99,03
3625	ROORKEE	55002711	V	N	17	N	01-JUL-21	20-JUL-21	221001110	03 00 06	15,97
3626	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 06	57,85
3627	ROORKEE	55002711	V	N	18	N	01-JUL-21	20-JUL-21	221001110	03 00 08	3,60,16
3628	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 01	7,35,60
3629	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 03	1,25,05
3630	ROORKEE	55002688	V	N	19	N	01-JUL-21	26-JUL-21	221003104	03 00 06	50,40
3631	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 01	3,59,00
3632	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 03	61,03
3633	ROORKEE	55002687	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 06	32,30
3634	ROORKEE	55002688	V	N	20	N	01-JUL-21	27-JUL-21	221003104	03 00 20	87,32
3635	ROORKEE	55002688	V	N	22	N	01-JUL-21	29-JUL-21	221003103	03 00 29	99,71
3636	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 01	45,52,80
3637	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 03	7,73,98
3638	RUDRAPRAYAG	90042666	V	N	1	N	01-JUL-21	01-JUL-21	221003101	03 00 06	3,30,80
3639	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 01	39,11,20
3640	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 03	6,64,90
3641	RUDRAPRAYAG	90042666	V	N	2	N	01-JUL-21	01-JUL-21	221003103	03 00 06	2,61,20
3642	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 01	42,44,00
3643	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 03	7,21,47
3644	RUDRAPRAYAG	90042666	V	N	3	N	01-JUL-21	01-JUL-21	221003104	03 00 06	4,15,10
3645	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 01	33,96,60
3646	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 03	5,77,42
3647	RUDRAPRAYAG	90042666	V	N	4	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,28,50
3648	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110	05 00 01	28,28,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3649	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110 05 00 03	4,80,83
3650	RUDRAPRAYAG	90002661	V	N	9	N	01-JUL-21	02-JUL-21	221001110 05 00 06	1,99,76
3651	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 01	63,18,00
3652	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 03	10,74,06
3653	RUDRAPRAYAG	90002661	V	N	10	N	01-JUL-21	02-JUL-21	221001110 18 00 06	4,48,40
3654	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 01	3,87,00
3655	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 03	65,79
3656	RUDRAPRAYAG	90002661	V	N	11	N	01-JUL-21	02-JUL-21	221001200 03 00 06	39,70
3657	RUDRAPRAYAG	90002751	V	N	9	N	01-JUL-21	02-JUL-21	221002101 03 01 09	5,76,47
3658	RUDRAPRAYAG	90022666	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 08	9,00,00
3659	RUDRAPRAYAG	90022666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 08	1,46,53
3660	RUDRAPRAYAG	90022666	V	N	7	N	01-JUL-21	02-JUL-21	221003103 03 00 08	1,46,53
3661	RUDRAPRAYAG	90022666	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,53
3662	RUDRAPRAYAG	90022666	V	N	3	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,53
3663	RUDRAPRAYAG	90022666	V	N	4	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,59
3664	RUDRAPRAYAG	90022666	V	N	5	N	01-JUL-21	02-JUL-21	221003110 17 00 08	1,46,59
3665	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 01	19,50,00
3666	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 03	3,31,50
3667	RUDRAPRAYAG	90032666	V	N	5	N	01-JUL-21	02-JUL-21	221003101 03 00 06	70,20
3668	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 01	82,95,80
3669	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 03	14,08,58
3670	RUDRAPRAYAG	90032666	V	N	6	N	01-JUL-21	02-JUL-21	221003103 03 00 06	3,91,30
3671	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 01	72,26,40
3672	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 03	12,28,48
3673	RUDRAPRAYAG	90032666	V	N	7	N	01-JUL-21	02-JUL-21	221003110 17 00 06	3,19,30
3674	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 01	10,74,00
3675	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,82,58
3676	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 05 00 06	79,10
3677	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 01	9,09,60
3678	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 01	8,04,00
3679	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 03	1,49,33
3680	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 03	1,36,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3681	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	03-JUL-21	221003110 17 00 06	50,40
3682	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	03-JUL-21	221003110 17 00 06	5,40
3683	RUDRAPRAYAG	90032666	V	N	8	N	01-JUL-21	03-JUL-21	221003103 03 00 08	4,50,00
3684	RUDRAPRAYAG	90002751	V	N	18	N	01-JUL-21	06-JUL-21	221002101 05 03 42	70,80
3685	RUDRAPRAYAG	90002751	V	N	19	N	01-JUL-21	06-JUL-21	221002101 05 03 42	50,15
3686	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	06-JUL-21	221002101 05 03 42	1,15,50
3687	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	06-JUL-21	221002101 05 03 42	2,47,12
3688	RUDRAPRAYAG	90022666	V	N	10	N	01-JUL-21	07-JUL-21	221003103 03 00 08	1,67,33
3689	RUDRAPRAYAG	90022666	V	N	11	N	01-JUL-21	07-JUL-21	221003103 03 00 08	2,57,15
3690	RUDRAPRAYAG	90022666	V	N	15	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,69,24
3691	RUDRAPRAYAG	90022666	V	N	16	N	01-JUL-21	07-JUL-21	221003103 03 00 08	8,69,24
3692	RUDRAPRAYAG	90022666	V	N	12	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,70,20
3693	RUDRAPRAYAG	90022666	V	N	13	N	01-JUL-21	07-JUL-21	221003104 03 00 08	8,69,24
3694	RUDRAPRAYAG	90022666	V	N	17	N	01-JUL-21	07-JUL-21	221003104 03 00 08	1,19,62
3695	RUDRAPRAYAG	90022666	V	N	14	N	01-JUL-21	07-JUL-21	221003110 17 00 08	8,69,24
3696	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 01	18,70,80
3697	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 03	3,18,04
3698	RUDRAPRAYAG	90002662	V	N	14	N	01-JUL-21	08-JUL-21	221001110 03 00 06	59,98
3699	RUDRAPRAYAG	90002762	V	N	23	N	01-JUL-21	09-JUL-21	221002102 04 01 08	1,50,00
3700	RUDRAPRAYAG	90042666	V	N	26	N	01-JUL-21	12-JUL-21	221003103 03 00 08	3,00,00
3701	RUDRAPRAYAG	90042666	V	N	27	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,30,00
3702	RUDRAPRAYAG	90042666	V	N	30	N	01-JUL-21	12-JUL-21	221003103 03 00 08	8,24,24
3703	RUDRAPRAYAG	90042666	V	N	31	N	01-JUL-21	12-JUL-21	221003103 03 00 08	16,37,77
3704	RUDRAPRAYAG	90042666	V	N	36	N	01-JUL-21	12-JUL-21	221003103 03 00 08	1,50,00
3705	RUDRAPRAYAG	90042666	V	N	22	N	01-JUL-21	12-JUL-21	221003104 03 00 04	66,00
3706	RUDRAPRAYAG	90042666	V	N	24	N	01-JUL-21	12-JUL-21	221003104 03 00 08	2,40,00
3707	RUDRAPRAYAG	90042666	V	N	29	N	01-JUL-21	12-JUL-21	221003104 03 00 08	59,04,68
3708	RUDRAPRAYAG	90042666	V	N	33	N	01-JUL-21	12-JUL-21	221003104 03 00 08	4,39,59
3709	RUDRAPRAYAG	90042666	V	N	34	N	01-JUL-21	12-JUL-21	221003104 03 00 08	1,20,00
3710	RUDRAPRAYAG	90042666	V	N	28	N	01-JUL-21	12-JUL-21	221003104 03 00 26	50,00
3711	RUDRAPRAYAG	90042666	V	N	25	N	01-JUL-21	12-JUL-21	221003110 17 00 08	3,00,00
3712	RUDRAPRAYAG	90042666	V	N	32	N	01-JUL-21	12-JUL-21	221003110 17 00 08	8,10,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3713	RUDRAPRAYAG	90042666	V	N	35	N	01-JUL-21	12-JUL-21	221003110	17 00 08	1,50,00
3714	RUDRAPRAYAG	90002661	V	N	15	N	01-JUL-21	13-JUL-21	221006800	11 00 07	42,60,00
3715	RUDRAPRAYAG	90002661	V	N	16	N	01-JUL-21	13-JUL-21	221006800	11 00 07	1,20,00
3716	RUDRAPRAYAG	90002751	V	N	55	N	01-JUL-21	13-JUL-21	221002101	08 04 08	37,24,13
3717	RUDRAPRAYAG	90002762	V	N	50	N	01-JUL-21	13-JUL-21	221002102	04 01 20	2,19,78
3718	RUDRAPRAYAG	90002762	V	N	53	N	01-JUL-21	13-JUL-21	221002102	04 01 25	12,14
3719	RUDRAPRAYAG	90002762	V	N	56	N	01-JUL-21	13-JUL-21	221002102	04 01 29	2,22,66
3720	RUDRAPRAYAG	90002762	V	N	51	N	01-JUL-21	13-JUL-21	221002102	04 01 43	3,97,90
3721	RUDRAPRAYAG	90002762	V	N	48	N	01-JUL-21	13-JUL-21	221004102	03 01 20	2,48,44
3722	RUDRAPRAYAG	90002762	V	N	49	N	01-JUL-21	13-JUL-21	221004102	03 01 22	2,15,20
3723	RUDRAPRAYAG	90002762	V	N	52	N	01-JUL-21	13-JUL-21	221004102	03 01 43	5,98,88
3724	RUDRAPRAYAG	90022666	V	N	37	N	01-JUL-21	14-JUL-21	221003103	03 00 08	1,46,53
3725	RUDRAPRAYAG	90022666	V	N	39	N	01-JUL-21	14-JUL-21	221003103	03 00 08	3,70,47
3726	RUDRAPRAYAG	90022666	V	N	40	N	01-JUL-21	14-JUL-21	221003103	03 00 08	11,72,81
3727	RUDRAPRAYAG	90022666	V	N	44	N	01-JUL-21	14-JUL-21	221003103	03 00 08	1,85,24
3728	RUDRAPRAYAG	90022666	V	N	47	N	01-JUL-21	14-JUL-21	221003103	03 00 08	4,50,00
3729	RUDRAPRAYAG	90022666	V	N	38	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,85,24
3730	RUDRAPRAYAG	90022666	V	N	41	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,85,22
3731	RUDRAPRAYAG	90022666	V	N	42	N	01-JUL-21	14-JUL-21	221003104	03 00 08	1,88,40
3732	RUDRAPRAYAG	90022666	V	N	43	N	01-JUL-21	14-JUL-21	221003104	03 00 08	4,39,79
3733	RUDRAPRAYAG	90022666	V	N	45	N	01-JUL-21	14-JUL-21	221003110	17 00 08	5,86,18
3734	RUDRAPRAYAG	90022666	V	N	46	N	01-JUL-21	14-JUL-21	221003110	17 00 08	2,93,18
3735	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 01	2,60,00
3736	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 01	2,60,00
3737	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 03	44,20
3738	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 03	44,20
3739	RUDRAPRAYAG	90002661	V	N	17	N	01-JUL-21	20-JUL-21	221001110	18 00 06	24,00
3740	RUDRAPRAYAG	90002661	V	N	18	N	01-JUL-21	20-JUL-21	221001110	18 00 06	24,00
3741	RUDRAPRAYAG	90002661	V	N	58	N	01-JUL-21	20-JUL-21	221001110	18 00 22	1,73,00
3742	RUDRAPRAYAG	90002661	V	N	57	N	01-JUL-21	20-JUL-21	221001110	18 00 29	4,12,27
3743	RUDRAPRAYAG	90002661	V	N	65	N	01-JUL-21	20-JUL-21	221006800	11 00 07	1,31,40,00
3744	RUDRAPRAYAG	90002751	V	N	62	N	01-JUL-21	20-JUL-21	221002101	03 01 22	9,20

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3745	RUDRAPRAYAG	90002751	V	N	63	N	01-JUL-21	20-JUL-21	221002101 03 01 23	2,95,11
3746	RUDRAPRAYAG	90002751	V	N	60	N	01-JUL-21	20-JUL-21	221002101 03 01 25	18,32
3747	RUDRAPRAYAG	90002751	V	N	64	N	01-JUL-21	20-JUL-21	221002101 03 01 29	80,50
3748	RUDRAPRAYAG	90002751	V	N	59	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,00,00
3749	RUDRAPRAYAG	90002751	V	N	61	N	01-JUL-21	20-JUL-21	221002101 08 04 08	12,41,38
3750	RUDRAPRAYAG	90002661	V	N	69	N	01-JUL-21	23-JUL-21	221001800 06 00 42	8,80,00
3751	RUDRAPRAYAG	90002662	V	N	66	N	01-JUL-21	23-JUL-21	221001110 03 00 08	9,00,00
3752	RUDRAPRAYAG	90002662	V	N	67	N	01-JUL-21	23-JUL-21	221001110 03 00 08	25,97,99
3753	RUDRAPRAYAG	90002751	V	N	68	N	01-JUL-21	23-JUL-21	221002101 08 04 08	7,33,39
3754	RUDRAPRAYAG	90032666	V	N	70	N	01-JUL-21	23-JUL-21	221003103 03 00 08	1,50,00
3755	RUDRAPRAYAG	90032666	V	N	72	N	01-JUL-21	23-JUL-21	221003103 03 00 08	6,06,43
3756	RUDRAPRAYAG	90032666	V	N	71	N	01-JUL-21	23-JUL-21	221003110 17 00 08	8,79,18
3757	RUDRAPRAYAG	90032666	V	N	73	N	01-JUL-21	23-JUL-21	221003110 17 00 08	75,00
3758	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 01	3,53,00
3759	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 03	60,01
3760	RUDRAPRAYAG	90042666	V	N	19	N	01-JUL-21	23-JUL-21	221003110 17 00 06	23,80
3761	RUDRAPRAYAG	90002751	V	N	74	N	01-JUL-21	26-JUL-21	221002101 08 04 43	29,34,40
3762	RUDRAPRAYAG	90022666	V	N	76	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,30,00
3763	RUDRAPRAYAG	90022666	V	N	77	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,30,00
3764	RUDRAPRAYAG	90022666	V	N	78	N	01-JUL-21	26-JUL-21	221003103 03 00 08	89,81
3765	RUDRAPRAYAG	90022666	V	N	79	N	01-JUL-21	26-JUL-21	221003103 03 00 08	1,85,24
3766	RUDRAPRAYAG	90022666	V	N	80	N	01-JUL-21	26-JUL-21	221003103 03 00 08	77,88
3767	RUDRAPRAYAG	90022666	V	N	75	N	01-JUL-21	26-JUL-21	221003110 17 00 08	1,30,00
3768	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 01	1,45,65
3769	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 03	24,76
3770	RUDRAPRAYAG	90002751	V	N	20	N	01-JUL-21	27-JUL-21	221002101 08 04 06	14,02
3771	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 01	3,20,00
3772	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 01	3,11,00
3773	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 03	54,40
3774	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 03	52,87
3775	RUDRAPRAYAG	90002662	V	N	22	N	01-JUL-21	29-JUL-21	221001110 03 00 06	2,00
3776	RUDRAPRAYAG	90002662	V	N	23	N	01-JUL-21	29-JUL-21	221001110 03 00 06	2,00

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3777	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	29-JUL-21	221002101 08 04 01	10,54,44
3778	RUDRAPRAYAG	90002751	V	N	21	N	01-JUL-21	29-JUL-21	221002101 08 04 03	7,29,55
3779	RUDRAPRAYAG	90002751	V	N	81	N	01-JUL-21	29-JUL-21	221002101 08 04 09	6,34,68
3780	RUDRAPRAYAG	90042666	V	N	82	N	01-JUL-21	30-JUL-21	221003104 03 00 08	10,51,79
3781	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 01	25,16,65
3782	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 03	4,27,83
3783	RUDRAPRAYAG	90002762	V	N	37	N	01-JUL-21	31-JUL-21	221002102 04 01 06	1,97,70
3784	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 01	31,28,50
3785	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 03	5,31,85
3786	RUDRAPRAYAG	90002762	V	N	36	N	01-JUL-21	31-JUL-21	221004102 03 01 06	1,90,70
3787	SECRETRIAT	12002692	V	N	1	N	01-JUL-21	01-JUL-21	221001110 24 00 25	9,41
3788	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 01	13,18,00
3789	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 03	2,24,06
3790	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	03-JUL-21	221006102 04 00 06	1,35,80
3791	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 01	11,58,00
3792	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 03	1,96,86
3793	SECRETRIAT	12002671	V	N	2	N	01-JUL-21	03-JUL-21	221001001 03 00 06	1,00,40
3794	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 01	53,71,80
3795	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 03	9,13,20
3796	SECRETRIAT	12002764	V	N	1	N	01-JUL-21	05-JUL-21	221002102 03 01 06	4,59,60
3797	SECRETRIAT	12002007	V	N	6	N	01-JUL-21	06-JUL-21	221006102 04 00 08	3,01,19
3798	SECRETRIAT	12002671	V	N	10	N	01-JUL-21	06-JUL-21	221001001 03 00 08	3,97,00
3799	SECRETRIAT	12002671	V	N	3	N	01-JUL-21	06-JUL-21	221001001 03 00 25	23,84,75
3800	SECRETRIAT	12002671	V	N	9	N	01-JUL-21	06-JUL-21	221001001 03 00 25	2,25,63
3801	SECRETRIAT	12002671	V	N	4	N	01-JUL-21	06-JUL-21	221003110 17 00 43	3,83,38
3802	SECRETRIAT	12002671	V	N	5	N	01-JUL-21	06-JUL-21	221003110 17 00 43	19,65,89
3803	SECRETRIAT	12002764	V	N	2	N	01-JUL-21	07-JUL-21	221002102 03 01 08	4,35,00
3804	SECRETRIAT	12002671	V	N	11	N	01-JUL-21	08-JUL-21	221001001 03 00 04	42,00
3805	SECRETRIAT	12002671	V	N	16	N	01-JUL-21	09-JUL-21	221001001 03 00 08	1,41,36,05
3806	SECRETRIAT	12002671	V	N	15	N	01-JUL-21	09-JUL-21	221001001 03 00 22	1,01,56
3807	SECRETRIAT	12002671	V	N	19	N	01-JUL-21	09-JUL-21	221001001 03 00 27	4,82,30
3808	SECRETRIAT	12002671	V	N	17	N	01-JUL-21	09-JUL-21	221001001 03 00 29	8,34,17

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3809	SECRETRIAT	12002671	V	N	18	N	01-JUL-21	09-JUL-21	221001001 03 00 42	1,54,58
3810	SECRETRIAT	12002692	V	N	20	N	01-JUL-21	09-JUL-21	221001110 24 00 08	6,00,00
3811	SECRETRIAT	12002692	V	N	21	N	01-JUL-21	09-JUL-21	221001110 24 00 08	5,34,76
3812	SECRETRIAT	12002692	V	N	22	N	01-JUL-21	09-JUL-21	221001110 24 00 08	98,40
3813	SECRETRIAT	12002754	V	N	14	N	01-JUL-21	09-JUL-21	221002101 03 01 22	1,01,04
3814	SECRETRIAT	12002754	V	N	12	N	01-JUL-21	09-JUL-21	221002101 03 01 29	3,60,40
3815	SECRETRIAT	12002754	V	N	13	N	01-JUL-21	09-JUL-21	221002101 03 01 29	66,72
3816	SECRETRIAT	12002692	V	N	38	N	01-JUL-21	13-JUL-21	221001110 24 00 22	10,00
3817	SECRETRIAT	12002692	V	N	39	N	01-JUL-21	13-JUL-21	221001110 24 00 27	1,87,00
3818	SECRETRIAT	12002692	V	N	37	N	01-JUL-21	13-JUL-21	221001110 24 00 30	4,93,25
3819	SECRETRIAT	12002764	V	N	36	N	01-JUL-21	13-JUL-21	221002102 03 01 08	11,28,07
3820	SECRETRIAT	12002671	V	N	41	N	01-JUL-21	14-JUL-21	221001001 03 00 29	2,50,16
3821	SECRETRIAT	12002671	V	N	42	N	01-JUL-21	14-JUL-21	221001001 03 00 29	30,27
3822	SECRETRIAT	12002671	V	N	47	N	01-JUL-21	14-JUL-21	221001001 03 00 29	66,71
3823	SECRETRIAT	12002671	V	N	48	N	01-JUL-21	14-JUL-21	221001001 03 00 29	1,10,50
3824	SECRETRIAT	12002671	V	N	44	N	01-JUL-21	14-JUL-21	221001110 03 00 43	4,38,66,38
3825	SECRETRIAT	12002671	V	N	45	N	01-JUL-21	14-JUL-21	221001110 03 00 43	8,62,25,62
3826	SECRETRIAT	12002671	V	N	43	N	01-JUL-21	14-JUL-21	221001200 05 00 08	2,52,19
3827	SECRETRIAT	12002754	V	N	40	N	01-JUL-21	14-JUL-21	221002101 03 01 08	27,61,70
3828	SECRETRIAT	12002754	V	N	66	N	01-JUL-21	14-JUL-21	221002101 03 01 20	3,53,10
3829	SECRETRIAT	12002754	V	N	65	N	01-JUL-21	14-JUL-21	221002101 03 01 22	96,40
3830	SECRETRIAT	12002754	V	N	67	N	01-JUL-21	14-JUL-21	221002101 03 01 29	6,30,70
3831	SECRETRIAT	12002645	V	N	46	N	01-JUL-21	17-JUL-21	221005105 09 00 08	23,48,85
3832	SECRETRIAT	12002671	V	N	55	N	01-JUL-21	17-JUL-21	221001001 03 00 08	9,00,00
3833	SECRETRIAT	12002671	V	N	54	N	01-JUL-21	17-JUL-21	221001110 05 00 08	3,00,00
3834	SECRETRIAT	12002671	V	N	56	N	01-JUL-21	17-JUL-21	221001110 23 00 27	23,60,02
3835	SECRETRIAT	12002754	V	N	60	N	01-JUL-21	17-JUL-21	221002101 03 01 04	14,04
3836	SECRETRIAT	12002754	V	N	63	N	01-JUL-21	17-JUL-21	221002101 03 01 04	16,14
3837	SECRETRIAT	12002754	V	N	62	N	01-JUL-21	17-JUL-21	221002101 03 01 25	2,31,28
3838	SECRETRIAT	12002754	V	N	64	N	01-JUL-21	17-JUL-21	221002101 03 01 25	1,67
3839	SECRETRIAT	12002754	V	N	57	N	01-JUL-21	17-JUL-21	221002101 03 01 27	25,00
3840	SECRETRIAT	12002754	V	N	61	N	01-JUL-21	17-JUL-21	221002101 03 01 27	25,00

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3841	SECRETRIAT	12002007	V	N	74	N	01-JUL-21	22-JUL-21	221006102 04 00 08	26,27,85
3842	SECRETRIAT	12002645	V	N	98	N	01-JUL-21	26-JUL-21	221005105 09 00 20	28,20,79
3843	SECRETRIAT	12002645	V	N	93	N	01-JUL-21	26-JUL-21	221005105 09 00 22	30,86
3844	SECRETRIAT	12002645	V	N	95	N	01-JUL-21	26-JUL-21	221005105 09 00 22	7,85,18
3845	SECRETRIAT	12002645	V	N	99	N	01-JUL-21	26-JUL-21	221005105 09 00 22	8,64,11
3846	SECRETRIAT	12002645	V	N	96	N	01-JUL-21	26-JUL-21	221005105 09 00 27	3,11,04
3847	SECRETRIAT	12002645	V	N	97	N	01-JUL-21	26-JUL-21	221005105 09 00 27	10,00,00
3848	SECRETRIAT	12002645	V	N	94	N	01-JUL-21	26-JUL-21	221005105 09 00 51	63,72
3849	SECRETRIAT	12002671	V	N	121	N	01-JUL-21	26-JUL-21	221001001 03 00 25	2,34,05
3850	SECRETRIAT	12002671	V	N	122	N	01-JUL-21	26-JUL-21	221006113 03 00 42	4,00,85
3851	SECRETRIAT	12002671	V	N	123	N	01-JUL-21	26-JUL-21	221006113 03 00 42	1,83,20
3852	SECRETRIAT	12002671	V	N	107	N	01-JUL-21	27-JUL-21	221001110 01 06 56	11,70,00,00
3853	SECRETRIAT	12002671	V	N	106	N	01-JUL-21	27-JUL-21	221001110 95 06 56	1,30,00,00
3854	SECRETRIAT	12002671	V	N	108	N	01-JUL-21	27-JUL-21	221001200 05 00 08	1,50,00
3855	SECRETRIAT	12002671	V	N	105	N	01-JUL-21	27-JUL-21	221003110 01 04 56	**********
3856	SECRETRIAT	12002671	V	N	104	N	01-JUL-21	27-JUL-21	221003110 95 04 56	1,80,11,46,66
3857	SECRETRIAT	12002671	V	N	111	N	01-JUL-21	27-JUL-21	221006101 99 00 56	1,47,32,71
3858	SECRETRIAT	12002671	V	N	119	N	01-JUL-21	28-JUL-21	221001001 03 00 02	85,28
3859	SECRETRIAT	12002671	V	N	120	N	01-JUL-21	28-JUL-21	221001001 03 00 22	2,13,51
3860	SECRETRIAT	12002671	V	N	116	N	01-JUL-21	28-JUL-21	221006101 99 00 56	13,05,17,96
3861	SECRETRIAT	12002754	V	N	115	N	01-JUL-21	28-JUL-21	221002101 03 01 20	18,90
3862	SECRETRIAT	12002754	V	N	113	N	01-JUL-21	28-JUL-21	221002101 03 01 22	1,05,97
3863	SECRETRIAT	12002754	V	N	114	N	01-JUL-21	28-JUL-21	221002101 03 01 25	27,83
3864	SECRETRIAT	12002671	V	N	135	N	01-JUL-21	29-JUL-21	221001001 03 00 04	1,57,60
3865	SECRETRIAT	12002671	V	N	136	N	01-JUL-21	29-JUL-21	221001001 03 00 04	69,00
3866	SECRETRIAT	12002692	V	N	138	N	01-JUL-21	29-JUL-21	221001110 24 00 25	20,65
3867	SECRETRIAT	12002692	V	N	139	N	01-JUL-21	29-JUL-21	221001110 24 00 27	4,72,00
3868	SECRETRIAT	12002764	V	N	125	N	01-JUL-21	29-JUL-21	221002102 03 01 08	1,45,00
3869	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 01	29,84,20
3870	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 03	5,08,81
3871	SECRETRIAT	12002645	V	N	22	N	01-JUL-21	31-JUL-21	221005105 09 00 06	1,39,50
3872	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 01	8,30,45,40

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3873	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 03	1,41,15,65
3874	SECRETRIAT	12002671	V	N	21	N	01-JUL-21	31-JUL-21	221001001 03 00 06	55,45,90
3875	SECRETRIAT	12002671	V	N	137	N	01-JUL-21	31-JUL-21	221001001 03 00 22	2,30,95
3876	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 01	13,86,00
3877	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 03	2,35,62
3878	SECRETRIAT	12002671	V	N	20	N	01-JUL-21	31-JUL-21	221001110 05 00 06	1,40,10
3879	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 01	52,37,00
3880	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 03	14,33,27
3881	SECRETRIAT	12002692	V	N	19	N	01-JUL-21	31-JUL-21	221001110 24 00 06	5,98,60
3882	SECRETRIAT	12002692	V	N	140	N	01-JUL-21	31-JUL-21	221001110 24 00 22	20,98,89
3883	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 01	56,60,45
3884	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 03	9,62,27
3885	SECRETRIAT	12002764	V	N	15	N	01-JUL-21	31-JUL-21	221002102 03 01 06	3,83,50
3886	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,76,00
3887	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 03	80,92
3888	TEHRI GARHWAL	61012666	V	N	53	N	01-JUL-21	01-JUL-21	221001200 03 00 06	40,60
3889	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 01	89,00,00
3890	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 03	15,13,00
3891	TEHRI GARHWAL	61012666	V	N	55	N	01-JUL-21	01-JUL-21	221003101 03 00 06	7,33,40
3892	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 01	75,05,80
3893	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 03	12,75,98
3894	TEHRI GARHWAL	61012666	V	N	59	N	01-JUL-21	01-JUL-21	221003103 03 00 06	5,35,64
3895	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 01	14,60,00
3896	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 03	2,48,20
3897	TEHRI GARHWAL	61012666	V	N	56	N	01-JUL-21	01-JUL-21	221003104 03 00 06	54,20
3898	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,15,22,00
3899	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 03	19,58,74
3900	TEHRI GARHWAL	61012666	V	N	57	N	01-JUL-21	01-JUL-21	221003110 17 00 06	4,23,05
3901	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 01	12,27,00
3902	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,08,59
3903	TEHRI GARHWAL	61012666	V	N	61	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,02,60
3904	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 01	22,90,00

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3905	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,89,30
3906	TEHRI GARHWAL	61012666	V	N	60	N	01-JUL-21	01-JUL-21	221006101 05 00 06	74,35
3907	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 01	4,62,00
3908	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 03	78,54
3909	TEHRI GARHWAL	61032666	V	N	6	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
3910	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 01	59,83,00
3911	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 03	10,17,11
3912	TEHRI GARHWAL	61032666	V	N	2	N	01-JUL-21	01-JUL-21	221003101 03 00 06	5,02,80
3913	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 01	23,45,20
3914	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 01	13,22,00
3915	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,98,68
3916	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 03	2,24,74
3917	TEHRI GARHWAL	61032666	V	N	4	N	01-JUL-21	01-JUL-21	221003103 03 00 06	88,70
3918	TEHRI GARHWAL	61032666	V	N	7	N	01-JUL-21	01-JUL-21	221003103 03 00 06	11,20
3919	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	25,07,60
3920	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	4,26,29
3921	TEHRI GARHWAL	61032666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	2,31,80
3922	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 01	8,33,00
3923	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 01	54,38,60
3924	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 03	1,41,61
3925	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 03	9,21,91
3926	TEHRI GARHWAL	61032666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 06	65,40
3927	TEHRI GARHWAL	61032666	V	N	5	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,99,50
3928	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 01	6,08,05
3929	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 01	36,98,00
3930	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 03	1,03,37
3931	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 03	6,28,66
3932	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	02-JUL-21	221001110 05 00 06	45,53
3933	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	02-JUL-21	221001110 05 00 06	1,93,54
3934	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 01	63,15,00
3935	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 03	10,73,55
3936	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	02-JUL-21	221001110 18 00 06	4,34,02

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3937	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 01	14,35,00
3938	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 03	2,43,95
3939	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	02-JUL-21	221001200 01 03 06	97,00
3940	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 01	11,17,00
3941	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,89,89
3942	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,10
3943	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 01	39,00,00
3944	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 01	52,00,00
3945	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 03	6,63,00
3946	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 03	8,84,00
3947	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,75,40
3948	TEHRI GARHWAL	61002661	V	N	46	N	01-JUL-21	02-JUL-21	221003101 03 00 06	4,39,80
3949	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 01	10,13,00
3950	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 01	26,85,60
3951	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,72,21
3952	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 03	4,56,55
3953	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	02-JUL-21	221003103 03 00 06	64,70
3954	TEHRI GARHWAL	61002661	V	N	39	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,99,10
3955	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 01	59,37,80
3956	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 01	13,46,40
3957	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 01	70,91,60
3958	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 03	10,09,43
3959	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 03	2,28,88
3960	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 03	12,00,25
3961	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	02-JUL-21	221003104 03 00 06	5,59,76
3962	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	02-JUL-21	221003104 03 00 06	1,00,80
3963	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	02-JUL-21	221003104 03 00 06	7,54,60
3964	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 01	46,04,60
3965	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 01	13,46,40
3966	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 01	5,86,00
3967	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,16,55,00
3968	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 03	7,82,78

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3969	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 03	2,28,88
3970	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 03	99,62
3971	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 03	21,30,41
3972	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,90,60
3973	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	02-JUL-21	221003110 17 00 06	1,00,80
3974	TEHRI GARHWAL	61002661	V	N	34	N	01-JUL-21	02-JUL-21	221003110 17 00 06	32,10
3975	TEHRI GARHWAL	61002661	V	N	36	N	01-JUL-21	02-JUL-21	221003110 17 00 06	8,56,50
3976	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 01	57,94,00
3977	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 03	9,84,98
3978	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	02-JUL-21	221006101 03 02 06	2,08,74
3979	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
3980	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
3981	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 01	21,75,00
3982	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
3983	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
3984	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 03	3,69,75
3985	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	02-JUL-21	221006101 03 04 06	4,60
3986	TEHRI GARHWAL	61002661	V	N	37	N	01-JUL-21	02-JUL-21	221006101 03 04 06	4,60
3987	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	02-JUL-21	221006101 03 04 06	1,07,50
3988	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 01	13,72,00
3989	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,87,00
3990	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 03	2,33,24
3991	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 03	65,79
3992	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	02-JUL-21	221006101 05 00 06	71,70
3993	TEHRI GARHWAL	61002661	V	N	38	N	01-JUL-21	02-JUL-21	221006101 05 00 06	7,00
3994	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 01	20,98,40
3995	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 03	3,56,73
3996	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	02-JUL-21	221006101 06 00 06	2,09,38
3997	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 01	51,49,40
3998	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 03	8,75,40
3999	TEHRI GARHWAL	61002671	V	N	40	N	01-JUL-21	02-JUL-21	221001110 03 00 06	2,30,16
4000	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 01	18,80,00

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4001	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 03	3,19,60
4002	TEHRI GARHWAL	61002671	V	N	35	N	01-JUL-21	02-JUL-21	221006101 05 00 06	1,22,30
4003	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 01	8,78,40
4004	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 03	1,49,33
4005	TEHRI GARHWAL	61002689	V	N	33	N	01-JUL-21	02-JUL-21	221001110 03 00 06	50,40
4006	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 01	16,62,60
4007	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 03	2,82,64
4008	TEHRI GARHWAL	61002689	V	N	48	N	01-JUL-21	02-JUL-21	221001110 18 00 06	1,53,50
4009	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 01	6,22,00
4010	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 03	1,05,74
4011	TEHRI GARHWAL	61002689	V	N	52	N	01-JUL-21	02-JUL-21	221001200 03 00 06	52,80
4012	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 01	46,93,20
4013	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 03	7,96,45
4014	TEHRI GARHWAL	61002689	V	N	51	N	01-JUL-21	02-JUL-21	221003101 03 00 06	3,83,30
4015	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 01	30,04,20
4016	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 03	5,10,71
4017	TEHRI GARHWAL	61002689	V	N	31	N	01-JUL-21	02-JUL-21	221003103 03 00 06	1,50,20
4018	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 01	48,15,20
4019	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 03	8,18,57
4020	TEHRI GARHWAL	61002689	V	N	49	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,04,00
4021	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 01	66,50,20
4022	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 03	11,30,53
4023	TEHRI GARHWAL	61002689	V	N	50	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,22,56
4024	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 01	4,62,00
4025	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 03	78,54
4026	TEHRI GARHWAL	61002689	V	N	30	N	01-JUL-21	02-JUL-21	221006101 03 04 06	40,60
4027	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,29,00
4028	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 03	55,93
4029	TEHRI GARHWAL	61002689	V	N	47	N	01-JUL-21	02-JUL-21	221006101 05 00 06	4,70
4030	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 01	31,44,50
4031	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 03	5,34,57
4032	TEHRI GARHWAL	61002762	V	N	54	N	01-JUL-21	02-JUL-21	221002102 04 01 06	1,11,10

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4033	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 01	1,40,59,30
4034	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 03	23,90,11
4035	TEHRI GARHWAL	61002762	V	N	58	N	01-JUL-21	02-JUL-21	221004102 03 01 06	6,26,30
4036	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 01	4,90,00
4037	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 03	83,30
4038	TEHRI GARHWAL	61022666	V	N	9	N	01-JUL-21	02-JUL-21	221001200 03 00 06	40,60
4039	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 01	45,50,00
4040	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 03	7,73,50
4041	TEHRI GARHWAL	61022666	V	N	13	N	01-JUL-21	02-JUL-21	221003101 03 00 06	3,73,80
4042	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 01	1,16,54,28
4043	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 03	19,81,23
4044	TEHRI GARHWAL	61022666	V	N	12	N	01-JUL-21	02-JUL-21	221003104 03 00 06	7,25,42
4045	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 01	73,92,20
4046	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 03	12,56,67
4047	TEHRI GARHWAL	61022666	V	N	10	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,07,30
4048	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 01	14,00,00
4049	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 03	2,38,00
4050	TEHRI GARHWAL	61022666	V	N	8	N	01-JUL-21	02-JUL-21	221006101 03 04 06	1,10,60
4051	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 01	3,87,00
4052	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 03	65,79
4053	TEHRI GARHWAL	61022666	V	N	11	N	01-JUL-21	02-JUL-21	221006101 05 00 06	33,60
4054	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 01	32,50,00
4055	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 03	5,52,50
4056	TEHRI GARHWAL	61042688	V	N	17	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,69,80
4057	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 01	75,07,80
4058	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 03	12,76,32
4059	TEHRI GARHWAL	61042688	V	N	14	N	01-JUL-21	02-JUL-21	221003104 03 00 06	4,36,56
4060	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 01	64,66,60
4061	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 03	10,99,32
4062	TEHRI GARHWAL	61042688	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 06	4,21,26
4063	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 01	7,43,00
4064	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 03	1,26,31

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4065	TEHRI GARHWAL	61042688	V	N	16	N	01-JUL-21	02-JUL-21	221006101 05 00 06	60,10
4066	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 01	60,88,20
4067	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 03	10,34,98
4068	TEHRI GARHWAL	61032666	V	N	18	N	01-JUL-21	03-JUL-21	221003104 03 00 06	4,14,80
4069	TEHRI GARHWAL	61012666	V	N	1	N	01-JUL-21	05-JUL-21	221003103 03 00 08	4,16,36
4070	TEHRI GARHWAL	61002661	V	N	2	N	01-JUL-21	06-JUL-21	221001110 18 00 08	1,64,00
4071	TEHRI GARHWAL	61002661	V	N	5	N	01-JUL-21	06-JUL-21	221003103 03 00 08	76,98
4072	TEHRI GARHWAL	61002661	V	N	4	N	01-JUL-21	06-JUL-21	221003104 03 00 08	10,08,77
4073	TEHRI GARHWAL	61002661	V	N	7	N	01-JUL-21	06-JUL-21	221003104 03 00 08	31,07,29
4074	TEHRI GARHWAL	61002661	V	N	3	N	01-JUL-21	06-JUL-21	221003110 17 00 08	3,19,92
4075	TEHRI GARHWAL	61002661	V	N	6	N	01-JUL-21	06-JUL-21	221003110 17 00 08	9,03,57
4076	TEHRI GARHWAL	61002689	V	N	10	N	01-JUL-21	06-JUL-21	221003103 03 00 25	1,50,02
4077	TEHRI GARHWAL	61002689	V	N	8	N	01-JUL-21	06-JUL-21	221003103 03 00 25	4,41,58
4078	TEHRI GARHWAL	61002689	V	N	11	N	01-JUL-21	06-JUL-21	221003110 17 00 08	7,71,69
4079	TEHRI GARHWAL	61002689	V	N	12	N	01-JUL-21	06-JUL-21	221003110 17 00 08	2,80,40
4080	TEHRI GARHWAL	61002689	V	N	9	N	01-JUL-21	06-JUL-21	221003110 17 00 25	61,42
4081	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 01	9,52,76
4082	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 01	6,73,20
4083	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 03	1,61,97
4084	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 03	1,14,44
4085	TEHRI GARHWAL	61032666	V	N	62	N	01-JUL-21	07-JUL-21	221003110 17 00 06	66,66
4086	TEHRI GARHWAL	61032666	V	N	63	N	01-JUL-21	07-JUL-21	221003110 17 00 06	50,40
4087	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 01	13,53,00
4088	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 03	2,30,01
4089	TEHRI GARHWAL	61042666	V	N	66	N	01-JUL-21	07-JUL-21	221003104 03 00 06	57,90
4090	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 01	26,00,00
4091	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 03	4,42,00
4092	TEHRI GARHWAL	61042687	V	N	69	N	01-JUL-21	07-JUL-21	221003101 03 00 06	2,13,60
4093	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 01	90,83,65
4094	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 03	15,44,22
4095	TEHRI GARHWAL	61042687	V	N	70	N	01-JUL-21	07-JUL-21	221003104 03 00 06	7,73,20
4096	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 01	75,25,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 03	12,79,38
4098	TEHRI GARHWAL	61042687	V	N	71	N	01-JUL-21	07-JUL-21	221003110 17 00 06	6,99,66
4099	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 01	13,81,00
4100	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 03	2,34,77
4101	TEHRI GARHWAL	61042687	V	N	67	N	01-JUL-21	07-JUL-21	221006101 03 04 06	1,07,90
4102	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 01	7,43,00
4103	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 03	1,26,31
4104	TEHRI GARHWAL	61042687	V	N	68	N	01-JUL-21	07-JUL-21	221006101 05 00 06	55,30
4105	TEHRI GARHWAL	61032666	V	N	15	N	01-JUL-21	08-JUL-21	221003103 03 00 08	23,94,63
4106	TEHRI GARHWAL	61002661	V	N	23	N	01-JUL-21	09-JUL-21	221001110 03 00 43	59,36,00
4107	TEHRI GARHWAL	61002661	V	N	28	N	01-JUL-21	09-JUL-21	221001110 03 00 43	22,62,76
4108	TEHRI GARHWAL	61002661	V	N	19	N	01-JUL-21	09-JUL-21	221001110 05 00 26	48,00
4109	TEHRI GARHWAL	61002661	V	N	20	N	01-JUL-21	09-JUL-21	221001110 18 00 22	1,94,35
4110	TEHRI GARHWAL	61002661	V	N	17	N	01-JUL-21	09-JUL-21	221001800 06 00 42	1,20,00
4111	TEHRI GARHWAL	61002661	V	N	18	N	01-JUL-21	09-JUL-21	221001800 06 00 42	3,32,00
4112	TEHRI GARHWAL	61002661	V	N	30	N	01-JUL-21	09-JUL-21	221003101 03 00 43	9,05,10
4113	TEHRI GARHWAL	61002661	V	N	24	N	01-JUL-21	09-JUL-21	221003103 03 00 43	3,76,32
4114	TEHRI GARHWAL	61002661	V	N	29	N	01-JUL-21	09-JUL-21	221003103 03 00 43	19,16,12
4115	TEHRI GARHWAL	61002661	V	N	31	N	01-JUL-21	09-JUL-21	221003103 03 00 43	16,12,80
4116	TEHRI GARHWAL	61002661	V	N	32	N	01-JUL-21	09-JUL-21	221003104 03 00 08	16,48,48
4117	TEHRI GARHWAL	61002661	V	N	26	N	01-JUL-21	09-JUL-21	221003104 03 00 29	3,65,04
4118	TEHRI GARHWAL	61002661	V	N	21	N	01-JUL-21	09-JUL-21	221003104 03 00 43	54,99,56
4119	TEHRI GARHWAL	61002661	V	N	33	N	01-JUL-21	09-JUL-21	221003110 17 00 08	8,69,24
4120	TEHRI GARHWAL	61002661	V	N	25	N	01-JUL-21	09-JUL-21	221003110 17 00 43	49,23,43
4121	TEHRI GARHWAL	61002661	V	N	22	N	01-JUL-21	09-JUL-21	221006101 06 00 43	1,78,50
4122	TEHRI GARHWAL	61002661	V	N	16	N	01-JUL-21	09-JUL-21	221006800 07 00 29	1,59,32
4123	TEHRI GARHWAL	61002661	V	N	27	N	01-JUL-21	09-JUL-21	221006800 07 00 29	2,56,00
4124	TEHRI GARHWAL	61002661	V	N	64	N	01-JUL-21	09-JUL-21	221006800 11 00 07	12,88,20,00
4125	TEHRI GARHWAL	61002762	V	N	34	N	01-JUL-21	09-JUL-21	221002102 04 01 08	4,50,00
4126	TEHRI GARHWAL	61002762	V	N	35	N	01-JUL-21	09-JUL-21	221002102 04 01 08	95,18
4127	TEHRI GARHWAL	61002762	V	N	36	N	01-JUL-21	09-JUL-21	221002102 04 01 08	89,24
4128	TEHRI GARHWAL	61002661	V	N	43	N	01-JUL-21	12-JUL-21	221001110 18 00 20	2,40,80

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4129	TEHRI GARHWAL	61002661	V	N	44	N	01-JUL-21	12-JUL-21	221001110 18 00 25	2,60,61
4130	TEHRI GARHWAL	61002661	V	N	45	N	01-JUL-21	12-JUL-21	221001110 18 00 25	11,51
4131	TEHRI GARHWAL	61002661	V	N	41	N	01-JUL-21	12-JUL-21	221003103 03 00 25	36,38,83
4132	TEHRI GARHWAL	61002661	V	N	42	N	01-JUL-21	12-JUL-21	221006101 03 02 22	48,96
4133	TEHRI GARHWAL	61002661	V	N	40	N	01-JUL-21	12-JUL-21	221006101 05 00 25	11,97,59
4134	TEHRI GARHWAL	61002762	V	N	39	N	01-JUL-21	12-JUL-21	221002102 04 01 20	2,50,00
4135	TEHRI GARHWAL	61002762	V	N	37	N	01-JUL-21	12-JUL-21	221002102 04 01 26	10,00
4136	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 01	2,57,40
4137	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 03	12,87
4138	TEHRI GARHWAL	61002762	V	N	65	N	01-JUL-21	12-JUL-21	221004102 03 01 06	11,52
4139	TEHRI GARHWAL	61002762	V	N	38	N	01-JUL-21	12-JUL-21	221004102 03 01 20	2,50,00
4140	TEHRI GARHWAL	61002661	V	N	56	N	01-JUL-21	13-JUL-21	221001110 05 00 11	72,00
4141	TEHRI GARHWAL	61002661	V	N	52	N	01-JUL-21	13-JUL-21	221001110 05 00 29	30,00
4142	TEHRI GARHWAL	61002661	V	N	54	N	01-JUL-21	13-JUL-21	221001110 05 00 29	1,33,20
4143	TEHRI GARHWAL	61002661	V	N	50	N	01-JUL-21	13-JUL-21	221003101 03 00 11	27,00
4144	TEHRI GARHWAL	61002661	V	N	51	N	01-JUL-21	13-JUL-21	221003103 03 00 29	73,50
4145	TEHRI GARHWAL	61002661	V	N	53	N	01-JUL-21	13-JUL-21	221003103 03 00 29	1,31,00
4146	TEHRI GARHWAL	61002661	V	N	49	N	01-JUL-21	13-JUL-21	221003104 03 00 29	1,18,23
4147	TEHRI GARHWAL	61002661	V	N	55	N	01-JUL-21	13-JUL-21	221006800 07 00 29	7,58,00
4148	TEHRI GARHWAL	61002689	V	N	60	N	01-JUL-21	13-JUL-21	221003103 03 00 08	8,69,24
4149	TEHRI GARHWAL	61002689	V	N	61	N	01-JUL-21	13-JUL-21	221003103 03 00 08	1,90,00
4150	TEHRI GARHWAL	61002689	V	N	57	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,69,24
4151	TEHRI GARHWAL	61002689	V	N	58	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,69,24
4152	TEHRI GARHWAL	61002689	V	N	59	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,24,24
4153	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 01	8,64,50
4154	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,27
4155	TEHRI GARHWAL	61012666	V	N	96	N	01-JUL-21	13-JUL-21	221003110 17 00 06	35,80
4156	TEHRI GARHWAL	61012666	V	N	69	N	01-JUL-21	13-JUL-21	221003110 17 00 08	8,24,24
4157	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,65,60
4158	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 01	1,60,26
4159	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4160	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00

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4161	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4162	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4163	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4164	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,67,80
4165	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4166	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4167	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4168	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 01	3,57,00
4169	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 03	28,15
4170	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 03	27,24
4171	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4172	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4173	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4174	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4175	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4176	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 03	62,53
4177	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4178	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4179	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4180	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 03	60,69
4181	TEHRI GARHWAL	61022666	V	N	74	N	01-JUL-21	13-JUL-21	221003110 17 00 06	13,08
4182	TEHRI GARHWAL	61022666	V	N	75	N	01-JUL-21	13-JUL-21	221003110 17 00 06	12,66
4183	TEHRI GARHWAL	61022666	V	N	76	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4184	TEHRI GARHWAL	61022666	V	N	77	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4185	TEHRI GARHWAL	61022666	V	N	78	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4186	TEHRI GARHWAL	61022666	V	N	79	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4187	TEHRI GARHWAL	61022666	V	N	80	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4188	TEHRI GARHWAL	61022666	V	N	81	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4189	TEHRI GARHWAL	61022666	V	N	82	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4190	TEHRI GARHWAL	61022666	V	N	83	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4191	TEHRI GARHWAL	61022666	V	N	84	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40
4192	TEHRI GARHWAL	61022666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 06	56,40

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4193	TEHRI GARHWAL	61022666	V	N	46	N	01-JUL-21	13-JUL-21	221003110 17 00 08	21,79,64
4194	TEHRI GARHWAL	61022666	V	N	72	N	01-JUL-21	13-JUL-21	221006101 05 00 01	3,87,00
4195	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 01	64,50
4196	TEHRI GARHWAL	61022666	V	N	72	N	01-JUL-21	13-JUL-21	221006101 05 00 03	65,79
4197	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 03	10,97
4198	TEHRI GARHWAL	61022666	V	N	73	N	01-JUL-21	13-JUL-21	221006101 05 00 06	5,60
4199	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,05,00
4200	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,05,00
4201	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 01	1,79,52
4202	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 03	85,85
4203	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 03	85,85
4204	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 03	30,52
4205	TEHRI GARHWAL	61002661	V	N	89	N	01-JUL-21	14-JUL-21	221003104 03 00 06	77,10
4206	TEHRI GARHWAL	61002661	V	N	90	N	01-JUL-21	14-JUL-21	221003104 03 00 06	77,10
4207	TEHRI GARHWAL	61002661	V	N	91	N	01-JUL-21	14-JUL-21	221003104 03 00 06	75,84
4208	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 01	3,53,00
4209	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 03	60,01
4210	TEHRI GARHWAL	61002661	V	N	92	N	01-JUL-21	14-JUL-21	221003110 17 00 06	3,30
4211	TEHRI GARHWAL	61002661	V	N	47	N	01-JUL-21	14-JUL-21	221003110 17 00 08	6,20,65
4212	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 01	8,86,39
4213	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 03	1,25,57
4214	TEHRI GARHWAL	61002661	V	N	93	N	01-JUL-21	14-JUL-21	221006101 03 02 06	36,33
4215	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4216	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4217	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 01	3,67,80
4218	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4219	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4220	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 03	62,53
4221	TEHRI GARHWAL	61012666	V	N	100	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4222	TEHRI GARHWAL	61012666	V	N	98	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4223	TEHRI GARHWAL	61012666	V	N	99	N	01-JUL-21	14-JUL-21	221003103 03 00 06	56,40
4224	TEHRI GARHWAL	61012666	V	N	70	N	01-JUL-21	14-JUL-21	221003103 03 00 08	1,50,00

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4225	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 01	5,42,90
4226	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 01	6,73,20
4227	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 03	92,29
4228	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 03	1,14,44
4229	TEHRI GARHWAL	61012666	V	N	101	N	01-JUL-21	14-JUL-21	221003110 17 00 06	40,64
4230	TEHRI GARHWAL	61012666	V	N	97	N	01-JUL-21	14-JUL-21	221003110 17 00 06	50,40
4231	TEHRI GARHWAL	61012666	V	N	71	N	01-JUL-21	14-JUL-21	221003110 17 00 08	4,02,77
4232	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 01	38,87,65
4233	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 01	1,34,64
4234	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 01	6,73,20
4235	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 03	6,60,89
4236	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 03	22,88
4237	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 03	1,14,44
4238	TEHRI GARHWAL	61002661	V	N	86	N	01-JUL-21	15-JUL-21	221003104 03 00 06	2,65,39
4239	TEHRI GARHWAL	61002661	V	N	87	N	01-JUL-21	15-JUL-21	221003104 03 00 06	10,08
4240	TEHRI GARHWAL	61002661	V	N	88	N	01-JUL-21	15-JUL-21	221003104 03 00 06	50,40
4241	TEHRI GARHWAL	61042688	V	N	63	N	01-JUL-21	17-JUL-21	221003104 03 00 08	6,72,68
4242	TEHRI GARHWAL	61042688	V	N	64	N	01-JUL-21	17-JUL-21	221003104 03 00 08	17,38,48
4243	TEHRI GARHWAL	61042688	V	N	62	N	01-JUL-21	17-JUL-21	221003110 17 00 08	10,57,75
4244	TEHRI GARHWAL	61042688	V	N	65	N	01-JUL-21	17-JUL-21	221003110 17 00 08	17,38,48
4245	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 01	7,04,40
4246	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 01	7,04,40
4247	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 03	1,19,75
4248	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 03	1,19,75
4249	TEHRI GARHWAL	61022666	V	N	94	N	01-JUL-21	20-JUL-21	221003110 17 00 06	5,40
4250	TEHRI GARHWAL	61022666	V	N	95	N	01-JUL-21	20-JUL-21	221003110 17 00 06	5,40
4251	TEHRI GARHWAL	61022666	V	N	68	N	01-JUL-21	20-JUL-21	221003110 17 00 08	41,21,88
4252	TEHRI GARHWAL	61042688	V	N	66	N	01-JUL-21	20-JUL-21	221003104 03 00 08	1,01,94
4253	TEHRI GARHWAL	61042688	V	N	67	N	01-JUL-21	20-JUL-21	221003110 17 00 08	3,05,82
4254	TEHRI GARHWAL	61002661	V	N	80	N	01-JUL-21	22-JUL-21	221001110 03 00 43	8,95,10
4255	TEHRI GARHWAL	61002661	V	N	77	N	01-JUL-21	22-JUL-21	221001110 05 00 43	4,53,60
4256	TEHRI GARHWAL	61002661	V	N	79	N	01-JUL-21	22-JUL-21	221001110 05 00 43	2,77,20

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4257	TEHRI GARHWAL	61002661	V	N	78	N	01-JUL-21	22-JUL-21	221001110 18 00 43	4,92,80
4258	TEHRI GARHWAL	61002661	V	N	76	N	01-JUL-21	22-JUL-21	221003101 03 00 22	93,41
4259	TEHRI GARHWAL	61002661	V	N	73	N	01-JUL-21	22-JUL-21	221003103 03 00 11	89,00
4260	TEHRI GARHWAL	61002661	V	N	75	N	01-JUL-21	22-JUL-21	221003104 03 00 11	66,00
4261	TEHRI GARHWAL	61002661	V	N	81	N	01-JUL-21	22-JUL-21	221003104 03 00 43	3,18,64
4262	TEHRI GARHWAL	61002661	V	N	74	N	01-JUL-21	22-JUL-21	221003110 17 00 11	64,00
4263	TEHRI GARHWAL	61002762	V	N	82	N	01-JUL-21	27-JUL-21	221002102 04 01 08	1,01,60
4264	TEHRI GARHWAL	61002762	V	N	83	N	01-JUL-21	27-JUL-21	221002102 04 01 08	1,90,36
4265	TEHRI GARHWAL	61002762	V	N	84	N	01-JUL-21	27-JUL-21	221002102 04 01 25	10,61
4266	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 01	1,81,77
4267	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 03	29,89
4268	TEHRI GARHWAL	61022666	V	N	102	N	01-JUL-21	27-JUL-21	221003104 03 00 06	1,39
4269	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4270	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4271	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 01	4,57,20
4272	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4273	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4274	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 03	77,72
4275	TEHRI GARHWAL	61042666	V	N	107	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4276	TEHRI GARHWAL	61042666	V	N	108	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4277	TEHRI GARHWAL	61042666	V	N	109	N	01-JUL-21	27-JUL-21	221003104 03 00 06	59,68
4278	TEHRI GARHWAL	61042687	V	N	85	N	01-JUL-21	27-JUL-21	221003104 03 00 08	3,19,92
4279	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 01	11,69
4280	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4281	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4282	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 01	3,46,80
4283	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 03	1,90
4284	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4285	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4286	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 03	58,96
4287	TEHRI GARHWAL	61042687	V	N	103	N	01-JUL-21	27-JUL-21	221003110 17 00 06	9
4288	TEHRI GARHWAL	61042687	V	N	104	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80

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4289	TEHRI GARHWAL	61042687	V	N	105	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80
4290	TEHRI GARHWAL	61042687	V	N	106	N	01-JUL-21	27-JUL-21	221003110 17 00 06	40,80
4291	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 01	15,27
4292	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 03	2,50
4293	TEHRI GARHWAL	61042666	V	N	142	N	01-JUL-21	29-JUL-21	221003104 03 00 06	1,40
4294	TEHRI GARHWAL	61012666	V	N	87	N	01-JUL-21	30-JUL-21	221003110 17 00 08	7,68,95
4295	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 01	69,91,10
4296	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 03	11,88,49
4297	TEHRI GARHWAL	61002661	V	N	209	N	01-JUL-21	31-JUL-21	221001110 18 00 06	4,92,23
4298	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 01	15,06,61
4299	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 03	2,49,56
4300	TEHRI GARHWAL	61002661	V	N	195	N	01-JUL-21	31-JUL-21	221001200 01 03 06	97,00
4301	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 01	11,50,00
4302	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,95,50
4303	TEHRI GARHWAL	61002661	V	N	204	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,10
4304	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 01	39,00,00
4305	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 01	52,00,00
4306	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 03	6,63,00
4307	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 03	8,84,00
4308	TEHRI GARHWAL	61002661	V	N	200	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,75,40
4309	TEHRI GARHWAL	61002661	V	N	208	N	01-JUL-21	31-JUL-21	221003101 03 00 06	4,39,80
4310	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 01	27,34,60
4311	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 01	10,44,00
4312	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,64,88
4313	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 03	1,77,48
4314	TEHRI GARHWAL	61002661	V	N	199	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,99,10
4315	TEHRI GARHWAL	61002661	V	N	203	N	01-JUL-21	31-JUL-21	221003103 03 00 06	64,70
4316	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 01	76,04,60
4317	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 01	74,88,40
4318	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 03	12,92,77
4319	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 03	12,73,02
4320	TEHRI GARHWAL	61002661	V	N	194	N	01-JUL-21	31-JUL-21	221003104 03 00 06	8,96,70

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4321	TEHRI GARHWAL	61002661	V	N	196	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,01,06
4322	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 01	64,51,60
4323	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,09,69,00
4324	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,96,76
4325	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,13,79
4326	TEHRI GARHWAL	61002661	V	N	193	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,94,20
4327	TEHRI GARHWAL	61002661	V	N	198	N	01-JUL-21	31-JUL-21	221003110 17 00 06	7,52,90
4328	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 01	58,55,00
4329	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 03	9,95,35
4330	TEHRI GARHWAL	61002661	V	N	207	N	01-JUL-21	31-JUL-21	221006101 03 02 06	2,08,74
4331	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4332	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,25,00
4333	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4334	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4335	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,42,25
4336	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4337	TEHRI GARHWAL	61002661	V	N	197	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
4338	TEHRI GARHWAL	61002661	V	N	202	N	01-JUL-21	31-JUL-21	221006101 03 04 06	14,40
4339	TEHRI GARHWAL	61002661	V	N	206	N	01-JUL-21	31-JUL-21	221006101 03 04 06	4,60
4340	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,87,00
4341	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 01	13,94,00
4342	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 03	65,79
4343	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 03	2,36,98
4344	TEHRI GARHWAL	61002661	V	N	189	N	01-JUL-21	31-JUL-21	221006101 05 00 06	7,00
4345	TEHRI GARHWAL	61002661	V	N	205	N	01-JUL-21	31-JUL-21	221006101 05 00 06	71,70
4346	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 01	21,25,40
4347	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 03	3,61,32
4348	TEHRI GARHWAL	61002661	V	N	201	N	01-JUL-21	31-JUL-21	221006101 06 00 06	2,09,38
4349	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 01	53,25,59
4350	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 03	8,92,30
4351	TEHRI GARHWAL	61002671	V	N	190	N	01-JUL-21	31-JUL-21	221001110 03 00 06	2,30,16
4352	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 01	19,02,00

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4353	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,23,34
4354	TEHRI GARHWAL	61002671	V	N	191	N	01-JUL-21	31-JUL-21	221006101 05 00 06	1,22,30
4355	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 01	16,62,60
4356	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 03	2,82,64
4357	TEHRI GARHWAL	61002689	V	N	182	N	01-JUL-21	31-JUL-21	221001110 18 00 06	1,53,50
4358	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 01	6,41,00
4359	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 03	1,08,97
4360	TEHRI GARHWAL	61002689	V	N	187	N	01-JUL-21	31-JUL-21	221001200 03 00 06	52,80
4361	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 01	47,17,20
4362	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 03	8,00,53
4363	TEHRI GARHWAL	61002689	V	N	183	N	01-JUL-21	31-JUL-21	221003101 03 00 06	3,83,30
4364	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 01	25,88,20
4365	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 03	4,39,99
4366	TEHRI GARHWAL	61002689	V	N	181	N	01-JUL-21	31-JUL-21	221003103 03 00 06	1,46,50
4367	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 01	64,38,20
4368	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 03	10,94,48
4369	TEHRI GARHWAL	61002689	V	N	185	N	01-JUL-21	31-JUL-21	221003104 03 00 06	5,47,50
4370	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 01	58,10,60
4371	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 03	10,07,35
4372	TEHRI GARHWAL	61002689	V	N	184	N	01-JUL-21	31-JUL-21	221003110 17 00 06	3,85,96
4373	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 01	4,76,00
4374	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 03	80,92
4375	TEHRI GARHWAL	61002689	V	N	192	N	01-JUL-21	31-JUL-21	221006101 03 04 06	40,60
4376	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,39,00
4377	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 03	57,63
4378	TEHRI GARHWAL	61002689	V	N	188	N	01-JUL-21	31-JUL-21	221006101 05 00 06	4,70
4379	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 01	31,76,70
4380	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 03	5,40,04
4381	TEHRI GARHWAL	61002762	V	N	186	N	01-JUL-21	31-JUL-21	221002102 04 01 06	1,11,10
4382	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 01	1,42,64,20
4383	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 03	24,24,93
4384	TEHRI GARHWAL	61002762	V	N	180	N	01-JUL-21	31-JUL-21	221004102 03 01 06	6,26,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4385	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 01	4,90,00
4386	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 03	83,30
4387	TEHRI GARHWAL	61012666	V	N	159	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
4388	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 01	89,72,00
4389	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 03	15,25,24
4390	TEHRI GARHWAL	61012666	V	N	160	N	01-JUL-21	31-JUL-21	221003101 03 00 06	7,33,40
4391	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 01	75,91,60
4392	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 03	12,90,57
4393	TEHRI GARHWAL	61012666	V	N	157	N	01-JUL-21	31-JUL-21	221003103 03 00 06	5,90,14
4394	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 01	14,74,00
4395	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 03	2,50,58
4396	TEHRI GARHWAL	61012666	V	N	155	N	01-JUL-21	31-JUL-21	221003104 03 00 06	54,20
4397	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 01	1,20,64,56
4398	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 03	20,41,39
4399	TEHRI GARHWAL	61012666	V	N	156	N	01-JUL-21	31-JUL-21	221003110 17 00 06	5,01,55
4400	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 01	12,64,00
4401	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,14,88
4402	TEHRI GARHWAL	61012666	V	N	161	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,02,60
4403	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 01	23,19,00
4404	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 03	3,94,23
4405	TEHRI GARHWAL	61012666	V	N	158	N	01-JUL-21	31-JUL-21	221006101 05 00 06	74,35
4406	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 01	5,05,00
4407	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 03	85,85
4408	TEHRI GARHWAL	61022666	V	N	149	N	01-JUL-21	31-JUL-21	221001200 03 00 06	40,60
4409	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 01	34,38,71
4410	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 03	5,84,58
4411	TEHRI GARHWAL	61022666	V	N	154	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,84,63
4412	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 01	1,18,55,00
4413	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 03	20,15,35
4414	TEHRI GARHWAL	61022666	V	N	153	N	01-JUL-21	31-JUL-21	221003104 03 00 06	7,35,50
4415	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 01	82,17,60
4416	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 03	13,96,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4417	TEHRI GARHWAL	61022666	V	N	151	N	01-JUL-21	31-JUL-21	221003110 17 00 06	4,57,70
4418	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,42,00
4419	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,45,14
4420	TEHRI GARHWAL	61022666	V	N	150	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,10,60
4421	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 01	3,87,00
4422	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 03	65,79
4423	TEHRI GARHWAL	61022666	V	N	152	N	01-JUL-21	31-JUL-21	221006101 05 00 06	33,60
4424	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 01	18,10,20
4425	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 03	3,07,73
4426	TEHRI GARHWAL	61042666	V	N	168	N	01-JUL-21	31-JUL-21	221003104 03 00 06	1,67,58
4427	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 01	26,00,00
4428	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 03	4,42,00
4429	TEHRI GARHWAL	61042687	V	N	172	N	01-JUL-21	31-JUL-21	221003101 03 00 06	2,13,60
4430	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 01	91,41,64
4431	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 01	3,10,00
4432	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 03	15,49,48
4433	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 03	52,70
4434	TEHRI GARHWAL	61042687	V	N	173	N	01-JUL-21	31-JUL-21	221003104 03 00 06	8,40,60
4435	TEHRI GARHWAL	61042687	V	N	179	N	01-JUL-21	31-JUL-21	221003104 03 00 06	26,30
4436	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 01	89,09,60
4437	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 03	15,14,63
4438	TEHRI GARHWAL	61042687	V	N	171	N	01-JUL-21	31-JUL-21	221003110 17 00 06	8,16,46
4439	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 01	14,23,00
4440	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 03	2,41,91
4441	TEHRI GARHWAL	61042687	V	N	169	N	01-JUL-21	31-JUL-21	221006101 03 04 06	1,07,90
4442	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 01	7,65,00
4443	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 03	1,30,05
4444	TEHRI GARHWAL	61042687	V	N	170	N	01-JUL-21	31-JUL-21	221006101 05 00 06	55,30
4445	UDHAM SINGH NAGAR	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 01	41,31,80
4446	UDHAM SINGH NAGAR	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 03	7,02,41
4447	UDHAM SINGH	75002661	V	N	33	N	01-JUL-21	01-JUL-21	221001110 05 00 06	1,94,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4448	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 01	1,51,23,65
4449	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 03	26,21,58
4450	UDHAM SINGH NAGAR	75002661	V	N	32	N	01-JUL-21	01-JUL-21	221001110	18 00 06	5,40,10
4451	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 01	6,52,00
4452	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 03	1,10,84
4453	UDHAM SINGH NAGAR	75002661	V	N	36	N	01-JUL-21	01-JUL-21	221001200	01 03 06	26,80
4454	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 01	30,48,00
4455	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 03	5,18,16
4456	UDHAM SINGH NAGAR	75002661	V	N	35	N	01-JUL-21	01-JUL-21	221006101	01 08 06	2,71,90
4457	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 01	21,69,00
4458	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 03	3,68,73
4459	UDHAM SINGH NAGAR	75002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101	06 00 06	1,91,80
4460	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 01	1,50,33,00
4461	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 03	25,72,60
4462	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JUL-21	01-JUL-21	221003104	03 00 06	8,30,20
4463	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 01	1,58,79,60
4464	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 03	26,99,51
4465	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-JUL-21	01-JUL-21	221003110	17 00 06	9,07,35
4466	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 01	20,86,00
4467	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 03	3,54,62
4468	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-JUL-21	01-JUL-21	221006101	05 00 06	1,26,20
4469	UDHAM SINGH	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 01	5,21,53,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
4470	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 03	88,66,01
4471	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-JUL-21	01-JUL-21	221001110	03 00 06	44,46,15
4472	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 01	7,64,00
4473	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 03	1,29,88
4474	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-JUL-21	01-JUL-21	221001110	11 00 06	51,40
4475	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 01	26,55,00
4476	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 03	4,51,35
4477	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-JUL-21	01-JUL-21	221006101	05 00 06	2,17,50
4478	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 01	2,14,85,96
4479	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 03	36,52,61
4480	UDHAM SINGH NAGAR	75032666	V	N	9	N	01-JUL-21	01-JUL-21	221003104	03 00 06	7,95,16
4481	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 01	54,98,72
4482	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 03	9,34,78
4483	UDHAM SINGH NAGAR	75032666	V	N	10	N	01-JUL-21	01-JUL-21	221003110	17 00 06	1,87,94
4484	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 01	4,36,00
4485	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 03	74,12
4486	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JUL-21	01-JUL-21	221003800	01 04 06	32,70
4487	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 01	16,93,20
4488	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 03	2,87,84
4489	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-JUL-21	01-JUL-21	221003103	03 00 06	82,60
4490	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 04 01	11,62,00
4491	UDHAM SINGH	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101	03 04 03	1,97,54

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	NAGAR									
4492	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-JUL-21	01-JUL-21	221006101 03 04 06	93,20
4493	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 01	6,91,00
4494	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,17,47
4495	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JUL-21	01-JUL-21	221006101 05 00 06	30,00
4496	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 01	3,87,00
4497	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 03	65,79
4498	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,20
4499	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 01	2,18,56,20
4500	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 03	37,15,25
4501	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-JUL-21	01-JUL-21	221003104 03 00 06	7,97,35
4502	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 01	85,77,40
4503	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 03	14,58,15
4504	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221003110 17 00 06	3,43,90
4505	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 01	17,58,00
4506	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 03	2,98,86
4507	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-JUL-21	01-JUL-21	221006101 03 04 06	1,50,00
4508	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 01	13,12,00
4509	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,23,04
4510	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JUL-21	01-JUL-21	221006101 05 00 06	50,95
4511	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 01	7,35,60
4512	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 03	1,25,05
4513	UDHAM SINGH	75042666	V	N	19	N	01-JUL-21	02-JUL-21	221001110 03 00 06	5,40

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	NAGAR									
4514	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 01	16,34,00
4515	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 03	2,77,78
4516	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JUL-21	02-JUL-21	221003103 03 00 06	39,30
4517	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 01	98,42,40
4518	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 03	16,71,50
4519	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JUL-21	02-JUL-21	221003104 03 00 06	3,92,30
4520	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 01	50,40,55
4521	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 03	8,55,40
4522	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JUL-21	02-JUL-21	221003110 17 00 06	2,25,10
4523	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 01	5,36,00
4524	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 03	91,12
4525	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JUL-21	02-JUL-21	221003800 01 04 06	40,60
4526	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 01	21,88,80
4527	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 03	3,71,62
4528	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JUL-21	02-JUL-21	221006101 03 04 06	88,90
4529	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 01	4,62,00
4530	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 03	78,54
4531	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JUL-21	02-JUL-21	221006101 05 00 06	33,60
4532	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 01	20,85,60
4533	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 03	3,54,55
4534	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-JUL-21	03-JUL-21	221003103 03 00 06	76,40
4535	UDHAM SINGH	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 01	80,71,00

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	NAGAR									
4536	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 03	13,72,06
4537	UDHAM SINGH NAGAR	75062666	V	N	28	N	01-JUL-21	03-JUL-21	221003104 03 00 06	5,24,20
4538	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 01	1,06,32,60
4539	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 03	18,07,54
4540	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-JUL-21	03-JUL-21	221003110 17 00 06	5,24,20
4541	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 01	6,04,00
4542	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 03	1,02,68
4543	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-JUL-21	03-JUL-21	221003800 01 04 06	4,20
4544	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 01	12,71,00
4545	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 03	2,16,07
4546	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-JUL-21	03-JUL-21	221006101 05 00 06	69,55
4547	UDHAM SINGH NAGAR	75002661	V	N	39	N	01-JUL-21	07-JUL-21	221003103 03 00 43	9,97,93
4548	UDHAM SINGH NAGAR	75002661	V	N	40	N	01-JUL-21	07-JUL-21	221003104 03 00 08	54,57,68
4549	UDHAM SINGH NAGAR	75002661	V	N	38	N	01-JUL-21	07-JUL-21	221003104 03 00 43	9,85,80
4550	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-JUL-21	07-JUL-21	221003103 03 00 25	20,39
4551	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003103 03 00 25	67,53
4552	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 01	1,59,77
4553	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 03	27,16
4554	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-JUL-21	07-JUL-21	221003104 03 00 06	11,02
4555	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 01	6,22,00
4556	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 03	1,05,74
4557	UDHAM SINGH	75072666	V	N	40	N	01-JUL-21	07-JUL-21	221001200 03 00 06	48,80

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	NAGAR										
4558	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 01	3,77,63,20
4559	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 03	64,19,76
4560	UDHAM SINGH NAGAR	75072666	V	N	38	N	01-JUL-21	07-JUL-21	221003104	03 00 06	27,75,25
4561	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 01	62,32,20
4562	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 03	10,59,47
4563	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JUL-21	07-JUL-21	221003110	17 00 06	3,86,00
4564	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 01	20,83,00
4565	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 03	3,54,11
4566	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JUL-21	07-JUL-21	221006101	03 04 06	1,79,00
4567	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 01	8,60,00
4568	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 03	1,46,20
4569	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JUL-21	07-JUL-21	221006101	05 00 06	48,00
4570	UDHAM SINGH NAGAR	75002751	V	N	41	N	01-JUL-21	08-JUL-21	221002101	08 04 09	2,40,92
4571	UDHAM SINGH NAGAR	75002751	V	N	42	N	01-JUL-21	08-JUL-21	221002101	08 04 25	39,58
4572	UDHAM SINGH NAGAR	75002751	V	N	43	N	01-JUL-21	08-JUL-21	221002101	08 04 25	71,67
4573	UDHAM SINGH NAGAR	75002751	V	N	44	N	01-JUL-21	08-JUL-21	221002101	08 04 25	23,58
4574	UDHAM SINGH NAGAR	75002751	V	N	45	N	01-JUL-21	08-JUL-21	221002101	08 04 25	17,17
4575	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 01	43,35,00
4576	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 03	7,36,95
4577	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-JUL-21	09-JUL-21	221006102	04 00 06	1,42,20
4578	UDHAM SINGH NAGAR	75002762	V	N	50	N	01-JUL-21	12-JUL-21	221002102	04 01 08	1,50,00
4579	UDHAM SINGH	75002762	V	N	47	N	01-JUL-21	12-JUL-21	221002102	04 01 20	1,97,04

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	NAGAR									
4580	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-JUL-21	12-JUL-21	221002102 04 01 29	74,07
4581	UDHAM SINGH NAGAR	75002762	V	N	49	N	01-JUL-21	12-JUL-21	221002102 04 01 40	79,89
4582	UDHAM SINGH NAGAR	75002762	V	N	48	N	01-JUL-21	12-JUL-21	221004102 03 01 20	47,49
4583	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	13-JUL-21	221002101 08 04 43	29,34,40
4584	UDHAM SINGH NAGAR	75072666	V	N	66	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4585	UDHAM SINGH NAGAR	75072666	V	N	67	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4586	UDHAM SINGH NAGAR	75072666	V	N	85	N	01-JUL-21	13-JUL-21	221003110 17 00 08	11,99,94
4587	UDHAM SINGH NAGAR	75002662	V	N	53	N	01-JUL-21	14-JUL-21	221001110 03 00 08	17,37,00
4588	UDHAM SINGH NAGAR	75002662	V	N	54	N	01-JUL-21	14-JUL-21	221001110 03 00 08	27,87,00
4589	UDHAM SINGH NAGAR	75002762	V	N	55	N	01-JUL-21	14-JUL-21	221002102 04 01 08	6,22,55
4590	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JUL-21	14-JUL-21	221002102 04 01 22	14,10
4591	UDHAM SINGH NAGAR	75002762	V	N	57	N	01-JUL-21	14-JUL-21	221002102 04 01 26	14,00
4592	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 01	5,15,03
4593	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 03	72,96
4594	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-JUL-21	14-JUL-21	221003104 03 00 06	35,57
4595	UDHAM SINGH NAGAR	75002661	V	N	71	N	01-JUL-21	15-JUL-21	221003104 03 00 08	6,13,00
4596	UDHAM SINGH NAGAR	75002673	V	N	73	N	01-JUL-21	15-JUL-21	221006102 04 00 08	16,90,69
4597	UDHAM SINGH NAGAR	75002673	V	N	74	N	01-JUL-21	15-JUL-21	221006102 04 00 08	9,62,40
4598	UDHAM SINGH NAGAR	75002673	V	N	75	N	01-JUL-21	15-JUL-21	221006102 04 00 08	23,32,09
4599	UDHAM SINGH NAGAR	75002673	V	N	76	N	01-JUL-21	15-JUL-21	221006102 04 00 08	4,65,00
4600	UDHAM SINGH NAGAR	75002673	V	N	77	N	01-JUL-21	15-JUL-21	221006102 04 00 08	4,50,00
4601	UDHAM SINGH	75002673	V	N	72	N	01-JUL-21	15-JUL-21	221006102 04 00 25	77,50

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	NAGAR										
4602	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 01	4,49,00
4603	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 03	76,33
4604	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-JUL-21	17-JUL-21	221001110	18 00 06	39,70
4605	UDHAM SINGH NAGAR	75032666	V	N	68	N	01-JUL-21	17-JUL-21	221003104	03 00 08	2,15,75
4606	UDHAM SINGH NAGAR	75032666	V	N	69	N	01-JUL-21	17-JUL-21	221003104	03 00 08	1,01,60
4607	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 01	6,73,20
4608	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 01	6,73,20
4609	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 03	1,14,44
4610	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 03	1,14,44
4611	UDHAM SINGH NAGAR	75062666	V	N	45	N	01-JUL-21	17-JUL-21	221003110	17 00 06	5,40
4612	UDHAM SINGH NAGAR	75062666	V	N	46	N	01-JUL-21	17-JUL-21	221003110	17 00 06	5,40
4613	UDHAM SINGH NAGAR	75062666	V	N	70	N	01-JUL-21	17-JUL-21	221003110	17 00 08	16,81,87
4614	UDHAM SINGH NAGAR	75022671	V	N	79	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4615	UDHAM SINGH NAGAR	75022671	V	N	80	N	01-JUL-21	20-JUL-21	221001110	03 00 08	8,14,35
4616	UDHAM SINGH NAGAR	75022671	V	N	81	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4617	UDHAM SINGH NAGAR	75022671	V	N	82	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4618	UDHAM SINGH NAGAR	75022671	V	N	83	N	01-JUL-21	20-JUL-21	221001110	03 00 08	5,61,00
4619	UDHAM SINGH NAGAR	75022671	V	N	84	N	01-JUL-21	20-JUL-21	221001110	03 00 08	3,46,80
4620	UDHAM SINGH NAGAR	75042666	V	N	78	N	01-JUL-21	20-JUL-21	221003103	03 00 25	35,30
4621	UDHAM SINGH NAGAR	75002751	V	N	86	N	01-JUL-21	22-JUL-21	221002101	05 03 42	57,23
4622	UDHAM SINGH NAGAR	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101	08 04 01	4,62,57
4623	UDHAM SINGH	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101	08 04 03	72,75

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	NAGAR									
4624	UDHAM SINGH NAGAR	75002751	V	N	49	N	01-JUL-21	22-JUL-21	221002101 08 04 06	32,85
4625	UDHAM SINGH NAGAR	75002751	V	N	87	N	01-JUL-21	22-JUL-21	221002101 08 04 25	2,50,00
4626	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 01	5,21,19
4627	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 03	88,60
4628	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JUL-21	22-JUL-21	221003110 17 00 06	39,02
4629	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 01	5,64,62
4630	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 01	6,73,20
4631	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 03	95,99
4632	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 03	1,14,44
4633	UDHAM SINGH NAGAR	75062666	V	N	50	N	01-JUL-21	23-JUL-21	221003110 17 00 06	42,27
4634	UDHAM SINGH NAGAR	75062666	V	N	51	N	01-JUL-21	23-JUL-21	221003110 17 00 06	50,40
4635	UDHAM SINGH NAGAR	75002661	V	N	90	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,67,40,00
4636	UDHAM SINGH NAGAR	75002661	V	N	91	N	01-JUL-21	26-JUL-21	221006800 11 00 07	3,16,20,00
4637	UDHAM SINGH NAGAR	75002661	V	N	92	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,33,80,00
4638	UDHAM SINGH NAGAR	75002661	V	N	94	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,14,60,00
4639	UDHAM SINGH NAGAR	75002661	V	N	95	N	01-JUL-21	26-JUL-21	221006800 11 00 07	2,41,20,00
4640	UDHAM SINGH NAGAR	75002661	V	N	96	N	01-JUL-21	26-JUL-21	221006800 11 00 07	1,89,00,00
4641	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 01	2,64,00
4642	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 03	44,88
4643	UDHAM SINGH NAGAR	75002751	V	N	52	N	01-JUL-21	26-JUL-21	221002101 08 04 06	20,70
4644	UDHAM SINGH NAGAR	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110 03 00 01	4,39,67
4645	UDHAM SINGH	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110 03 00 03	74,74

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	NAGAR										
4646	UDHAM SINGH NAGAR	75002662	V	N	95	N	01-JUL-21	27-JUL-21	221001110	03 00 06	29,27
4647	UDHAM SINGH NAGAR	75002662	V	N	125	N	01-JUL-21	29-JUL-21	221001110	03 00 08	2,29,99
4648	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 01	19,37,00
4649	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 03	3,29,29
4650	UDHAM SINGH NAGAR	75002662	V	N	92	N	01-JUL-21	31-JUL-21	221001110	11 00 06	90,30
4651	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 01	28,91,00
4652	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 03	4,91,47
4653	UDHAM SINGH NAGAR	75002662	V	N	93	N	01-JUL-21	31-JUL-21	221001200	01 03 06	62,40
4654	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 01	18,25,00
4655	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 03	3,10,25
4656	UDHAM SINGH NAGAR	75002662	V	N	94	N	01-JUL-21	31-JUL-21	221006101	05 00 06	1,60,80
4657	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 01	43,96,00
4658	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 03	7,47,32
4659	UDHAM SINGH NAGAR	75002673	V	N	117	N	01-JUL-21	31-JUL-21	221006102	04 00 06	1,42,20
4660	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 01	16,95,90
4661	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 03	2,88,30
4662	UDHAM SINGH NAGAR	75002762	V	N	90	N	01-JUL-21	31-JUL-21	221002102	04 01 06	96,20
4663	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 01	78,00,00
4664	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 03	13,26,02
4665	UDHAM SINGH NAGAR	75002762	V	N	91	N	01-JUL-21	31-JUL-21	221004102	03 01 06	4,86,85
4666	UDHAM SINGH NAGAR	75002762	V	N	126	N	01-JUL-21	31-JUL-21	221004102	03 01 22	2,31,54
4667	UDHAM SINGH	75002762	V	N	127	N	01-JUL-21	31-JUL-21	221004102	03 01 42	1,23,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
4668	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 01	28,73,60
4669	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 03	4,88,51
4670	UTTARKASHI	41002661	V	N	35	N	01-JUL-21	01-JUL-21	221001110 05 00 06	2,47,64
4671	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 01	77,67,60
4672	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 03	13,20,15
4673	UTTARKASHI	41002661	V	N	30	N	01-JUL-21	01-JUL-21	221001110 18 00 06	4,05,30
4674	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 01	18,06,00
4675	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 03	3,07,02
4676	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	01-JUL-21	221001200 01 03 06	1,20,40
4677	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 01	24,80,00
4678	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 01	22,18,00
4679	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 03	4,21,60
4680	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 03	3,77,06
4681	UTTARKASHI	41002661	V	N	31	N	01-JUL-21	01-JUL-21	221006101 03 02 06	1,93,18
4682	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	01-JUL-21	221006101 03 02 06	1,50,60
4683	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 01	3,53,00
4684	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 03	60,01
4685	UTTARKASHI	41002661	V	N	34	N	01-JUL-21	01-JUL-21	221006101 03 04 06	36,40
4686	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 01	48,33,40
4687	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 03	8,21,68
4688	UTTARKASHI	41002661	V	N	36	N	01-JUL-21	01-JUL-21	221006101 06 00 06	3,24,35
4689	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 01	5,75,40,40
4690	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 03	97,80,57
4691	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	01-JUL-21	221001110 03 00 06	43,02,08
4692	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 01	52,52,49
4693	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 03	6,76,23
4694	UTTARKASHI	41002662	V	N	23	N	01-JUL-21	01-JUL-21	221001110 11 00 06	2,69,40
4695	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 01	15,47,00
4696	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 03	2,62,99
4697	UTTARKASHI	41002662	V	N	22	N	01-JUL-21	01-JUL-21	221001200 03 00 06	1,28,20
4698	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 01	11,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4699	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 03	1,92,78
4700	UTTARKASHI	41002662	V	N	21	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,20,70
4701	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 01	19,50,00
4702	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 01	12,02,00
4703	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 03	3,31,50
4704	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,04,34
4705	UTTARKASHI	41012666	V	N	25	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,60,20
4706	UTTARKASHI	41012666	V	N	27	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,01,60
4707	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,23,23,60
4708	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 03	20,95,01
4709	UTTARKASHI	41012666	V	N	24	N	01-JUL-21	01-JUL-21	221003104 03 00 06	9,36,42
4710	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 01	20,17,80
4711	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4712	UTTARKASHI	41012666	V	N	28	N	01-JUL-21	01-JUL-21	221003800 01 04 06	40,60
4713	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 01	19,87,00
4714	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,37,79
4715	UTTARKASHI	41012666	V	N	26	N	01-JUL-21	01-JUL-21	221006101 05 00 06	93,10
4716	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 01	19,50,00
4717	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 03	3,31,50
4718	UTTARKASHI	41022666	V	N	10	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,83,00
4719	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 01	21,31,84
4720	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 01	58,16,20
4721	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,31,30
4722	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 03	9,88,76
4723	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	01-JUL-21	221003103 03 00 06	2,04,00
4724	UTTARKASHI	41022666	V	N	11	N	01-JUL-21	01-JUL-21	221003103 03 00 06	3,59,70
4725	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 01	1,67,56,45
4726	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 03	27,47,44
4727	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	01-JUL-21	221003110 17 00 06	12,29,50
4728	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 01	4,76,00
4729	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4730	UTTARKASHI	41022666	V	N	12	N	01-JUL-21	01-JUL-21	221003800 01 04 06	46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4731	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 01	3,02,00
4732	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 03	51,34
4733	UTTARKASHI	41022666	V	N	9	N	01-JUL-21	01-JUL-21	221006101 03 02 06	28,90
4734	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 01	3,02,00
4735	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 03	51,34
4736	UTTARKASHI	41022666	V	N	13	N	01-JUL-21	01-JUL-21	221006101 05 00 06	28,90
4737	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 01	5,36,00
4738	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 03	91,12
4739	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	01-JUL-21	221001200 03 00 06	4,60
4740	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 01	39,00,00
4741	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 03	6,63,00
4742	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	01-JUL-21	221003101 03 00 06	3,20,40
4743	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,25,13,30
4744	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 03	21,03,39
4745	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	01-JUL-21	221003104 03 00 06	5,83,32
4746	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 01	2,13,04,80
4747	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 03	36,21,78
4748	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	01-JUL-21	221003110 17 00 06	9,42,16
4749	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 01	7,65,00
4750	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 03	1,30,05
4751	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	01-JUL-21	221006101 03 02 06	55,30
4752	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 01	22,29,00
4753	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 03	3,78,93
4754	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	01-JUL-21	221006101 05 00 06	1,55,40
4755	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 01	12,81,00
4756	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 03	2,17,77
4757	UTTARKASHI	41042666	V	N	14	N	01-JUL-21	01-JUL-21	221003101 03 00 06	1,12,20
4758	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 01	21,84,60
4759	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 03	3,71,38
4760	UTTARKASHI	41042666	V	N	15	N	01-JUL-21	01-JUL-21	221003103 03 00 06	1,98,10
4761	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 01	1,21,02,60
4762	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 03	20,57,44

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4763	UTTARKASHI	41042666	V	N	16	N	01-JUL-21	01-JUL-21	221003104 03 00 06	8,06,36
4764	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 01	32,96,00
4765	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 03	5,60,32
4766	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	01-JUL-21	221003110 17 00 06	2,31,00
4767	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 01	4,76,00
4768	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 03	80,92
4769	UTTARKASHI	41042666	V	N	18	N	01-JUL-21	01-JUL-21	221003800 01 04 06	4,60
4770	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 01	13,72,00
4771	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 03	2,33,24
4772	UTTARKASHI	41042666	V	N	19	N	01-JUL-21	01-JUL-21	221006101 03 02 06	22,90
4773	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 01	14,21,00
4774	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 03	2,41,57
4775	UTTARKASHI	41042666	V	N	20	N	01-JUL-21	01-JUL-21	221006101 05 00 06	72,10
4776	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 01	9,36,00
4777	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 03	1,59,12
4778	UTTARKASHI	41012666	V	N	43	N	01-JUL-21	02-JUL-21	221003103 03 00 06	5,40
4779	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,24,57,20
4780	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 03	21,17,73
4781	UTTARKASHI	41012666	V	N	37	N	01-JUL-21	02-JUL-21	221003110 17 00 06	9,15,16
4782	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 01	5,20,00
4783	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 03	88,40
4784	UTTARKASHI	41022666	V	N	44	N	01-JUL-21	02-JUL-21	221003103 03 00 06	49,00
4785	UTTARKASHI	41022666	V	N	1	N	01-JUL-21	02-JUL-21	221003103 03 00 08	8,58,84
4786	UTTARKASHI	41022666	V	N	2	N	01-JUL-21	02-JUL-21	221003110 17 00 08	8,76,84
4787	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 01	5,36,00
4788	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 03	91,12
4789	UTTARKASHI	41042687	V	N	39	N	01-JUL-21	02-JUL-21	221001200 03 00 06	4,60
4790	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 01	32,50,00
4791	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 03	5,52,50
4792	UTTARKASHI	41042687	V	N	40	N	01-JUL-21	02-JUL-21	221003101 03 00 06	2,69,80
4793	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 01	53,27,00
4794	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 03	9,05,59

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4795	UTTARKASHI	41042687	V	N	41	N	01-JUL-21	02-JUL-21	221003103 03 00 06	3,08,68
4796	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 01	1,09,42,84
4797	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 03	18,60,27
4798	UTTARKASHI	41042687	V	N	38	N	01-JUL-21	02-JUL-21	221003110 17 00 06	6,58,28
4799	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 01	10,67,00
4800	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 03	1,81,39
4801	UTTARKASHI	41042687	V	N	42	N	01-JUL-21	02-JUL-21	221006101 03 02 06	76,10
4802	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 01	27,08,00
4803	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 03	4,60,36
4804	UTTARKASHI	41012666	V	N	46	N	01-JUL-21	05-JUL-21	221003103 03 00 06	46,30
4805	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 01	4,52,40
4806	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 03	76,91
4807	UTTARKASHI	41012666	V	N	45	N	01-JUL-21	05-JUL-21	221003110 17 00 06	56,40
4808	UTTARKASHI	41032666	V	N	3	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4809	UTTARKASHI	41032666	V	N	6	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4810	UTTARKASHI	41032666	V	N	7	N	01-JUL-21	05-JUL-21	221003104 03 00 08	8,24,24
4811	UTTARKASHI	41032666	V	N	4	N	01-JUL-21	05-JUL-21	221003110 17 00 08	6,69,58
4812	UTTARKASHI	41032666	V	N	5	N	01-JUL-21	05-JUL-21	221003110 17 00 08	8,69,24
4813	UTTARKASHI	41032666	V	N	8	N	01-JUL-21	05-JUL-21	221003110 17 00 08	9,20,25
4814	UTTARKASHI	41032666	V	N	9	N	01-JUL-21	05-JUL-21	221003110 17 00 08	8,69,24
4815	UTTARKASHI	41002751	V	N	11	N	01-JUL-21	07-JUL-21	221002101 05 03 42	2,25,00
4816	UTTARKASHI	41002751	V	N	12	N	01-JUL-21	07-JUL-21	221002101 05 03 42	2,31,00
4817	UTTARKASHI	41002751	V	N	13	N	01-JUL-21	07-JUL-21	221002101 08 04 09	1,73,70
4818	UTTARKASHI	41002662	V	N	19	N	01-JUL-21	08-JUL-21	221001110 03 00 08	1,68
4819	UTTARKASHI	41002662	V	N	20	N	01-JUL-21	08-JUL-21	221001110 03 00 08	4,66,21
4820	UTTARKASHI	41002751	V	N	21	N	01-JUL-21	08-JUL-21	221002101 08 04 43	35,21,28
4821	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 01	6,41,00
4822	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 03	1,08,97
4823	UTTARKASHI	41012666	V	N	47	N	01-JUL-21	08-JUL-21	221003104 03 00 06	36,70
4824	UTTARKASHI	41042666	V	N	17	N	01-JUL-21	08-JUL-21	221003110 17 00 08	9,53,70
4825	UTTARKASHI	41042687	V	N	15	N	01-JUL-21	08-JUL-21	221003103 03 00 08	8,24,24
4826	UTTARKASHI	41042687	V	N	16	N	01-JUL-21	08-JUL-21	221003110 17 00 08	1,12,16

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4827	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 01	70,44
4828	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 01	9,41,00
4829	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 03	11,50
4830	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 03	1,59,97
4831	UTTARKASHI	41002662	V	N	48	N	01-JUL-21	09-JUL-21	221001110 03 00 06	1,30
4832	UTTARKASHI	41002662	V	N	49	N	01-JUL-21	09-JUL-21	221001110 03 00 06	92,00
4833	UTTARKASHI	41022666	V	N	22	N	01-JUL-21	12-JUL-21	221003103 03 00 08	2,48,13
4834	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4835	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,67,80
4836	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4837	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 01	3,57,00
4838	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4839	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 03	62,53
4840	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4841	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 03	60,69
4842	UTTARKASHI	41012666	V	N	50	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4843	UTTARKASHI	41012666	V	N	51	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4844	UTTARKASHI	41012666	V	N	52	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4845	UTTARKASHI	41012666	V	N	53	N	01-JUL-21	13-JUL-21	221003104 03 00 06	33,90
4846	UTTARKASHI	41002661	V	N	27	N	01-JUL-21	15-JUL-21	221001110 03 00 08	5,61,00
4847	UTTARKASHI	41002661	V	N	26	N	01-JUL-21	15-JUL-21	221001110 18 00 04	19,25
4848	UTTARKASHI	41002751	V	N	23	N	01-JUL-21	15-JUL-21	221002101 08 04 09	1,55,88
4849	UTTARKASHI	41002751	V	N	24	N	01-JUL-21	15-JUL-21	221002101 08 04 09	1,67,74
4850	UTTARKASHI	41002751	V	N	25	N	01-JUL-21	15-JUL-21	221002101 08 04 09	4,51,05
4851	UTTARKASHI	41002661	V	N	32	N	01-JUL-21	17-JUL-21	221001110 03 00 08	3,00,00
4852	UTTARKASHI	41002661	V	N	33	N	01-JUL-21	17-JUL-21	221001110 03 00 08	88,43,94
4853	UTTARKASHI	41002662	V	N	28	N	01-JUL-21	17-JUL-21	221001110 03 00 08	5,61,00
4854	UTTARKASHI	41002662	V	N	29	N	01-JUL-21	17-JUL-21	221001110 03 00 08	2,03,20
4855	UTTARKASHI	41002662	V	N	30	N	01-JUL-21	17-JUL-21	221001110 03 00 08	1,53,70
4856	UTTARKASHI	41002663	V	N	31	N	01-JUL-21	17-JUL-21	221001110 03 00 08	8,57,14
4857	UTTARKASHI	41002663	V	N	34	N	01-JUL-21	17-JUL-21	221001110 03 00 08	4,39,71
4858	UTTARKASHI	41002663	V	N	35	N	01-JUL-21	17-JUL-21	221001110 03 00 08	16,12,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4859	UTTARKASHI	41002751	V	N	40	N	01-JUL-21	20-JUL-21	221002101 03 01 08	5,75,66
4860	UTTARKASHI	41002751	V	N	37	N	01-JUL-21	20-JUL-21	221002101 08 04 08	10,00,00
4861	UTTARKASHI	41002751	V	N	36	N	01-JUL-21	20-JUL-21	221002101 08 04 42	2,29,80
4862	UTTARKASHI	41002762	V	N	39	N	01-JUL-21	20-JUL-21	221002102 04 01 08	1,50,00
4863	UTTARKASHI	41002762	V	N	38	N	01-JUL-21	20-JUL-21	221002102 04 01 25	12,39
4864	UTTARKASHI	41002661	V	N	42	N	01-JUL-21	23-JUL-21	221001110 03 00 43	21,25,20
4865	UTTARKASHI	41002661	V	N	41	N	01-JUL-21	23-JUL-21	221001110 18 00 29	2,03,02
4866	UTTARKASHI	41002661	V	N	43	N	01-JUL-21	23-JUL-21	221003101 03 00 43	17,20,44
4867	UTTARKASHI	41002762	V	N	44	N	01-JUL-21	29-JUL-21	221002102 04 01 29	1,74,33
4868	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 01	78,26,60
4869	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 03	13,30,18
4870	UTTARKASHI	41002661	V	N	83	N	01-JUL-21	31-JUL-21	221001110 18 00 06	4,05,30
4871	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 01	18,23,00
4872	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 03	3,09,91
4873	UTTARKASHI	41002661	V	N	85	N	01-JUL-21	31-JUL-21	221001200 01 03 06	1,20,40
4874	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 01	24,80,00
4875	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 01	22,39,32
4876	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 03	4,21,60
4877	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 03	3,80,68
4878	UTTARKASHI	41002661	V	N	82	N	01-JUL-21	31-JUL-21	221006101 03 02 06	1,93,18
4879	UTTARKASHI	41002661	V	N	84	N	01-JUL-21	31-JUL-21	221006101 03 02 06	1,48,73
4880	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 01	3,53,00
4881	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 03	60,01
4882	UTTARKASHI	41002661	V	N	73	N	01-JUL-21	31-JUL-21	221006101 03 04 06	36,40
4883	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 01	49,20,40
4884	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 03	8,36,47
4885	UTTARKASHI	41002661	V	N	72	N	01-JUL-21	31-JUL-21	221006101 06 00 06	3,33,85
4886	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 01	33,67,00
4887	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 03	5,72,39
4888	UTTARKASHI	41002751	V	N	74	N	01-JUL-21	31-JUL-21	221002101 03 01 06	3,39,40
4889	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 01	8,78,56,40
4890	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 03	1,49,31,49

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4891	UTTARKASHI	41002751	V	N	86	N	01-JUL-21	31-JUL-21	221002101 08 04 06	65,17,00
4892	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 01	25,30,90
4893	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 03	4,30,25
4894	UTTARKASHI	41002762	V	N	87	N	01-JUL-21	31-JUL-21	221002102 04 01 06	2,17,40
4895	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 01	33,57,50
4896	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 03	5,70,78
4897	UTTARKASHI	41002762	V	N	88	N	01-JUL-21	31-JUL-21	221004102 03 01 06	2,17,40

30,98,40,49,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:52 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:15:15

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00 56	Voted	16,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,50,000.00	.00	.00
Total: 00	Voted	16,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,50,000.00	.00	.00
Total: 02	Voted	16,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,50,000.00	.00	.00
03 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00 56	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 04	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 001	Voted	7,26,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,50,000.00	.00	.00
005 02 00 42	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 02	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 005	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
052 02 00 40	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2215	01	052	02	00	Total: 00 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 02 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
			03	00	56 Voted	2,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,20,00,000.00	.00	.00
					Total: 00 Voted	2,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,20,00,000.00	.00	.00
					Total: 03 Voted	2,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,20,00,000.00	.00	.00
					Total: 052 Voted	12,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,20,00,000.00	.00	.00
101	01	03			56 Voted	49,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	49,00,000.00	.00	.00
					Total: 03 Voted	49,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	49,00,000.00	.00	.00
					Total: 01 Voted	49,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	49,00,000.00	.00	.00
			05	04	25 Voted	1,70,00,00,000.00	.00	1,32,08,68,000.00
					Charged	.00	.00	.00
					Total	1,70,00,00,000.00	.00	1,32,08,68,000.00
					Total: 04 Voted	1,70,00,00,000.00	.00	1,32,08,68,000.00
					Charged	.00	.00	.00
					Total	1,70,00,00,000.00	.00	1,32,08,68,000.00
				05	56 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 05 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				06	56 Voted	11,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	.00	.00
					Total: 06 Voted	11,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 07 56	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 07	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
09 56	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
Total: 09	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
12 56	Voted	7,20,57,000.00	1,70,56,982.00	5,30,85,482.00
	Charged	.00	.00	.00
	Total	7,20,57,000.00	1,70,56,982.00	5,30,85,482.00
Total: 12	Voted	7,20,57,000.00	1,70,56,982.00	5,30,85,482.00
	Charged	.00	.00	.00
	Total	7,20,57,000.00	1,70,56,982.00	5,30,85,482.00
14 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 14	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	2,03,75,57,000.00	1,70,56,982.00	1,37,39,53,482.00
	Charged	.00	.00	.00
	Total	2,03,75,57,000.00	1,70,56,982.00	1,37,39,53,482.00
06 00 56	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 06	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
95 03 56	Voted	22,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,05,000.00	.00	.00
Total: 03	Voted	22,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,05,000.00	.00	.00
Total: 95	Voted	22,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,05,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 97 03 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 101	Voted	2,12,46,62,000.00	1,70,56,982.00	1,40,39,53,482.00
	Charged	.00	.00	.00
	Total	2,12,46,62,000.00	1,70,56,982.00	1,40,39,53,482.00
102 01 03 56	Voted	46,13,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,13,72,000.00	.00	.00
Total: 03	Voted	46,13,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,13,72,000.00	.00	.00
10 56	Voted	1,15,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,50,000.00	.00	.00
Total: 10	Voted	1,15,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,50,000.00	.00	.00
Total: 01	Voted	47,29,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,29,22,000.00	.00	.00
04 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
07 00 56	Voted	80,00,00,000.00	5,32,18,600.00	18,74,48,400.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	5,32,18,600.00	18,74,48,400.00
Total: 00	Voted	80,00,00,000.00	5,32,18,600.00	18,74,48,400.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	5,32,18,600.00	18,74,48,400.00
Total: 07	Voted	80,00,00,000.00	5,32,18,600.00	18,74,48,400.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	5,32,18,600.00	18,74,48,400.00

Head of Account					Budget Provision	Current Month	Progressive
2215	01	102	09	00			
				56	Voted 50,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 50,00,000.00	.00	.00
				Total: 00	Voted 50,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 50,00,000.00	.00	.00
			Total: 09		Voted 50,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 50,00,000.00	.00	.00
		10	00				
				56	Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
				Total: 00	Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
			Total: 10		Voted 1,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,00,000.00	.00	.00
		14	00				
				56	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 00	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
			Total: 14		Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
		95	03				
				56	Voted 4,84,44,000.00	.00	.00
					Charged .00	.00	.00
					Total 4,84,44,000.00	.00	.00
				Total: 03	Voted 4,84,44,000.00	.00	.00
					Charged .00	.00	.00
					Total 4,84,44,000.00	.00	.00
			10				
				56	Voted 51,98,000.00	.00	.00
					Charged .00	.00	.00
					Total 51,98,000.00	.00	.00
				Total: 10	Voted 51,98,000.00	.00	.00
					Charged .00	.00	.00
					Total 51,98,000.00	.00	.00
			Total: 95		Voted 5,36,42,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,36,42,000.00	.00	.00
97	02						
				56	Voted 8,00,00,000.00	.00	6,00,00,000.00
					Charged .00	.00	.00
					Total 8,00,00,000.00	.00	6,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 102 97 02	Total: 02		Voted		8,00,00,000.00	.00	6,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	6,00,00,000.00
	Total: 97		Voted		8,00,00,000.00	.00	6,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	6,00,00,000.00
	Total: 102		Voted		1,42,65,65,000.00	5,32,18,600.00	24,74,48,400.00
			Charged		.00	.00	.00
			Total		1,42,65,65,000.00	5,32,18,600.00	24,74,48,400.00
190 03 00		56	Voted		25,00,00,000.00	.00	8,33,30,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	8,33,30,000.00
	Total: 00		Voted		25,00,00,000.00	.00	8,33,30,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	8,33,30,000.00
	Total: 03		Voted		25,00,00,000.00	.00	8,33,30,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	8,33,30,000.00
04 00		56	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 00		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 04		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
05 00		56	Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 00		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 05		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
06 00		56	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 06		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190	Total: 190 Voted	75,00,00,000.00	.00	8,33,30,000.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	8,33,30,000.00
800 08 00	56 Voted	4,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	.00
	Total: 00 Voted	4,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	.00
	Total: 08 Voted	4,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	.00
	Total: 800 Voted	4,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	.00
	Total: 01 Voted	4,59,98,77,000.00	7,02,75,582.00	1,73,47,31,882.00
	Charged	.00	.00	.00
	Total	4,59,98,77,000.00	7,02,75,582.00	1,73,47,31,882.00
02 105 01 01	56 Voted	4,04,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,04,10,000.00	.00	.00
	Total: 01 Voted	4,04,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,04,10,000.00	.00	.00
	Total: 01 Voted	4,04,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,04,10,000.00	.00	.00
95 01	56 Voted	47,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,15,000.00	.00	.00
	Total: 01 Voted	47,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,15,000.00	.00	.00
	Total: 95 Voted	47,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,15,000.00	.00	.00
	Total: 105 Voted	4,51,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,51,25,000.00	.00	.00
106 03 00	56 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 00 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 03 Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
05 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 106	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
107 02 00 56	Voted	9,90,00,000.00	4,95,00,000.00	4,95,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	4,95,00,000.00	4,95,00,000.00
Total: 00	Voted	9,90,00,000.00	4,95,00,000.00	4,95,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	4,95,00,000.00	4,95,00,000.00
Total: 02	Voted	9,90,00,000.00	4,95,00,000.00	4,95,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	4,95,00,000.00	4,95,00,000.00
Total: 107	Voted	9,90,00,000.00	4,95,00,000.00	4,95,00,000.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	4,95,00,000.00	4,95,00,000.00
Total: 02	Voted	34,41,26,000.00	4,95,00,000.00	4,95,00,000.00
	Charged	.00	.00	.00
	Total	34,41,26,000.00	4,95,00,000.00	4,95,00,000.00
Total: 2215	Voted	4,94,40,03,000.00	11,97,75,582.00	1,78,42,31,882.00
	Charged	.00	.00	.00
	Total	4,94,40,03,000.00	11,97,75,582.00	1,78,42,31,882.00
Grand Total:	Voted	4,94,40,03,000.00	11,97,75,582.00	1,78,42,31,882.00
	Charged	.00	.00	.00
	Total	4,94,40,03,000.00	11,97,75,582.00	1,78,42,31,882.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:16:59

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4215 01 101 03	01	53	Voted	60,00,00,000.00	20,66,76,500.00	23,30,30,500.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	20,66,76,500.00	23,30,30,500.00
	Total: 01		Voted	60,00,00,000.00	20,66,76,500.00	23,30,30,500.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	20,66,76,500.00	23,30,30,500.00
	03	55	Voted	8,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	.00
	Total: 03		Voted	8,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	.00
	Total: 03		Voted	68,50,00,000.00	20,66,76,500.00	23,30,30,500.00
			Charged	.00	.00	.00
			Total	68,50,00,000.00	20,66,76,500.00	23,30,30,500.00
04	00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 04		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
05	01	56	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
	Total: 01		Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00
	02	53	Voted	9,90,00,000.00	1,58,30,400.00	6,78,78,400.00
			Charged	.00	.00	.00
			Total	9,90,00,000.00	1,58,30,400.00	6,78,78,400.00
	Total: 02		Voted	9,90,00,000.00	1,58,30,400.00	6,78,78,400.00
			Charged	.00	.00	.00
			Total	9,90,00,000.00	1,58,30,400.00	6,78,78,400.00
	Total: 05		Voted	11,00,00,000.00	1,58,30,400.00	6,78,78,400.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	1,58,30,400.00	6,78,78,400.00
97	02	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 97				Voted	1,00,00,000.00	.00	.00
			Total: 97	Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 101	Voted	81,50,00,000.00	22,25,06,900.00	30,09,08,900.00
				Charged	.00	.00	.00
				Total	81,50,00,000.00	22,25,06,900.00	30,09,08,900.00
	102 01	02	53	Voted	4,22,00,00,000.00	.00	2,48,34,07,000.00
				Charged	.00	.00	.00
				Total	4,22,00,00,000.00	.00	2,48,34,07,000.00
			Total: 02	Voted	4,22,00,00,000.00	.00	2,48,34,07,000.00
				Charged	.00	.00	.00
				Total	4,22,00,00,000.00	.00	2,48,34,07,000.00
		03	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	4,22,00,01,000.00	.00	2,48,34,07,000.00
				Charged	.00	.00	.00
				Total	4,22,00,01,000.00	.00	2,48,34,07,000.00
	03 00		53	Voted	12,00,00,000.00	49,27,000.00	76,03,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	49,27,000.00	76,03,000.00
			Total: 00	Voted	12,00,00,000.00	49,27,000.00	76,03,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	49,27,000.00	76,03,000.00
			Total: 03	Voted	12,00,00,000.00	49,27,000.00	76,03,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	49,27,000.00	76,03,000.00
	04 00		55	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06 00		53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 102 06			Total: 06	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	95	02	53	Voted	44,31,00,000.00	.00	27,59,34,000.00
				Charged	.00	.00	.00
				Total	44,31,00,000.00	.00	27,59,34,000.00
			Total: 02	Voted	44,31,00,000.00	.00	27,59,34,000.00
				Charged	.00	.00	.00
				Total	44,31,00,000.00	.00	27,59,34,000.00
		03	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	44,31,01,000.00	.00	27,59,34,000.00
				Charged	.00	.00	.00
				Total	44,31,01,000.00	.00	27,59,34,000.00
	97	01	53	Voted	3,20,00,00,000.00	.00	88,00,00,000.00
				Charged	.00	.00	.00
				Total	3,20,00,00,000.00	.00	88,00,00,000.00
			Total: 01	Voted	3,20,00,00,000.00	.00	88,00,00,000.00
				Charged	.00	.00	.00
				Total	3,20,00,00,000.00	.00	88,00,00,000.00
		02	53	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 02	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 97	Voted	4,00,00,00,000.00	.00	88,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,00,000.00	.00	88,00,00,000.00
	98	01	53	Voted	1,80,00,00,000.00	.00	55,89,95,000.00
				Charged	.00	.00	.00
				Total	1,80,00,00,000.00	.00	55,89,95,000.00
			Total: 01	Voted	1,80,00,00,000.00	.00	55,89,95,000.00
				Charged	.00	.00	.00
				Total	1,80,00,00,000.00	.00	55,89,95,000.00
			Total: 98	Voted	1,80,00,00,000.00	.00	55,89,95,000.00
				Charged	.00	.00	.00
				Total	1,80,00,00,000.00	.00	55,89,95,000.00
			Total: 102	Voted	10,62,31,03,000.00	49,27,000.00	4,20,59,39,000.00
				Charged	.00	.00	.00
				Total	10,62,31,03,000.00	49,27,000.00	4,20,59,39,000.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 01	Voted	11,43,81,03,000.00	22,74,33,900.00	4,50,68,47,900.00
4215	01				Charged	.00	.00	.00
					Total	11,43,81,03,000.00	22,74,33,900.00	4,50,68,47,900.00
	02	106	01	01 53	Voted	63,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,00,00,000.00	.00	.00
				Total: 01	Voted	63,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,00,00,000.00	.00	.00
				Total: 01	Voted	63,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,00,00,000.00	.00	.00
		95	01	53	Voted	7,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,35,00,000.00	.00	.00
				Total: 01	Voted	7,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,35,00,000.00	.00	.00
				Total: 95	Voted	7,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,35,00,000.00	.00	.00
				Total: 106	Voted	70,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,35,00,000.00	.00	.00
				Total: 02	Voted	70,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,35,00,000.00	.00	.00
				Total: 4215	Voted	12,14,16,03,000.00	22,74,33,900.00	4,50,68,47,900.00
					Charged	.00	.00	.00
					Total	12,14,16,03,000.00	22,74,33,900.00	4,50,68,47,900.00
				Grand Total:	Voted	12,14,16,03,000.00	22,74,33,900.00	4,50,68,47,900.00
					Charged	.00	.00	.00
					Total	12,14,16,03,000.00	22,74,33,900.00	4,50,68,47,900.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:16:03

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 02/09/2021 11:16:03

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:16:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01 55	Voted	1,81,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,50,000.00	.00	.00
Total: 01	Voted	1,81,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,50,000.00	.00	.00
Total: 05	Voted	1,81,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,50,000.00	.00	.00
Total: 101	Voted	1,81,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,50,000.00	.00	.00
102 01 01 55	Voted	1,11,00,00,000.00	.00	99,46,18,000.00
	Charged	.00	.00	.00
	Total	1,11,00,00,000.00	.00	99,46,18,000.00
Total: 01	Voted	1,11,00,00,000.00	.00	99,46,18,000.00
	Charged	.00	.00	.00
	Total	1,11,00,00,000.00	.00	99,46,18,000.00
Total: 01	Voted	1,11,00,00,000.00	.00	99,46,18,000.00
	Charged	.00	.00	.00
	Total	1,11,00,00,000.00	.00	99,46,18,000.00
02 00 55	Voted	4,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	.00
Total: 00	Voted	4,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	.00
Total: 02	Voted	4,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	.00
95 01 55	Voted	11,65,50,000.00	.00	11,05,13,000.00
	Charged	.00	.00	.00
	Total	11,65,50,000.00	.00	11,05,13,000.00
Total: 01	Voted	11,65,50,000.00	.00	11,05,13,000.00
	Charged	.00	.00	.00
	Total	11,65,50,000.00	.00	11,05,13,000.00
Total: 95	Voted	11,65,50,000.00	.00	11,05,13,000.00
	Charged	.00	.00	.00
	Total	11,65,50,000.00	.00	11,05,13,000.00
Total: 102	Voted	1,26,95,50,000.00	.00	1,10,51,31,000.00
	Charged	.00	.00	.00
	Total	1,26,95,50,000.00	.00	1,10,51,31,000.00
Total: 01	Voted	1,28,77,00,000.00	.00	1,10,51,31,000.00
	Charged	.00	.00	.00
	Total	1,28,77,00,000.00	.00	1,10,51,31,000.00

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 01 01 55	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 01	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 01	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
95 01 55	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 01	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 95	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 106	Voted	20,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,10,00,000.00	.00	.00
Total: 02	Voted	20,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,10,00,000.00	.00	.00
Total: 4215	Voted	1,48,87,00,000.00	.00	1,10,51,31,000.00
	Charged	.00	.00	.00
	Total	1,48,87,00,000.00	.00	1,10,51,31,000.00
Grand Total:	Voted	1,48,87,00,000.00	.00	1,10,51,31,000.00
	Charged	.00	.00	.00
	Total	1,48,87,00,000.00	.00	1,10,51,31,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:16:16

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 02/09/2021 11:16:16

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:16:31

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 01 01	55	Voted	24,91,38,000.00	.00	13,14,73,000.00
		Charged	.00	.00	.00
		Total	24,91,38,000.00	.00	13,14,73,000.00
	Total: 01	Voted	24,91,38,000.00	.00	13,14,73,000.00
		Charged	.00	.00	.00
		Total	24,91,38,000.00	.00	13,14,73,000.00
	Total: 01	Voted	24,91,38,000.00	.00	13,14,73,000.00
		Charged	.00	.00	.00
		Total	24,91,38,000.00	.00	13,14,73,000.00
02 00	55	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
95 01	55	Voted	2,90,66,000.00	.00	1,46,08,000.00
		Charged	.00	.00	.00
		Total	2,90,66,000.00	.00	1,46,08,000.00
	Total: 01	Voted	2,90,66,000.00	.00	1,46,08,000.00
		Charged	.00	.00	.00
		Total	2,90,66,000.00	.00	1,46,08,000.00
	Total: 95	Voted	2,90,66,000.00	.00	1,46,08,000.00
		Charged	.00	.00	.00
		Total	2,90,66,000.00	.00	1,46,08,000.00
	Total: 102	Voted	28,92,04,000.00	.00	14,60,81,000.00
		Charged	.00	.00	.00
		Total	28,92,04,000.00	.00	14,60,81,000.00
	Total: 01	Voted	28,92,04,000.00	.00	14,60,81,000.00
		Charged	.00	.00	.00
		Total	28,92,04,000.00	.00	14,60,81,000.00
02 106 01 01	55	Voted	5,68,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	.00	.00
	Total: 01	Voted	5,68,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	.00	.00
	Total: 01	Voted	5,68,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	.00	.00
95 01	55	Voted	66,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,36,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01 Voted	66,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,36,000.00	.00	.00
	Total: 95 Voted	66,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,36,000.00	.00	.00
	Total: 106 Voted	6,35,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,35,16,000.00	.00	.00
	Total: 02 Voted	6,35,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,35,16,000.00	.00	.00
	Total: 4215 Voted	35,27,20,000.00	.00	14,60,81,000.00
	Charged	.00	.00	.00
	Total	35,27,20,000.00	.00	14,60,81,000.00
	Grand Total: Voted	35,27,20,000.00	.00	14,60,81,000.00
	Charged	.00	.00	.00
	Total	35,27,20,000.00	.00	14,60,81,000.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:14:43

Month of Account: 07/2021 -

Major Head: 0215 - Water Supply and Sanitation

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:14:43

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0215	Water Supply and Sanitation			
01	Water Supply			
103	Receipts from Urban water supply schemes			
00		0.00	0.00	15,96,010.00
Total:	103	0.00	0.00	15,96,010.00
Total:	01	0.00	0.00	15,96,010.00
Total:	0215	0.00	0.00	15,96,010.00
Grand Total:		0.00	0.00	15,96,010.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:01 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JUL-21	26-JUL-21	221502107	02 00 56	49,50,00,00
2	DEHRADUN	01004183	V	N	2	N	01-JUL-21	28-JUL-21	221501102	07 00 56	53,21,86,00

1,02,71,86,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:02 AM

Grant No.: **13**

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JUL-21	20-JUL-21	421501101 03 01 53		1,89,92,00
2	DEHRADUN	01004183	V	N	2	N	01-JUL-21	26-JUL-21	421501101 03 01 53		2,04,77,73,00
3	DEHRADUN	01004183	V	N	3	N	01-JUL-21	26-JUL-21	421501101 05 02 53		15,83,04,00
4	DEHRADUN	01004183	V	N	4	N	01-JUL-21	26-JUL-21	421501102 03 00 53		4,92,70,00
											2,27,43,39,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:03 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:03 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:04 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:04 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:17:27

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3604 **Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	01	69 Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	Total:	01 Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	02	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	69 Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	Total:	03 Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	04	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	69 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total:	05 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	06	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	06 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	69 Voted	64,00,00,000.00	.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	.00	12,75,00,000.00
	Total:	07 Voted	64,00,00,000.00	.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	.00	12,75,00,000.00
	08	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	69	Voted	43,00,00,000.00	.00	8,50,00,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	.00	8,50,00,000.00
		Total: 09	Voted	43,00,00,000.00	.00	8,50,00,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	.00	8,50,00,000.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	69	Voted	3,18,00,00,000.00	.00	63,75,00,000.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	.00	63,75,00,000.00
		Total: 11	Voted	3,18,00,00,000.00	.00	63,75,00,000.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	.00	63,75,00,000.00
	12	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	69	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 13	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	14	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	15	42	Voted	13,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,60,00,000.00	.00	.00
		Total: 15	Voted	13,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,60,00,000.00	.00	.00
	16					

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	16	42 Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
	Total: 16	Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
	17	42 Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
	Total: 17	Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
	18	42 Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
	Total: 18	Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
	19	42 Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
	Total: 19	Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
	20	42 Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
	Total: 20	Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
	21	42 Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
	Total: 21	Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
	22	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 22	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	23	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01 23	Total: 23	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted		8,04,10,07,000.00	.00	85,00,00,000.00
		Charged		.00	.00	.00
		Total		8,04,10,07,000.00	.00	85,00,00,000.00
02 01		69	Voted	2,92,55,00,000.00	.00	1,32,65,84,000.00
			Charged	.00	.00	.00
			Total	2,92,55,00,000.00	.00	1,32,65,84,000.00
	Total: 01		Voted	2,92,55,00,000.00	.00	1,32,65,84,000.00
			Charged	.00	.00	.00
			Total	2,92,55,00,000.00	.00	1,32,65,84,000.00
02		69	Voted	3,29,13,00,000.00	.00	1,31,08,42,000.00
			Charged	.00	.00	.00
			Total	3,29,13,00,000.00	.00	1,31,08,42,000.00
	Total: 02		Voted	3,29,13,00,000.00	.00	1,31,08,42,000.00
			Charged	.00	.00	.00
			Total	3,29,13,00,000.00	.00	1,31,08,42,000.00
03		69	Voted	1,09,71,00,000.00	.00	31,73,52,000.00
			Charged	.00	.00	.00
			Total	1,09,71,00,000.00	.00	31,73,52,000.00
	Total: 03		Voted	1,09,71,00,000.00	.00	31,73,52,000.00
			Charged	.00	.00	.00
			Total	1,09,71,00,000.00	.00	31,73,52,000.00
04		69	Voted	60,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	1,00,00,000.00
	Total: 04		Voted	60,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	1,00,00,000.00
05		69	Voted	2,09,44,00,000.00	.00	42,64,84,000.00
			Charged	.00	.00	.00
			Total	2,09,44,00,000.00	.00	42,64,84,000.00
	Total: 05		Voted	2,09,44,00,000.00	.00	42,64,84,000.00
			Charged	.00	.00	.00
			Total	2,09,44,00,000.00	.00	42,64,84,000.00
06		42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
07		69	Voted	89,76,00,000.00	.00	20,40,00,000.00
			Charged	.00	.00	.00
			Total	89,76,00,000.00	.00	20,40,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 02 07	Total: 07	Voted	89,76,00,000.00	.00	20,40,00,000.00
		Charged	.00	.00	.00
		Total	89,76,00,000.00	.00	20,40,00,000.00
08 69		Voted	1,19,69,00,000.00	.00	27,20,00,000.00
		Charged	.00	.00	.00
		Total	1,19,69,00,000.00	.00	27,20,00,000.00
	Total: 08	Voted	1,19,69,00,000.00	.00	27,20,00,000.00
		Charged	.00	.00	.00
		Total	1,19,69,00,000.00	.00	27,20,00,000.00
	Total: 02	Voted	12,20,28,00,000.00	.00	3,86,72,62,000.00
		Charged	.00	.00	.00
		Total	12,20,28,00,000.00	.00	3,86,72,62,000.00
	Total: 200	Voted	20,24,38,07,000.00	.00	4,71,72,62,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	.00	4,71,72,62,000.00
	Total: 00	Voted	20,24,38,07,000.00	.00	4,71,72,62,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	.00	4,71,72,62,000.00
	Total: 3604	Voted	20,24,38,07,000.00	.00	4,71,72,62,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	.00	4,71,72,62,000.00
Grand Total:		Voted	20,24,38,07,000.00	.00	4,71,72,62,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	.00	4,71,72,62,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:18:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 01 01	56	Voted	98,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,40,000.00	.00	.00
Total:	01	Voted	98,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,40,000.00	.00	.00
Total:	01	Voted	98,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,40,000.00	.00	.00
06 00	01	Voted	3,50,00,000.00	34,62,795.00	99,32,995.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	34,62,795.00	99,32,995.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	5,88,675.00	16,88,609.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	5,88,675.00	16,88,609.00
	04	Voted	3,50,000.00	8,760.00	8,760.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,760.00	8,760.00
	06	Voted	42,00,000.00	3,45,768.00	9,53,208.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,45,768.00	9,53,208.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	3,11,900.00	11,75,064.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,11,900.00	11,75,064.00
	09	Voted	7,00,000.00	1,64,248.00	1,64,248.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,64,248.00	1,64,248.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	3,50,000.00	14,348.00	24,348.00
		Charged	.00	.00	.00
		Total	3,50,000.00	14,348.00	24,348.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	23	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	35,966.00	44,555.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,966.00	44,555.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	12,990.00	12,990.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,990.00	12,990.00
	29	Voted	4,00,000.00	31,885.00	31,885.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,885.00	31,885.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	5,87,61,000.00	49,77,335.00	1,40,36,662.00
		Charged	.00	.00	.00
		Total	5,87,61,000.00	49,77,335.00	1,40,36,662.00
Total: 06		Voted	5,87,61,000.00	49,77,335.00	1,40,36,662.00
		Charged	.00	.00	.00
		Total	5,87,61,000.00	49,77,335.00	1,40,36,662.00
07 00	01	Voted	27,00,000.00	2,59,300.00	9,32,600.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,59,300.00	9,32,600.00
	03	Voted	8,37,000.00	39,836.00	1,54,297.00
		Charged	.00	.00	.00
		Total	8,37,000.00	39,836.00	1,54,297.00
	06	Voted	2,78,000.00	14,860.00	62,560.00
		Charged	.00	.00	.00
		Total	2,78,000.00	14,860.00	62,560.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	40,15,000.00	3,13,996.00	11,49,457.00
		Charged	.00	.00	.00
		Total	40,15,000.00	3,13,996.00	11,49,457.00
Total: 07		Voted	40,15,000.00	3,13,996.00	11,49,457.00
		Charged	.00	.00	.00
		Total	40,15,000.00	3,13,996.00	11,49,457.00
09 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 09 00 05	Voted	7,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,50,00,000.00
56	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	13,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	3,50,00,000.00
Total: 09	Voted	13,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	3,50,00,000.00
95 01 56	Voted	68,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	68,88,000.00	.00	.00
Total: 01	Voted	68,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	68,88,000.00	.00	.00
Total: 95	Voted	68,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	68,88,000.00	.00	.00
Total: 001	Voted	20,95,04,000.00	52,91,331.00	5,01,86,119.00
	Charged	.00	.00	.00
	Total	20,95,04,000.00	52,91,331.00	5,01,86,119.00
051 02 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
03 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01	05	56 Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
	Total:	05 Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
	06	56 Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	Total:	06 Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	07	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total:	07 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	08 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	10	56 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total:	10 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	11	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	11 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	01 Voted	1,38,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,10,00,000.00	.00	.00
03	03	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	03 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	15				

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 03	15	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 15	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	16	04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	3,00,000.00	.00	69,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	69,000.00
		23	Voted	1,00,000.00	.00	25,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	25,000.00
		25	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29	Voted	4,00,000.00	.00	40,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	40,000.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 16		Voted	18,60,000.00	.00	1,34,000.00
			Charged	.00	.00	.00
			Total	18,60,000.00	.00	1,34,000.00
	18	56	Voted	50,00,000.00	.00	26,00,900.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	26,00,900.00
	Total: 18		Voted	50,00,000.00	.00	26,00,900.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	26,00,900.00
	23	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 23		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	26	56	Voted	1,00,00,000.00	.00	38,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	38,00,000.00
	Total: 26		Voted	1,00,00,000.00	.00	38,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	38,00,000.00
	27					

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 03 27 56	Voted			3,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			3,00,00,000.00	.00	.00
Total: 27	Voted			3,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			3,00,00,000.00	.00	.00
29 56	Voted			8,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			8,00,00,000.00	.00	.00
Total: 29	Voted			8,00,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			8,00,00,000.00	.00	.00
Total: 03	Voted			14,43,60,000.00	.00	65,34,900.00
	Charged			.00	.00	.00
	Total			14,43,60,000.00	.00	65,34,900.00
04 00 56	Voted			20,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			20,00,000.00	.00	.00
Total: 00	Voted			20,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			20,00,000.00	.00	.00
Total: 04	Voted			20,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			20,00,000.00	.00	.00
05 00 56	Voted			20,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			20,00,000.00	.00	.00
Total: 00	Voted			20,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			20,00,000.00	.00	.00
Total: 05	Voted			20,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			20,00,000.00	.00	.00
06 00 56	Voted			10,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			10,00,000.00	.00	.00
Total: 00	Voted			10,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			10,00,000.00	.00	.00
Total: 06	Voted			10,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			10,00,000.00	.00	.00
08 00 56	Voted			1,50,00,000.00	.00	.00
	Charged			.00	.00	.00
	Total			1,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 08 00	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 08		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
10 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 05		56	Voted	94,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,50,000.00	.00	.00
	Total: 05		Voted	94,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,50,000.00	.00	.00
06		56	Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
	Total: 06		Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
07		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 07		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
08		56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	Total: 08		Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
10		56	Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
	Total: 10		Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
11						

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 95	11	56		Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total:	11	Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total:	95	Voted	32,34,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,34,50,000.00	.00	.00
	97 01	56		Voted	18,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,75,00,000.00	.00	.00
		Total:	01	Voted	18,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,75,00,000.00	.00	.00
	02	56		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	02	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	03	42		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	03	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	97	Voted	38,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,75,00,000.00	.00	.00
		Total:	191	Voted	2,25,63,11,000.00	.00	65,34,900.00
				Charged	.00	.00	.00
				Total	2,25,63,11,000.00	.00	65,34,900.00
800 01	12	56		Voted	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
		Total:	12	Voted	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
		Total:	01	Voted	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
	12 00	42		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 12 00 Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 12	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
18 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 18	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
19 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 800	Voted	5,83,33,000.00	1,33,33,000.00	1,33,33,000.00
	Charged	.00	.00	.00
	Total	5,83,33,000.00	1,33,33,000.00	1,33,33,000.00
Total: 03	Voted	2,63,41,48,000.00	1,86,24,331.00	7,00,54,019.00
	Charged	.00	.00	.00
	Total	2,63,41,48,000.00	1,86,24,331.00	7,00,54,019.00
04 001 03 00 01	Voted	1,55,89,000.00	.00	51,21,674.00
	Charged	.00	.00	.00
	Total	1,55,89,000.00	.00	51,21,674.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	48,37,000.00	.00	8,70,685.00
	Charged	.00	.00	.00
	Total	48,37,000.00	.00	8,70,685.00
04	Voted	1,00,000.00	.00	11,220.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	11,220.00
06	Voted	18,71,000.00	.00	6,25,217.00
	Charged	.00	.00	.00
	Total	18,71,000.00	.00	6,25,217.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,85,467.00	13,22,567.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,85,467.00	13,22,567.00
	09	Voted	2,50,000.00	.00	25,008.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	25,008.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	10,450.00	27,175.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,450.00	27,175.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	49,617.00	1,52,108.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,617.00	1,52,108.00
	23	Voted	45,00,000.00	3,65,238.00	16,43,571.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,65,238.00	16,43,571.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	35,251.00	35,251.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,251.00	35,251.00
	26	Voted	3,00,000.00	1,21,938.00	1,21,938.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,21,938.00	1,21,938.00
	27	Voted	5,00,000.00	19,000.00	37,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,000.00	37,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	8,183.00	4,60,937.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,183.00	4,60,937.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	30	Voted	50,000.00	8,117.00	8,117.00
		Charged	.00	.00	.00
		Total	50,000.00	8,117.00	8,117.00
	42	Voted	1,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	5,000.00
Total: 00		Voted	4,29,98,000.00	11,08,261.00	1,04,67,468.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	11,08,261.00	1,04,67,468.00
Total: 03		Voted	4,29,98,000.00	11,08,261.00	1,04,67,468.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	11,08,261.00	1,04,67,468.00
Total: 001		Voted	4,29,98,000.00	11,08,261.00	1,04,67,468.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	11,08,261.00	1,04,67,468.00
Total: 04		Voted	4,29,98,000.00	11,08,261.00	1,04,67,468.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	11,08,261.00	1,04,67,468.00
80 001 02 00	01	Voted	1,06,95,000.00	19,98,237.00	52,36,268.00
		Charged	.00	.00	.00
		Total	1,06,95,000.00	19,98,237.00	52,36,268.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	33,15,000.00	3,09,230.00	7,85,014.00
		Charged	.00	.00	.00
		Total	33,15,000.00	3,09,230.00	7,85,014.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,07,000.00	1,05,552.00	2,66,842.00
		Charged	.00	.00	.00
		Total	11,07,000.00	1,05,552.00	2,66,842.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,00,000.00	5,54,500.00	26,49,950.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,54,500.00	26,49,950.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	5,00,000.00	59,236.00	2,16,157.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,236.00	2,16,157.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 02 00	21	Voted	5,00,000.00	6,962.00	2,07,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,962.00	2,07,370.00
	22	Voted	8,00,000.00	28,581.00	4,26,704.00
		Charged	.00	.00	.00
		Total	8,00,000.00	28,581.00	4,26,704.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	8,00,000.00	11,893.00	37,367.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,893.00	37,367.00
	26	Voted	2,00,000.00	.00	19,537.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,537.00
	27	Voted	8,00,000.00	69,500.00	1,88,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	69,500.00	1,88,000.00
	29	Voted	25,00,000.00	.00	12,45,136.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	12,45,136.00
	42	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	52,89,17,000.00	31,43,691.00	1,12,78,345.00
		Charged	.00	.00	.00
		Total	52,89,17,000.00	31,43,691.00	1,12,78,345.00
	Total: 02	Voted	52,89,17,000.00	31,43,691.00	1,12,78,345.00
		Charged	.00	.00	.00
		Total	52,89,17,000.00	31,43,691.00	1,12,78,345.00
03 00	01	Voted	1,38,00,000.00	13,70,791.00	49,60,951.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	13,70,791.00	49,60,951.00
	02	Voted	5,00,000.00	11,500.00	11,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,500.00	11,500.00
	03	Voted	41,51,000.00	2,36,096.00	8,55,627.00
		Charged	.00	.00	.00
		Total	41,51,000.00	2,36,096.00	8,55,627.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	06	Voted	16,05,000.00	1,09,173.00	3,89,523.00
		Charged	.00	.00	.00
		Total	16,05,000.00	1,09,173.00	3,89,523.00
	07	Voted	13,99,000.00	13,99,000.00	13,99,000.00
		Charged	.00	.00	.00
		Total	13,99,000.00	13,99,000.00	13,99,000.00
	08	Voted	86,00,000.00	11,28,398.00	31,63,064.00
		Charged	.00	.00	.00
		Total	86,00,000.00	11,28,398.00	31,63,064.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	24,33,000.00	34,17,571.00	34,17,571.00
		Charged	.00	.00	.00
		Total	24,33,000.00	34,17,571.00	34,17,571.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	22,500.00	22,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,500.00	22,500.00
	23	Voted	6,00,000.00	2,90,673.00	2,90,673.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,90,673.00	2,90,673.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	26,056.00	70,311.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,056.00	70,311.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	16,763.00	16,763.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,763.00	16,763.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2217	80	001	03	00	Total: 00 Voted	3,70,08,000.00	80,28,521.00	1,45,97,483.00
					Charged	.00	.00	.00
					Total	3,70,08,000.00	80,28,521.00	1,45,97,483.00
					Total: 03 Voted	3,70,08,000.00	80,28,521.00	1,45,97,483.00
					Charged	.00	.00	.00
					Total	3,70,08,000.00	80,28,521.00	1,45,97,483.00
			04	00	01 Voted	3,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,51,000.00	.00	.00
					03 Voted	1,09,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,09,000.00	.00	.00
					04 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					06 Voted	42,000.00	.00	.00
					Charged	.00	.00	.00
					Total	42,000.00	.00	.00
					07 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					08 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
					09 Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
					20 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					21 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					22 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					23 Voted	7,83,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,83,000.00	.00	.00
					24 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					25 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04	00	26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		29	Voted	20,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,80,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	73,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,65,000.00	.00	.00
	Total: 04		Voted	73,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,65,000.00	.00	.00
05 01		01	Voted	13,23,000.00	2,62,000.00	2,62,000.00
			Charged	.00	.00	.00
			Total	13,23,000.00	2,62,000.00	2,62,000.00
		03	Voted	4,10,000.00	44,540.00	44,540.00
			Charged	.00	.00	.00
			Total	4,10,000.00	44,540.00	44,540.00
		04	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		06	Voted	98,000.00	24,120.00	24,120.00
			Charged	.00	.00	.00
			Total	98,000.00	24,120.00	24,120.00
		07	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 05 01	23	Voted		12,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,000.00	.00	.00
	25	Voted		8,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
Total: 01		Voted		20,34,000.00	3,30,660.00	3,30,660.00
		Charged		.00	.00	.00
		Total		20,34,000.00	3,30,660.00	3,30,660.00
Total: 05		Voted		20,34,000.00	3,30,660.00	3,30,660.00
		Charged		.00	.00	.00
		Total		20,34,000.00	3,30,660.00	3,30,660.00
06 00	01	Voted		38,10,000.00	5,98,420.00	14,82,820.00
		Charged		.00	.00	.00
		Total		38,10,000.00	5,98,420.00	14,82,820.00
	02	Voted		2,00,000.00	23,045.00	27,545.00
		Charged		.00	.00	.00
		Total		2,00,000.00	23,045.00	27,545.00
	03	Voted		11,82,000.00	1,33,072.00	3,29,725.00
		Charged		.00	.00	.00
		Total		11,82,000.00	1,33,072.00	3,29,725.00
	04	Voted		1,00,000.00	4,075.00	4,075.00
		Charged		.00	.00	.00
		Total		1,00,000.00	4,075.00	4,075.00
	06	Voted		4,57,000.00	1,08,585.00	2,67,690.00
		Charged		.00	.00	.00
		Total		4,57,000.00	1,08,585.00	2,67,690.00
	07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		10,00,000.00	30,900.00	1,41,625.00
		Charged		.00	.00	.00
		Total		10,00,000.00	30,900.00	1,41,625.00
	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	22	Voted	2,00,000.00	5,370.00	5,370.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,370.00	5,370.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	874.00	3,407.00
		Charged	.00	.00	.00
		Total	1,00,000.00	874.00	3,407.00
	26	Voted	2,00,000.00	49,324.00	49,324.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,324.00	49,324.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,97,434.00	2,94,256.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,97,434.00	2,94,256.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	96,49,000.00	11,51,099.00	26,05,837.00
		Charged	.00	.00	.00
		Total	96,49,000.00	11,51,099.00	26,05,837.00
	Total: 06	Voted	96,49,000.00	11,51,099.00	26,05,837.00
		Charged	.00	.00	.00
		Total	96,49,000.00	11,51,099.00	26,05,837.00
07 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 07 00	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 07	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 001	Voted	58,95,73,000.00	1,26,53,971.00	2,88,12,325.00
		Charged	.00	.00	.00
		Total	58,95,73,000.00	1,26,53,971.00	2,88,12,325.00
800 10 00	56	Voted	3,00,54,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	54,000.00	54,000.00
	Total: 00	Voted	3,00,54,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	54,000.00	54,000.00
	Total: 10	Voted	3,00,54,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	54,000.00	54,000.00
	Total: 800	Voted	3,00,54,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	54,000.00	54,000.00
	Total: 80	Voted	61,96,27,000.00	1,27,07,971.00	2,88,66,325.00
		Charged	.00	.00	.00
		Total	61,96,27,000.00	1,27,07,971.00	2,88,66,325.00
	Total: 2217	Voted	3,29,67,73,000.00	3,24,40,563.00	10,93,87,812.00
		Charged	.00	.00	.00
		Total	3,29,67,73,000.00	3,24,40,563.00	10,93,87,812.00
	Grand Total:	Voted	3,29,67,73,000.00	3,24,40,563.00	10,93,87,812.00
		Charged	.00	.00	.00
		Total	3,29,67,73,000.00	3,24,40,563.00	10,93,87,812.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:19:34

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	54 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
	Total: 00 Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
	Total: 02 Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
	Total: 051 Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
	Total: 01 Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
03 051 01 01	56 Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
	Total: 01 Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
	03 55 Voted	67,50,00,000.00	.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	67,50,00,000.00	.00	40,00,00,000.00
	Total: 03 Voted	67,50,00,000.00	.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	67,50,00,000.00	.00	40,00,00,000.00
	04 53 Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
	Total: 04 Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
	05 53 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	Total: 05 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	07 42 Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01	07	Total: 07	Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
	08	53	Voted		13,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	.00
		Total: 08	Voted		13,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	.00
		Total: 01	Voted		1,88,70,00,000.00	.00	40,00,00,000.00
			Charged		.00	.00	.00
			Total		1,88,70,00,000.00	.00	40,00,00,000.00
	03 00	53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 00	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 03	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
04	01	53	Voted		15,00,00,000.00	85,17,000.00	4,41,02,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	85,17,000.00	4,41,02,000.00
		Total: 01	Voted		15,00,00,000.00	85,17,000.00	4,41,02,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	85,17,000.00	4,41,02,000.00
	02	53	Voted		1,00,00,000.00	.00	98,12,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	98,12,000.00
		Total: 02	Voted		1,00,00,000.00	.00	98,12,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	98,12,000.00
	04	53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 04	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	53	Voted		5,00,00,000.00	17,40,000.00	17,40,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	17,40,000.00	17,40,000.00
		Total: 08	Voted		5,00,00,000.00	17,40,000.00	17,40,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	17,40,000.00	17,40,000.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 04		Total: 04	Voted	22,00,00,000.00	1,02,57,000.00	5,56,54,000.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	1,02,57,000.00	5,56,54,000.00
	05 00	53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 00	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 05	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	95 01	53	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
		Total: 01	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	03	53	Voted	7,87,50,000.00	.00	6,67,00,000.00
			Charged	.00	.00	.00
			Total	7,87,50,000.00	.00	6,67,00,000.00
	Total: 03		Voted	7,87,50,000.00	.00	6,67,00,000.00
			Charged	.00	.00	.00
			Total	7,87,50,000.00	.00	6,67,00,000.00
	04	53	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	Total: 04		Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	05	53	Voted	78,75,00,000.00	.00	78,75,00,000.00
			Charged	.00	.00	.00
			Total	78,75,00,000.00	.00	78,75,00,000.00
	Total: 05		Voted	78,75,00,000.00	.00	78,75,00,000.00
			Charged	.00	.00	.00
			Total	78,75,00,000.00	.00	78,75,00,000.00
	07	53	Voted	8,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	.00	.00
	Total: 07		Voted	8,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	.00	.00
	08	53	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 95 08	Total: 08		Voted		1,57,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,57,50,000.00	.00	.00
	Total: 95		Voted		99,01,50,000.00	.00	85,42,00,000.00
			Charged		.00	.00	.00
			Total		99,01,50,000.00	.00	85,42,00,000.00
97 01		53	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 01		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
02		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 02		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 97		Voted		1,01,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,01,00,00,000.00	.00	.00
	Total: 051		Voted		4,60,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
			Charged		.00	.00	.00
			Total		4,60,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
191 97 02		53	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 02		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 97		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 191		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
800 01 07		53	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 07		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 01		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4217 03 800	Total: 80(	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	5,05,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
		Charged	.00	.00	.00
		Total	5,05,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
	Total: 4217	Voted	5,75,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
	Grand Total:	Voted	5,75,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:18:31

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01 03	56	Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
Total: 03		Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
Total: 01		Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
03 05	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 03	56	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 03		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 95		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
97 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 97		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 191		Voted	69,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,30,00,000.00	.00	.00
800 01 08	56	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
Total: 08		Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 Total: 01	Voted	2,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	.00
95 08 56	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 08	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 95	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 800	Voted	2,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,52,00,000.00	.00	.00
Total: 03	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00
Total: 2217	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00
Grand Total:	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:19:18

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01 42	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 97	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 051	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 4217	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Grand Total:	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:18:47

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 03 05	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
97 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 97	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 191	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
800 01 08	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 08	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 01	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
95 08	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 95	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 800	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217	Total: 2217	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Grand Total:	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:19:03

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 02/09/2021 11:19:03

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:15:12

Month of Account: 07/2021 -

Major Head: 0216 - Housing

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0216		Housing			
01		Government Residential Buildings			
106		General Pool Accommodation			
	00		0.00	28,09,443.00	1,20,43,685.00
	01				
			0.00	4,52,376.00	6,17,159.00
	01				
			0.00	0.00	18,40,071.00
	00		0.00	39,38,093.00	1,07,55,474.00
Total:	01		0.00	39,38,093.00	1,25,95,545.00
	02				
	00		0.00	3,994.00	16,628.00
Total:	02		0.00	3,994.00	16,628.00
	03				
	00		0.00	0.00	2,73,800.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:15:12

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/07/2021			
0216	Housing			
Total:	03	0.00	0.00	2,73,800.00
Total:	01	0.00	43,94,463.00	1,35,03,132.00
Total:	106	0.00	72,03,906.00	2,55,46,817.00
Total:	01	0.00	72,03,906.00	2,55,46,817.00
Total:	0216	0.00	72,03,906.00	2,55,46,817.00
Grand Total:		0.00	72,03,906.00	2,55,46,817.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:15:42

Month of Account: 07/2021 -

Major Head: 0217 - Urban Development

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0217	Urban Development			
03	Integrated Development of Small and Medium Towns			
800	Other receipts			
01				
00		0.00	0.00	20.00
Total: 01		0.00	0.00	20.00
02				
00		0.00	20.00	20.00
Total: 02		0.00	20.00	20.00
99				
		0.00	4,88,214.00	4,88,214.00
00		0.00	0.00	9,05,67,663.00
Total: 99		0.00	4,88,214.00	9,10,55,877.00
Total: 800		0.00	4,88,234.00	9,10,55,917.00
Total: 03		0.00	4,88,234.00	9,10,55,917.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:15:42

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0217 Urban Development			
Total: 0217	0.00	4,88,234.00	9,10,55,917.00
Grand Total:	0.00	4,88,234.00	9,10,55,917.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:05 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	2	N	01-JUL-21	13-JUL-21	221780001	03 00 08	2,86,65
2	ALMORA	37002962	V	N	1	N	01-JUL-21	13-JUL-21	221780001	03 00 25	17,33
3	ALMORA	37002962	V	N	3	N	01-JUL-21	13-JUL-21	221780001	03 00 25	19,10
4	ALMORA	37002962	V	N	4	N	01-JUL-21	26-JUL-21	221780001	03 00 23	29,06,73
5	BAGESHWAR	89002962	V	N	1	N	01-JUL-21	13-JUL-21	221780001	03 00 25	14,44
6	BAGESHWAR	89002962	V	N	2	N	01-JUL-21	13-JUL-21	221780001	03 00 25	12,38
7	BAGESHWAR	89002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 01	11,86,80
8	BAGESHWAR	89002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 03	2,01,45
9	BAGESHWAR	89002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 06	1,11,40
10	CHAMOLI	40002962	V	N	1	N	01-JUL-21	03-JUL-21	221780001	03 00 01	7,68,00
11	CHAMOLI	40002962	V	N	1	N	01-JUL-21	03-JUL-21	221780001	03 00 03	1,30,56
12	CHAMOLI	40002962	V	N	1	N	01-JUL-21	03-JUL-21	221780001	03 00 06	80,30
13	CHAMOLI	40002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 01	7,77,00
14	CHAMOLI	40002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 03	1,32,09
15	CHAMOLI	40002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 06	80,30
16	CHAMPAWAT	88002962	V	N	1	N	01-JUL-21	27-JUL-21	221780001	03 00 02	25,00
17	CHAMPAWAT	88002962	V	N	2	N	01-JUL-21	27-JUL-21	221780001	03 00 08	4,96,41
18	CHAMPAWAT	88002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 01	9,58,00
19	CHAMPAWAT	88002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 03	1,62,86
20	CHAMPAWAT	88002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 06	1,15,00
21	DEHRADUN	01004217	V	N	1	N	01-JUL-21	01-JUL-21	221780001	06 00 01	29,48,00
22	DEHRADUN	01004217	V	N	1	N	01-JUL-21	01-JUL-21	221780001	06 00 03	6,55,51
23	DEHRADUN	01004217	V	N	1	N	01-JUL-21	01-JUL-21	221780001	06 00 06	5,39,65
24	DEHRADUN	01002871	V	N	2	N	01-JUL-21	02-JUL-21	221703001	06 00 01	1,40,91,00
25	DEHRADUN	01002871	V	N	2	N	01-JUL-21	02-JUL-21	221703001	06 00 03	23,95,47
26	DEHRADUN	01002871	V	N	2	N	01-JUL-21	02-JUL-21	221703001	06 00 06	14,52,10
27	DEHRADUN	01002962	V	N	3	N	01-JUL-21	02-JUL-21	221780001	03 00 01	9,36,00
28	DEHRADUN	01002962	V	N	3	N	01-JUL-21	02-JUL-21	221780001	03 00 03	1,59,12
29	DEHRADUN	01002962	V	N	3	N	01-JUL-21	02-JUL-21	221780001	03 00 06	1,05,10
30	DEHRADUN	01002871	V	N	1	N	01-JUL-21	05-JUL-21	221703001	06 00 22	11,95
31	DEHRADUN	01002871	V	N	2	N	01-JUL-21	05-JUL-21	221703001	06 00 25	1,44,17
32	DEHRADUN	01002871	V	N	4	N	01-JUL-21	05-JUL-21	221703001	06 00 25	11,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:05 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002871	V	N	3	N	01-JUL-21	05-JUL-21	221703001 06 00 29	11,00
34	DEHRADUN	01004217	V	N	6	N	01-JUL-21	07-JUL-21	221780001 06 00 04	40,75
35	DEHRADUN	01004217	V	N	5	N	01-JUL-21	07-JUL-21	221780001 06 00 29	9,30,33
36	DEHRADUN	01002871	V	N	8	N	01-JUL-21	08-JUL-21	221703001 06 00 22	19,94
37	DEHRADUN	01002871	V	N	7	N	01-JUL-21	08-JUL-21	221703001 06 00 25	37,44
38	DEHRADUN	01002871	V	N	6	N	01-JUL-21	09-JUL-21	221703001 06 00 01	2,68,00
39	DEHRADUN	01002871	V	N	6	N	01-JUL-21	09-JUL-21	221703001 06 00 03	45,56
40	DEHRADUN	01002871	V	N	6	N	01-JUL-21	09-JUL-21	221703001 06 00 06	28,50
41	DEHRADUN	01002871	V	N	13	N	01-JUL-21	09-JUL-21	221703001 06 00 08	6,00,00
42	DEHRADUN	01002881	V	N	4	N	01-JUL-21	09-JUL-21	221780001 05 01 01	6,55,00
43	DEHRADUN	01002881	V	N	5	N	01-JUL-21	09-JUL-21	221780001 05 01 01	6,43,23
44	DEHRADUN	01002881	V	N	4	N	01-JUL-21	09-JUL-21	221780001 05 01 03	1,11,35
45	DEHRADUN	01002881	V	N	5	N	01-JUL-21	09-JUL-21	221780001 05 01 03	1,09,35
46	DEHRADUN	01002881	V	N	4	N	01-JUL-21	09-JUL-21	221780001 05 01 06	60,30
47	DEHRADUN	01002881	V	N	5	N	01-JUL-21	09-JUL-21	221780001 05 01 06	59,19
48	DEHRADUN	01002871	V	N	20	N	01-JUL-21	12-JUL-21	221703001 06 00 25	28,15
49	DEHRADUN	01002871	V	N	19	N	01-JUL-21	12-JUL-21	221703001 06 00 29	2,09,26
50	DEHRADUN	01004217	V	N	10	N	01-JUL-21	12-JUL-21	221780001 06 00 02	15,00
51	DEHRADUN	01004217	V	N	15	N	01-JUL-21	12-JUL-21	221780001 06 00 02	37,10
52	DEHRADUN	01004217	V	N	11	N	01-JUL-21	12-JUL-21	221780001 06 00 08	1,54,50
53	DEHRADUN	01004217	V	N	9	N	01-JUL-21	12-JUL-21	221780001 06 00 08	1,54,50
54	DEHRADUN	01004217	V	N	12	N	01-JUL-21	12-JUL-21	221780001 06 00 29	1,42,67
55	DEHRADUN	01004217	V	N	14	N	01-JUL-21	12-JUL-21	221780001 06 00 29	9,01,34
56	DEHRADUN	01002871	V	N	16	N	01-JUL-21	14-JUL-21	221703001 06 00 22	1,70
57	DEHRADUN	01002871	V	N	17	N	01-JUL-21	14-JUL-21	221703001 06 00 22	1,09,89
58	DEHRADUN	01002871	V	N	18	N	01-JUL-21	14-JUL-21	221703001 06 00 25	23,47
59	DEHRADUN	01002962	V	N	21	N	01-JUL-21	14-JUL-21	221780001 03 00 08	13,40,50
60	DEHRADUN	01002871	V	N	7	N	01-JUL-21	20-JUL-21	221703001 06 00 01	1,34,60
61	DEHRADUN	01002871	V	N	7	N	01-JUL-21	20-JUL-21	221703001 06 00 03	22,88
62	DEHRADUN	01002871	V	N	7	N	01-JUL-21	20-JUL-21	221703001 06 00 06	79,38
63	DEHRADUN	01002871	V	N	22	N	01-JUL-21	20-JUL-21	221703001 06 00 08	9,83,10
64	DEHRADUN	01002871	V	N	23	N	01-JUL-21	20-JUL-21	221703001 06 00 08	6,09,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:05 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	DEHRADUN	01004217	V	N	25	N	01-JUL-21	20-JUL-21	221780001	06 00 02	1,78,35
66	DEHRADUN	01004217	V	N	24	N	01-JUL-21	20-JUL-21	221780001	06 00 25	8,74
67	DEHRADUN	01002871	V	N	26	N	01-JUL-21	26-JUL-21	221703001	06 00 04	12,50
68	DEHRADUN	01002871	V	N	27	N	01-JUL-21	26-JUL-21	221703001	06 00 04	16,25
69	DEHRADUN	01002871	V	N	28	N	01-JUL-21	26-JUL-21	221703001	06 00 04	18,75
70	DEHRADUN	01004217	V	N	29	N	01-JUL-21	27-JUL-21	221780001	06 00 22	28,70
71	DEHRADUN	01004217	V	N	30	N	01-JUL-21	27-JUL-21	221780001	06 00 22	25,00
72	DEHRADUN	01004217	V	N	31	N	01-JUL-21	27-JUL-21	221780001	06 00 26	4,93,24
73	DEHRADUN	01002881	V	N	15	N	01-JUL-21	30-JUL-21	221780001	05 01 01	6,55,00
74	DEHRADUN	01002881	V	N	16	N	01-JUL-21	30-JUL-21	221780001	05 01 01	6,55,00
75	DEHRADUN	01002881	V	N	15	N	01-JUL-21	30-JUL-21	221780001	05 01 03	1,11,35
76	DEHRADUN	01002881	V	N	16	N	01-JUL-21	30-JUL-21	221780001	05 01 03	1,11,35
77	DEHRADUN	01002881	V	N	15	N	01-JUL-21	30-JUL-21	221780001	05 01 06	60,30
78	DEHRADUN	01002881	V	N	16	N	01-JUL-21	30-JUL-21	221780001	05 01 06	60,30
79	DEHRADUN	01002962	V	N	34	N	01-JUL-21	30-JUL-21	221780001	03 00 22	30,00
80	DEHRADUN	01002871	V	N	14	N	01-JUL-21	31-JUL-21	221703001	06 00 01	1,43,22,00
81	DEHRADUN	01002871	V	N	14	N	01-JUL-21	31-JUL-21	221703001	06 00 03	24,34,74
82	DEHRADUN	01002871	V	N	14	N	01-JUL-21	31-JUL-21	221703001	06 00 06	14,52,10
83	DEHRADUN	01002871	V	N	33	N	01-JUL-21	31-JUL-21	221703001	06 00 09	16,42,48
84	DEHRADUN	01002881	V	N	17	N	01-JUL-21	31-JUL-21	221780001	05 01 01	11,77
85	DEHRADUN	01002881	V	N	17	N	01-JUL-21	31-JUL-21	221780001	05 01 03	2,00
86	DEHRADUN	01002881	V	N	17	N	01-JUL-21	31-JUL-21	221780001	05 01 06	1,11
87	DEHRADUN	01002962	V	N	13	N	01-JUL-21	31-JUL-21	221780001	03 00 01	9,36,00
88	DEHRADUN	01002962	V	N	13	N	01-JUL-21	31-JUL-21	221780001	03 00 03	1,59,12
89	DEHRADUN	01002962	V	N	13	N	01-JUL-21	31-JUL-21	221780001	03 00 06	1,05,10
90	DEHRADUN	01002962	V	N	32	N	01-JUL-21	31-JUL-21	221780001	03 00 08	8,32,51
91	DEHRADUN	01004217	V	N	12	N	01-JUL-21	31-JUL-21	221780001	06 00 01	30,36,20
92	DEHRADUN	01004217	V	N	12	N	01-JUL-21	31-JUL-21	221780001	06 00 03	6,75,21
93	DEHRADUN	01004217	V	N	12	N	01-JUL-21	31-JUL-21	221780001	06 00 06	5,46,20
94	HALDWANI	07002871	V	N	1	N	01-JUL-21	13-JUL-21	221703001	06 00 01	18,35
95	HALDWANI	07002871	V	N	1	N	01-JUL-21	13-JUL-21	221703001	06 00 03	3,12
96	HALDWANI	07002871	V	N	6	N	01-JUL-21	13-JUL-21	221703001	06 00 04	40,10

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	1	N	01-JUL-21	13-JUL-21	221703001 06 00 06	1,60
98	HALDWANI	07002871	V	N	13	N	01-JUL-21	13-JUL-21	221703001 06 00 08	2,03,20
99	HALDWANI	07002871	V	N	7	N	01-JUL-21	13-JUL-21	221703001 06 00 08	3,01,19
100	HALDWANI	07002871	V	N	9	N	01-JUL-21	13-JUL-21	221703001 06 00 08	2,10,96
101	HALDWANI	07002871	V	N	1	N	01-JUL-21	13-JUL-21	221703001 06 00 25	8,63
102	HALDWANI	07002871	V	N	10	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,16
103	HALDWANI	07002871	V	N	11	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,31
104	HALDWANI	07002871	V	N	15	N	01-JUL-21	13-JUL-21	221703001 06 00 25	21,78
105	HALDWANI	07002871	V	N	18	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,31
106	HALDWANI	07002871	V	N	2	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,50
107	HALDWANI	07002871	V	N	20	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,31
108	HALDWANI	07002871	V	N	12	N	01-JUL-21	13-JUL-21	221703001 06 00 29	9,00
109	HALDWANI	07002871	V	N	14	N	01-JUL-21	13-JUL-21	221703001 06 00 29	44,59
110	HALDWANI	07002871	V	N	16	N	01-JUL-21	13-JUL-21	221703001 06 00 29	30,00
111	HALDWANI	07002871	V	N	3	N	01-JUL-21	13-JUL-21	221703001 06 00 29	15,00
112	HALDWANI	07002871	V	N	17	N	01-JUL-21	17-JUL-21	221703001 06 00 08	2,10,96
113	HALDWANI	07002871	V	N	4	N	01-JUL-21	17-JUL-21	221703001 06 00 27	9,80
114	HALDWANI	07002871	V	N	5	N	01-JUL-21	17-JUL-21	221703001 06 00 27	1,00,00
115	HALDWANI	07002871	V	N	8	N	01-JUL-21	17-JUL-21	221703001 06 00 27	20,10
116	HALDWANI	07002871	V	N	19	N	01-JUL-21	23-JUL-21	221703001 06 00 25	37,45
117	HALDWANI	07002871	V	N	3	N	01-JUL-21	31-JUL-21	221703001 06 00 01	57,94,00
118	HALDWANI	07002871	V	N	3	N	01-JUL-21	31-JUL-21	221703001 06 00 03	9,84,98
119	HALDWANI	07002871	V	N	3	N	01-JUL-21	31-JUL-21	221703001 06 00 06	4,44,00
120	HARIDWAR	65002962	V	N	1	N	01-JUL-21	01-JUL-21	221780001 03 00 01	10,16,40
121	HARIDWAR	65002962	V	N	1	N	01-JUL-21	01-JUL-21	221780001 03 00 03	1,82,58
122	HARIDWAR	65002962	V	N	1	N	01-JUL-21	01-JUL-21	221780001 03 00 06	68,80
123	HARIDWAR	65002871	V	N	2	N	01-JUL-21	03-JUL-21	221780001 02 00 01	98,67,18
124	HARIDWAR	65002871	V	N	2	N	01-JUL-21	03-JUL-21	221780001 02 00 03	15,41,80
125	HARIDWAR	65002871	V	N	2	N	01-JUL-21	03-JUL-21	221780001 02 00 06	5,32,42
126	HARIDWAR	65002962	V	N	2	N	01-JUL-21	06-JUL-21	221780001 03 00 08	15,63,44
127	HARIDWAR	65002962	V	N	3	N	01-JUL-21	06-JUL-21	221780001 03 00 08	4,50,00
128	HARIDWAR	65002962	V	N	1	N	01-JUL-21	06-JUL-21	221780001 03 00 25	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002871	V	N	5	N	01-JUL-21	20-JUL-21	221780001 02 00 21	69,62
130	HARIDWAR	65002962	V	N	4	N	01-JUL-21	20-JUL-21	221780001 03 00 20	5,44,32
131	HARIDWAR	65002962	V	N	7	N	01-JUL-21	23-JUL-21	221780001 03 00 20	2,49,42
132	HARIDWAR	65002962	V	N	6	N	01-JUL-21	23-JUL-21	221780001 03 00 22	50,00
133	HARIDWAR	65002871	V	N	8	N	01-JUL-21	26-JUL-21	221780001 02 00 08	55,45,00
134	HARIDWAR	65002871	V	N	9	N	01-JUL-21	26-JUL-21	221780001 02 00 20	5,92,36
135	HARIDWAR	65002871	V	N	11	N	01-JUL-21	26-JUL-21	221780001 02 00 25	1,18,93
136	HARIDWAR	65002871	V	N	10	N	01-JUL-21	26-JUL-21	221780001 02 00 27	6,95,00
137	HARIDWAR	65002871	V	N	12	N	01-JUL-21	27-JUL-21	221780001 02 00 22	2,36,25
138	HARIDWAR	65002871	V	N	13	N	01-JUL-21	27-JUL-21	221780001 02 00 22	49,56
139	HARIDWAR	65002962	V	N	14	N	01-JUL-21	29-JUL-21	221780001 03 00 20	33,04
140	HARIDWAR	65002962	V	N	15	N	01-JUL-21	29-JUL-21	221780001 03 00 20	82,84
141	HARIDWAR	65002871	V	N	3	N	01-JUL-21	30-JUL-21	221780001 02 00 01	7,52,92
142	HARIDWAR	65002871	V	N	3	N	01-JUL-21	30-JUL-21	221780001 02 00 03	89,05
143	HARIDWAR	65002871	V	N	7	N	01-JUL-21	31-JUL-21	221780001 02 00 01	93,62,27
144	HARIDWAR	65002871	V	N	7	N	01-JUL-21	31-JUL-21	221780001 02 00 03	14,61,45
145	HARIDWAR	65002871	V	N	7	N	01-JUL-21	31-JUL-21	221780001 02 00 06	5,23,10
146	HARIDWAR	65002962	V	N	6	N	01-JUL-21	31-JUL-21	221780001 03 00 01	10,59,41
147	HARIDWAR	65002962	V	N	6	N	01-JUL-21	31-JUL-21	221780001 03 00 03	1,85,64
148	HARIDWAR	65002962	V	N	6	N	01-JUL-21	31-JUL-21	221780001 03 00 06	68,80
149	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001 07 00 01	8,49,00
150	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001 07 00 03	1,44,33
151	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001 07 00 06	60,40
152	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	221780001 03 00 01	2,29,80
153	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	221780001 03 00 03	38,76
154	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	221780001 03 00 06	2,70
155	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-21	07-JUL-21	221780001 03 00 08	1,50,00
156	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	07-JUL-21	221780001 03 00 08	8,36,11
157	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	23-JUL-21	221780001 03 00 22	60,00
158	PAURI GARHWAL	42002962	V	N	3	N	01-JUL-21	23-JUL-21	221780001 03 00 25	23,12
159	PAURI GARHWAL	42002962	V	N	5	N	01-JUL-21	23-JUL-21	221780001 03 00 25	1,36,81
160	PAURI GARHWAL	42002591	V	N	5	N	01-JUL-21	26-JUL-21	221703001 07 00 01	8,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42002591	V	N	5	N	01-JUL-21	26-JUL-21	221703001	07 00 03	1,01,88
162	PAURI GARHWAL	42002591	V	N	5	N	01-JUL-21	26-JUL-21	221703001	07 00 06	60,40
163	PAURI GARHWAL	42002962	V	N	7	N	01-JUL-21	28-JUL-21	221780001	03 00 22	85,00
164	PAURI GARHWAL	42002962	V	N	6	N	01-JUL-21	28-JUL-21	221780001	03 00 29	1,67,63
165	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 01	2,29,80
166	PAURI GARHWAL	42002962	V	N	8	N	01-JUL-21	31-JUL-21	221780001	03 00 02	90,00
167	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 03	38,76
168	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 06	2,70
169	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001	07 00 01	2,76,00
170	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001	07 00 03	46,92
171	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001	07 00 06	2,00
172	PITHORAGARH	38002962	V	N	2	N	01-JUL-21	20-JUL-21	221780001	03 00 08	13,38,07
173	PITHORAGARH	38002962	V	N	1	N	01-JUL-21	20-JUL-21	221780001	03 00 25	7,38
174	PITHORAGARH	38002591	V	N	4	N	01-JUL-21	31-JUL-21	221703001	07 00 01	2,76,00
175	PITHORAGARH	38002591	V	N	4	N	01-JUL-21	31-JUL-21	221703001	07 00 03	46,92
176	PITHORAGARH	38002591	V	N	4	N	01-JUL-21	31-JUL-21	221703001	07 00 06	2,00
177	PITHORAGARH	38002962	V	N	5	N	01-JUL-21	31-JUL-21	221780001	03 00 01	11,69,80
178	PITHORAGARH	38002962	V	N	5	N	01-JUL-21	31-JUL-21	221780001	03 00 03	2,15,39
179	PITHORAGARH	38002962	V	N	5	N	01-JUL-21	31-JUL-21	221780001	03 00 06	45,80
180	RUDRAPRAYAG	90032591	V	N	1	N	01-JUL-21	03-JUL-21	221703001	07 00 01	3,43,00
181	RUDRAPRAYAG	90032591	V	N	1	N	01-JUL-21	03-JUL-21	221703001	07 00 03	58,31
182	RUDRAPRAYAG	90032591	V	N	1	N	01-JUL-21	03-JUL-21	221703001	07 00 06	23,80
183	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-21	23-JUL-21	221780001	03 00 08	10,69,54
184	RUDRAPRAYAG	90002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 01	5,60,90
185	RUDRAPRAYAG	90002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 03	95,03
186	RUDRAPRAYAG	90002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 06	55,53
187	SECRETRIAT	12002877	V	N	2	N	01-JUL-21	03-JUL-21	221704001	03 00 08	12,00,00
188	SECRETRIAT	12002877	V	N	1	N	01-JUL-21	03-JUL-21	221704001	03 00 29	81,83
189	SECRETRIAT	12002877	V	N	3	N	01-JUL-21	07-JUL-21	221704001	03 00 22	22,00
190	SECRETRIAT	12002877	V	N	4	N	01-JUL-21	07-JUL-21	221704001	03 00 27	90,00
191	SECRETRIAT	12002877	V	N	5	N	01-JUL-21	12-JUL-21	221704001	03 00 22	3,20,37
192	SECRETRIAT	12002877	V	N	8	N	01-JUL-21	12-JUL-21	221704001	03 00 25	3,52,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	SECRETRIAT	12002877	V	N	6	N	01-JUL-21	12-JUL-21	221704001 03 00 26	12,19,38
194	SECRETRIAT	12002877	V	N	7	N	01-JUL-21	12-JUL-21	221704001 03 00 27	1,00,00
195	SECRETRIAT	12002877	V	N	9	N	01-JUL-21	14-JUL-21	221704001 03 00 08	10,10,00
196	SECRETRIAT	12002961	V	N	10	N	01-JUL-21	19-JUL-21	221780001 03 00 20	1,39,36,09
197	SECRETRIAT	12002877	V	N	16	N	01-JUL-21	20-JUL-21	221704001 03 00 08	9,50,00
198	SECRETRIAT	12002877	V	N	17	N	01-JUL-21	20-JUL-21	221704001 03 00 08	1,00,00
199	SECRETRIAT	12002877	V	N	18	N	01-JUL-21	20-JUL-21	221704001 03 00 08	15,94,67
200	SECRETRIAT	12002877	V	N	19	N	01-JUL-21	20-JUL-21	221704001 03 00 20	79,00
201	SECRETRIAT	12002877	V	N	22	N	01-JUL-21	20-JUL-21	221704001 03 00 20	25,50
202	SECRETRIAT	12002877	V	N	12	N	01-JUL-21	20-JUL-21	221704001 03 00 22	53,20
203	SECRETRIAT	12002877	V	N	13	N	01-JUL-21	20-JUL-21	221704001 03 00 22	18,00
204	SECRETRIAT	12002877	V	N	15	N	01-JUL-21	20-JUL-21	221704001 03 00 22	82,60
205	SECRETRIAT	12002877	V	N	14	N	01-JUL-21	20-JUL-21	221704001 03 00 23	18,26,19
206	SECRETRIAT	12002877	V	N	20	N	01-JUL-21	20-JUL-21	221704001 03 00 23	18,26,19
207	SECRETRIAT	12002877	V	N	11	N	01-JUL-21	20-JUL-21	221704001 03 00 30	81,17
208	SECRETRIAT	12002877	V	N	21	N	01-JUL-21	20-JUL-21	221704001 03 00 42	50,00
209	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-21	06-JUL-21	221780001 03 00 01	7,85,00
210	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-21	06-JUL-21	221780001 03 00 03	1,33,45
211	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-21	06-JUL-21	221780001 03 00 06	6,40
212	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-21	29-JUL-21	221780001 03 00 08	5,44,16
213	TEHRI GARHWAL	61002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001 03 00 01	7,85,00
214	TEHRI GARHWAL	61002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001 03 00 03	1,33,45
215	TEHRI GARHWAL	61002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001 03 00 06	6,40
216	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-21	05-JUL-21	221780001 03 00 01	6,98,00
217	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-21	05-JUL-21	221780001 03 00 03	1,18,66
218	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-21	05-JUL-21	221780001 03 00 06	67,40
219	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-21	12-JUL-21	221780001 03 00 08	10,39,95
220	UTTARKASHI	41002962	V	N	1	N	01-JUL-21	07-JUL-21	221780001 03 00 01	8,06,00
221	UTTARKASHI	41002962	V	N	1	N	01-JUL-21	07-JUL-21	221780001 03 00 03	1,37,02
222	UTTARKASHI	41002962	V	N	1	N	01-JUL-21	07-JUL-21	221780001 03 00 06	85,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
223	UTTARKASHI	41002962	V	N	1	N	01-JUL-21	26-JUL-21	221780001	03 00 08	7,60,92
224	UTTARKASHI	41002962	V	N	2	N	01-JUL-21	27-JUL-21	221780001	03 00 08	5,75,72
225	UTTARKASHI	41002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 01	8,06,00
226	UTTARKASHI	41002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 03	1,37,02
227	UTTARKASHI	41002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 06	85,00

15,72,15,63

Voucher Details

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Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002877	V	N	1	N	01-JUL-21	20-JUL-21	421703051	04 08 53	38,92,00
2	SECRETRIAT	12002877	V	N	3	N	01-JUL-21	28-JUL-21	421703051	04 08 53	1,35,08,00
3	SECRETRIAT	12002877	V	N	2	N	01-JUL-21	29-JUL-21	421703051	04 01 53	8,51,70,00
											10,25,70,00

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:08 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:07 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:08 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:20:06

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted		4,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,00,000.00	.00	.00
	20	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	22	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	42	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	Total: 01	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 01	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
03 00	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	07	Voted		9,50,00,000.00	1,87,92,000.00	3,94,36,000.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	1,87,92,000.00	3,94,36,000.00
	08	Voted		35,00,000.00	3,33,842.00	12,51,786.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,33,842.00	12,51,786.00
	09	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	10	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	20	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		25,00,000.00	16,578.00	69,359.00
		Charged		.00	.00	.00
		Total		25,00,000.00	16,578.00	69,359.00
	24	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		5,00,000.00	16,782.00	68,567.00
		Charged		.00	.00	.00
		Total		5,00,000.00	16,782.00	68,567.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	29 Voted	12,00,000.00	69,060.00	2,05,362.00
	Charged	.00	.00	.00
	Total	12,00,000.00	69,060.00	2,05,362.00
	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	10,53,50,000.00	1,92,28,262.00	4,10,31,074.00
	Charged	.00	.00	.00
	Total	10,53,50,000.00	1,92,28,262.00	4,10,31,074.00
Total: 03	Voted	10,53,50,000.00	1,92,28,262.00	4,10,31,074.00
	Charged	.00	.00	.00
	Total	10,53,50,000.00	1,92,28,262.00	4,10,31,074.00
05 00	01 Voted	4,65,00,000.00	40,93,002.00	1,72,58,666.00
	Charged	.00	.00	.00
	Total	4,65,00,000.00	40,93,002.00	1,72,58,666.00
	02 Voted	5,00,000.00	68,100.00	1,22,800.00
	Charged	.00	.00	.00
	Total	5,00,000.00	68,100.00	1,22,800.00
	03 Voted	1,44,29,000.00	6,99,564.00	29,41,879.00
	Charged	.00	.00	.00
	Total	1,44,29,000.00	6,99,564.00	29,41,879.00
	04 Voted	15,00,000.00	37,219.00	1,08,349.00
	Charged	.00	.00	.00
	Total	15,00,000.00	37,219.00	1,08,349.00
	06 Voted	55,80,000.00	3,17,792.00	14,27,812.00
	Charged	.00	.00	.00
	Total	55,80,000.00	3,17,792.00	14,27,812.00
	07 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	08 Voted	3,50,00,000.00	39,90,824.00	1,35,21,596.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	39,90,824.00	1,35,21,596.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	10 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 05 00	20	Voted		2,50,00,000.00	51,803.00	1,48,717.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	51,803.00	1,48,717.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		50,76,000.00	11,87,650.00	12,45,611.00
		Charged		.00	.00	.00
		Total		50,76,000.00	11,87,650.00	12,45,611.00
	23	Voted		8,00,000.00	.00	1,43,148.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	1,43,148.00
	24	Voted		10,00,000.00	16,044.00	39,278.00
		Charged		.00	.00	.00
		Total		10,00,000.00	16,044.00	39,278.00
	25	Voted		25,00,000.00	1,39,061.00	2,44,149.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,39,061.00	2,44,149.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		30,00,000.00	1,77,164.00	4,01,408.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,77,164.00	4,01,408.00
	42	Voted		5,00,000.00	21,100.00	21,100.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,100.00	21,100.00
	Total: 00	Voted		14,42,86,000.00	1,07,99,323.00	3,76,24,513.00
		Charged		.00	.00	.00
		Total		14,42,86,000.00	1,07,99,323.00	3,76,24,513.00
	Total: 05	Voted		14,42,86,000.00	1,07,99,323.00	3,76,24,513.00
		Charged		.00	.00	.00
		Total		14,42,86,000.00	1,07,99,323.00	3,76,24,513.00
95 01	07	Voted		4,98,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,98,75,000.00	.00	.00
	20	Voted		78,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		78,75,000.00	.00	.00
	22	Voted		26,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01 42	Voted	78,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,75,000.00	.00	.00
Total: 01	Voted	6,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,82,50,000.00	.00	.00
Total: 95	Voted	6,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,82,50,000.00	.00	.00
Total: 103	Voted	38,28,86,000.00	3,00,27,585.00	7,86,55,587.00
	Charged	.00	.00	.00
	Total	38,28,86,000.00	3,00,27,585.00	7,86,55,587.00
105 03 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Voted	50,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,08,000.00	.00	.00
Total: 00	Voted	50,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,08,000.00	.00	.00
Total: 03	Voted	50,08,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,08,000.00	.00	.00
04 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
Total: 04	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 105			Total: 105	Voted	50,19,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,19,000.00	.00	.00
	106 03 00		02	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			04	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			07	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			22	Voted	45,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	.00	.00
			24	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			25	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			26	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			29	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			42	Voted	2,00,30,000.00	29,037.00	29,037.00
				Charged	.00	.00	.00
				Total	2,00,30,000.00	29,037.00	29,037.00
		Total: 00		Voted	82,80,31,000.00	29,037.00	29,037.00
				Charged	.00	.00	.00
				Total	82,80,31,000.00	29,037.00	29,037.00
	Total: 03			Voted	82,80,31,000.00	29,037.00	29,037.00
				Charged	.00	.00	.00
				Total	82,80,31,000.00	29,037.00	29,037.00
05 00			02	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted	25,00,000.00	80,739.00	8,75,739.00
		Charged	.00	.00	.00
		Total	25,00,000.00	80,739.00	8,75,739.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	3,11,424.00	6,01,631.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,11,424.00	6,01,631.00
	22	Voted	2,00,00,000.00	7,71,266.00	7,71,266.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,71,266.00	7,71,266.00
	24	Voted	5,00,000.00	.00	1,15,679.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,15,679.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	2,83,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,83,500.00
	Total: 00	Voted	2,85,00,000.00	11,63,429.00	26,47,815.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	11,63,429.00	26,47,815.00
	Total: 05	Voted	2,85,00,000.00	11,63,429.00	26,47,815.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	11,63,429.00	26,47,815.00
	Total: 106	Voted	85,65,31,000.00	11,92,466.00	26,76,852.00
		Charged	.00	.00	.00
		Total	85,65,31,000.00	11,92,466.00	26,76,852.00
109 02 00	01	Voted	1,33,11,000.00	10,24,800.00	50,55,600.00
		Charged	.00	.00	.00
		Total	1,33,11,000.00	10,24,800.00	50,55,600.00
	02	Voted	1,00,000.00	18,900.00	18,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,900.00	18,900.00
	03	Voted	41,30,000.00	1,74,216.00	8,59,452.00
		Charged	.00	.00	.00
		Total	41,30,000.00	1,74,216.00	8,59,452.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	15,97,000.00	1,09,830.00	5,49,150.00
		Charged	.00	.00	.00
		Total	15,97,000.00	1,09,830.00	5,49,150.00
	08	Voted	43,00,000.00	4,64,513.00	15,93,076.00
		Charged	.00	.00	.00
		Total	43,00,000.00	4,64,513.00	15,93,076.00
	09	Voted	2,50,000.00	5,454.00	5,454.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,454.00	5,454.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	16,095.00	16,095.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,095.00	16,095.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	14,176.00	65,131.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,176.00	65,131.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	16,00,000.00	13,68,000.00	13,68,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	13,68,000.00	13,68,000.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00 Total: 00	Voted	2,88,88,000.00	31,95,984.00	95,30,858.00
	Charged	.00	.00	.00
	Total	2,88,88,000.00	31,95,984.00	95,30,858.00
Total: 02	Voted	2,88,88,000.00	31,95,984.00	95,30,858.00
	Charged	.00	.00	.00
	Total	2,88,88,000.00	31,95,984.00	95,30,858.00
03 00 01	Voted	21,91,000.00	2,61,000.00	7,94,000.00
	Charged	.00	.00	.00
	Total	21,91,000.00	2,61,000.00	7,94,000.00
02	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
03	Voted	6,79,000.00	44,234.00	1,34,640.00
	Charged	.00	.00	.00
	Total	6,79,000.00	44,234.00	1,34,640.00
04	Voted	2,64,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,64,00,000.00	.00	.00
06	Voted	2,63,000.00	29,820.00	91,200.00
	Charged	.00	.00	.00
	Total	2,63,000.00	29,820.00	91,200.00
07	Voted	86,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	86,50,000.00	.00	.00
08	Voted	29,50,000.00	1,90,591.00	5,24,384.00
	Charged	.00	.00	.00
	Total	29,50,000.00	1,90,591.00	5,24,384.00
09	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
10	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	1,60,00,000.00	25,62,750.00	25,62,750.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	25,62,750.00	25,62,750.00
21	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
22	Voted	4,30,000.00	21,900.00	21,900.00
	Charged	.00	.00	.00
	Total	4,30,000.00	21,900.00	21,900.00
24	Voted	1,40,000.00	1,15,248.00	1,15,248.00
	Charged	.00	.00	.00
	Total	1,40,000.00	1,15,248.00	1,15,248.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	25	Voted	3,40,000.00	3,436.00	8,153.00
		Charged	.00	.00	.00
		Total	3,40,000.00	3,436.00	8,153.00
	26	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	29	Voted	1,21,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,80,000.00	.00	.00
	42	Voted	2,49,75,000.00	7,29,285.00	7,29,285.00
		Charged	.00	.00	.00
		Total	2,49,75,000.00	7,29,285.00	7,29,285.00
Total: 00		Voted	10,16,78,000.00	39,58,264.00	49,81,560.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	39,58,264.00	49,81,560.00
Total: 03		Voted	10,16,78,000.00	39,58,264.00	49,81,560.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	39,58,264.00	49,81,560.00
Total: 109		Voted	13,05,66,000.00	71,54,248.00	1,45,12,418.00
		Charged	.00	.00	.00
		Total	13,05,66,000.00	71,54,248.00	1,45,12,418.00
Total: 00		Voted	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
Total: 2015		Voted	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
Grand Total:		Voted	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	3,83,74,299.00	9,58,44,857.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:25:38

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2217 03 001 01 01	56	Voted		98,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		98,40,000.00	.00	.00
	Total: 01	Voted		98,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		98,40,000.00	.00	.00
	Total: 01	Voted		98,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		98,40,000.00	.00	.00
06 00	01	Voted		3,50,00,000.00	34,62,795.00	99,32,995.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	34,62,795.00	99,32,995.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		1,08,61,000.00	5,88,675.00	16,88,609.00
		Charged		.00	.00	.00
		Total		1,08,61,000.00	5,88,675.00	16,88,609.00
	04	Voted		3,50,000.00	8,760.00	8,760.00
		Charged		.00	.00	.00
		Total		3,50,000.00	8,760.00	8,760.00
	06	Voted		42,00,000.00	3,45,768.00	9,53,208.00
		Charged		.00	.00	.00
		Total		42,00,000.00	3,45,768.00	9,53,208.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		40,00,000.00	3,11,900.00	11,75,064.00
		Charged		.00	.00	.00
		Total		40,00,000.00	3,11,900.00	11,75,064.00
	09	Voted		7,00,000.00	1,64,248.00	1,64,248.00
		Charged		.00	.00	.00
		Total		7,00,000.00	1,64,248.00	1,64,248.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	21	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	22	Voted		3,50,000.00	14,348.00	24,348.00
		Charged		.00	.00	.00
		Total		3,50,000.00	14,348.00	24,348.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	23	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	35,966.00	44,555.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,966.00	44,555.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	12,990.00	12,990.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,990.00	12,990.00
	29	Voted	4,00,000.00	31,885.00	31,885.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,885.00	31,885.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	5,87,61,000.00	49,77,335.00	1,40,36,662.00
		Charged	.00	.00	.00
		Total	5,87,61,000.00	49,77,335.00	1,40,36,662.00
	Total: 06	Voted	5,87,61,000.00	49,77,335.00	1,40,36,662.00
		Charged	.00	.00	.00
		Total	5,87,61,000.00	49,77,335.00	1,40,36,662.00
07 00	01	Voted	27,00,000.00	2,59,300.00	9,32,600.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,59,300.00	9,32,600.00
	03	Voted	8,37,000.00	39,836.00	1,54,297.00
		Charged	.00	.00	.00
		Total	8,37,000.00	39,836.00	1,54,297.00
	06	Voted	2,78,000.00	14,860.00	62,560.00
		Charged	.00	.00	.00
		Total	2,78,000.00	14,860.00	62,560.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	40,15,000.00	3,13,996.00	11,49,457.00
		Charged	.00	.00	.00
		Total	40,15,000.00	3,13,996.00	11,49,457.00
	Total: 07	Voted	40,15,000.00	3,13,996.00	11,49,457.00
		Charged	.00	.00	.00
		Total	40,15,000.00	3,13,996.00	11,49,457.00
09 00					

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 09 00 05	Voted	7,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,50,00,000.00
56	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	13,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	3,50,00,000.00
Total: 09	Voted	13,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	3,50,00,000.00
95 01 56	Voted	68,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	68,88,000.00	.00	.00
Total: 01	Voted	68,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	68,88,000.00	.00	.00
Total: 95	Voted	68,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	68,88,000.00	.00	.00
Total: 001	Voted	20,95,04,000.00	52,91,331.00	5,01,86,119.00
	Charged	.00	.00	.00
	Total	20,95,04,000.00	52,91,331.00	5,01,86,119.00
051 02 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
03 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01	05	56 Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
	Total:	05 Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
	06	56 Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	Total:	06 Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	07	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total:	07 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	08 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	10	56 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total:	10 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	11	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	11 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	01 Voted	1,38,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,10,00,000.00	.00	.00
03	03	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	03 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	15				

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 03	15	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 15	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	16	04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	3,00,000.00	.00	69,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	69,000.00
		23	Voted	1,00,000.00	.00	25,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	25,000.00
		25	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29	Voted	4,00,000.00	.00	40,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	40,000.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 16		Voted	18,60,000.00	.00	1,34,000.00
			Charged	.00	.00	.00
			Total	18,60,000.00	.00	1,34,000.00
	18	56	Voted	50,00,000.00	.00	26,00,900.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	26,00,900.00
	Total: 18		Voted	50,00,000.00	.00	26,00,900.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	26,00,900.00
	23	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 23		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	26	56	Voted	1,00,00,000.00	.00	38,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	38,00,000.00
	Total: 26		Voted	1,00,00,000.00	.00	38,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	38,00,000.00
	27					

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03	27	56		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 27		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	29	56		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 29		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 03		Voted	14,43,60,000.00	.00	65,34,900.00
				Charged	.00	.00	.00
				Total	14,43,60,000.00	.00	65,34,900.00
	04 00	56		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 04		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	05 00	56		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 05		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	06 00	56		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 06		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	08 00	56		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 08 00	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 08		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
10 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 05		56	Voted	94,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,50,000.00	.00	.00
	Total: 05		Voted	94,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,50,000.00	.00	.00
06		56	Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
	Total: 06		Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
07		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 07		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
08		56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	Total: 08		Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
10		56	Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
	Total: 10		Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
11						

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 95	11	56		Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total:	11	Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total:	95	Voted	32,34,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,34,50,000.00	.00	.00
	97 01	56		Voted	18,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,75,00,000.00	.00	.00
		Total:	01	Voted	18,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,75,00,000.00	.00	.00
	02	56		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	02	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	03	42		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	03	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	97	Voted	38,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,75,00,000.00	.00	.00
		Total:	191	Voted	2,25,63,11,000.00	.00	65,34,900.00
				Charged	.00	.00	.00
				Total	2,25,63,11,000.00	.00	65,34,900.00
800 01	12	56		Voted	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
		Total:	12	Voted	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
		Total:	01	Voted	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	1,33,33,000.00	1,33,33,000.00
	12 00	42		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 800 12 00	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
18 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 18		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
19 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 800		Voted		5,83,33,000.00	1,33,33,000.00	1,33,33,000.00
			Charged		.00	.00	.00
			Total		5,83,33,000.00	1,33,33,000.00	1,33,33,000.00
	Total: 03		Voted		2,63,41,48,000.00	1,86,24,331.00	7,00,54,019.00
			Charged		.00	.00	.00
			Total		2,63,41,48,000.00	1,86,24,331.00	7,00,54,019.00
04 001 03 00		01	Voted		1,55,89,000.00	.00	51,21,674.00
			Charged		.00	.00	.00
			Total		1,55,89,000.00	.00	51,21,674.00
		02	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		03	Voted		48,37,000.00	.00	8,70,685.00
			Charged		.00	.00	.00
			Total		48,37,000.00	.00	8,70,685.00
		04	Voted		1,00,000.00	.00	11,220.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	11,220.00
		06	Voted		18,71,000.00	.00	6,25,217.00
			Charged		.00	.00	.00
			Total		18,71,000.00	.00	6,25,217.00

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Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,85,467.00	13,22,567.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,85,467.00	13,22,567.00
	09	Voted	2,50,000.00	.00	25,008.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	25,008.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	10,450.00	27,175.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,450.00	27,175.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	49,617.00	1,52,108.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,617.00	1,52,108.00
	23	Voted	45,00,000.00	3,65,238.00	16,43,571.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,65,238.00	16,43,571.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	35,251.00	35,251.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,251.00	35,251.00
	26	Voted	3,00,000.00	1,21,938.00	1,21,938.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,21,938.00	1,21,938.00
	27	Voted	5,00,000.00	19,000.00	37,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,000.00	37,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	8,183.00	4,60,937.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,183.00	4,60,937.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	30	Voted	50,000.00	8,117.00	8,117.00
		Charged	.00	.00	.00
		Total	50,000.00	8,117.00	8,117.00
	42	Voted	1,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	5,000.00
Total: 00		Voted	4,29,98,000.00	11,08,261.00	1,04,67,468.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	11,08,261.00	1,04,67,468.00
Total: 03		Voted	4,29,98,000.00	11,08,261.00	1,04,67,468.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	11,08,261.00	1,04,67,468.00
Total: 001		Voted	4,29,98,000.00	11,08,261.00	1,04,67,468.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	11,08,261.00	1,04,67,468.00
Total: 04		Voted	4,29,98,000.00	11,08,261.00	1,04,67,468.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	11,08,261.00	1,04,67,468.00
80 001 02 00	01	Voted	1,06,95,000.00	19,98,237.00	52,36,268.00
		Charged	.00	.00	.00
		Total	1,06,95,000.00	19,98,237.00	52,36,268.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	33,15,000.00	3,09,230.00	7,85,014.00
		Charged	.00	.00	.00
		Total	33,15,000.00	3,09,230.00	7,85,014.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,07,000.00	1,05,552.00	2,66,842.00
		Charged	.00	.00	.00
		Total	11,07,000.00	1,05,552.00	2,66,842.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,00,000.00	5,54,500.00	26,49,950.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,54,500.00	26,49,950.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	5,00,000.00	59,236.00	2,16,157.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,236.00	2,16,157.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 02 00	21	Voted		5,00,000.00	6,962.00	2,07,370.00
		Charged		.00	.00	.00
		Total		5,00,000.00	6,962.00	2,07,370.00
	22	Voted		8,00,000.00	28,581.00	4,26,704.00
		Charged		.00	.00	.00
		Total		8,00,000.00	28,581.00	4,26,704.00
	24	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	25	Voted		8,00,000.00	11,893.00	37,367.00
		Charged		.00	.00	.00
		Total		8,00,000.00	11,893.00	37,367.00
	26	Voted		2,00,000.00	.00	19,537.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	19,537.00
	27	Voted		8,00,000.00	69,500.00	1,88,000.00
		Charged		.00	.00	.00
		Total		8,00,000.00	69,500.00	1,88,000.00
	29	Voted		25,00,000.00	.00	12,45,136.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	12,45,136.00
	42	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		52,89,17,000.00	31,43,691.00	1,12,78,345.00
		Charged		.00	.00	.00
		Total		52,89,17,000.00	31,43,691.00	1,12,78,345.00
	Total: 02	Voted		52,89,17,000.00	31,43,691.00	1,12,78,345.00
		Charged		.00	.00	.00
		Total		52,89,17,000.00	31,43,691.00	1,12,78,345.00
03 00	01	Voted		1,38,00,000.00	13,70,791.00	49,60,951.00
		Charged		.00	.00	.00
		Total		1,38,00,000.00	13,70,791.00	49,60,951.00
	02	Voted		5,00,000.00	11,500.00	11,500.00
		Charged		.00	.00	.00
		Total		5,00,000.00	11,500.00	11,500.00
	03	Voted		41,51,000.00	2,36,096.00	8,55,627.00
		Charged		.00	.00	.00
		Total		41,51,000.00	2,36,096.00	8,55,627.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	06	Voted	16,05,000.00	1,09,173.00	3,89,523.00
		Charged	.00	.00	.00
		Total	16,05,000.00	1,09,173.00	3,89,523.00
	07	Voted	13,99,000.00	13,99,000.00	13,99,000.00
		Charged	.00	.00	.00
		Total	13,99,000.00	13,99,000.00	13,99,000.00
	08	Voted	86,00,000.00	11,28,398.00	31,63,064.00
		Charged	.00	.00	.00
		Total	86,00,000.00	11,28,398.00	31,63,064.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	24,33,000.00	34,17,571.00	34,17,571.00
		Charged	.00	.00	.00
		Total	24,33,000.00	34,17,571.00	34,17,571.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	22,500.00	22,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,500.00	22,500.00
	23	Voted	6,00,000.00	2,90,673.00	2,90,673.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,90,673.00	2,90,673.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	26,056.00	70,311.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,056.00	70,311.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	16,763.00	16,763.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,763.00	16,763.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00		Voted		3,70,08,000.00	80,28,521.00	1,45,97,483.00
			Charged		.00	.00	.00
			Total		3,70,08,000.00	80,28,521.00	1,45,97,483.00
	Total: 03		Voted		3,70,08,000.00	80,28,521.00	1,45,97,483.00
			Charged		.00	.00	.00
			Total		3,70,08,000.00	80,28,521.00	1,45,97,483.00
04 00		01	Voted		3,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,51,000.00	.00	.00
		03	Voted		1,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,09,000.00	.00	.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		42,000.00	.00	.00
		07	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		08	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		09	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		20	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		21	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		23	Voted		7,83,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,83,000.00	.00	.00
		24	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		25	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04	00	26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		29	Voted	20,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,80,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	73,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,65,000.00	.00	.00
	Total: 04		Voted	73,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,65,000.00	.00	.00
05 01		01	Voted	13,23,000.00	2,62,000.00	2,62,000.00
			Charged	.00	.00	.00
			Total	13,23,000.00	2,62,000.00	2,62,000.00
		03	Voted	4,10,000.00	44,540.00	44,540.00
			Charged	.00	.00	.00
			Total	4,10,000.00	44,540.00	44,540.00
		04	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		06	Voted	98,000.00	24,120.00	24,120.00
			Charged	.00	.00	.00
			Total	98,000.00	24,120.00	24,120.00
		07	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01 23	Voted	12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	.00
25	Voted	8,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,000.00	.00	.00
27	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 01	Voted	20,34,000.00	3,30,660.00	3,30,660.00
	Charged	.00	.00	.00
	Total	20,34,000.00	3,30,660.00	3,30,660.00
Total: 05	Voted	20,34,000.00	3,30,660.00	3,30,660.00
	Charged	.00	.00	.00
	Total	20,34,000.00	3,30,660.00	3,30,660.00
06 00 01	Voted	38,10,000.00	5,98,420.00	14,82,820.00
	Charged	.00	.00	.00
	Total	38,10,000.00	5,98,420.00	14,82,820.00
02	Voted	2,00,000.00	23,045.00	27,545.00
	Charged	.00	.00	.00
	Total	2,00,000.00	23,045.00	27,545.00
03	Voted	11,82,000.00	1,33,072.00	3,29,725.00
	Charged	.00	.00	.00
	Total	11,82,000.00	1,33,072.00	3,29,725.00
04	Voted	1,00,000.00	4,075.00	4,075.00
	Charged	.00	.00	.00
	Total	1,00,000.00	4,075.00	4,075.00
06	Voted	4,57,000.00	1,08,585.00	2,67,690.00
	Charged	.00	.00	.00
	Total	4,57,000.00	1,08,585.00	2,67,690.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	10,00,000.00	30,900.00	1,41,625.00
	Charged	.00	.00	.00
	Total	10,00,000.00	30,900.00	1,41,625.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	22	Voted	2,00,000.00	5,370.00	5,370.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,370.00	5,370.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	874.00	3,407.00
		Charged	.00	.00	.00
		Total	1,00,000.00	874.00	3,407.00
	26	Voted	2,00,000.00	49,324.00	49,324.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,324.00	49,324.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,97,434.00	2,94,256.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,97,434.00	2,94,256.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	96,49,000.00	11,51,099.00	26,05,837.00
		Charged	.00	.00	.00
		Total	96,49,000.00	11,51,099.00	26,05,837.00
	Total: 06	Voted	96,49,000.00	11,51,099.00	26,05,837.00
		Charged	.00	.00	.00
		Total	96,49,000.00	11,51,099.00	26,05,837.00
07 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 07 00	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 07	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 001	Voted	58,95,73,000.00	1,26,53,971.00	2,88,12,325.00
		Charged	.00	.00	.00
		Total	58,95,73,000.00	1,26,53,971.00	2,88,12,325.00
800 10 00	56	Voted	3,00,54,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	54,000.00	54,000.00
	Total: 00	Voted	3,00,54,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	54,000.00	54,000.00
	Total: 10	Voted	3,00,54,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	54,000.00	54,000.00
	Total: 800	Voted	3,00,54,000.00	54,000.00	54,000.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	54,000.00	54,000.00
	Total: 80	Voted	61,96,27,000.00	1,27,07,971.00	2,88,66,325.00
		Charged	.00	.00	.00
		Total	61,96,27,000.00	1,27,07,971.00	2,88,66,325.00
	Total: 2217	Voted	3,29,67,73,000.00	3,24,40,563.00	10,93,87,812.00
		Charged	.00	.00	.00
		Total	3,29,67,73,000.00	3,24,40,563.00	10,93,87,812.00
	Grand Total:	Voted	3,29,67,73,000.00	3,24,40,563.00	10,93,87,812.00
		Charged	.00	.00	.00
		Total	3,29,67,73,000.00	3,24,40,563.00	10,93,87,812.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:26:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	54 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
	Total: 00 Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
	Total: 02 Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
	Total: 051 Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
	Total: 01 Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
03 051 01 01	56 Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
	Total: 01 Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
	03 55 Voted	67,50,00,000.00	.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	67,50,00,000.00	.00	40,00,00,000.00
	Total: 03 Voted	67,50,00,000.00	.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	67,50,00,000.00	.00	40,00,00,000.00
	04 53 Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
	Total: 04 Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
	05 53 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	Total: 05 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	07 42 Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01	07	Total: 07	Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
	08	53	Voted		13,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	.00
		Total: 08	Voted		13,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	.00
		Total: 01	Voted		1,88,70,00,000.00	.00	40,00,00,000.00
			Charged		.00	.00	.00
			Total		1,88,70,00,000.00	.00	40,00,00,000.00
	03 00	53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 00	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 03	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
04	01	53	Voted		15,00,00,000.00	85,17,000.00	4,41,02,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	85,17,000.00	4,41,02,000.00
		Total: 01	Voted		15,00,00,000.00	85,17,000.00	4,41,02,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	85,17,000.00	4,41,02,000.00
	02	53	Voted		1,00,00,000.00	.00	98,12,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	98,12,000.00
		Total: 02	Voted		1,00,00,000.00	.00	98,12,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	98,12,000.00
	04	53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 04	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	53	Voted		5,00,00,000.00	17,40,000.00	17,40,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	17,40,000.00	17,40,000.00
		Total: 08	Voted		5,00,00,000.00	17,40,000.00	17,40,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	17,40,000.00	17,40,000.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 04			Total: 04 Voted	22,00,00,000.00	1,02,57,000.00	5,56,54,000.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	1,02,57,000.00	5,56,54,000.00
	05	00	53 Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 00	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 05	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	95	01	53 Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
		Total: 01	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	03		53 Voted	7,87,50,000.00	.00	6,67,00,000.00
			Charged	.00	.00	.00
			Total	7,87,50,000.00	.00	6,67,00,000.00
		Total: 03	Voted	7,87,50,000.00	.00	6,67,00,000.00
			Charged	.00	.00	.00
			Total	7,87,50,000.00	.00	6,67,00,000.00
	04		53 Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
		Total: 04	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	05		53 Voted	78,75,00,000.00	.00	78,75,00,000.00
			Charged	.00	.00	.00
			Total	78,75,00,000.00	.00	78,75,00,000.00
		Total: 05	Voted	78,75,00,000.00	.00	78,75,00,000.00
			Charged	.00	.00	.00
			Total	78,75,00,000.00	.00	78,75,00,000.00
	07		53 Voted	8,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	.00	.00
		Total: 07	Voted	8,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	.00	.00
	08		53 Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 95 08	Total: 08		Voted		1,57,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,57,50,000.00	.00	.00
	Total: 95		Voted		99,01,50,000.00	.00	85,42,00,000.00
			Charged		.00	.00	.00
			Total		99,01,50,000.00	.00	85,42,00,000.00
97 01		53	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 01		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
02		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 02		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 97		Voted		1,01,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,01,00,00,000.00	.00	.00
	Total: 051		Voted		4,60,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
			Charged		.00	.00	.00
			Total		4,60,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
191 97 02		53	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 02		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 97		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 191		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
800 01 07		53	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 07		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 01		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4217 03 800	Total: 800	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	5,05,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
		Charged	.00	.00	.00
		Total	5,05,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
	Total: 4217	Voted	5,75,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
	Grand Total:	Voted	5,75,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,02,57,000.00	1,30,98,54,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:26:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,35,87,000.00	17,95,000.00	69,71,300.00
		Charged	.00	.00	.00
		Total	2,35,87,000.00	17,95,000.00	69,71,300.00
	03	Voted	73,19,000.00	3,05,150.00	11,85,121.00
		Charged	.00	.00	.00
		Total	73,19,000.00	3,05,150.00	11,85,121.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	28,30,000.00	1,34,090.00	5,10,050.00
		Charged	.00	.00	.00
		Total	28,30,000.00	1,34,090.00	5,10,050.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,04,392.00	2,85,536.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,392.00	2,85,536.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	21,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	40,000.00	46,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,000.00	46,450.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,00,000.00	23,637.00	28,548.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,637.00	28,548.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,98,283.00	4,97,184.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,98,283.00	4,97,184.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,12,66,000.00	27,00,552.00	95,45,189.00
		Charged	.00	.00	.00
		Total	4,12,66,000.00	27,00,552.00	95,45,189.00
Total: 03		Voted	4,12,66,000.00	27,00,552.00	95,45,189.00
		Charged	.00	.00	.00
		Total	4,12,66,000.00	27,00,552.00	95,45,189.00
04 00	01	Voted	1,00,00,000.00	.00	29,73,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	29,73,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,03,000.00	.00	5,05,444.00
		Charged	.00	.00	.00
		Total	31,03,000.00	.00	5,05,444.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	2,94,960.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,94,960.00
	08	Voted	8,00,000.00	59,196.00	2,37,500.00
		Charged	.00	.00	.00
		Total	8,00,000.00	59,196.00	2,37,500.00
	09	Voted	1,00,000.00	.00	29,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,180.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,000.00	90,772.00	90,772.00
		Charged	.00	.00	.00
		Total	2,00,000.00	90,772.00	90,772.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	10,945.00	10,945.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,945.00	10,945.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,034.00	8,083.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,034.00	8,083.00
	26	Voted	1,00,000.00	70,310.00	70,310.00
		Charged	.00	.00	.00
		Total	1,00,000.00	70,310.00	70,310.00
	27	Voted	1,00,000.00	20,575.00	56,575.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,575.00	56,575.00
	29	Voted	5,00,000.00	28,666.00	98,231.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,666.00	98,231.00
	30	Voted	50,000.00	.00	6,665.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,665.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	21,358.00	21,358.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,358.00	21,358.00
Total: 00		Voted	1,72,33,000.00	3,02,856.00	44,03,223.00
		Charged	.00	.00	.00
		Total	1,72,33,000.00	3,02,856.00	44,03,223.00
Total: 04		Voted	1,72,33,000.00	3,02,856.00	44,03,223.00
		Charged	.00	.00	.00
		Total	1,72,33,000.00	3,02,856.00	44,03,223.00

05 00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	01	Voted	35,00,00,000.00	2,72,92,227.00	11,57,64,139.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,72,92,227.00	11,57,64,139.00
	02	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	03	Voted	10,86,05,000.00	47,13,308.00	1,98,18,865.00
		Charged	.00	.00	.00
		Total	10,86,05,000.00	47,13,308.00	1,98,18,865.00
	04	Voted	15,00,000.00	61,470.00	1,39,725.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,470.00	1,39,725.00
	06	Voted	4,20,00,000.00	25,74,152.00	1,07,97,809.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	25,74,152.00	1,07,97,809.00
	08	Voted	2,64,00,000.00	21,99,393.00	66,67,943.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	21,99,393.00	66,67,943.00
	09	Voted	10,00,000.00	.00	99,067.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	99,067.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	42,099.00	89,072.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,099.00	89,072.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	8,00,000.00	27,310.00	43,421.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,310.00	43,421.00
	23	Voted	10,00,000.00	47,344.00	47,344.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,344.00	47,344.00
	25	Voted	11,10,000.00	1,21,475.00	4,12,501.00
		Charged	.00	.00	.00
		Total	11,10,000.00	1,21,475.00	4,12,501.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	29,358.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,358.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 05 00	29 Voted	17,00,000.00	98,762.00	4,18,470.00
	Charged	.00	.00	.00
	Total	17,00,000.00	98,762.00	4,18,470.00
	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 00 Voted	53,55,70,000.00	3,71,77,540.00	15,43,27,714.00
	Charged	.00	.00	.00
	Total	53,55,70,000.00	3,71,77,540.00	15,43,27,714.00
	Total: 05 Voted	53,55,70,000.00	3,71,77,540.00	15,43,27,714.00
	Charged	.00	.00	.00
	Total	53,55,70,000.00	3,71,77,540.00	15,43,27,714.00
	Total: 001 Voted	59,40,69,000.00	4,01,80,948.00	16,82,76,126.00
	Charged	.00	.00	.00
	Total	59,40,69,000.00	4,01,80,948.00	16,82,76,126.00
003 03 00	01 Voted	7,00,00,000.00	61,44,366.00	2,37,58,441.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	61,44,366.00	2,37,58,441.00
	02 Voted	1,00,000.00	4,692.00	13,188.00
	Charged	.00	.00	.00
	Total	1,00,000.00	4,692.00	13,188.00
	03 Voted	2,17,21,000.00	10,31,415.00	40,24,938.00
	Charged	.00	.00	.00
	Total	2,17,21,000.00	10,31,415.00	40,24,938.00
	04 Voted	3,00,000.00	1,990.00	9,610.00
	Charged	.00	.00	.00
	Total	3,00,000.00	1,990.00	9,610.00
	06 Voted	84,00,000.00	3,79,722.00	14,31,545.00
	Charged	.00	.00	.00
	Total	84,00,000.00	3,79,722.00	14,31,545.00
	08 Voted	8,00,000.00	66,652.00	1,42,152.00
	Charged	.00	.00	.00
	Total	8,00,000.00	66,652.00	1,42,152.00
	09 Voted	5,00,000.00	93,681.00	1,06,951.00
	Charged	.00	.00	.00
	Total	5,00,000.00	93,681.00	1,06,951.00
	10 Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	3,00,000.00	8,635.00	8,635.00
	Charged	.00	.00	.00
	Total	3,00,000.00	8,635.00	8,635.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	32,220.00	50,166.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,220.00	50,166.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	10,00,000.00	32,103.00	56,162.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,103.00	56,162.00
	26	Voted	2,00,000.00	19,450.00	39,274.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,450.00	39,274.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	38,220.00	79,192.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,220.00	79,192.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,67,11,000.00	78,53,146.00	2,97,20,254.00
		Charged	.00	.00	.00
		Total	10,67,11,000.00	78,53,146.00	2,97,20,254.00
Total: 03		Voted	10,67,11,000.00	78,53,146.00	2,97,20,254.00
		Charged	.00	.00	.00
		Total	10,67,11,000.00	78,53,146.00	2,97,20,254.00
04 00	05	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 04 00	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 04	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 003	Voted	11,92,11,000.00	78,53,146.00	2,97,20,254.00
		Charged	.00	.00	.00
		Total	11,92,11,000.00	78,53,146.00	2,97,20,254.00
101 03 00	01	Voted	7,50,00,000.00	86,90,367.00	2,92,21,947.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	86,90,367.00	2,92,21,947.00
	02	Voted	3,00,000.00	20,200.00	33,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,200.00	33,100.00
	03	Voted	2,26,16,000.00	14,80,640.00	49,70,105.00
		Charged	.00	.00	.00
		Total	2,26,16,000.00	14,80,640.00	49,70,105.00
	04	Voted	12,00,000.00	41,693.00	41,693.00
		Charged	.00	.00	.00
		Total	12,00,000.00	41,693.00	41,693.00
	06	Voted	87,46,000.00	5,80,512.00	20,32,922.00
		Charged	.00	.00	.00
		Total	87,46,000.00	5,80,512.00	20,32,922.00
	08	Voted	12,00,000.00	1,78,626.00	2,04,878.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,78,626.00	2,04,878.00
	09	Voted	7,00,000.00	.00	23,280.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	23,280.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,50,000.00	13,510.00	13,510.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,510.00	13,510.00
	20	Voted	10,00,000.00	37,405.00	59,305.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,405.00	59,305.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	75,961.00	95,902.00
		Charged	.00	.00	.00
		Total	20,00,000.00	75,961.00	95,902.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	24	Voted	2,00,000.00	28,268.00	28,268.00
		Charged	.00	.00	.00
		Total	2,00,000.00	28,268.00	28,268.00
	25	Voted	4,00,000.00	4,526.00	31,064.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,526.00	31,064.00
	26	Voted	2,00,000.00	31,598.00	44,991.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,598.00	44,991.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	18,00,000.00	56,591.00	2,39,592.00
		Charged	.00	.00	.00
		Total	18,00,000.00	56,591.00	2,39,592.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	11,71,12,000.00	1,12,39,897.00	3,70,40,557.00
		Charged	.00	.00	.00
		Total	11,71,12,000.00	1,12,39,897.00	3,70,40,557.00
Total: 03		Voted	11,71,12,000.00	1,12,39,897.00	3,70,40,557.00
		Charged	.00	.00	.00
		Total	11,71,12,000.00	1,12,39,897.00	3,70,40,557.00
17 00	01	Voted	16,40,000.00	1,18,000.00	5,90,000.00
		Charged	.00	.00	.00
		Total	16,40,000.00	1,18,000.00	5,90,000.00
	03	Voted	5,09,000.00	20,060.00	1,00,300.00
		Charged	.00	.00	.00
		Total	5,09,000.00	20,060.00	1,00,300.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,97,000.00	7,100.00	35,500.00
		Charged	.00	.00	.00
		Total	1,97,000.00	7,100.00	35,500.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00 20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	26,16,000.00	1,45,160.00	7,25,800.00
	Charged	.00	.00	.00
	Total	26,16,000.00	1,45,160.00	7,25,800.00
Total: 17	Voted	26,16,000.00	1,45,160.00	7,25,800.00
	Charged	.00	.00	.00
	Total	26,16,000.00	1,45,160.00	7,25,800.00
18 00 01	Voted	29,00,000.00	.00	9,05,600.00
	Charged	.00	.00	.00
	Total	29,00,000.00	.00	9,05,600.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	8,99,000.00	.00	1,53,952.00
	Charged	.00	.00	.00
	Total	8,99,000.00	.00	1,53,952.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,05,000.00	.00	92,400.00
	Charged	.00	.00	.00
	Total	3,05,000.00	.00	92,400.00
08	Voted	10,00,000.00	1,46,840.00	3,49,441.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,46,840.00	3,49,441.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	1,00,000.00	14,227.00	20,327.00
	Charged	.00	.00	.00
	Total	1,00,000.00	14,227.00	20,327.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	60,000.00	.00	59,962.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	59,962.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	39,897.00	81,349.00
		Charged	.00	.00	.00
		Total	1,50,000.00	39,897.00	81,349.00
	30	Voted	20,000.00	.00	11,465.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	11,465.00
	40	Voted	50,000.00	.00	36,540.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,540.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	59,64,000.00	2,00,964.00	17,11,036.00
		Charged	.00	.00	.00
		Total	59,64,000.00	2,00,964.00	17,11,036.00
Total: 18		Voted	59,64,000.00	2,00,964.00	17,11,036.00
		Charged	.00	.00	.00
		Total	59,64,000.00	2,00,964.00	17,11,036.00
20 00	01	Voted	42,53,25,000.00	4,31,59,967.00	15,42,31,081.00
		Charged	.00	.00	.00
		Total	42,53,25,000.00	4,31,59,967.00	15,42,31,081.00
	03	Voted	13,19,78,000.00	73,15,102.00	2,61,76,829.00
		Charged	.00	.00	.00
		Total	13,19,78,000.00	73,15,102.00	2,61,76,829.00
	04	Voted	10,00,000.00	58,019.00	58,019.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,019.00	58,019.00
	06	Voted	5,10,39,000.00	46,36,810.00	1,66,14,436.00
		Charged	.00	.00	.00
		Total	5,10,39,000.00	46,36,810.00	1,66,14,436.00
	09	Voted	7,00,000.00	.00	5,92,238.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,92,238.00
Total: 00		Voted	61,00,42,000.00	5,51,69,898.00	19,76,72,603.00
		Charged	.00	.00	.00
		Total	61,00,42,000.00	5,51,69,898.00	19,76,72,603.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 20			Total: 20	Voted	61,00,42,000.00	5,51,69,898.00	19,76,72,603.00
				Charged	.00	.00	.00
				Total	61,00,42,000.00	5,51,69,898.00	19,76,72,603.00
			Total: 101	Voted	73,57,34,000.00	6,67,55,919.00	23,71,49,996.00
				Charged	.00	.00	.00
				Total	73,57,34,000.00	6,67,55,919.00	23,71,49,996.00
	102 01	01	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		06	56	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
			Total: 06	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
		08	56	Voted	27,76,23,000.00	9,76,22,222.00	9,76,22,222.00
				Charged	.00	.00	.00
				Total	27,76,23,000.00	9,76,22,222.00	9,76,22,222.00
			Total: 08	Voted	27,76,23,000.00	9,76,22,222.00	9,76,22,222.00
				Charged	.00	.00	.00
				Total	27,76,23,000.00	9,76,22,222.00	9,76,22,222.00
		09	42	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
			Total: 09	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
		10	42	Voted	11,70,00,000.00	11,70,00,000.00	11,70,00,000.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	11,70,00,000.00	11,70,00,000.00
			Total: 10	Voted	11,70,00,000.00	11,70,00,000.00	11,70,00,000.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	11,70,00,000.00	11,70,00,000.00
		11	56	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
			Total: 11	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		Total: 01		Voted	80,12,24,000.00	21,46,22,222.00	21,46,22,222.00
				Charged	.00	.00	.00
				Total	80,12,24,000.00	21,46,22,222.00	21,46,22,222.00
	00						

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	01	Voted	1,10,00,00,000.00	9,24,56,834.00	37,06,84,388.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	9,24,56,834.00	37,06,84,388.00
	03	Voted	34,13,30,000.00	1,57,36,728.00	6,31,15,805.00
		Charged	.00	.00	.00
		Total	34,13,30,000.00	1,57,36,728.00	6,31,15,805.00
	04	Voted	50,00,000.00	2,00,711.00	4,09,435.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,00,711.00	4,09,435.00
	06	Voted	13,20,00,000.00	63,63,529.00	2,63,02,454.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	63,63,529.00	2,63,02,454.00
	08	Voted	42,36,000.00	5,63,880.00	14,39,544.00
		Charged	.00	.00	.00
		Total	42,36,000.00	5,63,880.00	14,39,544.00
	09	Voted	50,00,000.00	1,45,557.00	5,42,923.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,45,557.00	5,42,923.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	2,32,511.00	3,22,359.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,32,511.00	3,22,359.00
	21	Voted	10,00,000.00	50,000.00	79,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,000.00	79,400.00
	22	Voted	40,00,000.00	3,02,654.00	6,46,521.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,02,654.00	6,46,521.00
	23	Voted	5,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,16,000.00	.00	.00
	24	Voted	3,00,000.00	17,474.00	21,157.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,474.00	21,157.00
	25	Voted	60,00,000.00	6,00,980.00	31,65,789.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,00,980.00	31,65,789.00
	26	Voted	8,00,000.00	37,495.00	62,575.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,495.00	62,575.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 03 00	27	Voted		10,00,000.00	44,963.00	1,61,701.00
		Charged		.00	.00	.00
		Total		10,00,000.00	44,963.00	1,61,701.00
	28	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	29	Voted		40,00,000.00	2,99,908.00	5,72,097.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,99,908.00	5,72,097.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		1,62,48,82,000.00	11,70,53,224.00	46,75,26,148.00
		Charged		.00	.00	.00
		Total		1,62,48,82,000.00	11,70,53,224.00	46,75,26,148.00
	Total: 03	Voted		1,62,48,82,000.00	11,70,53,224.00	46,75,26,148.00
		Charged		.00	.00	.00
		Total		1,62,48,82,000.00	11,70,53,224.00	46,75,26,148.00
05 00	01	Voted		52,00,00,000.00	5,00,53,387.00	17,72,38,615.00
		Charged		.00	.00	.00
		Total		52,00,00,000.00	5,00,53,387.00	17,72,38,615.00
	03	Voted		16,13,56,000.00	85,31,303.00	3,02,62,015.00
		Charged		.00	.00	.00
		Total		16,13,56,000.00	85,31,303.00	3,02,62,015.00
	04	Voted		30,00,000.00	1,02,563.00	1,18,929.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,02,563.00	1,18,929.00
	06	Voted		6,24,00,000.00	36,66,949.00	1,32,08,414.00
		Charged		.00	.00	.00
		Total		6,24,00,000.00	36,66,949.00	1,32,08,414.00
	08	Voted		2,50,00,000.00	24,15,915.00	77,10,186.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	24,15,915.00	77,10,186.00
	09	Voted		20,00,000.00	1,59,908.00	11,58,986.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,59,908.00	11,58,986.00
	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 05 00	20	Voted		20,00,000.00	34,860.00	48,258.00
		Charged		.00	.00	.00
		Total		20,00,000.00	34,860.00	48,258.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		20,00,000.00	69,863.00	96,031.00
		Charged		.00	.00	.00
		Total		20,00,000.00	69,863.00	96,031.00
	23	Voted		29,00,000.00	3,19,805.00	4,75,635.00
		Charged		.00	.00	.00
		Total		29,00,000.00	3,19,805.00	4,75,635.00
	24	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	25	Voted		15,00,000.00	71,480.00	1,56,705.00
		Charged		.00	.00	.00
		Total		15,00,000.00	71,480.00	1,56,705.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		1,00,00,000.00	55,856.00	67,576.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	55,856.00	67,576.00
	29	Voted		1,20,00,000.00	8,61,312.00	36,27,756.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	8,61,312.00	36,27,756.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		80,77,56,000.00	6,63,43,201.00	23,41,69,106.00
		Charged		.00	.00	.00
		Total		80,77,56,000.00	6,63,43,201.00	23,41,69,106.00
	Total: 05	Voted		80,77,56,000.00	6,63,43,201.00	23,41,69,106.00
		Charged		.00	.00	.00
		Total		80,77,56,000.00	6,63,43,201.00	23,41,69,106.00
12 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	12	Total: 12 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			13	00 56 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 00 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 13 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			18	00 01 Voted	33,00,000.00	2,06,200.00	10,20,200.00
				Charged	.00	.00	.00
				Total	33,00,000.00	2,06,200.00	10,20,200.00
				03 Voted	10,24,000.00	35,054.00	1,73,434.00
				Charged	.00	.00	.00
				Total	10,24,000.00	35,054.00	1,73,434.00
				04 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				06 Voted	3,96,000.00	18,730.00	93,650.00
				Charged	.00	.00	.00
				Total	3,96,000.00	18,730.00	93,650.00
				20 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				24 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				27 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				42 Voted	39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,000.00	.00	.00
				Total: 00 Voted	50,24,000.00	2,59,984.00	12,87,284.00
				Charged	.00	.00	.00
				Total	50,24,000.00	2,59,984.00	12,87,284.00
				Total: 18 Voted	50,24,000.00	2,59,984.00	12,87,284.00
				Charged	.00	.00	.00
				Total	50,24,000.00	2,59,984.00	12,87,284.00
			26	00 01 Voted	24,58,000.00	2,05,800.00	10,05,000.00
				Charged	.00	.00	.00
				Total	24,58,000.00	2,05,800.00	10,05,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 26 00	03	Voted		7,63,000.00	34,986.00	1,70,850.00
		Charged		.00	.00	.00
		Total		7,63,000.00	34,986.00	1,70,850.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		2,95,000.00	22,000.00	1,10,000.00
		Charged		.00	.00	.00
		Total		2,95,000.00	22,000.00	1,10,000.00
	08	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	24	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	25	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		42,16,000.00	2,62,786.00	12,85,850.00
		Charged		.00	.00	.00
		Total		42,16,000.00	2,62,786.00	12,85,850.00
	Total: 26	Voted		42,16,000.00	2,62,786.00	12,85,850.00
		Charged		.00	.00	.00
		Total		42,16,000.00	2,62,786.00	12,85,850.00
28 00	50	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 28 00	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 28		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
29 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 29		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
32 00		01	Voted		10,22,30,000.00	94,15,003.00	3,52,65,240.00
			Charged		.00	.00	.00
			Total		10,22,30,000.00	94,15,003.00	3,52,65,240.00
		02	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		03	Voted		3,17,22,000.00	16,18,258.00	60,33,723.00
			Charged		.00	.00	.00
			Total		3,17,22,000.00	16,18,258.00	60,33,723.00
		04	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
		06	Voted		1,22,68,000.00	6,38,350.00	26,03,500.00
			Charged		.00	.00	.00
			Total		1,22,68,000.00	6,38,350.00	26,03,500.00
		08	Voted		10,00,000.00	2,21,286.00	8,28,204.00
			Charged		.00	.00	.00
			Total		10,00,000.00	2,21,286.00	8,28,204.00
		09	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		10	Voted		55,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,000.00	.00	.00
		11	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		8,00,000.00	62,260.00	65,021.00
			Charged		.00	.00	.00
			Total		8,00,000.00	62,260.00	65,021.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	7,00,000.00	30,434.00	46,654.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,434.00	46,654.00
	24	Voted	1,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,000.00
	25	Voted	12,00,000.00	1,82,169.00	3,77,005.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,82,169.00	3,77,005.00
	26	Voted	2,00,000.00	8,260.00	40,875.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,260.00	40,875.00
	27	Voted	5,00,000.00	12,850.00	16,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,850.00	16,850.00
	29	Voted	25,00,000.00	1,99,922.00	4,98,266.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,99,922.00	4,98,266.00
	40	Voted	3,00,000.00	.00	9,440.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,440.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	15,61,75,000.00	1,23,88,792.00	4,57,94,778.00
		Charged	.00	.00	.00
		Total	15,61,75,000.00	1,23,88,792.00	4,57,94,778.00
	Total: 32	Voted	15,61,75,000.00	1,23,88,792.00	4,57,94,778.00
		Charged	.00	.00	.00
		Total	15,61,75,000.00	1,23,88,792.00	4,57,94,778.00
34 00	01	Voted	12,00,000.00	67,000.00	2,68,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,000.00	2,68,000.00
	03	Voted	3,72,000.00	11,390.00	45,560.00
		Charged	.00	.00	.00
		Total	3,72,000.00	11,390.00	45,560.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	06	Voted	1,44,000.00	540.00	2,160.00
		Charged	.00	.00	.00
		Total	1,44,000.00	540.00	2,160.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	40,00,000.00	2,08,125.00	6,24,375.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,08,125.00	6,24,375.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	4,258.00	29,058.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,258.00	29,058.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	2,00,906.00	2,29,711.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,00,906.00	2,29,711.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,00,000.00	9,706.00	10,246.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,706.00	10,246.00
	26	Voted	1,00,000.00	11,949.00	86,949.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,949.00	86,949.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	33,00,000.00	1,28,303.00	4,03,096.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,28,303.00	4,03,096.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	3,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,850.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	34	00			
				51			
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				Total: 00	Voted	1,31,66,000.00	6,42,177.00	17,03,005.00
					Charged	.00	.00	.00
					Total	1,31,66,000.00	6,42,177.00	17,03,005.00
				Total: 34	Voted	1,31,66,000.00	6,42,177.00	17,03,005.00
					Charged	.00	.00	.00
					Total	1,31,66,000.00	6,42,177.00	17,03,005.00
			35	00				
				42				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				50				
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				56				
					Voted	50,75,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,75,00,000.00	.00	.00
				Total: 00	Voted	55,75,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	55,75,01,000.00	.00	.00
				Total: 35	Voted	55,75,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	55,75,01,000.00	.00	.00
			37	00				
				42				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 37	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			38	00				
				42				
					Voted	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
				Total: 00	Voted	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
				Total: 38	Voted	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
			39	00				
				56				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 39 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 39		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
40 00		51	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 40		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
41 00		56	Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
	Total: 00		Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
	Total: 41		Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
95 06		56	Voted		4,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,000.00	.00	.00
	Total: 06		Voted		4,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,000.00	.00	.00
08		56	Voted		2,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	.00
	Total: 08		Voted		2,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	.00
09		42	Voted		2,62,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,62,50,000.00	.00	.00
	Total: 09		Voted		2,62,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,62,50,000.00	.00	.00
10		42	Voted		13,20,00,000.00	1,57,31,800.00	1,57,31,800.00
			Charged		.00	.00	.00
			Total		13,20,00,000.00	1,57,31,800.00	1,57,31,800.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95 10	Total: 10	Voted		13,20,00,000.00	1,57,31,800.00	1,57,31,800.00
		Charged		.00	.00	.00
		Total		13,20,00,000.00	1,57,31,800.00	1,57,31,800.00
11	56	Voted		2,00,00,000.00	68,33,300.00	68,33,300.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	68,33,300.00	68,33,300.00
	Total: 11	Voted		2,00,00,000.00	68,33,300.00	68,33,300.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	68,33,300.00	68,33,300.00
	Total: 95	Voted		19,96,70,000.00	2,25,65,100.00	2,25,65,100.00
		Charged		.00	.00	.00
		Total		19,96,70,000.00	2,25,65,100.00	2,25,65,100.00
97 01	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 01	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 97	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
Total: 102		Voted		4,94,56,17,000.00	47,61,37,486.00	1,03,09,53,493.00
		Charged		.00	.00	.00
		Total		4,94,56,17,000.00	47,61,37,486.00	1,03,09,53,493.00
Total: 00		Voted		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
Total: 2515		Voted		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
Grand Total:		Voted		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:27:10

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4515 00 101 02 00	53	Voted		20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 00	Voted		20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 02	Voted		20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 101	Voted		20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
102 01 01	42	Voted		36,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,00,00,000.00	.00	.00
	Total: 01	Voted		36,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,00,00,000.00	.00	.00
04	53	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
	Total: 04	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
06	53	Voted		8,55,00,00,000.00	.00	1,01,25,82,775.00
		Charged		.00	.00	.00
		Total		8,55,00,00,000.00	.00	1,01,25,82,775.00
	Total: 06	Voted		8,55,00,00,000.00	.00	1,01,25,82,775.00
		Charged		.00	.00	.00
		Total		8,55,00,00,000.00	.00	1,01,25,82,775.00
	Total: 01	Voted		8,91,45,00,000.00	.00	1,01,25,82,775.00
		Charged		.00	.00	.00
		Total		8,91,45,00,000.00	.00	1,01,25,82,775.00
03 00	54	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 03	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
04 00	53	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	04	00 Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 04 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			05	00 53 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 05 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			07	00 55 Voted	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
				Total: 00 Voted	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
				Total: 07 Voted	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
			09	00 42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 09 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			12	00 53 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 12 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			15	00 42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	15	00 Total: 00	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 15	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
			19	00 53	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 00	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
				Total: 19	Voted 1,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,000.00	.00	.00
			20	00 42	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
				Total: 00	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
				Total: 20	Voted 20,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,00,000.00	.00	.00
			21	00 53	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
				Total: 00	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
				Total: 21	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
			95	01 42	Voted 4,20,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 4,20,00,000.00	.00	.00
				Total: 01	Voted 4,20,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 4,20,00,000.00	.00	.00
				04 53	Voted 5,25,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,25,000.00	.00	.00
				Total: 04	Voted 5,25,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 95 06 53	Voted	99,75,00,000.00	.00	64,50,05,556.00
	Charged	.00	.00	.00
	Total	99,75,00,000.00	.00	64,50,05,556.00
Total: 06	Voted	99,75,00,000.00	.00	64,50,05,556.00
	Charged	.00	.00	.00
	Total	99,75,00,000.00	.00	64,50,05,556.00
Total: 95	Voted	1,04,00,25,000.00	.00	64,50,05,556.00
	Charged	.00	.00	.00
	Total	1,04,00,25,000.00	.00	64,50,05,556.00
97 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
98 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	13,52,66,55,000.00	71,80,25,000.00	3,42,28,13,331.00
	Charged	.00	.00	.00
	Total	13,52,66,55,000.00	71,80,25,000.00	3,42,28,13,331.00
103 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 03 Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
98 01 53	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 98	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 103	Voted	30,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,50,00,000.00	.00	.00
Total: 00	Voted	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
Total: 4515	Voted	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
Grand Total:	Voted	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:29 PM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V	N	5	N	01-JUL-21	07-JUL-21	201500103	05 00 08	6,00,00
2	ALMORA	37002964	V	N	1	N	01-JUL-21	07-JUL-21	201500106	05 00 20	2,45,35
3	ALMORA	37002964	V	N	2	N	01-JUL-21	07-JUL-21	201500106	05 00 20	2,87,50
4	ALMORA	37002964	V	N	3	N	01-JUL-21	07-JUL-21	201500106	05 00 20	47,70
5	ALMORA	37002964	V	N	4	N	01-JUL-21	07-JUL-21	201500106	05 00 20	1,26,60
6	ALMORA	37002964	V	N	6	N	01-JUL-21	09-JUL-21	201500106	05 00 20	6,82,80
7	ALMORA	37002964	V	N	7	N	01-JUL-21	09-JUL-21	201500106	05 00 20	3,50,84
8	ALMORA	37002964	V	N	10	N	01-JUL-21	20-JUL-21	201500106	05 00 04	8,07,39
9	ALMORA	37002964	V	N	8	N	01-JUL-21	20-JUL-21	201500106	05 00 20	10,74,45
10	ALMORA	37002964	V	N	9	N	01-JUL-21	20-JUL-21	201500106	05 00 20	2,99,00
11	ALMORA	37002964	V	N	11	N	01-JUL-21	23-JUL-21	201500106	05 00 22	13,00,00
12	ALMORA	37002964	V	N	16	N	01-JUL-21	26-JUL-21	201500103	05 00 08	20,07,08
13	ALMORA	37002964	V	N	12	N	01-JUL-21	26-JUL-21	201500103	05 00 25	9,92
14	ALMORA	37002964	V	N	13	N	01-JUL-21	26-JUL-21	201500103	05 00 25	27,72
15	ALMORA	37002964	V	N	14	N	01-JUL-21	26-JUL-21	201500106	05 00 22	1,01,67
16	ALMORA	37002964	V	N	15	N	01-JUL-21	26-JUL-21	201500106	05 00 22	10,33,81
17	ALMORA	37002964	V	N	17	N	01-JUL-21	26-JUL-21	201500106	05 00 22	50,93,28
18	ALMORA	37002964	V	N	18	N	01-JUL-21	26-JUL-21	201500106	05 00 22	1,83,90
19	ALMORA	37002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 01	6,02,00
20	ALMORA	37002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 03	1,02,34
21	ALMORA	37002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 06	66,60
22	ALMORA	37002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 01	28,30,20
23	ALMORA	37002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 03	4,80,42
24	ALMORA	37002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 06	1,69,70
25	BAGESHWAR	89002964	V	N	1	N	01-JUL-21	06-JUL-21	201500103	05 00 01	17,31,00
26	BAGESHWAR	89002964	V	N	1	N	01-JUL-21	06-JUL-21	201500103	05 00 03	2,94,27
27	BAGESHWAR	89002964	V	N	1	N	01-JUL-21	06-JUL-21	201500103	05 00 06	1,66,90
28	BAGESHWAR	89002964	V	N	1	N	01-JUL-21	07-JUL-21	201500103	05 00 02	1,08,00
29	BAGESHWAR	89002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103	05 00 08	20,00
30	BAGESHWAR	89002964	V	N	3	N	01-JUL-21	20-JUL-21	201500103	05 00 08	22,42,11
31	BAGESHWAR	89002964	V	N	4	N	01-JUL-21	20-JUL-21	201500103	05 00 25	15,22
32	BAGESHWAR	89002964	V	N	5	N	01-JUL-21	20-JUL-21	201500103	05 00 25	29,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:29 PM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	BAGESHWAR	89002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 01	17,64,00
34	BAGESHWAR	89002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 03	2,99,88
35	BAGESHWAR	89002964	V	N	3	N	01-JUL-21	31-JUL-21	201500103	05 00 06	1,66,90
36	CHAMOLI	40002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103	05 00 08	1,50,00
37	CHAMOLI	40002964	V	N	2	N	01-JUL-21	05-JUL-21	201500103	05 00 08	34,04,36
38	CHAMOLI	40002962	V	N	3	N	01-JUL-21	07-JUL-21	201500109	03 00 08	10,20,80
39	CHAMOLI	40002962	V	N	4	N	01-JUL-21	07-JUL-21	201500109	03 00 25	5,77
40	CHAMOLI	40002962	V	N	11	N	01-JUL-21	23-JUL-21	201500109	03 00 22	1,49,00
41	CHAMOLI	40002962	V	N	5	N	01-JUL-21	23-JUL-21	201500109	03 00 22	70,00
42	CHAMOLI	40002962	V	N	9	N	01-JUL-21	26-JUL-21	201500109	03 00 20	1,83,04
43	CHAMOLI	40002964	V	N	6	N	01-JUL-21	26-JUL-21	201500103	05 00 25	2,96
44	CHAMOLI	40002964	V	N	7	N	01-JUL-21	26-JUL-21	201500103	05 00 25	19,53
45	CHAMOLI	40002964	V	N	8	N	01-JUL-21	26-JUL-21	201500103	05 00 25	42,36
46	CHAMOLI	40002964	V	N	10	N	01-JUL-21	29-JUL-21	201500103	05 00 25	78,00
47	CHAMOLI	40002964	V	N	12	N	01-JUL-21	30-JUL-21	201500103	05 00 02	40,00
48	CHAMOLI	40002964	V	N	13	N	01-JUL-21	30-JUL-21	201500103	05 00 42	40,50
49	CHAMOLI	40002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 01	16,08,00
50	CHAMOLI	40002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 03	2,73,36
51	CHAMOLI	40002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 06	96,90
52	CHAMPAWAT	88002964	V	N	2	N	01-JUL-21	13-JUL-21	201500103	05 00 08	16,81,39
53	CHAMPAWAT	88002964	V	N	1	N	01-JUL-21	13-JUL-21	201500103	05 00 22	38,94
54	DEHRADUN	01002964	V	N	4	N	01-JUL-21	15-JUL-21	201500103	05 00 08	6,00,00
55	DEHRADUN	01002964	V	N	5	N	01-JUL-21	15-JUL-21	201500103	05 00 08	1,55,00
56	DEHRADUN	01002964	V	N	6	N	01-JUL-21	15-JUL-21	201500103	05 00 08	30,00
57	DEHRADUN	01002964	V	N	7	N	01-JUL-21	15-JUL-21	201500103	05 00 08	40,83,40
58	DEHRADUN	01002964	V	N	2	N	01-JUL-21	15-JUL-21	201500103	05 00 20	1,13,85
59	DEHRADUN	01002964	V	N	3	N	01-JUL-21	15-JUL-21	201500103	05 00 22	31,86
60	DEHRADUN	01002964	V	N	1	N	01-JUL-21	15-JUL-21	201500103	05 00 25	7,90
61	DEHRADUN	01002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 01	31,03,00
62	DEHRADUN	01002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 03	5,27,51
63	DEHRADUN	01002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 06	3,74,60
64	HARIDWAR	65002964	V	N	2	N	01-JUL-21	01-JUL-21	201500103	03 00 07	11,33,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 01	28,46,50
66	HARIDWAR	65002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 03	4,83,91
67	HARIDWAR	65002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 06	1,11,60
68	HARIDWAR	65002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 25	17,67
69	HARIDWAR	65002964	V	N	3	N	01-JUL-21	02-JUL-21	201500103 05 00 08	3,00,00
70	HARIDWAR	65002964	V	N	4	N	01-JUL-21	03-JUL-21	201500103 05 00 08	32,11,58
71	HARIDWAR	65002964	V	N	5	N	01-JUL-21	03-JUL-21	201500103 05 00 08	3,00,00
72	HARIDWAR	65002964	V	N	6	N	01-JUL-21	03-JUL-21	201500103 05 00 08	30,00
73	HARIDWAR	65002964	V	N	9	N	01-JUL-21	12-JUL-21	201500103 05 00 02	2,00,00
74	HARIDWAR	65002964	V	N	7	N	01-JUL-21	12-JUL-21	201500103 05 00 22	1,33,00
75	HARIDWAR	65002964	V	N	8	N	01-JUL-21	13-JUL-21	201500103 05 00 25	4,67,12
76	HARIDWAR	65002962	V	N	10	N	01-JUL-21	22-JUL-21	201500109 03 00 24	11,52,48
77	HARIDWAR	65002964	V	N	2	N	01-JUL-21	23-JUL-21	201500103 05 00 01	55,32
78	HARIDWAR	65002964	V	N	2	N	01-JUL-21	23-JUL-21	201500103 05 00 03	9,40
79	HARIDWAR	65002964	V	N	2	N	01-JUL-21	23-JUL-21	201500103 05 00 06	5,42
80	HARIDWAR	65002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 01	29,56,00
81	HARIDWAR	65002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 03	5,02,52
82	HARIDWAR	65002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 06	1,18,80
83	NAINITAL	36002964	V	N	1	N	01-JUL-21	09-JUL-21	201500103 05 00 01	21,69,00
84	NAINITAL	36002964	V	N	1	N	01-JUL-21	09-JUL-21	201500103 05 00 03	3,68,73
85	NAINITAL	36002964	V	N	1	N	01-JUL-21	09-JUL-21	201500103 05 00 06	2,26,00
86	NAINITAL	36002964	V	N	1	N	01-JUL-21	09-JUL-21	201500103 05 00 08	1,50,00
87	NAINITAL	36002964	V	N	2	N	01-JUL-21	09-JUL-21	201500103 05 00 08	26,39,75
88	NAINITAL	36002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103 05 00 01	2,45,00
89	NAINITAL	36002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103 05 00 03	41,65
90	NAINITAL	36002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103 05 00 06	28,50
91	NAINITAL	36002964	V	N	3	N	01-JUL-21	20-JUL-21	201500103 05 00 25	1,99,35
92	NAINITAL	36002964	V	N	7	N	01-JUL-21	22-JUL-21	201500103 05 00 02	1,93,00
93	NAINITAL	36002962	V	N	4	N	01-JUL-21	23-JUL-21	201500109 03 00 08	8,85,11
94	NAINITAL	36002962	V	N	5	N	01-JUL-21	23-JUL-21	201500109 03 00 25	6,19
95	NAINITAL	36002962	V	N	6	N	01-JUL-21	23-JUL-21	201500109 03 00 25	22,40
96	NAINITAL	36002964	V	N	8	N	01-JUL-21	26-JUL-21	201500103 05 00 29	6,66,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	NAINITAL	36002964	V	N	9	N	01-JUL-21	27-JUL-21	201500103	05 00 22	5,00,00
98	NAINITAL	36002964	V	N	10	N	01-JUL-21	27-JUL-21	201500103	05 00 25	68,87
99	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	201500109	03 00 01	9,98,00
100	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	201500109	03 00 03	1,68,98
101	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	201500109	03 00 06	1,15,80
102	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103	05 00 01	23,20,00
103	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103	05 00 03	3,94,40
104	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103	05 00 06	2,62,30
105	PAURI GARHWAL	42002964	V	N	5	N	01-JUL-21	08-JUL-21	201500103	05 00 22	23,60
106	PAURI GARHWAL	42002964	V	N	7	N	01-JUL-21	08-JUL-21	201500103	05 00 22	61,14
107	PAURI GARHWAL	42002964	V	N	6	N	01-JUL-21	08-JUL-21	201500103	05 00 29	82,00
108	PAURI GARHWAL	42002964	V	N	8	N	01-JUL-21	08-JUL-21	201500103	05 00 29	4,98,58
109	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-21	20-JUL-21	201500103	05 00 08	9,14,38
110	PAURI GARHWAL	42002964	V	N	2	N	01-JUL-21	20-JUL-21	201500103	05 00 08	1,50,00
111	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-21	20-JUL-21	201500103	05 00 08	1,50,00
112	PAURI GARHWAL	42002964	V	N	4	N	01-JUL-21	20-JUL-21	201500103	05 00 08	17,13,27
113	PAURI GARHWAL	42002962	V	N	9	N	01-JUL-21	28-JUL-21	201500109	03 00 20	2,49,90
114	PAURI GARHWAL	42002964	V	N	11	N	01-JUL-21	29-JUL-21	201500103	05 00 22	9,70
115	PAURI GARHWAL	42002964	V	N	10	N	01-JUL-21	30-JUL-21	201500103	05 00 22	1,00,00
116	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 01	10,10,00
117	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 03	1,71,02
118	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	201500109	03 00 06	1,15,80
119	PITHORAGARH	38002964	V	N	1	N	01-JUL-21	07-JUL-21	201500103	05 00 08	1,50,00
120	PITHORAGARH	38002964	V	N	2	N	01-JUL-21	07-JUL-21	201500103	05 00 08	30,00
121	PITHORAGARH	38002964	V	N	3	N	01-JUL-21	07-JUL-21	201500103	05 00 08	31,82,38
122	PITHORAGARH	38002964	V	N	4	N	01-JUL-21	15-JUL-21	201500103	05 00 02	56,00
123	PITHORAGARH	38002964	V	N	8	N	01-JUL-21	15-JUL-21	201500103	05 00 22	17,57
124	PITHORAGARH	38002964	V	N	5	N	01-JUL-21	15-JUL-21	201500103	05 00 25	12,24
125	PITHORAGARH	38002964	V	N	6	N	01-JUL-21	15-JUL-21	201500103	05 00 25	27,46
126	PITHORAGARH	38002964	V	N	7	N	01-JUL-21	15-JUL-21	201500103	05 00 29	66,32
127	PITHORAGARH	38002964	V	N	9	N	01-JUL-21	20-JUL-21	201500103	05 00 04	54,94
128	PITHORAGARH	38002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103	05 00 01	17,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103 05 00 03	2,99,03
130	PITHORAGARH	38002964	V	N	2	N	01-JUL-21	31-JUL-21	201500103 05 00 06	1,43,50
131	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-21	02-JUL-21	201500103 05 00 01	18,72,00
132	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-21	02-JUL-21	201500103 05 00 03	3,18,24
133	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-21	02-JUL-21	201500103 05 00 04	82,50
134	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-21	02-JUL-21	201500103 05 00 06	1,88,30
135	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-21	02-JUL-21	201500103 05 00 08	30,00
136	RUDRAPRAYAG	90002964	V	N	2	N	01-JUL-21	02-JUL-21	201500103 05 00 08	1,50,00
137	RUDRAPRAYAG	90002964	V	N	4	N	01-JUL-21	09-JUL-21	201500103 05 00 08	16,97,74
138	RUDRAPRAYAG	90002964	V	N	5	N	01-JUL-21	22-JUL-21	201500103 05 00 02	12,00
139	SECRETRIAT	12002965	V	N	1	N	01-JUL-21	06-JUL-21	201500103 05 00 01	2,68,00
140	SECRETRIAT	12002965	V	N	1	N	01-JUL-21	08-JUL-21	201500103 03 00 08	17,71,92
141	SECRETRIAT	12002965	V	N	2	N	01-JUL-21	08-JUL-21	201500103 03 00 08	50,00
142	SECRETRIAT	12002965	V	N	3	N	01-JUL-21	08-JUL-21	201500103 03 00 08	50,00
143	SECRETRIAT	12002965	V	N	4	N	01-JUL-21	08-JUL-21	201500103 03 00 08	10,03,00
144	SECRETRIAT	12002965	V	N	5	N	01-JUL-21	08-JUL-21	201500103 03 00 08	4,63,50
145	SECRETRIAT	12002961	V	N	10	N	01-JUL-21	09-JUL-21	201500109 02 00 08	44,90,63
146	SECRETRIAT	12002961	V	N	11	N	01-JUL-21	09-JUL-21	201500109 02 00 08	1,54,50
147	SECRETRIAT	12002961	V	N	7	N	01-JUL-21	09-JUL-21	201500109 02 00 09	54,54
148	SECRETRIAT	12002961	V	N	6	N	01-JUL-21	09-JUL-21	201500109 02 00 22	54,83
149	SECRETRIAT	12002961	V	N	9	N	01-JUL-21	09-JUL-21	201500109 02 00 22	1,06,12
150	SECRETRIAT	12002961	V	N	8	N	01-JUL-21	09-JUL-21	201500109 02 00 27	92,00,00
151	SECRETRIAT	12002965	V	N	12	N	01-JUL-21	14-JUL-21	201500103 03 00 25	1,67,82
152	SECRETRIAT	12002961	V	N	16	N	01-JUL-21	17-JUL-21	201500109 02 00 25	18,97
153	SECRETRIAT	12002961	V	N	17	N	01-JUL-21	17-JUL-21	201500109 02 00 25	1,17,73
154	SECRETRIAT	12002961	V	N	14	N	01-JUL-21	17-JUL-21	201500109 03 00 42	69,67,32
155	SECRETRIAT	12002961	V	N	15	N	01-JUL-21	17-JUL-21	201500109 03 00 42	3,25,53
156	SECRETRIAT	12002961	V	N	13	N	01-JUL-21	19-JUL-21	201500109 03 00 20	2,51,94,56
157	SECRETRIAT	12002961	V	N	18	N	01-JUL-21	20-JUL-21	201500109 02 00 27	44,80,00
158	SECRETRIAT	12002965	V	N	19	N	01-JUL-21	23-JUL-21	201500103 03 00 22	1,31,68
159	SECRETRIAT	12002961	V	N	20	N	01-JUL-21	27-JUL-21	201500109 02 00 02	1,89,00
160	SECRETRIAT	12002961	V	N	26	N	01-JUL-21	29-JUL-21	201500109 02 00 25	5,06

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161	SECRETRIAT	12002965	V	N	24	N	01-JUL-21	30-JUL-21	201500103 03 00 22	6,50
162	SECRETRIAT	12002965	V	N	25	N	01-JUL-21	30-JUL-21	201500103 03 00 22	27,60
163	SECRETRIAT	12002965	V	N	21	N	01-JUL-21	30-JUL-21	201500103 03 00 29	1,97,85
164	SECRETRIAT	12002965	V	N	22	N	01-JUL-21	30-JUL-21	201500103 03 00 29	77,74
165	SECRETRIAT	12002965	V	N	23	N	01-JUL-21	30-JUL-21	201500103 03 00 29	4,15,01
166	SECRETRIAT	12002961	V	N	4	N	01-JUL-21	31-JUL-21	201500109 02 00 01	1,02,48,00
167	SECRETRIAT	12002961	V	N	4	N	01-JUL-21	31-JUL-21	201500109 02 00 03	17,42,16
168	SECRETRIAT	12002961	V	N	4	N	01-JUL-21	31-JUL-21	201500109 02 00 06	10,98,30
169	SECRETRIAT	12002965	V	N	5	N	01-JUL-21	31-JUL-21	201500103 05 00 01	64,91,00
170	SECRETRIAT	12002965	V	N	5	N	01-JUL-21	31-JUL-21	201500103 05 00 03	11,03,47
171	SECRETRIAT	12002965	V	N	5	N	01-JUL-21	31-JUL-21	201500103 05 00 06	5,92,30
172	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 01	18,54,00
173	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-21	01-JUL-21	201500103 05 00 01	5,36,00
174	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 03	3,15,18
175	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-21	01-JUL-21	201500103 05 00 03	91,12
176	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 06	1,39,50
177	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-21	01-JUL-21	201500103 05 00 06	57,00
178	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-21	07-JUL-21	201500103 05 00 20	2,91,80
179	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-21	09-JUL-21	201500103 05 00 08	38,18,40
180	TEHRI GARHWAL	61002964	V	N	3	N	01-JUL-21	09-JUL-21	201500103 05 00 08	30,00
181	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-21	09-JUL-21	201500103 05 00 08	1,50,00
182	TEHRI GARHWAL	61002964	V	N	5	N	01-JUL-21	09-JUL-21	201500103 05 00 08	1,50,00
183	TEHRI GARHWAL	61002964	V	N	6	N	01-JUL-21	20-JUL-21	201500103 05 00 04	1,07,70
184	TEHRI GARHWAL	61002964	V	N	7	N	01-JUL-21	20-JUL-21	201500103 05 00 04	1,27,05
185	TEHRI GARHWAL	61002964	V	N	8	N	01-JUL-21	20-JUL-21	201500103 05 00 25	67,10
186	TEHRI GARHWAL	61002964	V	N	12	N	01-JUL-21	26-JUL-21	201500103 05 00 24	88,00
187	TEHRI GARHWAL	61002964	V	N	9	N	01-JUL-21	26-JUL-21	201500103 05 00 25	96,45
188	TEHRI GARHWAL	61002964	V	N	10	N	01-JUL-21	26-JUL-21	201500103 05 00 29	59,62
189	TEHRI GARHWAL	61002964	V	N	11	N	01-JUL-21	26-JUL-21	201500103 05 00 29	26,70
190	TEHRI GARHWAL	61002964	V	N	13	N	01-JUL-21	27-JUL-21	201500103 05 00 02	72,00
191	TEHRI GARHWAL	61002964	V	N	14	N	01-JUL-21	30-JUL-21	201500103 03 00 07	7,45,80,00
192	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 01	19,09,00

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193	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 03	3,24,53
194	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 06	1,39,50
195	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-21	01-JUL-21	201500103 05 00 25	15,53
196	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103 05 00 01	24,05,00
197	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103 05 00 03	4,51,35
198	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-21	05-JUL-21	201500103 05 00 06	1,07,10
199	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-JUL-21	08-JUL-21	201500103 05 00 08	30,00
200	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-21	08-JUL-21	201500103 05 00 08	32,23,67
201	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JUL-21	08-JUL-21	201500103 05 00 25	20,09
202	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-JUL-21	12-JUL-21	201500103 05 00 08	1,58,15
203	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-JUL-21	20-JUL-21	201500103 05 00 24	72,44
204	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-JUL-21	20-JUL-21	201500103 05 00 25	6,70
205	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-JUL-21	20-JUL-21	201500103 05 00 29	2,22,43
206	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 01	22,01,00
207	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 03	4,16,67
208	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-21	31-JUL-21	201500103 05 00 06	83,10
209	UDHAM SINGH NAGAR	75002964	V	N	10	N	01-JUL-21	31-JUL-21	201500103 05 00 25	16,47
210	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-JUL-21	31-JUL-21	201500103 05 00 25	26,14
211	UTTARKASHI	41002964	V	N	1	N	01-JUL-21	07-JUL-21	201500103 05 00 08	1,50,00
212	UTTARKASHI	41002964	V	N	6	N	01-JUL-21	07-JUL-21	201500103 05 00 08	30,00
213	UTTARKASHI	41002964	V	N	3	N	01-JUL-21	07-JUL-21	201500103 05 00 22	90,00
214	UTTARKASHI	41002964	V	N	4	N	01-JUL-21	07-JUL-21	201500103 05 00 22	17,00
215	UTTARKASHI	41002964	V	N	5	N	01-JUL-21	07-JUL-21	201500103 05 00 25	1,16,31
216	UTTARKASHI	41002964	V	N	2	N	01-JUL-21	07-JUL-21	201500103 05 00 29	33,13
217	UTTARKASHI	41002964	V	N	7	N	01-JUL-21	17-JUL-21	201500103 05 00 08	23,95,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
218	UTTARKASHI	41002964	V	N	10	N	01-JUL-21	17-JUL-21	201500103 05 00 20	39,88
219	UTTARKASHI	41002964	V	N	9	N	01-JUL-21	17-JUL-21	201500103 05 00 20	72,50
220	UTTARKASHI	41002964	V	N	8	N	01-JUL-21	17-JUL-21	201500103 05 00 29	1,16,67
221	UTTARKASHI	41002964	V	N	12	N	01-JUL-21	20-JUL-21	201500103 05 00 22	1,00,00
222	UTTARKASHI	41002964	V	N	11	N	01-JUL-21	20-JUL-21	201500103 05 00 42	1,70,50

37,26,98,93

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	2	N	01-JUL-21	13-JUL-21	221780001	03 00 08	2,86,65
2	ALMORA	37002962	V	N	1	N	01-JUL-21	13-JUL-21	221780001	03 00 25	17,33
3	ALMORA	37002962	V	N	3	N	01-JUL-21	13-JUL-21	221780001	03 00 25	19,10
4	ALMORA	37002962	V	N	4	N	01-JUL-21	26-JUL-21	221780001	03 00 23	29,06,73
5	BAGESHWAR	89002962	V	N	1	N	01-JUL-21	13-JUL-21	221780001	03 00 25	14,44
6	BAGESHWAR	89002962	V	N	2	N	01-JUL-21	13-JUL-21	221780001	03 00 25	12,38
7	BAGESHWAR	89002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 01	11,86,80
8	BAGESHWAR	89002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 03	2,01,45
9	BAGESHWAR	89002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 06	1,11,40
10	CHAMOLI	40002962	V	N	1	N	01-JUL-21	03-JUL-21	221780001	03 00 01	7,68,00
11	CHAMOLI	40002962	V	N	1	N	01-JUL-21	03-JUL-21	221780001	03 00 03	1,30,56
12	CHAMOLI	40002962	V	N	1	N	01-JUL-21	03-JUL-21	221780001	03 00 06	80,30
13	CHAMOLI	40002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 01	7,77,00
14	CHAMOLI	40002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 03	1,32,09
15	CHAMOLI	40002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 06	80,30
16	CHAMPAWAT	88002962	V	N	1	N	01-JUL-21	27-JUL-21	221780001	03 00 02	25,00
17	CHAMPAWAT	88002962	V	N	2	N	01-JUL-21	27-JUL-21	221780001	03 00 08	4,96,41
18	CHAMPAWAT	88002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 01	9,58,00
19	CHAMPAWAT	88002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 03	1,62,86
20	CHAMPAWAT	88002962	V	N	2	N	01-JUL-21	31-JUL-21	221780001	03 00 06	1,15,00
21	DEHRADUN	01004217	V	N	1	N	01-JUL-21	01-JUL-21	221780001	06 00 01	29,48,00
22	DEHRADUN	01004217	V	N	1	N	01-JUL-21	01-JUL-21	221780001	06 00 03	6,55,51
23	DEHRADUN	01004217	V	N	1	N	01-JUL-21	01-JUL-21	221780001	06 00 06	5,39,65
24	DEHRADUN	01002871	V	N	2	N	01-JUL-21	02-JUL-21	221703001	06 00 01	1,40,91,00
25	DEHRADUN	01002871	V	N	2	N	01-JUL-21	02-JUL-21	221703001	06 00 03	23,95,47
26	DEHRADUN	01002871	V	N	2	N	01-JUL-21	02-JUL-21	221703001	06 00 06	14,52,10
27	DEHRADUN	01002962	V	N	3	N	01-JUL-21	02-JUL-21	221780001	03 00 01	9,36,00
28	DEHRADUN	01002962	V	N	3	N	01-JUL-21	02-JUL-21	221780001	03 00 03	1,59,12
29	DEHRADUN	01002962	V	N	3	N	01-JUL-21	02-JUL-21	221780001	03 00 06	1,05,10
30	DEHRADUN	01002871	V	N	1	N	01-JUL-21	05-JUL-21	221703001	06 00 22	11,95
31	DEHRADUN	01002871	V	N	2	N	01-JUL-21	05-JUL-21	221703001	06 00 25	1,44,17
32	DEHRADUN	01002871	V	N	4	N	01-JUL-21	05-JUL-21	221703001	06 00 25	11,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002871	V	N	3	N	01-JUL-21	05-JUL-21	221703001 06 00 29	11,00
34	DEHRADUN	01004217	V	N	6	N	01-JUL-21	07-JUL-21	221780001 06 00 04	40,75
35	DEHRADUN	01004217	V	N	5	N	01-JUL-21	07-JUL-21	221780001 06 00 29	9,30,33
36	DEHRADUN	01002871	V	N	8	N	01-JUL-21	08-JUL-21	221703001 06 00 22	19,94
37	DEHRADUN	01002871	V	N	7	N	01-JUL-21	08-JUL-21	221703001 06 00 25	37,44
38	DEHRADUN	01002871	V	N	6	N	01-JUL-21	09-JUL-21	221703001 06 00 01	2,68,00
39	DEHRADUN	01002871	V	N	6	N	01-JUL-21	09-JUL-21	221703001 06 00 03	45,56
40	DEHRADUN	01002871	V	N	6	N	01-JUL-21	09-JUL-21	221703001 06 00 06	28,50
41	DEHRADUN	01002871	V	N	13	N	01-JUL-21	09-JUL-21	221703001 06 00 08	6,00,00
42	DEHRADUN	01002881	V	N	4	N	01-JUL-21	09-JUL-21	221780001 05 01 01	6,55,00
43	DEHRADUN	01002881	V	N	5	N	01-JUL-21	09-JUL-21	221780001 05 01 01	6,43,23
44	DEHRADUN	01002881	V	N	4	N	01-JUL-21	09-JUL-21	221780001 05 01 03	1,11,35
45	DEHRADUN	01002881	V	N	5	N	01-JUL-21	09-JUL-21	221780001 05 01 03	1,09,35
46	DEHRADUN	01002881	V	N	4	N	01-JUL-21	09-JUL-21	221780001 05 01 06	60,30
47	DEHRADUN	01002881	V	N	5	N	01-JUL-21	09-JUL-21	221780001 05 01 06	59,19
48	DEHRADUN	01002871	V	N	20	N	01-JUL-21	12-JUL-21	221703001 06 00 25	28,15
49	DEHRADUN	01002871	V	N	19	N	01-JUL-21	12-JUL-21	221703001 06 00 29	2,09,26
50	DEHRADUN	01004217	V	N	10	N	01-JUL-21	12-JUL-21	221780001 06 00 02	15,00
51	DEHRADUN	01004217	V	N	15	N	01-JUL-21	12-JUL-21	221780001 06 00 02	37,10
52	DEHRADUN	01004217	V	N	11	N	01-JUL-21	12-JUL-21	221780001 06 00 08	1,54,50
53	DEHRADUN	01004217	V	N	9	N	01-JUL-21	12-JUL-21	221780001 06 00 08	1,54,50
54	DEHRADUN	01004217	V	N	12	N	01-JUL-21	12-JUL-21	221780001 06 00 29	1,42,67
55	DEHRADUN	01004217	V	N	14	N	01-JUL-21	12-JUL-21	221780001 06 00 29	9,01,34
56	DEHRADUN	01002871	V	N	16	N	01-JUL-21	14-JUL-21	221703001 06 00 22	1,70
57	DEHRADUN	01002871	V	N	17	N	01-JUL-21	14-JUL-21	221703001 06 00 22	1,09,89
58	DEHRADUN	01002871	V	N	18	N	01-JUL-21	14-JUL-21	221703001 06 00 25	23,47
59	DEHRADUN	01002962	V	N	21	N	01-JUL-21	14-JUL-21	221780001 03 00 08	13,40,50
60	DEHRADUN	01002871	V	N	7	N	01-JUL-21	20-JUL-21	221703001 06 00 01	1,34,60
61	DEHRADUN	01002871	V	N	7	N	01-JUL-21	20-JUL-21	221703001 06 00 03	22,88
62	DEHRADUN	01002871	V	N	7	N	01-JUL-21	20-JUL-21	221703001 06 00 06	79,38
63	DEHRADUN	01002871	V	N	22	N	01-JUL-21	20-JUL-21	221703001 06 00 08	9,83,10
64	DEHRADUN	01002871	V	N	23	N	01-JUL-21	20-JUL-21	221703001 06 00 08	6,09,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	DEHRADUN	01004217	V	N	25	N	01-JUL-21	20-JUL-21	221780001	06 00 02	1,78,35
66	DEHRADUN	01004217	V	N	24	N	01-JUL-21	20-JUL-21	221780001	06 00 25	8,74
67	DEHRADUN	01002871	V	N	26	N	01-JUL-21	26-JUL-21	221703001	06 00 04	12,50
68	DEHRADUN	01002871	V	N	27	N	01-JUL-21	26-JUL-21	221703001	06 00 04	16,25
69	DEHRADUN	01002871	V	N	28	N	01-JUL-21	26-JUL-21	221703001	06 00 04	18,75
70	DEHRADUN	01004217	V	N	29	N	01-JUL-21	27-JUL-21	221780001	06 00 22	28,70
71	DEHRADUN	01004217	V	N	30	N	01-JUL-21	27-JUL-21	221780001	06 00 22	25,00
72	DEHRADUN	01004217	V	N	31	N	01-JUL-21	27-JUL-21	221780001	06 00 26	4,93,24
73	DEHRADUN	01002881	V	N	15	N	01-JUL-21	30-JUL-21	221780001	05 01 01	6,55,00
74	DEHRADUN	01002881	V	N	16	N	01-JUL-21	30-JUL-21	221780001	05 01 01	6,55,00
75	DEHRADUN	01002881	V	N	15	N	01-JUL-21	30-JUL-21	221780001	05 01 03	1,11,35
76	DEHRADUN	01002881	V	N	16	N	01-JUL-21	30-JUL-21	221780001	05 01 03	1,11,35
77	DEHRADUN	01002881	V	N	15	N	01-JUL-21	30-JUL-21	221780001	05 01 06	60,30
78	DEHRADUN	01002881	V	N	16	N	01-JUL-21	30-JUL-21	221780001	05 01 06	60,30
79	DEHRADUN	01002962	V	N	34	N	01-JUL-21	30-JUL-21	221780001	03 00 22	30,00
80	DEHRADUN	01002871	V	N	14	N	01-JUL-21	31-JUL-21	221703001	06 00 01	1,43,22,00
81	DEHRADUN	01002871	V	N	14	N	01-JUL-21	31-JUL-21	221703001	06 00 03	24,34,74
82	DEHRADUN	01002871	V	N	14	N	01-JUL-21	31-JUL-21	221703001	06 00 06	14,52,10
83	DEHRADUN	01002871	V	N	33	N	01-JUL-21	31-JUL-21	221703001	06 00 09	16,42,48
84	DEHRADUN	01002881	V	N	17	N	01-JUL-21	31-JUL-21	221780001	05 01 01	11,77
85	DEHRADUN	01002881	V	N	17	N	01-JUL-21	31-JUL-21	221780001	05 01 03	2,00
86	DEHRADUN	01002881	V	N	17	N	01-JUL-21	31-JUL-21	221780001	05 01 06	1,11
87	DEHRADUN	01002962	V	N	13	N	01-JUL-21	31-JUL-21	221780001	03 00 01	9,36,00
88	DEHRADUN	01002962	V	N	13	N	01-JUL-21	31-JUL-21	221780001	03 00 03	1,59,12
89	DEHRADUN	01002962	V	N	13	N	01-JUL-21	31-JUL-21	221780001	03 00 06	1,05,10
90	DEHRADUN	01002962	V	N	32	N	01-JUL-21	31-JUL-21	221780001	03 00 08	8,32,51
91	DEHRADUN	01004217	V	N	12	N	01-JUL-21	31-JUL-21	221780001	06 00 01	30,36,20
92	DEHRADUN	01004217	V	N	12	N	01-JUL-21	31-JUL-21	221780001	06 00 03	6,75,21
93	DEHRADUN	01004217	V	N	12	N	01-JUL-21	31-JUL-21	221780001	06 00 06	5,46,20
94	HALDWANI	07002871	V	N	1	N	01-JUL-21	13-JUL-21	221703001	06 00 01	18,35
95	HALDWANI	07002871	V	N	1	N	01-JUL-21	13-JUL-21	221703001	06 00 03	3,12
96	HALDWANI	07002871	V	N	6	N	01-JUL-21	13-JUL-21	221703001	06 00 04	40,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	1	N	01-JUL-21	13-JUL-21	221703001 06 00 06	1,60
98	HALDWANI	07002871	V	N	13	N	01-JUL-21	13-JUL-21	221703001 06 00 08	2,03,20
99	HALDWANI	07002871	V	N	7	N	01-JUL-21	13-JUL-21	221703001 06 00 08	3,01,19
100	HALDWANI	07002871	V	N	9	N	01-JUL-21	13-JUL-21	221703001 06 00 08	2,10,96
101	HALDWANI	07002871	V	N	1	N	01-JUL-21	13-JUL-21	221703001 06 00 25	8,63
102	HALDWANI	07002871	V	N	10	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,16
103	HALDWANI	07002871	V	N	11	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,31
104	HALDWANI	07002871	V	N	15	N	01-JUL-21	13-JUL-21	221703001 06 00 25	21,78
105	HALDWANI	07002871	V	N	18	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,31
106	HALDWANI	07002871	V	N	2	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,50
107	HALDWANI	07002871	V	N	20	N	01-JUL-21	13-JUL-21	221703001 06 00 25	9,31
108	HALDWANI	07002871	V	N	12	N	01-JUL-21	13-JUL-21	221703001 06 00 29	9,00
109	HALDWANI	07002871	V	N	14	N	01-JUL-21	13-JUL-21	221703001 06 00 29	44,59
110	HALDWANI	07002871	V	N	16	N	01-JUL-21	13-JUL-21	221703001 06 00 29	30,00
111	HALDWANI	07002871	V	N	3	N	01-JUL-21	13-JUL-21	221703001 06 00 29	15,00
112	HALDWANI	07002871	V	N	17	N	01-JUL-21	17-JUL-21	221703001 06 00 08	2,10,96
113	HALDWANI	07002871	V	N	4	N	01-JUL-21	17-JUL-21	221703001 06 00 27	9,80
114	HALDWANI	07002871	V	N	5	N	01-JUL-21	17-JUL-21	221703001 06 00 27	1,00,00
115	HALDWANI	07002871	V	N	8	N	01-JUL-21	17-JUL-21	221703001 06 00 27	20,10
116	HALDWANI	07002871	V	N	19	N	01-JUL-21	23-JUL-21	221703001 06 00 25	37,45
117	HALDWANI	07002871	V	N	3	N	01-JUL-21	31-JUL-21	221703001 06 00 01	57,94,00
118	HALDWANI	07002871	V	N	3	N	01-JUL-21	31-JUL-21	221703001 06 00 03	9,84,98
119	HALDWANI	07002871	V	N	3	N	01-JUL-21	31-JUL-21	221703001 06 00 06	4,44,00
120	HARIDWAR	65002962	V	N	1	N	01-JUL-21	01-JUL-21	221780001 03 00 01	10,16,40
121	HARIDWAR	65002962	V	N	1	N	01-JUL-21	01-JUL-21	221780001 03 00 03	1,82,58
122	HARIDWAR	65002962	V	N	1	N	01-JUL-21	01-JUL-21	221780001 03 00 06	68,80
123	HARIDWAR	65002871	V	N	2	N	01-JUL-21	03-JUL-21	221780001 02 00 01	98,67,18
124	HARIDWAR	65002871	V	N	2	N	01-JUL-21	03-JUL-21	221780001 02 00 03	15,41,80
125	HARIDWAR	65002871	V	N	2	N	01-JUL-21	03-JUL-21	221780001 02 00 06	5,32,42
126	HARIDWAR	65002962	V	N	2	N	01-JUL-21	06-JUL-21	221780001 03 00 08	15,63,44
127	HARIDWAR	65002962	V	N	3	N	01-JUL-21	06-JUL-21	221780001 03 00 08	4,50,00
128	HARIDWAR	65002962	V	N	1	N	01-JUL-21	06-JUL-21	221780001 03 00 25	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002871	V	N	5	N	01-JUL-21	20-JUL-21	221780001 02 00 21	69,62
130	HARIDWAR	65002962	V	N	4	N	01-JUL-21	20-JUL-21	221780001 03 00 20	5,44,32
131	HARIDWAR	65002962	V	N	7	N	01-JUL-21	23-JUL-21	221780001 03 00 20	2,49,42
132	HARIDWAR	65002962	V	N	6	N	01-JUL-21	23-JUL-21	221780001 03 00 22	50,00
133	HARIDWAR	65002871	V	N	8	N	01-JUL-21	26-JUL-21	221780001 02 00 08	55,45,00
134	HARIDWAR	65002871	V	N	9	N	01-JUL-21	26-JUL-21	221780001 02 00 20	5,92,36
135	HARIDWAR	65002871	V	N	11	N	01-JUL-21	26-JUL-21	221780001 02 00 25	1,18,93
136	HARIDWAR	65002871	V	N	10	N	01-JUL-21	26-JUL-21	221780001 02 00 27	6,95,00
137	HARIDWAR	65002871	V	N	12	N	01-JUL-21	27-JUL-21	221780001 02 00 22	2,36,25
138	HARIDWAR	65002871	V	N	13	N	01-JUL-21	27-JUL-21	221780001 02 00 22	49,56
139	HARIDWAR	65002962	V	N	14	N	01-JUL-21	29-JUL-21	221780001 03 00 20	33,04
140	HARIDWAR	65002962	V	N	15	N	01-JUL-21	29-JUL-21	221780001 03 00 20	82,84
141	HARIDWAR	65002871	V	N	3	N	01-JUL-21	30-JUL-21	221780001 02 00 01	7,52,92
142	HARIDWAR	65002871	V	N	3	N	01-JUL-21	30-JUL-21	221780001 02 00 03	89,05
143	HARIDWAR	65002871	V	N	7	N	01-JUL-21	31-JUL-21	221780001 02 00 01	93,62,27
144	HARIDWAR	65002871	V	N	7	N	01-JUL-21	31-JUL-21	221780001 02 00 03	14,61,45
145	HARIDWAR	65002871	V	N	7	N	01-JUL-21	31-JUL-21	221780001 02 00 06	5,23,10
146	HARIDWAR	65002962	V	N	6	N	01-JUL-21	31-JUL-21	221780001 03 00 01	10,59,41
147	HARIDWAR	65002962	V	N	6	N	01-JUL-21	31-JUL-21	221780001 03 00 03	1,85,64
148	HARIDWAR	65002962	V	N	6	N	01-JUL-21	31-JUL-21	221780001 03 00 06	68,80
149	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001 07 00 01	8,49,00
150	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001 07 00 03	1,44,33
151	PAURI GARHWAL	42002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001 07 00 06	60,40
152	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	221780001 03 00 01	2,29,80
153	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	221780001 03 00 03	38,76
154	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	01-JUL-21	221780001 03 00 06	2,70
155	PAURI GARHWAL	42002962	V	N	1	N	01-JUL-21	07-JUL-21	221780001 03 00 08	1,50,00
156	PAURI GARHWAL	42002962	V	N	2	N	01-JUL-21	07-JUL-21	221780001 03 00 08	8,36,11
157	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	23-JUL-21	221780001 03 00 22	60,00
158	PAURI GARHWAL	42002962	V	N	3	N	01-JUL-21	23-JUL-21	221780001 03 00 25	23,12
159	PAURI GARHWAL	42002962	V	N	5	N	01-JUL-21	23-JUL-21	221780001 03 00 25	1,36,81
160	PAURI GARHWAL	42002591	V	N	5	N	01-JUL-21	26-JUL-21	221703001 07 00 01	8,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42002591	V	N	5	N	01-JUL-21	26-JUL-21	221703001	07 00 03	1,01,88
162	PAURI GARHWAL	42002591	V	N	5	N	01-JUL-21	26-JUL-21	221703001	07 00 06	60,40
163	PAURI GARHWAL	42002962	V	N	7	N	01-JUL-21	28-JUL-21	221780001	03 00 22	85,00
164	PAURI GARHWAL	42002962	V	N	6	N	01-JUL-21	28-JUL-21	221780001	03 00 29	1,67,63
165	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 01	2,29,80
166	PAURI GARHWAL	42002962	V	N	8	N	01-JUL-21	31-JUL-21	221780001	03 00 02	90,00
167	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 03	38,76
168	PAURI GARHWAL	42002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 06	2,70
169	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001	07 00 01	2,76,00
170	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001	07 00 03	46,92
171	PITHORAGARH	38002591	V	N	1	N	01-JUL-21	01-JUL-21	221703001	07 00 06	2,00
172	PITHORAGARH	38002962	V	N	2	N	01-JUL-21	20-JUL-21	221780001	03 00 08	13,38,07
173	PITHORAGARH	38002962	V	N	1	N	01-JUL-21	20-JUL-21	221780001	03 00 25	7,38
174	PITHORAGARH	38002591	V	N	4	N	01-JUL-21	31-JUL-21	221703001	07 00 01	2,76,00
175	PITHORAGARH	38002591	V	N	4	N	01-JUL-21	31-JUL-21	221703001	07 00 03	46,92
176	PITHORAGARH	38002591	V	N	4	N	01-JUL-21	31-JUL-21	221703001	07 00 06	2,00
177	PITHORAGARH	38002962	V	N	5	N	01-JUL-21	31-JUL-21	221780001	03 00 01	11,69,80
178	PITHORAGARH	38002962	V	N	5	N	01-JUL-21	31-JUL-21	221780001	03 00 03	2,15,39
179	PITHORAGARH	38002962	V	N	5	N	01-JUL-21	31-JUL-21	221780001	03 00 06	45,80
180	RUDRAPRAYAG	90032591	V	N	1	N	01-JUL-21	03-JUL-21	221703001	07 00 01	3,43,00
181	RUDRAPRAYAG	90032591	V	N	1	N	01-JUL-21	03-JUL-21	221703001	07 00 03	58,31
182	RUDRAPRAYAG	90032591	V	N	1	N	01-JUL-21	03-JUL-21	221703001	07 00 06	23,80
183	RUDRAPRAYAG	90002962	V	N	1	N	01-JUL-21	23-JUL-21	221780001	03 00 08	10,69,54
184	RUDRAPRAYAG	90002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 01	5,60,90
185	RUDRAPRAYAG	90002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 03	95,03
186	RUDRAPRAYAG	90002962	V	N	4	N	01-JUL-21	31-JUL-21	221780001	03 00 06	55,53
187	SECRETRIAT	12002877	V	N	2	N	01-JUL-21	03-JUL-21	221704001	03 00 08	12,00,00
188	SECRETRIAT	12002877	V	N	1	N	01-JUL-21	03-JUL-21	221704001	03 00 29	81,83
189	SECRETRIAT	12002877	V	N	3	N	01-JUL-21	07-JUL-21	221704001	03 00 22	22,00
190	SECRETRIAT	12002877	V	N	4	N	01-JUL-21	07-JUL-21	221704001	03 00 27	90,00
191	SECRETRIAT	12002877	V	N	5	N	01-JUL-21	12-JUL-21	221704001	03 00 22	3,20,37
192	SECRETRIAT	12002877	V	N	8	N	01-JUL-21	12-JUL-21	221704001	03 00 25	3,52,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	SECRETRIAT	12002877	V	N	6	N	01-JUL-21	12-JUL-21	221704001 03 00 26	12,19,38
194	SECRETRIAT	12002877	V	N	7	N	01-JUL-21	12-JUL-21	221704001 03 00 27	1,00,00
195	SECRETRIAT	12002877	V	N	9	N	01-JUL-21	14-JUL-21	221704001 03 00 08	10,10,00
196	SECRETRIAT	12002961	V	N	10	N	01-JUL-21	19-JUL-21	221780001 03 00 20	1,39,36,09
197	SECRETRIAT	12002877	V	N	16	N	01-JUL-21	20-JUL-21	221704001 03 00 08	9,50,00
198	SECRETRIAT	12002877	V	N	17	N	01-JUL-21	20-JUL-21	221704001 03 00 08	1,00,00
199	SECRETRIAT	12002877	V	N	18	N	01-JUL-21	20-JUL-21	221704001 03 00 08	15,94,67
200	SECRETRIAT	12002877	V	N	19	N	01-JUL-21	20-JUL-21	221704001 03 00 20	79,00
201	SECRETRIAT	12002877	V	N	22	N	01-JUL-21	20-JUL-21	221704001 03 00 20	25,50
202	SECRETRIAT	12002877	V	N	12	N	01-JUL-21	20-JUL-21	221704001 03 00 22	53,20
203	SECRETRIAT	12002877	V	N	13	N	01-JUL-21	20-JUL-21	221704001 03 00 22	18,00
204	SECRETRIAT	12002877	V	N	15	N	01-JUL-21	20-JUL-21	221704001 03 00 22	82,60
205	SECRETRIAT	12002877	V	N	14	N	01-JUL-21	20-JUL-21	221704001 03 00 23	18,26,19
206	SECRETRIAT	12002877	V	N	20	N	01-JUL-21	20-JUL-21	221704001 03 00 23	18,26,19
207	SECRETRIAT	12002877	V	N	11	N	01-JUL-21	20-JUL-21	221704001 03 00 30	81,17
208	SECRETRIAT	12002877	V	N	21	N	01-JUL-21	20-JUL-21	221704001 03 00 42	50,00
209	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-21	06-JUL-21	221780001 03 00 01	7,85,00
210	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-21	06-JUL-21	221780001 03 00 03	1,33,45
211	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-21	06-JUL-21	221780001 03 00 06	6,40
212	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-21	29-JUL-21	221780001 03 00 08	5,44,16
213	TEHRI GARHWAL	61002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001 03 00 01	7,85,00
214	TEHRI GARHWAL	61002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001 03 00 03	1,33,45
215	TEHRI GARHWAL	61002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001 03 00 06	6,40
216	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-21	05-JUL-21	221780001 03 00 01	6,98,00
217	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-21	05-JUL-21	221780001 03 00 03	1,18,66
218	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-21	05-JUL-21	221780001 03 00 06	67,40
219	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-JUL-21	12-JUL-21	221780001 03 00 08	10,39,95
220	UTTARKASHI	41002962	V	N	1	N	01-JUL-21	07-JUL-21	221780001 03 00 01	8,06,00
221	UTTARKASHI	41002962	V	N	1	N	01-JUL-21	07-JUL-21	221780001 03 00 03	1,37,02
222	UTTARKASHI	41002962	V	N	1	N	01-JUL-21	07-JUL-21	221780001 03 00 06	85,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
223	UTTARKASHI	41002962	V	N	1	N	01-JUL-21	26-JUL-21	221780001	03 00 08	7,60,92
224	UTTARKASHI	41002962	V	N	2	N	01-JUL-21	27-JUL-21	221780001	03 00 08	5,75,72
225	UTTARKASHI	41002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 01	8,06,00
226	UTTARKASHI	41002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 03	1,37,02
227	UTTARKASHI	41002962	V	N	3	N	01-JUL-21	31-JUL-21	221780001	03 00 06	85,00

15,72,15,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002877	V	N	1	N	01-JUL-21	20-JUL-21	421703051	04 08 53	38,92,00
2	SECRETRIAT	12002877	V	N	3	N	01-JUL-21	28-JUL-21	421703051	04 08 53	1,35,08,00
3	SECRETRIAT	12002877	V	N	2	N	01-JUL-21	29-JUL-21	421703051	04 01 53	8,51,70,00
											10,25,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37022255	V	N	7	N	01-JUL-21	01-JUL-21	251500102	03 00 01	55,39,00
2	ALMORA	37022255	V	N	7	N	01-JUL-21	01-JUL-21	251500102	03 00 03	9,41,63
3	ALMORA	37022255	V	N	7	N	01-JUL-21	01-JUL-21	251500102	03 00 06	4,63,80
4	ALMORA	37032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	66,57,80
5	ALMORA	37032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	11,31,83
6	ALMORA	37032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 04	21,00
7	ALMORA	37032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	4,84,80
8	ALMORA	37032255	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 20	81,70
9	ALMORA	37032255	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 22	1,20,20
10	ALMORA	37032255	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 22	36,00
11	ALMORA	37032255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 22	8,00
12	ALMORA	37034239	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 01	79,94,00
13	ALMORA	37034239	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 03	13,67,48
14	ALMORA	37034239	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 06	7,29,60
15	ALMORA	37052255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 01	83,21,00
16	ALMORA	37052255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 03	14,14,57
17	ALMORA	37052255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 06	5,78,30
18	ALMORA	37054228	V	N	6	N	01-JUL-21	01-JUL-21	251500102	05 00 01	80,36,00
19	ALMORA	37054228	V	N	6	N	01-JUL-21	01-JUL-21	251500102	05 00 03	13,66,12
20	ALMORA	37054228	V	N	6	N	01-JUL-21	01-JUL-21	251500102	05 00 06	5,86,80
21	ALMORA	37092231	V	N	3	N	01-JUL-21	01-JUL-21	251500001	05 00 01	1,08,14,00
22	ALMORA	37092231	V	N	3	N	01-JUL-21	01-JUL-21	251500001	05 00 03	18,38,38
23	ALMORA	37092231	V	N	3	N	01-JUL-21	01-JUL-21	251500001	05 00 06	9,57,00
24	ALMORA	37092253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 01	55,38,00
25	ALMORA	37092253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 03	9,41,46
26	ALMORA	37092253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 06	3,06,40
27	ALMORA	37004237	V	N	8	N	01-JUL-21	02-JUL-21	251500102	05 00 01	80,69,00
28	ALMORA	37004237	V	N	8	N	01-JUL-21	02-JUL-21	251500102	05 00 03	13,71,73
29	ALMORA	37004237	V	N	8	N	01-JUL-21	02-JUL-21	251500102	05 00 06	2,91,20
30	ALMORA	37032255	V	N	6	N	01-JUL-21	02-JUL-21	251500102	03 00 04	1,51,44
31	ALMORA	37032255	V	N	7	N	01-JUL-21	02-JUL-21	251500102	03 00 04	24,49
32	ALMORA	37062255	V	N	10	N	01-JUL-21	02-JUL-21	251500102	03 00 01	67,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37062255	V	N	10	N	01-JUL-21	02-JUL-21	251500102 03 00 03	11,40,87
34	ALMORA	37062255	V	N	10	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,62,20
35	ALMORA	37002231	V	N	11	N	01-JUL-21	03-JUL-21	251500001 05 00 01	7,40,00
36	ALMORA	37002231	V	N	11	N	01-JUL-21	03-JUL-21	251500001 05 00 03	1,25,80
37	ALMORA	37002231	V	N	11	N	01-JUL-21	03-JUL-21	251500001 05 00 06	5,40
38	ALMORA	37042255	V	N	9	N	01-JUL-21	03-JUL-21	251500102 03 00 01	50,52,00
39	ALMORA	37042255	V	N	9	N	01-JUL-21	03-JUL-21	251500102 03 00 03	8,58,84
40	ALMORA	37042255	V	N	9	N	01-JUL-21	03-JUL-21	251500102 03 00 06	3,68,10
41	ALMORA	37072255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 01	63,29,40
42	ALMORA	37072255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 03	12,04,48
43	ALMORA	37072255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 06	4,79,60
44	ALMORA	37002256	V	N	26	N	01-JUL-21	06-JUL-21	251500003 03 00 22	10,00
45	ALMORA	37002256	V	N	24	N	01-JUL-21	06-JUL-21	251500003 03 00 25	35,25
46	ALMORA	37002256	V	N	27	N	01-JUL-21	06-JUL-21	251500003 03 00 25	69,17
47	ALMORA	37002256	V	N	28	N	01-JUL-21	06-JUL-21	251500003 03 00 25	31,20
48	ALMORA	37002256	V	N	25	N	01-JUL-21	06-JUL-21	251500003 03 00 29	29,75
49	ALMORA	37022255	V	N	29	N	01-JUL-21	06-JUL-21	251500102 03 00 08	4,35,00
50	ALMORA	37092253	V	N	15	N	01-JUL-21	06-JUL-21	251500102 03 00 04	76,50
51	ALMORA	37082255	V	N	13	N	01-JUL-21	07-JUL-21	251500102 03 00 01	67,75,00
52	ALMORA	37082255	V	N	13	N	01-JUL-21	07-JUL-21	251500102 03 00 03	11,51,75
53	ALMORA	37082255	V	N	13	N	01-JUL-21	07-JUL-21	251500102 03 00 06	5,25,30
54	ALMORA	37012253	V	N	35	N	01-JUL-21	08-JUL-21	251500102 03 00 27	58,29
55	ALMORA	37052255	V	N	37	N	01-JUL-21	08-JUL-21	251500102 03 00 22	20,00
56	ALMORA	37054228	V	N	36	N	01-JUL-21	08-JUL-21	251500102 05 00 08	3,71,35
57	ALMORA	37054228	V	N	38	N	01-JUL-21	08-JUL-21	251500102 05 00 08	3,71,35
58	ALMORA	37054228	V	N	39	N	01-JUL-21	08-JUL-21	251500102 05 00 08	2,03,20
59	ALMORA	37002256	V	N	50	N	01-JUL-21	09-JUL-21	251500003 03 00 09	1,00,00
60	ALMORA	37002261	V	N	49	N	01-JUL-21	09-JUL-21	251500102 05 00 25	43,05
61	ALMORA	37012253	V	N	80	N	01-JUL-21	09-JUL-21	251500102 03 00 20	87,00
62	ALMORA	37012253	V	N	81	N	01-JUL-21	09-JUL-21	251500102 03 00 22	21,50
63	ALMORA	37012253	V	N	79	N	01-JUL-21	09-JUL-21	251500102 03 00 25	47,83
64	ALMORA	37092231	V	N	61	N	01-JUL-21	12-JUL-21	251500001 05 00 04	20,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092231	V	N	62	N	01-JUL-21	12-JUL-21	251500001 05 00 08	1,50,00
66	ALMORA	37092231	V	N	63	N	01-JUL-21	12-JUL-21	251500001 05 00 08	2,25,00
67	ALMORA	37092253	V	N	51	N	01-JUL-21	12-JUL-21	251500102 03 00 29	17,00
68	ALMORA	37092253	V	N	52	N	01-JUL-21	12-JUL-21	251500102 03 00 29	17,00
69	ALMORA	37092253	V	N	53	N	01-JUL-21	12-JUL-21	251500102 03 00 29	5,00
70	ALMORA	37092253	V	N	54	N	01-JUL-21	12-JUL-21	251500102 03 00 29	10,00
71	ALMORA	37092253	V	N	55	N	01-JUL-21	12-JUL-21	251500102 03 00 29	20,00
72	ALMORA	37092253	V	N	56	N	01-JUL-21	12-JUL-21	251500102 03 00 29	15,00
73	ALMORA	37092253	V	N	57	N	01-JUL-21	12-JUL-21	251500102 03 00 29	15,00
74	ALMORA	37092253	V	N	58	N	01-JUL-21	12-JUL-21	251500102 03 00 29	20,00
75	ALMORA	37092253	V	N	59	N	01-JUL-21	12-JUL-21	251500102 03 00 29	20,00
76	ALMORA	37092253	V	N	60	N	01-JUL-21	12-JUL-21	251500102 03 00 29	20,00
77	ALMORA	37002281	V	N	84	N	01-JUL-21	13-JUL-21	251500101 03 00 11	1,08,25
78	ALMORA	37002281	V	N	85	N	01-JUL-21	13-JUL-21	251500101 03 00 11	26,85
79	ALMORA	37002281	V	N	14	N	01-JUL-21	13-JUL-21	251500101 20 00 01	2,96,00
80	ALMORA	37002281	V	N	14	N	01-JUL-21	13-JUL-21	251500101 20 00 03	50,32
81	ALMORA	37002281	V	N	14	N	01-JUL-21	13-JUL-21	251500101 20 00 06	34,90
82	ALMORA	37034239	V	N	77	N	01-JUL-21	13-JUL-21	251500102 05 00 04	1,03,66
83	ALMORA	37034239	V	N	78	N	01-JUL-21	13-JUL-21	251500102 05 00 04	94,70
84	ALMORA	37092231	V	N	82	N	01-JUL-21	13-JUL-21	251500001 05 00 04	8,80
85	ALMORA	37092231	V	N	95	N	01-JUL-21	14-JUL-21	251500001 05 00 22	10,00
86	ALMORA	37092231	V	N	96	N	01-JUL-21	14-JUL-21	251500001 05 00 22	46,00
87	ALMORA	37092253	V	N	92	N	01-JUL-21	14-JUL-21	251500102 03 00 25	2,36,99
88	ALMORA	37092253	V	N	93	N	01-JUL-21	14-JUL-21	251500102 03 00 25	1,07,46
89	ALMORA	37092253	V	N	94	N	01-JUL-21	14-JUL-21	251500102 03 00 25	92,50
90	ALMORA	37092253	V	N	86	N	01-JUL-21	14-JUL-21	251500102 03 00 29	20,00
91	ALMORA	37092253	V	N	87	N	01-JUL-21	14-JUL-21	251500102 03 00 29	18,00
92	ALMORA	37092253	V	N	88	N	01-JUL-21	14-JUL-21	251500102 03 00 29	15,00
93	ALMORA	37092253	V	N	89	N	01-JUL-21	14-JUL-21	251500102 03 00 29	15,00
94	ALMORA	37092253	V	N	90	N	01-JUL-21	14-JUL-21	251500102 03 00 29	15,00
95	ALMORA	37092253	V	N	91	N	01-JUL-21	14-JUL-21	251500102 03 00 29	15,00
96	ALMORA	37002256	V	N	122	N	01-JUL-21	15-JUL-21	251500003 03 00 08	1,80,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002256	V	N	123	N	01-JUL-21	15-JUL-21	251500003 03 00 08	1,86,24
98	ALMORA	37002256	V	N	121	N	01-JUL-21	15-JUL-21	251500003 03 00 25	25,91
99	ALMORA	37004239	V	N	124	N	01-JUL-21	15-JUL-21	251500102 05 00 25	26,55
100	ALMORA	37054228	V	N	115	N	01-JUL-21	15-JUL-21	251500102 05 00 08	1,80,00
101	ALMORA	37092253	V	N	102	N	01-JUL-21	15-JUL-21	251500102 03 00 22	97,58
102	ALMORA	37002261	V	N	141	N	01-JUL-21	20-JUL-21	251500102 05 00 20	94,50
103	ALMORA	37052255	V	N	16	N	01-JUL-21	20-JUL-21	251500102 03 00 01	9,38,00
104	ALMORA	37052255	V	N	16	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,59,46
105	ALMORA	37052255	V	N	16	N	01-JUL-21	20-JUL-21	251500102 03 00 06	59,90
106	ALMORA	37092231	V	N	15	N	01-JUL-21	20-JUL-21	251500001 05 00 01	6,90,00
107	ALMORA	37092231	V	N	15	N	01-JUL-21	20-JUL-21	251500001 05 00 03	1,17,30
108	ALMORA	37092231	V	N	15	N	01-JUL-21	20-JUL-21	251500001 05 00 06	50,40
109	ALMORA	37002253	V	N	148	N	01-JUL-21	26-JUL-21	251500102 32 00 22	1,13,06
110	ALMORA	37002253	V	N	146	N	01-JUL-21	26-JUL-21	251500102 32 00 25	27,01
111	ALMORA	37002253	V	N	149	N	01-JUL-21	26-JUL-21	251500102 32 00 25	1,12,10
112	ALMORA	37002253	V	N	147	N	01-JUL-21	26-JUL-21	251500102 32 00 27	88,50
113	ALMORA	37002253	V	N	145	N	01-JUL-21	26-JUL-21	251500102 32 00 29	18,00
114	ALMORA	37002255	V	N	150	N	01-JUL-21	26-JUL-21	251500102 03 00 29	1,10,30
115	ALMORA	37092231	V	N	144	N	01-JUL-21	26-JUL-21	251500001 05 00 08	7,06,35
116	ALMORA	37092231	V	N	151	N	01-JUL-21	26-JUL-21	251500001 05 00 29	2,94,80
117	ALMORA	37034239	V	N	159	N	01-JUL-21	27-JUL-21	251500102 05 00 08	3,31,73
118	ALMORA	37034239	V	N	160	N	01-JUL-21	27-JUL-21	251500102 05 00 08	2,03,20
119	ALMORA	37042255	V	N	17	N	01-JUL-21	27-JUL-21	251500102 03 00 01	14,20,00
120	ALMORA	37042255	V	N	17	N	01-JUL-21	27-JUL-21	251500102 03 00 03	2,41,40
121	ALMORA	37042255	V	N	17	N	01-JUL-21	27-JUL-21	251500102 03 00 06	58,00
122	ALMORA	37092231	V	N	155	N	01-JUL-21	27-JUL-21	251500001 05 00 20	88,34
123	ALMORA	37092231	V	N	156	N	01-JUL-21	27-JUL-21	251500001 05 00 20	9,65
124	ALMORA	37092231	V	N	157	N	01-JUL-21	27-JUL-21	251500001 05 00 22	17,20
125	ALMORA	37092231	V	N	154	N	01-JUL-21	27-JUL-21	251500001 05 00 25	26,19
126	ALMORA	37092253	V	N	18	N	01-JUL-21	27-JUL-21	251500102 03 00 01	6,13,00
127	ALMORA	37092253	V	N	18	N	01-JUL-21	27-JUL-21	251500102 03 00 03	1,04,21
128	ALMORA	37092253	V	N	18	N	01-JUL-21	27-JUL-21	251500102 03 00 06	5,40

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129	ALMORA	37092253	V	N	158	N	01-JUL-21	27-JUL-21	251500102 03 00 29	20,00
130	ALMORA	37092253	V	N	169	N	01-JUL-21	28-JUL-21	251500102 03 00 25	11,47
131	ALMORA	37092253	V	N	171	N	01-JUL-21	28-JUL-21	251500102 03 00 25	29,10
132	ALMORA	37092253	V	N	170	N	01-JUL-21	28-JUL-21	251500102 03 00 27	46,50
133	ALMORA	37002281	V	N	21	N	01-JUL-21	29-JUL-21	251500101 20 00 01	2,96,00
134	ALMORA	37002281	V	N	22	N	01-JUL-21	29-JUL-21	251500101 20 00 01	7,62,00
135	ALMORA	37002281	V	N	21	N	01-JUL-21	29-JUL-21	251500101 20 00 03	50,32
136	ALMORA	37002281	V	N	22	N	01-JUL-21	29-JUL-21	251500101 20 00 03	1,29,54
137	ALMORA	37002281	V	N	21	N	01-JUL-21	29-JUL-21	251500101 20 00 06	34,90
138	ALMORA	37002281	V	N	22	N	01-JUL-21	29-JUL-21	251500101 20 00 06	59,90
139	ALMORA	37002257	V	N	31	N	01-JUL-21	30-JUL-21	251500102 03 00 01	5,36,00
140	ALMORA	37002257	V	N	31	N	01-JUL-21	30-JUL-21	251500102 03 00 03	91,12
141	ALMORA	37002257	V	N	31	N	01-JUL-21	30-JUL-21	251500102 03 00 06	41,50
142	ALMORA	37002281	V	N	32	N	01-JUL-21	30-JUL-21	251500101 20 00 01	25,98,00
143	ALMORA	37002281	V	N	32	N	01-JUL-21	30-JUL-21	251500101 20 00 03	4,41,66
144	ALMORA	37002281	V	N	32	N	01-JUL-21	30-JUL-21	251500101 20 00 06	3,14,10
145	ALMORA	37004237	V	N	179	N	01-JUL-21	30-JUL-21	251500102 05 00 25	5,52
146	ALMORA	37002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,12,20,26
147	ALMORA	37002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	9,69,00
148	ALMORA	37002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 03	19,20,32
149	ALMORA	37002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	1,64,73
150	ALMORA	37002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 06	8,55,70
151	ALMORA	37002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,40
152	ALMORA	37002256	V	N	43	N	01-JUL-21	31-JUL-21	251500003 03 00 01	58,41,00
153	ALMORA	37002256	V	N	43	N	01-JUL-21	31-JUL-21	251500003 03 00 03	9,92,97
154	ALMORA	37002256	V	N	43	N	01-JUL-21	31-JUL-21	251500003 03 00 06	4,47,80
155	ALMORA	37002257	V	N	44	N	01-JUL-21	31-JUL-21	251500102 03 00 01	80,03,00
156	ALMORA	37002257	V	N	44	N	01-JUL-21	31-JUL-21	251500102 03 00 03	13,60,51
157	ALMORA	37002257	V	N	44	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,70,40
158	ALMORA	37002261	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 01	31,48,50
159	ALMORA	37002261	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 03	5,34,14
160	ALMORA	37002261	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 06	1,46,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,45,94,00
162	ALMORA	37002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 03	24,80,98
163	ALMORA	37002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 06	11,18,80
164	ALMORA	37002281	V	N	47	N	01-JUL-21	31-JUL-21	251500101 03 00 01	56,54,20
165	ALMORA	37002281	V	N	47	N	01-JUL-21	31-JUL-21	251500101 03 00 03	9,60,33
166	ALMORA	37002281	V	N	47	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,90,90
167	ALMORA	37012253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 01	66,15,00
168	ALMORA	37012253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,24,55
169	ALMORA	37012253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,88,70
170	ALMORA	37062255	V	N	49	N	01-JUL-21	31-JUL-21	251500102 03 00 01	68,82,00
171	ALMORA	37062255	V	N	49	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,69,94
172	ALMORA	37062255	V	N	49	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,62,20
173	BAGESHWAR	89004233	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 01	89,77,00
174	BAGESHWAR	89004233	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 03	15,26,09
175	BAGESHWAR	89004233	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 06	8,68,20
176	BAGESHWAR	89022255	V	N	43	N	01-JUL-21	01-JUL-21	251500102 03 00 22	50,00
177	BAGESHWAR	89022255	V	N	44	N	01-JUL-21	01-JUL-21	251500102 03 00 25	11,90
178	BAGESHWAR	89022255	V	N	45	N	01-JUL-21	01-JUL-21	251500102 03 00 25	25,60
179	BAGESHWAR	89022255	V	N	46	N	01-JUL-21	01-JUL-21	251500102 03 00 25	81,33
180	BAGESHWAR	89042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 01	68,63,00
181	BAGESHWAR	89042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 03	11,66,71
182	BAGESHWAR	89042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,91,90
183	BAGESHWAR	89002253	V	N	47	N	01-JUL-21	03-JUL-21	251500102 03 00 25	57,66
184	BAGESHWAR	89002255	V	N	48	N	01-JUL-21	03-JUL-21	251500102 03 00 25	24,11
185	BAGESHWAR	89002255	V	N	49	N	01-JUL-21	03-JUL-21	251500102 03 00 25	3,38
186	BAGESHWAR	89004233	V	N	53	N	01-JUL-21	05-JUL-21	251500102 05 00 08	4,57,50
187	BAGESHWAR	89002253	V	N	3	N	01-JUL-21	07-JUL-21	251500102 32 00 01	7,85,00
188	BAGESHWAR	89002253	V	N	4	N	01-JUL-21	07-JUL-21	251500102 32 00 01	7,85,00
189	BAGESHWAR	89002253	V	N	5	N	01-JUL-21	07-JUL-21	251500102 32 00 01	7,85,00
190	BAGESHWAR	89002253	V	N	3	N	01-JUL-21	07-JUL-21	251500102 32 00 03	1,33,45
191	BAGESHWAR	89002253	V	N	4	N	01-JUL-21	07-JUL-21	251500102 32 00 03	1,33,45
192	BAGESHWAR	89002253	V	N	5	N	01-JUL-21	07-JUL-21	251500102 32 00 03	1,33,45

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193	BAGESHWAR	89002253	V	N	3	N	01-JUL-21	07-JUL-21	251500102 32 00 06	1,02,80
194	BAGESHWAR	89002253	V	N	4	N	01-JUL-21	07-JUL-21	251500102 32 00 06	1,02,80
195	BAGESHWAR	89002253	V	N	5	N	01-JUL-21	07-JUL-21	251500102 32 00 06	1,02,80
196	BAGESHWAR	89002281	V	N	72	N	01-JUL-21	08-JUL-21	251500101 03 00 02	12,00
197	BAGESHWAR	89002281	V	N	75	N	01-JUL-21	08-JUL-21	251500101 03 00 04	1,92,58
198	BAGESHWAR	89002281	V	N	73	N	01-JUL-21	08-JUL-21	251500101 03 00 22	99,00
199	BAGESHWAR	89002281	V	N	74	N	01-JUL-21	08-JUL-21	251500101 03 00 22	19,20
200	BAGESHWAR	89002253	V	N	94	N	01-JUL-21	09-JUL-21	251500102 03 00 20	1,12,00
201	BAGESHWAR	89002253	V	N	96	N	01-JUL-21	09-JUL-21	251500102 03 00 20	93,49
202	BAGESHWAR	89002253	V	N	95	N	01-JUL-21	09-JUL-21	251500102 03 00 22	73,35
203	BAGESHWAR	89042255	V	N	101	N	01-JUL-21	14-JUL-21	251500102 03 00 22	30,30
204	BAGESHWAR	89042255	V	N	103	N	01-JUL-21	14-JUL-21	251500102 03 00 25	62,96
205	BAGESHWAR	89042255	V	N	104	N	01-JUL-21	14-JUL-21	251500102 03 00 25	11,87
206	BAGESHWAR	89042255	V	N	102	N	01-JUL-21	14-JUL-21	251500102 03 00 29	2,27,20
207	BAGESHWAR	89002253	V	N	110	N	01-JUL-21	15-JUL-21	251500102 03 00 08	2,93,21
208	BAGESHWAR	89002253	V	N	109	N	01-JUL-21	15-JUL-21	251500102 03 00 25	32,08
209	BAGESHWAR	89002281	V	N	106	N	01-JUL-21	15-JUL-21	251500101 20 00 04	2,66,91
210	BAGESHWAR	89002255	V	N	122	N	01-JUL-21	20-JUL-21	251500102 03 00 04	1,85,90
211	BAGESHWAR	89002281	V	N	126	N	01-JUL-21	22-JUL-21	251500101 03 00 04	62,90
212	BAGESHWAR	89002281	V	N	127	N	01-JUL-21	22-JUL-21	251500101 20 00 04	2,32,78
213	BAGESHWAR	89004233	V	N	6	N	01-JUL-21	26-JUL-21	251500102 05 00 01	13,45,00
214	BAGESHWAR	89004233	V	N	6	N	01-JUL-21	26-JUL-21	251500102 05 00 03	2,28,65
215	BAGESHWAR	89004233	V	N	6	N	01-JUL-21	26-JUL-21	251500102 05 00 06	90,80
216	BAGESHWAR	89002253	V	N	149	N	01-JUL-21	27-JUL-21	251500102 32 00 25	1,63,96
217	BAGESHWAR	89002253	V	N	150	N	01-JUL-21	27-JUL-21	251500102 32 00 25	54,52
218	BAGESHWAR	89022255	V	N	148	N	01-JUL-21	27-JUL-21	251500102 03 00 22	20,00
219	BAGESHWAR	89002231	V	N	171	N	01-JUL-21	30-JUL-21	251500001 05 00 08	6,00,00
220	BAGESHWAR	89002231	V	N	173	N	01-JUL-21	30-JUL-21	251500001 05 00 08	19,10,90
221	BAGESHWAR	89002231	V	N	175	N	01-JUL-21	30-JUL-21	251500001 05 00 08	11,28,85
222	BAGESHWAR	89002231	V	N	172	N	01-JUL-21	30-JUL-21	251500001 05 00 25	42,31
223	BAGESHWAR	89002231	V	N	174	N	01-JUL-21	30-JUL-21	251500001 05 00 25	2,15,96
224	BAGESHWAR	89002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,02,64,00

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225	BAGESHWAR	89002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 03	17,44,88
226	BAGESHWAR	89002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 06	7,51,20
227	BAGESHWAR	89002253	V	N	17	N	01-JUL-21	31-JUL-21	251500102 03 00 01	83,85,75
228	BAGESHWAR	89002253	V	N	17	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,27,32
229	BAGESHWAR	89002253	V	N	17	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,43,90
230	BAGESHWAR	89002253	V	N	18	N	01-JUL-21	31-JUL-21	251500102 32 00 01	23,47,00
231	BAGESHWAR	89002253	V	N	18	N	01-JUL-21	31-JUL-21	251500102 32 00 03	3,98,99
232	BAGESHWAR	89002253	V	N	18	N	01-JUL-21	31-JUL-21	251500102 32 00 06	2,56,80
233	BAGESHWAR	89002255	V	N	16	N	01-JUL-21	31-JUL-21	251500102 03 00 01	82,74,00
234	BAGESHWAR	89002255	V	N	16	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,13,38
235	BAGESHWAR	89002255	V	N	16	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,53,80
236	BAGESHWAR	89002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 01	57,99,00
237	BAGESHWAR	89002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 03	9,85,83
238	BAGESHWAR	89002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 06	4,42,00
239	BAGESHWAR	89002281	V	N	23	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,60,26,00
240	BAGESHWAR	89002281	V	N	23	N	01-JUL-21	31-JUL-21	251500101 20 00 03	26,76,99
241	BAGESHWAR	89002281	V	N	23	N	01-JUL-21	31-JUL-21	251500101 20 00 06	17,11,80
242	BAGESHWAR	89022255	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 01	78,22,00
243	BAGESHWAR	89022255	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 03	13,29,74
244	BAGESHWAR	89022255	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,68,50
245	BAGESHWAR	89022262	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 01	51,22,00
246	BAGESHWAR	89022262	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 03	8,70,74
247	BAGESHWAR	89022262	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 06	4,24,00
248	BAGESHWAR	89042255	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 01	70,21,00
249	BAGESHWAR	89042255	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,93,57
250	BAGESHWAR	89042255	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,91,90
251	CHAMOLI	40002231	V	N	5	N	01-JUL-21	02-JUL-21	251500001 05 00 01	9,80,00
252	CHAMOLI	40002231	V	N	5	N	01-JUL-21	02-JUL-21	251500001 05 00 03	1,66,60
253	CHAMOLI	40002231	V	N	12	N	01-JUL-21	02-JUL-21	251500001 05 00 04	76,10
254	CHAMOLI	40002231	V	N	5	N	01-JUL-21	02-JUL-21	251500001 05 00 06	1,14,20
255	CHAMOLI	40002281	V	N	1	N	01-JUL-21	02-JUL-21	251500101 03 00 01	8,09,00
256	CHAMOLI	40002281	V	N	1	N	01-JUL-21	02-JUL-21	251500101 03 00 03	1,37,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002281	V	N	1	N	01-JUL-21	02-JUL-21	251500101 03 00 06	12,00
258	CHAMOLI	40002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 20 00 01	2,27,34,00
259	CHAMOLI	40002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 20 00 03	38,64,78
260	CHAMOLI	40002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 20 00 06	23,15,90
261	CHAMOLI	40032255	V	N	4	N	01-JUL-21	02-JUL-21	251500102 03 00 01	60,82,00
262	CHAMOLI	40032255	V	N	4	N	01-JUL-21	02-JUL-21	251500102 03 00 03	10,33,94
263	CHAMOLI	40032255	V	N	4	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,51,60
264	CHAMOLI	40102255	V	N	3	N	01-JUL-21	02-JUL-21	251500102 03 00 01	54,65,90
265	CHAMOLI	40102255	V	N	3	N	01-JUL-21	02-JUL-21	251500102 03 00 03	9,28,88
266	CHAMOLI	40102255	V	N	3	N	01-JUL-21	02-JUL-21	251500102 03 00 06	3,31,40
267	CHAMOLI	40002281	V	N	16	N	01-JUL-21	03-JUL-21	251500101 03 00 08	3,00,00
268	CHAMOLI	40072255	V	N	7	N	01-JUL-21	03-JUL-21	251500102 03 00 01	52,88,00
269	CHAMOLI	40072255	V	N	7	N	01-JUL-21	03-JUL-21	251500102 03 00 03	8,98,96
270	CHAMOLI	40072255	V	N	7	N	01-JUL-21	03-JUL-21	251500102 03 00 06	3,59,90
271	CHAMOLI	40082255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 01	41,03,00
272	CHAMOLI	40082255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 03	6,97,51
273	CHAMOLI	40082255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 06	2,47,50
274	CHAMOLI	40002281	V	N	26	N	01-JUL-21	05-JUL-21	251500101 03 00 08	4,45,00
275	CHAMOLI	40012255	V	N	6	N	01-JUL-21	05-JUL-21	251500102 03 00 01	58,34,00
276	CHAMOLI	40012255	V	N	6	N	01-JUL-21	05-JUL-21	251500102 03 00 03	9,91,78
277	CHAMOLI	40012255	V	N	6	N	01-JUL-21	05-JUL-21	251500102 03 00 06	3,71,40
278	CHAMOLI	40002256	V	N	29	N	01-JUL-21	06-JUL-21	251500003 03 00 08	1,50,00
279	CHAMOLI	40022255	V	N	9	N	01-JUL-21	06-JUL-21	251500102 03 00 01	53,50,00
280	CHAMOLI	40022255	V	N	9	N	01-JUL-21	06-JUL-21	251500102 03 00 03	9,09,50
281	CHAMOLI	40022255	V	N	9	N	01-JUL-21	06-JUL-21	251500102 03 00 06	3,50,70
282	CHAMOLI	40034239	V	N	28	N	01-JUL-21	06-JUL-21	251500102 05 00 08	3,31,57
283	CHAMOLI	40002253	V	N	45	N	01-JUL-21	07-JUL-21	251500102 03 00 22	54,50
284	CHAMOLI	40002253	V	N	43	N	01-JUL-21	07-JUL-21	251500102 03 00 24	34,22
285	CHAMOLI	40002253	V	N	44	N	01-JUL-21	07-JUL-21	251500102 03 00 24	15,52
286	CHAMOLI	40002253	V	N	46	N	01-JUL-21	07-JUL-21	251500102 32 00 25	42,45
287	CHAMOLI	40004232	V	N	47	N	01-JUL-21	07-JUL-21	251500102 05 00 08	7,25,00
288	CHAMOLI	40004232	V	N	48	N	01-JUL-21	07-JUL-21	251500102 05 00 23	69,55

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289	CHAMOLI	40002231	V	N	58	N	01-JUL-21	08-JUL-21	251500001 05 00 22	50,00
290	CHAMOLI	40002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 01	1,08,40
291	CHAMOLI	40002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 03	18,43
292	CHAMOLI	40002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 06	13,96
293	CHAMOLI	40002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 01	6,06,00
294	CHAMOLI	40002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 03	1,03,02
295	CHAMOLI	40002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 06	49,70
296	CHAMOLI	40082255	V	N	10	N	01-JUL-21	09-JUL-21	251500102 03 00 01	19,35,40
297	CHAMOLI	40082255	V	N	10	N	01-JUL-21	09-JUL-21	251500102 03 00 03	3,29,02
298	CHAMOLI	40082255	V	N	10	N	01-JUL-21	09-JUL-21	251500102 03 00 06	1,74,10
299	CHAMOLI	40034239	V	N	62	N	01-JUL-21	12-JUL-21	251500102 05 00 08	6,27,17
300	CHAMOLI	40102255	V	N	66	N	01-JUL-21	13-JUL-21	251500102 03 00 29	2,43,00
301	CHAMOLI	40002253	V	N	77	N	01-JUL-21	15-JUL-21	251500102 03 00 20	83,62
302	CHAMOLI	40002253	V	N	75	N	01-JUL-21	15-JUL-21	251500102 03 00 22	48,75
303	CHAMOLI	40002253	V	N	80	N	01-JUL-21	15-JUL-21	251500102 03 00 22	33,40
304	CHAMOLI	40002253	V	N	76	N	01-JUL-21	15-JUL-21	251500102 03 00 25	12,14
305	CHAMOLI	40002253	V	N	79	N	01-JUL-21	15-JUL-21	251500102 03 00 29	1,43,44
306	CHAMOLI	40002253	V	N	78	N	01-JUL-21	15-JUL-21	251500102 32 00 25	27,63
307	CHAMOLI	40002281	V	N	74	N	01-JUL-21	15-JUL-21	251500101 03 00 29	88,92
308	CHAMOLI	40044227	V	N	81	N	01-JUL-21	15-JUL-21	251500102 05 00 08	3,60,00
309	CHAMOLI	40044227	V	N	82	N	01-JUL-21	15-JUL-21	251500102 05 00 08	3,60,00
310	CHAMOLI	40044227	V	N	83	N	01-JUL-21	15-JUL-21	251500102 05 00 08	2,35,00
311	CHAMOLI	40002256	V	N	90	N	01-JUL-21	17-JUL-21	251500003 03 00 09	2,85,00
312	CHAMOLI	40002256	V	N	91	N	01-JUL-21	17-JUL-21	251500003 03 00 22	6,00
313	CHAMOLI	40002256	V	N	92	N	01-JUL-21	17-JUL-21	251500003 03 00 22	98,65
314	CHAMOLI	40002256	V	N	93	N	01-JUL-21	17-JUL-21	251500003 03 00 29	2,91,13
315	CHAMOLI	40052255	V	N	89	N	01-JUL-21	17-JUL-21	251500102 03 00 20	1,10,00
316	CHAMOLI	40002253	V	N	131	N	01-JUL-21	20-JUL-21	251500102 03 00 08	9,48,10
317	CHAMOLI	40002253	V	N	108	N	01-JUL-21	20-JUL-21	251500102 03 00 22	29,00
318	CHAMOLI	40002253	V	N	109	N	01-JUL-21	20-JUL-21	251500102 03 00 22	20,30
319	CHAMOLI	40002253	V	N	110	N	01-JUL-21	20-JUL-21	251500102 03 00 25	2,93,21
320	CHAMOLI	40002253	V	N	106	N	01-JUL-21	20-JUL-21	251500102 32 00 25	19,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40002253	V	N	107	N	01-JUL-21	20-JUL-21	251500102 32 00 29	84,28
322	CHAMOLI	40002281	V	N	177	N	01-JUL-21	23-JUL-21	251500101 03 00 20	1,58,50
323	CHAMOLI	40002281	V	N	178	N	01-JUL-21	23-JUL-21	251500101 03 00 20	53,68
324	CHAMOLI	40002281	V	N	175	N	01-JUL-21	23-JUL-21	251500101 03 00 26	1,06,48
325	CHAMOLI	40002281	V	N	176	N	01-JUL-21	23-JUL-21	251500101 03 00 26	37,00
326	CHAMOLI	40102255	V	N	268	N	01-JUL-21	23-JUL-21	251500102 03 00 25	2,73,88
327	CHAMOLI	40102255	V	N	340	N	01-JUL-21	23-JUL-21	251500102 03 00 29	54,85
328	CHAMOLI	40002231	V	N	277	N	01-JUL-21	26-JUL-21	251500001 05 00 04	49,00
329	CHAMOLI	40002253	V	N	276	N	01-JUL-21	26-JUL-21	251500102 32 00 29	5,51,52
330	CHAMOLI	40002256	V	N	280	N	01-JUL-21	26-JUL-21	251500003 03 00 20	86,35
331	CHAMOLI	40002256	V	N	279	N	01-JUL-21	26-JUL-21	251500003 03 00 26	1,94,50
332	CHAMOLI	40032262	V	N	13	N	01-JUL-21	26-JUL-21	251500102 05 00 01	7,15,80
333	CHAMOLI	40032262	V	N	14	N	01-JUL-21	26-JUL-21	251500102 05 00 01	13,85,80
334	CHAMOLI	40032262	V	N	13	N	01-JUL-21	26-JUL-21	251500102 05 00 03	1,20,87
335	CHAMOLI	40032262	V	N	14	N	01-JUL-21	26-JUL-21	251500102 05 00 03	2,34,77
336	CHAMOLI	40032262	V	N	13	N	01-JUL-21	26-JUL-21	251500102 05 00 06	50,40
337	CHAMOLI	40032262	V	N	14	N	01-JUL-21	26-JUL-21	251500102 05 00 06	1,00,80
338	CHAMOLI	40044227	V	N	15	N	01-JUL-21	26-JUL-21	251500102 05 00 01	6,90,00
339	CHAMOLI	40044227	V	N	15	N	01-JUL-21	26-JUL-21	251500102 05 00 03	1,17,30
340	CHAMOLI	40044227	V	N	15	N	01-JUL-21	26-JUL-21	251500102 05 00 06	5,40
341	CHAMOLI	40002256	V	N	16	N	01-JUL-21	27-JUL-21	251500003 03 00 01	84,90
342	CHAMOLI	40002256	V	N	16	N	01-JUL-21	27-JUL-21	251500003 03 00 03	14,43
343	CHAMOLI	40002256	V	N	16	N	01-JUL-21	27-JUL-21	251500003 03 00 06	72
344	CHAMOLI	40002256	V	N	303	N	01-JUL-21	27-JUL-21	251500003 03 00 22	12,90
345	CHAMOLI	40044227	V	N	17	N	01-JUL-21	27-JUL-21	251500102 05 00 01	1,30,23
346	CHAMOLI	40044227	V	N	18	N	01-JUL-21	27-JUL-21	251500102 05 00 01	5,11,73
347	CHAMOLI	40044227	V	N	19	N	01-JUL-21	27-JUL-21	251500102 05 00 01	7,70,17
348	CHAMOLI	40044227	V	N	20	N	01-JUL-21	27-JUL-21	251500102 05 00 01	7,57,80
349	CHAMOLI	40044227	V	N	21	N	01-JUL-21	27-JUL-21	251500102 05 00 01	7,44,67
350	CHAMOLI	40044227	V	N	17	N	01-JUL-21	27-JUL-21	251500102 05 00 03	30,87
351	CHAMOLI	40044227	V	N	18	N	01-JUL-21	27-JUL-21	251500102 05 00 03	24,32
352	CHAMOLI	40044227	V	N	19	N	01-JUL-21	27-JUL-21	251500102 05 00 03	74,59

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353	CHAMOLI	40044227	V	N	20	N	01-JUL-21	27-JUL-21	251500102 05 00 03	74,00
354	CHAMOLI	40044227	V	N	21	N	01-JUL-21	27-JUL-21	251500102 05 00 03	74,10
355	CHAMOLI	40044227	V	N	17	N	01-JUL-21	27-JUL-21	251500102 05 00 06	1,60
356	CHAMOLI	40044227	V	N	18	N	01-JUL-21	27-JUL-21	251500102 05 00 06	29,84
357	CHAMOLI	40044227	V	N	19	N	01-JUL-21	27-JUL-21	251500102 05 00 06	9,77
358	CHAMOLI	40044227	V	N	20	N	01-JUL-21	27-JUL-21	251500102 05 00 06	36,88
359	CHAMOLI	40044227	V	N	21	N	01-JUL-21	27-JUL-21	251500102 05 00 06	29,80
360	CHAMOLI	40044227	V	N	304	N	01-JUL-21	28-JUL-21	251500102 05 00 08	1,80,00
361	CHAMOLI	40022255	V	N	24	N	01-JUL-21	29-JUL-21	251500102 03 00 01	7,85,00
362	CHAMOLI	40022255	V	N	24	N	01-JUL-21	29-JUL-21	251500102 03 00 03	1,33,45
363	CHAMOLI	40022255	V	N	24	N	01-JUL-21	29-JUL-21	251500102 03 00 06	70,00
364	CHAMOLI	40002256	V	N	356	N	01-JUL-21	30-JUL-21	251500003 03 00 22	35,50
365	CHAMOLI	40002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,18,74,00
366	CHAMOLI	40002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 03	20,18,58
367	CHAMOLI	40002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 06	11,05,96
368	CHAMOLI	40002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 01	88,77,90
369	CHAMOLI	40002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	7,62,00
370	CHAMOLI	40002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 03	15,07,63
371	CHAMOLI	40002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	1,29,54
372	CHAMOLI	40002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,44,00
373	CHAMOLI	40002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,40
374	CHAMOLI	40002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 01	60,01,40
375	CHAMOLI	40002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 03	10,18,13
376	CHAMOLI	40002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 06	4,85,00
377	CHAMOLI	40002281	V	N	38	N	01-JUL-21	31-JUL-21	251500101 03 00 01	41,67,00
378	CHAMOLI	40002281	V	N	38	N	01-JUL-21	31-JUL-21	251500101 03 00 03	7,08,39
379	CHAMOLI	40002281	V	N	38	N	01-JUL-21	31-JUL-21	251500101 03 00 06	2,11,30
380	CHAMOLI	40002281	V	N	39	N	01-JUL-21	31-JUL-21	251500101 20 00 01	2,28,35,00
381	CHAMOLI	40002281	V	N	39	N	01-JUL-21	31-JUL-21	251500101 20 00 03	38,81,95
382	CHAMOLI	40002281	V	N	39	N	01-JUL-21	31-JUL-21	251500101 20 00 06	22,72,30
383	CHAMOLI	40032255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 01	48,45,00
384	CHAMOLI	40032255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 03	8,23,65

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385	CHAMOLI	40032255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,36,40
386	CHAMOLI	40032262	V	N	44	N	01-JUL-21	31-JUL-21	251500102 05 00 01	58,60,80
387	CHAMOLI	40032262	V	N	44	N	01-JUL-21	31-JUL-21	251500102 05 00 03	9,95,52
388	CHAMOLI	40032262	V	N	44	N	01-JUL-21	31-JUL-21	251500102 05 00 06	4,43,10
389	CHAMOLI	40034239	V	N	37	N	01-JUL-21	31-JUL-21	251500102 05 00 01	61,08,00
390	CHAMOLI	40034239	V	N	37	N	01-JUL-21	31-JUL-21	251500102 05 00 03	10,38,36
391	CHAMOLI	40034239	V	N	37	N	01-JUL-21	31-JUL-21	251500102 05 00 06	5,77,70
392	CHAMOLI	40052255	V	N	43	N	01-JUL-21	31-JUL-21	251500102 03 00 01	62,74,00
393	CHAMOLI	40052255	V	N	43	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,66,58
394	CHAMOLI	40052255	V	N	43	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,19,90
395	CHAMOLI	40062255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 01	60,45,00
396	CHAMOLI	40062255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,27,65
397	CHAMOLI	40062255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,63,40
398	CHAMOLI	40102255	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 01	55,41,90
399	CHAMOLI	40102255	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 03	9,48,26
400	CHAMOLI	40102255	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,31,40
401	CHAMPAWAT	88002281	V	N	2	N	01-JUL-21	01-JUL-21	251500101 20 00 01	2,64,00
402	CHAMPAWAT	88002281	V	N	3	N	01-JUL-21	01-JUL-21	251500101 20 00 01	2,80,20
403	CHAMPAWAT	88002281	V	N	4	N	01-JUL-21	01-JUL-21	251500101 20 00 01	2,80,20
404	CHAMPAWAT	88002281	V	N	5	N	01-JUL-21	01-JUL-21	251500101 20 00 01	2,96,00
405	CHAMPAWAT	88002281	V	N	2	N	01-JUL-21	01-JUL-21	251500101 20 00 03	1,71,60
406	CHAMPAWAT	88002281	V	N	3	N	01-JUL-21	01-JUL-21	251500101 20 00 03	2,52,18
407	CHAMPAWAT	88002281	V	N	4	N	01-JUL-21	01-JUL-21	251500101 20 00 03	2,52,18
408	CHAMPAWAT	88002281	V	N	5	N	01-JUL-21	01-JUL-21	251500101 20 00 03	50,32
409	CHAMPAWAT	88002281	V	N	2	N	01-JUL-21	01-JUL-21	251500101 20 00 06	32,40
410	CHAMPAWAT	88002281	V	N	3	N	01-JUL-21	01-JUL-21	251500101 20 00 06	46,00
411	CHAMPAWAT	88002281	V	N	4	N	01-JUL-21	01-JUL-21	251500101 20 00 06	46,00
412	CHAMPAWAT	88002281	V	N	5	N	01-JUL-21	01-JUL-21	251500101 20 00 06	42,50
413	CHAMPAWAT	88004233	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 08	11,12,98
414	CHAMPAWAT	88022262	V	N	9	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,14,43,00
415	CHAMPAWAT	88022262	V	N	9	N	01-JUL-21	01-JUL-21	251500102 05 00 03	19,43,78
416	CHAMPAWAT	88022262	V	N	9	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,06,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 01	47,25,00
418	CHAMPAWAT	88032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,03,25
419	CHAMPAWAT	88032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,12,50
420	CHAMPAWAT	88002231	V	N	2	N	01-JUL-21	02-JUL-21	251500001 05 00 25	8,37
421	CHAMPAWAT	88022255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 01	46,66,00
422	CHAMPAWAT	88022255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 03	7,93,22
423	CHAMPAWAT	88022255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 06	3,91,80
424	CHAMPAWAT	88002231	V	N	7	N	01-JUL-21	06-JUL-21	251500001 05 00 01	96,57,00
425	CHAMPAWAT	88002231	V	N	7	N	01-JUL-21	06-JUL-21	251500001 05 00 03	16,41,69
426	CHAMPAWAT	88002231	V	N	7	N	01-JUL-21	06-JUL-21	251500001 05 00 06	10,70,68
427	CHAMPAWAT	88004233	V	N	42	N	01-JUL-21	06-JUL-21	251500102 05 00 04	53,05
428	CHAMPAWAT	88022257	V	N	6	N	01-JUL-21	06-JUL-21	251500102 03 00 01	58,89,00
429	CHAMPAWAT	88022257	V	N	6	N	01-JUL-21	06-JUL-21	251500102 03 00 03	10,01,13
430	CHAMPAWAT	88022257	V	N	6	N	01-JUL-21	06-JUL-21	251500102 03 00 06	5,01,50
431	CHAMPAWAT	88002253	V	N	10	N	01-JUL-21	08-JUL-21	251500102 03 00 06	60,00
432	CHAMPAWAT	88022262	V	N	46	N	01-JUL-21	08-JUL-21	251500102 05 00 23	2,96,24
433	CHAMPAWAT	88022262	V	N	47	N	01-JUL-21	08-JUL-21	251500102 05 00 25	52,84
434	CHAMPAWAT	88002231	V	N	50	N	01-JUL-21	09-JUL-21	251500001 05 00 08	1,46,26
435	CHAMPAWAT	88002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 01	38,63,00
436	CHAMPAWAT	88002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 03	6,56,71
437	CHAMPAWAT	88002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 06	2,95,80
438	CHAMPAWAT	88002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 01	1,31,50,00
439	CHAMPAWAT	88002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 03	22,35,50
440	CHAMPAWAT	88002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 06	15,90,00
441	CHAMPAWAT	88002231	V	N	71	N	01-JUL-21	14-JUL-21	251500001 05 00 25	15,11
442	CHAMPAWAT	88002253	V	N	13	N	01-JUL-21	14-JUL-21	251500102 03 00 01	3,92,00
443	CHAMPAWAT	88002253	V	N	14	N	01-JUL-21	14-JUL-21	251500102 03 00 01	3,92,00
444	CHAMPAWAT	88002253	V	N	13	N	01-JUL-21	14-JUL-21	251500102 03 00 03	66,64
445	CHAMPAWAT	88002253	V	N	14	N	01-JUL-21	14-JUL-21	251500102 03 00 03	66,64
446	CHAMPAWAT	88002253	V	N	13	N	01-JUL-21	14-JUL-21	251500102 03 00 06	29,50
447	CHAMPAWAT	88002253	V	N	14	N	01-JUL-21	14-JUL-21	251500102 03 00 06	29,50
448	CHAMPAWAT	88002253	V	N	90	N	01-JUL-21	15-JUL-21	251500102 03 00 08	9,48,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88002253	V	N	89	N	01-JUL-21	15-JUL-21	251500102 03 00 25	19,97
450	CHAMPAWAT	88002281	V	N	88	N	01-JUL-21	15-JUL-21	251500101 03 00 02	70,00
451	CHAMPAWAT	88002281	V	N	15	N	01-JUL-21	17-JUL-21	251500101 20 00 01	2,96,00
452	CHAMPAWAT	88002281	V	N	16	N	01-JUL-21	17-JUL-21	251500101 20 00 01	2,96,00
453	CHAMPAWAT	88002281	V	N	15	N	01-JUL-21	17-JUL-21	251500101 20 00 03	50,32
454	CHAMPAWAT	88002281	V	N	16	N	01-JUL-21	17-JUL-21	251500101 20 00 03	50,32
455	CHAMPAWAT	88002281	V	N	15	N	01-JUL-21	17-JUL-21	251500101 20 00 06	47,50
456	CHAMPAWAT	88002281	V	N	16	N	01-JUL-21	17-JUL-21	251500101 20 00 06	47,50
457	CHAMPAWAT	88002281	V	N	17	N	01-JUL-21	20-JUL-21	251500101 20 00 01	8,58,00
458	CHAMPAWAT	88002281	V	N	18	N	01-JUL-21	20-JUL-21	251500101 20 00 01	6,90,00
459	CHAMPAWAT	88002281	V	N	17	N	01-JUL-21	20-JUL-21	251500101 20 00 03	1,45,86
460	CHAMPAWAT	88002281	V	N	18	N	01-JUL-21	20-JUL-21	251500101 20 00 03	1,17,30
461	CHAMPAWAT	88002281	V	N	17	N	01-JUL-21	20-JUL-21	251500101 20 00 06	93,00
462	CHAMPAWAT	88002281	V	N	18	N	01-JUL-21	20-JUL-21	251500101 20 00 06	62,40
463	CHAMPAWAT	88022262	V	N	136	N	01-JUL-21	20-JUL-21	251500102 05 00 25	12,14
464	CHAMPAWAT	88002253	V	N	127	N	01-JUL-21	23-JUL-21	251500102 32 00 29	2,43,85
465	CHAMPAWAT	88002253	V	N	132	N	01-JUL-21	26-JUL-21	251500102 32 00 20	84,00
466	CHAMPAWAT	88002253	V	N	133	N	01-JUL-21	26-JUL-21	251500102 32 00 22	31,73
467	CHAMPAWAT	88002253	V	N	131	N	01-JUL-21	26-JUL-21	251500102 32 00 25	1,99,22
468	CHAMPAWAT	88002281	V	N	21	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
469	CHAMPAWAT	88002281	V	N	22	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
470	CHAMPAWAT	88002281	V	N	23	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
471	CHAMPAWAT	88002281	V	N	24	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
472	CHAMPAWAT	88002281	V	N	25	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
473	CHAMPAWAT	88002281	V	N	26	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,96,00
474	CHAMPAWAT	88002281	V	N	21	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
475	CHAMPAWAT	88002281	V	N	22	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
476	CHAMPAWAT	88002281	V	N	23	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
477	CHAMPAWAT	88002281	V	N	24	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
478	CHAMPAWAT	88002281	V	N	25	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
479	CHAMPAWAT	88002281	V	N	26	N	01-JUL-21	28-JUL-21	251500101 20 00 03	50,32
480	CHAMPAWAT	88002281	V	N	21	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88002281	V	N	22	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50
482	CHAMPAWAT	88002281	V	N	23	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50
483	CHAMPAWAT	88002281	V	N	24	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50
484	CHAMPAWAT	88002281	V	N	25	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50
485	CHAMPAWAT	88002281	V	N	26	N	01-JUL-21	28-JUL-21	251500101 20 00 06	42,50
486	CHAMPAWAT	88002231	V	N	137	N	01-JUL-21	30-JUL-21	251500001 05 00 08	1,50,42
487	CHAMPAWAT	88002231	V	N	138	N	01-JUL-21	30-JUL-21	251500001 05 00 08	1,50,42
488	CHAMPAWAT	88002231	V	N	140	N	01-JUL-21	30-JUL-21	251500001 05 00 08	1,01,60
489	CHAMPAWAT	88002231	V	N	139	N	01-JUL-21	30-JUL-21	251500001 05 00 25	29,87
490	CHAMPAWAT	88002281	V	N	34	N	01-JUL-21	30-JUL-21	251500101 03 00 01	82,10
491	CHAMPAWAT	88002281	V	N	34	N	01-JUL-21	30-JUL-21	251500101 03 00 03	47,62
492	CHAMPAWAT	88002281	V	N	34	N	01-JUL-21	30-JUL-21	251500101 03 00 06	23,22
493	CHAMPAWAT	88002281	V	N	33	N	01-JUL-21	30-JUL-21	251500101 20 00 01	2,87,00
494	CHAMPAWAT	88002281	V	N	33	N	01-JUL-21	30-JUL-21	251500101 20 00 03	48,79
495	CHAMPAWAT	88002281	V	N	33	N	01-JUL-21	30-JUL-21	251500101 20 00 06	47,50
496	CHAMPAWAT	88002231	V	N	40	N	01-JUL-21	31-JUL-21	251500001 05 00 01	95,12,00
497	CHAMPAWAT	88002231	V	N	40	N	01-JUL-21	31-JUL-21	251500001 05 00 03	16,17,04
498	CHAMPAWAT	88002231	V	N	40	N	01-JUL-21	31-JUL-21	251500001 05 00 06	10,40,82
499	CHAMPAWAT	88002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	77,23,00
500	CHAMPAWAT	88002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	13,12,91
501	CHAMPAWAT	88002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,20,40
502	CHAMPAWAT	88002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 01	36,33,40
503	CHAMPAWAT	88002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 03	6,16,76
504	CHAMPAWAT	88002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 06	3,32,70
505	CHAMPAWAT	88002255	V	N	38	N	01-JUL-21	31-JUL-21	251500102 03 00 01	66,18,00
506	CHAMPAWAT	88002255	V	N	38	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,25,06
507	CHAMPAWAT	88002255	V	N	38	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,58,00
508	CHAMPAWAT	88002281	V	N	44	N	01-JUL-21	31-JUL-21	251500101 03 00 01	42,01,97
509	CHAMPAWAT	88002281	V	N	44	N	01-JUL-21	31-JUL-21	251500101 03 00 03	7,14,33
510	CHAMPAWAT	88002281	V	N	44	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,03,54
511	CHAMPAWAT	88002281	V	N	43	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,31,04,00
512	CHAMPAWAT	88002281	V	N	43	N	01-JUL-21	31-JUL-21	251500101 20 00 03	22,27,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88002281	V	N	43	N	01-JUL-21	31-JUL-21	251500101 20 00 06	16,06,60
514	CHAMPAWAT	88004233	V	N	39	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,10,04,80
515	CHAMPAWAT	88004233	V	N	39	N	01-JUL-21	31-JUL-21	251500102 05 00 03	18,82,75
516	CHAMPAWAT	88004233	V	N	39	N	01-JUL-21	31-JUL-21	251500102 05 00 06	11,78,00
517	CHAMPAWAT	88032255	V	N	46	N	01-JUL-21	31-JUL-21	251500102 03 00 01	48,19,00
518	CHAMPAWAT	88032255	V	N	46	N	01-JUL-21	31-JUL-21	251500102 03 00 03	8,19,23
519	CHAMPAWAT	88032255	V	N	46	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,12,50
520	DEHRADUN	01002255	V	N	10	N	01-JUL-21	02-JUL-21	251500102 03 00 04	54,00
521	DEHRADUN	01002255	V	N	11	N	01-JUL-21	02-JUL-21	251500102 03 00 20	56,78
522	DEHRADUN	01002262	V	N	1	N	01-JUL-21	02-JUL-21	251500102 05 00 01	99,86,00
523	DEHRADUN	01002262	V	N	1	N	01-JUL-21	02-JUL-21	251500102 05 00 03	16,97,62
524	DEHRADUN	01002262	V	N	1	N	01-JUL-21	02-JUL-21	251500102 05 00 06	9,22,80
525	DEHRADUN	01012253	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 01	94,81,40
526	DEHRADUN	01012253	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 03	16,10,41
527	DEHRADUN	01012253	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 06	7,43,00
528	DEHRADUN	01054233	V	N	38	N	01-JUL-21	02-JUL-21	251500102 05 00 08	2,50,00
529	DEHRADUN	01054233	V	N	39	N	01-JUL-21	02-JUL-21	251500102 05 00 08	2,50,00
530	DEHRADUN	01054233	V	N	40	N	01-JUL-21	02-JUL-21	251500102 05 00 08	1,50,00
531	DEHRADUN	01054233	V	N	42	N	01-JUL-21	02-JUL-21	251500102 05 00 08	1,80,00
532	DEHRADUN	01054233	V	N	41	N	01-JUL-21	02-JUL-21	251500102 05 00 29	8,35,92
533	DEHRADUN	01054233	V	N	43	N	01-JUL-21	02-JUL-21	251500102 05 00 29	2,40,00
534	DEHRADUN	01002231	V	N	17	N	01-JUL-21	03-JUL-21	251500001 05 00 25	1,82,92
535	DEHRADUN	01002253	V	N	18	N	01-JUL-21	03-JUL-21	251500102 32 00 08	4,41,10
536	DEHRADUN	01052258	V	N	44	N	01-JUL-21	03-JUL-21	251500102 03 00 20	45,08
537	DEHRADUN	01052258	V	N	45	N	01-JUL-21	03-JUL-21	251500102 03 00 25	1,13,70
538	DEHRADUN	01002253	V	N	36	N	01-JUL-21	05-JUL-21	251500102 03 00 22	55,50
539	DEHRADUN	01002253	V	N	35	N	01-JUL-21	05-JUL-21	251500102 03 00 26	46,75
540	DEHRADUN	01042255	V	N	49	N	01-JUL-21	05-JUL-21	251500102 03 00 22	19,95
541	DEHRADUN	01052257	V	N	3	N	01-JUL-21	05-JUL-21	251500102 03 00 01	99,69,00
542	DEHRADUN	01052257	V	N	3	N	01-JUL-21	05-JUL-21	251500102 03 00 03	16,94,73
543	DEHRADUN	01052257	V	N	3	N	01-JUL-21	05-JUL-21	251500102 03 00 06	7,52,60
544	DEHRADUN	01002003	V	N	46	N	01-JUL-21	06-JUL-21	251500001 05 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002281	V	N	4	N	01-JUL-21	06-JUL-21	251500101 20 00 01	2,96,00
546	DEHRADUN	01002281	V	N	5	N	01-JUL-21	06-JUL-21	251500101 20 00 01	2,96,00
547	DEHRADUN	01002281	V	N	6	N	01-JUL-21	06-JUL-21	251500101 20 00 01	2,96,00
548	DEHRADUN	01002281	V	N	4	N	01-JUL-21	06-JUL-21	251500101 20 00 03	50,32
549	DEHRADUN	01002281	V	N	5	N	01-JUL-21	06-JUL-21	251500101 20 00 03	50,32
550	DEHRADUN	01002281	V	N	6	N	01-JUL-21	06-JUL-21	251500101 20 00 03	50,32
551	DEHRADUN	01002281	V	N	4	N	01-JUL-21	06-JUL-21	251500101 20 00 06	14,40
552	DEHRADUN	01002281	V	N	5	N	01-JUL-21	06-JUL-21	251500101 20 00 06	14,40
553	DEHRADUN	01002281	V	N	6	N	01-JUL-21	06-JUL-21	251500101 20 00 06	14,40
554	DEHRADUN	01002003	V	N	65	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,45,00
555	DEHRADUN	01002003	V	N	66	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,45,00
556	DEHRADUN	01002003	V	N	67	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,45,00
557	DEHRADUN	01002231	V	N	54	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,45,00
558	DEHRADUN	01002231	V	N	55	N	01-JUL-21	08-JUL-21	251500001 05 00 08	85,00
559	DEHRADUN	01002231	V	N	56	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,50,00
560	DEHRADUN	01002231	V	N	57	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,40,00
561	DEHRADUN	01002231	V	N	58	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,50,00
562	DEHRADUN	01002231	V	N	59	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,50,00
563	DEHRADUN	01002231	V	N	60	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,50,00
564	DEHRADUN	01002231	V	N	63	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,90,36
565	DEHRADUN	01002231	V	N	64	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,01,60
566	DEHRADUN	01002231	V	N	61	N	01-JUL-21	08-JUL-21	251500001 05 00 25	88,50
567	DEHRADUN	01002231	V	N	62	N	01-JUL-21	08-JUL-21	251500001 05 00 29	2,99,03
568	DEHRADUN	01002253	V	N	68	N	01-JUL-21	08-JUL-21	251500102 03 00 08	87,50
569	DEHRADUN	01002253	V	N	69	N	01-JUL-21	08-JUL-21	251500102 03 00 25	1,92,85
570	DEHRADUN	01052255	V	N	88	N	01-JUL-21	09-JUL-21	251500102 03 00 25	65,16
571	DEHRADUN	01052255	V	N	89	N	01-JUL-21	09-JUL-21	251500102 03 00 25	58,29
572	DEHRADUN	01002231	V	N	86	N	01-JUL-21	12-JUL-21	251500001 05 00 25	9,31
573	DEHRADUN	01002262	V	N	87	N	01-JUL-21	12-JUL-21	251500102 05 00 29	9,29,37
574	DEHRADUN	01002003	V	N	99	N	01-JUL-21	17-JUL-21	251500001 05 00 04	43,05
575	DEHRADUN	01002003	V	N	98	N	01-JUL-21	17-JUL-21	251500001 05 00 06	30,00
576	DEHRADUN	01002231	V	N	100	N	01-JUL-21	17-JUL-21	251500001 05 00 25	6,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002253	V	N	102	N	01-JUL-21	17-JUL-21	251500102 03 00 22	1,77,00
578	DEHRADUN	01002255	V	N	103	N	01-JUL-21	17-JUL-21	251500102 03 00 29	1,28,64
579	DEHRADUN	01002256	V	N	97	N	01-JUL-21	17-JUL-21	251500003 03 00 25	14,16
580	DEHRADUN	01002281	V	N	7	N	01-JUL-21	17-JUL-21	251500101 20 00 01	2,96,00
581	DEHRADUN	01002281	V	N	7	N	01-JUL-21	17-JUL-21	251500101 20 00 03	50,32
582	DEHRADUN	01002281	V	N	7	N	01-JUL-21	17-JUL-21	251500101 20 00 06	14,40
583	DEHRADUN	01002231	V	N	106	N	01-JUL-21	20-JUL-21	251500001 05 00 20	50,00
584	DEHRADUN	01002253	V	N	110	N	01-JUL-21	20-JUL-21	251500102 32 00 25	44,52
585	DEHRADUN	01002253	V	N	111	N	01-JUL-21	20-JUL-21	251500102 32 00 25	14,29
586	DEHRADUN	01002253	V	N	112	N	01-JUL-21	20-JUL-21	251500102 32 00 29	2,32,28
587	DEHRADUN	01042255	V	N	108	N	01-JUL-21	20-JUL-21	251500102 03 00 20	1,88,90
588	DEHRADUN	01042255	V	N	109	N	01-JUL-21	20-JUL-21	251500102 03 00 22	46,00
589	DEHRADUN	01042255	V	N	107	N	01-JUL-21	20-JUL-21	251500102 03 00 26	20,50
590	DEHRADUN	01002281	V	N	118	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,50,00
591	DEHRADUN	01002281	V	N	119	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,55,00
592	DEHRADUN	01002281	V	N	120	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,50,00
593	DEHRADUN	01002281	V	N	121	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,50,00
594	DEHRADUN	01002281	V	N	122	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,55,00
595	DEHRADUN	01002281	V	N	123	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,50,00
596	DEHRADUN	01024239	V	N	124	N	01-JUL-21	22-JUL-21	251500102 05 00 29	2,22,17
597	DEHRADUN	01002253	V	N	134	N	01-JUL-21	26-JUL-21	251500102 03 00 20	3,11,27
598	DEHRADUN	01052255	V	N	139	N	01-JUL-21	26-JUL-21	251500102 03 00 20	12,50
599	DEHRADUN	01052255	V	N	138	N	01-JUL-21	26-JUL-21	251500102 03 00 22	61,02
600	DEHRADUN	01002231	V	N	144	N	01-JUL-21	28-JUL-21	251500001 05 00 08	1,50,00
601	DEHRADUN	01002262	V	N	146	N	01-JUL-21	28-JUL-21	251500102 05 00 22	27,80
602	DEHRADUN	01002262	V	N	145	N	01-JUL-21	28-JUL-21	251500102 05 00 23	22,58,26
603	DEHRADUN	01002262	V	N	147	N	01-JUL-21	28-JUL-21	251500102 05 00 25	1,66,80
604	DEHRADUN	01052255	V	N	159	N	01-JUL-21	28-JUL-21	251500102 03 00 22	50,00
605	DEHRADUN	01054233	V	N	148	N	01-JUL-21	28-JUL-21	251500102 05 00 08	1,50,00
606	DEHRADUN	01054233	V	N	149	N	01-JUL-21	28-JUL-21	251500102 05 00 08	2,50,00
607	DEHRADUN	01002003	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 01	13,96,00
608	DEHRADUN	01002003	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 03	2,37,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002003	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 06	2,34,32
610	DEHRADUN	01002231	V	N	25	N	01-JUL-21	31-JUL-21	251500001 05 00 01	2,00,05,00
611	DEHRADUN	01002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001 05 00 01	52,76,00
612	DEHRADUN	01002231	V	N	25	N	01-JUL-21	31-JUL-21	251500001 05 00 03	34,00,85
613	DEHRADUN	01002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001 05 00 03	8,96,92
614	DEHRADUN	01002231	V	N	25	N	01-JUL-21	31-JUL-21	251500001 05 00 06	21,15,22
615	DEHRADUN	01002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001 05 00 06	5,31,70
616	DEHRADUN	01002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 01	7,85,00
617	DEHRADUN	01002253	V	N	32	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,10,78,00
618	DEHRADUN	01002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 03	1,33,45
619	DEHRADUN	01002253	V	N	32	N	01-JUL-21	31-JUL-21	251500102 03 00 03	18,83,26
620	DEHRADUN	01002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,40
621	DEHRADUN	01002253	V	N	32	N	01-JUL-21	31-JUL-21	251500102 03 00 06	9,85,70
622	DEHRADUN	01002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 18 00 01	20,62,00
623	DEHRADUN	01002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 18 00 03	3,50,54
624	DEHRADUN	01002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 18 00 06	1,87,30
625	DEHRADUN	01002253	V	N	30	N	01-JUL-21	31-JUL-21	251500102 26 00 01	20,58,00
626	DEHRADUN	01002253	V	N	30	N	01-JUL-21	31-JUL-21	251500102 26 00 03	3,49,86
627	DEHRADUN	01002253	V	N	30	N	01-JUL-21	31-JUL-21	251500102 26 00 06	2,20,00
628	DEHRADUN	01002253	V	N	31	N	01-JUL-21	31-JUL-21	251500102 32 00 01	1,07,93,00
629	DEHRADUN	01002253	V	N	31	N	01-JUL-21	31-JUL-21	251500102 32 00 03	18,34,98
630	DEHRADUN	01002253	V	N	31	N	01-JUL-21	31-JUL-21	251500102 32 00 06	10,68,40
631	DEHRADUN	01002255	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 01	31,05,00
632	DEHRADUN	01002255	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 03	5,27,85
633	DEHRADUN	01002255	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 06	1,84,50
634	DEHRADUN	01002256	V	N	34	N	01-JUL-21	31-JUL-21	251500003 03 00 01	72,56,00
635	DEHRADUN	01002256	V	N	34	N	01-JUL-21	31-JUL-21	251500003 03 00 03	12,33,52
636	DEHRADUN	01002256	V	N	34	N	01-JUL-21	31-JUL-21	251500003 03 00 06	3,89,20
637	DEHRADUN	01002281	V	N	35	N	01-JUL-21	31-JUL-21	251500101 03 00 01	40,84,00
638	DEHRADUN	01002281	V	N	35	N	01-JUL-21	31-JUL-21	251500101 03 00 03	6,94,28
639	DEHRADUN	01002281	V	N	35	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,86,90
640	DEHRADUN	01024239	V	N	40	N	01-JUL-21	31-JUL-21	251500102 05 00 01	4,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01024239	V	N	40	N	01-JUL-21	31-JUL-21	251500102 05 00 03	83,30
642	DEHRADUN	01024239	V	N	40	N	01-JUL-21	31-JUL-21	251500102 05 00 06	58,60
643	DEHRADUN	01042255	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	32,52,00
644	DEHRADUN	01042255	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	5,52,84
645	DEHRADUN	01042255	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	1,53,70
646	DEHRADUN	01052258	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 01	48,49,00
647	DEHRADUN	01052258	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 03	8,24,33
648	DEHRADUN	01052258	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 06	2,75,40
649	DEHRADUN	01054233	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 01	96,59,00
650	DEHRADUN	01054233	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 03	16,42,03
651	DEHRADUN	01054233	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 06	7,64,60
652	HALDWANI	07002553	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 08	3,12,55
653	HALDWANI	07004239	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 01	82,62,00
654	HALDWANI	07004239	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 03	14,04,54
655	HALDWANI	07004239	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 06	8,63,40
656	HALDWANI	07002553	V	N	2	N	01-JUL-21	06-JUL-21	251500102 05 00 01	1,26,62,10
657	HALDWANI	07002553	V	N	2	N	01-JUL-21	06-JUL-21	251500102 05 00 03	21,48,80
658	HALDWANI	07002553	V	N	2	N	01-JUL-21	06-JUL-21	251500102 05 00 06	8,08,20
659	HALDWANI	07002256	V	N	3	N	01-JUL-21	17-JUL-21	251500003 03 00 01	14,36
660	HALDWANI	07002256	V	N	3	N	01-JUL-21	17-JUL-21	251500003 03 00 03	2,45
661	HALDWANI	07002256	V	N	37	N	01-JUL-21	17-JUL-21	251500003 03 00 25	23,47
662	HALDWANI	07002256	V	N	35	N	01-JUL-21	22-JUL-21	251500003 03 00 29	13,45
663	HALDWANI	07002256	V	N	36	N	01-JUL-21	22-JUL-21	251500003 03 00 29	5,00
664	HALDWANI	07002553	V	N	51	N	01-JUL-21	27-JUL-21	251500102 05 00 22	23,01
665	HALDWANI	07002553	V	N	52	N	01-JUL-21	27-JUL-21	251500102 05 00 22	23,60
666	HALDWANI	07002553	V	N	49	N	01-JUL-21	27-JUL-21	251500102 05 00 25	6,48
667	HALDWANI	07002553	V	N	50	N	01-JUL-21	27-JUL-21	251500102 05 00 25	12,24
668	HALDWANI	07002553	V	N	53	N	01-JUL-21	27-JUL-21	251500102 05 00 25	1,35,00
669	HALDWANI	07002553	V	N	54	N	01-JUL-21	30-JUL-21	251500102 05 00 29	2,39,00
670	HALDWANI	07002256	V	N	8	N	01-JUL-21	31-JUL-21	251500003 03 00 01	52,90,00
671	HALDWANI	07002256	V	N	8	N	01-JUL-21	31-JUL-21	251500003 03 00 03	8,99,30
672	HALDWANI	07002256	V	N	8	N	01-JUL-21	31-JUL-21	251500003 03 00 06	2,95,00

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673	HALDWANI	07002553	V	N	10	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,15,69,90
674	HALDWANI	07002553	V	N	10	N	01-JUL-21	31-JUL-21	251500102 05 00 03	19,63,84
675	HALDWANI	07002553	V	N	10	N	01-JUL-21	31-JUL-21	251500102 05 00 06	7,52,30
676	HALDWANI	07002553	V	N	55	N	01-JUL-21	31-JUL-21	251500102 05 00 08	2,10,96
677	HALDWANI	07004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 01	83,99,00
678	HALDWANI	07004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 03	14,27,83
679	HALDWANI	07004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 06	8,63,40
680	HARIDWAR	65002253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 01	1,28,59,00
681	HARIDWAR	65002253	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 01	7,40,00
682	HARIDWAR	65002253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 03	21,86,03
683	HARIDWAR	65002253	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 03	1,25,80
684	HARIDWAR	65002253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 06	7,08,85
685	HARIDWAR	65002253	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,40
686	HARIDWAR	65002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102 32 00 01	73,43,00
687	HARIDWAR	65002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102 32 00 03	12,45,08
688	HARIDWAR	65002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102 32 00 06	4,50,60
689	HARIDWAR	65002256	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 01	71,54,20
690	HARIDWAR	65002256	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 03	12,16,21
691	HARIDWAR	65002256	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 06	2,96,40
692	HARIDWAR	65002281	V	N	7	N	01-JUL-21	01-JUL-21	251500101 03 00 01	38,03,00
693	HARIDWAR	65002281	V	N	7	N	01-JUL-21	01-JUL-21	251500101 03 00 03	6,46,51
694	HARIDWAR	65002281	V	N	7	N	01-JUL-21	01-JUL-21	251500101 03 00 06	1,26,80
695	HARIDWAR	65002281	V	N	6	N	01-JUL-21	01-JUL-21	251500101 20 00 01	1,91,43,00
696	HARIDWAR	65002281	V	N	6	N	01-JUL-21	01-JUL-21	251500101 20 00 03	32,54,31
697	HARIDWAR	65002281	V	N	6	N	01-JUL-21	01-JUL-21	251500101 20 00 06	19,17,00
698	HARIDWAR	65022253	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 01	72,00,00
699	HARIDWAR	65022253	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 03	12,24,00
700	HARIDWAR	65022253	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,70,90
701	HARIDWAR	65002253	V	N	1	N	01-JUL-21	03-JUL-21	251500102 32 00 08	1,30,00
702	HARIDWAR	65022253	V	N	8	N	01-JUL-21	08-JUL-21	251500102 03 00 01	16,14,00
703	HARIDWAR	65022253	V	N	8	N	01-JUL-21	08-JUL-21	251500102 03 00 03	2,74,38
704	HARIDWAR	65022253	V	N	8	N	01-JUL-21	08-JUL-21	251500102 03 00 06	1,59,70

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705	HARIDWAR	65002253	V	N	71	N	01-JUL-21	12-JUL-21	251500102 03 00 22	1,00,00
706	HARIDWAR	65002256	V	N	50	N	01-JUL-21	12-JUL-21	251500003 03 00 04	19,90
707	HARIDWAR	65002256	V	N	45	N	01-JUL-21	12-JUL-21	251500003 03 00 22	70,00
708	HARIDWAR	65002256	V	N	46	N	01-JUL-21	12-JUL-21	251500003 03 00 22	7,12
709	HARIDWAR	65002256	V	N	47	N	01-JUL-21	12-JUL-21	251500003 03 00 22	4,50
710	HARIDWAR	65002256	V	N	49	N	01-JUL-21	12-JUL-21	251500003 03 00 22	42,13
711	HARIDWAR	65002256	V	N	48	N	01-JUL-21	12-JUL-21	251500003 03 00 25	1,21,87
712	HARIDWAR	65002253	V	N	75	N	01-JUL-21	14-JUL-21	251500102 32 00 29	1,52,73
713	HARIDWAR	65002253	V	N	76	N	01-JUL-21	14-JUL-21	251500102 32 00 29	3,15,00
714	HARIDWAR	65002253	V	N	87	N	01-JUL-21	20-JUL-21	251500102 03 00 25	12,14
715	HARIDWAR	65002253	V	N	88	N	01-JUL-21	20-JUL-21	251500102 32 00 22	50,00
716	HARIDWAR	65002256	V	N	108	N	01-JUL-21	23-JUL-21	251500003 03 00 22	35,40
717	HARIDWAR	65002256	V	N	109	N	01-JUL-21	23-JUL-21	251500003 03 00 29	42,87
718	HARIDWAR	65002253	V	N	125	N	01-JUL-21	28-JUL-21	251500102 32 00 25	24,57
719	HARIDWAR	65002003	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 01	93,40,00
720	HARIDWAR	65002003	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 03	15,87,80
721	HARIDWAR	65002003	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,77,80
722	HARIDWAR	65002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 01	2,10,39,10
723	HARIDWAR	65002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 03	35,69,15
724	HARIDWAR	65002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 06	16,50,66
725	HARIDWAR	65002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,33,79,90
726	HARIDWAR	65002253	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 01	7,62,00
727	HARIDWAR	65002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 03	27,28,67
728	HARIDWAR	65002253	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 03	1,29,54
729	HARIDWAR	65002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 06	7,14,25
730	HARIDWAR	65002253	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,40
731	HARIDWAR	65002253	V	N	23	N	01-JUL-21	31-JUL-21	251500102 32 00 01	74,55,00
732	HARIDWAR	65002253	V	N	23	N	01-JUL-21	31-JUL-21	251500102 32 00 03	12,64,12
733	HARIDWAR	65002253	V	N	23	N	01-JUL-21	31-JUL-21	251500102 32 00 06	4,50,60
734	HARIDWAR	65002256	V	N	26	N	01-JUL-21	31-JUL-21	251500003 03 00 01	75,26,00
735	HARIDWAR	65002256	V	N	26	N	01-JUL-21	31-JUL-21	251500003 03 00 03	12,79,42
736	HARIDWAR	65002256	V	N	26	N	01-JUL-21	31-JUL-21	251500003 03 00 06	3,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65002281	V	N	27	N	01-JUL-21	31-JUL-21	251500101 03 00 01	38,61,00
738	HARIDWAR	65002281	V	N	27	N	01-JUL-21	31-JUL-21	251500101 03 00 03	6,56,37
739	HARIDWAR	65002281	V	N	27	N	01-JUL-21	31-JUL-21	251500101 03 00 06	1,26,80
740	HARIDWAR	65002281	V	N	30	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,86,07,00
741	HARIDWAR	65002281	V	N	30	N	01-JUL-21	31-JUL-21	251500101 20 00 03	31,63,19
742	HARIDWAR	65002281	V	N	30	N	01-JUL-21	31-JUL-21	251500101 20 00 06	18,31,60
743	HARIDWAR	65022253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 03 00 01	90,24,00
744	HARIDWAR	65022253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 03 00 03	15,34,08
745	HARIDWAR	65022253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,30,60
746	HARIDWAR	65022255	V	N	15	N	01-JUL-21	31-JUL-21	251500102 03 00 01	68,32,00
747	HARIDWAR	65022255	V	N	15	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,61,44
748	HARIDWAR	65022255	V	N	15	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,55,55
749	KOTDWAR	56002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 01	76,76,00
750	KOTDWAR	56002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 03	13,25,32
751	KOTDWAR	56002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,22,10
752	KOTDWAR	56002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 03 00 01	43,41,00
753	KOTDWAR	56002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 03 00 03	7,37,97
754	KOTDWAR	56002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,09,70
755	KOTDWAR	56002255	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 01	3,26,89
756	KOTDWAR	56002255	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 03	2,09,33
757	KOTDWAR	56002255	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 22	18,50
758	KOTDWAR	56002255	V	N	4	N	01-JUL-21	02-JUL-21	251500102 03 00 22	1,50
759	KOTDWAR	56002255	V	N	1	N	01-JUL-21	02-JUL-21	251500102 03 00 25	1,06,76
760	KOTDWAR	56002255	V	N	3	N	01-JUL-21	02-JUL-21	251500102 03 00 26	10,00
761	KOTDWAR	56004231	V	N	4	N	01-JUL-21	02-JUL-21	251500102 05 00 01	1,26,57,00
762	KOTDWAR	56004231	V	N	4	N	01-JUL-21	02-JUL-21	251500102 05 00 03	21,51,69
763	KOTDWAR	56004231	V	N	4	N	01-JUL-21	02-JUL-21	251500102 05 00 06	10,64,60
764	KOTDWAR	56002231	V	N	5	N	01-JUL-21	06-JUL-21	251500001 05 00 06	5,40,00
765	KOTDWAR	56002231	V	N	6	N	01-JUL-21	09-JUL-21	251500001 05 00 08	1,40,00
766	KOTDWAR	56002231	V	N	7	N	01-JUL-21	09-JUL-21	251500001 05 00 08	1,45,00
767	KOTDWAR	56002231	V	N	8	N	01-JUL-21	09-JUL-21	251500001 05 00 23	4,73,44
768	KOTDWAR	56002231	V	N	19	N	01-JUL-21	26-JUL-21	251500001 05 00 20	1,00,00

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769	KOTDWAR	56002255	V	N	21	N	01-JUL-21	26-JUL-21	251500102	03 00 04	1,20,00
770	KOTDWAR	56002255	V	N	28	N	01-JUL-21	30-JUL-21	251500102	03 00 20	1,15,99
771	KOTDWAR	56002255	V	N	34	N	01-JUL-21	30-JUL-21	251500102	03 00 20	22,80
772	KOTDWAR	56002255	V	N	30	N	01-JUL-21	30-JUL-21	251500102	03 00 22	5,20
773	KOTDWAR	56002255	V	N	31	N	01-JUL-21	30-JUL-21	251500102	03 00 25	21,32
774	KOTDWAR	56002255	V	N	29	N	01-JUL-21	30-JUL-21	251500102	03 00 26	10,00
775	KOTDWAR	56002255	V	N	32	N	01-JUL-21	30-JUL-21	251500102	03 00 29	72,43
776	KOTDWAR	56002255	V	N	33	N	01-JUL-21	30-JUL-21	251500102	03 00 29	1,54,49
777	KOTDWAR	56004239	V	N	8	N	01-JUL-21	31-JUL-21	251500102	05 00 01	97,11,00
778	KOTDWAR	56004239	V	N	8	N	01-JUL-21	31-JUL-21	251500102	05 00 03	16,49,68
779	KOTDWAR	56004239	V	N	8	N	01-JUL-21	31-JUL-21	251500102	05 00 06	6,08,10
780	LANSDOWN	57002255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 01	60,54,00
781	LANSDOWN	57002255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 03	10,29,18
782	LANSDOWN	57002255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 06	4,19,90
783	LANSDOWN	57002257	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 01	54,87,80
784	LANSDOWN	57002257	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 03	9,32,11
785	LANSDOWN	57002257	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 06	3,57,00
786	LANSDOWN	57002257	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 09	1,05,90
787	LANSDOWN	57002257	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 09	3,13,28
788	LANSDOWN	57002255	V	N	14	N	01-JUL-21	29-JUL-21	251500102	03 00 22	1,27,50
789	LANSDOWN	57002255	V	N	15	N	01-JUL-21	29-JUL-21	251500102	03 00 25	1,40,77
790	LANSDOWN	57002255	V	N	16	N	01-JUL-21	29-JUL-21	251500102	03 00 29	17,20
791	LANSDOWN	57002255	V	N	5	N	01-JUL-21	31-JUL-21	251500102	03 00 01	55,86,00
792	LANSDOWN	57002255	V	N	5	N	01-JUL-21	31-JUL-21	251500102	03 00 03	9,49,62
793	LANSDOWN	57002255	V	N	5	N	01-JUL-21	31-JUL-21	251500102	03 00 06	3,76,60
794	LANSDOWN	57002257	V	N	6	N	01-JUL-21	31-JUL-21	251500102	03 00 01	33,41,80
795	LANSDOWN	57002257	V	N	6	N	01-JUL-21	31-JUL-21	251500102	03 00 03	5,67,29
796	LANSDOWN	57002257	V	N	6	N	01-JUL-21	31-JUL-21	251500102	03 00 06	1,27,50
797	NAINITAL	36002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	1,16,67,60
798	NAINITAL	36002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	19,83,49
799	NAINITAL	36002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	11,53,42
800	NAINITAL	36004218	V	N	3	N	01-JUL-21	01-JUL-21	251500101	17 00 01	11,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
801	NAINITAL	36004218	V	N	3	N	01-JUL-21	01-JUL-21	251500101 17 00 03	2,00,60
802	NAINITAL	36004218	V	N	3	N	01-JUL-21	01-JUL-21	251500101 17 00 06	71,00
803	NAINITAL	36182255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 01	83,25,00
804	NAINITAL	36182255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 03	14,15,25
805	NAINITAL	36182255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 06	6,87,40
806	NAINITAL	36002253	V	N	36	N	01-JUL-21	06-JUL-21	251500102 03 00 04	33,61
807	NAINITAL	36002253	V	N	37	N	01-JUL-21	06-JUL-21	251500102 32 00 08	3,70,00
808	NAINITAL	36002253	V	N	38	N	01-JUL-21	06-JUL-21	251500102 32 00 29	29,00
809	NAINITAL	36002281	V	N	35	N	01-JUL-21	06-JUL-21	251500101 03 00 25	21,52
810	NAINITAL	36002253	V	N	43	N	01-JUL-21	08-JUL-21	251500102 32 00 20	73,75
811	NAINITAL	36002253	V	N	44	N	01-JUL-21	08-JUL-21	251500102 32 00 20	85,00
812	NAINITAL	36002253	V	N	46	N	01-JUL-21	08-JUL-21	251500102 32 00 20	1,03,75
813	NAINITAL	36002281	V	N	4	N	01-JUL-21	08-JUL-21	251500101 03 00 01	46,08,00
814	NAINITAL	36002281	V	N	4	N	01-JUL-21	08-JUL-21	251500101 03 00 03	7,83,36
815	NAINITAL	36002281	V	N	4	N	01-JUL-21	08-JUL-21	251500101 03 00 06	1,73,60
816	NAINITAL	36002003	V	N	5	N	01-JUL-21	12-JUL-21	251500102 03 00 01	82,28,00
817	NAINITAL	36002003	V	N	5	N	01-JUL-21	12-JUL-21	251500102 03 00 03	13,98,76
818	NAINITAL	36002003	V	N	5	N	01-JUL-21	12-JUL-21	251500102 03 00 06	5,07,30
819	NAINITAL	36002231	V	N	80	N	01-JUL-21	12-JUL-21	251500001 05 00 25	23,23
820	NAINITAL	36002231	V	N	81	N	01-JUL-21	12-JUL-21	251500001 05 00 25	1,08,38
821	NAINITAL	36002253	V	N	89	N	01-JUL-21	14-JUL-21	251500102 32 00 25	32,07
822	NAINITAL	36002003	V	N	197	N	01-JUL-21	15-JUL-21	251500102 03 00 04	25,00
823	NAINITAL	36002003	V	N	201	N	01-JUL-21	15-JUL-21	251500102 03 00 04	36,00
824	NAINITAL	36002003	V	N	202	N	01-JUL-21	15-JUL-21	251500102 03 00 04	35,00
825	NAINITAL	36002003	V	N	205	N	01-JUL-21	15-JUL-21	251500102 03 00 04	35,00
826	NAINITAL	36002003	V	N	206	N	01-JUL-21	15-JUL-21	251500102 03 00 04	12,00
827	NAINITAL	36002003	V	N	199	N	01-JUL-21	15-JUL-21	251500102 03 00 20	23,00
828	NAINITAL	36002003	V	N	200	N	01-JUL-21	15-JUL-21	251500102 03 00 20	55,00
829	NAINITAL	36002003	V	N	198	N	01-JUL-21	15-JUL-21	251500102 03 00 22	63,00
830	NAINITAL	36002003	V	N	203	N	01-JUL-21	15-JUL-21	251500102 03 00 22	18,90
831	NAINITAL	36002003	V	N	204	N	01-JUL-21	15-JUL-21	251500102 03 00 22	30,00
832	NAINITAL	36002231	V	N	7	N	01-JUL-21	15-JUL-21	251500001 05 00 01	13,45,00

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833	NAINITAL	36002231	V	N	7	N	01-JUL-21	15-JUL-21	251500001 05 00 03	2,28,65
834	NAINITAL	36002231	V	N	7	N	01-JUL-21	15-JUL-21	251500001 05 00 06	1,30,80
835	NAINITAL	36002231	V	N	103	N	01-JUL-21	15-JUL-21	251500001 05 00 08	3,12,56
836	NAINITAL	36002231	V	N	101	N	01-JUL-21	15-JUL-21	251500001 05 00 25	16,49
837	NAINITAL	36002231	V	N	102	N	01-JUL-21	15-JUL-21	251500001 05 00 25	11,08
838	NAINITAL	36002231	V	N	141	N	01-JUL-21	22-JUL-21	251500001 05 00 22	50,00
839	NAINITAL	36002231	V	N	130	N	01-JUL-21	22-JUL-21	251500001 05 00 25	36,22
840	NAINITAL	36002253	V	N	128	N	01-JUL-21	22-JUL-21	251500102 03 00 27	44,84
841	NAINITAL	36002253	V	N	119	N	01-JUL-21	22-JUL-21	251500102 32 00 25	1,65,00
842	NAINITAL	36002253	V	N	129	N	01-JUL-21	22-JUL-21	251500102 32 00 29	53,70
843	NAINITAL	36002255	V	N	127	N	01-JUL-21	22-JUL-21	251500102 03 00 25	9,66,18
844	NAINITAL	36002231	V	N	146	N	01-JUL-21	23-JUL-21	251500001 05 00 06	30,00
845	NAINITAL	36002258	V	N	6	N	01-JUL-21	26-JUL-21	251500102 03 00 01	2,17,24
846	NAINITAL	36002258	V	N	6	N	01-JUL-21	26-JUL-21	251500102 03 00 03	36,93
847	NAINITAL	36002258	V	N	6	N	01-JUL-21	26-JUL-21	251500102 03 00 06	14,95
848	NAINITAL	36004236	V	N	183	N	01-JUL-21	27-JUL-21	251500102 05 00 08	3,00,00
849	NAINITAL	36004236	V	N	184	N	01-JUL-21	27-JUL-21	251500102 05 00 08	5,40,00
850	NAINITAL	36004236	V	N	185	N	01-JUL-21	27-JUL-21	251500102 05 00 08	5,71,08
851	NAINITAL	36002281	V	N	30	N	01-JUL-21	30-JUL-21	251500101 20 00 01	2,32,69,00
852	NAINITAL	36002281	V	N	30	N	01-JUL-21	30-JUL-21	251500101 20 00 03	39,55,73
853	NAINITAL	36002281	V	N	30	N	01-JUL-21	30-JUL-21	251500101 20 00 06	24,50,90
854	NAINITAL	36002003	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 01	84,06,00
855	NAINITAL	36002003	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,29,02
856	NAINITAL	36002003	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,64,30
857	NAINITAL	36002231	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 01	2,91,09,00
858	NAINITAL	36002231	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 03	49,62,13
859	NAINITAL	36002231	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 06	26,45,58
860	NAINITAL	36002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,40,21,40
861	NAINITAL	36002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 03	23,83,74
862	NAINITAL	36002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 06	9,98,70
863	NAINITAL	36002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 32 00 01	85,74,00
864	NAINITAL	36002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 32 00 03	14,57,58

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865	NAINITAL	36002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102	32 00 06	7,08,60
866	NAINITAL	36002255	V	N	32	N	01-JUL-21	31-JUL-21	251500102	03 00 01	1,13,62,00
867	NAINITAL	36002255	V	N	32	N	01-JUL-21	31-JUL-21	251500102	03 00 03	19,31,54
868	NAINITAL	36002255	V	N	32	N	01-JUL-21	31-JUL-21	251500102	03 00 06	11,37,10
869	NAINITAL	36002258	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 01	68,46,00
870	NAINITAL	36002258	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 03	11,63,82
871	NAINITAL	36002258	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 06	5,28,90
872	NAINITAL	36002281	V	N	31	N	01-JUL-21	31-JUL-21	251500101	03 00 01	46,84,00
873	NAINITAL	36002281	V	N	31	N	01-JUL-21	31-JUL-21	251500101	03 00 03	7,96,28
874	NAINITAL	36002281	V	N	31	N	01-JUL-21	31-JUL-21	251500101	03 00 06	1,73,60
875	NAINITAL	36004234	V	N	25	N	01-JUL-21	31-JUL-21	251500102	05 00 01	7,88,00
876	NAINITAL	36004234	V	N	25	N	01-JUL-21	31-JUL-21	251500102	05 00 03	1,33,96
877	NAINITAL	36004234	V	N	25	N	01-JUL-21	31-JUL-21	251500102	05 00 06	32,70
878	NAINITAL	36004236	V	N	24	N	01-JUL-21	31-JUL-21	251500102	05 00 01	1,01,29,00
879	NAINITAL	36004236	V	N	24	N	01-JUL-21	31-JUL-21	251500102	05 00 03	17,21,93
880	NAINITAL	36004236	V	N	24	N	01-JUL-21	31-JUL-21	251500102	05 00 06	10,30,90
881	NAINITAL	36152255	V	N	23	N	01-JUL-21	31-JUL-21	251500102	03 00 01	61,99,00
882	NAINITAL	36152255	V	N	23	N	01-JUL-21	31-JUL-21	251500102	03 00 03	10,53,83
883	NAINITAL	36152255	V	N	23	N	01-JUL-21	31-JUL-21	251500102	03 00 06	3,49,70
884	NAINITAL	36172255	V	N	22	N	01-JUL-21	31-JUL-21	251500102	03 00 01	85,64,00
885	NAINITAL	36172255	V	N	22	N	01-JUL-21	31-JUL-21	251500102	03 00 03	14,55,88
886	NAINITAL	36172255	V	N	22	N	01-JUL-21	31-JUL-21	251500102	03 00 06	7,10,30
887	NARENDRA NAGAR	39002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	75,44,95
888	NARENDRA NAGAR	39002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	12,82,14
889	NARENDRA NAGAR	39002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	6,30,40
890	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101	03 00 01	34,73,00
891	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101	03 00 03	5,90,41
892	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101	03 00 06	1,87,30
893	NARENDRA NAGAR	39002281	V	N	10	N	01-JUL-21	02-JUL-21	251500101	03 00 08	1,31,26
894	NARENDRA NAGAR	39002281	V	N	3	N	01-JUL-21	02-JUL-21	251500101	20 00 01	4,07,57,00
895	NARENDRA NAGAR	39002281	V	N	3	N	01-JUL-21	02-JUL-21	251500101	20 00 03	69,28,69
896	NARENDRA NAGAR	39002281	V	N	3	N	01-JUL-21	02-JUL-21	251500101	20 00 06	43,79,80

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897	NARENDRA NAGAR	39004239	V	N	4	N	01-JUL-21	03-JUL-21	251500102 05 00 01	1,01,46,00
898	NARENDRA NAGAR	39004239	V	N	4	N	01-JUL-21	03-JUL-21	251500102 05 00 03	17,24,82
899	NARENDRA NAGAR	39004239	V	N	4	N	01-JUL-21	03-JUL-21	251500102 05 00 06	6,90,50
900	NARENDRA NAGAR	39004239	V	N	33	N	01-JUL-21	08-JUL-21	251500102 05 00 08	5,40,00
901	NARENDRA NAGAR	39004239	V	N	32	N	01-JUL-21	08-JUL-21	251500102 05 00 20	49,00
902	NARENDRA NAGAR	39004239	V	N	36	N	01-JUL-21	12-JUL-21	251500102 05 00 08	90,00
903	NARENDRA NAGAR	39002255	V	N	39	N	01-JUL-21	13-JUL-21	251500102 03 00 25	5,22,58
904	NARENDRA NAGAR	39002255	V	N	40	N	01-JUL-21	13-JUL-21	251500102 03 00 25	2,12,61
905	NARENDRA NAGAR	39002255	V	N	45	N	01-JUL-21	15-JUL-21	251500102 03 00 04	72,00
906	NARENDRA NAGAR	39002255	V	N	43	N	01-JUL-21	15-JUL-21	251500102 03 00 22	92,00
907	NARENDRA NAGAR	39002255	V	N	44	N	01-JUL-21	15-JUL-21	251500102 03 00 29	15,50
908	NARENDRA NAGAR	39002281	V	N	5	N	01-JUL-21	20-JUL-21	251500101 20 00 01	5,26,00
909	NARENDRA NAGAR	39002281	V	N	5	N	01-JUL-21	20-JUL-21	251500101 20 00 03	89,42
910	NARENDRA NAGAR	39002281	V	N	5	N	01-JUL-21	20-JUL-21	251500101 20 00 06	38,30
911	NARENDRA NAGAR	39002255	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 01	62,90
912	NARENDRA NAGAR	39002255	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,70
913	NARENDRA NAGAR	39002255	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 06	63
914	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-21	31-JUL-21	251500101 03 00 01	35,08,00
915	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-21	31-JUL-21	251500101 03 00 03	5,96,36
916	NARENDRA NAGAR	39002281	V	N	90	N	01-JUL-21	31-JUL-21	251500101 03 00 04	66,50
917	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-21	31-JUL-21	251500101 03 00 06	1,87,30
918	NARENDRA NAGAR	39004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,03,05,00
919	NARENDRA NAGAR	39004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 03	17,51,85
920	NARENDRA NAGAR	39004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 06	6,90,50
921	NARENDRA NAGAR	39004239	V	N	91	N	01-JUL-21	31-JUL-21	251500102 05 00 08	1,80,00
922	NARENDRA NAGAR	39004239	V	N	92	N	01-JUL-21	31-JUL-21	251500102 05 00 08	3,00,00
923	NARENDRA NAGAR	39004239	V	N	93	N	01-JUL-21	31-JUL-21	251500102 05 00 08	3,00,00
924	NARENDRA NAGAR	39004239	V	N	94	N	01-JUL-21	31-JUL-21	251500102 05 00 08	3,00,00
925	PAURI GARHWAL	42002231	V	N	4	N	01-JUL-21	01-JUL-21	251500001 05 00 01	1,00,01,00
926	PAURI GARHWAL	42002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 01	44,91,00
927	PAURI GARHWAL	42002231	V	N	4	N	01-JUL-21	01-JUL-21	251500001 05 00 03	17,00,17
928	PAURI GARHWAL	42002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 03	7,63,47

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929	PAURI GARHWAL	42002231	V	N	4	N	01-JUL-21	01-JUL-21	251500001 05 00 06	11,36,20
930	PAURI GARHWAL	42002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 06	4,16,70
931	PAURI GARHWAL	42002253	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 01	1,15,80,00
932	PAURI GARHWAL	42002253	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 03	19,68,60
933	PAURI GARHWAL	42002253	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,48,30
934	PAURI GARHWAL	42002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 32 00 01	48,92,00
935	PAURI GARHWAL	42002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 32 00 03	8,31,64
936	PAURI GARHWAL	42002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 32 00 06	2,28,50
937	PAURI GARHWAL	42002255	V	N	35	N	01-JUL-21	01-JUL-21	251500102 03 00 01	48,57,40
938	PAURI GARHWAL	42002255	V	N	35	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,24,84
939	PAURI GARHWAL	42002255	V	N	35	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,01,60
940	PAURI GARHWAL	42002256	V	N	10	N	01-JUL-21	01-JUL-21	251500003 03 00 01	72,28,00
941	PAURI GARHWAL	42002256	V	N	10	N	01-JUL-21	01-JUL-21	251500003 03 00 03	12,28,76
942	PAURI GARHWAL	42002256	V	N	10	N	01-JUL-21	01-JUL-21	251500003 03 00 06	6,26,10
943	PAURI GARHWAL	42002257	V	N	2	N	01-JUL-21	01-JUL-21	251500001 03 00 01	1,72,18,00
944	PAURI GARHWAL	42002257	V	N	2	N	01-JUL-21	01-JUL-21	251500001 03 00 03	29,27,06
945	PAURI GARHWAL	42002257	V	N	2	N	01-JUL-21	01-JUL-21	251500001 03 00 06	12,68,00
946	PAURI GARHWAL	42002257	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 01	14,27,00
947	PAURI GARHWAL	42002257	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 03	2,42,59
948	PAURI GARHWAL	42002257	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 06	1,25,40
949	PAURI GARHWAL	42002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 34 00 01	6,70,00
950	PAURI GARHWAL	42002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 34 00 03	1,13,90
951	PAURI GARHWAL	42002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 34 00 06	5,40
952	PAURI GARHWAL	42002258	V	N	36	N	01-JUL-21	01-JUL-21	251500102 03 00 01	51,32,17
953	PAURI GARHWAL	42002258	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 01	3,64,00
954	PAURI GARHWAL	42002258	V	N	36	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,72,47
955	PAURI GARHWAL	42002258	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 03	61,88
956	PAURI GARHWAL	42002258	V	N	36	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,28,22
957	PAURI GARHWAL	42002258	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 06	34,90
958	PAURI GARHWAL	42002259	V	N	33	N	01-JUL-21	01-JUL-21	251500102 03 00 01	51,45,20
959	PAURI GARHWAL	42002259	V	N	33	N	01-JUL-21	01-JUL-21	251500102 03 00 03	10,33,74
960	PAURI GARHWAL	42002259	V	N	33	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,11,30

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961	PAURI GARHWAL	42002260	V	N	34	N	01-JUL-21	01-JUL-21	251500102 03 00 01	48,88,40
962	PAURI GARHWAL	42002260	V	N	34	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,30,11
963	PAURI GARHWAL	42002260	V	N	34	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,35,00
964	PAURI GARHWAL	42012255	V	N	24	N	01-JUL-21	01-JUL-21	251500102 03 00 01	48,68,00
965	PAURI GARHWAL	42012255	V	N	24	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,27,56
966	PAURI GARHWAL	42012255	V	N	24	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,20,10
967	PAURI GARHWAL	42012262	V	N	25	N	01-JUL-21	01-JUL-21	251500102 05 00 01	91,79,40
968	PAURI GARHWAL	42012262	V	N	25	N	01-JUL-21	01-JUL-21	251500102 05 00 03	15,58,56
969	PAURI GARHWAL	42012262	V	N	25	N	01-JUL-21	01-JUL-21	251500102 05 00 06	6,02,70
970	PAURI GARHWAL	42014233	V	N	26	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,80,39,90
971	PAURI GARHWAL	42014233	V	N	26	N	01-JUL-21	01-JUL-21	251500102 05 00 03	30,63,23
972	PAURI GARHWAL	42014233	V	N	26	N	01-JUL-21	01-JUL-21	251500102 05 00 06	12,43,60
973	PAURI GARHWAL	42022255	V	N	29	N	01-JUL-21	01-JUL-21	251500102 03 00 01	49,69,00
974	PAURI GARHWAL	42022255	V	N	29	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,44,73
975	PAURI GARHWAL	42022255	V	N	29	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,44,90
976	PAURI GARHWAL	42032255	V	N	13	N	01-JUL-21	01-JUL-21	251500102 03 00 01	47,66,00
977	PAURI GARHWAL	42032255	V	N	13	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,10,22
978	PAURI GARHWAL	42032255	V	N	13	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,27,10
979	PAURI GARHWAL	42032257	V	N	14	N	01-JUL-21	01-JUL-21	251500102 03 00 01	56,50,00
980	PAURI GARHWAL	42032257	V	N	15	N	01-JUL-21	01-JUL-21	251500102 03 00 01	4,76,00
981	PAURI GARHWAL	42032257	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 01	4,76,00
982	PAURI GARHWAL	42032257	V	N	14	N	01-JUL-21	01-JUL-21	251500102 03 00 03	9,60,50
983	PAURI GARHWAL	42032257	V	N	15	N	01-JUL-21	01-JUL-21	251500102 03 00 03	80,92
984	PAURI GARHWAL	42032257	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 03	80,92
985	PAURI GARHWAL	42032257	V	N	14	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,91,60
986	PAURI GARHWAL	42032257	V	N	15	N	01-JUL-21	01-JUL-21	251500102 03 00 06	35,10
987	PAURI GARHWAL	42032257	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 06	35,10
988	PAURI GARHWAL	42032258	V	N	17	N	01-JUL-21	01-JUL-21	251500102 03 00 01	55,85,00
989	PAURI GARHWAL	42032258	V	N	17	N	01-JUL-21	01-JUL-21	251500102 03 00 03	9,49,45
990	PAURI GARHWAL	42032258	V	N	17	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,73,60
991	PAURI GARHWAL	42002257	V	N	4	N	01-JUL-21	02-JUL-21	251500102 34 00 08	3,00,00
992	PAURI GARHWAL	42002257	V	N	5	N	01-JUL-21	02-JUL-21	251500102 34 00 08	15,00

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993	PAURI GARHWAL	42002257	V	N	6	N	01-JUL-21	02-JUL-21	251500102	34 00 08	3,00,00
994	PAURI GARHWAL	42002257	V	N	7	N	01-JUL-21	02-JUL-21	251500102	34 00 08	1,50,00
995	PAURI GARHWAL	42002257	V	N	8	N	01-JUL-21	02-JUL-21	251500102	34 00 08	13,16,25
996	PAURI GARHWAL	42002257	V	N	9	N	01-JUL-21	02-JUL-21	251500102	34 00 29	1,50,00
997	PAURI GARHWAL	42002281	V	N	11	N	01-JUL-21	02-JUL-21	251500101	03 00 01	56,93,00
998	PAURI GARHWAL	42002281	V	N	11	N	01-JUL-21	02-JUL-21	251500101	03 00 03	9,67,81
999	PAURI GARHWAL	42002281	V	N	11	N	01-JUL-21	02-JUL-21	251500101	03 00 06	4,95,40
1000	PAURI GARHWAL	42002281	V	N	12	N	01-JUL-21	02-JUL-21	251500101	20 00 01	5,50,30,40
1001	PAURI GARHWAL	42002281	V	N	12	N	01-JUL-21	02-JUL-21	251500101	20 00 03	93,54,25
1002	PAURI GARHWAL	42002281	V	N	12	N	01-JUL-21	02-JUL-21	251500101	20 00 06	60,34,10
1003	PAURI GARHWAL	42014234	V	N	23	N	01-JUL-21	03-JUL-21	251500102	05 00 01	16,41,00
1004	PAURI GARHWAL	42014234	V	N	23	N	01-JUL-21	03-JUL-21	251500102	05 00 03	2,78,97
1005	PAURI GARHWAL	42014234	V	N	23	N	01-JUL-21	03-JUL-21	251500102	05 00 06	1,25,50
1006	PAURI GARHWAL	42042255	V	N	18	N	01-JUL-21	05-JUL-21	251500102	03 00 01	6,31,00
1007	PAURI GARHWAL	42042255	V	N	19	N	01-JUL-21	05-JUL-21	251500102	03 00 01	6,31,00
1008	PAURI GARHWAL	42042255	V	N	20	N	01-JUL-21	05-JUL-21	251500102	03 00 01	3,14,00
1009	PAURI GARHWAL	42042255	V	N	18	N	01-JUL-21	05-JUL-21	251500102	03 00 03	1,07,27
1010	PAURI GARHWAL	42042255	V	N	19	N	01-JUL-21	05-JUL-21	251500102	03 00 03	1,07,27
1011	PAURI GARHWAL	42042255	V	N	20	N	01-JUL-21	05-JUL-21	251500102	03 00 03	53,38
1012	PAURI GARHWAL	42042255	V	N	18	N	01-JUL-21	05-JUL-21	251500102	03 00 06	62,40
1013	PAURI GARHWAL	42042255	V	N	19	N	01-JUL-21	05-JUL-21	251500102	03 00 06	62,40
1014	PAURI GARHWAL	42042255	V	N	20	N	01-JUL-21	05-JUL-21	251500102	03 00 06	34,90
1015	PAURI GARHWAL	42042257	V	N	9	N	01-JUL-21	05-JUL-21	251500102	03 00 01	41,99,50
1016	PAURI GARHWAL	42042257	V	N	9	N	01-JUL-21	05-JUL-21	251500102	03 00 03	7,13,66
1017	PAURI GARHWAL	42042257	V	N	9	N	01-JUL-21	05-JUL-21	251500102	03 00 06	3,57,50
1018	PAURI GARHWAL	42042262	V	N	22	N	01-JUL-21	05-JUL-21	251500102	05 00 01	1,08,33,00
1019	PAURI GARHWAL	42042262	V	N	22	N	01-JUL-21	05-JUL-21	251500102	05 00 03	18,41,61
1020	PAURI GARHWAL	42042262	V	N	22	N	01-JUL-21	05-JUL-21	251500102	05 00 06	7,35,70
1021	PAURI GARHWAL	42002253	V	N	47	N	01-JUL-21	06-JUL-21	251500102	03 00 22	18,00
1022	PAURI GARHWAL	42002253	V	N	48	N	01-JUL-21	06-JUL-21	251500102	03 00 22	12,04
1023	PAURI GARHWAL	42002253	V	N	49	N	01-JUL-21	06-JUL-21	251500102	03 00 22	14,32
1024	PAURI GARHWAL	42002253	V	N	50	N	01-JUL-21	06-JUL-21	251500102	03 00 22	37,44

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1025	PAURI GARHWAL	42002253	V	N	51	N	01-JUL-21	06-JUL-21	251500102 03 00 22	16,52
1026	PAURI GARHWAL	42002253	V	N	46	N	01-JUL-21	06-JUL-21	251500102 03 00 29	78,20
1027	PAURI GARHWAL	42032255	V	N	41	N	01-JUL-21	06-JUL-21	251500102 03 00 04	2,32,30
1028	PAURI GARHWAL	42032255	V	N	42	N	01-JUL-21	06-JUL-21	251500102 03 00 22	45,00
1029	PAURI GARHWAL	42032255	V	N	562	N	01-JUL-21	06-JUL-21	251500102 03 00 22	1,05,00
1030	PAURI GARHWAL	42032258	V	N	52	N	01-JUL-21	06-JUL-21	251500102 03 00 09	2,00,00
1031	PAURI GARHWAL	42032258	V	N	44	N	01-JUL-21	06-JUL-21	251500102 03 00 25	28,85
1032	PAURI GARHWAL	42042255	V	N	21	N	01-JUL-21	06-JUL-21	251500102 03 00 01	57,68,00
1033	PAURI GARHWAL	42042255	V	N	21	N	01-JUL-21	06-JUL-21	251500102 03 00 03	9,80,56
1034	PAURI GARHWAL	42042255	V	N	21	N	01-JUL-21	06-JUL-21	251500102 03 00 06	3,90,50
1035	PAURI GARHWAL	42002253	V	N	71	N	01-JUL-21	07-JUL-21	251500102 32 00 08	1,77,46
1036	PAURI GARHWAL	42002257	V	N	285	N	01-JUL-21	07-JUL-21	251500001 03 00 08	10,00
1037	PAURI GARHWAL	42002257	V	N	70	N	01-JUL-21	07-JUL-21	251500001 03 00 08	4,50,00
1038	PAURI GARHWAL	42002257	V	N	69	N	01-JUL-21	07-JUL-21	251500001 03 00 29	40,00
1039	PAURI GARHWAL	42014234	V	N	53	N	01-JUL-21	07-JUL-21	251500102 05 00 08	3,45,00
1040	PAURI GARHWAL	42014234	V	N	128	N	01-JUL-21	07-JUL-21	251500102 05 00 25	1,00,00
1041	PAURI GARHWAL	42014233	V	N	129	N	01-JUL-21	08-JUL-21	251500102 05 00 08	1,80,00
1042	PAURI GARHWAL	42032257	V	N	123	N	01-JUL-21	08-JUL-21	251500102 03 00 29	3,44,25
1043	PAURI GARHWAL	42002253	V	N	27	N	01-JUL-21	09-JUL-21	251500102 03 00 01	5,04,00
1044	PAURI GARHWAL	42002253	V	N	28	N	01-JUL-21	09-JUL-21	251500102 03 00 01	5,04,00
1045	PAURI GARHWAL	42002253	V	N	27	N	01-JUL-21	09-JUL-21	251500102 03 00 03	1,02,68
1046	PAURI GARHWAL	42002253	V	N	28	N	01-JUL-21	09-JUL-21	251500102 03 00 03	1,02,68
1047	PAURI GARHWAL	42002253	V	N	27	N	01-JUL-21	09-JUL-21	251500102 03 00 06	4,80
1048	PAURI GARHWAL	42002253	V	N	28	N	01-JUL-21	09-JUL-21	251500102 03 00 06	4,80
1049	PAURI GARHWAL	42012262	V	N	166	N	01-JUL-21	12-JUL-21	251500102 05 00 08	1,50,59
1050	PAURI GARHWAL	42012262	V	N	167	N	01-JUL-21	12-JUL-21	251500102 05 00 25	42,48
1051	PAURI GARHWAL	42014233	V	N	30	N	01-JUL-21	12-JUL-21	251500102 05 00 01	6,08,89
1052	PAURI GARHWAL	42014233	V	N	168	N	01-JUL-21	12-JUL-21	251500102 05 00 20	93,40
1053	PAURI GARHWAL	42002281	V	N	217	N	01-JUL-21	13-JUL-21	251500101 03 00 20	69,66
1054	PAURI GARHWAL	42002281	V	N	219	N	01-JUL-21	13-JUL-21	251500101 03 00 22	2,24,20
1055	PAURI GARHWAL	42002281	V	N	221	N	01-JUL-21	13-JUL-21	251500101 03 00 22	70,21
1056	PAURI GARHWAL	42002281	V	N	222	N	01-JUL-21	13-JUL-21	251500101 03 00 22	32,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PAURI GARHWAL	42002281	V	N	223	N	01-JUL-21 13-JUL-21	251500101 03 00 22	1,18
1058	PAURI GARHWAL	42002281	V	N	224	N	01-JUL-21 13-JUL-21	251500101 03 00 22	99,12
1059	PAURI GARHWAL	42002281	V	N	218	N	01-JUL-21 13-JUL-21	251500101 03 00 26	1,72,50
1060	PAURI GARHWAL	42002281	V	N	216	N	01-JUL-21 13-JUL-21	251500101 03 00 29	3,20,00
1061	PAURI GARHWAL	42002281	V	N	220	N	01-JUL-21 13-JUL-21	251500101 03 00 29	7,00
1062	PAURI GARHWAL	42012262	V	N	347	N	01-JUL-21 13-JUL-21	251500102 05 00 04	83,06
1063	PAURI GARHWAL	42012262	V	N	346	N	01-JUL-21 13-JUL-21	251500102 05 00 09	1,71,21
1064	PAURI GARHWAL	42002281	V	N	225	N	01-JUL-21 14-JUL-21	251500101 03 00 22	93,00
1065	PAURI GARHWAL	42002281	V	N	31	N	01-JUL-21 14-JUL-21	251500101 20 00 01	17,70,00
1066	PAURI GARHWAL	42002281	V	N	32	N	01-JUL-21 14-JUL-21	251500101 20 00 01	7,85,20
1067	PAURI GARHWAL	42002281	V	N	31	N	01-JUL-21 14-JUL-21	251500101 20 00 03	3,00,90
1068	PAURI GARHWAL	42002281	V	N	31	N	01-JUL-21 14-JUL-21	251500101 20 00 06	2,09,40
1069	PAURI GARHWAL	42002253	V	N	271	N	01-JUL-21 15-JUL-21	251500102 03 00 22	27,00
1070	PAURI GARHWAL	42002253	V	N	272	N	01-JUL-21 15-JUL-21	251500102 03 00 22	10,50
1071	PAURI GARHWAL	42002253	V	N	273	N	01-JUL-21 15-JUL-21	251500102 03 00 25	19,64
1072	PAURI GARHWAL	42002257	V	N	277	N	01-JUL-21 15-JUL-21	251500001 03 00 08	5,83,92
1073	PAURI GARHWAL	42002257	V	N	278	N	01-JUL-21 15-JUL-21	251500102 34 00 20	11,00
1074	PAURI GARHWAL	42002257	V	N	281	N	01-JUL-21 15-JUL-21	251500102 34 00 20	31,58
1075	PAURI GARHWAL	42002257	V	N	270	N	01-JUL-21 15-JUL-21	251500102 34 00 22	27,80
1076	PAURI GARHWAL	42002257	V	N	274	N	01-JUL-21 15-JUL-21	251500102 34 00 22	1,06,00
1077	PAURI GARHWAL	42002257	V	N	275	N	01-JUL-21 15-JUL-21	251500102 34 00 22	13,80
1078	PAURI GARHWAL	42002257	V	N	276	N	01-JUL-21 15-JUL-21	251500102 34 00 22	13,42
1079	PAURI GARHWAL	42002257	V	N	280	N	01-JUL-21 15-JUL-21	251500102 34 00 22	1,62,04
1080	PAURI GARHWAL	42002257	V	N	279	N	01-JUL-21 15-JUL-21	251500102 34 00 25	12,06
1081	PAURI GARHWAL	42002257	V	N	283	N	01-JUL-21 15-JUL-21	251500102 34 00 25	45,00
1082	PAURI GARHWAL	42002257	V	N	284	N	01-JUL-21 15-JUL-21	251500102 34 00 25	40,00
1083	PAURI GARHWAL	42002257	V	N	282	N	01-JUL-21 15-JUL-21	251500102 34 00 29	9,83,03
1084	PAURI GARHWAL	42002257	V	N	268	N	01-JUL-21 15-JUL-21	251500102 95 11 56	2,33,33,00
1085	PAURI GARHWAL	42002257	V	N	269	N	01-JUL-21 15-JUL-21	251500102 95 11 56	4,50,00,00
1086	PAURI GARHWAL	42042257	V	N	208	N	01-JUL-21 15-JUL-21	251500102 03 00 25	1,17,62
1087	PAURI GARHWAL	42002257	V	N	303	N	01-JUL-21 20-JUL-21	251500001 03 00 22	4,00,00
1088	PAURI GARHWAL	42002257	V	N	302	N	01-JUL-21 20-JUL-21	251500001 03 00 25	81,37

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1089	PAURI GARHWAL	42002257	V	N	305	N	01-JUL-21	20-JUL-21	251500001 03 00 25	1,55,00
1090	PAURI GARHWAL	42002257	V	N	292	N	01-JUL-21	20-JUL-21	251500001 03 00 29	8,21,48
1091	PAURI GARHWAL	42002257	V	N	293	N	01-JUL-21	20-JUL-21	251500001 03 00 29	16,09,05
1092	PAURI GARHWAL	42002257	V	N	294	N	01-JUL-21	20-JUL-21	251500001 03 00 29	50,00
1093	PAURI GARHWAL	42002257	V	N	304	N	01-JUL-21	20-JUL-21	251500001 03 00 29	4,62,30
1094	PAURI GARHWAL	42002257	V	N	295	N	01-JUL-21	20-JUL-21	251500102 01 10 42	1,17,00,00,00
1095	PAURI GARHWAL	42002257	V	N	306	N	01-JUL-21	20-JUL-21	251500102 34 00 22	3,82,10
1096	PAURI GARHWAL	42002257	V	N	301	N	01-JUL-21	20-JUL-21	251500102 34 00 26	1,19,49
1097	PAURI GARHWAL	42002257	V	N	307	N	01-JUL-21	20-JUL-21	251500102 34 00 29	1,50,00
1098	PAURI GARHWAL	42002257	V	N	298	N	01-JUL-21	20-JUL-21	251500102 95 10 42	15,73,18,00
1099	PAURI GARHWAL	42002257	V	N	37	N	01-JUL-21	23-JUL-21	251500001 03 00 01	7,32,00
1100	PAURI GARHWAL	42002257	V	N	37	N	01-JUL-21	23-JUL-21	251500001 03 00 03	1,24,44
1101	PAURI GARHWAL	42002257	V	N	37	N	01-JUL-21	23-JUL-21	251500001 03 00 06	72,90
1102	PAURI GARHWAL	42002257	V	N	561	N	01-JUL-21	23-JUL-21	251500102 34 00 22	13,03,90
1103	PAURI GARHWAL	42012262	V	N	548	N	01-JUL-21	28-JUL-21	251500102 05 00 08	2,52,19
1104	PAURI GARHWAL	42014233	V	N	549	N	01-JUL-21	28-JUL-21	251500102 05 00 08	1,80,00
1105	PAURI GARHWAL	42014233	V	N	550	N	01-JUL-21	28-JUL-21	251500102 05 00 29	14,78,82
1106	PAURI GARHWAL	42042262	V	N	538	N	01-JUL-21	28-JUL-21	251500102 05 00 04	5,00
1107	PAURI GARHWAL	42042262	V	N	539	N	01-JUL-21	28-JUL-21	251500102 05 00 04	14,80
1108	PAURI GARHWAL	42042262	V	N	540	N	01-JUL-21	28-JUL-21	251500102 05 00 04	17,80
1109	PAURI GARHWAL	42002258	V	N	67	N	01-JUL-21	30-JUL-21	251500102 03 00 01	7,85,00
1110	PAURI GARHWAL	42002258	V	N	68	N	01-JUL-21	30-JUL-21	251500102 03 00 01	5,52,00
1111	PAURI GARHWAL	42002258	V	N	69	N	01-JUL-21	30-JUL-21	251500102 03 00 01	7,12,00
1112	PAURI GARHWAL	42002258	V	N	67	N	01-JUL-21	30-JUL-21	251500102 03 00 03	1,33,45
1113	PAURI GARHWAL	42002258	V	N	68	N	01-JUL-21	30-JUL-21	251500102 03 00 03	93,84
1114	PAURI GARHWAL	42002258	V	N	69	N	01-JUL-21	30-JUL-21	251500102 03 00 03	1,21,04
1115	PAURI GARHWAL	42002258	V	N	67	N	01-JUL-21	30-JUL-21	251500102 03 00 06	5,40
1116	PAURI GARHWAL	42002258	V	N	68	N	01-JUL-21	30-JUL-21	251500102 03 00 06	4,80
1117	PAURI GARHWAL	42002258	V	N	69	N	01-JUL-21	30-JUL-21	251500102 03 00 06	4,70
1118	PAURI GARHWAL	42032258	V	N	555	N	01-JUL-21	30-JUL-21	251500102 03 00 20	1,00,00
1119	PAURI GARHWAL	42032258	V	N	554	N	01-JUL-21	30-JUL-21	251500102 03 00 22	50,00
1120	PAURI GARHWAL	42032258	V	N	556	N	01-JUL-21	30-JUL-21	251500102 03 00 25	28,83

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1121	PAURI GARHWAL	42032258	V	N	553	N	01-JUL-21	30-JUL-21	251500102 03 00 29	61,20
1122	PAURI GARHWAL	42002231	V	N	70	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,08,56,00
1123	PAURI GARHWAL	42002231	V	N	71	N	01-JUL-21	31-JUL-21	251500001 05 00 01	47,87,00
1124	PAURI GARHWAL	42002231	V	N	70	N	01-JUL-21	31-JUL-21	251500001 05 00 03	18,45,52
1125	PAURI GARHWAL	42002231	V	N	71	N	01-JUL-21	31-JUL-21	251500001 05 00 03	8,13,79
1126	PAURI GARHWAL	42002231	V	N	70	N	01-JUL-21	31-JUL-21	251500001 05 00 06	11,45,80
1127	PAURI GARHWAL	42002231	V	N	71	N	01-JUL-21	31-JUL-21	251500001 05 00 06	4,45,20
1128	PAURI GARHWAL	42002256	V	N	53	N	01-JUL-21	31-JUL-21	251500003 03 00 01	78,13,30
1129	PAURI GARHWAL	42002256	V	N	54	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,62,40
1130	PAURI GARHWAL	42002256	V	N	58	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,27,30
1131	PAURI GARHWAL	42002256	V	N	59	N	01-JUL-21	31-JUL-21	251500003 03 00 01	6,04,00
1132	PAURI GARHWAL	42002256	V	N	60	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,44,40
1133	PAURI GARHWAL	42002256	V	N	61	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,44,40
1134	PAURI GARHWAL	42002256	V	N	62	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,44,40
1135	PAURI GARHWAL	42002256	V	N	53	N	01-JUL-21	31-JUL-21	251500003 03 00 03	13,10,36
1136	PAURI GARHWAL	42002256	V	N	54	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,05,74
1137	PAURI GARHWAL	42002256	V	N	58	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,05,74
1138	PAURI GARHWAL	42002256	V	N	59	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,02,68
1139	PAURI GARHWAL	42002256	V	N	60	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,02,68
1140	PAURI GARHWAL	42002256	V	N	61	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,02,68
1141	PAURI GARHWAL	42002256	V	N	62	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,02,68
1142	PAURI GARHWAL	42002256	V	N	53	N	01-JUL-21	31-JUL-21	251500003 03 00 06	6,28,50
1143	PAURI GARHWAL	42002256	V	N	54	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1144	PAURI GARHWAL	42002256	V	N	58	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1145	PAURI GARHWAL	42002256	V	N	59	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1146	PAURI GARHWAL	42002256	V	N	60	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1147	PAURI GARHWAL	42002256	V	N	61	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1148	PAURI GARHWAL	42002256	V	N	62	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1149	PAURI GARHWAL	42002281	V	N	55	N	01-JUL-21	31-JUL-21	251500101 03 00 01	57,78,00
1150	PAURI GARHWAL	42002281	V	N	55	N	01-JUL-21	31-JUL-21	251500101 03 00 03	9,82,26
1151	PAURI GARHWAL	42002281	V	N	55	N	01-JUL-21	31-JUL-21	251500101 03 00 06	4,95,40
1152	PAURI GARHWAL	42002281	V	N	56	N	01-JUL-21	31-JUL-21	251500101 20 00 01	5,41,43,40

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1153	PAURI GARHWAL	42002281	V	N	56	N	01-JUL-21	31-JUL-21	251500101 20 00 03	92,03,46
1154	PAURI GARHWAL	42002281	V	N	56	N	01-JUL-21	31-JUL-21	251500101 20 00 06	59,27,30
1155	PITHORAGARH	38002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 01	2,45,00
1156	PITHORAGARH	38002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 01	73,19,18
1157	PITHORAGARH	38002231	V	N	7	N	01-JUL-21	01-JUL-21	251500001 05 00 01	40,91,60
1158	PITHORAGARH	38002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 03	41,65
1159	PITHORAGARH	38002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 03	14,41,26
1160	PITHORAGARH	38002231	V	N	7	N	01-JUL-21	01-JUL-21	251500001 05 00 03	6,94,79
1161	PITHORAGARH	38002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 06	24,00
1162	PITHORAGARH	38002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 06	7,67,08
1163	PITHORAGARH	38002231	V	N	7	N	01-JUL-21	01-JUL-21	251500001 05 00 06	3,62,70
1164	PITHORAGARH	38002281	V	N	1	N	01-JUL-21	01-JUL-21	251500101 03 00 01	43,51,00
1165	PITHORAGARH	38002281	V	N	1	N	01-JUL-21	01-JUL-21	251500101 03 00 03	7,39,67
1166	PITHORAGARH	38002281	V	N	1	N	01-JUL-21	01-JUL-21	251500101 03 00 06	4,07,00
1167	PITHORAGARH	38022231	V	N	2	N	01-JUL-21	01-JUL-21	251500001 05 00 01	57,71,00
1168	PITHORAGARH	38022231	V	N	2	N	01-JUL-21	01-JUL-21	251500001 05 00 03	9,81,07
1169	PITHORAGARH	38022231	V	N	2	N	01-JUL-21	01-JUL-21	251500001 05 00 06	4,59,40
1170	PITHORAGARH	38022253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 01	76,80,40
1171	PITHORAGARH	38022253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 03	13,04,75
1172	PITHORAGARH	38022253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,22,40
1173	PITHORAGARH	38022262	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 01	44,54,00
1174	PITHORAGARH	38022262	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 03	7,57,18
1175	PITHORAGARH	38022262	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 06	3,60,90
1176	PITHORAGARH	38052255	V	N	18	N	01-JUL-21	02-JUL-21	251500102 03 00 01	69,43,00
1177	PITHORAGARH	38052255	V	N	18	N	01-JUL-21	02-JUL-21	251500102 03 00 03	11,80,31
1178	PITHORAGARH	38052255	V	N	18	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,20,60
1179	PITHORAGARH	38102255	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 01	2,03,00
1180	PITHORAGARH	38102255	V	N	9	N	01-JUL-21	02-JUL-21	251500102 03 00 01	64,69,00
1181	PITHORAGARH	38102255	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 03	34,51
1182	PITHORAGARH	38102255	V	N	9	N	01-JUL-21	02-JUL-21	251500102 03 00 03	10,99,73
1183	PITHORAGARH	38102255	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 06	28,90
1184	PITHORAGARH	38102255	V	N	9	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,85,80

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1186	PITHORAGARH	38002253	V	N	10	N	01-JUL-21	03-JUL-21	251500102 32 00 03	6,54,84
1187	PITHORAGARH	38002253	V	N	10	N	01-JUL-21	03-JUL-21	251500102 32 00 06	2,59,50
1188	PITHORAGARH	38002262	V	N	11	N	01-JUL-21	03-JUL-21	251500102 05 00 01	98,41,40
1189	PITHORAGARH	38002262	V	N	11	N	01-JUL-21	03-JUL-21	251500102 05 00 03	16,72,12
1190	PITHORAGARH	38002262	V	N	11	N	01-JUL-21	03-JUL-21	251500102 05 00 06	8,02,60
1191	PITHORAGARH	38022262	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 25	22,82
1192	PITHORAGARH	38062255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 01	68,29,00
1193	PITHORAGARH	38062255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 03	11,60,93
1194	PITHORAGARH	38062255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 06	6,55,60
1195	PITHORAGARH	38002231	V	N	16	N	01-JUL-21	05-JUL-21	251500001 05 00 08	5,38,52
1196	PITHORAGARH	38002231	V	N	17	N	01-JUL-21	05-JUL-21	251500001 05 00 08	2,93,06
1197	PITHORAGARH	38002253	V	N	25	N	01-JUL-21	05-JUL-21	251500102 32 00 08	6,84,30
1198	PITHORAGARH	38002281	V	N	13	N	01-JUL-21	05-JUL-21	251500101 20 00 01	3,53,55,00
1199	PITHORAGARH	38002281	V	N	13	N	01-JUL-21	05-JUL-21	251500101 20 00 03	60,10,35
1200	PITHORAGARH	38002281	V	N	13	N	01-JUL-21	05-JUL-21	251500101 20 00 06	42,26,00
1201	PITHORAGARH	38012253	V	N	15	N	01-JUL-21	06-JUL-21	251500102 03 00 01	81,38,00
1202	PITHORAGARH	38012253	V	N	15	N	01-JUL-21	06-JUL-21	251500102 03 00 03	13,83,46
1203	PITHORAGARH	38012253	V	N	15	N	01-JUL-21	06-JUL-21	251500102 03 00 06	5,85,70
1204	PITHORAGARH	38042255	V	N	14	N	01-JUL-21	06-JUL-21	251500102 03 00 01	74,27,00
1205	PITHORAGARH	38042255	V	N	14	N	01-JUL-21	06-JUL-21	251500102 03 00 03	12,62,59
1206	PITHORAGARH	38042255	V	N	14	N	01-JUL-21	06-JUL-21	251500102 03 00 06	6,27,30
1207	PITHORAGARH	38002281	V	N	44	N	01-JUL-21	07-JUL-21	251500101 03 00 02	1,20,00
1208	PITHORAGARH	38002281	V	N	42	N	01-JUL-21	07-JUL-21	251500101 03 00 24	65,18
1209	PITHORAGARH	38002281	V	N	43	N	01-JUL-21	07-JUL-21	251500101 03 00 24	2,17,50
1210	PITHORAGARH	38022231	V	N	35	N	01-JUL-21	07-JUL-21	251500001 05 00 08	1,50,00
1211	PITHORAGARH	38022231	V	N	36	N	01-JUL-21	07-JUL-21	251500001 05 00 08	6,24,63
1212	PITHORAGARH	38022231	V	N	37	N	01-JUL-21	07-JUL-21	251500001 05 00 25	1,48,49
1213	PITHORAGARH	38022231	V	N	38	N	01-JUL-21	07-JUL-21	251500001 05 00 25	26,39
1214	PITHORAGARH	38002256	V	N	16	N	01-JUL-21	08-JUL-21	251500003 03 00 01	6,70,00
1215	PITHORAGARH	38002256	V	N	17	N	01-JUL-21	08-JUL-21	251500003 03 00 01	6,70,00
1216	PITHORAGARH	38002256	V	N	16	N	01-JUL-21	08-JUL-21	251500003 03 00 03	1,13,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	PITHORAGARH	38002256	V	N	17	N	01-JUL-21	08-JUL-21	251500003 03 00 03	1,13,90
1218	PITHORAGARH	38002256	V	N	16	N	01-JUL-21	08-JUL-21	251500003 03 00 06	8,20
1219	PITHORAGARH	38002256	V	N	17	N	01-JUL-21	08-JUL-21	251500003 03 00 06	8,20
1220	PITHORAGARH	38004239	V	N	68	N	01-JUL-21	12-JUL-21	251500102 05 00 08	8,09,85
1221	PITHORAGARH	38022231	V	N	62	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1222	PITHORAGARH	38022231	V	N	63	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1223	PITHORAGARH	38022231	V	N	64	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1224	PITHORAGARH	38004232	V	N	84	N	01-JUL-21	13-JUL-21	251500102 05 00 08	10,69,62
1225	PITHORAGARH	38004232	V	N	83	N	01-JUL-21	13-JUL-21	251500102 05 00 25	17,40
1226	PITHORAGARH	38004239	V	N	82	N	01-JUL-21	13-JUL-21	251500102 05 00 25	10,69
1227	PITHORAGARH	38102255	V	N	19	N	01-JUL-21	13-JUL-21	251500102 03 00 01	4,23,60
1228	PITHORAGARH	38102255	V	N	19	N	01-JUL-21	13-JUL-21	251500102 03 00 03	80,56
1229	PITHORAGARH	38052255	V	N	96	N	01-JUL-21	14-JUL-21	251500102 03 00 22	25,41
1230	PITHORAGARH	38052255	V	N	97	N	01-JUL-21	14-JUL-21	251500102 03 00 22	3,80
1231	PITHORAGARH	38052255	V	N	98	N	01-JUL-21	14-JUL-21	251500102 03 00 26	27,28
1232	PITHORAGARH	38002253	V	N	21	N	01-JUL-21	15-JUL-21	251500102 32 00 01	6,36,33
1233	PITHORAGARH	38002255	V	N	95	N	01-JUL-21	15-JUL-21	251500102 03 00 20	1,37,30
1234	PITHORAGARH	38002257	V	N	86	N	01-JUL-21	15-JUL-21	251500102 03 00 25	29,56
1235	PITHORAGARH	38002257	V	N	87	N	01-JUL-21	15-JUL-21	251500102 03 00 25	37,15
1236	PITHORAGARH	38002281	V	N	88	N	01-JUL-21	15-JUL-21	251500101 03 00 04	94,95
1237	PITHORAGARH	38002281	V	N	20	N	01-JUL-21	15-JUL-21	251500101 20 00 01	7,62,00
1238	PITHORAGARH	38002281	V	N	20	N	01-JUL-21	15-JUL-21	251500101 20 00 03	1,29,54
1239	PITHORAGARH	38002281	V	N	20	N	01-JUL-21	15-JUL-21	251500101 20 00 06	67,50
1240	PITHORAGARH	38022253	V	N	22	N	01-JUL-21	17-JUL-21	251500102 03 00 01	42,59,58
1241	PITHORAGARH	38002231	V	N	126	N	01-JUL-21	20-JUL-21	251500001 05 00 04	1,32,62
1242	PITHORAGARH	38002231	V	N	128	N	01-JUL-21	20-JUL-21	251500001 05 00 04	50,30
1243	PITHORAGARH	38002253	V	N	123	N	01-JUL-21	20-JUL-21	251500102 03 00 25	1,23,32
1244	PITHORAGARH	38002253	V	N	142	N	01-JUL-21	20-JUL-21	251500102 32 00 22	30,00
1245	PITHORAGARH	38002255	V	N	136	N	01-JUL-21	20-JUL-21	251500102 03 00 25	39,58
1246	PITHORAGARH	38002257	V	N	124	N	01-JUL-21	20-JUL-21	251500102 03 00 29	48,05
1247	PITHORAGARH	38002281	V	N	100	N	01-JUL-21	20-JUL-21	251500101 03 00 20	72,15
1248	PITHORAGARH	38002281	V	N	99	N	01-JUL-21	20-JUL-21	251500101 03 00 22	18,70

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1249	PITHORAGARH	38002281	V	N	101	N	01-JUL-21	20-JUL-21	251500101 03 00 25	23,74
1250	PITHORAGARH	38004239	V	N	137	N	01-JUL-21	20-JUL-21	251500102 05 00 29	6,61,50
1251	PITHORAGARH	38102255	V	N	23	N	01-JUL-21	20-JUL-21	251500102 03 00 01	9,11,00
1252	PITHORAGARH	38102255	V	N	23	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,54,87
1253	PITHORAGARH	38102255	V	N	23	N	01-JUL-21	20-JUL-21	251500102 03 00 06	13,00
1254	PITHORAGARH	38102255	V	N	135	N	01-JUL-21	20-JUL-21	251500102 03 00 20	2,00,00
1255	PITHORAGARH	38004239	V	N	148	N	01-JUL-21	22-JUL-21	251500102 05 00 27	1,08,56
1256	PITHORAGARH	38004239	V	N	149	N	01-JUL-21	22-JUL-21	251500102 05 00 29	12,91,50
1257	PITHORAGARH	38002253	V	N	24	N	01-JUL-21	23-JUL-21	251500102 03 00 01	4,90,00
1258	PITHORAGARH	38002253	V	N	24	N	01-JUL-21	23-JUL-21	251500102 03 00 03	83,30
1259	PITHORAGARH	38002253	V	N	24	N	01-JUL-21	23-JUL-21	251500102 03 00 06	43,90
1260	PITHORAGARH	38002255	V	N	26	N	01-JUL-21	23-JUL-21	251500102 03 00 01	2,39,91
1261	PITHORAGARH	38002255	V	N	156	N	01-JUL-21	23-JUL-21	251500102 03 00 26	50,00
1262	PITHORAGARH	38002281	V	N	25	N	01-JUL-21	23-JUL-21	251500101 20 00 01	10,07,68
1263	PITHORAGARH	38002281	V	N	25	N	01-JUL-21	23-JUL-21	251500101 20 00 03	1,71,49
1264	PITHORAGARH	38002281	V	N	25	N	01-JUL-21	23-JUL-21	251500101 20 00 06	89,66
1265	PITHORAGARH	38002253	V	N	173	N	01-JUL-21	26-JUL-21	251500102 03 00 04	54,43
1266	PITHORAGARH	38002253	V	N	158	N	01-JUL-21	26-JUL-21	251500102 32 00 25	73,08
1267	PITHORAGARH	38022231	V	N	174	N	01-JUL-21	26-JUL-21	251500001 05 00 08	10,31,02
1268	PITHORAGARH	38022231	V	N	175	N	01-JUL-21	26-JUL-21	251500001 05 00 08	2,51,60
1269	PITHORAGARH	38004239	V	N	177	N	01-JUL-21	27-JUL-21	251500102 05 00 08	5,07,99
1270	PITHORAGARH	38022231	V	N	179	N	01-JUL-21	27-JUL-21	251500001 05 00 04	59,50
1271	PITHORAGARH	38022231	V	N	178	N	01-JUL-21	27-JUL-21	251500001 05 00 25	41,91
1272	PITHORAGARH	38002253	V	N	27	N	01-JUL-21	28-JUL-21	251500102 32 00 01	3,39,90
1273	PITHORAGARH	38002253	V	N	27	N	01-JUL-21	28-JUL-21	251500102 32 00 03	3,55,75
1274	PITHORAGARH	38002253	V	N	27	N	01-JUL-21	28-JUL-21	251500102 32 00 06	91,20
1275	PITHORAGARH	38102255	V	N	186	N	01-JUL-21	28-JUL-21	251500102 03 00 22	2,25,00
1276	PITHORAGARH	38102255	V	N	187	N	01-JUL-21	28-JUL-21	251500102 03 00 26	50,00
1277	PITHORAGARH	38002257	V	N	191	N	01-JUL-21	29-JUL-21	251500102 03 00 25	23,66
1278	PITHORAGARH	38042255	V	N	188	N	01-JUL-21	29-JUL-21	251500102 03 00 22	20,00
1279	PITHORAGARH	38042255	V	N	189	N	01-JUL-21	29-JUL-21	251500102 03 00 29	46,17
1280	PITHORAGARH	38002231	V	N	47	N	01-JUL-21	31-JUL-21	251500001 05 00 01	78,15,56

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1281	PITHORAGARH	38002231	V	N	48	N	01-JUL-21	31-JUL-21	251500001 05 00 01	34,94,60
1282	PITHORAGARH	38002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 01	11,48,28
1283	PITHORAGARH	38002231	V	N	47	N	01-JUL-21	31-JUL-21	251500001 05 00 03	15,42,92
1284	PITHORAGARH	38002231	V	N	48	N	01-JUL-21	31-JUL-21	251500001 05 00 03	5,93,30
1285	PITHORAGARH	38002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 03	1,94,57
1286	PITHORAGARH	38002231	V	N	47	N	01-JUL-21	31-JUL-21	251500001 05 00 06	8,17,64
1287	PITHORAGARH	38002231	V	N	48	N	01-JUL-21	31-JUL-21	251500001 05 00 06	3,00,80
1288	PITHORAGARH	38002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 06	1,18,54
1289	PITHORAGARH	38002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 01	75,17,00
1290	PITHORAGARH	38002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 03	12,82,14
1291	PITHORAGARH	38002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,74,00
1292	PITHORAGARH	38002253	V	N	43	N	01-JUL-21	31-JUL-21	251500102 32 00 01	38,84,00
1293	PITHORAGARH	38002253	V	N	43	N	01-JUL-21	31-JUL-21	251500102 32 00 03	6,60,28
1294	PITHORAGARH	38002253	V	N	43	N	01-JUL-21	31-JUL-21	251500102 32 00 06	2,59,50
1295	PITHORAGARH	38002255	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 01	82,52,86
1296	PITHORAGARH	38002255	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,03,86
1297	PITHORAGARH	38002255	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 06	7,29,90
1298	PITHORAGARH	38002256	V	N	44	N	01-JUL-21	31-JUL-21	251500003 03 00 01	61,42,00
1299	PITHORAGARH	38002256	V	N	44	N	01-JUL-21	31-JUL-21	251500003 03 00 03	10,44,14
1300	PITHORAGARH	38002256	V	N	44	N	01-JUL-21	31-JUL-21	251500003 03 00 06	2,56,70
1301	PITHORAGARH	38002257	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	74,24,20
1302	PITHORAGARH	38002257	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	12,61,40
1303	PITHORAGARH	38002257	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,31,70
1304	PITHORAGARH	38002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,03,36,40
1305	PITHORAGARH	38002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 03	17,56,27
1306	PITHORAGARH	38002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 06	8,26,30
1307	PITHORAGARH	38002281	V	N	50	N	01-JUL-21	31-JUL-21	251500101 20 00 01	10,17,00
1308	PITHORAGARH	38002281	V	N	50	N	01-JUL-21	31-JUL-21	251500101 20 00 03	1,72,89
1309	PITHORAGARH	38002281	V	N	50	N	01-JUL-21	31-JUL-21	251500101 20 00 06	90,40
1310	PITHORAGARH	38004239	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 01	94,04,00
1311	PITHORAGARH	38004239	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 03	16,24,18
1312	PITHORAGARH	38004239	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 06	6,61,00

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1313	ROORKEE	55002257	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 01	90,42,80
1314	ROORKEE	55002257	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 03	15,35,95
1315	ROORKEE	55002257	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 06	6,56,10
1316	ROORKEE	55002255	V	N	1	N	01-JUL-21	03-JUL-21	251500102	03 00 01	98,75,00
1317	ROORKEE	55002255	V	N	1	N	01-JUL-21	03-JUL-21	251500102	03 00 03	16,78,75
1318	ROORKEE	55002255	V	N	1	N	01-JUL-21	03-JUL-21	251500102	03 00 06	6,80,40
1319	ROORKEE	55002258	V	N	2	N	01-JUL-21	03-JUL-21	251500102	03 00 01	1,02,43,90
1320	ROORKEE	55002258	V	N	2	N	01-JUL-21	03-JUL-21	251500102	03 00 03	17,41,14
1321	ROORKEE	55002258	V	N	2	N	01-JUL-21	03-JUL-21	251500102	03 00 06	9,44,90
1322	ROORKEE	55002255	V	N	4	N	01-JUL-21	20-JUL-21	251500102	03 00 01	2,71,00
1323	ROORKEE	55002255	V	N	4	N	01-JUL-21	20-JUL-21	251500102	03 00 03	13,55
1324	ROORKEE	55002255	V	N	4	N	01-JUL-21	20-JUL-21	251500102	03 00 06	14,40
1325	ROORKEE	55002257	V	N	5	N	01-JUL-21	23-JUL-21	251500102	03 00 01	9,75,00
1326	ROORKEE	55002257	V	N	5	N	01-JUL-21	23-JUL-21	251500102	03 00 03	1,65,75
1327	ROORKEE	55002257	V	N	5	N	01-JUL-21	23-JUL-21	251500102	03 00 06	75,60
1328	ROORKEE	55002255	V	N	10	N	01-JUL-21	31-JUL-21	251500102	03 00 01	95,44,00
1329	ROORKEE	55002255	V	N	10	N	01-JUL-21	31-JUL-21	251500102	03 00 03	16,22,48
1330	ROORKEE	55002255	V	N	10	N	01-JUL-21	31-JUL-21	251500102	03 00 06	6,59,70
1331	ROORKEE	55002257	V	N	11	N	01-JUL-21	31-JUL-21	251500102	03 00 01	91,62,80
1332	ROORKEE	55002257	V	N	11	N	01-JUL-21	31-JUL-21	251500102	03 00 03	15,56,35
1333	ROORKEE	55002257	V	N	11	N	01-JUL-21	31-JUL-21	251500102	03 00 06	6,56,10
1334	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	53,33,00
1335	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	9,06,61
1336	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	2,55,90
1337	RUDRAPRAYAG	90002253	V	N	1	N	01-JUL-21	02-JUL-21	251500102	32 00 08	1,50,00
1338	RUDRAPRAYAG	90032255	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 01	53,42,30
1339	RUDRAPRAYAG	90032255	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 03	9,24,63
1340	RUDRAPRAYAG	90032255	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 06	4,03,70
1341	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-21	02-JUL-21	251500102	05 00 01	94,96,00
1342	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-21	02-JUL-21	251500102	05 00 03	16,14,32
1343	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-21	02-JUL-21	251500102	05 00 06	7,00,80
1344	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-21	05-JUL-21	251500102	05 00 01	14,55,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-21	05-JUL-21	251500102 05 00 03	2,47,35
1346	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-21	05-JUL-21	251500102 05 00 06	1,24,40
1347	RUDRAPRAYAG	90042262	V	N	3	N	01-JUL-21	05-JUL-21	251500102 05 00 08	1,50,00
1348	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-21	05-JUL-21	251500102 05 00 08	1,50,00
1349	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-21	05-JUL-21	251500102 05 00 27	1,50,00
1350	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-21	05-JUL-21	251500102 05 00 27	1,50,00
1351	RUDRAPRAYAG	90042262	V	N	6	N	01-JUL-21	05-JUL-21	251500102 05 00 27	1,50,00
1352	RUDRAPRAYAG	90002281	V	N	11	N	01-JUL-21	06-JUL-21	251500101 03 00 22	5,00
1353	RUDRAPRAYAG	90002281	V	N	9	N	01-JUL-21	06-JUL-21	251500101 03 00 22	67,50
1354	RUDRAPRAYAG	90002281	V	N	10	N	01-JUL-21	06-JUL-21	251500101 03 00 29	1,49,99
1355	RUDRAPRAYAG	90004228	V	N	36	N	01-JUL-21	06-JUL-21	251500102 05 00 20	59,70
1356	RUDRAPRAYAG	90004228	V	N	31	N	01-JUL-21	06-JUL-21	251500102 05 00 22	85,00
1357	RUDRAPRAYAG	90004228	V	N	29	N	01-JUL-21	06-JUL-21	251500102 05 00 23	1,07,00
1358	RUDRAPRAYAG	90004228	V	N	28	N	01-JUL-21	06-JUL-21	251500102 05 00 29	4,88,23
1359	RUDRAPRAYAG	90002231	V	N	32	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1360	RUDRAPRAYAG	90002231	V	N	33	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1361	RUDRAPRAYAG	90004228	V	N	30	N	01-JUL-21	12-JUL-21	251500102 05 00 23	1,07,00
1362	RUDRAPRAYAG	90042262	V	N	26	N	01-JUL-21	12-JUL-21	251500102 05 00 29	8,72,84
1363	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-21	14-JUL-21	251500102 05 00 01	3,08,70
1364	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-21	14-JUL-21	251500102 05 00 03	52,48
1365	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-21	14-JUL-21	251500102 05 00 06	21,51
1366	RUDRAPRAYAG	90002231	V	N	38	N	01-JUL-21	15-JUL-21	251500001 05 00 08	14,70,93
1367	RUDRAPRAYAG	90002231	V	N	39	N	01-JUL-21	15-JUL-21	251500001 05 00 29	2,28,68
1368	RUDRAPRAYAG	90002231	V	N	6	N	01-JUL-21	20-JUL-21	251500001 05 00 01	8,84,00
1369	RUDRAPRAYAG	90002231	V	N	6	N	01-JUL-21	20-JUL-21	251500001 05 00 03	1,50,28
1370	RUDRAPRAYAG	90002231	V	N	6	N	01-JUL-21	20-JUL-21	251500001 05 00 06	73,40
1371	RUDRAPRAYAG	90002253	V	N	46	N	01-JUL-21	20-JUL-21	251500102 03 00 04	96,80
1372	RUDRAPRAYAG	90002253	V	N	47	N	01-JUL-21	20-JUL-21	251500102 03 00 22	1,91,20
1373	RUDRAPRAYAG	90002253	V	N	48	N	01-JUL-21	20-JUL-21	251500102 03 00 29	3,89,32
1374	RUDRAPRAYAG	90002231	V	N	53	N	01-JUL-21	27-JUL-21	251500001 05 00 20	73,00
1375	RUDRAPRAYAG	90002231	V	N	56	N	01-JUL-21	27-JUL-21	251500001 05 00 22	99,90
1376	RUDRAPRAYAG	90002281	V	N	52	N	01-JUL-21	27-JUL-21	251500101 20 00 04	80,50

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1377	RUDRAPRAYAG	90004228	V	N	55	N	01-JUL-21	27-JUL-21	251500102 05 00 22	45,00
1378	RUDRAPRAYAG	90004228	V	N	54	N	01-JUL-21	27-JUL-21	251500102 05 00 25	43,07
1379	RUDRAPRAYAG	90002253	V	N	61	N	01-JUL-21	29-JUL-21	251500102 03 00 22	2,33,36
1380	RUDRAPRAYAG	90002253	V	N	62	N	01-JUL-21	29-JUL-21	251500102 03 00 29	1,25,59
1381	RUDRAPRAYAG	90022255	V	N	67	N	01-JUL-21	30-JUL-21	251500102 03 00 25	3,88,44
1382	RUDRAPRAYAG	90022255	V	N	68	N	01-JUL-21	30-JUL-21	251500102 03 00 25	1,26,76
1383	RUDRAPRAYAG	90022255	V	N	69	N	01-JUL-21	30-JUL-21	251500102 03 00 25	1,21,04
1384	RUDRAPRAYAG	90022255	V	N	70	N	01-JUL-21	30-JUL-21	251500102 03 00 25	2,88,71
1385	RUDRAPRAYAG	90042262	V	N	72	N	01-JUL-21	30-JUL-21	251500102 05 00 04	95,50
1386	RUDRAPRAYAG	90002231	V	N	14	N	01-JUL-21	31-JUL-21	251500001 05 00 01	83,24,00
1387	RUDRAPRAYAG	90002231	V	N	14	N	01-JUL-21	31-JUL-21	251500001 05 00 03	14,15,08
1388	RUDRAPRAYAG	90002231	V	N	14	N	01-JUL-21	31-JUL-21	251500001 05 00 06	8,67,66
1389	RUDRAPRAYAG	90002253	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 01	85,22,21
1390	RUDRAPRAYAG	90002253	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,65,57
1391	RUDRAPRAYAG	90002253	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,80,40
1392	RUDRAPRAYAG	90002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 32 00 01	29,13,00
1393	RUDRAPRAYAG	90002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 32 00 03	4,95,21
1394	RUDRAPRAYAG	90002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 32 00 06	2,48,70
1395	RUDRAPRAYAG	90002281	V	N	19	N	01-JUL-21	31-JUL-21	251500101 03 00 01	38,28,00
1396	RUDRAPRAYAG	90002281	V	N	19	N	01-JUL-21	31-JUL-21	251500101 03 00 03	6,50,76
1397	RUDRAPRAYAG	90002281	V	N	19	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,35,10
1398	RUDRAPRAYAG	90002281	V	N	18	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,31,40,00
1399	RUDRAPRAYAG	90002281	V	N	18	N	01-JUL-21	31-JUL-21	251500101 20 00 03	22,33,80
1400	RUDRAPRAYAG	90002281	V	N	18	N	01-JUL-21	31-JUL-21	251500101 20 00 06	14,36,00
1401	RUDRAPRAYAG	90004228	V	N	15	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,26,45,00
1402	RUDRAPRAYAG	90004228	V	N	16	N	01-JUL-21	31-JUL-21	251500102 05 00 01	89,33
1403	RUDRAPRAYAG	90004228	V	N	15	N	01-JUL-21	31-JUL-21	251500102 05 00 03	21,49,65
1404	RUDRAPRAYAG	90004228	V	N	16	N	01-JUL-21	31-JUL-21	251500102 05 00 03	15,19
1405	RUDRAPRAYAG	90004228	V	N	15	N	01-JUL-21	31-JUL-21	251500102 05 00 06	11,31,60
1406	RUDRAPRAYAG	90004228	V	N	16	N	01-JUL-21	31-JUL-21	251500102 05 00 06	8,00
1407	SECRETRIAT	12002261	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 01	13,91,00
1408	SECRETRIAT	12002261	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 03	2,36,47

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1409	SECRETRIAT	12002261	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 06	1,25,40
1410	SECRETRIAT	12002283	V	N	2	N	01-JUL-21	06-JUL-21	251500001 04 00 22	17,50
1411	SECRETRIAT	12002283	V	N	1	N	01-JUL-21	06-JUL-21	251500001 04 00 29	50,20
1412	SECRETRIAT	12002283	V	N	10	N	01-JUL-21	09-JUL-21	251500001 04 00 22	31,35
1413	SECRETRIAT	12002283	V	N	9	N	01-JUL-21	09-JUL-21	251500001 04 00 27	95,75
1414	SECRETRIAT	12002283	V	N	8	N	01-JUL-21	09-JUL-21	251500101 18 00 08	5,83,92
1415	SECRETRIAT	12002261	V	N	17	N	01-JUL-21	12-JUL-21	251500102 38 00 42	42,00,00,00
1416	SECRETRIAT	12002230	V	N	20	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,90,36
1417	SECRETRIAT	12002230	V	N	21	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,90,36
1418	SECRETRIAT	12002230	V	N	22	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,45,00
1419	SECRETRIAT	12002230	V	N	23	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,50,00
1420	SECRETRIAT	12002230	V	N	24	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,45,00
1421	SECRETRIAT	12002230	V	N	25	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,45,00
1422	SECRETRIAT	12002283	V	N	28	N	01-JUL-21	17-JUL-21	251500001 04 00 08	1,50,00
1423	SECRETRIAT	12002283	V	N	27	N	01-JUL-21	17-JUL-21	251500001 04 00 25	10,34
1424	SECRETRIAT	12002283	V	N	26	N	01-JUL-21	17-JUL-21	251500101 18 00 08	1,50,00
1425	SECRETRIAT	12002283	V	N	29	N	01-JUL-21	20-JUL-21	251500001 04 00 08	2,91,96
1426	SECRETRIAT	12002230	V	N	53	N	01-JUL-21	26-JUL-21	251500001 05 00 08	2,03,20
1427	SECRETRIAT	12002230	V	N	54	N	01-JUL-21	26-JUL-21	251500001 05 00 25	9,50
1428	SECRETRIAT	12002230	V	N	55	N	01-JUL-21	26-JUL-21	251500001 05 00 29	1,35,11
1429	SECRETRIAT	12002283	V	N	38	N	01-JUL-21	26-JUL-21	251500101 18 00 08	7,34,48
1430	SECRETRIAT	12002230	V	N	40	N	01-JUL-21	28-JUL-21	251500001 05 00 29	10,00
1431	SECRETRIAT	12002230	V	N	41	N	01-JUL-21	28-JUL-21	251500001 05 00 29	20,00
1432	SECRETRIAT	12002283	V	N	57	N	01-JUL-21	29-JUL-21	251500001 04 00 08	1,50,00
1433	SECRETRIAT	12002283	V	N	60	N	01-JUL-21	29-JUL-21	251500001 04 00 20	1,57,53
1434	SECRETRIAT	12002283	V	N	65	N	01-JUL-21	29-JUL-21	251500001 04 00 20	2,63,44
1435	SECRETRIAT	12002283	V	N	67	N	01-JUL-21	29-JUL-21	251500001 04 00 20	4,86,75
1436	SECRETRIAT	12002283	V	N	58	N	01-JUL-21	29-JUL-21	251500001 04 00 22	49,00
1437	SECRETRIAT	12002283	V	N	61	N	01-JUL-21	29-JUL-21	251500001 04 00 26	2,61,08
1438	SECRETRIAT	12002283	V	N	63	N	01-JUL-21	29-JUL-21	251500001 04 00 26	3,95,06
1439	SECRETRIAT	12002283	V	N	69	N	01-JUL-21	29-JUL-21	251500001 04 00 26	46,96
1440	SECRETRIAT	12002283	V	N	56	N	01-JUL-21	29-JUL-21	251500001 04 00 29	2,36,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1441	SECRETRIAT	12002283	V	N	70	N	01-JUL-21	29-JUL-21	251500101 18 00 22	72,95
1442	SECRETRIAT	12002283	V	N	71	N	01-JUL-21	29-JUL-21	251500101 18 00 22	69,32
1443	SECRETRIAT	12002283	V	N	72	N	01-JUL-21	29-JUL-21	251500101 18 00 29	3,98,97
1444	SECRETRIAT	12002230	V	N	3	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,12,61,98
1445	SECRETRIAT	12002230	V	N	3	N	01-JUL-21	31-JUL-21	251500001 05 00 03	20,66,69
1446	SECRETRIAT	12002230	V	N	3	N	01-JUL-21	31-JUL-21	251500001 05 00 06	13,07,80
1447	SECRETRIAT	12002283	V	N	64	N	01-JUL-21	31-JUL-21	251500001 04 00 22	11,60
1448	SECRETRIAT	12002283	V	N	59	N	01-JUL-21	31-JUL-21	251500001 04 00 27	10,00
1449	SECRETRIAT	12002283	V	N	62	N	01-JUL-21	31-JUL-21	251500001 04 00 27	1,00,00
1450	SECRETRIAT	12002283	V	N	68	N	01-JUL-21	31-JUL-21	251500001 04 00 51	2,13,58
1451	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,48,03,02
1452	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	01-JUL-21	251500102 05 00 03	26,29,22
1453	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,74,10
1454	TEHRI GARHWAL	61002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 01	99,24,00
1455	TEHRI GARHWAL	61002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 01	1,02,90
1456	TEHRI GARHWAL	61002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 03	16,87,08
1457	TEHRI GARHWAL	61002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 03	17,49
1458	TEHRI GARHWAL	61002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 06	5,47,50
1459	TEHRI GARHWAL	61002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 06	72
1460	TEHRI GARHWAL	61002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 03 00 01	1,25,84,00
1461	TEHRI GARHWAL	61002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 03 00 03	21,39,28
1462	TEHRI GARHWAL	61002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,51,60
1463	TEHRI GARHWAL	61002255	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 01	70,81,00
1464	TEHRI GARHWAL	61002255	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 03	12,03,77
1465	TEHRI GARHWAL	61002255	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,12,60
1466	TEHRI GARHWAL	61002257	V	N	9	N	01-JUL-21	01-JUL-21	251500102 03 00 01	96,45,00
1467	TEHRI GARHWAL	61002257	V	N	9	N	01-JUL-21	01-JUL-21	251500102 03 00 03	16,39,65
1468	TEHRI GARHWAL	61002257	V	N	9	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,77,30
1469	TEHRI GARHWAL	61002258	V	N	10	N	01-JUL-21	01-JUL-21	251500102 03 00 01	59,99,00
1470	TEHRI GARHWAL	61002258	V	N	10	N	01-JUL-21	01-JUL-21	251500102 03 00 03	10,19,83
1471	TEHRI GARHWAL	61002258	V	N	10	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,90,80
1472	TEHRI GARHWAL	61004236	V	N	18	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,58,58,40

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1473	TEHRI GARHWAL	61004236	V	N	18	N	01-JUL-21	01-JUL-21	251500102 05 00 03	26,95,52
1474	TEHRI GARHWAL	61004236	V	N	18	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,27,30
1475	TEHRI GARHWAL	61004237	V	N	17	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,58,25,40
1476	TEHRI GARHWAL	61004237	V	N	17	N	01-JUL-21	01-JUL-21	251500102 05 00 03	26,89,40
1477	TEHRI GARHWAL	61004237	V	N	32	N	01-JUL-21	01-JUL-21	251500102 05 00 04	6,28
1478	TEHRI GARHWAL	61004237	V	N	17	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,52,05
1479	TEHRI GARHWAL	61012231	V	N	10	N	01-JUL-21	01-JUL-21	251500001 05 00 08	5,45,72
1480	TEHRI GARHWAL	61012231	V	N	9	N	01-JUL-21	01-JUL-21	251500001 05 00 08	22,50,00
1481	TEHRI GARHWAL	61012255	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 01	76,99,00
1482	TEHRI GARHWAL	61012255	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 03	13,08,83
1483	TEHRI GARHWAL	61012255	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,56,70
1484	TEHRI GARHWAL	61032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 01	1,03,08,00
1485	TEHRI GARHWAL	61032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 03	17,52,36
1486	TEHRI GARHWAL	61032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 06	7,30,50
1487	TEHRI GARHWAL	61042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 01	71,12,00
1488	TEHRI GARHWAL	61042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 03	12,09,04
1489	TEHRI GARHWAL	61042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,56,20
1490	TEHRI GARHWAL	61042257	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 01	92,27,00
1491	TEHRI GARHWAL	61042257	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 03	15,68,59
1492	TEHRI GARHWAL	61042257	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,52,80
1493	TEHRI GARHWAL	61044239	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 01	93,89,00
1494	TEHRI GARHWAL	61044239	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 03	15,96,13
1495	TEHRI GARHWAL	61044239	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 06	6,73,00
1496	TEHRI GARHWAL	61044239	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 08	4,91,55
1497	TEHRI GARHWAL	61044239	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 08	4,52,69
1498	TEHRI GARHWAL	61044239	V	N	4	N	01-JUL-21	01-JUL-21	251500102 05 00 08	3,04,79
1499	TEHRI GARHWAL	61044239	V	N	5	N	01-JUL-21	01-JUL-21	251500102 05 00 08	4,91,55
1500	TEHRI GARHWAL	61044239	V	N	6	N	01-JUL-21	01-JUL-21	251500102 05 00 08	4,91,55
1501	TEHRI GARHWAL	61044239	V	N	2	N	01-JUL-21	01-JUL-21	251500102 05 00 29	6,56,96
1502	TEHRI GARHWAL	61044239	V	N	7	N	01-JUL-21	01-JUL-21	251500102 05 00 29	2,79,00
1503	TEHRI GARHWAL	61012231	V	N	13	N	01-JUL-21	02-JUL-21	251500001 05 00 01	80,99,00
1504	TEHRI GARHWAL	61012231	V	N	13	N	01-JUL-21	02-JUL-21	251500001 05 00 03	13,76,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	TEHRI GARHWAL	61012231	V	N	13	N	01-JUL-21	02-JUL-21	251500001 05 00 06	5,65,35
1506	TEHRI GARHWAL	61022255	V	N	12	N	01-JUL-21	02-JUL-21	251500102 03 00 01	68,35,00
1507	TEHRI GARHWAL	61022255	V	N	12	N	01-JUL-21	02-JUL-21	251500102 03 00 03	11,61,95
1508	TEHRI GARHWAL	61022255	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 04	94,00
1509	TEHRI GARHWAL	61022255	V	N	12	N	01-JUL-21	02-JUL-21	251500102 03 00 06	3,16,80
1510	TEHRI GARHWAL	61042257	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 25	2,61,22
1511	TEHRI GARHWAL	61042257	V	N	11	N	01-JUL-21	03-JUL-21	251500102 03 00 26	15,00
1512	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-21	05-JUL-21	251500102 03 00 01	7,62,00
1513	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-21	05-JUL-21	251500102 03 00 03	1,29,54
1514	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-21	05-JUL-21	251500102 03 00 06	66,36
1515	TEHRI GARHWAL	61002253	V	N	15	N	01-JUL-21	05-JUL-21	251500102 32 00 01	62,83,00
1516	TEHRI GARHWAL	61002253	V	N	15	N	01-JUL-21	05-JUL-21	251500102 32 00 03	10,68,11
1517	TEHRI GARHWAL	61002253	V	N	15	N	01-JUL-21	05-JUL-21	251500102 32 00 06	47,30
1518	TEHRI GARHWAL	61044239	V	N	29	N	01-JUL-21	06-JUL-21	251500102 05 00 29	1,47,81
1519	TEHRI GARHWAL	61002253	V	N	24	N	01-JUL-21	07-JUL-21	251500102 32 00 22	6,55
1520	TEHRI GARHWAL	61002253	V	N	23	N	01-JUL-21	07-JUL-21	251500102 32 00 25	29,16
1521	TEHRI GARHWAL	61002253	V	N	25	N	01-JUL-21	07-JUL-21	251500102 32 00 25	1,92,84
1522	TEHRI GARHWAL	61002253	V	N	26	N	01-JUL-21	07-JUL-21	251500102 32 00 25	5,13,52
1523	TEHRI GARHWAL	61004237	V	N	19	N	01-JUL-21	07-JUL-21	251500102 05 00 04	6,28
1524	TEHRI GARHWAL	61004237	V	N	20	N	01-JUL-21	07-JUL-21	251500102 05 00 04	6,28
1525	TEHRI GARHWAL	61004237	V	N	21	N	01-JUL-21	07-JUL-21	251500102 05 00 04	23,84
1526	TEHRI GARHWAL	61004237	V	N	22	N	01-JUL-21	07-JUL-21	251500102 05 00 04	30,64
1527	TEHRI GARHWAL	61044239	V	N	22	N	01-JUL-21	07-JUL-21	251500102 05 00 01	8,38,48
1528	TEHRI GARHWAL	61044239	V	N	22	N	01-JUL-21	07-JUL-21	251500102 05 00 03	4,28,66
1529	TEHRI GARHWAL	61002257	V	N	19	N	01-JUL-21	08-JUL-21	251500102 03 00 01	8,29,00
1530	TEHRI GARHWAL	61002257	V	N	20	N	01-JUL-21	08-JUL-21	251500102 03 00 01	6,50,00
1531	TEHRI GARHWAL	61002257	V	N	21	N	01-JUL-21	08-JUL-21	251500102 03 00 01	6,50,00
1532	TEHRI GARHWAL	61002257	V	N	19	N	01-JUL-21	08-JUL-21	251500102 03 00 03	1,00,79
1533	TEHRI GARHWAL	61002257	V	N	20	N	01-JUL-21	08-JUL-21	251500102 03 00 03	1,10,50
1534	TEHRI GARHWAL	61002257	V	N	21	N	01-JUL-21	08-JUL-21	251500102 03 00 03	1,10,50
1535	TEHRI GARHWAL	61002257	V	N	19	N	01-JUL-21	08-JUL-21	251500102 03 00 06	20,00
1536	TEHRI GARHWAL	61002257	V	N	20	N	01-JUL-21	08-JUL-21	251500102 03 00 06	62,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	TEHRI GARHWAL	61002257	V	N	21	N	01-JUL-21	08-JUL-21	251500102 03 00 06	62,40
1538	TEHRI GARHWAL	61002257	V	N	42	N	01-JUL-21	09-JUL-21	251500102 03 00 22	30,00
1539	TEHRI GARHWAL	61002257	V	N	43	N	01-JUL-21	09-JUL-21	251500102 03 00 22	50,00
1540	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	14-JUL-21	251500102 05 00 04	5,10
1541	TEHRI GARHWAL	61002103	V	N	64	N	01-JUL-21	14-JUL-21	251500102 05 00 04	16,96
1542	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	14-JUL-21	251500102 05 00 04	3,06
1543	TEHRI GARHWAL	61002103	V	N	70	N	01-JUL-21	14-JUL-21	251500102 05 00 04	6,10
1544	TEHRI GARHWAL	61002103	V	N	73	N	01-JUL-21	14-JUL-21	251500102 05 00 04	15,74
1545	TEHRI GARHWAL	61002103	V	N	82	N	01-JUL-21	14-JUL-21	251500102 05 00 04	27,76
1546	TEHRI GARHWAL	61002103	V	N	83	N	01-JUL-21	14-JUL-21	251500102 05 00 04	23,36
1547	TEHRI GARHWAL	61002103	V	N	84	N	01-JUL-21	14-JUL-21	251500102 05 00 04	25,54
1548	TEHRI GARHWAL	61002103	V	N	85	N	01-JUL-21	14-JUL-21	251500102 05 00 04	43,49
1549	TEHRI GARHWAL	61004236	V	N	79	N	01-JUL-21	14-JUL-21	251500102 05 00 08	1,80,00
1550	TEHRI GARHWAL	61004236	V	N	80	N	01-JUL-21	14-JUL-21	251500102 05 00 08	1,80,00
1551	TEHRI GARHWAL	61012231	V	N	116	N	01-JUL-21	15-JUL-21	251500001 05 00 20	1,00,00
1552	TEHRI GARHWAL	61032255	V	N	47	N	01-JUL-21	15-JUL-21	251500102 03 00 27	3,00,00
1553	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	17-JUL-21	251500102 05 00 01	1,39,35
1554	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	17-JUL-21	251500102 05 00 03	23,69
1555	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	17-JUL-21	251500102 05 00 04	14,24
1556	TEHRI GARHWAL	61002103	V	N	86	N	01-JUL-21	17-JUL-21	251500102 05 00 04	9,84
1557	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	17-JUL-21	251500102 05 00 06	2,28
1558	TEHRI GARHWAL	61004237	V	N	88	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1559	TEHRI GARHWAL	61004237	V	N	89	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1560	TEHRI GARHWAL	61004237	V	N	90	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1561	TEHRI GARHWAL	61004237	V	N	91	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1562	TEHRI GARHWAL	61004237	V	N	92	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1563	TEHRI GARHWAL	61004237	V	N	93	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1564	TEHRI GARHWAL	61004237	V	N	94	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1565	TEHRI GARHWAL	61004237	V	N	95	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1566	TEHRI GARHWAL	61042257	V	N	96	N	01-JUL-21	17-JUL-21	251500102 03 00 26	12,50
1567	TEHRI GARHWAL	61022255	V	N	24	N	01-JUL-21	20-JUL-21	251500102 03 00 01	6,70,00
1568	TEHRI GARHWAL	61022255	V	N	25	N	01-JUL-21	20-JUL-21	251500102 03 00 01	6,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	TEHRI GARHWAL	61022255	V	N	26	N	01-JUL-21	20-JUL-21	251500102 03 00 01	6,70,00
1570	TEHRI GARHWAL	61022255	V	N	24	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,13,90
1571	TEHRI GARHWAL	61022255	V	N	25	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,13,90
1572	TEHRI GARHWAL	61022255	V	N	26	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,13,90
1573	TEHRI GARHWAL	61022255	V	N	24	N	01-JUL-21	20-JUL-21	251500102 03 00 06	50,40
1574	TEHRI GARHWAL	61022255	V	N	25	N	01-JUL-21	20-JUL-21	251500102 03 00 06	50,40
1575	TEHRI GARHWAL	61022255	V	N	26	N	01-JUL-21	20-JUL-21	251500102 03 00 06	50,40
1576	TEHRI GARHWAL	61002253	V	N	123	N	01-JUL-21	23-JUL-21	251500102 32 00 25	6,54
1577	TEHRI GARHWAL	61002253	V	N	134	N	01-JUL-21	26-JUL-21	251500102 03 00 22	24,00
1578	TEHRI GARHWAL	61002253	V	N	132	N	01-JUL-21	26-JUL-21	251500102 32 00 20	1,90,10
1579	TEHRI GARHWAL	61002253	V	N	135	N	01-JUL-21	26-JUL-21	251500102 32 00 20	38,00
1580	TEHRI GARHWAL	61002253	V	N	136	N	01-JUL-21	26-JUL-21	251500102 32 00 20	48,00
1581	TEHRI GARHWAL	61002253	V	N	133	N	01-JUL-21	26-JUL-21	251500102 32 00 22	73,00
1582	TEHRI GARHWAL	61002253	V	N	137	N	01-JUL-21	26-JUL-21	251500102 32 00 27	40,00
1583	TEHRI GARHWAL	61002257	V	N	138	N	01-JUL-21	26-JUL-21	251500102 03 00 20	95,98
1584	TEHRI GARHWAL	61002257	V	N	130	N	01-JUL-21	26-JUL-21	251500102 03 00 22	15,00
1585	TEHRI GARHWAL	61012231	V	N	141	N	01-JUL-21	26-JUL-21	251500001 05 00 08	7,50,00
1586	TEHRI GARHWAL	61012231	V	N	142	N	01-JUL-21	26-JUL-21	251500001 05 00 08	2,49,64
1587	TEHRI GARHWAL	61042255	V	N	27	N	01-JUL-21	26-JUL-21	251500102 03 00 01	2,38,71
1588	TEHRI GARHWAL	61042255	V	N	27	N	01-JUL-21	26-JUL-21	251500102 03 00 03	40,58
1589	TEHRI GARHWAL	61042255	V	N	27	N	01-JUL-21	26-JUL-21	251500102 03 00 06	28,15
1590	TEHRI GARHWAL	61042255	V	N	147	N	01-JUL-21	26-JUL-21	251500102 03 00 20	1,01,70
1591	TEHRI GARHWAL	61042255	V	N	148	N	01-JUL-21	26-JUL-21	251500102 03 00 25	1,12,09
1592	TEHRI GARHWAL	61042255	V	N	149	N	01-JUL-21	26-JUL-21	251500102 03 00 25	48,80
1593	TEHRI GARHWAL	61042255	V	N	31	N	01-JUL-21	29-JUL-21	251500102 03 00 01	2,02,70
1594	TEHRI GARHWAL	61042255	V	N	31	N	01-JUL-21	29-JUL-21	251500102 03 00 03	34,46
1595	TEHRI GARHWAL	61042255	V	N	31	N	01-JUL-21	29-JUL-21	251500102 03 00 06	1,77
1596	TEHRI GARHWAL	61044239	V	N	157	N	01-JUL-21	29-JUL-21	251500102 05 00 08	3,40,96
1597	TEHRI GARHWAL	61044239	V	N	158	N	01-JUL-21	29-JUL-21	251500102 05 00 08	2,62,18
1598	TEHRI GARHWAL	61044239	V	N	159	N	01-JUL-21	29-JUL-21	251500102 05 00 08	1,80,00
1599	TEHRI GARHWAL	61044239	V	N	160	N	01-JUL-21	29-JUL-21	251500102 05 00 29	2,70,00
1600	TEHRI GARHWAL	61012231	V	N	162	N	01-JUL-21	30-JUL-21	251500001 05 00 04	33,00

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1601	TEHRI GARHWAL	61012231	V	N	165	N	01-JUL-21	30-JUL-21	251500001 05 00 04	57,70
1602	TEHRI GARHWAL	61012231	V	N	163	N	01-JUL-21	30-JUL-21	251500001 05 00 25	1,68,02
1603	TEHRI GARHWAL	61042257	V	N	164	N	01-JUL-21	30-JUL-21	251500102 03 00 25	23,58
1604	TEHRI GARHWAL	61002103	V	N	59	N	01-JUL-21	31-JUL-21	251500102 05 00 01	9,11,00
1605	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,56,98,81
1606	TEHRI GARHWAL	61002103	V	N	59	N	01-JUL-21	31-JUL-21	251500102 05 00 03	1,54,87
1607	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	31-JUL-21	251500102 05 00 03	26,68,80
1608	TEHRI GARHWAL	61002103	V	N	59	N	01-JUL-21	31-JUL-21	251500102 05 00 06	5,40
1609	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	31-JUL-21	251500102 05 00 06	9,96,11
1610	TEHRI GARHWAL	61002231	V	N	54	N	01-JUL-21	31-JUL-21	251500001 05 00 01	94,41,00
1611	TEHRI GARHWAL	61002231	V	N	54	N	01-JUL-21	31-JUL-21	251500001 05 00 03	16,04,97
1612	TEHRI GARHWAL	61002231	V	N	54	N	01-JUL-21	31-JUL-21	251500001 05 00 06	4,83,50
1613	TEHRI GARHWAL	61002253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,26,97,51
1614	TEHRI GARHWAL	61002253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 03	21,76,85
1615	TEHRI GARHWAL	61002253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,43,50
1616	TEHRI GARHWAL	61002253	V	N	56	N	01-JUL-21	31-JUL-21	251500102 32 00 01	64,24,00
1617	TEHRI GARHWAL	61002253	V	N	56	N	01-JUL-21	31-JUL-21	251500102 32 00 03	10,92,08
1618	TEHRI GARHWAL	61002253	V	N	56	N	01-JUL-21	31-JUL-21	251500102 32 00 06	47,30
1619	TEHRI GARHWAL	61002257	V	N	57	N	01-JUL-21	31-JUL-21	251500102 03 00 01	95,05,00
1620	TEHRI GARHWAL	61002257	V	N	57	N	01-JUL-21	31-JUL-21	251500102 03 00 03	16,15,85
1621	TEHRI GARHWAL	61002257	V	N	57	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,73,60
1622	TEHRI GARHWAL	61002258	V	N	58	N	01-JUL-21	31-JUL-21	251500102 03 00 01	61,38,00
1623	TEHRI GARHWAL	61002258	V	N	58	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,43,46
1624	TEHRI GARHWAL	61002258	V	N	58	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,90,80
1625	TEHRI GARHWAL	61004236	V	N	63	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,68,02,40
1626	TEHRI GARHWAL	61004236	V	N	63	N	01-JUL-21	31-JUL-21	251500102 05 00 03	28,56,00
1627	TEHRI GARHWAL	61004236	V	N	63	N	01-JUL-21	31-JUL-21	251500102 05 00 06	10,92,10
1628	TEHRI GARHWAL	61004237	V	N	62	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,52,25,40
1629	TEHRI GARHWAL	61004237	V	N	62	N	01-JUL-21	31-JUL-21	251500102 05 00 03	25,87,40
1630	TEHRI GARHWAL	61004237	V	N	62	N	01-JUL-21	31-JUL-21	251500102 05 00 06	8,86,65
1631	TEHRI GARHWAL	61004237	V	N	167	N	01-JUL-21	31-JUL-21	251500102 05 00 09	1,15,59
1632	TEHRI GARHWAL	61012231	V	N	36	N	01-JUL-21	31-JUL-21	251500001 05 00 01	82,40,00

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1633	TEHRI GARHWAL	61012231	V	N	36	N	01-JUL-21	31-JUL-21	251500001	05 00 03	14,00,80
1634	TEHRI GARHWAL	61012231	V	N	36	N	01-JUL-21	31-JUL-21	251500001	05 00 06	5,65,35
1635	TEHRI GARHWAL	61022255	V	N	35	N	01-JUL-21	31-JUL-21	251500102	03 00 01	77,06,00
1636	TEHRI GARHWAL	61022255	V	N	35	N	01-JUL-21	31-JUL-21	251500102	03 00 03	13,10,02
1637	TEHRI GARHWAL	61022255	V	N	35	N	01-JUL-21	31-JUL-21	251500102	03 00 06	3,87,70
1638	TEHRI GARHWAL	61032255	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 01	95,37,00
1639	TEHRI GARHWAL	61032255	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 03	16,21,29
1640	TEHRI GARHWAL	61032255	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 06	6,33,20
1641	TEHRI GARHWAL	61042255	V	N	51	N	01-JUL-21	31-JUL-21	251500102	03 00 01	72,93,00
1642	TEHRI GARHWAL	61042255	V	N	51	N	01-JUL-21	31-JUL-21	251500102	03 00 03	12,39,81
1643	TEHRI GARHWAL	61042255	V	N	51	N	01-JUL-21	31-JUL-21	251500102	03 00 06	3,56,20
1644	TEHRI GARHWAL	61042257	V	N	37	N	01-JUL-21	31-JUL-21	251500102	03 00 01	93,99,00
1645	TEHRI GARHWAL	61042257	V	N	37	N	01-JUL-21	31-JUL-21	251500102	03 00 03	15,97,83
1646	TEHRI GARHWAL	61042257	V	N	37	N	01-JUL-21	31-JUL-21	251500102	03 00 06	4,52,80
1647	TEHRI GARHWAL	61044239	V	N	38	N	01-JUL-21	31-JUL-21	251500102	05 00 01	96,69,00
1648	TEHRI GARHWAL	61044239	V	N	38	N	01-JUL-21	31-JUL-21	251500102	05 00 03	16,43,73
1649	TEHRI GARHWAL	61044239	V	N	38	N	01-JUL-21	31-JUL-21	251500102	05 00 06	6,73,00
1650	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	72,64,00
1651	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	12,34,88
1652	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	5,39,50
1653	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 01	80,38,00
1654	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 03	13,66,46
1655	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 06	7,13,60
1656	UDHAM SINGH NAGAR	75032255	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 01	1,01,71,00
1657	UDHAM SINGH NAGAR	75032255	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 03	17,28,73
1658	UDHAM SINGH NAGAR	75032255	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 06	8,55,80
1659	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 01	82,57,00

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1660	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 03	14,03,69
1661	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 06	6,17,80
1662	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 01	1,05,44,40
1663	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 03	17,91,12
1664	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 06	8,10,50
1665	UDHAM SINGH NAGAR	75002256	V	N	3	N	01-JUL-21	02-JUL-21	251500003	03 00 02	46,92
1666	UDHAM SINGH NAGAR	75002256	V	N	2	N	01-JUL-21	02-JUL-21	251500003	03 00 08	1,50,00
1667	UDHAM SINGH NAGAR	75032255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 09	8,36,39
1668	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-JUL-21	03-JUL-21	251500102	03 00 01	75,13,00
1669	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-JUL-21	03-JUL-21	251500102	03 00 03	12,77,21
1670	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-JUL-21	03-JUL-21	251500102	03 00 06	5,34,10
1671	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-JUL-21	06-JUL-21	251500101	03 00 01	42,10,00
1672	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-JUL-21	06-JUL-21	251500101	03 00 03	7,15,70
1673	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-JUL-21	06-JUL-21	251500101	03 00 06	2,56,40
1674	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-JUL-21	06-JUL-21	251500101	20 00 01	9,11,00
1675	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-JUL-21	06-JUL-21	251500101	20 00 01	1,32,31,00
1676	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-JUL-21	06-JUL-21	251500101	20 00 03	1,54,87
1677	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-JUL-21	06-JUL-21	251500101	20 00 03	22,49,27
1678	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-JUL-21	06-JUL-21	251500101	20 00 06	59,90
1679	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-JUL-21	06-JUL-21	251500101	20 00 06	12,03,10
1680	UDHAM SINGH NAGAR	75002231	V	N	32	N	01-JUL-21	07-JUL-21	251500001	05 00 08	3,04,79
1681	UDHAM SINGH NAGAR	75002231	V	N	33	N	01-JUL-21	07-JUL-21	251500001	05 00 08	1,49,99

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1682	UDHAM SINGH NAGAR	75002231	V	N	34	N	01-JUL-21	07-JUL-21	251500001 05 00 08	1,90,36
1683	UDHAM SINGH NAGAR	75002231	V	N	35	N	01-JUL-21	07-JUL-21	251500001 05 00 08	4,91,55
1684	UDHAM SINGH NAGAR	75002256	V	N	31	N	01-JUL-21	07-JUL-21	251500003 03 00 09	40,99
1685	UDHAM SINGH NAGAR	75022255	V	N	21	N	01-JUL-21	07-JUL-21	251500102 03 00 04	1,26,82
1686	UDHAM SINGH NAGAR	75022255	V	N	23	N	01-JUL-21	07-JUL-21	251500102 03 00 04	36,89
1687	UDHAM SINGH NAGAR	75022255	V	N	22	N	01-JUL-21	07-JUL-21	251500102 03 00 25	1,61,31
1688	UDHAM SINGH NAGAR	75002231	V	N	43	N	01-JUL-21	08-JUL-21	251500001 05 00 08	4,50,00
1689	UDHAM SINGH NAGAR	75062255	V	N	75	N	01-JUL-21	13-JUL-21	251500102 03 00 24	75,00
1690	UDHAM SINGH NAGAR	75002231	V	N	120	N	01-JUL-21	15-JUL-21	251500001 05 00 04	83,93
1691	UDHAM SINGH NAGAR	75002253	V	N	114	N	01-JUL-21	15-JUL-21	251500102 03 00 26	22,42
1692	UDHAM SINGH NAGAR	75002253	V	N	115	N	01-JUL-21	15-JUL-21	251500102 03 00 26	29,50
1693	UDHAM SINGH NAGAR	75002253	V	N	112	N	01-JUL-21	15-JUL-21	251500102 32 00 08	1,10,00
1694	UDHAM SINGH NAGAR	75002253	V	N	113	N	01-JUL-21	15-JUL-21	251500102 32 00 08	1,50,00
1695	UDHAM SINGH NAGAR	75062255	V	N	105	N	01-JUL-21	15-JUL-21	251500102 03 00 04	66,50
1696	UDHAM SINGH NAGAR	75062255	V	N	106	N	01-JUL-21	15-JUL-21	251500102 03 00 04	59,50
1697	UDHAM SINGH NAGAR	75062255	V	N	100	N	01-JUL-21	15-JUL-21	251500102 03 00 20	2,00,00
1698	UDHAM SINGH NAGAR	75062255	V	N	103	N	01-JUL-21	15-JUL-21	251500102 03 00 21	1,59,30
1699	UDHAM SINGH NAGAR	75062255	V	N	104	N	01-JUL-21	15-JUL-21	251500102 03 00 21	1,40,70
1700	UDHAM SINGH NAGAR	75062255	V	N	101	N	01-JUL-21	15-JUL-21	251500102 03 00 22	2,50,00
1701	UDHAM SINGH NAGAR	75062255	V	N	99	N	01-JUL-21	15-JUL-21	251500102 03 00 26	50,00
1702	UDHAM SINGH NAGAR	75062255	V	N	102	N	01-JUL-21	15-JUL-21	251500102 03 00 29	1,62,25
1703	UDHAM SINGH NAGAR	75002253	V	N	153	N	01-JUL-21	20-JUL-21	251500102 03 00 25	11,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1704	UDHAM SINGH NAGAR	75002281	V	N	130	N	01-JUL-21	20-JUL-21	251500101 03 00 20	20,06
1705	UDHAM SINGH NAGAR	75002281	V	N	10	N	01-JUL-21	20-JUL-21	251500101 20 00 01	1,21,31,29
1706	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-JUL-21	20-JUL-21	251500101 20 00 01	21,07,30
1707	UDHAM SINGH NAGAR	75002281	V	N	10	N	01-JUL-21	20-JUL-21	251500101 20 00 03	16,67,01
1708	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-JUL-21	20-JUL-21	251500101 20 00 03	1,79,38
1709	UDHAM SINGH NAGAR	75002281	V	N	10	N	01-JUL-21	20-JUL-21	251500101 20 00 06	13,26,50
1710	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-JUL-21	20-JUL-21	251500101 20 00 06	1,47,64
1711	UDHAM SINGH NAGAR	75022255	V	N	163	N	01-JUL-21	26-JUL-21	251500102 03 00 24	50,00
1712	UDHAM SINGH NAGAR	75022255	V	N	161	N	01-JUL-21	26-JUL-21	251500102 03 00 26	31,00
1713	UDHAM SINGH NAGAR	75022255	V	N	162	N	01-JUL-21	26-JUL-21	251500102 03 00 29	1,13,51
1714	UDHAM SINGH NAGAR	75022255	V	N	164	N	01-JUL-21	26-JUL-21	251500102 03 00 29	1,86,49
1715	UDHAM SINGH NAGAR	75042255	V	N	181	N	01-JUL-21	26-JUL-21	251500102 03 00 25	1,70,55
1716	UDHAM SINGH NAGAR	75002256	V	N	182	N	01-JUL-21	27-JUL-21	251500003 03 00 09	5,10,82
1717	UDHAM SINGH NAGAR	75012255	V	N	201	N	01-JUL-21	29-JUL-21	251500102 03 00 04	1,70,40
1718	UDHAM SINGH NAGAR	75042255	V	N	210	N	01-JUL-21	30-JUL-21	251500102 03 00 04	1,87,53
1719	UDHAM SINGH NAGAR	75002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,25,69,87
1720	UDHAM SINGH NAGAR	75002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001 05 00 03	23,09,28
1721	UDHAM SINGH NAGAR	75002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001 05 00 06	12,34,54
1722	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,05,15,00
1723	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-JUL-21	31-JUL-21	251500102 03 00 03	17,87,55
1724	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,12,70
1725	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-JUL-21	31-JUL-21	251500102 32 00 01	30,19,00

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1726	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-JUL-21	31-JUL-21	251500102	32 00 03	5,13,23
1727	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-JUL-21	31-JUL-21	251500102	32 00 06	2,50,40
1728	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 01	2,09,50,24
1729	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 03	35,74,59
1730	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 06	12,46,90
1731	UTTARKASHI	41002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102	32 00 01	66,05,00
1732	UTTARKASHI	41002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102	32 00 03	11,22,85
1733	UTTARKASHI	41002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102	32 00 06	4,05,00
1734	UTTARKASHI	41012255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 01	44,22,00
1735	UTTARKASHI	41012255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 03	7,51,74
1736	UTTARKASHI	41012255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 06	2,62,50
1737	UTTARKASHI	41012257	V	N	6	N	01-JUL-21	01-JUL-21	251500102	03 00 01	38,88,00
1738	UTTARKASHI	41012257	V	N	6	N	01-JUL-21	01-JUL-21	251500102	03 00 03	6,60,96
1739	UTTARKASHI	41012257	V	N	6	N	01-JUL-21	01-JUL-21	251500102	03 00 06	2,29,30
1740	UTTARKASHI	41012262	V	N	4	N	01-JUL-21	01-JUL-21	251500102	05 00 01	1,52,72,05
1741	UTTARKASHI	41012262	V	N	4	N	01-JUL-21	01-JUL-21	251500102	05 00 03	27,00,11
1742	UTTARKASHI	41012262	V	N	4	N	01-JUL-21	01-JUL-21	251500102	05 00 06	10,72,70
1743	UTTARKASHI	41032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	56,50,00
1744	UTTARKASHI	41032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	9,60,50
1745	UTTARKASHI	41032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	3,75,30
1746	UTTARKASHI	41002281	V	N	9	N	01-JUL-21	02-JUL-21	251500101	03 00 01	54,48,00
1747	UTTARKASHI	41002281	V	N	9	N	01-JUL-21	02-JUL-21	251500101	03 00 03	9,26,16
1748	UTTARKASHI	41002281	V	N	9	N	01-JUL-21	02-JUL-21	251500101	03 00 06	4,12,40
1749	UTTARKASHI	41002281	V	N	10	N	01-JUL-21	02-JUL-21	251500101	20 00 01	1,91,22,00
1750	UTTARKASHI	41002281	V	N	10	N	01-JUL-21	02-JUL-21	251500101	20 00 03	32,50,74
1751	UTTARKASHI	41002281	V	N	10	N	01-JUL-21	02-JUL-21	251500101	20 00 06	20,55,00
1752	UTTARKASHI	41022255	V	N	11	N	01-JUL-21	02-JUL-21	251500102	03 00 01	77,40,60
1753	UTTARKASHI	41022255	V	N	11	N	01-JUL-21	02-JUL-21	251500102	03 00 03	13,15,46
1754	UTTARKASHI	41022255	V	N	11	N	01-JUL-21	02-JUL-21	251500102	03 00 06	6,47,90
1755	UTTARKASHI	41022255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 08	1,50,00
1756	UTTARKASHI	41042255	V	N	7	N	01-JUL-21	02-JUL-21	251500102	03 00 01	48,64,00

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1757	UTTARKASHI	41042255	V	N	7	N	01-JUL-21	02-JUL-21	251500102 03 00 03	8,26,88
1758	UTTARKASHI	41042255	V	N	7	N	01-JUL-21	02-JUL-21	251500102 03 00 06	3,83,10
1759	UTTARKASHI	41042257	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 01	77,54,50
1760	UTTARKASHI	41042257	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 03	13,18,27
1761	UTTARKASHI	41042257	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,84,59
1762	UTTARKASHI	41002053	V	N	3	N	01-JUL-21	07-JUL-21	251500001 05 00 08	3,68,88
1763	UTTARKASHI	41002053	V	N	4	N	01-JUL-21	07-JUL-21	251500001 05 00 08	7,50,00
1764	UTTARKASHI	41002281	V	N	5	N	01-JUL-21	08-JUL-21	251500101 03 00 22	30,00
1765	UTTARKASHI	41012262	V	N	7	N	01-JUL-21	08-JUL-21	251500102 05 00 09	9,02,30
1766	UTTARKASHI	41012262	V	N	8	N	01-JUL-21	08-JUL-21	251500102 05 00 23	3,60,00
1767	UTTARKASHI	41042255	V	N	12	N	01-JUL-21	08-JUL-21	251500102 03 00 01	6,70,00
1768	UTTARKASHI	41042255	V	N	12	N	01-JUL-21	08-JUL-21	251500102 03 00 03	1,13,90
1769	UTTARKASHI	41042255	V	N	12	N	01-JUL-21	08-JUL-21	251500102 03 00 06	50,40
1770	UTTARKASHI	41042257	V	N	6	N	01-JUL-21	08-JUL-21	251500102 03 00 08	1,50,00
1771	UTTARKASHI	41004235	V	N	9	N	01-JUL-21	09-JUL-21	251500102 05 00 09	4,09,98
1772	UTTARKASHI	41012262	V	N	12	N	01-JUL-21	13-JUL-21	251500102 05 00 04	2,93,55
1773	UTTARKASHI	41002053	V	N	34	N	01-JUL-21	15-JUL-21	251500102 05 00 25	17,72
1774	UTTARKASHI	41012262	V	N	28	N	01-JUL-21	15-JUL-21	251500102 05 00 20	52,00
1775	UTTARKASHI	41012262	V	N	26	N	01-JUL-21	15-JUL-21	251500102 05 00 22	1,40,22
1776	UTTARKASHI	41012262	V	N	27	N	01-JUL-21	15-JUL-21	251500102 05 00 22	3,54,00
1777	UTTARKASHI	41002253	V	N	56	N	01-JUL-21	20-JUL-21	251500102 03 00 08	7,62,44
1778	UTTARKASHI	41002053	V	N	79	N	01-JUL-21	26-JUL-21	251500001 05 00 08	6,00,00
1779	UTTARKASHI	41022255	V	N	73	N	01-JUL-21	26-JUL-21	251500102 03 00 20	91,00
1780	UTTARKASHI	41022255	V	N	71	N	01-JUL-21	26-JUL-21	251500102 03 00 21	2,00,00
1781	UTTARKASHI	41022255	V	N	72	N	01-JUL-21	26-JUL-21	251500102 03 00 22	94,00
1782	UTTARKASHI	41012255	V	N	91	N	01-JUL-21	29-JUL-21	251500102 03 00 08	6,87,96
1783	UTTARKASHI	41012257	V	N	92	N	01-JUL-21	29-JUL-21	251500102 03 00 08	11,76,43
1784	UTTARKASHI	41002053	V	N	29	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,13,54,20
1785	UTTARKASHI	41002053	V	N	29	N	01-JUL-21	31-JUL-21	251500001 05 00 03	19,26,78
1786	UTTARKASHI	41002053	V	N	29	N	01-JUL-21	31-JUL-21	251500001 05 00 06	10,97,70
1787	UTTARKASHI	41002053	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 01	2,09,49,40
1788	UTTARKASHI	41002053	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 03	35,67,28

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1789	UTTARKASHI	41002053	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 06	12,41,60
1790	UTTARKASHI	41002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,07,14,00
1791	UTTARKASHI	41002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 03	18,21,38
1792	UTTARKASHI	41002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 06	8,04,00
1793	UTTARKASHI	41002253	V	N	19	N	01-JUL-21	31-JUL-21	251500102 32 00 01	68,00,00
1794	UTTARKASHI	41002253	V	N	19	N	01-JUL-21	31-JUL-21	251500102 32 00 03	11,52,60
1795	UTTARKASHI	41002253	V	N	19	N	01-JUL-21	31-JUL-21	251500102 32 00 06	4,85,00
1796	UTTARKASHI	41002253	V	N	131	N	01-JUL-21	31-JUL-21	251500102 32 00 25	46,83
1797	UTTARKASHI	41002253	V	N	132	N	01-JUL-21	31-JUL-21	251500102 32 00 25	32,73
1798	UTTARKASHI	41002253	V	N	130	N	01-JUL-21	31-JUL-21	251500102 32 00 26	82,60
1799	UTTARKASHI	41002253	V	N	128	N	01-JUL-21	31-JUL-21	251500102 32 00 29	2,23,86
1800	UTTARKASHI	41002253	V	N	129	N	01-JUL-21	31-JUL-21	251500102 32 00 29	95,00
1801	UTTARKASHI	41002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 01	48,90,00
1802	UTTARKASHI	41002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 03	8,31,30
1803	UTTARKASHI	41002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,48,40
1804	UTTARKASHI	41002281	V	N	22	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,99,15,00
1805	UTTARKASHI	41002281	V	N	22	N	01-JUL-21	31-JUL-21	251500101 20 00 03	33,85,55
1806	UTTARKASHI	41002281	V	N	22	N	01-JUL-21	31-JUL-21	251500101 20 00 06	20,85,50
1807	UTTARKASHI	41004235	V	N	23	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,63,06,60
1808	UTTARKASHI	41004235	V	N	23	N	01-JUL-21	31-JUL-21	251500102 05 00 03	27,71,00
1809	UTTARKASHI	41004235	V	N	23	N	01-JUL-21	31-JUL-21	251500102 05 00 06	12,80,50
1810	UTTARKASHI	41042257	V	N	26	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,51,50
1811	UTTARKASHI	41042257	V	N	26	N	01-JUL-21	31-JUL-21	251500102 03 00 03	25,76
1812	UTTARKASHI	41042257	V	N	26	N	01-JUL-21	31-JUL-21	251500102 03 00 06	10,65

4,93,30,52,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:11 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V	N	1	N	01-JUL-21	15-JUL-21	451500102 07 00 55	80,85,00,00
2	BAGESHWAR	89004182	V	N	3	N	01-JUL-21	31-JUL-21	451500102 07 00 55	26,95,00,00
3	CHAMOLI	40004182	V	N	1	N	01-JUL-21	23-JUL-21	451500102 07 00 55	40,42,50,00
4	CHAMPAWAT	88004182	V	N	1	N	01-JUL-21	19-JUL-21	451500102 07 00 55	26,95,00,00
5	DEHRADUN	01004182	V	N	1	N	01-JUL-21	31-JUL-21	451500102 07 00 55	1,48,22,50,00
6	NAINITAL	36004182	V	N	3	N	01-JUL-21	13-JUL-21	451500102 07 00 55	80,85,00,00
7	PAURI GARHWAL	42004182	V	N	2	N	01-JUL-21	20-JUL-21	451500102 07 00 55	80,85,00,00
8	PITHORAGARH	38004182	V	N	3	N	01-JUL-21	24-JUL-21	451500102 07 00 55	53,90,00,00
9	RUDRAPRAYAG	90004182	V	N	1	N	01-JUL-21	23-JUL-21	451500102 07 00 55	30,80,00,00
10	SECRETRIAT	12002283	V	N	1	N	01-JUL-21	06-JUL-21	451500101 02 00 53	2,00,00,00,00
11	UDHAM SINGH NAGAR	75004182	V	N	3	N	01-JUL-21	26-JUL-21	451500102 07 00 55	1,21,27,50,00
12	UTTARKASHI	41004182	V	N	1	N	01-JUL-21	31-JUL-21	451500102 07 00 55	26,95,00,00

9,18,02,50,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:27:57

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted	30,00,000.00	2,03,100.00	9,95,500.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,03,100.00	9,95,500.00
	03	Voted	9,31,000.00	34,527.00	1,69,235.00
		Charged	.00	.00	.00
		Total	9,31,000.00	34,527.00	1,69,235.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	3,60,000.00	23,660.00	1,18,300.00
		Charged	.00	.00	.00
		Total	3,60,000.00	23,660.00	1,18,300.00
	08	Voted	10,00,000.00	87,588.00	2,58,915.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,588.00	2,58,915.00
	09	Voted	30,000.00	11,524.00	11,524.00
		Charged	.00	.00	.00
		Total	30,000.00	11,524.00	11,524.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	5,00,00,000.00	1,34,28,777.00	1,34,28,777.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,34,28,777.00	1,34,28,777.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	5,71,72,000.00	1,37,89,176.00	1,49,82,251.00
		Charged	.00	.00	.00
		Total	5,71,72,000.00	1,37,89,176.00	1,49,82,251.00
Total: 03		Voted	5,71,72,000.00	1,37,89,176.00	1,49,82,251.00
		Charged	.00	.00	.00
		Total	5,71,72,000.00	1,37,89,176.00	1,49,82,251.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted	51,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	.00	.00
	Total: 06	Voted	51,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	.00	.00
	Total: 105	Voted	56,71,72,000.00	1,37,89,176.00	1,49,82,251.00
		Charged	.00	.00	.00
		Total	56,71,72,000.00	1,37,89,176.00	1,49,82,251.00
	Total: 01	Voted	56,71,72,000.00	1,37,89,176.00	1,49,82,251.00
		Charged	.00	.00	.00
		Total	56,71,72,000.00	1,37,89,176.00	1,49,82,251.00
60 001 03 00	01	Voted	3,66,01,000.00	27,59,200.00	1,39,77,939.00
		Charged	.00	.00	.00
		Total	3,66,01,000.00	27,59,200.00	1,39,77,939.00
	03	Voted	1,13,57,000.00	4,69,064.00	23,76,250.00
		Charged	.00	.00	.00
		Total	1,13,57,000.00	4,69,064.00	23,76,250.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	43,92,000.00	2,27,920.00	11,58,743.00
		Charged	.00	.00	.00
		Total	43,92,000.00	2,27,920.00	11,58,743.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	27,60,000.00	2,53,392.00	10,67,413.00
		Charged	.00	.00	.00
		Total	27,60,000.00	2,53,392.00	10,67,413.00
	09	Voted	3,00,000.00	1,13,885.00	1,13,885.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,13,885.00	1,13,885.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	42,838.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	42,838.00
	21	Voted	8,00,000.00	23,500.00	34,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	23,500.00	34,700.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2220 60 001 03 00	22	Voted	40,00,000.00	2,90,738.00	10,33,007.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,90,738.00	10,33,007.00
	25	Voted	15,00,000.00	42,099.00	2,34,383.00
		Charged	.00	.00	.00
		Total	15,00,000.00	42,099.00	2,34,383.00
	26	Voted	10,00,000.00	.00	11,269.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	11,269.00
	27	Voted	75,00,000.00	67,21,317.00	67,21,317.00
		Charged	.00	.00	.00
		Total	75,00,000.00	67,21,317.00	67,21,317.00
	29	Voted	30,00,000.00	12,13,144.00	12,13,144.00
		Charged	.00	.00	.00
		Total	30,00,000.00	12,13,144.00	12,13,144.00
	30	Voted	1,50,00,000.00	57,002.00	57,002.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	57,002.00	57,002.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	67	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	9,21,31,000.00	1,21,71,261.00	2,80,41,890.00
		Charged	.00	.00	.00
		Total	9,21,31,000.00	1,21,71,261.00	2,80,41,890.00
	Total: 03	Voted	9,21,31,000.00	1,21,71,261.00	2,80,41,890.00
		Charged	.00	.00	.00
		Total	9,21,31,000.00	1,21,71,261.00	2,80,41,890.00
	Total: 001	Voted	9,21,31,000.00	1,21,71,261.00	2,80,41,890.00
		Charged	.00	.00	.00
		Total	9,21,31,000.00	1,21,71,261.00	2,80,41,890.00
101 05 00	01	Voted	46,00,000.00	4,69,700.00	23,08,500.00
		Charged	.00	.00	.00
		Total	46,00,000.00	4,69,700.00	23,08,500.00
	03	Voted	13,88,000.00	79,849.00	3,92,445.00
		Charged	.00	.00	.00
		Total	13,88,000.00	79,849.00	3,92,445.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	06	Voted	5,37,000.00	39,370.00	1,96,850.00
		Charged	.00	.00	.00
		Total	5,37,000.00	39,370.00	1,96,850.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	75,000.00	4,460.00	4,460.00
		Charged	.00	.00	.00
		Total	75,000.00	4,460.00	4,460.00
	24	Voted	1,26,34,34,000.00	36,43,98,294.00	36,43,98,294.00
		Charged	.00	.00	.00
		Total	1,26,34,34,000.00	36,43,98,294.00	36,43,98,294.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	1,52,05,59,000.00	36,49,91,673.00	36,73,00,549.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	36,49,91,673.00	36,73,00,549.00
	Total: 05	Voted	1,52,05,59,000.00	36,49,91,673.00	36,73,00,549.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	36,49,91,673.00	36,73,00,549.00
	Total: 101	Voted	1,52,05,59,000.00	36,49,91,673.00	36,73,00,549.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	36,49,91,673.00	36,73,00,549.00
102 03 00	01	Voted	29,87,000.00	2,71,000.00	11,96,500.00
		Charged	.00	.00	.00
		Total	29,87,000.00	2,71,000.00	11,96,500.00
	03	Voted	9,27,000.00	46,070.00	2,03,405.00
		Charged	.00	.00	.00
		Total	9,27,000.00	46,070.00	2,03,405.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,58,000.00	43,238.00	2,12,170.00
		Charged	.00	.00	.00
		Total	3,58,000.00	43,238.00	2,12,170.00
	08	Voted	9,60,000.00	81,017.00	3,07,910.00
		Charged	.00	.00	.00
		Total	9,60,000.00	81,017.00	3,07,910.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 03 00	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	24,533.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,533.00
	23	Voted	12,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	3,000.00
	25	Voted	65,000.00	3,291.00	12,633.00
		Charged	.00	.00	.00
		Total	65,000.00	3,291.00	12,633.00
	26	Voted	50,000.00	7,750.00	7,750.00
		Charged	.00	.00	.00
		Total	50,000.00	7,750.00	7,750.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	20,039.00	40,078.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,039.00	40,078.00
	Total: 00	Voted	61,34,000.00	4,72,405.00	20,07,979.00
		Charged	.00	.00	.00
		Total	61,34,000.00	4,72,405.00	20,07,979.00
	Total: 03	Voted	61,34,000.00	4,72,405.00	20,07,979.00
		Charged	.00	.00	.00
		Total	61,34,000.00	4,72,405.00	20,07,979.00
04 00	01	Voted	6,58,000.00	53,600.00	2,68,000.00
		Charged	.00	.00	.00
		Total	6,58,000.00	53,600.00	2,68,000.00
	03	Voted	2,04,000.00	9,112.00	45,560.00
		Charged	.00	.00	.00
		Total	2,04,000.00	9,112.00	45,560.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	79,000.00	4,960.00	24,800.00
		Charged	.00	.00	.00
		Total	79,000.00	4,960.00	24,800.00
	08	Voted	6,70,000.00	59,196.00	1,91,464.00
		Charged	.00	.00	.00
		Total	6,70,000.00	59,196.00	1,91,464.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 04 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	1,300.00	10,469.00
		Charged	.00	.00	.00
		Total	50,000.00	1,300.00	10,469.00
	23	Voted	2,50,000.00	20,632.00	54,506.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,632.00	54,506.00
	25	Voted	75,000.00	388.00	3,302.00
		Charged	.00	.00	.00
		Total	75,000.00	388.00	3,302.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	25,06,000.00	1,49,188.00	5,98,101.00
		Charged	.00	.00	.00
		Total	25,06,000.00	1,49,188.00	5,98,101.00
	Total: 04	Voted	25,06,000.00	1,49,188.00	5,98,101.00
		Charged	.00	.00	.00
		Total	25,06,000.00	1,49,188.00	5,98,101.00
	Total: 102	Voted	86,40,000.00	6,21,593.00	26,06,080.00
		Charged	.00	.00	.00
		Total	86,40,000.00	6,21,593.00	26,06,080.00
103 04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2220 60 103	Total: 103		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	106 03 00	01	Voted	2,00,00,000.00	16,54,300.00	70,63,215.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	16,54,300.00	70,63,215.00
		03	Voted	62,06,000.00	2,81,231.00	12,00,659.00
			Charged	.00	.00	.00
			Total	62,06,000.00	2,81,231.00	12,00,659.00
		04	Voted	5,00,000.00	4,375.00	24,675.00
			Charged	.00	.00	.00
			Total	5,00,000.00	4,375.00	24,675.00
		06	Voted	24,00,000.00	1,19,302.00	5,50,852.00
			Charged	.00	.00	.00
			Total	24,00,000.00	1,19,302.00	5,50,852.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	40,00,000.00	3,20,125.00	11,05,791.00
			Charged	.00	.00	.00
			Total	40,00,000.00	3,20,125.00	11,05,791.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	3,000.00	4,532.00
			Charged	.00	.00	.00
			Total	1,00,000.00	3,000.00	4,532.00
		20	Voted	2,00,000.00	15,150.00	22,150.00
			Charged	.00	.00	.00
			Total	2,00,000.00	15,150.00	22,150.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	4,00,000.00	10,799.00	32,712.00
			Charged	.00	.00	.00
			Total	4,00,000.00	10,799.00	32,712.00
		23	Voted	2,14,000.00	22,000.00	22,000.00
			Charged	.00	.00	.00
			Total	2,14,000.00	22,000.00	22,000.00
		25	Voted	7,00,000.00	32,622.00	80,314.00
			Charged	.00	.00	.00
			Total	7,00,000.00	32,622.00	80,314.00
		26	Voted	2,00,000.00	5,000.00	10,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	5,000.00	10,000.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	27 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	29 Voted	20,00,000.00	1,35,256.00	3,14,738.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,35,256.00	3,14,738.00
	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	3,77,20,000.00	26,03,160.00	1,04,31,638.00
	Charged	.00	.00	.00
	Total	3,77,20,000.00	26,03,160.00	1,04,31,638.00
Total: 03	Voted	3,77,20,000.00	26,03,160.00	1,04,31,638.00
	Charged	.00	.00	.00
	Total	3,77,20,000.00	26,03,160.00	1,04,31,638.00
Total: 106	Voted	3,77,20,000.00	26,03,160.00	1,04,31,638.00
	Charged	.00	.00	.00
	Total	3,77,20,000.00	26,03,160.00	1,04,31,638.00
2220 107 02 00	42 Voted	23,00,000.00	1,44,000.00	1,44,000.00
	Charged	.00	.00	.00
	Total	23,00,000.00	1,44,000.00	1,44,000.00
Total: 00	Voted	23,00,000.00	1,44,000.00	1,44,000.00
	Charged	.00	.00	.00
	Total	23,00,000.00	1,44,000.00	1,44,000.00
Total: 02	Voted	23,00,000.00	1,44,000.00	1,44,000.00
	Charged	.00	.00	.00
	Total	23,00,000.00	1,44,000.00	1,44,000.00
Total: 107	Voted	23,00,000.00	1,44,000.00	1,44,000.00
	Charged	.00	.00	.00
	Total	23,00,000.00	1,44,000.00	1,44,000.00
2220 109 03 00	01 Voted	33,20,000.00	2,35,400.00	11,49,400.00
	Charged	.00	.00	.00
	Total	33,20,000.00	2,35,400.00	11,49,400.00
	03 Voted	10,30,000.00	40,018.00	1,95,398.00
	Charged	.00	.00	.00
	Total	10,30,000.00	40,018.00	1,95,398.00
	04 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	06 Voted	3,98,000.00	20,000.00	1,00,000.00
	Charged	.00	.00	.00
	Total	3,98,000.00	20,000.00	1,00,000.00
	08 Voted	4,80,000.00	58,393.00	1,72,612.00
	Charged	.00	.00	.00
	Total	4,80,000.00	58,393.00	1,72,612.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 109 03 00	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,00,000.00	5,30,149.00	5,30,149.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,30,149.00	5,30,149.00
Total: 00		Voted	66,13,000.00	8,83,960.00	21,47,559.00
		Charged	.00	.00	.00
		Total	66,13,000.00	8,83,960.00	21,47,559.00
Total: 03		Voted	66,13,000.00	8,83,960.00	21,47,559.00
		Charged	.00	.00	.00
		Total	66,13,000.00	8,83,960.00	21,47,559.00
Total: 109		Voted	66,13,000.00	8,83,960.00	21,47,559.00
		Charged	.00	.00	.00
		Total	66,13,000.00	8,83,960.00	21,47,559.00
110 03 00	01	Voted	29,00,000.00	2,03,400.00	9,96,200.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,03,400.00	9,96,200.00
	03	Voted	9,00,000.00	34,578.00	1,69,354.00
		Charged	.00	.00	.00
		Total	9,00,000.00	34,578.00	1,69,354.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	3,48,000.00	7,850.00	39,250.00
		Charged	.00	.00	.00
		Total	3,48,000.00	7,850.00	39,250.00
	09	Voted	50,000.00	10,435.00	10,435.00
		Charged	.00	.00	.00
		Total	50,000.00	10,435.00	10,435.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	50,00,00,000.00	1,69,78,572.00	1,69,78,572.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,69,78,572.00	1,69,78,572.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 110 03 00 29	Voted	5,00,000.00	83,390.00	83,390.00
	Charged	.00	.00	.00
	Total	5,00,000.00	83,390.00	83,390.00
Total: 00	Voted	50,63,58,000.00	1,73,18,225.00	1,82,77,201.00
	Charged	.00	.00	.00
	Total	50,63,58,000.00	1,73,18,225.00	1,82,77,201.00
Total: 03	Voted	50,63,58,000.00	1,73,18,225.00	1,82,77,201.00
	Charged	.00	.00	.00
	Total	50,63,58,000.00	1,73,18,225.00	1,82,77,201.00
Total: 110	Voted	50,63,58,000.00	1,73,18,225.00	1,82,77,201.00
	Charged	.00	.00	.00
	Total	50,63,58,000.00	1,73,18,225.00	1,82,77,201.00
800 03 00 42	Voted	1,00,00,000.00	3,36,300.00	3,36,300.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,36,300.00	3,36,300.00
Total: 00	Voted	1,00,00,000.00	3,36,300.00	3,36,300.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,36,300.00	3,36,300.00
Total: 03	Voted	1,00,00,000.00	3,36,300.00	3,36,300.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,36,300.00	3,36,300.00
06 00 42	Voted	60,00,000.00	27,786.00	27,786.00
	Charged	.00	.00	.00
	Total	60,00,000.00	27,786.00	27,786.00
Total: 00	Voted	60,00,000.00	27,786.00	27,786.00
	Charged	.00	.00	.00
	Total	60,00,000.00	27,786.00	27,786.00
Total: 06	Voted	60,00,000.00	27,786.00	27,786.00
	Charged	.00	.00	.00
	Total	60,00,000.00	27,786.00	27,786.00
07 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 800	Voted	2,10,00,000.00	3,64,086.00	3,64,086.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	3,64,086.00	3,64,086.00
Total: 60	Voted	2,20,03,21,000.00	39,90,97,958.00	42,93,13,003.00
	Charged	.00	.00	.00
	Total	2,20,03,21,000.00	39,90,97,958.00	42,93,13,003.00

Head of Account			Budget Provision	Current Month	Progressive
2220	Total: 2220	Voted	2,76,74,93,000.00	41,28,87,134.00	44,42,95,254.00
		Charged	.00	.00	.00
		Total	2,76,74,93,000.00	41,28,87,134.00	44,42,95,254.00
	Grand Total:	Voted	2,76,74,93,000.00	41,28,87,134.00	44,42,95,254.00
		Charged	.00	.00	.00
		Total	2,76,74,93,000.00	41,28,87,134.00	44,42,95,254.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:29:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 051	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 60	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4059	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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?
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:28:39

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/09/2021 11:28:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:15:58

Month of Account: 07/2021 -

Major Head: 0220 - Information and Publicity

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:15:58

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2021

0220 Information and Publicity

60 Others

800 Other Receipts

02

	00	0.00	3,858.00	58,003.00
Total:	02	0.00	3,858.00	58,003.00
Total:	800	0.00	3,858.00	58,003.00
Total:	60	0.00	3,858.00	58,003.00
Total:	0220	0.00	3,858.00	58,003.00
Grand Total:		0.00	3,858.00	58,003.00

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

AAG/Sr.A.O.

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N	1	N	01-JUL-21	06-JUL-21	222060106 03 00 29	62,53
2	ALMORA	37004726	V	N	6	N	01-JUL-21	26-JUL-21	222060102 03 00 08	1,30,00
3	ALMORA	37004726	V	N	7	N	01-JUL-21	26-JUL-21	222060106 03 00 08	1,30,00
4	ALMORA	37004726	V	N	3	N	01-JUL-21	26-JUL-21	222060106 03 00 25	34,32
5	ALMORA	37004726	V	N	4	N	01-JUL-21	26-JUL-21	222060106 03 00 25	23,10
6	ALMORA	37004726	V	N	5	N	01-JUL-21	26-JUL-21	222060106 03 00 25	18,23
7	ALMORA	37004726	V	N	2	N	01-JUL-21	26-JUL-21	222060106 03 00 29	1,36,06
8	ALMORA	37004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 01	18,92,00
9	ALMORA	37004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 03	3,21,64
10	ALMORA	37004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 06	1,39,30
11	BAGESHWAR	89004726	V	N	2	N	01-JUL-21	05-JUL-21	222060106 03 00 08	1,50,00
12	BAGESHWAR	89004726	V	N	1	N	01-JUL-21	05-JUL-21	222060106 03 00 29	1,10,51
13	BAGESHWAR	89004726	V	N	3	N	01-JUL-21	28-JUL-21	222060102 03 00 08	2,86,73
14	BAGESHWAR	89004726	V	N	4	N	01-JUL-21	28-JUL-21	222060106 03 00 08	5,74,49
15	BAGESHWAR	89004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 01	7,84,00
16	BAGESHWAR	89004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 03	1,33,28
17	BAGESHWAR	89004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 06	64,60
18	CHAMOLI	40004726	V	N	1	N	01-JUL-21	09-JUL-21	222060106 03 00 08	1,45,00
19	CHAMOLI	40004726	V	N	2	N	01-JUL-21	09-JUL-21	222060106 03 00 08	1,45,00
20	CHAMOLI	40004726	V	N	3	N	01-JUL-21	09-JUL-21	222060106 03 00 29	39,89
21	CHAMOLI	40004726	V	N	5	N	01-JUL-21	26-JUL-21	222060106 03 00 22	46,99
22	CHAMOLI	40004726	V	N	4	N	01-JUL-21	26-JUL-21	222060106 03 00 25	34,71
23	CHAMOLI	40004726	V	N	3	N	01-JUL-21	31-JUL-21	222060102 03 00 01	5,06,00
24	CHAMOLI	40004726	V	N	3	N	01-JUL-21	31-JUL-21	222060102 03 00 03	86,02
25	CHAMOLI	40004726	V	N	3	N	01-JUL-21	31-JUL-21	222060102 03 00 06	25,70
26	CHAMOLI	40004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106 03 00 01	3,10,00
27	CHAMOLI	40004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106 03 00 03	52,70
28	CHAMOLI	40004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106 03 00 06	2,80
29	CHAMPAWAT	88004726	V	N	2	N	01-JUL-21	31-JUL-21	222060102 03 00 01	2,05,00
30	CHAMPAWAT	88004726	V	N	2	N	01-JUL-21	31-JUL-21	222060102 03 00 03	34,85
31	CHAMPAWAT	88004726	V	N	2	N	01-JUL-21	31-JUL-21	222060102 03 00 06	31,00
32	DEHRADUN	01004726	V	N	1	N	01-JUL-21	02-JUL-21	222060106 03 00 01	16,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004726	V	N	1	N	01-JUL-21	02-JUL-21	222060106 03 00 03	2,82,54
34	DEHRADUN	01004726	V	N	1	N	01-JUL-21	02-JUL-21	222060106 03 00 06	1,51,10
35	DEHRADUN	01004726	V	N	1	N	01-JUL-21	08-JUL-21	222060106 03 00 08	1,50,00
36	HARIDWAR	65004726	V	N	1	N	01-JUL-21	09-JUL-21	222060106 03 00 01	7,82,00
37	HARIDWAR	65004726	V	N	1	N	01-JUL-21	09-JUL-21	222060106 03 00 03	1,32,94
38	HARIDWAR	65004726	V	N	1	N	01-JUL-21	09-JUL-21	222060106 03 00 06	38,40
39	HARIDWAR	65004726	V	N	2	N	01-JUL-21	20-JUL-21	222060106 03 00 20	64,42
40	HARIDWAR	65004726	V	N	6	N	01-JUL-21	20-JUL-21	222060106 03 00 22	10,00
41	HARIDWAR	65004726	V	N	3	N	01-JUL-21	20-JUL-21	222060106 03 00 25	12,15
42	HARIDWAR	65004726	V	N	4	N	01-JUL-21	20-JUL-21	222060106 03 00 25	12,14
43	HARIDWAR	65004726	V	N	5	N	01-JUL-21	20-JUL-21	222060106 03 00 25	12,14
44	HARIDWAR	65004726	V	N	1	N	01-JUL-21	20-JUL-21	222060106 03 00 29	77,63
45	HARIDWAR	65004726	V	N	7	N	01-JUL-21	26-JUL-21	222060106 03 00 25	43,46
46	HARIDWAR	65004726	V	N	8	N	01-JUL-21	26-JUL-21	222060106 03 00 29	1,82,14
47	HARIDWAR	65004726	V	N	3	N	01-JUL-21	31-JUL-21	222060106 03 00 01	3,01,00
48	HARIDWAR	65004726	V	N	3	N	01-JUL-21	31-JUL-21	222060106 03 00 03	51,17
49	HARIDWAR	65004726	V	N	3	N	01-JUL-21	31-JUL-21	222060106 03 00 06	32,30
50	NAINITAL	36004726	V	N	1	N	01-JUL-21	08-JUL-21	222060102 04 00 08	1,90,36
51	NAINITAL	36004726	V	N	4	N	01-JUL-21	12-JUL-21	222060102 04 00 08	1,01,60
52	NAINITAL	36004726	V	N	8	N	01-JUL-21	12-JUL-21	222060102 04 00 08	1,50,00
53	NAINITAL	36004726	V	N	9	N	01-JUL-21	12-JUL-21	222060102 04 00 08	1,50,00
54	NAINITAL	36004726	V	N	6	N	01-JUL-21	12-JUL-21	222060102 04 00 22	13,00
55	NAINITAL	36004726	V	N	12	N	01-JUL-21	12-JUL-21	222060102 04 00 23	2,06,32
56	NAINITAL	36004726	V	N	11	N	01-JUL-21	12-JUL-21	222060102 04 00 25	3,88
57	NAINITAL	36004726	V	N	2	N	01-JUL-21	12-JUL-21	222060106 03 00 08	1,01,60
58	NAINITAL	36004726	V	N	3	N	01-JUL-21	12-JUL-21	222060106 03 00 08	1,90,36
59	NAINITAL	36004726	V	N	5	N	01-JUL-21	12-JUL-21	222060106 03 00 22	13,00
60	NAINITAL	36004726	V	N	10	N	01-JUL-21	12-JUL-21	222060106 03 00 25	8,60
61	NAINITAL	36004726	V	N	7	N	01-JUL-21	12-JUL-21	222060106 03 00 25	36,46
62	NAINITAL	36004726	V	N	13	N	01-JUL-21	22-JUL-21	222060106 03 00 29	57,81
63	NAINITAL	36004726	V	N	14	N	01-JUL-21	29-JUL-21	222060106 03 00 25	11,72
64	NAINITAL	36004726	V	N	3	N	01-JUL-21	31-JUL-21	222060102 04 00 01	5,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004726	V	N	3	N	01-JUL-21	31-JUL-21	222060102 04 00 03	91,12
66	NAINITAL	36004726	V	N	3	N	01-JUL-21	31-JUL-21	222060102 04 00 06	49,60
67	NAINITAL	36004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106 03 00 01	15,37,00
68	NAINITAL	36004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106 03 00 03	2,61,29
69	NAINITAL	36004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106 03 00 06	1,59,40
70	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	15-JUL-21	222060102 03 00 08	3,93,44
71	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	26-JUL-21	222060001 03 00 30	40,09
72	PAO NEW DELHI	63004261	V	N	6	N	01-JUL-21	26-JUL-21	222060001 03 00 30	77,84
73	PAO NEW DELHI	63004261	V	N	7	N	01-JUL-21	26-JUL-21	222060001 03 00 30	1,51,89
74	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	26-JUL-21	222060102 03 00 25	32,91
75	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	26-JUL-21	222060102 03 00 26	77,50
76	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	26-JUL-21	222060102 03 00 29	2,00,39
77	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21	222060102 03 00 01	13,17,00
78	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21	222060102 03 00 03	2,23,89
79	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	31-JUL-21	222060102 03 00 06	3,69,98
80	PAURI GARHWAL	42004726	V	N	1	N	01-JUL-21	01-JUL-21	222060102 03 00 01	1,99,00
81	PAURI GARHWAL	42004726	V	N	1	N	01-JUL-21	01-JUL-21	222060102 03 00 03	33,83
82	PAURI GARHWAL	42004726	V	N	1	N	01-JUL-21	01-JUL-21	222060102 03 00 06	1,90
83	PAURI GARHWAL	42004726	V	N	2	N	01-JUL-21	01-JUL-21	222060106 03 00 01	13,85,00
84	PAURI GARHWAL	42004726	V	N	2	N	01-JUL-21	01-JUL-21	222060106 03 00 03	2,35,45
85	PAURI GARHWAL	42004726	V	N	2	N	01-JUL-21	01-JUL-21	222060106 03 00 06	1,60,40
86	PAURI GARHWAL	42004726	V	N	1	N	01-JUL-21	20-JUL-21	222060106 03 00 08	1,40,00
87	PAURI GARHWAL	42004726	V	N	2	N	01-JUL-21	20-JUL-21	222060106 03 00 08	1,45,00
88	PAURI GARHWAL	42004726	V	N	3	N	01-JUL-21	20-JUL-21	222060106 03 00 25	12,39
89	PAURI GARHWAL	42004726	V	N	6	N	01-JUL-21	22-JUL-21	222060106 03 00 20	19,55
90	PAURI GARHWAL	42004726	V	N	8	N	01-JUL-21	22-JUL-21	222060106 03 00 23	60,00
91	PAURI GARHWAL	42004726	V	N	5	N	01-JUL-21	22-JUL-21	222060106 03 00 25	12,38
92	PAURI GARHWAL	42004726	V	N	4	N	01-JUL-21	22-JUL-21	222060106 03 00 29	1,29,32
93	PAURI GARHWAL	42004726	V	N	7	N	01-JUL-21	27-JUL-21	222060106 03 00 29	76,65
94	PITHORAGARH	38004726	V	N	1	N	01-JUL-21	03-JUL-21	222060106 03 00 29	59,38
95	PITHORAGARH	38004726	V	N	2	N	01-JUL-21	26-JUL-21	222060106 03 00 08	1,50,00
96	PITHORAGARH	38004726	V	N	3	N	01-JUL-21	26-JUL-21	222060106 03 00 08	2,87,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38004726	V	N	4	N	01-JUL-21	26-JUL-21	222060106 03 00 29	13,18
98	PITHORAGARH	38004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 01	13,82,00
99	PITHORAGARH	38004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 03	2,34,94
100	PITHORAGARH	38004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 06	1,29,60
101	RUDRAPRAYAG	90004726	V	N	2	N	01-JUL-21	06-JUL-21	222060106 03 00 08	1,50,00
102	RUDRAPRAYAG	90004726	V	N	1	N	01-JUL-21	06-JUL-21	222060106 03 00 29	2,60,00
103	RUDRAPRAYAG	90004726	V	N	3	N	01-JUL-21	12-JUL-21	222060106 03 00 20	67,53
104	RUDRAPRAYAG	90004726	V	N	4	N	01-JUL-21	12-JUL-21	222060106 03 00 23	1,60,00
105	RUDRAPRAYAG	90004726	V	N	5	N	01-JUL-21	26-JUL-21	222060106 03 00 25	26,40
106	RUDRAPRAYAG	90004726	V	N	6	N	01-JUL-21	26-JUL-21	222060106 03 00 25	15,35
107	RUDRAPRAYAG	90004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 01	15,81,00
108	RUDRAPRAYAG	90004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 03	2,68,77
109	RUDRAPRAYAG	90004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106 03 00 06	1,48,30
110	SECRETRIAT	12004731	V	N	3	N	01-JUL-21	06-JUL-21	222060001 03 00 22	25,11
111	SECRETRIAT	12004731	V	N	4	N	01-JUL-21	06-JUL-21	222060001 03 00 22	27,61
112	SECRETRIAT	12004731	V	N	5	N	01-JUL-21	06-JUL-21	222060001 03 00 22	73,39
113	SECRETRIAT	12004731	V	N	6	N	01-JUL-21	06-JUL-21	222060001 03 00 22	30,49
114	SECRETRIAT	12004731	V	N	7	N	01-JUL-21	06-JUL-21	222060001 03 00 22	2,95,69
115	SECRETRIAT	12004731	V	N	8	N	01-JUL-21	06-JUL-21	222060101 05 00 22	26,50
116	SECRETRIAT	12004731	V	N	13	N	01-JUL-21	07-JUL-21	222060001 03 00 27	25,20,00
117	SECRETRIAT	12004731	V	N	1	N	01-JUL-21	07-JUL-21	222060101 05 00 24	4,28,34,00
118	SECRETRIAT	12004731	V	N	10	N	01-JUL-21	08-JUL-21	222060001 03 00 21	2,35,00
119	SECRETRIAT	12004731	V	N	11	N	01-JUL-21	08-JUL-21	222060101 05 00 22	8,75
120	SECRETRIAT	12004731	V	N	12	N	01-JUL-21	08-JUL-21	222060110 03 00 29	4,02,54
121	SECRETRIAT	12004731	V	N	9	N	01-JUL-21	08-JUL-21	222060110 03 00 29	1,67,95
122	SECRETRIAT	12004731	V	N	1	N	01-JUL-21	12-JUL-21	222060001 03 00 01	5,52,00
123	SECRETRIAT	12004731	V	N	1	N	01-JUL-21	12-JUL-21	222060001 03 00 03	93,84
124	SECRETRIAT	12004731	V	N	1	N	01-JUL-21	12-JUL-21	222060001 03 00 06	58,60
125	SECRETRIAT	12004731	V	N	14	N	01-JUL-21	12-JUL-21	222060001 03 00 22	1,71,36
126	SECRETRIAT	12004731	V	N	48	N	01-JUL-21	13-JUL-21	222001105 03 00 27	2,65,50,00
127	SECRETRIAT	12004731	V	N	47	N	01-JUL-21	13-JUL-21	222060001 03 00 22	27,61
128	SECRETRIAT	12004731	V	N	15	N	01-JUL-21	13-JUL-21	222060101 05 00 24	1,25,37,57

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129	SECRETRIAT	12004731	V	N	16	N	01-JUL-21	13-JUL-21	222060101	05 00 24	3,53,52,00
130	SECRETRIAT	12004731	V	N	17	N	01-JUL-21	13-JUL-21	222060101	05 00 24	75,00,00
131	SECRETRIAT	12004731	V	N	18	N	01-JUL-21	13-JUL-21	222060101	05 00 24	2,24,79,00
132	SECRETRIAT	12004731	V	N	19	N	01-JUL-21	13-JUL-21	222060101	05 00 24	2,07,25,00
133	SECRETRIAT	12004731	V	N	20	N	01-JUL-21	13-JUL-21	222060101	05 00 24	1,31,51,82
134	SECRETRIAT	12004731	V	N	21	N	01-JUL-21	13-JUL-21	222060101	05 00 24	6,27,00,48
135	SECRETRIAT	12004731	V	N	22	N	01-JUL-21	13-JUL-21	222060101	05 00 24	35,96,64
136	SECRETRIAT	12004731	V	N	23	N	01-JUL-21	13-JUL-21	222060101	05 00 24	7,12,94,50
137	SECRETRIAT	12004731	V	N	24	N	01-JUL-21	13-JUL-21	222060101	05 00 24	14,68,86,40
138	SECRETRIAT	12004731	V	N	25	N	01-JUL-21	13-JUL-21	222060101	05 00 24	8,17,20,90
139	SECRETRIAT	12004731	V	N	26	N	01-JUL-21	13-JUL-21	222060101	05 00 24	1,60,48,00
140	SECRETRIAT	12004731	V	N	27	N	01-JUL-21	13-JUL-21	222060101	05 00 24	6,88,04
141	SECRETRIAT	12004731	V	N	28	N	01-JUL-21	13-JUL-21	222060101	05 00 24	6,29,33,27
142	SECRETRIAT	12004731	V	N	29	N	01-JUL-21	13-JUL-21	222060101	05 00 24	2,83,20,00
143	SECRETRIAT	12004731	V	N	30	N	01-JUL-21	13-JUL-21	222060101	05 00 24	2,29,52,00
144	SECRETRIAT	12004731	V	N	31	N	01-JUL-21	13-JUL-21	222060101	05 00 24	15,22,80,00
145	SECRETRIAT	12004731	V	N	32	N	01-JUL-21	13-JUL-21	222060101	05 00 24	9,02,46,40
146	SECRETRIAT	12004731	V	N	33	N	01-JUL-21	13-JUL-21	222060101	05 00 24	8,90,89,41
147	SECRETRIAT	12004731	V	N	34	N	01-JUL-21	13-JUL-21	222060101	05 00 24	1,05,25,60
148	SECRETRIAT	12004731	V	N	35	N	01-JUL-21	13-JUL-21	222060101	05 00 24	1,31,25,00
149	SECRETRIAT	12004731	V	N	36	N	01-JUL-21	13-JUL-21	222060101	05 00 24	3,20,96,00
150	SECRETRIAT	12004731	V	N	37	N	01-JUL-21	13-JUL-21	222060101	05 00 24	90,22,75
151	SECRETRIAT	12004731	V	N	38	N	01-JUL-21	13-JUL-21	222060101	05 00 24	8,59,45,00
152	SECRETRIAT	12004731	V	N	39	N	01-JUL-21	13-JUL-21	222060101	05 00 24	20,02,25,89
153	SECRETRIAT	12004731	V	N	40	N	01-JUL-21	13-JUL-21	222060101	05 00 24	1,60,48,00
154	SECRETRIAT	12004731	V	N	41	N	01-JUL-21	13-JUL-21	222060101	05 00 24	42,15,08
155	SECRETRIAT	12004731	V	N	42	N	01-JUL-21	13-JUL-21	222060101	05 00 24	8,08,37,56
156	SECRETRIAT	12004731	V	N	43	N	01-JUL-21	13-JUL-21	222060101	05 00 24	5,14,80,00
157	SECRETRIAT	12004731	V	N	44	N	01-JUL-21	13-JUL-21	222060101	05 00 24	7,53,42,06
158	SECRETRIAT	12004731	V	N	45	N	01-JUL-21	13-JUL-21	222060101	05 00 24	1,06,20,00
159	SECRETRIAT	12004731	V	N	46	N	01-JUL-21	13-JUL-21	222060101	05 00 24	1,03,84
160	SECRETRIAT	12004731	V	N	51	N	01-JUL-21	14-JUL-21	222001105	03 00 08	5,71,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12004731	V	N	49	N	01-JUL-21	14-JUL-21	222001105 03 00 27	61,26,56
162	SECRETRIAT	12004731	V	N	50	N	01-JUL-21	14-JUL-21	222060001 03 00 08	1,90,36
163	SECRETRIAT	12004731	V	N	52	N	01-JUL-21	14-JUL-21	222060001 03 00 08	1,90,36
164	SECRETRIAT	12004731	V	N	54	N	01-JUL-21	14-JUL-21	222060101 05 00 24	7,23,36,29
165	SECRETRIAT	12004731	V	N	55	N	01-JUL-21	14-JUL-21	222060101 05 00 24	9,13,39,08
166	SECRETRIAT	12004731	V	N	57	N	01-JUL-21	14-JUL-21	222060101 05 00 24	4,97,04
167	SECRETRIAT	12004731	V	N	58	N	01-JUL-21	14-JUL-21	222060101 05 00 24	6,30,92
168	SECRETRIAT	12004731	V	N	59	N	01-JUL-21	14-JUL-21	222060101 05 00 24	2,07,21
169	SECRETRIAT	12004731	V	N	60	N	01-JUL-21	14-JUL-21	222060101 05 00 24	6,31,21
170	SECRETRIAT	12004731	V	N	61	N	01-JUL-21	14-JUL-21	222060101 05 00 24	4,01,25
171	SECRETRIAT	12004731	V	N	62	N	01-JUL-21	14-JUL-21	222060101 05 00 24	6,32,30
172	SECRETRIAT	12004731	V	N	63	N	01-JUL-21	14-JUL-21	222060101 05 00 24	6,28,09
173	SECRETRIAT	12004731	V	N	64	N	01-JUL-21	14-JUL-21	222060101 05 00 24	6,32,86
174	SECRETRIAT	12004731	V	N	65	N	01-JUL-21	14-JUL-21	222060101 05 00 24	6,32,86
175	SECRETRIAT	12004731	V	N	66	N	01-JUL-21	14-JUL-21	222060101 05 00 24	4,01,25
176	SECRETRIAT	12004731	V	N	68	N	01-JUL-21	14-JUL-21	222060101 05 00 24	6,32,76
177	SECRETRIAT	12004731	V	N	69	N	01-JUL-21	14-JUL-21	222060101 05 00 24	4,24,85
178	SECRETRIAT	12004731	V	N	70	N	01-JUL-21	14-JUL-21	222060101 05 00 24	6,03,92
179	SECRETRIAT	12004731	V	N	71	N	01-JUL-21	14-JUL-21	222060101 05 00 24	3,26,79
180	SECRETRIAT	12004731	V	N	53	N	01-JUL-21	14-JUL-21	222060109 03 00 08	3,80,73
181	SECRETRIAT	12004731	V	N	67	N	01-JUL-21	14-JUL-21	222060110 03 00 29	2,63,41
182	SECRETRIAT	12004731	V	N	100	N	01-JUL-21	15-JUL-21	222001105 03 00 27	61,26,56
183	SECRETRIAT	12004731	V	N	96	N	01-JUL-21	15-JUL-21	222001105 03 00 27	1,58,87,04
184	SECRETRIAT	12004731	V	N	98	N	01-JUL-21	15-JUL-21	222001105 03 00 27	83,98,77
185	SECRETRIAT	12004731	V	N	73	N	01-JUL-21	15-JUL-21	222060001 03 00 27	6,20,39,67
186	SECRETRIAT	12004731	V	N	89	N	01-JUL-21	15-JUL-21	222060001 03 00 27	18,64,00
187	SECRETRIAT	12004731	V	N	101	N	01-JUL-21	15-JUL-21	222060101 05 00 24	7,26,17,79
188	SECRETRIAT	12004731	V	N	102	N	01-JUL-21	15-JUL-21	222060101 05 00 24	4,01,25
189	SECRETRIAT	12004731	V	N	103	N	01-JUL-21	15-JUL-21	222060101 05 00 24	8,59,82
190	SECRETRIAT	12004731	V	N	105	N	01-JUL-21	15-JUL-21	222060101 05 00 24	6,28,79
191	SECRETRIAT	12004731	V	N	106	N	01-JUL-21	15-JUL-21	222060101 05 00 24	8,11,33,85
192	SECRETRIAT	12004731	V	N	361	N	01-JUL-21	15-JUL-21	222060101 05 00 24	4,43,59

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193	SECRETRIAT	12004731	V	N	74	N	01-JUL-21	15-JUL-21	222060101	05 00 24	31,71,84
194	SECRETRIAT	12004731	V	N	75	N	01-JUL-21	15-JUL-21	222060101	05 00 24	10,10,82,06
195	SECRETRIAT	12004731	V	N	76	N	01-JUL-21	15-JUL-21	222060101	05 00 24	5,66,46
196	SECRETRIAT	12004731	V	N	77	N	01-JUL-21	15-JUL-21	222060101	05 00 24	31,71,84
197	SECRETRIAT	12004731	V	N	78	N	01-JUL-21	15-JUL-21	222060101	05 00 24	3,85,77
198	SECRETRIAT	12004731	V	N	79	N	01-JUL-21	15-JUL-21	222060101	05 00 24	18,81,76
199	SECRETRIAT	12004731	V	N	80	N	01-JUL-21	15-JUL-21	222060101	05 00 24	3,03,96
200	SECRETRIAT	12004731	V	N	81	N	01-JUL-21	15-JUL-21	222060101	05 00 24	15,51,90
201	SECRETRIAT	12004731	V	N	82	N	01-JUL-21	15-JUL-21	222060101	05 00 24	4,65,77
202	SECRETRIAT	12004731	V	N	83	N	01-JUL-21	15-JUL-21	222060101	05 00 24	3,85,77
203	SECRETRIAT	12004731	V	N	84	N	01-JUL-21	15-JUL-21	222060101	05 00 24	94,50,00
204	SECRETRIAT	12004731	V	N	85	N	01-JUL-21	15-JUL-21	222060101	05 00 24	12,98,09
205	SECRETRIAT	12004731	V	N	86	N	01-JUL-21	15-JUL-21	222060101	05 00 24	5,29,02
206	SECRETRIAT	12004731	V	N	87	N	01-JUL-21	15-JUL-21	222060101	05 00 24	1,25,01,86
207	SECRETRIAT	12004731	V	N	88	N	01-JUL-21	15-JUL-21	222060101	05 00 24	2,89,49
208	SECRETRIAT	12004731	V	N	90	N	01-JUL-21	15-JUL-21	222060101	05 00 24	2,89,49
209	SECRETRIAT	12004731	V	N	91	N	01-JUL-21	15-JUL-21	222060101	05 00 24	5,54,66
210	SECRETRIAT	12004731	V	N	92	N	01-JUL-21	15-JUL-21	222060101	05 00 24	7,64,02
211	SECRETRIAT	12004731	V	N	93	N	01-JUL-21	15-JUL-21	222060101	05 00 24	2,89,49
212	SECRETRIAT	12004731	V	N	94	N	01-JUL-21	15-JUL-21	222060101	05 00 24	28,27,66
213	SECRETRIAT	12004731	V	N	95	N	01-JUL-21	15-JUL-21	222060101	05 00 24	2,51,70
214	SECRETRIAT	12004731	V	N	97	N	01-JUL-21	15-JUL-21	222060101	05 00 24	3,03,96
215	SECRETRIAT	12004731	V	N	99	N	01-JUL-21	15-JUL-21	222060101	05 00 24	2,89,49
216	SECRETRIAT	12004731	V	N	56	N	01-JUL-21	15-JUL-21	222060110	03 00 24	16,97,85,72
217	SECRETRIAT	12004731	V	N	72	N	01-JUL-21	15-JUL-21	222060800	03 00 42	33,63,00
218	SECRETRIAT	12004731	V	N	104	N	01-JUL-21	17-JUL-21	222060101	05 00 24	5,52,45
219	SECRETRIAT	12004731	V	N	107	N	01-JUL-21	17-JUL-21	222060101	05 00 24	1,26,92
220	SECRETRIAT	12004731	V	N	108	N	01-JUL-21	17-JUL-21	222060101	05 00 24	1,03,84
221	SECRETRIAT	12004731	V	N	109	N	01-JUL-21	17-JUL-21	222060101	05 00 24	65,84
222	SECRETRIAT	12004731	V	N	110	N	01-JUL-21	17-JUL-21	222060101	05 00 24	1,03,84
223	SECRETRIAT	12004731	V	N	111	N	01-JUL-21	17-JUL-21	222060101	05 00 24	2,23,82
224	SECRETRIAT	12004731	V	N	112	N	01-JUL-21	17-JUL-21	222060101	05 00 24	3,74,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12004731	V	N	113	N	01-JUL-21	17-JUL-21	222060101 05 00 24	3,74,08
226	SECRETRIAT	12004731	V	N	114	N	01-JUL-21	17-JUL-21	222060101 05 00 24	1,35,37
227	SECRETRIAT	12004731	V	N	115	N	01-JUL-21	17-JUL-21	222060101 05 00 24	1,26,92
228	SECRETRIAT	12004731	V	N	116	N	01-JUL-21	17-JUL-21	222060101 05 00 24	3,39,92
229	SECRETRIAT	12004731	V	N	117	N	01-JUL-21	17-JUL-21	222060101 05 00 24	3,39,91
230	SECRETRIAT	12004731	V	N	118	N	01-JUL-21	17-JUL-21	222060101 05 00 24	65,84
231	SECRETRIAT	12004731	V	N	119	N	01-JUL-21	17-JUL-21	222060101 05 00 24	3,28,56
232	SECRETRIAT	12004731	V	N	120	N	01-JUL-21	17-JUL-21	222060101 05 00 24	6,66,00
233	SECRETRIAT	12004731	V	N	121	N	01-JUL-21	17-JUL-21	222060101 05 00 24	4,12,55
234	SECRETRIAT	12004731	V	N	122	N	01-JUL-21	17-JUL-21	222060101 05 00 24	21,77,05
235	SECRETRIAT	12004731	V	N	123	N	01-JUL-21	17-JUL-21	222060101 05 00 24	4,97,28
236	SECRETRIAT	12004731	V	N	124	N	01-JUL-21	17-JUL-21	222060101 05 00 24	1,03,83
237	SECRETRIAT	12004731	V	N	125	N	01-JUL-21	17-JUL-21	222060101 05 00 24	5,66,46
238	SECRETRIAT	12004731	V	N	126	N	01-JUL-21	17-JUL-21	222060101 05 00 24	1,05,00,00
239	SECRETRIAT	12004731	V	N	127	N	01-JUL-21	17-JUL-21	222060101 05 00 24	1,94,04
240	SECRETRIAT	12004731	V	N	128	N	01-JUL-21	17-JUL-21	222060101 05 00 24	3,05,14
241	SECRETRIAT	12004731	V	N	129	N	01-JUL-21	17-JUL-21	222060101 05 00 24	22,74,80
242	SECRETRIAT	12004731	V	N	130	N	01-JUL-21	17-JUL-21	222060101 05 00 24	5,01,00
243	SECRETRIAT	12004731	V	N	131	N	01-JUL-21	17-JUL-21	222060101 05 00 24	1,26,92
244	SECRETRIAT	12004731	V	N	132	N	01-JUL-21	17-JUL-21	222060101 05 00 24	5,33,06
245	SECRETRIAT	12004731	V	N	133	N	01-JUL-21	17-JUL-21	222060101 05 00 24	7,73,54
246	SECRETRIAT	12004731	V	N	134	N	01-JUL-21	17-JUL-21	222060101 05 00 24	3,59,61
247	SECRETRIAT	12004731	V	N	135	N	01-JUL-21	17-JUL-21	222060101 05 00 24	31,71,84
248	SECRETRIAT	12004731	V	N	136	N	01-JUL-21	17-JUL-21	222060101 05 00 24	2,67,46
249	SECRETRIAT	12004731	V	N	137	N	01-JUL-21	17-JUL-21	222060110 03 00 09	1,04,35
250	SECRETRIAT	12004731	V	N	176	N	01-JUL-21	20-JUL-21	222060001 03 00 08	19,50,00
251	SECRETRIAT	12004731	V	N	171	N	01-JUL-21	20-JUL-21	222060001 03 00 27	80,00
252	SECRETRIAT	12004731	V	N	138	N	01-JUL-21	20-JUL-21	222060101 05 00 24	4,96,73,28
253	SECRETRIAT	12004731	V	N	172	N	01-JUL-21	20-JUL-21	222060101 05 00 24	5,57,58
254	SECRETRIAT	12004731	V	N	173	N	01-JUL-21	20-JUL-21	222060101 05 00 24	7,73,54
255	SECRETRIAT	12004731	V	N	174	N	01-JUL-21	20-JUL-21	222060101 05 00 24	1,35,38
256	SECRETRIAT	12004731	V	N	175	N	01-JUL-21	22-JUL-21	222060001 03 00 09	11,38,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
257	SECRETRIAT	12004731	V	N	139	N	01-JUL-21	22-JUL-21	222060101	05 00 24	7,50,93,46
258	SECRETRIAT	12004731	V	N	157	N	01-JUL-21	23-JUL-21	222001105	03 00 08	3,04,79
259	SECRETRIAT	12004731	V	N	169	N	01-JUL-21	23-JUL-21	222001105	03 00 27	37,76,00
260	SECRETRIAT	12004731	V	N	155	N	01-JUL-21	23-JUL-21	222060001	03 00 08	2,03,20
261	SECRETRIAT	12004731	V	N	177	N	01-JUL-21	23-JUL-21	222060001	03 00 22	31,42
262	SECRETRIAT	12004731	V	N	154	N	01-JUL-21	23-JUL-21	222060001	03 00 25	63,47
263	SECRETRIAT	12004731	V	N	140	N	01-JUL-21	23-JUL-21	222060101	05 00 24	7,72,51,49
264	SECRETRIAT	12004731	V	N	141	N	01-JUL-21	23-JUL-21	222060101	05 00 24	5,01,00
265	SECRETRIAT	12004731	V	N	142	N	01-JUL-21	23-JUL-21	222060101	05 00 24	91,49
266	SECRETRIAT	12004731	V	N	143	N	01-JUL-21	23-JUL-21	222060101	05 00 24	3,61,13
267	SECRETRIAT	12004731	V	N	144	N	01-JUL-21	23-JUL-21	222060101	05 00 24	5,57,71
268	SECRETRIAT	12004731	V	N	145	N	01-JUL-21	23-JUL-21	222060101	05 00 24	16,32,08,96
269	SECRETRIAT	12004731	V	N	146	N	01-JUL-21	23-JUL-21	222060101	05 00 24	1,03,84
270	SECRETRIAT	12004731	V	N	147	N	01-JUL-21	23-JUL-21	222060101	05 00 24	1,26,92
271	SECRETRIAT	12004731	V	N	148	N	01-JUL-21	23-JUL-21	222060101	05 00 24	1,35,37
272	SECRETRIAT	12004731	V	N	149	N	01-JUL-21	23-JUL-21	222060101	05 00 24	5,01,00
273	SECRETRIAT	12004731	V	N	150	N	01-JUL-21	23-JUL-21	222060101	05 00 24	2,20,23
274	SECRETRIAT	12004731	V	N	151	N	01-JUL-21	23-JUL-21	222060101	05 00 24	5,68,67,56
275	SECRETRIAT	12004731	V	N	152	N	01-JUL-21	23-JUL-21	222060101	05 00 24	5,34,88
276	SECRETRIAT	12004731	V	N	153	N	01-JUL-21	23-JUL-21	222060101	05 00 24	3,74,08
277	SECRETRIAT	12004731	V	N	158	N	01-JUL-21	23-JUL-21	222060101	05 00 24	4,94,69
278	SECRETRIAT	12004731	V	N	159	N	01-JUL-21	23-JUL-21	222060101	05 00 24	38,98,97
279	SECRETRIAT	12004731	V	N	160	N	01-JUL-21	23-JUL-21	222060101	05 00 24	1,26,92
280	SECRETRIAT	12004731	V	N	161	N	01-JUL-21	23-JUL-21	222060101	05 00 24	3,37,44
281	SECRETRIAT	12004731	V	N	162	N	01-JUL-21	23-JUL-21	222060101	05 00 24	1,03,84
282	SECRETRIAT	12004731	V	N	163	N	01-JUL-21	23-JUL-21	222060101	05 00 24	1,68,72
283	SECRETRIAT	12004731	V	N	164	N	01-JUL-21	23-JUL-21	222060101	05 00 24	1,68,72
284	SECRETRIAT	12004731	V	N	165	N	01-JUL-21	23-JUL-21	222060101	05 00 24	2,59,89
285	SECRETRIAT	12004731	V	N	166	N	01-JUL-21	23-JUL-21	222060101	05 00 24	3,13,96
286	SECRETRIAT	12004731	V	N	167	N	01-JUL-21	23-JUL-21	222060101	05 00 24	1,26,92
287	SECRETRIAT	12004731	V	N	168	N	01-JUL-21	23-JUL-21	222060101	05 00 24	3,13,96
288	SECRETRIAT	12004731	V	N	170	N	01-JUL-21	23-JUL-21	222060101	05 00 24	4,96,73,28

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289	SECRETRIAT	12004731	V	N	156	N	01-JUL-21	23-JUL-21	222060109 03 00 08	2,03,20
290	SECRETRIAT	12004731	V	N	316	N	01-JUL-21	26-JUL-21	222001105 03 00 09	1,15,24
291	SECRETRIAT	12004731	V	N	227	N	01-JUL-21	26-JUL-21	222001105 03 00 27	1,50,40,28
292	SECRETRIAT	12004731	V	N	228	N	01-JUL-21	26-JUL-21	222001105 03 00 27	4,24,80,00
293	SECRETRIAT	12004731	V	N	205	N	01-JUL-21	26-JUL-21	222060001 03 00 22	2,38,80
294	SECRETRIAT	12004731	V	N	214	N	01-JUL-21	26-JUL-21	222060001 03 00 22	10,32
295	SECRETRIAT	12004731	V	N	215	N	01-JUL-21	26-JUL-21	222060001 03 00 22	1,10,25
296	SECRETRIAT	12004731	V	N	216	N	01-JUL-21	26-JUL-21	222060001 03 00 22	1,34,13
297	SECRETRIAT	12004731	V	N	218	N	01-JUL-21	26-JUL-21	222060001 03 00 22	65,00
298	SECRETRIAT	12004731	V	N	219	N	01-JUL-21	26-JUL-21	222060001 03 00 22	1,20,21
299	SECRETRIAT	12004731	V	N	220	N	01-JUL-21	26-JUL-21	222060001 03 00 22	1,11,95
300	SECRETRIAT	12004731	V	N	221	N	01-JUL-21	26-JUL-21	222060001 03 00 22	1,76,90
301	SECRETRIAT	12004731	V	N	222	N	01-JUL-21	26-JUL-21	222060001 03 00 22	1,63,45
302	SECRETRIAT	12004731	V	N	223	N	01-JUL-21	26-JUL-21	222060001 03 00 22	61,60
303	SECRETRIAT	12004731	V	N	230	N	01-JUL-21	26-JUL-21	222060001 03 00 22	9,37
304	SECRETRIAT	12004731	V	N	231	N	01-JUL-21	26-JUL-21	222060001 03 00 22	17,10
305	SECRETRIAT	12004731	V	N	244	N	01-JUL-21	26-JUL-21	222060001 03 00 22	55,15
306	SECRETRIAT	12004731	V	N	234	N	01-JUL-21	26-JUL-21	222060001 03 00 25	3,57,52
307	SECRETRIAT	12004731	V	N	224	N	01-JUL-21	26-JUL-21	222060001 03 00 29	5,10,66
308	SECRETRIAT	12004731	V	N	225	N	01-JUL-21	26-JUL-21	222060001 03 00 29	1,65,00
309	SECRETRIAT	12004731	V	N	226	N	01-JUL-21	26-JUL-21	222060001 03 00 29	5,80,96
310	SECRETRIAT	12004731	V	N	246	N	01-JUL-21	26-JUL-21	222060001 03 00 30	3,00,20
311	SECRETRIAT	12004731	V	N	217	N	01-JUL-21	26-JUL-21	222060101 05 00 22	9,35
312	SECRETRIAT	12004731	V	N	178	N	01-JUL-21	26-JUL-21	222060101 05 00 24	5,61,12
313	SECRETRIAT	12004731	V	N	179	N	01-JUL-21	26-JUL-21	222060101 05 00 24	3,85,15,20
314	SECRETRIAT	12004731	V	N	180	N	01-JUL-21	26-JUL-21	222060101 05 00 24	5,33,06
315	SECRETRIAT	12004731	V	N	181	N	01-JUL-21	26-JUL-21	222060101 05 00 24	4,63,43
316	SECRETRIAT	12004731	V	N	182	N	01-JUL-21	26-JUL-21	222060101 05 00 24	4,59,07
317	SECRETRIAT	12004731	V	N	183	N	01-JUL-21	26-JUL-21	222060101 05 00 24	5,61,12
318	SECRETRIAT	12004731	V	N	184	N	01-JUL-21	26-JUL-21	222060101 05 00 24	74,14,17
319	SECRETRIAT	12004731	V	N	185	N	01-JUL-21	26-JUL-21	222060101 05 00 24	3,06,05
320	SECRETRIAT	12004731	V	N	186	N	01-JUL-21	26-JUL-21	222060101 05 00 24	4,62,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
321	SECRETRIAT	12004731	V	N	187	N	01-JUL-21	26-JUL-21	222060101	05 00 24	2,59,89
322	SECRETRIAT	12004731	V	N	188	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,26,92
323	SECRETRIAT	12004731	V	N	189	N	01-JUL-21	26-JUL-21	222060101	05 00 24	13,09,49
324	SECRETRIAT	12004731	V	N	190	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,39,54
325	SECRETRIAT	12004731	V	N	191	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,06,05
326	SECRETRIAT	12004731	V	N	192	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,26,92
327	SECRETRIAT	12004731	V	N	193	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,06,05
328	SECRETRIAT	12004731	V	N	194	N	01-JUL-21	26-JUL-21	222060101	05 00 24	2,45,67
329	SECRETRIAT	12004731	V	N	195	N	01-JUL-21	26-JUL-21	222060101	05 00 24	6,29,55,36
330	SECRETRIAT	12004731	V	N	196	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,26,92
331	SECRETRIAT	12004731	V	N	197	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,03,84
332	SECRETRIAT	12004731	V	N	198	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,53,60
333	SECRETRIAT	12004731	V	N	199	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,62,72
334	SECRETRIAT	12004731	V	N	200	N	01-JUL-21	26-JUL-21	222060101	05 00 24	5,43,94
335	SECRETRIAT	12004731	V	N	201	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,50,57,12
336	SECRETRIAT	12004731	V	N	202	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,74,08
337	SECRETRIAT	12004731	V	N	203	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,09,20
338	SECRETRIAT	12004731	V	N	207	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,26,92
339	SECRETRIAT	12004731	V	N	208	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,80,36
340	SECRETRIAT	12004731	V	N	211	N	01-JUL-21	26-JUL-21	222060101	05 00 24	82,60,00
341	SECRETRIAT	12004731	V	N	212	N	01-JUL-21	26-JUL-21	222060101	05 00 24	5,61,12
342	SECRETRIAT	12004731	V	N	213	N	01-JUL-21	26-JUL-21	222060101	05 00 24	5,32,80
343	SECRETRIAT	12004731	V	N	229	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,03,84
344	SECRETRIAT	12004731	V	N	232	N	01-JUL-21	26-JUL-21	222060101	05 00 24	52,50,00
345	SECRETRIAT	12004731	V	N	235	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,26,92
346	SECRETRIAT	12004731	V	N	236	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,03,84
347	SECRETRIAT	12004731	V	N	237	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,26,92
348	SECRETRIAT	12004731	V	N	238	N	01-JUL-21	26-JUL-21	222060101	05 00 24	2,11,85
349	SECRETRIAT	12004731	V	N	239	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,06,05
350	SECRETRIAT	12004731	V	N	240	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,19,13,60
351	SECRETRIAT	12004731	V	N	241	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,68,72
352	SECRETRIAT	12004731	V	N	242	N	01-JUL-21	26-JUL-21	222060101	05 00 24	7,53,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
353	SECRETRIAT	12004731	V	N	243	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,84,08
354	SECRETRIAT	12004731	V	N	245	N	01-JUL-21	26-JUL-21	222060101	05 00 24	2,07,67
355	SECRETRIAT	12004731	V	N	247	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,05,28,96
356	SECRETRIAT	12004731	V	N	248	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,51,73,44
357	SECRETRIAT	12004731	V	N	249	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,04,89
358	SECRETRIAT	12004731	V	N	250	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,63,44
359	SECRETRIAT	12004731	V	N	251	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,35,38
360	SECRETRIAT	12004731	V	N	252	N	01-JUL-21	26-JUL-21	222060101	05 00 24	90,32,31
361	SECRETRIAT	12004731	V	N	253	N	01-JUL-21	26-JUL-21	222060101	05 00 24	2,16,96,94
362	SECRETRIAT	12004731	V	N	254	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,42,17,06
363	SECRETRIAT	12004731	V	N	255	N	01-JUL-21	26-JUL-21	222060101	05 00 24	12,34,88
364	SECRETRIAT	12004731	V	N	256	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,65,88,93
365	SECRETRIAT	12004731	V	N	257	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,26,92
366	SECRETRIAT	12004731	V	N	258	N	01-JUL-21	26-JUL-21	222060101	05 00 24	5,61,12
367	SECRETRIAT	12004731	V	N	259	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,26,92
368	SECRETRIAT	12004731	V	N	260	N	01-JUL-21	26-JUL-21	222060101	05 00 24	5,61,12
369	SECRETRIAT	12004731	V	N	261	N	01-JUL-21	26-JUL-21	222060101	05 00 24	1,02,04
370	SECRETRIAT	12004731	V	N	262	N	01-JUL-21	26-JUL-21	222060101	05 00 24	5,89,14
371	SECRETRIAT	12004731	V	N	263	N	01-JUL-21	26-JUL-21	222060101	05 00 24	2,58,34
372	SECRETRIAT	12004731	V	N	264	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,06,04
373	SECRETRIAT	12004731	V	N	265	N	01-JUL-21	26-JUL-21	222060101	05 00 24	3,06,05
374	SECRETRIAT	12004731	V	N	266	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,47,17,28
375	SECRETRIAT	12004731	V	N	267	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,96,73,28
376	SECRETRIAT	12004731	V	N	268	N	01-JUL-21	26-JUL-21	222060101	05 00 24	4,20,26,88
377	SECRETRIAT	12004731	V	N	209	N	01-JUL-21	26-JUL-21	222060107	02 00 42	1,68,00
378	SECRETRIAT	12004731	V	N	210	N	01-JUL-21	26-JUL-21	222060107	02 00 42	5,76,00
379	SECRETRIAT	12004731	V	N	204	N	01-JUL-21	26-JUL-21	222060109	03 00 27	11,46,01
380	SECRETRIAT	12004731	V	N	233	N	01-JUL-21	26-JUL-21	222060109	03 00 27	41,55,48
381	SECRETRIAT	12004731	V	N	206	N	01-JUL-21	26-JUL-21	222060800	06 00 42	30,80
382	SECRETRIAT	12004731	V	N	287	N	01-JUL-21	28-JUL-21	222001105	03 00 27	99,02,56
383	SECRETRIAT	12004731	V	N	328	N	01-JUL-21	28-JUL-21	222060001	03 00 22	2,94,80
384	SECRETRIAT	12004731	V	N	360	N	01-JUL-21	28-JUL-21	222060001	03 00 29	4,14,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
385	SECRETRIAT	12004731	V	N	270	N	01-JUL-21	28-JUL-21	222060101	05 00 24	6,11,14,56
386	SECRETRIAT	12004731	V	N	271	N	01-JUL-21	28-JUL-21	222060101	05 00 24	61,99,73
387	SECRETRIAT	12004731	V	N	272	N	01-JUL-21	28-JUL-21	222060101	05 00 24	6,66,00
388	SECRETRIAT	12004731	V	N	273	N	01-JUL-21	28-JUL-21	222060101	05 00 24	4,02,71,04
389	SECRETRIAT	12004731	V	N	274	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,90,31,04
390	SECRETRIAT	12004731	V	N	275	N	01-JUL-21	28-JUL-21	222060101	05 00 24	6,66,00
391	SECRETRIAT	12004731	V	N	276	N	01-JUL-21	28-JUL-21	222060101	05 00 24	2,94,04,38
392	SECRETRIAT	12004731	V	N	277	N	01-JUL-21	28-JUL-21	222060101	05 00 24	4,14,60,48
393	SECRETRIAT	12004731	V	N	278	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,20,56,06
394	SECRETRIAT	12004731	V	N	279	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,03,84
395	SECRETRIAT	12004731	V	N	280	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,68,72
396	SECRETRIAT	12004731	V	N	281	N	01-JUL-21	28-JUL-21	222060101	05 00 24	5,56,88
397	SECRETRIAT	12004731	V	N	282	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,06,04
398	SECRETRIAT	12004731	V	N	288	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,55,47
399	SECRETRIAT	12004731	V	N	289	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,53,02
400	SECRETRIAT	12004731	V	N	290	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,20,82
401	SECRETRIAT	12004731	V	N	291	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,28,56
402	SECRETRIAT	12004731	V	N	292	N	01-JUL-21	28-JUL-21	222060101	05 00 24	5,61,12
403	SECRETRIAT	12004731	V	N	293	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,26,92
404	SECRETRIAT	12004731	V	N	294	N	01-JUL-21	28-JUL-21	222060101	05 00 24	65,84
405	SECRETRIAT	12004731	V	N	295	N	01-JUL-21	28-JUL-21	222060101	05 00 24	2,93,83
406	SECRETRIAT	12004731	V	N	296	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,18,94
407	SECRETRIAT	12004731	V	N	297	N	01-JUL-21	28-JUL-21	222060101	05 00 24	5,61,12
408	SECRETRIAT	12004731	V	N	298	N	01-JUL-21	28-JUL-21	222060101	05 00 24	96,28
409	SECRETRIAT	12004731	V	N	299	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,65,68
410	SECRETRIAT	12004731	V	N	300	N	01-JUL-21	28-JUL-21	222060101	05 00 24	4,62,57
411	SECRETRIAT	12004731	V	N	301	N	01-JUL-21	28-JUL-21	222060101	05 00 24	4,60,70
412	SECRETRIAT	12004731	V	N	302	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,03,84
413	SECRETRIAT	12004731	V	N	303	N	01-JUL-21	28-JUL-21	222060101	05 00 24	4,03,12
414	SECRETRIAT	12004731	V	N	304	N	01-JUL-21	28-JUL-21	222060101	05 00 24	6,44,59
415	SECRETRIAT	12004731	V	N	305	N	01-JUL-21	28-JUL-21	222060101	05 00 24	2,58,92
416	SECRETRIAT	12004731	V	N	306	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,74,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	SECRETRIAT	12004731	V	N	307	N	01-JUL-21	28-JUL-21	222060101 05 00 24	62,71
418	SECRETRIAT	12004731	V	N	308	N	01-JUL-21	28-JUL-21	222060101 05 00 24	2,58,40
419	SECRETRIAT	12004731	V	N	309	N	01-JUL-21	28-JUL-21	222060101 05 00 24	5,89,14
420	SECRETRIAT	12004731	V	N	310	N	01-JUL-21	28-JUL-21	222060101 05 00 24	1,94,05
421	SECRETRIAT	12004731	V	N	311	N	01-JUL-21	28-JUL-21	222060101 05 00 24	1,94,04
422	SECRETRIAT	12004731	V	N	312	N	01-JUL-21	28-JUL-21	222060101 05 00 24	4,63,44
423	SECRETRIAT	12004731	V	N	313	N	01-JUL-21	28-JUL-21	222060101 05 00 24	2,02,21
424	SECRETRIAT	12004731	V	N	314	N	01-JUL-21	28-JUL-21	222060101 05 00 24	3,06,05
425	SECRETRIAT	12004731	V	N	315	N	01-JUL-21	28-JUL-21	222060101 05 00 24	3,26,24,64
426	SECRETRIAT	12004731	V	N	317	N	01-JUL-21	28-JUL-21	222060101 05 00 24	4,21,40,16
427	SECRETRIAT	12004731	V	N	318	N	01-JUL-21	28-JUL-21	222060101 05 00 24	5,61,12
428	SECRETRIAT	12004731	V	N	319	N	01-JUL-21	28-JUL-21	222060101 05 00 24	2,07,67
429	SECRETRIAT	12004731	V	N	320	N	01-JUL-21	28-JUL-21	222060101 05 00 24	4,24,46
430	SECRETRIAT	12004731	V	N	321	N	01-JUL-21	28-JUL-21	222060101 05 00 24	5,32,92
431	SECRETRIAT	12004731	V	N	322	N	01-JUL-21	28-JUL-21	222060101 05 00 24	3,06,04
432	SECRETRIAT	12004731	V	N	323	N	01-JUL-21	28-JUL-21	222060101 05 00 24	4,58,94
433	SECRETRIAT	12004731	V	N	324	N	01-JUL-21	28-JUL-21	222060101 05 00 24	1,69,96
434	SECRETRIAT	12004731	V	N	325	N	01-JUL-21	28-JUL-21	222060101 05 00 24	7,52,76
435	SECRETRIAT	12004731	V	N	326	N	01-JUL-21	28-JUL-21	222060101 05 00 24	2,47,16
436	SECRETRIAT	12004731	V	N	329	N	01-JUL-21	28-JUL-21	222060101 05 00 24	1,68,72
437	SECRETRIAT	12004731	V	N	330	N	01-JUL-21	28-JUL-21	222060101 05 00 24	1,26,92
438	SECRETRIAT	12004731	V	N	331	N	01-JUL-21	28-JUL-21	222060101 05 00 24	1,03,84
439	SECRETRIAT	12004731	V	N	332	N	01-JUL-21	28-JUL-21	222060101 05 00 24	2,55,77
440	SECRETRIAT	12004731	V	N	333	N	01-JUL-21	28-JUL-21	222060101 05 00 24	5,06,34
441	SECRETRIAT	12004731	V	N	334	N	01-JUL-21	28-JUL-21	222060101 05 00 24	1,03,84
442	SECRETRIAT	12004731	V	N	335	N	01-JUL-21	28-JUL-21	222060101 05 00 24	4,36,10
443	SECRETRIAT	12004731	V	N	336	N	01-JUL-21	28-JUL-21	222060101 05 00 24	2,93,85
444	SECRETRIAT	12004731	V	N	337	N	01-JUL-21	28-JUL-21	222060101 05 00 24	3,57,10
445	SECRETRIAT	12004731	V	N	338	N	01-JUL-21	28-JUL-21	222060101 05 00 24	2,69,65
446	SECRETRIAT	12004731	V	N	339	N	01-JUL-21	28-JUL-21	222060101 05 00 24	4,39,54
447	SECRETRIAT	12004731	V	N	340	N	01-JUL-21	28-JUL-21	222060101 05 00 24	5,01,00
448	SECRETRIAT	12004731	V	N	341	N	01-JUL-21	28-JUL-21	222060101 05 00 24	1,65,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
449	SECRETRIAT	12004731	V	N	342	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,03,84
450	SECRETRIAT	12004731	V	N	343	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,59,60
451	SECRETRIAT	12004731	V	N	344	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,68,72
452	SECRETRIAT	12004731	V	N	345	N	01-JUL-21	28-JUL-21	222060101	05 00 24	4,32,94
453	SECRETRIAT	12004731	V	N	346	N	01-JUL-21	28-JUL-21	222060101	05 00 24	23,13,21
454	SECRETRIAT	12004731	V	N	347	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,94,05
455	SECRETRIAT	12004731	V	N	348	N	01-JUL-21	28-JUL-21	222060101	05 00 24	91,49
456	SECRETRIAT	12004731	V	N	349	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,31,67
457	SECRETRIAT	12004731	V	N	350	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,26,92
458	SECRETRIAT	12004731	V	N	351	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,13,96
459	SECRETRIAT	12004731	V	N	352	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,26,92
460	SECRETRIAT	12004731	V	N	353	N	01-JUL-21	28-JUL-21	222060101	05 00 24	91,60
461	SECRETRIAT	12004731	V	N	354	N	01-JUL-21	28-JUL-21	222060101	05 00 24	5,68,25
462	SECRETRIAT	12004731	V	N	355	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,68,72
463	SECRETRIAT	12004731	V	N	356	N	01-JUL-21	28-JUL-21	222060101	05 00 24	3,74,08
464	SECRETRIAT	12004731	V	N	357	N	01-JUL-21	28-JUL-21	222060101	05 00 24	2,07,67
465	SECRETRIAT	12004731	V	N	358	N	01-JUL-21	28-JUL-21	222060101	05 00 24	6,88,04
466	SECRETRIAT	12004731	V	N	359	N	01-JUL-21	28-JUL-21	222060101	05 00 24	1,26,92
467	SECRETRIAT	12004731	V	N	362	N	01-JUL-21	28-JUL-21	222060101	05 00 24	4,63,40
468	SECRETRIAT	12004731	V	N	284	N	01-JUL-21	28-JUL-21	222060107	02 00 42	1,44,00
469	SECRETRIAT	12004731	V	N	285	N	01-JUL-21	28-JUL-21	222060107	02 00 42	1,92,00
470	SECRETRIAT	12004731	V	N	286	N	01-JUL-21	28-JUL-21	222060107	02 00 42	1,92,00
471	SECRETRIAT	12004731	V	N	327	N	01-JUL-21	28-JUL-21	222060107	02 00 42	1,68,00
472	SECRETRIAT	12004731	V	N	269	N	01-JUL-21	28-JUL-21	222060800	06 00 42	1,40,53
473	SECRETRIAT	12004731	V	N	384	N	01-JUL-21	29-JUL-21	222060001	03 00 22	2,13,13
474	SECRETRIAT	12004731	V	N	385	N	01-JUL-21	29-JUL-21	222060001	03 00 22	1,91,13
475	SECRETRIAT	12004731	V	N	386	N	01-JUL-21	29-JUL-21	222060001	03 00 22	2,51,41
476	SECRETRIAT	12004731	V	N	382	N	01-JUL-21	29-JUL-21	222060001	03 00 27	7,09,50
477	SECRETRIAT	12004731	V	N	381	N	01-JUL-21	29-JUL-21	222060001	03 00 29	6,53,43
478	SECRETRIAT	12004731	V	N	387	N	01-JUL-21	29-JUL-21	222060001	03 00 29	98,07,25
479	SECRETRIAT	12004731	V	N	363	N	01-JUL-21	29-JUL-21	222060101	05 00 24	2,12,59
480	SECRETRIAT	12004731	V	N	364	N	01-JUL-21	29-JUL-21	222060101	05 00 24	1,03,93

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
481	SECRETRIAT	12004731	V	N	365	N	01-JUL-21	29-JUL-21	222060101	05 00 24	4,01,25
482	SECRETRIAT	12004731	V	N	366	N	01-JUL-21	29-JUL-21	222060101	05 00 24	4,39,54
483	SECRETRIAT	12004731	V	N	367	N	01-JUL-21	29-JUL-21	222060101	05 00 24	2,53,84
484	SECRETRIAT	12004731	V	N	368	N	01-JUL-21	29-JUL-21	222060101	05 00 24	4,01,57,76
485	SECRETRIAT	12004731	V	N	369	N	01-JUL-21	29-JUL-21	222060101	05 00 24	2,07,68
486	SECRETRIAT	12004731	V	N	370	N	01-JUL-21	29-JUL-21	222060101	05 00 24	3,74,08
487	SECRETRIAT	12004731	V	N	371	N	01-JUL-21	29-JUL-21	222060101	05 00 24	3,15,20,16
488	SECRETRIAT	12004731	V	N	372	N	01-JUL-21	29-JUL-21	222060101	05 00 24	2,69,65
489	SECRETRIAT	12004731	V	N	373	N	01-JUL-21	29-JUL-21	222060101	05 00 24	4,97,28
490	SECRETRIAT	12004731	V	N	374	N	01-JUL-21	29-JUL-21	222060101	05 00 24	1,26,92
491	SECRETRIAT	12004731	V	N	375	N	01-JUL-21	29-JUL-21	222060101	05 00 24	3,09,70
492	SECRETRIAT	12004731	V	N	376	N	01-JUL-21	29-JUL-21	222060101	05 00 24	2,07,67
493	SECRETRIAT	12004731	V	N	377	N	01-JUL-21	29-JUL-21	222060101	05 00 24	1,84,68,75
494	SECRETRIAT	12004731	V	N	378	N	01-JUL-21	29-JUL-21	222060101	05 00 24	2,93,83
495	SECRETRIAT	12004731	V	N	379	N	01-JUL-21	29-JUL-21	222060101	05 00 24	2,69,65
496	SECRETRIAT	12004731	V	N	380	N	01-JUL-21	29-JUL-21	222060101	05 00 24	5,01,00
497	SECRETRIAT	12004731	V	N	388	N	01-JUL-21	29-JUL-21	222060101	05 00 24	1,69,96
498	SECRETRIAT	12004731	V	N	389	N	01-JUL-21	29-JUL-21	222060101	05 00 24	85,52
499	SECRETRIAT	12004731	V	N	390	N	01-JUL-21	29-JUL-21	222060101	05 00 24	1,68,72
500	SECRETRIAT	12004731	V	N	391	N	01-JUL-21	29-JUL-21	222060101	05 00 24	91,48
501	SECRETRIAT	12004731	V	N	392	N	01-JUL-21	29-JUL-21	222060101	05 00 24	1,26,92
502	SECRETRIAT	12004731	V	N	393	N	01-JUL-21	29-JUL-21	222060101	05 00 24	1,68,72
503	SECRETRIAT	12004731	V	N	394	N	01-JUL-21	29-JUL-21	222060101	05 00 24	4,53,80
504	SECRETRIAT	12004731	V	N	395	N	01-JUL-21	29-JUL-21	222060101	05 00 24	4,01,25
505	SECRETRIAT	12004731	V	N	396	N	01-JUL-21	29-JUL-21	222060101	05 00 24	3,29,66
506	SECRETRIAT	12004731	V	N	397	N	01-JUL-21	29-JUL-21	222060101	05 00 24	65,84
507	SECRETRIAT	12004731	V	N	398	N	01-JUL-21	29-JUL-21	222060101	05 00 24	1,68,72
508	SECRETRIAT	12004731	V	N	399	N	01-JUL-21	29-JUL-21	222060101	05 00 24	2,24,53
509	SECRETRIAT	12004731	V	N	400	N	01-JUL-21	29-JUL-21	222060101	05 00 24	3,39,92
510	SECRETRIAT	12004731	V	N	401	N	01-JUL-21	29-JUL-21	222060101	05 00 24	5,62,90
511	SECRETRIAT	12004731	V	N	402	N	01-JUL-21	29-JUL-21	222060101	05 00 24	4,20,83,52
512	SECRETRIAT	12004731	V	N	383	N	01-JUL-21	29-JUL-21	222060800	06 00 42	1,06,53

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	SECRETRIAT	12004731	V	N	7	N	01-JUL-21	31-JUL-21	222001105 03 00 01	20,31,00
514	SECRETRIAT	12004731	V	N	7	N	01-JUL-21	31-JUL-21	222001105 03 00 03	3,45,27
515	SECRETRIAT	12004731	V	N	7	N	01-JUL-21	31-JUL-21	222001105 03 00 06	2,36,60
516	SECRETRIAT	12004731	V	N	8	N	01-JUL-21	31-JUL-21	222060001 03 00 01	2,70,40,00
517	SECRETRIAT	12004731	V	N	8	N	01-JUL-21	31-JUL-21	222060001 03 00 03	45,96,80
518	SECRETRIAT	12004731	V	N	8	N	01-JUL-21	31-JUL-21	222060001 03 00 06	22,20,60
519	SECRETRIAT	12004731	V	N	9	N	01-JUL-21	31-JUL-21	222060101 05 00 01	46,97,00
520	SECRETRIAT	12004731	V	N	9	N	01-JUL-21	31-JUL-21	222060101 05 00 03	7,98,49
521	SECRETRIAT	12004731	V	N	9	N	01-JUL-21	31-JUL-21	222060101 05 00 06	3,93,70
522	SECRETRIAT	12004731	V	N	403	N	01-JUL-21	31-JUL-21	222060101 05 00 24	3,13,96
523	SECRETRIAT	12004731	V	N	404	N	01-JUL-21	31-JUL-21	222060101 05 00 24	1,35,38
524	SECRETRIAT	12004731	V	N	10	N	01-JUL-21	31-JUL-21	222060109 03 00 01	23,54,00
525	SECRETRIAT	12004731	V	N	10	N	01-JUL-21	31-JUL-21	222060109 03 00 03	4,00,18
526	SECRETRIAT	12004731	V	N	10	N	01-JUL-21	31-JUL-21	222060109 03 00 06	2,00,00
527	SECRETRIAT	12004731	V	N	11	N	01-JUL-21	31-JUL-21	222060110 03 00 01	20,34,00
528	SECRETRIAT	12004731	V	N	11	N	01-JUL-21	31-JUL-21	222060110 03 00 03	3,45,78
529	SECRETRIAT	12004731	V	N	11	N	01-JUL-21	31-JUL-21	222060110 03 00 06	78,50
530	TEHRI GARHWAL	61004726	V	N	2	N	01-JUL-21	02-JUL-21	222060102 03 00 01	2,38,00
531	TEHRI GARHWAL	61004726	V	N	2	N	01-JUL-21	02-JUL-21	222060102 03 00 03	40,46
532	TEHRI GARHWAL	61004726	V	N	2	N	01-JUL-21	02-JUL-21	222060102 03 00 06	1,90
533	TEHRI GARHWAL	61004726	V	N	1	N	01-JUL-21	02-JUL-21	222060106 03 00 01	14,17,00
534	TEHRI GARHWAL	61004726	V	N	1	N	01-JUL-21	02-JUL-21	222060106 03 00 03	2,40,89
535	TEHRI GARHWAL	61004726	V	N	1	N	01-JUL-21	02-JUL-21	222060106 03 00 06	43,90
536	TEHRI GARHWAL	61004726	V	N	1	N	01-JUL-21	06-JUL-21	222060106 03 00 08	1,50,00
537	TEHRI GARHWAL	61004726	V	N	4	N	01-JUL-21	07-JUL-21	222060106 03 00 08	2,91,96
538	TEHRI GARHWAL	61004726	V	N	2	N	01-JUL-21	07-JUL-21	222060106 03 00 26	15,51
539	TEHRI GARHWAL	61004726	V	N	3	N	01-JUL-21	07-JUL-21	222060106 03 00 26	34,49
540	TEHRI GARHWAL	61004726	V	N	5	N	01-JUL-21	13-JUL-21	222060106 03 00 22	30,00
541	TEHRI GARHWAL	61004726	V	N	6	N	01-JUL-21	13-JUL-21	222060106 03 00 22	8,00
542	TEHRI GARHWAL	61004726	V	N	5	N	01-JUL-21	31-JUL-21	222060102 03 00 01	2,45,00
543	TEHRI GARHWAL	61004726	V	N	5	N	01-JUL-21	31-JUL-21	222060102 03 00 03	41,65
544	TEHRI GARHWAL	61004726	V	N	5	N	01-JUL-21	31-JUL-21	222060102 03 00 06	1,90

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
545	TEHRI GARHWAL	61004726	V	N	6	N	01-JUL-21	31-JUL-21	222060106	03 00 01	14,39,00
546	TEHRI GARHWAL	61004726	V	N	6	N	01-JUL-21	31-JUL-21	222060106	03 00 03	2,44,63
547	TEHRI GARHWAL	61004726	V	N	6	N	01-JUL-21	31-JUL-21	222060106	03 00 06	43,90
548	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-JUL-21	26-JUL-21	222060106	03 00 08	1,50,00
549	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-JUL-21	26-JUL-21	222060106	03 00 08	1,50,00
550	UDHAM SINGH NAGAR	75004726	V	N	3	N	01-JUL-21	29-JUL-21	222060106	03 00 29	75,50
551	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106	03 00 01	7,24,00
552	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106	03 00 03	1,23,08
553	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106	03 00 06	6,10
554	UDHAM SINGH NAGAR	75004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106	03 00 25	12,67
555	UTTARKASHI	41004726	V	N	2	N	01-JUL-21	08-JUL-21	222060106	03 00 04	21,00
556	UTTARKASHI	41004726	V	N	3	N	01-JUL-21	08-JUL-21	222060106	03 00 04	22,75
557	UTTARKASHI	41004726	V	N	1	N	01-JUL-21	08-JUL-21	222060106	03 00 29	71,96
558	UTTARKASHI	41004726	V	N	4	N	01-JUL-21	23-JUL-21	222060106	03 00 11	30,00
559	UTTARKASHI	41004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106	03 00 01	12,42,00
560	UTTARKASHI	41004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106	03 00 01	1,05,00
561	UTTARKASHI	41004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106	03 00 03	2,11,14
562	UTTARKASHI	41004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106	03 00 03	17,85
563	UTTARKASHI	41004726	V	N	2	N	01-JUL-21	31-JUL-21	222060106	03 00 06	61,30
564	UTTARKASHI	41004726	V	N	4	N	01-JUL-21	31-JUL-21	222060106	03 00 06	11,62

3,99,45,37,72

Voucher Details

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Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:14 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:14 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:44:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	2,50,00,000.00	37,18,333.00	92,76,715.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	37,18,333.00	92,76,715.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	77,58,000.00	6,32,117.00	15,77,042.00
		Charged	.00	.00	.00
		Total	77,58,000.00	6,32,117.00	15,77,042.00
	04	Voted	5,00,000.00	.00	54,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,900.00
	06	Voted	30,00,000.00	2,90,674.00	7,66,199.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,90,674.00	7,66,199.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	10,00,000.00	29,630.00	1,56,158.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,630.00	1,56,158.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	10,230.00	55,406.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,230.00	55,406.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	10,00,000.00	24,416.00	76,989.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,416.00	76,989.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	9,560.00	17,324.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,560.00	17,324.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 03 00	25	Voted		6,00,000.00	46,138.00	1,06,957.00
		Charged		.00	.00	.00
		Total		6,00,000.00	46,138.00	1,06,957.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	1,90,051.00	3,17,352.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,90,051.00	3,17,352.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		2,00,000.00	.00	21,600.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	21,600.00
	42	Voted		50,000.00	.00	19,999.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	19,999.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		4,32,20,000.00	49,51,149.00	1,24,46,641.00
		Charged		.00	.00	.00
		Total		4,32,20,000.00	49,51,149.00	1,24,46,641.00
	Total: 03	Voted		4,32,20,000.00	49,51,149.00	1,24,46,641.00
		Charged		.00	.00	.00
		Total		4,32,20,000.00	49,51,149.00	1,24,46,641.00
05 00	01	Voted		9,00,00,000.00	59,43,450.00	2,65,47,940.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	59,43,450.00	2,65,47,940.00
	02	Voted		5,00,000.00	9,000.00	12,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	9,000.00	12,000.00
	03	Voted		2,79,27,000.00	10,25,465.00	46,61,921.00
		Charged		.00	.00	.00
		Total		2,79,27,000.00	10,25,465.00	46,61,921.00
	04	Voted		10,00,000.00	2,990.00	43,337.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,990.00	43,337.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	06	Voted	1,08,00,000.00	4,74,522.00	21,40,401.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	4,74,522.00	21,40,401.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	4,74,466.00	13,04,058.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,74,466.00	13,04,058.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,00,000.00	59,557.00	70,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,557.00	70,950.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	14,767.00	30,480.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,767.00	30,480.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	21,600.00	21,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,600.00	21,600.00
	25	Voted	10,00,000.00	1,24,280.00	1,30,223.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,24,280.00	1,30,223.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,50,000.00	6,962.00	6,962.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,962.00	6,962.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	29	Voted	15,00,000.00	1,59,557.00	2,24,139.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,59,557.00	2,24,139.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	14,27,80,000.00	83,16,616.00	3,51,94,011.00
		Charged	.00	.00	.00
		Total	14,27,80,000.00	83,16,616.00	3,51,94,011.00
Total: 05		Voted	14,27,80,000.00	83,16,616.00	3,51,94,011.00
		Charged	.00	.00	.00
		Total	14,27,80,000.00	83,16,616.00	3,51,94,011.00
06 00	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	75,00,000.00	5,96,758.00	17,82,726.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,96,758.00	17,82,726.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	25	Voted	2,00,000.00	.00	18,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,880.00
	26	Voted	5,00,000.00	.00	9,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,204.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	95,31,000.00	5,96,758.00	18,10,810.00
		Charged	.00	.00	.00
		Total	95,31,000.00	5,96,758.00	18,10,810.00
	Total: 06	Voted	95,31,000.00	5,96,758.00	18,10,810.00
		Charged	.00	.00	.00
		Total	95,31,000.00	5,96,758.00	18,10,810.00
	Total: 001	Voted	19,55,31,000.00	1,38,64,523.00	4,94,51,462.00
		Charged	.00	.00	.00
		Total	19,55,31,000.00	1,38,64,523.00	4,94,51,462.00
102 02 00	56	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 02	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 102	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
800 04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 800 04	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	19,65,32,000.00	1,48,64,523.00	5,04,51,462.00
		Charged	.00	.00	.00
		Total	19,65,32,000.00	1,48,64,523.00	5,04,51,462.00
03 001 04 00	01	Voted	20,00,000.00	1,26,900.00	4,79,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,900.00	4,79,100.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	6,21,000.00	21,573.00	81,447.00
		Charged	.00	.00	.00
		Total	6,21,000.00	21,573.00	81,447.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,40,000.00	13,990.00	52,590.00
		Charged	.00	.00	.00
		Total	2,40,000.00	13,990.00	52,590.00
	07	Voted	10,00,000.00	2,75,000.00	8,99,097.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,75,000.00	8,99,097.00
	08	Voted	6,00,000.00	53,424.00	1,93,376.00
		Charged	.00	.00	.00
		Total	6,00,000.00	53,424.00	1,93,376.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,000.00	878.00	2,615.00
		Charged	.00	.00	.00
		Total	25,000.00	878.00	2,615.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	2,00,000.00	22,032.00	22,032.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,032.00	22,032.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	64,32,000.00	5,13,797.00	17,30,257.00
		Charged	.00	.00	.00
		Total	64,32,000.00	5,13,797.00	17,30,257.00
Total: 04		Voted	64,32,000.00	5,13,797.00	17,30,257.00
		Charged	.00	.00	.00
		Total	64,32,000.00	5,13,797.00	17,30,257.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	7,00,000.00	.00	1,10,566.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,10,566.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,63,000.00	.00	1,10,566.00
		Charged	.00	.00	.00
		Total	10,63,000.00	.00	1,10,566.00
	Total: 05	Voted	10,63,000.00	.00	1,10,566.00
		Charged	.00	.00	.00
		Total	10,63,000.00	.00	1,10,566.00
	Total: 001	Voted	74,95,000.00	5,13,797.00	18,40,823.00
		Charged	.00	.00	.00
		Total	74,95,000.00	5,13,797.00	18,40,823.00
102 01 02	45	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00
	Total: 02	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 102 01			Total: 01	Voted	26,16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,16,00,000.00	.00	.00
			Total: 102	Voted	26,16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,16,00,000.00	.00	.00
	277 01	03	45	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	45	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 04	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		05	45	Voted	1,98,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,98,50,000.00	.00	.00
			Total: 05	Voted	1,98,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,98,50,000.00	.00	.00
			Total: 01	Voted	3,98,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,98,51,000.00	.00	.00
02	00		56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 02	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
06	00		56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 06	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 95 04 45	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 04	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
05 45	Voted	1,98,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,98,50,000.00	.00	.00
Total: 05	Voted	1,98,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,98,50,000.00	.00	.00
Total: 95	Voted	4,08,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,08,50,000.00	.00	.00
Total: 277	Voted	8,17,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,17,01,000.00	.00	.00
800 07 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	12,00,000.00	.00	1,38,466.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	1,38,466.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 800 07 00	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	29,77,000.00	.00	1,38,466.00
		Charged	.00	.00	.00
		Total	29,77,000.00	.00	1,38,466.00
	Total: 07	Voted	29,77,000.00	.00	1,38,466.00
		Charged	.00	.00	.00
		Total	29,77,000.00	.00	1,38,466.00
09 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 800	Voted	34,77,000.00	.00	1,38,466.00
		Charged	.00	.00	.00
		Total	34,77,000.00	.00	1,38,466.00
	Total: 03	Voted	35,42,73,000.00	5,13,797.00	19,79,289.00
		Charged	.00	.00	.00
		Total	35,42,73,000.00	5,13,797.00	19,79,289.00
04 001 02 00	56	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00
	Total: 00	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 02	Total: 02	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00
03 00	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	07	Voted	19,40,000.00	1,43,400.00	4,30,200.00
		Charged	.00	.00	.00
		Total	19,40,000.00	1,43,400.00	4,30,200.00
	08	Voted	20,00,000.00	1,13,611.00	3,31,987.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,13,611.00	3,31,987.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	5,75,000.00	18,902.00	18,902.00
		Charged	.00	.00	.00
		Total	5,75,000.00	18,902.00	18,902.00
	Total: 00	Voted	69,60,000.00	2,75,913.00	7,81,089.00
		Charged	.00	.00	.00
		Total	69,60,000.00	2,75,913.00	7,81,089.00
	Total: 03	Voted	69,60,000.00	2,75,913.00	7,81,089.00
		Charged	.00	.00	.00
		Total	69,60,000.00	2,75,913.00	7,81,089.00
04 00	01	Voted	20,00,000.00	1,21,100.00	5,93,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,21,100.00	5,93,900.00
	02	Voted	5,00,000.00	1,05,000.00	3,24,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,05,000.00	3,24,000.00
	03	Voted	6,21,000.00	20,587.00	1,00,963.00
		Charged	.00	.00	.00
		Total	6,21,000.00	20,587.00	1,00,963.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	06	Voted	2,40,000.00	12,750.00	63,750.00
		Charged	.00	.00	.00
		Total	2,40,000.00	12,750.00	63,750.00
	07	Voted	10,00,000.00	54,000.00	9,33,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,000.00	9,33,000.00
	08	Voted	15,00,000.00	1,29,866.00	4,39,186.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,29,866.00	4,39,186.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	49,364.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,364.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	7,00,000.00	45,824.00	45,824.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,824.00	45,824.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00 40	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	73,89,000.00	4,89,127.00	25,49,987.00
	Charged	.00	.00	.00
	Total	73,89,000.00	4,89,127.00	25,49,987.00
Total: 04	Voted	73,89,000.00	4,89,127.00	25,49,987.00
	Charged	.00	.00	.00
	Total	73,89,000.00	4,89,127.00	25,49,987.00
05 00 01	Voted	60,00,000.00	.00	13,41,100.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	13,41,100.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	18,62,000.00	.00	2,27,987.00
	Charged	.00	.00	.00
	Total	18,62,000.00	.00	2,27,987.00
04	Voted	50,000.00	1,858.00	1,858.00
	Charged	.00	.00	.00
	Total	50,000.00	1,858.00	1,858.00
06	Voted	7,20,000.00	.00	1,45,630.00
	Charged	.00	.00	.00
	Total	7,20,000.00	.00	1,45,630.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	20,00,000.00	2,22,286.00	8,00,330.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,22,286.00	8,00,330.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	3,600.00	3,600.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,600.00	3,600.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	20,160.00	30,160.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,160.00	30,160.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	4,774.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,774.00
	26	Voted	5,00,000.00	6,689.00	6,689.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,689.00	6,689.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	26,071.00	2,52,522.00
		Charged	.00	.00	.00
		Total	7,00,000.00	26,071.00	2,52,522.00
	30	Voted	50,000.00	10,267.00	10,267.00
		Charged	.00	.00	.00
		Total	50,000.00	10,267.00	10,267.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,40,06,000.00	2,90,931.00	28,24,917.00
		Charged	.00	.00	.00
		Total	1,40,06,000.00	2,90,931.00	28,24,917.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05	Total: 05	Voted	1,40,06,000.00	2,90,931.00	28,24,917.00
		Charged	.00	.00	.00
		Total	1,40,06,000.00	2,90,931.00	28,24,917.00
06 00	01	Voted	65,00,000.00	8,50,643.00	31,79,887.00
		Charged	.00	.00	.00
		Total	65,00,000.00	8,50,643.00	31,79,887.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	20,17,000.00	1,34,170.00	5,28,250.00
		Charged	.00	.00	.00
		Total	20,17,000.00	1,34,170.00	5,28,250.00
	04	Voted	1,00,000.00	.00	7,540.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,540.00
	06	Voted	7,80,000.00	70,015.00	2,63,529.00
		Charged	.00	.00	.00
		Total	7,80,000.00	70,015.00	2,63,529.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	30,00,000.00	3,85,418.00	10,71,670.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,85,418.00	10,71,670.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	35,200.00	79,558.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,200.00	79,558.00
	21	Voted	1,00,000.00	.00	18,833.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,833.00
	22	Voted	2,00,000.00	7,121.00	40,109.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,121.00	40,109.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,45,000.00	20,738.00	62,710.00
		Charged	.00	.00	.00
		Total	1,45,000.00	20,738.00	62,710.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted	2,00,000.00	.00	19,867.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,867.00
	27	Voted	62,000.00	8,030.00	18,930.00
		Charged	.00	.00	.00
		Total	62,000.00	8,030.00	18,930.00
	29	Voted	5,00,000.00	8,500.00	59,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,500.00	59,500.00
	30	Voted	50,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,700.00
	40	Voted	50,000.00	24,723.00	24,723.00
		Charged	.00	.00	.00
		Total	50,000.00	24,723.00	24,723.00
	42	Voted	1,00,000.00	.00	1,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,870.00
	46	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,44,40,000.00	15,44,558.00	53,81,676.00
		Charged	.00	.00	.00
		Total	1,44,40,000.00	15,44,558.00	53,81,676.00
	Total: 06	Voted	1,44,40,000.00	15,44,558.00	53,81,676.00
		Charged	.00	.00	.00
		Total	1,44,40,000.00	15,44,558.00	53,81,676.00
	Total: 001	Voted	4,77,95,000.00	51,00,529.00	1,40,37,669.00
		Charged	.00	.00	.00
		Total	4,77,95,000.00	51,00,529.00	1,40,37,669.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 190 02 00	56 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,02,000.00	.00	.00
Total: 02	Voted	80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,02,000.00	.00	.00
Total: 190	Voted	80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,02,000.00	.00	.00
277 01 01	08 Voted	9,00,000.00	5,03,710.00	5,03,710.00
	Charged	.00	.00	.00
	Total	9,00,000.00	5,03,710.00	5,03,710.00
	56 Voted	4,50,000.00	23,990.00	23,990.00
	Charged	.00	.00	.00
	Total	4,50,000.00	23,990.00	23,990.00
Total: 01	Voted	13,50,000.00	5,27,700.00	5,27,700.00
	Charged	.00	.00	.00
	Total	13,50,000.00	5,27,700.00	5,27,700.00
02	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	45 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	5,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,02,000.00	.00	.00
06	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	45 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 06	Voted	2,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,000.00	.00	.00
07				

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 01 07	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 07	Voted		3,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,02,000.00	.00	.00
	Total: 01	Voted		23,56,000.00	5,27,700.00	5,27,700.00
		Charged		.00	.00	.00
		Total		23,56,000.00	5,27,700.00	5,27,700.00
02 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	45	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,03,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,00,000.00	.00	.00
	Total: 02	Voted		2,03,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,00,000.00	.00	.00
03 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 03	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
04 00	56	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00
	Total: 00	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00
	Total: 04	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 05 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 00 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
07	Voted	2,50,000.00	.00	2,04,000.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	2,04,000.00
08	Voted	30,00,000.00	2,46,746.00	8,47,836.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,46,746.00	8,47,836.00
09	Voted	50,000.00	.00	35,423.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	35,423.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	2,00,000.00	.00	14,790.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	14,790.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 06 00	22	Voted		3,00,000.00	10,000.00	19,640.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,000.00	19,640.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		5,00,000.00	.00	7,022.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	7,022.00
	25	Voted		1,00,000.00	251.00	2,522.00
		Charged		.00	.00	.00
		Total		1,00,000.00	251.00	2,522.00
	26	Voted		3,00,000.00	.00	34,267.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	34,267.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	2,47,499.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	2,47,499.00
	30	Voted		1,00,000.00	3,200.00	7,995.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,200.00	7,995.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		70,86,000.00	2,60,197.00	14,20,994.00
		Charged		.00	.00	.00
		Total		70,86,000.00	2,60,197.00	14,20,994.00
	Total: 06	Voted		70,86,000.00	2,60,197.00	14,20,994.00
		Charged		.00	.00	.00
		Total		70,86,000.00	2,60,197.00	14,20,994.00
95 01	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	56	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 01	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 95			Total: 95	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			Total: 277	Voted	5,38,92,000.00	7,87,897.00	49,48,694.00
				Charged	.00	.00	.00
				Total	5,38,92,000.00	7,87,897.00	49,48,694.00
	800 02 00		27	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
		Total: 02		Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
	03 00		02	Voted	3,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,24,000.00	.00	.00
			07	Voted	8,00,000.00	.00	5,71,733.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	5,71,733.00
			08	Voted	1,00,000.00	.00	28,800.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	28,800.00
			56	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		Total: 00		Voted	15,24,000.00	.00	6,00,533.00
				Charged	.00	.00	.00
				Total	15,24,000.00	.00	6,00,533.00
		Total: 03		Voted	15,24,000.00	.00	6,00,533.00
				Charged	.00	.00	.00
				Total	15,24,000.00	.00	6,00,533.00
	04 00		56	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 05	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	05	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
06	00	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	06	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
07	00	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		07	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		08	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
	Total:	07	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
08	00	02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		07	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		08	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 08 00 56	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
Total: 08	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
09 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	50,00,000.00	.00	2,00,112.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	2,00,112.00
08	Voted	2,00,000.00	10,160.00	95,615.00
	Charged	.00	.00	.00
	Total	2,00,000.00	10,160.00	95,615.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 800 09 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	63,88,000.00	10,160.00	2,95,727.00
		Charged	.00	.00	.00
		Total	63,88,000.00	10,160.00	2,95,727.00
Total: 09		Voted	63,88,000.00	10,160.00	2,95,727.00
		Charged	.00	.00	.00
		Total	63,88,000.00	10,160.00	2,95,727.00
10 00	05	Voted	80,00,000.00	20,98,104.00	20,98,104.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,98,104.00	20,98,104.00
Total: 00		Voted	80,00,000.00	20,98,104.00	20,98,104.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,98,104.00	20,98,104.00
Total: 10		Voted	80,00,000.00	20,98,104.00	20,98,104.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,98,104.00	20,98,104.00
Total: 80(		Voted	8,84,38,000.00	21,08,264.00	29,94,364.00
		Charged	.00	.00	.00
		Total	8,84,38,000.00	21,08,264.00	29,94,364.00
Total: 04		Voted	19,81,27,000.00	79,96,690.00	2,19,80,727.00
		Charged	.00	.00	.00
		Total	19,81,27,000.00	79,96,690.00	2,19,80,727.00
Total: 2225		Voted	74,89,32,000.00	2,33,75,010.00	7,44,11,478.00
		Charged	.00	.00	.00
		Total	74,89,32,000.00	2,33,75,010.00	7,44,11,478.00
Grand Total:		Voted	74,89,32,000.00	2,33,75,010.00	7,44,11,478.00
		Charged	.00	.00	.00
		Total	74,89,32,000.00	2,33,75,010.00	7,44,11,478.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:46:47

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 00	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 02	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 202	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 01	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
02 101 01 01 52	Voted	3,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,70,000.00	.00	.00
56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	4,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,73,70,000.00	.00	.00
04 52	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	7,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,73,70,000.00	.00	.00
04 00 01	Voted	57,25,000.00	5,89,910.00	22,20,457.00
	Charged	.00	.00	.00
	Total	57,25,000.00	5,89,910.00	22,20,457.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	17,76,000.00	1,00,207.00	3,68,166.00
	Charged	.00	.00	.00
	Total	17,76,000.00	1,00,207.00	3,68,166.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,87,000.00	41,240.00	1,60,865.00
		Charged	.00	.00	.00
		Total	6,87,000.00	41,240.00	1,60,865.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	15,000.00	1,61,383.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,000.00	1,61,383.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,000.00	1,50,000.00
	24	Voted	30,000.00	4,778.00	4,778.00
		Charged	.00	.00	.00
		Total	30,000.00	4,778.00	4,778.00
	25	Voted	1,50,000.00	.00	25,673.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,673.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,26,68,000.00	9,01,135.00	30,91,322.00
		Charged	.00	.00	.00
		Total	1,26,68,000.00	9,01,135.00	30,91,322.00
	Total: 04	Voted	1,26,68,000.00	9,01,135.00	30,91,322.00
		Charged	.00	.00	.00
		Total	1,26,68,000.00	9,01,135.00	30,91,322.00
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 05	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
07 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 08 00 Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09 00 45	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11 00 01	Voted	5,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,000.00	.00	.00
02	Voted	25,000.00	1,500.00	3,000.00
	Charged	.00	.00	.00
	Total	25,000.00	1,500.00	3,000.00
03	Voted	1,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,71,000.00	.00	.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,000.00	.00	.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	15,00,000.00	1,16,356.00	4,08,466.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,16,356.00	4,08,466.00
09	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
20	Voted	1,00,000.00	.00	6,701.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	6,701.00
21	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	22	Voted		1,00,000.00	.00	4,224.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	4,224.00
	23	Voted		4,50,000.00	36,755.00	1,47,020.00
		Charged		.00	.00	.00
		Total		4,50,000.00	36,755.00	1,47,020.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,00,000.00	4,545.00	10,567.00
		Charged		.00	.00	.00
		Total		1,00,000.00	4,545.00	10,567.00
	26	Voted		20,000.00	.00	2,535.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	2,535.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		2,00,000.00	15,472.00	45,521.00
		Charged		.00	.00	.00
		Total		2,00,000.00	15,472.00	45,521.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	42	Voted		50,000.00	.00	24,100.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	24,100.00
	Total: 00	Voted		35,92,000.00	1,74,628.00	6,52,134.00
		Charged		.00	.00	.00
		Total		35,92,000.00	1,74,628.00	6,52,134.00
	Total: 11	Voted		35,92,000.00	1,74,628.00	6,52,134.00
		Charged		.00	.00	.00
		Total		35,92,000.00	1,74,628.00	6,52,134.00
13 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 13	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
16 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 16 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 16		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
17 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
19 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
20 00		57	Voted		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
	Total: 00		Voted		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
	Total: 20		Voted		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
21 00		52	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 21		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 101		Voted		1,04,96,03,000.00	4,75,43,563.00	25,69,38,856.00
			Charged		.00	.00	.00
			Total		1,04,96,03,000.00	4,75,43,563.00	25,69,38,856.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	42	Voted	2,52,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,52,00,000.00	.00	.00
		43	Voted	2,36,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,36,34,000.00	.00	.00
		44	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	Total:	01	Voted	13,88,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,88,34,000.00	.00	.00
	02	01	Voted	40,00,00,000.00	2,92,42,402.00	11,20,88,403.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,92,42,402.00	11,20,88,403.00
		03	Voted	12,41,20,000.00	50,13,928.00	1,91,56,413.00
			Charged	.00	.00	.00
			Total	12,41,20,000.00	50,13,928.00	1,91,56,413.00
		04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		06	Voted	4,80,00,000.00	27,86,928.00	1,06,62,518.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	27,86,928.00	1,06,62,518.00
		08	Voted	1,22,00,00,000.00	5,95,23,999.00	34,63,91,195.00
			Charged	.00	.00	.00
			Total	1,22,00,00,000.00	5,95,23,999.00	34,63,91,195.00
		09	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		23	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
		29	Voted	1,80,00,000.00	4,08,401.00	5,17,091.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	4,08,401.00	5,17,091.00
		42	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
		44	Voted	1,62,00,00,000.00	2,23,43,269.00	49,66,10,535.00
			Charged	.00	.00	.00
			Total	1,62,00,00,000.00	2,23,43,269.00	49,66,10,535.00
	Total:	02	Voted	3,55,36,20,000.00	11,93,18,927.00	98,54,26,155.00
			Charged	.00	.00	.00
			Total	3,55,36,20,000.00	11,93,18,927.00	98,54,26,155.00
04						

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01 04	01	Voted		1,50,00,000.00	13,68,520.00	52,08,200.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	13,68,520.00	52,08,200.00
	03	Voted		46,55,000.00	2,32,648.00	8,85,393.00
		Charged		.00	.00	.00
		Total		46,55,000.00	2,32,648.00	8,85,393.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	06	Voted		18,00,000.00	1,00,810.00	3,95,550.00
		Charged		.00	.00	.00
		Total		18,00,000.00	1,00,810.00	3,95,550.00
	09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		18,00,000.00	20,833.00	62,499.00
		Charged		.00	.00	.00
		Total		18,00,000.00	20,833.00	62,499.00
	Total: 04	Voted		2,47,55,000.00	17,22,811.00	65,51,642.00
		Charged		.00	.00	.00
		Total		2,47,55,000.00	17,22,811.00	65,51,642.00
08	10	Voted		1,17,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,17,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,17,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,17,01,000.00	.00	.00
10	42	Voted		2,70,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,90,000.00	.00	.00
	Total: 10	Voted		2,70,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,90,000.00	.00	.00
14	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 14	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
23	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	23	56	Voted	13,50,00,000.00	2,52,18,667.00	2,52,18,667.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	2,52,18,667.00	2,52,18,667.00
		Total: 23	Voted	13,50,01,000.00	2,52,18,667.00	2,52,18,667.00
			Charged	.00	.00	.00
			Total	13,50,01,000.00	2,52,18,667.00	2,52,18,667.00
	24	21	Voted	3,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,00,000.00	.00	.00
		Total: 24	Voted	3,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,00,000.00	.00	.00
	26	04	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		08	Voted	94,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,20,000.00	.00	.00
		10	Voted	2,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	.00
		20	Voted	27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		23	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		24	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		25	Voted	24,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,90,000.00	.00	.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	11,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	26	42 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	Total: 26	Voted	13,68,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,68,62,000.00	.00	.00
	27	42 Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
	Total: 27	Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
	30	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 30	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	32	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 32	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	33	42 Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
	Total: 33	Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
	34	42 Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
	Total: 34	Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
	35	42 Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
	Total: 35	Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
	36	42 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	102	01	36	44			
						Voted 90,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 90,00,000.00	.00	.00
					Total: 36	Voted 1,80,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,80,00,000.00	.00	.00
				Total: 01		Voted 4,60,11,96,000.00	14,62,60,405.00	1,01,71,96,464.00
						Charged .00	.00	.00
						Total 4,60,11,96,000.00	14,62,60,405.00	1,01,71,96,464.00
			03	03	08			
						Voted 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
					Total: 03	Voted 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
				Total: 03		Voted 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
			04	00	01			
						Voted 2,00,00,000.00	15,27,068.00	62,49,908.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	15,27,068.00	62,49,908.00
					02			
						Voted 2,00,000.00	5,500.00	19,000.00
						Charged .00	.00	.00
						Total 2,00,000.00	5,500.00	19,000.00
					03			
						Voted 62,06,000.00	2,54,643.00	10,57,383.00
						Charged .00	.00	.00
						Total 62,06,000.00	2,54,643.00	10,57,383.00
					04			
						Voted 3,00,000.00	29,681.00	74,086.00
						Charged .00	.00	.00
						Total 3,00,000.00	29,681.00	74,086.00
					06			
						Voted 24,00,000.00	1,25,290.00	5,37,320.00
						Charged .00	.00	.00
						Total 24,00,000.00	1,25,290.00	5,37,320.00
					07			
						Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
					08			
						Voted 10,00,000.00	69,813.00	2,53,818.00
						Charged .00	.00	.00
						Total 10,00,000.00	69,813.00	2,53,818.00
					09			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00
					10			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	7,616.00	41,361.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,616.00	41,361.00
	21	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
	22	Voted	3,00,000.00	10,450.00	27,870.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,450.00	27,870.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	12,343.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,343.00
	25	Voted	2,00,000.00	9,900.00	15,324.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,900.00	15,324.00
	26	Voted	3,00,000.00	11,976.00	11,976.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,976.00	11,976.00
	27	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,13,242.00	3,14,024.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,242.00	3,14,024.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	7,11,000.00	5,11,000.00	5,11,000.00
		Charged	.00	.00	.00
		Total	7,11,000.00	5,11,000.00	5,11,000.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 04 00	Total: 00		Voted	3,56,18,000.00	26,96,179.00	91,45,413.00
			Charged	.00	.00	.00
			Total	3,56,18,000.00	26,96,179.00	91,45,413.00
	Total: 04		Voted	3,56,18,000.00	26,96,179.00	91,45,413.00
			Charged	.00	.00	.00
			Total	3,56,18,000.00	26,96,179.00	91,45,413.00
05 00		01	Voted	13,38,000.00	1,60,100.00	4,28,400.00
			Charged	.00	.00	.00
			Total	13,38,000.00	1,60,100.00	4,28,400.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	4,15,000.00	27,217.00	72,828.00
			Charged	.00	.00	.00
			Total	4,15,000.00	27,217.00	72,828.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	1,61,000.00	6,610.00	28,840.00
			Charged	.00	.00	.00
			Total	1,61,000.00	6,610.00	28,840.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	5,00,000.00	69,300.00	1,80,768.00
			Charged	.00	.00	.00
			Total	5,00,000.00	69,300.00	1,80,768.00
		09	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 05	00	23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,00,000.00	.00	34,900.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	34,900.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	40,91,000.00	2,63,227.00	7,45,736.00
			Charged	.00	.00	.00
			Total	40,91,000.00	2,63,227.00	7,45,736.00
	Total: 05		Voted	40,91,000.00	2,63,227.00	7,45,736.00
			Charged	.00	.00	.00
			Total	40,91,000.00	2,63,227.00	7,45,736.00
06 02		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 02		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
05		01	Voted	9,79,000.00	.00	2,84,400.00
			Charged	.00	.00	.00
			Total	9,79,000.00	.00	2,84,400.00
		02	Voted	1,00,000.00	36,800.00	36,800.00
			Charged	.00	.00	.00
			Total	1,00,000.00	36,800.00	36,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 06 05	03	Voted	3,04,000.00	.00	48,348.00
		Charged	.00	.00	.00
		Total	3,04,000.00	.00	48,348.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,17,000.00	.00	29,160.00
		Charged	.00	.00	.00
		Total	1,17,000.00	.00	29,160.00
	07	Voted	18,00,000.00	1,63,999.00	1,63,999.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,63,999.00	1,63,999.00
	08	Voted	25,00,000.00	7,90,600.00	7,90,600.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,90,600.00	7,90,600.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	853.00	4,511.00
		Charged	.00	.00	.00
		Total	1,00,000.00	853.00	4,511.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	4,79,772.00	4,79,772.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,79,772.00	4,79,772.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 06 05	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		20,00,000.00	3,200.00	3,200.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,200.00	3,200.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 05	Voted		1,09,51,000.00	14,75,224.00	18,40,790.00
		Charged		.00	.00	.00
		Total		1,09,51,000.00	14,75,224.00	18,40,790.00
	Total: 06	Voted		1,14,51,000.00	14,75,224.00	18,40,790.00
		Charged		.00	.00	.00
		Total		1,14,51,000.00	14,75,224.00	18,40,790.00
07 00	01	Voted		4,00,00,000.00	26,13,463.00	1,36,15,836.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	26,13,463.00	1,36,15,836.00
	02	Voted		8,00,000.00	51,300.00	1,64,160.00
		Charged		.00	.00	.00
		Total		8,00,000.00	51,300.00	1,64,160.00
	03	Voted		1,24,12,000.00	4,57,685.00	23,68,100.00
		Charged		.00	.00	.00
		Total		1,24,12,000.00	4,57,685.00	23,68,100.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		48,00,000.00	1,46,468.00	8,14,729.00
		Charged		.00	.00	.00
		Total		48,00,000.00	1,46,468.00	8,14,729.00
	07	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	08	Voted		1,00,00,000.00	10,37,530.00	32,04,664.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	10,37,530.00	32,04,664.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	20,362.00	25,847.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,362.00	25,847.00
	21	Voted	3,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	20,000.00
	22	Voted	7,00,000.00	58,303.00	1,56,742.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,303.00	1,56,742.00
	23	Voted	5,00,000.00	48,400.00	48,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,400.00	48,400.00
	24	Voted	5,00,000.00	22,840.00	22,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,840.00	22,840.00
	25	Voted	15,00,000.00	1,72,053.00	3,34,758.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,72,053.00	3,34,758.00
	26	Voted	2,00,000.00	6,800.00	6,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,800.00	6,800.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	6,003.00	26,745.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,003.00	26,745.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	4,000.00
	41	Voted	1,10,00,000.00	3,89,235.00	9,56,481.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,89,235.00	9,56,481.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	5,00,000.00	73,532.00	1,04,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	73,532.00	1,04,548.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00 44	Voted	30,00,000.00	1,85,568.00	3,07,389.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,85,568.00	3,07,389.00
51	Voted	7,00,000.00	2,160.00	2,160.00
	Charged	.00	.00	.00
	Total	7,00,000.00	2,160.00	2,160.00
Total: 00	Voted	8,94,13,000.00	52,95,702.00	2,21,84,199.00
	Charged	.00	.00	.00
	Total	8,94,13,000.00	52,95,702.00	2,21,84,199.00
Total: 07	Voted	8,94,13,000.00	52,95,702.00	2,21,84,199.00
	Charged	.00	.00	.00
	Total	8,94,13,000.00	52,95,702.00	2,21,84,199.00
09 00 42	Voted	5,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,78,000.00	.00	.00
Total: 00	Voted	5,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,78,000.00	.00	.00
Total: 09	Voted	5,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,78,000.00	.00	.00
10 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 10	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
11 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
12 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 12 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 12		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
14 00	56		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
15 00	01		Voted		10,00,00,000.00	81,46,054.00	3,25,90,347.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	81,46,054.00	3,25,90,347.00
		02	Voted		10,00,000.00	38,100.00	38,100.00
			Charged		.00	.00	.00
			Total		10,00,000.00	38,100.00	38,100.00
		03	Voted		3,10,30,000.00	13,85,122.00	55,31,350.00
			Charged		.00	.00	.00
			Total		3,10,30,000.00	13,85,122.00	55,31,350.00
		04	Voted		20,00,000.00	17,890.00	17,890.00
			Charged		.00	.00	.00
			Total		20,00,000.00	17,890.00	17,890.00
		06	Voted		1,20,00,000.00	7,20,640.00	28,56,864.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	7,20,640.00	28,56,864.00
		07	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		08	Voted		1,05,00,000.00	11,36,468.00	22,52,036.00
			Charged		.00	.00	.00
			Total		1,05,00,000.00	11,36,468.00	22,52,036.00
		09	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		20	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		21	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 15 00	22	Voted		10,00,000.00	10,000.00	10,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	10,000.00	10,000.00
	23	Voted		50,00,000.00	1,03,658.00	1,03,658.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,03,658.00	1,03,658.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		25,00,000.00	61,813.00	1,13,741.00
		Charged		.00	.00	.00
		Total		25,00,000.00	61,813.00	1,13,741.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		8,00,000.00	24,000.00	3,45,333.00
		Charged		.00	.00	.00
		Total		8,00,000.00	24,000.00	3,45,333.00
	29	Voted		14,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,40,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	Total: 00	Voted		17,25,20,000.00	1,16,43,745.00	4,38,59,319.00
		Charged		.00	.00	.00
		Total		17,25,20,000.00	1,16,43,745.00	4,38,59,319.00
	Total: 15	Voted		17,25,20,000.00	1,16,43,745.00	4,38,59,319.00
		Charged		.00	.00	.00
		Total		17,25,20,000.00	1,16,43,745.00	4,38,59,319.00
16 00	42	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
	Total: 00	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
	Total: 16	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
17 00						

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	17	00			
				42			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				56			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	10,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,01,000.00	.00	.00
				Total: 17	Voted	10,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,01,000.00	.00	.00
			18	00			
				42			
					Voted	13,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	.00	.00
				Total: 00	Voted	13,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	.00	.00
				Total: 18	Voted	13,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	.00	.00
			19	00			
				42			
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 19	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			95	01			
				42			
					Voted	28,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,50,000.00	.00	.00
				43			
					Voted	26,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	26,50,000.00	.00	.00
				44			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 01	Voted	1,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,55,00,000.00	.00	.00
			02	08			
					Voted	45,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	02	23	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		29	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		44	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	Total:	02	Voted	64,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,95,00,000.00	.00	.00
	04	01	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		03	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		06	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		09	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
08		10	Voted	13,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,65,000.00	.00	.00
	Total:	08	Voted	13,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,65,000.00	.00	.00
10		42	Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	10	Total: 10	Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00
	14	42	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
		Total: 14	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	23	56	Voted	1,57,50,000.00	73,30,555.00	73,30,555.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	73,30,555.00	73,30,555.00
		Total: 23	Voted	1,57,50,000.00	73,30,555.00	73,30,555.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	73,30,555.00	73,30,555.00
	24	21	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
		Total: 24	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
	26	04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		08	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		10	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		20	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		21	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		23	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		24	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	26	25	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		42	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
	Total: 26		Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
	27	42	Voted	71,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,72,000.00	.00	.00
	Total: 27		Voted	71,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,72,000.00	.00	.00
	30	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 30		Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	32	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 32		Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	33	42	Voted	14,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,69,000.00	.00	.00
	Total: 33		Voted	14,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,69,000.00	.00	.00
	34	42	Voted	77,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	77,35,000.00	.00	.00
	Total: 34		Voted	77,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	77,35,000.00	.00	.00
	35					

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 95 35	42	Voted	4,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,56,75,000.00	.00	.00
Total: 35		Voted	4,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,56,75,000.00	.00	.00
36	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 36		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 95		Voted	76,95,62,000.00	73,30,555.00	73,30,555.00
		Charged	.00	.00	.00
		Total	76,95,62,000.00	73,30,555.00	73,30,555.00
Total: 102		Voted	6,82,79,34,000.00	22,48,23,029.00	1,32,79,70,150.00
		Charged	.00	.00	.00
		Total	6,82,79,34,000.00	22,48,23,029.00	1,32,79,70,150.00
103 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 03	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09 00	01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,000.00	.00	.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,51,000.00	.00	.00
Total: 09	Voted	11,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,51,000.00	.00	.00
10 00 01	Voted	15,00,000.00	97,140.00	4,74,500.00
	Charged	.00	.00	.00
	Total	15,00,000.00	97,140.00	4,74,500.00
02	Voted	5,00,000.00	1,12,600.00	4,58,500.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,12,600.00	4,58,500.00
03	Voted	4,65,000.00	16,422.00	80,206.00
	Charged	.00	.00	.00
	Total	4,65,000.00	16,422.00	80,206.00
04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
06	Voted	1,80,000.00	8,690.00	43,450.00
	Charged	.00	.00	.00
	Total	1,80,000.00	8,690.00	43,450.00
07	Voted	30,00,000.00	3,93,000.00	15,72,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,93,000.00	15,72,000.00
08	Voted	30,00,000.00	2,28,478.00	8,02,547.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,28,478.00	8,02,547.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10 00		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	2,00,000.00	17,320.00	55,035.00
			Charged	.00	.00	.00
			Total	2,00,000.00	17,320.00	55,035.00
		29	Voted	10,00,000.00	13,738.00	13,738.00
			Charged	.00	.00	.00
			Total	10,00,000.00	13,738.00	13,738.00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 00		Voted	1,13,46,000.00	8,87,388.00	34,99,976.00
			Charged	.00	.00	.00
			Total	1,13,46,000.00	8,87,388.00	34,99,976.00
	Total: 10		Voted	1,13,46,000.00	8,87,388.00	34,99,976.00
			Charged	.00	.00	.00
			Total	1,13,46,000.00	8,87,388.00	34,99,976.00
13 00		42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 00		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
14 00		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 14 00	08	Voted	1,00,00,000.00	6,04,696.00	18,62,964.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,04,696.00	18,62,964.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	24,573.00	24,573.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,573.00	24,573.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,50,000.00	2,480.00	6,521.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,480.00	6,521.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	12,867.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,867.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	6,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,700.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	38,00,000.00	4,16,000.00	4,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,16,000.00	4,16,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	12,50,000.00	1,80,681.00	1,80,681.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,80,681.00	1,80,681.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 14	00	51		Voted	1,00,000.00	16,222.00	22,050.00
				Charged	.00	.00	.00
				Total	1,00,000.00	16,222.00	22,050.00
		Total: 00		Voted	1,67,74,000.00	12,44,652.00	25,32,356.00
				Charged	.00	.00	.00
				Total	1,67,74,000.00	12,44,652.00	25,32,356.00
		Total: 14		Voted	1,67,74,000.00	12,44,652.00	25,32,356.00
				Charged	.00	.00	.00
				Total	1,67,74,000.00	12,44,652.00	25,32,356.00
	15	00	57	Voted	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
				Charged	.00	.00	.00
				Total	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
		Total: 00		Voted	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
				Charged	.00	.00	.00
				Total	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
		Total: 15		Voted	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
				Charged	.00	.00	.00
				Total	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
	16	00	56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 16		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	17	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			45	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 17		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	18	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
		Total: 00		Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 18	Total: 18		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
19 00	01		Voted	36,00,000.00	2,63,100.00	15,31,300.00
			Charged	.00	.00	.00
			Total	36,00,000.00	2,63,100.00	15,31,300.00
	02		Voted	30,000.00	2,000.00	8,000.00
			Charged	.00	.00	.00
			Total	30,000.00	2,000.00	8,000.00
	03		Voted	11,16,000.00	44,727.00	2,60,321.00
			Charged	.00	.00	.00
			Total	11,16,000.00	44,727.00	2,60,321.00
	04		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	06		Voted	4,09,000.00	20,930.00	1,30,980.00
			Charged	.00	.00	.00
			Total	4,09,000.00	20,930.00	1,30,980.00
	07		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	08		Voted	12,00,000.00	1,37,669.00	4,91,716.00
			Charged	.00	.00	.00
			Total	12,00,000.00	1,37,669.00	4,91,716.00
	09		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	10		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	11		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	20		Voted	2,00,000.00	.00	2,090.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	2,090.00
	21		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	22		Voted	1,50,000.00	672.00	27,710.00
			Charged	.00	.00	.00
			Total	1,50,000.00	672.00	27,710.00
	23		Voted	3,00,000.00	30,000.00	1,20,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	30,000.00	1,20,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 19 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		3,00,000.00	.00	10,273.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	10,273.00
	26	Voted		1,00,000.00	.00	34,396.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	34,396.00
	27	Voted		3,00,000.00	.00	1,180.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,180.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	1,09,588.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	1,09,588.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		95,57,000.00	4,99,098.00	27,27,554.00
		Charged		.00	.00	.00
		Total		95,57,000.00	4,99,098.00	27,27,554.00
	Total: 19	Voted		95,57,000.00	4,99,098.00	27,27,554.00
		Charged		.00	.00	.00
		Total		95,57,000.00	4,99,098.00	27,27,554.00
20 00	57	Voted		6,00,00,000.00	3,600.00	1,60,84,400.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	3,600.00	1,60,84,400.00
	Total: 00	Voted		6,00,00,000.00	3,600.00	1,60,84,400.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	3,600.00	1,60,84,400.00
	Total: 20	Voted		6,00,00,000.00	3,600.00	1,60,84,400.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	3,600.00	1,60,84,400.00
21 00						

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 21 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
23 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
26 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 27 00	42	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 27	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
29 00	56	Voted		1,20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	.00	.00
	Total: 00	Voted		1,20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	.00	.00
	Total: 29	Voted		1,20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	.00	.00
30 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 30	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
31 00	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 31	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
32 00	42	Voted		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
	Total: 00	Voted		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
	Total: 32	Voted		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 34 00 56	Voted	3,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	.00	.00
Total: 00	Voted	3,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	.00	.00
Total: 34	Voted	3,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	.00	.00
35 00 42	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 35	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 103	Voted	3,45,92,58,000.00	10,91,93,058.00	50,76,79,006.00
	Charged	.00	.00	.00
	Total	3,45,92,58,000.00	10,91,93,058.00	50,76,79,006.00
104 01 01 42	Voted	69,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,12,000.00	.00	.00
Total: 01	Voted	69,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,12,000.00	.00	.00
Total: 01	Voted	69,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,12,000.00	.00	.00
03 00 01	Voted	13,89,000.00	1,13,100.00	5,52,300.00
	Charged	.00	.00	.00
	Total	13,89,000.00	1,13,100.00	5,52,300.00
02	Voted	1,50,000.00	.00	16,800.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	16,800.00
03	Voted	4,31,000.00	19,227.00	93,891.00
	Charged	.00	.00	.00
	Total	4,31,000.00	19,227.00	93,891.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	1,67,000.00	5,510.00	27,550.00
	Charged	.00	.00	.00
	Total	1,67,000.00	5,510.00	27,550.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	30,000.00	1,27,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,000.00	1,27,000.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	25,00,000.00	52,015.00	52,015.00
		Charged	.00	.00	.00
		Total	25,00,000.00	52,015.00	52,015.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	3,21,88,000.00	2,19,852.00	8,69,556.00
		Charged	.00	.00	.00
		Total	3,21,88,000.00	2,19,852.00	8,69,556.00
Total: 03		Voted	3,21,88,000.00	2,19,852.00	8,69,556.00
		Charged	.00	.00	.00
		Total	3,21,88,000.00	2,19,852.00	8,69,556.00
04 00	01	Voted	37,00,000.00	3,07,600.00	12,30,400.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,07,600.00	12,30,400.00
	03	Voted	11,14,000.00	52,292.00	2,09,168.00
		Charged	.00	.00	.00
		Total	11,14,000.00	52,292.00	2,09,168.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,31,000.00	13,910.00	55,640.00
		Charged	.00	.00	.00
		Total	4,31,000.00	13,910.00	55,640.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	3,00,000.00	51,695.00	1,76,303.00
		Charged	.00	.00	.00
		Total	3,00,000.00	51,695.00	1,76,303.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 04 00	Total: 00		Voted		88,71,000.00	4,25,497.00	16,71,511.00
			Charged		.00	.00	.00
			Total		88,71,000.00	4,25,497.00	16,71,511.00
	Total: 04		Voted		88,71,000.00	4,25,497.00	16,71,511.00
			Charged		.00	.00	.00
			Total		88,71,000.00	4,25,497.00	16,71,511.00
06 00		41	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
08 00		56	Voted		2,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,60,00,000.00	.00	.00
	Total: 00		Voted		2,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,60,00,000.00	.00	.00
	Total: 08		Voted		2,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,60,00,000.00	.00	.00
	Total: 104		Voted		7,39,72,000.00	6,45,349.00	25,41,067.00
			Charged		.00	.00	.00
			Total		7,39,72,000.00	6,45,349.00	25,41,067.00
107 03 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 03		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
06 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 06		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 107 07 00	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 07		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 107		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
200 01 01	45	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	56	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
Total: 01		Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
02	45	Voted	1,87,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,22,000.00	.00	.00
Total: 02		Voted	1,87,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,22,000.00	.00	.00
03	56	Voted	3,00,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,00,000.00	30,00,000.00
Total: 03		Voted	3,00,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,00,000.00	30,00,000.00
Total: 01		Voted	4,94,72,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	4,94,72,000.00	30,00,000.00	30,00,000.00
04 00	56	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
Total: 00		Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
Total: 04		Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 05 00 56	Voted	10,00,000.00	8,50,000.00	8,50,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	8,50,000.00	8,50,000.00
Total: 00	Voted	10,00,000.00	8,50,000.00	8,50,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	8,50,000.00	8,50,000.00
Total: 05	Voted	10,00,000.00	8,50,000.00	8,50,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	8,50,000.00	8,50,000.00
06 00 56	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 00	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 06	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
07 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
08 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	5,00,000.00	86,405.00	86,405.00
	Charged	.00	.00	.00
	Total	5,00,000.00	86,405.00	86,405.00
08	Voted	3,24,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,24,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 08 00	23 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	9,30,000.00	86,405.00	86,405.00
	Charged	.00	.00	.00
	Total	9,30,000.00	86,405.00	86,405.00
Total: 08	Voted	9,30,000.00	86,405.00	86,405.00
	Charged	.00	.00	.00
	Total	9,30,000.00	86,405.00	86,405.00
09 00	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	15,00,000.00	.00	4,15,398.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	4,15,398.00
	08 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	23 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	25,06,000.00	.00	4,15,398.00
	Charged	.00	.00	.00
	Total	25,06,000.00	.00	4,15,398.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 09			Total: 09	Voted	25,06,000.00	.00	4,15,398.00
				Charged	.00	.00	.00
				Total	25,06,000.00	.00	4,15,398.00
	10	00	56	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			Total: 00	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			Total: 10	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
	11	00	02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			07	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			08	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			23	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			25	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			29	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 00		Voted	13,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,07,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 11			Total: 11	Voted	13,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,07,000.00	.00	.00
	95	01	56	Voted	2,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,80,000.00	.00	.00
			Total: 01	Voted	2,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,80,000.00	.00	.00
		03	56	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 03	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
		Total: 95		Voted	23,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,80,000.00	.00	.00
	Total: 200			Voted	13,39,45,000.00	39,36,405.00	43,51,803.00
				Charged	.00	.00	.00
				Total	13,39,45,000.00	39,36,405.00	43,51,803.00
800 14 00		02		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		04		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		07		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		08		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		10		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		20		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		21		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		22		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 800 14 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,60,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	5,60,000.00	4,60,000.00	4,60,000.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	15,31,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	15,31,000.00	4,60,000.00	4,60,000.00
	Total: 14	Voted	15,31,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	15,31,000.00	4,60,000.00	4,60,000.00
	Total: 800	Voted	15,31,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	15,31,000.00	4,60,000.00	4,60,000.00
	Total: 02	Voted	11,55,52,43,000.00	38,66,01,404.00	2,09,99,40,882.00
		Charged	.00	.00	.00
		Total	11,55,52,43,000.00	38,66,01,404.00	2,09,99,40,882.00
03 101 01 01	42	Voted	1,89,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,45,000.00	.00	.00
	57	Voted	10,00,00,000.00	1,15,02,000.00	8,98,41,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,15,02,000.00	8,98,41,200.00
	Total: 01	Voted	11,89,45,000.00	1,15,02,000.00	8,98,41,200.00
		Charged	.00	.00	.00
		Total	11,89,45,000.00	1,15,02,000.00	8,98,41,200.00
	Total: 01	Voted	11,89,45,000.00	1,15,02,000.00	8,98,41,200.00
		Charged	.00	.00	.00
		Total	11,89,45,000.00	1,15,02,000.00	8,98,41,200.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 101 95 01	57	Voted	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
	Total: 01	Voted	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
	Total: 95	Voted	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
	Total: 101	Voted	61,89,45,000.00	4,14,27,000.00	50,10,72,800.00
		Charged	.00	.00	.00
		Total	61,89,45,000.00	4,14,27,000.00	50,10,72,800.00
102 01 01	42	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	57	Voted	17,50,000.00	2,30,400.00	16,83,600.00
		Charged	.00	.00	.00
		Total	17,50,000.00	2,30,400.00	16,83,600.00
	Total: 01	Voted	21,25,000.00	2,30,400.00	16,83,600.00
		Charged	.00	.00	.00
		Total	21,25,000.00	2,30,400.00	16,83,600.00
02	42	Voted	34,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,50,000.00	.00	.00
	57	Voted	1,76,70,000.00	41,13,600.00	1,30,18,400.00
		Charged	.00	.00	.00
		Total	1,76,70,000.00	41,13,600.00	1,30,18,400.00
	Total: 02	Voted	2,11,20,000.00	41,13,600.00	1,30,18,400.00
		Charged	.00	.00	.00
		Total	2,11,20,000.00	41,13,600.00	1,30,18,400.00
03	42	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	56	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 03	Voted	4,64,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,64,10,000.00	.00	.00
	Total: 01	Voted	6,96,55,000.00	43,44,000.00	1,47,02,000.00
		Charged	.00	.00	.00
		Total	6,96,55,000.00	43,44,000.00	1,47,02,000.00
95 01	57	Voted	87,50,000.00	9,52,000.00	30,41,600.00
		Charged	.00	.00	.00
		Total	87,50,000.00	9,52,000.00	30,41,600.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102 95 01 Total: 01	Voted	87,50,000.00	9,52,000.00	30,41,600.00
	Charged	.00	.00	.00
	Total	87,50,000.00	9,52,000.00	30,41,600.00
02 57	Voted	8,83,40,000.00	1,22,93,700.00	5,70,64,300.00
	Charged	.00	.00	.00
	Total	8,83,40,000.00	1,22,93,700.00	5,70,64,300.00
Total: 02	Voted	8,83,40,000.00	1,22,93,700.00	5,70,64,300.00
	Charged	.00	.00	.00
	Total	8,83,40,000.00	1,22,93,700.00	5,70,64,300.00
Total: 95	Voted	9,70,90,000.00	1,32,45,700.00	6,01,05,900.00
	Charged	.00	.00	.00
	Total	9,70,90,000.00	1,32,45,700.00	6,01,05,900.00
Total: 102	Voted	16,67,45,000.00	1,75,89,700.00	7,48,07,900.00
	Charged	.00	.00	.00
	Total	16,67,45,000.00	1,75,89,700.00	7,48,07,900.00
Total: 03	Voted	78,56,90,000.00	5,90,16,700.00	57,58,80,700.00
	Charged	.00	.00	.00
	Total	78,56,90,000.00	5,90,16,700.00	57,58,80,700.00
60 102 05 00 42	Voted	1,26,35,000.00	1,16,35,000.00	1,16,35,000.00
	Charged	.00	.00	.00
	Total	1,26,35,000.00	1,16,35,000.00	1,16,35,000.00
57	Voted	4,50,00,00,000.00	16,60,69,200.00	78,66,48,400.00
	Charged	.00	.00	.00
	Total	4,50,00,00,000.00	16,60,69,200.00	78,66,48,400.00
Total: 00	Voted	4,51,26,35,000.00	17,77,04,200.00	79,82,83,400.00
	Charged	.00	.00	.00
	Total	4,51,26,35,000.00	17,77,04,200.00	79,82,83,400.00
Total: 05	Voted	4,51,26,35,000.00	17,77,04,200.00	79,82,83,400.00
	Charged	.00	.00	.00
	Total	4,51,26,35,000.00	17,77,04,200.00	79,82,83,400.00
06 00 57	Voted	32,00,00,000.00	.00	9,74,44,650.00
	Charged	.00	.00	.00
	Total	32,00,00,000.00	.00	9,74,44,650.00
Total: 00	Voted	32,00,00,000.00	.00	9,74,44,650.00
	Charged	.00	.00	.00
	Total	32,00,00,000.00	.00	9,74,44,650.00
Total: 06	Voted	32,00,00,000.00	.00	9,74,44,650.00
	Charged	.00	.00	.00
	Total	32,00,00,000.00	.00	9,74,44,650.00
07 00 57	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 102 07			Total: 07	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	08	00	57	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 102	Voted	4,84,26,35,000.00	17,77,04,200.00	89,57,28,050.00
				Charged	.00	.00	.00
				Total	4,84,26,35,000.00	17,77,04,200.00	89,57,28,050.00
	107	03	00 57	Voted	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
			Total: 00	Voted	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
			Total: 03	Voted	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
			Total: 107	Voted	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
200 03 01			01	Voted	4,00,00,000.00	32,62,532.00	1,49,98,384.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	32,62,532.00	1,49,98,384.00
			02	Voted	1,00,000.00	7,600.00	7,600.00
				Charged	.00	.00	.00
				Total	1,00,000.00	7,600.00	7,600.00
			03	Voted	1,24,12,000.00	7,39,094.00	33,09,701.00
				Charged	.00	.00	.00
				Total	1,24,12,000.00	7,39,094.00	33,09,701.00
			04	Voted	5,00,000.00	23,952.00	58,031.00
				Charged	.00	.00	.00
				Total	5,00,000.00	23,952.00	58,031.00
			06	Voted	48,00,000.00	1,70,016.00	8,00,014.00
				Charged	.00	.00	.00
				Total	48,00,000.00	1,70,016.00	8,00,014.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	08	Voted	7,00,00,000.00	64,00,063.00	2,33,48,578.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	64,00,063.00	2,33,48,578.00
	09	Voted	50,000.00	6,025.00	22,833.00
		Charged	.00	.00	.00
		Total	50,000.00	6,025.00	22,833.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	21,060.00	33,760.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,060.00	33,760.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,02,920.00	1,26,483.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,920.00	1,26,483.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	2,00,000.00	17,168.00	35,937.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,168.00	35,937.00
	25	Voted	20,00,000.00	1,38,176.00	3,09,003.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,38,176.00	3,09,003.00
	26	Voted	5,00,000.00	35,534.00	71,134.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,534.00	71,134.00
	27	Voted	8,00,000.00	6,083.00	15,182.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,083.00	15,182.00
	29	Voted	20,00,000.00	1,23,429.00	2,61,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,429.00	2,61,100.00
	30	Voted	1,00,000.00	3,000.00	5,541.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	5,541.00
	40	Voted	1,00,000.00	11,800.00	39,737.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,800.00	39,737.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	01	42	Voted	15,00,000.00	3,000.00	3,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	3,000.00	3,000.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		56	Voted	5,00,000.00	1,25,000.00	2,57,918.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,25,000.00	2,57,918.00
	Total: 01		Voted	13,90,82,000.00	1,11,96,452.00	4,37,03,936.00
			Charged	.00	.00	.00
			Total	13,90,82,000.00	1,11,96,452.00	4,37,03,936.00
	05	42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 05		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	06	56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 06		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	07	42	Voted	6,00,00,000.00	59,85,000.00	59,85,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	59,85,000.00	59,85,000.00
	Total: 07		Voted	6,00,00,000.00	59,85,000.00	59,85,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	59,85,000.00	59,85,000.00
	08	56	Voted	1,00,00,000.00	12,75,000.00	12,75,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	12,75,000.00	12,75,000.00
	Total: 08		Voted	1,00,00,000.00	12,75,000.00	12,75,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	12,75,000.00	12,75,000.00
	09	57	Voted	8,60,16,000.00	1,21,65,600.00	1,75,11,851.00
			Charged	.00	.00	.00
			Total	8,60,16,000.00	1,21,65,600.00	1,75,11,851.00
	Total: 09		Voted	8,60,16,000.00	1,21,65,600.00	1,75,11,851.00
			Charged	.00	.00	.00
			Total	8,60,16,000.00	1,21,65,600.00	1,75,11,851.00
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Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	11	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 11	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	15	08	Voted	18,00,000.00	50,326.00	50,326.00
			Charged	.00	.00	.00
			Total	18,00,000.00	50,326.00	50,326.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	14,904.00	14,904.00
			Charged	.00	.00	.00
			Total	50,000.00	14,904.00	14,904.00
		41	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 15		Voted	35,50,000.00	65,230.00	65,230.00
			Charged	.00	.00	.00
			Total	35,50,000.00	65,230.00	65,230.00
	16	04	Voted	1,32,000.00	6,000.00	6,000.00
			Charged	.00	.00	.00
			Total	1,32,000.00	6,000.00	6,000.00
		07	Voted	8,48,000.00	20,000.00	1,14,000.00
			Charged	.00	.00	.00
			Total	8,48,000.00	20,000.00	1,14,000.00
		08	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 16	21	Voted	55,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	55,000.00	50,000.00	50,000.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	94,000.00	92,657.00	92,657.00
		Charged	.00	.00	.00
		Total	94,000.00	92,657.00	92,657.00
	26	Voted	9,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	9,000.00	4,000.00	4,000.00
	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	5,00,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	60,000.00
	42	Voted	56,000.00	51,000.00	51,000.00
		Charged	.00	.00	.00
		Total	56,000.00	51,000.00	51,000.00
	Total: 16	Voted	17,25,000.00	2,23,657.00	3,77,657.00
		Charged	.00	.00	.00
		Total	17,25,000.00	2,23,657.00	3,77,657.00
17	56	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	Total: 17	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
18	56	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	Total: 18	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
19	56	Voted	3,50,00,000.00	35,50,000.00	35,50,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	35,50,000.00	35,50,000.00
	Total: 19	Voted	3,50,00,000.00	35,50,000.00	35,50,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	35,50,000.00	35,50,000.00
20					

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	20	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 20	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	24	20	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		26	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		27	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total: 24		Voted	14,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	.00
25	10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 25		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
26	04		Voted	58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,000.00	.00	.00
	07		Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	20		Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	26	21	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		23	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		25	Voted	91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	91,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 26		Voted	24,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,64,000.00	.00	.00
	27	04	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		07	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	7,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,20,000.00	.00	.00
	Total: 27		Voted	17,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,80,000.00	.00	.00
	Total: 03		Voted	38,18,68,000.00	3,44,60,939.00	7,29,68,674.00
			Charged	.00	.00	.00
			Total	38,18,68,000.00	3,44,60,939.00	7,29,68,674.00
05 00		56	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
	Total: 00		Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 05		Total: 05	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
	07 00	57	Voted	25,06,81,000.00	6,81,000.00	8,26,81,000.00
			Charged	.00	.00	.00
			Total	25,06,81,000.00	6,81,000.00	8,26,81,000.00
		Total: 00	Voted	25,06,81,000.00	6,81,000.00	8,26,81,000.00
			Charged	.00	.00	.00
			Total	25,06,81,000.00	6,81,000.00	8,26,81,000.00
		Total: 07	Voted	25,06,81,000.00	6,81,000.00	8,26,81,000.00
			Charged	.00	.00	.00
			Total	25,06,81,000.00	6,81,000.00	8,26,81,000.00
	08 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 200		Voted	63,25,80,000.00	3,51,41,939.00	15,56,49,674.00
			Charged	.00	.00	.00
			Total	63,25,80,000.00	3,51,41,939.00	15,56,49,674.00
	Total: 60		Voted	5,71,52,15,000.00	22,96,71,531.00	1,11,42,23,788.00
			Charged	.00	.00	.00
			Total	5,71,52,15,000.00	22,96,71,531.00	1,11,42,23,788.00
	Total: 2235		Voted	18,05,67,29,000.00	67,52,89,635.00	3,79,00,45,370.00
			Charged	.00	.00	.00
			Total	18,05,67,29,000.00	67,52,89,635.00	3,79,00,45,370.00
Grand Total:			Voted	18,05,67,29,000.00	67,52,89,635.00	3,79,00,45,370.00
			Charged	.00	.00	.00
			Total	18,05,67,29,000.00	67,52,89,635.00	3,79,00,45,370.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:47:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2250 **Other Social Services**

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 10:47:43

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:48:16

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 56	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
05 00 56	Voted	20,00,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,00,000.00	9,50,000.00
Total: 00	Voted	20,00,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,00,000.00	9,50,000.00
Total: 05	Voted	20,00,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,00,000.00	9,50,000.00
06 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
Total: 06	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
07 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 09	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 08	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 092	Voted	26,09,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	26,09,000.00	6,00,000.00	9,50,000.00
Total: 00	Voted	26,09,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	26,09,000.00	6,00,000.00	9,50,000.00
Total: 2251	Voted	26,09,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	26,09,000.00	6,00,000.00	9,50,000.00
Grand Total:	Voted	26,09,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	26,09,000.00	6,00,000.00	9,50,000.00

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 wanting vouchers.
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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?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:48:41

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00 60	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 190	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
277 01 01 53	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
95 01 53	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 01	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 95	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 277	Voted	10,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,25,000.00	.00	.00
Total: 03	Voted	20,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,25,000.00	.00	.00
04 190 02 00 60	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	.00
277 01 01 56	Voted	36,00,00,000.00	8,91,750.00	8,91,750.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	8,91,750.00	8,91,750.00
Total: 01	Voted	36,00,00,000.00	8,91,750.00	8,91,750.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	8,91,750.00	8,91,750.00
Total: 01	Voted	36,00,00,000.00	8,91,750.00	8,91,750.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	8,91,750.00	8,91,750.00
95 01 56	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 01	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 277	Voted	40,20,00,000.00	8,91,750.00	8,91,750.00
	Charged	.00	.00	.00
	Total	40,20,00,000.00	8,91,750.00	8,91,750.00
800 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 03 00 Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Total: 06	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 04 800	Total: 800	Voted	13,00,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,05,000.00	.00	.00
	Total: 04	Voted	53,70,06,000.00	8,91,750.00	8,91,750.00
		Charged	.00	.00	.00
		Total	53,70,06,000.00	8,91,750.00	8,91,750.00
	Total: 4225	Voted	53,90,31,000.00	8,91,750.00	8,91,750.00
		Charged	.00	.00	.00
		Total	53,90,31,000.00	8,91,750.00	8,91,750.00
	Grand Total:	Voted	53,90,31,000.00	8,91,750.00	8,91,750.00
		Charged	.00	.00	.00
		Total	53,90,31,000.00	8,91,750.00	8,91,750.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:50:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4235 02 101 06 00	53	Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 00		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 06		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 101		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
102 01 06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 06		Voted	1,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,01,000.00	.00	.00
08	53	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
Total: 08		Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
Total: 01		Voted	17,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,01,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 04			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	05 00		53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 05	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	95 06		53	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			Total: 06	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
	08		53	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 08	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 95	Voted	2,62,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,62,50,000.00	.00	.00
			Total: 102	Voted	40,62,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,62,52,000.00	.00	.00
103 06	00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 06	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	09 00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103 09			Total: 09	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	10	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 10	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 103	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
	104 01	01	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	53	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 08	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	10	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 10	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 104	Voted	2,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	51,49,93,000.00	.00	.00
4235	02				Charged	.00	.00	.00
					Total	51,49,93,000.00	.00	.00
60	800	03	01	53	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 01	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			03	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			06	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	20,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,02,000.00	.00	.00
04	00			53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 04	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 80(	Voted	20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,03,000.00	.00	.00
				Total: 60	Voted	20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,03,000.00	.00	.00
				Total: 4235	Voted	51,69,96,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,69,96,000.00	.00	.00
				Grand Total:	Voted	51,69,96,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,69,96,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:51:11

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4250 **Capital Outlay on Other Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:45:30

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	56 Voted	36,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,05,000.00	.00	.00
	Total: 00 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
	Total: 06 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
07 00	01 Voted	50,00,000.00	4,01,025.00	18,33,525.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,01,025.00	18,33,525.00
	03 Voted	15,52,000.00	68,174.00	3,11,698.00
	Charged	.00	.00	.00
	Total	15,52,000.00	68,174.00	3,11,698.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	6,00,000.00	48,490.00	2,42,450.00
	Charged	.00	.00	.00
	Total	6,00,000.00	48,490.00	2,42,450.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	5,25,000.00	70,778.00	1,41,556.00
	Charged	.00	.00	.00
	Total	5,25,000.00	70,778.00	1,41,556.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	1,05,000.00	.00	3,735.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	3,735.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	91,58,000.00	5,88,467.00	25,32,964.00
		Charged	.00	.00	.00
		Total	91,58,000.00	5,88,467.00	25,32,964.00
	Total: 07	Voted	91,58,000.00	5,88,467.00	25,32,964.00
		Charged	.00	.00	.00
		Total	91,58,000.00	5,88,467.00	25,32,964.00
08 00	01	Voted	30,00,000.00	2,08,100.00	9,65,713.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,08,100.00	9,65,713.00
	02	Voted	2,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	10,000.00
	03	Voted	9,31,000.00	35,377.00	1,64,171.00
		Charged	.00	.00	.00
		Total	9,31,000.00	35,377.00	1,64,171.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,60,000.00	11,720.00	71,213.00
		Charged	.00	.00	.00
		Total	3,60,000.00	11,720.00	71,213.00
	07	Voted	17,00,000.00	2,66,000.00	9,32,465.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,66,000.00	9,32,465.00
	08	Voted	3,00,000.00	77,205.00	1,86,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	77,205.00	1,86,820.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	19,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,900.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	22	Voted	2,00,000.00	27,000.00	27,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,000.00	27,000.00
	23	Voted	5,00,000.00	32,126.00	1,28,504.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,28,504.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	3,006.00	30,436.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,006.00	30,436.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	8,000.00	32,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,000.00	32,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	19,452.00	19,452.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,452.00	19,452.00
	30	Voted	80,000.00	11,559.00	11,559.00
		Charged	.00	.00	.00
		Total	80,000.00	11,559.00	11,559.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00 42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	93,74,000.00	7,04,545.00	26,49,233.00
	Charged	.00	.00	.00
	Total	93,74,000.00	7,04,545.00	26,49,233.00
Total: 08	Voted	93,74,000.00	7,04,545.00	26,49,233.00
	Charged	.00	.00	.00
	Total	93,74,000.00	7,04,545.00	26,49,233.00
Total: 001	Voted	2,21,38,000.00	12,93,012.00	51,82,197.00
	Charged	.00	.00	.00
	Total	2,21,38,000.00	12,93,012.00	51,82,197.00
102 01 01 42	Voted	87,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	87,20,000.00	.00	.00
56	Voted	29,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,00,00,000.00	.00	.00
Total: 01	Voted	29,87,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,87,20,000.00	.00	.00
02 56	Voted	75,00,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	12,30,000.00	12,30,000.00
Total: 02	Voted	75,00,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	12,30,000.00	12,30,000.00
Total: 01	Voted	30,62,20,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	30,62,20,000.00	12,30,000.00	12,30,000.00
03 00 01	Voted	3,53,000.00	28,400.00	1,42,000.00
	Charged	.00	.00	.00
	Total	3,53,000.00	28,400.00	1,42,000.00
03	Voted	1,09,000.00	4,828.00	24,140.00
	Charged	.00	.00	.00
	Total	1,09,000.00	4,828.00	24,140.00
04	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
06	Voted	42,000.00	2,850.00	14,250.00
	Charged	.00	.00	.00
	Total	42,000.00	2,850.00	14,250.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	08	Voted	5,00,000.00	25,219.00	55,337.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,219.00	55,337.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	19,36,000.00	61,297.00	2,35,727.00
		Charged	.00	.00	.00
		Total	19,36,000.00	61,297.00	2,35,727.00
Total: 03		Voted	19,36,000.00	61,297.00	2,35,727.00
		Charged	.00	.00	.00
		Total	19,36,000.00	61,297.00	2,35,727.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 04 00	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 04		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
05 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
06 00		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
	Total: 06		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
07 00		56	Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 00		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 07		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
08 00		56	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 08		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 95 02 56	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 02	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 95	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 102	Voted	55,92,81,000.00	16,66,297.00	18,40,727.00
	Charged	.00	.00	.00
	Total	55,92,81,000.00	16,66,297.00	18,40,727.00
277 01 01 45	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
06 42	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
45	Voted	93,01,01,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	93,01,01,000.00	1,01,000.00	1,01,000.00
56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 06	Voted	94,53,51,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	94,53,51,000.00	1,01,000.00	1,01,000.00
07 45	Voted	3,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,93,00,000.00	.00	.00
Total: 07	Voted	3,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,93,00,000.00	.00	.00
Total: 01	Voted	1,20,96,51,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	1,20,96,51,000.00	1,01,000.00	1,01,000.00
03 00 01	Voted	1,50,00,000.00	11,83,760.00	55,13,500.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	11,83,760.00	55,13,500.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted	46,50,000.00	2,01,161.00	9,36,904.00
		Charged	.00	.00	.00
		Total	46,50,000.00	2,01,161.00	9,36,904.00
	04	Voted	2,50,000.00	6,240.00	6,240.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,240.00	6,240.00
	06	Voted	16,79,000.00	75,780.00	3,70,410.00
		Charged	.00	.00	.00
		Total	16,79,000.00	75,780.00	3,70,410.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	5,23,249.00	15,12,859.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,23,249.00	15,12,859.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,500.00	4,500.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,54,29,000.00	19,94,690.00	83,44,413.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	19,94,690.00	83,44,413.00
Total: 03		Voted	3,54,29,000.00	19,94,690.00	83,44,413.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	19,94,690.00	83,44,413.00
06 00	01	Voted	2,04,52,000.00	22,17,660.00	70,56,100.00
		Charged	.00	.00	.00
		Total	2,04,52,000.00	22,17,660.00	70,56,100.00
	02	Voted	3,50,000.00	15,000.00	45,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,000.00	45,000.00
	03	Voted	62,06,000.00	3,00,084.00	11,21,966.00
		Charged	.00	.00	.00
		Total	62,06,000.00	3,00,084.00	11,21,966.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,00,000.00	1,07,600.00	4,03,050.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,07,600.00	4,03,050.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	08	Voted	30,00,000.00	4,39,045.00	10,72,203.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,39,045.00	10,72,203.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	1,890.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,890.00
	23	Voted	2,50,000.00	.00	29,616.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	29,616.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	17,00,000.00	32,456.00	60,776.00
		Charged	.00	.00	.00
		Total	17,00,000.00	32,456.00	60,776.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,97,00,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	27,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	3,00,000.00	.00	23,808.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	23,808.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	7,28,08,000.00	31,11,845.00	98,41,409.00
		Charged	.00	.00	.00
		Total	7,28,08,000.00	31,11,845.00	98,41,409.00
Total: 06		Voted	7,28,08,000.00	31,11,845.00	98,41,409.00
		Charged	.00	.00	.00
		Total	7,28,08,000.00	31,11,845.00	98,41,409.00
07 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,20,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 07	Total: 07		Voted	5,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,06,000.00	.00	.00
	12 00	01	Voted	1,14,47,000.00	11,53,208.00	42,69,362.00
			Charged	.00	.00	.00
			Total	1,14,47,000.00	11,53,208.00	42,69,362.00
		02	Voted	1,00,000.00	9,000.00	12,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	9,000.00	12,000.00
		03	Voted	35,52,000.00	2,01,742.00	7,78,585.00
			Charged	.00	.00	.00
			Total	35,52,000.00	2,01,742.00	7,78,585.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	13,74,000.00	1,01,601.00	3,71,150.00
			Charged	.00	.00	.00
			Total	13,74,000.00	1,01,601.00	3,71,150.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	15,00,000.00	2,60,513.00	7,54,582.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,60,513.00	7,54,582.00
		09	Voted	2,50,000.00	12,259.00	12,259.00
			Charged	.00	.00	.00
			Total	2,50,000.00	12,259.00	12,259.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22	Voted	2,00,000.00	2,122.00	2,122.00
			Charged	.00	.00	.00
			Total	2,00,000.00	2,122.00	2,122.00
		23	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	24	Voted		3,00,000.00	3,000.00	3,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	3,000.00	3,000.00
	25	Voted		30,00,000.00	22,150.00	33,766.00
		Charged		.00	.00	.00
		Total		30,00,000.00	22,150.00	33,766.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	41	Voted		3,51,00,000.00	5,40,127.00	6,54,046.00
		Charged		.00	.00	.00
		Total		3,51,00,000.00	5,40,127.00	6,54,046.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		6,09,04,000.00	23,05,722.00	68,90,872.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	23,05,722.00	68,90,872.00
	Total: 12	Voted		6,09,04,000.00	23,05,722.00	68,90,872.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	23,05,722.00	68,90,872.00
16 00	45	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 00	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 16	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
18 00						

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	01	Voted	75,21,000.00	5,96,980.00	23,87,920.00
		Charged	.00	.00	.00
		Total	75,21,000.00	5,96,980.00	23,87,920.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	23,34,000.00	1,01,405.00	4,05,620.00
		Charged	.00	.00	.00
		Total	23,34,000.00	1,01,405.00	4,05,620.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,03,000.00	40,200.00	1,60,800.00
		Charged	.00	.00	.00
		Total	9,03,000.00	40,200.00	1,60,800.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	50,00,000.00	1,83,107.00	5,83,993.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,83,107.00	5,83,993.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	21,802.00	25,342.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,802.00	25,342.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18 00	25	Voted		5,00,000.00	.00	7,998.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	7,998.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		3,00,000.00	.00	5,310.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	5,310.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	41	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	42	Voted		7,00,000.00	40,964.00	89,910.00
		Charged		.00	.00	.00
		Total		7,00,000.00	40,964.00	89,910.00
	43	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		3,02,18,000.00	9,84,458.00	36,66,893.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	9,84,458.00	36,66,893.00
	Total: 18	Voted		3,02,18,000.00	9,84,458.00	36,66,893.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	9,84,458.00	36,66,893.00
19 00	05	Voted		42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,50,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	19	00	Total: 00	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
					Total: 19	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
			20	00	42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			95	01	45	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
					Total: 01	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
				07	45	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 07	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 95	Voted	5,24,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,24,50,000.00	.00	.00
					Total: 277	Voted	1,75,23,63,000.00	84,97,715.00	2,88,44,587.00
						Charged	.00	.00	.00
						Total	1,75,23,63,000.00	84,97,715.00	2,88,44,587.00
283	02			00	56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 02	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 283	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06 56	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
Total: 2225	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
Grand Total:	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:46:34

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 07	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
08	56	Voted		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
	Total: 08	Voted		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
	Total: 02	Voted		23,91,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,91,21,000.00	1,21,21,000.00	1,21,21,000.00
03 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
20 00	57	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 00	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 20	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 101	Voted		32,77,08,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		32,77,08,000.00	1,21,21,000.00	1,21,21,000.00
102 01 01	08	Voted		15,48,54,000.00	40,44,789.00	4,15,46,597.00
		Charged		.00	.00	.00
		Total		15,48,54,000.00	40,44,789.00	4,15,46,597.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		58,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		58,02,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	44	Voted	28,00,00,000.00	46,96,128.00	4,94,59,428.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	46,96,128.00	4,94,59,428.00
	Total:	01	Voted	44,06,57,000.00	87,40,917.00	9,10,06,025.00
			Charged	.00	.00	.00
			Total	44,06,57,000.00	87,40,917.00	9,10,06,025.00
	02	51	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	02	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	01	Voted	44,15,57,000.00	87,40,917.00	9,10,06,025.00
			Charged	.00	.00	.00
			Total	44,15,57,000.00	87,40,917.00	9,10,06,025.00
02	02	08	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
	Total:	02	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
	Total:	02	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
95	01	08	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		44	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	01	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	02	51	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	02	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	95	Voted	3,01,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,05,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102				Total: 102 Voted	56,83,82,000.00	1,48,61,378.00	12,54,09,742.00
				Charged	.00	.00	.00
				Total	56,83,82,000.00	1,48,61,378.00	12,54,09,742.00
	103 02	01	57	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
			Total: 01	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
			Total: 02	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
			Total: 103	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
			Total: 02	Voted	1,44,46,36,000.00	5,04,42,162.00	25,49,37,326.00
				Charged	.00	.00	.00
				Total	1,44,46,36,000.00	5,04,42,162.00	25,49,37,326.00
03 101 01	01		42	Voted	69,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,00,000.00	.00	.00
			57	Voted	3,80,00,000.00	4,66,800.00	2,79,48,000.00
				Charged	.00	.00	.00
				Total	3,80,00,000.00	4,66,800.00	2,79,48,000.00
			Total: 01	Voted	4,49,00,000.00	4,66,800.00	2,79,48,000.00
				Charged	.00	.00	.00
				Total	4,49,00,000.00	4,66,800.00	2,79,48,000.00
			Total: 01	Voted	4,49,00,000.00	4,66,800.00	2,79,48,000.00
				Charged	.00	.00	.00
				Total	4,49,00,000.00	4,66,800.00	2,79,48,000.00
	95	01	57	Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
			Total: 01	Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
			Total: 95	Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
			Total: 101	Voted	24,49,00,000.00	1,13,02,800.00	14,15,70,800.00
				Charged	.00	.00	.00
				Total	24,49,00,000.00	1,13,02,800.00	14,15,70,800.00
	102 01	01					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01	01	42	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		57	Voted	8,38,000.00	89,400.00	7,31,600.00
			Charged	.00	.00	.00
			Total	8,38,000.00	89,400.00	7,31,600.00
	Total:	01	Voted	9,88,000.00	89,400.00	7,31,600.00
			Charged	.00	.00	.00
			Total	9,88,000.00	89,400.00	7,31,600.00
	02	42	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		57	Voted	58,63,000.00	12,76,200.00	34,99,600.00
			Charged	.00	.00	.00
			Total	58,63,000.00	12,76,200.00	34,99,600.00
	Total:	02	Voted	69,13,000.00	12,76,200.00	34,99,600.00
			Charged	.00	.00	.00
			Total	69,13,000.00	12,76,200.00	34,99,600.00
	03	42	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		56	Voted	26,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,25,000.00	.00	.00
	Total:	03	Voted	33,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,75,000.00	.00	.00
	Total:	01	Voted	1,12,76,000.00	13,65,600.00	42,31,200.00
			Charged	.00	.00	.00
			Total	1,12,76,000.00	13,65,600.00	42,31,200.00
95	01	57	Voted	41,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,88,000.00	.00	.00
	Total:	01	Voted	41,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,88,000.00	.00	.00
	02	57	Voted	2,93,13,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	49,94,100.00	1,27,86,300.00
	Total:	02	Voted	2,93,13,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	49,94,100.00	1,27,86,300.00
	Total:	95	Voted	3,35,01,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	3,35,01,000.00	49,94,100.00	1,27,86,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102	Total: 102 Voted	4,47,77,000.00	63,59,700.00	1,70,17,500.00
	Charged	.00	.00	.00
	Total	4,47,77,000.00	63,59,700.00	1,70,17,500.00
	Total: 03 Voted	28,96,77,000.00	1,76,62,500.00	15,85,88,300.00
	Charged	.00	.00	.00
	Total	28,96,77,000.00	1,76,62,500.00	15,85,88,300.00
60 102 02 01	42 Voted	1,35,21,000.00	1,14,36,295.00	1,14,36,295.00
	Charged	.00	.00	.00
	Total	1,35,21,000.00	1,14,36,295.00	1,14,36,295.00
	57 Voted	1,15,00,00,000.00	2,95,27,800.00	15,03,50,000.00
	Charged	.00	.00	.00
	Total	1,15,00,00,000.00	2,95,27,800.00	15,03,50,000.00
	Total: 01 Voted	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Total: 02 Voted	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
03 00	57 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 00 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 03 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 102 Voted	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Total: 60 Voted	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Total: 2235 Voted	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Grand Total: Voted	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:48:59

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 01	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 01	Voted	3,10,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,88,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 06 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03	53 Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 95	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 277	Voted	7,71,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,71,78,000.00	.00	.00
800 03 00	53 Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 800	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Total: 4225	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Grand Total:	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:50:23

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
53	Voted	2,31,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
95 01 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	3,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,000.00	.00	.00
Total: 01	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 95	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 102	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 02	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 4235	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Grand Total:	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:45:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:45:52

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	48,28,000.00	1,27,500.00	1,27,500.00
		Charged	.00	.00	.00
		Total	48,28,000.00	1,27,500.00	1,27,500.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	14,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,58,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,64,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	3,03,16,000.00	1,27,500.00	1,27,500.00
		Charged	.00	.00	.00
		Total	3,03,16,000.00	1,27,500.00	1,27,500.00
Total: 02		Voted	3,03,16,000.00	1,27,500.00	1,27,500.00
		Charged	.00	.00	.00
		Total	3,03,16,000.00	1,27,500.00	1,27,500.00
03 00	01	Voted	1,01,19,000.00	7,52,200.00	37,26,600.00
		Charged	.00	.00	.00
		Total	1,01,19,000.00	7,52,200.00	37,26,600.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	02	Voted	1,50,000.00	10,500.00	39,572.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,500.00	39,572.00
	03	Voted	31,39,000.00	1,27,874.00	6,33,522.00
		Charged	.00	.00	.00
		Total	31,39,000.00	1,27,874.00	6,33,522.00
	04	Voted	2,00,000.00	33,143.00	33,143.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,143.00	33,143.00
	06	Voted	12,14,000.00	67,660.00	3,38,300.00
		Charged	.00	.00	.00
		Total	12,14,000.00	67,660.00	3,38,300.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,78,023.00	6,76,452.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,78,023.00	6,76,452.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	4,27,799.00	4,27,799.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,27,799.00	4,27,799.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	13,296.00	22,281.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,296.00	22,281.00
	24	Voted	1,25,000.00	.00	58,103.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	58,103.00
	25	Voted	3,00,000.00	8,605.00	13,150.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,605.00	13,150.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	10,542.00	86,596.00
		Charged	.00	.00	.00
		Total	9,00,000.00	10,542.00	86,596.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,14,97,000.00	16,29,642.00	60,55,518.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	16,29,642.00	60,55,518.00
Total: 03		Voted	2,14,97,000.00	16,29,642.00	60,55,518.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	16,29,642.00	60,55,518.00
04 00	01	Voted	13,00,000.00	1,96,400.00	9,70,400.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,96,400.00	9,70,400.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	4,03,000.00	69,388.00	2,00,968.00
		Charged	.00	.00	.00
		Total	4,03,000.00	69,388.00	2,00,968.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,62,000.00	73,310.00	1,68,070.00
		Charged	.00	.00	.00
		Total	1,62,000.00	73,310.00	1,68,070.00
	07	Voted	16,00,000.00	1,24,000.00	5,53,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,24,000.00	5,53,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted	13,00,000.00	1,01,474.00	3,68,256.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,01,474.00	3,68,256.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,25,720.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,25,720.00
	21	Voted	2,00,000.00	.00	1,53,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,53,490.00
	22	Voted	3,00,000.00	.00	72,069.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	72,069.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	1,518.00	5,723.00
		Charged	.00	.00	.00
		Total	2,75,000.00	1,518.00	5,723.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	4,00,000.00	.00	24,598.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,598.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	72,75,000.00	5,66,090.00	27,42,294.00
		Charged	.00	.00	.00
		Total	72,75,000.00	5,66,090.00	27,42,294.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04	Total: 04	Voted	72,75,000.00	5,66,090.00	27,42,294.00
		Charged	.00	.00	.00
		Total	72,75,000.00	5,66,090.00	27,42,294.00
05 00	02	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	Total: 00 Voted	31,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,16,000.00	.00	.00
	Total: 05 Voted	31,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,16,000.00	.00	.00
06 00	01 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	02 Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
	03 Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	08 Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
	09 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
Total: 06		Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
Total: 001		Voted	6,70,66,000.00	23,23,232.00	89,25,312.00
		Charged	.00	.00	.00
		Total	6,70,66,000.00	23,23,232.00	89,25,312.00
102 01 01	56	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 01 01 Total: 01	Voted	16,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,00,000.00	.00	.00
Total: 01	Voted	16,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,00,000.00	.00	.00
02 00 01	Voted	23,93,000.00	1,52,400.00	7,53,200.00
	Charged	.00	.00	.00
	Total	23,93,000.00	1,52,400.00	7,53,200.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	7,43,000.00	25,908.00	1,28,044.00
	Charged	.00	.00	.00
	Total	7,43,000.00	25,908.00	1,28,044.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	2,87,000.00	12,530.00	62,650.00
	Charged	.00	.00	.00
	Total	2,87,000.00	12,530.00	62,650.00
08	Voted	4,00,000.00	30,000.00	1,22,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	30,000.00	1,22,000.00
09	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
21	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
23	Voted	1,50,000.00	23,692.00	47,384.00
	Charged	.00	.00	.00
	Total	1,50,000.00	23,692.00	47,384.00
24	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 00	Voted	43,87,000.00	2,44,530.00	11,13,278.00
		Charged	.00	.00	.00
		Total	43,87,000.00	2,44,530.00	11,13,278.00
	Total: 02	Voted	43,87,000.00	2,44,530.00	11,13,278.00
		Charged	.00	.00	.00
		Total	43,87,000.00	2,44,530.00	11,13,278.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00					

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 05 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 05	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
06 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 56	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 01	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 95	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 102	Voted	20,02,87,000.00	2,44,530.00	11,13,278.00
	Charged	.00	.00	.00
	Total	20,02,87,000.00	2,44,530.00	11,13,278.00
277 01 06 45	Voted	18,04,05,000.00	4,05,000.00	4,05,000.00
	Charged	.00	.00	.00
	Total	18,04,05,000.00	4,05,000.00	4,05,000.00
Total: 06	Voted	18,04,05,000.00	4,05,000.00	4,05,000.00
	Charged	.00	.00	.00
	Total	18,04,05,000.00	4,05,000.00	4,05,000.00
07 45	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 07	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
08 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225 02 277 01 08	Total: 08		Voted			2,00,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,00,00,000.00	.00	.00
	Total: 01		Voted			21,84,05,000.00	4,05,000.00	4,05,000.00
			Charged			.00	.00	.00
			Total			21,84,05,000.00	4,05,000.00	4,05,000.00
	03 00	01	Voted			66,00,000.00	5,20,600.00	21,25,902.00
			Charged			.00	.00	.00
			Total			66,00,000.00	5,20,600.00	21,25,902.00
		02	Voted			3,50,000.00	25,314.00	1,12,342.00
			Charged			.00	.00	.00
			Total			3,50,000.00	25,314.00	1,12,342.00
		03	Voted			19,94,000.00	89,352.00	3,64,733.00
			Charged			.00	.00	.00
			Total			19,94,000.00	89,352.00	3,64,733.00
		04	Voted			1,60,000.00	.00	7,095.00
			Charged			.00	.00	.00
			Total			1,60,000.00	.00	7,095.00
		06	Voted			7,71,000.00	37,730.00	1,43,992.00
			Charged			.00	.00	.00
			Total			7,71,000.00	37,730.00	1,43,992.00
		07	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		08	Voted			10,00,000.00	25,219.00	80,556.00
			Charged			.00	.00	.00
			Total			10,00,000.00	25,219.00	80,556.00
		09	Voted			2,00,000.00	.00	7,499.00
			Charged			.00	.00	.00
			Total			2,00,000.00	.00	7,499.00
		11	Voted			50,000.00	.00	.00
			Charged			.00	.00	.00
			Total			50,000.00	.00	.00
		20	Voted			2,20,000.00	25,000.00	33,500.00
			Charged			.00	.00	.00
			Total			2,20,000.00	25,000.00	33,500.00
		21	Voted			2,00,000.00	.00	34,928.00
			Charged			.00	.00	.00
			Total			2,00,000.00	.00	34,928.00
		22	Voted			1,20,000.00	11,074.00	35,374.00
			Charged			.00	.00	.00
			Total			1,20,000.00	11,074.00	35,374.00
		24	Voted			40,000.00	.00	.00
			Charged			.00	.00	.00
			Total			40,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03	00	25	Voted	5,00,000.00	494.00	19,192.00
			Charged	.00	.00	.00
			Total	5,00,000.00	494.00	19,192.00
		26	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	3,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,000.00	.00	.00
		41	Voted	1,01,25,000.00	1,31,144.00	3,62,930.00
			Charged	.00	.00	.00
			Total	1,01,25,000.00	1,31,144.00	3,62,930.00
		42	Voted	1,20,000.00	2,500.00	27,492.00
			Charged	.00	.00	.00
			Total	1,20,000.00	2,500.00	27,492.00
		43	Voted	50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	5,000.00
		44	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		46	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	Voted	2,00,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	20,000.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,51,52,000.00	8,73,427.00	33,80,535.00
			Charged	.00	.00	.00
			Total	2,51,52,000.00	8,73,427.00	33,80,535.00
	Total: 03		Voted	2,51,52,000.00	8,73,427.00	33,80,535.00
			Charged	.00	.00	.00
			Total	2,51,52,000.00	8,73,427.00	33,80,535.00
04 00		01	Voted	12,00,00,000.00	91,82,647.00	3,63,15,584.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	91,82,647.00	3,63,15,584.00
		02	Voted	25,00,000.00	1,19,348.00	4,63,070.00
			Charged	.00	.00	.00
			Total	25,00,000.00	1,19,348.00	4,63,070.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	03	Voted	3,72,36,000.00	15,61,002.00	61,96,116.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	15,61,002.00	61,96,116.00
	04	Voted	11,00,000.00	11,290.00	30,700.00
		Charged	.00	.00	.00
		Total	11,00,000.00	11,290.00	30,700.00
	06	Voted	1,44,00,000.00	5,19,128.00	21,20,954.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	5,19,128.00	21,20,954.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	8,52,749.00	29,04,982.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,52,749.00	29,04,982.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	55,268.00	59,922.00
		Charged	.00	.00	.00
		Total	6,25,000.00	55,268.00	59,922.00
	21	Voted	3,50,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	30,000.00	30,000.00
	22	Voted	5,00,000.00	88,621.00	90,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,621.00	90,548.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	46,715.00	1,20,452.00
		Charged	.00	.00	.00
		Total	18,00,000.00	46,715.00	1,20,452.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	5,690.00	5,690.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,690.00	5,690.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	41	Voted		7,00,00,000.00	76,154.00	11,93,925.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	76,154.00	11,93,925.00
	42	Voted		2,75,000.00	45,000.00	53,525.00
		Charged		.00	.00	.00
		Total		2,75,000.00	45,000.00	53,525.00
	43	Voted		2,50,000.00	72,045.00	72,045.00
		Charged		.00	.00	.00
		Total		2,50,000.00	72,045.00	72,045.00
	44	Voted		1,60,00,000.00	.00	22,926.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	.00	22,926.00
	46	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
	Total: 04	Voted		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
05 07	45	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 07	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 05	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
06 00	01	Voted		1,64,00,000.00	17,40,036.00	56,01,786.00
		Charged		.00	.00	.00
		Total		1,64,00,000.00	17,40,036.00	56,01,786.00
	02	Voted		1,50,000.00	47,770.00	1,18,745.00
		Charged		.00	.00	.00
		Total		1,50,000.00	47,770.00	1,18,745.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	03	Voted	50,84,000.00	3,14,932.00	9,76,530.00
		Charged	.00	.00	.00
		Total	50,84,000.00	3,14,932.00	9,76,530.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	18,92,000.00	84,608.00	2,68,555.00
		Charged	.00	.00	.00
		Total	18,92,000.00	84,608.00	2,68,555.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	32,50,000.00	4,29,629.00	10,87,173.00
		Charged	.00	.00	.00
		Total	32,50,000.00	4,29,629.00	10,87,173.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,400.00	2,400.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	10,376.00	10,376.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,376.00	10,376.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	40,082.00	40,082.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,082.00	40,082.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06	00	40	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		41	Voted	2,16,00,000.00	1,13,435.00	1,13,435.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	1,13,435.00	1,13,435.00
		42	Voted	2,00,000.00	.00	18,840.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	18,840.00
		43	Voted	1,00,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	20,000.00
		44	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		46	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	Voted	2,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,000.00	.00	.00
		68	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	5,63,18,000.00	27,83,268.00	82,57,922.00
			Charged	.00	.00	.00
			Total	5,63,18,000.00	27,83,268.00	82,57,922.00
	Total: 06		Voted	5,63,18,000.00	27,83,268.00	82,57,922.00
			Charged	.00	.00	.00
			Total	5,63,18,000.00	27,83,268.00	82,57,922.00
07	00	05	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00		Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
	Total: 07		Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
09	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09	00	Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 09		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	10	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
		Total: 00		Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
		Total: 10		Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	11	00	56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 00		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 11		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 12		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	06	45	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		Total: 06		Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		07	45	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
		Total: 07		Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 95	Total: 95 Voted	2,31,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,00,000.00	.00	.00
	Total: 277 Voted	75,27,14,000.00	1,67,27,352.00	6,17,23,896.00
	Charged	.00	.00	.00
	Total	75,27,14,000.00	1,67,27,352.00	6,17,23,896.00
283 02 00	56 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 283 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
794 01 01	56 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 01 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 01 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 794 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
796 01 01	56 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 01 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 01 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 796 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
800 21 00				

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 21 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 21	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
Total: 2225	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
Grand Total:	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:46:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56 Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
Total: 00	Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
Total: 02	Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
03 00	56 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 101	Voted	4,80,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	36,72,000.00	87,69,700.00
102 01 01	01 Voted	1,05,00,000.00	9,57,424.00	33,62,024.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	9,57,424.00	33,62,024.00
	03 Voted	32,58,000.00	1,59,239.00	5,68,939.00
	Charged	.00	.00	.00
	Total	32,58,000.00	1,59,239.00	5,68,939.00
	04 Voted	2,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,55,000.00	.00	.00
	06 Voted	12,60,000.00	95,650.00	3,32,330.00
	Charged	.00	.00	.00
	Total	12,60,000.00	95,650.00	3,32,330.00
	08 Voted	5,02,74,000.00	14,29,627.00	1,45,51,336.00
	Charged	.00	.00	.00
	Total	5,02,74,000.00	14,29,627.00	1,45,51,336.00
	09 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	23 Voted	88,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,32,000.00	.00	.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01 42	Voted	20,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,66,000.00	.00	.00
44	Voted	6,30,00,000.00	40,00,000.00	1,01,84,939.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	40,00,000.00	1,01,84,939.00
Total: 01	Voted	14,02,95,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	66,41,940.00	2,89,99,568.00
Total: 01	Voted	14,02,95,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	66,41,940.00	2,89,99,568.00
95 01 08	Voted	58,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	58,65,000.00	.00	.00
44	Voted	66,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,39,000.00	.00	.00
Total: 01	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 95	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 102	Voted	15,27,99,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	15,27,99,000.00	66,41,940.00	2,89,99,568.00
103 02 00 57	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 00	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 02	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 103	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
104 02 00 57	Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
Total: 00	Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 02				Total: 02 Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Total: 104 Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	200 02	00	56	Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
			Total: 00	Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
			Total: 02	Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
	03	00	08	Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
			Total: 00	Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
			Total: 03	Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
			Total: 200	Voted	4,80,36,000.00	24,21,500.00	1,43,68,655.00
				Charged	.00	.00	.00
				Total	4,80,36,000.00	24,21,500.00	1,43,68,655.00
	796 03	00	12	Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
			Total: 00	Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
			Total: 03	Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
	07	00	12	Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00
			Total: 00	Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00
			Total: 07	Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 796			Total: 796	Voted	40,46,000.00	40,45,200.00	40,45,200.00
				Charged	.00	.00	.00
				Total	40,46,000.00	40,45,200.00	40,45,200.00
			Total: 02	Voted	59,23,81,000.00	4,53,52,640.00	10,21,24,123.00
				Charged	.00	.00	.00
				Total	59,23,81,000.00	4,53,52,640.00	10,21,24,123.00
03 101 01	01	42		Voted	15,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,75,000.00	.00	.00
		57		Voted	87,94,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	87,94,000.00	.00	69,25,000.00
			Total: 01	Voted	1,03,69,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	69,25,000.00
			Total: 01	Voted	1,03,69,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	69,25,000.00
95	01	57		Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 01	Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 95	Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 101	Voted	5,43,39,000.00	94,78,800.00	3,22,69,400.00
				Charged	.00	.00	.00
				Total	5,43,39,000.00	94,78,800.00	3,22,69,400.00
102 01	01	42		Voted	92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	92,000.00	.00	.00
		57		Voted	5,00,000.00	2,53,200.00	4,56,100.00
				Charged	.00	.00	.00
				Total	5,00,000.00	2,53,200.00	4,56,100.00
			Total: 01	Voted	5,92,000.00	2,53,200.00	4,56,100.00
				Charged	.00	.00	.00
				Total	5,92,000.00	2,53,200.00	4,56,100.00
	02	42		Voted	1,65,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,65,000.00	.00	.00
		57		Voted	9,16,000.00	7,90,800.00	8,15,800.00
				Charged	.00	.00	.00
				Total	9,16,000.00	7,90,800.00	8,15,800.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01	02	Total: 02	Voted	10,81,000.00	7,90,800.00	8,15,800.00
			Charged	.00	.00	.00
			Total	10,81,000.00	7,90,800.00	8,15,800.00
	03	42	Voted	1,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,000.00	.00	.00
		56	Voted	55,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,50,000.00	.00	.00
		Total: 03	Voted	57,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,15,000.00	.00	.00
	Total: 01		Voted	73,88,000.00	10,44,000.00	12,71,900.00
			Charged	.00	.00	.00
			Total	73,88,000.00	10,44,000.00	12,71,900.00
95	01	57	Voted	25,10,000.00	15,600.00	92,600.00
			Charged	.00	.00	.00
			Total	25,10,000.00	15,600.00	92,600.00
		Total: 01	Voted	25,10,000.00	15,600.00	92,600.00
			Charged	.00	.00	.00
			Total	25,10,000.00	15,600.00	92,600.00
02	57		Voted	45,85,000.00	21,30,000.00	23,43,200.00
			Charged	.00	.00	.00
			Total	45,85,000.00	21,30,000.00	23,43,200.00
	Total: 02		Voted	45,85,000.00	21,30,000.00	23,43,200.00
			Charged	.00	.00	.00
			Total	45,85,000.00	21,30,000.00	23,43,200.00
	Total: 95		Voted	70,95,000.00	21,45,600.00	24,35,800.00
			Charged	.00	.00	.00
			Total	70,95,000.00	21,45,600.00	24,35,800.00
	Total: 102		Voted	1,44,83,000.00	31,89,600.00	37,07,700.00
			Charged	.00	.00	.00
			Total	1,44,83,000.00	31,89,600.00	37,07,700.00
	Total: 03		Voted	6,88,22,000.00	1,26,68,400.00	3,59,77,100.00
			Charged	.00	.00	.00
			Total	6,88,22,000.00	1,26,68,400.00	3,59,77,100.00
	Total: 2235		Voted	66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
			Charged	.00	.00	.00
			Total	66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
	Grand Total:		Voted	66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
			Charged	.00	.00	.00
			Total	66,12,03,000.00	5,80,21,040.00	13,81,01,223.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:49:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 05 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 06	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
07 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	4,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,01,000.00	.00	.00
	800 01	02	53	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 02 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 01 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
	03	00	53	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 00 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 03 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	02	53	Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 02 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 95 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 800 Voted	4,60,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,06,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 02	Total: 02	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Total: 4225	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Grand Total:	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:50:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 10:50:07

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:17:07

Month of Account: 07/2021 -

Major Head: 0235 - Social Security and Welfare

Month Of A/C: 01/07/2021

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,67,752.00	7,47,002.00
02				
00		0.00	6,774.00	26,574.00
01				
00		0.00	0.00	6,77,25,158.00
Total:	01	0.00	0.00	6,77,25,158.00
02				
00		0.00	21,965.00	39,670.00
Total:	02	0.00	21,965.00	39,670.00
03				
00		0.00	0.00	63,000.00
Total:	03	0.00	0.00	63,000.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:17:07

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0235	Social Security and Welfare			
Total:	02	0.00	28,739.00	6,78,54,402.00
Total:	800	0.00	3,96,491.00	6,86,01,404.00
Total:	60	0.00	3,96,491.00	6,86,01,404.00
Total:	0235	0.00	3,96,491.00	6,86,01,404.00
Grand Total:		0.00	3,96,491.00	6,86,01,404.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:17:37

Month of Account: 07/2021 -

Major Head: 0250 - Other Social Services

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0250	Other Social Services			
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes			
01				
02				
00		0.00	6,19,49,585.00	6,93,17,073.00
Total: 02		0.00	6,19,49,585.00	6,93,17,073.00
Total: 01		0.00	6,19,49,585.00	6,93,17,073.00
Total: 102		0.00	6,19,49,585.00	6,93,17,073.00
800	Other Receipts			
00		0.00	0.00	2,91,100.00
01				
00		0.00	0.00	2,10,271.00
Total: 01		0.00	0.00	2,10,271.00
Total: 800		0.00	0.00	5,01,371.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:17:37

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0250 Other Social Services			
Total: 0250	0.00	6,19,49,585.00	6,98,18,444.00
Grand Total:	0.00	6,19,49,585.00	6,98,18,444.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:16 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	2	N	01-JUL-21	02-JUL-21	222501001 05 00 08	1,62,05
2	ALMORA	37004709	V	N	4	N	01-JUL-21	31-JUL-21	222501001 05 00 01	46,85,45
3	ALMORA	37004709	V	N	4	N	01-JUL-21	31-JUL-21	222501001 05 00 03	7,96,53
4	ALMORA	37004709	V	N	4	N	01-JUL-21	31-JUL-21	222501001 05 00 06	2,90,99
5	BAGESHWAR	89004709	V	N	1	N	01-JUL-21	07-JUL-21	222501001 05 00 08	3,24,10
6	BAGESHWAR	89004709	V	N	1	N	01-JUL-21	27-JUL-21	222501001 05 00 01	4,49,00
7	BAGESHWAR	89004709	V	N	1	N	01-JUL-21	27-JUL-21	222501001 05 00 03	76,33
8	BAGESHWAR	89004709	V	N	1	N	01-JUL-21	27-JUL-21	222501001 05 00 06	49,60
9	BAGESHWAR	89004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 01	31,02,00
10	BAGESHWAR	89004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 03	5,27,34
11	BAGESHWAR	89004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 06	3,04,70
12	CHAMOLI	40004709	V	N	6	N	01-JUL-21	05-JUL-21	222501001 05 00 20	1,24,15
13	CHAMOLI	40004709	V	N	5	N	01-JUL-21	05-JUL-21	222501001 05 00 29	25,00
14	CHAMOLI	40004709	V	N	7	N	01-JUL-21	09-JUL-21	222501001 05 00 08	2,25,00
15	CHAMOLI	40004709	V	N	9	N	01-JUL-21	09-JUL-21	222501001 05 00 08	6,48,20
16	CHAMOLI	40004709	V	N	8	N	01-JUL-21	09-JUL-21	222501001 05 00 22	39,90
17	CHAMOLI	40004709	V	N	27	N	01-JUL-21	30-JUL-21	222501001 05 00 04	29,90
18	CHAMOLI	40004709	V	N	8	N	01-JUL-21	31-JUL-21	222501001 05 00 01	43,62,40
19	CHAMOLI	40004709	V	N	8	N	01-JUL-21	31-JUL-21	222501001 05 00 03	7,41,20
20	CHAMOLI	40004709	V	N	8	N	01-JUL-21	31-JUL-21	222501001 05 00 06	4,17,20
21	CHAMPAWAT	88004709	V	N	1	N	01-JUL-21	05-JUL-21	222501001 05 00 08	1,35,00
22	CHAMPAWAT	88004709	V	N	2	N	01-JUL-21	05-JUL-21	222501001 05 00 08	1,62,05
23	CHAMPAWAT	88004709	V	N	3	N	01-JUL-21	05-JUL-21	222501001 05 00 29	2,09,95
24	CHAMPAWAT	88004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001 05 00 01	28,70,70
25	CHAMPAWAT	88004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001 05 00 03	4,87,31
26	CHAMPAWAT	88004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001 05 00 06	2,67,95
27	DEHRADUN	01004709	V	N	2	N	01-JUL-21	03-JUL-21	222501001 05 00 08	1,62,05
28	DEHRADUN	01004709	V	N	3	N	01-JUL-21	05-JUL-21	222501001 05 00 24	20,70
29	DEHRADUN	01004709	V	N	4	N	01-JUL-21	05-JUL-21	222501001 05 00 24	23,89
30	DEHRADUN	01004709	V	N	5	N	01-JUL-21	05-JUL-21	222501001 05 00 24	24,44
31	DEHRADUN	01004709	V	N	6	N	01-JUL-21	05-JUL-21	222501001 05 00 29	5,03,25
32	DEHRADUN	01004139	V	N	7	N	01-JUL-21	07-JUL-21	222504001 06 00 08	5,83,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:16 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004139	V	N	8	N	01-JUL-21	12-JUL-21	222504001	06 00 20	1,72,79
34	DEHRADUN	01004139	V	N	9	N	01-JUL-21	12-JUL-21	222504001	06 00 22	29,50
35	DEHRADUN	01004709	V	N	10	N	01-JUL-21	12-JUL-21	222501001	05 00 08	1,50,00
36	DEHRADUN	01004709	V	N	11	N	01-JUL-21	12-JUL-21	222501001	05 00 08	1,50,00
37	DEHRADUN	01004139	V	N	31	N	01-JUL-21	14-JUL-21	222504001	06 00 08	6,00,00
38	DEHRADUN	01004139	V	N	30	N	01-JUL-21	14-JUL-21	222504001	06 00 25	4,88
39	DEHRADUN	01004139	V	N	29	N	01-JUL-21	14-JUL-21	222504277	01 01 08	4,50,00
40	DEHRADUN	01004709	V	N	28	N	01-JUL-21	14-JUL-21	222501001	05 00 08	2,52,20
41	DEHRADUN	01004709	V	N	38	N	01-JUL-21	20-JUL-21	222501001	05 00 02	60,00
42	DEHRADUN	01004709	V	N	41	N	01-JUL-21	20-JUL-21	222501001	05 00 20	91,00
43	DEHRADUN	01004709	V	N	36	N	01-JUL-21	20-JUL-21	222501001	05 00 22	31,65
44	DEHRADUN	01004709	V	N	40	N	01-JUL-21	20-JUL-21	222501001	05 00 25	3,18,60
45	DEHRADUN	01004709	V	N	42	N	01-JUL-21	20-JUL-21	222501001	05 00 25	1,92,14
46	DEHRADUN	01004709	V	N	39	N	01-JUL-21	20-JUL-21	222501001	05 00 27	69,62
47	DEHRADUN	01004709	V	N	37	N	01-JUL-21	20-JUL-21	222501001	05 00 29	20,00
48	DEHRADUN	01004139	V	N	20	N	01-JUL-21	31-JUL-21	222504001	06 00 01	7,70,00
49	DEHRADUN	01004139	V	N	20	N	01-JUL-21	31-JUL-21	222504001	06 00 03	1,30,90
50	DEHRADUN	01004139	V	N	20	N	01-JUL-21	31-JUL-21	222504001	06 00 06	1,07,30
51	DEHRADUN	01004709	V	N	21	N	01-JUL-21	31-JUL-21	222501001	05 00 01	61,20,00
52	DEHRADUN	01004709	V	N	21	N	01-JUL-21	31-JUL-21	222501001	05 00 03	10,40,40
53	DEHRADUN	01004709	V	N	21	N	01-JUL-21	31-JUL-21	222501001	05 00 06	6,14,70
54	HALDWANI	07004708	V	N	1	N	01-JUL-21	01-JUL-21	222501001	03 00 01	1,83,65,83
55	HALDWANI	07004708	V	N	1	N	01-JUL-21	01-JUL-21	222501001	03 00 03	31,22,19
56	HALDWANI	07004708	V	N	1	N	01-JUL-21	01-JUL-21	222501001	03 00 06	14,56,44
57	HALDWANI	07004708	V	N	7	N	01-JUL-21	06-JUL-21	222501001	03 00 08	2,96,30
58	HALDWANI	07004708	V	N	13	N	01-JUL-21	06-JUL-21	222501001	03 00 25	3,43,97
59	HALDWANI	07004708	V	N	10	N	01-JUL-21	06-JUL-21	222501001	06 00 08	1,54,90
60	HALDWANI	07004708	V	N	11	N	01-JUL-21	06-JUL-21	222501001	06 00 08	1,04,90
61	HALDWANI	07004708	V	N	12	N	01-JUL-21	06-JUL-21	222501001	06 00 08	1,50,59
62	HALDWANI	07004708	V	N	5	N	01-JUL-21	14-JUL-21	222501001	03 00 20	1,02,30
63	HALDWANI	07004708	V	N	14	N	01-JUL-21	14-JUL-21	222501001	03 00 22	30,80
64	HALDWANI	07004708	V	N	15	N	01-JUL-21	14-JUL-21	222501001	03 00 22	62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004708	V	N	16	N	01-JUL-21	14-JUL-21	222501001 03 00 22	63,60
66	HALDWANI	07004708	V	N	6	N	01-JUL-21	14-JUL-21	222501001 03 00 22	87,76
67	HALDWANI	07004708	V	N	17	N	01-JUL-21	14-JUL-21	222501001 03 00 29	1,05,05
68	HALDWANI	07004708	V	N	18	N	01-JUL-21	14-JUL-21	222501001 03 00 29	33,42
69	HALDWANI	07004708	V	N	19	N	01-JUL-21	14-JUL-21	222501001 03 00 29	42,97
70	HALDWANI	07004708	V	N	8	N	01-JUL-21	14-JUL-21	222501001 03 00 29	6,11,98
71	HALDWANI	07004708	V	N	9	N	01-JUL-21	14-JUL-21	222501001 03 00 29	5,13,69
72	HALDWANI	07004708	V	N	3	N	01-JUL-21	22-JUL-21	222501001 03 00 24	17,98
73	HALDWANI	07004708	V	N	4	N	01-JUL-21	22-JUL-21	222501001 03 00 24	77,62
74	HALDWANI	07004708	V	N	2	N	01-JUL-21	22-JUL-21	222501001 03 00 25	1,17,41
75	HALDWANI	07004708	V	N	1	N	01-JUL-21	22-JUL-21	222501001 06 00 08	53,05,00
76	HALDWANI	07004708	V	N	21	N	01-JUL-21	30-JUL-21	222501001 03 00 29	5,93,40
77	HALDWANI	07004708	V	N	20	N	01-JUL-21	30-JUL-21	222501001 06 00 08	2,52,19
78	HALDWANI	07004708	V	N	3	N	01-JUL-21	31-JUL-21	222501001 03 00 01	1,88,17,50
79	HALDWANI	07004708	V	N	3	N	01-JUL-21	31-JUL-21	222501001 03 00 03	31,98,98
80	HALDWANI	07004708	V	N	3	N	01-JUL-21	31-JUL-21	222501001 03 00 06	14,50,30
81	HARIDWAR	65004709	V	N	3	N	01-JUL-21	01-JUL-21	222501001 05 00 01	40,93,00
82	HARIDWAR	65004709	V	N	3	N	01-JUL-21	01-JUL-21	222501001 05 00 03	6,95,81
83	HARIDWAR	65004709	V	N	3	N	01-JUL-21	01-JUL-21	222501001 05 00 06	2,79,70
84	HARIDWAR	65004139	V	N	4	N	01-JUL-21	06-JUL-21	222504001 03 00 07	5,94,00
85	HARIDWAR	65004139	V	N	5	N	01-JUL-21	06-JUL-21	222504001 03 00 07	2,70,00
86	HARIDWAR	65004139	V	N	6	N	01-JUL-21	06-JUL-21	222504001 03 00 07	5,70,00
87	HARIDWAR	65004139	V	N	5	N	01-JUL-21	06-JUL-21	222504001 03 00 08	8,36,11
88	HARIDWAR	65004139	V	N	3	N	01-JUL-21	06-JUL-21	222504001 03 00 42	1,89,02
89	HARIDWAR	65004139	V	N	2	N	01-JUL-21	06-JUL-21	222504001 06 00 25	2,02,50
90	HARIDWAR	65004139	V	N	1	N	01-JUL-21	06-JUL-21	222504001 06 00 27	80,30
91	HARIDWAR	65004709	V	N	8	N	01-JUL-21	12-JUL-21	222501001 05 00 20	3,46,92
92	HARIDWAR	65004709	V	N	9	N	01-JUL-21	12-JUL-21	222501001 05 00 29	1,84,51
93	HARIDWAR	65004139	V	N	11	N	01-JUL-21	13-JUL-21	222504001 06 00 20	79,06
94	HARIDWAR	65004139	V	N	10	N	01-JUL-21	13-JUL-21	222504277 01 01 56	72,00
95	HARIDWAR	65004709	V	N	7	N	01-JUL-21	13-JUL-21	222501001 05 00 01	11,41,30
96	HARIDWAR	65004709	V	N	7	N	01-JUL-21	13-JUL-21	222501001 05 00 03	3,46,80

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97	HARIDWAR	65004709	V	N	7	N	01-JUL-21	13-JUL-21	222501001 05 00 06	48,12
98	HARIDWAR	65004139	V	N	17	N	01-JUL-21	20-JUL-21	222504001 03 00 08	3,00,00
99	HARIDWAR	65004139	V	N	12	N	01-JUL-21	20-JUL-21	222504001 06 00 08	1,50,00
100	HARIDWAR	65004139	V	N	13	N	01-JUL-21	20-JUL-21	222504001 06 00 08	1,50,00
101	HARIDWAR	65004139	V	N	14	N	01-JUL-21	20-JUL-21	222504001 06 00 08	1,50,00
102	HARIDWAR	65004139	V	N	16	N	01-JUL-21	20-JUL-21	222504001 06 00 08	5,40,58
103	HARIDWAR	65004139	V	N	15	N	01-JUL-21	20-JUL-21	222504277 01 01 08	21,10,00
104	HARIDWAR	65004139	V	N	19	N	01-JUL-21	23-JUL-21	222504001 06 00 08	3,93,56
105	HARIDWAR	65004139	V	N	20	N	01-JUL-21	23-JUL-21	222504001 06 00 20	28,91
106	HARIDWAR	65004139	V	N	18	N	01-JUL-21	23-JUL-21	222504277 01 01 56	1,00,00
107	HARIDWAR	65004139	V	N	21	N	01-JUL-21	23-JUL-21	222504800 10 00 05	52,45,26
108	HARIDWAR	65004139	V	N	22	N	01-JUL-21	23-JUL-21	222504800 10 00 05	52,45,26
109	HARIDWAR	65004139	V	N	23	N	01-JUL-21	23-JUL-21	222504800 10 00 05	52,45,26
110	HARIDWAR	65004139	V	N	24	N	01-JUL-21	23-JUL-21	222504800 10 00 05	52,45,26
111	HARIDWAR	65004709	V	N	25	N	01-JUL-21	23-JUL-21	222501001 05 00 22	11,00
112	HARIDWAR	65004139	V	N	9	N	01-JUL-21	31-JUL-21	222504001 06 00 01	20,98,00
113	HARIDWAR	65004139	V	N	9	N	01-JUL-21	31-JUL-21	222504001 06 00 03	3,56,66
114	HARIDWAR	65004139	V	N	9	N	01-JUL-21	31-JUL-21	222504001 06 00 06	1,30,80
115	NAINITAL	36004709	V	N	4	N	01-JUL-21	01-JUL-21	222501001 05 00 22	15,12
116	NAINITAL	36004709	V	N	1	N	01-JUL-21	01-JUL-21	222501001 05 00 29	70,80
117	NAINITAL	36004139	V	N	11	N	01-JUL-21	07-JUL-21	222504001 06 00 08	3,00,00
118	NAINITAL	36004139	V	N	12	N	01-JUL-21	07-JUL-21	222504001 06 00 20	71,24
119	NAINITAL	36004139	V	N	13	N	01-JUL-21	07-JUL-21	222504001 06 00 22	41,71
120	NAINITAL	36004709	V	N	9	N	01-JUL-21	07-JUL-21	222501001 05 00 22	12,00
121	NAINITAL	36004139	V	N	16	N	01-JUL-21	09-JUL-21	222504800 09 00 08	1,01,60
122	NAINITAL	36004709	V	N	17	N	01-JUL-21	09-JUL-21	222501001 05 00 08	4,86,15
123	NAINITAL	36004139	V	N	18	N	01-JUL-21	12-JUL-21	222504001 06 00 40	2,47,23
124	NAINITAL	36004139	V	N	20	N	01-JUL-21	13-JUL-21	222504001 06 00 08	2,91,96
125	NAINITAL	36004709	V	N	26	N	01-JUL-21	27-JUL-21	222501001 05 00 25	1,65,00
126	NAINITAL	36004709	V	N	27	N	01-JUL-21	27-JUL-21	222501001 05 00 25	4,90,00
127	NAINITAL	36004709	V	N	29	N	01-JUL-21	27-JUL-21	222501001 05 00 29	79,35
128	NAINITAL	36004139	V	N	11	N	01-JUL-21	31-JUL-21	222504001 06 00 01	8,47,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36004139	V	N	11	N	01-JUL-21	31-JUL-21	222504001 06 00 03	1,43,99
130	NAINITAL	36004139	V	N	11	N	01-JUL-21	31-JUL-21	222504001 06 00 06	90,60
131	NAINITAL	36004709	V	N	10	N	01-JUL-21	31-JUL-21	222501001 05 00 01	34,40,45
132	NAINITAL	36004709	V	N	10	N	01-JUL-21	31-JUL-21	222501001 05 00 03	5,84,88
133	NAINITAL	36004709	V	N	10	N	01-JUL-21	31-JUL-21	222501001 05 00 06	2,63,56
134	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 01	71,73,80
135	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 03	12,19,07
136	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 06	5,08,90
137	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-21	03-JUL-21	222501001 05 00 29	15,00
138	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	06-JUL-21	222501001 05 00 08	2,03,20
139	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	06-JUL-21	222501001 05 00 08	3,80,73
140	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	06-JUL-21	222501001 05 00 08	1,62,05
141	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	06-JUL-21	222501001 05 00 20	33,50
142	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	08-JUL-21	222501001 05 00 08	3,80,73
143	PAURI GARHWAL	42004709	V	N	7	N	01-JUL-21	08-JUL-21	222501001 05 00 29	75,96
144	PAURI GARHWAL	42004709	V	N	8	N	01-JUL-21	08-JUL-21	222501001 05 00 29	39,47
145	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	09-JUL-21	222504277 01 01 08	4,50,00
146	PAURI GARHWAL	42004709	V	N	12	N	01-JUL-21	26-JUL-21	222501001 05 00 22	38,00
147	PAURI GARHWAL	42004709	V	N	14	N	01-JUL-21	26-JUL-21	222501001 05 00 25	9,77
148	PAURI GARHWAL	42004709	V	N	13	N	01-JUL-21	26-JUL-21	222501001 05 00 29	50,40
149	PITHORAGARH	38004709	V	N	2	N	01-JUL-21	03-JUL-21	222501001 05 00 01	34,12,00
150	PITHORAGARH	38004709	V	N	2	N	01-JUL-21	03-JUL-21	222501001 05 00 03	5,80,04
151	PITHORAGARH	38004709	V	N	2	N	01-JUL-21	03-JUL-21	222501001 05 00 06	3,30,60
152	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	15-JUL-21	222501001 05 00 24	31,85
153	PITHORAGARH	38004709	V	N	11	N	01-JUL-21	15-JUL-21	222501001 05 00 24	25,87
154	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	15-JUL-21	222501001 05 00 24	89,25
155	PITHORAGARH	38004709	V	N	8	N	01-JUL-21	15-JUL-21	222501001 05 00 25	67,29
156	PITHORAGARH	38004709	V	N	14	N	01-JUL-21	23-JUL-21	222501001 05 00 29	1,22,00
157	PITHORAGARH	38004709	V	N	15	N	01-JUL-21	23-JUL-21	222501001 05 00 29	1,99,88
158	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	31-JUL-21	222501001 05 00 01	34,65,00
159	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	31-JUL-21	222501001 05 00 03	5,89,05
160	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	31-JUL-21	222501001 05 00 06	3,30,60

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161	RUDRAPRAYAG	90004709	V	N	2	N	01-JUL-21	31-JUL-21	222501001 05 00 01	18,27,40
162	RUDRAPRAYAG	90004709	V	N	2	N	01-JUL-21	31-JUL-21	222501001 05 00 03	3,10,25
163	RUDRAPRAYAG	90004709	V	N	2	N	01-JUL-21	31-JUL-21	222501001 05 00 06	1,52,00
164	SECRETRIAT	12004705	V	N	1	N	01-JUL-21	03-JUL-21	222503001 04 00 08	1,62,05
165	SECRETRIAT	12004705	V	N	2	N	01-JUL-21	03-JUL-21	222503001 04 00 25	8,78
166	SECRETRIAT	12004131	V	N	13	N	01-JUL-21	06-JUL-21	222504001 04 00 08	11,48,66
167	SECRETRIAT	12004131	V	N	14	N	01-JUL-21	06-JUL-21	222504001 04 00 08	1,50,00
168	SECRETRIAT	12004132	V	N	12	N	01-JUL-21	06-JUL-21	222504001 05 00 04	18,58
169	SECRETRIAT	12004132	V	N	10	N	01-JUL-21	06-JUL-21	222504001 05 00 22	23,20
170	SECRETRIAT	12004132	V	N	11	N	01-JUL-21	06-JUL-21	222504001 05 00 30	1,02,67
171	SECRETRIAT	12004705	V	N	1	N	01-JUL-21	07-JUL-21	222503001 04 00 07	2,40,00
172	SECRETRIAT	12004705	V	N	2	N	01-JUL-21	07-JUL-21	222503001 04 00 07	3,00,00
173	SECRETRIAT	12004705	V	N	3	N	01-JUL-21	08-JUL-21	222503001 04 00 07	9,70,00
174	SECRETRIAT	12004132	V	N	18	N	01-JUL-21	09-JUL-21	222504001 05 00 08	3,00,00
175	SECRETRIAT	12004132	V	N	19	N	01-JUL-21	09-JUL-21	222504001 05 00 08	7,50,00
176	SECRETRIAT	12004132	V	N	15	N	01-JUL-21	09-JUL-21	222504277 01 01 56	60,15
177	SECRETRIAT	12004131	V	N	4	N	01-JUL-21	13-JUL-21	222504001 04 00 07	5,40,00
178	SECRETRIAT	12004131	V	N	26	N	01-JUL-21	13-JUL-21	222504001 04 00 29	1,37,72
179	SECRETRIAT	12004131	V	N	27	N	01-JUL-21	13-JUL-21	222504001 04 00 29	2,52,14
180	SECRETRIAT	12004131	V	N	28	N	01-JUL-21	13-JUL-21	222504001 04 00 29	68,38
181	SECRETRIAT	12004132	V	N	24	N	01-JUL-21	13-JUL-21	222504001 02 00 56	2,50,00,00
182	SECRETRIAT	12004132	V	N	29	N	01-JUL-21	13-JUL-21	222504001 05 00 08	10,90,70
183	SECRETRIAT	12004132	V	N	30	N	01-JUL-21	13-JUL-21	222504001 05 00 08	82,16
184	SECRETRIAT	12004132	V	N	25	N	01-JUL-21	13-JUL-21	222504001 05 00 22	11,00
185	SECRETRIAT	12004132	V	N	31	N	01-JUL-21	13-JUL-21	222504277 06 00 08	4,63,50
186	SECRETRIAT	12004132	V	N	32	N	01-JUL-21	13-JUL-21	222504277 06 00 08	20,03,96
187	SECRETRIAT	12004132	V	N	23	N	01-JUL-21	13-JUL-21	222504277 06 00 22	1,00,00
188	SECRETRIAT	12004132	V	N	22	N	01-JUL-21	13-JUL-21	222504277 06 00 30	32,00
189	SECRETRIAT	12004132	V	N	42	N	01-JUL-21	17-JUL-21	222504001 05 00 22	1,05,00
190	SECRETRIAT	12004131	V	N	49	N	01-JUL-21	20-JUL-21	222504001 04 00 02	6,60,00
191	SECRETRIAT	12004132	V	N	65	N	01-JUL-21	20-JUL-21	222504001 05 00 29	2,60,71
192	SECRETRIAT	12004705	V	N	5	N	01-JUL-21	20-JUL-21	222503001 04 00 07	1,20,00

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193	SECRETRIAT	12004705	V	N	6	N	01-JUL-21	20-JUL-21	222503001 04 00 07	9,70,00
194	SECRETRIAT	12004705	V	N	7	N	01-JUL-21	20-JUL-21	222503001 04 00 07	1,50,00
195	SECRETRIAT	12004705	V	N	47	N	01-JUL-21	20-JUL-21	222503001 04 00 08	1,20,00
196	SECRETRIAT	12004705	V	N	43	N	01-JUL-21	20-JUL-21	222503001 04 00 29	29,63
197	SECRETRIAT	12004705	V	N	44	N	01-JUL-21	20-JUL-21	222503001 04 00 29	61,59
198	SECRETRIAT	12004705	V	N	45	N	01-JUL-21	20-JUL-21	222503001 04 00 29	71,62
199	SECRETRIAT	12004705	V	N	46	N	01-JUL-21	20-JUL-21	222503001 04 00 29	57,48
200	SECRETRIAT	12004132	V	N	70	N	01-JUL-21	26-JUL-21	222504001 05 00 20	36,00
201	SECRETRIAT	12004132	V	N	67	N	01-JUL-21	26-JUL-21	222504001 05 00 22	33,00
202	SECRETRIAT	12004132	V	N	69	N	01-JUL-21	26-JUL-21	222504001 05 00 22	29,40
203	SECRETRIAT	12004132	V	N	68	N	01-JUL-21	26-JUL-21	222504001 05 00 26	66,89
204	SECRETRIAT	12004132	V	N	72	N	01-JUL-21	26-JUL-21	222504277 01 01 56	7,75
205	SECRETRIAT	12004132	V	N	73	N	01-JUL-21	26-JUL-21	222504277 06 00 25	2,51
206	SECRETRIAT	12004705	V	N	66	N	01-JUL-21	26-JUL-21	222503001 04 00 08	2,52,19
207	SECRETRIAT	12004131	V	N	71	N	01-JUL-21	27-JUL-21	222504001 04 00 02	3,90,00
208	SECRETRIAT	12004131	V	N	31	N	01-JUL-21	31-JUL-21	222504001 04 00 01	12,11,00
209	SECRETRIAT	12004131	V	N	31	N	01-JUL-21	31-JUL-21	222504001 04 00 03	2,05,87
210	SECRETRIAT	12004131	V	N	31	N	01-JUL-21	31-JUL-21	222504001 04 00 06	1,27,50
211	SECRETRIAT	12004705	V	N	30	N	01-JUL-21	31-JUL-21	222503001 04 00 01	12,69,00
212	SECRETRIAT	12004705	V	N	30	N	01-JUL-21	31-JUL-21	222503001 04 00 03	2,15,73
213	SECRETRIAT	12004705	V	N	30	N	01-JUL-21	31-JUL-21	222503001 04 00 06	1,39,90
214	TEHRI GARHWAL	61004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 01	41,33,00
215	TEHRI GARHWAL	61004709	V	N	2	N	01-JUL-21	02-JUL-21	222501001 05 00 01	3,39,00
216	TEHRI GARHWAL	61004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 03	7,02,61
217	TEHRI GARHWAL	61004709	V	N	2	N	01-JUL-21	02-JUL-21	222501001 05 00 03	57,63
218	TEHRI GARHWAL	61004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 06	2,97,70
219	TEHRI GARHWAL	61004709	V	N	2	N	01-JUL-21	02-JUL-21	222501001 05 00 06	2,80
220	TEHRI GARHWAL	61004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 01	45,11,00
221	TEHRI GARHWAL	61004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 03	7,66,87
222	TEHRI GARHWAL	61004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 06	3,00,50
223	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	02-JUL-21	222504001 06 00 01	17,67,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
224	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	02-JUL-21	222504001	06 00 03	3,00,45
225	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	02-JUL-21	222504001	06 00 06	1,37,35
226	UDHAM SINGH NAGAR	75004709	V	N	3	N	01-JUL-21	03-JUL-21	222501001	05 00 08	1,62,05
227	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-JUL-21	12-JUL-21	222504001	06 00 08	1,50,00
228	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	12-JUL-21	222504001	06 00 29	85,00
229	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-JUL-21	29-JUL-21	222504001	06 00 01	2,53,56
230	UDHAM SINGH NAGAR	75002003	V	N	24	N	01-JUL-21	29-JUL-21	222504001	06 00 01	3,60,54
231	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-JUL-21	29-JUL-21	222504001	06 00 08	5,44,15
232	UDHAM SINGH NAGAR	75002003	V	N	37	N	01-JUL-21	29-JUL-21	222504277	01 01 08	20,27,10
233	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-JUL-21	31-JUL-21	222504001	06 00 01	4,49,00
234	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-JUL-21	31-JUL-21	222504001	06 00 01	19,61,00
235	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-JUL-21	31-JUL-21	222504001	06 00 03	76,33
236	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-JUL-21	31-JUL-21	222504001	06 00 03	3,33,37
237	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-JUL-21	31-JUL-21	222504001	06 00 06	49,60
238	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-JUL-21	31-JUL-21	222504001	06 00 06	1,84,50
239	UTTARKASHI	41004709	V	N	1	N	01-JUL-21	01-JUL-21	222501001	05 00 08	1,62,05
240	UTTARKASHI	41004709	V	N	2	N	01-JUL-21	01-JUL-21	222501001	05 00 08	1,30,00
241	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001	05 00 01	43,09,00
242	UTTARKASHI	41004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001	05 00 02	30,00
243	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001	05 00 03	7,32,53
244	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001	05 00 06	2,85,60
245	UTTARKASHI	41004709	V	N	5	N	01-JUL-21	31-JUL-21	222501001	05 00 08	1,45,00
246	UTTARKASHI	41004709	V	N	7	N	01-JUL-21	31-JUL-21	222501001	05 00 08	1,62,05

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							22,37,50,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	14	N	01-JUL-21	01-JUL-21	223560107 03 00 57	30,13,49
2	ALMORA	37004276	V	N	15	N	01-JUL-21	01-JUL-21	223560107 03 00 57	64,37
3	ALMORA	37014152	V	N	16	N	01-JUL-21	01-JUL-21	223502102 01 02 01	29,02,00
4	ALMORA	37014152	V	N	16	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,93,34
5	ALMORA	37014152	V	N	16	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,68,80
6	ALMORA	37014152	V	N	17	N	01-JUL-21	01-JUL-21	223502102 15 00 01	7,98,00
7	ALMORA	37014152	V	N	17	N	01-JUL-21	01-JUL-21	223502102 15 00 03	1,35,66
8	ALMORA	37014152	V	N	17	N	01-JUL-21	01-JUL-21	223502102 15 00 06	54,50
9	ALMORA	37024277	V	N	31	N	01-JUL-21	01-JUL-21	223560107 03 00 57	12,03,12
10	ALMORA	37034153	V	N	1	N	01-JUL-21	01-JUL-21	223502102 01 02 01	22,75,00
11	ALMORA	37034153	V	N	1	N	01-JUL-21	01-JUL-21	223502102 01 02 03	3,86,75
12	ALMORA	37034153	V	N	1	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,29,80
13	ALMORA	37034153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,33,00
14	ALMORA	37034153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 03	56,61
15	ALMORA	37034153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 06	22,90
16	ALMORA	37034277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	8,32,73
17	ALMORA	37044277	V	N	10	N	01-JUL-21	01-JUL-21	223560107 03 00 57	7,62,32
18	ALMORA	37054153	V	N	12	N	01-JUL-21	01-JUL-21	223502102 01 02 01	17,30,00
19	ALMORA	37054153	V	N	12	N	01-JUL-21	01-JUL-21	223502102 01 02 03	2,94,10
20	ALMORA	37054153	V	N	12	N	01-JUL-21	01-JUL-21	223502102 01 02 06	1,63,10
21	ALMORA	37054153	V	N	13	N	01-JUL-21	01-JUL-21	223502102 15 00 01	9,58,00
22	ALMORA	37054153	V	N	13	N	01-JUL-21	01-JUL-21	223502102 15 00 03	1,62,86
23	ALMORA	37054153	V	N	13	N	01-JUL-21	01-JUL-21	223502102 15 00 06	58,70
24	ALMORA	37054277	V	N	20	N	01-JUL-21	01-JUL-21	223560107 03 00 57	10,40,00
25	ALMORA	37064277	V	N	22	N	01-JUL-21	01-JUL-21	223560107 03 00 57	3,88,36
26	ALMORA	37074153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 01	28,02,00
27	ALMORA	37074153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,76,34
28	ALMORA	37074153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,37,60
29	ALMORA	37074153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,19,00
30	ALMORA	37074153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 03	54,23
31	ALMORA	37074153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 06	26,30
32	ALMORA	37074277	V	N	9	N	01-JUL-21	01-JUL-21	223560107 03 00 57	24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37084277	V	N	11	N	01-JUL-21	01-JUL-21	223560107 03 00 57	7,39,71
34	ALMORA	37094152	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 01	27,00,00
35	ALMORA	37094152	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,59,00
36	ALMORA	37094152	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,42,70
37	ALMORA	37094152	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,93,00
38	ALMORA	37094152	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 03	49,81
39	ALMORA	37094152	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 06	20,00
40	ALMORA	37094277	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	7,63,33
41	ALMORA	37104277	V	N	23	N	01-JUL-21	01-JUL-21	223560107 03 00 57	6,93,33
42	ALMORA	37004155	V	N	1	N	01-JUL-21	02-JUL-21	223502102 05 00 08	3,05,00
43	ALMORA	37014277	V	N	21	N	01-JUL-21	02-JUL-21	223560107 03 00 57	14,52,00
44	ALMORA	37084153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 01	27,17,00
45	ALMORA	37084153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 03	4,61,89
46	ALMORA	37084153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 06	2,54,70
47	ALMORA	37084153	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 01	8,22,00
48	ALMORA	37084153	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 03	1,39,74
49	ALMORA	37084153	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 06	61,50
50	ALMORA	37004155	V	N	3	N	01-JUL-21	03-JUL-21	223502102 07 00 02	3,42,00
51	ALMORA	37004155	V	N	2	N	01-JUL-21	03-JUL-21	223502102 07 00 08	2,80,00
52	ALMORA	37004155	V	N	4	N	01-JUL-21	03-JUL-21	223502102 07 00 08	3,00,00
53	ALMORA	37044153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 02 01	15,00,00
54	ALMORA	37044153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 02 03	2,55,00
55	ALMORA	37044153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 02 06	83,10
56	ALMORA	37044153	V	N	25	N	01-JUL-21	05-JUL-21	223502102 15 00 01	3,02,00
57	ALMORA	37044153	V	N	25	N	01-JUL-21	05-JUL-21	223502102 15 00 03	51,34
58	ALMORA	37044153	V	N	25	N	01-JUL-21	05-JUL-21	223502102 15 00 06	20,00
59	ALMORA	37064153	V	N	26	N	01-JUL-21	05-JUL-21	223502102 01 02 01	36,37,00
60	ALMORA	37064153	V	N	26	N	01-JUL-21	05-JUL-21	223502102 01 02 03	6,18,29
61	ALMORA	37064153	V	N	26	N	01-JUL-21	05-JUL-21	223502102 01 02 06	2,60,60
62	ALMORA	37064153	V	N	27	N	01-JUL-21	05-JUL-21	223502102 15 00 01	5,85,00
63	ALMORA	37064153	V	N	27	N	01-JUL-21	05-JUL-21	223502102 15 00 03	99,45
64	ALMORA	37064153	V	N	27	N	01-JUL-21	05-JUL-21	223502102 15 00 06	47,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37064277	V	N	28	N	01-JUL-21	05-JUL-21	223560107 03 00 57	3,24,36
66	ALMORA	37004155	V	N	16	N	01-JUL-21	06-JUL-21	223502102 04 00 04	1,03,36
67	ALMORA	37004155	V	N	8	N	01-JUL-21	06-JUL-21	223502102 04 00 29	5,03,42
68	ALMORA	37004155	V	N	10	N	01-JUL-21	06-JUL-21	223502102 07 00 08	4,85,00
69	ALMORA	37004155	V	N	11	N	01-JUL-21	06-JUL-21	223502102 07 00 08	1,15,00
70	ALMORA	37004155	V	N	12	N	01-JUL-21	06-JUL-21	223502102 07 00 20	27,75
71	ALMORA	37004155	V	N	13	N	01-JUL-21	06-JUL-21	223502102 07 00 22	24,00
72	ALMORA	37004155	V	N	9	N	01-JUL-21	06-JUL-21	223502102 07 00 22	1,00,00
73	ALMORA	37004155	V	N	14	N	01-JUL-21	06-JUL-21	223502102 07 00 44	40,40
74	ALMORA	37004155	V	N	15	N	01-JUL-21	06-JUL-21	223502102 07 00 44	34,00
75	ALMORA	37004734	V	N	5	N	01-JUL-21	06-JUL-21	223560200 03 01 08	42,20,48
76	ALMORA	37004734	V	N	6	N	01-JUL-21	06-JUL-21	223560200 03 01 25	5,37
77	ALMORA	37004734	V	N	7	N	01-JUL-21	06-JUL-21	223560200 03 01 25	39,22
78	ALMORA	37014152	V	N	17	N	01-JUL-21	06-JUL-21	223502102 15 00 08	2,17,00
79	ALMORA	37024153	V	N	30	N	01-JUL-21	06-JUL-21	223502102 01 02 01	18,33,20
80	ALMORA	37024153	V	N	30	N	01-JUL-21	06-JUL-21	223502102 01 02 03	3,11,64
81	ALMORA	37024153	V	N	30	N	01-JUL-21	06-JUL-21	223502102 01 02 06	1,71,70
82	ALMORA	37024153	V	N	51	N	01-JUL-21	06-JUL-21	223502102 15 00 01	6,03,00
83	ALMORA	37024153	V	N	51	N	01-JUL-21	06-JUL-21	223502102 15 00 03	1,02,51
84	ALMORA	37024153	V	N	51	N	01-JUL-21	06-JUL-21	223502102 15 00 06	46,20
85	ALMORA	37034277	V	N	29	N	01-JUL-21	06-JUL-21	223560107 03 00 57	5,68,06
86	ALMORA	37004155	V	N	37	N	01-JUL-21	07-JUL-21	223502102 07 00 02	1,71,00
87	ALMORA	37004155	V	N	35	N	01-JUL-21	07-JUL-21	223502102 07 00 08	83,00
88	ALMORA	37004155	V	N	36	N	01-JUL-21	07-JUL-21	223502102 07 00 08	3,00,00
89	ALMORA	37004155	V	N	32	N	01-JUL-21	07-JUL-21	223502102 07 00 20	79,60
90	ALMORA	37004155	V	N	40	N	01-JUL-21	07-JUL-21	223502102 07 00 43	1,45,89
91	ALMORA	37004155	V	N	33	N	01-JUL-21	07-JUL-21	223502102 07 00 44	1,93,04
92	ALMORA	37004155	V	N	34	N	01-JUL-21	07-JUL-21	223502102 07 00 44	72,00
93	ALMORA	37004155	V	N	38	N	01-JUL-21	07-JUL-21	223502102 07 00 44	1,42,50
94	ALMORA	37004155	V	N	39	N	01-JUL-21	07-JUL-21	223502102 07 00 44	1,43,37
95	ALMORA	37034153	V	N	28	N	01-JUL-21	07-JUL-21	223502102 01 02 08	25,09,65
96	ALMORA	37034153	V	N	29	N	01-JUL-21	07-JUL-21	223502102 01 02 08	25,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034153	V	N	30	N	01-JUL-21	07-JUL-21	223502102 01 02 08	23,10,00
98	ALMORA	37034153	V	N	31	N	01-JUL-21	07-JUL-21	223502102 01 02 08	24,75,00
99	ALMORA	37034153	V	N	18	N	01-JUL-21	07-JUL-21	223502102 01 02 44	49,94,00
100	ALMORA	37034153	V	N	19	N	01-JUL-21	07-JUL-21	223502102 01 02 44	49,96,00
101	ALMORA	37034153	V	N	20	N	01-JUL-21	07-JUL-21	223502102 01 02 44	25,60,00
102	ALMORA	37034153	V	N	22	N	01-JUL-21	07-JUL-21	223502102 03 03 08	16,50,00
103	ALMORA	37034153	V	N	23	N	01-JUL-21	07-JUL-21	223502102 03 03 08	17,10,00
104	ALMORA	37034153	V	N	24	N	01-JUL-21	07-JUL-21	223502102 03 03 08	8,25,00
105	ALMORA	37034153	V	N	25	N	01-JUL-21	07-JUL-21	223502102 03 03 08	16,50,00
106	ALMORA	37004155	V	N	51	N	01-JUL-21	12-JUL-21	223502102 07 00 20	13,57
107	ALMORA	37004155	V	N	49	N	01-JUL-21	12-JUL-21	223502102 07 00 22	90,95
108	ALMORA	37004155	V	N	59	N	01-JUL-21	12-JUL-21	223502102 07 00 22	79,10
109	ALMORA	37004155	V	N	56	N	01-JUL-21	12-JUL-21	223502102 07 00 24	76,33
110	ALMORA	37004155	V	N	57	N	01-JUL-21	12-JUL-21	223502102 07 00 24	72,44
111	ALMORA	37004155	V	N	50	N	01-JUL-21	12-JUL-21	223502102 07 00 26	68,00
112	ALMORA	37004155	V	N	53	N	01-JUL-21	12-JUL-21	223502102 07 00 41	5,50,47
113	ALMORA	37004155	V	N	54	N	01-JUL-21	12-JUL-21	223502102 07 00 44	1,76,66
114	ALMORA	37004155	V	N	55	N	01-JUL-21	12-JUL-21	223502102 07 00 44	64,00
115	ALMORA	37004155	V	N	58	N	01-JUL-21	12-JUL-21	223502102 07 00 44	2,39,14
116	ALMORA	37004155	V	N	52	N	01-JUL-21	12-JUL-21	223502102 07 00 51	21,60
117	ALMORA	37004276	V	N	32	N	01-JUL-21	12-JUL-21	223560107 03 00 57	1,10,08
118	ALMORA	37004276	V	N	33	N	01-JUL-21	12-JUL-21	223560107 03 00 57	11,16,13
119	ALMORA	37004276	V	N	34	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
120	ALMORA	37004276	V	N	35	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
121	ALMORA	37004276	V	N	36	N	01-JUL-21	12-JUL-21	223560107 03 00 57	4,54,45
122	ALMORA	37004276	V	N	37	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
123	ALMORA	37004276	V	N	38	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
124	ALMORA	37004276	V	N	39	N	01-JUL-21	12-JUL-21	223560107 03 00 57	22,72,26
125	ALMORA	37004276	V	N	40	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
126	ALMORA	37004276	V	N	41	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
127	ALMORA	37004276	V	N	42	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
128	ALMORA	37004276	V	N	43	N	01-JUL-21	12-JUL-21	223560107 03 00 57	1,46,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37094152	V	N	41	N	01-JUL-21	12-JUL-21	223502102 03 03 08	4,06,00
130	ALMORA	37094152	V	N	42	N	01-JUL-21	12-JUL-21	223502102 03 03 08	18,27,00
131	ALMORA	37094152	V	N	43	N	01-JUL-21	12-JUL-21	223502102 03 03 08	10,92,00
132	ALMORA	37094152	V	N	44	N	01-JUL-21	12-JUL-21	223502102 03 03 08	5,41,33
133	ALMORA	37004155	V	N	61	N	01-JUL-21	13-JUL-21	223502102 07 00 20	82,70
134	ALMORA	37004734	V	N	60	N	01-JUL-21	13-JUL-21	223560200 03 09 57	9,60,00
135	ALMORA	37044277	V	N	44	N	01-JUL-21	13-JUL-21	223560107 03 00 57	11,36,13
136	ALMORA	37044277	V	N	45	N	01-JUL-21	13-JUL-21	223560107 03 00 57	11,36,13
137	ALMORA	37044277	V	N	46	N	01-JUL-21	13-JUL-21	223560107 03 00 57	5,68,06
138	ALMORA	37004155	V	N	62	N	01-JUL-21	15-JUL-21	223502102 07 00 22	1,67,00
139	ALMORA	37014152	V	N	64	N	01-JUL-21	15-JUL-21	223502102 01 02 08	31,05,00
140	ALMORA	37014152	V	N	65	N	01-JUL-21	15-JUL-21	223502102 03 03 08	40,60,00
141	ALMORA	37014152	V	N	66	N	01-JUL-21	15-JUL-21	223502102 03 03 08	19,32,00
142	ALMORA	37004154	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 02 01	7,11,00
143	ALMORA	37004154	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 02 03	1,20,87
144	ALMORA	37004154	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 02 06	62,40
145	ALMORA	37004155	V	N	63	N	01-JUL-21	17-JUL-21	223502102 07 00 25	11,34
146	ALMORA	37004155	V	N	72	N	01-JUL-21	20-JUL-21	223502102 07 00 22	24,98
147	ALMORA	37074153	V	N	73	N	01-JUL-21	20-JUL-21	223502102 03 03 08	1,49,00
148	ALMORA	37074153	V	N	77	N	01-JUL-21	20-JUL-21	223502102 03 03 08	3,91,00
149	ALMORA	37074153	V	N	78	N	01-JUL-21	20-JUL-21	223502102 03 03 08	8,13,00
150	ALMORA	37074153	V	N	79	N	01-JUL-21	20-JUL-21	223502102 03 03 08	16,82,00
151	ALMORA	37024153	V	N	81	N	01-JUL-21	23-JUL-21	223502102 01 02 08	9,58,23
152	ALMORA	37024153	V	N	82	N	01-JUL-21	23-JUL-21	223502102 01 02 08	7,20,00
153	ALMORA	37024153	V	N	89	N	01-JUL-21	23-JUL-21	223502102 01 02 08	16,80,00
154	ALMORA	37024153	V	N	83	N	01-JUL-21	23-JUL-21	223502102 03 03 08	11,10,00
155	ALMORA	37024153	V	N	85	N	01-JUL-21	23-JUL-21	223502102 03 03 08	6,00,00
156	ALMORA	37024153	V	N	86	N	01-JUL-21	23-JUL-21	223502102 03 03 08	12,00,00
157	ALMORA	37024153	V	N	87	N	01-JUL-21	23-JUL-21	223502102 03 03 08	4,80,00
158	ALMORA	37024153	V	N	88	N	01-JUL-21	23-JUL-21	223502102 03 03 08	6,30,00
159	ALMORA	37044277	V	N	48	N	01-JUL-21	23-JUL-21	223560107 03 00 57	5,68,06
160	ALMORA	37044277	V	N	49	N	01-JUL-21	23-JUL-21	223560107 03 00 57	5,68,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37044277	V	N	50	N	01-JUL-21	23-JUL-21	223560107 03 00 57	5,68,06
162	ALMORA	37004155	V	N	101	N	01-JUL-21	26-JUL-21	223502102 07 00 08	83,00
163	ALMORA	37004155	V	N	100	N	01-JUL-21	26-JUL-21	223502102 07 00 22	4,50
164	ALMORA	37004155	V	N	102	N	01-JUL-21	26-JUL-21	223502102 07 00 24	79,63
165	ALMORA	37004155	V	N	97	N	01-JUL-21	26-JUL-21	223502102 07 00 40	40,00
166	ALMORA	37004155	V	N	98	N	01-JUL-21	26-JUL-21	223502102 07 00 44	2,34,00
167	ALMORA	37004155	V	N	99	N	01-JUL-21	26-JUL-21	223502102 07 00 44	2,50,00
168	ALMORA	37004734	V	N	96	N	01-JUL-21	26-JUL-21	223560200 03 01 04	54,56
169	ALMORA	37004734	V	N	93	N	01-JUL-21	26-JUL-21	223560200 03 01 25	15,58
170	ALMORA	37004734	V	N	94	N	01-JUL-21	26-JUL-21	223560200 03 01 25	6,71
171	ALMORA	37004734	V	N	95	N	01-JUL-21	26-JUL-21	223560200 03 01 25	7,40
172	ALMORA	37004734	V	N	92	N	01-JUL-21	26-JUL-21	223560200 03 09 57	41,91,14
173	ALMORA	37014277	V	N	53	N	01-JUL-21	26-JUL-21	223560107 03 00 57	4,54,45
174	ALMORA	37024277	V	N	52	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
175	ALMORA	37034153	V	N	103	N	01-JUL-21	27-JUL-21	223502102 15 00 25	12,25
176	ALMORA	37024277	V	N	56	N	01-JUL-21	28-JUL-21	223560107 03 00 57	5,68,06
177	ALMORA	37004155	V	N	104	N	01-JUL-21	29-JUL-21	223502102 07 00 41	2,33,25
178	ALMORA	37004155	V	N	105	N	01-JUL-21	29-JUL-21	223502102 07 00 41	11,10,27
179	ALMORA	37004155	V	N	106	N	01-JUL-21	29-JUL-21	223502102 07 00 41	2,55,42
180	ALMORA	37004155	V	N	107	N	01-JUL-21	29-JUL-21	223502102 07 00 41	1,21,29
181	ALMORA	37004276	V	N	103	N	01-JUL-21	30-JUL-21	223560107 03 00 57	2,79,93
182	ALMORA	37004152	V	N	94	N	01-JUL-21	31-JUL-21	223502102 01 04 01	5,52,00
183	ALMORA	37004152	V	N	94	N	01-JUL-21	31-JUL-21	223502102 01 04 03	93,84
184	ALMORA	37004152	V	N	94	N	01-JUL-21	31-JUL-21	223502102 01 04 06	49,60
185	ALMORA	37004152	V	N	95	N	01-JUL-21	31-JUL-21	223502102 15 00 01	14,96,00
186	ALMORA	37004152	V	N	95	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,54,32
187	ALMORA	37004152	V	N	95	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,10,50
188	ALMORA	37004153	V	N	97	N	01-JUL-21	31-JUL-21	223502102 01 02 01	31,85,00
189	ALMORA	37004153	V	N	97	N	01-JUL-21	31-JUL-21	223502102 01 02 03	5,41,45
190	ALMORA	37004153	V	N	97	N	01-JUL-21	31-JUL-21	223502102 01 02 06	2,74,80
191	ALMORA	37004153	V	N	96	N	01-JUL-21	31-JUL-21	223502102 15 00 01	2,49,00
192	ALMORA	37004153	V	N	96	N	01-JUL-21	31-JUL-21	223502102 15 00 03	42,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	ALMORA	37004153	V	N	96	N	01-JUL-21	31-JUL-21	223502102	15 00 06	2,70
194	ALMORA	37004154	V	N	98	N	01-JUL-21	31-JUL-21	223502102	01 02 01	7,11,00
195	ALMORA	37004154	V	N	98	N	01-JUL-21	31-JUL-21	223502102	01 02 03	1,20,87
196	ALMORA	37004154	V	N	98	N	01-JUL-21	31-JUL-21	223502102	01 02 06	62,40
197	ALMORA	37004154	V	N	99	N	01-JUL-21	31-JUL-21	223502102	15 00 01	5,94,00
198	ALMORA	37004154	V	N	99	N	01-JUL-21	31-JUL-21	223502102	15 00 03	1,00,98
199	ALMORA	37004154	V	N	99	N	01-JUL-21	31-JUL-21	223502102	15 00 06	46,20
200	ALMORA	37004155	V	N	90	N	01-JUL-21	31-JUL-21	223502102	04 00 01	18,23,00
201	ALMORA	37004155	V	N	90	N	01-JUL-21	31-JUL-21	223502102	04 00 03	3,09,91
202	ALMORA	37004155	V	N	90	N	01-JUL-21	31-JUL-21	223502102	04 00 06	1,25,50
203	ALMORA	37004155	V	N	89	N	01-JUL-21	31-JUL-21	223502102	07 00 01	6,04,00
204	ALMORA	37004155	V	N	91	N	01-JUL-21	31-JUL-21	223502102	07 00 01	12,90,00
205	ALMORA	37004155	V	N	92	N	01-JUL-21	31-JUL-21	223502102	07 00 01	35,69,00
206	ALMORA	37004155	V	N	93	N	01-JUL-21	31-JUL-21	223502102	07 00 01	4,95,00
207	ALMORA	37004155	V	N	89	N	01-JUL-21	31-JUL-21	223502102	07 00 03	1,02,68
208	ALMORA	37004155	V	N	91	N	01-JUL-21	31-JUL-21	223502102	07 00 03	2,19,30
209	ALMORA	37004155	V	N	92	N	01-JUL-21	31-JUL-21	223502102	07 00 03	6,06,73
210	ALMORA	37004155	V	N	93	N	01-JUL-21	31-JUL-21	223502102	07 00 03	84,15
211	ALMORA	37004155	V	N	89	N	01-JUL-21	31-JUL-21	223502102	07 00 06	49,60
212	ALMORA	37004155	V	N	91	N	01-JUL-21	31-JUL-21	223502102	07 00 06	52,90
213	ALMORA	37004155	V	N	92	N	01-JUL-21	31-JUL-21	223502102	07 00 06	2,96,68
214	ALMORA	37004155	V	N	93	N	01-JUL-21	31-JUL-21	223502102	07 00 06	51,90
215	ALMORA	37004734	V	N	100	N	01-JUL-21	31-JUL-21	223560200	03 01 01	22,95,32
216	ALMORA	37004734	V	N	100	N	01-JUL-21	31-JUL-21	223560200	03 01 03	5,19,18
217	ALMORA	37004734	V	N	100	N	01-JUL-21	31-JUL-21	223560200	03 01 06	61,90
218	ALMORA	37014152	V	N	102	N	01-JUL-21	31-JUL-21	223502102	01 02 01	29,78,00
219	ALMORA	37014152	V	N	102	N	01-JUL-21	31-JUL-21	223502102	01 02 03	5,06,26
220	ALMORA	37014152	V	N	102	N	01-JUL-21	31-JUL-21	223502102	01 02 06	2,68,80
221	ALMORA	37014152	V	N	101	N	01-JUL-21	31-JUL-21	223502102	15 00 01	8,07,00
222	ALMORA	37014152	V	N	101	N	01-JUL-21	31-JUL-21	223502102	15 00 03	1,37,19
223	ALMORA	37014152	V	N	101	N	01-JUL-21	31-JUL-21	223502102	15 00 06	54,50
224	ALMORA	37064153	V	N	87	N	01-JUL-21	31-JUL-21	223502102	01 02 01	36,94,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37064153	V	N	87	N	01-JUL-21	31-JUL-21	223502102 01 02 03	6,27,98
226	ALMORA	37064153	V	N	87	N	01-JUL-21	31-JUL-21	223502102 01 02 06	2,60,60
227	ALMORA	37064153	V	N	86	N	01-JUL-21	31-JUL-21	223502102 15 00 01	5,94,00
228	ALMORA	37064153	V	N	86	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,00,98
229	ALMORA	37064153	V	N	86	N	01-JUL-21	31-JUL-21	223502102 15 00 06	47,10
230	ALMORA	37064277	V	N	85	N	01-JUL-21	31-JUL-21	223560107 03 00 57	3,94,07
231	BAGESHWAR	89004733	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 08	37,60,85
232	BAGESHWAR	89004733	V	N	3	N	01-JUL-21	01-JUL-21	223560200 03 01 25	34,12
233	BAGESHWAR	89004733	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 09 57	48,91,35
234	BAGESHWAR	89004733	V	N	4	N	01-JUL-21	01-JUL-21	223560200 03 09 57	72,67,10
235	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	4,85,64
236	BAGESHWAR	89044153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 01	27,09,00
237	BAGESHWAR	89044153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,60,53
238	BAGESHWAR	89044153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,01,70
239	BAGESHWAR	89044153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 01	39,74
240	BAGESHWAR	89044153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,65,00
241	BAGESHWAR	89044153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 03	6,76
242	BAGESHWAR	89044153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 03	62,05
243	BAGESHWAR	89044153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 06	15,90
244	BAGESHWAR	89044153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 06	32,70
245	BAGESHWAR	89044277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
246	BAGESHWAR	89044277	V	N	6	N	01-JUL-21	01-JUL-21	223560107 03 00 57	19,42,27
247	BAGESHWAR	89004152	V	N	5	N	01-JUL-21	03-JUL-21	223502102 15 00 25	36,68
248	BAGESHWAR	89004155	V	N	6	N	01-JUL-21	07-JUL-21	223502102 07 00 08	1,91,50
249	BAGESHWAR	89004155	V	N	9	N	01-JUL-21	07-JUL-21	223502102 07 00 08	3,00,00
250	BAGESHWAR	89004155	V	N	8	N	01-JUL-21	07-JUL-21	223502102 07 00 22	92,50
251	BAGESHWAR	89004155	V	N	7	N	01-JUL-21	07-JUL-21	223502102 07 00 25	14,18
252	BAGESHWAR	89004733	V	N	13	N	01-JUL-21	08-JUL-21	223560200 03 01 04	22,30
253	BAGESHWAR	89004733	V	N	10	N	01-JUL-21	08-JUL-21	223560200 03 01 25	11,15
254	BAGESHWAR	89004733	V	N	11	N	01-JUL-21	08-JUL-21	223560200 03 01 25	6,47
255	BAGESHWAR	89004733	V	N	12	N	01-JUL-21	08-JUL-21	223560200 03 01 29	19,02
256	BAGESHWAR	89004276	V	N	7	N	01-JUL-21	14-JUL-21	223560107 03 00 57	4,54,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89004155	V	N	16	N	01-JUL-21	20-JUL-21	223502102 04 00 08	2,48,13
258	BAGESHWAR	89004276	V	N	12	N	01-JUL-21	20-JUL-21	223560107 03 00 57	7,57,23
259	BAGESHWAR	89004733	V	N	15	N	01-JUL-21	20-JUL-21	223560200 03 07 42	75,00,00
260	BAGESHWAR	89004733	V	N	14	N	01-JUL-21	20-JUL-21	223560200 03 08 56	45,00,00
261	BAGESHWAR	89004152	V	N	27	N	01-JUL-21	23-JUL-21	223502102 15 00 02	21,00
262	BAGESHWAR	89004152	V	N	28	N	01-JUL-21	23-JUL-21	223502102 15 00 08	8,21,42
263	BAGESHWAR	89024153	V	N	8	N	01-JUL-21	23-JUL-21	223502102 01 02 01	16,30,00
264	BAGESHWAR	89024153	V	N	8	N	01-JUL-21	23-JUL-21	223502102 01 02 03	2,77,10
265	BAGESHWAR	89024153	V	N	8	N	01-JUL-21	23-JUL-21	223502102 01 02 06	1,35,60
266	BAGESHWAR	89024153	V	N	17	N	01-JUL-21	23-JUL-21	223502102 01 02 08	66,84,68
267	BAGESHWAR	89024153	V	N	18	N	01-JUL-21	23-JUL-21	223502102 01 02 08	32,62,50
268	BAGESHWAR	89024153	V	N	19	N	01-JUL-21	23-JUL-21	223502102 01 02 08	22,32,10
269	BAGESHWAR	89024153	V	N	21	N	01-JUL-21	23-JUL-21	223502102 03 03 08	44,56,44
270	BAGESHWAR	89024153	V	N	22	N	01-JUL-21	23-JUL-21	223502102 03 03 08	21,75,00
271	BAGESHWAR	89024153	V	N	23	N	01-JUL-21	23-JUL-21	223502102 03 03 08	7,97,18
272	BAGESHWAR	89024153	V	N	9	N	01-JUL-21	23-JUL-21	223502102 15 00 01	3,92,00
273	BAGESHWAR	89024153	V	N	9	N	01-JUL-21	23-JUL-21	223502102 15 00 03	66,64
274	BAGESHWAR	89024153	V	N	9	N	01-JUL-21	23-JUL-21	223502102 15 00 06	27,20
275	BAGESHWAR	89044153	V	N	35	N	01-JUL-21	27-JUL-21	223502102 01 02 08	47,25,00
276	BAGESHWAR	89044153	V	N	36	N	01-JUL-21	27-JUL-21	223502102 01 02 08	23,39,25
277	BAGESHWAR	89044153	V	N	37	N	01-JUL-21	27-JUL-21	223502102 01 02 08	22,05,00
278	BAGESHWAR	89044153	V	N	38	N	01-JUL-21	27-JUL-21	223502102 03 03 08	31,50,00
279	BAGESHWAR	89044153	V	N	39	N	01-JUL-21	27-JUL-21	223502102 03 03 08	15,59,50
280	BAGESHWAR	89044153	V	N	40	N	01-JUL-21	27-JUL-21	223502102 03 03 08	7,87,50
281	BAGESHWAR	89004153	V	N	41	N	01-JUL-21	30-JUL-21	223502102 01 02 08	69,75,00
282	BAGESHWAR	89004153	V	N	43	N	01-JUL-21	30-JUL-21	223502102 01 02 08	33,97,50
283	BAGESHWAR	89004153	V	N	45	N	01-JUL-21	30-JUL-21	223502102 01 02 08	21,70,00
284	BAGESHWAR	89004153	V	N	42	N	01-JUL-21	30-JUL-21	223502102 03 03 08	46,50,00
285	BAGESHWAR	89004153	V	N	44	N	01-JUL-21	30-JUL-21	223502102 03 03 08	22,65,00
286	BAGESHWAR	89004153	V	N	46	N	01-JUL-21	30-JUL-21	223502102 03 03 08	7,75,00
287	BAGESHWAR	89004153	V	N	17	N	01-JUL-21	31-JUL-21	223502102 01 02 01	36,64,00
288	BAGESHWAR	89004153	V	N	17	N	01-JUL-21	31-JUL-21	223502102 01 02 03	6,22,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89004153	V	N	17	N	01-JUL-21	31-JUL-21	223502102 01 02 06	3,38,00
290	BAGESHWAR	89004153	V	N	18	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,64,00
291	BAGESHWAR	89004153	V	N	18	N	01-JUL-21	31-JUL-21	223502102 15 00 03	61,88
292	BAGESHWAR	89004153	V	N	18	N	01-JUL-21	31-JUL-21	223502102 15 00 06	27,90
293	BAGESHWAR	89004155	V	N	19	N	01-JUL-21	31-JUL-21	223502102 07 00 01	16,14,00
294	BAGESHWAR	89004155	V	N	19	N	01-JUL-21	31-JUL-21	223502102 07 00 03	2,74,38
295	BAGESHWAR	89004155	V	N	19	N	01-JUL-21	31-JUL-21	223502102 07 00 06	1,08,50
296	BAGESHWAR	89004276	V	N	29	N	01-JUL-21	31-JUL-21	223560107 03 00 57	23,81,12
297	BAGESHWAR	89004276	V	N	30	N	01-JUL-21	31-JUL-21	223560107 03 00 57	93,69
298	BAGESHWAR	89004709	V	N	20	N	01-JUL-21	31-JUL-21	223502104 03 00 01	4,83,00
299	BAGESHWAR	89004709	V	N	20	N	01-JUL-21	31-JUL-21	223502104 03 00 03	82,11
300	BAGESHWAR	89004709	V	N	20	N	01-JUL-21	31-JUL-21	223502104 03 00 06	27,80
301	BAGESHWAR	89024153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 01	16,56,00
302	BAGESHWAR	89024153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 03	2,81,52
303	BAGESHWAR	89024153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,35,60
304	BAGESHWAR	89024153	V	N	28	N	01-JUL-21	31-JUL-21	223502102 15 00 01	4,04,00
305	BAGESHWAR	89024153	V	N	28	N	01-JUL-21	31-JUL-21	223502102 15 00 03	68,68
306	BAGESHWAR	89024153	V	N	28	N	01-JUL-21	31-JUL-21	223502102 15 00 06	27,20
307	BAGESHWAR	89024277	V	N	22	N	01-JUL-21	31-JUL-21	223560107 03 00 57	5,22,94
308	BAGESHWAR	89044153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,65,00
309	BAGESHWAR	89044153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 15 00 03	62,05
310	BAGESHWAR	89044153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 15 00 06	32,70
311	CHAMOLI	40044277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	8,40,00
312	CHAMOLI	40004734	V	N	5	N	01-JUL-21	02-JUL-21	223560200 03 01 01	10,69,82
313	CHAMOLI	40004734	V	N	5	N	01-JUL-21	02-JUL-21	223560200 03 01 03	2,86,39
314	CHAMOLI	40004734	V	N	5	N	01-JUL-21	02-JUL-21	223560200 03 01 06	73,40
315	CHAMOLI	40004734	V	N	8	N	01-JUL-21	02-JUL-21	223560200 03 01 08	39,55,19
316	CHAMOLI	40004734	V	N	6	N	01-JUL-21	02-JUL-21	223560200 03 01 22	50,00
317	CHAMOLI	40004734	V	N	1	N	01-JUL-21	02-JUL-21	223560200 03 01 24	29,33
318	CHAMOLI	40004734	V	N	2	N	01-JUL-21	02-JUL-21	223560200 03 01 25	8,26
319	CHAMOLI	40004734	V	N	3	N	01-JUL-21	02-JUL-21	223560200 03 01 25	16,91
320	CHAMOLI	40004734	V	N	4	N	01-JUL-21	02-JUL-21	223560200 03 01 25	1,18,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40004734	V	N	5	N	01-JUL-21	02-JUL-21	223560200	03 01 29	25,00
322	CHAMOLI	40004734	V	N	7	N	01-JUL-21	02-JUL-21	223560200	03 01 56	4,00,00
323	CHAMOLI	40034277	V	N	4	N	01-JUL-21	02-JUL-21	223560107	03 00 57	39,90,00
324	CHAMOLI	40104153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	01 02 01	3,70,00
325	CHAMOLI	40104153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	01 02 03	62,90
326	CHAMOLI	40104153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	01 02 06	50,30
327	CHAMOLI	40104153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 01	5,95,00
328	CHAMOLI	40104153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 03	1,01,15
329	CHAMOLI	40104153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 06	40,80
330	CHAMOLI	40084153	V	N	7	N	01-JUL-21	03-JUL-21	223502102	01 02 01	3,81,00
331	CHAMOLI	40084153	V	N	7	N	01-JUL-21	03-JUL-21	223502102	01 02 03	64,77
332	CHAMOLI	40084153	V	N	7	N	01-JUL-21	03-JUL-21	223502102	01 02 06	26,30
333	CHAMOLI	40084153	V	N	6	N	01-JUL-21	03-JUL-21	223502102	15 00 01	3,02,00
334	CHAMOLI	40084153	V	N	6	N	01-JUL-21	03-JUL-21	223502102	15 00 03	51,34
335	CHAMOLI	40084153	V	N	6	N	01-JUL-21	03-JUL-21	223502102	15 00 06	20,00
336	CHAMOLI	40024153	V	N	9	N	01-JUL-21	05-JUL-21	223502102	01 02 01	9,08,00
337	CHAMOLI	40024153	V	N	9	N	01-JUL-21	05-JUL-21	223502102	01 02 03	1,54,36
338	CHAMOLI	40024153	V	N	9	N	01-JUL-21	05-JUL-21	223502102	01 02 06	67,00
339	CHAMOLI	40074153	V	N	8	N	01-JUL-21	05-JUL-21	223502102	01 02 01	6,11,00
340	CHAMOLI	40074153	V	N	8	N	01-JUL-21	05-JUL-21	223502102	01 02 03	1,03,87
341	CHAMOLI	40074153	V	N	8	N	01-JUL-21	05-JUL-21	223502102	01 02 06	52,60
342	CHAMOLI	40074153	V	N	9	N	01-JUL-21	05-JUL-21	223502102	01 02 44	1,63,64,98
343	CHAMOLI	40084153	V	N	21	N	01-JUL-21	05-JUL-21	223502102	01 02 08	11,37,50
344	CHAMOLI	40084153	V	N	22	N	01-JUL-21	05-JUL-21	223502102	01 02 08	15,30,00
345	CHAMOLI	40084153	V	N	23	N	01-JUL-21	05-JUL-21	223502102	01 02 08	31,74,55
346	CHAMOLI	40084153	V	N	12	N	01-JUL-21	05-JUL-21	223502102	03 03 08	1,72,00
347	CHAMOLI	40084153	V	N	18	N	01-JUL-21	05-JUL-21	223502102	03 03 08	3,84,75
348	CHAMOLI	40084153	V	N	19	N	01-JUL-21	05-JUL-21	223502102	03 03 08	9,52,00
349	CHAMOLI	40084153	V	N	20	N	01-JUL-21	05-JUL-21	223502102	03 03 08	20,30,00
350	CHAMOLI	40004276	V	N	10	N	01-JUL-21	06-JUL-21	223560107	03 00 57	7,57,23
351	CHAMOLI	40004276	V	N	11	N	01-JUL-21	09-JUL-21	223560107	03 00 57	11,36,13
352	CHAMOLI	40004276	V	N	12	N	01-JUL-21	09-JUL-21	223560107	03 00 57	11,36,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40004709	V	N	41	N	01-JUL-21	09-JUL-21	223502104 03 00 08	3,00,00
354	CHAMOLI	40004709	V	N	25	N	01-JUL-21	09-JUL-21	223502104 03 00 41	3,19,55
355	CHAMOLI	40004709	V	N	27	N	01-JUL-21	09-JUL-21	223502104 03 00 41	61,26
356	CHAMOLI	40004709	V	N	37	N	01-JUL-21	09-JUL-21	223502104 03 00 41	48,72
357	CHAMOLI	40004709	V	N	39	N	01-JUL-21	09-JUL-21	223502104 03 00 41	90,62
358	CHAMOLI	40034153	V	N	43	N	01-JUL-21	09-JUL-21	223502102 01 02 08	33,88,51
359	CHAMOLI	40034153	V	N	44	N	01-JUL-21	09-JUL-21	223502102 01 02 08	16,87,50
360	CHAMOLI	40034153	V	N	45	N	01-JUL-21	09-JUL-21	223502102 01 02 08	19,60,00
361	CHAMOLI	40034153	V	N	54	N	01-JUL-21	09-JUL-21	223502102 01 02 44	40,07,78
362	CHAMOLI	40034153	V	N	46	N	01-JUL-21	09-JUL-21	223502102 03 03 08	21,75,00
363	CHAMOLI	40034153	V	N	47	N	01-JUL-21	09-JUL-21	223502102 03 03 08	10,50,00
364	CHAMOLI	40034153	V	N	48	N	01-JUL-21	09-JUL-21	223502102 03 03 08	6,44,00
365	CHAMOLI	40034153	V	N	51	N	01-JUL-21	09-JUL-21	223502102 03 03 08	8,24,00
366	CHAMOLI	40034153	V	N	50	N	01-JUL-21	09-JUL-21	223502102 15 00 25	58,53
367	CHAMOLI	40104153	V	N	26	N	01-JUL-21	09-JUL-21	223502102 01 02 08	21,67,13
368	CHAMOLI	40104153	V	N	28	N	01-JUL-21	09-JUL-21	223502102 01 02 08	11,47,50
369	CHAMOLI	40104153	V	N	29	N	01-JUL-21	09-JUL-21	223502102 01 02 08	12,95,00
370	CHAMOLI	40104153	V	N	33	N	01-JUL-21	09-JUL-21	223502102 03 03 08	14,40,00
371	CHAMOLI	40104153	V	N	34	N	01-JUL-21	09-JUL-21	223502102 03 03 08	7,65,00
372	CHAMOLI	40104153	V	N	35	N	01-JUL-21	09-JUL-21	223502102 03 03 08	4,62,50
373	CHAMOLI	40004155	V	N	57	N	01-JUL-21	12-JUL-21	223502102 04 00 08	3,00,00
374	CHAMOLI	40004155	V	N	59	N	01-JUL-21	12-JUL-21	223502102 04 00 22	6,30
375	CHAMOLI	40004155	V	N	58	N	01-JUL-21	12-JUL-21	223502102 04 00 26	77,80
376	CHAMOLI	40004734	V	N	60	N	01-JUL-21	12-JUL-21	223560200 03 01 25	2,52
377	CHAMOLI	40044153	V	N	55	N	01-JUL-21	12-JUL-21	223502102 01 02 29	6,37,34
378	CHAMOLI	40004276	V	N	13	N	01-JUL-21	15-JUL-21	223560107 03 00 57	11,36,13
379	CHAMOLI	40004734	V	N	61	N	01-JUL-21	15-JUL-21	223560200 03 01 22	7,94
380	CHAMOLI	40004734	V	N	62	N	01-JUL-21	15-JUL-21	223560200 03 01 22	42,80
381	CHAMOLI	40004734	V	N	63	N	01-JUL-21	15-JUL-21	223560200 03 01 22	23,15
382	CHAMOLI	40004734	V	N	69	N	01-JUL-21	17-JUL-21	223560200 03 01 04	18,10
383	CHAMOLI	40004734	V	N	70	N	01-JUL-21	17-JUL-21	223560200 03 01 20	86,05
384	CHAMOLI	40004734	V	N	67	N	01-JUL-21	17-JUL-21	223560200 03 01 29	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40004734	V	N	68	N	01-JUL-21	17-JUL-21	223560200 03 01 42	30,00
386	CHAMOLI	40084153	V	N	64	N	01-JUL-21	17-JUL-21	223502102 01 02 44	98,93,74
387	CHAMOLI	40084153	V	N	65	N	01-JUL-21	17-JUL-21	223502102 01 02 44	27,60,17
388	CHAMOLI	40084153	V	N	66	N	01-JUL-21	17-JUL-21	223502102 01 02 44	13,22,73
389	CHAMOLI	40004276	V	N	14	N	01-JUL-21	20-JUL-21	223560107 03 00 57	1,92,67
390	CHAMOLI	40004734	V	N	71	N	01-JUL-21	23-JUL-21	223560200 03 09 57	31,20,00
391	CHAMOLI	40024153	V	N	15	N	01-JUL-21	23-JUL-21	223502102 01 02 01	4,56,67
392	CHAMOLI	40024153	V	N	16	N	01-JUL-21	23-JUL-21	223502102 01 02 01	6,88,50
393	CHAMOLI	40024153	V	N	17	N	01-JUL-21	23-JUL-21	223502102 01 02 01	6,90,13
394	CHAMOLI	40024153	V	N	15	N	01-JUL-21	23-JUL-21	223502102 01 02 03	95,60
395	CHAMOLI	40024153	V	N	16	N	01-JUL-21	23-JUL-21	223502102 01 02 03	1,58,31
396	CHAMOLI	40024153	V	N	17	N	01-JUL-21	23-JUL-21	223502102 01 02 03	1,58,34
397	CHAMOLI	40024153	V	N	15	N	01-JUL-21	23-JUL-21	223502102 01 02 06	1,38,40
398	CHAMOLI	40024153	V	N	16	N	01-JUL-21	23-JUL-21	223502102 01 02 06	2,23,40
399	CHAMOLI	40024153	V	N	17	N	01-JUL-21	23-JUL-21	223502102 01 02 06	2,23,40
400	CHAMOLI	40004276	V	N	18	N	01-JUL-21	26-JUL-21	223560107 03 00 57	7,57,23
401	CHAMOLI	40004276	V	N	19	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
402	CHAMOLI	40004276	V	N	20	N	01-JUL-21	26-JUL-21	223560107 03 00 57	22,72,26
403	CHAMOLI	40004276	V	N	21	N	01-JUL-21	26-JUL-21	223560107 03 00 57	4,54,45
404	CHAMOLI	40004276	V	N	22	N	01-JUL-21	26-JUL-21	223560107 03 00 57	4,54,45
405	CHAMOLI	40004276	V	N	23	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
406	CHAMOLI	40004276	V	N	24	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
407	CHAMOLI	40004734	V	N	72	N	01-JUL-21	26-JUL-21	223560200 03 01 29	17,47
408	CHAMOLI	40004276	V	N	25	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,68,06
409	CHAMOLI	40024153	V	N	73	N	01-JUL-21	27-JUL-21	223502102 03 03 08	19,32,00
410	CHAMOLI	40024153	V	N	74	N	01-JUL-21	27-JUL-21	223502102 03 03 08	3,06,00
411	CHAMOLI	40024153	V	N	75	N	01-JUL-21	27-JUL-21	223502102 03 03 08	3,68,00
412	CHAMOLI	40024153	V	N	76	N	01-JUL-21	27-JUL-21	223502102 15 00 25	1,67,32
413	CHAMOLI	40004152	V	N	37	N	01-JUL-21	31-JUL-21	223502102 01 04 01	3,87,00
414	CHAMOLI	40004152	V	N	37	N	01-JUL-21	31-JUL-21	223502102 01 04 03	65,79
415	CHAMOLI	40004152	V	N	37	N	01-JUL-21	31-JUL-21	223502102 01 04 06	39,70
416	CHAMOLI	40004152	V	N	38	N	01-JUL-21	31-JUL-21	223502102 15 00 01	10,18,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40004152	V	N	38	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,72,72
418	CHAMOLI	40004152	V	N	38	N	01-JUL-21	31-JUL-21	223502102 15 00 06	97,40
419	CHAMOLI	40004276	V	N	44	N	01-JUL-21	31-JUL-21	223560107 03 00 57	45,62,63
420	CHAMOLI	40004709	V	N	46	N	01-JUL-21	31-JUL-21	223502104 03 00 01	6,48,00
421	CHAMOLI	40004709	V	N	46	N	01-JUL-21	31-JUL-21	223502104 03 00 03	1,10,16
422	CHAMOLI	40004709	V	N	46	N	01-JUL-21	31-JUL-21	223502104 03 00 06	27,30
423	CHAMOLI	40014153	V	N	42	N	01-JUL-21	31-JUL-21	223502102 01 02 01	12,61,00
424	CHAMOLI	40014153	V	N	42	N	01-JUL-21	31-JUL-21	223502102 01 02 03	2,14,37
425	CHAMOLI	40014153	V	N	42	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,28,30
426	CHAMOLI	40014153	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,02,00
427	CHAMOLI	40014153	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 03	51,34
428	CHAMOLI	40014153	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 06	23,80
429	CHAMOLI	40014277	V	N	33	N	01-JUL-21	31-JUL-21	223560107 03 00 57	8,40,00
430	CHAMOLI	40054277	V	N	48	N	01-JUL-21	31-JUL-21	223560107 03 00 57	10,50,00
431	CHAMOLI	40074277	V	N	47	N	01-JUL-21	31-JUL-21	223560107 03 00 57	2,10,00
432	CHAMOLI	40104153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 01 02 01	3,70,00
433	CHAMOLI	40104153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 01 02 03	62,90
434	CHAMOLI	40104153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 01 02 06	38,30
435	CHAMOLI	40104153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,13,00
436	CHAMOLI	40104153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,04,21
437	CHAMOLI	40104153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 15 00 06	40,80
438	CHAMOLI	40104277	V	N	34	N	01-JUL-21	31-JUL-21	223560107 03 00 57	2,10,00
439	CHAMPAWAT	88004152	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 04 01	8,09,00
440	CHAMPAWAT	88004152	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 04 03	1,37,53
441	CHAMPAWAT	88004152	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 04 06	13,00
442	CHAMPAWAT	88004153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 01	31,83,00
443	CHAMPAWAT	88004153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 03	5,41,11
444	CHAMPAWAT	88004153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 06	3,71,00
445	CHAMPAWAT	88004153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 01	14,42,00
446	CHAMPAWAT	88004153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 03	2,45,14
447	CHAMPAWAT	88004153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 06	1,57,10
448	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	1,06,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88024153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 01	23,63,80
450	CHAMPAWAT	88024153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,01,37
451	CHAMPAWAT	88024153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,33,50
452	CHAMPAWAT	88024153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,56,00
453	CHAMPAWAT	88024153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 03	43,52
454	CHAMPAWAT	88024153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 06	28,90
455	CHAMPAWAT	88024277	V	N	6	N	01-JUL-21	01-JUL-21	223560107 03 00 57	8,53,32
456	CHAMPAWAT	88044277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	3,78,27
457	CHAMPAWAT	88004155	V	N	1	N	01-JUL-21	07-JUL-21	223503102 01 02 57	45,36,00
458	CHAMPAWAT	88004733	V	N	2	N	01-JUL-21	09-JUL-21	223560200 03 01 08	32,39,49
459	CHAMPAWAT	88004733	V	N	3	N	01-JUL-21	09-JUL-21	223560200 03 01 29	35,47
460	CHAMPAWAT	88034153	V	N	4	N	01-JUL-21	09-JUL-21	223502102 01 02 08	8,10,00
461	CHAMPAWAT	88034153	V	N	5	N	01-JUL-21	09-JUL-21	223502102 01 02 08	25,65,00
462	CHAMPAWAT	88034153	V	N	6	N	01-JUL-21	09-JUL-21	223502102 01 02 08	16,87,50
463	CHAMPAWAT	88034153	V	N	10	N	01-JUL-21	09-JUL-21	223502102 03 03 08	5,22,00
464	CHAMPAWAT	88034153	V	N	11	N	01-JUL-21	09-JUL-21	223502102 03 03 08	16,53,00
465	CHAMPAWAT	88034153	V	N	12	N	01-JUL-21	09-JUL-21	223502102 03 03 08	10,50,00
466	CHAMPAWAT	88034153	V	N	13	N	01-JUL-21	09-JUL-21	223502102 03 03 08	7,36,00
467	CHAMPAWAT	88004153	V	N	14	N	01-JUL-21	14-JUL-21	223502102 01 02 08	37,57,50
468	CHAMPAWAT	88004153	V	N	15	N	01-JUL-21	14-JUL-21	223502102 01 02 08	66,15,00
469	CHAMPAWAT	88004153	V	N	18	N	01-JUL-21	14-JUL-21	223502102 01 02 08	9,96,82
470	CHAMPAWAT	88004155	V	N	9	N	01-JUL-21	14-JUL-21	223502102 04 00 01	3,92,00
471	CHAMPAWAT	88004155	V	N	9	N	01-JUL-21	14-JUL-21	223502102 04 00 03	66,64
472	CHAMPAWAT	88004155	V	N	9	N	01-JUL-21	14-JUL-21	223502102 04 00 06	39,50
473	CHAMPAWAT	88024153	V	N	19	N	01-JUL-21	14-JUL-21	223502102 01 02 44	4,95,00
474	CHAMPAWAT	88004153	V	N	20	N	01-JUL-21	15-JUL-21	223502102 03 03 08	25,05,00
475	CHAMPAWAT	88004153	V	N	21	N	01-JUL-21	15-JUL-21	223502102 03 03 08	11,87,50
476	CHAMPAWAT	88004153	V	N	25	N	01-JUL-21	15-JUL-21	223502102 03 03 08	44,10,00
477	CHAMPAWAT	88004153	V	N	26	N	01-JUL-21	15-JUL-21	223502102 03 03 08	6,60,00
478	CHAMPAWAT	88004733	V	N	33	N	01-JUL-21	15-JUL-21	223560200 03 01 20	14,18
479	CHAMPAWAT	88004733	V	N	31	N	01-JUL-21	15-JUL-21	223560200 03 01 22	78,30
480	CHAMPAWAT	88004733	V	N	32	N	01-JUL-21	15-JUL-21	223560200 03 01 22	36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88004733	V	N	34	N	01-JUL-21	15-JUL-21	223560200 03 01 22	37,00
482	CHAMPAWAT	88004733	V	N	27	N	01-JUL-21	15-JUL-21	223560200 03 01 25	14,16
483	CHAMPAWAT	88004733	V	N	28	N	01-JUL-21	15-JUL-21	223560200 03 01 25	3,29
484	CHAMPAWAT	88004733	V	N	35	N	01-JUL-21	15-JUL-21	223560200 03 01 26	56,00
485	CHAMPAWAT	88004733	V	N	29	N	01-JUL-21	15-JUL-21	223560200 03 01 27	15,73
486	CHAMPAWAT	88004733	V	N	30	N	01-JUL-21	15-JUL-21	223560200 03 01 27	15,00
487	CHAMPAWAT	88024153	V	N	36	N	01-JUL-21	17-JUL-21	223502102 03 03 08	6,09,50
488	CHAMPAWAT	88024153	V	N	37	N	01-JUL-21	17-JUL-21	223502102 03 03 08	6,38,00
489	CHAMPAWAT	88024153	V	N	38	N	01-JUL-21	17-JUL-21	223502102 03 03 08	15,08,00
490	CHAMPAWAT	88024153	V	N	42	N	01-JUL-21	17-JUL-21	223502102 03 03 08	10,22,00
491	CHAMPAWAT	88004152	V	N	45	N	01-JUL-21	22-JUL-21	223502102 15 00 08	8,21,41
492	CHAMPAWAT	88004733	V	N	43	N	01-JUL-21	22-JUL-21	223560200 03 01 04	25,60
493	CHAMPAWAT	88004733	V	N	44	N	01-JUL-21	22-JUL-21	223560200 03 01 04	46,60
494	CHAMPAWAT	88024154	V	N	11	N	01-JUL-21	26-JUL-21	223502102 01 02 01	10,76,00
495	CHAMPAWAT	88024154	V	N	11	N	01-JUL-21	26-JUL-21	223502102 01 02 03	1,82,92
496	CHAMPAWAT	88024154	V	N	11	N	01-JUL-21	26-JUL-21	223502102 01 02 06	1,02,90
497	CHAMPAWAT	88024154	V	N	10	N	01-JUL-21	26-JUL-21	223502102 15 00 01	3,53,00
498	CHAMPAWAT	88024154	V	N	10	N	01-JUL-21	26-JUL-21	223502102 15 00 03	60,01
499	CHAMPAWAT	88024154	V	N	10	N	01-JUL-21	26-JUL-21	223502102 15 00 06	23,80
500	CHAMPAWAT	88004152	V	N	18	N	01-JUL-21	31-JUL-21	223502102 01 04 01	8,09,00
501	CHAMPAWAT	88004152	V	N	18	N	01-JUL-21	31-JUL-21	223502102 01 04 03	1,37,53
502	CHAMPAWAT	88004152	V	N	18	N	01-JUL-21	31-JUL-21	223502102 01 04 06	13,00
503	CHAMPAWAT	88004153	V	N	19	N	01-JUL-21	31-JUL-21	223502102 01 02 01	32,23,00
504	CHAMPAWAT	88004153	V	N	19	N	01-JUL-21	31-JUL-21	223502102 01 02 03	5,47,91
505	CHAMPAWAT	88004153	V	N	19	N	01-JUL-21	31-JUL-21	223502102 01 02 06	3,71,00
506	CHAMPAWAT	88004153	V	N	20	N	01-JUL-21	31-JUL-21	223502102 15 00 01	14,86,00
507	CHAMPAWAT	88004153	V	N	20	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,52,62
508	CHAMPAWAT	88004153	V	N	20	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,57,10
509	CHAMPAWAT	88004155	V	N	17	N	01-JUL-21	31-JUL-21	223502102 04 00 01	3,92,00
510	CHAMPAWAT	88004155	V	N	17	N	01-JUL-21	31-JUL-21	223502102 04 00 03	66,64
511	CHAMPAWAT	88004155	V	N	17	N	01-JUL-21	31-JUL-21	223502102 04 00 06	39,50
512	CHAMPAWAT	88034153	V	N	24	N	01-JUL-21	31-JUL-21	223502102 01 02 01	17,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88034153	V	N	24	N	01-JUL-21	31-JUL-21	223502102 01 02 03	3,02,60
514	CHAMPAWAT	88034153	V	N	24	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,41,40
515	DEHRADUN	01004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 01	69,92,00
516	DEHRADUN	01004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 03	11,88,64
517	DEHRADUN	01004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 06	8,55,10
518	DEHRADUN	01004275	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	96,22,26
519	DEHRADUN	01004275	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	6,08,68
520	DEHRADUN	01014152	V	N	9	N	01-JUL-21	01-JUL-21	223502102 15 00 01	9,39,00
521	DEHRADUN	01014152	V	N	9	N	01-JUL-21	01-JUL-21	223502102 15 00 03	1,59,63
522	DEHRADUN	01014152	V	N	9	N	01-JUL-21	01-JUL-21	223502102 15 00 06	92,10
523	DEHRADUN	01044277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	10,07,33
524	DEHRADUN	01004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 15 00 01	14,43,00
525	DEHRADUN	01004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 15 00 03	2,45,31
526	DEHRADUN	01004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 15 00 06	1,60,90
527	DEHRADUN	01054153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 01	58,97,00
528	DEHRADUN	01054153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 03	10,02,49
529	DEHRADUN	01054153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 06	5,49,90
530	DEHRADUN	01054277	V	N	6	N	01-JUL-21	02-JUL-21	223560107 03 00 57	4,60,00
531	DEHRADUN	01004155	V	N	1	N	01-JUL-21	03-JUL-21	223502103 19 00 02	20,00
532	DEHRADUN	01004155	V	N	2	N	01-JUL-21	03-JUL-21	223502103 19 00 08	2,52,19
533	DEHRADUN	01004155	V	N	3	N	01-JUL-21	03-JUL-21	223502103 19 00 08	2,91,96
534	DEHRADUN	01004734	V	N	5	N	01-JUL-21	03-JUL-21	223560200 03 01 56	2,50,00
535	DEHRADUN	01004734	V	N	4	N	01-JUL-21	03-JUL-21	223560200 03 09 57	40,80,00
536	DEHRADUN	01004155	V	N	7	N	01-JUL-21	05-JUL-21	223502102 04 00 01	3,29,00
537	DEHRADUN	01004155	V	N	7	N	01-JUL-21	05-JUL-21	223502102 04 00 03	55,93
538	DEHRADUN	01004155	V	N	7	N	01-JUL-21	05-JUL-21	223502102 04 00 06	38,30
539	DEHRADUN	01004155	V	N	11	N	01-JUL-21	07-JUL-21	223502102 05 00 08	83,00
540	DEHRADUN	01004155	V	N	12	N	01-JUL-21	07-JUL-21	223502102 07 00 08	83,00
541	DEHRADUN	01004155	V	N	13	N	01-JUL-21	07-JUL-21	223502102 07 00 08	83,00
542	DEHRADUN	01004155	V	N	15	N	01-JUL-21	07-JUL-21	223502102 07 00 08	5,04,38
543	DEHRADUN	01004155	V	N	14	N	01-JUL-21	07-JUL-21	223502103 14 00 08	2,91,96
544	DEHRADUN	01004155	V	N	10	N	01-JUL-21	07-JUL-21	223502103 19 00 08	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01004155	V	N	26	N	01-JUL-21	07-JUL-21	223502103 19 00 23	3,00,00
546	DEHRADUN	01004709	V	N	7	N	01-JUL-21	07-JUL-21	223502101 11 00 02	15,00
547	DEHRADUN	01004709	V	N	6	N	01-JUL-21	07-JUL-21	223502101 11 00 08	1,50,00
548	DEHRADUN	01004709	V	N	8	N	01-JUL-21	07-JUL-21	223502101 11 00 08	1,62,05
549	DEHRADUN	01004709	V	N	9	N	01-JUL-21	07-JUL-21	223502101 11 00 08	8,51,51
550	DEHRADUN	01004709	V	N	11	N	01-JUL-21	07-JUL-21	223502200 08 00 07	8,64,05
551	DEHRADUN	01004734	V	N	28	N	01-JUL-21	09-JUL-21	223560200 03 01 08	45,82,68
552	DEHRADUN	01004734	V	N	29	N	01-JUL-21	09-JUL-21	223560200 03 01 25	10,01
553	DEHRADUN	01004734	V	N	27	N	01-JUL-21	09-JUL-21	223560200 03 01 26	81,72
554	DEHRADUN	01004734	V	N	31	N	01-JUL-21	09-JUL-21	223560200 03 01 29	1,32,39
555	DEHRADUN	01004734	V	N	30	N	01-JUL-21	09-JUL-21	223560200 03 15 08	2,84,50
556	DEHRADUN	01054151	V	N	51	N	01-JUL-21	09-JUL-21	223502102 01 02 08	66,60,57
557	DEHRADUN	01054151	V	N	52	N	01-JUL-21	09-JUL-21	223502102 01 02 08	30,11,58
558	DEHRADUN	01054151	V	N	53	N	01-JUL-21	09-JUL-21	223502102 01 02 08	9,45,00
559	DEHRADUN	01054151	V	N	54	N	01-JUL-21	09-JUL-21	223502102 01 02 08	66,39,00
560	DEHRADUN	01054151	V	N	55	N	01-JUL-21	09-JUL-21	223502102 03 03 08	44,10,00
561	DEHRADUN	01054151	V	N	56	N	01-JUL-21	09-JUL-21	223502102 03 03 08	19,80,00
562	DEHRADUN	01054151	V	N	57	N	01-JUL-21	09-JUL-21	223502102 03 03 08	3,37,50
563	DEHRADUN	01054151	V	N	58	N	01-JUL-21	09-JUL-21	223502102 03 03 08	44,26,50
564	DEHRADUN	01004151	V	N	32	N	01-JUL-21	12-JUL-21	223502102 01 02 08	95,85,00
565	DEHRADUN	01004151	V	N	33	N	01-JUL-21	12-JUL-21	223502102 01 02 08	46,66,93
566	DEHRADUN	01004151	V	N	34	N	01-JUL-21	12-JUL-21	223502102 01 02 08	6,30,00
567	DEHRADUN	01004151	V	N	35	N	01-JUL-21	12-JUL-21	223502102 01 02 08	71,32,50
568	DEHRADUN	01004151	V	N	36	N	01-JUL-21	12-JUL-21	223502102 03 03 08	30,90,00
569	DEHRADUN	01004151	V	N	37	N	01-JUL-21	12-JUL-21	223502102 03 03 08	2,25,00
570	DEHRADUN	01004151	V	N	38	N	01-JUL-21	12-JUL-21	223502102 03 03 08	47,55,00
571	DEHRADUN	01004151	V	N	43	N	01-JUL-21	12-JUL-21	223502102 03 03 08	63,90,00
572	DEHRADUN	01004155	V	N	45	N	01-JUL-21	12-JUL-21	223502102 04 00 20	29,40
573	DEHRADUN	01004155	V	N	44	N	01-JUL-21	12-JUL-21	223502102 04 00 22	35,70
574	DEHRADUN	01004155	V	N	50	N	01-JUL-21	12-JUL-21	223502102 07 00 08	3,80,72
575	DEHRADUN	01004155	V	N	49	N	01-JUL-21	12-JUL-21	223502102 07 00 25	2,21,09
576	DEHRADUN	01004709	V	N	46	N	01-JUL-21	12-JUL-21	223502101 11 00 23	3,67,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01004709	V	N	47	N	01-JUL-21	12-JUL-21	223502101 11 00 25	45,45
578	DEHRADUN	01004709	V	N	48	N	01-JUL-21	12-JUL-21	223502101 11 00 29	1,54,72
579	DEHRADUN	01004155	V	N	63	N	01-JUL-21	13-JUL-21	223502103 14 00 08	57,55,00
580	DEHRADUN	01004153	V	N	65	N	01-JUL-21	15-JUL-21	223502102 01 02 08	31,05,00
581	DEHRADUN	01004153	V	N	66	N	01-JUL-21	15-JUL-21	223502102 01 02 08	30,57,21
582	DEHRADUN	01004153	V	N	76	N	01-JUL-21	15-JUL-21	223502102 01 02 29	4,93,04
583	DEHRADUN	01004153	V	N	67	N	01-JUL-21	15-JUL-21	223502102 03 03 08	20,70,00
584	DEHRADUN	01004153	V	N	68	N	01-JUL-21	15-JUL-21	223502102 03 03 08	44,70,00
585	DEHRADUN	01004153	V	N	69	N	01-JUL-21	15-JUL-21	223502102 03 03 08	20,10,00
586	DEHRADUN	01004153	V	N	70	N	01-JUL-21	15-JUL-21	223502102 03 03 08	41,25,00
587	DEHRADUN	01004153	V	N	71	N	01-JUL-21	15-JUL-21	223502102 03 03 08	4,12,50
588	DEHRADUN	01004155	V	N	82	N	01-JUL-21	15-JUL-21	223502102 07 00 08	4,50,00
589	DEHRADUN	01004155	V	N	64	N	01-JUL-21	15-JUL-21	223502103 19 00 08	5,32,54
590	DEHRADUN	01004153	V	N	102	N	01-JUL-21	20-JUL-21	223502102 01 02 08	67,51,19
591	DEHRADUN	01004153	V	N	103	N	01-JUL-21	20-JUL-21	223502102 01 02 08	11,55,00
592	DEHRADUN	01004153	V	N	83	N	01-JUL-21	20-JUL-21	223502102 01 02 08	61,87,50
593	DEHRADUN	01004154	V	N	13	N	01-JUL-21	20-JUL-21	223502102 01 02 01	7,11,00
594	DEHRADUN	01004154	V	N	13	N	01-JUL-21	20-JUL-21	223502102 01 02 03	1,20,87
595	DEHRADUN	01004154	V	N	13	N	01-JUL-21	20-JUL-21	223502102 01 02 06	84,90
596	DEHRADUN	01054153	V	N	104	N	01-JUL-21	20-JUL-21	223502102 01 02 08	45,22,50
597	DEHRADUN	01054153	V	N	88	N	01-JUL-21	20-JUL-21	223502102 01 02 08	48,93,48
598	DEHRADUN	01054153	V	N	89	N	01-JUL-21	20-JUL-21	223502102 01 02 08	25,09,65
599	DEHRADUN	01054153	V	N	90	N	01-JUL-21	20-JUL-21	223502102 01 02 08	4,20,00
600	DEHRADUN	01054153	V	N	91	N	01-JUL-21	20-JUL-21	223502102 01 02 08	16,20,00
601	DEHRADUN	01054153	V	N	101	N	01-JUL-21	20-JUL-21	223502102 03 03 08	30,15,00
602	DEHRADUN	01054153	V	N	84	N	01-JUL-21	20-JUL-21	223502102 03 03 08	1,50,00
603	DEHRADUN	01054153	V	N	85	N	01-JUL-21	20-JUL-21	223502102 03 03 08	16,50,00
604	DEHRADUN	01054153	V	N	86	N	01-JUL-21	20-JUL-21	223502102 03 03 08	32,40,00
605	DEHRADUN	01054153	V	N	87	N	01-JUL-21	20-JUL-21	223502102 03 03 08	10,80,00
606	DEHRADUN	01004734	V	N	107	N	01-JUL-21	22-JUL-21	223560200 03 01 20	37,17
607	DEHRADUN	01004734	V	N	106	N	01-JUL-21	22-JUL-21	223560200 03 01 22	1,28,50
608	DEHRADUN	01004734	V	N	105	N	01-JUL-21	22-JUL-21	223560200 03 09 57	36,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01004709	V	N	108	N	01-JUL-21	23-JUL-21	223503101 95 01 57	52,62,00
610	DEHRADUN	01014152	V	N	111	N	01-JUL-21	23-JUL-21	223502102 15 00 02	80,00
611	DEHRADUN	01014152	V	N	109	N	01-JUL-21	23-JUL-21	223502102 15 00 23	3,86,00
612	DEHRADUN	01044277	V	N	14	N	01-JUL-21	26-JUL-21	223560107 03 00 57	1,68,00
613	DEHRADUN	01004155	V	N	117	N	01-JUL-21	27-JUL-21	223502102 07 00 29	60,03
614	DEHRADUN	01004155	V	N	119	N	01-JUL-21	27-JUL-21	223502102 07 00 43	2,22,47
615	DEHRADUN	01004155	V	N	120	N	01-JUL-21	27-JUL-21	223502102 07 00 43	2,52,03
616	DEHRADUN	01004155	V	N	118	N	01-JUL-21	27-JUL-21	223502103 14 00 20	99,12
617	DEHRADUN	01004155	V	N	124	N	01-JUL-21	27-JUL-21	223502103 14 00 20	1,46,61
618	DEHRADUN	01004155	V	N	123	N	01-JUL-21	27-JUL-21	223502103 14 00 22	24,80
619	DEHRADUN	01004155	V	N	125	N	01-JUL-21	27-JUL-21	223502103 14 00 41	41,60,00
620	DEHRADUN	01004155	V	N	121	N	01-JUL-21	27-JUL-21	223502103 14 00 44	14,33,06
621	DEHRADUN	01004155	V	N	122	N	01-JUL-21	27-JUL-21	223502103 14 00 44	3,73,75
622	DEHRADUN	01004155	V	N	126	N	01-JUL-21	27-JUL-21	223502103 14 00 51	90,00
623	DEHRADUN	01004155	V	N	127	N	01-JUL-21	27-JUL-21	223502103 14 00 51	72,22
624	DEHRADUN	01004275	V	N	15	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,38,06
625	DEHRADUN	01004734	V	N	135	N	01-JUL-21	27-JUL-21	223560200 03 01 22	10,00
626	DEHRADUN	01004151	V	N	134	N	01-JUL-21	28-JUL-21	223502102 01 02 44	7,68,85,24
627	DEHRADUN	01004155	V	N	130	N	01-JUL-21	28-JUL-21	223502102 07 00 41	2,06,97
628	DEHRADUN	01004155	V	N	132	N	01-JUL-21	28-JUL-21	223502102 07 00 43	1,04,41
629	DEHRADUN	01004155	V	N	131	N	01-JUL-21	28-JUL-21	223502102 07 00 44	98,79
630	DEHRADUN	01004155	V	N	129	N	01-JUL-21	28-JUL-21	223502103 19 00 22	6,72
631	DEHRADUN	01004152	V	N	136	N	01-JUL-21	29-JUL-21	223502102 15 00 02	1,20,00
632	DEHRADUN	01004155	V	N	139	N	01-JUL-21	29-JUL-21	223502102 07 00 08	4,50,00
633	DEHRADUN	01004734	V	N	138	N	01-JUL-21	29-JUL-21	223560200 03 01 29	22,80
634	DEHRADUN	01004734	V	N	137	N	01-JUL-21	29-JUL-21	223560200 03 09 57	9,60,00
635	DEHRADUN	01004151	V	N	49	N	01-JUL-21	31-JUL-21	223502102 01 02 01	61,27,00
636	DEHRADUN	01004151	V	N	49	N	01-JUL-21	31-JUL-21	223502102 01 02 03	10,41,59
637	DEHRADUN	01004151	V	N	49	N	01-JUL-21	31-JUL-21	223502102 01 02 06	5,64,00
638	DEHRADUN	01004151	V	N	50	N	01-JUL-21	31-JUL-21	223502102 15 00 01	1,80,00
639	DEHRADUN	01004151	V	N	50	N	01-JUL-21	31-JUL-21	223502102 15 00 03	30,60
640	DEHRADUN	01004151	V	N	50	N	01-JUL-21	31-JUL-21	223502102 15 00 06	20,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
641	DEHRADUN	01004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102	01 04 01	11,41,00
642	DEHRADUN	01004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102	01 04 03	1,93,97
643	DEHRADUN	01004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102	01 04 06	1,11,20
644	DEHRADUN	01004152	V	N	52	N	01-JUL-21	31-JUL-21	223502102	15 00 01	10,37,00
645	DEHRADUN	01004152	V	N	52	N	01-JUL-21	31-JUL-21	223502102	15 00 03	1,76,29
646	DEHRADUN	01004152	V	N	52	N	01-JUL-21	31-JUL-21	223502102	15 00 06	1,24,60
647	DEHRADUN	01004153	V	N	53	N	01-JUL-21	31-JUL-21	223502102	15 00 01	14,57,00
648	DEHRADUN	01004153	V	N	53	N	01-JUL-21	31-JUL-21	223502102	15 00 03	2,47,69
649	DEHRADUN	01004153	V	N	53	N	01-JUL-21	31-JUL-21	223502102	15 00 06	1,60,90
650	DEHRADUN	01004154	V	N	54	N	01-JUL-21	31-JUL-21	223502102	01 02 01	57,50,00
651	DEHRADUN	01004154	V	N	54	N	01-JUL-21	31-JUL-21	223502102	01 02 03	9,77,50
652	DEHRADUN	01004154	V	N	54	N	01-JUL-21	31-JUL-21	223502102	01 02 06	6,56,50
653	DEHRADUN	01004154	V	N	55	N	01-JUL-21	31-JUL-21	223502102	15 00 01	12,88,00
654	DEHRADUN	01004154	V	N	55	N	01-JUL-21	31-JUL-21	223502102	15 00 03	2,18,96
655	DEHRADUN	01004154	V	N	55	N	01-JUL-21	31-JUL-21	223502102	15 00 06	1,57,80
656	DEHRADUN	01004155	V	N	56	N	01-JUL-21	31-JUL-21	223502102	04 00 01	19,42,00
657	DEHRADUN	01004155	V	N	56	N	01-JUL-21	31-JUL-21	223502102	04 00 03	3,30,14
658	DEHRADUN	01004155	V	N	56	N	01-JUL-21	31-JUL-21	223502102	04 00 06	1,66,70
659	DEHRADUN	01004155	V	N	58	N	01-JUL-21	31-JUL-21	223502102	07 00 01	2,35,50
660	DEHRADUN	01004155	V	N	59	N	01-JUL-21	31-JUL-21	223502102	07 00 01	20,12,00
661	DEHRADUN	01004155	V	N	60	N	01-JUL-21	31-JUL-21	223502102	07 00 01	8,19,00
662	DEHRADUN	01004155	V	N	61	N	01-JUL-21	31-JUL-21	223502102	07 00 01	3,01,00
663	DEHRADUN	01004155	V	N	62	N	01-JUL-21	31-JUL-21	223502102	07 00 01	3,64,00
664	DEHRADUN	01004155	V	N	63	N	01-JUL-21	31-JUL-21	223502102	07 00 01	18,06,00
665	DEHRADUN	01004155	V	N	58	N	01-JUL-21	31-JUL-21	223502102	07 00 03	40,04
666	DEHRADUN	01004155	V	N	59	N	01-JUL-21	31-JUL-21	223502102	07 00 03	3,42,04
667	DEHRADUN	01004155	V	N	60	N	01-JUL-21	31-JUL-21	223502102	07 00 03	1,39,23
668	DEHRADUN	01004155	V	N	61	N	01-JUL-21	31-JUL-21	223502102	07 00 03	51,17
669	DEHRADUN	01004155	V	N	62	N	01-JUL-21	31-JUL-21	223502102	07 00 03	61,88
670	DEHRADUN	01004155	V	N	63	N	01-JUL-21	31-JUL-21	223502102	07 00 03	3,07,02
671	DEHRADUN	01004155	V	N	58	N	01-JUL-21	31-JUL-21	223502102	07 00 06	26,40
672	DEHRADUN	01004155	V	N	59	N	01-JUL-21	31-JUL-21	223502102	07 00 06	52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01004155	V	N	60	N	01-JUL-21	31-JUL-21	223502102 07 00 06	62,70
674	DEHRADUN	01004155	V	N	61	N	01-JUL-21	31-JUL-21	223502102 07 00 06	38,30
675	DEHRADUN	01004155	V	N	62	N	01-JUL-21	31-JUL-21	223502102 07 00 06	2,40
676	DEHRADUN	01004155	V	N	63	N	01-JUL-21	31-JUL-21	223502102 07 00 06	74,20
677	DEHRADUN	01004155	V	N	57	N	01-JUL-21	31-JUL-21	223502103 19 00 01	26,31,00
678	DEHRADUN	01004155	V	N	57	N	01-JUL-21	31-JUL-21	223502103 19 00 03	4,47,27
679	DEHRADUN	01004155	V	N	57	N	01-JUL-21	31-JUL-21	223502103 19 00 06	2,09,30
680	DEHRADUN	01004275	V	N	47	N	01-JUL-21	31-JUL-21	223560107 03 00 57	5,55,48
681	DEHRADUN	01004734	V	N	48	N	01-JUL-21	31-JUL-21	223560200 03 01 01	23,47,26
682	DEHRADUN	01004734	V	N	140	N	01-JUL-21	31-JUL-21	223560200 03 01 02	19,00
683	DEHRADUN	01004734	V	N	141	N	01-JUL-21	31-JUL-21	223560200 03 01 02	19,00
684	DEHRADUN	01004734	V	N	142	N	01-JUL-21	31-JUL-21	223560200 03 01 02	19,00
685	DEHRADUN	01004734	V	N	143	N	01-JUL-21	31-JUL-21	223560200 03 01 02	19,00
686	DEHRADUN	01004734	V	N	48	N	01-JUL-21	31-JUL-21	223560200 03 01 03	5,19,35
687	DEHRADUN	01004734	V	N	48	N	01-JUL-21	31-JUL-21	223560200 03 01 06	2,35,50
688	DEHRADUN	01004734	V	N	144	N	01-JUL-21	31-JUL-21	223560200 03 01 30	19,80
689	DEHRADUN	01004734	V	N	145	N	01-JUL-21	31-JUL-21	223560200 03 01 30	10,20
690	DEHRADUN	01014152	V	N	64	N	01-JUL-21	31-JUL-21	223502102 15 00 01	9,96,00
691	DEHRADUN	01014152	V	N	64	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,69,32
692	DEHRADUN	01014152	V	N	64	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,05,20
693	DEHRADUN	01054151	V	N	43	N	01-JUL-21	31-JUL-21	223502102 01 02 01	74,26,00
694	DEHRADUN	01054151	V	N	43	N	01-JUL-21	31-JUL-21	223502102 01 02 03	12,62,42
695	DEHRADUN	01054151	V	N	43	N	01-JUL-21	31-JUL-21	223502102 01 02 06	6,85,90
696	DEHRADUN	01054151	V	N	42	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,99,00
697	DEHRADUN	01054151	V	N	42	N	01-JUL-21	31-JUL-21	223502102 15 00 03	67,83
698	DEHRADUN	01054151	V	N	42	N	01-JUL-21	31-JUL-21	223502102 15 00 06	37,70
699	DEHRADUN	01054153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 01	59,54,00
700	DEHRADUN	01054153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 03	10,12,18
701	DEHRADUN	01054153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 06	5,49,90
702	DEHRADUN	01054153	V	N	44	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,50,00
703	DEHRADUN	01054153	V	N	44	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,10,50
704	DEHRADUN	01054153	V	N	44	N	01-JUL-21	31-JUL-21	223502102 15 00 06	50,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01054154	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 01	5,52,00
706	DEHRADUN	01054154	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 03	93,84
707	DEHRADUN	01054154	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 06	43,30
708	HALDWANI	07004276	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
709	HALDWANI	07004276	V	N	2	N	01-JUL-21	01-JUL-21	223560107 03 00 57	21,67,96
710	HALDWANI	07004153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 01	31,68,00
711	HALDWANI	07004153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 03	5,38,56
712	HALDWANI	07004153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 06	3,43,70
713	HALDWANI	07004153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 01	2,93,00
714	HALDWANI	07004153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 03	49,81
715	HALDWANI	07004153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 06	23,80
716	HALDWANI	07004154	V	N	8	N	01-JUL-21	03-JUL-21	223502102 01 02 01	8,33,00
717	HALDWANI	07004154	V	N	8	N	01-JUL-21	03-JUL-21	223502102 01 02 03	1,41,61
718	HALDWANI	07004154	V	N	8	N	01-JUL-21	03-JUL-21	223502102 01 02 06	73,40
719	HALDWANI	07004734	V	N	1	N	01-JUL-21	03-JUL-21	223560200 03 01 08	25,15,45
720	HALDWANI	07004154	V	N	23	N	01-JUL-21	09-JUL-21	223502102 01 02 08	36,24,80
721	HALDWANI	07004154	V	N	24	N	01-JUL-21	09-JUL-21	223502102 01 02 08	52,47,45
722	HALDWANI	07004154	V	N	25	N	01-JUL-21	09-JUL-21	223502102 01 02 08	20,30,00
723	HALDWANI	07004154	V	N	26	N	01-JUL-21	09-JUL-21	223502102 01 02 08	47,70,00
724	HALDWANI	07004154	V	N	27	N	01-JUL-21	09-JUL-21	223502102 01 02 08	7,20,00
725	HALDWANI	07004154	V	N	15	N	01-JUL-21	09-JUL-21	223502102 03 03 08	4,64,00
726	HALDWANI	07004154	V	N	16	N	01-JUL-21	09-JUL-21	223502102 03 03 08	23,20,00
727	HALDWANI	07004154	V	N	17	N	01-JUL-21	09-JUL-21	223502102 03 03 08	33,35,00
728	HALDWANI	07004154	V	N	18	N	01-JUL-21	09-JUL-21	223502102 03 03 08	6,67,00
729	HALDWANI	07004154	V	N	19	N	01-JUL-21	09-JUL-21	223502102 03 03 08	29,68,00
730	HALDWANI	07004155	V	N	28	N	01-JUL-21	09-JUL-21	223502102 07 00 08	1,01,60
731	HALDWANI	07004155	V	N	29	N	01-JUL-21	09-JUL-21	223502102 07 00 08	1,15,00
732	HALDWANI	07004155	V	N	30	N	01-JUL-21	09-JUL-21	223502102 07 00 08	83,00
733	HALDWANI	07004155	V	N	31	N	01-JUL-21	09-JUL-21	223502102 07 00 08	1,50,59
734	HALDWANI	07004155	V	N	34	N	01-JUL-21	09-JUL-21	223502102 07 00 08	1,01,60
735	HALDWANI	07004155	V	N	32	N	01-JUL-21	09-JUL-21	223502102 07 00 41	16,59
736	HALDWANI	07004155	V	N	33	N	01-JUL-21	09-JUL-21	223502102 07 00 43	10,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	HALDWANI	07004155	V	N	35	N	01-JUL-21	09-JUL-21	223502102 07 00 44	44,78
738	HALDWANI	07004155	V	N	36	N	01-JUL-21	09-JUL-21	223502102 07 00 44	1,23,00
739	HALDWANI	07004154	V	N	13	N	01-JUL-21	12-JUL-21	223502102 03 03 08	19,22,00
740	HALDWANI	07004154	V	N	11	N	01-JUL-21	12-JUL-21	223502102 15 00 25	15,21
741	HALDWANI	07004734	V	N	9	N	01-JUL-21	17-JUL-21	223560200 03 01 25	15,07
742	HALDWANI	07004734	V	N	8	N	01-JUL-21	17-JUL-21	223560200 03 09 57	23,86,67
743	HALDWANI	07004734	V	N	4	N	01-JUL-21	22-JUL-21	223560200 03 01 04	4,30
744	HALDWANI	07004734	V	N	5	N	01-JUL-21	22-JUL-21	223560200 03 01 22	20,80
745	HALDWANI	07004734	V	N	6	N	01-JUL-21	22-JUL-21	223560200 03 01 22	29,50
746	HALDWANI	07004734	V	N	7	N	01-JUL-21	22-JUL-21	223560200 03 01 24	59,72
747	HALDWANI	07004734	V	N	3	N	01-JUL-21	22-JUL-21	223560200 03 01 26	18,50
748	HALDWANI	07004734	V	N	2	N	01-JUL-21	22-JUL-21	223560200 03 01 29	38,00
749	HALDWANI	07004708	V	N	10	N	01-JUL-21	26-JUL-21	223502200 05 00 56	85,00,00
750	HALDWANI	07004734	V	N	39	N	01-JUL-21	26-JUL-21	223560200 03 01 25	86,46
751	HALDWANI	07004734	V	N	38	N	01-JUL-21	26-JUL-21	223560200 03 09 57	1,29,67,39
752	HALDWANI	07004276	V	N	3	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,68,06
753	HALDWANI	07004276	V	N	4	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,68,06
754	HALDWANI	07004276	V	N	5	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,68,06
755	HALDWANI	07004734	V	N	46	N	01-JUL-21	29-JUL-21	223560200 03 01 22	28,72
756	HALDWANI	07004734	V	N	40	N	01-JUL-21	29-JUL-21	223560200 03 19 56	1,15,00,00
757	HALDWANI	07004154	V	N	13	N	01-JUL-21	31-JUL-21	223502102 01 02 01	71,41,00
758	HALDWANI	07004154	V	N	13	N	01-JUL-21	31-JUL-21	223502102 01 02 03	12,13,97
759	HALDWANI	07004154	V	N	13	N	01-JUL-21	31-JUL-21	223502102 01 02 06	6,30,50
760	HALDWANI	07004154	V	N	12	N	01-JUL-21	31-JUL-21	223502102 15 00 01	15,24,00
761	HALDWANI	07004154	V	N	12	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,59,08
762	HALDWANI	07004154	V	N	12	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,40,80
763	HALDWANI	07004155	V	N	45	N	01-JUL-21	31-JUL-21	223502102 04 00 02	25,00
764	HALDWANI	07004155	V	N	44	N	01-JUL-21	31-JUL-21	223502102 04 00 20	46,76
765	HALDWANI	07004155	V	N	42	N	01-JUL-21	31-JUL-21	223502102 04 00 21	2,00,00
766	HALDWANI	07004155	V	N	43	N	01-JUL-21	31-JUL-21	223502102 04 00 26	41,96
767	HALDWANI	07004155	V	N	41	N	01-JUL-21	31-JUL-21	223502102 04 00 29	3,18,00
768	HALDWANI	07004734	V	N	14	N	01-JUL-21	31-JUL-21	223560200 03 01 01	31,20,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	HALDWANI	07004734	V	N	14	N	01-JUL-21	31-JUL-21	223560200 03 01 03	6,65,89
770	HALDWANI	07004734	V	N	14	N	01-JUL-21	31-JUL-21	223560200 03 01 06	1,60,90
771	HARIDWAR	65004734	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 01 01	12,63,53
772	HARIDWAR	65004734	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 01 03	3,14,68
773	HARIDWAR	65004734	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 01 06	96,20
774	HARIDWAR	65004155	V	N	7	N	01-JUL-21	02-JUL-21	223502102 05 00 08	1,55,00
775	HARIDWAR	65004155	V	N	5	N	01-JUL-21	02-JUL-21	223502102 07 00 08	1,60,00
776	HARIDWAR	65004155	V	N	6	N	01-JUL-21	02-JUL-21	223502102 07 00 08	1,55,00
777	HARIDWAR	65004709	V	N	2	N	01-JUL-21	02-JUL-21	223502104 04 00 01	30,76,00
778	HARIDWAR	65004709	V	N	2	N	01-JUL-21	02-JUL-21	223502104 04 00 03	5,22,92
779	HARIDWAR	65004709	V	N	2	N	01-JUL-21	02-JUL-21	223502104 04 00 06	1,39,10
780	HARIDWAR	65004734	V	N	1	N	01-JUL-21	02-JUL-21	223560200 03 01 08	30,98,02
781	HARIDWAR	65004709	V	N	2	N	01-JUL-21	03-JUL-21	223502104 04 00 08	75,00
782	HARIDWAR	65004709	V	N	3	N	01-JUL-21	03-JUL-21	223502104 04 00 08	1,50,00
783	HARIDWAR	65004734	V	N	4	N	01-JUL-21	03-JUL-21	223560200 03 01 04	31,96
784	HARIDWAR	65024153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 02 01	37,18,00
785	HARIDWAR	65024153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 02 03	6,32,06
786	HARIDWAR	65024153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 02 06	3,82,40
787	HARIDWAR	65024153	V	N	3	N	01-JUL-21	03-JUL-21	223502102 15 00 01	5,86,00
788	HARIDWAR	65024153	V	N	3	N	01-JUL-21	03-JUL-21	223502102 15 00 03	99,62
789	HARIDWAR	65024153	V	N	3	N	01-JUL-21	03-JUL-21	223502102 15 00 06	43,30
790	HARIDWAR	65024153	V	N	5	N	01-JUL-21	05-JUL-21	223502102 01 02 01	69,08
791	HARIDWAR	65024153	V	N	6	N	01-JUL-21	05-JUL-21	223502102 01 02 01	63,23
792	HARIDWAR	65024153	V	N	7	N	01-JUL-21	05-JUL-21	223502102 01 02 01	2,90,84
793	HARIDWAR	65024153	V	N	6	N	01-JUL-21	05-JUL-21	223502102 01 02 03	10,75
794	HARIDWAR	65024153	V	N	7	N	01-JUL-21	05-JUL-21	223502102 01 02 03	49,44
795	HARIDWAR	65024153	V	N	6	N	01-JUL-21	05-JUL-21	223502102 01 02 06	4,24
796	HARIDWAR	65024153	V	N	7	N	01-JUL-21	05-JUL-21	223502102 01 02 06	19,51
797	HARIDWAR	65024153	V	N	8	N	01-JUL-21	05-JUL-21	223502102 15 00 08	2,52,18
798	HARIDWAR	65024154	V	N	8	N	01-JUL-21	05-JUL-21	223502102 01 02 01	32,41,00
799	HARIDWAR	65024154	V	N	8	N	01-JUL-21	05-JUL-21	223502102 01 02 03	5,50,97
800	HARIDWAR	65024154	V	N	8	N	01-JUL-21	05-JUL-21	223502102 01 02 06	2,84,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65024154	V	N	9	N	01-JUL-21	05-JUL-21	223502102 15 00 01	5,36,00
802	HARIDWAR	65024154	V	N	9	N	01-JUL-21	05-JUL-21	223502102 15 00 03	91,12
803	HARIDWAR	65024154	V	N	9	N	01-JUL-21	05-JUL-21	223502102 15 00 06	4,60
804	HARIDWAR	65004709	V	N	9	N	01-JUL-21	06-JUL-21	223502104 04 00 08	1,90,36
805	HARIDWAR	65004734	V	N	10	N	01-JUL-21	06-JUL-21	223560200 03 01 08	67,73
806	HARIDWAR	65004734	V	N	11	N	01-JUL-21	06-JUL-21	223560200 03 08 56	37,50,00
807	HARIDWAR	65004152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 04 01	96,00
808	HARIDWAR	65004152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 04 03	16,32
809	HARIDWAR	65004152	V	N	21	N	01-JUL-21	07-JUL-21	223502102 15 00 08	2,52,18
810	HARIDWAR	65014151	V	N	12	N	01-JUL-21	08-JUL-21	223502102 01 02 08	19,35,00
811	HARIDWAR	65014151	V	N	13	N	01-JUL-21	08-JUL-21	223502102 01 02 08	22,65,50
812	HARIDWAR	65014151	V	N	14	N	01-JUL-21	08-JUL-21	223502102 01 02 08	37,41,66
813	HARIDWAR	65014151	V	N	15	N	01-JUL-21	08-JUL-21	223502102 03 03 08	12,90,00
814	HARIDWAR	65014151	V	N	16	N	01-JUL-21	08-JUL-21	223502102 03 03 08	15,00,00
815	HARIDWAR	65014151	V	N	17	N	01-JUL-21	08-JUL-21	223502102 03 03 08	24,60,00
816	HARIDWAR	65004709	V	N	20	N	01-JUL-21	12-JUL-21	223502104 04 00 08	1,01,59
817	HARIDWAR	65004734	V	N	19	N	01-JUL-21	12-JUL-21	223560200 03 01 29	35,94
818	HARIDWAR	65004734	V	N	18	N	01-JUL-21	12-JUL-21	223560200 03 07 42	4,00,00
819	HARIDWAR	65024154	V	N	22	N	01-JUL-21	13-JUL-21	223502102 15 00 08	2,52,19
820	HARIDWAR	65014153	V	N	30	N	01-JUL-21	14-JUL-21	223502102 03 03 08	11,70,00
821	HARIDWAR	65014153	V	N	31	N	01-JUL-21	14-JUL-21	223502102 03 03 08	1,12,50
822	HARIDWAR	65014153	V	N	41	N	01-JUL-21	14-JUL-21	223502102 03 03 08	60,15,00
823	HARIDWAR	65014153	V	N	42	N	01-JUL-21	14-JUL-21	223502102 03 03 08	15,75,00
824	HARIDWAR	65014154	V	N	11	N	01-JUL-21	14-JUL-21	223502102 01 02 01	4,20,40
825	HARIDWAR	65014154	V	N	11	N	01-JUL-21	14-JUL-21	223502102 01 02 03	1,03,63
826	HARIDWAR	65014154	V	N	11	N	01-JUL-21	14-JUL-21	223502102 01 02 06	5,05,90
827	HARIDWAR	65014154	V	N	23	N	01-JUL-21	14-JUL-21	223502102 01 02 08	72,00,00
828	HARIDWAR	65014154	V	N	24	N	01-JUL-21	14-JUL-21	223502102 01 02 08	3,17,17
829	HARIDWAR	65014154	V	N	25	N	01-JUL-21	14-JUL-21	223502102 01 02 08	49,95,00
830	HARIDWAR	65014154	V	N	37	N	01-JUL-21	14-JUL-21	223502102 01 02 08	26,23,72
831	HARIDWAR	65014154	V	N	38	N	01-JUL-21	14-JUL-21	223502102 01 02 08	3,50,00
832	HARIDWAR	65014154	V	N	26	N	01-JUL-21	14-JUL-21	223502102 03 03 08	48,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65014154	V	N	27	N	01-JUL-21	14-JUL-21	223502102 03 03 08	2,10,00
834	HARIDWAR	65014154	V	N	28	N	01-JUL-21	14-JUL-21	223502102 03 03 08	17,25,00
835	HARIDWAR	65014154	V	N	29	N	01-JUL-21	14-JUL-21	223502102 03 03 08	33,30,00
836	HARIDWAR	65014154	V	N	39	N	01-JUL-21	14-JUL-21	223502102 03 03 08	1,25,00
837	HARIDWAR	65014154	V	N	40	N	01-JUL-21	14-JUL-21	223502102 15 00 08	5,53,37
838	HARIDWAR	65004734	V	N	43	N	01-JUL-21	15-JUL-21	223560200 03 01 29	53,41
839	HARIDWAR	65004734	V	N	44	N	01-JUL-21	15-JUL-21	223560200 03 07 42	50,00,00
840	HARIDWAR	65004734	V	N	45	N	01-JUL-21	15-JUL-21	223560200 03 07 42	2,50,00
841	HARIDWAR	65004734	V	N	46	N	01-JUL-21	15-JUL-21	223560200 03 07 42	10,00,00
842	HARIDWAR	65004734	V	N	48	N	01-JUL-21	15-JUL-21	223560200 03 07 42	5,00,00
843	HARIDWAR	65004734	V	N	49	N	01-JUL-21	15-JUL-21	223560200 03 07 42	5,00,00
844	HARIDWAR	65004734	V	N	50	N	01-JUL-21	15-JUL-21	223560200 03 07 42	5,00,00
845	HARIDWAR	65004734	V	N	51	N	01-JUL-21	15-JUL-21	223560200 03 07 42	5,00,00
846	HARIDWAR	65004734	V	N	52	N	01-JUL-21	15-JUL-21	223560200 03 07 42	40,00,00
847	HARIDWAR	65004734	V	N	47	N	01-JUL-21	15-JUL-21	223560200 03 19 56	40,00,00
848	HARIDWAR	65014151	V	N	53	N	01-JUL-21	15-JUL-21	223502102 15 00 08	3,01,18
849	HARIDWAR	65014151	V	N	54	N	01-JUL-21	15-JUL-21	223502102 15 00 08	1,11,64
850	HARIDWAR	65004734	V	N	58	N	01-JUL-21	23-JUL-21	223560200 03 01 22	41,11
851	HARIDWAR	65004734	V	N	59	N	01-JUL-21	23-JUL-21	223560200 03 01 22	65,20
852	HARIDWAR	65004734	V	N	57	N	01-JUL-21	23-JUL-21	223560200 03 01 25	92,20
853	HARIDWAR	65004734	V	N	60	N	01-JUL-21	23-JUL-21	223560200 03 01 26	99,12
854	HARIDWAR	65004734	V	N	56	N	01-JUL-21	23-JUL-21	223560200 03 07 42	2,50,00
855	HARIDWAR	65014151	V	N	65	N	01-JUL-21	27-JUL-21	223502102 01 02 08	34,20,00
856	HARIDWAR	65004155	V	N	71	N	01-JUL-21	28-JUL-21	223502102 04 00 08	1,50,00
857	HARIDWAR	65004155	V	N	72	N	01-JUL-21	28-JUL-21	223502102 05 00 08	1,50,00
858	HARIDWAR	65004155	V	N	66	N	01-JUL-21	28-JUL-21	223502102 07 00 08	2,90,00
859	HARIDWAR	65004155	V	N	67	N	01-JUL-21	28-JUL-21	223502102 07 00 08	3,05,00
860	HARIDWAR	65004155	V	N	68	N	01-JUL-21	28-JUL-21	223502102 07 00 08	3,05,00
861	HARIDWAR	65004155	V	N	69	N	01-JUL-21	28-JUL-21	223502102 07 00 08	3,05,00
862	HARIDWAR	65004155	V	N	70	N	01-JUL-21	28-JUL-21	223502102 07 00 08	2,90,00
863	HARIDWAR	65004155	V	N	73	N	01-JUL-21	28-JUL-21	223502102 07 00 08	21,03,91
864	HARIDWAR	65004155	V	N	76	N	01-JUL-21	29-JUL-21	223502102 07 00 08	1,50,00

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865	HARIDWAR	65004155	V	N	77	N	01-JUL-21	29-JUL-21	223502102 07 00 08	1,50,00
866	HARIDWAR	65004155	V	N	75	N	01-JUL-21	29-JUL-21	223502102 07 00 25	14,73,92
867	HARIDWAR	65004709	V	N	74	N	01-JUL-21	29-JUL-21	223560102 05 00 57	1,67,16,00
868	HARIDWAR	65014151	V	N	79	N	01-JUL-21	30-JUL-21	223502102 03 03 08	22,80,00
869	HARIDWAR	65014154	V	N	78	N	01-JUL-21	30-JUL-21	223502102 15 00 25	27,20
870	HARIDWAR	65004152	V	N	30	N	01-JUL-21	31-JUL-21	223502102 01 04 01	12,58,00
871	HARIDWAR	65004152	V	N	30	N	01-JUL-21	31-JUL-21	223502102 01 04 03	2,13,86
872	HARIDWAR	65004152	V	N	30	N	01-JUL-21	31-JUL-21	223502102 01 04 06	78,00
873	HARIDWAR	65004152	V	N	29	N	01-JUL-21	31-JUL-21	223502102 15 00 01	8,61,00
874	HARIDWAR	65004152	V	N	29	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,46,37
875	HARIDWAR	65004152	V	N	29	N	01-JUL-21	31-JUL-21	223502102 15 00 06	85,10
876	HARIDWAR	65004155	V	N	31	N	01-JUL-21	31-JUL-21	223502102 04 00 01	14,42,00
877	HARIDWAR	65004155	V	N	31	N	01-JUL-21	31-JUL-21	223502102 04 00 03	2,45,14
878	HARIDWAR	65004155	V	N	31	N	01-JUL-21	31-JUL-21	223502102 04 00 06	1,21,90
879	HARIDWAR	65004155	V	N	32	N	01-JUL-21	31-JUL-21	223502102 07 00 01	52,73,00
880	HARIDWAR	65004155	V	N	32	N	01-JUL-21	31-JUL-21	223502102 07 00 03	8,96,41
881	HARIDWAR	65004155	V	N	32	N	01-JUL-21	31-JUL-21	223502102 07 00 06	1,90,70
882	HARIDWAR	65004276	V	N	34	N	01-JUL-21	31-JUL-21	223560107 03 00 57	23,90,94
883	HARIDWAR	65004734	V	N	33	N	01-JUL-21	31-JUL-21	223560200 03 01 01	12,63,53
884	HARIDWAR	65004734	V	N	33	N	01-JUL-21	31-JUL-21	223560200 03 01 03	3,14,68
885	HARIDWAR	65004734	V	N	33	N	01-JUL-21	31-JUL-21	223560200 03 01 06	96,20
886	HARIDWAR	65014151	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 02 01	38,84,00
887	HARIDWAR	65014151	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 02 03	6,60,28
888	HARIDWAR	65014151	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 02 06	4,06,00
889	HARIDWAR	65014151	V	N	21	N	01-JUL-21	31-JUL-21	223502102 15 00 01	8,09,00
890	HARIDWAR	65014151	V	N	21	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,37,53
891	HARIDWAR	65014151	V	N	21	N	01-JUL-21	31-JUL-21	223502102 15 00 06	43,00
892	HARIDWAR	65014153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 01	59,22,00
893	HARIDWAR	65014153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 03	10,06,74
894	HARIDWAR	65014153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 06	5,21,90
895	HARIDWAR	65014153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 01	12,30,00
896	HARIDWAR	65014153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,09,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
897	HARIDWAR	65014153	V	N	23	N	01-JUL-21	31-JUL-21	223502102	15 00 06	78,35
898	HARIDWAR	65014154	V	N	27	N	01-JUL-21	31-JUL-21	223502102	01 02 01	6,79,00
899	HARIDWAR	65014154	V	N	27	N	01-JUL-21	31-JUL-21	223502102	01 02 03	1,15,43
900	HARIDWAR	65014154	V	N	27	N	01-JUL-21	31-JUL-21	223502102	01 02 06	59,00
901	HARIDWAR	65014277	V	N	24	N	01-JUL-21	31-JUL-21	223560107	03 00 57	2,10,00
902	HARIDWAR	65014277	V	N	25	N	01-JUL-21	31-JUL-21	223560107	03 00 57	2,10,00
903	HARIDWAR	65024277	V	N	35	N	01-JUL-21	31-JUL-21	223560107	03 00 57	2,20,00
904	KOTDWAR	56004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102	01 02 01	18,88,00
905	KOTDWAR	56004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102	01 02 03	3,20,96
906	KOTDWAR	56004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102	01 02 06	2,02,20
907	KOTDWAR	56004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 01	9,73,00
908	KOTDWAR	56004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 03	1,65,41
909	KOTDWAR	56004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 06	89,30
910	KOTDWAR	56004154	V	N	6	N	01-JUL-21	02-JUL-21	223502102	01 02 01	18,09,00
911	KOTDWAR	56004154	V	N	6	N	01-JUL-21	02-JUL-21	223502102	01 02 03	3,07,53
912	KOTDWAR	56004154	V	N	6	N	01-JUL-21	02-JUL-21	223502102	01 02 06	1,66,30
913	KOTDWAR	56004154	V	N	5	N	01-JUL-21	02-JUL-21	223502102	15 00 01	6,04,00
914	KOTDWAR	56004154	V	N	5	N	01-JUL-21	02-JUL-21	223502102	15 00 03	1,02,68
915	KOTDWAR	56004154	V	N	5	N	01-JUL-21	02-JUL-21	223502102	15 00 06	39,90
916	KOTDWAR	56004276	V	N	1	N	01-JUL-21	02-JUL-21	223560107	03 00 57	5,57,35
917	KOTDWAR	56004276	V	N	2	N	01-JUL-21	02-JUL-21	223560107	03 00 57	84,40,23
918	KOTDWAR	56004153	V	N	1	N	01-JUL-21	09-JUL-21	223502102	01 02 08	5,60,00
919	KOTDWAR	56004153	V	N	14	N	01-JUL-21	09-JUL-21	223502102	01 02 08	42,75,00
920	KOTDWAR	56004153	V	N	3	N	01-JUL-21	09-JUL-21	223502102	01 02 08	62,10,00
921	KOTDWAR	56004153	V	N	5	N	01-JUL-21	09-JUL-21	223502102	01 02 08	18,70,83
922	KOTDWAR	56004153	V	N	7	N	01-JUL-21	09-JUL-21	223502102	01 02 08	4,98,41
923	KOTDWAR	56004153	V	N	10	N	01-JUL-21	09-JUL-21	223502102	03 03 08	3,68,00
924	KOTDWAR	56004153	V	N	11	N	01-JUL-21	09-JUL-21	223502102	03 03 08	23,78,00
925	KOTDWAR	56004153	V	N	13	N	01-JUL-21	09-JUL-21	223502102	03 03 08	80,91,00
926	KOTDWAR	56004153	V	N	2	N	01-JUL-21	09-JUL-21	223502102	03 03 08	53,48,00
927	KOTDWAR	56004153	V	N	6	N	01-JUL-21	09-JUL-21	223502102	03 03 08	6,38,00
928	KOTDWAR	56004153	V	N	8	N	01-JUL-21	09-JUL-21	223502102	03 03 08	7,97,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	KOTDWAR	56004153	V	N	10	N	01-JUL-21	14-JUL-21	223502102 01 02 03	90,15
930	KOTDWAR	56004153	V	N	7	N	01-JUL-21	14-JUL-21	223502102 01 02 03	1,17,20
931	KOTDWAR	56004153	V	N	8	N	01-JUL-21	14-JUL-21	223502102 01 02 03	71,80
932	KOTDWAR	56004153	V	N	9	N	01-JUL-21	14-JUL-21	223502102 01 02 03	71,80
933	KOTDWAR	56004153	V	N	19	N	01-JUL-21	14-JUL-21	223502102 01 02 29	7,07,99
934	KOTDWAR	56004154	V	N	17	N	01-JUL-21	14-JUL-21	223502102 01 02 08	66,12,29
935	KOTDWAR	56004154	V	N	20	N	01-JUL-21	14-JUL-21	223502102 03 03 08	1,93,00
936	KOTDWAR	56004154	V	N	21	N	01-JUL-21	14-JUL-21	223502102 03 03 08	34,07,37
937	KOTDWAR	56004276	V	N	15	N	01-JUL-21	31-JUL-21	223560107 03 00 57	8,77,35
938	KOTDWAR	56004276	V	N	16	N	01-JUL-21	31-JUL-21	223560107 03 00 57	52,36,13
939	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	1,30,01
940	LANSDOWN	57004276	V	N	2	N	01-JUL-21	01-JUL-21	223560107 03 00 57	23,56,01
941	LANSDOWN	57004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 01	20,15,00
942	LANSDOWN	57004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,42,55
943	LANSDOWN	57004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,72,50
944	LANSDOWN	57004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102 15 00 01	2,92,00
945	LANSDOWN	57004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102 15 00 03	49,64
946	LANSDOWN	57004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102 15 00 06	26,30
947	LANSDOWN	57004151	V	N	5	N	01-JUL-21	07-JUL-21	223502102 01 02 01	21,27,00
948	LANSDOWN	57004151	V	N	5	N	01-JUL-21	07-JUL-21	223502102 01 02 03	3,61,59
949	LANSDOWN	57004151	V	N	5	N	01-JUL-21	07-JUL-21	223502102 01 02 06	1,83,80
950	LANSDOWN	57004151	V	N	6	N	01-JUL-21	07-JUL-21	223502102 15 00 01	5,85,00
951	LANSDOWN	57004151	V	N	6	N	01-JUL-21	07-JUL-21	223502102 15 00 03	99,45
952	LANSDOWN	57004151	V	N	6	N	01-JUL-21	07-JUL-21	223502102 15 00 06	46,20
953	LANSDOWN	57004153	V	N	5	N	01-JUL-21	07-JUL-21	223502102 01 02 44	59,95,26
954	LANSDOWN	57004153	V	N	6	N	01-JUL-21	07-JUL-21	223502102 03 03 08	29,92,50
955	LANSDOWN	57004734	V	N	1	N	01-JUL-21	07-JUL-21	223560200 03 01 08	93,45,78
956	LANSDOWN	57004734	V	N	2	N	01-JUL-21	07-JUL-21	223560200 03 01 22	5,43
957	LANSDOWN	57004734	V	N	3	N	01-JUL-21	07-JUL-21	223560200 03 01 22	22,58
958	LANSDOWN	57004734	V	N	7	N	01-JUL-21	15-JUL-21	223560200 03 01 01	16,86,50
959	LANSDOWN	57004734	V	N	7	N	01-JUL-21	15-JUL-21	223560200 03 01 03	4,10,38
960	LANSDOWN	57004734	V	N	7	N	01-JUL-21	15-JUL-21	223560200 03 01 06	27,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	LANSDOWN	57004734	V	N	13	N	01-JUL-21	26-JUL-21	223560200 03 01 24	49,78
962	LANSDOWN	57004734	V	N	11	N	01-JUL-21	26-JUL-21	223560200 03 01 25	1,33,57
963	LANSDOWN	57004734	V	N	12	N	01-JUL-21	26-JUL-21	223560200 03 01 25	17,78
964	LANSDOWN	57004734	V	N	8	N	01-JUL-21	26-JUL-21	223560200 03 07 42	2,90,50,00
965	LANSDOWN	57004734	V	N	9	N	01-JUL-21	26-JUL-21	223560200 03 09 57	2,15,20,00
966	LANSDOWN	57004734	V	N	10	N	01-JUL-21	26-JUL-21	223560200 03 19 56	1,20,00,00
967	LANSDOWN	57004154	V	N	11	N	01-JUL-21	29-JUL-21	223502102 01 02 01	7,75,00
968	LANSDOWN	57004154	V	N	11	N	01-JUL-21	29-JUL-21	223502102 01 02 03	1,31,75
969	LANSDOWN	57004154	V	N	11	N	01-JUL-21	29-JUL-21	223502102 01 02 06	71,00
970	LANSDOWN	57004154	V	N	12	N	01-JUL-21	29-JUL-21	223502102 15 00 01	2,92,00
971	LANSDOWN	57004154	V	N	12	N	01-JUL-21	29-JUL-21	223502102 15 00 03	49,64
972	LANSDOWN	57004154	V	N	12	N	01-JUL-21	29-JUL-21	223502102 15 00 06	26,30
973	LANSDOWN	57004276	V	N	13	N	01-JUL-21	31-JUL-21	223560107 03 00 57	1,89,95
974	LANSDOWN	57004276	V	N	14	N	01-JUL-21	31-JUL-21	223560107 03 00 57	19,93,34
975	NAINITAL	36002003	V	N	38	N	01-JUL-21	01-JUL-21	223560107 03 00 57	40,00
976	NAINITAL	36004275	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	54,11,89
977	NAINITAL	36004709	V	N	1	N	01-JUL-21	01-JUL-21	223502101 04 00 23	15,00,00
978	NAINITAL	36154153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 01	9,80,00
979	NAINITAL	36154153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 03	1,66,60
980	NAINITAL	36154153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 06	72,60
981	NAINITAL	36154277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
982	NAINITAL	36164277	V	N	4	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
983	NAINITAL	36174277	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	13,59,07
984	NAINITAL	36184153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 01	29,42,00
985	NAINITAL	36184153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 03	5,00,14
986	NAINITAL	36184153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,35,10
987	NAINITAL	36184153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 01	6,49,00
988	NAINITAL	36184153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 03	1,10,33
989	NAINITAL	36184153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 06	46,95
990	NAINITAL	36184277	V	N	8	N	01-JUL-21	01-JUL-21	223560107 03 00 57	7,09,99
991	NAINITAL	36004275	V	N	9	N	01-JUL-21	02-JUL-21	223560107 03 00 57	7,57,23
992	NAINITAL	36004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 01 02 01	27,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 01 02 03	4,70,22
994	NAINITAL	36004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 01 02 06	2,38,80
995	NAINITAL	36004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 01 02 08	16,88,31
996	NAINITAL	36004153	V	N	15	N	01-JUL-21	03-JUL-21	223502102 01 02 08	19,95,00
997	NAINITAL	36004153	V	N	5	N	01-JUL-21	03-JUL-21	223502102 01 02 08	6,30,00
998	NAINITAL	36004153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 08	33,52,94
999	NAINITAL	36004153	V	N	8	N	01-JUL-21	03-JUL-21	223502102 01 02 08	28,12,50
1000	NAINITAL	36004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 03 03 08	21,46,00
1001	NAINITAL	36004153	V	N	3	N	01-JUL-21	03-JUL-21	223502102 03 03 08	4,06,00
1002	NAINITAL	36004153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 03 03 08	10,73,00
1003	NAINITAL	36004153	V	N	9	N	01-JUL-21	03-JUL-21	223502102 03 03 08	17,50,00
1004	NAINITAL	36004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 01	7,89,00
1005	NAINITAL	36004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 03	1,34,13
1006	NAINITAL	36004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 06	61,40
1007	NAINITAL	36004153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 15 00 08	2,17,00
1008	NAINITAL	36004154	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 01	21,97,00
1009	NAINITAL	36004154	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 03	3,73,49
1010	NAINITAL	36004154	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 06	1,67,60
1011	NAINITAL	36174153	V	N	27	N	01-JUL-21	05-JUL-21	223502102 01 02 08	13,30,00
1012	NAINITAL	36174153	V	N	28	N	01-JUL-21	05-JUL-21	223502102 01 02 08	19,03,02
1013	NAINITAL	36174153	V	N	29	N	01-JUL-21	05-JUL-21	223502102 01 02 08	9,00,00
1014	NAINITAL	36174153	V	N	30	N	01-JUL-21	05-JUL-21	223502102 01 02 08	32,85,36
1015	NAINITAL	36174153	V	N	31	N	01-JUL-21	05-JUL-21	223502102 01 02 08	29,70,00
1016	NAINITAL	36174153	V	N	22	N	01-JUL-21	05-JUL-21	223502102 03 03 08	4,37,00
1017	NAINITAL	36174153	V	N	23	N	01-JUL-21	05-JUL-21	223502102 03 03 08	12,18,00
1018	NAINITAL	36174153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 03 03 08	5,80,00
1019	NAINITAL	36174153	V	N	25	N	01-JUL-21	05-JUL-21	223502102 03 03 08	20,88,00
1020	NAINITAL	36174153	V	N	26	N	01-JUL-21	05-JUL-21	223502102 03 03 08	18,48,00
1021	NAINITAL	36184153	V	N	39	N	01-JUL-21	06-JUL-21	223502102 01 02 08	11,32,75
1022	NAINITAL	36184153	V	N	40	N	01-JUL-21	06-JUL-21	223502102 01 02 08	12,77,64
1023	NAINITAL	36184153	V	N	41	N	01-JUL-21	06-JUL-21	223502102 01 02 08	12,25,00
1024	NAINITAL	36184153	V	N	43	N	01-JUL-21	06-JUL-21	223502102 01 02 08	4,95,00

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1025	NAINITAL	36184153	V	N	38	N	01-JUL-21	06-JUL-21	223502102 03 03 08	9,60,00
1026	NAINITAL	36184153	V	N	42	N	01-JUL-21	06-JUL-21	223502102 03 03 08	4,37,50
1027	NAINITAL	36184153	V	N	44	N	01-JUL-21	06-JUL-21	223502102 03 03 08	3,30,00
1028	NAINITAL	36184153	V	N	45	N	01-JUL-21	06-JUL-21	223502102 03 03 08	7,50,00
1029	NAINITAL	36184153	V	N	46	N	01-JUL-21	06-JUL-21	223502102 03 03 08	8,40,00
1030	NAINITAL	36184153	V	N	32	N	01-JUL-21	06-JUL-21	223502102 15 00 25	38,23
1031	NAINITAL	36004152	V	N	61	N	01-JUL-21	08-JUL-21	223502102 01 04 29	2,08,33
1032	NAINITAL	36004152	V	N	62	N	01-JUL-21	08-JUL-21	223502102 15 00 25	31,66
1033	NAINITAL	36004153	V	N	60	N	01-JUL-21	08-JUL-21	223502102 01 02 08	90,62
1034	NAINITAL	36004153	V	N	59	N	01-JUL-21	08-JUL-21	223502102 03 03 08	2,90,00
1035	NAINITAL	36004153	V	N	63	N	01-JUL-21	08-JUL-21	223502102 15 00 25	5,34
1036	NAINITAL	36154153	V	N	47	N	01-JUL-21	08-JUL-21	223502102 01 02 08	12,32,01
1037	NAINITAL	36154153	V	N	48	N	01-JUL-21	08-JUL-21	223502102 03 03 08	7,83,00
1038	NAINITAL	36154153	V	N	49	N	01-JUL-21	08-JUL-21	223502102 03 03 08	8,99,00
1039	NAINITAL	36154153	V	N	50	N	01-JUL-21	08-JUL-21	223502102 03 03 08	4,83,00
1040	NAINITAL	36154153	V	N	51	N	01-JUL-21	08-JUL-21	223502102 03 03 08	8,12,00
1041	NAINITAL	36184153	V	N	57	N	01-JUL-21	08-JUL-21	223502102 01 02 29	5,20,82
1042	NAINITAL	36184153	V	N	58	N	01-JUL-21	08-JUL-21	223502102 01 02 29	1,04,16
1043	NAINITAL	36194151	V	N	13	N	01-JUL-21	12-JUL-21	223502102 01 02 01	11,87,00
1044	NAINITAL	36194151	V	N	13	N	01-JUL-21	12-JUL-21	223502102 01 02 03	2,01,79
1045	NAINITAL	36194151	V	N	13	N	01-JUL-21	12-JUL-21	223502102 01 02 06	1,11,30
1046	NAINITAL	36194151	V	N	124	N	01-JUL-21	12-JUL-21	223502102 01 02 08	45,00
1047	NAINITAL	36194151	V	N	86	N	01-JUL-21	12-JUL-21	223502102 01 02 08	7,30,08
1048	NAINITAL	36194151	V	N	111	N	01-JUL-21	12-JUL-21	223502102 03 03 08	30,00
1049	NAINITAL	36194151	V	N	87	N	01-JUL-21	12-JUL-21	223502102 03 03 08	3,30,00
1050	NAINITAL	36194151	V	N	88	N	01-JUL-21	12-JUL-21	223502102 03 03 08	4,80,00
1051	NAINITAL	36194151	V	N	89	N	01-JUL-21	12-JUL-21	223502102 03 03 08	2,00,00
1052	NAINITAL	36194151	V	N	97	N	01-JUL-21	12-JUL-21	223502102 03 03 08	4,20,00
1053	NAINITAL	36194153	V	N	102	N	01-JUL-21	12-JUL-21	223502102 01 02 08	1,81,24
1054	NAINITAL	36194153	V	N	103	N	01-JUL-21	12-JUL-21	223502102 01 02 08	4,56,30
1055	NAINITAL	36194153	V	N	106	N	01-JUL-21	12-JUL-21	223502102 01 02 08	45,00
1056	NAINITAL	36194153	V	N	107	N	01-JUL-21	12-JUL-21	223502102 01 02 08	45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	NAINITAL	36194153	V	N	108	N	01-JUL-21	12-JUL-21	223502102 01 02 08	35,00
1058	NAINITAL	36194153	V	N	109	N	01-JUL-21	12-JUL-21	223502102 01 02 08	35,00
1059	NAINITAL	36194153	V	N	126	N	01-JUL-21	12-JUL-21	223502102 01 02 08	22,50
1060	NAINITAL	36194153	V	N	85	N	01-JUL-21	12-JUL-21	223502102 01 02 08	22,50
1061	NAINITAL	36194153	V	N	104	N	01-JUL-21	12-JUL-21	223502102 03 03 08	1,16,00
1062	NAINITAL	36194153	V	N	105	N	01-JUL-21	12-JUL-21	223502102 03 03 08	5,37,59
1063	NAINITAL	36194153	V	N	112	N	01-JUL-21	12-JUL-21	223502102 03 03 08	14,00
1064	NAINITAL	36194153	V	N	113	N	01-JUL-21	12-JUL-21	223502102 03 03 08	14,00
1065	NAINITAL	36194153	V	N	114	N	01-JUL-21	12-JUL-21	223502102 03 03 08	11,50
1066	NAINITAL	36194153	V	N	115	N	01-JUL-21	12-JUL-21	223502102 03 03 08	11,50
1067	NAINITAL	36194153	V	N	81	N	01-JUL-21	12-JUL-21	223502102 03 03 08	29,00
1068	NAINITAL	36194153	V	N	82	N	01-JUL-21	12-JUL-21	223502102 03 03 08	29,00
1069	NAINITAL	36194153	V	N	83	N	01-JUL-21	12-JUL-21	223502102 03 03 08	13,92,00
1070	NAINITAL	36194153	V	N	84	N	01-JUL-21	12-JUL-21	223502102 03 03 08	2,90,00
1071	NAINITAL	36194153	V	N	95	N	01-JUL-21	12-JUL-21	223502102 03 03 08	8,54,00
1072	NAINITAL	36004153	V	N	77	N	01-JUL-21	13-JUL-21	223502102 01 02 44	16,81,23
1073	NAINITAL	36004153	V	N	78	N	01-JUL-21	13-JUL-21	223502102 01 02 44	15,22,77
1074	NAINITAL	36004153	V	N	79	N	01-JUL-21	13-JUL-21	223502102 01 02 44	11,35,75
1075	NAINITAL	36004153	V	N	80	N	01-JUL-21	13-JUL-21	223502102 01 02 44	13,44,00
1076	NAINITAL	36004153	V	N	64	N	01-JUL-21	13-JUL-21	223502102 15 00 25	12,14
1077	NAINITAL	36004154	V	N	66	N	01-JUL-21	13-JUL-21	223502102 03 03 08	11,10,00
1078	NAINITAL	36004154	V	N	67	N	01-JUL-21	13-JUL-21	223502102 03 03 08	4,80,00
1079	NAINITAL	36004154	V	N	68	N	01-JUL-21	13-JUL-21	223502102 03 03 08	6,30,00
1080	NAINITAL	36004154	V	N	75	N	01-JUL-21	13-JUL-21	223502102 03 03 08	1,00,00
1081	NAINITAL	36004154	V	N	76	N	01-JUL-21	13-JUL-21	223502102 03 03 08	11,10,00
1082	NAINITAL	36004153	V	N	119	N	01-JUL-21	27-JUL-21	223502102 01 02 44	11,30,49
1083	NAINITAL	36004153	V	N	117	N	01-JUL-21	27-JUL-21	223502102 03 03 08	6,55,50
1084	NAINITAL	36004709	V	N	120	N	01-JUL-21	27-JUL-21	223502101 04 00 08	1,50,00
1085	NAINITAL	36174277	V	N	14	N	01-JUL-21	28-JUL-21	223560107 03 00 57	3,57,00
1086	NAINITAL	36004153	V	N	121	N	01-JUL-21	30-JUL-21	223502102 01 02 44	31,22,05
1087	NAINITAL	36004152	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 04 01	8,09,00
1088	NAINITAL	36004152	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 04 03	1,37,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	NAINITAL	36004152	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 04 06	86,90
1090	NAINITAL	36004152	V	N	24	N	01-JUL-21	31-JUL-21	223502102 15 00 01	17,98,00
1091	NAINITAL	36004152	V	N	24	N	01-JUL-21	31-JUL-21	223502102 15 00 03	3,05,66
1092	NAINITAL	36004152	V	N	24	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,47,30
1093	NAINITAL	36004153	V	N	25	N	01-JUL-21	31-JUL-21	223502102 01 02 01	28,20,00
1094	NAINITAL	36004153	V	N	25	N	01-JUL-21	31-JUL-21	223502102 01 02 03	4,79,40
1095	NAINITAL	36004153	V	N	25	N	01-JUL-21	31-JUL-21	223502102 01 02 06	2,38,80
1096	NAINITAL	36004153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 01	8,13,00
1097	NAINITAL	36004153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,38,21
1098	NAINITAL	36004153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 06	61,40
1099	NAINITAL	36004153	V	N	123	N	01-JUL-21	31-JUL-21	223502102 15 00 08	2,17,00
1100	NAINITAL	36004154	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 01	22,42,00
1101	NAINITAL	36004154	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 03	3,81,14
1102	NAINITAL	36004154	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,67,60
1103	NAINITAL	36004709	V	N	29	N	01-JUL-21	31-JUL-21	223502101 04 00 01	27,54,60
1104	NAINITAL	36004709	V	N	29	N	01-JUL-21	31-JUL-21	223502101 04 00 03	4,67,50
1105	NAINITAL	36004709	V	N	29	N	01-JUL-21	31-JUL-21	223502101 04 00 06	2,21,90
1106	NAINITAL	36154153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 01	9,89,00
1107	NAINITAL	36154153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 03	1,68,13
1108	NAINITAL	36154153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 06	72,60
1109	NAINITAL	36174153	V	N	34	N	01-JUL-21	31-JUL-21	223502102 01 02 01	34,53,00
1110	NAINITAL	36174153	V	N	34	N	01-JUL-21	31-JUL-21	223502102 01 02 03	5,87,01
1111	NAINITAL	36174153	V	N	34	N	01-JUL-21	31-JUL-21	223502102 01 02 06	3,32,50
1112	NAINITAL	36174153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 15 00 01	5,52,00
1113	NAINITAL	36174153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 15 00 03	93,84
1114	NAINITAL	36174153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 15 00 06	43,30
1115	NAINITAL	36194153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 01 02 01	3,87,00
1116	NAINITAL	36194153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 01 02 03	65,79
1117	NAINITAL	36194153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 01 02 06	32,70
1118	NAINITAL	36194153	V	N	37	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,11,00
1119	NAINITAL	36194153	V	N	37	N	01-JUL-21	31-JUL-21	223502102 15 00 03	52,87
1120	NAINITAL	36194153	V	N	37	N	01-JUL-21	31-JUL-21	223502102 15 00 06	22,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1121	NARENDRA NAGAR	39004153	V	N	4	N	01-JUL-21	01-JUL-21 223502102	01 02 01	7,74,00
1122	NARENDRA NAGAR	39004153	V	N	4	N	01-JUL-21	01-JUL-21 223502102	01 02 03	1,31,58
1123	NARENDRA NAGAR	39004153	V	N	4	N	01-JUL-21	01-JUL-21 223502102	01 02 06	65,40
1124	NARENDRA NAGAR	39004153	V	N	3	N	01-JUL-21	01-JUL-21 223502102	15 00 01	4,90,00
1125	NARENDRA NAGAR	39004153	V	N	3	N	01-JUL-21	01-JUL-21 223502102	15 00 03	83,30
1126	NARENDRA NAGAR	39004153	V	N	3	N	01-JUL-21	01-JUL-21 223502102	15 00 06	40,60
1127	NARENDRA NAGAR	39004155	V	N	2	N	01-JUL-21	01-JUL-21 223502102	04 00 01	19,01,80
1128	NARENDRA NAGAR	39004155	V	N	2	N	01-JUL-21	01-JUL-21 223502102	04 00 03	3,22,83
1129	NARENDRA NAGAR	39004155	V	N	2	N	01-JUL-21	01-JUL-21 223502102	04 00 06	1,43,10
1130	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-21	01-JUL-21 223502102	07 00 01	6,65,00
1131	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-21	01-JUL-21 223502102	07 00 03	1,13,05
1132	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-21	01-JUL-21 223502102	07 00 06	24,40
1133	NARENDRA NAGAR	39004276	V	N	5	N	01-JUL-21	01-JUL-21 223560107	03 00 57	2,10,00
1134	NARENDRA NAGAR	39004276	V	N	6	N	01-JUL-21	01-JUL-21 223560107	03 00 57	14,70,00
1135	NARENDRA NAGAR	39004155	V	N	2	N	01-JUL-21	05-JUL-21 223502102	04 00 02	30,00
1136	NARENDRA NAGAR	39004155	V	N	5	N	01-JUL-21	05-JUL-21 223502102	04 00 29	3,11,00
1137	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-21	06-JUL-21 223502102	04 00 22	62,50
1138	NARENDRA NAGAR	39004155	V	N	3	N	01-JUL-21	06-JUL-21 223502102	04 00 25	85,77
1139	NARENDRA NAGAR	39004155	V	N	4	N	01-JUL-21	06-JUL-21 223502102	04 00 25	13,23
1140	NARENDRA NAGAR	39004153	V	N	20	N	01-JUL-21	12-JUL-21 223502102	01 02 08	27,65,00
1141	NARENDRA NAGAR	39004153	V	N	21	N	01-JUL-21	12-JUL-21 223502102	01 02 08	30,60,00
1142	NARENDRA NAGAR	39004153	V	N	22	N	01-JUL-21	12-JUL-21 223502102	01 02 08	4,56,30
1143	NARENDRA NAGAR	39004153	V	N	23	N	01-JUL-21	12-JUL-21 223502102	01 02 08	34,65,00
1144	NARENDRA NAGAR	39004153	V	N	24	N	01-JUL-21	12-JUL-21 223502102	01 02 08	21,29,57
1145	NARENDRA NAGAR	39004153	V	N	11	N	01-JUL-21	12-JUL-21 223502102	03 03 08	9,87,50
1146	NARENDRA NAGAR	39004153	V	N	12	N	01-JUL-21	12-JUL-21 223502102	03 03 08	20,40,00
1147	NARENDRA NAGAR	39004153	V	N	13	N	01-JUL-21	12-JUL-21 223502102	03 03 08	3,00,00
1148	NARENDRA NAGAR	39004153	V	N	14	N	01-JUL-21	12-JUL-21 223502102	03 03 08	14,10,00
1149	NARENDRA NAGAR	39004153	V	N	15	N	01-JUL-21	12-JUL-21 223502102	03 03 08	23,10,00
1150	NARENDRA NAGAR	39004155	V	N	25	N	01-JUL-21	20-JUL-21 223502102	04 00 04	78,56
1151	NARENDRA NAGAR	39004155	V	N	10	N	01-JUL-21	31-JUL-21 223502102	04 00 01	19,28,80
1152	NARENDRA NAGAR	39004155	V	N	10	N	01-JUL-21	31-JUL-21 223502102	04 00 03	3,27,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	NARENDRA NAGAR	39004155	V	N	10	N	01-JUL-21	31-JUL-21	223502102 04 00 06	1,43,10
1154	NARENDRA NAGAR	39004155	V	N	11	N	01-JUL-21	31-JUL-21	223502102 07 00 01	6,85,00
1155	NARENDRA NAGAR	39004155	V	N	11	N	01-JUL-21	31-JUL-21	223502102 07 00 03	1,16,45
1156	NARENDRA NAGAR	39004155	V	N	11	N	01-JUL-21	31-JUL-21	223502102 07 00 06	24,40
1157	NARENDRA NAGAR	39004276	V	N	9	N	01-JUL-21	31-JUL-21	223560107 03 00 57	6,30,00
1158	PAURI GARHWAL	42004150	V	N	33	N	01-JUL-21	01-JUL-21	223502102 01 02 01	3,81,00
1159	PAURI GARHWAL	42004150	V	N	33	N	01-JUL-21	01-JUL-21	223502102 01 02 03	64,77
1160	PAURI GARHWAL	42004150	V	N	33	N	01-JUL-21	01-JUL-21	223502102 01 02 06	38,30
1161	PAURI GARHWAL	42004150	V	N	36	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,92,00
1162	PAURI GARHWAL	42004150	V	N	36	N	01-JUL-21	01-JUL-21	223502102 15 00 03	49,64
1163	PAURI GARHWAL	42004150	V	N	36	N	01-JUL-21	01-JUL-21	223502102 15 00 06	2,80
1164	PAURI GARHWAL	42004151	V	N	37	N	01-JUL-21	01-JUL-21	223502102 01 02 01	21,58,00
1165	PAURI GARHWAL	42004151	V	N	37	N	01-JUL-21	01-JUL-21	223502102 01 02 03	3,66,86
1166	PAURI GARHWAL	42004151	V	N	37	N	01-JUL-21	01-JUL-21	223502102 01 02 06	1,83,80
1167	PAURI GARHWAL	42004151	V	N	38	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,19,00
1168	PAURI GARHWAL	42004151	V	N	38	N	01-JUL-21	01-JUL-21	223502102 15 00 03	54,23
1169	PAURI GARHWAL	42004151	V	N	38	N	01-JUL-21	01-JUL-21	223502102 15 00 06	26,30
1170	PAURI GARHWAL	42004152	V	N	31	N	01-JUL-21	01-JUL-21	223502102 01 04 01	9,55,00
1171	PAURI GARHWAL	42004152	V	N	31	N	01-JUL-21	01-JUL-21	223502102 01 04 03	1,62,35
1172	PAURI GARHWAL	42004152	V	N	31	N	01-JUL-21	01-JUL-21	223502102 01 04 06	72,90
1173	PAURI GARHWAL	42004152	V	N	32	N	01-JUL-21	01-JUL-21	223502102 15 00 01	15,49,00
1174	PAURI GARHWAL	42004152	V	N	32	N	01-JUL-21	01-JUL-21	223502102 15 00 03	2,63,33
1175	PAURI GARHWAL	42004152	V	N	32	N	01-JUL-21	01-JUL-21	223502102 15 00 06	1,83,80
1176	PAURI GARHWAL	42004153	V	N	39	N	01-JUL-21	01-JUL-21	223502102 01 02 01	26,49,00
1177	PAURI GARHWAL	42004153	V	N	39	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,50,33
1178	PAURI GARHWAL	42004153	V	N	39	N	01-JUL-21	01-JUL-21	223502102 01 02 06	3,79,10
1179	PAURI GARHWAL	42004153	V	N	40	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,93,00
1180	PAURI GARHWAL	42004153	V	N	40	N	01-JUL-21	01-JUL-21	223502102 15 00 03	49,81
1181	PAURI GARHWAL	42004153	V	N	40	N	01-JUL-21	01-JUL-21	223502102 15 00 06	27,80
1182	PAURI GARHWAL	42004154	V	N	34	N	01-JUL-21	01-JUL-21	223502102 01 02 01	7,73,00
1183	PAURI GARHWAL	42004154	V	N	34	N	01-JUL-21	01-JUL-21	223502102 01 02 03	1,31,41
1184	PAURI GARHWAL	42004154	V	N	34	N	01-JUL-21	01-JUL-21	223502102 01 02 06	1,00,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42004154	V	N	35	N	01-JUL-21	01-JUL-21	223502102	15 00 01	5,94,00
1186	PAURI GARHWAL	42004154	V	N	35	N	01-JUL-21	01-JUL-21	223502102	15 00 03	1,00,98
1187	PAURI GARHWAL	42004154	V	N	35	N	01-JUL-21	01-JUL-21	223502102	15 00 06	66,10
1188	PAURI GARHWAL	42004275	V	N	1	N	01-JUL-21	01-JUL-21	223560107	03 00 57	61,22,53
1189	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	223560107	03 00 57	18,90,00
1190	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-21	01-JUL-21	223560200	03 01 01	11,21,00
1191	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-21	01-JUL-21	223560200	03 01 03	1,90,57
1192	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-21	01-JUL-21	223560200	03 01 06	86,90
1193	PAURI GARHWAL	42014153	V	N	20	N	01-JUL-21	01-JUL-21	223502102	01 02 01	17,92,00
1194	PAURI GARHWAL	42014153	V	N	20	N	01-JUL-21	01-JUL-21	223502102	01 02 03	3,04,64
1195	PAURI GARHWAL	42014153	V	N	20	N	01-JUL-21	01-JUL-21	223502102	01 02 06	1,77,30
1196	PAURI GARHWAL	42014277	V	N	19	N	01-JUL-21	01-JUL-21	223560107	03 00 57	10,58,00
1197	PAURI GARHWAL	42024153	V	N	24	N	01-JUL-21	01-JUL-21	223502102	01 02 01	10,07,00
1198	PAURI GARHWAL	42024153	V	N	24	N	01-JUL-21	01-JUL-21	223502102	01 02 03	1,71,19
1199	PAURI GARHWAL	42024153	V	N	24	N	01-JUL-21	01-JUL-21	223502102	01 02 06	1,09,30
1200	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-21	01-JUL-21	223502102	15 00 01	10,38,00
1201	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-21	01-JUL-21	223502102	15 00 03	1,76,46
1202	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-21	01-JUL-21	223502102	15 00 06	93,10
1203	PAURI GARHWAL	42024277	V	N	21	N	01-JUL-21	01-JUL-21	223560107	03 00 57	12,60,00
1204	PAURI GARHWAL	42024277	V	N	22	N	01-JUL-21	01-JUL-21	223560107	03 00 57	1,60,00
1205	PAURI GARHWAL	42034154	V	N	10	N	01-JUL-21	01-JUL-21	223502102	01 02 01	7,36,00
1206	PAURI GARHWAL	42034154	V	N	10	N	01-JUL-21	01-JUL-21	223502102	01 02 03	1,25,12
1207	PAURI GARHWAL	42034154	V	N	10	N	01-JUL-21	01-JUL-21	223502102	01 02 06	71,00
1208	PAURI GARHWAL	42034154	V	N	9	N	01-JUL-21	01-JUL-21	223502102	15 00 01	9,90,00
1209	PAURI GARHWAL	42034154	V	N	9	N	01-JUL-21	01-JUL-21	223502102	15 00 03	1,68,30
1210	PAURI GARHWAL	42034154	V	N	9	N	01-JUL-21	01-JUL-21	223502102	15 00 06	78,90
1211	PAURI GARHWAL	42034277	V	N	11	N	01-JUL-21	01-JUL-21	223560107	03 00 57	10,96,67
1212	PAURI GARHWAL	42004275	V	N	4	N	01-JUL-21	02-JUL-21	223560107	03 00 57	7,57,23
1213	PAURI GARHWAL	42044277	V	N	5	N	01-JUL-21	02-JUL-21	223560107	03 00 57	1,46,01
1214	PAURI GARHWAL	42044277	V	N	6	N	01-JUL-21	02-JUL-21	223560107	03 00 57	25,40,00
1215	PAURI GARHWAL	42004150	V	N	13	N	01-JUL-21	03-JUL-21	223502102	03 03 08	56,75,90
1216	PAURI GARHWAL	42004155	V	N	25	N	01-JUL-21	03-JUL-21	223502102	04 00 01	9,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42004155	V	N	25	N	01-JUL-21	03-JUL-21	223502102 04 00 03	1,68,30
1218	PAURI GARHWAL	42004155	V	N	25	N	01-JUL-21	03-JUL-21	223502102 04 00 06	1,07,90
1219	PAURI GARHWAL	42004155	V	N	27	N	01-JUL-21	03-JUL-21	223502102 05 00 01	3,53,00
1220	PAURI GARHWAL	42004155	V	N	27	N	01-JUL-21	03-JUL-21	223502102 05 00 03	60,01
1221	PAURI GARHWAL	42004155	V	N	27	N	01-JUL-21	03-JUL-21	223502102 05 00 06	33,40
1222	PAURI GARHWAL	42004155	V	N	26	N	01-JUL-21	03-JUL-21	223502102 07 00 01	9,79,00
1223	PAURI GARHWAL	42004155	V	N	28	N	01-JUL-21	03-JUL-21	223502102 07 00 01	11,91,13
1224	PAURI GARHWAL	42004155	V	N	26	N	01-JUL-21	03-JUL-21	223502102 07 00 03	1,66,43
1225	PAURI GARHWAL	42004155	V	N	28	N	01-JUL-21	03-JUL-21	223502102 07 00 03	3,36,45
1226	PAURI GARHWAL	42004155	V	N	26	N	01-JUL-21	03-JUL-21	223502102 07 00 06	64,10
1227	PAURI GARHWAL	42004155	V	N	28	N	01-JUL-21	03-JUL-21	223502102 07 00 06	34,20
1228	PAURI GARHWAL	42004275	V	N	7	N	01-JUL-21	05-JUL-21	223560107 03 00 57	11,36,13
1229	PAURI GARHWAL	42004275	V	N	8	N	01-JUL-21	05-JUL-21	223560107 03 00 57	11,36,13
1230	PAURI GARHWAL	42004734	V	N	19	N	01-JUL-21	06-JUL-21	223560200 03 01 08	47,25,17
1231	PAURI GARHWAL	42004734	V	N	2	N	01-JUL-21	06-JUL-21	223560200 03 01 22	9,90
1232	PAURI GARHWAL	42004734	V	N	1	N	01-JUL-21	06-JUL-21	223560200 03 01 29	22,84
1233	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-21	06-JUL-21	223560200 03 09 57	86,54,28
1234	PAURI GARHWAL	42034153	V	N	12	N	01-JUL-21	06-JUL-21	223502102 01 02 01	15,77,00
1235	PAURI GARHWAL	42034153	V	N	12	N	01-JUL-21	06-JUL-21	223502102 01 02 03	2,68,09
1236	PAURI GARHWAL	42034153	V	N	12	N	01-JUL-21	06-JUL-21	223502102 01 02 06	1,30,90
1237	PAURI GARHWAL	42034153	V	N	10	N	01-JUL-21	06-JUL-21	223502102 03 03 08	30,35,50
1238	PAURI GARHWAL	42034153	V	N	9	N	01-JUL-21	06-JUL-21	223502102 03 03 08	1,77,00
1239	PAURI GARHWAL	42034153	V	N	13	N	01-JUL-21	06-JUL-21	223502102 15 00 01	3,02,00
1240	PAURI GARHWAL	42034153	V	N	13	N	01-JUL-21	06-JUL-21	223502102 15 00 03	51,34
1241	PAURI GARHWAL	42034153	V	N	13	N	01-JUL-21	06-JUL-21	223502102 15 00 06	20,20
1242	PAURI GARHWAL	42034154	V	N	7	N	01-JUL-21	06-JUL-21	223502102 01 02 08	75,89,55
1243	PAURI GARHWAL	42034154	V	N	5	N	01-JUL-21	06-JUL-21	223502102 03 03 08	39,39,00
1244	PAURI GARHWAL	42034154	V	N	6	N	01-JUL-21	06-JUL-21	223502102 03 03 08	2,21,00
1245	PAURI GARHWAL	42034154	V	N	4	N	01-JUL-21	06-JUL-21	223502102 15 00 25	10,34
1246	PAURI GARHWAL	42044153	V	N	14	N	01-JUL-21	06-JUL-21	223502102 01 02 01	7,68,00
1247	PAURI GARHWAL	42044153	V	N	14	N	01-JUL-21	06-JUL-21	223502102 01 02 03	1,30,56
1248	PAURI GARHWAL	42044153	V	N	14	N	01-JUL-21	06-JUL-21	223502102 01 02 06	66,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42044153	V	N	15	N	01-JUL-21	06-JUL-21	223502102	15 00 01	3,02,00
1250	PAURI GARHWAL	42044153	V	N	16	N	01-JUL-21	06-JUL-21	223502102	15 00 01	3,02,00
1251	PAURI GARHWAL	42044153	V	N	15	N	01-JUL-21	06-JUL-21	223502102	15 00 03	51,34
1252	PAURI GARHWAL	42044153	V	N	16	N	01-JUL-21	06-JUL-21	223502102	15 00 03	51,34
1253	PAURI GARHWAL	42044153	V	N	15	N	01-JUL-21	06-JUL-21	223502102	15 00 06	20,80
1254	PAURI GARHWAL	42044153	V	N	16	N	01-JUL-21	06-JUL-21	223502102	15 00 06	20,00
1255	PAURI GARHWAL	42044154	V	N	17	N	01-JUL-21	06-JUL-21	223502102	01 02 01	6,86,00
1256	PAURI GARHWAL	42044154	V	N	17	N	01-JUL-21	06-JUL-21	223502102	01 02 03	1,16,62
1257	PAURI GARHWAL	42044154	V	N	17	N	01-JUL-21	06-JUL-21	223502102	01 02 06	71,00
1258	PAURI GARHWAL	42044154	V	N	18	N	01-JUL-21	06-JUL-21	223502102	15 00 01	3,02,00
1259	PAURI GARHWAL	42044154	V	N	18	N	01-JUL-21	06-JUL-21	223502102	15 00 03	51,34
1260	PAURI GARHWAL	42044154	V	N	18	N	01-JUL-21	06-JUL-21	223502102	15 00 06	19,90
1261	PAURI GARHWAL	42014153	V	N	14	N	01-JUL-21	07-JUL-21	223502102	01 02 08	7,00,00
1262	PAURI GARHWAL	42014153	V	N	15	N	01-JUL-21	07-JUL-21	223502102	01 02 08	35,23,86
1263	PAURI GARHWAL	42014153	V	N	16	N	01-JUL-21	07-JUL-21	223502102	03 03 08	4,60,00
1264	PAURI GARHWAL	42014153	V	N	17	N	01-JUL-21	07-JUL-21	223502102	03 03 08	45,26,00
1265	PAURI GARHWAL	42004734	V	N	20	N	01-JUL-21	08-JUL-21	223560200	03 09 57	2,40,00
1266	PAURI GARHWAL	42004155	V	N	29	N	01-JUL-21	13-JUL-21	223502102	07 00 08	25,50
1267	PAURI GARHWAL	42004155	V	N	30	N	01-JUL-21	13-JUL-21	223502102	07 00 08	7,25,00
1268	PAURI GARHWAL	42004734	V	N	21	N	01-JUL-21	17-JUL-21	223560200	03 01 25	17,04
1269	PAURI GARHWAL	42004275	V	N	29	N	01-JUL-21	22-JUL-21	223560107	03 00 57	7,57,23
1270	PAURI GARHWAL	42004275	V	N	30	N	01-JUL-21	22-JUL-21	223560107	03 00 57	3,78,90
1271	PAURI GARHWAL	42004734	V	N	25	N	01-JUL-21	23-JUL-21	223560200	03 01 25	5,31
1272	PAURI GARHWAL	42004734	V	N	26	N	01-JUL-21	23-JUL-21	223560200	03 01 25	37,90
1273	PAURI GARHWAL	42004734	V	N	28	N	01-JUL-21	23-JUL-21	223560200	03 01 25	33,41
1274	PAURI GARHWAL	42004734	V	N	24	N	01-JUL-21	23-JUL-21	223560200	03 01 56	3,00,00
1275	PAURI GARHWAL	42004734	V	N	27	N	01-JUL-21	23-JUL-21	223560200	03 07 42	1,04,00,00
1276	PAURI GARHWAL	42004734	V	N	23	N	01-JUL-21	23-JUL-21	223560200	03 08 56	45,00,00
1277	PAURI GARHWAL	42004734	V	N	22	N	01-JUL-21	23-JUL-21	223560200	03 19 56	80,00,00
1278	PAURI GARHWAL	42004154	V	N	31	N	01-JUL-21	27-JUL-21	223502102	03 03 08	3,68,00
1279	PAURI GARHWAL	42014153	V	N	46	N	01-JUL-21	28-JUL-21	223502102	03 03 08	21,58,00
1280	PAURI GARHWAL	42024153	V	N	40	N	01-JUL-21	28-JUL-21	223502102	01 02 08	21,82,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	PAURI GARHWAL	42024153	V	N	41	N	01-JUL-21	28-JUL-21	223502102	01 02 08	18,58,50
1282	PAURI GARHWAL	42024153	V	N	42	N	01-JUL-21	28-JUL-21	223502102	01 02 08	24,18,39
1283	PAURI GARHWAL	42024153	V	N	43	N	01-JUL-21	28-JUL-21	223502102	01 02 08	17,67,09
1284	PAURI GARHWAL	42024153	V	N	44	N	01-JUL-21	28-JUL-21	223502102	01 02 08	2,25,00
1285	PAURI GARHWAL	42024153	V	N	34	N	01-JUL-21	28-JUL-21	223502102	03 03 08	5,00,00
1286	PAURI GARHWAL	42024153	V	N	35	N	01-JUL-21	28-JUL-21	223502102	03 03 08	12,31,75
1287	PAURI GARHWAL	42024153	V	N	36	N	01-JUL-21	28-JUL-21	223502102	03 03 08	27,16,00
1288	PAURI GARHWAL	42024153	V	N	37	N	01-JUL-21	28-JUL-21	223502102	03 03 08	30,74,00
1289	PAURI GARHWAL	42024153	V	N	38	N	01-JUL-21	28-JUL-21	223502102	03 03 08	22,62,00
1290	PAURI GARHWAL	42024153	V	N	39	N	01-JUL-21	28-JUL-21	223502102	03 03 08	2,90,00
1291	PAURI GARHWAL	42004151	V	N	50	N	01-JUL-21	29-JUL-21	223502102	01 02 08	52,53,54
1292	PAURI GARHWAL	42004151	V	N	49	N	01-JUL-21	29-JUL-21	223502102	03 03 08	27,79,50
1293	PAURI GARHWAL	42004153	V	N	58	N	01-JUL-21	29-JUL-21	223502102	01 02 08	1,35,00
1294	PAURI GARHWAL	42004153	V	N	57	N	01-JUL-21	29-JUL-21	223502102	03 03 08	90,00
1295	PAURI GARHWAL	42034154	V	N	54	N	01-JUL-21	30-JUL-21	223502102	01 02 08	72,74,55
1296	PAURI GARHWAL	42034154	V	N	53	N	01-JUL-21	30-JUL-21	223502102	03 03 08	39,39,00
1297	PAURI GARHWAL	42034154	V	N	55	N	01-JUL-21	30-JUL-21	223502102	03 03 08	2,21,00
1298	PAURI GARHWAL	42034154	V	N	56	N	01-JUL-21	30-JUL-21	223502102	15 00 02	20,00
1299	PAURI GARHWAL	42004734	V	N	57	N	01-JUL-21	31-JUL-21	223560200	03 01 01	11,21,00
1300	PAURI GARHWAL	42004734	V	N	57	N	01-JUL-21	31-JUL-21	223560200	03 01 03	1,90,57
1301	PAURI GARHWAL	42004734	V	N	57	N	01-JUL-21	31-JUL-21	223560200	03 01 06	86,90
1302	PAURI GARHWAL	42044277	V	N	43	N	01-JUL-21	31-JUL-21	223560107	03 00 57	5,06,01
1303	PAURI GARHWAL	42044277	V	N	44	N	01-JUL-21	31-JUL-21	223560107	03 00 57	8,60,00
1304	PITHORAGARH	38004152	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 04 01	7,11,00
1305	PITHORAGARH	38004152	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 04 03	1,20,87
1306	PITHORAGARH	38004152	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 04 06	61,90
1307	PITHORAGARH	38004276	V	N	31	N	01-JUL-21	01-JUL-21	223560107	03 00 57	36,04,05
1308	PITHORAGARH	38024277	V	N	4	N	01-JUL-21	01-JUL-21	223560107	03 00 57	8,33,02
1309	PITHORAGARH	38044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102	01 02 01	13,33,00
1310	PITHORAGARH	38044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102	01 02 03	2,26,61
1311	PITHORAGARH	38044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102	01 02 06	1,10,50
1312	PITHORAGARH	38044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	15 00 01	6,79,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	15 00 03	1,15,43
1314	PITHORAGARH	38044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	15 00 06	73,90
1315	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	223560107	03 00 57	73,44
1316	PITHORAGARH	38074277	V	N	7	N	01-JUL-21	01-JUL-21	223560107	03 00 57	11,55,07
1317	PITHORAGARH	38084277	V	N	2	N	01-JUL-21	01-JUL-21	223560107	03 00 57	78,08
1318	PITHORAGARH	38094277	V	N	8	N	01-JUL-21	01-JUL-21	223560107	03 00 57	57,77
1319	PITHORAGARH	38054153	V	N	27	N	01-JUL-21	02-JUL-21	223502102	01 02 01	28,12,00
1320	PITHORAGARH	38054153	V	N	27	N	01-JUL-21	02-JUL-21	223502102	01 02 03	4,78,04
1321	PITHORAGARH	38054153	V	N	27	N	01-JUL-21	02-JUL-21	223502102	01 02 06	2,14,00
1322	PITHORAGARH	38054153	V	N	28	N	01-JUL-21	02-JUL-21	223502102	15 00 01	5,16,00
1323	PITHORAGARH	38054153	V	N	28	N	01-JUL-21	02-JUL-21	223502102	15 00 03	87,72
1324	PITHORAGARH	38054153	V	N	28	N	01-JUL-21	02-JUL-21	223502102	15 00 06	46,10
1325	PITHORAGARH	38004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102	01 02 01	23,46,00
1326	PITHORAGARH	38004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102	01 02 03	3,98,82
1327	PITHORAGARH	38004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102	01 02 06	1,99,20
1328	PITHORAGARH	38004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102	15 00 01	11,43,00
1329	PITHORAGARH	38004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102	15 00 03	1,94,31
1330	PITHORAGARH	38004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102	15 00 06	86,70
1331	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	03-JUL-21	223502101	04 00 01	7,80,00
1332	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	03-JUL-21	223502101	04 00 03	1,32,60
1333	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	03-JUL-21	223502101	04 00 06	64,90
1334	PITHORAGARH	38034277	V	N	12	N	01-JUL-21	03-JUL-21	223560107	03 00 57	3,80,00
1335	PITHORAGARH	38064153	V	N	14	N	01-JUL-21	03-JUL-21	223502102	01 02 01	3,92,00
1336	PITHORAGARH	38064153	V	N	15	N	01-JUL-21	03-JUL-21	223502102	01 02 01	3,92,00
1337	PITHORAGARH	38064153	V	N	17	N	01-JUL-21	03-JUL-21	223502102	01 02 01	20,02,20
1338	PITHORAGARH	38064153	V	N	14	N	01-JUL-21	03-JUL-21	223502102	01 02 03	66,64
1339	PITHORAGARH	38064153	V	N	15	N	01-JUL-21	03-JUL-21	223502102	01 02 03	66,64
1340	PITHORAGARH	38064153	V	N	17	N	01-JUL-21	03-JUL-21	223502102	01 02 03	3,39,66
1341	PITHORAGARH	38064153	V	N	14	N	01-JUL-21	03-JUL-21	223502102	01 02 06	33,50
1342	PITHORAGARH	38064153	V	N	15	N	01-JUL-21	03-JUL-21	223502102	01 02 06	33,50
1343	PITHORAGARH	38064153	V	N	17	N	01-JUL-21	03-JUL-21	223502102	01 02 06	1,68,00
1344	PITHORAGARH	38064153	V	N	16	N	01-JUL-21	03-JUL-21	223502102	15 00 01	3,02,00

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1345	PITHORAGARH	38064153	V	N	16	N	01-JUL-21	03-JUL-21	223502102	15 00 03	51,34
1346	PITHORAGARH	38064153	V	N	16	N	01-JUL-21	03-JUL-21	223502102	15 00 06	28,00
1347	PITHORAGARH	38104277	V	N	13	N	01-JUL-21	03-JUL-21	223560107	03 00 57	4,04,00
1348	PITHORAGARH	38004154	V	N	19	N	01-JUL-21	05-JUL-21	223502102	01 02 01	13,39,00
1349	PITHORAGARH	38004154	V	N	19	N	01-JUL-21	05-JUL-21	223502102	01 02 03	2,27,63
1350	PITHORAGARH	38004154	V	N	19	N	01-JUL-21	05-JUL-21	223502102	01 02 06	1,15,50
1351	PITHORAGARH	38004154	V	N	20	N	01-JUL-21	05-JUL-21	223502102	15 00 01	2,28,00
1352	PITHORAGARH	38004154	V	N	20	N	01-JUL-21	05-JUL-21	223502102	15 00 03	38,76
1353	PITHORAGARH	38004154	V	N	20	N	01-JUL-21	05-JUL-21	223502102	15 00 06	28,00
1354	PITHORAGARH	38004155	V	N	1	N	01-JUL-21	05-JUL-21	223502102	07 00 08	1,66,00
1355	PITHORAGARH	38004155	V	N	2	N	01-JUL-21	05-JUL-21	223502102	07 00 08	2,90,00
1356	PITHORAGARH	38014277	V	N	18	N	01-JUL-21	05-JUL-21	223560107	03 00 57	8,82,46
1357	PITHORAGARH	38004152	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 01	6,21,00
1358	PITHORAGARH	38004152	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 03	1,05,57
1359	PITHORAGARH	38004152	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 06	56,30
1360	PITHORAGARH	38064277	V	N	22	N	01-JUL-21	07-JUL-21	223560107	03 00 57	1,64,00
1361	PITHORAGARH	38104153	V	N	23	N	01-JUL-21	08-JUL-21	223502102	01 02 01	9,85,00
1362	PITHORAGARH	38104153	V	N	23	N	01-JUL-21	08-JUL-21	223502102	01 02 03	1,67,45
1363	PITHORAGARH	38104153	V	N	23	N	01-JUL-21	08-JUL-21	223502102	01 02 06	72,00
1364	PITHORAGARH	38104153	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 01	9,04,00
1365	PITHORAGARH	38104153	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 03	1,53,68
1366	PITHORAGARH	38104153	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 06	95,90
1367	PITHORAGARH	38004153	V	N	11	N	01-JUL-21	12-JUL-21	223502102	01 02 08	21,60,00
1368	PITHORAGARH	38004153	V	N	5	N	01-JUL-21	12-JUL-21	223502102	01 02 08	80,78,30
1369	PITHORAGARH	38004153	V	N	10	N	01-JUL-21	12-JUL-21	223502102	03 03 08	53,40,00
1370	PITHORAGARH	38004153	V	N	8	N	01-JUL-21	12-JUL-21	223502102	03 03 08	8,25,00
1371	PITHORAGARH	38004153	V	N	9	N	01-JUL-21	12-JUL-21	223502102	03 03 08	28,80,00
1372	PITHORAGARH	38004153	V	N	3	N	01-JUL-21	12-JUL-21	223502102	15 00 25	39,65
1373	PITHORAGARH	38004153	V	N	4	N	01-JUL-21	12-JUL-21	223502102	15 00 25	14,36
1374	PITHORAGARH	38014153	V	N	25	N	01-JUL-21	12-JUL-21	223502102	01 02 01	7,57,00
1375	PITHORAGARH	38014153	V	N	25	N	01-JUL-21	12-JUL-21	223502102	01 02 03	1,28,69
1376	PITHORAGARH	38014153	V	N	25	N	01-JUL-21	12-JUL-21	223502102	01 02 06	71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	PITHORAGARH	38014153	V	N	26	N	01-JUL-21	12-JUL-21	223502102 15 00 01	2,88,00
1378	PITHORAGARH	38014153	V	N	26	N	01-JUL-21	12-JUL-21	223502102 15 00 03	48,96
1379	PITHORAGARH	38014153	V	N	26	N	01-JUL-21	12-JUL-21	223502102 15 00 06	20,70
1380	PITHORAGARH	38054277	V	N	29	N	01-JUL-21	13-JUL-21	223560107 03 00 57	6,60,00
1381	PITHORAGARH	38054277	V	N	30	N	01-JUL-21	13-JUL-21	223560107 03 00 57	4,39,89
1382	PITHORAGARH	38064153	V	N	13	N	01-JUL-21	13-JUL-21	223502102 01 02 08	24,40,67
1383	PITHORAGARH	38064153	V	N	15	N	01-JUL-21	13-JUL-21	223502102 01 02 08	11,47,50
1384	PITHORAGARH	38064153	V	N	14	N	01-JUL-21	13-JUL-21	223502102 03 03 08	16,20,00
1385	PITHORAGARH	38064153	V	N	16	N	01-JUL-21	13-JUL-21	223502102 03 03 08	7,65,00
1386	PITHORAGARH	38064153	V	N	17	N	01-JUL-21	13-JUL-21	223502102 03 03 08	6,62,50
1387	PITHORAGARH	38064153	V	N	12	N	01-JUL-21	13-JUL-21	223502102 15 00 25	49,20
1388	PITHORAGARH	38104153	V	N	32	N	01-JUL-21	13-JUL-21	223502102 01 02 08	1,40,00
1389	PITHORAGARH	38104153	V	N	26	N	01-JUL-21	13-JUL-21	223502102 03 03 08	15,95,00
1390	PITHORAGARH	38104153	V	N	27	N	01-JUL-21	13-JUL-21	223502102 03 03 08	7,00,00
1391	PITHORAGARH	38104153	V	N	28	N	01-JUL-21	13-JUL-21	223502102 03 03 08	7,47,50
1392	PITHORAGARH	38004734	V	N	34	N	01-JUL-21	14-JUL-21	223560200 03 01 08	5,86,49
1393	PITHORAGARH	38004734	V	N	35	N	01-JUL-21	14-JUL-21	223560200 03 01 08	42,16,63
1394	PITHORAGARH	38054153	V	N	38	N	01-JUL-21	14-JUL-21	223502102 01 02 08	25,90,00
1395	PITHORAGARH	38054153	V	N	37	N	01-JUL-21	14-JUL-21	223502102 03 03 08	9,30,00
1396	PITHORAGARH	38054153	V	N	39	N	01-JUL-21	14-JUL-21	223502102 03 03 08	18,30,00
1397	PITHORAGARH	38054153	V	N	40	N	01-JUL-21	14-JUL-21	223502102 03 03 08	9,25,00
1398	PITHORAGARH	38004709	V	N	36	N	01-JUL-21	15-JUL-21	223502101 04 00 24	47,78
1399	PITHORAGARH	38004734	V	N	47	N	01-JUL-21	20-JUL-21	223560200 03 01 20	15,40
1400	PITHORAGARH	38004734	V	N	50	N	01-JUL-21	20-JUL-21	223560200 03 01 20	21,00
1401	PITHORAGARH	38004734	V	N	48	N	01-JUL-21	20-JUL-21	223560200 03 01 24	12,94
1402	PITHORAGARH	38004734	V	N	49	N	01-JUL-21	20-JUL-21	223560200 03 01 24	19,91
1403	PITHORAGARH	38004734	V	N	43	N	01-JUL-21	20-JUL-21	223560200 03 01 25	22,62
1404	PITHORAGARH	38004734	V	N	44	N	01-JUL-21	20-JUL-21	223560200 03 01 25	52,86
1405	PITHORAGARH	38004734	V	N	45	N	01-JUL-21	20-JUL-21	223560200 03 01 25	1,07
1406	PITHORAGARH	38004734	V	N	46	N	01-JUL-21	20-JUL-21	223560200 03 01 25	9,59
1407	PITHORAGARH	38024152	V	N	32	N	01-JUL-21	20-JUL-21	223502102 01 02 01	4,76,00
1408	PITHORAGARH	38024152	V	N	32	N	01-JUL-21	20-JUL-21	223502102 01 02 03	80,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	PITHORAGARH	38024152	V	N	32	N	01-JUL-21	20-JUL-21	223502102 01 02 06	32,70
1410	PITHORAGARH	38024152	V	N	33	N	01-JUL-21	20-JUL-21	223502102 15 00 01	3,02,00
1411	PITHORAGARH	38024152	V	N	33	N	01-JUL-21	20-JUL-21	223502102 15 00 03	51,34
1412	PITHORAGARH	38024152	V	N	33	N	01-JUL-21	20-JUL-21	223502102 15 00 06	20,00
1413	PITHORAGARH	38054153	V	N	51	N	01-JUL-21	20-JUL-21	223502102 15 00 25	41,83
1414	PITHORAGARH	38004734	V	N	52	N	01-JUL-21	26-JUL-21	223560200 03 09 57	53,41,94
1415	PITHORAGARH	38004734	V	N	53	N	01-JUL-21	26-JUL-21	223560200 03 09 57	1,09,96,13
1416	PITHORAGARH	38004734	V	N	54	N	01-JUL-21	27-JUL-21	223560200 03 01 25	32,01
1417	PITHORAGARH	38004734	V	N	55	N	01-JUL-21	27-JUL-21	223560200 03 01 25	16,33
1418	PITHORAGARH	38024152	V	N	57	N	01-JUL-21	27-JUL-21	223502102 03 03 08	8,70,00
1419	PITHORAGARH	38024152	V	N	58	N	01-JUL-21	27-JUL-21	223502102 03 03 08	3,00,00
1420	PITHORAGARH	38024152	V	N	59	N	01-JUL-21	27-JUL-21	223502102 03 03 08	5,87,50
1421	PITHORAGARH	38024152	V	N	60	N	01-JUL-21	27-JUL-21	223502102 03 03 08	5,85,00
1422	PITHORAGARH	38024152	V	N	56	N	01-JUL-21	27-JUL-21	223502102 15 00 25	33,18
1423	PITHORAGARH	38004276	V	N	55	N	01-JUL-21	29-JUL-21	223560107 03 00 57	1,99,33
1424	PITHORAGARH	38014153	V	N	66	N	01-JUL-21	29-JUL-21	223502102 03 03 08	25,81,00
1425	PITHORAGARH	38014153	V	N	67	N	01-JUL-21	29-JUL-21	223502102 03 03 08	12,32,00
1426	PITHORAGARH	38014153	V	N	68	N	01-JUL-21	29-JUL-21	223502102 03 03 08	17,02,00
1427	PITHORAGARH	38014153	V	N	74	N	01-JUL-21	29-JUL-21	223502102 03 03 08	3,26,00
1428	PITHORAGARH	38014153	V	N	73	N	01-JUL-21	29-JUL-21	223502102 15 00 04	80,00
1429	PITHORAGARH	38004152	V	N	50	N	01-JUL-21	31-JUL-21	223502102 01 04 01	7,32,00
1430	PITHORAGARH	38004152	V	N	50	N	01-JUL-21	31-JUL-21	223502102 01 04 03	1,24,44
1431	PITHORAGARH	38004152	V	N	50	N	01-JUL-21	31-JUL-21	223502102 01 04 06	61,90
1432	PITHORAGARH	38004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,40,00
1433	PITHORAGARH	38004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,08,80
1434	PITHORAGARH	38004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102 15 00 06	56,30
1435	PITHORAGARH	38004153	V	N	46	N	01-JUL-21	31-JUL-21	223502102 01 02 01	23,96,00
1436	PITHORAGARH	38004153	V	N	46	N	01-JUL-21	31-JUL-21	223502102 01 02 03	4,07,32
1437	PITHORAGARH	38004153	V	N	46	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,99,20
1438	PITHORAGARH	38004153	V	N	47	N	01-JUL-21	31-JUL-21	223502102 15 00 01	11,52,00
1439	PITHORAGARH	38004153	V	N	47	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,95,84
1440	PITHORAGARH	38004153	V	N	47	N	01-JUL-21	31-JUL-21	223502102 15 00 06	86,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1441	PITHORAGARH	38004154	V	N	48	N	01-JUL-21	31-JUL-21	223502102 01 02 01	13,67,00
1442	PITHORAGARH	38004154	V	N	48	N	01-JUL-21	31-JUL-21	223502102 01 02 03	2,32,39
1443	PITHORAGARH	38004154	V	N	48	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,15,50
1444	PITHORAGARH	38004154	V	N	49	N	01-JUL-21	31-JUL-21	223502102 15 00 01	2,35,00
1445	PITHORAGARH	38004154	V	N	49	N	01-JUL-21	31-JUL-21	223502102 15 00 03	39,95
1446	PITHORAGARH	38004154	V	N	49	N	01-JUL-21	31-JUL-21	223502102 15 00 06	28,00
1447	PITHORAGARH	38004155	V	N	44	N	01-JUL-21	31-JUL-21	223502102 04 00 01	2,86,08
1448	PITHORAGARH	38004709	V	N	45	N	01-JUL-21	31-JUL-21	223502101 04 00 01	7,87,00
1449	PITHORAGARH	38004709	V	N	45	N	01-JUL-21	31-JUL-21	223502101 04 00 03	1,33,79
1450	PITHORAGARH	38004709	V	N	45	N	01-JUL-21	31-JUL-21	223502101 04 00 06	64,90
1451	PITHORAGARH	38004734	V	N	52	N	01-JUL-21	31-JUL-21	223560200 03 01 01	27,85,40
1452	PITHORAGARH	38004734	V	N	52	N	01-JUL-21	31-JUL-21	223560200 03 01 03	5,74,26
1453	PITHORAGARH	38004734	V	N	52	N	01-JUL-21	31-JUL-21	223560200 03 01 06	1,37,60
1454	ROORKEE	55004151	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 01	14,96,00
1455	ROORKEE	55004151	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 03	2,54,32
1456	ROORKEE	55004151	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 06	1,52,70
1457	ROORKEE	55004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 01	22,19,00
1458	ROORKEE	55004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 03	3,77,23
1459	ROORKEE	55004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,50,50
1460	ROORKEE	55004276	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	48,00
1461	ROORKEE	55004150	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 01	9,49,00
1462	ROORKEE	55004150	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 03	1,61,33
1463	ROORKEE	55004150	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 06	85,90
1464	ROORKEE	55004152	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 01	41,07,00
1465	ROORKEE	55004152	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 03	6,98,19
1466	ROORKEE	55004152	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 06	4,01,00
1467	ROORKEE	55004149	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 01	48,30,00
1468	ROORKEE	55004149	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 03	8,21,10
1469	ROORKEE	55004149	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 06	4,46,90
1470	ROORKEE	55004149	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 01	11,15,00
1471	ROORKEE	55004149	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 03	1,89,55
1472	ROORKEE	55004149	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 06	1,01,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	ROORKEE	55004152	V	N	1	N	01-JUL-21	08-JUL-21	223502102 01 02 08	1,60,53,75
1474	ROORKEE	55004152	V	N	2	N	01-JUL-21	08-JUL-21	223502102 01 02 08	7,00,00
1475	ROORKEE	55004152	V	N	3	N	01-JUL-21	08-JUL-21	223502102 01 02 08	80,10,00
1476	ROORKEE	55004152	V	N	4	N	01-JUL-21	08-JUL-21	223502102 01 02 08	96,05,72
1477	ROORKEE	55004152	V	N	5	N	01-JUL-21	08-JUL-21	223502102 01 02 08	1,60,61,76
1478	ROORKEE	55004152	V	N	10	N	01-JUL-21	08-JUL-21	223502102 03 03 08	1,05,00,00
1479	ROORKEE	55004152	V	N	6	N	01-JUL-21	08-JUL-21	223502102 03 03 08	1,07,02,50
1480	ROORKEE	55004152	V	N	7	N	01-JUL-21	08-JUL-21	223502102 03 03 08	2,50,00
1481	ROORKEE	55004152	V	N	8	N	01-JUL-21	08-JUL-21	223502102 03 03 08	53,40,00
1482	ROORKEE	55004152	V	N	9	N	01-JUL-21	08-JUL-21	223502102 03 03 08	63,60,00
1483	ROORKEE	55004152	V	N	18	N	01-JUL-21	08-JUL-21	223502102 15 00 08	2,52,19
1484	ROORKEE	55004153	V	N	20	N	01-JUL-21	08-JUL-21	223502102 15 00 08	2,52,19
1485	ROORKEE	55004154	V	N	19	N	01-JUL-21	08-JUL-21	223502102 15 00 08	2,52,19
1486	ROORKEE	55004151	V	N	21	N	01-JUL-21	09-JUL-21	223502102 01 02 29	2,50,00
1487	ROORKEE	55004151	V	N	22	N	01-JUL-21	09-JUL-21	223502102 15 00 25	14,13
1488	ROORKEE	55004154	V	N	8	N	01-JUL-21	13-JUL-21	223502102 01 02 01	62,19,00
1489	ROORKEE	55004154	V	N	8	N	01-JUL-21	13-JUL-21	223502102 01 02 03	10,57,23
1490	ROORKEE	55004154	V	N	8	N	01-JUL-21	13-JUL-21	223502102 01 02 06	6,64,10
1491	ROORKEE	55004154	V	N	9	N	01-JUL-21	13-JUL-21	223502102 15 00 01	10,42,00
1492	ROORKEE	55004154	V	N	9	N	01-JUL-21	13-JUL-21	223502102 15 00 03	1,77,14
1493	ROORKEE	55004154	V	N	9	N	01-JUL-21	13-JUL-21	223502102 15 00 06	1,04,40
1494	ROORKEE	55004151	V	N	23	N	01-JUL-21	20-JUL-21	223502102 15 00 02	30,00
1495	ROORKEE	55004151	V	N	25	N	01-JUL-21	20-JUL-21	223502102 15 00 08	2,52,19
1496	ROORKEE	55004151	V	N	24	N	01-JUL-21	20-JUL-21	223502102 15 00 23	6,50,58
1497	ROORKEE	55004153	V	N	26	N	01-JUL-21	20-JUL-21	223502102 01 02 29	2,50,00
1498	ROORKEE	55004149	V	N	27	N	01-JUL-21	26-JUL-21	223502102 01 02 29	2,50,00
1499	ROORKEE	55004151	V	N	28	N	01-JUL-21	26-JUL-21	223502102 01 02 08	62,55,00
1500	ROORKEE	55004151	V	N	29	N	01-JUL-21	26-JUL-21	223502102 01 02 08	18,12,40
1501	ROORKEE	55004151	V	N	30	N	01-JUL-21	26-JUL-21	223502102 01 02 08	10,95,12
1502	ROORKEE	55004151	V	N	31	N	01-JUL-21	26-JUL-21	223502102 01 02 08	43,20,00
1503	ROORKEE	55004151	V	N	32	N	01-JUL-21	26-JUL-21	223502102 01 02 08	2,45,00
1504	ROORKEE	55004151	V	N	45	N	01-JUL-21	26-JUL-21	223502102 01 02 08	45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	ROORKEE	55004151	V	N	33	N	01-JUL-21	26-JUL-21	223502102 03 03 08	41,70,00
1506	ROORKEE	55004151	V	N	34	N	01-JUL-21	26-JUL-21	223502102 03 03 08	12,00,00
1507	ROORKEE	55004151	V	N	35	N	01-JUL-21	26-JUL-21	223502102 03 03 08	7,20,00
1508	ROORKEE	55004151	V	N	36	N	01-JUL-21	26-JUL-21	223502102 03 03 08	28,80,00
1509	ROORKEE	55004151	V	N	37	N	01-JUL-21	26-JUL-21	223502102 03 03 08	87,50
1510	ROORKEE	55004151	V	N	46	N	01-JUL-21	26-JUL-21	223502102 03 03 08	30,00
1511	ROORKEE	55004153	V	N	12	N	01-JUL-21	29-JUL-21	223502102 01 02 01	3,59,00
1512	ROORKEE	55004153	V	N	12	N	01-JUL-21	29-JUL-21	223502102 01 02 03	61,03
1513	ROORKEE	55004153	V	N	12	N	01-JUL-21	29-JUL-21	223502102 01 02 06	44,30
1514	ROORKEE	55004154	V	N	53	N	01-JUL-21	29-JUL-21	223502102 01 02 08	1,93,50,00
1515	ROORKEE	55004154	V	N	54	N	01-JUL-21	29-JUL-21	223502102 01 02 08	68,40,00
1516	ROORKEE	55004154	V	N	55	N	01-JUL-21	29-JUL-21	223502102 01 02 08	35,10,00
1517	ROORKEE	55004154	V	N	56	N	01-JUL-21	29-JUL-21	223502102 01 02 08	6,30,00
1518	ROORKEE	55004154	V	N	57	N	01-JUL-21	29-JUL-21	223502102 01 02 08	1,37,70,00
1519	ROORKEE	55004154	V	N	48	N	01-JUL-21	29-JUL-21	223502102 03 03 08	1,29,00,00
1520	ROORKEE	55004154	V	N	49	N	01-JUL-21	29-JUL-21	223502102 03 03 08	45,60,00
1521	ROORKEE	55004154	V	N	50	N	01-JUL-21	29-JUL-21	223502102 03 03 08	23,40,00
1522	ROORKEE	55004154	V	N	51	N	01-JUL-21	29-JUL-21	223502102 03 03 08	2,25,00
1523	ROORKEE	55004154	V	N	52	N	01-JUL-21	29-JUL-21	223502102 03 03 08	91,80,00
1524	ROORKEE	55004154	V	N	47	N	01-JUL-21	29-JUL-21	223502102 15 00 08	1,50,59
1525	ROORKEE	55004276	V	N	13	N	01-JUL-21	31-JUL-21	223560107 03 00 57	40,00
1526	RUDRAPRAYAG	90004155	V	N	8	N	01-JUL-21	02-JUL-21	223502103 15 00 57	98,28,00
1527	RUDRAPRAYAG	90004155	V	N	3	N	01-JUL-21	02-JUL-21	223502103 20 00 57	36,00
1528	RUDRAPRAYAG	90004155	V	N	4	N	01-JUL-21	02-JUL-21	223503102 01 02 57	70,80,00
1529	RUDRAPRAYAG	90004155	V	N	6	N	01-JUL-21	02-JUL-21	223503102 95 02 57	2,29,23,00
1530	RUDRAPRAYAG	90004709	V	N	18	N	01-JUL-21	02-JUL-21	223502101 20 00 57	2,43,72,00
1531	RUDRAPRAYAG	90004709	V	N	12	N	01-JUL-21	02-JUL-21	223503101 01 01 57	4,66,92,00
1532	RUDRAPRAYAG	90004709	V	N	16	N	01-JUL-21	02-JUL-21	223503102 01 01 57	4,20,00
1533	RUDRAPRAYAG	90004709	V	N	15	N	01-JUL-21	02-JUL-21	223503102 95 01 57	17,80,00
1534	RUDRAPRAYAG	90004709	V	N	10	N	01-JUL-21	02-JUL-21	223560102 05 00 57	4,60,08,00
1535	RUDRAPRAYAG	90004709	V	N	11	N	01-JUL-21	02-JUL-21	223560102 05 00 57	4,37,76,00
1536	RUDRAPRAYAG	90024153	V	N	2	N	01-JUL-21	02-JUL-21	223502102 01 02 44	3,51,23,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	RUDRAPRAYAG	90034153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	01 02 01	7,05,00
1538	RUDRAPRAYAG	90034153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	01 02 03	1,19,85
1539	RUDRAPRAYAG	90034153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	01 02 06	76,60
1540	RUDRAPRAYAG	90034153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	15 00 01	6,31,00
1541	RUDRAPRAYAG	90034153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	15 00 03	1,07,27
1542	RUDRAPRAYAG	90034153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	15 00 06	46,30
1543	RUDRAPRAYAG	90044153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 02 01	10,45,00
1544	RUDRAPRAYAG	90044153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 02 03	1,77,65
1545	RUDRAPRAYAG	90044153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 02 06	1,09,30
1546	RUDRAPRAYAG	90004152	V	N	4	N	01-JUL-21	05-JUL-21	223502102	01 04 01	12,00,60
1547	RUDRAPRAYAG	90004152	V	N	4	N	01-JUL-21	05-JUL-21	223502102	01 04 03	2,04,10
1548	RUDRAPRAYAG	90004152	V	N	4	N	01-JUL-21	05-JUL-21	223502102	01 04 06	1,13,10
1549	RUDRAPRAYAG	90004152	V	N	5	N	01-JUL-21	05-JUL-21	223502102	15 00 01	8,38,00
1550	RUDRAPRAYAG	90004152	V	N	5	N	01-JUL-21	05-JUL-21	223502102	15 00 03	1,42,46
1551	RUDRAPRAYAG	90004152	V	N	5	N	01-JUL-21	05-JUL-21	223502102	15 00 06	74,50
1552	RUDRAPRAYAG	90004152	V	N	19	N	01-JUL-21	05-JUL-21	223502102	15 00 08	26,76,22
1553	RUDRAPRAYAG	90004733	V	N	20	N	01-JUL-21	06-JUL-21	223560200	03 01 08	31,48,01
1554	RUDRAPRAYAG	90024153	V	N	6	N	01-JUL-21	06-JUL-21	223502102	01 02 01	44,06,00
1555	RUDRAPRAYAG	90024153	V	N	6	N	01-JUL-21	06-JUL-21	223502102	01 02 03	7,49,02
1556	RUDRAPRAYAG	90024153	V	N	6	N	01-JUL-21	06-JUL-21	223502102	01 02 06	4,89,80
1557	RUDRAPRAYAG	90024153	V	N	7	N	01-JUL-21	06-JUL-21	223502102	15 00 01	8,28,00
1558	RUDRAPRAYAG	90024153	V	N	7	N	01-JUL-21	06-JUL-21	223502102	15 00 03	1,40,76
1559	RUDRAPRAYAG	90024153	V	N	7	N	01-JUL-21	06-JUL-21	223502102	15 00 06	87,50
1560	RUDRAPRAYAG	90004276	V	N	8	N	01-JUL-21	08-JUL-21	223560107	03 00 57	7,57,23
1561	RUDRAPRAYAG	90024153	V	N	21	N	01-JUL-21	08-JUL-21	223502102	01 02 29	4,54,00
1562	RUDRAPRAYAG	90004733	V	N	40	N	01-JUL-21	12-JUL-21	223560200	03 01 29	24,20
1563	RUDRAPRAYAG	90044153	V	N	23	N	01-JUL-21	12-JUL-21	223502102	01 02 08	20,25,00
1564	RUDRAPRAYAG	90044153	V	N	24	N	01-JUL-21	12-JUL-21	223502102	01 02 08	5,43,72
1565	RUDRAPRAYAG	90044153	V	N	25	N	01-JUL-21	12-JUL-21	223502102	01 02 08	21,90,24
1566	RUDRAPRAYAG	90044153	V	N	38	N	01-JUL-21	12-JUL-21	223502102	01 02 08	21,35,00
1567	RUDRAPRAYAG	90044153	V	N	39	N	01-JUL-21	12-JUL-21	223502102	01 02 08	22,27,50
1568	RUDRAPRAYAG	90044153	V	N	35	N	01-JUL-21	12-JUL-21	223502102	03 03 08	7,62,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	RUDRAPRAYAG	90044153	V	N	36	N	01-JUL-21	12-JUL-21	223502102 03 03 08	14,85,00
1570	RUDRAPRAYAG	90044153	V	N	37	N	01-JUL-21	12-JUL-21	223502102 03 03 08	14,40,00
1571	RUDRAPRAYAG	90044153	V	N	64	N	01-JUL-21	12-JUL-21	223502102 03 03 08	3,60,00
1572	RUDRAPRAYAG	90034153	V	N	41	N	01-JUL-21	17-JUL-21	223502102 01 02 08	9,90,00
1573	RUDRAPRAYAG	90034153	V	N	42	N	01-JUL-21	17-JUL-21	223502102 01 02 08	14,49,92
1574	RUDRAPRAYAG	90034153	V	N	43	N	01-JUL-21	17-JUL-21	223502102 01 02 08	14,14,53
1575	RUDRAPRAYAG	90034153	V	N	44	N	01-JUL-21	17-JUL-21	223502102 01 02 08	18,90,00
1576	RUDRAPRAYAG	90034153	V	N	58	N	01-JUL-21	17-JUL-21	223502102 01 02 08	18,90,00
1577	RUDRAPRAYAG	90034153	V	N	49	N	01-JUL-21	17-JUL-21	223502102 03 03 08	13,20,00
1578	RUDRAPRAYAG	90034153	V	N	50	N	01-JUL-21	17-JUL-21	223502102 03 03 08	19,20,00
1579	RUDRAPRAYAG	90034153	V	N	51	N	01-JUL-21	17-JUL-21	223502102 03 03 08	18,60,00
1580	RUDRAPRAYAG	90034153	V	N	52	N	01-JUL-21	17-JUL-21	223502102 03 03 08	13,50,00
1581	RUDRAPRAYAG	90034153	V	N	59	N	01-JUL-21	17-JUL-21	223502102 03 03 08	25,20,00
1582	RUDRAPRAYAG	90004733	V	N	60	N	01-JUL-21	20-JUL-21	223560200 03 01 22	30,00
1583	RUDRAPRAYAG	90004733	V	N	61	N	01-JUL-21	20-JUL-21	223560200 03 01 22	88,96
1584	RUDRAPRAYAG	90004276	V	N	9	N	01-JUL-21	26-JUL-21	223560107 03 00 57	3,88,06
1585	RUDRAPRAYAG	90004733	V	N	62	N	01-JUL-21	27-JUL-21	223560200 03 01 29	2,04,08
1586	RUDRAPRAYAG	90004152	V	N	15	N	01-JUL-21	31-JUL-21	223502102 01 04 01	12,12,60
1587	RUDRAPRAYAG	90004152	V	N	15	N	01-JUL-21	31-JUL-21	223502102 01 04 03	2,06,14
1588	RUDRAPRAYAG	90004152	V	N	15	N	01-JUL-21	31-JUL-21	223502102 01 04 06	1,13,10
1589	RUDRAPRAYAG	90004152	V	N	14	N	01-JUL-21	31-JUL-21	223502102 15 00 01	8,38,00
1590	RUDRAPRAYAG	90004152	V	N	14	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,42,46
1591	RUDRAPRAYAG	90004152	V	N	14	N	01-JUL-21	31-JUL-21	223502102 15 00 06	74,50
1592	RUDRAPRAYAG	90004152	V	N	63	N	01-JUL-21	31-JUL-21	223502102 15 00 08	5,16,66
1593	RUDRAPRAYAG	90004155	V	N	20	N	01-JUL-21	31-JUL-21	223502102 04 00 01	3,49,00
1594	RUDRAPRAYAG	90004155	V	N	20	N	01-JUL-21	31-JUL-21	223502102 04 00 03	59,33
1595	RUDRAPRAYAG	90004155	V	N	20	N	01-JUL-21	31-JUL-21	223502102 04 00 06	32,30
1596	SECRETRIAT	12004732	V	N	1	N	01-JUL-21	05-JUL-21	223560200 03 01 08	5,65,74
1597	SECRETRIAT	12004732	V	N	2	N	01-JUL-21	05-JUL-21	223560200 03 01 08	46,57,00
1598	SECRETRIAT	12004732	V	N	4	N	01-JUL-21	05-JUL-21	223560200 03 01 08	7,96,34
1599	SECRETRIAT	12004732	V	N	3	N	01-JUL-21	05-JUL-21	223560200 03 01 29	90,00
1600	SECRETRIAT	12004168	V	N	1	N	01-JUL-21	06-JUL-21	223502102 06 05 07	16,39,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1601	SECRETRIAT	12004168	V	N	12	N	01-JUL-21	06-JUL-21	223502102 06 05 08	8,00,00
1602	SECRETRIAT	12004168	V	N	13	N	01-JUL-21	06-JUL-21	223502102 06 05 08	7,14,19
1603	SECRETRIAT	12004168	V	N	10	N	01-JUL-21	06-JUL-21	223502102 06 05 29	11,18,12
1604	SECRETRIAT	12004168	V	N	11	N	01-JUL-21	06-JUL-21	223502102 06 05 29	15,35,49
1605	SECRETRIAT	12004168	V	N	14	N	01-JUL-21	06-JUL-21	223502102 06 05 29	10,59,51
1606	SECRETRIAT	12004168	V	N	9	N	01-JUL-21	06-JUL-21	223502102 06 05 29	10,84,60
1607	SECRETRIAT	12004167	V	N	15	N	01-JUL-21	07-JUL-21	223502103 10 00 02	46,00
1608	SECRETRIAT	12004167	V	N	7	N	01-JUL-21	07-JUL-21	223502103 10 00 02	10,80,00
1609	SECRETRIAT	12004167	V	N	5	N	01-JUL-21	07-JUL-21	223502103 10 00 08	19,84,78
1610	SECRETRIAT	12004167	V	N	6	N	01-JUL-21	07-JUL-21	223502103 10 00 08	3,00,00
1611	SECRETRIAT	12004167	V	N	8	N	01-JUL-21	07-JUL-21	223502103 10 00 29	1,37,38
1612	SECRETRIAT	12004166	V	N	16	N	01-JUL-21	08-JUL-21	223502102 15 00 08	21,11,88
1613	SECRETRIAT	12004168	V	N	19	N	01-JUL-21	09-JUL-21	223502102 06 05 02	3,68,00
1614	SECRETRIAT	12004168	V	N	17	N	01-JUL-21	09-JUL-21	223502102 06 05 08	55,91,81
1615	SECRETRIAT	12004168	V	N	18	N	01-JUL-21	09-JUL-21	223502102 06 05 08	8,00,00
1616	SECRETRIAT	12004168	V	N	21	N	01-JUL-21	12-JUL-21	223502102 06 05 42	32,00
1617	SECRETRIAT	12004732	V	N	20	N	01-JUL-21	12-JUL-21	223560200 03 01 25	70,71
1618	SECRETRIAT	12004166	V	N	22	N	01-JUL-21	17-JUL-21	223502102 15 00 08	30
1619	SECRETRIAT	12004166	V	N	23	N	01-JUL-21	17-JUL-21	223502102 15 00 08	4,49,70
1620	SECRETRIAT	12004166	V	N	24	N	01-JUL-21	17-JUL-21	223502102 15 00 27	2,40,00
1621	SECRETRIAT	12004166	V	N	29	N	01-JUL-21	20-JUL-21	223502103 32 00 42	29,35,99,20
1622	SECRETRIAT	12004167	V	N	25	N	01-JUL-21	20-JUL-21	223502103 10 00 27	1,73,20
1623	SECRETRIAT	12004732	V	N	27	N	01-JUL-21	20-JUL-21	223560200 03 01 09	20,56
1624	SECRETRIAT	12004732	V	N	28	N	01-JUL-21	20-JUL-21	223560200 03 01 29	2,16,57
1625	SECRETRIAT	12004732	V	N	26	N	01-JUL-21	20-JUL-21	223560200 03 01 40	1,18,00
1626	SECRETRIAT	12004167	V	N	2	N	01-JUL-21	22-JUL-21	223502103 10 00 07	16,00,00
1627	SECRETRIAT	12004167	V	N	3	N	01-JUL-21	22-JUL-21	223502103 10 00 07	80,00
1628	SECRETRIAT	12004167	V	N	4	N	01-JUL-21	22-JUL-21	223502103 10 00 07	16,50,00
1629	SECRETRIAT	12004167	V	N	5	N	01-JUL-21	22-JUL-21	223502103 10 00 07	6,00,00
1630	SECRETRIAT	12004732	V	N	30	N	01-JUL-21	26-JUL-21	223560200 03 01 09	39,69
1631	SECRETRIAT	12004732	V	N	32	N	01-JUL-21	26-JUL-21	223560200 03 01 20	15,00
1632	SECRETRIAT	12004732	V	N	31	N	01-JUL-21	26-JUL-21	223560200 03 01 22	10,40

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1633	SECRETRIAT	12004166	V	N	33	N	01-JUL-21	27-JUL-21	223502102 15 00 22	1,00,00
1634	SECRETRIAT	12004168	V	N	34	N	01-JUL-21	28-JUL-21	223502102 06 05 25	8,53
1635	SECRETRIAT	12002007	V	N	38	N	01-JUL-21	29-JUL-21	223502102 01 23 56	25,21,86,67
1636	SECRETRIAT	12002007	V	N	39	N	01-JUL-21	29-JUL-21	223502102 95 23 56	7,33,05,55
1637	SECRETRIAT	12004732	V	N	35	N	01-JUL-21	30-JUL-21	223560200 03 01 04	22,50
1638	SECRETRIAT	12004732	V	N	37	N	01-JUL-21	30-JUL-21	223560200 03 01 22	9,82
1639	SECRETRIAT	12004732	V	N	36	N	01-JUL-21	30-JUL-21	223560200 03 01 29	92,12
1640	SECRETRIAT	12004166	V	N	13	N	01-JUL-21	31-JUL-21	223502102 15 00 01	73,00,00
1641	SECRETRIAT	12004166	V	N	13	N	01-JUL-21	31-JUL-21	223502102 15 00 03	12,41,00
1642	SECRETRIAT	12004166	V	N	13	N	01-JUL-21	31-JUL-21	223502102 15 00 06	7,98,30
1643	SECRETRIAT	12004167	V	N	11	N	01-JUL-21	31-JUL-21	223502103 10 00 01	9,71,40
1644	SECRETRIAT	12004167	V	N	11	N	01-JUL-21	31-JUL-21	223502103 10 00 03	1,64,22
1645	SECRETRIAT	12004167	V	N	11	N	01-JUL-21	31-JUL-21	223502103 10 00 06	86,90
1646	SECRETRIAT	12004275	V	N	10	N	01-JUL-21	31-JUL-21	223560107 03 00 57	10,00
1647	SECRETRIAT	12004732	V	N	9	N	01-JUL-21	31-JUL-21	223560200 03 01 01	65,95,93
1648	SECRETRIAT	12004732	V	N	9	N	01-JUL-21	31-JUL-21	223560200 03 01 03	15,80,72
1649	SECRETRIAT	12004732	V	N	9	N	01-JUL-21	31-JUL-21	223560200 03 01 06	3,64,20
1650	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 01	5,42,00
1651	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 03	92,14
1652	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 06	46,10
1653	TEHRI GARHWAL	61004276	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	41,84,12
1654	TEHRI GARHWAL	61004276	V	N	4	N	01-JUL-21	01-JUL-21	223560107 03 00 57	13,06,66
1655	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 01	21,20,26
1656	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 03	4,80,76
1657	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 06	41,63
1658	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 08	27,94,65
1659	TEHRI GARHWAL	61004734	V	N	3	N	01-JUL-21	01-JUL-21	223560200 03 01 08	7,78,07
1660	TEHRI GARHWAL	61004734	V	N	4	N	01-JUL-21	01-JUL-21	223560200 03 01 08	5,07,99
1661	TEHRI GARHWAL	61004734	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 09 57	1,89,60,00
1662	TEHRI GARHWAL	61044277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	10,50,00
1663	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 01	19,66,00
1664	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	02-JUL-21	223502102 01 02 01	26,46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,34,22
1666	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	02-JUL-21	223502102 01 02 03	4,49,82
1667	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,42,10
1668	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	02-JUL-21	223502102 01 02 06	2,42,70
1669	TEHRI GARHWAL	61004151	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 01	21,78,00
1670	TEHRI GARHWAL	61004151	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,70,26
1671	TEHRI GARHWAL	61004151	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,33,50
1672	TEHRI GARHWAL	61004151	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 01	5,86,00
1673	TEHRI GARHWAL	61004151	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 03	99,62
1674	TEHRI GARHWAL	61004151	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 06	40,90
1675	TEHRI GARHWAL	61004153	V	N	16	N	01-JUL-21	02-JUL-21	223502102 01 02 01	19,78,00
1676	TEHRI GARHWAL	61004153	V	N	16	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,36,26
1677	TEHRI GARHWAL	61004153	V	N	16	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,85,90
1678	TEHRI GARHWAL	61004153	V	N	17	N	01-JUL-21	02-JUL-21	223502102 15 00 01	4,49,00
1679	TEHRI GARHWAL	61004153	V	N	17	N	01-JUL-21	02-JUL-21	223502102 15 00 03	76,33
1680	TEHRI GARHWAL	61004153	V	N	17	N	01-JUL-21	02-JUL-21	223502102 15 00 06	32,70
1681	TEHRI GARHWAL	61004154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 01	16,19,00
1682	TEHRI GARHWAL	61004154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 03	2,75,23
1683	TEHRI GARHWAL	61004154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,47,60
1684	TEHRI GARHWAL	61004154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 01	6,72,00
1685	TEHRI GARHWAL	61004154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 03	1,14,24
1686	TEHRI GARHWAL	61004154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 06	53,10
1687	TEHRI GARHWAL	61004709	V	N	22	N	01-JUL-21	02-JUL-21	223502101 04 00 01	7,82,75
1688	TEHRI GARHWAL	61004709	V	N	22	N	01-JUL-21	02-JUL-21	223502101 04 00 03	1,33,07
1689	TEHRI GARHWAL	61004709	V	N	22	N	01-JUL-21	02-JUL-21	223502101 04 00 06	30,35
1690	TEHRI GARHWAL	61014277	V	N	10	N	01-JUL-21	02-JUL-21	223560107 03 00 57	8,40,00
1691	TEHRI GARHWAL	61024153	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 01	24,47,00
1692	TEHRI GARHWAL	61024153	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 03	4,15,99
1693	TEHRI GARHWAL	61024153	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 06	2,16,40
1694	TEHRI GARHWAL	61024153	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 44	4,19,25
1695	TEHRI GARHWAL	61024153	V	N	6	N	01-JUL-21	02-JUL-21	223502102 15 00 01	8,46,00
1696	TEHRI GARHWAL	61024153	V	N	6	N	01-JUL-21	02-JUL-21	223502102 15 00 03	1,43,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	TEHRI GARHWAL	61024153	V	N	6	N	01-JUL-21	02-JUL-21	223502102 15 00 06	67,80
1698	TEHRI GARHWAL	61014153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 01	28,68,00
1699	TEHRI GARHWAL	61014153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 03	4,87,56
1700	TEHRI GARHWAL	61014153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 06	2,48,40
1701	TEHRI GARHWAL	61014153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 08	37,86
1702	TEHRI GARHWAL	61014153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 01 02 08	86,10,00
1703	TEHRI GARHWAL	61014153	V	N	18	N	01-JUL-21	03-JUL-21	223502102 01 02 08	2,47,50,00
1704	TEHRI GARHWAL	61014153	V	N	19	N	01-JUL-21	03-JUL-21	223502102 01 02 08	1,19,70,00
1705	TEHRI GARHWAL	61014153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 03 03 08	17,61
1706	TEHRI GARHWAL	61014153	V	N	15	N	01-JUL-21	03-JUL-21	223502102 03 03 08	79,80,00
1707	TEHRI GARHWAL	61014153	V	N	17	N	01-JUL-21	03-JUL-21	223502102 03 03 08	1,65,00,00
1708	TEHRI GARHWAL	61014153	V	N	8	N	01-JUL-21	03-JUL-21	223502102 03 03 08	30,75,00
1709	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 01	9,56,00
1710	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 03	1,62,52
1711	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 06	73,80
1712	TEHRI GARHWAL	61002103	V	N	20	N	01-JUL-21	05-JUL-21	223502102 01 02 08	21,60,00
1713	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	05-JUL-21	223502102 01 02 08	26,25,00
1714	TEHRI GARHWAL	61002103	V	N	22	N	01-JUL-21	05-JUL-21	223502102 01 02 08	22,05,00
1715	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	05-JUL-21	223502102 01 02 08	23,72,76
1716	TEHRI GARHWAL	61002103	V	N	24	N	01-JUL-21	05-JUL-21	223502102 03 03 08	28,80,00
1717	TEHRI GARHWAL	61002103	V	N	25	N	01-JUL-21	05-JUL-21	223502102 03 03 08	31,20,00
1718	TEHRI GARHWAL	61002103	V	N	26	N	01-JUL-21	05-JUL-21	223502102 03 03 08	29,40,00
1719	TEHRI GARHWAL	61002103	V	N	27	N	01-JUL-21	05-JUL-21	223502102 03 03 08	18,75,00
1720	TEHRI GARHWAL	61002103	V	N	26	N	01-JUL-21	06-JUL-21	223502102 01 02 01	3,92,00
1721	TEHRI GARHWAL	61002103	V	N	27	N	01-JUL-21	06-JUL-21	223502102 01 02 01	3,92,00
1722	TEHRI GARHWAL	61002103	V	N	26	N	01-JUL-21	06-JUL-21	223502102 01 02 03	66,64
1723	TEHRI GARHWAL	61002103	V	N	27	N	01-JUL-21	06-JUL-21	223502102 01 02 03	66,64
1724	TEHRI GARHWAL	61002103	V	N	26	N	01-JUL-21	06-JUL-21	223502102 01 02 06	26,30
1725	TEHRI GARHWAL	61002103	V	N	27	N	01-JUL-21	06-JUL-21	223502102 01 02 06	26,30
1726	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	06-JUL-21	223502102 01 04 01	9,84,00
1727	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	06-JUL-21	223502102 01 04 03	1,67,28
1728	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	06-JUL-21	223502102 01 04 06	61,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	TEHRI GARHWAL	61002103	V	N	20	N	01-JUL-21	06-JUL-21	223502102	15 00 01	2,79,00
1730	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 01	18,65,00
1731	TEHRI GARHWAL	61002103	V	N	20	N	01-JUL-21	06-JUL-21	223502102	15 00 03	47,43
1732	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 03	3,17,05
1733	TEHRI GARHWAL	61002103	V	N	20	N	01-JUL-21	06-JUL-21	223502102	15 00 06	27,90
1734	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 06	1,74,80
1735	TEHRI GARHWAL	61004154	V	N	32	N	01-JUL-21	06-JUL-21	223502102	01 02 44	90,69,28
1736	TEHRI GARHWAL	61004276	V	N	23	N	01-JUL-21	07-JUL-21	223560107	03 00 57	93,31
1737	TEHRI GARHWAL	61002103	V	N	25	N	01-JUL-21	08-JUL-21	223502102	01 02 01	13,74,00
1738	TEHRI GARHWAL	61002103	V	N	25	N	01-JUL-21	08-JUL-21	223502102	01 02 03	2,33,58
1739	TEHRI GARHWAL	61002103	V	N	25	N	01-JUL-21	08-JUL-21	223502102	01 02 06	1,67,60
1740	TEHRI GARHWAL	61002103	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 01	3,87,00
1741	TEHRI GARHWAL	61002103	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 03	65,79
1742	TEHRI GARHWAL	61002103	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 06	32,70
1743	TEHRI GARHWAL	61004734	V	N	33	N	01-JUL-21	09-JUL-21	223560200	03 01 20	21,80
1744	TEHRI GARHWAL	61004734	V	N	35	N	01-JUL-21	09-JUL-21	223560200	03 01 22	11,25
1745	TEHRI GARHWAL	61004734	V	N	34	N	01-JUL-21	09-JUL-21	223560200	03 09 57	14,40,00
1746	TEHRI GARHWAL	61004734	V	N	36	N	01-JUL-21	12-JUL-21	223560200	03 01 22	50,00
1747	TEHRI GARHWAL	61004153	V	N	37	N	01-JUL-21	17-JUL-21	223502102	01 02 08	15,05,79
1748	TEHRI GARHWAL	61004153	V	N	38	N	01-JUL-21	17-JUL-21	223502102	01 02 08	24,85,00
1749	TEHRI GARHWAL	61004153	V	N	39	N	01-JUL-21	17-JUL-21	223502102	01 02 08	27,45,00
1750	TEHRI GARHWAL	61004153	V	N	40	N	01-JUL-21	17-JUL-21	223502102	01 02 08	27,00,00
1751	TEHRI GARHWAL	61004153	V	N	41	N	01-JUL-21	17-JUL-21	223502102	01 02 08	14,04,61
1752	TEHRI GARHWAL	61004153	V	N	42	N	01-JUL-21	17-JUL-21	223502102	03 03 08	8,87,50
1753	TEHRI GARHWAL	61004153	V	N	43	N	01-JUL-21	17-JUL-21	223502102	03 03 08	18,30,00
1754	TEHRI GARHWAL	61004153	V	N	44	N	01-JUL-21	17-JUL-21	223502102	03 03 08	18,00,00
1755	TEHRI GARHWAL	61004153	V	N	45	N	01-JUL-21	17-JUL-21	223502102	03 03 08	9,90,00
1756	TEHRI GARHWAL	61004153	V	N	46	N	01-JUL-21	17-JUL-21	223502102	03 03 08	9,30,00
1757	TEHRI GARHWAL	61004151	V	N	57	N	01-JUL-21	22-JUL-21	223502102	01 02 08	18,12,40
1758	TEHRI GARHWAL	61004151	V	N	58	N	01-JUL-21	22-JUL-21	223502102	01 02 08	22,95,00
1759	TEHRI GARHWAL	61004151	V	N	59	N	01-JUL-21	22-JUL-21	223502102	01 02 08	20,25,00
1760	TEHRI GARHWAL	61004151	V	N	60	N	01-JUL-21	22-JUL-21	223502102	01 02 08	19,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	TEHRI GARHWAL	61004151	V	N	61	N	01-JUL-21	22-JUL-21	223502102 03 03 08	12,00,00
1762	TEHRI GARHWAL	61004151	V	N	62	N	01-JUL-21	22-JUL-21	223502102 03 03 08	15,30,00
1763	TEHRI GARHWAL	61004151	V	N	63	N	01-JUL-21	22-JUL-21	223502102 03 03 08	13,50,00
1764	TEHRI GARHWAL	61004151	V	N	64	N	01-JUL-21	22-JUL-21	223502102 03 03 08	6,87,50
1765	TEHRI GARHWAL	61004734	V	N	71	N	01-JUL-21	23-JUL-21	223560200 03 01 25	8,61
1766	TEHRI GARHWAL	61004734	V	N	72	N	01-JUL-21	23-JUL-21	223560200 03 01 25	92,57
1767	TEHRI GARHWAL	61004276	V	N	28	N	01-JUL-21	26-JUL-21	223560107 03 00 57	40,67
1768	TEHRI GARHWAL	61004734	V	N	73	N	01-JUL-21	26-JUL-21	223560200 03 01 29	97,34
1769	TEHRI GARHWAL	61004151	V	N	75	N	01-JUL-21	27-JUL-21	223502102 15 00 02	40,00
1770	TEHRI GARHWAL	61004151	V	N	74	N	01-JUL-21	27-JUL-21	223502102 15 00 04	56,40
1771	TEHRI GARHWAL	61004151	V	N	76	N	01-JUL-21	27-JUL-21	223502102 15 00 04	42,50
1772	TEHRI GARHWAL	61004154	V	N	85	N	01-JUL-21	27-JUL-21	223502102 01 02 08	46,80,00
1773	TEHRI GARHWAL	61004154	V	N	86	N	01-JUL-21	27-JUL-21	223502102 01 02 08	6,84,45
1774	TEHRI GARHWAL	61004154	V	N	87	N	01-JUL-21	27-JUL-21	223502102 01 02 08	26,55,00
1775	TEHRI GARHWAL	61004154	V	N	88	N	01-JUL-21	27-JUL-21	223502102 01 02 08	20,30,00
1776	TEHRI GARHWAL	61004154	V	N	77	N	01-JUL-21	27-JUL-21	223502102 03 03 08	62,40,00
1777	TEHRI GARHWAL	61004154	V	N	78	N	01-JUL-21	27-JUL-21	223502102 03 03 08	9,00,00
1778	TEHRI GARHWAL	61004154	V	N	79	N	01-JUL-21	27-JUL-21	223502102 03 03 08	35,40,00
1779	TEHRI GARHWAL	61004154	V	N	80	N	01-JUL-21	27-JUL-21	223502102 03 03 08	14,50,00
1780	TEHRI GARHWAL	61004153	V	N	93	N	01-JUL-21	30-JUL-21	223502102 15 00 25	10,88
1781	TEHRI GARHWAL	61004151	V	N	44	N	01-JUL-21	31-JUL-21	223502102 01 02 01	23,66,44
1782	TEHRI GARHWAL	61004151	V	N	44	N	01-JUL-21	31-JUL-21	223502102 01 02 03	3,76,04
1783	TEHRI GARHWAL	61004151	V	N	44	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,33,50
1784	TEHRI GARHWAL	61004151	V	N	46	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,04,00
1785	TEHRI GARHWAL	61004151	V	N	46	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,02,68
1786	TEHRI GARHWAL	61004151	V	N	46	N	01-JUL-21	31-JUL-21	223502102 15 00 06	40,90
1787	TEHRI GARHWAL	61004153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 01	20,15,00
1788	TEHRI GARHWAL	61004153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 03	3,42,55
1789	TEHRI GARHWAL	61004153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,97,90
1790	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	31-JUL-21	223502102 15 00 01	4,76,00
1791	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	31-JUL-21	223502102 15 00 03	80,92
1792	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	31-JUL-21	223502102 15 00 06	40,60

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1793	TEHRI GARHWAL	61004276	V	N	42	N	01-JUL-21	31-JUL-21	223560107	03 00 57	6,70,00
1794	TEHRI GARHWAL	61004709	V	N	47	N	01-JUL-21	31-JUL-21	223502101	04 00 01	7,94,75
1795	TEHRI GARHWAL	61004709	V	N	47	N	01-JUL-21	31-JUL-21	223502101	04 00 03	1,35,11
1796	TEHRI GARHWAL	61004709	V	N	47	N	01-JUL-21	31-JUL-21	223502101	04 00 06	30,35
1797	TEHRI GARHWAL	61004734	V	N	41	N	01-JUL-21	31-JUL-21	223560200	03 01 01	20,87,38
1798	TEHRI GARHWAL	61004734	V	N	41	N	01-JUL-21	31-JUL-21	223560200	03 01 03	4,68,18
1799	TEHRI GARHWAL	61004734	V	N	41	N	01-JUL-21	31-JUL-21	223560200	03 01 06	41,63
1800	TEHRI GARHWAL	61014277	V	N	43	N	01-JUL-21	31-JUL-21	223560107	03 00 57	8,40,00
1801	TEHRI GARHWAL	61024153	V	N	39	N	01-JUL-21	31-JUL-21	223502102	01 02 01	24,99,00
1802	TEHRI GARHWAL	61024153	V	N	39	N	01-JUL-21	31-JUL-21	223502102	01 02 03	4,24,83
1803	TEHRI GARHWAL	61024153	V	N	39	N	01-JUL-21	31-JUL-21	223502102	01 02 06	2,16,40
1804	TEHRI GARHWAL	61024153	V	N	40	N	01-JUL-21	31-JUL-21	223502102	15 00 01	8,60,00
1805	TEHRI GARHWAL	61024153	V	N	40	N	01-JUL-21	31-JUL-21	223502102	15 00 03	1,46,20
1806	TEHRI GARHWAL	61024153	V	N	40	N	01-JUL-21	31-JUL-21	223502102	15 00 06	67,80
1807	TEHRI GARHWAL	61024277	V	N	36	N	01-JUL-21	31-JUL-21	223560107	03 00 57	2,10,00
1808	TEHRI GARHWAL	61044277	V	N	35	N	01-JUL-21	31-JUL-21	223560107	03 00 57	10,50,00
1809	UDHAM SINGH NAGAR	75004155	V	N	15	N	01-JUL-21	01-JUL-21	223502103	15 00 57	6,73,56,00
1810	UDHAM SINGH NAGAR	75004155	V	N	2	N	01-JUL-21	01-JUL-21	223502103	15 00 57	9,32,76,00
1811	UDHAM SINGH NAGAR	75004155	V	N	24	N	01-JUL-21	01-JUL-21	223502103	15 00 57	9,70,56,00
1812	UDHAM SINGH NAGAR	75004155	V	N	3	N	01-JUL-21	01-JUL-21	223502103	15 00 57	9,33,24,00
1813	UDHAM SINGH NAGAR	75004155	V	N	4	N	01-JUL-21	01-JUL-21	223502103	15 00 57	10,35,48,00
1814	UDHAM SINGH NAGAR	75004155	V	N	5	N	01-JUL-21	01-JUL-21	223502103	15 00 57	10,34,76,00
1815	UDHAM SINGH NAGAR	75004155	V	N	7	N	01-JUL-21	01-JUL-21	223502103	15 00 57	4,91,40,00
1816	UDHAM SINGH NAGAR	75004155	V	N	9	N	01-JUL-21	01-JUL-21	223502103	15 00 57	4,07,70,00
1817	UDHAM SINGH NAGAR	75004155	V	N	10	N	01-JUL-21	01-JUL-21	223503102	01 02 57	5,04,00
1818	UDHAM SINGH NAGAR	75004155	V	N	16	N	01-JUL-21	01-JUL-21	223503102	01 02 57	2,90,16,00
1819	UDHAM SINGH NAGAR	75004155	V	N	12	N	01-JUL-21	01-JUL-21	223503102	95 02 57	12,48,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1820	UDHAM SINGH NAGAR	75004155	V	N	20	N	01-JUL-21	01-JUL-21	223503102 95 02 57	6,43,92,00
1821	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-JUL-21	01-JUL-21	223503102 95 02 57	3,37,26,00
1822	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-JUL-21	01-JUL-21	223560107 03 00 57	95,04,03
1823	UDHAM SINGH NAGAR	75014277	V	N	2	N	01-JUL-21	01-JUL-21	223560107 03 00 57	18,00
1824	UDHAM SINGH NAGAR	75024153	V	N	15	N	01-JUL-21	01-JUL-21	223502102 01 02 01	28,16,40
1825	UDHAM SINGH NAGAR	75024153	V	N	15	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,78,79
1826	UDHAM SINGH NAGAR	75024153	V	N	15	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,86,30
1827	UDHAM SINGH NAGAR	75024154	V	N	17	N	01-JUL-21	01-JUL-21	223502102 01 02 01	26,70,00
1828	UDHAM SINGH NAGAR	75024154	V	N	17	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,53,90
1829	UDHAM SINGH NAGAR	75024154	V	N	17	N	01-JUL-21	01-JUL-21	223502102 01 02 06	3,02,80
1830	UDHAM SINGH NAGAR	75024154	V	N	16	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,02,00
1831	UDHAM SINGH NAGAR	75024154	V	N	16	N	01-JUL-21	01-JUL-21	223502102 15 00 03	51,34
1832	UDHAM SINGH NAGAR	75024154	V	N	16	N	01-JUL-21	01-JUL-21	223502102 15 00 06	23,80
1833	UDHAM SINGH NAGAR	75024277	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	8,60,66
1834	UDHAM SINGH NAGAR	75034153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 01 02 01	40,25,00
1835	UDHAM SINGH NAGAR	75034153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 01 02 03	6,84,25
1836	UDHAM SINGH NAGAR	75034153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 01 02 06	3,61,20
1837	UDHAM SINGH NAGAR	75034277	V	N	10	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
1838	UDHAM SINGH NAGAR	75044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 01	50,66,00
1839	UDHAM SINGH NAGAR	75044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 03	8,61,22
1840	UDHAM SINGH NAGAR	75044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 06	4,52,00
1841	UDHAM SINGH NAGAR	75044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1842	UDHAM SINGH NAGAR	75044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102 15 00 03	56,10
1843	UDHAM SINGH NAGAR	75044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102 15 00 06	20,90
1844	UDHAM SINGH NAGAR	75044277	V	N	7	N	01-JUL-21	01-JUL-21	223560107 03 00 57	4,20,00
1845	UDHAM SINGH NAGAR	75054277	V	N	4	N	01-JUL-21	01-JUL-21	223560107 03 00 57	29,40,00
1846	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	6,30,00
1847	UDHAM SINGH NAGAR	75074153	V	N	14	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,92,00
1848	UDHAM SINGH NAGAR	75074153	V	N	14	N	01-JUL-21	01-JUL-21	223502102 15 00 03	49,64
1849	UDHAM SINGH NAGAR	75074153	V	N	14	N	01-JUL-21	01-JUL-21	223502102 15 00 06	33,50
1850	UDHAM SINGH NAGAR	75004153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 01	57,94,00
1851	UDHAM SINGH NAGAR	75004153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 03	9,84,98
1852	UDHAM SINGH NAGAR	75004153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 06	4,50,00
1853	UDHAM SINGH NAGAR	75004154	V	N	20	N	01-JUL-21	02-JUL-21	223502102 01 02 01	11,87,00
1854	UDHAM SINGH NAGAR	75004154	V	N	20	N	01-JUL-21	02-JUL-21	223502102 01 02 03	2,01,79
1855	UDHAM SINGH NAGAR	75004154	V	N	20	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,19,00
1856	UDHAM SINGH NAGAR	75004154	V	N	21	N	01-JUL-21	02-JUL-21	223502102 15 00 01	5,36,00
1857	UDHAM SINGH NAGAR	75004154	V	N	21	N	01-JUL-21	02-JUL-21	223502102 15 00 03	91,12
1858	UDHAM SINGH NAGAR	75004154	V	N	21	N	01-JUL-21	02-JUL-21	223502102 15 00 06	52,90
1859	UDHAM SINGH NAGAR	75004709	V	N	103	N	01-JUL-21	02-JUL-21	223502101 20 00 57	8,28,00
1860	UDHAM SINGH NAGAR	75004709	V	N	104	N	01-JUL-21	02-JUL-21	223502101 20 00 57	10,12,68,00
1861	UDHAM SINGH NAGAR	75004709	V	N	105	N	01-JUL-21	02-JUL-21	223502101 20 00 57	6,36,96,00
1862	UDHAM SINGH NAGAR	75004709	V	N	106	N	01-JUL-21	02-JUL-21	223502101 20 00 57	3,74,04,00
1863	UDHAM SINGH NAGAR	75004709	V	N	107	N	01-JUL-21	02-JUL-21	223502101 20 00 57	2,50,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1864	UDHAM SINGH NAGAR	75004709	V	N	108	N	01-JUL-21	02-JUL-21	223502101 20 00 57	1,60,80,00
1865	UDHAM SINGH NAGAR	75004709	V	N	109	N	01-JUL-21	02-JUL-21	223502101 20 00 57	1,50,60,00
1866	UDHAM SINGH NAGAR	75004709	V	N	94	N	01-JUL-21	02-JUL-21	223502101 20 00 57	1,19,52,00
1867	UDHAM SINGH NAGAR	75004709	V	N	97	N	01-JUL-21	02-JUL-21	223502101 20 00 57	2,16,00
1868	UDHAM SINGH NAGAR	75004709	V	N	110	N	01-JUL-21	02-JUL-21	223503101 95 01 57	17,89,56,00
1869	UDHAM SINGH NAGAR	75004709	V	N	53	N	01-JUL-21	02-JUL-21	223503101 95 01 57	6,23,28,00
1870	UDHAM SINGH NAGAR	75004709	V	N	55	N	01-JUL-21	02-JUL-21	223503101 95 01 57	48,96,00
1871	UDHAM SINGH NAGAR	75004709	V	N	57	N	01-JUL-21	02-JUL-21	223503101 95 01 57	3,92,04,00
1872	UDHAM SINGH NAGAR	75004709	V	N	77	N	01-JUL-21	02-JUL-21	223503101 95 01 57	86,04,00
1873	UDHAM SINGH NAGAR	75004709	V	N	101	N	01-JUL-21	02-JUL-21	223503102 01 01 57	18,84,00
1874	UDHAM SINGH NAGAR	75004709	V	N	98	N	01-JUL-21	02-JUL-21	223503102 95 01 57	77,40,00
1875	UDHAM SINGH NAGAR	75004709	V	N	45	N	01-JUL-21	02-JUL-21	223560102 05 00 57	34,08,00
1876	UDHAM SINGH NAGAR	75004709	V	N	48	N	01-JUL-21	02-JUL-21	223560102 05 00 57	9,70,32,00
1877	UDHAM SINGH NAGAR	75004709	V	N	51	N	01-JUL-21	02-JUL-21	223560102 05 00 57	13,86,48,00
1878	UDHAM SINGH NAGAR	75004709	V	N	54	N	01-JUL-21	02-JUL-21	223560102 05 00 57	36,00
1879	UDHAM SINGH NAGAR	75004709	V	N	78	N	01-JUL-21	02-JUL-21	223560102 05 00 57	4,22,40,00
1880	UDHAM SINGH NAGAR	75004709	V	N	79	N	01-JUL-21	02-JUL-21	223560102 05 00 57	6,48,00
1881	UDHAM SINGH NAGAR	75004709	V	N	80	N	01-JUL-21	02-JUL-21	223560102 05 00 57	6,86,76,00
1882	UDHAM SINGH NAGAR	75004709	V	N	81	N	01-JUL-21	02-JUL-21	223560102 05 00 57	2,42,64,00
1883	UDHAM SINGH NAGAR	75004709	V	N	82	N	01-JUL-21	02-JUL-21	223560102 05 00 57	1,03,68,00
1884	UDHAM SINGH NAGAR	75004709	V	N	83	N	01-JUL-21	02-JUL-21	223560102 05 00 57	30,96,00
1885	UDHAM SINGH NAGAR	75004709	V	N	84	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,94,96,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1886	UDHAM SINGH NAGAR	75004709	V	N	85	N	01-JUL-21	02-JUL-21	223560102 05 00 57	7,63,44,00
1887	UDHAM SINGH NAGAR	75004709	V	N	86	N	01-JUL-21	02-JUL-21	223560102 05 00 57	6,00,00
1888	UDHAM SINGH NAGAR	75004709	V	N	88	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,95,92,00
1889	UDHAM SINGH NAGAR	75004709	V	N	89	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,93,40,00
1890	UDHAM SINGH NAGAR	75004709	V	N	90	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,97,48,00
1891	UDHAM SINGH NAGAR	75004709	V	N	91	N	01-JUL-21	02-JUL-21	223560102 05 00 57	11,93,64,00
1892	UDHAM SINGH NAGAR	75004709	V	N	92	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,97,12,00
1893	UDHAM SINGH NAGAR	75004709	V	N	93	N	01-JUL-21	02-JUL-21	223560102 05 00 57	7,15,80,00
1894	UDHAM SINGH NAGAR	75004734	V	N	1	N	01-JUL-21	02-JUL-21	223560200 03 01 08	32,15,47
1895	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-JUL-21	02-JUL-21	223502102 01 02 01	43,53,00
1896	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-JUL-21	02-JUL-21	223502102 01 02 03	7,40,01
1897	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-JUL-21	02-JUL-21	223502102 01 02 06	4,22,50
1898	UDHAM SINGH NAGAR	75064153	V	N	27	N	01-JUL-21	02-JUL-21	223502102 01 02 08	25,65,00
1899	UDHAM SINGH NAGAR	75064153	V	N	28	N	01-JUL-21	02-JUL-21	223502102 01 02 08	36,70,11
1900	UDHAM SINGH NAGAR	75064153	V	N	29	N	01-JUL-21	02-JUL-21	223502102 01 02 08	43,34,85
1901	UDHAM SINGH NAGAR	75064153	V	N	30	N	01-JUL-21	02-JUL-21	223502102 01 02 08	12,25,00
1902	UDHAM SINGH NAGAR	75064153	V	N	31	N	01-JUL-21	02-JUL-21	223502102 01 02 08	50,85,00
1903	UDHAM SINGH NAGAR	75064153	V	N	32	N	01-JUL-21	02-JUL-21	223502102 03 03 08	17,10,00
1904	UDHAM SINGH NAGAR	75064153	V	N	33	N	01-JUL-21	02-JUL-21	223502102 03 03 08	24,30,00
1905	UDHAM SINGH NAGAR	75064153	V	N	34	N	01-JUL-21	02-JUL-21	223502102 03 03 08	28,50,00
1906	UDHAM SINGH NAGAR	75064153	V	N	35	N	01-JUL-21	02-JUL-21	223502102 03 03 08	4,37,50
1907	UDHAM SINGH NAGAR	75064153	V	N	36	N	01-JUL-21	02-JUL-21	223502102 03 03 08	33,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1908	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-JUL-21	02-JUL-21	223502102	15 00 01	5,36,00
1909	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-JUL-21	02-JUL-21	223502102	15 00 03	91,12
1910	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-JUL-21	02-JUL-21	223502102	15 00 06	41,50
1911	UDHAM SINGH NAGAR	75074277	V	N	18	N	01-JUL-21	02-JUL-21	223560107	03 00 57	8,40,00
1912	UDHAM SINGH NAGAR	75014154	V	N	13	N	01-JUL-21	03-JUL-21	223502102	01 02 01	2,92,00
1913	UDHAM SINGH NAGAR	75014154	V	N	13	N	01-JUL-21	03-JUL-21	223502102	01 02 03	49,64
1914	UDHAM SINGH NAGAR	75014154	V	N	13	N	01-JUL-21	03-JUL-21	223502102	01 02 06	26,30
1915	UDHAM SINGH NAGAR	75044153	V	N	111	N	01-JUL-21	05-JUL-21	223502102	01 02 08	38,25,00
1916	UDHAM SINGH NAGAR	75044153	V	N	120	N	01-JUL-21	05-JUL-21	223502102	03 03 08	36,92,50
1917	UDHAM SINGH NAGAR	75044153	V	N	121	N	01-JUL-21	05-JUL-21	223502102	03 03 08	2,87,50
1918	UDHAM SINGH NAGAR	75044153	V	N	122	N	01-JUL-21	05-JUL-21	223502102	03 03 08	21,60,00
1919	UDHAM SINGH NAGAR	75044153	V	N	123	N	01-JUL-21	05-JUL-21	223502102	03 03 08	27,90,00
1920	UDHAM SINGH NAGAR	75044153	V	N	124	N	01-JUL-21	05-JUL-21	223502102	03 03 08	25,50,00
1921	UDHAM SINGH NAGAR	75004276	V	N	22	N	01-JUL-21	06-JUL-21	223560107	03 00 57	4,54,45
1922	UDHAM SINGH NAGAR	75004276	V	N	23	N	01-JUL-21	06-JUL-21	223560107	03 00 57	4,54,45
1923	UDHAM SINGH NAGAR	75014153	V	N	129	N	01-JUL-21	06-JUL-21	223502102	01 02 08	45,00
1924	UDHAM SINGH NAGAR	75014153	V	N	130	N	01-JUL-21	06-JUL-21	223502102	01 02 08	16,76,47
1925	UDHAM SINGH NAGAR	75014153	V	N	131	N	01-JUL-21	06-JUL-21	223502102	01 02 08	52,46,30
1926	UDHAM SINGH NAGAR	75014153	V	N	132	N	01-JUL-21	06-JUL-21	223502102	01 02 08	33,30,00
1927	UDHAM SINGH NAGAR	75014153	V	N	133	N	01-JUL-21	06-JUL-21	223502102	01 02 08	8,40,00
1928	UDHAM SINGH NAGAR	75014153	V	N	134	N	01-JUL-21	06-JUL-21	223502102	01 02 08	66,60,00
1929	UDHAM SINGH NAGAR	75014153	V	N	135	N	01-JUL-21	06-JUL-21	223502102	01 02 08	1,35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1930	UDHAM SINGH NAGAR	75014153	V	N	136	N	01-JUL-21	06-JUL-21	223502102	01 02 08	90,00
1931	UDHAM SINGH NAGAR	75014153	V	N	141	N	01-JUL-21	06-JUL-21	223502102	01 02 08	45,00
1932	UDHAM SINGH NAGAR	75074153	V	N	24	N	01-JUL-21	06-JUL-21	223502102	01 02 01	27,01,00
1933	UDHAM SINGH NAGAR	75074153	V	N	24	N	01-JUL-21	06-JUL-21	223502102	01 02 03	4,59,17
1934	UDHAM SINGH NAGAR	75074153	V	N	24	N	01-JUL-21	06-JUL-21	223502102	01 02 06	3,23,50
1935	UDHAM SINGH NAGAR	75074153	V	N	165	N	01-JUL-21	06-JUL-21	223502102	01 02 08	2,10,00
1936	UDHAM SINGH NAGAR	75074153	V	N	166	N	01-JUL-21	06-JUL-21	223502102	01 02 08	37,57,50
1937	UDHAM SINGH NAGAR	75074153	V	N	167	N	01-JUL-21	06-JUL-21	223502102	01 02 08	5,01,93
1938	UDHAM SINGH NAGAR	75074153	V	N	168	N	01-JUL-21	06-JUL-21	223502102	01 02 08	3,62,48
1939	UDHAM SINGH NAGAR	75074153	V	N	172	N	01-JUL-21	06-JUL-21	223502102	01 02 08	66,60,00
1940	UDHAM SINGH NAGAR	75074153	V	N	160	N	01-JUL-21	06-JUL-21	223502102	03 03 08	75,00
1941	UDHAM SINGH NAGAR	75074153	V	N	161	N	01-JUL-21	06-JUL-21	223502102	03 03 08	25,20,00
1942	UDHAM SINGH NAGAR	75074153	V	N	162	N	01-JUL-21	06-JUL-21	223502102	03 03 08	3,30,00
1943	UDHAM SINGH NAGAR	75074153	V	N	163	N	01-JUL-21	06-JUL-21	223502102	03 03 08	2,40,00
1944	UDHAM SINGH NAGAR	75074153	V	N	164	N	01-JUL-21	06-JUL-21	223502102	03 03 08	44,40,00
1945	UDHAM SINGH NAGAR	75004734	V	N	148	N	01-JUL-21	07-JUL-21	223560200	03 01 04	13,60
1946	UDHAM SINGH NAGAR	75004734	V	N	147	N	01-JUL-21	07-JUL-21	223560200	03 01 25	48,24
1947	UDHAM SINGH NAGAR	75004734	V	N	151	N	01-JUL-21	07-JUL-21	223560200	03 01 27	30,10
1948	UDHAM SINGH NAGAR	75004734	V	N	149	N	01-JUL-21	07-JUL-21	223560200	03 01 29	87,64
1949	UDHAM SINGH NAGAR	75004734	V	N	150	N	01-JUL-21	07-JUL-21	223560200	03 15 25	1,49,04
1950	UDHAM SINGH NAGAR	75044153	V	N	143	N	01-JUL-21	07-JUL-21	223502102	01 02 08	55,38,75
1951	UDHAM SINGH NAGAR	75044153	V	N	144	N	01-JUL-21	07-JUL-21	223502102	01 02 08	8,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1952	UDHAM SINGH NAGAR	75044153	V	N	145	N	01-JUL-21	07-JUL-21	223502102	01 02 08	32,85,36
1953	UDHAM SINGH NAGAR	75044153	V	N	146	N	01-JUL-21	07-JUL-21	223502102	01 02 08	42,13,83
1954	UDHAM SINGH NAGAR	75004153	V	N	185	N	01-JUL-21	12-JUL-21	223502102	03 03 08	1,07,40,00
1955	UDHAM SINGH NAGAR	75004153	V	N	186	N	01-JUL-21	12-JUL-21	223502102	03 03 08	53,40,00
1956	UDHAM SINGH NAGAR	75004153	V	N	187	N	01-JUL-21	12-JUL-21	223502102	03 03 08	21,00,00
1957	UDHAM SINGH NAGAR	75004153	V	N	188	N	01-JUL-21	12-JUL-21	223502102	03 03 08	88,50,00
1958	UDHAM SINGH NAGAR	75004153	V	N	189	N	01-JUL-21	12-JUL-21	223502102	03 03 08	6,00,00
1959	UDHAM SINGH NAGAR	75004153	V	N	196	N	01-JUL-21	12-JUL-21	223502102	15 00 08	2,17,00
1960	UDHAM SINGH NAGAR	75004154	V	N	179	N	01-JUL-21	12-JUL-21	223502102	01 02 08	26,77,50
1961	UDHAM SINGH NAGAR	75004154	V	N	180	N	01-JUL-21	12-JUL-21	223502102	01 02 08	3,15,00
1962	UDHAM SINGH NAGAR	75004154	V	N	181	N	01-JUL-21	12-JUL-21	223502102	03 03 08	38,40,00
1963	UDHAM SINGH NAGAR	75004154	V	N	182	N	01-JUL-21	12-JUL-21	223502102	03 03 08	17,70,00
1964	UDHAM SINGH NAGAR	75004154	V	N	183	N	01-JUL-21	12-JUL-21	223502102	03 03 08	1,12,50
1965	UDHAM SINGH NAGAR	75004155	V	N	195	N	01-JUL-21	12-JUL-21	223502102	07 00 08	1,23,00
1966	UDHAM SINGH NAGAR	75004155	V	N	197	N	01-JUL-21	12-JUL-21	223502102	07 00 23	4,84,00
1967	UDHAM SINGH NAGAR	75004155	V	N	198	N	01-JUL-21	12-JUL-21	223502102	07 00 41	4,97,80
1968	UDHAM SINGH NAGAR	75004155	V	N	199	N	01-JUL-21	12-JUL-21	223502102	07 00 41	3,97,90
1969	UDHAM SINGH NAGAR	75004155	V	N	200	N	01-JUL-21	12-JUL-21	223502102	07 00 41	2,14,84
1970	UDHAM SINGH NAGAR	75004155	V	N	201	N	01-JUL-21	12-JUL-21	223502102	07 00 41	2,87,55
1971	UDHAM SINGH NAGAR	75004734	V	N	176	N	01-JUL-21	13-JUL-21	223560200	03 01 25	1,65
1972	UDHAM SINGH NAGAR	75004734	V	N	177	N	01-JUL-21	13-JUL-21	223560200	03 01 25	10,61
1973	UDHAM SINGH NAGAR	75064153	V	N	175	N	01-JUL-21	13-JUL-21	223502102	01 02 29	4,16,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1974	UDHAM SINGH NAGAR	75004734	V	N	203	N	01-JUL-21	14-JUL-21	223560200	03 01 22	1,00,00
1975	UDHAM SINGH NAGAR	75014153	V	N	25	N	01-JUL-21	15-JUL-21	223502102	01 02 01	27,76,00
1976	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-JUL-21	15-JUL-21	223502102	01 02 01	3,81,00
1977	UDHAM SINGH NAGAR	75014153	V	N	27	N	01-JUL-21	15-JUL-21	223502102	01 02 01	3,81,00
1978	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-JUL-21	15-JUL-21	223502102	01 02 01	3,81,00
1979	UDHAM SINGH NAGAR	75014153	V	N	25	N	01-JUL-21	15-JUL-21	223502102	01 02 03	4,71,92
1980	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-JUL-21	15-JUL-21	223502102	01 02 03	64,77
1981	UDHAM SINGH NAGAR	75014153	V	N	27	N	01-JUL-21	15-JUL-21	223502102	01 02 03	64,77
1982	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-JUL-21	15-JUL-21	223502102	01 02 03	64,77
1983	UDHAM SINGH NAGAR	75014153	V	N	25	N	01-JUL-21	15-JUL-21	223502102	01 02 06	2,36,30
1984	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-JUL-21	15-JUL-21	223502102	01 02 06	26,30
1985	UDHAM SINGH NAGAR	75014153	V	N	27	N	01-JUL-21	15-JUL-21	223502102	01 02 06	26,30
1986	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-JUL-21	15-JUL-21	223502102	01 02 06	26,30
1987	UDHAM SINGH NAGAR	75004734	V	N	204	N	01-JUL-21	17-JUL-21	223560200	03 01 25	15,94
1988	UDHAM SINGH NAGAR	75004734	V	N	205	N	01-JUL-21	17-JUL-21	223560200	03 09 57	2,40,00
1989	UDHAM SINGH NAGAR	75004155	V	N	30	N	01-JUL-21	20-JUL-21	223502102	04 00 01	9,23,00
1990	UDHAM SINGH NAGAR	75004155	V	N	30	N	01-JUL-21	20-JUL-21	223502102	04 00 03	1,56,91
1991	UDHAM SINGH NAGAR	75004155	V	N	30	N	01-JUL-21	20-JUL-21	223502102	04 00 06	89,30
1992	UDHAM SINGH NAGAR	75004155	V	N	29	N	01-JUL-21	20-JUL-21	223502102	07 00 01	13,57,00
1993	UDHAM SINGH NAGAR	75004155	V	N	29	N	01-JUL-21	20-JUL-21	223502102	07 00 03	2,30,69
1994	UDHAM SINGH NAGAR	75004155	V	N	29	N	01-JUL-21	20-JUL-21	223502102	07 00 06	1,16,20
1995	UDHAM SINGH NAGAR	75004734	V	N	206	N	01-JUL-21	20-JUL-21	223560200	03 01 25	1,91,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1996	UDHAM SINGH NAGAR	75004734	V	N	208	N	01-JUL-21	20-JUL-21	223560200 03 09 57	9,60,00
1997	UDHAM SINGH NAGAR	75004734	V	N	207	N	01-JUL-21	20-JUL-21	223560200 03 15 08	2,18,76
1998	UDHAM SINGH NAGAR	75034153	V	N	31	N	01-JUL-21	23-JUL-21	223502102 01 02 01	4,90,00
1999	UDHAM SINGH NAGAR	75034153	V	N	31	N	01-JUL-21	23-JUL-21	223502102 01 02 03	66,33
2000	UDHAM SINGH NAGAR	75004276	V	N	32	N	01-JUL-21	26-JUL-21	223560107 03 00 57	4,54,45
2001	UDHAM SINGH NAGAR	75004276	V	N	33	N	01-JUL-21	26-JUL-21	223560107 03 00 57	11,36,13
2002	UDHAM SINGH NAGAR	75004276	V	N	34	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
2003	UDHAM SINGH NAGAR	75004276	V	N	35	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
2004	UDHAM SINGH NAGAR	75004734	V	N	209	N	01-JUL-21	27-JUL-21	223560200 03 09 57	74,40,00
2005	UDHAM SINGH NAGAR	75004153	V	N	212	N	01-JUL-21	28-JUL-21	223502102 15 00 02	40,00
2006	UDHAM SINGH NAGAR	75004154	V	N	214	N	01-JUL-21	28-JUL-21	223502102 01 02 44	3,86,09,95
2007	UDHAM SINGH NAGAR	75004154	V	N	210	N	01-JUL-21	28-JUL-21	223502102 15 00 02	30,00
2008	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-JUL-21	29-JUL-21	223502102 01 02 01	9,36,13
2009	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-JUL-21	29-JUL-21	223502102 01 02 03	1,59,14
2010	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-JUL-21	29-JUL-21	223502102 01 02 06	81,23
2011	UDHAM SINGH NAGAR	75004152	V	N	55	N	01-JUL-21	31-JUL-21	223502102 01 04 01	8,09,00
2012	UDHAM SINGH NAGAR	75004152	V	N	55	N	01-JUL-21	31-JUL-21	223502102 01 04 03	1,37,53
2013	UDHAM SINGH NAGAR	75004152	V	N	55	N	01-JUL-21	31-JUL-21	223502102 01 04 06	5,40
2014	UDHAM SINGH NAGAR	75004152	V	N	56	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,21,00
2015	UDHAM SINGH NAGAR	75004152	V	N	56	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,05,57
2016	UDHAM SINGH NAGAR	75004152	V	N	56	N	01-JUL-21	31-JUL-21	223502102 15 00 06	56,10
2017	UDHAM SINGH NAGAR	75004153	V	N	57	N	01-JUL-21	31-JUL-21	223502102 01 02 01	61,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2018	UDHAM SINGH NAGAR	75004153	V	N	57	N	01-JUL-21	31-JUL-21	223502102	01 02 03	10,49,75
2019	UDHAM SINGH NAGAR	75004153	V	N	57	N	01-JUL-21	31-JUL-21	223502102	01 02 06	4,76,30
2020	UDHAM SINGH NAGAR	75004153	V	N	58	N	01-JUL-21	31-JUL-21	223502102	15 00 01	3,11,00
2021	UDHAM SINGH NAGAR	75004153	V	N	58	N	01-JUL-21	31-JUL-21	223502102	15 00 03	52,87
2022	UDHAM SINGH NAGAR	75004153	V	N	58	N	01-JUL-21	31-JUL-21	223502102	15 00 06	23,80
2023	UDHAM SINGH NAGAR	75004154	V	N	59	N	01-JUL-21	31-JUL-21	223502102	01 02 01	12,01,00
2024	UDHAM SINGH NAGAR	75004154	V	N	59	N	01-JUL-21	31-JUL-21	223502102	01 02 03	2,04,17
2025	UDHAM SINGH NAGAR	75004154	V	N	59	N	01-JUL-21	31-JUL-21	223502102	01 02 06	1,19,00
2026	UDHAM SINGH NAGAR	75004154	V	N	60	N	01-JUL-21	31-JUL-21	223502102	15 00 01	5,52,00
2027	UDHAM SINGH NAGAR	75004154	V	N	60	N	01-JUL-21	31-JUL-21	223502102	15 00 03	93,84
2028	UDHAM SINGH NAGAR	75004154	V	N	60	N	01-JUL-21	31-JUL-21	223502102	15 00 06	52,90
2029	UDHAM SINGH NAGAR	75004155	V	N	53	N	01-JUL-21	31-JUL-21	223502102	04 00 01	14,92,00
2030	UDHAM SINGH NAGAR	75004155	V	N	53	N	01-JUL-21	31-JUL-21	223502102	04 00 03	2,53,64
2031	UDHAM SINGH NAGAR	75004155	V	N	53	N	01-JUL-21	31-JUL-21	223502102	04 00 06	1,38,90
2032	UDHAM SINGH NAGAR	75004155	V	N	54	N	01-JUL-21	31-JUL-21	223502102	07 00 01	13,80,00
2033	UDHAM SINGH NAGAR	75004155	V	N	54	N	01-JUL-21	31-JUL-21	223502102	07 00 03	2,34,60
2034	UDHAM SINGH NAGAR	75004155	V	N	54	N	01-JUL-21	31-JUL-21	223502102	07 00 06	1,16,20
2035	UDHAM SINGH NAGAR	75004734	V	N	61	N	01-JUL-21	31-JUL-21	223560200	03 01 01	26,92,00
2036	UDHAM SINGH NAGAR	75004734	V	N	61	N	01-JUL-21	31-JUL-21	223560200	03 01 03	5,95,17
2037	UDHAM SINGH NAGAR	75004734	V	N	61	N	01-JUL-21	31-JUL-21	223560200	03 01 06	1,09,10
2038	UTTARKASHI	41014153	V	N	7	N	01-JUL-21	01-JUL-21	223502102	01 02 01	6,99,00
2039	UTTARKASHI	41014153	V	N	7	N	01-JUL-21	01-JUL-21	223502102	01 02 03	1,18,83
2040	UTTARKASHI	41014153	V	N	7	N	01-JUL-21	01-JUL-21	223502102	01 02 06	76,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2041	UTTARKASHI	41014153	V	N	5	N	01-JUL-21	01-JUL-21	223502102 03 03 08	3,33,00
2042	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,15,00
2043	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 03	36,55
2044	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 06	19,80
2045	UTTARKASHI	41014154	V	N	1	N	01-JUL-21	01-JUL-21	223502102 03 03 08	6,09,00
2046	UTTARKASHI	41014277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	40,00
2047	UTTARKASHI	41024153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 01	22,57,00
2048	UTTARKASHI	41024153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 03	3,83,69
2049	UTTARKASHI	41024153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,44,60
2050	UTTARKASHI	41024153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,64,00
2051	UTTARKASHI	41024153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 15 00 03	61,88
2052	UTTARKASHI	41024153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 15 00 06	36,40
2053	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,26,66
2054	UTTARKASHI	41034277	V	N	2	N	01-JUL-21	01-JUL-21	223560107 03 00 57	1,31,99
2055	UTTARKASHI	41004155	V	N	11	N	01-JUL-21	02-JUL-21	223502102 04 00 01	10,80,00
2056	UTTARKASHI	41004155	V	N	11	N	01-JUL-21	02-JUL-21	223502102 04 00 03	1,83,60
2057	UTTARKASHI	41004155	V	N	11	N	01-JUL-21	02-JUL-21	223502102 04 00 06	66,90
2058	UTTARKASHI	41004155	V	N	12	N	01-JUL-21	02-JUL-21	223502102 07 00 01	14,95,00
2059	UTTARKASHI	41004155	V	N	12	N	01-JUL-21	02-JUL-21	223502102 07 00 03	2,54,15
2060	UTTARKASHI	41004155	V	N	12	N	01-JUL-21	02-JUL-21	223502102 07 00 06	78,90
2061	UTTARKASHI	41014154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 01	12,60,00
2062	UTTARKASHI	41014154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 03	2,14,20
2063	UTTARKASHI	41014154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,21,30
2064	UTTARKASHI	41014154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 01	2,92,00
2065	UTTARKASHI	41014154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 03	49,64
2066	UTTARKASHI	41014154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 06	26,30
2067	UTTARKASHI	41034153	V	N	10	N	01-JUL-21	02-JUL-21	223502102 01 02 01	8,71,00
2068	UTTARKASHI	41034153	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 01	20,42,00
2069	UTTARKASHI	41034153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 01	8,71,00
2070	UTTARKASHI	41034153	V	N	10	N	01-JUL-21	02-JUL-21	223502102 01 02 03	1,48,07
2071	UTTARKASHI	41034153	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,47,14
2072	UTTARKASHI	41034153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 03	1,48,07

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2073	UTTARKASHI	41034153	V	N	10	N	01-JUL-21	02-JUL-21	223502102 01 02 06	59,00
2074	UTTARKASHI	41034153	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,44,30
2075	UTTARKASHI	41034153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 06	59,00
2076	UTTARKASHI	41034153	V	N	9	N	01-JUL-21	02-JUL-21	223502102 15 00 01	5,36,00
2077	UTTARKASHI	41034153	V	N	9	N	01-JUL-21	02-JUL-21	223502102 15 00 03	91,12
2078	UTTARKASHI	41034153	V	N	9	N	01-JUL-21	02-JUL-21	223502102 15 00 06	47,50
2079	UTTARKASHI	41044153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 01 02 01	29,86,00
2080	UTTARKASHI	41044153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 01 02 03	5,07,62
2081	UTTARKASHI	41044153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 01 02 06	2,69,50
2082	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	03-JUL-21	223502102 15 00 01	4,90,00
2083	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	03-JUL-21	223502102 15 00 03	83,30
2084	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	03-JUL-21	223502102 15 00 06	40,60
2085	UTTARKASHI	41004734	V	N	7	N	01-JUL-21	07-JUL-21	223560200 03 01 08	32,23,40
2086	UTTARKASHI	41004734	V	N	8	N	01-JUL-21	07-JUL-21	223560200 03 01 56	3,00,00
2087	UTTARKASHI	41004734	V	N	9	N	01-JUL-21	07-JUL-21	223560200 03 09 57	14,40,00
2088	UTTARKASHI	41044154	V	N	18	N	01-JUL-21	08-JUL-21	223502102 15 00 01	2,52,00
2089	UTTARKASHI	41044154	V	N	18	N	01-JUL-21	08-JUL-21	223502102 15 00 03	42,84
2090	UTTARKASHI	41044154	V	N	18	N	01-JUL-21	08-JUL-21	223502102 15 00 06	20,90
2091	UTTARKASHI	41044154	V	N	10	N	01-JUL-21	08-JUL-21	223502102 15 00 08	2,17,00
2092	UTTARKASHI	41004155	V	N	19	N	01-JUL-21	13-JUL-21	223502102 05 00 01	4,16,00
2093	UTTARKASHI	41004155	V	N	20	N	01-JUL-21	13-JUL-21	223502102 05 00 01	4,16,00
2094	UTTARKASHI	41004155	V	N	21	N	01-JUL-21	13-JUL-21	223502102 05 00 01	4,16,00
2095	UTTARKASHI	41004155	V	N	19	N	01-JUL-21	13-JUL-21	223502102 05 00 03	70,72
2096	UTTARKASHI	41004155	V	N	20	N	01-JUL-21	13-JUL-21	223502102 05 00 03	70,72
2097	UTTARKASHI	41004155	V	N	21	N	01-JUL-21	13-JUL-21	223502102 05 00 03	70,72
2098	UTTARKASHI	41004155	V	N	19	N	01-JUL-21	13-JUL-21	223502102 05 00 06	10,90
2099	UTTARKASHI	41004155	V	N	20	N	01-JUL-21	13-JUL-21	223502102 05 00 06	10,90
2100	UTTARKASHI	41004155	V	N	21	N	01-JUL-21	13-JUL-21	223502102 05 00 06	10,90
2101	UTTARKASHI	41044154	V	N	22	N	01-JUL-21	13-JUL-21	223502102 01 02 01	15,79,00
2102	UTTARKASHI	41044154	V	N	22	N	01-JUL-21	13-JUL-21	223502102 01 02 03	2,68,43
2103	UTTARKASHI	41044154	V	N	22	N	01-JUL-21	13-JUL-21	223502102 01 02 06	1,33,40
2104	UTTARKASHI	41044153	V	N	19	N	01-JUL-21	14-JUL-21	223502102 01 02 08	16,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2105	UTTARKASHI	41044153	V	N	20	N	01-JUL-21	14-JUL-21	223502102 01 02 08	25,26,75
2106	UTTARKASHI	41044153	V	N	16	N	01-JUL-21	14-JUL-21	223502102 03 03 08	15,71,50
2107	UTTARKASHI	41044153	V	N	18	N	01-JUL-21	14-JUL-21	223502102 03 03 08	33,06,00
2108	UTTARKASHI	41044153	V	N	21	N	01-JUL-21	14-JUL-21	223502102 03 03 08	5,29,00
2109	UTTARKASHI	41004155	V	N	23	N	01-JUL-21	15-JUL-21	223503102 95 02 57	6,48,00
2110	UTTARKASHI	41004709	V	N	30	N	01-JUL-21	20-JUL-21	223502101 20 00 57	2,77,20,00
2111	UTTARKASHI	41004709	V	N	32	N	01-JUL-21	20-JUL-21	223503101 01 01 57	6,83,28,00
2112	UTTARKASHI	41004734	V	N	24	N	01-JUL-21	20-JUL-21	223560200 03 01 22	46,00
2113	UTTARKASHI	41004734	V	N	25	N	01-JUL-21	20-JUL-21	223560200 03 01 22	45,84
2114	UTTARKASHI	41004734	V	N	26	N	01-JUL-21	20-JUL-21	223560200 03 01 25	50,60
2115	UTTARKASHI	41004734	V	N	27	N	01-JUL-21	20-JUL-21	223560200 03 01 25	10,17
2116	UTTARKASHI	41004734	V	N	28	N	01-JUL-21	20-JUL-21	223560200 03 01 25	8,18
2117	UTTARKASHI	41004734	V	N	29	N	01-JUL-21	20-JUL-21	223560200 03 01 26	1,00,00
2118	UTTARKASHI	41004155	V	N	36	N	01-JUL-21	23-JUL-21	223502102 04 00 04	1,14,89
2119	UTTARKASHI	41004155	V	N	35	N	01-JUL-21	23-JUL-21	223502102 07 00 08	1,91,50
2120	UTTARKASHI	41004709	V	N	34	N	01-JUL-21	23-JUL-21	223502101 20 00 57	2,94,00
2121	UTTARKASHI	41044154	V	N	37	N	01-JUL-21	26-JUL-21	223502102 01 02 08	37,15,18
2122	UTTARKASHI	41044154	V	N	38	N	01-JUL-21	26-JUL-21	223502102 01 02 08	12,60,00
2123	UTTARKASHI	41044154	V	N	39	N	01-JUL-21	26-JUL-21	223502102 03 03 08	4,14,00
2124	UTTARKASHI	41004152	V	N	33	N	01-JUL-21	31-JUL-21	223502102 01 04 01	12,20,00
2125	UTTARKASHI	41004152	V	N	33	N	01-JUL-21	31-JUL-21	223502102 01 04 03	2,07,40
2126	UTTARKASHI	41004152	V	N	33	N	01-JUL-21	31-JUL-21	223502102 01 04 06	1,26,50
2127	UTTARKASHI	41004152	V	N	34	N	01-JUL-21	31-JUL-21	223502102 15 00 01	14,46,00
2128	UTTARKASHI	41004152	V	N	34	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,49,22
2129	UTTARKASHI	41004152	V	N	34	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,41,80
2130	UTTARKASHI	41004276	V	N	40	N	01-JUL-21	31-JUL-21	223560107 03 00 57	48,00
2131	UTTARKASHI	41004276	V	N	41	N	01-JUL-21	31-JUL-21	223560107 03 00 57	15,00
2132	UTTARKASHI	41004734	V	N	32	N	01-JUL-21	31-JUL-21	223560200 03 01 01	10,56,00
2133	UTTARKASHI	41004734	V	N	32	N	01-JUL-21	31-JUL-21	223560200 03 01 03	2,80,16
2134	UTTARKASHI	41004734	V	N	32	N	01-JUL-21	31-JUL-21	223560200 03 01 06	81,00
2135	UTTARKASHI	41044277	V	N	35	N	01-JUL-21	31-JUL-21	223560107 03 00 57	39,97

Voucher Details

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Grant No.: 15

S.No.	TREASURY	DDO CODE	VOUCHER TYPE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
								6,33,28,59,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:22 AM

Grant No.:

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:25 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	2	N	01-JUL-21 13-JUL-21	225100092 05 00 56	35,00,00
2	SECRETRIAT	12004651	V	N	1	N	01-JUL-21 20-JUL-21	225100092 05 00 56	25,00,00
									60,00,00

Voucher Details

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Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004132	V	N	1	N	01-JUL-21	14-JUL-21	422504277	01 01 56	89,17,50
											89,17,50

Voucher Details

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Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:24 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-JUL-21	02-JUL-21	222501277	06 00 08	1,34,25
2	ALMORA	37004709	V	N	3	N	01-JUL-21	06-JUL-21	222501277	06 00 08	3,00,00
3	ALMORA	37004709	V	N	4	N	01-JUL-21	06-JUL-21	222501277	06 00 25	26,05
4	ALMORA	37004709	V	N	5	N	01-JUL-21	06-JUL-21	222501277	12 00 22	3,72
5	ALMORA	37004709	V	N	6	N	01-JUL-21	09-JUL-21	222501277	12 00 41	17,67,78
6	ALMORA	37004709	V	N	7	N	01-JUL-21	15-JUL-21	222501277	12 00 09	1,22,59
7	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 01	15,66,00
8	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 03	2,66,22
9	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 06	96,70
10	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 01	10,97,76
11	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 03	2,43,59
12	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 06	87,33
13	BAGESHWAR	89004709	V	N	2	N	01-JUL-21	14-JUL-21	222501277	03 00 08	15,03,60
14	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 01	31,96,00
15	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 03	5,43,32
16	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 06	1,63,60
17	CHAMOLI	40004709	V	N	10	N	01-JUL-21	09-JUL-21	222501277	06 00 08	3,00,00
18	CHAMOLI	40004709	V	N	11	N	01-JUL-21	09-JUL-21	222501277	06 00 08	1,34,25
19	CHAMOLI	40004709	V	N	12	N	01-JUL-21	09-JUL-21	222501277	06 00 08	2,03,20
20	CHAMOLI	40004709	V	N	13	N	01-JUL-21	09-JUL-21	222501277	06 00 08	2,03,20
21	CHAMOLI	40004709	V	N	14	N	01-JUL-21	09-JUL-21	222501277	06 00 08	6,70,00
22	CHAMOLI	40004709	V	N	15	N	01-JUL-21	09-JUL-21	222501277	06 00 08	8,20,24
23	CHAMOLI	40004709	V	N	16	N	01-JUL-21	12-JUL-21	222501277	12 00 02	60,00
24	CHAMOLI	40004709	V	N	17	N	01-JUL-21	12-JUL-21	222501277	12 00 08	1,50,00
25	CHAMOLI	40004709	V	N	18	N	01-JUL-21	15-JUL-21	222501277	12 00 08	75,00
26	CHAMOLI	40004709	V	N	19	N	01-JUL-21	15-JUL-21	222501277	12 00 08	1,46,53
27	CHAMOLI	40004709	V	N	20	N	01-JUL-21	15-JUL-21	222501277	12 00 08	1,01,60
28	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 01	28,07,60
29	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 03	4,75,66
30	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 06	77,50
31	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 01	6,21,00
32	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,05,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277 12 00 06	56,10
34	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 01	8,60,00
35	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 03	1,46,20
36	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 06	53,70
37	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 01	8,55,00
38	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 03	1,45,35
39	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 06	95,10
40	DEHRADUN	01004709	V	N	12	N	01-JUL-21	12-JUL-21	222501277 12 00 22	17,50
41	DEHRADUN	01004709	V	N	48	N	01-JUL-21	23-JUL-21	222501102 01 02 56	11,25,00
42	DEHRADUN	01004709	V	N	49	N	01-JUL-21	23-JUL-21	222501102 95 02 56	11,25,00
43	DEHRADUN	01004709	V	N	50	N	01-JUL-21	27-JUL-21	222501277 06 00 25	94,40
44	DEHRADUN	01004709	V	N	51	N	01-JUL-21	27-JUL-21	222501277 06 00 25	2,04,11
45	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 01	24,94,00
46	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 03	4,23,98
47	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 06	1,67,30
48	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 01	8,63,00
49	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 03	1,46,71
50	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 06	95,10
51	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 01	9,17,00
52	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 03	1,55,89
53	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 06	58,80
54	NAINITAL	36004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 03 00 08	1,01,60
55	NAINITAL	36004709	V	N	3	N	01-JUL-21	01-JUL-21	222501277 03 00 08	5,34,36
56	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 01	22,16,00
57	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 03	3,76,72
58	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 06	1,74,30
59	NAINITAL	36154716	V	N	5	N	01-JUL-21	02-JUL-21	222501277 06 00 08	6,62,75
60	NAINITAL	36154716	V	N	6	N	01-JUL-21	02-JUL-21	222501277 06 00 08	3,12,56
61	NAINITAL	36154716	V	N	7	N	01-JUL-21	06-JUL-21	222501277 06 00 02	1,50,00
62	NAINITAL	36004709	V	N	8	N	01-JUL-21	07-JUL-21	222501102 03 00 08	2,52,19
63	NAINITAL	36004709	V	N	14	N	01-JUL-21	07-JUL-21	222501277 03 00 08	14,10,75
64	NAINITAL	36004709	V	N	10	N	01-JUL-21	07-JUL-21	222501277 12 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004709	V	N	15	N	01-JUL-21	08-JUL-21	222501277 03 00 22	45,00
66	NAINITAL	36004709	V	N	19	N	01-JUL-21	12-JUL-21	222501277 12 00 41	16,14,09
67	NAINITAL	36004709	V	N	21	N	01-JUL-21	15-JUL-21	222501277 03 00 08	75,00
68	NAINITAL	36004709	V	N	22	N	01-JUL-21	15-JUL-21	222501277 03 00 08	1,50,00
69	NAINITAL	36004709	V	N	23	N	01-JUL-21	15-JUL-21	222501277 03 00 08	10,54,40
70	NAINITAL	36004709	V	N	24	N	01-JUL-21	27-JUL-21	222501277 03 00 04	62,40
71	NAINITAL	36004709	V	N	30	N	01-JUL-21	27-JUL-21	222501277 03 00 08	4,02,78
72	NAINITAL	36004709	V	N	28	N	01-JUL-21	27-JUL-21	222501277 12 00 08	2,60,00
73	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 01	2,84,00
74	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 03	48,28
75	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 06	28,50
76	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 01	86,41,60
77	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 03	14,68,29
78	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 06	5,94,20
79	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 01	16,88,00
80	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 03	2,86,96
81	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 06	1,39,60
82	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 01	22,83,00
83	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 03	3,88,11
84	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 06	1,74,30
85	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 01	3,92,00
86	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 01	3,19,00
87	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 03	66,64
88	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 03	54,23
89	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 06	39,20
90	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 06	38,30
91	PAURI GARHWAL	42004709	V	N	6	N	01-JUL-21	07-JUL-21	222501277 12 00 08	4,50,00
92	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	13-JUL-21	222501277 06 00 08	1,50,00
93	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 01	12,98,00
94	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 03	2,20,66
95	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 06	1,05,20
96	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21	222501277 12 00 01	82,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21 222501277	12 00 03	13,99
98	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21 222501277	12 00 06	9,88
99	PAURI GARHWAL	42004709	V	N	16	N	01-JUL-21	26-JUL-21 222501102	01 02 56	26,25,00
100	PAURI GARHWAL	42004709	V	N	15	N	01-JUL-21	26-JUL-21 222501102	95 02 56	26,25,00
101	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 01	13,21,00
102	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 03	2,24,57
103	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 06	1,05,20
104	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 01	3,19,00
105	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 01	4,04,00
106	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 03	54,23
107	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 03	68,68
108	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 06	38,30
109	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 06	39,20
110	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 01	2,28,00
111	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 03	38,76
112	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 06	22,80
113	PITHORAGARH	38004709	V	N	4	N	01-JUL-21	15-JUL-21 222501277	12 00 08	5,37,00
114	PITHORAGARH	38004709	V	N	5	N	01-JUL-21	15-JUL-21 222501277	12 00 08	6,05,00
115	PITHORAGARH	38004709	V	N	12	N	01-JUL-21	15-JUL-21 222501277	12 00 24	30,00
116	PITHORAGARH	38004709	V	N	6	N	01-JUL-21	15-JUL-21 222501277	12 00 25	56,29
117	PITHORAGARH	38004709	V	N	7	N	01-JUL-21	15-JUL-21 222501277	12 00 25	1,65,21
118	PITHORAGARH	38004709	V	N	13	N	01-JUL-21	20-JUL-21 222501277	12 00 41	20,19,40
119	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 01	2,35,00
120	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 03	39,95
121	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 06	22,80
122	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 01	59,69,80
123	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 03	10,14,05
124	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 06	4,02,00
125	ROORKEE	55004715	V	N	1	N	01-JUL-21	08-JUL-21 222501277	18 00 08	7,72,50
126	ROORKEE	55004715	V	N	3	N	01-JUL-21	08-JUL-21 222501277	18 00 22	2,18,02
127	ROORKEE	55004715	V	N	2	N	01-JUL-21	08-JUL-21 222501277	18 00 42	74,30
128	ROORKEE	55004715	V	N	4	N	01-JUL-21	08-JUL-21 222501277	18 00 42	1,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ROORKEE	55004715	V	N	8	N	01-JUL-21	20-JUL-21	222501277 18 00 08	6,37,51
130	ROORKEE	55004715	V	N	9	N	01-JUL-21	20-JUL-21	222501277 18 00 08	4,21,06
131	ROORKEE	55004715	V	N	5	N	01-JUL-21	20-JUL-21	222501277 18 00 42	8,50
132	ROORKEE	55004715	V	N	6	N	01-JUL-21	20-JUL-21	222501277 18 00 42	1,36,80
133	ROORKEE	55004715	V	N	7	N	01-JUL-21	20-JUL-21	222501277 18 00 42	20,04
134	SECRETRIAT	12004710	V	N	9	N	01-JUL-21	07-JUL-21	222501001 08 00 08	1,62,05
135	SECRETRIAT	12004710	V	N	8	N	01-JUL-21	07-JUL-21	222501001 08 00 27	80,00
136	SECRETRIAT	12004710	V	N	20	N	01-JUL-21	12-JUL-21	222501001 08 00 02	50,00
137	SECRETRIAT	12004710	V	N	34	N	01-JUL-21	14-JUL-21	222501001 08 00 22	1,05,45
138	SECRETRIAT	12004710	V	N	37	N	01-JUL-21	14-JUL-21	222501001 08 00 22	27,90
139	SECRETRIAT	12004710	V	N	40	N	01-JUL-21	14-JUL-21	222501001 08 00 22	37,40
140	SECRETRIAT	12004710	V	N	38	N	01-JUL-21	14-JUL-21	222501001 08 00 25	30,06
141	SECRETRIAT	12004710	V	N	35	N	01-JUL-21	14-JUL-21	222501001 08 00 29	27,80
142	SECRETRIAT	12004710	V	N	36	N	01-JUL-21	14-JUL-21	222501001 08 00 29	1,66,72
143	SECRETRIAT	12004710	V	N	33	N	01-JUL-21	14-JUL-21	222501001 08 00 30	41,97
144	SECRETRIAT	12004710	V	N	39	N	01-JUL-21	14-JUL-21	222501001 08 00 30	7,84
145	SECRETRIAT	12004707	V	N	14	N	01-JUL-21	17-JUL-21	222501001 07 00 01	3,64,00
146	SECRETRIAT	12004707	V	N	14	N	01-JUL-21	17-JUL-21	222501001 07 00 03	61,88
147	SECRETRIAT	12004707	V	N	52	N	01-JUL-21	17-JUL-21	222501001 07 00 08	3,05,00
148	SECRETRIAT	12004707	V	N	53	N	01-JUL-21	17-JUL-21	222501001 07 00 08	4,02,78
149	SECRETRIAT	12004710	V	N	50	N	01-JUL-21	20-JUL-21	222501001 08 00 22	99,25
150	SECRETRIAT	12004710	V	N	51	N	01-JUL-21	20-JUL-21	222501001 08 00 23	3,21,26
151	SECRETRIAT	12004710	V	N	48	N	01-JUL-21	20-JUL-21	222501001 08 00 30	13,78
152	SECRETRIAT	12004710	V	N	63	N	01-JUL-21	23-JUL-21	222501001 08 00 08	3,05,00
153	SECRETRIAT	12004710	V	N	64	N	01-JUL-21	23-JUL-21	222501001 08 00 08	3,05,00
154	SECRETRIAT	12004710	V	N	62	N	01-JUL-21	23-JUL-21	222501001 08 00 30	52,00
155	SECRETRIAT	12004710	V	N	20	N	01-JUL-21	28-JUL-21	222501001 08 00 07	9,70,00
156	SECRETRIAT	12004710	V	N	21	N	01-JUL-21	28-JUL-21	222501001 08 00 07	1,20,00
157	SECRETRIAT	12004710	V	N	22	N	01-JUL-21	28-JUL-21	222501001 08 00 07	1,50,00
158	SECRETRIAT	12004710	V	N	23	N	01-JUL-21	28-JUL-21	222501001 08 00 07	4,50,00
159	SECRETRIAT	12004710	V	N	24	N	01-JUL-21	28-JUL-21	222501001 08 00 07	9,70,00
160	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001 07 00 01	36,46,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001	07 00 03	6,19,86
162	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001	07 00 06	4,84,90
163	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 01	20,81,00
164	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 03	3,53,77
165	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 06	1,17,20
166	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 01	9,96,00
167	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 03	1,69,32
168	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 06	70,40
169	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 01	10,17,00
170	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,72,89
171	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 06	70,40
172	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 01	36,76,00
173	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 03	6,24,92
174	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 06	1,75,50
175	UDHAM SINGH NAGAR	75004709	V	N	4	N	01-JUL-21	05-JUL-21	222501277	06 00 08	5,00,00
176	UDHAM SINGH NAGAR	75004709	V	N	33	N	01-JUL-21	30-JUL-21	222501102	01 02 56	60,50,00
177	UDHAM SINGH NAGAR	75004709	V	N	34	N	01-JUL-21	30-JUL-21	222501102	01 02 56	25,00,00
178	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	05-JUL-21	222501277	12 00 08	1,30,00
179	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 01	6,38,00
180	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 02	30,00
181	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,08,46
182	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 06	79,00

10,90,45,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37034153	V	N	21	N	01-JUL-21	07-JUL-21	223502102 01 01 44	26,10,00
2	ALMORA	37034153	V	N	26	N	01-JUL-21	07-JUL-21	223502102 02 02 08	6,00,00
3	ALMORA	37034153	V	N	27	N	01-JUL-21	07-JUL-21	223502102 02 02 08	2,70,00
4	ALMORA	37094152	V	N	45	N	01-JUL-21	12-JUL-21	223502102 01 01 08	5,48,78
5	ALMORA	37094152	V	N	46	N	01-JUL-21	12-JUL-21	223502102 02 02 08	3,04,00
6	ALMORA	37014152	V	N	67	N	01-JUL-21	15-JUL-21	223502102 01 01 08	14,49,48
7	ALMORA	37014152	V	N	68	N	01-JUL-21	15-JUL-21	223502102 01 01 08	6,07,50
8	ALMORA	37014152	V	N	69	N	01-JUL-21	15-JUL-21	223502102 02 02 08	8,69,50
9	ALMORA	37014152	V	N	70	N	01-JUL-21	15-JUL-21	223502102 02 02 08	3,78,00
10	ALMORA	37074153	V	N	71	N	01-JUL-21	20-JUL-21	223502102 02 02 08	56,00
11	ALMORA	37074153	V	N	74	N	01-JUL-21	20-JUL-21	223502102 02 02 08	80,50
12	ALMORA	37074153	V	N	75	N	01-JUL-21	20-JUL-21	223502102 02 02 08	3,36,00
13	ALMORA	37074153	V	N	76	N	01-JUL-21	20-JUL-21	223502102 02 02 08	7,25,00
14	ALMORA	37024153	V	N	84	N	01-JUL-21	23-JUL-21	223502102 01 01 08	2,02,50
15	ALMORA	37024153	V	N	91	N	01-JUL-21	23-JUL-21	223502102 01 01 08	3,65,04
16	ALMORA	37024153	V	N	80	N	01-JUL-21	23-JUL-21	223502102 02 02 08	1,35,00
17	ALMORA	37024153	V	N	90	N	01-JUL-21	23-JUL-21	223502102 02 02 08	2,40,00
18	BAGESHWAR	89024153	V	N	20	N	01-JUL-21	23-JUL-21	223502102 01 01 08	5,95,00
19	BAGESHWAR	89024153	V	N	24	N	01-JUL-21	23-JUL-21	223502102 02 02 08	8,38,06
20	BAGESHWAR	89024153	V	N	25	N	01-JUL-21	23-JUL-21	223502102 02 02 08	4,65,00
21	BAGESHWAR	89024153	V	N	26	N	01-JUL-21	23-JUL-21	223502102 02 02 08	2,12,50
22	BAGESHWAR	89044153	V	N	29	N	01-JUL-21	27-JUL-21	223502102 01 01 08	20,25,00
23	BAGESHWAR	89044153	V	N	30	N	01-JUL-21	27-JUL-21	223502102 01 01 08	9,67,50
24	BAGESHWAR	89044153	V	N	31	N	01-JUL-21	27-JUL-21	223502102 01 01 08	10,15,00
25	BAGESHWAR	89044153	V	N	32	N	01-JUL-21	27-JUL-21	223502102 02 02 08	13,50,00
26	BAGESHWAR	89044153	V	N	33	N	01-JUL-21	27-JUL-21	223502102 02 02 08	6,45,00
27	BAGESHWAR	89044153	V	N	34	N	01-JUL-21	27-JUL-21	223502102 02 02 08	3,62,50
28	BAGESHWAR	89004153	V	N	47	N	01-JUL-21	30-JUL-21	223502102 02 02 08	20,40,00
29	BAGESHWAR	89004153	V	N	48	N	01-JUL-21	30-JUL-21	223502102 02 02 08	10,20,00
30	BAGESHWAR	89004153	V	N	51	N	01-JUL-21	30-JUL-21	223502102 02 02 08	4,12,50
31	CHAMOLI	40074153	V	N	10	N	01-JUL-21	05-JUL-21	223502102 01 01 44	25,74,20
32	CHAMOLI	40084153	V	N	17	N	01-JUL-21	05-JUL-21	223502102 01 01 08	3,18,78

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33	CHAMOLI	40084153	V	N	13	N	01-JUL-21	05-JUL-21	223502102 01 01 44	5,51,02
34	CHAMOLI	40084153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 01 44	13,18,80
35	CHAMOLI	40084153	V	N	11	N	01-JUL-21	05-JUL-21	223502102 02 02 08	18,00
36	CHAMOLI	40084153	V	N	14	N	01-JUL-21	05-JUL-21	223502102 02 02 08	46,00
37	CHAMOLI	40084153	V	N	15	N	01-JUL-21	05-JUL-21	223502102 02 02 08	98,00
38	CHAMOLI	40084153	V	N	16	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,03,00
39	CHAMOLI	40034153	V	N	42	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,65,04
40	CHAMOLI	40034153	V	N	53	N	01-JUL-21	09-JUL-21	223502102 01 01 44	6,34,90
41	CHAMOLI	40034153	V	N	49	N	01-JUL-21	09-JUL-21	223502102 02 02 08	5,30,50
42	CHAMOLI	40034153	V	N	52	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,08,00
43	CHAMOLI	40104153	V	N	30	N	01-JUL-21	09-JUL-21	223502102 01 01 08	1,80,00
44	CHAMOLI	40104153	V	N	31	N	01-JUL-21	09-JUL-21	223502102 01 01 08	1,12,50
45	CHAMOLI	40104153	V	N	32	N	01-JUL-21	09-JUL-21	223502102 01 01 08	35,00
46	CHAMOLI	40104153	V	N	36	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,20,00
47	CHAMOLI	40104153	V	N	38	N	01-JUL-21	09-JUL-21	223502102 02 02 08	75,00
48	CHAMOLI	40104153	V	N	40	N	01-JUL-21	09-JUL-21	223502102 02 02 08	12,50
49	CHAMOLI	40044153	V	N	56	N	01-JUL-21	12-JUL-21	223502102 01 01 44	7,79,49
50	CHAMPAWAT	88034153	V	N	7	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,15,00
51	CHAMPAWAT	88034153	V	N	8	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,03,00
52	CHAMPAWAT	88034153	V	N	9	N	01-JUL-21	09-JUL-21	223502102 02 02 08	98,00
53	CHAMPAWAT	88004153	V	N	16	N	01-JUL-21	14-JUL-21	223502102 01 01 08	1,40,00
54	CHAMPAWAT	88004153	V	N	17	N	01-JUL-21	14-JUL-21	223502102 01 01 08	4,95,00
55	CHAMPAWAT	88004153	V	N	22	N	01-JUL-21	15-JUL-21	223502102 02 02 08	3,30,00
56	CHAMPAWAT	88004153	V	N	23	N	01-JUL-21	15-JUL-21	223502102 02 02 08	1,50,00
57	CHAMPAWAT	88004153	V	N	24	N	01-JUL-21	15-JUL-21	223502102 02 02 08	50,00
58	CHAMPAWAT	88024153	V	N	39	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,90,00
59	CHAMPAWAT	88024153	V	N	40	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,40,00
60	CHAMPAWAT	88024153	V	N	41	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,03,50
61	DEHRADUN	01054151	V	N	59	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,62,48
62	DEHRADUN	01054151	V	N	60	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,20,00
63	DEHRADUN	01054151	V	N	61	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,40,00
64	DEHRADUN	01054151	V	N	62	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,95,00

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65	DEHRADUN	01004151	V	N	39	N	01-JUL-21	12-JUL-21	223502102 01 01 08	45,00
66	DEHRADUN	01004151	V	N	40	N	01-JUL-21	12-JUL-21	223502102 01 01 08	22,50
67	DEHRADUN	01004151	V	N	41	N	01-JUL-21	12-JUL-21	223502102 02 02 08	30,00
68	DEHRADUN	01004151	V	N	42	N	01-JUL-21	12-JUL-21	223502102 02 02 08	15,00
69	DEHRADUN	01004153	V	N	72	N	01-JUL-21	15-JUL-21	223502102 01 01 08	90,62
70	DEHRADUN	01004153	V	N	73	N	01-JUL-21	15-JUL-21	223502102 01 01 08	45,00
71	DEHRADUN	01004153	V	N	74	N	01-JUL-21	15-JUL-21	223502102 02 02 08	60,00
72	DEHRADUN	01004153	V	N	75	N	01-JUL-21	15-JUL-21	223502102 02 02 08	30,00
73	DEHRADUN	01054153	V	N	92	N	01-JUL-21	20-JUL-21	223502102 02 02 08	30,00
74	DEHRADUN	01054153	V	N	93	N	01-JUL-21	20-JUL-21	223502102 02 02 08	2,40,00
75	DEHRADUN	01054153	V	N	94	N	01-JUL-21	20-JUL-21	223502102 02 02 08	1,35,00
76	DEHRADUN	01054153	V	N	95	N	01-JUL-21	20-JUL-21	223502102 02 02 08	87,50
77	DEHRADUN	01004151	V	N	133	N	01-JUL-21	28-JUL-21	223502102 01 01 44	3,16,00
78	HALDWANI	07004154	V	N	14	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,66,00
79	HALDWANI	07004154	V	N	20	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,16,00
80	HALDWANI	07004154	V	N	21	N	01-JUL-21	09-JUL-21	223502102 02 02 08	4,35,00
81	HALDWANI	07004154	V	N	22	N	01-JUL-21	09-JUL-21	223502102 02 02 08	23,00
82	HALDWANI	07004154	V	N	12	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,80,00
83	HARIDWAR	65014153	V	N	32	N	01-JUL-21	14-JUL-21	223502102 02 02 08	13,80,00
84	HARIDWAR	65014153	V	N	33	N	01-JUL-21	14-JUL-21	223502102 02 02 08	2,70,00
85	HARIDWAR	65014153	V	N	34	N	01-JUL-21	14-JUL-21	223502102 02 02 08	1,80,00
86	HARIDWAR	65014153	V	N	35	N	01-JUL-21	14-JUL-21	223502102 02 02 08	8,40,00
87	HARIDWAR	65014153	V	N	36	N	01-JUL-21	14-JUL-21	223502102 02 02 08	25,00
88	HARIDWAR	65014154	V	N	61	N	01-JUL-21	26-JUL-21	223502102 01 01 08	91,26
89	HARIDWAR	65014154	V	N	62	N	01-JUL-21	26-JUL-21	223502102 01 01 08	45,00
90	HARIDWAR	65014154	V	N	63	N	01-JUL-21	26-JUL-21	223502102 02 02 08	60,00
91	HARIDWAR	65014154	V	N	64	N	01-JUL-21	26-JUL-21	223502102 02 02 08	30,00
92	KOTDWAR	56004153	V	N	12	N	01-JUL-21	09-JUL-21	223502102 02 02 08	4,06,00
93	KOTDWAR	56004153	V	N	4	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,96,00
94	KOTDWAR	56004153	V	N	9	N	01-JUL-21	09-JUL-21	223502102 02 02 08	28,00
95	KOTDWAR	56004154	V	N	15	N	01-JUL-21	14-JUL-21	223502102 01 01 08	4,87,82
96	KOTDWAR	56004154	V	N	16	N	01-JUL-21	14-JUL-21	223502102 02 02 08	16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	KOTDWAR	56004154	V	N	18	N	01-JUL-21	14-JUL-21	223502102 02 02 08	2,55,05
98	LANSDOWN	57004153	V	N	4	N	01-JUL-21	07-JUL-21	223502102 01 01 44	1,41,38
99	LANSDOWN	57004153	V	N	7	N	01-JUL-21	07-JUL-21	223502102 02 02 08	45,00
100	NAINITAL	36004153	V	N	2	N	01-JUL-21	03-JUL-21	223502102 01 01 08	1,40,00
101	NAINITAL	36004153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 01 08	5,17,50
102	NAINITAL	36004153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 02 02 08	6,67,00
103	NAINITAL	36004153	V	N	13	N	01-JUL-21	03-JUL-21	223502102 02 02 08	3,22,00
104	NAINITAL	36004153	V	N	14	N	01-JUL-21	03-JUL-21	223502102 02 02 08	46,00
105	NAINITAL	36174153	V	N	17	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,66,00
106	NAINITAL	36174153	V	N	18	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,64,50
107	NAINITAL	36174153	V	N	19	N	01-JUL-21	05-JUL-21	223502102 02 02 08	1,74,00
108	NAINITAL	36174153	V	N	20	N	01-JUL-21	05-JUL-21	223502102 02 02 08	3,48,00
109	NAINITAL	36174153	V	N	21	N	01-JUL-21	05-JUL-21	223502102 02 02 08	58,00
110	NAINITAL	36184153	V	N	33	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,62,50
111	NAINITAL	36184153	V	N	34	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,50,00
112	NAINITAL	36184153	V	N	35	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,80,00
113	NAINITAL	36184153	V	N	36	N	01-JUL-21	06-JUL-21	223502102 02 02 08	60,00
114	NAINITAL	36184153	V	N	37	N	01-JUL-21	06-JUL-21	223502102 02 02 08	60,00
115	NAINITAL	36154153	V	N	52	N	01-JUL-21	08-JUL-21	223502102 01 01 08	4,10,67
116	NAINITAL	36154153	V	N	53	N	01-JUL-21	08-JUL-21	223502102 02 02 08	2,61,00
117	NAINITAL	36154153	V	N	54	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,45,00
118	NAINITAL	36154153	V	N	55	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,95,50
119	NAINITAL	36154153	V	N	56	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,96,00
120	NAINITAL	36194151	V	N	93	N	01-JUL-21	12-JUL-21	223502102 01 01 08	4,10,67
121	NAINITAL	36194151	V	N	110	N	01-JUL-21	12-JUL-21	223502102 02 02 08	50,00
122	NAINITAL	36194151	V	N	90	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,85,00
123	NAINITAL	36194151	V	N	91	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,70,00
124	NAINITAL	36194151	V	N	92	N	01-JUL-21	12-JUL-21	223502102 02 02 08	3,00,00
125	NAINITAL	36194153	V	N	122	N	01-JUL-21	12-JUL-21	223502102 01 01 08	2,10,00
126	NAINITAL	36194153	V	N	125	N	01-JUL-21	12-JUL-21	223502102 01 01 08	91,26
127	NAINITAL	36194153	V	N	96	N	01-JUL-21	12-JUL-21	223502102 01 01 08	90,62
128	NAINITAL	36194153	V	N	100	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,38,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36194153	V	N	101	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,24,00
130	NAINITAL	36194153	V	N	94	N	01-JUL-21	12-JUL-21	223502102 02 02 08	58,00
131	NAINITAL	36194153	V	N	98	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,16,00
132	NAINITAL	36194153	V	N	99	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,32,00
133	NAINITAL	36004154	V	N	65	N	01-JUL-21	13-JUL-21	223502102 01 01 08	3,60,00
134	NAINITAL	36004154	V	N	72	N	01-JUL-21	13-JUL-21	223502102 01 01 08	1,75,00
135	NAINITAL	36004154	V	N	73	N	01-JUL-21	13-JUL-21	223502102 01 01 08	10,00,02
136	NAINITAL	36004154	V	N	69	N	01-JUL-21	13-JUL-21	223502102 02 02 08	4,50,00
137	NAINITAL	36004154	V	N	70	N	01-JUL-21	13-JUL-21	223502102 02 02 08	62,50
138	NAINITAL	36004154	V	N	71	N	01-JUL-21	13-JUL-21	223502102 02 02 08	6,60,00
139	NAINITAL	36004154	V	N	74	N	01-JUL-21	13-JUL-21	223502102 02 02 08	2,40,00
140	NAINITAL	36004153	V	N	116	N	01-JUL-21	23-JUL-21	223502102 01 01 44	62,79,13
141	NAINITAL	36004153	V	N	118	N	01-JUL-21	27-JUL-21	223502102 01 01 08	5,17,50
142	NARENDRA NAGAR	39004153	V	N	16	N	01-JUL-21	12-JUL-21	223502102 01 01 08	70,00
143	NARENDRA NAGAR	39004153	V	N	17	N	01-JUL-21	12-JUL-21	223502102 01 01 08	2,28,15
144	NARENDRA NAGAR	39004153	V	N	18	N	01-JUL-21	12-JUL-21	223502102 01 01 08	90,62
145	NARENDRA NAGAR	39004153	V	N	19	N	01-JUL-21	12-JUL-21	223502102 01 01 08	45,00
146	NARENDRA NAGAR	39004153	V	N	10	N	01-JUL-21	12-JUL-21	223502102 02 02 08	30,00
147	NARENDRA NAGAR	39004153	V	N	6	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,05,00
148	NARENDRA NAGAR	39004153	V	N	7	N	01-JUL-21	12-JUL-21	223502102 02 02 08	25,00
149	NARENDRA NAGAR	39004153	V	N	8	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,50,00
150	NARENDRA NAGAR	39004153	V	N	9	N	01-JUL-21	12-JUL-21	223502102 02 02 08	60,00
151	PAURI GARHWAL	42004150	V	N	12	N	01-JUL-21	03-JUL-21	223502102 02 02 08	6,94,00
152	PAURI GARHWAL	42034153	V	N	11	N	01-JUL-21	06-JUL-21	223502102 02 02 08	86,00
153	PAURI GARHWAL	42034153	V	N	8	N	01-JUL-21	06-JUL-21	223502102 02 02 08	4,00
154	PAURI GARHWAL	42014153	V	N	18	N	01-JUL-21	07-JUL-21	223502102 02 02 08	8,26,00
155	PAURI GARHWAL	42004154	V	N	32	N	01-JUL-21	27-JUL-21	223502102 02 02 08	39,00
156	PAURI GARHWAL	42024153	V	N	33	N	01-JUL-21	28-JUL-21	223502102 02 02 08	26,00
157	PAURI GARHWAL	42024153	V	N	45	N	01-JUL-21	28-JUL-21	223502102 02 02 08	4,99,00
158	PAURI GARHWAL	42004151	V	N	47	N	01-JUL-21	29-JUL-21	223502102 01 01 08	2,38,12
159	PAURI GARHWAL	42004151	V	N	51	N	01-JUL-21	29-JUL-21	223502102 01 01 44	4,03,11
160	PAURI GARHWAL	42004151	V	N	52	N	01-JUL-21	29-JUL-21	223502102 01 01 44	1,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	PAURI GARHWAL	42004151	V	N	48	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,40,50
162	PITHORAGARH	38004153	V	N	6	N	01-JUL-21	12-JUL-21	223502102	02 02 08	6,00,00
163	PITHORAGARH	38004153	V	N	7	N	01-JUL-21	12-JUL-21	223502102	02 02 08	10,80,00
164	PITHORAGARH	38004153	V	N	25	N	01-JUL-21	13-JUL-21	223502102	01 01 08	16,40,34
165	PITHORAGARH	38064153	V	N	18	N	01-JUL-21	13-JUL-21	223502102	01 01 08	3,60,00
166	PITHORAGARH	38064153	V	N	20	N	01-JUL-21	13-JUL-21	223502102	01 01 08	1,35,00
167	PITHORAGARH	38064153	V	N	19	N	01-JUL-21	13-JUL-21	223502102	02 02 08	2,40,00
168	PITHORAGARH	38064153	V	N	21	N	01-JUL-21	13-JUL-21	223502102	02 02 08	90,00
169	PITHORAGARH	38104153	V	N	33	N	01-JUL-21	13-JUL-21	223502102	01 01 44	9,74,34
170	PITHORAGARH	38104153	V	N	29	N	01-JUL-21	13-JUL-21	223502102	02 02 08	5,51,00
171	PITHORAGARH	38104153	V	N	30	N	01-JUL-21	13-JUL-21	223502102	02 02 08	2,52,00
172	PITHORAGARH	38104153	V	N	31	N	01-JUL-21	13-JUL-21	223502102	02 02 08	92,00
173	PITHORAGARH	38054153	V	N	41	N	01-JUL-21	14-JUL-21	223502102	02 02 08	9,30,00
174	PITHORAGARH	38054153	V	N	42	N	01-JUL-21	14-JUL-21	223502102	02 02 08	4,50,00
175	PITHORAGARH	38024152	V	N	65	N	01-JUL-21	27-JUL-21	223502102	01 01 44	19,30,99
176	PITHORAGARH	38024152	V	N	61	N	01-JUL-21	27-JUL-21	223502102	02 02 08	3,90,00
177	PITHORAGARH	38024152	V	N	62	N	01-JUL-21	27-JUL-21	223502102	02 02 08	30,00
178	PITHORAGARH	38024152	V	N	63	N	01-JUL-21	27-JUL-21	223502102	02 02 08	62,50
179	PITHORAGARH	38024152	V	N	64	N	01-JUL-21	27-JUL-21	223502102	02 02 08	2,10,00
180	PITHORAGARH	38014153	V	N	69	N	01-JUL-21	29-JUL-21	223502102	02 02 08	14,50,00
181	PITHORAGARH	38014153	V	N	70	N	01-JUL-21	29-JUL-21	223502102	02 02 08	6,44,00
182	PITHORAGARH	38014153	V	N	71	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,15,00
183	PITHORAGARH	38014153	V	N	72	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,06,00
184	ROORKEE	55004152	V	N	16	N	01-JUL-21	08-JUL-21	223502102	01 01 08	70,00
185	ROORKEE	55004152	V	N	17	N	01-JUL-21	08-JUL-21	223502102	01 01 08	35,10,00
186	ROORKEE	55004152	V	N	11	N	01-JUL-21	08-JUL-21	223502102	02 02 08	23,40,00
187	ROORKEE	55004152	V	N	12	N	01-JUL-21	08-JUL-21	223502102	02 02 08	25,00
188	ROORKEE	55004152	V	N	13	N	01-JUL-21	08-JUL-21	223502102	02 02 08	12,00,00
189	ROORKEE	55004152	V	N	14	N	01-JUL-21	08-JUL-21	223502102	02 02 08	15,00,00
190	ROORKEE	55004152	V	N	15	N	01-JUL-21	08-JUL-21	223502102	02 02 08	26,40,00
191	ROORKEE	55004151	V	N	38	N	01-JUL-21	26-JUL-21	223502102	01 01 08	2,70,00
192	ROORKEE	55004151	V	N	43	N	01-JUL-21	26-JUL-21	223502102	01 01 08	2,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	ROORKEE	55004151	V	N	39	N	01-JUL-21	26-JUL-21	223502102	02 02 08	3,00,00
194	ROORKEE	55004151	V	N	40	N	01-JUL-21	26-JUL-21	223502102	02 02 08	60,00
195	ROORKEE	55004151	V	N	41	N	01-JUL-21	26-JUL-21	223502102	02 02 08	1,80,00
196	ROORKEE	55004151	V	N	42	N	01-JUL-21	26-JUL-21	223502102	02 02 08	12,50
197	ROORKEE	55004151	V	N	44	N	01-JUL-21	26-JUL-21	223502102	02 02 08	1,80,00
198	ROORKEE	55004154	V	N	62	N	01-JUL-21	29-JUL-21	223502102	01 01 08	19,35,00
199	ROORKEE	55004154	V	N	63	N	01-JUL-21	29-JUL-21	223502102	01 01 08	5,85,00
200	ROORKEE	55004154	V	N	64	N	01-JUL-21	29-JUL-21	223502102	01 01 08	14,17,50
201	ROORKEE	55004154	V	N	58	N	01-JUL-21	29-JUL-21	223502102	02 02 08	25,80,00
202	ROORKEE	55004154	V	N	59	N	01-JUL-21	29-JUL-21	223502102	02 02 08	4,80,00
203	ROORKEE	55004154	V	N	60	N	01-JUL-21	29-JUL-21	223502102	02 02 08	7,80,00
204	ROORKEE	55004154	V	N	61	N	01-JUL-21	29-JUL-21	223502102	02 02 08	18,90,00
205	RUDRAPRAYAG	90004155	V	N	9	N	01-JUL-21	02-JUL-21	223502103	02 01 57	24,12,00
206	RUDRAPRAYAG	90004155	V	N	5	N	01-JUL-21	02-JUL-21	223503102	01 02 57	24,90,00
207	RUDRAPRAYAG	90004155	V	N	7	N	01-JUL-21	02-JUL-21	223503102	95 02 57	65,61,00
208	RUDRAPRAYAG	90004709	V	N	13	N	01-JUL-21	02-JUL-21	223503101	01 01 57	46,68,00
209	RUDRAPRAYAG	90004709	V	N	17	N	01-JUL-21	02-JUL-21	223503102	01 01 57	2,10,00
210	RUDRAPRAYAG	90004709	V	N	14	N	01-JUL-21	02-JUL-21	223560102	02 01 57	2,88,24,00
211	RUDRAPRAYAG	90024153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 01 44	75,83,09
212	RUDRAPRAYAG	90044153	V	N	30	N	01-JUL-21	12-JUL-21	223502102	01 01 08	3,50,00
213	RUDRAPRAYAG	90044153	V	N	31	N	01-JUL-21	12-JUL-21	223502102	01 01 08	4,50,00
214	RUDRAPRAYAG	90044153	V	N	32	N	01-JUL-21	12-JUL-21	223502102	01 01 08	4,10,67
215	RUDRAPRAYAG	90044153	V	N	33	N	01-JUL-21	12-JUL-21	223502102	01 01 08	1,35,93
216	RUDRAPRAYAG	90044153	V	N	34	N	01-JUL-21	12-JUL-21	223502102	01 01 08	2,25,00
217	RUDRAPRAYAG	90044153	V	N	22	N	01-JUL-21	12-JUL-21	223502102	02 02 08	90,00
218	RUDRAPRAYAG	90044153	V	N	26	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,25,00
219	RUDRAPRAYAG	90044153	V	N	27	N	01-JUL-21	12-JUL-21	223502102	02 02 08	3,00,00
220	RUDRAPRAYAG	90044153	V	N	28	N	01-JUL-21	12-JUL-21	223502102	02 02 08	2,70,00
221	RUDRAPRAYAG	90044153	V	N	29	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,50,00
222	RUDRAPRAYAG	90034153	V	N	45	N	01-JUL-21	17-JUL-21	223502102	01 01 08	1,80,00
223	RUDRAPRAYAG	90034153	V	N	46	N	01-JUL-21	17-JUL-21	223502102	01 01 08	90,62
224	RUDRAPRAYAG	90034153	V	N	47	N	01-JUL-21	17-JUL-21	223502102	01 01 08	91,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90034153	V	N	48	N	01-JUL-21	17-JUL-21	223502102 01 01 08	1,80,00
226	RUDRAPRAYAG	90034153	V	N	53	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,40,00
227	RUDRAPRAYAG	90034153	V	N	54	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,20,00
228	RUDRAPRAYAG	90034153	V	N	55	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,20,00
229	RUDRAPRAYAG	90034153	V	N	56	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,40,00
230	RUDRAPRAYAG	90034153	V	N	57	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,00,00
231	TEHRI GARHWAL	61014153	V	N	13	N	01-JUL-21	03-JUL-21	223502102 01 01 08	70,00
232	TEHRI GARHWAL	61014153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 01 01 08	1,12,50
233	TEHRI GARHWAL	61014153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 01 08	4,50,00
234	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 02 02 08	3,00,00
235	TEHRI GARHWAL	61014153	V	N	14	N	01-JUL-21	03-JUL-21	223502102 02 02 08	25,00
236	TEHRI GARHWAL	61014153	V	N	9	N	01-JUL-21	03-JUL-21	223502102 02 02 08	1,50,00
237	TEHRI GARHWAL	61002103	V	N	28	N	01-JUL-21	05-JUL-21	223502102 02 02 08	4,80,00
238	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,00,00
239	TEHRI GARHWAL	61002103	V	N	30	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,10,00
240	TEHRI GARHWAL	61004154	V	N	31	N	01-JUL-21	06-JUL-21	223502102 01 01 44	22,77,34
241	TEHRI GARHWAL	61004153	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 01 08	70,00
242	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	17-JUL-21	223502102 01 01 08	90,00
243	TEHRI GARHWAL	61004153	V	N	49	N	01-JUL-21	17-JUL-21	223502102 01 01 08	45,00
244	TEHRI GARHWAL	61004153	V	N	50	N	01-JUL-21	17-JUL-21	223502102 01 01 08	91,26
245	TEHRI GARHWAL	61004153	V	N	51	N	01-JUL-21	17-JUL-21	223502102 01 01 08	45,31
246	TEHRI GARHWAL	61004153	V	N	52	N	01-JUL-21	17-JUL-21	223502102 02 02 08	30,00
247	TEHRI GARHWAL	61004153	V	N	53	N	01-JUL-21	17-JUL-21	223502102 02 02 08	60,00
248	TEHRI GARHWAL	61004153	V	N	54	N	01-JUL-21	17-JUL-21	223502102 02 02 08	30,00
249	TEHRI GARHWAL	61004153	V	N	55	N	01-JUL-21	17-JUL-21	223502102 02 02 08	60,00
250	TEHRI GARHWAL	61004153	V	N	56	N	01-JUL-21	17-JUL-21	223502102 02 02 08	25,00
251	TEHRI GARHWAL	61004151	V	N	68	N	01-JUL-21	22-JUL-21	223502102 01 01 08	90,00
252	TEHRI GARHWAL	61004151	V	N	69	N	01-JUL-21	22-JUL-21	223502102 01 01 08	45,00
253	TEHRI GARHWAL	61004151	V	N	70	N	01-JUL-21	22-JUL-21	223502102 01 01 08	1,75,00
254	TEHRI GARHWAL	61004151	V	N	65	N	01-JUL-21	22-JUL-21	223502102 02 02 08	62,50
255	TEHRI GARHWAL	61004151	V	N	66	N	01-JUL-21	22-JUL-21	223502102 02 02 08	60,00
256	TEHRI GARHWAL	61004151	V	N	67	N	01-JUL-21	22-JUL-21	223502102 02 02 08	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	TEHRI GARHWAL	61004154	V	N	89	N	01-JUL-21	27-JUL-21	223502102 01 01 08	5,40,00
258	TEHRI GARHWAL	61004154	V	N	90	N	01-JUL-21	27-JUL-21	223502102 01 01 08	91,26
259	TEHRI GARHWAL	61004154	V	N	91	N	01-JUL-21	27-JUL-21	223502102 01 01 08	2,92,50
260	TEHRI GARHWAL	61004154	V	N	92	N	01-JUL-21	27-JUL-21	223502102 01 01 08	2,10,00
261	TEHRI GARHWAL	61004154	V	N	81	N	01-JUL-21	27-JUL-21	223502102 02 02 08	7,20,00
262	TEHRI GARHWAL	61004154	V	N	82	N	01-JUL-21	27-JUL-21	223502102 02 02 08	1,20,00
263	TEHRI GARHWAL	61004154	V	N	83	N	01-JUL-21	27-JUL-21	223502102 02 02 08	3,90,00
264	TEHRI GARHWAL	61004154	V	N	84	N	01-JUL-21	27-JUL-21	223502102 02 02 08	1,50,00
265	UDHAM SINGH NAGAR	75004155	V	N	13	N	01-JUL-21	01-JUL-21	223502103 02 01 57	6,00,00
266	UDHAM SINGH NAGAR	75004155	V	N	25	N	01-JUL-21	01-JUL-21	223502103 02 01 57	25,08,00
267	UDHAM SINGH NAGAR	75004155	V	N	26	N	01-JUL-21	01-JUL-21	223502103 02 01 57	8,89,32,00
268	UDHAM SINGH NAGAR	75004155	V	N	8	N	01-JUL-21	01-JUL-21	223502103 02 01 57	3,26,88,00
269	UDHAM SINGH NAGAR	75004155	V	N	11	N	01-JUL-21	01-JUL-21	223503102 01 02 57	72,00
270	UDHAM SINGH NAGAR	75004155	V	N	19	N	01-JUL-21	01-JUL-21	223503102 01 02 57	1,02,00,00
271	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-JUL-21	01-JUL-21	223503102 95 02 57	2,85,12,00
272	UDHAM SINGH NAGAR	75004709	V	N	68	N	01-JUL-21	02-JUL-21	223503101 95 01 57	10,64,04,00
273	UDHAM SINGH NAGAR	75004709	V	N	69	N	01-JUL-21	02-JUL-21	223503101 95 01 57	3,36,00
274	UDHAM SINGH NAGAR	75004709	V	N	70	N	01-JUL-21	02-JUL-21	223503101 95 01 57	6,84,00
275	UDHAM SINGH NAGAR	75004709	V	N	71	N	01-JUL-21	02-JUL-21	223503101 95 01 57	1,80,00
276	UDHAM SINGH NAGAR	75004709	V	N	76	N	01-JUL-21	02-JUL-21	223503101 95 01 57	7,56,00
277	UDHAM SINGH NAGAR	75004709	V	N	100	N	01-JUL-21	02-JUL-21	223503102 01 01 57	6,84,00
278	UDHAM SINGH NAGAR	75004709	V	N	58	N	01-JUL-21	02-JUL-21	223560102 02 01 57	1,36,20,00
279	UDHAM SINGH NAGAR	75004709	V	N	59	N	01-JUL-21	02-JUL-21	223560102 02 01 57	31,44,00
280	UDHAM SINGH NAGAR	75004709	V	N	87	N	01-JUL-21	02-JUL-21	223560102 02 01 57	17,95,26,00
281	UDHAM SINGH	75064153	V	N	37	N	01-JUL-21	02-JUL-21	223502102 01 01 08	1,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
282	UDHAM SINGH NAGAR	75064153	V	N	38	N	01-JUL-21	02-JUL-21	223502102	01 01 08	2,70,00
283	UDHAM SINGH NAGAR	75064153	V	N	39	N	01-JUL-21	02-JUL-21	223502102	02 02 08	1,50,00
284	UDHAM SINGH NAGAR	75064153	V	N	40	N	01-JUL-21	02-JUL-21	223502102	02 02 08	2,10,00
285	UDHAM SINGH NAGAR	75064153	V	N	41	N	01-JUL-21	02-JUL-21	223502102	02 02 08	50,00
286	UDHAM SINGH NAGAR	75064153	V	N	42	N	01-JUL-21	02-JUL-21	223502102	02 02 08	1,80,00
287	UDHAM SINGH NAGAR	75064153	V	N	52	N	01-JUL-21	02-JUL-21	223502102	02 02 08	90,00
288	UDHAM SINGH NAGAR	75044153	V	N	126	N	01-JUL-21	05-JUL-21	223502102	01 01 08	1,57,50
289	UDHAM SINGH NAGAR	75044153	V	N	127	N	01-JUL-21	05-JUL-21	223502102	01 01 08	1,05,00
290	UDHAM SINGH NAGAR	75044153	V	N	128	N	01-JUL-21	05-JUL-21	223502102	01 01 08	45,63
291	UDHAM SINGH NAGAR	75044153	V	N	112	N	01-JUL-21	05-JUL-21	223502102	02 02 08	37,50
292	UDHAM SINGH NAGAR	75044153	V	N	113	N	01-JUL-21	05-JUL-21	223502102	02 02 08	1,05,00
293	UDHAM SINGH NAGAR	75044153	V	N	118	N	01-JUL-21	05-JUL-21	223502102	02 02 08	30,00
294	UDHAM SINGH NAGAR	75044153	V	N	119	N	01-JUL-21	05-JUL-21	223502102	02 02 08	1,50,00
295	UDHAM SINGH NAGAR	75014153	V	N	137	N	01-JUL-21	06-JUL-21	223502102	01 01 08	18,45,00
296	UDHAM SINGH NAGAR	75014153	V	N	138	N	01-JUL-21	06-JUL-21	223502102	01 01 08	9,01,24
297	UDHAM SINGH NAGAR	75014153	V	N	139	N	01-JUL-21	06-JUL-21	223502102	01 01 08	27,07,44
298	UDHAM SINGH NAGAR	75014153	V	N	140	N	01-JUL-21	06-JUL-21	223502102	01 01 08	90,00
299	UDHAM SINGH NAGAR	75074153	V	N	158	N	01-JUL-21	06-JUL-21	223502102	01 01 08	70,00
300	UDHAM SINGH NAGAR	75074153	V	N	159	N	01-JUL-21	06-JUL-21	223502102	01 01 08	3,60,00
301	UDHAM SINGH NAGAR	75074153	V	N	155	N	01-JUL-21	06-JUL-21	223502102	02 02 08	25,00
302	UDHAM SINGH NAGAR	75074153	V	N	156	N	01-JUL-21	06-JUL-21	223502102	02 02 08	2,40,00
303	UDHAM SINGH	75074153	V	N	157	N	01-JUL-21	06-JUL-21	223502102	02 02 08	4,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
304	UDHAM SINGH NAGAR	75044153	V	N	142	N	01-JUL-21	07-JUL-21	223502102	01 01 08	2,25,00
305	UDHAM SINGH NAGAR	75004153	V	N	190	N	01-JUL-21	12-JUL-21	223502102	02 02 08	5,40,00
306	UDHAM SINGH NAGAR	75004153	V	N	191	N	01-JUL-21	12-JUL-21	223502102	02 02 08	60,00
307	UDHAM SINGH NAGAR	75004153	V	N	192	N	01-JUL-21	12-JUL-21	223502102	02 02 08	60,00
308	UDHAM SINGH NAGAR	75004153	V	N	193	N	01-JUL-21	12-JUL-21	223502102	02 02 08	3,00,00
309	UDHAM SINGH NAGAR	75004153	V	N	194	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,25,00
310	UDHAM SINGH NAGAR	75004154	V	N	184	N	01-JUL-21	12-JUL-21	223502102	01 01 08	6,30,00
311	UDHAM SINGH NAGAR	75004154	V	N	178	N	01-JUL-21	12-JUL-21	223502102	02 02 08	4,20,00
312	UDHAM SINGH NAGAR	75014153	V	N	202	N	01-JUL-21	15-JUL-21	223502102	01 01 08	16,20,00
313	UDHAM SINGH NAGAR	75004153	V	N	211	N	01-JUL-21	28-JUL-21	223502102	01 01 44	54,68,62
314	UDHAM SINGH NAGAR	75004154	V	N	213	N	01-JUL-21	28-JUL-21	223502102	02 02 08	8,62,00
315	UDHAM SINGH NAGAR	75004154	V	N	215	N	01-JUL-21	30-JUL-21	223502102	01 01 44	78,43,37
316	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	02 02 08	1,56,00
317	UTTARKASHI	41014154	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 01 44	32,29,50
318	UTTARKASHI	41014154	V	N	4	N	01-JUL-21	01-JUL-21	223502102	01 01 44	18,78,00
319	UTTARKASHI	41014154	V	N	2	N	01-JUL-21	01-JUL-21	223502102	02 02 08	2,96,00
320	UTTARKASHI	41044153	V	N	15	N	01-JUL-21	14-JUL-21	223502102	01 01 08	10,35,00
321	UTTARKASHI	41044153	V	N	12	N	01-JUL-21	14-JUL-21	223502102	02 02 08	57,50
322	UTTARKASHI	41044153	V	N	13	N	01-JUL-21	14-JUL-21	223502102	02 02 08	3,22,00
323	UTTARKASHI	41044153	V	N	14	N	01-JUL-21	14-JUL-21	223502102	02 02 08	6,67,00
324	UTTARKASHI	41004155	V	N	33	N	01-JUL-21	20-JUL-21	223503102	95 02 57	1,48,68,00
325	UTTARKASHI	41004709	V	N	31	N	01-JUL-21	20-JUL-21	223560102	02 01 57	7,01,64,00

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							74,76,56,78

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024711	V	N	3	N	01-JUL-21	03-JUL-21 222502277	04 00 08	2,60,50
2	CHAMOLI	40024711	V	N	1	N	01-JUL-21	03-JUL-21 222502277	04 00 41	59,70
3	CHAMOLI	40024711	V	N	2	N	01-JUL-21	03-JUL-21 222502277	04 00 41	7,01,84
4	CHAMOLI	40004709	V	N	21	N	01-JUL-21	17-JUL-21 222502277	03 00 02	60,00
5	CHAMOLI	40024711	V	N	23	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,71,40
6	CHAMOLI	40024711	V	N	24	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,71,40
7	CHAMOLI	40024711	V	N	25	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,50,00
8	CHAMOLI	40024711	V	N	26	N	01-JUL-21	29-JUL-21 222502277	04 00 08	65,00
9	CHAMOLI	40024711	V	N	22	N	01-JUL-21	29-JUL-21 222502277	04 00 22	10,00
10	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 01	10,11,00
11	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 03	1,71,87
12	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 06	39,30
13	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 01	28,93,00
14	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 03	4,91,81
15	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 06	2,03,00
16	DEHRADUN	01014711	V	N	1	N	01-JUL-21	01-JUL-21 222502277	04 00 08	10,15,00
17	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 01	34,89,00
18	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 03	6,10,13
19	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 06	2,22,20
20	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 01	16,03,00
21	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 03	2,72,51
22	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 06	1,11,70
23	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 01	85,58,67
24	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 03	14,54,97
25	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 06	5,06,23
26	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 01	50,65,00
27	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 03	8,61,05
28	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 06	1,97,10
29	DEHRADUN	01014713	V	N	24	N	01-JUL-21	09-JUL-21 222502277	04 00 08	1,71,40
30	DEHRADUN	01014713	V	N	25	N	01-JUL-21	09-JUL-21 222502277	04 00 08	7,10,00
31	DEHRADUN	01014713	V	N	26	N	01-JUL-21	09-JUL-21 222502277	04 00 08	1,71,40
32	DEHRADUN	01014713	V	N	27	N	01-JUL-21	09-JUL-21 222502277	04 00 08	6,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014712	V	N	21	N	01-JUL-21	12-JUL-21	222502277 04 00 02	2,03,00
34	DEHRADUN	01014712	V	N	22	N	01-JUL-21	12-JUL-21	222502277 04 00 02	1,89,60
35	DEHRADUN	01014712	V	N	20	N	01-JUL-21	12-JUL-21	222502277 04 00 08	8,70,00
36	DEHRADUN	01014712	V	N	23	N	01-JUL-21	12-JUL-21	222502277 04 00 08	9,00,00
37	DEHRADUN	01014712	V	N	17	N	01-JUL-21	12-JUL-21	222502277 04 00 20	2,00,00
38	DEHRADUN	01014712	V	N	15	N	01-JUL-21	12-JUL-21	222502277 04 00 21	1,50,00
39	DEHRADUN	01014712	V	N	16	N	01-JUL-21	12-JUL-21	222502277 04 00 22	67,50
40	DEHRADUN	01014712	V	N	19	N	01-JUL-21	12-JUL-21	222502277 04 00 22	2,32,50
41	DEHRADUN	01014712	V	N	13	N	01-JUL-21	12-JUL-21	222502277 04 00 27	26,50
42	DEHRADUN	01014712	V	N	18	N	01-JUL-21	12-JUL-21	222502277 04 00 42	1,50,00
43	DEHRADUN	01014712	V	N	14	N	01-JUL-21	12-JUL-21	222502277 04 00 43	1,50,00
44	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 01	65,19,00
45	DEHRADUN	01034714	V	N	32	N	01-JUL-21	15-JUL-21	222502277 04 00 02	1,05,00
46	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 03	11,08,23
47	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 06	2,74,20
48	DEHRADUN	01034714	V	N	33	N	01-JUL-21	15-JUL-21	222502277 04 00 08	4,10,00
49	DEHRADUN	01054713	V	N	35	N	01-JUL-21	15-JUL-21	222502102 02 00 08	3,00,00
50	DEHRADUN	01054713	V	N	34	N	01-JUL-21	15-JUL-21	222502102 02 00 23	2,36,92
51	DEHRADUN	01014711	V	N	43	N	01-JUL-21	20-JUL-21	222502277 04 00 08	9,80,00
52	DEHRADUN	01054711	V	N	44	N	01-JUL-21	20-JUL-21	222502277 04 00 22	1,78,00
53	DEHRADUN	01054711	V	N	45	N	01-JUL-21	20-JUL-21	222502277 04 00 22	12,00
54	DEHRADUN	01054711	V	N	46	N	01-JUL-21	20-JUL-21	222502277 04 00 22	4,44
55	DEHRADUN	01054711	V	N	47	N	01-JUL-21	20-JUL-21	222502277 04 00 25	2,58,64
56	DEHRADUN	01054711	V	N	55	N	01-JUL-21	20-JUL-21	222502277 04 00 25	60,18
57	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 01	14,06,46
58	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 03	3,96,36
59	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 06	36,45
60	DEHRADUN	01014712	V	N	63	N	01-JUL-21	27-JUL-21	222502277 04 00 25	1,11,92
61	DEHRADUN	01054711	V	N	53	N	01-JUL-21	28-JUL-21	222502277 04 00 22	12,48
62	DEHRADUN	01054711	V	N	52	N	01-JUL-21	28-JUL-21	222502277 04 00 42	1,50,00
63	DEHRADUN	01054711	V	N	54	N	01-JUL-21	28-JUL-21	222502277 04 00 43	1,49,34
64	DEHRADUN	01014711	V	N	56	N	01-JUL-21	30-JUL-21	222502277 03 00 20	50,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014711	V	N	60	N	01-JUL-21	30-JUL-21	222502277 04 00 20	2,00,00
66	DEHRADUN	01014711	V	N	58	N	01-JUL-21	30-JUL-21	222502277 04 00 21	1,50,00
67	DEHRADUN	01014711	V	N	59	N	01-JUL-21	30-JUL-21	222502277 04 00 22	2,80,39
68	DEHRADUN	01014711	V	N	57	N	01-JUL-21	30-JUL-21	222502277 04 00 42	70,00
69	DEHRADUN	01014711	V	N	61	N	01-JUL-21	30-JUL-21	222502277 04 00 42	80,00
70	DEHRADUN	01014711	V	N	62	N	01-JUL-21	30-JUL-21	222502277 04 00 43	1,49,23
71	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 01	35,68,00
72	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 03	6,23,56
73	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 06	2,19,20
74	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 01	66,39,00
75	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 03	11,28,63
76	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 06	2,74,20
77	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 01	1,09,01,00
78	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 03	18,53,17
79	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 06	6,54,25
80	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 01	15,24,00
81	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 03	2,59,08
82	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 06	1,25,30
83	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 01	17,81,00
84	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 01	40,86,00
85	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 03	3,02,77
86	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 03	6,94,62
87	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 06	1,09,30
88	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 06	1,96,60
89	HARIDWAR	65004709	V	N	6	N	01-JUL-21	12-JUL-21	222502277 04 00 43	97,00
90	HARIDWAR	65004709	V	N	7	N	01-JUL-21	12-JUL-21	222502277 04 00 43	97,00
91	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 01	7,95,00
92	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 03	1,35,15
93	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 06	68,70
94	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 01	20,68,00
95	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 03	3,51,56
96	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 06	2,04,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38044709	V	N	2	N	01-JUL-21	06-JUL-21 222502277	04 00 08	6,85,60
98	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 01	44,82,00
99	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 03	7,61,94
100	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 06	3,73,40
101	PITHORAGARH	38044711	V	N	1	N	01-JUL-21	06-JUL-21 222502277	04 00 22	20,00
102	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 01	27,33,00
103	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 03	4,64,61
104	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 06	1,31,30
105	PITHORAGARH	38064354	V	N	3	N	01-JUL-21	12-JUL-21 222502277	04 00 08	1,71,40
106	PITHORAGARH	38064354	V	N	17	N	01-JUL-21	30-JUL-21 222502277	04 00 02	1,35,88
107	PITHORAGARH	38064354	V	N	16	N	01-JUL-21	30-JUL-21 222502277	04 00 08	4,30,00
108	PITHORAGARH	38064354	V	N	19	N	01-JUL-21	30-JUL-21 222502277	04 00 20	1,29,95
109	PITHORAGARH	38064354	V	N	21	N	01-JUL-21	30-JUL-21 222502277	04 00 22	53,10
110	PITHORAGARH	38064354	V	N	18	N	01-JUL-21	30-JUL-21 222502277	04 00 25	24,02
111	PITHORAGARH	38064354	V	N	20	N	01-JUL-21	30-JUL-21 222502277	04 00 43	77,88
112	SECRETRIAT	12004706	V	N	7	N	01-JUL-21	05-JUL-21 222502001	03 00 04	1,58,25
113	SECRETRIAT	12004706	V	N	5	N	01-JUL-21	05-JUL-21 222502001	03 00 08	1,34,25
114	SECRETRIAT	12004706	V	N	6	N	01-JUL-21	05-JUL-21 222502001	03 00 08	1,62,05
115	SECRETRIAT	12004706	V	N	3	N	01-JUL-21	05-JUL-21 222502001	03 00 20	24,85,08
116	SECRETRIAT	12004706	V	N	4	N	01-JUL-21	05-JUL-21 222502001	03 00 29	27,00
117	SECRETRIAT	12004706	V	N	17	N	01-JUL-21	09-JUL-21 222502001	03 00 02	1,05,00
118	SECRETRIAT	12004706	V	N	16	N	01-JUL-21	09-JUL-21 222502001	03 00 08	9,00,00
119	SECRETRIAT	12004706	V	N	21	N	01-JUL-21	12-JUL-21 222502001	03 00 20	17,92,91
120	SECRETRIAT	12004706	V	N	41	N	01-JUL-21	14-JUL-21 222502001	03 00 04	1,73,18
121	SECRETRIAT	12004704	V	N	10	N	01-JUL-21	20-JUL-21 222502001	04 00 07	4,00,00
122	SECRETRIAT	12004704	V	N	11	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,20,00
123	SECRETRIAT	12004704	V	N	12	N	01-JUL-21	20-JUL-21 222502001	04 00 07	4,00,00
124	SECRETRIAT	12004704	V	N	13	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,50,00
125	SECRETRIAT	12004704	V	N	8	N	01-JUL-21	20-JUL-21 222502001	04 00 07	20,00
126	SECRETRIAT	12004704	V	N	9	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,50,00
127	SECRETRIAT	12004704	V	N	54	N	01-JUL-21	20-JUL-21 222502001	04 00 25	15,18
128	SECRETRIAT	12004706	V	N	55	N	01-JUL-21	20-JUL-21 222502001	03 00 08	5,83,93

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129	SECRETRIAT	12004706	V	N	56	N	01-JUL-21	20-JUL-21	222502001 03 00 22	1,32,96
130	SECRETRIAT	12004706	V	N	57	N	01-JUL-21	20-JUL-21	222502001 03 00 25	70,80
131	SECRETRIAT	12004706	V	N	58	N	01-JUL-21	20-JUL-21	222502001 03 00 25	15,25
132	SECRETRIAT	12004706	V	N	59	N	01-JUL-21	20-JUL-21	222502001 03 00 29	78,42
133	SECRETRIAT	12004704	V	N	60	N	01-JUL-21	23-JUL-21	222502001 04 00 08	4,50,00
134	SECRETRIAT	12004704	V	N	61	N	01-JUL-21	23-JUL-21	222502001 04 00 08	5,64,74
135	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 01	19,64,00
136	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 03	3,33,88
137	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 06	2,36,90
138	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 01	75,22,00
139	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 03	12,78,74
140	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 06	6,76,60
141	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 01	75,79,00
142	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 03	12,88,43
143	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 06	4,13,30
144	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 01	50,30,90
145	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 03	8,55,25
146	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 06	1,67,03
147	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 01	17,74,00
148	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 03	3,01,58
149	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 06	1,23,90
150	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 01	57,57,00
151	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 03	9,78,69
152	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 06	2,96,20
153	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 01	78,04,00
154	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 03	13,26,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
155	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 06	3,59,80
156	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 01	55,54,00
157	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 01	78,03,80
158	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 03	9,44,18
159	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 03	13,26,17
160	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 06	3,21,70
161	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 06	5,64,30
162	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 01	39,06,00
163	UDHAM SINGH NAGAR	75074256	V	N	2	N	01-JUL-21	02-JUL-21	222502277 06 00 02	3,34,20
164	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 03	6,64,02
165	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 06	2,01,20
166	UDHAM SINGH NAGAR	75074256	V	N	1	N	01-JUL-21	02-JUL-21	222502277 06 00 08	9,12,05
167	UDHAM SINGH NAGAR	75042671	V	N	5	N	01-JUL-21	07-JUL-21	222502277 06 00 08	19,64,20
168	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-JUL-21	07-JUL-21	222502277 06 00 25	3,86,33
169	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-JUL-21	07-JUL-21	222502277 06 00 25	14,49
170	UDHAM SINGH NAGAR	75042671	V	N	16	N	01-JUL-21	20-JUL-21	222502277 06 00 20	24,00
171	UDHAM SINGH NAGAR	75042671	V	N	17	N	01-JUL-21	20-JUL-21	222502277 06 00 41	11,34,35
172	UDHAM SINGH NAGAR	75044636	V	N	15	N	01-JUL-21	20-JUL-21	222502277 04 00 20	22,73
173	UDHAM SINGH NAGAR	75044636	V	N	10	N	01-JUL-21	20-JUL-21	222502277 04 00 22	9,80
174	UDHAM SINGH NAGAR	75044636	V	N	13	N	01-JUL-21	20-JUL-21	222502277 04 00 22	6,00
175	UDHAM SINGH NAGAR	75044636	V	N	14	N	01-JUL-21	20-JUL-21	222502277 04 00 25	12,39
176	UDHAM SINGH NAGAR	75044636	V	N	11	N	01-JUL-21	20-JUL-21	222502277 04 00 27	30,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
177	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 01	12,62,00
178	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 03	2,23,04
179	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 06	1,22,50
180	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-JUL-21	22-JUL-21	222502277 03 00 02	91,64
181	UDHAM SINGH NAGAR	75074256	V	N	20	N	01-JUL-21	22-JUL-21	222502277 03 00 08	1,50,59
182	UDHAM SINGH NAGAR	75074256	V	N	21	N	01-JUL-21	22-JUL-21	222502277 03 00 08	1,01,60
183	UDHAM SINGH NAGAR	75074256	V	N	23	N	01-JUL-21	22-JUL-21	222502277 03 00 22	10,74
184	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-JUL-21	22-JUL-21	222502277 03 00 41	13,11,44
185	UDHAM SINGH NAGAR	75074256	V	N	18	N	01-JUL-21	22-JUL-21	222502277 03 00 42	25,00
186	UDHAM SINGH NAGAR	75074256	V	N	25	N	01-JUL-21	22-JUL-21	222502277 04 00 02	3,15,00
187	UDHAM SINGH NAGAR	75074256	V	N	24	N	01-JUL-21	22-JUL-21	222502277 04 00 08	5,04,39
188	UDHAM SINGH NAGAR	75042671	V	N	26	N	01-JUL-21	23-JUL-21	222502277 06 00 22	1,03,76
189	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 01	3,64,00
190	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 03	61,88
191	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 06	22,90
192	UDHAM SINGH NAGAR	75044636	V	N	27	N	01-JUL-21	26-JUL-21	222502277 03 00 02	1,01,50
193	UDHAM SINGH NAGAR	75044636	V	N	28	N	01-JUL-21	26-JUL-21	222502277 03 00 20	1,99,80
194	UDHAM SINGH NAGAR	75044636	V	N	30	N	01-JUL-21	26-JUL-21	222502277 03 00 22	1,00,00
195	UDHAM SINGH NAGAR	75044636	V	N	31	N	01-JUL-21	26-JUL-21	222502277 03 00 25	4,94
196	UDHAM SINGH NAGAR	75044636	V	N	29	N	01-JUL-21	26-JUL-21	222502277 03 00 43	50,00
197	UDHAM SINGH NAGAR	75044636	V	N	32	N	01-JUL-21	29-JUL-21	222502277 04 00 04	1,12,90
198	UDHAM SINGH NAGAR	75074256	V	N	35	N	01-JUL-21	30-JUL-21	222502277 06 00 02	1,43,50

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199	UDHAM SINGH NAGAR	75074256	V	N	36	N	01-JUL-21	30-JUL-21	222502277 06 00 08	14,20,04
200	UDHAM SINGH NAGAR	75074256	V	N	39	N	01-JUL-21	31-JUL-21	222502277 04 00 02	2,45,00

18,67,69,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004153	V	N	49	N	01-JUL-21	30-JUL-21	223502200 03 00 08	30,00
2	BAGESHWAR	89004153	V	N	50	N	01-JUL-21	30-JUL-21	223502200 03 00 08	15,00
3	CHAMOLI	40024153	V	N	77	N	01-JUL-21	27-JUL-21	223502200 03 00 08	10,08,00
4	CHAMOLI	40024153	V	N	78	N	01-JUL-21	27-JUL-21	223502200 03 00 08	1,48,00
5	CHAMOLI	40024153	V	N	79	N	01-JUL-21	27-JUL-21	223502200 03 00 08	46,00
6	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 01	30,16,00
7	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 03	5,12,72
8	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 06	3,33,20
9	DEHRADUN	01014152	V	N	18	N	01-JUL-21	07-JUL-21	223502102 01 01 08	12,23,37
10	DEHRADUN	01014152	V	N	23	N	01-JUL-21	07-JUL-21	223502102 01 01 08	1,81,24
11	DEHRADUN	01014152	V	N	16	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,10,00
12	DEHRADUN	01014152	V	N	17	N	01-JUL-21	07-JUL-21	223502200 03 00 08	26,40,00
13	DEHRADUN	01014152	V	N	19	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,00,00
14	DEHRADUN	01014152	V	N	20	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
15	DEHRADUN	01014152	V	N	21	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
16	DEHRADUN	01014152	V	N	22	N	01-JUL-21	07-JUL-21	223502200 03 00 08	21,00,00
17	DEHRADUN	01014152	V	N	24	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,10,00
18	DEHRADUN	01014152	V	N	25	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
19	DEHRADUN	01054154	V	N	12	N	01-JUL-21	15-JUL-21	223502102 01 01 01	2,07,24
20	DEHRADUN	01054154	V	N	77	N	01-JUL-21	15-JUL-21	223502200 03 00 08	8,37,50
21	DEHRADUN	01054154	V	N	78	N	01-JUL-21	15-JUL-21	223502200 03 00 08	18,60,00
22	DEHRADUN	01054154	V	N	79	N	01-JUL-21	15-JUL-21	223502200 03 00 08	11,70,00
23	DEHRADUN	01054154	V	N	80	N	01-JUL-21	15-JUL-21	223502200 03 00 08	12,30,00
24	DEHRADUN	01054154	V	N	81	N	01-JUL-21	15-JUL-21	223502200 03 00 08	13,20,00
25	DEHRADUN	01054153	V	N	100	N	01-JUL-21	20-JUL-21	223502200 03 00 08	12,50
26	DEHRADUN	01054153	V	N	96	N	01-JUL-21	20-JUL-21	223502200 03 00 08	2,70,00
27	DEHRADUN	01054153	V	N	97	N	01-JUL-21	20-JUL-21	223502200 03 00 08	5,10,00
28	DEHRADUN	01054153	V	N	98	N	01-JUL-21	20-JUL-21	223502200 03 00 08	2,10,00
29	DEHRADUN	01054153	V	N	99	N	01-JUL-21	20-JUL-21	223502200 03 00 08	5,10,00
30	DEHRADUN	01014152	V	N	110	N	01-JUL-21	23-JUL-21	223502102 01 01 08	22,40,00
31	DEHRADUN	01014152	V	N	112	N	01-JUL-21	23-JUL-21	223502102 01 01 08	12,32,01
32	DEHRADUN	01014152	V	N	113	N	01-JUL-21	23-JUL-21	223502102 01 01 08	39,60,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014152	V	N	114	N	01-JUL-21	23-JUL-21	223502102 01 01 08	90,00
34	DEHRADUN	01014152	V	N	115	N	01-JUL-21	23-JUL-21	223502102 01 01 08	31,50,00
35	DEHRADUN	01014152	V	N	116	N	01-JUL-21	26-JUL-21	223502102 01 01 44	4,00,00,00
36	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 01	30,52,00
37	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 03	5,18,84
38	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 06	3,33,20
39	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 01	32,99,00
40	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 03	5,60,83
41	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 06	2,90,10
42	PITHORAGARH	38064153	V	N	23	N	01-JUL-21	13-JUL-21	223502102 01 01 08	2,02,50
43	PITHORAGARH	38064153	V	N	22	N	01-JUL-21	13-JUL-21	223502200 03 00 08	3,00,00
44	PITHORAGARH	38064153	V	N	24	N	01-JUL-21	13-JUL-21	223502200 03 00 08	1,35,00
45	UDHAM SINGH NAGAR	75004155	V	N	14	N	01-JUL-21	01-JUL-21	223502103 02 00 57	1,03,20,00
46	UDHAM SINGH NAGAR	75004155	V	N	6	N	01-JUL-21	01-JUL-21	223502103 02 00 57	5,74,80,00
47	UDHAM SINGH NAGAR	75004155	V	N	17	N	01-JUL-21	01-JUL-21	223503102 01 02 57	68,40,00
48	UDHAM SINGH NAGAR	75004155	V	N	18	N	01-JUL-21	01-JUL-21	223503102 01 02 57	10,68,00
49	UDHAM SINGH NAGAR	75004155	V	N	23	N	01-JUL-21	01-JUL-21	223503102 95 02 57	2,13,00,00
50	UDHAM SINGH NAGAR	75004709	V	N	102	N	01-JUL-21	02-JUL-21	223502101 02 00 56	3,65,76,00
51	UDHAM SINGH NAGAR	75004709	V	N	96	N	01-JUL-21	02-JUL-21	223502101 02 00 56	1,44,00
52	UDHAM SINGH NAGAR	75004709	V	N	60	N	01-JUL-21	02-JUL-21	223502104 02 00 57	52,56,00
53	UDHAM SINGH NAGAR	75004709	V	N	61	N	01-JUL-21	02-JUL-21	223502104 02 00 57	59,76,00
54	UDHAM SINGH NAGAR	75004709	V	N	62	N	01-JUL-21	02-JUL-21	223502104 02 00 57	59,76,00
55	UDHAM SINGH NAGAR	75004709	V	N	63	N	01-JUL-21	02-JUL-21	223502104 02 00 57	62,16,00
56	UDHAM SINGH NAGAR	75004709	V	N	64	N	01-JUL-21	02-JUL-21	223502104 02 00 57	98,04,00
57	UDHAM SINGH NAGAR	75004709	V	N	65	N	01-JUL-21	02-JUL-21	223502104 02 00 57	16,47,72,00
58	UDHAM SINGH NAGAR	75004709	V	N	66	N	01-JUL-21	02-JUL-21	223502104 02 00 57	1,73,28,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
59	UDHAM SINGH NAGAR	75004709	V	N	67	N	01-JUL-21	02-JUL-21	223502104 02 00 57	15,12,00
60	UDHAM SINGH NAGAR	75004709	V	N	56	N	01-JUL-21	02-JUL-21	223503101 95 01 57	24,00
61	UDHAM SINGH NAGAR	75004709	V	N	72	N	01-JUL-21	02-JUL-21	223503101 95 01 57	4,78,92,00
62	UDHAM SINGH NAGAR	75004709	V	N	73	N	01-JUL-21	02-JUL-21	223503101 95 01 57	4,50,00,00
63	UDHAM SINGH NAGAR	75004709	V	N	74	N	01-JUL-21	02-JUL-21	223503101 95 01 57	13,68,00
64	UDHAM SINGH NAGAR	75004709	V	N	75	N	01-JUL-21	02-JUL-21	223503101 95 01 57	5,04,00
65	UDHAM SINGH NAGAR	75004709	V	N	99	N	01-JUL-21	02-JUL-21	223503102 01 01 57	25,32,00
66	UDHAM SINGH NAGAR	75004709	V	N	95	N	01-JUL-21	02-JUL-21	223503102 95 01 57	1,56,00
67	UDHAM SINGH NAGAR	75064153	V	N	43	N	01-JUL-21	02-JUL-21	223502102 01 01 08	9,06,20
68	UDHAM SINGH NAGAR	75064153	V	N	44	N	01-JUL-21	02-JUL-21	223502200 03 00 08	4,50,00
69	UDHAM SINGH NAGAR	75064153	V	N	46	N	01-JUL-21	02-JUL-21	223502200 03 00 08	6,00,00
70	UDHAM SINGH NAGAR	75064153	V	N	47	N	01-JUL-21	02-JUL-21	223502200 03 00 08	3,60,00
71	UDHAM SINGH NAGAR	75064153	V	N	49	N	01-JUL-21	02-JUL-21	223502200 03 00 08	25,00
72	UDHAM SINGH NAGAR	75064153	V	N	50	N	01-JUL-21	02-JUL-21	223502200 03 00 08	7,05,00
73	UDHAM SINGH NAGAR	75044153	V	N	125	N	01-JUL-21	05-JUL-21	223502102 01 01 08	4,50,00
74	UDHAM SINGH NAGAR	75044153	V	N	114	N	01-JUL-21	05-JUL-21	223502200 03 00 08	3,00,00
75	UDHAM SINGH NAGAR	75044153	V	N	115	N	01-JUL-21	05-JUL-21	223502200 03 00 08	1,50,00
76	UDHAM SINGH NAGAR	75044153	V	N	116	N	01-JUL-21	05-JUL-21	223502200 03 00 08	90,00
77	UDHAM SINGH NAGAR	75044153	V	N	117	N	01-JUL-21	05-JUL-21	223502200 03 00 08	3,00,00
78	UDHAM SINGH NAGAR	75074153	V	N	152	N	01-JUL-21	06-JUL-21	223502102 01 01 08	2,73,78
79	UDHAM SINGH NAGAR	75074153	V	N	153	N	01-JUL-21	06-JUL-21	223502102 01 01 08	70,00
80	UDHAM SINGH NAGAR	75074153	V	N	154	N	01-JUL-21	06-JUL-21	223502102 01 01 08	3,17,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
81	UDHAM SINGH NAGAR	75074153	V	N	169	N	01-JUL-21	06-JUL-21	223502200	03 00 08	2,10,00
82	UDHAM SINGH NAGAR	75074153	V	N	170	N	01-JUL-21	06-JUL-21	223502200	03 00 08	1,80,00
83	UDHAM SINGH NAGAR	75074153	V	N	171	N	01-JUL-21	06-JUL-21	223502200	03 00 08	23,70,00
84	UDHAM SINGH NAGAR	75074153	V	N	173	N	01-JUL-21	06-JUL-21	223502200	03 00 08	14,55,00
85	UDHAM SINGH NAGAR	75074153	V	N	174	N	01-JUL-21	06-JUL-21	223502200	03 00 08	25,00
86	UTTARKASHI	41044153	V	N	11	N	01-JUL-21	14-JUL-21	223502200	03 00 08	29,00
87	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	14-JUL-21	223502200	03 00 08	14,00
88	UTTARKASHI	41004709	V	N	22	N	01-JUL-21	17-JUL-21	223502104	02 00 57	10,80,00

53,97,58,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:29 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:30 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:44:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	2,50,00,000.00	37,18,333.00	92,76,715.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	37,18,333.00	92,76,715.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	77,58,000.00	6,32,117.00	15,77,042.00
		Charged	.00	.00	.00
		Total	77,58,000.00	6,32,117.00	15,77,042.00
	04	Voted	5,00,000.00	.00	54,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,900.00
	06	Voted	30,00,000.00	2,90,674.00	7,66,199.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,90,674.00	7,66,199.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	10,00,000.00	29,630.00	1,56,158.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,630.00	1,56,158.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	10,230.00	55,406.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,230.00	55,406.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	10,00,000.00	24,416.00	76,989.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,416.00	76,989.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	9,560.00	17,324.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,560.00	17,324.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 03 00	25	Voted		6,00,000.00	46,138.00	1,06,957.00
		Charged		.00	.00	.00
		Total		6,00,000.00	46,138.00	1,06,957.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	1,90,051.00	3,17,352.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,90,051.00	3,17,352.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		2,00,000.00	.00	21,600.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	21,600.00
	42	Voted		50,000.00	.00	19,999.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	19,999.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		4,32,20,000.00	49,51,149.00	1,24,46,641.00
		Charged		.00	.00	.00
		Total		4,32,20,000.00	49,51,149.00	1,24,46,641.00
	Total: 03	Voted		4,32,20,000.00	49,51,149.00	1,24,46,641.00
		Charged		.00	.00	.00
		Total		4,32,20,000.00	49,51,149.00	1,24,46,641.00
05 00	01	Voted		9,00,00,000.00	59,43,450.00	2,65,47,940.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	59,43,450.00	2,65,47,940.00
	02	Voted		5,00,000.00	9,000.00	12,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	9,000.00	12,000.00
	03	Voted		2,79,27,000.00	10,25,465.00	46,61,921.00
		Charged		.00	.00	.00
		Total		2,79,27,000.00	10,25,465.00	46,61,921.00
	04	Voted		10,00,000.00	2,990.00	43,337.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,990.00	43,337.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	06	Voted	1,08,00,000.00	4,74,522.00	21,40,401.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	4,74,522.00	21,40,401.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	4,74,466.00	13,04,058.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,74,466.00	13,04,058.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,00,000.00	59,557.00	70,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,557.00	70,950.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	14,767.00	30,480.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,767.00	30,480.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	21,600.00	21,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,600.00	21,600.00
	25	Voted	10,00,000.00	1,24,280.00	1,30,223.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,24,280.00	1,30,223.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,50,000.00	6,962.00	6,962.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,962.00	6,962.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	29	Voted	15,00,000.00	1,59,557.00	2,24,139.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,59,557.00	2,24,139.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	14,27,80,000.00	83,16,616.00	3,51,94,011.00
		Charged	.00	.00	.00
		Total	14,27,80,000.00	83,16,616.00	3,51,94,011.00
Total: 05		Voted	14,27,80,000.00	83,16,616.00	3,51,94,011.00
		Charged	.00	.00	.00
		Total	14,27,80,000.00	83,16,616.00	3,51,94,011.00
06 00	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	75,00,000.00	5,96,758.00	17,82,726.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,96,758.00	17,82,726.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	25	Voted	2,00,000.00	.00	18,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,880.00
	26	Voted	5,00,000.00	.00	9,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,204.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	95,31,000.00	5,96,758.00	18,10,810.00
		Charged	.00	.00	.00
		Total	95,31,000.00	5,96,758.00	18,10,810.00
	Total: 06	Voted	95,31,000.00	5,96,758.00	18,10,810.00
		Charged	.00	.00	.00
		Total	95,31,000.00	5,96,758.00	18,10,810.00
	Total: 001	Voted	19,55,31,000.00	1,38,64,523.00	4,94,51,462.00
		Charged	.00	.00	.00
		Total	19,55,31,000.00	1,38,64,523.00	4,94,51,462.00
102 02 00	56	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 02	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	Total: 102	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
800 04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 800 04	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	19,65,32,000.00	1,48,64,523.00	5,04,51,462.00
		Charged	.00	.00	.00
		Total	19,65,32,000.00	1,48,64,523.00	5,04,51,462.00
03 001 04 00	01	Voted	20,00,000.00	1,26,900.00	4,79,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,900.00	4,79,100.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	6,21,000.00	21,573.00	81,447.00
		Charged	.00	.00	.00
		Total	6,21,000.00	21,573.00	81,447.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,40,000.00	13,990.00	52,590.00
		Charged	.00	.00	.00
		Total	2,40,000.00	13,990.00	52,590.00
	07	Voted	10,00,000.00	2,75,000.00	8,99,097.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,75,000.00	8,99,097.00
	08	Voted	6,00,000.00	53,424.00	1,93,376.00
		Charged	.00	.00	.00
		Total	6,00,000.00	53,424.00	1,93,376.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,000.00	878.00	2,615.00
		Charged	.00	.00	.00
		Total	25,000.00	878.00	2,615.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	2,00,000.00	22,032.00	22,032.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,032.00	22,032.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	64,32,000.00	5,13,797.00	17,30,257.00
		Charged	.00	.00	.00
		Total	64,32,000.00	5,13,797.00	17,30,257.00
Total: 04		Voted	64,32,000.00	5,13,797.00	17,30,257.00
		Charged	.00	.00	.00
		Total	64,32,000.00	5,13,797.00	17,30,257.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	7,00,000.00	.00	1,10,566.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,10,566.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,63,000.00	.00	1,10,566.00
		Charged	.00	.00	.00
		Total	10,63,000.00	.00	1,10,566.00
	Total: 05	Voted	10,63,000.00	.00	1,10,566.00
		Charged	.00	.00	.00
		Total	10,63,000.00	.00	1,10,566.00
	Total: 001	Voted	74,95,000.00	5,13,797.00	18,40,823.00
		Charged	.00	.00	.00
		Total	74,95,000.00	5,13,797.00	18,40,823.00
102 01 02	45	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00
	Total: 02	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 102 01			Total: 01	Voted	26,16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,16,00,000.00	.00	.00
			Total: 102	Voted	26,16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,16,00,000.00	.00	.00
	277 01	03	45	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	45	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 04	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		05	45	Voted	1,98,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,98,50,000.00	.00	.00
			Total: 05	Voted	1,98,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,98,50,000.00	.00	.00
			Total: 01	Voted	3,98,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,98,51,000.00	.00	.00
02	00		56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 02	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
06	00		56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 06	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 95 04 45	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 04	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
05 45	Voted	1,98,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,98,50,000.00	.00	.00
Total: 05	Voted	1,98,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,98,50,000.00	.00	.00
Total: 95	Voted	4,08,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,08,50,000.00	.00	.00
Total: 277	Voted	8,17,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,17,01,000.00	.00	.00
800 07 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	12,00,000.00	.00	1,38,466.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	1,38,466.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 800 07 00	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	29,77,000.00	.00	1,38,466.00
		Charged	.00	.00	.00
		Total	29,77,000.00	.00	1,38,466.00
	Total: 07	Voted	29,77,000.00	.00	1,38,466.00
		Charged	.00	.00	.00
		Total	29,77,000.00	.00	1,38,466.00
09 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 800	Voted	34,77,000.00	.00	1,38,466.00
		Charged	.00	.00	.00
		Total	34,77,000.00	.00	1,38,466.00
	Total: 03	Voted	35,42,73,000.00	5,13,797.00	19,79,289.00
		Charged	.00	.00	.00
		Total	35,42,73,000.00	5,13,797.00	19,79,289.00
04 001 02 00	56	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00
	Total: 00	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 02	Total: 02	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00
03 00	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	07	Voted	19,40,000.00	1,43,400.00	4,30,200.00
		Charged	.00	.00	.00
		Total	19,40,000.00	1,43,400.00	4,30,200.00
	08	Voted	20,00,000.00	1,13,611.00	3,31,987.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,13,611.00	3,31,987.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	5,75,000.00	18,902.00	18,902.00
		Charged	.00	.00	.00
		Total	5,75,000.00	18,902.00	18,902.00
	Total: 00	Voted	69,60,000.00	2,75,913.00	7,81,089.00
		Charged	.00	.00	.00
		Total	69,60,000.00	2,75,913.00	7,81,089.00
	Total: 03	Voted	69,60,000.00	2,75,913.00	7,81,089.00
		Charged	.00	.00	.00
		Total	69,60,000.00	2,75,913.00	7,81,089.00
04 00	01	Voted	20,00,000.00	1,21,100.00	5,93,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,21,100.00	5,93,900.00
	02	Voted	5,00,000.00	1,05,000.00	3,24,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,05,000.00	3,24,000.00
	03	Voted	6,21,000.00	20,587.00	1,00,963.00
		Charged	.00	.00	.00
		Total	6,21,000.00	20,587.00	1,00,963.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	06	Voted	2,40,000.00	12,750.00	63,750.00
		Charged	.00	.00	.00
		Total	2,40,000.00	12,750.00	63,750.00
	07	Voted	10,00,000.00	54,000.00	9,33,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,000.00	9,33,000.00
	08	Voted	15,00,000.00	1,29,866.00	4,39,186.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,29,866.00	4,39,186.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	49,364.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,364.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	7,00,000.00	45,824.00	45,824.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,824.00	45,824.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00 40	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	73,89,000.00	4,89,127.00	25,49,987.00
	Charged	.00	.00	.00
	Total	73,89,000.00	4,89,127.00	25,49,987.00
Total: 04	Voted	73,89,000.00	4,89,127.00	25,49,987.00
	Charged	.00	.00	.00
	Total	73,89,000.00	4,89,127.00	25,49,987.00
05 00 01	Voted	60,00,000.00	.00	13,41,100.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	13,41,100.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	18,62,000.00	.00	2,27,987.00
	Charged	.00	.00	.00
	Total	18,62,000.00	.00	2,27,987.00
04	Voted	50,000.00	1,858.00	1,858.00
	Charged	.00	.00	.00
	Total	50,000.00	1,858.00	1,858.00
06	Voted	7,20,000.00	.00	1,45,630.00
	Charged	.00	.00	.00
	Total	7,20,000.00	.00	1,45,630.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	20,00,000.00	2,22,286.00	8,00,330.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,22,286.00	8,00,330.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	3,600.00	3,600.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,600.00	3,600.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	20,160.00	30,160.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,160.00	30,160.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	4,774.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,774.00
	26	Voted	5,00,000.00	6,689.00	6,689.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,689.00	6,689.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	26,071.00	2,52,522.00
		Charged	.00	.00	.00
		Total	7,00,000.00	26,071.00	2,52,522.00
	30	Voted	50,000.00	10,267.00	10,267.00
		Charged	.00	.00	.00
		Total	50,000.00	10,267.00	10,267.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,40,06,000.00	2,90,931.00	28,24,917.00
		Charged	.00	.00	.00
		Total	1,40,06,000.00	2,90,931.00	28,24,917.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05	Total: 05	Voted	1,40,06,000.00	2,90,931.00	28,24,917.00
		Charged	.00	.00	.00
		Total	1,40,06,000.00	2,90,931.00	28,24,917.00
06 00	01	Voted	65,00,000.00	8,50,643.00	31,79,887.00
		Charged	.00	.00	.00
		Total	65,00,000.00	8,50,643.00	31,79,887.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	20,17,000.00	1,34,170.00	5,28,250.00
		Charged	.00	.00	.00
		Total	20,17,000.00	1,34,170.00	5,28,250.00
	04	Voted	1,00,000.00	.00	7,540.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,540.00
	06	Voted	7,80,000.00	70,015.00	2,63,529.00
		Charged	.00	.00	.00
		Total	7,80,000.00	70,015.00	2,63,529.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	30,00,000.00	3,85,418.00	10,71,670.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,85,418.00	10,71,670.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	35,200.00	79,558.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,200.00	79,558.00
	21	Voted	1,00,000.00	.00	18,833.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,833.00
	22	Voted	2,00,000.00	7,121.00	40,109.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,121.00	40,109.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,45,000.00	20,738.00	62,710.00
		Charged	.00	.00	.00
		Total	1,45,000.00	20,738.00	62,710.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted	2,00,000.00	.00	19,867.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,867.00
	27	Voted	62,000.00	8,030.00	18,930.00
		Charged	.00	.00	.00
		Total	62,000.00	8,030.00	18,930.00
	29	Voted	5,00,000.00	8,500.00	59,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,500.00	59,500.00
	30	Voted	50,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,700.00
	40	Voted	50,000.00	24,723.00	24,723.00
		Charged	.00	.00	.00
		Total	50,000.00	24,723.00	24,723.00
	42	Voted	1,00,000.00	.00	1,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,870.00
	46	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,44,40,000.00	15,44,558.00	53,81,676.00
		Charged	.00	.00	.00
		Total	1,44,40,000.00	15,44,558.00	53,81,676.00
	Total: 06	Voted	1,44,40,000.00	15,44,558.00	53,81,676.00
		Charged	.00	.00	.00
		Total	1,44,40,000.00	15,44,558.00	53,81,676.00
	Total: 001	Voted	4,77,95,000.00	51,00,529.00	1,40,37,669.00
		Charged	.00	.00	.00
		Total	4,77,95,000.00	51,00,529.00	1,40,37,669.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 190 02 00	56 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,02,000.00	.00	.00
Total: 02	Voted	80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,02,000.00	.00	.00
Total: 190	Voted	80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,02,000.00	.00	.00
277 01 01	08 Voted	9,00,000.00	5,03,710.00	5,03,710.00
	Charged	.00	.00	.00
	Total	9,00,000.00	5,03,710.00	5,03,710.00
	56 Voted	4,50,000.00	23,990.00	23,990.00
	Charged	.00	.00	.00
	Total	4,50,000.00	23,990.00	23,990.00
Total: 01	Voted	13,50,000.00	5,27,700.00	5,27,700.00
	Charged	.00	.00	.00
	Total	13,50,000.00	5,27,700.00	5,27,700.00
02	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	45 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	5,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,02,000.00	.00	.00
06	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	45 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 06	Voted	2,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,000.00	.00	.00
07				

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 01 07	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 07	Voted		3,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,02,000.00	.00	.00
	Total: 01	Voted		23,56,000.00	5,27,700.00	5,27,700.00
		Charged		.00	.00	.00
		Total		23,56,000.00	5,27,700.00	5,27,700.00
02 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	45	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,03,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,00,000.00	.00	.00
	Total: 02	Voted		2,03,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,00,000.00	.00	.00
03 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 03	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
04 00	56	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00
	Total: 00	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00
	Total: 04	Voted		30,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	30,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 05 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 00 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
07	Voted	2,50,000.00	.00	2,04,000.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	2,04,000.00
08	Voted	30,00,000.00	2,46,746.00	8,47,836.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,46,746.00	8,47,836.00
09	Voted	50,000.00	.00	35,423.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	35,423.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	2,00,000.00	.00	14,790.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	14,790.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 06 00	22	Voted		3,00,000.00	10,000.00	19,640.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,000.00	19,640.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		5,00,000.00	.00	7,022.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	7,022.00
	25	Voted		1,00,000.00	251.00	2,522.00
		Charged		.00	.00	.00
		Total		1,00,000.00	251.00	2,522.00
	26	Voted		3,00,000.00	.00	34,267.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	34,267.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	2,47,499.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	2,47,499.00
	30	Voted		1,00,000.00	3,200.00	7,995.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,200.00	7,995.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		70,86,000.00	2,60,197.00	14,20,994.00
		Charged		.00	.00	.00
		Total		70,86,000.00	2,60,197.00	14,20,994.00
	Total: 06	Voted		70,86,000.00	2,60,197.00	14,20,994.00
		Charged		.00	.00	.00
		Total		70,86,000.00	2,60,197.00	14,20,994.00
95 01	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	56	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 01	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 95			Total: 95	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			Total: 277	Voted	5,38,92,000.00	7,87,897.00	49,48,694.00
				Charged	.00	.00	.00
				Total	5,38,92,000.00	7,87,897.00	49,48,694.00
	800 02 00		27	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
		Total: 02		Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
	03 00		02	Voted	3,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,24,000.00	.00	.00
			07	Voted	8,00,000.00	.00	5,71,733.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	5,71,733.00
			08	Voted	1,00,000.00	.00	28,800.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	28,800.00
			56	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		Total: 00		Voted	15,24,000.00	.00	6,00,533.00
				Charged	.00	.00	.00
				Total	15,24,000.00	.00	6,00,533.00
		Total: 03		Voted	15,24,000.00	.00	6,00,533.00
				Charged	.00	.00	.00
				Total	15,24,000.00	.00	6,00,533.00
	04 00		56	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 05	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	05	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
06	00	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	06	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
07	00	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		07	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		08	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
	Total:	07	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
08	00	02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		07	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		08	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 08 00 56	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
Total: 08	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
09 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	50,00,000.00	.00	2,00,112.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	2,00,112.00
08	Voted	2,00,000.00	10,160.00	95,615.00
	Charged	.00	.00	.00
	Total	2,00,000.00	10,160.00	95,615.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 800 09 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	63,88,000.00	10,160.00	2,95,727.00
		Charged	.00	.00	.00
		Total	63,88,000.00	10,160.00	2,95,727.00
Total: 09		Voted	63,88,000.00	10,160.00	2,95,727.00
		Charged	.00	.00	.00
		Total	63,88,000.00	10,160.00	2,95,727.00
10 00	05	Voted	80,00,000.00	20,98,104.00	20,98,104.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,98,104.00	20,98,104.00
Total: 00		Voted	80,00,000.00	20,98,104.00	20,98,104.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,98,104.00	20,98,104.00
Total: 10		Voted	80,00,000.00	20,98,104.00	20,98,104.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,98,104.00	20,98,104.00
Total: 80(		Voted	8,84,38,000.00	21,08,264.00	29,94,364.00
		Charged	.00	.00	.00
		Total	8,84,38,000.00	21,08,264.00	29,94,364.00
Total: 04		Voted	19,81,27,000.00	79,96,690.00	2,19,80,727.00
		Charged	.00	.00	.00
		Total	19,81,27,000.00	79,96,690.00	2,19,80,727.00
Total: 2225		Voted	74,89,32,000.00	2,33,75,010.00	7,44,11,478.00
		Charged	.00	.00	.00
		Total	74,89,32,000.00	2,33,75,010.00	7,44,11,478.00
Grand Total:		Voted	74,89,32,000.00	2,33,75,010.00	7,44,11,478.00
		Charged	.00	.00	.00
		Total	74,89,32,000.00	2,33,75,010.00	7,44,11,478.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:46:47

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 00	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 02	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 202	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 01	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
02 101 01 01 52	Voted	3,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,70,000.00	.00	.00
56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	4,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,73,70,000.00	.00	.00
04 52	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	7,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,73,70,000.00	.00	.00
04 00 01	Voted	57,25,000.00	5,89,910.00	22,20,457.00
	Charged	.00	.00	.00
	Total	57,25,000.00	5,89,910.00	22,20,457.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	17,76,000.00	1,00,207.00	3,68,166.00
	Charged	.00	.00	.00
	Total	17,76,000.00	1,00,207.00	3,68,166.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,87,000.00	41,240.00	1,60,865.00
		Charged	.00	.00	.00
		Total	6,87,000.00	41,240.00	1,60,865.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	15,000.00	1,61,383.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,000.00	1,61,383.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,000.00	1,50,000.00
	24	Voted	30,000.00	4,778.00	4,778.00
		Charged	.00	.00	.00
		Total	30,000.00	4,778.00	4,778.00
	25	Voted	1,50,000.00	.00	25,673.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,673.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,26,68,000.00	9,01,135.00	30,91,322.00
		Charged	.00	.00	.00
		Total	1,26,68,000.00	9,01,135.00	30,91,322.00
	Total: 04	Voted	1,26,68,000.00	9,01,135.00	30,91,322.00
		Charged	.00	.00	.00
		Total	1,26,68,000.00	9,01,135.00	30,91,322.00
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 05	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
07 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 08 00 Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09 00 45	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11 00 01	Voted	5,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,000.00	.00	.00
02	Voted	25,000.00	1,500.00	3,000.00
	Charged	.00	.00	.00
	Total	25,000.00	1,500.00	3,000.00
03	Voted	1,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,71,000.00	.00	.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,000.00	.00	.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	15,00,000.00	1,16,356.00	4,08,466.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,16,356.00	4,08,466.00
09	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
20	Voted	1,00,000.00	.00	6,701.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	6,701.00
21	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	22	Voted		1,00,000.00	.00	4,224.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	4,224.00
	23	Voted		4,50,000.00	36,755.00	1,47,020.00
		Charged		.00	.00	.00
		Total		4,50,000.00	36,755.00	1,47,020.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,00,000.00	4,545.00	10,567.00
		Charged		.00	.00	.00
		Total		1,00,000.00	4,545.00	10,567.00
	26	Voted		20,000.00	.00	2,535.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	2,535.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		2,00,000.00	15,472.00	45,521.00
		Charged		.00	.00	.00
		Total		2,00,000.00	15,472.00	45,521.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	42	Voted		50,000.00	.00	24,100.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	24,100.00
	Total: 00	Voted		35,92,000.00	1,74,628.00	6,52,134.00
		Charged		.00	.00	.00
		Total		35,92,000.00	1,74,628.00	6,52,134.00
	Total: 11	Voted		35,92,000.00	1,74,628.00	6,52,134.00
		Charged		.00	.00	.00
		Total		35,92,000.00	1,74,628.00	6,52,134.00
13 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 13	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
16 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 16 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 16		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
17 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
19 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
20 00		57	Voted		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
	Total: 00		Voted		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
	Total: 20		Voted		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	4,64,67,800.00	25,31,95,400.00
21 00		52	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 21		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 101		Voted		1,04,96,03,000.00	4,75,43,563.00	25,69,38,856.00
			Charged		.00	.00	.00
			Total		1,04,96,03,000.00	4,75,43,563.00	25,69,38,856.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	42	Voted	2,52,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,52,00,000.00	.00	.00
		43	Voted	2,36,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,36,34,000.00	.00	.00
		44	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	Total:	01	Voted	13,88,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,88,34,000.00	.00	.00
	02	01	Voted	40,00,00,000.00	2,92,42,402.00	11,20,88,403.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,92,42,402.00	11,20,88,403.00
		03	Voted	12,41,20,000.00	50,13,928.00	1,91,56,413.00
			Charged	.00	.00	.00
			Total	12,41,20,000.00	50,13,928.00	1,91,56,413.00
		04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		06	Voted	4,80,00,000.00	27,86,928.00	1,06,62,518.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	27,86,928.00	1,06,62,518.00
		08	Voted	1,22,00,00,000.00	5,95,23,999.00	34,63,91,195.00
			Charged	.00	.00	.00
			Total	1,22,00,00,000.00	5,95,23,999.00	34,63,91,195.00
		09	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		23	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
		29	Voted	1,80,00,000.00	4,08,401.00	5,17,091.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	4,08,401.00	5,17,091.00
		42	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
		44	Voted	1,62,00,00,000.00	2,23,43,269.00	49,66,10,535.00
			Charged	.00	.00	.00
			Total	1,62,00,00,000.00	2,23,43,269.00	49,66,10,535.00
	Total:	02	Voted	3,55,36,20,000.00	11,93,18,927.00	98,54,26,155.00
			Charged	.00	.00	.00
			Total	3,55,36,20,000.00	11,93,18,927.00	98,54,26,155.00
04						

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01 04	01	Voted		1,50,00,000.00	13,68,520.00	52,08,200.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	13,68,520.00	52,08,200.00
	03	Voted		46,55,000.00	2,32,648.00	8,85,393.00
		Charged		.00	.00	.00
		Total		46,55,000.00	2,32,648.00	8,85,393.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	06	Voted		18,00,000.00	1,00,810.00	3,95,550.00
		Charged		.00	.00	.00
		Total		18,00,000.00	1,00,810.00	3,95,550.00
	09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		18,00,000.00	20,833.00	62,499.00
		Charged		.00	.00	.00
		Total		18,00,000.00	20,833.00	62,499.00
	Total: 04	Voted		2,47,55,000.00	17,22,811.00	65,51,642.00
		Charged		.00	.00	.00
		Total		2,47,55,000.00	17,22,811.00	65,51,642.00
08	10	Voted		1,17,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,17,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,17,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,17,01,000.00	.00	.00
10	42	Voted		2,70,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,90,000.00	.00	.00
	Total: 10	Voted		2,70,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,90,000.00	.00	.00
14	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 14	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
23	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	23	56	Voted	13,50,00,000.00	2,52,18,667.00	2,52,18,667.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	2,52,18,667.00	2,52,18,667.00
		Total: 23	Voted	13,50,01,000.00	2,52,18,667.00	2,52,18,667.00
			Charged	.00	.00	.00
			Total	13,50,01,000.00	2,52,18,667.00	2,52,18,667.00
	24	21	Voted	3,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,00,000.00	.00	.00
		Total: 24	Voted	3,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,00,000.00	.00	.00
	26	04	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		08	Voted	94,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,20,000.00	.00	.00
		10	Voted	2,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	.00
		20	Voted	27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		23	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		24	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		25	Voted	24,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,90,000.00	.00	.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	11,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	26	42 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	Total: 26	Voted	13,68,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,68,62,000.00	.00	.00
	27	42 Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
	Total: 27	Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
	30	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 30	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	32	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 32	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	33	42 Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
	Total: 33	Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
	34	42 Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
	Total: 34	Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
	35	42 Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
	Total: 35	Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
	36	42 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	102	01	36	44			
						Voted 90,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 90,00,000.00	.00	.00
					Total: 36	Voted 1,80,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,80,00,000.00	.00	.00
				Total: 01		Voted 4,60,11,96,000.00	14,62,60,405.00	1,01,71,96,464.00
						Charged .00	.00	.00
						Total 4,60,11,96,000.00	14,62,60,405.00	1,01,71,96,464.00
			03	03	08			
						Voted 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
					Total: 03	Voted 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
				Total: 03		Voted 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	4,98,57,992.00	22,56,67,674.00
			04	00	01			
						Voted 2,00,00,000.00	15,27,068.00	62,49,908.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	15,27,068.00	62,49,908.00
					02			
						Voted 2,00,000.00	5,500.00	19,000.00
						Charged .00	.00	.00
						Total 2,00,000.00	5,500.00	19,000.00
					03			
						Voted 62,06,000.00	2,54,643.00	10,57,383.00
						Charged .00	.00	.00
						Total 62,06,000.00	2,54,643.00	10,57,383.00
					04			
						Voted 3,00,000.00	29,681.00	74,086.00
						Charged .00	.00	.00
						Total 3,00,000.00	29,681.00	74,086.00
					06			
						Voted 24,00,000.00	1,25,290.00	5,37,320.00
						Charged .00	.00	.00
						Total 24,00,000.00	1,25,290.00	5,37,320.00
					07			
						Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
					08			
						Voted 10,00,000.00	69,813.00	2,53,818.00
						Charged .00	.00	.00
						Total 10,00,000.00	69,813.00	2,53,818.00
					09			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00
					10			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	7,616.00	41,361.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,616.00	41,361.00
	21	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
	22	Voted	3,00,000.00	10,450.00	27,870.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,450.00	27,870.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	12,343.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,343.00
	25	Voted	2,00,000.00	9,900.00	15,324.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,900.00	15,324.00
	26	Voted	3,00,000.00	11,976.00	11,976.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,976.00	11,976.00
	27	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,13,242.00	3,14,024.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,242.00	3,14,024.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	7,11,000.00	5,11,000.00	5,11,000.00
		Charged	.00	.00	.00
		Total	7,11,000.00	5,11,000.00	5,11,000.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 04 00	Total: 00		Voted	3,56,18,000.00	26,96,179.00	91,45,413.00
			Charged	.00	.00	.00
			Total	3,56,18,000.00	26,96,179.00	91,45,413.00
	Total: 04		Voted	3,56,18,000.00	26,96,179.00	91,45,413.00
			Charged	.00	.00	.00
			Total	3,56,18,000.00	26,96,179.00	91,45,413.00
05 00		01	Voted	13,38,000.00	1,60,100.00	4,28,400.00
			Charged	.00	.00	.00
			Total	13,38,000.00	1,60,100.00	4,28,400.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	4,15,000.00	27,217.00	72,828.00
			Charged	.00	.00	.00
			Total	4,15,000.00	27,217.00	72,828.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	1,61,000.00	6,610.00	28,840.00
			Charged	.00	.00	.00
			Total	1,61,000.00	6,610.00	28,840.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	5,00,000.00	69,300.00	1,80,768.00
			Charged	.00	.00	.00
			Total	5,00,000.00	69,300.00	1,80,768.00
		09	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 05	00	23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,00,000.00	.00	34,900.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	34,900.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	40,91,000.00	2,63,227.00	7,45,736.00
			Charged	.00	.00	.00
			Total	40,91,000.00	2,63,227.00	7,45,736.00
	Total: 05		Voted	40,91,000.00	2,63,227.00	7,45,736.00
			Charged	.00	.00	.00
			Total	40,91,000.00	2,63,227.00	7,45,736.00
06 02		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 02		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
05		01	Voted	9,79,000.00	.00	2,84,400.00
			Charged	.00	.00	.00
			Total	9,79,000.00	.00	2,84,400.00
		02	Voted	1,00,000.00	36,800.00	36,800.00
			Charged	.00	.00	.00
			Total	1,00,000.00	36,800.00	36,800.00

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Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 06 05	03	Voted	3,04,000.00	.00	48,348.00
		Charged	.00	.00	.00
		Total	3,04,000.00	.00	48,348.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,17,000.00	.00	29,160.00
		Charged	.00	.00	.00
		Total	1,17,000.00	.00	29,160.00
	07	Voted	18,00,000.00	1,63,999.00	1,63,999.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,63,999.00	1,63,999.00
	08	Voted	25,00,000.00	7,90,600.00	7,90,600.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,90,600.00	7,90,600.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	853.00	4,511.00
		Charged	.00	.00	.00
		Total	1,00,000.00	853.00	4,511.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	4,79,772.00	4,79,772.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,79,772.00	4,79,772.00

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 06 05	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		20,00,000.00	3,200.00	3,200.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,200.00	3,200.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 05	Voted		1,09,51,000.00	14,75,224.00	18,40,790.00
		Charged		.00	.00	.00
		Total		1,09,51,000.00	14,75,224.00	18,40,790.00
	Total: 06	Voted		1,14,51,000.00	14,75,224.00	18,40,790.00
		Charged		.00	.00	.00
		Total		1,14,51,000.00	14,75,224.00	18,40,790.00
07 00	01	Voted		4,00,00,000.00	26,13,463.00	1,36,15,836.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	26,13,463.00	1,36,15,836.00
	02	Voted		8,00,000.00	51,300.00	1,64,160.00
		Charged		.00	.00	.00
		Total		8,00,000.00	51,300.00	1,64,160.00
	03	Voted		1,24,12,000.00	4,57,685.00	23,68,100.00
		Charged		.00	.00	.00
		Total		1,24,12,000.00	4,57,685.00	23,68,100.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		48,00,000.00	1,46,468.00	8,14,729.00
		Charged		.00	.00	.00
		Total		48,00,000.00	1,46,468.00	8,14,729.00
	07	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	08	Voted		1,00,00,000.00	10,37,530.00	32,04,664.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	10,37,530.00	32,04,664.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	20,362.00	25,847.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,362.00	25,847.00
	21	Voted	3,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	20,000.00
	22	Voted	7,00,000.00	58,303.00	1,56,742.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,303.00	1,56,742.00
	23	Voted	5,00,000.00	48,400.00	48,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,400.00	48,400.00
	24	Voted	5,00,000.00	22,840.00	22,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,840.00	22,840.00
	25	Voted	15,00,000.00	1,72,053.00	3,34,758.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,72,053.00	3,34,758.00
	26	Voted	2,00,000.00	6,800.00	6,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,800.00	6,800.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	6,003.00	26,745.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,003.00	26,745.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	4,000.00
	41	Voted	1,10,00,000.00	3,89,235.00	9,56,481.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,89,235.00	9,56,481.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	5,00,000.00	73,532.00	1,04,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	73,532.00	1,04,548.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00 44	Voted	30,00,000.00	1,85,568.00	3,07,389.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,85,568.00	3,07,389.00
51	Voted	7,00,000.00	2,160.00	2,160.00
	Charged	.00	.00	.00
	Total	7,00,000.00	2,160.00	2,160.00
Total: 00	Voted	8,94,13,000.00	52,95,702.00	2,21,84,199.00
	Charged	.00	.00	.00
	Total	8,94,13,000.00	52,95,702.00	2,21,84,199.00
Total: 07	Voted	8,94,13,000.00	52,95,702.00	2,21,84,199.00
	Charged	.00	.00	.00
	Total	8,94,13,000.00	52,95,702.00	2,21,84,199.00
09 00 42	Voted	5,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,78,000.00	.00	.00
Total: 00	Voted	5,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,78,000.00	.00	.00
Total: 09	Voted	5,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,78,000.00	.00	.00
10 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 10	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
11 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
12 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 12 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 12		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
14 00	56		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
15 00	01		Voted		10,00,00,000.00	81,46,054.00	3,25,90,347.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	81,46,054.00	3,25,90,347.00
		02	Voted		10,00,000.00	38,100.00	38,100.00
			Charged		.00	.00	.00
			Total		10,00,000.00	38,100.00	38,100.00
		03	Voted		3,10,30,000.00	13,85,122.00	55,31,350.00
			Charged		.00	.00	.00
			Total		3,10,30,000.00	13,85,122.00	55,31,350.00
		04	Voted		20,00,000.00	17,890.00	17,890.00
			Charged		.00	.00	.00
			Total		20,00,000.00	17,890.00	17,890.00
		06	Voted		1,20,00,000.00	7,20,640.00	28,56,864.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	7,20,640.00	28,56,864.00
		07	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		08	Voted		1,05,00,000.00	11,36,468.00	22,52,036.00
			Charged		.00	.00	.00
			Total		1,05,00,000.00	11,36,468.00	22,52,036.00
		09	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		20	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		21	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 15 00	22	Voted		10,00,000.00	10,000.00	10,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	10,000.00	10,000.00
	23	Voted		50,00,000.00	1,03,658.00	1,03,658.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,03,658.00	1,03,658.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		25,00,000.00	61,813.00	1,13,741.00
		Charged		.00	.00	.00
		Total		25,00,000.00	61,813.00	1,13,741.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		8,00,000.00	24,000.00	3,45,333.00
		Charged		.00	.00	.00
		Total		8,00,000.00	24,000.00	3,45,333.00
	29	Voted		14,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,40,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	Total: 00	Voted		17,25,20,000.00	1,16,43,745.00	4,38,59,319.00
		Charged		.00	.00	.00
		Total		17,25,20,000.00	1,16,43,745.00	4,38,59,319.00
	Total: 15	Voted		17,25,20,000.00	1,16,43,745.00	4,38,59,319.00
		Charged		.00	.00	.00
		Total		17,25,20,000.00	1,16,43,745.00	4,38,59,319.00
16 00	42	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
	Total: 00	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
	Total: 16	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
17 00						

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	17	00			
				42			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				56			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	10,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,01,000.00	.00	.00
				Total: 17	Voted	10,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,01,000.00	.00	.00
			18	00			
				42			
					Voted	13,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	.00	.00
				Total: 00	Voted	13,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	.00	.00
				Total: 18	Voted	13,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	.00	.00
			19	00			
				42			
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 19	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			95	01			
				42			
					Voted	28,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,50,000.00	.00	.00
				43			
					Voted	26,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	26,50,000.00	.00	.00
				44			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 01	Voted	1,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,55,00,000.00	.00	.00
			02	08			
					Voted	45,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	02	23	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		29	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		44	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	Total:	02	Voted	64,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,95,00,000.00	.00	.00
	04	01	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		03	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		06	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		09	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
08		10	Voted	13,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,65,000.00	.00	.00
	Total:	08	Voted	13,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,65,000.00	.00	.00
10		42	Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	10	Total: 10	Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00
	14	42	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
		Total: 14	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	23	56	Voted	1,57,50,000.00	73,30,555.00	73,30,555.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	73,30,555.00	73,30,555.00
		Total: 23	Voted	1,57,50,000.00	73,30,555.00	73,30,555.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	73,30,555.00	73,30,555.00
	24	21	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
		Total: 24	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
	26	04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		08	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		10	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		20	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		21	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		23	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		24	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	26	25	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		42	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
	Total: 26		Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
	27	42	Voted	71,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,72,000.00	.00	.00
	Total: 27		Voted	71,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,72,000.00	.00	.00
	30	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 30		Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	32	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 32		Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	33	42	Voted	14,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,69,000.00	.00	.00
	Total: 33		Voted	14,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,69,000.00	.00	.00
	34	42	Voted	77,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	77,35,000.00	.00	.00
	Total: 34		Voted	77,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	77,35,000.00	.00	.00
	35					

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 95 35	42	Voted	4,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,56,75,000.00	.00	.00
Total: 35		Voted	4,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,56,75,000.00	.00	.00
36	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 36		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 95		Voted	76,95,62,000.00	73,30,555.00	73,30,555.00
		Charged	.00	.00	.00
		Total	76,95,62,000.00	73,30,555.00	73,30,555.00
Total: 102		Voted	6,82,79,34,000.00	22,48,23,029.00	1,32,79,70,150.00
		Charged	.00	.00	.00
		Total	6,82,79,34,000.00	22,48,23,029.00	1,32,79,70,150.00
103 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 03	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09 00	01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,000.00	.00	.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,51,000.00	.00	.00
Total: 09	Voted	11,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,51,000.00	.00	.00
10 00 01	Voted	15,00,000.00	97,140.00	4,74,500.00
	Charged	.00	.00	.00
	Total	15,00,000.00	97,140.00	4,74,500.00
02	Voted	5,00,000.00	1,12,600.00	4,58,500.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,12,600.00	4,58,500.00
03	Voted	4,65,000.00	16,422.00	80,206.00
	Charged	.00	.00	.00
	Total	4,65,000.00	16,422.00	80,206.00
04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
06	Voted	1,80,000.00	8,690.00	43,450.00
	Charged	.00	.00	.00
	Total	1,80,000.00	8,690.00	43,450.00
07	Voted	30,00,000.00	3,93,000.00	15,72,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,93,000.00	15,72,000.00
08	Voted	30,00,000.00	2,28,478.00	8,02,547.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,28,478.00	8,02,547.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10 00		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	2,00,000.00	17,320.00	55,035.00
			Charged	.00	.00	.00
			Total	2,00,000.00	17,320.00	55,035.00
		29	Voted	10,00,000.00	13,738.00	13,738.00
			Charged	.00	.00	.00
			Total	10,00,000.00	13,738.00	13,738.00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 00		Voted	1,13,46,000.00	8,87,388.00	34,99,976.00
			Charged	.00	.00	.00
			Total	1,13,46,000.00	8,87,388.00	34,99,976.00
	Total: 10		Voted	1,13,46,000.00	8,87,388.00	34,99,976.00
			Charged	.00	.00	.00
			Total	1,13,46,000.00	8,87,388.00	34,99,976.00
13 00		42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 00		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
14 00		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 14 00	08	Voted	1,00,00,000.00	6,04,696.00	18,62,964.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,04,696.00	18,62,964.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	24,573.00	24,573.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,573.00	24,573.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,50,000.00	2,480.00	6,521.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,480.00	6,521.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	12,867.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,867.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	6,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,700.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	38,00,000.00	4,16,000.00	4,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,16,000.00	4,16,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	12,50,000.00	1,80,681.00	1,80,681.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,80,681.00	1,80,681.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 14	00	51		Voted	1,00,000.00	16,222.00	22,050.00
				Charged	.00	.00	.00
				Total	1,00,000.00	16,222.00	22,050.00
		Total: 00		Voted	1,67,74,000.00	12,44,652.00	25,32,356.00
				Charged	.00	.00	.00
				Total	1,67,74,000.00	12,44,652.00	25,32,356.00
		Total: 14		Voted	1,67,74,000.00	12,44,652.00	25,32,356.00
				Charged	.00	.00	.00
				Total	1,67,74,000.00	12,44,652.00	25,32,356.00
	15	00	57	Voted	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
				Charged	.00	.00	.00
				Total	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
		Total: 00		Voted	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
				Charged	.00	.00	.00
				Total	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
		Total: 15		Voted	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
				Charged	.00	.00	.00
				Total	1,88,14,21,000.00	7,71,98,400.00	45,34,74,800.00
	16	00	56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 16		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	17	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			45	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 17		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	18	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
		Total: 00		Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 18	Total: 18		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
19 00	01		Voted	36,00,000.00	2,63,100.00	15,31,300.00
			Charged	.00	.00	.00
			Total	36,00,000.00	2,63,100.00	15,31,300.00
	02		Voted	30,000.00	2,000.00	8,000.00
			Charged	.00	.00	.00
			Total	30,000.00	2,000.00	8,000.00
	03		Voted	11,16,000.00	44,727.00	2,60,321.00
			Charged	.00	.00	.00
			Total	11,16,000.00	44,727.00	2,60,321.00
	04		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	06		Voted	4,09,000.00	20,930.00	1,30,980.00
			Charged	.00	.00	.00
			Total	4,09,000.00	20,930.00	1,30,980.00
	07		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	08		Voted	12,00,000.00	1,37,669.00	4,91,716.00
			Charged	.00	.00	.00
			Total	12,00,000.00	1,37,669.00	4,91,716.00
	09		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	10		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	11		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	20		Voted	2,00,000.00	.00	2,090.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	2,090.00
	21		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	22		Voted	1,50,000.00	672.00	27,710.00
			Charged	.00	.00	.00
			Total	1,50,000.00	672.00	27,710.00
	23		Voted	3,00,000.00	30,000.00	1,20,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	30,000.00	1,20,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 19 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		3,00,000.00	.00	10,273.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	10,273.00
	26	Voted		1,00,000.00	.00	34,396.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	34,396.00
	27	Voted		3,00,000.00	.00	1,180.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,180.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	1,09,588.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	1,09,588.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		95,57,000.00	4,99,098.00	27,27,554.00
		Charged		.00	.00	.00
		Total		95,57,000.00	4,99,098.00	27,27,554.00
	Total: 19	Voted		95,57,000.00	4,99,098.00	27,27,554.00
		Charged		.00	.00	.00
		Total		95,57,000.00	4,99,098.00	27,27,554.00
20 00	57	Voted		6,00,00,000.00	3,600.00	1,60,84,400.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	3,600.00	1,60,84,400.00
	Total: 00	Voted		6,00,00,000.00	3,600.00	1,60,84,400.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	3,600.00	1,60,84,400.00
	Total: 20	Voted		6,00,00,000.00	3,600.00	1,60,84,400.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	3,600.00	1,60,84,400.00
21 00						

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 21 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
23 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
26 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 27 00	42	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 27	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
29 00	56	Voted		1,20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	.00	.00
	Total: 00	Voted		1,20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	.00	.00
	Total: 29	Voted		1,20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	.00	.00
30 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 30	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
31 00	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 31	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
32 00	42	Voted		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
	Total: 00	Voted		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
	Total: 32	Voted		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	2,93,59,920.00	2,93,59,920.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 34 00 56	Voted	3,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	.00	.00
Total: 00	Voted	3,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	.00	.00
Total: 34	Voted	3,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	.00	.00
35 00 42	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 35	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 103	Voted	3,45,92,58,000.00	10,91,93,058.00	50,76,79,006.00
	Charged	.00	.00	.00
	Total	3,45,92,58,000.00	10,91,93,058.00	50,76,79,006.00
104 01 01 42	Voted	69,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,12,000.00	.00	.00
Total: 01	Voted	69,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,12,000.00	.00	.00
Total: 01	Voted	69,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,12,000.00	.00	.00
03 00 01	Voted	13,89,000.00	1,13,100.00	5,52,300.00
	Charged	.00	.00	.00
	Total	13,89,000.00	1,13,100.00	5,52,300.00
02	Voted	1,50,000.00	.00	16,800.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	16,800.00
03	Voted	4,31,000.00	19,227.00	93,891.00
	Charged	.00	.00	.00
	Total	4,31,000.00	19,227.00	93,891.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	1,67,000.00	5,510.00	27,550.00
	Charged	.00	.00	.00
	Total	1,67,000.00	5,510.00	27,550.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	30,000.00	1,27,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,000.00	1,27,000.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	25,00,000.00	52,015.00	52,015.00
		Charged	.00	.00	.00
		Total	25,00,000.00	52,015.00	52,015.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	3,21,88,000.00	2,19,852.00	8,69,556.00
		Charged	.00	.00	.00
		Total	3,21,88,000.00	2,19,852.00	8,69,556.00
Total: 03		Voted	3,21,88,000.00	2,19,852.00	8,69,556.00
		Charged	.00	.00	.00
		Total	3,21,88,000.00	2,19,852.00	8,69,556.00
04 00	01	Voted	37,00,000.00	3,07,600.00	12,30,400.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,07,600.00	12,30,400.00
	03	Voted	11,14,000.00	52,292.00	2,09,168.00
		Charged	.00	.00	.00
		Total	11,14,000.00	52,292.00	2,09,168.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,31,000.00	13,910.00	55,640.00
		Charged	.00	.00	.00
		Total	4,31,000.00	13,910.00	55,640.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	3,00,000.00	51,695.00	1,76,303.00
		Charged	.00	.00	.00
		Total	3,00,000.00	51,695.00	1,76,303.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 04 00	Total: 00		Voted		88,71,000.00	4,25,497.00	16,71,511.00
			Charged		.00	.00	.00
			Total		88,71,000.00	4,25,497.00	16,71,511.00
	Total: 04		Voted		88,71,000.00	4,25,497.00	16,71,511.00
			Charged		.00	.00	.00
			Total		88,71,000.00	4,25,497.00	16,71,511.00
06 00		41	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
08 00		56	Voted		2,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,60,00,000.00	.00	.00
	Total: 00		Voted		2,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,60,00,000.00	.00	.00
	Total: 08		Voted		2,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,60,00,000.00	.00	.00
	Total: 104		Voted		7,39,72,000.00	6,45,349.00	25,41,067.00
			Charged		.00	.00	.00
			Total		7,39,72,000.00	6,45,349.00	25,41,067.00
107 03 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 03		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
06 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 06		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 107 07 00	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 07		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 107		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
200 01 01	45	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	56	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
Total: 01		Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
02	45	Voted	1,87,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,22,000.00	.00	.00
Total: 02		Voted	1,87,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,22,000.00	.00	.00
03	56	Voted	3,00,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,00,000.00	30,00,000.00
Total: 03		Voted	3,00,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,00,000.00	30,00,000.00
Total: 01		Voted	4,94,72,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	4,94,72,000.00	30,00,000.00	30,00,000.00
04 00	56	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
Total: 00		Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
Total: 04		Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 05 00 56	Voted	10,00,000.00	8,50,000.00	8,50,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	8,50,000.00	8,50,000.00
Total: 00	Voted	10,00,000.00	8,50,000.00	8,50,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	8,50,000.00	8,50,000.00
Total: 05	Voted	10,00,000.00	8,50,000.00	8,50,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	8,50,000.00	8,50,000.00
06 00 56	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 00	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 06	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
07 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
08 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	5,00,000.00	86,405.00	86,405.00
	Charged	.00	.00	.00
	Total	5,00,000.00	86,405.00	86,405.00
08	Voted	3,24,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,24,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 08 00	23 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	9,30,000.00	86,405.00	86,405.00
	Charged	.00	.00	.00
	Total	9,30,000.00	86,405.00	86,405.00
Total: 08	Voted	9,30,000.00	86,405.00	86,405.00
	Charged	.00	.00	.00
	Total	9,30,000.00	86,405.00	86,405.00
09 00	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	15,00,000.00	.00	4,15,398.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	4,15,398.00
	08 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	23 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	25,06,000.00	.00	4,15,398.00
	Charged	.00	.00	.00
	Total	25,06,000.00	.00	4,15,398.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 09			Total: 09	Voted	25,06,000.00	.00	4,15,398.00
				Charged	.00	.00	.00
				Total	25,06,000.00	.00	4,15,398.00
	10	00	56	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			Total: 00	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			Total: 10	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
	11	00	02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			07	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			08	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			23	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			25	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			29	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 00		Voted	13,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,07,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 11			Total: 11	Voted	13,07,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,07,000.00	.00	.00
	95	01	56	Voted	2,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,80,000.00	.00	.00
			Total: 01	Voted	2,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,80,000.00	.00	.00
		03	56	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 03	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
		Total: 95		Voted	23,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,80,000.00	.00	.00
	Total: 200			Voted	13,39,45,000.00	39,36,405.00	43,51,803.00
				Charged	.00	.00	.00
				Total	13,39,45,000.00	39,36,405.00	43,51,803.00
800 14 00		02		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		04		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		07		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		08		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		10		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		20		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		21		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		22		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 800 14 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,60,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	5,60,000.00	4,60,000.00	4,60,000.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	15,31,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	15,31,000.00	4,60,000.00	4,60,000.00
	Total: 14	Voted	15,31,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	15,31,000.00	4,60,000.00	4,60,000.00
	Total: 800	Voted	15,31,000.00	4,60,000.00	4,60,000.00
		Charged	.00	.00	.00
		Total	15,31,000.00	4,60,000.00	4,60,000.00
	Total: 02	Voted	11,55,52,43,000.00	38,66,01,404.00	2,09,99,40,882.00
		Charged	.00	.00	.00
		Total	11,55,52,43,000.00	38,66,01,404.00	2,09,99,40,882.00
03 101 01 01	42	Voted	1,89,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,45,000.00	.00	.00
	57	Voted	10,00,00,000.00	1,15,02,000.00	8,98,41,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,15,02,000.00	8,98,41,200.00
	Total: 01	Voted	11,89,45,000.00	1,15,02,000.00	8,98,41,200.00
		Charged	.00	.00	.00
		Total	11,89,45,000.00	1,15,02,000.00	8,98,41,200.00
	Total: 01	Voted	11,89,45,000.00	1,15,02,000.00	8,98,41,200.00
		Charged	.00	.00	.00
		Total	11,89,45,000.00	1,15,02,000.00	8,98,41,200.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 101 95 01	57	Voted	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
	Total: 01	Voted	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
	Total: 95	Voted	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,99,25,000.00	41,12,31,600.00
	Total: 101	Voted	61,89,45,000.00	4,14,27,000.00	50,10,72,800.00
		Charged	.00	.00	.00
		Total	61,89,45,000.00	4,14,27,000.00	50,10,72,800.00
102 01 01	42	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	57	Voted	17,50,000.00	2,30,400.00	16,83,600.00
		Charged	.00	.00	.00
		Total	17,50,000.00	2,30,400.00	16,83,600.00
	Total: 01	Voted	21,25,000.00	2,30,400.00	16,83,600.00
		Charged	.00	.00	.00
		Total	21,25,000.00	2,30,400.00	16,83,600.00
02	42	Voted	34,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,50,000.00	.00	.00
	57	Voted	1,76,70,000.00	41,13,600.00	1,30,18,400.00
		Charged	.00	.00	.00
		Total	1,76,70,000.00	41,13,600.00	1,30,18,400.00
	Total: 02	Voted	2,11,20,000.00	41,13,600.00	1,30,18,400.00
		Charged	.00	.00	.00
		Total	2,11,20,000.00	41,13,600.00	1,30,18,400.00
03	42	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	56	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 03	Voted	4,64,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,64,10,000.00	.00	.00
	Total: 01	Voted	6,96,55,000.00	43,44,000.00	1,47,02,000.00
		Charged	.00	.00	.00
		Total	6,96,55,000.00	43,44,000.00	1,47,02,000.00
95 01	57	Voted	87,50,000.00	9,52,000.00	30,41,600.00
		Charged	.00	.00	.00
		Total	87,50,000.00	9,52,000.00	30,41,600.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102 95 01 Total: 01	Voted	87,50,000.00	9,52,000.00	30,41,600.00
	Charged	.00	.00	.00
	Total	87,50,000.00	9,52,000.00	30,41,600.00
02 57	Voted	8,83,40,000.00	1,22,93,700.00	5,70,64,300.00
	Charged	.00	.00	.00
	Total	8,83,40,000.00	1,22,93,700.00	5,70,64,300.00
Total: 02	Voted	8,83,40,000.00	1,22,93,700.00	5,70,64,300.00
	Charged	.00	.00	.00
	Total	8,83,40,000.00	1,22,93,700.00	5,70,64,300.00
Total: 95	Voted	9,70,90,000.00	1,32,45,700.00	6,01,05,900.00
	Charged	.00	.00	.00
	Total	9,70,90,000.00	1,32,45,700.00	6,01,05,900.00
Total: 102	Voted	16,67,45,000.00	1,75,89,700.00	7,48,07,900.00
	Charged	.00	.00	.00
	Total	16,67,45,000.00	1,75,89,700.00	7,48,07,900.00
Total: 03	Voted	78,56,90,000.00	5,90,16,700.00	57,58,80,700.00
	Charged	.00	.00	.00
	Total	78,56,90,000.00	5,90,16,700.00	57,58,80,700.00
60 102 05 00 42	Voted	1,26,35,000.00	1,16,35,000.00	1,16,35,000.00
	Charged	.00	.00	.00
	Total	1,26,35,000.00	1,16,35,000.00	1,16,35,000.00
57	Voted	4,50,00,00,000.00	16,60,69,200.00	78,66,48,400.00
	Charged	.00	.00	.00
	Total	4,50,00,00,000.00	16,60,69,200.00	78,66,48,400.00
Total: 00	Voted	4,51,26,35,000.00	17,77,04,200.00	79,82,83,400.00
	Charged	.00	.00	.00
	Total	4,51,26,35,000.00	17,77,04,200.00	79,82,83,400.00
Total: 05	Voted	4,51,26,35,000.00	17,77,04,200.00	79,82,83,400.00
	Charged	.00	.00	.00
	Total	4,51,26,35,000.00	17,77,04,200.00	79,82,83,400.00
06 00 57	Voted	32,00,00,000.00	.00	9,74,44,650.00
	Charged	.00	.00	.00
	Total	32,00,00,000.00	.00	9,74,44,650.00
Total: 00	Voted	32,00,00,000.00	.00	9,74,44,650.00
	Charged	.00	.00	.00
	Total	32,00,00,000.00	.00	9,74,44,650.00
Total: 06	Voted	32,00,00,000.00	.00	9,74,44,650.00
	Charged	.00	.00	.00
	Total	32,00,00,000.00	.00	9,74,44,650.00
07 00 57	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 102 07			Total: 07	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	08	00	57	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 102	Voted	4,84,26,35,000.00	17,77,04,200.00	89,57,28,050.00
				Charged	.00	.00	.00
				Total	4,84,26,35,000.00	17,77,04,200.00	89,57,28,050.00
	107	03	00 57	Voted	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
			Total: 00	Voted	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
			Total: 03	Voted	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
			Total: 107	Voted	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	1,68,25,392.00	6,28,46,064.00
200 03 01			01	Voted	4,00,00,000.00	32,62,532.00	1,49,98,384.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	32,62,532.00	1,49,98,384.00
			02	Voted	1,00,000.00	7,600.00	7,600.00
				Charged	.00	.00	.00
				Total	1,00,000.00	7,600.00	7,600.00
			03	Voted	1,24,12,000.00	7,39,094.00	33,09,701.00
				Charged	.00	.00	.00
				Total	1,24,12,000.00	7,39,094.00	33,09,701.00
			04	Voted	5,00,000.00	23,952.00	58,031.00
				Charged	.00	.00	.00
				Total	5,00,000.00	23,952.00	58,031.00
			06	Voted	48,00,000.00	1,70,016.00	8,00,014.00
				Charged	.00	.00	.00
				Total	48,00,000.00	1,70,016.00	8,00,014.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	08	Voted	7,00,00,000.00	64,00,063.00	2,33,48,578.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	64,00,063.00	2,33,48,578.00
	09	Voted	50,000.00	6,025.00	22,833.00
		Charged	.00	.00	.00
		Total	50,000.00	6,025.00	22,833.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	21,060.00	33,760.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,060.00	33,760.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,02,920.00	1,26,483.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,920.00	1,26,483.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	2,00,000.00	17,168.00	35,937.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,168.00	35,937.00
	25	Voted	20,00,000.00	1,38,176.00	3,09,003.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,38,176.00	3,09,003.00
	26	Voted	5,00,000.00	35,534.00	71,134.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,534.00	71,134.00
	27	Voted	8,00,000.00	6,083.00	15,182.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,083.00	15,182.00
	29	Voted	20,00,000.00	1,23,429.00	2,61,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,429.00	2,61,100.00
	30	Voted	1,00,000.00	3,000.00	5,541.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	5,541.00
	40	Voted	1,00,000.00	11,800.00	39,737.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,800.00	39,737.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	01	42	Voted	15,00,000.00	3,000.00	3,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	3,000.00	3,000.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		56	Voted	5,00,000.00	1,25,000.00	2,57,918.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,25,000.00	2,57,918.00
	Total: 01		Voted	13,90,82,000.00	1,11,96,452.00	4,37,03,936.00
			Charged	.00	.00	.00
			Total	13,90,82,000.00	1,11,96,452.00	4,37,03,936.00
	05	42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 05		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	06	56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 06		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	07	42	Voted	6,00,00,000.00	59,85,000.00	59,85,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	59,85,000.00	59,85,000.00
	Total: 07		Voted	6,00,00,000.00	59,85,000.00	59,85,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	59,85,000.00	59,85,000.00
	08	56	Voted	1,00,00,000.00	12,75,000.00	12,75,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	12,75,000.00	12,75,000.00
	Total: 08		Voted	1,00,00,000.00	12,75,000.00	12,75,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	12,75,000.00	12,75,000.00
	09	57	Voted	8,60,16,000.00	1,21,65,600.00	1,75,11,851.00
			Charged	.00	.00	.00
			Total	8,60,16,000.00	1,21,65,600.00	1,75,11,851.00
	Total: 09		Voted	8,60,16,000.00	1,21,65,600.00	1,75,11,851.00
			Charged	.00	.00	.00
			Total	8,60,16,000.00	1,21,65,600.00	1,75,11,851.00
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Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	11	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 11	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	15	08	Voted	18,00,000.00	50,326.00	50,326.00
			Charged	.00	.00	.00
			Total	18,00,000.00	50,326.00	50,326.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	14,904.00	14,904.00
			Charged	.00	.00	.00
			Total	50,000.00	14,904.00	14,904.00
		41	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 15		Voted	35,50,000.00	65,230.00	65,230.00
			Charged	.00	.00	.00
			Total	35,50,000.00	65,230.00	65,230.00
	16	04	Voted	1,32,000.00	6,000.00	6,000.00
			Charged	.00	.00	.00
			Total	1,32,000.00	6,000.00	6,000.00
		07	Voted	8,48,000.00	20,000.00	1,14,000.00
			Charged	.00	.00	.00
			Total	8,48,000.00	20,000.00	1,14,000.00
		08	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 16	21	Voted	55,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	55,000.00	50,000.00	50,000.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	94,000.00	92,657.00	92,657.00
		Charged	.00	.00	.00
		Total	94,000.00	92,657.00	92,657.00
	26	Voted	9,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	9,000.00	4,000.00	4,000.00
	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	5,00,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	60,000.00
	42	Voted	56,000.00	51,000.00	51,000.00
		Charged	.00	.00	.00
		Total	56,000.00	51,000.00	51,000.00
	Total: 16	Voted	17,25,000.00	2,23,657.00	3,77,657.00
		Charged	.00	.00	.00
		Total	17,25,000.00	2,23,657.00	3,77,657.00
17	56	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	Total: 17	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
18	56	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	Total: 18	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
19	56	Voted	3,50,00,000.00	35,50,000.00	35,50,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	35,50,000.00	35,50,000.00
	Total: 19	Voted	3,50,00,000.00	35,50,000.00	35,50,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	35,50,000.00	35,50,000.00
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Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	20	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 20	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	24	20	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		26	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		27	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total: 24		Voted	14,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	.00
25	10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 25		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
26	04		Voted	58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,000.00	.00	.00
	07		Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	20		Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	26	21	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		23	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		25	Voted	91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	91,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 26		Voted	24,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,64,000.00	.00	.00
	27	04	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		07	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	7,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,20,000.00	.00	.00
	Total: 27		Voted	17,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,80,000.00	.00	.00
	Total: 03		Voted	38,18,68,000.00	3,44,60,939.00	7,29,68,674.00
			Charged	.00	.00	.00
			Total	38,18,68,000.00	3,44,60,939.00	7,29,68,674.00
05 00		56	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
	Total: 00		Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 05		Total: 05	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
	07 00	57	Voted	25,06,81,000.00	6,81,000.00	8,26,81,000.00
			Charged	.00	.00	.00
			Total	25,06,81,000.00	6,81,000.00	8,26,81,000.00
		Total: 00	Voted	25,06,81,000.00	6,81,000.00	8,26,81,000.00
			Charged	.00	.00	.00
			Total	25,06,81,000.00	6,81,000.00	8,26,81,000.00
		Total: 07	Voted	25,06,81,000.00	6,81,000.00	8,26,81,000.00
			Charged	.00	.00	.00
			Total	25,06,81,000.00	6,81,000.00	8,26,81,000.00
	08 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 200		Voted	63,25,80,000.00	3,51,41,939.00	15,56,49,674.00
			Charged	.00	.00	.00
			Total	63,25,80,000.00	3,51,41,939.00	15,56,49,674.00
	Total: 60		Voted	5,71,52,15,000.00	22,96,71,531.00	1,11,42,23,788.00
			Charged	.00	.00	.00
			Total	5,71,52,15,000.00	22,96,71,531.00	1,11,42,23,788.00
	Total: 2235		Voted	18,05,67,29,000.00	67,52,89,635.00	3,79,00,45,370.00
			Charged	.00	.00	.00
			Total	18,05,67,29,000.00	67,52,89,635.00	3,79,00,45,370.00
Grand Total:			Voted	18,05,67,29,000.00	67,52,89,635.00	3,79,00,45,370.00
			Charged	.00	.00	.00
			Total	18,05,67,29,000.00	67,52,89,635.00	3,79,00,45,370.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:47:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2250 **Other Social Services**

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 10:47:43

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:48:16

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 56	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
05 00 56	Voted	20,00,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,00,000.00	9,50,000.00
Total: 00	Voted	20,00,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,00,000.00	9,50,000.00
Total: 05	Voted	20,00,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,00,000.00	9,50,000.00
06 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
Total: 06	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
07 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 09	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 08	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 092	Voted	26,09,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	26,09,000.00	6,00,000.00	9,50,000.00
Total: 00	Voted	26,09,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	26,09,000.00	6,00,000.00	9,50,000.00
Total: 2251	Voted	26,09,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	26,09,000.00	6,00,000.00	9,50,000.00
Grand Total:	Voted	26,09,000.00	6,00,000.00	9,50,000.00
	Charged	.00	.00	.00
	Total	26,09,000.00	6,00,000.00	9,50,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:48:41

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00 60	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 190	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
277 01 01 53	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
95 01 53	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 01	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 95	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 277	Voted	10,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,25,000.00	.00	.00
Total: 03	Voted	20,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,25,000.00	.00	.00
04 190 02 00 60	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	.00
277 01 01 56	Voted	36,00,00,000.00	8,91,750.00	8,91,750.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	8,91,750.00	8,91,750.00
Total: 01	Voted	36,00,00,000.00	8,91,750.00	8,91,750.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	8,91,750.00	8,91,750.00
Total: 01	Voted	36,00,00,000.00	8,91,750.00	8,91,750.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	8,91,750.00	8,91,750.00
95 01 56	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 01	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 277	Voted	40,20,00,000.00	8,91,750.00	8,91,750.00
	Charged	.00	.00	.00
	Total	40,20,00,000.00	8,91,750.00	8,91,750.00
800 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 03 00 Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Total: 06	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 04 800	Total: 800	Voted	13,00,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,05,000.00	.00	.00
	Total: 04	Voted	53,70,06,000.00	8,91,750.00	8,91,750.00
		Charged	.00	.00	.00
		Total	53,70,06,000.00	8,91,750.00	8,91,750.00
	Total: 4225	Voted	53,90,31,000.00	8,91,750.00	8,91,750.00
		Charged	.00	.00	.00
		Total	53,90,31,000.00	8,91,750.00	8,91,750.00
	Grand Total:	Voted	53,90,31,000.00	8,91,750.00	8,91,750.00
		Charged	.00	.00	.00
		Total	53,90,31,000.00	8,91,750.00	8,91,750.00

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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:50:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4235 02 101 06 00	53	Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 00		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 06		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 101		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
102 01 06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 06		Voted	1,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,01,000.00	.00	.00
08	53	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
Total: 08		Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
Total: 01		Voted	17,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,01,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 04			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	05 00		53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 05	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	95 06		53	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			Total: 06	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
	08		53	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 08	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 95	Voted	2,62,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,62,50,000.00	.00	.00
			Total: 102	Voted	40,62,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,62,52,000.00	.00	.00
103 06	00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 06	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	09 00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103 09			Total: 09	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	10	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 10	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 103	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
	104 01	01	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	53	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 08	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	10	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 10	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 104	Voted	2,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	51,49,93,000.00	.00	.00
4235	02				Charged	.00	.00	.00
					Total	51,49,93,000.00	.00	.00
60	800	03	01	53	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 01	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			03	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			06	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	20,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,02,000.00	.00	.00
04	00			53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 04	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 80(	Voted	20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,03,000.00	.00	.00
				Total: 60	Voted	20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,03,000.00	.00	.00
				Total: 4235	Voted	51,69,96,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,69,96,000.00	.00	.00
				Grand Total:	Voted	51,69,96,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,69,96,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:51:11

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4250 **Capital Outlay on Other Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:45:30

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	56 Voted	36,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,05,000.00	.00	.00
	Total: 00 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
	Total: 06 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
07 00	01 Voted	50,00,000.00	4,01,025.00	18,33,525.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,01,025.00	18,33,525.00
	03 Voted	15,52,000.00	68,174.00	3,11,698.00
	Charged	.00	.00	.00
	Total	15,52,000.00	68,174.00	3,11,698.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	6,00,000.00	48,490.00	2,42,450.00
	Charged	.00	.00	.00
	Total	6,00,000.00	48,490.00	2,42,450.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	5,25,000.00	70,778.00	1,41,556.00
	Charged	.00	.00	.00
	Total	5,25,000.00	70,778.00	1,41,556.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	1,05,000.00	.00	3,735.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	3,735.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	91,58,000.00	5,88,467.00	25,32,964.00
		Charged	.00	.00	.00
		Total	91,58,000.00	5,88,467.00	25,32,964.00
	Total: 07	Voted	91,58,000.00	5,88,467.00	25,32,964.00
		Charged	.00	.00	.00
		Total	91,58,000.00	5,88,467.00	25,32,964.00
08 00	01	Voted	30,00,000.00	2,08,100.00	9,65,713.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,08,100.00	9,65,713.00
	02	Voted	2,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	10,000.00
	03	Voted	9,31,000.00	35,377.00	1,64,171.00
		Charged	.00	.00	.00
		Total	9,31,000.00	35,377.00	1,64,171.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,60,000.00	11,720.00	71,213.00
		Charged	.00	.00	.00
		Total	3,60,000.00	11,720.00	71,213.00
	07	Voted	17,00,000.00	2,66,000.00	9,32,465.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,66,000.00	9,32,465.00
	08	Voted	3,00,000.00	77,205.00	1,86,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	77,205.00	1,86,820.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	19,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,900.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	22	Voted	2,00,000.00	27,000.00	27,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,000.00	27,000.00
	23	Voted	5,00,000.00	32,126.00	1,28,504.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,28,504.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	3,006.00	30,436.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,006.00	30,436.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	8,000.00	32,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,000.00	32,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	19,452.00	19,452.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,452.00	19,452.00
	30	Voted	80,000.00	11,559.00	11,559.00
		Charged	.00	.00	.00
		Total	80,000.00	11,559.00	11,559.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00 42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	93,74,000.00	7,04,545.00	26,49,233.00
	Charged	.00	.00	.00
	Total	93,74,000.00	7,04,545.00	26,49,233.00
Total: 08	Voted	93,74,000.00	7,04,545.00	26,49,233.00
	Charged	.00	.00	.00
	Total	93,74,000.00	7,04,545.00	26,49,233.00
Total: 001	Voted	2,21,38,000.00	12,93,012.00	51,82,197.00
	Charged	.00	.00	.00
	Total	2,21,38,000.00	12,93,012.00	51,82,197.00
102 01 01 42	Voted	87,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	87,20,000.00	.00	.00
56	Voted	29,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,00,00,000.00	.00	.00
Total: 01	Voted	29,87,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,87,20,000.00	.00	.00
02 56	Voted	75,00,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	12,30,000.00	12,30,000.00
Total: 02	Voted	75,00,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	12,30,000.00	12,30,000.00
Total: 01	Voted	30,62,20,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	30,62,20,000.00	12,30,000.00	12,30,000.00
03 00 01	Voted	3,53,000.00	28,400.00	1,42,000.00
	Charged	.00	.00	.00
	Total	3,53,000.00	28,400.00	1,42,000.00
03	Voted	1,09,000.00	4,828.00	24,140.00
	Charged	.00	.00	.00
	Total	1,09,000.00	4,828.00	24,140.00
04	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
06	Voted	42,000.00	2,850.00	14,250.00
	Charged	.00	.00	.00
	Total	42,000.00	2,850.00	14,250.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	08	Voted	5,00,000.00	25,219.00	55,337.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,219.00	55,337.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	19,36,000.00	61,297.00	2,35,727.00
		Charged	.00	.00	.00
		Total	19,36,000.00	61,297.00	2,35,727.00
Total: 03		Voted	19,36,000.00	61,297.00	2,35,727.00
		Charged	.00	.00	.00
		Total	19,36,000.00	61,297.00	2,35,727.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 04 00	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 04		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
05 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
06 00		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
	Total: 06		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
07 00		56	Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 00		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 07		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
08 00		56	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 08		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 95 02 56	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 02	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 95	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 102	Voted	55,92,81,000.00	16,66,297.00	18,40,727.00
	Charged	.00	.00	.00
	Total	55,92,81,000.00	16,66,297.00	18,40,727.00
277 01 01 45	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
06 42	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
45	Voted	93,01,01,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	93,01,01,000.00	1,01,000.00	1,01,000.00
56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 06	Voted	94,53,51,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	94,53,51,000.00	1,01,000.00	1,01,000.00
07 45	Voted	3,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,93,00,000.00	.00	.00
Total: 07	Voted	3,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,93,00,000.00	.00	.00
Total: 01	Voted	1,20,96,51,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	1,20,96,51,000.00	1,01,000.00	1,01,000.00
03 00 01	Voted	1,50,00,000.00	11,83,760.00	55,13,500.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	11,83,760.00	55,13,500.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted	46,50,000.00	2,01,161.00	9,36,904.00
		Charged	.00	.00	.00
		Total	46,50,000.00	2,01,161.00	9,36,904.00
	04	Voted	2,50,000.00	6,240.00	6,240.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,240.00	6,240.00
	06	Voted	16,79,000.00	75,780.00	3,70,410.00
		Charged	.00	.00	.00
		Total	16,79,000.00	75,780.00	3,70,410.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	5,23,249.00	15,12,859.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,23,249.00	15,12,859.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,500.00	4,500.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,54,29,000.00	19,94,690.00	83,44,413.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	19,94,690.00	83,44,413.00
Total: 03		Voted	3,54,29,000.00	19,94,690.00	83,44,413.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	19,94,690.00	83,44,413.00
06 00	01	Voted	2,04,52,000.00	22,17,660.00	70,56,100.00
		Charged	.00	.00	.00
		Total	2,04,52,000.00	22,17,660.00	70,56,100.00
	02	Voted	3,50,000.00	15,000.00	45,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,000.00	45,000.00
	03	Voted	62,06,000.00	3,00,084.00	11,21,966.00
		Charged	.00	.00	.00
		Total	62,06,000.00	3,00,084.00	11,21,966.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,00,000.00	1,07,600.00	4,03,050.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,07,600.00	4,03,050.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	08	Voted	30,00,000.00	4,39,045.00	10,72,203.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,39,045.00	10,72,203.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	1,890.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,890.00
	23	Voted	2,50,000.00	.00	29,616.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	29,616.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	17,00,000.00	32,456.00	60,776.00
		Charged	.00	.00	.00
		Total	17,00,000.00	32,456.00	60,776.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,97,00,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	27,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	3,00,000.00	.00	23,808.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	23,808.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	7,28,08,000.00	31,11,845.00	98,41,409.00
		Charged	.00	.00	.00
		Total	7,28,08,000.00	31,11,845.00	98,41,409.00
Total: 06		Voted	7,28,08,000.00	31,11,845.00	98,41,409.00
		Charged	.00	.00	.00
		Total	7,28,08,000.00	31,11,845.00	98,41,409.00
07 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,20,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 07	Total: 07		Voted	5,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,06,000.00	.00	.00
	12 00	01	Voted	1,14,47,000.00	11,53,208.00	42,69,362.00
			Charged	.00	.00	.00
			Total	1,14,47,000.00	11,53,208.00	42,69,362.00
		02	Voted	1,00,000.00	9,000.00	12,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	9,000.00	12,000.00
		03	Voted	35,52,000.00	2,01,742.00	7,78,585.00
			Charged	.00	.00	.00
			Total	35,52,000.00	2,01,742.00	7,78,585.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	13,74,000.00	1,01,601.00	3,71,150.00
			Charged	.00	.00	.00
			Total	13,74,000.00	1,01,601.00	3,71,150.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	15,00,000.00	2,60,513.00	7,54,582.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,60,513.00	7,54,582.00
		09	Voted	2,50,000.00	12,259.00	12,259.00
			Charged	.00	.00	.00
			Total	2,50,000.00	12,259.00	12,259.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22	Voted	2,00,000.00	2,122.00	2,122.00
			Charged	.00	.00	.00
			Total	2,00,000.00	2,122.00	2,122.00
		23	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	24	Voted		3,00,000.00	3,000.00	3,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	3,000.00	3,000.00
	25	Voted		30,00,000.00	22,150.00	33,766.00
		Charged		.00	.00	.00
		Total		30,00,000.00	22,150.00	33,766.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	41	Voted		3,51,00,000.00	5,40,127.00	6,54,046.00
		Charged		.00	.00	.00
		Total		3,51,00,000.00	5,40,127.00	6,54,046.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		6,09,04,000.00	23,05,722.00	68,90,872.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	23,05,722.00	68,90,872.00
	Total: 12	Voted		6,09,04,000.00	23,05,722.00	68,90,872.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	23,05,722.00	68,90,872.00
16 00	45	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 00	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 16	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
18 00						

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	01	Voted	75,21,000.00	5,96,980.00	23,87,920.00
		Charged	.00	.00	.00
		Total	75,21,000.00	5,96,980.00	23,87,920.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	23,34,000.00	1,01,405.00	4,05,620.00
		Charged	.00	.00	.00
		Total	23,34,000.00	1,01,405.00	4,05,620.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,03,000.00	40,200.00	1,60,800.00
		Charged	.00	.00	.00
		Total	9,03,000.00	40,200.00	1,60,800.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	50,00,000.00	1,83,107.00	5,83,993.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,83,107.00	5,83,993.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	21,802.00	25,342.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,802.00	25,342.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18 00	25	Voted		5,00,000.00	.00	7,998.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	7,998.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		3,00,000.00	.00	5,310.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	5,310.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	41	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	42	Voted		7,00,000.00	40,964.00	89,910.00
		Charged		.00	.00	.00
		Total		7,00,000.00	40,964.00	89,910.00
	43	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		3,02,18,000.00	9,84,458.00	36,66,893.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	9,84,458.00	36,66,893.00
	Total: 18	Voted		3,02,18,000.00	9,84,458.00	36,66,893.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	9,84,458.00	36,66,893.00
19 00	05	Voted		42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,50,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	19	00	Total: 00	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
					Total: 19	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
			20	00	42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			95	01	45	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
					Total: 01	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
				07	45	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 07	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 95	Voted	5,24,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,24,50,000.00	.00	.00
					Total: 277	Voted	1,75,23,63,000.00	84,97,715.00	2,88,44,587.00
						Charged	.00	.00	.00
						Total	1,75,23,63,000.00	84,97,715.00	2,88,44,587.00
283	02			00	56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 02	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 283	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06 56	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
Total: 2225	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
Grand Total:	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:46:34

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 07	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
08	56	Voted		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
	Total: 08	Voted		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
	Total: 02	Voted		23,91,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,91,21,000.00	1,21,21,000.00	1,21,21,000.00
03 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
20 00	57	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 00	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 20	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 101	Voted		32,77,08,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		32,77,08,000.00	1,21,21,000.00	1,21,21,000.00
102 01 01	08	Voted		15,48,54,000.00	40,44,789.00	4,15,46,597.00
		Charged		.00	.00	.00
		Total		15,48,54,000.00	40,44,789.00	4,15,46,597.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		58,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		58,02,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	44	Voted	28,00,00,000.00	46,96,128.00	4,94,59,428.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	46,96,128.00	4,94,59,428.00
	Total:	01	Voted	44,06,57,000.00	87,40,917.00	9,10,06,025.00
			Charged	.00	.00	.00
			Total	44,06,57,000.00	87,40,917.00	9,10,06,025.00
	02	51	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	02	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	01	Voted	44,15,57,000.00	87,40,917.00	9,10,06,025.00
			Charged	.00	.00	.00
			Total	44,15,57,000.00	87,40,917.00	9,10,06,025.00
02	02	08	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
	Total:	02	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
	Total:	02	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
95	01	08	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		44	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	01	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	02	51	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	02	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	95	Voted	3,01,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,05,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102				Total: 102 Voted	56,83,82,000.00	1,48,61,378.00	12,54,09,742.00
				Charged	.00	.00	.00
				Total	56,83,82,000.00	1,48,61,378.00	12,54,09,742.00
	103 02	01	57	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
			Total: 01	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
			Total: 02	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
			Total: 103	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
			Total: 02	Voted	1,44,46,36,000.00	5,04,42,162.00	25,49,37,326.00
				Charged	.00	.00	.00
				Total	1,44,46,36,000.00	5,04,42,162.00	25,49,37,326.00
03 101 01	01		42	Voted	69,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,00,000.00	.00	.00
			57	Voted	3,80,00,000.00	4,66,800.00	2,79,48,000.00
				Charged	.00	.00	.00
				Total	3,80,00,000.00	4,66,800.00	2,79,48,000.00
			Total: 01	Voted	4,49,00,000.00	4,66,800.00	2,79,48,000.00
				Charged	.00	.00	.00
				Total	4,49,00,000.00	4,66,800.00	2,79,48,000.00
			Total: 01	Voted	4,49,00,000.00	4,66,800.00	2,79,48,000.00
				Charged	.00	.00	.00
				Total	4,49,00,000.00	4,66,800.00	2,79,48,000.00
	95	01	57	Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
			Total: 01	Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
			Total: 95	Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
			Total: 101	Voted	24,49,00,000.00	1,13,02,800.00	14,15,70,800.00
				Charged	.00	.00	.00
				Total	24,49,00,000.00	1,13,02,800.00	14,15,70,800.00
	102 01	01					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01	01	42	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		57	Voted	8,38,000.00	89,400.00	7,31,600.00
			Charged	.00	.00	.00
			Total	8,38,000.00	89,400.00	7,31,600.00
	Total:	01	Voted	9,88,000.00	89,400.00	7,31,600.00
			Charged	.00	.00	.00
			Total	9,88,000.00	89,400.00	7,31,600.00
	02	42	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		57	Voted	58,63,000.00	12,76,200.00	34,99,600.00
			Charged	.00	.00	.00
			Total	58,63,000.00	12,76,200.00	34,99,600.00
	Total:	02	Voted	69,13,000.00	12,76,200.00	34,99,600.00
			Charged	.00	.00	.00
			Total	69,13,000.00	12,76,200.00	34,99,600.00
	03	42	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		56	Voted	26,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,25,000.00	.00	.00
	Total:	03	Voted	33,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,75,000.00	.00	.00
	Total:	01	Voted	1,12,76,000.00	13,65,600.00	42,31,200.00
			Charged	.00	.00	.00
			Total	1,12,76,000.00	13,65,600.00	42,31,200.00
95	01	57	Voted	41,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,88,000.00	.00	.00
	Total:	01	Voted	41,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,88,000.00	.00	.00
	02	57	Voted	2,93,13,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	49,94,100.00	1,27,86,300.00
	Total:	02	Voted	2,93,13,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	49,94,100.00	1,27,86,300.00
	Total:	95	Voted	3,35,01,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	3,35,01,000.00	49,94,100.00	1,27,86,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102	Total: 102 Voted	4,47,77,000.00	63,59,700.00	1,70,17,500.00
	Charged	.00	.00	.00
	Total	4,47,77,000.00	63,59,700.00	1,70,17,500.00
	Total: 03 Voted	28,96,77,000.00	1,76,62,500.00	15,85,88,300.00
	Charged	.00	.00	.00
	Total	28,96,77,000.00	1,76,62,500.00	15,85,88,300.00
60 102 02 01	42 Voted	1,35,21,000.00	1,14,36,295.00	1,14,36,295.00
	Charged	.00	.00	.00
	Total	1,35,21,000.00	1,14,36,295.00	1,14,36,295.00
	57 Voted	1,15,00,00,000.00	2,95,27,800.00	15,03,50,000.00
	Charged	.00	.00	.00
	Total	1,15,00,00,000.00	2,95,27,800.00	15,03,50,000.00
	Total: 01 Voted	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Total: 02 Voted	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
03 00	57 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 00 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 03 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 102 Voted	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Total: 60 Voted	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Total: 2235 Voted	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Grand Total: Voted	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:48:59

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 01	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 01	Voted	3,10,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,88,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 06 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03	53 Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 95	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 277	Voted	7,71,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,71,78,000.00	.00	.00
800 03 00	53 Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 800	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Total: 4225	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Grand Total:	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:50:23

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
53	Voted	2,31,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
95 01 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	3,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,000.00	.00	.00
Total: 01	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 95	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 102	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 02	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 4235	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Grand Total:	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.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 wanting vouchers.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:45:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:45:52

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	48,28,000.00	1,27,500.00	1,27,500.00
		Charged	.00	.00	.00
		Total	48,28,000.00	1,27,500.00	1,27,500.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	14,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,58,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,64,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	3,03,16,000.00	1,27,500.00	1,27,500.00
		Charged	.00	.00	.00
		Total	3,03,16,000.00	1,27,500.00	1,27,500.00
Total: 02		Voted	3,03,16,000.00	1,27,500.00	1,27,500.00
		Charged	.00	.00	.00
		Total	3,03,16,000.00	1,27,500.00	1,27,500.00
03 00	01	Voted	1,01,19,000.00	7,52,200.00	37,26,600.00
		Charged	.00	.00	.00
		Total	1,01,19,000.00	7,52,200.00	37,26,600.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	02	Voted	1,50,000.00	10,500.00	39,572.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,500.00	39,572.00
	03	Voted	31,39,000.00	1,27,874.00	6,33,522.00
		Charged	.00	.00	.00
		Total	31,39,000.00	1,27,874.00	6,33,522.00
	04	Voted	2,00,000.00	33,143.00	33,143.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,143.00	33,143.00
	06	Voted	12,14,000.00	67,660.00	3,38,300.00
		Charged	.00	.00	.00
		Total	12,14,000.00	67,660.00	3,38,300.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,78,023.00	6,76,452.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,78,023.00	6,76,452.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	4,27,799.00	4,27,799.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,27,799.00	4,27,799.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	13,296.00	22,281.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,296.00	22,281.00
	24	Voted	1,25,000.00	.00	58,103.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	58,103.00
	25	Voted	3,00,000.00	8,605.00	13,150.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,605.00	13,150.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	10,542.00	86,596.00
		Charged	.00	.00	.00
		Total	9,00,000.00	10,542.00	86,596.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,14,97,000.00	16,29,642.00	60,55,518.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	16,29,642.00	60,55,518.00
Total: 03		Voted	2,14,97,000.00	16,29,642.00	60,55,518.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	16,29,642.00	60,55,518.00
04 00	01	Voted	13,00,000.00	1,96,400.00	9,70,400.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,96,400.00	9,70,400.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	4,03,000.00	69,388.00	2,00,968.00
		Charged	.00	.00	.00
		Total	4,03,000.00	69,388.00	2,00,968.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,62,000.00	73,310.00	1,68,070.00
		Charged	.00	.00	.00
		Total	1,62,000.00	73,310.00	1,68,070.00
	07	Voted	16,00,000.00	1,24,000.00	5,53,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,24,000.00	5,53,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted	13,00,000.00	1,01,474.00	3,68,256.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,01,474.00	3,68,256.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,25,720.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,25,720.00
	21	Voted	2,00,000.00	.00	1,53,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,53,490.00
	22	Voted	3,00,000.00	.00	72,069.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	72,069.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	1,518.00	5,723.00
		Charged	.00	.00	.00
		Total	2,75,000.00	1,518.00	5,723.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	4,00,000.00	.00	24,598.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,598.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	72,75,000.00	5,66,090.00	27,42,294.00
		Charged	.00	.00	.00
		Total	72,75,000.00	5,66,090.00	27,42,294.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04	Total: 04	Voted	72,75,000.00	5,66,090.00	27,42,294.00
		Charged	.00	.00	.00
		Total	72,75,000.00	5,66,090.00	27,42,294.00
05 00	02	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	Total: 00 Voted	31,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,16,000.00	.00	.00
	Total: 05 Voted	31,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,16,000.00	.00	.00
06 00	01 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	02 Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
	03 Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	08 Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
	09 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
Total: 06		Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
Total: 001		Voted	6,70,66,000.00	23,23,232.00	89,25,312.00
		Charged	.00	.00	.00
		Total	6,70,66,000.00	23,23,232.00	89,25,312.00
102 01 01	56	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 01 01 Total: 01	Voted	16,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,00,000.00	.00	.00
Total: 01	Voted	16,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,00,000.00	.00	.00
02 00 01	Voted	23,93,000.00	1,52,400.00	7,53,200.00
	Charged	.00	.00	.00
	Total	23,93,000.00	1,52,400.00	7,53,200.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	7,43,000.00	25,908.00	1,28,044.00
	Charged	.00	.00	.00
	Total	7,43,000.00	25,908.00	1,28,044.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	2,87,000.00	12,530.00	62,650.00
	Charged	.00	.00	.00
	Total	2,87,000.00	12,530.00	62,650.00
08	Voted	4,00,000.00	30,000.00	1,22,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	30,000.00	1,22,000.00
09	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
21	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
23	Voted	1,50,000.00	23,692.00	47,384.00
	Charged	.00	.00	.00
	Total	1,50,000.00	23,692.00	47,384.00
24	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 00	Voted	43,87,000.00	2,44,530.00	11,13,278.00
		Charged	.00	.00	.00
		Total	43,87,000.00	2,44,530.00	11,13,278.00
	Total: 02	Voted	43,87,000.00	2,44,530.00	11,13,278.00
		Charged	.00	.00	.00
		Total	43,87,000.00	2,44,530.00	11,13,278.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00					

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 05 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 05	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
06 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 56	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 01	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 95	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 102	Voted	20,02,87,000.00	2,44,530.00	11,13,278.00
	Charged	.00	.00	.00
	Total	20,02,87,000.00	2,44,530.00	11,13,278.00
277 01 06 45	Voted	18,04,05,000.00	4,05,000.00	4,05,000.00
	Charged	.00	.00	.00
	Total	18,04,05,000.00	4,05,000.00	4,05,000.00
Total: 06	Voted	18,04,05,000.00	4,05,000.00	4,05,000.00
	Charged	.00	.00	.00
	Total	18,04,05,000.00	4,05,000.00	4,05,000.00
07 45	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 07	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
08 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225 02 277 01 08	Total: 08		Voted			2,00,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,00,00,000.00	.00	.00
	Total: 01		Voted			21,84,05,000.00	4,05,000.00	4,05,000.00
			Charged			.00	.00	.00
			Total			21,84,05,000.00	4,05,000.00	4,05,000.00
	03 00	01	Voted			66,00,000.00	5,20,600.00	21,25,902.00
			Charged			.00	.00	.00
			Total			66,00,000.00	5,20,600.00	21,25,902.00
		02	Voted			3,50,000.00	25,314.00	1,12,342.00
			Charged			.00	.00	.00
			Total			3,50,000.00	25,314.00	1,12,342.00
		03	Voted			19,94,000.00	89,352.00	3,64,733.00
			Charged			.00	.00	.00
			Total			19,94,000.00	89,352.00	3,64,733.00
		04	Voted			1,60,000.00	.00	7,095.00
			Charged			.00	.00	.00
			Total			1,60,000.00	.00	7,095.00
		06	Voted			7,71,000.00	37,730.00	1,43,992.00
			Charged			.00	.00	.00
			Total			7,71,000.00	37,730.00	1,43,992.00
		07	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		08	Voted			10,00,000.00	25,219.00	80,556.00
			Charged			.00	.00	.00
			Total			10,00,000.00	25,219.00	80,556.00
		09	Voted			2,00,000.00	.00	7,499.00
			Charged			.00	.00	.00
			Total			2,00,000.00	.00	7,499.00
		11	Voted			50,000.00	.00	.00
			Charged			.00	.00	.00
			Total			50,000.00	.00	.00
		20	Voted			2,20,000.00	25,000.00	33,500.00
			Charged			.00	.00	.00
			Total			2,20,000.00	25,000.00	33,500.00
		21	Voted			2,00,000.00	.00	34,928.00
			Charged			.00	.00	.00
			Total			2,00,000.00	.00	34,928.00
		22	Voted			1,20,000.00	11,074.00	35,374.00
			Charged			.00	.00	.00
			Total			1,20,000.00	11,074.00	35,374.00
		24	Voted			40,000.00	.00	.00
			Charged			.00	.00	.00
			Total			40,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03	00	25	Voted	5,00,000.00	494.00	19,192.00
			Charged	.00	.00	.00
			Total	5,00,000.00	494.00	19,192.00
		26	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	3,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,000.00	.00	.00
		41	Voted	1,01,25,000.00	1,31,144.00	3,62,930.00
			Charged	.00	.00	.00
			Total	1,01,25,000.00	1,31,144.00	3,62,930.00
		42	Voted	1,20,000.00	2,500.00	27,492.00
			Charged	.00	.00	.00
			Total	1,20,000.00	2,500.00	27,492.00
		43	Voted	50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	5,000.00
		44	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		46	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	Voted	2,00,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	20,000.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,51,52,000.00	8,73,427.00	33,80,535.00
			Charged	.00	.00	.00
			Total	2,51,52,000.00	8,73,427.00	33,80,535.00
	Total: 03		Voted	2,51,52,000.00	8,73,427.00	33,80,535.00
			Charged	.00	.00	.00
			Total	2,51,52,000.00	8,73,427.00	33,80,535.00
04 00		01	Voted	12,00,00,000.00	91,82,647.00	3,63,15,584.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	91,82,647.00	3,63,15,584.00
		02	Voted	25,00,000.00	1,19,348.00	4,63,070.00
			Charged	.00	.00	.00
			Total	25,00,000.00	1,19,348.00	4,63,070.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	03	Voted	3,72,36,000.00	15,61,002.00	61,96,116.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	15,61,002.00	61,96,116.00
	04	Voted	11,00,000.00	11,290.00	30,700.00
		Charged	.00	.00	.00
		Total	11,00,000.00	11,290.00	30,700.00
	06	Voted	1,44,00,000.00	5,19,128.00	21,20,954.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	5,19,128.00	21,20,954.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	8,52,749.00	29,04,982.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,52,749.00	29,04,982.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	55,268.00	59,922.00
		Charged	.00	.00	.00
		Total	6,25,000.00	55,268.00	59,922.00
	21	Voted	3,50,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	30,000.00	30,000.00
	22	Voted	5,00,000.00	88,621.00	90,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,621.00	90,548.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	46,715.00	1,20,452.00
		Charged	.00	.00	.00
		Total	18,00,000.00	46,715.00	1,20,452.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	5,690.00	5,690.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,690.00	5,690.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	41	Voted		7,00,00,000.00	76,154.00	11,93,925.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	76,154.00	11,93,925.00
	42	Voted		2,75,000.00	45,000.00	53,525.00
		Charged		.00	.00	.00
		Total		2,75,000.00	45,000.00	53,525.00
	43	Voted		2,50,000.00	72,045.00	72,045.00
		Charged		.00	.00	.00
		Total		2,50,000.00	72,045.00	72,045.00
	44	Voted		1,60,00,000.00	.00	22,926.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	.00	22,926.00
	46	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
	Total: 04	Voted		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
05 07	45	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 07	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 05	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
06 00	01	Voted		1,64,00,000.00	17,40,036.00	56,01,786.00
		Charged		.00	.00	.00
		Total		1,64,00,000.00	17,40,036.00	56,01,786.00
	02	Voted		1,50,000.00	47,770.00	1,18,745.00
		Charged		.00	.00	.00
		Total		1,50,000.00	47,770.00	1,18,745.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	03	Voted	50,84,000.00	3,14,932.00	9,76,530.00
		Charged	.00	.00	.00
		Total	50,84,000.00	3,14,932.00	9,76,530.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	18,92,000.00	84,608.00	2,68,555.00
		Charged	.00	.00	.00
		Total	18,92,000.00	84,608.00	2,68,555.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	32,50,000.00	4,29,629.00	10,87,173.00
		Charged	.00	.00	.00
		Total	32,50,000.00	4,29,629.00	10,87,173.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,400.00	2,400.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	10,376.00	10,376.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,376.00	10,376.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	40,082.00	40,082.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,082.00	40,082.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06	00	40	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		41	Voted	2,16,00,000.00	1,13,435.00	1,13,435.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	1,13,435.00	1,13,435.00
		42	Voted	2,00,000.00	.00	18,840.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	18,840.00
		43	Voted	1,00,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	20,000.00
		44	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		46	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	Voted	2,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,000.00	.00	.00
		68	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	5,63,18,000.00	27,83,268.00	82,57,922.00
			Charged	.00	.00	.00
			Total	5,63,18,000.00	27,83,268.00	82,57,922.00
	Total: 06		Voted	5,63,18,000.00	27,83,268.00	82,57,922.00
			Charged	.00	.00	.00
			Total	5,63,18,000.00	27,83,268.00	82,57,922.00
07	00	05	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00		Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
	Total: 07		Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
09	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09	00	Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 09		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	10	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
		Total: 00		Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
		Total: 10		Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	11	00	56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 00		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 11		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 12		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	06	45	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		Total: 06		Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		07	45	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
		Total: 07		Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 95	Total: 95 Voted	2,31,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,00,000.00	.00	.00
	Total: 277 Voted	75,27,14,000.00	1,67,27,352.00	6,17,23,896.00
	Charged	.00	.00	.00
	Total	75,27,14,000.00	1,67,27,352.00	6,17,23,896.00
283 02 00	56 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 283 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
794 01 01	56 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 01 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 01 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 794 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
796 01 01	56 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 01 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 01 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 796 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
800 21 00				

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 21 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 21	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
Total: 2225	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
Grand Total:	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:46:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56 Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
Total: 00	Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
Total: 02	Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
03 00	56 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 101	Voted	4,80,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	36,72,000.00	87,69,700.00
102 01 01	01 Voted	1,05,00,000.00	9,57,424.00	33,62,024.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	9,57,424.00	33,62,024.00
	03 Voted	32,58,000.00	1,59,239.00	5,68,939.00
	Charged	.00	.00	.00
	Total	32,58,000.00	1,59,239.00	5,68,939.00
	04 Voted	2,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,55,000.00	.00	.00
	06 Voted	12,60,000.00	95,650.00	3,32,330.00
	Charged	.00	.00	.00
	Total	12,60,000.00	95,650.00	3,32,330.00
	08 Voted	5,02,74,000.00	14,29,627.00	1,45,51,336.00
	Charged	.00	.00	.00
	Total	5,02,74,000.00	14,29,627.00	1,45,51,336.00
	09 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	23 Voted	88,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,32,000.00	.00	.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01 42	Voted	20,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,66,000.00	.00	.00
44	Voted	6,30,00,000.00	40,00,000.00	1,01,84,939.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	40,00,000.00	1,01,84,939.00
Total: 01	Voted	14,02,95,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	66,41,940.00	2,89,99,568.00
Total: 01	Voted	14,02,95,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	66,41,940.00	2,89,99,568.00
95 01 08	Voted	58,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	58,65,000.00	.00	.00
44	Voted	66,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,39,000.00	.00	.00
Total: 01	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 95	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 102	Voted	15,27,99,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	15,27,99,000.00	66,41,940.00	2,89,99,568.00
103 02 00 57	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 00	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 02	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 103	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
104 02 00 57	Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
Total: 00	Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 02				Total: 02 Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Total: 104 Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	200 02	00	56	Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
			Total: 00	Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
			Total: 02	Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
	03	00	08	Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
			Total: 00	Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
			Total: 03	Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
			Total: 200	Voted	4,80,36,000.00	24,21,500.00	1,43,68,655.00
				Charged	.00	.00	.00
				Total	4,80,36,000.00	24,21,500.00	1,43,68,655.00
	796 03	00	12	Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
			Total: 00	Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
			Total: 03	Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
	07	00	12	Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00
			Total: 00	Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00
			Total: 07	Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 796			Total: 796	Voted	40,46,000.00	40,45,200.00	40,45,200.00
				Charged	.00	.00	.00
				Total	40,46,000.00	40,45,200.00	40,45,200.00
			Total: 02	Voted	59,23,81,000.00	4,53,52,640.00	10,21,24,123.00
				Charged	.00	.00	.00
				Total	59,23,81,000.00	4,53,52,640.00	10,21,24,123.00
03 101 01	01	42		Voted	15,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,75,000.00	.00	.00
		57		Voted	87,94,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	87,94,000.00	.00	69,25,000.00
			Total: 01	Voted	1,03,69,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	69,25,000.00
			Total: 01	Voted	1,03,69,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	69,25,000.00
95	01	57		Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 01	Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 95	Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 101	Voted	5,43,39,000.00	94,78,800.00	3,22,69,400.00
				Charged	.00	.00	.00
				Total	5,43,39,000.00	94,78,800.00	3,22,69,400.00
102 01	01	42		Voted	92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	92,000.00	.00	.00
		57		Voted	5,00,000.00	2,53,200.00	4,56,100.00
				Charged	.00	.00	.00
				Total	5,00,000.00	2,53,200.00	4,56,100.00
			Total: 01	Voted	5,92,000.00	2,53,200.00	4,56,100.00
				Charged	.00	.00	.00
				Total	5,92,000.00	2,53,200.00	4,56,100.00
	02	42		Voted	1,65,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,65,000.00	.00	.00
		57		Voted	9,16,000.00	7,90,800.00	8,15,800.00
				Charged	.00	.00	.00
				Total	9,16,000.00	7,90,800.00	8,15,800.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01	02	Total: 02	Voted	10,81,000.00	7,90,800.00	8,15,800.00
			Charged	.00	.00	.00
			Total	10,81,000.00	7,90,800.00	8,15,800.00
	03	42	Voted	1,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,000.00	.00	.00
		56	Voted	55,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,50,000.00	.00	.00
		Total: 03	Voted	57,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,15,000.00	.00	.00
	Total: 01		Voted	73,88,000.00	10,44,000.00	12,71,900.00
			Charged	.00	.00	.00
			Total	73,88,000.00	10,44,000.00	12,71,900.00
95	01	57	Voted	25,10,000.00	15,600.00	92,600.00
			Charged	.00	.00	.00
			Total	25,10,000.00	15,600.00	92,600.00
		Total: 01	Voted	25,10,000.00	15,600.00	92,600.00
			Charged	.00	.00	.00
			Total	25,10,000.00	15,600.00	92,600.00
02	57		Voted	45,85,000.00	21,30,000.00	23,43,200.00
			Charged	.00	.00	.00
			Total	45,85,000.00	21,30,000.00	23,43,200.00
	Total: 02		Voted	45,85,000.00	21,30,000.00	23,43,200.00
			Charged	.00	.00	.00
			Total	45,85,000.00	21,30,000.00	23,43,200.00
	Total: 95		Voted	70,95,000.00	21,45,600.00	24,35,800.00
			Charged	.00	.00	.00
			Total	70,95,000.00	21,45,600.00	24,35,800.00
	Total: 102		Voted	1,44,83,000.00	31,89,600.00	37,07,700.00
			Charged	.00	.00	.00
			Total	1,44,83,000.00	31,89,600.00	37,07,700.00
	Total: 03		Voted	6,88,22,000.00	1,26,68,400.00	3,59,77,100.00
			Charged	.00	.00	.00
			Total	6,88,22,000.00	1,26,68,400.00	3,59,77,100.00
	Total: 2235		Voted	66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
			Charged	.00	.00	.00
			Total	66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
	Grand Total:		Voted	66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
			Charged	.00	.00	.00
			Total	66,12,03,000.00	5,80,21,040.00	13,81,01,223.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:49:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 05 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 06	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
07 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	4,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,01,000.00	.00	.00
	800 01	02	53	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 02 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 01 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
	03	00	53	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 00 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 03 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	02	53	Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 02 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 95 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 800 Voted	4,60,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,06,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 02	Total: 02	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Total: 4225	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Grand Total:	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:50:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 10:50:07

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:16 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	2	N	01-JUL-21	02-JUL-21	222501001 05 00 08	1,62,05
2	ALMORA	37004709	V	N	4	N	01-JUL-21	31-JUL-21	222501001 05 00 01	46,85,45
3	ALMORA	37004709	V	N	4	N	01-JUL-21	31-JUL-21	222501001 05 00 03	7,96,53
4	ALMORA	37004709	V	N	4	N	01-JUL-21	31-JUL-21	222501001 05 00 06	2,90,99
5	BAGESHWAR	89004709	V	N	1	N	01-JUL-21	07-JUL-21	222501001 05 00 08	3,24,10
6	BAGESHWAR	89004709	V	N	1	N	01-JUL-21	27-JUL-21	222501001 05 00 01	4,49,00
7	BAGESHWAR	89004709	V	N	1	N	01-JUL-21	27-JUL-21	222501001 05 00 03	76,33
8	BAGESHWAR	89004709	V	N	1	N	01-JUL-21	27-JUL-21	222501001 05 00 06	49,60
9	BAGESHWAR	89004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 01	31,02,00
10	BAGESHWAR	89004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 03	5,27,34
11	BAGESHWAR	89004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 06	3,04,70
12	CHAMOLI	40004709	V	N	6	N	01-JUL-21	05-JUL-21	222501001 05 00 20	1,24,15
13	CHAMOLI	40004709	V	N	5	N	01-JUL-21	05-JUL-21	222501001 05 00 29	25,00
14	CHAMOLI	40004709	V	N	7	N	01-JUL-21	09-JUL-21	222501001 05 00 08	2,25,00
15	CHAMOLI	40004709	V	N	9	N	01-JUL-21	09-JUL-21	222501001 05 00 08	6,48,20
16	CHAMOLI	40004709	V	N	8	N	01-JUL-21	09-JUL-21	222501001 05 00 22	39,90
17	CHAMOLI	40004709	V	N	27	N	01-JUL-21	30-JUL-21	222501001 05 00 04	29,90
18	CHAMOLI	40004709	V	N	8	N	01-JUL-21	31-JUL-21	222501001 05 00 01	43,62,40
19	CHAMOLI	40004709	V	N	8	N	01-JUL-21	31-JUL-21	222501001 05 00 03	7,41,20
20	CHAMOLI	40004709	V	N	8	N	01-JUL-21	31-JUL-21	222501001 05 00 06	4,17,20
21	CHAMPAWAT	88004709	V	N	1	N	01-JUL-21	05-JUL-21	222501001 05 00 08	1,35,00
22	CHAMPAWAT	88004709	V	N	2	N	01-JUL-21	05-JUL-21	222501001 05 00 08	1,62,05
23	CHAMPAWAT	88004709	V	N	3	N	01-JUL-21	05-JUL-21	222501001 05 00 29	2,09,95
24	CHAMPAWAT	88004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001 05 00 01	28,70,70
25	CHAMPAWAT	88004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001 05 00 03	4,87,31
26	CHAMPAWAT	88004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001 05 00 06	2,67,95
27	DEHRADUN	01004709	V	N	2	N	01-JUL-21	03-JUL-21	222501001 05 00 08	1,62,05
28	DEHRADUN	01004709	V	N	3	N	01-JUL-21	05-JUL-21	222501001 05 00 24	20,70
29	DEHRADUN	01004709	V	N	4	N	01-JUL-21	05-JUL-21	222501001 05 00 24	23,89
30	DEHRADUN	01004709	V	N	5	N	01-JUL-21	05-JUL-21	222501001 05 00 24	24,44
31	DEHRADUN	01004709	V	N	6	N	01-JUL-21	05-JUL-21	222501001 05 00 29	5,03,25
32	DEHRADUN	01004139	V	N	7	N	01-JUL-21	07-JUL-21	222504001 06 00 08	5,83,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:16 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004139	V	N	8	N	01-JUL-21	12-JUL-21	222504001	06 00 20	1,72,79
34	DEHRADUN	01004139	V	N	9	N	01-JUL-21	12-JUL-21	222504001	06 00 22	29,50
35	DEHRADUN	01004709	V	N	10	N	01-JUL-21	12-JUL-21	222501001	05 00 08	1,50,00
36	DEHRADUN	01004709	V	N	11	N	01-JUL-21	12-JUL-21	222501001	05 00 08	1,50,00
37	DEHRADUN	01004139	V	N	31	N	01-JUL-21	14-JUL-21	222504001	06 00 08	6,00,00
38	DEHRADUN	01004139	V	N	30	N	01-JUL-21	14-JUL-21	222504001	06 00 25	4,88
39	DEHRADUN	01004139	V	N	29	N	01-JUL-21	14-JUL-21	222504277	01 01 08	4,50,00
40	DEHRADUN	01004709	V	N	28	N	01-JUL-21	14-JUL-21	222501001	05 00 08	2,52,20
41	DEHRADUN	01004709	V	N	38	N	01-JUL-21	20-JUL-21	222501001	05 00 02	60,00
42	DEHRADUN	01004709	V	N	41	N	01-JUL-21	20-JUL-21	222501001	05 00 20	91,00
43	DEHRADUN	01004709	V	N	36	N	01-JUL-21	20-JUL-21	222501001	05 00 22	31,65
44	DEHRADUN	01004709	V	N	40	N	01-JUL-21	20-JUL-21	222501001	05 00 25	3,18,60
45	DEHRADUN	01004709	V	N	42	N	01-JUL-21	20-JUL-21	222501001	05 00 25	1,92,14
46	DEHRADUN	01004709	V	N	39	N	01-JUL-21	20-JUL-21	222501001	05 00 27	69,62
47	DEHRADUN	01004709	V	N	37	N	01-JUL-21	20-JUL-21	222501001	05 00 29	20,00
48	DEHRADUN	01004139	V	N	20	N	01-JUL-21	31-JUL-21	222504001	06 00 01	7,70,00
49	DEHRADUN	01004139	V	N	20	N	01-JUL-21	31-JUL-21	222504001	06 00 03	1,30,90
50	DEHRADUN	01004139	V	N	20	N	01-JUL-21	31-JUL-21	222504001	06 00 06	1,07,30
51	DEHRADUN	01004709	V	N	21	N	01-JUL-21	31-JUL-21	222501001	05 00 01	61,20,00
52	DEHRADUN	01004709	V	N	21	N	01-JUL-21	31-JUL-21	222501001	05 00 03	10,40,40
53	DEHRADUN	01004709	V	N	21	N	01-JUL-21	31-JUL-21	222501001	05 00 06	6,14,70
54	HALDWANI	07004708	V	N	1	N	01-JUL-21	01-JUL-21	222501001	03 00 01	1,83,65,83
55	HALDWANI	07004708	V	N	1	N	01-JUL-21	01-JUL-21	222501001	03 00 03	31,22,19
56	HALDWANI	07004708	V	N	1	N	01-JUL-21	01-JUL-21	222501001	03 00 06	14,56,44
57	HALDWANI	07004708	V	N	7	N	01-JUL-21	06-JUL-21	222501001	03 00 08	2,96,30
58	HALDWANI	07004708	V	N	13	N	01-JUL-21	06-JUL-21	222501001	03 00 25	3,43,97
59	HALDWANI	07004708	V	N	10	N	01-JUL-21	06-JUL-21	222501001	06 00 08	1,54,90
60	HALDWANI	07004708	V	N	11	N	01-JUL-21	06-JUL-21	222501001	06 00 08	1,04,90
61	HALDWANI	07004708	V	N	12	N	01-JUL-21	06-JUL-21	222501001	06 00 08	1,50,59
62	HALDWANI	07004708	V	N	5	N	01-JUL-21	14-JUL-21	222501001	03 00 20	1,02,30
63	HALDWANI	07004708	V	N	14	N	01-JUL-21	14-JUL-21	222501001	03 00 22	30,80
64	HALDWANI	07004708	V	N	15	N	01-JUL-21	14-JUL-21	222501001	03 00 22	62,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:16 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004708	V	N	16	N	01-JUL-21	14-JUL-21	222501001 03 00 22	63,60
66	HALDWANI	07004708	V	N	6	N	01-JUL-21	14-JUL-21	222501001 03 00 22	87,76
67	HALDWANI	07004708	V	N	17	N	01-JUL-21	14-JUL-21	222501001 03 00 29	1,05,05
68	HALDWANI	07004708	V	N	18	N	01-JUL-21	14-JUL-21	222501001 03 00 29	33,42
69	HALDWANI	07004708	V	N	19	N	01-JUL-21	14-JUL-21	222501001 03 00 29	42,97
70	HALDWANI	07004708	V	N	8	N	01-JUL-21	14-JUL-21	222501001 03 00 29	6,11,98
71	HALDWANI	07004708	V	N	9	N	01-JUL-21	14-JUL-21	222501001 03 00 29	5,13,69
72	HALDWANI	07004708	V	N	3	N	01-JUL-21	22-JUL-21	222501001 03 00 24	17,98
73	HALDWANI	07004708	V	N	4	N	01-JUL-21	22-JUL-21	222501001 03 00 24	77,62
74	HALDWANI	07004708	V	N	2	N	01-JUL-21	22-JUL-21	222501001 03 00 25	1,17,41
75	HALDWANI	07004708	V	N	1	N	01-JUL-21	22-JUL-21	222501001 06 00 08	53,05,00
76	HALDWANI	07004708	V	N	21	N	01-JUL-21	30-JUL-21	222501001 03 00 29	5,93,40
77	HALDWANI	07004708	V	N	20	N	01-JUL-21	30-JUL-21	222501001 06 00 08	2,52,19
78	HALDWANI	07004708	V	N	3	N	01-JUL-21	31-JUL-21	222501001 03 00 01	1,88,17,50
79	HALDWANI	07004708	V	N	3	N	01-JUL-21	31-JUL-21	222501001 03 00 03	31,98,98
80	HALDWANI	07004708	V	N	3	N	01-JUL-21	31-JUL-21	222501001 03 00 06	14,50,30
81	HARIDWAR	65004709	V	N	3	N	01-JUL-21	01-JUL-21	222501001 05 00 01	40,93,00
82	HARIDWAR	65004709	V	N	3	N	01-JUL-21	01-JUL-21	222501001 05 00 03	6,95,81
83	HARIDWAR	65004709	V	N	3	N	01-JUL-21	01-JUL-21	222501001 05 00 06	2,79,70
84	HARIDWAR	65004139	V	N	4	N	01-JUL-21	06-JUL-21	222504001 03 00 07	5,94,00
85	HARIDWAR	65004139	V	N	5	N	01-JUL-21	06-JUL-21	222504001 03 00 07	2,70,00
86	HARIDWAR	65004139	V	N	6	N	01-JUL-21	06-JUL-21	222504001 03 00 07	5,70,00
87	HARIDWAR	65004139	V	N	5	N	01-JUL-21	06-JUL-21	222504001 03 00 08	8,36,11
88	HARIDWAR	65004139	V	N	3	N	01-JUL-21	06-JUL-21	222504001 03 00 42	1,89,02
89	HARIDWAR	65004139	V	N	2	N	01-JUL-21	06-JUL-21	222504001 06 00 25	2,02,50
90	HARIDWAR	65004139	V	N	1	N	01-JUL-21	06-JUL-21	222504001 06 00 27	80,30
91	HARIDWAR	65004709	V	N	8	N	01-JUL-21	12-JUL-21	222501001 05 00 20	3,46,92
92	HARIDWAR	65004709	V	N	9	N	01-JUL-21	12-JUL-21	222501001 05 00 29	1,84,51
93	HARIDWAR	65004139	V	N	11	N	01-JUL-21	13-JUL-21	222504001 06 00 20	79,06
94	HARIDWAR	65004139	V	N	10	N	01-JUL-21	13-JUL-21	222504277 01 01 56	72,00
95	HARIDWAR	65004709	V	N	7	N	01-JUL-21	13-JUL-21	222501001 05 00 01	11,41,30
96	HARIDWAR	65004709	V	N	7	N	01-JUL-21	13-JUL-21	222501001 05 00 03	3,46,80

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97	HARIDWAR	65004709	V	N	7	N	01-JUL-21	13-JUL-21	222501001 05 00 06	48,12
98	HARIDWAR	65004139	V	N	17	N	01-JUL-21	20-JUL-21	222504001 03 00 08	3,00,00
99	HARIDWAR	65004139	V	N	12	N	01-JUL-21	20-JUL-21	222504001 06 00 08	1,50,00
100	HARIDWAR	65004139	V	N	13	N	01-JUL-21	20-JUL-21	222504001 06 00 08	1,50,00
101	HARIDWAR	65004139	V	N	14	N	01-JUL-21	20-JUL-21	222504001 06 00 08	1,50,00
102	HARIDWAR	65004139	V	N	16	N	01-JUL-21	20-JUL-21	222504001 06 00 08	5,40,58
103	HARIDWAR	65004139	V	N	15	N	01-JUL-21	20-JUL-21	222504277 01 01 08	21,10,00
104	HARIDWAR	65004139	V	N	19	N	01-JUL-21	23-JUL-21	222504001 06 00 08	3,93,56
105	HARIDWAR	65004139	V	N	20	N	01-JUL-21	23-JUL-21	222504001 06 00 20	28,91
106	HARIDWAR	65004139	V	N	18	N	01-JUL-21	23-JUL-21	222504277 01 01 56	1,00,00
107	HARIDWAR	65004139	V	N	21	N	01-JUL-21	23-JUL-21	222504800 10 00 05	52,45,26
108	HARIDWAR	65004139	V	N	22	N	01-JUL-21	23-JUL-21	222504800 10 00 05	52,45,26
109	HARIDWAR	65004139	V	N	23	N	01-JUL-21	23-JUL-21	222504800 10 00 05	52,45,26
110	HARIDWAR	65004139	V	N	24	N	01-JUL-21	23-JUL-21	222504800 10 00 05	52,45,26
111	HARIDWAR	65004709	V	N	25	N	01-JUL-21	23-JUL-21	222501001 05 00 22	11,00
112	HARIDWAR	65004139	V	N	9	N	01-JUL-21	31-JUL-21	222504001 06 00 01	20,98,00
113	HARIDWAR	65004139	V	N	9	N	01-JUL-21	31-JUL-21	222504001 06 00 03	3,56,66
114	HARIDWAR	65004139	V	N	9	N	01-JUL-21	31-JUL-21	222504001 06 00 06	1,30,80
115	NAINITAL	36004709	V	N	4	N	01-JUL-21	01-JUL-21	222501001 05 00 22	15,12
116	NAINITAL	36004709	V	N	1	N	01-JUL-21	01-JUL-21	222501001 05 00 29	70,80
117	NAINITAL	36004139	V	N	11	N	01-JUL-21	07-JUL-21	222504001 06 00 08	3,00,00
118	NAINITAL	36004139	V	N	12	N	01-JUL-21	07-JUL-21	222504001 06 00 20	71,24
119	NAINITAL	36004139	V	N	13	N	01-JUL-21	07-JUL-21	222504001 06 00 22	41,71
120	NAINITAL	36004709	V	N	9	N	01-JUL-21	07-JUL-21	222501001 05 00 22	12,00
121	NAINITAL	36004139	V	N	16	N	01-JUL-21	09-JUL-21	222504800 09 00 08	1,01,60
122	NAINITAL	36004709	V	N	17	N	01-JUL-21	09-JUL-21	222501001 05 00 08	4,86,15
123	NAINITAL	36004139	V	N	18	N	01-JUL-21	12-JUL-21	222504001 06 00 40	2,47,23
124	NAINITAL	36004139	V	N	20	N	01-JUL-21	13-JUL-21	222504001 06 00 08	2,91,96
125	NAINITAL	36004709	V	N	26	N	01-JUL-21	27-JUL-21	222501001 05 00 25	1,65,00
126	NAINITAL	36004709	V	N	27	N	01-JUL-21	27-JUL-21	222501001 05 00 25	4,90,00
127	NAINITAL	36004709	V	N	29	N	01-JUL-21	27-JUL-21	222501001 05 00 29	79,35
128	NAINITAL	36004139	V	N	11	N	01-JUL-21	31-JUL-21	222504001 06 00 01	8,47,00

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129	NAINITAL	36004139	V	N	11	N	01-JUL-21	31-JUL-21	222504001 06 00 03	1,43,99
130	NAINITAL	36004139	V	N	11	N	01-JUL-21	31-JUL-21	222504001 06 00 06	90,60
131	NAINITAL	36004709	V	N	10	N	01-JUL-21	31-JUL-21	222501001 05 00 01	34,40,45
132	NAINITAL	36004709	V	N	10	N	01-JUL-21	31-JUL-21	222501001 05 00 03	5,84,88
133	NAINITAL	36004709	V	N	10	N	01-JUL-21	31-JUL-21	222501001 05 00 06	2,63,56
134	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 01	71,73,80
135	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 03	12,19,07
136	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 06	5,08,90
137	PAURI GARHWAL	42004709	V	N	1	N	01-JUL-21	03-JUL-21	222501001 05 00 29	15,00
138	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	06-JUL-21	222501001 05 00 08	2,03,20
139	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	06-JUL-21	222501001 05 00 08	3,80,73
140	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	06-JUL-21	222501001 05 00 08	1,62,05
141	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	06-JUL-21	222501001 05 00 20	33,50
142	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	08-JUL-21	222501001 05 00 08	3,80,73
143	PAURI GARHWAL	42004709	V	N	7	N	01-JUL-21	08-JUL-21	222501001 05 00 29	75,96
144	PAURI GARHWAL	42004709	V	N	8	N	01-JUL-21	08-JUL-21	222501001 05 00 29	39,47
145	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	09-JUL-21	222504277 01 01 08	4,50,00
146	PAURI GARHWAL	42004709	V	N	12	N	01-JUL-21	26-JUL-21	222501001 05 00 22	38,00
147	PAURI GARHWAL	42004709	V	N	14	N	01-JUL-21	26-JUL-21	222501001 05 00 25	9,77
148	PAURI GARHWAL	42004709	V	N	13	N	01-JUL-21	26-JUL-21	222501001 05 00 29	50,40
149	PITHORAGARH	38004709	V	N	2	N	01-JUL-21	03-JUL-21	222501001 05 00 01	34,12,00
150	PITHORAGARH	38004709	V	N	2	N	01-JUL-21	03-JUL-21	222501001 05 00 03	5,80,04
151	PITHORAGARH	38004709	V	N	2	N	01-JUL-21	03-JUL-21	222501001 05 00 06	3,30,60
152	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	15-JUL-21	222501001 05 00 24	31,85
153	PITHORAGARH	38004709	V	N	11	N	01-JUL-21	15-JUL-21	222501001 05 00 24	25,87
154	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	15-JUL-21	222501001 05 00 24	89,25
155	PITHORAGARH	38004709	V	N	8	N	01-JUL-21	15-JUL-21	222501001 05 00 25	67,29
156	PITHORAGARH	38004709	V	N	14	N	01-JUL-21	23-JUL-21	222501001 05 00 29	1,22,00
157	PITHORAGARH	38004709	V	N	15	N	01-JUL-21	23-JUL-21	222501001 05 00 29	1,99,88
158	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	31-JUL-21	222501001 05 00 01	34,65,00
159	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	31-JUL-21	222501001 05 00 03	5,89,05
160	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	31-JUL-21	222501001 05 00 06	3,30,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	RUDRAPRAYAG	90004709	V	N	2	N	01-JUL-21	31-JUL-21	222501001 05 00 01	18,27,40
162	RUDRAPRAYAG	90004709	V	N	2	N	01-JUL-21	31-JUL-21	222501001 05 00 03	3,10,25
163	RUDRAPRAYAG	90004709	V	N	2	N	01-JUL-21	31-JUL-21	222501001 05 00 06	1,52,00
164	SECRETRIAT	12004705	V	N	1	N	01-JUL-21	03-JUL-21	222503001 04 00 08	1,62,05
165	SECRETRIAT	12004705	V	N	2	N	01-JUL-21	03-JUL-21	222503001 04 00 25	8,78
166	SECRETRIAT	12004131	V	N	13	N	01-JUL-21	06-JUL-21	222504001 04 00 08	11,48,66
167	SECRETRIAT	12004131	V	N	14	N	01-JUL-21	06-JUL-21	222504001 04 00 08	1,50,00
168	SECRETRIAT	12004132	V	N	12	N	01-JUL-21	06-JUL-21	222504001 05 00 04	18,58
169	SECRETRIAT	12004132	V	N	10	N	01-JUL-21	06-JUL-21	222504001 05 00 22	23,20
170	SECRETRIAT	12004132	V	N	11	N	01-JUL-21	06-JUL-21	222504001 05 00 30	1,02,67
171	SECRETRIAT	12004705	V	N	1	N	01-JUL-21	07-JUL-21	222503001 04 00 07	2,40,00
172	SECRETRIAT	12004705	V	N	2	N	01-JUL-21	07-JUL-21	222503001 04 00 07	3,00,00
173	SECRETRIAT	12004705	V	N	3	N	01-JUL-21	08-JUL-21	222503001 04 00 07	9,70,00
174	SECRETRIAT	12004132	V	N	18	N	01-JUL-21	09-JUL-21	222504001 05 00 08	3,00,00
175	SECRETRIAT	12004132	V	N	19	N	01-JUL-21	09-JUL-21	222504001 05 00 08	7,50,00
176	SECRETRIAT	12004132	V	N	15	N	01-JUL-21	09-JUL-21	222504277 01 01 56	60,15
177	SECRETRIAT	12004131	V	N	4	N	01-JUL-21	13-JUL-21	222504001 04 00 07	5,40,00
178	SECRETRIAT	12004131	V	N	26	N	01-JUL-21	13-JUL-21	222504001 04 00 29	1,37,72
179	SECRETRIAT	12004131	V	N	27	N	01-JUL-21	13-JUL-21	222504001 04 00 29	2,52,14
180	SECRETRIAT	12004131	V	N	28	N	01-JUL-21	13-JUL-21	222504001 04 00 29	68,38
181	SECRETRIAT	12004132	V	N	24	N	01-JUL-21	13-JUL-21	222504001 02 00 56	2,50,00,00
182	SECRETRIAT	12004132	V	N	29	N	01-JUL-21	13-JUL-21	222504001 05 00 08	10,90,70
183	SECRETRIAT	12004132	V	N	30	N	01-JUL-21	13-JUL-21	222504001 05 00 08	82,16
184	SECRETRIAT	12004132	V	N	25	N	01-JUL-21	13-JUL-21	222504001 05 00 22	11,00
185	SECRETRIAT	12004132	V	N	31	N	01-JUL-21	13-JUL-21	222504277 06 00 08	4,63,50
186	SECRETRIAT	12004132	V	N	32	N	01-JUL-21	13-JUL-21	222504277 06 00 08	20,03,96
187	SECRETRIAT	12004132	V	N	23	N	01-JUL-21	13-JUL-21	222504277 06 00 22	1,00,00
188	SECRETRIAT	12004132	V	N	22	N	01-JUL-21	13-JUL-21	222504277 06 00 30	32,00
189	SECRETRIAT	12004132	V	N	42	N	01-JUL-21	17-JUL-21	222504001 05 00 22	1,05,00
190	SECRETRIAT	12004131	V	N	49	N	01-JUL-21	20-JUL-21	222504001 04 00 02	6,60,00
191	SECRETRIAT	12004132	V	N	65	N	01-JUL-21	20-JUL-21	222504001 05 00 29	2,60,71
192	SECRETRIAT	12004705	V	N	5	N	01-JUL-21	20-JUL-21	222503001 04 00 07	1,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	SECRETRIAT	12004705	V	N	6	N	01-JUL-21	20-JUL-21	222503001 04 00 07	9,70,00
194	SECRETRIAT	12004705	V	N	7	N	01-JUL-21	20-JUL-21	222503001 04 00 07	1,50,00
195	SECRETRIAT	12004705	V	N	47	N	01-JUL-21	20-JUL-21	222503001 04 00 08	1,20,00
196	SECRETRIAT	12004705	V	N	43	N	01-JUL-21	20-JUL-21	222503001 04 00 29	29,63
197	SECRETRIAT	12004705	V	N	44	N	01-JUL-21	20-JUL-21	222503001 04 00 29	61,59
198	SECRETRIAT	12004705	V	N	45	N	01-JUL-21	20-JUL-21	222503001 04 00 29	71,62
199	SECRETRIAT	12004705	V	N	46	N	01-JUL-21	20-JUL-21	222503001 04 00 29	57,48
200	SECRETRIAT	12004132	V	N	70	N	01-JUL-21	26-JUL-21	222504001 05 00 20	36,00
201	SECRETRIAT	12004132	V	N	67	N	01-JUL-21	26-JUL-21	222504001 05 00 22	33,00
202	SECRETRIAT	12004132	V	N	69	N	01-JUL-21	26-JUL-21	222504001 05 00 22	29,40
203	SECRETRIAT	12004132	V	N	68	N	01-JUL-21	26-JUL-21	222504001 05 00 26	66,89
204	SECRETRIAT	12004132	V	N	72	N	01-JUL-21	26-JUL-21	222504277 01 01 56	7,75
205	SECRETRIAT	12004132	V	N	73	N	01-JUL-21	26-JUL-21	222504277 06 00 25	2,51
206	SECRETRIAT	12004705	V	N	66	N	01-JUL-21	26-JUL-21	222503001 04 00 08	2,52,19
207	SECRETRIAT	12004131	V	N	71	N	01-JUL-21	27-JUL-21	222504001 04 00 02	3,90,00
208	SECRETRIAT	12004131	V	N	31	N	01-JUL-21	31-JUL-21	222504001 04 00 01	12,11,00
209	SECRETRIAT	12004131	V	N	31	N	01-JUL-21	31-JUL-21	222504001 04 00 03	2,05,87
210	SECRETRIAT	12004131	V	N	31	N	01-JUL-21	31-JUL-21	222504001 04 00 06	1,27,50
211	SECRETRIAT	12004705	V	N	30	N	01-JUL-21	31-JUL-21	222503001 04 00 01	12,69,00
212	SECRETRIAT	12004705	V	N	30	N	01-JUL-21	31-JUL-21	222503001 04 00 03	2,15,73
213	SECRETRIAT	12004705	V	N	30	N	01-JUL-21	31-JUL-21	222503001 04 00 06	1,39,90
214	TEHRI GARHWAL	61004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 01	41,33,00
215	TEHRI GARHWAL	61004709	V	N	2	N	01-JUL-21	02-JUL-21	222501001 05 00 01	3,39,00
216	TEHRI GARHWAL	61004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 03	7,02,61
217	TEHRI GARHWAL	61004709	V	N	2	N	01-JUL-21	02-JUL-21	222501001 05 00 03	57,63
218	TEHRI GARHWAL	61004709	V	N	1	N	01-JUL-21	02-JUL-21	222501001 05 00 06	2,97,70
219	TEHRI GARHWAL	61004709	V	N	2	N	01-JUL-21	02-JUL-21	222501001 05 00 06	2,80
220	TEHRI GARHWAL	61004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 01	45,11,00
221	TEHRI GARHWAL	61004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 03	7,66,87
222	TEHRI GARHWAL	61004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001 05 00 06	3,00,50
223	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	02-JUL-21	222504001 06 00 01	17,67,33

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224	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	02-JUL-21	222504001	06 00 03	3,00,45
225	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-21	02-JUL-21	222504001	06 00 06	1,37,35
226	UDHAM SINGH NAGAR	75004709	V	N	3	N	01-JUL-21	03-JUL-21	222501001	05 00 08	1,62,05
227	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-JUL-21	12-JUL-21	222504001	06 00 08	1,50,00
228	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-21	12-JUL-21	222504001	06 00 29	85,00
229	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-JUL-21	29-JUL-21	222504001	06 00 01	2,53,56
230	UDHAM SINGH NAGAR	75002003	V	N	24	N	01-JUL-21	29-JUL-21	222504001	06 00 01	3,60,54
231	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-JUL-21	29-JUL-21	222504001	06 00 08	5,44,15
232	UDHAM SINGH NAGAR	75002003	V	N	37	N	01-JUL-21	29-JUL-21	222504277	01 01 08	20,27,10
233	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-JUL-21	31-JUL-21	222504001	06 00 01	4,49,00
234	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-JUL-21	31-JUL-21	222504001	06 00 01	19,61,00
235	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-JUL-21	31-JUL-21	222504001	06 00 03	76,33
236	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-JUL-21	31-JUL-21	222504001	06 00 03	3,33,37
237	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-JUL-21	31-JUL-21	222504001	06 00 06	49,60
238	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-JUL-21	31-JUL-21	222504001	06 00 06	1,84,50
239	UTTARKASHI	41004709	V	N	1	N	01-JUL-21	01-JUL-21	222501001	05 00 08	1,62,05
240	UTTARKASHI	41004709	V	N	2	N	01-JUL-21	01-JUL-21	222501001	05 00 08	1,30,00
241	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001	05 00 01	43,09,00
242	UTTARKASHI	41004709	V	N	6	N	01-JUL-21	31-JUL-21	222501001	05 00 02	30,00
243	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001	05 00 03	7,32,53
244	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	31-JUL-21	222501001	05 00 06	2,85,60
245	UTTARKASHI	41004709	V	N	5	N	01-JUL-21	31-JUL-21	222501001	05 00 08	1,45,00
246	UTTARKASHI	41004709	V	N	7	N	01-JUL-21	31-JUL-21	222501001	05 00 08	1,62,05

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							22,37,50,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	14	N	01-JUL-21	01-JUL-21	223560107 03 00 57	30,13,49
2	ALMORA	37004276	V	N	15	N	01-JUL-21	01-JUL-21	223560107 03 00 57	64,37
3	ALMORA	37014152	V	N	16	N	01-JUL-21	01-JUL-21	223502102 01 02 01	29,02,00
4	ALMORA	37014152	V	N	16	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,93,34
5	ALMORA	37014152	V	N	16	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,68,80
6	ALMORA	37014152	V	N	17	N	01-JUL-21	01-JUL-21	223502102 15 00 01	7,98,00
7	ALMORA	37014152	V	N	17	N	01-JUL-21	01-JUL-21	223502102 15 00 03	1,35,66
8	ALMORA	37014152	V	N	17	N	01-JUL-21	01-JUL-21	223502102 15 00 06	54,50
9	ALMORA	37024277	V	N	31	N	01-JUL-21	01-JUL-21	223560107 03 00 57	12,03,12
10	ALMORA	37034153	V	N	1	N	01-JUL-21	01-JUL-21	223502102 01 02 01	22,75,00
11	ALMORA	37034153	V	N	1	N	01-JUL-21	01-JUL-21	223502102 01 02 03	3,86,75
12	ALMORA	37034153	V	N	1	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,29,80
13	ALMORA	37034153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,33,00
14	ALMORA	37034153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 03	56,61
15	ALMORA	37034153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 06	22,90
16	ALMORA	37034277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	8,32,73
17	ALMORA	37044277	V	N	10	N	01-JUL-21	01-JUL-21	223560107 03 00 57	7,62,32
18	ALMORA	37054153	V	N	12	N	01-JUL-21	01-JUL-21	223502102 01 02 01	17,30,00
19	ALMORA	37054153	V	N	12	N	01-JUL-21	01-JUL-21	223502102 01 02 03	2,94,10
20	ALMORA	37054153	V	N	12	N	01-JUL-21	01-JUL-21	223502102 01 02 06	1,63,10
21	ALMORA	37054153	V	N	13	N	01-JUL-21	01-JUL-21	223502102 15 00 01	9,58,00
22	ALMORA	37054153	V	N	13	N	01-JUL-21	01-JUL-21	223502102 15 00 03	1,62,86
23	ALMORA	37054153	V	N	13	N	01-JUL-21	01-JUL-21	223502102 15 00 06	58,70
24	ALMORA	37054277	V	N	20	N	01-JUL-21	01-JUL-21	223560107 03 00 57	10,40,00
25	ALMORA	37064277	V	N	22	N	01-JUL-21	01-JUL-21	223560107 03 00 57	3,88,36
26	ALMORA	37074153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 01	28,02,00
27	ALMORA	37074153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,76,34
28	ALMORA	37074153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,37,60
29	ALMORA	37074153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,19,00
30	ALMORA	37074153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 03	54,23
31	ALMORA	37074153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 06	26,30
32	ALMORA	37074277	V	N	9	N	01-JUL-21	01-JUL-21	223560107 03 00 57	24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37084277	V	N	11	N	01-JUL-21	01-JUL-21	223560107 03 00 57	7,39,71
34	ALMORA	37094152	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 01	27,00,00
35	ALMORA	37094152	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,59,00
36	ALMORA	37094152	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,42,70
37	ALMORA	37094152	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,93,00
38	ALMORA	37094152	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 03	49,81
39	ALMORA	37094152	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 06	20,00
40	ALMORA	37094277	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	7,63,33
41	ALMORA	37104277	V	N	23	N	01-JUL-21	01-JUL-21	223560107 03 00 57	6,93,33
42	ALMORA	37004155	V	N	1	N	01-JUL-21	02-JUL-21	223502102 05 00 08	3,05,00
43	ALMORA	37014277	V	N	21	N	01-JUL-21	02-JUL-21	223560107 03 00 57	14,52,00
44	ALMORA	37084153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 01	27,17,00
45	ALMORA	37084153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 03	4,61,89
46	ALMORA	37084153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 06	2,54,70
47	ALMORA	37084153	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 01	8,22,00
48	ALMORA	37084153	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 03	1,39,74
49	ALMORA	37084153	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 06	61,50
50	ALMORA	37004155	V	N	3	N	01-JUL-21	03-JUL-21	223502102 07 00 02	3,42,00
51	ALMORA	37004155	V	N	2	N	01-JUL-21	03-JUL-21	223502102 07 00 08	2,80,00
52	ALMORA	37004155	V	N	4	N	01-JUL-21	03-JUL-21	223502102 07 00 08	3,00,00
53	ALMORA	37044153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 02 01	15,00,00
54	ALMORA	37044153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 02 03	2,55,00
55	ALMORA	37044153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 02 06	83,10
56	ALMORA	37044153	V	N	25	N	01-JUL-21	05-JUL-21	223502102 15 00 01	3,02,00
57	ALMORA	37044153	V	N	25	N	01-JUL-21	05-JUL-21	223502102 15 00 03	51,34
58	ALMORA	37044153	V	N	25	N	01-JUL-21	05-JUL-21	223502102 15 00 06	20,00
59	ALMORA	37064153	V	N	26	N	01-JUL-21	05-JUL-21	223502102 01 02 01	36,37,00
60	ALMORA	37064153	V	N	26	N	01-JUL-21	05-JUL-21	223502102 01 02 03	6,18,29
61	ALMORA	37064153	V	N	26	N	01-JUL-21	05-JUL-21	223502102 01 02 06	2,60,60
62	ALMORA	37064153	V	N	27	N	01-JUL-21	05-JUL-21	223502102 15 00 01	5,85,00
63	ALMORA	37064153	V	N	27	N	01-JUL-21	05-JUL-21	223502102 15 00 03	99,45
64	ALMORA	37064153	V	N	27	N	01-JUL-21	05-JUL-21	223502102 15 00 06	47,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37064277	V	N	28	N	01-JUL-21	05-JUL-21	223560107 03 00 57	3,24,36
66	ALMORA	37004155	V	N	16	N	01-JUL-21	06-JUL-21	223502102 04 00 04	1,03,36
67	ALMORA	37004155	V	N	8	N	01-JUL-21	06-JUL-21	223502102 04 00 29	5,03,42
68	ALMORA	37004155	V	N	10	N	01-JUL-21	06-JUL-21	223502102 07 00 08	4,85,00
69	ALMORA	37004155	V	N	11	N	01-JUL-21	06-JUL-21	223502102 07 00 08	1,15,00
70	ALMORA	37004155	V	N	12	N	01-JUL-21	06-JUL-21	223502102 07 00 20	27,75
71	ALMORA	37004155	V	N	13	N	01-JUL-21	06-JUL-21	223502102 07 00 22	24,00
72	ALMORA	37004155	V	N	9	N	01-JUL-21	06-JUL-21	223502102 07 00 22	1,00,00
73	ALMORA	37004155	V	N	14	N	01-JUL-21	06-JUL-21	223502102 07 00 44	40,40
74	ALMORA	37004155	V	N	15	N	01-JUL-21	06-JUL-21	223502102 07 00 44	34,00
75	ALMORA	37004734	V	N	5	N	01-JUL-21	06-JUL-21	223560200 03 01 08	42,20,48
76	ALMORA	37004734	V	N	6	N	01-JUL-21	06-JUL-21	223560200 03 01 25	5,37
77	ALMORA	37004734	V	N	7	N	01-JUL-21	06-JUL-21	223560200 03 01 25	39,22
78	ALMORA	37014152	V	N	17	N	01-JUL-21	06-JUL-21	223502102 15 00 08	2,17,00
79	ALMORA	37024153	V	N	30	N	01-JUL-21	06-JUL-21	223502102 01 02 01	18,33,20
80	ALMORA	37024153	V	N	30	N	01-JUL-21	06-JUL-21	223502102 01 02 03	3,11,64
81	ALMORA	37024153	V	N	30	N	01-JUL-21	06-JUL-21	223502102 01 02 06	1,71,70
82	ALMORA	37024153	V	N	51	N	01-JUL-21	06-JUL-21	223502102 15 00 01	6,03,00
83	ALMORA	37024153	V	N	51	N	01-JUL-21	06-JUL-21	223502102 15 00 03	1,02,51
84	ALMORA	37024153	V	N	51	N	01-JUL-21	06-JUL-21	223502102 15 00 06	46,20
85	ALMORA	37034277	V	N	29	N	01-JUL-21	06-JUL-21	223560107 03 00 57	5,68,06
86	ALMORA	37004155	V	N	37	N	01-JUL-21	07-JUL-21	223502102 07 00 02	1,71,00
87	ALMORA	37004155	V	N	35	N	01-JUL-21	07-JUL-21	223502102 07 00 08	83,00
88	ALMORA	37004155	V	N	36	N	01-JUL-21	07-JUL-21	223502102 07 00 08	3,00,00
89	ALMORA	37004155	V	N	32	N	01-JUL-21	07-JUL-21	223502102 07 00 20	79,60
90	ALMORA	37004155	V	N	40	N	01-JUL-21	07-JUL-21	223502102 07 00 43	1,45,89
91	ALMORA	37004155	V	N	33	N	01-JUL-21	07-JUL-21	223502102 07 00 44	1,93,04
92	ALMORA	37004155	V	N	34	N	01-JUL-21	07-JUL-21	223502102 07 00 44	72,00
93	ALMORA	37004155	V	N	38	N	01-JUL-21	07-JUL-21	223502102 07 00 44	1,42,50
94	ALMORA	37004155	V	N	39	N	01-JUL-21	07-JUL-21	223502102 07 00 44	1,43,37
95	ALMORA	37034153	V	N	28	N	01-JUL-21	07-JUL-21	223502102 01 02 08	25,09,65
96	ALMORA	37034153	V	N	29	N	01-JUL-21	07-JUL-21	223502102 01 02 08	25,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034153	V	N	30	N	01-JUL-21	07-JUL-21	223502102 01 02 08	23,10,00
98	ALMORA	37034153	V	N	31	N	01-JUL-21	07-JUL-21	223502102 01 02 08	24,75,00
99	ALMORA	37034153	V	N	18	N	01-JUL-21	07-JUL-21	223502102 01 02 44	49,94,00
100	ALMORA	37034153	V	N	19	N	01-JUL-21	07-JUL-21	223502102 01 02 44	49,96,00
101	ALMORA	37034153	V	N	20	N	01-JUL-21	07-JUL-21	223502102 01 02 44	25,60,00
102	ALMORA	37034153	V	N	22	N	01-JUL-21	07-JUL-21	223502102 03 03 08	16,50,00
103	ALMORA	37034153	V	N	23	N	01-JUL-21	07-JUL-21	223502102 03 03 08	17,10,00
104	ALMORA	37034153	V	N	24	N	01-JUL-21	07-JUL-21	223502102 03 03 08	8,25,00
105	ALMORA	37034153	V	N	25	N	01-JUL-21	07-JUL-21	223502102 03 03 08	16,50,00
106	ALMORA	37004155	V	N	51	N	01-JUL-21	12-JUL-21	223502102 07 00 20	13,57
107	ALMORA	37004155	V	N	49	N	01-JUL-21	12-JUL-21	223502102 07 00 22	90,95
108	ALMORA	37004155	V	N	59	N	01-JUL-21	12-JUL-21	223502102 07 00 22	79,10
109	ALMORA	37004155	V	N	56	N	01-JUL-21	12-JUL-21	223502102 07 00 24	76,33
110	ALMORA	37004155	V	N	57	N	01-JUL-21	12-JUL-21	223502102 07 00 24	72,44
111	ALMORA	37004155	V	N	50	N	01-JUL-21	12-JUL-21	223502102 07 00 26	68,00
112	ALMORA	37004155	V	N	53	N	01-JUL-21	12-JUL-21	223502102 07 00 41	5,50,47
113	ALMORA	37004155	V	N	54	N	01-JUL-21	12-JUL-21	223502102 07 00 44	1,76,66
114	ALMORA	37004155	V	N	55	N	01-JUL-21	12-JUL-21	223502102 07 00 44	64,00
115	ALMORA	37004155	V	N	58	N	01-JUL-21	12-JUL-21	223502102 07 00 44	2,39,14
116	ALMORA	37004155	V	N	52	N	01-JUL-21	12-JUL-21	223502102 07 00 51	21,60
117	ALMORA	37004276	V	N	32	N	01-JUL-21	12-JUL-21	223560107 03 00 57	1,10,08
118	ALMORA	37004276	V	N	33	N	01-JUL-21	12-JUL-21	223560107 03 00 57	11,16,13
119	ALMORA	37004276	V	N	34	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
120	ALMORA	37004276	V	N	35	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
121	ALMORA	37004276	V	N	36	N	01-JUL-21	12-JUL-21	223560107 03 00 57	4,54,45
122	ALMORA	37004276	V	N	37	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
123	ALMORA	37004276	V	N	38	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
124	ALMORA	37004276	V	N	39	N	01-JUL-21	12-JUL-21	223560107 03 00 57	22,72,26
125	ALMORA	37004276	V	N	40	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
126	ALMORA	37004276	V	N	41	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
127	ALMORA	37004276	V	N	42	N	01-JUL-21	12-JUL-21	223560107 03 00 57	5,68,06
128	ALMORA	37004276	V	N	43	N	01-JUL-21	12-JUL-21	223560107 03 00 57	1,46,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37094152	V	N	41	N	01-JUL-21	12-JUL-21	223502102 03 03 08	4,06,00
130	ALMORA	37094152	V	N	42	N	01-JUL-21	12-JUL-21	223502102 03 03 08	18,27,00
131	ALMORA	37094152	V	N	43	N	01-JUL-21	12-JUL-21	223502102 03 03 08	10,92,00
132	ALMORA	37094152	V	N	44	N	01-JUL-21	12-JUL-21	223502102 03 03 08	5,41,33
133	ALMORA	37004155	V	N	61	N	01-JUL-21	13-JUL-21	223502102 07 00 20	82,70
134	ALMORA	37004734	V	N	60	N	01-JUL-21	13-JUL-21	223560200 03 09 57	9,60,00
135	ALMORA	37044277	V	N	44	N	01-JUL-21	13-JUL-21	223560107 03 00 57	11,36,13
136	ALMORA	37044277	V	N	45	N	01-JUL-21	13-JUL-21	223560107 03 00 57	11,36,13
137	ALMORA	37044277	V	N	46	N	01-JUL-21	13-JUL-21	223560107 03 00 57	5,68,06
138	ALMORA	37004155	V	N	62	N	01-JUL-21	15-JUL-21	223502102 07 00 22	1,67,00
139	ALMORA	37014152	V	N	64	N	01-JUL-21	15-JUL-21	223502102 01 02 08	31,05,00
140	ALMORA	37014152	V	N	65	N	01-JUL-21	15-JUL-21	223502102 03 03 08	40,60,00
141	ALMORA	37014152	V	N	66	N	01-JUL-21	15-JUL-21	223502102 03 03 08	19,32,00
142	ALMORA	37004154	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 02 01	7,11,00
143	ALMORA	37004154	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 02 03	1,20,87
144	ALMORA	37004154	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 02 06	62,40
145	ALMORA	37004155	V	N	63	N	01-JUL-21	17-JUL-21	223502102 07 00 25	11,34
146	ALMORA	37004155	V	N	72	N	01-JUL-21	20-JUL-21	223502102 07 00 22	24,98
147	ALMORA	37074153	V	N	73	N	01-JUL-21	20-JUL-21	223502102 03 03 08	1,49,00
148	ALMORA	37074153	V	N	77	N	01-JUL-21	20-JUL-21	223502102 03 03 08	3,91,00
149	ALMORA	37074153	V	N	78	N	01-JUL-21	20-JUL-21	223502102 03 03 08	8,13,00
150	ALMORA	37074153	V	N	79	N	01-JUL-21	20-JUL-21	223502102 03 03 08	16,82,00
151	ALMORA	37024153	V	N	81	N	01-JUL-21	23-JUL-21	223502102 01 02 08	9,58,23
152	ALMORA	37024153	V	N	82	N	01-JUL-21	23-JUL-21	223502102 01 02 08	7,20,00
153	ALMORA	37024153	V	N	89	N	01-JUL-21	23-JUL-21	223502102 01 02 08	16,80,00
154	ALMORA	37024153	V	N	83	N	01-JUL-21	23-JUL-21	223502102 03 03 08	11,10,00
155	ALMORA	37024153	V	N	85	N	01-JUL-21	23-JUL-21	223502102 03 03 08	6,00,00
156	ALMORA	37024153	V	N	86	N	01-JUL-21	23-JUL-21	223502102 03 03 08	12,00,00
157	ALMORA	37024153	V	N	87	N	01-JUL-21	23-JUL-21	223502102 03 03 08	4,80,00
158	ALMORA	37024153	V	N	88	N	01-JUL-21	23-JUL-21	223502102 03 03 08	6,30,00
159	ALMORA	37044277	V	N	48	N	01-JUL-21	23-JUL-21	223560107 03 00 57	5,68,06
160	ALMORA	37044277	V	N	49	N	01-JUL-21	23-JUL-21	223560107 03 00 57	5,68,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37044277	V	N	50	N	01-JUL-21	23-JUL-21	223560107 03 00 57	5,68,06
162	ALMORA	37004155	V	N	101	N	01-JUL-21	26-JUL-21	223502102 07 00 08	83,00
163	ALMORA	37004155	V	N	100	N	01-JUL-21	26-JUL-21	223502102 07 00 22	4,50
164	ALMORA	37004155	V	N	102	N	01-JUL-21	26-JUL-21	223502102 07 00 24	79,63
165	ALMORA	37004155	V	N	97	N	01-JUL-21	26-JUL-21	223502102 07 00 40	40,00
166	ALMORA	37004155	V	N	98	N	01-JUL-21	26-JUL-21	223502102 07 00 44	2,34,00
167	ALMORA	37004155	V	N	99	N	01-JUL-21	26-JUL-21	223502102 07 00 44	2,50,00
168	ALMORA	37004734	V	N	96	N	01-JUL-21	26-JUL-21	223560200 03 01 04	54,56
169	ALMORA	37004734	V	N	93	N	01-JUL-21	26-JUL-21	223560200 03 01 25	15,58
170	ALMORA	37004734	V	N	94	N	01-JUL-21	26-JUL-21	223560200 03 01 25	6,71
171	ALMORA	37004734	V	N	95	N	01-JUL-21	26-JUL-21	223560200 03 01 25	7,40
172	ALMORA	37004734	V	N	92	N	01-JUL-21	26-JUL-21	223560200 03 09 57	41,91,14
173	ALMORA	37014277	V	N	53	N	01-JUL-21	26-JUL-21	223560107 03 00 57	4,54,45
174	ALMORA	37024277	V	N	52	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
175	ALMORA	37034153	V	N	103	N	01-JUL-21	27-JUL-21	223502102 15 00 25	12,25
176	ALMORA	37024277	V	N	56	N	01-JUL-21	28-JUL-21	223560107 03 00 57	5,68,06
177	ALMORA	37004155	V	N	104	N	01-JUL-21	29-JUL-21	223502102 07 00 41	2,33,25
178	ALMORA	37004155	V	N	105	N	01-JUL-21	29-JUL-21	223502102 07 00 41	11,10,27
179	ALMORA	37004155	V	N	106	N	01-JUL-21	29-JUL-21	223502102 07 00 41	2,55,42
180	ALMORA	37004155	V	N	107	N	01-JUL-21	29-JUL-21	223502102 07 00 41	1,21,29
181	ALMORA	37004276	V	N	103	N	01-JUL-21	30-JUL-21	223560107 03 00 57	2,79,93
182	ALMORA	37004152	V	N	94	N	01-JUL-21	31-JUL-21	223502102 01 04 01	5,52,00
183	ALMORA	37004152	V	N	94	N	01-JUL-21	31-JUL-21	223502102 01 04 03	93,84
184	ALMORA	37004152	V	N	94	N	01-JUL-21	31-JUL-21	223502102 01 04 06	49,60
185	ALMORA	37004152	V	N	95	N	01-JUL-21	31-JUL-21	223502102 15 00 01	14,96,00
186	ALMORA	37004152	V	N	95	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,54,32
187	ALMORA	37004152	V	N	95	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,10,50
188	ALMORA	37004153	V	N	97	N	01-JUL-21	31-JUL-21	223502102 01 02 01	31,85,00
189	ALMORA	37004153	V	N	97	N	01-JUL-21	31-JUL-21	223502102 01 02 03	5,41,45
190	ALMORA	37004153	V	N	97	N	01-JUL-21	31-JUL-21	223502102 01 02 06	2,74,80
191	ALMORA	37004153	V	N	96	N	01-JUL-21	31-JUL-21	223502102 15 00 01	2,49,00
192	ALMORA	37004153	V	N	96	N	01-JUL-21	31-JUL-21	223502102 15 00 03	42,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	ALMORA	37004153	V	N	96	N	01-JUL-21	31-JUL-21	223502102	15 00 06	2,70
194	ALMORA	37004154	V	N	98	N	01-JUL-21	31-JUL-21	223502102	01 02 01	7,11,00
195	ALMORA	37004154	V	N	98	N	01-JUL-21	31-JUL-21	223502102	01 02 03	1,20,87
196	ALMORA	37004154	V	N	98	N	01-JUL-21	31-JUL-21	223502102	01 02 06	62,40
197	ALMORA	37004154	V	N	99	N	01-JUL-21	31-JUL-21	223502102	15 00 01	5,94,00
198	ALMORA	37004154	V	N	99	N	01-JUL-21	31-JUL-21	223502102	15 00 03	1,00,98
199	ALMORA	37004154	V	N	99	N	01-JUL-21	31-JUL-21	223502102	15 00 06	46,20
200	ALMORA	37004155	V	N	90	N	01-JUL-21	31-JUL-21	223502102	04 00 01	18,23,00
201	ALMORA	37004155	V	N	90	N	01-JUL-21	31-JUL-21	223502102	04 00 03	3,09,91
202	ALMORA	37004155	V	N	90	N	01-JUL-21	31-JUL-21	223502102	04 00 06	1,25,50
203	ALMORA	37004155	V	N	89	N	01-JUL-21	31-JUL-21	223502102	07 00 01	6,04,00
204	ALMORA	37004155	V	N	91	N	01-JUL-21	31-JUL-21	223502102	07 00 01	12,90,00
205	ALMORA	37004155	V	N	92	N	01-JUL-21	31-JUL-21	223502102	07 00 01	35,69,00
206	ALMORA	37004155	V	N	93	N	01-JUL-21	31-JUL-21	223502102	07 00 01	4,95,00
207	ALMORA	37004155	V	N	89	N	01-JUL-21	31-JUL-21	223502102	07 00 03	1,02,68
208	ALMORA	37004155	V	N	91	N	01-JUL-21	31-JUL-21	223502102	07 00 03	2,19,30
209	ALMORA	37004155	V	N	92	N	01-JUL-21	31-JUL-21	223502102	07 00 03	6,06,73
210	ALMORA	37004155	V	N	93	N	01-JUL-21	31-JUL-21	223502102	07 00 03	84,15
211	ALMORA	37004155	V	N	89	N	01-JUL-21	31-JUL-21	223502102	07 00 06	49,60
212	ALMORA	37004155	V	N	91	N	01-JUL-21	31-JUL-21	223502102	07 00 06	52,90
213	ALMORA	37004155	V	N	92	N	01-JUL-21	31-JUL-21	223502102	07 00 06	2,96,68
214	ALMORA	37004155	V	N	93	N	01-JUL-21	31-JUL-21	223502102	07 00 06	51,90
215	ALMORA	37004734	V	N	100	N	01-JUL-21	31-JUL-21	223560200	03 01 01	22,95,32
216	ALMORA	37004734	V	N	100	N	01-JUL-21	31-JUL-21	223560200	03 01 03	5,19,18
217	ALMORA	37004734	V	N	100	N	01-JUL-21	31-JUL-21	223560200	03 01 06	61,90
218	ALMORA	37014152	V	N	102	N	01-JUL-21	31-JUL-21	223502102	01 02 01	29,78,00
219	ALMORA	37014152	V	N	102	N	01-JUL-21	31-JUL-21	223502102	01 02 03	5,06,26
220	ALMORA	37014152	V	N	102	N	01-JUL-21	31-JUL-21	223502102	01 02 06	2,68,80
221	ALMORA	37014152	V	N	101	N	01-JUL-21	31-JUL-21	223502102	15 00 01	8,07,00
222	ALMORA	37014152	V	N	101	N	01-JUL-21	31-JUL-21	223502102	15 00 03	1,37,19
223	ALMORA	37014152	V	N	101	N	01-JUL-21	31-JUL-21	223502102	15 00 06	54,50
224	ALMORA	37064153	V	N	87	N	01-JUL-21	31-JUL-21	223502102	01 02 01	36,94,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37064153	V	N	87	N	01-JUL-21	31-JUL-21	223502102 01 02 03	6,27,98
226	ALMORA	37064153	V	N	87	N	01-JUL-21	31-JUL-21	223502102 01 02 06	2,60,60
227	ALMORA	37064153	V	N	86	N	01-JUL-21	31-JUL-21	223502102 15 00 01	5,94,00
228	ALMORA	37064153	V	N	86	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,00,98
229	ALMORA	37064153	V	N	86	N	01-JUL-21	31-JUL-21	223502102 15 00 06	47,10
230	ALMORA	37064277	V	N	85	N	01-JUL-21	31-JUL-21	223560107 03 00 57	3,94,07
231	BAGESHWAR	89004733	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 08	37,60,85
232	BAGESHWAR	89004733	V	N	3	N	01-JUL-21	01-JUL-21	223560200 03 01 25	34,12
233	BAGESHWAR	89004733	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 09 57	48,91,35
234	BAGESHWAR	89004733	V	N	4	N	01-JUL-21	01-JUL-21	223560200 03 09 57	72,67,10
235	BAGESHWAR	89034277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	4,85,64
236	BAGESHWAR	89044153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 01	27,09,00
237	BAGESHWAR	89044153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,60,53
238	BAGESHWAR	89044153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,01,70
239	BAGESHWAR	89044153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 01	39,74
240	BAGESHWAR	89044153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,65,00
241	BAGESHWAR	89044153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 03	6,76
242	BAGESHWAR	89044153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 03	62,05
243	BAGESHWAR	89044153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 15 00 06	15,90
244	BAGESHWAR	89044153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 06	32,70
245	BAGESHWAR	89044277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
246	BAGESHWAR	89044277	V	N	6	N	01-JUL-21	01-JUL-21	223560107 03 00 57	19,42,27
247	BAGESHWAR	89004152	V	N	5	N	01-JUL-21	03-JUL-21	223502102 15 00 25	36,68
248	BAGESHWAR	89004155	V	N	6	N	01-JUL-21	07-JUL-21	223502102 07 00 08	1,91,50
249	BAGESHWAR	89004155	V	N	9	N	01-JUL-21	07-JUL-21	223502102 07 00 08	3,00,00
250	BAGESHWAR	89004155	V	N	8	N	01-JUL-21	07-JUL-21	223502102 07 00 22	92,50
251	BAGESHWAR	89004155	V	N	7	N	01-JUL-21	07-JUL-21	223502102 07 00 25	14,18
252	BAGESHWAR	89004733	V	N	13	N	01-JUL-21	08-JUL-21	223560200 03 01 04	22,30
253	BAGESHWAR	89004733	V	N	10	N	01-JUL-21	08-JUL-21	223560200 03 01 25	11,15
254	BAGESHWAR	89004733	V	N	11	N	01-JUL-21	08-JUL-21	223560200 03 01 25	6,47
255	BAGESHWAR	89004733	V	N	12	N	01-JUL-21	08-JUL-21	223560200 03 01 29	19,02
256	BAGESHWAR	89004276	V	N	7	N	01-JUL-21	14-JUL-21	223560107 03 00 57	4,54,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89004155	V	N	16	N	01-JUL-21	20-JUL-21	223502102 04 00 08	2,48,13
258	BAGESHWAR	89004276	V	N	12	N	01-JUL-21	20-JUL-21	223560107 03 00 57	7,57,23
259	BAGESHWAR	89004733	V	N	15	N	01-JUL-21	20-JUL-21	223560200 03 07 42	75,00,00
260	BAGESHWAR	89004733	V	N	14	N	01-JUL-21	20-JUL-21	223560200 03 08 56	45,00,00
261	BAGESHWAR	89004152	V	N	27	N	01-JUL-21	23-JUL-21	223502102 15 00 02	21,00
262	BAGESHWAR	89004152	V	N	28	N	01-JUL-21	23-JUL-21	223502102 15 00 08	8,21,42
263	BAGESHWAR	89024153	V	N	8	N	01-JUL-21	23-JUL-21	223502102 01 02 01	16,30,00
264	BAGESHWAR	89024153	V	N	8	N	01-JUL-21	23-JUL-21	223502102 01 02 03	2,77,10
265	BAGESHWAR	89024153	V	N	8	N	01-JUL-21	23-JUL-21	223502102 01 02 06	1,35,60
266	BAGESHWAR	89024153	V	N	17	N	01-JUL-21	23-JUL-21	223502102 01 02 08	66,84,68
267	BAGESHWAR	89024153	V	N	18	N	01-JUL-21	23-JUL-21	223502102 01 02 08	32,62,50
268	BAGESHWAR	89024153	V	N	19	N	01-JUL-21	23-JUL-21	223502102 01 02 08	22,32,10
269	BAGESHWAR	89024153	V	N	21	N	01-JUL-21	23-JUL-21	223502102 03 03 08	44,56,44
270	BAGESHWAR	89024153	V	N	22	N	01-JUL-21	23-JUL-21	223502102 03 03 08	21,75,00
271	BAGESHWAR	89024153	V	N	23	N	01-JUL-21	23-JUL-21	223502102 03 03 08	7,97,18
272	BAGESHWAR	89024153	V	N	9	N	01-JUL-21	23-JUL-21	223502102 15 00 01	3,92,00
273	BAGESHWAR	89024153	V	N	9	N	01-JUL-21	23-JUL-21	223502102 15 00 03	66,64
274	BAGESHWAR	89024153	V	N	9	N	01-JUL-21	23-JUL-21	223502102 15 00 06	27,20
275	BAGESHWAR	89044153	V	N	35	N	01-JUL-21	27-JUL-21	223502102 01 02 08	47,25,00
276	BAGESHWAR	89044153	V	N	36	N	01-JUL-21	27-JUL-21	223502102 01 02 08	23,39,25
277	BAGESHWAR	89044153	V	N	37	N	01-JUL-21	27-JUL-21	223502102 01 02 08	22,05,00
278	BAGESHWAR	89044153	V	N	38	N	01-JUL-21	27-JUL-21	223502102 03 03 08	31,50,00
279	BAGESHWAR	89044153	V	N	39	N	01-JUL-21	27-JUL-21	223502102 03 03 08	15,59,50
280	BAGESHWAR	89044153	V	N	40	N	01-JUL-21	27-JUL-21	223502102 03 03 08	7,87,50
281	BAGESHWAR	89004153	V	N	41	N	01-JUL-21	30-JUL-21	223502102 01 02 08	69,75,00
282	BAGESHWAR	89004153	V	N	43	N	01-JUL-21	30-JUL-21	223502102 01 02 08	33,97,50
283	BAGESHWAR	89004153	V	N	45	N	01-JUL-21	30-JUL-21	223502102 01 02 08	21,70,00
284	BAGESHWAR	89004153	V	N	42	N	01-JUL-21	30-JUL-21	223502102 03 03 08	46,50,00
285	BAGESHWAR	89004153	V	N	44	N	01-JUL-21	30-JUL-21	223502102 03 03 08	22,65,00
286	BAGESHWAR	89004153	V	N	46	N	01-JUL-21	30-JUL-21	223502102 03 03 08	7,75,00
287	BAGESHWAR	89004153	V	N	17	N	01-JUL-21	31-JUL-21	223502102 01 02 01	36,64,00
288	BAGESHWAR	89004153	V	N	17	N	01-JUL-21	31-JUL-21	223502102 01 02 03	6,22,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89004153	V	N	17	N	01-JUL-21	31-JUL-21	223502102 01 02 06	3,38,00
290	BAGESHWAR	89004153	V	N	18	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,64,00
291	BAGESHWAR	89004153	V	N	18	N	01-JUL-21	31-JUL-21	223502102 15 00 03	61,88
292	BAGESHWAR	89004153	V	N	18	N	01-JUL-21	31-JUL-21	223502102 15 00 06	27,90
293	BAGESHWAR	89004155	V	N	19	N	01-JUL-21	31-JUL-21	223502102 07 00 01	16,14,00
294	BAGESHWAR	89004155	V	N	19	N	01-JUL-21	31-JUL-21	223502102 07 00 03	2,74,38
295	BAGESHWAR	89004155	V	N	19	N	01-JUL-21	31-JUL-21	223502102 07 00 06	1,08,50
296	BAGESHWAR	89004276	V	N	29	N	01-JUL-21	31-JUL-21	223560107 03 00 57	23,81,12
297	BAGESHWAR	89004276	V	N	30	N	01-JUL-21	31-JUL-21	223560107 03 00 57	93,69
298	BAGESHWAR	89004709	V	N	20	N	01-JUL-21	31-JUL-21	223502104 03 00 01	4,83,00
299	BAGESHWAR	89004709	V	N	20	N	01-JUL-21	31-JUL-21	223502104 03 00 03	82,11
300	BAGESHWAR	89004709	V	N	20	N	01-JUL-21	31-JUL-21	223502104 03 00 06	27,80
301	BAGESHWAR	89024153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 01	16,56,00
302	BAGESHWAR	89024153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 03	2,81,52
303	BAGESHWAR	89024153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,35,60
304	BAGESHWAR	89024153	V	N	28	N	01-JUL-21	31-JUL-21	223502102 15 00 01	4,04,00
305	BAGESHWAR	89024153	V	N	28	N	01-JUL-21	31-JUL-21	223502102 15 00 03	68,68
306	BAGESHWAR	89024153	V	N	28	N	01-JUL-21	31-JUL-21	223502102 15 00 06	27,20
307	BAGESHWAR	89024277	V	N	22	N	01-JUL-21	31-JUL-21	223560107 03 00 57	5,22,94
308	BAGESHWAR	89044153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,65,00
309	BAGESHWAR	89044153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 15 00 03	62,05
310	BAGESHWAR	89044153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 15 00 06	32,70
311	CHAMOLI	40044277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	8,40,00
312	CHAMOLI	40004734	V	N	5	N	01-JUL-21	02-JUL-21	223560200 03 01 01	10,69,82
313	CHAMOLI	40004734	V	N	5	N	01-JUL-21	02-JUL-21	223560200 03 01 03	2,86,39
314	CHAMOLI	40004734	V	N	5	N	01-JUL-21	02-JUL-21	223560200 03 01 06	73,40
315	CHAMOLI	40004734	V	N	8	N	01-JUL-21	02-JUL-21	223560200 03 01 08	39,55,19
316	CHAMOLI	40004734	V	N	6	N	01-JUL-21	02-JUL-21	223560200 03 01 22	50,00
317	CHAMOLI	40004734	V	N	1	N	01-JUL-21	02-JUL-21	223560200 03 01 24	29,33
318	CHAMOLI	40004734	V	N	2	N	01-JUL-21	02-JUL-21	223560200 03 01 25	8,26
319	CHAMOLI	40004734	V	N	3	N	01-JUL-21	02-JUL-21	223560200 03 01 25	16,91
320	CHAMOLI	40004734	V	N	4	N	01-JUL-21	02-JUL-21	223560200 03 01 25	1,18,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40004734	V	N	5	N	01-JUL-21	02-JUL-21	223560200	03 01 29	25,00
322	CHAMOLI	40004734	V	N	7	N	01-JUL-21	02-JUL-21	223560200	03 01 56	4,00,00
323	CHAMOLI	40034277	V	N	4	N	01-JUL-21	02-JUL-21	223560107	03 00 57	39,90,00
324	CHAMOLI	40104153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	01 02 01	3,70,00
325	CHAMOLI	40104153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	01 02 03	62,90
326	CHAMOLI	40104153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	01 02 06	50,30
327	CHAMOLI	40104153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 01	5,95,00
328	CHAMOLI	40104153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 03	1,01,15
329	CHAMOLI	40104153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 06	40,80
330	CHAMOLI	40084153	V	N	7	N	01-JUL-21	03-JUL-21	223502102	01 02 01	3,81,00
331	CHAMOLI	40084153	V	N	7	N	01-JUL-21	03-JUL-21	223502102	01 02 03	64,77
332	CHAMOLI	40084153	V	N	7	N	01-JUL-21	03-JUL-21	223502102	01 02 06	26,30
333	CHAMOLI	40084153	V	N	6	N	01-JUL-21	03-JUL-21	223502102	15 00 01	3,02,00
334	CHAMOLI	40084153	V	N	6	N	01-JUL-21	03-JUL-21	223502102	15 00 03	51,34
335	CHAMOLI	40084153	V	N	6	N	01-JUL-21	03-JUL-21	223502102	15 00 06	20,00
336	CHAMOLI	40024153	V	N	9	N	01-JUL-21	05-JUL-21	223502102	01 02 01	9,08,00
337	CHAMOLI	40024153	V	N	9	N	01-JUL-21	05-JUL-21	223502102	01 02 03	1,54,36
338	CHAMOLI	40024153	V	N	9	N	01-JUL-21	05-JUL-21	223502102	01 02 06	67,00
339	CHAMOLI	40074153	V	N	8	N	01-JUL-21	05-JUL-21	223502102	01 02 01	6,11,00
340	CHAMOLI	40074153	V	N	8	N	01-JUL-21	05-JUL-21	223502102	01 02 03	1,03,87
341	CHAMOLI	40074153	V	N	8	N	01-JUL-21	05-JUL-21	223502102	01 02 06	52,60
342	CHAMOLI	40074153	V	N	9	N	01-JUL-21	05-JUL-21	223502102	01 02 44	1,63,64,98
343	CHAMOLI	40084153	V	N	21	N	01-JUL-21	05-JUL-21	223502102	01 02 08	11,37,50
344	CHAMOLI	40084153	V	N	22	N	01-JUL-21	05-JUL-21	223502102	01 02 08	15,30,00
345	CHAMOLI	40084153	V	N	23	N	01-JUL-21	05-JUL-21	223502102	01 02 08	31,74,55
346	CHAMOLI	40084153	V	N	12	N	01-JUL-21	05-JUL-21	223502102	03 03 08	1,72,00
347	CHAMOLI	40084153	V	N	18	N	01-JUL-21	05-JUL-21	223502102	03 03 08	3,84,75
348	CHAMOLI	40084153	V	N	19	N	01-JUL-21	05-JUL-21	223502102	03 03 08	9,52,00
349	CHAMOLI	40084153	V	N	20	N	01-JUL-21	05-JUL-21	223502102	03 03 08	20,30,00
350	CHAMOLI	40004276	V	N	10	N	01-JUL-21	06-JUL-21	223560107	03 00 57	7,57,23
351	CHAMOLI	40004276	V	N	11	N	01-JUL-21	09-JUL-21	223560107	03 00 57	11,36,13
352	CHAMOLI	40004276	V	N	12	N	01-JUL-21	09-JUL-21	223560107	03 00 57	11,36,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40004709	V	N	41	N	01-JUL-21	09-JUL-21	223502104 03 00 08	3,00,00
354	CHAMOLI	40004709	V	N	25	N	01-JUL-21	09-JUL-21	223502104 03 00 41	3,19,55
355	CHAMOLI	40004709	V	N	27	N	01-JUL-21	09-JUL-21	223502104 03 00 41	61,26
356	CHAMOLI	40004709	V	N	37	N	01-JUL-21	09-JUL-21	223502104 03 00 41	48,72
357	CHAMOLI	40004709	V	N	39	N	01-JUL-21	09-JUL-21	223502104 03 00 41	90,62
358	CHAMOLI	40034153	V	N	43	N	01-JUL-21	09-JUL-21	223502102 01 02 08	33,88,51
359	CHAMOLI	40034153	V	N	44	N	01-JUL-21	09-JUL-21	223502102 01 02 08	16,87,50
360	CHAMOLI	40034153	V	N	45	N	01-JUL-21	09-JUL-21	223502102 01 02 08	19,60,00
361	CHAMOLI	40034153	V	N	54	N	01-JUL-21	09-JUL-21	223502102 01 02 44	40,07,78
362	CHAMOLI	40034153	V	N	46	N	01-JUL-21	09-JUL-21	223502102 03 03 08	21,75,00
363	CHAMOLI	40034153	V	N	47	N	01-JUL-21	09-JUL-21	223502102 03 03 08	10,50,00
364	CHAMOLI	40034153	V	N	48	N	01-JUL-21	09-JUL-21	223502102 03 03 08	6,44,00
365	CHAMOLI	40034153	V	N	51	N	01-JUL-21	09-JUL-21	223502102 03 03 08	8,24,00
366	CHAMOLI	40034153	V	N	50	N	01-JUL-21	09-JUL-21	223502102 15 00 25	58,53
367	CHAMOLI	40104153	V	N	26	N	01-JUL-21	09-JUL-21	223502102 01 02 08	21,67,13
368	CHAMOLI	40104153	V	N	28	N	01-JUL-21	09-JUL-21	223502102 01 02 08	11,47,50
369	CHAMOLI	40104153	V	N	29	N	01-JUL-21	09-JUL-21	223502102 01 02 08	12,95,00
370	CHAMOLI	40104153	V	N	33	N	01-JUL-21	09-JUL-21	223502102 03 03 08	14,40,00
371	CHAMOLI	40104153	V	N	34	N	01-JUL-21	09-JUL-21	223502102 03 03 08	7,65,00
372	CHAMOLI	40104153	V	N	35	N	01-JUL-21	09-JUL-21	223502102 03 03 08	4,62,50
373	CHAMOLI	40004155	V	N	57	N	01-JUL-21	12-JUL-21	223502102 04 00 08	3,00,00
374	CHAMOLI	40004155	V	N	59	N	01-JUL-21	12-JUL-21	223502102 04 00 22	6,30
375	CHAMOLI	40004155	V	N	58	N	01-JUL-21	12-JUL-21	223502102 04 00 26	77,80
376	CHAMOLI	40004734	V	N	60	N	01-JUL-21	12-JUL-21	223560200 03 01 25	2,52
377	CHAMOLI	40044153	V	N	55	N	01-JUL-21	12-JUL-21	223502102 01 02 29	6,37,34
378	CHAMOLI	40004276	V	N	13	N	01-JUL-21	15-JUL-21	223560107 03 00 57	11,36,13
379	CHAMOLI	40004734	V	N	61	N	01-JUL-21	15-JUL-21	223560200 03 01 22	7,94
380	CHAMOLI	40004734	V	N	62	N	01-JUL-21	15-JUL-21	223560200 03 01 22	42,80
381	CHAMOLI	40004734	V	N	63	N	01-JUL-21	15-JUL-21	223560200 03 01 22	23,15
382	CHAMOLI	40004734	V	N	69	N	01-JUL-21	17-JUL-21	223560200 03 01 04	18,10
383	CHAMOLI	40004734	V	N	70	N	01-JUL-21	17-JUL-21	223560200 03 01 20	86,05
384	CHAMOLI	40004734	V	N	67	N	01-JUL-21	17-JUL-21	223560200 03 01 29	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40004734	V	N	68	N	01-JUL-21	17-JUL-21	223560200 03 01 42	30,00
386	CHAMOLI	40084153	V	N	64	N	01-JUL-21	17-JUL-21	223502102 01 02 44	98,93,74
387	CHAMOLI	40084153	V	N	65	N	01-JUL-21	17-JUL-21	223502102 01 02 44	27,60,17
388	CHAMOLI	40084153	V	N	66	N	01-JUL-21	17-JUL-21	223502102 01 02 44	13,22,73
389	CHAMOLI	40004276	V	N	14	N	01-JUL-21	20-JUL-21	223560107 03 00 57	1,92,67
390	CHAMOLI	40004734	V	N	71	N	01-JUL-21	23-JUL-21	223560200 03 09 57	31,20,00
391	CHAMOLI	40024153	V	N	15	N	01-JUL-21	23-JUL-21	223502102 01 02 01	4,56,67
392	CHAMOLI	40024153	V	N	16	N	01-JUL-21	23-JUL-21	223502102 01 02 01	6,88,50
393	CHAMOLI	40024153	V	N	17	N	01-JUL-21	23-JUL-21	223502102 01 02 01	6,90,13
394	CHAMOLI	40024153	V	N	15	N	01-JUL-21	23-JUL-21	223502102 01 02 03	95,60
395	CHAMOLI	40024153	V	N	16	N	01-JUL-21	23-JUL-21	223502102 01 02 03	1,58,31
396	CHAMOLI	40024153	V	N	17	N	01-JUL-21	23-JUL-21	223502102 01 02 03	1,58,34
397	CHAMOLI	40024153	V	N	15	N	01-JUL-21	23-JUL-21	223502102 01 02 06	1,38,40
398	CHAMOLI	40024153	V	N	16	N	01-JUL-21	23-JUL-21	223502102 01 02 06	2,23,40
399	CHAMOLI	40024153	V	N	17	N	01-JUL-21	23-JUL-21	223502102 01 02 06	2,23,40
400	CHAMOLI	40004276	V	N	18	N	01-JUL-21	26-JUL-21	223560107 03 00 57	7,57,23
401	CHAMOLI	40004276	V	N	19	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
402	CHAMOLI	40004276	V	N	20	N	01-JUL-21	26-JUL-21	223560107 03 00 57	22,72,26
403	CHAMOLI	40004276	V	N	21	N	01-JUL-21	26-JUL-21	223560107 03 00 57	4,54,45
404	CHAMOLI	40004276	V	N	22	N	01-JUL-21	26-JUL-21	223560107 03 00 57	4,54,45
405	CHAMOLI	40004276	V	N	23	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
406	CHAMOLI	40004276	V	N	24	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
407	CHAMOLI	40004734	V	N	72	N	01-JUL-21	26-JUL-21	223560200 03 01 29	17,47
408	CHAMOLI	40004276	V	N	25	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,68,06
409	CHAMOLI	40024153	V	N	73	N	01-JUL-21	27-JUL-21	223502102 03 03 08	19,32,00
410	CHAMOLI	40024153	V	N	74	N	01-JUL-21	27-JUL-21	223502102 03 03 08	3,06,00
411	CHAMOLI	40024153	V	N	75	N	01-JUL-21	27-JUL-21	223502102 03 03 08	3,68,00
412	CHAMOLI	40024153	V	N	76	N	01-JUL-21	27-JUL-21	223502102 15 00 25	1,67,32
413	CHAMOLI	40004152	V	N	37	N	01-JUL-21	31-JUL-21	223502102 01 04 01	3,87,00
414	CHAMOLI	40004152	V	N	37	N	01-JUL-21	31-JUL-21	223502102 01 04 03	65,79
415	CHAMOLI	40004152	V	N	37	N	01-JUL-21	31-JUL-21	223502102 01 04 06	39,70
416	CHAMOLI	40004152	V	N	38	N	01-JUL-21	31-JUL-21	223502102 15 00 01	10,18,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40004152	V	N	38	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,72,72
418	CHAMOLI	40004152	V	N	38	N	01-JUL-21	31-JUL-21	223502102 15 00 06	97,40
419	CHAMOLI	40004276	V	N	44	N	01-JUL-21	31-JUL-21	223560107 03 00 57	45,62,63
420	CHAMOLI	40004709	V	N	46	N	01-JUL-21	31-JUL-21	223502104 03 00 01	6,48,00
421	CHAMOLI	40004709	V	N	46	N	01-JUL-21	31-JUL-21	223502104 03 00 03	1,10,16
422	CHAMOLI	40004709	V	N	46	N	01-JUL-21	31-JUL-21	223502104 03 00 06	27,30
423	CHAMOLI	40014153	V	N	42	N	01-JUL-21	31-JUL-21	223502102 01 02 01	12,61,00
424	CHAMOLI	40014153	V	N	42	N	01-JUL-21	31-JUL-21	223502102 01 02 03	2,14,37
425	CHAMOLI	40014153	V	N	42	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,28,30
426	CHAMOLI	40014153	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,02,00
427	CHAMOLI	40014153	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 03	51,34
428	CHAMOLI	40014153	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 06	23,80
429	CHAMOLI	40014277	V	N	33	N	01-JUL-21	31-JUL-21	223560107 03 00 57	8,40,00
430	CHAMOLI	40054277	V	N	48	N	01-JUL-21	31-JUL-21	223560107 03 00 57	10,50,00
431	CHAMOLI	40074277	V	N	47	N	01-JUL-21	31-JUL-21	223560107 03 00 57	2,10,00
432	CHAMOLI	40104153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 01 02 01	3,70,00
433	CHAMOLI	40104153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 01 02 03	62,90
434	CHAMOLI	40104153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 01 02 06	38,30
435	CHAMOLI	40104153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,13,00
436	CHAMOLI	40104153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,04,21
437	CHAMOLI	40104153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 15 00 06	40,80
438	CHAMOLI	40104277	V	N	34	N	01-JUL-21	31-JUL-21	223560107 03 00 57	2,10,00
439	CHAMPAWAT	88004152	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 04 01	8,09,00
440	CHAMPAWAT	88004152	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 04 03	1,37,53
441	CHAMPAWAT	88004152	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 04 06	13,00
442	CHAMPAWAT	88004153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 01	31,83,00
443	CHAMPAWAT	88004153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 03	5,41,11
444	CHAMPAWAT	88004153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 06	3,71,00
445	CHAMPAWAT	88004153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 01	14,42,00
446	CHAMPAWAT	88004153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 03	2,45,14
447	CHAMPAWAT	88004153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 15 00 06	1,57,10
448	CHAMPAWAT	88004276	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	1,06,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88024153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 01	23,63,80
450	CHAMPAWAT	88024153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,01,37
451	CHAMPAWAT	88024153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,33,50
452	CHAMPAWAT	88024153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,56,00
453	CHAMPAWAT	88024153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 03	43,52
454	CHAMPAWAT	88024153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 15 00 06	28,90
455	CHAMPAWAT	88024277	V	N	6	N	01-JUL-21	01-JUL-21	223560107 03 00 57	8,53,32
456	CHAMPAWAT	88044277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	3,78,27
457	CHAMPAWAT	88004155	V	N	1	N	01-JUL-21	07-JUL-21	223503102 01 02 57	45,36,00
458	CHAMPAWAT	88004733	V	N	2	N	01-JUL-21	09-JUL-21	223560200 03 01 08	32,39,49
459	CHAMPAWAT	88004733	V	N	3	N	01-JUL-21	09-JUL-21	223560200 03 01 29	35,47
460	CHAMPAWAT	88034153	V	N	4	N	01-JUL-21	09-JUL-21	223502102 01 02 08	8,10,00
461	CHAMPAWAT	88034153	V	N	5	N	01-JUL-21	09-JUL-21	223502102 01 02 08	25,65,00
462	CHAMPAWAT	88034153	V	N	6	N	01-JUL-21	09-JUL-21	223502102 01 02 08	16,87,50
463	CHAMPAWAT	88034153	V	N	10	N	01-JUL-21	09-JUL-21	223502102 03 03 08	5,22,00
464	CHAMPAWAT	88034153	V	N	11	N	01-JUL-21	09-JUL-21	223502102 03 03 08	16,53,00
465	CHAMPAWAT	88034153	V	N	12	N	01-JUL-21	09-JUL-21	223502102 03 03 08	10,50,00
466	CHAMPAWAT	88034153	V	N	13	N	01-JUL-21	09-JUL-21	223502102 03 03 08	7,36,00
467	CHAMPAWAT	88004153	V	N	14	N	01-JUL-21	14-JUL-21	223502102 01 02 08	37,57,50
468	CHAMPAWAT	88004153	V	N	15	N	01-JUL-21	14-JUL-21	223502102 01 02 08	66,15,00
469	CHAMPAWAT	88004153	V	N	18	N	01-JUL-21	14-JUL-21	223502102 01 02 08	9,96,82
470	CHAMPAWAT	88004155	V	N	9	N	01-JUL-21	14-JUL-21	223502102 04 00 01	3,92,00
471	CHAMPAWAT	88004155	V	N	9	N	01-JUL-21	14-JUL-21	223502102 04 00 03	66,64
472	CHAMPAWAT	88004155	V	N	9	N	01-JUL-21	14-JUL-21	223502102 04 00 06	39,50
473	CHAMPAWAT	88024153	V	N	19	N	01-JUL-21	14-JUL-21	223502102 01 02 44	4,95,00
474	CHAMPAWAT	88004153	V	N	20	N	01-JUL-21	15-JUL-21	223502102 03 03 08	25,05,00
475	CHAMPAWAT	88004153	V	N	21	N	01-JUL-21	15-JUL-21	223502102 03 03 08	11,87,50
476	CHAMPAWAT	88004153	V	N	25	N	01-JUL-21	15-JUL-21	223502102 03 03 08	44,10,00
477	CHAMPAWAT	88004153	V	N	26	N	01-JUL-21	15-JUL-21	223502102 03 03 08	6,60,00
478	CHAMPAWAT	88004733	V	N	33	N	01-JUL-21	15-JUL-21	223560200 03 01 20	14,18
479	CHAMPAWAT	88004733	V	N	31	N	01-JUL-21	15-JUL-21	223560200 03 01 22	78,30
480	CHAMPAWAT	88004733	V	N	32	N	01-JUL-21	15-JUL-21	223560200 03 01 22	36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88004733	V	N	34	N	01-JUL-21	15-JUL-21	223560200 03 01 22	37,00
482	CHAMPAWAT	88004733	V	N	27	N	01-JUL-21	15-JUL-21	223560200 03 01 25	14,16
483	CHAMPAWAT	88004733	V	N	28	N	01-JUL-21	15-JUL-21	223560200 03 01 25	3,29
484	CHAMPAWAT	88004733	V	N	35	N	01-JUL-21	15-JUL-21	223560200 03 01 26	56,00
485	CHAMPAWAT	88004733	V	N	29	N	01-JUL-21	15-JUL-21	223560200 03 01 27	15,73
486	CHAMPAWAT	88004733	V	N	30	N	01-JUL-21	15-JUL-21	223560200 03 01 27	15,00
487	CHAMPAWAT	88024153	V	N	36	N	01-JUL-21	17-JUL-21	223502102 03 03 08	6,09,50
488	CHAMPAWAT	88024153	V	N	37	N	01-JUL-21	17-JUL-21	223502102 03 03 08	6,38,00
489	CHAMPAWAT	88024153	V	N	38	N	01-JUL-21	17-JUL-21	223502102 03 03 08	15,08,00
490	CHAMPAWAT	88024153	V	N	42	N	01-JUL-21	17-JUL-21	223502102 03 03 08	10,22,00
491	CHAMPAWAT	88004152	V	N	45	N	01-JUL-21	22-JUL-21	223502102 15 00 08	8,21,41
492	CHAMPAWAT	88004733	V	N	43	N	01-JUL-21	22-JUL-21	223560200 03 01 04	25,60
493	CHAMPAWAT	88004733	V	N	44	N	01-JUL-21	22-JUL-21	223560200 03 01 04	46,60
494	CHAMPAWAT	88024154	V	N	11	N	01-JUL-21	26-JUL-21	223502102 01 02 01	10,76,00
495	CHAMPAWAT	88024154	V	N	11	N	01-JUL-21	26-JUL-21	223502102 01 02 03	1,82,92
496	CHAMPAWAT	88024154	V	N	11	N	01-JUL-21	26-JUL-21	223502102 01 02 06	1,02,90
497	CHAMPAWAT	88024154	V	N	10	N	01-JUL-21	26-JUL-21	223502102 15 00 01	3,53,00
498	CHAMPAWAT	88024154	V	N	10	N	01-JUL-21	26-JUL-21	223502102 15 00 03	60,01
499	CHAMPAWAT	88024154	V	N	10	N	01-JUL-21	26-JUL-21	223502102 15 00 06	23,80
500	CHAMPAWAT	88004152	V	N	18	N	01-JUL-21	31-JUL-21	223502102 01 04 01	8,09,00
501	CHAMPAWAT	88004152	V	N	18	N	01-JUL-21	31-JUL-21	223502102 01 04 03	1,37,53
502	CHAMPAWAT	88004152	V	N	18	N	01-JUL-21	31-JUL-21	223502102 01 04 06	13,00
503	CHAMPAWAT	88004153	V	N	19	N	01-JUL-21	31-JUL-21	223502102 01 02 01	32,23,00
504	CHAMPAWAT	88004153	V	N	19	N	01-JUL-21	31-JUL-21	223502102 01 02 03	5,47,91
505	CHAMPAWAT	88004153	V	N	19	N	01-JUL-21	31-JUL-21	223502102 01 02 06	3,71,00
506	CHAMPAWAT	88004153	V	N	20	N	01-JUL-21	31-JUL-21	223502102 15 00 01	14,86,00
507	CHAMPAWAT	88004153	V	N	20	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,52,62
508	CHAMPAWAT	88004153	V	N	20	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,57,10
509	CHAMPAWAT	88004155	V	N	17	N	01-JUL-21	31-JUL-21	223502102 04 00 01	3,92,00
510	CHAMPAWAT	88004155	V	N	17	N	01-JUL-21	31-JUL-21	223502102 04 00 03	66,64
511	CHAMPAWAT	88004155	V	N	17	N	01-JUL-21	31-JUL-21	223502102 04 00 06	39,50
512	CHAMPAWAT	88034153	V	N	24	N	01-JUL-21	31-JUL-21	223502102 01 02 01	17,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88034153	V	N	24	N	01-JUL-21	31-JUL-21	223502102 01 02 03	3,02,60
514	CHAMPAWAT	88034153	V	N	24	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,41,40
515	DEHRADUN	01004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 01	69,92,00
516	DEHRADUN	01004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 03	11,88,64
517	DEHRADUN	01004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 06	8,55,10
518	DEHRADUN	01004275	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	96,22,26
519	DEHRADUN	01004275	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	6,08,68
520	DEHRADUN	01014152	V	N	9	N	01-JUL-21	01-JUL-21	223502102 15 00 01	9,39,00
521	DEHRADUN	01014152	V	N	9	N	01-JUL-21	01-JUL-21	223502102 15 00 03	1,59,63
522	DEHRADUN	01014152	V	N	9	N	01-JUL-21	01-JUL-21	223502102 15 00 06	92,10
523	DEHRADUN	01044277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	10,07,33
524	DEHRADUN	01004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 15 00 01	14,43,00
525	DEHRADUN	01004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 15 00 03	2,45,31
526	DEHRADUN	01004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 15 00 06	1,60,90
527	DEHRADUN	01054153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 01	58,97,00
528	DEHRADUN	01054153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 03	10,02,49
529	DEHRADUN	01054153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 06	5,49,90
530	DEHRADUN	01054277	V	N	6	N	01-JUL-21	02-JUL-21	223560107 03 00 57	4,60,00
531	DEHRADUN	01004155	V	N	1	N	01-JUL-21	03-JUL-21	223502103 19 00 02	20,00
532	DEHRADUN	01004155	V	N	2	N	01-JUL-21	03-JUL-21	223502103 19 00 08	2,52,19
533	DEHRADUN	01004155	V	N	3	N	01-JUL-21	03-JUL-21	223502103 19 00 08	2,91,96
534	DEHRADUN	01004734	V	N	5	N	01-JUL-21	03-JUL-21	223560200 03 01 56	2,50,00
535	DEHRADUN	01004734	V	N	4	N	01-JUL-21	03-JUL-21	223560200 03 09 57	40,80,00
536	DEHRADUN	01004155	V	N	7	N	01-JUL-21	05-JUL-21	223502102 04 00 01	3,29,00
537	DEHRADUN	01004155	V	N	7	N	01-JUL-21	05-JUL-21	223502102 04 00 03	55,93
538	DEHRADUN	01004155	V	N	7	N	01-JUL-21	05-JUL-21	223502102 04 00 06	38,30
539	DEHRADUN	01004155	V	N	11	N	01-JUL-21	07-JUL-21	223502102 05 00 08	83,00
540	DEHRADUN	01004155	V	N	12	N	01-JUL-21	07-JUL-21	223502102 07 00 08	83,00
541	DEHRADUN	01004155	V	N	13	N	01-JUL-21	07-JUL-21	223502102 07 00 08	83,00
542	DEHRADUN	01004155	V	N	15	N	01-JUL-21	07-JUL-21	223502102 07 00 08	5,04,38
543	DEHRADUN	01004155	V	N	14	N	01-JUL-21	07-JUL-21	223502103 14 00 08	2,91,96
544	DEHRADUN	01004155	V	N	10	N	01-JUL-21	07-JUL-21	223502103 19 00 08	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01004155	V	N	26	N	01-JUL-21	07-JUL-21	223502103 19 00 23	3,00,00
546	DEHRADUN	01004709	V	N	7	N	01-JUL-21	07-JUL-21	223502101 11 00 02	15,00
547	DEHRADUN	01004709	V	N	6	N	01-JUL-21	07-JUL-21	223502101 11 00 08	1,50,00
548	DEHRADUN	01004709	V	N	8	N	01-JUL-21	07-JUL-21	223502101 11 00 08	1,62,05
549	DEHRADUN	01004709	V	N	9	N	01-JUL-21	07-JUL-21	223502101 11 00 08	8,51,51
550	DEHRADUN	01004709	V	N	11	N	01-JUL-21	07-JUL-21	223502200 08 00 07	8,64,05
551	DEHRADUN	01004734	V	N	28	N	01-JUL-21	09-JUL-21	223560200 03 01 08	45,82,68
552	DEHRADUN	01004734	V	N	29	N	01-JUL-21	09-JUL-21	223560200 03 01 25	10,01
553	DEHRADUN	01004734	V	N	27	N	01-JUL-21	09-JUL-21	223560200 03 01 26	81,72
554	DEHRADUN	01004734	V	N	31	N	01-JUL-21	09-JUL-21	223560200 03 01 29	1,32,39
555	DEHRADUN	01004734	V	N	30	N	01-JUL-21	09-JUL-21	223560200 03 15 08	2,84,50
556	DEHRADUN	01054151	V	N	51	N	01-JUL-21	09-JUL-21	223502102 01 02 08	66,60,57
557	DEHRADUN	01054151	V	N	52	N	01-JUL-21	09-JUL-21	223502102 01 02 08	30,11,58
558	DEHRADUN	01054151	V	N	53	N	01-JUL-21	09-JUL-21	223502102 01 02 08	9,45,00
559	DEHRADUN	01054151	V	N	54	N	01-JUL-21	09-JUL-21	223502102 01 02 08	66,39,00
560	DEHRADUN	01054151	V	N	55	N	01-JUL-21	09-JUL-21	223502102 03 03 08	44,10,00
561	DEHRADUN	01054151	V	N	56	N	01-JUL-21	09-JUL-21	223502102 03 03 08	19,80,00
562	DEHRADUN	01054151	V	N	57	N	01-JUL-21	09-JUL-21	223502102 03 03 08	3,37,50
563	DEHRADUN	01054151	V	N	58	N	01-JUL-21	09-JUL-21	223502102 03 03 08	44,26,50
564	DEHRADUN	01004151	V	N	32	N	01-JUL-21	12-JUL-21	223502102 01 02 08	95,85,00
565	DEHRADUN	01004151	V	N	33	N	01-JUL-21	12-JUL-21	223502102 01 02 08	46,66,93
566	DEHRADUN	01004151	V	N	34	N	01-JUL-21	12-JUL-21	223502102 01 02 08	6,30,00
567	DEHRADUN	01004151	V	N	35	N	01-JUL-21	12-JUL-21	223502102 01 02 08	71,32,50
568	DEHRADUN	01004151	V	N	36	N	01-JUL-21	12-JUL-21	223502102 03 03 08	30,90,00
569	DEHRADUN	01004151	V	N	37	N	01-JUL-21	12-JUL-21	223502102 03 03 08	2,25,00
570	DEHRADUN	01004151	V	N	38	N	01-JUL-21	12-JUL-21	223502102 03 03 08	47,55,00
571	DEHRADUN	01004151	V	N	43	N	01-JUL-21	12-JUL-21	223502102 03 03 08	63,90,00
572	DEHRADUN	01004155	V	N	45	N	01-JUL-21	12-JUL-21	223502102 04 00 20	29,40
573	DEHRADUN	01004155	V	N	44	N	01-JUL-21	12-JUL-21	223502102 04 00 22	35,70
574	DEHRADUN	01004155	V	N	50	N	01-JUL-21	12-JUL-21	223502102 07 00 08	3,80,72
575	DEHRADUN	01004155	V	N	49	N	01-JUL-21	12-JUL-21	223502102 07 00 25	2,21,09
576	DEHRADUN	01004709	V	N	46	N	01-JUL-21	12-JUL-21	223502101 11 00 23	3,67,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01004709	V	N	47	N	01-JUL-21	12-JUL-21	223502101 11 00 25	45,45
578	DEHRADUN	01004709	V	N	48	N	01-JUL-21	12-JUL-21	223502101 11 00 29	1,54,72
579	DEHRADUN	01004155	V	N	63	N	01-JUL-21	13-JUL-21	223502103 14 00 08	57,55,00
580	DEHRADUN	01004153	V	N	65	N	01-JUL-21	15-JUL-21	223502102 01 02 08	31,05,00
581	DEHRADUN	01004153	V	N	66	N	01-JUL-21	15-JUL-21	223502102 01 02 08	30,57,21
582	DEHRADUN	01004153	V	N	76	N	01-JUL-21	15-JUL-21	223502102 01 02 29	4,93,04
583	DEHRADUN	01004153	V	N	67	N	01-JUL-21	15-JUL-21	223502102 03 03 08	20,70,00
584	DEHRADUN	01004153	V	N	68	N	01-JUL-21	15-JUL-21	223502102 03 03 08	44,70,00
585	DEHRADUN	01004153	V	N	69	N	01-JUL-21	15-JUL-21	223502102 03 03 08	20,10,00
586	DEHRADUN	01004153	V	N	70	N	01-JUL-21	15-JUL-21	223502102 03 03 08	41,25,00
587	DEHRADUN	01004153	V	N	71	N	01-JUL-21	15-JUL-21	223502102 03 03 08	4,12,50
588	DEHRADUN	01004155	V	N	82	N	01-JUL-21	15-JUL-21	223502102 07 00 08	4,50,00
589	DEHRADUN	01004155	V	N	64	N	01-JUL-21	15-JUL-21	223502103 19 00 08	5,32,54
590	DEHRADUN	01004153	V	N	102	N	01-JUL-21	20-JUL-21	223502102 01 02 08	67,51,19
591	DEHRADUN	01004153	V	N	103	N	01-JUL-21	20-JUL-21	223502102 01 02 08	11,55,00
592	DEHRADUN	01004153	V	N	83	N	01-JUL-21	20-JUL-21	223502102 01 02 08	61,87,50
593	DEHRADUN	01004154	V	N	13	N	01-JUL-21	20-JUL-21	223502102 01 02 01	7,11,00
594	DEHRADUN	01004154	V	N	13	N	01-JUL-21	20-JUL-21	223502102 01 02 03	1,20,87
595	DEHRADUN	01004154	V	N	13	N	01-JUL-21	20-JUL-21	223502102 01 02 06	84,90
596	DEHRADUN	01054153	V	N	104	N	01-JUL-21	20-JUL-21	223502102 01 02 08	45,22,50
597	DEHRADUN	01054153	V	N	88	N	01-JUL-21	20-JUL-21	223502102 01 02 08	48,93,48
598	DEHRADUN	01054153	V	N	89	N	01-JUL-21	20-JUL-21	223502102 01 02 08	25,09,65
599	DEHRADUN	01054153	V	N	90	N	01-JUL-21	20-JUL-21	223502102 01 02 08	4,20,00
600	DEHRADUN	01054153	V	N	91	N	01-JUL-21	20-JUL-21	223502102 01 02 08	16,20,00
601	DEHRADUN	01054153	V	N	101	N	01-JUL-21	20-JUL-21	223502102 03 03 08	30,15,00
602	DEHRADUN	01054153	V	N	84	N	01-JUL-21	20-JUL-21	223502102 03 03 08	1,50,00
603	DEHRADUN	01054153	V	N	85	N	01-JUL-21	20-JUL-21	223502102 03 03 08	16,50,00
604	DEHRADUN	01054153	V	N	86	N	01-JUL-21	20-JUL-21	223502102 03 03 08	32,40,00
605	DEHRADUN	01054153	V	N	87	N	01-JUL-21	20-JUL-21	223502102 03 03 08	10,80,00
606	DEHRADUN	01004734	V	N	107	N	01-JUL-21	22-JUL-21	223560200 03 01 20	37,17
607	DEHRADUN	01004734	V	N	106	N	01-JUL-21	22-JUL-21	223560200 03 01 22	1,28,50
608	DEHRADUN	01004734	V	N	105	N	01-JUL-21	22-JUL-21	223560200 03 09 57	36,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01004709	V	N	108	N	01-JUL-21	23-JUL-21	223503101 95 01 57	52,62,00
610	DEHRADUN	01014152	V	N	111	N	01-JUL-21	23-JUL-21	223502102 15 00 02	80,00
611	DEHRADUN	01014152	V	N	109	N	01-JUL-21	23-JUL-21	223502102 15 00 23	3,86,00
612	DEHRADUN	01044277	V	N	14	N	01-JUL-21	26-JUL-21	223560107 03 00 57	1,68,00
613	DEHRADUN	01004155	V	N	117	N	01-JUL-21	27-JUL-21	223502102 07 00 29	60,03
614	DEHRADUN	01004155	V	N	119	N	01-JUL-21	27-JUL-21	223502102 07 00 43	2,22,47
615	DEHRADUN	01004155	V	N	120	N	01-JUL-21	27-JUL-21	223502102 07 00 43	2,52,03
616	DEHRADUN	01004155	V	N	118	N	01-JUL-21	27-JUL-21	223502103 14 00 20	99,12
617	DEHRADUN	01004155	V	N	124	N	01-JUL-21	27-JUL-21	223502103 14 00 20	1,46,61
618	DEHRADUN	01004155	V	N	123	N	01-JUL-21	27-JUL-21	223502103 14 00 22	24,80
619	DEHRADUN	01004155	V	N	125	N	01-JUL-21	27-JUL-21	223502103 14 00 41	41,60,00
620	DEHRADUN	01004155	V	N	121	N	01-JUL-21	27-JUL-21	223502103 14 00 44	14,33,06
621	DEHRADUN	01004155	V	N	122	N	01-JUL-21	27-JUL-21	223502103 14 00 44	3,73,75
622	DEHRADUN	01004155	V	N	126	N	01-JUL-21	27-JUL-21	223502103 14 00 51	90,00
623	DEHRADUN	01004155	V	N	127	N	01-JUL-21	27-JUL-21	223502103 14 00 51	72,22
624	DEHRADUN	01004275	V	N	15	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,38,06
625	DEHRADUN	01004734	V	N	135	N	01-JUL-21	27-JUL-21	223560200 03 01 22	10,00
626	DEHRADUN	01004151	V	N	134	N	01-JUL-21	28-JUL-21	223502102 01 02 44	7,68,85,24
627	DEHRADUN	01004155	V	N	130	N	01-JUL-21	28-JUL-21	223502102 07 00 41	2,06,97
628	DEHRADUN	01004155	V	N	132	N	01-JUL-21	28-JUL-21	223502102 07 00 43	1,04,41
629	DEHRADUN	01004155	V	N	131	N	01-JUL-21	28-JUL-21	223502102 07 00 44	98,79
630	DEHRADUN	01004155	V	N	129	N	01-JUL-21	28-JUL-21	223502103 19 00 22	6,72
631	DEHRADUN	01004152	V	N	136	N	01-JUL-21	29-JUL-21	223502102 15 00 02	1,20,00
632	DEHRADUN	01004155	V	N	139	N	01-JUL-21	29-JUL-21	223502102 07 00 08	4,50,00
633	DEHRADUN	01004734	V	N	138	N	01-JUL-21	29-JUL-21	223560200 03 01 29	22,80
634	DEHRADUN	01004734	V	N	137	N	01-JUL-21	29-JUL-21	223560200 03 09 57	9,60,00
635	DEHRADUN	01004151	V	N	49	N	01-JUL-21	31-JUL-21	223502102 01 02 01	61,27,00
636	DEHRADUN	01004151	V	N	49	N	01-JUL-21	31-JUL-21	223502102 01 02 03	10,41,59
637	DEHRADUN	01004151	V	N	49	N	01-JUL-21	31-JUL-21	223502102 01 02 06	5,64,00
638	DEHRADUN	01004151	V	N	50	N	01-JUL-21	31-JUL-21	223502102 15 00 01	1,80,00
639	DEHRADUN	01004151	V	N	50	N	01-JUL-21	31-JUL-21	223502102 15 00 03	30,60
640	DEHRADUN	01004151	V	N	50	N	01-JUL-21	31-JUL-21	223502102 15 00 06	20,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
641	DEHRADUN	01004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102	01 04 01	11,41,00
642	DEHRADUN	01004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102	01 04 03	1,93,97
643	DEHRADUN	01004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102	01 04 06	1,11,20
644	DEHRADUN	01004152	V	N	52	N	01-JUL-21	31-JUL-21	223502102	15 00 01	10,37,00
645	DEHRADUN	01004152	V	N	52	N	01-JUL-21	31-JUL-21	223502102	15 00 03	1,76,29
646	DEHRADUN	01004152	V	N	52	N	01-JUL-21	31-JUL-21	223502102	15 00 06	1,24,60
647	DEHRADUN	01004153	V	N	53	N	01-JUL-21	31-JUL-21	223502102	15 00 01	14,57,00
648	DEHRADUN	01004153	V	N	53	N	01-JUL-21	31-JUL-21	223502102	15 00 03	2,47,69
649	DEHRADUN	01004153	V	N	53	N	01-JUL-21	31-JUL-21	223502102	15 00 06	1,60,90
650	DEHRADUN	01004154	V	N	54	N	01-JUL-21	31-JUL-21	223502102	01 02 01	57,50,00
651	DEHRADUN	01004154	V	N	54	N	01-JUL-21	31-JUL-21	223502102	01 02 03	9,77,50
652	DEHRADUN	01004154	V	N	54	N	01-JUL-21	31-JUL-21	223502102	01 02 06	6,56,50
653	DEHRADUN	01004154	V	N	55	N	01-JUL-21	31-JUL-21	223502102	15 00 01	12,88,00
654	DEHRADUN	01004154	V	N	55	N	01-JUL-21	31-JUL-21	223502102	15 00 03	2,18,96
655	DEHRADUN	01004154	V	N	55	N	01-JUL-21	31-JUL-21	223502102	15 00 06	1,57,80
656	DEHRADUN	01004155	V	N	56	N	01-JUL-21	31-JUL-21	223502102	04 00 01	19,42,00
657	DEHRADUN	01004155	V	N	56	N	01-JUL-21	31-JUL-21	223502102	04 00 03	3,30,14
658	DEHRADUN	01004155	V	N	56	N	01-JUL-21	31-JUL-21	223502102	04 00 06	1,66,70
659	DEHRADUN	01004155	V	N	58	N	01-JUL-21	31-JUL-21	223502102	07 00 01	2,35,50
660	DEHRADUN	01004155	V	N	59	N	01-JUL-21	31-JUL-21	223502102	07 00 01	20,12,00
661	DEHRADUN	01004155	V	N	60	N	01-JUL-21	31-JUL-21	223502102	07 00 01	8,19,00
662	DEHRADUN	01004155	V	N	61	N	01-JUL-21	31-JUL-21	223502102	07 00 01	3,01,00
663	DEHRADUN	01004155	V	N	62	N	01-JUL-21	31-JUL-21	223502102	07 00 01	3,64,00
664	DEHRADUN	01004155	V	N	63	N	01-JUL-21	31-JUL-21	223502102	07 00 01	18,06,00
665	DEHRADUN	01004155	V	N	58	N	01-JUL-21	31-JUL-21	223502102	07 00 03	40,04
666	DEHRADUN	01004155	V	N	59	N	01-JUL-21	31-JUL-21	223502102	07 00 03	3,42,04
667	DEHRADUN	01004155	V	N	60	N	01-JUL-21	31-JUL-21	223502102	07 00 03	1,39,23
668	DEHRADUN	01004155	V	N	61	N	01-JUL-21	31-JUL-21	223502102	07 00 03	51,17
669	DEHRADUN	01004155	V	N	62	N	01-JUL-21	31-JUL-21	223502102	07 00 03	61,88
670	DEHRADUN	01004155	V	N	63	N	01-JUL-21	31-JUL-21	223502102	07 00 03	3,07,02
671	DEHRADUN	01004155	V	N	58	N	01-JUL-21	31-JUL-21	223502102	07 00 06	26,40
672	DEHRADUN	01004155	V	N	59	N	01-JUL-21	31-JUL-21	223502102	07 00 06	52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01004155	V	N	60	N	01-JUL-21	31-JUL-21	223502102 07 00 06	62,70
674	DEHRADUN	01004155	V	N	61	N	01-JUL-21	31-JUL-21	223502102 07 00 06	38,30
675	DEHRADUN	01004155	V	N	62	N	01-JUL-21	31-JUL-21	223502102 07 00 06	2,40
676	DEHRADUN	01004155	V	N	63	N	01-JUL-21	31-JUL-21	223502102 07 00 06	74,20
677	DEHRADUN	01004155	V	N	57	N	01-JUL-21	31-JUL-21	223502103 19 00 01	26,31,00
678	DEHRADUN	01004155	V	N	57	N	01-JUL-21	31-JUL-21	223502103 19 00 03	4,47,27
679	DEHRADUN	01004155	V	N	57	N	01-JUL-21	31-JUL-21	223502103 19 00 06	2,09,30
680	DEHRADUN	01004275	V	N	47	N	01-JUL-21	31-JUL-21	223560107 03 00 57	5,55,48
681	DEHRADUN	01004734	V	N	48	N	01-JUL-21	31-JUL-21	223560200 03 01 01	23,47,26
682	DEHRADUN	01004734	V	N	140	N	01-JUL-21	31-JUL-21	223560200 03 01 02	19,00
683	DEHRADUN	01004734	V	N	141	N	01-JUL-21	31-JUL-21	223560200 03 01 02	19,00
684	DEHRADUN	01004734	V	N	142	N	01-JUL-21	31-JUL-21	223560200 03 01 02	19,00
685	DEHRADUN	01004734	V	N	143	N	01-JUL-21	31-JUL-21	223560200 03 01 02	19,00
686	DEHRADUN	01004734	V	N	48	N	01-JUL-21	31-JUL-21	223560200 03 01 03	5,19,35
687	DEHRADUN	01004734	V	N	48	N	01-JUL-21	31-JUL-21	223560200 03 01 06	2,35,50
688	DEHRADUN	01004734	V	N	144	N	01-JUL-21	31-JUL-21	223560200 03 01 30	19,80
689	DEHRADUN	01004734	V	N	145	N	01-JUL-21	31-JUL-21	223560200 03 01 30	10,20
690	DEHRADUN	01014152	V	N	64	N	01-JUL-21	31-JUL-21	223502102 15 00 01	9,96,00
691	DEHRADUN	01014152	V	N	64	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,69,32
692	DEHRADUN	01014152	V	N	64	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,05,20
693	DEHRADUN	01054151	V	N	43	N	01-JUL-21	31-JUL-21	223502102 01 02 01	74,26,00
694	DEHRADUN	01054151	V	N	43	N	01-JUL-21	31-JUL-21	223502102 01 02 03	12,62,42
695	DEHRADUN	01054151	V	N	43	N	01-JUL-21	31-JUL-21	223502102 01 02 06	6,85,90
696	DEHRADUN	01054151	V	N	42	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,99,00
697	DEHRADUN	01054151	V	N	42	N	01-JUL-21	31-JUL-21	223502102 15 00 03	67,83
698	DEHRADUN	01054151	V	N	42	N	01-JUL-21	31-JUL-21	223502102 15 00 06	37,70
699	DEHRADUN	01054153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 01	59,54,00
700	DEHRADUN	01054153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 03	10,12,18
701	DEHRADUN	01054153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 06	5,49,90
702	DEHRADUN	01054153	V	N	44	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,50,00
703	DEHRADUN	01054153	V	N	44	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,10,50
704	DEHRADUN	01054153	V	N	44	N	01-JUL-21	31-JUL-21	223502102 15 00 06	50,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01054154	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 01	5,52,00
706	DEHRADUN	01054154	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 03	93,84
707	DEHRADUN	01054154	V	N	41	N	01-JUL-21	31-JUL-21	223502102 15 00 06	43,30
708	HALDWANI	07004276	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
709	HALDWANI	07004276	V	N	2	N	01-JUL-21	01-JUL-21	223560107 03 00 57	21,67,96
710	HALDWANI	07004153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 01	31,68,00
711	HALDWANI	07004153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 03	5,38,56
712	HALDWANI	07004153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 06	3,43,70
713	HALDWANI	07004153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 01	2,93,00
714	HALDWANI	07004153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 03	49,81
715	HALDWANI	07004153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 06	23,80
716	HALDWANI	07004154	V	N	8	N	01-JUL-21	03-JUL-21	223502102 01 02 01	8,33,00
717	HALDWANI	07004154	V	N	8	N	01-JUL-21	03-JUL-21	223502102 01 02 03	1,41,61
718	HALDWANI	07004154	V	N	8	N	01-JUL-21	03-JUL-21	223502102 01 02 06	73,40
719	HALDWANI	07004734	V	N	1	N	01-JUL-21	03-JUL-21	223560200 03 01 08	25,15,45
720	HALDWANI	07004154	V	N	23	N	01-JUL-21	09-JUL-21	223502102 01 02 08	36,24,80
721	HALDWANI	07004154	V	N	24	N	01-JUL-21	09-JUL-21	223502102 01 02 08	52,47,45
722	HALDWANI	07004154	V	N	25	N	01-JUL-21	09-JUL-21	223502102 01 02 08	20,30,00
723	HALDWANI	07004154	V	N	26	N	01-JUL-21	09-JUL-21	223502102 01 02 08	47,70,00
724	HALDWANI	07004154	V	N	27	N	01-JUL-21	09-JUL-21	223502102 01 02 08	7,20,00
725	HALDWANI	07004154	V	N	15	N	01-JUL-21	09-JUL-21	223502102 03 03 08	4,64,00
726	HALDWANI	07004154	V	N	16	N	01-JUL-21	09-JUL-21	223502102 03 03 08	23,20,00
727	HALDWANI	07004154	V	N	17	N	01-JUL-21	09-JUL-21	223502102 03 03 08	33,35,00
728	HALDWANI	07004154	V	N	18	N	01-JUL-21	09-JUL-21	223502102 03 03 08	6,67,00
729	HALDWANI	07004154	V	N	19	N	01-JUL-21	09-JUL-21	223502102 03 03 08	29,68,00
730	HALDWANI	07004155	V	N	28	N	01-JUL-21	09-JUL-21	223502102 07 00 08	1,01,60
731	HALDWANI	07004155	V	N	29	N	01-JUL-21	09-JUL-21	223502102 07 00 08	1,15,00
732	HALDWANI	07004155	V	N	30	N	01-JUL-21	09-JUL-21	223502102 07 00 08	83,00
733	HALDWANI	07004155	V	N	31	N	01-JUL-21	09-JUL-21	223502102 07 00 08	1,50,59
734	HALDWANI	07004155	V	N	34	N	01-JUL-21	09-JUL-21	223502102 07 00 08	1,01,60
735	HALDWANI	07004155	V	N	32	N	01-JUL-21	09-JUL-21	223502102 07 00 41	16,59
736	HALDWANI	07004155	V	N	33	N	01-JUL-21	09-JUL-21	223502102 07 00 43	10,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	HALDWANI	07004155	V	N	35	N	01-JUL-21	09-JUL-21	223502102 07 00 44	44,78
738	HALDWANI	07004155	V	N	36	N	01-JUL-21	09-JUL-21	223502102 07 00 44	1,23,00
739	HALDWANI	07004154	V	N	13	N	01-JUL-21	12-JUL-21	223502102 03 03 08	19,22,00
740	HALDWANI	07004154	V	N	11	N	01-JUL-21	12-JUL-21	223502102 15 00 25	15,21
741	HALDWANI	07004734	V	N	9	N	01-JUL-21	17-JUL-21	223560200 03 01 25	15,07
742	HALDWANI	07004734	V	N	8	N	01-JUL-21	17-JUL-21	223560200 03 09 57	23,86,67
743	HALDWANI	07004734	V	N	4	N	01-JUL-21	22-JUL-21	223560200 03 01 04	4,30
744	HALDWANI	07004734	V	N	5	N	01-JUL-21	22-JUL-21	223560200 03 01 22	20,80
745	HALDWANI	07004734	V	N	6	N	01-JUL-21	22-JUL-21	223560200 03 01 22	29,50
746	HALDWANI	07004734	V	N	7	N	01-JUL-21	22-JUL-21	223560200 03 01 24	59,72
747	HALDWANI	07004734	V	N	3	N	01-JUL-21	22-JUL-21	223560200 03 01 26	18,50
748	HALDWANI	07004734	V	N	2	N	01-JUL-21	22-JUL-21	223560200 03 01 29	38,00
749	HALDWANI	07004708	V	N	10	N	01-JUL-21	26-JUL-21	223502200 05 00 56	85,00,00
750	HALDWANI	07004734	V	N	39	N	01-JUL-21	26-JUL-21	223560200 03 01 25	86,46
751	HALDWANI	07004734	V	N	38	N	01-JUL-21	26-JUL-21	223560200 03 09 57	1,29,67,39
752	HALDWANI	07004276	V	N	3	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,68,06
753	HALDWANI	07004276	V	N	4	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,68,06
754	HALDWANI	07004276	V	N	5	N	01-JUL-21	27-JUL-21	223560107 03 00 57	5,68,06
755	HALDWANI	07004734	V	N	46	N	01-JUL-21	29-JUL-21	223560200 03 01 22	28,72
756	HALDWANI	07004734	V	N	40	N	01-JUL-21	29-JUL-21	223560200 03 19 56	1,15,00,00
757	HALDWANI	07004154	V	N	13	N	01-JUL-21	31-JUL-21	223502102 01 02 01	71,41,00
758	HALDWANI	07004154	V	N	13	N	01-JUL-21	31-JUL-21	223502102 01 02 03	12,13,97
759	HALDWANI	07004154	V	N	13	N	01-JUL-21	31-JUL-21	223502102 01 02 06	6,30,50
760	HALDWANI	07004154	V	N	12	N	01-JUL-21	31-JUL-21	223502102 15 00 01	15,24,00
761	HALDWANI	07004154	V	N	12	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,59,08
762	HALDWANI	07004154	V	N	12	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,40,80
763	HALDWANI	07004155	V	N	45	N	01-JUL-21	31-JUL-21	223502102 04 00 02	25,00
764	HALDWANI	07004155	V	N	44	N	01-JUL-21	31-JUL-21	223502102 04 00 20	46,76
765	HALDWANI	07004155	V	N	42	N	01-JUL-21	31-JUL-21	223502102 04 00 21	2,00,00
766	HALDWANI	07004155	V	N	43	N	01-JUL-21	31-JUL-21	223502102 04 00 26	41,96
767	HALDWANI	07004155	V	N	41	N	01-JUL-21	31-JUL-21	223502102 04 00 29	3,18,00
768	HALDWANI	07004734	V	N	14	N	01-JUL-21	31-JUL-21	223560200 03 01 01	31,20,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	HALDWANI	07004734	V	N	14	N	01-JUL-21	31-JUL-21	223560200 03 01 03	6,65,89
770	HALDWANI	07004734	V	N	14	N	01-JUL-21	31-JUL-21	223560200 03 01 06	1,60,90
771	HARIDWAR	65004734	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 01 01	12,63,53
772	HARIDWAR	65004734	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 01 03	3,14,68
773	HARIDWAR	65004734	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 01 06	96,20
774	HARIDWAR	65004155	V	N	7	N	01-JUL-21	02-JUL-21	223502102 05 00 08	1,55,00
775	HARIDWAR	65004155	V	N	5	N	01-JUL-21	02-JUL-21	223502102 07 00 08	1,60,00
776	HARIDWAR	65004155	V	N	6	N	01-JUL-21	02-JUL-21	223502102 07 00 08	1,55,00
777	HARIDWAR	65004709	V	N	2	N	01-JUL-21	02-JUL-21	223502104 04 00 01	30,76,00
778	HARIDWAR	65004709	V	N	2	N	01-JUL-21	02-JUL-21	223502104 04 00 03	5,22,92
779	HARIDWAR	65004709	V	N	2	N	01-JUL-21	02-JUL-21	223502104 04 00 06	1,39,10
780	HARIDWAR	65004734	V	N	1	N	01-JUL-21	02-JUL-21	223560200 03 01 08	30,98,02
781	HARIDWAR	65004709	V	N	2	N	01-JUL-21	03-JUL-21	223502104 04 00 08	75,00
782	HARIDWAR	65004709	V	N	3	N	01-JUL-21	03-JUL-21	223502104 04 00 08	1,50,00
783	HARIDWAR	65004734	V	N	4	N	01-JUL-21	03-JUL-21	223560200 03 01 04	31,96
784	HARIDWAR	65024153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 02 01	37,18,00
785	HARIDWAR	65024153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 02 03	6,32,06
786	HARIDWAR	65024153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 02 06	3,82,40
787	HARIDWAR	65024153	V	N	3	N	01-JUL-21	03-JUL-21	223502102 15 00 01	5,86,00
788	HARIDWAR	65024153	V	N	3	N	01-JUL-21	03-JUL-21	223502102 15 00 03	99,62
789	HARIDWAR	65024153	V	N	3	N	01-JUL-21	03-JUL-21	223502102 15 00 06	43,30
790	HARIDWAR	65024153	V	N	5	N	01-JUL-21	05-JUL-21	223502102 01 02 01	69,08
791	HARIDWAR	65024153	V	N	6	N	01-JUL-21	05-JUL-21	223502102 01 02 01	63,23
792	HARIDWAR	65024153	V	N	7	N	01-JUL-21	05-JUL-21	223502102 01 02 01	2,90,84
793	HARIDWAR	65024153	V	N	6	N	01-JUL-21	05-JUL-21	223502102 01 02 03	10,75
794	HARIDWAR	65024153	V	N	7	N	01-JUL-21	05-JUL-21	223502102 01 02 03	49,44
795	HARIDWAR	65024153	V	N	6	N	01-JUL-21	05-JUL-21	223502102 01 02 06	4,24
796	HARIDWAR	65024153	V	N	7	N	01-JUL-21	05-JUL-21	223502102 01 02 06	19,51
797	HARIDWAR	65024153	V	N	8	N	01-JUL-21	05-JUL-21	223502102 15 00 08	2,52,18
798	HARIDWAR	65024154	V	N	8	N	01-JUL-21	05-JUL-21	223502102 01 02 01	32,41,00
799	HARIDWAR	65024154	V	N	8	N	01-JUL-21	05-JUL-21	223502102 01 02 03	5,50,97
800	HARIDWAR	65024154	V	N	8	N	01-JUL-21	05-JUL-21	223502102 01 02 06	2,84,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65024154	V	N	9	N	01-JUL-21	05-JUL-21	223502102 15 00 01	5,36,00
802	HARIDWAR	65024154	V	N	9	N	01-JUL-21	05-JUL-21	223502102 15 00 03	91,12
803	HARIDWAR	65024154	V	N	9	N	01-JUL-21	05-JUL-21	223502102 15 00 06	4,60
804	HARIDWAR	65004709	V	N	9	N	01-JUL-21	06-JUL-21	223502104 04 00 08	1,90,36
805	HARIDWAR	65004734	V	N	10	N	01-JUL-21	06-JUL-21	223560200 03 01 08	67,73
806	HARIDWAR	65004734	V	N	11	N	01-JUL-21	06-JUL-21	223560200 03 08 56	37,50,00
807	HARIDWAR	65004152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 04 01	96,00
808	HARIDWAR	65004152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 04 03	16,32
809	HARIDWAR	65004152	V	N	21	N	01-JUL-21	07-JUL-21	223502102 15 00 08	2,52,18
810	HARIDWAR	65014151	V	N	12	N	01-JUL-21	08-JUL-21	223502102 01 02 08	19,35,00
811	HARIDWAR	65014151	V	N	13	N	01-JUL-21	08-JUL-21	223502102 01 02 08	22,65,50
812	HARIDWAR	65014151	V	N	14	N	01-JUL-21	08-JUL-21	223502102 01 02 08	37,41,66
813	HARIDWAR	65014151	V	N	15	N	01-JUL-21	08-JUL-21	223502102 03 03 08	12,90,00
814	HARIDWAR	65014151	V	N	16	N	01-JUL-21	08-JUL-21	223502102 03 03 08	15,00,00
815	HARIDWAR	65014151	V	N	17	N	01-JUL-21	08-JUL-21	223502102 03 03 08	24,60,00
816	HARIDWAR	65004709	V	N	20	N	01-JUL-21	12-JUL-21	223502104 04 00 08	1,01,59
817	HARIDWAR	65004734	V	N	19	N	01-JUL-21	12-JUL-21	223560200 03 01 29	35,94
818	HARIDWAR	65004734	V	N	18	N	01-JUL-21	12-JUL-21	223560200 03 07 42	4,00,00
819	HARIDWAR	65024154	V	N	22	N	01-JUL-21	13-JUL-21	223502102 15 00 08	2,52,19
820	HARIDWAR	65014153	V	N	30	N	01-JUL-21	14-JUL-21	223502102 03 03 08	11,70,00
821	HARIDWAR	65014153	V	N	31	N	01-JUL-21	14-JUL-21	223502102 03 03 08	1,12,50
822	HARIDWAR	65014153	V	N	41	N	01-JUL-21	14-JUL-21	223502102 03 03 08	60,15,00
823	HARIDWAR	65014153	V	N	42	N	01-JUL-21	14-JUL-21	223502102 03 03 08	15,75,00
824	HARIDWAR	65014154	V	N	11	N	01-JUL-21	14-JUL-21	223502102 01 02 01	4,20,40
825	HARIDWAR	65014154	V	N	11	N	01-JUL-21	14-JUL-21	223502102 01 02 03	1,03,63
826	HARIDWAR	65014154	V	N	11	N	01-JUL-21	14-JUL-21	223502102 01 02 06	5,05,90
827	HARIDWAR	65014154	V	N	23	N	01-JUL-21	14-JUL-21	223502102 01 02 08	72,00,00
828	HARIDWAR	65014154	V	N	24	N	01-JUL-21	14-JUL-21	223502102 01 02 08	3,17,17
829	HARIDWAR	65014154	V	N	25	N	01-JUL-21	14-JUL-21	223502102 01 02 08	49,95,00
830	HARIDWAR	65014154	V	N	37	N	01-JUL-21	14-JUL-21	223502102 01 02 08	26,23,72
831	HARIDWAR	65014154	V	N	38	N	01-JUL-21	14-JUL-21	223502102 01 02 08	3,50,00
832	HARIDWAR	65014154	V	N	26	N	01-JUL-21	14-JUL-21	223502102 03 03 08	48,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65014154	V	N	27	N	01-JUL-21	14-JUL-21	223502102 03 03 08	2,10,00
834	HARIDWAR	65014154	V	N	28	N	01-JUL-21	14-JUL-21	223502102 03 03 08	17,25,00
835	HARIDWAR	65014154	V	N	29	N	01-JUL-21	14-JUL-21	223502102 03 03 08	33,30,00
836	HARIDWAR	65014154	V	N	39	N	01-JUL-21	14-JUL-21	223502102 03 03 08	1,25,00
837	HARIDWAR	65014154	V	N	40	N	01-JUL-21	14-JUL-21	223502102 15 00 08	5,53,37
838	HARIDWAR	65004734	V	N	43	N	01-JUL-21	15-JUL-21	223560200 03 01 29	53,41
839	HARIDWAR	65004734	V	N	44	N	01-JUL-21	15-JUL-21	223560200 03 07 42	50,00,00
840	HARIDWAR	65004734	V	N	45	N	01-JUL-21	15-JUL-21	223560200 03 07 42	2,50,00
841	HARIDWAR	65004734	V	N	46	N	01-JUL-21	15-JUL-21	223560200 03 07 42	10,00,00
842	HARIDWAR	65004734	V	N	48	N	01-JUL-21	15-JUL-21	223560200 03 07 42	5,00,00
843	HARIDWAR	65004734	V	N	49	N	01-JUL-21	15-JUL-21	223560200 03 07 42	5,00,00
844	HARIDWAR	65004734	V	N	50	N	01-JUL-21	15-JUL-21	223560200 03 07 42	5,00,00
845	HARIDWAR	65004734	V	N	51	N	01-JUL-21	15-JUL-21	223560200 03 07 42	5,00,00
846	HARIDWAR	65004734	V	N	52	N	01-JUL-21	15-JUL-21	223560200 03 07 42	40,00,00
847	HARIDWAR	65004734	V	N	47	N	01-JUL-21	15-JUL-21	223560200 03 19 56	40,00,00
848	HARIDWAR	65014151	V	N	53	N	01-JUL-21	15-JUL-21	223502102 15 00 08	3,01,18
849	HARIDWAR	65014151	V	N	54	N	01-JUL-21	15-JUL-21	223502102 15 00 08	1,11,64
850	HARIDWAR	65004734	V	N	58	N	01-JUL-21	23-JUL-21	223560200 03 01 22	41,11
851	HARIDWAR	65004734	V	N	59	N	01-JUL-21	23-JUL-21	223560200 03 01 22	65,20
852	HARIDWAR	65004734	V	N	57	N	01-JUL-21	23-JUL-21	223560200 03 01 25	92,20
853	HARIDWAR	65004734	V	N	60	N	01-JUL-21	23-JUL-21	223560200 03 01 26	99,12
854	HARIDWAR	65004734	V	N	56	N	01-JUL-21	23-JUL-21	223560200 03 07 42	2,50,00
855	HARIDWAR	65014151	V	N	65	N	01-JUL-21	27-JUL-21	223502102 01 02 08	34,20,00
856	HARIDWAR	65004155	V	N	71	N	01-JUL-21	28-JUL-21	223502102 04 00 08	1,50,00
857	HARIDWAR	65004155	V	N	72	N	01-JUL-21	28-JUL-21	223502102 05 00 08	1,50,00
858	HARIDWAR	65004155	V	N	66	N	01-JUL-21	28-JUL-21	223502102 07 00 08	2,90,00
859	HARIDWAR	65004155	V	N	67	N	01-JUL-21	28-JUL-21	223502102 07 00 08	3,05,00
860	HARIDWAR	65004155	V	N	68	N	01-JUL-21	28-JUL-21	223502102 07 00 08	3,05,00
861	HARIDWAR	65004155	V	N	69	N	01-JUL-21	28-JUL-21	223502102 07 00 08	3,05,00
862	HARIDWAR	65004155	V	N	70	N	01-JUL-21	28-JUL-21	223502102 07 00 08	2,90,00
863	HARIDWAR	65004155	V	N	73	N	01-JUL-21	28-JUL-21	223502102 07 00 08	21,03,91
864	HARIDWAR	65004155	V	N	76	N	01-JUL-21	29-JUL-21	223502102 07 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65004155	V	N	77	N	01-JUL-21	29-JUL-21	223502102 07 00 08	1,50,00
866	HARIDWAR	65004155	V	N	75	N	01-JUL-21	29-JUL-21	223502102 07 00 25	14,73,92
867	HARIDWAR	65004709	V	N	74	N	01-JUL-21	29-JUL-21	223560102 05 00 57	1,67,16,00
868	HARIDWAR	65014151	V	N	79	N	01-JUL-21	30-JUL-21	223502102 03 03 08	22,80,00
869	HARIDWAR	65014154	V	N	78	N	01-JUL-21	30-JUL-21	223502102 15 00 25	27,20
870	HARIDWAR	65004152	V	N	30	N	01-JUL-21	31-JUL-21	223502102 01 04 01	12,58,00
871	HARIDWAR	65004152	V	N	30	N	01-JUL-21	31-JUL-21	223502102 01 04 03	2,13,86
872	HARIDWAR	65004152	V	N	30	N	01-JUL-21	31-JUL-21	223502102 01 04 06	78,00
873	HARIDWAR	65004152	V	N	29	N	01-JUL-21	31-JUL-21	223502102 15 00 01	8,61,00
874	HARIDWAR	65004152	V	N	29	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,46,37
875	HARIDWAR	65004152	V	N	29	N	01-JUL-21	31-JUL-21	223502102 15 00 06	85,10
876	HARIDWAR	65004155	V	N	31	N	01-JUL-21	31-JUL-21	223502102 04 00 01	14,42,00
877	HARIDWAR	65004155	V	N	31	N	01-JUL-21	31-JUL-21	223502102 04 00 03	2,45,14
878	HARIDWAR	65004155	V	N	31	N	01-JUL-21	31-JUL-21	223502102 04 00 06	1,21,90
879	HARIDWAR	65004155	V	N	32	N	01-JUL-21	31-JUL-21	223502102 07 00 01	52,73,00
880	HARIDWAR	65004155	V	N	32	N	01-JUL-21	31-JUL-21	223502102 07 00 03	8,96,41
881	HARIDWAR	65004155	V	N	32	N	01-JUL-21	31-JUL-21	223502102 07 00 06	1,90,70
882	HARIDWAR	65004276	V	N	34	N	01-JUL-21	31-JUL-21	223560107 03 00 57	23,90,94
883	HARIDWAR	65004734	V	N	33	N	01-JUL-21	31-JUL-21	223560200 03 01 01	12,63,53
884	HARIDWAR	65004734	V	N	33	N	01-JUL-21	31-JUL-21	223560200 03 01 03	3,14,68
885	HARIDWAR	65004734	V	N	33	N	01-JUL-21	31-JUL-21	223560200 03 01 06	96,20
886	HARIDWAR	65014151	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 02 01	38,84,00
887	HARIDWAR	65014151	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 02 03	6,60,28
888	HARIDWAR	65014151	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 02 06	4,06,00
889	HARIDWAR	65014151	V	N	21	N	01-JUL-21	31-JUL-21	223502102 15 00 01	8,09,00
890	HARIDWAR	65014151	V	N	21	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,37,53
891	HARIDWAR	65014151	V	N	21	N	01-JUL-21	31-JUL-21	223502102 15 00 06	43,00
892	HARIDWAR	65014153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 01	59,22,00
893	HARIDWAR	65014153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 03	10,06,74
894	HARIDWAR	65014153	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 06	5,21,90
895	HARIDWAR	65014153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 01	12,30,00
896	HARIDWAR	65014153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,09,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
897	HARIDWAR	65014153	V	N	23	N	01-JUL-21	31-JUL-21	223502102	15 00 06	78,35
898	HARIDWAR	65014154	V	N	27	N	01-JUL-21	31-JUL-21	223502102	01 02 01	6,79,00
899	HARIDWAR	65014154	V	N	27	N	01-JUL-21	31-JUL-21	223502102	01 02 03	1,15,43
900	HARIDWAR	65014154	V	N	27	N	01-JUL-21	31-JUL-21	223502102	01 02 06	59,00
901	HARIDWAR	65014277	V	N	24	N	01-JUL-21	31-JUL-21	223560107	03 00 57	2,10,00
902	HARIDWAR	65014277	V	N	25	N	01-JUL-21	31-JUL-21	223560107	03 00 57	2,10,00
903	HARIDWAR	65024277	V	N	35	N	01-JUL-21	31-JUL-21	223560107	03 00 57	2,20,00
904	KOTDWAR	56004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102	01 02 01	18,88,00
905	KOTDWAR	56004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102	01 02 03	3,20,96
906	KOTDWAR	56004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102	01 02 06	2,02,20
907	KOTDWAR	56004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 01	9,73,00
908	KOTDWAR	56004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 03	1,65,41
909	KOTDWAR	56004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	15 00 06	89,30
910	KOTDWAR	56004154	V	N	6	N	01-JUL-21	02-JUL-21	223502102	01 02 01	18,09,00
911	KOTDWAR	56004154	V	N	6	N	01-JUL-21	02-JUL-21	223502102	01 02 03	3,07,53
912	KOTDWAR	56004154	V	N	6	N	01-JUL-21	02-JUL-21	223502102	01 02 06	1,66,30
913	KOTDWAR	56004154	V	N	5	N	01-JUL-21	02-JUL-21	223502102	15 00 01	6,04,00
914	KOTDWAR	56004154	V	N	5	N	01-JUL-21	02-JUL-21	223502102	15 00 03	1,02,68
915	KOTDWAR	56004154	V	N	5	N	01-JUL-21	02-JUL-21	223502102	15 00 06	39,90
916	KOTDWAR	56004276	V	N	1	N	01-JUL-21	02-JUL-21	223560107	03 00 57	5,57,35
917	KOTDWAR	56004276	V	N	2	N	01-JUL-21	02-JUL-21	223560107	03 00 57	84,40,23
918	KOTDWAR	56004153	V	N	1	N	01-JUL-21	09-JUL-21	223502102	01 02 08	5,60,00
919	KOTDWAR	56004153	V	N	14	N	01-JUL-21	09-JUL-21	223502102	01 02 08	42,75,00
920	KOTDWAR	56004153	V	N	3	N	01-JUL-21	09-JUL-21	223502102	01 02 08	62,10,00
921	KOTDWAR	56004153	V	N	5	N	01-JUL-21	09-JUL-21	223502102	01 02 08	18,70,83
922	KOTDWAR	56004153	V	N	7	N	01-JUL-21	09-JUL-21	223502102	01 02 08	4,98,41
923	KOTDWAR	56004153	V	N	10	N	01-JUL-21	09-JUL-21	223502102	03 03 08	3,68,00
924	KOTDWAR	56004153	V	N	11	N	01-JUL-21	09-JUL-21	223502102	03 03 08	23,78,00
925	KOTDWAR	56004153	V	N	13	N	01-JUL-21	09-JUL-21	223502102	03 03 08	80,91,00
926	KOTDWAR	56004153	V	N	2	N	01-JUL-21	09-JUL-21	223502102	03 03 08	53,48,00
927	KOTDWAR	56004153	V	N	6	N	01-JUL-21	09-JUL-21	223502102	03 03 08	6,38,00
928	KOTDWAR	56004153	V	N	8	N	01-JUL-21	09-JUL-21	223502102	03 03 08	7,97,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	KOTDWAR	56004153	V	N	10	N	01-JUL-21	14-JUL-21	223502102 01 02 03	90,15
930	KOTDWAR	56004153	V	N	7	N	01-JUL-21	14-JUL-21	223502102 01 02 03	1,17,20
931	KOTDWAR	56004153	V	N	8	N	01-JUL-21	14-JUL-21	223502102 01 02 03	71,80
932	KOTDWAR	56004153	V	N	9	N	01-JUL-21	14-JUL-21	223502102 01 02 03	71,80
933	KOTDWAR	56004153	V	N	19	N	01-JUL-21	14-JUL-21	223502102 01 02 29	7,07,99
934	KOTDWAR	56004154	V	N	17	N	01-JUL-21	14-JUL-21	223502102 01 02 08	66,12,29
935	KOTDWAR	56004154	V	N	20	N	01-JUL-21	14-JUL-21	223502102 03 03 08	1,93,00
936	KOTDWAR	56004154	V	N	21	N	01-JUL-21	14-JUL-21	223502102 03 03 08	34,07,37
937	KOTDWAR	56004276	V	N	15	N	01-JUL-21	31-JUL-21	223560107 03 00 57	8,77,35
938	KOTDWAR	56004276	V	N	16	N	01-JUL-21	31-JUL-21	223560107 03 00 57	52,36,13
939	LANSDOWN	57004276	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	1,30,01
940	LANSDOWN	57004276	V	N	2	N	01-JUL-21	01-JUL-21	223560107 03 00 57	23,56,01
941	LANSDOWN	57004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 01	20,15,00
942	LANSDOWN	57004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,42,55
943	LANSDOWN	57004153	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,72,50
944	LANSDOWN	57004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102 15 00 01	2,92,00
945	LANSDOWN	57004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102 15 00 03	49,64
946	LANSDOWN	57004153	V	N	3	N	01-JUL-21	02-JUL-21	223502102 15 00 06	26,30
947	LANSDOWN	57004151	V	N	5	N	01-JUL-21	07-JUL-21	223502102 01 02 01	21,27,00
948	LANSDOWN	57004151	V	N	5	N	01-JUL-21	07-JUL-21	223502102 01 02 03	3,61,59
949	LANSDOWN	57004151	V	N	5	N	01-JUL-21	07-JUL-21	223502102 01 02 06	1,83,80
950	LANSDOWN	57004151	V	N	6	N	01-JUL-21	07-JUL-21	223502102 15 00 01	5,85,00
951	LANSDOWN	57004151	V	N	6	N	01-JUL-21	07-JUL-21	223502102 15 00 03	99,45
952	LANSDOWN	57004151	V	N	6	N	01-JUL-21	07-JUL-21	223502102 15 00 06	46,20
953	LANSDOWN	57004153	V	N	5	N	01-JUL-21	07-JUL-21	223502102 01 02 44	59,95,26
954	LANSDOWN	57004153	V	N	6	N	01-JUL-21	07-JUL-21	223502102 03 03 08	29,92,50
955	LANSDOWN	57004734	V	N	1	N	01-JUL-21	07-JUL-21	223560200 03 01 08	93,45,78
956	LANSDOWN	57004734	V	N	2	N	01-JUL-21	07-JUL-21	223560200 03 01 22	5,43
957	LANSDOWN	57004734	V	N	3	N	01-JUL-21	07-JUL-21	223560200 03 01 22	22,58
958	LANSDOWN	57004734	V	N	7	N	01-JUL-21	15-JUL-21	223560200 03 01 01	16,86,50
959	LANSDOWN	57004734	V	N	7	N	01-JUL-21	15-JUL-21	223560200 03 01 03	4,10,38
960	LANSDOWN	57004734	V	N	7	N	01-JUL-21	15-JUL-21	223560200 03 01 06	27,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	LANSDOWN	57004734	V	N	13	N	01-JUL-21	26-JUL-21	223560200 03 01 24	49,78
962	LANSDOWN	57004734	V	N	11	N	01-JUL-21	26-JUL-21	223560200 03 01 25	1,33,57
963	LANSDOWN	57004734	V	N	12	N	01-JUL-21	26-JUL-21	223560200 03 01 25	17,78
964	LANSDOWN	57004734	V	N	8	N	01-JUL-21	26-JUL-21	223560200 03 07 42	2,90,50,00
965	LANSDOWN	57004734	V	N	9	N	01-JUL-21	26-JUL-21	223560200 03 09 57	2,15,20,00
966	LANSDOWN	57004734	V	N	10	N	01-JUL-21	26-JUL-21	223560200 03 19 56	1,20,00,00
967	LANSDOWN	57004154	V	N	11	N	01-JUL-21	29-JUL-21	223502102 01 02 01	7,75,00
968	LANSDOWN	57004154	V	N	11	N	01-JUL-21	29-JUL-21	223502102 01 02 03	1,31,75
969	LANSDOWN	57004154	V	N	11	N	01-JUL-21	29-JUL-21	223502102 01 02 06	71,00
970	LANSDOWN	57004154	V	N	12	N	01-JUL-21	29-JUL-21	223502102 15 00 01	2,92,00
971	LANSDOWN	57004154	V	N	12	N	01-JUL-21	29-JUL-21	223502102 15 00 03	49,64
972	LANSDOWN	57004154	V	N	12	N	01-JUL-21	29-JUL-21	223502102 15 00 06	26,30
973	LANSDOWN	57004276	V	N	13	N	01-JUL-21	31-JUL-21	223560107 03 00 57	1,89,95
974	LANSDOWN	57004276	V	N	14	N	01-JUL-21	31-JUL-21	223560107 03 00 57	19,93,34
975	NAINITAL	36002003	V	N	38	N	01-JUL-21	01-JUL-21	223560107 03 00 57	40,00
976	NAINITAL	36004275	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	54,11,89
977	NAINITAL	36004709	V	N	1	N	01-JUL-21	01-JUL-21	223502101 04 00 23	15,00,00
978	NAINITAL	36154153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 01	9,80,00
979	NAINITAL	36154153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 03	1,66,60
980	NAINITAL	36154153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 06	72,60
981	NAINITAL	36154277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
982	NAINITAL	36164277	V	N	4	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
983	NAINITAL	36174277	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	13,59,07
984	NAINITAL	36184153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 01	29,42,00
985	NAINITAL	36184153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 03	5,00,14
986	NAINITAL	36184153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,35,10
987	NAINITAL	36184153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 01	6,49,00
988	NAINITAL	36184153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 03	1,10,33
989	NAINITAL	36184153	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 06	46,95
990	NAINITAL	36184277	V	N	8	N	01-JUL-21	01-JUL-21	223560107 03 00 57	7,09,99
991	NAINITAL	36004275	V	N	9	N	01-JUL-21	02-JUL-21	223560107 03 00 57	7,57,23
992	NAINITAL	36004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 01 02 01	27,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 01 02 03	4,70,22
994	NAINITAL	36004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 01 02 06	2,38,80
995	NAINITAL	36004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 01 02 08	16,88,31
996	NAINITAL	36004153	V	N	15	N	01-JUL-21	03-JUL-21	223502102 01 02 08	19,95,00
997	NAINITAL	36004153	V	N	5	N	01-JUL-21	03-JUL-21	223502102 01 02 08	6,30,00
998	NAINITAL	36004153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 08	33,52,94
999	NAINITAL	36004153	V	N	8	N	01-JUL-21	03-JUL-21	223502102 01 02 08	28,12,50
1000	NAINITAL	36004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 03 03 08	21,46,00
1001	NAINITAL	36004153	V	N	3	N	01-JUL-21	03-JUL-21	223502102 03 03 08	4,06,00
1002	NAINITAL	36004153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 03 03 08	10,73,00
1003	NAINITAL	36004153	V	N	9	N	01-JUL-21	03-JUL-21	223502102 03 03 08	17,50,00
1004	NAINITAL	36004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 01	7,89,00
1005	NAINITAL	36004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 03	1,34,13
1006	NAINITAL	36004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 06	61,40
1007	NAINITAL	36004153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 15 00 08	2,17,00
1008	NAINITAL	36004154	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 01	21,97,00
1009	NAINITAL	36004154	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 03	3,73,49
1010	NAINITAL	36004154	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 06	1,67,60
1011	NAINITAL	36174153	V	N	27	N	01-JUL-21	05-JUL-21	223502102 01 02 08	13,30,00
1012	NAINITAL	36174153	V	N	28	N	01-JUL-21	05-JUL-21	223502102 01 02 08	19,03,02
1013	NAINITAL	36174153	V	N	29	N	01-JUL-21	05-JUL-21	223502102 01 02 08	9,00,00
1014	NAINITAL	36174153	V	N	30	N	01-JUL-21	05-JUL-21	223502102 01 02 08	32,85,36
1015	NAINITAL	36174153	V	N	31	N	01-JUL-21	05-JUL-21	223502102 01 02 08	29,70,00
1016	NAINITAL	36174153	V	N	22	N	01-JUL-21	05-JUL-21	223502102 03 03 08	4,37,00
1017	NAINITAL	36174153	V	N	23	N	01-JUL-21	05-JUL-21	223502102 03 03 08	12,18,00
1018	NAINITAL	36174153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 03 03 08	5,80,00
1019	NAINITAL	36174153	V	N	25	N	01-JUL-21	05-JUL-21	223502102 03 03 08	20,88,00
1020	NAINITAL	36174153	V	N	26	N	01-JUL-21	05-JUL-21	223502102 03 03 08	18,48,00
1021	NAINITAL	36184153	V	N	39	N	01-JUL-21	06-JUL-21	223502102 01 02 08	11,32,75
1022	NAINITAL	36184153	V	N	40	N	01-JUL-21	06-JUL-21	223502102 01 02 08	12,77,64
1023	NAINITAL	36184153	V	N	41	N	01-JUL-21	06-JUL-21	223502102 01 02 08	12,25,00
1024	NAINITAL	36184153	V	N	43	N	01-JUL-21	06-JUL-21	223502102 01 02 08	4,95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36184153	V	N	38	N	01-JUL-21	06-JUL-21	223502102 03 03 08	9,60,00
1026	NAINITAL	36184153	V	N	42	N	01-JUL-21	06-JUL-21	223502102 03 03 08	4,37,50
1027	NAINITAL	36184153	V	N	44	N	01-JUL-21	06-JUL-21	223502102 03 03 08	3,30,00
1028	NAINITAL	36184153	V	N	45	N	01-JUL-21	06-JUL-21	223502102 03 03 08	7,50,00
1029	NAINITAL	36184153	V	N	46	N	01-JUL-21	06-JUL-21	223502102 03 03 08	8,40,00
1030	NAINITAL	36184153	V	N	32	N	01-JUL-21	06-JUL-21	223502102 15 00 25	38,23
1031	NAINITAL	36004152	V	N	61	N	01-JUL-21	08-JUL-21	223502102 01 04 29	2,08,33
1032	NAINITAL	36004152	V	N	62	N	01-JUL-21	08-JUL-21	223502102 15 00 25	31,66
1033	NAINITAL	36004153	V	N	60	N	01-JUL-21	08-JUL-21	223502102 01 02 08	90,62
1034	NAINITAL	36004153	V	N	59	N	01-JUL-21	08-JUL-21	223502102 03 03 08	2,90,00
1035	NAINITAL	36004153	V	N	63	N	01-JUL-21	08-JUL-21	223502102 15 00 25	5,34
1036	NAINITAL	36154153	V	N	47	N	01-JUL-21	08-JUL-21	223502102 01 02 08	12,32,01
1037	NAINITAL	36154153	V	N	48	N	01-JUL-21	08-JUL-21	223502102 03 03 08	7,83,00
1038	NAINITAL	36154153	V	N	49	N	01-JUL-21	08-JUL-21	223502102 03 03 08	8,99,00
1039	NAINITAL	36154153	V	N	50	N	01-JUL-21	08-JUL-21	223502102 03 03 08	4,83,00
1040	NAINITAL	36154153	V	N	51	N	01-JUL-21	08-JUL-21	223502102 03 03 08	8,12,00
1041	NAINITAL	36184153	V	N	57	N	01-JUL-21	08-JUL-21	223502102 01 02 29	5,20,82
1042	NAINITAL	36184153	V	N	58	N	01-JUL-21	08-JUL-21	223502102 01 02 29	1,04,16
1043	NAINITAL	36194151	V	N	13	N	01-JUL-21	12-JUL-21	223502102 01 02 01	11,87,00
1044	NAINITAL	36194151	V	N	13	N	01-JUL-21	12-JUL-21	223502102 01 02 03	2,01,79
1045	NAINITAL	36194151	V	N	13	N	01-JUL-21	12-JUL-21	223502102 01 02 06	1,11,30
1046	NAINITAL	36194151	V	N	124	N	01-JUL-21	12-JUL-21	223502102 01 02 08	45,00
1047	NAINITAL	36194151	V	N	86	N	01-JUL-21	12-JUL-21	223502102 01 02 08	7,30,08
1048	NAINITAL	36194151	V	N	111	N	01-JUL-21	12-JUL-21	223502102 03 03 08	30,00
1049	NAINITAL	36194151	V	N	87	N	01-JUL-21	12-JUL-21	223502102 03 03 08	3,30,00
1050	NAINITAL	36194151	V	N	88	N	01-JUL-21	12-JUL-21	223502102 03 03 08	4,80,00
1051	NAINITAL	36194151	V	N	89	N	01-JUL-21	12-JUL-21	223502102 03 03 08	2,00,00
1052	NAINITAL	36194151	V	N	97	N	01-JUL-21	12-JUL-21	223502102 03 03 08	4,20,00
1053	NAINITAL	36194153	V	N	102	N	01-JUL-21	12-JUL-21	223502102 01 02 08	1,81,24
1054	NAINITAL	36194153	V	N	103	N	01-JUL-21	12-JUL-21	223502102 01 02 08	4,56,30
1055	NAINITAL	36194153	V	N	106	N	01-JUL-21	12-JUL-21	223502102 01 02 08	45,00
1056	NAINITAL	36194153	V	N	107	N	01-JUL-21	12-JUL-21	223502102 01 02 08	45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	NAINITAL	36194153	V	N	108	N	01-JUL-21	12-JUL-21	223502102 01 02 08	35,00
1058	NAINITAL	36194153	V	N	109	N	01-JUL-21	12-JUL-21	223502102 01 02 08	35,00
1059	NAINITAL	36194153	V	N	126	N	01-JUL-21	12-JUL-21	223502102 01 02 08	22,50
1060	NAINITAL	36194153	V	N	85	N	01-JUL-21	12-JUL-21	223502102 01 02 08	22,50
1061	NAINITAL	36194153	V	N	104	N	01-JUL-21	12-JUL-21	223502102 03 03 08	1,16,00
1062	NAINITAL	36194153	V	N	105	N	01-JUL-21	12-JUL-21	223502102 03 03 08	5,37,59
1063	NAINITAL	36194153	V	N	112	N	01-JUL-21	12-JUL-21	223502102 03 03 08	14,00
1064	NAINITAL	36194153	V	N	113	N	01-JUL-21	12-JUL-21	223502102 03 03 08	14,00
1065	NAINITAL	36194153	V	N	114	N	01-JUL-21	12-JUL-21	223502102 03 03 08	11,50
1066	NAINITAL	36194153	V	N	115	N	01-JUL-21	12-JUL-21	223502102 03 03 08	11,50
1067	NAINITAL	36194153	V	N	81	N	01-JUL-21	12-JUL-21	223502102 03 03 08	29,00
1068	NAINITAL	36194153	V	N	82	N	01-JUL-21	12-JUL-21	223502102 03 03 08	29,00
1069	NAINITAL	36194153	V	N	83	N	01-JUL-21	12-JUL-21	223502102 03 03 08	13,92,00
1070	NAINITAL	36194153	V	N	84	N	01-JUL-21	12-JUL-21	223502102 03 03 08	2,90,00
1071	NAINITAL	36194153	V	N	95	N	01-JUL-21	12-JUL-21	223502102 03 03 08	8,54,00
1072	NAINITAL	36004153	V	N	77	N	01-JUL-21	13-JUL-21	223502102 01 02 44	16,81,23
1073	NAINITAL	36004153	V	N	78	N	01-JUL-21	13-JUL-21	223502102 01 02 44	15,22,77
1074	NAINITAL	36004153	V	N	79	N	01-JUL-21	13-JUL-21	223502102 01 02 44	11,35,75
1075	NAINITAL	36004153	V	N	80	N	01-JUL-21	13-JUL-21	223502102 01 02 44	13,44,00
1076	NAINITAL	36004153	V	N	64	N	01-JUL-21	13-JUL-21	223502102 15 00 25	12,14
1077	NAINITAL	36004154	V	N	66	N	01-JUL-21	13-JUL-21	223502102 03 03 08	11,10,00
1078	NAINITAL	36004154	V	N	67	N	01-JUL-21	13-JUL-21	223502102 03 03 08	4,80,00
1079	NAINITAL	36004154	V	N	68	N	01-JUL-21	13-JUL-21	223502102 03 03 08	6,30,00
1080	NAINITAL	36004154	V	N	75	N	01-JUL-21	13-JUL-21	223502102 03 03 08	1,00,00
1081	NAINITAL	36004154	V	N	76	N	01-JUL-21	13-JUL-21	223502102 03 03 08	11,10,00
1082	NAINITAL	36004153	V	N	119	N	01-JUL-21	27-JUL-21	223502102 01 02 44	11,30,49
1083	NAINITAL	36004153	V	N	117	N	01-JUL-21	27-JUL-21	223502102 03 03 08	6,55,50
1084	NAINITAL	36004709	V	N	120	N	01-JUL-21	27-JUL-21	223502101 04 00 08	1,50,00
1085	NAINITAL	36174277	V	N	14	N	01-JUL-21	28-JUL-21	223560107 03 00 57	3,57,00
1086	NAINITAL	36004153	V	N	121	N	01-JUL-21	30-JUL-21	223502102 01 02 44	31,22,05
1087	NAINITAL	36004152	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 04 01	8,09,00
1088	NAINITAL	36004152	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 04 03	1,37,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	NAINITAL	36004152	V	N	22	N	01-JUL-21	31-JUL-21	223502102 01 04 06	86,90
1090	NAINITAL	36004152	V	N	24	N	01-JUL-21	31-JUL-21	223502102 15 00 01	17,98,00
1091	NAINITAL	36004152	V	N	24	N	01-JUL-21	31-JUL-21	223502102 15 00 03	3,05,66
1092	NAINITAL	36004152	V	N	24	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,47,30
1093	NAINITAL	36004153	V	N	25	N	01-JUL-21	31-JUL-21	223502102 01 02 01	28,20,00
1094	NAINITAL	36004153	V	N	25	N	01-JUL-21	31-JUL-21	223502102 01 02 03	4,79,40
1095	NAINITAL	36004153	V	N	25	N	01-JUL-21	31-JUL-21	223502102 01 02 06	2,38,80
1096	NAINITAL	36004153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 01	8,13,00
1097	NAINITAL	36004153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,38,21
1098	NAINITAL	36004153	V	N	23	N	01-JUL-21	31-JUL-21	223502102 15 00 06	61,40
1099	NAINITAL	36004153	V	N	123	N	01-JUL-21	31-JUL-21	223502102 15 00 08	2,17,00
1100	NAINITAL	36004154	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 01	22,42,00
1101	NAINITAL	36004154	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 03	3,81,14
1102	NAINITAL	36004154	V	N	26	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,67,60
1103	NAINITAL	36004709	V	N	29	N	01-JUL-21	31-JUL-21	223502101 04 00 01	27,54,60
1104	NAINITAL	36004709	V	N	29	N	01-JUL-21	31-JUL-21	223502101 04 00 03	4,67,50
1105	NAINITAL	36004709	V	N	29	N	01-JUL-21	31-JUL-21	223502101 04 00 06	2,21,90
1106	NAINITAL	36154153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 01	9,89,00
1107	NAINITAL	36154153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 03	1,68,13
1108	NAINITAL	36154153	V	N	27	N	01-JUL-21	31-JUL-21	223502102 01 02 06	72,60
1109	NAINITAL	36174153	V	N	34	N	01-JUL-21	31-JUL-21	223502102 01 02 01	34,53,00
1110	NAINITAL	36174153	V	N	34	N	01-JUL-21	31-JUL-21	223502102 01 02 03	5,87,01
1111	NAINITAL	36174153	V	N	34	N	01-JUL-21	31-JUL-21	223502102 01 02 06	3,32,50
1112	NAINITAL	36174153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 15 00 01	5,52,00
1113	NAINITAL	36174153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 15 00 03	93,84
1114	NAINITAL	36174153	V	N	35	N	01-JUL-21	31-JUL-21	223502102 15 00 06	43,30
1115	NAINITAL	36194153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 01 02 01	3,87,00
1116	NAINITAL	36194153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 01 02 03	65,79
1117	NAINITAL	36194153	V	N	36	N	01-JUL-21	31-JUL-21	223502102 01 02 06	32,70
1118	NAINITAL	36194153	V	N	37	N	01-JUL-21	31-JUL-21	223502102 15 00 01	3,11,00
1119	NAINITAL	36194153	V	N	37	N	01-JUL-21	31-JUL-21	223502102 15 00 03	52,87
1120	NAINITAL	36194153	V	N	37	N	01-JUL-21	31-JUL-21	223502102 15 00 06	22,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1121	NARENDRA NAGAR	39004153	V	N	4	N	01-JUL-21	01-JUL-21 223502102	01 02 01	7,74,00
1122	NARENDRA NAGAR	39004153	V	N	4	N	01-JUL-21	01-JUL-21 223502102	01 02 03	1,31,58
1123	NARENDRA NAGAR	39004153	V	N	4	N	01-JUL-21	01-JUL-21 223502102	01 02 06	65,40
1124	NARENDRA NAGAR	39004153	V	N	3	N	01-JUL-21	01-JUL-21 223502102	15 00 01	4,90,00
1125	NARENDRA NAGAR	39004153	V	N	3	N	01-JUL-21	01-JUL-21 223502102	15 00 03	83,30
1126	NARENDRA NAGAR	39004153	V	N	3	N	01-JUL-21	01-JUL-21 223502102	15 00 06	40,60
1127	NARENDRA NAGAR	39004155	V	N	2	N	01-JUL-21	01-JUL-21 223502102	04 00 01	19,01,80
1128	NARENDRA NAGAR	39004155	V	N	2	N	01-JUL-21	01-JUL-21 223502102	04 00 03	3,22,83
1129	NARENDRA NAGAR	39004155	V	N	2	N	01-JUL-21	01-JUL-21 223502102	04 00 06	1,43,10
1130	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-21	01-JUL-21 223502102	07 00 01	6,65,00
1131	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-21	01-JUL-21 223502102	07 00 03	1,13,05
1132	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-21	01-JUL-21 223502102	07 00 06	24,40
1133	NARENDRA NAGAR	39004276	V	N	5	N	01-JUL-21	01-JUL-21 223560107	03 00 57	2,10,00
1134	NARENDRA NAGAR	39004276	V	N	6	N	01-JUL-21	01-JUL-21 223560107	03 00 57	14,70,00
1135	NARENDRA NAGAR	39004155	V	N	2	N	01-JUL-21	05-JUL-21 223502102	04 00 02	30,00
1136	NARENDRA NAGAR	39004155	V	N	5	N	01-JUL-21	05-JUL-21 223502102	04 00 29	3,11,00
1137	NARENDRA NAGAR	39004155	V	N	1	N	01-JUL-21	06-JUL-21 223502102	04 00 22	62,50
1138	NARENDRA NAGAR	39004155	V	N	3	N	01-JUL-21	06-JUL-21 223502102	04 00 25	85,77
1139	NARENDRA NAGAR	39004155	V	N	4	N	01-JUL-21	06-JUL-21 223502102	04 00 25	13,23
1140	NARENDRA NAGAR	39004153	V	N	20	N	01-JUL-21	12-JUL-21 223502102	01 02 08	27,65,00
1141	NARENDRA NAGAR	39004153	V	N	21	N	01-JUL-21	12-JUL-21 223502102	01 02 08	30,60,00
1142	NARENDRA NAGAR	39004153	V	N	22	N	01-JUL-21	12-JUL-21 223502102	01 02 08	4,56,30
1143	NARENDRA NAGAR	39004153	V	N	23	N	01-JUL-21	12-JUL-21 223502102	01 02 08	34,65,00
1144	NARENDRA NAGAR	39004153	V	N	24	N	01-JUL-21	12-JUL-21 223502102	01 02 08	21,29,57
1145	NARENDRA NAGAR	39004153	V	N	11	N	01-JUL-21	12-JUL-21 223502102	03 03 08	9,87,50
1146	NARENDRA NAGAR	39004153	V	N	12	N	01-JUL-21	12-JUL-21 223502102	03 03 08	20,40,00
1147	NARENDRA NAGAR	39004153	V	N	13	N	01-JUL-21	12-JUL-21 223502102	03 03 08	3,00,00
1148	NARENDRA NAGAR	39004153	V	N	14	N	01-JUL-21	12-JUL-21 223502102	03 03 08	14,10,00
1149	NARENDRA NAGAR	39004153	V	N	15	N	01-JUL-21	12-JUL-21 223502102	03 03 08	23,10,00
1150	NARENDRA NAGAR	39004155	V	N	25	N	01-JUL-21	20-JUL-21 223502102	04 00 04	78,56
1151	NARENDRA NAGAR	39004155	V	N	10	N	01-JUL-21	31-JUL-21 223502102	04 00 01	19,28,80
1152	NARENDRA NAGAR	39004155	V	N	10	N	01-JUL-21	31-JUL-21 223502102	04 00 03	3,27,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	NARENDRA NAGAR	39004155	V	N	10	N	01-JUL-21	31-JUL-21	223502102 04 00 06	1,43,10
1154	NARENDRA NAGAR	39004155	V	N	11	N	01-JUL-21	31-JUL-21	223502102 07 00 01	6,85,00
1155	NARENDRA NAGAR	39004155	V	N	11	N	01-JUL-21	31-JUL-21	223502102 07 00 03	1,16,45
1156	NARENDRA NAGAR	39004155	V	N	11	N	01-JUL-21	31-JUL-21	223502102 07 00 06	24,40
1157	NARENDRA NAGAR	39004276	V	N	9	N	01-JUL-21	31-JUL-21	223560107 03 00 57	6,30,00
1158	PAURI GARHWAL	42004150	V	N	33	N	01-JUL-21	01-JUL-21	223502102 01 02 01	3,81,00
1159	PAURI GARHWAL	42004150	V	N	33	N	01-JUL-21	01-JUL-21	223502102 01 02 03	64,77
1160	PAURI GARHWAL	42004150	V	N	33	N	01-JUL-21	01-JUL-21	223502102 01 02 06	38,30
1161	PAURI GARHWAL	42004150	V	N	36	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,92,00
1162	PAURI GARHWAL	42004150	V	N	36	N	01-JUL-21	01-JUL-21	223502102 15 00 03	49,64
1163	PAURI GARHWAL	42004150	V	N	36	N	01-JUL-21	01-JUL-21	223502102 15 00 06	2,80
1164	PAURI GARHWAL	42004151	V	N	37	N	01-JUL-21	01-JUL-21	223502102 01 02 01	21,58,00
1165	PAURI GARHWAL	42004151	V	N	37	N	01-JUL-21	01-JUL-21	223502102 01 02 03	3,66,86
1166	PAURI GARHWAL	42004151	V	N	37	N	01-JUL-21	01-JUL-21	223502102 01 02 06	1,83,80
1167	PAURI GARHWAL	42004151	V	N	38	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,19,00
1168	PAURI GARHWAL	42004151	V	N	38	N	01-JUL-21	01-JUL-21	223502102 15 00 03	54,23
1169	PAURI GARHWAL	42004151	V	N	38	N	01-JUL-21	01-JUL-21	223502102 15 00 06	26,30
1170	PAURI GARHWAL	42004152	V	N	31	N	01-JUL-21	01-JUL-21	223502102 01 04 01	9,55,00
1171	PAURI GARHWAL	42004152	V	N	31	N	01-JUL-21	01-JUL-21	223502102 01 04 03	1,62,35
1172	PAURI GARHWAL	42004152	V	N	31	N	01-JUL-21	01-JUL-21	223502102 01 04 06	72,90
1173	PAURI GARHWAL	42004152	V	N	32	N	01-JUL-21	01-JUL-21	223502102 15 00 01	15,49,00
1174	PAURI GARHWAL	42004152	V	N	32	N	01-JUL-21	01-JUL-21	223502102 15 00 03	2,63,33
1175	PAURI GARHWAL	42004152	V	N	32	N	01-JUL-21	01-JUL-21	223502102 15 00 06	1,83,80
1176	PAURI GARHWAL	42004153	V	N	39	N	01-JUL-21	01-JUL-21	223502102 01 02 01	26,49,00
1177	PAURI GARHWAL	42004153	V	N	39	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,50,33
1178	PAURI GARHWAL	42004153	V	N	39	N	01-JUL-21	01-JUL-21	223502102 01 02 06	3,79,10
1179	PAURI GARHWAL	42004153	V	N	40	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,93,00
1180	PAURI GARHWAL	42004153	V	N	40	N	01-JUL-21	01-JUL-21	223502102 15 00 03	49,81
1181	PAURI GARHWAL	42004153	V	N	40	N	01-JUL-21	01-JUL-21	223502102 15 00 06	27,80
1182	PAURI GARHWAL	42004154	V	N	34	N	01-JUL-21	01-JUL-21	223502102 01 02 01	7,73,00
1183	PAURI GARHWAL	42004154	V	N	34	N	01-JUL-21	01-JUL-21	223502102 01 02 03	1,31,41
1184	PAURI GARHWAL	42004154	V	N	34	N	01-JUL-21	01-JUL-21	223502102 01 02 06	1,00,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42004154	V	N	35	N	01-JUL-21	01-JUL-21	223502102	15 00 01	5,94,00
1186	PAURI GARHWAL	42004154	V	N	35	N	01-JUL-21	01-JUL-21	223502102	15 00 03	1,00,98
1187	PAURI GARHWAL	42004154	V	N	35	N	01-JUL-21	01-JUL-21	223502102	15 00 06	66,10
1188	PAURI GARHWAL	42004275	V	N	1	N	01-JUL-21	01-JUL-21	223560107	03 00 57	61,22,53
1189	PAURI GARHWAL	42004275	V	N	2	N	01-JUL-21	01-JUL-21	223560107	03 00 57	18,90,00
1190	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-21	01-JUL-21	223560200	03 01 01	11,21,00
1191	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-21	01-JUL-21	223560200	03 01 03	1,90,57
1192	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-21	01-JUL-21	223560200	03 01 06	86,90
1193	PAURI GARHWAL	42014153	V	N	20	N	01-JUL-21	01-JUL-21	223502102	01 02 01	17,92,00
1194	PAURI GARHWAL	42014153	V	N	20	N	01-JUL-21	01-JUL-21	223502102	01 02 03	3,04,64
1195	PAURI GARHWAL	42014153	V	N	20	N	01-JUL-21	01-JUL-21	223502102	01 02 06	1,77,30
1196	PAURI GARHWAL	42014277	V	N	19	N	01-JUL-21	01-JUL-21	223560107	03 00 57	10,58,00
1197	PAURI GARHWAL	42024153	V	N	24	N	01-JUL-21	01-JUL-21	223502102	01 02 01	10,07,00
1198	PAURI GARHWAL	42024153	V	N	24	N	01-JUL-21	01-JUL-21	223502102	01 02 03	1,71,19
1199	PAURI GARHWAL	42024153	V	N	24	N	01-JUL-21	01-JUL-21	223502102	01 02 06	1,09,30
1200	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-21	01-JUL-21	223502102	15 00 01	10,38,00
1201	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-21	01-JUL-21	223502102	15 00 03	1,76,46
1202	PAURI GARHWAL	42024153	V	N	23	N	01-JUL-21	01-JUL-21	223502102	15 00 06	93,10
1203	PAURI GARHWAL	42024277	V	N	21	N	01-JUL-21	01-JUL-21	223560107	03 00 57	12,60,00
1204	PAURI GARHWAL	42024277	V	N	22	N	01-JUL-21	01-JUL-21	223560107	03 00 57	1,60,00
1205	PAURI GARHWAL	42034154	V	N	10	N	01-JUL-21	01-JUL-21	223502102	01 02 01	7,36,00
1206	PAURI GARHWAL	42034154	V	N	10	N	01-JUL-21	01-JUL-21	223502102	01 02 03	1,25,12
1207	PAURI GARHWAL	42034154	V	N	10	N	01-JUL-21	01-JUL-21	223502102	01 02 06	71,00
1208	PAURI GARHWAL	42034154	V	N	9	N	01-JUL-21	01-JUL-21	223502102	15 00 01	9,90,00
1209	PAURI GARHWAL	42034154	V	N	9	N	01-JUL-21	01-JUL-21	223502102	15 00 03	1,68,30
1210	PAURI GARHWAL	42034154	V	N	9	N	01-JUL-21	01-JUL-21	223502102	15 00 06	78,90
1211	PAURI GARHWAL	42034277	V	N	11	N	01-JUL-21	01-JUL-21	223560107	03 00 57	10,96,67
1212	PAURI GARHWAL	42004275	V	N	4	N	01-JUL-21	02-JUL-21	223560107	03 00 57	7,57,23
1213	PAURI GARHWAL	42044277	V	N	5	N	01-JUL-21	02-JUL-21	223560107	03 00 57	1,46,01
1214	PAURI GARHWAL	42044277	V	N	6	N	01-JUL-21	02-JUL-21	223560107	03 00 57	25,40,00
1215	PAURI GARHWAL	42004150	V	N	13	N	01-JUL-21	03-JUL-21	223502102	03 03 08	56,75,90
1216	PAURI GARHWAL	42004155	V	N	25	N	01-JUL-21	03-JUL-21	223502102	04 00 01	9,90,00

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1217	PAURI GARHWAL	42004155	V	N	25	N	01-JUL-21	03-JUL-21	223502102 04 00 03	1,68,30
1218	PAURI GARHWAL	42004155	V	N	25	N	01-JUL-21	03-JUL-21	223502102 04 00 06	1,07,90
1219	PAURI GARHWAL	42004155	V	N	27	N	01-JUL-21	03-JUL-21	223502102 05 00 01	3,53,00
1220	PAURI GARHWAL	42004155	V	N	27	N	01-JUL-21	03-JUL-21	223502102 05 00 03	60,01
1221	PAURI GARHWAL	42004155	V	N	27	N	01-JUL-21	03-JUL-21	223502102 05 00 06	33,40
1222	PAURI GARHWAL	42004155	V	N	26	N	01-JUL-21	03-JUL-21	223502102 07 00 01	9,79,00
1223	PAURI GARHWAL	42004155	V	N	28	N	01-JUL-21	03-JUL-21	223502102 07 00 01	11,91,13
1224	PAURI GARHWAL	42004155	V	N	26	N	01-JUL-21	03-JUL-21	223502102 07 00 03	1,66,43
1225	PAURI GARHWAL	42004155	V	N	28	N	01-JUL-21	03-JUL-21	223502102 07 00 03	3,36,45
1226	PAURI GARHWAL	42004155	V	N	26	N	01-JUL-21	03-JUL-21	223502102 07 00 06	64,10
1227	PAURI GARHWAL	42004155	V	N	28	N	01-JUL-21	03-JUL-21	223502102 07 00 06	34,20
1228	PAURI GARHWAL	42004275	V	N	7	N	01-JUL-21	05-JUL-21	223560107 03 00 57	11,36,13
1229	PAURI GARHWAL	42004275	V	N	8	N	01-JUL-21	05-JUL-21	223560107 03 00 57	11,36,13
1230	PAURI GARHWAL	42004734	V	N	19	N	01-JUL-21	06-JUL-21	223560200 03 01 08	47,25,17
1231	PAURI GARHWAL	42004734	V	N	2	N	01-JUL-21	06-JUL-21	223560200 03 01 22	9,90
1232	PAURI GARHWAL	42004734	V	N	1	N	01-JUL-21	06-JUL-21	223560200 03 01 29	22,84
1233	PAURI GARHWAL	42004734	V	N	3	N	01-JUL-21	06-JUL-21	223560200 03 09 57	86,54,28
1234	PAURI GARHWAL	42034153	V	N	12	N	01-JUL-21	06-JUL-21	223502102 01 02 01	15,77,00
1235	PAURI GARHWAL	42034153	V	N	12	N	01-JUL-21	06-JUL-21	223502102 01 02 03	2,68,09
1236	PAURI GARHWAL	42034153	V	N	12	N	01-JUL-21	06-JUL-21	223502102 01 02 06	1,30,90
1237	PAURI GARHWAL	42034153	V	N	10	N	01-JUL-21	06-JUL-21	223502102 03 03 08	30,35,50
1238	PAURI GARHWAL	42034153	V	N	9	N	01-JUL-21	06-JUL-21	223502102 03 03 08	1,77,00
1239	PAURI GARHWAL	42034153	V	N	13	N	01-JUL-21	06-JUL-21	223502102 15 00 01	3,02,00
1240	PAURI GARHWAL	42034153	V	N	13	N	01-JUL-21	06-JUL-21	223502102 15 00 03	51,34
1241	PAURI GARHWAL	42034153	V	N	13	N	01-JUL-21	06-JUL-21	223502102 15 00 06	20,20
1242	PAURI GARHWAL	42034154	V	N	7	N	01-JUL-21	06-JUL-21	223502102 01 02 08	75,89,55
1243	PAURI GARHWAL	42034154	V	N	5	N	01-JUL-21	06-JUL-21	223502102 03 03 08	39,39,00
1244	PAURI GARHWAL	42034154	V	N	6	N	01-JUL-21	06-JUL-21	223502102 03 03 08	2,21,00
1245	PAURI GARHWAL	42034154	V	N	4	N	01-JUL-21	06-JUL-21	223502102 15 00 25	10,34
1246	PAURI GARHWAL	42044153	V	N	14	N	01-JUL-21	06-JUL-21	223502102 01 02 01	7,68,00
1247	PAURI GARHWAL	42044153	V	N	14	N	01-JUL-21	06-JUL-21	223502102 01 02 03	1,30,56
1248	PAURI GARHWAL	42044153	V	N	14	N	01-JUL-21	06-JUL-21	223502102 01 02 06	66,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42044153	V	N	15	N	01-JUL-21	06-JUL-21	223502102	15 00 01	3,02,00
1250	PAURI GARHWAL	42044153	V	N	16	N	01-JUL-21	06-JUL-21	223502102	15 00 01	3,02,00
1251	PAURI GARHWAL	42044153	V	N	15	N	01-JUL-21	06-JUL-21	223502102	15 00 03	51,34
1252	PAURI GARHWAL	42044153	V	N	16	N	01-JUL-21	06-JUL-21	223502102	15 00 03	51,34
1253	PAURI GARHWAL	42044153	V	N	15	N	01-JUL-21	06-JUL-21	223502102	15 00 06	20,80
1254	PAURI GARHWAL	42044153	V	N	16	N	01-JUL-21	06-JUL-21	223502102	15 00 06	20,00
1255	PAURI GARHWAL	42044154	V	N	17	N	01-JUL-21	06-JUL-21	223502102	01 02 01	6,86,00
1256	PAURI GARHWAL	42044154	V	N	17	N	01-JUL-21	06-JUL-21	223502102	01 02 03	1,16,62
1257	PAURI GARHWAL	42044154	V	N	17	N	01-JUL-21	06-JUL-21	223502102	01 02 06	71,00
1258	PAURI GARHWAL	42044154	V	N	18	N	01-JUL-21	06-JUL-21	223502102	15 00 01	3,02,00
1259	PAURI GARHWAL	42044154	V	N	18	N	01-JUL-21	06-JUL-21	223502102	15 00 03	51,34
1260	PAURI GARHWAL	42044154	V	N	18	N	01-JUL-21	06-JUL-21	223502102	15 00 06	19,90
1261	PAURI GARHWAL	42014153	V	N	14	N	01-JUL-21	07-JUL-21	223502102	01 02 08	7,00,00
1262	PAURI GARHWAL	42014153	V	N	15	N	01-JUL-21	07-JUL-21	223502102	01 02 08	35,23,86
1263	PAURI GARHWAL	42014153	V	N	16	N	01-JUL-21	07-JUL-21	223502102	03 03 08	4,60,00
1264	PAURI GARHWAL	42014153	V	N	17	N	01-JUL-21	07-JUL-21	223502102	03 03 08	45,26,00
1265	PAURI GARHWAL	42004734	V	N	20	N	01-JUL-21	08-JUL-21	223560200	03 09 57	2,40,00
1266	PAURI GARHWAL	42004155	V	N	29	N	01-JUL-21	13-JUL-21	223502102	07 00 08	25,50
1267	PAURI GARHWAL	42004155	V	N	30	N	01-JUL-21	13-JUL-21	223502102	07 00 08	7,25,00
1268	PAURI GARHWAL	42004734	V	N	21	N	01-JUL-21	17-JUL-21	223560200	03 01 25	17,04
1269	PAURI GARHWAL	42004275	V	N	29	N	01-JUL-21	22-JUL-21	223560107	03 00 57	7,57,23
1270	PAURI GARHWAL	42004275	V	N	30	N	01-JUL-21	22-JUL-21	223560107	03 00 57	3,78,90
1271	PAURI GARHWAL	42004734	V	N	25	N	01-JUL-21	23-JUL-21	223560200	03 01 25	5,31
1272	PAURI GARHWAL	42004734	V	N	26	N	01-JUL-21	23-JUL-21	223560200	03 01 25	37,90
1273	PAURI GARHWAL	42004734	V	N	28	N	01-JUL-21	23-JUL-21	223560200	03 01 25	33,41
1274	PAURI GARHWAL	42004734	V	N	24	N	01-JUL-21	23-JUL-21	223560200	03 01 56	3,00,00
1275	PAURI GARHWAL	42004734	V	N	27	N	01-JUL-21	23-JUL-21	223560200	03 07 42	1,04,00,00
1276	PAURI GARHWAL	42004734	V	N	23	N	01-JUL-21	23-JUL-21	223560200	03 08 56	45,00,00
1277	PAURI GARHWAL	42004734	V	N	22	N	01-JUL-21	23-JUL-21	223560200	03 19 56	80,00,00
1278	PAURI GARHWAL	42004154	V	N	31	N	01-JUL-21	27-JUL-21	223502102	03 03 08	3,68,00
1279	PAURI GARHWAL	42014153	V	N	46	N	01-JUL-21	28-JUL-21	223502102	03 03 08	21,58,00
1280	PAURI GARHWAL	42024153	V	N	40	N	01-JUL-21	28-JUL-21	223502102	01 02 08	21,82,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	PAURI GARHWAL	42024153	V	N	41	N	01-JUL-21	28-JUL-21	223502102	01 02 08	18,58,50
1282	PAURI GARHWAL	42024153	V	N	42	N	01-JUL-21	28-JUL-21	223502102	01 02 08	24,18,39
1283	PAURI GARHWAL	42024153	V	N	43	N	01-JUL-21	28-JUL-21	223502102	01 02 08	17,67,09
1284	PAURI GARHWAL	42024153	V	N	44	N	01-JUL-21	28-JUL-21	223502102	01 02 08	2,25,00
1285	PAURI GARHWAL	42024153	V	N	34	N	01-JUL-21	28-JUL-21	223502102	03 03 08	5,00,00
1286	PAURI GARHWAL	42024153	V	N	35	N	01-JUL-21	28-JUL-21	223502102	03 03 08	12,31,75
1287	PAURI GARHWAL	42024153	V	N	36	N	01-JUL-21	28-JUL-21	223502102	03 03 08	27,16,00
1288	PAURI GARHWAL	42024153	V	N	37	N	01-JUL-21	28-JUL-21	223502102	03 03 08	30,74,00
1289	PAURI GARHWAL	42024153	V	N	38	N	01-JUL-21	28-JUL-21	223502102	03 03 08	22,62,00
1290	PAURI GARHWAL	42024153	V	N	39	N	01-JUL-21	28-JUL-21	223502102	03 03 08	2,90,00
1291	PAURI GARHWAL	42004151	V	N	50	N	01-JUL-21	29-JUL-21	223502102	01 02 08	52,53,54
1292	PAURI GARHWAL	42004151	V	N	49	N	01-JUL-21	29-JUL-21	223502102	03 03 08	27,79,50
1293	PAURI GARHWAL	42004153	V	N	58	N	01-JUL-21	29-JUL-21	223502102	01 02 08	1,35,00
1294	PAURI GARHWAL	42004153	V	N	57	N	01-JUL-21	29-JUL-21	223502102	03 03 08	90,00
1295	PAURI GARHWAL	42034154	V	N	54	N	01-JUL-21	30-JUL-21	223502102	01 02 08	72,74,55
1296	PAURI GARHWAL	42034154	V	N	53	N	01-JUL-21	30-JUL-21	223502102	03 03 08	39,39,00
1297	PAURI GARHWAL	42034154	V	N	55	N	01-JUL-21	30-JUL-21	223502102	03 03 08	2,21,00
1298	PAURI GARHWAL	42034154	V	N	56	N	01-JUL-21	30-JUL-21	223502102	15 00 02	20,00
1299	PAURI GARHWAL	42004734	V	N	57	N	01-JUL-21	31-JUL-21	223560200	03 01 01	11,21,00
1300	PAURI GARHWAL	42004734	V	N	57	N	01-JUL-21	31-JUL-21	223560200	03 01 03	1,90,57
1301	PAURI GARHWAL	42004734	V	N	57	N	01-JUL-21	31-JUL-21	223560200	03 01 06	86,90
1302	PAURI GARHWAL	42044277	V	N	43	N	01-JUL-21	31-JUL-21	223560107	03 00 57	5,06,01
1303	PAURI GARHWAL	42044277	V	N	44	N	01-JUL-21	31-JUL-21	223560107	03 00 57	8,60,00
1304	PITHORAGARH	38004152	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 04 01	7,11,00
1305	PITHORAGARH	38004152	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 04 03	1,20,87
1306	PITHORAGARH	38004152	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 04 06	61,90
1307	PITHORAGARH	38004276	V	N	31	N	01-JUL-21	01-JUL-21	223560107	03 00 57	36,04,05
1308	PITHORAGARH	38024277	V	N	4	N	01-JUL-21	01-JUL-21	223560107	03 00 57	8,33,02
1309	PITHORAGARH	38044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102	01 02 01	13,33,00
1310	PITHORAGARH	38044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102	01 02 03	2,26,61
1311	PITHORAGARH	38044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102	01 02 06	1,10,50
1312	PITHORAGARH	38044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	15 00 01	6,79,00

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1313	PITHORAGARH	38044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	15 00 03	1,15,43
1314	PITHORAGARH	38044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	15 00 06	73,90
1315	PITHORAGARH	38044277	V	N	1	N	01-JUL-21	01-JUL-21	223560107	03 00 57	73,44
1316	PITHORAGARH	38074277	V	N	7	N	01-JUL-21	01-JUL-21	223560107	03 00 57	11,55,07
1317	PITHORAGARH	38084277	V	N	2	N	01-JUL-21	01-JUL-21	223560107	03 00 57	78,08
1318	PITHORAGARH	38094277	V	N	8	N	01-JUL-21	01-JUL-21	223560107	03 00 57	57,77
1319	PITHORAGARH	38054153	V	N	27	N	01-JUL-21	02-JUL-21	223502102	01 02 01	28,12,00
1320	PITHORAGARH	38054153	V	N	27	N	01-JUL-21	02-JUL-21	223502102	01 02 03	4,78,04
1321	PITHORAGARH	38054153	V	N	27	N	01-JUL-21	02-JUL-21	223502102	01 02 06	2,14,00
1322	PITHORAGARH	38054153	V	N	28	N	01-JUL-21	02-JUL-21	223502102	15 00 01	5,16,00
1323	PITHORAGARH	38054153	V	N	28	N	01-JUL-21	02-JUL-21	223502102	15 00 03	87,72
1324	PITHORAGARH	38054153	V	N	28	N	01-JUL-21	02-JUL-21	223502102	15 00 06	46,10
1325	PITHORAGARH	38004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102	01 02 01	23,46,00
1326	PITHORAGARH	38004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102	01 02 03	3,98,82
1327	PITHORAGARH	38004153	V	N	10	N	01-JUL-21	03-JUL-21	223502102	01 02 06	1,99,20
1328	PITHORAGARH	38004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102	15 00 01	11,43,00
1329	PITHORAGARH	38004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102	15 00 03	1,94,31
1330	PITHORAGARH	38004153	V	N	11	N	01-JUL-21	03-JUL-21	223502102	15 00 06	86,70
1331	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	03-JUL-21	223502101	04 00 01	7,80,00
1332	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	03-JUL-21	223502101	04 00 03	1,32,60
1333	PITHORAGARH	38004709	V	N	9	N	01-JUL-21	03-JUL-21	223502101	04 00 06	64,90
1334	PITHORAGARH	38034277	V	N	12	N	01-JUL-21	03-JUL-21	223560107	03 00 57	3,80,00
1335	PITHORAGARH	38064153	V	N	14	N	01-JUL-21	03-JUL-21	223502102	01 02 01	3,92,00
1336	PITHORAGARH	38064153	V	N	15	N	01-JUL-21	03-JUL-21	223502102	01 02 01	3,92,00
1337	PITHORAGARH	38064153	V	N	17	N	01-JUL-21	03-JUL-21	223502102	01 02 01	20,02,20
1338	PITHORAGARH	38064153	V	N	14	N	01-JUL-21	03-JUL-21	223502102	01 02 03	66,64
1339	PITHORAGARH	38064153	V	N	15	N	01-JUL-21	03-JUL-21	223502102	01 02 03	66,64
1340	PITHORAGARH	38064153	V	N	17	N	01-JUL-21	03-JUL-21	223502102	01 02 03	3,39,66
1341	PITHORAGARH	38064153	V	N	14	N	01-JUL-21	03-JUL-21	223502102	01 02 06	33,50
1342	PITHORAGARH	38064153	V	N	15	N	01-JUL-21	03-JUL-21	223502102	01 02 06	33,50
1343	PITHORAGARH	38064153	V	N	17	N	01-JUL-21	03-JUL-21	223502102	01 02 06	1,68,00
1344	PITHORAGARH	38064153	V	N	16	N	01-JUL-21	03-JUL-21	223502102	15 00 01	3,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38064153	V	N	16	N	01-JUL-21	03-JUL-21	223502102	15 00 03	51,34
1346	PITHORAGARH	38064153	V	N	16	N	01-JUL-21	03-JUL-21	223502102	15 00 06	28,00
1347	PITHORAGARH	38104277	V	N	13	N	01-JUL-21	03-JUL-21	223560107	03 00 57	4,04,00
1348	PITHORAGARH	38004154	V	N	19	N	01-JUL-21	05-JUL-21	223502102	01 02 01	13,39,00
1349	PITHORAGARH	38004154	V	N	19	N	01-JUL-21	05-JUL-21	223502102	01 02 03	2,27,63
1350	PITHORAGARH	38004154	V	N	19	N	01-JUL-21	05-JUL-21	223502102	01 02 06	1,15,50
1351	PITHORAGARH	38004154	V	N	20	N	01-JUL-21	05-JUL-21	223502102	15 00 01	2,28,00
1352	PITHORAGARH	38004154	V	N	20	N	01-JUL-21	05-JUL-21	223502102	15 00 03	38,76
1353	PITHORAGARH	38004154	V	N	20	N	01-JUL-21	05-JUL-21	223502102	15 00 06	28,00
1354	PITHORAGARH	38004155	V	N	1	N	01-JUL-21	05-JUL-21	223502102	07 00 08	1,66,00
1355	PITHORAGARH	38004155	V	N	2	N	01-JUL-21	05-JUL-21	223502102	07 00 08	2,90,00
1356	PITHORAGARH	38014277	V	N	18	N	01-JUL-21	05-JUL-21	223560107	03 00 57	8,82,46
1357	PITHORAGARH	38004152	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 01	6,21,00
1358	PITHORAGARH	38004152	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 03	1,05,57
1359	PITHORAGARH	38004152	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 06	56,30
1360	PITHORAGARH	38064277	V	N	22	N	01-JUL-21	07-JUL-21	223560107	03 00 57	1,64,00
1361	PITHORAGARH	38104153	V	N	23	N	01-JUL-21	08-JUL-21	223502102	01 02 01	9,85,00
1362	PITHORAGARH	38104153	V	N	23	N	01-JUL-21	08-JUL-21	223502102	01 02 03	1,67,45
1363	PITHORAGARH	38104153	V	N	23	N	01-JUL-21	08-JUL-21	223502102	01 02 06	72,00
1364	PITHORAGARH	38104153	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 01	9,04,00
1365	PITHORAGARH	38104153	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 03	1,53,68
1366	PITHORAGARH	38104153	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 06	95,90
1367	PITHORAGARH	38004153	V	N	11	N	01-JUL-21	12-JUL-21	223502102	01 02 08	21,60,00
1368	PITHORAGARH	38004153	V	N	5	N	01-JUL-21	12-JUL-21	223502102	01 02 08	80,78,30
1369	PITHORAGARH	38004153	V	N	10	N	01-JUL-21	12-JUL-21	223502102	03 03 08	53,40,00
1370	PITHORAGARH	38004153	V	N	8	N	01-JUL-21	12-JUL-21	223502102	03 03 08	8,25,00
1371	PITHORAGARH	38004153	V	N	9	N	01-JUL-21	12-JUL-21	223502102	03 03 08	28,80,00
1372	PITHORAGARH	38004153	V	N	3	N	01-JUL-21	12-JUL-21	223502102	15 00 25	39,65
1373	PITHORAGARH	38004153	V	N	4	N	01-JUL-21	12-JUL-21	223502102	15 00 25	14,36
1374	PITHORAGARH	38014153	V	N	25	N	01-JUL-21	12-JUL-21	223502102	01 02 01	7,57,00
1375	PITHORAGARH	38014153	V	N	25	N	01-JUL-21	12-JUL-21	223502102	01 02 03	1,28,69
1376	PITHORAGARH	38014153	V	N	25	N	01-JUL-21	12-JUL-21	223502102	01 02 06	71,00

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1377	PITHORAGARH	38014153	V	N	26	N	01-JUL-21	12-JUL-21	223502102 15 00 01	2,88,00
1378	PITHORAGARH	38014153	V	N	26	N	01-JUL-21	12-JUL-21	223502102 15 00 03	48,96
1379	PITHORAGARH	38014153	V	N	26	N	01-JUL-21	12-JUL-21	223502102 15 00 06	20,70
1380	PITHORAGARH	38054277	V	N	29	N	01-JUL-21	13-JUL-21	223560107 03 00 57	6,60,00
1381	PITHORAGARH	38054277	V	N	30	N	01-JUL-21	13-JUL-21	223560107 03 00 57	4,39,89
1382	PITHORAGARH	38064153	V	N	13	N	01-JUL-21	13-JUL-21	223502102 01 02 08	24,40,67
1383	PITHORAGARH	38064153	V	N	15	N	01-JUL-21	13-JUL-21	223502102 01 02 08	11,47,50
1384	PITHORAGARH	38064153	V	N	14	N	01-JUL-21	13-JUL-21	223502102 03 03 08	16,20,00
1385	PITHORAGARH	38064153	V	N	16	N	01-JUL-21	13-JUL-21	223502102 03 03 08	7,65,00
1386	PITHORAGARH	38064153	V	N	17	N	01-JUL-21	13-JUL-21	223502102 03 03 08	6,62,50
1387	PITHORAGARH	38064153	V	N	12	N	01-JUL-21	13-JUL-21	223502102 15 00 25	49,20
1388	PITHORAGARH	38104153	V	N	32	N	01-JUL-21	13-JUL-21	223502102 01 02 08	1,40,00
1389	PITHORAGARH	38104153	V	N	26	N	01-JUL-21	13-JUL-21	223502102 03 03 08	15,95,00
1390	PITHORAGARH	38104153	V	N	27	N	01-JUL-21	13-JUL-21	223502102 03 03 08	7,00,00
1391	PITHORAGARH	38104153	V	N	28	N	01-JUL-21	13-JUL-21	223502102 03 03 08	7,47,50
1392	PITHORAGARH	38004734	V	N	34	N	01-JUL-21	14-JUL-21	223560200 03 01 08	5,86,49
1393	PITHORAGARH	38004734	V	N	35	N	01-JUL-21	14-JUL-21	223560200 03 01 08	42,16,63
1394	PITHORAGARH	38054153	V	N	38	N	01-JUL-21	14-JUL-21	223502102 01 02 08	25,90,00
1395	PITHORAGARH	38054153	V	N	37	N	01-JUL-21	14-JUL-21	223502102 03 03 08	9,30,00
1396	PITHORAGARH	38054153	V	N	39	N	01-JUL-21	14-JUL-21	223502102 03 03 08	18,30,00
1397	PITHORAGARH	38054153	V	N	40	N	01-JUL-21	14-JUL-21	223502102 03 03 08	9,25,00
1398	PITHORAGARH	38004709	V	N	36	N	01-JUL-21	15-JUL-21	223502101 04 00 24	47,78
1399	PITHORAGARH	38004734	V	N	47	N	01-JUL-21	20-JUL-21	223560200 03 01 20	15,40
1400	PITHORAGARH	38004734	V	N	50	N	01-JUL-21	20-JUL-21	223560200 03 01 20	21,00
1401	PITHORAGARH	38004734	V	N	48	N	01-JUL-21	20-JUL-21	223560200 03 01 24	12,94
1402	PITHORAGARH	38004734	V	N	49	N	01-JUL-21	20-JUL-21	223560200 03 01 24	19,91
1403	PITHORAGARH	38004734	V	N	43	N	01-JUL-21	20-JUL-21	223560200 03 01 25	22,62
1404	PITHORAGARH	38004734	V	N	44	N	01-JUL-21	20-JUL-21	223560200 03 01 25	52,86
1405	PITHORAGARH	38004734	V	N	45	N	01-JUL-21	20-JUL-21	223560200 03 01 25	1,07
1406	PITHORAGARH	38004734	V	N	46	N	01-JUL-21	20-JUL-21	223560200 03 01 25	9,59
1407	PITHORAGARH	38024152	V	N	32	N	01-JUL-21	20-JUL-21	223502102 01 02 01	4,76,00
1408	PITHORAGARH	38024152	V	N	32	N	01-JUL-21	20-JUL-21	223502102 01 02 03	80,92

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1409	PITHORAGARH	38024152	V	N	32	N	01-JUL-21	20-JUL-21	223502102 01 02 06	32,70
1410	PITHORAGARH	38024152	V	N	33	N	01-JUL-21	20-JUL-21	223502102 15 00 01	3,02,00
1411	PITHORAGARH	38024152	V	N	33	N	01-JUL-21	20-JUL-21	223502102 15 00 03	51,34
1412	PITHORAGARH	38024152	V	N	33	N	01-JUL-21	20-JUL-21	223502102 15 00 06	20,00
1413	PITHORAGARH	38054153	V	N	51	N	01-JUL-21	20-JUL-21	223502102 15 00 25	41,83
1414	PITHORAGARH	38004734	V	N	52	N	01-JUL-21	26-JUL-21	223560200 03 09 57	53,41,94
1415	PITHORAGARH	38004734	V	N	53	N	01-JUL-21	26-JUL-21	223560200 03 09 57	1,09,96,13
1416	PITHORAGARH	38004734	V	N	54	N	01-JUL-21	27-JUL-21	223560200 03 01 25	32,01
1417	PITHORAGARH	38004734	V	N	55	N	01-JUL-21	27-JUL-21	223560200 03 01 25	16,33
1418	PITHORAGARH	38024152	V	N	57	N	01-JUL-21	27-JUL-21	223502102 03 03 08	8,70,00
1419	PITHORAGARH	38024152	V	N	58	N	01-JUL-21	27-JUL-21	223502102 03 03 08	3,00,00
1420	PITHORAGARH	38024152	V	N	59	N	01-JUL-21	27-JUL-21	223502102 03 03 08	5,87,50
1421	PITHORAGARH	38024152	V	N	60	N	01-JUL-21	27-JUL-21	223502102 03 03 08	5,85,00
1422	PITHORAGARH	38024152	V	N	56	N	01-JUL-21	27-JUL-21	223502102 15 00 25	33,18
1423	PITHORAGARH	38004276	V	N	55	N	01-JUL-21	29-JUL-21	223560107 03 00 57	1,99,33
1424	PITHORAGARH	38014153	V	N	66	N	01-JUL-21	29-JUL-21	223502102 03 03 08	25,81,00
1425	PITHORAGARH	38014153	V	N	67	N	01-JUL-21	29-JUL-21	223502102 03 03 08	12,32,00
1426	PITHORAGARH	38014153	V	N	68	N	01-JUL-21	29-JUL-21	223502102 03 03 08	17,02,00
1427	PITHORAGARH	38014153	V	N	74	N	01-JUL-21	29-JUL-21	223502102 03 03 08	3,26,00
1428	PITHORAGARH	38014153	V	N	73	N	01-JUL-21	29-JUL-21	223502102 15 00 04	80,00
1429	PITHORAGARH	38004152	V	N	50	N	01-JUL-21	31-JUL-21	223502102 01 04 01	7,32,00
1430	PITHORAGARH	38004152	V	N	50	N	01-JUL-21	31-JUL-21	223502102 01 04 03	1,24,44
1431	PITHORAGARH	38004152	V	N	50	N	01-JUL-21	31-JUL-21	223502102 01 04 06	61,90
1432	PITHORAGARH	38004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,40,00
1433	PITHORAGARH	38004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,08,80
1434	PITHORAGARH	38004152	V	N	51	N	01-JUL-21	31-JUL-21	223502102 15 00 06	56,30
1435	PITHORAGARH	38004153	V	N	46	N	01-JUL-21	31-JUL-21	223502102 01 02 01	23,96,00
1436	PITHORAGARH	38004153	V	N	46	N	01-JUL-21	31-JUL-21	223502102 01 02 03	4,07,32
1437	PITHORAGARH	38004153	V	N	46	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,99,20
1438	PITHORAGARH	38004153	V	N	47	N	01-JUL-21	31-JUL-21	223502102 15 00 01	11,52,00
1439	PITHORAGARH	38004153	V	N	47	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,95,84
1440	PITHORAGARH	38004153	V	N	47	N	01-JUL-21	31-JUL-21	223502102 15 00 06	86,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1441	PITHORAGARH	38004154	V	N	48	N	01-JUL-21	31-JUL-21	223502102 01 02 01	13,67,00
1442	PITHORAGARH	38004154	V	N	48	N	01-JUL-21	31-JUL-21	223502102 01 02 03	2,32,39
1443	PITHORAGARH	38004154	V	N	48	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,15,50
1444	PITHORAGARH	38004154	V	N	49	N	01-JUL-21	31-JUL-21	223502102 15 00 01	2,35,00
1445	PITHORAGARH	38004154	V	N	49	N	01-JUL-21	31-JUL-21	223502102 15 00 03	39,95
1446	PITHORAGARH	38004154	V	N	49	N	01-JUL-21	31-JUL-21	223502102 15 00 06	28,00
1447	PITHORAGARH	38004155	V	N	44	N	01-JUL-21	31-JUL-21	223502102 04 00 01	2,86,08
1448	PITHORAGARH	38004709	V	N	45	N	01-JUL-21	31-JUL-21	223502101 04 00 01	7,87,00
1449	PITHORAGARH	38004709	V	N	45	N	01-JUL-21	31-JUL-21	223502101 04 00 03	1,33,79
1450	PITHORAGARH	38004709	V	N	45	N	01-JUL-21	31-JUL-21	223502101 04 00 06	64,90
1451	PITHORAGARH	38004734	V	N	52	N	01-JUL-21	31-JUL-21	223560200 03 01 01	27,85,40
1452	PITHORAGARH	38004734	V	N	52	N	01-JUL-21	31-JUL-21	223560200 03 01 03	5,74,26
1453	PITHORAGARH	38004734	V	N	52	N	01-JUL-21	31-JUL-21	223560200 03 01 06	1,37,60
1454	ROORKEE	55004151	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 01	14,96,00
1455	ROORKEE	55004151	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 03	2,54,32
1456	ROORKEE	55004151	V	N	3	N	01-JUL-21	01-JUL-21	223502102 01 02 06	1,52,70
1457	ROORKEE	55004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 01	22,19,00
1458	ROORKEE	55004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 03	3,77,23
1459	ROORKEE	55004153	V	N	2	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,50,50
1460	ROORKEE	55004276	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	48,00
1461	ROORKEE	55004150	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 01	9,49,00
1462	ROORKEE	55004150	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 03	1,61,33
1463	ROORKEE	55004150	V	N	4	N	01-JUL-21	02-JUL-21	223502102 01 02 06	85,90
1464	ROORKEE	55004152	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 01	41,07,00
1465	ROORKEE	55004152	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 03	6,98,19
1466	ROORKEE	55004152	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 06	4,01,00
1467	ROORKEE	55004149	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 01	48,30,00
1468	ROORKEE	55004149	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 03	8,21,10
1469	ROORKEE	55004149	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 02 06	4,46,90
1470	ROORKEE	55004149	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 01	11,15,00
1471	ROORKEE	55004149	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 03	1,89,55
1472	ROORKEE	55004149	V	N	6	N	01-JUL-21	03-JUL-21	223502102 15 00 06	1,01,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	ROORKEE	55004152	V	N	1	N	01-JUL-21	08-JUL-21	223502102 01 02 08	1,60,53,75
1474	ROORKEE	55004152	V	N	2	N	01-JUL-21	08-JUL-21	223502102 01 02 08	7,00,00
1475	ROORKEE	55004152	V	N	3	N	01-JUL-21	08-JUL-21	223502102 01 02 08	80,10,00
1476	ROORKEE	55004152	V	N	4	N	01-JUL-21	08-JUL-21	223502102 01 02 08	96,05,72
1477	ROORKEE	55004152	V	N	5	N	01-JUL-21	08-JUL-21	223502102 01 02 08	1,60,61,76
1478	ROORKEE	55004152	V	N	10	N	01-JUL-21	08-JUL-21	223502102 03 03 08	1,05,00,00
1479	ROORKEE	55004152	V	N	6	N	01-JUL-21	08-JUL-21	223502102 03 03 08	1,07,02,50
1480	ROORKEE	55004152	V	N	7	N	01-JUL-21	08-JUL-21	223502102 03 03 08	2,50,00
1481	ROORKEE	55004152	V	N	8	N	01-JUL-21	08-JUL-21	223502102 03 03 08	53,40,00
1482	ROORKEE	55004152	V	N	9	N	01-JUL-21	08-JUL-21	223502102 03 03 08	63,60,00
1483	ROORKEE	55004152	V	N	18	N	01-JUL-21	08-JUL-21	223502102 15 00 08	2,52,19
1484	ROORKEE	55004153	V	N	20	N	01-JUL-21	08-JUL-21	223502102 15 00 08	2,52,19
1485	ROORKEE	55004154	V	N	19	N	01-JUL-21	08-JUL-21	223502102 15 00 08	2,52,19
1486	ROORKEE	55004151	V	N	21	N	01-JUL-21	09-JUL-21	223502102 01 02 29	2,50,00
1487	ROORKEE	55004151	V	N	22	N	01-JUL-21	09-JUL-21	223502102 15 00 25	14,13
1488	ROORKEE	55004154	V	N	8	N	01-JUL-21	13-JUL-21	223502102 01 02 01	62,19,00
1489	ROORKEE	55004154	V	N	8	N	01-JUL-21	13-JUL-21	223502102 01 02 03	10,57,23
1490	ROORKEE	55004154	V	N	8	N	01-JUL-21	13-JUL-21	223502102 01 02 06	6,64,10
1491	ROORKEE	55004154	V	N	9	N	01-JUL-21	13-JUL-21	223502102 15 00 01	10,42,00
1492	ROORKEE	55004154	V	N	9	N	01-JUL-21	13-JUL-21	223502102 15 00 03	1,77,14
1493	ROORKEE	55004154	V	N	9	N	01-JUL-21	13-JUL-21	223502102 15 00 06	1,04,40
1494	ROORKEE	55004151	V	N	23	N	01-JUL-21	20-JUL-21	223502102 15 00 02	30,00
1495	ROORKEE	55004151	V	N	25	N	01-JUL-21	20-JUL-21	223502102 15 00 08	2,52,19
1496	ROORKEE	55004151	V	N	24	N	01-JUL-21	20-JUL-21	223502102 15 00 23	6,50,58
1497	ROORKEE	55004153	V	N	26	N	01-JUL-21	20-JUL-21	223502102 01 02 29	2,50,00
1498	ROORKEE	55004149	V	N	27	N	01-JUL-21	26-JUL-21	223502102 01 02 29	2,50,00
1499	ROORKEE	55004151	V	N	28	N	01-JUL-21	26-JUL-21	223502102 01 02 08	62,55,00
1500	ROORKEE	55004151	V	N	29	N	01-JUL-21	26-JUL-21	223502102 01 02 08	18,12,40
1501	ROORKEE	55004151	V	N	30	N	01-JUL-21	26-JUL-21	223502102 01 02 08	10,95,12
1502	ROORKEE	55004151	V	N	31	N	01-JUL-21	26-JUL-21	223502102 01 02 08	43,20,00
1503	ROORKEE	55004151	V	N	32	N	01-JUL-21	26-JUL-21	223502102 01 02 08	2,45,00
1504	ROORKEE	55004151	V	N	45	N	01-JUL-21	26-JUL-21	223502102 01 02 08	45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	ROORKEE	55004151	V	N	33	N	01-JUL-21	26-JUL-21	223502102 03 03 08	41,70,00
1506	ROORKEE	55004151	V	N	34	N	01-JUL-21	26-JUL-21	223502102 03 03 08	12,00,00
1507	ROORKEE	55004151	V	N	35	N	01-JUL-21	26-JUL-21	223502102 03 03 08	7,20,00
1508	ROORKEE	55004151	V	N	36	N	01-JUL-21	26-JUL-21	223502102 03 03 08	28,80,00
1509	ROORKEE	55004151	V	N	37	N	01-JUL-21	26-JUL-21	223502102 03 03 08	87,50
1510	ROORKEE	55004151	V	N	46	N	01-JUL-21	26-JUL-21	223502102 03 03 08	30,00
1511	ROORKEE	55004153	V	N	12	N	01-JUL-21	29-JUL-21	223502102 01 02 01	3,59,00
1512	ROORKEE	55004153	V	N	12	N	01-JUL-21	29-JUL-21	223502102 01 02 03	61,03
1513	ROORKEE	55004153	V	N	12	N	01-JUL-21	29-JUL-21	223502102 01 02 06	44,30
1514	ROORKEE	55004154	V	N	53	N	01-JUL-21	29-JUL-21	223502102 01 02 08	1,93,50,00
1515	ROORKEE	55004154	V	N	54	N	01-JUL-21	29-JUL-21	223502102 01 02 08	68,40,00
1516	ROORKEE	55004154	V	N	55	N	01-JUL-21	29-JUL-21	223502102 01 02 08	35,10,00
1517	ROORKEE	55004154	V	N	56	N	01-JUL-21	29-JUL-21	223502102 01 02 08	6,30,00
1518	ROORKEE	55004154	V	N	57	N	01-JUL-21	29-JUL-21	223502102 01 02 08	1,37,70,00
1519	ROORKEE	55004154	V	N	48	N	01-JUL-21	29-JUL-21	223502102 03 03 08	1,29,00,00
1520	ROORKEE	55004154	V	N	49	N	01-JUL-21	29-JUL-21	223502102 03 03 08	45,60,00
1521	ROORKEE	55004154	V	N	50	N	01-JUL-21	29-JUL-21	223502102 03 03 08	23,40,00
1522	ROORKEE	55004154	V	N	51	N	01-JUL-21	29-JUL-21	223502102 03 03 08	2,25,00
1523	ROORKEE	55004154	V	N	52	N	01-JUL-21	29-JUL-21	223502102 03 03 08	91,80,00
1524	ROORKEE	55004154	V	N	47	N	01-JUL-21	29-JUL-21	223502102 15 00 08	1,50,59
1525	ROORKEE	55004276	V	N	13	N	01-JUL-21	31-JUL-21	223560107 03 00 57	40,00
1526	RUDRAPRAYAG	90004155	V	N	8	N	01-JUL-21	02-JUL-21	223502103 15 00 57	98,28,00
1527	RUDRAPRAYAG	90004155	V	N	3	N	01-JUL-21	02-JUL-21	223502103 20 00 57	36,00
1528	RUDRAPRAYAG	90004155	V	N	4	N	01-JUL-21	02-JUL-21	223503102 01 02 57	70,80,00
1529	RUDRAPRAYAG	90004155	V	N	6	N	01-JUL-21	02-JUL-21	223503102 95 02 57	2,29,23,00
1530	RUDRAPRAYAG	90004709	V	N	18	N	01-JUL-21	02-JUL-21	223502101 20 00 57	2,43,72,00
1531	RUDRAPRAYAG	90004709	V	N	12	N	01-JUL-21	02-JUL-21	223503101 01 01 57	4,66,92,00
1532	RUDRAPRAYAG	90004709	V	N	16	N	01-JUL-21	02-JUL-21	223503102 01 01 57	4,20,00
1533	RUDRAPRAYAG	90004709	V	N	15	N	01-JUL-21	02-JUL-21	223503102 95 01 57	17,80,00
1534	RUDRAPRAYAG	90004709	V	N	10	N	01-JUL-21	02-JUL-21	223560102 05 00 57	4,60,08,00
1535	RUDRAPRAYAG	90004709	V	N	11	N	01-JUL-21	02-JUL-21	223560102 05 00 57	4,37,76,00
1536	RUDRAPRAYAG	90024153	V	N	2	N	01-JUL-21	02-JUL-21	223502102 01 02 44	3,51,23,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	RUDRAPRAYAG	90034153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	01 02 01	7,05,00
1538	RUDRAPRAYAG	90034153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	01 02 03	1,19,85
1539	RUDRAPRAYAG	90034153	V	N	3	N	01-JUL-21	02-JUL-21	223502102	01 02 06	76,60
1540	RUDRAPRAYAG	90034153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	15 00 01	6,31,00
1541	RUDRAPRAYAG	90034153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	15 00 03	1,07,27
1542	RUDRAPRAYAG	90034153	V	N	2	N	01-JUL-21	02-JUL-21	223502102	15 00 06	46,30
1543	RUDRAPRAYAG	90044153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 02 01	10,45,00
1544	RUDRAPRAYAG	90044153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 02 03	1,77,65
1545	RUDRAPRAYAG	90044153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 02 06	1,09,30
1546	RUDRAPRAYAG	90004152	V	N	4	N	01-JUL-21	05-JUL-21	223502102	01 04 01	12,00,60
1547	RUDRAPRAYAG	90004152	V	N	4	N	01-JUL-21	05-JUL-21	223502102	01 04 03	2,04,10
1548	RUDRAPRAYAG	90004152	V	N	4	N	01-JUL-21	05-JUL-21	223502102	01 04 06	1,13,10
1549	RUDRAPRAYAG	90004152	V	N	5	N	01-JUL-21	05-JUL-21	223502102	15 00 01	8,38,00
1550	RUDRAPRAYAG	90004152	V	N	5	N	01-JUL-21	05-JUL-21	223502102	15 00 03	1,42,46
1551	RUDRAPRAYAG	90004152	V	N	5	N	01-JUL-21	05-JUL-21	223502102	15 00 06	74,50
1552	RUDRAPRAYAG	90004152	V	N	19	N	01-JUL-21	05-JUL-21	223502102	15 00 08	26,76,22
1553	RUDRAPRAYAG	90004733	V	N	20	N	01-JUL-21	06-JUL-21	223560200	03 01 08	31,48,01
1554	RUDRAPRAYAG	90024153	V	N	6	N	01-JUL-21	06-JUL-21	223502102	01 02 01	44,06,00
1555	RUDRAPRAYAG	90024153	V	N	6	N	01-JUL-21	06-JUL-21	223502102	01 02 03	7,49,02
1556	RUDRAPRAYAG	90024153	V	N	6	N	01-JUL-21	06-JUL-21	223502102	01 02 06	4,89,80
1557	RUDRAPRAYAG	90024153	V	N	7	N	01-JUL-21	06-JUL-21	223502102	15 00 01	8,28,00
1558	RUDRAPRAYAG	90024153	V	N	7	N	01-JUL-21	06-JUL-21	223502102	15 00 03	1,40,76
1559	RUDRAPRAYAG	90024153	V	N	7	N	01-JUL-21	06-JUL-21	223502102	15 00 06	87,50
1560	RUDRAPRAYAG	90004276	V	N	8	N	01-JUL-21	08-JUL-21	223560107	03 00 57	7,57,23
1561	RUDRAPRAYAG	90024153	V	N	21	N	01-JUL-21	08-JUL-21	223502102	01 02 29	4,54,00
1562	RUDRAPRAYAG	90004733	V	N	40	N	01-JUL-21	12-JUL-21	223560200	03 01 29	24,20
1563	RUDRAPRAYAG	90044153	V	N	23	N	01-JUL-21	12-JUL-21	223502102	01 02 08	20,25,00
1564	RUDRAPRAYAG	90044153	V	N	24	N	01-JUL-21	12-JUL-21	223502102	01 02 08	5,43,72
1565	RUDRAPRAYAG	90044153	V	N	25	N	01-JUL-21	12-JUL-21	223502102	01 02 08	21,90,24
1566	RUDRAPRAYAG	90044153	V	N	38	N	01-JUL-21	12-JUL-21	223502102	01 02 08	21,35,00
1567	RUDRAPRAYAG	90044153	V	N	39	N	01-JUL-21	12-JUL-21	223502102	01 02 08	22,27,50
1568	RUDRAPRAYAG	90044153	V	N	35	N	01-JUL-21	12-JUL-21	223502102	03 03 08	7,62,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	RUDRAPRAYAG	90044153	V	N	36	N	01-JUL-21	12-JUL-21	223502102 03 03 08	14,85,00
1570	RUDRAPRAYAG	90044153	V	N	37	N	01-JUL-21	12-JUL-21	223502102 03 03 08	14,40,00
1571	RUDRAPRAYAG	90044153	V	N	64	N	01-JUL-21	12-JUL-21	223502102 03 03 08	3,60,00
1572	RUDRAPRAYAG	90034153	V	N	41	N	01-JUL-21	17-JUL-21	223502102 01 02 08	9,90,00
1573	RUDRAPRAYAG	90034153	V	N	42	N	01-JUL-21	17-JUL-21	223502102 01 02 08	14,49,92
1574	RUDRAPRAYAG	90034153	V	N	43	N	01-JUL-21	17-JUL-21	223502102 01 02 08	14,14,53
1575	RUDRAPRAYAG	90034153	V	N	44	N	01-JUL-21	17-JUL-21	223502102 01 02 08	18,90,00
1576	RUDRAPRAYAG	90034153	V	N	58	N	01-JUL-21	17-JUL-21	223502102 01 02 08	18,90,00
1577	RUDRAPRAYAG	90034153	V	N	49	N	01-JUL-21	17-JUL-21	223502102 03 03 08	13,20,00
1578	RUDRAPRAYAG	90034153	V	N	50	N	01-JUL-21	17-JUL-21	223502102 03 03 08	19,20,00
1579	RUDRAPRAYAG	90034153	V	N	51	N	01-JUL-21	17-JUL-21	223502102 03 03 08	18,60,00
1580	RUDRAPRAYAG	90034153	V	N	52	N	01-JUL-21	17-JUL-21	223502102 03 03 08	13,50,00
1581	RUDRAPRAYAG	90034153	V	N	59	N	01-JUL-21	17-JUL-21	223502102 03 03 08	25,20,00
1582	RUDRAPRAYAG	90004733	V	N	60	N	01-JUL-21	20-JUL-21	223560200 03 01 22	30,00
1583	RUDRAPRAYAG	90004733	V	N	61	N	01-JUL-21	20-JUL-21	223560200 03 01 22	88,96
1584	RUDRAPRAYAG	90004276	V	N	9	N	01-JUL-21	26-JUL-21	223560107 03 00 57	3,88,06
1585	RUDRAPRAYAG	90004733	V	N	62	N	01-JUL-21	27-JUL-21	223560200 03 01 29	2,04,08
1586	RUDRAPRAYAG	90004152	V	N	15	N	01-JUL-21	31-JUL-21	223502102 01 04 01	12,12,60
1587	RUDRAPRAYAG	90004152	V	N	15	N	01-JUL-21	31-JUL-21	223502102 01 04 03	2,06,14
1588	RUDRAPRAYAG	90004152	V	N	15	N	01-JUL-21	31-JUL-21	223502102 01 04 06	1,13,10
1589	RUDRAPRAYAG	90004152	V	N	14	N	01-JUL-21	31-JUL-21	223502102 15 00 01	8,38,00
1590	RUDRAPRAYAG	90004152	V	N	14	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,42,46
1591	RUDRAPRAYAG	90004152	V	N	14	N	01-JUL-21	31-JUL-21	223502102 15 00 06	74,50
1592	RUDRAPRAYAG	90004152	V	N	63	N	01-JUL-21	31-JUL-21	223502102 15 00 08	5,16,66
1593	RUDRAPRAYAG	90004155	V	N	20	N	01-JUL-21	31-JUL-21	223502102 04 00 01	3,49,00
1594	RUDRAPRAYAG	90004155	V	N	20	N	01-JUL-21	31-JUL-21	223502102 04 00 03	59,33
1595	RUDRAPRAYAG	90004155	V	N	20	N	01-JUL-21	31-JUL-21	223502102 04 00 06	32,30
1596	SECRETRIAT	12004732	V	N	1	N	01-JUL-21	05-JUL-21	223560200 03 01 08	5,65,74
1597	SECRETRIAT	12004732	V	N	2	N	01-JUL-21	05-JUL-21	223560200 03 01 08	46,57,00
1598	SECRETRIAT	12004732	V	N	4	N	01-JUL-21	05-JUL-21	223560200 03 01 08	7,96,34
1599	SECRETRIAT	12004732	V	N	3	N	01-JUL-21	05-JUL-21	223560200 03 01 29	90,00
1600	SECRETRIAT	12004168	V	N	1	N	01-JUL-21	06-JUL-21	223502102 06 05 07	16,39,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1601	SECRETRIAT	12004168	V	N	12	N	01-JUL-21	06-JUL-21	223502102 06 05 08	8,00,00
1602	SECRETRIAT	12004168	V	N	13	N	01-JUL-21	06-JUL-21	223502102 06 05 08	7,14,19
1603	SECRETRIAT	12004168	V	N	10	N	01-JUL-21	06-JUL-21	223502102 06 05 29	11,18,12
1604	SECRETRIAT	12004168	V	N	11	N	01-JUL-21	06-JUL-21	223502102 06 05 29	15,35,49
1605	SECRETRIAT	12004168	V	N	14	N	01-JUL-21	06-JUL-21	223502102 06 05 29	10,59,51
1606	SECRETRIAT	12004168	V	N	9	N	01-JUL-21	06-JUL-21	223502102 06 05 29	10,84,60
1607	SECRETRIAT	12004167	V	N	15	N	01-JUL-21	07-JUL-21	223502103 10 00 02	46,00
1608	SECRETRIAT	12004167	V	N	7	N	01-JUL-21	07-JUL-21	223502103 10 00 02	10,80,00
1609	SECRETRIAT	12004167	V	N	5	N	01-JUL-21	07-JUL-21	223502103 10 00 08	19,84,78
1610	SECRETRIAT	12004167	V	N	6	N	01-JUL-21	07-JUL-21	223502103 10 00 08	3,00,00
1611	SECRETRIAT	12004167	V	N	8	N	01-JUL-21	07-JUL-21	223502103 10 00 29	1,37,38
1612	SECRETRIAT	12004166	V	N	16	N	01-JUL-21	08-JUL-21	223502102 15 00 08	21,11,88
1613	SECRETRIAT	12004168	V	N	19	N	01-JUL-21	09-JUL-21	223502102 06 05 02	3,68,00
1614	SECRETRIAT	12004168	V	N	17	N	01-JUL-21	09-JUL-21	223502102 06 05 08	55,91,81
1615	SECRETRIAT	12004168	V	N	18	N	01-JUL-21	09-JUL-21	223502102 06 05 08	8,00,00
1616	SECRETRIAT	12004168	V	N	21	N	01-JUL-21	12-JUL-21	223502102 06 05 42	32,00
1617	SECRETRIAT	12004732	V	N	20	N	01-JUL-21	12-JUL-21	223560200 03 01 25	70,71
1618	SECRETRIAT	12004166	V	N	22	N	01-JUL-21	17-JUL-21	223502102 15 00 08	30
1619	SECRETRIAT	12004166	V	N	23	N	01-JUL-21	17-JUL-21	223502102 15 00 08	4,49,70
1620	SECRETRIAT	12004166	V	N	24	N	01-JUL-21	17-JUL-21	223502102 15 00 27	2,40,00
1621	SECRETRIAT	12004166	V	N	29	N	01-JUL-21	20-JUL-21	223502103 32 00 42	29,35,99,20
1622	SECRETRIAT	12004167	V	N	25	N	01-JUL-21	20-JUL-21	223502103 10 00 27	1,73,20
1623	SECRETRIAT	12004732	V	N	27	N	01-JUL-21	20-JUL-21	223560200 03 01 09	20,56
1624	SECRETRIAT	12004732	V	N	28	N	01-JUL-21	20-JUL-21	223560200 03 01 29	2,16,57
1625	SECRETRIAT	12004732	V	N	26	N	01-JUL-21	20-JUL-21	223560200 03 01 40	1,18,00
1626	SECRETRIAT	12004167	V	N	2	N	01-JUL-21	22-JUL-21	223502103 10 00 07	16,00,00
1627	SECRETRIAT	12004167	V	N	3	N	01-JUL-21	22-JUL-21	223502103 10 00 07	80,00
1628	SECRETRIAT	12004167	V	N	4	N	01-JUL-21	22-JUL-21	223502103 10 00 07	16,50,00
1629	SECRETRIAT	12004167	V	N	5	N	01-JUL-21	22-JUL-21	223502103 10 00 07	6,00,00
1630	SECRETRIAT	12004732	V	N	30	N	01-JUL-21	26-JUL-21	223560200 03 01 09	39,69
1631	SECRETRIAT	12004732	V	N	32	N	01-JUL-21	26-JUL-21	223560200 03 01 20	15,00
1632	SECRETRIAT	12004732	V	N	31	N	01-JUL-21	26-JUL-21	223560200 03 01 22	10,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	SECRETRIAT	12004166	V	N	33	N	01-JUL-21	27-JUL-21	223502102 15 00 22	1,00,00
1634	SECRETRIAT	12004168	V	N	34	N	01-JUL-21	28-JUL-21	223502102 06 05 25	8,53
1635	SECRETRIAT	12002007	V	N	38	N	01-JUL-21	29-JUL-21	223502102 01 23 56	25,21,86,67
1636	SECRETRIAT	12002007	V	N	39	N	01-JUL-21	29-JUL-21	223502102 95 23 56	7,33,05,55
1637	SECRETRIAT	12004732	V	N	35	N	01-JUL-21	30-JUL-21	223560200 03 01 04	22,50
1638	SECRETRIAT	12004732	V	N	37	N	01-JUL-21	30-JUL-21	223560200 03 01 22	9,82
1639	SECRETRIAT	12004732	V	N	36	N	01-JUL-21	30-JUL-21	223560200 03 01 29	92,12
1640	SECRETRIAT	12004166	V	N	13	N	01-JUL-21	31-JUL-21	223502102 15 00 01	73,00,00
1641	SECRETRIAT	12004166	V	N	13	N	01-JUL-21	31-JUL-21	223502102 15 00 03	12,41,00
1642	SECRETRIAT	12004166	V	N	13	N	01-JUL-21	31-JUL-21	223502102 15 00 06	7,98,30
1643	SECRETRIAT	12004167	V	N	11	N	01-JUL-21	31-JUL-21	223502103 10 00 01	9,71,40
1644	SECRETRIAT	12004167	V	N	11	N	01-JUL-21	31-JUL-21	223502103 10 00 03	1,64,22
1645	SECRETRIAT	12004167	V	N	11	N	01-JUL-21	31-JUL-21	223502103 10 00 06	86,90
1646	SECRETRIAT	12004275	V	N	10	N	01-JUL-21	31-JUL-21	223560107 03 00 57	10,00
1647	SECRETRIAT	12004732	V	N	9	N	01-JUL-21	31-JUL-21	223560200 03 01 01	65,95,93
1648	SECRETRIAT	12004732	V	N	9	N	01-JUL-21	31-JUL-21	223560200 03 01 03	15,80,72
1649	SECRETRIAT	12004732	V	N	9	N	01-JUL-21	31-JUL-21	223560200 03 01 06	3,64,20
1650	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 01	5,42,00
1651	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 03	92,14
1652	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-21	01-JUL-21	223502102 15 00 06	46,10
1653	TEHRI GARHWAL	61004276	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	41,84,12
1654	TEHRI GARHWAL	61004276	V	N	4	N	01-JUL-21	01-JUL-21	223560107 03 00 57	13,06,66
1655	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 01	21,20,26
1656	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 03	4,80,76
1657	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 06	41,63
1658	TEHRI GARHWAL	61004734	V	N	2	N	01-JUL-21	01-JUL-21	223560200 03 01 08	27,94,65
1659	TEHRI GARHWAL	61004734	V	N	3	N	01-JUL-21	01-JUL-21	223560200 03 01 08	7,78,07
1660	TEHRI GARHWAL	61004734	V	N	4	N	01-JUL-21	01-JUL-21	223560200 03 01 08	5,07,99
1661	TEHRI GARHWAL	61004734	V	N	1	N	01-JUL-21	01-JUL-21	223560200 03 09 57	1,89,60,00
1662	TEHRI GARHWAL	61044277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	10,50,00
1663	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 01	19,66,00
1664	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	02-JUL-21	223502102 01 02 01	26,46,00

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1665	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,34,22
1666	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	02-JUL-21	223502102 01 02 03	4,49,82
1667	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,42,10
1668	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	02-JUL-21	223502102 01 02 06	2,42,70
1669	TEHRI GARHWAL	61004151	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 01	21,78,00
1670	TEHRI GARHWAL	61004151	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,70,26
1671	TEHRI GARHWAL	61004151	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,33,50
1672	TEHRI GARHWAL	61004151	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 01	5,86,00
1673	TEHRI GARHWAL	61004151	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 03	99,62
1674	TEHRI GARHWAL	61004151	V	N	18	N	01-JUL-21	02-JUL-21	223502102 15 00 06	40,90
1675	TEHRI GARHWAL	61004153	V	N	16	N	01-JUL-21	02-JUL-21	223502102 01 02 01	19,78,00
1676	TEHRI GARHWAL	61004153	V	N	16	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,36,26
1677	TEHRI GARHWAL	61004153	V	N	16	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,85,90
1678	TEHRI GARHWAL	61004153	V	N	17	N	01-JUL-21	02-JUL-21	223502102 15 00 01	4,49,00
1679	TEHRI GARHWAL	61004153	V	N	17	N	01-JUL-21	02-JUL-21	223502102 15 00 03	76,33
1680	TEHRI GARHWAL	61004153	V	N	17	N	01-JUL-21	02-JUL-21	223502102 15 00 06	32,70
1681	TEHRI GARHWAL	61004154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 01	16,19,00
1682	TEHRI GARHWAL	61004154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 03	2,75,23
1683	TEHRI GARHWAL	61004154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,47,60
1684	TEHRI GARHWAL	61004154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 01	6,72,00
1685	TEHRI GARHWAL	61004154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 03	1,14,24
1686	TEHRI GARHWAL	61004154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 06	53,10
1687	TEHRI GARHWAL	61004709	V	N	22	N	01-JUL-21	02-JUL-21	223502101 04 00 01	7,82,75
1688	TEHRI GARHWAL	61004709	V	N	22	N	01-JUL-21	02-JUL-21	223502101 04 00 03	1,33,07
1689	TEHRI GARHWAL	61004709	V	N	22	N	01-JUL-21	02-JUL-21	223502101 04 00 06	30,35
1690	TEHRI GARHWAL	61014277	V	N	10	N	01-JUL-21	02-JUL-21	223560107 03 00 57	8,40,00
1691	TEHRI GARHWAL	61024153	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 01	24,47,00
1692	TEHRI GARHWAL	61024153	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 03	4,15,99
1693	TEHRI GARHWAL	61024153	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 06	2,16,40
1694	TEHRI GARHWAL	61024153	V	N	5	N	01-JUL-21	02-JUL-21	223502102 01 02 44	4,19,25
1695	TEHRI GARHWAL	61024153	V	N	6	N	01-JUL-21	02-JUL-21	223502102 15 00 01	8,46,00
1696	TEHRI GARHWAL	61024153	V	N	6	N	01-JUL-21	02-JUL-21	223502102 15 00 03	1,43,82

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1697	TEHRI GARHWAL	61024153	V	N	6	N	01-JUL-21	02-JUL-21	223502102 15 00 06	67,80
1698	TEHRI GARHWAL	61014153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 01	28,68,00
1699	TEHRI GARHWAL	61014153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 03	4,87,56
1700	TEHRI GARHWAL	61014153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 06	2,48,40
1701	TEHRI GARHWAL	61014153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 01 02 08	37,86
1702	TEHRI GARHWAL	61014153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 01 02 08	86,10,00
1703	TEHRI GARHWAL	61014153	V	N	18	N	01-JUL-21	03-JUL-21	223502102 01 02 08	2,47,50,00
1704	TEHRI GARHWAL	61014153	V	N	19	N	01-JUL-21	03-JUL-21	223502102 01 02 08	1,19,70,00
1705	TEHRI GARHWAL	61014153	V	N	10	N	01-JUL-21	03-JUL-21	223502102 03 03 08	17,61
1706	TEHRI GARHWAL	61014153	V	N	15	N	01-JUL-21	03-JUL-21	223502102 03 03 08	79,80,00
1707	TEHRI GARHWAL	61014153	V	N	17	N	01-JUL-21	03-JUL-21	223502102 03 03 08	1,65,00,00
1708	TEHRI GARHWAL	61014153	V	N	8	N	01-JUL-21	03-JUL-21	223502102 03 03 08	30,75,00
1709	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 01	9,56,00
1710	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 03	1,62,52
1711	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 15 00 06	73,80
1712	TEHRI GARHWAL	61002103	V	N	20	N	01-JUL-21	05-JUL-21	223502102 01 02 08	21,60,00
1713	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	05-JUL-21	223502102 01 02 08	26,25,00
1714	TEHRI GARHWAL	61002103	V	N	22	N	01-JUL-21	05-JUL-21	223502102 01 02 08	22,05,00
1715	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	05-JUL-21	223502102 01 02 08	23,72,76
1716	TEHRI GARHWAL	61002103	V	N	24	N	01-JUL-21	05-JUL-21	223502102 03 03 08	28,80,00
1717	TEHRI GARHWAL	61002103	V	N	25	N	01-JUL-21	05-JUL-21	223502102 03 03 08	31,20,00
1718	TEHRI GARHWAL	61002103	V	N	26	N	01-JUL-21	05-JUL-21	223502102 03 03 08	29,40,00
1719	TEHRI GARHWAL	61002103	V	N	27	N	01-JUL-21	05-JUL-21	223502102 03 03 08	18,75,00
1720	TEHRI GARHWAL	61002103	V	N	26	N	01-JUL-21	06-JUL-21	223502102 01 02 01	3,92,00
1721	TEHRI GARHWAL	61002103	V	N	27	N	01-JUL-21	06-JUL-21	223502102 01 02 01	3,92,00
1722	TEHRI GARHWAL	61002103	V	N	26	N	01-JUL-21	06-JUL-21	223502102 01 02 03	66,64
1723	TEHRI GARHWAL	61002103	V	N	27	N	01-JUL-21	06-JUL-21	223502102 01 02 03	66,64
1724	TEHRI GARHWAL	61002103	V	N	26	N	01-JUL-21	06-JUL-21	223502102 01 02 06	26,30
1725	TEHRI GARHWAL	61002103	V	N	27	N	01-JUL-21	06-JUL-21	223502102 01 02 06	26,30
1726	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	06-JUL-21	223502102 01 04 01	9,84,00
1727	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	06-JUL-21	223502102 01 04 03	1,67,28
1728	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	06-JUL-21	223502102 01 04 06	61,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	TEHRI GARHWAL	61002103	V	N	20	N	01-JUL-21	06-JUL-21	223502102	15 00 01	2,79,00
1730	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 01	18,65,00
1731	TEHRI GARHWAL	61002103	V	N	20	N	01-JUL-21	06-JUL-21	223502102	15 00 03	47,43
1732	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 03	3,17,05
1733	TEHRI GARHWAL	61002103	V	N	20	N	01-JUL-21	06-JUL-21	223502102	15 00 06	27,90
1734	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	06-JUL-21	223502102	15 00 06	1,74,80
1735	TEHRI GARHWAL	61004154	V	N	32	N	01-JUL-21	06-JUL-21	223502102	01 02 44	90,69,28
1736	TEHRI GARHWAL	61004276	V	N	23	N	01-JUL-21	07-JUL-21	223560107	03 00 57	93,31
1737	TEHRI GARHWAL	61002103	V	N	25	N	01-JUL-21	08-JUL-21	223502102	01 02 01	13,74,00
1738	TEHRI GARHWAL	61002103	V	N	25	N	01-JUL-21	08-JUL-21	223502102	01 02 03	2,33,58
1739	TEHRI GARHWAL	61002103	V	N	25	N	01-JUL-21	08-JUL-21	223502102	01 02 06	1,67,60
1740	TEHRI GARHWAL	61002103	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 01	3,87,00
1741	TEHRI GARHWAL	61002103	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 03	65,79
1742	TEHRI GARHWAL	61002103	V	N	24	N	01-JUL-21	08-JUL-21	223502102	15 00 06	32,70
1743	TEHRI GARHWAL	61004734	V	N	33	N	01-JUL-21	09-JUL-21	223560200	03 01 20	21,80
1744	TEHRI GARHWAL	61004734	V	N	35	N	01-JUL-21	09-JUL-21	223560200	03 01 22	11,25
1745	TEHRI GARHWAL	61004734	V	N	34	N	01-JUL-21	09-JUL-21	223560200	03 09 57	14,40,00
1746	TEHRI GARHWAL	61004734	V	N	36	N	01-JUL-21	12-JUL-21	223560200	03 01 22	50,00
1747	TEHRI GARHWAL	61004153	V	N	37	N	01-JUL-21	17-JUL-21	223502102	01 02 08	15,05,79
1748	TEHRI GARHWAL	61004153	V	N	38	N	01-JUL-21	17-JUL-21	223502102	01 02 08	24,85,00
1749	TEHRI GARHWAL	61004153	V	N	39	N	01-JUL-21	17-JUL-21	223502102	01 02 08	27,45,00
1750	TEHRI GARHWAL	61004153	V	N	40	N	01-JUL-21	17-JUL-21	223502102	01 02 08	27,00,00
1751	TEHRI GARHWAL	61004153	V	N	41	N	01-JUL-21	17-JUL-21	223502102	01 02 08	14,04,61
1752	TEHRI GARHWAL	61004153	V	N	42	N	01-JUL-21	17-JUL-21	223502102	03 03 08	8,87,50
1753	TEHRI GARHWAL	61004153	V	N	43	N	01-JUL-21	17-JUL-21	223502102	03 03 08	18,30,00
1754	TEHRI GARHWAL	61004153	V	N	44	N	01-JUL-21	17-JUL-21	223502102	03 03 08	18,00,00
1755	TEHRI GARHWAL	61004153	V	N	45	N	01-JUL-21	17-JUL-21	223502102	03 03 08	9,90,00
1756	TEHRI GARHWAL	61004153	V	N	46	N	01-JUL-21	17-JUL-21	223502102	03 03 08	9,30,00
1757	TEHRI GARHWAL	61004151	V	N	57	N	01-JUL-21	22-JUL-21	223502102	01 02 08	18,12,40
1758	TEHRI GARHWAL	61004151	V	N	58	N	01-JUL-21	22-JUL-21	223502102	01 02 08	22,95,00
1759	TEHRI GARHWAL	61004151	V	N	59	N	01-JUL-21	22-JUL-21	223502102	01 02 08	20,25,00
1760	TEHRI GARHWAL	61004151	V	N	60	N	01-JUL-21	22-JUL-21	223502102	01 02 08	19,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	TEHRI GARHWAL	61004151	V	N	61	N	01-JUL-21	22-JUL-21	223502102 03 03 08	12,00,00
1762	TEHRI GARHWAL	61004151	V	N	62	N	01-JUL-21	22-JUL-21	223502102 03 03 08	15,30,00
1763	TEHRI GARHWAL	61004151	V	N	63	N	01-JUL-21	22-JUL-21	223502102 03 03 08	13,50,00
1764	TEHRI GARHWAL	61004151	V	N	64	N	01-JUL-21	22-JUL-21	223502102 03 03 08	6,87,50
1765	TEHRI GARHWAL	61004734	V	N	71	N	01-JUL-21	23-JUL-21	223560200 03 01 25	8,61
1766	TEHRI GARHWAL	61004734	V	N	72	N	01-JUL-21	23-JUL-21	223560200 03 01 25	92,57
1767	TEHRI GARHWAL	61004276	V	N	28	N	01-JUL-21	26-JUL-21	223560107 03 00 57	40,67
1768	TEHRI GARHWAL	61004734	V	N	73	N	01-JUL-21	26-JUL-21	223560200 03 01 29	97,34
1769	TEHRI GARHWAL	61004151	V	N	75	N	01-JUL-21	27-JUL-21	223502102 15 00 02	40,00
1770	TEHRI GARHWAL	61004151	V	N	74	N	01-JUL-21	27-JUL-21	223502102 15 00 04	56,40
1771	TEHRI GARHWAL	61004151	V	N	76	N	01-JUL-21	27-JUL-21	223502102 15 00 04	42,50
1772	TEHRI GARHWAL	61004154	V	N	85	N	01-JUL-21	27-JUL-21	223502102 01 02 08	46,80,00
1773	TEHRI GARHWAL	61004154	V	N	86	N	01-JUL-21	27-JUL-21	223502102 01 02 08	6,84,45
1774	TEHRI GARHWAL	61004154	V	N	87	N	01-JUL-21	27-JUL-21	223502102 01 02 08	26,55,00
1775	TEHRI GARHWAL	61004154	V	N	88	N	01-JUL-21	27-JUL-21	223502102 01 02 08	20,30,00
1776	TEHRI GARHWAL	61004154	V	N	77	N	01-JUL-21	27-JUL-21	223502102 03 03 08	62,40,00
1777	TEHRI GARHWAL	61004154	V	N	78	N	01-JUL-21	27-JUL-21	223502102 03 03 08	9,00,00
1778	TEHRI GARHWAL	61004154	V	N	79	N	01-JUL-21	27-JUL-21	223502102 03 03 08	35,40,00
1779	TEHRI GARHWAL	61004154	V	N	80	N	01-JUL-21	27-JUL-21	223502102 03 03 08	14,50,00
1780	TEHRI GARHWAL	61004153	V	N	93	N	01-JUL-21	30-JUL-21	223502102 15 00 25	10,88
1781	TEHRI GARHWAL	61004151	V	N	44	N	01-JUL-21	31-JUL-21	223502102 01 02 01	23,66,44
1782	TEHRI GARHWAL	61004151	V	N	44	N	01-JUL-21	31-JUL-21	223502102 01 02 03	3,76,04
1783	TEHRI GARHWAL	61004151	V	N	44	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,33,50
1784	TEHRI GARHWAL	61004151	V	N	46	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,04,00
1785	TEHRI GARHWAL	61004151	V	N	46	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,02,68
1786	TEHRI GARHWAL	61004151	V	N	46	N	01-JUL-21	31-JUL-21	223502102 15 00 06	40,90
1787	TEHRI GARHWAL	61004153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 01	20,15,00
1788	TEHRI GARHWAL	61004153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 03	3,42,55
1789	TEHRI GARHWAL	61004153	V	N	45	N	01-JUL-21	31-JUL-21	223502102 01 02 06	1,97,90
1790	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	31-JUL-21	223502102 15 00 01	4,76,00
1791	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	31-JUL-21	223502102 15 00 03	80,92
1792	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	31-JUL-21	223502102 15 00 06	40,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1793	TEHRI GARHWAL	61004276	V	N	42	N	01-JUL-21	31-JUL-21	223560107	03 00 57	6,70,00
1794	TEHRI GARHWAL	61004709	V	N	47	N	01-JUL-21	31-JUL-21	223502101	04 00 01	7,94,75
1795	TEHRI GARHWAL	61004709	V	N	47	N	01-JUL-21	31-JUL-21	223502101	04 00 03	1,35,11
1796	TEHRI GARHWAL	61004709	V	N	47	N	01-JUL-21	31-JUL-21	223502101	04 00 06	30,35
1797	TEHRI GARHWAL	61004734	V	N	41	N	01-JUL-21	31-JUL-21	223560200	03 01 01	20,87,38
1798	TEHRI GARHWAL	61004734	V	N	41	N	01-JUL-21	31-JUL-21	223560200	03 01 03	4,68,18
1799	TEHRI GARHWAL	61004734	V	N	41	N	01-JUL-21	31-JUL-21	223560200	03 01 06	41,63
1800	TEHRI GARHWAL	61014277	V	N	43	N	01-JUL-21	31-JUL-21	223560107	03 00 57	8,40,00
1801	TEHRI GARHWAL	61024153	V	N	39	N	01-JUL-21	31-JUL-21	223502102	01 02 01	24,99,00
1802	TEHRI GARHWAL	61024153	V	N	39	N	01-JUL-21	31-JUL-21	223502102	01 02 03	4,24,83
1803	TEHRI GARHWAL	61024153	V	N	39	N	01-JUL-21	31-JUL-21	223502102	01 02 06	2,16,40
1804	TEHRI GARHWAL	61024153	V	N	40	N	01-JUL-21	31-JUL-21	223502102	15 00 01	8,60,00
1805	TEHRI GARHWAL	61024153	V	N	40	N	01-JUL-21	31-JUL-21	223502102	15 00 03	1,46,20
1806	TEHRI GARHWAL	61024153	V	N	40	N	01-JUL-21	31-JUL-21	223502102	15 00 06	67,80
1807	TEHRI GARHWAL	61024277	V	N	36	N	01-JUL-21	31-JUL-21	223560107	03 00 57	2,10,00
1808	TEHRI GARHWAL	61044277	V	N	35	N	01-JUL-21	31-JUL-21	223560107	03 00 57	10,50,00
1809	UDHAM SINGH NAGAR	75004155	V	N	15	N	01-JUL-21	01-JUL-21	223502103	15 00 57	6,73,56,00
1810	UDHAM SINGH NAGAR	75004155	V	N	2	N	01-JUL-21	01-JUL-21	223502103	15 00 57	9,32,76,00
1811	UDHAM SINGH NAGAR	75004155	V	N	24	N	01-JUL-21	01-JUL-21	223502103	15 00 57	9,70,56,00
1812	UDHAM SINGH NAGAR	75004155	V	N	3	N	01-JUL-21	01-JUL-21	223502103	15 00 57	9,33,24,00
1813	UDHAM SINGH NAGAR	75004155	V	N	4	N	01-JUL-21	01-JUL-21	223502103	15 00 57	10,35,48,00
1814	UDHAM SINGH NAGAR	75004155	V	N	5	N	01-JUL-21	01-JUL-21	223502103	15 00 57	10,34,76,00
1815	UDHAM SINGH NAGAR	75004155	V	N	7	N	01-JUL-21	01-JUL-21	223502103	15 00 57	4,91,40,00
1816	UDHAM SINGH NAGAR	75004155	V	N	9	N	01-JUL-21	01-JUL-21	223502103	15 00 57	4,07,70,00
1817	UDHAM SINGH NAGAR	75004155	V	N	10	N	01-JUL-21	01-JUL-21	223503102	01 02 57	5,04,00
1818	UDHAM SINGH NAGAR	75004155	V	N	16	N	01-JUL-21	01-JUL-21	223503102	01 02 57	2,90,16,00
1819	UDHAM SINGH NAGAR	75004155	V	N	12	N	01-JUL-21	01-JUL-21	223503102	95 02 57	12,48,00

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1820	UDHAM SINGH NAGAR	75004155	V	N	20	N	01-JUL-21	01-JUL-21	223503102 95 02 57	6,43,92,00
1821	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-JUL-21	01-JUL-21	223503102 95 02 57	3,37,26,00
1822	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-JUL-21	01-JUL-21	223560107 03 00 57	95,04,03
1823	UDHAM SINGH NAGAR	75014277	V	N	2	N	01-JUL-21	01-JUL-21	223560107 03 00 57	18,00
1824	UDHAM SINGH NAGAR	75024153	V	N	15	N	01-JUL-21	01-JUL-21	223502102 01 02 01	28,16,40
1825	UDHAM SINGH NAGAR	75024153	V	N	15	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,78,79
1826	UDHAM SINGH NAGAR	75024153	V	N	15	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,86,30
1827	UDHAM SINGH NAGAR	75024154	V	N	17	N	01-JUL-21	01-JUL-21	223502102 01 02 01	26,70,00
1828	UDHAM SINGH NAGAR	75024154	V	N	17	N	01-JUL-21	01-JUL-21	223502102 01 02 03	4,53,90
1829	UDHAM SINGH NAGAR	75024154	V	N	17	N	01-JUL-21	01-JUL-21	223502102 01 02 06	3,02,80
1830	UDHAM SINGH NAGAR	75024154	V	N	16	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,02,00
1831	UDHAM SINGH NAGAR	75024154	V	N	16	N	01-JUL-21	01-JUL-21	223502102 15 00 03	51,34
1832	UDHAM SINGH NAGAR	75024154	V	N	16	N	01-JUL-21	01-JUL-21	223502102 15 00 06	23,80
1833	UDHAM SINGH NAGAR	75024277	V	N	3	N	01-JUL-21	01-JUL-21	223560107 03 00 57	8,60,66
1834	UDHAM SINGH NAGAR	75034153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 01 02 01	40,25,00
1835	UDHAM SINGH NAGAR	75034153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 01 02 03	6,84,25
1836	UDHAM SINGH NAGAR	75034153	V	N	8	N	01-JUL-21	01-JUL-21	223502102 01 02 06	3,61,20
1837	UDHAM SINGH NAGAR	75034277	V	N	10	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,10,00
1838	UDHAM SINGH NAGAR	75044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 01	50,66,00
1839	UDHAM SINGH NAGAR	75044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 03	8,61,22
1840	UDHAM SINGH NAGAR	75044153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 01 02 06	4,52,00
1841	UDHAM SINGH NAGAR	75044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,30,00

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1842	UDHAM SINGH NAGAR	75044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102 15 00 03	56,10
1843	UDHAM SINGH NAGAR	75044153	V	N	5	N	01-JUL-21	01-JUL-21	223502102 15 00 06	20,90
1844	UDHAM SINGH NAGAR	75044277	V	N	7	N	01-JUL-21	01-JUL-21	223560107 03 00 57	4,20,00
1845	UDHAM SINGH NAGAR	75054277	V	N	4	N	01-JUL-21	01-JUL-21	223560107 03 00 57	29,40,00
1846	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	6,30,00
1847	UDHAM SINGH NAGAR	75074153	V	N	14	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,92,00
1848	UDHAM SINGH NAGAR	75074153	V	N	14	N	01-JUL-21	01-JUL-21	223502102 15 00 03	49,64
1849	UDHAM SINGH NAGAR	75074153	V	N	14	N	01-JUL-21	01-JUL-21	223502102 15 00 06	33,50
1850	UDHAM SINGH NAGAR	75004153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 01	57,94,00
1851	UDHAM SINGH NAGAR	75004153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 03	9,84,98
1852	UDHAM SINGH NAGAR	75004153	V	N	19	N	01-JUL-21	02-JUL-21	223502102 01 02 06	4,50,00
1853	UDHAM SINGH NAGAR	75004154	V	N	20	N	01-JUL-21	02-JUL-21	223502102 01 02 01	11,87,00
1854	UDHAM SINGH NAGAR	75004154	V	N	20	N	01-JUL-21	02-JUL-21	223502102 01 02 03	2,01,79
1855	UDHAM SINGH NAGAR	75004154	V	N	20	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,19,00
1856	UDHAM SINGH NAGAR	75004154	V	N	21	N	01-JUL-21	02-JUL-21	223502102 15 00 01	5,36,00
1857	UDHAM SINGH NAGAR	75004154	V	N	21	N	01-JUL-21	02-JUL-21	223502102 15 00 03	91,12
1858	UDHAM SINGH NAGAR	75004154	V	N	21	N	01-JUL-21	02-JUL-21	223502102 15 00 06	52,90
1859	UDHAM SINGH NAGAR	75004709	V	N	103	N	01-JUL-21	02-JUL-21	223502101 20 00 57	8,28,00
1860	UDHAM SINGH NAGAR	75004709	V	N	104	N	01-JUL-21	02-JUL-21	223502101 20 00 57	10,12,68,00
1861	UDHAM SINGH NAGAR	75004709	V	N	105	N	01-JUL-21	02-JUL-21	223502101 20 00 57	6,36,96,00
1862	UDHAM SINGH NAGAR	75004709	V	N	106	N	01-JUL-21	02-JUL-21	223502101 20 00 57	3,74,04,00
1863	UDHAM SINGH NAGAR	75004709	V	N	107	N	01-JUL-21	02-JUL-21	223502101 20 00 57	2,50,68,00

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1864	UDHAM SINGH NAGAR	75004709	V	N	108	N	01-JUL-21	02-JUL-21	223502101 20 00 57	1,60,80,00
1865	UDHAM SINGH NAGAR	75004709	V	N	109	N	01-JUL-21	02-JUL-21	223502101 20 00 57	1,50,60,00
1866	UDHAM SINGH NAGAR	75004709	V	N	94	N	01-JUL-21	02-JUL-21	223502101 20 00 57	1,19,52,00
1867	UDHAM SINGH NAGAR	75004709	V	N	97	N	01-JUL-21	02-JUL-21	223502101 20 00 57	2,16,00
1868	UDHAM SINGH NAGAR	75004709	V	N	110	N	01-JUL-21	02-JUL-21	223503101 95 01 57	17,89,56,00
1869	UDHAM SINGH NAGAR	75004709	V	N	53	N	01-JUL-21	02-JUL-21	223503101 95 01 57	6,23,28,00
1870	UDHAM SINGH NAGAR	75004709	V	N	55	N	01-JUL-21	02-JUL-21	223503101 95 01 57	48,96,00
1871	UDHAM SINGH NAGAR	75004709	V	N	57	N	01-JUL-21	02-JUL-21	223503101 95 01 57	3,92,04,00
1872	UDHAM SINGH NAGAR	75004709	V	N	77	N	01-JUL-21	02-JUL-21	223503101 95 01 57	86,04,00
1873	UDHAM SINGH NAGAR	75004709	V	N	101	N	01-JUL-21	02-JUL-21	223503102 01 01 57	18,84,00
1874	UDHAM SINGH NAGAR	75004709	V	N	98	N	01-JUL-21	02-JUL-21	223503102 95 01 57	77,40,00
1875	UDHAM SINGH NAGAR	75004709	V	N	45	N	01-JUL-21	02-JUL-21	223560102 05 00 57	34,08,00
1876	UDHAM SINGH NAGAR	75004709	V	N	48	N	01-JUL-21	02-JUL-21	223560102 05 00 57	9,70,32,00
1877	UDHAM SINGH NAGAR	75004709	V	N	51	N	01-JUL-21	02-JUL-21	223560102 05 00 57	13,86,48,00
1878	UDHAM SINGH NAGAR	75004709	V	N	54	N	01-JUL-21	02-JUL-21	223560102 05 00 57	36,00
1879	UDHAM SINGH NAGAR	75004709	V	N	78	N	01-JUL-21	02-JUL-21	223560102 05 00 57	4,22,40,00
1880	UDHAM SINGH NAGAR	75004709	V	N	79	N	01-JUL-21	02-JUL-21	223560102 05 00 57	6,48,00
1881	UDHAM SINGH NAGAR	75004709	V	N	80	N	01-JUL-21	02-JUL-21	223560102 05 00 57	6,86,76,00
1882	UDHAM SINGH NAGAR	75004709	V	N	81	N	01-JUL-21	02-JUL-21	223560102 05 00 57	2,42,64,00
1883	UDHAM SINGH NAGAR	75004709	V	N	82	N	01-JUL-21	02-JUL-21	223560102 05 00 57	1,03,68,00
1884	UDHAM SINGH NAGAR	75004709	V	N	83	N	01-JUL-21	02-JUL-21	223560102 05 00 57	30,96,00
1885	UDHAM SINGH NAGAR	75004709	V	N	84	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,94,96,00

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1886	UDHAM SINGH NAGAR	75004709	V	N	85	N	01-JUL-21	02-JUL-21	223560102 05 00 57	7,63,44,00
1887	UDHAM SINGH NAGAR	75004709	V	N	86	N	01-JUL-21	02-JUL-21	223560102 05 00 57	6,00,00
1888	UDHAM SINGH NAGAR	75004709	V	N	88	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,95,92,00
1889	UDHAM SINGH NAGAR	75004709	V	N	89	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,93,40,00
1890	UDHAM SINGH NAGAR	75004709	V	N	90	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,97,48,00
1891	UDHAM SINGH NAGAR	75004709	V	N	91	N	01-JUL-21	02-JUL-21	223560102 05 00 57	11,93,64,00
1892	UDHAM SINGH NAGAR	75004709	V	N	92	N	01-JUL-21	02-JUL-21	223560102 05 00 57	17,97,12,00
1893	UDHAM SINGH NAGAR	75004709	V	N	93	N	01-JUL-21	02-JUL-21	223560102 05 00 57	7,15,80,00
1894	UDHAM SINGH NAGAR	75004734	V	N	1	N	01-JUL-21	02-JUL-21	223560200 03 01 08	32,15,47
1895	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-JUL-21	02-JUL-21	223502102 01 02 01	43,53,00
1896	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-JUL-21	02-JUL-21	223502102 01 02 03	7,40,01
1897	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-JUL-21	02-JUL-21	223502102 01 02 06	4,22,50
1898	UDHAM SINGH NAGAR	75064153	V	N	27	N	01-JUL-21	02-JUL-21	223502102 01 02 08	25,65,00
1899	UDHAM SINGH NAGAR	75064153	V	N	28	N	01-JUL-21	02-JUL-21	223502102 01 02 08	36,70,11
1900	UDHAM SINGH NAGAR	75064153	V	N	29	N	01-JUL-21	02-JUL-21	223502102 01 02 08	43,34,85
1901	UDHAM SINGH NAGAR	75064153	V	N	30	N	01-JUL-21	02-JUL-21	223502102 01 02 08	12,25,00
1902	UDHAM SINGH NAGAR	75064153	V	N	31	N	01-JUL-21	02-JUL-21	223502102 01 02 08	50,85,00
1903	UDHAM SINGH NAGAR	75064153	V	N	32	N	01-JUL-21	02-JUL-21	223502102 03 03 08	17,10,00
1904	UDHAM SINGH NAGAR	75064153	V	N	33	N	01-JUL-21	02-JUL-21	223502102 03 03 08	24,30,00
1905	UDHAM SINGH NAGAR	75064153	V	N	34	N	01-JUL-21	02-JUL-21	223502102 03 03 08	28,50,00
1906	UDHAM SINGH NAGAR	75064153	V	N	35	N	01-JUL-21	02-JUL-21	223502102 03 03 08	4,37,50
1907	UDHAM SINGH NAGAR	75064153	V	N	36	N	01-JUL-21	02-JUL-21	223502102 03 03 08	33,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1908	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-JUL-21	02-JUL-21	223502102	15 00 01	5,36,00
1909	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-JUL-21	02-JUL-21	223502102	15 00 03	91,12
1910	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-JUL-21	02-JUL-21	223502102	15 00 06	41,50
1911	UDHAM SINGH NAGAR	75074277	V	N	18	N	01-JUL-21	02-JUL-21	223560107	03 00 57	8,40,00
1912	UDHAM SINGH NAGAR	75014154	V	N	13	N	01-JUL-21	03-JUL-21	223502102	01 02 01	2,92,00
1913	UDHAM SINGH NAGAR	75014154	V	N	13	N	01-JUL-21	03-JUL-21	223502102	01 02 03	49,64
1914	UDHAM SINGH NAGAR	75014154	V	N	13	N	01-JUL-21	03-JUL-21	223502102	01 02 06	26,30
1915	UDHAM SINGH NAGAR	75044153	V	N	111	N	01-JUL-21	05-JUL-21	223502102	01 02 08	38,25,00
1916	UDHAM SINGH NAGAR	75044153	V	N	120	N	01-JUL-21	05-JUL-21	223502102	03 03 08	36,92,50
1917	UDHAM SINGH NAGAR	75044153	V	N	121	N	01-JUL-21	05-JUL-21	223502102	03 03 08	2,87,50
1918	UDHAM SINGH NAGAR	75044153	V	N	122	N	01-JUL-21	05-JUL-21	223502102	03 03 08	21,60,00
1919	UDHAM SINGH NAGAR	75044153	V	N	123	N	01-JUL-21	05-JUL-21	223502102	03 03 08	27,90,00
1920	UDHAM SINGH NAGAR	75044153	V	N	124	N	01-JUL-21	05-JUL-21	223502102	03 03 08	25,50,00
1921	UDHAM SINGH NAGAR	75004276	V	N	22	N	01-JUL-21	06-JUL-21	223560107	03 00 57	4,54,45
1922	UDHAM SINGH NAGAR	75004276	V	N	23	N	01-JUL-21	06-JUL-21	223560107	03 00 57	4,54,45
1923	UDHAM SINGH NAGAR	75014153	V	N	129	N	01-JUL-21	06-JUL-21	223502102	01 02 08	45,00
1924	UDHAM SINGH NAGAR	75014153	V	N	130	N	01-JUL-21	06-JUL-21	223502102	01 02 08	16,76,47
1925	UDHAM SINGH NAGAR	75014153	V	N	131	N	01-JUL-21	06-JUL-21	223502102	01 02 08	52,46,30
1926	UDHAM SINGH NAGAR	75014153	V	N	132	N	01-JUL-21	06-JUL-21	223502102	01 02 08	33,30,00
1927	UDHAM SINGH NAGAR	75014153	V	N	133	N	01-JUL-21	06-JUL-21	223502102	01 02 08	8,40,00
1928	UDHAM SINGH NAGAR	75014153	V	N	134	N	01-JUL-21	06-JUL-21	223502102	01 02 08	66,60,00
1929	UDHAM SINGH NAGAR	75014153	V	N	135	N	01-JUL-21	06-JUL-21	223502102	01 02 08	1,35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1930	UDHAM SINGH NAGAR	75014153	V	N	136	N	01-JUL-21	06-JUL-21	223502102	01 02 08	90,00
1931	UDHAM SINGH NAGAR	75014153	V	N	141	N	01-JUL-21	06-JUL-21	223502102	01 02 08	45,00
1932	UDHAM SINGH NAGAR	75074153	V	N	24	N	01-JUL-21	06-JUL-21	223502102	01 02 01	27,01,00
1933	UDHAM SINGH NAGAR	75074153	V	N	24	N	01-JUL-21	06-JUL-21	223502102	01 02 03	4,59,17
1934	UDHAM SINGH NAGAR	75074153	V	N	24	N	01-JUL-21	06-JUL-21	223502102	01 02 06	3,23,50
1935	UDHAM SINGH NAGAR	75074153	V	N	165	N	01-JUL-21	06-JUL-21	223502102	01 02 08	2,10,00
1936	UDHAM SINGH NAGAR	75074153	V	N	166	N	01-JUL-21	06-JUL-21	223502102	01 02 08	37,57,50
1937	UDHAM SINGH NAGAR	75074153	V	N	167	N	01-JUL-21	06-JUL-21	223502102	01 02 08	5,01,93
1938	UDHAM SINGH NAGAR	75074153	V	N	168	N	01-JUL-21	06-JUL-21	223502102	01 02 08	3,62,48
1939	UDHAM SINGH NAGAR	75074153	V	N	172	N	01-JUL-21	06-JUL-21	223502102	01 02 08	66,60,00
1940	UDHAM SINGH NAGAR	75074153	V	N	160	N	01-JUL-21	06-JUL-21	223502102	03 03 08	75,00
1941	UDHAM SINGH NAGAR	75074153	V	N	161	N	01-JUL-21	06-JUL-21	223502102	03 03 08	25,20,00
1942	UDHAM SINGH NAGAR	75074153	V	N	162	N	01-JUL-21	06-JUL-21	223502102	03 03 08	3,30,00
1943	UDHAM SINGH NAGAR	75074153	V	N	163	N	01-JUL-21	06-JUL-21	223502102	03 03 08	2,40,00
1944	UDHAM SINGH NAGAR	75074153	V	N	164	N	01-JUL-21	06-JUL-21	223502102	03 03 08	44,40,00
1945	UDHAM SINGH NAGAR	75004734	V	N	148	N	01-JUL-21	07-JUL-21	223560200	03 01 04	13,60
1946	UDHAM SINGH NAGAR	75004734	V	N	147	N	01-JUL-21	07-JUL-21	223560200	03 01 25	48,24
1947	UDHAM SINGH NAGAR	75004734	V	N	151	N	01-JUL-21	07-JUL-21	223560200	03 01 27	30,10
1948	UDHAM SINGH NAGAR	75004734	V	N	149	N	01-JUL-21	07-JUL-21	223560200	03 01 29	87,64
1949	UDHAM SINGH NAGAR	75004734	V	N	150	N	01-JUL-21	07-JUL-21	223560200	03 15 25	1,49,04
1950	UDHAM SINGH NAGAR	75044153	V	N	143	N	01-JUL-21	07-JUL-21	223502102	01 02 08	55,38,75
1951	UDHAM SINGH NAGAR	75044153	V	N	144	N	01-JUL-21	07-JUL-21	223502102	01 02 08	8,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1952	UDHAM SINGH NAGAR	75044153	V	N	145	N	01-JUL-21	07-JUL-21	223502102	01 02 08	32,85,36
1953	UDHAM SINGH NAGAR	75044153	V	N	146	N	01-JUL-21	07-JUL-21	223502102	01 02 08	42,13,83
1954	UDHAM SINGH NAGAR	75004153	V	N	185	N	01-JUL-21	12-JUL-21	223502102	03 03 08	1,07,40,00
1955	UDHAM SINGH NAGAR	75004153	V	N	186	N	01-JUL-21	12-JUL-21	223502102	03 03 08	53,40,00
1956	UDHAM SINGH NAGAR	75004153	V	N	187	N	01-JUL-21	12-JUL-21	223502102	03 03 08	21,00,00
1957	UDHAM SINGH NAGAR	75004153	V	N	188	N	01-JUL-21	12-JUL-21	223502102	03 03 08	88,50,00
1958	UDHAM SINGH NAGAR	75004153	V	N	189	N	01-JUL-21	12-JUL-21	223502102	03 03 08	6,00,00
1959	UDHAM SINGH NAGAR	75004153	V	N	196	N	01-JUL-21	12-JUL-21	223502102	15 00 08	2,17,00
1960	UDHAM SINGH NAGAR	75004154	V	N	179	N	01-JUL-21	12-JUL-21	223502102	01 02 08	26,77,50
1961	UDHAM SINGH NAGAR	75004154	V	N	180	N	01-JUL-21	12-JUL-21	223502102	01 02 08	3,15,00
1962	UDHAM SINGH NAGAR	75004154	V	N	181	N	01-JUL-21	12-JUL-21	223502102	03 03 08	38,40,00
1963	UDHAM SINGH NAGAR	75004154	V	N	182	N	01-JUL-21	12-JUL-21	223502102	03 03 08	17,70,00
1964	UDHAM SINGH NAGAR	75004154	V	N	183	N	01-JUL-21	12-JUL-21	223502102	03 03 08	1,12,50
1965	UDHAM SINGH NAGAR	75004155	V	N	195	N	01-JUL-21	12-JUL-21	223502102	07 00 08	1,23,00
1966	UDHAM SINGH NAGAR	75004155	V	N	197	N	01-JUL-21	12-JUL-21	223502102	07 00 23	4,84,00
1967	UDHAM SINGH NAGAR	75004155	V	N	198	N	01-JUL-21	12-JUL-21	223502102	07 00 41	4,97,80
1968	UDHAM SINGH NAGAR	75004155	V	N	199	N	01-JUL-21	12-JUL-21	223502102	07 00 41	3,97,90
1969	UDHAM SINGH NAGAR	75004155	V	N	200	N	01-JUL-21	12-JUL-21	223502102	07 00 41	2,14,84
1970	UDHAM SINGH NAGAR	75004155	V	N	201	N	01-JUL-21	12-JUL-21	223502102	07 00 41	2,87,55
1971	UDHAM SINGH NAGAR	75004734	V	N	176	N	01-JUL-21	13-JUL-21	223560200	03 01 25	1,65
1972	UDHAM SINGH NAGAR	75004734	V	N	177	N	01-JUL-21	13-JUL-21	223560200	03 01 25	10,61
1973	UDHAM SINGH NAGAR	75064153	V	N	175	N	01-JUL-21	13-JUL-21	223502102	01 02 29	4,16,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1974	UDHAM SINGH NAGAR	75004734	V	N	203	N	01-JUL-21	14-JUL-21	223560200	03 01 22	1,00,00
1975	UDHAM SINGH NAGAR	75014153	V	N	25	N	01-JUL-21	15-JUL-21	223502102	01 02 01	27,76,00
1976	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-JUL-21	15-JUL-21	223502102	01 02 01	3,81,00
1977	UDHAM SINGH NAGAR	75014153	V	N	27	N	01-JUL-21	15-JUL-21	223502102	01 02 01	3,81,00
1978	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-JUL-21	15-JUL-21	223502102	01 02 01	3,81,00
1979	UDHAM SINGH NAGAR	75014153	V	N	25	N	01-JUL-21	15-JUL-21	223502102	01 02 03	4,71,92
1980	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-JUL-21	15-JUL-21	223502102	01 02 03	64,77
1981	UDHAM SINGH NAGAR	75014153	V	N	27	N	01-JUL-21	15-JUL-21	223502102	01 02 03	64,77
1982	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-JUL-21	15-JUL-21	223502102	01 02 03	64,77
1983	UDHAM SINGH NAGAR	75014153	V	N	25	N	01-JUL-21	15-JUL-21	223502102	01 02 06	2,36,30
1984	UDHAM SINGH NAGAR	75014153	V	N	26	N	01-JUL-21	15-JUL-21	223502102	01 02 06	26,30
1985	UDHAM SINGH NAGAR	75014153	V	N	27	N	01-JUL-21	15-JUL-21	223502102	01 02 06	26,30
1986	UDHAM SINGH NAGAR	75014153	V	N	28	N	01-JUL-21	15-JUL-21	223502102	01 02 06	26,30
1987	UDHAM SINGH NAGAR	75004734	V	N	204	N	01-JUL-21	17-JUL-21	223560200	03 01 25	15,94
1988	UDHAM SINGH NAGAR	75004734	V	N	205	N	01-JUL-21	17-JUL-21	223560200	03 09 57	2,40,00
1989	UDHAM SINGH NAGAR	75004155	V	N	30	N	01-JUL-21	20-JUL-21	223502102	04 00 01	9,23,00
1990	UDHAM SINGH NAGAR	75004155	V	N	30	N	01-JUL-21	20-JUL-21	223502102	04 00 03	1,56,91
1991	UDHAM SINGH NAGAR	75004155	V	N	30	N	01-JUL-21	20-JUL-21	223502102	04 00 06	89,30
1992	UDHAM SINGH NAGAR	75004155	V	N	29	N	01-JUL-21	20-JUL-21	223502102	07 00 01	13,57,00
1993	UDHAM SINGH NAGAR	75004155	V	N	29	N	01-JUL-21	20-JUL-21	223502102	07 00 03	2,30,69
1994	UDHAM SINGH NAGAR	75004155	V	N	29	N	01-JUL-21	20-JUL-21	223502102	07 00 06	1,16,20
1995	UDHAM SINGH NAGAR	75004734	V	N	206	N	01-JUL-21	20-JUL-21	223560200	03 01 25	1,91,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1996	UDHAM SINGH NAGAR	75004734	V	N	208	N	01-JUL-21	20-JUL-21	223560200 03 09 57	9,60,00
1997	UDHAM SINGH NAGAR	75004734	V	N	207	N	01-JUL-21	20-JUL-21	223560200 03 15 08	2,18,76
1998	UDHAM SINGH NAGAR	75034153	V	N	31	N	01-JUL-21	23-JUL-21	223502102 01 02 01	4,90,00
1999	UDHAM SINGH NAGAR	75034153	V	N	31	N	01-JUL-21	23-JUL-21	223502102 01 02 03	66,33
2000	UDHAM SINGH NAGAR	75004276	V	N	32	N	01-JUL-21	26-JUL-21	223560107 03 00 57	4,54,45
2001	UDHAM SINGH NAGAR	75004276	V	N	33	N	01-JUL-21	26-JUL-21	223560107 03 00 57	11,36,13
2002	UDHAM SINGH NAGAR	75004276	V	N	34	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
2003	UDHAM SINGH NAGAR	75004276	V	N	35	N	01-JUL-21	26-JUL-21	223560107 03 00 57	5,68,06
2004	UDHAM SINGH NAGAR	75004734	V	N	209	N	01-JUL-21	27-JUL-21	223560200 03 09 57	74,40,00
2005	UDHAM SINGH NAGAR	75004153	V	N	212	N	01-JUL-21	28-JUL-21	223502102 15 00 02	40,00
2006	UDHAM SINGH NAGAR	75004154	V	N	214	N	01-JUL-21	28-JUL-21	223502102 01 02 44	3,86,09,95
2007	UDHAM SINGH NAGAR	75004154	V	N	210	N	01-JUL-21	28-JUL-21	223502102 15 00 02	30,00
2008	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-JUL-21	29-JUL-21	223502102 01 02 01	9,36,13
2009	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-JUL-21	29-JUL-21	223502102 01 02 03	1,59,14
2010	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-JUL-21	29-JUL-21	223502102 01 02 06	81,23
2011	UDHAM SINGH NAGAR	75004152	V	N	55	N	01-JUL-21	31-JUL-21	223502102 01 04 01	8,09,00
2012	UDHAM SINGH NAGAR	75004152	V	N	55	N	01-JUL-21	31-JUL-21	223502102 01 04 03	1,37,53
2013	UDHAM SINGH NAGAR	75004152	V	N	55	N	01-JUL-21	31-JUL-21	223502102 01 04 06	5,40
2014	UDHAM SINGH NAGAR	75004152	V	N	56	N	01-JUL-21	31-JUL-21	223502102 15 00 01	6,21,00
2015	UDHAM SINGH NAGAR	75004152	V	N	56	N	01-JUL-21	31-JUL-21	223502102 15 00 03	1,05,57
2016	UDHAM SINGH NAGAR	75004152	V	N	56	N	01-JUL-21	31-JUL-21	223502102 15 00 06	56,10
2017	UDHAM SINGH NAGAR	75004153	V	N	57	N	01-JUL-21	31-JUL-21	223502102 01 02 01	61,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2018	UDHAM SINGH NAGAR	75004153	V	N	57	N	01-JUL-21	31-JUL-21	223502102	01 02 03	10,49,75
2019	UDHAM SINGH NAGAR	75004153	V	N	57	N	01-JUL-21	31-JUL-21	223502102	01 02 06	4,76,30
2020	UDHAM SINGH NAGAR	75004153	V	N	58	N	01-JUL-21	31-JUL-21	223502102	15 00 01	3,11,00
2021	UDHAM SINGH NAGAR	75004153	V	N	58	N	01-JUL-21	31-JUL-21	223502102	15 00 03	52,87
2022	UDHAM SINGH NAGAR	75004153	V	N	58	N	01-JUL-21	31-JUL-21	223502102	15 00 06	23,80
2023	UDHAM SINGH NAGAR	75004154	V	N	59	N	01-JUL-21	31-JUL-21	223502102	01 02 01	12,01,00
2024	UDHAM SINGH NAGAR	75004154	V	N	59	N	01-JUL-21	31-JUL-21	223502102	01 02 03	2,04,17
2025	UDHAM SINGH NAGAR	75004154	V	N	59	N	01-JUL-21	31-JUL-21	223502102	01 02 06	1,19,00
2026	UDHAM SINGH NAGAR	75004154	V	N	60	N	01-JUL-21	31-JUL-21	223502102	15 00 01	5,52,00
2027	UDHAM SINGH NAGAR	75004154	V	N	60	N	01-JUL-21	31-JUL-21	223502102	15 00 03	93,84
2028	UDHAM SINGH NAGAR	75004154	V	N	60	N	01-JUL-21	31-JUL-21	223502102	15 00 06	52,90
2029	UDHAM SINGH NAGAR	75004155	V	N	53	N	01-JUL-21	31-JUL-21	223502102	04 00 01	14,92,00
2030	UDHAM SINGH NAGAR	75004155	V	N	53	N	01-JUL-21	31-JUL-21	223502102	04 00 03	2,53,64
2031	UDHAM SINGH NAGAR	75004155	V	N	53	N	01-JUL-21	31-JUL-21	223502102	04 00 06	1,38,90
2032	UDHAM SINGH NAGAR	75004155	V	N	54	N	01-JUL-21	31-JUL-21	223502102	07 00 01	13,80,00
2033	UDHAM SINGH NAGAR	75004155	V	N	54	N	01-JUL-21	31-JUL-21	223502102	07 00 03	2,34,60
2034	UDHAM SINGH NAGAR	75004155	V	N	54	N	01-JUL-21	31-JUL-21	223502102	07 00 06	1,16,20
2035	UDHAM SINGH NAGAR	75004734	V	N	61	N	01-JUL-21	31-JUL-21	223560200	03 01 01	26,92,00
2036	UDHAM SINGH NAGAR	75004734	V	N	61	N	01-JUL-21	31-JUL-21	223560200	03 01 03	5,95,17
2037	UDHAM SINGH NAGAR	75004734	V	N	61	N	01-JUL-21	31-JUL-21	223560200	03 01 06	1,09,10
2038	UTTARKASHI	41014153	V	N	7	N	01-JUL-21	01-JUL-21	223502102	01 02 01	6,99,00
2039	UTTARKASHI	41014153	V	N	7	N	01-JUL-21	01-JUL-21	223502102	01 02 03	1,18,83
2040	UTTARKASHI	41014153	V	N	7	N	01-JUL-21	01-JUL-21	223502102	01 02 06	76,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2041	UTTARKASHI	41014153	V	N	5	N	01-JUL-21	01-JUL-21	223502102 03 03 08	3,33,00
2042	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 01	2,15,00
2043	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 03	36,55
2044	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102 15 00 06	19,80
2045	UTTARKASHI	41014154	V	N	1	N	01-JUL-21	01-JUL-21	223502102 03 03 08	6,09,00
2046	UTTARKASHI	41014277	V	N	5	N	01-JUL-21	01-JUL-21	223560107 03 00 57	40,00
2047	UTTARKASHI	41024153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 01	22,57,00
2048	UTTARKASHI	41024153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 03	3,83,69
2049	UTTARKASHI	41024153	V	N	4	N	01-JUL-21	01-JUL-21	223502102 01 02 06	2,44,60
2050	UTTARKASHI	41024153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 15 00 01	3,64,00
2051	UTTARKASHI	41024153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 15 00 03	61,88
2052	UTTARKASHI	41024153	V	N	3	N	01-JUL-21	01-JUL-21	223502102 15 00 06	36,40
2053	UTTARKASHI	41034277	V	N	1	N	01-JUL-21	01-JUL-21	223560107 03 00 57	2,26,66
2054	UTTARKASHI	41034277	V	N	2	N	01-JUL-21	01-JUL-21	223560107 03 00 57	1,31,99
2055	UTTARKASHI	41004155	V	N	11	N	01-JUL-21	02-JUL-21	223502102 04 00 01	10,80,00
2056	UTTARKASHI	41004155	V	N	11	N	01-JUL-21	02-JUL-21	223502102 04 00 03	1,83,60
2057	UTTARKASHI	41004155	V	N	11	N	01-JUL-21	02-JUL-21	223502102 04 00 06	66,90
2058	UTTARKASHI	41004155	V	N	12	N	01-JUL-21	02-JUL-21	223502102 07 00 01	14,95,00
2059	UTTARKASHI	41004155	V	N	12	N	01-JUL-21	02-JUL-21	223502102 07 00 03	2,54,15
2060	UTTARKASHI	41004155	V	N	12	N	01-JUL-21	02-JUL-21	223502102 07 00 06	78,90
2061	UTTARKASHI	41014154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 01	12,60,00
2062	UTTARKASHI	41014154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 03	2,14,20
2063	UTTARKASHI	41014154	V	N	13	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,21,30
2064	UTTARKASHI	41014154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 01	2,92,00
2065	UTTARKASHI	41014154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 03	49,64
2066	UTTARKASHI	41014154	V	N	14	N	01-JUL-21	02-JUL-21	223502102 15 00 06	26,30
2067	UTTARKASHI	41034153	V	N	10	N	01-JUL-21	02-JUL-21	223502102 01 02 01	8,71,00
2068	UTTARKASHI	41034153	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 01	20,42,00
2069	UTTARKASHI	41034153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 01	8,71,00
2070	UTTARKASHI	41034153	V	N	10	N	01-JUL-21	02-JUL-21	223502102 01 02 03	1,48,07
2071	UTTARKASHI	41034153	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 03	3,47,14
2072	UTTARKASHI	41034153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 03	1,48,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2073	UTTARKASHI	41034153	V	N	10	N	01-JUL-21	02-JUL-21	223502102 01 02 06	59,00
2074	UTTARKASHI	41034153	V	N	15	N	01-JUL-21	02-JUL-21	223502102 01 02 06	1,44,30
2075	UTTARKASHI	41034153	V	N	8	N	01-JUL-21	02-JUL-21	223502102 01 02 06	59,00
2076	UTTARKASHI	41034153	V	N	9	N	01-JUL-21	02-JUL-21	223502102 15 00 01	5,36,00
2077	UTTARKASHI	41034153	V	N	9	N	01-JUL-21	02-JUL-21	223502102 15 00 03	91,12
2078	UTTARKASHI	41034153	V	N	9	N	01-JUL-21	02-JUL-21	223502102 15 00 06	47,50
2079	UTTARKASHI	41044153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 01 02 01	29,86,00
2080	UTTARKASHI	41044153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 01 02 03	5,07,62
2081	UTTARKASHI	41044153	V	N	16	N	01-JUL-21	03-JUL-21	223502102 01 02 06	2,69,50
2082	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	03-JUL-21	223502102 15 00 01	4,90,00
2083	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	03-JUL-21	223502102 15 00 03	83,30
2084	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	03-JUL-21	223502102 15 00 06	40,60
2085	UTTARKASHI	41004734	V	N	7	N	01-JUL-21	07-JUL-21	223560200 03 01 08	32,23,40
2086	UTTARKASHI	41004734	V	N	8	N	01-JUL-21	07-JUL-21	223560200 03 01 56	3,00,00
2087	UTTARKASHI	41004734	V	N	9	N	01-JUL-21	07-JUL-21	223560200 03 09 57	14,40,00
2088	UTTARKASHI	41044154	V	N	18	N	01-JUL-21	08-JUL-21	223502102 15 00 01	2,52,00
2089	UTTARKASHI	41044154	V	N	18	N	01-JUL-21	08-JUL-21	223502102 15 00 03	42,84
2090	UTTARKASHI	41044154	V	N	18	N	01-JUL-21	08-JUL-21	223502102 15 00 06	20,90
2091	UTTARKASHI	41044154	V	N	10	N	01-JUL-21	08-JUL-21	223502102 15 00 08	2,17,00
2092	UTTARKASHI	41004155	V	N	19	N	01-JUL-21	13-JUL-21	223502102 05 00 01	4,16,00
2093	UTTARKASHI	41004155	V	N	20	N	01-JUL-21	13-JUL-21	223502102 05 00 01	4,16,00
2094	UTTARKASHI	41004155	V	N	21	N	01-JUL-21	13-JUL-21	223502102 05 00 01	4,16,00
2095	UTTARKASHI	41004155	V	N	19	N	01-JUL-21	13-JUL-21	223502102 05 00 03	70,72
2096	UTTARKASHI	41004155	V	N	20	N	01-JUL-21	13-JUL-21	223502102 05 00 03	70,72
2097	UTTARKASHI	41004155	V	N	21	N	01-JUL-21	13-JUL-21	223502102 05 00 03	70,72
2098	UTTARKASHI	41004155	V	N	19	N	01-JUL-21	13-JUL-21	223502102 05 00 06	10,90
2099	UTTARKASHI	41004155	V	N	20	N	01-JUL-21	13-JUL-21	223502102 05 00 06	10,90
2100	UTTARKASHI	41004155	V	N	21	N	01-JUL-21	13-JUL-21	223502102 05 00 06	10,90
2101	UTTARKASHI	41044154	V	N	22	N	01-JUL-21	13-JUL-21	223502102 01 02 01	15,79,00
2102	UTTARKASHI	41044154	V	N	22	N	01-JUL-21	13-JUL-21	223502102 01 02 03	2,68,43
2103	UTTARKASHI	41044154	V	N	22	N	01-JUL-21	13-JUL-21	223502102 01 02 06	1,33,40
2104	UTTARKASHI	41044153	V	N	19	N	01-JUL-21	14-JUL-21	223502102 01 02 08	16,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2105	UTTARKASHI	41044153	V	N	20	N	01-JUL-21	14-JUL-21	223502102 01 02 08	25,26,75
2106	UTTARKASHI	41044153	V	N	16	N	01-JUL-21	14-JUL-21	223502102 03 03 08	15,71,50
2107	UTTARKASHI	41044153	V	N	18	N	01-JUL-21	14-JUL-21	223502102 03 03 08	33,06,00
2108	UTTARKASHI	41044153	V	N	21	N	01-JUL-21	14-JUL-21	223502102 03 03 08	5,29,00
2109	UTTARKASHI	41004155	V	N	23	N	01-JUL-21	15-JUL-21	223503102 95 02 57	6,48,00
2110	UTTARKASHI	41004709	V	N	30	N	01-JUL-21	20-JUL-21	223502101 20 00 57	2,77,20,00
2111	UTTARKASHI	41004709	V	N	32	N	01-JUL-21	20-JUL-21	223503101 01 01 57	6,83,28,00
2112	UTTARKASHI	41004734	V	N	24	N	01-JUL-21	20-JUL-21	223560200 03 01 22	46,00
2113	UTTARKASHI	41004734	V	N	25	N	01-JUL-21	20-JUL-21	223560200 03 01 22	45,84
2114	UTTARKASHI	41004734	V	N	26	N	01-JUL-21	20-JUL-21	223560200 03 01 25	50,60
2115	UTTARKASHI	41004734	V	N	27	N	01-JUL-21	20-JUL-21	223560200 03 01 25	10,17
2116	UTTARKASHI	41004734	V	N	28	N	01-JUL-21	20-JUL-21	223560200 03 01 25	8,18
2117	UTTARKASHI	41004734	V	N	29	N	01-JUL-21	20-JUL-21	223560200 03 01 26	1,00,00
2118	UTTARKASHI	41004155	V	N	36	N	01-JUL-21	23-JUL-21	223502102 04 00 04	1,14,89
2119	UTTARKASHI	41004155	V	N	35	N	01-JUL-21	23-JUL-21	223502102 07 00 08	1,91,50
2120	UTTARKASHI	41004709	V	N	34	N	01-JUL-21	23-JUL-21	223502101 20 00 57	2,94,00
2121	UTTARKASHI	41044154	V	N	37	N	01-JUL-21	26-JUL-21	223502102 01 02 08	37,15,18
2122	UTTARKASHI	41044154	V	N	38	N	01-JUL-21	26-JUL-21	223502102 01 02 08	12,60,00
2123	UTTARKASHI	41044154	V	N	39	N	01-JUL-21	26-JUL-21	223502102 03 03 08	4,14,00
2124	UTTARKASHI	41004152	V	N	33	N	01-JUL-21	31-JUL-21	223502102 01 04 01	12,20,00
2125	UTTARKASHI	41004152	V	N	33	N	01-JUL-21	31-JUL-21	223502102 01 04 03	2,07,40
2126	UTTARKASHI	41004152	V	N	33	N	01-JUL-21	31-JUL-21	223502102 01 04 06	1,26,50
2127	UTTARKASHI	41004152	V	N	34	N	01-JUL-21	31-JUL-21	223502102 15 00 01	14,46,00
2128	UTTARKASHI	41004152	V	N	34	N	01-JUL-21	31-JUL-21	223502102 15 00 03	2,49,22
2129	UTTARKASHI	41004152	V	N	34	N	01-JUL-21	31-JUL-21	223502102 15 00 06	1,41,80
2130	UTTARKASHI	41004276	V	N	40	N	01-JUL-21	31-JUL-21	223560107 03 00 57	48,00
2131	UTTARKASHI	41004276	V	N	41	N	01-JUL-21	31-JUL-21	223560107 03 00 57	15,00
2132	UTTARKASHI	41004734	V	N	32	N	01-JUL-21	31-JUL-21	223560200 03 01 01	10,56,00
2133	UTTARKASHI	41004734	V	N	32	N	01-JUL-21	31-JUL-21	223560200 03 01 03	2,80,16
2134	UTTARKASHI	41004734	V	N	32	N	01-JUL-21	31-JUL-21	223560200 03 01 06	81,00
2135	UTTARKASHI	41044277	V	N	35	N	01-JUL-21	31-JUL-21	223560107 03 00 57	39,97

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								6,33,28,59,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	2	N	01-JUL-21 13-JUL-21	225100092 05 00 56	35,00,00
2	SECRETRIAT	12004651	V	N	1	N	01-JUL-21 20-JUL-21	225100092 05 00 56	25,00,00
									60,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004132	V	N	1	N	01-JUL-21	14-JUL-21	422504277	01 01 56	89,17,50
											89,17,50

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-JUL-21	02-JUL-21	222501277	06 00 08	1,34,25
2	ALMORA	37004709	V	N	3	N	01-JUL-21	06-JUL-21	222501277	06 00 08	3,00,00
3	ALMORA	37004709	V	N	4	N	01-JUL-21	06-JUL-21	222501277	06 00 25	26,05
4	ALMORA	37004709	V	N	5	N	01-JUL-21	06-JUL-21	222501277	12 00 22	3,72
5	ALMORA	37004709	V	N	6	N	01-JUL-21	09-JUL-21	222501277	12 00 41	17,67,78
6	ALMORA	37004709	V	N	7	N	01-JUL-21	15-JUL-21	222501277	12 00 09	1,22,59
7	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 01	15,66,00
8	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 03	2,66,22
9	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 06	96,70
10	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 01	10,97,76
11	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 03	2,43,59
12	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 06	87,33
13	BAGESHWAR	89004709	V	N	2	N	01-JUL-21	14-JUL-21	222501277	03 00 08	15,03,60
14	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 01	31,96,00
15	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 03	5,43,32
16	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 06	1,63,60
17	CHAMOLI	40004709	V	N	10	N	01-JUL-21	09-JUL-21	222501277	06 00 08	3,00,00
18	CHAMOLI	40004709	V	N	11	N	01-JUL-21	09-JUL-21	222501277	06 00 08	1,34,25
19	CHAMOLI	40004709	V	N	12	N	01-JUL-21	09-JUL-21	222501277	06 00 08	2,03,20
20	CHAMOLI	40004709	V	N	13	N	01-JUL-21	09-JUL-21	222501277	06 00 08	2,03,20
21	CHAMOLI	40004709	V	N	14	N	01-JUL-21	09-JUL-21	222501277	06 00 08	6,70,00
22	CHAMOLI	40004709	V	N	15	N	01-JUL-21	09-JUL-21	222501277	06 00 08	8,20,24
23	CHAMOLI	40004709	V	N	16	N	01-JUL-21	12-JUL-21	222501277	12 00 02	60,00
24	CHAMOLI	40004709	V	N	17	N	01-JUL-21	12-JUL-21	222501277	12 00 08	1,50,00
25	CHAMOLI	40004709	V	N	18	N	01-JUL-21	15-JUL-21	222501277	12 00 08	75,00
26	CHAMOLI	40004709	V	N	19	N	01-JUL-21	15-JUL-21	222501277	12 00 08	1,46,53
27	CHAMOLI	40004709	V	N	20	N	01-JUL-21	15-JUL-21	222501277	12 00 08	1,01,60
28	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 01	28,07,60
29	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 03	4,75,66
30	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 06	77,50
31	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 01	6,21,00
32	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,05,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277 12 00 06	56,10
34	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 01	8,60,00
35	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 03	1,46,20
36	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 06	53,70
37	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 01	8,55,00
38	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 03	1,45,35
39	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 06	95,10
40	DEHRADUN	01004709	V	N	12	N	01-JUL-21	12-JUL-21	222501277 12 00 22	17,50
41	DEHRADUN	01004709	V	N	48	N	01-JUL-21	23-JUL-21	222501102 01 02 56	11,25,00
42	DEHRADUN	01004709	V	N	49	N	01-JUL-21	23-JUL-21	222501102 95 02 56	11,25,00
43	DEHRADUN	01004709	V	N	50	N	01-JUL-21	27-JUL-21	222501277 06 00 25	94,40
44	DEHRADUN	01004709	V	N	51	N	01-JUL-21	27-JUL-21	222501277 06 00 25	2,04,11
45	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 01	24,94,00
46	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 03	4,23,98
47	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 06	1,67,30
48	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 01	8,63,00
49	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 03	1,46,71
50	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 06	95,10
51	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 01	9,17,00
52	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 03	1,55,89
53	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 06	58,80
54	NAINITAL	36004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 03 00 08	1,01,60
55	NAINITAL	36004709	V	N	3	N	01-JUL-21	01-JUL-21	222501277 03 00 08	5,34,36
56	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 01	22,16,00
57	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 03	3,76,72
58	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 06	1,74,30
59	NAINITAL	36154716	V	N	5	N	01-JUL-21	02-JUL-21	222501277 06 00 08	6,62,75
60	NAINITAL	36154716	V	N	6	N	01-JUL-21	02-JUL-21	222501277 06 00 08	3,12,56
61	NAINITAL	36154716	V	N	7	N	01-JUL-21	06-JUL-21	222501277 06 00 02	1,50,00
62	NAINITAL	36004709	V	N	8	N	01-JUL-21	07-JUL-21	222501102 03 00 08	2,52,19
63	NAINITAL	36004709	V	N	14	N	01-JUL-21	07-JUL-21	222501277 03 00 08	14,10,75
64	NAINITAL	36004709	V	N	10	N	01-JUL-21	07-JUL-21	222501277 12 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004709	V	N	15	N	01-JUL-21	08-JUL-21	222501277 03 00 22	45,00
66	NAINITAL	36004709	V	N	19	N	01-JUL-21	12-JUL-21	222501277 12 00 41	16,14,09
67	NAINITAL	36004709	V	N	21	N	01-JUL-21	15-JUL-21	222501277 03 00 08	75,00
68	NAINITAL	36004709	V	N	22	N	01-JUL-21	15-JUL-21	222501277 03 00 08	1,50,00
69	NAINITAL	36004709	V	N	23	N	01-JUL-21	15-JUL-21	222501277 03 00 08	10,54,40
70	NAINITAL	36004709	V	N	24	N	01-JUL-21	27-JUL-21	222501277 03 00 04	62,40
71	NAINITAL	36004709	V	N	30	N	01-JUL-21	27-JUL-21	222501277 03 00 08	4,02,78
72	NAINITAL	36004709	V	N	28	N	01-JUL-21	27-JUL-21	222501277 12 00 08	2,60,00
73	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 01	2,84,00
74	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 03	48,28
75	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 06	28,50
76	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 01	86,41,60
77	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 03	14,68,29
78	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 06	5,94,20
79	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 01	16,88,00
80	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 03	2,86,96
81	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 06	1,39,60
82	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 01	22,83,00
83	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 03	3,88,11
84	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 06	1,74,30
85	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 01	3,92,00
86	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 01	3,19,00
87	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 03	66,64
88	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 03	54,23
89	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 06	39,20
90	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 06	38,30
91	PAURI GARHWAL	42004709	V	N	6	N	01-JUL-21	07-JUL-21	222501277 12 00 08	4,50,00
92	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	13-JUL-21	222501277 06 00 08	1,50,00
93	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 01	12,98,00
94	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 03	2,20,66
95	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 06	1,05,20
96	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21	222501277 12 00 01	82,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21 222501277	12 00 03	13,99
98	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21 222501277	12 00 06	9,88
99	PAURI GARHWAL	42004709	V	N	16	N	01-JUL-21	26-JUL-21 222501102	01 02 56	26,25,00
100	PAURI GARHWAL	42004709	V	N	15	N	01-JUL-21	26-JUL-21 222501102	95 02 56	26,25,00
101	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 01	13,21,00
102	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 03	2,24,57
103	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 06	1,05,20
104	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 01	3,19,00
105	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 01	4,04,00
106	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 03	54,23
107	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 03	68,68
108	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 06	38,30
109	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 06	39,20
110	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 01	2,28,00
111	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 03	38,76
112	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 06	22,80
113	PITHORAGARH	38004709	V	N	4	N	01-JUL-21	15-JUL-21 222501277	12 00 08	5,37,00
114	PITHORAGARH	38004709	V	N	5	N	01-JUL-21	15-JUL-21 222501277	12 00 08	6,05,00
115	PITHORAGARH	38004709	V	N	12	N	01-JUL-21	15-JUL-21 222501277	12 00 24	30,00
116	PITHORAGARH	38004709	V	N	6	N	01-JUL-21	15-JUL-21 222501277	12 00 25	56,29
117	PITHORAGARH	38004709	V	N	7	N	01-JUL-21	15-JUL-21 222501277	12 00 25	1,65,21
118	PITHORAGARH	38004709	V	N	13	N	01-JUL-21	20-JUL-21 222501277	12 00 41	20,19,40
119	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 01	2,35,00
120	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 03	39,95
121	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 06	22,80
122	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 01	59,69,80
123	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 03	10,14,05
124	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 06	4,02,00
125	ROORKEE	55004715	V	N	1	N	01-JUL-21	08-JUL-21 222501277	18 00 08	7,72,50
126	ROORKEE	55004715	V	N	3	N	01-JUL-21	08-JUL-21 222501277	18 00 22	2,18,02
127	ROORKEE	55004715	V	N	2	N	01-JUL-21	08-JUL-21 222501277	18 00 42	74,30
128	ROORKEE	55004715	V	N	4	N	01-JUL-21	08-JUL-21 222501277	18 00 42	1,70,00

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129	ROORKEE	55004715	V	N	8	N	01-JUL-21	20-JUL-21	222501277 18 00 08	6,37,51
130	ROORKEE	55004715	V	N	9	N	01-JUL-21	20-JUL-21	222501277 18 00 08	4,21,06
131	ROORKEE	55004715	V	N	5	N	01-JUL-21	20-JUL-21	222501277 18 00 42	8,50
132	ROORKEE	55004715	V	N	6	N	01-JUL-21	20-JUL-21	222501277 18 00 42	1,36,80
133	ROORKEE	55004715	V	N	7	N	01-JUL-21	20-JUL-21	222501277 18 00 42	20,04
134	SECRETRIAT	12004710	V	N	9	N	01-JUL-21	07-JUL-21	222501001 08 00 08	1,62,05
135	SECRETRIAT	12004710	V	N	8	N	01-JUL-21	07-JUL-21	222501001 08 00 27	80,00
136	SECRETRIAT	12004710	V	N	20	N	01-JUL-21	12-JUL-21	222501001 08 00 02	50,00
137	SECRETRIAT	12004710	V	N	34	N	01-JUL-21	14-JUL-21	222501001 08 00 22	1,05,45
138	SECRETRIAT	12004710	V	N	37	N	01-JUL-21	14-JUL-21	222501001 08 00 22	27,90
139	SECRETRIAT	12004710	V	N	40	N	01-JUL-21	14-JUL-21	222501001 08 00 22	37,40
140	SECRETRIAT	12004710	V	N	38	N	01-JUL-21	14-JUL-21	222501001 08 00 25	30,06
141	SECRETRIAT	12004710	V	N	35	N	01-JUL-21	14-JUL-21	222501001 08 00 29	27,80
142	SECRETRIAT	12004710	V	N	36	N	01-JUL-21	14-JUL-21	222501001 08 00 29	1,66,72
143	SECRETRIAT	12004710	V	N	33	N	01-JUL-21	14-JUL-21	222501001 08 00 30	41,97
144	SECRETRIAT	12004710	V	N	39	N	01-JUL-21	14-JUL-21	222501001 08 00 30	7,84
145	SECRETRIAT	12004707	V	N	14	N	01-JUL-21	17-JUL-21	222501001 07 00 01	3,64,00
146	SECRETRIAT	12004707	V	N	14	N	01-JUL-21	17-JUL-21	222501001 07 00 03	61,88
147	SECRETRIAT	12004707	V	N	52	N	01-JUL-21	17-JUL-21	222501001 07 00 08	3,05,00
148	SECRETRIAT	12004707	V	N	53	N	01-JUL-21	17-JUL-21	222501001 07 00 08	4,02,78
149	SECRETRIAT	12004710	V	N	50	N	01-JUL-21	20-JUL-21	222501001 08 00 22	99,25
150	SECRETRIAT	12004710	V	N	51	N	01-JUL-21	20-JUL-21	222501001 08 00 23	3,21,26
151	SECRETRIAT	12004710	V	N	48	N	01-JUL-21	20-JUL-21	222501001 08 00 30	13,78
152	SECRETRIAT	12004710	V	N	63	N	01-JUL-21	23-JUL-21	222501001 08 00 08	3,05,00
153	SECRETRIAT	12004710	V	N	64	N	01-JUL-21	23-JUL-21	222501001 08 00 08	3,05,00
154	SECRETRIAT	12004710	V	N	62	N	01-JUL-21	23-JUL-21	222501001 08 00 30	52,00
155	SECRETRIAT	12004710	V	N	20	N	01-JUL-21	28-JUL-21	222501001 08 00 07	9,70,00
156	SECRETRIAT	12004710	V	N	21	N	01-JUL-21	28-JUL-21	222501001 08 00 07	1,20,00
157	SECRETRIAT	12004710	V	N	22	N	01-JUL-21	28-JUL-21	222501001 08 00 07	1,50,00
158	SECRETRIAT	12004710	V	N	23	N	01-JUL-21	28-JUL-21	222501001 08 00 07	4,50,00
159	SECRETRIAT	12004710	V	N	24	N	01-JUL-21	28-JUL-21	222501001 08 00 07	9,70,00
160	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001 07 00 01	36,46,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001	07 00 03	6,19,86
162	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001	07 00 06	4,84,90
163	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 01	20,81,00
164	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 03	3,53,77
165	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 06	1,17,20
166	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 01	9,96,00
167	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 03	1,69,32
168	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 06	70,40
169	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 01	10,17,00
170	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,72,89
171	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 06	70,40
172	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 01	36,76,00
173	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 03	6,24,92
174	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 06	1,75,50
175	UDHAM SINGH NAGAR	75004709	V	N	4	N	01-JUL-21	05-JUL-21	222501277	06 00 08	5,00,00
176	UDHAM SINGH NAGAR	75004709	V	N	33	N	01-JUL-21	30-JUL-21	222501102	01 02 56	60,50,00
177	UDHAM SINGH NAGAR	75004709	V	N	34	N	01-JUL-21	30-JUL-21	222501102	01 02 56	25,00,00
178	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	05-JUL-21	222501277	12 00 08	1,30,00
179	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 01	6,38,00
180	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 02	30,00
181	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,08,46
182	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 06	79,00

10,90,45,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37034153	V	N	21	N	01-JUL-21	07-JUL-21	223502102 01 01 44	26,10,00
2	ALMORA	37034153	V	N	26	N	01-JUL-21	07-JUL-21	223502102 02 02 08	6,00,00
3	ALMORA	37034153	V	N	27	N	01-JUL-21	07-JUL-21	223502102 02 02 08	2,70,00
4	ALMORA	37094152	V	N	45	N	01-JUL-21	12-JUL-21	223502102 01 01 08	5,48,78
5	ALMORA	37094152	V	N	46	N	01-JUL-21	12-JUL-21	223502102 02 02 08	3,04,00
6	ALMORA	37014152	V	N	67	N	01-JUL-21	15-JUL-21	223502102 01 01 08	14,49,48
7	ALMORA	37014152	V	N	68	N	01-JUL-21	15-JUL-21	223502102 01 01 08	6,07,50
8	ALMORA	37014152	V	N	69	N	01-JUL-21	15-JUL-21	223502102 02 02 08	8,69,50
9	ALMORA	37014152	V	N	70	N	01-JUL-21	15-JUL-21	223502102 02 02 08	3,78,00
10	ALMORA	37074153	V	N	71	N	01-JUL-21	20-JUL-21	223502102 02 02 08	56,00
11	ALMORA	37074153	V	N	74	N	01-JUL-21	20-JUL-21	223502102 02 02 08	80,50
12	ALMORA	37074153	V	N	75	N	01-JUL-21	20-JUL-21	223502102 02 02 08	3,36,00
13	ALMORA	37074153	V	N	76	N	01-JUL-21	20-JUL-21	223502102 02 02 08	7,25,00
14	ALMORA	37024153	V	N	84	N	01-JUL-21	23-JUL-21	223502102 01 01 08	2,02,50
15	ALMORA	37024153	V	N	91	N	01-JUL-21	23-JUL-21	223502102 01 01 08	3,65,04
16	ALMORA	37024153	V	N	80	N	01-JUL-21	23-JUL-21	223502102 02 02 08	1,35,00
17	ALMORA	37024153	V	N	90	N	01-JUL-21	23-JUL-21	223502102 02 02 08	2,40,00
18	BAGESHWAR	89024153	V	N	20	N	01-JUL-21	23-JUL-21	223502102 01 01 08	5,95,00
19	BAGESHWAR	89024153	V	N	24	N	01-JUL-21	23-JUL-21	223502102 02 02 08	8,38,06
20	BAGESHWAR	89024153	V	N	25	N	01-JUL-21	23-JUL-21	223502102 02 02 08	4,65,00
21	BAGESHWAR	89024153	V	N	26	N	01-JUL-21	23-JUL-21	223502102 02 02 08	2,12,50
22	BAGESHWAR	89044153	V	N	29	N	01-JUL-21	27-JUL-21	223502102 01 01 08	20,25,00
23	BAGESHWAR	89044153	V	N	30	N	01-JUL-21	27-JUL-21	223502102 01 01 08	9,67,50
24	BAGESHWAR	89044153	V	N	31	N	01-JUL-21	27-JUL-21	223502102 01 01 08	10,15,00
25	BAGESHWAR	89044153	V	N	32	N	01-JUL-21	27-JUL-21	223502102 02 02 08	13,50,00
26	BAGESHWAR	89044153	V	N	33	N	01-JUL-21	27-JUL-21	223502102 02 02 08	6,45,00
27	BAGESHWAR	89044153	V	N	34	N	01-JUL-21	27-JUL-21	223502102 02 02 08	3,62,50
28	BAGESHWAR	89004153	V	N	47	N	01-JUL-21	30-JUL-21	223502102 02 02 08	20,40,00
29	BAGESHWAR	89004153	V	N	48	N	01-JUL-21	30-JUL-21	223502102 02 02 08	10,20,00
30	BAGESHWAR	89004153	V	N	51	N	01-JUL-21	30-JUL-21	223502102 02 02 08	4,12,50
31	CHAMOLI	40074153	V	N	10	N	01-JUL-21	05-JUL-21	223502102 01 01 44	25,74,20
32	CHAMOLI	40084153	V	N	17	N	01-JUL-21	05-JUL-21	223502102 01 01 08	3,18,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40084153	V	N	13	N	01-JUL-21	05-JUL-21	223502102 01 01 44	5,51,02
34	CHAMOLI	40084153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 01 44	13,18,80
35	CHAMOLI	40084153	V	N	11	N	01-JUL-21	05-JUL-21	223502102 02 02 08	18,00
36	CHAMOLI	40084153	V	N	14	N	01-JUL-21	05-JUL-21	223502102 02 02 08	46,00
37	CHAMOLI	40084153	V	N	15	N	01-JUL-21	05-JUL-21	223502102 02 02 08	98,00
38	CHAMOLI	40084153	V	N	16	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,03,00
39	CHAMOLI	40034153	V	N	42	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,65,04
40	CHAMOLI	40034153	V	N	53	N	01-JUL-21	09-JUL-21	223502102 01 01 44	6,34,90
41	CHAMOLI	40034153	V	N	49	N	01-JUL-21	09-JUL-21	223502102 02 02 08	5,30,50
42	CHAMOLI	40034153	V	N	52	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,08,00
43	CHAMOLI	40104153	V	N	30	N	01-JUL-21	09-JUL-21	223502102 01 01 08	1,80,00
44	CHAMOLI	40104153	V	N	31	N	01-JUL-21	09-JUL-21	223502102 01 01 08	1,12,50
45	CHAMOLI	40104153	V	N	32	N	01-JUL-21	09-JUL-21	223502102 01 01 08	35,00
46	CHAMOLI	40104153	V	N	36	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,20,00
47	CHAMOLI	40104153	V	N	38	N	01-JUL-21	09-JUL-21	223502102 02 02 08	75,00
48	CHAMOLI	40104153	V	N	40	N	01-JUL-21	09-JUL-21	223502102 02 02 08	12,50
49	CHAMOLI	40044153	V	N	56	N	01-JUL-21	12-JUL-21	223502102 01 01 44	7,79,49
50	CHAMPAWAT	88034153	V	N	7	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,15,00
51	CHAMPAWAT	88034153	V	N	8	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,03,00
52	CHAMPAWAT	88034153	V	N	9	N	01-JUL-21	09-JUL-21	223502102 02 02 08	98,00
53	CHAMPAWAT	88004153	V	N	16	N	01-JUL-21	14-JUL-21	223502102 01 01 08	1,40,00
54	CHAMPAWAT	88004153	V	N	17	N	01-JUL-21	14-JUL-21	223502102 01 01 08	4,95,00
55	CHAMPAWAT	88004153	V	N	22	N	01-JUL-21	15-JUL-21	223502102 02 02 08	3,30,00
56	CHAMPAWAT	88004153	V	N	23	N	01-JUL-21	15-JUL-21	223502102 02 02 08	1,50,00
57	CHAMPAWAT	88004153	V	N	24	N	01-JUL-21	15-JUL-21	223502102 02 02 08	50,00
58	CHAMPAWAT	88024153	V	N	39	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,90,00
59	CHAMPAWAT	88024153	V	N	40	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,40,00
60	CHAMPAWAT	88024153	V	N	41	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,03,50
61	DEHRADUN	01054151	V	N	59	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,62,48
62	DEHRADUN	01054151	V	N	60	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,20,00
63	DEHRADUN	01054151	V	N	61	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,40,00
64	DEHRADUN	01054151	V	N	62	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004151	V	N	39	N	01-JUL-21	12-JUL-21	223502102 01 01 08	45,00
66	DEHRADUN	01004151	V	N	40	N	01-JUL-21	12-JUL-21	223502102 01 01 08	22,50
67	DEHRADUN	01004151	V	N	41	N	01-JUL-21	12-JUL-21	223502102 02 02 08	30,00
68	DEHRADUN	01004151	V	N	42	N	01-JUL-21	12-JUL-21	223502102 02 02 08	15,00
69	DEHRADUN	01004153	V	N	72	N	01-JUL-21	15-JUL-21	223502102 01 01 08	90,62
70	DEHRADUN	01004153	V	N	73	N	01-JUL-21	15-JUL-21	223502102 01 01 08	45,00
71	DEHRADUN	01004153	V	N	74	N	01-JUL-21	15-JUL-21	223502102 02 02 08	60,00
72	DEHRADUN	01004153	V	N	75	N	01-JUL-21	15-JUL-21	223502102 02 02 08	30,00
73	DEHRADUN	01054153	V	N	92	N	01-JUL-21	20-JUL-21	223502102 02 02 08	30,00
74	DEHRADUN	01054153	V	N	93	N	01-JUL-21	20-JUL-21	223502102 02 02 08	2,40,00
75	DEHRADUN	01054153	V	N	94	N	01-JUL-21	20-JUL-21	223502102 02 02 08	1,35,00
76	DEHRADUN	01054153	V	N	95	N	01-JUL-21	20-JUL-21	223502102 02 02 08	87,50
77	DEHRADUN	01004151	V	N	133	N	01-JUL-21	28-JUL-21	223502102 01 01 44	3,16,00
78	HALDWANI	07004154	V	N	14	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,66,00
79	HALDWANI	07004154	V	N	20	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,16,00
80	HALDWANI	07004154	V	N	21	N	01-JUL-21	09-JUL-21	223502102 02 02 08	4,35,00
81	HALDWANI	07004154	V	N	22	N	01-JUL-21	09-JUL-21	223502102 02 02 08	23,00
82	HALDWANI	07004154	V	N	12	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,80,00
83	HARIDWAR	65014153	V	N	32	N	01-JUL-21	14-JUL-21	223502102 02 02 08	13,80,00
84	HARIDWAR	65014153	V	N	33	N	01-JUL-21	14-JUL-21	223502102 02 02 08	2,70,00
85	HARIDWAR	65014153	V	N	34	N	01-JUL-21	14-JUL-21	223502102 02 02 08	1,80,00
86	HARIDWAR	65014153	V	N	35	N	01-JUL-21	14-JUL-21	223502102 02 02 08	8,40,00
87	HARIDWAR	65014153	V	N	36	N	01-JUL-21	14-JUL-21	223502102 02 02 08	25,00
88	HARIDWAR	65014154	V	N	61	N	01-JUL-21	26-JUL-21	223502102 01 01 08	91,26
89	HARIDWAR	65014154	V	N	62	N	01-JUL-21	26-JUL-21	223502102 01 01 08	45,00
90	HARIDWAR	65014154	V	N	63	N	01-JUL-21	26-JUL-21	223502102 02 02 08	60,00
91	HARIDWAR	65014154	V	N	64	N	01-JUL-21	26-JUL-21	223502102 02 02 08	30,00
92	KOTDWAR	56004153	V	N	12	N	01-JUL-21	09-JUL-21	223502102 02 02 08	4,06,00
93	KOTDWAR	56004153	V	N	4	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,96,00
94	KOTDWAR	56004153	V	N	9	N	01-JUL-21	09-JUL-21	223502102 02 02 08	28,00
95	KOTDWAR	56004154	V	N	15	N	01-JUL-21	14-JUL-21	223502102 01 01 08	4,87,82
96	KOTDWAR	56004154	V	N	16	N	01-JUL-21	14-JUL-21	223502102 02 02 08	16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	KOTDWAR	56004154	V	N	18	N	01-JUL-21	14-JUL-21	223502102 02 02 08	2,55,05
98	LANSDOWN	57004153	V	N	4	N	01-JUL-21	07-JUL-21	223502102 01 01 44	1,41,38
99	LANSDOWN	57004153	V	N	7	N	01-JUL-21	07-JUL-21	223502102 02 02 08	45,00
100	NAINITAL	36004153	V	N	2	N	01-JUL-21	03-JUL-21	223502102 01 01 08	1,40,00
101	NAINITAL	36004153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 01 08	5,17,50
102	NAINITAL	36004153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 02 02 08	6,67,00
103	NAINITAL	36004153	V	N	13	N	01-JUL-21	03-JUL-21	223502102 02 02 08	3,22,00
104	NAINITAL	36004153	V	N	14	N	01-JUL-21	03-JUL-21	223502102 02 02 08	46,00
105	NAINITAL	36174153	V	N	17	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,66,00
106	NAINITAL	36174153	V	N	18	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,64,50
107	NAINITAL	36174153	V	N	19	N	01-JUL-21	05-JUL-21	223502102 02 02 08	1,74,00
108	NAINITAL	36174153	V	N	20	N	01-JUL-21	05-JUL-21	223502102 02 02 08	3,48,00
109	NAINITAL	36174153	V	N	21	N	01-JUL-21	05-JUL-21	223502102 02 02 08	58,00
110	NAINITAL	36184153	V	N	33	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,62,50
111	NAINITAL	36184153	V	N	34	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,50,00
112	NAINITAL	36184153	V	N	35	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,80,00
113	NAINITAL	36184153	V	N	36	N	01-JUL-21	06-JUL-21	223502102 02 02 08	60,00
114	NAINITAL	36184153	V	N	37	N	01-JUL-21	06-JUL-21	223502102 02 02 08	60,00
115	NAINITAL	36154153	V	N	52	N	01-JUL-21	08-JUL-21	223502102 01 01 08	4,10,67
116	NAINITAL	36154153	V	N	53	N	01-JUL-21	08-JUL-21	223502102 02 02 08	2,61,00
117	NAINITAL	36154153	V	N	54	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,45,00
118	NAINITAL	36154153	V	N	55	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,95,50
119	NAINITAL	36154153	V	N	56	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,96,00
120	NAINITAL	36194151	V	N	93	N	01-JUL-21	12-JUL-21	223502102 01 01 08	4,10,67
121	NAINITAL	36194151	V	N	110	N	01-JUL-21	12-JUL-21	223502102 02 02 08	50,00
122	NAINITAL	36194151	V	N	90	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,85,00
123	NAINITAL	36194151	V	N	91	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,70,00
124	NAINITAL	36194151	V	N	92	N	01-JUL-21	12-JUL-21	223502102 02 02 08	3,00,00
125	NAINITAL	36194153	V	N	122	N	01-JUL-21	12-JUL-21	223502102 01 01 08	2,10,00
126	NAINITAL	36194153	V	N	125	N	01-JUL-21	12-JUL-21	223502102 01 01 08	91,26
127	NAINITAL	36194153	V	N	96	N	01-JUL-21	12-JUL-21	223502102 01 01 08	90,62
128	NAINITAL	36194153	V	N	100	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,38,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36194153	V	N	101	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,24,00
130	NAINITAL	36194153	V	N	94	N	01-JUL-21	12-JUL-21	223502102 02 02 08	58,00
131	NAINITAL	36194153	V	N	98	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,16,00
132	NAINITAL	36194153	V	N	99	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,32,00
133	NAINITAL	36004154	V	N	65	N	01-JUL-21	13-JUL-21	223502102 01 01 08	3,60,00
134	NAINITAL	36004154	V	N	72	N	01-JUL-21	13-JUL-21	223502102 01 01 08	1,75,00
135	NAINITAL	36004154	V	N	73	N	01-JUL-21	13-JUL-21	223502102 01 01 08	10,00,02
136	NAINITAL	36004154	V	N	69	N	01-JUL-21	13-JUL-21	223502102 02 02 08	4,50,00
137	NAINITAL	36004154	V	N	70	N	01-JUL-21	13-JUL-21	223502102 02 02 08	62,50
138	NAINITAL	36004154	V	N	71	N	01-JUL-21	13-JUL-21	223502102 02 02 08	6,60,00
139	NAINITAL	36004154	V	N	74	N	01-JUL-21	13-JUL-21	223502102 02 02 08	2,40,00
140	NAINITAL	36004153	V	N	116	N	01-JUL-21	23-JUL-21	223502102 01 01 44	62,79,13
141	NAINITAL	36004153	V	N	118	N	01-JUL-21	27-JUL-21	223502102 01 01 08	5,17,50
142	NARENDRA NAGAR	39004153	V	N	16	N	01-JUL-21	12-JUL-21	223502102 01 01 08	70,00
143	NARENDRA NAGAR	39004153	V	N	17	N	01-JUL-21	12-JUL-21	223502102 01 01 08	2,28,15
144	NARENDRA NAGAR	39004153	V	N	18	N	01-JUL-21	12-JUL-21	223502102 01 01 08	90,62
145	NARENDRA NAGAR	39004153	V	N	19	N	01-JUL-21	12-JUL-21	223502102 01 01 08	45,00
146	NARENDRA NAGAR	39004153	V	N	10	N	01-JUL-21	12-JUL-21	223502102 02 02 08	30,00
147	NARENDRA NAGAR	39004153	V	N	6	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,05,00
148	NARENDRA NAGAR	39004153	V	N	7	N	01-JUL-21	12-JUL-21	223502102 02 02 08	25,00
149	NARENDRA NAGAR	39004153	V	N	8	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,50,00
150	NARENDRA NAGAR	39004153	V	N	9	N	01-JUL-21	12-JUL-21	223502102 02 02 08	60,00
151	PAURI GARHWAL	42004150	V	N	12	N	01-JUL-21	03-JUL-21	223502102 02 02 08	6,94,00
152	PAURI GARHWAL	42034153	V	N	11	N	01-JUL-21	06-JUL-21	223502102 02 02 08	86,00
153	PAURI GARHWAL	42034153	V	N	8	N	01-JUL-21	06-JUL-21	223502102 02 02 08	4,00
154	PAURI GARHWAL	42014153	V	N	18	N	01-JUL-21	07-JUL-21	223502102 02 02 08	8,26,00
155	PAURI GARHWAL	42004154	V	N	32	N	01-JUL-21	27-JUL-21	223502102 02 02 08	39,00
156	PAURI GARHWAL	42024153	V	N	33	N	01-JUL-21	28-JUL-21	223502102 02 02 08	26,00
157	PAURI GARHWAL	42024153	V	N	45	N	01-JUL-21	28-JUL-21	223502102 02 02 08	4,99,00
158	PAURI GARHWAL	42004151	V	N	47	N	01-JUL-21	29-JUL-21	223502102 01 01 08	2,38,12
159	PAURI GARHWAL	42004151	V	N	51	N	01-JUL-21	29-JUL-21	223502102 01 01 44	4,03,11
160	PAURI GARHWAL	42004151	V	N	52	N	01-JUL-21	29-JUL-21	223502102 01 01 44	1,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	PAURI GARHWAL	42004151	V	N	48	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,40,50
162	PITHORAGARH	38004153	V	N	6	N	01-JUL-21	12-JUL-21	223502102	02 02 08	6,00,00
163	PITHORAGARH	38004153	V	N	7	N	01-JUL-21	12-JUL-21	223502102	02 02 08	10,80,00
164	PITHORAGARH	38004153	V	N	25	N	01-JUL-21	13-JUL-21	223502102	01 01 08	16,40,34
165	PITHORAGARH	38064153	V	N	18	N	01-JUL-21	13-JUL-21	223502102	01 01 08	3,60,00
166	PITHORAGARH	38064153	V	N	20	N	01-JUL-21	13-JUL-21	223502102	01 01 08	1,35,00
167	PITHORAGARH	38064153	V	N	19	N	01-JUL-21	13-JUL-21	223502102	02 02 08	2,40,00
168	PITHORAGARH	38064153	V	N	21	N	01-JUL-21	13-JUL-21	223502102	02 02 08	90,00
169	PITHORAGARH	38104153	V	N	33	N	01-JUL-21	13-JUL-21	223502102	01 01 44	9,74,34
170	PITHORAGARH	38104153	V	N	29	N	01-JUL-21	13-JUL-21	223502102	02 02 08	5,51,00
171	PITHORAGARH	38104153	V	N	30	N	01-JUL-21	13-JUL-21	223502102	02 02 08	2,52,00
172	PITHORAGARH	38104153	V	N	31	N	01-JUL-21	13-JUL-21	223502102	02 02 08	92,00
173	PITHORAGARH	38054153	V	N	41	N	01-JUL-21	14-JUL-21	223502102	02 02 08	9,30,00
174	PITHORAGARH	38054153	V	N	42	N	01-JUL-21	14-JUL-21	223502102	02 02 08	4,50,00
175	PITHORAGARH	38024152	V	N	65	N	01-JUL-21	27-JUL-21	223502102	01 01 44	19,30,99
176	PITHORAGARH	38024152	V	N	61	N	01-JUL-21	27-JUL-21	223502102	02 02 08	3,90,00
177	PITHORAGARH	38024152	V	N	62	N	01-JUL-21	27-JUL-21	223502102	02 02 08	30,00
178	PITHORAGARH	38024152	V	N	63	N	01-JUL-21	27-JUL-21	223502102	02 02 08	62,50
179	PITHORAGARH	38024152	V	N	64	N	01-JUL-21	27-JUL-21	223502102	02 02 08	2,10,00
180	PITHORAGARH	38014153	V	N	69	N	01-JUL-21	29-JUL-21	223502102	02 02 08	14,50,00
181	PITHORAGARH	38014153	V	N	70	N	01-JUL-21	29-JUL-21	223502102	02 02 08	6,44,00
182	PITHORAGARH	38014153	V	N	71	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,15,00
183	PITHORAGARH	38014153	V	N	72	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,06,00
184	ROORKEE	55004152	V	N	16	N	01-JUL-21	08-JUL-21	223502102	01 01 08	70,00
185	ROORKEE	55004152	V	N	17	N	01-JUL-21	08-JUL-21	223502102	01 01 08	35,10,00
186	ROORKEE	55004152	V	N	11	N	01-JUL-21	08-JUL-21	223502102	02 02 08	23,40,00
187	ROORKEE	55004152	V	N	12	N	01-JUL-21	08-JUL-21	223502102	02 02 08	25,00
188	ROORKEE	55004152	V	N	13	N	01-JUL-21	08-JUL-21	223502102	02 02 08	12,00,00
189	ROORKEE	55004152	V	N	14	N	01-JUL-21	08-JUL-21	223502102	02 02 08	15,00,00
190	ROORKEE	55004152	V	N	15	N	01-JUL-21	08-JUL-21	223502102	02 02 08	26,40,00
191	ROORKEE	55004151	V	N	38	N	01-JUL-21	26-JUL-21	223502102	01 01 08	2,70,00
192	ROORKEE	55004151	V	N	43	N	01-JUL-21	26-JUL-21	223502102	01 01 08	2,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	ROORKEE	55004151	V	N	39	N	01-JUL-21	26-JUL-21	223502102	02 02 08	3,00,00
194	ROORKEE	55004151	V	N	40	N	01-JUL-21	26-JUL-21	223502102	02 02 08	60,00
195	ROORKEE	55004151	V	N	41	N	01-JUL-21	26-JUL-21	223502102	02 02 08	1,80,00
196	ROORKEE	55004151	V	N	42	N	01-JUL-21	26-JUL-21	223502102	02 02 08	12,50
197	ROORKEE	55004151	V	N	44	N	01-JUL-21	26-JUL-21	223502102	02 02 08	1,80,00
198	ROORKEE	55004154	V	N	62	N	01-JUL-21	29-JUL-21	223502102	01 01 08	19,35,00
199	ROORKEE	55004154	V	N	63	N	01-JUL-21	29-JUL-21	223502102	01 01 08	5,85,00
200	ROORKEE	55004154	V	N	64	N	01-JUL-21	29-JUL-21	223502102	01 01 08	14,17,50
201	ROORKEE	55004154	V	N	58	N	01-JUL-21	29-JUL-21	223502102	02 02 08	25,80,00
202	ROORKEE	55004154	V	N	59	N	01-JUL-21	29-JUL-21	223502102	02 02 08	4,80,00
203	ROORKEE	55004154	V	N	60	N	01-JUL-21	29-JUL-21	223502102	02 02 08	7,80,00
204	ROORKEE	55004154	V	N	61	N	01-JUL-21	29-JUL-21	223502102	02 02 08	18,90,00
205	RUDRAPRAYAG	90004155	V	N	9	N	01-JUL-21	02-JUL-21	223502103	02 01 57	24,12,00
206	RUDRAPRAYAG	90004155	V	N	5	N	01-JUL-21	02-JUL-21	223503102	01 02 57	24,90,00
207	RUDRAPRAYAG	90004155	V	N	7	N	01-JUL-21	02-JUL-21	223503102	95 02 57	65,61,00
208	RUDRAPRAYAG	90004709	V	N	13	N	01-JUL-21	02-JUL-21	223503101	01 01 57	46,68,00
209	RUDRAPRAYAG	90004709	V	N	17	N	01-JUL-21	02-JUL-21	223503102	01 01 57	2,10,00
210	RUDRAPRAYAG	90004709	V	N	14	N	01-JUL-21	02-JUL-21	223560102	02 01 57	2,88,24,00
211	RUDRAPRAYAG	90024153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 01 44	75,83,09
212	RUDRAPRAYAG	90044153	V	N	30	N	01-JUL-21	12-JUL-21	223502102	01 01 08	3,50,00
213	RUDRAPRAYAG	90044153	V	N	31	N	01-JUL-21	12-JUL-21	223502102	01 01 08	4,50,00
214	RUDRAPRAYAG	90044153	V	N	32	N	01-JUL-21	12-JUL-21	223502102	01 01 08	4,10,67
215	RUDRAPRAYAG	90044153	V	N	33	N	01-JUL-21	12-JUL-21	223502102	01 01 08	1,35,93
216	RUDRAPRAYAG	90044153	V	N	34	N	01-JUL-21	12-JUL-21	223502102	01 01 08	2,25,00
217	RUDRAPRAYAG	90044153	V	N	22	N	01-JUL-21	12-JUL-21	223502102	02 02 08	90,00
218	RUDRAPRAYAG	90044153	V	N	26	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,25,00
219	RUDRAPRAYAG	90044153	V	N	27	N	01-JUL-21	12-JUL-21	223502102	02 02 08	3,00,00
220	RUDRAPRAYAG	90044153	V	N	28	N	01-JUL-21	12-JUL-21	223502102	02 02 08	2,70,00
221	RUDRAPRAYAG	90044153	V	N	29	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,50,00
222	RUDRAPRAYAG	90034153	V	N	45	N	01-JUL-21	17-JUL-21	223502102	01 01 08	1,80,00
223	RUDRAPRAYAG	90034153	V	N	46	N	01-JUL-21	17-JUL-21	223502102	01 01 08	90,62
224	RUDRAPRAYAG	90034153	V	N	47	N	01-JUL-21	17-JUL-21	223502102	01 01 08	91,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90034153	V	N	48	N	01-JUL-21	17-JUL-21	223502102 01 01 08	1,80,00
226	RUDRAPRAYAG	90034153	V	N	53	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,40,00
227	RUDRAPRAYAG	90034153	V	N	54	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,20,00
228	RUDRAPRAYAG	90034153	V	N	55	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,20,00
229	RUDRAPRAYAG	90034153	V	N	56	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,40,00
230	RUDRAPRAYAG	90034153	V	N	57	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,00,00
231	TEHRI GARHWAL	61014153	V	N	13	N	01-JUL-21	03-JUL-21	223502102 01 01 08	70,00
232	TEHRI GARHWAL	61014153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 01 01 08	1,12,50
233	TEHRI GARHWAL	61014153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 01 08	4,50,00
234	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 02 02 08	3,00,00
235	TEHRI GARHWAL	61014153	V	N	14	N	01-JUL-21	03-JUL-21	223502102 02 02 08	25,00
236	TEHRI GARHWAL	61014153	V	N	9	N	01-JUL-21	03-JUL-21	223502102 02 02 08	1,50,00
237	TEHRI GARHWAL	61002103	V	N	28	N	01-JUL-21	05-JUL-21	223502102 02 02 08	4,80,00
238	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,00,00
239	TEHRI GARHWAL	61002103	V	N	30	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,10,00
240	TEHRI GARHWAL	61004154	V	N	31	N	01-JUL-21	06-JUL-21	223502102 01 01 44	22,77,34
241	TEHRI GARHWAL	61004153	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 01 08	70,00
242	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	17-JUL-21	223502102 01 01 08	90,00
243	TEHRI GARHWAL	61004153	V	N	49	N	01-JUL-21	17-JUL-21	223502102 01 01 08	45,00
244	TEHRI GARHWAL	61004153	V	N	50	N	01-JUL-21	17-JUL-21	223502102 01 01 08	91,26
245	TEHRI GARHWAL	61004153	V	N	51	N	01-JUL-21	17-JUL-21	223502102 01 01 08	45,31
246	TEHRI GARHWAL	61004153	V	N	52	N	01-JUL-21	17-JUL-21	223502102 02 02 08	30,00
247	TEHRI GARHWAL	61004153	V	N	53	N	01-JUL-21	17-JUL-21	223502102 02 02 08	60,00
248	TEHRI GARHWAL	61004153	V	N	54	N	01-JUL-21	17-JUL-21	223502102 02 02 08	30,00
249	TEHRI GARHWAL	61004153	V	N	55	N	01-JUL-21	17-JUL-21	223502102 02 02 08	60,00
250	TEHRI GARHWAL	61004153	V	N	56	N	01-JUL-21	17-JUL-21	223502102 02 02 08	25,00
251	TEHRI GARHWAL	61004151	V	N	68	N	01-JUL-21	22-JUL-21	223502102 01 01 08	90,00
252	TEHRI GARHWAL	61004151	V	N	69	N	01-JUL-21	22-JUL-21	223502102 01 01 08	45,00
253	TEHRI GARHWAL	61004151	V	N	70	N	01-JUL-21	22-JUL-21	223502102 01 01 08	1,75,00
254	TEHRI GARHWAL	61004151	V	N	65	N	01-JUL-21	22-JUL-21	223502102 02 02 08	62,50
255	TEHRI GARHWAL	61004151	V	N	66	N	01-JUL-21	22-JUL-21	223502102 02 02 08	60,00
256	TEHRI GARHWAL	61004151	V	N	67	N	01-JUL-21	22-JUL-21	223502102 02 02 08	30,00

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257	TEHRI GARHWAL	61004154	V	N	89	N	01-JUL-21	27-JUL-21	223502102 01 01 08	5,40,00
258	TEHRI GARHWAL	61004154	V	N	90	N	01-JUL-21	27-JUL-21	223502102 01 01 08	91,26
259	TEHRI GARHWAL	61004154	V	N	91	N	01-JUL-21	27-JUL-21	223502102 01 01 08	2,92,50
260	TEHRI GARHWAL	61004154	V	N	92	N	01-JUL-21	27-JUL-21	223502102 01 01 08	2,10,00
261	TEHRI GARHWAL	61004154	V	N	81	N	01-JUL-21	27-JUL-21	223502102 02 02 08	7,20,00
262	TEHRI GARHWAL	61004154	V	N	82	N	01-JUL-21	27-JUL-21	223502102 02 02 08	1,20,00
263	TEHRI GARHWAL	61004154	V	N	83	N	01-JUL-21	27-JUL-21	223502102 02 02 08	3,90,00
264	TEHRI GARHWAL	61004154	V	N	84	N	01-JUL-21	27-JUL-21	223502102 02 02 08	1,50,00
265	UDHAM SINGH NAGAR	75004155	V	N	13	N	01-JUL-21	01-JUL-21	223502103 02 01 57	6,00,00
266	UDHAM SINGH NAGAR	75004155	V	N	25	N	01-JUL-21	01-JUL-21	223502103 02 01 57	25,08,00
267	UDHAM SINGH NAGAR	75004155	V	N	26	N	01-JUL-21	01-JUL-21	223502103 02 01 57	8,89,32,00
268	UDHAM SINGH NAGAR	75004155	V	N	8	N	01-JUL-21	01-JUL-21	223502103 02 01 57	3,26,88,00
269	UDHAM SINGH NAGAR	75004155	V	N	11	N	01-JUL-21	01-JUL-21	223503102 01 02 57	72,00
270	UDHAM SINGH NAGAR	75004155	V	N	19	N	01-JUL-21	01-JUL-21	223503102 01 02 57	1,02,00,00
271	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-JUL-21	01-JUL-21	223503102 95 02 57	2,85,12,00
272	UDHAM SINGH NAGAR	75004709	V	N	68	N	01-JUL-21	02-JUL-21	223503101 95 01 57	10,64,04,00
273	UDHAM SINGH NAGAR	75004709	V	N	69	N	01-JUL-21	02-JUL-21	223503101 95 01 57	3,36,00
274	UDHAM SINGH NAGAR	75004709	V	N	70	N	01-JUL-21	02-JUL-21	223503101 95 01 57	6,84,00
275	UDHAM SINGH NAGAR	75004709	V	N	71	N	01-JUL-21	02-JUL-21	223503101 95 01 57	1,80,00
276	UDHAM SINGH NAGAR	75004709	V	N	76	N	01-JUL-21	02-JUL-21	223503101 95 01 57	7,56,00
277	UDHAM SINGH NAGAR	75004709	V	N	100	N	01-JUL-21	02-JUL-21	223503102 01 01 57	6,84,00
278	UDHAM SINGH NAGAR	75004709	V	N	58	N	01-JUL-21	02-JUL-21	223560102 02 01 57	1,36,20,00
279	UDHAM SINGH NAGAR	75004709	V	N	59	N	01-JUL-21	02-JUL-21	223560102 02 01 57	31,44,00
280	UDHAM SINGH NAGAR	75004709	V	N	87	N	01-JUL-21	02-JUL-21	223560102 02 01 57	17,95,26,00
281	UDHAM SINGH	75064153	V	N	37	N	01-JUL-21	02-JUL-21	223502102 01 01 08	1,40,00

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	NAGAR										
282	UDHAM SINGH NAGAR	75064153	V	N	38	N	01-JUL-21	02-JUL-21	223502102	01 01 08	2,70,00
283	UDHAM SINGH NAGAR	75064153	V	N	39	N	01-JUL-21	02-JUL-21	223502102	02 02 08	1,50,00
284	UDHAM SINGH NAGAR	75064153	V	N	40	N	01-JUL-21	02-JUL-21	223502102	02 02 08	2,10,00
285	UDHAM SINGH NAGAR	75064153	V	N	41	N	01-JUL-21	02-JUL-21	223502102	02 02 08	50,00
286	UDHAM SINGH NAGAR	75064153	V	N	42	N	01-JUL-21	02-JUL-21	223502102	02 02 08	1,80,00
287	UDHAM SINGH NAGAR	75064153	V	N	52	N	01-JUL-21	02-JUL-21	223502102	02 02 08	90,00
288	UDHAM SINGH NAGAR	75044153	V	N	126	N	01-JUL-21	05-JUL-21	223502102	01 01 08	1,57,50
289	UDHAM SINGH NAGAR	75044153	V	N	127	N	01-JUL-21	05-JUL-21	223502102	01 01 08	1,05,00
290	UDHAM SINGH NAGAR	75044153	V	N	128	N	01-JUL-21	05-JUL-21	223502102	01 01 08	45,63
291	UDHAM SINGH NAGAR	75044153	V	N	112	N	01-JUL-21	05-JUL-21	223502102	02 02 08	37,50
292	UDHAM SINGH NAGAR	75044153	V	N	113	N	01-JUL-21	05-JUL-21	223502102	02 02 08	1,05,00
293	UDHAM SINGH NAGAR	75044153	V	N	118	N	01-JUL-21	05-JUL-21	223502102	02 02 08	30,00
294	UDHAM SINGH NAGAR	75044153	V	N	119	N	01-JUL-21	05-JUL-21	223502102	02 02 08	1,50,00
295	UDHAM SINGH NAGAR	75014153	V	N	137	N	01-JUL-21	06-JUL-21	223502102	01 01 08	18,45,00
296	UDHAM SINGH NAGAR	75014153	V	N	138	N	01-JUL-21	06-JUL-21	223502102	01 01 08	9,01,24
297	UDHAM SINGH NAGAR	75014153	V	N	139	N	01-JUL-21	06-JUL-21	223502102	01 01 08	27,07,44
298	UDHAM SINGH NAGAR	75014153	V	N	140	N	01-JUL-21	06-JUL-21	223502102	01 01 08	90,00
299	UDHAM SINGH NAGAR	75074153	V	N	158	N	01-JUL-21	06-JUL-21	223502102	01 01 08	70,00
300	UDHAM SINGH NAGAR	75074153	V	N	159	N	01-JUL-21	06-JUL-21	223502102	01 01 08	3,60,00
301	UDHAM SINGH NAGAR	75074153	V	N	155	N	01-JUL-21	06-JUL-21	223502102	02 02 08	25,00
302	UDHAM SINGH NAGAR	75074153	V	N	156	N	01-JUL-21	06-JUL-21	223502102	02 02 08	2,40,00
303	UDHAM SINGH	75074153	V	N	157	N	01-JUL-21	06-JUL-21	223502102	02 02 08	4,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
304	UDHAM SINGH NAGAR	75044153	V	N	142	N	01-JUL-21	07-JUL-21	223502102	01 01 08	2,25,00
305	UDHAM SINGH NAGAR	75004153	V	N	190	N	01-JUL-21	12-JUL-21	223502102	02 02 08	5,40,00
306	UDHAM SINGH NAGAR	75004153	V	N	191	N	01-JUL-21	12-JUL-21	223502102	02 02 08	60,00
307	UDHAM SINGH NAGAR	75004153	V	N	192	N	01-JUL-21	12-JUL-21	223502102	02 02 08	60,00
308	UDHAM SINGH NAGAR	75004153	V	N	193	N	01-JUL-21	12-JUL-21	223502102	02 02 08	3,00,00
309	UDHAM SINGH NAGAR	75004153	V	N	194	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,25,00
310	UDHAM SINGH NAGAR	75004154	V	N	184	N	01-JUL-21	12-JUL-21	223502102	01 01 08	6,30,00
311	UDHAM SINGH NAGAR	75004154	V	N	178	N	01-JUL-21	12-JUL-21	223502102	02 02 08	4,20,00
312	UDHAM SINGH NAGAR	75014153	V	N	202	N	01-JUL-21	15-JUL-21	223502102	01 01 08	16,20,00
313	UDHAM SINGH NAGAR	75004153	V	N	211	N	01-JUL-21	28-JUL-21	223502102	01 01 44	54,68,62
314	UDHAM SINGH NAGAR	75004154	V	N	213	N	01-JUL-21	28-JUL-21	223502102	02 02 08	8,62,00
315	UDHAM SINGH NAGAR	75004154	V	N	215	N	01-JUL-21	30-JUL-21	223502102	01 01 44	78,43,37
316	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	02 02 08	1,56,00
317	UTTARKASHI	41014154	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 01 44	32,29,50
318	UTTARKASHI	41014154	V	N	4	N	01-JUL-21	01-JUL-21	223502102	01 01 44	18,78,00
319	UTTARKASHI	41014154	V	N	2	N	01-JUL-21	01-JUL-21	223502102	02 02 08	2,96,00
320	UTTARKASHI	41044153	V	N	15	N	01-JUL-21	14-JUL-21	223502102	01 01 08	10,35,00
321	UTTARKASHI	41044153	V	N	12	N	01-JUL-21	14-JUL-21	223502102	02 02 08	57,50
322	UTTARKASHI	41044153	V	N	13	N	01-JUL-21	14-JUL-21	223502102	02 02 08	3,22,00
323	UTTARKASHI	41044153	V	N	14	N	01-JUL-21	14-JUL-21	223502102	02 02 08	6,67,00
324	UTTARKASHI	41004155	V	N	33	N	01-JUL-21	20-JUL-21	223503102	95 02 57	1,48,68,00
325	UTTARKASHI	41004709	V	N	31	N	01-JUL-21	20-JUL-21	223560102	02 01 57	7,01,64,00

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							74,76,56,78

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024711	V	N	3	N	01-JUL-21	03-JUL-21 222502277	04 00 08	2,60,50
2	CHAMOLI	40024711	V	N	1	N	01-JUL-21	03-JUL-21 222502277	04 00 41	59,70
3	CHAMOLI	40024711	V	N	2	N	01-JUL-21	03-JUL-21 222502277	04 00 41	7,01,84
4	CHAMOLI	40004709	V	N	21	N	01-JUL-21	17-JUL-21 222502277	03 00 02	60,00
5	CHAMOLI	40024711	V	N	23	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,71,40
6	CHAMOLI	40024711	V	N	24	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,71,40
7	CHAMOLI	40024711	V	N	25	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,50,00
8	CHAMOLI	40024711	V	N	26	N	01-JUL-21	29-JUL-21 222502277	04 00 08	65,00
9	CHAMOLI	40024711	V	N	22	N	01-JUL-21	29-JUL-21 222502277	04 00 22	10,00
10	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 01	10,11,00
11	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 03	1,71,87
12	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 06	39,30
13	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 01	28,93,00
14	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 03	4,91,81
15	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 06	2,03,00
16	DEHRADUN	01014711	V	N	1	N	01-JUL-21	01-JUL-21 222502277	04 00 08	10,15,00
17	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 01	34,89,00
18	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 03	6,10,13
19	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 06	2,22,20
20	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 01	16,03,00
21	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 03	2,72,51
22	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 06	1,11,70
23	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 01	85,58,67
24	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 03	14,54,97
25	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 06	5,06,23
26	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 01	50,65,00
27	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 03	8,61,05
28	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 06	1,97,10
29	DEHRADUN	01014713	V	N	24	N	01-JUL-21	09-JUL-21 222502277	04 00 08	1,71,40
30	DEHRADUN	01014713	V	N	25	N	01-JUL-21	09-JUL-21 222502277	04 00 08	7,10,00
31	DEHRADUN	01014713	V	N	26	N	01-JUL-21	09-JUL-21 222502277	04 00 08	1,71,40
32	DEHRADUN	01014713	V	N	27	N	01-JUL-21	09-JUL-21 222502277	04 00 08	6,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014712	V	N	21	N	01-JUL-21	12-JUL-21	222502277 04 00 02	2,03,00
34	DEHRADUN	01014712	V	N	22	N	01-JUL-21	12-JUL-21	222502277 04 00 02	1,89,60
35	DEHRADUN	01014712	V	N	20	N	01-JUL-21	12-JUL-21	222502277 04 00 08	8,70,00
36	DEHRADUN	01014712	V	N	23	N	01-JUL-21	12-JUL-21	222502277 04 00 08	9,00,00
37	DEHRADUN	01014712	V	N	17	N	01-JUL-21	12-JUL-21	222502277 04 00 20	2,00,00
38	DEHRADUN	01014712	V	N	15	N	01-JUL-21	12-JUL-21	222502277 04 00 21	1,50,00
39	DEHRADUN	01014712	V	N	16	N	01-JUL-21	12-JUL-21	222502277 04 00 22	67,50
40	DEHRADUN	01014712	V	N	19	N	01-JUL-21	12-JUL-21	222502277 04 00 22	2,32,50
41	DEHRADUN	01014712	V	N	13	N	01-JUL-21	12-JUL-21	222502277 04 00 27	26,50
42	DEHRADUN	01014712	V	N	18	N	01-JUL-21	12-JUL-21	222502277 04 00 42	1,50,00
43	DEHRADUN	01014712	V	N	14	N	01-JUL-21	12-JUL-21	222502277 04 00 43	1,50,00
44	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 01	65,19,00
45	DEHRADUN	01034714	V	N	32	N	01-JUL-21	15-JUL-21	222502277 04 00 02	1,05,00
46	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 03	11,08,23
47	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 06	2,74,20
48	DEHRADUN	01034714	V	N	33	N	01-JUL-21	15-JUL-21	222502277 04 00 08	4,10,00
49	DEHRADUN	01054713	V	N	35	N	01-JUL-21	15-JUL-21	222502102 02 00 08	3,00,00
50	DEHRADUN	01054713	V	N	34	N	01-JUL-21	15-JUL-21	222502102 02 00 23	2,36,92
51	DEHRADUN	01014711	V	N	43	N	01-JUL-21	20-JUL-21	222502277 04 00 08	9,80,00
52	DEHRADUN	01054711	V	N	44	N	01-JUL-21	20-JUL-21	222502277 04 00 22	1,78,00
53	DEHRADUN	01054711	V	N	45	N	01-JUL-21	20-JUL-21	222502277 04 00 22	12,00
54	DEHRADUN	01054711	V	N	46	N	01-JUL-21	20-JUL-21	222502277 04 00 22	4,44
55	DEHRADUN	01054711	V	N	47	N	01-JUL-21	20-JUL-21	222502277 04 00 25	2,58,64
56	DEHRADUN	01054711	V	N	55	N	01-JUL-21	20-JUL-21	222502277 04 00 25	60,18
57	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 01	14,06,46
58	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 03	3,96,36
59	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 06	36,45
60	DEHRADUN	01014712	V	N	63	N	01-JUL-21	27-JUL-21	222502277 04 00 25	1,11,92
61	DEHRADUN	01054711	V	N	53	N	01-JUL-21	28-JUL-21	222502277 04 00 22	12,48
62	DEHRADUN	01054711	V	N	52	N	01-JUL-21	28-JUL-21	222502277 04 00 42	1,50,00
63	DEHRADUN	01054711	V	N	54	N	01-JUL-21	28-JUL-21	222502277 04 00 43	1,49,34
64	DEHRADUN	01014711	V	N	56	N	01-JUL-21	30-JUL-21	222502277 03 00 20	50,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014711	V	N	60	N	01-JUL-21	30-JUL-21	222502277 04 00 20	2,00,00
66	DEHRADUN	01014711	V	N	58	N	01-JUL-21	30-JUL-21	222502277 04 00 21	1,50,00
67	DEHRADUN	01014711	V	N	59	N	01-JUL-21	30-JUL-21	222502277 04 00 22	2,80,39
68	DEHRADUN	01014711	V	N	57	N	01-JUL-21	30-JUL-21	222502277 04 00 42	70,00
69	DEHRADUN	01014711	V	N	61	N	01-JUL-21	30-JUL-21	222502277 04 00 42	80,00
70	DEHRADUN	01014711	V	N	62	N	01-JUL-21	30-JUL-21	222502277 04 00 43	1,49,23
71	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 01	35,68,00
72	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 03	6,23,56
73	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 06	2,19,20
74	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 01	66,39,00
75	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 03	11,28,63
76	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 06	2,74,20
77	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 01	1,09,01,00
78	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 03	18,53,17
79	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 06	6,54,25
80	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 01	15,24,00
81	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 03	2,59,08
82	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 06	1,25,30
83	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 01	17,81,00
84	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 01	40,86,00
85	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 03	3,02,77
86	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 03	6,94,62
87	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 06	1,09,30
88	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 06	1,96,60
89	HARIDWAR	65004709	V	N	6	N	01-JUL-21	12-JUL-21	222502277 04 00 43	97,00
90	HARIDWAR	65004709	V	N	7	N	01-JUL-21	12-JUL-21	222502277 04 00 43	97,00
91	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 01	7,95,00
92	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 03	1,35,15
93	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 06	68,70
94	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 01	20,68,00
95	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 03	3,51,56
96	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 06	2,04,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38044709	V	N	2	N	01-JUL-21	06-JUL-21 222502277	04 00 08	6,85,60
98	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 01	44,82,00
99	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 03	7,61,94
100	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 06	3,73,40
101	PITHORAGARH	38044711	V	N	1	N	01-JUL-21	06-JUL-21 222502277	04 00 22	20,00
102	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 01	27,33,00
103	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 03	4,64,61
104	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 06	1,31,30
105	PITHORAGARH	38064354	V	N	3	N	01-JUL-21	12-JUL-21 222502277	04 00 08	1,71,40
106	PITHORAGARH	38064354	V	N	17	N	01-JUL-21	30-JUL-21 222502277	04 00 02	1,35,88
107	PITHORAGARH	38064354	V	N	16	N	01-JUL-21	30-JUL-21 222502277	04 00 08	4,30,00
108	PITHORAGARH	38064354	V	N	19	N	01-JUL-21	30-JUL-21 222502277	04 00 20	1,29,95
109	PITHORAGARH	38064354	V	N	21	N	01-JUL-21	30-JUL-21 222502277	04 00 22	53,10
110	PITHORAGARH	38064354	V	N	18	N	01-JUL-21	30-JUL-21 222502277	04 00 25	24,02
111	PITHORAGARH	38064354	V	N	20	N	01-JUL-21	30-JUL-21 222502277	04 00 43	77,88
112	SECRETRIAT	12004706	V	N	7	N	01-JUL-21	05-JUL-21 222502001	03 00 04	1,58,25
113	SECRETRIAT	12004706	V	N	5	N	01-JUL-21	05-JUL-21 222502001	03 00 08	1,34,25
114	SECRETRIAT	12004706	V	N	6	N	01-JUL-21	05-JUL-21 222502001	03 00 08	1,62,05
115	SECRETRIAT	12004706	V	N	3	N	01-JUL-21	05-JUL-21 222502001	03 00 20	24,85,08
116	SECRETRIAT	12004706	V	N	4	N	01-JUL-21	05-JUL-21 222502001	03 00 29	27,00
117	SECRETRIAT	12004706	V	N	17	N	01-JUL-21	09-JUL-21 222502001	03 00 02	1,05,00
118	SECRETRIAT	12004706	V	N	16	N	01-JUL-21	09-JUL-21 222502001	03 00 08	9,00,00
119	SECRETRIAT	12004706	V	N	21	N	01-JUL-21	12-JUL-21 222502001	03 00 20	17,92,91
120	SECRETRIAT	12004706	V	N	41	N	01-JUL-21	14-JUL-21 222502001	03 00 04	1,73,18
121	SECRETRIAT	12004704	V	N	10	N	01-JUL-21	20-JUL-21 222502001	04 00 07	4,00,00
122	SECRETRIAT	12004704	V	N	11	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,20,00
123	SECRETRIAT	12004704	V	N	12	N	01-JUL-21	20-JUL-21 222502001	04 00 07	4,00,00
124	SECRETRIAT	12004704	V	N	13	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,50,00
125	SECRETRIAT	12004704	V	N	8	N	01-JUL-21	20-JUL-21 222502001	04 00 07	20,00
126	SECRETRIAT	12004704	V	N	9	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,50,00
127	SECRETRIAT	12004704	V	N	54	N	01-JUL-21	20-JUL-21 222502001	04 00 25	15,18
128	SECRETRIAT	12004706	V	N	55	N	01-JUL-21	20-JUL-21 222502001	03 00 08	5,83,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004706	V	N	56	N	01-JUL-21	20-JUL-21	222502001 03 00 22	1,32,96
130	SECRETRIAT	12004706	V	N	57	N	01-JUL-21	20-JUL-21	222502001 03 00 25	70,80
131	SECRETRIAT	12004706	V	N	58	N	01-JUL-21	20-JUL-21	222502001 03 00 25	15,25
132	SECRETRIAT	12004706	V	N	59	N	01-JUL-21	20-JUL-21	222502001 03 00 29	78,42
133	SECRETRIAT	12004704	V	N	60	N	01-JUL-21	23-JUL-21	222502001 04 00 08	4,50,00
134	SECRETRIAT	12004704	V	N	61	N	01-JUL-21	23-JUL-21	222502001 04 00 08	5,64,74
135	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 01	19,64,00
136	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 03	3,33,88
137	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 06	2,36,90
138	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 01	75,22,00
139	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 03	12,78,74
140	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 06	6,76,60
141	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 01	75,79,00
142	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 03	12,88,43
143	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 06	4,13,30
144	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 01	50,30,90
145	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 03	8,55,25
146	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 06	1,67,03
147	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 01	17,74,00
148	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 03	3,01,58
149	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 06	1,23,90
150	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 01	57,57,00
151	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 03	9,78,69
152	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 06	2,96,20
153	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 01	78,04,00
154	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 03	13,26,68

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155	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 06	3,59,80
156	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 01	55,54,00
157	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 01	78,03,80
158	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 03	9,44,18
159	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 03	13,26,17
160	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 06	3,21,70
161	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 06	5,64,30
162	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 01	39,06,00
163	UDHAM SINGH NAGAR	75074256	V	N	2	N	01-JUL-21	02-JUL-21	222502277 06 00 02	3,34,20
164	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 03	6,64,02
165	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 06	2,01,20
166	UDHAM SINGH NAGAR	75074256	V	N	1	N	01-JUL-21	02-JUL-21	222502277 06 00 08	9,12,05
167	UDHAM SINGH NAGAR	75042671	V	N	5	N	01-JUL-21	07-JUL-21	222502277 06 00 08	19,64,20
168	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-JUL-21	07-JUL-21	222502277 06 00 25	3,86,33
169	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-JUL-21	07-JUL-21	222502277 06 00 25	14,49
170	UDHAM SINGH NAGAR	75042671	V	N	16	N	01-JUL-21	20-JUL-21	222502277 06 00 20	24,00
171	UDHAM SINGH NAGAR	75042671	V	N	17	N	01-JUL-21	20-JUL-21	222502277 06 00 41	11,34,35
172	UDHAM SINGH NAGAR	75044636	V	N	15	N	01-JUL-21	20-JUL-21	222502277 04 00 20	22,73
173	UDHAM SINGH NAGAR	75044636	V	N	10	N	01-JUL-21	20-JUL-21	222502277 04 00 22	9,80
174	UDHAM SINGH NAGAR	75044636	V	N	13	N	01-JUL-21	20-JUL-21	222502277 04 00 22	6,00
175	UDHAM SINGH NAGAR	75044636	V	N	14	N	01-JUL-21	20-JUL-21	222502277 04 00 25	12,39
176	UDHAM SINGH NAGAR	75044636	V	N	11	N	01-JUL-21	20-JUL-21	222502277 04 00 27	30,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
177	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 01	12,62,00
178	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 03	2,23,04
179	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 06	1,22,50
180	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-JUL-21	22-JUL-21	222502277 03 00 02	91,64
181	UDHAM SINGH NAGAR	75074256	V	N	20	N	01-JUL-21	22-JUL-21	222502277 03 00 08	1,50,59
182	UDHAM SINGH NAGAR	75074256	V	N	21	N	01-JUL-21	22-JUL-21	222502277 03 00 08	1,01,60
183	UDHAM SINGH NAGAR	75074256	V	N	23	N	01-JUL-21	22-JUL-21	222502277 03 00 22	10,74
184	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-JUL-21	22-JUL-21	222502277 03 00 41	13,11,44
185	UDHAM SINGH NAGAR	75074256	V	N	18	N	01-JUL-21	22-JUL-21	222502277 03 00 42	25,00
186	UDHAM SINGH NAGAR	75074256	V	N	25	N	01-JUL-21	22-JUL-21	222502277 04 00 02	3,15,00
187	UDHAM SINGH NAGAR	75074256	V	N	24	N	01-JUL-21	22-JUL-21	222502277 04 00 08	5,04,39
188	UDHAM SINGH NAGAR	75042671	V	N	26	N	01-JUL-21	23-JUL-21	222502277 06 00 22	1,03,76
189	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 01	3,64,00
190	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 03	61,88
191	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 06	22,90
192	UDHAM SINGH NAGAR	75044636	V	N	27	N	01-JUL-21	26-JUL-21	222502277 03 00 02	1,01,50
193	UDHAM SINGH NAGAR	75044636	V	N	28	N	01-JUL-21	26-JUL-21	222502277 03 00 20	1,99,80
194	UDHAM SINGH NAGAR	75044636	V	N	30	N	01-JUL-21	26-JUL-21	222502277 03 00 22	1,00,00
195	UDHAM SINGH NAGAR	75044636	V	N	31	N	01-JUL-21	26-JUL-21	222502277 03 00 25	4,94
196	UDHAM SINGH NAGAR	75044636	V	N	29	N	01-JUL-21	26-JUL-21	222502277 03 00 43	50,00
197	UDHAM SINGH NAGAR	75044636	V	N	32	N	01-JUL-21	29-JUL-21	222502277 04 00 04	1,12,90
198	UDHAM SINGH NAGAR	75074256	V	N	35	N	01-JUL-21	30-JUL-21	222502277 06 00 02	1,43,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
199	UDHAM SINGH NAGAR	75074256	V	N	36	N	01-JUL-21	30-JUL-21	222502277 06 00 08	14,20,04
200	UDHAM SINGH NAGAR	75074256	V	N	39	N	01-JUL-21	31-JUL-21	222502277 04 00 02	2,45,00

18,67,69,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004153	V	N	49	N	01-JUL-21	30-JUL-21	223502200 03 00 08	30,00
2	BAGESHWAR	89004153	V	N	50	N	01-JUL-21	30-JUL-21	223502200 03 00 08	15,00
3	CHAMOLI	40024153	V	N	77	N	01-JUL-21	27-JUL-21	223502200 03 00 08	10,08,00
4	CHAMOLI	40024153	V	N	78	N	01-JUL-21	27-JUL-21	223502200 03 00 08	1,48,00
5	CHAMOLI	40024153	V	N	79	N	01-JUL-21	27-JUL-21	223502200 03 00 08	46,00
6	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 01	30,16,00
7	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 03	5,12,72
8	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 06	3,33,20
9	DEHRADUN	01014152	V	N	18	N	01-JUL-21	07-JUL-21	223502102 01 01 08	12,23,37
10	DEHRADUN	01014152	V	N	23	N	01-JUL-21	07-JUL-21	223502102 01 01 08	1,81,24
11	DEHRADUN	01014152	V	N	16	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,10,00
12	DEHRADUN	01014152	V	N	17	N	01-JUL-21	07-JUL-21	223502200 03 00 08	26,40,00
13	DEHRADUN	01014152	V	N	19	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,00,00
14	DEHRADUN	01014152	V	N	20	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
15	DEHRADUN	01014152	V	N	21	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
16	DEHRADUN	01014152	V	N	22	N	01-JUL-21	07-JUL-21	223502200 03 00 08	21,00,00
17	DEHRADUN	01014152	V	N	24	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,10,00
18	DEHRADUN	01014152	V	N	25	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
19	DEHRADUN	01054154	V	N	12	N	01-JUL-21	15-JUL-21	223502102 01 01 01	2,07,24
20	DEHRADUN	01054154	V	N	77	N	01-JUL-21	15-JUL-21	223502200 03 00 08	8,37,50
21	DEHRADUN	01054154	V	N	78	N	01-JUL-21	15-JUL-21	223502200 03 00 08	18,60,00
22	DEHRADUN	01054154	V	N	79	N	01-JUL-21	15-JUL-21	223502200 03 00 08	11,70,00
23	DEHRADUN	01054154	V	N	80	N	01-JUL-21	15-JUL-21	223502200 03 00 08	12,30,00
24	DEHRADUN	01054154	V	N	81	N	01-JUL-21	15-JUL-21	223502200 03 00 08	13,20,00
25	DEHRADUN	01054153	V	N	100	N	01-JUL-21	20-JUL-21	223502200 03 00 08	12,50
26	DEHRADUN	01054153	V	N	96	N	01-JUL-21	20-JUL-21	223502200 03 00 08	2,70,00
27	DEHRADUN	01054153	V	N	97	N	01-JUL-21	20-JUL-21	223502200 03 00 08	5,10,00
28	DEHRADUN	01054153	V	N	98	N	01-JUL-21	20-JUL-21	223502200 03 00 08	2,10,00
29	DEHRADUN	01054153	V	N	99	N	01-JUL-21	20-JUL-21	223502200 03 00 08	5,10,00
30	DEHRADUN	01014152	V	N	110	N	01-JUL-21	23-JUL-21	223502102 01 01 08	22,40,00
31	DEHRADUN	01014152	V	N	112	N	01-JUL-21	23-JUL-21	223502102 01 01 08	12,32,01
32	DEHRADUN	01014152	V	N	113	N	01-JUL-21	23-JUL-21	223502102 01 01 08	39,60,00

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33	DEHRADUN	01014152	V	N	114	N	01-JUL-21	23-JUL-21	223502102 01 01 08	90,00
34	DEHRADUN	01014152	V	N	115	N	01-JUL-21	23-JUL-21	223502102 01 01 08	31,50,00
35	DEHRADUN	01014152	V	N	116	N	01-JUL-21	26-JUL-21	223502102 01 01 44	4,00,00,00
36	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 01	30,52,00
37	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 03	5,18,84
38	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 06	3,33,20
39	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 01	32,99,00
40	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 03	5,60,83
41	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 06	2,90,10
42	PITHORAGARH	38064153	V	N	23	N	01-JUL-21	13-JUL-21	223502102 01 01 08	2,02,50
43	PITHORAGARH	38064153	V	N	22	N	01-JUL-21	13-JUL-21	223502200 03 00 08	3,00,00
44	PITHORAGARH	38064153	V	N	24	N	01-JUL-21	13-JUL-21	223502200 03 00 08	1,35,00
45	UDHAM SINGH NAGAR	75004155	V	N	14	N	01-JUL-21	01-JUL-21	223502103 02 00 57	1,03,20,00
46	UDHAM SINGH NAGAR	75004155	V	N	6	N	01-JUL-21	01-JUL-21	223502103 02 00 57	5,74,80,00
47	UDHAM SINGH NAGAR	75004155	V	N	17	N	01-JUL-21	01-JUL-21	223503102 01 02 57	68,40,00
48	UDHAM SINGH NAGAR	75004155	V	N	18	N	01-JUL-21	01-JUL-21	223503102 01 02 57	10,68,00
49	UDHAM SINGH NAGAR	75004155	V	N	23	N	01-JUL-21	01-JUL-21	223503102 95 02 57	2,13,00,00
50	UDHAM SINGH NAGAR	75004709	V	N	102	N	01-JUL-21	02-JUL-21	223502101 02 00 56	3,65,76,00
51	UDHAM SINGH NAGAR	75004709	V	N	96	N	01-JUL-21	02-JUL-21	223502101 02 00 56	1,44,00
52	UDHAM SINGH NAGAR	75004709	V	N	60	N	01-JUL-21	02-JUL-21	223502104 02 00 57	52,56,00
53	UDHAM SINGH NAGAR	75004709	V	N	61	N	01-JUL-21	02-JUL-21	223502104 02 00 57	59,76,00
54	UDHAM SINGH NAGAR	75004709	V	N	62	N	01-JUL-21	02-JUL-21	223502104 02 00 57	59,76,00
55	UDHAM SINGH NAGAR	75004709	V	N	63	N	01-JUL-21	02-JUL-21	223502104 02 00 57	62,16,00
56	UDHAM SINGH NAGAR	75004709	V	N	64	N	01-JUL-21	02-JUL-21	223502104 02 00 57	98,04,00
57	UDHAM SINGH NAGAR	75004709	V	N	65	N	01-JUL-21	02-JUL-21	223502104 02 00 57	16,47,72,00
58	UDHAM SINGH NAGAR	75004709	V	N	66	N	01-JUL-21	02-JUL-21	223502104 02 00 57	1,73,28,00

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59	UDHAM SINGH NAGAR	75004709	V	N	67	N	01-JUL-21	02-JUL-21	223502104 02 00 57	15,12,00
60	UDHAM SINGH NAGAR	75004709	V	N	56	N	01-JUL-21	02-JUL-21	223503101 95 01 57	24,00
61	UDHAM SINGH NAGAR	75004709	V	N	72	N	01-JUL-21	02-JUL-21	223503101 95 01 57	4,78,92,00
62	UDHAM SINGH NAGAR	75004709	V	N	73	N	01-JUL-21	02-JUL-21	223503101 95 01 57	4,50,00,00
63	UDHAM SINGH NAGAR	75004709	V	N	74	N	01-JUL-21	02-JUL-21	223503101 95 01 57	13,68,00
64	UDHAM SINGH NAGAR	75004709	V	N	75	N	01-JUL-21	02-JUL-21	223503101 95 01 57	5,04,00
65	UDHAM SINGH NAGAR	75004709	V	N	99	N	01-JUL-21	02-JUL-21	223503102 01 01 57	25,32,00
66	UDHAM SINGH NAGAR	75004709	V	N	95	N	01-JUL-21	02-JUL-21	223503102 95 01 57	1,56,00
67	UDHAM SINGH NAGAR	75064153	V	N	43	N	01-JUL-21	02-JUL-21	223502102 01 01 08	9,06,20
68	UDHAM SINGH NAGAR	75064153	V	N	44	N	01-JUL-21	02-JUL-21	223502200 03 00 08	4,50,00
69	UDHAM SINGH NAGAR	75064153	V	N	46	N	01-JUL-21	02-JUL-21	223502200 03 00 08	6,00,00
70	UDHAM SINGH NAGAR	75064153	V	N	47	N	01-JUL-21	02-JUL-21	223502200 03 00 08	3,60,00
71	UDHAM SINGH NAGAR	75064153	V	N	49	N	01-JUL-21	02-JUL-21	223502200 03 00 08	25,00
72	UDHAM SINGH NAGAR	75064153	V	N	50	N	01-JUL-21	02-JUL-21	223502200 03 00 08	7,05,00
73	UDHAM SINGH NAGAR	75044153	V	N	125	N	01-JUL-21	05-JUL-21	223502102 01 01 08	4,50,00
74	UDHAM SINGH NAGAR	75044153	V	N	114	N	01-JUL-21	05-JUL-21	223502200 03 00 08	3,00,00
75	UDHAM SINGH NAGAR	75044153	V	N	115	N	01-JUL-21	05-JUL-21	223502200 03 00 08	1,50,00
76	UDHAM SINGH NAGAR	75044153	V	N	116	N	01-JUL-21	05-JUL-21	223502200 03 00 08	90,00
77	UDHAM SINGH NAGAR	75044153	V	N	117	N	01-JUL-21	05-JUL-21	223502200 03 00 08	3,00,00
78	UDHAM SINGH NAGAR	75074153	V	N	152	N	01-JUL-21	06-JUL-21	223502102 01 01 08	2,73,78
79	UDHAM SINGH NAGAR	75074153	V	N	153	N	01-JUL-21	06-JUL-21	223502102 01 01 08	70,00
80	UDHAM SINGH NAGAR	75074153	V	N	154	N	01-JUL-21	06-JUL-21	223502102 01 01 08	3,17,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:30 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
81	UDHAM SINGH NAGAR	75074153	V	N	169	N	01-JUL-21	06-JUL-21	223502200	03 00 08	2,10,00
82	UDHAM SINGH NAGAR	75074153	V	N	170	N	01-JUL-21	06-JUL-21	223502200	03 00 08	1,80,00
83	UDHAM SINGH NAGAR	75074153	V	N	171	N	01-JUL-21	06-JUL-21	223502200	03 00 08	23,70,00
84	UDHAM SINGH NAGAR	75074153	V	N	173	N	01-JUL-21	06-JUL-21	223502200	03 00 08	14,55,00
85	UDHAM SINGH NAGAR	75074153	V	N	174	N	01-JUL-21	06-JUL-21	223502200	03 00 08	25,00
86	UTTARKASHI	41044153	V	N	11	N	01-JUL-21	14-JUL-21	223502200	03 00 08	29,00
87	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	14-JUL-21	223502200	03 00 08	14,00
88	UTTARKASHI	41004709	V	N	22	N	01-JUL-21	17-JUL-21	223502104	02 00 57	10,80,00

53,97,58,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:29 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:30 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:52:19

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:52:19

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted	84,60,000.00	6,65,900.00	32,99,100.00
		Charged	.00	.00	.00
		Total	84,60,000.00	6,65,900.00	32,99,100.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	26,25,000.00	1,13,203.00	5,60,847.00
		Charged	.00	.00	.00
		Total	26,25,000.00	1,13,203.00	5,60,847.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,15,000.00	63,000.00	3,15,000.00
		Charged	.00	.00	.00
		Total	10,15,000.00	63,000.00	3,15,000.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	52,50,000.00	20,66,644.00	24,77,652.00
		Charged	.00	.00	.00
		Total	52,50,000.00	20,66,644.00	24,77,652.00
	09	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	14,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,70,000.00	.00	.00
	21	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	22	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	23	Voted	12,00,000.00	1,61,564.00	1,61,564.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,61,564.00	1,61,564.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	26,25,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	26,25,000.00	5,000.00	5,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 102 01	03	26	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		27	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
		29	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		43	Voted	73,00,00,000.00	15,43,62,942.00	15,43,62,942.00
			Charged	.00	.00	.00
			Total	73,00,00,000.00	15,43,62,942.00	15,43,62,942.00
	Total:	03	Voted	75,91,80,000.00	15,74,38,253.00	16,11,82,105.00
			Charged	.00	.00	.00
			Total	75,91,80,000.00	15,74,38,253.00	16,11,82,105.00
	04	01	Voted	6,00,00,000.00	43,05,864.00	1,93,61,484.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	43,05,864.00	1,93,61,484.00
		02	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		03	Voted	1,86,18,000.00	7,11,244.00	32,70,701.00
			Charged	.00	.00	.00
			Total	1,86,18,000.00	7,11,244.00	32,70,701.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	72,00,000.00	3,33,442.00	15,46,833.00
			Charged	.00	.00	.00
			Total	72,00,000.00	3,33,442.00	15,46,833.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	5,09,25,000.00	41,17,269.00	1,16,45,543.00
			Charged	.00	.00	.00
			Total	5,09,25,000.00	41,17,269.00	1,16,45,543.00
		09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 04	20	Voted	7,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,000.00	.00	.00
	21	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	22	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	23	Voted	1,00,00,000.00	9,15,518.00	9,15,518.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,15,518.00	9,15,518.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	4,10,692.00	4,10,692.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,10,692.00	4,10,692.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	40	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	43	Voted	18,00,00,000.00	78,92,669.00	78,92,669.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	78,92,669.00	78,92,669.00
	52	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
Total: 04		Voted	33,29,20,000.00	1,86,86,698.00	4,50,43,440.00
		Charged	.00	.00	.00
		Total	33,29,20,000.00	1,86,86,698.00	4,50,43,440.00
Total: 01		Voted	1,09,21,00,000.00	17,61,24,951.00	20,62,25,545.00
		Charged	.00	.00	.00
		Total	1,09,21,00,000.00	17,61,24,951.00	20,62,25,545.00
95 03	43	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 95 03 Total: 03	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
04 43	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 95	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 102	Voted	1,19,21,00,000.00	17,61,24,951.00	20,62,25,545.00
	Charged	.00	.00	.00
	Total	1,19,21,00,000.00	17,61,24,951.00	20,62,25,545.00
Total: 01	Voted	1,19,21,00,000.00	17,61,24,951.00	20,62,25,545.00
	Charged	.00	.00	.00
	Total	1,19,21,00,000.00	17,61,24,951.00	20,62,25,545.00
Total: 2210	Voted	1,19,21,00,000.00	17,61,24,951.00	20,62,25,545.00
	Charged	.00	.00	.00
	Total	1,19,21,00,000.00	17,61,24,951.00	20,62,25,545.00
Grand Total:	Voted	1,19,21,00,000.00	17,61,24,951.00	20,62,25,545.00
	Charged	.00	.00	.00
	Total	1,19,21,00,000.00	17,61,24,951.00	20,62,25,545.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:54:06

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,04,71,000.00	13,98,800.00	67,64,400.00
		Charged	.00	.00	.00
		Total	2,04,71,000.00	13,98,800.00	67,64,400.00
	02	Voted	50,000.00	25,500.00	25,500.00
		Charged	.00	.00	.00
		Total	50,000.00	25,500.00	25,500.00
	03	Voted	63,53,000.00	2,37,796.00	11,49,948.00
		Charged	.00	.00	.00
		Total	63,53,000.00	2,37,796.00	11,49,948.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	24,57,000.00	1,27,100.00	6,14,040.00
		Charged	.00	.00	.00
		Total	24,57,000.00	1,27,100.00	6,14,040.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,34,853.00	4,60,134.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,34,853.00	4,60,134.00
	09	Voted	3,00,000.00	8,732.00	8,732.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,732.00	8,732.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,00,000.00	94,900.00	94,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	94,900.00	94,900.00
	22	Voted	2,00,000.00	94,759.00	94,759.00
		Charged	.00	.00	.00
		Total	2,00,000.00	94,759.00	94,759.00
	24	Voted	1,00,000.00	13,199.00	13,199.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,199.00	13,199.00
	25	Voted	1,00,000.00	17,300.00	17,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,300.00	17,300.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	9,00,000.00	82,875.00	82,875.00
		Charged	.00	.00	.00
		Total	9,00,000.00	82,875.00	82,875.00
	30	Voted	50,000.00	10,541.00	10,541.00
		Charged	.00	.00	.00
		Total	50,000.00	10,541.00	10,541.00
	40	Voted	50,000.00	22,500.00	22,500.00
		Charged	.00	.00	.00
		Total	50,000.00	22,500.00	22,500.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,37,06,000.00	22,68,855.00	93,58,828.00
		Charged	.00	.00	.00
		Total	3,37,06,000.00	22,68,855.00	93,58,828.00
	Total: 03	Voted	3,37,06,000.00	22,68,855.00	93,58,828.00
		Charged	.00	.00	.00
		Total	3,37,06,000.00	22,68,855.00	93,58,828.00
	Total: 001	Voted	3,37,06,000.00	22,68,855.00	93,58,828.00
		Charged	.00	.00	.00
		Total	3,37,06,000.00	22,68,855.00	93,58,828.00
101 03 00	01	Voted	5,50,00,000.00	37,16,460.00	1,90,09,381.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	37,16,460.00	1,90,09,381.00
	02	Voted	1,00,000.00	7,800.00	14,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,800.00	14,300.00
	03	Voted	1,70,67,000.00	6,31,695.00	32,31,079.00
		Charged	.00	.00	.00
		Total	1,70,67,000.00	6,31,695.00	32,31,079.00
	04	Voted	2,00,000.00	7,836.00	7,836.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,836.00	7,836.00
	06	Voted	66,00,000.00	3,46,780.00	17,82,563.00
		Charged	.00	.00	.00
		Total	66,00,000.00	3,46,780.00	17,82,563.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	75,00,000.00	3,72,140.00	16,94,741.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,72,140.00	16,94,741.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	1,540.00	1,540.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,540.00	1,540.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	2,970.00	1,21,956.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,970.00	1,21,956.00
	23	Voted	8,00,000.00	.00	54,001.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	54,001.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,00,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	7,00,000.00	24,780.00	24,780.00
	26	Voted	2,00,000.00	13,350.00	13,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,350.00	13,350.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,500.00	5,500.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2230 01 101 03 00	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,000.00	21,240.00	21,240.00
		Charged		.00	.00	.00
		Total		1,00,000.00	21,240.00	21,240.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		9,23,18,000.00	51,52,091.00	2,59,82,267.00
		Charged		.00	.00	.00
		Total		9,23,18,000.00	51,52,091.00	2,59,82,267.00
	Total: 03	Voted		9,23,18,000.00	51,52,091.00	2,59,82,267.00
		Charged		.00	.00	.00
		Total		9,23,18,000.00	51,52,091.00	2,59,82,267.00
04 00	01	Voted		5,00,000.00	66,500.00	2,95,300.00
		Charged		.00	.00	.00
		Total		5,00,000.00	66,500.00	2,95,300.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		1,55,000.00	11,305.00	50,201.00
		Charged		.00	.00	.00
		Total		1,55,000.00	11,305.00	50,201.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		60,000.00	7,260.00	32,470.00
		Charged		.00	.00	.00
		Total		60,000.00	7,260.00	32,470.00
	07	Voted		5,00,000.00	1,12,000.00	1,12,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,12,000.00	1,12,000.00
	08	Voted		8,00,000.00	.00	92,000.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	92,000.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	11	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 04 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	24,791.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,791.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	37,60,000.00	1,97,065.00	6,06,762.00
		Charged	.00	.00	.00
		Total	37,60,000.00	1,97,065.00	6,06,762.00
Total: 04		Voted	37,60,000.00	1,97,065.00	6,06,762.00
		Charged	.00	.00	.00
		Total	37,60,000.00	1,97,065.00	6,06,762.00
05 00	01	Voted	1,00,00,000.00	6,84,776.00	29,07,284.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,84,776.00	29,07,284.00
	02	Voted	2,00,000.00	6,835.00	10,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,835.00	10,615.00
	03	Voted	31,03,000.00	4,74,743.00	18,32,766.00
		Charged	.00	.00	.00
		Total	31,03,000.00	4,74,743.00	18,32,766.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	04	Voted	2,00,000.00	.00	65,830.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	65,830.00
	06	Voted	7,26,000.00	68,843.00	3,13,311.00
		Charged	.00	.00	.00
		Total	7,26,000.00	68,843.00	3,13,311.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	60,00,000.00	7,79,806.00	19,68,044.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,79,806.00	19,68,044.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	10,899.00	10,899.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,899.00	10,899.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	5,612.00	43,508.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,612.00	43,508.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	2,00,000.00	23,948.00	91,316.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,948.00	91,316.00
	26	Voted	1,00,000.00	500.00	500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	500.00	500.00
	27	Voted	50,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,500.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	29 Voted	4,00,000.00	17,380.00	25,915.00
	Charged	.00	.00	.00
	Total	4,00,000.00	17,380.00	25,915.00
	30 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	51 Voted	1,00,000.00	3,202.00	3,202.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,202.00	3,202.00
Total: 00	Voted	2,18,19,000.00	20,76,544.00	72,74,690.00
	Charged	.00	.00	.00
	Total	2,18,19,000.00	20,76,544.00	72,74,690.00
Total: 05	Voted	2,18,19,000.00	20,76,544.00	72,74,690.00
	Charged	.00	.00	.00
	Total	2,18,19,000.00	20,76,544.00	72,74,690.00
Total: 101	Voted	11,78,97,000.00	74,25,700.00	3,38,63,719.00
	Charged	.00	.00	.00
	Total	11,78,97,000.00	74,25,700.00	3,38,63,719.00
102 03 00	01 Voted	67,95,000.00	5,59,480.00	30,76,800.00
	Charged	.00	.00	.00
	Total	67,95,000.00	5,59,480.00	30,76,800.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	21,09,000.00	95,013.00	5,22,461.00
	Charged	.00	.00	.00
	Total	21,09,000.00	95,013.00	5,22,461.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	8,15,000.00	47,050.00	2,71,030.00
	Charged	.00	.00	.00
	Total	8,15,000.00	47,050.00	2,71,030.00
	07 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
	08 Voted	10,00,000.00	58,393.00	2,79,236.00
	Charged	.00	.00	.00
	Total	10,00,000.00	58,393.00	2,79,236.00
	09 Voted	1,00,000.00	9,560.00	9,560.00
	Charged	.00	.00	.00
	Total	1,00,000.00	9,560.00	9,560.00
	11 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	31,486.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,486.00
	25	Voted	1,00,000.00	4,718.00	13,568.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,718.00	13,568.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	19,717.00	47,033.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,717.00	47,033.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,17,94,000.00	7,93,931.00	42,51,174.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	7,93,931.00	42,51,174.00
	Total: 03	Voted	1,17,94,000.00	7,93,931.00	42,51,174.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	7,93,931.00	42,51,174.00
	Total: 102	Voted	1,17,94,000.00	7,93,931.00	42,51,174.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	7,93,931.00	42,51,174.00
103 03 00	01	Voted	36,43,000.00	2,31,510.00	13,33,550.00
		Charged	.00	.00	.00
		Total	36,43,000.00	2,31,510.00	13,33,550.00

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Head of Account				Budget Provision	Current Month	Progressive
2230 01 103 03 00	02	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	03	Voted		11,31,000.00	39,270.00	2,26,270.00
		Charged		.00	.00	.00
		Total		11,31,000.00	39,270.00	2,26,270.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	06	Voted		4,37,000.00	16,630.00	91,790.00
		Charged		.00	.00	.00
		Total		4,37,000.00	16,630.00	91,790.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	09	Voted		50,000.00	.00	33,646.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	33,646.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		53,41,000.00	2,87,410.00	16,85,256.00
		Charged		.00	.00	.00
		Total		53,41,000.00	2,87,410.00	16,85,256.00
	Total: 03	Voted		53,41,000.00	2,87,410.00	16,85,256.00
		Charged		.00	.00	.00
		Total		53,41,000.00	2,87,410.00	16,85,256.00
07 00	42	Voted		15,00,000.00	6,53,028.00	6,53,028.00
		Charged		.00	.00	.00
		Total		15,00,000.00	6,53,028.00	6,53,028.00
	Total: 00	Voted		15,00,000.00	6,53,028.00	6,53,028.00
		Charged		.00	.00	.00
		Total		15,00,000.00	6,53,028.00	6,53,028.00
	Total: 07	Voted		15,00,000.00	6,53,028.00	6,53,028.00
		Charged		.00	.00	.00
		Total		15,00,000.00	6,53,028.00	6,53,028.00
09 00	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 09	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
10 00						

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 10 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 10	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
12 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 12	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
16 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
17 00 42	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 17	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	6,71,42,000.00	9,40,438.00	23,38,284.00
	Charged	.00	.00	.00
	Total	6,71,42,000.00	9,40,438.00	23,38,284.00
Total: 01	Voted	23,05,39,000.00	1,14,28,924.00	4,98,12,005.00
	Charged	.00	.00	.00
	Total	23,05,39,000.00	1,14,28,924.00	4,98,12,005.00
02 001 03 00 01	Voted	6,66,01,000.00	76,37,412.00	2,44,94,412.00
	Charged	.00	.00	.00
	Total	6,66,01,000.00	76,37,412.00	2,44,94,412.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	02	Voted	1,00,000.00	9,600.00	19,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,600.00	19,300.00
	03	Voted	2,06,66,000.00	12,98,231.00	41,63,479.00
		Charged	.00	.00	.00
		Total	2,06,66,000.00	12,98,231.00	41,63,479.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	79,92,000.00	6,35,994.00	20,82,394.00
		Charged	.00	.00	.00
		Total	79,92,000.00	6,35,994.00	20,82,394.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	7,59,094.00	33,12,919.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,59,094.00	33,12,919.00
	09	Voted	2,00,000.00	.00	88,284.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	88,284.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	39,410.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	39,410.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	3,399.00	43,851.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,399.00	43,851.00
	23	Voted	10,00,000.00	.00	85,470.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	85,470.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	9,00,000.00	44,189.00	1,88,634.00
		Charged	.00	.00	.00
		Total	9,00,000.00	44,189.00	1,88,634.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	27	Voted	5,00,000.00	2,921.00	2,921.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,921.00	2,921.00
	29	Voted	10,00,000.00	.00	14,064.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	14,064.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	9,996.00	9,996.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,996.00	9,996.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	11,00,59,000.00	1,04,00,836.00	3,45,45,134.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,04,00,836.00	3,45,45,134.00
	Total: 03	Voted	11,00,59,000.00	1,04,00,836.00	3,45,45,134.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,04,00,836.00	3,45,45,134.00
	Total: 001	Voted	11,00,59,000.00	1,04,00,836.00	3,45,45,134.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,04,00,836.00	3,45,45,134.00
004 01 01	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 01	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 01	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 004	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
101 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 03 00	01	Voted	75,00,000.00	4,02,300.00	14,88,300.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,02,300.00	14,88,300.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	23,27,000.00	68,391.00	2,53,011.00
		Charged	.00	.00	.00
		Total	23,27,000.00	68,391.00	2,53,011.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	36,310.00	1,38,700.00
		Charged	.00	.00	.00
		Total	9,00,000.00	36,310.00	1,38,700.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	1,87,228.00	9,60,348.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,87,228.00	9,60,348.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	4,778.00	4,778.00
		Charged	.00	.00	.00
		Total	50,000.00	4,778.00	4,778.00
	25	Voted	2,00,000.00	1,367.00	7,745.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,367.00	7,745.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 03 00	26	Voted	1,00,000.00	1,975.00	1,975.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,975.00	1,975.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,48,00,000.00	7,02,349.00	28,54,857.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	7,02,349.00	28,54,857.00
	Total: 03	Voted	1,48,00,000.00	7,02,349.00	28,54,857.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	7,02,349.00	28,54,857.00
04 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00 26	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
27	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
29	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	10,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,51,000.00	.00	.00
Total: 04	Voted	10,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,51,000.00	.00	.00
08 00 20	Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
22	Voted	1,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
27	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	9,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,20,000.00	.00	.00
Total: 08	Voted	9,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,20,000.00	.00	.00
Total: 101	Voted	1,67,72,000.00	7,02,349.00	28,54,857.00
	Charged	.00	.00	.00
	Total	1,67,72,000.00	7,02,349.00	28,54,857.00
Total: 02	Voted	13,03,31,000.00	1,11,03,185.00	3,73,99,991.00
	Charged	.00	.00	.00
	Total	13,03,31,000.00	1,11,03,185.00	3,73,99,991.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	01	Voted	3,04,00,000.00	23,89,870.00	1,20,63,150.00
		Charged	.00	.00	.00
		Total	3,04,00,000.00	23,89,870.00	1,20,63,150.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	94,33,000.00	4,12,624.00	20,58,496.00
		Charged	.00	.00	.00
		Total	94,33,000.00	4,12,624.00	20,58,496.00
	04	Voted	3,00,000.00	15,845.00	15,845.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,845.00	15,845.00
	06	Voted	36,48,000.00	2,00,020.00	9,90,860.00
		Charged	.00	.00	.00
		Total	36,48,000.00	2,00,020.00	9,90,860.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	25,00,000.00	2,03,619.00	7,56,974.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,03,619.00	7,56,974.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	49,316.00	49,316.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,316.00	49,316.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	61,008.00	61,008.00
		Charged	.00	.00	.00
		Total	5,00,000.00	61,008.00	61,008.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,602.00	6,446.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,602.00	6,446.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	26	Voted	1,00,000.00	29,636.00	29,636.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,636.00	29,636.00
	27	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	29	Voted	4,00,000.00	95,796.00	2,73,113.00
		Charged	.00	.00	.00
		Total	4,00,000.00	95,796.00	2,73,113.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	4,96,92,000.00	34,59,336.00	1,63,04,844.00
		Charged	.00	.00	.00
		Total	4,96,92,000.00	34,59,336.00	1,63,04,844.00
	Total: 03	Voted	4,96,92,000.00	34,59,336.00	1,63,04,844.00
		Charged	.00	.00	.00
		Total	4,96,92,000.00	34,59,336.00	1,63,04,844.00
	Total: 001	Voted	4,96,92,000.00	34,59,336.00	1,63,04,844.00
		Charged	.00	.00	.00
		Total	4,96,92,000.00	34,59,336.00	1,63,04,844.00
003 01 02	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
03	56	Voted	4,75,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,60,000.00	.00	.00
	Total: 03	Voted	4,75,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,60,000.00	.00	.00
04					

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 01 04	56	Voted		6,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,00,000.00	.00	.00
	Total: 04	Voted		6,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,00,000.00	.00	.00
	Total: 01	Voted		11,75,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,75,60,000.00	.00	.00
03 00	01	Voted		64,29,60,000.00	5,58,18,821.00	22,56,46,162.00
		Charged		.00	.00	.00
		Total		64,29,60,000.00	5,58,18,821.00	22,56,46,162.00
	02	Voted		3,00,000.00	36,500.00	36,500.00
		Charged		.00	.00	.00
		Total		3,00,000.00	36,500.00	36,500.00
	03	Voted		19,95,10,000.00	94,40,398.00	3,84,83,049.00
		Charged		.00	.00	.00
		Total		19,95,10,000.00	94,40,398.00	3,84,83,049.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	06	Voted		7,71,55,000.00	37,87,436.00	1,58,18,948.00
		Charged		.00	.00	.00
		Total		7,71,55,000.00	37,87,436.00	1,58,18,948.00
	07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		14,00,00,000.00	1,94,85,248.00	5,33,96,877.00
		Charged		.00	.00	.00
		Total		14,00,00,000.00	1,94,85,248.00	5,33,96,877.00
	09	Voted		10,00,000.00	20,595.00	20,595.00
		Charged		.00	.00	.00
		Total		10,00,000.00	20,595.00	20,595.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		23,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,25,000.00	.00	.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 03 00	22	Voted		23,25,000.00	28,638.00	28,638.00
		Charged		.00	.00	.00
		Total		23,25,000.00	28,638.00	28,638.00
	23	Voted		60,00,000.00	41,526.00	41,526.00
		Charged		.00	.00	.00
		Total		60,00,000.00	41,526.00	41,526.00
	25	Voted		1,20,00,000.00	6,63,158.00	10,74,597.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	6,63,158.00	10,74,597.00
	26	Voted		25,00,000.00	26,200.00	26,200.00
		Charged		.00	.00	.00
		Total		25,00,000.00	26,200.00	26,200.00
	27	Voted		20,00,000.00	32,942.00	32,942.00
		Charged		.00	.00	.00
		Total		20,00,000.00	32,942.00	32,942.00
	29	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	44	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	45	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	51	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	52	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,15,33,77,000.00	8,93,81,462.00	33,46,06,034.00
		Charged		.00	.00	.00
		Total		1,15,33,77,000.00	8,93,81,462.00	33,46,06,034.00
	Total: 03	Voted		1,15,33,77,000.00	8,93,81,462.00	33,46,06,034.00
		Charged		.00	.00	.00
		Total		1,15,33,77,000.00	8,93,81,462.00	33,46,06,034.00
08 00	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 08	00	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	9,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,000.00	.00	.00
	Total: 08		Voted	9,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,000.00	.00	.00
95 02		56	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	Total: 02		Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
04		56	Voted	73,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,50,000.00	.00	.00
	Total: 04		Voted	73,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,50,000.00	.00	.00
	Total: 95		Voted	1,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,00,000.00	.00	.00
97 01						

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 97 01 56	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 01	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 97	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 003	Voted	1,88,14,46,000.00	8,93,81,462.00	33,46,06,034.00
	Charged	.00	.00	.00
	Total	1,88,14,46,000.00	8,93,81,462.00	33,46,06,034.00
102 01 02 56	Voted	25,00,00,000.00	2,49,00,000.00	2,49,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	2,49,00,000.00	2,49,00,000.00
Total: 02	Voted	25,00,00,000.00	2,49,00,000.00	2,49,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	2,49,00,000.00	2,49,00,000.00
03 56	Voted	3,51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,51,00,000.00	.00	.00
Total: 03	Voted	3,51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,51,00,000.00	.00	.00
Total: 01	Voted	28,51,00,000.00	2,49,00,000.00	2,49,00,000.00
	Charged	.00	.00	.00
	Total	28,51,00,000.00	2,49,00,000.00	2,49,00,000.00
04 00 10	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 04	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
05 00 42	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 102 05	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 102	Voted	46,51,00,000.00	2,49,00,000.00	2,49,00,000.00
		Charged	.00	.00	.00
		Total	46,51,00,000.00	2,49,00,000.00	2,49,00,000.00
	Total: 03	Voted	2,39,62,38,000.00	11,77,40,798.00	37,58,10,878.00
		Charged	.00	.00	.00
		Total	2,39,62,38,000.00	11,77,40,798.00	37,58,10,878.00
	Total: 2230	Voted	2,75,71,08,000.00	14,02,72,907.00	46,30,22,874.00
		Charged	.00	.00	.00
		Total	2,75,71,08,000.00	14,02,72,907.00	46,30,22,874.00
	Grand Total:	Voted	2,75,71,08,000.00	14,02,72,907.00	46,30,22,874.00
		Charged	.00	.00	.00
		Total	2,75,71,08,000.00	14,02,72,907.00	46,30,22,874.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:55:01

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 02 53	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 01	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
97 01 53	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 01	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 97	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 051	Voted	80,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,01,00,000.00	.00	.00
Total: 60	Voted	80,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,01,00,000.00	.00	.00
Total: 4059	Voted	80,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,01,00,000.00	.00	.00
Grand Total:	Voted	80,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,01,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:54:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 80 001 07 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 07	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
003 98 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 98	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 003	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 80	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 4216	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Grand Total:	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:52:55

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	Total: 03	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	Total: 103	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
110 01 01	56	Voted		80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
	Total: 01	Voted		80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
02	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
03	56	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 03	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 01	Voted		80,00,01,000.00	37,51,00,000.00	62,25,00,000.00
		Charged		.00	.00	.00
		Total		80,00,01,000.00	37,51,00,000.00	62,25,00,000.00
01						

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	01	56 Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	Total: 01	Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	02	42 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	Total: 110	Voted	88,00,01,000.00	41,67,77,778.00	69,16,66,667.00
		Charged	.00	.00	.00
		Total	88,00,01,000.00	41,67,77,778.00	69,16,66,667.00
	Total: 03	Voted	88,00,16,000.00	41,67,77,778.00	69,16,66,667.00
		Charged	.00	.00	.00
		Total	88,00,16,000.00	41,67,77,778.00	69,16,66,667.00
06 101 99 00		56 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 00	Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 99	Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 101	Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
800 01 02		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	6,32,01,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,01,000.00	35,84,107.00	1,06,96,488.00
	Total: 2210	Voted	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
		Charged	.00	.00	.00
		Total	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
	Grand Total:	Voted	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
		Charged	.00	.00	.00
		Total	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:53:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	22,92,000.00	2,73,100.00	8,14,600.00
		Charged	.00	.00	.00
		Total	22,92,000.00	2,73,100.00	8,14,600.00
	02	Voted	20,000.00	.00	2,700.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	2,700.00
	03	Voted	7,12,000.00	46,427.00	1,38,482.00
		Charged	.00	.00	.00
		Total	7,12,000.00	46,427.00	1,38,482.00
	04	Voted	1,50,000.00	.00	9,374.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,374.00
	06	Voted	2,75,000.00	16,520.00	57,100.00
		Charged	.00	.00	.00
		Total	2,75,000.00	16,520.00	57,100.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	21,30,000.00	2,61,040.00	17,28,794.00
		Charged	.00	.00	.00
		Total	21,30,000.00	2,61,040.00	17,28,794.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	3,35,000.00	.00	32,934.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	32,934.00
	24	Voted	50,000.00	3,186.00	3,186.00
		Charged	.00	.00	.00
		Total	50,000.00	3,186.00	3,186.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	92,80,000.00	6,00,273.00	27,87,170.00
		Charged	.00	.00	.00
		Total	92,80,000.00	6,00,273.00	27,87,170.00
	Total: 02	Voted	92,80,000.00	6,00,273.00	27,87,170.00
		Charged	.00	.00	.00
		Total	92,80,000.00	6,00,273.00	27,87,170.00
	Total: 101	Voted	92,80,000.00	6,00,273.00	27,87,170.00
		Charged	.00	.00	.00
		Total	92,80,000.00	6,00,273.00	27,87,170.00
	Total: 02	Voted	92,80,000.00	6,00,273.00	27,87,170.00
		Charged	.00	.00	.00
		Total	92,80,000.00	6,00,273.00	27,87,170.00
03 003 02 01	21	Voted	4,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,94,000.00	.00	.00
	26	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,09,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,69,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02 Voted	1,09,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,69,000.00	.00	.00
	Total: 003 Voted	1,09,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,69,000.00	.00	.00
102 01 01 56	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 102 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 03 Voted	1,47,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,47,51,000.00	.00	.00
Total: 2230	Voted	2,40,31,000.00	6,00,273.00	27,87,170.00
	Charged	.00	.00	.00
	Total	2,40,31,000.00	6,00,273.00	27,87,170.00
Grand Total:	Voted	2,40,31,000.00	6,00,273.00	27,87,170.00
	Charged	.00	.00	.00
	Total	2,40,31,000.00	6,00,273.00	27,87,170.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:55:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:55:24

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.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 wanting vouchers.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:53:08

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 01 56	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	Charged	.00	.00	.00
	Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
Total: 01	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	Charged	.00	.00	.00
	Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
02 56	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	Charged	.00	.00	.00
	Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
02 00 01	Voted	2,05,72,000.00	30,40,615.00	75,33,747.00
	Charged	.00	.00	.00
	Total	2,05,72,000.00	30,40,615.00	75,33,747.00
03	Voted	63,84,000.00	5,27,099.00	12,94,587.00
	Charged	.00	.00	.00
	Total	63,84,000.00	5,27,099.00	12,94,587.00
04	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
06	Voted	24,69,000.00	1,61,970.00	3,93,210.00
	Charged	.00	.00	.00
	Total	24,69,000.00	1,61,970.00	3,93,210.00
08	Voted	15,00,000.00	1,06,177.00	3,01,478.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,06,177.00	3,01,478.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	75,000.00	24,590.00	24,590.00
	Charged	.00	.00	.00
	Total	75,000.00	24,590.00	24,590.00
21	Voted	75,000.00	24,650.00	24,650.00
	Charged	.00	.00	.00
	Total	75,000.00	24,650.00	24,650.00
22	Voted	1,50,000.00	24,650.00	24,650.00
	Charged	.00	.00	.00
	Total	1,50,000.00	24,650.00	24,650.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 02 00	25	Voted		5,00,000.00	.00	4,25,590.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,25,590.00
	27	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	19,090.00	19,090.00
		Charged		.00	.00	.00
		Total		50,000.00	19,090.00	19,090.00
	43	Voted		7,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		3,44,26,000.00	39,28,841.00	1,00,41,592.00
		Charged		.00	.00	.00
		Total		3,44,26,000.00	39,28,841.00	1,00,41,592.00
	Total: 02	Voted		3,44,26,000.00	39,28,841.00	1,00,41,592.00
		Charged		.00	.00	.00
		Total		3,44,26,000.00	39,28,841.00	1,00,41,592.00
03 00	01	Voted		20,86,000.00	1,78,160.00	7,23,560.00
		Charged		.00	.00	.00
		Total		20,86,000.00	1,78,160.00	7,23,560.00
	03	Voted		6,47,000.00	30,287.00	1,23,005.00
		Charged		.00	.00	.00
		Total		6,47,000.00	30,287.00	1,23,005.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		2,50,000.00	10,360.00	41,440.00
		Charged		.00	.00	.00
		Total		2,50,000.00	10,360.00	41,440.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	08	Voted	10,00,000.00	16,662.00	88,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,662.00	88,480.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	55,59,000.00	2,35,469.00	9,76,485.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,35,469.00	9,76,485.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03			Total: 03	Voted	55,59,000.00	2,35,469.00	9,76,485.00
				Charged	.00	.00	.00
				Total	55,59,000.00	2,35,469.00	9,76,485.00
	95	01	56	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
				Charged	.00	.00	.00
				Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
			Total: 01	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
				Charged	.00	.00	.00
				Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
		02	56	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 02	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 95	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
				Charged	.00	.00	.00
				Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
			Total: 110	Voted	16,87,44,000.00	1,26,23,310.00	13,97,77,077.00
				Charged	.00	.00	.00
				Total	16,87,44,000.00	1,26,23,310.00	13,97,77,077.00
	796 06	00	07	Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
			Total: 00	Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
			Total: 06	Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
			Total: 796	Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
			Total: 03	Voted	16,88,19,000.00	1,26,23,310.00	13,97,77,077.00
				Charged	.00	.00	.00
				Total	16,88,19,000.00	1,26,23,310.00	13,97,77,077.00
04 102 02	00		01	Voted	22,00,000.00	1,75,880.00	7,03,520.00
				Charged	.00	.00	.00
				Total	22,00,000.00	1,75,880.00	7,03,520.00
			03	Voted	6,66,000.00	29,900.00	1,19,600.00
				Charged	.00	.00	.00
				Total	6,66,000.00	29,900.00	1,19,600.00
			04	Voted	5,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	06	Voted	2,57,000.00	11,730.00	46,920.00
		Charged	.00	.00	.00
		Total	2,57,000.00	11,730.00	46,920.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	13,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	13,000.00	5,000.00	5,000.00
	21	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	22	Voted	27,000.00	14,997.00	14,997.00
		Charged	.00	.00	.00
		Total	27,000.00	14,997.00	14,997.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	42	Voted	53,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	53,000.00	20,000.00	20,000.00
	43	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	Total: 00	Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
	Total: 02	Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
	Total: 102	Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
	Total: 04	Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
06 101 99 00	56	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00 Total: 00	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 99	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 101	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	7,54,549.00	22,51,893.00
800 02 00 07	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 800	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 06	Voted	1,14,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	7,54,549.00	22,51,893.00
Total: 2210	Voted	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
Grand Total:	Voted	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:53:36

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	17,64,000.00	1,67,300.00	4,15,700.00
		Charged	.00	.00	.00
		Total	17,64,000.00	1,67,300.00	4,15,700.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	5,48,000.00	28,441.00	70,669.00
		Charged	.00	.00	.00
		Total	5,48,000.00	28,441.00	70,669.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,12,000.00	12,120.00	30,300.00
		Charged	.00	.00	.00
		Total	2,12,000.00	12,120.00	30,300.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	4,50,000.00	50,439.00	1,61,116.00
		Charged	.00	.00	.00
		Total	4,50,000.00	50,439.00	1,61,116.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	35,25,000.00	2,58,300.00	6,77,785.00
		Charged	.00	.00	.00
		Total	35,25,000.00	2,58,300.00	6,77,785.00
	Total: 02	Voted	35,25,000.00	2,58,300.00	6,77,785.00
		Charged	.00	.00	.00
		Total	35,25,000.00	2,58,300.00	6,77,785.00
	Total: 001	Voted	35,25,000.00	2,58,300.00	6,77,785.00
		Charged	.00	.00	.00
		Total	35,25,000.00	2,58,300.00	6,77,785.00
101 02 00	01	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	3,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,000.00	.00	.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	11,00,000.00	.00	8,05,458.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	8,05,458.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	44,13,000.00	.00	8,05,458.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	8,05,458.00
Total: 02		Voted	44,13,000.00	.00	8,05,458.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	8,05,458.00
Total: 101		Voted	44,13,000.00	.00	8,05,458.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	8,05,458.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	79,38,000.00	2,58,300.00	14,83,243.00
2230	02				Charged	.00	.00	.00
					Total	79,38,000.00	2,58,300.00	14,83,243.00
	03	003	03	01	21			
					Voted	63,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,000.00	.00	.00
					26			
					Voted	75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,000.00	.00	.00
					40			
					Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
					44			
					Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
				Total: 01	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
				Total: 03	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
				Total: 003	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
102	01	01			56			
					Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
				Total: 01	Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
				Total: 01	Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
	95	01			56			
					Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 01	Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 95	Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 102	Voted	17,59,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,59,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03	Total: 03	Voted	38,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,47,000.00	.00	.00
	Total: 2230	Voted	1,17,85,000.00	2,58,300.00	14,83,243.00
		Charged	.00	.00	.00
		Total	1,17,85,000.00	2,58,300.00	14,83,243.00
	Grand Total:	Voted	1,17,85,000.00	2,58,300.00	14,83,243.00
		Charged	.00	.00	.00
		Total	1,17,85,000.00	2,58,300.00	14,83,243.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:55:51

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 10:55:51

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:18:09

Month of Account: 07/2021 -

Major Head: 0230 - Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0230	Labour and Employment			
101	Receipts under Labour laws			
01				
00		0.00	9,298.00	9,54,834.00
Total: 01		0.00	9,298.00	9,54,834.00
Total: 101		0.00	9,298.00	9,54,834.00
102	Fees for registration of Trade Unions			
01				
00		0.00	625.00	2,383.00
Total: 01		0.00	625.00	2,383.00
Total: 102		0.00	625.00	2,383.00
103	Fees for inspection of Steam Boilers			
01				
00		0.00	3,00,600.00	9,29,035.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0230	Labour and Employment			
Total:	01	0.00	3,00,600.00	9,29,035.00
Total:	103	0.00	3,00,600.00	9,29,035.00
104	Fees realised under Factory's Act			
	01			
	00	0.00	1,61,042.00	10,13,899.00
Total:	01	0.00	1,61,042.00	10,13,899.00
Total:	104	0.00	1,61,042.00	10,13,899.00
106	Fees under Contract Labour (Regulation and Abolition Rules)			
	01			
	00	0.00	13,29,694.00	39,50,273.00
Total:	01	0.00	13,29,694.00	39,50,273.00
Total:	106	0.00	13,29,694.00	39,50,273.00
800	Other Receipts			
	01			

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:18:09

Month Of A/C: 01/07/2021

0230 Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	47,493.00	8,98,900.00
Total: 01		0.00	47,493.00	8,98,900.00
04				
00		0.00	47,280.00	47,280.00
Total: 04		0.00	47,280.00	47,280.00
05				
00		0.00	2,000.00	2,000.00
Total: 05		0.00	2,000.00	2,000.00
06				
00		0.00	49,786.00	2,04,812.00
Total: 06		0.00	49,786.00	2,04,812.00
Total: 800		0.00	1,46,559.00	11,52,992.00
Total: 0230		0.00	19,47,818.00	80,03,416.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:18:09

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	19,47,818.00	80,03,416.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:34 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004621	V	N	3	N	01-JUL-21	06-JUL-21	221001102 01 04 01	47,82,93
2	HALDWANI	07004621	V	N	3	N	01-JUL-21	06-JUL-21	221001102 01 04 03	8,26,78
3	HALDWANI	07004621	V	N	3	N	01-JUL-21	06-JUL-21	221001102 01 04 06	3,88,10
4	HALDWANI	07004621	V	N	120	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
5	HALDWANI	07004621	V	N	146	N	01-JUL-21	07-JUL-21	221001102 01 04 08	4,80,00
6	HALDWANI	07004621	V	N	147	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
7	HALDWANI	07004621	V	N	148	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
8	HALDWANI	07004621	V	N	149	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
9	HALDWANI	07004621	V	N	150	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
10	HALDWANI	07004621	V	N	151	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,25,00
11	HALDWANI	07004621	V	N	152	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
12	HALDWANI	07004621	V	N	153	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
13	HALDWANI	07004621	V	N	154	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
14	HALDWANI	07004621	V	N	155	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
15	HALDWANI	07004621	V	N	156	N	01-JUL-21	07-JUL-21	221001102 01 04 08	1,30,00
16	HALDWANI	07004621	V	N	159	N	01-JUL-21	07-JUL-21	221001102 01 04 08	22,36,11
17	HALDWANI	07004621	V	N	127	N	01-JUL-21	14-JUL-21	221001102 01 04 25	11,44
18	HALDWANI	07004621	V	N	157	N	01-JUL-21	14-JUL-21	221001102 01 04 25	1,64,68
19	HALDWANI	07004621	V	N	158	N	01-JUL-21	14-JUL-21	221001102 01 04 25	4,35,02
20	HALDWANI	07004621	V	N	160	N	01-JUL-21	14-JUL-21	221001102 01 04 25	60,22
21	HALDWANI	07004621	V	N	161	N	01-JUL-21	14-JUL-21	221001102 01 04 25	17,26
22	HALDWANI	07004621	V	N	124	N	01-JUL-21	17-JUL-21	221001102 01 04 08	43,72
23	HARIDWAR	65004621	V	N	25	N	01-JUL-21	06-JUL-21	221001102 01 04 01	6,28,08
24	HARIDWAR	65004621	V	N	25	N	01-JUL-21	06-JUL-21	221001102 01 04 03	1,06,77
25	HARIDWAR	65004621	V	N	25	N	01-JUL-21	06-JUL-21	221001102 01 04 06	58,80
26	HARIDWAR	65004621	V	N	10	N	01-JUL-21	06-JUL-21	221001102 01 04 08	5,20,00
27	HARIDWAR	65004621	V	N	7	N	01-JUL-21	06-JUL-21	221001102 01 04 08	1,90,36
28	HARIDWAR	65004621	V	N	8	N	01-JUL-21	06-JUL-21	221001102 01 04 08	52,60,11
29	HARIDWAR	65004621	V	N	9	N	01-JUL-21	06-JUL-21	221001102 01 04 08	9,60,00
30	HARIDWAR	65004621	V	N	11	N	01-JUL-21	06-JUL-21	221001102 01 04 25	84,96
31	HARIDWAR	65004621	V	N	12	N	01-JUL-21	06-JUL-21	221001102 01 04 25	56,64
32	HARIDWAR	65004621	V	N	13	N	01-JUL-21	06-JUL-21	221001102 01 04 25	63,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:34 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
33	HARIDWAR	65004621	V	N	14	N	01-JUL-21	06-JUL-21	221001102	01 04 25	36,05
34	HARIDWAR	65004621	V	N	15	N	01-JUL-21	06-JUL-21	221001102	01 04 25	2,17,98
35	HARIDWAR	65004621	V	N	22	N	01-JUL-21	08-JUL-21	221001102	01 04 25	2,63,81
36	HARIDWAR	65004621	V	N	25	N	01-JUL-21	09-JUL-21	221001102	01 04 25	79,06
37	HARIDWAR	65004621	V	N	39	N	01-JUL-21	23-JUL-21	221001102	01 04 08	7,71,00
38	HARIDWAR	65004621	V	N	41	N	01-JUL-21	23-JUL-21	221001102	01 04 08	1,50,00
39	HARIDWAR	65004621	V	N	42	N	01-JUL-21	23-JUL-21	221001102	01 04 08	11,28,07
40	HARIDWAR	65004621	V	N	43	N	01-JUL-21	23-JUL-21	221001102	01 04 08	1,90,36
41	HARIDWAR	65004621	V	N	48	N	01-JUL-21	23-JUL-21	221001102	01 04 08	6,70,00
42	HARIDWAR	65004621	V	N	49	N	01-JUL-21	23-JUL-21	221001102	01 04 08	4,80,00
43	HARIDWAR	65004621	V	N	50	N	01-JUL-21	23-JUL-21	221001102	01 04 08	10,88,29
44	HARIDWAR	65004621	V	N	40	N	01-JUL-21	23-JUL-21	221001102	01 04 25	2,12,11
45	HARIDWAR	65004621	V	N	44	N	01-JUL-21	23-JUL-21	221001102	01 04 25	3,60,64
46	HARIDWAR	65004621	V	N	42	N	01-JUL-21	26-JUL-21	221001102	01 04 01	71,39
47	HARIDWAR	65004621	V	N	43	N	01-JUL-21	26-JUL-21	221001102	01 04 01	78,48
48	HARIDWAR	65004621	V	N	42	N	01-JUL-21	26-JUL-21	221001102	01 04 03	12,14
49	HARIDWAR	65004621	V	N	42	N	01-JUL-21	26-JUL-21	221001102	01 04 06	5,04
50	HARIDWAR	65004621	V	N	52	N	01-JUL-21	26-JUL-21	221001102	01 04 43	8,97,27
51	HARIDWAR	65004621	V	N	53	N	01-JUL-21	26-JUL-21	221001102	01 04 43	1,26,45
52	HARIDWAR	65004621	V	N	54	N	01-JUL-21	26-JUL-21	221001102	01 04 43	1,02,07
53	HARIDWAR	65004621	V	N	55	N	01-JUL-21	26-JUL-21	221001102	01 04 43	13,35,35
54	HARIDWAR	65004621	V	N	56	N	01-JUL-21	26-JUL-21	221001102	01 04 43	1,60,54
55	HARIDWAR	65004621	V	N	57	N	01-JUL-21	26-JUL-21	221001102	01 04 43	1,73,50
56	HARIDWAR	65004621	V	N	58	N	01-JUL-21	26-JUL-21	221001102	01 04 43	28,94,26
57	HARIDWAR	65004621	V	N	59	N	01-JUL-21	26-JUL-21	221001102	01 04 43	2,99,04
58	HARIDWAR	65004621	V	N	63	N	01-JUL-21	28-JUL-21	221001102	01 04 23	16,52,76
59	HARIDWAR	65004621	V	N	64	N	01-JUL-21	28-JUL-21	221001102	01 04 23	15,39,24
60	HARIDWAR	65004621	V	N	65	N	01-JUL-21	28-JUL-21	221001102	01 04 43	19,51
61	HARIDWAR	65004621	V	N	56	N	01-JUL-21	31-JUL-21	221001102	01 04 01	10,74,60
62	HARIDWAR	65004621	V	N	57	N	01-JUL-21	31-JUL-21	221001102	01 04 01	14,46,60
63	HARIDWAR	65004621	V	N	58	N	01-JUL-21	31-JUL-21	221001102	01 04 01	36,38,40
64	HARIDWAR	65004621	V	N	59	N	01-JUL-21	31-JUL-21	221001102	01 04 01	30,65,00

Voucher Details

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Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65004621	V	N	56	N	01-JUL-21	31-JUL-21	221001102 01 04 03	1,82,68
66	HARIDWAR	65004621	V	N	57	N	01-JUL-21	31-JUL-21	221001102 01 04 03	2,45,92
67	HARIDWAR	65004621	V	N	58	N	01-JUL-21	31-JUL-21	221001102 01 04 03	6,18,53
68	HARIDWAR	65004621	V	N	59	N	01-JUL-21	31-JUL-21	221001102 01 04 03	5,21,05
69	HARIDWAR	65004621	V	N	56	N	01-JUL-21	31-JUL-21	221001102 01 04 06	94,20
70	HARIDWAR	65004621	V	N	57	N	01-JUL-21	31-JUL-21	221001102 01 04 06	1,23,80
71	HARIDWAR	65004621	V	N	58	N	01-JUL-21	31-JUL-21	221001102 01 04 06	2,79,40
72	HARIDWAR	65004621	V	N	59	N	01-JUL-21	31-JUL-21	221001102 01 04 06	2,39,20
73	SECRETRIAT	12004621	V	N	7	N	01-JUL-21	07-JUL-21	221001102 01 03 08	13,53,94
74	SECRETRIAT	12004621	V	N	8	N	01-JUL-21	08-JUL-21	221001102 01 04 08	54,52,47
75	SECRETRIAT	12004621	V	N	25	N	01-JUL-21	09-JUL-21	221001102 01 03 08	45,20,00
76	SECRETRIAT	12004621	V	N	27	N	01-JUL-21	09-JUL-21	221001102 01 03 08	7,30,00
77	SECRETRIAT	12004621	V	N	23	N	01-JUL-21	09-JUL-21	221001102 01 04 08	1,30,00
78	SECRETRIAT	12004621	V	N	24	N	01-JUL-21	09-JUL-21	221001102 01 04 08	6,00,00
79	SECRETRIAT	12004621	V	N	26	N	01-JUL-21	09-JUL-21	221001102 01 04 08	12,16,00
80	SECRETRIAT	12004621	V	N	28	N	01-JUL-21	09-JUL-21	221001102 01 04 08	26,20,00
81	SECRETRIAT	12004621	V	N	32	N	01-JUL-21	13-JUL-21	221001102 01 03 25	50,00
82	SECRETRIAT	12004621	V	N	29	N	01-JUL-21	13-JUL-21	221001102 01 03 43	12,00,00
83	SECRETRIAT	12004621	V	N	30	N	01-JUL-21	13-JUL-21	221001102 01 03 43	43,12,50
84	SECRETRIAT	12004621	V	N	35	N	01-JUL-21	13-JUL-21	221001102 01 04 08	22,87,43
85	SECRETRIAT	12004621	V	N	31	N	01-JUL-21	13-JUL-21	221001102 01 04 25	29,47
86	SECRETRIAT	12004621	V	N	33	N	01-JUL-21	13-JUL-21	221001102 01 04 25	42,82
87	SECRETRIAT	12004621	V	N	34	N	01-JUL-21	13-JUL-21	221001102 01 04 25	2,24,59
88	SECRETRIAT	12004621	V	N	5	N	01-JUL-21	15-JUL-21	221001102 01 04 01	15,44,12
89	SECRETRIAT	12004621	V	N	6	N	01-JUL-21	15-JUL-21	221001102 01 04 01	4,83,67
90	SECRETRIAT	12004621	V	N	6	N	01-JUL-21	15-JUL-21	221001102 01 04 03	82,22
91	SECRETRIAT	12004621	V	N	6	N	01-JUL-21	15-JUL-21	221001102 01 04 06	34,13
92	SECRETRIAT	12004621	V	N	53	N	01-JUL-21	15-JUL-21	221001102 01 04 08	4,55,00
93	SECRETRIAT	12004621	V	N	58	N	01-JUL-21	17-JUL-21	221001102 01 03 08	6,82,50
94	SECRETRIAT	12004621	V	N	59	N	01-JUL-21	17-JUL-21	221001102 01 03 08	49,60,00
95	SECRETRIAT	12004621	V	N	68	N	01-JUL-21	17-JUL-21	221001102 01 03 08	66,00,00
96	SECRETRIAT	12004621	V	N	69	N	01-JUL-21	17-JUL-21	221001102 01 03 08	18,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:34 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	SECRETRIAT	12004621	V	N	50	N	01-JUL-21	17-JUL-21	221001102	01 03 43	56,32,94
98	SECRETRIAT	12004621	V	N	51	N	01-JUL-21	17-JUL-21	221001102	01 03 43	51,00,95
99	SECRETRIAT	12004621	V	N	52	N	01-JUL-21	17-JUL-21	221001102	01 03 43	36,91,91
100	SECRETRIAT	12004621	V	N	4	N	01-JUL-21	17-JUL-21	221001102	01 04 01	4,26,60
101	SECRETRIAT	12004621	V	N	4	N	01-JUL-21	17-JUL-21	221001102	01 04 03	72,52
102	SECRETRIAT	12004621	V	N	4	N	01-JUL-21	17-JUL-21	221001102	01 04 06	36,45
103	SECRETRIAT	12004621	V	N	49	N	01-JUL-21	17-JUL-21	221001102	01 04 08	2,91,96
104	SECRETRIAT	12004621	V	N	70	N	01-JUL-21	20-JUL-21	221001102	01 03 23	16,15,64
105	SECRETRIAT	12004621	V	N	72	N	01-JUL-21	20-JUL-21	221001102	01 03 43	3,05,83,31
106	SECRETRIAT	12004621	V	N	73	N	01-JUL-21	20-JUL-21	221001102	01 03 43	1,98,12,03
107	SECRETRIAT	12004621	V	N	80	N	01-JUL-21	20-JUL-21	221001102	01 03 43	1,10,93,54
108	SECRETRIAT	12004621	V	N	81	N	01-JUL-21	20-JUL-21	221001102	01 03 43	1,95,29,62
109	SECRETRIAT	12004621	V	N	82	N	01-JUL-21	20-JUL-21	221001102	01 03 43	1,91,83,90
110	SECRETRIAT	12004621	V	N	83	N	01-JUL-21	20-JUL-21	221001102	01 03 43	2,36,19,67
111	SECRETRIAT	12004621	V	N	87	N	01-JUL-21	20-JUL-21	221001102	01 03 43	2,24,64,52
112	SECRETRIAT	12004621	V	N	88	N	01-JUL-21	20-JUL-21	221001102	01 03 43	2,08,60,29
113	SECRETRIAT	12004621	V	N	89	N	01-JUL-21	20-JUL-21	221001102	01 03 43	1,65,65,97
114	SECRETRIAT	12004621	V	N	90	N	01-JUL-21	20-JUL-21	221001102	01 03 43	2,49,01,12
115	SECRETRIAT	12004621	V	N	91	N	01-JUL-21	20-JUL-21	221001102	01 03 43	2,49,89,66
116	SECRETRIAT	12004621	V	N	71	N	01-JUL-21	20-JUL-21	221001102	01 04 08	1,70,00
117	SECRETRIAT	12004621	V	N	84	N	01-JUL-21	22-JUL-21	221001102	01 03 43	2,33,45,34
118	SECRETRIAT	12004621	V	N	85	N	01-JUL-21	22-JUL-21	221001102	01 03 43	1,78,16,80
119	SECRETRIAT	12004621	V	N	86	N	01-JUL-21	22-JUL-21	221001102	01 03 43	21,37,50
120	SECRETRIAT	12004621	V	N	92	N	01-JUL-21	22-JUL-21	221001102	01 03 43	2,33,60,53
121	SECRETRIAT	12004621	V	N	75	N	01-JUL-21	23-JUL-21	221001102	01 03 43	2,55,14,69
122	SECRETRIAT	12004621	V	N	76	N	01-JUL-21	23-JUL-21	221001102	01 03 43	1,69,90,62
123	SECRETRIAT	12004621	V	N	77	N	01-JUL-21	23-JUL-21	221001102	01 03 43	1,73,78,95
124	SECRETRIAT	12004621	V	N	78	N	01-JUL-21	23-JUL-21	221001102	01 03 43	1,44,48,56
125	SECRETRIAT	12004621	V	N	79	N	01-JUL-21	23-JUL-21	221001102	01 03 43	1,92,34,59
126	SECRETRIAT	12004621	V	N	131	N	01-JUL-21	29-JUL-21	221001102	01 03 43	2,73,06,73
127	SECRETRIAT	12004621	V	N	132	N	01-JUL-21	29-JUL-21	221001102	01 04 23	8,46,00
128	SECRETRIAT	12004621	V	N	133	N	01-JUL-21	29-JUL-21	221001102	01 04 23	43,52,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
129	SECRETRIAT	12004621	V	N	134	N	01-JUL-21	29-JUL-21	221001102	01 04 23	7,65,00
130	SECRETRIAT	12004621	V	N	18	N	01-JUL-21	31-JUL-21	221001102	01 03 01	66,59,00
131	SECRETRIAT	12004621	V	N	18	N	01-JUL-21	31-JUL-21	221001102	01 03 03	11,32,03
132	SECRETRIAT	12004621	V	N	18	N	01-JUL-21	31-JUL-21	221001102	01 03 06	6,30,00
133	SECRETRIAT	12004621	V	N	126	N	01-JUL-21	31-JUL-21	221001102	01 03 43	1,89,75,33
134	SECRETRIAT	12004621	V	N	127	N	01-JUL-21	31-JUL-21	221001102	01 03 43	1,97,56,00
135	SECRETRIAT	12004621	V	N	128	N	01-JUL-21	31-JUL-21	221001102	01 03 43	98,46,44
136	SECRETRIAT	12004621	V	N	129	N	01-JUL-21	31-JUL-21	221001102	01 03 43	3,35,47,09
137	SECRETRIAT	12004621	V	N	130	N	01-JUL-21	31-JUL-21	221001102	01 03 43	2,04,35,98
138	SECRETRIAT	12004621	V	N	17	N	01-JUL-21	31-JUL-21	221001102	01 04 01	1,85,53,91
139	SECRETRIAT	12004621	V	N	17	N	01-JUL-21	31-JUL-21	221001102	01 04 03	31,72,40
140	SECRETRIAT	12004621	V	N	17	N	01-JUL-21	31-JUL-21	221001102	01 04 06	14,83,60
141	UDHAM SINGH NAGAR	75024621	V	N	31	N	01-JUL-21	03-JUL-21	221001102	01 04 01	72,64,86
142	UDHAM SINGH NAGAR	75024621	V	N	31	N	01-JUL-21	03-JUL-21	221001102	01 04 03	12,71,43
143	UDHAM SINGH NAGAR	75024621	V	N	31	N	01-JUL-21	03-JUL-21	221001102	01 04 06	5,91,70
144	UDHAM SINGH NAGAR	75024621	V	N	1	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
145	UDHAM SINGH NAGAR	75024621	V	N	10	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
146	UDHAM SINGH NAGAR	75024621	V	N	11	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
147	UDHAM SINGH NAGAR	75024621	V	N	12	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
148	UDHAM SINGH NAGAR	75024621	V	N	13	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
149	UDHAM SINGH NAGAR	75024621	V	N	14	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
150	UDHAM SINGH NAGAR	75024621	V	N	15	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
151	UDHAM SINGH NAGAR	75024621	V	N	16	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
152	UDHAM SINGH NAGAR	75024621	V	N	17	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
153	UDHAM SINGH NAGAR	75024621	V	N	18	N	01-JUL-21	05-JUL-21	221001102	01 04 08	50,00
154	UDHAM SINGH NAGAR	75024621	V	N	19	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
155	UDHAM SINGH NAGAR	75024621	V	N	2	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
156	UDHAM SINGH NAGAR	75024621	V	N	20	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
157	UDHAM SINGH NAGAR	75024621	V	N	21	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
158	UDHAM SINGH NAGAR	75024621	V	N	22	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
159	UDHAM SINGH NAGAR	75024621	V	N	23	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
160	UDHAM SINGH NAGAR	75024621	V	N	24	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,40,00
161	UDHAM SINGH NAGAR	75024621	V	N	25	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
162	UDHAM SINGH NAGAR	75024621	V	N	26	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
163	UDHAM SINGH NAGAR	75024621	V	N	27	N	01-JUL-21	05-JUL-21	221001102	01 04 08	4,80,00
164	UDHAM SINGH NAGAR	75024621	V	N	28	N	01-JUL-21	05-JUL-21	221001102	01 04 08	4,80,00
165	UDHAM SINGH NAGAR	75024621	V	N	29	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
166	UDHAM SINGH NAGAR	75024621	V	N	3	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
167	UDHAM SINGH NAGAR	75024621	V	N	30	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
168	UDHAM SINGH NAGAR	75024621	V	N	31	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
169	UDHAM SINGH NAGAR	75024621	V	N	32	N	01-JUL-21	05-JUL-21	221001102	01 04 08	65,00
170	UDHAM SINGH NAGAR	75024621	V	N	33	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,30,00
171	UDHAM SINGH NAGAR	75024621	V	N	34	N	01-JUL-21	05-JUL-21	221001102	01 04 08	26,48,12
172	UDHAM SINGH NAGAR	75024621	V	N	4	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
173	UDHAM SINGH NAGAR	75024621	V	N	5	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
174	UDHAM SINGH NAGAR	75024621	V	N	6	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
175	UDHAM SINGH NAGAR	75024621	V	N	7	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
176	UDHAM SINGH NAGAR	75024621	V	N	8	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
177	UDHAM SINGH NAGAR	75024621	V	N	9	N	01-JUL-21	05-JUL-21	221001102	01 04 08	1,45,00
178	UDHAM SINGH NAGAR	75024621	V	N	58	N	01-JUL-21	15-JUL-21	221001102	01 04 08	1,30,00
179	UDHAM SINGH NAGAR	75024621	V	N	59	N	01-JUL-21	15-JUL-21	221001102	01 04 08	1,30,00
180	UDHAM SINGH NAGAR	75024621	V	N	60	N	01-JUL-21	15-JUL-21	221001102	01 04 08	50,00
181	UDHAM SINGH NAGAR	75024621	V	N	61	N	01-JUL-21	15-JUL-21	221001102	01 04 25	3,45,61
182	UDHAM SINGH NAGAR	75024621	V	N	62	N	01-JUL-21	15-JUL-21	221001102	01 04 25	7,61,50
183	UDHAM SINGH NAGAR	75024621	V	N	63	N	01-JUL-21	15-JUL-21	221001102	01 04 25	2,47,00
184	UDHAM SINGH NAGAR	75024621	V	N	64	N	01-JUL-21	15-JUL-21	221001102	01 04 25	66,11
185	UDHAM SINGH NAGAR	75024621	V	N	65	N	01-JUL-21	15-JUL-21	221001102	01 04 25	3,26,09
186	UDHAM SINGH NAGAR	75024621	V	N	97	N	01-JUL-21	27-JUL-21	221001102	01 04 08	26,48,12
187	UDHAM SINGH NAGAR	75024621	V	N	98	N	01-JUL-21	27-JUL-21	221001102	01 04 08	16,25,57
188	UDHAM SINGH NAGAR	75024621	V	N	100	N	01-JUL-21	27-JUL-21	221001102	01 04 43	6,94,00
189	UDHAM SINGH NAGAR	75024621	V	N	101	N	01-JUL-21	27-JUL-21	221001102	01 04 43	48,16,00
190	UDHAM SINGH NAGAR	75024621	V	N	102	N	01-JUL-21	27-JUL-21	221001102	01 04 43	36,84,80
191	UDHAM SINGH NAGAR	75024621	V	N	103	N	01-JUL-21	27-JUL-21	221001102	01 04 43	73,60,93
192	UDHAM SINGH NAGAR	75024621	V	N	104	N	01-JUL-21	27-JUL-21	221001102	01 04 43	35,06,72
193	UDHAM SINGH NAGAR	75024621	V	N	105	N	01-JUL-21	27-JUL-21	221001102	01 04 43	9,59,67
194	UDHAM SINGH NAGAR	75024621	V	N	106	N	01-JUL-21	27-JUL-21	221001102	01 04 43	42,09,29
195	UDHAM SINGH NAGAR	75024621	V	N	107	N	01-JUL-21	27-JUL-21	221001102	01 04 43	24,11,00
196	UDHAM SINGH NAGAR	75024621	V	N	108	N	01-JUL-21	27-JUL-21	221001102	01 04 43	49,81,37
197	UDHAM SINGH NAGAR	75024621	V	N	109	N	01-JUL-21	27-JUL-21	221001102	01 04 43	5,84,46
198	UDHAM SINGH NAGAR	75024621	V	N	110	N	01-JUL-21	27-JUL-21	221001102	01 04 43	18,23,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
199	UDHAM SINGH NAGAR	75024621	V	N	111	N	01-JUL-21	27-JUL-21	221001102	01 04 43	9,71,82
200	UDHAM SINGH NAGAR	75024621	V	N	112	N	01-JUL-21	27-JUL-21	221001102	01 04 43	10,21,42
201	UDHAM SINGH NAGAR	75024621	V	N	113	N	01-JUL-21	27-JUL-21	221001102	01 04 43	80,63,83
202	UDHAM SINGH NAGAR	75024621	V	N	114	N	01-JUL-21	27-JUL-21	221001102	01 04 43	33,20,53
203	UDHAM SINGH NAGAR	75024621	V	N	115	N	01-JUL-21	27-JUL-21	221001102	01 04 43	53,94,16
204	UDHAM SINGH NAGAR	75024621	V	N	116	N	01-JUL-21	27-JUL-21	221001102	01 04 43	80,88,80
205	UDHAM SINGH NAGAR	75024621	V	N	117	N	01-JUL-21	27-JUL-21	221001102	01 04 43	1,88,73
206	UDHAM SINGH NAGAR	75024621	V	N	99	N	01-JUL-21	27-JUL-21	221001102	01 04 43	4,92,80
207	UDHAM SINGH NAGAR	75024621	V	N	118	N	01-JUL-21	29-JUL-21	221001102	01 04 43	42,65,52
208	UDHAM SINGH NAGAR	75024621	V	N	119	N	01-JUL-21	29-JUL-21	221001102	01 04 43	16,35,20
209	UDHAM SINGH NAGAR	75024621	V	N	120	N	01-JUL-21	29-JUL-21	221001102	01 04 43	12,32,00
210	UDHAM SINGH NAGAR	75024621	V	N	121	N	01-JUL-21	29-JUL-21	221001102	01 04 43	24,18,75
211	UDHAM SINGH NAGAR	75024621	V	N	122	N	01-JUL-21	29-JUL-21	221001102	01 04 43	1,48,96
212	UDHAM SINGH NAGAR	75024621	V	N	123	N	01-JUL-21	29-JUL-21	221001102	01 04 43	4,33,66
213	UDHAM SINGH NAGAR	75024621	V	N	124	N	01-JUL-21	29-JUL-21	221001102	01 04 43	2,10,81

76,12,57,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004635	V	N	3	N	01-JUL-21	01-JUL-21	223003003	03 00 01	43,54,20
2	ALMORA	37004635	V	N	3	N	01-JUL-21	01-JUL-21	223003003	03 00 03	7,39,50
3	ALMORA	37004635	V	N	3	N	01-JUL-21	01-JUL-21	223003003	03 00 06	2,60,00
4	ALMORA	37014636	V	N	4	N	01-JUL-21	01-JUL-21	223003003	03 00 01	28,04,00
5	ALMORA	37014636	V	N	4	N	01-JUL-21	01-JUL-21	223003003	03 00 03	4,76,68
6	ALMORA	37014636	V	N	4	N	01-JUL-21	01-JUL-21	223003003	03 00 06	2,17,40
7	ALMORA	37064634	V	N	8	N	01-JUL-21	01-JUL-21	223003003	03 00 01	35,80,79
8	ALMORA	37064634	V	N	8	N	01-JUL-21	01-JUL-21	223003003	03 00 03	6,11,32
9	ALMORA	37064634	V	N	8	N	01-JUL-21	01-JUL-21	223003003	03 00 06	1,61,80
10	ALMORA	37094634	V	N	2	N	01-JUL-21	01-JUL-21	223003003	03 00 01	13,69,00
11	ALMORA	37094634	V	N	2	N	01-JUL-21	01-JUL-21	223003003	03 00 03	2,32,73
12	ALMORA	37094634	V	N	2	N	01-JUL-21	01-JUL-21	223003003	03 00 06	1,07,50
13	ALMORA	37094636	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 01	37,39,00
14	ALMORA	37094636	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 03	6,35,63
15	ALMORA	37094636	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 06	2,82,60
16	ALMORA	37004633	V	N	6	N	01-JUL-21	02-JUL-21	223002001	03 00 01	4,90,00
17	ALMORA	37004633	V	N	7	N	01-JUL-21	02-JUL-21	223002001	03 00 01	51,18,80
18	ALMORA	37004633	V	N	6	N	01-JUL-21	02-JUL-21	223002001	03 00 03	83,30
19	ALMORA	37004633	V	N	7	N	01-JUL-21	02-JUL-21	223002001	03 00 03	8,69,72
20	ALMORA	37004633	V	N	6	N	01-JUL-21	02-JUL-21	223002001	03 00 06	49,60
21	ALMORA	37004633	V	N	7	N	01-JUL-21	02-JUL-21	223002001	03 00 06	4,47,70
22	ALMORA	37004635	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 08	1,01,60
23	ALMORA	37004635	V	N	2	N	01-JUL-21	02-JUL-21	223003003	03 00 25	3,47
24	ALMORA	37084634	V	N	5	N	01-JUL-21	02-JUL-21	223003003	03 00 01	38,97,00
25	ALMORA	37084634	V	N	5	N	01-JUL-21	02-JUL-21	223003003	03 00 03	6,62,49
26	ALMORA	37084634	V	N	5	N	01-JUL-21	02-JUL-21	223003003	03 00 06	2,86,15
27	ALMORA	37004634	V	N	4	N	01-JUL-21	03-JUL-21	223003003	03 00 08	5,86,22
28	ALMORA	37004634	V	N	5	N	01-JUL-21	03-JUL-21	223003003	03 00 08	1,55,41
29	ALMORA	37004634	V	N	6	N	01-JUL-21	03-JUL-21	223003003	03 00 08	54,68,56
30	ALMORA	37004634	V	N	7	N	01-JUL-21	03-JUL-21	223003003	03 00 25	5,59,93
31	ALMORA	37014633	V	N	9	N	01-JUL-21	03-JUL-21	223002001	03 00 01	9,56,00
32	ALMORA	37014633	V	N	9	N	01-JUL-21	03-JUL-21	223002001	03 00 03	1,62,52

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33	ALMORA	37014633	V	N	9	N	01-JUL-21	03-JUL-21	223002001 03 00 06	1,12,40
34	ALMORA	37084634	V	N	3	N	01-JUL-21	03-JUL-21	223003003 03 00 08	8,59,95
35	ALMORA	37004633	V	N	10	N	01-JUL-21	07-JUL-21	223002001 03 00 01	4,90,00
36	ALMORA	37004633	V	N	10	N	01-JUL-21	07-JUL-21	223002001 03 00 03	83,30
37	ALMORA	37004633	V	N	10	N	01-JUL-21	07-JUL-21	223002001 03 00 06	49,60
38	ALMORA	37004634	V	N	8	N	01-JUL-21	13-JUL-21	223003003 03 00 08	3,61,88
39	ALMORA	37004634	V	N	9	N	01-JUL-21	13-JUL-21	223003003 03 00 25	7,00,46
40	ALMORA	37064634	V	N	10	N	01-JUL-21	13-JUL-21	223003003 03 00 08	11,08,07
41	ALMORA	37004634	V	N	12	N	01-JUL-21	15-JUL-21	223003003 03 00 08	6,56,75
42	ALMORA	37094636	V	N	14	N	01-JUL-21	17-JUL-21	223003003 03 00 08	19,53,54
43	ALMORA	37004634	V	N	15	N	01-JUL-21	26-JUL-21	223003003 03 00 08	40,68,00
44	ALMORA	37004634	V	N	16	N	01-JUL-21	26-JUL-21	223003003 03 00 08	29,49,49
45	ALMORA	37004634	V	N	17	N	01-JUL-21	26-JUL-21	223003003 03 00 08	6,09,60
46	ALMORA	37004634	V	N	20	N	01-JUL-21	26-JUL-21	223003003 03 00 08	19,54,10
47	ALMORA	37004634	V	N	21	N	01-JUL-21	26-JUL-21	223003003 03 00 08	40,04,46
48	ALMORA	37004634	V	N	18	N	01-JUL-21	26-JUL-21	223003003 03 00 23	4,15,26
49	ALMORA	37004634	V	N	19	N	01-JUL-21	26-JUL-21	223003003 03 00 25	1,42,67
50	ALMORA	37004635	V	N	23	N	01-JUL-21	26-JUL-21	223003003 03 00 08	2,48,13
51	ALMORA	37004635	V	N	22	N	01-JUL-21	26-JUL-21	223003003 03 00 25	2,46,14
52	ALMORA	37004635	V	N	24	N	01-JUL-21	26-JUL-21	223003003 03 00 27	20,50
53	ALMORA	37014635	V	N	26	N	01-JUL-21	26-JUL-21	223003003 03 00 08	18,52,66
54	ALMORA	37014636	V	N	27	N	01-JUL-21	26-JUL-21	223003003 03 00 08	18,14,16
55	ALMORA	37094634	V	N	25	N	01-JUL-21	26-JUL-21	223003003 03 00 08	7,83,04
56	ALMORA	37004634	V	N	28	N	01-JUL-21	27-JUL-21	223003003 03 00 08	26,56,80
57	ALMORA	37004634	V	N	29	N	01-JUL-21	27-JUL-21	223003003 03 00 08	7,82,98
58	ALMORA	37004633	V	N	22	N	01-JUL-21	31-JUL-21	223002001 03 00 01	57,12,80
59	ALMORA	37004633	V	N	22	N	01-JUL-21	31-JUL-21	223002001 03 00 03	9,70,70
60	ALMORA	37004633	V	N	22	N	01-JUL-21	31-JUL-21	223002001 03 00 06	4,97,30
61	ALMORA	37004634	V	N	24	N	01-JUL-21	31-JUL-21	223003003 03 00 01	3,07,10,60
62	ALMORA	37004634	V	N	24	N	01-JUL-21	31-JUL-21	223003003 03 00 03	52,13,05
63	ALMORA	37004634	V	N	24	N	01-JUL-21	31-JUL-21	223003003 03 00 06	22,11,30
64	ALMORA	37004635	V	N	23	N	01-JUL-21	31-JUL-21	223003003 03 00 01	44,57,20

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65	ALMORA	37004635	V	N	23	N	01-JUL-21	31-JUL-21	223003003	03 00 03	7,57,01
66	ALMORA	37004635	V	N	23	N	01-JUL-21	31-JUL-21	223003003	03 00 06	2,60,00
67	ALMORA	37064634	V	N	21	N	01-JUL-21	31-JUL-21	223003003	03 00 01	32,49,79
68	ALMORA	37064634	V	N	21	N	01-JUL-21	31-JUL-21	223003003	03 00 03	5,55,05
69	ALMORA	37064634	V	N	21	N	01-JUL-21	31-JUL-21	223003003	03 00 06	1,34,60
70	BAGESHWAR	89004633	V	N	3	N	01-JUL-21	01-JUL-21	223002001	03 00 01	21,31,00
71	BAGESHWAR	89004633	V	N	3	N	01-JUL-21	01-JUL-21	223002001	03 00 03	3,62,27
72	BAGESHWAR	89004633	V	N	3	N	01-JUL-21	01-JUL-21	223002001	03 00 06	1,98,40
73	BAGESHWAR	89034634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 01	45,76,00
74	BAGESHWAR	89034634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 03	7,82,17
75	BAGESHWAR	89034634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 06	3,62,70
76	BAGESHWAR	89004633	V	N	6	N	01-JUL-21	31-JUL-21	223002001	03 00 01	26,19,00
77	BAGESHWAR	89004633	V	N	6	N	01-JUL-21	31-JUL-21	223002001	03 00 03	4,45,23
78	BAGESHWAR	89004633	V	N	6	N	01-JUL-21	31-JUL-21	223002001	03 00 06	2,38,10
79	CHAMOLI	40002053	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 01	12,99,00
80	CHAMOLI	40002053	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 03	2,20,83
81	CHAMOLI	40002053	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 06	1,21,60
82	CHAMOLI	40004633	V	N	2	N	01-JUL-21	02-JUL-21	223002001	03 00 01	3,87,00
83	CHAMOLI	40004633	V	N	2	N	01-JUL-21	02-JUL-21	223002001	03 00 03	65,79
84	CHAMOLI	40004633	V	N	2	N	01-JUL-21	02-JUL-21	223002001	03 00 06	39,70
85	CHAMOLI	40074634	V	N	3	N	01-JUL-21	03-JUL-21	223003003	03 00 01	10,40,00
86	CHAMOLI	40074634	V	N	3	N	01-JUL-21	03-JUL-21	223003003	03 00 03	1,76,80
87	CHAMOLI	40074634	V	N	3	N	01-JUL-21	03-JUL-21	223003003	03 00 06	81,20
88	CHAMOLI	40004633	V	N	6	N	01-JUL-21	07-JUL-21	223002001	03 00 01	2,45,00
89	CHAMOLI	40004633	V	N	6	N	01-JUL-21	07-JUL-21	223002001	03 00 03	41,65
90	CHAMOLI	40004633	V	N	6	N	01-JUL-21	07-JUL-21	223002001	03 00 06	24,00
91	CHAMOLI	40024634	V	N	4	N	01-JUL-21	07-JUL-21	223003003	03 00 01	4,49,00
92	CHAMOLI	40024634	V	N	5	N	01-JUL-21	07-JUL-21	223003003	03 00 01	4,28,00
93	CHAMOLI	40024634	V	N	4	N	01-JUL-21	07-JUL-21	223003003	03 00 03	76,33
94	CHAMOLI	40024634	V	N	5	N	01-JUL-21	07-JUL-21	223003003	03 00 03	72,76
95	CHAMOLI	40024634	V	N	4	N	01-JUL-21	07-JUL-21	223003003	03 00 06	46,00
96	CHAMOLI	40024634	V	N	5	N	01-JUL-21	07-JUL-21	223003003	03 00 06	33,50

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97	CHAMOLI	40024634	V	N	1	N	01-JUL-21	07-JUL-21	223003003	03 00 08	86,43,09
98	CHAMOLI	40034634	V	N	7	N	01-JUL-21	14-JUL-21	223003003	03 00 01	14,54,91
99	CHAMOLI	40034634	V	N	7	N	01-JUL-21	14-JUL-21	223003003	03 00 03	11,91,81
100	CHAMOLI	40034634	V	N	7	N	01-JUL-21	14-JUL-21	223003003	03 00 06	3,71,45
101	CHAMOLI	40004633	V	N	8	N	01-JUL-21	20-JUL-21	223002001	03 00 01	6,13,00
102	CHAMOLI	40004633	V	N	9	N	01-JUL-21	20-JUL-21	223002001	03 00 01	6,13,00
103	CHAMOLI	40004633	V	N	8	N	01-JUL-21	20-JUL-21	223002001	03 00 03	1,04,21
104	CHAMOLI	40004633	V	N	9	N	01-JUL-21	20-JUL-21	223002001	03 00 03	1,04,21
105	CHAMOLI	40004633	V	N	8	N	01-JUL-21	20-JUL-21	223002001	03 00 06	61,90
106	CHAMOLI	40004633	V	N	9	N	01-JUL-21	20-JUL-21	223002001	03 00 06	61,90
107	CHAMOLI	40004633	V	N	2	N	01-JUL-21	23-JUL-21	223002001	03 00 08	90,00
108	CHAMOLI	40004633	V	N	3	N	01-JUL-21	23-JUL-21	223002001	03 00 25	9,07
109	CHAMOLI	40004633	V	N	4	N	01-JUL-21	23-JUL-21	223002001	03 00 25	52,98
110	CHAMOLI	40002053	V	N	5	N	01-JUL-21	30-JUL-21	223003003	03 00 08	26,79,37
111	CHAMOLI	40002053	V	N	17	N	01-JUL-21	31-JUL-21	223003003	03 00 01	13,39,00
112	CHAMOLI	40002053	V	N	17	N	01-JUL-21	31-JUL-21	223003003	03 00 03	2,27,63
113	CHAMOLI	40002053	V	N	17	N	01-JUL-21	31-JUL-21	223003003	03 00 06	1,21,60
114	CHAMOLI	40004633	V	N	16	N	01-JUL-21	31-JUL-21	223002001	03 00 01	13,79,52
115	CHAMOLI	40004633	V	N	16	N	01-JUL-21	31-JUL-21	223002001	03 00 03	2,34,52
116	CHAMOLI	40004633	V	N	16	N	01-JUL-21	31-JUL-21	223002001	03 00 06	1,38,84
117	CHAMOLI	40024634	V	N	13	N	01-JUL-21	31-JUL-21	223003003	03 00 01	19,20,00
118	CHAMOLI	40024634	V	N	13	N	01-JUL-21	31-JUL-21	223003003	03 00 03	3,26,40
119	CHAMOLI	40024634	V	N	13	N	01-JUL-21	31-JUL-21	223003003	03 00 06	1,47,50
120	CHAMOLI	40034634	V	N	15	N	01-JUL-21	31-JUL-21	223003003	03 00 01	1,44,58,00
121	CHAMOLI	40034634	V	N	15	N	01-JUL-21	31-JUL-21	223003003	03 00 03	24,57,86
122	CHAMOLI	40034634	V	N	15	N	01-JUL-21	31-JUL-21	223003003	03 00 06	7,72,50
123	CHAMPAWAT	88024634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 01	68,80,00
124	CHAMPAWAT	88024634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 03	11,67,05
125	CHAMPAWAT	88024634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 06	4,92,60
126	CHAMPAWAT	88004633	V	N	1	N	01-JUL-21	03-JUL-21	223002001	03 00 25	9,85
127	CHAMPAWAT	88044634	V	N	3	N	01-JUL-21	07-JUL-21	223003003	03 00 08	1,46,60
128	CHAMPAWAT	88044634	V	N	4	N	01-JUL-21	07-JUL-21	223003003	03 00 08	11,41,66

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129	CHAMPAWAT	88044634	V	N	2	N	01-JUL-21	07-JUL-21	223003003 03 00 25	3,50,13
130	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	08-JUL-21	223003003 03 00 01	26,61,00
131	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	08-JUL-21	223003003 03 00 03	4,52,37
132	CHAMPAWAT	88002003	V	N	2	N	01-JUL-21	08-JUL-21	223003003 03 00 06	1,65,80
133	CHAMPAWAT	88024634	V	N	5	N	01-JUL-21	09-JUL-21	223003003 03 00 08	6,63,24
134	CHAMPAWAT	88024634	V	N	6	N	01-JUL-21	09-JUL-21	223003003 03 00 08	27,61,15
135	CHAMPAWAT	88002003	V	N	7	N	01-JUL-21	14-JUL-21	223003003 03 00 08	2,93,13
136	CHAMPAWAT	88004633	V	N	8	N	01-JUL-21	22-JUL-21	223002001 03 00 25	6,58
137	CHAMPAWAT	88004633	V	N	9	N	01-JUL-21	22-JUL-21	223002001 03 00 25	19,90
138	CHAMPAWAT	88002003	V	N	12	N	01-JUL-21	26-JUL-21	223003003 03 00 08	7,45,06
139	CHAMPAWAT	88044634	V	N	10	N	01-JUL-21	26-JUL-21	223003003 03 00 08	21,33,54
140	CHAMPAWAT	88044634	V	N	11	N	01-JUL-21	26-JUL-21	223003003 03 00 25	1,66,44
141	CHAMPAWAT	88024634	V	N	13	N	01-JUL-21	28-JUL-21	223003003 03 00 08	51,29,56
142	CHAMPAWAT	88002003	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 01	27,18,00
143	CHAMPAWAT	88002003	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 03	4,62,06
144	CHAMPAWAT	88002003	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 06	1,65,80
145	CHAMPAWAT	88004633	V	N	9	N	01-JUL-21	31-JUL-21	223002001 03 00 01	23,71,00
146	CHAMPAWAT	88004633	V	N	9	N	01-JUL-21	31-JUL-21	223002001 03 00 03	4,03,07
147	CHAMPAWAT	88004633	V	N	9	N	01-JUL-21	31-JUL-21	223002001 03 00 06	2,75,50
148	CHAMPAWAT	88044634	V	N	5	N	01-JUL-21	31-JUL-21	223003003 03 00 01	1,02,54,20
149	CHAMPAWAT	88044634	V	N	5	N	01-JUL-21	31-JUL-21	223003003 03 00 03	17,42,50
150	CHAMPAWAT	88044634	V	N	5	N	01-JUL-21	31-JUL-21	223003003 03 00 06	6,85,46
151	DEHRADUN	01024634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 01	38,09,00
152	DEHRADUN	01024634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 03	6,47,53
153	DEHRADUN	01024634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 06	4,26,50
154	DEHRADUN	01004625	V	N	4	N	01-JUL-21	02-JUL-21	223001101 03 00 20	15,40
155	DEHRADUN	01004625	V	N	3	N	01-JUL-21	02-JUL-21	223001101 03 00 22	29,70
156	DEHRADUN	01004625	V	N	2	N	01-JUL-21	02-JUL-21	223001101 03 00 25	2,47,80
157	DEHRADUN	01004625	V	N	6	N	01-JUL-21	02-JUL-21	223001101 03 00 26	1,33,50
158	DEHRADUN	01004625	V	N	5	N	01-JUL-21	02-JUL-21	223001101 03 00 51	2,12,40
159	DEHRADUN	01004625	V	N	7	N	01-JUL-21	02-JUL-21	223001101 04 00 07	11,20,00
160	DEHRADUN	01004634	V	N	11	N	01-JUL-21	05-JUL-21	223003001 03 00 08	1,01,60

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161	DEHRADUN	01004634	V	N	12	N	01-JUL-21	05-JUL-21	223003001 03 00 08	1,90,36
162	DEHRADUN	01004634	V	N	10	N	01-JUL-21	05-JUL-21	223003003 03 00 08	1,50,59
163	DEHRADUN	01004634	V	N	13	N	01-JUL-21	05-JUL-21	223003003 03 00 08	1,50,59
164	DEHRADUN	01004634	V	N	8	N	01-JUL-21	05-JUL-21	223003003 03 00 08	8,32,51
165	DEHRADUN	01004634	V	N	9	N	01-JUL-21	05-JUL-21	223003003 03 00 08	5,07,99
166	DEHRADUN	01004617	V	N	14	N	01-JUL-21	06-JUL-21	223001101 05 00 08	8,92,86
167	DEHRADUN	01004617	V	N	15	N	01-JUL-21	06-JUL-21	223001101 05 00 08	14,00,85
168	DEHRADUN	01004636	V	N	17	N	01-JUL-21	08-JUL-21	223002001 03 00 08	1,50,00
169	DEHRADUN	01004636	V	N	18	N	01-JUL-21	08-JUL-21	223002001 03 00 08	1,50,00
170	DEHRADUN	01004636	V	N	19	N	01-JUL-21	08-JUL-21	223002001 03 00 08	8,75,88
171	DEHRADUN	01004634	V	N	2	N	01-JUL-21	14-JUL-21	223003003 03 00 01	3,53,00
172	DEHRADUN	01004634	V	N	3	N	01-JUL-21	14-JUL-21	223003003 03 00 01	3,53,00
173	DEHRADUN	01004634	V	N	4	N	01-JUL-21	14-JUL-21	223003003 03 00 01	3,53,00
174	DEHRADUN	01004634	V	N	5	N	01-JUL-21	14-JUL-21	223003003 03 00 01	3,53,00
175	DEHRADUN	01004634	V	N	6	N	01-JUL-21	14-JUL-21	223003003 03 00 01	3,53,00
176	DEHRADUN	01004634	V	N	2	N	01-JUL-21	14-JUL-21	223003003 03 00 03	60,01
177	DEHRADUN	01004634	V	N	3	N	01-JUL-21	14-JUL-21	223003003 03 00 03	60,01
178	DEHRADUN	01004634	V	N	4	N	01-JUL-21	14-JUL-21	223003003 03 00 03	60,01
179	DEHRADUN	01004634	V	N	5	N	01-JUL-21	14-JUL-21	223003003 03 00 03	60,01
180	DEHRADUN	01004634	V	N	6	N	01-JUL-21	14-JUL-21	223003003 03 00 03	60,01
181	DEHRADUN	01004634	V	N	2	N	01-JUL-21	14-JUL-21	223003003 03 00 06	34,30
182	DEHRADUN	01004634	V	N	3	N	01-JUL-21	14-JUL-21	223003003 03 00 06	34,30
183	DEHRADUN	01004634	V	N	4	N	01-JUL-21	14-JUL-21	223003003 03 00 06	34,30
184	DEHRADUN	01004634	V	N	5	N	01-JUL-21	14-JUL-21	223003003 03 00 06	34,30
185	DEHRADUN	01004634	V	N	6	N	01-JUL-21	14-JUL-21	223003003 03 00 06	34,30
186	DEHRADUN	01004634	V	N	22	N	01-JUL-21	15-JUL-21	223003003 03 00 08	1,50,59
187	DEHRADUN	01004634	V	N	23	N	01-JUL-21	15-JUL-21	223003003 03 00 08	1,01,60
188	DEHRADUN	01004634	V	N	24	N	01-JUL-21	15-JUL-21	223003003 03 00 25	11,67
189	DEHRADUN	01004637	V	N	21	N	01-JUL-21	15-JUL-21	223003003 03 00 25	14,95
190	DEHRADUN	01054634	V	N	28	N	01-JUL-21	15-JUL-21	223003003 03 00 08	3,40,96
191	DEHRADUN	01054634	V	N	29	N	01-JUL-21	15-JUL-21	223003003 03 00 08	2,03,20
192	DEHRADUN	01054634	V	N	25	N	01-JUL-21	15-JUL-21	223003003 03 00 25	37,18

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193	DEHRADUN	01054634	V	N	26	N	01-JUL-21	15-JUL-21	223003003 03 00 25	2,49,64
194	DEHRADUN	01054634	V	N	27	N	01-JUL-21	15-JUL-21	223003003 03 00 25	6,90
195	DEHRADUN	01054634	V	N	30	N	01-JUL-21	15-JUL-21	223003003 03 00 25	13,55
196	DEHRADUN	01002003	V	N	31	N	01-JUL-21	17-JUL-21	223003003 03 00 08	4,50,00
197	DEHRADUN	01002003	V	N	32	N	01-JUL-21	17-JUL-21	223003003 03 00 08	4,65,00
198	DEHRADUN	01002003	V	N	33	N	01-JUL-21	17-JUL-21	223003003 03 00 08	4,50,00
199	DEHRADUN	01002003	V	N	34	N	01-JUL-21	17-JUL-21	223003003 03 00 08	4,60,00
200	DEHRADUN	01002003	V	N	35	N	01-JUL-21	17-JUL-21	223003003 03 00 08	2,03,20
201	DEHRADUN	01002003	V	N	36	N	01-JUL-21	17-JUL-21	223003003 03 00 08	7,61,44
202	DEHRADUN	01004635	V	N	37	N	01-JUL-21	20-JUL-21	223003003 03 00 08	15,93,96
203	DEHRADUN	01004635	V	N	38	N	01-JUL-21	20-JUL-21	223003003 03 00 08	9,81,03
204	DEHRADUN	01054634	V	N	7	N	01-JUL-21	22-JUL-21	223003003 03 00 01	3,29,00
205	DEHRADUN	01054634	V	N	8	N	01-JUL-21	22-JUL-21	223003003 03 00 01	3,29,00
206	DEHRADUN	01054634	V	N	7	N	01-JUL-21	22-JUL-21	223003003 03 00 03	55,93
207	DEHRADUN	01054634	V	N	8	N	01-JUL-21	22-JUL-21	223003003 03 00 03	55,93
208	DEHRADUN	01054634	V	N	7	N	01-JUL-21	22-JUL-21	223003003 03 00 06	26,30
209	DEHRADUN	01054634	V	N	8	N	01-JUL-21	22-JUL-21	223003003 03 00 06	26,30
210	DEHRADUN	01004617	V	N	43	N	01-JUL-21	26-JUL-21	223001101 05 00 25	86,53
211	DEHRADUN	01004637	V	N	41	N	01-JUL-21	26-JUL-21	223003003 03 00 08	5,44,16
212	DEHRADUN	01004637	V	N	42	N	01-JUL-21	26-JUL-21	223003003 03 00 25	62,49
213	DEHRADUN	01024634	V	N	40	N	01-JUL-21	26-JUL-21	223003003 03 00 08	5,71,09
214	DEHRADUN	01054634	V	N	44	N	01-JUL-21	26-JUL-21	223003003 03 00 08	3,80,72
215	DEHRADUN	01054634	V	N	46	N	01-JUL-21	26-JUL-21	223003003 03 00 08	1,01,60
216	DEHRADUN	01054634	V	N	45	N	01-JUL-21	26-JUL-21	223003003 03 00 27	35,00
217	DEHRADUN	01004617	V	N	47	N	01-JUL-21	27-JUL-21	223001101 05 00 22	40,00
218	DEHRADUN	01004637	V	N	9	N	01-JUL-21	28-JUL-21	223003003 03 00 01	1,34,19
219	DEHRADUN	01004637	V	N	9	N	01-JUL-21	28-JUL-21	223003003 03 00 03	22,81
220	DEHRADUN	01004637	V	N	9	N	01-JUL-21	28-JUL-21	223003003 03 00 06	15,13
221	DEHRADUN	01002003	V	N	30	N	01-JUL-21	31-JUL-21	223003003 03 00 01	70,34,61
222	DEHRADUN	01002003	V	N	30	N	01-JUL-21	31-JUL-21	223003003 03 00 03	11,95,17
223	DEHRADUN	01002003	V	N	30	N	01-JUL-21	31-JUL-21	223003003 03 00 06	5,12,21
224	DEHRADUN	01004617	V	N	27	N	01-JUL-21	31-JUL-21	223001101 05 00 01	10,21,83

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225	DEHRADUN	01004617	V	N	27	N	01-JUL-21	31-JUL-21	223001101	05 00 03	10,49,80
226	DEHRADUN	01004617	V	N	27	N	01-JUL-21	31-JUL-21	223001101	05 00 06	1,55,20
227	DEHRADUN	01004625	V	N	40	N	01-JUL-21	31-JUL-21	223001101	03 00 01	1,79,60,00
228	DEHRADUN	01004625	V	N	40	N	01-JUL-21	31-JUL-21	223001101	03 00 03	30,53,20
229	DEHRADUN	01004625	V	N	40	N	01-JUL-21	31-JUL-21	223001101	03 00 06	17,37,10
230	DEHRADUN	01004625	V	N	41	N	01-JUL-21	31-JUL-21	223001101	04 00 01	6,65,00
231	DEHRADUN	01004625	V	N	41	N	01-JUL-21	31-JUL-21	223001101	04 00 03	1,13,05
232	DEHRADUN	01004625	V	N	41	N	01-JUL-21	31-JUL-21	223001101	04 00 06	72,60
233	DEHRADUN	01004625	V	N	42	N	01-JUL-21	31-JUL-21	223001102	03 00 01	5,96,00
234	DEHRADUN	01004625	V	N	42	N	01-JUL-21	31-JUL-21	223001102	03 00 03	1,01,32
235	DEHRADUN	01004625	V	N	42	N	01-JUL-21	31-JUL-21	223001102	03 00 06	66,00
236	DEHRADUN	01004634	V	N	45	N	01-JUL-21	31-JUL-21	223003001	03 00 01	7,87,00
237	DEHRADUN	01004634	V	N	45	N	01-JUL-21	31-JUL-21	223003001	03 00 03	1,38,04
238	DEHRADUN	01004634	V	N	45	N	01-JUL-21	31-JUL-21	223003001	03 00 06	48,70
239	DEHRADUN	01004634	V	N	39	N	01-JUL-21	31-JUL-21	223003003	03 00 01	13,13,00
240	DEHRADUN	01004634	V	N	43	N	01-JUL-21	31-JUL-21	223003003	03 00 01	31,08,00
241	DEHRADUN	01004634	V	N	44	N	01-JUL-21	31-JUL-21	223003003	03 00 01	39,41,00
242	DEHRADUN	01004634	V	N	39	N	01-JUL-21	31-JUL-21	223003003	03 00 03	2,23,21
243	DEHRADUN	01004634	V	N	43	N	01-JUL-21	31-JUL-21	223003003	03 00 03	5,28,36
244	DEHRADUN	01004634	V	N	44	N	01-JUL-21	31-JUL-21	223003003	03 00 03	6,69,97
245	DEHRADUN	01004634	V	N	39	N	01-JUL-21	31-JUL-21	223003003	03 00 06	91,00
246	DEHRADUN	01004634	V	N	43	N	01-JUL-21	31-JUL-21	223003003	03 00 06	2,02,40
247	DEHRADUN	01004634	V	N	44	N	01-JUL-21	31-JUL-21	223003003	03 00 06	2,70,90
248	DEHRADUN	01004636	V	N	47	N	01-JUL-21	31-JUL-21	223002001	03 00 01	68,66,00
249	DEHRADUN	01004636	V	N	48	N	01-JUL-21	31-JUL-21	223002001	03 00 01	28,94,00
250	DEHRADUN	01004636	V	N	47	N	01-JUL-21	31-JUL-21	223002001	03 00 03	11,67,22
251	DEHRADUN	01004636	V	N	48	N	01-JUL-21	31-JUL-21	223002001	03 00 03	4,91,98
252	DEHRADUN	01004636	V	N	47	N	01-JUL-21	31-JUL-21	223002001	03 00 06	6,68,20
253	DEHRADUN	01004636	V	N	48	N	01-JUL-21	31-JUL-21	223002001	03 00 06	2,68,70
254	DEHRADUN	01004636	V	N	46	N	01-JUL-21	31-JUL-21	223002101	03 00 01	9,11,00
255	DEHRADUN	01004636	V	N	46	N	01-JUL-21	31-JUL-21	223002101	03 00 03	1,54,87
256	DEHRADUN	01004636	V	N	46	N	01-JUL-21	31-JUL-21	223002101	03 00 06	89,70

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257	DEHRADUN	01024634	V	N	34	N	01-JUL-21	31-JUL-21	223003003 03 00 01	38,88,00
258	DEHRADUN	01024634	V	N	34	N	01-JUL-21	31-JUL-21	223003003 03 00 03	6,60,96
259	DEHRADUN	01024634	V	N	34	N	01-JUL-21	31-JUL-21	223003003 03 00 06	4,26,50
260	DEHRADUN	01044634	V	N	35	N	01-JUL-21	31-JUL-21	223003003 03 00 01	12,92,00
261	DEHRADUN	01044634	V	N	35	N	01-JUL-21	31-JUL-21	223003003 03 00 03	2,19,64
262	DEHRADUN	01044634	V	N	35	N	01-JUL-21	31-JUL-21	223003003 03 00 06	47,20
263	DEHRADUN	01054634	V	N	28	N	01-JUL-21	31-JUL-21	223003003 03 00 01	1,11,78,00
264	DEHRADUN	01054634	V	N	28	N	01-JUL-21	31-JUL-21	223003003 03 00 03	19,00,26
265	DEHRADUN	01054634	V	N	28	N	01-JUL-21	31-JUL-21	223003003 03 00 06	6,78,60
266	HALDWANI	07004625	V	N	73	N	01-JUL-21	02-JUL-21	223001102 03 00 09	95,60
267	HALDWANI	07004625	V	N	71	N	01-JUL-21	02-JUL-21	223001102 03 00 25	17,68
268	HALDWANI	07004625	V	N	72	N	01-JUL-21	02-JUL-21	223001102 03 00 29	1,97,17
269	HALDWANI	07004625	V	N	70	N	01-JUL-21	03-JUL-21	223001102 03 00 08	5,83,93
270	HALDWANI	07004635	V	N	4	N	01-JUL-21	05-JUL-21	223003001 03 00 20	2,45,44
271	HALDWANI	07004635	V	N	5	N	01-JUL-21	05-JUL-21	223003001 03 00 20	20,16
272	HALDWANI	07004635	V	N	7	N	01-JUL-21	05-JUL-21	223003001 03 00 20	2,27,56
273	HALDWANI	07004635	V	N	2	N	01-JUL-21	05-JUL-21	223003001 03 00 22	2,33,32
274	HALDWANI	07004635	V	N	3	N	01-JUL-21	05-JUL-21	223003001 03 00 26	2,96,36
275	HALDWANI	07004635	V	N	1	N	01-JUL-21	05-JUL-21	223003001 03 00 29	2,50
276	HALDWANI	07004635	V	N	6	N	01-JUL-21	05-JUL-21	223003102 01 02 56	24,90,00,00
277	HALDWANI	07004617	V	N	54	N	01-JUL-21	09-JUL-21	223001101 05 00 08	4,91,55
278	HALDWANI	07004617	V	N	55	N	01-JUL-21	09-JUL-21	223001101 05 00 08	4,91,55
279	HALDWANI	07004617	V	N	56	N	01-JUL-21	09-JUL-21	223001101 05 00 08	4,91,55
280	HALDWANI	07004617	V	N	57	N	01-JUL-21	09-JUL-21	223001101 05 00 08	3,04,79
281	HALDWANI	07004620	V	N	61	N	01-JUL-21	09-JUL-21	223001001 03 00 02	2,55,00
282	HALDWANI	07004620	V	N	58	N	01-JUL-21	09-JUL-21	223001001 03 00 08	10,48,53
283	HALDWANI	07004620	V	N	66	N	01-JUL-21	09-JUL-21	223001001 03 00 08	1,50,00
284	HALDWANI	07004620	V	N	60	N	01-JUL-21	09-JUL-21	223001001 03 00 09	87,32
285	HALDWANI	07004620	V	N	59	N	01-JUL-21	09-JUL-21	223001001 03 00 25	38,94
286	HALDWANI	07004620	V	N	64	N	01-JUL-21	09-JUL-21	223001001 03 00 25	1,16,82
287	HALDWANI	07004620	V	N	67	N	01-JUL-21	09-JUL-21	223001001 03 00 25	17,24
288	HALDWANI	07004620	V	N	53	N	01-JUL-21	09-JUL-21	223001001 03 00 29	6,57,09

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289	HALDWANI	07004620	V	N	68	N	01-JUL-21	09-JUL-21	223001001 03 00 29	1,71,66
290	HALDWANI	07004620	V	N	65	N	01-JUL-21	09-JUL-21	223001001 03 00 30	1,05,41
291	HALDWANI	07004620	V	N	62	N	01-JUL-21	09-JUL-21	223001103 07 00 42	19,69,21
292	HALDWANI	07004620	V	N	63	N	01-JUL-21	09-JUL-21	223001103 07 00 42	22,91,56
293	HALDWANI	07004625	V	N	69	N	01-JUL-21	09-JUL-21	223001101 03 00 08	37,21,40
294	HALDWANI	07004635	V	N	8	N	01-JUL-21	09-JUL-21	223003001 03 00 08	14,44,23
295	HALDWANI	07004635	V	N	9	N	01-JUL-21	09-JUL-21	223003001 03 00 29	9,55,46
296	HALDWANI	07004620	V	N	52	N	01-JUL-21	12-JUL-21	223001001 03 00 08	1,50,00
297	HALDWANI	07004633	V	N	51	N	01-JUL-21	12-JUL-21	223002001 03 00 08	2,52,19
298	HALDWANI	07004633	V	N	50	N	01-JUL-21	12-JUL-21	223002101 03 00 08	2,73,09
299	HALDWANI	07004633	V	N	49	N	01-JUL-21	12-JUL-21	223002101 03 00 24	47,78
300	HALDWANI	07004634	V	N	10	N	01-JUL-21	12-JUL-21	223003003 03 00 08	58,66,38
301	HALDWANI	07004634	V	N	12	N	01-JUL-21	13-JUL-21	223003003 03 00 02	1,29,56
302	HALDWANI	07004634	V	N	11	N	01-JUL-21	13-JUL-21	223003003 03 00 22	28,50
303	HALDWANI	07004635	V	N	13	N	01-JUL-21	13-JUL-21	223003001 03 00 22	1,95,00
304	HALDWANI	07004617	V	N	34	N	01-JUL-21	15-JUL-21	223001101 05 00 25	12,57
305	HALDWANI	07004617	V	N	35	N	01-JUL-21	15-JUL-21	223001101 05 00 25	1,56
306	HALDWANI	07004617	V	N	36	N	01-JUL-21	15-JUL-21	223001101 05 00 25	6,34
307	HALDWANI	07004620	V	N	1	N	01-JUL-21	15-JUL-21	223001001 03 00 01	6,50,00
308	HALDWANI	07004620	V	N	1	N	01-JUL-21	15-JUL-21	223001001 03 00 03	1,10,50
309	HALDWANI	07004620	V	N	1	N	01-JUL-21	15-JUL-21	223001001 03 00 06	61,90
310	HALDWANI	07004620	V	N	40	N	01-JUL-21	15-JUL-21	223001001 03 00 22	2,31,62
311	HALDWANI	07004620	V	N	41	N	01-JUL-21	15-JUL-21	223001001 03 00 22	70,80
312	HALDWANI	07004620	V	N	42	N	01-JUL-21	15-JUL-21	223001001 03 00 22	59,65
313	HALDWANI	07004620	V	N	43	N	01-JUL-21	15-JUL-21	223001001 03 00 22	74,34
314	HALDWANI	07004620	V	N	44	N	01-JUL-21	15-JUL-21	223001001 03 00 22	39,98
315	HALDWANI	07004620	V	N	45	N	01-JUL-21	15-JUL-21	223001001 03 00 22	2,00,60
316	HALDWANI	07004620	V	N	46	N	01-JUL-21	15-JUL-21	223001001 03 00 22	2,70,60
317	HALDWANI	07004620	V	N	47	N	01-JUL-21	15-JUL-21	223001001 03 00 40	2,25,00
318	HALDWANI	07004620	V	N	48	N	01-JUL-21	15-JUL-21	223001103 07 00 42	22,69,51
319	HALDWANI	07004625	V	N	37	N	01-JUL-21	15-JUL-21	223001101 03 00 02	78,00
320	HALDWANI	07004625	V	N	38	N	01-JUL-21	15-JUL-21	223001101 03 00 04	24,73

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321	HALDWANI	07004625	V	N	39	N	01-JUL-21	15-JUL-21	223001101 03 00 04	24,73
322	HALDWANI	07004620	V	N	30	N	01-JUL-21	22-JUL-21	223001001 03 00 24	25,88
323	HALDWANI	07004625	V	N	33	N	01-JUL-21	22-JUL-21	223001101 03 00 04	28,90
324	HALDWANI	07004625	V	N	32	N	01-JUL-21	22-JUL-21	223001101 03 00 29	55,00
325	HALDWANI	07004625	V	N	29	N	01-JUL-21	22-JUL-21	223001102 03 00 25	29,50
326	HALDWANI	07004635	V	N	18	N	01-JUL-21	22-JUL-21	223003001 03 00 04	1,58,45
327	HALDWANI	07004635	V	N	17	N	01-JUL-21	22-JUL-21	223003001 03 00 08	3,00,00
328	HALDWANI	07004635	V	N	14	N	01-JUL-21	22-JUL-21	223003001 03 00 22	84,62
329	HALDWANI	07004635	V	N	15	N	01-JUL-21	22-JUL-21	223003001 03 00 22	97,14
330	HALDWANI	07004635	V	N	16	N	01-JUL-21	22-JUL-21	223003001 03 00 25	16,02
331	HALDWANI	07004620	V	N	28	N	01-JUL-21	23-JUL-21	223001001 03 00 21	9,49,00
332	HALDWANI	07004620	V	N	26	N	01-JUL-21	23-JUL-21	223001001 03 00 24	26,27
333	HALDWANI	07004620	V	N	27	N	01-JUL-21	23-JUL-21	223001001 03 00 24	79,84
334	HALDWANI	07004633	V	N	24	N	01-JUL-21	26-JUL-21	223002001 03 00 02	48,00
335	HALDWANI	07004633	V	N	23	N	01-JUL-21	26-JUL-21	223002001 03 00 08	5,44,16
336	HALDWANI	07004633	V	N	25	N	01-JUL-21	26-JUL-21	223002001 03 00 25	4,60
337	HALDWANI	07004634	V	N	19	N	01-JUL-21	26-JUL-21	223003003 03 00 02	1,86,44
338	HALDWANI	07004634	V	N	20	N	01-JUL-21	26-JUL-21	223003003 03 00 08	5,04,39
339	HALDWANI	07004634	V	N	21	N	01-JUL-21	26-JUL-21	223003003 03 00 22	94,40
340	HALDWANI	07004634	V	N	22	N	01-JUL-21	26-JUL-21	223003003 03 00 22	1,51,51
341	HALDWANI	07004634	V	N	31	N	01-JUL-21	28-JUL-21	223003003 03 00 25	9,38
342	HALDWANI	07004617	V	N	38	N	01-JUL-21	31-JUL-21	223001101 05 00 01	26,53,41
343	HALDWANI	07004617	V	N	38	N	01-JUL-21	31-JUL-21	223001101 05 00 03	12,70,47
344	HALDWANI	07004617	V	N	38	N	01-JUL-21	31-JUL-21	223001101 05 00 06	2,24,43
345	HALDWANI	07004620	V	N	31	N	01-JUL-21	31-JUL-21	223001001 03 00 01	1,33,38,00
346	HALDWANI	07004620	V	N	31	N	01-JUL-21	31-JUL-21	223001001 03 00 03	22,67,46
347	HALDWANI	07004620	V	N	31	N	01-JUL-21	31-JUL-21	223001001 03 00 06	12,09,10
348	HALDWANI	07004625	V	N	32	N	01-JUL-21	31-JUL-21	223001101 03 00 01	1,92,04,60
349	HALDWANI	07004625	V	N	32	N	01-JUL-21	31-JUL-21	223001101 03 00 03	32,63,75
350	HALDWANI	07004625	V	N	32	N	01-JUL-21	31-JUL-21	223001101 03 00 06	17,30,70
351	HALDWANI	07004625	V	N	33	N	01-JUL-21	31-JUL-21	223001102 03 00 01	49,98,80
352	HALDWANI	07004625	V	N	33	N	01-JUL-21	31-JUL-21	223001102 03 00 03	8,48,81

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353	HALDWANI	07004625	V	N	33	N	01-JUL-21	31-JUL-21	223001102 03 00 06	4,04,50
354	HALDWANI	07004625	V	N	34	N	01-JUL-21	31-JUL-21	223001103 03 00 01	23,15,10
355	HALDWANI	07004625	V	N	34	N	01-JUL-21	31-JUL-21	223001103 03 00 03	3,92,70
356	HALDWANI	07004625	V	N	34	N	01-JUL-21	31-JUL-21	223001103 03 00 06	1,66,30
357	HALDWANI	07004633	V	N	35	N	01-JUL-21	31-JUL-21	223002001 03 00 01	7,80,00
358	HALDWANI	07004633	V	N	37	N	01-JUL-21	31-JUL-21	223002001 03 00 01	15,33,00
359	HALDWANI	07004633	V	N	35	N	01-JUL-21	31-JUL-21	223002001 03 00 03	1,32,60
360	HALDWANI	07004633	V	N	37	N	01-JUL-21	31-JUL-21	223002001 03 00 03	2,60,61
361	HALDWANI	07004633	V	N	35	N	01-JUL-21	31-JUL-21	223002001 03 00 06	59,00
362	HALDWANI	07004633	V	N	37	N	01-JUL-21	31-JUL-21	223002001 03 00 06	1,45,00
363	HALDWANI	07004633	V	N	36	N	01-JUL-21	31-JUL-21	223002101 03 00 01	4,04,00
364	HALDWANI	07004633	V	N	36	N	01-JUL-21	31-JUL-21	223002101 03 00 03	68,68
365	HALDWANI	07004633	V	N	36	N	01-JUL-21	31-JUL-21	223002101 03 00 06	33,20
366	HALDWANI	07004634	V	N	28	N	01-JUL-21	31-JUL-21	223003003 03 00 01	3,77,46,08
367	HALDWANI	07004634	V	N	28	N	01-JUL-21	31-JUL-21	223003003 03 00 03	64,25,15
368	HALDWANI	07004634	V	N	28	N	01-JUL-21	31-JUL-21	223003003 03 00 06	27,37,75
369	HALDWANI	07004635	V	N	27	N	01-JUL-21	31-JUL-21	223003001 03 00 01	2,31,11,70
370	HALDWANI	07004635	V	N	27	N	01-JUL-21	31-JUL-21	223003001 03 00 03	39,88,20
371	HALDWANI	07004635	V	N	27	N	01-JUL-21	31-JUL-21	223003001 03 00 06	19,51,50
372	HALDWANI	07004637	V	N	29	N	01-JUL-21	31-JUL-21	223003003 03 00 01	28,53,00
373	HALDWANI	07004637	V	N	29	N	01-JUL-21	31-JUL-21	223003003 03 00 03	4,85,01
374	HALDWANI	07004637	V	N	29	N	01-JUL-21	31-JUL-21	223003003 03 00 06	2,50,40
375	HARIDWAR	65002003	V	N	8	N	01-JUL-21	01-JUL-21	223003003 03 00 01	29,27,00
376	HARIDWAR	65002003	V	N	8	N	01-JUL-21	01-JUL-21	223003003 03 00 03	4,97,59
377	HARIDWAR	65002003	V	N	8	N	01-JUL-21	01-JUL-21	223003003 03 00 06	2,01,00
378	HARIDWAR	65004633	V	N	1	N	01-JUL-21	01-JUL-21	223002001 03 00 01	36,97,00
379	HARIDWAR	65004633	V	N	1	N	01-JUL-21	01-JUL-21	223002001 03 00 03	6,28,49
380	HARIDWAR	65004633	V	N	1	N	01-JUL-21	01-JUL-21	223002001 03 00 06	2,68,00
381	HARIDWAR	65004634	V	N	3	N	01-JUL-21	01-JUL-21	223003003 03 00 01	4,49,00
382	HARIDWAR	65004634	V	N	4	N	01-JUL-21	01-JUL-21	223003003 03 00 01	4,49,00
383	HARIDWAR	65004634	V	N	5	N	01-JUL-21	01-JUL-21	223003003 03 00 01	4,49,00
384	HARIDWAR	65004634	V	N	6	N	01-JUL-21	01-JUL-21	223003003 03 00 01	2,96,00

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385	HARIDWAR	65004634	V	N	7	N	01-JUL-21	01-JUL-21	223003003	03 00 01	2,75,66,00
386	HARIDWAR	65004634	V	N	3	N	01-JUL-21	01-JUL-21	223003003	03 00 03	76,33
387	HARIDWAR	65004634	V	N	4	N	01-JUL-21	01-JUL-21	223003003	03 00 03	76,33
388	HARIDWAR	65004634	V	N	5	N	01-JUL-21	01-JUL-21	223003003	03 00 03	76,33
389	HARIDWAR	65004634	V	N	6	N	01-JUL-21	01-JUL-21	223003003	03 00 03	50,32
390	HARIDWAR	65004634	V	N	7	N	01-JUL-21	01-JUL-21	223003003	03 00 03	46,86,22
391	HARIDWAR	65004634	V	N	3	N	01-JUL-21	01-JUL-21	223003003	03 00 06	42,50
392	HARIDWAR	65004634	V	N	4	N	01-JUL-21	01-JUL-21	223003003	03 00 06	42,50
393	HARIDWAR	65004634	V	N	5	N	01-JUL-21	01-JUL-21	223003003	03 00 06	42,50
394	HARIDWAR	65004634	V	N	6	N	01-JUL-21	01-JUL-21	223003003	03 00 06	28,80
395	HARIDWAR	65004634	V	N	7	N	01-JUL-21	01-JUL-21	223003003	03 00 06	21,06,80
396	HARIDWAR	65004634	V	N	9	N	01-JUL-21	02-JUL-21	223003003	03 00 01	6,15,97
397	HARIDWAR	65004636	V	N	10	N	01-JUL-21	02-JUL-21	223003003	03 00 01	72,84,00
398	HARIDWAR	65004636	V	N	10	N	01-JUL-21	02-JUL-21	223003003	03 00 03	12,38,28
399	HARIDWAR	65004636	V	N	10	N	01-JUL-21	02-JUL-21	223003003	03 00 06	5,02,10
400	HARIDWAR	65004617	V	N	1	N	01-JUL-21	06-JUL-21	223001101	05 00 08	13,59,89
401	HARIDWAR	65004617	V	N	3	N	01-JUL-21	06-JUL-21	223001101	05 00 51	32,02
402	HARIDWAR	65004635	V	N	4	N	01-JUL-21	06-JUL-21	223003003	03 00 25	4,70,55
403	HARIDWAR	65004635	V	N	5	N	01-JUL-21	06-JUL-21	223003003	03 00 25	24,77
404	HARIDWAR	65004617	V	N	2	N	01-JUL-21	07-JUL-21	223001101	05 00 25	65,20
405	HARIDWAR	65004617	V	N	6	N	01-JUL-21	09-JUL-21	223001101	05 00 08	1,20,00
406	HARIDWAR	65004617	V	N	7	N	01-JUL-21	14-JUL-21	223001101	05 00 25	13,82
407	HARIDWAR	65004634	V	N	11	N	01-JUL-21	22-JUL-21	223003003	03 00 08	7,96,34
408	HARIDWAR	65004634	V	N	12	N	01-JUL-21	22-JUL-21	223003003	03 00 25	23,51
409	HARIDWAR	65004635	V	N	9	N	01-JUL-21	22-JUL-21	223003003	03 00 08	14,32,50
410	HARIDWAR	65004635	V	N	10	N	01-JUL-21	22-JUL-21	223003003	03 00 25	12,18
411	HARIDWAR	65004633	V	N	13	N	01-JUL-21	23-JUL-21	223002001	03 00 08	1,90,36
412	HARIDWAR	65004633	V	N	14	N	01-JUL-21	23-JUL-21	223002001	03 00 08	1,01,60
413	HARIDWAR	65004633	V	N	15	N	01-JUL-21	23-JUL-21	223002001	03 00 08	42,00
414	HARIDWAR	65004617	V	N	16	N	01-JUL-21	27-JUL-21	223001101	05 00 11	9,73
415	HARIDWAR	65004617	V	N	17	N	01-JUL-21	27-JUL-21	223001101	05 00 11	49,34
416	HARIDWAR	65002003	V	N	20	N	01-JUL-21	31-JUL-21	223003003	03 00 01	30,17,00

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417	HARIDWAR	65002003	V	N	20	N	01-JUL-21	31-JUL-21	223003003	03 00 03	5,12,89
418	HARIDWAR	65002003	V	N	20	N	01-JUL-21	31-JUL-21	223003003	03 00 06	2,01,00
419	HARIDWAR	65004617	V	N	22	N	01-JUL-21	31-JUL-21	223001101	05 00 01	20,32,73
420	HARIDWAR	65004617	V	N	22	N	01-JUL-21	31-JUL-21	223001101	05 00 03	12,99,27
421	HARIDWAR	65004617	V	N	22	N	01-JUL-21	31-JUL-21	223001101	05 00 06	2,15,80
422	HARIDWAR	65004633	V	N	16	N	01-JUL-21	31-JUL-21	223002001	03 00 01	37,75,00
423	HARIDWAR	65004633	V	N	16	N	01-JUL-21	31-JUL-21	223002001	03 00 03	6,41,75
424	HARIDWAR	65004633	V	N	16	N	01-JUL-21	31-JUL-21	223002001	03 00 06	2,68,00
425	HARIDWAR	65004634	V	N	19	N	01-JUL-21	31-JUL-21	223003003	03 00 01	2,83,24,00
426	HARIDWAR	65004634	V	N	19	N	01-JUL-21	31-JUL-21	223003003	03 00 03	48,15,08
427	HARIDWAR	65004634	V	N	19	N	01-JUL-21	31-JUL-21	223003003	03 00 06	21,06,80
428	HARIDWAR	65004635	V	N	21	N	01-JUL-21	31-JUL-21	223003003	03 00 01	1,08,02,00
429	HARIDWAR	65004635	V	N	21	N	01-JUL-21	31-JUL-21	223003003	03 00 03	18,36,34
430	HARIDWAR	65004635	V	N	21	N	01-JUL-21	31-JUL-21	223003003	03 00 06	7,96,00
431	KOTDWAR	56004634	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 01	78,38,00
432	KOTDWAR	56004634	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 03	13,32,46
433	KOTDWAR	56004634	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 06	6,84,00
434	KOTDWAR	56004634	V	N	1	N	01-JUL-21	07-JUL-21	223003003	03 00 08	19,85,77
435	KOTDWAR	56004635	V	N	2	N	01-JUL-21	28-JUL-21	223003003	03 00 08	5,44,16
436	KOTDWAR	56004634	V	N	5	N	01-JUL-21	31-JUL-21	223003003	03 00 01	80,65,00
437	KOTDWAR	56004634	V	N	5	N	01-JUL-21	31-JUL-21	223003003	03 00 03	13,71,05
438	KOTDWAR	56004634	V	N	5	N	01-JUL-21	31-JUL-21	223003003	03 00 06	6,84,00
439	KOTDWAR	56004635	V	N	4	N	01-JUL-21	31-JUL-21	223003003	03 00 01	33,85,20
440	KOTDWAR	56004635	V	N	4	N	01-JUL-21	31-JUL-21	223003003	03 00 03	5,74,77
441	KOTDWAR	56004635	V	N	4	N	01-JUL-21	31-JUL-21	223003003	03 00 06	2,71,30
442	LANSDOWN	57004634	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 01	38,08,00
443	LANSDOWN	57004634	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 03	6,47,36
444	LANSDOWN	57004634	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 06	2,77,70
445	LANSDOWN	57004634	V	N	2	N	01-JUL-21	06-JUL-21	223003003	03 00 01	8,73,00
446	LANSDOWN	57004634	V	N	2	N	01-JUL-21	06-JUL-21	223003003	03 00 03	1,48,41
447	LANSDOWN	57004634	V	N	2	N	01-JUL-21	06-JUL-21	223003003	03 00 06	63,50
448	LANSDOWN	57004633	V	N	3	N	01-JUL-21	07-JUL-21	223002001	03 00 01	39,12,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	LANSDOWN	57004633	V	N	3	N	01-JUL-21	07-JUL-21	223002001 03 00 03	6,65,04
450	LANSDOWN	57004633	V	N	3	N	01-JUL-21	07-JUL-21	223002001 03 00 06	2,90,10
451	LANSDOWN	57004633	V	N	1	N	01-JUL-21	08-JUL-21	223002001 03 00 02	18,00
452	LANSDOWN	57004633	V	N	2	N	01-JUL-21	08-JUL-21	223002001 03 00 02	18,00
453	LANSDOWN	57004633	V	N	3	N	01-JUL-21	13-JUL-21	223002001 03 00 08	10,88,30
454	LANSDOWN	57004633	V	N	4	N	01-JUL-21	13-JUL-21	223002101 03 00 08	8,75,88
455	LANSDOWN	57004633	V	N	5	N	01-JUL-21	13-JUL-21	223002101 03 00 25	13,67
456	LANSDOWN	57004633	V	N	6	N	01-JUL-21	30-JUL-21	223002001 03 00 27	29,21
457	LANSDOWN	57004633	V	N	8	N	01-JUL-21	30-JUL-21	223002101 03 00 26	19,75
458	LANSDOWN	57004633	V	N	6	N	01-JUL-21	31-JUL-21	223002001 03 00 01	39,73,00
459	LANSDOWN	57004633	V	N	7	N	01-JUL-21	31-JUL-21	223002001 03 00 02	12,00
460	LANSDOWN	57004633	V	N	6	N	01-JUL-21	31-JUL-21	223002001 03 00 03	6,75,41
461	LANSDOWN	57004633	V	N	6	N	01-JUL-21	31-JUL-21	223002001 03 00 06	2,90,10
462	LANSDOWN	57004634	V	N	7	N	01-JUL-21	31-JUL-21	223003003 03 00 01	39,03,00
463	LANSDOWN	57004634	V	N	7	N	01-JUL-21	31-JUL-21	223003003 03 00 03	6,63,51
464	LANSDOWN	57004634	V	N	7	N	01-JUL-21	31-JUL-21	223003003 03 00 06	2,77,70
465	NAINITAL	36004633	V	N	1	N	01-JUL-21	01-JUL-21	223002001 03 00 01	22,65,00
466	NAINITAL	36004633	V	N	1	N	01-JUL-21	01-JUL-21	223002001 03 00 03	3,85,05
467	NAINITAL	36004633	V	N	1	N	01-JUL-21	01-JUL-21	223002001 03 00 06	2,17,60
468	NAINITAL	36004635	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 25	85,88
469	NAINITAL	36194634	V	N	16	N	01-JUL-21	06-JUL-21	223003003 03 00 08	5,07,99
470	NAINITAL	36194634	V	N	17	N	01-JUL-21	06-JUL-21	223003003 03 00 08	8,72,28
471	NAINITAL	36194636	V	N	11	N	01-JUL-21	06-JUL-21	223003003 03 00 01	33,67
472	NAINITAL	36194636	V	N	11	N	01-JUL-21	06-JUL-21	223003003 03 00 03	5,72
473	NAINITAL	36194636	V	N	11	N	01-JUL-21	06-JUL-21	223003003 03 00 06	2,71
474	NAINITAL	36194636	V	N	11	N	01-JUL-21	06-JUL-21	223003003 03 00 08	6,81,92
475	NAINITAL	36194636	V	N	18	N	01-JUL-21	06-JUL-21	223003003 03 00 08	4,06,39
476	NAINITAL	36004634	V	N	2	N	01-JUL-21	08-JUL-21	223003003 03 00 08	10,48,54
477	NAINITAL	36004634	V	N	3	N	01-JUL-21	08-JUL-21	223003003 03 00 25	13,65
478	NAINITAL	36004635	V	N	4	N	01-JUL-21	08-JUL-21	223003003 03 00 08	5,83,93
479	NAINITAL	36004635	V	N	5	N	01-JUL-21	08-JUL-21	223003003 03 00 25	39,71
480	NAINITAL	36004633	V	N	6	N	01-JUL-21	14-JUL-21	223002001 03 00 08	3,04,79

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481	NAINITAL	36004633	V	N	7	N	01-JUL-21	14-JUL-21	223002001 03 00 08	5,31,32
482	NAINITAL	36004633	V	N	8	N	01-JUL-21	14-JUL-21	223002001 03 00 08	1,15,00
483	NAINITAL	36004635	V	N	9	N	01-JUL-21	22-JUL-21	223003003 03 00 22	11,97
484	NAINITAL	36004635	V	N	10	N	01-JUL-21	22-JUL-21	223003003 03 00 27	78,82
485	NAINITAL	36004633	V	N	13	N	01-JUL-21	26-JUL-21	223002001 03 00 22	6,60
486	NAINITAL	36004633	V	N	14	N	01-JUL-21	26-JUL-21	223002001 03 00 22	7,08
487	NAINITAL	36004633	V	N	12	N	01-JUL-21	26-JUL-21	223002001 03 00 25	17,76
488	NAINITAL	36004633	V	N	12	N	01-JUL-21	31-JUL-21	223002001 03 00 01	23,14,00
489	NAINITAL	36004633	V	N	12	N	01-JUL-21	31-JUL-21	223002001 03 00 03	3,93,38
490	NAINITAL	36004633	V	N	12	N	01-JUL-21	31-JUL-21	223002001 03 00 06	2,17,60
491	NAINITAL	36004634	V	N	10	N	01-JUL-21	31-JUL-21	223003003 03 00 01	28,94,00
492	NAINITAL	36004634	V	N	10	N	01-JUL-21	31-JUL-21	223003003 03 00 03	4,91,98
493	NAINITAL	36004634	V	N	10	N	01-JUL-21	31-JUL-21	223003003 03 00 06	2,85,00
494	NAINITAL	36004635	V	N	9	N	01-JUL-21	31-JUL-21	223003003 03 00 01	21,08,00
495	NAINITAL	36004635	V	N	9	N	01-JUL-21	31-JUL-21	223003003 03 00 03	3,58,36
496	NAINITAL	36004635	V	N	9	N	01-JUL-21	31-JUL-21	223003003 03 00 06	1,81,10
497	NAINITAL	36154634	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 01	14,21,00
498	NAINITAL	36154634	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 03	2,41,57
499	NAINITAL	36154634	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 06	1,12,10
500	NAINITAL	36194634	V	N	13	N	01-JUL-21	31-JUL-21	223003003 03 00 01	31,87,00
501	NAINITAL	36194634	V	N	13	N	01-JUL-21	31-JUL-21	223003003 03 00 03	5,41,79
502	NAINITAL	36194634	V	N	13	N	01-JUL-21	31-JUL-21	223003003 03 00 06	2,26,80
503	NAINITAL	36194634	V	N	15	N	01-JUL-21	31-JUL-21	223003003 03 00 08	5,07,99
504	NAINITAL	36194636	V	N	14	N	01-JUL-21	31-JUL-21	223003003 03 00 01	77,28,42
505	NAINITAL	36194636	V	N	15	N	01-JUL-21	31-JUL-21	223003003 03 00 01	5,20,00
506	NAINITAL	36194636	V	N	14	N	01-JUL-21	31-JUL-21	223003003 03 00 03	13,27,43
507	NAINITAL	36194636	V	N	15	N	01-JUL-21	31-JUL-21	223003003 03 00 03	88,40
508	NAINITAL	36194636	V	N	14	N	01-JUL-21	31-JUL-21	223003003 03 00 06	5,60,58
509	NAINITAL	36194636	V	N	15	N	01-JUL-21	31-JUL-21	223003003 03 00 06	44,80
510	NAINITAL	36194636	V	N	19	N	01-JUL-21	31-JUL-21	223003003 03 00 08	4,06,39
511	NARENDRA NAGAR	39004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 01	32,13,60
512	NARENDRA NAGAR	39004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 03	5,45,53

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513	NARENDRA NAGAR	39004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 06	2,39,40
514	NARENDRA NAGAR	39004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 08	5,71,09
515	NARENDRA NAGAR	39004634	V	N	2	N	01-JUL-21	01-JUL-21	223003003	03 00 25	8,74
516	NARENDRA NAGAR	39004634	V	N	4	N	01-JUL-21	14-JUL-21	223003003	03 00 08	8,75,88
517	NARENDRA NAGAR	39004634	V	N	3	N	01-JUL-21	14-JUL-21	223003003	03 00 25	8,78
518	NARENDRA NAGAR	39004634	V	N	3	N	01-JUL-21	31-JUL-21	223003003	03 00 01	32,98,60
519	NARENDRA NAGAR	39004634	V	N	3	N	01-JUL-21	31-JUL-21	223003003	03 00 03	5,59,98
520	NARENDRA NAGAR	39004634	V	N	3	N	01-JUL-21	31-JUL-21	223003003	03 00 06	2,39,40
521	NARENDRA NAGAR	39004634	V	N	5	N	01-JUL-21	31-JUL-21	223003003	03 00 25	21,98
522	PAURI GARHWAL	42004633	V	N	2	N	01-JUL-21	01-JUL-21	223002001	03 00 01	15,44,00
523	PAURI GARHWAL	42004633	V	N	2	N	01-JUL-21	01-JUL-21	223002001	03 00 03	2,62,48
524	PAURI GARHWAL	42004633	V	N	2	N	01-JUL-21	01-JUL-21	223002001	03 00 06	1,15,70
525	PAURI GARHWAL	42004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 01	16,78,00
526	PAURI GARHWAL	42004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 03	2,85,26
527	PAURI GARHWAL	42004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 06	95,20
528	PAURI GARHWAL	42014633	V	N	4	N	01-JUL-21	01-JUL-21	223002001	03 00 01	24,70,00
529	PAURI GARHWAL	42014633	V	N	4	N	01-JUL-21	01-JUL-21	223002001	03 00 03	4,19,90
530	PAURI GARHWAL	42014633	V	N	4	N	01-JUL-21	01-JUL-21	223002001	03 00 06	2,16,00
531	PAURI GARHWAL	42014634	V	N	10	N	01-JUL-21	01-JUL-21	223003003	03 00 01	8,84,00
532	PAURI GARHWAL	42014634	V	N	11	N	01-JUL-21	01-JUL-21	223003003	03 00 01	20,80,00
533	PAURI GARHWAL	42014634	V	N	12	N	01-JUL-21	01-JUL-21	223003003	03 00 01	5,36,00
534	PAURI GARHWAL	42014634	V	N	13	N	01-JUL-21	01-JUL-21	223003003	03 00 01	16,93,00
535	PAURI GARHWAL	42014634	V	N	14	N	01-JUL-21	01-JUL-21	223003003	03 00 01	9,63,00
536	PAURI GARHWAL	42014634	V	N	15	N	01-JUL-21	01-JUL-21	223003003	03 00 01	7,54,00
537	PAURI GARHWAL	42014634	V	N	16	N	01-JUL-21	01-JUL-21	223003003	03 00 01	20,23,00
538	PAURI GARHWAL	42014634	V	N	17	N	01-JUL-21	01-JUL-21	223003003	03 00 01	7,32,00
539	PAURI GARHWAL	42014634	V	N	5	N	01-JUL-21	01-JUL-21	223003003	03 00 01	1,68,64,00
540	PAURI GARHWAL	42014634	V	N	6	N	01-JUL-21	01-JUL-21	223003003	03 00 01	5,20,00
541	PAURI GARHWAL	42014634	V	N	7	N	01-JUL-21	01-JUL-21	223003003	03 00 01	5,20,00
542	PAURI GARHWAL	42014634	V	N	8	N	01-JUL-21	01-JUL-21	223003003	03 00 01	4,76,00
543	PAURI GARHWAL	42014634	V	N	9	N	01-JUL-21	01-JUL-21	223003003	03 00 01	25,52,00
544	PAURI GARHWAL	42014634	V	N	10	N	01-JUL-21	01-JUL-21	223003003	03 00 03	1,50,28

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545	PAURI GARHWAL	42014634	V	N	11	N	01-JUL-21	01-JUL-21	223003003	03 00 03	3,53,60
546	PAURI GARHWAL	42014634	V	N	12	N	01-JUL-21	01-JUL-21	223003003	03 00 03	91,12
547	PAURI GARHWAL	42014634	V	N	13	N	01-JUL-21	01-JUL-21	223003003	03 00 03	2,87,81
548	PAURI GARHWAL	42014634	V	N	14	N	01-JUL-21	01-JUL-21	223003003	03 00 03	1,63,71
549	PAURI GARHWAL	42014634	V	N	15	N	01-JUL-21	01-JUL-21	223003003	03 00 03	1,28,18
550	PAURI GARHWAL	42014634	V	N	16	N	01-JUL-21	01-JUL-21	223003003	03 00 03	3,43,91
551	PAURI GARHWAL	42014634	V	N	17	N	01-JUL-21	01-JUL-21	223003003	03 00 03	1,24,44
552	PAURI GARHWAL	42014634	V	N	5	N	01-JUL-21	01-JUL-21	223003003	03 00 03	28,66,88
553	PAURI GARHWAL	42014634	V	N	6	N	01-JUL-21	01-JUL-21	223003003	03 00 03	88,40
554	PAURI GARHWAL	42014634	V	N	7	N	01-JUL-21	01-JUL-21	223003003	03 00 03	88,40
555	PAURI GARHWAL	42014634	V	N	8	N	01-JUL-21	01-JUL-21	223003003	03 00 03	80,92
556	PAURI GARHWAL	42014634	V	N	9	N	01-JUL-21	01-JUL-21	223003003	03 00 03	4,33,84
557	PAURI GARHWAL	42014634	V	N	10	N	01-JUL-21	01-JUL-21	223003003	03 00 06	59,90
558	PAURI GARHWAL	42014634	V	N	11	N	01-JUL-21	01-JUL-21	223003003	03 00 06	1,62,40
559	PAURI GARHWAL	42014634	V	N	12	N	01-JUL-21	01-JUL-21	223003003	03 00 06	46,70
560	PAURI GARHWAL	42014634	V	N	13	N	01-JUL-21	01-JUL-21	223003003	03 00 06	1,22,70
561	PAURI GARHWAL	42014634	V	N	14	N	01-JUL-21	01-JUL-21	223003003	03 00 06	74,40
562	PAURI GARHWAL	42014634	V	N	15	N	01-JUL-21	01-JUL-21	223003003	03 00 06	54,60
563	PAURI GARHWAL	42014634	V	N	16	N	01-JUL-21	01-JUL-21	223003003	03 00 06	1,43,00
564	PAURI GARHWAL	42014634	V	N	17	N	01-JUL-21	01-JUL-21	223003003	03 00 06	50,40
565	PAURI GARHWAL	42014634	V	N	5	N	01-JUL-21	01-JUL-21	223003003	03 00 06	14,29,40
566	PAURI GARHWAL	42014634	V	N	6	N	01-JUL-21	01-JUL-21	223003003	03 00 06	49,60
567	PAURI GARHWAL	42014634	V	N	7	N	01-JUL-21	01-JUL-21	223003003	03 00 06	49,60
568	PAURI GARHWAL	42014634	V	N	8	N	01-JUL-21	01-JUL-21	223003003	03 00 06	40,60
569	PAURI GARHWAL	42014634	V	N	9	N	01-JUL-21	01-JUL-21	223003003	03 00 06	1,76,70
570	PAURI GARHWAL	42014635	V	N	18	N	01-JUL-21	01-JUL-21	223003003	03 00 01	7,28,00
571	PAURI GARHWAL	42014635	V	N	18	N	01-JUL-21	01-JUL-21	223003003	03 00 03	1,23,76
572	PAURI GARHWAL	42014635	V	N	18	N	01-JUL-21	01-JUL-21	223003003	03 00 06	28,20
573	PAURI GARHWAL	42024634	V	N	20	N	01-JUL-21	01-JUL-21	223003003	03 00 01	17,72,00
574	PAURI GARHWAL	42024634	V	N	20	N	01-JUL-21	01-JUL-21	223003003	03 00 03	3,01,24
575	PAURI GARHWAL	42024634	V	N	20	N	01-JUL-21	01-JUL-21	223003003	03 00 06	1,31,60
576	PAURI GARHWAL	42044634	V	N	3	N	01-JUL-21	05-JUL-21	223003003	03 00 01	37,41,00

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577	PAURI GARHWAL	42044634	V	N	3	N	01-JUL-21	05-JUL-21	223003003 03 00 03	6,35,97
578	PAURI GARHWAL	42044634	V	N	3	N	01-JUL-21	05-JUL-21	223003003 03 00 06	2,81,30
579	PAURI GARHWAL	42034634	V	N	1	N	01-JUL-21	06-JUL-21	223003003 03 00 08	8,72,27
580	PAURI GARHWAL	42034634	V	N	2	N	01-JUL-21	06-JUL-21	223003003 03 00 08	8,72,27
581	PAURI GARHWAL	42044634	V	N	3	N	01-JUL-21	08-JUL-21	223003003 03 00 25	1,05,26
582	PAURI GARHWAL	42004633	V	N	19	N	01-JUL-21	09-JUL-21	223002001 03 00 01	3,43,00
583	PAURI GARHWAL	42004633	V	N	19	N	01-JUL-21	09-JUL-21	223002001 03 00 03	58,31
584	PAURI GARHWAL	42004633	V	N	19	N	01-JUL-21	09-JUL-21	223002001 03 00 06	33,60
585	PAURI GARHWAL	42034634	V	N	21	N	01-JUL-21	14-JUL-21	223003003 03 00 01	49,07,00
586	PAURI GARHWAL	42034634	V	N	21	N	01-JUL-21	14-JUL-21	223003003 03 00 03	8,34,19
587	PAURI GARHWAL	42034634	V	N	21	N	01-JUL-21	14-JUL-21	223003003 03 00 06	3,58,80
588	PAURI GARHWAL	42014633	V	N	16	N	01-JUL-21	17-JUL-21	223002001 03 00 08	2,91,96
589	PAURI GARHWAL	42014634	V	N	10	N	01-JUL-21	17-JUL-21	223003003 03 00 08	8,16,66
590	PAURI GARHWAL	42014634	V	N	11	N	01-JUL-21	17-JUL-21	223003003 03 00 08	8,36,11
591	PAURI GARHWAL	42014634	V	N	12	N	01-JUL-21	17-JUL-21	223003003 03 00 08	7,96,34
592	PAURI GARHWAL	42014634	V	N	13	N	01-JUL-21	17-JUL-21	223003003 03 00 08	5,44,16
593	PAURI GARHWAL	42014634	V	N	14	N	01-JUL-21	17-JUL-21	223003003 03 00 08	13,00,73
594	PAURI GARHWAL	42014634	V	N	15	N	01-JUL-21	17-JUL-21	223003003 03 00 08	13,00,73
595	PAURI GARHWAL	42014634	V	N	6	N	01-JUL-21	17-JUL-21	223003003 03 00 08	3,80,99
596	PAURI GARHWAL	42014634	V	N	7	N	01-JUL-21	17-JUL-21	223003003 03 00 08	10,91,69
597	PAURI GARHWAL	42014634	V	N	8	N	01-JUL-21	17-JUL-21	223003003 03 00 08	27,13,57
598	PAURI GARHWAL	42014634	V	N	9	N	01-JUL-21	17-JUL-21	223003003 03 00 08	23,63,00
599	PAURI GARHWAL	42004634	V	N	5	N	01-JUL-21	20-JUL-21	223003003 03 00 08	27,21,92
600	PAURI GARHWAL	42044634	V	N	4	N	01-JUL-21	20-JUL-21	223003003 03 00 08	17,51,77
601	PAURI GARHWAL	42014635	V	N	17	N	01-JUL-21	23-JUL-21	223003003 03 00 08	1,50,59
602	PAURI GARHWAL	42014635	V	N	18	N	01-JUL-21	23-JUL-21	223003003 03 00 25	93,43
603	PAURI GARHWAL	42014635	V	N	19	N	01-JUL-21	23-JUL-21	223003003 03 00 25	99,78
604	PAURI GARHWAL	42004633	V	N	21	N	01-JUL-21	27-JUL-21	223002001 03 00 08	1,50,59
605	PAURI GARHWAL	42014635	V	N	20	N	01-JUL-21	27-JUL-21	223003003 03 00 08	1,01,60
606	PAURI GARHWAL	42014634	V	N	22	N	01-JUL-21	29-JUL-21	223003003 03 00 08	10,88,31
607	PAURI GARHWAL	42014634	V	N	23	N	01-JUL-21	29-JUL-21	223003003 03 00 25	1,07,51
608	PAURI GARHWAL	42034634	V	N	24	N	01-JUL-21	30-JUL-21	223003003 03 00 08	8,04,26

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609	PAURI GARHWAL	42034634	V	N	25	N	01-JUL-21	30-JUL-21	223003003	03 00 08	7,46,78
610	PAURI GARHWAL	42034634	V	N	26	N	01-JUL-21	30-JUL-21	223003003	03 00 08	8,72,27
611	PAURI GARHWAL	42004633	V	N	36	N	01-JUL-21	31-JUL-21	223002001	03 00 01	19,20,00
612	PAURI GARHWAL	42004633	V	N	36	N	01-JUL-21	31-JUL-21	223002001	03 00 03	3,26,40
613	PAURI GARHWAL	42004633	V	N	36	N	01-JUL-21	31-JUL-21	223002001	03 00 06	1,49,30
614	PAURI GARHWAL	42004634	V	N	35	N	01-JUL-21	31-JUL-21	223003003	03 00 01	16,96,00
615	PAURI GARHWAL	42004634	V	N	35	N	01-JUL-21	31-JUL-21	223003003	03 00 03	2,88,32
616	PAURI GARHWAL	42004634	V	N	35	N	01-JUL-21	31-JUL-21	223003003	03 00 06	95,20
617	PITHORAGARH	38004633	V	N	1	N	01-JUL-21	03-JUL-21	223002001	03 00 01	20,06,00
618	PITHORAGARH	38004633	V	N	1	N	01-JUL-21	03-JUL-21	223002001	03 00 03	3,41,02
619	PITHORAGARH	38004633	V	N	1	N	01-JUL-21	03-JUL-21	223002001	03 00 06	1,86,00
620	PITHORAGARH	38004633	V	N	2	N	01-JUL-21	03-JUL-21	223002101	03 00 01	8,84,00
621	PITHORAGARH	38004633	V	N	2	N	01-JUL-21	03-JUL-21	223002101	03 00 03	1,50,28
622	PITHORAGARH	38004633	V	N	2	N	01-JUL-21	03-JUL-21	223002101	03 00 06	73,40
623	PITHORAGARH	38004634	V	N	1	N	01-JUL-21	03-JUL-21	223003003	03 00 08	1,40,41,09
624	PITHORAGARH	38084634	V	N	3	N	01-JUL-21	07-JUL-21	223003003	03 00 01	96,22,00
625	PITHORAGARH	38084634	V	N	3	N	01-JUL-21	07-JUL-21	223003003	03 00 03	16,35,74
626	PITHORAGARH	38084634	V	N	3	N	01-JUL-21	07-JUL-21	223003003	03 00 06	5,98,80
627	PITHORAGARH	38004634	V	N	4	N	01-JUL-21	14-JUL-21	223003003	03 00 01	1,87,62,00
628	PITHORAGARH	38004634	V	N	4	N	01-JUL-21	14-JUL-21	223003003	03 00 03	31,89,54
629	PITHORAGARH	38004634	V	N	4	N	01-JUL-21	14-JUL-21	223003003	03 00 06	13,56,95
630	PITHORAGARH	38004633	V	N	7	N	01-JUL-21	31-JUL-21	223002001	03 00 01	20,30,00
631	PITHORAGARH	38004633	V	N	7	N	01-JUL-21	31-JUL-21	223002001	03 00 03	3,45,10
632	PITHORAGARH	38004633	V	N	7	N	01-JUL-21	31-JUL-21	223002001	03 00 06	1,86,00
633	PITHORAGARH	38004633	V	N	8	N	01-JUL-21	31-JUL-21	223002101	03 00 01	8,84,00
634	PITHORAGARH	38004633	V	N	8	N	01-JUL-21	31-JUL-21	223002101	03 00 03	1,50,28
635	PITHORAGARH	38004633	V	N	8	N	01-JUL-21	31-JUL-21	223002101	03 00 06	73,40
636	ROORKEE	55004634	V	N	1	N	01-JUL-21	06-JUL-21	223003003	03 00 01	40,44,60
637	ROORKEE	55004634	V	N	1	N	01-JUL-21	06-JUL-21	223003003	03 00 03	6,86,80
638	ROORKEE	55004634	V	N	1	N	01-JUL-21	06-JUL-21	223003003	03 00 06	3,08,20
639	ROORKEE	55004634	V	N	1	N	01-JUL-21	06-JUL-21	223003003	03 00 08	14,46,97
640	RUDRAPRAYAG	90034634	V	N	1	N	01-JUL-21	02-JUL-21	223003003	03 00 01	3,70,00

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641	RUDRAPRAYAG	90034634	V	N	1	N	01-JUL-21	02-JUL-21	223003003 03 00 03	62,90
642	RUDRAPRAYAG	90034634	V	N	1	N	01-JUL-21	02-JUL-21	223003003 03 00 06	26,30
643	RUDRAPRAYAG	90034634	V	N	1	N	01-JUL-21	02-JUL-21	223003003 03 00 08	2,48,13
644	RUDRAPRAYAG	90004633	V	N	3	N	01-JUL-21	03-JUL-21	223002001 03 00 22	20,31
645	RUDRAPRAYAG	90004634	V	N	4	N	01-JUL-21	03-JUL-21	223003003 03 00 08	5,68,75
646	RUDRAPRAYAG	90004634	V	N	5	N	01-JUL-21	03-JUL-21	223003003 03 00 08	13,56,20
647	RUDRAPRAYAG	90004634	V	N	6	N	01-JUL-21	03-JUL-21	223003003 03 00 08	13,56,20
648	RUDRAPRAYAG	90004634	V	N	7	N	01-JUL-21	03-JUL-21	223003003 03 00 08	7,82,91
649	RUDRAPRAYAG	90004633	V	N	9	N	01-JUL-21	15-JUL-21	223002001 03 00 08	2,48,13
650	RUDRAPRAYAG	90004633	V	N	10	N	01-JUL-21	23-JUL-21	223002001 03 00 25	3,03,97
651	RUDRAPRAYAG	90004634	V	N	11	N	01-JUL-21	29-JUL-21	223003003 03 00 08	5,34,89
652	RUDRAPRAYAG	90004634	V	N	12	N	01-JUL-21	29-JUL-21	223003003 03 00 08	7,82,91
653	RUDRAPRAYAG	90004634	V	N	13	N	01-JUL-21	29-JUL-21	223003003 03 00 08	13,38,19
654	RUDRAPRAYAG	90004634	V	N	14	N	01-JUL-21	29-JUL-21	223003003 03 00 08	13,56,20
655	RUDRAPRAYAG	90004634	V	N	15	N	01-JUL-21	29-JUL-21	223003003 03 00 25	2,86,44
656	RUDRAPRAYAG	90004634	V	N	16	N	01-JUL-21	29-JUL-21	223003003 03 00 25	48,00
657	RUDRAPRAYAG	90004634	V	N	17	N	01-JUL-21	30-JUL-21	223003003 03 00 25	68,63
658	RUDRAPRAYAG	90004633	V	N	5	N	01-JUL-21	31-JUL-21	223002001 03 00 01	14,89,00
659	RUDRAPRAYAG	90004633	V	N	5	N	01-JUL-21	31-JUL-21	223002001 03 00 03	2,52,79
660	RUDRAPRAYAG	90004633	V	N	5	N	01-JUL-21	31-JUL-21	223002001 03 00 06	1,03,60
661	RUDRAPRAYAG	90004634	V	N	7	N	01-JUL-21	31-JUL-21	223003003 03 00 01	60,77,00
662	RUDRAPRAYAG	90004634	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 01	5,36,00
663	RUDRAPRAYAG	90004634	V	N	7	N	01-JUL-21	31-JUL-21	223003003 03 00 03	10,33,09
664	RUDRAPRAYAG	90004634	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 03	91,12
665	RUDRAPRAYAG	90004634	V	N	7	N	01-JUL-21	31-JUL-21	223003003 03 00 06	5,09,60
666	RUDRAPRAYAG	90004634	V	N	8	N	01-JUL-21	31-JUL-21	223003003 03 00 06	40,60
667	TEHRI GARHWAL	61004633	V	N	2	N	01-JUL-21	01-JUL-21	223002001 03 00 01	17,16,00
668	TEHRI GARHWAL	61004633	V	N	2	N	01-JUL-21	01-JUL-21	223002001 03 00 03	2,91,72
669	TEHRI GARHWAL	61004633	V	N	2	N	01-JUL-21	01-JUL-21	223002001 03 00 06	49,10
670	TEHRI GARHWAL	61004636	V	N	3	N	01-JUL-21	01-JUL-21	223003003 03 00 01	27,77,00
671	TEHRI GARHWAL	61004636	V	N	3	N	01-JUL-21	01-JUL-21	223003003 03 00 03	4,72,09
672	TEHRI GARHWAL	61004636	V	N	3	N	01-JUL-21	01-JUL-21	223003003 03 00 06	1,97,95

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673	TEHRI GARHWAL	61004637	V	N	4	N	01-JUL-21	01-JUL-21	223003003 03 00 01	1,67,32,00
674	TEHRI GARHWAL	61004637	V	N	5	N	01-JUL-21	01-JUL-21	223003003 03 00 01	1,23,70,50
675	TEHRI GARHWAL	61004637	V	N	4	N	01-JUL-21	01-JUL-21	223003003 03 00 03	28,44,44
676	TEHRI GARHWAL	61004637	V	N	5	N	01-JUL-21	01-JUL-21	223003003 03 00 03	21,02,99
677	TEHRI GARHWAL	61004637	V	N	4	N	01-JUL-21	01-JUL-21	223003003 03 00 06	5,28,25
678	TEHRI GARHWAL	61004637	V	N	5	N	01-JUL-21	01-JUL-21	223003003 03 00 06	7,24,60
679	TEHRI GARHWAL	61044634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 01	16,52,00
680	TEHRI GARHWAL	61044634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 03	2,80,84
681	TEHRI GARHWAL	61044634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 06	1,11,40
682	TEHRI GARHWAL	61004636	V	N	1	N	01-JUL-21	02-JUL-21	223003003 03 00 08	5,52,90
683	TEHRI GARHWAL	61004637	V	N	6	N	01-JUL-21	02-JUL-21	223003003 03 00 01	3,67,50
684	TEHRI GARHWAL	61004637	V	N	6	N	01-JUL-21	02-JUL-21	223003003 03 00 03	62,49
685	TEHRI GARHWAL	61004637	V	N	6	N	01-JUL-21	02-JUL-21	223003003 03 00 06	30,00
686	TEHRI GARHWAL	61004637	V	N	2	N	01-JUL-21	02-JUL-21	223003003 03 00 08	96,18,96
687	TEHRI GARHWAL	61004637	V	N	3	N	01-JUL-21	02-JUL-21	223003003 03 00 08	15,54,20
688	TEHRI GARHWAL	61004637	V	N	4	N	01-JUL-21	02-JUL-21	223003003 03 00 08	1,00,56,33
689	TEHRI GARHWAL	61004634	V	N	7	N	01-JUL-21	06-JUL-21	223003003 03 00 01	68,74,00
690	TEHRI GARHWAL	61004634	V	N	7	N	01-JUL-21	06-JUL-21	223003003 03 00 03	11,68,58
691	TEHRI GARHWAL	61004634	V	N	7	N	01-JUL-21	06-JUL-21	223003003 03 00 06	4,89,05
692	TEHRI GARHWAL	61004634	V	N	9	N	01-JUL-21	06-JUL-21	223003003 03 00 08	11,67,84
693	TEHRI GARHWAL	61004634	V	N	6	N	01-JUL-21	06-JUL-21	223003003 03 00 25	2,35,98
694	TEHRI GARHWAL	61004634	V	N	7	N	01-JUL-21	06-JUL-21	223003003 03 00 25	29,50
695	TEHRI GARHWAL	61004634	V	N	8	N	01-JUL-21	06-JUL-21	223003003 03 00 25	29,50
696	TEHRI GARHWAL	61004633	V	N	11	N	01-JUL-21	26-JUL-21	223002001 03 00 08	7,31,30
697	TEHRI GARHWAL	61004636	V	N	13	N	01-JUL-21	30-JUL-21	223003003 03 00 08	8,57,69
698	TEHRI GARHWAL	61004637	V	N	14	N	01-JUL-21	30-JUL-21	223003003 03 00 08	15,75,77
699	TEHRI GARHWAL	61004637	V	N	15	N	01-JUL-21	30-JUL-21	223003003 03 00 08	1,22,01
700	TEHRI GARHWAL	61004637	V	N	16	N	01-JUL-21	30-JUL-21	223003003 03 00 08	1,07,93,53
701	TEHRI GARHWAL	61004637	V	N	17	N	01-JUL-21	30-JUL-21	223003003 03 00 08	61,72,80
702	TEHRI GARHWAL	61004637	V	N	18	N	01-JUL-21	30-JUL-21	223003003 03 00 08	55,05,91
703	TEHRI GARHWAL	61004633	V	N	14	N	01-JUL-21	31-JUL-21	223002001 03 00 01	17,57,00
704	TEHRI GARHWAL	61004633	V	N	14	N	01-JUL-21	31-JUL-21	223002001 03 00 03	2,98,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	TEHRI GARHWAL	61004633	V	N	14	N	01-JUL-21	31-JUL-21	223002001 03 00 06	49,10
706	TEHRI GARHWAL	61004636	V	N	15	N	01-JUL-21	31-JUL-21	223003003 03 00 01	24,01,00
707	TEHRI GARHWAL	61004636	V	N	15	N	01-JUL-21	31-JUL-21	223003003 03 00 03	4,08,17
708	TEHRI GARHWAL	61004636	V	N	15	N	01-JUL-21	31-JUL-21	223003003 03 00 06	1,70,75
709	TEHRI GARHWAL	61004637	V	N	16	N	01-JUL-21	31-JUL-21	223003003 03 00 01	1,71,13,00
710	TEHRI GARHWAL	61004637	V	N	17	N	01-JUL-21	31-JUL-21	223003003 03 00 01	1,26,99,50
711	TEHRI GARHWAL	61004637	V	N	16	N	01-JUL-21	31-JUL-21	223003003 03 00 03	29,09,21
712	TEHRI GARHWAL	61004637	V	N	17	N	01-JUL-21	31-JUL-21	223003003 03 00 03	21,58,92
713	TEHRI GARHWAL	61004637	V	N	16	N	01-JUL-21	31-JUL-21	223003003 03 00 06	5,28,25
714	TEHRI GARHWAL	61004637	V	N	17	N	01-JUL-21	31-JUL-21	223003003 03 00 06	7,24,60
715	TEHRI GARHWAL	61004637	V	N	19	N	01-JUL-21	31-JUL-21	223003003 03 00 25	78,40
716	TEHRI GARHWAL	61004637	V	N	20	N	01-JUL-21	31-JUL-21	223003003 03 00 25	2,90,97
717	TEHRI GARHWAL	61044634	V	N	12	N	01-JUL-21	31-JUL-21	223003003 03 00 01	16,93,00
718	TEHRI GARHWAL	61044634	V	N	12	N	01-JUL-21	31-JUL-21	223003003 03 00 03	2,87,81
719	TEHRI GARHWAL	61044634	V	N	12	N	01-JUL-21	31-JUL-21	223003003 03 00 06	1,11,40
720	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-JUL-21	01-JUL-21	223001101 05 00 01	11,39,79
721	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-JUL-21	01-JUL-21	223001101 05 00 03	11,27,89
722	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-JUL-21	01-JUL-21	223001101 05 00 06	93,00
723	UDHAM SINGH NAGAR	75024633	V	N	6	N	01-JUL-21	01-JUL-21	223002001 03 00 01	10,33,00
724	UDHAM SINGH NAGAR	75024633	V	N	6	N	01-JUL-21	01-JUL-21	223002001 03 00 03	1,75,61
725	UDHAM SINGH NAGAR	75024633	V	N	6	N	01-JUL-21	01-JUL-21	223002001 03 00 06	96,00
726	UDHAM SINGH NAGAR	75024634	V	N	8	N	01-JUL-21	01-JUL-21	223003003 03 00 01	21,66,00
727	UDHAM SINGH NAGAR	75024634	V	N	9	N	01-JUL-21	01-JUL-21	223003003 03 00 01	1,72,92,90
728	UDHAM SINGH NAGAR	75024634	V	N	8	N	01-JUL-21	01-JUL-21	223003003 03 00 03	3,68,22
729	UDHAM SINGH NAGAR	75024634	V	N	9	N	01-JUL-21	01-JUL-21	223003003 03 00 03	28,95,61
730	UDHAM SINGH NAGAR	75024634	V	N	8	N	01-JUL-21	01-JUL-21	223003003 03 00 06	1,64,70
731	UDHAM SINGH	75024634	V	N	9	N	01-JUL-21	01-JUL-21	223003003 03 00 06	10,08,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
732	UDHAM SINGH NAGAR	75034634	V	N	4	N	01-JUL-21	01-JUL-21	223003003 03 00 01	35,88,80
733	UDHAM SINGH NAGAR	75034634	V	N	4	N	01-JUL-21	01-JUL-21	223003003 03 00 03	6,09,62
734	UDHAM SINGH NAGAR	75034634	V	N	4	N	01-JUL-21	01-JUL-21	223003003 03 00 06	1,63,40
735	UDHAM SINGH NAGAR	75044634	V	N	2	N	01-JUL-21	01-JUL-21	223003003 03 00 01	29,76,00
736	UDHAM SINGH NAGAR	75044634	V	N	2	N	01-JUL-21	01-JUL-21	223003003 03 00 03	5,05,92
737	UDHAM SINGH NAGAR	75044634	V	N	2	N	01-JUL-21	01-JUL-21	223003003 03 00 06	2,20,60
738	UDHAM SINGH NAGAR	75054634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 01	18,62,00
739	UDHAM SINGH NAGAR	75054634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 03	3,16,54
740	UDHAM SINGH NAGAR	75054634	V	N	1	N	01-JUL-21	01-JUL-21	223003003 03 00 06	1,07,90
741	UDHAM SINGH NAGAR	75064634	V	N	3	N	01-JUL-21	01-JUL-21	223003003 03 00 01	75,29,80
742	UDHAM SINGH NAGAR	75064634	V	N	3	N	01-JUL-21	01-JUL-21	223003003 03 00 03	12,80,07
743	UDHAM SINGH NAGAR	75064634	V	N	3	N	01-JUL-21	01-JUL-21	223003003 03 00 06	5,26,94
744	UDHAM SINGH NAGAR	75074633	V	N	7	N	01-JUL-21	01-JUL-21	223002101 03 00 01	6,72,00
745	UDHAM SINGH NAGAR	75074633	V	N	7	N	01-JUL-21	01-JUL-21	223002101 03 00 03	1,14,24
746	UDHAM SINGH NAGAR	75074633	V	N	7	N	01-JUL-21	01-JUL-21	223002101 03 00 06	61,50
747	UDHAM SINGH NAGAR	75024617	V	N	2	N	01-JUL-21	02-JUL-21	223001101 05 00 02	17,50
748	UDHAM SINGH NAGAR	75024617	V	N	3	N	01-JUL-21	02-JUL-21	223001101 05 00 08	1,50,00
749	UDHAM SINGH NAGAR	75024617	V	N	4	N	01-JUL-21	02-JUL-21	223001101 05 00 08	1,50,00
750	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-JUL-21	02-JUL-21	223001101 05 00 08	19,45,02
751	UDHAM SINGH NAGAR	75024617	V	N	1	N	01-JUL-21	02-JUL-21	223001101 05 00 26	5,00
752	UDHAM SINGH NAGAR	75054634	V	N	6	N	01-JUL-21	03-JUL-21	223003003 03 00 08	5,44,16
753	UDHAM SINGH	75024634	V	N	10	N	01-JUL-21	06-JUL-21	223003003 03 00 08	1,55,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
754	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-JUL-21	06-JUL-21	223003003 03 00 08	1,50,00
755	UDHAM SINGH NAGAR	75024634	V	N	8	N	01-JUL-21	06-JUL-21	223003003 03 00 08	17,12,00
756	UDHAM SINGH NAGAR	75024634	V	N	9	N	01-JUL-21	06-JUL-21	223003003 03 00 08	1,50,00
757	UDHAM SINGH NAGAR	75024634	V	N	11	N	01-JUL-21	06-JUL-21	223003003 03 00 25	6,63,70
758	UDHAM SINGH NAGAR	75024634	V	N	13	N	01-JUL-21	06-JUL-21	223003003 03 00 25	1,36,75
759	UDHAM SINGH NAGAR	75044634	V	N	7	N	01-JUL-21	06-JUL-21	223003003 03 00 08	8,72,28
760	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-JUL-21	08-JUL-21	223001101 05 00 25	37,25
761	UDHAM SINGH NAGAR	75024617	V	N	15	N	01-JUL-21	08-JUL-21	223001101 05 00 29	1,73,80
762	UDHAM SINGH NAGAR	75004633	V	N	17	N	01-JUL-21	12-JUL-21	223002001 03 00 08	1,50,00
763	UDHAM SINGH NAGAR	75004633	V	N	18	N	01-JUL-21	12-JUL-21	223002001 03 00 08	2,52,19
764	UDHAM SINGH NAGAR	75044635	V	N	11	N	01-JUL-21	12-JUL-21	223003003 03 00 01	58,15,00
765	UDHAM SINGH NAGAR	75044635	V	N	11	N	01-JUL-21	12-JUL-21	223003003 03 00 03	9,88,55
766	UDHAM SINGH NAGAR	75044635	V	N	11	N	01-JUL-21	12-JUL-21	223003003 03 00 06	3,59,50
767	UDHAM SINGH NAGAR	75044635	V	N	16	N	01-JUL-21	12-JUL-21	223003003 03 00 08	13,67,43
768	UDHAM SINGH NAGAR	75024633	V	N	19	N	01-JUL-21	13-JUL-21	223002001 03 00 08	7,96,34
769	UDHAM SINGH NAGAR	75024633	V	N	20	N	01-JUL-21	13-JUL-21	223002001 03 00 25	17,18
770	UDHAM SINGH NAGAR	75024634	V	N	10	N	01-JUL-21	13-JUL-21	223003003 03 00 01	2,56,80
771	UDHAM SINGH NAGAR	75024634	V	N	10	N	01-JUL-21	13-JUL-21	223003003 03 00 03	43,66
772	UDHAM SINGH NAGAR	75024634	V	N	10	N	01-JUL-21	13-JUL-21	223003003 03 00 06	1,68
773	UDHAM SINGH NAGAR	75064634	V	N	12	N	01-JUL-21	13-JUL-21	223003003 03 00 01	1,05,00
774	UDHAM SINGH NAGAR	75064634	V	N	12	N	01-JUL-21	13-JUL-21	223003003 03 00 03	17,85
775	UDHAM SINGH	75044634	V	N	13	N	01-JUL-21	14-JUL-21	223003003 03 00 01	18,86,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
776	UDHAM SINGH NAGAR	75044634	V	N	21	N	01-JUL-21	14-JUL-21	223003003	03 00 08	13,80,27
777	UDHAM SINGH NAGAR	75004634	V	N	14	N	01-JUL-21	15-JUL-21	223003003	03 00 01	30,91,00
778	UDHAM SINGH NAGAR	75004634	V	N	14	N	01-JUL-21	15-JUL-21	223003003	03 00 03	5,25,47
779	UDHAM SINGH NAGAR	75004634	V	N	14	N	01-JUL-21	15-JUL-21	223003003	03 00 06	2,43,30
780	UDHAM SINGH NAGAR	75024617	V	N	23	N	01-JUL-21	17-JUL-21	223001101	05 00 11	11,50
781	UDHAM SINGH NAGAR	75024617	V	N	24	N	01-JUL-21	17-JUL-21	223001101	05 00 11	24,78
782	UDHAM SINGH NAGAR	75024617	V	N	25	N	01-JUL-21	17-JUL-21	223001101	05 00 11	13,64
783	UDHAM SINGH NAGAR	75024617	V	N	22	N	01-JUL-21	17-JUL-21	223001101	05 00 25	16,21
784	UDHAM SINGH NAGAR	75004633	V	N	26	N	01-JUL-21	20-JUL-21	223002001	03 00 51	99,96
785	UDHAM SINGH NAGAR	75024634	V	N	15	N	01-JUL-21	20-JUL-21	223003003	03 00 01	29,05,41
786	UDHAM SINGH NAGAR	75024634	V	N	16	N	01-JUL-21	20-JUL-21	223003003	03 00 01	28,53,05
787	UDHAM SINGH NAGAR	75024634	V	N	29	N	01-JUL-21	20-JUL-21	223003003	03 00 02	31,50
788	UDHAM SINGH NAGAR	75024634	V	N	30	N	01-JUL-21	20-JUL-21	223003003	03 00 02	17,50
789	UDHAM SINGH NAGAR	75024634	V	N	27	N	01-JUL-21	20-JUL-21	223003003	03 00 26	1,31,00
790	UDHAM SINGH NAGAR	75024634	V	N	28	N	01-JUL-21	20-JUL-21	223003003	03 00 26	1,31,00
791	UDHAM SINGH NAGAR	75024617	V	N	32	N	01-JUL-21	23-JUL-21	223001101	05 00 02	40,85
792	UDHAM SINGH NAGAR	75024617	V	N	33	N	01-JUL-21	23-JUL-21	223001101	05 00 02	10,00
793	UDHAM SINGH NAGAR	75024617	V	N	31	N	01-JUL-21	23-JUL-21	223001101	05 00 22	16,12
794	UDHAM SINGH NAGAR	75044634	V	N	34	N	01-JUL-21	26-JUL-21	223003003	03 00 08	1,50,00
795	UDHAM SINGH NAGAR	75064634	V	N	35	N	01-JUL-21	26-JUL-21	223003003	03 00 08	28,71,07
796	UDHAM SINGH NAGAR	75034634	V	N	17	N	01-JUL-21	27-JUL-21	223003003	03 00 01	3,24,72
797	UDHAM SINGH	75034634	V	N	17	N	01-JUL-21	27-JUL-21	223003003	03 00 03	56,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
798	UDHAM SINGH NAGAR	75034634	V	N	17	N	01-JUL-21	27-JUL-21	223003003	03 00 06	32,70
799	UDHAM SINGH NAGAR	75054634	V	N	36	N	01-JUL-21	29-JUL-21	223003003	03 00 09	58,74
800	UDHAM SINGH NAGAR	75054634	V	N	37	N	01-JUL-21	29-JUL-21	223003003	03 00 09	1,47,21
801	UDHAM SINGH NAGAR	75064634	V	N	38	N	01-JUL-21	29-JUL-21	223003003	03 00 27	99,80
802	UDHAM SINGH NAGAR	75004633	V	N	31	N	01-JUL-21	31-JUL-21	223002001	03 00 01	17,12,00
803	UDHAM SINGH NAGAR	75004633	V	N	31	N	01-JUL-21	31-JUL-21	223002001	03 00 03	2,91,04
804	UDHAM SINGH NAGAR	75004633	V	N	31	N	01-JUL-21	31-JUL-21	223002001	03 00 06	91,90
805	UDHAM SINGH NAGAR	75004634	V	N	27	N	01-JUL-21	31-JUL-21	223003003	03 00 01	31,66,00
806	UDHAM SINGH NAGAR	75004634	V	N	27	N	01-JUL-21	31-JUL-21	223003003	03 00 03	5,38,22
807	UDHAM SINGH NAGAR	75004634	V	N	27	N	01-JUL-21	31-JUL-21	223003003	03 00 06	2,43,30
808	UDHAM SINGH NAGAR	75044634	V	N	39	N	01-JUL-21	31-JUL-21	223003003	03 00 27	95,30
809	UDHAM SINGH NAGAR	75044635	V	N	40	N	01-JUL-21	31-JUL-21	223003003	03 00 25	54,83
810	UDHAM SINGH NAGAR	75044635	V	N	41	N	01-JUL-21	31-JUL-21	223003003	03 00 25	8,28,18
811	UTTARKASHI	41004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 01	31,04,20
812	UTTARKASHI	41004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 03	5,27,00
813	UTTARKASHI	41004634	V	N	1	N	01-JUL-21	01-JUL-21	223003003	03 00 06	2,69,40
814	UTTARKASHI	41034634	V	N	2	N	01-JUL-21	01-JUL-21	223003003	03 00 01	37,36,00
815	UTTARKASHI	41034634	V	N	3	N	01-JUL-21	01-JUL-21	223003003	03 00 01	82,87,60
816	UTTARKASHI	41034634	V	N	4	N	01-JUL-21	01-JUL-21	223003003	03 00 01	5,81,00
817	UTTARKASHI	41034634	V	N	5	N	01-JUL-21	01-JUL-21	223003003	03 00 01	18,98,00
818	UTTARKASHI	41034634	V	N	2	N	01-JUL-21	01-JUL-21	223003003	03 00 03	6,35,12
819	UTTARKASHI	41034634	V	N	3	N	01-JUL-21	01-JUL-21	223003003	03 00 03	14,05,05
820	UTTARKASHI	41034634	V	N	4	N	01-JUL-21	01-JUL-21	223003003	03 00 03	98,77
821	UTTARKASHI	41034634	V	N	5	N	01-JUL-21	01-JUL-21	223003003	03 00 03	3,22,66
822	UTTARKASHI	41034634	V	N	2	N	01-JUL-21	01-JUL-21	223003003	03 00 06	2,31,90

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823	UTTARKASHI	41034634	V	N	3	N	01-JUL-21	01-JUL-21	223003003 03 00 06	2,47,10
824	UTTARKASHI	41034634	V	N	4	N	01-JUL-21	01-JUL-21	223003003 03 00 06	42,90
825	UTTARKASHI	41034634	V	N	5	N	01-JUL-21	01-JUL-21	223003003 03 00 06	1,41,10
826	UTTARKASHI	41044634	V	N	6	N	01-JUL-21	02-JUL-21	223003003 03 00 01	15,86,00
827	UTTARKASHI	41044634	V	N	6	N	01-JUL-21	02-JUL-21	223003003 03 00 03	2,74,72
828	UTTARKASHI	41044634	V	N	6	N	01-JUL-21	02-JUL-21	223003003 03 00 06	1,01,10
829	UTTARKASHI	41044634	V	N	1	N	01-JUL-21	08-JUL-21	223003003 03 00 08	23,73,37
830	UTTARKASHI	41044634	V	N	2	N	01-JUL-21	08-JUL-21	223003003 03 00 25	1,89,97
831	UTTARKASHI	41004633	V	N	6	N	01-JUL-21	13-JUL-21	223002001 03 00 08	5,34,83
832	UTTARKASHI	41004633	V	N	7	N	01-JUL-21	13-JUL-21	223002101 03 00 08	5,73,31
833	UTTARKASHI	41034634	V	N	3	N	01-JUL-21	13-JUL-21	223003003 03 00 08	11,46,59
834	UTTARKASHI	41034634	V	N	4	N	01-JUL-21	13-JUL-21	223003003 03 00 08	25,80,02
835	UTTARKASHI	41034634	V	N	5	N	01-JUL-21	13-JUL-21	223003003 03 00 08	11,79,92
836	UTTARKASHI	41004633	V	N	8	N	01-JUL-21	20-JUL-21	223002101 03 00 08	1,50,00
837	UTTARKASHI	41004633	V	N	12	N	01-JUL-21	31-JUL-21	223002001 03 00 01	32,19,00
838	UTTARKASHI	41004633	V	N	12	N	01-JUL-21	31-JUL-21	223002001 03 00 03	5,47,23
839	UTTARKASHI	41004633	V	N	12	N	01-JUL-21	31-JUL-21	223002001 03 00 06	1,96,40
840	UTTARKASHI	41004633	V	N	13	N	01-JUL-21	31-JUL-21	223002101 03 00 01	2,68,00
841	UTTARKASHI	41004633	V	N	13	N	01-JUL-21	31-JUL-21	223002101 03 00 03	45,56
842	UTTARKASHI	41004633	V	N	13	N	01-JUL-21	31-JUL-21	223002101 03 00 06	31,90
843	UTTARKASHI	41004634	V	N	10	N	01-JUL-21	31-JUL-21	223003003 03 00 01	31,52,20
844	UTTARKASHI	41004634	V	N	10	N	01-JUL-21	31-JUL-21	223003003 03 00 03	5,35,16
845	UTTARKASHI	41004634	V	N	10	N	01-JUL-21	31-JUL-21	223003003 03 00 06	2,69,40

1,40,27,29,07

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:42 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:37 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:38 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002671	V	N	103	N	01-JUL-21	27-JUL-21	221003110 01 01 56	3,75,10,00,00
2	SECRETRIAT	12002671	V	N	102	N	01-JUL-21	27-JUL-21	221003110 95 01 56	41,67,77,78
3	SECRETRIAT	12002671	V	N	110	N	01-JUL-21	27-JUL-21	221006101 99 00 56	36,35,34
4	SECRETRIAT	12002671	V	N	118	N	01-JUL-21	28-JUL-21	221006101 99 00 56	3,22,05,73

4,20,36,18,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:39 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 01	8,33,00
2	BAGESHWAR	89004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 03	1,41,61
3	BAGESHWAR	89004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 06	78,00
4	BAGESHWAR	89004633	V	N	7	N	01-JUL-21	31-JUL-21	223002101 02 00 01	8,58,00
5	BAGESHWAR	89004633	V	N	7	N	01-JUL-21	31-JUL-21	223002101 02 00 03	1,45,86
6	BAGESHWAR	89004633	V	N	7	N	01-JUL-21	31-JUL-21	223002101 02 00 06	78,00
7	BAGESHWAR	89004633	V	N	2	N	01-JUL-21	31-JUL-21	223002101 02 00 08	6,63,18
8	CHAMPAWAT	88004633	V	N	14	N	01-JUL-21	27-JUL-21	223002101 02 00 08	7,48,51
9	HARIDWAR	65004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 01	5,20,00
10	HARIDWAR	65004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 03	88,40
11	HARIDWAR	65004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 06	4,60
12	HARIDWAR	65004633	V	N	15	N	01-JUL-21	31-JUL-21	223002101 02 00 01	5,20,00
13	HARIDWAR	65004633	V	N	15	N	01-JUL-21	31-JUL-21	223002101 02 00 03	88,40
14	HARIDWAR	65004633	V	N	15	N	01-JUL-21	31-JUL-21	223002101 02 00 06	4,60
15	RUDRAPRAYAG	90004633	V	N	2	N	01-JUL-21	03-JUL-21	223002101 02 00 08	20,00
16	RUDRAPRAYAG	90004633	V	N	8	N	01-JUL-21	15-JUL-21	223002101 02 00 08	8,86,75
17	TEHRI GARHWAL	61004633	V	N	12	N	01-JUL-21	26-JUL-21	223002101 02 00 08	2,91,96
18	TEHRI GARHWAL	61004633	V	N	10	N	01-JUL-21	26-JUL-21	223002101 02 00 24	31,86
										60,02,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:43 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:44 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 01	17,58,80
2	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 03	2,99,00
3	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 06	1,17,30
4	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 01	1,39,85,55
5	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 03	24,79,50
6	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 06	7,54,20
7	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 01	17,81,60
8	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 03	3,02,87
9	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 06	1,03,60
10	DEHRADUN	01052688	V	N	7	N	01-JUL-21	02-JUL-21	221003110 03 00 08	1,66,62
11	DEHRADUN	01002762	V	N	156	N	01-JUL-21	15-JUL-21	221004102 02 00 20	50,00
12	DEHRADUN	01002762	V	N	158	N	01-JUL-21	15-JUL-21	221004102 02 00 22	1,49,97
13	DEHRADUN	01002762	V	N	163	N	01-JUL-21	15-JUL-21	221004102 02 00 42	2,00,00
14	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 01	6,93,60
15	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 03	1,17,91
16	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 06	50,40
17	DEHRADUN	01012687	V	N	153	N	01-JUL-21	15-JUL-21	221003110 02 00 08	10,61,77
18	DEHRADUN	01012687	V	N	150	N	01-JUL-21	15-JUL-21	221003110 02 00 20	2,45,90
19	DEHRADUN	01012687	V	N	149	N	01-JUL-21	15-JUL-21	221003110 02 00 21	2,46,50
20	DEHRADUN	01012687	V	N	152	N	01-JUL-21	15-JUL-21	221003110 02 00 22	2,46,50
21	DEHRADUN	01012687	V	N	151	N	01-JUL-21	15-JUL-21	221003110 02 00 42	1,90,90
22	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 01	1,47,75,00
23	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 03	25,11,74
24	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 06	7,54,20
25	SECRETRIAT	12002671	V	N	101	N	01-JUL-21	27-JUL-21	221003110 01 01 56	8,10,70,00
26	SECRETRIAT	12002671	V	N	100	N	01-JUL-21	27-JUL-21	221003110 95 01 56	35,20,00
27	SECRETRIAT	12002671	V	N	109	N	01-JUL-21	27-JUL-21	221006101 99 00 56	7,65,34
28	SECRETRIAT	12002671	V	N	117	N	01-JUL-21	28-JUL-21	221006101 99 00 56	67,80,15
29	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 01	9,52,00
30	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 03	1,61,84
31	UDHAM SINGH	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 06	60,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:44 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
							13,63,53,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:45 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01054635	V	N	20	N	01-JUL-21	09-JUL-21	223002001	02 00 08	5,04,39
2	DEHRADUN	01054635	V	N	16	N	01-JUL-21	29-JUL-21	223002001	02 00 01	8,28,00
3	DEHRADUN	01054635	V	N	16	N	01-JUL-21	29-JUL-21	223002001	02 00 03	1,40,76
4	DEHRADUN	01054635	V	N	16	N	01-JUL-21	29-JUL-21	223002001	02 00 06	60,60
5	DEHRADUN	01054635	V	N	29	N	01-JUL-21	31-JUL-21	223002001	02 00 01	8,45,00
6	DEHRADUN	01054635	V	N	29	N	01-JUL-21	31-JUL-21	223002001	02 00 03	1,43,65
7	DEHRADUN	01054635	V	N	29	N	01-JUL-21	31-JUL-21	223002001	02 00 06	60,60
											25,83,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:46 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:56:28

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	Total:	01 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	02	56 Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total:	02 Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	03	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total:	03 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	04	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total:	04 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	05	56 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	Total:	05 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	06	56 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total:	06 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	07	56 Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	Total:	07 Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	08	56 Voted	61,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08		Voted	61,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	61,20,00,000.00	.00	.00
	10	56		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,75,03,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,75,03,21,000.00	.00	.00
	04 00		01	Voted	75,07,48,000.00	6,32,87,498.00	25,77,74,736.00
				Charged	.00	.00	.00
				Total	75,07,48,000.00	6,32,87,498.00	25,77,74,736.00
			02	Voted	5,00,000.00	78,320.00	78,320.00
				Charged	.00	.00	.00
				Total	5,00,000.00	78,320.00	78,320.00
			03	Voted	23,29,57,000.00	1,07,60,735.00	4,38,49,754.00
				Charged	.00	.00	.00
				Total	23,29,57,000.00	1,07,60,735.00	4,38,49,754.00
			04	Voted	50,00,000.00	1,39,496.00	1,96,842.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,39,496.00	1,96,842.00
			06	Voted	9,00,90,000.00	55,91,910.00	2,32,38,152.00
				Charged	.00	.00	.00
				Total	9,00,90,000.00	55,91,910.00	2,32,38,152.00
			07	Voted	3,00,000.00	21,780.00	21,780.00
				Charged	.00	.00	.00
				Total	3,00,000.00	21,780.00	21,780.00
			08	Voted	4,00,00,000.00	55,50,688.00	1,72,33,937.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	55,50,688.00	1,72,33,937.00
			09	Voted	50,00,000.00	77,859.00	77,859.00
				Charged	.00	.00	.00
				Total	50,00,000.00	77,859.00	77,859.00
			10	Voted	2,00,000.00	.00	6,480.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	6,480.00
			11	Voted	50,000.00	8,500.00	8,500.00
				Charged	.00	.00	.00
				Total	50,000.00	8,500.00	8,500.00
			20	Voted	12,00,000.00	1,52,383.00	1,96,794.00
				Charged	.00	.00	.00
				Total	12,00,000.00	1,52,383.00	1,96,794.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	21	Voted	2,00,000.00	20,328.00	20,328.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,328.00	20,328.00
	22	Voted	20,00,000.00	1,24,107.00	2,52,980.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,24,107.00	2,52,980.00
	23	Voted	15,00,000.00	2,61,007.00	2,94,343.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,61,007.00	2,94,343.00
	24	Voted	8,00,000.00	69,879.00	94,265.00
		Charged	.00	.00	.00
		Total	8,00,000.00	69,879.00	94,265.00
	25	Voted	30,00,000.00	3,93,887.00	7,02,187.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,93,887.00	7,02,187.00
	26	Voted	2,00,000.00	15,776.00	19,776.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,776.00	19,776.00
	27	Voted	4,00,000.00	47,854.00	65,454.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,854.00	65,454.00
	29	Voted	25,00,000.00	4,56,384.00	5,84,296.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,56,384.00	5,84,296.00
	30	Voted	1,00,000.00	7,088.00	7,088.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,088.00	7,088.00
	40	Voted	4,00,000.00	15,753.00	15,753.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,753.00	15,753.00
	42	Voted	3,00,000.00	36,652.00	36,652.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,652.00	36,652.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
Total: 00		Voted	1,14,76,95,000.00	8,71,17,884.00	34,47,76,276.00
		Charged	.00	.00	.00
		Total	1,14,76,95,000.00	8,71,17,884.00	34,47,76,276.00
Total: 04		Voted	1,14,76,95,000.00	8,71,17,884.00	34,47,76,276.00
		Charged	.00	.00	.00
		Total	1,14,76,95,000.00	8,71,17,884.00	34,47,76,276.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 05 00	02	Voted	5,20,00,000.00	80,18,600.00	80,18,600.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	80,18,600.00	80,18,600.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	6,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,000.00	15,000.00
	23	Voted	60,00,000.00	5,78,322.00	5,78,322.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,78,322.00	5,78,322.00
	25	Voted	3,00,000.00	4,950.00	4,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,950.00	4,950.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	6,02,03,000.00	86,16,872.00	86,16,872.00
		Charged	.00	.00	.00
		Total	6,02,03,000.00	86,16,872.00	86,16,872.00
Total: 05		Voted	6,02,03,000.00	86,16,872.00	86,16,872.00
		Charged	.00	.00	.00
		Total	6,02,03,000.00	86,16,872.00	86,16,872.00
06 00	01	Voted	30,00,000.00	4,07,670.00	10,21,140.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,07,670.00	10,21,140.00
	03	Voted	9,31,000.00	69,156.00	1,73,298.00
		Charged	.00	.00	.00
		Total	9,31,000.00	69,156.00	1,73,298.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,60,000.00	66,168.00	1,65,804.00
		Charged	.00	.00	.00
		Total	3,60,000.00	66,168.00	1,65,804.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 06 00	Total: 00		Voted	44,41,000.00	5,42,994.00	13,60,242.00
			Charged	.00	.00	.00
			Total	44,41,000.00	5,42,994.00	13,60,242.00
	Total: 06		Voted	44,41,000.00	5,42,994.00	13,60,242.00
			Charged	.00	.00	.00
			Total	44,41,000.00	5,42,994.00	13,60,242.00
07 00		04	Voted	3,00,000.00	10,580.00	10,580.00
			Charged	.00	.00	.00
			Total	3,00,000.00	10,580.00	10,580.00
		20	Voted	1,00,000.00	4,998.00	4,998.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,998.00	4,998.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		25	Voted	3,00,000.00	2,969.00	2,969.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,969.00	2,969.00
		40	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	25,00,000.00	81,385.00	81,385.00
			Charged	.00	.00	.00
			Total	25,00,000.00	81,385.00	81,385.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total: 00		Voted	45,00,000.00	99,932.00	99,932.00
			Charged	.00	.00	.00
			Total	45,00,000.00	99,932.00	99,932.00
	Total: 07		Voted	45,00,000.00	99,932.00	99,932.00
			Charged	.00	.00	.00
			Total	45,00,000.00	99,932.00	99,932.00
08 00		50	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 08		Total: 08	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	11 00					
		02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		07	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		23	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		24	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		25	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	22,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	.00
		Total: 11	Voted	22,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	.00
	12 00					
		07	Voted	20,00,000.00	10,28,500.00	10,28,500.00
			Charged	.00	.00	.00
			Total	20,00,000.00	10,28,500.00	10,28,500.00
		08	Voted	6,00,000.00	2,28,000.00	2,28,000.00
			Charged	.00	.00	.00
			Total	6,00,000.00	2,28,000.00	2,28,000.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	12	00	29		
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	29,00,000.00	12,56,500.00	12,56,500.00
					Charged	.00	.00	.00
					Total	29,00,000.00	12,56,500.00	12,56,500.00
				Total: 12	Voted	29,00,000.00	12,56,500.00	12,56,500.00
					Charged	.00	.00	.00
					Total	29,00,000.00	12,56,500.00	12,56,500.00
			15	00	42			
					Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 15	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
			16	00	42			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 16	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			18	00	42			
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 18	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			19	00	04			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
					07			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					10			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 19 00		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
	Total:	19	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
95 01		56	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
	Total:	01	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
02		56	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
	Total:	02	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
03		56	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	Total:	03	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
04		56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	05	56	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
		Total: 05	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
	06	56	Voted	66,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,15,000.00	.00	.00
		Total: 06	Voted	66,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,15,000.00	.00	.00
	07	56	Voted	12,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,39,000.00	.00	.00
		Total: 07	Voted	12,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,39,000.00	.00	.00
	08	56	Voted	7,14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,00,000.00	.00	.00
		Total: 08	Voted	7,14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,00,000.00	.00	.00
		Total: 95	Voted	20,42,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,42,04,000.00	.00	.00
97	01	01	Voted	13,05,65,000.00	1,03,65,851.00	4,45,92,950.00
			Charged	.00	.00	.00
			Total	13,05,65,000.00	1,03,65,851.00	4,45,92,950.00
		02	Voted	15,01,000.00	1,48,810.00	3,12,169.00
			Charged	.00	.00	.00
			Total	15,01,000.00	1,48,810.00	3,12,169.00
		03	Voted	4,05,14,000.00	17,34,250.00	76,27,274.00
			Charged	.00	.00	.00
			Total	4,05,14,000.00	17,34,250.00	76,27,274.00
		04	Voted	50,00,000.00	3,77,887.00	7,83,505.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,77,887.00	7,83,505.00
		06	Voted	1,56,68,000.00	7,77,092.00	34,60,288.00
			Charged	.00	.00	.00
			Total	1,56,68,000.00	7,77,092.00	34,60,288.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 97 01	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	65,00,000.00	7,43,104.00	19,82,214.00
		Charged	.00	.00	.00
		Total	65,00,000.00	7,43,104.00	19,82,214.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	1,66,343.00	2,55,472.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,66,343.00	2,55,472.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	25,00,000.00	59,953.00	2,36,011.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,953.00	2,36,011.00
	23	Voted	45,00,000.00	6,18,131.00	6,87,092.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,18,131.00	6,87,092.00
	24	Voted	6,00,000.00	33,681.00	53,681.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,681.00	53,681.00
	25	Voted	15,00,000.00	1,14,608.00	1,63,634.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,608.00	1,63,634.00
	26	Voted	3,00,000.00	13,629.00	13,629.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,629.00	13,629.00
	27	Voted	35,00,000.00	3,31,583.00	12,83,073.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,31,583.00	12,83,073.00
	29	Voted	64,55,000.00	5,13,189.00	9,97,879.00
		Charged	.00	.00	.00
		Total	64,55,000.00	5,13,189.00	9,97,879.00
	42	Voted	50,00,00,000.00	4,56,87,028.00	7,53,22,006.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,56,87,028.00	7,53,22,006.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 97	01	51	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		52	Voted	10,00,000.00	7,65,210.00	7,65,210.00
			Charged	.00	.00	.00
			Total	10,00,000.00	7,65,210.00	7,65,210.00
		56	Voted	68,00,00,000.00	7,90,38,535.00	15,28,90,304.00
			Charged	.00	.00	.00
			Total	68,00,00,000.00	7,90,38,535.00	15,28,90,304.00
	Total:	01	Voted	1,40,67,63,000.00	14,14,88,884.00	29,14,26,391.00
			Charged	.00	.00	.00
			Total	1,40,67,63,000.00	14,14,88,884.00	29,14,26,391.00
	02	01	Voted	2,25,00,000.00	14,49,140.00	73,61,560.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	14,49,140.00	73,61,560.00
		03	Voted	69,75,000.00	2,44,633.00	12,49,521.00
			Charged	.00	.00	.00
			Total	69,75,000.00	2,44,633.00	12,49,521.00
		06	Voted	18,00,000.00	1,64,090.00	7,69,060.00
			Charged	.00	.00	.00
			Total	18,00,000.00	1,64,090.00	7,69,060.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	02	Voted	3,13,75,000.00	18,57,863.00	93,80,141.00
			Charged	.00	.00	.00
			Total	3,13,75,000.00	18,57,863.00	93,80,141.00
	Total:	97	Voted	1,43,81,38,000.00	14,33,46,747.00	30,08,06,532.00
			Charged	.00	.00	.00
			Total	1,43,81,38,000.00	14,33,46,747.00	30,08,06,532.00
	Total:	001	Voted	4,98,55,32,000.00	24,09,80,929.00	65,69,16,354.00
			Charged	.00	.00	.00
			Total	4,98,55,32,000.00	24,09,80,929.00	65,69,16,354.00
102 03 00		42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06 00		42	Voted	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
			Charged	.00	.00	.00
			Total	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 102 06 00	Total: 00	Voted	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
	Total: 06	Voted	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
	Total: 102	Voted	31,24,00,000.00	30,24,00,000.00	30,24,00,000.00
		Charged	.00	.00	.00
		Total	31,24,00,000.00	30,24,00,000.00	30,24,00,000.00
103 03 00	02	Voted	15,00,000.00	2,49,334.00	2,49,334.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,49,334.00	2,49,334.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	3,00,000.00	64,197.00	64,197.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,197.00	64,197.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	59,425.00	59,425.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,425.00	59,425.00
	44	Voted	15,00,000.00	2,32,761.00	2,32,761.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,32,761.00	2,32,761.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	54,50,000.00	6,05,717.00	6,05,717.00
		Charged	.00	.00	.00
		Total	54,50,000.00	6,05,717.00	6,05,717.00
	Total: 03	Voted	54,50,000.00	6,05,717.00	6,05,717.00
		Charged	.00	.00	.00
		Total	54,50,000.00	6,05,717.00	6,05,717.00
	Total: 103	Voted	54,50,000.00	6,05,717.00	6,05,717.00
		Charged	.00	.00	.00
		Total	54,50,000.00	6,05,717.00	6,05,717.00
105 04 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 105 04	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
108 03 00	01	Voted	15,00,00,000.00	1,30,97,907.00	5,88,93,261.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,30,97,907.00	5,88,93,261.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	4,65,45,000.00	22,36,427.00	1,00,22,248.00
		Charged	.00	.00	.00
		Total	4,65,45,000.00	22,36,427.00	1,00,22,248.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,80,00,000.00	12,55,730.00	57,84,662.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,55,730.00	57,84,662.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	09	Voted	5,00,000.00	86,220.00	1,01,098.00
		Charged	.00	.00	.00
		Total	5,00,000.00	86,220.00	1,01,098.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	21,590.00	24,385.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,590.00	24,385.00
	21	Voted	3,00,000.00	1,18,190.00	1,18,190.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,18,190.00	1,18,190.00
	22	Voted	3,00,000.00	22,763.00	37,263.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,763.00	37,263.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 108 03 00	23	Voted		3,00,000.00	60,000.00	60,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	60,000.00	60,000.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		5,00,000.00	31,163.00	38,886.00
		Charged		.00	.00	.00
		Total		5,00,000.00	31,163.00	38,886.00
	26	Voted		2,00,000.00	44,266.00	61,766.00
		Charged		.00	.00	.00
		Total		2,00,000.00	44,266.00	61,766.00
	27	Voted		1,00,000.00	7,460.00	7,460.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,460.00	7,460.00
	29	Voted		10,00,000.00	1,35,016.00	2,39,126.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,35,016.00	2,39,126.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	40	Voted		2,00,000.00	64,190.00	64,190.00
		Charged		.00	.00	.00
		Total		2,00,000.00	64,190.00	64,190.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		22,21,25,000.00	1,71,80,922.00	7,54,52,535.00
		Charged		.00	.00	.00
		Total		22,21,25,000.00	1,71,80,922.00	7,54,52,535.00
	Total: 03	Voted		22,21,25,000.00	1,71,80,922.00	7,54,52,535.00
		Charged		.00	.00	.00
		Total		22,21,25,000.00	1,71,80,922.00	7,54,52,535.00
05 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 05	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
06 00	04	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 06 00	07	Voted	4,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	15,000.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	13,95,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	13,95,000.00	.00	15,000.00
	Total: 06	Voted	13,95,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	13,95,000.00	.00	15,000.00
07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
08 00					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 08 00 56	Voted	2,45,00,00,000.00	.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	1,98,64,00,000.00
Total: 00	Voted	2,45,00,00,000.00	.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	1,98,64,00,000.00
Total: 08	Voted	2,45,00,00,000.00	.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	1,98,64,00,000.00
09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 56	Voted	1,06,90,000.00	8,40,116.00	33,57,300.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	8,40,116.00	33,57,300.00
Total: 00	Voted	1,06,90,000.00	8,40,116.00	33,57,300.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	8,40,116.00	33,57,300.00
Total: 11	Voted	1,06,90,000.00	8,40,116.00	33,57,300.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	8,40,116.00	33,57,300.00
12 00 56	Voted	1,00,00,000.00	3,33,260.00	14,25,206.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,33,260.00	14,25,206.00
Total: 00	Voted	1,00,00,000.00	3,33,260.00	14,25,206.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,33,260.00	14,25,206.00
Total: 12	Voted	1,00,00,000.00	3,33,260.00	14,25,206.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,33,260.00	14,25,206.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108			Total: 108	Voted	2,69,62,14,000.00	1,83,54,298.00	2,06,66,50,041.00
				Charged	.00	.00	.00
				Total	2,69,62,14,000.00	1,83,54,298.00	2,06,66,50,041.00
	109 01	02	56	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
			Total: 02	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		03	56	Voted	4,26,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,26,60,000.00	.00	.00
			Total: 03	Voted	4,26,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,26,60,000.00	.00	.00
		04	56	Voted	71,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,10,000.00	.00	.00
			Total: 04	Voted	71,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,10,000.00	.00	.00
		05	56	Voted	7,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,65,00,000.00	.00	.00
			Total: 05	Voted	7,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,65,00,000.00	.00	.00
			Total: 01	Voted	48,62,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,62,70,000.00	.00	.00
	04 00	20		Voted	2,00,000.00	12,324.00	12,324.00
				Charged	.00	.00	.00
				Total	2,00,000.00	12,324.00	12,324.00
		21		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		25		Voted	2,00,000.00	12,210.00	12,210.00
				Charged	.00	.00	.00
				Total	2,00,000.00	12,210.00	12,210.00
		26		Voted	2,00,000.00	18,800.00	18,800.00
				Charged	.00	.00	.00
				Total	2,00,000.00	18,800.00	18,800.00
			Total: 00	Voted	8,00,000.00	43,334.00	43,334.00
				Charged	.00	.00	.00
				Total	8,00,000.00	43,334.00	43,334.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 04			Total: 04	Voted	8,00,000.00	43,334.00	43,334.00
				Charged	.00	.00	.00
				Total	8,00,000.00	43,334.00	43,334.00
	95	02	56	Voted	4,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,00,000.00	.00	.00
			Total: 02	Voted	4,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,00,000.00	.00	.00
		03	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 03	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		04	56	Voted	8,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,30,000.00	.00	.00
			Total: 04	Voted	8,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,30,000.00	.00	.00
		05	56	Voted	89,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,25,000.00	.00	.00
			Total: 05	Voted	89,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,25,000.00	.00	.00
			Total: 95	Voted	5,67,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,67,55,000.00	.00	.00
			Total: 109	Voted	54,38,25,000.00	43,334.00	43,334.00
				Charged	.00	.00	.00
				Total	54,38,25,000.00	43,334.00	43,334.00
110 01	01		68	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	01	68	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 110 95 01	Total: 01		Voted		2,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	.00
	Total: 95		Voted		2,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	.00
	Total: 110		Voted		4,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,10,00,000.00	.00	.00
111 01 01		01	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		03	Voted		3,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,10,000.00	.00	.00
		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		06	Voted		1,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,000.00	.00	.00
		09	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		10	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		20	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		22	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		24	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		25	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		26	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		29	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 111 01	01	42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total:	01	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
	03	01	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		03	Voted	1,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		09	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 111 01 03	Total: 03		Voted		12,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,75,000.00	.00	.00
	Total: 01		Voted		34,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,25,000.00	.00	.00
02 00		42	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 02		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 111		Voted		84,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		84,25,000.00	.00	.00
114 01 03		56	Voted		45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,000.00	.00	.00
	Total: 03		Voted		45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,000.00	.00	.00
	Total: 01		Voted		45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,000.00	.00	.00
95 03		56	Voted		5,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,25,000.00	.00	.00
	Total: 03		Voted		5,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,25,000.00	.00	.00
	Total: 95		Voted		5,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,25,000.00	.00	.00
	Total: 114		Voted		50,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,25,000.00	.00	.00
	Total: 00		Voted		8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00
			Charged		.00	.00	.00
			Total		8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00
	Total: 2401		Voted		8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00
			Charged		.00	.00	.00
			Total		8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00
	Charged	.00	.00	.00
	Total	8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 28/09/2021 10:57:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 03	00	05		Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
		56		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	2,05,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,00,000.00	.00	.00
		Total: 03		Voted	2,05,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,00,000.00	.00	.00
04	00	05		Voted	13,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	5,00,00,000.00
		56		Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
		Total: 00		Voted	18,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	10,00,00,000.00
		Total: 04		Voted	18,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	10,00,00,000.00
05	00	56		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 05		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
08	00	56		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 08		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
09	00	56		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2415	80	120	09	00	Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 09	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			13	00	05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					56	Voted	50,00,000.00	24,14,000.00	24,14,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	24,14,000.00	24,14,000.00
					Total: 00	Voted	1,50,00,000.00	24,14,000.00	24,14,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	24,14,000.00	24,14,000.00
					Total: 13	Voted	1,50,00,000.00	24,14,000.00	24,14,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	24,14,000.00	24,14,000.00
			14	00	05	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					56	Voted	40,00,000.00	39,60,000.00	39,60,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	39,60,000.00	39,60,000.00
					Total: 00	Voted	1,90,00,000.00	39,60,000.00	39,60,000.00
						Charged	.00	.00	.00
						Total	1,90,00,000.00	39,60,000.00	39,60,000.00
					Total: 14	Voted	1,90,00,000.00	39,60,000.00	39,60,000.00
						Charged	.00	.00	.00
						Total	1,90,00,000.00	39,60,000.00	39,60,000.00
			15	00	05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					56	Voted	60,00,000.00	36,45,000.00	36,45,000.00
						Charged	.00	.00	.00
						Total	60,00,000.00	36,45,000.00	36,45,000.00
					Total: 00	Voted	1,60,00,000.00	36,45,000.00	36,45,000.00
						Charged	.00	.00	.00
						Total	1,60,00,000.00	36,45,000.00	36,45,000.00
					Total: 15	Voted	1,60,00,000.00	36,45,000.00	36,45,000.00
						Charged	.00	.00	.00
						Total	1,60,00,000.00	36,45,000.00	36,45,000.00
			20	00	56	Voted	15,00,000.00	6,02,000.00	6,02,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	6,02,000.00	6,02,000.00

Head of Account			Budget Provision	Current Month	Progressive
2415 80 120 20 00	Total: 00	Voted	15,00,000.00	6,02,000.00	6,02,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,02,000.00	6,02,000.00
	Total: 20	Voted	15,00,000.00	6,02,000.00	6,02,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,02,000.00	6,02,000.00
21 00	56	Voted	10,00,000.00	6,10,000.00	6,10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,10,000.00	6,10,000.00
	Total: 00	Voted	10,00,000.00	6,10,000.00	6,10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,10,000.00	6,10,000.00
	Total: 21	Voted	10,00,000.00	6,10,000.00	6,10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,10,000.00	6,10,000.00
24 00	56	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 00	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 24	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 120	Voted	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
		Charged	.00	.00	.00
		Total	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
	Total: 80	Voted	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
		Charged	.00	.00	.00
		Total	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
	Total: 2415	Voted	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
		Charged	.00	.00	.00
		Total	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
Grand Total:		Voted	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
		Charged	.00	.00	.00
		Total	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 28/09/2021 10:57:55

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 00	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 03	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 103	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
107 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 00	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 03	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 107	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
108 03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401	00	108	04	Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		05	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 108 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		113	02	00 55 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 02 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 113 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		119	02	00 55 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 00 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 02 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 119 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
		800	05	00 53 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 800 05		Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	07 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	98 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 98	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 80		Voted	10,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,20,01,000.00	.00	.00
	Total: 00		Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
	Total: 4401		Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
Grand Total:			Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:56:59

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		13,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		42,00,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,31,000.00	.00	.00
95 01	56	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 01	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
02	56	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
	Total: 02	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
03	56	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
	Total: 03	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
04	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 04	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
05	56	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
	Total: 05	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
06	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
	07		56	Voted	2,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,84,000.00	.00	.00
		Total: 07		Voted	2,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,84,000.00	.00	.00
	08		56	Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total: 08		Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total: 95		Voted	4,60,14,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,14,000.00	.00	.00
		Total: 001		Voted	46,60,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	46,60,45,000.00	.00	.00
102 02	05		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 05		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 02		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 102		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
109 01	01		56	Voted	12,96,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,96,00,000.00	.00	.00
		Total: 01		Voted	12,96,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,96,00,000.00	.00	.00
	02		56	Voted	97,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,20,000.00	.00	.00
		Total: 02		Voted	97,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
Total: 01		Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
Total: 01		Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
95 01	56	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 01		Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 95		Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 114		Voted	18,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,10,000.00	.00	.00
119 01 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	.00
02	56	Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
Total: 02		Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
03	56	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	16,37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,37,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	03	56	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
		Total: 03	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	5,850.00	5,850.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,850.00	5,850.00
		40	Voted	50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	5,000.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	10,850.00	10,850.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,850.00	10,850.00
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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	02	Voted	1,50,000.00	2,925.00	2,925.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,925.00	2,925.00
		44	Voted	3,50,000.00	93,400.00	93,400.00
			Charged	.00	.00	.00
			Total	3,50,000.00	93,400.00	93,400.00
		56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	13	Voted	7,00,000.00	96,325.00	96,325.00
			Charged	.00	.00	.00
			Total	7,00,000.00	96,325.00	96,325.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	Total:	14	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total:	16	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	90,000.00	11,200.00	57,166.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Total:	94	Voted	2,60,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	2,60,000.00	11,200.00	57,166.00
	Total:	02	Voted	5,20,50,000.00	1,18,375.00	1,11,64,341.00
			Charged	.00	.00	.00
			Total	5,20,50,000.00	1,18,375.00	1,11,64,341.00
95	01					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	56 Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total: 02	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	1,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	.00	.00
	Total: 119	Voted	23,30,50,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	23,30,50,000.00	1,18,375.00	1,11,64,341.00
	Total: 00	Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
Total: 2401		Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
Grand Total:		Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:57:11

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	2,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	8,88,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,88,31,000.00	.00	.00
	95 01	56	Voted	6,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,30,000.00	.00	.00
		Total: 01	Voted	6,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,30,000.00	.00	.00
	02	56	Voted	3,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,15,000.00	.00	.00
		Total: 02	Voted	3,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,15,000.00	.00	.00
	03	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		Total: 03	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	04	56	Voted	6,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,30,000.00	.00	.00
		Total: 04	Voted	6,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,30,000.00	.00	.00
	05	56	Voted	6,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,30,000.00	.00	.00
		Total: 05	Voted	6,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,30,000.00	.00	.00
	06	56	Voted	53,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,000.00	.00	.00
	07		56	Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
		Total: 07		Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
	08		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 08		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 95		Voted	97,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,84,000.00	.00	.00
		Total: 001		Voted	9,86,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,86,15,000.00	.00	.00
102 02	02		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 102		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
109 01	01		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 01		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	02		56	Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00
		Total: 02		Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
95 01	56	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	01	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	95	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	114	Voted		3,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,02,000.00	.00	.00
119 01 01	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	50	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
02	56	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	02	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
04 00	56	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00
Total:	00	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04	Voted	33,57,000.00	1,50,000.00	25,50,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	1,50,000.00	25,50,000.00
05 00	02	Voted	25,52,000.00	4,78,595.00	8,56,202.00
		Charged	.00	.00	.00
		Total	25,52,000.00	4,78,595.00	8,56,202.00
	20	Voted	72,000.00	4,750.00	6,650.00
		Charged	.00	.00	.00
		Total	72,000.00	4,750.00	6,650.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	16,329.00	45,955.00
		Charged	.00	.00	.00
		Total	90,000.00	16,329.00	45,955.00
	24	Voted	35,000.00	1,811.00	1,811.00
		Charged	.00	.00	.00
		Total	35,000.00	1,811.00	1,811.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	14,083.00	55,497.00
		Charged	.00	.00	.00
		Total	2,75,000.00	14,083.00	55,497.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	18,250.00	56,840.00
		Charged	.00	.00	.00
		Total	2,15,000.00	18,250.00	56,840.00
	44	Voted	22,02,000.00	2,34,313.00	3,88,171.00
		Charged	.00	.00	.00
		Total	22,02,000.00	2,34,313.00	3,88,171.00
	51	Voted	7,40,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	17,700.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	7,68,131.00	14,28,826.00
		Charged	.00	.00	.00
		Total	73,13,000.00	7,68,131.00	14,28,826.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	05	Total: 05 Voted	73,13,000.00	7,68,131.00	14,28,826.00
				Charged	.00	.00	.00
				Total	73,13,000.00	7,68,131.00	14,28,826.00
			06 00	20 Voted	15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,000.00	.00	.00
				24 Voted	12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,000.00	.00	.00
				42 Voted	27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,000.00	.00	.00
				44 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				45 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				56 Voted	10,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,40,000.00	.00	.00
			Total: 00	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
			Total: 06	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
		07	00	56 Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
			Total: 00	Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
			Total: 07	Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
		08	00	02 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				44 Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
				56 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 08	00	Total: 00 Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				Total: 08 Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
		09	00	02 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				44 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				56 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
				Total: 09 Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
		10	00	42 Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
				Total: 00 Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
				Total: 10 Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
		11	00	56 Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
				Total: 00 Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
				Total: 11 Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
		12	00	10 Voted	1,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,70,000.00	.00	.00
				22 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 12	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	44	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 14	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
15 00	56	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 00	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 15	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
16 00	56	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 16	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
		50 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	02	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 119	Voted	5,12,51,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	17,47,303.00	57,07,998.00
	Total: 00	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
	Total: 2401	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
	Grand Total:	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:18:38

Month of Account: 07/2021 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0401	Crop Husbandry			
104	Receipts from Agricultural Farms			
03				
		0.00	59,110.00	59,110.00
Total:	03	0.00	59,110.00	59,110.00
Total:	104	0.00	59,110.00	59,110.00
107	Receipts from Plant Protection Services			
01				
00		0.00	37,500.00	84,825.00
Total:	01	0.00	37,500.00	84,825.00
Total:	107	0.00	37,500.00	84,825.00
108	Receipts from Commercial Crops			
01				
00		0.00	0.00	51,401.00

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	0.00	51,401.00
03				
00		0.00	27,015.00	5,60,920.00
Total:	03	0.00	27,015.00	5,60,920.00
04				
00		0.00	0.00	4,272.00
01				
00		0.00	1,60,621.00	2,55,539.00
Total:	01	0.00	1,60,621.00	2,55,539.00
02				
00		0.00	14,589.00	38,194.00
Total:	02	0.00	14,589.00	38,194.00
03				
00		0.00	3,537.00	6,70,303.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0401	Crop Husbandry			
Total:	03	0.00	3,537.00	6,70,303.00
		0.00	0.00	548.00
Total:	04	0.00	1,78,747.00	9,68,856.00
Total:	108	0.00	2,05,762.00	15,81,177.00
119	Receipts from Horticulture and Vegetable crops			
01				
02				
00		0.00	8,02,056.00	17,98,329.00
Total:	02	0.00	8,02,056.00	17,98,329.00
Total:	01	0.00	8,02,056.00	17,98,329.00
Total:	119	0.00	8,02,056.00	17,98,329.00
800	Other Receipts			
02				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
		0.00	1,63,546.00	3,87,595.00
Total:	02	0.00	1,63,546.00	3,87,595.00
03				
00		0.00	47,254.00	54,720.00
Total:	03	0.00	47,254.00	54,720.00
05				
00		0.00	75,282.00	2,28,635.00
Total:	05	0.00	75,282.00	2,28,635.00
07				
00		0.00	54,283.00	61,483.00
Total:	07	0.00	54,283.00	61,483.00
09				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,700.00	14,500.00
Total: 09		0.00	3,700.00	14,500.00
10				
00		0.00	2,85,532.00	2,85,532.00
Total: 10		0.00	2,85,532.00	2,85,532.00
13				
		0.00	7,30,098.00	29,62,185.00
Total: 13		0.00	7,30,098.00	29,62,185.00
14				
00		0.00	4,72,922.00	11,38,068.00
Total: 14		0.00	4,72,922.00	11,38,068.00
15				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	9,828.00
Total: 15		0.00	0.00	9,828.00
99				
00		0.00	40,575.00	5,27,375.00
Total: 99		0.00	40,575.00	5,27,375.00
		0.00	0.00	1,919.00
Total: 800		0.00	18,73,192.00	56,71,840.00
Total: 0401		0.00	29,77,620.00	91,95,281.00
Grand Total:		0.00	29,77,620.00	91,95,281.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:48 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37092133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 01	58,16,00
2	ALMORA	37092133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 03	9,88,72
3	ALMORA	37092133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 06	5,50,60
4	ALMORA	37012133	V	N	3	N	01-JUL-21	03-JUL-21	240100001 04 00 08	12,09,84
5	ALMORA	37012133	V	N	4	N	01-JUL-21	03-JUL-21	240100001 04 00 24	31,05
6	ALMORA	37002132	V	N	14	N	01-JUL-21	06-JUL-21	240100001 04 00 22	63,58
7	ALMORA	37002132	V	N	15	N	01-JUL-21	06-JUL-21	240100001 04 00 22	8,10
8	ALMORA	37002132	V	N	17	N	01-JUL-21	06-JUL-21	240100001 04 00 24	31,05
9	ALMORA	37002133	V	N	2	N	01-JUL-21	06-JUL-21	240100001 04 00 01	4,90,00
10	ALMORA	37002133	V	N	3	N	01-JUL-21	06-JUL-21	240100001 04 00 01	4,90,00
11	ALMORA	37002133	V	N	4	N	01-JUL-21	06-JUL-21	240100001 04 00 01	4,90,00
12	ALMORA	37002133	V	N	5	N	01-JUL-21	06-JUL-21	240100001 04 00 01	4,90,00
13	ALMORA	37002133	V	N	6	N	01-JUL-21	06-JUL-21	240100001 04 00 01	4,90,00
14	ALMORA	37002133	V	N	2	N	01-JUL-21	06-JUL-21	240100001 04 00 03	83,30
15	ALMORA	37002133	V	N	3	N	01-JUL-21	06-JUL-21	240100001 04 00 03	83,30
16	ALMORA	37002133	V	N	4	N	01-JUL-21	06-JUL-21	240100001 04 00 03	83,30
17	ALMORA	37002133	V	N	5	N	01-JUL-21	06-JUL-21	240100001 04 00 03	83,30
18	ALMORA	37002133	V	N	6	N	01-JUL-21	06-JUL-21	240100001 04 00 03	83,30
19	ALMORA	37002133	V	N	2	N	01-JUL-21	06-JUL-21	240100001 04 00 06	52,60
20	ALMORA	37002133	V	N	3	N	01-JUL-21	06-JUL-21	240100001 04 00 06	52,60
21	ALMORA	37002133	V	N	4	N	01-JUL-21	06-JUL-21	240100001 04 00 06	52,60
22	ALMORA	37002133	V	N	5	N	01-JUL-21	06-JUL-21	240100001 04 00 06	52,60
23	ALMORA	37002133	V	N	6	N	01-JUL-21	06-JUL-21	240100001 04 00 06	52,60
24	ALMORA	37004797	V	N	53	N	01-JUL-21	06-JUL-21	240100001 97 01 42	5,40,03
25	ALMORA	37004797	V	N	54	N	01-JUL-21	06-JUL-21	240100001 97 01 42	11,25,00
26	ALMORA	37004797	V	N	55	N	01-JUL-21	06-JUL-21	240100001 97 01 42	20,91,58
27	ALMORA	37004797	V	N	56	N	01-JUL-21	06-JUL-21	240100001 97 01 42	12,59,94
28	ALMORA	37004797	V	N	57	N	01-JUL-21	06-JUL-21	240100001 97 01 42	55,70,35
29	ALMORA	37004797	V	N	58	N	01-JUL-21	06-JUL-21	240100001 97 01 42	90,00
30	ALMORA	37004797	V	N	59	N	01-JUL-21	06-JUL-21	240100001 97 01 42	55,70,35
31	ALMORA	37092133	V	N	11	N	01-JUL-21	06-JUL-21	240100001 04 00 08	2,21,85
32	ALMORA	37092133	V	N	9	N	01-JUL-21	06-JUL-21	240100001 04 00 29	2,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:48 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092133	V	N	10	N	01-JUL-21	06-JUL-21	240100001 05 00 02	4,80,00
34	ALMORA	37092133	V	N	5	N	01-JUL-21	06-JUL-21	240100001 05 00 02	2,40,00
35	ALMORA	37092133	V	N	6	N	01-JUL-21	06-JUL-21	240100001 05 00 02	10,80,00
36	ALMORA	37092133	V	N	8	N	01-JUL-21	06-JUL-21	240100001 05 00 02	45,60,00
37	ALMORA	37092133	V	N	7	N	01-JUL-21	06-JUL-21	240100001 05 00 23	4,00,00
38	ALMORA	37004797	V	N	22	N	01-JUL-21	07-JUL-21	240100001 97 01 23	15,00,00
39	ALMORA	37002132	V	N	35	N	01-JUL-21	09-JUL-21	240100001 04 00 22	24,00
40	ALMORA	37004797	V	N	40	N	01-JUL-21	09-JUL-21	240100001 97 01 02	1,80,00
41	ALMORA	37004797	V	N	41	N	01-JUL-21	09-JUL-21	240100001 97 01 02	4,17,18
42	ALMORA	37004797	V	N	36	N	01-JUL-21	09-JUL-21	240100001 97 01 08	5,96,37
43	ALMORA	37004797	V	N	37	N	01-JUL-21	09-JUL-21	240100001 97 01 08	2,51,99
44	ALMORA	37004797	V	N	39	N	01-JUL-21	09-JUL-21	240100001 97 01 25	1,37,94
45	ALMORA	37004797	V	N	38	N	01-JUL-21	09-JUL-21	240100001 97 01 27	90,00
46	ALMORA	37002133	V	N	45	N	01-JUL-21	13-JUL-21	240100001 04 00 22	99,15
47	ALMORA	37002133	V	N	47	N	01-JUL-21	13-JUL-21	240100001 04 00 22	32,00
48	ALMORA	37002133	V	N	46	N	01-JUL-21	13-JUL-21	240100001 04 00 23	18,82,07
49	ALMORA	37002133	V	N	43	N	01-JUL-21	13-JUL-21	240100001 04 00 25	13,76
50	ALMORA	37002133	V	N	44	N	01-JUL-21	13-JUL-21	240100001 04 00 25	21,37
51	ALMORA	37092133	V	N	42	N	01-JUL-21	13-JUL-21	240100001 04 00 20	1,13,00
52	ALMORA	37002132	V	N	66	N	01-JUL-21	15-JUL-21	240100001 04 00 04	97,50
53	ALMORA	37002132	V	N	68	N	01-JUL-21	15-JUL-21	240100001 04 00 08	75,00
54	ALMORA	37002132	V	N	67	N	01-JUL-21	15-JUL-21	240100109 04 00 26	1,88,00
55	ALMORA	37002133	V	N	86	N	01-JUL-21	20-JUL-21	240100001 04 00 08	5,34,77
56	ALMORA	37004797	V	N	91	N	01-JUL-21	20-JUL-21	240100001 97 01 20	1,20,00
57	ALMORA	37004797	V	N	76	N	01-JUL-21	20-JUL-21	240100001 97 01 29	1,39,21
58	ALMORA	37004797	V	N	78	N	01-JUL-21	20-JUL-21	240100001 97 01 29	28,82
59	ALMORA	37004797	V	N	79	N	01-JUL-21	20-JUL-21	240100001 97 01 29	1,34,74
60	ALMORA	37004797	V	N	80	N	01-JUL-21	20-JUL-21	240100001 97 01 29	57,11
61	ALMORA	37004797	V	N	81	N	01-JUL-21	20-JUL-21	240100001 97 01 29	16,46
62	ALMORA	37004797	V	N	82	N	01-JUL-21	20-JUL-21	240100001 97 01 29	24,51
63	ALMORA	37004797	V	N	83	N	01-JUL-21	20-JUL-21	240100001 97 01 29	19,76
64	ALMORA	37004797	V	N	84	N	01-JUL-21	20-JUL-21	240100001 97 01 29	9,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:48 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004797	V	N	85	N	01-JUL-21	20-JUL-21	240100001 97 01 29	58,39
66	ALMORA	37004797	V	N	100	N	01-JUL-21	20-JUL-21	240100001 97 01 42	2,50,09
67	ALMORA	37004797	V	N	101	N	01-JUL-21	20-JUL-21	240100001 97 01 42	2,49,99
68	ALMORA	37004797	V	N	102	N	01-JUL-21	20-JUL-21	240100001 97 01 42	1,20,00
69	ALMORA	37004797	V	N	103	N	01-JUL-21	20-JUL-21	240100001 97 01 42	25,00
70	ALMORA	37004797	V	N	104	N	01-JUL-21	20-JUL-21	240100001 97 01 42	60,00
71	ALMORA	37004797	V	N	89	N	01-JUL-21	20-JUL-21	240100001 97 01 42	12,00,00
72	ALMORA	37004797	V	N	90	N	01-JUL-21	20-JUL-21	240100001 97 01 42	12,00,00
73	ALMORA	37004797	V	N	92	N	01-JUL-21	20-JUL-21	240100001 97 01 42	23,00,00
74	ALMORA	37004797	V	N	93	N	01-JUL-21	20-JUL-21	240100001 97 01 42	17,00,00
75	ALMORA	37004797	V	N	94	N	01-JUL-21	20-JUL-21	240100001 97 01 42	13,00,00
76	ALMORA	37004797	V	N	95	N	01-JUL-21	20-JUL-21	240100001 97 01 42	14,00,00
77	ALMORA	37004797	V	N	96	N	01-JUL-21	20-JUL-21	240100001 97 01 42	14,00,00
78	ALMORA	37004797	V	N	97	N	01-JUL-21	20-JUL-21	240100001 97 01 42	7,94,50
79	ALMORA	37004797	V	N	99	N	01-JUL-21	20-JUL-21	240100001 97 01 42	1,20,00
80	ALMORA	37004797	V	N	87	N	01-JUL-21	20-JUL-21	240100001 97 01 56	77,14,49
81	ALMORA	37004797	V	N	88	N	01-JUL-21	20-JUL-21	240100001 97 01 56	1,79,48,70
82	ALMORA	37004797	V	N	98	N	01-JUL-21	20-JUL-21	240100001 97 01 56	10,00,00
83	ALMORA	37012133	V	N	106	N	01-JUL-21	20-JUL-21	240100001 04 00 25	12,31
84	ALMORA	37012133	V	N	107	N	01-JUL-21	20-JUL-21	240100001 04 00 25	2,78,71
85	ALMORA	37002132	V	N	140	N	01-JUL-21	26-JUL-21	240100001 04 00 04	2,50
86	ALMORA	37002132	V	N	138	N	01-JUL-21	26-JUL-21	240100001 04 00 22	7,00
87	ALMORA	37002132	V	N	139	N	01-JUL-21	26-JUL-21	240100001 04 00 22	35,10
88	ALMORA	37002132	V	N	137	N	01-JUL-21	26-JUL-21	240100109 04 00 20	1,23,24
89	ALMORA	37002132	V	N	114	N	01-JUL-21	26-JUL-21	240100109 04 00 25	48,20
90	ALMORA	37002135	V	N	127	N	01-JUL-21	26-JUL-21	240100001 04 00 08	4,67,70
91	ALMORA	37002135	V	N	125	N	01-JUL-21	26-JUL-21	240100001 04 00 25	4,13
92	ALMORA	37004797	V	N	120	N	01-JUL-21	26-JUL-21	240100001 97 01 02	2,08,59
93	ALMORA	37004797	V	N	113	N	01-JUL-21	26-JUL-21	240100001 97 01 08	1,86,24
94	ALMORA	37004797	V	N	117	N	01-JUL-21	26-JUL-21	240100001 97 01 08	1,01,60
95	ALMORA	37004797	V	N	119	N	01-JUL-21	26-JUL-21	240100001 97 01 08	1,25,99
96	ALMORA	37004797	V	N	122	N	01-JUL-21	26-JUL-21	240100001 97 01 08	2,98,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004797	V	N	123	N	01-JUL-21	26-JUL-21	240100001 97 01 27	45,00
98	ALMORA	37004797	V	N	144	N	01-JUL-21	26-JUL-21	240100001 97 01 42	2,50,09
99	ALMORA	37004797	V	N	147	N	01-JUL-21	26-JUL-21	240100001 97 01 42	2,49,99
100	ALMORA	37004797	V	N	149	N	01-JUL-21	26-JUL-21	240100001 97 01 42	10,34,17
101	ALMORA	37004797	V	N	150	N	01-JUL-21	26-JUL-21	240100001 97 01 42	55,70,35
102	ALMORA	37004797	V	N	151	N	01-JUL-21	26-JUL-21	240100001 97 01 42	90,00
103	ALMORA	37004797	V	N	152	N	01-JUL-21	26-JUL-21	240100001 97 01 42	2,70,00
104	ALMORA	37004797	V	N	145	N	01-JUL-21	26-JUL-21	240100001 97 01 56	40,34,78
105	ALMORA	37004797	V	N	146	N	01-JUL-21	26-JUL-21	240100001 97 01 56	1,77,17,68
106	ALMORA	37004797	V	N	148	N	01-JUL-21	26-JUL-21	240100001 97 01 56	1,33,71,24
107	ALMORA	37002135	V	N	170	N	01-JUL-21	27-JUL-21	240100001 04 00 29	6,24,00
108	ALMORA	37092133	V	N	171	N	01-JUL-21	27-JUL-21	240100001 04 00 08	2,86,64
109	ALMORA	37092133	V	N	18	N	01-JUL-21	28-JUL-21	240100001 04 00 01	4,41,00
110	ALMORA	37092133	V	N	19	N	01-JUL-21	28-JUL-21	240100001 04 00 01	4,41,00
111	ALMORA	37092133	V	N	20	N	01-JUL-21	28-JUL-21	240100001 04 00 01	4,41,00
112	ALMORA	37092133	V	N	21	N	01-JUL-21	28-JUL-21	240100001 04 00 01	14,27
113	ALMORA	37092133	V	N	22	N	01-JUL-21	28-JUL-21	240100001 04 00 01	13,81
114	ALMORA	37092133	V	N	18	N	01-JUL-21	28-JUL-21	240100001 04 00 03	74,97
115	ALMORA	37092133	V	N	19	N	01-JUL-21	28-JUL-21	240100001 04 00 03	74,97
116	ALMORA	37092133	V	N	20	N	01-JUL-21	28-JUL-21	240100001 04 00 03	74,97
117	ALMORA	37092133	V	N	21	N	01-JUL-21	28-JUL-21	240100001 04 00 03	2,43
118	ALMORA	37092133	V	N	22	N	01-JUL-21	28-JUL-21	240100001 04 00 03	2,35
119	ALMORA	37092133	V	N	18	N	01-JUL-21	28-JUL-21	240100001 04 00 06	26,30
120	ALMORA	37092133	V	N	19	N	01-JUL-21	28-JUL-21	240100001 04 00 06	26,30
121	ALMORA	37092133	V	N	20	N	01-JUL-21	28-JUL-21	240100001 04 00 06	26,30
122	ALMORA	37092133	V	N	21	N	01-JUL-21	28-JUL-21	240100001 04 00 06	87
123	ALMORA	37092133	V	N	22	N	01-JUL-21	28-JUL-21	240100001 04 00 06	85
124	ALMORA	37004797	V	N	191	N	01-JUL-21	29-JUL-21	240100001 97 01 42	11,07,12
125	ALMORA	37004797	V	N	200	N	01-JUL-21	29-JUL-21	240100001 97 01 42	22,40,00
126	ALMORA	37004797	V	N	201	N	01-JUL-21	29-JUL-21	240100001 97 01 42	5,74,00
127	ALMORA	37004797	V	N	202	N	01-JUL-21	29-JUL-21	240100001 97 01 42	5,74,00
128	ALMORA	37004797	V	N	203	N	01-JUL-21	29-JUL-21	240100001 97 01 42	13,00,00

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129	ALMORA	37004797	V	N	204	N	01-JUL-21	29-JUL-21	240100001 97 01 42	7,90,80
130	ALMORA	37004797	V	N	205	N	01-JUL-21	29-JUL-21	240100001 97 01 42	1,44,00
131	ALMORA	37004797	V	N	206	N	01-JUL-21	29-JUL-21	240100001 97 01 42	14,00,00
132	ALMORA	37004797	V	N	207	N	01-JUL-21	29-JUL-21	240100001 97 01 42	9,00,00
133	ALMORA	37004797	V	N	208	N	01-JUL-21	29-JUL-21	240100001 97 01 42	9,48,96
134	ALMORA	37004797	V	N	209	N	01-JUL-21	29-JUL-21	240100001 97 01 42	7,26,57
135	ALMORA	37004797	V	N	210	N	01-JUL-21	29-JUL-21	240100001 97 01 42	6,29,97
136	ALMORA	37004797	V	N	211	N	01-JUL-21	29-JUL-21	240100001 97 01 42	17,60,00
137	ALMORA	37004797	V	N	212	N	01-JUL-21	29-JUL-21	240100001 97 01 42	53,82,00
138	ALMORA	37004797	V	N	213	N	01-JUL-21	29-JUL-21	240100001 97 01 42	40,00
139	ALMORA	37004797	V	N	214	N	01-JUL-21	29-JUL-21	240100001 97 01 42	51,90
140	ALMORA	37004797	V	N	215	N	01-JUL-21	29-JUL-21	240100001 97 01 42	2,14,20
141	ALMORA	37004797	V	N	216	N	01-JUL-21	29-JUL-21	240100001 97 01 42	1,89,00
142	ALMORA	37004797	V	N	192	N	01-JUL-21	29-JUL-21	240100001 97 01 56	17,00,00
143	ALMORA	37004797	V	N	193	N	01-JUL-21	29-JUL-21	240100001 97 01 56	13,00,00
144	ALMORA	37004797	V	N	194	N	01-JUL-21	29-JUL-21	240100001 97 01 56	12,00,00
145	ALMORA	37004797	V	N	195	N	01-JUL-21	29-JUL-21	240100001 97 01 56	26,57,11
146	ALMORA	37004797	V	N	196	N	01-JUL-21	29-JUL-21	240100001 97 01 56	13,50,00
147	ALMORA	37004797	V	N	197	N	01-JUL-21	29-JUL-21	240100001 97 01 56	1,92,83,20
148	ALMORA	37004797	V	N	198	N	01-JUL-21	29-JUL-21	240100001 97 01 56	2,02,17,36
149	ALMORA	37004797	V	N	199	N	01-JUL-21	29-JUL-21	240100001 97 01 56	5,90,44,07
150	ALMORA	37004797	V	N	217	N	01-JUL-21	29-JUL-21	240100001 97 01 56	1,69,25,81
151	ALMORA	37002132	V	N	49	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,10,81,00
152	ALMORA	37002132	V	N	49	N	01-JUL-21	31-JUL-21	240100001 04 00 03	18,83,77
153	ALMORA	37002132	V	N	49	N	01-JUL-21	31-JUL-21	240100001 04 00 06	8,70,30
154	ALMORA	37002133	V	N	50	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,21,58,00
155	ALMORA	37002133	V	N	50	N	01-JUL-21	31-JUL-21	240100001 04 00 03	20,66,86
156	ALMORA	37002133	V	N	50	N	01-JUL-21	31-JUL-21	240100001 04 00 06	11,36,40
157	ALMORA	37002135	V	N	51	N	01-JUL-21	31-JUL-21	240100001 04 00 01	53,42,65
158	ALMORA	37002135	V	N	51	N	01-JUL-21	31-JUL-21	240100001 04 00 03	9,08,25
159	ALMORA	37002135	V	N	51	N	01-JUL-21	31-JUL-21	240100001 04 00 06	4,63,99
160	ALMORA	37004217	V	N	48	N	01-JUL-21	31-JUL-21	240100001 04 00 01	4,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004217	V	N	48	N	01-JUL-21	31-JUL-21	240100001 04 00 03	83,30
162	ALMORA	37004217	V	N	48	N	01-JUL-21	31-JUL-21	240100001 04 00 06	49,60
163	ALMORA	37012133	V	N	52	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,18,73,32
164	ALMORA	37012133	V	N	52	N	01-JUL-21	31-JUL-21	240100001 04 00 03	20,18,46
165	ALMORA	37012133	V	N	52	N	01-JUL-21	31-JUL-21	240100001 04 00 06	10,52,03
166	BAGESHWAR	89004797	V	N	1	N	01-JUL-21	06-JUL-21	240100001 97 01 01	3,93,80
167	BAGESHWAR	89004797	V	N	1	N	01-JUL-21	06-JUL-21	240100001 97 01 03	66,64
168	BAGESHWAR	89004797	V	N	1	N	01-JUL-21	06-JUL-21	240100001 97 01 06	33,20
169	BAGESHWAR	89004797	V	N	1	N	01-JUL-21	06-JUL-21	240100001 97 01 42	16,26,00
170	BAGESHWAR	89004797	V	N	2	N	01-JUL-21	06-JUL-21	240100001 97 01 42	8,50,00
171	BAGESHWAR	89004797	V	N	3	N	01-JUL-21	09-JUL-21	240100001 97 01 42	2,61,80
172	BAGESHWAR	89004797	V	N	4	N	01-JUL-21	09-JUL-21	240100001 97 01 42	1,23,06,50
173	BAGESHWAR	89004797	V	N	5	N	01-JUL-21	09-JUL-21	240100001 97 01 42	3,00,00
174	BAGESHWAR	89004797	V	N	6	N	01-JUL-21	09-JUL-21	240100001 97 01 56	1,80,00,00
175	BAGESHWAR	89004797	V	N	7	N	01-JUL-21	09-JUL-21	240100001 97 01 56	8,56,10,86
176	BAGESHWAR	89004797	V	N	8	N	01-JUL-21	09-JUL-21	240100001 97 01 56	3,15,91,54
177	BAGESHWAR	89002132	V	N	10	N	01-JUL-21	13-JUL-21	240100001 04 00 08	7,65,72
178	BAGESHWAR	89002132	V	N	9	N	01-JUL-21	13-JUL-21	240100001 04 00 08	2,87,84
179	BAGESHWAR	89002132	V	N	11	N	01-JUL-21	13-JUL-21	240100001 04 00 22	52,00
180	BAGESHWAR	89004797	V	N	13	N	01-JUL-21	14-JUL-21	240100001 97 01 42	24,50,00
181	BAGESHWAR	89004797	V	N	15	N	01-JUL-21	22-JUL-21	240100001 97 01 02	2,03,20
182	BAGESHWAR	89004797	V	N	17	N	01-JUL-21	23-JUL-21	240100001 97 01 42	3,24,30
183	BAGESHWAR	89004797	V	N	18	N	01-JUL-21	23-JUL-21	240100001 97 01 42	19,89,30
184	BAGESHWAR	89004797	V	N	19	N	01-JUL-21	23-JUL-21	240100001 97 01 42	48,70,00
185	BAGESHWAR	89004797	V	N	20	N	01-JUL-21	23-JUL-21	240100001 97 01 42	2,49,99
186	BAGESHWAR	89004797	V	N	21	N	01-JUL-21	23-JUL-21	240100001 97 01 42	8,60,17
187	BAGESHWAR	89004797	V	N	22	N	01-JUL-21	23-JUL-21	240100001 97 01 42	9,92,68
188	BAGESHWAR	89004797	V	N	23	N	01-JUL-21	23-JUL-21	240100001 97 01 42	1,79,70
189	BAGESHWAR	89004797	V	N	16	N	01-JUL-21	23-JUL-21	240100001 97 01 56	77,00,00
190	BAGESHWAR	89004797	V	N	25	N	01-JUL-21	27-JUL-21	240100001 97 01 20	3,15,06
191	BAGESHWAR	89004797	V	N	26	N	01-JUL-21	27-JUL-21	240100001 97 01 20	4,40,10
192	BAGESHWAR	89004797	V	N	24	N	01-JUL-21	27-JUL-21	240100001 97 01 29	62,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004797	V	N	35	N	01-JUL-21	28-JUL-21	240100001 97 01 42	61,53,25
194	BAGESHWAR	89004797	V	N	36	N	01-JUL-21	28-JUL-21	240100001 97 01 42	16,95,00
195	BAGESHWAR	89004797	V	N	37	N	01-JUL-21	28-JUL-21	240100001 97 01 42	24,56,00
196	BAGESHWAR	89004797	V	N	38	N	01-JUL-21	28-JUL-21	240100001 97 01 42	3,00,00
197	BAGESHWAR	89004797	V	N	39	N	01-JUL-21	28-JUL-21	240100001 97 01 42	47,99,52
198	BAGESHWAR	89004797	V	N	40	N	01-JUL-21	28-JUL-21	240100001 97 01 42	20,42,50
199	BAGESHWAR	89004797	V	N	41	N	01-JUL-21	28-JUL-21	240100001 97 01 42	24,66,08
200	BAGESHWAR	89004797	V	N	42	N	01-JUL-21	28-JUL-21	240100001 97 01 42	11,10,00
201	BAGESHWAR	89004797	V	N	43	N	01-JUL-21	28-JUL-21	240100001 97 01 42	13,90,00
202	BAGESHWAR	89004797	V	N	30	N	01-JUL-21	28-JUL-21	240100001 97 01 56	91,07,89
203	BAGESHWAR	89004797	V	N	31	N	01-JUL-21	28-JUL-21	240100001 97 01 56	3,75,19,07
204	BAGESHWAR	89004797	V	N	32	N	01-JUL-21	28-JUL-21	240100001 97 01 56	42,23,20
205	BAGESHWAR	89004797	V	N	33	N	01-JUL-21	28-JUL-21	240100001 97 01 56	90,36,68
206	BAGESHWAR	89004797	V	N	34	N	01-JUL-21	28-JUL-21	240100001 97 01 56	6,09,40
207	BAGESHWAR	89002132	V	N	10	N	01-JUL-21	31-JUL-21	240100001 04 00 01	80,64,00
208	BAGESHWAR	89002132	V	N	10	N	01-JUL-21	31-JUL-21	240100001 04 00 03	13,70,88
209	BAGESHWAR	89002132	V	N	10	N	01-JUL-21	31-JUL-21	240100001 04 00 06	7,32,41
210	BAGESHWAR	89004217	V	N	6	N	01-JUL-21	31-JUL-21	240100001 04 00 01	8,37,20
211	BAGESHWAR	89004217	V	N	6	N	01-JUL-21	31-JUL-21	240100001 04 00 03	1,41,61
212	BAGESHWAR	89004217	V	N	6	N	01-JUL-21	31-JUL-21	240100001 04 00 06	73,40
213	BAGESHWAR	89004797	V	N	7	N	01-JUL-21	31-JUL-21	240100001 97 01 01	53,28,80
214	BAGESHWAR	89004797	V	N	7	N	01-JUL-21	31-JUL-21	240100001 97 01 03	9,05,59
215	BAGESHWAR	89004797	V	N	7	N	01-JUL-21	31-JUL-21	240100001 97 01 06	3,85,90
216	CHAMOLI	40002132	V	N	7	N	01-JUL-21	03-JUL-21	240100001 04 00 08	2,80,00
217	CHAMOLI	40002132	V	N	8	N	01-JUL-21	03-JUL-21	240100001 04 00 08	1,98,83
218	CHAMOLI	40062133	V	N	5	N	01-JUL-21	03-JUL-21	240100001 04 00 08	1,56,97
219	CHAMOLI	40062133	V	N	6	N	01-JUL-21	03-JUL-21	240100001 04 00 08	5,11,06
220	CHAMOLI	40062133	V	N	16	N	01-JUL-21	05-JUL-21	240100001 04 00 08	15,11,30
221	CHAMOLI	40032133	V	N	15	N	01-JUL-21	06-JUL-21	240100001 04 00 08	3,52,96
222	CHAMOLI	40002133	V	N	20	N	01-JUL-21	07-JUL-21	240100001 04 00 08	1,70,58
223	CHAMOLI	40002133	V	N	21	N	01-JUL-21	07-JUL-21	240100001 04 00 08	1,70,58
224	CHAMOLI	40002133	V	N	22	N	01-JUL-21	07-JUL-21	240100001 04 00 08	1,70,58

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225	CHAMOLI	40002133	V	N	23	N	01-JUL-21	07-JUL-21	240100001 04 00 08	4,39,59
226	CHAMOLI	40002133	V	N	24	N	01-JUL-21	07-JUL-21	240100001 04 00 08	1,98,83
227	CHAMOLI	40002133	V	N	25	N	01-JUL-21	07-JUL-21	240100001 04 00 08	1,50,00
228	CHAMOLI	40004217	V	N	27	N	01-JUL-21	12-JUL-21	240100001 04 00 04	1,01,57
229	CHAMOLI	40062133	V	N	28	N	01-JUL-21	12-JUL-21	240100001 04 00 26	40,00
230	CHAMOLI	40002132	V	N	33	N	01-JUL-21	15-JUL-21	240100001 04 00 25	17,53
231	CHAMOLI	40032133	V	N	42	N	01-JUL-21	17-JUL-21	240100001 04 00 08	1,35,00
232	CHAMOLI	40032133	V	N	36	N	01-JUL-21	17-JUL-21	240100001 04 00 24	25,87
233	CHAMOLI	40032133	V	N	43	N	01-JUL-21	17-JUL-21	240100001 04 00 27	30,00
234	CHAMOLI	40032133	V	N	41	N	01-JUL-21	17-JUL-21	240100001 05 00 02	40,20,00
235	CHAMOLI	40032133	V	N	37	N	01-JUL-21	17-JUL-21	240100001 05 00 23	15,00
236	CHAMOLI	40032133	V	N	38	N	01-JUL-21	17-JUL-21	240100001 05 00 23	15,00
237	CHAMOLI	40032133	V	N	39	N	01-JUL-21	17-JUL-21	240100001 05 00 23	45,00
238	CHAMOLI	40032133	V	N	40	N	01-JUL-21	17-JUL-21	240100001 05 00 23	4,36,20
239	CHAMOLI	40002132	V	N	76	N	01-JUL-21	23-JUL-21	240100001 04 00 08	16,46,81
240	CHAMOLI	40002132	V	N	44	N	01-JUL-21	23-JUL-21	240100001 04 00 24	48,88
241	CHAMOLI	40032133	V	N	53	N	01-JUL-21	23-JUL-21	240100001 04 00 08	5,56,16
242	CHAMOLI	40032133	V	N	54	N	01-JUL-21	23-JUL-21	240100001 04 00 23	3,60,00
243	CHAMOLI	40002132	V	N	56	N	01-JUL-21	26-JUL-21	240100001 04 00 25	68,32
244	CHAMOLI	40002133	V	N	2	N	01-JUL-21	26-JUL-21	240100001 04 00 01	4,50,00
245	CHAMOLI	40002133	V	N	3	N	01-JUL-21	26-JUL-21	240100001 04 00 01	2,75,50
246	CHAMOLI	40002133	V	N	4	N	01-JUL-21	26-JUL-21	240100001 04 00 01	3,01,33
247	CHAMOLI	40002133	V	N	2	N	01-JUL-21	26-JUL-21	240100001 04 00 03	1,25,55
248	CHAMOLI	40002133	V	N	3	N	01-JUL-21	26-JUL-21	240100001 04 00 03	46,84
249	CHAMOLI	40002133	V	N	4	N	01-JUL-21	26-JUL-21	240100001 04 00 03	51,23
250	CHAMOLI	40002133	V	N	57	N	01-JUL-21	26-JUL-21	240100001 04 00 25	5,50
251	CHAMOLI	40062133	V	N	81	N	01-JUL-21	26-JUL-21	240100001 04 00 20	88,30
252	CHAMOLI	40062133	V	N	78	N	01-JUL-21	26-JUL-21	240100001 04 00 27	22,50
253	CHAMOLI	40062133	V	N	80	N	01-JUL-21	26-JUL-21	240100001 05 00 23	1,05,00
254	CHAMOLI	40002132	V	N	75	N	01-JUL-21	29-JUL-21	240100001 04 00 24	20,70
255	CHAMOLI	40002132	V	N	13	N	01-JUL-21	31-JUL-21	240100001 04 00 01	47,53,60
256	CHAMOLI	40002132	V	N	13	N	01-JUL-21	31-JUL-21	240100001 04 00 03	8,12,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002132	V	N	13	N	01-JUL-21	31-JUL-21	240100001 04 00 06	2,71,50
258	CHAMOLI	40002133	V	N	14	N	01-JUL-21	31-JUL-21	240100001 04 00 01	57,25,00
259	CHAMOLI	40002133	V	N	14	N	01-JUL-21	31-JUL-21	240100001 04 00 03	9,73,25
260	CHAMOLI	40002133	V	N	14	N	01-JUL-21	31-JUL-21	240100001 04 00 06	5,02,70
261	CHAMOLI	40004217	V	N	15	N	01-JUL-21	31-JUL-21	240100001 04 00 01	4,90,00
262	CHAMOLI	40004217	V	N	15	N	01-JUL-21	31-JUL-21	240100001 04 00 03	83,30
263	CHAMOLI	40004217	V	N	15	N	01-JUL-21	31-JUL-21	240100001 04 00 06	4,60
264	CHAMOLI	40032133	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 01	79,41,00
265	CHAMOLI	40032133	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 03	13,49,97
266	CHAMOLI	40032133	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 06	6,70,10
267	CHAMOLI	40062133	V	N	22	N	01-JUL-21	31-JUL-21	240100001 04 00 01	53,71,00
268	CHAMOLI	40062133	V	N	22	N	01-JUL-21	31-JUL-21	240100001 04 00 03	9,13,07
269	CHAMOLI	40062133	V	N	22	N	01-JUL-21	31-JUL-21	240100001 04 00 06	4,85,10
270	CHAMOLI	40062133	V	N	79	N	01-JUL-21	31-JUL-21	240100001 05 00 02	16,20,00
271	CHAMPAWAT	88002132	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 01	35,88,00
272	CHAMPAWAT	88002132	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 01	16,03,00
273	CHAMPAWAT	88002132	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 03	6,09,96
274	CHAMPAWAT	88002132	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 03	2,72,51
275	CHAMPAWAT	88002132	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 06	3,81,80
276	CHAMPAWAT	88002132	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 06	1,40,00
277	CHAMPAWAT	88022133	V	N	3	N	01-JUL-21	03-JUL-21	240100001 04 00 01	92,80,00
278	CHAMPAWAT	88022133	V	N	3	N	01-JUL-21	03-JUL-21	240100001 04 00 03	15,77,60
279	CHAMPAWAT	88022133	V	N	3	N	01-JUL-21	03-JUL-21	240100001 04 00 06	9,83,55
280	CHAMPAWAT	88022133	V	N	3	N	01-JUL-21	09-JUL-21	240100001 04 00 08	9,45,76
281	CHAMPAWAT	88002132	V	N	5	N	01-JUL-21	13-JUL-21	240100001 04 00 08	2,04,91
282	CHAMPAWAT	88004217	V	N	4	N	01-JUL-21	13-JUL-21	240100001 04 00 04	1,61,90
283	CHAMPAWAT	88022133	V	N	7	N	01-JUL-21	13-JUL-21	240100001 04 00 25	15,12
284	CHAMPAWAT	88002132	V	N	6	N	01-JUL-21	14-JUL-21	240100001 04 00 08	12,38,59
285	CHAMPAWAT	88022133	V	N	9	N	01-JUL-21	15-JUL-21	240100001 04 00 29	4,00,00
286	CHAMPAWAT	88022133	V	N	10	N	01-JUL-21	20-JUL-21	240100001 04 00 20	2,00,00
287	CHAMPAWAT	88022133	V	N	12	N	01-JUL-21	23-JUL-21	240100001 04 00 08	2,92,52
288	CHAMPAWAT	88022133	V	N	11	N	01-JUL-21	23-JUL-21	240100001 04 00 22	82,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88022133	V	N	13	N	01-JUL-21	23-JUL-21	240100001 04 00 22	80,99
290	CHAMPAWAT	88022133	V	N	14	N	01-JUL-21	29-JUL-21	240100001 05 00 21	1,50,00
291	CHAMPAWAT	88002132	V	N	12	N	01-JUL-21	31-JUL-21	240100001 04 00 01	16,51,00
292	CHAMPAWAT	88002132	V	N	13	N	01-JUL-21	31-JUL-21	240100001 04 00 01	36,59,00
293	CHAMPAWAT	88002132	V	N	12	N	01-JUL-21	31-JUL-21	240100001 04 00 03	2,80,67
294	CHAMPAWAT	88002132	V	N	13	N	01-JUL-21	31-JUL-21	240100001 04 00 03	6,22,03
295	CHAMPAWAT	88002132	V	N	12	N	01-JUL-21	31-JUL-21	240100001 04 00 06	1,40,00
296	CHAMPAWAT	88002132	V	N	13	N	01-JUL-21	31-JUL-21	240100001 04 00 06	3,81,80
297	CHAMPAWAT	88004217	V	N	11	N	01-JUL-21	31-JUL-21	240100001 04 00 01	9,39,00
298	CHAMPAWAT	88004217	V	N	11	N	01-JUL-21	31-JUL-21	240100001 04 00 03	1,59,63
299	CHAMPAWAT	88004217	V	N	11	N	01-JUL-21	31-JUL-21	240100001 04 00 06	1,00,50
300	DEHRADUN	01002453	V	N	1	N	01-JUL-21	02-JUL-21	240100108 03 00 01	96,20,00
301	DEHRADUN	01002453	V	N	1	N	01-JUL-21	02-JUL-21	240100108 03 00 03	16,35,40
302	DEHRADUN	01002453	V	N	1	N	01-JUL-21	02-JUL-21	240100108 03 00 06	9,86,40
303	DEHRADUN	01004799	V	N	1	N	01-JUL-21	02-JUL-21	240100001 97 01 04	1,38,82
304	DEHRADUN	01012133	V	N	2	N	01-JUL-21	02-JUL-21	240100001 04 00 01	75,53,00
305	DEHRADUN	01012133	V	N	2	N	01-JUL-21	02-JUL-21	240100001 04 00 03	12,84,01
306	DEHRADUN	01012133	V	N	2	N	01-JUL-21	02-JUL-21	240100001 04 00 06	7,05,60
307	DEHRADUN	01012133	V	N	2	N	01-JUL-21	02-JUL-21	240100001 04 00 08	8,85,10
308	DEHRADUN	01054797	V	N	20	N	01-JUL-21	02-JUL-21	240100001 97 01 04	2,03,90
309	DEHRADUN	01002453	V	N	13	N	01-JUL-21	05-JUL-21	240100108 03 00 23	3,00,00
310	DEHRADUN	01002453	V	N	14	N	01-JUL-21	05-JUL-21	240100108 03 00 23	1,50,00
311	DEHRADUN	01002453	V	N	12	N	01-JUL-21	05-JUL-21	240100108 03 00 25	54,65
312	DEHRADUN	01002453	V	N	11	N	01-JUL-21	05-JUL-21	240100108 03 00 29	82,72
313	DEHRADUN	01002453	V	N	15	N	01-JUL-21	05-JUL-21	240100108 03 00 29	1,07,11
314	DEHRADUN	01002453	V	N	16	N	01-JUL-21	05-JUL-21	240100108 03 00 29	41,26
315	DEHRADUN	01004797	V	N	19	N	01-JUL-21	05-JUL-21	240100001 97 01 29	25,00,38
316	DEHRADUN	01002133	V	N	21	N	01-JUL-21	06-JUL-21	240100001 04 00 02	3,78,90
317	DEHRADUN	01004797	V	N	28	N	01-JUL-21	06-JUL-21	240100001 97 01 42	27,72,36
318	DEHRADUN	01004797	V	N	29	N	01-JUL-21	06-JUL-21	240100001 97 01 42	17,68
319	DEHRADUN	01004799	V	N	4	N	01-JUL-21	06-JUL-21	240100001 97 01 01	31,12,00
320	DEHRADUN	01004799	V	N	4	N	01-JUL-21	06-JUL-21	240100001 97 01 03	5,29,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004799	V	N	4	N	01-JUL-21	06-JUL-21	240100001 97 01 06	2,50,55
322	DEHRADUN	01052133	V	N	60	N	01-JUL-21	06-JUL-21	240100001 04 00 08	2,91,96
323	DEHRADUN	01052133	V	N	61	N	01-JUL-21	06-JUL-21	240100001 04 00 27	78,70
324	DEHRADUN	01004797	V	N	24	N	01-JUL-21	07-JUL-21	240100001 97 01 08	23,38,94
325	DEHRADUN	01004797	V	N	25	N	01-JUL-21	07-JUL-21	240100001 97 01 25	2,74,81
326	DEHRADUN	01004797	V	N	26	N	01-JUL-21	07-JUL-21	240100001 97 01 25	7,51
327	DEHRADUN	01004797	V	N	27	N	01-JUL-21	07-JUL-21	240100001 97 01 25	55,00
328	DEHRADUN	01002453	V	N	34	N	01-JUL-21	08-JUL-21	240100108 03 00 21	3,70,00
329	DEHRADUN	01002453	V	N	35	N	01-JUL-21	08-JUL-21	240100108 03 00 21	3,71,90
330	DEHRADUN	01002453	V	N	38	N	01-JUL-21	08-JUL-21	240100108 03 00 21	4,40,00
331	DEHRADUN	01002453	V	N	33	N	01-JUL-21	08-JUL-21	240100108 03 00 29	84,89
332	DEHRADUN	01002453	V	N	36	N	01-JUL-21	08-JUL-21	240100108 03 00 40	1,25,00
333	DEHRADUN	01002453	V	N	37	N	01-JUL-21	08-JUL-21	240100108 03 00 40	5,16,90
334	DEHRADUN	01004797	V	N	100	N	01-JUL-21	09-JUL-21	240100001 97 01 42	6,58,80
335	DEHRADUN	01004797	V	N	263	N	01-JUL-21	09-JUL-21	240100001 97 01 42	6,05,10
336	DEHRADUN	01004797	V	N	96	N	01-JUL-21	09-JUL-21	240100001 97 01 42	9,00
337	DEHRADUN	01004797	V	N	97	N	01-JUL-21	09-JUL-21	240100001 97 01 42	6,80,00
338	DEHRADUN	01004797	V	N	98	N	01-JUL-21	09-JUL-21	240100001 97 01 42	7,96,07
339	DEHRADUN	01004797	V	N	99	N	01-JUL-21	09-JUL-21	240100001 97 01 42	8,00,00
340	DEHRADUN	01004799	V	N	101	N	01-JUL-21	09-JUL-21	240100001 97 01 42	5,37,36
341	DEHRADUN	01004799	V	N	102	N	01-JUL-21	09-JUL-21	240100001 97 01 42	22,89,15
342	DEHRADUN	01004799	V	N	103	N	01-JUL-21	09-JUL-21	240100001 97 01 42	19,25,60
343	DEHRADUN	01004799	V	N	104	N	01-JUL-21	09-JUL-21	240100001 97 01 42	8,46,00
344	DEHRADUN	01004799	V	N	105	N	01-JUL-21	09-JUL-21	240100001 97 01 42	33,50,00
345	DEHRADUN	01004799	V	N	106	N	01-JUL-21	09-JUL-21	240100001 97 01 42	8,07,80
346	DEHRADUN	01004799	V	N	107	N	01-JUL-21	09-JUL-21	240100001 97 01 42	42,48
347	DEHRADUN	01004799	V	N	108	N	01-JUL-21	09-JUL-21	240100001 97 01 42	25,00
348	DEHRADUN	01004799	V	N	109	N	01-JUL-21	09-JUL-21	240100001 97 01 42	28,57,31
349	DEHRADUN	01004799	V	N	110	N	01-JUL-21	09-JUL-21	240100001 97 01 42	1,22,70
350	DEHRADUN	01004799	V	N	111	N	01-JUL-21	09-JUL-21	240100001 97 01 42	5,41,96
351	DEHRADUN	01004799	V	N	264	N	01-JUL-21	09-JUL-21	240100001 97 01 42	5,50,00
352	DEHRADUN	01004799	V	N	265	N	01-JUL-21	09-JUL-21	240100001 97 01 42	10,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01052133	V	N	59	N	01-JUL-21	09-JUL-21	240100001 05 00 02	21,00,00
354	DEHRADUN	01004797	V	N	57	N	01-JUL-21	12-JUL-21	240100001 97 01 22	49,64
355	DEHRADUN	01004797	V	N	56	N	01-JUL-21	12-JUL-21	240100001 97 01 24	74,76
356	DEHRADUN	01004799	V	N	54	N	01-JUL-21	12-JUL-21	240100001 97 01 04	75,00
357	DEHRADUN	01004799	V	N	55	N	01-JUL-21	12-JUL-21	240100001 97 01 22	50,50
358	DEHRADUN	01052133	V	N	64	N	01-JUL-21	12-JUL-21	240100001 04 00 20	1,87,63
359	DEHRADUN	01054797	V	N	3	N	01-JUL-21	12-JUL-21	240100001 97 01 01	4,72,03
360	DEHRADUN	01054797	V	N	63	N	01-JUL-21	12-JUL-21	240100001 97 01 02	80,00
361	DEHRADUN	01054797	V	N	3	N	01-JUL-21	12-JUL-21	240100001 97 01 03	5,77,44
362	DEHRADUN	01054797	V	N	3	N	01-JUL-21	12-JUL-21	240100001 97 01 06	31,80
363	DEHRADUN	01054797	V	N	62	N	01-JUL-21	12-JUL-21	240100001 97 01 23	4,45,92
364	DEHRADUN	01004797	V	N	85	N	01-JUL-21	13-JUL-21	240100001 97 01 08	17,70,81
365	DEHRADUN	01004797	V	N	86	N	01-JUL-21	13-JUL-21	240100001 97 01 27	9,48,56
366	DEHRADUN	01004797	V	N	87	N	01-JUL-21	13-JUL-21	240100001 97 01 52	76,52,10
367	DEHRADUN	01054797	V	N	73	N	01-JUL-21	13-JUL-21	240100001 97 01 20	94,08
368	DEHRADUN	01054797	V	N	75	N	01-JUL-21	13-JUL-21	240100001 97 01 22	3,35
369	DEHRADUN	01054797	V	N	76	N	01-JUL-21	13-JUL-21	240100001 97 01 22	11,00
370	DEHRADUN	01054797	V	N	70	N	01-JUL-21	13-JUL-21	240100001 97 01 29	53,55
371	DEHRADUN	01054797	V	N	71	N	01-JUL-21	13-JUL-21	240100001 97 01 29	89,85
372	DEHRADUN	01054797	V	N	72	N	01-JUL-21	13-JUL-21	240100001 97 01 29	1,47,50
373	DEHRADUN	01054797	V	N	74	N	01-JUL-21	13-JUL-21	240100001 97 01 29	84,80
374	DEHRADUN	01054797	V	N	88	N	01-JUL-21	14-JUL-21	240100001 97 01 23	3,69,52
375	DEHRADUN	01012133	V	N	89	N	01-JUL-21	15-JUL-21	240100001 05 00 02	43,20,00
376	DEHRADUN	01054797	V	N	112	N	01-JUL-21	15-JUL-21	240100001 97 01 04	41,80
377	DEHRADUN	01054797	V	N	113	N	01-JUL-21	15-JUL-21	240100001 97 01 04	85,00
378	DEHRADUN	01054797	V	N	114	N	01-JUL-21	15-JUL-21	240100001 97 01 04	1,41,00
379	DEHRADUN	01054797	V	N	115	N	01-JUL-21	15-JUL-21	240100001 97 01 04	95,00
380	DEHRADUN	01054797	V	N	116	N	01-JUL-21	15-JUL-21	240100001 97 01 04	1,48,50
381	DEHRADUN	01002132	V	N	121	N	01-JUL-21	17-JUL-21	240100001 04 00 08	9,46,82
382	DEHRADUN	01002132	V	N	122	N	01-JUL-21	17-JUL-21	240100001 04 00 08	5,82,29
383	DEHRADUN	01002133	V	N	123	N	01-JUL-21	17-JUL-21	240100001 05 00 02	2,40,00
384	DEHRADUN	01054797	V	N	124	N	01-JUL-21	17-JUL-21	240100001 97 01 42	42,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01054797	V	N	125	N	01-JUL-21	17-JUL-21	240100001 97 01 42	39,93,75
386	DEHRADUN	01054797	V	N	126	N	01-JUL-21	17-JUL-21	240100001 97 01 42	12,25,38
387	DEHRADUN	01054797	V	N	127	N	01-JUL-21	17-JUL-21	240100001 97 01 42	19,74,90
388	DEHRADUN	01054797	V	N	128	N	01-JUL-21	17-JUL-21	240100001 97 01 42	19,65,60
389	DEHRADUN	01054797	V	N	129	N	01-JUL-21	17-JUL-21	240100001 97 01 42	35,59,00
390	DEHRADUN	01054797	V	N	130	N	01-JUL-21	17-JUL-21	240100001 97 01 42	18,67,98
391	DEHRADUN	01054797	V	N	131	N	01-JUL-21	17-JUL-21	240100001 97 01 42	19,56,00
392	DEHRADUN	01054797	V	N	132	N	01-JUL-21	17-JUL-21	240100001 97 01 42	19,98,00
393	DEHRADUN	01054797	V	N	133	N	01-JUL-21	17-JUL-21	240100001 97 01 42	1,82,50
394	DEHRADUN	01054797	V	N	134	N	01-JUL-21	17-JUL-21	240100001 97 01 42	42,90,00
395	DEHRADUN	01054797	V	N	135	N	01-JUL-21	17-JUL-21	240100001 97 01 42	18,64,51
396	DEHRADUN	01002453	V	N	139	N	01-JUL-21	20-JUL-21	240100108 03 00 23	1,50,00
397	DEHRADUN	01002453	V	N	140	N	01-JUL-21	20-JUL-21	240100108 03 00 25	18,87
398	DEHRADUN	01002453	V	N	143	N	01-JUL-21	20-JUL-21	240100108 03 00 25	95,88
399	DEHRADUN	01002453	V	N	142	N	01-JUL-21	20-JUL-21	240100108 03 00 26	17,94
400	DEHRADUN	01002453	V	N	141	N	01-JUL-21	20-JUL-21	240100108 03 00 29	1,74,81
401	DEHRADUN	01004797	V	N	138	N	01-JUL-21	20-JUL-21	240100001 97 01 04	1,41,00
402	DEHRADUN	01004797	V	N	137	N	01-JUL-21	20-JUL-21	240100001 97 01 24	1,92,19
403	DEHRADUN	01004797	V	N	144	N	01-JUL-21	20-JUL-21	240100001 97 01 42	5,84,10
404	DEHRADUN	01004797	V	N	145	N	01-JUL-21	20-JUL-21	240100001 97 01 42	11,67,84
405	DEHRADUN	01004797	V	N	146	N	01-JUL-21	20-JUL-21	240100001 97 01 42	2,42,55
406	DEHRADUN	01004799	V	N	136	N	01-JUL-21	20-JUL-21	240100001 97 01 04	50,00
407	DEHRADUN	01004799	V	N	153	N	01-JUL-21	20-JUL-21	240100001 97 01 56	1,34,12,48
408	DEHRADUN	01052133	V	N	147	N	01-JUL-21	20-JUL-21	240100001 04 00 08	1,38,30
409	DEHRADUN	01052133	V	N	148	N	01-JUL-21	20-JUL-21	240100001 05 00 23	80,00
410	DEHRADUN	01052133	V	N	149	N	01-JUL-21	20-JUL-21	240100001 05 00 23	40,00
411	DEHRADUN	01052133	V	N	150	N	01-JUL-21	20-JUL-21	240100001 05 00 23	40,00
412	DEHRADUN	01004797	V	N	169	N	01-JUL-21	22-JUL-21	240100001 97 01 29	2,89,19
413	DEHRADUN	01002133	V	N	168	N	01-JUL-21	23-JUL-21	240100001 05 00 02	22,20,00
414	DEHRADUN	01004797	V	N	174	N	01-JUL-21	26-JUL-21	240100001 97 01 08	9,37,64
415	DEHRADUN	01004797	V	N	170	N	01-JUL-21	26-JUL-21	240100001 97 01 27	1,25,41
416	DEHRADUN	01004797	V	N	173	N	01-JUL-21	26-JUL-21	240100001 97 01 27	16,42,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004797	V	N	171	N	01-JUL-21	26-JUL-21	240100001 97 01 29	1,39,77
418	DEHRADUN	01004797	V	N	172	N	01-JUL-21	26-JUL-21	240100001 97 01 29	40,00
419	DEHRADUN	01004797	V	N	181	N	01-JUL-21	26-JUL-21	240100001 97 01 42	15,00,00
420	DEHRADUN	01004799	V	N	182	N	01-JUL-21	26-JUL-21	240100001 97 01 42	69,93
421	DEHRADUN	01004799	V	N	183	N	01-JUL-21	26-JUL-21	240100001 97 01 42	69,93
422	DEHRADUN	01004799	V	N	184	N	01-JUL-21	26-JUL-21	240100001 97 01 42	69,90
423	DEHRADUN	01004799	V	N	186	N	01-JUL-21	26-JUL-21	240100001 97 01 42	3,21,21
424	DEHRADUN	01004799	V	N	188	N	01-JUL-21	26-JUL-21	240100001 97 01 42	2,80,98
425	DEHRADUN	01004799	V	N	189	N	01-JUL-21	26-JUL-21	240100001 97 01 42	1,80,00
426	DEHRADUN	01004799	V	N	190	N	01-JUL-21	26-JUL-21	240100001 97 01 42	3,45,60
427	DEHRADUN	01004799	V	N	191	N	01-JUL-21	26-JUL-21	240100001 97 01 42	1,50,45
428	DEHRADUN	01004799	V	N	185	N	01-JUL-21	26-JUL-21	240100001 97 01 56	3,19,97,74
429	DEHRADUN	01004799	V	N	187	N	01-JUL-21	26-JUL-21	240100001 97 01 56	75,00,33
430	DEHRADUN	01054797	V	N	235	N	01-JUL-21	26-JUL-21	240100001 97 01 02	40,00
431	DEHRADUN	01054797	V	N	227	N	01-JUL-21	26-JUL-21	240100001 97 01 04	1,92,00
432	DEHRADUN	01054797	V	N	228	N	01-JUL-21	26-JUL-21	240100001 97 01 04	90,30
433	DEHRADUN	01054797	V	N	232	N	01-JUL-21	26-JUL-21	240100001 97 01 04	1,12,00
434	DEHRADUN	01054797	V	N	240	N	01-JUL-21	26-JUL-21	240100001 97 01 04	50,00
435	DEHRADUN	01054797	V	N	241	N	01-JUL-21	26-JUL-21	240100001 97 01 04	48,70
436	DEHRADUN	01054797	V	N	242	N	01-JUL-21	26-JUL-21	240100001 97 01 04	41,20
437	DEHRADUN	01054797	V	N	5	N	01-JUL-21	26-JUL-21	240100001 97 01 06	45,90
438	DEHRADUN	01054797	V	N	215	N	01-JUL-21	26-JUL-21	240100001 97 01 08	1,90,36
439	DEHRADUN	01054797	V	N	231	N	01-JUL-21	26-JUL-21	240100001 97 01 20	19,60
440	DEHRADUN	01054797	V	N	239	N	01-JUL-21	26-JUL-21	240100001 97 01 20	1,85,86
441	DEHRADUN	01054797	V	N	238	N	01-JUL-21	26-JUL-21	240100001 97 01 22	2,58
442	DEHRADUN	01054797	V	N	230	N	01-JUL-21	26-JUL-21	240100001 97 01 23	15,36,00
443	DEHRADUN	01054797	V	N	233	N	01-JUL-21	26-JUL-21	240100001 97 01 25	18,34
444	DEHRADUN	01054797	V	N	234	N	01-JUL-21	26-JUL-21	240100001 97 01 25	33,62
445	DEHRADUN	01054797	V	N	236	N	01-JUL-21	26-JUL-21	240100001 97 01 25	1,83,75
446	DEHRADUN	01054797	V	N	214	N	01-JUL-21	26-JUL-21	240100001 97 01 27	1,90,36
447	DEHRADUN	01054797	V	N	213	N	01-JUL-21	26-JUL-21	240100001 97 01 29	2,80,62
448	DEHRADUN	01054797	V	N	237	N	01-JUL-21	26-JUL-21	240100001 97 01 29	1,58,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01054797	V	N	216	N	01-JUL-21	26-JUL-21	240100001 97 01 42	2,06,83
450	DEHRADUN	01054797	V	N	217	N	01-JUL-21	26-JUL-21	240100001 97 01 42	2,25,00
451	DEHRADUN	01054797	V	N	218	N	01-JUL-21	26-JUL-21	240100001 97 01 42	19,96,56
452	DEHRADUN	01054797	V	N	219	N	01-JUL-21	26-JUL-21	240100001 97 01 42	19,80,00
453	DEHRADUN	01054797	V	N	220	N	01-JUL-21	26-JUL-21	240100001 97 01 42	9,50,61
454	DEHRADUN	01054797	V	N	221	N	01-JUL-21	26-JUL-21	240100001 97 01 42	19,89,00
455	DEHRADUN	01054797	V	N	222	N	01-JUL-21	26-JUL-21	240100001 97 01 42	16,04,88
456	DEHRADUN	01054797	V	N	223	N	01-JUL-21	26-JUL-21	240100001 97 01 42	1,95,68,64
457	DEHRADUN	01054797	V	N	224	N	01-JUL-21	26-JUL-21	240100001 97 01 42	4,08,46
458	DEHRADUN	01054797	V	N	225	N	01-JUL-21	26-JUL-21	240100001 97 01 42	42,80,00
459	DEHRADUN	01054797	V	N	226	N	01-JUL-21	26-JUL-21	240100001 97 01 42	8,82,64
460	DEHRADUN	01054797	V	N	229	N	01-JUL-21	26-JUL-21	240100001 97 01 42	10,64,88
461	DEHRADUN	01002132	V	N	175	N	01-JUL-21	27-JUL-21	240100001 04 00 08	3,00,00
462	DEHRADUN	01002132	V	N	176	N	01-JUL-21	27-JUL-21	240100001 04 00 22	35,00
463	DEHRADUN	01002133	V	N	177	N	01-JUL-21	27-JUL-21	240100001 04 00 02	1,26,30
464	DEHRADUN	01004797	V	N	243	N	01-JUL-21	27-JUL-21	240100001 97 01 22	1,00,00
465	DEHRADUN	01054797	V	N	211	N	01-JUL-21	27-JUL-21	240100001 97 01 42	57,79,67
466	DEHRADUN	01054797	V	N	192	N	01-JUL-21	27-JUL-21	240100001 97 01 56	9,89,94
467	DEHRADUN	01054797	V	N	193	N	01-JUL-21	27-JUL-21	240100001 97 01 56	8,03,51
468	DEHRADUN	01054797	V	N	194	N	01-JUL-21	27-JUL-21	240100001 97 01 56	12,88,80
469	DEHRADUN	01054797	V	N	195	N	01-JUL-21	27-JUL-21	240100001 97 01 56	52,00,00
470	DEHRADUN	01054797	V	N	196	N	01-JUL-21	27-JUL-21	240100001 97 01 56	24,00,00
471	DEHRADUN	01054797	V	N	197	N	01-JUL-21	27-JUL-21	240100001 97 01 56	3,00,00
472	DEHRADUN	01054797	V	N	198	N	01-JUL-21	27-JUL-21	240100001 97 01 56	11,70,00
473	DEHRADUN	01054797	V	N	199	N	01-JUL-21	27-JUL-21	240100001 97 01 56	4,50,00
474	DEHRADUN	01054797	V	N	200	N	01-JUL-21	27-JUL-21	240100001 97 01 56	3,00,00
475	DEHRADUN	01054797	V	N	201	N	01-JUL-21	27-JUL-21	240100001 97 01 56	3,00,00
476	DEHRADUN	01054797	V	N	202	N	01-JUL-21	27-JUL-21	240100001 97 01 56	24,36,04
477	DEHRADUN	01054797	V	N	203	N	01-JUL-21	27-JUL-21	240100001 97 01 56	18,61,37
478	DEHRADUN	01054797	V	N	204	N	01-JUL-21	27-JUL-21	240100001 97 01 56	6,00,00
479	DEHRADUN	01054797	V	N	205	N	01-JUL-21	27-JUL-21	240100001 97 01 56	7,52,61
480	DEHRADUN	01054797	V	N	206	N	01-JUL-21	27-JUL-21	240100001 97 01 56	13,77,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01054797	V	N	207	N	01-JUL-21	27-JUL-21	240100001 97 01 56	88,10
482	DEHRADUN	01054797	V	N	208	N	01-JUL-21	27-JUL-21	240100001 97 01 56	8,14,44
483	DEHRADUN	01054797	V	N	209	N	01-JUL-21	27-JUL-21	240100001 97 01 56	10,00,00
484	DEHRADUN	01054797	V	N	210	N	01-JUL-21	27-JUL-21	240100001 97 01 56	3,00,00
485	DEHRADUN	01054797	V	N	212	N	01-JUL-21	27-JUL-21	240100001 97 01 56	12,00,00
486	DEHRADUN	01054797	V	N	250	N	01-JUL-21	28-JUL-21	240100001 97 01 04	30,00
487	DEHRADUN	01004799	V	N	255	N	01-JUL-21	29-JUL-21	240100001 97 01 42	2,00,50
488	DEHRADUN	01004799	V	N	256	N	01-JUL-21	29-JUL-21	240100001 97 01 42	2,00,50
489	DEHRADUN	01004799	V	N	257	N	01-JUL-21	29-JUL-21	240100001 97 01 42	1,93,38,76
490	DEHRADUN	01004799	V	N	258	N	01-JUL-21	29-JUL-21	240100001 97 01 42	60,00
491	DEHRADUN	01004799	V	N	259	N	01-JUL-21	29-JUL-21	240100001 97 01 42	1,80,00
492	DEHRADUN	01004799	V	N	261	N	01-JUL-21	29-JUL-21	240100001 97 01 42	3,78,81
493	DEHRADUN	01004799	V	N	262	N	01-JUL-21	29-JUL-21	240100001 97 01 42	1,94,50,38
494	DEHRADUN	01004799	V	N	260	N	01-JUL-21	29-JUL-21	240100001 97 01 56	5,00,00
495	DEHRADUN	01054797	V	N	253	N	01-JUL-21	29-JUL-21	240100001 97 01 42	20,10,70
496	DEHRADUN	01002132	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,77,82,93
497	DEHRADUN	01002132	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 03	30,24,81
498	DEHRADUN	01002132	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 06	16,42,40
499	DEHRADUN	01002132	V	N	251	N	01-JUL-21	31-JUL-21	240100103 03 00 42	62,07
500	DEHRADUN	01002132	V	N	252	N	01-JUL-21	31-JUL-21	240100103 03 00 42	1,45,38
501	DEHRADUN	01002133	V	N	16	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,37,33,00
502	DEHRADUN	01002133	V	N	16	N	01-JUL-21	31-JUL-21	240100001 04 00 03	23,34,61
503	DEHRADUN	01002133	V	N	16	N	01-JUL-21	31-JUL-21	240100001 04 00 06	14,63,20
504	DEHRADUN	01002453	V	N	28	N	01-JUL-21	31-JUL-21	240100108 03 00 01	98,08,00
505	DEHRADUN	01002453	V	N	28	N	01-JUL-21	31-JUL-21	240100108 03 00 03	16,67,36
506	DEHRADUN	01002453	V	N	28	N	01-JUL-21	31-JUL-21	240100108 03 00 06	9,72,40
507	DEHRADUN	01004797	V	N	26	N	01-JUL-21	31-JUL-21	240100001 06 00 01	40,76,70
508	DEHRADUN	01004797	V	N	26	N	01-JUL-21	31-JUL-21	240100001 06 00 03	6,91,56
509	DEHRADUN	01004797	V	N	26	N	01-JUL-21	31-JUL-21	240100001 06 00 06	6,61,68
510	DEHRADUN	01004797	V	N	27	N	01-JUL-21	31-JUL-21	240100001 97 01 01	2,24,80,00
511	DEHRADUN	01004797	V	N	27	N	01-JUL-21	31-JUL-21	240100001 97 01 03	38,22,11
512	DEHRADUN	01004797	V	N	27	N	01-JUL-21	31-JUL-21	240100001 97 01 06	17,92,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01004797	V	N	254	N	01-JUL-21	31-JUL-21	240100001 97 01 25	61,59
514	DEHRADUN	01004799	V	N	25	N	01-JUL-21	31-JUL-21	240100001 97 01 01	31,61,00
515	DEHRADUN	01004799	V	N	25	N	01-JUL-21	31-JUL-21	240100001 97 01 03	5,37,37
516	DEHRADUN	01004799	V	N	25	N	01-JUL-21	31-JUL-21	240100001 97 01 06	2,50,55
517	DEHRADUN	01052133	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,06,36,00
518	DEHRADUN	01052133	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 03	18,08,12
519	DEHRADUN	01052133	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 06	8,58,60
520	HALDWANI	07002461	V	N	1	N	01-JUL-21	01-JUL-21	240100108 03 00 01	27,14,00
521	HALDWANI	07002461	V	N	1	N	01-JUL-21	01-JUL-21	240100108 03 00 03	4,61,38
522	HALDWANI	07002461	V	N	1	N	01-JUL-21	01-JUL-21	240100108 03 00 06	2,37,60
523	HALDWANI	07002133	V	N	19	N	01-JUL-21	08-JUL-21	240100001 04 00 25	9,40
524	HALDWANI	07002461	V	N	52	N	01-JUL-21	08-JUL-21	240100108 03 00 22	65,00
525	HALDWANI	07002461	V	N	61	N	01-JUL-21	08-JUL-21	240100108 03 00 22	43,13
526	HALDWANI	07002461	V	N	57	N	01-JUL-21	08-JUL-21	240100108 03 00 29	84,00
527	HALDWANI	07002461	V	N	58	N	01-JUL-21	08-JUL-21	240100108 03 00 29	70,70
528	HALDWANI	07002461	V	N	59	N	01-JUL-21	08-JUL-21	240100108 03 00 29	80,10
529	HALDWANI	07002133	V	N	18	N	01-JUL-21	12-JUL-21	240100001 04 00 08	2,91,96
530	HALDWANI	07002133	V	N	2	N	01-JUL-21	13-JUL-21	240100001 04 00 25	12,33
531	HALDWANI	07002133	V	N	3	N	01-JUL-21	13-JUL-21	240100001 04 00 25	15,98
532	HALDWANI	07002134	V	N	4	N	01-JUL-21	13-JUL-21	240100001 04 00 22	11,10
533	HALDWANI	07002134	V	N	1	N	01-JUL-21	13-JUL-21	240100001 04 00 25	29,90
534	HALDWANI	07002461	V	N	62	N	01-JUL-21	13-JUL-21	240100108 03 00 29	1,20,00
535	HALDWANI	07004797	V	N	21	N	01-JUL-21	13-JUL-21	240100001 97 01 23	21,00,00
536	HALDWANI	07004797	V	N	22	N	01-JUL-21	13-JUL-21	240100001 97 01 24	20,00
537	HALDWANI	07004797	V	N	23	N	01-JUL-21	13-JUL-21	240100001 97 01 25	1,17,63
538	HALDWANI	07004797	V	N	25	N	01-JUL-21	14-JUL-21	240100001 97 01 08	1,50,59
539	HALDWANI	07004797	V	N	27	N	01-JUL-21	14-JUL-21	240100001 97 01 22	41,89
540	HALDWANI	07004797	V	N	26	N	01-JUL-21	14-JUL-21	240100001 97 01 25	28,97
541	HALDWANI	07004797	V	N	28	N	01-JUL-21	15-JUL-21	240100001 97 01 42	7,44,00
542	HALDWANI	07004797	V	N	29	N	01-JUL-21	15-JUL-21	240100001 97 01 42	20,94,00
543	HALDWANI	07004797	V	N	30	N	01-JUL-21	15-JUL-21	240100001 97 01 42	1,79,32
544	HALDWANI	07004797	V	N	31	N	01-JUL-21	15-JUL-21	240100001 97 01 42	2,49,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07004797	V	N	32	N	01-JUL-21	15-JUL-21	240100001 97 01 42	2,49,15
546	HALDWANI	07004797	V	N	33	N	01-JUL-21	15-JUL-21	240100001 97 01 42	13,35,00
547	HALDWANI	07002134	V	N	43	N	01-JUL-21	17-JUL-21	240100001 04 00 08	8,42,24
548	HALDWANI	07002134	V	N	42	N	01-JUL-21	17-JUL-21	240100001 04 00 29	1,78,10
549	HALDWANI	07002134	V	N	2	N	01-JUL-21	22-JUL-21	240100001 04 00 01	23,70
550	HALDWANI	07002134	V	N	2	N	01-JUL-21	22-JUL-21	240100001 04 00 03	4,03
551	HALDWANI	07002134	V	N	2	N	01-JUL-21	22-JUL-21	240100001 04 00 06	2,21
552	HALDWANI	07002461	V	N	51	N	01-JUL-21	22-JUL-21	240100108 03 00 22	30,00
553	HALDWANI	07002461	V	N	53	N	01-JUL-21	22-JUL-21	240100108 03 00 22	4,50
554	HALDWANI	07002461	V	N	54	N	01-JUL-21	22-JUL-21	240100108 03 00 25	5,20
555	HALDWANI	07002461	V	N	55	N	01-JUL-21	22-JUL-21	240100108 03 00 25	24,28
556	HALDWANI	07002461	V	N	56	N	01-JUL-21	22-JUL-21	240100108 03 00 25	12,15
557	HALDWANI	07002461	V	N	60	N	01-JUL-21	22-JUL-21	240100108 03 00 25	8,21
558	HALDWANI	07004797	V	N	70	N	01-JUL-21	22-JUL-21	240100001 97 01 42	2,49,84,83
559	HALDWANI	07002133	V	N	64	N	01-JUL-21	26-JUL-21	240100001 05 00 02	7,80,00
560	HALDWANI	07002133	V	N	65	N	01-JUL-21	26-JUL-21	240100001 05 00 23	2,15,00
561	HALDWANI	07002134	V	N	66	N	01-JUL-21	26-JUL-21	240100001 04 00 29	5,00
562	HALDWANI	07002133	V	N	63	N	01-JUL-21	27-JUL-21	240100001 04 00 22	23,50
563	HALDWANI	07002133	V	N	10	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,42,67,00
564	HALDWANI	07002133	V	N	10	N	01-JUL-21	31-JUL-21	240100001 04 00 03	24,25,39
565	HALDWANI	07002133	V	N	10	N	01-JUL-21	31-JUL-21	240100001 04 00 06	13,81,30
566	HALDWANI	07002134	V	N	11	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,23,59,00
567	HALDWANI	07002134	V	N	11	N	01-JUL-21	31-JUL-21	240100001 04 00 03	21,01,03
568	HALDWANI	07002134	V	N	11	N	01-JUL-21	31-JUL-21	240100001 04 00 06	10,54,10
569	HALDWANI	07002461	V	N	8	N	01-JUL-21	31-JUL-21	240100108 03 00 01	27,46,00
570	HALDWANI	07002461	V	N	8	N	01-JUL-21	31-JUL-21	240100108 03 00 03	4,66,82
571	HALDWANI	07002461	V	N	8	N	01-JUL-21	31-JUL-21	240100108 03 00 06	2,37,60
572	HALDWANI	07004797	V	N	12	N	01-JUL-21	31-JUL-21	240100001 97 01 01	70,38,00
573	HALDWANI	07004797	V	N	12	N	01-JUL-21	31-JUL-21	240100001 97 01 03	11,96,46
574	HALDWANI	07004797	V	N	12	N	01-JUL-21	31-JUL-21	240100001 97 01 06	6,03,40
575	HARIDWAR	65002133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 01	1,34,55,00
576	HARIDWAR	65002133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 03	22,87,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65002133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 06	9,88,50
578	HARIDWAR	65002132	V	N	2	N	01-JUL-21	02-JUL-21	240100001 04 00 01	9,02,00
579	HARIDWAR	65002132	V	N	3	N	01-JUL-21	02-JUL-21	240100001 04 00 01	1,19,89,00
580	HARIDWAR	65002132	V	N	4	N	01-JUL-21	02-JUL-21	240100001 04 00 01	17,24,00
581	HARIDWAR	65002132	V	N	2	N	01-JUL-21	02-JUL-21	240100001 04 00 03	1,53,34
582	HARIDWAR	65002132	V	N	3	N	01-JUL-21	02-JUL-21	240100001 04 00 03	20,38,13
583	HARIDWAR	65002132	V	N	4	N	01-JUL-21	02-JUL-21	240100001 04 00 03	2,93,08
584	HARIDWAR	65002132	V	N	2	N	01-JUL-21	02-JUL-21	240100001 04 00 06	64,40
585	HARIDWAR	65002132	V	N	3	N	01-JUL-21	02-JUL-21	240100001 04 00 06	7,69,70
586	HARIDWAR	65002132	V	N	4	N	01-JUL-21	02-JUL-21	240100001 04 00 06	1,84,80
587	HARIDWAR	65002453	V	N	5	N	01-JUL-21	02-JUL-21	240100108 03 00 01	69,08
588	HARIDWAR	65004217	V	N	7	N	01-JUL-21	06-JUL-21	240100001 04 00 01	8,58,00
589	HARIDWAR	65004217	V	N	7	N	01-JUL-21	06-JUL-21	240100001 04 00 03	1,45,86
590	HARIDWAR	65004217	V	N	7	N	01-JUL-21	06-JUL-21	240100001 04 00 06	5,40
591	HARIDWAR	65002132	V	N	5	N	01-JUL-21	20-JUL-21	240100001 04 00 08	1,50,59
592	HARIDWAR	65002133	V	N	3	N	01-JUL-21	20-JUL-21	240100001 04 00 29	11,20,00
593	HARIDWAR	65002453	V	N	2	N	01-JUL-21	20-JUL-21	240100108 03 00 26	94,99
594	HARIDWAR	65002453	V	N	4	N	01-JUL-21	20-JUL-21	240100108 03 00 26	2,04,73
595	HARIDWAR	65002133	V	N	6	N	01-JUL-21	23-JUL-21	240100001 05 00 02	45,60,00
596	HARIDWAR	65002132	V	N	7	N	01-JUL-21	30-JUL-21	240100001 04 00 08	4,50,00
597	HARIDWAR	65002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,20,52,84
598	HARIDWAR	65002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 01	5,86,00
599	HARIDWAR	65002132	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 01	17,24,00
600	HARIDWAR	65002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 03	20,48,98
601	HARIDWAR	65002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 03	99,62
602	HARIDWAR	65002132	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 03	2,93,08
603	HARIDWAR	65002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 06	7,54,99
604	HARIDWAR	65002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 06	40,60
605	HARIDWAR	65002132	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 06	1,84,80
606	HARIDWAR	65002133	V	N	20	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,31,18,00
607	HARIDWAR	65002133	V	N	20	N	01-JUL-21	31-JUL-21	240100001 04 00 03	22,30,06
608	HARIDWAR	65002133	V	N	20	N	01-JUL-21	31-JUL-21	240100001 04 00 06	9,26,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	HARIDWAR	65002453	V	N	21	N	01-JUL-21	31-JUL-21	240100108 03 00 01	4,34,09,00
610	HARIDWAR	65002453	V	N	21	N	01-JUL-21	31-JUL-21	240100108 03 00 03	73,79,53
611	HARIDWAR	65002453	V	N	21	N	01-JUL-21	31-JUL-21	240100108 03 00 06	44,72,75
612	KOTDWAR	56002133	V	N	2	N	01-JUL-21	03-JUL-21	240100001 04 00 01	1,13,75,00
613	KOTDWAR	56002133	V	N	2	N	01-JUL-21	03-JUL-21	240100001 04 00 03	19,33,75
614	KOTDWAR	56002133	V	N	2	N	01-JUL-21	03-JUL-21	240100001 04 00 06	11,68,00
615	KOTDWAR	56002133	V	N	1	N	01-JUL-21	09-JUL-21	240100001 04 00 08	4,86,02
616	KOTDWAR	56002133	V	N	2	N	01-JUL-21	09-JUL-21	240100001 04 00 08	8,36,11
617	KOTDWAR	56002133	V	N	19	N	01-JUL-21	22-JUL-21	240100001 05 00 02	21,60,00
618	KOTDWAR	56002133	V	N	25	N	01-JUL-21	22-JUL-21	240100001 05 00 02	21,30,00
619	KOTDWAR	56002133	V	N	21	N	01-JUL-21	22-JUL-21	240100001 05 00 23	2,51,00
620	KOTDWAR	56002133	V	N	24	N	01-JUL-21	22-JUL-21	240100001 05 00 23	1,60,00
621	KOTDWAR	56002133	V	N	29	N	01-JUL-21	22-JUL-21	240100001 05 00 23	2,23,32
622	KOTDWAR	56002133	V	N	51	N	01-JUL-21	28-JUL-21	240100001 04 00 25	17,79
623	KOTDWAR	56002133	V	N	52	N	01-JUL-21	28-JUL-21	240100001 05 00 25	49,50
624	NAINITAL	36002132	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 01	62,85,00
625	NAINITAL	36002132	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 01	10,49,00
626	NAINITAL	36002132	V	N	5	N	01-JUL-21	01-JUL-21	240100001 04 00 01	73,66,00
627	NAINITAL	36002132	V	N	6	N	01-JUL-21	01-JUL-21	240100001 04 00 01	61,82,97
628	NAINITAL	36002132	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 03	10,68,45
629	NAINITAL	36002132	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 03	1,78,33
630	NAINITAL	36002132	V	N	5	N	01-JUL-21	01-JUL-21	240100001 04 00 03	12,52,22
631	NAINITAL	36002132	V	N	6	N	01-JUL-21	01-JUL-21	240100001 04 00 03	9,34,32
632	NAINITAL	36002132	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 06	5,62,25
633	NAINITAL	36002132	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 06	29,40
634	NAINITAL	36002132	V	N	5	N	01-JUL-21	01-JUL-21	240100001 04 00 06	8,00,80
635	NAINITAL	36002132	V	N	6	N	01-JUL-21	01-JUL-21	240100001 04 00 06	6,05,20
636	NAINITAL	36002133	V	N	7	N	01-JUL-21	01-JUL-21	240100001 04 00 01	82,39,00
637	NAINITAL	36002133	V	N	7	N	01-JUL-21	01-JUL-21	240100001 04 00 03	14,00,63
638	NAINITAL	36002133	V	N	7	N	01-JUL-21	01-JUL-21	240100001 04 00 06	8,52,70
639	NAINITAL	36004217	V	N	1	N	01-JUL-21	02-JUL-21	240100001 04 00 01	4,76,00
640	NAINITAL	36004217	V	N	2	N	01-JUL-21	02-JUL-21	240100001 04 00 01	3,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36004217	V	N	1	N	01-JUL-21	02-JUL-21	240100001	04 00 03	80,92
642	NAINITAL	36004217	V	N	2	N	01-JUL-21	02-JUL-21	240100001	04 00 03	64,77
643	NAINITAL	36004217	V	N	1	N	01-JUL-21	02-JUL-21	240100001	04 00 06	58,60
644	NAINITAL	36004217	V	N	2	N	01-JUL-21	02-JUL-21	240100001	04 00 06	39,20
645	NAINITAL	36002133	V	N	2	N	01-JUL-21	08-JUL-21	240100001	04 00 04	68,20
646	NAINITAL	36002133	V	N	1	N	01-JUL-21	08-JUL-21	240100001	04 00 08	10,88,30
647	NAINITAL	36192135	V	N	22	N	01-JUL-21	12-JUL-21	240100001	04 00 08	6,60,88
648	NAINITAL	36192135	V	N	19	N	01-JUL-21	12-JUL-21	240100001	04 00 24	34,92
649	NAINITAL	36192135	V	N	21	N	01-JUL-21	12-JUL-21	240100001	04 00 24	69,67
650	NAINITAL	36192135	V	N	17	N	01-JUL-21	12-JUL-21	240100001	04 00 25	60,00
651	NAINITAL	36192135	V	N	18	N	01-JUL-21	12-JUL-21	240100001	04 00 25	1,96,97
652	NAINITAL	36192135	V	N	20	N	01-JUL-21	12-JUL-21	240100001	04 00 26	10,00
653	NAINITAL	36002132	V	N	14	N	01-JUL-21	14-JUL-21	240100001	04 00 08	2,95,00
654	NAINITAL	36002132	V	N	15	N	01-JUL-21	14-JUL-21	240100001	04 00 08	5,93,15
655	NAINITAL	36002132	V	N	16	N	01-JUL-21	14-JUL-21	240100001	04 00 08	5,42,26
656	NAINITAL	36002132	V	N	12	N	01-JUL-21	14-JUL-21	240100001	04 00 25	37,43
657	NAINITAL	36002132	V	N	13	N	01-JUL-21	14-JUL-21	240100001	04 00 27	48,00
658	NAINITAL	36002132	V	N	23	N	01-JUL-21	17-JUL-21	240100001	04 00 04	1,41,46
659	NAINITAL	36002132	V	N	25	N	01-JUL-21	17-JUL-21	240100001	04 00 04	3,84,59
660	NAINITAL	36002132	V	N	24	N	01-JUL-21	17-JUL-21	240100001	04 00 22	58,00
661	NAINITAL	36002132	V	N	26	N	01-JUL-21	17-JUL-21	240100001	04 00 22	98,22
662	NAINITAL	36002132	V	N	46	N	01-JUL-21	20-JUL-21	240100001	04 00 04	18,80
663	NAINITAL	36002132	V	N	45	N	01-JUL-21	20-JUL-21	240100001	04 00 25	7,00
664	NAINITAL	36002132	V	N	44	N	01-JUL-21	20-JUL-21	240100001	04 00 29	20,00
665	NAINITAL	36002133	V	N	38	N	01-JUL-21	20-JUL-21	240100001	04 00 20	2,49,60
666	NAINITAL	36002133	V	N	41	N	01-JUL-21	20-JUL-21	240100001	04 00 24	39,82
667	NAINITAL	36002133	V	N	43	N	01-JUL-21	20-JUL-21	240100001	04 00 24	38,81
668	NAINITAL	36002133	V	N	39	N	01-JUL-21	20-JUL-21	240100001	04 00 29	15,00
669	NAINITAL	36002133	V	N	42	N	01-JUL-21	20-JUL-21	240100001	04 00 29	1,25,00
670	NAINITAL	36002133	V	N	40	N	01-JUL-21	20-JUL-21	240100001	05 00 02	31,20,00
671	NAINITAL	36002133	V	N	47	N	01-JUL-21	20-JUL-21	240100001	05 00 23	3,25,00
672	NAINITAL	36002133	V	N	49	N	01-JUL-21	23-JUL-21	240100001	04 00 22	49,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36002132	V	N	50	N	01-JUL-21	26-JUL-21	240100001 04 00 25	7,05,00
674	NAINITAL	36004217	V	N	61	N	01-JUL-21	27-JUL-21	240100001 04 00 02	1,90,00
675	NAINITAL	36004217	V	N	59	N	01-JUL-21	27-JUL-21	240100001 04 00 07	1,30,50
676	NAINITAL	36004217	V	N	60	N	01-JUL-21	27-JUL-21	240100001 04 00 42	95,00
677	NAINITAL	36192135	V	N	90	N	01-JUL-21	29-JUL-21	240100001 05 00 02	31,20,00
678	NAINITAL	36192135	V	N	91	N	01-JUL-21	29-JUL-21	240100001 05 00 23	1,20,00
679	NAINITAL	36002132	V	N	89	N	01-JUL-21	30-JUL-21	240100001 04 00 29	1,07,84
680	NAINITAL	36002133	V	N	88	N	01-JUL-21	30-JUL-21	240100001 04 00 29	2,49,90
681	NAINITAL	36002132	V	N	24	N	01-JUL-21	31-JUL-21	240100001 04 00 01	63,98,00
682	NAINITAL	36002132	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 01	55,92,00
683	NAINITAL	36002132	V	N	26	N	01-JUL-21	31-JUL-21	240100001 04 00 01	74,94,00
684	NAINITAL	36002132	V	N	28	N	01-JUL-21	31-JUL-21	240100001 04 00 01	10,68,00
685	NAINITAL	36002132	V	N	24	N	01-JUL-21	31-JUL-21	240100001 04 00 03	10,87,66
686	NAINITAL	36002132	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 03	9,50,64
687	NAINITAL	36002132	V	N	26	N	01-JUL-21	31-JUL-21	240100001 04 00 03	12,73,98
688	NAINITAL	36002132	V	N	28	N	01-JUL-21	31-JUL-21	240100001 04 00 03	1,81,56
689	NAINITAL	36002132	V	N	24	N	01-JUL-21	31-JUL-21	240100001 04 00 06	5,62,25
690	NAINITAL	36002132	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 06	6,05,20
691	NAINITAL	36002132	V	N	26	N	01-JUL-21	31-JUL-21	240100001 04 00 06	8,00,80
692	NAINITAL	36002132	V	N	28	N	01-JUL-21	31-JUL-21	240100001 04 00 06	29,40
693	NAINITAL	36002133	V	N	27	N	01-JUL-21	31-JUL-21	240100001 04 00 01	77,22,00
694	NAINITAL	36002133	V	N	27	N	01-JUL-21	31-JUL-21	240100001 04 00 03	13,12,74
695	NAINITAL	36002133	V	N	27	N	01-JUL-21	31-JUL-21	240100001 04 00 06	7,76,00
696	NAINITAL	36192135	V	N	36	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,04,45,60
697	NAINITAL	36192135	V	N	36	N	01-JUL-21	31-JUL-21	240100001 04 00 03	17,73,78
698	NAINITAL	36192135	V	N	36	N	01-JUL-21	31-JUL-21	240100001 04 00 06	8,87,60
699	NARENDRA NAGAR	39002132	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 01	76,47,40
700	NARENDRA NAGAR	39002132	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 01	26,87
701	NARENDRA NAGAR	39002132	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 03	12,99,14
702	NARENDRA NAGAR	39002132	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 03	1,88
703	NARENDRA NAGAR	39002132	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 06	5,42,10
704	NARENDRA NAGAR	39002132	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 06	92

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705	NARENDRA NAGAR	39002133	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 01	91,28,00
706	NARENDRA NAGAR	39002133	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 03	15,51,76
707	NARENDRA NAGAR	39002133	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 06	7,97,67
708	NARENDRA NAGAR	39004799	V	N	4	N	01-JUL-21	01-JUL-21	240100001 97 01 01	69,33,70
709	NARENDRA NAGAR	39004799	V	N	4	N	01-JUL-21	01-JUL-21	240100001 97 01 03	11,77,25
710	NARENDRA NAGAR	39004799	V	N	4	N	01-JUL-21	01-JUL-21	240100001 97 01 06	3,75,82
711	NARENDRA NAGAR	39004799	V	N	1	N	01-JUL-21	05-JUL-21	240100001 97 01 02	79,13
712	NARENDRA NAGAR	39004799	V	N	2	N	01-JUL-21	05-JUL-21	240100001 97 01 42	46,93,65
713	NARENDRA NAGAR	39004799	V	N	3	N	01-JUL-21	05-JUL-21	240100001 97 01 42	1,54,96,82
714	NARENDRA NAGAR	39002132	V	N	10	N	01-JUL-21	06-JUL-21	240100001 04 00 20	1,50,00
715	NARENDRA NAGAR	39002132	V	N	8	N	01-JUL-21	06-JUL-21	240100001 04 00 24	1,12,07
716	NARENDRA NAGAR	39002132	V	N	9	N	01-JUL-21	06-JUL-21	240100001 04 00 24	73,33
717	NARENDRA NAGAR	39002132	V	N	4	N	01-JUL-21	06-JUL-21	240100001 04 00 25	4,83,50
718	NARENDRA NAGAR	39002132	V	N	5	N	01-JUL-21	06-JUL-21	240100001 04 00 25	2,23,65
719	NARENDRA NAGAR	39002132	V	N	6	N	01-JUL-21	06-JUL-21	240100001 04 00 25	2,03,26
720	NARENDRA NAGAR	39002132	V	N	7	N	01-JUL-21	06-JUL-21	240100001 04 00 25	3,18,82
721	NARENDRA NAGAR	39002133	V	N	11	N	01-JUL-21	08-JUL-21	240100001 05 00 02	43,20,00
722	NARENDRA NAGAR	39004799	V	N	13	N	01-JUL-21	08-JUL-21	240100001 97 01 27	2,73,77
723	NARENDRA NAGAR	39004799	V	N	14	N	01-JUL-21	08-JUL-21	240100001 97 01 42	1,69,35
724	NARENDRA NAGAR	39004799	V	N	15	N	01-JUL-21	08-JUL-21	240100001 97 01 42	5,80,65
725	NARENDRA NAGAR	39004799	V	N	16	N	01-JUL-21	08-JUL-21	240100001 97 01 42	4,50,00
726	NARENDRA NAGAR	39004799	V	N	17	N	01-JUL-21	08-JUL-21	240100001 97 01 42	2,50,00
727	NARENDRA NAGAR	39004799	V	N	18	N	01-JUL-21	08-JUL-21	240100001 97 01 42	2,91,96
728	NARENDRA NAGAR	39002133	V	N	12	N	01-JUL-21	09-JUL-21	240100001 04 00 29	2,93,00
729	NARENDRA NAGAR	39002133	V	N	19	N	01-JUL-21	09-JUL-21	240100001 05 00 23	3,45,00
730	NARENDRA NAGAR	39002133	V	N	20	N	01-JUL-21	12-JUL-21	240100001 04 00 08	2,52,19
731	NARENDRA NAGAR	39002133	V	N	21	N	01-JUL-21	12-JUL-21	240100001 04 00 08	4,02,60
732	NARENDRA NAGAR	39002132	V	N	22	N	01-JUL-21	13-JUL-21	240100001 04 00 08	30,99,29
733	NARENDRA NAGAR	39004799	V	N	25	N	01-JUL-21	14-JUL-21	240100001 97 01 04	77,60
734	NARENDRA NAGAR	39004799	V	N	26	N	01-JUL-21	14-JUL-21	240100001 97 01 04	47,50
735	NARENDRA NAGAR	39004799	V	N	27	N	01-JUL-21	14-JUL-21	240100001 97 01 04	24,55
736	NARENDRA NAGAR	39004799	V	N	28	N	01-JUL-21	14-JUL-21	240100001 97 01 04	72,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	NARENDRA NAGAR	39004799	V	N	23	N	01-JUL-21	14-JUL-21	240100001 97 01 42	4,14,76
738	NARENDRA NAGAR	39004799	V	N	24	N	01-JUL-21	14-JUL-21	240100001 97 01 42	94,50
739	NARENDRA NAGAR	39004799	V	N	32	N	01-JUL-21	20-JUL-21	240100001 97 01 26	1,36,29
740	NARENDRA NAGAR	39004799	V	N	29	N	01-JUL-21	20-JUL-21	240100001 97 01 42	24,29,79
741	NARENDRA NAGAR	39004799	V	N	30	N	01-JUL-21	20-JUL-21	240100001 97 01 42	74,87,61
742	NARENDRA NAGAR	39004799	V	N	31	N	01-JUL-21	20-JUL-21	240100001 97 01 42	2,50,00
743	NARENDRA NAGAR	39002133	V	N	34	N	01-JUL-21	26-JUL-21	240100001 04 00 25	10,76
744	NARENDRA NAGAR	39002133	V	N	35	N	01-JUL-21	26-JUL-21	240100001 04 00 26	40,00
745	NARENDRA NAGAR	39002133	V	N	33	N	01-JUL-21	26-JUL-21	240100001 04 00 27	35,00
746	NARENDRA NAGAR	39002132	V	N	8	N	01-JUL-21	31-JUL-21	240100001 04 00 01	77,71,40
747	NARENDRA NAGAR	39002132	V	N	8	N	01-JUL-21	31-JUL-21	240100001 04 00 03	13,28,72
748	NARENDRA NAGAR	39002132	V	N	8	N	01-JUL-21	31-JUL-21	240100001 04 00 06	5,45,50
749	NARENDRA NAGAR	39002133	V	N	7	N	01-JUL-21	31-JUL-21	240100001 04 00 01	93,84,00
750	NARENDRA NAGAR	39002133	V	N	7	N	01-JUL-21	31-JUL-21	240100001 04 00 03	15,95,28
751	NARENDRA NAGAR	39002133	V	N	7	N	01-JUL-21	31-JUL-21	240100001 04 00 06	8,56,27
752	PAURI GARHWAL	42002133	V	N	10	N	01-JUL-21	01-JUL-21	240100001 04 00 25	23,01
753	PAURI GARHWAL	42002135	V	N	7	N	01-JUL-21	01-JUL-21	240100001 04 00 01	1,94,52
754	PAURI GARHWAL	42002135	V	N	7	N	01-JUL-21	01-JUL-21	240100001 04 00 03	33,07
755	PAURI GARHWAL	42002135	V	N	7	N	01-JUL-21	01-JUL-21	240100001 04 00 06	21,17
756	PAURI GARHWAL	42002135	V	N	9	N	01-JUL-21	01-JUL-21	240100001 04 00 08	1,90,36
757	PAURI GARHWAL	42002136	V	N	6	N	01-JUL-21	01-JUL-21	240100001 04 00 01	85,80,00
758	PAURI GARHWAL	42002136	V	N	6	N	01-JUL-21	01-JUL-21	240100001 04 00 03	14,58,60
759	PAURI GARHWAL	42002136	V	N	6	N	01-JUL-21	01-JUL-21	240100001 04 00 06	5,95,00
760	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 01	4,76,00
761	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 03	80,92
762	PAURI GARHWAL	42004217	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 06	58,60
763	PAURI GARHWAL	42004797	V	N	5	N	01-JUL-21	01-JUL-21	240100001 97 01 01	98,39,80
764	PAURI GARHWAL	42004797	V	N	6	N	01-JUL-21	01-JUL-21	240100001 97 01 02	60,00
765	PAURI GARHWAL	42004797	V	N	5	N	01-JUL-21	01-JUL-21	240100001 97 01 03	16,67,53
766	PAURI GARHWAL	42004797	V	N	5	N	01-JUL-21	01-JUL-21	240100001 97 01 06	9,02,40
767	PAURI GARHWAL	42004797	V	N	8	N	01-JUL-21	01-JUL-21	240100001 97 01 25	37,05
768	PAURI GARHWAL	42004797	V	N	1	N	01-JUL-21	01-JUL-21	240100001 97 01 42	23,25,00

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769	PAURI GARHWAL	42004797	V	N	2	N	01-JUL-21	01-JUL-21	240100001 97 01 42	40,50,00
770	PAURI GARHWAL	42004797	V	N	3	N	01-JUL-21	01-JUL-21	240100001 97 01 42	35,50,00
771	PAURI GARHWAL	42004797	V	N	4	N	01-JUL-21	01-JUL-21	240100001 97 01 42	1,10,00
772	PAURI GARHWAL	42004797	V	N	5	N	01-JUL-21	01-JUL-21	240100001 97 01 42	5,00,00
773	PAURI GARHWAL	42012133	V	N	16	N	01-JUL-21	01-JUL-21	240100001 04 00 01	58,93,00
774	PAURI GARHWAL	42012133	V	N	16	N	01-JUL-21	01-JUL-21	240100001 04 00 03	10,01,81
775	PAURI GARHWAL	42012133	V	N	16	N	01-JUL-21	01-JUL-21	240100001 04 00 06	5,31,50
776	PAURI GARHWAL	42004799	V	N	8	N	01-JUL-21	02-JUL-21	240100001 97 02 01	71,38,40
777	PAURI GARHWAL	42004799	V	N	8	N	01-JUL-21	02-JUL-21	240100001 97 02 03	12,12,78
778	PAURI GARHWAL	42004799	V	N	8	N	01-JUL-21	02-JUL-21	240100001 97 02 06	7,83,30
779	PAURI GARHWAL	42002133	V	N	9	N	01-JUL-21	03-JUL-21	240100001 04 00 01	72,24,00
780	PAURI GARHWAL	42002133	V	N	9	N	01-JUL-21	03-JUL-21	240100001 04 00 03	12,28,08
781	PAURI GARHWAL	42002133	V	N	9	N	01-JUL-21	03-JUL-21	240100001 04 00 06	5,77,50
782	PAURI GARHWAL	42002132	V	N	10	N	01-JUL-21	05-JUL-21	240100001 04 00 01	74,88,00
783	PAURI GARHWAL	42002132	V	N	10	N	01-JUL-21	05-JUL-21	240100001 04 00 03	12,72,96
784	PAURI GARHWAL	42002132	V	N	10	N	01-JUL-21	05-JUL-21	240100001 04 00 06	6,32,90
785	PAURI GARHWAL	42002132	V	N	13	N	01-JUL-21	06-JUL-21	240100001 04 00 01	45,68,00
786	PAURI GARHWAL	42002132	V	N	13	N	01-JUL-21	06-JUL-21	240100001 04 00 03	7,76,56
787	PAURI GARHWAL	42002132	V	N	13	N	01-JUL-21	06-JUL-21	240100001 04 00 06	4,31,40
788	PAURI GARHWAL	42002132	V	N	12	N	01-JUL-21	06-JUL-21	240100001 04 00 25	76,10
789	PAURI GARHWAL	42002132	V	N	11	N	01-JUL-21	06-JUL-21	240100001 04 00 26	30,00
790	PAURI GARHWAL	42002135	V	N	12	N	01-JUL-21	06-JUL-21	240100001 04 00 01	6,70,00
791	PAURI GARHWAL	42002135	V	N	12	N	01-JUL-21	06-JUL-21	240100001 04 00 03	1,13,90
792	PAURI GARHWAL	42002135	V	N	12	N	01-JUL-21	06-JUL-21	240100001 04 00 06	72,90
793	PAURI GARHWAL	42032133	V	N	11	N	01-JUL-21	06-JUL-21	240100001 04 00 01	84,81,60
794	PAURI GARHWAL	42032133	V	N	11	N	01-JUL-21	06-JUL-21	240100001 04 00 03	14,41,23
795	PAURI GARHWAL	42032133	V	N	11	N	01-JUL-21	06-JUL-21	240100001 04 00 06	7,72,91
796	PAURI GARHWAL	42004797	V	N	18	N	01-JUL-21	07-JUL-21	240100001 97 01 25	43,57
797	PAURI GARHWAL	42004797	V	N	15	N	01-JUL-21	07-JUL-21	240100001 97 01 42	1,15,17
798	PAURI GARHWAL	42004797	V	N	16	N	01-JUL-21	07-JUL-21	240100001 97 01 42	19,80,72
799	PAURI GARHWAL	42004797	V	N	13	N	01-JUL-21	07-JUL-21	240100001 97 01 56	1,61,77,18
800	PAURI GARHWAL	42004797	V	N	14	N	01-JUL-21	07-JUL-21	240100001 97 01 56	1,95,10,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42042133	V	N	14	N	01-JUL-21	07-JUL-21 240100001	04 00 01	90,40,00
802	PAURI GARHWAL	42042133	V	N	14	N	01-JUL-21	07-JUL-21 240100001	04 00 03	15,36,80
803	PAURI GARHWAL	42042133	V	N	14	N	01-JUL-21	07-JUL-21 240100001	04 00 06	7,98,50
804	PAURI GARHWAL	42002135	V	N	17	N	01-JUL-21	08-JUL-21 240100001	04 00 01	71,35,00
805	PAURI GARHWAL	42002135	V	N	17	N	01-JUL-21	08-JUL-21 240100001	04 00 03	12,12,95
806	PAURI GARHWAL	42002135	V	N	17	N	01-JUL-21	08-JUL-21 240100001	04 00 06	6,69,30
807	PAURI GARHWAL	42032133	V	N	20	N	01-JUL-21	09-JUL-21 240100001	04 00 20	1,50,00
808	PAURI GARHWAL	42032133	V	N	17	N	01-JUL-21	09-JUL-21 240100001	04 00 29	56,10
809	PAURI GARHWAL	42004797	V	N	22	N	01-JUL-21	12-JUL-21 240100001	97 01 08	1,90,36
810	PAURI GARHWAL	42004797	V	N	24	N	01-JUL-21	12-JUL-21 240100001	97 01 20	28,98
811	PAURI GARHWAL	42004797	V	N	27	N	01-JUL-21	12-JUL-21 240100001	97 01 20	79,25
812	PAURI GARHWAL	42004797	V	N	25	N	01-JUL-21	12-JUL-21 240100001	97 01 22	64,13
813	PAURI GARHWAL	42004797	V	N	29	N	01-JUL-21	12-JUL-21 240100001	97 01 22	8,30
814	PAURI GARHWAL	42004797	V	N	21	N	01-JUL-21	12-JUL-21 240100001	97 01 23	2,29,87
815	PAURI GARHWAL	42004797	V	N	23	N	01-JUL-21	12-JUL-21 240100001	97 01 29	1,02,66
816	PAURI GARHWAL	42004797	V	N	26	N	01-JUL-21	12-JUL-21 240100001	97 01 29	1,72,00
817	PAURI GARHWAL	42004797	V	N	28	N	01-JUL-21	12-JUL-21 240100001	97 01 29	19,48
818	PAURI GARHWAL	42004797	V	N	30	N	01-JUL-21	14-JUL-21 240100001	97 01 42	2,20,00
819	PAURI GARHWAL	42004797	V	N	31	N	01-JUL-21	14-JUL-21 240100001	97 01 42	13,50,00
820	PAURI GARHWAL	42004797	V	N	32	N	01-JUL-21	14-JUL-21 240100001	97 01 42	37,61
821	PAURI GARHWAL	42004797	V	N	33	N	01-JUL-21	14-JUL-21 240100001	97 01 42	3,15,56
822	PAURI GARHWAL	42004797	V	N	34	N	01-JUL-21	14-JUL-21 240100001	97 01 42	11,75,00
823	PAURI GARHWAL	42004797	V	N	35	N	01-JUL-21	14-JUL-21 240100001	97 01 56	66,89,89
824	PAURI GARHWAL	42004797	V	N	36	N	01-JUL-21	14-JUL-21 240100001	97 01 56	2,03,79,77
825	PAURI GARHWAL	42042133	V	N	37	N	01-JUL-21	14-JUL-21 240100001	04 00 08	2,91,96
826	PAURI GARHWAL	42002132	V	N	43	N	01-JUL-21	15-JUL-21 240100001	04 00 08	2,95,00
827	PAURI GARHWAL	42002132	V	N	44	N	01-JUL-21	15-JUL-21 240100001	04 00 08	4,01,31
828	PAURI GARHWAL	42002132	V	N	41	N	01-JUL-21	15-JUL-21 240100109	04 00 25	65,36
829	PAURI GARHWAL	42002132	V	N	42	N	01-JUL-21	15-JUL-21 240100109	04 00 25	8,54
830	PAURI GARHWAL	42002135	V	N	48	N	01-JUL-21	15-JUL-21 240100001	04 00 08	5,83,92
831	PAURI GARHWAL	42002135	V	N	47	N	01-JUL-21	15-JUL-21 240100001	05 00 02	24,60,00
832	PAURI GARHWAL	42002136	V	N	46	N	01-JUL-21	15-JUL-21 240100001	04 00 08	4,88,04

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833	PAURI GARHWAL	42002136	V	N	45	N	01-JUL-21	15-JUL-21	240100001 04 00 25	26,71
834	PAURI GARHWAL	42032133	V	N	40	N	01-JUL-21	17-JUL-21	240100001 04 00 08	5,44,16
835	PAURI GARHWAL	42004797	V	N	60	N	01-JUL-21	20-JUL-21	240100001 97 01 42	13,54,07
836	PAURI GARHWAL	42004797	V	N	61	N	01-JUL-21	20-JUL-21	240100001 97 01 42	27,90,00
837	PAURI GARHWAL	42004797	V	N	58	N	01-JUL-21	20-JUL-21	240100001 97 01 56	12,00,00
838	PAURI GARHWAL	42004797	V	N	59	N	01-JUL-21	20-JUL-21	240100001 97 01 56	50,01,89
839	PAURI GARHWAL	42004797	V	N	62	N	01-JUL-21	20-JUL-21	240100001 97 01 56	96,76,41
840	PAURI GARHWAL	42004797	V	N	63	N	01-JUL-21	20-JUL-21	240100001 97 01 56	64,00,00
841	PAURI GARHWAL	42042133	V	N	57	N	01-JUL-21	20-JUL-21	240100001 04 00 08	1,38,43
842	PAURI GARHWAL	42004797	V	N	66	N	01-JUL-21	23-JUL-21	240100001 97 01 42	5,83,62
843	PAURI GARHWAL	42004797	V	N	68	N	01-JUL-21	23-JUL-21	240100001 97 01 42	4,06,65
844	PAURI GARHWAL	42004797	V	N	67	N	01-JUL-21	23-JUL-21	240100001 97 01 56	30,00,00
845	PAURI GARHWAL	42004797	V	N	75	N	01-JUL-21	30-JUL-21	240100001 97 01 04	7,46,00
846	PAURI GARHWAL	42004797	V	N	76	N	01-JUL-21	30-JUL-21	240100001 97 01 04	1,80,00
847	PAURI GARHWAL	42004797	V	N	77	N	01-JUL-21	30-JUL-21	240100001 97 01 04	2,16,00
848	PAURI GARHWAL	42004797	V	N	78	N	01-JUL-21	30-JUL-21	240100001 97 01 04	1,32,00
849	PAURI GARHWAL	42004797	V	N	82	N	01-JUL-21	30-JUL-21	240100001 97 01 22	10,50
850	PAURI GARHWAL	42004797	V	N	79	N	01-JUL-21	30-JUL-21	240100001 97 01 29	34,00
851	PAURI GARHWAL	42004797	V	N	80	N	01-JUL-21	30-JUL-21	240100001 97 01 29	41,53
852	PAURI GARHWAL	42004797	V	N	81	N	01-JUL-21	30-JUL-21	240100001 97 01 29	6,60
853	PAURI GARHWAL	42004799	V	N	26	N	01-JUL-21	30-JUL-21	240100001 97 02 01	4,97,60
854	PAURI GARHWAL	42004799	V	N	26	N	01-JUL-21	30-JUL-21	240100001 97 02 03	68,88
855	PAURI GARHWAL	42004799	V	N	26	N	01-JUL-21	30-JUL-21	240100001 97 02 06	1,13,50
856	PAURI GARHWAL	42004217	V	N	32	N	01-JUL-21	31-JUL-21	240100001 04 00 01	4,90,00
857	PAURI GARHWAL	42004217	V	N	32	N	01-JUL-21	31-JUL-21	240100001 04 00 03	83,30
858	PAURI GARHWAL	42004217	V	N	32	N	01-JUL-21	31-JUL-21	240100001 04 00 06	58,60
859	PAURI GARHWAL	42004797	V	N	34	N	01-JUL-21	31-JUL-21	240100001 97 01 01	99,99,80
860	PAURI GARHWAL	42004797	V	N	34	N	01-JUL-21	31-JUL-21	240100001 97 01 03	16,94,73
861	PAURI GARHWAL	42004797	V	N	34	N	01-JUL-21	31-JUL-21	240100001 97 01 06	9,02,40
862	PAURI GARHWAL	42004799	V	N	33	N	01-JUL-21	31-JUL-21	240100001 97 02 01	68,55,40
863	PAURI GARHWAL	42004799	V	N	33	N	01-JUL-21	31-JUL-21	240100001 97 02 03	11,64,67
864	PAURI GARHWAL	42004799	V	N	33	N	01-JUL-21	31-JUL-21	240100001 97 02 06	7,44,10

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865	PITHORAGARH	38022133	V	N	1	N	01-JUL-21	01-JUL-21 240100001	04 00 01	41,39,00
866	PITHORAGARH	38022133	V	N	1	N	01-JUL-21	01-JUL-21 240100001	04 00 03	7,03,63
867	PITHORAGARH	38022133	V	N	1	N	01-JUL-21	01-JUL-21 240100001	04 00 06	3,80,30
868	PITHORAGARH	38012133	V	N	3	N	01-JUL-21	06-JUL-21 240100001	04 00 01	6,22,00
869	PITHORAGARH	38012133	V	N	4	N	01-JUL-21	06-JUL-21 240100001	04 00 01	40,07,00
870	PITHORAGARH	38012133	V	N	3	N	01-JUL-21	06-JUL-21 240100001	04 00 03	1,05,74
871	PITHORAGARH	38012133	V	N	4	N	01-JUL-21	06-JUL-21 240100001	04 00 03	6,81,19
872	PITHORAGARH	38012133	V	N	3	N	01-JUL-21	06-JUL-21 240100001	04 00 06	32,70
873	PITHORAGARH	38012133	V	N	4	N	01-JUL-21	06-JUL-21 240100001	04 00 06	4,03,80
874	PITHORAGARH	38012133	V	N	7	N	01-JUL-21	06-JUL-21 240100001	04 00 08	4,71,68
875	PITHORAGARH	38012133	V	N	4	N	01-JUL-21	06-JUL-21 240100001	04 00 25	17,59
876	PITHORAGARH	38012133	V	N	5	N	01-JUL-21	06-JUL-21 240100001	04 00 25	13,23
877	PITHORAGARH	38012133	V	N	6	N	01-JUL-21	06-JUL-21 240100001	04 00 27	53,00
878	PITHORAGARH	38012133	V	N	8	N	01-JUL-21	06-JUL-21 240100001	04 00 29	3,69,98
879	PITHORAGARH	38012133	V	N	3	N	01-JUL-21	06-JUL-21 240100001	05 00 02	45,60,00
880	PITHORAGARH	38012133	V	N	2	N	01-JUL-21	06-JUL-21 240100001	05 00 23	3,60,00
881	PITHORAGARH	38004799	V	N	13	N	01-JUL-21	08-JUL-21 240100001	97 01 20	22,04
882	PITHORAGARH	38004799	V	N	11	N	01-JUL-21	08-JUL-21 240100001	97 01 25	87,80
883	PITHORAGARH	38004799	V	N	12	N	01-JUL-21	08-JUL-21 240100001	97 01 25	58,50
884	PITHORAGARH	38004799	V	N	10	N	01-JUL-21	08-JUL-21 240100001	97 01 42	20,27,46
885	PITHORAGARH	38012133	V	N	5	N	01-JUL-21	08-JUL-21 240100001	04 00 01	5,59,80
886	PITHORAGARH	38012133	V	N	5	N	01-JUL-21	08-JUL-21 240100001	04 00 03	95,17
887	PITHORAGARH	38012133	V	N	5	N	01-JUL-21	08-JUL-21 240100001	04 00 06	29,43
888	PITHORAGARH	38002132	V	N	14	N	01-JUL-21	12-JUL-21 240100001	04 00 08	1,49,86
889	PITHORAGARH	38002132	V	N	15	N	01-JUL-21	12-JUL-21 240100001	04 00 08	2,99,72
890	PITHORAGARH	38002132	V	N	16	N	01-JUL-21	12-JUL-21 240100001	04 00 24	29,76
891	PITHORAGARH	38012133	V	N	25	N	01-JUL-21	14-JUL-21 240100001	04 00 08	94,16
892	PITHORAGARH	38012133	V	N	24	N	01-JUL-21	14-JUL-21 240100001	04 00 25	13,01
893	PITHORAGARH	38004799	V	N	35	N	01-JUL-21	15-JUL-21 240100001	97 01 42	94,15,52
894	PITHORAGARH	38004799	V	N	36	N	01-JUL-21	15-JUL-21 240100001	97 01 42	6,00,00
895	PITHORAGARH	38004799	V	N	37	N	01-JUL-21	15-JUL-21 240100001	97 01 42	11,25,00
896	PITHORAGARH	38004799	V	N	38	N	01-JUL-21	15-JUL-21 240100001	97 01 42	1,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38022133	V	N	26	N	01-JUL-21	15-JUL-21	240100001 05 00 02	14,40,00
898	PITHORAGARH	38022133	V	N	27	N	01-JUL-21	15-JUL-21	240100001 05 00 02	14,40,00
899	PITHORAGARH	38022133	V	N	28	N	01-JUL-21	15-JUL-21	240100001 05 00 02	19,20,00
900	PITHORAGARH	38002132	V	N	43	N	01-JUL-21	20-JUL-21	240100001 04 00 08	35,00
901	PITHORAGARH	38002132	V	N	46	N	01-JUL-21	20-JUL-21	240100001 04 00 24	29,86
902	PITHORAGARH	38002132	V	N	44	N	01-JUL-21	20-JUL-21	240100001 04 00 25	33,72
903	PITHORAGARH	38002132	V	N	45	N	01-JUL-21	20-JUL-21	240100001 04 00 29	1,60,00
904	PITHORAGARH	38002132	V	N	50	N	01-JUL-21	20-JUL-21	240100001 07 00 04	1,05,80
905	PITHORAGARH	38002133	V	N	42	N	01-JUL-21	20-JUL-21	240100001 04 00 08	1,38,53
906	PITHORAGARH	38002133	V	N	53	N	01-JUL-21	20-JUL-21	240100001 04 00 08	1,85,04
907	PITHORAGARH	38002133	V	N	52	N	01-JUL-21	20-JUL-21	240100001 04 00 25	32,87
908	PITHORAGARH	38002133	V	N	40	N	01-JUL-21	20-JUL-21	240100001 05 00 02	21,60,00
909	PITHORAGARH	38002133	V	N	51	N	01-JUL-21	20-JUL-21	240100001 05 00 02	9,60,00
910	PITHORAGARH	38002133	V	N	41	N	01-JUL-21	20-JUL-21	240100001 05 00 23	2,95,00
911	PITHORAGARH	38004799	V	N	47	N	01-JUL-21	20-JUL-21	240100001 97 01 56	3,98,47,00
912	PITHORAGARH	38004799	V	N	48	N	01-JUL-21	20-JUL-21	240100001 97 01 56	2,39,28,00
913	PITHORAGARH	38022133	V	N	6	N	01-JUL-21	20-JUL-21	240100001 04 00 01	6,70,00
914	PITHORAGARH	38022133	V	N	6	N	01-JUL-21	20-JUL-21	240100001 04 00 03	1,13,90
915	PITHORAGARH	38022133	V	N	6	N	01-JUL-21	20-JUL-21	240100001 04 00 06	70,00
916	PITHORAGARH	38004799	V	N	54	N	01-JUL-21	22-JUL-21	240100001 97 01 42	17,46,40
917	PITHORAGARH	38004799	V	N	55	N	01-JUL-21	22-JUL-21	240100001 97 01 56	2,16,95,08
918	PITHORAGARH	38002132	V	N	56	N	01-JUL-21	23-JUL-21	240100103 03 00 02	3,74,52
919	PITHORAGARH	38002132	V	N	57	N	01-JUL-21	23-JUL-21	240100103 03 00 02	1,85,64
920	PITHORAGARH	38002132	V	N	69	N	01-JUL-21	23-JUL-21	240100103 03 00 02	2,18,28
921	PITHORAGARH	38002132	V	N	70	N	01-JUL-21	23-JUL-21	240100103 03 00 02	1,80,90
922	PITHORAGARH	38002132	V	N	58	N	01-JUL-21	23-JUL-21	240100103 03 00 44	3,09,00
923	PITHORAGARH	38004799	V	N	59	N	01-JUL-21	23-JUL-21	240100001 97 01 20	10,43
924	PITHORAGARH	38004799	V	N	65	N	01-JUL-21	23-JUL-21	240100001 97 01 20	59,00
925	PITHORAGARH	38004799	V	N	60	N	01-JUL-21	23-JUL-21	240100001 97 01 22	15,50
926	PITHORAGARH	38004799	V	N	64	N	01-JUL-21	23-JUL-21	240100001 97 01 22	47,71
927	PITHORAGARH	38004799	V	N	61	N	01-JUL-21	23-JUL-21	240100001 97 01 24	29,86
928	PITHORAGARH	38004799	V	N	62	N	01-JUL-21	23-JUL-21	240100001 97 01 29	34,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	PITHORAGARH	38004799	V	N	63	N	01-JUL-21	23-JUL-21	240100001 97 01 29	1,06,00
930	PITHORAGARH	38004799	V	N	67	N	01-JUL-21	23-JUL-21	240100001 97 01 42	2,01,20
931	PITHORAGARH	38004799	V	N	68	N	01-JUL-21	23-JUL-21	240100001 97 01 42	1,65,00
932	PITHORAGARH	38004799	V	N	66	N	01-JUL-21	23-JUL-21	240100001 97 01 56	1,58,50,63
933	PITHORAGARH	38004799	V	N	88	N	01-JUL-21	26-JUL-21	240100001 97 01 22	21,00
934	PITHORAGARH	38004799	V	N	89	N	01-JUL-21	26-JUL-21	240100001 97 01 24	20,00
935	PITHORAGARH	38004799	V	N	71	N	01-JUL-21	26-JUL-21	240100001 97 01 42	4,40,00
936	PITHORAGARH	38004799	V	N	72	N	01-JUL-21	26-JUL-21	240100001 97 01 42	7,54,00
937	PITHORAGARH	38004799	V	N	73	N	01-JUL-21	26-JUL-21	240100001 97 01 42	9,74,27
938	PITHORAGARH	38004799	V	N	74	N	01-JUL-21	26-JUL-21	240100001 97 01 42	7,49,00
939	PITHORAGARH	38004799	V	N	75	N	01-JUL-21	26-JUL-21	240100001 97 01 42	2,10,00
940	PITHORAGARH	38004799	V	N	76	N	01-JUL-21	26-JUL-21	240100001 97 01 42	1,89,00
941	PITHORAGARH	38004799	V	N	77	N	01-JUL-21	26-JUL-21	240100001 97 01 42	67,50
942	PITHORAGARH	38004799	V	N	78	N	01-JUL-21	26-JUL-21	240100001 97 01 42	4,55,05
943	PITHORAGARH	38004799	V	N	79	N	01-JUL-21	26-JUL-21	240100001 97 01 42	7,49,00
944	PITHORAGARH	38004799	V	N	80	N	01-JUL-21	26-JUL-21	240100001 97 01 42	1,77,53
945	PITHORAGARH	38004799	V	N	81	N	01-JUL-21	26-JUL-21	240100001 97 01 42	8,94,00
946	PITHORAGARH	38004799	V	N	82	N	01-JUL-21	26-JUL-21	240100001 97 01 42	6,87,60
947	PITHORAGARH	38004799	V	N	83	N	01-JUL-21	26-JUL-21	240100001 97 01 42	1,84,48
948	PITHORAGARH	38004799	V	N	84	N	01-JUL-21	26-JUL-21	240100001 97 01 42	99,88,56
949	PITHORAGARH	38004799	V	N	85	N	01-JUL-21	26-JUL-21	240100001 97 01 42	12,89,46
950	PITHORAGARH	38004799	V	N	86	N	01-JUL-21	26-JUL-21	240100001 97 01 42	5,07,80
951	PITHORAGARH	38004799	V	N	87	N	01-JUL-21	26-JUL-21	240100001 97 01 42	12,20,00
952	PITHORAGARH	38004799	V	N	90	N	01-JUL-21	26-JUL-21	240100001 97 01 42	14,83,00
953	PITHORAGARH	38004799	V	N	91	N	01-JUL-21	27-JUL-21	240100001 97 01 29	5,50
954	PITHORAGARH	38004799	V	N	92	N	01-JUL-21	27-JUL-21	240100001 97 01 42	1,14,40
955	PITHORAGARH	38004799	V	N	93	N	01-JUL-21	27-JUL-21	240100001 97 01 42	88,00
956	PITHORAGARH	38004799	V	N	94	N	01-JUL-21	27-JUL-21	240100001 97 01 42	4,40,00
957	PITHORAGARH	38004799	V	N	95	N	01-JUL-21	27-JUL-21	240100001 97 01 42	88,00
958	PITHORAGARH	38022133	V	N	96	N	01-JUL-21	27-JUL-21	240100001 05 00 23	4,77,80
959	PITHORAGARH	38004799	V	N	100	N	01-JUL-21	28-JUL-21	240100001 97 01 42	2,59,88
960	PITHORAGARH	38004799	V	N	101	N	01-JUL-21	28-JUL-21	240100001 97 01 42	3,36,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	PITHORAGARH	38004799	V	N	102	N	01-JUL-21	28-JUL-21	240100001 97 01 42	1,87,80
962	PITHORAGARH	38004799	V	N	103	N	01-JUL-21	28-JUL-21	240100001 97 01 42	5,60,00
963	PITHORAGARH	38004799	V	N	104	N	01-JUL-21	28-JUL-21	240100001 97 01 42	5,60,00
964	PITHORAGARH	38004799	V	N	105	N	01-JUL-21	28-JUL-21	240100001 97 01 42	4,61,88
965	PITHORAGARH	38004799	V	N	106	N	01-JUL-21	28-JUL-21	240100001 97 01 42	3,36,60
966	PITHORAGARH	38004799	V	N	107	N	01-JUL-21	28-JUL-21	240100001 97 01 42	2,37,60
967	PITHORAGARH	38004799	V	N	108	N	01-JUL-21	28-JUL-21	240100001 97 01 42	82,90
968	PITHORAGARH	38004799	V	N	109	N	01-JUL-21	28-JUL-21	240100001 97 01 42	3,99,78
969	PITHORAGARH	38004799	V	N	110	N	01-JUL-21	28-JUL-21	240100001 97 01 42	5,01,59
970	PITHORAGARH	38004799	V	N	111	N	01-JUL-21	28-JUL-21	240100001 97 01 42	2,50,00
971	PITHORAGARH	38004799	V	N	112	N	01-JUL-21	28-JUL-21	240100001 97 01 42	2,56,00
972	PITHORAGARH	38004799	V	N	113	N	01-JUL-21	28-JUL-21	240100001 97 01 42	4,40,20
973	PITHORAGARH	38004799	V	N	114	N	01-JUL-21	28-JUL-21	240100001 97 01 42	2,19,10
974	PITHORAGARH	38004799	V	N	115	N	01-JUL-21	28-JUL-21	240100001 97 01 42	2,37,60
975	PITHORAGARH	38004799	V	N	116	N	01-JUL-21	28-JUL-21	240100001 97 01 42	8,94,00
976	PITHORAGARH	38004799	V	N	117	N	01-JUL-21	28-JUL-21	240100001 97 01 42	69,90
977	PITHORAGARH	38004799	V	N	118	N	01-JUL-21	28-JUL-21	240100001 97 01 42	1,35,88
978	PITHORAGARH	38004799	V	N	97	N	01-JUL-21	28-JUL-21	240100001 97 01 42	24,18,70
979	PITHORAGARH	38004799	V	N	98	N	01-JUL-21	28-JUL-21	240100001 97 01 42	1,33,93,30
980	PITHORAGARH	38004799	V	N	99	N	01-JUL-21	28-JUL-21	240100001 97 01 42	5,95,25
981	PITHORAGARH	38004799	V	N	12	N	01-JUL-21	29-JUL-21	240100001 97 01 01	8,81,30
982	PITHORAGARH	38004799	V	N	120	N	01-JUL-21	29-JUL-21	240100001 97 01 42	11,73,46
983	PITHORAGARH	38002133	V	N	15	N	01-JUL-21	31-JUL-21	240100001 04 00 01	73,35,00
984	PITHORAGARH	38002133	V	N	15	N	01-JUL-21	31-JUL-21	240100001 04 00 03	12,46,95
985	PITHORAGARH	38002133	V	N	15	N	01-JUL-21	31-JUL-21	240100001 04 00 06	7,58,00
986	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 01	9,52,00
987	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 03	1,61,84
988	PITHORAGARH	38004217	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 06	89,30
989	PITHORAGARH	38004799	V	N	16	N	01-JUL-21	31-JUL-21	240100001 97 01 01	62,35,60
990	PITHORAGARH	38004799	V	N	16	N	01-JUL-21	31-JUL-21	240100001 97 01 03	10,58,08
991	PITHORAGARH	38004799	V	N	16	N	01-JUL-21	31-JUL-21	240100001 97 01 06	5,45,20
992	ROORKEE	55002133	V	N	1	N	01-JUL-21	12-JUL-21	240100001 04 00 08	1,50,59

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993	ROORKEE	55002133	V	N	2	N	01-JUL-21	22-JUL-21	240100001 04 00 08	2,20,66
994	ROORKEE	55002133	V	N	3	N	01-JUL-21	26-JUL-21	240100001 05 00 02	32,40,00
995	ROORKEE	55002133	V	N	4	N	01-JUL-21	26-JUL-21	240100001 05 00 02	33,60,00
996	ROORKEE	55002133	V	N	2	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,54,04,00
997	ROORKEE	55002133	V	N	2	N	01-JUL-21	31-JUL-21	240100001 04 00 03	26,18,68
998	ROORKEE	55002133	V	N	2	N	01-JUL-21	31-JUL-21	240100001 04 00 06	14,39,60
999	RUDRAPRAYAG	90022133	V	N	5	N	01-JUL-21	12-JUL-21	240100001 04 00 08	3,73,00
1000	RUDRAPRAYAG	90022133	V	N	6	N	01-JUL-21	12-JUL-21	240100001 04 00 08	2,86,64
1001	RUDRAPRAYAG	90022133	V	N	4	N	01-JUL-21	12-JUL-21	240100001 05 00 23	8,94,90
1002	RUDRAPRAYAG	90002132	V	N	10	N	01-JUL-21	20-JUL-21	240100001 04 00 08	1,30,00
1003	RUDRAPRAYAG	90002132	V	N	7	N	01-JUL-21	20-JUL-21	240100001 04 00 08	5,93,35
1004	RUDRAPRAYAG	90002132	V	N	8	N	01-JUL-21	20-JUL-21	240100001 04 00 08	1,45,00
1005	RUDRAPRAYAG	90002132	V	N	9	N	01-JUL-21	20-JUL-21	240100001 04 00 08	1,35,00
1006	RUDRAPRAYAG	90022133	V	N	16	N	01-JUL-21	23-JUL-21	240100001 05 00 02	48,60,00
1007	RUDRAPRAYAG	90002132	V	N	6	N	01-JUL-21	31-JUL-21	240100001 04 00 01	12,71,00
1008	RUDRAPRAYAG	90002132	V	N	7	N	01-JUL-21	31-JUL-21	240100001 04 00 01	38,97,00
1009	RUDRAPRAYAG	90002132	V	N	6	N	01-JUL-21	31-JUL-21	240100001 04 00 03	2,16,07
1010	RUDRAPRAYAG	90002132	V	N	7	N	01-JUL-21	31-JUL-21	240100001 04 00 03	6,62,49
1011	RUDRAPRAYAG	90002132	V	N	6	N	01-JUL-21	31-JUL-21	240100001 04 00 06	1,10,40
1012	RUDRAPRAYAG	90002132	V	N	7	N	01-JUL-21	31-JUL-21	240100001 04 00 06	3,05,70
1013	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-21	31-JUL-21	240100001 04 00 01	4,76,00
1014	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-21	31-JUL-21	240100001 04 00 03	80,92
1015	RUDRAPRAYAG	90004217	V	N	8	N	01-JUL-21	31-JUL-21	240100001 04 00 06	49,60
1016	SECRETRIAT	12002135	V	N	10	N	01-JUL-21	03-JUL-21	240100001 04 00 01	5,73,83,40
1017	SECRETRIAT	12002135	V	N	10	N	01-JUL-21	03-JUL-21	240100001 04 00 03	97,55,18
1018	SECRETRIAT	12002135	V	N	10	N	01-JUL-21	03-JUL-21	240100001 04 00 06	59,64,98
1019	SECRETRIAT	12002135	V	N	1	N	01-JUL-21	06-JUL-21	240100001 12 00 07	4,50,00
1020	SECRETRIAT	12002135	V	N	2	N	01-JUL-21	06-JUL-21	240100001 12 00 07	68,85,00
1021	SECRETRIAT	12002135	V	N	3	N	01-JUL-21	06-JUL-21	240100001 12 00 07	4,00,00
1022	SECRETRIAT	12002135	V	N	4	N	01-JUL-21	06-JUL-21	240100001 12 00 07	4,00,00
1023	SECRETRIAT	12002135	V	N	5	N	01-JUL-21	06-JUL-21	240100001 12 00 07	4,00,00
1024	SECRETRIAT	12002135	V	N	6	N	01-JUL-21	06-JUL-21	240100001 12 00 07	4,00,00

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1025	SECRETRIAT	12002135	V	N	7	N	01-JUL-21	06-JUL-21	240100001 12 00 07	4,50,00
1026	SECRETRIAT	12002135	V	N	8	N	01-JUL-21	06-JUL-21	240100001 12 00 07	4,50,00
1027	SECRETRIAT	12002135	V	N	9	N	01-JUL-21	06-JUL-21	240100001 12 00 07	4,50,00
1028	SECRETRIAT	12002135	V	N	10	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,20,00
1029	SECRETRIAT	12002135	V	N	11	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,20,00
1030	SECRETRIAT	12002135	V	N	12	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,20,00
1031	SECRETRIAT	12002135	V	N	13	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,20,00
1032	SECRETRIAT	12002135	V	N	14	N	01-JUL-21	06-JUL-21	240100001 12 00 08	3,90,00
1033	SECRETRIAT	12002135	V	N	15	N	01-JUL-21	06-JUL-21	240100001 12 00 08	3,00,00
1034	SECRETRIAT	12002135	V	N	16	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,50,00
1035	SECRETRIAT	12002135	V	N	17	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,50,00
1036	SECRETRIAT	12002135	V	N	31	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,50,00
1037	SECRETRIAT	12002135	V	N	8	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,20,00
1038	SECRETRIAT	12002135	V	N	9	N	01-JUL-21	06-JUL-21	240100001 12 00 08	1,20,00
1039	SECRETRIAT	12002135	V	N	27	N	01-JUL-21	09-JUL-21	240100001 04 00 08	4,50,00
1040	SECRETRIAT	12002135	V	N	28	N	01-JUL-21	09-JUL-21	240100001 04 00 08	1,50,00
1041	SECRETRIAT	12002135	V	N	29	N	01-JUL-21	09-JUL-21	240100001 04 00 08	5,60,23
1042	SECRETRIAT	12002135	V	N	30	N	01-JUL-21	09-JUL-21	240100001 04 00 08	1,15,00
1043	SECRETRIAT	12002135	V	N	25	N	01-JUL-21	09-JUL-21	240100001 04 00 22	92,64
1044	SECRETRIAT	12002135	V	N	26	N	01-JUL-21	09-JUL-21	240100001 04 00 29	3,99,06
1045	SECRETRIAT	12002135	V	N	54	N	01-JUL-21	14-JUL-21	240100001 04 00 11	85,00
1046	SECRETRIAT	12002135	V	N	40	N	01-JUL-21	14-JUL-21	240100001 04 00 22	49,65
1047	SECRETRIAT	12002135	V	N	41	N	01-JUL-21	14-JUL-21	240100001 04 00 22	50,00
1048	SECRETRIAT	12002135	V	N	55	N	01-JUL-21	14-JUL-21	240100001 04 00 27	1,71,34
1049	SECRETRIAT	12002135	V	N	43	N	01-JUL-21	14-JUL-21	240100001 04 00 30	70,88
1050	SECRETRIAT	12002135	V	N	42	N	01-JUL-21	14-JUL-21	240100001 04 00 40	1,57,53
1051	SECRETRIAT	12002135	V	N	47	N	01-JUL-21	17-JUL-21	240100001 04 00 08	83,95,31
1052	SECRETRIAT	12002135	V	N	44	N	01-JUL-21	17-JUL-21	240100001 04 00 20	1,40,80
1053	SECRETRIAT	12002135	V	N	46	N	01-JUL-21	17-JUL-21	240100001 04 00 21	1,13,28
1054	SECRETRIAT	12002135	V	N	45	N	01-JUL-21	17-JUL-21	240100001 04 00 42	1,27,52
1055	SECRETRIAT	12002135	V	N	48	N	01-JUL-21	17-JUL-21	240100001 12 00 08	1,20,00
1056	SECRETRIAT	12002135	V	N	49	N	01-JUL-21	17-JUL-21	240100001 12 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	SECRETRIAT	12002135	V	N	59	N	01-JUL-21	20-JUL-21	240100001 04 00 08	7,63,52
1058	SECRETRIAT	12002135	V	N	58	N	01-JUL-21	20-JUL-21	240100001 04 00 21	90,00
1059	SECRETRIAT	12002135	V	N	56	N	01-JUL-21	20-JUL-21	240100001 04 00 25	6,78,61
1060	SECRETRIAT	12002135	V	N	57	N	01-JUL-21	20-JUL-21	240100001 04 00 25	79,52
1061	SECRETRIAT	12002135	V	N	64	N	01-JUL-21	20-JUL-21	240100001 07 00 44	5,69,54
1062	SECRETRIAT	12002135	V	N	65	N	01-JUL-21	20-JUL-21	240100001 07 00 44	2,44,31
1063	SECRETRIAT	12002135	V	N	63	N	01-JUL-21	20-JUL-21	240100001 12 00 08	1,50,00
1064	SECRETRIAT	12004219	V	N	72	N	01-JUL-21	28-JUL-21	240100001 04 00 08	1,50,00
1065	SECRETRIAT	12004219	V	N	73	N	01-JUL-21	28-JUL-21	240100001 04 00 22	54,28
1066	TEHRI GARHWAL	61002133	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 01	76,88,00
1067	TEHRI GARHWAL	61002133	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 03	13,06,96
1068	TEHRI GARHWAL	61002133	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 06	5,25,40
1069	TEHRI GARHWAL	61002133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 20	26,15
1070	TEHRI GARHWAL	61002133	V	N	2	N	01-JUL-21	01-JUL-21	240100001 04 00 22	32,20
1071	TEHRI GARHWAL	61002135	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 01	1,25,28,00
1072	TEHRI GARHWAL	61002135	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 03	21,29,76
1073	TEHRI GARHWAL	61002135	V	N	3	N	01-JUL-21	01-JUL-21	240100001 04 00 06	10,70,70
1074	TEHRI GARHWAL	61004217	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 01	4,76,00
1075	TEHRI GARHWAL	61004217	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 03	80,92
1076	TEHRI GARHWAL	61004217	V	N	4	N	01-JUL-21	01-JUL-21	240100001 04 00 06	4,60
1077	TEHRI GARHWAL	61042133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 01	89,95,00
1078	TEHRI GARHWAL	61042133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 03	15,29,15
1079	TEHRI GARHWAL	61042133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 06	6,55,10
1080	TEHRI GARHWAL	61042133	V	N	5	N	01-JUL-21	01-JUL-21	240100001 04 00 08	7,00,71
1081	TEHRI GARHWAL	61042133	V	N	4	N	01-JUL-21	01-JUL-21	240100001 05 00 02	32,40,00
1082	TEHRI GARHWAL	61042133	V	N	3	N	01-JUL-21	01-JUL-21	240100001 05 00 23	1,80,00
1083	TEHRI GARHWAL	61002133	V	N	6	N	01-JUL-21	02-JUL-21	240100001 04 00 22	9,00
1084	TEHRI GARHWAL	61024797	V	N	5	N	01-JUL-21	02-JUL-21	240100001 97 01 01	91,79,00
1085	TEHRI GARHWAL	61024797	V	N	5	N	01-JUL-21	02-JUL-21	240100001 97 01 03	15,60,43
1086	TEHRI GARHWAL	61024797	V	N	5	N	01-JUL-21	02-JUL-21	240100001 97 01 06	6,60,75
1087	TEHRI GARHWAL	61024797	V	N	7	N	01-JUL-21	05-JUL-21	240100001 97 01 08	2,91,96
1088	TEHRI GARHWAL	61002135	V	N	10	N	01-JUL-21	09-JUL-21	240100001 04 00 01	3,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1089	TEHRI GARHWAL	61002135	V	N	11	N	01-JUL-21	09-JUL-21 240100001	04 00 01	3,10,00
1090	TEHRI GARHWAL	61002135	V	N	12	N	01-JUL-21	09-JUL-21 240100001	04 00 01	3,10,00
1091	TEHRI GARHWAL	61002135	V	N	7	N	01-JUL-21	09-JUL-21 240100001	04 00 01	3,01,00
1092	TEHRI GARHWAL	61002135	V	N	8	N	01-JUL-21	09-JUL-21 240100001	04 00 01	3,01,00
1093	TEHRI GARHWAL	61002135	V	N	9	N	01-JUL-21	09-JUL-21 240100001	04 00 01	3,01,00
1094	TEHRI GARHWAL	61002135	V	N	10	N	01-JUL-21	09-JUL-21 240100001	04 00 03	52,70
1095	TEHRI GARHWAL	61002135	V	N	11	N	01-JUL-21	09-JUL-21 240100001	04 00 03	52,70
1096	TEHRI GARHWAL	61002135	V	N	12	N	01-JUL-21	09-JUL-21 240100001	04 00 03	52,70
1097	TEHRI GARHWAL	61002135	V	N	7	N	01-JUL-21	09-JUL-21 240100001	04 00 03	51,17
1098	TEHRI GARHWAL	61002135	V	N	8	N	01-JUL-21	09-JUL-21 240100001	04 00 03	51,17
1099	TEHRI GARHWAL	61002135	V	N	9	N	01-JUL-21	09-JUL-21 240100001	04 00 03	66,22
1100	TEHRI GARHWAL	61002135	V	N	10	N	01-JUL-21	09-JUL-21 240100001	04 00 06	26,30
1101	TEHRI GARHWAL	61002135	V	N	11	N	01-JUL-21	09-JUL-21 240100001	04 00 06	26,30
1102	TEHRI GARHWAL	61002135	V	N	12	N	01-JUL-21	09-JUL-21 240100001	04 00 06	26,30
1103	TEHRI GARHWAL	61002135	V	N	7	N	01-JUL-21	09-JUL-21 240100001	04 00 06	26,30
1104	TEHRI GARHWAL	61002135	V	N	8	N	01-JUL-21	09-JUL-21 240100001	04 00 06	26,30
1105	TEHRI GARHWAL	61002135	V	N	9	N	01-JUL-21	09-JUL-21 240100001	04 00 06	26,30
1106	TEHRI GARHWAL	61002133	V	N	10	N	01-JUL-21	13-JUL-21 240100001	04 00 24	64,11
1107	TEHRI GARHWAL	61002135	V	N	14	N	01-JUL-21	13-JUL-21 240100001	04 00 01	6,70,00
1108	TEHRI GARHWAL	61002135	V	N	15	N	01-JUL-21	13-JUL-21 240100001	04 00 01	11,32,00
1109	TEHRI GARHWAL	61002135	V	N	16	N	01-JUL-21	13-JUL-21 240100001	04 00 01	4,62,00
1110	TEHRI GARHWAL	61002135	V	N	17	N	01-JUL-21	13-JUL-21 240100001	04 00 01	4,62,00
1111	TEHRI GARHWAL	61002135	V	N	14	N	01-JUL-21	13-JUL-21 240100001	04 00 03	1,13,90
1112	TEHRI GARHWAL	61002135	V	N	15	N	01-JUL-21	13-JUL-21 240100001	04 00 03	1,92,44
1113	TEHRI GARHWAL	61002135	V	N	16	N	01-JUL-21	13-JUL-21 240100001	04 00 03	78,54
1114	TEHRI GARHWAL	61002135	V	N	17	N	01-JUL-21	13-JUL-21 240100001	04 00 03	78,54
1115	TEHRI GARHWAL	61002135	V	N	14	N	01-JUL-21	13-JUL-21 240100001	04 00 06	62,40
1116	TEHRI GARHWAL	61002135	V	N	15	N	01-JUL-21	13-JUL-21 240100001	04 00 06	95,10
1117	TEHRI GARHWAL	61002135	V	N	16	N	01-JUL-21	13-JUL-21 240100001	04 00 06	32,70
1118	TEHRI GARHWAL	61002135	V	N	17	N	01-JUL-21	13-JUL-21 240100001	04 00 06	32,70
1119	TEHRI GARHWAL	61024797	V	N	12	N	01-JUL-21	13-JUL-21 240100001	97 01 02	2,20,00
1120	TEHRI GARHWAL	61024797	V	N	13	N	01-JUL-21	13-JUL-21 240100001	97 01 22	22,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	TEHRI GARHWAL	61024797	V	N	14	N	01-JUL-21	13-JUL-21	240100001 97 01 22	31,16
1122	TEHRI GARHWAL	61024797	V	N	15	N	01-JUL-21	13-JUL-21	240100001 97 01 22	17,40
1123	TEHRI GARHWAL	61024797	V	N	16	N	01-JUL-21	13-JUL-21	240100001 97 01 22	41,30
1124	TEHRI GARHWAL	61024797	V	N	19	N	01-JUL-21	13-JUL-21	240100001 97 01 42	13,36,11
1125	TEHRI GARHWAL	61024797	V	N	20	N	01-JUL-21	13-JUL-21	240100001 97 01 42	26,09,16
1126	TEHRI GARHWAL	61024797	V	N	11	N	01-JUL-21	13-JUL-21	240100001 97 01 56	2,66,50,00
1127	TEHRI GARHWAL	61024797	V	N	17	N	01-JUL-21	13-JUL-21	240100001 97 01 56	4,84,90,00
1128	TEHRI GARHWAL	61024797	V	N	18	N	01-JUL-21	13-JUL-21	240100001 97 01 56	2,50,50,00
1129	TEHRI GARHWAL	61024797	V	N	25	N	01-JUL-21	14-JUL-21	240100001 97 01 42	1,30,50,00
1130	TEHRI GARHWAL	61042133	V	N	23	N	01-JUL-21	17-JUL-21	240100001 04 00 08	9,58,66
1131	TEHRI GARHWAL	61042133	V	N	24	N	01-JUL-21	17-JUL-21	240100001 04 00 25	31,26
1132	TEHRI GARHWAL	61042133	V	N	22	N	01-JUL-21	17-JUL-21	240100001 04 00 29	96,99
1133	TEHRI GARHWAL	61002135	V	N	18	N	01-JUL-21	20-JUL-21	240100001 04 00 01	6,70,00
1134	TEHRI GARHWAL	61002135	V	N	18	N	01-JUL-21	20-JUL-21	240100001 04 00 03	1,13,90
1135	TEHRI GARHWAL	61002135	V	N	18	N	01-JUL-21	20-JUL-21	240100001 04 00 06	51,15
1136	TEHRI GARHWAL	61024797	V	N	37	N	01-JUL-21	20-JUL-21	240100001 97 01 04	2,02,50
1137	TEHRI GARHWAL	61024797	V	N	32	N	01-JUL-21	20-JUL-21	240100001 97 01 20	63,00
1138	TEHRI GARHWAL	61024797	V	N	33	N	01-JUL-21	20-JUL-21	240100001 97 01 20	73,50
1139	TEHRI GARHWAL	61024797	V	N	40	N	01-JUL-21	20-JUL-21	240100001 97 01 22	31,37
1140	TEHRI GARHWAL	61024797	V	N	35	N	01-JUL-21	20-JUL-21	240100001 97 01 29	2,49,07
1141	TEHRI GARHWAL	61024797	V	N	41	N	01-JUL-21	20-JUL-21	240100001 97 01 29	26,10
1142	TEHRI GARHWAL	61024797	V	N	28	N	01-JUL-21	20-JUL-21	240100001 97 01 42	19,50,18
1143	TEHRI GARHWAL	61024797	V	N	29	N	01-JUL-21	20-JUL-21	240100001 97 01 42	80,00
1144	TEHRI GARHWAL	61024797	V	N	30	N	01-JUL-21	20-JUL-21	240100001 97 01 42	3,05,25
1145	TEHRI GARHWAL	61024797	V	N	31	N	01-JUL-21	20-JUL-21	240100001 97 01 42	33,00,00
1146	TEHRI GARHWAL	61024797	V	N	34	N	01-JUL-21	20-JUL-21	240100001 97 01 42	7,78,38
1147	TEHRI GARHWAL	61024797	V	N	39	N	01-JUL-21	20-JUL-21	240100001 97 01 42	1,50,00
1148	TEHRI GARHWAL	61024797	V	N	36	N	01-JUL-21	20-JUL-21	240100001 97 01 56	1,04,73,68
1149	TEHRI GARHWAL	61024797	V	N	38	N	01-JUL-21	20-JUL-21	240100001 97 01 56	84,59,85
1150	TEHRI GARHWAL	61002133	V	N	26	N	01-JUL-21	22-JUL-21	240100001 04 00 22	12,00
1151	TEHRI GARHWAL	61002133	V	N	27	N	01-JUL-21	22-JUL-21	240100001 04 00 26	37,76
1152	TEHRI GARHWAL	61002135	V	N	51	N	01-JUL-21	26-JUL-21	240100001 04 00 08	2,91,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	TEHRI GARHWAL	61002135	V	N	52	N	01-JUL-21	26-JUL-21 240100001	04 00 08	3,86,73
1154	TEHRI GARHWAL	61002135	V	N	56	N	01-JUL-21	26-JUL-21 240100001	04 00 09	4,71,84
1155	TEHRI GARHWAL	61002135	V	N	57	N	01-JUL-21	26-JUL-21 240100001	04 00 09	3,06,75
1156	TEHRI GARHWAL	61002135	V	N	55	N	01-JUL-21	26-JUL-21 240100001	04 00 25	8,22
1157	TEHRI GARHWAL	61002135	V	N	49	N	01-JUL-21	26-JUL-21 240100001	05 00 02	31,80,00
1158	TEHRI GARHWAL	61002135	V	N	50	N	01-JUL-21	26-JUL-21 240100001	05 00 23	1,80,00
1159	TEHRI GARHWAL	61002135	V	N	53	N	01-JUL-21	26-JUL-21 240100001	05 00 23	20,00
1160	TEHRI GARHWAL	61002135	V	N	54	N	01-JUL-21	26-JUL-21 240100001	05 00 23	20,00
1161	TEHRI GARHWAL	61024797	V	N	42	N	01-JUL-21	26-JUL-21 240100001	97 01 04	95,30
1162	TEHRI GARHWAL	61024797	V	N	43	N	01-JUL-21	26-JUL-21 240100001	97 01 04	59,50
1163	TEHRI GARHWAL	61024797	V	N	44	N	01-JUL-21	26-JUL-21 240100001	97 01 04	41,60
1164	TEHRI GARHWAL	61024797	V	N	45	N	01-JUL-21	26-JUL-21 240100001	97 01 04	20,90
1165	TEHRI GARHWAL	61024797	V	N	46	N	01-JUL-21	26-JUL-21 240100001	97 01 04	52,40
1166	TEHRI GARHWAL	61024797	V	N	47	N	01-JUL-21	26-JUL-21 240100001	97 01 04	56,60
1167	TEHRI GARHWAL	61024797	V	N	58	N	01-JUL-21	26-JUL-21 240100001	97 01 04	32,00
1168	TEHRI GARHWAL	61024797	V	N	59	N	01-JUL-21	26-JUL-21 240100001	97 01 04	38,20
1169	TEHRI GARHWAL	61024797	V	N	60	N	01-JUL-21	26-JUL-21 240100001	97 01 42	7,52,50
1170	TEHRI GARHWAL	61024797	V	N	61	N	01-JUL-21	26-JUL-21 240100001	97 01 42	55,06,05
1171	TEHRI GARHWAL	61024797	V	N	62	N	01-JUL-21	26-JUL-21 240100001	97 01 42	48,50,40
1172	TEHRI GARHWAL	61024797	V	N	63	N	01-JUL-21	26-JUL-21 240100001	97 01 42	4,98,18
1173	TEHRI GARHWAL	61024797	V	N	64	N	01-JUL-21	26-JUL-21 240100001	97 01 42	13,20,00
1174	TEHRI GARHWAL	61024797	V	N	65	N	01-JUL-21	26-JUL-21 240100001	97 01 42	79,50,07
1175	TEHRI GARHWAL	61024797	V	N	66	N	01-JUL-21	26-JUL-21 240100001	97 01 42	33,50,00
1176	TEHRI GARHWAL	61024797	V	N	67	N	01-JUL-21	26-JUL-21 240100001	97 01 42	19,80,00
1177	TEHRI GARHWAL	61024797	V	N	68	N	01-JUL-21	26-JUL-21 240100001	97 01 42	8,40,00
1178	TEHRI GARHWAL	61024797	V	N	69	N	01-JUL-21	27-JUL-21 240100001	97 01 20	1,03,25
1179	TEHRI GARHWAL	61024797	V	N	70	N	01-JUL-21	27-JUL-21 240100001	97 01 20	49,28
1180	TEHRI GARHWAL	61024797	V	N	71	N	01-JUL-21	27-JUL-21 240100001	97 01 22	30,00
1181	TEHRI GARHWAL	61024797	V	N	72	N	01-JUL-21	27-JUL-21 240100001	97 01 42	6,40,00
1182	TEHRI GARHWAL	61024797	V	N	73	N	01-JUL-21	27-JUL-21 240100001	97 01 42	9,60,00
1183	TEHRI GARHWAL	61024797	V	N	74	N	01-JUL-21	27-JUL-21 240100001	97 01 42	1,74,64
1184	TEHRI GARHWAL	61002133	V	N	27	N	01-JUL-21	31-JUL-21 240100001	04 00 01	78,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	TEHRI GARHWAL	61002133	V	N	27	N	01-JUL-21	31-JUL-21	240100001 04 00 03	13,35,86
1186	TEHRI GARHWAL	61002133	V	N	27	N	01-JUL-21	31-JUL-21	240100001 04 00 06	5,25,40
1187	TEHRI GARHWAL	61004217	V	N	28	N	01-JUL-21	31-JUL-21	240100001 04 00 01	4,90,00
1188	TEHRI GARHWAL	61004217	V	N	28	N	01-JUL-21	31-JUL-21	240100001 04 00 03	83,30
1189	TEHRI GARHWAL	61004217	V	N	28	N	01-JUL-21	31-JUL-21	240100001 04 00 06	4,60
1190	TEHRI GARHWAL	61024797	V	N	24	N	01-JUL-21	31-JUL-21	240100001 97 01 01	92,74,00
1191	TEHRI GARHWAL	61024797	V	N	24	N	01-JUL-21	31-JUL-21	240100001 97 01 03	15,76,58
1192	TEHRI GARHWAL	61024797	V	N	24	N	01-JUL-21	31-JUL-21	240100001 97 01 06	6,60,75
1193	TEHRI GARHWAL	61042133	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 01	85,16,00
1194	TEHRI GARHWAL	61042133	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 03	14,47,72
1195	TEHRI GARHWAL	61042133	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 06	6,04,70
1196	UDHAM SINGH NAGAR	75002132	V	N	3	N	01-JUL-21	01-JUL-21	240100001 07 00 25	29,69
1197	UDHAM SINGH NAGAR	75022133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 01	1,15,27,00
1198	UDHAM SINGH NAGAR	75022133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 03	19,59,59
1199	UDHAM SINGH NAGAR	75022133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 06	11,23,30
1200	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-21	02-JUL-21	240100001 05 00 02	26,40,00
1201	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-21	02-JUL-21	240100001 05 00 23	5,40,00
1202	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-21	03-JUL-21	240100108 03 00 01	40,74,00
1203	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-21	03-JUL-21	240100108 03 00 03	6,92,58
1204	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-21	03-JUL-21	240100108 03 00 06	1,76,90
1205	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-JUL-21	08-JUL-21	240100001 04 00 08	1,90,36
1206	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-JUL-21	08-JUL-21	240100108 11 00 56	84,01,16
1207	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-JUL-21	08-JUL-21	240100108 12 00 56	33,32,60
1208	UDHAM SINGH NAGAR	75002453	V	N	9	N	01-JUL-21	08-JUL-21	240100108 03 00 22	85,00
1209	UDHAM SINGH NAGAR	75002453	V	N	10	N	01-JUL-21	08-JUL-21	240100108 03 00 25	29,50
1210	UDHAM SINGH	75002453	V	N	11	N	01-JUL-21	08-JUL-21	240100108 03 00 25	29,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
1211	UDHAM SINGH NAGAR	75002453	V	N	8	N	01-JUL-21	08-JUL-21	240100108 03 00 25	29,50
1212	UDHAM SINGH NAGAR	75022133	V	N	12	N	01-JUL-21	09-JUL-21	240100001 04 00 08	3,40,96
1213	UDHAM SINGH NAGAR	75002132	V	N	15	N	01-JUL-21	12-JUL-21	240100001 04 00 08	6,42,14
1214	UDHAM SINGH NAGAR	75022133	V	N	13	N	01-JUL-21	12-JUL-21	240100001 04 00 29	37,10
1215	UDHAM SINGH NAGAR	75002453	V	N	4	N	01-JUL-21	13-JUL-21	240100108 03 00 01	14,25,99
1216	UDHAM SINGH NAGAR	75002453	V	N	4	N	01-JUL-21	13-JUL-21	240100108 03 00 03	3,51,99
1217	UDHAM SINGH NAGAR	75002453	V	N	48	N	01-JUL-21	13-JUL-21	240100108 03 00 09	86,99
1218	UDHAM SINGH NAGAR	75002453	V	N	49	N	01-JUL-21	13-JUL-21	240100108 03 00 09	48,87
1219	UDHAM SINGH NAGAR	75002453	V	N	50	N	01-JUL-21	13-JUL-21	240100108 03 00 09	7,26,34
1220	UDHAM SINGH NAGAR	75002453	V	N	46	N	01-JUL-21	13-JUL-21	240100108 03 00 29	2,49,29
1221	UDHAM SINGH NAGAR	75002453	V	N	47	N	01-JUL-21	13-JUL-21	240100108 03 00 29	2,55,28
1222	UDHAM SINGH NAGAR	75002132	V	N	52	N	01-JUL-21	14-JUL-21	240100001 04 00 08	4,51,78
1223	UDHAM SINGH NAGAR	75002132	V	N	51	N	01-JUL-21	14-JUL-21	240100001 04 00 22	53,70
1224	UDHAM SINGH NAGAR	75002132	V	N	53	N	01-JUL-21	14-JUL-21	240100001 04 00 29	34,87
1225	UDHAM SINGH NAGAR	75002453	V	N	58	N	01-JUL-21	17-JUL-21	240100108 03 00 26	1,25,00
1226	UDHAM SINGH NAGAR	75002132	V	N	62	N	01-JUL-21	20-JUL-21	240100001 04 00 04	1,37,44
1227	UDHAM SINGH NAGAR	75002132	V	N	63	N	01-JUL-21	20-JUL-21	240100001 04 00 04	1,29,90
1228	UDHAM SINGH NAGAR	75002132	V	N	64	N	01-JUL-21	20-JUL-21	240100001 04 00 22	30,00
1229	UDHAM SINGH NAGAR	75002132	V	N	61	N	01-JUL-21	20-JUL-21	240100103 03 00 29	5,85,41
1230	UDHAM SINGH NAGAR	75002132	V	N	59	N	01-JUL-21	20-JUL-21	240100103 03 00 44	3,51,31
1231	UDHAM SINGH NAGAR	75002132	V	N	60	N	01-JUL-21	20-JUL-21	240100103 03 00 44	2,50,80
1232	UDHAM SINGH	75002132	V	N	5	N	01-JUL-21	22-JUL-21	240100001 04 00 01	3,86,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
1233	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-JUL-21	22-JUL-21	240100001 04 00 03	1,50,54
1234	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	23-JUL-21	240100108 03 00 25	3,89
1235	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JUL-21	26-JUL-21	240100001 04 00 01	3,75,47
1236	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JUL-21	26-JUL-21	240100001 04 00 03	46,36
1237	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JUL-21	26-JUL-21	240100001 04 00 06	18,85
1238	UDHAM SINGH NAGAR	75002453	V	N	89	N	01-JUL-21	26-JUL-21	240100108 03 00 20	2,10,00
1239	UDHAM SINGH NAGAR	75002453	V	N	91	N	01-JUL-21	26-JUL-21	240100108 03 00 20	5,90
1240	UDHAM SINGH NAGAR	75002453	V	N	90	N	01-JUL-21	26-JUL-21	240100108 03 00 27	74,60
1241	UDHAM SINGH NAGAR	75002132	V	N	114	N	01-JUL-21	28-JUL-21	240100001 04 00 22	16,70
1242	UDHAM SINGH NAGAR	75002132	V	N	115	N	01-JUL-21	28-JUL-21	240100001 04 00 22	7,00
1243	UDHAM SINGH NAGAR	75002132	V	N	106	N	01-JUL-21	28-JUL-21	240100001 04 00 42	53,00
1244	UDHAM SINGH NAGAR	75002132	V	N	111	N	01-JUL-21	28-JUL-21	240100001 04 00 42	10,90
1245	UDHAM SINGH NAGAR	75002132	V	N	112	N	01-JUL-21	28-JUL-21	240100001 04 00 42	36,10
1246	UDHAM SINGH NAGAR	75002132	V	N	109	N	01-JUL-21	28-JUL-21	240100103 03 00 02	8,99,60
1247	UDHAM SINGH NAGAR	75002132	V	N	110	N	01-JUL-21	28-JUL-21	240100103 03 00 02	6,34,40
1248	UDHAM SINGH NAGAR	75002132	V	N	113	N	01-JUL-21	28-JUL-21	240100103 03 00 29	56,56
1249	UDHAM SINGH NAGAR	75002132	V	N	108	N	01-JUL-21	28-JUL-21	240100103 03 00 42	3,86,80
1250	UDHAM SINGH NAGAR	75002132	V	N	107	N	01-JUL-21	28-JUL-21	240100103 03 00 44	14,16,50
1251	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 01	71,93,60
1252	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 03	12,21,28
1253	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 06	5,71,90
1254	UDHAM SINGH	75002132	V	N	16	N	01-JUL-21	31-JUL-21	240100001 04 00 01	1,32,07,00

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	NAGAR									
1255	UDHAM SINGH NAGAR	75002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 01	45,78,00
1256	UDHAM SINGH NAGAR	75002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 01	55,42,00
1257	UDHAM SINGH NAGAR	75002132	V	N	16	N	01-JUL-21	31-JUL-21	240100001 04 00 03	22,45,19
1258	UDHAM SINGH NAGAR	75002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 03	7,78,26
1259	UDHAM SINGH NAGAR	75002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 03	9,42,14
1260	UDHAM SINGH NAGAR	75002132	V	N	16	N	01-JUL-21	31-JUL-21	240100001 04 00 06	10,41,60
1261	UDHAM SINGH NAGAR	75002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 06	3,61,40
1262	UDHAM SINGH NAGAR	75002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 06	4,22,10
1263	UDHAM SINGH NAGAR	75002453	V	N	21	N	01-JUL-21	31-JUL-21	240100108 03 00 01	5,71,13,00
1264	UDHAM SINGH NAGAR	75002453	V	N	21	N	01-JUL-21	31-JUL-21	240100108 03 00 03	97,09,21
1265	UDHAM SINGH NAGAR	75002453	V	N	21	N	01-JUL-21	31-JUL-21	240100108 03 00 06	54,73,65
1266	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-JUL-21	31-JUL-21	240100001 04 00 01	9,11,00
1267	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-JUL-21	31-JUL-21	240100001 04 00 03	1,54,87
1268	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-JUL-21	31-JUL-21	240100001 04 00 06	78,00
1269	UTTARKASHI	41012135	V	N	5	N	01-JUL-21	01-JUL-21	240100001 04 00 01	53,92,00
1270	UTTARKASHI	41012135	V	N	5	N	01-JUL-21	01-JUL-21	240100001 04 00 03	9,16,64
1271	UTTARKASHI	41012135	V	N	5	N	01-JUL-21	01-JUL-21	240100001 04 00 06	4,65,30
1272	UTTARKASHI	41012135	V	N	10	N	01-JUL-21	01-JUL-21	240100001 04 00 08	9,89,23
1273	UTTARKASHI	41012135	V	N	11	N	01-JUL-21	01-JUL-21	240100001 04 00 08	36,98,34
1274	UTTARKASHI	41032133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 01	77,54,00
1275	UTTARKASHI	41032133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 03	13,16,99
1276	UTTARKASHI	41032133	V	N	1	N	01-JUL-21	01-JUL-21	240100001 04 00 06	6,75,15
1277	UTTARKASHI	41014797	V	N	14	N	01-JUL-21	07-JUL-21	240100001 97 01 42	19,10,00
1278	UTTARKASHI	41014797	V	N	15	N	01-JUL-21	07-JUL-21	240100001 97 01 42	19,50,85
1279	UTTARKASHI	41014797	V	N	16	N	01-JUL-21	07-JUL-21	240100001 97 01 42	19,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1280	UTTARKASHI	41014797	V	N	17	N	01-JUL-21	07-JUL-21	240100001 97 01 42	17,94,00
1281	UTTARKASHI	41014797	V	N	18	N	01-JUL-21	07-JUL-21	240100001 97 01 42	19,91,00
1282	UTTARKASHI	41014797	V	N	19	N	01-JUL-21	07-JUL-21	240100001 97 01 42	19,96,00
1283	UTTARKASHI	41014797	V	N	20	N	01-JUL-21	07-JUL-21	240100001 97 01 42	16,00,00
1284	UTTARKASHI	41014797	V	N	6	N	01-JUL-21	08-JUL-21	240100001 97 01 01	36,04,68
1285	UTTARKASHI	41002132	V	N	25	N	01-JUL-21	13-JUL-21	240100001 07 00 20	49,98
1286	UTTARKASHI	41014797	V	N	7	N	01-JUL-21	14-JUL-21	240100001 97 01 01	57,25,00
1287	UTTARKASHI	41014797	V	N	7	N	01-JUL-21	14-JUL-21	240100001 97 01 03	9,73,25
1288	UTTARKASHI	41014797	V	N	7	N	01-JUL-21	14-JUL-21	240100001 97 01 06	3,29,50
1289	UTTARKASHI	41014797	V	N	24	N	01-JUL-21	14-JUL-21	240100001 97 01 42	42,00,00
1290	UTTARKASHI	41014797	V	N	23	N	01-JUL-21	14-JUL-21	240100001 97 01 56	88,00,00
1291	UTTARKASHI	41004217	V	N	27	N	01-JUL-21	17-JUL-21	240100001 04 00 04	1,51,10
1292	UTTARKASHI	41004217	V	N	26	N	01-JUL-21	17-JUL-21	240100001 04 00 20	92,95
1293	UTTARKASHI	41032133	V	N	28	N	01-JUL-21	17-JUL-21	240100001 04 00 08	10,70,75
1294	UTTARKASHI	41032133	V	N	29	N	01-JUL-21	17-JUL-21	240100001 05 00 02	36,56,00
1295	UTTARKASHI	41002132	V	N	33	N	01-JUL-21	20-JUL-21	240100001 04 00 08	18,73,66
1296	UTTARKASHI	41002133	V	N	34	N	01-JUL-21	20-JUL-21	240100001 04 00 08	2,48,13
1297	UTTARKASHI	41002133	V	N	35	N	01-JUL-21	20-JUL-21	240100001 04 00 08	3,94,66
1298	UTTARKASHI	41002133	V	N	36	N	01-JUL-21	20-JUL-21	240100001 04 00 08	27,89
1299	UTTARKASHI	41002132	V	N	52	N	01-JUL-21	26-JUL-21	240100001 04 00 25	1,00,00
1300	UTTARKASHI	41032133	V	N	51	N	01-JUL-21	26-JUL-21	240100001 04 00 20	1,25,40
1301	UTTARKASHI	41032133	V	N	47	N	01-JUL-21	26-JUL-21	240100001 04 00 23	3,68,00
1302	UTTARKASHI	41032133	V	N	48	N	01-JUL-21	26-JUL-21	240100001 04 00 25	36,48
1303	UTTARKASHI	41032133	V	N	49	N	01-JUL-21	26-JUL-21	240100001 04 00 27	20,00
1304	UTTARKASHI	41032133	V	N	50	N	01-JUL-21	26-JUL-21	240100001 04 00 27	20,00
1305	UTTARKASHI	41002132	V	N	55	N	01-JUL-21	29-JUL-21	240100001 04 00 24	48,89
1306	UTTARKASHI	41002132	V	N	56	N	01-JUL-21	29-JUL-21	240100001 04 00 29	63,90
1307	UTTARKASHI	41004217	V	N	58	N	01-JUL-21	29-JUL-21	240100001 04 00 02	88,00
1308	UTTARKASHI	41004217	V	N	15	N	01-JUL-21	29-JUL-21	240100001 04 00 07	87,30
1309	UTTARKASHI	41004217	V	N	59	N	01-JUL-21	29-JUL-21	240100001 04 00 22	75,00
1310	UTTARKASHI	41004217	V	N	57	N	01-JUL-21	29-JUL-21	240100001 04 00 42	44,00
1311	UTTARKASHI	41014797	V	N	62	N	01-JUL-21	30-JUL-21	240100001 97 01 56	72,00,00

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1312	UTTARKASHI	41002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 01	77,65,00
1313	UTTARKASHI	41002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 01	10,43,00
1314	UTTARKASHI	41002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 03	13,20,05
1315	UTTARKASHI	41002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 03	1,77,31
1316	UTTARKASHI	41002132	V	N	17	N	01-JUL-21	31-JUL-21	240100001 04 00 06	7,52,80
1317	UTTARKASHI	41002132	V	N	18	N	01-JUL-21	31-JUL-21	240100001 04 00 06	1,17,00
1318	UTTARKASHI	41002133	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 01	52,27,00
1319	UTTARKASHI	41002133	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 03	8,88,59
1320	UTTARKASHI	41002133	V	N	19	N	01-JUL-21	31-JUL-21	240100001 04 00 06	6,47,00
1321	UTTARKASHI	41004217	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 01	9,52,00
1322	UTTARKASHI	41004217	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 03	1,61,84
1323	UTTARKASHI	41004217	V	N	25	N	01-JUL-21	31-JUL-21	240100001 04 00 06	87,70

2,59,98,42,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002132	V	N	1	N	01-JUL-21	12-JUL-21	440100103 03 00 44	7,68,28
2	DEHRADUN	01002132	V	N	2	N	01-JUL-21	12-JUL-21	440100103 03 00 44	63,47,27
3	DEHRADUN	01002132	V	N	4	N	01-JUL-21	20-JUL-21	440100103 03 00 44	73,83,73
4	DEHRADUN	01002132	V	N	5	N	01-JUL-21	26-JUL-21	440100107 03 00 44	1,00,32,17
5	DEHRADUN	01002132	V	N	6	N	01-JUL-21	26-JUL-21	440100107 03 00 44	7,43,99
6	DEHRADUN	01002132	V	N	7	N	01-JUL-21	26-JUL-21	440100107 03 00 44	17,02,69
7	DEHRADUN	01002132	V	N	8	N	01-JUL-21	26-JUL-21	440100107 03 00 44	44,06,40
8	DEHRADUN	01002132	V	N	9	N	01-JUL-21	26-JUL-21	440100107 03 00 44	11,80
9	DEHRADUN	01002132	V	N	10	N	01-JUL-21	31-JUL-21	440100107 03 00 44	3,14,88,18
10	HARIDWAR	65002132	V	N	1	N	01-JUL-21	20-JUL-21	440100107 03 00 44	2,62,54,92
11	HARIDWAR	65002132	V	N	2	N	01-JUL-21	20-JUL-21	440100107 03 00 44	1,68,02,04
12	HARIDWAR	65002132	V	N	3	N	01-JUL-21	20-JUL-21	440100107 03 00 44	4,23,87,82
13	HARIDWAR	65002132	V	N	4	N	01-JUL-21	20-JUL-21	440100107 03 00 44	1,42,86,56
14	NAINITAL	36002132	V	N	1	N	01-JUL-21	12-JUL-21	440100103 03 00 44	70,48,99
15	NAINITAL	36002132	V	N	3	N	01-JUL-21	17-JUL-21	440100103 03 00 44	84,97,23
16	NAINITAL	36002132	V	N	4	N	01-JUL-21	17-JUL-21	440100107 03 00 44	1,21,50,68
17	NAINITAL	36002132	V	N	5	N	01-JUL-21	17-JUL-21	440100107 03 00 44	1,63,55,05
18	NAINITAL	36002132	V	N	6	N	01-JUL-21	17-JUL-21	440100107 03 00 44	8,40,00
19	NAINITAL	36002132	V	N	7	N	01-JUL-21	17-JUL-21	440100107 03 00 44	15,27,41
20	NAINITAL	36002132	V	N	9	N	01-JUL-21	20-JUL-21	440100107 03 00 44	3,26,68,32
21	NARENDRA NAGAR	39002132	V	N	1	N	01-JUL-21	09-JUL-21	440100107 03 00 44	16,89,05
22	NARENDRA NAGAR	39002132	V	N	2	N	01-JUL-21	09-JUL-21	440100107 03 00 44	13,97,00
23	NARENDRA NAGAR	39002132	V	N	3	N	01-JUL-21	09-JUL-21	440100107 03 00 44	38,17,05
24	NARENDRA NAGAR	39002132	V	N	4	N	01-JUL-21	09-JUL-21	440100107 03 00 44	1,00,82,40
25	PAURI GARHWAL	42002132	V	N	1	N	01-JUL-21	15-JUL-21	440100103 03 00 44	63,99,59
26	PAURI GARHWAL	42002132	V	N	10	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41
27	PAURI GARHWAL	42002132	V	N	11	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41
28	PAURI GARHWAL	42002132	V	N	12	N	01-JUL-21	23-JUL-21	440100107 03 00 44	27,94,00
29	PAURI GARHWAL	42002132	V	N	13	N	01-JUL-21	23-JUL-21	440100107 03 00 44	97,65,08
30	PAURI GARHWAL	42002132	V	N	14	N	01-JUL-21	23-JUL-21	440100107 03 00 44	1,11,36,96
31	PAURI GARHWAL	42002132	V	N	15	N	01-JUL-21	23-JUL-21	440100107 03 00 44	15,63,52
32	PAURI GARHWAL	42002132	V	N	16	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41

Voucher Details

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Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42002132	V	N	2	N	01-JUL-21	23-JUL-21	440100107 03 00 44	32,97,36
34	PAURI GARHWAL	42002132	V	N	3	N	01-JUL-21	23-JUL-21	440100107 03 00 44	80,81,42
35	PAURI GARHWAL	42002132	V	N	4	N	01-JUL-21	23-JUL-21	440100107 03 00 44	29,98,38
36	PAURI GARHWAL	42002132	V	N	5	N	01-JUL-21	23-JUL-21	440100107 03 00 44	58,41
37	PAURI GARHWAL	42002132	V	N	6	N	01-JUL-21	23-JUL-21	440100107 03 00 44	5,89,21
38	PAURI GARHWAL	42002132	V	N	7	N	01-JUL-21	23-JUL-21	440100107 03 00 44	23,01
39	PAURI GARHWAL	42002132	V	N	8	N	01-JUL-21	23-JUL-21	440100107 03 00 44	7,43,22
40	PAURI GARHWAL	42002132	V	N	9	N	01-JUL-21	23-JUL-21	440100107 03 00 44	2,30,10
41	PITHORAGARH	38002132	V	N	1	N	01-JUL-21	12-JUL-21	440100107 03 00 44	36,17,88
42	PITHORAGARH	38002132	V	N	2	N	01-JUL-21	15-JUL-21	440100107 03 00 44	15,65,76
43	PITHORAGARH	38002132	V	N	3	N	01-JUL-21	23-JUL-21	440100107 03 00 44	32,02,00
44	PITHORAGARH	38002132	V	N	4	N	01-JUL-21	23-JUL-21	440100107 03 00 44	91,20,00
45	RUDRAPRAYAG	90002132	V	N	1	N	01-JUL-21	20-JUL-21	440100107 03 00 44	12,38,74
46	SECRETRIAT	12002135	V	N	1	N	01-JUL-21	09-JUL-21	440100103 03 00 44	24,85,08,05
47	SECRETRIAT	12002135	V	N	2	N	01-JUL-21	17-JUL-21	440100103 03 00 44	58,00,89
48	SECRETRIAT	12002135	V	N	4	N	01-JUL-21	26-JUL-21	440100103 03 00 44	2,54,87,87
49	SECRETRIAT	12002135	V	N	3	N	01-JUL-21	28-JUL-21	440100103 03 00 44	11,28,88,82
50	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-JUL-21	26-JUL-21	440100107 03 00 44	5,95,70
51	UDHAM SINGH NAGAR	75002132	V	N	2	N	01-JUL-21	26-JUL-21	440100107 03 00 44	12,60,00
52	UDHAM SINGH NAGAR	75002132	V	N	3	N	01-JUL-21	26-JUL-21	440100107 03 00 44	6,47,93,31
53	UDHAM SINGH NAGAR	75002132	V	N	4	N	01-JUL-21	26-JUL-21	440100107 03 00 44	3,83,12
54	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-JUL-21	26-JUL-21	440100107 03 00 44	52,80,00
55	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JUL-21	26-JUL-21	440100107 03 00 44	76,70
56	UDHAM SINGH NAGAR	75002132	V	N	7	N	01-JUL-21	26-JUL-21	440100107 03 00 44	17,32,14
57	UDHAM SINGH NAGAR	75002132	V	N	8	N	01-JUL-21	26-JUL-21	440100107 03 00 44	3,58,78,65
58	UDHAM SINGH NAGAR	75002132	V	N	9	N	01-JUL-21	28-JUL-21	440100107 03 00 44	38
59	UTTARKASHI	41002132	V	N	1	N	01-JUL-21	13-JUL-21	440100107 03 00 44	3,82,18
60	UTTARKASHI	41002132	V	N	2	N	01-JUL-21	13-JUL-21	440100107 03 00 44	2,82,16,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:48 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							85,91,01,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:49 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	07002066	V	N	7	N	01-JUL-21	12-JUL-21	240100119	02 12 02	58,50
2	HALDWANI	07002066	V	N	14	N	01-JUL-21	12-JUL-21	240100119	02 12 40	50,00
3	HALDWANI	07002066	V	N	45	N	01-JUL-21	23-JUL-21	240100119	02 13 02	29,25
4	SECRETRIAT	12002065	V	N	34	N	01-JUL-21	13-JUL-21	240100119	02 94 22	1,12,00
5	SECRETRIAT	12002065	V	N	77	N	01-JUL-21	28-JUL-21	240100119	02 13 44	9,34,00
											11,83,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002103	V	N	45	N	01-JUL-21	23-JUL-21	240100119 05 00 02	2,37,50
2	CHAMOLI	40002103	V	N	46	N	01-JUL-21	23-JUL-21	240100119 05 00 02	3,23,32
3	DEHRADUN	01002103	V	N	3	N	01-JUL-21	03-JUL-21	240100119 04 00 56	15,00,00
4	DEHRADUN	01002103	V	N	118	N	01-JUL-21	17-JUL-21	240100119 05 00 02	7,11,33
5	DEHRADUN	01002103	V	N	155	N	01-JUL-21	22-JUL-21	240100119 15 00 56	44,45,54
6	DEHRADUN	01002103	V	N	159	N	01-JUL-21	22-JUL-21	240100119 15 00 56	38,46,18
7	PITHORAGARH	38062122	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 24	18,11
8	PITHORAGARH	38062122	V	N	18	N	01-JUL-21	12-JUL-21	240100119 05 00 42	1,00,00
9	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	12-JUL-21	240100119 05 00 02	4,25,00
10	UDHAM SINGH NAGAR	75002103	V	N	31	N	01-JUL-21	12-JUL-21	240100119 05 00 02	7,36,00
11	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-JUL-21	12-JUL-21	240100119 05 00 02	2,25,00
12	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-JUL-21	12-JUL-21	240100119 05 00 02	80,00
13	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-JUL-21	12-JUL-21	240100119 05 00 02	5,47,50
14	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	12-JUL-21	240100119 05 00 20	47,50
15	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 22	1,00,80
16	UDHAM SINGH NAGAR	75002103	V	N	34	N	01-JUL-21	12-JUL-21	240100119 05 00 22	7,48
17	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-JUL-21	12-JUL-21	240100119 05 00 29	69,50
18	UDHAM SINGH NAGAR	75002103	V	N	33	N	01-JUL-21	12-JUL-21	240100119 05 00 29	71,33
19	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,48,85
20	UDHAM SINGH NAGAR	75002103	V	N	23	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,40,00
21	UDHAM SINGH NAGAR	75002103	V	N	27	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,23,50
22	UDHAM SINGH NAGAR	75002103	V	N	28	N	01-JUL-21	12-JUL-21	240100119 05 00 44	3,65,20
23	UDHAM SINGH NAGAR	75002103	V	N	29	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,93,01
24	UDHAM SINGH NAGAR	75002103	V	N	32	N	01-JUL-21	12-JUL-21	240100119 05 00 44	1,15,05
25	UDHAM SINGH	75002103	V	N	77	N	01-JUL-21	26-JUL-21	240100119 05 00 02	7,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
26	UDHAM SINGH NAGAR	75002103	V	N	82	N	01-JUL-21	26-JUL-21	240100119	05 00 02	1,36,80
27	UDHAM SINGH NAGAR	75002103	V	N	83	N	01-JUL-21	26-JUL-21	240100119	05 00 02	2,37,50
28	UDHAM SINGH NAGAR	75002103	V	N	85	N	01-JUL-21	26-JUL-21	240100119	05 00 02	3,36,00
29	UDHAM SINGH NAGAR	75002103	V	N	75	N	01-JUL-21	26-JUL-21	240100119	05 00 22	55,01
30	UDHAM SINGH NAGAR	75002103	V	N	79	N	01-JUL-21	26-JUL-21	240100119	05 00 42	82,50
31	UDHAM SINGH NAGAR	75002103	V	N	72	N	01-JUL-21	26-JUL-21	240100119	05 00 44	2,40,00
32	UDHAM SINGH NAGAR	75002103	V	N	78	N	01-JUL-21	26-JUL-21	240100119	05 00 44	18,00
33	UDHAM SINGH NAGAR	75002103	V	N	80	N	01-JUL-21	26-JUL-21	240100119	05 00 44	34,13
34	UDHAM SINGH NAGAR	75002103	V	N	81	N	01-JUL-21	26-JUL-21	240100119	05 00 44	1,65,39
											1,74,73,03

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:57:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 03	00	05		Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
		56		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	2,05,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,00,000.00	.00	.00
		Total: 03		Voted	2,05,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,00,000.00	.00	.00
04	00	05		Voted	13,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	5,00,00,000.00
		56		Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
		Total: 00		Voted	18,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	10,00,00,000.00
		Total: 04		Voted	18,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	10,00,00,000.00
05	00	56		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 05		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
08	00	56		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 08		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
09	00	56		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2415	80	120	09	00	Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 09	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			13	00	05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					56	Voted	50,00,000.00	24,14,000.00	24,14,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	24,14,000.00	24,14,000.00
					Total: 00	Voted	1,50,00,000.00	24,14,000.00	24,14,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	24,14,000.00	24,14,000.00
					Total: 13	Voted	1,50,00,000.00	24,14,000.00	24,14,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	24,14,000.00	24,14,000.00
			14	00	05	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					56	Voted	40,00,000.00	39,60,000.00	39,60,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	39,60,000.00	39,60,000.00
					Total: 00	Voted	1,90,00,000.00	39,60,000.00	39,60,000.00
						Charged	.00	.00	.00
						Total	1,90,00,000.00	39,60,000.00	39,60,000.00
					Total: 14	Voted	1,90,00,000.00	39,60,000.00	39,60,000.00
						Charged	.00	.00	.00
						Total	1,90,00,000.00	39,60,000.00	39,60,000.00
			15	00	05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					56	Voted	60,00,000.00	36,45,000.00	36,45,000.00
						Charged	.00	.00	.00
						Total	60,00,000.00	36,45,000.00	36,45,000.00
					Total: 00	Voted	1,60,00,000.00	36,45,000.00	36,45,000.00
						Charged	.00	.00	.00
						Total	1,60,00,000.00	36,45,000.00	36,45,000.00
					Total: 15	Voted	1,60,00,000.00	36,45,000.00	36,45,000.00
						Charged	.00	.00	.00
						Total	1,60,00,000.00	36,45,000.00	36,45,000.00
			20	00	56	Voted	15,00,000.00	6,02,000.00	6,02,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	6,02,000.00	6,02,000.00

Head of Account			Budget Provision	Current Month	Progressive
2415 80 120 20 00	Total: 00	Voted	15,00,000.00	6,02,000.00	6,02,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,02,000.00	6,02,000.00
	Total: 20	Voted	15,00,000.00	6,02,000.00	6,02,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,02,000.00	6,02,000.00
21 00	56	Voted	10,00,000.00	6,10,000.00	6,10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,10,000.00	6,10,000.00
	Total: 00	Voted	10,00,000.00	6,10,000.00	6,10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,10,000.00	6,10,000.00
	Total: 21	Voted	10,00,000.00	6,10,000.00	6,10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,10,000.00	6,10,000.00
24 00	56	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 00	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 24	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 120	Voted	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
		Charged	.00	.00	.00
		Total	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
	Total: 80	Voted	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
		Charged	.00	.00	.00
		Total	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
	Total: 2415	Voted	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
		Charged	.00	.00	.00
		Total	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
Grand Total:		Voted	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00
		Charged	.00	.00	.00
		Total	2,32,11,00,000.00	1,12,31,000.00	11,12,31,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:57:55

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 00	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 03	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 103	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
107 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 00	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 03	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 107	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
108 03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401	00	108	04	Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		05	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 108 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		113	02	00 55 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 02 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 113 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		119	02	00 55 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 00 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 02 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 119 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
		800	05	00 53 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 800 05		Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	07 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	98 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 98	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 80		Voted	10,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,20,01,000.00	.00	.00
	Total: 00		Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
	Total: 4401		Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
Grand Total:			Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00

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 wanting vouchers.
2. Whether the classiication 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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:50 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	42004183	V	N	3	N	01-JUL-21	15-JUL-21	241580120	13 00 56	2,41,40,00
2	PAURI GARHWAL	42004183	V	N	1	N	01-JUL-21	15-JUL-21	241580120	14 00 56	3,96,00,00
3	PAURI GARHWAL	42004183	V	N	5	N	01-JUL-21	15-JUL-21	241580120	15 00 56	3,64,50,00
4	PAURI GARHWAL	42004183	V	N	4	N	01-JUL-21	15-JUL-21	241580120	20 00 56	60,20,00
5	PAURI GARHWAL	42004183	V	N	2	N	01-JUL-21	15-JUL-21	241580120	21 00 56	61,00,00
											11,23,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:51 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002132	V	N	1	N	01-JUL-21	12-JUL-21	440100103 03 00 44	7,68,28
2	DEHRADUN	01002132	V	N	2	N	01-JUL-21	12-JUL-21	440100103 03 00 44	63,47,27
3	DEHRADUN	01002132	V	N	4	N	01-JUL-21	20-JUL-21	440100103 03 00 44	73,83,73
4	DEHRADUN	01002132	V	N	5	N	01-JUL-21	26-JUL-21	440100107 03 00 44	1,00,32,17
5	DEHRADUN	01002132	V	N	6	N	01-JUL-21	26-JUL-21	440100107 03 00 44	7,43,99
6	DEHRADUN	01002132	V	N	7	N	01-JUL-21	26-JUL-21	440100107 03 00 44	17,02,69
7	DEHRADUN	01002132	V	N	8	N	01-JUL-21	26-JUL-21	440100107 03 00 44	44,06,40
8	DEHRADUN	01002132	V	N	9	N	01-JUL-21	26-JUL-21	440100107 03 00 44	11,80
9	DEHRADUN	01002132	V	N	10	N	01-JUL-21	31-JUL-21	440100107 03 00 44	3,14,88,18
10	HARIDWAR	65002132	V	N	1	N	01-JUL-21	20-JUL-21	440100107 03 00 44	2,62,54,92
11	HARIDWAR	65002132	V	N	2	N	01-JUL-21	20-JUL-21	440100107 03 00 44	1,68,02,04
12	HARIDWAR	65002132	V	N	3	N	01-JUL-21	20-JUL-21	440100107 03 00 44	4,23,87,82
13	HARIDWAR	65002132	V	N	4	N	01-JUL-21	20-JUL-21	440100107 03 00 44	1,42,86,56
14	NAINITAL	36002132	V	N	1	N	01-JUL-21	12-JUL-21	440100103 03 00 44	70,48,99
15	NAINITAL	36002132	V	N	3	N	01-JUL-21	17-JUL-21	440100103 03 00 44	84,97,23
16	NAINITAL	36002132	V	N	4	N	01-JUL-21	17-JUL-21	440100107 03 00 44	1,21,50,68
17	NAINITAL	36002132	V	N	5	N	01-JUL-21	17-JUL-21	440100107 03 00 44	1,63,55,05
18	NAINITAL	36002132	V	N	6	N	01-JUL-21	17-JUL-21	440100107 03 00 44	8,40,00
19	NAINITAL	36002132	V	N	7	N	01-JUL-21	17-JUL-21	440100107 03 00 44	15,27,41
20	NAINITAL	36002132	V	N	9	N	01-JUL-21	20-JUL-21	440100107 03 00 44	3,26,68,32
21	NARENDRA NAGAR	39002132	V	N	1	N	01-JUL-21	09-JUL-21	440100107 03 00 44	16,89,05
22	NARENDRA NAGAR	39002132	V	N	2	N	01-JUL-21	09-JUL-21	440100107 03 00 44	13,97,00
23	NARENDRA NAGAR	39002132	V	N	3	N	01-JUL-21	09-JUL-21	440100107 03 00 44	38,17,05
24	NARENDRA NAGAR	39002132	V	N	4	N	01-JUL-21	09-JUL-21	440100107 03 00 44	1,00,82,40
25	PAURI GARHWAL	42002132	V	N	1	N	01-JUL-21	15-JUL-21	440100103 03 00 44	63,99,59
26	PAURI GARHWAL	42002132	V	N	10	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41
27	PAURI GARHWAL	42002132	V	N	11	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41
28	PAURI GARHWAL	42002132	V	N	12	N	01-JUL-21	23-JUL-21	440100107 03 00 44	27,94,00
29	PAURI GARHWAL	42002132	V	N	13	N	01-JUL-21	23-JUL-21	440100107 03 00 44	97,65,08
30	PAURI GARHWAL	42002132	V	N	14	N	01-JUL-21	23-JUL-21	440100107 03 00 44	1,11,36,96
31	PAURI GARHWAL	42002132	V	N	15	N	01-JUL-21	23-JUL-21	440100107 03 00 44	15,63,52
32	PAURI GARHWAL	42002132	V	N	16	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:51 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42002132	V	N	2	N	01-JUL-21	23-JUL-21	440100107 03 00 44	32,97,36
34	PAURI GARHWAL	42002132	V	N	3	N	01-JUL-21	23-JUL-21	440100107 03 00 44	80,81,42
35	PAURI GARHWAL	42002132	V	N	4	N	01-JUL-21	23-JUL-21	440100107 03 00 44	29,98,38
36	PAURI GARHWAL	42002132	V	N	5	N	01-JUL-21	23-JUL-21	440100107 03 00 44	58,41
37	PAURI GARHWAL	42002132	V	N	6	N	01-JUL-21	23-JUL-21	440100107 03 00 44	5,89,21
38	PAURI GARHWAL	42002132	V	N	7	N	01-JUL-21	23-JUL-21	440100107 03 00 44	23,01
39	PAURI GARHWAL	42002132	V	N	8	N	01-JUL-21	23-JUL-21	440100107 03 00 44	7,43,22
40	PAURI GARHWAL	42002132	V	N	9	N	01-JUL-21	23-JUL-21	440100107 03 00 44	2,30,10
41	PITHORAGARH	38002132	V	N	1	N	01-JUL-21	12-JUL-21	440100107 03 00 44	36,17,88
42	PITHORAGARH	38002132	V	N	2	N	01-JUL-21	15-JUL-21	440100107 03 00 44	15,65,76
43	PITHORAGARH	38002132	V	N	3	N	01-JUL-21	23-JUL-21	440100107 03 00 44	32,02,00
44	PITHORAGARH	38002132	V	N	4	N	01-JUL-21	23-JUL-21	440100107 03 00 44	91,20,00
45	RUDRAPRAYAG	90002132	V	N	1	N	01-JUL-21	20-JUL-21	440100107 03 00 44	12,38,74
46	SECRETRIAT	12002135	V	N	1	N	01-JUL-21	09-JUL-21	440100103 03 00 44	24,85,08,05
47	SECRETRIAT	12002135	V	N	2	N	01-JUL-21	17-JUL-21	440100103 03 00 44	58,00,89
48	SECRETRIAT	12002135	V	N	4	N	01-JUL-21	26-JUL-21	440100103 03 00 44	2,54,87,87
49	SECRETRIAT	12002135	V	N	3	N	01-JUL-21	28-JUL-21	440100103 03 00 44	11,28,88,82
50	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-JUL-21	26-JUL-21	440100107 03 00 44	5,95,70
51	UDHAM SINGH NAGAR	75002132	V	N	2	N	01-JUL-21	26-JUL-21	440100107 03 00 44	12,60,00
52	UDHAM SINGH NAGAR	75002132	V	N	3	N	01-JUL-21	26-JUL-21	440100107 03 00 44	6,47,93,31
53	UDHAM SINGH NAGAR	75002132	V	N	4	N	01-JUL-21	26-JUL-21	440100107 03 00 44	3,83,12
54	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-JUL-21	26-JUL-21	440100107 03 00 44	52,80,00
55	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JUL-21	26-JUL-21	440100107 03 00 44	76,70
56	UDHAM SINGH NAGAR	75002132	V	N	7	N	01-JUL-21	26-JUL-21	440100107 03 00 44	17,32,14
57	UDHAM SINGH NAGAR	75002132	V	N	8	N	01-JUL-21	26-JUL-21	440100107 03 00 44	3,58,78,65
58	UDHAM SINGH NAGAR	75002132	V	N	9	N	01-JUL-21	28-JUL-21	440100107 03 00 44	38
59	UTTARKASHI	41002132	V	N	1	N	01-JUL-21	13-JUL-21	440100107 03 00 44	3,82,18
60	UTTARKASHI	41002132	V	N	2	N	01-JUL-21	13-JUL-21	440100107 03 00 44	2,82,16,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:51 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							85,91,01,84

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:59:19

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2040 **Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	74,30,000.00	7,47,750.00	29,63,300.00
		Charged	.00	.00	.00
		Total	74,30,000.00	7,47,750.00	29,63,300.00
	02	Voted	50,000.00	4,100.00	7,820.00
		Charged	.00	.00	.00
		Total	50,000.00	4,100.00	7,820.00
	03	Voted	24,82,000.00	3,22,230.00	8,93,986.00
		Charged	.00	.00	.00
		Total	24,82,000.00	3,22,230.00	8,93,986.00
	04	Voted	3,00,000.00	74,280.00	76,980.00
		Charged	.00	.00	.00
		Total	3,00,000.00	74,280.00	76,980.00
	06	Voted	9,60,000.00	59,485.00	2,53,665.00
		Charged	.00	.00	.00
		Total	9,60,000.00	59,485.00	2,53,665.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	21,00,000.00	1,84,938.00	5,53,271.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,84,938.00	5,53,271.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	1,447.00	1,447.00
		Charged	.00	.00	.00
		Total	1,000.00	1,447.00	1,447.00
	20	Voted	1,00,000.00	2,180.00	2,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,180.00	2,180.00
	21	Voted	1,25,000.00	1,215.00	1,215.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,215.00	1,215.00
	22	Voted	1,20,000.00	9,799.00	36,250.00
		Charged	.00	.00	.00
		Total	1,20,000.00	9,799.00	36,250.00
	23	Voted	8,96,000.00	1,99,755.00	2,61,943.00
		Charged	.00	.00	.00
		Total	8,96,000.00	1,99,755.00	2,61,943.00
	25	Voted	2,00,000.00	10,750.00	24,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,750.00	24,041.00
	26	Voted	1,10,000.00	33,250.00	39,468.00
		Charged	.00	.00	.00
		Total	1,10,000.00	33,250.00	39,468.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	15,299.00	39,249.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,299.00	39,249.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	97,000.00	83,612.00	83,612.00
		Charged	.00	.00	.00
		Total	97,000.00	83,612.00	83,612.00
	Total: 00	Voted	1,53,56,000.00	17,50,090.00	52,38,427.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	17,50,090.00	52,38,427.00
	Total: 04	Voted	1,53,56,000.00	17,50,090.00	52,38,427.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	17,50,090.00	52,38,427.00
	Total: 001	Voted	1,53,56,000.00	17,50,090.00	52,38,427.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	17,50,090.00	52,38,427.00
800 05 00	67	Voted	40,00,00,000.00	42,03,350.00	42,03,350.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	42,03,350.00	42,03,350.00
	Total: 00	Voted	40,00,00,000.00	42,03,350.00	42,03,350.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	42,03,350.00	42,03,350.00
	Total: 05	Voted	40,00,00,000.00	42,03,350.00	42,03,350.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	42,03,350.00	42,03,350.00
	Total: 800	Voted	40,00,00,000.00	42,03,350.00	42,03,350.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	42,03,350.00	42,03,350.00
	Total: 00	Voted	41,53,56,000.00	59,53,440.00	94,41,777.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	59,53,440.00	94,41,777.00
	Total: 2040	Voted	41,53,56,000.00	59,53,440.00	94,41,777.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	59,53,440.00	94,41,777.00
	Grand Total:	Voted	41,53,56,000.00	59,53,440.00	94,41,777.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	59,53,440.00	94,41,777.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 10:59:49

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	01	42 Voted	39,07,00,000.00	11,74,78,064.00	18,79,45,124.00
		Charged	.00	.00	.00
		Total	39,07,00,000.00	11,74,78,064.00	18,79,45,124.00
	Total: 01	Voted	39,07,00,000.00	11,74,78,064.00	18,79,45,124.00
		Charged	.00	.00	.00
		Total	39,07,00,000.00	11,74,78,064.00	18,79,45,124.00
	02	42 Voted	39,00,00,000.00	15,75,43,538.00	17,33,45,648.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	15,75,43,538.00	17,33,45,648.00
	Total: 02	Voted	39,00,00,000.00	15,75,43,538.00	17,33,45,648.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	15,75,43,538.00	17,33,45,648.00
	03	42 Voted	39,94,00,000.00	8,61,84,974.00	18,84,67,054.00
		Charged	.00	.00	.00
		Total	39,94,00,000.00	8,61,84,974.00	18,84,67,054.00
	Total: 03	Voted	39,94,00,000.00	8,61,84,974.00	18,84,67,054.00
		Charged	.00	.00	.00
		Total	39,94,00,000.00	8,61,84,974.00	18,84,67,054.00
	04	42 Voted	35,22,00,000.00	7,27,50,521.00	17,74,92,230.00
		Charged	.00	.00	.00
		Total	35,22,00,000.00	7,27,50,521.00	17,74,92,230.00
	Total: 04	Voted	35,22,00,000.00	7,27,50,521.00	17,74,92,230.00
		Charged	.00	.00	.00
		Total	35,22,00,000.00	7,27,50,521.00	17,74,92,230.00
	05	42 Voted	30,13,00,000.00	9,45,35,332.00	14,67,72,812.00
		Charged	.00	.00	.00
		Total	30,13,00,000.00	9,45,35,332.00	14,67,72,812.00
	Total: 05	Voted	30,13,00,000.00	9,45,35,332.00	14,67,72,812.00
		Charged	.00	.00	.00
		Total	30,13,00,000.00	9,45,35,332.00	14,67,72,812.00
	06	42 Voted	33,34,00,000.00	3,94,80,683.00	19,30,65,985.00
		Charged	.00	.00	.00
		Total	33,34,00,000.00	3,94,80,683.00	19,30,65,985.00
	Total: 06	Voted	33,34,00,000.00	3,94,80,683.00	19,30,65,985.00
		Charged	.00	.00	.00
		Total	33,34,00,000.00	3,94,80,683.00	19,30,65,985.00
	07	42 Voted	53,81,00,000.00	7,21,81,962.00	24,09,15,225.00
		Charged	.00	.00	.00
		Total	53,81,00,000.00	7,21,81,962.00	24,09,15,225.00
	Total: 07	Voted	53,81,00,000.00	7,21,81,962.00	24,09,15,225.00
		Charged	.00	.00	.00
		Total	53,81,00,000.00	7,21,81,962.00	24,09,15,225.00
	08	42 Voted	69,15,00,000.00	24,06,41,645.00	27,29,36,324.00
		Charged	.00	.00	.00
		Total	69,15,00,000.00	24,06,41,645.00	27,29,36,324.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	69,15,00,000.00	24,06,41,645.00	27,29,36,324.00
			Charged	.00	.00	.00
			Total	69,15,00,000.00	24,06,41,645.00	27,29,36,324.00
	09	42	Voted	55,88,00,000.00	16,16,61,543.00	30,02,78,943.00
			Charged	.00	.00	.00
			Total	55,88,00,000.00	16,16,61,543.00	30,02,78,943.00
		Total: 09	Voted	55,88,00,000.00	16,16,61,543.00	30,02,78,943.00
			Charged	.00	.00	.00
			Total	55,88,00,000.00	16,16,61,543.00	30,02,78,943.00
	10	42	Voted	39,44,00,000.00	11,06,08,108.00	16,01,33,937.00
			Charged	.00	.00	.00
			Total	39,44,00,000.00	11,06,08,108.00	16,01,33,937.00
		Total: 10	Voted	39,44,00,000.00	11,06,08,108.00	16,01,33,937.00
			Charged	.00	.00	.00
			Total	39,44,00,000.00	11,06,08,108.00	16,01,33,937.00
	11	42	Voted	40,15,00,000.00	3,30,87,254.00	16,15,39,907.00
			Charged	.00	.00	.00
			Total	40,15,00,000.00	3,30,87,254.00	16,15,39,907.00
		Total: 11	Voted	40,15,00,000.00	3,30,87,254.00	16,15,39,907.00
			Charged	.00	.00	.00
			Total	40,15,00,000.00	3,30,87,254.00	16,15,39,907.00
	12	42	Voted	32,89,00,000.00	1,14,75,252.00	18,09,52,203.00
			Charged	.00	.00	.00
			Total	32,89,00,000.00	1,14,75,252.00	18,09,52,203.00
		Total: 12	Voted	32,89,00,000.00	1,14,75,252.00	18,09,52,203.00
			Charged	.00	.00	.00
			Total	32,89,00,000.00	1,14,75,252.00	18,09,52,203.00
	13	42	Voted	37,03,00,000.00	6,87,10,287.00	6,87,10,287.00
			Charged	.00	.00	.00
			Total	37,03,00,000.00	6,87,10,287.00	6,87,10,287.00
		Total: 13	Voted	37,03,00,000.00	6,87,10,287.00	6,87,10,287.00
			Charged	.00	.00	.00
			Total	37,03,00,000.00	6,87,10,287.00	6,87,10,287.00
		Total: 91	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
		Total: 102	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
		Total: 00	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
		Total: 2515	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 10:59:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00
	Charged	.00	.00	.00
	Total	5,45,05,00,000.00	1,26,63,39,163.00	2,45,25,55,679.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:00:06

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	Total:	01 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	02	56 Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total:	02 Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	03	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total:	03 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	04	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total:	04 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	05	56 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	Total:	05 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	06	56 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total:	06 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	07	56 Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	Total:	07 Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	08	56 Voted	61,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08		Voted		61,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		61,20,00,000.00	.00	.00
10	56		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 10		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,75,03,21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,75,03,21,000.00	.00	.00
04 00	01		Voted		75,07,48,000.00	6,32,87,498.00	25,77,74,736.00
			Charged		.00	.00	.00
			Total		75,07,48,000.00	6,32,87,498.00	25,77,74,736.00
	02		Voted		5,00,000.00	78,320.00	78,320.00
			Charged		.00	.00	.00
			Total		5,00,000.00	78,320.00	78,320.00
	03		Voted		23,29,57,000.00	1,07,60,735.00	4,38,49,754.00
			Charged		.00	.00	.00
			Total		23,29,57,000.00	1,07,60,735.00	4,38,49,754.00
	04		Voted		50,00,000.00	1,39,496.00	1,96,842.00
			Charged		.00	.00	.00
			Total		50,00,000.00	1,39,496.00	1,96,842.00
	06		Voted		9,00,90,000.00	55,91,910.00	2,32,38,152.00
			Charged		.00	.00	.00
			Total		9,00,90,000.00	55,91,910.00	2,32,38,152.00
	07		Voted		3,00,000.00	21,780.00	21,780.00
			Charged		.00	.00	.00
			Total		3,00,000.00	21,780.00	21,780.00
	08		Voted		4,00,00,000.00	55,50,688.00	1,72,33,937.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	55,50,688.00	1,72,33,937.00
	09		Voted		50,00,000.00	77,859.00	77,859.00
			Charged		.00	.00	.00
			Total		50,00,000.00	77,859.00	77,859.00
	10		Voted		2,00,000.00	.00	6,480.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	6,480.00
	11		Voted		50,000.00	8,500.00	8,500.00
			Charged		.00	.00	.00
			Total		50,000.00	8,500.00	8,500.00
	20		Voted		12,00,000.00	1,52,383.00	1,96,794.00
			Charged		.00	.00	.00
			Total		12,00,000.00	1,52,383.00	1,96,794.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	21	Voted	2,00,000.00	20,328.00	20,328.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,328.00	20,328.00
	22	Voted	20,00,000.00	1,24,107.00	2,52,980.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,24,107.00	2,52,980.00
	23	Voted	15,00,000.00	2,61,007.00	2,94,343.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,61,007.00	2,94,343.00
	24	Voted	8,00,000.00	69,879.00	94,265.00
		Charged	.00	.00	.00
		Total	8,00,000.00	69,879.00	94,265.00
	25	Voted	30,00,000.00	3,93,887.00	7,02,187.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,93,887.00	7,02,187.00
	26	Voted	2,00,000.00	15,776.00	19,776.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,776.00	19,776.00
	27	Voted	4,00,000.00	47,854.00	65,454.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,854.00	65,454.00
	29	Voted	25,00,000.00	4,56,384.00	5,84,296.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,56,384.00	5,84,296.00
	30	Voted	1,00,000.00	7,088.00	7,088.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,088.00	7,088.00
	40	Voted	4,00,000.00	15,753.00	15,753.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,753.00	15,753.00
	42	Voted	3,00,000.00	36,652.00	36,652.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,652.00	36,652.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
Total: 00		Voted	1,14,76,95,000.00	8,71,17,884.00	34,47,76,276.00
		Charged	.00	.00	.00
		Total	1,14,76,95,000.00	8,71,17,884.00	34,47,76,276.00
Total: 04		Voted	1,14,76,95,000.00	8,71,17,884.00	34,47,76,276.00
		Charged	.00	.00	.00
		Total	1,14,76,95,000.00	8,71,17,884.00	34,47,76,276.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 05 00	02	Voted	5,20,00,000.00	80,18,600.00	80,18,600.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	80,18,600.00	80,18,600.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	6,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,000.00	15,000.00
	23	Voted	60,00,000.00	5,78,322.00	5,78,322.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,78,322.00	5,78,322.00
	25	Voted	3,00,000.00	4,950.00	4,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,950.00	4,950.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	6,02,03,000.00	86,16,872.00	86,16,872.00
		Charged	.00	.00	.00
		Total	6,02,03,000.00	86,16,872.00	86,16,872.00
Total: 05		Voted	6,02,03,000.00	86,16,872.00	86,16,872.00
		Charged	.00	.00	.00
		Total	6,02,03,000.00	86,16,872.00	86,16,872.00
06 00	01	Voted	30,00,000.00	4,07,670.00	10,21,140.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,07,670.00	10,21,140.00
	03	Voted	9,31,000.00	69,156.00	1,73,298.00
		Charged	.00	.00	.00
		Total	9,31,000.00	69,156.00	1,73,298.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,60,000.00	66,168.00	1,65,804.00
		Charged	.00	.00	.00
		Total	3,60,000.00	66,168.00	1,65,804.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 06 00	Total: 00		Voted	44,41,000.00	5,42,994.00	13,60,242.00
			Charged	.00	.00	.00
			Total	44,41,000.00	5,42,994.00	13,60,242.00
	Total: 06		Voted	44,41,000.00	5,42,994.00	13,60,242.00
			Charged	.00	.00	.00
			Total	44,41,000.00	5,42,994.00	13,60,242.00
07 00		04	Voted	3,00,000.00	10,580.00	10,580.00
			Charged	.00	.00	.00
			Total	3,00,000.00	10,580.00	10,580.00
		20	Voted	1,00,000.00	4,998.00	4,998.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,998.00	4,998.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		25	Voted	3,00,000.00	2,969.00	2,969.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,969.00	2,969.00
		40	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	25,00,000.00	81,385.00	81,385.00
			Charged	.00	.00	.00
			Total	25,00,000.00	81,385.00	81,385.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total: 00		Voted	45,00,000.00	99,932.00	99,932.00
			Charged	.00	.00	.00
			Total	45,00,000.00	99,932.00	99,932.00
	Total: 07		Voted	45,00,000.00	99,932.00	99,932.00
			Charged	.00	.00	.00
			Total	45,00,000.00	99,932.00	99,932.00
08 00		50	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 08	Total: 08	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
11 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	22,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,80,000.00	.00	.00
	Total: 11	Voted	22,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,80,000.00	.00	.00
12 00	07	Voted	20,00,000.00	10,28,500.00	10,28,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,28,500.00	10,28,500.00
	08	Voted	6,00,000.00	2,28,000.00	2,28,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,28,000.00	2,28,000.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	12	00			
				29	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	29,00,000.00	12,56,500.00	12,56,500.00
					Charged	.00	.00	.00
					Total	29,00,000.00	12,56,500.00	12,56,500.00
				Total: 12	Voted	29,00,000.00	12,56,500.00	12,56,500.00
					Charged	.00	.00	.00
					Total	29,00,000.00	12,56,500.00	12,56,500.00
			15	00				
				42	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 15	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
			16	00				
				42	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 16	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			18	00				
				42	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 18	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			19	00				
				04	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				07	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				10	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 19 00		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
	Total:	19	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
95 01		56	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
	Total:	01	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
02		56	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
	Total:	02	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
03		56	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	Total:	03	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
04		56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	05	56	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
		Total: 05	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
	06	56	Voted	66,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,15,000.00	.00	.00
		Total: 06	Voted	66,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,15,000.00	.00	.00
	07	56	Voted	12,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,39,000.00	.00	.00
		Total: 07	Voted	12,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,39,000.00	.00	.00
	08	56	Voted	7,14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,00,000.00	.00	.00
		Total: 08	Voted	7,14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,00,000.00	.00	.00
		Total: 95	Voted	20,42,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,42,04,000.00	.00	.00
97	01	01	Voted	13,05,65,000.00	1,03,65,851.00	4,45,92,950.00
			Charged	.00	.00	.00
			Total	13,05,65,000.00	1,03,65,851.00	4,45,92,950.00
		02	Voted	15,01,000.00	1,48,810.00	3,12,169.00
			Charged	.00	.00	.00
			Total	15,01,000.00	1,48,810.00	3,12,169.00
		03	Voted	4,05,14,000.00	17,34,250.00	76,27,274.00
			Charged	.00	.00	.00
			Total	4,05,14,000.00	17,34,250.00	76,27,274.00
		04	Voted	50,00,000.00	3,77,887.00	7,83,505.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,77,887.00	7,83,505.00
		06	Voted	1,56,68,000.00	7,77,092.00	34,60,288.00
			Charged	.00	.00	.00
			Total	1,56,68,000.00	7,77,092.00	34,60,288.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 97 01	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	65,00,000.00	7,43,104.00	19,82,214.00
		Charged	.00	.00	.00
		Total	65,00,000.00	7,43,104.00	19,82,214.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	1,66,343.00	2,55,472.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,66,343.00	2,55,472.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	25,00,000.00	59,953.00	2,36,011.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,953.00	2,36,011.00
	23	Voted	45,00,000.00	6,18,131.00	6,87,092.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,18,131.00	6,87,092.00
	24	Voted	6,00,000.00	33,681.00	53,681.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,681.00	53,681.00
	25	Voted	15,00,000.00	1,14,608.00	1,63,634.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,608.00	1,63,634.00
	26	Voted	3,00,000.00	13,629.00	13,629.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,629.00	13,629.00
	27	Voted	35,00,000.00	3,31,583.00	12,83,073.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,31,583.00	12,83,073.00
	29	Voted	64,55,000.00	5,13,189.00	9,97,879.00
		Charged	.00	.00	.00
		Total	64,55,000.00	5,13,189.00	9,97,879.00
	42	Voted	50,00,00,000.00	4,56,87,028.00	7,53,22,006.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,56,87,028.00	7,53,22,006.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 97	01	51	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		52	Voted	10,00,000.00	7,65,210.00	7,65,210.00
			Charged	.00	.00	.00
			Total	10,00,000.00	7,65,210.00	7,65,210.00
		56	Voted	68,00,00,000.00	7,90,38,535.00	15,28,90,304.00
			Charged	.00	.00	.00
			Total	68,00,00,000.00	7,90,38,535.00	15,28,90,304.00
	Total:	01	Voted	1,40,67,63,000.00	14,14,88,884.00	29,14,26,391.00
			Charged	.00	.00	.00
			Total	1,40,67,63,000.00	14,14,88,884.00	29,14,26,391.00
	02	01	Voted	2,25,00,000.00	14,49,140.00	73,61,560.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	14,49,140.00	73,61,560.00
		03	Voted	69,75,000.00	2,44,633.00	12,49,521.00
			Charged	.00	.00	.00
			Total	69,75,000.00	2,44,633.00	12,49,521.00
		06	Voted	18,00,000.00	1,64,090.00	7,69,060.00
			Charged	.00	.00	.00
			Total	18,00,000.00	1,64,090.00	7,69,060.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	02	Voted	3,13,75,000.00	18,57,863.00	93,80,141.00
			Charged	.00	.00	.00
			Total	3,13,75,000.00	18,57,863.00	93,80,141.00
	Total:	97	Voted	1,43,81,38,000.00	14,33,46,747.00	30,08,06,532.00
			Charged	.00	.00	.00
			Total	1,43,81,38,000.00	14,33,46,747.00	30,08,06,532.00
	Total:	001	Voted	4,98,55,32,000.00	24,09,80,929.00	65,69,16,354.00
			Charged	.00	.00	.00
			Total	4,98,55,32,000.00	24,09,80,929.00	65,69,16,354.00
102 03 00		42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06 00		42	Voted	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
			Charged	.00	.00	.00
			Total	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 102 06 00	Total: 00	Voted	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
	Total: 06	Voted	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	30,24,00,000.00	30,24,00,000.00
	Total: 102	Voted	31,24,00,000.00	30,24,00,000.00	30,24,00,000.00
		Charged	.00	.00	.00
		Total	31,24,00,000.00	30,24,00,000.00	30,24,00,000.00
103 03 00	02	Voted	15,00,000.00	2,49,334.00	2,49,334.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,49,334.00	2,49,334.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	3,00,000.00	64,197.00	64,197.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,197.00	64,197.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	59,425.00	59,425.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,425.00	59,425.00
	44	Voted	15,00,000.00	2,32,761.00	2,32,761.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,32,761.00	2,32,761.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	54,50,000.00	6,05,717.00	6,05,717.00
		Charged	.00	.00	.00
		Total	54,50,000.00	6,05,717.00	6,05,717.00
	Total: 03	Voted	54,50,000.00	6,05,717.00	6,05,717.00
		Charged	.00	.00	.00
		Total	54,50,000.00	6,05,717.00	6,05,717.00
	Total: 103	Voted	54,50,000.00	6,05,717.00	6,05,717.00
		Charged	.00	.00	.00
		Total	54,50,000.00	6,05,717.00	6,05,717.00
105 04 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 105 04	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
108 03 00	01	Voted	15,00,00,000.00	1,30,97,907.00	5,88,93,261.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,30,97,907.00	5,88,93,261.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	4,65,45,000.00	22,36,427.00	1,00,22,248.00
		Charged	.00	.00	.00
		Total	4,65,45,000.00	22,36,427.00	1,00,22,248.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,80,00,000.00	12,55,730.00	57,84,662.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,55,730.00	57,84,662.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	09	Voted	5,00,000.00	86,220.00	1,01,098.00
		Charged	.00	.00	.00
		Total	5,00,000.00	86,220.00	1,01,098.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	21,590.00	24,385.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,590.00	24,385.00
	21	Voted	3,00,000.00	1,18,190.00	1,18,190.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,18,190.00	1,18,190.00
	22	Voted	3,00,000.00	22,763.00	37,263.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,763.00	37,263.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 108 03 00	23	Voted		3,00,000.00	60,000.00	60,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	60,000.00	60,000.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		5,00,000.00	31,163.00	38,886.00
		Charged		.00	.00	.00
		Total		5,00,000.00	31,163.00	38,886.00
	26	Voted		2,00,000.00	44,266.00	61,766.00
		Charged		.00	.00	.00
		Total		2,00,000.00	44,266.00	61,766.00
	27	Voted		1,00,000.00	7,460.00	7,460.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,460.00	7,460.00
	29	Voted		10,00,000.00	1,35,016.00	2,39,126.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,35,016.00	2,39,126.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	40	Voted		2,00,000.00	64,190.00	64,190.00
		Charged		.00	.00	.00
		Total		2,00,000.00	64,190.00	64,190.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		22,21,25,000.00	1,71,80,922.00	7,54,52,535.00
		Charged		.00	.00	.00
		Total		22,21,25,000.00	1,71,80,922.00	7,54,52,535.00
	Total: 03	Voted		22,21,25,000.00	1,71,80,922.00	7,54,52,535.00
		Charged		.00	.00	.00
		Total		22,21,25,000.00	1,71,80,922.00	7,54,52,535.00
05 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 05	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
06 00	04	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 06 00	07	Voted	4,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	15,000.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	13,95,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	13,95,000.00	.00	15,000.00
	Total: 06	Voted	13,95,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	13,95,000.00	.00	15,000.00
07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
08 00					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 08 00 56	Voted	2,45,00,00,000.00	.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	1,98,64,00,000.00
Total: 00	Voted	2,45,00,00,000.00	.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	1,98,64,00,000.00
Total: 08	Voted	2,45,00,00,000.00	.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	.00	1,98,64,00,000.00
09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 56	Voted	1,06,90,000.00	8,40,116.00	33,57,300.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	8,40,116.00	33,57,300.00
Total: 00	Voted	1,06,90,000.00	8,40,116.00	33,57,300.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	8,40,116.00	33,57,300.00
Total: 11	Voted	1,06,90,000.00	8,40,116.00	33,57,300.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	8,40,116.00	33,57,300.00
12 00 56	Voted	1,00,00,000.00	3,33,260.00	14,25,206.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,33,260.00	14,25,206.00
Total: 00	Voted	1,00,00,000.00	3,33,260.00	14,25,206.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,33,260.00	14,25,206.00
Total: 12	Voted	1,00,00,000.00	3,33,260.00	14,25,206.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,33,260.00	14,25,206.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108			Total: 108	Voted	2,69,62,14,000.00	1,83,54,298.00	2,06,66,50,041.00
				Charged	.00	.00	.00
				Total	2,69,62,14,000.00	1,83,54,298.00	2,06,66,50,041.00
	109 01	02	56	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
			Total: 02	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		03	56	Voted	4,26,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,26,60,000.00	.00	.00
			Total: 03	Voted	4,26,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,26,60,000.00	.00	.00
		04	56	Voted	71,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,10,000.00	.00	.00
			Total: 04	Voted	71,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,10,000.00	.00	.00
		05	56	Voted	7,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,65,00,000.00	.00	.00
			Total: 05	Voted	7,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,65,00,000.00	.00	.00
			Total: 01	Voted	48,62,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,62,70,000.00	.00	.00
	04 00	20		Voted	2,00,000.00	12,324.00	12,324.00
				Charged	.00	.00	.00
				Total	2,00,000.00	12,324.00	12,324.00
		21		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		25		Voted	2,00,000.00	12,210.00	12,210.00
				Charged	.00	.00	.00
				Total	2,00,000.00	12,210.00	12,210.00
		26		Voted	2,00,000.00	18,800.00	18,800.00
				Charged	.00	.00	.00
				Total	2,00,000.00	18,800.00	18,800.00
			Total: 00	Voted	8,00,000.00	43,334.00	43,334.00
				Charged	.00	.00	.00
				Total	8,00,000.00	43,334.00	43,334.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 04			Total: 04	Voted	8,00,000.00	43,334.00	43,334.00
				Charged	.00	.00	.00
				Total	8,00,000.00	43,334.00	43,334.00
	95	02	56	Voted	4,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,00,000.00	.00	.00
			Total: 02	Voted	4,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,00,000.00	.00	.00
		03	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 03	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		04	56	Voted	8,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,30,000.00	.00	.00
			Total: 04	Voted	8,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,30,000.00	.00	.00
		05	56	Voted	89,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,25,000.00	.00	.00
			Total: 05	Voted	89,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,25,000.00	.00	.00
			Total: 95	Voted	5,67,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,67,55,000.00	.00	.00
			Total: 109	Voted	54,38,25,000.00	43,334.00	43,334.00
				Charged	.00	.00	.00
				Total	54,38,25,000.00	43,334.00	43,334.00
110 01	01		68	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	01	68	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 110 95 01	Total: 01	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 95	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 110	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
111 01 01	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 111 01	01	42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total:	01	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
	03	01	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		03	Voted	1,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		09	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 111 01 03			Total: 03	Voted	12,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,75,000.00	.00	.00
			Total: 01	Voted	34,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,25,000.00	.00	.00
	02 00		42	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 02	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 111	Voted	84,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,25,000.00	.00	.00
114 01 03			56	Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
			Total: 03	Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
			Total: 01	Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
	95 03		56	Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
			Total: 03	Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
			Total: 95	Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
			Total: 114	Voted	50,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,25,000.00	.00	.00
			Total: 00	Voted	8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00
				Charged	.00	.00	.00
				Total	8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00
			Total: 2401	Voted	8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00
				Charged	.00	.00	.00
				Total	8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:00:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00
	Charged	.00	.00	.00
	Total	8,61,28,71,000.00	56,23,84,278.00	3,02,66,15,446.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:01:54

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00 31	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
44	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 00	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 03	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
Total: 103	Voted	.00	4,29,13,072.00	4,29,13,072.00
	Charged	.00	.00	.00
	Total	.00	4,29,13,072.00	4,29,13,072.00
107 03 00 31	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
44	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 00	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 03	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
Total: 107	Voted	.00	4,29,97,112.00	4,29,97,112.00
	Charged	.00	.00	.00
	Total	.00	4,29,97,112.00	4,29,97,112.00
108 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401	00	108	04	Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		05	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 108 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		113	02	00 55 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 02 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 113 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		119	02	00 55 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 00 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 02 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 119 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
		800	05	00 53 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 800 05		Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	07 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	98 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 98	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 80		Voted	10,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,20,01,000.00	.00	.00
	Total: 00		Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
	Total: 4401		Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
Grand Total:			Voted	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	8,59,10,184.00	10,59,10,184.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:00:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		13,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		42,00,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,31,000.00	.00	.00
95 01	56	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 01	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
02	56	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
	Total: 02	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
03	56	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
	Total: 03	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
04	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 04	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
05	56	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
	Total: 05	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
06	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	07	56	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
		Total: 07	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
	08	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 08	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 95	Voted	4,60,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,14,000.00	.00	.00
		Total: 001	Voted	46,60,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,60,45,000.00	.00	.00
102 02	05	56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 05	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 02	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 102	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
109 01	01	56	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
		Total: 01	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
	02	56	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00
		Total: 02	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
95 01 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 01	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 95	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 114	Voted	18,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,10,000.00	.00	.00
119 01 01 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	.00	.00
02 56	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
Total: 02	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
03 56	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	16,37,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,37,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	03	56	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
		Total: 03	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	5,850.00	5,850.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,850.00	5,850.00
		40	Voted	50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	5,000.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	10,850.00	10,850.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,850.00	10,850.00
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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	02	Voted	1,50,000.00	2,925.00	2,925.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,925.00	2,925.00
		44	Voted	3,50,000.00	93,400.00	93,400.00
			Charged	.00	.00	.00
			Total	3,50,000.00	93,400.00	93,400.00
		56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	13	Voted	7,00,000.00	96,325.00	96,325.00
			Charged	.00	.00	.00
			Total	7,00,000.00	96,325.00	96,325.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	Total:	14	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total:	16	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	90,000.00	11,200.00	57,166.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Total:	94	Voted	2,60,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	2,60,000.00	11,200.00	57,166.00
	Total:	02	Voted	5,20,50,000.00	1,18,375.00	1,11,64,341.00
			Charged	.00	.00	.00
			Total	5,20,50,000.00	1,18,375.00	1,11,64,341.00
95	01					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	01 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	56 Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total:	02 Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	03 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	95 Voted	1,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	.00	.00
	Total:	119 Voted	23,30,50,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	23,30,50,000.00	1,18,375.00	1,11,64,341.00
	Total:	00 Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
Total:	2401	Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
Grand Total:		Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:01:23

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 6401 **Loans for Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 11:01:23

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:00:44

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,000.00	.00	.00
	07		56	Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
		Total: 07		Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
	08		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 08		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 95		Voted	97,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,84,000.00	.00	.00
		Total: 001		Voted	9,86,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,86,15,000.00	.00	.00
102 02	02		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 102		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
109 01	01		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 01		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	02		56	Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00
		Total: 02		Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
95 01	56	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	01	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	95	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	114	Voted		3,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,02,000.00	.00	.00
119 01 01	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	50	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
02	56	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	02	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
04 00	56	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00
Total:	00	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04		Voted	33,57,000.00	1,50,000.00	25,50,000.00
			Charged	.00	.00	.00
			Total	33,57,000.00	1,50,000.00	25,50,000.00
	05 00	02	Voted	25,52,000.00	4,78,595.00	8,56,202.00
			Charged	.00	.00	.00
			Total	25,52,000.00	4,78,595.00	8,56,202.00
		20	Voted	72,000.00	4,750.00	6,650.00
			Charged	.00	.00	.00
			Total	72,000.00	4,750.00	6,650.00
		21	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		22	Voted	90,000.00	16,329.00	45,955.00
			Charged	.00	.00	.00
			Total	90,000.00	16,329.00	45,955.00
		24	Voted	35,000.00	1,811.00	1,811.00
			Charged	.00	.00	.00
			Total	35,000.00	1,811.00	1,811.00
		25	Voted	96,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	2,75,000.00	14,083.00	55,497.00
			Charged	.00	.00	.00
			Total	2,75,000.00	14,083.00	55,497.00
		40	Voted	5,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,000.00	.00	.00
		42	Voted	2,15,000.00	18,250.00	56,840.00
			Charged	.00	.00	.00
			Total	2,15,000.00	18,250.00	56,840.00
		44	Voted	22,02,000.00	2,34,313.00	3,88,171.00
			Charged	.00	.00	.00
			Total	22,02,000.00	2,34,313.00	3,88,171.00
		51	Voted	7,40,000.00	.00	17,700.00
			Charged	.00	.00	.00
			Total	7,40,000.00	.00	17,700.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00		Voted	73,13,000.00	7,68,131.00	14,28,826.00
			Charged	.00	.00	.00
			Total	73,13,000.00	7,68,131.00	14,28,826.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 05		Total: 05	Voted	73,13,000.00	7,68,131.00	14,28,826.00
			Charged	.00	.00	.00
			Total	73,13,000.00	7,68,131.00	14,28,826.00
	06 00	20	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		24	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
		42	Voted	27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		45	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
		56	Voted	10,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,40,000.00	.00	.00
		Total: 00	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		Total: 06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
	07 00	56	Voted	4,00,000.00	.00	4,00,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	4,00,000.00
		Total: 00	Voted	4,00,000.00	.00	4,00,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	4,00,000.00
		Total: 07	Voted	4,00,000.00	.00	4,00,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	4,00,000.00
	08 00	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 08 00	Total: 00	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			Total: 08	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
		09 00	02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			44	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			56	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			Total: 00	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			Total: 09	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
		10 00	42	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
			Total: 00	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
			Total: 10	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
		11 00	56	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 00	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 11	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
		12 00	10	Voted	1,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,70,000.00	.00	.00
			22	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 12	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	44	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 14	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
15 00	56	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 00	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 15	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
16 00	56	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 16	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
		50 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	02	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 119	Voted	5,12,51,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	17,47,303.00	57,07,998.00
	Total: 00	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
	Total: 2401	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
	Grand Total:	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:01:05

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 6401 **Loans for Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 11:01:05

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:18:38

Month of Account: 07/2021 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0401	Crop Husbandry			
104	Receipts from Agricultural Farms			
03				
		0.00	59,110.00	59,110.00
Total:	03	0.00	59,110.00	59,110.00
Total:	104	0.00	59,110.00	59,110.00
107	Receipts from Plant Protection Services			
01				
00		0.00	37,500.00	84,825.00
Total:	01	0.00	37,500.00	84,825.00
Total:	107	0.00	37,500.00	84,825.00
108	Receipts from Commercial Crops			
01				
00		0.00	0.00	51,401.00

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	0.00	51,401.00
03				
00		0.00	27,015.00	5,60,920.00
Total:	03	0.00	27,015.00	5,60,920.00
04				
00		0.00	0.00	4,272.00
01				
00		0.00	1,60,621.00	2,55,539.00
Total:	01	0.00	1,60,621.00	2,55,539.00
02				
00		0.00	14,589.00	38,194.00
Total:	02	0.00	14,589.00	38,194.00
03				
00		0.00	3,537.00	6,70,303.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0401	Crop Husbandry			
Total:	03	0.00	3,537.00	6,70,303.00
		0.00	0.00	548.00
Total:	04	0.00	1,78,747.00	9,68,856.00
Total:	108	0.00	2,05,762.00	15,81,177.00
119	Receipts from Horticulture and Vegetable crops			
01				
02				
00		0.00	8,02,056.00	17,98,329.00
Total:	02	0.00	8,02,056.00	17,98,329.00
Total:	01	0.00	8,02,056.00	17,98,329.00
Total:	119	0.00	8,02,056.00	17,98,329.00
800	Other Receipts			
02				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
		0.00	1,63,546.00	3,87,595.00
Total:	02	0.00	1,63,546.00	3,87,595.00
03				
00		0.00	47,254.00	54,720.00
Total:	03	0.00	47,254.00	54,720.00
05				
00		0.00	75,282.00	2,28,635.00
Total:	05	0.00	75,282.00	2,28,635.00
07				
00		0.00	54,283.00	61,483.00
Total:	07	0.00	54,283.00	61,483.00
09				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,700.00	14,500.00
Total: 09		0.00	3,700.00	14,500.00
10				
00		0.00	2,85,532.00	2,85,532.00
Total: 10		0.00	2,85,532.00	2,85,532.00
13				
		0.00	7,30,098.00	29,62,185.00
Total: 13		0.00	7,30,098.00	29,62,185.00
14				
00		0.00	4,72,922.00	11,38,068.00
Total: 14		0.00	4,72,922.00	11,38,068.00
15				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	9,828.00
Total: 15		0.00	0.00	9,828.00
99				
00		0.00	40,575.00	5,27,375.00
Total: 99		0.00	40,575.00	5,27,375.00
		0.00	0.00	1,919.00
Total: 800		0.00	18,73,192.00	56,71,840.00
Total: 0401		0.00	29,77,620.00	91,95,281.00
Grand Total:		0.00	29,77,620.00	91,95,281.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:52 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054752	V	N	1	N	01-JUL-21	09-JUL-21	204000800 05 00 67	4,20,33,50
2	HALDWANI	07004751	V	N	6	N	01-JUL-21	05-JUL-21	204000001 04 00 08	6,81,92
3	HALDWANI	07004751	V	N	1	N	01-JUL-21	07-JUL-21	204000001 04 00 22	1,00
4	HALDWANI	07004751	V	N	5	N	01-JUL-21	07-JUL-21	204000001 04 00 22	14,75
5	HALDWANI	07004751	V	N	2	N	01-JUL-21	07-JUL-21	204000001 04 00 25	19,59
6	HALDWANI	07004751	V	N	3	N	01-JUL-21	07-JUL-21	204000001 04 00 25	19,46
7	HALDWANI	07004751	V	N	4	N	01-JUL-21	07-JUL-21	204000001 04 00 29	82,42
8	HALDWANI	07004751	V	N	7	N	01-JUL-21	26-JUL-21	204000001 04 00 08	4,91,55
9	HALDWANI	07004751	V	N	8	N	01-JUL-21	26-JUL-21	204000001 04 00 08	3,75,91
10	HALDWANI	07004751	V	N	2	N	01-JUL-21	31-JUL-21	204000001 04 00 01	33,50,00
11	HALDWANI	07004751	V	N	2	N	01-JUL-21	31-JUL-21	204000001 04 00 03	5,69,50
12	HALDWANI	07004751	V	N	2	N	01-JUL-21	31-JUL-21	204000001 04 00 06	2,38,55
13	SECRETRIAT	12004751	V	N	1	N	01-JUL-21	09-JUL-21	204000001 04 00 01	32,33,75
14	SECRETRIAT	12004751	V	N	1	N	01-JUL-21	09-JUL-21	204000001 04 00 03	15,25,30
15	SECRETRIAT	12004751	V	N	1	N	01-JUL-21	09-JUL-21	204000001 04 00 06	3,56,30
16	SECRETRIAT	12004751	V	N	2	N	01-JUL-21	12-JUL-21	204000001 04 00 01	8,93,75
17	SECRETRIAT	12004751	V	N	2	N	01-JUL-21	12-JUL-21	204000001 04 00 03	11,27,50
18	SECRETRIAT	12004751	V	N	15	N	01-JUL-21	14-JUL-21	204000001 04 00 02	41,00
19	SECRETRIAT	12004751	V	N	3	N	01-JUL-21	14-JUL-21	204000001 04 00 04	7,42,80
20	SECRETRIAT	12004751	V	N	1	N	01-JUL-21	14-JUL-21	204000001 04 00 08	3,00,00
21	SECRETRIAT	12004751	V	N	2	N	01-JUL-21	14-JUL-21	204000001 04 00 11	14,47
22	SECRETRIAT	12004751	V	N	16	N	01-JUL-21	14-JUL-21	204000001 04 00 20	21,80
23	SECRETRIAT	12004751	V	N	7	N	01-JUL-21	14-JUL-21	204000001 04 00 21	12,15
24	SECRETRIAT	12004751	V	N	10	N	01-JUL-21	14-JUL-21	204000001 04 00 22	5,50
25	SECRETRIAT	12004751	V	N	4	N	01-JUL-21	14-JUL-21	204000001 04 00 22	16,50
26	SECRETRIAT	12004751	V	N	6	N	01-JUL-21	14-JUL-21	204000001 04 00 22	48,24
27	SECRETRIAT	12004751	V	N	8	N	01-JUL-21	14-JUL-21	204000001 04 00 22	8,00
28	SECRETRIAT	12004751	V	N	9	N	01-JUL-21	14-JUL-21	204000001 04 00 22	4,00
29	SECRETRIAT	12004751	V	N	11	N	01-JUL-21	14-JUL-21	204000001 04 00 25	26,51
30	SECRETRIAT	12004751	V	N	13	N	01-JUL-21	14-JUL-21	204000001 04 00 25	21,40
31	SECRETRIAT	12004751	V	N	14	N	01-JUL-21	14-JUL-21	204000001 04 00 25	14,20
32	SECRETRIAT	12004751	V	N	12	N	01-JUL-21	14-JUL-21	204000001 04 00 26	3,32,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-15-21 03:52 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004751	V	N	17	N	01-JUL-21	14-JUL-21	204000001 04 00 29	41,57
34	SECRETRIAT	12004751	V	N	18	N	01-JUL-21	14-JUL-21	204000001 04 00 29	29,00
35	SECRETRIAT	12004751	V	N	5	N	01-JUL-21	14-JUL-21	204000001 04 00 42	22,40
36	SECRETRIAT	12004751	V	N	20	N	01-JUL-21	20-JUL-21	204000001 04 00 23	19,97,55
37	SECRETRIAT	12004751	V	N	19	N	01-JUL-21	20-JUL-21	204000001 04 00 25	6,34

5,87,20,68

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:37 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002253	V	N	10	N	01-JUL-21	02-JUL-21	251500102 91 03 42	1,50,00,00
2	ALMORA	37002253	V	N	11	N	01-JUL-21	02-JUL-21	251500102 91 03 42	2,00,00,00
3	ALMORA	37002253	V	N	14	N	01-JUL-21	02-JUL-21	251500102 91 03 42	2,03,40,00
4	ALMORA	37002253	V	N	8	N	01-JUL-21	02-JUL-21	251500102 91 03 42	5,47,90,00
5	ALMORA	37002253	V	N	9	N	01-JUL-21	02-JUL-21	251500102 91 03 42	2,28,70,00
6	ALMORA	37002371	V	N	12	N	01-JUL-21	02-JUL-21	251500102 91 03 42	5,10,00,00
7	ALMORA	37002253	V	N	16	N	01-JUL-21	06-JUL-21	251500102 91 03 42	1,20,00,00
8	ALMORA	37002253	V	N	17	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
9	ALMORA	37002253	V	N	18	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
10	ALMORA	37002253	V	N	19	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
11	ALMORA	37002253	V	N	20	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
12	ALMORA	37002253	V	N	21	N	01-JUL-21	06-JUL-21	251500102 91 03 42	50,00,00
13	ALMORA	37002944	V	N	101	N	01-JUL-21	07-JUL-21	251500102 91 03 42	30,00
14	ALMORA	37002944	V	N	97	N	01-JUL-21	07-JUL-21	251500102 91 03 42	1,88,80
15	ALMORA	37004803	V	N	30	N	01-JUL-21	07-JUL-21	251500102 91 03 42	73,50,00
16	ALMORA	37004803	V	N	31	N	01-JUL-21	07-JUL-21	251500102 91 03 42	2,31,90,00
17	ALMORA	37004803	V	N	32	N	01-JUL-21	07-JUL-21	251500102 91 03 42	2,00,00,00
18	ALMORA	37004803	V	N	33	N	01-JUL-21	07-JUL-21	251500102 91 03 42	1,94,60,00
19	ALMORA	37002066	V	N	100	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,85,00
20	ALMORA	37002132	V	N	41	N	01-JUL-21	09-JUL-21	251500102 91 03 42	6,60,00
21	ALMORA	37002132	V	N	43	N	01-JUL-21	09-JUL-21	251500102 91 03 42	4,30,00
22	ALMORA	37002132	V	N	44	N	01-JUL-21	09-JUL-21	251500102 91 03 42	6,60,00
23	ALMORA	37002132	V	N	45	N	01-JUL-21	09-JUL-21	251500102 91 03 42	22,50,00
24	ALMORA	37002751	V	N	40	N	01-JUL-21	09-JUL-21	251500102 91 03 42	4,41,00,00
25	ALMORA	37002944	V	N	98	N	01-JUL-21	09-JUL-21	251500102 91 03 42	3,00,00
26	ALMORA	37002944	V	N	99	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,34,10
27	ALMORA	37002132	V	N	64	N	01-JUL-21	12-JUL-21	251500102 91 03 42	5,18,40
28	ALMORA	37002132	V	N	65	N	01-JUL-21	12-JUL-21	251500102 91 03 42	1,26,00,00
29	ALMORA	37002353	V	N	66	N	01-JUL-21	12-JUL-21	251500102 91 03 42	45,72,00
30	ALMORA	37002353	V	N	67	N	01-JUL-21	12-JUL-21	251500102 91 03 42	47,00,00
31	ALMORA	37002353	V	N	68	N	01-JUL-21	12-JUL-21	251500102 91 03 42	3,00,00
32	ALMORA	37002353	V	N	69	N	01-JUL-21	12-JUL-21	251500102 91 03 42	1,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:37 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002353	V	N	70	N	01-JUL-21	12-JUL-21	251500102 91 03 42	4,30,00
34	ALMORA	37002353	V	N	71	N	01-JUL-21	12-JUL-21	251500102 91 03 42	1,04,50,00
35	ALMORA	37002353	V	N	72	N	01-JUL-21	12-JUL-21	251500102 91 03 42	51,50,00
36	ALMORA	37002944	V	N	83	N	01-JUL-21	12-JUL-21	251500102 91 03 42	1,84,00
37	ALMORA	37002132	V	N	116	N	01-JUL-21	15-JUL-21	251500102 91 03 42	36,72,00
38	ALMORA	37002132	V	N	117	N	01-JUL-21	15-JUL-21	251500102 91 03 42	20,08,04
39	ALMORA	37002289	V	N	126	N	01-JUL-21	15-JUL-21	251500102 91 03 42	31,95,00
40	ALMORA	37002442	V	N	114	N	01-JUL-21	15-JUL-21	251500102 91 03 42	92,50,00
41	ALMORA	37002442	V	N	120	N	01-JUL-21	15-JUL-21	251500102 91 03 42	1,45,00
42	ALMORA	37004183	V	N	142	N	01-JUL-21	15-JUL-21	251500102 91 03 42	4,96,00,00
43	ALMORA	37004183	V	N	143	N	01-JUL-21	15-JUL-21	251500102 91 03 42	24,00,00
44	ALMORA	37004234	V	N	106	N	01-JUL-21	15-JUL-21	251500102 91 03 42	6,29,10,00
45	ALMORA	37004234	V	N	108	N	01-JUL-21	15-JUL-21	251500102 91 03 42	1,60,00,00
46	ALMORA	37004234	V	N	110	N	01-JUL-21	15-JUL-21	251500102 91 03 42	80,00,00
47	ALMORA	37004234	V	N	111	N	01-JUL-21	15-JUL-21	251500102 91 03 42	20,00,00
48	ALMORA	37004234	V	N	112	N	01-JUL-21	15-JUL-21	251500102 91 03 42	40,00,00
49	ALMORA	37014233	V	N	103	N	01-JUL-21	15-JUL-21	251500102 91 03 42	1,00,00,00
50	ALMORA	37014233	V	N	104	N	01-JUL-21	15-JUL-21	251500102 91 03 42	70,90,00
51	ALMORA	37014233	V	N	105	N	01-JUL-21	15-JUL-21	251500102 91 03 42	6,27,60,00
52	ALMORA	37002289	V	N	133	N	01-JUL-21	17-JUL-21	251500102 91 03 42	1,35,15,00
53	ALMORA	37002289	V	N	134	N	01-JUL-21	17-JUL-21	251500102 91 03 42	34,25,00
54	ALMORA	37004155	V	N	130	N	01-JUL-21	17-JUL-21	251500102 91 03 42	11,40,00
55	ALMORA	37004155	V	N	131	N	01-JUL-21	17-JUL-21	251500102 91 03 42	2,00,00,00
56	ALMORA	37002235	V	N	135	N	01-JUL-21	19-JUL-21	251500102 91 03 42	24,48,00
57	ALMORA	37002235	V	N	136	N	01-JUL-21	19-JUL-21	251500102 91 03 42	1,25,52,00
58	ALMORA	37004801	V	N	139	N	01-JUL-21	19-JUL-21	251500102 91 03 42	6,15,00,00
59	ALMORA	37014801	V	N	140	N	01-JUL-21	20-JUL-21	251500102 91 03 42	8,35,00,00
60	ALMORA	37004726	V	N	152	N	01-JUL-21	26-JUL-21	251500102 91 03 42	3,60,25
61	ALMORA	37004726	V	N	153	N	01-JUL-21	26-JUL-21	251500102 91 03 42	60,18
62	ALMORA	37002066	V	N	161	N	01-JUL-21	27-JUL-21	251500102 91 03 42	2,62,13
63	ALMORA	37002066	V	N	162	N	01-JUL-21	27-JUL-21	251500102 91 03 42	29,00
64	ALMORA	37002066	V	N	163	N	01-JUL-21	27-JUL-21	251500102 91 03 42	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:37 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002066	V	N	164	N	01-JUL-21	27-JUL-21	251500102 91 03 42	68,25
66	ALMORA	37002066	V	N	165	N	01-JUL-21	27-JUL-21	251500102 91 03 42	1,67,59
67	ALMORA	37002295	V	N	166	N	01-JUL-21	27-JUL-21	251500102 91 03 42	28,00,00
68	ALMORA	37002053	V	N	172	N	01-JUL-21	29-JUL-21	251500102 91 03 42	1,00,00,00
69	ALMORA	37002295	V	N	175	N	01-JUL-21	29-JUL-21	251500102 91 03 42	1,50,00,00
70	ALMORA	37004259	V	N	180	N	01-JUL-21	30-JUL-21	251500102 91 03 42	15,15,36
71	ALMORA	37004259	V	N	181	N	01-JUL-21	30-JUL-21	251500102 91 03 42	10,62,15
72	ALMORA	37004259	V	N	182	N	01-JUL-21	30-JUL-21	251500102 91 03 42	4,22,49
73	BAGESHWAR	89002661	V	N	10	N	01-JUL-21	01-JUL-21	251500102 91 05 42	15,44,20
74	BAGESHWAR	89002661	V	N	11	N	01-JUL-21	01-JUL-21	251500102 91 05 42	2,62,14
75	BAGESHWAR	89002661	V	N	12	N	01-JUL-21	01-JUL-21	251500102 91 05 42	12,64,67
76	BAGESHWAR	89002661	V	N	13	N	01-JUL-21	01-JUL-21	251500102 91 05 42	7,00,77
77	BAGESHWAR	89002661	V	N	6	N	01-JUL-21	01-JUL-21	251500102 91 05 42	11,21,60
78	BAGESHWAR	89002661	V	N	7	N	01-JUL-21	01-JUL-21	251500102 91 05 42	11,31,37
79	BAGESHWAR	89002661	V	N	8	N	01-JUL-21	01-JUL-21	251500102 91 05 42	25,49
80	BAGESHWAR	89002661	V	N	9	N	01-JUL-21	01-JUL-21	251500102 91 05 42	12,85,18
81	BAGESHWAR	89004227	V	N	1	N	01-JUL-21	01-JUL-21	251500102 91 05 42	4,50,00,00
82	BAGESHWAR	89004227	V	N	2	N	01-JUL-21	01-JUL-21	251500102 91 05 42	13,49,20,00
83	BAGESHWAR	89004227	V	N	3	N	01-JUL-21	01-JUL-21	251500102 91 05 42	16,31,30,00
84	BAGESHWAR	89004801	V	N	16	N	01-JUL-21	02-JUL-21	251500102 91 05 42	7,47,20,00
85	BAGESHWAR	89004801	V	N	17	N	01-JUL-21	02-JUL-21	251500102 91 05 42	12,52,80,00
86	BAGESHWAR	89002353	V	N	28	N	01-JUL-21	03-JUL-21	251500102 91 05 42	22,40,00
87	BAGESHWAR	89002353	V	N	29	N	01-JUL-21	03-JUL-21	251500102 91 05 42	27,00,00
88	BAGESHWAR	89004183	V	N	19	N	01-JUL-21	03-JUL-21	251500102 91 05 42	4,41,90,00
89	BAGESHWAR	89004183	V	N	21	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,95,65,00
90	BAGESHWAR	89004183	V	N	22	N	01-JUL-21	03-JUL-21	251500102 91 05 42	2,81,10,00
91	BAGESHWAR	89004183	V	N	23	N	01-JUL-21	03-JUL-21	251500102 91 05 42	6,84,50,00
92	BAGESHWAR	89004183	V	N	24	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,50,00,00
93	BAGESHWAR	89004183	V	N	31	N	01-JUL-21	03-JUL-21	251500102 91 05 42	2,20,85,00
94	BAGESHWAR	89004183	V	N	32	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,05,10,00
95	BAGESHWAR	89004183	V	N	35	N	01-JUL-21	03-JUL-21	251500102 91 05 42	58,80,00
96	BAGESHWAR	89004183	V	N	39	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,20,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004183	V	N	40	N	01-JUL-21	03-JUL-21	251500102 91 05 42	70,00,00
98	BAGESHWAR	89004183	V	N	41	N	01-JUL-21	03-JUL-21	251500102 91 05 42	5,60,00
99	BAGESHWAR	89004183	V	N	42	N	01-JUL-21	03-JUL-21	251500102 91 05 42	2,50,00
100	BAGESHWAR	89004217	V	N	27	N	01-JUL-21	03-JUL-21	251500102 91 05 42	10,00
101	BAGESHWAR	89002295	V	N	99	N	01-JUL-21	05-JUL-21	251500102 91 05 42	96,00,00
102	BAGESHWAR	89002442	V	N	64	N	01-JUL-21	05-JUL-21	251500102 91 05 42	51,14
103	BAGESHWAR	89002442	V	N	65	N	01-JUL-21	05-JUL-21	251500102 91 05 42	2,41,68
104	BAGESHWAR	89002442	V	N	66	N	01-JUL-21	05-JUL-21	251500102 91 05 42	49,77
105	BAGESHWAR	89002442	V	N	67	N	01-JUL-21	05-JUL-21	251500102 91 05 42	2,07,50
106	BAGESHWAR	89002442	V	N	68	N	01-JUL-21	05-JUL-21	251500102 91 05 42	26,00
107	BAGESHWAR	89002442	V	N	69	N	01-JUL-21	05-JUL-21	251500102 91 05 42	79,30
108	BAGESHWAR	89002442	V	N	70	N	01-JUL-21	05-JUL-21	251500102 91 05 42	63,00
109	BAGESHWAR	89004726	V	N	50	N	01-JUL-21	05-JUL-21	251500102 91 05 42	70,65
110	BAGESHWAR	89004726	V	N	51	N	01-JUL-21	05-JUL-21	251500102 91 05 42	1,68,00
111	BAGESHWAR	89004726	V	N	52	N	01-JUL-21	05-JUL-21	251500102 91 05 42	1,68,00
112	BAGESHWAR	89002053	V	N	93	N	01-JUL-21	07-JUL-21	251500102 91 05 42	8,00,00
113	BAGESHWAR	89004256	V	N	54	N	01-JUL-21	07-JUL-21	251500102 91 05 42	13,50,00
114	BAGESHWAR	89004256	V	N	60	N	01-JUL-21	07-JUL-21	251500102 91 05 42	43,00,00
115	BAGESHWAR	89004256	V	N	61	N	01-JUL-21	07-JUL-21	251500102 91 05 42	10,00,00
116	BAGESHWAR	89004256	V	N	62	N	01-JUL-21	07-JUL-21	251500102 91 05 42	15,00,00
117	BAGESHWAR	89004256	V	N	63	N	01-JUL-21	07-JUL-21	251500102 91 05 42	10,00,00
118	BAGESHWAR	89002289	V	N	71	N	01-JUL-21	08-JUL-21	251500102 91 05 42	22,30
119	BAGESHWAR	89002289	V	N	77	N	01-JUL-21	08-JUL-21	251500102 91 05 42	66,50
120	BAGESHWAR	89002289	V	N	78	N	01-JUL-21	08-JUL-21	251500102 91 05 42	39,00
121	BAGESHWAR	89002289	V	N	79	N	01-JUL-21	08-JUL-21	251500102 91 05 42	82,00,00
122	BAGESHWAR	89002289	V	N	80	N	01-JUL-21	08-JUL-21	251500102 91 05 42	3,58
123	BAGESHWAR	89002289	V	N	81	N	01-JUL-21	08-JUL-21	251500102 91 05 42	30,00
124	BAGESHWAR	89002289	V	N	82	N	01-JUL-21	08-JUL-21	251500102 91 05 42	1,36,00
125	BAGESHWAR	89002289	V	N	83	N	01-JUL-21	08-JUL-21	251500102 91 05 42	2,14,10
126	BAGESHWAR	89002289	V	N	84	N	01-JUL-21	08-JUL-21	251500102 91 05 42	13,80
127	BAGESHWAR	89002053	V	N	97	N	01-JUL-21	09-JUL-21	251500102 91 05 42	2,45,00
128	BAGESHWAR	89002289	V	N	86	N	01-JUL-21	12-JUL-21	251500102 91 05 42	53,55,00

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129	BAGESHWAR	89002253	V	N	88	N	01-JUL-21	13-JUL-21	251500102	91 05 42	30,00,00
130	BAGESHWAR	89002253	V	N	89	N	01-JUL-21	13-JUL-21	251500102	91 05 42	1,00,00,00
131	BAGESHWAR	89002253	V	N	90	N	01-JUL-21	13-JUL-21	251500102	91 05 42	20,00,00
132	BAGESHWAR	89002103	V	N	111	N	01-JUL-21	15-JUL-21	251500102	91 05 42	19,50,40
133	BAGESHWAR	89002103	V	N	112	N	01-JUL-21	15-JUL-21	251500102	91 05 42	24,38,00
134	BAGESHWAR	89002103	V	N	113	N	01-JUL-21	15-JUL-21	251500102	91 05 42	24,38,00
135	BAGESHWAR	89002103	V	N	114	N	01-JUL-21	15-JUL-21	251500102	91 05 42	9,75,20
136	BAGESHWAR	89002289	V	N	107	N	01-JUL-21	15-JUL-21	251500102	91 05 42	52,15,00
137	BAGESHWAR	89002944	V	N	105	N	01-JUL-21	15-JUL-21	251500102	91 05 42	32,00
138	BAGESHWAR	89002944	V	N	108	N	01-JUL-21	17-JUL-21	251500102	91 05 42	1,47,84
139	BAGESHWAR	89002053	V	N	123	N	01-JUL-21	20-JUL-21	251500102	91 05 42	2,20,50
140	BAGESHWAR	89002053	V	N	124	N	01-JUL-21	20-JUL-21	251500102	91 05 42	2,48,50
141	BAGESHWAR	89002295	V	N	116	N	01-JUL-21	20-JUL-21	251500102	91 05 42	40,30,00
142	BAGESHWAR	89002295	V	N	117	N	01-JUL-21	20-JUL-21	251500102	91 05 42	20,00,00
143	BAGESHWAR	89002295	V	N	119	N	01-JUL-21	20-JUL-21	251500102	91 05 42	28,00,00
144	BAGESHWAR	89002295	V	N	120	N	01-JUL-21	20-JUL-21	251500102	91 05 42	10,40,00
145	BAGESHWAR	89002944	V	N	125	N	01-JUL-21	22-JUL-21	251500102	91 05 42	5,73,45
146	BAGESHWAR	89002103	V	N	128	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
147	BAGESHWAR	89002103	V	N	129	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
148	BAGESHWAR	89002103	V	N	130	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
149	BAGESHWAR	89002103	V	N	131	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
150	BAGESHWAR	89002103	V	N	132	N	01-JUL-21	23-JUL-21	251500102	91 05 42	24,38,00
151	BAGESHWAR	89002103	V	N	133	N	01-JUL-21	23-JUL-21	251500102	91 05 42	39,00,80
152	BAGESHWAR	89002103	V	N	135	N	01-JUL-21	23-JUL-21	251500102	91 05 42	4,87,60
153	BAGESHWAR	89002289	V	N	138	N	01-JUL-21	26-JUL-21	251500102	91 05 42	35,89
154	BAGESHWAR	89002289	V	N	139	N	01-JUL-21	26-JUL-21	251500102	91 05 42	9,03,26
155	BAGESHWAR	89002289	V	N	140	N	01-JUL-21	26-JUL-21	251500102	91 05 42	6,60
156	BAGESHWAR	89002289	V	N	141	N	01-JUL-21	26-JUL-21	251500102	91 05 42	4,50,00
157	BAGESHWAR	89002944	V	N	143	N	01-JUL-21	26-JUL-21	251500102	91 05 42	32,00
158	BAGESHWAR	89004183	V	N	145	N	01-JUL-21	26-JUL-21	251500102	91 05 42	1,66,01
159	BAGESHWAR	89004183	V	N	146	N	01-JUL-21	26-JUL-21	251500102	91 05 42	8,18,04
160	BAGESHWAR	89004726	V	N	142	N	01-JUL-21	26-JUL-21	251500102	91 05 42	60,00

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161	BAGESHWAR	89004726	V	N	144	N	01-JUL-21	26-JUL-21	251500102	91 05 42	11,00
162	BAGESHWAR	89002053	V	N	151	N	01-JUL-21	27-JUL-21	251500102	91 05 42	1,49,00
163	BAGESHWAR	89002103	V	N	154	N	01-JUL-21	27-JUL-21	251500102	91 05 42	9,75,20
164	BAGESHWAR	89002103	V	N	155	N	01-JUL-21	27-JUL-21	251500102	91 05 42	4,87,60
165	BAGESHWAR	89002103	V	N	156	N	01-JUL-21	27-JUL-21	251500102	91 05 42	9,75,20
166	BAGESHWAR	89002353	V	N	190	N	01-JUL-21	28-JUL-21	251500102	91 05 42	2,80,00
167	BAGESHWAR	89002661	V	N	160	N	01-JUL-21	28-JUL-21	251500102	91 05 42	3,84,23
168	BAGESHWAR	89002661	V	N	161	N	01-JUL-21	28-JUL-21	251500102	91 05 42	8,04,88
169	BAGESHWAR	89002661	V	N	162	N	01-JUL-21	28-JUL-21	251500102	91 05 42	3,41,64
170	BAGESHWAR	89002661	V	N	158	N	01-JUL-21	29-JUL-21	251500102	91 05 42	3,43,00,00
171	BAGESHWAR	89002944	V	N	159	N	01-JUL-21	29-JUL-21	251500102	91 05 42	87,31
172	BAGESHWAR	89002103	V	N	191	N	01-JUL-21	30-JUL-21	251500102	91 05 42	9,75,20
173	BAGESHWAR	89002103	V	N	192	N	01-JUL-21	30-JUL-21	251500102	91 05 42	14,62,80
174	BAGESHWAR	89002103	V	N	193	N	01-JUL-21	30-JUL-21	251500102	91 05 42	14,62,80
175	BAGESHWAR	89002103	V	N	194	N	01-JUL-21	30-JUL-21	251500102	91 05 42	14,62,80
176	BAGESHWAR	89002103	V	N	195	N	01-JUL-21	30-JUL-21	251500102	91 05 42	14,62,80
177	BAGESHWAR	89002295	V	N	182	N	01-JUL-21	30-JUL-21	251500102	91 05 42	70,25,47
178	BAGESHWAR	89002661	V	N	196	N	01-JUL-21	31-JUL-21	251500102	91 05 42	6,04,84
179	BAGESHWAR	89002661	V	N	197	N	01-JUL-21	31-JUL-21	251500102	91 05 42	9,30,46
180	BAGESHWAR	89002661	V	N	198	N	01-JUL-21	31-JUL-21	251500102	91 05 42	5,76,76
181	BAGESHWAR	89002661	V	N	199	N	01-JUL-21	31-JUL-21	251500102	91 05 42	6,57,44
182	BAGESHWAR	89002661	V	N	200	N	01-JUL-21	31-JUL-21	251500102	91 05 42	9,18,72
183	BAGESHWAR	89002661	V	N	201	N	01-JUL-21	31-JUL-21	251500102	91 05 42	9,04,13
184	BAGESHWAR	89002661	V	N	202	N	01-JUL-21	31-JUL-21	251500102	91 05 42	8,11,95
185	BAGESHWAR	89002661	V	N	203	N	01-JUL-21	31-JUL-21	251500102	91 05 42	5,16,56
186	BAGESHWAR	89002661	V	N	204	N	01-JUL-21	31-JUL-21	251500102	91 05 42	5,51,78
187	BAGESHWAR	89002661	V	N	205	N	01-JUL-21	31-JUL-21	251500102	91 05 42	5,28,30
188	BAGESHWAR	89002661	V	N	206	N	01-JUL-21	31-JUL-21	251500102	91 05 42	9,41,90
189	BAGESHWAR	89004633	V	N	176	N	01-JUL-21	31-JUL-21	251500102	91 05 42	88,04
190	BAGESHWAR	89004633	V	N	177	N	01-JUL-21	31-JUL-21	251500102	91 05 42	17,70
191	BAGESHWAR	89004633	V	N	178	N	01-JUL-21	31-JUL-21	251500102	91 05 42	2,45,00
192	BAGESHWAR	89004633	V	N	179	N	01-JUL-21	31-JUL-21	251500102	91 05 42	2,45,00

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193	BAGESHWAR	89004633	V	N	180	N	01-JUL-21	31-JUL-21	251500102 91 05 42	2,45,00
194	BAGESHWAR	89004633	V	N	181	N	01-JUL-21	31-JUL-21	251500102 91 05 42	2,45,00
195	BAGESHWAR	89004726	V	N	183	N	01-JUL-21	31-JUL-21	251500102 91 05 42	3,36,00
196	BAGESHWAR	89004726	V	N	184	N	01-JUL-21	31-JUL-21	251500102 91 05 42	3,60,00
197	BAGESHWAR	89004726	V	N	185	N	01-JUL-21	31-JUL-21	251500102 91 05 42	3,36,00
198	BAGESHWAR	89004726	V	N	186	N	01-JUL-21	31-JUL-21	251500102 91 05 42	3,60,00
199	BAGESHWAR	89004726	V	N	187	N	01-JUL-21	31-JUL-21	251500102 91 05 42	1,89,98
200	CHAMOLI	40002353	V	N	17	N	01-JUL-21	02-JUL-21	251500102 91 10 42	13,20,00
201	CHAMOLI	40002353	V	N	18	N	01-JUL-21	02-JUL-21	251500102 91 10 42	19,50,00
202	CHAMOLI	40002353	V	N	19	N	01-JUL-21	02-JUL-21	251500102 91 10 42	50,00,00
203	CHAMOLI	40002353	V	N	20	N	01-JUL-21	02-JUL-21	251500102 91 10 42	78,00,00
204	CHAMOLI	40002353	V	N	21	N	01-JUL-21	02-JUL-21	251500102 91 10 42	92,50,00
205	CHAMOLI	40002353	V	N	22	N	01-JUL-21	02-JUL-21	251500102 91 10 42	21,00,00
206	CHAMOLI	40002944	V	N	15	N	01-JUL-21	02-JUL-21	251500102 91 10 42	2,90,00
207	CHAMOLI	40004183	V	N	14	N	01-JUL-21	02-JUL-21	251500102 91 10 42	1,13,50,00
208	CHAMOLI	40004183	V	N	5	N	01-JUL-21	02-JUL-21	251500102 91 10 42	1,10,00,00
209	CHAMOLI	40004183	V	N	6	N	01-JUL-21	02-JUL-21	251500102 91 10 42	40,00,00
210	CHAMOLI	40004183	V	N	8	N	01-JUL-21	02-JUL-21	251500102 91 10 42	5,37,40,00
211	CHAMOLI	40004183	V	N	9	N	01-JUL-21	02-JUL-21	251500102 91 10 42	50,00,00
212	CHAMOLI	40004228	V	N	10	N	01-JUL-21	02-JUL-21	251500102 91 10 42	2,04,60,00
213	CHAMOLI	40004726	V	N	11	N	01-JUL-21	02-JUL-21	251500102 91 10 42	7,39,80
214	CHAMOLI	40034233	V	N	1	N	01-JUL-21	02-JUL-21	251500102 91 10 42	30,00,00
215	CHAMOLI	40034233	V	N	3	N	01-JUL-21	02-JUL-21	251500102 91 10 42	3,61,00,00
216	CHAMOLI	40002066	V	N	33	N	01-JUL-21	06-JUL-21	251500102 91 10 42	91,40
217	CHAMOLI	40002253	V	N	31	N	01-JUL-21	06-JUL-21	251500102 91 10 42	90,00,00
218	CHAMOLI	40002253	V	N	32	N	01-JUL-21	06-JUL-21	251500102 91 10 42	60,00,00
219	CHAMOLI	40002442	V	N	40	N	01-JUL-21	07-JUL-21	251500102 91 10 42	3,40,00
220	CHAMOLI	40002442	V	N	41	N	01-JUL-21	07-JUL-21	251500102 91 10 42	2,40,00
221	CHAMOLI	40002442	V	N	42	N	01-JUL-21	07-JUL-21	251500102 91 10 42	35,00
222	CHAMOLI	40002944	V	N	34	N	01-JUL-21	07-JUL-21	251500102 91 10 42	2,22,50
223	CHAMOLI	40002944	V	N	35	N	01-JUL-21	07-JUL-21	251500102 91 10 42	1,51,00
224	CHAMOLI	40002944	V	N	36	N	01-JUL-21	07-JUL-21	251500102 91 10 42	38,58

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225	CHAMOLI	40002944	V	N	37	N	01-JUL-21	07-JUL-21	251500102 91 10 42	2,30,00
226	CHAMOLI	40002944	V	N	38	N	01-JUL-21	07-JUL-21	251500102 91 10 42	27,50
227	CHAMOLI	40002944	V	N	39	N	01-JUL-21	07-JUL-21	251500102 91 10 42	2,02,30
228	CHAMOLI	40004258	V	N	30	N	01-JUL-21	07-JUL-21	251500102 91 10 42	30,00,00
229	CHAMOLI	40002371	V	N	50	N	01-JUL-21	08-JUL-21	251500102 91 10 42	2,64,00,00
230	CHAMOLI	40004726	V	N	54	N	01-JUL-21	09-JUL-21	251500102 91 10 42	78,00
231	CHAMOLI	40004726	V	N	55	N	01-JUL-21	09-JUL-21	251500102 91 10 42	92,32
232	CHAMOLI	40004726	V	N	56	N	01-JUL-21	09-JUL-21	251500102 91 10 42	1,34,50
233	CHAMOLI	40004726	V	N	57	N	01-JUL-21	09-JUL-21	251500102 91 10 42	96,00
234	CHAMOLI	40044230	V	N	52	N	01-JUL-21	09-JUL-21	251500102 91 10 42	60,00,00
235	CHAMOLI	40044230	V	N	53	N	01-JUL-21	09-JUL-21	251500102 91 10 42	2,38,00,00
236	CHAMOLI	40054229	V	N	59	N	01-JUL-21	12-JUL-21	251500102 91 10 42	3,10,00,00
237	CHAMOLI	40054229	V	N	61	N	01-JUL-21	12-JUL-21	251500102 91 10 42	40,00,00
238	CHAMOLI	40064228	V	N	63	N	01-JUL-21	12-JUL-21	251500102 91 10 42	55,00,00
239	CHAMOLI	40064228	V	N	64	N	01-JUL-21	12-JUL-21	251500102 91 10 42	6,60,00,00
240	CHAMOLI	40004257	V	N	69	N	01-JUL-21	14-JUL-21	251500102 91 10 42	22,00,00
241	CHAMOLI	40004257	V	N	70	N	01-JUL-21	14-JUL-21	251500102 91 10 42	15,00,00
242	CHAMOLI	40034233	V	N	67	N	01-JUL-21	14-JUL-21	251500102 91 10 42	50,00,00
243	CHAMOLI	40002442	V	N	73	N	01-JUL-21	15-JUL-21	251500102 91 10 42	18,00
244	CHAMOLI	40002053	V	N	96	N	01-JUL-21	17-JUL-21	251500102 91 10 42	38,00,00
245	CHAMOLI	40004504	V	N	84	N	01-JUL-21	17-JUL-21	251500102 91 10 42	15,00,00
246	CHAMOLI	40004504	V	N	87	N	01-JUL-21	17-JUL-21	251500102 91 10 42	5,00,00,00
247	CHAMOLI	40004504	V	N	88	N	01-JUL-21	17-JUL-21	251500102 91 10 42	10,30,00,00
248	CHAMOLI	40002053	V	N	101	N	01-JUL-21	19-JUL-21	251500102 91 10 42	30,20,00
249	CHAMOLI	40004709	V	N	98	N	01-JUL-21	19-JUL-21	251500102 91 10 42	20,00,00
250	CHAMOLI	40002235	V	N	103	N	01-JUL-21	20-JUL-21	251500102 91 10 42	23,40,00
251	CHAMOLI	40002235	V	N	104	N	01-JUL-21	20-JUL-21	251500102 91 10 42	4,86,60,00
252	CHAMOLI	40002289	V	N	122	N	01-JUL-21	20-JUL-21	251500102 91 10 42	1,21,10,00
253	CHAMOLI	40002442	V	N	125	N	01-JUL-21	20-JUL-21	251500102 91 10 42	23,28
254	CHAMOLI	40002751	V	N	124	N	01-JUL-21	20-JUL-21	251500102 91 10 42	2,00,00,00
255	CHAMOLI	40004183	V	N	111	N	01-JUL-21	20-JUL-21	251500102 91 10 42	2,20,40,00
256	CHAMOLI	40004183	V	N	112	N	01-JUL-21	20-JUL-21	251500102 91 10 42	20,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
257	CHAMOLI	40004183	V	N	113	N	01-JUL-21	20-JUL-21	251500102	91 10 42	10,00,00
258	CHAMOLI	40004183	V	N	114	N	01-JUL-21	20-JUL-21	251500102	91 10 42	5,00,00
259	CHAMOLI	40004183	V	N	115	N	01-JUL-21	20-JUL-21	251500102	91 10 42	2,50,00
260	CHAMOLI	40004183	V	N	116	N	01-JUL-21	20-JUL-21	251500102	91 10 42	60,00,00
261	CHAMOLI	40004183	V	N	117	N	01-JUL-21	20-JUL-21	251500102	91 10 42	2,75,50,00
262	CHAMOLI	40004183	V	N	126	N	01-JUL-21	20-JUL-21	251500102	91 10 42	6,28,40,00
263	CHAMOLI	40004183	V	N	129	N	01-JUL-21	20-JUL-21	251500102	91 10 42	9,33,50,00
264	CHAMOLI	40024260	V	N	132	N	01-JUL-21	22-JUL-21	251500102	91 10 42	15,00,00
265	CHAMOLI	40024260	V	N	133	N	01-JUL-21	22-JUL-21	251500102	91 10 42	5,00,00
266	CHAMOLI	40002066	V	N	163	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,45,00
267	CHAMOLI	40002442	V	N	135	N	01-JUL-21	23-JUL-21	251500102	91 10 42	31,40,00
268	CHAMOLI	40002442	V	N	338	N	01-JUL-21	23-JUL-21	251500102	91 10 42	35,00
269	CHAMOLI	40002661	V	N	165	N	01-JUL-21	23-JUL-21	251500102	91 10 42	50,00,00
270	CHAMOLI	40002661	V	N	166	N	01-JUL-21	23-JUL-21	251500102	91 10 42	50,00,00
271	CHAMOLI	40002661	V	N	167	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,60,00,00
272	CHAMOLI	40002661	V	N	168	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,70,00,00
273	CHAMOLI	40002661	V	N	173	N	01-JUL-21	23-JUL-21	251500102	91 10 42	50,00,00
274	CHAMOLI	40002944	V	N	158	N	01-JUL-21	23-JUL-21	251500102	91 10 42	88,02
275	CHAMOLI	40002944	V	N	159	N	01-JUL-21	23-JUL-21	251500102	91 10 42	67,35
276	CHAMOLI	40002944	V	N	160	N	01-JUL-21	23-JUL-21	251500102	91 10 42	21,95
277	CHAMOLI	40002944	V	N	161	N	01-JUL-21	23-JUL-21	251500102	91 10 42	91,67
278	CHAMOLI	40002944	V	N	162	N	01-JUL-21	23-JUL-21	251500102	91 10 42	2,16,50
279	CHAMOLI	40002944	V	N	339	N	01-JUL-21	23-JUL-21	251500102	91 10 42	24,77
280	CHAMOLI	40004217	V	N	136	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,00,00,00
281	CHAMOLI	40004519	V	N	138	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
282	CHAMOLI	40004519	V	N	139	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
283	CHAMOLI	40004519	V	N	140	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
284	CHAMOLI	40004519	V	N	141	N	01-JUL-21	23-JUL-21	251500102	91 10 42	15,00,00
285	CHAMOLI	40004519	V	N	142	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
286	CHAMOLI	40004519	V	N	144	N	01-JUL-21	23-JUL-21	251500102	91 10 42	3,50,00
287	CHAMOLI	40004519	V	N	145	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
288	CHAMOLI	40004519	V	N	146	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40004519	V	N	147	N	01-JUL-21	23-JUL-21	251500102 91 10 42	4,00,00
290	CHAMOLI	40004519	V	N	148	N	01-JUL-21	23-JUL-21	251500102 91 10 42	4,00,00
291	CHAMOLI	40004519	V	N	149	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
292	CHAMOLI	40004519	V	N	151	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
293	CHAMOLI	40004519	V	N	152	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
294	CHAMOLI	40004519	V	N	154	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
295	CHAMOLI	40004519	V	N	156	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
296	CHAMOLI	40004519	V	N	157	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
297	CHAMOLI	40004519	V	N	180	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
298	CHAMOLI	40004519	V	N	182	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
299	CHAMOLI	40004519	V	N	183	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
300	CHAMOLI	40004519	V	N	184	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
301	CHAMOLI	40004519	V	N	185	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
302	CHAMOLI	40004519	V	N	187	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
303	CHAMOLI	40004519	V	N	188	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
304	CHAMOLI	40004519	V	N	190	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
305	CHAMOLI	40004519	V	N	191	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
306	CHAMOLI	40004519	V	N	192	N	01-JUL-21	23-JUL-21	251500102 91 10 42	21,60,00
307	CHAMOLI	40004519	V	N	194	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
308	CHAMOLI	40004519	V	N	196	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
309	CHAMOLI	40004519	V	N	197	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
310	CHAMOLI	40004519	V	N	198	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
311	CHAMOLI	40004519	V	N	199	N	01-JUL-21	23-JUL-21	251500102 91 10 42	50,00,00
312	CHAMOLI	40004519	V	N	200	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
313	CHAMOLI	40004519	V	N	202	N	01-JUL-21	23-JUL-21	251500102 91 10 42	3,00,00
314	CHAMOLI	40004519	V	N	203	N	01-JUL-21	23-JUL-21	251500102 91 10 42	50,00,00
315	CHAMOLI	40004519	V	N	205	N	01-JUL-21	23-JUL-21	251500102 91 10 42	35,50,00
316	CHAMOLI	40004519	V	N	206	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
317	CHAMOLI	40004519	V	N	208	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
318	CHAMOLI	40004519	V	N	211	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
319	CHAMOLI	40004519	V	N	212	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
320	CHAMOLI	40004519	V	N	214	N	01-JUL-21	23-JUL-21	251500102 91 10 42	60,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40004519	V	N	216	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
322	CHAMOLI	40004519	V	N	217	N	01-JUL-21	23-JUL-21	251500102 91 10 42	4,50,00
323	CHAMOLI	40004519	V	N	218	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
324	CHAMOLI	40004519	V	N	219	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
325	CHAMOLI	40004519	V	N	221	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
326	CHAMOLI	40004519	V	N	224	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
327	CHAMOLI	40004519	V	N	225	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
328	CHAMOLI	40004519	V	N	226	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
329	CHAMOLI	40004519	V	N	227	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
330	CHAMOLI	40004519	V	N	228	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
331	CHAMOLI	40004519	V	N	230	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
332	CHAMOLI	40004519	V	N	231	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
333	CHAMOLI	40004519	V	N	232	N	01-JUL-21	23-JUL-21	251500102 91 10 42	3,00,00
334	CHAMOLI	40004519	V	N	233	N	01-JUL-21	23-JUL-21	251500102 91 10 42	3,00,00
335	CHAMOLI	40004519	V	N	234	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
336	CHAMOLI	40004519	V	N	235	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
337	CHAMOLI	40004519	V	N	236	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
338	CHAMOLI	40004519	V	N	237	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
339	CHAMOLI	40004519	V	N	238	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
340	CHAMOLI	40004519	V	N	239	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
341	CHAMOLI	40004519	V	N	240	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
342	CHAMOLI	40004519	V	N	242	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
343	CHAMOLI	40004519	V	N	243	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
344	CHAMOLI	40004519	V	N	244	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
345	CHAMOLI	40004519	V	N	245	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00
346	CHAMOLI	40004519	V	N	246	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
347	CHAMOLI	40004519	V	N	247	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
348	CHAMOLI	40004519	V	N	248	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00
349	CHAMOLI	40004519	V	N	249	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
350	CHAMOLI	40004519	V	N	250	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
351	CHAMOLI	40004519	V	N	251	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
352	CHAMOLI	40004519	V	N	254	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
353	CHAMOLI	40004519	V	N	255	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
354	CHAMOLI	40004519	V	N	256	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
355	CHAMOLI	40004519	V	N	257	N	01-JUL-21	23-JUL-21	251500102	91 10 42	50,00,00
356	CHAMOLI	40004519	V	N	258	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
357	CHAMOLI	40004519	V	N	259	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
358	CHAMOLI	40004519	V	N	261	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
359	CHAMOLI	40004519	V	N	262	N	01-JUL-21	23-JUL-21	251500102	91 10 42	15,00,00
360	CHAMOLI	40004519	V	N	263	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
361	CHAMOLI	40004519	V	N	264	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
362	CHAMOLI	40004519	V	N	265	N	01-JUL-21	23-JUL-21	251500102	91 10 42	25,00,00
363	CHAMOLI	40004519	V	N	266	N	01-JUL-21	23-JUL-21	251500102	91 10 42	7,00,00
364	CHAMOLI	40004519	V	N	267	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
365	CHAMOLI	40004519	V	N	269	N	01-JUL-21	23-JUL-21	251500102	91 10 42	40,00,00
366	CHAMOLI	40004519	V	N	270	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
367	CHAMOLI	40004519	V	N	271	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
368	CHAMOLI	40004519	V	N	272	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
369	CHAMOLI	40004519	V	N	273	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
370	CHAMOLI	40004519	V	N	275	N	01-JUL-21	23-JUL-21	251500102	91 10 42	5,00,00
371	CHAMOLI	40004633	V	N	201	N	01-JUL-21	23-JUL-21	251500102	91 10 42	64,90
372	CHAMOLI	40004633	V	N	204	N	01-JUL-21	23-JUL-21	251500102	91 10 42	1,57,98
373	CHAMOLI	40004633	V	N	207	N	01-JUL-21	23-JUL-21	251500102	91 10 42	40,00
374	CHAMOLI	40004633	V	N	210	N	01-JUL-21	23-JUL-21	251500102	91 10 42	80,00
375	CHAMOLI	40004633	V	N	215	N	01-JUL-21	23-JUL-21	251500102	91 10 42	66,16
376	CHAMOLI	40004633	V	N	220	N	01-JUL-21	23-JUL-21	251500102	91 10 42	2,30,60
377	CHAMOLI	40004633	V	N	222	N	01-JUL-21	23-JUL-21	251500102	91 10 42	2,44,52
378	CHAMOLI	40004633	V	N	223	N	01-JUL-21	23-JUL-21	251500102	91 10 42	2,21,00
379	CHAMOLI	40002053	V	N	299	N	01-JUL-21	26-JUL-21	251500102	91 10 42	32,00,00
380	CHAMOLI	40002366	V	N	278	N	01-JUL-21	26-JUL-21	251500102	91 10 42	3,70,00
381	CHAMOLI	40002366	V	N	281	N	01-JUL-21	26-JUL-21	251500102	91 10 42	24,00,00
382	CHAMOLI	40002366	V	N	282	N	01-JUL-21	26-JUL-21	251500102	91 10 42	15,00,00
383	CHAMOLI	40002366	V	N	283	N	01-JUL-21	26-JUL-21	251500102	91 10 42	2,50,00
384	CHAMOLI	40002366	V	N	284	N	01-JUL-21	26-JUL-21	251500102	91 10 42	4,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40002366	V	N	285	N	01-JUL-21	26-JUL-21	251500102 91 10 42	94,50
386	CHAMOLI	40002366	V	N	286	N	01-JUL-21	26-JUL-21	251500102 91 10 42	95,00
387	CHAMOLI	40002366	V	N	287	N	01-JUL-21	26-JUL-21	251500102 91 10 42	1,65,00
388	CHAMOLI	40002366	V	N	288	N	01-JUL-21	26-JUL-21	251500102 91 10 42	16,77
389	CHAMOLI	40002366	V	N	289	N	01-JUL-21	26-JUL-21	251500102 91 10 42	75,00
390	CHAMOLI	40002366	V	N	290	N	01-JUL-21	26-JUL-21	251500102 91 10 42	90,00
391	CHAMOLI	40002366	V	N	291	N	01-JUL-21	26-JUL-21	251500102 91 10 42	20,00
392	CHAMOLI	40002366	V	N	292	N	01-JUL-21	26-JUL-21	251500102 91 10 42	60,00
393	CHAMOLI	40002366	V	N	293	N	01-JUL-21	26-JUL-21	251500102 91 10 42	40,00
394	CHAMOLI	40002366	V	N	294	N	01-JUL-21	26-JUL-21	251500102 91 10 42	1,00,00
395	CHAMOLI	40002366	V	N	295	N	01-JUL-21	26-JUL-21	251500102 91 10 42	89,25
396	CHAMOLI	40002366	V	N	296	N	01-JUL-21	26-JUL-21	251500102 91 10 42	6,00,00
397	CHAMOLI	40002944	V	N	298	N	01-JUL-21	26-JUL-21	251500102 91 10 42	79,70
398	CHAMOLI	40004726	V	N	301	N	01-JUL-21	26-JUL-21	251500102 91 10 42	46,15
399	CHAMOLI	40004726	V	N	302	N	01-JUL-21	26-JUL-21	251500102 91 10 42	63,80
400	CHAMOLI	40004519	V	N	305	N	01-JUL-21	29-JUL-21	251500102 91 10 42	20,00,00
401	CHAMOLI	40004519	V	N	306	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
402	CHAMOLI	40004519	V	N	307	N	01-JUL-21	29-JUL-21	251500102 91 10 42	40,00,00
403	CHAMOLI	40004519	V	N	308	N	01-JUL-21	29-JUL-21	251500102 91 10 42	30,00,00
404	CHAMOLI	40004519	V	N	310	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
405	CHAMOLI	40004519	V	N	311	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
406	CHAMOLI	40004519	V	N	313	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
407	CHAMOLI	40004519	V	N	314	N	01-JUL-21	29-JUL-21	251500102 91 10 42	25,00,00
408	CHAMOLI	40004519	V	N	315	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
409	CHAMOLI	40004519	V	N	316	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
410	CHAMOLI	40004519	V	N	317	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
411	CHAMOLI	40004519	V	N	318	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
412	CHAMOLI	40004519	V	N	319	N	01-JUL-21	29-JUL-21	251500102 91 10 42	40,00,00
413	CHAMOLI	40004519	V	N	320	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
414	CHAMOLI	40004519	V	N	321	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
415	CHAMOLI	40004519	V	N	322	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
416	CHAMOLI	40004519	V	N	323	N	01-JUL-21	29-JUL-21	251500102 91 10 42	20,00,00

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417	CHAMOLI	40004519	V	N	325	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
418	CHAMOLI	40004519	V	N	326	N	01-JUL-21	29-JUL-21	251500102 91 10 42	30,00,00
419	CHAMOLI	40004519	V	N	327	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
420	CHAMOLI	40004519	V	N	328	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
421	CHAMOLI	40004519	V	N	329	N	01-JUL-21	29-JUL-21	251500102 91 10 42	3,00,00
422	CHAMOLI	40004519	V	N	330	N	01-JUL-21	29-JUL-21	251500102 91 10 42	4,00,00
423	CHAMOLI	40004519	V	N	334	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
424	CHAMOLI	40004519	V	N	335	N	01-JUL-21	29-JUL-21	251500102 91 10 42	5,00,00
425	CHAMOLI	40004519	V	N	337	N	01-JUL-21	29-JUL-21	251500102 91 10 42	10,00,00
426	CHAMOLI	40002442	V	N	341	N	01-JUL-21	30-JUL-21	251500102 91 10 42	38,81
427	CHAMOLI	40004519	V	N	345	N	01-JUL-21	30-JUL-21	251500102 91 10 42	18,50,00
428	CHAMOLI	40004519	V	N	346	N	01-JUL-21	30-JUL-21	251500102 91 10 42	53,00,00
429	CHAMOLI	40004519	V	N	347	N	01-JUL-21	30-JUL-21	251500102 91 10 42	41,50,00
430	CHAMOLI	40004519	V	N	348	N	01-JUL-21	30-JUL-21	251500102 91 10 42	45,00,00
431	CHAMOLI	40004519	V	N	349	N	01-JUL-21	30-JUL-21	251500102 91 10 42	30,00,00
432	CHAMOLI	40004519	V	N	350	N	01-JUL-21	30-JUL-21	251500102 91 10 42	53,00,00
433	CHAMOLI	40004519	V	N	351	N	01-JUL-21	30-JUL-21	251500102 91 10 42	6,00,00
434	CHAMOLI	40004519	V	N	353	N	01-JUL-21	30-JUL-21	251500102 91 10 42	13,00,00
435	CHAMOLI	40004519	V	N	355	N	01-JUL-21	30-JUL-21	251500102 91 10 42	15,00,00
436	CHAMOLI	40004519	V	N	357	N	01-JUL-21	30-JUL-21	251500102 91 10 42	53,00,00
437	CHAMOLI	40004519	V	N	358	N	01-JUL-21	30-JUL-21	251500102 91 10 42	64,50,00
438	CHAMOLI	40004519	V	N	359	N	01-JUL-21	30-JUL-21	251500102 91 10 42	56,50,00
439	CHAMOLI	40004726	V	N	342	N	01-JUL-21	30-JUL-21	251500102 91 10 42	38,50
440	CHAMOLI	40004726	V	N	343	N	01-JUL-21	30-JUL-21	251500102 91 10 42	6,70,00
441	CHAMOLI	40004726	V	N	344	N	01-JUL-21	30-JUL-21	251500102 91 10 42	1,53,00
442	CHAMPAWAT	88002661	V	N	3	N	01-JUL-21	01-JUL-21	251500102 91 06 42	10,00,00
443	CHAMPAWAT	88002661	V	N	38	N	01-JUL-21	02-JUL-21	251500102 91 06 42	1,47,84,00
444	CHAMPAWAT	88002661	V	N	39	N	01-JUL-21	02-JUL-21	251500102 91 06 42	8,40,00
445	CHAMPAWAT	88004519	V	N	10	N	01-JUL-21	02-JUL-21	251500102 91 06 42	80,00,00
446	CHAMPAWAT	88004519	V	N	11	N	01-JUL-21	02-JUL-21	251500102 91 06 42	1,50,00,00
447	CHAMPAWAT	88004519	V	N	12	N	01-JUL-21	02-JUL-21	251500102 91 06 42	10,00,00
448	CHAMPAWAT	88004519	V	N	13	N	01-JUL-21	02-JUL-21	251500102 91 06 42	10,00,00

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449	CHAMPAWAT	88004519	V	N	14	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
450	CHAMPAWAT	88004519	V	N	15	N	01-JUL-21	02-JUL-21	251500102 91 06 42	30,00,00
451	CHAMPAWAT	88004519	V	N	16	N	01-JUL-21	02-JUL-21	251500102 91 06 42	30,00,00
452	CHAMPAWAT	88004519	V	N	17	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
453	CHAMPAWAT	88004519	V	N	18	N	01-JUL-21	02-JUL-21	251500102 91 06 42	30,00,00
454	CHAMPAWAT	88004519	V	N	19	N	01-JUL-21	02-JUL-21	251500102 91 06 42	70,00,00
455	CHAMPAWAT	88004519	V	N	20	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
456	CHAMPAWAT	88004519	V	N	21	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
457	CHAMPAWAT	88004519	V	N	26	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
458	CHAMPAWAT	88004519	V	N	28	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
459	CHAMPAWAT	88004519	V	N	4	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
460	CHAMPAWAT	88004519	V	N	5	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
461	CHAMPAWAT	88004519	V	N	6	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
462	CHAMPAWAT	88004519	V	N	7	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
463	CHAMPAWAT	88004519	V	N	8	N	01-JUL-21	02-JUL-21	251500102 91 06 42	40,00,00
464	CHAMPAWAT	88004519	V	N	9	N	01-JUL-21	02-JUL-21	251500102 91 06 42	50,00,00
465	CHAMPAWAT	88002353	V	N	30	N	01-JUL-21	03-JUL-21	251500102 91 06 42	3,00,00
466	CHAMPAWAT	88002353	V	N	31	N	01-JUL-21	03-JUL-21	251500102 91 06 42	14,40,00
467	CHAMPAWAT	88002353	V	N	35	N	01-JUL-21	03-JUL-21	251500102 91 06 42	36,70,00
468	CHAMPAWAT	88002353	V	N	36	N	01-JUL-21	03-JUL-21	251500102 91 06 42	3,56,80,00
469	CHAMPAWAT	88002353	V	N	37	N	01-JUL-21	03-JUL-21	251500102 91 06 42	76,20,00
470	CHAMPAWAT	88002289	V	N	44	N	01-JUL-21	06-JUL-21	251500102 91 06 42	1,73,05,00
471	CHAMPAWAT	88002442	V	N	40	N	01-JUL-21	06-JUL-21	251500102 91 06 42	4,50,00
472	CHAMPAWAT	88002442	V	N	41	N	01-JUL-21	06-JUL-21	251500102 91 06 42	46,57
473	CHAMPAWAT	88002944	V	N	45	N	01-JUL-21	08-JUL-21	251500102 91 06 42	9,10
474	CHAMPAWAT	88002295	V	N	54	N	01-JUL-21	09-JUL-21	251500102 91 06 42	2,48,04
475	CHAMPAWAT	88002295	V	N	55	N	01-JUL-21	09-JUL-21	251500102 91 06 42	7,38,85
476	CHAMPAWAT	88002442	V	N	48	N	01-JUL-21	09-JUL-21	251500102 91 06 42	2,86,65
477	CHAMPAWAT	88002442	V	N	49	N	01-JUL-21	09-JUL-21	251500102 91 06 42	42,00
478	CHAMPAWAT	88002944	V	N	59	N	01-JUL-21	09-JUL-21	251500102 91 06 42	8,59,92
479	CHAMPAWAT	88002053	V	N	70	N	01-JUL-21	13-JUL-21	251500102 91 06 42	2,28,00
480	CHAMPAWAT	88002132	V	N	60	N	01-JUL-21	13-JUL-21	251500102 91 06 42	6,63,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
481	CHAMPAWAT	88002132	V	N	61	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
482	CHAMPAWAT	88002132	V	N	62	N	01-JUL-21	13-JUL-21	251500102	91 06 42	12,36,48
483	CHAMPAWAT	88002132	V	N	63	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
484	CHAMPAWAT	88002132	V	N	64	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
485	CHAMPAWAT	88002132	V	N	65	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
486	CHAMPAWAT	88002132	V	N	66	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
487	CHAMPAWAT	88002132	V	N	67	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
488	CHAMPAWAT	88002132	V	N	68	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
489	CHAMPAWAT	88002132	V	N	69	N	01-JUL-21	13-JUL-21	251500102	91 06 42	6,63,04
490	CHAMPAWAT	88002132	V	N	72	N	01-JUL-21	15-JUL-21	251500102	91 06 42	12,36,48
491	CHAMPAWAT	88002132	V	N	73	N	01-JUL-21	15-JUL-21	251500102	91 06 42	6,63,04
492	CHAMPAWAT	88002132	V	N	74	N	01-JUL-21	15-JUL-21	251500102	91 06 42	6,63,04
493	CHAMPAWAT	88002132	V	N	75	N	01-JUL-21	15-JUL-21	251500102	91 06 42	12,36,48
494	CHAMPAWAT	88002281	V	N	78	N	01-JUL-21	15-JUL-21	251500102	91 06 42	32,40,00
495	CHAMPAWAT	88002281	V	N	79	N	01-JUL-21	15-JUL-21	251500102	91 06 42	1,20,00,00
496	CHAMPAWAT	88002281	V	N	80	N	01-JUL-21	15-JUL-21	251500102	91 06 42	1,80,00,00
497	CHAMPAWAT	88002281	V	N	81	N	01-JUL-21	15-JUL-21	251500102	91 06 42	73,00,00
498	CHAMPAWAT	88002281	V	N	82	N	01-JUL-21	15-JUL-21	251500102	91 06 42	72,90,00
499	CHAMPAWAT	88002281	V	N	83	N	01-JUL-21	15-JUL-21	251500102	91 06 42	35,90,00
500	CHAMPAWAT	88002281	V	N	84	N	01-JUL-21	15-JUL-21	251500102	91 06 42	21,90,00
501	CHAMPAWAT	88002281	V	N	85	N	01-JUL-21	15-JUL-21	251500102	91 06 42	36,50,00
502	CHAMPAWAT	88002281	V	N	86	N	01-JUL-21	15-JUL-21	251500102	91 06 42	47,40,00
503	CHAMPAWAT	88002281	V	N	87	N	01-JUL-21	15-JUL-21	251500102	91 06 42	1,80,00,00
504	CHAMPAWAT	88004152	V	N	77	N	01-JUL-21	15-JUL-21	251500102	91 06 42	5,20,00,00
505	CHAMPAWAT	88002289	V	N	96	N	01-JUL-21	17-JUL-21	251500102	91 06 42	2,94,01
506	CHAMPAWAT	88002289	V	N	97	N	01-JUL-21	17-JUL-21	251500102	91 06 42	15,80,00
507	CHAMPAWAT	88002295	V	N	103	N	01-JUL-21	17-JUL-21	251500102	91 06 42	24,98,05
508	CHAMPAWAT	88002661	V	N	100	N	01-JUL-21	17-JUL-21	251500102	91 06 42	9,99,90
509	CHAMPAWAT	88002661	V	N	101	N	01-JUL-21	17-JUL-21	251500102	91 06 42	76,16,00
510	CHAMPAWAT	88002661	V	N	102	N	01-JUL-21	17-JUL-21	251500102	91 06 42	13,83,10
511	CHAMPAWAT	88002442	V	N	106	N	01-JUL-21	20-JUL-21	251500102	91 06 42	19,95
512	CHAMPAWAT	88002442	V	N	107	N	01-JUL-21	20-JUL-21	251500102	91 06 42	19,00

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513	CHAMPAWAT	88002442	V	N	108	N	01-JUL-21	20-JUL-21	251500102	91 06 42	42,45
514	CHAMPAWAT	88002661	V	N	105	N	01-JUL-21	20-JUL-21	251500102	91 06 42	1,99,99,80
515	CHAMPAWAT	88004256	V	N	109	N	01-JUL-21	20-JUL-21	251500102	91 06 42	20,00,00
516	CHAMPAWAT	88004256	V	N	110	N	01-JUL-21	20-JUL-21	251500102	91 06 42	20,00,00
517	CHAMPAWAT	88004256	V	N	111	N	01-JUL-21	20-JUL-21	251500102	91 06 42	20,00,00
518	CHAMPAWAT	88004256	V	N	112	N	01-JUL-21	20-JUL-21	251500102	91 06 42	15,00,00
519	CHAMPAWAT	88004256	V	N	113	N	01-JUL-21	20-JUL-21	251500102	91 06 42	25,00,00
520	CHAMPAWAT	88004256	V	N	114	N	01-JUL-21	20-JUL-21	251500102	91 06 42	30,00,00
521	CHAMPAWAT	88004256	V	N	115	N	01-JUL-21	20-JUL-21	251500102	91 06 42	25,00,00
522	CHAMPAWAT	88004256	V	N	118	N	01-JUL-21	20-JUL-21	251500102	91 06 42	15,00,00
523	CHAMPAWAT	88004256	V	N	120	N	01-JUL-21	20-JUL-21	251500102	91 06 42	10,00,00
524	CHAMPAWAT	88004633	V	N	122	N	01-JUL-21	22-JUL-21	251500102	91 06 42	17,50
525	CHAMPAWAT	88004633	V	N	123	N	01-JUL-21	22-JUL-21	251500102	91 06 42	25,88
526	CHAMPAWAT	88004633	V	N	124	N	01-JUL-21	22-JUL-21	251500102	91 06 42	1,35,00
527	CHAMPAWAT	88004633	V	N	125	N	01-JUL-21	22-JUL-21	251500102	91 06 42	39,82
528	CHAMPAWAT	88004633	V	N	126	N	01-JUL-21	22-JUL-21	251500102	91 06 42	34,00
529	CHAMPAWAT	88002661	V	N	128	N	01-JUL-21	23-JUL-21	251500102	91 06 42	6,53,14
530	CHAMPAWAT	88002661	V	N	129	N	01-JUL-21	23-JUL-21	251500102	91 06 42	41,45,22
531	CHAMPAWAT	88002661	V	N	130	N	01-JUL-21	26-JUL-21	251500102	91 06 42	86,50,00
532	CHAMPAWAT	88002053	V	N	135	N	01-JUL-21	27-JUL-21	251500102	91 06 42	89,00
533	CHAMPAWAT	88002289	V	N	141	N	01-JUL-21	30-JUL-21	251500102	91 06 42	14,00
534	DEHRADUN	01002751	V	N	3	N	01-JUL-21	01-JUL-21	251500102	91 07 42	1,50,00,00
535	DEHRADUN	01002751	V	N	4	N	01-JUL-21	01-JUL-21	251500102	91 07 42	1,60,30,00
536	DEHRADUN	01002751	V	N	5	N	01-JUL-21	01-JUL-21	251500102	91 07 42	1,49,70,00
537	DEHRADUN	01002751	V	N	8	N	01-JUL-21	01-JUL-21	251500102	91 07 42	1,20,00,00
538	DEHRADUN	01002253	V	N	12	N	01-JUL-21	02-JUL-21	251500102	91 07 42	10,00,00
539	DEHRADUN	01002253	V	N	14	N	01-JUL-21	02-JUL-21	251500102	91 07 42	10,00,00
540	DEHRADUN	01002253	V	N	15	N	01-JUL-21	02-JUL-21	251500102	91 07 42	10,00,00
541	DEHRADUN	01002289	V	N	20	N	01-JUL-21	02-JUL-21	251500102	91 07 42	1,00,43,20
542	DEHRADUN	01002371	V	N	9	N	01-JUL-21	02-JUL-21	251500102	91 07 42	1,20,00,00
543	DEHRADUN	01002442	V	N	19	N	01-JUL-21	02-JUL-21	251500102	91 07 42	79,30
544	DEHRADUN	01004183	V	N	26	N	01-JUL-21	02-JUL-21	251500102	91 07 42	15,00,00

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545	DEHRADUN	01004183	V	N	27	N	01-JUL-21	02-JUL-21	251500102	91 07 42	22,00,00
546	DEHRADUN	01002353	V	N	25	N	01-JUL-21	03-JUL-21	251500102	91 07 42	2,25,35,00
547	DEHRADUN	01002235	V	N	28	N	01-JUL-21	05-JUL-21	251500102	91 07 42	2,43,40,00
548	DEHRADUN	01002235	V	N	31	N	01-JUL-21	05-JUL-21	251500102	91 07 42	2,55,00,00
549	DEHRADUN	01004802	V	N	32	N	01-JUL-21	05-JUL-21	251500102	91 07 42	3,63,00,00
550	DEHRADUN	01002442	V	N	79	N	01-JUL-21	06-JUL-21	251500102	91 07 42	24,00,00
551	DEHRADUN	01002442	V	N	80	N	01-JUL-21	06-JUL-21	251500102	91 07 42	2,39,54
552	DEHRADUN	01002442	V	N	81	N	01-JUL-21	06-JUL-21	251500102	91 07 42	32,37
553	DEHRADUN	01004183	V	N	47	N	01-JUL-21	06-JUL-21	251500102	91 07 42	11,05,00,00
554	DEHRADUN	01004183	V	N	48	N	01-JUL-21	06-JUL-21	251500102	91 07 42	2,50,00,00
555	DEHRADUN	01004183	V	N	77	N	01-JUL-21	06-JUL-21	251500102	91 07 42	4,00,00,00
556	DEHRADUN	01002944	V	N	51	N	01-JUL-21	07-JUL-21	251500102	91 07 42	1,50,00
557	DEHRADUN	01002944	V	N	52	N	01-JUL-21	07-JUL-21	251500102	91 07 42	1,50,00
558	DEHRADUN	01004325	V	N	53	N	01-JUL-21	07-JUL-21	251500102	91 07 42	20,00,00
559	DEHRADUN	01002281	V	N	73	N	01-JUL-21	08-JUL-21	251500102	91 07 42	30,65,00
560	DEHRADUN	01002762	V	N	76	N	01-JUL-21	08-JUL-21	251500102	91 07 42	3,00,00,00
561	DEHRADUN	01004726	V	N	70	N	01-JUL-21	08-JUL-21	251500102	91 07 42	18,45,00
562	DEHRADUN	01004726	V	N	71	N	01-JUL-21	08-JUL-21	251500102	91 07 42	10,25
563	DEHRADUN	01002442	V	N	82	N	01-JUL-21	09-JUL-21	251500102	91 07 42	2,08,30
564	DEHRADUN	01002442	V	N	83	N	01-JUL-21	09-JUL-21	251500102	91 07 42	16,99
565	DEHRADUN	01002442	V	N	84	N	01-JUL-21	09-JUL-21	251500102	91 07 42	1,06,20
566	DEHRADUN	01002103	V	N	85	N	01-JUL-21	12-JUL-21	251500102	91 07 42	14,88,05
567	DEHRADUN	01054810	V	N	90	N	01-JUL-21	13-JUL-21	251500102	91 07 42	90,00,00
568	DEHRADUN	01054810	V	N	91	N	01-JUL-21	14-JUL-21	251500102	91 07 42	1,60,00,00
569	DEHRADUN	01002103	V	N	96	N	01-JUL-21	15-JUL-21	251500102	91 07 42	18,36,44
570	DEHRADUN	01004809	V	N	93	N	01-JUL-21	15-JUL-21	251500102	91 07 42	1,50,00,00
571	DEHRADUN	01004809	V	N	94	N	01-JUL-21	15-JUL-21	251500102	91 07 42	1,50,00,00
572	DEHRADUN	01002132	V	N	101	N	01-JUL-21	17-JUL-21	251500102	91 07 42	1,01,14,21
573	DEHRADUN	01002295	V	N	114	N	01-JUL-21	20-JUL-21	251500102	91 07 42	33,00
574	DEHRADUN	01002295	V	N	115	N	01-JUL-21	20-JUL-21	251500102	91 07 42	1,08,99,44
575	DEHRADUN	01004155	V	N	105	N	01-JUL-21	20-JUL-21	251500102	91 07 42	49,00,00
576	DEHRADUN	01002289	V	N	128	N	01-JUL-21	22-JUL-21	251500102	91 07 42	20,60

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577	DEHRADUN	01002289	V	N	131	N	01-JUL-21	22-JUL-21	251500102	91 07 42	36,60
578	DEHRADUN	01002289	V	N	132	N	01-JUL-21	22-JUL-21	251500102	91 07 42	6,90,00
579	DEHRADUN	01004636	V	N	125	N	01-JUL-21	22-JUL-21	251500102	91 07 42	2,03,74
580	DEHRADUN	01004726	V	N	133	N	01-JUL-21	22-JUL-21	251500102	91 07 42	1,77,00
581	DEHRADUN	01014233	V	N	116	N	01-JUL-21	22-JUL-21	251500102	91 07 42	20,00,00
582	DEHRADUN	01002295	V	N	127	N	01-JUL-21	23-JUL-21	251500102	91 07 42	4,59,20,00
583	DEHRADUN	01002132	V	N	135	N	01-JUL-21	26-JUL-21	251500102	91 07 42	36,99,45
584	DEHRADUN	01002289	V	N	137	N	01-JUL-21	26-JUL-21	251500102	91 07 42	1,64,40,00
585	DEHRADUN	01002289	V	N	140	N	01-JUL-21	27-JUL-21	251500102	91 07 42	7,24,40
586	DEHRADUN	01002289	V	N	141	N	01-JUL-21	27-JUL-21	251500102	91 07 42	11,10,38
587	DEHRADUN	01002289	V	N	142	N	01-JUL-21	27-JUL-21	251500102	91 07 42	12,16,95
588	DEHRADUN	01002442	V	N	150	N	01-JUL-21	27-JUL-21	251500102	91 07 42	1,88,26
589	DEHRADUN	01002442	V	N	151	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,64,64
590	DEHRADUN	01002442	V	N	152	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,37,60
591	DEHRADUN	01002442	V	N	153	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,41,90
592	DEHRADUN	01002442	V	N	154	N	01-JUL-21	27-JUL-21	251500102	91 07 42	65,61
593	DEHRADUN	01002289	V	N	158	N	01-JUL-21	28-JUL-21	251500102	91 07 42	14,40,00
594	DEHRADUN	01002295	V	N	143	N	01-JUL-21	28-JUL-21	251500102	91 07 42	45,70
595	DEHRADUN	01002289	V	N	157	N	01-JUL-21	29-JUL-21	251500102	91 07 42	3,76,00
596	DEHRADUN	01004155	V	N	155	N	01-JUL-21	30-JUL-21	251500102	91 07 42	51,00,00
597	DEHRADUN	01002132	V	N	156	N	01-JUL-21	31-JUL-21	251500102	91 07 42	12,31,56
598	HALDWANI	07002354	V	N	10	N	01-JUL-21	05-JUL-21	251500102	91 01 42	1,35,68,00
599	HALDWANI	07002354	V	N	12	N	01-JUL-21	05-JUL-21	251500102	91 01 42	92,95,00
600	HALDWANI	07002354	V	N	14	N	01-JUL-21	05-JUL-21	251500102	91 01 42	3,00,00
601	HALDWANI	07002354	V	N	15	N	01-JUL-21	05-JUL-21	251500102	91 01 42	14,70,00
602	HALDWANI	07002354	V	N	16	N	01-JUL-21	05-JUL-21	251500102	91 01 42	18,45,00
603	HALDWANI	07002354	V	N	8	N	01-JUL-21	05-JUL-21	251500102	91 01 42	2,12,00
604	HALDWANI	07004801	V	N	2	N	01-JUL-21	07-JUL-21	251500102	91 01 42	5,65,20,00
605	HALDWANI	07004801	V	N	4	N	01-JUL-21	07-JUL-21	251500102	91 01 42	1,54,00,00
606	HALDWANI	07002443	V	N	5	N	01-JUL-21	12-JUL-21	251500102	91 01 42	3,00,00,00
607	HALDWANI	07002443	V	N	18	N	01-JUL-21	13-JUL-21	251500102	91 01 42	16,00
608	HALDWANI	07002443	V	N	19	N	01-JUL-21	13-JUL-21	251500102	91 01 42	19,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	HALDWANI	07002443	V	N	20	N	01-JUL-21	13-JUL-21	251500102 91 01 42	48,05
610	HALDWANI	07002443	V	N	21	N	01-JUL-21	13-JUL-21	251500102 91 01 42	51,65
611	HALDWANI	07002443	V	N	22	N	01-JUL-21	13-JUL-21	251500102 91 01 42	60,00
612	HALDWANI	07002443	V	N	23	N	01-JUL-21	13-JUL-21	251500102 91 01 42	1,25,00
613	HALDWANI	07002443	V	N	24	N	01-JUL-21	13-JUL-21	251500102 91 01 42	2,02,05
614	HALDWANI	07004234	V	N	6	N	01-JUL-21	13-JUL-21	251500102 91 01 42	6,01,70,00
615	HALDWANI	07004234	V	N	7	N	01-JUL-21	13-JUL-21	251500102 91 01 42	50,00,00
616	HALDWANI	07002443	V	N	27	N	01-JUL-21	15-JUL-21	251500102 91 01 42	3,78,00
617	HALDWANI	07002443	V	N	25	N	01-JUL-21	17-JUL-21	251500102 91 01 42	3,78,00
618	HALDWANI	07002443	V	N	26	N	01-JUL-21	17-JUL-21	251500102 91 01 42	2,35,00
619	HALDWANI	07002443	V	N	28	N	01-JUL-21	17-JUL-21	251500102 91 01 42	1,75,00
620	HALDWANI	07002443	V	N	29	N	01-JUL-21	17-JUL-21	251500102 91 01 42	2,45,00
621	HALDWANI	07002053	V	N	46	N	01-JUL-21	22-JUL-21	251500102 91 01 42	70,80
622	HALDWANI	07002066	V	N	32	N	01-JUL-21	22-JUL-21	251500102 91 01 42	2,31,62
623	HALDWANI	07004804	V	N	30	N	01-JUL-21	22-JUL-21	251500102 91 01 42	2,70,70,00
624	HALDWANI	07002066	V	N	39	N	01-JUL-21	23-JUL-21	251500102 91 01 42	5,20,65
625	HALDWANI	07002066	V	N	40	N	01-JUL-21	23-JUL-21	251500102 91 01 42	76,39
626	HALDWANI	07002066	V	N	41	N	01-JUL-21	23-JUL-21	251500102 91 01 42	2,41,80
627	HALDWANI	07002066	V	N	42	N	01-JUL-21	23-JUL-21	251500102 91 01 42	5,65,50
628	HALDWANI	07002443	V	N	56	N	01-JUL-21	23-JUL-21	251500102 91 01 42	1,20,00
629	HALDWANI	07002443	V	N	57	N	01-JUL-21	23-JUL-21	251500102 91 01 42	1,39,24
630	HALDWANI	07002443	V	N	59	N	01-JUL-21	23-JUL-21	251500102 91 01 42	2,10,00
631	HALDWANI	07002066	V	N	44	N	01-JUL-21	26-JUL-21	251500102 91 01 42	6,02,55
632	HALDWANI	07002053	V	N	43	N	01-JUL-21	27-JUL-21	251500102 91 01 42	10,00,00
633	HALDWANI	07002443	V	N	58	N	01-JUL-21	29-JUL-21	251500102 91 01 42	3,24,55
634	HALDWANI	07002053	V	N	47	N	01-JUL-21	30-JUL-21	251500102 91 01 42	2,35,14
635	HALDWANI	07002053	V	N	48	N	01-JUL-21	30-JUL-21	251500102 91 01 42	2,42,30
636	HARIDWAR	65002289	V	N	10	N	01-JUL-21	06-JUL-21	251500102 91 13 42	56,11,10
637	HARIDWAR	65002289	V	N	11	N	01-JUL-21	06-JUL-21	251500102 91 13 42	7,04,40
638	HARIDWAR	65002289	V	N	12	N	01-JUL-21	06-JUL-21	251500102 91 13 42	11,69,10
639	HARIDWAR	65002289	V	N	13	N	01-JUL-21	06-JUL-21	251500102 91 13 42	8,99,40
640	HARIDWAR	65002289	V	N	14	N	01-JUL-21	06-JUL-21	251500102 91 13 42	41,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	HARIDWAR	65002289	V	N	15	N	01-JUL-21	06-JUL-21	251500102 91 13 42	77,97,00
642	HARIDWAR	65002289	V	N	16	N	01-JUL-21	06-JUL-21	251500102 91 13 42	1,00,26,70
643	HARIDWAR	65002289	V	N	17	N	01-JUL-21	06-JUL-21	251500102 91 13 42	11,73,50
644	HARIDWAR	65002289	V	N	18	N	01-JUL-21	06-JUL-21	251500102 91 13 42	29,77,70
645	HARIDWAR	65002289	V	N	19	N	01-JUL-21	06-JUL-21	251500102 91 13 42	6,74,30
646	HARIDWAR	65002289	V	N	20	N	01-JUL-21	06-JUL-21	251500102 91 13 42	1,94,70
647	HARIDWAR	65002289	V	N	21	N	01-JUL-21	06-JUL-21	251500102 91 13 42	50,00
648	HARIDWAR	65002289	V	N	22	N	01-JUL-21	06-JUL-21	251500102 91 13 42	4,64,50
649	HARIDWAR	65002289	V	N	23	N	01-JUL-21	06-JUL-21	251500102 91 13 42	1,01,51,80
650	HARIDWAR	65002289	V	N	24	N	01-JUL-21	06-JUL-21	251500102 91 13 42	1,54,90
651	HARIDWAR	65002289	V	N	25	N	01-JUL-21	06-JUL-21	251500102 91 13 42	19,78,70
652	HARIDWAR	65002289	V	N	26	N	01-JUL-21	06-JUL-21	251500102 91 13 42	38,87,40
653	HARIDWAR	65002289	V	N	27	N	01-JUL-21	06-JUL-21	251500102 91 13 42	4,31,90,40
654	HARIDWAR	65002289	V	N	29	N	01-JUL-21	06-JUL-21	251500102 91 13 42	4,44,70
655	HARIDWAR	65002289	V	N	6	N	01-JUL-21	06-JUL-21	251500102 91 13 42	17,98,80
656	HARIDWAR	65002289	V	N	7	N	01-JUL-21	06-JUL-21	251500102 91 13 42	3,04,80
657	HARIDWAR	65002289	V	N	8	N	01-JUL-21	06-JUL-21	251500102 91 13 42	24,97,70
658	HARIDWAR	65002289	V	N	9	N	01-JUL-21	06-JUL-21	251500102 91 13 42	6,49,60
659	HARIDWAR	65002944	V	N	2	N	01-JUL-21	07-JUL-21	251500102 91 13 42	3,80,73
660	HARIDWAR	65002944	V	N	3	N	01-JUL-21	07-JUL-21	251500102 91 13 42	3,80,73
661	HARIDWAR	65002944	V	N	4	N	01-JUL-21	07-JUL-21	251500102 91 13 42	3,80,73
662	HARIDWAR	65002944	V	N	5	N	01-JUL-21	07-JUL-21	251500102 91 13 42	2,03,20
663	HARIDWAR	65002944	V	N	37	N	01-JUL-21	09-JUL-21	251500102 91 13 42	13,75
664	HARIDWAR	65002944	V	N	38	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,91,75
665	HARIDWAR	65002944	V	N	39	N	01-JUL-21	09-JUL-21	251500102 91 13 42	2,16,53
666	HARIDWAR	65002944	V	N	40	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,30,00
667	HARIDWAR	65002944	V	N	41	N	01-JUL-21	09-JUL-21	251500102 91 13 42	3,08,50
668	HARIDWAR	65002944	V	N	42	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,35,11
669	HARIDWAR	65002944	V	N	43	N	01-JUL-21	09-JUL-21	251500102 91 13 42	2,97,69
670	HARIDWAR	65002944	V	N	44	N	01-JUL-21	09-JUL-21	251500102 91 13 42	15,00
671	HARIDWAR	65002944	V	N	70	N	01-JUL-21	12-JUL-21	251500102 91 13 42	1,00,00
672	HARIDWAR	65002289	V	N	51	N	01-JUL-21	13-JUL-21	251500102 91 13 42	2,99,80

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673	HARIDWAR	65002289	V	N	52	N	01-JUL-21	13-JUL-21	251500102	91 13 42	9,09,50
674	HARIDWAR	65002289	V	N	53	N	01-JUL-21	13-JUL-21	251500102	91 13 42	64,90
675	HARIDWAR	65002289	V	N	54	N	01-JUL-21	13-JUL-21	251500102	91 13 42	1,49,90
676	HARIDWAR	65002289	V	N	55	N	01-JUL-21	13-JUL-21	251500102	91 13 42	1,84,22,40
677	HARIDWAR	65002289	V	N	56	N	01-JUL-21	13-JUL-21	251500102	91 13 42	15,83,90
678	HARIDWAR	65002289	V	N	57	N	01-JUL-21	13-JUL-21	251500102	91 13 42	1,49,70
679	HARIDWAR	65002289	V	N	58	N	01-JUL-21	13-JUL-21	251500102	91 13 42	12,10,00
680	HARIDWAR	65002289	V	N	59	N	01-JUL-21	13-JUL-21	251500102	91 13 42	48,46,50
681	HARIDWAR	65002289	V	N	60	N	01-JUL-21	13-JUL-21	251500102	91 13 42	8,99,40
682	HARIDWAR	65002289	V	N	79	N	01-JUL-21	14-JUL-21	251500102	91 13 42	55,15,20
683	HARIDWAR	65002289	V	N	80	N	01-JUL-21	14-JUL-21	251500102	91 13 42	2,04,80
684	HARIDWAR	65002289	V	N	81	N	01-JUL-21	14-JUL-21	251500102	91 13 42	1,32,54,90
685	HARIDWAR	65002289	V	N	82	N	01-JUL-21	14-JUL-21	251500102	91 13 42	9,23,80
686	HARIDWAR	65002944	V	N	72	N	01-JUL-21	14-JUL-21	251500102	91 13 42	1,84,80
687	HARIDWAR	65002944	V	N	73	N	01-JUL-21	14-JUL-21	251500102	91 13 42	1,85,63
688	HARIDWAR	65002944	V	N	74	N	01-JUL-21	14-JUL-21	251500102	91 13 42	3,36,48
689	HARIDWAR	65002289	V	N	83	N	01-JUL-21	17-JUL-21	251500102	91 13 42	5,04,60
690	HARIDWAR	65002289	V	N	84	N	01-JUL-21	17-JUL-21	251500102	91 13 42	18,58,80
691	HARIDWAR	65002235	V	N	86	N	01-JUL-21	20-JUL-21	251500102	91 13 42	49,00,00
692	HARIDWAR	65002289	V	N	89	N	01-JUL-21	20-JUL-21	251500102	91 13 42	1,49,27
693	HARIDWAR	65002289	V	N	90	N	01-JUL-21	20-JUL-21	251500102	91 13 42	1,61,93
694	HARIDWAR	65002289	V	N	91	N	01-JUL-21	20-JUL-21	251500102	91 13 42	95,58
695	HARIDWAR	65002289	V	N	92	N	01-JUL-21	20-JUL-21	251500102	91 13 42	5,40
696	HARIDWAR	65002289	V	N	93	N	01-JUL-21	20-JUL-21	251500102	91 13 42	70,80
697	HARIDWAR	65002289	V	N	94	N	01-JUL-21	20-JUL-21	251500102	91 13 42	44,82,00
698	HARIDWAR	65004183	V	N	103	N	01-JUL-21	20-JUL-21	251500102	91 13 42	30,00,00
699	HARIDWAR	65002289	V	N	100	N	01-JUL-21	22-JUL-21	251500102	91 13 42	4,49,70
700	HARIDWAR	65004803	V	N	96	N	01-JUL-21	22-JUL-21	251500102	91 13 42	13,49,80,00
701	HARIDWAR	65004803	V	N	99	N	01-JUL-21	22-JUL-21	251500102	91 13 42	1,87,30,00
702	HARIDWAR	65002289	V	N	107	N	01-JUL-21	23-JUL-21	251500102	91 13 42	2,64,80
703	HARIDWAR	65002944	V	N	104	N	01-JUL-21	23-JUL-21	251500102	91 13 42	1,30,98
704	HARIDWAR	65002944	V	N	105	N	01-JUL-21	23-JUL-21	251500102	91 13 42	1,09,00

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705	HARIDWAR	65002944	V	N	106	N	01-JUL-21	23-JUL-21	251500102 91 13 42	65,20
706	HARIDWAR	65002281	V	N	111	N	01-JUL-21	26-JUL-21	251500102 91 13 42	5,50,80,00
707	HARIDWAR	65002353	V	N	116	N	01-JUL-21	26-JUL-21	251500102 91 13 42	56,40,00
708	HARIDWAR	65002353	V	N	117	N	01-JUL-21	26-JUL-21	251500102 91 13 42	36,00,00
709	HARIDWAR	65002353	V	N	118	N	01-JUL-21	26-JUL-21	251500102 91 13 42	31,20,00
710	HARIDWAR	65002353	V	N	119	N	01-JUL-21	26-JUL-21	251500102 91 13 42	2,10,00
711	HARIDWAR	65002353	V	N	120	N	01-JUL-21	26-JUL-21	251500102 91 13 42	1,40,00,00
712	HARIDWAR	65002944	V	N	127	N	01-JUL-21	27-JUL-21	251500102 91 13 42	1,07,25
713	HARIDWAR	65002289	V	N	121	N	01-JUL-21	28-JUL-21	251500102 91 13 42	2,85,03
714	HARIDWAR	65002289	V	N	122	N	01-JUL-21	28-JUL-21	251500102 91 13 42	13,44,00
715	HARIDWAR	65004227	V	N	126	N	01-JUL-21	29-JUL-21	251500102 91 13 42	16,53,90,00
716	KOTDWAR	56004228	V	N	11	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,40,00,00
717	KOTDWAR	56004228	V	N	12	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,97,50,00
718	KOTDWAR	56004228	V	N	13	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,28,60,00
719	KOTDWAR	56004228	V	N	15	N	01-JUL-21	13-JUL-21	251500102 91 08 42	2,00,00,00
720	KOTDWAR	56004228	V	N	16	N	01-JUL-21	13-JUL-21	251500102 91 08 42	89,30,00
721	KOTDWAR	56004228	V	N	9	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,37,50,00
722	KOTDWAR	56002053	V	N	18	N	01-JUL-21	14-JUL-21	251500102 91 08 42	35,00,00
723	KOTDWAR	56002103	V	N	20	N	01-JUL-21	26-JUL-21	251500102 91 08 42	2,95,10
724	KOTDWAR	56002103	V	N	22	N	01-JUL-21	26-JUL-21	251500102 91 08 42	1,02,12
725	KOTDWAR	56002103	V	N	23	N	01-JUL-21	26-JUL-21	251500102 91 08 42	3,00,00
726	KOTDWAR	56002103	V	N	24	N	01-JUL-21	26-JUL-21	251500102 91 08 42	34,10,00
727	KOTDWAR	56002103	V	N	25	N	01-JUL-21	26-JUL-21	251500102 91 08 42	5,51,61
728	KOTDWAR	56002103	V	N	27	N	01-JUL-21	26-JUL-21	251500102 91 08 42	6,96,93
729	LANSDOWN	57004228	V	N	10	N	01-JUL-21	23-JUL-21	251500102 91 08 42	50,00,00
730	LANSDOWN	57004228	V	N	11	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,00,00,00
731	LANSDOWN	57004228	V	N	12	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,00,00,00
732	LANSDOWN	57004228	V	N	13	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,00,00,00
733	LANSDOWN	57004228	V	N	3	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,50,00,00
734	LANSDOWN	57004228	V	N	4	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,00,00,00
735	LANSDOWN	57004228	V	N	5	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,00,00,00
736	LANSDOWN	57004228	V	N	6	N	01-JUL-21	23-JUL-21	251500102 91 08 42	30,00,00

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737	LANSDOWN	57004228	V	N	9	N	01-JUL-21	23-JUL-21	251500102	91 08 42	1,00,00,00
738	LANSDOWN	57004633	V	N	17	N	01-JUL-21	30-JUL-21	251500102	91 08 42	65,00
739	LANSDOWN	57004633	V	N	19	N	01-JUL-21	31-JUL-21	251500102	91 08 42	1,26,00
740	NAINITAL	36004709	V	N	1	N	01-JUL-21	01-JUL-21	251500102	91 01 42	4,50,00
741	NAINITAL	36004709	V	N	2	N	01-JUL-21	01-JUL-21	251500102	91 01 42	1,50,00
742	NAINITAL	36004074	V	N	16	N	01-JUL-21	03-JUL-21	251500102	91 01 42	4,00,00,00
743	NAINITAL	36004074	V	N	17	N	01-JUL-21	03-JUL-21	251500102	91 01 42	1,20,00,00
744	NAINITAL	36004183	V	N	10	N	01-JUL-21	03-JUL-21	251500102	91 01 42	2,89,50,00
745	NAINITAL	36004183	V	N	11	N	01-JUL-21	03-JUL-21	251500102	91 01 42	30,00,00
746	NAINITAL	36004183	V	N	13	N	01-JUL-21	03-JUL-21	251500102	91 01 42	3,10,00
747	NAINITAL	36004183	V	N	9	N	01-JUL-21	03-JUL-21	251500102	91 01 42	4,83,50,00
748	NAINITAL	36174802	V	N	3	N	01-JUL-21	03-JUL-21	251500102	91 01 42	2,20,00,00
749	NAINITAL	36174802	V	N	6	N	01-JUL-21	03-JUL-21	251500102	91 01 42	4,38,00,00
750	NAINITAL	36002289	V	N	18	N	01-JUL-21	05-JUL-21	251500102	91 01 42	1,45,14
751	NAINITAL	36002289	V	N	19	N	01-JUL-21	05-JUL-21	251500102	91 01 42	1,32,50
752	NAINITAL	36002289	V	N	20	N	01-JUL-21	05-JUL-21	251500102	91 01 42	16,25
753	NAINITAL	36002289	V	N	22	N	01-JUL-21	05-JUL-21	251500102	91 01 42	26,50,00
754	NAINITAL	36002289	V	N	23	N	01-JUL-21	05-JUL-21	251500102	91 01 42	15,90,00
755	NAINITAL	36002289	V	N	25	N	01-JUL-21	05-JUL-21	251500102	91 01 42	27,65,00
756	NAINITAL	36002289	V	N	28	N	01-JUL-21	05-JUL-21	251500102	91 01 42	39,95,00
757	NAINITAL	36002371	V	N	30	N	01-JUL-21	06-JUL-21	251500102	91 01 42	23,90,00
758	NAINITAL	36002371	V	N	31	N	01-JUL-21	06-JUL-21	251500102	91 01 42	15,00,00
759	NAINITAL	36002371	V	N	32	N	01-JUL-21	06-JUL-21	251500102	91 01 42	15,00,00
760	NAINITAL	36002371	V	N	33	N	01-JUL-21	06-JUL-21	251500102	91 01 42	28,00,00
761	NAINITAL	36002371	V	N	34	N	01-JUL-21	06-JUL-21	251500102	91 01 42	23,20,00
762	NAINITAL	36004709	V	N	41	N	01-JUL-21	07-JUL-21	251500102	91 01 42	46,50,00
763	NAINITAL	36002103	V	N	56	N	01-JUL-21	08-JUL-21	251500102	91 01 42	39,60,00
764	NAINITAL	36002371	V	N	70	N	01-JUL-21	08-JUL-21	251500102	91 01 42	2,50,00
765	NAINITAL	36002371	V	N	71	N	01-JUL-21	08-JUL-21	251500102	91 01 42	2,50,00
766	NAINITAL	36002371	V	N	72	N	01-JUL-21	08-JUL-21	251500102	91 01 42	1,50,00
767	NAINITAL	36002661	V	N	42	N	01-JUL-21	08-JUL-21	251500102	91 01 42	2,00,00,00
768	NAINITAL	36002944	V	N	47	N	01-JUL-21	08-JUL-21	251500102	91 01 42	1,83,76

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769	NAINITAL	36002944	V	N	48	N	01-JUL-21	08-JUL-21	251500102 91 01 42	3,00,00
770	NAINITAL	36002944	V	N	49	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,59,30
771	NAINITAL	36002944	V	N	50	N	01-JUL-21	08-JUL-21	251500102 91 01 42	2,14,71
772	NAINITAL	36002944	V	N	51	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,95,59
773	NAINITAL	36002944	V	N	52	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,03,54
774	NAINITAL	36002944	V	N	53	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,96,20
775	NAINITAL	36002944	V	N	54	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,16,22
776	NAINITAL	36002944	V	N	55	N	01-JUL-21	08-JUL-21	251500102 91 01 42	1,40,13
777	NAINITAL	36002289	V	N	62	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,43,82
778	NAINITAL	36002289	V	N	63	N	01-JUL-21	09-JUL-21	251500102 91 01 42	29,15,00
779	NAINITAL	36002289	V	N	64	N	01-JUL-21	09-JUL-21	251500102 91 01 42	22,85,00
780	NAINITAL	36002289	V	N	67	N	01-JUL-21	09-JUL-21	251500102 91 01 42	27,75,00
781	NAINITAL	36002289	V	N	69	N	01-JUL-21	09-JUL-21	251500102 91 01 42	18,90,00
782	NAINITAL	36004233	V	N	60	N	01-JUL-21	09-JUL-21	251500102 91 01 42	2,00,00,00
783	NAINITAL	36004233	V	N	61	N	01-JUL-21	09-JUL-21	251500102 91 01 42	50,00,00
784	NAINITAL	36004709	V	N	74	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,69,90,00
785	NAINITAL	36004709	V	N	75	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,58,20,00
786	NAINITAL	36174228	V	N	57	N	01-JUL-21	09-JUL-21	251500102 91 01 42	46,40,00
787	NAINITAL	36174228	V	N	59	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,00,00,00
788	NAINITAL	36002103	V	N	83	N	01-JUL-21	12-JUL-21	251500102 91 01 42	10,60,90,00
789	NAINITAL	36002944	V	N	76	N	01-JUL-21	12-JUL-21	251500102 91 01 42	2,66,99
790	NAINITAL	36002944	V	N	77	N	01-JUL-21	12-JUL-21	251500102 91 01 42	2,91,96
791	NAINITAL	36002944	V	N	78	N	01-JUL-21	12-JUL-21	251500102 91 01 42	30,75
792	NAINITAL	36002944	V	N	79	N	01-JUL-21	12-JUL-21	251500102 91 01 42	1,38,60
793	NAINITAL	36004633	V	N	73	N	01-JUL-21	12-JUL-21	251500102 91 01 42	2,41,00
794	NAINITAL	36002295	V	N	85	N	01-JUL-21	13-JUL-21	251500102 91 01 42	15,20,00
795	NAINITAL	36002289	V	N	94	N	01-JUL-21	14-JUL-21	251500102 91 01 42	4,80,00
796	NAINITAL	36002371	V	N	91	N	01-JUL-21	14-JUL-21	251500102 91 01 42	86,60,00
797	NAINITAL	36002371	V	N	92	N	01-JUL-21	14-JUL-21	251500102 91 01 42	60,00,00
798	NAINITAL	36002371	V	N	93	N	01-JUL-21	14-JUL-21	251500102 91 01 42	60,00,00
799	NAINITAL	36002944	V	N	87	N	01-JUL-21	14-JUL-21	251500102 91 01 42	2,84,40
800	NAINITAL	36002944	V	N	88	N	01-JUL-21	14-JUL-21	251500102 91 01 42	48,50

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801	NAINITAL	36004633	V	N	90	N	01-JUL-21	14-JUL-21	251500102	91 01 42	2,40,02
802	NAINITAL	36002289	V	N	114	N	01-JUL-21	15-JUL-21	251500102	91 01 42	9,75,00
803	NAINITAL	36002289	V	N	115	N	01-JUL-21	15-JUL-21	251500102	91 01 42	30,00
804	NAINITAL	36004255	V	N	100	N	01-JUL-21	15-JUL-21	251500102	91 01 42	10,00,00
805	NAINITAL	36004255	V	N	104	N	01-JUL-21	15-JUL-21	251500102	91 01 42	9,98,90
806	NAINITAL	36004255	V	N	105	N	01-JUL-21	15-JUL-21	251500102	91 01 42	19,99,50
807	NAINITAL	36004255	V	N	106	N	01-JUL-21	15-JUL-21	251500102	91 01 42	10,00,00
808	NAINITAL	36004255	V	N	107	N	01-JUL-21	15-JUL-21	251500102	91 01 42	19,98,50
809	NAINITAL	36004255	V	N	208	N	01-JUL-21	15-JUL-21	251500102	91 01 42	3,10
810	NAINITAL	36004255	V	N	96	N	01-JUL-21	15-JUL-21	251500102	91 01 42	5,00,00
811	NAINITAL	36004255	V	N	97	N	01-JUL-21	15-JUL-21	251500102	91 01 42	20,00,00
812	NAINITAL	36004255	V	N	98	N	01-JUL-21	15-JUL-21	251500102	91 01 42	15,00,00
813	NAINITAL	36004255	V	N	99	N	01-JUL-21	15-JUL-21	251500102	91 01 42	15,00,00
814	NAINITAL	36002103	V	N	108	N	01-JUL-21	17-JUL-21	251500102	91 01 42	1,30,00,00
815	NAINITAL	36002103	V	N	109	N	01-JUL-21	17-JUL-21	251500102	91 01 42	1,11,00,00
816	NAINITAL	36004227	V	N	110	N	01-JUL-21	19-JUL-21	251500102	91 01 42	51,90,00
817	NAINITAL	36004227	V	N	111	N	01-JUL-21	19-JUL-21	251500102	91 01 42	50,00,00
818	NAINITAL	36004506	V	N	113	N	01-JUL-21	19-JUL-21	251500102	91 01 42	38,00,00
819	NAINITAL	36004506	V	N	116	N	01-JUL-21	20-JUL-21	251500102	91 01 42	50,70,00
820	NAINITAL	36002103	V	N	166	N	01-JUL-21	22-JUL-21	251500102	91 01 42	5,00,00
821	NAINITAL	36002661	V	N	120	N	01-JUL-21	22-JUL-21	251500102	91 01 42	11,20,00
822	NAINITAL	36002661	V	N	121	N	01-JUL-21	22-JUL-21	251500102	91 01 42	5,91,00
823	NAINITAL	36002661	V	N	123	N	01-JUL-21	22-JUL-21	251500102	91 01 42	49,70,00
824	NAINITAL	36002661	V	N	124	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,83,49,20
825	NAINITAL	36002944	V	N	131	N	01-JUL-21	22-JUL-21	251500102	91 01 42	17,30
826	NAINITAL	36002944	V	N	132	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,96,64
827	NAINITAL	36004255	V	N	167	N	01-JUL-21	22-JUL-21	251500102	91 01 42	15,00,00
828	NAINITAL	36004726	V	N	122	N	01-JUL-21	22-JUL-21	251500102	91 01 42	19,50
829	NAINITAL	36004726	V	N	125	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,57,50
830	NAINITAL	36004726	V	N	126	N	01-JUL-21	22-JUL-21	251500102	91 01 42	80,24
831	NAINITAL	36004802	V	N	118	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,84,60,00
832	NAINITAL	36004183	V	N	137	N	01-JUL-21	23-JUL-21	251500102	91 01 42	10,00,00

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833	NAINITAL	36004183	V	N	138	N	01-JUL-21	23-JUL-21	251500102	91 01 42	3,95,00,00
834	NAINITAL	36004183	V	N	139	N	01-JUL-21	23-JUL-21	251500102	91 01 42	10,00,00
835	NAINITAL	36004506	V	N	133	N	01-JUL-21	23-JUL-21	251500102	91 01 42	7,07,30,00
836	NAINITAL	36004523	V	N	134	N	01-JUL-21	23-JUL-21	251500102	91 01 42	6,01,26,00
837	NAINITAL	36004506	V	N	145	N	01-JUL-21	26-JUL-21	251500102	91 01 42	37,50,00
838	NAINITAL	36004506	V	N	147	N	01-JUL-21	26-JUL-21	251500102	91 01 42	80,00,00
839	NAINITAL	36004506	V	N	149	N	01-JUL-21	26-JUL-21	251500102	91 01 42	12,50,00
840	NAINITAL	36004506	V	N	152	N	01-JUL-21	26-JUL-21	251500102	91 01 42	25,00,00
841	NAINITAL	36004506	V	N	153	N	01-JUL-21	26-JUL-21	251500102	91 01 42	25,00,00
842	NAINITAL	36004506	V	N	162	N	01-JUL-21	26-JUL-21	251500102	91 01 42	37,50,00
843	NAINITAL	36004506	V	N	165	N	01-JUL-21	26-JUL-21	251500102	91 01 42	12,50,00
844	NAINITAL	36004506	V	N	170	N	01-JUL-21	26-JUL-21	251500102	91 01 42	12,50,00
845	NAINITAL	36004506	V	N	171	N	01-JUL-21	26-JUL-21	251500102	91 01 42	37,50,00
846	NAINITAL	36004506	V	N	172	N	01-JUL-21	26-JUL-21	251500102	91 01 42	1,23,00,00
847	NAINITAL	36004523	V	N	154	N	01-JUL-21	26-JUL-21	251500102	91 01 42	28,76,00
848	NAINITAL	36004523	V	N	155	N	01-JUL-21	26-JUL-21	251500102	91 01 42	64,02,00
849	NAINITAL	36004523	V	N	156	N	01-JUL-21	26-JUL-21	251500102	91 01 42	60,90,00
850	NAINITAL	36004523	V	N	157	N	01-JUL-21	26-JUL-21	251500102	91 01 42	82,14,00
851	NAINITAL	36004523	V	N	158	N	01-JUL-21	26-JUL-21	251500102	91 01 42	70,93,00
852	NAINITAL	36004523	V	N	159	N	01-JUL-21	26-JUL-21	251500102	91 01 42	81,84,00
853	NAINITAL	36004523	V	N	160	N	01-JUL-21	26-JUL-21	251500102	91 01 42	1,02,66,00
854	NAINITAL	36004523	V	N	161	N	01-JUL-21	26-JUL-21	251500102	91 01 42	1,07,49,00
855	NAINITAL	36004633	V	N	174	N	01-JUL-21	26-JUL-21	251500102	91 01 42	59,50
856	NAINITAL	36004633	V	N	175	N	01-JUL-21	26-JUL-21	251500102	91 01 42	17,70
857	NAINITAL	36004633	V	N	176	N	01-JUL-21	26-JUL-21	251500102	91 01 42	4,31,00
858	NAINITAL	36004633	V	N	177	N	01-JUL-21	26-JUL-21	251500102	91 01 42	40,40
859	NAINITAL	36004726	V	N	144	N	01-JUL-21	26-JUL-21	251500102	91 01 42	27,08
860	NAINITAL	36174803	V	N	142	N	01-JUL-21	26-JUL-21	251500102	91 01 42	1,63,50,00
861	NAINITAL	36002289	V	N	173	N	01-JUL-21	27-JUL-21	251500102	91 01 42	2,80,00
862	NAINITAL	36004709	V	N	178	N	01-JUL-21	27-JUL-21	251500102	91 01 42	1,10,00
863	NAINITAL	36002289	V	N	186	N	01-JUL-21	28-JUL-21	251500102	91 01 42	44,80,00
864	NAINITAL	36004231	V	N	179	N	01-JUL-21	28-JUL-21	251500102	91 01 42	1,00,00,00

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865	NAINITAL	36004231	V	N	180	N	01-JUL-21	28-JUL-21	251500102 91 01 42	50,00,00
866	NAINITAL	36004231	V	N	181	N	01-JUL-21	28-JUL-21	251500102 91 01 42	1,00,00,00
867	NAINITAL	36004231	V	N	182	N	01-JUL-21	28-JUL-21	251500102 91 01 42	1,71,40,00
868	NAINITAL	36002235	V	N	188	N	01-JUL-21	29-JUL-21	251500102 91 01 42	1,62,90,00
869	NAINITAL	36002235	V	N	192	N	01-JUL-21	29-JUL-21	251500102 91 01 42	2,76,00,00
870	NARENDRA NAGAR	39002053	V	N	11	N	01-JUL-21	05-JUL-21	251500102 91 09 42	70,00,00
871	NARENDRA NAGAR	39002132	V	N	13	N	01-JUL-21	06-JUL-21	251500102 91 09 42	3,50,55
872	NARENDRA NAGAR	39002132	V	N	14	N	01-JUL-21	06-JUL-21	251500102 91 09 42	2,23,02
873	NARENDRA NAGAR	39002132	V	N	15	N	01-JUL-21	06-JUL-21	251500102 91 09 42	12,90,42
874	NARENDRA NAGAR	39002132	V	N	16	N	01-JUL-21	06-JUL-21	251500102 91 09 42	21,57,00
875	NARENDRA NAGAR	39002132	V	N	17	N	01-JUL-21	06-JUL-21	251500102 91 09 42	65,25
876	NARENDRA NAGAR	39002132	V	N	18	N	01-JUL-21	06-JUL-21	251500102 91 09 42	17,55,00
877	NARENDRA NAGAR	39002132	V	N	19	N	01-JUL-21	06-JUL-21	251500102 91 09 42	9,33,23
878	NARENDRA NAGAR	39002132	V	N	20	N	01-JUL-21	06-JUL-21	251500102 91 09 42	3,90,00
879	NARENDRA NAGAR	39002132	V	N	21	N	01-JUL-21	06-JUL-21	251500102 91 09 42	5,85,38
880	NARENDRA NAGAR	39002295	V	N	12	N	01-JUL-21	06-JUL-21	251500102 91 09 42	24,48,04
881	NARENDRA NAGAR	39002295	V	N	22	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
882	NARENDRA NAGAR	39002295	V	N	23	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
883	NARENDRA NAGAR	39002295	V	N	24	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
884	NARENDRA NAGAR	39002295	V	N	25	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
885	NARENDRA NAGAR	39002295	V	N	26	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
886	NARENDRA NAGAR	39002295	V	N	27	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
887	NARENDRA NAGAR	39002295	V	N	28	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
888	NARENDRA NAGAR	39002295	V	N	29	N	01-JUL-21	07-JUL-21	251500102 91 09 42	9,90,00
889	NARENDRA NAGAR	39002295	V	N	30	N	01-JUL-21	08-JUL-21	251500102 91 09 42	10,80,00
890	NARENDRA NAGAR	39002295	V	N	31	N	01-JUL-21	08-JUL-21	251500102 91 09 42	1,38,70,08
891	NARENDRA NAGAR	39002295	V	N	34	N	01-JUL-21	08-JUL-21	251500102 91 09 42	75,90,00
892	NARENDRA NAGAR	39002295	V	N	35	N	01-JUL-21	08-JUL-21	251500102 91 09 42	1,26,86,48
893	NARENDRA NAGAR	39002132	V	N	37	N	01-JUL-21	13-JUL-21	251500102 91 09 42	5,20,62
894	NARENDRA NAGAR	39002132	V	N	38	N	01-JUL-21	13-JUL-21	251500102 91 09 42	4,20,00
895	NARENDRA NAGAR	39002295	V	N	41	N	01-JUL-21	14-JUL-21	251500102 91 09 42	72,97,47
896	NARENDRA NAGAR	39002295	V	N	42	N	01-JUL-21	14-JUL-21	251500102 91 09 42	7,45,00

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897	NARENDRA NAGAR	39002132	V	N	46	N	01-JUL-21	15-JUL-21	251500102	91 09 42	21,40,32
898	NARENDRA NAGAR	39002132	V	N	47	N	01-JUL-21	15-JUL-21	251500102	91 09 42	48,09,58
899	NARENDRA NAGAR	39002132	V	N	48	N	01-JUL-21	20-JUL-21	251500102	91 09 42	1,73,25
900	NARENDRA NAGAR	39002132	V	N	49	N	01-JUL-21	20-JUL-21	251500102	91 09 42	6,29,74
901	NARENDRA NAGAR	39002132	V	N	50	N	01-JUL-21	20-JUL-21	251500102	91 09 42	11,40,36
902	NARENDRA NAGAR	39002132	V	N	51	N	01-JUL-21	20-JUL-21	251500102	91 09 42	3,41,60
903	NARENDRA NAGAR	39002132	V	N	52	N	01-JUL-21	20-JUL-21	251500102	91 09 42	5,04,00
904	NARENDRA NAGAR	39002132	V	N	53	N	01-JUL-21	20-JUL-21	251500102	91 09 42	4,28,28
905	NARENDRA NAGAR	39002132	V	N	54	N	01-JUL-21	22-JUL-21	251500102	91 09 42	4,62,74
906	NARENDRA NAGAR	39002132	V	N	55	N	01-JUL-21	22-JUL-21	251500102	91 09 42	10,07,52
907	NARENDRA NAGAR	39002132	V	N	59	N	01-JUL-21	26-JUL-21	251500102	91 09 42	7,00,00
908	NARENDRA NAGAR	39002132	V	N	60	N	01-JUL-21	26-JUL-21	251500102	91 09 42	4,20,00
909	NARENDRA NAGAR	39002132	V	N	67	N	01-JUL-21	26-JUL-21	251500102	91 09 42	18,64,03
910	NARENDRA NAGAR	39002132	V	N	68	N	01-JUL-21	26-JUL-21	251500102	91 09 42	88,56,29
911	NARENDRA NAGAR	39002295	V	N	56	N	01-JUL-21	26-JUL-21	251500102	91 09 42	9,00,00
912	NARENDRA NAGAR	39002295	V	N	58	N	01-JUL-21	26-JUL-21	251500102	91 09 42	3,40,00,00
913	NARENDRA NAGAR	39002295	V	N	70	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
914	NARENDRA NAGAR	39002295	V	N	73	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
915	NARENDRA NAGAR	39002295	V	N	74	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
916	NARENDRA NAGAR	39002295	V	N	76	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
917	NARENDRA NAGAR	39002295	V	N	78	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
918	NARENDRA NAGAR	39002295	V	N	81	N	01-JUL-21	27-JUL-21	251500102	91 09 42	13,50,00
919	NARENDRA NAGAR	39002295	V	N	83	N	01-JUL-21	27-JUL-21	251500102	91 09 42	9,00,00
920	NARENDRA NAGAR	39002132	V	N	85	N	01-JUL-21	28-JUL-21	251500102	91 09 42	7,77,60
921	NARENDRA NAGAR	39002132	V	N	86	N	01-JUL-21	28-JUL-21	251500102	91 09 42	7,20,00
922	NARENDRA NAGAR	39002751	V	N	87	N	01-JUL-21	30-JUL-21	251500102	91 09 42	2,02,90,00
923	NARENDRA NAGAR	39002751	V	N	88	N	01-JUL-21	30-JUL-21	251500102	91 09 42	1,57,00,00
924	PAURI GARHWAL	42002253	V	N	10	N	01-JUL-21	01-JUL-21	251500102	91 08 42	1,00,00,00
925	PAURI GARHWAL	42002253	V	N	11	N	01-JUL-21	01-JUL-21	251500102	91 08 42	1,00,00,00
926	PAURI GARHWAL	42002289	V	N	3	N	01-JUL-21	01-JUL-21	251500102	91 08 42	61,50,00
927	PAURI GARHWAL	42002944	V	N	1	N	01-JUL-21	01-JUL-21	251500102	91 08 42	1,00,00,00
928	PAURI GARHWAL	42014801	V	N	17	N	01-JUL-21	03-JUL-21	251500102	91 08 42	1,26,00,00

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929	PAURI GARHWAL	42014801	V	N	18	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
930	PAURI GARHWAL	42014801	V	N	19	N	01-JUL-21	03-JUL-21	251500102 91 08 42	1,00,00,00
931	PAURI GARHWAL	42014801	V	N	20	N	01-JUL-21	03-JUL-21	251500102 91 08 42	1,50,00,00
932	PAURI GARHWAL	42014801	V	N	21	N	01-JUL-21	03-JUL-21	251500102 91 08 42	50,00,00
933	PAURI GARHWAL	42014801	V	N	22	N	01-JUL-21	03-JUL-21	251500102 91 08 42	1,20,00,00
934	PAURI GARHWAL	42014801	V	N	23	N	01-JUL-21	03-JUL-21	251500102 91 08 42	70,00,00
935	PAURI GARHWAL	42014801	V	N	24	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
936	PAURI GARHWAL	42014801	V	N	25	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
937	PAURI GARHWAL	42014801	V	N	26	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
938	PAURI GARHWAL	42014801	V	N	27	N	01-JUL-21	03-JUL-21	251500102 91 08 42	70,00,00
939	PAURI GARHWAL	42014801	V	N	28	N	01-JUL-21	03-JUL-21	251500102 91 08 42	70,00,00
940	PAURI GARHWAL	42014801	V	N	29	N	01-JUL-21	03-JUL-21	251500102 91 08 42	50,00,00
941	PAURI GARHWAL	42014801	V	N	30	N	01-JUL-21	03-JUL-21	251500102 91 08 42	24,00,00
942	PAURI GARHWAL	42014801	V	N	31	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
943	PAURI GARHWAL	42014801	V	N	32	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
944	PAURI GARHWAL	42014801	V	N	33	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
945	PAURI GARHWAL	42014801	V	N	34	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
946	PAURI GARHWAL	42014801	V	N	35	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
947	PAURI GARHWAL	42014801	V	N	36	N	01-JUL-21	03-JUL-21	251500102 91 08 42	50,00,00
948	PAURI GARHWAL	42014801	V	N	37	N	01-JUL-21	03-JUL-21	251500102 91 08 42	50,00,00
949	PAURI GARHWAL	42014801	V	N	38	N	01-JUL-21	03-JUL-21	251500102 91 08 42	30,00,00
950	PAURI GARHWAL	42014801	V	N	39	N	01-JUL-21	03-JUL-21	251500102 91 08 42	40,00,00
951	PAURI GARHWAL	42014801	V	N	40	N	01-JUL-21	03-JUL-21	251500102 91 08 42	15,00,00
952	PAURI GARHWAL	42002371	V	N	288	N	01-JUL-21	05-JUL-21	251500102 91 08 42	5,00,00,00
953	PAURI GARHWAL	42002289	V	N	170	N	01-JUL-21	06-JUL-21	251500102 91 08 42	49,25,00
954	PAURI GARHWAL	42002944	V	N	169	N	01-JUL-21	06-JUL-21	251500102 91 08 42	42,10
955	PAURI GARHWAL	42004183	V	N	100	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,00,00,00
956	PAURI GARHWAL	42004183	V	N	102	N	01-JUL-21	07-JUL-21	251500102 91 08 42	79,64
957	PAURI GARHWAL	42004183	V	N	104	N	01-JUL-21	07-JUL-21	251500102 91 08 42	20,17,80
958	PAURI GARHWAL	42004183	V	N	105	N	01-JUL-21	07-JUL-21	251500102 91 08 42	82,20,00
959	PAURI GARHWAL	42004183	V	N	106	N	01-JUL-21	07-JUL-21	251500102 91 08 42	2,24,20
960	PAURI GARHWAL	42004183	V	N	107	N	01-JUL-21	07-JUL-21	251500102 91 08 42	15,00,00

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961	PAURI GARHWAL	42004183	V	N	108	N	01-JUL-21	07-JUL-21	251500102 91 08 42	20,00,00
962	PAURI GARHWAL	42004183	V	N	109	N	01-JUL-21	07-JUL-21	251500102 91 08 42	28,70,00
963	PAURI GARHWAL	42004183	V	N	110	N	01-JUL-21	07-JUL-21	251500102 91 08 42	20,00,00
964	PAURI GARHWAL	42004183	V	N	111	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,32,10,00
965	PAURI GARHWAL	42004183	V	N	112	N	01-JUL-21	07-JUL-21	251500102 91 08 42	30,00,00
966	PAURI GARHWAL	42004183	V	N	113	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,17,20,00
967	PAURI GARHWAL	42004183	V	N	116	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,03,60,00
968	PAURI GARHWAL	42004183	V	N	117	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,40,00,00
969	PAURI GARHWAL	42004183	V	N	118	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
970	PAURI GARHWAL	42004183	V	N	119	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,50,00,00
971	PAURI GARHWAL	42004183	V	N	120	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,80,00,00
972	PAURI GARHWAL	42004183	V	N	72	N	01-JUL-21	07-JUL-21	251500102 91 08 42	40,00,00
973	PAURI GARHWAL	42004183	V	N	73	N	01-JUL-21	07-JUL-21	251500102 91 08 42	56,00,00
974	PAURI GARHWAL	42004183	V	N	74	N	01-JUL-21	07-JUL-21	251500102 91 08 42	30,00,00
975	PAURI GARHWAL	42004183	V	N	75	N	01-JUL-21	07-JUL-21	251500102 91 08 42	60,00,00
976	PAURI GARHWAL	42004183	V	N	76	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
977	PAURI GARHWAL	42004183	V	N	77	N	01-JUL-21	07-JUL-21	251500102 91 08 42	40,00,00
978	PAURI GARHWAL	42004183	V	N	78	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,00,00,00
979	PAURI GARHWAL	42004183	V	N	79	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,16,30,00
980	PAURI GARHWAL	42004183	V	N	80	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
981	PAURI GARHWAL	42004183	V	N	81	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,25,00,00
982	PAURI GARHWAL	42004183	V	N	82	N	01-JUL-21	07-JUL-21	251500102 91 08 42	60,00,00
983	PAURI GARHWAL	42004183	V	N	85	N	01-JUL-21	07-JUL-21	251500102 91 08 42	50,00,00
984	PAURI GARHWAL	42004183	V	N	87	N	01-JUL-21	07-JUL-21	251500102 91 08 42	50,00,00
985	PAURI GARHWAL	42004183	V	N	89	N	01-JUL-21	07-JUL-21	251500102 91 08 42	75,00,00
986	PAURI GARHWAL	42004183	V	N	90	N	01-JUL-21	07-JUL-21	251500102 91 08 42	75,00,00
987	PAURI GARHWAL	42004183	V	N	91	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,90,00
988	PAURI GARHWAL	42004183	V	N	92	N	01-JUL-21	07-JUL-21	251500102 91 08 42	42,00,00
989	PAURI GARHWAL	42004183	V	N	93	N	01-JUL-21	07-JUL-21	251500102 91 08 42	90,00,00
990	PAURI GARHWAL	42004183	V	N	94	N	01-JUL-21	07-JUL-21	251500102 91 08 42	40,00,00
991	PAURI GARHWAL	42004183	V	N	95	N	01-JUL-21	07-JUL-21	251500102 91 08 42	65,80,00
992	PAURI GARHWAL	42004183	V	N	96	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00

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993	PAURI GARHWAL	42004183	V	N	97	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
994	PAURI GARHWAL	42004183	V	N	98	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
995	PAURI GARHWAL	42004183	V	N	99	N	01-JUL-21	07-JUL-21	251500102 91 08 42	80,00,00
996	PAURI GARHWAL	42004234	V	N	54	N	01-JUL-21	07-JUL-21	251500102 91 08 42	5,00,00,00
997	PAURI GARHWAL	42004234	V	N	55	N	01-JUL-21	07-JUL-21	251500102 91 08 42	4,90,00,00
998	PAURI GARHWAL	42004234	V	N	56	N	01-JUL-21	07-JUL-21	251500102 91 08 42	2,10,00,00
999	PAURI GARHWAL	42004234	V	N	57	N	01-JUL-21	07-JUL-21	251500102 91 08 42	2,00,00,00
1000	PAURI GARHWAL	42004234	V	N	58	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,80,00,00
1001	PAURI GARHWAL	42004234	V	N	59	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,01,20,00
1002	PAURI GARHWAL	42004234	V	N	60	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,30,00,00
1003	PAURI GARHWAL	42004234	V	N	61	N	01-JUL-21	07-JUL-21	251500102 91 08 42	17,40,00
1004	PAURI GARHWAL	42004234	V	N	62	N	01-JUL-21	07-JUL-21	251500102 91 08 42	97,50,00
1005	PAURI GARHWAL	42004234	V	N	63	N	01-JUL-21	07-JUL-21	251500102 91 08 42	1,30,00,00
1006	PAURI GARHWAL	42004234	V	N	65	N	01-JUL-21	07-JUL-21	251500102 91 08 42	2,40,00,00
1007	PAURI GARHWAL	42004234	V	N	66	N	01-JUL-21	07-JUL-21	251500102 91 08 42	70,00,00
1008	PAURI GARHWAL	42014227	V	N	124	N	01-JUL-21	08-JUL-21	251500102 91 08 42	8,60,00
1009	PAURI GARHWAL	42014227	V	N	125	N	01-JUL-21	08-JUL-21	251500102 91 08 42	36,20,00
1010	PAURI GARHWAL	42014227	V	N	126	N	01-JUL-21	08-JUL-21	251500102 91 08 42	60,00,00
1011	PAURI GARHWAL	42014227	V	N	127	N	01-JUL-21	08-JUL-21	251500102 91 08 42	50,00,00
1012	PAURI GARHWAL	42004230	V	N	130	N	01-JUL-21	09-JUL-21	251500102 91 08 42	12,80,00
1013	PAURI GARHWAL	42004230	V	N	131	N	01-JUL-21	09-JUL-21	251500102 91 08 42	44,50,00
1014	PAURI GARHWAL	42004230	V	N	132	N	01-JUL-21	09-JUL-21	251500102 91 08 42	64,30,00
1015	PAURI GARHWAL	42004230	V	N	133	N	01-JUL-21	09-JUL-21	251500102 91 08 42	16,70,00
1016	PAURI GARHWAL	42004230	V	N	134	N	01-JUL-21	09-JUL-21	251500102 91 08 42	1,08,40,00
1017	PAURI GARHWAL	42004230	V	N	135	N	01-JUL-21	09-JUL-21	251500102 91 08 42	21,40,00
1018	PAURI GARHWAL	42004230	V	N	136	N	01-JUL-21	09-JUL-21	251500102 91 08 42	38,40,00
1019	PAURI GARHWAL	42004230	V	N	137	N	01-JUL-21	09-JUL-21	251500102 91 08 42	85,00,00
1020	PAURI GARHWAL	42004230	V	N	139	N	01-JUL-21	09-JUL-21	251500102 91 08 42	91,30,00
1021	PAURI GARHWAL	42004230	V	N	140	N	01-JUL-21	09-JUL-21	251500102 91 08 42	50,00,00
1022	PAURI GARHWAL	42004230	V	N	142	N	01-JUL-21	09-JUL-21	251500102 91 08 42	1,21,90,00
1023	PAURI GARHWAL	42004230	V	N	143	N	01-JUL-21	09-JUL-21	251500102 91 08 42	97,50,00
1024	PAURI GARHWAL	42004235	V	N	145	N	01-JUL-21	09-JUL-21	251500102 91 08 42	18,00,00

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1025	PAURI GARHWAL	42004235	V	N	146	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,50,00,00
1026	PAURI GARHWAL	42004235	V	N	147	N	01-JUL-21	09-JUL-21	251500102	91 08 42	2,10,00,00
1027	PAURI GARHWAL	42004235	V	N	148	N	01-JUL-21	09-JUL-21	251500102	91 08 42	24,60,00
1028	PAURI GARHWAL	42004235	V	N	149	N	01-JUL-21	09-JUL-21	251500102	91 08 42	62,30,00
1029	PAURI GARHWAL	42004235	V	N	150	N	01-JUL-21	09-JUL-21	251500102	91 08 42	76,50,00
1030	PAURI GARHWAL	42004235	V	N	151	N	01-JUL-21	09-JUL-21	251500102	91 08 42	42,00,00
1031	PAURI GARHWAL	42004235	V	N	152	N	01-JUL-21	09-JUL-21	251500102	91 08 42	20,20,00
1032	PAURI GARHWAL	42004235	V	N	153	N	01-JUL-21	09-JUL-21	251500102	91 08 42	15,30,00
1033	PAURI GARHWAL	42004235	V	N	154	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,18,50,00
1034	PAURI GARHWAL	42004235	V	N	155	N	01-JUL-21	09-JUL-21	251500102	91 08 42	62,60,00
1035	PAURI GARHWAL	42004235	V	N	156	N	01-JUL-21	09-JUL-21	251500102	91 08 42	45,30,00
1036	PAURI GARHWAL	42004235	V	N	158	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,70,00
1037	PAURI GARHWAL	42004235	V	N	159	N	01-JUL-21	09-JUL-21	251500102	91 08 42	2,14,50,00
1038	PAURI GARHWAL	42004235	V	N	165	N	01-JUL-21	09-JUL-21	251500102	91 08 42	9,00,00
1039	PAURI GARHWAL	42002353	V	N	204	N	01-JUL-21	13-JUL-21	251500102	91 08 42	7,20,00
1040	PAURI GARHWAL	42002353	V	N	205	N	01-JUL-21	13-JUL-21	251500102	91 08 42	50,00,00
1041	PAURI GARHWAL	42002353	V	N	206	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,16,80,00
1042	PAURI GARHWAL	42002353	V	N	207	N	01-JUL-21	13-JUL-21	251500102	91 08 42	3,00,00
1043	PAURI GARHWAL	42002353	V	N	210	N	01-JUL-21	13-JUL-21	251500102	91 08 42	12,90,00
1044	PAURI GARHWAL	42002353	V	N	211	N	01-JUL-21	13-JUL-21	251500102	91 08 42	24,00,00
1045	PAURI GARHWAL	42002353	V	N	212	N	01-JUL-21	13-JUL-21	251500102	91 08 42	57,00,00
1046	PAURI GARHWAL	42002353	V	N	213	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,02,10,00
1047	PAURI GARHWAL	42002353	V	N	214	N	01-JUL-21	13-JUL-21	251500102	91 08 42	3,60,00
1048	PAURI GARHWAL	42002353	V	N	215	N	01-JUL-21	13-JUL-21	251500102	91 08 42	20,00,00
1049	PAURI GARHWAL	42024228	V	N	172	N	01-JUL-21	13-JUL-21	251500102	91 08 42	32,70,00
1050	PAURI GARHWAL	42024228	V	N	173	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,30,00,00
1051	PAURI GARHWAL	42024228	V	N	174	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,90,00
1052	PAURI GARHWAL	42024228	V	N	175	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,22,10,00
1053	PAURI GARHWAL	42024228	V	N	176	N	01-JUL-21	13-JUL-21	251500102	91 08 42	42,10,00
1054	PAURI GARHWAL	42024228	V	N	178	N	01-JUL-21	13-JUL-21	251500102	91 08 42	37,90,00
1055	PAURI GARHWAL	42024228	V	N	179	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,00,00,00
1056	PAURI GARHWAL	42024228	V	N	180	N	01-JUL-21	13-JUL-21	251500102	91 08 42	94,40,00

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1057	PAURI GARHWAL	42024228	V	N	181	N	01-JUL-21	13-JUL-21	251500102 91 08 42	13,50,00
1058	PAURI GARHWAL	42024228	V	N	183	N	01-JUL-21	13-JUL-21	251500102 91 08 42	42,40,00
1059	PAURI GARHWAL	42024228	V	N	184	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,00,00,00
1060	PAURI GARHWAL	42024228	V	N	185	N	01-JUL-21	13-JUL-21	251500102 91 08 42	1,00,00,00
1061	PAURI GARHWAL	42002289	V	N	193	N	01-JUL-21	14-JUL-21	251500102 91 08 42	54,50,00
1062	PAURI GARHWAL	42002289	V	N	199	N	01-JUL-21	14-JUL-21	251500102 91 08 42	86,55,00
1063	PAURI GARHWAL	42002353	V	N	209	N	01-JUL-21	14-JUL-21	251500102 91 08 42	1,03,40,00
1064	PAURI GARHWAL	42002944	V	N	195	N	01-JUL-21	14-JUL-21	251500102 91 08 42	1,50,00
1065	PAURI GARHWAL	42002944	V	N	196	N	01-JUL-21	14-JUL-21	251500102 91 08 42	1,30,41
1066	PAURI GARHWAL	42002944	V	N	200	N	01-JUL-21	14-JUL-21	251500102 91 08 42	1,50,00
1067	PAURI GARHWAL	42002944	V	N	203	N	01-JUL-21	14-JUL-21	251500102 91 08 42	55,00
1068	PAURI GARHWAL	42004256	V	N	186	N	01-JUL-21	14-JUL-21	251500102 91 08 42	27,50,00
1069	PAURI GARHWAL	42004256	V	N	187	N	01-JUL-21	14-JUL-21	251500102 91 08 42	27,50,00
1070	PAURI GARHWAL	42004256	V	N	188	N	01-JUL-21	14-JUL-21	251500102 91 08 42	50,00,00
1071	PAURI GARHWAL	42004256	V	N	189	N	01-JUL-21	14-JUL-21	251500102 91 08 42	25,00,00
1072	PAURI GARHWAL	42004256	V	N	190	N	01-JUL-21	14-JUL-21	251500102 91 08 42	20,00,00
1073	PAURI GARHWAL	42004256	V	N	191	N	01-JUL-21	14-JUL-21	251500102 91 08 42	20,00,00
1074	PAURI GARHWAL	42004256	V	N	192	N	01-JUL-21	14-JUL-21	251500102 91 08 42	15,00,00
1075	PAURI GARHWAL	42004256	V	N	194	N	01-JUL-21	14-JUL-21	251500102 91 08 42	10,00,00
1076	PAURI GARHWAL	42004256	V	N	197	N	01-JUL-21	14-JUL-21	251500102 91 08 42	45,00,00
1077	PAURI GARHWAL	42004256	V	N	198	N	01-JUL-21	14-JUL-21	251500102 91 08 42	30,00,00
1078	PAURI GARHWAL	42004256	V	N	201	N	01-JUL-21	14-JUL-21	251500102 91 08 42	15,00,00
1079	PAURI GARHWAL	42004256	V	N	202	N	01-JUL-21	14-JUL-21	251500102 91 08 42	15,00,00
1080	PAURI GARHWAL	42002295	V	N	267	N	01-JUL-21	15-JUL-21	251500102 91 08 42	24,73,78
1081	PAURI GARHWAL	42002235	V	N	226	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1082	PAURI GARHWAL	42002235	V	N	227	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1083	PAURI GARHWAL	42002235	V	N	228	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1084	PAURI GARHWAL	42002235	V	N	229	N	01-JUL-21	17-JUL-21	251500102 91 08 42	13,00,00
1085	PAURI GARHWAL	42002235	V	N	230	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1086	PAURI GARHWAL	42002235	V	N	231	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1087	PAURI GARHWAL	42002235	V	N	232	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,00,00
1088	PAURI GARHWAL	42002235	V	N	233	N	01-JUL-21	17-JUL-21	251500102 91 08 42	25,00,00

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1089	PAURI GARHWAL	42002235	V	N	234	N	01-JUL-21	17-JUL-21	251500102 91 08 42	18,30,00
1090	PAURI GARHWAL	42002235	V	N	235	N	01-JUL-21	17-JUL-21	251500102 91 08 42	18,50,00
1091	PAURI GARHWAL	42002235	V	N	236	N	01-JUL-21	17-JUL-21	251500102 91 08 42	11,50,00
1092	PAURI GARHWAL	42002235	V	N	237	N	01-JUL-21	17-JUL-21	251500102 91 08 42	22,00,00
1093	PAURI GARHWAL	42002235	V	N	238	N	01-JUL-21	17-JUL-21	251500102 91 08 42	18,50,00
1094	PAURI GARHWAL	42002235	V	N	239	N	01-JUL-21	17-JUL-21	251500102 91 08 42	18,70,00
1095	PAURI GARHWAL	42002235	V	N	240	N	01-JUL-21	17-JUL-21	251500102 91 08 42	19,80,00
1096	PAURI GARHWAL	42002235	V	N	241	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1097	PAURI GARHWAL	42002235	V	N	242	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1098	PAURI GARHWAL	42002235	V	N	243	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1099	PAURI GARHWAL	42002235	V	N	244	N	01-JUL-21	17-JUL-21	251500102 91 08 42	10,50,00
1100	PAURI GARHWAL	42002235	V	N	245	N	01-JUL-21	17-JUL-21	251500102 91 08 42	17,40,00
1101	PAURI GARHWAL	42002235	V	N	246	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1102	PAURI GARHWAL	42002235	V	N	247	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1103	PAURI GARHWAL	42002235	V	N	248	N	01-JUL-21	17-JUL-21	251500102 91 08 42	23,00,00
1104	PAURI GARHWAL	42002235	V	N	249	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1105	PAURI GARHWAL	42002235	V	N	250	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1106	PAURI GARHWAL	42002235	V	N	251	N	01-JUL-21	17-JUL-21	251500102 91 08 42	5,80,00
1107	PAURI GARHWAL	42002235	V	N	252	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00
1108	PAURI GARHWAL	42002235	V	N	253	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1109	PAURI GARHWAL	42002235	V	N	254	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1110	PAURI GARHWAL	42002235	V	N	255	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1111	PAURI GARHWAL	42002235	V	N	256	N	01-JUL-21	17-JUL-21	251500102 91 08 42	25,00,00
1112	PAURI GARHWAL	42002235	V	N	257	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1113	PAURI GARHWAL	42002235	V	N	258	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1114	PAURI GARHWAL	42002235	V	N	259	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1115	PAURI GARHWAL	42002235	V	N	260	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1116	PAURI GARHWAL	42002235	V	N	261	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1117	PAURI GARHWAL	42002235	V	N	262	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1118	PAURI GARHWAL	42002235	V	N	263	N	01-JUL-21	17-JUL-21	251500102 91 08 42	20,00,00
1119	PAURI GARHWAL	42002235	V	N	264	N	01-JUL-21	17-JUL-21	251500102 91 08 42	23,00,00
1120	PAURI GARHWAL	42002235	V	N	265	N	01-JUL-21	17-JUL-21	251500102 91 08 42	15,00,00

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1121	PAURI GARHWAL	42002235	V	N	266	N	01-JUL-21	17-JUL-21	251500102	91 08 42	20,00,00
1122	PAURI GARHWAL	42002944	V	N	289	N	01-JUL-21	17-JUL-21	251500102	91 08 42	2,91,96
1123	PAURI GARHWAL	42002661	V	N	309	N	01-JUL-21	20-JUL-21	251500102	91 08 42	7,50,00,00
1124	PAURI GARHWAL	42002661	V	N	310	N	01-JUL-21	20-JUL-21	251500102	91 08 42	3,69,35,57
1125	PAURI GARHWAL	42002661	V	N	311	N	01-JUL-21	20-JUL-21	251500102	91 08 42	2,16,16,22
1126	PAURI GARHWAL	42002661	V	N	312	N	01-JUL-21	20-JUL-21	251500102	91 08 42	1,49,22,58
1127	PAURI GARHWAL	42002661	V	N	314	N	01-JUL-21	20-JUL-21	251500102	91 08 42	70,91,80
1128	PAURI GARHWAL	42004726	V	N	290	N	01-JUL-21	20-JUL-21	251500102	91 08 42	2,10,00
1129	PAURI GARHWAL	42004726	V	N	291	N	01-JUL-21	20-JUL-21	251500102	91 08 42	1,20,00
1130	PAURI GARHWAL	42004776	V	N	286	N	01-JUL-21	20-JUL-21	251500102	91 08 42	1,57,00,00
1131	PAURI GARHWAL	42004776	V	N	287	N	01-JUL-21	20-JUL-21	251500102	91 08 42	3,93,00,00
1132	PAURI GARHWAL	42004183	V	N	330	N	01-JUL-21	22-JUL-21	251500102	91 08 42	30,00,00
1133	PAURI GARHWAL	42004183	V	N	331	N	01-JUL-21	22-JUL-21	251500102	91 08 42	15,00,00
1134	PAURI GARHWAL	42004183	V	N	332	N	01-JUL-21	22-JUL-21	251500102	91 08 42	15,00,00
1135	PAURI GARHWAL	42004183	V	N	338	N	01-JUL-21	22-JUL-21	251500102	91 08 42	30,00,00
1136	PAURI GARHWAL	42004183	V	N	339	N	01-JUL-21	22-JUL-21	251500102	91 08 42	25,00,00
1137	PAURI GARHWAL	42004183	V	N	340	N	01-JUL-21	22-JUL-21	251500102	91 08 42	30,00,00
1138	PAURI GARHWAL	42004183	V	N	341	N	01-JUL-21	22-JUL-21	251500102	91 08 42	50,00,00
1139	PAURI GARHWAL	42004183	V	N	342	N	01-JUL-21	22-JUL-21	251500102	91 08 42	20,00,00
1140	PAURI GARHWAL	42004183	V	N	343	N	01-JUL-21	22-JUL-21	251500102	91 08 42	50,00,00
1141	PAURI GARHWAL	42004183	V	N	344	N	01-JUL-21	22-JUL-21	251500102	91 08 42	20,00,00
1142	PAURI GARHWAL	42004183	V	N	345	N	01-JUL-21	22-JUL-21	251500102	91 08 42	15,00,00
1143	PAURI GARHWAL	42004183	V	N	358	N	01-JUL-21	22-JUL-21	251500102	91 08 42	35,00,00
1144	PAURI GARHWAL	42004183	V	N	359	N	01-JUL-21	22-JUL-21	251500102	91 08 42	90,00,00
1145	PAURI GARHWAL	42004183	V	N	360	N	01-JUL-21	22-JUL-21	251500102	91 08 42	90,00,00
1146	PAURI GARHWAL	42004183	V	N	361	N	01-JUL-21	22-JUL-21	251500102	91 08 42	1,30,00,00
1147	PAURI GARHWAL	42004183	V	N	362	N	01-JUL-21	22-JUL-21	251500102	91 08 42	1,25,00,00
1148	PAURI GARHWAL	42004183	V	N	363	N	01-JUL-21	22-JUL-21	251500102	91 08 42	90,00,00
1149	PAURI GARHWAL	42004183	V	N	364	N	01-JUL-21	22-JUL-21	251500102	91 08 42	30,00,00
1150	PAURI GARHWAL	42004183	V	N	365	N	01-JUL-21	22-JUL-21	251500102	91 08 42	20,00,00
1151	PAURI GARHWAL	42004183	V	N	366	N	01-JUL-21	22-JUL-21	251500102	91 08 42	40,00,00
1152	PAURI GARHWAL	42004183	V	N	367	N	01-JUL-21	22-JUL-21	251500102	91 08 42	20,00,00

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1153	PAURI GARHWAL	42004183	V	N	368	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1154	PAURI GARHWAL	42004183	V	N	369	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
1155	PAURI GARHWAL	42004183	V	N	370	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1156	PAURI GARHWAL	42004183	V	N	371	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,00,00
1157	PAURI GARHWAL	42004183	V	N	372	N	01-JUL-21	22-JUL-21	251500102 91 08 42	2,00,00,00
1158	PAURI GARHWAL	42004183	V	N	373	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,60,00,00
1159	PAURI GARHWAL	42004183	V	N	374	N	01-JUL-21	22-JUL-21	251500102 91 08 42	72,00,00
1160	PAURI GARHWAL	42004183	V	N	375	N	01-JUL-21	22-JUL-21	251500102 91 08 42	64,00,00
1161	PAURI GARHWAL	42004183	V	N	376	N	01-JUL-21	22-JUL-21	251500102 91 08 42	80,00,00
1162	PAURI GARHWAL	42004183	V	N	409	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
1163	PAURI GARHWAL	42004183	V	N	410	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1164	PAURI GARHWAL	42004183	V	N	411	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1165	PAURI GARHWAL	42004183	V	N	412	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1166	PAURI GARHWAL	42004183	V	N	413	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1167	PAURI GARHWAL	42004183	V	N	414	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1168	PAURI GARHWAL	42004183	V	N	415	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1169	PAURI GARHWAL	42004183	V	N	416	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1170	PAURI GARHWAL	42004183	V	N	417	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1171	PAURI GARHWAL	42004183	V	N	418	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1172	PAURI GARHWAL	42004183	V	N	419	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1173	PAURI GARHWAL	42004183	V	N	420	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1174	PAURI GARHWAL	42004183	V	N	421	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1175	PAURI GARHWAL	42004183	V	N	431	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1176	PAURI GARHWAL	42004183	V	N	432	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1177	PAURI GARHWAL	42004183	V	N	433	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,00,00
1178	PAURI GARHWAL	42004183	V	N	434	N	01-JUL-21	22-JUL-21	251500102 91 08 42	6,00,00
1179	PAURI GARHWAL	42004183	V	N	435	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,00,00
1180	PAURI GARHWAL	42004183	V	N	436	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1181	PAURI GARHWAL	42004183	V	N	437	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1182	PAURI GARHWAL	42004183	V	N	438	N	01-JUL-21	22-JUL-21	251500102 91 08 42	17,00,00
1183	PAURI GARHWAL	42004183	V	N	439	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1184	PAURI GARHWAL	42004183	V	N	440	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,80,00

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1185	PAURI GARHWAL	42004183	V	N	441	N	01-JUL-21	22-JUL-21	251500102 91 08 42	80,00,00
1186	PAURI GARHWAL	42004183	V	N	442	N	01-JUL-21	22-JUL-21	251500102 91 08 42	24,00,00
1187	PAURI GARHWAL	42004183	V	N	443	N	01-JUL-21	22-JUL-21	251500102 91 08 42	96,00,00
1188	PAURI GARHWAL	42004183	V	N	444	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,60,00,00
1189	PAURI GARHWAL	42004183	V	N	445	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,28,00,00
1190	PAURI GARHWAL	42004183	V	N	446	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,60,00,00
1191	PAURI GARHWAL	42004183	V	N	447	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,44,00,00
1192	PAURI GARHWAL	42004183	V	N	448	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,44,00,00
1193	PAURI GARHWAL	42004183	V	N	449	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,22,00,00
1194	PAURI GARHWAL	42004183	V	N	450	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,52,00,00
1195	PAURI GARHWAL	42004183	V	N	451	N	01-JUL-21	22-JUL-21	251500102 91 08 42	76,50,00
1196	PAURI GARHWAL	42004183	V	N	452	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1197	PAURI GARHWAL	42004183	V	N	453	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1198	PAURI GARHWAL	42004183	V	N	454	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1199	PAURI GARHWAL	42004183	V	N	455	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1200	PAURI GARHWAL	42004183	V	N	456	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1201	PAURI GARHWAL	42004183	V	N	457	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1202	PAURI GARHWAL	42004183	V	N	458	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1203	PAURI GARHWAL	42004183	V	N	459	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1204	PAURI GARHWAL	42004183	V	N	460	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1205	PAURI GARHWAL	42004183	V	N	461	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
1206	PAURI GARHWAL	42004183	V	N	462	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,34,00,00
1207	PAURI GARHWAL	42004183	V	N	463	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1208	PAURI GARHWAL	42004183	V	N	464	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1209	PAURI GARHWAL	42004183	V	N	465	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
1210	PAURI GARHWAL	42004183	V	N	466	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1211	PAURI GARHWAL	42004183	V	N	467	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1212	PAURI GARHWAL	42004183	V	N	468	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1213	PAURI GARHWAL	42004183	V	N	469	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1214	PAURI GARHWAL	42004183	V	N	470	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1215	PAURI GARHWAL	42004183	V	N	471	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1216	PAURI GARHWAL	42004183	V	N	472	N	01-JUL-21	22-JUL-21	251500102 91 08 42	8,00,00

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1217	PAURI GARHWAL	42004183	V	N	473	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
1218	PAURI GARHWAL	42004183	V	N	474	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,00,00,00
1219	PAURI GARHWAL	42004183	V	N	475	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1220	PAURI GARHWAL	42004183	V	N	476	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1221	PAURI GARHWAL	42004183	V	N	477	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1222	PAURI GARHWAL	42004183	V	N	478	N	01-JUL-21	22-JUL-21	251500102 91 08 42	25,00,00
1223	PAURI GARHWAL	42004183	V	N	479	N	01-JUL-21	22-JUL-21	251500102 91 08 42	35,00,00
1224	PAURI GARHWAL	42004183	V	N	480	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1225	PAURI GARHWAL	42004183	V	N	481	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1226	PAURI GARHWAL	42004183	V	N	482	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
1227	PAURI GARHWAL	42004183	V	N	483	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1228	PAURI GARHWAL	42004183	V	N	484	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1229	PAURI GARHWAL	42004183	V	N	485	N	01-JUL-21	22-JUL-21	251500102 91 08 42	10,00,00
1230	PAURI GARHWAL	42004183	V	N	486	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
1231	PAURI GARHWAL	42004183	V	N	487	N	01-JUL-21	22-JUL-21	251500102 91 08 42	15,00,00
1232	PAURI GARHWAL	42004183	V	N	488	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1233	PAURI GARHWAL	42004183	V	N	489	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1234	PAURI GARHWAL	42004183	V	N	490	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
1235	PAURI GARHWAL	42004183	V	N	491	N	01-JUL-21	22-JUL-21	251500102 91 08 42	6,00,00
1236	PAURI GARHWAL	42004183	V	N	492	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1237	PAURI GARHWAL	42004183	V	N	493	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
1238	PAURI GARHWAL	42004183	V	N	494	N	01-JUL-21	22-JUL-21	251500102 91 08 42	30,00,00
1239	PAURI GARHWAL	42004726	V	N	315	N	01-JUL-21	22-JUL-21	251500102 91 08 42	53,46
1240	PAURI GARHWAL	42004726	V	N	316	N	01-JUL-21	22-JUL-21	251500102 91 08 42	60,00
1241	PAURI GARHWAL	42004726	V	N	317	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,50,00
1242	PAURI GARHWAL	42002295	V	N	504	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,13,33
1243	PAURI GARHWAL	42002295	V	N	505	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,47,80
1244	PAURI GARHWAL	42002295	V	N	506	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,49,00
1245	PAURI GARHWAL	42002295	V	N	507	N	01-JUL-21	23-JUL-21	251500102 91 08 42	4,13,00
1246	PAURI GARHWAL	42002295	V	N	508	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,92,00,00
1247	PAURI GARHWAL	42002295	V	N	509	N	01-JUL-21	23-JUL-21	251500102 91 08 42	30,00,00
1248	PAURI GARHWAL	42002295	V	N	510	N	01-JUL-21	23-JUL-21	251500102 91 08 42	90,25,00

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1249	PAURI GARHWAL	42002295	V	N	511	N	01-JUL-21	23-JUL-21	251500102 91 08 42	3,00,38
1250	PAURI GARHWAL	42002295	V	N	512	N	01-JUL-21	23-JUL-21	251500102 91 08 42	4,99,80
1251	PAURI GARHWAL	42002443	V	N	383	N	01-JUL-21	23-JUL-21	251500102 91 08 42	3,69,05
1252	PAURI GARHWAL	42002443	V	N	384	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,75,30,00
1253	PAURI GARHWAL	42002443	V	N	385	N	01-JUL-21	23-JUL-21	251500102 91 08 42	8,55,00
1254	PAURI GARHWAL	42002443	V	N	386	N	01-JUL-21	23-JUL-21	251500102 91 08 42	6,05,00
1255	PAURI GARHWAL	42002443	V	N	387	N	01-JUL-21	23-JUL-21	251500102 91 08 42	8,43,84
1256	PAURI GARHWAL	42002443	V	N	388	N	01-JUL-21	23-JUL-21	251500102 91 08 42	7,76,64
1257	PAURI GARHWAL	42002944	V	N	382	N	01-JUL-21	23-JUL-21	251500102 91 08 42	59,10
1258	PAURI GARHWAL	42004726	V	N	542	N	01-JUL-21	23-JUL-21	251500102 91 08 42	65,00
1259	PAURI GARHWAL	42004726	V	N	543	N	01-JUL-21	23-JUL-21	251500102 91 08 42	35,00
1260	PAURI GARHWAL	42002295	V	N	544	N	01-JUL-21	27-JUL-21	251500102 91 08 42	48,00,00
1261	PAURI GARHWAL	42002661	V	N	515	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,21,10,00
1262	PAURI GARHWAL	42002661	V	N	516	N	01-JUL-21	27-JUL-21	251500102 91 08 42	95,00,00
1263	PAURI GARHWAL	42002661	V	N	545	N	01-JUL-21	27-JUL-21	251500102 91 08 42	2,02,80,00
1264	PAURI GARHWAL	42002661	V	N	546	N	01-JUL-21	27-JUL-21	251500102 91 08 42	29,88,80
1265	PAURI GARHWAL	42002944	V	N	560	N	01-JUL-21	27-JUL-21	251500102 91 08 42	2,42,00
1266	PAURI GARHWAL	42004183	V	N	534	N	01-JUL-21	27-JUL-21	251500102 91 08 42	15,00,00
1267	PAURI GARHWAL	42004183	V	N	535	N	01-JUL-21	27-JUL-21	251500102 91 08 42	15,00,00
1268	PAURI GARHWAL	42004183	V	N	536	N	01-JUL-21	27-JUL-21	251500102 91 08 42	15,00,00
1269	PAURI GARHWAL	42004183	V	N	537	N	01-JUL-21	27-JUL-21	251500102 91 08 42	79,44
1270	PAURI GARHWAL	42004506	V	N	518	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1271	PAURI GARHWAL	42004506	V	N	519	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1272	PAURI GARHWAL	42004506	V	N	520	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1273	PAURI GARHWAL	42004506	V	N	521	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,55,00,00
1274	PAURI GARHWAL	42004506	V	N	522	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1275	PAURI GARHWAL	42004506	V	N	523	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,35,00,00
1276	PAURI GARHWAL	42004506	V	N	524	N	01-JUL-21	27-JUL-21	251500102 91 08 42	60,00,00
1277	PAURI GARHWAL	42004506	V	N	525	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1278	PAURI GARHWAL	42004506	V	N	526	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1279	PAURI GARHWAL	42004506	V	N	527	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00
1280	PAURI GARHWAL	42004506	V	N	528	N	01-JUL-21	27-JUL-21	251500102 91 08 42	1,45,00,00

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1281	PAURI GARHWAL	42004506	V	N	529	N	01-JUL-21	27-JUL-21	251500102	91 08 42	1,45,00,00
1282	PAURI GARHWAL	42004506	V	N	530	N	01-JUL-21	27-JUL-21	251500102	91 08 42	1,45,00,00
1283	PAURI GARHWAL	42004506	V	N	531	N	01-JUL-21	27-JUL-21	251500102	91 08 42	1,45,00,00
1284	PAURI GARHWAL	42004506	V	N	532	N	01-JUL-21	27-JUL-21	251500102	91 08 42	1,20,00,00
1285	PAURI GARHWAL	42004506	V	N	533	N	01-JUL-21	27-JUL-21	251500102	91 08 42	80,00,00
1286	PAURI GARHWAL	42004726	V	N	541	N	01-JUL-21	27-JUL-21	251500102	91 08 42	61,68
1287	PAURI GARHWAL	42002295	V	N	552	N	01-JUL-21	29-JUL-21	251500102	91 08 42	15,06,31
1288	PAURI GARHWAL	42004183	V	N	557	N	01-JUL-21	31-JUL-21	251500102	91 08 42	4,31,00,00
1289	PAURI GARHWAL	42004183	V	N	558	N	01-JUL-21	31-JUL-21	251500102	91 08 42	95,00,00
1290	PAURI GARHWAL	42004183	V	N	559	N	01-JUL-21	31-JUL-21	251500102	91 08 42	12,00,00
1291	PITHORAGARH	38002053	V	N	21	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,77,00
1292	PITHORAGARH	38002235	V	N	11	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,61,50,00
1293	PITHORAGARH	38002235	V	N	14	N	01-JUL-21	05-JUL-21	251500102	91 04 42	26,00,00
1294	PITHORAGARH	38002235	V	N	15	N	01-JUL-21	05-JUL-21	251500102	91 04 42	14,50,00
1295	PITHORAGARH	38002253	V	N	18	N	01-JUL-21	05-JUL-21	251500102	91 04 42	2,50,00,00
1296	PITHORAGARH	38002253	V	N	19	N	01-JUL-21	05-JUL-21	251500102	91 04 42	30,00,00
1297	PITHORAGARH	38002253	V	N	22	N	01-JUL-21	05-JUL-21	251500102	91 04 42	50,00,00
1298	PITHORAGARH	38002253	V	N	23	N	01-JUL-21	05-JUL-21	251500102	91 04 42	50,00,00
1299	PITHORAGARH	38002253	V	N	24	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,10,00,00
1300	PITHORAGARH	38004234	V	N	5	N	01-JUL-21	05-JUL-21	251500102	91 04 42	4,50,00,00
1301	PITHORAGARH	38004234	V	N	6	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,00,00,00
1302	PITHORAGARH	38004234	V	N	8	N	01-JUL-21	05-JUL-21	251500102	91 04 42	6,90,00,00
1303	PITHORAGARH	38002289	V	N	34	N	01-JUL-21	06-JUL-21	251500102	91 04 42	1,45,90,00
1304	PITHORAGARH	38004183	V	N	26	N	01-JUL-21	06-JUL-21	251500102	91 04 42	1,70,00,00
1305	PITHORAGARH	38004633	V	N	29	N	01-JUL-21	06-JUL-21	251500102	91 04 42	1,45,50
1306	PITHORAGARH	38004633	V	N	30	N	01-JUL-21	06-JUL-21	251500102	91 04 42	54,33
1307	PITHORAGARH	38004633	V	N	31	N	01-JUL-21	06-JUL-21	251500102	91 04 42	18,00
1308	PITHORAGARH	38002371	V	N	39	N	01-JUL-21	07-JUL-21	251500102	91 04 42	2,04,40,00
1309	PITHORAGARH	38002371	V	N	40	N	01-JUL-21	07-JUL-21	251500102	91 04 42	1,10,60,00
1310	PITHORAGARH	38002944	V	N	46	N	01-JUL-21	07-JUL-21	251500102	91 04 42	15,99
1311	PITHORAGARH	38002944	V	N	47	N	01-JUL-21	07-JUL-21	251500102	91 04 42	74,07
1312	PITHORAGARH	38002944	V	N	48	N	01-JUL-21	07-JUL-21	251500102	91 04 42	2,12,40

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1313	PITHORAGARH	38002944	V	N	49	N	01-JUL-21	07-JUL-21	251500102	91 04 42	40,42
1314	PITHORAGARH	38002944	V	N	50	N	01-JUL-21	07-JUL-21	251500102	91 04 42	46,20
1315	PITHORAGARH	38002944	V	N	51	N	01-JUL-21	07-JUL-21	251500102	91 04 42	3,60,45
1316	PITHORAGARH	38002103	V	N	55	N	01-JUL-21	08-JUL-21	251500102	91 04 42	1,13,11,17
1317	PITHORAGARH	38002289	V	N	52	N	01-JUL-21	08-JUL-21	251500102	91 04 42	90,00
1318	PITHORAGARH	38002289	V	N	53	N	01-JUL-21	08-JUL-21	251500102	91 04 42	59,73
1319	PITHORAGARH	38002289	V	N	54	N	01-JUL-21	08-JUL-21	251500102	91 04 42	31,04
1320	PITHORAGARH	38002442	V	N	65	N	01-JUL-21	12-JUL-21	251500102	91 04 42	5,04,33
1321	PITHORAGARH	38002442	V	N	69	N	01-JUL-21	12-JUL-21	251500102	91 04 42	7,50,00
1322	PITHORAGARH	38004183	V	N	57	N	01-JUL-21	12-JUL-21	251500102	91 04 42	16,10,00
1323	PITHORAGARH	38004183	V	N	60	N	01-JUL-21	12-JUL-21	251500102	91 04 42	49,30,00
1324	PITHORAGARH	38004183	V	N	73	N	01-JUL-21	12-JUL-21	251500102	91 04 42	29,60,00
1325	PITHORAGARH	38004217	V	N	76	N	01-JUL-21	13-JUL-21	251500102	91 04 42	40,00,00
1326	PITHORAGARH	38004804	V	N	77	N	01-JUL-21	13-JUL-21	251500102	91 04 42	1,65,00,00
1327	PITHORAGARH	38004804	V	N	78	N	01-JUL-21	13-JUL-21	251500102	91 04 42	1,85,00,00
1328	PITHORAGARH	38002289	V	N	85	N	01-JUL-21	15-JUL-21	251500102	91 04 42	1,12,25,00
1329	PITHORAGARH	38004183	V	N	90	N	01-JUL-21	15-JUL-21	251500102	91 04 42	77,80,00
1330	PITHORAGARH	38004183	V	N	91	N	01-JUL-21	15-JUL-21	251500102	91 04 42	98,70,00
1331	PITHORAGARH	38004183	V	N	92	N	01-JUL-21	15-JUL-21	251500102	91 04 42	1,09,85,00
1332	PITHORAGARH	38004183	V	N	93	N	01-JUL-21	15-JUL-21	251500102	91 04 42	10,00,00
1333	PITHORAGARH	38002289	V	N	127	N	01-JUL-21	20-JUL-21	251500102	91 04 42	12,85,00
1334	PITHORAGARH	38002295	V	N	144	N	01-JUL-21	20-JUL-21	251500102	91 04 42	20,25,00
1335	PITHORAGARH	38002295	V	N	146	N	01-JUL-21	20-JUL-21	251500102	91 04 42	42,50,00
1336	PITHORAGARH	38002442	V	N	102	N	01-JUL-21	20-JUL-21	251500102	91 04 42	2,10,01
1337	PITHORAGARH	38002442	V	N	103	N	01-JUL-21	20-JUL-21	251500102	91 04 42	44,16
1338	PITHORAGARH	38002442	V	N	104	N	01-JUL-21	20-JUL-21	251500102	91 04 42	48,44
1339	PITHORAGARH	38002442	V	N	105	N	01-JUL-21	20-JUL-21	251500102	91 04 42	12,00
1340	PITHORAGARH	38002442	V	N	106	N	01-JUL-21	20-JUL-21	251500102	91 04 42	23,00
1341	PITHORAGARH	38002442	V	N	107	N	01-JUL-21	20-JUL-21	251500102	91 04 42	10,50
1342	PITHORAGARH	38002442	V	N	108	N	01-JUL-21	20-JUL-21	251500102	91 04 42	2,45,00
1343	PITHORAGARH	38002442	V	N	109	N	01-JUL-21	20-JUL-21	251500102	91 04 42	6,00
1344	PITHORAGARH	38002442	V	N	110	N	01-JUL-21	20-JUL-21	251500102	91 04 42	5,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38002442	V	N	111	N	01-JUL-21	20-JUL-21	251500102 91 04 42	35,00
1346	PITHORAGARH	38002442	V	N	112	N	01-JUL-21	20-JUL-21	251500102 91 04 42	1,26,00
1347	PITHORAGARH	38002944	V	N	129	N	01-JUL-21	20-JUL-21	251500102 91 04 42	99,35
1348	PITHORAGARH	38002944	V	N	130	N	01-JUL-21	20-JUL-21	251500102 91 04 42	1,09,00
1349	PITHORAGARH	38002944	V	N	131	N	01-JUL-21	20-JUL-21	251500102 91 04 42	5,73,45
1350	PITHORAGARH	38002944	V	N	132	N	01-JUL-21	20-JUL-21	251500102 91 04 42	24,00
1351	PITHORAGARH	38002944	V	N	133	N	01-JUL-21	20-JUL-21	251500102 91 04 42	57,24
1352	PITHORAGARH	38002944	V	N	140	N	01-JUL-21	20-JUL-21	251500102 91 04 42	50,00
1353	PITHORAGARH	38004183	V	N	114	N	01-JUL-21	20-JUL-21	251500102 91 04 42	10,00,00,00
1354	PITHORAGARH	38004183	V	N	115	N	01-JUL-21	20-JUL-21	251500102 91 04 42	1,50,00,00
1355	PITHORAGARH	38004183	V	N	117	N	01-JUL-21	20-JUL-21	251500102 91 04 42	8,00,00,00
1356	PITHORAGARH	38004183	V	N	119	N	01-JUL-21	20-JUL-21	251500102 91 04 42	8,00,00,00
1357	PITHORAGARH	38004183	V	N	120	N	01-JUL-21	20-JUL-21	251500102 91 04 42	2,17,10,00
1358	PITHORAGARH	38084227	V	N	141	N	01-JUL-21	22-JUL-21	251500102 91 04 42	1,90,80,00
1359	PITHORAGARH	38002053	V	N	157	N	01-JUL-21	23-JUL-21	251500102 91 04 42	1,25,00
1360	PITHORAGARH	38002295	V	N	151	N	01-JUL-21	23-JUL-21	251500102 91 04 42	53,88,22
1361	PITHORAGARH	38002295	V	N	152	N	01-JUL-21	23-JUL-21	251500102 91 04 42	40,85,28
1362	PITHORAGARH	38002295	V	N	153	N	01-JUL-21	23-JUL-21	251500102 91 04 42	1,99,00
1363	PITHORAGARH	38002295	V	N	154	N	01-JUL-21	23-JUL-21	251500102 91 04 42	53,05,03
1364	PITHORAGARH	38002661	V	N	150	N	01-JUL-21	23-JUL-21	251500102 91 04 42	60,00,00
1365	PITHORAGARH	38004726	V	N	159	N	01-JUL-21	26-JUL-21	251500102 91 04 42	84,72
1366	PITHORAGARH	38044808	V	N	160	N	01-JUL-21	26-JUL-21	251500102 91 04 42	17,50,00
1367	PITHORAGARH	38044808	V	N	161	N	01-JUL-21	26-JUL-21	251500102 91 04 42	12,50,00
1368	PITHORAGARH	38044808	V	N	162	N	01-JUL-21	26-JUL-21	251500102 91 04 42	15,00,00
1369	PITHORAGARH	38044808	V	N	163	N	01-JUL-21	26-JUL-21	251500102 91 04 42	17,00,00
1370	PITHORAGARH	38044808	V	N	166	N	01-JUL-21	26-JUL-21	251500102 91 04 42	15,00,00
1371	PITHORAGARH	38044808	V	N	167	N	01-JUL-21	26-JUL-21	251500102 91 04 42	15,00,00
1372	PITHORAGARH	38044808	V	N	168	N	01-JUL-21	26-JUL-21	251500102 91 04 42	15,00,00
1373	PITHORAGARH	38044808	V	N	169	N	01-JUL-21	26-JUL-21	251500102 91 04 42	20,00,00
1374	PITHORAGARH	38044808	V	N	170	N	01-JUL-21	26-JUL-21	251500102 91 04 42	19,00,00
1375	PITHORAGARH	38004520	V	N	176	N	01-JUL-21	27-JUL-21	251500102 91 04 42	60,00,00
1376	PITHORAGARH	38002442	V	N	182	N	01-JUL-21	28-JUL-21	251500102 91 04 42	5,73,28

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1377	PITHORAGARH	38002442	V	N	183	N	01-JUL-21	28-JUL-21	251500102 91 04 42	10,00
1378	PITHORAGARH	38002442	V	N	184	N	01-JUL-21	28-JUL-21	251500102 91 04 42	5,40,00
1379	PITHORAGARH	38002442	V	N	185	N	01-JUL-21	28-JUL-21	251500102 91 04 42	25,00
1380	ROORKEE	55004808	V	N	3	N	01-JUL-21	15-JUL-21	251500102 91 13 42	1,25,00,00
1381	ROORKEE	55004808	V	N	4	N	01-JUL-21	15-JUL-21	251500102 91 13 42	10,30,10,00
1382	RUDRAPRAYAG	90002053	V	N	8	N	01-JUL-21	05-JUL-21	251500102 91 12 42	1,48,00
1383	RUDRAPRAYAG	90002132	V	N	7	N	01-JUL-21	05-JUL-21	251500102 91 12 42	30,00,00
1384	RUDRAPRAYAG	90002295	V	N	13	N	01-JUL-21	08-JUL-21	251500102 91 12 42	12,25,00
1385	RUDRAPRAYAG	90002442	V	N	21	N	01-JUL-21	08-JUL-21	251500102 91 12 42	1,81,85
1386	RUDRAPRAYAG	90002442	V	N	22	N	01-JUL-21	08-JUL-21	251500102 91 12 42	32,34
1387	RUDRAPRAYAG	90002442	V	N	23	N	01-JUL-21	08-JUL-21	251500102 91 12 42	96,38
1388	RUDRAPRAYAG	90002442	V	N	24	N	01-JUL-21	08-JUL-21	251500102 91 12 42	1,33,33
1389	RUDRAPRAYAG	90002442	V	N	25	N	01-JUL-21	08-JUL-21	251500102 91 12 42	56,97
1390	RUDRAPRAYAG	90002661	V	N	15	N	01-JUL-21	08-JUL-21	251500102 91 12 42	1,98,10,00
1391	RUDRAPRAYAG	90002944	V	N	12	N	01-JUL-21	08-JUL-21	251500102 91 12 42	1,50,00
1392	RUDRAPRAYAG	90002132	V	N	16	N	01-JUL-21	09-JUL-21	251500102 91 12 42	47,16,60
1393	RUDRAPRAYAG	90002944	V	N	17	N	01-JUL-21	09-JUL-21	251500102 91 12 42	15,60
1394	RUDRAPRAYAG	90002944	V	N	18	N	01-JUL-21	09-JUL-21	251500102 91 12 42	2,86,64
1395	RUDRAPRAYAG	90002944	V	N	19	N	01-JUL-21	09-JUL-21	251500102 91 12 42	32,50
1396	RUDRAPRAYAG	90002944	V	N	20	N	01-JUL-21	09-JUL-21	251500102 91 12 42	16,90
1397	RUDRAPRAYAG	90004633	V	N	27	N	01-JUL-21	12-JUL-21	251500102 91 12 42	12,15,40
1398	RUDRAPRAYAG	90002295	V	N	34	N	01-JUL-21	13-JUL-21	251500102 91 12 42	25,00,00
1399	RUDRAPRAYAG	90002132	V	N	37	N	01-JUL-21	15-JUL-21	251500102 91 12 42	40,00,00
1400	RUDRAPRAYAG	90004183	V	N	40	N	01-JUL-21	15-JUL-21	251500102 91 12 42	55,00,00
1401	RUDRAPRAYAG	90002661	V	N	41	N	01-JUL-21	19-JUL-21	251500102 91 12 42	1,37,40,00
1402	RUDRAPRAYAG	90002289	V	N	44	N	01-JUL-21	20-JUL-21	251500102 91 12 42	1,37,70,70
1403	RUDRAPRAYAG	90002289	V	N	45	N	01-JUL-21	20-JUL-21	251500102 91 12 42	67,10,50
1404	RUDRAPRAYAG	90004633	V	N	42	N	01-JUL-21	20-JUL-21	251500102 91 12 42	6,60,00
1405	RUDRAPRAYAG	90002053	V	N	49	N	01-JUL-21	22-JUL-21	251500102 91 12 42	1,52,20,00
1406	RUDRAPRAYAG	90002053	V	N	50	N	01-JUL-21	22-JUL-21	251500102 91 12 42	24,30,00
1407	RUDRAPRAYAG	90002295	V	N	57	N	01-JUL-21	27-JUL-21	251500102 91 12 42	5,99,98
1408	RUDRAPRAYAG	90002289	V	N	58	N	01-JUL-21	29-JUL-21	251500102 91 12 42	22,13,40

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1409	RUDRAPRAYAG	90002295	V	N	64	N	01-JUL-21	29-JUL-21	251500102	91 12 42	1,36,24,30
1410	RUDRAPRAYAG	90002295	V	N	65	N	01-JUL-21	29-JUL-21	251500102	91 12 42	11,07,98
1411	RUDRAPRAYAG	90002295	V	N	66	N	01-JUL-21	29-JUL-21	251500102	91 12 42	14,99,96
1412	RUDRAPRAYAG	90002442	V	N	60	N	01-JUL-21	29-JUL-21	251500102	91 12 42	25,87
1413	RUDRAPRAYAG	90004726	V	N	59	N	01-JUL-21	29-JUL-21	251500102	91 12 42	32,32
1414	SECRETRIAT	12004073	V	N	12	N	01-JUL-21	03-JUL-21	251500102	91 07 42	5,82,60,00
1415	SECRETRIAT	12004073	V	N	16	N	01-JUL-21	03-JUL-21	251500102	91 07 42	7,18,40,00
1416	SECRETRIAT	12002065	V	N	3	N	01-JUL-21	06-JUL-21	251500102	91 07 42	1,52,32
1417	SECRETRIAT	12002065	V	N	4	N	01-JUL-21	06-JUL-21	251500102	91 07 42	84,00
1418	SECRETRIAT	12002065	V	N	5	N	01-JUL-21	06-JUL-21	251500102	91 07 42	2,27,32
1419	SECRETRIAT	12002065	V	N	6	N	01-JUL-21	06-JUL-21	251500102	91 07 42	1,21,00
1420	SECRETRIAT	12002065	V	N	7	N	01-JUL-21	06-JUL-21	251500102	91 07 42	43,50
1421	SECRETRIAT	12002065	V	N	18	N	01-JUL-21	13-JUL-21	251500102	91 07 42	15,45,80
1422	SECRETRIAT	12002065	V	N	19	N	01-JUL-21	13-JUL-21	251500102	91 07 42	1,28,29
1423	SECRETRIAT	12002065	V	N	32	N	01-JUL-21	20-JUL-21	251500102	91 07 42	2,12,25
1424	SECRETRIAT	12002065	V	N	33	N	01-JUL-21	20-JUL-21	251500102	91 07 42	1,57,93
1425	SECRETRIAT	12002065	V	N	42	N	01-JUL-21	26-JUL-21	251500102	91 07 42	28,50
1426	SECRETRIAT	12002065	V	N	45	N	01-JUL-21	26-JUL-21	251500102	91 07 42	5,30,40
1427	SECRETRIAT	12002065	V	N	46	N	01-JUL-21	26-JUL-21	251500102	91 07 42	30,73,20
1428	SECRETRIAT	12002065	V	N	47	N	01-JUL-21	26-JUL-21	251500102	91 07 42	15,71,70
1429	SECRETRIAT	12002065	V	N	48	N	01-JUL-21	26-JUL-21	251500102	91 07 42	5,38,20
1430	SECRETRIAT	12002065	V	N	49	N	01-JUL-21	26-JUL-21	251500102	91 07 42	20,70,90
1431	SECRETRIAT	12002065	V	N	50	N	01-JUL-21	26-JUL-21	251500102	91 07 42	15,40,50
1432	SECRETRIAT	12002065	V	N	51	N	01-JUL-21	26-JUL-21	251500102	91 07 42	16,38,00
1433	SECRETRIAT	12002065	V	N	52	N	01-JUL-21	26-JUL-21	251500102	91 07 42	1,61,01
1434	SECRETRIAT	12004362	V	N	34	N	01-JUL-21	27-JUL-21	251500102	91 07 42	1,50,20
1435	SECRETRIAT	12004362	V	N	35	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,49,80
1436	SECRETRIAT	12004362	V	N	36	N	01-JUL-21	27-JUL-21	251500102	91 07 42	2,57,26
1437	SECRETRIAT	12004362	V	N	37	N	01-JUL-21	27-JUL-21	251500102	91 07 42	1,65,00
1438	SECRETRIAT	12002065	V	N	39	N	01-JUL-21	28-JUL-21	251500102	91 07 42	1,49,86
1439	TEHRI GARHWAL	61002289	V	N	33	N	01-JUL-21	01-JUL-21	251500102	91 09 42	4,15,00
1440	TEHRI GARHWAL	61002944	V	N	27	N	01-JUL-21	06-JUL-21	251500102	91 09 42	3,00,00

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1441	TEHRI GARHWAL	61002944	V	N	28	N	01-JUL-21	06-JUL-21	251500102 91 09 42	1,41,50
1442	TEHRI GARHWAL	61004521	V	N	14	N	01-JUL-21	06-JUL-21	251500102 91 09 42	4,27,00,00
1443	TEHRI GARHWAL	61004521	V	N	15	N	01-JUL-21	06-JUL-21	251500102 91 09 42	15,00,00,00
1444	TEHRI GARHWAL	61004802	V	N	16	N	01-JUL-21	07-JUL-21	251500102 91 09 42	6,63,00,00
1445	TEHRI GARHWAL	61004802	V	N	17	N	01-JUL-21	07-JUL-21	251500102 91 09 42	7,16,00,00
1446	TEHRI GARHWAL	61004802	V	N	18	N	01-JUL-21	07-JUL-21	251500102 91 09 42	21,00,00
1447	TEHRI GARHWAL	61002289	V	N	31	N	01-JUL-21	08-JUL-21	251500102 91 09 42	1,32,30
1448	TEHRI GARHWAL	61002944	V	N	30	N	01-JUL-21	09-JUL-21	251500102 91 09 42	1,07,00
1449	TEHRI GARHWAL	61004183	V	N	34	N	01-JUL-21	09-JUL-21	251500102 91 09 42	98,00,00
1450	TEHRI GARHWAL	61004183	V	N	35	N	01-JUL-21	09-JUL-21	251500102 91 09 42	16,57,00,00
1451	TEHRI GARHWAL	61004183	V	N	36	N	01-JUL-21	09-JUL-21	251500102 91 09 42	5,82,00,00
1452	TEHRI GARHWAL	61004183	V	N	37	N	01-JUL-21	09-JUL-21	251500102 91 09 42	2,00,00,00
1453	TEHRI GARHWAL	61004183	V	N	38	N	01-JUL-21	09-JUL-21	251500102 91 09 42	7,43,00,00
1454	TEHRI GARHWAL	61004726	V	N	48	N	01-JUL-21	13-JUL-21	251500102 91 09 42	5,99,50
1455	TEHRI GARHWAL	61004726	V	N	49	N	01-JUL-21	13-JUL-21	251500102 91 09 42	1,34,00
1456	TEHRI GARHWAL	61004726	V	N	50	N	01-JUL-21	13-JUL-21	251500102 91 09 42	98,00
1457	TEHRI GARHWAL	61004726	V	N	51	N	01-JUL-21	13-JUL-21	251500102 91 09 42	21,39
1458	TEHRI GARHWAL	61004726	V	N	52	N	01-JUL-21	13-JUL-21	251500102 91 09 42	61,31
1459	TEHRI GARHWAL	61004726	V	N	53	N	01-JUL-21	13-JUL-21	251500102 91 09 42	2,05,00
1460	TEHRI GARHWAL	61004726	V	N	54	N	01-JUL-21	13-JUL-21	251500102 91 09 42	23,20
1461	TEHRI GARHWAL	61004726	V	N	55	N	01-JUL-21	13-JUL-21	251500102 91 09 42	55,60
1462	TEHRI GARHWAL	61002289	V	N	81	N	01-JUL-21	14-JUL-21	251500102 91 09 42	74,18
1463	TEHRI GARHWAL	61002103	V	N	44	N	01-JUL-21	15-JUL-21	251500102 91 09 42	63,75,00
1464	TEHRI GARHWAL	61002103	V	N	45	N	01-JUL-21	15-JUL-21	251500102 91 09 42	30,00,00
1465	TEHRI GARHWAL	61002103	V	N	46	N	01-JUL-21	15-JUL-21	251500102 91 09 42	79,00
1466	TEHRI GARHWAL	61002235	V	N	56	N	01-JUL-21	17-JUL-21	251500102 91 09 42	10,25,60,00
1467	TEHRI GARHWAL	61002235	V	N	59	N	01-JUL-21	17-JUL-21	251500102 91 09 42	38,00,00
1468	TEHRI GARHWAL	61002235	V	N	60	N	01-JUL-21	17-JUL-21	251500102 91 09 42	4,74,70,00
1469	TEHRI GARHWAL	61002235	V	N	61	N	01-JUL-21	17-JUL-21	251500102 91 09 42	62,00,00
1470	TEHRI GARHWAL	61002353	V	N	69	N	01-JUL-21	17-JUL-21	251500102 91 09 42	8,00,00
1471	TEHRI GARHWAL	61002353	V	N	71	N	01-JUL-21	17-JUL-21	251500102 91 09 42	19,40,00
1472	TEHRI GARHWAL	61002353	V	N	72	N	01-JUL-21	17-JUL-21	251500102 91 09 42	18,80,00

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1473	TEHRI GARHWAL	61004726	V	N	74	N	01-JUL-21	17-JUL-21	251500102 91 09 42	2,08,00
1474	TEHRI GARHWAL	61004726	V	N	75	N	01-JUL-21	17-JUL-21	251500102 91 09 42	85,40
1475	TEHRI GARHWAL	61004726	V	N	76	N	01-JUL-21	17-JUL-21	251500102 91 09 42	30,60
1476	TEHRI GARHWAL	61004726	V	N	77	N	01-JUL-21	17-JUL-21	251500102 91 09 42	50,00
1477	TEHRI GARHWAL	61004726	V	N	78	N	01-JUL-21	17-JUL-21	251500102 91 09 42	2,09,90
1478	TEHRI GARHWAL	61002289	V	N	111	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,94,40,00
1479	TEHRI GARHWAL	61002289	V	N	114	N	01-JUL-21	20-JUL-21	251500102 91 09 42	33,28
1480	TEHRI GARHWAL	61002289	V	N	115	N	01-JUL-21	20-JUL-21	251500102 91 09 42	97,98
1481	TEHRI GARHWAL	61004183	V	N	106	N	01-JUL-21	20-JUL-21	251500102 91 09 42	2,00,00,00
1482	TEHRI GARHWAL	61004183	V	N	97	N	01-JUL-21	20-JUL-21	251500102 91 09 42	5,80,00,00
1483	TEHRI GARHWAL	61004183	V	N	98	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,00,00,00
1484	TEHRI GARHWAL	61004217	V	N	99	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,10,00,00
1485	TEHRI GARHWAL	61004256	V	N	102	N	01-JUL-21	20-JUL-21	251500102 91 09 42	75,00,00
1486	TEHRI GARHWAL	61004256	V	N	103	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,20,00,00
1487	TEHRI GARHWAL	61004256	V	N	104	N	01-JUL-21	20-JUL-21	251500102 91 09 42	50,00,00
1488	TEHRI GARHWAL	61004256	V	N	108	N	01-JUL-21	20-JUL-21	251500102 91 09 42	60,00,00
1489	TEHRI GARHWAL	61004256	V	N	110	N	01-JUL-21	20-JUL-21	251500102 91 09 42	1,10,00,00
1490	TEHRI GARHWAL	61004183	V	N	118	N	01-JUL-21	22-JUL-21	251500102 91 09 42	1,70,00,00
1491	TEHRI GARHWAL	61004183	V	N	119	N	01-JUL-21	22-JUL-21	251500102 91 09 42	1,00,00,00
1492	TEHRI GARHWAL	61004217	V	N	113	N	01-JUL-21	22-JUL-21	251500102 91 09 42	90,00,00
1493	TEHRI GARHWAL	61004235	V	N	117	N	01-JUL-21	22-JUL-21	251500102 91 09 42	20,16,10,00
1494	TEHRI GARHWAL	61002253	V	N	121	N	01-JUL-21	23-JUL-21	251500102 91 09 42	1,50,00,00
1495	TEHRI GARHWAL	61002253	V	N	122	N	01-JUL-21	23-JUL-21	251500102 91 09 42	3,00,00,00
1496	TEHRI GARHWAL	61002944	V	N	125	N	01-JUL-21	24-JUL-21	251500102 91 09 42	40,00,00
1497	TEHRI GARHWAL	61004521	V	N	124	N	01-JUL-21	24-JUL-21	251500102 91 09 42	5,00,00,00
1498	TEHRI GARHWAL	61002289	V	N	129	N	01-JUL-21	26-JUL-21	251500102 91 09 42	18,50
1499	TEHRI GARHWAL	61004183	V	N	126	N	01-JUL-21	26-JUL-21	251500102 91 09 42	7,24,70,00
1500	TEHRI GARHWAL	61004633	V	N	127	N	01-JUL-21	26-JUL-21	251500102 91 09 42	31,00
1501	TEHRI GARHWAL	61004633	V	N	128	N	01-JUL-21	26-JUL-21	251500102 91 09 42	2,22,50
1502	TEHRI GARHWAL	61002253	V	N	146	N	01-JUL-21	27-JUL-21	251500102 91 09 42	1,50,00,00
1503	TEHRI GARHWAL	61002289	V	N	143	N	01-JUL-21	27-JUL-21	251500102 91 09 42	2,04,00
1504	TEHRI GARHWAL	61002289	V	N	144	N	01-JUL-21	27-JUL-21	251500102 91 09 42	15,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1505	TEHRI GARHWAL	61002944	V	N	139	N	01-JUL-21	27-JUL-21	251500102	91 09 42	1,83,34
1506	TEHRI GARHWAL	61002944	V	N	140	N	01-JUL-21	27-JUL-21	251500102	91 09 42	1,68,60
1507	TEHRI GARHWAL	61002103	V	N	150	N	01-JUL-21	28-JUL-21	251500102	91 09 42	15,00,00
1508	TEHRI GARHWAL	61002103	V	N	151	N	01-JUL-21	28-JUL-21	251500102	91 09 42	30,00,00
1509	TEHRI GARHWAL	61002103	V	N	152	N	01-JUL-21	28-JUL-21	251500102	91 09 42	22,50,00
1510	TEHRI GARHWAL	61002103	V	N	153	N	01-JUL-21	28-JUL-21	251500102	91 09 42	3,75,00
1511	TEHRI GARHWAL	61002103	V	N	154	N	01-JUL-21	28-JUL-21	251500102	91 09 42	2,08,00
1512	TEHRI GARHWAL	61002944	V	N	155	N	01-JUL-21	28-JUL-21	251500102	91 09 42	39,50
1513	TEHRI GARHWAL	61004633	V	N	161	N	01-JUL-21	30-JUL-21	251500102	91 09 42	21,40,00
1514	TEHRI GARHWAL	61002103	V	N	166	N	01-JUL-21	31-JUL-21	251500102	91 09 42	1,08,80,00
1515	UDHAM SINGH NAGAR	75004183	V	N	4	N	01-JUL-21	02-JUL-21	251500102	91 02 42	7,96,40,00
1516	UDHAM SINGH NAGAR	75002453	V	N	7	N	01-JUL-21	03-JUL-21	251500102	91 02 42	31,01,39
1517	UDHAM SINGH NAGAR	75002453	V	N	8	N	01-JUL-21	03-JUL-21	251500102	91 02 42	32,70,43
1518	UDHAM SINGH NAGAR	75004801	V	N	11	N	01-JUL-21	05-JUL-21	251500102	91 02 42	4,90,30,00
1519	UDHAM SINGH NAGAR	75004801	V	N	12	N	01-JUL-21	05-JUL-21	251500102	91 02 42	2,09,40,00
1520	UDHAM SINGH NAGAR	75004801	V	N	13	N	01-JUL-21	05-JUL-21	251500102	91 02 42	40,90,00
1521	UDHAM SINGH NAGAR	75024227	V	N	15	N	01-JUL-21	06-JUL-21	251500102	91 02 42	7,66,24,00
1522	UDHAM SINGH NAGAR	75064801	V	N	18	N	01-JUL-21	06-JUL-21	251500102	91 02 42	3,38,00,00
1523	UDHAM SINGH NAGAR	75002289	V	N	24	N	01-JUL-21	07-JUL-21	251500102	91 02 42	64,40,00
1524	UDHAM SINGH NAGAR	75002289	V	N	26	N	01-JUL-21	07-JUL-21	251500102	91 02 42	12,00,00
1525	UDHAM SINGH NAGAR	75002944	V	N	27	N	01-JUL-21	07-JUL-21	251500102	91 02 42	1,50,00
1526	UDHAM SINGH NAGAR	75002944	V	N	28	N	01-JUL-21	07-JUL-21	251500102	91 02 42	1,50,00
1527	UDHAM SINGH NAGAR	75002944	V	N	29	N	01-JUL-21	07-JUL-21	251500102	91 02 42	1,50,00
1528	UDHAM SINGH NAGAR	75002944	V	N	30	N	01-JUL-21	07-JUL-21	251500102	91 02 42	60,00
1529	UDHAM SINGH NAGAR	75004183	V	N	42	N	01-JUL-21	08-JUL-21	251500102	91 02 42	12,50,00

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1530	UDHAM SINGH NAGAR	75004227	V	N	36	N	01-JUL-21	08-JUL-21	251500102	91 02 42	5,45,76,00
1531	UDHAM SINGH NAGAR	75024801	V	N	37	N	01-JUL-21	08-JUL-21	251500102	91 02 42	4,39,90,00
1532	UDHAM SINGH NAGAR	75024801	V	N	40	N	01-JUL-21	08-JUL-21	251500102	91 02 42	1,31,50,00
1533	UDHAM SINGH NAGAR	75002295	V	N	84	N	01-JUL-21	12-JUL-21	251500102	91 02 42	78,00,00
1534	UDHAM SINGH NAGAR	75002371	V	N	48	N	01-JUL-21	12-JUL-21	251500102	91 02 42	10,00,00
1535	UDHAM SINGH NAGAR	75002371	V	N	49	N	01-JUL-21	12-JUL-21	251500102	91 02 42	10,00,00
1536	UDHAM SINGH NAGAR	75002371	V	N	50	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1537	UDHAM SINGH NAGAR	75002371	V	N	51	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1538	UDHAM SINGH NAGAR	75002371	V	N	52	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1539	UDHAM SINGH NAGAR	75002371	V	N	53	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1540	UDHAM SINGH NAGAR	75002371	V	N	54	N	01-JUL-21	12-JUL-21	251500102	91 02 42	5,00,00
1541	UDHAM SINGH NAGAR	75002371	V	N	55	N	01-JUL-21	12-JUL-21	251500102	91 02 42	7,50,00
1542	UDHAM SINGH NAGAR	75002371	V	N	56	N	01-JUL-21	12-JUL-21	251500102	91 02 42	10,00,00
1543	UDHAM SINGH NAGAR	75002371	V	N	57	N	01-JUL-21	12-JUL-21	251500102	91 02 42	15,00,00
1544	UDHAM SINGH NAGAR	75002371	V	N	58	N	01-JUL-21	12-JUL-21	251500102	91 02 42	22,50,00
1545	UDHAM SINGH NAGAR	75002371	V	N	59	N	01-JUL-21	12-JUL-21	251500102	91 02 42	25,00,00
1546	UDHAM SINGH NAGAR	75002442	V	N	68	N	01-JUL-21	12-JUL-21	251500102	91 02 42	3,30,84
1547	UDHAM SINGH NAGAR	75002442	V	N	69	N	01-JUL-21	12-JUL-21	251500102	91 02 42	42,00
1548	UDHAM SINGH NAGAR	75002442	V	N	70	N	01-JUL-21	12-JUL-21	251500102	91 02 42	2,48,59
1549	UDHAM SINGH NAGAR	75002762	V	N	44	N	01-JUL-21	12-JUL-21	251500102	91 02 42	1,65,00,00
1550	UDHAM SINGH NAGAR	75004523	V	N	45	N	01-JUL-21	12-JUL-21	251500102	91 02 42	4,80,00,00
1551	UDHAM SINGH NAGAR	75002371	V	N	71	N	01-JUL-21	13-JUL-21	251500102	91 02 42	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1552	UDHAM SINGH NAGAR	75002453	V	N	76	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,15,00,00
1553	UDHAM SINGH NAGAR	75002453	V	N	80	N	01-JUL-21	13-JUL-21	251500102	91 02 42	60,00,00
1554	UDHAM SINGH NAGAR	75002453	V	N	81	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,77,00,00
1555	UDHAM SINGH NAGAR	75002751	V	N	60	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,05,20,00
1556	UDHAM SINGH NAGAR	75002751	V	N	61	N	01-JUL-21	13-JUL-21	251500102	91 02 42	55,10,00
1557	UDHAM SINGH NAGAR	75002751	V	N	62	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,90,80,00
1558	UDHAM SINGH NAGAR	75002751	V	N	63	N	01-JUL-21	13-JUL-21	251500102	91 02 42	75,30,00
1559	UDHAM SINGH NAGAR	75002751	V	N	64	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,45,00,00
1560	UDHAM SINGH NAGAR	75002944	V	N	72	N	01-JUL-21	13-JUL-21	251500102	91 02 42	2,00,60
1561	UDHAM SINGH NAGAR	75002944	V	N	73	N	01-JUL-21	13-JUL-21	251500102	91 02 42	12,07
1562	UDHAM SINGH NAGAR	75002944	V	N	74	N	01-JUL-21	13-JUL-21	251500102	91 02 42	1,29,42
1563	UDHAM SINGH NAGAR	75074228	V	N	67	N	01-JUL-21	13-JUL-21	251500102	91 02 42	7,38,00,00
1564	UDHAM SINGH NAGAR	75002235	V	N	87	N	01-JUL-21	14-JUL-21	251500102	91 02 42	50,00,00
1565	UDHAM SINGH NAGAR	75002235	V	N	88	N	01-JUL-21	14-JUL-21	251500102	91 02 42	4,60,00,00
1566	UDHAM SINGH NAGAR	75002235	V	N	89	N	01-JUL-21	14-JUL-21	251500102	91 02 42	2,96,00,00
1567	UDHAM SINGH NAGAR	75002235	V	N	90	N	01-JUL-21	14-JUL-21	251500102	91 02 42	2,54,00,00
1568	UDHAM SINGH NAGAR	75034802	V	N	83	N	01-JUL-21	14-JUL-21	251500102	91 02 42	5,00,00,00
1569	UDHAM SINGH NAGAR	75002003	V	N	117	N	01-JUL-21	15-JUL-21	251500102	91 02 42	61,84,48
1570	UDHAM SINGH NAGAR	75002253	V	N	107	N	01-JUL-21	15-JUL-21	251500102	91 02 42	1,00,00,00
1571	UDHAM SINGH NAGAR	75002253	V	N	108	N	01-JUL-21	15-JUL-21	251500102	91 02 42	67,00,00
1572	UDHAM SINGH NAGAR	75002253	V	N	109	N	01-JUL-21	15-JUL-21	251500102	91 02 42	33,00,00
1573	UDHAM SINGH NAGAR	75002253	V	N	110	N	01-JUL-21	15-JUL-21	251500102	91 02 42	80,00,00

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1574	UDHAM SINGH NAGAR	75002253	V	N	111	N	01-JUL-21	15-JUL-21	251500102	91 02 42	67,00,00
1575	UDHAM SINGH NAGAR	75002253	V	N	97	N	01-JUL-21	15-JUL-21	251500102	91 02 42	20,00,00
1576	UDHAM SINGH NAGAR	75002253	V	N	98	N	01-JUL-21	15-JUL-21	251500102	91 02 42	1,33,00,00
1577	UDHAM SINGH NAGAR	75002289	V	N	116	N	01-JUL-21	15-JUL-21	251500102	91 02 42	49,15,00
1578	UDHAM SINGH NAGAR	75002289	V	N	119	N	01-JUL-21	15-JUL-21	251500102	91 02 42	15,05,00
1579	UDHAM SINGH NAGAR	75002295	V	N	121	N	01-JUL-21	17-JUL-21	251500102	91 02 42	1,44,36,00
1580	UDHAM SINGH NAGAR	75002295	V	N	122	N	01-JUL-21	17-JUL-21	251500102	91 02 42	45,48,09
1581	UDHAM SINGH NAGAR	75002442	V	N	174	N	01-JUL-21	17-JUL-21	251500102	91 02 42	2,39,00
1582	UDHAM SINGH NAGAR	75002442	V	N	175	N	01-JUL-21	17-JUL-21	251500102	91 02 42	14,69,12
1583	UDHAM SINGH NAGAR	75002442	V	N	176	N	01-JUL-21	17-JUL-21	251500102	91 02 42	54,04
1584	UDHAM SINGH NAGAR	75002442	V	N	177	N	01-JUL-21	17-JUL-21	251500102	91 02 42	13,02,52
1585	UDHAM SINGH NAGAR	75002442	V	N	178	N	01-JUL-21	17-JUL-21	251500102	91 02 42	6,14,15
1586	UDHAM SINGH NAGAR	75002442	V	N	179	N	01-JUL-21	17-JUL-21	251500102	91 02 42	3,00,00
1587	UDHAM SINGH NAGAR	75002944	V	N	125	N	01-JUL-21	20-JUL-21	251500102	91 02 42	60,90
1588	UDHAM SINGH NAGAR	75002944	V	N	126	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,80,54
1589	UDHAM SINGH NAGAR	75002944	V	N	127	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,75,82
1590	UDHAM SINGH NAGAR	75002944	V	N	128	N	01-JUL-21	20-JUL-21	251500102	91 02 42	2,23,02
1591	UDHAM SINGH NAGAR	75002944	V	N	129	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,00,00
1592	UDHAM SINGH NAGAR	75004183	V	N	160	N	01-JUL-21	20-JUL-21	251500102	91 02 42	11,53,60,00
1593	UDHAM SINGH NAGAR	75004633	V	N	131	N	01-JUL-21	20-JUL-21	251500102	91 02 42	5,34,00
1594	UDHAM SINGH NAGAR	75004633	V	N	135	N	01-JUL-21	20-JUL-21	251500102	91 02 42	5,10,50
1595	UDHAM SINGH NAGAR	75004633	V	N	136	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,60,77

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1596	UDHAM SINGH NAGAR	75004633	V	N	137	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,09,95
1597	UDHAM SINGH NAGAR	75004633	V	N	138	N	01-JUL-21	20-JUL-21	251500102	91 02 42	2,17,28
1598	UDHAM SINGH NAGAR	75002353	V	N	149	N	01-JUL-21	22-JUL-21	251500102	91 02 42	40,40,00
1599	UDHAM SINGH NAGAR	75002353	V	N	152	N	01-JUL-21	22-JUL-21	251500102	91 02 42	56,40,00
1600	UDHAM SINGH NAGAR	75004506	V	N	139	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,60,00,00
1601	UDHAM SINGH NAGAR	75004506	V	N	140	N	01-JUL-21	22-JUL-21	251500102	91 02 42	4,00,00,00
1602	UDHAM SINGH NAGAR	75004506	V	N	141	N	01-JUL-21	22-JUL-21	251500102	91 02 42	1,50,00,00
1603	UDHAM SINGH NAGAR	75004506	V	N	142	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,00,00,00
1604	UDHAM SINGH NAGAR	75004506	V	N	143	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,00,00,00
1605	UDHAM SINGH NAGAR	75004506	V	N	144	N	01-JUL-21	22-JUL-21	251500102	91 02 42	35,00,00
1606	UDHAM SINGH NAGAR	75004506	V	N	145	N	01-JUL-21	22-JUL-21	251500102	91 02 42	4,00,00,00
1607	UDHAM SINGH NAGAR	75004506	V	N	146	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,02,64,00
1608	UDHAM SINGH NAGAR	75004506	V	N	147	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,60,00,00
1609	UDHAM SINGH NAGAR	75002289	V	N	154	N	01-JUL-21	23-JUL-21	251500102	91 02 42	14,85,00
1610	UDHAM SINGH NAGAR	75002132	V	N	165	N	01-JUL-21	26-JUL-21	251500102	91 02 42	55,06,82
1611	UDHAM SINGH NAGAR	75002132	V	N	166	N	01-JUL-21	26-JUL-21	251500102	91 02 42	55,06,82
1612	UDHAM SINGH NAGAR	75002132	V	N	172	N	01-JUL-21	26-JUL-21	251500102	91 02 42	20,16,00
1613	UDHAM SINGH NAGAR	75002132	V	N	173	N	01-JUL-21	26-JUL-21	251500102	91 02 42	67,61,60
1614	UDHAM SINGH NAGAR	75002235	V	N	155	N	01-JUL-21	26-JUL-21	251500102	91 02 42	60,00,00
1615	UDHAM SINGH NAGAR	75002235	V	N	156	N	01-JUL-21	26-JUL-21	251500102	91 02 42	2,84,00,00
1616	UDHAM SINGH NAGAR	75002235	V	N	157	N	01-JUL-21	26-JUL-21	251500102	91 02 42	1,56,00,00
1617	UDHAM SINGH NAGAR	75004726	V	N	167	N	01-JUL-21	26-JUL-21	251500102	91 02 42	94,40

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1618	UDHAM SINGH NAGAR	75004726	V	N	168	N	01-JUL-21	26-JUL-21	251500102	91 02 42	94,40
1619	UDHAM SINGH NAGAR	75004726	V	N	169	N	01-JUL-21	26-JUL-21	251500102	91 02 42	94,40
1620	UDHAM SINGH NAGAR	75004726	V	N	170	N	01-JUL-21	26-JUL-21	251500102	91 02 42	67,26
1621	UDHAM SINGH NAGAR	75002442	V	N	222	N	01-JUL-21	27-JUL-21	251500102	91 02 42	6,00,00
1622	UDHAM SINGH NAGAR	75004523	V	N	183	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1623	UDHAM SINGH NAGAR	75004523	V	N	184	N	01-JUL-21	27-JUL-21	251500102	91 02 42	80,00,00
1624	UDHAM SINGH NAGAR	75004523	V	N	185	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1625	UDHAM SINGH NAGAR	75004523	V	N	186	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1626	UDHAM SINGH NAGAR	75004523	V	N	187	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1627	UDHAM SINGH NAGAR	75004523	V	N	188	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1628	UDHAM SINGH NAGAR	75004523	V	N	189	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1629	UDHAM SINGH NAGAR	75004523	V	N	190	N	01-JUL-21	27-JUL-21	251500102	91 02 42	81,60,00
1630	UDHAM SINGH NAGAR	75004523	V	N	191	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,42,00,00
1631	UDHAM SINGH NAGAR	75004523	V	N	192	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1632	UDHAM SINGH NAGAR	75004523	V	N	193	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1633	UDHAM SINGH NAGAR	75004523	V	N	194	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1634	UDHAM SINGH NAGAR	75004523	V	N	195	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1635	UDHAM SINGH NAGAR	75004523	V	N	196	N	01-JUL-21	27-JUL-21	251500102	91 02 42	1,40,00,00
1636	UDHAM SINGH NAGAR	75002103	V	N	200	N	01-JUL-21	28-JUL-21	251500102	91 02 42	35,53,37
1637	UDHAM SINGH NAGAR	75002132	V	N	198	N	01-JUL-21	28-JUL-21	251500102	91 02 42	80,20,33
1638	UDHAM SINGH NAGAR	75002295	V	N	209	N	01-JUL-21	28-JUL-21	251500102	91 02 42	2,73,88,82
1639	UDHAM SINGH NAGAR	75004183	V	N	205	N	01-JUL-21	28-JUL-21	251500102	91 02 42	1,40,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1640	UDHAM SINGH NAGAR	75004183	V	N	208	N	01-JUL-21	28-JUL-21	251500102 91 02 42	10,00,00
1641	UDHAM SINGH NAGAR	75002442	V	N	221	N	01-JUL-21	29-JUL-21	251500102 91 02 42	3,00,00
1642	UDHAM SINGH NAGAR	75004726	V	N	202	N	01-JUL-21	29-JUL-21	251500102 91 02 42	26,10
1643	UDHAM SINGH NAGAR	75004726	V	N	203	N	01-JUL-21	29-JUL-21	251500102 91 02 42	26,10
1644	UDHAM SINGH NAGAR	75004726	V	N	204	N	01-JUL-21	29-JUL-21	251500102 91 02 42	26,10
1645	UDHAM SINGH NAGAR	75002453	V	N	212	N	01-JUL-21	30-JUL-21	251500102 91 02 42	21,52,10
1646	UDHAM SINGH NAGAR	75002453	V	N	213	N	01-JUL-21	30-JUL-21	251500102 91 02 42	21,86,10
1647	UDHAM SINGH NAGAR	75002281	V	N	214	N	01-JUL-21	31-JUL-21	251500102 91 02 42	2,00,00,00
1648	UDHAM SINGH NAGAR	75002289	V	N	215	N	01-JUL-21	31-JUL-21	251500102 91 02 42	68,50
1649	UDHAM SINGH NAGAR	75002289	V	N	216	N	01-JUL-21	31-JUL-21	251500102 91 02 42	40,00
1650	UDHAM SINGH NAGAR	75002289	V	N	218	N	01-JUL-21	31-JUL-21	251500102 91 02 42	1,33,45,00
1651	UDHAM SINGH NAGAR	75004183	V	N	220	N	01-JUL-21	31-JUL-21	251500102 91 02 42	30,00,00
1652	UDHAM SINGH NAGAR	75004726	V	N	217	N	01-JUL-21	31-JUL-21	251500102 91 02 42	56,64
1653	UTTARKASHI	41004633	V	N	11	N	01-JUL-21	08-JUL-21	251500102 91 11 42	2,26,55
1654	UTTARKASHI	41002371	V	N	19	N	01-JUL-21	13-JUL-21	251500102 91 11 42	1,36,20,00
1655	UTTARKASHI	41002371	V	N	20	N	01-JUL-21	13-JUL-21	251500102 91 11 42	3,00,00
1656	UTTARKASHI	41002371	V	N	23	N	01-JUL-21	13-JUL-21	251500102 91 11 42	40,00,00
1657	UTTARKASHI	41004633	V	N	17	N	01-JUL-21	13-JUL-21	251500102 91 11 42	2,49,11
1658	UTTARKASHI	41004633	V	N	18	N	01-JUL-21	13-JUL-21	251500102 91 11 42	2,49,50
1659	UTTARKASHI	41004804	V	N	13	N	01-JUL-21	13-JUL-21	251500102 91 11 42	4,06,70,00
1660	UTTARKASHI	41004804	V	N	16	N	01-JUL-21	13-JUL-21	251500102 91 11 42	1,25,00,00
1661	UTTARKASHI	41002661	V	N	25	N	01-JUL-21	15-JUL-21	251500102 91 11 42	50,00,00
1662	UTTARKASHI	41002944	V	N	29	N	01-JUL-21	15-JUL-21	251500102 91 11 42	16,14
1663	UTTARKASHI	41002944	V	N	30	N	01-JUL-21	15-JUL-21	251500102 91 11 42	20,00
1664	UTTARKASHI	41002944	V	N	31	N	01-JUL-21	15-JUL-21	251500102 91 11 42	58,00
1665	UTTARKASHI	41002944	V	N	32	N	01-JUL-21	15-JUL-21	251500102 91 11 42	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1666	UTTARKASHI	41002442	V	N	50	N	01-JUL-21	17-JUL-21	251500102 91 11 42	6,00,00
1667	UTTARKASHI	41002442	V	N	51	N	01-JUL-21	17-JUL-21	251500102 91 11 42	50,67
1668	UTTARKASHI	41002944	V	N	42	N	01-JUL-21	17-JUL-21	251500102 91 11 42	3,70,08
1669	UTTARKASHI	41004102	V	N	36	N	01-JUL-21	17-JUL-21	251500102 91 11 42	18,50,00
1670	UTTARKASHI	41004102	V	N	41	N	01-JUL-21	17-JUL-21	251500102 91 11 42	53,00,00
1671	UTTARKASHI	41002253	V	N	43	N	01-JUL-21	20-JUL-21	251500102 91 11 42	2,01,80,00
1672	UTTARKASHI	41002253	V	N	55	N	01-JUL-21	20-JUL-21	251500102 91 11 42	15,00,00
1673	UTTARKASHI	41002253	V	N	57	N	01-JUL-21	20-JUL-21	251500102 91 11 42	19,30,00
1674	UTTARKASHI	41002366	V	N	53	N	01-JUL-21	20-JUL-21	251500102 91 11 42	1,14,60,00
1675	UTTARKASHI	41002366	V	N	54	N	01-JUL-21	20-JUL-21	251500102 91 11 42	40,10,00
1676	UTTARKASHI	41002366	V	N	58	N	01-JUL-21	20-JUL-21	251500102 91 11 42	1,80,00
1677	UTTARKASHI	41002366	V	N	59	N	01-JUL-21	20-JUL-21	251500102 91 11 42	27,89
1678	UTTARKASHI	41002661	V	N	68	N	01-JUL-21	20-JUL-21	251500102 91 11 42	74,53,60
1679	UTTARKASHI	41004804	V	N	48	N	01-JUL-21	20-JUL-21	251500102 91 11 42	4,30,00,00
1680	UTTARKASHI	41004804	V	N	49	N	01-JUL-21	20-JUL-21	251500102 91 11 42	3,12,40,00
1681	UTTARKASHI	41014256	V	N	60	N	01-JUL-21	22-JUL-21	251500102 91 11 42	20,00,00
1682	UTTARKASHI	41014256	V	N	61	N	01-JUL-21	22-JUL-21	251500102 91 11 42	20,00,00
1683	UTTARKASHI	41004726	V	N	62	N	01-JUL-21	23-JUL-21	251500102 91 11 42	2,50,00
1684	UTTARKASHI	41004726	V	N	63	N	01-JUL-21	23-JUL-21	251500102 91 11 42	51,90
1685	UTTARKASHI	41004726	V	N	64	N	01-JUL-21	23-JUL-21	251500102 91 11 42	2,45,00
1686	UTTARKASHI	41004726	V	N	65	N	01-JUL-21	23-JUL-21	251500102 91 11 42	2,03,19
1687	UTTARKASHI	41004726	V	N	66	N	01-JUL-21	23-JUL-21	251500102 91 11 42	80,86
1688	UTTARKASHI	41004726	V	N	67	N	01-JUL-21	23-JUL-21	251500102 91 11 42	87,00
1689	UTTARKASHI	41002053	V	N	77	N	01-JUL-21	26-JUL-21	251500102 91 11 42	1,85,00
1690	UTTARKASHI	41002053	V	N	78	N	01-JUL-21	26-JUL-21	251500102 91 11 42	1,70,00
1691	UTTARKASHI	41002289	V	N	85	N	01-JUL-21	26-JUL-21	251500102 91 11 42	2,20,40,00
1692	UTTARKASHI	41002289	V	N	86	N	01-JUL-21	26-JUL-21	251500102 91 11 42	89,75,00
1693	UTTARKASHI	41002289	V	N	89	N	01-JUL-21	26-JUL-21	251500102 91 11 42	22,35,00
1694	UTTARKASHI	41002353	V	N	74	N	01-JUL-21	26-JUL-21	251500102 91 11 42	11,88,00
1695	UTTARKASHI	41002366	V	N	75	N	01-JUL-21	26-JUL-21	251500102 91 11 42	1,00,00
1696	UTTARKASHI	41002366	V	N	76	N	01-JUL-21	26-JUL-21	251500102 91 11 42	3,00,00
1697	UTTARKASHI	41002442	V	N	82	N	01-JUL-21	26-JUL-21	251500102 91 11 42	9,29,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1698	UTTARKASHI	41004183	V	N	81	N	01-JUL-21	27-JUL-21	251500102	91 11 42	1,20,20,00
1699	UTTARKASHI	41002289	V	N	114	N	01-JUL-21	29-JUL-21	251500102	91 11 42	1,17,25,00
1700	UTTARKASHI	41002289	V	N	119	N	01-JUL-21	29-JUL-21	251500102	91 11 42	6,00,00
1701	UTTARKASHI	41004256	V	N	100	N	01-JUL-21	29-JUL-21	251500102	91 11 42	12,52,63
1702	UTTARKASHI	41004256	V	N	101	N	01-JUL-21	29-JUL-21	251500102	91 11 42	13,20,79
1703	UTTARKASHI	41004256	V	N	102	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,78,14
1704	UTTARKASHI	41004256	V	N	103	N	01-JUL-21	29-JUL-21	251500102	91 11 42	13,90,59
1705	UTTARKASHI	41004256	V	N	104	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,61,10
1706	UTTARKASHI	41004256	V	N	107	N	01-JUL-21	29-JUL-21	251500102	91 11 42	10,23,82
1707	UTTARKASHI	41004256	V	N	108	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,62,50
1708	UTTARKASHI	41004256	V	N	109	N	01-JUL-21	29-JUL-21	251500102	91 11 42	16,30,18
1709	UTTARKASHI	41004256	V	N	110	N	01-JUL-21	29-JUL-21	251500102	91 11 42	1,86,79
1710	UTTARKASHI	41004256	V	N	112	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,20,00
1711	UTTARKASHI	41004256	V	N	113	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,00,00
1712	UTTARKASHI	41004256	V	N	124	N	01-JUL-21	29-JUL-21	251500102	91 11 42	15,45,62
1713	UTTARKASHI	41004256	V	N	125	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,58,75
1714	UTTARKASHI	41004256	V	N	126	N	01-JUL-21	29-JUL-21	251500102	91 11 42	9,80,00
1715	UTTARKASHI	41004256	V	N	127	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,58,00
1716	UTTARKASHI	41004256	V	N	90	N	01-JUL-21	29-JUL-21	251500102	91 11 42	9,60,00
1717	UTTARKASHI	41004256	V	N	93	N	01-JUL-21	29-JUL-21	251500102	91 11 42	13,30,00
1718	UTTARKASHI	41004256	V	N	94	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,60,00
1719	UTTARKASHI	41004256	V	N	95	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,27,66
1720	UTTARKASHI	41004256	V	N	96	N	01-JUL-21	29-JUL-21	251500102	91 11 42	8,17,00
1721	UTTARKASHI	41004256	V	N	97	N	01-JUL-21	29-JUL-21	251500102	91 11 42	20,33,00
1722	UTTARKASHI	41004256	V	N	98	N	01-JUL-21	29-JUL-21	251500102	91 11 42	19,00,00
1723	UTTARKASHI	41004256	V	N	99	N	01-JUL-21	29-JUL-21	251500102	91 11 42	78,75
1724	UTTARKASHI	41004633	V	N	105	N	01-JUL-21	29-JUL-21	251500102	91 11 42	2,26,55
1725	UTTARKASHI	41004633	V	N	106	N	01-JUL-21	29-JUL-21	251500102	91 11 42	67,93
1726	UTTARKASHI	41014801	V	N	122	N	01-JUL-21	30-JUL-21	251500102	91 11 42	2,68,90,00
1727	UTTARKASHI	41002944	V	N	135	N	01-JUL-21	31-JUL-21	251500102	91 11 42	2,46,00

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							12,66,33,91,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	42004183	V	N	3	N	01-JUL-21	15-JUL-21	241580120	13 00 56	2,41,40,00
2	PAURI GARHWAL	42004183	V	N	1	N	01-JUL-21	15-JUL-21	241580120	14 00 56	3,96,00,00
3	PAURI GARHWAL	42004183	V	N	5	N	01-JUL-21	15-JUL-21	241580120	15 00 56	3,64,50,00
4	PAURI GARHWAL	42004183	V	N	4	N	01-JUL-21	15-JUL-21	241580120	20 00 56	60,20,00
5	PAURI GARHWAL	42004183	V	N	2	N	01-JUL-21	15-JUL-21	241580120	21 00 56	61,00,00
											11,23,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002132	V	N	1	N	01-JUL-21	12-JUL-21	440100103 03 00 44	7,68,28
2	DEHRADUN	01002132	V	N	2	N	01-JUL-21	12-JUL-21	440100103 03 00 44	63,47,27
3	DEHRADUN	01002132	V	N	4	N	01-JUL-21	20-JUL-21	440100103 03 00 44	73,83,73
4	DEHRADUN	01002132	V	N	5	N	01-JUL-21	26-JUL-21	440100107 03 00 44	1,00,32,17
5	DEHRADUN	01002132	V	N	6	N	01-JUL-21	26-JUL-21	440100107 03 00 44	7,43,99
6	DEHRADUN	01002132	V	N	7	N	01-JUL-21	26-JUL-21	440100107 03 00 44	17,02,69
7	DEHRADUN	01002132	V	N	8	N	01-JUL-21	26-JUL-21	440100107 03 00 44	44,06,40
8	DEHRADUN	01002132	V	N	9	N	01-JUL-21	26-JUL-21	440100107 03 00 44	11,80
9	DEHRADUN	01002132	V	N	10	N	01-JUL-21	31-JUL-21	440100107 03 00 44	3,14,88,18
10	HARIDWAR	65002132	V	N	1	N	01-JUL-21	20-JUL-21	440100107 03 00 44	2,62,54,92
11	HARIDWAR	65002132	V	N	2	N	01-JUL-21	20-JUL-21	440100107 03 00 44	1,68,02,04
12	HARIDWAR	65002132	V	N	3	N	01-JUL-21	20-JUL-21	440100107 03 00 44	4,23,87,82
13	HARIDWAR	65002132	V	N	4	N	01-JUL-21	20-JUL-21	440100107 03 00 44	1,42,86,56
14	NAINITAL	36002132	V	N	1	N	01-JUL-21	12-JUL-21	440100103 03 00 44	70,48,99
15	NAINITAL	36002132	V	N	3	N	01-JUL-21	17-JUL-21	440100103 03 00 44	84,97,23
16	NAINITAL	36002132	V	N	4	N	01-JUL-21	17-JUL-21	440100107 03 00 44	1,21,50,68
17	NAINITAL	36002132	V	N	5	N	01-JUL-21	17-JUL-21	440100107 03 00 44	1,63,55,05
18	NAINITAL	36002132	V	N	6	N	01-JUL-21	17-JUL-21	440100107 03 00 44	8,40,00
19	NAINITAL	36002132	V	N	7	N	01-JUL-21	17-JUL-21	440100107 03 00 44	15,27,41
20	NAINITAL	36002132	V	N	9	N	01-JUL-21	20-JUL-21	440100107 03 00 44	3,26,68,32
21	NARENDRA NAGAR	39002132	V	N	1	N	01-JUL-21	09-JUL-21	440100107 03 00 44	16,89,05
22	NARENDRA NAGAR	39002132	V	N	2	N	01-JUL-21	09-JUL-21	440100107 03 00 44	13,97,00
23	NARENDRA NAGAR	39002132	V	N	3	N	01-JUL-21	09-JUL-21	440100107 03 00 44	38,17,05
24	NARENDRA NAGAR	39002132	V	N	4	N	01-JUL-21	09-JUL-21	440100107 03 00 44	1,00,82,40
25	PAURI GARHWAL	42002132	V	N	1	N	01-JUL-21	15-JUL-21	440100103 03 00 44	63,99,59
26	PAURI GARHWAL	42002132	V	N	10	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41
27	PAURI GARHWAL	42002132	V	N	11	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41
28	PAURI GARHWAL	42002132	V	N	12	N	01-JUL-21	23-JUL-21	440100107 03 00 44	27,94,00
29	PAURI GARHWAL	42002132	V	N	13	N	01-JUL-21	23-JUL-21	440100107 03 00 44	97,65,08
30	PAURI GARHWAL	42002132	V	N	14	N	01-JUL-21	23-JUL-21	440100107 03 00 44	1,11,36,96
31	PAURI GARHWAL	42002132	V	N	15	N	01-JUL-21	23-JUL-21	440100107 03 00 44	15,63,52
32	PAURI GARHWAL	42002132	V	N	16	N	01-JUL-21	23-JUL-21	440100107 03 00 44	9,01,41

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33	PAURI GARHWAL	42002132	V	N	2	N	01-JUL-21	23-JUL-21	440100107 03 00 44	32,97,36
34	PAURI GARHWAL	42002132	V	N	3	N	01-JUL-21	23-JUL-21	440100107 03 00 44	80,81,42
35	PAURI GARHWAL	42002132	V	N	4	N	01-JUL-21	23-JUL-21	440100107 03 00 44	29,98,38
36	PAURI GARHWAL	42002132	V	N	5	N	01-JUL-21	23-JUL-21	440100107 03 00 44	58,41
37	PAURI GARHWAL	42002132	V	N	6	N	01-JUL-21	23-JUL-21	440100107 03 00 44	5,89,21
38	PAURI GARHWAL	42002132	V	N	7	N	01-JUL-21	23-JUL-21	440100107 03 00 44	23,01
39	PAURI GARHWAL	42002132	V	N	8	N	01-JUL-21	23-JUL-21	440100107 03 00 44	7,43,22
40	PAURI GARHWAL	42002132	V	N	9	N	01-JUL-21	23-JUL-21	440100107 03 00 44	2,30,10
41	PITHORAGARH	38002132	V	N	1	N	01-JUL-21	12-JUL-21	440100107 03 00 44	36,17,88
42	PITHORAGARH	38002132	V	N	2	N	01-JUL-21	15-JUL-21	440100107 03 00 44	15,65,76
43	PITHORAGARH	38002132	V	N	3	N	01-JUL-21	23-JUL-21	440100107 03 00 44	32,02,00
44	PITHORAGARH	38002132	V	N	4	N	01-JUL-21	23-JUL-21	440100107 03 00 44	91,20,00
45	RUDRAPRAYAG	90002132	V	N	1	N	01-JUL-21	20-JUL-21	440100107 03 00 44	12,38,74
46	SECRETRIAT	12002135	V	N	1	N	01-JUL-21	09-JUL-21	440100103 03 00 44	24,85,08,05
47	SECRETRIAT	12002135	V	N	2	N	01-JUL-21	17-JUL-21	440100103 03 00 44	58,00,89
48	SECRETRIAT	12002135	V	N	4	N	01-JUL-21	26-JUL-21	440100103 03 00 44	2,54,87,87
49	SECRETRIAT	12002135	V	N	3	N	01-JUL-21	28-JUL-21	440100103 03 00 44	11,28,88,82
50	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-JUL-21	26-JUL-21	440100107 03 00 44	5,95,70
51	UDHAM SINGH NAGAR	75002132	V	N	2	N	01-JUL-21	26-JUL-21	440100107 03 00 44	12,60,00
52	UDHAM SINGH NAGAR	75002132	V	N	3	N	01-JUL-21	26-JUL-21	440100107 03 00 44	6,47,93,31
53	UDHAM SINGH NAGAR	75002132	V	N	4	N	01-JUL-21	26-JUL-21	440100107 03 00 44	3,83,12
54	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-JUL-21	26-JUL-21	440100107 03 00 44	52,80,00
55	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JUL-21	26-JUL-21	440100107 03 00 44	76,70
56	UDHAM SINGH NAGAR	75002132	V	N	7	N	01-JUL-21	26-JUL-21	440100107 03 00 44	17,32,14
57	UDHAM SINGH NAGAR	75002132	V	N	8	N	01-JUL-21	26-JUL-21	440100107 03 00 44	3,58,78,65
58	UDHAM SINGH NAGAR	75002132	V	N	9	N	01-JUL-21	28-JUL-21	440100107 03 00 44	38
59	UTTARKASHI	41002132	V	N	1	N	01-JUL-21	13-JUL-21	440100107 03 00 44	3,82,18
60	UTTARKASHI	41002132	V	N	2	N	01-JUL-21	13-JUL-21	440100107 03 00 44	2,82,16,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:51 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							85,91,01,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:49 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	07002066	V	N	7	N	01-JUL-21	12-JUL-21	240100119	02 12 02	58,50
2	HALDWANI	07002066	V	N	14	N	01-JUL-21	12-JUL-21	240100119	02 12 40	50,00
3	HALDWANI	07002066	V	N	45	N	01-JUL-21	23-JUL-21	240100119	02 13 02	29,25
4	SECRETRIAT	12002065	V	N	34	N	01-JUL-21	13-JUL-21	240100119	02 94 22	1,12,00
5	SECRETRIAT	12002065	V	N	77	N	01-JUL-21	28-JUL-21	240100119	02 13 44	9,34,00
											11,83,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:51 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002103	V	N	45	N	01-JUL-21	23-JUL-21	240100119 05 00 02	2,37,50
2	CHAMOLI	40002103	V	N	46	N	01-JUL-21	23-JUL-21	240100119 05 00 02	3,23,32
3	DEHRADUN	01002103	V	N	3	N	01-JUL-21	03-JUL-21	240100119 04 00 56	15,00,00
4	DEHRADUN	01002103	V	N	118	N	01-JUL-21	17-JUL-21	240100119 05 00 02	7,11,33
5	DEHRADUN	01002103	V	N	155	N	01-JUL-21	22-JUL-21	240100119 15 00 56	44,45,54
6	DEHRADUN	01002103	V	N	159	N	01-JUL-21	22-JUL-21	240100119 15 00 56	38,46,18
7	PITHORAGARH	38062122	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 24	18,11
8	PITHORAGARH	38062122	V	N	18	N	01-JUL-21	12-JUL-21	240100119 05 00 42	1,00,00
9	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	12-JUL-21	240100119 05 00 02	4,25,00
10	UDHAM SINGH NAGAR	75002103	V	N	31	N	01-JUL-21	12-JUL-21	240100119 05 00 02	7,36,00
11	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-JUL-21	12-JUL-21	240100119 05 00 02	2,25,00
12	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-JUL-21	12-JUL-21	240100119 05 00 02	80,00
13	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-JUL-21	12-JUL-21	240100119 05 00 02	5,47,50
14	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	12-JUL-21	240100119 05 00 20	47,50
15	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 22	1,00,80
16	UDHAM SINGH NAGAR	75002103	V	N	34	N	01-JUL-21	12-JUL-21	240100119 05 00 22	7,48
17	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-JUL-21	12-JUL-21	240100119 05 00 29	69,50
18	UDHAM SINGH NAGAR	75002103	V	N	33	N	01-JUL-21	12-JUL-21	240100119 05 00 29	71,33
19	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,48,85
20	UDHAM SINGH NAGAR	75002103	V	N	23	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,40,00
21	UDHAM SINGH NAGAR	75002103	V	N	27	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,23,50
22	UDHAM SINGH NAGAR	75002103	V	N	28	N	01-JUL-21	12-JUL-21	240100119 05 00 44	3,65,20
23	UDHAM SINGH NAGAR	75002103	V	N	29	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,93,01
24	UDHAM SINGH NAGAR	75002103	V	N	32	N	01-JUL-21	12-JUL-21	240100119 05 00 44	1,15,05
25	UDHAM SINGH	75002103	V	N	77	N	01-JUL-21	26-JUL-21	240100119 05 00 02	7,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
26	UDHAM SINGH NAGAR	75002103	V	N	82	N	01-JUL-21	26-JUL-21	240100119	05 00 02	1,36,80
27	UDHAM SINGH NAGAR	75002103	V	N	83	N	01-JUL-21	26-JUL-21	240100119	05 00 02	2,37,50
28	UDHAM SINGH NAGAR	75002103	V	N	85	N	01-JUL-21	26-JUL-21	240100119	05 00 02	3,36,00
29	UDHAM SINGH NAGAR	75002103	V	N	75	N	01-JUL-21	26-JUL-21	240100119	05 00 22	55,01
30	UDHAM SINGH NAGAR	75002103	V	N	79	N	01-JUL-21	26-JUL-21	240100119	05 00 42	82,50
31	UDHAM SINGH NAGAR	75002103	V	N	72	N	01-JUL-21	26-JUL-21	240100119	05 00 44	2,40,00
32	UDHAM SINGH NAGAR	75002103	V	N	78	N	01-JUL-21	26-JUL-21	240100119	05 00 44	18,00
33	UDHAM SINGH NAGAR	75002103	V	N	80	N	01-JUL-21	26-JUL-21	240100119	05 00 44	34,13
34	UDHAM SINGH NAGAR	75002103	V	N	81	N	01-JUL-21	26-JUL-21	240100119	05 00 44	1,65,39
											1,74,73,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:52 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:02:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	25,00,00,000.00	1,37,40,440.00	7,56,95,446.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,37,40,440.00	7,56,95,446.00
	02	Voted	2,00,000.00	7,900.00	11,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,900.00	11,300.00
	03	Voted	7,75,75,000.00	23,36,703.00	1,28,71,511.00
		Charged	.00	.00	.00
		Total	7,75,75,000.00	23,36,703.00	1,28,71,511.00
	04	Voted	10,00,000.00	1,39,664.00	2,20,332.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,39,664.00	2,20,332.00
	06	Voted	2,61,42,000.00	12,15,166.00	66,59,944.00
		Charged	.00	.00	.00
		Total	2,61,42,000.00	12,15,166.00	66,59,944.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,64,528.00	11,45,679.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,64,528.00	11,45,679.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	3,350.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,350.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	8,00,000.00	38,474.00	50,164.00
		Charged	.00	.00	.00
		Total	8,00,000.00	38,474.00	50,164.00
	21	Voted	4,00,000.00	28,202.00	28,202.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,202.00	28,202.00
	22	Voted	15,00,000.00	58,404.00	1,29,772.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,404.00	1,29,772.00
	23	Voted	6,00,000.00	1,04,400.00	1,34,800.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,04,400.00	1,34,800.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		10,00,000.00	37,201.00	86,788.00
		Charged		.00	.00	.00
		Total		10,00,000.00	37,201.00	86,788.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		4,00,000.00	16,430.00	53,930.00
		Charged		.00	.00	.00
		Total		4,00,000.00	16,430.00	53,930.00
	29	Voted		20,00,000.00	2,24,496.00	3,84,085.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,24,496.00	3,84,085.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,07,000.00	7,302.00	7,302.00
		Charged		.00	.00	.00
		Total		1,07,000.00	7,302.00	7,302.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		36,83,24,000.00	1,83,19,310.00	9,74,82,605.00
		Charged		.00	.00	.00
		Total		36,83,24,000.00	1,83,19,310.00	9,74,82,605.00
	Total: 03	Voted		36,83,24,000.00	1,83,19,310.00	9,74,82,605.00
		Charged		.00	.00	.00
		Total		36,83,24,000.00	1,83,19,310.00	9,74,82,605.00
05 00	01	Voted		50,00,000.00	1,36,560.00	6,74,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,36,560.00	6,74,000.00
	02	Voted		70,000.00	4,000.00	16,000.00
		Charged		.00	.00	.00
		Total		70,000.00	4,000.00	16,000.00
	03	Voted		15,00,000.00	1,38,196.00	6,89,484.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,38,196.00	6,89,484.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,60,000.00	14,390.00	74,950.00
		Charged		.00	.00	.00
		Total		3,60,000.00	14,390.00	74,950.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	16,00,000.00	1,30,670.00	4,59,522.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,30,670.00	4,59,522.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	7,00,000.00	29,142.00	1,16,568.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,142.00	1,16,568.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	51 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,20,90,000.00	4,52,958.00	20,30,524.00
	Charged	.00	.00	.00
	Total	1,20,90,000.00	4,52,958.00	20,30,524.00
Total: 05	Voted	1,20,90,000.00	4,52,958.00	20,30,524.00
	Charged	.00	.00	.00
	Total	1,20,90,000.00	4,52,958.00	20,30,524.00
06 00	01 Voted	30,00,000.00	17,265.00	1,54,515.00
	Charged	.00	.00	.00
	Total	30,00,000.00	17,265.00	1,54,515.00
	02 Voted	60,000.00	5,000.00	20,000.00
	Charged	.00	.00	.00
	Total	60,000.00	5,000.00	20,000.00
	03 Voted	10,00,000.00	5,235.00	42,363.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,235.00	42,363.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	3,60,000.00	2,909.00	27,739.00
	Charged	.00	.00	.00
	Total	3,60,000.00	2,909.00	27,739.00
	07 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	08 Voted	3,00,000.00	27,000.00	1,18,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	27,000.00	1,18,000.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	10 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	22 Voted	1,00,000.00	1,895.00	1,895.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,895.00	1,895.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 06 00	23	Voted	3,50,000.00	23,560.00	94,240.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,560.00	94,240.00
	24	Voted	1,00,000.00	14,191.00	14,191.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,191.00	14,191.00
	25	Voted	1,00,000.00	1,562.00	12,556.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,562.00	12,556.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	29	Voted	5,00,000.00	.00	50,809.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	50,809.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	70,80,000.00	98,617.00	5,36,308.00
		Charged	.00	.00	.00
		Total	70,80,000.00	98,617.00	5,36,308.00
	Total: 06	Voted	70,80,000.00	98,617.00	5,36,308.00
		Charged	.00	.00	.00
		Total	70,80,000.00	98,617.00	5,36,308.00
07 00	56	Voted	26,50,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	26,50,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	10,00,000.00	10,00,000.00
	Total: 07	Voted	26,50,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	10,00,000.00	10,00,000.00
	Total: 001	Voted	39,01,44,000.00	1,98,70,885.00	10,10,49,437.00
		Charged	.00	.00	.00
		Total	39,01,44,000.00	1,98,70,885.00	10,10,49,437.00
003 06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 06		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 003		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
106 02 00		56	Voted		1,25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	.00	.00
	Total: 00		Voted		1,25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	.00	.00
	Total: 02		Voted		1,25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	.00	.00
03 00		42	Voted		2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		50	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03		Voted		2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 106		Voted		3,25,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		3,25,00,000.00	1,00,00,000.00	1,00,00,000.00
107 02 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 02		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 107		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 108 05 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06 00 56	Voted	9,53,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,53,25,000.00	.00	.00
Total: 00	Voted	9,53,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,53,25,000.00	.00	.00
Total: 06	Voted	9,53,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,53,25,000.00	.00	.00
Total: 108	Voted	9,73,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,73,25,000.00	.00	.00
800 28 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
31 00 50	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 31 Total: 31	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
32 00 56	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 32	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 80(	Voted	60,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,02,000.00	.00	.00
Total: 00	Voted	1,12,29,71,000.00	2,98,70,885.00	11,10,49,437.00
	Charged	.00	.00	.00
	Total	1,12,29,71,000.00	2,98,70,885.00	11,10,49,437.00
Total: 2425	Voted	1,12,29,71,000.00	2,98,70,885.00	11,10,49,437.00
	Charged	.00	.00	.00
	Total	1,12,29,71,000.00	2,98,70,885.00	11,10,49,437.00
Grand Total:	Voted	1,12,29,71,000.00	2,98,70,885.00	11,10,49,437.00
	Charged	.00	.00	.00
	Total	1,12,29,71,000.00	2,98,70,885.00	11,10,49,437.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:03:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 08	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 2425	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:03:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2425	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.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).

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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?
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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:19:47

Month of Account: 07/2021 -

Major Head: 0425 - Co-operation

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0425	Co-operation			
800	Other Receipts			
00		0.00	0.00	500.00
02				
00		0.00	1,18,698.00	1,18,698.00
Total: 02		0.00	1,18,698.00	1,18,698.00
04				
00		0.00	0.00	1,99,203.00
Total: 04		0.00	0.00	1,99,203.00
06				
		0.00	0.00	10,448.00
00		0.00	37,675.00	1,04,570.00
Total: 06		0.00	37,675.00	1,15,018.00
Total: 800		0.00	1,56,373.00	4,33,419.00
Total: 0425		0.00	1,56,373.00	4,33,419.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:19:47

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,56,373.00	4,33,419.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:55 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	3	N	01-JUL-21	02-JUL-21	242500001 03 00 27	8,00
2	ALMORA	37002371	V	N	1	N	01-JUL-21	02-JUL-21	242500001 03 00 29	1,34,70
3	ALMORA	37002371	V	N	2	N	01-JUL-21	02-JUL-21	242500001 03 00 29	99,22
4	ALMORA	37002003	V	N	4	N	01-JUL-21	06-JUL-21	242500001 03 00 22	46,20
5	ALMORA	37002003	V	N	6	N	01-JUL-21	06-JUL-21	242500001 03 00 23	3,04,00
6	ALMORA	37002003	V	N	5	N	01-JUL-21	06-JUL-21	242500001 03 00 27	31,30
7	ALMORA	37002371	V	N	7	N	01-JUL-21	09-JUL-21	242500001 03 00 08	1,45,00
8	ALMORA	37002003	V	N	8	N	01-JUL-21	27-JUL-21	242500001 03 00 08	3,00,00
9	ALMORA	37002003	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 01	56,01,00
10	ALMORA	37002003	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 03	9,52,17
11	ALMORA	37002003	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 06	5,30,70
12	ALMORA	37002371	V	N	4	N	01-JUL-21	31-JUL-21	242500001 03 00 01	91,55,00
13	ALMORA	37002371	V	N	4	N	01-JUL-21	31-JUL-21	242500001 03 00 03	15,56,35
14	ALMORA	37002371	V	N	4	N	01-JUL-21	31-JUL-21	242500001 03 00 06	8,36,80
15	BAGESHWAR	89002371	V	N	1	N	01-JUL-21	09-JUL-21	242500001 03 00 25	15,57
16	BAGESHWAR	89002371	V	N	2	N	01-JUL-21	12-JUL-21	242500001 03 00 04	1,90,94
17	BAGESHWAR	89002371	V	N	3	N	01-JUL-21	20-JUL-21	242500001 03 00 22	48,40
18	BAGESHWAR	89002371	V	N	1	N	01-JUL-21	26-JUL-21	242500001 03 00 01	2,52,00
19	BAGESHWAR	89002371	V	N	1	N	01-JUL-21	26-JUL-21	242500001 03 00 03	41,97
20	BAGESHWAR	89002371	V	N	5	N	01-JUL-21	26-JUL-21	242500001 03 00 04	1,15,62
21	BAGESHWAR	89002371	V	N	1	N	01-JUL-21	26-JUL-21	242500001 03 00 06	48,55
22	BAGESHWAR	89002371	V	N	4	N	01-JUL-21	26-JUL-21	242500001 03 00 25	1,00,41
23	BAGESHWAR	89002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 01	48,40,00
24	BAGESHWAR	89002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 03	8,22,80
25	BAGESHWAR	89002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 06	4,37,20
26	CHAMOLI	40002371	V	N	1	N	01-JUL-21	06-JUL-21	242500001 03 00 08	3,00,00
27	CHAMOLI	40002371	V	N	1	N	01-JUL-21	15-JUL-21	242500001 03 00 01	90,00
28	CHAMOLI	40002371	V	N	1	N	01-JUL-21	15-JUL-21	242500001 03 00 03	15,30
29	CHAMOLI	40002371	V	N	1	N	01-JUL-21	15-JUL-21	242500001 03 00 06	61,54
30	CHAMOLI	40002371	V	N	2	N	01-JUL-21	29-JUL-21	242500001 03 00 02	45,00
31	CHAMOLI	40002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 01	1,24,57,00
32	CHAMOLI	40002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 03	21,17,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:55 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 03 00 06	10,39,10
34	CHAMPAWAT	88002371	V	N	1	N	01-JUL-21	17-JUL-21	242500001 03 00 22	41,02
35	CHAMPAWAT	88002371	V	N	4	N	01-JUL-21	22-JUL-21	242500001 03 00 02	10,00
36	CHAMPAWAT	88002371	V	N	5	N	01-JUL-21	22-JUL-21	242500001 03 00 04	91,20
37	CHAMPAWAT	88002371	V	N	3	N	01-JUL-21	22-JUL-21	242500001 03 00 08	1,75,89
38	CHAMPAWAT	88002371	V	N	6	N	01-JUL-21	22-JUL-21	242500001 03 00 22	72,25
39	CHAMPAWAT	88002371	V	N	2	N	01-JUL-21	22-JUL-21	242500001 03 00 29	2,30,02
40	CHAMPAWAT	88002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 01	56,45,00
41	CHAMPAWAT	88002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 03	9,59,65
42	CHAMPAWAT	88002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 06	5,55,40
43	DEHRADUN	01002371	V	N	3	N	01-JUL-21	17-JUL-21	242500001 06 00 02	35,00
44	DEHRADUN	01002371	V	N	4	N	01-JUL-21	17-JUL-21	242500001 06 00 02	15,00
45	DEHRADUN	01002371	V	N	1	N	01-JUL-21	17-JUL-21	242500001 06 00 08	1,50,00
46	DEHRADUN	01002371	V	N	2	N	01-JUL-21	17-JUL-21	242500001 06 00 08	1,20,00
47	DEHRADUN	01002371	V	N	8	N	01-JUL-21	17-JUL-21	242500001 06 00 22	18,95
48	DEHRADUN	01002371	V	N	5	N	01-JUL-21	17-JUL-21	242500001 06 00 23	2,35,60
49	DEHRADUN	01002371	V	N	9	N	01-JUL-21	17-JUL-21	242500001 06 00 24	1,41,91
50	DEHRADUN	01002371	V	N	6	N	01-JUL-21	17-JUL-21	242500001 06 00 25	9,90
51	DEHRADUN	01002371	V	N	7	N	01-JUL-21	17-JUL-21	242500001 06 00 25	5,72
52	DEHRADUN	01002371	V	N	10	N	01-JUL-21	20-JUL-21	242500001 03 00 04	3,40,82
53	DEHRADUN	01002371	V	N	11	N	01-JUL-21	20-JUL-21	242500001 03 00 04	1,56,90
54	DEHRADUN	01002371	V	N	12	N	01-JUL-21	20-JUL-21	242500001 03 00 08	1,55,00
55	DEHRADUN	01002371	V	N	13	N	01-JUL-21	20-JUL-21	242500001 03 00 08	1,50,00
56	DEHRADUN	01002371	V	N	14	N	01-JUL-21	20-JUL-21	242500001 03 00 08	1,55,00
57	DEHRADUN	01002371	V	N	15	N	01-JUL-21	20-JUL-21	242500001 03 00 08	1,50,00
58	DEHRADUN	01002371	V	N	18	N	01-JUL-21	20-JUL-21	242500001 03 00 20	1,29,80
59	DEHRADUN	01002371	V	N	16	N	01-JUL-21	20-JUL-21	242500001 03 00 21	1,99,42
60	DEHRADUN	01002371	V	N	17	N	01-JUL-21	20-JUL-21	242500001 03 00 22	30,25
61	DEHRADUN	01002371	V	N	19	N	01-JUL-21	27-JUL-21	242500001 03 00 25	19,64
62	DEHRADUN	01002371	V	N	20	N	01-JUL-21	27-JUL-21	242500001 03 00 25	7,34
63	DEHRADUN	01002371	V	N	4	N	01-JUL-21	31-JUL-21	242500001 03 00 01	1,30,24,00
64	DEHRADUN	01002371	V	N	4	N	01-JUL-21	31-JUL-21	242500001 03 00 03	22,14,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002371	V	N	4	N	01-JUL-21	31-JUL-21	242500001 03 00 06	13,45,40
66	DEHRADUN	01002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 06 00 01	1,35,25
67	DEHRADUN	01002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 06 00 01	37,40
68	DEHRADUN	01002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 06 00 03	45,99
69	DEHRADUN	01002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 06 00 03	6,36
70	DEHRADUN	01002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 06 00 06	20,90
71	DEHRADUN	01002371	V	N	3	N	01-JUL-21	31-JUL-21	242500001 06 00 06	8,19
72	HARIDWAR	65002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 01	1,60,22,80
73	HARIDWAR	65002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 03	27,23,88
74	HARIDWAR	65002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 06	11,34,40
75	HARIDWAR	65002371	V	N	2	N	01-JUL-21	12-JUL-21	242500001 03 00 20	1,04,43
76	HARIDWAR	65002371	V	N	1	N	01-JUL-21	12-JUL-21	242500001 03 00 22	20,00
77	HARIDWAR	65002371	V	N	3	N	01-JUL-21	12-JUL-21	242500001 03 00 29	1,20,00
78	HARIDWAR	65002371	V	N	2	N	01-JUL-21	23-JUL-21	242500001 03 00 01	10,03,60
79	HARIDWAR	65002371	V	N	2	N	01-JUL-21	23-JUL-21	242500001 03 00 03	1,81,80
80	HARIDWAR	65002371	V	N	2	N	01-JUL-21	23-JUL-21	242500001 03 00 06	1,28,00
81	NAINITAL	36002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 08	1,50,00
82	NAINITAL	36002371	V	N	2	N	01-JUL-21	03-JUL-21	242500001 03 00 29	1,60,00
83	NAINITAL	36002371	V	N	3	N	01-JUL-21	06-JUL-21	242500001 03 00 04	43,80
84	NAINITAL	36002371	V	N	4	N	01-JUL-21	26-JUL-21	242500001 03 00 25	12,39
85	NAINITAL	36002371	V	N	5	N	01-JUL-21	26-JUL-21	242500001 03 00 25	6,67
86	NAINITAL	36002371	V	N	6	N	01-JUL-21	26-JUL-21	242500001 03 00 29	70,00
87	NAINITAL	36002371	V	N	7	N	01-JUL-21	27-JUL-21	242500001 03 00 42	8,02
88	NAINITAL	36002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 01	71,79,00
89	NAINITAL	36002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 03	12,20,43
90	NAINITAL	36002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 06	7,42,70
91	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 01	1,33,74,00
92	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 03	22,73,58
93	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 06	9,12,10
94	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 08	1,50,00
95	NARENDRA NAGAR	39002371	V	N	2	N	01-JUL-21	01-JUL-21	242500001 03 00 08	1,45,00
96	NARENDRA NAGAR	39002371	V	N	3	N	01-JUL-21	26-JUL-21	242500001 03 00 29	1,32,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	NARENDRA NAGAR	39002371	V	N	4	N	01-JUL-21	26-JUL-21	242500001 03 00 29	45,03
98	NARENDRA NAGAR	39002371	V	N	5	N	01-JUL-21	26-JUL-21	242500001 03 00 29	73,09
99	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-21	01-JUL-21	242500001 03 00 01	37,07,00
100	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-21	01-JUL-21	242500001 03 00 03	6,30,19
101	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-21	01-JUL-21	242500001 03 00 06	4,02,90
102	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 01	1,53,92,00
103	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 03	26,14,94
104	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 06	13,56,10
105	PAURI GARHWAL	42002371	V	N	7	N	01-JUL-21	05-JUL-21	242500001 03 00 04	1,44,74
106	PAURI GARHWAL	42002371	V	N	6	N	01-JUL-21	05-JUL-21	242500001 03 00 20	55,60
107	PAURI GARHWAL	42002371	V	N	5	N	01-JUL-21	05-JUL-21	242500001 03 00 22	27,76
108	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-21	20-JUL-21	242500001 03 00 08	4,30,00
109	PAURI GARHWAL	42002003	V	N	3	N	01-JUL-21	20-JUL-21	242500001 03 00 08	1,40,00
110	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-21	20-JUL-21	242500001 03 00 25	18,92
111	PAURI GARHWAL	42002003	V	N	4	N	01-JUL-21	20-JUL-21	242500001 03 00 25	17,32
112	PAURI GARHWAL	42002003	V	N	11	N	01-JUL-21	29-JUL-21	242500001 03 00 04	84,30
113	PAURI GARHWAL	42002003	V	N	12	N	01-JUL-21	29-JUL-21	242500001 03 00 23	7,40,00
114	PAURI GARHWAL	42002371	V	N	3	N	01-JUL-21	29-JUL-21	242500001 03 00 01	18,00
115	PAURI GARHWAL	42002371	V	N	4	N	01-JUL-21	29-JUL-21	242500001 03 00 01	1,60,00
116	PAURI GARHWAL	42002371	V	N	3	N	01-JUL-21	29-JUL-21	242500001 03 00 03	3,06
117	PAURI GARHWAL	42002371	V	N	4	N	01-JUL-21	29-JUL-21	242500001 03 00 03	27,20
118	PAURI GARHWAL	42002371	V	N	10	N	01-JUL-21	29-JUL-21	242500001 03 00 04	94,42
119	PAURI GARHWAL	42002371	V	N	9	N	01-JUL-21	29-JUL-21	242500001 03 00 04	94,42
120	PAURI GARHWAL	42002371	V	N	3	N	01-JUL-21	29-JUL-21	242500001 03 00 06	4,08
121	PAURI GARHWAL	42002371	V	N	8	N	01-JUL-21	29-JUL-21	242500001 03 00 22	25,00
122	PITHORAGARH	38002371	V	N	1	N	01-JUL-21	08-JUL-21	242500001 03 00 02	24,00
123	PITHORAGARH	38002371	V	N	2	N	01-JUL-21	23-JUL-21	242500001 03 00 25	1,79
124	PITHORAGARH	38002371	V	N	3	N	01-JUL-21	26-JUL-21	242500001 03 00 22	8,96
125	PITHORAGARH	38002371	V	N	4	N	01-JUL-21	26-JUL-21	242500001 03 00 22	10,00
126	PITHORAGARH	38002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 01	93,81,00
127	PITHORAGARH	38002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 03	15,94,77
128	PITHORAGARH	38002371	V	N	2	N	01-JUL-21	31-JUL-21	242500001 03 00 06	8,07,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12002372	V	N	1	N	01-JUL-21	05-JUL-21 242500001	05 00 02	40,00
130	SECRETRIAT	12002372	V	N	2	N	01-JUL-21	05-JUL-21 242500001	05 00 08	4,50,00
131	SECRETRIAT	12002372	V	N	3	N	01-JUL-21	05-JUL-21 242500001	05 00 23	2,91,42
132	SECRETRIAT	12002373	V	N	5	N	01-JUL-21	06-JUL-21 242500001	07 00 56	1,00,00,00
133	SECRETRIAT	12002373	V	N	4	N	01-JUL-21	06-JUL-21 242500106	03 00 42	10,00,00,00
134	SECRETRIAT	12002373	V	N	6	N	01-JUL-21	14-JUL-21 242500001	03 00 08	5,04,39
135	SECRETRIAT	12002373	V	N	9	N	01-JUL-21	14-JUL-21 242500001	03 00 08	4,50,00
136	SECRETRIAT	12002373	V	N	7	N	01-JUL-21	14-JUL-21 242500001	03 00 25	1,61,15
137	SECRETRIAT	12002373	V	N	8	N	01-JUL-21	14-JUL-21 242500001	03 00 27	80,00
138	SECRETRIAT	12002373	V	N	1	N	01-JUL-21	15-JUL-21 242500001	03 00 01	6,72,29
139	SECRETRIAT	12002373	V	N	2	N	01-JUL-21	15-JUL-21 242500001	03 00 01	5,61,00
140	SECRETRIAT	12002373	V	N	1	N	01-JUL-21	15-JUL-21 242500001	03 00 03	1,14,29
141	SECRETRIAT	12002373	V	N	2	N	01-JUL-21	15-JUL-21 242500001	03 00 03	95,37
142	SECRETRIAT	12002373	V	N	1	N	01-JUL-21	15-JUL-21 242500001	03 00 06	75,36
143	SECRETRIAT	12002373	V	N	2	N	01-JUL-21	15-JUL-21 242500001	03 00 06	72,90
144	SECRETRIAT	12002372	V	N	10	N	01-JUL-21	22-JUL-21 242500001	05 00 08	5,51,91
145	SECRETRIAT	12002372	V	N	11	N	01-JUL-21	22-JUL-21 242500001	05 00 08	3,04,79
146	SECRETRIAT	12002373	V	N	12	N	01-JUL-21	26-JUL-21 242500001	03 00 29	7,77,02
147	SECRETRIAT	12002373	V	N	13	N	01-JUL-21	26-JUL-21 242500001	03 00 29	3,41,99
148	SECRETRIAT	12002373	V	N	14	N	01-JUL-21	28-JUL-21 242500001	03 00 22	1,50,00
149	SECRETRIAT	12002372	V	N	5	N	01-JUL-21	31-JUL-21 242500001	05 00 01	13,65,60
150	SECRETRIAT	12002372	V	N	5	N	01-JUL-21	31-JUL-21 242500001	05 00 03	13,81,96
151	SECRETRIAT	12002372	V	N	5	N	01-JUL-21	31-JUL-21 242500001	05 00 06	1,43,90
152	UDHAM SINGH NAGAR	75002371	V	N	4	N	01-JUL-21	12-JUL-21 242500001	03 00 08	1,45,00
153	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-JUL-21	12-JUL-21 242500001	03 00 20	78,26
154	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-21	12-JUL-21 242500001	03 00 21	82,60
155	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-JUL-21	12-JUL-21 242500001	03 00 29	26,78
156	UDHAM SINGH NAGAR	75002371	V	N	5	N	01-JUL-21	12-JUL-21 242500001	03 00 29	34,76
157	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-21	26-JUL-21 242500001	03 00 01	69,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
158	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-21	26-JUL-21	242500001 03 00 03	11,83
159	UDHAM SINGH NAGAR	75002371	V	N	7	N	01-JUL-21	26-JUL-21	242500001 03 00 04	39,48
160	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-21	26-JUL-21	242500001 03 00 06	18,35
161	UDHAM SINGH NAGAR	75002371	V	N	6	N	01-JUL-21	26-JUL-21	242500001 03 00 25	10,81
162	UTTARKASHI	41002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 01	1,37,14,13
163	UTTARKASHI	41002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 03	23,31,40
164	UTTARKASHI	41002371	V	N	1	N	01-JUL-21	01-JUL-21	242500001 03 00 06	12,39,78
165	UTTARKASHI	41002371	V	N	2	N	01-JUL-21	09-JUL-21	242500001 03 00 01	6,31,00
166	UTTARKASHI	41002371	V	N	3	N	01-JUL-21	09-JUL-21	242500001 03 00 01	6,31,00
167	UTTARKASHI	41002371	V	N	4	N	01-JUL-21	09-JUL-21	242500001 03 00 01	6,31,00
168	UTTARKASHI	41002371	V	N	2	N	01-JUL-21	09-JUL-21	242500001 03 00 03	1,07,27
169	UTTARKASHI	41002371	V	N	3	N	01-JUL-21	09-JUL-21	242500001 03 00 03	1,07,27
170	UTTARKASHI	41002371	V	N	4	N	01-JUL-21	09-JUL-21	242500001 03 00 03	1,07,27
171	UTTARKASHI	41002371	V	N	2	N	01-JUL-21	09-JUL-21	242500001 03 00 06	50,40
172	UTTARKASHI	41002371	V	N	3	N	01-JUL-21	09-JUL-21	242500001 03 00 06	50,40
173	UTTARKASHI	41002371	V	N	4	N	01-JUL-21	09-JUL-21	242500001 03 00 06	50,40
174	UTTARKASHI	41002371	V	N	5	N	01-JUL-21	12-JUL-21	242500001 03 00 01	6,50,00
175	UTTARKASHI	41002371	V	N	5	N	01-JUL-21	12-JUL-21	242500001 03 00 03	1,10,50
176	UTTARKASHI	41002371	V	N	5	N	01-JUL-21	12-JUL-21	242500001 03 00 06	50,40
177	UTTARKASHI	41002371	V	N	2	N	01-JUL-21	12-JUL-21	242500001 03 00 22	5,20
178	UTTARKASHI	41002371	V	N	1	N	01-JUL-21	12-JUL-21	242500001 03 00 27	45,00
179	UTTARKASHI	41002371	V	N	6	N	01-JUL-21	13-JUL-21	242500001 03 00 01	6,31,00
180	UTTARKASHI	41002371	V	N	7	N	01-JUL-21	13-JUL-21	242500001 03 00 01	6,31,00
181	UTTARKASHI	41002371	V	N	8	N	01-JUL-21	13-JUL-21	242500001 03 00 01	6,31,00
182	UTTARKASHI	41002371	V	N	9	N	01-JUL-21	13-JUL-21	242500001 03 00 01	6,50,00
183	UTTARKASHI	41002371	V	N	6	N	01-JUL-21	13-JUL-21	242500001 03 00 03	1,07,27
184	UTTARKASHI	41002371	V	N	7	N	01-JUL-21	13-JUL-21	242500001 03 00 03	1,07,27
185	UTTARKASHI	41002371	V	N	8	N	01-JUL-21	13-JUL-21	242500001 03 00 03	1,07,27
186	UTTARKASHI	41002371	V	N	9	N	01-JUL-21	13-JUL-21	242500001 03 00 03	1,10,50
187	UTTARKASHI	41002371	V	N	6	N	01-JUL-21	13-JUL-21	242500001 03 00 06	50,40

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
188	UTTARKASHI	41002371	V	N	7	N	01-JUL-21	13-JUL-21	242500001 03 00 06	50,40
189	UTTARKASHI	41002371	V	N	8	N	01-JUL-21	13-JUL-21	242500001 03 00 06	50,40
190	UTTARKASHI	41002371	V	N	9	N	01-JUL-21	13-JUL-21	242500001 03 00 06	50,40
191	UTTARKASHI	41002371	V	N	3	N	01-JUL-21	17-JUL-21	242500001 03 00 20	16,65
192	UTTARKASHI	41002371	V	N	4	N	01-JUL-21	17-JUL-21	242500001 03 00 22	99,00

29,86,43,85

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 28/09/2021 11:04:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3451 **Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,45,00,000.00	16,01,100.00	70,43,300.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	16,01,100.00	70,43,300.00
	03	Voted	76,02,000.00	2,92,652.00	12,99,686.00
		Charged	.00	.00	.00
		Total	76,02,000.00	2,92,652.00	12,99,686.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	29,40,000.00	1,45,450.00	6,29,993.00
		Charged	.00	.00	.00
		Total	29,40,000.00	1,45,450.00	6,29,993.00
	07	Voted	3,00,000.00	.00	66,133.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	66,133.00
	08	Voted	1,00,00,000.00	6,36,362.00	26,39,443.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,36,362.00	26,39,443.00
	09	Voted	1,25,000.00	.00	1,785.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	1,785.00
	20	Voted	6,00,000.00	283.00	283.00
		Charged	.00	.00	.00
		Total	6,00,000.00	283.00	283.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	8,715.00	9,875.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,715.00	9,875.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	8,211.00	19,299.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,211.00	19,299.00
	25	Voted	1,00,000.00	8,919.00	19,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,919.00	19,550.00
	26	Voted	2,00,000.00	650.00	650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	650.00	650.00
	27	Voted	72,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	29	Voted	10,00,000.00	.00	52,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	52,889.00
	30	Voted	1,00,000.00	3,045.00	9,766.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,045.00	9,766.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,58,48,000.00	27,05,387.00	1,17,92,652.00
		Charged	.00	.00	.00
		Total	5,58,48,000.00	27,05,387.00	1,17,92,652.00
Total: 03		Voted	5,58,48,000.00	27,05,387.00	1,17,92,652.00
		Charged	.00	.00	.00
		Total	5,58,48,000.00	27,05,387.00	1,17,92,652.00
04 00	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 04		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	08	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	56	Voted	7,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,000.00	.00	.00
Total: 00		Voted	9,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,21,000.00	.00	.00
Total: 05		Voted	9,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,21,000.00	.00	.00
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 07			Total: 07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	56	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
			Total: 00	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
			Total: 08	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
	10	00	56	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
			Total: 00	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
			Total: 10	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
	11	00	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
			Total: 11	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
			Total: 092	Voted	13,36,93,000.00	27,05,387.00	1,17,92,652.00
				Charged	.00	.00	.00
				Total	13,36,93,000.00	27,05,387.00	1,17,92,652.00
			Total: 00	Voted	13,36,93,000.00	27,05,387.00	1,17,92,652.00
				Charged	.00	.00	.00
				Total	13,36,93,000.00	27,05,387.00	1,17,92,652.00

Head of Account			Budget Provision	Current Month	Progressive
3451	Total: 3451	Voted	13,36,93,000.00	27,05,387.00	1,17,92,652.00
		Charged	.00	.00	.00
		Total	13,36,93,000.00	27,05,387.00	1,17,92,652.00
	Grand Total:	Voted	13,36,93,000.00	27,05,387.00	1,17,92,652.00
		Charged	.00	.00	.00
		Total	13,36,93,000.00	27,05,387.00	1,17,92,652.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:03:48

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 11:03:48

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:04:43

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01 01 05	Voted	10,00,00,000.00	1,13,33,200.00	1,13,33,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,13,33,200.00	1,13,33,200.00
42	Voted	40,50,00,000.00	.00	8,11,21,000.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	.00	8,11,21,000.00
Total: 01	Voted	50,50,00,000.00	1,13,33,200.00	9,24,54,200.00
	Charged	.00	.00	.00
	Total	50,50,00,000.00	1,13,33,200.00	9,24,54,200.00
Total: 01	Voted	50,50,00,000.00	1,13,33,200.00	9,24,54,200.00
	Charged	.00	.00	.00
	Total	50,50,00,000.00	1,13,33,200.00	9,24,54,200.00
95 01 42	Voted	4,50,00,000.00	.00	90,13,444.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	90,13,444.00
Total: 01	Voted	4,50,00,000.00	.00	90,13,444.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	90,13,444.00
Total: 95	Voted	4,50,00,000.00	.00	90,13,444.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	90,13,444.00
Total: 102	Voted	55,00,00,000.00	1,13,33,200.00	10,14,67,644.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	1,13,33,200.00	10,14,67,644.00
Total: 06	Voted	55,00,00,000.00	1,13,33,200.00	10,14,67,644.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	1,13,33,200.00	10,14,67,644.00
Total: 2501	Voted	55,00,00,000.00	1,13,33,200.00	10,14,67,644.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	1,13,33,200.00	10,14,67,644.00
Grand Total:	Voted	55,00,00,000.00	1,13,33,200.00	10,14,67,644.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	1,13,33,200.00	10,14,67,644.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:08:16

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 42	Voted	1,60,00,00,000.00	.00	75,07,70,550.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	.00	75,07,70,550.00
Total: 01	Voted	1,60,00,00,000.00	.00	75,07,70,550.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	.00	75,07,70,550.00
Total: 01	Voted	1,60,00,00,000.00	.00	75,07,70,550.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	.00	75,07,70,550.00
95 01 42	Voted	56,00,00,000.00	.00	24,81,23,517.00
	Charged	.00	.00	.00
	Total	56,00,00,000.00	.00	24,81,23,517.00
Total: 01	Voted	56,00,00,000.00	.00	24,81,23,517.00
	Charged	.00	.00	.00
	Total	56,00,00,000.00	.00	24,81,23,517.00
Total: 95	Voted	56,00,00,000.00	.00	24,81,23,517.00
	Charged	.00	.00	.00
	Total	56,00,00,000.00	.00	24,81,23,517.00
Total: 101	Voted	2,16,00,00,000.00	.00	99,88,94,067.00
	Charged	.00	.00	.00
	Total	2,16,00,00,000.00	.00	99,88,94,067.00
Total: 02	Voted	2,16,00,00,000.00	.00	99,88,94,067.00
	Charged	.00	.00	.00
	Total	2,16,00,00,000.00	.00	99,88,94,067.00
Total: 2505	Voted	2,16,00,00,000.00	.00	99,88,94,067.00
	Charged	.00	.00	.00
	Total	2,16,00,00,000.00	.00	99,88,94,067.00
Grand Total:	Voted	2,16,00,00,000.00	.00	99,88,94,067.00
	Charged	.00	.00	.00
	Total	2,16,00,00,000.00	.00	99,88,94,067.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:06:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,35,87,000.00	17,95,000.00	69,71,300.00
		Charged	.00	.00	.00
		Total	2,35,87,000.00	17,95,000.00	69,71,300.00
	03	Voted	73,19,000.00	3,05,150.00	11,85,121.00
		Charged	.00	.00	.00
		Total	73,19,000.00	3,05,150.00	11,85,121.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	28,30,000.00	1,34,090.00	5,10,050.00
		Charged	.00	.00	.00
		Total	28,30,000.00	1,34,090.00	5,10,050.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,04,392.00	2,85,536.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,392.00	2,85,536.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	21,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	40,000.00	46,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,000.00	46,450.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,00,000.00	23,637.00	28,548.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,637.00	28,548.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,98,283.00	4,97,184.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,98,283.00	4,97,184.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,12,66,000.00	27,00,552.00	95,45,189.00
		Charged	.00	.00	.00
		Total	4,12,66,000.00	27,00,552.00	95,45,189.00
Total: 03		Voted	4,12,66,000.00	27,00,552.00	95,45,189.00
		Charged	.00	.00	.00
		Total	4,12,66,000.00	27,00,552.00	95,45,189.00
04 00	01	Voted	1,00,00,000.00	.00	29,73,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	29,73,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,03,000.00	.00	5,05,444.00
		Charged	.00	.00	.00
		Total	31,03,000.00	.00	5,05,444.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	2,94,960.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,94,960.00
	08	Voted	8,00,000.00	59,196.00	2,37,500.00
		Charged	.00	.00	.00
		Total	8,00,000.00	59,196.00	2,37,500.00
	09	Voted	1,00,000.00	.00	29,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,180.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,000.00	90,772.00	90,772.00
		Charged	.00	.00	.00
		Total	2,00,000.00	90,772.00	90,772.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	10,945.00	10,945.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,945.00	10,945.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,034.00	8,083.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,034.00	8,083.00
	26	Voted	1,00,000.00	70,310.00	70,310.00
		Charged	.00	.00	.00
		Total	1,00,000.00	70,310.00	70,310.00
	27	Voted	1,00,000.00	20,575.00	56,575.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,575.00	56,575.00
	29	Voted	5,00,000.00	28,666.00	98,231.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,666.00	98,231.00
	30	Voted	50,000.00	.00	6,665.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,665.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	21,358.00	21,358.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,358.00	21,358.00
Total: 00		Voted	1,72,33,000.00	3,02,856.00	44,03,223.00
		Charged	.00	.00	.00
		Total	1,72,33,000.00	3,02,856.00	44,03,223.00
Total: 04		Voted	1,72,33,000.00	3,02,856.00	44,03,223.00
		Charged	.00	.00	.00
		Total	1,72,33,000.00	3,02,856.00	44,03,223.00
05 00					

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	01	Voted	35,00,00,000.00	2,72,92,227.00	11,57,64,139.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,72,92,227.00	11,57,64,139.00
	02	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	03	Voted	10,86,05,000.00	47,13,308.00	1,98,18,865.00
		Charged	.00	.00	.00
		Total	10,86,05,000.00	47,13,308.00	1,98,18,865.00
	04	Voted	15,00,000.00	61,470.00	1,39,725.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,470.00	1,39,725.00
	06	Voted	4,20,00,000.00	25,74,152.00	1,07,97,809.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	25,74,152.00	1,07,97,809.00
	08	Voted	2,64,00,000.00	21,99,393.00	66,67,943.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	21,99,393.00	66,67,943.00
	09	Voted	10,00,000.00	.00	99,067.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	99,067.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	42,099.00	89,072.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,099.00	89,072.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	8,00,000.00	27,310.00	43,421.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,310.00	43,421.00
	23	Voted	10,00,000.00	47,344.00	47,344.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,344.00	47,344.00
	25	Voted	11,10,000.00	1,21,475.00	4,12,501.00
		Charged	.00	.00	.00
		Total	11,10,000.00	1,21,475.00	4,12,501.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	29,358.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,358.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 05 00	29 Voted	17,00,000.00	98,762.00	4,18,470.00
	Charged	.00	.00	.00
	Total	17,00,000.00	98,762.00	4,18,470.00
	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	53,55,70,000.00	3,71,77,540.00	15,43,27,714.00
	Charged	.00	.00	.00
	Total	53,55,70,000.00	3,71,77,540.00	15,43,27,714.00
Total: 05	Voted	53,55,70,000.00	3,71,77,540.00	15,43,27,714.00
	Charged	.00	.00	.00
	Total	53,55,70,000.00	3,71,77,540.00	15,43,27,714.00
Total: 001	Voted	59,40,69,000.00	4,01,80,948.00	16,82,76,126.00
	Charged	.00	.00	.00
	Total	59,40,69,000.00	4,01,80,948.00	16,82,76,126.00
003 03 00	01 Voted	7,00,00,000.00	61,44,366.00	2,37,58,441.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	61,44,366.00	2,37,58,441.00
	02 Voted	1,00,000.00	4,692.00	13,188.00
	Charged	.00	.00	.00
	Total	1,00,000.00	4,692.00	13,188.00
	03 Voted	2,17,21,000.00	10,31,415.00	40,24,938.00
	Charged	.00	.00	.00
	Total	2,17,21,000.00	10,31,415.00	40,24,938.00
	04 Voted	3,00,000.00	1,990.00	9,610.00
	Charged	.00	.00	.00
	Total	3,00,000.00	1,990.00	9,610.00
	06 Voted	84,00,000.00	3,79,722.00	14,31,545.00
	Charged	.00	.00	.00
	Total	84,00,000.00	3,79,722.00	14,31,545.00
	08 Voted	8,00,000.00	66,652.00	1,42,152.00
	Charged	.00	.00	.00
	Total	8,00,000.00	66,652.00	1,42,152.00
	09 Voted	5,00,000.00	93,681.00	1,06,951.00
	Charged	.00	.00	.00
	Total	5,00,000.00	93,681.00	1,06,951.00
	10 Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	3,00,000.00	8,635.00	8,635.00
	Charged	.00	.00	.00
	Total	3,00,000.00	8,635.00	8,635.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	32,220.00	50,166.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,220.00	50,166.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	10,00,000.00	32,103.00	56,162.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,103.00	56,162.00
	26	Voted	2,00,000.00	19,450.00	39,274.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,450.00	39,274.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	38,220.00	79,192.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,220.00	79,192.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,67,11,000.00	78,53,146.00	2,97,20,254.00
		Charged	.00	.00	.00
		Total	10,67,11,000.00	78,53,146.00	2,97,20,254.00
Total: 03		Voted	10,67,11,000.00	78,53,146.00	2,97,20,254.00
		Charged	.00	.00	.00
		Total	10,67,11,000.00	78,53,146.00	2,97,20,254.00
04 00	05	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00 Total: 00	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 04	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 003	Voted	11,92,11,000.00	78,53,146.00	2,97,20,254.00
	Charged	.00	.00	.00
	Total	11,92,11,000.00	78,53,146.00	2,97,20,254.00
101 03 00 01	Voted	7,50,00,000.00	86,90,367.00	2,92,21,947.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	86,90,367.00	2,92,21,947.00
02	Voted	3,00,000.00	20,200.00	33,100.00
	Charged	.00	.00	.00
	Total	3,00,000.00	20,200.00	33,100.00
03	Voted	2,26,16,000.00	14,80,640.00	49,70,105.00
	Charged	.00	.00	.00
	Total	2,26,16,000.00	14,80,640.00	49,70,105.00
04	Voted	12,00,000.00	41,693.00	41,693.00
	Charged	.00	.00	.00
	Total	12,00,000.00	41,693.00	41,693.00
06	Voted	87,46,000.00	5,80,512.00	20,32,922.00
	Charged	.00	.00	.00
	Total	87,46,000.00	5,80,512.00	20,32,922.00
08	Voted	12,00,000.00	1,78,626.00	2,04,878.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,78,626.00	2,04,878.00
09	Voted	7,00,000.00	.00	23,280.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	23,280.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	1,50,000.00	13,510.00	13,510.00
	Charged	.00	.00	.00
	Total	1,50,000.00	13,510.00	13,510.00
20	Voted	10,00,000.00	37,405.00	59,305.00
	Charged	.00	.00	.00
	Total	10,00,000.00	37,405.00	59,305.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	20,00,000.00	75,961.00	95,902.00
	Charged	.00	.00	.00
	Total	20,00,000.00	75,961.00	95,902.00

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Head of Account				Budget Provision	Current Month	Progressive
2515 00 101 03 00	24	Voted		2,00,000.00	28,268.00	28,268.00
		Charged		.00	.00	.00
		Total		2,00,000.00	28,268.00	28,268.00
	25	Voted		4,00,000.00	4,526.00	31,064.00
		Charged		.00	.00	.00
		Total		4,00,000.00	4,526.00	31,064.00
	26	Voted		2,00,000.00	31,598.00	44,991.00
		Charged		.00	.00	.00
		Total		2,00,000.00	31,598.00	44,991.00
	27	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	29	Voted		18,00,000.00	56,591.00	2,39,592.00
		Charged		.00	.00	.00
		Total		18,00,000.00	56,591.00	2,39,592.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		11,71,12,000.00	1,12,39,897.00	3,70,40,557.00
		Charged		.00	.00	.00
		Total		11,71,12,000.00	1,12,39,897.00	3,70,40,557.00
	Total: 03	Voted		11,71,12,000.00	1,12,39,897.00	3,70,40,557.00
		Charged		.00	.00	.00
		Total		11,71,12,000.00	1,12,39,897.00	3,70,40,557.00
17 00	01	Voted		16,40,000.00	1,18,000.00	5,90,000.00
		Charged		.00	.00	.00
		Total		16,40,000.00	1,18,000.00	5,90,000.00
	03	Voted		5,09,000.00	20,060.00	1,00,300.00
		Charged		.00	.00	.00
		Total		5,09,000.00	20,060.00	1,00,300.00
	04	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	06	Voted		1,97,000.00	7,100.00	35,500.00
		Charged		.00	.00	.00
		Total		1,97,000.00	7,100.00	35,500.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00 20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	26,16,000.00	1,45,160.00	7,25,800.00
	Charged	.00	.00	.00
	Total	26,16,000.00	1,45,160.00	7,25,800.00
Total: 17	Voted	26,16,000.00	1,45,160.00	7,25,800.00
	Charged	.00	.00	.00
	Total	26,16,000.00	1,45,160.00	7,25,800.00
18 00 01	Voted	29,00,000.00	.00	9,05,600.00
	Charged	.00	.00	.00
	Total	29,00,000.00	.00	9,05,600.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	8,99,000.00	.00	1,53,952.00
	Charged	.00	.00	.00
	Total	8,99,000.00	.00	1,53,952.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,05,000.00	.00	92,400.00
	Charged	.00	.00	.00
	Total	3,05,000.00	.00	92,400.00
08	Voted	10,00,000.00	1,46,840.00	3,49,441.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,46,840.00	3,49,441.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	1,00,000.00	14,227.00	20,327.00
	Charged	.00	.00	.00
	Total	1,00,000.00	14,227.00	20,327.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	60,000.00	.00	59,962.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	59,962.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	39,897.00	81,349.00
		Charged	.00	.00	.00
		Total	1,50,000.00	39,897.00	81,349.00
	30	Voted	20,000.00	.00	11,465.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	11,465.00
	40	Voted	50,000.00	.00	36,540.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,540.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	59,64,000.00	2,00,964.00	17,11,036.00
		Charged	.00	.00	.00
		Total	59,64,000.00	2,00,964.00	17,11,036.00
Total: 18		Voted	59,64,000.00	2,00,964.00	17,11,036.00
		Charged	.00	.00	.00
		Total	59,64,000.00	2,00,964.00	17,11,036.00
20 00	01	Voted	42,53,25,000.00	4,31,59,967.00	15,42,31,081.00
		Charged	.00	.00	.00
		Total	42,53,25,000.00	4,31,59,967.00	15,42,31,081.00
	03	Voted	13,19,78,000.00	73,15,102.00	2,61,76,829.00
		Charged	.00	.00	.00
		Total	13,19,78,000.00	73,15,102.00	2,61,76,829.00
	04	Voted	10,00,000.00	58,019.00	58,019.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,019.00	58,019.00
	06	Voted	5,10,39,000.00	46,36,810.00	1,66,14,436.00
		Charged	.00	.00	.00
		Total	5,10,39,000.00	46,36,810.00	1,66,14,436.00
	09	Voted	7,00,000.00	.00	5,92,238.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,92,238.00
Total: 00		Voted	61,00,42,000.00	5,51,69,898.00	19,76,72,603.00
		Charged	.00	.00	.00
		Total	61,00,42,000.00	5,51,69,898.00	19,76,72,603.00

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2515 00 101 20			Total: 20	Voted	61,00,42,000.00	5,51,69,898.00	19,76,72,603.00
				Charged	.00	.00	.00
				Total	61,00,42,000.00	5,51,69,898.00	19,76,72,603.00
			Total: 101	Voted	73,57,34,000.00	6,67,55,919.00	23,71,49,996.00
				Charged	.00	.00	.00
				Total	73,57,34,000.00	6,67,55,919.00	23,71,49,996.00
	102 01	01	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		06	56	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
			Total: 06	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
		08	56	Voted	27,76,23,000.00	9,76,22,222.00	9,76,22,222.00
				Charged	.00	.00	.00
				Total	27,76,23,000.00	9,76,22,222.00	9,76,22,222.00
			Total: 08	Voted	27,76,23,000.00	9,76,22,222.00	9,76,22,222.00
				Charged	.00	.00	.00
				Total	27,76,23,000.00	9,76,22,222.00	9,76,22,222.00
		09	42	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
			Total: 09	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
		10	42	Voted	11,70,00,000.00	11,70,00,000.00	11,70,00,000.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	11,70,00,000.00	11,70,00,000.00
			Total: 10	Voted	11,70,00,000.00	11,70,00,000.00	11,70,00,000.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	11,70,00,000.00	11,70,00,000.00
		11	56	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
			Total: 11	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		Total: 01		Voted	80,12,24,000.00	21,46,22,222.00	21,46,22,222.00
				Charged	.00	.00	.00
				Total	80,12,24,000.00	21,46,22,222.00	21,46,22,222.00
	00						

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2515 00 102 03 00	01	Voted	1,10,00,00,000.00	9,24,56,834.00	37,06,84,388.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	9,24,56,834.00	37,06,84,388.00
	03	Voted	34,13,30,000.00	1,57,36,728.00	6,31,15,805.00
		Charged	.00	.00	.00
		Total	34,13,30,000.00	1,57,36,728.00	6,31,15,805.00
	04	Voted	50,00,000.00	2,00,711.00	4,09,435.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,00,711.00	4,09,435.00
	06	Voted	13,20,00,000.00	63,63,529.00	2,63,02,454.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	63,63,529.00	2,63,02,454.00
	08	Voted	42,36,000.00	5,63,880.00	14,39,544.00
		Charged	.00	.00	.00
		Total	42,36,000.00	5,63,880.00	14,39,544.00
	09	Voted	50,00,000.00	1,45,557.00	5,42,923.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,45,557.00	5,42,923.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	2,32,511.00	3,22,359.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,32,511.00	3,22,359.00
	21	Voted	10,00,000.00	50,000.00	79,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,000.00	79,400.00
	22	Voted	40,00,000.00	3,02,654.00	6,46,521.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,02,654.00	6,46,521.00
	23	Voted	5,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,16,000.00	.00	.00
	24	Voted	3,00,000.00	17,474.00	21,157.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,474.00	21,157.00
	25	Voted	60,00,000.00	6,00,980.00	31,65,789.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,00,980.00	31,65,789.00
	26	Voted	8,00,000.00	37,495.00	62,575.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,495.00	62,575.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	27	Voted	10,00,000.00	44,963.00	1,61,701.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,963.00	1,61,701.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	40,00,000.00	2,99,908.00	5,72,097.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,99,908.00	5,72,097.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,62,48,82,000.00	11,70,53,224.00	46,75,26,148.00
		Charged	.00	.00	.00
		Total	1,62,48,82,000.00	11,70,53,224.00	46,75,26,148.00
	Total: 03	Voted	1,62,48,82,000.00	11,70,53,224.00	46,75,26,148.00
		Charged	.00	.00	.00
		Total	1,62,48,82,000.00	11,70,53,224.00	46,75,26,148.00
05 00	01	Voted	52,00,00,000.00	5,00,53,387.00	17,72,38,615.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	5,00,53,387.00	17,72,38,615.00
	03	Voted	16,13,56,000.00	85,31,303.00	3,02,62,015.00
		Charged	.00	.00	.00
		Total	16,13,56,000.00	85,31,303.00	3,02,62,015.00
	04	Voted	30,00,000.00	1,02,563.00	1,18,929.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,02,563.00	1,18,929.00
	06	Voted	6,24,00,000.00	36,66,949.00	1,32,08,414.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	36,66,949.00	1,32,08,414.00
	08	Voted	2,50,00,000.00	24,15,915.00	77,10,186.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	24,15,915.00	77,10,186.00
	09	Voted	20,00,000.00	1,59,908.00	11,58,986.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,59,908.00	11,58,986.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2515 00 102 05 00	20	Voted		20,00,000.00	34,860.00	48,258.00
		Charged		.00	.00	.00
		Total		20,00,000.00	34,860.00	48,258.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		20,00,000.00	69,863.00	96,031.00
		Charged		.00	.00	.00
		Total		20,00,000.00	69,863.00	96,031.00
	23	Voted		29,00,000.00	3,19,805.00	4,75,635.00
		Charged		.00	.00	.00
		Total		29,00,000.00	3,19,805.00	4,75,635.00
	24	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	25	Voted		15,00,000.00	71,480.00	1,56,705.00
		Charged		.00	.00	.00
		Total		15,00,000.00	71,480.00	1,56,705.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		1,00,00,000.00	55,856.00	67,576.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	55,856.00	67,576.00
	29	Voted		1,20,00,000.00	8,61,312.00	36,27,756.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	8,61,312.00	36,27,756.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		80,77,56,000.00	6,63,43,201.00	23,41,69,106.00
		Charged		.00	.00	.00
		Total		80,77,56,000.00	6,63,43,201.00	23,41,69,106.00
	Total: 05	Voted		80,77,56,000.00	6,63,43,201.00	23,41,69,106.00
		Charged		.00	.00	.00
		Total		80,77,56,000.00	6,63,43,201.00	23,41,69,106.00
12 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 12			Total: 12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	13	00	56	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 13	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	18	00	01	Voted	33,00,000.00	2,06,200.00	10,20,200.00
				Charged	.00	.00	.00
				Total	33,00,000.00	2,06,200.00	10,20,200.00
			03	Voted	10,24,000.00	35,054.00	1,73,434.00
				Charged	.00	.00	.00
				Total	10,24,000.00	35,054.00	1,73,434.00
			04	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			06	Voted	3,96,000.00	18,730.00	93,650.00
				Charged	.00	.00	.00
				Total	3,96,000.00	18,730.00	93,650.00
			20	Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
			24	Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
			27	Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
			42	Voted	39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,000.00	.00	.00
			Total: 00	Voted	50,24,000.00	2,59,984.00	12,87,284.00
				Charged	.00	.00	.00
				Total	50,24,000.00	2,59,984.00	12,87,284.00
			Total: 18	Voted	50,24,000.00	2,59,984.00	12,87,284.00
				Charged	.00	.00	.00
				Total	50,24,000.00	2,59,984.00	12,87,284.00
	26	00	01	Voted	24,58,000.00	2,05,800.00	10,05,000.00
				Charged	.00	.00	.00
				Total	24,58,000.00	2,05,800.00	10,05,000.00

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2515 00 102 26 00	03	Voted		7,63,000.00	34,986.00	1,70,850.00
		Charged		.00	.00	.00
		Total		7,63,000.00	34,986.00	1,70,850.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		2,95,000.00	22,000.00	1,10,000.00
		Charged		.00	.00	.00
		Total		2,95,000.00	22,000.00	1,10,000.00
	08	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	24	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	25	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		42,16,000.00	2,62,786.00	12,85,850.00
		Charged		.00	.00	.00
		Total		42,16,000.00	2,62,786.00	12,85,850.00
	Total: 26	Voted		42,16,000.00	2,62,786.00	12,85,850.00
		Charged		.00	.00	.00
		Total		42,16,000.00	2,62,786.00	12,85,850.00
28 00	50	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 28 00	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 28		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
29 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 29		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
32 00		01	Voted		10,22,30,000.00	94,15,003.00	3,52,65,240.00
			Charged		.00	.00	.00
			Total		10,22,30,000.00	94,15,003.00	3,52,65,240.00
		02	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		03	Voted		3,17,22,000.00	16,18,258.00	60,33,723.00
			Charged		.00	.00	.00
			Total		3,17,22,000.00	16,18,258.00	60,33,723.00
		04	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
		06	Voted		1,22,68,000.00	6,38,350.00	26,03,500.00
			Charged		.00	.00	.00
			Total		1,22,68,000.00	6,38,350.00	26,03,500.00
		08	Voted		10,00,000.00	2,21,286.00	8,28,204.00
			Charged		.00	.00	.00
			Total		10,00,000.00	2,21,286.00	8,28,204.00
		09	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		10	Voted		55,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,000.00	.00	.00
		11	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		8,00,000.00	62,260.00	65,021.00
			Charged		.00	.00	.00
			Total		8,00,000.00	62,260.00	65,021.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	7,00,000.00	30,434.00	46,654.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,434.00	46,654.00
	24	Voted	1,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,000.00
	25	Voted	12,00,000.00	1,82,169.00	3,77,005.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,82,169.00	3,77,005.00
	26	Voted	2,00,000.00	8,260.00	40,875.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,260.00	40,875.00
	27	Voted	5,00,000.00	12,850.00	16,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,850.00	16,850.00
	29	Voted	25,00,000.00	1,99,922.00	4,98,266.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,99,922.00	4,98,266.00
	40	Voted	3,00,000.00	.00	9,440.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,440.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	15,61,75,000.00	1,23,88,792.00	4,57,94,778.00
		Charged	.00	.00	.00
		Total	15,61,75,000.00	1,23,88,792.00	4,57,94,778.00
	Total: 32	Voted	15,61,75,000.00	1,23,88,792.00	4,57,94,778.00
		Charged	.00	.00	.00
		Total	15,61,75,000.00	1,23,88,792.00	4,57,94,778.00
34 00	01	Voted	12,00,000.00	67,000.00	2,68,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,000.00	2,68,000.00
	03	Voted	3,72,000.00	11,390.00	45,560.00
		Charged	.00	.00	.00
		Total	3,72,000.00	11,390.00	45,560.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	06	Voted	1,44,000.00	540.00	2,160.00
		Charged	.00	.00	.00
		Total	1,44,000.00	540.00	2,160.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	40,00,000.00	2,08,125.00	6,24,375.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,08,125.00	6,24,375.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	4,258.00	29,058.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,258.00	29,058.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	2,00,906.00	2,29,711.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,00,906.00	2,29,711.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,00,000.00	9,706.00	10,246.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,706.00	10,246.00
	26	Voted	1,00,000.00	11,949.00	86,949.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,949.00	86,949.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	33,00,000.00	1,28,303.00	4,03,096.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,28,303.00	4,03,096.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	3,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,850.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	34	00			
				51			
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				Total: 00	Voted	1,31,66,000.00	6,42,177.00	17,03,005.00
					Charged	.00	.00	.00
					Total	1,31,66,000.00	6,42,177.00	17,03,005.00
				Total: 34	Voted	1,31,66,000.00	6,42,177.00	17,03,005.00
					Charged	.00	.00	.00
					Total	1,31,66,000.00	6,42,177.00	17,03,005.00
			35	00				
				42				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				50				
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				56				
					Voted	50,75,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,75,00,000.00	.00	.00
				Total: 00	Voted	55,75,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	55,75,01,000.00	.00	.00
				Total: 35	Voted	55,75,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	55,75,01,000.00	.00	.00
			37	00				
				42				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 37	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			38	00				
				42				
					Voted	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
				Total: 00	Voted	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
				Total: 38	Voted	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	4,20,00,000.00	4,20,00,000.00
			39	00				
				56				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 39 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 39		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
40 00		51	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 40		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
41 00		56	Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
	Total: 00		Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
	Total: 41		Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
95 06		56	Voted		4,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,000.00	.00	.00
	Total: 06		Voted		4,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,000.00	.00	.00
08		56	Voted		2,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	.00
	Total: 08		Voted		2,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	.00
09		42	Voted		2,62,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,62,50,000.00	.00	.00
	Total: 09		Voted		2,62,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,62,50,000.00	.00	.00
10		42	Voted		13,20,00,000.00	1,57,31,800.00	1,57,31,800.00
			Charged		.00	.00	.00
			Total		13,20,00,000.00	1,57,31,800.00	1,57,31,800.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95 10	Total: 10	Voted		13,20,00,000.00	1,57,31,800.00	1,57,31,800.00
		Charged		.00	.00	.00
		Total		13,20,00,000.00	1,57,31,800.00	1,57,31,800.00
11	56	Voted		2,00,00,000.00	68,33,300.00	68,33,300.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	68,33,300.00	68,33,300.00
	Total: 11	Voted		2,00,00,000.00	68,33,300.00	68,33,300.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	68,33,300.00	68,33,300.00
	Total: 95	Voted		19,96,70,000.00	2,25,65,100.00	2,25,65,100.00
		Charged		.00	.00	.00
		Total		19,96,70,000.00	2,25,65,100.00	2,25,65,100.00
97 01	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 01	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 97	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
Total: 102		Voted		4,94,56,17,000.00	47,61,37,486.00	1,03,09,53,493.00
		Charged		.00	.00	.00
		Total		4,94,56,17,000.00	47,61,37,486.00	1,03,09,53,493.00
Total: 00		Voted		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
Total: 2515		Voted		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
Grand Total:		Voted		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	59,09,27,499.00	1,46,60,99,869.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:06:38

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515 00 101 02 00	53	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 00		Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 02		Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 101		Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
102 01 01	42	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
Total: 01		Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
04	53	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
06	53	Voted	8,55,00,00,000.00	.00	1,01,25,82,775.00
		Charged	.00	.00	.00
		Total	8,55,00,00,000.00	.00	1,01,25,82,775.00
Total: 06		Voted	8,55,00,00,000.00	.00	1,01,25,82,775.00
		Charged	.00	.00	.00
		Total	8,55,00,00,000.00	.00	1,01,25,82,775.00
Total: 01		Voted	8,91,45,00,000.00	.00	1,01,25,82,775.00
		Charged	.00	.00	.00
		Total	8,91,45,00,000.00	.00	1,01,25,82,775.00
03 00	54	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
04 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 04 00	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 04		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
05 00		53	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 00		Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 05		Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
07 00		55	Voted	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
			Charged	.00	.00	.00
			Total	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
	Total: 00		Voted	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
			Charged	.00	.00	.00
			Total	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
	Total: 07		Voted	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
			Charged	.00	.00	.00
			Total	2,05,01,25,000.00	71,80,25,000.00	1,76,52,25,000.00
09 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
12 00		53	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	Total: 00		Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	Total: 12		Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
15 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 15 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 15		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
19 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
20 00		42	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 00		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 20		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
21 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 21		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
95 01		42	Voted		4,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,00,000.00	.00	.00
	Total: 01		Voted		4,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,00,000.00	.00	.00
04		53	Voted		5,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,25,000.00	.00	.00
	Total: 04		Voted		5,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 95 06 53	Voted	99,75,00,000.00	.00	64,50,05,556.00
	Charged	.00	.00	.00
	Total	99,75,00,000.00	.00	64,50,05,556.00
Total: 06	Voted	99,75,00,000.00	.00	64,50,05,556.00
	Charged	.00	.00	.00
	Total	99,75,00,000.00	.00	64,50,05,556.00
Total: 95	Voted	1,04,00,25,000.00	.00	64,50,05,556.00
	Charged	.00	.00	.00
	Total	1,04,00,25,000.00	.00	64,50,05,556.00
97 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
98 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	13,52,66,55,000.00	71,80,25,000.00	3,42,28,13,331.00
	Charged	.00	.00	.00
	Total	13,52,66,55,000.00	71,80,25,000.00	3,42,28,13,331.00
103 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 03 Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
98 01 53	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 98	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 103	Voted	30,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,50,00,000.00	.00	.00
Total: 00	Voted	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
Total: 4515	Voted	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
Grand Total:	Voted	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	91,80,25,000.00	3,62,28,13,331.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:05:11

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 11:05:11

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:07:53

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2505 **Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 56	Voted	40,50,00,000.00	.00	18,36,75,850.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	.00	18,36,75,850.00
Total: 01	Voted	40,50,00,000.00	.00	18,36,75,850.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	.00	18,36,75,850.00
Total: 01	Voted	40,50,00,000.00	.00	18,36,75,850.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	.00	18,36,75,850.00
95 01 56	Voted	4,72,50,000.00	.00	4,72,50,000.00
	Charged	.00	.00	.00
	Total	4,72,50,000.00	.00	4,72,50,000.00
Total: 01	Voted	4,72,50,000.00	.00	4,72,50,000.00
	Charged	.00	.00	.00
	Total	4,72,50,000.00	.00	4,72,50,000.00
Total: 95	Voted	4,72,50,000.00	.00	4,72,50,000.00
	Charged	.00	.00	.00
	Total	4,72,50,000.00	.00	4,72,50,000.00
Total: 101	Voted	45,22,50,000.00	.00	23,09,25,850.00
	Charged	.00	.00	.00
	Total	45,22,50,000.00	.00	23,09,25,850.00
Total: 02	Voted	45,22,50,000.00	.00	23,09,25,850.00
	Charged	.00	.00	.00
	Total	45,22,50,000.00	.00	23,09,25,850.00
Total: 2505	Voted	45,22,50,000.00	.00	23,09,25,850.00
	Charged	.00	.00	.00
	Total	45,22,50,000.00	.00	23,09,25,850.00
Grand Total:	Voted	45,22,50,000.00	.00	23,09,25,850.00
	Charged	.00	.00	.00
	Total	45,22,50,000.00	.00	23,09,25,850.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:05:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 01	02	42 Voted	23,49,00,000.00	.00	8,68,95,000.00
		Charged	.00	.00	.00
		Total	23,49,00,000.00	.00	8,68,95,000.00
	Total: 02	Voted	23,49,00,000.00	.00	8,68,95,000.00
		Charged	.00	.00	.00
		Total	23,49,00,000.00	.00	8,68,95,000.00
	04	42 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 04	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	05	56 Voted	1,15,06,83,000.00	2,81,04,900.00	2,81,04,900.00
		Charged	.00	.00	.00
		Total	1,15,06,83,000.00	2,81,04,900.00	2,81,04,900.00
	Total: 05	Voted	1,15,06,83,000.00	2,81,04,900.00	2,81,04,900.00
		Charged	.00	.00	.00
		Total	1,15,06,83,000.00	2,81,04,900.00	2,81,04,900.00
	Total: 01	Voted	1,56,55,83,000.00	2,81,04,900.00	11,49,99,900.00
		Charged	.00	.00	.00
		Total	1,56,55,83,000.00	2,81,04,900.00	11,49,99,900.00
02 10		56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00		51 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
91 01		42 Voted	9,42,00,000.00	3,54,90,159.00	4,50,84,121.00
		Charged	.00	.00	.00
		Total	9,42,00,000.00	3,54,90,159.00	4,50,84,121.00
	Total: 01	Voted	9,42,00,000.00	3,54,90,159.00	4,50,84,121.00
		Charged	.00	.00	.00
		Total	9,42,00,000.00	3,54,90,159.00	4,50,84,121.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	02	42 Voted	7,18,00,000.00	2,67,17,345.00	3,08,46,340.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	2,67,17,345.00	3,08,46,340.00
	Total: 02	Voted	7,18,00,000.00	2,67,17,345.00	3,08,46,340.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	2,67,17,345.00	3,08,46,340.00
	03	42 Voted	12,14,00,000.00	2,66,43,350.00	5,23,96,350.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	2,66,43,350.00	5,23,96,350.00
	Total: 03	Voted	12,14,00,000.00	2,66,43,350.00	5,23,96,350.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	2,66,43,350.00	5,23,96,350.00
	04	42 Voted	11,97,00,000.00	2,19,18,547.00	6,49,69,739.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	2,19,18,547.00	6,49,69,739.00
	Total: 04	Voted	11,97,00,000.00	2,19,18,547.00	6,49,69,739.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	2,19,18,547.00	6,49,69,739.00
	05	42 Voted	11,07,00,000.00	3,83,56,008.00	6,25,69,788.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	3,83,56,008.00	6,25,69,788.00
	Total: 05	Voted	11,07,00,000.00	3,83,56,008.00	6,25,69,788.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	3,83,56,008.00	6,25,69,788.00
	06	42 Voted	7,13,00,000.00	81,32,773.00	3,79,40,273.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	81,32,773.00	3,79,40,273.00
	Total: 06	Voted	7,13,00,000.00	81,32,773.00	3,79,40,273.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	81,32,773.00	3,79,40,273.00
	07	42 Voted	8,99,00,000.00	98,94,431.00	3,94,37,422.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	98,94,431.00	3,94,37,422.00
	Total: 07	Voted	8,99,00,000.00	98,94,431.00	3,94,37,422.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	98,94,431.00	3,94,37,422.00
	08	42 Voted	14,30,00,000.00	6,34,80,190.00	6,74,31,690.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	6,34,80,190.00	6,74,31,690.00
	Total: 08	Voted	14,30,00,000.00	6,34,80,190.00	6,74,31,690.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	6,34,80,190.00	6,74,31,690.00
	09	42 Voted	10,52,00,000.00	2,68,77,253.00	4,60,54,753.00
		Charged	.00	.00	.00
		Total	10,52,00,000.00	2,68,77,253.00	4,60,54,753.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	09	Total: 09	Voted	10,52,00,000.00	2,68,77,253.00	4,60,54,753.00
			Charged	.00	.00	.00
			Total	10,52,00,000.00	2,68,77,253.00	4,60,54,753.00
	10	42	Voted	10,07,00,000.00	3,66,38,500.00	4,86,65,500.00
			Charged	.00	.00	.00
			Total	10,07,00,000.00	3,66,38,500.00	4,86,65,500.00
		Total: 10	Voted	10,07,00,000.00	3,66,38,500.00	4,86,65,500.00
			Charged	.00	.00	.00
			Total	10,07,00,000.00	3,66,38,500.00	4,86,65,500.00
	11	42	Voted	12,51,00,000.00	2,30,53,476.00	5,97,74,476.00
			Charged	.00	.00	.00
			Total	12,51,00,000.00	2,30,53,476.00	5,97,74,476.00
		Total: 11	Voted	12,51,00,000.00	2,30,53,476.00	5,97,74,476.00
			Charged	.00	.00	.00
			Total	12,51,00,000.00	2,30,53,476.00	5,97,74,476.00
	12	42	Voted	7,66,00,000.00	29,43,515.00	4,05,26,095.00
			Charged	.00	.00	.00
			Total	7,66,00,000.00	29,43,515.00	4,05,26,095.00
		Total: 12	Voted	7,66,00,000.00	29,43,515.00	4,05,26,095.00
			Charged	.00	.00	.00
			Total	7,66,00,000.00	29,43,515.00	4,05,26,095.00
	13	42	Voted	9,81,00,000.00	2,26,79,060.00	2,26,79,060.00
			Charged	.00	.00	.00
			Total	9,81,00,000.00	2,26,79,060.00	2,26,79,060.00
		Total: 13	Voted	9,81,00,000.00	2,26,79,060.00	2,26,79,060.00
			Charged	.00	.00	.00
			Total	9,81,00,000.00	2,26,79,060.00	2,26,79,060.00
		Total: 91	Voted	1,32,77,00,000.00	34,28,24,607.00	61,83,75,607.00
			Charged	.00	.00	.00
			Total	1,32,77,00,000.00	34,28,24,607.00	61,83,75,607.00
95	02	42	Voted	2,74,05,000.00	.00	96,55,000.00
			Charged	.00	.00	.00
			Total	2,74,05,000.00	.00	96,55,000.00
		Total: 02	Voted	2,74,05,000.00	.00	96,55,000.00
			Charged	.00	.00	.00
			Total	2,74,05,000.00	.00	96,55,000.00
	04	42	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
		Total: 04	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	05	56	Voted	13,42,46,000.00	31,22,700.00	31,22,700.00
			Charged	.00	.00	.00
			Total	13,42,46,000.00	31,22,700.00	31,22,700.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 05 Total: 05	Voted	13,42,46,000.00	31,22,700.00	31,22,700.00
	Charged	.00	.00	.00
	Total	13,42,46,000.00	31,22,700.00	31,22,700.00
Total: 95	Voted	18,26,51,000.00	31,22,700.00	1,27,77,700.00
	Charged	.00	.00	.00
	Total	18,26,51,000.00	31,22,700.00	1,27,77,700.00
97 02 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
Total: 00	Voted	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
Total: 2515	Voted	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
Grand Total:	Voted	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:06:53

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01 02	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02 01	53	Voted		23,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,00,00,000.00	.00	.00
	54	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 01	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
02	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 02	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
04	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 04	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 02	Voted		33,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		33,00,00,000.00	.00	.00
04 00	55	Voted		50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
	Total: 00	Voted		50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
	Total: 04	Voted		50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
	Total: 102	Voted		83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
		Charged		.00	.00	.00
		Total		83,58,76,000.00	17,71,75,000.00	43,55,75,000.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
	Total: 4515	Voted	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
	Grand Total:	Voted	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:05:22

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2501 01 003 01 01	42	Voted	12,00,00,000.00	.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,09,30,000.00
Total: 01		Voted	12,00,00,000.00	.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,09,30,000.00
02	42	Voted	7,11,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,90,000.00	.00	.00
Total: 02		Voted	7,11,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,90,000.00	.00	.00
Total: 01		Voted	19,11,90,000.00	.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	19,11,90,000.00	.00	6,09,30,000.00
95 01	42	Voted	1,20,00,000.00	.00	67,70,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	67,70,000.00
Total: 01		Voted	1,20,00,000.00	.00	67,70,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	67,70,000.00
02	42	Voted	83,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,06,000.00	.00	.00
Total: 02		Voted	83,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,06,000.00	.00	.00
Total: 95		Voted	2,03,06,000.00	.00	67,70,000.00
		Charged	.00	.00	.00
		Total	2,03,06,000.00	.00	67,70,000.00
Total: 003		Voted	21,14,96,000.00	.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	.00	6,77,00,000.00
Total: 01		Voted	21,14,96,000.00	.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	.00	6,77,00,000.00
Total: 2501		Voted	21,14,96,000.00	.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	.00	6,77,00,000.00
Grand Total:		Voted	21,14,96,000.00	.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	.00	6,77,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:07:40

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2505 **Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 42	Voted	8,31,38,000.00	.00	3,86,68,600.00
	Charged	.00	.00	.00
	Total	8,31,38,000.00	.00	3,86,68,600.00
Total: 01	Voted	8,31,38,000.00	.00	3,86,68,600.00
	Charged	.00	.00	.00
	Total	8,31,38,000.00	.00	3,86,68,600.00
Total: 01	Voted	8,31,38,000.00	.00	3,86,68,600.00
	Charged	.00	.00	.00
	Total	8,31,38,000.00	.00	3,86,68,600.00
95 01 42	Voted	2,90,98,000.00	.00	1,28,89,533.00
	Charged	.00	.00	.00
	Total	2,90,98,000.00	.00	1,28,89,533.00
Total: 01	Voted	2,90,98,000.00	.00	1,28,89,533.00
	Charged	.00	.00	.00
	Total	2,90,98,000.00	.00	1,28,89,533.00
Total: 95	Voted	2,90,98,000.00	.00	1,28,89,533.00
	Charged	.00	.00	.00
	Total	2,90,98,000.00	.00	1,28,89,533.00
Total: 101	Voted	11,22,36,000.00	.00	5,15,58,133.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	.00	5,15,58,133.00
Total: 02	Voted	11,22,36,000.00	.00	5,15,58,133.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	.00	5,15,58,133.00
Total: 2505	Voted	11,22,36,000.00	.00	5,15,58,133.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	.00	5,15,58,133.00
Grand Total:	Voted	11,22,36,000.00	.00	5,15,58,133.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	.00	5,15,58,133.00

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 wanting vouchers.
2. Whether the classiication 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?
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:05:39

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	01	42	Voted	39,60,00,000.00	18,42,74,900.00	18,42,74,900.00
			Charged	.00	.00	.00
			Total	39,60,00,000.00	18,42,74,900.00	18,42,74,900.00
	Total: 01		Voted	39,60,00,000.00	18,42,74,900.00	18,42,74,900.00
			Charged	.00	.00	.00
			Total	39,60,00,000.00	18,42,74,900.00	18,42,74,900.00
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	39,60,01,000.00	18,42,74,900.00	18,42,74,900.00
			Charged	.00	.00	.00
			Total	39,60,01,000.00	18,42,74,900.00	18,42,74,900.00
03	00	51	Voted	2,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,00,000.00	.00	.00
	Total: 00		Voted	2,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,00,000.00	.00	.00
	Total: 03		Voted	2,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,00,000.00	.00	.00
04	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
91	01	42	Voted	57,00,000.00	17,73,600.00	25,62,600.00
			Charged	.00	.00	.00
			Total	57,00,000.00	17,73,600.00	25,62,600.00
	Total: 01		Voted	57,00,000.00	17,73,600.00	25,62,600.00
			Charged	.00	.00	.00
			Total	57,00,000.00	17,73,600.00	25,62,600.00
	02	42	Voted	5,67,00,000.00	2,09,82,059.00	2,26,05,239.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	2,09,82,059.00	2,26,05,239.00
	Total: 02		Voted	5,67,00,000.00	2,09,82,059.00	2,26,05,239.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	2,09,82,059.00	2,26,05,239.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	03	42 Voted	16,00,000.00	1,10,550.00	1,87,050.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,10,550.00	1,87,050.00
	Total: 03	Voted	16,00,000.00	1,10,550.00	1,87,050.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,10,550.00	1,87,050.00
	04	42 Voted	2,97,00,000.00	44,05,508.00	1,64,79,508.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	44,05,508.00	1,64,79,508.00
	Total: 04	Voted	2,97,00,000.00	44,05,508.00	1,64,79,508.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	44,05,508.00	1,64,79,508.00
	05	42 Voted	47,00,000.00	10,28,862.00	16,69,862.00
		Charged	.00	.00	.00
		Total	47,00,000.00	10,28,862.00	16,69,862.00
	Total: 05	Voted	47,00,000.00	10,28,862.00	16,69,862.00
		Charged	.00	.00	.00
		Total	47,00,000.00	10,28,862.00	16,69,862.00
	06	42 Voted	31,00,000.00	1,05,000.00	10,05,000.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,05,000.00	10,05,000.00
	Total: 06	Voted	31,00,000.00	1,05,000.00	10,05,000.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,05,000.00	10,05,000.00
	07	42 Voted	6,71,00,000.00	1,16,02,600.00	2,55,78,906.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	1,16,02,600.00	2,55,78,906.00
	Total: 07	Voted	6,71,00,000.00	1,16,02,600.00	2,55,78,906.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	1,16,02,600.00	2,55,78,906.00
	08	42 Voted	40,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	9,00,000.00
	Total: 08	Voted	40,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	9,00,000.00
	09	42 Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 09	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	10	42 Voted	2,93,00,000.00	45,93,000.00	95,53,000.00
		Charged	.00	.00	.00
		Total	2,93,00,000.00	45,93,000.00	95,53,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	10	Total: 10	Voted	2,93,00,000.00	45,93,000.00	95,53,000.00
			Charged	.00	.00	.00
			Total	2,93,00,000.00	45,93,000.00	95,53,000.00
	11	42	Voted	84,00,000.00	11,15,991.00	34,70,991.00
			Charged	.00	.00	.00
			Total	84,00,000.00	11,15,991.00	34,70,991.00
		Total: 11	Voted	84,00,000.00	11,15,991.00	34,70,991.00
			Charged	.00	.00	.00
			Total	84,00,000.00	11,15,991.00	34,70,991.00
	12	42	Voted	10,00,000.00	.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	7,00,000.00
		Total: 12	Voted	10,00,000.00	.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	7,00,000.00
	13	42	Voted	23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	.00
		Total: 13	Voted	23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	.00
	Total: 91		Voted	21,50,00,000.00	4,57,17,170.00	8,47,12,156.00
			Charged	.00	.00	.00
			Total	21,50,00,000.00	4,57,17,170.00	8,47,12,156.00
95 01		42	Voted	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
		Total: 01	Voted	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
	Total: 95		Voted	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
97 01		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 97		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 102		Voted	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
			Charged	.00	.00	.00
			Total	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00	Total: 00	Voted	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
	Total: 2515	Voted	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
	Grand Total:	Voted	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:08:41

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 28/09/2021 11:08:41

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:07:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 42	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
Total: 00	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
Total: 02	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
04 00 55	Voted	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
Total: 00	Voted	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
Total: 04	Voted	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
05 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 05	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 102	Voted	16,70,03,000.00	3,57,00,000.00	9,01,00,000.00
	Charged	.00	.00	.00
	Total	16,70,03,000.00	3,57,00,000.00	9,01,00,000.00
796 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796 03	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 796	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
	Total: 4515	Voted	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
	Grand Total:	Voted	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:20:25

Month of Account: 07/2021 -

Major Head: 0515 - Other Rural Development Programmes

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0515		Other Rural Development Programmes			
101		Receipts Under Panchayati Raj Acts			
01		Other Receipts			
			0.00	0.00	1,09,500.00
00			0.00	7,27,108.00	14,35,891.00
Total:	01		0.00	7,27,108.00	15,45,391.00
02					
			0.00	25,112.00	1,19,858.00
00					
Total:	02		0.00	25,112.00	1,19,858.00
99					
			0.00	61,400.00	8,44,553.00
00					
Total:	99		0.00	61,400.00	8,44,553.00
Total:	101		0.00	8,13,620.00	25,09,802.00
102		Receipts from community development projects			
01					

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0515		Other Rural Development Programmes			
	00		0.00	25,46,731.00	53,47,346.00
			0.00	0.00	92,534.00
	Total: 01		0.00	25,46,731.00	54,39,880.00
02					
	00		0.00	2,03,624.00	6,19,955.00
	Total: 02		0.00	2,03,624.00	6,19,955.00
99					
	00		0.00	60,14,499.00	1,38,02,155.00
	Total: 99		0.00	60,14,499.00	1,38,02,155.00
	Total: 102		0.00	87,64,854.00	1,98,61,990.00
800		Other Receipts			
	00		0.00	5,42,948.00	20,39,269.00
01		Other Receipts			

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 01/10/2021 10:20:25

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0515	Other Rural Development Programmes			
00		0.00	30,02,660.00	65,44,708.00
		0.00	0.00	1,29,986.00
Total:	01	0.00	30,02,660.00	66,74,694.00
Total:	800	0.00	35,45,608.00	87,13,963.00
Total:	0515	0.00	1,31,24,082.00	3,10,85,755.00
Grand Total:		0.00	1,31,24,082.00	3,10,85,755.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:45 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002940	V	N	1	N	01-JUL-21	03-JUL-21	345100092 03 00 01	16,94,00
2	SECRETRIAT	12002940	V	N	1	N	01-JUL-21	03-JUL-21	345100092 03 00 03	2,87,98
3	SECRETRIAT	12002940	V	N	1	N	01-JUL-21	03-JUL-21	345100092 03 00 06	1,97,05
4	SECRETRIAT	12002940	V	N	1	N	01-JUL-21	09-JUL-21	345100092 03 00 08	32,69,86
5	SECRETRIAT	12002940	V	N	2	N	01-JUL-21	09-JUL-21	345100092 03 00 08	11,65,00
6	SECRETRIAT	12002940	V	N	3	N	01-JUL-21	13-JUL-21	345100092 03 00 08	1,00,00
7	SECRETRIAT	12002940	V	N	4	N	01-JUL-21	14-JUL-21	345100092 03 00 08	18,28,76
8	SECRETRIAT	12002940	V	N	5	N	01-JUL-21	20-JUL-21	345100092 03 00 25	74,25
9	SECRETRIAT	12002940	V	N	6	N	01-JUL-21	20-JUL-21	345100092 03 00 25	14,94
10	SECRETRIAT	12002940	V	N	10	N	01-JUL-21	30-JUL-21	345100092 03 00 20	2,83
11	SECRETRIAT	12002940	V	N	11	N	01-JUL-21	30-JUL-21	345100092 03 00 22	87,15
12	SECRETRIAT	12002940	V	N	7	N	01-JUL-21	30-JUL-21	345100092 03 00 24	82,11
13	SECRETRIAT	12002940	V	N	8	N	01-JUL-21	30-JUL-21	345100092 03 00 26	6,50
14	SECRETRIAT	12002940	V	N	9	N	01-JUL-21	30-JUL-21	345100092 03 00 30	30,45
15	SECRETRIAT	12002940	V	N	3	N	01-JUL-21	31-JUL-21	345100092 03 00 01	1,43,17,00
16	SECRETRIAT	12002940	V	N	3	N	01-JUL-21	31-JUL-21	345100092 03 00 03	26,38,54
17	SECRETRIAT	12002940	V	N	3	N	01-JUL-21	31-JUL-21	345100092 03 00 06	12,57,45

2,70,53,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:42 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:00 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40004182	V	N	1	N	01-JUL-21	20-JUL-21	250106102	01 01 05	28,33,00
2	CHAMOLI	40004182	V	N	2	N	01-JUL-21	23-JUL-21	250106102	01 01 05	2,55,00,00
3	HARIDWAR	65004182	V	N	1	N	01-JUL-21	29-JUL-21	250106102	01 01 05	2,83,33,00
4	NAINITAL	36004182	V	N	1	N	01-JUL-21	23-JUL-21	250106102	01 01 05	28,33,00
5	NAINITAL	36004182	V	N	2	N	01-JUL-21	23-JUL-21	250106102	01 01 05	2,55,00,00
6	UDHAM SINGH NAGAR	75004182	V	N	1	N	01-JUL-21	26-JUL-21	250106102	01 01 05	28,33,00
7	UDHAM SINGH NAGAR	75004182	V	N	2	N	01-JUL-21	26-JUL-21	250106102	01 01 05	2,55,00,00
											11,33,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:05 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:01 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37022255	V	N	7	N	01-JUL-21	01-JUL-21	251500102	03 00 01	55,39,00
2	ALMORA	37022255	V	N	7	N	01-JUL-21	01-JUL-21	251500102	03 00 03	9,41,63
3	ALMORA	37022255	V	N	7	N	01-JUL-21	01-JUL-21	251500102	03 00 06	4,63,80
4	ALMORA	37032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	66,57,80
5	ALMORA	37032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	11,31,83
6	ALMORA	37032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 04	21,00
7	ALMORA	37032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	4,84,80
8	ALMORA	37032255	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 20	81,70
9	ALMORA	37032255	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 22	1,20,20
10	ALMORA	37032255	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 22	36,00
11	ALMORA	37032255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 22	8,00
12	ALMORA	37034239	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 01	79,94,00
13	ALMORA	37034239	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 03	13,67,48
14	ALMORA	37034239	V	N	2	N	01-JUL-21	01-JUL-21	251500102	05 00 06	7,29,60
15	ALMORA	37052255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 01	83,21,00
16	ALMORA	37052255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 03	14,14,57
17	ALMORA	37052255	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 06	5,78,30
18	ALMORA	37054228	V	N	6	N	01-JUL-21	01-JUL-21	251500102	05 00 01	80,36,00
19	ALMORA	37054228	V	N	6	N	01-JUL-21	01-JUL-21	251500102	05 00 03	13,66,12
20	ALMORA	37054228	V	N	6	N	01-JUL-21	01-JUL-21	251500102	05 00 06	5,86,80
21	ALMORA	37092231	V	N	3	N	01-JUL-21	01-JUL-21	251500001	05 00 01	1,08,14,00
22	ALMORA	37092231	V	N	3	N	01-JUL-21	01-JUL-21	251500001	05 00 03	18,38,38
23	ALMORA	37092231	V	N	3	N	01-JUL-21	01-JUL-21	251500001	05 00 06	9,57,00
24	ALMORA	37092253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 01	55,38,00
25	ALMORA	37092253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 03	9,41,46
26	ALMORA	37092253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 06	3,06,40
27	ALMORA	37004237	V	N	8	N	01-JUL-21	02-JUL-21	251500102	05 00 01	80,69,00
28	ALMORA	37004237	V	N	8	N	01-JUL-21	02-JUL-21	251500102	05 00 03	13,71,73
29	ALMORA	37004237	V	N	8	N	01-JUL-21	02-JUL-21	251500102	05 00 06	2,91,20
30	ALMORA	37032255	V	N	6	N	01-JUL-21	02-JUL-21	251500102	03 00 04	1,51,44
31	ALMORA	37032255	V	N	7	N	01-JUL-21	02-JUL-21	251500102	03 00 04	24,49
32	ALMORA	37062255	V	N	10	N	01-JUL-21	02-JUL-21	251500102	03 00 01	67,11,00

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33	ALMORA	37062255	V	N	10	N	01-JUL-21	02-JUL-21	251500102 03 00 03	11,40,87
34	ALMORA	37062255	V	N	10	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,62,20
35	ALMORA	37002231	V	N	11	N	01-JUL-21	03-JUL-21	251500001 05 00 01	7,40,00
36	ALMORA	37002231	V	N	11	N	01-JUL-21	03-JUL-21	251500001 05 00 03	1,25,80
37	ALMORA	37002231	V	N	11	N	01-JUL-21	03-JUL-21	251500001 05 00 06	5,40
38	ALMORA	37042255	V	N	9	N	01-JUL-21	03-JUL-21	251500102 03 00 01	50,52,00
39	ALMORA	37042255	V	N	9	N	01-JUL-21	03-JUL-21	251500102 03 00 03	8,58,84
40	ALMORA	37042255	V	N	9	N	01-JUL-21	03-JUL-21	251500102 03 00 06	3,68,10
41	ALMORA	37072255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 01	63,29,40
42	ALMORA	37072255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 03	12,04,48
43	ALMORA	37072255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 06	4,79,60
44	ALMORA	37002256	V	N	26	N	01-JUL-21	06-JUL-21	251500003 03 00 22	10,00
45	ALMORA	37002256	V	N	24	N	01-JUL-21	06-JUL-21	251500003 03 00 25	35,25
46	ALMORA	37002256	V	N	27	N	01-JUL-21	06-JUL-21	251500003 03 00 25	69,17
47	ALMORA	37002256	V	N	28	N	01-JUL-21	06-JUL-21	251500003 03 00 25	31,20
48	ALMORA	37002256	V	N	25	N	01-JUL-21	06-JUL-21	251500003 03 00 29	29,75
49	ALMORA	37022255	V	N	29	N	01-JUL-21	06-JUL-21	251500102 03 00 08	4,35,00
50	ALMORA	37092253	V	N	15	N	01-JUL-21	06-JUL-21	251500102 03 00 04	76,50
51	ALMORA	37082255	V	N	13	N	01-JUL-21	07-JUL-21	251500102 03 00 01	67,75,00
52	ALMORA	37082255	V	N	13	N	01-JUL-21	07-JUL-21	251500102 03 00 03	11,51,75
53	ALMORA	37082255	V	N	13	N	01-JUL-21	07-JUL-21	251500102 03 00 06	5,25,30
54	ALMORA	37012253	V	N	35	N	01-JUL-21	08-JUL-21	251500102 03 00 27	58,29
55	ALMORA	37052255	V	N	37	N	01-JUL-21	08-JUL-21	251500102 03 00 22	20,00
56	ALMORA	37054228	V	N	36	N	01-JUL-21	08-JUL-21	251500102 05 00 08	3,71,35
57	ALMORA	37054228	V	N	38	N	01-JUL-21	08-JUL-21	251500102 05 00 08	3,71,35
58	ALMORA	37054228	V	N	39	N	01-JUL-21	08-JUL-21	251500102 05 00 08	2,03,20
59	ALMORA	37002256	V	N	50	N	01-JUL-21	09-JUL-21	251500003 03 00 09	1,00,00
60	ALMORA	37002261	V	N	49	N	01-JUL-21	09-JUL-21	251500102 05 00 25	43,05
61	ALMORA	37012253	V	N	80	N	01-JUL-21	09-JUL-21	251500102 03 00 20	87,00
62	ALMORA	37012253	V	N	81	N	01-JUL-21	09-JUL-21	251500102 03 00 22	21,50
63	ALMORA	37012253	V	N	79	N	01-JUL-21	09-JUL-21	251500102 03 00 25	47,83
64	ALMORA	37092231	V	N	61	N	01-JUL-21	12-JUL-21	251500001 05 00 04	20,70

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65	ALMORA	37092231	V	N	62	N	01-JUL-21	12-JUL-21	251500001 05 00 08	1,50,00
66	ALMORA	37092231	V	N	63	N	01-JUL-21	12-JUL-21	251500001 05 00 08	2,25,00
67	ALMORA	37092253	V	N	51	N	01-JUL-21	12-JUL-21	251500102 03 00 29	17,00
68	ALMORA	37092253	V	N	52	N	01-JUL-21	12-JUL-21	251500102 03 00 29	17,00
69	ALMORA	37092253	V	N	53	N	01-JUL-21	12-JUL-21	251500102 03 00 29	5,00
70	ALMORA	37092253	V	N	54	N	01-JUL-21	12-JUL-21	251500102 03 00 29	10,00
71	ALMORA	37092253	V	N	55	N	01-JUL-21	12-JUL-21	251500102 03 00 29	20,00
72	ALMORA	37092253	V	N	56	N	01-JUL-21	12-JUL-21	251500102 03 00 29	15,00
73	ALMORA	37092253	V	N	57	N	01-JUL-21	12-JUL-21	251500102 03 00 29	15,00
74	ALMORA	37092253	V	N	58	N	01-JUL-21	12-JUL-21	251500102 03 00 29	20,00
75	ALMORA	37092253	V	N	59	N	01-JUL-21	12-JUL-21	251500102 03 00 29	20,00
76	ALMORA	37092253	V	N	60	N	01-JUL-21	12-JUL-21	251500102 03 00 29	20,00
77	ALMORA	37002281	V	N	84	N	01-JUL-21	13-JUL-21	251500101 03 00 11	1,08,25
78	ALMORA	37002281	V	N	85	N	01-JUL-21	13-JUL-21	251500101 03 00 11	26,85
79	ALMORA	37002281	V	N	14	N	01-JUL-21	13-JUL-21	251500101 20 00 01	2,96,00
80	ALMORA	37002281	V	N	14	N	01-JUL-21	13-JUL-21	251500101 20 00 03	50,32
81	ALMORA	37002281	V	N	14	N	01-JUL-21	13-JUL-21	251500101 20 00 06	34,90
82	ALMORA	37034239	V	N	77	N	01-JUL-21	13-JUL-21	251500102 05 00 04	1,03,66
83	ALMORA	37034239	V	N	78	N	01-JUL-21	13-JUL-21	251500102 05 00 04	94,70
84	ALMORA	37092231	V	N	82	N	01-JUL-21	13-JUL-21	251500001 05 00 04	8,80
85	ALMORA	37092231	V	N	95	N	01-JUL-21	14-JUL-21	251500001 05 00 22	10,00
86	ALMORA	37092231	V	N	96	N	01-JUL-21	14-JUL-21	251500001 05 00 22	46,00
87	ALMORA	37092253	V	N	92	N	01-JUL-21	14-JUL-21	251500102 03 00 25	2,36,99
88	ALMORA	37092253	V	N	93	N	01-JUL-21	14-JUL-21	251500102 03 00 25	1,07,46
89	ALMORA	37092253	V	N	94	N	01-JUL-21	14-JUL-21	251500102 03 00 25	92,50
90	ALMORA	37092253	V	N	86	N	01-JUL-21	14-JUL-21	251500102 03 00 29	20,00
91	ALMORA	37092253	V	N	87	N	01-JUL-21	14-JUL-21	251500102 03 00 29	18,00
92	ALMORA	37092253	V	N	88	N	01-JUL-21	14-JUL-21	251500102 03 00 29	15,00
93	ALMORA	37092253	V	N	89	N	01-JUL-21	14-JUL-21	251500102 03 00 29	15,00
94	ALMORA	37092253	V	N	90	N	01-JUL-21	14-JUL-21	251500102 03 00 29	15,00
95	ALMORA	37092253	V	N	91	N	01-JUL-21	14-JUL-21	251500102 03 00 29	15,00
96	ALMORA	37002256	V	N	122	N	01-JUL-21	15-JUL-21	251500003 03 00 08	1,80,28

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97	ALMORA	37002256	V	N	123	N	01-JUL-21	15-JUL-21	251500003 03 00 08	1,86,24
98	ALMORA	37002256	V	N	121	N	01-JUL-21	15-JUL-21	251500003 03 00 25	25,91
99	ALMORA	37004239	V	N	124	N	01-JUL-21	15-JUL-21	251500102 05 00 25	26,55
100	ALMORA	37054228	V	N	115	N	01-JUL-21	15-JUL-21	251500102 05 00 08	1,80,00
101	ALMORA	37092253	V	N	102	N	01-JUL-21	15-JUL-21	251500102 03 00 22	97,58
102	ALMORA	37002261	V	N	141	N	01-JUL-21	20-JUL-21	251500102 05 00 20	94,50
103	ALMORA	37052255	V	N	16	N	01-JUL-21	20-JUL-21	251500102 03 00 01	9,38,00
104	ALMORA	37052255	V	N	16	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,59,46
105	ALMORA	37052255	V	N	16	N	01-JUL-21	20-JUL-21	251500102 03 00 06	59,90
106	ALMORA	37092231	V	N	15	N	01-JUL-21	20-JUL-21	251500001 05 00 01	6,90,00
107	ALMORA	37092231	V	N	15	N	01-JUL-21	20-JUL-21	251500001 05 00 03	1,17,30
108	ALMORA	37092231	V	N	15	N	01-JUL-21	20-JUL-21	251500001 05 00 06	50,40
109	ALMORA	37002253	V	N	148	N	01-JUL-21	26-JUL-21	251500102 32 00 22	1,13,06
110	ALMORA	37002253	V	N	146	N	01-JUL-21	26-JUL-21	251500102 32 00 25	27,01
111	ALMORA	37002253	V	N	149	N	01-JUL-21	26-JUL-21	251500102 32 00 25	1,12,10
112	ALMORA	37002253	V	N	147	N	01-JUL-21	26-JUL-21	251500102 32 00 27	88,50
113	ALMORA	37002253	V	N	145	N	01-JUL-21	26-JUL-21	251500102 32 00 29	18,00
114	ALMORA	37002255	V	N	150	N	01-JUL-21	26-JUL-21	251500102 03 00 29	1,10,30
115	ALMORA	37092231	V	N	144	N	01-JUL-21	26-JUL-21	251500001 05 00 08	7,06,35
116	ALMORA	37092231	V	N	151	N	01-JUL-21	26-JUL-21	251500001 05 00 29	2,94,80
117	ALMORA	37034239	V	N	159	N	01-JUL-21	27-JUL-21	251500102 05 00 08	3,31,73
118	ALMORA	37034239	V	N	160	N	01-JUL-21	27-JUL-21	251500102 05 00 08	2,03,20
119	ALMORA	37042255	V	N	17	N	01-JUL-21	27-JUL-21	251500102 03 00 01	14,20,00
120	ALMORA	37042255	V	N	17	N	01-JUL-21	27-JUL-21	251500102 03 00 03	2,41,40
121	ALMORA	37042255	V	N	17	N	01-JUL-21	27-JUL-21	251500102 03 00 06	58,00
122	ALMORA	37092231	V	N	155	N	01-JUL-21	27-JUL-21	251500001 05 00 20	88,34
123	ALMORA	37092231	V	N	156	N	01-JUL-21	27-JUL-21	251500001 05 00 20	9,65
124	ALMORA	37092231	V	N	157	N	01-JUL-21	27-JUL-21	251500001 05 00 22	17,20
125	ALMORA	37092231	V	N	154	N	01-JUL-21	27-JUL-21	251500001 05 00 25	26,19
126	ALMORA	37092253	V	N	18	N	01-JUL-21	27-JUL-21	251500102 03 00 01	6,13,00
127	ALMORA	37092253	V	N	18	N	01-JUL-21	27-JUL-21	251500102 03 00 03	1,04,21
128	ALMORA	37092253	V	N	18	N	01-JUL-21	27-JUL-21	251500102 03 00 06	5,40

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129	ALMORA	37092253	V	N	158	N	01-JUL-21	27-JUL-21	251500102 03 00 29	20,00
130	ALMORA	37092253	V	N	169	N	01-JUL-21	28-JUL-21	251500102 03 00 25	11,47
131	ALMORA	37092253	V	N	171	N	01-JUL-21	28-JUL-21	251500102 03 00 25	29,10
132	ALMORA	37092253	V	N	170	N	01-JUL-21	28-JUL-21	251500102 03 00 27	46,50
133	ALMORA	37002281	V	N	21	N	01-JUL-21	29-JUL-21	251500101 20 00 01	2,96,00
134	ALMORA	37002281	V	N	22	N	01-JUL-21	29-JUL-21	251500101 20 00 01	7,62,00
135	ALMORA	37002281	V	N	21	N	01-JUL-21	29-JUL-21	251500101 20 00 03	50,32
136	ALMORA	37002281	V	N	22	N	01-JUL-21	29-JUL-21	251500101 20 00 03	1,29,54
137	ALMORA	37002281	V	N	21	N	01-JUL-21	29-JUL-21	251500101 20 00 06	34,90
138	ALMORA	37002281	V	N	22	N	01-JUL-21	29-JUL-21	251500101 20 00 06	59,90
139	ALMORA	37002257	V	N	31	N	01-JUL-21	30-JUL-21	251500102 03 00 01	5,36,00
140	ALMORA	37002257	V	N	31	N	01-JUL-21	30-JUL-21	251500102 03 00 03	91,12
141	ALMORA	37002257	V	N	31	N	01-JUL-21	30-JUL-21	251500102 03 00 06	41,50
142	ALMORA	37002281	V	N	32	N	01-JUL-21	30-JUL-21	251500101 20 00 01	25,98,00
143	ALMORA	37002281	V	N	32	N	01-JUL-21	30-JUL-21	251500101 20 00 03	4,41,66
144	ALMORA	37002281	V	N	32	N	01-JUL-21	30-JUL-21	251500101 20 00 06	3,14,10
145	ALMORA	37004237	V	N	179	N	01-JUL-21	30-JUL-21	251500102 05 00 25	5,52
146	ALMORA	37002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,12,20,26
147	ALMORA	37002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	9,69,00
148	ALMORA	37002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 03	19,20,32
149	ALMORA	37002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	1,64,73
150	ALMORA	37002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 06	8,55,70
151	ALMORA	37002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,40
152	ALMORA	37002256	V	N	43	N	01-JUL-21	31-JUL-21	251500003 03 00 01	58,41,00
153	ALMORA	37002256	V	N	43	N	01-JUL-21	31-JUL-21	251500003 03 00 03	9,92,97
154	ALMORA	37002256	V	N	43	N	01-JUL-21	31-JUL-21	251500003 03 00 06	4,47,80
155	ALMORA	37002257	V	N	44	N	01-JUL-21	31-JUL-21	251500102 03 00 01	80,03,00
156	ALMORA	37002257	V	N	44	N	01-JUL-21	31-JUL-21	251500102 03 00 03	13,60,51
157	ALMORA	37002257	V	N	44	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,70,40
158	ALMORA	37002261	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 01	31,48,50
159	ALMORA	37002261	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 03	5,34,14
160	ALMORA	37002261	V	N	45	N	01-JUL-21	31-JUL-21	251500102 05 00 06	1,46,20

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161	ALMORA	37002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,45,94,00
162	ALMORA	37002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 03	24,80,98
163	ALMORA	37002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102 05 00 06	11,18,80
164	ALMORA	37002281	V	N	47	N	01-JUL-21	31-JUL-21	251500101 03 00 01	56,54,20
165	ALMORA	37002281	V	N	47	N	01-JUL-21	31-JUL-21	251500101 03 00 03	9,60,33
166	ALMORA	37002281	V	N	47	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,90,90
167	ALMORA	37012253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 01	66,15,00
168	ALMORA	37012253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,24,55
169	ALMORA	37012253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,88,70
170	ALMORA	37062255	V	N	49	N	01-JUL-21	31-JUL-21	251500102 03 00 01	68,82,00
171	ALMORA	37062255	V	N	49	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,69,94
172	ALMORA	37062255	V	N	49	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,62,20
173	BAGESHWAR	89004233	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 01	89,77,00
174	BAGESHWAR	89004233	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 03	15,26,09
175	BAGESHWAR	89004233	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 06	8,68,20
176	BAGESHWAR	89022255	V	N	43	N	01-JUL-21	01-JUL-21	251500102 03 00 22	50,00
177	BAGESHWAR	89022255	V	N	44	N	01-JUL-21	01-JUL-21	251500102 03 00 25	11,90
178	BAGESHWAR	89022255	V	N	45	N	01-JUL-21	01-JUL-21	251500102 03 00 25	25,60
179	BAGESHWAR	89022255	V	N	46	N	01-JUL-21	01-JUL-21	251500102 03 00 25	81,33
180	BAGESHWAR	89042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 01	68,63,00
181	BAGESHWAR	89042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 03	11,66,71
182	BAGESHWAR	89042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,91,90
183	BAGESHWAR	89002253	V	N	47	N	01-JUL-21	03-JUL-21	251500102 03 00 25	57,66
184	BAGESHWAR	89002255	V	N	48	N	01-JUL-21	03-JUL-21	251500102 03 00 25	24,11
185	BAGESHWAR	89002255	V	N	49	N	01-JUL-21	03-JUL-21	251500102 03 00 25	3,38
186	BAGESHWAR	89004233	V	N	53	N	01-JUL-21	05-JUL-21	251500102 05 00 08	4,57,50
187	BAGESHWAR	89002253	V	N	3	N	01-JUL-21	07-JUL-21	251500102 32 00 01	7,85,00
188	BAGESHWAR	89002253	V	N	4	N	01-JUL-21	07-JUL-21	251500102 32 00 01	7,85,00
189	BAGESHWAR	89002253	V	N	5	N	01-JUL-21	07-JUL-21	251500102 32 00 01	7,85,00
190	BAGESHWAR	89002253	V	N	3	N	01-JUL-21	07-JUL-21	251500102 32 00 03	1,33,45
191	BAGESHWAR	89002253	V	N	4	N	01-JUL-21	07-JUL-21	251500102 32 00 03	1,33,45
192	BAGESHWAR	89002253	V	N	5	N	01-JUL-21	07-JUL-21	251500102 32 00 03	1,33,45

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193	BAGESHWAR	89002253	V	N	3	N	01-JUL-21	07-JUL-21	251500102 32 00 06	1,02,80
194	BAGESHWAR	89002253	V	N	4	N	01-JUL-21	07-JUL-21	251500102 32 00 06	1,02,80
195	BAGESHWAR	89002253	V	N	5	N	01-JUL-21	07-JUL-21	251500102 32 00 06	1,02,80
196	BAGESHWAR	89002281	V	N	72	N	01-JUL-21	08-JUL-21	251500101 03 00 02	12,00
197	BAGESHWAR	89002281	V	N	75	N	01-JUL-21	08-JUL-21	251500101 03 00 04	1,92,58
198	BAGESHWAR	89002281	V	N	73	N	01-JUL-21	08-JUL-21	251500101 03 00 22	99,00
199	BAGESHWAR	89002281	V	N	74	N	01-JUL-21	08-JUL-21	251500101 03 00 22	19,20
200	BAGESHWAR	89002253	V	N	94	N	01-JUL-21	09-JUL-21	251500102 03 00 20	1,12,00
201	BAGESHWAR	89002253	V	N	96	N	01-JUL-21	09-JUL-21	251500102 03 00 20	93,49
202	BAGESHWAR	89002253	V	N	95	N	01-JUL-21	09-JUL-21	251500102 03 00 22	73,35
203	BAGESHWAR	89042255	V	N	101	N	01-JUL-21	14-JUL-21	251500102 03 00 22	30,30
204	BAGESHWAR	89042255	V	N	103	N	01-JUL-21	14-JUL-21	251500102 03 00 25	62,96
205	BAGESHWAR	89042255	V	N	104	N	01-JUL-21	14-JUL-21	251500102 03 00 25	11,87
206	BAGESHWAR	89042255	V	N	102	N	01-JUL-21	14-JUL-21	251500102 03 00 29	2,27,20
207	BAGESHWAR	89002253	V	N	110	N	01-JUL-21	15-JUL-21	251500102 03 00 08	2,93,21
208	BAGESHWAR	89002253	V	N	109	N	01-JUL-21	15-JUL-21	251500102 03 00 25	32,08
209	BAGESHWAR	89002281	V	N	106	N	01-JUL-21	15-JUL-21	251500101 20 00 04	2,66,91
210	BAGESHWAR	89002255	V	N	122	N	01-JUL-21	20-JUL-21	251500102 03 00 04	1,85,90
211	BAGESHWAR	89002281	V	N	126	N	01-JUL-21	22-JUL-21	251500101 03 00 04	62,90
212	BAGESHWAR	89002281	V	N	127	N	01-JUL-21	22-JUL-21	251500101 20 00 04	2,32,78
213	BAGESHWAR	89004233	V	N	6	N	01-JUL-21	26-JUL-21	251500102 05 00 01	13,45,00
214	BAGESHWAR	89004233	V	N	6	N	01-JUL-21	26-JUL-21	251500102 05 00 03	2,28,65
215	BAGESHWAR	89004233	V	N	6	N	01-JUL-21	26-JUL-21	251500102 05 00 06	90,80
216	BAGESHWAR	89002253	V	N	149	N	01-JUL-21	27-JUL-21	251500102 32 00 25	1,63,96
217	BAGESHWAR	89002253	V	N	150	N	01-JUL-21	27-JUL-21	251500102 32 00 25	54,52
218	BAGESHWAR	89022255	V	N	148	N	01-JUL-21	27-JUL-21	251500102 03 00 22	20,00
219	BAGESHWAR	89002231	V	N	171	N	01-JUL-21	30-JUL-21	251500001 05 00 08	6,00,00
220	BAGESHWAR	89002231	V	N	173	N	01-JUL-21	30-JUL-21	251500001 05 00 08	19,10,90
221	BAGESHWAR	89002231	V	N	175	N	01-JUL-21	30-JUL-21	251500001 05 00 08	11,28,85
222	BAGESHWAR	89002231	V	N	172	N	01-JUL-21	30-JUL-21	251500001 05 00 25	42,31
223	BAGESHWAR	89002231	V	N	174	N	01-JUL-21	30-JUL-21	251500001 05 00 25	2,15,96
224	BAGESHWAR	89002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,02,64,00

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225	BAGESHWAR	89002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 03	17,44,88
226	BAGESHWAR	89002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 06	7,51,20
227	BAGESHWAR	89002253	V	N	17	N	01-JUL-21	31-JUL-21	251500102 03 00 01	83,85,75
228	BAGESHWAR	89002253	V	N	17	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,27,32
229	BAGESHWAR	89002253	V	N	17	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,43,90
230	BAGESHWAR	89002253	V	N	18	N	01-JUL-21	31-JUL-21	251500102 32 00 01	23,47,00
231	BAGESHWAR	89002253	V	N	18	N	01-JUL-21	31-JUL-21	251500102 32 00 03	3,98,99
232	BAGESHWAR	89002253	V	N	18	N	01-JUL-21	31-JUL-21	251500102 32 00 06	2,56,80
233	BAGESHWAR	89002255	V	N	16	N	01-JUL-21	31-JUL-21	251500102 03 00 01	82,74,00
234	BAGESHWAR	89002255	V	N	16	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,13,38
235	BAGESHWAR	89002255	V	N	16	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,53,80
236	BAGESHWAR	89002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 01	57,99,00
237	BAGESHWAR	89002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 03	9,85,83
238	BAGESHWAR	89002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 06	4,42,00
239	BAGESHWAR	89002281	V	N	23	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,60,26,00
240	BAGESHWAR	89002281	V	N	23	N	01-JUL-21	31-JUL-21	251500101 20 00 03	26,76,99
241	BAGESHWAR	89002281	V	N	23	N	01-JUL-21	31-JUL-21	251500101 20 00 06	17,11,80
242	BAGESHWAR	89022255	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 01	78,22,00
243	BAGESHWAR	89022255	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 03	13,29,74
244	BAGESHWAR	89022255	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,68,50
245	BAGESHWAR	89022262	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 01	51,22,00
246	BAGESHWAR	89022262	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 03	8,70,74
247	BAGESHWAR	89022262	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 06	4,24,00
248	BAGESHWAR	89042255	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 01	70,21,00
249	BAGESHWAR	89042255	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,93,57
250	BAGESHWAR	89042255	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,91,90
251	CHAMOLI	40002231	V	N	5	N	01-JUL-21	02-JUL-21	251500001 05 00 01	9,80,00
252	CHAMOLI	40002231	V	N	5	N	01-JUL-21	02-JUL-21	251500001 05 00 03	1,66,60
253	CHAMOLI	40002231	V	N	12	N	01-JUL-21	02-JUL-21	251500001 05 00 04	76,10
254	CHAMOLI	40002231	V	N	5	N	01-JUL-21	02-JUL-21	251500001 05 00 06	1,14,20
255	CHAMOLI	40002281	V	N	1	N	01-JUL-21	02-JUL-21	251500101 03 00 01	8,09,00
256	CHAMOLI	40002281	V	N	1	N	01-JUL-21	02-JUL-21	251500101 03 00 03	1,37,53

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257	CHAMOLI	40002281	V	N	1	N	01-JUL-21	02-JUL-21	251500101 03 00 06	12,00
258	CHAMOLI	40002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 20 00 01	2,27,34,00
259	CHAMOLI	40002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 20 00 03	38,64,78
260	CHAMOLI	40002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 20 00 06	23,15,90
261	CHAMOLI	40032255	V	N	4	N	01-JUL-21	02-JUL-21	251500102 03 00 01	60,82,00
262	CHAMOLI	40032255	V	N	4	N	01-JUL-21	02-JUL-21	251500102 03 00 03	10,33,94
263	CHAMOLI	40032255	V	N	4	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,51,60
264	CHAMOLI	40102255	V	N	3	N	01-JUL-21	02-JUL-21	251500102 03 00 01	54,65,90
265	CHAMOLI	40102255	V	N	3	N	01-JUL-21	02-JUL-21	251500102 03 00 03	9,28,88
266	CHAMOLI	40102255	V	N	3	N	01-JUL-21	02-JUL-21	251500102 03 00 06	3,31,40
267	CHAMOLI	40002281	V	N	16	N	01-JUL-21	03-JUL-21	251500101 03 00 08	3,00,00
268	CHAMOLI	40072255	V	N	7	N	01-JUL-21	03-JUL-21	251500102 03 00 01	52,88,00
269	CHAMOLI	40072255	V	N	7	N	01-JUL-21	03-JUL-21	251500102 03 00 03	8,98,96
270	CHAMOLI	40072255	V	N	7	N	01-JUL-21	03-JUL-21	251500102 03 00 06	3,59,90
271	CHAMOLI	40082255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 01	41,03,00
272	CHAMOLI	40082255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 03	6,97,51
273	CHAMOLI	40082255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 06	2,47,50
274	CHAMOLI	40002281	V	N	26	N	01-JUL-21	05-JUL-21	251500101 03 00 08	4,45,00
275	CHAMOLI	40012255	V	N	6	N	01-JUL-21	05-JUL-21	251500102 03 00 01	58,34,00
276	CHAMOLI	40012255	V	N	6	N	01-JUL-21	05-JUL-21	251500102 03 00 03	9,91,78
277	CHAMOLI	40012255	V	N	6	N	01-JUL-21	05-JUL-21	251500102 03 00 06	3,71,40
278	CHAMOLI	40002256	V	N	29	N	01-JUL-21	06-JUL-21	251500003 03 00 08	1,50,00
279	CHAMOLI	40022255	V	N	9	N	01-JUL-21	06-JUL-21	251500102 03 00 01	53,50,00
280	CHAMOLI	40022255	V	N	9	N	01-JUL-21	06-JUL-21	251500102 03 00 03	9,09,50
281	CHAMOLI	40022255	V	N	9	N	01-JUL-21	06-JUL-21	251500102 03 00 06	3,50,70
282	CHAMOLI	40034239	V	N	28	N	01-JUL-21	06-JUL-21	251500102 05 00 08	3,31,57
283	CHAMOLI	40002253	V	N	45	N	01-JUL-21	07-JUL-21	251500102 03 00 22	54,50
284	CHAMOLI	40002253	V	N	43	N	01-JUL-21	07-JUL-21	251500102 03 00 24	34,22
285	CHAMOLI	40002253	V	N	44	N	01-JUL-21	07-JUL-21	251500102 03 00 24	15,52
286	CHAMOLI	40002253	V	N	46	N	01-JUL-21	07-JUL-21	251500102 32 00 25	42,45
287	CHAMOLI	40004232	V	N	47	N	01-JUL-21	07-JUL-21	251500102 05 00 08	7,25,00
288	CHAMOLI	40004232	V	N	48	N	01-JUL-21	07-JUL-21	251500102 05 00 23	69,55

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289	CHAMOLI	40002231	V	N	58	N	01-JUL-21	08-JUL-21	251500001 05 00 22	50,00
290	CHAMOLI	40002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 01	1,08,40
291	CHAMOLI	40002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 03	18,43
292	CHAMOLI	40002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 06	13,96
293	CHAMOLI	40002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 01	6,06,00
294	CHAMOLI	40002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 03	1,03,02
295	CHAMOLI	40002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 06	49,70
296	CHAMOLI	40082255	V	N	10	N	01-JUL-21	09-JUL-21	251500102 03 00 01	19,35,40
297	CHAMOLI	40082255	V	N	10	N	01-JUL-21	09-JUL-21	251500102 03 00 03	3,29,02
298	CHAMOLI	40082255	V	N	10	N	01-JUL-21	09-JUL-21	251500102 03 00 06	1,74,10
299	CHAMOLI	40034239	V	N	62	N	01-JUL-21	12-JUL-21	251500102 05 00 08	6,27,17
300	CHAMOLI	40102255	V	N	66	N	01-JUL-21	13-JUL-21	251500102 03 00 29	2,43,00
301	CHAMOLI	40002253	V	N	77	N	01-JUL-21	15-JUL-21	251500102 03 00 20	83,62
302	CHAMOLI	40002253	V	N	75	N	01-JUL-21	15-JUL-21	251500102 03 00 22	48,75
303	CHAMOLI	40002253	V	N	80	N	01-JUL-21	15-JUL-21	251500102 03 00 22	33,40
304	CHAMOLI	40002253	V	N	76	N	01-JUL-21	15-JUL-21	251500102 03 00 25	12,14
305	CHAMOLI	40002253	V	N	79	N	01-JUL-21	15-JUL-21	251500102 03 00 29	1,43,44
306	CHAMOLI	40002253	V	N	78	N	01-JUL-21	15-JUL-21	251500102 32 00 25	27,63
307	CHAMOLI	40002281	V	N	74	N	01-JUL-21	15-JUL-21	251500101 03 00 29	88,92
308	CHAMOLI	40044227	V	N	81	N	01-JUL-21	15-JUL-21	251500102 05 00 08	3,60,00
309	CHAMOLI	40044227	V	N	82	N	01-JUL-21	15-JUL-21	251500102 05 00 08	3,60,00
310	CHAMOLI	40044227	V	N	83	N	01-JUL-21	15-JUL-21	251500102 05 00 08	2,35,00
311	CHAMOLI	40002256	V	N	90	N	01-JUL-21	17-JUL-21	251500003 03 00 09	2,85,00
312	CHAMOLI	40002256	V	N	91	N	01-JUL-21	17-JUL-21	251500003 03 00 22	6,00
313	CHAMOLI	40002256	V	N	92	N	01-JUL-21	17-JUL-21	251500003 03 00 22	98,65
314	CHAMOLI	40002256	V	N	93	N	01-JUL-21	17-JUL-21	251500003 03 00 29	2,91,13
315	CHAMOLI	40052255	V	N	89	N	01-JUL-21	17-JUL-21	251500102 03 00 20	1,10,00
316	CHAMOLI	40002253	V	N	131	N	01-JUL-21	20-JUL-21	251500102 03 00 08	9,48,10
317	CHAMOLI	40002253	V	N	108	N	01-JUL-21	20-JUL-21	251500102 03 00 22	29,00
318	CHAMOLI	40002253	V	N	109	N	01-JUL-21	20-JUL-21	251500102 03 00 22	20,30
319	CHAMOLI	40002253	V	N	110	N	01-JUL-21	20-JUL-21	251500102 03 00 25	2,93,21
320	CHAMOLI	40002253	V	N	106	N	01-JUL-21	20-JUL-21	251500102 32 00 25	19,65

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321	CHAMOLI	40002253	V	N	107	N	01-JUL-21	20-JUL-21	251500102 32 00 29	84,28
322	CHAMOLI	40002281	V	N	177	N	01-JUL-21	23-JUL-21	251500101 03 00 20	1,58,50
323	CHAMOLI	40002281	V	N	178	N	01-JUL-21	23-JUL-21	251500101 03 00 20	53,68
324	CHAMOLI	40002281	V	N	175	N	01-JUL-21	23-JUL-21	251500101 03 00 26	1,06,48
325	CHAMOLI	40002281	V	N	176	N	01-JUL-21	23-JUL-21	251500101 03 00 26	37,00
326	CHAMOLI	40102255	V	N	268	N	01-JUL-21	23-JUL-21	251500102 03 00 25	2,73,88
327	CHAMOLI	40102255	V	N	340	N	01-JUL-21	23-JUL-21	251500102 03 00 29	54,85
328	CHAMOLI	40002231	V	N	277	N	01-JUL-21	26-JUL-21	251500001 05 00 04	49,00
329	CHAMOLI	40002253	V	N	276	N	01-JUL-21	26-JUL-21	251500102 32 00 29	5,51,52
330	CHAMOLI	40002256	V	N	280	N	01-JUL-21	26-JUL-21	251500003 03 00 20	86,35
331	CHAMOLI	40002256	V	N	279	N	01-JUL-21	26-JUL-21	251500003 03 00 26	1,94,50
332	CHAMOLI	40032262	V	N	13	N	01-JUL-21	26-JUL-21	251500102 05 00 01	7,15,80
333	CHAMOLI	40032262	V	N	14	N	01-JUL-21	26-JUL-21	251500102 05 00 01	13,85,80
334	CHAMOLI	40032262	V	N	13	N	01-JUL-21	26-JUL-21	251500102 05 00 03	1,20,87
335	CHAMOLI	40032262	V	N	14	N	01-JUL-21	26-JUL-21	251500102 05 00 03	2,34,77
336	CHAMOLI	40032262	V	N	13	N	01-JUL-21	26-JUL-21	251500102 05 00 06	50,40
337	CHAMOLI	40032262	V	N	14	N	01-JUL-21	26-JUL-21	251500102 05 00 06	1,00,80
338	CHAMOLI	40044227	V	N	15	N	01-JUL-21	26-JUL-21	251500102 05 00 01	6,90,00
339	CHAMOLI	40044227	V	N	15	N	01-JUL-21	26-JUL-21	251500102 05 00 03	1,17,30
340	CHAMOLI	40044227	V	N	15	N	01-JUL-21	26-JUL-21	251500102 05 00 06	5,40
341	CHAMOLI	40002256	V	N	16	N	01-JUL-21	27-JUL-21	251500003 03 00 01	84,90
342	CHAMOLI	40002256	V	N	16	N	01-JUL-21	27-JUL-21	251500003 03 00 03	14,43
343	CHAMOLI	40002256	V	N	16	N	01-JUL-21	27-JUL-21	251500003 03 00 06	72
344	CHAMOLI	40002256	V	N	303	N	01-JUL-21	27-JUL-21	251500003 03 00 22	12,90
345	CHAMOLI	40044227	V	N	17	N	01-JUL-21	27-JUL-21	251500102 05 00 01	1,30,23
346	CHAMOLI	40044227	V	N	18	N	01-JUL-21	27-JUL-21	251500102 05 00 01	5,11,73
347	CHAMOLI	40044227	V	N	19	N	01-JUL-21	27-JUL-21	251500102 05 00 01	7,70,17
348	CHAMOLI	40044227	V	N	20	N	01-JUL-21	27-JUL-21	251500102 05 00 01	7,57,80
349	CHAMOLI	40044227	V	N	21	N	01-JUL-21	27-JUL-21	251500102 05 00 01	7,44,67
350	CHAMOLI	40044227	V	N	17	N	01-JUL-21	27-JUL-21	251500102 05 00 03	30,87
351	CHAMOLI	40044227	V	N	18	N	01-JUL-21	27-JUL-21	251500102 05 00 03	24,32
352	CHAMOLI	40044227	V	N	19	N	01-JUL-21	27-JUL-21	251500102 05 00 03	74,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40044227	V	N	20	N	01-JUL-21	27-JUL-21	251500102 05 00 03	74,00
354	CHAMOLI	40044227	V	N	21	N	01-JUL-21	27-JUL-21	251500102 05 00 03	74,10
355	CHAMOLI	40044227	V	N	17	N	01-JUL-21	27-JUL-21	251500102 05 00 06	1,60
356	CHAMOLI	40044227	V	N	18	N	01-JUL-21	27-JUL-21	251500102 05 00 06	29,84
357	CHAMOLI	40044227	V	N	19	N	01-JUL-21	27-JUL-21	251500102 05 00 06	9,77
358	CHAMOLI	40044227	V	N	20	N	01-JUL-21	27-JUL-21	251500102 05 00 06	36,88
359	CHAMOLI	40044227	V	N	21	N	01-JUL-21	27-JUL-21	251500102 05 00 06	29,80
360	CHAMOLI	40044227	V	N	304	N	01-JUL-21	28-JUL-21	251500102 05 00 08	1,80,00
361	CHAMOLI	40022255	V	N	24	N	01-JUL-21	29-JUL-21	251500102 03 00 01	7,85,00
362	CHAMOLI	40022255	V	N	24	N	01-JUL-21	29-JUL-21	251500102 03 00 03	1,33,45
363	CHAMOLI	40022255	V	N	24	N	01-JUL-21	29-JUL-21	251500102 03 00 06	70,00
364	CHAMOLI	40002256	V	N	356	N	01-JUL-21	30-JUL-21	251500003 03 00 22	35,50
365	CHAMOLI	40002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,18,74,00
366	CHAMOLI	40002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 03	20,18,58
367	CHAMOLI	40002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001 05 00 06	11,05,96
368	CHAMOLI	40002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 01	88,77,90
369	CHAMOLI	40002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	7,62,00
370	CHAMOLI	40002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 03	15,07,63
371	CHAMOLI	40002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	1,29,54
372	CHAMOLI	40002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,44,00
373	CHAMOLI	40002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,40
374	CHAMOLI	40002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 01	60,01,40
375	CHAMOLI	40002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 03	10,18,13
376	CHAMOLI	40002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 06	4,85,00
377	CHAMOLI	40002281	V	N	38	N	01-JUL-21	31-JUL-21	251500101 03 00 01	41,67,00
378	CHAMOLI	40002281	V	N	38	N	01-JUL-21	31-JUL-21	251500101 03 00 03	7,08,39
379	CHAMOLI	40002281	V	N	38	N	01-JUL-21	31-JUL-21	251500101 03 00 06	2,11,30
380	CHAMOLI	40002281	V	N	39	N	01-JUL-21	31-JUL-21	251500101 20 00 01	2,28,35,00
381	CHAMOLI	40002281	V	N	39	N	01-JUL-21	31-JUL-21	251500101 20 00 03	38,81,95
382	CHAMOLI	40002281	V	N	39	N	01-JUL-21	31-JUL-21	251500101 20 00 06	22,72,30
383	CHAMOLI	40032255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 01	48,45,00
384	CHAMOLI	40032255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 03	8,23,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40032255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,36,40
386	CHAMOLI	40032262	V	N	44	N	01-JUL-21	31-JUL-21	251500102 05 00 01	58,60,80
387	CHAMOLI	40032262	V	N	44	N	01-JUL-21	31-JUL-21	251500102 05 00 03	9,95,52
388	CHAMOLI	40032262	V	N	44	N	01-JUL-21	31-JUL-21	251500102 05 00 06	4,43,10
389	CHAMOLI	40034239	V	N	37	N	01-JUL-21	31-JUL-21	251500102 05 00 01	61,08,00
390	CHAMOLI	40034239	V	N	37	N	01-JUL-21	31-JUL-21	251500102 05 00 03	10,38,36
391	CHAMOLI	40034239	V	N	37	N	01-JUL-21	31-JUL-21	251500102 05 00 06	5,77,70
392	CHAMOLI	40052255	V	N	43	N	01-JUL-21	31-JUL-21	251500102 03 00 01	62,74,00
393	CHAMOLI	40052255	V	N	43	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,66,58
394	CHAMOLI	40052255	V	N	43	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,19,90
395	CHAMOLI	40062255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 01	60,45,00
396	CHAMOLI	40062255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,27,65
397	CHAMOLI	40062255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,63,40
398	CHAMOLI	40102255	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 01	55,41,90
399	CHAMOLI	40102255	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 03	9,48,26
400	CHAMOLI	40102255	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,31,40
401	CHAMPAWAT	88002281	V	N	2	N	01-JUL-21	01-JUL-21	251500101 20 00 01	2,64,00
402	CHAMPAWAT	88002281	V	N	3	N	01-JUL-21	01-JUL-21	251500101 20 00 01	2,80,20
403	CHAMPAWAT	88002281	V	N	4	N	01-JUL-21	01-JUL-21	251500101 20 00 01	2,80,20
404	CHAMPAWAT	88002281	V	N	5	N	01-JUL-21	01-JUL-21	251500101 20 00 01	2,96,00
405	CHAMPAWAT	88002281	V	N	2	N	01-JUL-21	01-JUL-21	251500101 20 00 03	1,71,60
406	CHAMPAWAT	88002281	V	N	3	N	01-JUL-21	01-JUL-21	251500101 20 00 03	2,52,18
407	CHAMPAWAT	88002281	V	N	4	N	01-JUL-21	01-JUL-21	251500101 20 00 03	2,52,18
408	CHAMPAWAT	88002281	V	N	5	N	01-JUL-21	01-JUL-21	251500101 20 00 03	50,32
409	CHAMPAWAT	88002281	V	N	2	N	01-JUL-21	01-JUL-21	251500101 20 00 06	32,40
410	CHAMPAWAT	88002281	V	N	3	N	01-JUL-21	01-JUL-21	251500101 20 00 06	46,00
411	CHAMPAWAT	88002281	V	N	4	N	01-JUL-21	01-JUL-21	251500101 20 00 06	46,00
412	CHAMPAWAT	88002281	V	N	5	N	01-JUL-21	01-JUL-21	251500101 20 00 06	42,50
413	CHAMPAWAT	88004233	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 08	11,12,98
414	CHAMPAWAT	88022262	V	N	9	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,14,43,00
415	CHAMPAWAT	88022262	V	N	9	N	01-JUL-21	01-JUL-21	251500102 05 00 03	19,43,78
416	CHAMPAWAT	88022262	V	N	9	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,06,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 01	47,25,00
418	CHAMPAWAT	88032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,03,25
419	CHAMPAWAT	88032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,12,50
420	CHAMPAWAT	88002231	V	N	2	N	01-JUL-21	02-JUL-21	251500001 05 00 25	8,37
421	CHAMPAWAT	88022255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 01	46,66,00
422	CHAMPAWAT	88022255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 03	7,93,22
423	CHAMPAWAT	88022255	V	N	8	N	01-JUL-21	03-JUL-21	251500102 03 00 06	3,91,80
424	CHAMPAWAT	88002231	V	N	7	N	01-JUL-21	06-JUL-21	251500001 05 00 01	96,57,00
425	CHAMPAWAT	88002231	V	N	7	N	01-JUL-21	06-JUL-21	251500001 05 00 03	16,41,69
426	CHAMPAWAT	88002231	V	N	7	N	01-JUL-21	06-JUL-21	251500001 05 00 06	10,70,68
427	CHAMPAWAT	88004233	V	N	42	N	01-JUL-21	06-JUL-21	251500102 05 00 04	53,05
428	CHAMPAWAT	88022257	V	N	6	N	01-JUL-21	06-JUL-21	251500102 03 00 01	58,89,00
429	CHAMPAWAT	88022257	V	N	6	N	01-JUL-21	06-JUL-21	251500102 03 00 03	10,01,13
430	CHAMPAWAT	88022257	V	N	6	N	01-JUL-21	06-JUL-21	251500102 03 00 06	5,01,50
431	CHAMPAWAT	88002253	V	N	10	N	01-JUL-21	08-JUL-21	251500102 03 00 06	60,00
432	CHAMPAWAT	88022262	V	N	46	N	01-JUL-21	08-JUL-21	251500102 05 00 23	2,96,24
433	CHAMPAWAT	88022262	V	N	47	N	01-JUL-21	08-JUL-21	251500102 05 00 25	52,84
434	CHAMPAWAT	88002231	V	N	50	N	01-JUL-21	09-JUL-21	251500001 05 00 08	1,46,26
435	CHAMPAWAT	88002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 01	38,63,00
436	CHAMPAWAT	88002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 03	6,56,71
437	CHAMPAWAT	88002281	V	N	11	N	01-JUL-21	09-JUL-21	251500101 03 00 06	2,95,80
438	CHAMPAWAT	88002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 01	1,31,50,00
439	CHAMPAWAT	88002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 03	22,35,50
440	CHAMPAWAT	88002281	V	N	12	N	01-JUL-21	09-JUL-21	251500101 20 00 06	15,90,00
441	CHAMPAWAT	88002231	V	N	71	N	01-JUL-21	14-JUL-21	251500001 05 00 25	15,11
442	CHAMPAWAT	88002253	V	N	13	N	01-JUL-21	14-JUL-21	251500102 03 00 01	3,92,00
443	CHAMPAWAT	88002253	V	N	14	N	01-JUL-21	14-JUL-21	251500102 03 00 01	3,92,00
444	CHAMPAWAT	88002253	V	N	13	N	01-JUL-21	14-JUL-21	251500102 03 00 03	66,64
445	CHAMPAWAT	88002253	V	N	14	N	01-JUL-21	14-JUL-21	251500102 03 00 03	66,64
446	CHAMPAWAT	88002253	V	N	13	N	01-JUL-21	14-JUL-21	251500102 03 00 06	29,50
447	CHAMPAWAT	88002253	V	N	14	N	01-JUL-21	14-JUL-21	251500102 03 00 06	29,50
448	CHAMPAWAT	88002253	V	N	90	N	01-JUL-21	15-JUL-21	251500102 03 00 08	9,48,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88002253	V	N	89	N	01-JUL-21	15-JUL-21	251500102 03 00 25	19,97
450	CHAMPAWAT	88002281	V	N	88	N	01-JUL-21	15-JUL-21	251500101 03 00 02	70,00
451	CHAMPAWAT	88002281	V	N	15	N	01-JUL-21	17-JUL-21	251500101 20 00 01	2,96,00
452	CHAMPAWAT	88002281	V	N	16	N	01-JUL-21	17-JUL-21	251500101 20 00 01	2,96,00
453	CHAMPAWAT	88002281	V	N	15	N	01-JUL-21	17-JUL-21	251500101 20 00 03	50,32
454	CHAMPAWAT	88002281	V	N	16	N	01-JUL-21	17-JUL-21	251500101 20 00 03	50,32
455	CHAMPAWAT	88002281	V	N	15	N	01-JUL-21	17-JUL-21	251500101 20 00 06	47,50
456	CHAMPAWAT	88002281	V	N	16	N	01-JUL-21	17-JUL-21	251500101 20 00 06	47,50
457	CHAMPAWAT	88002281	V	N	17	N	01-JUL-21	20-JUL-21	251500101 20 00 01	8,58,00
458	CHAMPAWAT	88002281	V	N	18	N	01-JUL-21	20-JUL-21	251500101 20 00 01	6,90,00
459	CHAMPAWAT	88002281	V	N	17	N	01-JUL-21	20-JUL-21	251500101 20 00 03	1,45,86
460	CHAMPAWAT	88002281	V	N	18	N	01-JUL-21	20-JUL-21	251500101 20 00 03	1,17,30
461	CHAMPAWAT	88002281	V	N	17	N	01-JUL-21	20-JUL-21	251500101 20 00 06	93,00
462	CHAMPAWAT	88002281	V	N	18	N	01-JUL-21	20-JUL-21	251500101 20 00 06	62,40
463	CHAMPAWAT	88022262	V	N	136	N	01-JUL-21	20-JUL-21	251500102 05 00 25	12,14
464	CHAMPAWAT	88002253	V	N	127	N	01-JUL-21	23-JUL-21	251500102 32 00 29	2,43,85
465	CHAMPAWAT	88002253	V	N	132	N	01-JUL-21	26-JUL-21	251500102 32 00 20	84,00
466	CHAMPAWAT	88002253	V	N	133	N	01-JUL-21	26-JUL-21	251500102 32 00 22	31,73
467	CHAMPAWAT	88002253	V	N	131	N	01-JUL-21	26-JUL-21	251500102 32 00 25	1,99,22
468	CHAMPAWAT	88002281	V	N	21	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
469	CHAMPAWAT	88002281	V	N	22	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
470	CHAMPAWAT	88002281	V	N	23	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
471	CHAMPAWAT	88002281	V	N	24	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
472	CHAMPAWAT	88002281	V	N	25	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,87,00
473	CHAMPAWAT	88002281	V	N	26	N	01-JUL-21	28-JUL-21	251500101 20 00 01	2,96,00
474	CHAMPAWAT	88002281	V	N	21	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
475	CHAMPAWAT	88002281	V	N	22	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
476	CHAMPAWAT	88002281	V	N	23	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
477	CHAMPAWAT	88002281	V	N	24	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
478	CHAMPAWAT	88002281	V	N	25	N	01-JUL-21	28-JUL-21	251500101 20 00 03	48,79
479	CHAMPAWAT	88002281	V	N	26	N	01-JUL-21	28-JUL-21	251500101 20 00 03	50,32
480	CHAMPAWAT	88002281	V	N	21	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50

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481	CHAMPAWAT	88002281	V	N	22	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50
482	CHAMPAWAT	88002281	V	N	23	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50
483	CHAMPAWAT	88002281	V	N	24	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50
484	CHAMPAWAT	88002281	V	N	25	N	01-JUL-21	28-JUL-21	251500101 20 00 06	47,50
485	CHAMPAWAT	88002281	V	N	26	N	01-JUL-21	28-JUL-21	251500101 20 00 06	42,50
486	CHAMPAWAT	88002231	V	N	137	N	01-JUL-21	30-JUL-21	251500001 05 00 08	1,50,42
487	CHAMPAWAT	88002231	V	N	138	N	01-JUL-21	30-JUL-21	251500001 05 00 08	1,50,42
488	CHAMPAWAT	88002231	V	N	140	N	01-JUL-21	30-JUL-21	251500001 05 00 08	1,01,60
489	CHAMPAWAT	88002231	V	N	139	N	01-JUL-21	30-JUL-21	251500001 05 00 25	29,87
490	CHAMPAWAT	88002281	V	N	34	N	01-JUL-21	30-JUL-21	251500101 03 00 01	82,10
491	CHAMPAWAT	88002281	V	N	34	N	01-JUL-21	30-JUL-21	251500101 03 00 03	47,62
492	CHAMPAWAT	88002281	V	N	34	N	01-JUL-21	30-JUL-21	251500101 03 00 06	23,22
493	CHAMPAWAT	88002281	V	N	33	N	01-JUL-21	30-JUL-21	251500101 20 00 01	2,87,00
494	CHAMPAWAT	88002281	V	N	33	N	01-JUL-21	30-JUL-21	251500101 20 00 03	48,79
495	CHAMPAWAT	88002281	V	N	33	N	01-JUL-21	30-JUL-21	251500101 20 00 06	47,50
496	CHAMPAWAT	88002231	V	N	40	N	01-JUL-21	31-JUL-21	251500001 05 00 01	95,12,00
497	CHAMPAWAT	88002231	V	N	40	N	01-JUL-21	31-JUL-21	251500001 05 00 03	16,17,04
498	CHAMPAWAT	88002231	V	N	40	N	01-JUL-21	31-JUL-21	251500001 05 00 06	10,40,82
499	CHAMPAWAT	88002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	77,23,00
500	CHAMPAWAT	88002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	13,12,91
501	CHAMPAWAT	88002253	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,20,40
502	CHAMPAWAT	88002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 01	36,33,40
503	CHAMPAWAT	88002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 03	6,16,76
504	CHAMPAWAT	88002253	V	N	41	N	01-JUL-21	31-JUL-21	251500102 32 00 06	3,32,70
505	CHAMPAWAT	88002255	V	N	38	N	01-JUL-21	31-JUL-21	251500102 03 00 01	66,18,00
506	CHAMPAWAT	88002255	V	N	38	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,25,06
507	CHAMPAWAT	88002255	V	N	38	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,58,00
508	CHAMPAWAT	88002281	V	N	44	N	01-JUL-21	31-JUL-21	251500101 03 00 01	42,01,97
509	CHAMPAWAT	88002281	V	N	44	N	01-JUL-21	31-JUL-21	251500101 03 00 03	7,14,33
510	CHAMPAWAT	88002281	V	N	44	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,03,54
511	CHAMPAWAT	88002281	V	N	43	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,31,04,00
512	CHAMPAWAT	88002281	V	N	43	N	01-JUL-21	31-JUL-21	251500101 20 00 03	22,27,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88002281	V	N	43	N	01-JUL-21	31-JUL-21	251500101 20 00 06	16,06,60
514	CHAMPAWAT	88004233	V	N	39	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,10,04,80
515	CHAMPAWAT	88004233	V	N	39	N	01-JUL-21	31-JUL-21	251500102 05 00 03	18,82,75
516	CHAMPAWAT	88004233	V	N	39	N	01-JUL-21	31-JUL-21	251500102 05 00 06	11,78,00
517	CHAMPAWAT	88032255	V	N	46	N	01-JUL-21	31-JUL-21	251500102 03 00 01	48,19,00
518	CHAMPAWAT	88032255	V	N	46	N	01-JUL-21	31-JUL-21	251500102 03 00 03	8,19,23
519	CHAMPAWAT	88032255	V	N	46	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,12,50
520	DEHRADUN	01002255	V	N	10	N	01-JUL-21	02-JUL-21	251500102 03 00 04	54,00
521	DEHRADUN	01002255	V	N	11	N	01-JUL-21	02-JUL-21	251500102 03 00 20	56,78
522	DEHRADUN	01002262	V	N	1	N	01-JUL-21	02-JUL-21	251500102 05 00 01	99,86,00
523	DEHRADUN	01002262	V	N	1	N	01-JUL-21	02-JUL-21	251500102 05 00 03	16,97,62
524	DEHRADUN	01002262	V	N	1	N	01-JUL-21	02-JUL-21	251500102 05 00 06	9,22,80
525	DEHRADUN	01012253	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 01	94,81,40
526	DEHRADUN	01012253	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 03	16,10,41
527	DEHRADUN	01012253	V	N	2	N	01-JUL-21	02-JUL-21	251500102 03 00 06	7,43,00
528	DEHRADUN	01054233	V	N	38	N	01-JUL-21	02-JUL-21	251500102 05 00 08	2,50,00
529	DEHRADUN	01054233	V	N	39	N	01-JUL-21	02-JUL-21	251500102 05 00 08	2,50,00
530	DEHRADUN	01054233	V	N	40	N	01-JUL-21	02-JUL-21	251500102 05 00 08	1,50,00
531	DEHRADUN	01054233	V	N	42	N	01-JUL-21	02-JUL-21	251500102 05 00 08	1,80,00
532	DEHRADUN	01054233	V	N	41	N	01-JUL-21	02-JUL-21	251500102 05 00 29	8,35,92
533	DEHRADUN	01054233	V	N	43	N	01-JUL-21	02-JUL-21	251500102 05 00 29	2,40,00
534	DEHRADUN	01002231	V	N	17	N	01-JUL-21	03-JUL-21	251500001 05 00 25	1,82,92
535	DEHRADUN	01002253	V	N	18	N	01-JUL-21	03-JUL-21	251500102 32 00 08	4,41,10
536	DEHRADUN	01052258	V	N	44	N	01-JUL-21	03-JUL-21	251500102 03 00 20	45,08
537	DEHRADUN	01052258	V	N	45	N	01-JUL-21	03-JUL-21	251500102 03 00 25	1,13,70
538	DEHRADUN	01002253	V	N	36	N	01-JUL-21	05-JUL-21	251500102 03 00 22	55,50
539	DEHRADUN	01002253	V	N	35	N	01-JUL-21	05-JUL-21	251500102 03 00 26	46,75
540	DEHRADUN	01042255	V	N	49	N	01-JUL-21	05-JUL-21	251500102 03 00 22	19,95
541	DEHRADUN	01052257	V	N	3	N	01-JUL-21	05-JUL-21	251500102 03 00 01	99,69,00
542	DEHRADUN	01052257	V	N	3	N	01-JUL-21	05-JUL-21	251500102 03 00 03	16,94,73
543	DEHRADUN	01052257	V	N	3	N	01-JUL-21	05-JUL-21	251500102 03 00 06	7,52,60
544	DEHRADUN	01002003	V	N	46	N	01-JUL-21	06-JUL-21	251500001 05 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002281	V	N	4	N	01-JUL-21	06-JUL-21	251500101 20 00 01	2,96,00
546	DEHRADUN	01002281	V	N	5	N	01-JUL-21	06-JUL-21	251500101 20 00 01	2,96,00
547	DEHRADUN	01002281	V	N	6	N	01-JUL-21	06-JUL-21	251500101 20 00 01	2,96,00
548	DEHRADUN	01002281	V	N	4	N	01-JUL-21	06-JUL-21	251500101 20 00 03	50,32
549	DEHRADUN	01002281	V	N	5	N	01-JUL-21	06-JUL-21	251500101 20 00 03	50,32
550	DEHRADUN	01002281	V	N	6	N	01-JUL-21	06-JUL-21	251500101 20 00 03	50,32
551	DEHRADUN	01002281	V	N	4	N	01-JUL-21	06-JUL-21	251500101 20 00 06	14,40
552	DEHRADUN	01002281	V	N	5	N	01-JUL-21	06-JUL-21	251500101 20 00 06	14,40
553	DEHRADUN	01002281	V	N	6	N	01-JUL-21	06-JUL-21	251500101 20 00 06	14,40
554	DEHRADUN	01002003	V	N	65	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,45,00
555	DEHRADUN	01002003	V	N	66	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,45,00
556	DEHRADUN	01002003	V	N	67	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,45,00
557	DEHRADUN	01002231	V	N	54	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,45,00
558	DEHRADUN	01002231	V	N	55	N	01-JUL-21	08-JUL-21	251500001 05 00 08	85,00
559	DEHRADUN	01002231	V	N	56	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,50,00
560	DEHRADUN	01002231	V	N	57	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,40,00
561	DEHRADUN	01002231	V	N	58	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,50,00
562	DEHRADUN	01002231	V	N	59	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,50,00
563	DEHRADUN	01002231	V	N	60	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,50,00
564	DEHRADUN	01002231	V	N	63	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,90,36
565	DEHRADUN	01002231	V	N	64	N	01-JUL-21	08-JUL-21	251500001 05 00 08	1,01,60
566	DEHRADUN	01002231	V	N	61	N	01-JUL-21	08-JUL-21	251500001 05 00 25	88,50
567	DEHRADUN	01002231	V	N	62	N	01-JUL-21	08-JUL-21	251500001 05 00 29	2,99,03
568	DEHRADUN	01002253	V	N	68	N	01-JUL-21	08-JUL-21	251500102 03 00 08	87,50
569	DEHRADUN	01002253	V	N	69	N	01-JUL-21	08-JUL-21	251500102 03 00 25	1,92,85
570	DEHRADUN	01052255	V	N	88	N	01-JUL-21	09-JUL-21	251500102 03 00 25	65,16
571	DEHRADUN	01052255	V	N	89	N	01-JUL-21	09-JUL-21	251500102 03 00 25	58,29
572	DEHRADUN	01002231	V	N	86	N	01-JUL-21	12-JUL-21	251500001 05 00 25	9,31
573	DEHRADUN	01002262	V	N	87	N	01-JUL-21	12-JUL-21	251500102 05 00 29	9,29,37
574	DEHRADUN	01002003	V	N	99	N	01-JUL-21	17-JUL-21	251500001 05 00 04	43,05
575	DEHRADUN	01002003	V	N	98	N	01-JUL-21	17-JUL-21	251500001 05 00 06	30,00
576	DEHRADUN	01002231	V	N	100	N	01-JUL-21	17-JUL-21	251500001 05 00 25	6,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002253	V	N	102	N	01-JUL-21	17-JUL-21	251500102 03 00 22	1,77,00
578	DEHRADUN	01002255	V	N	103	N	01-JUL-21	17-JUL-21	251500102 03 00 29	1,28,64
579	DEHRADUN	01002256	V	N	97	N	01-JUL-21	17-JUL-21	251500003 03 00 25	14,16
580	DEHRADUN	01002281	V	N	7	N	01-JUL-21	17-JUL-21	251500101 20 00 01	2,96,00
581	DEHRADUN	01002281	V	N	7	N	01-JUL-21	17-JUL-21	251500101 20 00 03	50,32
582	DEHRADUN	01002281	V	N	7	N	01-JUL-21	17-JUL-21	251500101 20 00 06	14,40
583	DEHRADUN	01002231	V	N	106	N	01-JUL-21	20-JUL-21	251500001 05 00 20	50,00
584	DEHRADUN	01002253	V	N	110	N	01-JUL-21	20-JUL-21	251500102 32 00 25	44,52
585	DEHRADUN	01002253	V	N	111	N	01-JUL-21	20-JUL-21	251500102 32 00 25	14,29
586	DEHRADUN	01002253	V	N	112	N	01-JUL-21	20-JUL-21	251500102 32 00 29	2,32,28
587	DEHRADUN	01042255	V	N	108	N	01-JUL-21	20-JUL-21	251500102 03 00 20	1,88,90
588	DEHRADUN	01042255	V	N	109	N	01-JUL-21	20-JUL-21	251500102 03 00 22	46,00
589	DEHRADUN	01042255	V	N	107	N	01-JUL-21	20-JUL-21	251500102 03 00 26	20,50
590	DEHRADUN	01002281	V	N	118	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,50,00
591	DEHRADUN	01002281	V	N	119	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,55,00
592	DEHRADUN	01002281	V	N	120	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,50,00
593	DEHRADUN	01002281	V	N	121	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,50,00
594	DEHRADUN	01002281	V	N	122	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,55,00
595	DEHRADUN	01002281	V	N	123	N	01-JUL-21	22-JUL-21	251500101 03 00 08	1,50,00
596	DEHRADUN	01024239	V	N	124	N	01-JUL-21	22-JUL-21	251500102 05 00 29	2,22,17
597	DEHRADUN	01002253	V	N	134	N	01-JUL-21	26-JUL-21	251500102 03 00 20	3,11,27
598	DEHRADUN	01052255	V	N	139	N	01-JUL-21	26-JUL-21	251500102 03 00 20	12,50
599	DEHRADUN	01052255	V	N	138	N	01-JUL-21	26-JUL-21	251500102 03 00 22	61,02
600	DEHRADUN	01002231	V	N	144	N	01-JUL-21	28-JUL-21	251500001 05 00 08	1,50,00
601	DEHRADUN	01002262	V	N	146	N	01-JUL-21	28-JUL-21	251500102 05 00 22	27,80
602	DEHRADUN	01002262	V	N	145	N	01-JUL-21	28-JUL-21	251500102 05 00 23	22,58,26
603	DEHRADUN	01002262	V	N	147	N	01-JUL-21	28-JUL-21	251500102 05 00 25	1,66,80
604	DEHRADUN	01052255	V	N	159	N	01-JUL-21	28-JUL-21	251500102 03 00 22	50,00
605	DEHRADUN	01054233	V	N	148	N	01-JUL-21	28-JUL-21	251500102 05 00 08	1,50,00
606	DEHRADUN	01054233	V	N	149	N	01-JUL-21	28-JUL-21	251500102 05 00 08	2,50,00
607	DEHRADUN	01002003	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 01	13,96,00
608	DEHRADUN	01002003	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 03	2,37,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002003	V	N	27	N	01-JUL-21	31-JUL-21	251500001	05 00 06	2,34,32
610	DEHRADUN	01002231	V	N	25	N	01-JUL-21	31-JUL-21	251500001	05 00 01	2,00,05,00
611	DEHRADUN	01002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001	05 00 01	52,76,00
612	DEHRADUN	01002231	V	N	25	N	01-JUL-21	31-JUL-21	251500001	05 00 03	34,00,85
613	DEHRADUN	01002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001	05 00 03	8,96,92
614	DEHRADUN	01002231	V	N	25	N	01-JUL-21	31-JUL-21	251500001	05 00 06	21,15,22
615	DEHRADUN	01002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001	05 00 06	5,31,70
616	DEHRADUN	01002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102	03 00 01	7,85,00
617	DEHRADUN	01002253	V	N	32	N	01-JUL-21	31-JUL-21	251500102	03 00 01	1,10,78,00
618	DEHRADUN	01002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102	03 00 03	1,33,45
619	DEHRADUN	01002253	V	N	32	N	01-JUL-21	31-JUL-21	251500102	03 00 03	18,83,26
620	DEHRADUN	01002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102	03 00 06	5,40
621	DEHRADUN	01002253	V	N	32	N	01-JUL-21	31-JUL-21	251500102	03 00 06	9,85,70
622	DEHRADUN	01002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102	18 00 01	20,62,00
623	DEHRADUN	01002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102	18 00 03	3,50,54
624	DEHRADUN	01002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102	18 00 06	1,87,30
625	DEHRADUN	01002253	V	N	30	N	01-JUL-21	31-JUL-21	251500102	26 00 01	20,58,00
626	DEHRADUN	01002253	V	N	30	N	01-JUL-21	31-JUL-21	251500102	26 00 03	3,49,86
627	DEHRADUN	01002253	V	N	30	N	01-JUL-21	31-JUL-21	251500102	26 00 06	2,20,00
628	DEHRADUN	01002253	V	N	31	N	01-JUL-21	31-JUL-21	251500102	32 00 01	1,07,93,00
629	DEHRADUN	01002253	V	N	31	N	01-JUL-21	31-JUL-21	251500102	32 00 03	18,34,98
630	DEHRADUN	01002253	V	N	31	N	01-JUL-21	31-JUL-21	251500102	32 00 06	10,68,40
631	DEHRADUN	01002255	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 01	31,05,00
632	DEHRADUN	01002255	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 03	5,27,85
633	DEHRADUN	01002255	V	N	33	N	01-JUL-21	31-JUL-21	251500102	03 00 06	1,84,50
634	DEHRADUN	01002256	V	N	34	N	01-JUL-21	31-JUL-21	251500003	03 00 01	72,56,00
635	DEHRADUN	01002256	V	N	34	N	01-JUL-21	31-JUL-21	251500003	03 00 03	12,33,52
636	DEHRADUN	01002256	V	N	34	N	01-JUL-21	31-JUL-21	251500003	03 00 06	3,89,20
637	DEHRADUN	01002281	V	N	35	N	01-JUL-21	31-JUL-21	251500101	03 00 01	40,84,00
638	DEHRADUN	01002281	V	N	35	N	01-JUL-21	31-JUL-21	251500101	03 00 03	6,94,28
639	DEHRADUN	01002281	V	N	35	N	01-JUL-21	31-JUL-21	251500101	03 00 06	3,86,90
640	DEHRADUN	01024239	V	N	40	N	01-JUL-21	31-JUL-21	251500102	05 00 01	4,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01024239	V	N	40	N	01-JUL-21	31-JUL-21	251500102 05 00 03	83,30
642	DEHRADUN	01024239	V	N	40	N	01-JUL-21	31-JUL-21	251500102 05 00 06	58,60
643	DEHRADUN	01042255	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 01	32,52,00
644	DEHRADUN	01042255	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 03	5,52,84
645	DEHRADUN	01042255	V	N	42	N	01-JUL-21	31-JUL-21	251500102 03 00 06	1,53,70
646	DEHRADUN	01052258	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 01	48,49,00
647	DEHRADUN	01052258	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 03	8,24,33
648	DEHRADUN	01052258	V	N	41	N	01-JUL-21	31-JUL-21	251500102 03 00 06	2,75,40
649	DEHRADUN	01054233	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 01	96,59,00
650	DEHRADUN	01054233	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 03	16,42,03
651	DEHRADUN	01054233	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 06	7,64,60
652	HALDWANI	07002553	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 08	3,12,55
653	HALDWANI	07004239	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 01	82,62,00
654	HALDWANI	07004239	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 03	14,04,54
655	HALDWANI	07004239	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 06	8,63,40
656	HALDWANI	07002553	V	N	2	N	01-JUL-21	06-JUL-21	251500102 05 00 01	1,26,62,10
657	HALDWANI	07002553	V	N	2	N	01-JUL-21	06-JUL-21	251500102 05 00 03	21,48,80
658	HALDWANI	07002553	V	N	2	N	01-JUL-21	06-JUL-21	251500102 05 00 06	8,08,20
659	HALDWANI	07002256	V	N	3	N	01-JUL-21	17-JUL-21	251500003 03 00 01	14,36
660	HALDWANI	07002256	V	N	3	N	01-JUL-21	17-JUL-21	251500003 03 00 03	2,45
661	HALDWANI	07002256	V	N	37	N	01-JUL-21	17-JUL-21	251500003 03 00 25	23,47
662	HALDWANI	07002256	V	N	35	N	01-JUL-21	22-JUL-21	251500003 03 00 29	13,45
663	HALDWANI	07002256	V	N	36	N	01-JUL-21	22-JUL-21	251500003 03 00 29	5,00
664	HALDWANI	07002553	V	N	51	N	01-JUL-21	27-JUL-21	251500102 05 00 22	23,01
665	HALDWANI	07002553	V	N	52	N	01-JUL-21	27-JUL-21	251500102 05 00 22	23,60
666	HALDWANI	07002553	V	N	49	N	01-JUL-21	27-JUL-21	251500102 05 00 25	6,48
667	HALDWANI	07002553	V	N	50	N	01-JUL-21	27-JUL-21	251500102 05 00 25	12,24
668	HALDWANI	07002553	V	N	53	N	01-JUL-21	27-JUL-21	251500102 05 00 25	1,35,00
669	HALDWANI	07002553	V	N	54	N	01-JUL-21	30-JUL-21	251500102 05 00 29	2,39,00
670	HALDWANI	07002256	V	N	8	N	01-JUL-21	31-JUL-21	251500003 03 00 01	52,90,00
671	HALDWANI	07002256	V	N	8	N	01-JUL-21	31-JUL-21	251500003 03 00 03	8,99,30
672	HALDWANI	07002256	V	N	8	N	01-JUL-21	31-JUL-21	251500003 03 00 06	2,95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
673	HALDWANI	07002553	V	N	10	N	01-JUL-21	31-JUL-21	251500102	05 00 01	1,15,69,90
674	HALDWANI	07002553	V	N	10	N	01-JUL-21	31-JUL-21	251500102	05 00 03	19,63,84
675	HALDWANI	07002553	V	N	10	N	01-JUL-21	31-JUL-21	251500102	05 00 06	7,52,30
676	HALDWANI	07002553	V	N	55	N	01-JUL-21	31-JUL-21	251500102	05 00 08	2,10,96
677	HALDWANI	07004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102	05 00 01	83,99,00
678	HALDWANI	07004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102	05 00 03	14,27,83
679	HALDWANI	07004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102	05 00 06	8,63,40
680	HARIDWAR	65002253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 01	1,28,59,00
681	HARIDWAR	65002253	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 01	7,40,00
682	HARIDWAR	65002253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 03	21,86,03
683	HARIDWAR	65002253	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 03	1,25,80
684	HARIDWAR	65002253	V	N	4	N	01-JUL-21	01-JUL-21	251500102	03 00 06	7,08,85
685	HARIDWAR	65002253	V	N	5	N	01-JUL-21	01-JUL-21	251500102	03 00 06	5,40
686	HARIDWAR	65002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102	32 00 01	73,43,00
687	HARIDWAR	65002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102	32 00 03	12,45,08
688	HARIDWAR	65002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102	32 00 06	4,50,60
689	HARIDWAR	65002256	V	N	1	N	01-JUL-21	01-JUL-21	251500003	03 00 01	71,54,20
690	HARIDWAR	65002256	V	N	1	N	01-JUL-21	01-JUL-21	251500003	03 00 03	12,16,21
691	HARIDWAR	65002256	V	N	1	N	01-JUL-21	01-JUL-21	251500003	03 00 06	2,96,40
692	HARIDWAR	65002281	V	N	7	N	01-JUL-21	01-JUL-21	251500101	03 00 01	38,03,00
693	HARIDWAR	65002281	V	N	7	N	01-JUL-21	01-JUL-21	251500101	03 00 03	6,46,51
694	HARIDWAR	65002281	V	N	7	N	01-JUL-21	01-JUL-21	251500101	03 00 06	1,26,80
695	HARIDWAR	65002281	V	N	6	N	01-JUL-21	01-JUL-21	251500101	20 00 01	1,91,43,00
696	HARIDWAR	65002281	V	N	6	N	01-JUL-21	01-JUL-21	251500101	20 00 03	32,54,31
697	HARIDWAR	65002281	V	N	6	N	01-JUL-21	01-JUL-21	251500101	20 00 06	19,17,00
698	HARIDWAR	65022253	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 01	72,00,00
699	HARIDWAR	65022253	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 03	12,24,00
700	HARIDWAR	65022253	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 06	4,70,90
701	HARIDWAR	65002253	V	N	1	N	01-JUL-21	03-JUL-21	251500102	32 00 08	1,30,00
702	HARIDWAR	65022253	V	N	8	N	01-JUL-21	08-JUL-21	251500102	03 00 01	16,14,00
703	HARIDWAR	65022253	V	N	8	N	01-JUL-21	08-JUL-21	251500102	03 00 03	2,74,38
704	HARIDWAR	65022253	V	N	8	N	01-JUL-21	08-JUL-21	251500102	03 00 06	1,59,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	HARIDWAR	65002253	V	N	71	N	01-JUL-21	12-JUL-21	251500102 03 00 22	1,00,00
706	HARIDWAR	65002256	V	N	50	N	01-JUL-21	12-JUL-21	251500003 03 00 04	19,90
707	HARIDWAR	65002256	V	N	45	N	01-JUL-21	12-JUL-21	251500003 03 00 22	70,00
708	HARIDWAR	65002256	V	N	46	N	01-JUL-21	12-JUL-21	251500003 03 00 22	7,12
709	HARIDWAR	65002256	V	N	47	N	01-JUL-21	12-JUL-21	251500003 03 00 22	4,50
710	HARIDWAR	65002256	V	N	49	N	01-JUL-21	12-JUL-21	251500003 03 00 22	42,13
711	HARIDWAR	65002256	V	N	48	N	01-JUL-21	12-JUL-21	251500003 03 00 25	1,21,87
712	HARIDWAR	65002253	V	N	75	N	01-JUL-21	14-JUL-21	251500102 32 00 29	1,52,73
713	HARIDWAR	65002253	V	N	76	N	01-JUL-21	14-JUL-21	251500102 32 00 29	3,15,00
714	HARIDWAR	65002253	V	N	87	N	01-JUL-21	20-JUL-21	251500102 03 00 25	12,14
715	HARIDWAR	65002253	V	N	88	N	01-JUL-21	20-JUL-21	251500102 32 00 22	50,00
716	HARIDWAR	65002256	V	N	108	N	01-JUL-21	23-JUL-21	251500003 03 00 22	35,40
717	HARIDWAR	65002256	V	N	109	N	01-JUL-21	23-JUL-21	251500003 03 00 29	42,87
718	HARIDWAR	65002253	V	N	125	N	01-JUL-21	28-JUL-21	251500102 32 00 25	24,57
719	HARIDWAR	65002003	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 01	93,40,00
720	HARIDWAR	65002003	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 03	15,87,80
721	HARIDWAR	65002003	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,77,80
722	HARIDWAR	65002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 01	2,10,39,10
723	HARIDWAR	65002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 03	35,69,15
724	HARIDWAR	65002231	V	N	19	N	01-JUL-21	31-JUL-21	251500001 05 00 06	16,50,66
725	HARIDWAR	65002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,33,79,90
726	HARIDWAR	65002253	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 01	7,62,00
727	HARIDWAR	65002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 03	27,28,67
728	HARIDWAR	65002253	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 03	1,29,54
729	HARIDWAR	65002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 06	7,14,25
730	HARIDWAR	65002253	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,40
731	HARIDWAR	65002253	V	N	23	N	01-JUL-21	31-JUL-21	251500102 32 00 01	74,55,00
732	HARIDWAR	65002253	V	N	23	N	01-JUL-21	31-JUL-21	251500102 32 00 03	12,64,12
733	HARIDWAR	65002253	V	N	23	N	01-JUL-21	31-JUL-21	251500102 32 00 06	4,50,60
734	HARIDWAR	65002256	V	N	26	N	01-JUL-21	31-JUL-21	251500003 03 00 01	75,26,00
735	HARIDWAR	65002256	V	N	26	N	01-JUL-21	31-JUL-21	251500003 03 00 03	12,79,42
736	HARIDWAR	65002256	V	N	26	N	01-JUL-21	31-JUL-21	251500003 03 00 06	3,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
737	HARIDWAR	65002281	V	N	27	N	01-JUL-21	31-JUL-21	251500101	03 00 01	38,61,00
738	HARIDWAR	65002281	V	N	27	N	01-JUL-21	31-JUL-21	251500101	03 00 03	6,56,37
739	HARIDWAR	65002281	V	N	27	N	01-JUL-21	31-JUL-21	251500101	03 00 06	1,26,80
740	HARIDWAR	65002281	V	N	30	N	01-JUL-21	31-JUL-21	251500101	20 00 01	1,86,07,00
741	HARIDWAR	65002281	V	N	30	N	01-JUL-21	31-JUL-21	251500101	20 00 03	31,63,19
742	HARIDWAR	65002281	V	N	30	N	01-JUL-21	31-JUL-21	251500101	20 00 06	18,31,60
743	HARIDWAR	65022253	V	N	29	N	01-JUL-21	31-JUL-21	251500102	03 00 01	90,24,00
744	HARIDWAR	65022253	V	N	29	N	01-JUL-21	31-JUL-21	251500102	03 00 03	15,34,08
745	HARIDWAR	65022253	V	N	29	N	01-JUL-21	31-JUL-21	251500102	03 00 06	6,30,60
746	HARIDWAR	65022255	V	N	15	N	01-JUL-21	31-JUL-21	251500102	03 00 01	68,32,00
747	HARIDWAR	65022255	V	N	15	N	01-JUL-21	31-JUL-21	251500102	03 00 03	11,61,44
748	HARIDWAR	65022255	V	N	15	N	01-JUL-21	31-JUL-21	251500102	03 00 06	5,55,55
749	KOTDWAR	56002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	76,76,00
750	KOTDWAR	56002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	13,25,32
751	KOTDWAR	56002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	5,22,10
752	KOTDWAR	56002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 01	43,41,00
753	KOTDWAR	56002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 03	7,37,97
754	KOTDWAR	56002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 06	2,09,70
755	KOTDWAR	56002255	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 01	3,26,89
756	KOTDWAR	56002255	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 03	2,09,33
757	KOTDWAR	56002255	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 22	18,50
758	KOTDWAR	56002255	V	N	4	N	01-JUL-21	02-JUL-21	251500102	03 00 22	1,50
759	KOTDWAR	56002255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 25	1,06,76
760	KOTDWAR	56002255	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 26	10,00
761	KOTDWAR	56004231	V	N	4	N	01-JUL-21	02-JUL-21	251500102	05 00 01	1,26,57,00
762	KOTDWAR	56004231	V	N	4	N	01-JUL-21	02-JUL-21	251500102	05 00 03	21,51,69
763	KOTDWAR	56004231	V	N	4	N	01-JUL-21	02-JUL-21	251500102	05 00 06	10,64,60
764	KOTDWAR	56002231	V	N	5	N	01-JUL-21	06-JUL-21	251500001	05 00 06	5,40,00
765	KOTDWAR	56002231	V	N	6	N	01-JUL-21	09-JUL-21	251500001	05 00 08	1,40,00
766	KOTDWAR	56002231	V	N	7	N	01-JUL-21	09-JUL-21	251500001	05 00 08	1,45,00
767	KOTDWAR	56002231	V	N	8	N	01-JUL-21	09-JUL-21	251500001	05 00 23	4,73,44
768	KOTDWAR	56002231	V	N	19	N	01-JUL-21	26-JUL-21	251500001	05 00 20	1,00,00

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769	KOTDWAR	56002255	V	N	21	N	01-JUL-21	26-JUL-21	251500102	03 00 04	1,20,00
770	KOTDWAR	56002255	V	N	28	N	01-JUL-21	30-JUL-21	251500102	03 00 20	1,15,99
771	KOTDWAR	56002255	V	N	34	N	01-JUL-21	30-JUL-21	251500102	03 00 20	22,80
772	KOTDWAR	56002255	V	N	30	N	01-JUL-21	30-JUL-21	251500102	03 00 22	5,20
773	KOTDWAR	56002255	V	N	31	N	01-JUL-21	30-JUL-21	251500102	03 00 25	21,32
774	KOTDWAR	56002255	V	N	29	N	01-JUL-21	30-JUL-21	251500102	03 00 26	10,00
775	KOTDWAR	56002255	V	N	32	N	01-JUL-21	30-JUL-21	251500102	03 00 29	72,43
776	KOTDWAR	56002255	V	N	33	N	01-JUL-21	30-JUL-21	251500102	03 00 29	1,54,49
777	KOTDWAR	56004239	V	N	8	N	01-JUL-21	31-JUL-21	251500102	05 00 01	97,11,00
778	KOTDWAR	56004239	V	N	8	N	01-JUL-21	31-JUL-21	251500102	05 00 03	16,49,68
779	KOTDWAR	56004239	V	N	8	N	01-JUL-21	31-JUL-21	251500102	05 00 06	6,08,10
780	LANSDOWN	57002255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 01	60,54,00
781	LANSDOWN	57002255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 03	10,29,18
782	LANSDOWN	57002255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 06	4,19,90
783	LANSDOWN	57002257	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 01	54,87,80
784	LANSDOWN	57002257	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 03	9,32,11
785	LANSDOWN	57002257	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 06	3,57,00
786	LANSDOWN	57002257	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 09	1,05,90
787	LANSDOWN	57002257	V	N	2	N	01-JUL-21	02-JUL-21	251500102	03 00 09	3,13,28
788	LANSDOWN	57002255	V	N	14	N	01-JUL-21	29-JUL-21	251500102	03 00 22	1,27,50
789	LANSDOWN	57002255	V	N	15	N	01-JUL-21	29-JUL-21	251500102	03 00 25	1,40,77
790	LANSDOWN	57002255	V	N	16	N	01-JUL-21	29-JUL-21	251500102	03 00 29	17,20
791	LANSDOWN	57002255	V	N	5	N	01-JUL-21	31-JUL-21	251500102	03 00 01	55,86,00
792	LANSDOWN	57002255	V	N	5	N	01-JUL-21	31-JUL-21	251500102	03 00 03	9,49,62
793	LANSDOWN	57002255	V	N	5	N	01-JUL-21	31-JUL-21	251500102	03 00 06	3,76,60
794	LANSDOWN	57002257	V	N	6	N	01-JUL-21	31-JUL-21	251500102	03 00 01	33,41,80
795	LANSDOWN	57002257	V	N	6	N	01-JUL-21	31-JUL-21	251500102	03 00 03	5,67,29
796	LANSDOWN	57002257	V	N	6	N	01-JUL-21	31-JUL-21	251500102	03 00 06	1,27,50
797	NAINITAL	36002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	1,16,67,60
798	NAINITAL	36002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	19,83,49
799	NAINITAL	36002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	11,53,42
800	NAINITAL	36004218	V	N	3	N	01-JUL-21	01-JUL-21	251500101	17 00 01	11,80,00

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801	NAINITAL	36004218	V	N	3	N	01-JUL-21	01-JUL-21	251500101 17 00 03	2,00,60
802	NAINITAL	36004218	V	N	3	N	01-JUL-21	01-JUL-21	251500101 17 00 06	71,00
803	NAINITAL	36182255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 01	83,25,00
804	NAINITAL	36182255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 03	14,15,25
805	NAINITAL	36182255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 06	6,87,40
806	NAINITAL	36002253	V	N	36	N	01-JUL-21	06-JUL-21	251500102 03 00 04	33,61
807	NAINITAL	36002253	V	N	37	N	01-JUL-21	06-JUL-21	251500102 32 00 08	3,70,00
808	NAINITAL	36002253	V	N	38	N	01-JUL-21	06-JUL-21	251500102 32 00 29	29,00
809	NAINITAL	36002281	V	N	35	N	01-JUL-21	06-JUL-21	251500101 03 00 25	21,52
810	NAINITAL	36002253	V	N	43	N	01-JUL-21	08-JUL-21	251500102 32 00 20	73,75
811	NAINITAL	36002253	V	N	44	N	01-JUL-21	08-JUL-21	251500102 32 00 20	85,00
812	NAINITAL	36002253	V	N	46	N	01-JUL-21	08-JUL-21	251500102 32 00 20	1,03,75
813	NAINITAL	36002281	V	N	4	N	01-JUL-21	08-JUL-21	251500101 03 00 01	46,08,00
814	NAINITAL	36002281	V	N	4	N	01-JUL-21	08-JUL-21	251500101 03 00 03	7,83,36
815	NAINITAL	36002281	V	N	4	N	01-JUL-21	08-JUL-21	251500101 03 00 06	1,73,60
816	NAINITAL	36002003	V	N	5	N	01-JUL-21	12-JUL-21	251500102 03 00 01	82,28,00
817	NAINITAL	36002003	V	N	5	N	01-JUL-21	12-JUL-21	251500102 03 00 03	13,98,76
818	NAINITAL	36002003	V	N	5	N	01-JUL-21	12-JUL-21	251500102 03 00 06	5,07,30
819	NAINITAL	36002231	V	N	80	N	01-JUL-21	12-JUL-21	251500001 05 00 25	23,23
820	NAINITAL	36002231	V	N	81	N	01-JUL-21	12-JUL-21	251500001 05 00 25	1,08,38
821	NAINITAL	36002253	V	N	89	N	01-JUL-21	14-JUL-21	251500102 32 00 25	32,07
822	NAINITAL	36002003	V	N	197	N	01-JUL-21	15-JUL-21	251500102 03 00 04	25,00
823	NAINITAL	36002003	V	N	201	N	01-JUL-21	15-JUL-21	251500102 03 00 04	36,00
824	NAINITAL	36002003	V	N	202	N	01-JUL-21	15-JUL-21	251500102 03 00 04	35,00
825	NAINITAL	36002003	V	N	205	N	01-JUL-21	15-JUL-21	251500102 03 00 04	35,00
826	NAINITAL	36002003	V	N	206	N	01-JUL-21	15-JUL-21	251500102 03 00 04	12,00
827	NAINITAL	36002003	V	N	199	N	01-JUL-21	15-JUL-21	251500102 03 00 20	23,00
828	NAINITAL	36002003	V	N	200	N	01-JUL-21	15-JUL-21	251500102 03 00 20	55,00
829	NAINITAL	36002003	V	N	198	N	01-JUL-21	15-JUL-21	251500102 03 00 22	63,00
830	NAINITAL	36002003	V	N	203	N	01-JUL-21	15-JUL-21	251500102 03 00 22	18,90
831	NAINITAL	36002003	V	N	204	N	01-JUL-21	15-JUL-21	251500102 03 00 22	30,00
832	NAINITAL	36002231	V	N	7	N	01-JUL-21	15-JUL-21	251500001 05 00 01	13,45,00

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833	NAINITAL	36002231	V	N	7	N	01-JUL-21	15-JUL-21	251500001 05 00 03	2,28,65
834	NAINITAL	36002231	V	N	7	N	01-JUL-21	15-JUL-21	251500001 05 00 06	1,30,80
835	NAINITAL	36002231	V	N	103	N	01-JUL-21	15-JUL-21	251500001 05 00 08	3,12,56
836	NAINITAL	36002231	V	N	101	N	01-JUL-21	15-JUL-21	251500001 05 00 25	16,49
837	NAINITAL	36002231	V	N	102	N	01-JUL-21	15-JUL-21	251500001 05 00 25	11,08
838	NAINITAL	36002231	V	N	141	N	01-JUL-21	22-JUL-21	251500001 05 00 22	50,00
839	NAINITAL	36002231	V	N	130	N	01-JUL-21	22-JUL-21	251500001 05 00 25	36,22
840	NAINITAL	36002253	V	N	128	N	01-JUL-21	22-JUL-21	251500102 03 00 27	44,84
841	NAINITAL	36002253	V	N	119	N	01-JUL-21	22-JUL-21	251500102 32 00 25	1,65,00
842	NAINITAL	36002253	V	N	129	N	01-JUL-21	22-JUL-21	251500102 32 00 29	53,70
843	NAINITAL	36002255	V	N	127	N	01-JUL-21	22-JUL-21	251500102 03 00 25	9,66,18
844	NAINITAL	36002231	V	N	146	N	01-JUL-21	23-JUL-21	251500001 05 00 06	30,00
845	NAINITAL	36002258	V	N	6	N	01-JUL-21	26-JUL-21	251500102 03 00 01	2,17,24
846	NAINITAL	36002258	V	N	6	N	01-JUL-21	26-JUL-21	251500102 03 00 03	36,93
847	NAINITAL	36002258	V	N	6	N	01-JUL-21	26-JUL-21	251500102 03 00 06	14,95
848	NAINITAL	36004236	V	N	183	N	01-JUL-21	27-JUL-21	251500102 05 00 08	3,00,00
849	NAINITAL	36004236	V	N	184	N	01-JUL-21	27-JUL-21	251500102 05 00 08	5,40,00
850	NAINITAL	36004236	V	N	185	N	01-JUL-21	27-JUL-21	251500102 05 00 08	5,71,08
851	NAINITAL	36002281	V	N	30	N	01-JUL-21	30-JUL-21	251500101 20 00 01	2,32,69,00
852	NAINITAL	36002281	V	N	30	N	01-JUL-21	30-JUL-21	251500101 20 00 03	39,55,73
853	NAINITAL	36002281	V	N	30	N	01-JUL-21	30-JUL-21	251500101 20 00 06	24,50,90
854	NAINITAL	36002003	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 01	84,06,00
855	NAINITAL	36002003	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,29,02
856	NAINITAL	36002003	V	N	36	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,64,30
857	NAINITAL	36002231	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 01	2,91,09,00
858	NAINITAL	36002231	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 03	49,62,13
859	NAINITAL	36002231	V	N	27	N	01-JUL-21	31-JUL-21	251500001 05 00 06	26,45,58
860	NAINITAL	36002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,40,21,40
861	NAINITAL	36002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 03	23,83,74
862	NAINITAL	36002253	V	N	28	N	01-JUL-21	31-JUL-21	251500102 03 00 06	9,98,70
863	NAINITAL	36002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 32 00 01	85,74,00
864	NAINITAL	36002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 32 00 03	14,57,58

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865	NAINITAL	36002253	V	N	29	N	01-JUL-21	31-JUL-21	251500102 32 00 06	7,08,60
866	NAINITAL	36002255	V	N	32	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,13,62,00
867	NAINITAL	36002255	V	N	32	N	01-JUL-21	31-JUL-21	251500102 03 00 03	19,31,54
868	NAINITAL	36002255	V	N	32	N	01-JUL-21	31-JUL-21	251500102 03 00 06	11,37,10
869	NAINITAL	36002258	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 01	68,46,00
870	NAINITAL	36002258	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 03	11,63,82
871	NAINITAL	36002258	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,28,90
872	NAINITAL	36002281	V	N	31	N	01-JUL-21	31-JUL-21	251500101 03 00 01	46,84,00
873	NAINITAL	36002281	V	N	31	N	01-JUL-21	31-JUL-21	251500101 03 00 03	7,96,28
874	NAINITAL	36002281	V	N	31	N	01-JUL-21	31-JUL-21	251500101 03 00 06	1,73,60
875	NAINITAL	36004234	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 01	7,88,00
876	NAINITAL	36004234	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 03	1,33,96
877	NAINITAL	36004234	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 06	32,70
878	NAINITAL	36004236	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,01,29,00
879	NAINITAL	36004236	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 03	17,21,93
880	NAINITAL	36004236	V	N	24	N	01-JUL-21	31-JUL-21	251500102 05 00 06	10,30,90
881	NAINITAL	36152255	V	N	23	N	01-JUL-21	31-JUL-21	251500102 03 00 01	61,99,00
882	NAINITAL	36152255	V	N	23	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,53,83
883	NAINITAL	36152255	V	N	23	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,49,70
884	NAINITAL	36172255	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 01	85,64,00
885	NAINITAL	36172255	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,55,88
886	NAINITAL	36172255	V	N	22	N	01-JUL-21	31-JUL-21	251500102 03 00 06	7,10,30
887	NARENDRA NAGAR	39002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 01	75,44,95
888	NARENDRA NAGAR	39002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 03	12,82,14
889	NARENDRA NAGAR	39002255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 06	6,30,40
890	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 03 00 01	34,73,00
891	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 03 00 03	5,90,41
892	NARENDRA NAGAR	39002281	V	N	2	N	01-JUL-21	02-JUL-21	251500101 03 00 06	1,87,30
893	NARENDRA NAGAR	39002281	V	N	10	N	01-JUL-21	02-JUL-21	251500101 03 00 08	1,31,26
894	NARENDRA NAGAR	39002281	V	N	3	N	01-JUL-21	02-JUL-21	251500101 20 00 01	4,07,57,00
895	NARENDRA NAGAR	39002281	V	N	3	N	01-JUL-21	02-JUL-21	251500101 20 00 03	69,28,69
896	NARENDRA NAGAR	39002281	V	N	3	N	01-JUL-21	02-JUL-21	251500101 20 00 06	43,79,80

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897	NARENDRA NAGAR	39004239	V	N	4	N	01-JUL-21	03-JUL-21	251500102 05 00 01	1,01,46,00
898	NARENDRA NAGAR	39004239	V	N	4	N	01-JUL-21	03-JUL-21	251500102 05 00 03	17,24,82
899	NARENDRA NAGAR	39004239	V	N	4	N	01-JUL-21	03-JUL-21	251500102 05 00 06	6,90,50
900	NARENDRA NAGAR	39004239	V	N	33	N	01-JUL-21	08-JUL-21	251500102 05 00 08	5,40,00
901	NARENDRA NAGAR	39004239	V	N	32	N	01-JUL-21	08-JUL-21	251500102 05 00 20	49,00
902	NARENDRA NAGAR	39004239	V	N	36	N	01-JUL-21	12-JUL-21	251500102 05 00 08	90,00
903	NARENDRA NAGAR	39002255	V	N	39	N	01-JUL-21	13-JUL-21	251500102 03 00 25	5,22,58
904	NARENDRA NAGAR	39002255	V	N	40	N	01-JUL-21	13-JUL-21	251500102 03 00 25	2,12,61
905	NARENDRA NAGAR	39002255	V	N	45	N	01-JUL-21	15-JUL-21	251500102 03 00 04	72,00
906	NARENDRA NAGAR	39002255	V	N	43	N	01-JUL-21	15-JUL-21	251500102 03 00 22	92,00
907	NARENDRA NAGAR	39002255	V	N	44	N	01-JUL-21	15-JUL-21	251500102 03 00 29	15,50
908	NARENDRA NAGAR	39002281	V	N	5	N	01-JUL-21	20-JUL-21	251500101 20 00 01	5,26,00
909	NARENDRA NAGAR	39002281	V	N	5	N	01-JUL-21	20-JUL-21	251500101 20 00 03	89,42
910	NARENDRA NAGAR	39002281	V	N	5	N	01-JUL-21	20-JUL-21	251500101 20 00 06	38,30
911	NARENDRA NAGAR	39002255	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 01	62,90
912	NARENDRA NAGAR	39002255	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,70
913	NARENDRA NAGAR	39002255	V	N	13	N	01-JUL-21	31-JUL-21	251500102 03 00 06	63
914	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-21	31-JUL-21	251500101 03 00 01	35,08,00
915	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-21	31-JUL-21	251500101 03 00 03	5,96,36
916	NARENDRA NAGAR	39002281	V	N	90	N	01-JUL-21	31-JUL-21	251500101 03 00 04	66,50
917	NARENDRA NAGAR	39002281	V	N	12	N	01-JUL-21	31-JUL-21	251500101 03 00 06	1,87,30
918	NARENDRA NAGAR	39004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,03,05,00
919	NARENDRA NAGAR	39004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 03	17,51,85
920	NARENDRA NAGAR	39004239	V	N	11	N	01-JUL-21	31-JUL-21	251500102 05 00 06	6,90,50
921	NARENDRA NAGAR	39004239	V	N	91	N	01-JUL-21	31-JUL-21	251500102 05 00 08	1,80,00
922	NARENDRA NAGAR	39004239	V	N	92	N	01-JUL-21	31-JUL-21	251500102 05 00 08	3,00,00
923	NARENDRA NAGAR	39004239	V	N	93	N	01-JUL-21	31-JUL-21	251500102 05 00 08	3,00,00
924	NARENDRA NAGAR	39004239	V	N	94	N	01-JUL-21	31-JUL-21	251500102 05 00 08	3,00,00
925	PAURI GARHWAL	42002231	V	N	4	N	01-JUL-21	01-JUL-21	251500001 05 00 01	1,00,01,00
926	PAURI GARHWAL	42002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 01	44,91,00
927	PAURI GARHWAL	42002231	V	N	4	N	01-JUL-21	01-JUL-21	251500001 05 00 03	17,00,17
928	PAURI GARHWAL	42002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 03	7,63,47

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929	PAURI GARHWAL	42002231	V	N	4	N	01-JUL-21	01-JUL-21	251500001 05 00 06	11,36,20
930	PAURI GARHWAL	42002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 06	4,16,70
931	PAURI GARHWAL	42002253	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 01	1,15,80,00
932	PAURI GARHWAL	42002253	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 03	19,68,60
933	PAURI GARHWAL	42002253	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,48,30
934	PAURI GARHWAL	42002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 32 00 01	48,92,00
935	PAURI GARHWAL	42002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 32 00 03	8,31,64
936	PAURI GARHWAL	42002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 32 00 06	2,28,50
937	PAURI GARHWAL	42002255	V	N	35	N	01-JUL-21	01-JUL-21	251500102 03 00 01	48,57,40
938	PAURI GARHWAL	42002255	V	N	35	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,24,84
939	PAURI GARHWAL	42002255	V	N	35	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,01,60
940	PAURI GARHWAL	42002256	V	N	10	N	01-JUL-21	01-JUL-21	251500003 03 00 01	72,28,00
941	PAURI GARHWAL	42002256	V	N	10	N	01-JUL-21	01-JUL-21	251500003 03 00 03	12,28,76
942	PAURI GARHWAL	42002256	V	N	10	N	01-JUL-21	01-JUL-21	251500003 03 00 06	6,26,10
943	PAURI GARHWAL	42002257	V	N	2	N	01-JUL-21	01-JUL-21	251500001 03 00 01	1,72,18,00
944	PAURI GARHWAL	42002257	V	N	2	N	01-JUL-21	01-JUL-21	251500001 03 00 03	29,27,06
945	PAURI GARHWAL	42002257	V	N	2	N	01-JUL-21	01-JUL-21	251500001 03 00 06	12,68,00
946	PAURI GARHWAL	42002257	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 01	14,27,00
947	PAURI GARHWAL	42002257	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 03	2,42,59
948	PAURI GARHWAL	42002257	V	N	1	N	01-JUL-21	01-JUL-21	251500003 03 00 06	1,25,40
949	PAURI GARHWAL	42002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 34 00 01	6,70,00
950	PAURI GARHWAL	42002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 34 00 03	1,13,90
951	PAURI GARHWAL	42002257	V	N	3	N	01-JUL-21	01-JUL-21	251500102 34 00 06	5,40
952	PAURI GARHWAL	42002258	V	N	36	N	01-JUL-21	01-JUL-21	251500102 03 00 01	51,32,17
953	PAURI GARHWAL	42002258	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 01	3,64,00
954	PAURI GARHWAL	42002258	V	N	36	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,72,47
955	PAURI GARHWAL	42002258	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 03	61,88
956	PAURI GARHWAL	42002258	V	N	36	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,28,22
957	PAURI GARHWAL	42002258	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 06	34,90
958	PAURI GARHWAL	42002259	V	N	33	N	01-JUL-21	01-JUL-21	251500102 03 00 01	51,45,20
959	PAURI GARHWAL	42002259	V	N	33	N	01-JUL-21	01-JUL-21	251500102 03 00 03	10,33,74
960	PAURI GARHWAL	42002259	V	N	33	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,11,30

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961	PAURI GARHWAL	42002260	V	N	34	N	01-JUL-21	01-JUL-21	251500102 03 00 01	48,88,40
962	PAURI GARHWAL	42002260	V	N	34	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,30,11
963	PAURI GARHWAL	42002260	V	N	34	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,35,00
964	PAURI GARHWAL	42012255	V	N	24	N	01-JUL-21	01-JUL-21	251500102 03 00 01	48,68,00
965	PAURI GARHWAL	42012255	V	N	24	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,27,56
966	PAURI GARHWAL	42012255	V	N	24	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,20,10
967	PAURI GARHWAL	42012262	V	N	25	N	01-JUL-21	01-JUL-21	251500102 05 00 01	91,79,40
968	PAURI GARHWAL	42012262	V	N	25	N	01-JUL-21	01-JUL-21	251500102 05 00 03	15,58,56
969	PAURI GARHWAL	42012262	V	N	25	N	01-JUL-21	01-JUL-21	251500102 05 00 06	6,02,70
970	PAURI GARHWAL	42014233	V	N	26	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,80,39,90
971	PAURI GARHWAL	42014233	V	N	26	N	01-JUL-21	01-JUL-21	251500102 05 00 03	30,63,23
972	PAURI GARHWAL	42014233	V	N	26	N	01-JUL-21	01-JUL-21	251500102 05 00 06	12,43,60
973	PAURI GARHWAL	42022255	V	N	29	N	01-JUL-21	01-JUL-21	251500102 03 00 01	49,69,00
974	PAURI GARHWAL	42022255	V	N	29	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,44,73
975	PAURI GARHWAL	42022255	V	N	29	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,44,90
976	PAURI GARHWAL	42032255	V	N	13	N	01-JUL-21	01-JUL-21	251500102 03 00 01	47,66,00
977	PAURI GARHWAL	42032255	V	N	13	N	01-JUL-21	01-JUL-21	251500102 03 00 03	8,10,22
978	PAURI GARHWAL	42032255	V	N	13	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,27,10
979	PAURI GARHWAL	42032257	V	N	14	N	01-JUL-21	01-JUL-21	251500102 03 00 01	56,50,00
980	PAURI GARHWAL	42032257	V	N	15	N	01-JUL-21	01-JUL-21	251500102 03 00 01	4,76,00
981	PAURI GARHWAL	42032257	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 01	4,76,00
982	PAURI GARHWAL	42032257	V	N	14	N	01-JUL-21	01-JUL-21	251500102 03 00 03	9,60,50
983	PAURI GARHWAL	42032257	V	N	15	N	01-JUL-21	01-JUL-21	251500102 03 00 03	80,92
984	PAURI GARHWAL	42032257	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 03	80,92
985	PAURI GARHWAL	42032257	V	N	14	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,91,60
986	PAURI GARHWAL	42032257	V	N	15	N	01-JUL-21	01-JUL-21	251500102 03 00 06	35,10
987	PAURI GARHWAL	42032257	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 06	35,10
988	PAURI GARHWAL	42032258	V	N	17	N	01-JUL-21	01-JUL-21	251500102 03 00 01	55,85,00
989	PAURI GARHWAL	42032258	V	N	17	N	01-JUL-21	01-JUL-21	251500102 03 00 03	9,49,45
990	PAURI GARHWAL	42032258	V	N	17	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,73,60
991	PAURI GARHWAL	42002257	V	N	4	N	01-JUL-21	02-JUL-21	251500102 34 00 08	3,00,00
992	PAURI GARHWAL	42002257	V	N	5	N	01-JUL-21	02-JUL-21	251500102 34 00 08	15,00

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993	PAURI GARHWAL	42002257	V	N	6	N	01-JUL-21	02-JUL-21	251500102 34 00 08	3,00,00
994	PAURI GARHWAL	42002257	V	N	7	N	01-JUL-21	02-JUL-21	251500102 34 00 08	1,50,00
995	PAURI GARHWAL	42002257	V	N	8	N	01-JUL-21	02-JUL-21	251500102 34 00 08	13,16,25
996	PAURI GARHWAL	42002257	V	N	9	N	01-JUL-21	02-JUL-21	251500102 34 00 29	1,50,00
997	PAURI GARHWAL	42002281	V	N	11	N	01-JUL-21	02-JUL-21	251500101 03 00 01	56,93,00
998	PAURI GARHWAL	42002281	V	N	11	N	01-JUL-21	02-JUL-21	251500101 03 00 03	9,67,81
999	PAURI GARHWAL	42002281	V	N	11	N	01-JUL-21	02-JUL-21	251500101 03 00 06	4,95,40
1000	PAURI GARHWAL	42002281	V	N	12	N	01-JUL-21	02-JUL-21	251500101 20 00 01	5,50,30,40
1001	PAURI GARHWAL	42002281	V	N	12	N	01-JUL-21	02-JUL-21	251500101 20 00 03	93,54,25
1002	PAURI GARHWAL	42002281	V	N	12	N	01-JUL-21	02-JUL-21	251500101 20 00 06	60,34,10
1003	PAURI GARHWAL	42014234	V	N	23	N	01-JUL-21	03-JUL-21	251500102 05 00 01	16,41,00
1004	PAURI GARHWAL	42014234	V	N	23	N	01-JUL-21	03-JUL-21	251500102 05 00 03	2,78,97
1005	PAURI GARHWAL	42014234	V	N	23	N	01-JUL-21	03-JUL-21	251500102 05 00 06	1,25,50
1006	PAURI GARHWAL	42042255	V	N	18	N	01-JUL-21	05-JUL-21	251500102 03 00 01	6,31,00
1007	PAURI GARHWAL	42042255	V	N	19	N	01-JUL-21	05-JUL-21	251500102 03 00 01	6,31,00
1008	PAURI GARHWAL	42042255	V	N	20	N	01-JUL-21	05-JUL-21	251500102 03 00 01	3,14,00
1009	PAURI GARHWAL	42042255	V	N	18	N	01-JUL-21	05-JUL-21	251500102 03 00 03	1,07,27
1010	PAURI GARHWAL	42042255	V	N	19	N	01-JUL-21	05-JUL-21	251500102 03 00 03	1,07,27
1011	PAURI GARHWAL	42042255	V	N	20	N	01-JUL-21	05-JUL-21	251500102 03 00 03	53,38
1012	PAURI GARHWAL	42042255	V	N	18	N	01-JUL-21	05-JUL-21	251500102 03 00 06	62,40
1013	PAURI GARHWAL	42042255	V	N	19	N	01-JUL-21	05-JUL-21	251500102 03 00 06	62,40
1014	PAURI GARHWAL	42042255	V	N	20	N	01-JUL-21	05-JUL-21	251500102 03 00 06	34,90
1015	PAURI GARHWAL	42042257	V	N	9	N	01-JUL-21	05-JUL-21	251500102 03 00 01	41,99,50
1016	PAURI GARHWAL	42042257	V	N	9	N	01-JUL-21	05-JUL-21	251500102 03 00 03	7,13,66
1017	PAURI GARHWAL	42042257	V	N	9	N	01-JUL-21	05-JUL-21	251500102 03 00 06	3,57,50
1018	PAURI GARHWAL	42042262	V	N	22	N	01-JUL-21	05-JUL-21	251500102 05 00 01	1,08,33,00
1019	PAURI GARHWAL	42042262	V	N	22	N	01-JUL-21	05-JUL-21	251500102 05 00 03	18,41,61
1020	PAURI GARHWAL	42042262	V	N	22	N	01-JUL-21	05-JUL-21	251500102 05 00 06	7,35,70
1021	PAURI GARHWAL	42002253	V	N	47	N	01-JUL-21	06-JUL-21	251500102 03 00 22	18,00
1022	PAURI GARHWAL	42002253	V	N	48	N	01-JUL-21	06-JUL-21	251500102 03 00 22	12,04
1023	PAURI GARHWAL	42002253	V	N	49	N	01-JUL-21	06-JUL-21	251500102 03 00 22	14,32
1024	PAURI GARHWAL	42002253	V	N	50	N	01-JUL-21	06-JUL-21	251500102 03 00 22	37,44

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1025	PAURI GARHWAL	42002253	V	N	51	N	01-JUL-21	06-JUL-21	251500102 03 00 22	16,52
1026	PAURI GARHWAL	42002253	V	N	46	N	01-JUL-21	06-JUL-21	251500102 03 00 29	78,20
1027	PAURI GARHWAL	42032255	V	N	41	N	01-JUL-21	06-JUL-21	251500102 03 00 04	2,32,30
1028	PAURI GARHWAL	42032255	V	N	42	N	01-JUL-21	06-JUL-21	251500102 03 00 22	45,00
1029	PAURI GARHWAL	42032255	V	N	562	N	01-JUL-21	06-JUL-21	251500102 03 00 22	1,05,00
1030	PAURI GARHWAL	42032258	V	N	52	N	01-JUL-21	06-JUL-21	251500102 03 00 09	2,00,00
1031	PAURI GARHWAL	42032258	V	N	44	N	01-JUL-21	06-JUL-21	251500102 03 00 25	28,85
1032	PAURI GARHWAL	42042255	V	N	21	N	01-JUL-21	06-JUL-21	251500102 03 00 01	57,68,00
1033	PAURI GARHWAL	42042255	V	N	21	N	01-JUL-21	06-JUL-21	251500102 03 00 03	9,80,56
1034	PAURI GARHWAL	42042255	V	N	21	N	01-JUL-21	06-JUL-21	251500102 03 00 06	3,90,50
1035	PAURI GARHWAL	42002253	V	N	71	N	01-JUL-21	07-JUL-21	251500102 32 00 08	1,77,46
1036	PAURI GARHWAL	42002257	V	N	285	N	01-JUL-21	07-JUL-21	251500001 03 00 08	10,00
1037	PAURI GARHWAL	42002257	V	N	70	N	01-JUL-21	07-JUL-21	251500001 03 00 08	4,50,00
1038	PAURI GARHWAL	42002257	V	N	69	N	01-JUL-21	07-JUL-21	251500001 03 00 29	40,00
1039	PAURI GARHWAL	42014234	V	N	53	N	01-JUL-21	07-JUL-21	251500102 05 00 08	3,45,00
1040	PAURI GARHWAL	42014234	V	N	128	N	01-JUL-21	07-JUL-21	251500102 05 00 25	1,00,00
1041	PAURI GARHWAL	42014233	V	N	129	N	01-JUL-21	08-JUL-21	251500102 05 00 08	1,80,00
1042	PAURI GARHWAL	42032257	V	N	123	N	01-JUL-21	08-JUL-21	251500102 03 00 29	3,44,25
1043	PAURI GARHWAL	42002253	V	N	27	N	01-JUL-21	09-JUL-21	251500102 03 00 01	5,04,00
1044	PAURI GARHWAL	42002253	V	N	28	N	01-JUL-21	09-JUL-21	251500102 03 00 01	5,04,00
1045	PAURI GARHWAL	42002253	V	N	27	N	01-JUL-21	09-JUL-21	251500102 03 00 03	1,02,68
1046	PAURI GARHWAL	42002253	V	N	28	N	01-JUL-21	09-JUL-21	251500102 03 00 03	1,02,68
1047	PAURI GARHWAL	42002253	V	N	27	N	01-JUL-21	09-JUL-21	251500102 03 00 06	4,80
1048	PAURI GARHWAL	42002253	V	N	28	N	01-JUL-21	09-JUL-21	251500102 03 00 06	4,80
1049	PAURI GARHWAL	42012262	V	N	166	N	01-JUL-21	12-JUL-21	251500102 05 00 08	1,50,59
1050	PAURI GARHWAL	42012262	V	N	167	N	01-JUL-21	12-JUL-21	251500102 05 00 25	42,48
1051	PAURI GARHWAL	42014233	V	N	30	N	01-JUL-21	12-JUL-21	251500102 05 00 01	6,08,89
1052	PAURI GARHWAL	42014233	V	N	168	N	01-JUL-21	12-JUL-21	251500102 05 00 20	93,40
1053	PAURI GARHWAL	42002281	V	N	217	N	01-JUL-21	13-JUL-21	251500101 03 00 20	69,66
1054	PAURI GARHWAL	42002281	V	N	219	N	01-JUL-21	13-JUL-21	251500101 03 00 22	2,24,20
1055	PAURI GARHWAL	42002281	V	N	221	N	01-JUL-21	13-JUL-21	251500101 03 00 22	70,21
1056	PAURI GARHWAL	42002281	V	N	222	N	01-JUL-21	13-JUL-21	251500101 03 00 22	32,50

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1057	PAURI GARHWAL	42002281	V	N	223	N	01-JUL-21	13-JUL-21	251500101 03 00 22	1,18
1058	PAURI GARHWAL	42002281	V	N	224	N	01-JUL-21	13-JUL-21	251500101 03 00 22	99,12
1059	PAURI GARHWAL	42002281	V	N	218	N	01-JUL-21	13-JUL-21	251500101 03 00 26	1,72,50
1060	PAURI GARHWAL	42002281	V	N	216	N	01-JUL-21	13-JUL-21	251500101 03 00 29	3,20,00
1061	PAURI GARHWAL	42002281	V	N	220	N	01-JUL-21	13-JUL-21	251500101 03 00 29	7,00
1062	PAURI GARHWAL	42012262	V	N	347	N	01-JUL-21	13-JUL-21	251500102 05 00 04	83,06
1063	PAURI GARHWAL	42012262	V	N	346	N	01-JUL-21	13-JUL-21	251500102 05 00 09	1,71,21
1064	PAURI GARHWAL	42002281	V	N	225	N	01-JUL-21	14-JUL-21	251500101 03 00 22	93,00
1065	PAURI GARHWAL	42002281	V	N	31	N	01-JUL-21	14-JUL-21	251500101 20 00 01	17,70,00
1066	PAURI GARHWAL	42002281	V	N	32	N	01-JUL-21	14-JUL-21	251500101 20 00 01	7,85,20
1067	PAURI GARHWAL	42002281	V	N	31	N	01-JUL-21	14-JUL-21	251500101 20 00 03	3,00,90
1068	PAURI GARHWAL	42002281	V	N	31	N	01-JUL-21	14-JUL-21	251500101 20 00 06	2,09,40
1069	PAURI GARHWAL	42002253	V	N	271	N	01-JUL-21	15-JUL-21	251500102 03 00 22	27,00
1070	PAURI GARHWAL	42002253	V	N	272	N	01-JUL-21	15-JUL-21	251500102 03 00 22	10,50
1071	PAURI GARHWAL	42002253	V	N	273	N	01-JUL-21	15-JUL-21	251500102 03 00 25	19,64
1072	PAURI GARHWAL	42002257	V	N	277	N	01-JUL-21	15-JUL-21	251500001 03 00 08	5,83,92
1073	PAURI GARHWAL	42002257	V	N	278	N	01-JUL-21	15-JUL-21	251500102 34 00 20	11,00
1074	PAURI GARHWAL	42002257	V	N	281	N	01-JUL-21	15-JUL-21	251500102 34 00 20	31,58
1075	PAURI GARHWAL	42002257	V	N	270	N	01-JUL-21	15-JUL-21	251500102 34 00 22	27,80
1076	PAURI GARHWAL	42002257	V	N	274	N	01-JUL-21	15-JUL-21	251500102 34 00 22	1,06,00
1077	PAURI GARHWAL	42002257	V	N	275	N	01-JUL-21	15-JUL-21	251500102 34 00 22	13,80
1078	PAURI GARHWAL	42002257	V	N	276	N	01-JUL-21	15-JUL-21	251500102 34 00 22	13,42
1079	PAURI GARHWAL	42002257	V	N	280	N	01-JUL-21	15-JUL-21	251500102 34 00 22	1,62,04
1080	PAURI GARHWAL	42002257	V	N	279	N	01-JUL-21	15-JUL-21	251500102 34 00 25	12,06
1081	PAURI GARHWAL	42002257	V	N	283	N	01-JUL-21	15-JUL-21	251500102 34 00 25	45,00
1082	PAURI GARHWAL	42002257	V	N	284	N	01-JUL-21	15-JUL-21	251500102 34 00 25	40,00
1083	PAURI GARHWAL	42002257	V	N	282	N	01-JUL-21	15-JUL-21	251500102 34 00 29	9,83,03
1084	PAURI GARHWAL	42002257	V	N	268	N	01-JUL-21	15-JUL-21	251500102 95 11 56	2,33,33,00
1085	PAURI GARHWAL	42002257	V	N	269	N	01-JUL-21	15-JUL-21	251500102 95 11 56	4,50,00,00
1086	PAURI GARHWAL	42042257	V	N	208	N	01-JUL-21	15-JUL-21	251500102 03 00 25	1,17,62
1087	PAURI GARHWAL	42002257	V	N	303	N	01-JUL-21	20-JUL-21	251500001 03 00 22	4,00,00
1088	PAURI GARHWAL	42002257	V	N	302	N	01-JUL-21	20-JUL-21	251500001 03 00 25	81,37

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1089	PAURI GARHWAL	42002257	V	N	305	N	01-JUL-21	20-JUL-21	251500001 03 00 25	1,55,00
1090	PAURI GARHWAL	42002257	V	N	292	N	01-JUL-21	20-JUL-21	251500001 03 00 29	8,21,48
1091	PAURI GARHWAL	42002257	V	N	293	N	01-JUL-21	20-JUL-21	251500001 03 00 29	16,09,05
1092	PAURI GARHWAL	42002257	V	N	294	N	01-JUL-21	20-JUL-21	251500001 03 00 29	50,00
1093	PAURI GARHWAL	42002257	V	N	304	N	01-JUL-21	20-JUL-21	251500001 03 00 29	4,62,30
1094	PAURI GARHWAL	42002257	V	N	295	N	01-JUL-21	20-JUL-21	251500102 01 10 42	1,17,00,00,00
1095	PAURI GARHWAL	42002257	V	N	306	N	01-JUL-21	20-JUL-21	251500102 34 00 22	3,82,10
1096	PAURI GARHWAL	42002257	V	N	301	N	01-JUL-21	20-JUL-21	251500102 34 00 26	1,19,49
1097	PAURI GARHWAL	42002257	V	N	307	N	01-JUL-21	20-JUL-21	251500102 34 00 29	1,50,00
1098	PAURI GARHWAL	42002257	V	N	298	N	01-JUL-21	20-JUL-21	251500102 95 10 42	15,73,18,00
1099	PAURI GARHWAL	42002257	V	N	37	N	01-JUL-21	23-JUL-21	251500001 03 00 01	7,32,00
1100	PAURI GARHWAL	42002257	V	N	37	N	01-JUL-21	23-JUL-21	251500001 03 00 03	1,24,44
1101	PAURI GARHWAL	42002257	V	N	37	N	01-JUL-21	23-JUL-21	251500001 03 00 06	72,90
1102	PAURI GARHWAL	42002257	V	N	561	N	01-JUL-21	23-JUL-21	251500102 34 00 22	13,03,90
1103	PAURI GARHWAL	42012262	V	N	548	N	01-JUL-21	28-JUL-21	251500102 05 00 08	2,52,19
1104	PAURI GARHWAL	42014233	V	N	549	N	01-JUL-21	28-JUL-21	251500102 05 00 08	1,80,00
1105	PAURI GARHWAL	42014233	V	N	550	N	01-JUL-21	28-JUL-21	251500102 05 00 29	14,78,82
1106	PAURI GARHWAL	42042262	V	N	538	N	01-JUL-21	28-JUL-21	251500102 05 00 04	5,00
1107	PAURI GARHWAL	42042262	V	N	539	N	01-JUL-21	28-JUL-21	251500102 05 00 04	14,80
1108	PAURI GARHWAL	42042262	V	N	540	N	01-JUL-21	28-JUL-21	251500102 05 00 04	17,80
1109	PAURI GARHWAL	42002258	V	N	67	N	01-JUL-21	30-JUL-21	251500102 03 00 01	7,85,00
1110	PAURI GARHWAL	42002258	V	N	68	N	01-JUL-21	30-JUL-21	251500102 03 00 01	5,52,00
1111	PAURI GARHWAL	42002258	V	N	69	N	01-JUL-21	30-JUL-21	251500102 03 00 01	7,12,00
1112	PAURI GARHWAL	42002258	V	N	67	N	01-JUL-21	30-JUL-21	251500102 03 00 03	1,33,45
1113	PAURI GARHWAL	42002258	V	N	68	N	01-JUL-21	30-JUL-21	251500102 03 00 03	93,84
1114	PAURI GARHWAL	42002258	V	N	69	N	01-JUL-21	30-JUL-21	251500102 03 00 03	1,21,04
1115	PAURI GARHWAL	42002258	V	N	67	N	01-JUL-21	30-JUL-21	251500102 03 00 06	5,40
1116	PAURI GARHWAL	42002258	V	N	68	N	01-JUL-21	30-JUL-21	251500102 03 00 06	4,80
1117	PAURI GARHWAL	42002258	V	N	69	N	01-JUL-21	30-JUL-21	251500102 03 00 06	4,70
1118	PAURI GARHWAL	42032258	V	N	555	N	01-JUL-21	30-JUL-21	251500102 03 00 20	1,00,00
1119	PAURI GARHWAL	42032258	V	N	554	N	01-JUL-21	30-JUL-21	251500102 03 00 22	50,00
1120	PAURI GARHWAL	42032258	V	N	556	N	01-JUL-21	30-JUL-21	251500102 03 00 25	28,83

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1121	PAURI GARHWAL	42032258	V	N	553	N	01-JUL-21	30-JUL-21	251500102 03 00 29	61,20
1122	PAURI GARHWAL	42002231	V	N	70	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,08,56,00
1123	PAURI GARHWAL	42002231	V	N	71	N	01-JUL-21	31-JUL-21	251500001 05 00 01	47,87,00
1124	PAURI GARHWAL	42002231	V	N	70	N	01-JUL-21	31-JUL-21	251500001 05 00 03	18,45,52
1125	PAURI GARHWAL	42002231	V	N	71	N	01-JUL-21	31-JUL-21	251500001 05 00 03	8,13,79
1126	PAURI GARHWAL	42002231	V	N	70	N	01-JUL-21	31-JUL-21	251500001 05 00 06	11,45,80
1127	PAURI GARHWAL	42002231	V	N	71	N	01-JUL-21	31-JUL-21	251500001 05 00 06	4,45,20
1128	PAURI GARHWAL	42002256	V	N	53	N	01-JUL-21	31-JUL-21	251500003 03 00 01	78,13,30
1129	PAURI GARHWAL	42002256	V	N	54	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,62,40
1130	PAURI GARHWAL	42002256	V	N	58	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,27,30
1131	PAURI GARHWAL	42002256	V	N	59	N	01-JUL-21	31-JUL-21	251500003 03 00 01	6,04,00
1132	PAURI GARHWAL	42002256	V	N	60	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,44,40
1133	PAURI GARHWAL	42002256	V	N	61	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,44,40
1134	PAURI GARHWAL	42002256	V	N	62	N	01-JUL-21	31-JUL-21	251500003 03 00 01	7,44,40
1135	PAURI GARHWAL	42002256	V	N	53	N	01-JUL-21	31-JUL-21	251500003 03 00 03	13,10,36
1136	PAURI GARHWAL	42002256	V	N	54	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,05,74
1137	PAURI GARHWAL	42002256	V	N	58	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,05,74
1138	PAURI GARHWAL	42002256	V	N	59	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,02,68
1139	PAURI GARHWAL	42002256	V	N	60	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,02,68
1140	PAURI GARHWAL	42002256	V	N	61	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,02,68
1141	PAURI GARHWAL	42002256	V	N	62	N	01-JUL-21	31-JUL-21	251500003 03 00 03	1,02,68
1142	PAURI GARHWAL	42002256	V	N	53	N	01-JUL-21	31-JUL-21	251500003 03 00 06	6,28,50
1143	PAURI GARHWAL	42002256	V	N	54	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1144	PAURI GARHWAL	42002256	V	N	58	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1145	PAURI GARHWAL	42002256	V	N	59	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1146	PAURI GARHWAL	42002256	V	N	60	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1147	PAURI GARHWAL	42002256	V	N	61	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1148	PAURI GARHWAL	42002256	V	N	62	N	01-JUL-21	31-JUL-21	251500003 03 00 06	66,50
1149	PAURI GARHWAL	42002281	V	N	55	N	01-JUL-21	31-JUL-21	251500101 03 00 01	57,78,00
1150	PAURI GARHWAL	42002281	V	N	55	N	01-JUL-21	31-JUL-21	251500101 03 00 03	9,82,26
1151	PAURI GARHWAL	42002281	V	N	55	N	01-JUL-21	31-JUL-21	251500101 03 00 06	4,95,40
1152	PAURI GARHWAL	42002281	V	N	56	N	01-JUL-21	31-JUL-21	251500101 20 00 01	5,41,43,40

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1153	PAURI GARHWAL	42002281	V	N	56	N	01-JUL-21	31-JUL-21	251500101 20 00 03	92,03,46
1154	PAURI GARHWAL	42002281	V	N	56	N	01-JUL-21	31-JUL-21	251500101 20 00 06	59,27,30
1155	PITHORAGARH	38002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 01	2,45,00
1156	PITHORAGARH	38002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 01	73,19,18
1157	PITHORAGARH	38002231	V	N	7	N	01-JUL-21	01-JUL-21	251500001 05 00 01	40,91,60
1158	PITHORAGARH	38002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 03	41,65
1159	PITHORAGARH	38002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 03	14,41,26
1160	PITHORAGARH	38002231	V	N	7	N	01-JUL-21	01-JUL-21	251500001 05 00 03	6,94,79
1161	PITHORAGARH	38002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 06	24,00
1162	PITHORAGARH	38002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 06	7,67,08
1163	PITHORAGARH	38002231	V	N	7	N	01-JUL-21	01-JUL-21	251500001 05 00 06	3,62,70
1164	PITHORAGARH	38002281	V	N	1	N	01-JUL-21	01-JUL-21	251500101 03 00 01	43,51,00
1165	PITHORAGARH	38002281	V	N	1	N	01-JUL-21	01-JUL-21	251500101 03 00 03	7,39,67
1166	PITHORAGARH	38002281	V	N	1	N	01-JUL-21	01-JUL-21	251500101 03 00 06	4,07,00
1167	PITHORAGARH	38022231	V	N	2	N	01-JUL-21	01-JUL-21	251500001 05 00 01	57,71,00
1168	PITHORAGARH	38022231	V	N	2	N	01-JUL-21	01-JUL-21	251500001 05 00 03	9,81,07
1169	PITHORAGARH	38022231	V	N	2	N	01-JUL-21	01-JUL-21	251500001 05 00 06	4,59,40
1170	PITHORAGARH	38022253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 01	76,80,40
1171	PITHORAGARH	38022253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 03	13,04,75
1172	PITHORAGARH	38022253	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,22,40
1173	PITHORAGARH	38022262	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 01	44,54,00
1174	PITHORAGARH	38022262	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 03	7,57,18
1175	PITHORAGARH	38022262	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 06	3,60,90
1176	PITHORAGARH	38052255	V	N	18	N	01-JUL-21	02-JUL-21	251500102 03 00 01	69,43,00
1177	PITHORAGARH	38052255	V	N	18	N	01-JUL-21	02-JUL-21	251500102 03 00 03	11,80,31
1178	PITHORAGARH	38052255	V	N	18	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,20,60
1179	PITHORAGARH	38102255	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 01	2,03,00
1180	PITHORAGARH	38102255	V	N	9	N	01-JUL-21	02-JUL-21	251500102 03 00 01	64,69,00
1181	PITHORAGARH	38102255	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 03	34,51
1182	PITHORAGARH	38102255	V	N	9	N	01-JUL-21	02-JUL-21	251500102 03 00 03	10,99,73
1183	PITHORAGARH	38102255	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 06	28,90
1184	PITHORAGARH	38102255	V	N	9	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,85,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	PITHORAGARH	38002253	V	N	10	N	01-JUL-21	03-JUL-21	251500102 32 00 01	38,52,00
1186	PITHORAGARH	38002253	V	N	10	N	01-JUL-21	03-JUL-21	251500102 32 00 03	6,54,84
1187	PITHORAGARH	38002253	V	N	10	N	01-JUL-21	03-JUL-21	251500102 32 00 06	2,59,50
1188	PITHORAGARH	38002262	V	N	11	N	01-JUL-21	03-JUL-21	251500102 05 00 01	98,41,40
1189	PITHORAGARH	38002262	V	N	11	N	01-JUL-21	03-JUL-21	251500102 05 00 03	16,72,12
1190	PITHORAGARH	38002262	V	N	11	N	01-JUL-21	03-JUL-21	251500102 05 00 06	8,02,60
1191	PITHORAGARH	38022262	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 25	22,82
1192	PITHORAGARH	38062255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 01	68,29,00
1193	PITHORAGARH	38062255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 03	11,60,93
1194	PITHORAGARH	38062255	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 06	6,55,60
1195	PITHORAGARH	38002231	V	N	16	N	01-JUL-21	05-JUL-21	251500001 05 00 08	5,38,52
1196	PITHORAGARH	38002231	V	N	17	N	01-JUL-21	05-JUL-21	251500001 05 00 08	2,93,06
1197	PITHORAGARH	38002253	V	N	25	N	01-JUL-21	05-JUL-21	251500102 32 00 08	6,84,30
1198	PITHORAGARH	38002281	V	N	13	N	01-JUL-21	05-JUL-21	251500101 20 00 01	3,53,55,00
1199	PITHORAGARH	38002281	V	N	13	N	01-JUL-21	05-JUL-21	251500101 20 00 03	60,10,35
1200	PITHORAGARH	38002281	V	N	13	N	01-JUL-21	05-JUL-21	251500101 20 00 06	42,26,00
1201	PITHORAGARH	38012253	V	N	15	N	01-JUL-21	06-JUL-21	251500102 03 00 01	81,38,00
1202	PITHORAGARH	38012253	V	N	15	N	01-JUL-21	06-JUL-21	251500102 03 00 03	13,83,46
1203	PITHORAGARH	38012253	V	N	15	N	01-JUL-21	06-JUL-21	251500102 03 00 06	5,85,70
1204	PITHORAGARH	38042255	V	N	14	N	01-JUL-21	06-JUL-21	251500102 03 00 01	74,27,00
1205	PITHORAGARH	38042255	V	N	14	N	01-JUL-21	06-JUL-21	251500102 03 00 03	12,62,59
1206	PITHORAGARH	38042255	V	N	14	N	01-JUL-21	06-JUL-21	251500102 03 00 06	6,27,30
1207	PITHORAGARH	38002281	V	N	44	N	01-JUL-21	07-JUL-21	251500101 03 00 02	1,20,00
1208	PITHORAGARH	38002281	V	N	42	N	01-JUL-21	07-JUL-21	251500101 03 00 24	65,18
1209	PITHORAGARH	38002281	V	N	43	N	01-JUL-21	07-JUL-21	251500101 03 00 24	2,17,50
1210	PITHORAGARH	38022231	V	N	35	N	01-JUL-21	07-JUL-21	251500001 05 00 08	1,50,00
1211	PITHORAGARH	38022231	V	N	36	N	01-JUL-21	07-JUL-21	251500001 05 00 08	6,24,63
1212	PITHORAGARH	38022231	V	N	37	N	01-JUL-21	07-JUL-21	251500001 05 00 25	1,48,49
1213	PITHORAGARH	38022231	V	N	38	N	01-JUL-21	07-JUL-21	251500001 05 00 25	26,39
1214	PITHORAGARH	38002256	V	N	16	N	01-JUL-21	08-JUL-21	251500003 03 00 01	6,70,00
1215	PITHORAGARH	38002256	V	N	17	N	01-JUL-21	08-JUL-21	251500003 03 00 01	6,70,00
1216	PITHORAGARH	38002256	V	N	16	N	01-JUL-21	08-JUL-21	251500003 03 00 03	1,13,90

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1217	PITHORAGARH	38002256	V	N	17	N	01-JUL-21	08-JUL-21	251500003 03 00 03	1,13,90
1218	PITHORAGARH	38002256	V	N	16	N	01-JUL-21	08-JUL-21	251500003 03 00 06	8,20
1219	PITHORAGARH	38002256	V	N	17	N	01-JUL-21	08-JUL-21	251500003 03 00 06	8,20
1220	PITHORAGARH	38004239	V	N	68	N	01-JUL-21	12-JUL-21	251500102 05 00 08	8,09,85
1221	PITHORAGARH	38022231	V	N	62	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1222	PITHORAGARH	38022231	V	N	63	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1223	PITHORAGARH	38022231	V	N	64	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1224	PITHORAGARH	38004232	V	N	84	N	01-JUL-21	13-JUL-21	251500102 05 00 08	10,69,62
1225	PITHORAGARH	38004232	V	N	83	N	01-JUL-21	13-JUL-21	251500102 05 00 25	17,40
1226	PITHORAGARH	38004239	V	N	82	N	01-JUL-21	13-JUL-21	251500102 05 00 25	10,69
1227	PITHORAGARH	38102255	V	N	19	N	01-JUL-21	13-JUL-21	251500102 03 00 01	4,23,60
1228	PITHORAGARH	38102255	V	N	19	N	01-JUL-21	13-JUL-21	251500102 03 00 03	80,56
1229	PITHORAGARH	38052255	V	N	96	N	01-JUL-21	14-JUL-21	251500102 03 00 22	25,41
1230	PITHORAGARH	38052255	V	N	97	N	01-JUL-21	14-JUL-21	251500102 03 00 22	3,80
1231	PITHORAGARH	38052255	V	N	98	N	01-JUL-21	14-JUL-21	251500102 03 00 26	27,28
1232	PITHORAGARH	38002253	V	N	21	N	01-JUL-21	15-JUL-21	251500102 32 00 01	6,36,33
1233	PITHORAGARH	38002255	V	N	95	N	01-JUL-21	15-JUL-21	251500102 03 00 20	1,37,30
1234	PITHORAGARH	38002257	V	N	86	N	01-JUL-21	15-JUL-21	251500102 03 00 25	29,56
1235	PITHORAGARH	38002257	V	N	87	N	01-JUL-21	15-JUL-21	251500102 03 00 25	37,15
1236	PITHORAGARH	38002281	V	N	88	N	01-JUL-21	15-JUL-21	251500101 03 00 04	94,95
1237	PITHORAGARH	38002281	V	N	20	N	01-JUL-21	15-JUL-21	251500101 20 00 01	7,62,00
1238	PITHORAGARH	38002281	V	N	20	N	01-JUL-21	15-JUL-21	251500101 20 00 03	1,29,54
1239	PITHORAGARH	38002281	V	N	20	N	01-JUL-21	15-JUL-21	251500101 20 00 06	67,50
1240	PITHORAGARH	38022253	V	N	22	N	01-JUL-21	17-JUL-21	251500102 03 00 01	42,59,58
1241	PITHORAGARH	38002231	V	N	126	N	01-JUL-21	20-JUL-21	251500001 05 00 04	1,32,62
1242	PITHORAGARH	38002231	V	N	128	N	01-JUL-21	20-JUL-21	251500001 05 00 04	50,30
1243	PITHORAGARH	38002253	V	N	123	N	01-JUL-21	20-JUL-21	251500102 03 00 25	1,23,32
1244	PITHORAGARH	38002253	V	N	142	N	01-JUL-21	20-JUL-21	251500102 32 00 22	30,00
1245	PITHORAGARH	38002255	V	N	136	N	01-JUL-21	20-JUL-21	251500102 03 00 25	39,58
1246	PITHORAGARH	38002257	V	N	124	N	01-JUL-21	20-JUL-21	251500102 03 00 29	48,05
1247	PITHORAGARH	38002281	V	N	100	N	01-JUL-21	20-JUL-21	251500101 03 00 20	72,15
1248	PITHORAGARH	38002281	V	N	99	N	01-JUL-21	20-JUL-21	251500101 03 00 22	18,70

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1249	PITHORAGARH	38002281	V	N	101	N	01-JUL-21	20-JUL-21	251500101 03 00 25	23,74
1250	PITHORAGARH	38004239	V	N	137	N	01-JUL-21	20-JUL-21	251500102 05 00 29	6,61,50
1251	PITHORAGARH	38102255	V	N	23	N	01-JUL-21	20-JUL-21	251500102 03 00 01	9,11,00
1252	PITHORAGARH	38102255	V	N	23	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,54,87
1253	PITHORAGARH	38102255	V	N	23	N	01-JUL-21	20-JUL-21	251500102 03 00 06	13,00
1254	PITHORAGARH	38102255	V	N	135	N	01-JUL-21	20-JUL-21	251500102 03 00 20	2,00,00
1255	PITHORAGARH	38004239	V	N	148	N	01-JUL-21	22-JUL-21	251500102 05 00 27	1,08,56
1256	PITHORAGARH	38004239	V	N	149	N	01-JUL-21	22-JUL-21	251500102 05 00 29	12,91,50
1257	PITHORAGARH	38002253	V	N	24	N	01-JUL-21	23-JUL-21	251500102 03 00 01	4,90,00
1258	PITHORAGARH	38002253	V	N	24	N	01-JUL-21	23-JUL-21	251500102 03 00 03	83,30
1259	PITHORAGARH	38002253	V	N	24	N	01-JUL-21	23-JUL-21	251500102 03 00 06	43,90
1260	PITHORAGARH	38002255	V	N	26	N	01-JUL-21	23-JUL-21	251500102 03 00 01	2,39,91
1261	PITHORAGARH	38002255	V	N	156	N	01-JUL-21	23-JUL-21	251500102 03 00 26	50,00
1262	PITHORAGARH	38002281	V	N	25	N	01-JUL-21	23-JUL-21	251500101 20 00 01	10,07,68
1263	PITHORAGARH	38002281	V	N	25	N	01-JUL-21	23-JUL-21	251500101 20 00 03	1,71,49
1264	PITHORAGARH	38002281	V	N	25	N	01-JUL-21	23-JUL-21	251500101 20 00 06	89,66
1265	PITHORAGARH	38002253	V	N	173	N	01-JUL-21	26-JUL-21	251500102 03 00 04	54,43
1266	PITHORAGARH	38002253	V	N	158	N	01-JUL-21	26-JUL-21	251500102 32 00 25	73,08
1267	PITHORAGARH	38022231	V	N	174	N	01-JUL-21	26-JUL-21	251500001 05 00 08	10,31,02
1268	PITHORAGARH	38022231	V	N	175	N	01-JUL-21	26-JUL-21	251500001 05 00 08	2,51,60
1269	PITHORAGARH	38004239	V	N	177	N	01-JUL-21	27-JUL-21	251500102 05 00 08	5,07,99
1270	PITHORAGARH	38022231	V	N	179	N	01-JUL-21	27-JUL-21	251500001 05 00 04	59,50
1271	PITHORAGARH	38022231	V	N	178	N	01-JUL-21	27-JUL-21	251500001 05 00 25	41,91
1272	PITHORAGARH	38002253	V	N	27	N	01-JUL-21	28-JUL-21	251500102 32 00 01	3,39,90
1273	PITHORAGARH	38002253	V	N	27	N	01-JUL-21	28-JUL-21	251500102 32 00 03	3,55,75
1274	PITHORAGARH	38002253	V	N	27	N	01-JUL-21	28-JUL-21	251500102 32 00 06	91,20
1275	PITHORAGARH	38102255	V	N	186	N	01-JUL-21	28-JUL-21	251500102 03 00 22	2,25,00
1276	PITHORAGARH	38102255	V	N	187	N	01-JUL-21	28-JUL-21	251500102 03 00 26	50,00
1277	PITHORAGARH	38002257	V	N	191	N	01-JUL-21	29-JUL-21	251500102 03 00 25	23,66
1278	PITHORAGARH	38042255	V	N	188	N	01-JUL-21	29-JUL-21	251500102 03 00 22	20,00
1279	PITHORAGARH	38042255	V	N	189	N	01-JUL-21	29-JUL-21	251500102 03 00 29	46,17
1280	PITHORAGARH	38002231	V	N	47	N	01-JUL-21	31-JUL-21	251500001 05 00 01	78,15,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	PITHORAGARH	38002231	V	N	48	N	01-JUL-21	31-JUL-21	251500001	05 00 01	34,94,60
1282	PITHORAGARH	38002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001	05 00 01	11,48,28
1283	PITHORAGARH	38002231	V	N	47	N	01-JUL-21	31-JUL-21	251500001	05 00 03	15,42,92
1284	PITHORAGARH	38002231	V	N	48	N	01-JUL-21	31-JUL-21	251500001	05 00 03	5,93,30
1285	PITHORAGARH	38002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001	05 00 03	1,94,57
1286	PITHORAGARH	38002231	V	N	47	N	01-JUL-21	31-JUL-21	251500001	05 00 06	8,17,64
1287	PITHORAGARH	38002231	V	N	48	N	01-JUL-21	31-JUL-21	251500001	05 00 06	3,00,80
1288	PITHORAGARH	38002231	V	N	49	N	01-JUL-21	31-JUL-21	251500001	05 00 06	1,18,54
1289	PITHORAGARH	38002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102	03 00 01	75,17,00
1290	PITHORAGARH	38002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102	03 00 03	12,82,14
1291	PITHORAGARH	38002253	V	N	40	N	01-JUL-21	31-JUL-21	251500102	03 00 06	3,74,00
1292	PITHORAGARH	38002253	V	N	43	N	01-JUL-21	31-JUL-21	251500102	32 00 01	38,84,00
1293	PITHORAGARH	38002253	V	N	43	N	01-JUL-21	31-JUL-21	251500102	32 00 03	6,60,28
1294	PITHORAGARH	38002253	V	N	43	N	01-JUL-21	31-JUL-21	251500102	32 00 06	2,59,50
1295	PITHORAGARH	38002255	V	N	41	N	01-JUL-21	31-JUL-21	251500102	03 00 01	82,52,86
1296	PITHORAGARH	38002255	V	N	41	N	01-JUL-21	31-JUL-21	251500102	03 00 03	14,03,86
1297	PITHORAGARH	38002255	V	N	41	N	01-JUL-21	31-JUL-21	251500102	03 00 06	7,29,90
1298	PITHORAGARH	38002256	V	N	44	N	01-JUL-21	31-JUL-21	251500003	03 00 01	61,42,00
1299	PITHORAGARH	38002256	V	N	44	N	01-JUL-21	31-JUL-21	251500003	03 00 03	10,44,14
1300	PITHORAGARH	38002256	V	N	44	N	01-JUL-21	31-JUL-21	251500003	03 00 06	2,56,70
1301	PITHORAGARH	38002257	V	N	42	N	01-JUL-21	31-JUL-21	251500102	03 00 01	74,24,20
1302	PITHORAGARH	38002257	V	N	42	N	01-JUL-21	31-JUL-21	251500102	03 00 03	12,61,40
1303	PITHORAGARH	38002257	V	N	42	N	01-JUL-21	31-JUL-21	251500102	03 00 06	6,31,70
1304	PITHORAGARH	38002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102	05 00 01	1,03,36,40
1305	PITHORAGARH	38002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102	05 00 03	17,56,27
1306	PITHORAGARH	38002262	V	N	46	N	01-JUL-21	31-JUL-21	251500102	05 00 06	8,26,30
1307	PITHORAGARH	38002281	V	N	50	N	01-JUL-21	31-JUL-21	251500101	20 00 01	10,17,00
1308	PITHORAGARH	38002281	V	N	50	N	01-JUL-21	31-JUL-21	251500101	20 00 03	1,72,89
1309	PITHORAGARH	38002281	V	N	50	N	01-JUL-21	31-JUL-21	251500101	20 00 06	90,40
1310	PITHORAGARH	38004239	V	N	45	N	01-JUL-21	31-JUL-21	251500102	05 00 01	94,04,00
1311	PITHORAGARH	38004239	V	N	45	N	01-JUL-21	31-JUL-21	251500102	05 00 03	16,24,18
1312	PITHORAGARH	38004239	V	N	45	N	01-JUL-21	31-JUL-21	251500102	05 00 06	6,61,00

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1313	ROORKEE	55002257	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 01	90,42,80
1314	ROORKEE	55002257	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 03	15,35,95
1315	ROORKEE	55002257	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 06	6,56,10
1316	ROORKEE	55002255	V	N	1	N	01-JUL-21	03-JUL-21	251500102	03 00 01	98,75,00
1317	ROORKEE	55002255	V	N	1	N	01-JUL-21	03-JUL-21	251500102	03 00 03	16,78,75
1318	ROORKEE	55002255	V	N	1	N	01-JUL-21	03-JUL-21	251500102	03 00 06	6,80,40
1319	ROORKEE	55002258	V	N	2	N	01-JUL-21	03-JUL-21	251500102	03 00 01	1,02,43,90
1320	ROORKEE	55002258	V	N	2	N	01-JUL-21	03-JUL-21	251500102	03 00 03	17,41,14
1321	ROORKEE	55002258	V	N	2	N	01-JUL-21	03-JUL-21	251500102	03 00 06	9,44,90
1322	ROORKEE	55002255	V	N	4	N	01-JUL-21	20-JUL-21	251500102	03 00 01	2,71,00
1323	ROORKEE	55002255	V	N	4	N	01-JUL-21	20-JUL-21	251500102	03 00 03	13,55
1324	ROORKEE	55002255	V	N	4	N	01-JUL-21	20-JUL-21	251500102	03 00 06	14,40
1325	ROORKEE	55002257	V	N	5	N	01-JUL-21	23-JUL-21	251500102	03 00 01	9,75,00
1326	ROORKEE	55002257	V	N	5	N	01-JUL-21	23-JUL-21	251500102	03 00 03	1,65,75
1327	ROORKEE	55002257	V	N	5	N	01-JUL-21	23-JUL-21	251500102	03 00 06	75,60
1328	ROORKEE	55002255	V	N	10	N	01-JUL-21	31-JUL-21	251500102	03 00 01	95,44,00
1329	ROORKEE	55002255	V	N	10	N	01-JUL-21	31-JUL-21	251500102	03 00 03	16,22,48
1330	ROORKEE	55002255	V	N	10	N	01-JUL-21	31-JUL-21	251500102	03 00 06	6,59,70
1331	ROORKEE	55002257	V	N	11	N	01-JUL-21	31-JUL-21	251500102	03 00 01	91,62,80
1332	ROORKEE	55002257	V	N	11	N	01-JUL-21	31-JUL-21	251500102	03 00 03	15,56,35
1333	ROORKEE	55002257	V	N	11	N	01-JUL-21	31-JUL-21	251500102	03 00 06	6,56,10
1334	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 01	53,33,00
1335	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 03	9,06,61
1336	RUDRAPRAYAG	90042255	V	N	1	N	01-JUL-21	01-JUL-21	251500102	03 00 06	2,55,90
1337	RUDRAPRAYAG	90002253	V	N	1	N	01-JUL-21	02-JUL-21	251500102	32 00 08	1,50,00
1338	RUDRAPRAYAG	90032255	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 01	53,42,30
1339	RUDRAPRAYAG	90032255	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 03	9,24,63
1340	RUDRAPRAYAG	90032255	V	N	3	N	01-JUL-21	02-JUL-21	251500102	03 00 06	4,03,70
1341	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-21	02-JUL-21	251500102	05 00 01	94,96,00
1342	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-21	02-JUL-21	251500102	05 00 03	16,14,32
1343	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-21	02-JUL-21	251500102	05 00 06	7,00,80
1344	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-21	05-JUL-21	251500102	05 00 01	14,55,00

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1345	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-21	05-JUL-21	251500102 05 00 03	2,47,35
1346	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-21	05-JUL-21	251500102 05 00 06	1,24,40
1347	RUDRAPRAYAG	90042262	V	N	3	N	01-JUL-21	05-JUL-21	251500102 05 00 08	1,50,00
1348	RUDRAPRAYAG	90042262	V	N	4	N	01-JUL-21	05-JUL-21	251500102 05 00 08	1,50,00
1349	RUDRAPRAYAG	90042262	V	N	2	N	01-JUL-21	05-JUL-21	251500102 05 00 27	1,50,00
1350	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-21	05-JUL-21	251500102 05 00 27	1,50,00
1351	RUDRAPRAYAG	90042262	V	N	6	N	01-JUL-21	05-JUL-21	251500102 05 00 27	1,50,00
1352	RUDRAPRAYAG	90002281	V	N	11	N	01-JUL-21	06-JUL-21	251500101 03 00 22	5,00
1353	RUDRAPRAYAG	90002281	V	N	9	N	01-JUL-21	06-JUL-21	251500101 03 00 22	67,50
1354	RUDRAPRAYAG	90002281	V	N	10	N	01-JUL-21	06-JUL-21	251500101 03 00 29	1,49,99
1355	RUDRAPRAYAG	90004228	V	N	36	N	01-JUL-21	06-JUL-21	251500102 05 00 20	59,70
1356	RUDRAPRAYAG	90004228	V	N	31	N	01-JUL-21	06-JUL-21	251500102 05 00 22	85,00
1357	RUDRAPRAYAG	90004228	V	N	29	N	01-JUL-21	06-JUL-21	251500102 05 00 23	1,07,00
1358	RUDRAPRAYAG	90004228	V	N	28	N	01-JUL-21	06-JUL-21	251500102 05 00 29	4,88,23
1359	RUDRAPRAYAG	90002231	V	N	32	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1360	RUDRAPRAYAG	90002231	V	N	33	N	01-JUL-21	12-JUL-21	251500001 05 00 08	3,00,00
1361	RUDRAPRAYAG	90004228	V	N	30	N	01-JUL-21	12-JUL-21	251500102 05 00 23	1,07,00
1362	RUDRAPRAYAG	90042262	V	N	26	N	01-JUL-21	12-JUL-21	251500102 05 00 29	8,72,84
1363	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-21	14-JUL-21	251500102 05 00 01	3,08,70
1364	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-21	14-JUL-21	251500102 05 00 03	52,48
1365	RUDRAPRAYAG	90042262	V	N	5	N	01-JUL-21	14-JUL-21	251500102 05 00 06	21,51
1366	RUDRAPRAYAG	90002231	V	N	38	N	01-JUL-21	15-JUL-21	251500001 05 00 08	14,70,93
1367	RUDRAPRAYAG	90002231	V	N	39	N	01-JUL-21	15-JUL-21	251500001 05 00 29	2,28,68
1368	RUDRAPRAYAG	90002231	V	N	6	N	01-JUL-21	20-JUL-21	251500001 05 00 01	8,84,00
1369	RUDRAPRAYAG	90002231	V	N	6	N	01-JUL-21	20-JUL-21	251500001 05 00 03	1,50,28
1370	RUDRAPRAYAG	90002231	V	N	6	N	01-JUL-21	20-JUL-21	251500001 05 00 06	73,40
1371	RUDRAPRAYAG	90002253	V	N	46	N	01-JUL-21	20-JUL-21	251500102 03 00 04	96,80
1372	RUDRAPRAYAG	90002253	V	N	47	N	01-JUL-21	20-JUL-21	251500102 03 00 22	1,91,20
1373	RUDRAPRAYAG	90002253	V	N	48	N	01-JUL-21	20-JUL-21	251500102 03 00 29	3,89,32
1374	RUDRAPRAYAG	90002231	V	N	53	N	01-JUL-21	27-JUL-21	251500001 05 00 20	73,00
1375	RUDRAPRAYAG	90002231	V	N	56	N	01-JUL-21	27-JUL-21	251500001 05 00 22	99,90
1376	RUDRAPRAYAG	90002281	V	N	52	N	01-JUL-21	27-JUL-21	251500101 20 00 04	80,50

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1377	RUDRAPRAYAG	90004228	V	N	55	N	01-JUL-21	27-JUL-21	251500102 05 00 22	45,00
1378	RUDRAPRAYAG	90004228	V	N	54	N	01-JUL-21	27-JUL-21	251500102 05 00 25	43,07
1379	RUDRAPRAYAG	90002253	V	N	61	N	01-JUL-21	29-JUL-21	251500102 03 00 22	2,33,36
1380	RUDRAPRAYAG	90002253	V	N	62	N	01-JUL-21	29-JUL-21	251500102 03 00 29	1,25,59
1381	RUDRAPRAYAG	90022255	V	N	67	N	01-JUL-21	30-JUL-21	251500102 03 00 25	3,88,44
1382	RUDRAPRAYAG	90022255	V	N	68	N	01-JUL-21	30-JUL-21	251500102 03 00 25	1,26,76
1383	RUDRAPRAYAG	90022255	V	N	69	N	01-JUL-21	30-JUL-21	251500102 03 00 25	1,21,04
1384	RUDRAPRAYAG	90022255	V	N	70	N	01-JUL-21	30-JUL-21	251500102 03 00 25	2,88,71
1385	RUDRAPRAYAG	90042262	V	N	72	N	01-JUL-21	30-JUL-21	251500102 05 00 04	95,50
1386	RUDRAPRAYAG	90002231	V	N	14	N	01-JUL-21	31-JUL-21	251500001 05 00 01	83,24,00
1387	RUDRAPRAYAG	90002231	V	N	14	N	01-JUL-21	31-JUL-21	251500001 05 00 03	14,15,08
1388	RUDRAPRAYAG	90002231	V	N	14	N	01-JUL-21	31-JUL-21	251500001 05 00 06	8,67,66
1389	RUDRAPRAYAG	90002253	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 01	85,22,21
1390	RUDRAPRAYAG	90002253	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 03	14,65,57
1391	RUDRAPRAYAG	90002253	V	N	20	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,80,40
1392	RUDRAPRAYAG	90002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 32 00 01	29,13,00
1393	RUDRAPRAYAG	90002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 32 00 03	4,95,21
1394	RUDRAPRAYAG	90002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 32 00 06	2,48,70
1395	RUDRAPRAYAG	90002281	V	N	19	N	01-JUL-21	31-JUL-21	251500101 03 00 01	38,28,00
1396	RUDRAPRAYAG	90002281	V	N	19	N	01-JUL-21	31-JUL-21	251500101 03 00 03	6,50,76
1397	RUDRAPRAYAG	90002281	V	N	19	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,35,10
1398	RUDRAPRAYAG	90002281	V	N	18	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,31,40,00
1399	RUDRAPRAYAG	90002281	V	N	18	N	01-JUL-21	31-JUL-21	251500101 20 00 03	22,33,80
1400	RUDRAPRAYAG	90002281	V	N	18	N	01-JUL-21	31-JUL-21	251500101 20 00 06	14,36,00
1401	RUDRAPRAYAG	90004228	V	N	15	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,26,45,00
1402	RUDRAPRAYAG	90004228	V	N	16	N	01-JUL-21	31-JUL-21	251500102 05 00 01	89,33
1403	RUDRAPRAYAG	90004228	V	N	15	N	01-JUL-21	31-JUL-21	251500102 05 00 03	21,49,65
1404	RUDRAPRAYAG	90004228	V	N	16	N	01-JUL-21	31-JUL-21	251500102 05 00 03	15,19
1405	RUDRAPRAYAG	90004228	V	N	15	N	01-JUL-21	31-JUL-21	251500102 05 00 06	11,31,60
1406	RUDRAPRAYAG	90004228	V	N	16	N	01-JUL-21	31-JUL-21	251500102 05 00 06	8,00
1407	SECRETRIAT	12002261	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 01	13,91,00
1408	SECRETRIAT	12002261	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 03	2,36,47

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1409	SECRETRIAT	12002261	V	N	1	N	01-JUL-21	03-JUL-21	251500102 05 00 06	1,25,40
1410	SECRETRIAT	12002283	V	N	2	N	01-JUL-21	06-JUL-21	251500001 04 00 22	17,50
1411	SECRETRIAT	12002283	V	N	1	N	01-JUL-21	06-JUL-21	251500001 04 00 29	50,20
1412	SECRETRIAT	12002283	V	N	10	N	01-JUL-21	09-JUL-21	251500001 04 00 22	31,35
1413	SECRETRIAT	12002283	V	N	9	N	01-JUL-21	09-JUL-21	251500001 04 00 27	95,75
1414	SECRETRIAT	12002283	V	N	8	N	01-JUL-21	09-JUL-21	251500101 18 00 08	5,83,92
1415	SECRETRIAT	12002261	V	N	17	N	01-JUL-21	12-JUL-21	251500102 38 00 42	42,00,00,00
1416	SECRETRIAT	12002230	V	N	20	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,90,36
1417	SECRETRIAT	12002230	V	N	21	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,90,36
1418	SECRETRIAT	12002230	V	N	22	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,45,00
1419	SECRETRIAT	12002230	V	N	23	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,50,00
1420	SECRETRIAT	12002230	V	N	24	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,45,00
1421	SECRETRIAT	12002230	V	N	25	N	01-JUL-21	14-JUL-21	251500001 05 00 08	1,45,00
1422	SECRETRIAT	12002283	V	N	28	N	01-JUL-21	17-JUL-21	251500001 04 00 08	1,50,00
1423	SECRETRIAT	12002283	V	N	27	N	01-JUL-21	17-JUL-21	251500001 04 00 25	10,34
1424	SECRETRIAT	12002283	V	N	26	N	01-JUL-21	17-JUL-21	251500101 18 00 08	1,50,00
1425	SECRETRIAT	12002283	V	N	29	N	01-JUL-21	20-JUL-21	251500001 04 00 08	2,91,96
1426	SECRETRIAT	12002230	V	N	53	N	01-JUL-21	26-JUL-21	251500001 05 00 08	2,03,20
1427	SECRETRIAT	12002230	V	N	54	N	01-JUL-21	26-JUL-21	251500001 05 00 25	9,50
1428	SECRETRIAT	12002230	V	N	55	N	01-JUL-21	26-JUL-21	251500001 05 00 29	1,35,11
1429	SECRETRIAT	12002283	V	N	38	N	01-JUL-21	26-JUL-21	251500101 18 00 08	7,34,48
1430	SECRETRIAT	12002230	V	N	40	N	01-JUL-21	28-JUL-21	251500001 05 00 29	10,00
1431	SECRETRIAT	12002230	V	N	41	N	01-JUL-21	28-JUL-21	251500001 05 00 29	20,00
1432	SECRETRIAT	12002283	V	N	57	N	01-JUL-21	29-JUL-21	251500001 04 00 08	1,50,00
1433	SECRETRIAT	12002283	V	N	60	N	01-JUL-21	29-JUL-21	251500001 04 00 20	1,57,53
1434	SECRETRIAT	12002283	V	N	65	N	01-JUL-21	29-JUL-21	251500001 04 00 20	2,63,44
1435	SECRETRIAT	12002283	V	N	67	N	01-JUL-21	29-JUL-21	251500001 04 00 20	4,86,75
1436	SECRETRIAT	12002283	V	N	58	N	01-JUL-21	29-JUL-21	251500001 04 00 22	49,00
1437	SECRETRIAT	12002283	V	N	61	N	01-JUL-21	29-JUL-21	251500001 04 00 26	2,61,08
1438	SECRETRIAT	12002283	V	N	63	N	01-JUL-21	29-JUL-21	251500001 04 00 26	3,95,06
1439	SECRETRIAT	12002283	V	N	69	N	01-JUL-21	29-JUL-21	251500001 04 00 26	46,96
1440	SECRETRIAT	12002283	V	N	56	N	01-JUL-21	29-JUL-21	251500001 04 00 29	2,36,46

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1441	SECRETRIAT	12002283	V	N	70	N	01-JUL-21	29-JUL-21	251500101 18 00 22	72,95
1442	SECRETRIAT	12002283	V	N	71	N	01-JUL-21	29-JUL-21	251500101 18 00 22	69,32
1443	SECRETRIAT	12002283	V	N	72	N	01-JUL-21	29-JUL-21	251500101 18 00 29	3,98,97
1444	SECRETRIAT	12002230	V	N	3	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,12,61,98
1445	SECRETRIAT	12002230	V	N	3	N	01-JUL-21	31-JUL-21	251500001 05 00 03	20,66,69
1446	SECRETRIAT	12002230	V	N	3	N	01-JUL-21	31-JUL-21	251500001 05 00 06	13,07,80
1447	SECRETRIAT	12002283	V	N	64	N	01-JUL-21	31-JUL-21	251500001 04 00 22	11,60
1448	SECRETRIAT	12002283	V	N	59	N	01-JUL-21	31-JUL-21	251500001 04 00 27	10,00
1449	SECRETRIAT	12002283	V	N	62	N	01-JUL-21	31-JUL-21	251500001 04 00 27	1,00,00
1450	SECRETRIAT	12002283	V	N	68	N	01-JUL-21	31-JUL-21	251500001 04 00 51	2,13,58
1451	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,48,03,02
1452	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	01-JUL-21	251500102 05 00 03	26,29,22
1453	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,74,10
1454	TEHRI GARHWAL	61002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 01	99,24,00
1455	TEHRI GARHWAL	61002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 01	1,02,90
1456	TEHRI GARHWAL	61002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 03	16,87,08
1457	TEHRI GARHWAL	61002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 03	17,49
1458	TEHRI GARHWAL	61002231	V	N	5	N	01-JUL-21	01-JUL-21	251500001 05 00 06	5,47,50
1459	TEHRI GARHWAL	61002231	V	N	6	N	01-JUL-21	01-JUL-21	251500001 05 00 06	72
1460	TEHRI GARHWAL	61002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 03 00 01	1,25,84,00
1461	TEHRI GARHWAL	61002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 03 00 03	21,39,28
1462	TEHRI GARHWAL	61002253	V	N	7	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,51,60
1463	TEHRI GARHWAL	61002255	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 01	70,81,00
1464	TEHRI GARHWAL	61002255	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 03	12,03,77
1465	TEHRI GARHWAL	61002255	V	N	8	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,12,60
1466	TEHRI GARHWAL	61002257	V	N	9	N	01-JUL-21	01-JUL-21	251500102 03 00 01	96,45,00
1467	TEHRI GARHWAL	61002257	V	N	9	N	01-JUL-21	01-JUL-21	251500102 03 00 03	16,39,65
1468	TEHRI GARHWAL	61002257	V	N	9	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,77,30
1469	TEHRI GARHWAL	61002258	V	N	10	N	01-JUL-21	01-JUL-21	251500102 03 00 01	59,99,00
1470	TEHRI GARHWAL	61002258	V	N	10	N	01-JUL-21	01-JUL-21	251500102 03 00 03	10,19,83
1471	TEHRI GARHWAL	61002258	V	N	10	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,90,80
1472	TEHRI GARHWAL	61004236	V	N	18	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,58,58,40

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1473	TEHRI GARHWAL	61004236	V	N	18	N	01-JUL-21	01-JUL-21	251500102 05 00 03	26,95,52
1474	TEHRI GARHWAL	61004236	V	N	18	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,27,30
1475	TEHRI GARHWAL	61004237	V	N	17	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,58,25,40
1476	TEHRI GARHWAL	61004237	V	N	17	N	01-JUL-21	01-JUL-21	251500102 05 00 03	26,89,40
1477	TEHRI GARHWAL	61004237	V	N	32	N	01-JUL-21	01-JUL-21	251500102 05 00 04	6,28
1478	TEHRI GARHWAL	61004237	V	N	17	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,52,05
1479	TEHRI GARHWAL	61012231	V	N	10	N	01-JUL-21	01-JUL-21	251500001 05 00 08	5,45,72
1480	TEHRI GARHWAL	61012231	V	N	9	N	01-JUL-21	01-JUL-21	251500001 05 00 08	22,50,00
1481	TEHRI GARHWAL	61012255	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 01	76,99,00
1482	TEHRI GARHWAL	61012255	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 03	13,08,83
1483	TEHRI GARHWAL	61012255	V	N	16	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,56,70
1484	TEHRI GARHWAL	61032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 01	1,03,08,00
1485	TEHRI GARHWAL	61032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 03	17,52,36
1486	TEHRI GARHWAL	61032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 06	7,30,50
1487	TEHRI GARHWAL	61042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 01	71,12,00
1488	TEHRI GARHWAL	61042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 03	12,09,04
1489	TEHRI GARHWAL	61042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,56,20
1490	TEHRI GARHWAL	61042257	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 01	92,27,00
1491	TEHRI GARHWAL	61042257	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 03	15,68,59
1492	TEHRI GARHWAL	61042257	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 06	4,52,80
1493	TEHRI GARHWAL	61044239	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 01	93,89,00
1494	TEHRI GARHWAL	61044239	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 03	15,96,13
1495	TEHRI GARHWAL	61044239	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 06	6,73,00
1496	TEHRI GARHWAL	61044239	V	N	1	N	01-JUL-21	01-JUL-21	251500102 05 00 08	4,91,55
1497	TEHRI GARHWAL	61044239	V	N	3	N	01-JUL-21	01-JUL-21	251500102 05 00 08	4,52,69
1498	TEHRI GARHWAL	61044239	V	N	4	N	01-JUL-21	01-JUL-21	251500102 05 00 08	3,04,79
1499	TEHRI GARHWAL	61044239	V	N	5	N	01-JUL-21	01-JUL-21	251500102 05 00 08	4,91,55
1500	TEHRI GARHWAL	61044239	V	N	6	N	01-JUL-21	01-JUL-21	251500102 05 00 08	4,91,55
1501	TEHRI GARHWAL	61044239	V	N	2	N	01-JUL-21	01-JUL-21	251500102 05 00 29	6,56,96
1502	TEHRI GARHWAL	61044239	V	N	7	N	01-JUL-21	01-JUL-21	251500102 05 00 29	2,79,00
1503	TEHRI GARHWAL	61012231	V	N	13	N	01-JUL-21	02-JUL-21	251500001 05 00 01	80,99,00
1504	TEHRI GARHWAL	61012231	V	N	13	N	01-JUL-21	02-JUL-21	251500001 05 00 03	13,76,83

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1505	TEHRI GARHWAL	61012231	V	N	13	N	01-JUL-21	02-JUL-21	251500001 05 00 06	5,65,35
1506	TEHRI GARHWAL	61022255	V	N	12	N	01-JUL-21	02-JUL-21	251500102 03 00 01	68,35,00
1507	TEHRI GARHWAL	61022255	V	N	12	N	01-JUL-21	02-JUL-21	251500102 03 00 03	11,61,95
1508	TEHRI GARHWAL	61022255	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 04	94,00
1509	TEHRI GARHWAL	61022255	V	N	12	N	01-JUL-21	02-JUL-21	251500102 03 00 06	3,16,80
1510	TEHRI GARHWAL	61042257	V	N	12	N	01-JUL-21	03-JUL-21	251500102 03 00 25	2,61,22
1511	TEHRI GARHWAL	61042257	V	N	11	N	01-JUL-21	03-JUL-21	251500102 03 00 26	15,00
1512	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-21	05-JUL-21	251500102 03 00 01	7,62,00
1513	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-21	05-JUL-21	251500102 03 00 03	1,29,54
1514	TEHRI GARHWAL	61002253	V	N	14	N	01-JUL-21	05-JUL-21	251500102 03 00 06	66,36
1515	TEHRI GARHWAL	61002253	V	N	15	N	01-JUL-21	05-JUL-21	251500102 32 00 01	62,83,00
1516	TEHRI GARHWAL	61002253	V	N	15	N	01-JUL-21	05-JUL-21	251500102 32 00 03	10,68,11
1517	TEHRI GARHWAL	61002253	V	N	15	N	01-JUL-21	05-JUL-21	251500102 32 00 06	47,30
1518	TEHRI GARHWAL	61044239	V	N	29	N	01-JUL-21	06-JUL-21	251500102 05 00 29	1,47,81
1519	TEHRI GARHWAL	61002253	V	N	24	N	01-JUL-21	07-JUL-21	251500102 32 00 22	6,55
1520	TEHRI GARHWAL	61002253	V	N	23	N	01-JUL-21	07-JUL-21	251500102 32 00 25	29,16
1521	TEHRI GARHWAL	61002253	V	N	25	N	01-JUL-21	07-JUL-21	251500102 32 00 25	1,92,84
1522	TEHRI GARHWAL	61002253	V	N	26	N	01-JUL-21	07-JUL-21	251500102 32 00 25	5,13,52
1523	TEHRI GARHWAL	61004237	V	N	19	N	01-JUL-21	07-JUL-21	251500102 05 00 04	6,28
1524	TEHRI GARHWAL	61004237	V	N	20	N	01-JUL-21	07-JUL-21	251500102 05 00 04	6,28
1525	TEHRI GARHWAL	61004237	V	N	21	N	01-JUL-21	07-JUL-21	251500102 05 00 04	23,84
1526	TEHRI GARHWAL	61004237	V	N	22	N	01-JUL-21	07-JUL-21	251500102 05 00 04	30,64
1527	TEHRI GARHWAL	61044239	V	N	22	N	01-JUL-21	07-JUL-21	251500102 05 00 01	8,38,48
1528	TEHRI GARHWAL	61044239	V	N	22	N	01-JUL-21	07-JUL-21	251500102 05 00 03	4,28,66
1529	TEHRI GARHWAL	61002257	V	N	19	N	01-JUL-21	08-JUL-21	251500102 03 00 01	8,29,00
1530	TEHRI GARHWAL	61002257	V	N	20	N	01-JUL-21	08-JUL-21	251500102 03 00 01	6,50,00
1531	TEHRI GARHWAL	61002257	V	N	21	N	01-JUL-21	08-JUL-21	251500102 03 00 01	6,50,00
1532	TEHRI GARHWAL	61002257	V	N	19	N	01-JUL-21	08-JUL-21	251500102 03 00 03	1,00,79
1533	TEHRI GARHWAL	61002257	V	N	20	N	01-JUL-21	08-JUL-21	251500102 03 00 03	1,10,50
1534	TEHRI GARHWAL	61002257	V	N	21	N	01-JUL-21	08-JUL-21	251500102 03 00 03	1,10,50
1535	TEHRI GARHWAL	61002257	V	N	19	N	01-JUL-21	08-JUL-21	251500102 03 00 06	20,00
1536	TEHRI GARHWAL	61002257	V	N	20	N	01-JUL-21	08-JUL-21	251500102 03 00 06	62,40

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1537	TEHRI GARHWAL	61002257	V	N	21	N	01-JUL-21	08-JUL-21	251500102 03 00 06	62,40
1538	TEHRI GARHWAL	61002257	V	N	42	N	01-JUL-21	09-JUL-21	251500102 03 00 22	30,00
1539	TEHRI GARHWAL	61002257	V	N	43	N	01-JUL-21	09-JUL-21	251500102 03 00 22	50,00
1540	TEHRI GARHWAL	61002103	V	N	63	N	01-JUL-21	14-JUL-21	251500102 05 00 04	5,10
1541	TEHRI GARHWAL	61002103	V	N	64	N	01-JUL-21	14-JUL-21	251500102 05 00 04	16,96
1542	TEHRI GARHWAL	61002103	V	N	66	N	01-JUL-21	14-JUL-21	251500102 05 00 04	3,06
1543	TEHRI GARHWAL	61002103	V	N	70	N	01-JUL-21	14-JUL-21	251500102 05 00 04	6,10
1544	TEHRI GARHWAL	61002103	V	N	73	N	01-JUL-21	14-JUL-21	251500102 05 00 04	15,74
1545	TEHRI GARHWAL	61002103	V	N	82	N	01-JUL-21	14-JUL-21	251500102 05 00 04	27,76
1546	TEHRI GARHWAL	61002103	V	N	83	N	01-JUL-21	14-JUL-21	251500102 05 00 04	23,36
1547	TEHRI GARHWAL	61002103	V	N	84	N	01-JUL-21	14-JUL-21	251500102 05 00 04	25,54
1548	TEHRI GARHWAL	61002103	V	N	85	N	01-JUL-21	14-JUL-21	251500102 05 00 04	43,49
1549	TEHRI GARHWAL	61004236	V	N	79	N	01-JUL-21	14-JUL-21	251500102 05 00 08	1,80,00
1550	TEHRI GARHWAL	61004236	V	N	80	N	01-JUL-21	14-JUL-21	251500102 05 00 08	1,80,00
1551	TEHRI GARHWAL	61012231	V	N	116	N	01-JUL-21	15-JUL-21	251500001 05 00 20	1,00,00
1552	TEHRI GARHWAL	61032255	V	N	47	N	01-JUL-21	15-JUL-21	251500102 03 00 27	3,00,00
1553	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	17-JUL-21	251500102 05 00 01	1,39,35
1554	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	17-JUL-21	251500102 05 00 03	23,69
1555	TEHRI GARHWAL	61002103	V	N	62	N	01-JUL-21	17-JUL-21	251500102 05 00 04	14,24
1556	TEHRI GARHWAL	61002103	V	N	86	N	01-JUL-21	17-JUL-21	251500102 05 00 04	9,84
1557	TEHRI GARHWAL	61002103	V	N	23	N	01-JUL-21	17-JUL-21	251500102 05 00 06	2,28
1558	TEHRI GARHWAL	61004237	V	N	88	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1559	TEHRI GARHWAL	61004237	V	N	89	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1560	TEHRI GARHWAL	61004237	V	N	90	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1561	TEHRI GARHWAL	61004237	V	N	91	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1562	TEHRI GARHWAL	61004237	V	N	92	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1563	TEHRI GARHWAL	61004237	V	N	93	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1564	TEHRI GARHWAL	61004237	V	N	94	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1565	TEHRI GARHWAL	61004237	V	N	95	N	01-JUL-21	17-JUL-21	251500102 05 00 08	7,58,00
1566	TEHRI GARHWAL	61042257	V	N	96	N	01-JUL-21	17-JUL-21	251500102 03 00 26	12,50
1567	TEHRI GARHWAL	61022255	V	N	24	N	01-JUL-21	20-JUL-21	251500102 03 00 01	6,70,00
1568	TEHRI GARHWAL	61022255	V	N	25	N	01-JUL-21	20-JUL-21	251500102 03 00 01	6,70,00

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1569	TEHRI GARHWAL	61022255	V	N	26	N	01-JUL-21	20-JUL-21	251500102 03 00 01	6,70,00
1570	TEHRI GARHWAL	61022255	V	N	24	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,13,90
1571	TEHRI GARHWAL	61022255	V	N	25	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,13,90
1572	TEHRI GARHWAL	61022255	V	N	26	N	01-JUL-21	20-JUL-21	251500102 03 00 03	1,13,90
1573	TEHRI GARHWAL	61022255	V	N	24	N	01-JUL-21	20-JUL-21	251500102 03 00 06	50,40
1574	TEHRI GARHWAL	61022255	V	N	25	N	01-JUL-21	20-JUL-21	251500102 03 00 06	50,40
1575	TEHRI GARHWAL	61022255	V	N	26	N	01-JUL-21	20-JUL-21	251500102 03 00 06	50,40
1576	TEHRI GARHWAL	61002253	V	N	123	N	01-JUL-21	23-JUL-21	251500102 32 00 25	6,54
1577	TEHRI GARHWAL	61002253	V	N	134	N	01-JUL-21	26-JUL-21	251500102 03 00 22	24,00
1578	TEHRI GARHWAL	61002253	V	N	132	N	01-JUL-21	26-JUL-21	251500102 32 00 20	1,90,10
1579	TEHRI GARHWAL	61002253	V	N	135	N	01-JUL-21	26-JUL-21	251500102 32 00 20	38,00
1580	TEHRI GARHWAL	61002253	V	N	136	N	01-JUL-21	26-JUL-21	251500102 32 00 20	48,00
1581	TEHRI GARHWAL	61002253	V	N	133	N	01-JUL-21	26-JUL-21	251500102 32 00 22	73,00
1582	TEHRI GARHWAL	61002253	V	N	137	N	01-JUL-21	26-JUL-21	251500102 32 00 27	40,00
1583	TEHRI GARHWAL	61002257	V	N	138	N	01-JUL-21	26-JUL-21	251500102 03 00 20	95,98
1584	TEHRI GARHWAL	61002257	V	N	130	N	01-JUL-21	26-JUL-21	251500102 03 00 22	15,00
1585	TEHRI GARHWAL	61012231	V	N	141	N	01-JUL-21	26-JUL-21	251500001 05 00 08	7,50,00
1586	TEHRI GARHWAL	61012231	V	N	142	N	01-JUL-21	26-JUL-21	251500001 05 00 08	2,49,64
1587	TEHRI GARHWAL	61042255	V	N	27	N	01-JUL-21	26-JUL-21	251500102 03 00 01	2,38,71
1588	TEHRI GARHWAL	61042255	V	N	27	N	01-JUL-21	26-JUL-21	251500102 03 00 03	40,58
1589	TEHRI GARHWAL	61042255	V	N	27	N	01-JUL-21	26-JUL-21	251500102 03 00 06	28,15
1590	TEHRI GARHWAL	61042255	V	N	147	N	01-JUL-21	26-JUL-21	251500102 03 00 20	1,01,70
1591	TEHRI GARHWAL	61042255	V	N	148	N	01-JUL-21	26-JUL-21	251500102 03 00 25	1,12,09
1592	TEHRI GARHWAL	61042255	V	N	149	N	01-JUL-21	26-JUL-21	251500102 03 00 25	48,80
1593	TEHRI GARHWAL	61042255	V	N	31	N	01-JUL-21	29-JUL-21	251500102 03 00 01	2,02,70
1594	TEHRI GARHWAL	61042255	V	N	31	N	01-JUL-21	29-JUL-21	251500102 03 00 03	34,46
1595	TEHRI GARHWAL	61042255	V	N	31	N	01-JUL-21	29-JUL-21	251500102 03 00 06	1,77
1596	TEHRI GARHWAL	61044239	V	N	157	N	01-JUL-21	29-JUL-21	251500102 05 00 08	3,40,96
1597	TEHRI GARHWAL	61044239	V	N	158	N	01-JUL-21	29-JUL-21	251500102 05 00 08	2,62,18
1598	TEHRI GARHWAL	61044239	V	N	159	N	01-JUL-21	29-JUL-21	251500102 05 00 08	1,80,00
1599	TEHRI GARHWAL	61044239	V	N	160	N	01-JUL-21	29-JUL-21	251500102 05 00 29	2,70,00
1600	TEHRI GARHWAL	61012231	V	N	162	N	01-JUL-21	30-JUL-21	251500001 05 00 04	33,00

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1601	TEHRI GARHWAL	61012231	V	N	165	N	01-JUL-21	30-JUL-21	251500001 05 00 04	57,70
1602	TEHRI GARHWAL	61012231	V	N	163	N	01-JUL-21	30-JUL-21	251500001 05 00 25	1,68,02
1603	TEHRI GARHWAL	61042257	V	N	164	N	01-JUL-21	30-JUL-21	251500102 03 00 25	23,58
1604	TEHRI GARHWAL	61002103	V	N	59	N	01-JUL-21	31-JUL-21	251500102 05 00 01	9,11,00
1605	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,56,98,81
1606	TEHRI GARHWAL	61002103	V	N	59	N	01-JUL-21	31-JUL-21	251500102 05 00 03	1,54,87
1607	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	31-JUL-21	251500102 05 00 03	26,68,80
1608	TEHRI GARHWAL	61002103	V	N	59	N	01-JUL-21	31-JUL-21	251500102 05 00 06	5,40
1609	TEHRI GARHWAL	61002103	V	N	61	N	01-JUL-21	31-JUL-21	251500102 05 00 06	9,96,11
1610	TEHRI GARHWAL	61002231	V	N	54	N	01-JUL-21	31-JUL-21	251500001 05 00 01	94,41,00
1611	TEHRI GARHWAL	61002231	V	N	54	N	01-JUL-21	31-JUL-21	251500001 05 00 03	16,04,97
1612	TEHRI GARHWAL	61002231	V	N	54	N	01-JUL-21	31-JUL-21	251500001 05 00 06	4,83,50
1613	TEHRI GARHWAL	61002253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,26,97,51
1614	TEHRI GARHWAL	61002253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 03	21,76,85
1615	TEHRI GARHWAL	61002253	V	N	55	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,43,50
1616	TEHRI GARHWAL	61002253	V	N	56	N	01-JUL-21	31-JUL-21	251500102 32 00 01	64,24,00
1617	TEHRI GARHWAL	61002253	V	N	56	N	01-JUL-21	31-JUL-21	251500102 32 00 03	10,92,08
1618	TEHRI GARHWAL	61002253	V	N	56	N	01-JUL-21	31-JUL-21	251500102 32 00 06	47,30
1619	TEHRI GARHWAL	61002257	V	N	57	N	01-JUL-21	31-JUL-21	251500102 03 00 01	95,05,00
1620	TEHRI GARHWAL	61002257	V	N	57	N	01-JUL-21	31-JUL-21	251500102 03 00 03	16,15,85
1621	TEHRI GARHWAL	61002257	V	N	57	N	01-JUL-21	31-JUL-21	251500102 03 00 06	5,73,60
1622	TEHRI GARHWAL	61002258	V	N	58	N	01-JUL-21	31-JUL-21	251500102 03 00 01	61,38,00
1623	TEHRI GARHWAL	61002258	V	N	58	N	01-JUL-21	31-JUL-21	251500102 03 00 03	10,43,46
1624	TEHRI GARHWAL	61002258	V	N	58	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,90,80
1625	TEHRI GARHWAL	61004236	V	N	63	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,68,02,40
1626	TEHRI GARHWAL	61004236	V	N	63	N	01-JUL-21	31-JUL-21	251500102 05 00 03	28,56,00
1627	TEHRI GARHWAL	61004236	V	N	63	N	01-JUL-21	31-JUL-21	251500102 05 00 06	10,92,10
1628	TEHRI GARHWAL	61004237	V	N	62	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,52,25,40
1629	TEHRI GARHWAL	61004237	V	N	62	N	01-JUL-21	31-JUL-21	251500102 05 00 03	25,87,40
1630	TEHRI GARHWAL	61004237	V	N	62	N	01-JUL-21	31-JUL-21	251500102 05 00 06	8,86,65
1631	TEHRI GARHWAL	61004237	V	N	167	N	01-JUL-21	31-JUL-21	251500102 05 00 09	1,15,59
1632	TEHRI GARHWAL	61012231	V	N	36	N	01-JUL-21	31-JUL-21	251500001 05 00 01	82,40,00

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1633	TEHRI GARHWAL	61012231	V	N	36	N	01-JUL-21	31-JUL-21	251500001 05 00 03	14,00,80
1634	TEHRI GARHWAL	61012231	V	N	36	N	01-JUL-21	31-JUL-21	251500001 05 00 06	5,65,35
1635	TEHRI GARHWAL	61022255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 01	77,06,00
1636	TEHRI GARHWAL	61022255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 03	13,10,02
1637	TEHRI GARHWAL	61022255	V	N	35	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,87,70
1638	TEHRI GARHWAL	61032255	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 01	95,37,00
1639	TEHRI GARHWAL	61032255	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 03	16,21,29
1640	TEHRI GARHWAL	61032255	V	N	33	N	01-JUL-21	31-JUL-21	251500102 03 00 06	6,33,20
1641	TEHRI GARHWAL	61042255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 01	72,93,00
1642	TEHRI GARHWAL	61042255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 03	12,39,81
1643	TEHRI GARHWAL	61042255	V	N	51	N	01-JUL-21	31-JUL-21	251500102 03 00 06	3,56,20
1644	TEHRI GARHWAL	61042257	V	N	37	N	01-JUL-21	31-JUL-21	251500102 03 00 01	93,99,00
1645	TEHRI GARHWAL	61042257	V	N	37	N	01-JUL-21	31-JUL-21	251500102 03 00 03	15,97,83
1646	TEHRI GARHWAL	61042257	V	N	37	N	01-JUL-21	31-JUL-21	251500102 03 00 06	4,52,80
1647	TEHRI GARHWAL	61044239	V	N	38	N	01-JUL-21	31-JUL-21	251500102 05 00 01	96,69,00
1648	TEHRI GARHWAL	61044239	V	N	38	N	01-JUL-21	31-JUL-21	251500102 05 00 03	16,43,73
1649	TEHRI GARHWAL	61044239	V	N	38	N	01-JUL-21	31-JUL-21	251500102 05 00 06	6,73,00
1650	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 01	72,64,00
1651	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 03	12,34,88
1652	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 06	5,39,50
1653	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 01	80,38,00
1654	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 03	13,66,46
1655	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 06	7,13,60
1656	UDHAM SINGH NAGAR	75032255	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 01	1,01,71,00
1657	UDHAM SINGH NAGAR	75032255	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 03	17,28,73
1658	UDHAM SINGH NAGAR	75032255	V	N	4	N	01-JUL-21	01-JUL-21	251500102 03 00 06	8,55,80
1659	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102 03 00 01	82,57,00

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1660	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 03	14,03,69
1661	UDHAM SINGH NAGAR	75042255	V	N	2	N	01-JUL-21	01-JUL-21	251500102	03 00 06	6,17,80
1662	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 01	1,05,44,40
1663	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 03	17,91,12
1664	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-JUL-21	01-JUL-21	251500102	03 00 06	8,10,50
1665	UDHAM SINGH NAGAR	75002256	V	N	3	N	01-JUL-21	02-JUL-21	251500003	03 00 02	46,92
1666	UDHAM SINGH NAGAR	75002256	V	N	2	N	01-JUL-21	02-JUL-21	251500003	03 00 08	1,50,00
1667	UDHAM SINGH NAGAR	75032255	V	N	1	N	01-JUL-21	02-JUL-21	251500102	03 00 09	8,36,39
1668	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-JUL-21	03-JUL-21	251500102	03 00 01	75,13,00
1669	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-JUL-21	03-JUL-21	251500102	03 00 03	12,77,21
1670	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-JUL-21	03-JUL-21	251500102	03 00 06	5,34,10
1671	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-JUL-21	06-JUL-21	251500101	03 00 01	42,10,00
1672	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-JUL-21	06-JUL-21	251500101	03 00 03	7,15,70
1673	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-JUL-21	06-JUL-21	251500101	03 00 06	2,56,40
1674	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-JUL-21	06-JUL-21	251500101	20 00 01	9,11,00
1675	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-JUL-21	06-JUL-21	251500101	20 00 01	1,32,31,00
1676	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-JUL-21	06-JUL-21	251500101	20 00 03	1,54,87
1677	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-JUL-21	06-JUL-21	251500101	20 00 03	22,49,27
1678	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-JUL-21	06-JUL-21	251500101	20 00 06	59,90
1679	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-JUL-21	06-JUL-21	251500101	20 00 06	12,03,10
1680	UDHAM SINGH NAGAR	75002231	V	N	32	N	01-JUL-21	07-JUL-21	251500001	05 00 08	3,04,79
1681	UDHAM SINGH NAGAR	75002231	V	N	33	N	01-JUL-21	07-JUL-21	251500001	05 00 08	1,49,99

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1682	UDHAM SINGH NAGAR	75002231	V	N	34	N	01-JUL-21	07-JUL-21	251500001 05 00 08	1,90,36
1683	UDHAM SINGH NAGAR	75002231	V	N	35	N	01-JUL-21	07-JUL-21	251500001 05 00 08	4,91,55
1684	UDHAM SINGH NAGAR	75002256	V	N	31	N	01-JUL-21	07-JUL-21	251500003 03 00 09	40,99
1685	UDHAM SINGH NAGAR	75022255	V	N	21	N	01-JUL-21	07-JUL-21	251500102 03 00 04	1,26,82
1686	UDHAM SINGH NAGAR	75022255	V	N	23	N	01-JUL-21	07-JUL-21	251500102 03 00 04	36,89
1687	UDHAM SINGH NAGAR	75022255	V	N	22	N	01-JUL-21	07-JUL-21	251500102 03 00 25	1,61,31
1688	UDHAM SINGH NAGAR	75002231	V	N	43	N	01-JUL-21	08-JUL-21	251500001 05 00 08	4,50,00
1689	UDHAM SINGH NAGAR	75062255	V	N	75	N	01-JUL-21	13-JUL-21	251500102 03 00 24	75,00
1690	UDHAM SINGH NAGAR	75002231	V	N	120	N	01-JUL-21	15-JUL-21	251500001 05 00 04	83,93
1691	UDHAM SINGH NAGAR	75002253	V	N	114	N	01-JUL-21	15-JUL-21	251500102 03 00 26	22,42
1692	UDHAM SINGH NAGAR	75002253	V	N	115	N	01-JUL-21	15-JUL-21	251500102 03 00 26	29,50
1693	UDHAM SINGH NAGAR	75002253	V	N	112	N	01-JUL-21	15-JUL-21	251500102 32 00 08	1,10,00
1694	UDHAM SINGH NAGAR	75002253	V	N	113	N	01-JUL-21	15-JUL-21	251500102 32 00 08	1,50,00
1695	UDHAM SINGH NAGAR	75062255	V	N	105	N	01-JUL-21	15-JUL-21	251500102 03 00 04	66,50
1696	UDHAM SINGH NAGAR	75062255	V	N	106	N	01-JUL-21	15-JUL-21	251500102 03 00 04	59,50
1697	UDHAM SINGH NAGAR	75062255	V	N	100	N	01-JUL-21	15-JUL-21	251500102 03 00 20	2,00,00
1698	UDHAM SINGH NAGAR	75062255	V	N	103	N	01-JUL-21	15-JUL-21	251500102 03 00 21	1,59,30
1699	UDHAM SINGH NAGAR	75062255	V	N	104	N	01-JUL-21	15-JUL-21	251500102 03 00 21	1,40,70
1700	UDHAM SINGH NAGAR	75062255	V	N	101	N	01-JUL-21	15-JUL-21	251500102 03 00 22	2,50,00
1701	UDHAM SINGH NAGAR	75062255	V	N	99	N	01-JUL-21	15-JUL-21	251500102 03 00 26	50,00
1702	UDHAM SINGH NAGAR	75062255	V	N	102	N	01-JUL-21	15-JUL-21	251500102 03 00 29	1,62,25
1703	UDHAM SINGH NAGAR	75002253	V	N	153	N	01-JUL-21	20-JUL-21	251500102 03 00 25	11,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1704	UDHAM SINGH NAGAR	75002281	V	N	130	N	01-JUL-21	20-JUL-21	251500101	03 00 20	20,06
1705	UDHAM SINGH NAGAR	75002281	V	N	10	N	01-JUL-21	20-JUL-21	251500101	20 00 01	1,21,31,29
1706	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-JUL-21	20-JUL-21	251500101	20 00 01	21,07,30
1707	UDHAM SINGH NAGAR	75002281	V	N	10	N	01-JUL-21	20-JUL-21	251500101	20 00 03	16,67,01
1708	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-JUL-21	20-JUL-21	251500101	20 00 03	1,79,38
1709	UDHAM SINGH NAGAR	75002281	V	N	10	N	01-JUL-21	20-JUL-21	251500101	20 00 06	13,26,50
1710	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-JUL-21	20-JUL-21	251500101	20 00 06	1,47,64
1711	UDHAM SINGH NAGAR	75022255	V	N	163	N	01-JUL-21	26-JUL-21	251500102	03 00 24	50,00
1712	UDHAM SINGH NAGAR	75022255	V	N	161	N	01-JUL-21	26-JUL-21	251500102	03 00 26	31,00
1713	UDHAM SINGH NAGAR	75022255	V	N	162	N	01-JUL-21	26-JUL-21	251500102	03 00 29	1,13,51
1714	UDHAM SINGH NAGAR	75022255	V	N	164	N	01-JUL-21	26-JUL-21	251500102	03 00 29	1,86,49
1715	UDHAM SINGH NAGAR	75042255	V	N	181	N	01-JUL-21	26-JUL-21	251500102	03 00 25	1,70,55
1716	UDHAM SINGH NAGAR	75002256	V	N	182	N	01-JUL-21	27-JUL-21	251500003	03 00 09	5,10,82
1717	UDHAM SINGH NAGAR	75012255	V	N	201	N	01-JUL-21	29-JUL-21	251500102	03 00 04	1,70,40
1718	UDHAM SINGH NAGAR	75042255	V	N	210	N	01-JUL-21	30-JUL-21	251500102	03 00 04	1,87,53
1719	UDHAM SINGH NAGAR	75002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001	05 00 01	1,25,69,87
1720	UDHAM SINGH NAGAR	75002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001	05 00 03	23,09,28
1721	UDHAM SINGH NAGAR	75002231	V	N	26	N	01-JUL-21	31-JUL-21	251500001	05 00 06	12,34,54
1722	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-JUL-21	31-JUL-21	251500102	03 00 01	1,05,15,00
1723	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-JUL-21	31-JUL-21	251500102	03 00 03	17,87,55
1724	UDHAM SINGH NAGAR	75002253	V	N	24	N	01-JUL-21	31-JUL-21	251500102	03 00 06	6,12,70
1725	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-JUL-21	31-JUL-21	251500102	32 00 01	30,19,00

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1726	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-JUL-21	31-JUL-21	251500102 32 00 03	5,13,23
1727	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-JUL-21	31-JUL-21	251500102 32 00 06	2,50,40
1728	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	01-JUL-21	251500102 05 00 01	2,09,50,24
1729	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	01-JUL-21	251500102 05 00 03	35,74,59
1730	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	01-JUL-21	251500102 05 00 06	12,46,90
1731	UTTARKASHI	41002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102 32 00 01	66,05,00
1732	UTTARKASHI	41002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102 32 00 03	11,22,85
1733	UTTARKASHI	41002253	V	N	3	N	01-JUL-21	01-JUL-21	251500102 32 00 06	4,05,00
1734	UTTARKASHI	41012255	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 01	44,22,00
1735	UTTARKASHI	41012255	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 03	7,51,74
1736	UTTARKASHI	41012255	V	N	5	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,62,50
1737	UTTARKASHI	41012257	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 01	38,88,00
1738	UTTARKASHI	41012257	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 03	6,60,96
1739	UTTARKASHI	41012257	V	N	6	N	01-JUL-21	01-JUL-21	251500102 03 00 06	2,29,30
1740	UTTARKASHI	41012262	V	N	4	N	01-JUL-21	01-JUL-21	251500102 05 00 01	1,52,72,05
1741	UTTARKASHI	41012262	V	N	4	N	01-JUL-21	01-JUL-21	251500102 05 00 03	27,00,11
1742	UTTARKASHI	41012262	V	N	4	N	01-JUL-21	01-JUL-21	251500102 05 00 06	10,72,70
1743	UTTARKASHI	41032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 01	56,50,00
1744	UTTARKASHI	41032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 03	9,60,50
1745	UTTARKASHI	41032255	V	N	1	N	01-JUL-21	01-JUL-21	251500102 03 00 06	3,75,30
1746	UTTARKASHI	41002281	V	N	9	N	01-JUL-21	02-JUL-21	251500101 03 00 01	54,48,00
1747	UTTARKASHI	41002281	V	N	9	N	01-JUL-21	02-JUL-21	251500101 03 00 03	9,26,16
1748	UTTARKASHI	41002281	V	N	9	N	01-JUL-21	02-JUL-21	251500101 03 00 06	4,12,40
1749	UTTARKASHI	41002281	V	N	10	N	01-JUL-21	02-JUL-21	251500101 20 00 01	1,91,22,00
1750	UTTARKASHI	41002281	V	N	10	N	01-JUL-21	02-JUL-21	251500101 20 00 03	32,50,74
1751	UTTARKASHI	41002281	V	N	10	N	01-JUL-21	02-JUL-21	251500101 20 00 06	20,55,00
1752	UTTARKASHI	41022255	V	N	11	N	01-JUL-21	02-JUL-21	251500102 03 00 01	77,40,60
1753	UTTARKASHI	41022255	V	N	11	N	01-JUL-21	02-JUL-21	251500102 03 00 03	13,15,46
1754	UTTARKASHI	41022255	V	N	11	N	01-JUL-21	02-JUL-21	251500102 03 00 06	6,47,90
1755	UTTARKASHI	41022255	V	N	1	N	01-JUL-21	02-JUL-21	251500102 03 00 08	1,50,00
1756	UTTARKASHI	41042255	V	N	7	N	01-JUL-21	02-JUL-21	251500102 03 00 01	48,64,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1757	UTTARKASHI	41042255	V	N	7	N	01-JUL-21	02-JUL-21	251500102 03 00 03	8,26,88
1758	UTTARKASHI	41042255	V	N	7	N	01-JUL-21	02-JUL-21	251500102 03 00 06	3,83,10
1759	UTTARKASHI	41042257	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 01	77,54,50
1760	UTTARKASHI	41042257	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 03	13,18,27
1761	UTTARKASHI	41042257	V	N	8	N	01-JUL-21	02-JUL-21	251500102 03 00 06	5,84,59
1762	UTTARKASHI	41002053	V	N	3	N	01-JUL-21	07-JUL-21	251500001 05 00 08	3,68,88
1763	UTTARKASHI	41002053	V	N	4	N	01-JUL-21	07-JUL-21	251500001 05 00 08	7,50,00
1764	UTTARKASHI	41002281	V	N	5	N	01-JUL-21	08-JUL-21	251500101 03 00 22	30,00
1765	UTTARKASHI	41012262	V	N	7	N	01-JUL-21	08-JUL-21	251500102 05 00 09	9,02,30
1766	UTTARKASHI	41012262	V	N	8	N	01-JUL-21	08-JUL-21	251500102 05 00 23	3,60,00
1767	UTTARKASHI	41042255	V	N	12	N	01-JUL-21	08-JUL-21	251500102 03 00 01	6,70,00
1768	UTTARKASHI	41042255	V	N	12	N	01-JUL-21	08-JUL-21	251500102 03 00 03	1,13,90
1769	UTTARKASHI	41042255	V	N	12	N	01-JUL-21	08-JUL-21	251500102 03 00 06	50,40
1770	UTTARKASHI	41042257	V	N	6	N	01-JUL-21	08-JUL-21	251500102 03 00 08	1,50,00
1771	UTTARKASHI	41004235	V	N	9	N	01-JUL-21	09-JUL-21	251500102 05 00 09	4,09,98
1772	UTTARKASHI	41012262	V	N	12	N	01-JUL-21	13-JUL-21	251500102 05 00 04	2,93,55
1773	UTTARKASHI	41002053	V	N	34	N	01-JUL-21	15-JUL-21	251500102 05 00 25	17,72
1774	UTTARKASHI	41012262	V	N	28	N	01-JUL-21	15-JUL-21	251500102 05 00 20	52,00
1775	UTTARKASHI	41012262	V	N	26	N	01-JUL-21	15-JUL-21	251500102 05 00 22	1,40,22
1776	UTTARKASHI	41012262	V	N	27	N	01-JUL-21	15-JUL-21	251500102 05 00 22	3,54,00
1777	UTTARKASHI	41002253	V	N	56	N	01-JUL-21	20-JUL-21	251500102 03 00 08	7,62,44
1778	UTTARKASHI	41002053	V	N	79	N	01-JUL-21	26-JUL-21	251500001 05 00 08	6,00,00
1779	UTTARKASHI	41022255	V	N	73	N	01-JUL-21	26-JUL-21	251500102 03 00 20	91,00
1780	UTTARKASHI	41022255	V	N	71	N	01-JUL-21	26-JUL-21	251500102 03 00 21	2,00,00
1781	UTTARKASHI	41022255	V	N	72	N	01-JUL-21	26-JUL-21	251500102 03 00 22	94,00
1782	UTTARKASHI	41012255	V	N	91	N	01-JUL-21	29-JUL-21	251500102 03 00 08	6,87,96
1783	UTTARKASHI	41012257	V	N	92	N	01-JUL-21	29-JUL-21	251500102 03 00 08	11,76,43
1784	UTTARKASHI	41002053	V	N	29	N	01-JUL-21	31-JUL-21	251500001 05 00 01	1,13,54,20
1785	UTTARKASHI	41002053	V	N	29	N	01-JUL-21	31-JUL-21	251500001 05 00 03	19,26,78
1786	UTTARKASHI	41002053	V	N	29	N	01-JUL-21	31-JUL-21	251500001 05 00 06	10,97,70
1787	UTTARKASHI	41002053	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 01	2,09,49,40
1788	UTTARKASHI	41002053	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 03	35,67,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1789	UTTARKASHI	41002053	V	N	25	N	01-JUL-21	31-JUL-21	251500102 05 00 06	12,41,60
1790	UTTARKASHI	41002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,07,14,00
1791	UTTARKASHI	41002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 03	18,21,38
1792	UTTARKASHI	41002253	V	N	21	N	01-JUL-21	31-JUL-21	251500102 03 00 06	8,04,00
1793	UTTARKASHI	41002253	V	N	19	N	01-JUL-21	31-JUL-21	251500102 32 00 01	68,00,00
1794	UTTARKASHI	41002253	V	N	19	N	01-JUL-21	31-JUL-21	251500102 32 00 03	11,52,60
1795	UTTARKASHI	41002253	V	N	19	N	01-JUL-21	31-JUL-21	251500102 32 00 06	4,85,00
1796	UTTARKASHI	41002253	V	N	131	N	01-JUL-21	31-JUL-21	251500102 32 00 25	46,83
1797	UTTARKASHI	41002253	V	N	132	N	01-JUL-21	31-JUL-21	251500102 32 00 25	32,73
1798	UTTARKASHI	41002253	V	N	130	N	01-JUL-21	31-JUL-21	251500102 32 00 26	82,60
1799	UTTARKASHI	41002253	V	N	128	N	01-JUL-21	31-JUL-21	251500102 32 00 29	2,23,86
1800	UTTARKASHI	41002253	V	N	129	N	01-JUL-21	31-JUL-21	251500102 32 00 29	95,00
1801	UTTARKASHI	41002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 01	48,90,00
1802	UTTARKASHI	41002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 03	8,31,30
1803	UTTARKASHI	41002281	V	N	24	N	01-JUL-21	31-JUL-21	251500101 03 00 06	3,48,40
1804	UTTARKASHI	41002281	V	N	22	N	01-JUL-21	31-JUL-21	251500101 20 00 01	1,99,15,00
1805	UTTARKASHI	41002281	V	N	22	N	01-JUL-21	31-JUL-21	251500101 20 00 03	33,85,55
1806	UTTARKASHI	41002281	V	N	22	N	01-JUL-21	31-JUL-21	251500101 20 00 06	20,85,50
1807	UTTARKASHI	41004235	V	N	23	N	01-JUL-21	31-JUL-21	251500102 05 00 01	1,63,06,60
1808	UTTARKASHI	41004235	V	N	23	N	01-JUL-21	31-JUL-21	251500102 05 00 03	27,71,00
1809	UTTARKASHI	41004235	V	N	23	N	01-JUL-21	31-JUL-21	251500102 05 00 06	12,80,50
1810	UTTARKASHI	41042257	V	N	26	N	01-JUL-21	31-JUL-21	251500102 03 00 01	1,51,50
1811	UTTARKASHI	41042257	V	N	26	N	01-JUL-21	31-JUL-21	251500102 03 00 03	25,76
1812	UTTARKASHI	41042257	V	N	26	N	01-JUL-21	31-JUL-21	251500102 03 00 06	10,65

4,93,30,52,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V	N	1	N	01-JUL-21	15-JUL-21	451500102 07 00 55	80,85,00,00
2	BAGESHWAR	89004182	V	N	3	N	01-JUL-21	31-JUL-21	451500102 07 00 55	26,95,00,00
3	CHAMOLI	40004182	V	N	1	N	01-JUL-21	23-JUL-21	451500102 07 00 55	40,42,50,00
4	CHAMPAWAT	88004182	V	N	1	N	01-JUL-21	19-JUL-21	451500102 07 00 55	26,95,00,00
5	DEHRADUN	01004182	V	N	1	N	01-JUL-21	31-JUL-21	451500102 07 00 55	1,48,22,50,00
6	NAINITAL	36004182	V	N	3	N	01-JUL-21	13-JUL-21	451500102 07 00 55	80,85,00,00
7	PAURI GARHWAL	42004182	V	N	2	N	01-JUL-21	20-JUL-21	451500102 07 00 55	80,85,00,00
8	PITHORAGARH	38004182	V	N	3	N	01-JUL-21	24-JUL-21	451500102 07 00 55	53,90,00,00
9	RUDRAPRAYAG	90004182	V	N	1	N	01-JUL-21	23-JUL-21	451500102 07 00 55	30,80,00,00
10	SECRETRIAT	12002283	V	N	1	N	01-JUL-21	06-JUL-21	451500101 02 00 53	2,00,00,00,00
11	UDHAM SINGH NAGAR	75004182	V	N	3	N	01-JUL-21	26-JUL-21	451500102 07 00 55	1,21,27,50,00
12	UTTARKASHI	41004182	V	N	1	N	01-JUL-21	31-JUL-21	451500102 07 00 55	26,95,00,00

9,18,02,50,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	13	N	01-JUL-21	02-JUL-21	251500102 91 03 42	2,40,00,00
2	ALMORA	37004183	V	N	23	N	01-JUL-21	03-JUL-21	251500102 91 03 42	2,00,00,00
3	ALMORA	37004709	V	N	22	N	01-JUL-21	06-JUL-21	251500102 91 03 42	25,00,00
4	ALMORA	37004803	V	N	34	N	01-JUL-21	07-JUL-21	251500102 91 03 42	1,50,00,00
5	ALMORA	37002132	V	N	42	N	01-JUL-21	09-JUL-21	251500102 91 03 42	5,70,00
6	ALMORA	37002132	V	N	46	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,60,00
7	ALMORA	37002132	V	N	47	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,60,00
8	ALMORA	37002132	V	N	48	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,10,00
9	ALMORA	37002353	V	N	73	N	01-JUL-21	12-JUL-21	251500102 91 03 42	15,24,00
10	ALMORA	37002353	V	N	74	N	01-JUL-21	12-JUL-21	251500102 91 03 42	50,00,00
11	ALMORA	37002353	V	N	75	N	01-JUL-21	12-JUL-21	251500102 91 03 42	2,90,00
12	ALMORA	37002353	V	N	76	N	01-JUL-21	12-JUL-21	251500102 91 03 42	65,50,00
13	ALMORA	37002132	V	N	118	N	01-JUL-21	15-JUL-21	251500102 91 03 42	18,00,00
14	ALMORA	37002289	V	N	125	N	01-JUL-21	15-JUL-21	251500102 91 03 42	5,85,00
15	ALMORA	37002289	V	N	127	N	01-JUL-21	15-JUL-21	251500102 91 03 42	13,35,00
16	ALMORA	37002289	V	N	128	N	01-JUL-21	15-JUL-21	251500102 91 03 42	37,90,00
17	ALMORA	37002442	V	N	119	N	01-JUL-21	15-JUL-21	251500102 91 03 42	5,80,00
18	ALMORA	37004234	V	N	107	N	01-JUL-21	15-JUL-21	251500102 91 03 42	7,43,00,00
19	ALMORA	37004234	V	N	109	N	01-JUL-21	15-JUL-21	251500102 91 03 42	2,50,00,00
20	ALMORA	37014233	V	N	113	N	01-JUL-21	15-JUL-21	251500102 91 03 42	48,50,00
21	ALMORA	37002289	V	N	132	N	01-JUL-21	17-JUL-21	251500102 91 03 42	30,65,00
22	ALMORA	37002235	V	N	137	N	01-JUL-21	19-JUL-21	251500102 91 03 42	1,00,00,00
23	ALMORA	37004801	V	N	138	N	01-JUL-21	19-JUL-21	251500102 91 03 42	4,00,00,00
24	ALMORA	37002295	V	N	167	N	01-JUL-21	27-JUL-21	251500102 91 03 42	11,20,00
25	ALMORA	37002053	V	N	173	N	01-JUL-21	29-JUL-21	251500102 91 03 42	10,00,00
26	ALMORA	37002295	V	N	174	N	01-JUL-21	29-JUL-21	251500102 91 03 42	46,00,00
27	ALMORA	37002295	V	N	178	N	01-JUL-21	29-JUL-21	251500102 91 03 42	1,85,44,50
28	BAGESHWAR	89004227	V	N	4	N	01-JUL-21	01-JUL-21	251500102 91 05 42	6,72,70,00
29	BAGESHWAR	89004227	V	N	5	N	01-JUL-21	01-JUL-21	251500102 91 05 42	11,68,10,00
30	BAGESHWAR	89004801	V	N	14	N	01-JUL-21	02-JUL-21	251500102 91 05 42	2,00,00
31	BAGESHWAR	89004801	V	N	15	N	01-JUL-21	02-JUL-21	251500102 91 05 42	2,98,00,00
32	BAGESHWAR	89002353	V	N	30	N	01-JUL-21	03-JUL-21	251500102 91 05 42	8,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004183	V	N	20	N	01-JUL-21	03-JUL-21	251500102 91 05 42	70,00,00
34	BAGESHWAR	89004183	V	N	25	N	01-JUL-21	03-JUL-21	251500102 91 05 42	78,30,00
35	BAGESHWAR	89004183	V	N	26	N	01-JUL-21	03-JUL-21	251500102 91 05 42	5,21,70,00
36	BAGESHWAR	89004183	V	N	33	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,72,50,00
37	BAGESHWAR	89004183	V	N	36	N	01-JUL-21	03-JUL-21	251500102 91 05 42	15,00,00
38	BAGESHWAR	89002295	V	N	98	N	01-JUL-21	05-JUL-21	251500102 91 05 42	52,80,00
39	BAGESHWAR	89002053	V	N	92	N	01-JUL-21	07-JUL-21	251500102 91 05 42	3,00,00
40	BAGESHWAR	89004256	V	N	57	N	01-JUL-21	07-JUL-21	251500102 91 05 42	15,00,00
41	BAGESHWAR	89004256	V	N	58	N	01-JUL-21	07-JUL-21	251500102 91 05 42	20,00,00
42	BAGESHWAR	89004256	V	N	59	N	01-JUL-21	07-JUL-21	251500102 91 05 42	20,00,00
43	BAGESHWAR	89002289	V	N	76	N	01-JUL-21	08-JUL-21	251500102 91 05 42	61,25,00
44	BAGESHWAR	89002289	V	N	87	N	01-JUL-21	12-JUL-21	251500102 91 05 42	1,10,55,00
45	BAGESHWAR	89002295	V	N	115	N	01-JUL-21	20-JUL-21	251500102 91 05 42	2,59,40,00
46	BAGESHWAR	89002295	V	N	118	N	01-JUL-21	20-JUL-21	251500102 91 05 42	20,00,00
47	BAGESHWAR	89002295	V	N	121	N	01-JUL-21	20-JUL-21	251500102 91 05 42	1,60,00
48	BAGESHWAR	89002103	V	N	134	N	01-JUL-21	23-JUL-21	251500102 91 05 42	14,62,80
49	BAGESHWAR	89002103	V	N	136	N	01-JUL-21	23-JUL-21	251500102 91 05 42	4,87,60
50	BAGESHWAR	89002103	V	N	137	N	01-JUL-21	23-JUL-21	251500102 91 05 42	4,87,60
51	BAGESHWAR	89004183	V	N	147	N	01-JUL-21	26-JUL-21	251500102 91 05 42	1,30,00,00
52	BAGESHWAR	89002103	V	N	152	N	01-JUL-21	27-JUL-21	251500102 91 05 42	4,87,60
53	BAGESHWAR	89002103	V	N	153	N	01-JUL-21	27-JUL-21	251500102 91 05 42	4,87,60
54	BAGESHWAR	89002353	V	N	157	N	01-JUL-21	28-JUL-21	251500102 91 05 42	56,40,00
55	BAGESHWAR	89002353	V	N	188	N	01-JUL-21	28-JUL-21	251500102 91 05 42	70,00
56	BAGESHWAR	89002295	V	N	163	N	01-JUL-21	30-JUL-21	251500102 91 05 42	18,97,44
57	BAGESHWAR	89002295	V	N	164	N	01-JUL-21	30-JUL-21	251500102 91 05 42	14,40,00
58	BAGESHWAR	89002295	V	N	165	N	01-JUL-21	30-JUL-21	251500102 91 05 42	7,20,00
59	BAGESHWAR	89002295	V	N	166	N	01-JUL-21	30-JUL-21	251500102 91 05 42	3,49,44
60	CHAMOLI	40002353	V	N	23	N	01-JUL-21	02-JUL-21	251500102 91 10 42	35,10,00
61	CHAMOLI	40002353	V	N	24	N	01-JUL-21	02-JUL-21	251500102 91 10 42	10,80,00
62	CHAMOLI	40002353	V	N	25	N	01-JUL-21	02-JUL-21	251500102 91 10 42	2,00,00
63	CHAMOLI	40004183	V	N	13	N	01-JUL-21	02-JUL-21	251500102 91 10 42	1,30,00,00
64	CHAMOLI	40004183	V	N	7	N	01-JUL-21	02-JUL-21	251500102 91 10 42	2,99,10,00

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65	CHAMOLI	40034233	V	N	2	N	01-JUL-21	02-JUL-21	251500102 91 10 42	99,00,00
66	CHAMOLI	40002353	V	N	27	N	01-JUL-21	05-JUL-21	251500102 91 10 42	53,80,00
67	CHAMOLI	40002371	V	N	49	N	01-JUL-21	08-JUL-21	251500102 91 10 42	36,00,00
68	CHAMOLI	40044230	V	N	51	N	01-JUL-21	09-JUL-21	251500102 91 10 42	72,00,00
69	CHAMOLI	40002289	V	N	72	N	01-JUL-21	12-JUL-21	251500102 91 10 42	9,00,00
70	CHAMOLI	40054229	V	N	60	N	01-JUL-21	12-JUL-21	251500102 91 10 42	70,00,00
71	CHAMOLI	40064228	V	N	65	N	01-JUL-21	12-JUL-21	251500102 91 10 42	1,20,00,00
72	CHAMOLI	40004257	V	N	68	N	01-JUL-21	14-JUL-21	251500102 91 10 42	8,00,00
73	CHAMOLI	40004257	V	N	71	N	01-JUL-21	14-JUL-21	251500102 91 10 42	15,00,00
74	CHAMOLI	40002053	V	N	95	N	01-JUL-21	17-JUL-21	251500102 91 10 42	9,70,00
75	CHAMOLI	40004504	V	N	85	N	01-JUL-21	17-JUL-21	251500102 91 10 42	5,25,00,00
76	CHAMOLI	40004709	V	N	97	N	01-JUL-21	19-JUL-21	251500102 91 10 42	55,00,00
77	CHAMOLI	40004709	V	N	99	N	01-JUL-21	19-JUL-21	251500102 91 10 42	70,00,00
78	CHAMOLI	40002235	V	N	105	N	01-JUL-21	20-JUL-21	251500102 91 10 42	1,94,00,00
79	CHAMOLI	40002289	V	N	121	N	01-JUL-21	20-JUL-21	251500102 91 10 42	35,35,00
80	CHAMOLI	40002751	V	N	123	N	01-JUL-21	20-JUL-21	251500102 91 10 42	50,00,00
81	CHAMOLI	40004183	V	N	119	N	01-JUL-21	20-JUL-21	251500102 91 10 42	56,30,00
82	CHAMOLI	40004183	V	N	127	N	01-JUL-21	20-JUL-21	251500102 91 10 42	3,84,80,00
83	CHAMOLI	40004183	V	N	130	N	01-JUL-21	20-JUL-21	251500102 91 10 42	1,79,40,00
84	CHAMOLI	40002661	V	N	164	N	01-JUL-21	23-JUL-21	251500102 91 10 42	6,00,00
85	CHAMOLI	40002661	V	N	169	N	01-JUL-21	23-JUL-21	251500102 91 10 42	2,39,40,00
86	CHAMOLI	40002661	V	N	170	N	01-JUL-21	23-JUL-21	251500102 91 10 42	1,80,00,00
87	CHAMOLI	40002661	V	N	171	N	01-JUL-21	23-JUL-21	251500102 91 10 42	93,40,00
88	CHAMOLI	40002661	V	N	172	N	01-JUL-21	23-JUL-21	251500102 91 10 42	40,00,00
89	CHAMOLI	40004183	V	N	174	N	01-JUL-21	23-JUL-21	251500102 91 10 42	70,30,00
90	CHAMOLI	40004519	V	N	137	N	01-JUL-21	23-JUL-21	251500102 91 10 42	25,00,00
91	CHAMOLI	40004519	V	N	143	N	01-JUL-21	23-JUL-21	251500102 91 10 42	35,00,00
92	CHAMOLI	40004519	V	N	155	N	01-JUL-21	23-JUL-21	251500102 91 10 42	25,00,00
93	CHAMOLI	40004519	V	N	179	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
94	CHAMOLI	40004519	V	N	181	N	01-JUL-21	23-JUL-21	251500102 91 10 42	55,00,00
95	CHAMOLI	40004519	V	N	186	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
96	CHAMOLI	40004519	V	N	189	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00

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97	CHAMOLI	40004519	V	N	195	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
98	CHAMOLI	40004519	V	N	209	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
99	CHAMOLI	40004519	V	N	229	N	01-JUL-21	23-JUL-21	251500102	91 10 42	10,00,00
100	CHAMOLI	40004519	V	N	252	N	01-JUL-21	23-JUL-21	251500102	91 10 42	15,00,00
101	CHAMOLI	40004519	V	N	253	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
102	CHAMOLI	40004519	V	N	260	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
103	CHAMOLI	40004519	V	N	274	N	01-JUL-21	23-JUL-21	251500102	91 10 42	10,00,00
104	CHAMOLI	40002053	V	N	300	N	01-JUL-21	26-JUL-21	251500102	91 10 42	8,00,00
105	CHAMOLI	40004519	V	N	309	N	01-JUL-21	29-JUL-21	251500102	91 10 42	27,40,00
106	CHAMOLI	40004519	V	N	312	N	01-JUL-21	29-JUL-21	251500102	91 10 42	15,00,00
107	CHAMOLI	40004519	V	N	324	N	01-JUL-21	29-JUL-21	251500102	91 10 42	30,00,00
108	CHAMOLI	40004519	V	N	331	N	01-JUL-21	29-JUL-21	251500102	91 10 42	15,00,00
109	CHAMOLI	40004519	V	N	332	N	01-JUL-21	29-JUL-21	251500102	91 10 42	35,00,00
110	CHAMOLI	40004519	V	N	352	N	01-JUL-21	30-JUL-21	251500102	91 10 42	40,00,00
111	CHAMPAWAT	88004519	V	N	22	N	01-JUL-21	02-JUL-21	251500102	91 06 42	30,00,00
112	CHAMPAWAT	88004519	V	N	23	N	01-JUL-21	02-JUL-21	251500102	91 06 42	80,00,00
113	CHAMPAWAT	88004519	V	N	24	N	01-JUL-21	02-JUL-21	251500102	91 06 42	50,00,00
114	CHAMPAWAT	88004519	V	N	25	N	01-JUL-21	02-JUL-21	251500102	91 06 42	50,00,00
115	CHAMPAWAT	88004519	V	N	27	N	01-JUL-21	02-JUL-21	251500102	91 06 42	20,00,00
116	CHAMPAWAT	88004519	V	N	29	N	01-JUL-21	02-JUL-21	251500102	91 06 42	50,00,00
117	CHAMPAWAT	88002353	V	N	32	N	01-JUL-21	03-JUL-21	251500102	91 06 42	43,20,00
118	CHAMPAWAT	88002353	V	N	33	N	01-JUL-21	03-JUL-21	251500102	91 06 42	1,80,00
119	CHAMPAWAT	88002353	V	N	34	N	01-JUL-21	03-JUL-21	251500102	91 06 42	10,00,00
120	CHAMPAWAT	88002289	V	N	43	N	01-JUL-21	06-JUL-21	251500102	91 06 42	1,06,45,00
121	CHAMPAWAT	88002295	V	N	51	N	01-JUL-21	09-JUL-21	251500102	91 06 42	30,00,00
122	CHAMPAWAT	88002295	V	N	56	N	01-JUL-21	09-JUL-21	251500102	91 06 42	44,00,00
123	CHAMPAWAT	88002295	V	N	57	N	01-JUL-21	09-JUL-21	251500102	91 06 42	16,50,00
124	CHAMPAWAT	88002295	V	N	58	N	01-JUL-21	09-JUL-21	251500102	91 06 42	2,00,00
125	CHAMPAWAT	88004152	V	N	76	N	01-JUL-21	15-JUL-21	251500102	91 06 42	51,00,00
126	CHAMPAWAT	88002132	V	N	91	N	01-JUL-21	17-JUL-21	251500102	91 06 42	8,28,80
127	CHAMPAWAT	88002132	V	N	92	N	01-JUL-21	17-JUL-21	251500102	91 06 42	8,28,80
128	CHAMPAWAT	88002132	V	N	93	N	01-JUL-21	17-JUL-21	251500102	91 06 42	8,28,80

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129	CHAMPAWAT	88002132	V	N	94	N	01-JUL-21	17-JUL-21	251500102	91 06 42	19,80,53
130	CHAMPAWAT	88002132	V	N	95	N	01-JUL-21	17-JUL-21	251500102	91 06 42	8,28,80
131	CHAMPAWAT	88002289	V	N	98	N	01-JUL-21	17-JUL-21	251500102	91 06 42	4,65,00
132	CHAMPAWAT	88002661	V	N	99	N	01-JUL-21	17-JUL-21	251500102	91 06 42	49,50,00
133	CHAMPAWAT	88004256	V	N	116	N	01-JUL-21	20-JUL-21	251500102	91 06 42	25,00,00
134	CHAMPAWAT	88004256	V	N	117	N	01-JUL-21	20-JUL-21	251500102	91 06 42	20,00,00
135	CHAMPAWAT	88004256	V	N	119	N	01-JUL-21	20-JUL-21	251500102	91 06 42	25,00,00
136	CHAMPAWAT	88004633	V	N	121	N	01-JUL-21	22-JUL-21	251500102	91 06 42	1,24,00
137	CHAMPAWAT	88002661	V	N	134	N	01-JUL-21	26-JUL-21	251500102	91 06 42	49,98,00
138	DEHRADUN	01002751	V	N	6	N	01-JUL-21	01-JUL-21	251500102	91 07 42	69,90,00
139	DEHRADUN	01002751	V	N	7	N	01-JUL-21	01-JUL-21	251500102	91 07 42	60,00,00
140	DEHRADUN	01002253	V	N	13	N	01-JUL-21	02-JUL-21	251500102	91 07 42	10,00,00
141	DEHRADUN	01002289	V	N	22	N	01-JUL-21	02-JUL-21	251500102	91 07 42	62,25,80
142	DEHRADUN	01014227	V	N	1	N	01-JUL-21	02-JUL-21	251500102	91 07 42	46,70,00
143	DEHRADUN	01002353	V	N	24	N	01-JUL-21	03-JUL-21	251500102	91 07 42	33,85,00
144	DEHRADUN	01002235	V	N	29	N	01-JUL-21	05-JUL-21	251500102	91 07 42	2,19,80,00
145	DEHRADUN	01002281	V	N	72	N	01-JUL-21	08-JUL-21	251500102	91 07 42	73,55,00
146	DEHRADUN	01054810	V	N	92	N	01-JUL-21	14-JUL-21	251500102	91 07 42	45,00,00
147	DEHRADUN	01002289	V	N	104	N	01-JUL-21	17-JUL-21	251500102	91 07 42	1,16,35,00
148	DEHRADUN	01002289	V	N	129	N	01-JUL-21	22-JUL-21	251500102	91 07 42	12,80
149	DEHRADUN	01002132	V	N	136	N	01-JUL-21	26-JUL-21	251500102	91 07 42	3,42,21
150	HALDWANI	07002354	V	N	11	N	01-JUL-21	05-JUL-21	251500102	91 01 42	28,37,00
151	HALDWANI	07002354	V	N	13	N	01-JUL-21	05-JUL-21	251500102	91 01 42	60,00,00
152	HALDWANI	07002354	V	N	17	N	01-JUL-21	05-JUL-21	251500102	91 01 42	2,80,00
153	HALDWANI	07002354	V	N	9	N	01-JUL-21	05-JUL-21	251500102	91 01 42	53,00
154	HALDWANI	07004801	V	N	3	N	01-JUL-21	07-JUL-21	251500102	91 01 42	1,10,40,00
155	HALDWANI	07002066	V	N	33	N	01-JUL-21	22-JUL-21	251500102	91 01 42	4,30,95
156	HALDWANI	07002066	V	N	34	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,17,00
157	HALDWANI	07004804	V	N	31	N	01-JUL-21	22-JUL-21	251500102	91 01 42	87,40,00
158	HALDWANI	07002066	V	N	38	N	01-JUL-21	23-JUL-21	251500102	91 01 42	5,34,30
159	HARIDWAR	65002289	V	N	28	N	01-JUL-21	06-JUL-21	251500102	91 13 42	35,27,60
160	HARIDWAR	65002289	V	N	30	N	01-JUL-21	09-JUL-21	251500102	91 13 42	6,94,40

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161	HARIDWAR	65002289	V	N	31	N	01-JUL-21	09-JUL-21	251500102 91 13 42	20,13,70
162	HARIDWAR	65002289	V	N	32	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,54,90
163	HARIDWAR	65002289	V	N	33	N	01-JUL-21	09-JUL-21	251500102 91 13 42	4,19,40
164	HARIDWAR	65002289	V	N	34	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,49,90
165	HARIDWAR	65002289	V	N	35	N	01-JUL-21	09-JUL-21	251500102 91 13 42	4,49,70
166	HARIDWAR	65002289	V	N	36	N	01-JUL-21	09-JUL-21	251500102 91 13 42	15,49,00
167	HARIDWAR	65002289	V	N	61	N	01-JUL-21	13-JUL-21	251500102 91 13 42	2,99,80
168	HARIDWAR	65002289	V	N	62	N	01-JUL-21	13-JUL-21	251500102 91 13 42	6,24,60
169	HARIDWAR	65002289	V	N	63	N	01-JUL-21	13-JUL-21	251500102 91 13 42	6,74,50
170	HARIDWAR	65002289	V	N	64	N	01-JUL-21	13-JUL-21	251500102 91 13 42	17,83,80
171	HARIDWAR	65002289	V	N	65	N	01-JUL-21	13-JUL-21	251500102 91 13 42	4,49,70
172	HARIDWAR	65002289	V	N	66	N	01-JUL-21	13-JUL-21	251500102 91 13 42	1,12,97,20
173	HARIDWAR	65002289	V	N	67	N	01-JUL-21	13-JUL-21	251500102 91 13 42	60,20,40
174	HARIDWAR	65002289	V	N	68	N	01-JUL-21	13-JUL-21	251500102 91 13 42	26,52,70
175	HARIDWAR	65002289	V	N	69	N	01-JUL-21	13-JUL-21	251500102 91 13 42	31,37,30
176	HARIDWAR	65002289	V	N	77	N	01-JUL-21	14-JUL-21	251500102 91 13 42	45,41,80
177	HARIDWAR	65002289	V	N	78	N	01-JUL-21	14-JUL-21	251500102 91 13 42	36,07,30
178	HARIDWAR	65002235	V	N	85	N	01-JUL-21	20-JUL-21	251500102 91 13 42	46,80,00
179	HARIDWAR	65004183	V	N	102	N	01-JUL-21	20-JUL-21	251500102 91 13 42	1,20,00,00
180	HARIDWAR	65002289	V	N	101	N	01-JUL-21	22-JUL-21	251500102 91 13 42	7,49,50
181	HARIDWAR	65004803	V	N	97	N	01-JUL-21	22-JUL-21	251500102 91 13 42	6,25,00,00
182	HARIDWAR	65004803	V	N	98	N	01-JUL-21	22-JUL-21	251500102 91 13 42	55,00,00
183	HARIDWAR	65002281	V	N	110	N	01-JUL-21	26-JUL-21	251500102 91 13 42	3,09,20,00
184	HARIDWAR	65002353	V	N	112	N	01-JUL-21	26-JUL-21	251500102 91 13 42	1,40,00
185	HARIDWAR	65002353	V	N	113	N	01-JUL-21	26-JUL-21	251500102 91 13 42	18,60,00
186	HARIDWAR	65002353	V	N	114	N	01-JUL-21	26-JUL-21	251500102 91 13 42	15,00,00
187	HARIDWAR	65002353	V	N	115	N	01-JUL-21	26-JUL-21	251500102 91 13 42	75,20,00
188	HARIDWAR	65002289	V	N	123	N	01-JUL-21	28-JUL-21	251500102 91 13 42	12,84,20
189	HARIDWAR	65002289	V	N	124	N	01-JUL-21	28-JUL-21	251500102 91 13 42	10,89,20
190	KOTDWAR	56004228	V	N	10	N	01-JUL-21	13-JUL-21	251500102 91 08 42	2,00,00,00
191	KOTDWAR	56004228	V	N	14	N	01-JUL-21	13-JUL-21	251500102 91 08 42	3,00,00,00
192	KOTDWAR	56002053	V	N	17	N	01-JUL-21	14-JUL-21	251500102 91 08 42	5,00,00

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193	KOTDWAR	56002103	V	N	26	N	01-JUL-21	26-JUL-21	251500102 91 08 42	11,82,20
194	LANSDOWN	57004228	V	N	7	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,40,00,00
195	LANSDOWN	57004228	V	N	8	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,30,00,00
196	LANSDOWN	57004633	V	N	18	N	01-JUL-21	30-JUL-21	251500102 91 08 42	1,12,00
197	NAINITAL	36004183	V	N	12	N	01-JUL-21	03-JUL-21	251500102 91 01 42	12,00,00
198	NAINITAL	36004183	V	N	15	N	01-JUL-21	03-JUL-21	251500102 91 01 42	1,80,30,00
199	NAINITAL	36004183	V	N	8	N	01-JUL-21	03-JUL-21	251500102 91 01 42	1,20,00,00
200	NAINITAL	36174802	V	N	4	N	01-JUL-21	03-JUL-21	251500102 91 01 42	1,10,00,00
201	NAINITAL	36174802	V	N	7	N	01-JUL-21	03-JUL-21	251500102 91 01 42	1,10,00,00
202	NAINITAL	36002289	V	N	21	N	01-JUL-21	05-JUL-21	251500102 91 01 42	34,50,00
203	NAINITAL	36002289	V	N	24	N	01-JUL-21	05-JUL-21	251500102 91 01 42	20,55,00
204	NAINITAL	36002289	V	N	26	N	01-JUL-21	05-JUL-21	251500102 91 01 42	13,50,00
205	NAINITAL	36002289	V	N	27	N	01-JUL-21	05-JUL-21	251500102 91 01 42	18,75,00
206	NAINITAL	36002661	V	N	29	N	01-JUL-21	06-JUL-21	251500102 91 01 42	2,00,00,00
207	NAINITAL	36004523	V	N	39	N	01-JUL-21	06-JUL-21	251500102 91 01 42	5,00,00,00
208	NAINITAL	36002103	V	N	84	N	01-JUL-21	08-JUL-21	251500102 91 01 42	6,00,70,00
209	NAINITAL	36002289	V	N	65	N	01-JUL-21	09-JUL-21	251500102 91 01 42	10,95,00
210	NAINITAL	36002289	V	N	66	N	01-JUL-21	09-JUL-21	251500102 91 01 42	28,85,00
211	NAINITAL	36002289	V	N	68	N	01-JUL-21	09-JUL-21	251500102 91 01 42	15,30,00
212	NAINITAL	36174228	V	N	58	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,75,40,00
213	NAINITAL	36002295	V	N	86	N	01-JUL-21	13-JUL-21	251500102 91 01 42	4,00,00
214	NAINITAL	36002289	V	N	95	N	01-JUL-21	14-JUL-21	251500102 91 01 42	26,15,00
215	NAINITAL	36004227	V	N	112	N	01-JUL-21	19-JUL-21	251500102 91 01 42	40,00,00
216	NAINITAL	36004802	V	N	117	N	01-JUL-21	22-JUL-21	251500102 91 01 42	20,00,00
217	NAINITAL	36004183	V	N	140	N	01-JUL-21	23-JUL-21	251500102 91 01 42	85,00,00
218	NAINITAL	36004506	V	N	135	N	01-JUL-21	23-JUL-21	251500102 91 01 42	4,19,00,00
219	NAINITAL	36004506	V	N	148	N	01-JUL-21	26-JUL-21	251500102 91 01 42	10,00,00
220	NAINITAL	36004506	V	N	150	N	01-JUL-21	26-JUL-21	251500102 91 01 42	12,50,00
221	NAINITAL	36004506	V	N	151	N	01-JUL-21	26-JUL-21	251500102 91 01 42	12,50,00
222	NAINITAL	36004506	V	N	163	N	01-JUL-21	26-JUL-21	251500102 91 01 42	15,00,00
223	NAINITAL	36004506	V	N	168	N	01-JUL-21	26-JUL-21	251500102 91 01 42	20,00,00
224	NAINITAL	36004506	V	N	169	N	01-JUL-21	26-JUL-21	251500102 91 01 42	12,50,00

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225	NAINITAL	36174803	V	N	143	N	01-JUL-21 26-JUL-21	251500102 91 01 42	50,00,00
226	NAINITAL	36002295	V	N	194	N	01-JUL-21 28-JUL-21	251500102 91 01 42	1,98,40,00
227	NAINITAL	36002295	V	N	195	N	01-JUL-21 28-JUL-21	251500102 91 01 42	42,48,00
228	NAINITAL	36002295	V	N	196	N	01-JUL-21 28-JUL-21	251500102 91 01 42	14,76,95
229	NAINITAL	36002235	V	N	190	N	01-JUL-21 29-JUL-21	251500102 91 01 42	11,60,00
230	NAINITAL	36002235	V	N	191	N	01-JUL-21 29-JUL-21	251500102 91 01 42	2,90,00
231	NAINITAL	36002235	V	N	193	N	01-JUL-21 29-JUL-21	251500102 91 01 42	1,00,00,00
232	NAINITAL	36004633	V	N	207	N	01-JUL-21 31-JUL-21	251500102 91 01 42	1,09,39
233	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
234	NARENDRA NAGAR	39002295	V	N	2	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
235	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
236	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
237	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
238	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
239	NARENDRA NAGAR	39002295	V	N	7	N	01-JUL-21 01-JUL-21	251500102 91 09 42	10,80,00
240	NARENDRA NAGAR	39002295	V	N	8	N	01-JUL-21 01-JUL-21	251500102 91 09 42	10,80,00
241	NARENDRA NAGAR	39002295	V	N	9	N	01-JUL-21 01-JUL-21	251500102 91 09 42	2,23,20,00
242	NARENDRA NAGAR	39002132	V	N	61	N	01-JUL-21 26-JUL-21	251500102 91 09 42	24,12,87
243	NARENDRA NAGAR	39002132	V	N	62	N	01-JUL-21 26-JUL-21	251500102 91 09 42	5,52,51
244	NARENDRA NAGAR	39002132	V	N	63	N	01-JUL-21 26-JUL-21	251500102 91 09 42	11,05,02
245	NARENDRA NAGAR	39002132	V	N	64	N	01-JUL-21 26-JUL-21	251500102 91 09 42	5,32,58
246	NARENDRA NAGAR	39002132	V	N	65	N	01-JUL-21 26-JUL-21	251500102 91 09 42	94,35
247	NARENDRA NAGAR	39002132	V	N	66	N	01-JUL-21 26-JUL-21	251500102 91 09 42	14,83,20
248	NARENDRA NAGAR	39002132	V	N	69	N	01-JUL-21 26-JUL-21	251500102 91 09 42	13,92,00
249	NARENDRA NAGAR	39002295	V	N	57	N	01-JUL-21 26-JUL-21	251500102 91 09 42	3,50,00
250	NARENDRA NAGAR	39002295	V	N	71	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
251	NARENDRA NAGAR	39002295	V	N	72	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
252	NARENDRA NAGAR	39002295	V	N	75	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
253	NARENDRA NAGAR	39002295	V	N	77	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
254	NARENDRA NAGAR	39002295	V	N	79	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
255	NARENDRA NAGAR	39002295	V	N	80	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
256	NARENDRA NAGAR	39002295	V	N	82	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00

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257	NARENDRA NAGAR	39002295	V	N	84	N	01-JUL-21	27-JUL-21	251500102	91 09 42	2,26,80,00
258	PAURI GARHWAL	42002289	V	N	2	N	01-JUL-21	01-JUL-21	251500102	91 08 42	25,50,00
259	PAURI GARHWAL	42014801	V	N	12	N	01-JUL-21	03-JUL-21	251500102	91 08 42	90,00,00
260	PAURI GARHWAL	42014801	V	N	13	N	01-JUL-21	03-JUL-21	251500102	91 08 42	85,00,00
261	PAURI GARHWAL	42014801	V	N	14	N	01-JUL-21	03-JUL-21	251500102	91 08 42	1,20,00,00
262	PAURI GARHWAL	42014801	V	N	15	N	01-JUL-21	03-JUL-21	251500102	91 08 42	1,40,00,00
263	PAURI GARHWAL	42014801	V	N	16	N	01-JUL-21	03-JUL-21	251500102	91 08 42	1,20,00,00
264	PAURI GARHWAL	42002289	V	N	171	N	01-JUL-21	06-JUL-21	251500102	91 08 42	21,85,00
265	PAURI GARHWAL	42004183	V	N	101	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,00,00,00
266	PAURI GARHWAL	42004183	V	N	103	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,20,00,00
267	PAURI GARHWAL	42004183	V	N	114	N	01-JUL-21	07-JUL-21	251500102	91 08 42	68,00,00
268	PAURI GARHWAL	42004183	V	N	115	N	01-JUL-21	07-JUL-21	251500102	91 08 42	45,40,00
269	PAURI GARHWAL	42004183	V	N	121	N	01-JUL-21	07-JUL-21	251500102	91 08 42	60,30,00
270	PAURI GARHWAL	42004183	V	N	122	N	01-JUL-21	07-JUL-21	251500102	91 08 42	22,50,00
271	PAURI GARHWAL	42004183	V	N	83	N	01-JUL-21	07-JUL-21	251500102	91 08 42	50,00,00
272	PAURI GARHWAL	42004183	V	N	84	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,00,00,00
273	PAURI GARHWAL	42004183	V	N	86	N	01-JUL-21	07-JUL-21	251500102	91 08 42	90,00,00
274	PAURI GARHWAL	42004183	V	N	88	N	01-JUL-21	07-JUL-21	251500102	91 08 42	84,00,00
275	PAURI GARHWAL	42004234	V	N	64	N	01-JUL-21	07-JUL-21	251500102	91 08 42	60,00,00
276	PAURI GARHWAL	42004234	V	N	67	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,00,00,00
277	PAURI GARHWAL	42004234	V	N	68	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,50,00,00
278	PAURI GARHWAL	42004230	V	N	138	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,50,00,00
279	PAURI GARHWAL	42004230	V	N	141	N	01-JUL-21	09-JUL-21	251500102	91 08 42	2,14,10,00
280	PAURI GARHWAL	42004230	V	N	144	N	01-JUL-21	09-JUL-21	251500102	91 08 42	22,10,00
281	PAURI GARHWAL	42004235	V	N	157	N	01-JUL-21	09-JUL-21	251500102	91 08 42	16,80,00
282	PAURI GARHWAL	42004235	V	N	160	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,46,50,00
283	PAURI GARHWAL	42004235	V	N	161	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,39,00,00
284	PAURI GARHWAL	42004235	V	N	162	N	01-JUL-21	09-JUL-21	251500102	91 08 42	2,08,10,00
285	PAURI GARHWAL	42004235	V	N	163	N	01-JUL-21	09-JUL-21	251500102	91 08 42	69,90,00
286	PAURI GARHWAL	42004235	V	N	164	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,05,60,00
287	PAURI GARHWAL	42024228	V	N	177	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,14,40,00
288	PAURI GARHWAL	42024228	V	N	182	N	01-JUL-21	13-JUL-21	251500102	91 08 42	2,50,00,00

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289	PAURI GARHWAL	42002257	V	N	296	N	01-JUL-21	20-JUL-21	251500102 01 05 56	28,10,49,00
290	PAURI GARHWAL	42002257	V	N	299	N	01-JUL-21	20-JUL-21	251500102 95 05 56	3,12,27,00
291	PAURI GARHWAL	42002661	V	N	308	N	01-JUL-21	20-JUL-21	251500102 91 08 42	1,41,60
292	PAURI GARHWAL	42002661	V	N	313	N	01-JUL-21	20-JUL-21	251500102 91 08 42	1,96,76,30
293	PAURI GARHWAL	42004183	V	N	318	N	01-JUL-21	22-JUL-21	251500102 91 08 42	24,00,00
294	PAURI GARHWAL	42004183	V	N	319	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
295	PAURI GARHWAL	42004183	V	N	320	N	01-JUL-21	22-JUL-21	251500102 91 08 42	32,00,00
296	PAURI GARHWAL	42004183	V	N	321	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
297	PAURI GARHWAL	42004183	V	N	322	N	01-JUL-21	22-JUL-21	251500102 91 08 42	36,00,00
298	PAURI GARHWAL	42004183	V	N	323	N	01-JUL-21	22-JUL-21	251500102 91 08 42	36,00,00
299	PAURI GARHWAL	42004183	V	N	324	N	01-JUL-21	22-JUL-21	251500102 91 08 42	28,00,00
300	PAURI GARHWAL	42004183	V	N	325	N	01-JUL-21	22-JUL-21	251500102 91 08 42	36,00,00
301	PAURI GARHWAL	42004183	V	N	326	N	01-JUL-21	22-JUL-21	251500102 91 08 42	38,00,00
302	PAURI GARHWAL	42004183	V	N	327	N	01-JUL-21	22-JUL-21	251500102 91 08 42	18,00,00
303	PAURI GARHWAL	42004183	V	N	328	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
304	PAURI GARHWAL	42004183	V	N	329	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
305	PAURI GARHWAL	42004183	V	N	333	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
306	PAURI GARHWAL	42004183	V	N	334	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
307	PAURI GARHWAL	42004183	V	N	335	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,80,00,00
308	PAURI GARHWAL	42004183	V	N	336	N	01-JUL-21	22-JUL-21	251500102 91 08 42	60,00,00
309	PAURI GARHWAL	42004183	V	N	337	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
310	PAURI GARHWAL	42004183	V	N	348	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
311	PAURI GARHWAL	42004183	V	N	349	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,80,00,00
312	PAURI GARHWAL	42004183	V	N	350	N	01-JUL-21	22-JUL-21	251500102 91 08 42	50,00,00
313	PAURI GARHWAL	42004183	V	N	351	N	01-JUL-21	22-JUL-21	251500102 91 08 42	50,00,00
314	PAURI GARHWAL	42004183	V	N	352	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
315	PAURI GARHWAL	42004183	V	N	353	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
316	PAURI GARHWAL	42004183	V	N	354	N	01-JUL-21	22-JUL-21	251500102 91 08 42	50,00,00
317	PAURI GARHWAL	42004183	V	N	355	N	01-JUL-21	22-JUL-21	251500102 91 08 42	2,70,00
318	PAURI GARHWAL	42004183	V	N	356	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
319	PAURI GARHWAL	42004183	V	N	357	N	01-JUL-21	22-JUL-21	251500102 91 08 42	96,00,00
320	PAURI GARHWAL	42004183	V	N	377	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00

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321	PAURI GARHWAL	42004183	V	N	378	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
322	PAURI GARHWAL	42004183	V	N	379	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
323	PAURI GARHWAL	42004183	V	N	380	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
324	PAURI GARHWAL	42004183	V	N	381	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
325	PAURI GARHWAL	42004183	V	N	389	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
326	PAURI GARHWAL	42004183	V	N	390	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
327	PAURI GARHWAL	42004183	V	N	391	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
328	PAURI GARHWAL	42004183	V	N	392	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
329	PAURI GARHWAL	42004183	V	N	393	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
330	PAURI GARHWAL	42004183	V	N	394	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
331	PAURI GARHWAL	42004183	V	N	395	N	01-JUL-21	22-JUL-21	251500102 91 08 42	45,00,00
332	PAURI GARHWAL	42004183	V	N	396	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
333	PAURI GARHWAL	42004183	V	N	397	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
334	PAURI GARHWAL	42004183	V	N	398	N	01-JUL-21	22-JUL-21	251500102 91 08 42	50,00,00
335	PAURI GARHWAL	42004183	V	N	399	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
336	PAURI GARHWAL	42004183	V	N	400	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
337	PAURI GARHWAL	42004183	V	N	401	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
338	PAURI GARHWAL	42004183	V	N	402	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
339	PAURI GARHWAL	42004183	V	N	403	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
340	PAURI GARHWAL	42004183	V	N	404	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
341	PAURI GARHWAL	42004183	V	N	405	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
342	PAURI GARHWAL	42004183	V	N	406	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
343	PAURI GARHWAL	42004183	V	N	407	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
344	PAURI GARHWAL	42004183	V	N	408	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
345	PAURI GARHWAL	42004183	V	N	422	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
346	PAURI GARHWAL	42004183	V	N	423	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
347	PAURI GARHWAL	42004183	V	N	424	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
348	PAURI GARHWAL	42004183	V	N	425	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
349	PAURI GARHWAL	42004183	V	N	426	N	01-JUL-21	22-JUL-21	251500102 91 08 42	2,00,00
350	PAURI GARHWAL	42004183	V	N	427	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
351	PAURI GARHWAL	42004183	V	N	428	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
352	PAURI GARHWAL	42004183	V	N	429	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00

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353	PAURI GARHWAL	42004183	V	N	430	N	01-JUL-21	22-JUL-21	251500102	91 08 42	4,00,00
354	PAURI GARHWAL	42002295	V	N	495	N	01-JUL-21	23-JUL-21	251500102	91 08 42	1,60,83
355	PAURI GARHWAL	42002295	V	N	496	N	01-JUL-21	23-JUL-21	251500102	91 08 42	8,68,12
356	PAURI GARHWAL	42002295	V	N	497	N	01-JUL-21	23-JUL-21	251500102	91 08 42	18,75,00
357	PAURI GARHWAL	42002295	V	N	498	N	01-JUL-21	23-JUL-21	251500102	91 08 42	10,00,00
358	PAURI GARHWAL	42002295	V	N	499	N	01-JUL-21	23-JUL-21	251500102	91 08 42	48,00,00
359	PAURI GARHWAL	42002295	V	N	500	N	01-JUL-21	23-JUL-21	251500102	91 08 42	87,50,00
360	PAURI GARHWAL	42002295	V	N	501	N	01-JUL-21	23-JUL-21	251500102	91 08 42	96,82
361	PAURI GARHWAL	42002295	V	N	502	N	01-JUL-21	23-JUL-21	251500102	91 08 42	61,48
362	PAURI GARHWAL	42002295	V	N	503	N	01-JUL-21	23-JUL-21	251500102	91 08 42	28,00,00
363	PAURI GARHWAL	42002295	V	N	513	N	01-JUL-21	23-JUL-21	251500102	91 08 42	21,00,00
364	PAURI GARHWAL	42002295	V	N	514	N	01-JUL-21	23-JUL-21	251500102	91 08 42	2,47,55
365	PAURI GARHWAL	42004506	V	N	517	N	01-JUL-21	27-JUL-21	251500102	91 08 42	2,90,00,00
366	PAURI GARHWAL	42002295	V	N	551	N	01-JUL-21	29-JUL-21	251500102	91 08 42	18,00,00
367	PAURI GARHWAL	42004709	V	N	547	N	01-JUL-21	29-JUL-21	251500102	91 08 42	1,21,55,00
368	PITHORAGARH	38002053	V	N	20	N	01-JUL-21	05-JUL-21	251500102	91 04 42	35,36
369	PITHORAGARH	38002235	V	N	10	N	01-JUL-21	05-JUL-21	251500102	91 04 42	5,00,00
370	PITHORAGARH	38002235	V	N	12	N	01-JUL-21	05-JUL-21	251500102	91 04 42	87,00,00
371	PITHORAGARH	38002235	V	N	9	N	01-JUL-21	05-JUL-21	251500102	91 04 42	11,00,00
372	PITHORAGARH	38004234	V	N	7	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,65,00,00
373	PITHORAGARH	38002289	V	N	33	N	01-JUL-21	06-JUL-21	251500102	91 04 42	1,48,10,00
374	PITHORAGARH	38004183	V	N	27	N	01-JUL-21	06-JUL-21	251500102	91 04 42	60,00,00
375	PITHORAGARH	38002371	V	N	41	N	01-JUL-21	07-JUL-21	251500102	91 04 42	1,00,00,00
376	PITHORAGARH	38002103	V	N	56	N	01-JUL-21	08-JUL-21	251500102	91 04 42	21,79,69
377	PITHORAGARH	38002442	V	N	67	N	01-JUL-21	12-JUL-21	251500102	91 04 42	6,00,00
378	PITHORAGARH	38004183	V	N	59	N	01-JUL-21	12-JUL-21	251500102	91 04 42	20,00,00
379	PITHORAGARH	38004183	V	N	61	N	01-JUL-21	12-JUL-21	251500102	91 04 42	30,00,00
380	PITHORAGARH	38004183	V	N	70	N	01-JUL-21	12-JUL-21	251500102	91 04 42	15,00,00
381	PITHORAGARH	38004183	V	N	71	N	01-JUL-21	12-JUL-21	251500102	91 04 42	85,00,00
382	PITHORAGARH	38004183	V	N	72	N	01-JUL-21	12-JUL-21	251500102	91 04 42	25,00,00
383	PITHORAGARH	38062122	V	N	74	N	01-JUL-21	12-JUL-21	251500102	91 04 42	31,32,50
384	PITHORAGARH	38004804	V	N	79	N	01-JUL-21	13-JUL-21	251500102	91 04 42	1,00,00,00

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385	PITHORAGARH	38002053	V	N	94	N	01-JUL-21	15-JUL-21	251500102 91 04 42	42,60
386	PITHORAGARH	38004709	V	N	89	N	01-JUL-21	15-JUL-21	251500102 91 04 42	1,00,00,00
387	PITHORAGARH	38002289	V	N	125	N	01-JUL-21	20-JUL-21	251500102 91 04 42	23,40,00
388	PITHORAGARH	38002295	V	N	113	N	01-JUL-21	20-JUL-21	251500102 91 04 42	30,00,00
389	PITHORAGARH	38002295	V	N	147	N	01-JUL-21	20-JUL-21	251500102 91 04 42	70,00,00
390	PITHORAGARH	38004183	V	N	116	N	01-JUL-21	20-JUL-21	251500102 91 04 42	2,00,00,00
391	PITHORAGARH	38004183	V	N	118	N	01-JUL-21	20-JUL-21	251500102 91 04 42	2,00,00,00
392	PITHORAGARH	38004183	V	N	121	N	01-JUL-21	20-JUL-21	251500102 91 04 42	3,37,50,00
393	PITHORAGARH	38084227	V	N	139	N	01-JUL-21	22-JUL-21	251500102 91 04 42	2,70,00,00
394	PITHORAGARH	38002295	V	N	155	N	01-JUL-21	23-JUL-21	251500102 91 04 42	34,54,56
395	PITHORAGARH	38044808	V	N	164	N	01-JUL-21	26-JUL-21	251500102 91 04 42	14,00,00
396	PITHORAGARH	38002053	V	N	180	N	01-JUL-21	28-JUL-21	251500102 91 04 42	1,21,06
397	PITHORAGARH	38002053	V	N	190	N	01-JUL-21	29-JUL-21	251500102 91 04 42	19,70
398	ROORKEE	55004808	V	N	1	N	01-JUL-21	15-JUL-21	251500102 91 13 42	40,00,00
399	ROORKEE	55004808	V	N	2	N	01-JUL-21	15-JUL-21	251500102 91 13 42	4,90,00,00
400	RUDRAPRAYAG	90002295	V	N	14	N	01-JUL-21	08-JUL-21	251500102 91 12 42	7,43,75
401	RUDRAPRAYAG	90002295	V	N	35	N	01-JUL-21	13-JUL-21	251500102 91 12 42	50,00,00
402	RUDRAPRAYAG	90002289	V	N	43	N	01-JUL-21	20-JUL-21	251500102 91 12 42	1,95,21,40
403	RUDRAPRAYAG	90002053	V	N	51	N	01-JUL-21	22-JUL-21	251500102 91 12 42	25,70,00
404	RUDRAPRAYAG	90002295	V	N	63	N	01-JUL-21	29-JUL-21	251500102 91 12 42	16,00,00
405	SECRETRIAT	12004073	V	N	11	N	01-JUL-21	03-JUL-21	251500102 91 07 42	1,27,30,00
406	SECRETRIAT	12004073	V	N	15	N	01-JUL-21	03-JUL-21	251500102 91 07 42	97,20,00
407	SECRETRIAT	12002065	V	N	30	N	01-JUL-21	20-JUL-21	251500102 91 07 42	8,89,20
408	SECRETRIAT	12002065	V	N	31	N	01-JUL-21	20-JUL-21	251500102 91 07 42	15,09,30
409	TEHRI GARHWAL	61004521	V	N	13	N	01-JUL-21	06-JUL-21	251500102 91 09 42	3,50,00,00
410	TEHRI GARHWAL	61004183	V	N	39	N	01-JUL-21	09-JUL-21	251500102 91 09 42	2,57,00,00
411	TEHRI GARHWAL	61004183	V	N	40	N	01-JUL-21	09-JUL-21	251500102 91 09 42	4,43,00,00
412	TEHRI GARHWAL	61004183	V	N	41	N	01-JUL-21	09-JUL-21	251500102 91 09 42	20,00,00
413	TEHRI GARHWAL	61002235	V	N	57	N	01-JUL-21	17-JUL-21	251500102 91 09 42	1,04,50,00
414	TEHRI GARHWAL	61002235	V	N	58	N	01-JUL-21	17-JUL-21	251500102 91 09 42	2,95,20,00
415	TEHRI GARHWAL	61002353	V	N	65	N	01-JUL-21	17-JUL-21	251500102 91 09 42	4,90,00
416	TEHRI GARHWAL	61002353	V	N	67	N	01-JUL-21	17-JUL-21	251500102 91 09 42	1,20,00

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417	TEHRI GARHWAL	61002353	V	N	68	N	01-JUL-21	17-JUL-21	251500102	91 09 42	10,00,00
418	TEHRI GARHWAL	61002289	V	N	112	N	01-JUL-21	20-JUL-21	251500102	91 09 42	91,70,00
419	TEHRI GARHWAL	61004183	V	N	100	N	01-JUL-21	20-JUL-21	251500102	91 09 42	40,00,00
420	TEHRI GARHWAL	61004183	V	N	101	N	01-JUL-21	20-JUL-21	251500102	91 09 42	2,10,00,00
421	TEHRI GARHWAL	61004256	V	N	105	N	01-JUL-21	20-JUL-21	251500102	91 09 42	50,00,00
422	TEHRI GARHWAL	61004256	V	N	107	N	01-JUL-21	20-JUL-21	251500102	91 09 42	15,00,00
423	TEHRI GARHWAL	61004256	V	N	109	N	01-JUL-21	20-JUL-21	251500102	91 09 42	20,00,00
424	TEHRI GARHWAL	61002253	V	N	120	N	01-JUL-21	23-JUL-21	251500102	91 09 42	1,50,00,00
425	TEHRI GARHWAL	61002289	V	N	145	N	01-JUL-21	27-JUL-21	251500102	91 09 42	6,70,00
426	UDHAM SINGH NAGAR	75002453	V	N	5	N	01-JUL-21	03-JUL-21	251500102	91 02 42	50,00
427	UDHAM SINGH NAGAR	75004801	V	N	10	N	01-JUL-21	05-JUL-21	251500102	91 02 42	1,20,00,00
428	UDHAM SINGH NAGAR	75004801	V	N	9	N	01-JUL-21	05-JUL-21	251500102	91 02 42	75,40,00
429	UDHAM SINGH NAGAR	75024227	V	N	14	N	01-JUL-21	06-JUL-21	251500102	91 02 42	2,08,36,00
430	UDHAM SINGH NAGAR	75064801	V	N	19	N	01-JUL-21	06-JUL-21	251500102	91 02 42	31,70,00
431	UDHAM SINGH NAGAR	75064801	V	N	20	N	01-JUL-21	06-JUL-21	251500102	91 02 42	1,86,00,00
432	UDHAM SINGH NAGAR	75002289	V	N	25	N	01-JUL-21	07-JUL-21	251500102	91 02 42	68,35,00
433	UDHAM SINGH NAGAR	75024801	V	N	39	N	01-JUL-21	08-JUL-21	251500102	91 02 42	23,50,00
434	UDHAM SINGH NAGAR	75024801	V	N	41	N	01-JUL-21	08-JUL-21	251500102	91 02 42	1,63,40,00
435	UDHAM SINGH NAGAR	75002295	V	N	86	N	01-JUL-21	12-JUL-21	251500102	91 02 42	88,99,00
436	UDHAM SINGH NAGAR	75004523	V	N	46	N	01-JUL-21	12-JUL-21	251500102	91 02 42	4,00,00,00
437	UDHAM SINGH NAGAR	75002453	V	N	77	N	01-JUL-21	13-JUL-21	251500102	91 02 42	80,00,00
438	UDHAM SINGH NAGAR	75002453	V	N	78	N	01-JUL-21	13-JUL-21	251500102	91 02 42	10,00,00
439	UDHAM SINGH NAGAR	75002453	V	N	82	N	01-JUL-21	13-JUL-21	251500102	91 02 42	10,00
440	UDHAM SINGH NAGAR	75002235	V	N	91	N	01-JUL-21	14-JUL-21	251500102	91 02 42	1,05,00,00
441	UDHAM SINGH NAGAR	75002235	V	N	92	N	01-JUL-21	14-JUL-21	251500102	91 02 42	95,00,00

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442	UDHAM SINGH NAGAR	75002235	V	N	93	N	01-JUL-21	14-JUL-21	251500102	91 02 42	1,00,00,00
443	UDHAM SINGH NAGAR	75002453	V	N	123	N	01-JUL-21	17-JUL-21	251500102	91 02 42	1,02,04
444	UDHAM SINGH NAGAR	75074228	V	N	124	N	01-JUL-21	19-JUL-21	251500102	91 02 42	1,00,00,00
445	UDHAM SINGH NAGAR	75004183	V	N	159	N	01-JUL-21	20-JUL-21	251500102	91 02 42	4,83,27,40
446	UDHAM SINGH NAGAR	75002353	V	N	150	N	01-JUL-21	22-JUL-21	251500102	91 02 42	10,00,00
447	UDHAM SINGH NAGAR	75004506	V	N	180	N	01-JUL-21	26-JUL-21	251500102	91 02 42	2,70,00,00
448	UDHAM SINGH NAGAR	75002132	V	N	199	N	01-JUL-21	28-JUL-21	251500102	91 02 42	11,14,01
449	UDHAM SINGH NAGAR	75004183	V	N	206	N	01-JUL-21	28-JUL-21	251500102	91 02 42	40,00,00
450	UTTARKASHI	41002371	V	N	22	N	01-JUL-21	13-JUL-21	251500102	91 11 42	19,50,00
451	UTTARKASHI	41004804	V	N	14	N	01-JUL-21	13-JUL-21	251500102	91 11 42	47,60,00
452	UTTARKASHI	41004804	V	N	15	N	01-JUL-21	13-JUL-21	251500102	91 11 42	1,93,20,00
453	UTTARKASHI	41002661	V	N	24	N	01-JUL-21	15-JUL-21	251500102	91 11 42	50,00,00
454	UTTARKASHI	41002295	V	N	35	N	01-JUL-21	17-JUL-21	251500102	91 11 42	45,52,00
455	UTTARKASHI	41004102	V	N	38	N	01-JUL-21	17-JUL-21	251500102	91 11 42	6,00,00
456	UTTARKASHI	41004102	V	N	39	N	01-JUL-21	17-JUL-21	251500102	91 11 42	17,20,00
457	UTTARKASHI	41002366	V	N	45	N	01-JUL-21	20-JUL-21	251500102	91 11 42	16,10,00
458	UTTARKASHI	41002366	V	N	52	N	01-JUL-21	20-JUL-21	251500102	91 11 42	33,00,00
459	UTTARKASHI	41004709	V	N	44	N	01-JUL-21	20-JUL-21	251500102	91 11 42	95,90,00
460	UTTARKASHI	41002289	V	N	87	N	01-JUL-21	26-JUL-21	251500102	91 11 42	25,75,00
461	UTTARKASHI	41002289	V	N	88	N	01-JUL-21	26-JUL-21	251500102	91 11 42	53,05,00
462	UTTARKASHI	41004183	V	N	80	N	01-JUL-21	27-JUL-21	251500102	91 11 42	34,80,00
463	UTTARKASHI	41002289	V	N	115	N	01-JUL-21	29-JUL-21	251500102	91 11 42	15,85,00
464	UTTARKASHI	41002289	V	N	116	N	01-JUL-21	29-JUL-21	251500102	91 11 42	4,50,00
465	UTTARKASHI	41002289	V	N	118	N	01-JUL-21	29-JUL-21	251500102	91 11 42	6,00,00
466	UTTARKASHI	41004256	V	N	111	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,75,71
467	UTTARKASHI	41004256	V	N	123	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,62,05
468	UTTARKASHI	41034256	V	N	83	N	01-JUL-21	29-JUL-21	251500102	91 11 42	15,00,00
469	UTTARKASHI	41034256	V	N	84	N	01-JUL-21	29-JUL-21	251500102	91 11 42	15,00,00

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470	UTTARKASHI	41014801	V	N	120	N	01-JUL-21	30-JUL-21	251500102	91 11 42	4,29,00,00
471	UTTARKASHI	41014801	V	N	121	N	01-JUL-21	30-JUL-21	251500102	91 11 42	3,05,00,00
472	UTTARKASHI	41002053	V	N	133	N	01-JUL-21	31-JUL-21	251500102	91 11 42	8,48,00,00

3,74,05,22,07

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1	ALMORA	37004182	V	N	2	N	01-JUL-21	15-JUL-21	451500102	04 00 55	19,95,00,00
2	BAGESHWAR	89004182	V	N	2	N	01-JUL-21	31-JUL-21	451500102	04 00 55	6,65,00,00
3	CHAMOLI	40004182	V	N	3	N	01-JUL-21	23-JUL-21	451500102	04 00 55	9,97,50,00
4	CHAMPAWAT	88004182	V	N	2	N	01-JUL-21	19-JUL-21	451500102	04 00 55	6,65,00,00
5	DEHRADUN	01004182	V	N	3	N	01-JUL-21	31-JUL-21	451500102	04 00 55	36,57,50,00
6	NAINITAL	36004182	V	N	2	N	01-JUL-21	13-JUL-21	451500102	04 00 55	19,95,00,00
7	PAURI GARHWAL	42004182	V	N	1	N	01-JUL-21	20-JUL-21	451500102	04 00 55	19,95,00,00
8	PITHORAGARH	38004182	V	N	1	N	01-JUL-21	24-JUL-21	451500102	04 00 55	13,30,00,00
9	RUDRAPRAYAG	90004182	V	N	2	N	01-JUL-21	23-JUL-21	451500102	04 00 55	7,60,00,00
10	UDHAM SINGH NAGAR	75004182	V	N	2	N	01-JUL-21	26-JUL-21	451500102	04 00 55	29,92,50,00
11	UTTARKASHI	41004182	V	N	2	N	01-JUL-21	31-JUL-21	451500102	04 00 55	6,65,00,00

1,77,17,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	129	N	01-JUL-21	15-JUL-21	251500102 91 03 42	4,50,00
2	ALMORA	37002295	V	N	168	N	01-JUL-21	27-JUL-21	251500102 91 03 42	80,00
3	ALMORA	37002295	V	N	176	N	01-JUL-21	29-JUL-21	251500102 91 03 42	4,00,00
4	ALMORA	37002295	V	N	177	N	01-JUL-21	29-JUL-21	251500102 91 03 42	1,75,50
5	BAGESHWAR	89004801	V	N	18	N	01-JUL-21	02-JUL-21	251500102 91 05 42	24,70,00
6	BAGESHWAR	89004183	V	N	34	N	01-JUL-21	03-JUL-21	251500102 91 05 42	9,00,00
7	BAGESHWAR	89004183	V	N	37	N	01-JUL-21	03-JUL-21	251500102 91 05 42	8,20,00
8	BAGESHWAR	89004183	V	N	38	N	01-JUL-21	03-JUL-21	251500102 91 05 42	20,00,00
9	BAGESHWAR	89002295	V	N	100	N	01-JUL-21	05-JUL-21	251500102 91 05 42	2,20,00
10	BAGESHWAR	89002053	V	N	91	N	01-JUL-21	07-JUL-21	251500102 91 05 42	1,00,00
11	BAGESHWAR	89004256	V	N	55	N	01-JUL-21	07-JUL-21	251500102 91 05 42	6,50,00
12	BAGESHWAR	89004256	V	N	56	N	01-JUL-21	07-JUL-21	251500102 91 05 42	20,00,00
13	BAGESHWAR	89002289	V	N	85	N	01-JUL-21	12-JUL-21	251500102 91 05 42	8,75,00
14	BAGESHWAR	89002353	V	N	189	N	01-JUL-21	28-JUL-21	251500102 91 05 42	70,00
15	BAGESHWAR	89002295	V	N	167	N	01-JUL-21	30-JUL-21	251500102 91 05 42	79,06
16	BAGESHWAR	89002295	V	N	168	N	01-JUL-21	30-JUL-21	251500102 91 05 42	60,00
17	BAGESHWAR	89002295	V	N	169	N	01-JUL-21	30-JUL-21	251500102 91 05 42	30,00
18	BAGESHWAR	89002295	V	N	170	N	01-JUL-21	30-JUL-21	251500102 91 05 42	14,56
19	CHAMOLI	40034233	V	N	4	N	01-JUL-21	02-JUL-21	251500102 91 10 42	20,00,00
20	CHAMOLI	40002053	V	N	94	N	01-JUL-21	17-JUL-21	251500102 91 10 42	2,30,00
21	CHAMOLI	40004504	V	N	86	N	01-JUL-21	17-JUL-21	251500102 91 10 42	1,00,00,00
22	CHAMOLI	40004709	V	N	100	N	01-JUL-21	19-JUL-21	251500102 91 10 42	35,00,00
23	CHAMOLI	40002235	V	N	102	N	01-JUL-21	20-JUL-21	251500102 91 10 42	46,00,00
24	CHAMOLI	40004183	V	N	118	N	01-JUL-21	20-JUL-21	251500102 91 10 42	13,30,00
25	CHAMOLI	40004183	V	N	120	N	01-JUL-21	20-JUL-21	251500102 91 10 42	16,70,00
26	CHAMOLI	40004183	V	N	128	N	01-JUL-21	20-JUL-21	251500102 91 10 42	1,07,50,00
27	CHAMOLI	40024260	V	N	134	N	01-JUL-21	22-JUL-21	251500102 91 10 42	10,00,00
28	CHAMOLI	40004519	V	N	150	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
29	CHAMOLI	40004519	V	N	153	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
30	CHAMOLI	40004519	V	N	193	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
31	CHAMOLI	40004519	V	N	213	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
32	CHAMOLI	40004519	V	N	241	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMOLI	40002366	V	N	297	N	01-JUL-21	26-JUL-21	251500102	91 10 42	6,00,00
34	CHAMOLI	40004519	V	N	333	N	01-JUL-21	29-JUL-21	251500102	91 10 42	15,00,00
35	CHAMOLI	40004519	V	N	336	N	01-JUL-21	29-JUL-21	251500102	91 10 42	7,50,00
36	CHAMOLI	40004519	V	N	354	N	01-JUL-21	30-JUL-21	251500102	91 10 42	5,00,00
37	CHAMPAWAT	88002295	V	N	52	N	01-JUL-21	09-JUL-21	251500102	91 06 42	5,00,00
38	CHAMPAWAT	88002295	V	N	53	N	01-JUL-21	09-JUL-21	251500102	91 06 42	5,50,00
39	DEHRADUN	01002289	V	N	21	N	01-JUL-21	02-JUL-21	251500102	91 07 42	35,72,60
40	DEHRADUN	01014227	V	N	2	N	01-JUL-21	02-JUL-21	251500102	91 07 42	1,61,40,00
41	DEHRADUN	01002353	V	N	23	N	01-JUL-21	03-JUL-21	251500102	91 07 42	25,60,00
42	DEHRADUN	01002235	V	N	30	N	01-JUL-21	05-JUL-21	251500102	91 07 42	1,64,00,00
43	DEHRADUN	01002253	V	N	33	N	01-JUL-21	05-JUL-21	251500102	91 07 42	25,00,00
44	DEHRADUN	01002253	V	N	34	N	01-JUL-21	05-JUL-21	251500102	91 07 42	25,00,00
45	DEHRADUN	01004183	V	N	78	N	01-JUL-21	06-JUL-21	251500102	91 07 42	1,00,00,00
46	DEHRADUN	01002289	V	N	50	N	01-JUL-21	07-JUL-21	251500102	91 07 42	34,20,00
47	DEHRADUN	01002281	V	N	74	N	01-JUL-21	08-JUL-21	251500102	91 07 42	1,20,00,00
48	DEHRADUN	01002281	V	N	75	N	01-JUL-21	08-JUL-21	251500102	91 07 42	80,00,00
49	DEHRADUN	01004809	V	N	95	N	01-JUL-21	15-JUL-21	251500102	91 07 42	50,00,00
50	DEHRADUN	01002289	V	N	130	N	01-JUL-21	22-JUL-21	251500102	91 07 42	7,80
51	DEHRADUN	01014233	V	N	117	N	01-JUL-21	22-JUL-21	251500102	91 07 42	21,90,00
52	DEHRADUN	01002295	V	N	126	N	01-JUL-21	23-JUL-21	251500102	91 07 42	60,38,10
53	HALDWANI	07002066	V	N	45	N	01-JUL-21	29-JUL-21	251500102	91 01 42	1,56,00
54	NAINITAL	36004183	V	N	14	N	01-JUL-21	03-JUL-21	251500102	91 01 42	1,80,00
55	NAINITAL	36174802	V	N	5	N	01-JUL-21	03-JUL-21	251500102	91 01 42	60,00,00
56	NAINITAL	36004523	V	N	40	N	01-JUL-21	06-JUL-21	251500102	91 01 42	44,20,00
57	NAINITAL	36004506	V	N	136	N	01-JUL-21	23-JUL-21	251500102	91 01 42	27,50,00
58	NAINITAL	36004506	V	N	164	N	01-JUL-21	26-JUL-21	251500102	91 01 42	10,00,00
59	NAINITAL	36002289	V	N	187	N	01-JUL-21	28-JUL-21	251500102	91 01 42	5,70,00
60	NAINITAL	36002235	V	N	189	N	01-JUL-21	29-JUL-21	251500102	91 01 42	26,60,00
61	PAURI GARHWAL	42002257	V	N	297	N	01-JUL-21	20-JUL-21	251500102	01 01 42	1,84,27,49,00
62	PAURI GARHWAL	42002257	V	N	300	N	01-JUL-21	20-JUL-21	251500102	95 01 42	20,47,49,00
63	PITHORAGARH	38002235	V	N	13	N	01-JUL-21	05-JUL-21	251500102	91 04 42	20,00,00
64	PITHORAGARH	38002289	V	N	32	N	01-JUL-21	06-JUL-21	251500102	91 04 42	18,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	PITHORAGARH	38004183	V	N	28	N	01-JUL-21	06-JUL-21	251500102	91 04 42	20,00,00
66	PITHORAGARH	38002442	V	N	66	N	01-JUL-21	12-JUL-21	251500102	91 04 42	3,00,00
67	PITHORAGARH	38004183	V	N	58	N	01-JUL-21	12-JUL-21	251500102	91 04 42	40,00,00
68	PITHORAGARH	38062122	V	N	75	N	01-JUL-21	12-JUL-21	251500102	91 04 42	14,55,00
69	PITHORAGARH	38002289	V	N	122	N	01-JUL-21	20-JUL-21	251500102	91 04 42	1,50,00
70	PITHORAGARH	38002295	V	N	143	N	01-JUL-21	20-JUL-21	251500102	91 04 42	10,00,00
71	PITHORAGARH	38002295	V	N	145	N	01-JUL-21	20-JUL-21	251500102	91 04 42	12,50,00
72	PITHORAGARH	38084227	V	N	138	N	01-JUL-21	22-JUL-21	251500102	91 04 42	2,10,00,00
73	PITHORAGARH	38044808	V	N	165	N	01-JUL-21	26-JUL-21	251500102	91 04 42	1,10,00
74	PITHORAGARH	38044808	V	N	171	N	01-JUL-21	26-JUL-21	251500102	91 04 42	43,90,00
75	PITHORAGARH	38044808	V	N	172	N	01-JUL-21	26-JUL-21	251500102	91 04 42	45,00,00
76	PITHORAGARH	38002053	V	N	181	N	01-JUL-21	28-JUL-21	251500102	91 04 42	1,00,08
77	SECRETRIAT	12004073	V	N	13	N	01-JUL-21	03-JUL-21	251500102	91 07 42	90,20,00
78	SECRETRIAT	12004073	V	N	14	N	01-JUL-21	03-JUL-21	251500102	91 07 42	1,26,80,00
79	SECRETRIAT	12002065	V	N	43	N	01-JUL-21	26-JUL-21	251500102	91 07 42	38,49,30
80	SECRETRIAT	12002065	V	N	44	N	01-JUL-21	26-JUL-21	251500102	91 07 42	1,48,20
81	UDHAM SINGH NAGAR	75002453	V	N	6	N	01-JUL-21	03-JUL-21	251500102	91 02 42	50,00
82	UDHAM SINGH NAGAR	75064801	V	N	16	N	01-JUL-21	06-JUL-21	251500102	91 02 42	1,75,00,00
83	UDHAM SINGH NAGAR	75064801	V	N	17	N	01-JUL-21	06-JUL-21	251500102	91 02 42	1,01,30,00
84	UDHAM SINGH NAGAR	75024801	V	N	38	N	01-JUL-21	08-JUL-21	251500102	91 02 42	73,70,00
85	UDHAM SINGH NAGAR	75002295	V	N	85	N	01-JUL-21	12-JUL-21	251500102	91 02 42	41,80,00
86	UDHAM SINGH NAGAR	75004523	V	N	47	N	01-JUL-21	12-JUL-21	251500102	91 02 42	1,55,00,00
87	UDHAM SINGH NAGAR	75002453	V	N	79	N	01-JUL-21	13-JUL-21	251500102	91 02 42	64,00,00
88	UDHAM SINGH NAGAR	75002751	V	N	65	N	01-JUL-21	13-JUL-21	251500102	91 02 42	60,00,00
89	UDHAM SINGH NAGAR	75074228	V	N	66	N	01-JUL-21	13-JUL-21	251500102	91 02 42	4,08,61,30
90	UDHAM SINGH NAGAR	75002235	V	N	94	N	01-JUL-21	14-JUL-21	251500102	91 02 42	50,00,00
91	UDHAM SINGH NAGAR	75002235	V	N	95	N	01-JUL-21	14-JUL-21	251500102	91 02 42	90,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
92	UDHAM SINGH NAGAR	75002235	V	N	96	N	01-JUL-21	14-JUL-21	251500102	91 02 42	60,00,00
93	UDHAM SINGH NAGAR	75002003	V	N	118	N	01-JUL-21	15-JUL-21	251500102	91 02 42	20,00,00
94	UDHAM SINGH NAGAR	75004183	V	N	158	N	01-JUL-21	20-JUL-21	251500102	91 02 42	3,50,00,00
95	UDHAM SINGH NAGAR	75004633	V	N	132	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,90,10
96	UDHAM SINGH NAGAR	75004633	V	N	133	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,70,00
97	UDHAM SINGH NAGAR	75004633	V	N	134	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,09,95
98	UDHAM SINGH NAGAR	75002353	V	N	151	N	01-JUL-21	22-JUL-21	251500102	91 02 42	14,40,00
99	UDHAM SINGH NAGAR	75004506	V	N	148	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,70,00,00
100	UDHAM SINGH NAGAR	75002132	V	N	171	N	01-JUL-21	26-JUL-21	251500102	91 02 42	48,80,00
101	UDHAM SINGH NAGAR	75002132	V	N	197	N	01-JUL-21	28-JUL-21	251500102	91 02 42	30,11,04
102	UDHAM SINGH NAGAR	75004183	V	N	207	N	01-JUL-21	28-JUL-21	251500102	91 02 42	35,00,00
103	UDHAM SINGH NAGAR	75002453	V	N	211	N	01-JUL-21	30-JUL-21	251500102	91 02 42	1,98,20
104	UDHAM SINGH NAGAR	75002289	V	N	219	N	01-JUL-21	31-JUL-21	251500102	91 02 42	43,30,00
105	UTTARKASHI	41002661	V	N	10	N	01-JUL-21	08-JUL-21	251500102	91 11 42	16,10,00
106	UTTARKASHI	41002371	V	N	21	N	01-JUL-21	13-JUL-21	251500102	91 11 42	4,90,00
107	UTTARKASHI	41004102	V	N	37	N	01-JUL-21	17-JUL-21	251500102	91 11 42	50,00
108	UTTARKASHI	41004102	V	N	40	N	01-JUL-21	17-JUL-21	251500102	91 11 42	1,40,00
109	UTTARKASHI	41002366	V	N	46	N	01-JUL-21	20-JUL-21	251500102	91 11 42	2,40,00
110	UTTARKASHI	41002366	V	N	47	N	01-JUL-21	20-JUL-21	251500102	91 11 42	1,60,00
111	UTTARKASHI	41002053	V	N	69	N	01-JUL-21	23-JUL-21	251500102	91 11 42	2,15,29
112	UTTARKASHI	41002053	V	N	70	N	01-JUL-21	23-JUL-21	251500102	91 11 42	1,69,62
113	UTTARKASHI	41002289	V	N	117	N	01-JUL-21	29-JUL-21	251500102	91 11 42	2,85,00
114	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	31-JUL-21	251500102	91 11 42	78,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							2,50,46,69,70

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004182	V	N	3	N	01-JUL-21	15-JUL-21	451500102	04 00 55	4,20,00,00
2	BAGESHWAR	89004182	V	N	1	N	01-JUL-21	31-JUL-21	451500102	04 00 55	1,40,00,00
3	CHAMOLI	40004182	V	N	2	N	01-JUL-21	23-JUL-21	451500102	04 00 55	2,10,00,00
4	CHAMPAWAT	88004182	V	N	3	N	01-JUL-21	19-JUL-21	451500102	04 00 55	1,40,00,00
5	DEHRADUN	01004182	V	N	2	N	01-JUL-21	31-JUL-21	451500102	04 00 55	7,70,00,00
6	NAINITAL	36004182	V	N	1	N	01-JUL-21	13-JUL-21	451500102	04 00 55	4,20,00,00
7	PAURI GARHWAL	42004182	V	N	3	N	01-JUL-21	20-JUL-21	451500102	04 00 55	4,20,00,00
8	PITHORAGARH	38004182	V	N	2	N	01-JUL-21	24-JUL-21	451500102	04 00 55	2,80,00,00
9	UDHAM SINGH NAGAR	75004182	V	N	1	N	01-JUL-21	26-JUL-21	451500102	04 00 55	6,30,00,00
10	UTTARKASHI	41004182	V	N	3	N	01-JUL-21	31-JUL-21	451500102	04 00 55	1,40,00,00

35,70,00,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:10:22

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	01	Voted	30,30,67,000.00	2,16,30,619.00	9,72,26,951.00
		Charged	.00	.00	.00
		Total	30,30,67,000.00	2,16,30,619.00	9,72,26,951.00
	03	Voted	9,40,41,000.00	37,38,966.00	1,65,99,833.00
		Charged	.00	.00	.00
		Total	9,40,41,000.00	37,38,966.00	1,65,99,833.00
	04	Voted	15,00,000.00	19,593.00	35,339.00
		Charged	.00	.00	.00
		Total	15,00,000.00	19,593.00	35,339.00
	06	Voted	3,63,68,000.00	10,23,995.00	45,44,667.00
		Charged	.00	.00	.00
		Total	3,63,68,000.00	10,23,995.00	45,44,667.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	54,140.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	54,140.00
	09	Voted	25,00,000.00	3,72,463.00	3,72,463.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,72,463.00	3,72,463.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	5,00,000.00	924.00	4,682.00
		Charged	.00	.00	.00
		Total	5,00,000.00	924.00	4,682.00
	20	Voted	10,00,000.00	38,068.00	62,990.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,068.00	62,990.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	61,022.00	1,38,358.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,022.00	1,38,358.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,39,295.00	1,70,645.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,39,295.00	1,70,645.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	12,166.00	14,538.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,166.00	14,538.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	4,29,704.00	4,77,317.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,29,704.00	4,77,317.00
	30	Voted	1,00,000.00	14,526.00	14,526.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,526.00	14,526.00
	42	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 00	Voted	48,64,27,000.00	2,74,81,341.00	11,97,16,449.00
		Charged	.00	.00	.00
		Total	48,64,27,000.00	2,74,81,341.00	11,97,16,449.00
	Total: 02	Voted	48,64,27,000.00	2,74,81,341.00	11,97,16,449.00
		Charged	.00	.00	.00
		Total	48,64,27,000.00	2,74,81,341.00	11,97,16,449.00
03 00	01	Voted	1,90,00,00,000.00	13,49,00,505.00	61,46,09,381.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	13,49,00,505.00	61,46,09,381.00
	03	Voted	58,95,70,000.00	2,30,22,965.00	10,46,92,259.00
		Charged	.00	.00	.00
		Total	58,95,70,000.00	2,30,22,965.00	10,46,92,259.00
	04	Voted	1,10,00,000.00	7,41,637.00	8,93,469.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,41,637.00	8,93,469.00
	06	Voted	22,80,00,000.00	88,16,689.00	3,88,87,286.00
		Charged	.00	.00	.00
		Total	22,80,00,000.00	88,16,689.00	3,88,87,286.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	15,00,000.00	.00	5,69,008.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,69,008.00
	09	Voted	50,00,000.00	1,92,816.00	1,92,816.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,92,816.00	1,92,816.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	30,00,000.00	1,98,912.00	65,843.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,98,912.00	65,843.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	30,00,000.00	1,42,090.00	2,47,966.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,42,090.00	2,47,966.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	3,85,195.00	9,57,950.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,85,195.00	9,57,950.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,00,000.00	17,14,500.00	17,14,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,14,500.00	17,14,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	45,00,000.00	5,46,924.00	7,95,162.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,46,924.00	7,95,162.00
	40	Voted	20,00,000.00	29,700.00	50,200.00
		Charged	.00	.00	.00
		Total	20,00,000.00	29,700.00	50,200.00
	42	Voted	50,00,000.00	.00	.00
		Charged	3,00,00,000.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 00		Voted	2,78,01,71,000.00	17,06,91,933.00	76,36,75,840.00
		Charged	3,00,00,000.00	.00	.00
		Total	2,81,01,71,000.00	17,06,91,933.00	76,36,75,840.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 03			Total: 03	Voted	2,78,01,71,000.00	17,06,91,933.00	76,36,75,840.00
				Charged	3,00,00,000.00	.00	.00
				Total	2,81,01,71,000.00	17,06,91,933.00	76,36,75,840.00
	04	00	02	Voted	1,50,00,000.00	11,09,825.00	39,85,471.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	11,09,825.00	39,85,471.00
			Total: 00	Voted	1,50,00,000.00	11,09,825.00	39,85,471.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	11,09,825.00	39,85,471.00
			Total: 04	Voted	1,50,00,000.00	11,09,825.00	39,85,471.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	11,09,825.00	39,85,471.00
	05	00	04	Voted	44,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,000.00	.00	.00
			07	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			20	Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
			21	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			22	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			25	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			26	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			29	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			Total: 00	Voted	18,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,84,000.00	.00	.00
			Total: 05	Voted	18,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,84,000.00	.00	.00
	06	00	04	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	09 Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	25 Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
	26 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	27 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	30 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	Total: 00 Voted	9,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,56,000.00	.00	.00
	Total: 06 Voted	9,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,56,000.00	.00	.00
97 01	56 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 01 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 97 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 001 Voted	3,38,44,38,000.00	19,92,83,099.00	88,73,77,760.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,41,44,38,000.00	19,92,83,099.00	88,73,77,760.00
005 02 00				

Head of Account		Budget Provision	Current Month	Progressive
2700 80 005 02 00 27	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 005	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 80	Voted	3,41,44,38,000.00	19,92,83,099.00	88,73,77,760.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,44,44,38,000.00	19,92,83,099.00	88,73,77,760.00
Total: 2700	Voted	3,41,44,38,000.00	19,92,83,099.00	88,73,77,760.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,44,44,38,000.00	19,92,83,099.00	88,73,77,760.00
Grand Total:	Voted	3,41,44,38,000.00	19,92,83,099.00	88,73,77,760.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,44,44,38,000.00	19,92,83,099.00	88,73,77,760.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:11:01

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 03 101 03 00	25 Voted	63,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	.00	.00
	51 Voted	20,00,00,000.00	2,87,81,885.00	2,87,81,885.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	2,87,81,885.00	2,87,81,885.00
Total: 00	Voted	83,00,00,000.00	2,87,81,885.00	2,87,81,885.00
	Charged	.00	.00	.00
	Total	83,00,00,000.00	2,87,81,885.00	2,87,81,885.00
Total: 03	Voted	83,00,00,000.00	2,87,81,885.00	2,87,81,885.00
	Charged	.00	.00	.00
	Total	83,00,00,000.00	2,87,81,885.00	2,87,81,885.00
Total: 101	Voted	83,00,00,000.00	2,87,81,885.00	2,87,81,885.00
	Charged	.00	.00	.00
	Total	83,00,00,000.00	2,87,81,885.00	2,87,81,885.00
Total: 03	Voted	83,00,00,000.00	2,87,81,885.00	2,87,81,885.00
	Charged	.00	.00	.00
	Total	83,00,00,000.00	2,87,81,885.00	2,87,81,885.00
15 101 02 00	51 Voted	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
Total: 00	Voted	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
Total: 02	Voted	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
Total: 101	Voted	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
Total: 15	Voted	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,34,40,628.00	1,34,40,628.00
17 101 02 00	51 Voted	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
Total: 00	Voted	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
Total: 02	Voted	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
Total: 101	Voted	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00

Head of Account		Budget Provision	Current Month	Progressive
2701 17 Total: 17	Voted	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	4,86,95,139.00	4,86,95,139.00
80 001 02 00 52	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 001	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 80	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 2701	Voted	1,25,30,00,000.00	9,09,17,652.00	9,09,17,652.00
	Charged	.00	.00	.00
	Total	1,25,30,00,000.00	9,09,17,652.00	9,09,17,652.00
Grand Total:	Voted	1,25,30,00,000.00	9,09,17,652.00	9,09,17,652.00
	Charged	.00	.00	.00
	Total	1,25,30,00,000.00	9,09,17,652.00	9,09,17,652.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:11:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	24,00,00,000.00	2,08,71,234.00	8,27,34,260.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,08,71,234.00	8,27,34,260.00
	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted	7,44,72,000.00	35,56,767.00	1,40,95,263.00
		Charged	.00	.00	.00
		Total	7,44,72,000.00	35,56,767.00	1,40,95,263.00
	04	Voted	25,00,000.00	1,87,422.00	5,08,364.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,87,422.00	5,08,364.00
	06	Voted	2,88,00,000.00	17,27,256.00	71,79,697.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	17,27,256.00	71,79,697.00
	08	Voted	27,00,000.00	3,95,600.00	10,03,954.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,95,600.00	10,03,954.00
	09	Voted	12,00,000.00	65,418.00	1,82,463.00
		Charged	.00	.00	.00
		Total	12,00,000.00	65,418.00	1,82,463.00
	10	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	45,219.00	1,55,532.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,219.00	1,55,532.00
	21	Voted	2,50,000.00	12,600.00	24,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,600.00	24,400.00
	22	Voted	10,00,000.00	1,09,233.00	1,28,25,467.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,09,233.00	1,28,25,467.00
	23	Voted	19,00,000.00	42,046.00	1,73,581.00
		Charged	.00	.00	.00
		Total	19,00,000.00	42,046.00	1,73,581.00
	24	Voted	1,00,000.00	8,550.00	8,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,550.00	8,550.00
	25	Voted	12,00,000.00	85,557.00	3,42,401.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,557.00	3,42,401.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	26	Voted	1,50,000.00	.00	6,898.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	6,898.00
	27	Voted	15,00,000.00	84,130.00	3,29,437.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,130.00	3,29,437.00
	29	Voted	35,00,000.00	4,06,876.00	11,06,578.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,06,876.00	11,06,578.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	36,53,22,000.00	2,75,97,908.00	12,06,76,845.00
		Charged	.00	.00	.00
		Total	36,53,22,000.00	2,75,97,908.00	12,06,76,845.00
Total: 03		Voted	36,53,22,000.00	2,75,97,908.00	12,06,76,845.00
		Charged	.00	.00	.00
		Total	36,53,22,000.00	2,75,97,908.00	12,06,76,845.00
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	23	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00 25	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
26	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	14,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,16,000.00	.00	.00
Total: 05	Voted	14,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,16,000.00	.00	.00
06 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 06	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 005	Voted	36,77,38,000.00	2,75,97,908.00	12,06,76,845.00
	Charged	.00	.00	.00
	Total	36,77,38,000.00	2,75,97,908.00	12,06,76,845.00
Total: 02	Voted	36,77,38,000.00	2,75,97,908.00	12,06,76,845.00
	Charged	.00	.00	.00
	Total	36,77,38,000.00	2,75,97,908.00	12,06,76,845.00
03 101 03 00 51	Voted	7,00,00,000.00	18,95,558.00	18,95,558.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	18,95,558.00	18,95,558.00
Total: 00	Voted	7,00,00,000.00	18,95,558.00	18,95,558.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	18,95,558.00	18,95,558.00
Total: 03	Voted	7,00,00,000.00	18,95,558.00	18,95,558.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	18,95,558.00	18,95,558.00
Total: 101	Voted	7,00,00,000.00	18,95,558.00	18,95,558.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	18,95,558.00	18,95,558.00
Total: 03	Voted	7,00,00,000.00	18,95,558.00	18,95,558.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	18,95,558.00	18,95,558.00

Head of Account			Budget Provision	Current Month	Progressive
2702 80 005 01 01	01	Voted	21,36,000.00	7,31,400.00	7,31,400.00
		Charged	.00	.00	.00
		Total	21,36,000.00	7,31,400.00	7,31,400.00
	03	Voted	6,62,000.00	1,24,338.00	1,24,338.00
		Charged	.00	.00	.00
		Total	6,62,000.00	1,24,338.00	1,24,338.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,56,000.00	88,758.00	88,758.00
		Charged	.00	.00	.00
		Total	2,56,000.00	88,758.00	88,758.00
	07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	1,90,04,000.00	9,44,496.00	9,44,496.00
		Charged	.00	.00	.00
		Total	1,90,04,000.00	9,44,496.00	9,44,496.00
Total: 01		Voted	1,90,04,000.00	9,44,496.00	9,44,496.00
		Charged	.00	.00	.00
		Total	1,90,04,000.00	9,44,496.00	9,44,496.00
Total: 005		Voted	1,90,04,000.00	9,44,496.00	9,44,496.00
		Charged	.00	.00	.00
		Total	1,90,04,000.00	9,44,496.00	9,44,496.00
800 01 01					

Head of Account		Budget Provision	Current Month	Progressive
2702 80 800 01 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80(	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	1,90,05,000.00	9,44,496.00	9,44,496.00
	Charged	.00	.00	.00
	Total	1,90,05,000.00	9,44,496.00	9,44,496.00
Total: 2702	Voted	45,67,43,000.00	3,04,37,962.00	12,35,16,899.00
	Charged	.00	.00	.00
	Total	45,67,43,000.00	3,04,37,962.00	12,35,16,899.00
Grand Total:	Voted	45,67,43,000.00	3,04,37,962.00	12,35,16,899.00
	Charged	.00	.00	.00
	Total	45,67,43,000.00	3,04,37,962.00	12,35,16,899.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:11:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:11:37

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	7,00,00,000.00	1,26,10,394.00	1,26,10,394.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,26,10,394.00	1,26,10,394.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
Total: 03		Voted	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
Total: 103		Voted	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
Total: 01		Voted	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
Total: 2711		Voted	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
Grand Total:		Voted	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,26,10,394.00	1,26,10,394.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:11:58

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 53	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	22,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,01,000.00	.00	.00
95 01 53	Voted	2,62,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,62,50,000.00	.00	.00
Total: 01	Voted	2,62,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,62,50,000.00	.00	.00
Total: 95	Voted	2,62,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,62,50,000.00	.00	.00
Total: 001	Voted	25,12,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,12,51,000.00	.00	.00
Total: 00	Voted	25,12,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,12,51,000.00	.00	.00
01 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4700 01 001 95	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 001 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 01 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
02 001 02 00	53 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
98 01	53 Voted	1,50,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Total: 01 Voted	1,50,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Total: 98 Voted	1,50,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Total: 001 Voted	1,53,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Charged	.00	.00	.00
	Total	1,53,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Total: 02 Voted	1,53,00,00,000.00	7,16,40,069.00	7,16,40,069.00
	Charged	.00	.00	.00
	Total	1,53,00,00,000.00	7,16,40,069.00	7,16,40,069.00
13 001 02 01	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	54 Voted	1,30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	.00	.00
	Total: 01 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4700 13 001	Total: 001 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
	Total: 13 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
15 001 02 01 53	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 01 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 02 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 001 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 15 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
18 001 02 01 53	Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 01 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 02 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 001 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 18 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
80 001 04 00 53	Voted	20,00,00,000.00	7,16,960.00	7,16,960.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	7,16,960.00	7,16,960.00
54	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
	Total: 00 Voted	2,20,00,00,000.00	7,16,960.00	7,16,960.00
	Charged	.00	.00	.00
	Total	2,20,00,00,000.00	7,16,960.00	7,16,960.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 04 Total: 04	Voted	2,20,00,00,000.00	7,16,960.00	7,16,960.00
	Charged	.00	.00	.00
	Total	2,20,00,00,000.00	7,16,960.00	7,16,960.00
97 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 97	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	2,30,00,00,000.00	7,16,960.00	7,16,960.00
	Charged	.00	.00	.00
	Total	2,30,00,00,000.00	7,16,960.00	7,16,960.00
Total: 80	Voted	2,30,00,00,000.00	7,16,960.00	7,16,960.00
	Charged	.00	.00	.00
	Total	2,30,00,00,000.00	7,16,960.00	7,16,960.00
Total: 4700	Voted	5,67,37,53,000.00	7,23,57,029.00	7,23,57,029.00
	Charged	.00	.00	.00
	Total	5,67,37,53,000.00	7,23,57,029.00	7,23,57,029.00
Grand Total:	Voted	5,67,37,53,000.00	7,23,57,029.00	7,23,57,029.00
	Charged	.00	.00	.00
	Total	5,67,37,53,000.00	7,23,57,029.00	7,23,57,029.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:12:48

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4701 **Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4701 00 001 02 00	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05 00	53	Voted	15,00,00,000.00	1,25,51,426.00	1,25,51,426.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,25,51,426.00	1,25,51,426.00
Total: 00		Voted	15,00,00,000.00	1,25,51,426.00	1,25,51,426.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,25,51,426.00	1,25,51,426.00
Total: 05		Voted	15,00,00,000.00	1,25,51,426.00	1,25,51,426.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,25,51,426.00	1,25,51,426.00
Total: 001		Voted	22,00,00,000.00	1,25,51,426.00	1,25,51,426.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,25,51,426.00	1,25,51,426.00
Total: 00		Voted	22,00,00,000.00	1,25,51,426.00	1,25,51,426.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,25,51,426.00	1,25,51,426.00
80 001 02 00	53	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 04		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00 Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 53	Voted	15,00,00,000.00	81,96,886.00	81,96,886.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	81,96,886.00	81,96,886.00
Total: 00	Voted	15,00,00,000.00	81,96,886.00	81,96,886.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	81,96,886.00	81,96,886.00
Total: 06	Voted	15,00,00,000.00	81,96,886.00	81,96,886.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	81,96,886.00	81,96,886.00
Total: 001	Voted	19,15,00,000.00	81,96,886.00	81,96,886.00
	Charged	.00	.00	.00
	Total	19,15,00,000.00	81,96,886.00	81,96,886.00
003 04 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 003	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
004 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 004	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
005 03 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 005 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 005	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
190 03 00 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 190	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	21,85,00,000.00	81,96,886.00	81,96,886.00
	Charged	.00	.00	.00
	Total	21,85,00,000.00	81,96,886.00	81,96,886.00
Total: 4701	Voted	43,85,00,000.00	2,07,48,312.00	2,07,48,312.00
	Charged	.00	.00	.00
	Total	43,85,00,000.00	2,07,48,312.00	2,07,48,312.00
Grand Total:	Voted	43,85,00,000.00	2,07,48,312.00	2,07,48,312.00
	Charged	.00	.00	.00
	Total	43,85,00,000.00	2,07,48,312.00	2,07,48,312.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:13:04

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01	01	53		Voted	54,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,00,00,000.00	.00	.00
		Total: 01		Voted	54,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,00,00,000.00	.00	.00
	Total: 01			Voted	54,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,00,00,000.00	.00	.00
95	01	53		Voted	6,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,30,00,000.00	.00	.00
		Total: 01		Voted	6,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,30,00,000.00	.00	.00
	Total: 95			Voted	6,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,30,00,000.00	.00	.00
Total: 101				Voted	60,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,30,00,000.00	.00	.00
102 01	01	53		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
		Total: 01		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
	02	53		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 02		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total: 01			Voted	8,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,20,00,000.00	.00	.00
95	01	53		Voted	84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,00,000.00	.00	.00
		Total: 01		Voted	84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,00,000.00	.00	.00
	02	53		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 95 02 Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 95	Voted	94,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	94,00,000.00	.00	.00
Total: 102	Voted	9,14,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,14,00,000.00	.00	.00
800 98 01 53	Voted	20,00,00,000.00	20,95,665.00	78,76,914.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	20,95,665.00	78,76,914.00
Total: 01	Voted	20,00,00,000.00	20,95,665.00	78,76,914.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	20,95,665.00	78,76,914.00
Total: 98	Voted	20,00,00,000.00	20,95,665.00	78,76,914.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	20,95,665.00	78,76,914.00
Total: 800	Voted	20,00,00,000.00	20,95,665.00	78,76,914.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	20,95,665.00	78,76,914.00
Total: 00	Voted	89,44,00,000.00	20,95,665.00	78,76,914.00
	Charged	.00	.00	.00
	Total	89,44,00,000.00	20,95,665.00	78,76,914.00
Total: 4702	Voted	89,44,00,000.00	20,95,665.00	78,76,914.00
	Charged	.00	.00	.00
	Total	89,44,00,000.00	20,95,665.00	78,76,914.00
Grand Total:	Voted	89,44,00,000.00	20,95,665.00	78,76,914.00
	Charged	.00	.00	.00
	Total	89,44,00,000.00	20,95,665.00	78,76,914.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:14:16

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 051 98 01 53	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 01	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 98	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 051	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
103 01 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
07 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 07	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
98 01 53	Voted	45,00,00,000.00	5,78,82,045.00	5,78,82,045.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	5,78,82,045.00	5,78,82,045.00
Total: 01	Voted	45,00,00,000.00	5,78,82,045.00	5,78,82,045.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	5,78,82,045.00	5,78,82,045.00
Total: 98	Voted	45,00,00,000.00	5,78,82,045.00	5,78,82,045.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	5,78,82,045.00	5,78,82,045.00
Total: 103	Voted	65,00,00,000.00	5,78,82,045.00	5,78,82,045.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	5,78,82,045.00	5,78,82,045.00
Total: 01	Voted	65,00,05,000.00	5,78,82,045.00	5,78,82,045.00
	Charged	.00	.00	.00
	Total	65,00,05,000.00	5,78,82,045.00	5,78,82,045.00

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 103	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4711	Voted	67,00,05,000.00	5,78,82,045.00	5,78,82,045.00
	Charged	.00	.00	.00
	Total	67,00,05,000.00	5,78,82,045.00	5,78,82,045.00
Grand Total:	Voted	67,00,05,000.00	5,78,82,045.00	5,78,82,045.00
	Charged	.00	.00	.00
	Total	67,00,05,000.00	5,78,82,045.00	5,78,82,045.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:12:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
Total: 00	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
Total: 02	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
Total: 001	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
Total: 04	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
06 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 06	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4700	Voted	3,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,95,484.00	18,95,484.00
Grand Total:	Voted	3,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,95,484.00	18,95,484.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:13:19

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4702 00 101 01 01	53	Voted		29,92,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,92,50,000.00	.00	.00
	Total: 01	Voted		29,92,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,92,50,000.00	.00	.00
	Total: 01	Voted		29,92,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,92,50,000.00	.00	.00
02 04	53	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 04	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 02	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
95 01	53	Voted		3,49,13,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,49,13,000.00	.00	.00
	Total: 01	Voted		3,49,13,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,49,13,000.00	.00	.00
	Total: 95	Voted		3,49,13,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,49,13,000.00	.00	.00
	Total: 101	Voted		35,41,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,41,63,000.00	.00	.00
102 02 05	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 05	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 02	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 102	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
800 02 04	53	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 800 02 04	Total: 04 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 80(Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.00
	Total: 4702 Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.00
	Grand Total: Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:14:05

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 103	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4711	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:12:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:13:32

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01 01		53	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
		Total: 01	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
	Total: 01		Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
02 00		53	Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 00		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 02		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
95 01		53	Voted		31,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,50,000.00	.00	.00
	Total: 01		Voted		31,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,50,000.00	.00	.00
	Total: 95		Voted		31,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,50,000.00	.00	.00
	Total: 101		Voted		3,91,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,91,50,000.00	.00	.00
102 02 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 02		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
03 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00 102 03	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 102	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00
	Total: 4702	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00
	Grand Total:	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/09/2021 11:13:50

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 103	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 4711	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.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).

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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 01/10/2021 10:20:59

Month of Account: 07/2021 -

Major Head: 0700 - Major Irrigation

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0700		Major Irrigation			
01		Major Irrigation-commercial			
101		Sale of Water for Irrigation Purposes			
			0.00	0.00	1,67,862.00
Total:	101		0.00	0.00	1,67,862.00
800		other			
01					
00			0.00	1,50,455.00	19,98,810.00
Total:	01		0.00	1,50,455.00	19,98,810.00
02					
00			0.00	7,42,118.00	23,26,331.00
Total:	02		0.00	7,42,118.00	23,26,331.00
Total:	800		0.00	8,92,573.00	43,25,141.00
Total:	01		0.00	8,92,573.00	44,93,003.00

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Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
02	Major Irrigation-Non-commercial			
800	other			
01				
00		0.00	0.00	10,500.00
Total: 01		0.00	0.00	10,500.00
Total: 800		0.00	0.00	10,500.00
Total: 02		0.00	0.00	10,500.00
Total: 0700		0.00	8,92,573.00	45,03,503.00
Grand Total:		0.00	8,92,573.00	45,03,503.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/10/2021 10:21:31

Month of Account: 07/2021 -

Major Head: 0701 - Medium Irrigation

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01	Major Irrigation Commercial			
101	upper ganga canal			
		0.00	9,63,307.00	9,76,102.00
00		0.00	19,442.00	3,56,316.00
03				
00		0.00	6,81,972.00	8,33,834.00
Total: 03		0.00	6,81,972.00	8,33,834.00
Total: 101		0.00	16,64,721.00	21,66,252.00
103	Eastern Yamuna Canal			
00		0.00	16,723.00	16,723.00
Total: 103		0.00	16,723.00	16,723.00
104	Agra canal			
00		0.00	1,51,864.00	1,70,226.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0701	Medium Irrigation			
Total: 104		0.00	1,51,864.00	1,70,226.00
110	Other Items			
01				
00		0.00	80,857.00	80,857.00
Total: 01		0.00	80,857.00	80,857.00
03				
00		0.00	8,28,712.00	15,51,549.00
Total: 03		0.00	8,28,712.00	15,51,549.00
Total: 110		0.00	9,09,569.00	16,32,406.00
800	other receipt			
01				
00		0.00	4,68,161.00	7,86,376.00
Total: 01		0.00	4,68,161.00	7,86,376.00
Total: 800		0.00	4,68,161.00	7,86,376.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0701	Medium Irrigation			
Total: 01		0.00	32,11,038.00	47,71,983.00
02	Major Irrigation-Non-Commercial			
101	Irrigation			
00		0.00	19,023.00	20,588.00
Total: 101		0.00	19,023.00	20,588.00
104	Irrigation			
00		0.00	1,05,665.00	1,05,665.00
Total: 104		0.00	1,05,665.00	1,05,665.00
110	Irrigation			
03				
00		0.00	66,776.00	9,27,088.00
Total: 03		0.00	66,776.00	9,27,088.00
Total: 110		0.00	66,776.00	9,27,088.00
Total: 02		0.00	1,91,464.00	10,53,341.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
03	Medium Irrigation - Commercial			
101	Ghagra Pump Canal			
00		0.00	4,18,646.00	4,34,123.00
Total: 101		0.00	4,18,646.00	4,34,123.00
103	Tumariya Canal			
00		0.00	3,892.00	5,066.00
Total: 103		0.00	3,892.00	5,066.00
142	Dun Canals			
00		0.00	0.00	2,92,512.00
06				
02				
00		0.00	0.00	1,30,520.00

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0701	Medium Irrigation				
Total:	02		0.00	0.00	1,30,520.00
Total:	06		0.00	0.00	1,30,520.00
Total:	142		0.00	0.00	4,23,032.00
800	OTHER				
01					
00			0.00	81,300.00	2,27,571.00
Total:	01		0.00	81,300.00	2,27,571.00
Total:	800		0.00	81,300.00	2,27,571.00
Total:	03		0.00	5,03,838.00	10,89,792.00
04	Medium Irrigation-Non-Commercial				
110	Irrigation				
03					
00			0.00	1,32,667.00	2,78,708.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0701	Medium Irrigation			
Total:	03	0.00	1,32,667.00	2,78,708.00
Total:	110	0.00	1,32,667.00	2,78,708.00
800	Irrigation			
01				
00		0.00	13,45,923.00	47,63,599.00
Total:	01	0.00	13,45,923.00	47,63,599.00
Total:	800	0.00	13,45,923.00	47,63,599.00
Total:	04	0.00	14,78,590.00	50,42,307.00
05	Irrigation			
101	Irrigation			
00		0.00	63,061.00	63,261.00
Total:	101	0.00	63,061.00	63,261.00
103	Irrigation			

Month Of A/C: 01/07/2021

0701 Medium Irrigation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	4,864.00	4,864.00
Total:	103	0.00	4,864.00	4,864.00
110	Irrigation			
01				
00		0.00	0.00	16,128.00
Total:	01	0.00	0.00	16,128.00
Total:	110	0.00	0.00	16,128.00
800	Irrigation			
01				
00		0.00	74,521.00	74,521.00
Total:	01	0.00	74,521.00	74,521.00
Total:	800	0.00	74,521.00	74,521.00
Total:	05	0.00	1,42,446.00	1,58,774.00
Total:	0701	0.00	55,27,376.00	1,21,16,197.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	55,27,376.00	1,21,16,197.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 01/10/2021 10:21:49

Month of Account: 07/2021 -

Major Head: 0702 - Minor Irrigation

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0702		Minor Irrigation			
01		Surface Water			
101		Receipts from water tanks			
01					
	01		0.00	0.00	17,445.00
	00		0.00	78,548.00	92,274.00
Total:	01		0.00	78,548.00	1,09,719.00
Total:	01		0.00	78,548.00	1,09,719.00
Total:	101		0.00	78,548.00	1,09,719.00
102		Receipts from lift irrigation Schemes			
01					
	01		0.00	0.00	1,454.00
	00		0.00	72,073.00	74,037.00
Total:	01		0.00	72,073.00	75,491.00
Total:	102		0.00	72,073.00	75,491.00
800		Other Receipts			

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Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0702	Minor Irrigation			
00		0.00	26,47,265.00	29,03,056.00
Total: 800		0.00	26,47,265.00	29,03,056.00
Total: 01		0.00	27,97,886.00	30,88,266.00
02	Ground Water			
101	Receipts form tube wells			
00		0.00	13,42,913.00	14,80,867.00
Total: 101		0.00	13,42,913.00	14,80,867.00
800	Other Receipts			
00		0.00	7,91,540.00	22,54,567.00
Total: 800		0.00	7,91,540.00	22,54,567.00
Total: 02		0.00	21,34,453.00	37,35,434.00
Total: 0702		0.00	49,32,339.00	68,23,700.00
Grand Total:		0.00	49,32,339.00	68,23,700.00

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Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:14 PM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004803	V	N	1	N	01-JUL-21	20-JUL-21	470002001 98 01 53	39,43,78
2	ALMORA	37004803	V	N	2	N	01-JUL-21	20-JUL-21	470002001 98 01 53	1,04,00
3	ALMORA	37004803	V	N	3	N	01-JUL-21	20-JUL-21	470002001 98 01 53	78,61,37
4	ALMORA	37014801	V	N	4	N	01-JUL-21	27-JUL-21	470002001 98 01 53	1,07,38
5	ALMORA	37014801	V	N	5	N	01-JUL-21	28-JUL-21	470002001 98 01 53	4,91,90
6	ALMORA	37004803	V	N	10	N	01-JUL-21	30-JUL-21	470002001 98 01 53	46,44,45
7	ALMORA	37004803	V	N	11	N	01-JUL-21	30-JUL-21	470002001 98 01 53	1,00,80,00
8	ALMORA	37004803	V	N	12	N	01-JUL-21	30-JUL-21	470002001 98 01 53	89,15,20
9	ALMORA	37004803	V	N	13	N	01-JUL-21	30-JUL-21	470002001 98 01 53	62,27,20
10	ALMORA	37004803	V	N	7	N	01-JUL-21	30-JUL-21	470002001 98 01 53	19,56,38
11	ALMORA	37004803	V	N	8	N	01-JUL-21	30-JUL-21	470002001 98 01 53	19,63,96
12	ALMORA	37004803	V	N	9	N	01-JUL-21	30-JUL-21	470002001 98 01 53	42,70,47
13	ALMORA	37014801	V	N	6	N	01-JUL-21	30-JUL-21	470002001 98 01 53	24,85,28
14	BAGESHWAR	89004801	V	N	1	N	01-JUL-21	20-JUL-21	470002001 98 01 53	98,33,10
15	BAGESHWAR	89004801	V	N	2	N	01-JUL-21	20-JUL-21	470002001 98 01 53	1,12,26,82
16	BAGESHWAR	89004801	V	N	3	N	01-JUL-21	20-JUL-21	470002001 98 01 53	60,03,27
17	BAGESHWAR	89004801	V	N	4	N	01-JUL-21	20-JUL-21	470002001 98 01 53	1,74,20,13
18	BAGESHWAR	89004801	V	N	5	N	01-JUL-21	20-JUL-21	470002001 98 01 53	2,02,89,44
19	BAGESHWAR	89004801	V	N	6	N	01-JUL-21	20-JUL-21	470002001 98 01 53	1,30,13,58
20	CHAMPAWAT	88024802	V	N	1	N	01-JUL-21	03-JUL-21	470002001 98 01 53	15,00,00,00
21	DEHRADUN	01054810	V	N	1	N	01-JUL-21	09-JUL-21	470002001 98 01 53	8,00,00,00
22	DEHRADUN	01054810	V	N	2	N	01-JUL-21	09-JUL-21	470002001 98 01 53	2,00,00
23	DEHRADUN	01054810	V	N	3	N	01-JUL-21	09-JUL-21	470002001 98 01 53	2,00,00
24	DEHRADUN	01054810	V	N	4	N	01-JUL-21	09-JUL-21	470002001 98 01 53	2,00,00
25	DEHRADUN	01054810	V	N	5	N	01-JUL-21	09-JUL-21	470002001 98 01 53	2,00,00
26	DEHRADUN	01054810	V	N	6	N	01-JUL-21	12-JUL-21	470002001 98 01 53	95,92,14
27	DEHRADUN	01004809	V	N	9	N	01-JUL-21	15-JUL-21	470002001 98 01 53	33,10,00
28	DEHRADUN	01054810	V	N	7	N	01-JUL-21	15-JUL-21	470002001 98 01 53	15,07,55
29	DEHRADUN	01054810	V	N	8	N	01-JUL-21	15-JUL-21	470002001 98 01 53	1,28,52
30	DEHRADUN	01054805	V	N	14	N	01-JUL-21	17-JUL-21	470002001 98 01 53	1,06,00
31	DEHRADUN	01054805	V	N	16	N	01-JUL-21	17-JUL-21	470002001 98 01 53	35,06,74
32	DEHRADUN	01054805	V	N	17	N	01-JUL-21	17-JUL-21	470002001 98 01 53	15,26,81

Voucher Details

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Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004803	V	N	12	N	01-JUL-21	23-JUL-21	470002001 98 01 53	49,79,60
34	DEHRADUN	01004803	V	N	13	N	01-JUL-21	23-JUL-21	470002001 98 01 53	24,70,33
35	DEHRADUN	01054805	V	N	10	N	01-JUL-21	23-JUL-21	470002001 98 01 53	25,50
36	DEHRADUN	01054805	V	N	11	N	01-JUL-21	23-JUL-21	470002001 98 01 53	17,00
37	DEHRADUN	01054810	V	N	15	N	01-JUL-21	26-JUL-21	470002001 98 01 53	34,90,18
38	DEHRADUN	01054805	V	N	18	N	01-JUL-21	27-JUL-21	470002001 98 01 53	19,49,28
39	DEHRADUN	01054805	V	N	19	N	01-JUL-21	27-JUL-21	470002001 98 01 53	9,64,52
40	DEHRADUN	01054805	V	N	20	N	01-JUL-21	28-JUL-21	470002001 98 01 53	19,42,96
41	DEHRADUN	01004809	V	N	23	N	01-JUL-21	29-JUL-21	470002001 98 01 53	39,99,82
42	DEHRADUN	01004809	V	N	24	N	01-JUL-21	29-JUL-21	470002001 98 01 53	7,56,40
43	DEHRADUN	01004809	V	N	25	N	01-JUL-21	29-JUL-21	470002001 98 01 53	49,86,94
44	DEHRADUN	01004809	V	N	26	N	01-JUL-21	29-JUL-21	470002001 98 01 53	85,05,00
45	DEHRADUN	01054805	V	N	21	N	01-JUL-21	29-JUL-21	470002001 98 01 53	2,10,42
46	DEHRADUN	01054805	V	N	22	N	01-JUL-21	29-JUL-21	470002001 98 01 53	1,06,06,98
47	HALDWANI	07004804	V	N	1	N	01-JUL-21	06-JUL-21	470002001 98 01 53	2,45,09,72
48	HALDWANI	07004804	V	N	2	N	01-JUL-21	06-JUL-21	470002001 98 01 53	19,95,66
49	HALDWANI	07004804	V	N	3	N	01-JUL-21	06-JUL-21	470002001 98 01 53	19,91,96
50	HALDWANI	07004805	V	N	4	N	01-JUL-21	13-JUL-21	470080001 04 00 53	25,00,00
51	HALDWANI	07004805	V	N	5	N	01-JUL-21	13-JUL-21	470080001 04 00 53	25,00,00
52	HALDWANI	07004805	V	N	6	N	01-JUL-21	17-JUL-21	470080001 04 00 53	5,55,60
53	HALDWANI	07004805	V	N	7	N	01-JUL-21	17-JUL-21	470080001 04 00 53	16,14,00
54	NAINITAL	36174802	V	N	1	N	01-JUL-21	14-JUL-21	470002001 98 01 53	8,17,22
55	NAINITAL	36174802	V	N	2	N	01-JUL-21	14-JUL-21	470002001 98 01 53	16,55,68
56	NAINITAL	36174802	V	N	3	N	01-JUL-21	14-JUL-21	470002001 98 01 53	9,82,67
57	NAINITAL	36174802	V	N	4	N	01-JUL-21	14-JUL-21	470002001 98 01 53	8,01,90
58	NAINITAL	36174802	V	N	5	N	01-JUL-21	14-JUL-21	470002001 98 01 53	42,18,90
59	NAINITAL	36174802	V	N	10	N	01-JUL-21	20-JUL-21	470002001 98 01 53	24,61,72
60	NAINITAL	36174802	V	N	11	N	01-JUL-21	20-JUL-21	470002001 98 01 53	24,59,56
61	NAINITAL	36174802	V	N	12	N	01-JUL-21	20-JUL-21	470002001 98 01 53	24,59,56
62	NAINITAL	36174802	V	N	6	N	01-JUL-21	20-JUL-21	470002001 98 01 53	4,59,00
63	NAINITAL	36174802	V	N	7	N	01-JUL-21	20-JUL-21	470002001 98 01 53	2,36,00
64	NAINITAL	36174802	V	N	8	N	01-JUL-21	20-JUL-21	470002001 98 01 53	1,68,28,45

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36174802	V	N	9	N	01-JUL-21	20-JUL-21	470002001 98 01 53	24,61,72
66	NAINITAL	36174802	V	N	13	N	01-JUL-21	26-JUL-21	470002001 98 01 53	18,82,80
67	NAINITAL	36174802	V	N	14	N	01-JUL-21	26-JUL-21	470002001 98 01 53	19,43,33
68	NAINITAL	36174802	V	N	16	N	01-JUL-21	26-JUL-21	470002001 98 01 53	18,96,04
69	NAINITAL	36174802	V	N	17	N	01-JUL-21	26-JUL-21	470002001 98 01 53	19,46,16
70	NAINITAL	36174802	V	N	18	N	01-JUL-21	26-JUL-21	470002001 98 01 53	19,06,54
71	NAINITAL	36174802	V	N	19	N	01-JUL-21	26-JUL-21	470002001 98 01 53	19,62,40
72	NAINITAL	36174802	V	N	20	N	01-JUL-21	26-JUL-21	470002001 98 01 53	19,39,25
73	NAINITAL	36174802	V	N	21	N	01-JUL-21	26-JUL-21	470002001 98 01 53	19,74,72
74	NAINITAL	36174802	V	N	22	N	01-JUL-21	27-JUL-21	470002001 98 01 53	15,01,37
75	NAINITAL	36174802	V	N	23	N	01-JUL-21	27-JUL-21	470002001 98 01 53	1,00,00,00
76	NAINITAL	36174802	V	N	24	N	01-JUL-21	29-JUL-21	470002001 98 01 53	6,61,80
77	NARENDRA NAGAR	39004801	V	N	1	N	01-JUL-21	07-JUL-21	470002001 98 01 53	8,55,17
78	NARENDRA NAGAR	39004801	V	N	2	N	01-JUL-21	07-JUL-21	470002001 98 01 53	2,58,77
79	NARENDRA NAGAR	39004801	V	N	3	N	01-JUL-21	07-JUL-21	470002001 98 01 53	1,33,56
80	NARENDRA NAGAR	39004801	V	N	4	N	01-JUL-21	17-JUL-21	470002001 98 01 53	11,34,26
81	NARENDRA NAGAR	39004801	V	N	5	N	01-JUL-21	17-JUL-21	470002001 98 01 53	39,00,39
82	NARENDRA NAGAR	39004801	V	N	6	N	01-JUL-21	17-JUL-21	470002001 98 01 53	2,32,50
83	NARENDRA NAGAR	39004801	V	N	7	N	01-JUL-21	17-JUL-21	470002001 98 01 53	6,97,50
84	NARENDRA NAGAR	39004801	V	N	10	N	01-JUL-21	26-JUL-21	470002001 98 01 53	65,78,01
85	NARENDRA NAGAR	39004801	V	N	11	N	01-JUL-21	26-JUL-21	470002001 98 01 53	1,32,18,54
86	NARENDRA NAGAR	39004801	V	N	8	N	01-JUL-21	26-JUL-21	470002001 98 01 53	74,24,10
87	NARENDRA NAGAR	39004801	V	N	9	N	01-JUL-21	26-JUL-21	470002001 98 01 53	1,13,35,62
88	PAURI GARHWAL	42014805	V	N	1	N	01-JUL-21	17-JUL-21	470002001 98 01 53	1,56,49,83
89	PAURI GARHWAL	42014805	V	N	2	N	01-JUL-21	17-JUL-21	470002001 98 01 53	11,34,55
90	PAURI GARHWAL	42014805	V	N	3	N	01-JUL-21	17-JUL-21	470002001 98 01 53	16,36,63
91	PAURI GARHWAL	42014805	V	N	4	N	01-JUL-21	17-JUL-21	470002001 98 01 53	3,25,78
92	PAURI GARHWAL	42014805	V	N	5	N	01-JUL-21	17-JUL-21	470002001 98 01 53	49,34,26
93	PAURI GARHWAL	42014805	V	N	10	N	01-JUL-21	22-JUL-21	470002001 98 01 53	20,08,87
94	PAURI GARHWAL	42014805	V	N	11	N	01-JUL-21	22-JUL-21	470002001 98 01 53	15,82,64
95	PAURI GARHWAL	42014805	V	N	12	N	01-JUL-21	22-JUL-21	470002001 98 01 53	39,67,25
96	PAURI GARHWAL	42014805	V	N	13	N	01-JUL-21	22-JUL-21	470002001 98 01 53	40,65,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42014805	V	N	6	N	01-JUL-21	22-JUL-21	470002001 98 01 53	14,11,20
98	PAURI GARHWAL	42014805	V	N	7	N	01-JUL-21	22-JUL-21	470002001 98 01 53	17,13,22
99	PAURI GARHWAL	42014805	V	N	8	N	01-JUL-21	22-JUL-21	470002001 98 01 53	40,84,75
100	PAURI GARHWAL	42014805	V	N	9	N	01-JUL-21	22-JUL-21	470002001 98 01 53	20,06,08
101	PAURI GARHWAL	42014805	V	N	14	N	01-JUL-21	23-JUL-21	470002001 98 01 53	20,44,76
102	PAURI GARHWAL	42014805	V	N	15	N	01-JUL-21	23-JUL-21	470002001 98 01 53	12,50,63
103	PAURI GARHWAL	42014805	V	N	16	N	01-JUL-21	23-JUL-21	470002001 98 01 53	9,09,41
104	PITHORAGARH	38004801	V	N	17	N	01-JUL-21	27-JUL-21	470002001 98 01 53	18,03,98
105	PITHORAGARH	38004804	V	N	1	N	01-JUL-21	27-JUL-21	470002001 98 01 53	1,33,23,52
106	PITHORAGARH	38004804	V	N	10	N	01-JUL-21	27-JUL-21	470002001 98 01 53	1,57,24,80
107	PITHORAGARH	38004804	V	N	11	N	01-JUL-21	27-JUL-21	470002001 98 01 53	9,75,99
108	PITHORAGARH	38004804	V	N	12	N	01-JUL-21	27-JUL-21	470002001 98 01 53	15,97,96
109	PITHORAGARH	38004804	V	N	13	N	01-JUL-21	27-JUL-21	470002001 98 01 53	8,47,91
110	PITHORAGARH	38004804	V	N	14	N	01-JUL-21	27-JUL-21	470002001 98 01 53	18,43,80
111	PITHORAGARH	38004804	V	N	15	N	01-JUL-21	27-JUL-21	470002001 98 01 53	94,64,00
112	PITHORAGARH	38004804	V	N	16	N	01-JUL-21	27-JUL-21	470002001 98 01 53	10,73,26
113	PITHORAGARH	38004804	V	N	2	N	01-JUL-21	27-JUL-21	470002001 98 01 53	2,04,28,80
114	PITHORAGARH	38004804	V	N	3	N	01-JUL-21	27-JUL-21	470002001 98 01 53	2,00,92,80
115	PITHORAGARH	38004804	V	N	4	N	01-JUL-21	27-JUL-21	470002001 98 01 53	14,01,29
116	PITHORAGARH	38004804	V	N	5	N	01-JUL-21	27-JUL-21	470002001 98 01 53	88,48,00
117	PITHORAGARH	38004804	V	N	6	N	01-JUL-21	27-JUL-21	470002001 98 01 53	9,27,20
118	PITHORAGARH	38004804	V	N	7	N	01-JUL-21	27-JUL-21	470002001 98 01 53	21,00,40
119	PITHORAGARH	38004804	V	N	8	N	01-JUL-21	27-JUL-21	470002001 98 01 53	7,83,05
120	PITHORAGARH	38004804	V	N	9	N	01-JUL-21	27-JUL-21	470002001 98 01 53	23,47,02
121	PITHORAGARH	38004801	V	N	18	N	01-JUL-21	28-JUL-21	470002001 98 01 53	1,48,50

72,35,70,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	NAINITAL	36004802	V	N	1	N	01-JUL-21	05-JUL-21	470100001	05 00 53	70,00,00
2	NAINITAL	36004802	V	N	10	N	01-JUL-21	05-JUL-21	470100001	05 00 53	17,44,08
3	NAINITAL	36004802	V	N	11	N	01-JUL-21	05-JUL-21	470100001	05 00 53	12,48,77
4	NAINITAL	36004802	V	N	12	N	01-JUL-21	05-JUL-21	470100001	05 00 53	18,70,50
5	NAINITAL	36004802	V	N	13	N	01-JUL-21	05-JUL-21	470100001	05 00 53	22,11,15
6	NAINITAL	36004802	V	N	14	N	01-JUL-21	05-JUL-21	470100001	05 00 53	60,00,00
7	NAINITAL	36004802	V	N	15	N	01-JUL-21	05-JUL-21	470100001	05 00 53	10,35,62
8	NAINITAL	36004802	V	N	17	N	01-JUL-21	05-JUL-21	470100001	05 00 53	12,57,27
9	NAINITAL	36004802	V	N	18	N	01-JUL-21	05-JUL-21	470100001	05 00 53	17,31,04
10	NAINITAL	36004802	V	N	2	N	01-JUL-21	05-JUL-21	470100001	05 00 53	25,00,00
11	NAINITAL	36004802	V	N	20	N	01-JUL-21	05-JUL-21	470100001	05 00 53	27,80,43
12	NAINITAL	36004802	V	N	21	N	01-JUL-21	05-JUL-21	470100001	05 00 53	15,44,64
13	NAINITAL	36004802	V	N	22	N	01-JUL-21	05-JUL-21	470100001	05 00 53	8,01,18
14	NAINITAL	36004802	V	N	23	N	01-JUL-21	05-JUL-21	470100001	05 00 53	19,84,92
15	NAINITAL	36004802	V	N	24	N	01-JUL-21	05-JUL-21	470100001	05 00 53	14,56,20
16	NAINITAL	36004802	V	N	25	N	01-JUL-21	05-JUL-21	470100001	05 00 53	50,00,00
17	NAINITAL	36004802	V	N	26	N	01-JUL-21	05-JUL-21	470100001	05 00 53	19,22,13
18	NAINITAL	36004802	V	N	27	N	01-JUL-21	05-JUL-21	470100001	05 00 53	17,53,54
19	NAINITAL	36004802	V	N	28	N	01-JUL-21	05-JUL-21	470100001	05 00 53	17,11,19
20	NAINITAL	36004802	V	N	3	N	01-JUL-21	05-JUL-21	470100001	05 00 53	30,00,00
21	NAINITAL	36004802	V	N	30	N	01-JUL-21	05-JUL-21	470100001	05 00 53	53,28,93
22	NAINITAL	36004802	V	N	4	N	01-JUL-21	05-JUL-21	470100001	05 00 53	45,01,95
23	NAINITAL	36004802	V	N	5	N	01-JUL-21	05-JUL-21	470100001	05 00 53	19,89,44
24	NAINITAL	36004802	V	N	6	N	01-JUL-21	05-JUL-21	470100001	05 00 53	50,00,00
25	NAINITAL	36004802	V	N	7	N	01-JUL-21	05-JUL-21	470100001	05 00 53	27,59,65
26	NAINITAL	36004802	V	N	8	N	01-JUL-21	05-JUL-21	470100001	05 00 53	18,19,18
27	NAINITAL	36004802	V	N	9	N	01-JUL-21	05-JUL-21	470100001	05 00 53	87,32,45
28	NAINITAL	36004802	V	N	16	N	01-JUL-21	22-JUL-21	470180001	06 00 53	1,03,19,96
29	NAINITAL	36004802	V	N	19	N	01-JUL-21	22-JUL-21	470180001	06 00 53	7,16,48,90
30	NAINITAL	36004802	V	N	29	N	01-JUL-21	26-JUL-21	470100001	05 00 53	4,68,30,00

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							20,74,83,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002235	V	N	1	N	01-JUL-21	27-JUL-21	470200800	98 01 53	12,52,95
2	PITHORAGARH	38002235	V	N	1	N	01-JUL-21	23-JUL-21	470200800	98 01 53	8,93,52
3	PITHORAGARH	38002235	V	N	2	N	01-JUL-21	23-JUL-21	470200800	98 01 53	29,09,83
4	RUDRAPRAYAG	90002235	V	N	1	N	01-JUL-21	15-JUL-21	470200800	98 01 53	52,80
5	RUDRAPRAYAG	90002235	V	N	2	N	01-JUL-21	15-JUL-21	470200800	98 01 53	25,00
6	RUDRAPRAYAG	90002235	V	N	3	N	01-JUL-21	15-JUL-21	470200800	98 01 53	73,00
7	RUDRAPRAYAG	90002235	V	N	4	N	01-JUL-21	29-JUL-21	470200800	98 01 53	9,33,00
8	TEHRI GARHWAL	61002235	V	N	1	N	01-JUL-21	13-JUL-21	470200800	98 01 53	72,12,26
9	TEHRI GARHWAL	61002235	V	N	2	N	01-JUL-21	13-JUL-21	470200800	98 01 53	38,87,88
10	TEHRI GARHWAL	61002235	V	N	3	N	01-JUL-21	13-JUL-21	470200800	98 01 53	50,00
11	TEHRI GARHWAL	61002235	V	N	4	N	01-JUL-21	13-JUL-21	470200800	98 01 53	22,19,84
12	TEHRI GARHWAL	61002235	V	N	5	N	01-JUL-21	13-JUL-21	470200800	98 01 53	5,10,00
13	TEHRI GARHWAL	61002235	V	N	6	N	01-JUL-21	20-JUL-21	470200800	98 01 53	3,29,70
14	TEHRI GARHWAL	61002235	V	N	7	N	01-JUL-21	20-JUL-21	470200800	98 01 53	2,55,00
15	TEHRI GARHWAL	61002235	V	N	8	N	01-JUL-21	20-JUL-21	470200800	98 01 53	3,51,87

2,09,56,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014801	V	N	1	N	01-JUL-21	26-JUL-21	471101103 98 01 53	11,51,06,01
2	BAGESHWAR	89024801	V	N	1	N	01-JUL-21	28-JUL-21	471101103 98 01 53	18,07,20
3	BAGESHWAR	89024801	V	N	2	N	01-JUL-21	28-JUL-21	471101103 98 01 53	19,53,81
4	BAGESHWAR	89024801	V	N	3	N	01-JUL-21	28-JUL-21	471101103 98 01 53	30,46,19
5	BAGESHWAR	89024801	V	N	4	N	01-JUL-21	28-JUL-21	471101103 98 01 53	25,40,76
6	CHAMPAWAT	88024802	V	N	1	N	01-JUL-21	08-JUL-21	471101103 98 01 53	7,47,69,77
7	CHAMPAWAT	88024802	V	N	2	N	01-JUL-21	17-JUL-21	471101103 98 01 53	1,81,36,12
8	CHAMPAWAT	88024802	V	N	3	N	01-JUL-21	20-JUL-21	471101103 98 01 53	10,50,00
9	CHAMPAWAT	88024802	V	N	4	N	01-JUL-21	23-JUL-21	471101103 98 01 53	1,65,00
10	CHAMPAWAT	88024802	V	N	5	N	01-JUL-21	23-JUL-21	471101103 98 01 53	1,07,48
11	CHAMPAWAT	88024802	V	N	6	N	01-JUL-21	23-JUL-21	471101103 98 01 53	18,30,18
12	DEHRADUN	01054810	V	N	1	N	01-JUL-21	08-JUL-21	471101103 98 01 53	6,62,81,94
13	DEHRADUN	01004803	V	N	2	N	01-JUL-21	09-JUL-21	471101103 98 01 53	6,93,92,42
14	DEHRADUN	01054810	V	N	3	N	01-JUL-21	15-JUL-21	471101103 98 01 53	3,45,45
15	DEHRADUN	01004803	V	N	14	N	01-JUL-21	23-JUL-21	471101103 98 01 53	49,99,15
16	DEHRADUN	01004803	V	N	15	N	01-JUL-21	23-JUL-21	471101103 98 01 53	48,34,95
17	DEHRADUN	01004803	V	N	16	N	01-JUL-21	23-JUL-21	471101103 98 01 53	49,94,91
18	DEHRADUN	01054810	V	N	10	N	01-JUL-21	23-JUL-21	471101103 98 01 53	4,57,97
19	DEHRADUN	01054810	V	N	11	N	01-JUL-21	23-JUL-21	471101103 98 01 53	3,20,92
20	DEHRADUN	01054810	V	N	12	N	01-JUL-21	23-JUL-21	471101103 98 01 53	81,02
21	DEHRADUN	01054810	V	N	13	N	01-JUL-21	23-JUL-21	471101103 98 01 53	98,05
22	DEHRADUN	01054810	V	N	4	N	01-JUL-21	23-JUL-21	471101103 98 01 53	79,00
23	DEHRADUN	01054810	V	N	5	N	01-JUL-21	23-JUL-21	471101103 98 01 53	52,47
24	DEHRADUN	01054810	V	N	6	N	01-JUL-21	23-JUL-21	471101103 98 01 53	54,30
25	DEHRADUN	01054810	V	N	7	N	01-JUL-21	23-JUL-21	471101103 98 01 53	1,56,36
26	DEHRADUN	01054810	V	N	8	N	01-JUL-21	23-JUL-21	471101103 98 01 53	81,73
27	DEHRADUN	01054810	V	N	9	N	01-JUL-21	23-JUL-21	471101103 98 01 53	94,40
28	DEHRADUN	01054810	V	N	18	N	01-JUL-21	26-JUL-21	471101103 98 01 53	1,91,25
29	DEHRADUN	01054810	V	N	19	N	01-JUL-21	26-JUL-21	471101103 98 01 53	99,43
30	DEHRADUN	01054810	V	N	20	N	01-JUL-21	26-JUL-21	471101103 98 01 53	99,86,70
31	DEHRADUN	01004803	V	N	17	N	01-JUL-21	27-JUL-21	471101103 98 01 53	4,76,00
32	DEHRADUN	01004803	V	N	21	N	01-JUL-21	29-JUL-21	471101103 98 01 53	1,30,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004803	V	N	22	N	01-JUL-21	29-JUL-21	471101103 98 01 53	2,81,58
34	DEHRADUN	01054810	V	N	23	N	01-JUL-21	31-JUL-21	471101103 98 01 53	3,80,50
35	HALDWANI	07004804	V	N	1	N	01-JUL-21	06-JUL-21	471101103 98 01 53	5,00,00,00
36	NARENDRA NAGAR	39004801	V	N	1	N	01-JUL-21	24-JUL-21	471101103 98 01 53	31,00
37	NARENDRA NAGAR	39004801	V	N	10	N	01-JUL-21	26-JUL-21	471101103 98 01 53	16,43,61
38	NARENDRA NAGAR	39004801	V	N	11	N	01-JUL-21	26-JUL-21	471101103 98 01 53	20,29,26
39	NARENDRA NAGAR	39004801	V	N	12	N	01-JUL-21	26-JUL-21	471101103 98 01 53	28,79,92
40	NARENDRA NAGAR	39004801	V	N	13	N	01-JUL-21	26-JUL-21	471101103 98 01 53	14,86,84
41	NARENDRA NAGAR	39004801	V	N	14	N	01-JUL-21	26-JUL-21	471101103 98 01 53	22,06,32
42	NARENDRA NAGAR	39004801	V	N	15	N	01-JUL-21	26-JUL-21	471101103 98 01 53	1,17,62
43	NARENDRA NAGAR	39004801	V	N	16	N	01-JUL-21	26-JUL-21	471101103 98 01 53	27,68,66
44	NARENDRA NAGAR	39004801	V	N	17	N	01-JUL-21	26-JUL-21	471101103 98 01 53	3,29,45
45	NARENDRA NAGAR	39004801	V	N	18	N	01-JUL-21	26-JUL-21	471101103 98 01 53	6,04,80
46	NARENDRA NAGAR	39004801	V	N	19	N	01-JUL-21	26-JUL-21	471101103 98 01 53	15,14,47
47	NARENDRA NAGAR	39004801	V	N	2	N	01-JUL-21	26-JUL-21	471101103 98 01 53	21,08,12
48	NARENDRA NAGAR	39004801	V	N	3	N	01-JUL-21	26-JUL-21	471101103 98 01 53	2,62,14
49	NARENDRA NAGAR	39004801	V	N	4	N	01-JUL-21	26-JUL-21	471101103 98 01 53	7,50,00
50	NARENDRA NAGAR	39004801	V	N	5	N	01-JUL-21	26-JUL-21	471101103 98 01 53	65,00,00
51	NARENDRA NAGAR	39004801	V	N	6	N	01-JUL-21	26-JUL-21	471101103 98 01 53	1,22,50,00
52	NARENDRA NAGAR	39004801	V	N	7	N	01-JUL-21	26-JUL-21	471101103 98 01 53	1,00,00,00
53	NARENDRA NAGAR	39004801	V	N	8	N	01-JUL-21	26-JUL-21	471101103 98 01 53	65,00,00
54	NARENDRA NAGAR	39004801	V	N	9	N	01-JUL-21	26-JUL-21	471101103 98 01 53	75,00,00
55	NARENDRA NAGAR	39004801	V	N	20	N	01-JUL-21	27-JUL-21	471101103 98 01 53	19,82,10
56	NARENDRA NAGAR	39004801	V	N	21	N	01-JUL-21	27-JUL-21	471101103 98 01 53	1,05,00,00
57	NARENDRA NAGAR	39004801	V	N	22	N	01-JUL-21	27-JUL-21	471101103 98 01 53	6,53,29
58	NARENDRA NAGAR	39004801	V	N	23	N	01-JUL-21	27-JUL-21	471101103 98 01 53	9,01,26
59	PITHORAGARH	38004801	V	N	1	N	01-JUL-21	27-JUL-21	471101103 98 01 53	4,25,38,76
60	PITHORAGARH	38044808	V	N	2	N	01-JUL-21	27-JUL-21	471101103 98 01 53	2,12,80
61	ROORKEE	55004808	V	N	1	N	01-JUL-21	13-JUL-21	471101103 98 01 53	5,29,62
62	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-JUL-21	28-JUL-21	471101103 98 01 53	5,87,00
63	UTTARKASHI	41004804	V	N	1	N	01-JUL-21	26-JUL-21	471101103 98 01 53	2,50,00,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							57,87,70,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	NAINITAL	36174802	V	N	15	N	01-JUL-21	26-JUL-21	470004001	02 00 53	21,06,45
2	ROORKEE	55004801	V	N	1	N	01-JUL-21	26-JUL-21	470004001	02 00 53	20,65,00
3	ROORKEE	55004801	V	N	2	N	01-JUL-21	26-JUL-21	470004001	02 00 53	1,33,73
4	ROORKEE	55004801	V	N	3	N	01-JUL-21	26-JUL-21	470004001	02 00 53	84,95
5	ROORKEE	55004801	V	N	4	N	01-JUL-21	26-JUL-21	470004001	02 00 53	23,98,02
6	ROORKEE	55004801	V	N	5	N	01-JUL-21	26-JUL-21	470004001	02 00 53	37,65,47
7	ROORKEE	55004801	V	N	6	N	01-JUL-21	26-JUL-21	470004001	02 00 53	14,08,89
8	ROORKEE	55004801	V	N	7	N	01-JUL-21	26-JUL-21	470004001	02 00 53	49,27,33
9	ROORKEE	55004801	V	N	8	N	01-JUL-21	26-JUL-21	470004001	02 00 53	20,65,00
											1,89,54,84

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:18 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:19 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:19 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:20 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:11:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	10,00,000.00	1,30,000.00	3,91,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,30,000.00	3,91,000.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total:	00	Voted	10,90,000.00	1,30,000.00	3,91,000.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,30,000.00	3,91,000.00
Total: 02		Voted	10,90,000.00	1,30,000.00	3,91,000.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,30,000.00	3,91,000.00
Total: 001		Voted	10,90,000.00	1,30,000.00	3,91,000.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,30,000.00	3,91,000.00
Total: 05		Voted	10,90,000.00	1,30,000.00	3,91,000.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,30,000.00	3,91,000.00
Total: 2801		Voted	10,90,000.00	1,30,000.00	3,91,000.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,30,000.00	3,91,000.00
Grand Total:		Voted	10,90,000.00	1,30,000.00	3,91,000.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,30,000.00	3,91,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:13:46

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 01 01 56	Voted	2,28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,28,00,000.00	.00	.00
Total: 01	Voted	2,28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,28,00,000.00	.00	.00
Total: 01	Voted	2,28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,28,00,000.00	.00	.00
02 00 56	Voted	1,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,72,00,000.00	.00	.00
Total: 00	Voted	1,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,72,00,000.00	.00	.00
Total: 02	Voted	1,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,72,00,000.00	.00	.00
03 00 56	Voted	2,01,79,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,79,000.00	.00	.00
Total: 00	Voted	2,01,79,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,79,000.00	.00	.00
Total: 03	Voted	2,01,79,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,79,000.00	.00	.00
04 00 56	Voted	7,88,00,000.00	.00	3,94,00,000.00
	Charged	.00	.00	.00
	Total	7,88,00,000.00	.00	3,94,00,000.00
Total: 00	Voted	7,88,00,000.00	.00	3,94,00,000.00
	Charged	.00	.00	.00
	Total	7,88,00,000.00	.00	3,94,00,000.00
Total: 04	Voted	7,88,00,000.00	.00	3,94,00,000.00
	Charged	.00	.00	.00
	Total	7,88,00,000.00	.00	3,94,00,000.00
95 01 56	Voted	15,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,25,000.00	.00	.00
Total: 01	Voted	15,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,25,000.00	.00	.00
Total: 95	Voted	15,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2810 00 800	Total: 80(	Voted	14,05,04,000.00	.00	3,94,00,000.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	.00	3,94,00,000.00
	Total: 00	Voted	14,05,04,000.00	.00	3,94,00,000.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	.00	3,94,00,000.00
	Total: 2810	Voted	14,05,04,000.00	.00	3,94,00,000.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	.00	3,94,00,000.00
	Grand Total:	Voted	14,05,04,000.00	.00	3,94,00,000.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	.00	3,94,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:14:08

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 05 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 60	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 00	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 06	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
10 00 60	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 10	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
11 00 60	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 11	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
12 00 60	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 12	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 97 01 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 60	Voted	10,00,00,000.00	97,00,000.00	97,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	97,00,000.00	97,00,000.00
Total: 02	Voted	10,00,00,000.00	97,00,000.00	97,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	97,00,000.00	97,00,000.00
Total: 97	Voted	10,00,01,000.00	97,00,000.00	97,00,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	97,00,000.00	97,00,000.00
Total: 190	Voted	1,10,00,02,000.00	97,00,000.00	97,00,000.00
	Charged	.00	.00	.00
	Total	1,10,00,02,000.00	97,00,000.00	97,00,000.00
Total: 01	Voted	1,10,00,02,000.00	97,00,000.00	97,00,000.00
	Charged	.00	.00	.00
	Total	1,10,00,02,000.00	97,00,000.00	97,00,000.00
05 190 04 00 60	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 00	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 04	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
06 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 60	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 07 Total: 07	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
97 01 60	Voted	30,09,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,09,36,000.00	.00	.00
Total: 01	Voted	30,09,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,09,36,000.00	.00	.00
Total: 97	Voted	30,09,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,09,36,000.00	.00	.00
Total: 190	Voted	1,20,09,37,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,09,37,000.00	.00	.00
Total: 05	Voted	1,20,09,37,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,09,37,000.00	.00	.00
Total: 4801	Voted	2,30,09,39,000.00	97,00,000.00	97,00,000.00
	Charged	.00	.00	.00
	Total	2,30,09,39,000.00	97,00,000.00	97,00,000.00
Grand Total:	Voted	2,30,09,39,000.00	97,00,000.00	97,00,000.00
	Charged	.00	.00	.00
	Total	2,30,09,39,000.00	97,00,000.00	97,00,000.00

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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:15:56

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 6801 **Loans for Power Projects**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 00 190 97 02 61	Voted	48,00,00,000.00	3,88,31,000.00	3,88,31,000.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	3,88,31,000.00	3,88,31,000.00
Total: 02	Voted	48,00,00,000.00	3,88,31,000.00	3,88,31,000.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	3,88,31,000.00	3,88,31,000.00
Total: 97	Voted	48,00,00,000.00	3,88,31,000.00	3,88,31,000.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	3,88,31,000.00	3,88,31,000.00
98 01 61	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	48,00,01,000.00	3,88,31,000.00	3,88,31,000.00
	Charged	.00	.00	.00
	Total	48,00,01,000.00	3,88,31,000.00	3,88,31,000.00
Total: 00	Voted	48,00,01,000.00	3,88,31,000.00	3,88,31,000.00
	Charged	.00	.00	.00
	Total	48,00,01,000.00	3,88,31,000.00	3,88,31,000.00
Total: 6801	Voted	48,00,01,000.00	3,88,31,000.00	3,88,31,000.00
	Charged	.00	.00	.00
	Total	48,00,01,000.00	3,88,31,000.00	3,88,31,000.00
Grand Total:	Voted	48,00,01,000.00	3,88,31,000.00	3,88,31,000.00
	Charged	.00	.00	.00
	Total	48,00,01,000.00	3,88,31,000.00	3,88,31,000.00

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).

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:12:30

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2801 **Power**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:12:30

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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.
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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?
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:13:14

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 01 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2810	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:14:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00 60	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 03	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
97 01 60	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Total: 05	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Total: 4801	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Grand Total:	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:15:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 6801 **Loans for Power Projects**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:15:42

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:12:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2801 **Power**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:12:42

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:13:00

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03 01 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 800	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2810	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.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).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:14:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 05 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
97 01 60	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 01	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 97	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 190	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Total: 05	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Total: 4801	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Grand Total:	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:15:04

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 6801 **Loans for Power Projects**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:15:04

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:32:26

Month of Account: 07/2021 -

Major Head: 0801 - Power

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:32:26

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/07/2021

0801 Power

05 Transmission and Distribution

800 Other Receipts

02

	00	0.00	0.00	22,60,594.00
Total:	02	0.00	0.00	22,60,594.00
Total:	800	0.00	0.00	22,60,594.00
Total:	05	0.00	0.00	22,60,594.00
Total:	0801	0.00	0.00	22,60,594.00
Grand Total:		0.00	0.00	22,60,594.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:33:18

Month of Account: 07/2021 -

Major Head: 0810 - Non-Conventional Sources of Energy-

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:33:18

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0810 Non-Conventional Sources of Energy-			
800 Others			
00	0.00	0.00	10.00
Total: 800	0.00	0.00	10.00
Total: 0810	0.00	0.00	10.00
Grand Total:	0.00	0.00	10.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:21 PM

Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	08-JUL-21	280105001	02 00 08	10,00,00
2	SECRETRIAT	12004651	V	N	2	N	01-JUL-21	20-JUL-21	280105001	02 00 08	3,00,00
											13,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:22 PM

Grant No.: 21

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:23 PM

Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JUL-21	06-JUL-21	480101190 97 02 60	9,70,00,00
										9,70,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:24 PM

Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JUL-21	06-JUL-21	680100190 97 02 61	38,83,10,00
										38,83,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:30 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:30 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:32 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:33 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:33 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:34 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:35 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:16:25

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 01 053 03	01	23 Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
		25 Voted	.00	.00	.00
		Charged	45,00,000.00	.00	.00
		Total	45,00,000.00	.00	.00
		51 Voted	.00	.00	.00
		Charged	1,20,00,000.00	1,93,974.00	2,43,374.00
		Total	1,20,00,000.00	1,93,974.00	2,43,374.00
		52 Voted	.00	.00	.00
		Charged	40,00,000.00	3,55,153.00	3,55,153.00
		Total	40,00,000.00	3,55,153.00	3,55,153.00
	Total: 01	Voted	.00	.00	.00
		Charged	2,07,00,000.00	5,49,127.00	5,98,527.00
		Total	2,07,00,000.00	5,49,127.00	5,98,527.00
	02	25 Voted	.00	.00	.00
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
		51 Voted	.00	.00	.00
		Charged	1,30,00,000.00	5,96,613.00	5,96,613.00
		Total	1,30,00,000.00	5,96,613.00	5,96,613.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,60,00,000.00	5,96,613.00	5,96,613.00
		Total	1,60,00,000.00	5,96,613.00	5,96,613.00
	Total: 03	Voted	.00	.00	.00
		Charged	3,67,00,000.00	11,45,740.00	11,95,140.00
		Total	3,67,00,000.00	11,45,740.00	11,95,140.00
	Total: 053	Voted	.00	.00	.00
		Charged	3,67,00,000.00	11,45,740.00	11,95,140.00
		Total	3,67,00,000.00	11,45,740.00	11,95,140.00
	Total: 01	Voted	.00	.00	.00
		Charged	3,67,00,000.00	11,45,740.00	11,95,140.00
		Total	3,67,00,000.00	11,45,740.00	11,95,140.00
80 001 03 00		01 Voted	40,00,00,000.00	3,19,02,484.00	13,48,53,323.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,19,02,484.00	13,48,53,323.00
		03 Voted	12,41,20,000.00	54,45,589.00	2,30,71,210.00
		Charged	.00	.00	.00
		Total	12,41,20,000.00	54,45,589.00	2,30,71,210.00
		04 Voted	25,00,000.00	47,440.00	1,37,027.00
		Charged	.00	.00	.00
		Total	25,00,000.00	47,440.00	1,37,027.00
		06 Voted	4,80,00,000.00	22,92,314.00	97,31,224.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	22,92,314.00	97,31,224.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 80 001 03 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	40,00,000.00	5,22,290.00	15,29,286.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,22,290.00	15,29,286.00
	09	Voted	30,00,000.00	3,54,107.00	5,23,983.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,54,107.00	5,23,983.00
	10	Voted	20,00,000.00	.00	59,620.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	59,620.00
	20	Voted	10,00,000.00	10,304.00	50,254.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,304.00	50,254.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	7,50,000.00	7,400.00	1,42,600.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,400.00	1,42,600.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,00,000.00	47,914.00	1,30,898.00
		Charged	.00	.00	.00
		Total	20,00,000.00	47,914.00	1,30,898.00
	26	Voted	2,00,000.00	18,200.00	18,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,200.00	18,200.00
	27	Voted	40,00,000.00	4,04,774.00	7,91,729.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,04,774.00	7,91,729.00
	29	Voted	30,00,000.00	1,72,732.00	3,41,280.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,72,732.00	3,41,280.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	59,57,20,000.00	4,12,25,548.00	17,13,80,634.00
		Charged	.00	.00	.00
		Total	59,57,20,000.00	4,12,25,548.00	17,13,80,634.00
Total: 03		Voted	59,57,20,000.00	4,12,25,548.00	17,13,80,634.00
		Charged	.00	.00	.00
		Total	59,57,20,000.00	4,12,25,548.00	17,13,80,634.00
05 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	02 Voted	4,00,00,000.00	28,16,040.00	1,10,77,427.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	28,16,040.00	1,10,77,427.00
Total: 00	Voted	4,00,00,000.00	28,16,040.00	1,10,77,427.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	28,16,040.00	1,10,77,427.00
Total: 05	Voted	4,00,00,000.00	28,16,040.00	1,10,77,427.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	28,16,040.00	1,10,77,427.00
Total: 001	Voted	63,57,20,000.00	4,40,41,588.00	18,24,58,061.00
	Charged	.00	.00	.00
	Total	63,57,20,000.00	4,40,41,588.00	18,24,58,061.00
051 03 00	01 Voted	3,30,00,00,000.00	27,91,76,296.00	1,08,10,36,440.00
	Charged	.00	.00	.00
	Total	3,30,00,00,000.00	27,91,76,296.00	1,08,10,36,440.00
	03 Voted	1,02,39,90,000.00	4,76,24,743.00	18,41,19,408.00
	Charged	.00	.00	.00
	Total	1,02,39,90,000.00	4,76,24,743.00	18,41,19,408.00
	04 Voted	1,00,00,000.00	2,55,128.00	5,83,780.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,55,128.00	5,83,780.00
	06 Voted	39,60,00,000.00	2,05,10,202.00	8,02,73,573.00
	Charged	.00	.00	.00
	Total	39,60,00,000.00	2,05,10,202.00	8,02,73,573.00
	08 Voted	9,00,00,000.00	60,13,565.00	4,11,30,788.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	60,13,565.00	4,11,30,788.00
	09 Voted	50,00,000.00	6,19,009.00	12,62,690.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,19,009.00	12,62,690.00
	10 Voted	20,00,000.00	1,59,390.00	1,59,390.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,59,390.00	1,59,390.00
	20 Voted	30,00,000.00	4,29,387.00	5,25,317.00
	Charged	.00	.00	.00
	Total	30,00,000.00	4,29,387.00	5,25,317.00
	21 Voted	10,00,000.00	1,46,000.00	1,46,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,46,000.00	1,46,000.00
	22 Voted	30,00,000.00	2,31,484.00	3,88,351.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,31,484.00	3,88,351.00
	23 Voted	10,00,000.00	63,000.00	3,64,149.00
	Charged	.00	.00	.00
	Total	10,00,000.00	63,000.00	3,64,149.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted	1,00,000.00	.00	13,577.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,577.00
	25	Voted	42,00,000.00	15,834.00	20,89,014.00
		Charged	.00	.00	.00
		Total	42,00,000.00	15,834.00	20,89,014.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	3,40,204.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,40,204.00
	29	Voted	60,00,000.00	8,48,129.00	14,23,202.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,48,129.00	14,23,202.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	4,84,82,90,000.00	35,60,92,167.00	1,39,38,55,883.00
		Charged	.00	.00	.00
		Total	4,84,82,90,000.00	35,60,92,167.00	1,39,38,55,883.00
Total: 03		Voted	4,84,82,90,000.00	35,60,92,167.00	1,39,38,55,883.00
		Charged	.00	.00	.00
		Total	4,84,82,90,000.00	35,60,92,167.00	1,39,38,55,883.00
Total: 051		Voted	4,84,82,90,000.00	35,60,92,167.00	1,39,38,55,883.00
		Charged	.00	.00	.00
		Total	4,84,82,90,000.00	35,60,92,167.00	1,39,38,55,883.00
053 02 00	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	1,75,00,000.00	19,00,098.00	19,00,098.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	19,00,098.00	19,00,098.00
Total: 00		Voted	2,30,00,000.00	19,00,098.00	19,00,098.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	19,00,098.00	19,00,098.00
Total: 02		Voted	2,30,00,000.00	19,00,098.00	19,00,098.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	19,00,098.00	19,00,098.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 053	Total: 053	Voted	2,30,00,000.00	19,00,098.00	19,00,098.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	19,00,098.00	19,00,098.00
	Total: 80	Voted	5,50,70,10,000.00	40,20,33,853.00	1,57,82,14,042.00
		Charged	.00	.00	.00
		Total	5,50,70,10,000.00	40,20,33,853.00	1,57,82,14,042.00
	Total: 2059	Voted	5,50,70,10,000.00	40,20,33,853.00	1,57,82,14,042.00
		Charged	3,67,00,000.00	11,45,740.00	11,95,140.00
		Total	5,54,37,10,000.00	40,31,79,593.00	1,57,94,09,182.00
	Grand Total:	Voted	5,50,70,10,000.00	40,20,33,853.00	1,57,82,14,042.00
		Charged	3,67,00,000.00	11,45,740.00	11,95,140.00
		Total	5,54,37,10,000.00	40,31,79,593.00	1,57,94,09,182.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:17:04

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22 Voted	.00	.00	.00
	Charged	15,00,000.00	23,070.00	23,070.00
	Total	15,00,000.00	23,070.00	23,070.00
	25 Voted	.00	.00	.00
	Charged	15,00,000.00	.00	.00
	Total	15,00,000.00	.00	.00
	51 Voted	.00	.00	.00
	Charged	35,00,000.00	8,03,605.00	8,03,605.00
	Total	35,00,000.00	8,03,605.00	8,03,605.00
	52 Voted	.00	.00	.00
	Charged	40,00,000.00	4,23,757.00	4,23,757.00
	Total	40,00,000.00	4,23,757.00	4,23,757.00
Total: 00	Voted	.00	.00	.00
	Charged	1,05,00,000.00	12,50,432.00	12,50,432.00
	Total	1,05,00,000.00	12,50,432.00	12,50,432.00
Total: 02	Voted	.00	.00	.00
	Charged	1,05,00,000.00	12,50,432.00	12,50,432.00
	Total	1,05,00,000.00	12,50,432.00	12,50,432.00
03 01	51 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
02	51 Voted	1,40,00,000.00	6,92,887.00	6,92,887.00
	Charged	.00	.00	.00
	Total	1,40,00,000.00	6,92,887.00	6,92,887.00
	52 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,90,00,000.00	6,92,887.00	6,92,887.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	6,92,887.00	6,92,887.00
Total: 03	Voted	5,90,00,000.00	6,92,887.00	6,92,887.00
	Charged	.00	.00	.00
	Total	5,90,00,000.00	6,92,887.00	6,92,887.00
Total: 001	Voted	5,90,00,000.00	6,92,887.00	6,92,887.00
	Charged	1,05,00,000.00	12,50,432.00	12,50,432.00
	Total	6,95,00,000.00	19,43,319.00	19,43,319.00
Total: 80	Voted	5,90,00,000.00	6,92,887.00	6,92,887.00
	Charged	1,05,00,000.00	12,50,432.00	12,50,432.00
	Total	6,95,00,000.00	19,43,319.00	19,43,319.00
Total: 2216	Voted	5,90,00,000.00	6,92,887.00	6,92,887.00
	Charged	1,05,00,000.00	12,50,432.00	12,50,432.00
	Total	6,95,00,000.00	19,43,319.00	19,43,319.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:17:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	5,90,00,000.00	6,92,887.00	6,92,887.00
	Charged	1,05,00,000.00	12,50,432.00	12,50,432.00
	Total	6,95,00,000.00	19,43,319.00	19,43,319.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:17:30

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3054 01 337 01 01 51	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 337	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
03 337 04 00 51	Voted	5,00,00,000.00	58,66,131.00	1,45,37,018.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	58,66,131.00	1,45,37,018.00
Total: 00	Voted	5,00,00,000.00	58,66,131.00	1,45,37,018.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	58,66,131.00	1,45,37,018.00
Total: 04	Voted	5,00,00,000.00	58,66,131.00	1,45,37,018.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	58,66,131.00	1,45,37,018.00
05 00 51	Voted	7,00,00,000.00	45,26,318.00	45,26,318.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	45,26,318.00	45,26,318.00
Total: 00	Voted	7,00,00,000.00	45,26,318.00	45,26,318.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	45,26,318.00	45,26,318.00
Total: 05	Voted	7,00,00,000.00	45,26,318.00	45,26,318.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	45,26,318.00	45,26,318.00
Total: 337	Voted	12,00,00,000.00	1,03,92,449.00	1,90,63,336.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	1,03,92,449.00	1,90,63,336.00
Total: 03	Voted	12,00,00,000.00	1,03,92,449.00	1,90,63,336.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	1,03,92,449.00	1,90,63,336.00
04 337 03 01 51	Voted	3,25,27,23,000.00	23,66,88,649.00	42,99,53,001.00
	Charged	.00	.00	.00
	Total	3,25,27,23,000.00	23,66,88,649.00	42,99,53,001.00
Total: 01	Voted	3,25,27,23,000.00	23,66,88,649.00	42,99,53,001.00
	Charged	.00	.00	.00
	Total	3,25,27,23,000.00	23,66,88,649.00	42,99,53,001.00

Head of Account			Budget Provision	Current Month	Progressive
3054 04 337 03	05	51 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total:	05 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	06	51 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total:	06 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	07	51 Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total:	07 Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	56 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total:	08 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	09	27 Voted	6,00,00,000.00	4,58,430.00	4,58,430.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,58,430.00	4,58,430.00
	Total:	09 Voted	6,00,00,000.00	4,58,430.00	4,58,430.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,58,430.00	4,58,430.00
	Total:	03 Voted	3,33,74,23,000.00	23,71,47,079.00	43,04,11,431.00
		Charged	.00	.00	.00
		Total	3,33,74,23,000.00	23,71,47,079.00	43,04,11,431.00
05	00	51 Voted	5,00,00,000.00	61,95,028.00	1,27,17,022.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,95,028.00	1,27,17,022.00
	Total:	00 Voted	5,00,00,000.00	61,95,028.00	1,27,17,022.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,95,028.00	1,27,17,022.00
	Total:	05 Voted	5,00,00,000.00	61,95,028.00	1,27,17,022.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,95,028.00	1,27,17,022.00
06	00	42 Voted	.00	.00	.00
		Charged	5,00,00,000.00	2,15,585.00	2,15,585.00
		Total	5,00,00,000.00	2,15,585.00	2,15,585.00

Head of Account			Budget Provision	Current Month	Progressive
3054 04 337 06 00	Total: 00	Voted	.00	.00	.00
		Charged	5,00,00,000.00	2,15,585.00	2,15,585.00
		Total	5,00,00,000.00	2,15,585.00	2,15,585.00
	Total: 06	Voted	.00	.00	.00
		Charged	5,00,00,000.00	2,15,585.00	2,15,585.00
		Total	5,00,00,000.00	2,15,585.00	2,15,585.00
	Total: 337	Voted	3,38,74,23,000.00	24,33,42,107.00	44,31,28,453.00
		Charged	5,00,00,000.00	2,15,585.00	2,15,585.00
		Total	3,43,74,23,000.00	24,35,57,692.00	44,33,44,038.00
	Total: 04	Voted	3,38,74,23,000.00	24,33,42,107.00	44,31,28,453.00
		Charged	5,00,00,000.00	2,15,585.00	2,15,585.00
		Total	3,43,74,23,000.00	24,35,57,692.00	44,33,44,038.00
	Total: 3054	Voted	4,00,74,23,000.00	25,37,34,556.00	46,21,91,789.00
		Charged	5,00,00,000.00	2,15,585.00	2,15,585.00
		Total	4,05,74,23,000.00	25,39,50,141.00	46,24,07,374.00
	Grand Total:	Voted	4,00,74,23,000.00	25,37,34,556.00	46,21,91,789.00
		Charged	5,00,00,000.00	2,15,585.00	2,15,585.00
		Total	4,05,74,23,000.00	25,39,50,141.00	46,24,07,374.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:17:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 00 53	Voted	4,70,00,000.00	6,31,916.00	6,31,916.00
	Charged	.00	.00	.00
	Total	4,70,00,000.00	6,31,916.00	6,31,916.00
Total: 00	Voted	4,70,00,000.00	6,31,916.00	6,31,916.00
	Charged	.00	.00	.00
	Total	4,70,00,000.00	6,31,916.00	6,31,916.00
Total: 03	Voted	4,70,00,000.00	6,31,916.00	6,31,916.00
	Charged	.00	.00	.00
	Total	4,70,00,000.00	6,31,916.00	6,31,916.00
Total: 051	Voted	4,80,00,000.00	6,31,916.00	6,31,916.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	6,31,916.00	6,31,916.00
Total: 80	Voted	4,80,00,000.00	6,31,916.00	6,31,916.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	6,31,916.00	6,31,916.00
Total: 4059	Voted	4,80,00,000.00	6,31,916.00	6,31,916.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	6,31,916.00	6,31,916.00
Grand Total:	Voted	4,80,00,000.00	6,31,916.00	6,31,916.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	6,31,916.00	6,31,916.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:19:19

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
5054 03 052 04 00	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	40	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 05		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 052		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
101 03 00	53	Voted	26,82,70,000.00	7,31,85,392.00	8,69,26,440.00
		Charged	.00	.00	.00
		Total	26,82,70,000.00	7,31,85,392.00	8,69,26,440.00
Total: 00		Voted	26,82,70,000.00	7,31,85,392.00	8,69,26,440.00
		Charged	.00	.00	.00
		Total	26,82,70,000.00	7,31,85,392.00	8,69,26,440.00
Total: 03		Voted	26,82,70,000.00	7,31,85,392.00	8,69,26,440.00
		Charged	.00	.00	.00
		Total	26,82,70,000.00	7,31,85,392.00	8,69,26,440.00
Total: 101		Voted	26,82,70,000.00	7,31,85,392.00	8,69,26,440.00
		Charged	.00	.00	.00
		Total	26,82,70,000.00	7,31,85,392.00	8,69,26,440.00
Total: 03		Voted	30,82,70,000.00	7,31,85,392.00	8,69,26,440.00
		Charged	.00	.00	.00
		Total	30,82,70,000.00	7,31,85,392.00	8,69,26,440.00
04 337 01 02	53	Voted	1,40,00,00,000.00	1,04,85,288.00	1,04,85,288.00
		Charged	.00	.00	.00
		Total	1,40,00,00,000.00	1,04,85,288.00	1,04,85,288.00
Total: 02		Voted	1,40,00,00,000.00	1,04,85,288.00	1,04,85,288.00
		Charged	.00	.00	.00
		Total	1,40,00,00,000.00	1,04,85,288.00	1,04,85,288.00
Total: 01		Voted	1,40,00,00,000.00	1,04,85,288.00	1,04,85,288.00
		Charged	.00	.00	.00
		Total	1,40,00,00,000.00	1,04,85,288.00	1,04,85,288.00

Head of Account				Budget Provision	Current Month	Progressive
5054 04 337 03	01	53	Voted	7,00,00,00,000.00	1,04,44,25,516.00	1,69,27,69,521.00
			Charged	.00	1,00,000.00	1,00,000.00
			Total	7,00,00,00,000.00	1,04,45,25,516.00	1,69,28,69,521.00
	Total:	01	Voted	7,00,00,00,000.00	1,04,44,25,516.00	1,69,27,69,521.00
			Charged	.00	1,00,000.00	1,00,000.00
			Total	7,00,00,00,000.00	1,04,45,25,516.00	1,69,28,69,521.00
	02	53	Voted	3,68,70,000.00	68,69,996.00	68,69,996.00
			Charged	.00	.00	.00
			Total	3,68,70,000.00	68,69,996.00	68,69,996.00
	Total:	02	Voted	3,68,70,000.00	68,69,996.00	68,69,996.00
			Charged	.00	.00	.00
			Total	3,68,70,000.00	68,69,996.00	68,69,996.00
	04	54	Voted	1,50,00,00,000.00	94,55,398.00	94,55,398.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	94,55,398.00	94,55,398.00
	Total:	04	Voted	1,50,00,00,000.00	94,55,398.00	94,55,398.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	94,55,398.00	94,55,398.00
	Total:	03	Voted	8,53,68,70,000.00	1,06,07,50,910.00	1,70,90,94,915.00
			Charged	.00	1,00,000.00	1,00,000.00
			Total	8,53,68,70,000.00	1,06,08,50,910.00	1,70,91,94,915.00
05 00		53	Voted	17,10,00,000.00	22,48,356.00	22,48,356.00
			Charged	.00	.00	.00
			Total	17,10,00,000.00	22,48,356.00	22,48,356.00
	Total:	00	Voted	17,10,00,000.00	22,48,356.00	22,48,356.00
			Charged	.00	.00	.00
			Total	17,10,00,000.00	22,48,356.00	22,48,356.00
	Total:	05	Voted	17,10,00,000.00	22,48,356.00	22,48,356.00
			Charged	.00	.00	.00
			Total	17,10,00,000.00	22,48,356.00	22,48,356.00
06 00		53	Voted	5,60,98,000.00	60,97,357.00	60,97,357.00
			Charged	.00	.00	.00
			Total	5,60,98,000.00	60,97,357.00	60,97,357.00
	Total:	00	Voted	5,60,98,000.00	60,97,357.00	60,97,357.00
			Charged	.00	.00	.00
			Total	5,60,98,000.00	60,97,357.00	60,97,357.00
	Total:	06	Voted	5,60,98,000.00	60,97,357.00	60,97,357.00
			Charged	.00	.00	.00
			Total	5,60,98,000.00	60,97,357.00	60,97,357.00
97 01		53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 97 02 53	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 02	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 97	Voted		3,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	.00
98 01 53	Voted		3,30,00,00,000.00	24,24,12,987.00	27,38,25,049.00
	Charged		.00	.00	.00
	Total		3,30,00,00,000.00	24,24,12,987.00	27,38,25,049.00
Total: 01	Voted		3,30,00,00,000.00	24,24,12,987.00	27,38,25,049.00
	Charged		.00	.00	.00
	Total		3,30,00,00,000.00	24,24,12,987.00	27,38,25,049.00
Total: 98	Voted		3,30,00,00,000.00	24,24,12,987.00	27,38,25,049.00
	Charged		.00	.00	.00
	Total		3,30,00,00,000.00	24,24,12,987.00	27,38,25,049.00
Total: 337	Voted		13,49,39,68,000.00	1,32,19,94,898.00	2,00,17,50,965.00
	Charged		.00	1,00,000.00	1,00,000.00
	Total		13,49,39,68,000.00	1,32,20,94,898.00	2,00,18,50,965.00
Total: 04	Voted		13,49,39,68,000.00	1,32,19,94,898.00	2,00,17,50,965.00
	Charged		.00	1,00,000.00	1,00,000.00
	Total		13,49,39,68,000.00	1,32,20,94,898.00	2,00,18,50,965.00
05 337 02 00 53	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
Total: 00	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
Total: 02	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
03 00 53	Voted		5,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,00,000.00	.00	.00
Total: 00	Voted		5,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,00,000.00	.00	.00
Total: 03	Voted		5,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,00,000.00	.00	.00
Total: 337	Voted		15,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		15,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 05	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
5054 05	Total	15,00,00,000.00	.00	.00
80 190 03 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5054	Voted	13,97,22,38,000.00	1,39,51,80,290.00	2,08,86,77,405.00
	Charged	.00	1,00,000.00	1,00,000.00
	Total	13,97,22,38,000.00	1,39,52,80,290.00	2,08,87,77,405.00
Grand Total:	Voted	13,97,22,38,000.00	1,39,51,80,290.00	2,08,86,77,405.00
	Charged	.00	1,00,000.00	1,00,000.00
	Total	13,97,22,38,000.00	1,39,52,80,290.00	2,08,87,77,405.00

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).

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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:19:02

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	60,00,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,19,81,737.00	4,68,56,983.00
	Total: 01	Voted	60,00,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,19,81,737.00	4,68,56,983.00
	02	53 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53 Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 03	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 02	Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
Total: 337		Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
Total: 04		Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
Total: 5054		Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
Grand Total:		Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00

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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:18:16

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:18:16

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:18:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
Total: 00		Voted	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
Total: 03		Voted	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
04 00	53	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 00		Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 04		Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 337		Voted	47,80,00,000.00	2,96,17,027.00	6,11,66,956.00
		Charged	.00	.00	.00
		Total	47,80,00,000.00	2,96,17,027.00	6,11,66,956.00
796 02 00	53	Voted	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
Total: 00		Voted	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
Total: 02		Voted	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
04 00	53	Voted	26,63,000.00	26,62,614.00	26,62,614.00
		Charged	.00	.00	.00
		Total	26,63,000.00	26,62,614.00	26,62,614.00
Total: 00		Voted	26,63,000.00	26,62,614.00	26,62,614.00
		Charged	.00	.00	.00
		Total	26,63,000.00	26,62,614.00	26,62,614.00

Head of Account			Budget Provision	Current Month	Progressive
5054 04 796 04	Total: 04	Voted	26,63,000.00	26,62,614.00	26,62,614.00
		Charged	.00	.00	.00
		Total	26,63,000.00	26,62,614.00	26,62,614.00
	Total: 796	Voted	2,86,53,000.00	2,86,51,060.00	2,86,51,060.00
		Charged	.00	.00	.00
		Total	2,86,53,000.00	2,86,51,060.00	2,86,51,060.00
	Total: 04	Voted	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
	Total: 5054	Voted	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
	Grand Total:	Voted	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:33:37

Month of Account: 07/2021 -

Major Head: 0059 - Public Works

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0059		Public Works			
01		Office Buildings			
011		Rents			
01					
00			0.00	53,58,254.00	80,46,644.00
Total:	01		0.00	53,58,254.00	80,46,644.00
02					
00			0.00	46,790.00	1,34,117.00
Total:	02		0.00	46,790.00	1,34,117.00
Total:	011		0.00	54,05,044.00	81,80,761.00
103		Recovery of percentage charges (4)			
01					
00			0.00	13,38,893.00	5,54,90,074.00
Total:	01		0.00	13,38,893.00	5,54,90,074.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0059	Public Works			
Total: 103		0.00	13,38,893.00	5,54,90,074.00
800	Other Receipts			
01				
00		0.00	17,74,743.00	41,23,667.00
Total: 01		0.00	17,74,743.00	41,23,667.00
02				
00		0.00	20.00	20.00
Total: 02		0.00	20.00	20.00
03				
		0.00	1,24,640.00	9,66,397.00
00		0.00	33,50,905.00	96,75,630.00
Total: 03		0.00	34,75,545.00	1,06,42,027.00
04				
00		0.00	1,14,072.00	2,01,055.00

Month Of A/C: 01/07/2021

0059 Public Works

Head of Account		Budget Provision	Current Month	Progressive
Total: 04		0.00	1,14,072.00	2,01,055.00
06				
00		0.00	72,52,705.00	1,60,06,812.00
Total: 06		0.00	72,52,705.00	1,60,06,812.00
08				
00		0.00	220.00	2,347.00
Total: 08		0.00	220.00	2,347.00
09				
00		0.00	1,305.00	1,655.00
Total: 09		0.00	1,305.00	1,655.00
99				
00		0.00	37,58,865.00	85,27,245.00
Total: 99		0.00	37,58,865.00	85,27,245.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:33:37

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0059 Public Works				
Total:	800	0.00	1,63,77,475.00	3,95,04,828.00
Total:	01	0.00	2,31,21,412.00	10,31,75,663.00
Total:	0059	0.00	2,31,21,412.00	10,31,75,663.00
Grand Total:		0.00	2,31,21,412.00	10,31,75,663.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:38 PM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004233	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 01	3,78,86,10
2	ALMORA	37004233	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 03	64,39,60
3	ALMORA	37004233	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 06	23,42,22
4	ALMORA	37004234	V	N	5	N	01-JUL-21	02-JUL-21	205980001	05 00 02	5,26,64
5	ALMORA	37014228	V	N	1	N	01-JUL-21	02-JUL-21	205980051	03 00 01	3,78,63,10
6	ALMORA	37014228	V	N	1	N	01-JUL-21	02-JUL-21	205980051	03 00 03	67,90,48
7	ALMORA	37014228	V	N	1	N	01-JUL-21	02-JUL-21	205980051	03 00 06	24,28,92
8	ALMORA	37014228	V	N	4	N	01-JUL-21	02-JUL-21	205980051	03 00 08	4,74,13
9	ALMORA	37014229	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 08	7,20,00
10	ALMORA	37014229	V	N	3	N	01-JUL-21	02-JUL-21	205980051	03 00 08	7,20,00
11	ALMORA	37014228	V	N	6	N	01-JUL-21	03-JUL-21	205980001	05 00 02	13,03,13
12	ALMORA	37014233	V	N	3	N	01-JUL-21	03-JUL-21	205980051	03 00 01	3,03,36,13
13	ALMORA	37014233	V	N	3	N	01-JUL-21	03-JUL-21	205980051	03 00 03	51,57,14
14	ALMORA	37014233	V	N	3	N	01-JUL-21	03-JUL-21	205980051	03 00 06	20,85,80
15	ALMORA	37004233	V	N	8	N	01-JUL-21	06-JUL-21	205980051	03 00 08	11,13,16
16	ALMORA	37004235	V	N	4	N	01-JUL-21	06-JUL-21	205980051	03 00 01	6,50,00
17	ALMORA	37004235	V	N	4	N	01-JUL-21	06-JUL-21	205980051	03 00 03	1,10,50
18	ALMORA	37004235	V	N	4	N	01-JUL-21	06-JUL-21	205980051	03 00 06	73,90
19	ALMORA	37014233	V	N	7	N	01-JUL-21	06-JUL-21	205980001	05 00 02	3,24,99
20	ALMORA	37004234	V	N	11	N	01-JUL-21	09-JUL-21	205980051	03 00 06	45,00
21	ALMORA	37004234	V	N	12	N	01-JUL-21	09-JUL-21	205980051	03 00 06	5,40,00
22	ALMORA	37014229	V	N	10	N	01-JUL-21	09-JUL-21	205980051	03 00 20	1,49,10
23	ALMORA	37004227	V	N	18	N	01-JUL-21	12-JUL-21	205980001	03 00 04	16,32
24	ALMORA	37004227	V	N	15	N	01-JUL-21	12-JUL-21	205980001	03 00 08	1,80,00
25	ALMORA	37004227	V	N	16	N	01-JUL-21	12-JUL-21	205980001	03 00 08	1,80,00
26	ALMORA	37004227	V	N	14	N	01-JUL-21	12-JUL-21	205980001	03 00 09	4,95,63
27	ALMORA	37004227	V	N	17	N	01-JUL-21	12-JUL-21	205980001	03 00 29	1,19,86
28	ALMORA	37004235	V	N	19	N	01-JUL-21	13-JUL-21	205980051	03 00 06	5,40,00
29	ALMORA	37014233	V	N	20	N	01-JUL-21	15-JUL-21	205980051	03 00 25	24,06
30	ALMORA	37004228	V	N	5	N	01-JUL-21	17-JUL-21	205980001	03 00 01	13,45,00
31	ALMORA	37004228	V	N	5	N	01-JUL-21	17-JUL-21	205980001	03 00 03	2,28,65
32	ALMORA	37004228	V	N	5	N	01-JUL-21	17-JUL-21	205980001	03 00 06	5,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004228	V	N	27	N	01-JUL-21	17-JUL-21	205980001 03 00 08	1,80,00
34	ALMORA	37004228	V	N	21	N	01-JUL-21	17-JUL-21	205980001 03 00 09	35,51
35	ALMORA	37004228	V	N	22	N	01-JUL-21	17-JUL-21	205980001 03 00 09	45,60
36	ALMORA	37004228	V	N	23	N	01-JUL-21	17-JUL-21	205980001 03 00 09	58,72
37	ALMORA	37004228	V	N	24	N	01-JUL-21	17-JUL-21	205980001 03 00 09	2,24,90
38	ALMORA	37004228	V	N	25	N	01-JUL-21	17-JUL-21	205980001 03 00 25	15,07
39	ALMORA	37004228	V	N	26	N	01-JUL-21	17-JUL-21	205980001 03 00 25	15,06
40	ALMORA	37014228	V	N	31	N	01-JUL-21	20-JUL-21	205980051 03 00 08	3,60,00
41	ALMORA	37014229	V	N	30	N	01-JUL-21	20-JUL-21	205980001 05 00 02	5,13,90
42	ALMORA	37014229	V	N	33	N	01-JUL-21	20-JUL-21	205980051 03 00 06	5,40,00
43	ALMORA	37014233	V	N	28	N	01-JUL-21	20-JUL-21	205980051 03 00 08	2,40,00
44	ALMORA	37014233	V	N	29	N	01-JUL-21	20-JUL-21	205980051 03 00 08	2,40,00
45	ALMORA	37014233	V	N	32	N	01-JUL-21	20-JUL-21	205980051 03 00 08	3,60,00
46	ALMORA	37004233	V	N	37	N	01-JUL-21	26-JUL-21	205980001 05 00 02	4,99,53
47	ALMORA	37004233	V	N	35	N	01-JUL-21	26-JUL-21	205980051 03 00 08	1,80,00
48	ALMORA	37004233	V	N	36	N	01-JUL-21	26-JUL-21	205980051 03 00 08	1,80,00
49	ALMORA	37004234	V	N	6	N	01-JUL-21	26-JUL-21	205980051 03 00 01	6,50,00
50	ALMORA	37004234	V	N	6	N	01-JUL-21	26-JUL-21	205980051 03 00 03	1,10,50
51	ALMORA	37004234	V	N	6	N	01-JUL-21	26-JUL-21	205980051 03 00 06	61,90
52	ALMORA	37004233	V	N	38	N	01-JUL-21	27-JUL-21	205980051 03 00 06	30,00
53	ALMORA	37014229	V	N	7	N	01-JUL-21	28-JUL-21	205980051 03 00 01	3,65,00
54	ALMORA	37014229	V	N	8	N	01-JUL-21	28-JUL-21	205980051 03 00 01	3,65,00
55	ALMORA	37014229	V	N	7	N	01-JUL-21	28-JUL-21	205980051 03 00 03	62,05
56	ALMORA	37014229	V	N	8	N	01-JUL-21	28-JUL-21	205980051 03 00 03	62,05
57	ALMORA	37014229	V	N	7	N	01-JUL-21	28-JUL-21	205980051 03 00 06	46,70
58	ALMORA	37014229	V	N	8	N	01-JUL-21	28-JUL-21	205980051 03 00 06	46,70
59	ALMORA	37004235	V	N	10	N	01-JUL-21	29-JUL-21	205980051 03 00 01	1,23,00
60	ALMORA	37004235	V	N	10	N	01-JUL-21	29-JUL-21	205980051 03 00 03	20,91
61	ALMORA	37004235	V	N	10	N	01-JUL-21	29-JUL-21	205980051 03 00 06	51,96
62	ALMORA	37014233	V	N	40	N	01-JUL-21	30-JUL-21	205980051 03 00 08	7,20,00
63	ALMORA	37004227	V	N	19	N	01-JUL-21	31-JUL-21	205980001 03 00 01	85,88,90
64	ALMORA	37004227	V	N	19	N	01-JUL-21	31-JUL-21	205980001 03 00 03	14,59,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004227	V	N	19	N	01-JUL-21	31-JUL-21	205980001 03 00 06	3,12,40
66	ALMORA	37004228	V	N	20	N	01-JUL-21	31-JUL-21	205980001 03 00 01	1,45,84,03
67	ALMORA	37004228	V	N	20	N	01-JUL-21	31-JUL-21	205980001 03 00 03	24,79,29
68	ALMORA	37004228	V	N	20	N	01-JUL-21	31-JUL-21	205980001 03 00 06	8,69,45
69	ALMORA	37004233	V	N	21	N	01-JUL-21	31-JUL-21	205980051 03 00 01	3,85,55,10
70	ALMORA	37004233	V	N	21	N	01-JUL-21	31-JUL-21	205980051 03 00 03	65,53,33
71	ALMORA	37004233	V	N	21	N	01-JUL-21	31-JUL-21	205980051 03 00 06	23,21,62
72	ALMORA	37014228	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 01	3,59,70,11
73	ALMORA	37014228	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 03	64,69,52
74	ALMORA	37014228	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 06	23,18,02
75	ALMORA	37014229	V	N	18	N	01-JUL-21	31-JUL-21	205980051 03 00 01	1,84,14,00
76	ALMORA	37014229	V	N	18	N	01-JUL-21	31-JUL-21	205980051 03 00 03	31,46,53
77	ALMORA	37014229	V	N	18	N	01-JUL-21	31-JUL-21	205980051 03 00 06	16,12,33
78	ALMORA	37014233	V	N	16	N	01-JUL-21	31-JUL-21	205980051 03 00 01	3,16,79,00
79	ALMORA	37014233	V	N	16	N	01-JUL-21	31-JUL-21	205980051 03 00 03	53,85,43
80	ALMORA	37014233	V	N	16	N	01-JUL-21	31-JUL-21	205980051 03 00 06	19,87,30
81	BAGESHWAR	89024227	V	N	3	N	01-JUL-21	01-JUL-21	205980051 03 00 08	19,18,34
82	BAGESHWAR	89024227	V	N	4	N	01-JUL-21	01-JUL-21	205980051 03 00 08	10,80,00
83	BAGESHWAR	89004227	V	N	1	N	01-JUL-21	02-JUL-21	205980051 03 00 01	4,00,25,50
84	BAGESHWAR	89004227	V	N	1	N	01-JUL-21	02-JUL-21	205980051 03 00 03	68,01,36
85	BAGESHWAR	89004227	V	N	1	N	01-JUL-21	02-JUL-21	205980051 03 00 06	31,45,52
86	BAGESHWAR	89004229	V	N	1	N	01-JUL-21	02-JUL-21	205980001 05 00 02	9,00,00
87	BAGESHWAR	89004227	V	N	2	N	01-JUL-21	03-JUL-21	205980051 03 00 08	5,40,00
88	BAGESHWAR	89024227	V	N	5	N	01-JUL-21	06-JUL-21	205980001 05 00 02	14,12,55
89	BAGESHWAR	89004227	V	N	2	N	01-JUL-21	09-JUL-21	205980051 03 00 01	5,40,00
90	BAGESHWAR	89004227	V	N	3	N	01-JUL-21	09-JUL-21	205980051 03 00 01	90,00
91	BAGESHWAR	89004227	V	N	7	N	01-JUL-21	22-JUL-21	205980051 03 00 08	1,01,60
92	BAGESHWAR	89004227	V	N	8	N	01-JUL-21	26-JUL-21	205980001 05 00 02	1,23,90
93	BAGESHWAR	89004227	V	N	9	N	01-JUL-21	31-JUL-21	205980051 03 00 01	3,87,36,50
94	BAGESHWAR	89004227	V	N	9	N	01-JUL-21	31-JUL-21	205980051 03 00 03	65,82,23
95	BAGESHWAR	89004227	V	N	9	N	01-JUL-21	31-JUL-21	205980051 03 00 06	30,18,87
96	BAGESHWAR	89004227	V	N	10	N	01-JUL-21	31-JUL-21	205980051 03 00 08	7,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004227	V	N	9	N	01-JUL-21	31-JUL-21	205980051 03 00 08	2,70,97
98	BAGESHWAR	89024227	V	N	6	N	01-JUL-21	31-JUL-21	205980051 03 00 01	2,57,94,45
99	BAGESHWAR	89024227	V	N	7	N	01-JUL-21	31-JUL-21	205980051 03 00 01	53,65,69
100	BAGESHWAR	89024227	V	N	6	N	01-JUL-21	31-JUL-21	205980051 03 00 03	43,84,81
101	BAGESHWAR	89024227	V	N	7	N	01-JUL-21	31-JUL-21	205980051 03 00 03	9,06,27
102	BAGESHWAR	89024227	V	N	6	N	01-JUL-21	31-JUL-21	205980051 03 00 06	17,18,60
103	BAGESHWAR	89024227	V	N	7	N	01-JUL-21	31-JUL-21	205980051 03 00 06	4,86,60
104	CHAMOLI	40064228	V	N	3	N	01-JUL-21	02-JUL-21	205980051 03 00 01	4,62,00
105	CHAMOLI	40064228	V	N	4	N	01-JUL-21	02-JUL-21	205980051 03 00 01	4,85,10
106	CHAMOLI	40064228	V	N	5	N	01-JUL-21	02-JUL-21	205980051 03 00 01	6,31,00
107	CHAMOLI	40064228	V	N	3	N	01-JUL-21	02-JUL-21	205980051 03 00 03	23,10
108	CHAMOLI	40064228	V	N	5	N	01-JUL-21	02-JUL-21	205980051 03 00 03	1,07,27
109	CHAMOLI	40064228	V	N	3	N	01-JUL-21	02-JUL-21	205980051 03 00 06	35,00
110	CHAMOLI	40064228	V	N	4	N	01-JUL-21	02-JUL-21	205980051 03 00 06	35,00
111	CHAMOLI	40064228	V	N	5	N	01-JUL-21	02-JUL-21	205980051 03 00 06	5,40
112	CHAMOLI	40004228	V	N	7	N	01-JUL-21	03-JUL-21	205980051 03 00 01	2,04,58
113	CHAMOLI	40004228	V	N	7	N	01-JUL-21	03-JUL-21	205980051 03 00 03	24,55
114	CHAMOLI	40004228	V	N	7	N	01-JUL-21	03-JUL-21	205980051 03 00 06	1,43
115	CHAMOLI	40034227	V	N	1	N	01-JUL-21	03-JUL-21	205980051 03 00 01	13,50,50
116	CHAMOLI	40034227	V	N	2	N	01-JUL-21	03-JUL-21	205980051 03 00 01	13,50,50
117	CHAMOLI	40034227	V	N	1	N	01-JUL-21	03-JUL-21	205980051 03 00 03	2,28,65
118	CHAMOLI	40034227	V	N	2	N	01-JUL-21	03-JUL-21	205980051 03 00 03	2,28,65
119	CHAMOLI	40034227	V	N	1	N	01-JUL-21	03-JUL-21	205980051 03 00 06	9,90
120	CHAMOLI	40034227	V	N	2	N	01-JUL-21	03-JUL-21	205980051 03 00 06	9,90
121	CHAMOLI	40004227	V	N	6	N	01-JUL-21	05-JUL-21	205980001 03 00 01	3,10,00
122	CHAMOLI	40004227	V	N	6	N	01-JUL-21	05-JUL-21	205980001 03 00 03	52,70
123	CHAMOLI	40004227	V	N	6	N	01-JUL-21	05-JUL-21	205980001 03 00 06	2,80
124	CHAMOLI	40034227	V	N	3	N	01-JUL-21	06-JUL-21	205980051 03 00 08	1,80,00
125	CHAMOLI	40004227	V	N	8	N	01-JUL-21	07-JUL-21	205980001 03 00 01	97,09
126	CHAMOLI	40004227	V	N	8	N	01-JUL-21	07-JUL-21	205980001 03 00 03	16,51
127	CHAMOLI	40004227	V	N	8	N	01-JUL-21	07-JUL-21	205980001 03 00 06	97
128	CHAMOLI	40004227	V	N	4	N	01-JUL-21	07-JUL-21	205980001 03 00 08	1,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004233	V	N	5	N	01-JUL-21	07-JUL-21	205980051	03 00 09	6,60,17
130	CHAMOLI	40004233	V	N	6	N	01-JUL-21	07-JUL-21	205980051	03 00 09	3,09,06
131	CHAMOLI	40004233	V	N	7	N	01-JUL-21	07-JUL-21	205980051	03 00 09	92,89
132	CHAMOLI	40064228	V	N	9	N	01-JUL-21	08-JUL-21	205980001	05 00 02	2,44,21
133	CHAMOLI	40064228	V	N	10	N	01-JUL-21	08-JUL-21	205980051	03 00 01	2,35,00
134	CHAMOLI	40064228	V	N	9	N	01-JUL-21	08-JUL-21	205980051	03 00 01	12,87
135	CHAMOLI	40064228	V	N	10	N	01-JUL-21	08-JUL-21	205980051	03 00 03	39,95
136	CHAMOLI	40064228	V	N	9	N	01-JUL-21	08-JUL-21	205980051	03 00 03	2,19
137	CHAMOLI	40064228	V	N	10	N	01-JUL-21	08-JUL-21	205980051	03 00 06	19,80
138	CHAMOLI	40064228	V	N	9	N	01-JUL-21	08-JUL-21	205980051	03 00 06	1,06
139	CHAMOLI	40064228	V	N	8	N	01-JUL-21	08-JUL-21	205980051	03 00 08	1,80,00
140	CHAMOLI	40004228	V	N	11	N	01-JUL-21	09-JUL-21	205980051	03 00 01	6,31,00
141	CHAMOLI	40004228	V	N	11	N	01-JUL-21	09-JUL-21	205980051	03 00 03	1,07,27
142	CHAMOLI	40004228	V	N	11	N	01-JUL-21	09-JUL-21	205980051	03 00 06	5,40
143	CHAMOLI	40034233	V	N	12	N	01-JUL-21	09-JUL-21	205980051	03 00 20	68,81
144	CHAMOLI	40034233	V	N	13	N	01-JUL-21	12-JUL-21	205980001	05 00 02	2,19,60
145	CHAMOLI	40064228	V	N	12	N	01-JUL-21	12-JUL-21	205980051	03 00 01	9,96,00
146	CHAMOLI	40064228	V	N	12	N	01-JUL-21	12-JUL-21	205980051	03 00 03	1,69,32
147	CHAMOLI	40064228	V	N	12	N	01-JUL-21	12-JUL-21	205980051	03 00 06	1,05,20
148	CHAMOLI	40004228	V	N	13	N	01-JUL-21	13-JUL-21	205980051	03 00 01	8,58,00
149	CHAMOLI	40004228	V	N	14	N	01-JUL-21	13-JUL-21	205980051	03 00 01	8,58,00
150	CHAMOLI	40004228	V	N	15	N	01-JUL-21	13-JUL-21	205980051	03 00 01	8,58,00
151	CHAMOLI	40004228	V	N	16	N	01-JUL-21	13-JUL-21	205980051	03 00 01	8,58,00
152	CHAMOLI	40004228	V	N	17	N	01-JUL-21	13-JUL-21	205980051	03 00 01	8,58,00
153	CHAMOLI	40004228	V	N	18	N	01-JUL-21	13-JUL-21	205980051	03 00 01	8,58,00
154	CHAMOLI	40004228	V	N	19	N	01-JUL-21	13-JUL-21	205980051	03 00 01	27,72,00
155	CHAMOLI	40004228	V	N	13	N	01-JUL-21	13-JUL-21	205980051	03 00 03	1,45,86
156	CHAMOLI	40004228	V	N	14	N	01-JUL-21	13-JUL-21	205980051	03 00 03	1,45,86
157	CHAMOLI	40004228	V	N	15	N	01-JUL-21	13-JUL-21	205980051	03 00 03	1,45,86
158	CHAMOLI	40004228	V	N	16	N	01-JUL-21	13-JUL-21	205980051	03 00 03	1,45,86
159	CHAMOLI	40004228	V	N	17	N	01-JUL-21	13-JUL-21	205980051	03 00 03	1,45,86
160	CHAMOLI	40004228	V	N	18	N	01-JUL-21	13-JUL-21	205980051	03 00 03	1,45,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40004228	V	N	19	N	01-JUL-21	13-JUL-21 205980051	03 00 03	4,71,24
162	CHAMOLI	40004228	V	N	13	N	01-JUL-21	13-JUL-21 205980051	03 00 06	73,40
163	CHAMOLI	40004228	V	N	14	N	01-JUL-21	13-JUL-21 205980051	03 00 06	73,40
164	CHAMOLI	40004228	V	N	15	N	01-JUL-21	13-JUL-21 205980051	03 00 06	73,40
165	CHAMOLI	40004228	V	N	16	N	01-JUL-21	13-JUL-21 205980051	03 00 06	73,40
166	CHAMOLI	40004228	V	N	17	N	01-JUL-21	13-JUL-21 205980051	03 00 06	73,40
167	CHAMOLI	40004228	V	N	18	N	01-JUL-21	13-JUL-21 205980051	03 00 06	73,40
168	CHAMOLI	40004228	V	N	19	N	01-JUL-21	13-JUL-21 205980051	03 00 06	2,62,40
169	CHAMOLI	40064228	V	N	20	N	01-JUL-21	14-JUL-21 205980051	03 00 01	3,65,00
170	CHAMOLI	40064228	V	N	20	N	01-JUL-21	14-JUL-21 205980051	03 00 03	62,05
171	CHAMOLI	40064228	V	N	20	N	01-JUL-21	14-JUL-21 205980051	03 00 06	4,20
172	CHAMOLI	40004228	V	N	15	N	01-JUL-21	15-JUL-21 205980001	05 00 02	13,54,57
173	CHAMOLI	40004228	V	N	14	N	01-JUL-21	15-JUL-21 205980051	03 00 09	10,73,94
174	CHAMOLI	40004228	V	N	16	N	01-JUL-21	17-JUL-21 205980051	03 00 10	1,06,26
175	CHAMOLI	40004227	V	N	17	N	01-JUL-21	23-JUL-21 205980001	03 00 25	13,84
176	CHAMOLI	40004227	V	N	18	N	01-JUL-21	23-JUL-21 205980001	03 00 25	1,06,37
177	CHAMOLI	40034227	V	N	21	N	01-JUL-21	23-JUL-21 205980051	03 00 01	3,99,00
178	CHAMOLI	40034227	V	N	22	N	01-JUL-21	23-JUL-21 205980051	03 00 01	3,99,00
179	CHAMOLI	40034227	V	N	21	N	01-JUL-21	23-JUL-21 205980051	03 00 03	67,83
180	CHAMOLI	40034227	V	N	22	N	01-JUL-21	23-JUL-21 205980051	03 00 03	67,83
181	CHAMOLI	40034227	V	N	21	N	01-JUL-21	23-JUL-21 205980051	03 00 06	32,70
182	CHAMOLI	40034227	V	N	22	N	01-JUL-21	23-JUL-21 205980051	03 00 06	32,70
183	CHAMOLI	40004227	V	N	34	N	01-JUL-21	31-JUL-21 205980001	03 00 01	1,16,02,00
184	CHAMOLI	40004227	V	N	34	N	01-JUL-21	31-JUL-21 205980001	03 00 03	19,71,66
185	CHAMOLI	40004227	V	N	34	N	01-JUL-21	31-JUL-21 205980001	03 00 06	2,95,90
186	CHAMOLI	40004228	V	N	36	N	01-JUL-21	31-JUL-21 205980051	03 00 01	4,59,53,00
187	CHAMOLI	40004228	V	N	36	N	01-JUL-21	31-JUL-21 205980051	03 00 03	78,12,01
188	CHAMOLI	40004228	V	N	36	N	01-JUL-21	31-JUL-21 205980051	03 00 06	31,69,45
189	CHAMOLI	40004233	V	N	33	N	01-JUL-21	31-JUL-21 205980051	03 00 01	89,22,00
190	CHAMOLI	40004233	V	N	33	N	01-JUL-21	31-JUL-21 205980051	03 00 03	15,16,74
191	CHAMOLI	40004233	V	N	33	N	01-JUL-21	31-JUL-21 205980051	03 00 06	4,56,00
192	CHAMOLI	40034227	V	N	28	N	01-JUL-21	31-JUL-21 205980051	03 00 01	2,54,61,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40034227	V	N	28	N	01-JUL-21	31-JUL-21	205980051	03 00 03	43,29,05
194	CHAMOLI	40034227	V	N	28	N	01-JUL-21	31-JUL-21	205980051	03 00 06	16,46,16
195	CHAMOLI	40034233	V	N	31	N	01-JUL-21	31-JUL-21	205980051	03 00 01	3,46,03,00
196	CHAMOLI	40034233	V	N	31	N	01-JUL-21	31-JUL-21	205980051	03 00 03	58,82,51
197	CHAMOLI	40034233	V	N	31	N	01-JUL-21	31-JUL-21	205980051	03 00 06	26,49,60
198	CHAMOLI	40054229	V	N	38	N	01-JUL-21	31-JUL-21	205980051	03 00 01	1,48,83,00
199	CHAMOLI	40054229	V	N	38	N	01-JUL-21	31-JUL-21	205980051	03 00 03	25,30,11
200	CHAMOLI	40054229	V	N	38	N	01-JUL-21	31-JUL-21	205980051	03 00 06	8,41,90
201	CHAMOLI	40064228	V	N	39	N	01-JUL-21	31-JUL-21	205980051	03 00 01	2,35,49,00
202	CHAMOLI	40064228	V	N	39	N	01-JUL-21	31-JUL-21	205980051	03 00 03	40,03,33
203	CHAMOLI	40064228	V	N	39	N	01-JUL-21	31-JUL-21	205980051	03 00 06	13,32,63
204	CHAMPAWAT	88024230	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 01	1,33,02,00
205	CHAMPAWAT	88024230	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 01	1,66,22,00
206	CHAMPAWAT	88024230	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 03	22,61,34
207	CHAMPAWAT	88024230	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 03	28,25,74
208	CHAMPAWAT	88024230	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 06	9,54,52
209	CHAMPAWAT	88024230	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 06	12,68,00
210	CHAMPAWAT	88024236	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 01	1,25,50,40
211	CHAMPAWAT	88024236	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 03	21,58,15
212	CHAMPAWAT	88024236	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 06	9,93,95
213	CHAMPAWAT	88004227	V	N	2	N	01-JUL-21	05-JUL-21	205980051	03 00 08	7,20,00
214	CHAMPAWAT	88024230	V	N	4	N	01-JUL-21	07-JUL-21	205980001	05 00 02	8,69,67
215	CHAMPAWAT	88024230	V	N	5	N	01-JUL-21	08-JUL-21	205980051	03 00 08	5,40,00
216	CHAMPAWAT	88024230	V	N	7	N	01-JUL-21	13-JUL-21	205980051	03 00 08	7,20,00
217	CHAMPAWAT	88004227	V	N	4	N	01-JUL-21	15-JUL-21	205980051	03 00 01	2,60,00
218	CHAMPAWAT	88004227	V	N	4	N	01-JUL-21	15-JUL-21	205980051	03 00 03	44,20
219	CHAMPAWAT	88004227	V	N	8	N	01-JUL-21	15-JUL-21	205980051	03 00 04	93,00
220	CHAMPAWAT	88004227	V	N	4	N	01-JUL-21	15-JUL-21	205980051	03 00 06	28,00
221	CHAMPAWAT	88024230	V	N	9	N	01-JUL-21	15-JUL-21	205980051	03 00 06	30,00
222	CHAMPAWAT	88004227	V	N	10	N	01-JUL-21	22-JUL-21	205980051	03 00 06	60,00
223	CHAMPAWAT	88004227	V	N	7	N	01-JUL-21	31-JUL-21	205980051	03 00 01	4,61,44,18
224	CHAMPAWAT	88004227	V	N	7	N	01-JUL-21	31-JUL-21	205980051	03 00 03	78,27,65

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225	CHAMPAWAT	88004227	V	N	7	N	01-JUL-21	31-JUL-21	205980051	03 00 06	40,38,62
226	DEHRADUN	01004234	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 01	5,16,61,00
227	DEHRADUN	01004234	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 03	87,82,37
228	DEHRADUN	01004234	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 06	52,87,40
229	DEHRADUN	01004238	V	N	3	N	01-JUL-21	01-JUL-21	205980001	03 00 01	86,52,60
230	DEHRADUN	01004238	V	N	3	N	01-JUL-21	01-JUL-21	205980001	03 00 03	14,69,65
231	DEHRADUN	01004238	V	N	3	N	01-JUL-21	01-JUL-21	205980001	03 00 06	8,15,70
232	DEHRADUN	01004239	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 01	2,30,65,30
233	DEHRADUN	01004239	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 03	39,24,09
234	DEHRADUN	01004239	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 06	18,58,74
235	DEHRADUN	01014227	V	N	7	N	01-JUL-21	01-JUL-21	205980051	03 00 01	5,77,21,00
236	DEHRADUN	01014227	V	N	7	N	01-JUL-21	01-JUL-21	205980051	03 00 03	98,10,87
237	DEHRADUN	01014227	V	N	7	N	01-JUL-21	01-JUL-21	205980051	03 00 06	43,68,70
238	DEHRADUN	01014233	V	N	6	N	01-JUL-21	01-JUL-21	205980051	03 00 01	4,06,04,00
239	DEHRADUN	01014233	V	N	6	N	01-JUL-21	01-JUL-21	205980051	03 00 03	69,02,68
240	DEHRADUN	01014233	V	N	6	N	01-JUL-21	01-JUL-21	205980051	03 00 06	31,77,44
241	DEHRADUN	01004227	V	N	10	N	01-JUL-21	02-JUL-21	205980051	03 00 09	11,12
242	DEHRADUN	01004227	V	N	11	N	01-JUL-21	02-JUL-21	205980051	03 00 09	3,79,94
243	DEHRADUN	01004227	V	N	12	N	01-JUL-21	02-JUL-21	205980051	03 00 09	9,58,93
244	DEHRADUN	01004227	V	N	13	N	01-JUL-21	02-JUL-21	205980051	03 00 09	9,07,16
245	DEHRADUN	01004227	V	N	14	N	01-JUL-21	02-JUL-21	205980051	03 00 09	1,01,67
246	DEHRADUN	01004227	V	N	15	N	01-JUL-21	02-JUL-21	205980051	03 00 09	33,79
247	DEHRADUN	01004227	V	N	16	N	01-JUL-21	02-JUL-21	205980051	03 00 09	1,25,96
248	DEHRADUN	01004227	V	N	17	N	01-JUL-21	02-JUL-21	205980051	03 00 09	3,59,10
249	DEHRADUN	01004227	V	N	18	N	01-JUL-21	02-JUL-21	205980051	03 00 09	65,11
250	DEHRADUN	01004227	V	N	19	N	01-JUL-21	02-JUL-21	205980051	03 00 09	1,44,19
251	DEHRADUN	01004227	V	N	20	N	01-JUL-21	02-JUL-21	205980051	03 00 09	1,15,50
252	DEHRADUN	01004227	V	N	9	N	01-JUL-21	02-JUL-21	205980051	03 00 09	4,76,84
253	DEHRADUN	01004228	V	N	5	N	01-JUL-21	02-JUL-21	205980001	03 00 09	54,16
254	DEHRADUN	01004228	V	N	6	N	01-JUL-21	02-JUL-21	205980001	03 00 09	1,52,65
255	DEHRADUN	01004228	V	N	7	N	01-JUL-21	02-JUL-21	205980001	03 00 09	90,49
256	DEHRADUN	01004234	V	N	1	N	01-JUL-21	02-JUL-21	205980051	03 00 29	2,32,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004234	V	N	2	N	01-JUL-21	02-JUL-21	205980051 03 00 29	4,12,30
258	DEHRADUN	01004234	V	N	3	N	01-JUL-21	02-JUL-21	205980051 03 00 29	4,12,30
259	DEHRADUN	01004234	V	N	4	N	01-JUL-21	02-JUL-21	205980051 03 00 29	2,32,50
260	DEHRADUN	01004234	V	N	8	N	01-JUL-21	02-JUL-21	205980051 03 00 29	1,27,50
261	DEHRADUN	01014227	V	N	22	N	01-JUL-21	02-JUL-21	205980051 03 00 08	1,80,00
262	DEHRADUN	01044236	V	N	4	N	01-JUL-21	02-JUL-21	205980051 03 00 01	1,68,27,30
263	DEHRADUN	01044236	V	N	5	N	01-JUL-21	02-JUL-21	205980051 03 00 01	3,43,00
264	DEHRADUN	01044236	V	N	4	N	01-JUL-21	02-JUL-21	205980051 03 00 03	28,57,87
265	DEHRADUN	01044236	V	N	5	N	01-JUL-21	02-JUL-21	205980051 03 00 03	58,31
266	DEHRADUN	01044236	V	N	4	N	01-JUL-21	02-JUL-21	205980051 03 00 06	12,67,10
267	DEHRADUN	01044236	V	N	5	N	01-JUL-21	02-JUL-21	205980051 03 00 06	3,30
268	DEHRADUN	01004227	V	N	29	N	01-JUL-21	05-JUL-21	205980051 03 00 29	12,98,79
269	DEHRADUN	01004229	V	N	26	N	01-JUL-21	05-JUL-21	205980001 03 00 08	1,80,00
270	DEHRADUN	01004230	V	N	28	N	01-JUL-21	05-JUL-21	205980001 05 00 02	34,43,97
271	DEHRADUN	01004230	V	N	27	N	01-JUL-21	05-JUL-21	205980051 03 00 08	1,80,00
272	DEHRADUN	01004234	V	N	24	N	01-JUL-21	05-JUL-21	205980001 05 00 02	1,05,00
273	DEHRADUN	01004234	V	N	25	N	01-JUL-21	05-JUL-21	205980051 03 00 08	3,60,00
274	DEHRADUN	01004234	V	N	30	N	01-JUL-21	05-JUL-21	205980051 03 00 29	25,37,12
275	DEHRADUN	01004237	V	N	23	N	01-JUL-21	05-JUL-21	205980001 03 00 25	1,13,46
276	DEHRADUN	01004227	V	N	31	N	01-JUL-21	07-JUL-21	205980001 05 00 02	4,41,27
277	DEHRADUN	01044236	V	N	34	N	01-JUL-21	08-JUL-21	205980051 03 00 09	2,96,03
278	DEHRADUN	01044236	V	N	35	N	01-JUL-21	08-JUL-21	205980051 03 00 09	43,15
279	DEHRADUN	01044236	V	N	36	N	01-JUL-21	08-JUL-21	205980051 03 00 09	35,54
280	DEHRADUN	01004230	V	N	37	N	01-JUL-21	09-JUL-21	205980051 03 00 23	6,30,00
281	DEHRADUN	01004234	V	N	38	N	01-JUL-21	09-JUL-21	205980051 03 00 08	10,62,93
282	DEHRADUN	01002003	V	N	39	N	01-JUL-21	12-JUL-21	205980001 03 00 04	2,90,20
283	DEHRADUN	01004234	V	N	40	N	01-JUL-21	12-JUL-21	205980051 03 00 20	29,92,52
284	DEHRADUN	01004234	V	N	43	N	01-JUL-21	12-JUL-21	205980051 03 00 21	3,18,00
285	DEHRADUN	01004234	V	N	44	N	01-JUL-21	12-JUL-21	205980051 03 00 21	11,42,00
286	DEHRADUN	01004234	V	N	41	N	01-JUL-21	12-JUL-21	205980051 03 00 22	4,95,85
287	DEHRADUN	01004234	V	N	42	N	01-JUL-21	12-JUL-21	205980051 03 00 22	27,70
288	DEHRADUN	01004234	V	N	45	N	01-JUL-21	12-JUL-21	205980051 03 00 22	1,35,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004234	V	N	46	N	01-JUL-21	12-JUL-21	205980051 03 00 22	1,40,00
290	DEHRADUN	01044227	V	N	48	N	01-JUL-21	12-JUL-21	205980001 05 00 02	4,76,96
291	DEHRADUN	01044227	V	N	47	N	01-JUL-21	12-JUL-21	205980051 03 00 08	3,60,00
292	DEHRADUN	01004227	V	N	50	N	01-JUL-21	13-JUL-21	205980051 03 00 08	4,80,00
293	DEHRADUN	01004227	V	N	51	N	01-JUL-21	13-JUL-21	205980051 03 00 08	9,00,00
294	DEHRADUN	01014233	V	N	53	N	01-JUL-21	14-JUL-21	205980051 03 00 08	14,16,77
295	DEHRADUN	01004238	V	N	8	N	01-JUL-21	15-JUL-21	205980001 03 00 01	9,23,00
296	DEHRADUN	01004238	V	N	8	N	01-JUL-21	15-JUL-21	205980001 03 00 03	1,56,91
297	DEHRADUN	01004238	V	N	8	N	01-JUL-21	15-JUL-21	205980001 03 00 06	1,08,90
298	DEHRADUN	01044236	V	N	56	N	01-JUL-21	15-JUL-21	205980051 03 00 08	1,80,00
299	DEHRADUN	01004227	V	N	59	N	01-JUL-21	20-JUL-21	205980051 03 00 25	19,22
300	DEHRADUN	01004232	V	N	60	N	01-JUL-21	20-JUL-21	205980001 05 00 02	1,11,00
301	DEHRADUN	01004234	V	N	61	N	01-JUL-21	20-JUL-21	205980051 03 00 29	5,66,48
302	DEHRADUN	01004237	V	N	58	N	01-JUL-21	20-JUL-21	205980001 03 00 08	8,75,67
303	DEHRADUN	01004230	V	N	62	N	01-JUL-21	22-JUL-21	205980053 02 00 51	8,60,22
304	DEHRADUN	01004230	V	N	63	N	01-JUL-21	22-JUL-21	205980053 02 00 51	5,36,31
305	DEHRADUN	01004230	V	N	64	N	01-JUL-21	22-JUL-21	205980053 02 00 51	98,04,45
306	DEHRADUN	01004234	C	N	77	N	01-JUL-21	22-JUL-21	205901053 03 01 51	1,05,00
307	DEHRADUN	01004234	C	N	78	N	01-JUL-21	22-JUL-21	205901053 03 01 51	1,05,00
308	DEHRADUN	01004234	C	N	79	N	01-JUL-21	22-JUL-21	205901053 03 01 51	1,05,00
309	DEHRADUN	01004234	C	N	80	N	01-JUL-21	22-JUL-21	205901053 03 01 51	2,18,38
310	DEHRADUN	01004234	C	N	81	N	01-JUL-21	22-JUL-21	205901053 03 01 51	2,37,90
311	DEHRADUN	01004234	C	N	82	N	01-JUL-21	22-JUL-21	205901053 03 01 51	1,34,52
312	DEHRADUN	01004234	C	N	83	N	01-JUL-21	22-JUL-21	205901053 03 01 51	1,11,86
313	DEHRADUN	01004234	C	N	84	N	01-JUL-21	22-JUL-21	205901053 03 01 51	2,31,63
314	DEHRADUN	01004234	C	N	85	N	01-JUL-21	22-JUL-21	205901053 03 01 51	2,04,56
315	DEHRADUN	01004234	C	N	86	N	01-JUL-21	22-JUL-21	205901053 03 01 51	2,48,71
316	DEHRADUN	01004234	C	N	87	N	01-JUL-21	22-JUL-21	205901053 03 01 51	2,37,18
317	DEHRADUN	01014227	V	N	10	N	01-JUL-21	22-JUL-21	205980051 03 00 01	3,64,00
318	DEHRADUN	01014227	V	N	11	N	01-JUL-21	22-JUL-21	205980051 03 00 01	3,64,00
319	DEHRADUN	01014227	V	N	9	N	01-JUL-21	22-JUL-21	205980051 03 00 01	3,64,00
320	DEHRADUN	01014227	V	N	10	N	01-JUL-21	22-JUL-21	205980051 03 00 03	61,88

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321	DEHRADUN	01014227	V	N	11	N	01-JUL-21	22-JUL-21	205980051 03 00 03	61,88
322	DEHRADUN	01014227	V	N	9	N	01-JUL-21	22-JUL-21	205980051 03 00 03	61,88
323	DEHRADUN	01014227	V	N	10	N	01-JUL-21	22-JUL-21	205980051 03 00 06	3,30
324	DEHRADUN	01014227	V	N	11	N	01-JUL-21	22-JUL-21	205980051 03 00 06	3,30
325	DEHRADUN	01014227	V	N	9	N	01-JUL-21	22-JUL-21	205980051 03 00 06	3,30
326	DEHRADUN	01004234	C	N	88	N	01-JUL-21	23-JUL-21	205901053 03 01 52	35,51,53
327	DEHRADUN	01004227	V	N	65	N	01-JUL-21	26-JUL-21	205980051 03 00 29	10,32,50
328	DEHRADUN	01004228	V	N	73	N	01-JUL-21	26-JUL-21	205980001 03 00 09	1,44,63
329	DEHRADUN	01004229	V	N	74	N	01-JUL-21	26-JUL-21	205980001 03 00 25	15,29
330	DEHRADUN	01004229	V	N	75	N	01-JUL-21	26-JUL-21	205980001 03 00 25	35,14
331	DEHRADUN	01004229	V	N	76	N	01-JUL-21	26-JUL-21	205980001 03 00 25	77,12
332	DEHRADUN	01004229	V	N	72	N	01-JUL-21	26-JUL-21	205980001 03 00 29	2,41,44
333	DEHRADUN	01004234	V	N	66	N	01-JUL-21	26-JUL-21	205980051 03 00 29	2,32,50
334	DEHRADUN	01004234	V	N	67	N	01-JUL-21	26-JUL-21	205980051 03 00 29	1,78,50
335	DEHRADUN	01004234	V	N	68	N	01-JUL-21	26-JUL-21	205980051 03 00 29	3,25,50
336	DEHRADUN	01004234	V	N	69	N	01-JUL-21	26-JUL-21	205980051 03 00 29	2,32,50
337	DEHRADUN	01004234	V	N	70	N	01-JUL-21	26-JUL-21	205980051 03 00 29	2,48,00
338	DEHRADUN	01004234	V	N	71	N	01-JUL-21	26-JUL-21	205980051 03 00 29	4,12,30
339	DEHRADUN	01044227	V	N	93	N	01-JUL-21	27-JUL-21	205980051 03 00 08	2,40,00
340	DEHRADUN	01044236	V	N	91	N	01-JUL-21	27-JUL-21	205980051 03 00 08	1,80,00
341	DEHRADUN	01044236	V	N	92	N	01-JUL-21	27-JUL-21	205980051 03 00 20	1,33,44
342	DEHRADUN	01014227	V	N	96	N	01-JUL-21	28-JUL-21	205980051 03 00 08	9,36,00
343	DEHRADUN	01014227	V	N	97	N	01-JUL-21	28-JUL-21	205980051 03 00 08	1,80,00
344	DEHRADUN	01014233	V	N	98	N	01-JUL-21	28-JUL-21	205980051 03 00 08	16,20,00
345	DEHRADUN	01004234	V	N	102	N	01-JUL-21	29-JUL-21	205980053 02 00 51	43,00,00
346	DEHRADUN	01004234	V	N	103	N	01-JUL-21	29-JUL-21	205980053 02 00 51	35,00,00
347	DEHRADUN	01002003	V	N	36	N	01-JUL-21	31-JUL-21	205980001 03 00 01	1,17,15,01
348	DEHRADUN	01002003	V	N	36	N	01-JUL-21	31-JUL-21	205980001 03 00 03	19,94,61
349	DEHRADUN	01002003	V	N	36	N	01-JUL-21	31-JUL-21	205980001 03 00 06	9,42,20
350	DEHRADUN	01004227	V	N	100	N	01-JUL-21	31-JUL-21	205980051 03 00 08	1,80,00
351	DEHRADUN	01004228	V	N	32	N	01-JUL-21	31-JUL-21	205980001 03 00 01	88,72,00
352	DEHRADUN	01004228	V	N	32	N	01-JUL-21	31-JUL-21	205980001 03 00 03	15,08,24

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353	DEHRADUN	01004228	V	N	32	N	01-JUL-21	31-JUL-21	205980001	03 00 06	9,81,90
354	DEHRADUN	01004229	V	N	33	N	01-JUL-21	31-JUL-21	205980001	03 00 01	67,01,00
355	DEHRADUN	01004229	V	N	33	N	01-JUL-21	31-JUL-21	205980001	03 00 03	11,39,17
356	DEHRADUN	01004229	V	N	33	N	01-JUL-21	31-JUL-21	205980001	03 00 06	5,07,86
357	DEHRADUN	01004232	V	N	41	N	01-JUL-21	31-JUL-21	205980051	03 00 01	3,25,13,39
358	DEHRADUN	01004232	V	N	41	N	01-JUL-21	31-JUL-21	205980051	03 00 03	55,37,65
359	DEHRADUN	01004232	V	N	41	N	01-JUL-21	31-JUL-21	205980051	03 00 06	33,90,02
360	DEHRADUN	01004234	V	N	34	N	01-JUL-21	31-JUL-21	205980051	03 00 01	5,32,10,00
361	DEHRADUN	01004234	V	N	34	N	01-JUL-21	31-JUL-21	205980051	03 00 03	90,45,70
362	DEHRADUN	01004234	V	N	34	N	01-JUL-21	31-JUL-21	205980051	03 00 06	53,71,40
363	DEHRADUN	01004234	V	N	101	N	01-JUL-21	31-JUL-21	205980051	03 00 22	1,50,00
364	DEHRADUN	01004237	V	N	37	N	01-JUL-21	31-JUL-21	205980001	03 00 01	56,31,59
365	DEHRADUN	01004237	V	N	37	N	01-JUL-21	31-JUL-21	205980001	03 00 03	9,57,44
366	DEHRADUN	01004237	V	N	37	N	01-JUL-21	31-JUL-21	205980001	03 00 06	5,28,60
367	DEHRADUN	01004238	V	N	35	N	01-JUL-21	31-JUL-21	205980001	03 00 01	87,17,60
368	DEHRADUN	01004238	V	N	35	N	01-JUL-21	31-JUL-21	205980001	03 00 03	14,80,70
369	DEHRADUN	01004238	V	N	35	N	01-JUL-21	31-JUL-21	205980001	03 00 06	8,15,70
370	DEHRADUN	01004239	V	N	42	N	01-JUL-21	31-JUL-21	205980051	03 00 01	2,35,87,30
371	DEHRADUN	01004239	V	N	42	N	01-JUL-21	31-JUL-21	205980051	03 00 03	40,12,83
372	DEHRADUN	01004239	V	N	42	N	01-JUL-21	31-JUL-21	205980051	03 00 06	18,63,54
373	DEHRADUN	01004239	V	N	99	N	01-JUL-21	31-JUL-21	205980051	03 00 08	2,00,00
374	DEHRADUN	01014227	V	N	38	N	01-JUL-21	31-JUL-21	205980051	03 00 01	5,81,98,00
375	DEHRADUN	01014227	V	N	38	N	01-JUL-21	31-JUL-21	205980051	03 00 03	98,91,96
376	DEHRADUN	01014227	V	N	38	N	01-JUL-21	31-JUL-21	205980051	03 00 06	43,03,30
377	DEHRADUN	01014233	V	N	31	N	01-JUL-21	31-JUL-21	205980051	03 00 01	4,08,36,00
378	DEHRADUN	01014233	V	N	31	N	01-JUL-21	31-JUL-21	205980051	03 00 03	69,42,12
379	DEHRADUN	01014233	V	N	31	N	01-JUL-21	31-JUL-21	205980051	03 00 06	31,35,72
380	DEHRADUN	01044227	V	N	27	N	01-JUL-21	31-JUL-21	205980051	03 00 01	3,02,00
381	DEHRADUN	01044227	V	N	28	N	01-JUL-21	31-JUL-21	205980051	03 00 01	3,02,00
382	DEHRADUN	01044227	V	N	29	N	01-JUL-21	31-JUL-21	205980051	03 00 01	3,02,00
383	DEHRADUN	01044227	V	N	27	N	01-JUL-21	31-JUL-21	205980051	03 00 03	51,34
384	DEHRADUN	01044227	V	N	28	N	01-JUL-21	31-JUL-21	205980051	03 00 03	51,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01044227	V	N	29	N	01-JUL-21	31-JUL-21	205980051 03 00 03	51,34
386	DEHRADUN	01044227	V	N	27	N	01-JUL-21	31-JUL-21	205980051 03 00 06	2,10
387	DEHRADUN	01044227	V	N	28	N	01-JUL-21	31-JUL-21	205980051 03 00 06	2,10
388	DEHRADUN	01044227	V	N	29	N	01-JUL-21	31-JUL-21	205980051 03 00 06	2,10
389	DEHRADUN	01044236	V	N	26	N	01-JUL-21	31-JUL-21	205980051 03 00 01	1,72,07,30
390	DEHRADUN	01044236	V	N	26	N	01-JUL-21	31-JUL-21	205980051 03 00 03	29,22,47
391	DEHRADUN	01044236	V	N	26	N	01-JUL-21	31-JUL-21	205980051 03 00 06	12,64,30
392	HALDWANI	07004234	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 01	3,99,00,00
393	HALDWANI	07004234	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 03	68,04,42
394	HALDWANI	07004234	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 06	29,95,51
395	HALDWANI	07004235	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 01	8,53,00
396	HALDWANI	07004235	V	N	3	N	01-JUL-21	01-JUL-21	205980051 03 00 01	8,53,00
397	HALDWANI	07004235	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 03	1,45,01
398	HALDWANI	07004235	V	N	3	N	01-JUL-21	01-JUL-21	205980051 03 00 03	1,45,01
399	HALDWANI	07004235	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 06	8,80
400	HALDWANI	07004235	V	N	3	N	01-JUL-21	01-JUL-21	205980051 03 00 06	8,80
401	HALDWANI	07004228	V	N	1	N	01-JUL-21	08-JUL-21	205980001 03 00 08	1,80,00
402	HALDWANI	07004234	V	N	5	N	01-JUL-21	12-JUL-21	205980051 03 00 08	7,20,00
403	HALDWANI	07004234	V	N	6	N	01-JUL-21	12-JUL-21	205980051 03 00 08	14,40,00
404	HALDWANI	07004227	V	N	7	N	01-JUL-21	13-JUL-21	205980001 03 00 08	1,80,00
405	HALDWANI	07004228	V	N	4	N	01-JUL-21	13-JUL-21	205980001 03 00 01	14,97
406	HALDWANI	07004228	V	N	4	N	01-JUL-21	13-JUL-21	205980001 03 00 03	2,54
407	HALDWANI	07004228	V	N	9	N	01-JUL-21	13-JUL-21	205980001 03 00 20	1,03,04
408	HALDWANI	07004228	V	N	10	N	01-JUL-21	13-JUL-21	205980001 03 00 22	34,00
409	HALDWANI	07004228	V	N	8	N	01-JUL-21	13-JUL-21	205980001 03 00 25	8,61
410	HALDWANI	07004228	V	N	3	N	01-JUL-21	13-JUL-21	205980001 03 00 29	20,56
411	HALDWANI	07004228	V	N	4	N	01-JUL-21	13-JUL-21	205980001 03 00 29	42,77
412	HALDWANI	07004235	V	N	11	N	01-JUL-21	17-JUL-21	205980051 03 00 01	3,23,00
413	HALDWANI	07004235	V	N	12	N	01-JUL-21	17-JUL-21	205980051 03 00 01	6,25,00
414	HALDWANI	07004235	V	N	13	N	01-JUL-21	17-JUL-21	205980051 03 00 01	3,23,00
415	HALDWANI	07004235	V	N	18	N	01-JUL-21	17-JUL-21	205980051 03 00 01	6,25,00
416	HALDWANI	07004235	V	N	11	N	01-JUL-21	17-JUL-21	205980051 03 00 03	54,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004235	V	N	12	N	01-JUL-21	17-JUL-21	205980051 03 00 03	1,06,25
418	HALDWANI	07004235	V	N	13	N	01-JUL-21	17-JUL-21	205980051 03 00 03	54,91
419	HALDWANI	07004235	V	N	18	N	01-JUL-21	17-JUL-21	205980051 03 00 03	1,06,25
420	HALDWANI	07004235	V	N	11	N	01-JUL-21	17-JUL-21	205980051 03 00 06	22,90
421	HALDWANI	07004235	V	N	12	N	01-JUL-21	17-JUL-21	205980051 03 00 06	42,80
422	HALDWANI	07004235	V	N	13	N	01-JUL-21	17-JUL-21	205980051 03 00 06	22,90
423	HALDWANI	07004235	V	N	18	N	01-JUL-21	17-JUL-21	205980051 03 00 06	42,80
424	HALDWANI	07002553	V	N	16	N	01-JUL-21	22-JUL-21	205980001 03 00 01	1,34,03
425	HALDWANI	07002553	V	N	16	N	01-JUL-21	22-JUL-21	205980001 03 00 03	22,79
426	HALDWANI	07004227	V	N	12	N	01-JUL-21	23-JUL-21	205980001 03 00 04	11,60
427	HALDWANI	07004229	V	N	14	N	01-JUL-21	23-JUL-21	205980001 03 00 04	11,90
428	HALDWANI	07004229	V	N	16	N	01-JUL-21	23-JUL-21	205980001 03 00 26	1,82,00
429	HALDWANI	07004227	V	N	13	N	01-JUL-21	28-JUL-21	205980001 03 00 29	6,78,00
430	HALDWANI	07004234	V	N	11	N	01-JUL-21	28-JUL-21	205980051 03 00 10	12,75,12
431	HALDWANI	07002553	V	N	17	N	01-JUL-21	29-JUL-21	205980001 03 00 25	55,47
432	HALDWANI	07002553	V	N	19	N	01-JUL-21	29-JUL-21	205980001 03 00 25	11,80
433	HALDWANI	07002553	V	N	20	N	01-JUL-21	29-JUL-21	205980001 03 00 25	1,68
434	HALDWANI	07004229	V	N	15	N	01-JUL-21	29-JUL-21	205980001 03 00 08	2,91,96
435	HALDWANI	07002553	V	N	21	N	01-JUL-21	30-JUL-21	205980001 03 00 25	10,23
436	HALDWANI	07002553	V	N	15	N	01-JUL-21	31-JUL-21	205980001 03 00 01	1,57,09,50
437	HALDWANI	07002553	V	N	15	N	01-JUL-21	31-JUL-21	205980001 03 00 03	27,20,68
438	HALDWANI	07002553	V	N	15	N	01-JUL-21	31-JUL-21	205980001 03 00 06	9,76,30
439	HALDWANI	07004227	V	N	10	N	01-JUL-21	31-JUL-21	205980001 03 00 01	77,17,00
440	HALDWANI	07004227	V	N	10	N	01-JUL-21	31-JUL-21	205980001 03 00 03	13,11,89
441	HALDWANI	07004227	V	N	10	N	01-JUL-21	31-JUL-21	205980001 03 00 06	5,23,30
442	HALDWANI	07004229	V	N	14	N	01-JUL-21	31-JUL-21	205980001 03 00 01	65,30,00
443	HALDWANI	07004229	V	N	14	N	01-JUL-21	31-JUL-21	205980001 03 00 03	11,10,10
444	HALDWANI	07004229	V	N	14	N	01-JUL-21	31-JUL-21	205980001 03 00 06	5,31,60
445	HALDWANI	07004235	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 01	5,69,00
446	HALDWANI	07004235	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 03	96,73
447	HALDWANI	07004235	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 06	49,60
448	HARIDWAR	65024233	V	N	1	N	01-JUL-21	02-JUL-21	205980051 03 00 01	5,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65024233	V	N	10	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,20,00
450	HARIDWAR	65024233	V	N	11	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
451	HARIDWAR	65024233	V	N	12	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
452	HARIDWAR	65024233	V	N	13	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
453	HARIDWAR	65024233	V	N	14	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
454	HARIDWAR	65024233	V	N	15	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
455	HARIDWAR	65024233	V	N	2	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
456	HARIDWAR	65024233	V	N	3	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
457	HARIDWAR	65024233	V	N	4	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
458	HARIDWAR	65024233	V	N	5	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
459	HARIDWAR	65024233	V	N	6	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
460	HARIDWAR	65024233	V	N	7	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
461	HARIDWAR	65024233	V	N	8	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,05,00
462	HARIDWAR	65024233	V	N	9	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,51,45
463	HARIDWAR	65024233	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 03	60,60
464	HARIDWAR	65024233	V	N	10	N	01-JUL-21	02-JUL-21 205980051	03 00 03	88,40
465	HARIDWAR	65024233	V	N	11	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
466	HARIDWAR	65024233	V	N	12	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
467	HARIDWAR	65024233	V	N	13	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
468	HARIDWAR	65024233	V	N	14	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
469	HARIDWAR	65024233	V	N	15	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
470	HARIDWAR	65024233	V	N	2	N	01-JUL-21	02-JUL-21 205980051	03 00 03	60,60
471	HARIDWAR	65024233	V	N	3	N	01-JUL-21	02-JUL-21 205980051	03 00 03	60,60
472	HARIDWAR	65024233	V	N	4	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
473	HARIDWAR	65024233	V	N	5	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
474	HARIDWAR	65024233	V	N	6	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
475	HARIDWAR	65024233	V	N	7	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
476	HARIDWAR	65024233	V	N	8	N	01-JUL-21	02-JUL-21 205980051	03 00 03	85,85
477	HARIDWAR	65024233	V	N	9	N	01-JUL-21	02-JUL-21 205980051	03 00 03	93,75
478	HARIDWAR	65024233	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
479	HARIDWAR	65024233	V	N	10	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
480	HARIDWAR	65024233	V	N	11	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65024233	V	N	12	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
482	HARIDWAR	65024233	V	N	13	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
483	HARIDWAR	65024233	V	N	14	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
484	HARIDWAR	65024233	V	N	15	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
485	HARIDWAR	65024233	V	N	2	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
486	HARIDWAR	65024233	V	N	3	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
487	HARIDWAR	65024233	V	N	4	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
488	HARIDWAR	65024233	V	N	5	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
489	HARIDWAR	65024233	V	N	6	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
490	HARIDWAR	65024233	V	N	7	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
491	HARIDWAR	65024233	V	N	8	N	01-JUL-21	02-JUL-21 205980051	03 00 06	40,60
492	HARIDWAR	65024233	V	N	9	N	01-JUL-21	02-JUL-21 205980051	03 00 06	45,71
493	HARIDWAR	65004227	V	N	16	N	01-JUL-21	06-JUL-21 205980051	03 00 01	3,48,76,00
494	HARIDWAR	65004227	V	N	16	N	01-JUL-21	06-JUL-21 205980051	03 00 03	59,88,42
495	HARIDWAR	65004227	V	N	16	N	01-JUL-21	06-JUL-21 205980051	03 00 06	26,42,04
496	HARIDWAR	65024233	V	N	17	N	01-JUL-21	06-JUL-21 205980051	03 00 01	1,91,32,46
497	HARIDWAR	65024233	V	N	17	N	01-JUL-21	06-JUL-21 205980051	03 00 03	31,63,87
498	HARIDWAR	65024233	V	N	17	N	01-JUL-21	06-JUL-21 205980051	03 00 06	15,37,66
499	HARIDWAR	65004227	V	N	1	N	01-JUL-21	12-JUL-21 205980051	03 00 08	1,80,00
500	HARIDWAR	65004227	V	N	2	N	01-JUL-21	12-JUL-21 205980051	03 00 08	1,80,00
501	HARIDWAR	65004227	V	N	3	N	01-JUL-21	12-JUL-21 205980051	03 00 08	1,80,00
502	HARIDWAR	65004227	V	N	23	N	01-JUL-21	31-JUL-21 205980051	03 00 01	3,36,97,00
503	HARIDWAR	65004227	V	N	23	N	01-JUL-21	31-JUL-21 205980051	03 00 03	57,70,99
504	HARIDWAR	65004227	V	N	23	N	01-JUL-21	31-JUL-21 205980051	03 00 06	25,13,42
505	HARIDWAR	65004228	V	N	22	N	01-JUL-21	31-JUL-21 205980001	03 00 01	64,04,00
506	HARIDWAR	65004228	V	N	22	N	01-JUL-21	31-JUL-21 205980001	03 00 03	11,24,04
507	HARIDWAR	65004228	V	N	22	N	01-JUL-21	31-JUL-21 205980001	03 00 06	2,61,48
508	HARIDWAR	65024233	V	N	19	N	01-JUL-21	31-JUL-21 205980051	03 00 01	1,95,39,00
509	HARIDWAR	65024233	V	N	19	N	01-JUL-21	31-JUL-21 205980051	03 00 03	32,75,73
510	HARIDWAR	65024233	V	N	19	N	01-JUL-21	31-JUL-21 205980051	03 00 06	15,57,66
511	KOTDWAR	56004228	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 01	5,36,79,17
512	KOTDWAR	56004228	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 03	91,25,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56004228	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 06	39,37,20
514	KOTDWAR	56004228	V	N	1	N	01-JUL-21	12-JUL-21 205980001	05 00 02	5,56,50
515	KOTDWAR	56004228	V	N	2	N	01-JUL-21	15-JUL-21 205980051	03 00 01	1,44,96
516	KOTDWAR	56004228	V	N	3	N	01-JUL-21	15-JUL-21 205980051	03 00 01	1,70,64
517	KOTDWAR	56004228	V	N	4	N	01-JUL-21	15-JUL-21 205980051	03 00 01	6,55,00
518	KOTDWAR	56004228	V	N	5	N	01-JUL-21	15-JUL-21 205980051	03 00 01	6,55,00
519	KOTDWAR	56004228	V	N	6	N	01-JUL-21	15-JUL-21 205980051	03 00 01	3,55,50
520	KOTDWAR	56004228	V	N	7	N	01-JUL-21	15-JUL-21 205980051	03 00 01	3,55,50
521	KOTDWAR	56004228	V	N	8	N	01-JUL-21	15-JUL-21 205980051	03 00 01	3,02,00
522	KOTDWAR	56004228	V	N	9	N	01-JUL-21	15-JUL-21 205980051	03 00 01	3,02,00
523	KOTDWAR	56004228	V	N	2	N	01-JUL-21	15-JUL-21 205980051	03 00 03	24,64
524	KOTDWAR	56004228	V	N	3	N	01-JUL-21	15-JUL-21 205980051	03 00 03	29,01
525	KOTDWAR	56004228	V	N	4	N	01-JUL-21	15-JUL-21 205980051	03 00 03	1,11,35
526	KOTDWAR	56004228	V	N	5	N	01-JUL-21	15-JUL-21 205980051	03 00 03	1,11,35
527	KOTDWAR	56004228	V	N	6	N	01-JUL-21	15-JUL-21 205980051	03 00 03	60,43
528	KOTDWAR	56004228	V	N	7	N	01-JUL-21	15-JUL-21 205980051	03 00 03	60,43
529	KOTDWAR	56004228	V	N	8	N	01-JUL-21	15-JUL-21 205980051	03 00 03	51,34
530	KOTDWAR	56004228	V	N	9	N	01-JUL-21	15-JUL-21 205980051	03 00 03	51,34
531	KOTDWAR	56004228	V	N	2	N	01-JUL-21	15-JUL-21 205980051	03 00 06	24,90
532	KOTDWAR	56004228	V	N	3	N	01-JUL-21	15-JUL-21 205980051	03 00 06	14,86
533	KOTDWAR	56004228	V	N	4	N	01-JUL-21	15-JUL-21 205980051	03 00 06	50,80
534	KOTDWAR	56004228	V	N	5	N	01-JUL-21	15-JUL-21 205980051	03 00 06	38,20
535	KOTDWAR	56004228	V	N	6	N	01-JUL-21	15-JUL-21 205980051	03 00 06	30,95
536	KOTDWAR	56004228	V	N	7	N	01-JUL-21	15-JUL-21 205980051	03 00 06	30,95
537	KOTDWAR	56004228	V	N	8	N	01-JUL-21	15-JUL-21 205980051	03 00 06	51,88
538	KOTDWAR	56004228	V	N	9	N	01-JUL-21	15-JUL-21 205980051	03 00 06	51,88
539	LANSDOWN	57004228	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 01	4,24,55,50
540	LANSDOWN	57004228	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 03	72,50,90
541	LANSDOWN	57004228	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 06	23,93,00
542	LANSDOWN	57004228	V	N	4	N	01-JUL-21	07-JUL-21 205980051	03 00 08	7,20,00
543	LANSDOWN	57004228	V	N	5	N	01-JUL-21	20-JUL-21 205980001	05 00 02	3,11,13
544	LANSDOWN	57004228	V	N	6	N	01-JUL-21	20-JUL-21 205980001	05 00 02	88,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	LANSDOWN	57004228	V	N	7	N	01-JUL-21	26-JUL-21	205980051	03 00 08	7,20,00
546	LANSDOWN	57004228	V	N	8	N	01-JUL-21	26-JUL-21	205980051	03 00 08	1,80,00
547	NAINITAL	36004228	V	N	1	N	01-JUL-21	01-JUL-21	205980001	03 00 01	53,81,40
548	NAINITAL	36004228	V	N	1	N	01-JUL-21	01-JUL-21	205980001	03 00 03	9,13,41
549	NAINITAL	36004228	V	N	1	N	01-JUL-21	01-JUL-21	205980001	03 00 06	2,40,70
550	NAINITAL	36004233	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 01	4,16,59,75
551	NAINITAL	36004233	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 01	4,00,86
552	NAINITAL	36004233	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 03	70,27,12
553	NAINITAL	36004233	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 03	68,15
554	NAINITAL	36004233	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 06	31,16,57
555	NAINITAL	36004233	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 06	29,27
556	NAINITAL	36004233	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 08	2,40,00
557	NAINITAL	36004233	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 08	2,40,00
558	NAINITAL	36004233	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 08	2,40,00
559	NAINITAL	36004233	V	N	4	N	01-JUL-21	01-JUL-21	205980051	03 00 08	1,80,00
560	NAINITAL	36174228	V	N	5	N	01-JUL-21	03-JUL-21	205980051	03 00 22	35,70
561	NAINITAL	36004231	V	N	23	N	01-JUL-21	07-JUL-21	205980001	05 00 02	1,05,00
562	NAINITAL	36004231	V	N	24	N	01-JUL-21	07-JUL-21	205980001	05 00 02	2,09,28
563	NAINITAL	36004231	V	N	25	N	01-JUL-21	07-JUL-21	205980001	05 00 02	2,09,28
564	NAINITAL	36004231	V	N	26	N	01-JUL-21	07-JUL-21	205980001	05 00 02	2,09,28
565	NAINITAL	36004231	V	N	27	N	01-JUL-21	07-JUL-21	205980001	05 00 02	2,15,58
566	NAINITAL	36004231	V	N	28	N	01-JUL-21	07-JUL-21	205980001	05 00 02	2,09,28
567	NAINITAL	36004231	V	N	29	N	01-JUL-21	07-JUL-21	205980001	05 00 02	2,02,08
568	NAINITAL	36004231	V	N	30	N	01-JUL-21	07-JUL-21	205980001	05 00 02	2,15,50
569	NAINITAL	36004231	V	N	31	N	01-JUL-21	07-JUL-21	205980001	05 00 02	1,05,00
570	NAINITAL	36004235	V	N	32	N	01-JUL-21	07-JUL-21	205980051	03 00 08	1,80,00
571	NAINITAL	36004227	V	N	4	N	01-JUL-21	08-JUL-21	205980051	03 00 01	5,34,77,30
572	NAINITAL	36004227	V	N	4	N	01-JUL-21	08-JUL-21	205980051	03 00 03	90,91,14
573	NAINITAL	36004227	V	N	4	N	01-JUL-21	08-JUL-21	205980051	03 00 06	34,90,00
574	NAINITAL	36004229	V	N	6	N	01-JUL-21	08-JUL-21	205980051	03 00 08	2,16,00
575	NAINITAL	36004229	V	N	7	N	01-JUL-21	08-JUL-21	205980051	03 00 08	1,80,00
576	NAINITAL	36004229	V	N	8	N	01-JUL-21	08-JUL-21	205980051	03 00 20	1,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004228	V	N	12	N	01-JUL-21	09-JUL-21	205980001 03 00 08	1,80,00
578	NAINITAL	36004231	V	N	53	N	01-JUL-21	09-JUL-21	205980051 03 00 08	1,80,00
579	NAINITAL	36004233	V	N	14	N	01-JUL-21	09-JUL-21	205980051 03 00 04	24,32
580	NAINITAL	36004233	V	N	15	N	01-JUL-21	09-JUL-21	205980051 03 00 04	15,50
581	NAINITAL	36004233	V	N	22	N	01-JUL-21	09-JUL-21	205980051 03 00 04	25,16
582	NAINITAL	36004233	V	N	11	N	01-JUL-21	09-JUL-21	205980051 03 00 06	30,00
583	NAINITAL	36004235	V	N	14	N	01-JUL-21	09-JUL-21	205980051 03 00 01	38,87,00
584	NAINITAL	36004235	V	N	14	N	01-JUL-21	09-JUL-21	205980051 03 00 03	6,60,79
585	NAINITAL	36004235	V	N	14	N	01-JUL-21	09-JUL-21	205980051 03 00 06	3,33,70
586	NAINITAL	36174228	V	N	10	N	01-JUL-21	09-JUL-21	205980001 05 00 02	4,23,37
587	NAINITAL	36174228	V	N	9	N	01-JUL-21	09-JUL-21	205980051 03 00 04	50,46
588	NAINITAL	36004229	C	N	18	N	01-JUL-21	12-JUL-21	205901053 03 02 51	6,49,59
589	NAINITAL	36004229	C	N	19	N	01-JUL-21	12-JUL-21	205901053 03 02 51	16,32,16
590	NAINITAL	36004229	C	N	20	N	01-JUL-21	12-JUL-21	205901053 03 02 51	6,71,24
591	NAINITAL	36004229	C	N	21	N	01-JUL-21	12-JUL-21	205901053 03 02 51	6,71,24
592	NAINITAL	36004233	V	N	13	N	01-JUL-21	12-JUL-21	205980051 03 00 04	15,92
593	NAINITAL	36004229	C	N	40	N	01-JUL-21	14-JUL-21	205901053 03 02 51	3,63,50
594	NAINITAL	36004227	V	N	33	N	01-JUL-21	15-JUL-21	205980001 05 00 02	2,89,73
595	NAINITAL	36004233	V	N	46	N	01-JUL-21	15-JUL-21	205980001 05 00 02	2,03,58
596	NAINITAL	36004233	V	N	48	N	01-JUL-21	15-JUL-21	205980001 05 00 02	1,17,00
597	NAINITAL	36004233	V	N	49	N	01-JUL-21	15-JUL-21	205980001 05 00 02	1,17,00
598	NAINITAL	36004233	V	N	50	N	01-JUL-21	15-JUL-21	205980001 05 00 02	2,03,58
599	NAINITAL	36004231	C	N	55	N	01-JUL-21	20-JUL-21	205901053 03 02 51	21,24
600	NAINITAL	36004231	V	N	45	N	01-JUL-21	20-JUL-21	205980051 03 00 22	1,84,08
601	NAINITAL	36004229	C	N	43	N	01-JUL-21	22-JUL-21	205901053 03 02 51	2,42,40
602	NAINITAL	36004229	C	N	44	N	01-JUL-21	22-JUL-21	205901053 03 02 51	16,32,16
603	NAINITAL	36004231	C	N	42	N	01-JUL-21	22-JUL-21	205901053 03 02 51	82,60
604	NAINITAL	36174228	V	N	37	N	01-JUL-21	22-JUL-21	205980051 03 00 08	4,80,00
605	NAINITAL	36174228	V	N	38	N	01-JUL-21	22-JUL-21	205980051 03 00 08	4,80,00
606	NAINITAL	36174228	V	N	39	N	01-JUL-21	22-JUL-21	205980051 03 00 08	1,80,00
607	NAINITAL	36004231	V	N	56	N	01-JUL-21	26-JUL-21	205980051 03 00 06	2,70,00
608	NAINITAL	36004231	V	N	58	N	01-JUL-21	26-JUL-21	205980051 03 00 06	90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36174228	V	N	51	N	01-JUL-21	27-JUL-21	205980051 03 00 04	16,64
610	NAINITAL	36004228	V	N	13	N	01-JUL-21	31-JUL-21	205980001 03 00 01	54,40,21
611	NAINITAL	36004228	V	N	13	N	01-JUL-21	31-JUL-21	205980001 03 00 03	9,31,77
612	NAINITAL	36004228	V	N	13	N	01-JUL-21	31-JUL-21	205980001 03 00 06	2,40,70
613	NAINITAL	36004229	V	N	11	N	01-JUL-21	31-JUL-21	205980051 03 00 01	85,70,00
614	NAINITAL	36004229	V	N	11	N	01-JUL-21	31-JUL-21	205980051 03 00 03	14,56,90
615	NAINITAL	36004229	V	N	11	N	01-JUL-21	31-JUL-21	205980051 03 00 06	7,11,30
616	NAINITAL	36004231	V	N	12	N	01-JUL-21	31-JUL-21	205980051 03 00 01	1,29,60
617	NAINITAL	36004231	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 01	6,12,41,81
618	NAINITAL	36004231	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 03	1,04,05,73
619	NAINITAL	36004231	V	N	17	N	01-JUL-21	31-JUL-21	205980051 03 00 06	39,05,44
620	NAINITAL	36004233	V	N	59	N	01-JUL-21	31-JUL-21	205980001 05 00 02	1,20,90
621	NAINITAL	36004233	V	N	60	N	01-JUL-21	31-JUL-21	205980001 05 00 02	89,70
622	NAINITAL	36004233	V	N	61	N	01-JUL-21	31-JUL-21	205980001 05 00 02	2,03,58
623	NAINITAL	36004233	V	N	62	N	01-JUL-21	31-JUL-21	205980001 05 00 02	2,03,58
624	NAINITAL	36004233	V	N	63	N	01-JUL-21	31-JUL-21	205980051 03 00 08	1,80,00
625	NAINITAL	36004235	V	N	15	N	01-JUL-21	31-JUL-21	205980051 03 00 01	39,50,00
626	NAINITAL	36004235	V	N	15	N	01-JUL-21	31-JUL-21	205980051 03 00 03	6,71,50
627	NAINITAL	36004235	V	N	15	N	01-JUL-21	31-JUL-21	205980051 03 00 06	3,33,70
628	NAINITAL	36174228	V	N	10	N	01-JUL-21	31-JUL-21	205980051 03 00 01	3,80,93,00
629	NAINITAL	36174228	V	N	10	N	01-JUL-21	31-JUL-21	205980051 03 00 03	64,75,81
630	NAINITAL	36174228	V	N	10	N	01-JUL-21	31-JUL-21	205980051 03 00 06	20,15,62
631	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 01	1,21,89,60
632	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 01	2,00,77,80
633	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 03	20,71,62
634	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 03	34,12,92
635	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 06	7,03,70
636	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 06	11,03,92
637	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-21	08-JUL-21	205980051 03 00 08	7,20,00
638	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-21	08-JUL-21	205980051 03 00 08	4,80,00
639	NARENDRA NAGAR	39004229	V	N	3	N	01-JUL-21	08-JUL-21	205980051 03 00 20	3,50,00
640	NARENDRA NAGAR	39004229	V	N	4	N	01-JUL-21	08-JUL-21	205980051 03 00 22	3,00,00

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641	NARENDRA NAGAR	39004229	V	N	10	N	01-JUL-21	26-JUL-21	205980051	03 00 04	2,44,00
642	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-21	26-JUL-21	205980051	03 00 04	2,22,00
643	NARENDRA NAGAR	39004229	V	N	6	N	01-JUL-21	26-JUL-21	205980051	03 00 04	1,65,00
644	NARENDRA NAGAR	39004229	V	N	7	N	01-JUL-21	26-JUL-21	205980051	03 00 04	1,30,00
645	NARENDRA NAGAR	39004229	V	N	8	N	01-JUL-21	26-JUL-21	205980051	03 00 04	1,90,00
646	NARENDRA NAGAR	39004229	V	N	9	N	01-JUL-21	26-JUL-21	205980051	03 00 04	1,54,00
647	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-21	31-JUL-21	205980051	03 00 01	2,05,64,30
648	NARENDRA NAGAR	39004229	V	N	6	N	01-JUL-21	31-JUL-21	205980051	03 00 01	1,27,98,60
649	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-21	31-JUL-21	205980051	03 00 03	34,74,97
650	NARENDRA NAGAR	39004229	V	N	6	N	01-JUL-21	31-JUL-21	205980051	03 00 03	21,75,15
651	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-21	31-JUL-21	205980051	03 00 06	11,03,92
652	NARENDRA NAGAR	39004229	V	N	6	N	01-JUL-21	31-JUL-21	205980051	03 00 06	7,45,50
653	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-21	01-JUL-21	205980001	03 00 01	96,43,53
654	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-21	01-JUL-21	205980001	03 00 03	16,38,64
655	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-21	01-JUL-21	205980001	03 00 06	6,81,93
656	PAURI GARHWAL	42004227	V	N	2	N	01-JUL-21	01-JUL-21	205980001	03 00 01	89,63,00
657	PAURI GARHWAL	42004227	V	N	2	N	01-JUL-21	01-JUL-21	205980001	03 00 03	15,22,18
658	PAURI GARHWAL	42004227	V	N	2	N	01-JUL-21	01-JUL-21	205980001	03 00 06	4,88,50
659	PAURI GARHWAL	42004234	V	N	12	N	01-JUL-21	01-JUL-21	205980051	03 00 01	2,31,86,00
660	PAURI GARHWAL	42004234	V	N	12	N	01-JUL-21	01-JUL-21	205980051	03 00 03	39,41,62
661	PAURI GARHWAL	42004234	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 04	27,00
662	PAURI GARHWAL	42004234	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 04	13,50
663	PAURI GARHWAL	42004234	V	N	4	N	01-JUL-21	01-JUL-21	205980051	03 00 04	28,00
664	PAURI GARHWAL	42004234	V	N	12	N	01-JUL-21	01-JUL-21	205980051	03 00 06	17,41,90
665	PAURI GARHWAL	42004235	V	N	1	N	01-JUL-21	01-JUL-21	205980001	05 00 02	7,05,41
666	PAURI GARHWAL	42004235	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 01	25,46,00
667	PAURI GARHWAL	42004235	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 03	4,32,82
668	PAURI GARHWAL	42004235	V	N	3	N	01-JUL-21	01-JUL-21	205980051	03 00 06	2,56,90
669	PAURI GARHWAL	42014226	V	N	7	N	01-JUL-21	01-JUL-21	205980051	03 00 01	1,48,64,00
670	PAURI GARHWAL	42014226	V	N	7	N	01-JUL-21	01-JUL-21	205980051	03 00 03	25,26,88
671	PAURI GARHWAL	42014226	V	N	7	N	01-JUL-21	01-JUL-21	205980051	03 00 06	12,30,24
672	PAURI GARHWAL	42014231	V	N	8	N	01-JUL-21	01-JUL-21	205980051	03 00 01	2,33,10,04

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673	PAURI GARHWAL	42014231	V	N	8	N	01-JUL-21	01-JUL-21	205980051	03 00 03	39,69,50
674	PAURI GARHWAL	42014231	V	N	8	N	01-JUL-21	01-JUL-21	205980051	03 00 06	19,33,74
675	PAURI GARHWAL	42024228	V	N	9	N	01-JUL-21	01-JUL-21	205980051	03 00 01	3,04,79,00
676	PAURI GARHWAL	42024228	V	N	9	N	01-JUL-21	01-JUL-21	205980051	03 00 03	51,81,43
677	PAURI GARHWAL	42024228	V	N	9	N	01-JUL-21	01-JUL-21	205980051	03 00 06	17,35,22
678	PAURI GARHWAL	42034228	V	N	5	N	01-JUL-21	01-JUL-21	205980051	03 00 01	2,46,37,80
679	PAURI GARHWAL	42034228	V	N	5	N	01-JUL-21	01-JUL-21	205980051	03 00 03	41,85,23
680	PAURI GARHWAL	42034228	V	N	5	N	01-JUL-21	01-JUL-21	205980051	03 00 06	13,66,10
681	PAURI GARHWAL	42002003	V	N	7	N	01-JUL-21	02-JUL-21	205980001	03 00 08	1,80,00
682	PAURI GARHWAL	42004230	V	N	4	N	01-JUL-21	02-JUL-21	205980051	03 00 01	2,86,04,82
683	PAURI GARHWAL	42004230	V	N	4	N	01-JUL-21	02-JUL-21	205980051	03 00 03	50,47,10
684	PAURI GARHWAL	42004230	V	N	4	N	01-JUL-21	02-JUL-21	205980051	03 00 06	21,73,60
685	PAURI GARHWAL	42004233	V	N	6	N	01-JUL-21	02-JUL-21	205980051	03 00 25	25,23
686	PAURI GARHWAL	42004234	V	N	5	N	01-JUL-21	02-JUL-21	205980051	03 00 08	7,20,00
687	PAURI GARHWAL	42004234	V	N	8	N	01-JUL-21	02-JUL-21	205980051	03 00 08	26,40,00
688	PAURI GARHWAL	42004234	V	N	9	N	01-JUL-21	02-JUL-21	205980051	03 00 20	1,50,00
689	PAURI GARHWAL	42004235	V	N	11	N	01-JUL-21	03-JUL-21	205980051	03 00 01	4,41,00,40
690	PAURI GARHWAL	42004235	V	N	11	N	01-JUL-21	03-JUL-21	205980051	03 00 03	74,60,96
691	PAURI GARHWAL	42004235	V	N	11	N	01-JUL-21	03-JUL-21	205980051	03 00 06	32,51,42
692	PAURI GARHWAL	42014227	V	N	6	N	01-JUL-21	03-JUL-21	205980051	03 00 01	2,53,08,50
693	PAURI GARHWAL	42014227	V	N	6	N	01-JUL-21	03-JUL-21	205980051	03 00 03	43,06,27
694	PAURI GARHWAL	42014227	V	N	6	N	01-JUL-21	03-JUL-21	205980051	03 00 06	17,66,74
695	PAURI GARHWAL	42004227	V	N	21	N	01-JUL-21	07-JUL-21	205980001	03 00 08	5,40,00
696	PAURI GARHWAL	42004227	V	N	20	N	01-JUL-21	07-JUL-21	205980001	03 00 22	40,00
697	PAURI GARHWAL	42004230	V	N	12	N	01-JUL-21	07-JUL-21	205980051	03 00 08	18,88,92
698	PAURI GARHWAL	42004235	V	N	14	N	01-JUL-21	07-JUL-21	205980001	05 00 02	7,19,49
699	PAURI GARHWAL	42004235	V	N	19	N	01-JUL-21	07-JUL-21	205980051	03 00 22	88,00
700	PAURI GARHWAL	42014227	V	N	10	N	01-JUL-21	07-JUL-21	205980001	05 00 02	3,82,50
701	PAURI GARHWAL	42014231	V	N	13	N	01-JUL-21	07-JUL-21	205980051	03 00 08	3,60,00
702	PAURI GARHWAL	42024228	V	N	22	N	01-JUL-21	08-JUL-21	205980051	03 00 08	1,80,00
703	PAURI GARHWAL	42034228	V	N	15	N	01-JUL-21	09-JUL-21	205980051	03 00 08	25,00,00
704	PAURI GARHWAL	42004230	V	N	13	N	01-JUL-21	12-JUL-21	205980051	03 00 01	3,20,96

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705	PAURI GARHWAL	42004230	V	N	13	N	01-JUL-21	12-JUL-21	205980051	03 00 03	47,81
706	PAURI GARHWAL	42004230	V	N	13	N	01-JUL-21	12-JUL-21	205980051	03 00 06	20
707	PAURI GARHWAL	42004235	V	N	18	N	01-JUL-21	12-JUL-21	205980051	03 00 20	50,00
708	PAURI GARHWAL	42014227	V	N	17	N	01-JUL-21	12-JUL-21	205980051	03 00 04	1,10,50
709	PAURI GARHWAL	42024228	V	N	10	N	01-JUL-21	12-JUL-21	205980051	03 00 01	58,06
710	PAURI GARHWAL	42024228	V	N	10	N	01-JUL-21	12-JUL-21	205980051	03 00 03	9,87
711	PAURI GARHWAL	42024228	V	N	10	N	01-JUL-21	12-JUL-21	205980051	03 00 06	6,39
712	PAURI GARHWAL	42004230	V	N	32	N	01-JUL-21	23-JUL-21	205980051	03 00 08	7,20,00
713	PAURI GARHWAL	42004235	V	N	33	N	01-JUL-21	27-JUL-21	205980051	03 00 08	1,80,00
714	PAURI GARHWAL	42014226	V	N	25	N	01-JUL-21	27-JUL-21	205980051	03 00 08	1,18,00
715	PAURI GARHWAL	42014226	V	N	24	N	01-JUL-21	27-JUL-21	205980051	03 00 10	2,12,52
716	PAURI GARHWAL	42014231	V	N	35	N	01-JUL-21	28-JUL-21	205980051	03 00 08	2,90,32
717	PAURI GARHWAL	42024228	V	N	27	N	01-JUL-21	28-JUL-21	205980051	03 00 08	2,32,00
718	PAURI GARHWAL	42024228	V	N	28	N	01-JUL-21	28-JUL-21	205980051	03 00 08	2,32,00
719	PAURI GARHWAL	42004230	V	N	37	N	01-JUL-21	29-JUL-21	205980051	03 00 08	7,20,00
720	PAURI GARHWAL	42014231	V	N	36	N	01-JUL-21	29-JUL-21	205980051	03 00 06	30,00
721	PITHORAGARH	38004228	V	N	2	N	01-JUL-21	01-JUL-21	205980001	03 00 01	1,11,05,80
722	PITHORAGARH	38004228	V	N	2	N	01-JUL-21	01-JUL-21	205980001	03 00 03	18,87,17
723	PITHORAGARH	38004228	V	N	2	N	01-JUL-21	01-JUL-21	205980001	03 00 06	4,79,70
724	PITHORAGARH	38024231	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 01	4,64,54,00
725	PITHORAGARH	38024231	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 03	78,97,18
726	PITHORAGARH	38024231	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 06	32,13,19
727	PITHORAGARH	38084227	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 25	32,77
728	PITHORAGARH	38084227	V	N	3	N	01-JUL-21	02-JUL-21	205980051	03 00 01	4,57,51,07
729	PITHORAGARH	38084227	V	N	3	N	01-JUL-21	02-JUL-21	205980051	03 00 03	77,77,68
730	PITHORAGARH	38084227	V	N	3	N	01-JUL-21	02-JUL-21	205980051	03 00 06	38,21,77
731	PITHORAGARH	38004234	V	N	5	N	01-JUL-21	03-JUL-21	205980001	05 00 02	4,17,82
732	PITHORAGARH	38004235	V	N	3	N	01-JUL-21	03-JUL-21	205980001	05 00 02	1,66,50
733	PITHORAGARH	38004235	V	N	4	N	01-JUL-21	03-JUL-21	205980051	03 00 08	1,80,00
734	PITHORAGARH	38014229	V	N	7	N	01-JUL-21	03-JUL-21	205980051	03 00 08	3,60,00
735	PITHORAGARH	38024231	V	N	2	N	01-JUL-21	03-JUL-21	205980001	05 00 02	5,69,65
736	PITHORAGARH	38014229	V	N	5	N	01-JUL-21	06-JUL-21	205980051	03 00 01	3,22,56,00

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737	PITHORAGARH	38014229	V	N	5	N	01-JUL-21	06-JUL-21 205980051	03 00 03	54,87,77
738	PITHORAGARH	38014229	V	N	5	N	01-JUL-21	06-JUL-21 205980051	03 00 06	23,84,72
739	PITHORAGARH	38024231	V	N	8	N	01-JUL-21	06-JUL-21 205980051	03 00 25	12,25
740	PITHORAGARH	38084227	V	N	4	N	01-JUL-21	06-JUL-21 205980051	03 00 01	3,02,00
741	PITHORAGARH	38084227	V	N	4	N	01-JUL-21	06-JUL-21 205980051	03 00 03	51,34
742	PITHORAGARH	38084227	V	N	4	N	01-JUL-21	06-JUL-21 205980051	03 00 06	28,30
743	PITHORAGARH	38084227	V	N	12	N	01-JUL-21	08-JUL-21 205980001	05 00 02	2,16,00
744	PITHORAGARH	38004234	V	N	15	N	01-JUL-21	09-JUL-21 205980051	03 00 08	2,40,00
745	PITHORAGARH	38004228	V	N	16	N	01-JUL-21	12-JUL-21 205980001	03 00 09	7,92,81
746	PITHORAGARH	38024231	V	N	7	N	01-JUL-21	12-JUL-21 205980051	03 00 01	36,19
747	PITHORAGARH	38024231	V	N	6	N	01-JUL-21	12-JUL-21 205980051	03 00 03	11,72
748	PITHORAGARH	38024231	V	N	13	N	01-JUL-21	12-JUL-21 205980051	03 00 08	32,12,90
749	PITHORAGARH	38024231	V	N	14	N	01-JUL-21	12-JUL-21 205980051	03 00 08	7,20,00
750	PITHORAGARH	38084227	V	N	17	N	01-JUL-21	14-JUL-21 205980051	03 00 08	1,80,00
751	PITHORAGARH	38014229	V	N	19	N	01-JUL-21	15-JUL-21 205980051	03 00 22	1,41,60
752	PITHORAGARH	38004234	V	N	8	N	01-JUL-21	20-JUL-21 205980051	03 00 01	3,29,00
753	PITHORAGARH	38004234	V	N	8	N	01-JUL-21	20-JUL-21 205980051	03 00 03	55,93
754	PITHORAGARH	38004234	V	N	8	N	01-JUL-21	20-JUL-21 205980051	03 00 06	44,30
755	PITHORAGARH	38004235	V	N	23	N	01-JUL-21	20-JUL-21 205980051	03 00 04	1,47,26
756	PITHORAGARH	38024231	V	N	10	N	01-JUL-21	20-JUL-21 205980051	03 00 01	1,80,00
757	PITHORAGARH	38024231	V	N	11	N	01-JUL-21	20-JUL-21 205980051	03 00 01	1,80,00
758	PITHORAGARH	38024231	V	N	12	N	01-JUL-21	20-JUL-21 205980051	03 00 01	10,45,00
759	PITHORAGARH	38024231	V	N	9	N	01-JUL-21	20-JUL-21 205980051	03 00 01	3,82,03
760	PITHORAGARH	38024231	V	N	10	N	01-JUL-21	20-JUL-21 205980051	03 00 03	30,60
761	PITHORAGARH	38024231	V	N	11	N	01-JUL-21	20-JUL-21 205980051	03 00 03	30,60
762	PITHORAGARH	38024231	V	N	12	N	01-JUL-21	20-JUL-21 205980051	03 00 03	1,77,65
763	PITHORAGARH	38024231	V	N	9	N	01-JUL-21	20-JUL-21 205980051	03 00 03	64,95
764	PITHORAGARH	38024231	V	N	10	N	01-JUL-21	20-JUL-21 205980051	03 00 06	19,80
765	PITHORAGARH	38024231	V	N	11	N	01-JUL-21	20-JUL-21 205980051	03 00 06	19,80
766	PITHORAGARH	38024231	V	N	12	N	01-JUL-21	20-JUL-21 205980051	03 00 06	78,60
767	PITHORAGARH	38024231	V	N	9	N	01-JUL-21	20-JUL-21 205980051	03 00 06	26,09
768	PITHORAGARH	38014229	V	N	24	N	01-JUL-21	23-JUL-21 205980051	03 00 08	4,80,00

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769	PITHORAGARH	38004234	V	N	28	N	01-JUL-21	26-JUL-21	205980051	03 00 08	3,60,00
770	PITHORAGARH	38004234	V	N	25	N	01-JUL-21	26-JUL-21	205980051	03 00 20	1,50,00
771	PITHORAGARH	38004234	V	N	26	N	01-JUL-21	26-JUL-21	205980051	03 00 22	1,50,00
772	PITHORAGARH	38024231	V	N	13	N	01-JUL-21	26-JUL-21	205980051	03 00 01	3,92,00
773	PITHORAGARH	38024231	V	N	13	N	01-JUL-21	26-JUL-21	205980051	03 00 03	66,64
774	PITHORAGARH	38024231	V	N	13	N	01-JUL-21	26-JUL-21	205980051	03 00 06	4,30
775	PITHORAGARH	38084227	V	N	14	N	01-JUL-21	27-JUL-21	205980051	03 00 01	2,05,01
776	PITHORAGARH	38004234	V	N	18	N	01-JUL-21	31-JUL-21	205980051	03 00 01	4,97,64,60
777	PITHORAGARH	38004234	V	N	18	N	01-JUL-21	31-JUL-21	205980051	03 00 03	84,85,48
778	PITHORAGARH	38004234	V	N	18	N	01-JUL-21	31-JUL-21	205980051	03 00 06	38,30,74
779	ROORKEE	55004233	V	N	1	N	01-JUL-21	06-JUL-21	205980051	03 00 01	3,50,66,73
780	ROORKEE	55004233	V	N	1	N	01-JUL-21	06-JUL-21	205980051	03 00 03	59,60,54
781	ROORKEE	55004233	V	N	1	N	01-JUL-21	06-JUL-21	205980051	03 00 06	23,95,36
782	ROORKEE	55004233	V	N	1	N	01-JUL-21	06-JUL-21	205980051	03 00 08	1,80,00
783	ROORKEE	55004233	V	N	2	N	01-JUL-21	06-JUL-21	205980051	03 00 08	1,80,00
784	ROORKEE	55004233	V	N	3	N	01-JUL-21	06-JUL-21	205980051	03 00 08	1,80,00
785	ROORKEE	55004233	V	N	4	N	01-JUL-21	06-JUL-21	205980051	03 00 08	1,80,00
786	ROORKEE	55004233	V	N	5	N	01-JUL-21	06-JUL-21	205980051	03 00 08	1,80,00
787	ROORKEE	55004233	V	N	6	N	01-JUL-21	06-JUL-21	205980051	03 00 08	1,80,00
788	ROORKEE	55004233	V	N	8	N	01-JUL-21	09-JUL-21	205980051	03 00 08	4,80,00
789	ROORKEE	55004233	V	N	9	N	01-JUL-21	09-JUL-21	205980051	03 00 08	6,96,77
790	ROORKEE	55004233	V	N	10	N	01-JUL-21	22-JUL-21	205980051	03 00 08	4,80,00
791	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-21	02-JUL-21	205980001	05 00 02	14,75,13
792	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-21	02-JUL-21	205980051	03 00 01	4,71,18,30
793	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-21	02-JUL-21	205980051	03 00 03	79,97,48
794	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-21	02-JUL-21	205980051	03 00 06	31,06,08
795	RUDRAPRAYAG	90034229	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 01	1,49,32,00
796	RUDRAPRAYAG	90034229	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 03	25,38,44
797	RUDRAPRAYAG	90034229	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 06	13,08,98
798	RUDRAPRAYAG	90004227	V	N	3	N	01-JUL-21	12-JUL-21	205980051	03 00 01	26,09,04
799	RUDRAPRAYAG	90004227	V	N	4	N	01-JUL-21	12-JUL-21	205980051	03 00 01	12,39,29
800	RUDRAPRAYAG	90004227	V	N	3	N	01-JUL-21	12-JUL-21	205980051	03 00 03	4,92,57

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801	RUDRAPRAYAG	90004227	V	N	4	N	01-JUL-21	12-JUL-21	205980051	03 00 03	1,84,84
802	RUDRAPRAYAG	90004227	V	N	6	N	01-JUL-21	15-JUL-21	205980001	05 00 02	3,51,33
803	RUDRAPRAYAG	90004227	V	N	5	N	01-JUL-21	15-JUL-21	205980051	03 00 01	5,36,00
804	RUDRAPRAYAG	90004227	V	N	5	N	01-JUL-21	15-JUL-21	205980051	03 00 03	91,12
805	RUDRAPRAYAG	90004227	V	N	5	N	01-JUL-21	15-JUL-21	205980051	03 00 06	7,60
806	RUDRAPRAYAG	90034229	V	N	8	N	01-JUL-21	26-JUL-21	205980051	03 00 08	14,40,00
807	RUDRAPRAYAG	90034229	V	N	7	N	01-JUL-21	26-JUL-21	205980051	03 00 22	1,99,90
808	RUDRAPRAYAG	90004226	V	N	11	N	01-JUL-21	31-JUL-21	205980051	03 00 01	1,46,25,00
809	RUDRAPRAYAG	90004226	V	N	11	N	01-JUL-21	31-JUL-21	205980051	03 00 03	24,86,25
810	RUDRAPRAYAG	90004226	V	N	11	N	01-JUL-21	31-JUL-21	205980051	03 00 06	11,17,04
811	RUDRAPRAYAG	90004226	V	N	10	N	01-JUL-21	31-JUL-21	205980051	03 00 08	1,80,00
812	RUDRAPRAYAG	90004227	V	N	13	N	01-JUL-21	31-JUL-21	205980051	03 00 01	3,52,85,00
813	RUDRAPRAYAG	90004227	V	N	13	N	01-JUL-21	31-JUL-21	205980051	03 00 03	59,98,45
814	RUDRAPRAYAG	90004227	V	N	13	N	01-JUL-21	31-JUL-21	205980051	03 00 06	22,16,80
815	SECRETRIAT	12004233	V	N	1	N	01-JUL-21	03-JUL-21	205980001	03 00 01	11,68,66,80
816	SECRETRIAT	12004233	V	N	1	N	01-JUL-21	03-JUL-21	205980001	03 00 03	2,00,03,25
817	SECRETRIAT	12004233	V	N	1	N	01-JUL-21	03-JUL-21	205980001	03 00 06	1,06,02,50
818	SECRETRIAT	12004233	V	N	2	N	01-JUL-21	06-JUL-21	205980001	03 00 04	1,44,38
819	SECRETRIAT	12004233	V	N	10	N	01-JUL-21	09-JUL-21	205980001	03 00 08	2,90,19
820	SECRETRIAT	12004233	V	N	8	N	01-JUL-21	09-JUL-21	205980001	03 00 08	5,44,13
821	SECRETRIAT	12004233	V	N	9	N	01-JUL-21	09-JUL-21	205980001	03 00 08	3,40,95
822	SECRETRIAT	12004233	V	N	3	N	01-JUL-21	09-JUL-21	205980001	03 00 09	62,08
823	SECRETRIAT	12004233	V	N	4	N	01-JUL-21	09-JUL-21	205980001	03 00 09	7,76,67
824	SECRETRIAT	12004233	V	N	5	N	01-JUL-21	09-JUL-21	205980001	03 00 27	14,67,74
825	SECRETRIAT	12004233	V	N	6	N	01-JUL-21	09-JUL-21	205980001	03 00 27	7,00,00
826	SECRETRIAT	12004233	V	N	7	N	01-JUL-21	09-JUL-21	205980001	03 00 27	7,00,00
827	SECRETRIAT	12004233	V	N	2	N	01-JUL-21	12-JUL-21	205980001	03 00 01	10,68,48
828	SECRETRIAT	12004233	V	N	2	N	01-JUL-21	12-JUL-21	205980001	03 00 03	1,81,64
829	SECRETRIAT	12004233	V	N	2	N	01-JUL-21	12-JUL-21	205980001	03 00 06	1,02,88
830	SECRETRIAT	12004233	V	N	11	N	01-JUL-21	14-JUL-21	205980001	03 00 27	4,80,00
831	SECRETRIAT	12004233	V	N	3	N	01-JUL-21	26-JUL-21	205980001	03 00 01	7,67,40
832	SECRETRIAT	12004233	V	N	3	N	01-JUL-21	26-JUL-21	205980001	03 00 03	1,29,54

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833	SECRETRIAT	12004233	V	N	3	N	01-JUL-21	26-JUL-21 205980001	03 00 06	5,40
834	SECRETRIAT	12004233	V	N	12	N	01-JUL-21	26-JUL-21 205980001	03 00 29	6,24,69
835	SECRETRIAT	12004233	V	N	4	N	01-JUL-21	28-JUL-21 205980001	03 00 01	1,30,42
836	SECRETRIAT	12004233	V	N	4	N	01-JUL-21	28-JUL-21 205980001	03 00 03	22,17
837	SECRETRIAT	12004233	V	N	4	N	01-JUL-21	28-JUL-21 205980001	03 00 06	1,73
838	SECRETRIAT	12004233	V	N	13	N	01-JUL-21	28-JUL-21 205980001	03 00 09	6,07,22
839	SECRETRIAT	12004233	V	N	14	N	01-JUL-21	29-JUL-21 205980001	03 00 27	7,00,00
840	TEHRI GARHWAL	61014230	V	N	8	N	01-JUL-21	01-JUL-21 205980051	03 00 01	2,77,96,70
841	TEHRI GARHWAL	61014230	V	N	8	N	01-JUL-21	01-JUL-21 205980051	03 00 03	47,20,22
842	TEHRI GARHWAL	61014230	V	N	8	N	01-JUL-21	01-JUL-21 205980051	03 00 06	22,24,38
843	TEHRI GARHWAL	61004227	V	N	3	N	01-JUL-21	02-JUL-21 205980001	03 00 01	88,18,00
844	TEHRI GARHWAL	61004227	V	N	3	N	01-JUL-21	02-JUL-21 205980001	03 00 03	14,99,06
845	TEHRI GARHWAL	61004227	V	N	3	N	01-JUL-21	02-JUL-21 205980001	03 00 06	2,88,60
846	TEHRI GARHWAL	61004229	V	N	5	N	01-JUL-21	02-JUL-21 205980001	03 00 01	22,27,00
847	TEHRI GARHWAL	61004229	V	N	5	N	01-JUL-21	02-JUL-21 205980001	03 00 03	3,78,59
848	TEHRI GARHWAL	61004229	V	N	5	N	01-JUL-21	02-JUL-21 205980001	03 00 06	65,90
849	TEHRI GARHWAL	61004233	V	N	2	N	01-JUL-21	02-JUL-21 205980051	03 00 01	1,31,86,00
850	TEHRI GARHWAL	61004233	V	N	2	N	01-JUL-21	02-JUL-21 205980051	03 00 03	22,41,62
851	TEHRI GARHWAL	61004233	V	N	2	N	01-JUL-21	02-JUL-21 205980051	03 00 06	6,97,40
852	TEHRI GARHWAL	61004234	V	N	4	N	01-JUL-21	02-JUL-21 205980051	03 00 01	36,37,80
853	TEHRI GARHWAL	61004234	V	N	4	N	01-JUL-21	02-JUL-21 205980051	03 00 03	6,18,12
854	TEHRI GARHWAL	61004234	V	N	4	N	01-JUL-21	02-JUL-21 205980051	03 00 06	1,74,92
855	TEHRI GARHWAL	61004235	V	N	6	N	01-JUL-21	02-JUL-21 205980051	03 00 01	4,57,25,00
856	TEHRI GARHWAL	61004235	V	N	6	N	01-JUL-21	02-JUL-21 205980051	03 00 03	77,73,25
857	TEHRI GARHWAL	61004235	V	N	6	N	01-JUL-21	02-JUL-21 205980051	03 00 06	26,98,14
858	TEHRI GARHWAL	61024232	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 01	3,10,03,06
859	TEHRI GARHWAL	61024232	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 03	54,49,10
860	TEHRI GARHWAL	61024232	V	N	1	N	01-JUL-21	02-JUL-21 205980051	03 00 06	24,93,58
861	TEHRI GARHWAL	61024232	V	N	1	N	01-JUL-21	05-JUL-21 205980051	03 00 04	14,00
862	TEHRI GARHWAL	61024232	V	N	2	N	01-JUL-21	05-JUL-21 205980051	03 00 04	21,00
863	TEHRI GARHWAL	61024232	V	N	3	N	01-JUL-21	05-JUL-21 205980051	03 00 04	39,10
864	TEHRI GARHWAL	61024232	V	N	4	N	01-JUL-21	05-JUL-21 205980051	03 00 04	28,00

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865	TEHRI GARHWAL	61024232	V	N	5	N	01-JUL-21	05-JUL-21 205980051	03 00 04	38,30
866	TEHRI GARHWAL	61024232	V	N	6	N	01-JUL-21	05-JUL-21 205980051	03 00 04	16,10
867	TEHRI GARHWAL	61004232	V	N	7	N	01-JUL-21	06-JUL-21 205980051	03 00 01	2,94,80,60
868	TEHRI GARHWAL	61004232	V	N	7	N	01-JUL-21	06-JUL-21 205980051	03 00 03	50,11,09
869	TEHRI GARHWAL	61004232	V	N	7	N	01-JUL-21	06-JUL-21 205980051	03 00 06	16,92,98
870	TEHRI GARHWAL	61004233	V	N	7	N	01-JUL-21	06-JUL-21 205980051	03 00 08	1,80,00
871	TEHRI GARHWAL	61004233	V	N	8	N	01-JUL-21	06-JUL-21 205980051	03 00 08	40,00
872	TEHRI GARHWAL	61004235	V	N	10	N	01-JUL-21	07-JUL-21 205980001	05 00 02	2,97,64
873	TEHRI GARHWAL	61004235	V	N	15	N	01-JUL-21	07-JUL-21 205980001	05 00 02	1,05,00
874	TEHRI GARHWAL	61004235	V	N	11	N	01-JUL-21	07-JUL-21 205980051	03 00 08	1,80,00
875	TEHRI GARHWAL	61004235	V	N	12	N	01-JUL-21	07-JUL-21 205980051	03 00 08	1,80,00
876	TEHRI GARHWAL	61004235	V	N	13	N	01-JUL-21	07-JUL-21 205980051	03 00 08	1,80,00
877	TEHRI GARHWAL	61004235	V	N	14	N	01-JUL-21	07-JUL-21 205980051	03 00 08	1,80,00
878	TEHRI GARHWAL	61024232	V	N	16	N	01-JUL-21	13-JUL-21 205980051	03 00 08	1,62,00
879	TEHRI GARHWAL	61004233	V	N	18	N	01-JUL-21	17-JUL-21 205980051	03 00 22	16,75
880	TEHRI GARHWAL	61004233	V	N	19	N	01-JUL-21	20-JUL-21 205980051	03 00 08	1,68,00
881	TEHRI GARHWAL	61014230	V	N	20	N	01-JUL-21	20-JUL-21 205980051	03 00 08	20,40,00
882	TEHRI GARHWAL	61004232	V	N	23	N	01-JUL-21	22-JUL-21 205980051	03 00 04	2,50,60
883	TEHRI GARHWAL	61004235	V	N	9	N	01-JUL-21	22-JUL-21 205980051	03 00 01	3,98,00
884	TEHRI GARHWAL	61004235	V	N	9	N	01-JUL-21	22-JUL-21 205980051	03 00 03	67,66
885	TEHRI GARHWAL	61004235	V	N	9	N	01-JUL-21	22-JUL-21 205980051	03 00 06	3,30
886	TEHRI GARHWAL	61004235	V	N	25	N	01-JUL-21	27-JUL-21 205980051	03 00 08	5,40,00
887	TEHRI GARHWAL	61024232	V	N	28	N	01-JUL-21	28-JUL-21 205980051	03 00 04	43,00
888	TEHRI GARHWAL	61004227	V	N	17	N	01-JUL-21	31-JUL-21 205980001	03 00 01	1,12,26,00
889	TEHRI GARHWAL	61004227	V	N	17	N	01-JUL-21	31-JUL-21 205980001	03 00 03	19,08,42
890	TEHRI GARHWAL	61004227	V	N	17	N	01-JUL-21	31-JUL-21 205980001	03 00 06	3,32,50
891	TEHRI GARHWAL	61004235	V	N	18	N	01-JUL-21	31-JUL-21 205980051	03 00 01	4,87,34,80
892	TEHRI GARHWAL	61004235	V	N	18	N	01-JUL-21	31-JUL-21 205980051	03 00 03	82,84,61
893	TEHRI GARHWAL	61004235	V	N	18	N	01-JUL-21	31-JUL-21 205980051	03 00 06	28,00,34
894	TEHRI GARHWAL	61014230	V	N	15	N	01-JUL-21	31-JUL-21 205980051	03 00 01	2,56,61,70
895	TEHRI GARHWAL	61014230	V	N	15	N	01-JUL-21	31-JUL-21 205980051	03 00 03	43,57,27
896	TEHRI GARHWAL	61014230	V	N	15	N	01-JUL-21	31-JUL-21 205980051	03 00 06	20,05,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61024232	V	N	14	N	01-JUL-21	31-JUL-21	205980051 03 00 01	3,10,91,62
898	TEHRI GARHWAL	61024232	V	N	14	N	01-JUL-21	31-JUL-21	205980051 03 00 03	54,48,50
899	TEHRI GARHWAL	61024232	V	N	14	N	01-JUL-21	31-JUL-21	205980051 03 00 06	24,23,38
900	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-JUL-21	01-JUL-21	205980051 03 00 01	4,26,55,75
901	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-JUL-21	01-JUL-21	205980051 03 00 03	73,21,22
902	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-JUL-21	01-JUL-21	205980051 03 00 06	34,12,64
903	UDHAM SINGH NAGAR	75034227	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 01	95,89,80
904	UDHAM SINGH NAGAR	75034227	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 03	16,29,79
905	UDHAM SINGH NAGAR	75034227	V	N	1	N	01-JUL-21	01-JUL-21	205980051 03 00 06	5,60,20
906	UDHAM SINGH NAGAR	75074228	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 01	4,49,00
907	UDHAM SINGH NAGAR	75074228	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 03	76,33
908	UDHAM SINGH NAGAR	75074228	V	N	2	N	01-JUL-21	01-JUL-21	205980051 03 00 06	32,29
909	UDHAM SINGH NAGAR	75004229	V	N	3	N	01-JUL-21	02-JUL-21	205980051 03 00 25	44,81
910	UDHAM SINGH NAGAR	75034227	V	N	1	N	01-JUL-21	02-JUL-21	205980051 03 00 08	2,08,00
911	UDHAM SINGH NAGAR	75034227	V	N	2	N	01-JUL-21	02-JUL-21	205980051 03 00 08	1,80,00
912	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-JUL-21	03-JUL-21	205980051 03 00 01	3,95,75,00
913	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-JUL-21	03-JUL-21	205980051 03 00 03	67,56,65
914	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-JUL-21	03-JUL-21	205980051 03 00 06	31,59,02
915	UDHAM SINGH NAGAR	75004227	V	N	5	N	01-JUL-21	05-JUL-21	205980051 03 00 01	4,05,67,80
916	UDHAM SINGH NAGAR	75004227	V	N	5	N	01-JUL-21	05-JUL-21	205980051 03 00 03	68,96,53
917	UDHAM SINGH NAGAR	75004227	V	N	5	N	01-JUL-21	05-JUL-21	205980051 03 00 06	30,55,56
918	UDHAM SINGH NAGAR	75024227	V	N	5	N	01-JUL-21	06-JUL-21	205980001 05 00 02	6,56,07
919	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-JUL-21	06-JUL-21	205980051 03 00 01	14,48,39

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920	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-JUL-21	06-JUL-21	205980051 03 00 03	9,55,66
921	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-JUL-21	06-JUL-21	205980051 03 00 06	1,32,51
922	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-JUL-21	07-JUL-21	205980051 03 00 08	1,80,00
923	UDHAM SINGH NAGAR	75024227	V	N	7	N	01-JUL-21	07-JUL-21	205980051 03 00 08	1,80,00
924	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-JUL-21	07-JUL-21	205980051 03 00 08	1,80,00
925	UDHAM SINGH NAGAR	75024227	V	N	9	N	01-JUL-21	07-JUL-21	205980051 03 00 08	2,40,00
926	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-JUL-21	08-JUL-21	205980051 03 00 08	2,40,00
927	UDHAM SINGH NAGAR	75004227	V	N	11	N	01-JUL-21	12-JUL-21	205980001 05 00 02	3,62,60
928	UDHAM SINGH NAGAR	75004227	V	N	12	N	01-JUL-21	12-JUL-21	205980001 05 00 02	94,80
929	UDHAM SINGH NAGAR	75004227	V	N	17	N	01-JUL-21	12-JUL-21	205980001 05 00 02	94,80
930	UDHAM SINGH NAGAR	75004227	V	N	13	N	01-JUL-21	12-JUL-21	205980051 03 00 08	3,60,00
931	UDHAM SINGH NAGAR	75004227	V	N	14	N	01-JUL-21	12-JUL-21	205980051 03 00 08	1,80,00
932	UDHAM SINGH NAGAR	75004227	V	N	15	N	01-JUL-21	12-JUL-21	205980051 03 00 08	2,40,00
933	UDHAM SINGH NAGAR	75004227	V	N	16	N	01-JUL-21	12-JUL-21	205980051 03 00 08	2,40,00
934	UDHAM SINGH NAGAR	75074228	V	N	18	N	01-JUL-21	27-JUL-21	205980001 05 00 02	2,47,51
935	UDHAM SINGH NAGAR	75074228	V	N	19	N	01-JUL-21	27-JUL-21	205980001 05 00 02	1,66,50
936	UDHAM SINGH NAGAR	75074228	V	N	20	N	01-JUL-21	27-JUL-21	205980001 05 00 02	2,47,51
937	UDHAM SINGH NAGAR	75004227	V	N	23	N	01-JUL-21	30-JUL-21	205980001 05 00 02	94,80
938	UDHAM SINGH NAGAR	75004227	V	N	14	N	01-JUL-21	31-JUL-21	205980051 03 00 01	4,12,37,80
939	UDHAM SINGH NAGAR	75004227	V	N	14	N	01-JUL-21	31-JUL-21	205980051 03 00 03	70,10,43
940	UDHAM SINGH NAGAR	75004227	V	N	14	N	01-JUL-21	31-JUL-21	205980051 03 00 06	29,73,56
941	UDHAM SINGH NAGAR	75004229	V	N	13	N	01-JUL-21	31-JUL-21	205980051 03 00 01	51,17,00

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942	UDHAM SINGH NAGAR	75004229	V	N	13	N	01-JUL-21	31-JUL-21	205980051	03 00 03	8,69,89
943	UDHAM SINGH NAGAR	75004229	V	N	13	N	01-JUL-21	31-JUL-21	205980051	03 00 06	5,24,26
944	UTTARKASHI	41004227	V	N	3	N	01-JUL-21	01-JUL-21	205980001	03 00 01	75,48
945	UTTARKASHI	41004227	V	N	4	N	01-JUL-21	01-JUL-21	205980001	03 00 01	65,27,00
946	UTTARKASHI	41004227	V	N	5	N	01-JUL-21	01-JUL-21	205980001	03 00 01	1,80,00
947	UTTARKASHI	41004227	V	N	6	N	01-JUL-21	01-JUL-21	205980001	03 00 01	1,80,00
948	UTTARKASHI	41004227	V	N	3	N	01-JUL-21	01-JUL-21	205980001	03 00 03	12,83
949	UTTARKASHI	41004227	V	N	4	N	01-JUL-21	01-JUL-21	205980001	03 00 03	11,09,25
950	UTTARKASHI	41004227	V	N	5	N	01-JUL-21	01-JUL-21	205980001	03 00 03	30,60
951	UTTARKASHI	41004227	V	N	6	N	01-JUL-21	01-JUL-21	205980001	03 00 03	30,60
952	UTTARKASHI	41004227	V	N	3	N	01-JUL-21	01-JUL-21	205980001	03 00 06	11,74
953	UTTARKASHI	41004227	V	N	4	N	01-JUL-21	01-JUL-21	205980001	03 00 06	4,44,70
954	UTTARKASHI	41004227	V	N	5	N	01-JUL-21	01-JUL-21	205980001	03 00 06	28,00
955	UTTARKASHI	41004227	V	N	6	N	01-JUL-21	01-JUL-21	205980001	03 00 06	28,00
956	UTTARKASHI	41034228	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 01	2,33,98,20
957	UTTARKASHI	41034228	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 03	39,76,98
958	UTTARKASHI	41034228	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 06	14,03,00
959	UTTARKASHI	41034233	V	N	3	N	01-JUL-21	01-JUL-21	205980001	05 00 02	4,83,03
960	UTTARKASHI	41034233	V	N	1	N	01-JUL-21	01-JUL-21	205980051	03 00 08	3,60,00
961	UTTARKASHI	41034233	V	N	2	N	01-JUL-21	01-JUL-21	205980051	03 00 08	4,80,00
962	UTTARKASHI	41014229	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 01	3,07,87,80
963	UTTARKASHI	41014229	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 03	52,33,93
964	UTTARKASHI	41014229	V	N	2	N	01-JUL-21	02-JUL-21	205980051	03 00 06	18,74,32
965	UTTARKASHI	41014229	V	N	4	N	01-JUL-21	02-JUL-21	205980051	03 00 08	3,60,00
966	UTTARKASHI	41024229	V	N	7	N	01-JUL-21	02-JUL-21	205980051	03 00 01	4,36,88,60
967	UTTARKASHI	41024229	V	N	7	N	01-JUL-21	02-JUL-21	205980051	03 00 03	74,25,94
968	UTTARKASHI	41024229	V	N	7	N	01-JUL-21	02-JUL-21	205980051	03 00 06	37,58,70
969	UTTARKASHI	41024229	V	N	10	N	01-JUL-21	02-JUL-21	205980051	03 00 08	2,40,00
970	UTTARKASHI	41024229	V	N	11	N	01-JUL-21	02-JUL-21	205980051	03 00 08	2,40,00
971	UTTARKASHI	41024229	V	N	12	N	01-JUL-21	02-JUL-21	205980051	03 00 08	1,78,06
972	UTTARKASHI	41024229	V	N	5	N	01-JUL-21	02-JUL-21	205980051	03 00 08	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
973	UTTARKASHI	41024229	V	N	6	N	01-JUL-21	02-JUL-21	205980051	03 00 08	2,40,00
974	UTTARKASHI	41024229	V	N	7	N	01-JUL-21	02-JUL-21	205980051	03 00 08	2,32,25
975	UTTARKASHI	41024229	V	N	8	N	01-JUL-21	02-JUL-21	205980051	03 00 08	2,40,00
976	UTTARKASHI	41024229	V	N	9	N	01-JUL-21	02-JUL-21	205980051	03 00 08	2,40,00
977	UTTARKASHI	41004234	V	N	10	N	01-JUL-21	03-JUL-21	205980051	03 00 01	3,55,35,80
978	UTTARKASHI	41004234	V	N	10	N	01-JUL-21	03-JUL-21	205980051	03 00 03	60,41,09
979	UTTARKASHI	41004234	V	N	10	N	01-JUL-21	03-JUL-21	205980051	03 00 06	26,82,58
980	UTTARKASHI	41014229	V	N	9	N	01-JUL-21	03-JUL-21	205980051	03 00 01	5,00,00
981	UTTARKASHI	41014229	V	N	9	N	01-JUL-21	03-JUL-21	205980051	03 00 03	85,00
982	UTTARKASHI	41014229	V	N	9	N	01-JUL-21	03-JUL-21	205980051	03 00 06	39,60
983	UTTARKASHI	41034233	V	N	8	N	01-JUL-21	03-JUL-21	205980051	03 00 01	3,23,66,00
984	UTTARKASHI	41034233	V	N	8	N	01-JUL-21	03-JUL-21	205980051	03 00 03	55,44,72
985	UTTARKASHI	41034233	V	N	8	N	01-JUL-21	03-JUL-21	205980051	03 00 06	21,01,50
986	UTTARKASHI	41014229	V	N	18	N	01-JUL-21	05-JUL-21	205980001	05 00 02	2,45,83
987	UTTARKASHI	41034228	V	N	16	N	01-JUL-21	05-JUL-21	205980001	05 00 02	3,92,97
988	UTTARKASHI	41034228	V	N	17	N	01-JUL-21	05-JUL-21	205980051	03 00 08	1,80,00
989	UTTARKASHI	41024229	V	N	11	N	01-JUL-21	08-JUL-21	205980051	03 00 01	6,71,00
990	UTTARKASHI	41024229	V	N	11	N	01-JUL-21	08-JUL-21	205980051	03 00 03	1,14,07
991	UTTARKASHI	41024229	V	N	11	N	01-JUL-21	08-JUL-21	205980051	03 00 06	38,00
992	UTTARKASHI	41034233	V	N	12	N	01-JUL-21	15-JUL-21	205980051	03 00 01	7,11,00
993	UTTARKASHI	41034233	V	N	12	N	01-JUL-21	15-JUL-21	205980051	03 00 03	1,20,87
994	UTTARKASHI	41034233	V	N	12	N	01-JUL-21	15-JUL-21	205980051	03 00 06	62,40
995	UTTARKASHI	41004227	V	N	20	N	01-JUL-21	17-JUL-21	205980001	03 00 08	3,60,00
996	UTTARKASHI	41004227	V	N	21	N	01-JUL-21	17-JUL-21	205980001	03 00 08	3,60,00
997	UTTARKASHI	41004233	V	N	23	N	01-JUL-21	20-JUL-21	205980051	03 00 08	1,46,53
998	UTTARKASHI	41004233	V	N	25	N	01-JUL-21	23-JUL-21	205980051	03 00 22	50,00
999	UTTARKASHI	41034233	V	N	13	N	01-JUL-21	23-JUL-21	205980051	03 00 01	2,31,00
1000	UTTARKASHI	41034233	V	N	13	N	01-JUL-21	23-JUL-21	205980051	03 00 03	39,27
1001	UTTARKASHI	41034233	V	N	13	N	01-JUL-21	23-JUL-21	205980051	03 00 06	2,00
1002	UTTARKASHI	41004233	V	N	27	N	01-JUL-21	26-JUL-21	205980051	03 00 04	1,33,35
1003	UTTARKASHI	41034233	V	N	14	N	01-JUL-21	26-JUL-21	205980051	03 00 01	7,11,00
1004	UTTARKASHI	41034233	V	N	14	N	01-JUL-21	26-JUL-21	205980051	03 00 03	1,20,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1005	UTTARKASHI	41034233	V	N	14	N	01-JUL-21	26-JUL-21 205980051	03 00 06	62,40
1006	UTTARKASHI	41004234	V	N	31	N	01-JUL-21	27-JUL-21 205980001	05 00 02	9,08,88
1007	UTTARKASHI	41024229	V	N	32	N	01-JUL-21	27-JUL-21 205980001	05 00 02	94,80
1008	UTTARKASHI	41024229	V	N	33	N	01-JUL-21	27-JUL-21 205980001	05 00 02	97,96
1009	UTTARKASHI	41024229	V	N	28	N	01-JUL-21	27-JUL-21 205980051	03 00 04	76,57
1010	UTTARKASHI	41024229	V	N	29	N	01-JUL-21	27-JUL-21 205980051	03 00 04	97,50
1011	UTTARKASHI	41024229	V	N	30	N	01-JUL-21	27-JUL-21 205980051	03 00 04	22,85
1012	UTTARKASHI	41034228	V	N	35	N	01-JUL-21	29-JUL-21 205980001	05 00 02	3,98,02
1013	UTTARKASHI	41034228	V	N	34	N	01-JUL-21	29-JUL-21 205980051	03 00 08	1,80,00
1014	UTTARKASHI	41034233	V	N	36	N	01-JUL-21	29-JUL-21 205980051	03 00 20	1,50,00
1015	UTTARKASHI	41034233	V	N	37	N	01-JUL-21	29-JUL-21 205980051	03 00 22	1,50,00
1016	UTTARKASHI	41004233	V	N	42	N	01-JUL-21	30-JUL-21 205980051	03 00 22	49,56
1017	UTTARKASHI	41014229	V	N	40	N	01-JUL-21	30-JUL-21 205980051	03 00 06	5,40,00
1018	UTTARKASHI	41004227	V	N	21	N	01-JUL-21	31-JUL-21 205980001	03 00 01	61,75,00
1019	UTTARKASHI	41004227	V	N	21	N	01-JUL-21	31-JUL-21 205980001	03 00 03	10,49,41
1020	UTTARKASHI	41004227	V	N	21	N	01-JUL-21	31-JUL-21 205980001	03 00 06	3,99,20
1021	UTTARKASHI	41004233	V	N	44	N	01-JUL-21	31-JUL-21 205980001	05 00 02	6,88,68
1022	UTTARKASHI	41004233	V	N	19	N	01-JUL-21	31-JUL-21 205980051	03 00 01	4,95,81,00
1023	UTTARKASHI	41004233	V	N	19	N	01-JUL-21	31-JUL-21 205980051	03 00 03	84,28,77
1024	UTTARKASHI	41004233	V	N	43	N	01-JUL-21	31-JUL-21 205980051	03 00 04	98,65
1025	UTTARKASHI	41004233	V	N	19	N	01-JUL-21	31-JUL-21 205980051	03 00 06	37,89,48
1026	UTTARKASHI	41004234	V	N	20	N	01-JUL-21	31-JUL-21 205980051	03 00 01	3,61,82,80
1027	UTTARKASHI	41004234	V	N	20	N	01-JUL-21	31-JUL-21 205980051	03 00 03	61,51,08
1028	UTTARKASHI	41004234	V	N	20	N	01-JUL-21	31-JUL-21 205980051	03 00 06	26,83,62

4,03,17,95,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004234	C	N	10	N	01-JUL-21	09-JUL-21	221680001 02 00 22	40,12
2	DEHRADUN	01004234	C	N	8	N	01-JUL-21	09-JUL-21	221680001 02 00 22	1,84,08
3	DEHRADUN	01004234	C	N	9	N	01-JUL-21	09-JUL-21	221680001 02 00 22	6,50
4	DEHRADUN	01004234	C	N	1	N	01-JUL-21	09-JUL-21	221680001 02 00 51	2,27,46
5	DEHRADUN	01004234	C	N	11	N	01-JUL-21	09-JUL-21	221680001 02 00 51	1,92,76
6	DEHRADUN	01004234	C	N	12	N	01-JUL-21	09-JUL-21	221680001 02 00 51	1,92,76
7	DEHRADUN	01004234	C	N	13	N	01-JUL-21	09-JUL-21	221680001 02 00 51	1,92,76
8	DEHRADUN	01004234	C	N	14	N	01-JUL-21	09-JUL-21	221680001 02 00 51	22,78,27
9	DEHRADUN	01004234	C	N	2	N	01-JUL-21	09-JUL-21	221680001 02 00 51	2,40,72
10	DEHRADUN	01004234	C	N	3	N	01-JUL-21	09-JUL-21	221680001 02 00 51	2,47,68
11	DEHRADUN	01004234	C	N	4	N	01-JUL-21	09-JUL-21	221680001 02 00 51	2,13,17
12	DEHRADUN	01004234	C	N	5	N	01-JUL-21	09-JUL-21	221680001 02 00 51	1,45,61
13	DEHRADUN	01004234	C	N	6	N	01-JUL-21	09-JUL-21	221680001 02 00 51	2,17,00
14	DEHRADUN	01004234	C	N	7	N	01-JUL-21	09-JUL-21	221680001 02 00 51	70,40
15	DEHRADUN	01004234	C	N	16	N	01-JUL-21	20-JUL-21	221680001 02 00 51	31,88,06
16	DEHRADUN	01004234	C	N	17	N	01-JUL-21	20-JUL-21	221680001 02 00 51	3,55,88
17	DEHRADUN	01004234	C	N	15	N	01-JUL-21	20-JUL-21	221680001 02 00 52	30,61,98
18	DEHRADUN	01004234	C	N	18	N	01-JUL-21	20-JUL-21	221680001 02 00 52	11,75,59
19	DEHRADUN	01004234	C	N	19	N	01-JUL-21	26-JUL-21	221680001 02 00 51	2,73,52
20	UTTARKASHI	41004233	V	N	1	N	01-JUL-21	14-JUL-21	221680001 03 02 51	21,75,25
21	UTTARKASHI	41004233	V	N	2	N	01-JUL-21	23-JUL-21	221680001 03 02 51	15,87,21
22	UTTARKASHI	41004233	V	N	3	N	01-JUL-21	23-JUL-21	221680001 03 02 51	29,26,63
23	UTTARKASHI	41004233	V	N	4	N	01-JUL-21	26-JUL-21	221680001 03 02 51	2,39,78

1,94,33,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004233	V	N	1	N	01-JUL-21	13-JUL-21	305404337	03 01 51	8,48,49,99
2	ALMORA	37004234	V	N	6	N	01-JUL-21	17-JUL-21	305403337	04 00 51	57,70,15
3	ALMORA	37004234	V	N	7	N	01-JUL-21	17-JUL-21	305403337	04 00 51	15,98,53
4	ALMORA	37004234	V	N	2	N	01-JUL-21	17-JUL-21	305404337	03 01 51	41,08
5	ALMORA	37004234	V	N	3	N	01-JUL-21	17-JUL-21	305404337	03 01 51	5,04,00
6	ALMORA	37004234	V	N	4	N	01-JUL-21	17-JUL-21	305404337	03 01 51	1,16,92
7	ALMORA	37004234	V	N	5	N	01-JUL-21	17-JUL-21	305404337	03 01 51	1,90,00
8	ALMORA	37004234	V	N	12	N	01-JUL-21	26-JUL-21	305404337	03 01 51	1,06,18
9	ALMORA	37004234	V	N	14	N	01-JUL-21	26-JUL-21	305404337	03 01 51	1,06,18
10	ALMORA	37004234	V	N	15	N	01-JUL-21	26-JUL-21	305404337	03 01 51	3,86,40
11	ALMORA	37004234	V	N	16	N	01-JUL-21	26-JUL-21	305404337	03 01 51	1,68,00
12	ALMORA	37014233	C	N	9	N	01-JUL-21	26-JUL-21	305404337	06 00 42	3,06,25
13	ALMORA	37014233	V	N	10	N	01-JUL-21	26-JUL-21	305404337	03 01 51	39,60,65
14	ALMORA	37014233	V	N	8	N	01-JUL-21	26-JUL-21	305404337	03 01 51	6,99,59
15	ALMORA	37014233	V	N	11	N	01-JUL-21	27-JUL-21	305404337	03 01 51	25,26,40
16	ALMORA	37014233	V	N	13	N	01-JUL-21	27-JUL-21	305404337	03 01 51	14,15,83
17	ALMORA	37014233	V	N	17	N	01-JUL-21	28-JUL-21	305404337	03 01 51	23,00,00
18	ALMORA	37004233	V	N	28	N	01-JUL-21	29-JUL-21	305404337	03 01 51	3,75,24
19	ALMORA	37004233	V	N	29	N	01-JUL-21	29-JUL-21	305404337	03 01 51	3,75,24
20	ALMORA	37004233	V	N	30	N	01-JUL-21	29-JUL-21	305404337	03 01 51	3,75,24
21	ALMORA	37004233	V	N	31	N	01-JUL-21	29-JUL-21	305404337	03 01 51	3,75,24
22	ALMORA	37004234	V	N	18	N	01-JUL-21	29-JUL-21	305404337	03 01 51	47,78
23	ALMORA	37004234	V	N	19	N	01-JUL-21	29-JUL-21	305404337	03 01 51	1,75,19
24	ALMORA	37004234	V	N	20	N	01-JUL-21	29-JUL-21	305404337	03 01 51	53,75
25	ALMORA	37004234	V	N	21	N	01-JUL-21	29-JUL-21	305404337	03 01 51	79,63
26	ALMORA	37004234	V	N	22	N	01-JUL-21	29-JUL-21	305404337	03 01 51	23,28
27	ALMORA	37004234	V	N	23	N	01-JUL-21	29-JUL-21	305404337	03 01 51	41,81
28	ALMORA	37004234	V	N	24	N	01-JUL-21	29-JUL-21	305404337	03 01 51	1,39,65
29	ALMORA	37004234	V	N	25	N	01-JUL-21	29-JUL-21	305404337	03 01 51	1,73,25
30	ALMORA	37004234	V	N	26	N	01-JUL-21	29-JUL-21	305404337	03 01 51	1,42,80
31	ALMORA	37004233	V	N	27	N	01-JUL-21	30-JUL-21	305404337	03 01 51	10,90,32
32	BAGESHWAR	89024227	V	N	1	N	01-JUL-21	01-JUL-21	305404337	03 01 51	6,17,66,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004227	V	N	2	N	01-JUL-21	07-JUL-21 305404337	03 01 51	19,20,15
34	BAGESHWAR	89004227	V	N	3	N	01-JUL-21	07-JUL-21 305404337	03 01 51	14,81,54
35	BAGESHWAR	89004227	V	N	4	N	01-JUL-21	07-JUL-21 305404337	03 01 51	19,64,08
36	BAGESHWAR	89024227	V	N	10	N	01-JUL-21	17-JUL-21 305404337	03 01 51	8,09,20
37	BAGESHWAR	89024227	V	N	5	N	01-JUL-21	17-JUL-21 305404337	03 01 51	8,88,23
38	BAGESHWAR	89024227	V	N	6	N	01-JUL-21	17-JUL-21 305404337	03 01 51	15,72,42
39	BAGESHWAR	89024227	V	N	7	N	01-JUL-21	17-JUL-21 305404337	03 01 51	2,69,22
40	BAGESHWAR	89024227	V	N	8	N	01-JUL-21	17-JUL-21 305404337	03 01 51	5,56,87
41	BAGESHWAR	89024227	V	N	9	N	01-JUL-21	17-JUL-21 305404337	03 01 51	3,74,06
42	BAGESHWAR	89004227	V	N	14	N	01-JUL-21	29-JUL-21 305404337	03 01 51	21,77,10
43	BAGESHWAR	89004227	V	N	15	N	01-JUL-21	29-JUL-21 305404337	03 01 51	17,73,65
44	BAGESHWAR	89004227	V	N	16	N	01-JUL-21	29-JUL-21 305404337	03 01 51	19,83,06
45	BAGESHWAR	89004227	V	N	17	N	01-JUL-21	29-JUL-21 305404337	03 01 51	14,25,12
46	BAGESHWAR	89024227	V	N	11	N	01-JUL-21	29-JUL-21 305404337	03 01 51	5,27,88
47	BAGESHWAR	89024227	V	N	12	N	01-JUL-21	29-JUL-21 305404337	03 01 51	18,34,43
48	BAGESHWAR	89024227	V	N	13	N	01-JUL-21	29-JUL-21 305404337	03 01 51	13,30,63
49	CHAMOLI	40034233	V	N	1	N	01-JUL-21	02-JUL-21 305404337	03 01 51	3,54,00
50	CHAMOLI	40034233	V	N	2	N	01-JUL-21	02-JUL-21 305404337	03 01 51	23,02,88
51	CHAMOLI	40034227	V	N	10	N	01-JUL-21	06-JUL-21 305404337	03 01 51	13,02,03
52	CHAMOLI	40034227	V	N	11	N	01-JUL-21	06-JUL-21 305404337	03 01 51	24,90,81
53	CHAMOLI	40034227	V	N	12	N	01-JUL-21	06-JUL-21 305404337	03 01 51	67,14,07
54	CHAMOLI	40034227	V	N	3	N	01-JUL-21	06-JUL-21 305404337	03 01 51	11,97,75
55	CHAMOLI	40034227	V	N	4	N	01-JUL-21	06-JUL-21 305404337	03 01 51	5,46,56
56	CHAMOLI	40034227	V	N	5	N	01-JUL-21	06-JUL-21 305404337	03 01 51	21,63,41
57	CHAMOLI	40034227	V	N	6	N	01-JUL-21	06-JUL-21 305404337	03 01 51	4,88,76
58	CHAMOLI	40034227	V	N	7	N	01-JUL-21	06-JUL-21 305404337	03 01 51	1,18,87,80
59	CHAMOLI	40034227	V	N	8	N	01-JUL-21	06-JUL-21 305404337	03 01 51	1,45,15,31
60	CHAMOLI	40034227	V	N	9	N	01-JUL-21	06-JUL-21 305404337	03 01 51	1,09,54,37
61	CHAMOLI	40004228	V	N	13	N	01-JUL-21	07-JUL-21 305403337	04 00 51	46,57
62	CHAMOLI	40004228	V	N	14	N	01-JUL-21	07-JUL-21 305404337	03 01 51	15,37,14
63	CHAMOLI	40044230	V	N	15	N	01-JUL-21	07-JUL-21 305404337	03 01 51	15,81,65
64	CHAMOLI	40064228	V	N	16	N	01-JUL-21	08-JUL-21 305404337	03 01 51	5,08,14

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65	CHAMOLI	40064228	V	N	17	N	01-JUL-21	08-JUL-21	305404337	03 01 51	19,18,68
66	CHAMOLI	40064228	V	N	18	N	01-JUL-21	08-JUL-21	305404337	03 01 51	32,41,99
67	CHAMOLI	40004228	V	N	22	N	01-JUL-21	12-JUL-21	305404337	03 01 51	22,62,00
68	CHAMOLI	40064228	V	N	19	N	01-JUL-21	12-JUL-21	305404337	03 01 51	24,05,14
69	CHAMOLI	40064228	V	N	20	N	01-JUL-21	12-JUL-21	305404337	03 01 51	19,86,18
70	CHAMOLI	40064228	V	N	21	N	01-JUL-21	12-JUL-21	305404337	03 01 51	1,61,28,73
71	CHAMOLI	40044230	V	N	23	N	01-JUL-21	14-JUL-21	305404337	03 01 51	14,24,85
72	CHAMOLI	40044230	V	N	24	N	01-JUL-21	14-JUL-21	305404337	03 01 51	1,07,52
73	CHAMOLI	40044230	V	N	25	N	01-JUL-21	14-JUL-21	305404337	03 01 51	3,01,60
74	CHAMOLI	40004228	V	N	26	N	01-JUL-21	17-JUL-21	305404337	03 01 51	24,96,92
75	CHAMOLI	40004228	V	N	27	N	01-JUL-21	17-JUL-21	305404337	03 01 51	82,83,54
76	CHAMOLI	40054229	V	N	28	N	01-JUL-21	17-JUL-21	305403337	04 00 51	21,80,56
77	CHAMOLI	40054229	V	N	29	N	01-JUL-21	17-JUL-21	305403337	04 00 51	15,79,50
78	CHAMOLI	40054229	V	N	30	N	01-JUL-21	20-JUL-21	305404337	03 01 51	26,47,01
79	CHAMOLI	40004228	V	N	31	N	01-JUL-21	23-JUL-21	305404337	03 01 51	93,82
80	CHAMOLI	40044230	V	N	32	N	01-JUL-21	26-JUL-21	305404337	03 01 51	19,99,37
81	CHAMOLI	40044230	V	N	33	N	01-JUL-21	26-JUL-21	305404337	03 01 51	2,05,86,01
82	CHAMOLI	40044230	V	N	34	N	01-JUL-21	26-JUL-21	305404337	03 01 51	13,10,86
83	CHAMOLI	40034233	V	N	38	N	01-JUL-21	27-JUL-21	305404337	03 01 51	4,02,76
84	CHAMOLI	40034233	V	N	39	N	01-JUL-21	27-JUL-21	305404337	03 01 51	4,99,14
85	CHAMOLI	40034233	V	N	40	N	01-JUL-21	27-JUL-21	305404337	03 01 51	2,64,25,25
86	CHAMOLI	40044230	V	N	35	N	01-JUL-21	27-JUL-21	305404337	03 01 51	73,33
87	CHAMOLI	40044230	V	N	36	N	01-JUL-21	27-JUL-21	305404337	03 01 51	1,00,00
88	CHAMOLI	40044230	V	N	37	N	01-JUL-21	27-JUL-21	305404337	03 01 51	14,83,12
89	CHAMOLI	40004228	V	N	48	N	01-JUL-21	30-JUL-21	305404337	03 01 51	22,65,62
90	CHAMOLI	40034233	V	N	41	N	01-JUL-21	30-JUL-21	305404337	03 01 51	1,77,00
91	CHAMOLI	40034233	V	N	42	N	01-JUL-21	30-JUL-21	305404337	03 01 51	86,30
92	CHAMOLI	40034233	V	N	43	N	01-JUL-21	30-JUL-21	305404337	03 01 51	2,05,33
93	CHAMOLI	40034233	V	N	44	N	01-JUL-21	30-JUL-21	305404337	03 01 51	35,97
94	CHAMOLI	40034233	V	N	45	N	01-JUL-21	30-JUL-21	305404337	03 01 51	41,21
95	CHAMOLI	40034233	V	N	46	N	01-JUL-21	30-JUL-21	305404337	03 01 51	1,77,00
96	CHAMOLI	40034233	V	N	47	N	01-JUL-21	30-JUL-21	305404337	03 01 51	75,99,12

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97	CHAMPAWAT	88004227	V	N	1	N	01-JUL-21	03-JUL-21	305404337 03 01 51	8,84,35
98	CHAMPAWAT	88004227	V	N	2	N	01-JUL-21	03-JUL-21	305404337 03 01 51	5,00,00
99	CHAMPAWAT	88004227	V	N	3	N	01-JUL-21	05-JUL-21	305404337 03 01 51	8,72,67
100	CHAMPAWAT	88024230	V	N	4	N	01-JUL-21	14-JUL-21	305404337 03 01 51	86,35,88
101	CHAMPAWAT	88024230	V	N	5	N	01-JUL-21	17-JUL-21	305404337 03 01 51	24,82,93
102	CHAMPAWAT	88024230	V	N	6	N	01-JUL-21	17-JUL-21	305404337 03 01 51	24,50,65
103	CHAMPAWAT	88004227	V	N	7	N	01-JUL-21	23-JUL-21	305404337 03 01 51	10,00,00
104	CHAMPAWAT	88024236	V	N	8	N	01-JUL-21	23-JUL-21	305404337 05 00 51	1,16,41,60
105	CHAMPAWAT	88004227	V	N	10	N	01-JUL-21	26-JUL-21	305404337 03 01 51	24,26,44
106	CHAMPAWAT	88004227	V	N	9	N	01-JUL-21	26-JUL-21	305404337 03 01 51	49,86,81
107	DEHRADUN	01004227	V	N	2	N	01-JUL-21	01-JUL-21	305404337 03 01 51	44,24,85
108	DEHRADUN	01004227	V	N	3	N	01-JUL-21	01-JUL-21	305404337 03 01 51	53,85
109	DEHRADUN	01004227	V	N	4	N	01-JUL-21	01-JUL-21	305404337 03 01 51	22,15,58
110	DEHRADUN	01004227	V	N	5	N	01-JUL-21	01-JUL-21	305404337 03 01 51	3,46,07
111	DEHRADUN	01014227	V	N	1	N	01-JUL-21	02-JUL-21	305404337 03 01 51	17,76,63
112	DEHRADUN	01014227	V	N	6	N	01-JUL-21	02-JUL-21	305404337 03 01 51	2,68,47,05
113	DEHRADUN	01014233	V	N	8	N	01-JUL-21	02-JUL-21	305403337 04 00 51	20,08,27
114	DEHRADUN	01014233	V	N	9	N	01-JUL-21	02-JUL-21	305403337 04 00 51	32,69,28
115	DEHRADUN	01014233	V	N	7	N	01-JUL-21	02-JUL-21	305404337 03 01 51	3,02,23,51
116	DEHRADUN	01004227	V	N	10	N	01-JUL-21	05-JUL-21	305404337 03 01 51	19,54,44
117	DEHRADUN	01004234	V	N	11	N	01-JUL-21	05-JUL-21	305404337 03 01 51	49,32,01
118	DEHRADUN	01004234	V	N	12	N	01-JUL-21	05-JUL-21	305404337 03 01 51	17,15,01
119	DEHRADUN	01004234	V	N	13	N	01-JUL-21	06-JUL-21	305404337 03 01 51	48,74,41
120	DEHRADUN	01004239	V	N	15	N	01-JUL-21	06-JUL-21	305404337 05 00 51	1,77,33,04
121	DEHRADUN	01014233	V	N	14	N	01-JUL-21	07-JUL-21	305404337 03 01 51	1,62,90,63
122	DEHRADUN	01004234	V	N	27	N	01-JUL-21	09-JUL-21	305404337 03 01 51	50,00
123	DEHRADUN	01004234	V	N	28	N	01-JUL-21	09-JUL-21	305404337 03 01 51	49,64,58
124	DEHRADUN	01004234	V	N	29	N	01-JUL-21	09-JUL-21	305404337 03 01 51	40,09,11
125	DEHRADUN	01004234	V	N	30	N	01-JUL-21	09-JUL-21	305404337 03 01 51	4,89,89
126	DEHRADUN	01014233	V	N	16	N	01-JUL-21	09-JUL-21	305404337 03 01 51	58,41,83
127	DEHRADUN	01004232	V	N	62	N	01-JUL-21	14-JUL-21	305404337 03 09 27	45,84,30
128	DEHRADUN	01014233	V	N	17	N	01-JUL-21	14-JUL-21	305404337 03 01 51	10,90,50

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129	DEHRADUN	01014233	V	N	18	N	01-JUL-21	14-JUL-21	305404337 03 01 51	96,51,47
130	DEHRADUN	01014233	V	N	19	N	01-JUL-21	14-JUL-21	305404337 03 01 51	19,33,77
131	DEHRADUN	01014233	V	N	20	N	01-JUL-21	14-JUL-21	305404337 03 01 51	41,83,32
132	DEHRADUN	01014233	V	N	21	N	01-JUL-21	14-JUL-21	305404337 03 01 51	24,51,58
133	DEHRADUN	01014233	V	N	22	N	01-JUL-21	14-JUL-21	305404337 03 01 51	40,56,04
134	DEHRADUN	01014233	V	N	23	N	01-JUL-21	14-JUL-21	305404337 03 01 51	1,33,79,89
135	DEHRADUN	01004227	V	N	32	N	01-JUL-21	15-JUL-21	305404337 03 01 51	9,90,98
136	DEHRADUN	01004227	V	N	33	N	01-JUL-21	15-JUL-21	305404337 03 01 51	29,37,99
137	DEHRADUN	01004227	V	N	34	N	01-JUL-21	15-JUL-21	305404337 03 01 51	48,95,81
138	DEHRADUN	01004227	V	N	35	N	01-JUL-21	15-JUL-21	305404337 03 01 51	45,69,28
139	DEHRADUN	01004227	V	N	36	N	01-JUL-21	15-JUL-21	305404337 03 01 51	27,66,29
140	DEHRADUN	01014227	V	N	24	N	01-JUL-21	17-JUL-21	305404337 03 01 51	22,95,43
141	DEHRADUN	01014227	V	N	25	N	01-JUL-21	17-JUL-21	305404337 03 01 51	1,45,60,00
142	DEHRADUN	01014227	V	N	26	N	01-JUL-21	17-JUL-21	305404337 03 01 51	84,00,00
143	DEHRADUN	01004234	V	N	31	N	01-JUL-21	20-JUL-21	305404337 03 01 51	2,00,00,00
144	DEHRADUN	01014233	V	N	37	N	01-JUL-21	20-JUL-21	305404337 03 01 51	2,21,00
145	DEHRADUN	01014233	V	N	38	N	01-JUL-21	20-JUL-21	305404337 03 01 51	35,83,38
146	DEHRADUN	01004227	C	N	43	N	01-JUL-21	22-JUL-21	305404337 06 00 42	99,60
147	DEHRADUN	01004227	V	N	41	N	01-JUL-21	22-JUL-21	305404337 03 01 51	2,46,93,93
148	DEHRADUN	01004227	V	N	42	N	01-JUL-21	22-JUL-21	305404337 03 01 51	14,60,66
149	DEHRADUN	01004227	V	N	44	N	01-JUL-21	22-JUL-21	305404337 03 01 51	3,19,06
150	DEHRADUN	01014227	V	N	39	N	01-JUL-21	22-JUL-21	305404337 03 01 51	9,85,26
151	DEHRADUN	01014233	V	N	40	N	01-JUL-21	22-JUL-21	305404337 03 01 51	1,77,41
152	DEHRADUN	01004234	V	N	45	N	01-JUL-21	23-JUL-21	305404337 03 01 51	18,72,81
153	DEHRADUN	01004227	C	N	49	N	01-JUL-21	26-JUL-21	305404337 06 00 42	1,25,00
154	DEHRADUN	01004227	V	N	48	N	01-JUL-21	26-JUL-21	305404337 03 01 51	1,14,00,00
155	DEHRADUN	01004227	V	N	50	N	01-JUL-21	26-JUL-21	305404337 03 01 51	38,66,49
156	DEHRADUN	01004227	V	N	51	N	01-JUL-21	26-JUL-21	305404337 03 01 51	1,68,24,63
157	DEHRADUN	01014227	V	N	46	N	01-JUL-21	26-JUL-21	305404337 03 01 51	9,91,57
158	DEHRADUN	01014233	V	N	47	N	01-JUL-21	26-JUL-21	305404337 03 01 51	1,62,11,15
159	DEHRADUN	01044227	V	N	52	N	01-JUL-21	27-JUL-21	305404337 03 01 51	49,98,27
160	DEHRADUN	01004227	V	N	60	N	01-JUL-21	29-JUL-21	305404337 03 01 51	1,23,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004227	V	N	61	N	01-JUL-21	29-JUL-21	305404337 03 01 51	4,95,26
162	DEHRADUN	01004232	C	N	67	N	01-JUL-21	29-JUL-21	305404337 06 00 42	1,25,00
163	DEHRADUN	01004232	C	N	68	N	01-JUL-21	29-JUL-21	305404337 06 00 42	15,00,00
164	DEHRADUN	01004234	V	N	64	N	01-JUL-21	29-JUL-21	305404337 03 01 51	99,57,55
165	DEHRADUN	01004234	V	N	65	N	01-JUL-21	29-JUL-21	305404337 03 01 51	45,83,86
166	DEHRADUN	01004234	V	N	66	N	01-JUL-21	29-JUL-21	305404337 03 01 51	44,02,05
167	DEHRADUN	01014227	V	N	53	N	01-JUL-21	29-JUL-21	305404337 03 01 51	73,60,10
168	DEHRADUN	01014227	V	N	54	N	01-JUL-21	29-JUL-21	305404337 03 01 51	31,35,16
169	DEHRADUN	01014227	V	N	55	N	01-JUL-21	29-JUL-21	305404337 03 01 51	1,80,00
170	DEHRADUN	01014227	V	N	56	N	01-JUL-21	29-JUL-21	305404337 03 01 51	1,76,00
171	DEHRADUN	01014227	V	N	57	N	01-JUL-21	29-JUL-21	305404337 03 01 51	28,00
172	DEHRADUN	01014233	V	N	58	N	01-JUL-21	30-JUL-21	305404337 03 01 51	45,69,88
173	DEHRADUN	01014233	V	N	59	N	01-JUL-21	30-JUL-21	305404337 03 01 51	1,01,12,16
174	DEHRADUN	01004227	V	N	63	N	01-JUL-21	31-JUL-21	305404337 03 01 51	33,70,08
175	HALDWANI	07004234	V	N	1	N	01-JUL-21	13-JUL-21	305404337 03 01 51	4,92,19
176	HALDWANI	07004234	V	N	2	N	01-JUL-21	13-JUL-21	305404337 03 01 51	4,92,19
177	HALDWANI	07004234	V	N	3	N	01-JUL-21	13-JUL-21	305404337 03 01 51	4,92,19
178	HALDWANI	07004234	V	N	4	N	01-JUL-21	13-JUL-21	305404337 03 01 51	4,92,19
179	HALDWANI	07004234	V	N	11	N	01-JUL-21	30-JUL-21	305404337 03 01 51	4,56,72,88
180	HALDWANI	07004234	V	N	5	N	01-JUL-21	30-JUL-21	305404337 03 01 51	27,71,78
181	HALDWANI	07004234	V	N	6	N	01-JUL-21	30-JUL-21	305404337 03 01 51	1,42,00,00
182	HALDWANI	07004234	V	N	10	N	01-JUL-21	31-JUL-21	305404337 03 01 51	99,57,45
183	HALDWANI	07004234	V	N	7	N	01-JUL-21	31-JUL-21	305404337 03 01 51	18,56,82
184	HALDWANI	07004234	V	N	8	N	01-JUL-21	31-JUL-21	305404337 03 01 51	18,57,51
185	HALDWANI	07004234	V	N	9	N	01-JUL-21	31-JUL-21	305404337 03 01 51	2,24,50,69
186	HARIDWAR	65004227	V	N	1	N	01-JUL-21	03-JUL-21	305404337 03 01 51	19,08,37
187	HARIDWAR	65004227	V	N	3	N	01-JUL-21	14-JUL-21	305404337 03 01 51	4,20,00,75
188	HARIDWAR	65004227	V	N	10	N	01-JUL-21	20-JUL-21	305404337 03 01 51	1,57,74,03
189	HARIDWAR	65004227	V	N	11	N	01-JUL-21	20-JUL-21	305404337 03 01 51	19,37,83
190	HARIDWAR	65004227	V	N	12	N	01-JUL-21	20-JUL-21	305404337 03 01 51	22,11,06
191	HARIDWAR	65004227	V	N	13	N	01-JUL-21	20-JUL-21	305404337 03 01 51	28,70,28
192	HARIDWAR	65004227	V	N	9	N	01-JUL-21	20-JUL-21	305404337 03 01 51	73,28,30

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193	HARIDWAR	65024233	V	N	2	N	01-JUL-21	22-JUL-21	305404337 03 01 51	58,06,56
194	HARIDWAR	65004227	V	N	14	N	01-JUL-21	23-JUL-21	305404337 03 01 51	43,61,64
195	HARIDWAR	65004227	V	N	15	N	01-JUL-21	23-JUL-21	305404337 03 01 51	92,86,89
196	HARIDWAR	65004227	V	N	16	N	01-JUL-21	23-JUL-21	305404337 03 01 51	2,88,41,70
197	HARIDWAR	65024233	V	N	4	N	01-JUL-21	23-JUL-21	305404337 03 01 51	90,56,32
198	HARIDWAR	65024233	V	N	5	N	01-JUL-21	23-JUL-21	305404337 03 01 51	1,19,51,14
199	HARIDWAR	65024233	V	N	6	N	01-JUL-21	23-JUL-21	305404337 03 01 51	45,49,31
200	HARIDWAR	65024233	V	N	7	N	01-JUL-21	23-JUL-21	305404337 03 01 51	46,36,87
201	HARIDWAR	65024233	V	N	8	N	01-JUL-21	23-JUL-21	305404337 03 01 51	46,43,10
202	HARIDWAR	65024233	V	N	17	N	01-JUL-21	28-JUL-21	305404337 03 01 51	3,26,28,78
203	HARIDWAR	65024233	V	N	18	N	01-JUL-21	28-JUL-21	305404337 03 01 51	4,81,80
204	HARIDWAR	65024233	V	N	19	N	01-JUL-21	28-JUL-21	305404337 03 01 51	4,81,80
205	HARIDWAR	65024233	V	N	20	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,49,00
206	HARIDWAR	65024233	V	N	21	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,65,91
207	HARIDWAR	65024233	V	N	22	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,31,54
208	HARIDWAR	65024233	V	N	23	N	01-JUL-21	30-JUL-21	305404337 03 01 51	41,74
209	HARIDWAR	65024233	V	N	24	N	01-JUL-21	30-JUL-21	305404337 03 01 51	60,36
210	HARIDWAR	65024233	V	N	25	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,48,77
211	HARIDWAR	65024233	V	N	26	N	01-JUL-21	30-JUL-21	305404337 03 01 51	24,76
212	HARIDWAR	65024233	V	N	27	N	01-JUL-21	30-JUL-21	305404337 03 01 51	17,70
213	HARIDWAR	65024233	V	N	28	N	01-JUL-21	30-JUL-21	305404337 03 01 51	80,83
214	HARIDWAR	65024233	V	N	29	N	01-JUL-21	30-JUL-21	305404337 03 01 51	3,07,27
215	HARIDWAR	65024233	V	N	30	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,60,40
216	HARIDWAR	65024233	V	N	31	N	01-JUL-21	30-JUL-21	305404337 03 01 51	99,00
217	HARIDWAR	65024233	V	N	32	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,78,61
218	HARIDWAR	65024233	V	N	33	N	01-JUL-21	30-JUL-21	305404337 03 01 51	1,19,39,79
219	HARIDWAR	65024233	V	N	34	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,78,86
220	HARIDWAR	65024233	V	N	35	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,96,20
221	HARIDWAR	65024233	V	N	36	N	01-JUL-21	30-JUL-21	305404337 03 01 51	1,73,46
222	HARIDWAR	65024233	V	N	37	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,97,36
223	HARIDWAR	65024233	V	N	38	N	01-JUL-21	30-JUL-21	305404337 03 01 51	2,52,00
224	HARIDWAR	65024233	V	N	39	N	01-JUL-21	30-JUL-21	305404337 03 01 51	1,02,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65024233	V	N	40	N	01-JUL-21	30-JUL-21	305404337 03 01 51	1,02,30
226	HARIDWAR	65024233	V	N	41	N	01-JUL-21	30-JUL-21	305404337 03 01 51	89,10
227	HARIDWAR	65024233	V	N	42	N	01-JUL-21	30-JUL-21	305404337 03 01 51	1,77,16
228	KOTDWAR	56004228	V	N	1	N	01-JUL-21	14-JUL-21	305404337 03 01 51	41,39,52
229	LANSDOWN	57004228	V	N	1	N	01-JUL-21	07-JUL-21	305404337 03 01 51	29,38,36
230	LANSDOWN	57004228	V	N	10	N	01-JUL-21	07-JUL-21	305404337 03 01 51	14,33,31
231	LANSDOWN	57004228	V	N	11	N	01-JUL-21	07-JUL-21	305404337 03 01 51	49,00,95
232	LANSDOWN	57004228	V	N	12	N	01-JUL-21	07-JUL-21	305404337 03 01 51	45,27,48
233	LANSDOWN	57004228	V	N	13	N	01-JUL-21	07-JUL-21	305404337 03 01 51	49,94,88
234	LANSDOWN	57004228	V	N	14	N	01-JUL-21	07-JUL-21	305404337 03 01 51	40,50,67
235	LANSDOWN	57004228	V	N	15	N	01-JUL-21	07-JUL-21	305404337 03 01 51	26,37,44
236	LANSDOWN	57004228	V	N	2	N	01-JUL-21	07-JUL-21	305404337 03 01 51	9,65,26
237	LANSDOWN	57004228	V	N	3	N	01-JUL-21	07-JUL-21	305404337 03 01 51	31,00,03
238	LANSDOWN	57004228	V	N	4	N	01-JUL-21	07-JUL-21	305404337 03 01 51	28,98,94
239	LANSDOWN	57004228	V	N	5	N	01-JUL-21	07-JUL-21	305404337 03 01 51	47,10,91
240	LANSDOWN	57004228	V	N	6	N	01-JUL-21	07-JUL-21	305404337 03 01 51	41,93,74
241	LANSDOWN	57004228	V	N	7	N	01-JUL-21	07-JUL-21	305404337 03 01 51	48,86,75
242	LANSDOWN	57004228	V	N	8	N	01-JUL-21	07-JUL-21	305404337 03 01 51	14,36,23
243	LANSDOWN	57004228	V	N	9	N	01-JUL-21	07-JUL-21	305404337 03 01 51	49,44,48
244	LANSDOWN	57004228	V	N	16	N	01-JUL-21	12-JUL-21	305404337 03 01 51	36,38
245	LANSDOWN	57004228	V	N	17	N	01-JUL-21	12-JUL-21	305404337 03 01 51	49,58,55
246	LANSDOWN	57004228	V	N	18	N	01-JUL-21	12-JUL-21	305404337 03 01 51	46,22,40
247	LANSDOWN	57004228	V	N	19	N	01-JUL-21	22-JUL-21	305404337 03 01 51	9,80,00
248	LANSDOWN	57004228	V	N	20	N	01-JUL-21	22-JUL-21	305404337 03 01 51	43,92,99
249	LANSDOWN	57004228	V	N	21	N	01-JUL-21	22-JUL-21	305404337 03 01 51	28,53,69
250	LANSDOWN	57004228	V	N	22	N	01-JUL-21	22-JUL-21	305404337 03 01 51	67,58,42
251	LANSDOWN	57004228	V	N	23	N	01-JUL-21	26-JUL-21	305404337 03 01 51	19,60,00
252	LANSDOWN	57004228	V	N	24	N	01-JUL-21	26-JUL-21	305404337 03 01 51	21,97,39
253	LANSDOWN	57004228	V	N	25	N	01-JUL-21	29-JUL-21	305404337 03 01 51	59,69,52
254	NAINITAL	36174228	V	N	1	N	01-JUL-21	03-JUL-21	305404337 03 01 51	19,34,32
255	NAINITAL	36174228	V	N	2	N	01-JUL-21	03-JUL-21	305404337 03 01 51	23,45,97
256	NAINITAL	36004233	V	N	4	N	01-JUL-21	09-JUL-21	305404337 03 01 51	4,72,28

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257	NAINITAL	36004233	V	N	5	N	01-JUL-21	09-JUL-21 305404337	03 01 51	26,16
258	NAINITAL	36004233	V	N	6	N	01-JUL-21	09-JUL-21 305404337	03 01 51	2,21,25
259	NAINITAL	36004233	V	N	7	N	01-JUL-21	09-JUL-21 305404337	03 01 51	42,12,32
260	NAINITAL	36004233	V	N	9	N	01-JUL-21	09-JUL-21 305404337	03 01 51	58,26,06
261	NAINITAL	36004233	V	N	3	N	01-JUL-21	12-JUL-21 305404337	03 01 51	3,16,24
262	NAINITAL	36004233	V	N	8	N	01-JUL-21	13-JUL-21 305404337	03 01 51	85,62
263	NAINITAL	36004233	V	N	10	N	01-JUL-21	14-JUL-21 305404337	03 01 51	4,50,00
264	NAINITAL	36174228	V	N	11	N	01-JUL-21	20-JUL-21 305404337	03 01 51	19,62,77
265	NAINITAL	36174228	V	N	12	N	01-JUL-21	20-JUL-21 305404337	03 01 51	19,52,52
266	NAINITAL	36174228	V	N	13	N	01-JUL-21	20-JUL-21 305404337	03 01 51	19,61,57
267	NAINITAL	36174228	V	N	14	N	01-JUL-21	20-JUL-21 305404337	03 01 51	26,68,75
268	NAINITAL	36174228	V	N	15	N	01-JUL-21	20-JUL-21 305404337	03 01 51	26,68,75
269	NAINITAL	36174228	V	N	16	N	01-JUL-21	22-JUL-21 305404337	03 01 51	24,69,60
270	NAINITAL	36004227	V	N	17	N	01-JUL-21	28-JUL-21 305404337	03 01 51	30,66,57
271	NAINITAL	36004227	V	N	23	N	01-JUL-21	28-JUL-21 305404337	03 01 51	14,64,76
272	NAINITAL	36004231	V	N	19	N	01-JUL-21	28-JUL-21 305404337	03 01 51	19,47,09
273	NAINITAL	36004231	V	N	20	N	01-JUL-21	28-JUL-21 305404337	03 01 51	19,91,33
274	NAINITAL	36004231	V	N	21	N	01-JUL-21	28-JUL-21 305404337	03 01 51	39,72,27
275	NAINITAL	36004233	V	N	18	N	01-JUL-21	28-JUL-21 305404337	03 01 51	2,09,61
276	NAINITAL	36004233	V	N	22	N	01-JUL-21	28-JUL-21 305404337	03 01 51	19,87,12
277	NAINITAL	36174228	V	N	24	N	01-JUL-21	31-JUL-21 305404337	03 01 51	1,21,87,34
278	NAINITAL	36174228	V	N	25	N	01-JUL-21	31-JUL-21 305404337	03 01 51	62,10,93
279	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-21	07-JUL-21 305404337	03 01 51	8,11,86,25
280	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-21	12-JUL-21 305404337	03 01 51	24,82,85
281	NARENDRA NAGAR	39004229	V	N	3	N	01-JUL-21	30-JUL-21 305404337	03 01 51	22,50,76
282	PAURI GARHWAL	42004234	V	N	1	N	01-JUL-21	07-JUL-21 305404337	03 01 51	9,44,00
283	PAURI GARHWAL	42004234	V	N	2	N	01-JUL-21	07-JUL-21 305404337	03 01 51	3,27,15
284	PAURI GARHWAL	42004234	V	N	4	N	01-JUL-21	07-JUL-21 305404337	03 01 51	15,65,03
285	PAURI GARHWAL	42014227	V	N	3	N	01-JUL-21	07-JUL-21 305404337	03 01 51	3,31,20
286	PAURI GARHWAL	42014227	V	N	5	N	01-JUL-21	07-JUL-21 305404337	03 01 51	2,00,00
287	PAURI GARHWAL	42004234	V	N	8	N	01-JUL-21	08-JUL-21 305404337	03 01 51	9,54,40
288	PAURI GARHWAL	42004234	V	N	9	N	01-JUL-21	08-JUL-21 305404337	03 01 51	1,28,31,01

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289	PAURI GARHWAL	42014227	V	N	6	N	01-JUL-21	08-JUL-21	305404337 03 01 51	20,00,00
290	PAURI GARHWAL	42014231	V	N	7	N	01-JUL-21	08-JUL-21	305404337 03 01 51	1,43,62,88
291	PAURI GARHWAL	42024228	V	N	17	N	01-JUL-21	08-JUL-21	305404337 03 01 51	4,94,13
292	PAURI GARHWAL	42024228	V	N	18	N	01-JUL-21	08-JUL-21	305404337 03 01 51	6,06,17
293	PAURI GARHWAL	42004235	V	N	10	N	01-JUL-21	09-JUL-21	305404337 03 01 51	97,69,71
294	PAURI GARHWAL	42004235	V	N	11	N	01-JUL-21	09-JUL-21	305404337 03 01 51	4,29,47
295	PAURI GARHWAL	42004235	V	N	12	N	01-JUL-21	12-JUL-21	305404337 03 01 51	37,25,75
296	PAURI GARHWAL	42004234	V	N	13	N	01-JUL-21	13-JUL-21	305404337 03 01 51	21,15,29
297	PAURI GARHWAL	42004234	V	N	14	N	01-JUL-21	13-JUL-21	305404337 03 01 51	14,60,70
298	PAURI GARHWAL	42004234	V	N	40	N	01-JUL-21	13-JUL-21	305404337 03 01 51	77,39,30
299	PAURI GARHWAL	42014227	V	N	23	N	01-JUL-21	13-JUL-21	305404337 03 01 51	40,25
300	PAURI GARHWAL	42014227	V	N	24	N	01-JUL-21	13-JUL-21	305404337 03 01 51	4,51,88
301	PAURI GARHWAL	42014227	V	N	25	N	01-JUL-21	13-JUL-21	305404337 03 01 51	45,60
302	PAURI GARHWAL	42014227	V	N	26	N	01-JUL-21	13-JUL-21	305404337 03 01 51	65,97
303	PAURI GARHWAL	42014227	V	N	27	N	01-JUL-21	13-JUL-21	305404337 03 01 51	2,70,10
304	PAURI GARHWAL	42014227	V	N	28	N	01-JUL-21	13-JUL-21	305404337 03 01 51	49,78
305	PAURI GARHWAL	42014227	V	N	29	N	01-JUL-21	13-JUL-21	305404337 03 01 51	2,68,45
306	PAURI GARHWAL	42014231	V	N	21	N	01-JUL-21	13-JUL-21	305404337 03 01 51	4,30,20
307	PAURI GARHWAL	42014231	V	N	22	N	01-JUL-21	13-JUL-21	305404337 03 01 51	30,83
308	PAURI GARHWAL	42014231	V	N	30	N	01-JUL-21	17-JUL-21	305404337 03 01 51	7,46,57
309	PAURI GARHWAL	42014231	V	N	31	N	01-JUL-21	17-JUL-21	305404337 03 01 51	7,40,66
310	PAURI GARHWAL	42024228	V	N	15	N	01-JUL-21	17-JUL-21	305404337 03 01 51	37,12,45
311	PAURI GARHWAL	42004235	V	N	16	N	01-JUL-21	20-JUL-21	305404337 03 01 51	1,31,96
312	PAURI GARHWAL	42004235	V	N	19	N	01-JUL-21	20-JUL-21	305404337 03 01 51	88,00
313	PAURI GARHWAL	42004235	V	N	20	N	01-JUL-21	20-JUL-21	305404337 03 01 51	50,45
314	PAURI GARHWAL	42024228	V	N	45	N	01-JUL-21	20-JUL-21	305404337 03 01 51	2,70,00
315	PAURI GARHWAL	42024228	V	N	46	N	01-JUL-21	20-JUL-21	305404337 03 01 51	2,70,00
316	PAURI GARHWAL	42014227	V	N	32	N	01-JUL-21	22-JUL-21	305404337 03 01 51	1,92,92,50
317	PAURI GARHWAL	42014231	V	N	33	N	01-JUL-21	22-JUL-21	305404337 03 01 51	1,82,00
318	PAURI GARHWAL	42014227	V	N	34	N	01-JUL-21	23-JUL-21	305404337 03 01 51	2,34,53,20
319	PAURI GARHWAL	42014227	V	N	35	N	01-JUL-21	23-JUL-21	305404337 03 01 51	2,41,80
320	PAURI GARHWAL	42004235	V	N	36	N	01-JUL-21	26-JUL-21	305404337 03 01 51	2,00,73,20

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321	PAURI GARHWAL	42024228	V	N	47	N	01-JUL-21	26-JUL-21	305404337 03 01 51	11,78,42
322	PAURI GARHWAL	42024228	V	N	48	N	01-JUL-21	26-JUL-21	305404337 03 01 51	3,03,80
323	PAURI GARHWAL	42024228	V	N	49	N	01-JUL-21	26-JUL-21	305404337 03 01 51	2,94,00
324	PAURI GARHWAL	42024228	V	N	50	N	01-JUL-21	26-JUL-21	305404337 03 01 51	8,26,00
325	PAURI GARHWAL	42024228	V	N	51	N	01-JUL-21	26-JUL-21	305404337 03 01 51	29,52,86
326	PAURI GARHWAL	42034228	V	N	37	N	01-JUL-21	26-JUL-21	305404337 05 00 51	1,11,12,60
327	PAURI GARHWAL	42034228	V	N	38	N	01-JUL-21	26-JUL-21	305404337 05 00 51	1,51,16,51
328	PAURI GARHWAL	42034228	V	N	39	N	01-JUL-21	26-JUL-21	305404337 05 00 51	55,58,29
329	PAURI GARHWAL	42014227	V	N	41	N	01-JUL-21	27-JUL-21	305404337 03 01 51	81,74,14
330	PAURI GARHWAL	42014227	V	N	42	N	01-JUL-21	27-JUL-21	305404337 03 01 51	87,80,91
331	PAURI GARHWAL	42024228	V	N	44	N	01-JUL-21	27-JUL-21	305404337 03 01 51	20,02,65
332	PAURI GARHWAL	42004230	V	N	43	N	01-JUL-21	28-JUL-21	305404337 03 01 51	23,15,65
333	PAURI GARHWAL	42014227	V	N	52	N	01-JUL-21	28-JUL-21	305404337 03 01 51	2,54,78
334	PAURI GARHWAL	42014231	V	N	53	N	01-JUL-21	29-JUL-21	305404337 03 01 51	39,94,12
335	PAURI GARHWAL	42014227	V	N	54	N	01-JUL-21	30-JUL-21	305404337 03 01 51	18,95,56
336	PITHORAGARH	38014229	V	N	1	N	01-JUL-21	08-JUL-21	305404337 03 01 51	4,90,88
337	PITHORAGARH	38014229	V	N	2	N	01-JUL-21	15-JUL-21	305404337 03 01 51	5,96,05,09
338	PITHORAGARH	38084227	V	N	3	N	01-JUL-21	17-JUL-21	305404337 03 01 51	24,72,93
339	PITHORAGARH	38084227	V	N	4	N	01-JUL-21	17-JUL-21	305404337 03 01 51	24,47,08
340	PITHORAGARH	38014229	V	N	6	N	01-JUL-21	20-JUL-21	305404337 03 01 51	24,93,92
341	PITHORAGARH	38084227	V	N	5	N	01-JUL-21	20-JUL-21	305404337 03 01 51	1,69,68
342	PITHORAGARH	38024231	V	N	7	N	01-JUL-21	23-JUL-21	305404337 03 01 51	1,63,73,95
343	PITHORAGARH	38024231	V	N	8	N	01-JUL-21	23-JUL-21	305404337 03 01 51	15,55
344	PITHORAGARH	38024231	V	N	10	N	01-JUL-21	26-JUL-21	305404337 03 01 51	18,22,00
345	PITHORAGARH	38024231	V	N	11	N	01-JUL-21	26-JUL-21	305404337 03 01 51	19,74,68
346	PITHORAGARH	38024231	V	N	12	N	01-JUL-21	26-JUL-21	305404337 03 01 51	45,17,68
347	PITHORAGARH	38084227	V	N	9	N	01-JUL-21	26-JUL-21	305404337 03 01 51	12,91,47
348	PITHORAGARH	38004234	V	N	13	N	01-JUL-21	27-JUL-21	305404337 03 01 51	17,13,85
349	PITHORAGARH	38004234	V	N	14	N	01-JUL-21	27-JUL-21	305404337 03 01 51	20,00,85
350	PITHORAGARH	38004234	V	N	15	N	01-JUL-21	27-JUL-21	305404337 03 01 51	19,23,64
351	PITHORAGARH	38084227	V	N	16	N	01-JUL-21	27-JUL-21	305404337 03 01 51	1,19,56
352	PITHORAGARH	38004234	V	N	17	N	01-JUL-21	28-JUL-21	305404337 03 01 51	14,63,16

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353	ROORKEE	55004233	V	N	1	N	01-JUL-21	08-JUL-21	305404337 03 01 51	19,93,14
354	ROORKEE	55004233	V	N	2	N	01-JUL-21	08-JUL-21	305404337 03 01 51	2,96,21,06
355	ROORKEE	55004233	V	N	3	N	01-JUL-21	08-JUL-21	305404337 03 01 51	81,59,82
356	ROORKEE	55004233	V	N	4	N	01-JUL-21	09-JUL-21	305404337 03 01 51	4,58,00,00
357	ROORKEE	55004233	V	N	5	N	01-JUL-21	12-JUL-21	305404337 03 01 51	34,60,00
358	ROORKEE	55004233	V	N	6	N	01-JUL-21	14-JUL-21	305404337 03 01 51	2,10,42,63
359	ROORKEE	55004233	V	N	7	N	01-JUL-21	15-JUL-21	305404337 03 01 51	24,64,50
360	ROORKEE	55004233	V	N	8	N	01-JUL-21	17-JUL-21	305404337 03 01 51	48,79,16
361	ROORKEE	55004233	V	N	9	N	01-JUL-21	17-JUL-21	305404337 03 01 51	1,40,00,00
362	ROORKEE	55004233	V	N	10	N	01-JUL-21	20-JUL-21	305404337 03 01 51	17,12,77
363	ROORKEE	55004233	V	N	11	N	01-JUL-21	26-JUL-21	305404337 03 01 51	49,86,56
364	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-21	02-JUL-21	305404337 03 01 51	1,56,99,58
365	RUDRAPRAYAG	90034228	V	N	2	N	01-JUL-21	02-JUL-21	305404337 03 01 51	4,83,39
366	RUDRAPRAYAG	90034228	V	N	3	N	01-JUL-21	02-JUL-21	305404337 03 01 51	1,17,33
367	RUDRAPRAYAG	90034228	V	N	4	N	01-JUL-21	05-JUL-21	305404337 03 01 51	4,44,11
368	RUDRAPRAYAG	90034228	V	N	5	N	01-JUL-21	05-JUL-21	305404337 03 01 51	10,93,46
369	RUDRAPRAYAG	90034228	V	N	6	N	01-JUL-21	05-JUL-21	305404337 03 01 51	22,37,89
370	RUDRAPRAYAG	90004227	V	N	10	N	01-JUL-21	12-JUL-21	305404337 03 01 51	4,79,60
371	RUDRAPRAYAG	90004227	V	N	11	N	01-JUL-21	12-JUL-21	305404337 03 01 51	4,88,80
372	RUDRAPRAYAG	90004227	V	N	12	N	01-JUL-21	12-JUL-21	305404337 03 01 51	1,00,00
373	RUDRAPRAYAG	90004227	V	N	13	N	01-JUL-21	12-JUL-21	305404337 03 01 51	96,20
374	RUDRAPRAYAG	90004227	V	N	7	N	01-JUL-21	12-JUL-21	305404337 03 01 51	9,83,23
375	RUDRAPRAYAG	90004227	V	N	8	N	01-JUL-21	12-JUL-21	305404337 03 01 51	7,26,52
376	RUDRAPRAYAG	90004227	V	N	9	N	01-JUL-21	12-JUL-21	305404337 03 01 51	14,12,70
377	RUDRAPRAYAG	90004227	V	N	14	N	01-JUL-21	15-JUL-21	305404337 03 01 51	86,60
378	RUDRAPRAYAG	90004227	V	N	15	N	01-JUL-21	15-JUL-21	305404337 03 01 51	95,00
379	RUDRAPRAYAG	90004227	V	N	16	N	01-JUL-21	15-JUL-21	305404337 03 01 51	93,00
380	RUDRAPRAYAG	90004227	V	N	17	N	01-JUL-21	15-JUL-21	305404337 03 01 51	2,47,57,04
381	RUDRAPRAYAG	90034228	V	N	18	N	01-JUL-21	17-JUL-21	305403337 04 00 51	1,36,49,37
382	RUDRAPRAYAG	90004227	V	N	38	N	01-JUL-21	20-JUL-21	305404337 03 01 51	17,58,52
383	RUDRAPRAYAG	90034228	V	N	25	N	01-JUL-21	26-JUL-21	305403337 04 00 51	2,05,33
384	RUDRAPRAYAG	90034228	V	N	19	N	01-JUL-21	26-JUL-21	305404337 03 01 51	63,53,22

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385	RUDRAPRAYAG	90034228	V	N	20	N	01-JUL-21	26-JUL-21 305404337	03 01 51	72,80,66
386	RUDRAPRAYAG	90034228	V	N	21	N	01-JUL-21	26-JUL-21 305404337	03 01 51	23,14,55
387	RUDRAPRAYAG	90034228	V	N	22	N	01-JUL-21	26-JUL-21 305404337	03 01 51	27,52,50
388	RUDRAPRAYAG	90034228	V	N	23	N	01-JUL-21	26-JUL-21 305404337	03 01 51	14,50
389	RUDRAPRAYAG	90034228	V	N	24	N	01-JUL-21	26-JUL-21 305404337	03 01 51	46,02
390	RUDRAPRAYAG	90034228	V	N	26	N	01-JUL-21	26-JUL-21 305404337	03 01 51	50,00
391	RUDRAPRAYAG	90034228	V	N	27	N	01-JUL-21	26-JUL-21 305404337	03 01 51	45,00
392	RUDRAPRAYAG	90034228	V	N	28	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,55,00
393	RUDRAPRAYAG	90034228	V	N	29	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,88,98
394	RUDRAPRAYAG	90034228	V	N	30	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,88,98
395	RUDRAPRAYAG	90034228	V	N	31	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,88,98
396	RUDRAPRAYAG	90034228	V	N	32	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,88,98
397	RUDRAPRAYAG	90034228	V	N	33	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,88,98
398	RUDRAPRAYAG	90034228	V	N	34	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,29,50
399	RUDRAPRAYAG	90034228	V	N	35	N	01-JUL-21	26-JUL-21 305404337	03 01 51	73,33
400	RUDRAPRAYAG	90034228	V	N	36	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,79,66
401	RUDRAPRAYAG	90034228	V	N	37	N	01-JUL-21	26-JUL-21 305404337	03 01 51	2,79,66
402	RUDRAPRAYAG	90004226	V	N	40	N	01-JUL-21	27-JUL-21 305404337	05 00 51	7,88,24
403	RUDRAPRAYAG	90004227	V	N	39	N	01-JUL-21	27-JUL-21 305404337	03 01 51	4,35,05,09
404	RUDRAPRAYAG	90004227	V	N	41	N	01-JUL-21	27-JUL-21 305404337	03 01 51	1,40,00,00
405	RUDRAPRAYAG	90004227	V	N	42	N	01-JUL-21	29-JUL-21 305404337	03 01 51	43,49,48
406	TEHRI GARHWAL	61014230	V	N	2	N	01-JUL-21	01-JUL-21 305403337	04 00 51	55,66,69
407	TEHRI GARHWAL	61014230	V	N	3	N	01-JUL-21	01-JUL-21 305403337	04 00 51	1,70,76
408	TEHRI GARHWAL	61014230	V	N	1	N	01-JUL-21	01-JUL-21 305404337	03 01 51	62,10
409	TEHRI GARHWAL	61004232	V	N	7	N	01-JUL-21	02-JUL-21 305403337	04 00 51	37,87,94
410	TEHRI GARHWAL	61004232	V	N	8	N	01-JUL-21	02-JUL-21 305403337	04 00 51	4,48,25
411	TEHRI GARHWAL	61004232	V	N	9	N	01-JUL-21	02-JUL-21 305403337	04 00 51	46,74,20
412	TEHRI GARHWAL	61004232	V	N	4	N	01-JUL-21	02-JUL-21 305404337	03 01 51	83,59,99
413	TEHRI GARHWAL	61004232	V	N	5	N	01-JUL-21	02-JUL-21 305404337	03 01 51	89,60,00
414	TEHRI GARHWAL	61004232	V	N	6	N	01-JUL-21	02-JUL-21 305404337	03 01 51	26,99,77
415	TEHRI GARHWAL	61004235	V	N	10	N	01-JUL-21	06-JUL-21 305404337	03 01 51	19,94,46
416	TEHRI GARHWAL	61004235	V	N	11	N	01-JUL-21	09-JUL-21 305403337	04 00 51	12,97,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	TEHRI GARHWAL	61004235	V	N	12	N	01-JUL-21	09-JUL-21 305404337	03 01 51	46,20,87
418	TEHRI GARHWAL	61004235	V	N	13	N	01-JUL-21	09-JUL-21 305404337	03 01 51	22,87,04
419	TEHRI GARHWAL	61004232	V	N	14	N	01-JUL-21	13-JUL-21 305403337	04 00 51	10,64,04
420	TEHRI GARHWAL	61014230	V	N	20	N	01-JUL-21	15-JUL-21 305404337	03 01 51	26,91,02
421	TEHRI GARHWAL	61014230	V	N	21	N	01-JUL-21	15-JUL-21 305404337	03 01 51	16,03,21
422	TEHRI GARHWAL	61014230	V	N	22	N	01-JUL-21	15-JUL-21 305404337	03 01 51	69,88,92
423	TEHRI GARHWAL	61014230	V	N	23	N	01-JUL-21	15-JUL-21 305404337	03 01 51	21,61,94
424	TEHRI GARHWAL	61004232	V	N	15	N	01-JUL-21	17-JUL-21 305404337	03 01 51	39,25,96
425	TEHRI GARHWAL	61004232	V	N	16	N	01-JUL-21	17-JUL-21 305404337	03 01 51	1,45,87,05
426	TEHRI GARHWAL	61004235	V	N	17	N	01-JUL-21	17-JUL-21 305404337	03 01 51	53,25,50
427	TEHRI GARHWAL	61004232	V	N	24	N	01-JUL-21	20-JUL-21 305404337	03 01 51	24,52,80
428	TEHRI GARHWAL	61014230	V	N	18	N	01-JUL-21	20-JUL-21 305404337	03 01 51	1,35,83
429	TEHRI GARHWAL	61014230	V	N	19	N	01-JUL-21	20-JUL-21 305404337	03 01 51	2,51,66
430	TEHRI GARHWAL	61024232	V	N	25	N	01-JUL-21	20-JUL-21 305404337	03 01 51	3,75,33
431	TEHRI GARHWAL	61024232	V	N	26	N	01-JUL-21	20-JUL-21 305404337	03 01 51	11,86,24
432	TEHRI GARHWAL	61004232	V	N	27	N	01-JUL-21	22-JUL-21 305404337	03 01 51	54,33
433	TEHRI GARHWAL	61004232	V	N	28	N	01-JUL-21	22-JUL-21 305404337	03 01 51	42,51
434	TEHRI GARHWAL	61004232	V	N	29	N	01-JUL-21	22-JUL-21 305404337	03 01 51	61,07
435	TEHRI GARHWAL	61004232	V	N	30	N	01-JUL-21	22-JUL-21 305404337	03 01 51	18,52,83
436	TEHRI GARHWAL	61004232	V	N	31	N	01-JUL-21	22-JUL-21 305404337	03 01 51	19,85,49
437	TEHRI GARHWAL	61024232	V	N	32	N	01-JUL-21	22-JUL-21 305404337	03 01 51	9,72,41
438	TEHRI GARHWAL	61004232	V	N	34	N	01-JUL-21	23-JUL-21 305404337	03 01 51	48,61,00
439	TEHRI GARHWAL	61004232	V	N	35	N	01-JUL-21	23-JUL-21 305404337	03 01 51	96,47,61
440	TEHRI GARHWAL	61014230	V	N	33	N	01-JUL-21	23-JUL-21 305404337	03 01 51	4,23,54
441	TEHRI GARHWAL	61024232	V	N	36	N	01-JUL-21	26-JUL-21 305404337	03 01 51	23,76,65
442	TEHRI GARHWAL	61024232	V	N	37	N	01-JUL-21	26-JUL-21 305404337	03 01 51	6,72,17,45
443	TEHRI GARHWAL	61024232	V	N	38	N	01-JUL-21	26-JUL-21 305404337	03 01 51	21,40,21
444	TEHRI GARHWAL	61004235	V	N	40	N	01-JUL-21	28-JUL-21 305404337	03 01 51	36,87
445	TEHRI GARHWAL	61004235	V	N	41	N	01-JUL-21	28-JUL-21 305404337	03 01 51	96,36
446	TEHRI GARHWAL	61004235	V	N	42	N	01-JUL-21	28-JUL-21 305404337	03 01 51	15,59
447	TEHRI GARHWAL	61004235	V	N	43	N	01-JUL-21	28-JUL-21 305404337	03 01 51	59,52
448	TEHRI GARHWAL	61004235	V	N	44	N	01-JUL-21	28-JUL-21 305404337	03 01 51	76,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	TEHRI GARHWAL	61004235	V	N	45	N	01-JUL-21	28-JUL-21	305404337 03 01 51	58,67
450	TEHRI GARHWAL	61014230	V	N	39	N	01-JUL-21	28-JUL-21	305404337 03 01 51	54,33
451	TEHRI GARHWAL	61004232	V	N	50	N	01-JUL-21	29-JUL-21	305403337 04 00 51	11,40,05
452	TEHRI GARHWAL	61004232	V	N	47	N	01-JUL-21	29-JUL-21	305404337 03 01 51	21,04,49
453	TEHRI GARHWAL	61004232	V	N	48	N	01-JUL-21	29-JUL-21	305404337 03 01 51	24,62,77
454	TEHRI GARHWAL	61004232	V	N	49	N	01-JUL-21	29-JUL-21	305404337 03 01 51	24,96,79
455	TEHRI GARHWAL	61024232	V	N	46	N	01-JUL-21	29-JUL-21	305404337 03 01 51	1,56,00
456	TEHRI GARHWAL	61004232	V	N	51	N	01-JUL-21	30-JUL-21	305404337 03 01 51	73,04,37
457	TEHRI GARHWAL	61004232	V	N	52	N	01-JUL-21	30-JUL-21	305404337 03 01 51	49,60,65
458	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-JUL-21	02-JUL-21	305404337 03 01 51	1,04,94,40
459	UDHAM SINGH NAGAR	75074228	V	N	2	N	01-JUL-21	13-JUL-21	305404337 03 01 51	83,03,37
460	UDHAM SINGH NAGAR	75074228	V	N	3	N	01-JUL-21	14-JUL-21	305404337 03 01 51	2,10,00
461	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-JUL-21	17-JUL-21	305404337 03 01 51	1,16,00,00
462	UDHAM SINGH NAGAR	75024227	V	N	5	N	01-JUL-21	17-JUL-21	305404337 03 01 51	89,88,90
463	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-JUL-21	20-JUL-21	305404337 03 01 51	59,90,00
464	UDHAM SINGH NAGAR	75024227	V	N	7	N	01-JUL-21	20-JUL-21	305404337 03 01 51	56,00,00
465	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-JUL-21	20-JUL-21	305404337 03 01 51	1,08,10,00
466	UDHAM SINGH NAGAR	75074228	V	N	10	N	01-JUL-21	20-JUL-21	305404337 03 01 51	61,34,12
467	UDHAM SINGH NAGAR	75074228	V	N	11	N	01-JUL-21	20-JUL-21	305404337 03 01 51	74,40,42
468	UDHAM SINGH NAGAR	75074228	V	N	9	N	01-JUL-21	20-JUL-21	305404337 03 01 51	7,33,02,75
469	UDHAM SINGH NAGAR	75004227	V	N	12	N	01-JUL-21	23-JUL-21	305404337 03 01 51	78,98,80
470	UDHAM SINGH NAGAR	75074228	V	N	13	N	01-JUL-21	27-JUL-21	305404337 03 01 51	61,59,00
471	UDHAM SINGH NAGAR	75074228	V	N	14	N	01-JUL-21	27-JUL-21	305404337 03 01 51	66,14,09
472	UDHAM SINGH NAGAR	75074228	V	N	15	N	01-JUL-21	27-JUL-21	305404337 03 01 51	69,29,71
473	UDHAM SINGH NAGAR	75004227	V	N	16	N	01-JUL-21	31-JUL-21	305404337 03 01 51	4,88,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
474	UTTARKASHI	41014229	V	N	1	N	01-JUL-21	02-JUL-21	305404337 03 01 51	7,57,10
475	UTTARKASHI	41014229	V	N	2	N	01-JUL-21	02-JUL-21	305404337 03 01 51	11,72,33
476	UTTARKASHI	41014229	V	N	8	N	01-JUL-21	03-JUL-21	305403337 04 00 51	18,14,40
477	UTTARKASHI	41014229	V	N	10	N	01-JUL-21	03-JUL-21	305404337 03 01 51	19,60,19
478	UTTARKASHI	41014229	V	N	3	N	01-JUL-21	03-JUL-21	305404337 03 01 51	32,51,15
479	UTTARKASHI	41014229	V	N	4	N	01-JUL-21	03-JUL-21	305404337 03 01 51	72,57,39
480	UTTARKASHI	41014229	V	N	5	N	01-JUL-21	03-JUL-21	305404337 03 01 51	48,65,36
481	UTTARKASHI	41014229	V	N	6	N	01-JUL-21	03-JUL-21	305404337 03 01 51	78,49,91
482	UTTARKASHI	41014229	V	N	7	N	01-JUL-21	03-JUL-21	305404337 03 01 51	15,00,00
483	UTTARKASHI	41014229	V	N	9	N	01-JUL-21	03-JUL-21	305404337 03 01 51	61,26,38
484	UTTARKASHI	41014229	V	N	11	N	01-JUL-21	05-JUL-21	305404337 03 01 51	1,77,00
485	UTTARKASHI	41024229	V	N	12	N	01-JUL-21	05-JUL-21	305404337 03 01 51	1,30,45,65
486	UTTARKASHI	41024229	V	N	13	N	01-JUL-21	05-JUL-21	305404337 03 01 51	23,51,83
487	UTTARKASHI	41024229	V	N	14	N	01-JUL-21	05-JUL-21	305404337 03 01 51	8,24,45
488	UTTARKASHI	41024229	V	N	15	N	01-JUL-21	05-JUL-21	305404337 03 01 51	23,49,99
489	UTTARKASHI	41024229	V	N	16	N	01-JUL-21	05-JUL-21	305404337 03 01 51	19,72,96
490	UTTARKASHI	41014229	V	N	17	N	01-JUL-21	06-JUL-21	305404337 03 01 51	16,74,40
491	UTTARKASHI	41014229	V	N	18	N	01-JUL-21	06-JUL-21	305404337 03 01 51	29,25,43
492	UTTARKASHI	41004234	V	N	37	N	01-JUL-21	07-JUL-21	305403337 04 00 51	1,66,85
493	UTTARKASHI	41014229	V	N	19	N	01-JUL-21	07-JUL-21	305404337 03 01 51	19,72,79
494	UTTARKASHI	41024229	V	N	20	N	01-JUL-21	12-JUL-21	305404337 03 01 51	5,00,00
495	UTTARKASHI	41004234	V	N	22	N	01-JUL-21	17-JUL-21	305404337 03 01 51	3,23,29,24
496	UTTARKASHI	41034233	V	N	21	N	01-JUL-21	17-JUL-21	305404337 03 01 51	3,00,00
497	UTTARKASHI	41034233	V	N	23	N	01-JUL-21	17-JUL-21	305404337 03 01 51	1,82,08
498	UTTARKASHI	41034233	V	N	24	N	01-JUL-21	17-JUL-21	305404337 03 01 51	1,12,98
499	UTTARKASHI	41034233	V	N	25	N	01-JUL-21	17-JUL-21	305404337 03 01 51	35,40,00
500	UTTARKASHI	41034233	V	N	26	N	01-JUL-21	17-JUL-21	305404337 03 01 51	10,08,00
501	UTTARKASHI	41004233	V	N	29	N	01-JUL-21	20-JUL-21	305404337 03 01 51	8,50,78
502	UTTARKASHI	41004233	V	N	34	N	01-JUL-21	20-JUL-21	305404337 03 01 51	2,48,60,70
503	UTTARKASHI	41004234	V	N	27	N	01-JUL-21	20-JUL-21	305403337 04 00 51	78,82
504	UTTARKASHI	41004234	V	N	28	N	01-JUL-21	20-JUL-21	305404337 03 01 51	43,40
505	UTTARKASHI	41004234	V	N	30	N	01-JUL-21	20-JUL-21	305404337 03 01 51	59,72

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506	UTTARKASHI	41004234	V	N	31	N	01-JUL-21	20-JUL-21	305404337 03 01 51	14,68,08
507	UTTARKASHI	41004234	V	N	32	N	01-JUL-21	20-JUL-21	305404337 03 01 51	16,74,27
508	UTTARKASHI	41004234	V	N	33	N	01-JUL-21	20-JUL-21	305404337 03 01 51	15,82,77
509	UTTARKASHI	41004234	V	N	35	N	01-JUL-21	22-JUL-21	305404337 03 01 51	2,50,00
510	UTTARKASHI	41004233	V	N	36	N	01-JUL-21	23-JUL-21	305404337 03 01 51	30,00
511	UTTARKASHI	41004233	V	N	39	N	01-JUL-21	23-JUL-21	305404337 03 01 51	1,92,60
512	UTTARKASHI	41004233	V	N	40	N	01-JUL-21	23-JUL-21	305404337 03 01 51	23,00,00
513	UTTARKASHI	41004234	V	N	38	N	01-JUL-21	23-JUL-21	305404337 03 01 51	4,89,95
514	UTTARKASHI	41034233	V	N	41	N	01-JUL-21	23-JUL-21	305404337 03 01 51	3,76,40
515	UTTARKASHI	41004233	V	N	55	N	01-JUL-21	26-JUL-21	305403337 04 00 51	64,61,25
516	UTTARKASHI	41004233	V	N	44	N	01-JUL-21	26-JUL-21	305403337 05 00 51	2,22,36,32
517	UTTARKASHI	41004233	V	N	56	N	01-JUL-21	26-JUL-21	305403337 05 00 51	2,30,26,86
518	UTTARKASHI	41004233	V	N	43	N	01-JUL-21	26-JUL-21	305404337 03 01 51	42,21,51
519	UTTARKASHI	41004233	V	N	57	N	01-JUL-21	26-JUL-21	305404337 03 01 51	4,92,80
520	UTTARKASHI	41004234	V	N	53	N	01-JUL-21	26-JUL-21	305404337 03 01 51	20,11,09
521	UTTARKASHI	41004234	V	N	54	N	01-JUL-21	26-JUL-21	305404337 03 01 51	19,00,17
522	UTTARKASHI	41004234	V	N	58	N	01-JUL-21	26-JUL-21	305404337 03 01 51	2,40,00
523	UTTARKASHI	41004234	V	N	59	N	01-JUL-21	26-JUL-21	305404337 03 01 51	2,30,00
524	UTTARKASHI	41004234	V	N	60	N	01-JUL-21	26-JUL-21	305404337 03 01 51	2,50,00
525	UTTARKASHI	41014229	V	N	49	N	01-JUL-21	26-JUL-21	305403337 04 00 51	7,89,36
526	UTTARKASHI	41014229	V	N	50	N	01-JUL-21	26-JUL-21	305403337 04 00 51	8,93,85
527	UTTARKASHI	41014229	V	N	51	N	01-JUL-21	26-JUL-21	305404337 03 01 51	25,00,00
528	UTTARKASHI	41014229	V	N	52	N	01-JUL-21	26-JUL-21	305404337 03 01 51	24,99,64
529	UTTARKASHI	41034233	V	N	42	N	01-JUL-21	26-JUL-21	305404337 03 01 51	91,33
530	UTTARKASHI	41004233	V	N	63	N	01-JUL-21	29-JUL-21	305404337 03 01 51	24,73,21
531	UTTARKASHI	41014229	V	N	48	N	01-JUL-21	29-JUL-21	305404337 03 01 51	50,31,02
532	UTTARKASHI	41024229	V	N	45	N	01-JUL-21	29-JUL-21	305404337 03 01 51	1,02,12,06
533	UTTARKASHI	41034233	V	N	46	N	01-JUL-21	29-JUL-21	305404337 03 01 51	23,97,37
534	UTTARKASHI	41034233	V	N	47	N	01-JUL-21	29-JUL-21	305404337 03 01 51	51,61,91
535	UTTARKASHI	41034233	V	N	61	N	01-JUL-21	30-JUL-21	305404337 03 01 51	10,00,00
536	UTTARKASHI	41034233	V	N	62	N	01-JUL-21	30-JUL-21	305404337 03 01 51	24,99,17
537	UTTARKASHI	41004233	V	N	64	N	01-JUL-21	31-JUL-21	305404337 03 01 51	2,48,64

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							2,51,22,88,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	89024227	V	N	1	N	01-JUL-21	17-JUL-21	405980051	03 00 53		17,90,06
2	BAGESHWAR	89024227	V	N	2	N	01-JUL-21	17-JUL-21	405980051	03 00 53		20,27,75
3	BAGESHWAR	89024227	V	N	3	N	01-JUL-21	17-JUL-21	405980051	03 00 53		25,01,35
												63,19,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37014228	V	N	2	N	01-JUL-21	03-JUL-21	505404337	03 01 53	3,30,18
2	ALMORA	37014228	V	N	3	N	01-JUL-21	03-JUL-21	505404337	03 01 53	3,50,99
3	ALMORA	37014228	V	N	4	N	01-JUL-21	03-JUL-21	505404337	03 01 53	4,28,70
4	ALMORA	37014228	V	N	5	N	01-JUL-21	03-JUL-21	505404337	03 01 53	24,79,33
5	ALMORA	37014228	V	N	6	N	01-JUL-21	03-JUL-21	505404337	03 01 53	1,01,90,38
6	ALMORA	37014228	V	N	7	N	01-JUL-21	03-JUL-21	505404337	03 01 53	6,58,83
7	ALMORA	37014228	V	N	8	N	01-JUL-21	03-JUL-21	505404337	03 01 53	17,68,94
8	ALMORA	37014233	V	N	1	N	01-JUL-21	03-JUL-21	505404337	03 01 53	1,59,46
9	ALMORA	37004234	V	N	10	N	01-JUL-21	09-JUL-21	505404337	03 01 53	29,92,22
10	ALMORA	37004234	V	N	11	N	01-JUL-21	09-JUL-21	505404337	03 01 53	1,01,30
11	ALMORA	37004234	V	N	9	N	01-JUL-21	09-JUL-21	505404337	03 01 53	68,55,08
12	ALMORA	37004234	V	N	29	N	01-JUL-21	26-JUL-21	505404337	03 01 53	11,40,80
13	ALMORA	37004234	V	N	30	N	01-JUL-21	26-JUL-21	505404337	03 01 53	36,21,42
14	ALMORA	37004234	V	N	31	N	01-JUL-21	26-JUL-21	505404337	03 01 53	8,23,26
15	ALMORA	37004234	V	N	32	N	01-JUL-21	26-JUL-21	505404337	03 01 53	20,85,06
16	ALMORA	37004234	V	N	33	N	01-JUL-21	26-JUL-21	505404337	03 01 53	14,63,20
17	ALMORA	37004234	V	N	34	N	01-JUL-21	26-JUL-21	505404337	03 01 53	21,94,80
18	ALMORA	37004234	V	N	35	N	01-JUL-21	26-JUL-21	505404337	03 01 53	14,13,60
19	ALMORA	37004234	V	N	36	N	01-JUL-21	26-JUL-21	505404337	03 01 53	10,19,52
20	ALMORA	37004234	V	N	37	N	01-JUL-21	26-JUL-21	505404337	03 01 53	13,24,80
21	ALMORA	37004234	V	N	38	N	01-JUL-21	26-JUL-21	505404337	03 01 53	25,10,99
22	ALMORA	37014228	V	N	12	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,82,90
23	ALMORA	37014228	V	N	13	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,77,00
24	ALMORA	37014228	V	N	14	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,93,50
25	ALMORA	37014228	V	N	15	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,99,95
26	ALMORA	37014228	V	N	16	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,99,95
27	ALMORA	37014228	V	N	17	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,84,60
28	ALMORA	37014233	V	N	19	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,96,00,00
29	ALMORA	37014233	V	N	20	N	01-JUL-21	26-JUL-21	505404337	03 01 53	6,45,51
30	ALMORA	37014233	V	N	21	N	01-JUL-21	26-JUL-21	505404337	03 01 53	13,31,66
31	ALMORA	37014233	V	N	22	N	01-JUL-21	26-JUL-21	505404337	03 01 53	3,31,53
32	ALMORA	37014233	V	N	23	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,99,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	ALMORA	37014233	V	N	28	N	01-JUL-21	26-JUL-21	505404337	03 01 53	4,62,52
34	ALMORA	37014233	V	N	26	N	01-JUL-21	26-JUL-21	505404337	98 01 53	3,00,00,00
35	ALMORA	37014233	V	N	27	N	01-JUL-21	26-JUL-21	505404337	98 01 53	2,37,15,20
36	ALMORA	37004234	V	N	39	N	01-JUL-21	27-JUL-21	505404337	03 01 53	16,43,00
37	ALMORA	37004234	V	N	40	N	01-JUL-21	27-JUL-21	505404337	03 01 53	14,63,20
38	ALMORA	37004234	V	N	41	N	01-JUL-21	27-JUL-21	505404337	03 01 53	11,80,00
39	ALMORA	37004234	V	N	42	N	01-JUL-21	27-JUL-21	505404337	03 01 53	1,32,07,40
40	ALMORA	37014228	V	N	43	N	01-JUL-21	28-JUL-21	505404337	03 01 53	63,20,44
41	ALMORA	37014228	V	N	45	N	01-JUL-21	28-JUL-21	505404337	03 01 53	2,61,65,74
42	ALMORA	37014228	V	N	44	N	01-JUL-21	28-JUL-21	505404337	98 01 53	34,97,76
43	ALMORA	37004233	V	N	47	N	01-JUL-21	29-JUL-21	505404337	03 01 53	10,50,99
44	ALMORA	37004233	V	N	46	N	01-JUL-21	30-JUL-21	505404337	98 01 53	65,39,33
45	BAGESHWAR	89004227	V	N	11	N	01-JUL-21	03-JUL-21	505404337	03 01 53	4,98,00
46	BAGESHWAR	89024227	V	N	4	N	01-JUL-21	06-JUL-21	505403101	03 00 53	17,19,78
47	BAGESHWAR	89024227	V	N	3	N	01-JUL-21	06-JUL-21	505404337	03 01 53	77,99
48	BAGESHWAR	89004227	V	N	7	N	01-JUL-21	07-JUL-21	505404337	98 01 53	4,59,20,00
49	BAGESHWAR	89004227	V	N	8	N	01-JUL-21	08-JUL-21	505404337	98 01 53	2,50,00
50	BAGESHWAR	89004227	V	N	9	N	01-JUL-21	08-JUL-21	505404337	98 01 53	2,50,00
51	BAGESHWAR	89024227	V	N	14	N	01-JUL-21	17-JUL-21	505403101	03 00 53	8,29,38
52	BAGESHWAR	89024227	V	N	18	N	01-JUL-21	17-JUL-21	505404337	98 01 53	1,70,00
53	BAGESHWAR	89024227	V	N	19	N	01-JUL-21	17-JUL-21	505404337	98 01 53	1,05,00
54	BAGESHWAR	89024227	V	N	27	N	01-JUL-21	23-JUL-21	505404337	03 01 53	34,72
55	BAGESHWAR	89004227	V	N	37	N	01-JUL-21	29-JUL-21	505404337	98 01 53	2,12,89
56	BAGESHWAR	89004227	V	N	38	N	01-JUL-21	29-JUL-21	505404337	98 01 53	2,70,00
57	BAGESHWAR	89004227	V	N	39	N	01-JUL-21	29-JUL-21	505404337	98 01 53	2,70,00
58	BAGESHWAR	89004227	V	N	40	N	01-JUL-21	29-JUL-21	505404337	98 01 53	5,59,32
59	BAGESHWAR	89004227	V	N	41	N	01-JUL-21	29-JUL-21	505404337	98 01 53	2,40,00
60	BAGESHWAR	89004227	V	N	43	N	01-JUL-21	29-JUL-21	505404337	98 01 53	2,25,86,27
61	BAGESHWAR	89004227	V	N	46	N	01-JUL-21	29-JUL-21	505404337	98 01 53	1,96,66,21
62	BAGESHWAR	89004227	V	N	47	N	01-JUL-21	29-JUL-21	505404337	98 01 53	4,61,39,77
63	BAGESHWAR	89004227	V	N	48	N	01-JUL-21	29-JUL-21	505404337	98 01 53	30,36,63
64	BAGESHWAR	89004227	V	N	50	N	01-JUL-21	29-JUL-21	505404337	98 01 53	5,26,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004227	V	N	51	N	01-JUL-21	29-JUL-21	505404337 98 01 53	43,84,63
66	BAGESHWAR	89024227	V	N	31	N	01-JUL-21	29-JUL-21	505404337 98 01 53	5,00,00
67	BAGESHWAR	89024227	V	N	36	N	01-JUL-21	29-JUL-21	505404337 98 01 53	1,45,60,00
68	BAGESHWAR	89004227	V	N	44	N	01-JUL-21	31-JUL-21	505404337 98 01 53	7,60,00
69	BAGESHWAR	89004227	V	N	45	N	01-JUL-21	31-JUL-21	505404337 98 01 53	96,70,07
70	CHAMOLI	40034233	V	N	1	N	01-JUL-21	02-JUL-21	505404337 03 01 53	1,77,00
71	CHAMOLI	40034233	V	N	2	N	01-JUL-21	02-JUL-21	505404337 03 01 53	1,01,33
72	CHAMOLI	40034233	V	N	3	N	01-JUL-21	02-JUL-21	505404337 03 01 53	58,07
73	CHAMOLI	40034233	V	N	4	N	01-JUL-21	02-JUL-21	505404337 03 01 53	88,90
74	CHAMOLI	40034233	V	N	5	N	01-JUL-21	02-JUL-21	505404337 03 01 53	89,23
75	CHAMOLI	40034233	V	N	6	N	01-JUL-21	02-JUL-21	505404337 03 01 53	1,77,00
76	CHAMOLI	40034227	V	N	8	N	01-JUL-21	06-JUL-21	505404337 03 01 53	1,99,80,16
77	CHAMOLI	40034227	V	N	10	N	01-JUL-21	06-JUL-21	505404337 98 01 53	45,43,60
78	CHAMOLI	40034227	V	N	7	N	01-JUL-21	06-JUL-21	505404337 98 01 53	1,00,17,78
79	CHAMOLI	40034227	V	N	9	N	01-JUL-21	06-JUL-21	505404337 98 01 53	1,47,25,96
80	CHAMOLI	40004228	V	N	11	N	01-JUL-21	07-JUL-21	505404337 03 01 53	18,23,05
81	CHAMOLI	40004228	V	N	12	N	01-JUL-21	07-JUL-21	505404337 03 01 53	6,47,02
82	CHAMOLI	40044230	V	N	14	N	01-JUL-21	07-JUL-21	505404337 03 01 53	1,76,17,51
83	CHAMOLI	40044230	V	N	13	N	01-JUL-21	07-JUL-21	505404337 98 01 53	5,97,47,30
84	CHAMOLI	40064228	V	N	15	N	01-JUL-21	08-JUL-21	505404337 03 01 53	2,59,21
85	CHAMOLI	40064228	V	N	16	N	01-JUL-21	08-JUL-21	505404337 03 01 53	26,05,44
86	CHAMOLI	40064228	V	N	17	N	01-JUL-21	08-JUL-21	505404337 03 01 53	9,77,04
87	CHAMOLI	40004228	V	N	24	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,38,88,00
88	CHAMOLI	40004228	V	N	31	N	01-JUL-21	09-JUL-21	505404337 03 01 53	50,00
89	CHAMOLI	40004228	V	N	32	N	01-JUL-21	09-JUL-21	505404337 03 01 53	50,00
90	CHAMOLI	40004228	V	N	33	N	01-JUL-21	09-JUL-21	505404337 03 01 53	15,00
91	CHAMOLI	40034227	V	N	20	N	01-JUL-21	09-JUL-21	505404337 03 01 53	19,17,92
92	CHAMOLI	40034227	V	N	21	N	01-JUL-21	09-JUL-21	505404337 03 01 53	29,85,91
93	CHAMOLI	40034227	V	N	22	N	01-JUL-21	09-JUL-21	505404337 03 01 53	30,06,89
94	CHAMOLI	40034227	V	N	23	N	01-JUL-21	09-JUL-21	505404337 03 01 53	56,83,28
95	CHAMOLI	40034233	V	N	19	N	01-JUL-21	09-JUL-21	505404337 03 01 53	5,08,58
96	CHAMOLI	40044230	V	N	18	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	CHAMOLI	40004228	V	N	35	N	01-JUL-21	12-JUL-21	505404337	03 01 53	95,86,50
98	CHAMOLI	40034233	V	N	25	N	01-JUL-21	12-JUL-21	505404337	98 01 53	9,79,00
99	CHAMOLI	40034233	V	N	26	N	01-JUL-21	12-JUL-21	505404337	98 01 53	8,80,00
100	CHAMOLI	40034233	V	N	27	N	01-JUL-21	12-JUL-21	505404337	98 01 53	1,06,20
101	CHAMOLI	40034233	V	N	28	N	01-JUL-21	12-JUL-21	505404337	98 01 53	1,50,00
102	CHAMOLI	40044230	V	N	30	N	01-JUL-21	12-JUL-21	505404337	03 01 53	15,00,00
103	CHAMOLI	40054229	V	N	34	N	01-JUL-21	12-JUL-21	505404337	03 01 53	60,61,10
104	CHAMOLI	40044230	V	N	36	N	01-JUL-21	14-JUL-21	505404337	03 01 53	15,00
105	CHAMOLI	40044230	V	N	37	N	01-JUL-21	14-JUL-21	505404337	03 01 53	4,83,80
106	CHAMOLI	40004228	V	N	39	N	01-JUL-21	17-JUL-21	505404337	03 01 53	49,63
107	CHAMOLI	40004228	V	N	40	N	01-JUL-21	17-JUL-21	505404337	98 01 53	85,47,84
108	CHAMOLI	40004228	V	N	41	N	01-JUL-21	17-JUL-21	505404337	98 01 53	2,29,43,89
109	CHAMOLI	40054229	V	N	42	N	01-JUL-21	20-JUL-21	505404337	03 01 53	5,00,00
110	CHAMOLI	40004228	V	N	45	N	01-JUL-21	23-JUL-21	505404337	03 01 53	2,73,76
111	CHAMOLI	40004228	V	N	46	N	01-JUL-21	23-JUL-21	505404337	03 01 53	46,57
112	CHAMOLI	40004228	V	N	47	N	01-JUL-21	23-JUL-21	505404337	03 01 53	10,35
113	CHAMOLI	40004228	V	N	48	N	01-JUL-21	23-JUL-21	505404337	03 01 53	1,02,66
114	CHAMOLI	40004228	V	N	49	N	01-JUL-21	23-JUL-21	505404337	03 01 53	10,35
115	CHAMOLI	40004228	V	N	50	N	01-JUL-21	23-JUL-21	505404337	03 01 53	4,13
116	CHAMOLI	40054229	V	N	43	N	01-JUL-21	23-JUL-21	505404337	03 01 53	2,83,20
117	CHAMOLI	40054229	V	N	44	N	01-JUL-21	23-JUL-21	505404337	03 01 53	1,86,75
118	CHAMOLI	40064228	V	N	51	N	01-JUL-21	23-JUL-21	505404337	03 01 53	1,15,00
119	CHAMOLI	40064228	V	N	52	N	01-JUL-21	23-JUL-21	505404337	03 01 53	1,15,00
120	CHAMOLI	40064228	V	N	54	N	01-JUL-21	23-JUL-21	505404337	03 01 53	45,92,02
121	CHAMOLI	40004228	V	N	55	N	01-JUL-21	26-JUL-21	505404337	03 01 53	42,02,24
122	CHAMOLI	40004228	V	N	56	N	01-JUL-21	26-JUL-21	505404337	98 01 53	2,10,25,03
123	CHAMOLI	40044230	V	N	57	N	01-JUL-21	26-JUL-21	505404337	03 01 53	27,36,80
124	CHAMOLI	40044230	V	N	58	N	01-JUL-21	26-JUL-21	505404337	03 01 53	18,71,60
125	CHAMOLI	40044230	V	N	60	N	01-JUL-21	26-JUL-21	505404337	03 01 53	77,65,74
126	CHAMOLI	40044230	V	N	59	N	01-JUL-21	26-JUL-21	505404337	98 01 53	3,89,48,32
127	CHAMOLI	40034233	V	N	67	N	01-JUL-21	27-JUL-21	505404337	03 01 53	1,90,63
128	CHAMOLI	40034233	V	N	68	N	01-JUL-21	27-JUL-21	505404337	03 01 53	74,43,36

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129	CHAMOLI	40034233	V	N	69	N	01-JUL-21	27-JUL-21	505404337	03 01 53	59,85,95
130	CHAMOLI	40034233	V	N	66	N	01-JUL-21	27-JUL-21	505404337	98 01 53	1,35,58
131	CHAMOLI	40034233	V	N	70	N	01-JUL-21	27-JUL-21	505404337	98 01 53	2,76,11,76
132	CHAMOLI	40034233	V	N	71	N	01-JUL-21	27-JUL-21	505404337	98 01 53	37,05,66
133	CHAMOLI	40034233	V	N	72	N	01-JUL-21	27-JUL-21	505404337	98 01 53	44,15,88
134	CHAMOLI	40044230	V	N	61	N	01-JUL-21	27-JUL-21	505404337	03 01 53	53,75
135	CHAMOLI	40044230	V	N	62	N	01-JUL-21	27-JUL-21	505404337	03 01 53	34,84
136	CHAMOLI	40044230	V	N	63	N	01-JUL-21	27-JUL-21	505404337	03 01 53	73,33
137	CHAMOLI	40044230	V	N	64	N	01-JUL-21	27-JUL-21	505404337	03 01 53	56,00
138	CHAMOLI	40044230	V	N	65	N	01-JUL-21	27-JUL-21	505404337	03 01 53	11,22,96
139	CHAMOLI	40004228	V	N	75	N	01-JUL-21	29-JUL-21	505404337	03 01 53	1,17,33
140	CHAMOLI	40004228	V	N	74	N	01-JUL-21	29-JUL-21	505404337	98 01 53	78,21,56
141	CHAMOLI	40034233	V	N	73	N	01-JUL-21	29-JUL-21	505404337	03 01 53	33,44
142	CHAMOLI	40004228	V	N	94	N	01-JUL-21	30-JUL-21	505404337	03 01 53	55,83,78
143	CHAMOLI	40004228	V	N	95	N	01-JUL-21	30-JUL-21	505404337	98 01 53	2,92,76
144	CHAMOLI	40034233	V	N	77	N	01-JUL-21	30-JUL-21	505404337	03 01 53	3,25,20
145	CHAMOLI	40034233	V	N	80	N	01-JUL-21	30-JUL-21	505404337	03 01 53	96,52
146	CHAMOLI	40034233	V	N	81	N	01-JUL-21	30-JUL-21	505404337	03 01 53	1,32,00
147	CHAMOLI	40034233	V	N	82	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,68,66
148	CHAMOLI	40034233	V	N	84	N	01-JUL-21	30-JUL-21	505404337	03 01 53	46,57
149	CHAMOLI	40034233	V	N	85	N	01-JUL-21	30-JUL-21	505404337	03 01 53	1,00,00
150	CHAMOLI	40034233	V	N	86	N	01-JUL-21	30-JUL-21	505404337	03 01 53	55,12,20
151	CHAMOLI	40034233	V	N	79	N	01-JUL-21	30-JUL-21	505404337	98 01 53	1,49,86
152	CHAMOLI	40034233	V	N	87	N	01-JUL-21	30-JUL-21	505404337	98 01 53	6,46,33,40
153	CHAMOLI	40034233	V	N	88	N	01-JUL-21	30-JUL-21	505404337	98 01 53	4,79,34
154	CHAMOLI	40034233	V	N	89	N	01-JUL-21	30-JUL-21	505404337	98 01 53	51,11,88
155	CHAMOLI	40034233	V	N	90	N	01-JUL-21	30-JUL-21	505404337	98 01 53	21,83,18
156	CHAMOLI	40034233	V	N	91	N	01-JUL-21	30-JUL-21	505404337	98 01 53	35,92,17
157	CHAMOLI	40034233	V	N	92	N	01-JUL-21	30-JUL-21	505404337	98 01 53	30,66,20
158	CHAMOLI	40034233	V	N	93	N	01-JUL-21	30-JUL-21	505404337	98 01 53	61,05,70
159	CHAMOLI	40044230	V	N	76	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,96,86
160	CHAMPAWAT	88004227	V	N	1	N	01-JUL-21	03-JUL-21	505404337	03 01 53	4,10,00

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161	CHAMPAWAT	88024230	V	N	2	N	01-JUL-21	14-JUL-21	505404337	03 01 53	17,92,80
162	CHAMPAWAT	88004227	V	N	3	N	01-JUL-21	15-JUL-21	505404337	03 01 53	98,32
163	CHAMPAWAT	88004227	V	N	4	N	01-JUL-21	15-JUL-21	505404337	03 01 53	3,64,59
164	CHAMPAWAT	88004227	V	N	5	N	01-JUL-21	15-JUL-21	505404337	03 01 53	5,95,22
165	CHAMPAWAT	88004227	V	N	6	N	01-JUL-21	15-JUL-21	505404337	03 01 53	58,22
166	CHAMPAWAT	88004227	V	N	7	N	01-JUL-21	17-JUL-21	505404337	03 01 53	1,80,00
167	CHAMPAWAT	88004227	V	N	8	N	01-JUL-21	17-JUL-21	505404337	03 01 53	2,10,00
168	CHAMPAWAT	88004227	V	N	10	N	01-JUL-21	26-JUL-21	505404337	03 01 53	56,00,00
169	CHAMPAWAT	88004227	V	N	11	N	01-JUL-21	26-JUL-21	505404337	03 01 53	47,23,59
170	CHAMPAWAT	88004227	V	N	12	N	01-JUL-21	26-JUL-21	505404337	03 01 53	24,85,98
171	CHAMPAWAT	88004227	V	N	13	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,53,40
172	CHAMPAWAT	88004227	V	N	14	N	01-JUL-21	26-JUL-21	505404337	03 01 53	27,25,25
173	CHAMPAWAT	88004227	V	N	15	N	01-JUL-21	26-JUL-21	505404337	03 01 53	2,70,90
174	CHAMPAWAT	88004227	V	N	16	N	01-JUL-21	26-JUL-21	505404337	03 01 53	3,29,60
175	CHAMPAWAT	88004227	V	N	9	N	01-JUL-21	26-JUL-21	505404337	03 01 53	46,44,62
176	CHAMPAWAT	88004227	V	N	17	N	01-JUL-21	26-JUL-21	505404337	98 01 53	1,49,51,82
177	DEHRADUN	01004227	V	N	10	N	01-JUL-21	01-JUL-21	505404337	03 01 53	34,49,88
178	DEHRADUN	01004227	V	N	11	N	01-JUL-21	01-JUL-21	505404337	03 01 53	6,06,11
179	DEHRADUN	01004227	V	N	12	N	01-JUL-21	01-JUL-21	505404337	03 01 53	27,81,83
180	DEHRADUN	01004227	V	N	2	N	01-JUL-21	01-JUL-21	505404337	03 01 53	2,53,41,30
181	DEHRADUN	01004227	V	N	3	N	01-JUL-21	01-JUL-21	505404337	03 01 53	1,95,88
182	DEHRADUN	01004227	V	N	4	N	01-JUL-21	01-JUL-21	505404337	03 01 53	99,80
183	DEHRADUN	01004227	V	N	5	N	01-JUL-21	01-JUL-21	505404337	03 01 53	2,55,00
184	DEHRADUN	01004227	V	N	6	N	01-JUL-21	01-JUL-21	505404337	03 01 53	5,19,75
185	DEHRADUN	01004227	V	N	7	N	01-JUL-21	01-JUL-21	505404337	03 01 53	3,41,00
186	DEHRADUN	01004227	V	N	8	N	01-JUL-21	01-JUL-21	505404337	03 01 53	2,63,50
187	DEHRADUN	01004227	V	N	9	N	01-JUL-21	01-JUL-21	505404337	03 01 53	96,15
188	DEHRADUN	01044227	V	N	15	N	01-JUL-21	01-JUL-21	505403101	03 00 53	3,70,01,27
189	DEHRADUN	01004227	V	N	16	N	01-JUL-21	05-JUL-21	505404337	03 01 53	4,91,21
190	DEHRADUN	01004227	V	N	17	N	01-JUL-21	05-JUL-21	505404337	03 01 53	23,20,11
191	DEHRADUN	01004227	V	N	37	N	01-JUL-21	05-JUL-21	505404337	03 01 53	2,40,76,99
192	DEHRADUN	01004227	V	N	38	N	01-JUL-21	05-JUL-21	505404337	03 01 53	49,76,20

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193	DEHRADUN	01004227	V	N	39	N	01-JUL-21	05-JUL-21	505404337 03 01 53	10,72,62
194	DEHRADUN	01004227	V	N	40	N	01-JUL-21	05-JUL-21	505404337 03 01 53	5,90,00
195	DEHRADUN	01004227	V	N	42	N	01-JUL-21	05-JUL-21	505404337 03 01 53	40,06,07
196	DEHRADUN	01004227	V	N	43	N	01-JUL-21	05-JUL-21	505404337 03 01 53	86,15,34
197	DEHRADUN	01004227	V	N	44	N	01-JUL-21	05-JUL-21	505404337 03 01 53	20,71,68
198	DEHRADUN	01004234	V	N	18	N	01-JUL-21	05-JUL-21	505404337 03 01 53	1,77,00
199	DEHRADUN	01004234	V	N	19	N	01-JUL-21	05-JUL-21	505404337 03 01 53	49,74,02
200	DEHRADUN	01004234	V	N	20	N	01-JUL-21	05-JUL-21	505404337 03 01 53	49,59,36
201	DEHRADUN	01004234	V	N	21	N	01-JUL-21	05-JUL-21	505404337 03 01 53	2,35,20
202	DEHRADUN	01004234	V	N	22	N	01-JUL-21	05-JUL-21	505404337 03 01 53	2,40,80
203	DEHRADUN	01004234	V	N	23	N	01-JUL-21	05-JUL-21	505404337 03 01 53	2,48,80
204	DEHRADUN	01004234	V	N	24	N	01-JUL-21	05-JUL-21	505404337 03 01 53	2,48,08
205	DEHRADUN	01004234	V	N	25	N	01-JUL-21	05-JUL-21	505404337 03 01 53	1,72,21
206	DEHRADUN	01004227	V	N	41	N	01-JUL-21	06-JUL-21	505404337 03 01 53	3,63,49
207	DEHRADUN	01004227	V	N	45	N	01-JUL-21	06-JUL-21	505404337 03 01 53	5,81,88
208	DEHRADUN	01004227	V	N	46	N	01-JUL-21	06-JUL-21	505404337 03 01 53	2,26,75,10
209	DEHRADUN	01004227	V	N	47	N	01-JUL-21	06-JUL-21	505404337 03 01 53	1,00,00
210	DEHRADUN	01004227	V	N	48	N	01-JUL-21	06-JUL-21	505404337 03 01 53	6,87,60
211	DEHRADUN	01004227	V	N	49	N	01-JUL-21	06-JUL-21	505404337 03 01 53	1,01,31
212	DEHRADUN	01004227	V	N	50	N	01-JUL-21	06-JUL-21	505404337 03 01 53	98,23
213	DEHRADUN	01004234	V	N	51	N	01-JUL-21	06-JUL-21	505404337 03 01 53	2,63,50
214	DEHRADUN	01004234	V	N	52	N	01-JUL-21	06-JUL-21	505404337 03 01 53	2,40,00
215	DEHRADUN	01004234	V	N	53	N	01-JUL-21	06-JUL-21	505404337 03 01 53	2,48,00
216	DEHRADUN	01004234	V	N	54	N	01-JUL-21	06-JUL-21	505404337 03 01 53	1,27,29
217	DEHRADUN	01044227	V	N	28	N	01-JUL-21	08-JUL-21	505404337 03 01 53	20,62,76
218	DEHRADUN	01044227	V	N	29	N	01-JUL-21	08-JUL-21	505404337 03 01 53	24,97,82
219	DEHRADUN	01044227	V	N	30	N	01-JUL-21	08-JUL-21	505404337 03 01 53	24,97,82
220	DEHRADUN	01044227	V	N	31	N	01-JUL-21	08-JUL-21	505404337 03 01 53	1,49,20
221	DEHRADUN	01044227	V	N	32	N	01-JUL-21	08-JUL-21	505404337 03 01 53	49,34,63
222	DEHRADUN	01044227	V	N	33	N	01-JUL-21	08-JUL-21	505404337 03 01 53	1,41,60
223	DEHRADUN	01004227	V	N	81	N	01-JUL-21	09-JUL-21	505404337 03 01 53	3,80,05
224	DEHRADUN	01004227	V	N	82	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,93,74

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225	DEHRADUN	01004234	V	N	83	N	01-JUL-21	09-JUL-21	505404337 03 01 53	49,27,23
226	DEHRADUN	01004234	V	N	84	N	01-JUL-21	09-JUL-21	505404337 03 01 53	9,55,80
227	DEHRADUN	01004234	V	N	85	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,49,92
228	DEHRADUN	01004234	V	N	86	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,49,57
229	DEHRADUN	01004234	V	N	87	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,87,92
230	DEHRADUN	01004234	V	N	88	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,84,73
231	DEHRADUN	01004234	V	N	89	N	01-JUL-21	09-JUL-21	505404337 03 01 53	3,18,60
232	DEHRADUN	01004234	V	N	90	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,39,00
233	DEHRADUN	01004234	V	N	91	N	01-JUL-21	09-JUL-21	505404337 03 01 53	42,24,22
234	DEHRADUN	01004239	V	N	193	N	01-JUL-21	14-JUL-21	505404337 03 01 53	10,37,70,84
235	DEHRADUN	01044227	V	N	63	N	01-JUL-21	14-JUL-21	505404337 03 01 53	4,88,00
236	DEHRADUN	01044227	V	N	64	N	01-JUL-21	14-JUL-21	505404337 03 01 53	13,56,03
237	DEHRADUN	01044227	V	N	65	N	01-JUL-21	14-JUL-21	505404337 03 01 53	2,39,88
238	DEHRADUN	01044227	V	N	66	N	01-JUL-21	14-JUL-21	505404337 03 01 53	2,48,00
239	DEHRADUN	01044227	V	N	67	N	01-JUL-21	14-JUL-21	505404337 03 01 53	1,26,25
240	DEHRADUN	01044227	V	N	68	N	01-JUL-21	14-JUL-21	505404337 03 01 53	2,48,00
241	DEHRADUN	01004227	V	N	111	N	01-JUL-21	15-JUL-21	505404337 03 01 53	48,54,28
242	DEHRADUN	01004227	V	N	112	N	01-JUL-21	15-JUL-21	505404337 03 01 53	14,08,12
243	DEHRADUN	01004227	V	N	113	N	01-JUL-21	15-JUL-21	505404337 03 01 53	3,76,32
244	DEHRADUN	01004227	V	N	114	N	01-JUL-21	15-JUL-21	505404337 03 01 53	70,80
245	DEHRADUN	01004227	V	N	115	N	01-JUL-21	15-JUL-21	505404337 03 01 53	1,11,86
246	DEHRADUN	01004227	V	N	116	N	01-JUL-21	15-JUL-21	505404337 03 01 53	11,08,38
247	DEHRADUN	01004227	V	N	117	N	01-JUL-21	15-JUL-21	505404337 03 01 53	2,10,88
248	DEHRADUN	01004227	V	N	118	N	01-JUL-21	15-JUL-21	505404337 03 01 53	1,84,72
249	DEHRADUN	01004227	V	N	119	N	01-JUL-21	15-JUL-21	505404337 03 01 53	6,45,50
250	DEHRADUN	01004227	V	N	120	N	01-JUL-21	15-JUL-21	505404337 03 01 53	2,05,24
251	DEHRADUN	01004227	V	N	121	N	01-JUL-21	15-JUL-21	505404337 03 01 53	4,55,70
252	DEHRADUN	01004227	V	N	122	N	01-JUL-21	15-JUL-21	505404337 03 01 53	3,30,00
253	DEHRADUN	01004227	V	N	123	N	01-JUL-21	15-JUL-21	505404337 03 01 53	2,63,50
254	DEHRADUN	01004227	V	N	201	N	01-JUL-21	15-JUL-21	505404337 03 01 53	3,84,09
255	DEHRADUN	01004227	V	N	79	N	01-JUL-21	15-JUL-21	505404337 03 01 53	4,21,10,69
256	DEHRADUN	01004227	V	N	80	N	01-JUL-21	15-JUL-21	505404337 03 01 53	3,00,20,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004227	V	N	78	N	01-JUL-21	15-JUL-21	505404337 98 01 53	1,20,09,05
258	DEHRADUN	01014227	V	N	69	N	01-JUL-21	15-JUL-21	505404337 03 01 53	9,45,18
259	DEHRADUN	01044227	V	N	72	N	01-JUL-21	15-JUL-21	505404337 03 01 53	45,00
260	DEHRADUN	01044227	V	N	73	N	01-JUL-21	15-JUL-21	505404337 03 01 53	1,10,00
261	DEHRADUN	01044227	V	N	74	N	01-JUL-21	15-JUL-21	505404337 03 01 53	59,50
262	DEHRADUN	01044227	V	N	75	N	01-JUL-21	15-JUL-21	505404337 03 01 53	2,08,20
263	DEHRADUN	01044227	V	N	76	N	01-JUL-21	15-JUL-21	505404337 03 01 53	2,43,45
264	DEHRADUN	01004234	V	N	108	N	01-JUL-21	20-JUL-21	505404337 03 01 53	4,08,13,06
265	DEHRADUN	01004234	V	N	109	N	01-JUL-21	20-JUL-21	505404337 03 01 53	1,06,37,50
266	DEHRADUN	01004234	V	N	110	N	01-JUL-21	20-JUL-21	505404337 03 01 53	48,78,61
267	DEHRADUN	01044227	V	N	100	N	01-JUL-21	20-JUL-21	505404337 03 01 53	42,69
268	DEHRADUN	01044227	V	N	101	N	01-JUL-21	20-JUL-21	505404337 03 01 53	2,24,00
269	DEHRADUN	01044227	V	N	102	N	01-JUL-21	20-JUL-21	505404337 03 01 53	2,24,00
270	DEHRADUN	01044227	V	N	103	N	01-JUL-21	20-JUL-21	505404337 03 01 53	46,51,25
271	DEHRADUN	01044227	V	N	104	N	01-JUL-21	20-JUL-21	505404337 03 01 53	24,95,70
272	DEHRADUN	01044227	V	N	105	N	01-JUL-21	20-JUL-21	505404337 03 01 53	1,12,00
273	DEHRADUN	01044227	V	N	106	N	01-JUL-21	20-JUL-21	505404337 03 01 53	59,72
274	DEHRADUN	01044227	V	N	107	N	01-JUL-21	20-JUL-21	505404337 03 01 53	24,86,40
275	DEHRADUN	01044227	V	N	92	N	01-JUL-21	20-JUL-21	505404337 03 01 53	24,86,40
276	DEHRADUN	01044227	V	N	93	N	01-JUL-21	20-JUL-21	505404337 03 01 53	49,16,79
277	DEHRADUN	01044227	V	N	94	N	01-JUL-21	20-JUL-21	505404337 03 01 53	24,86,40
278	DEHRADUN	01044227	V	N	95	N	01-JUL-21	20-JUL-21	505404337 03 01 53	79,43,57
279	DEHRADUN	01044227	V	N	96	N	01-JUL-21	20-JUL-21	505404337 03 01 53	85,63,73
280	DEHRADUN	01044227	V	N	97	N	01-JUL-21	20-JUL-21	505404337 03 01 53	1,51,50
281	DEHRADUN	01044227	V	N	98	N	01-JUL-21	20-JUL-21	505404337 03 01 53	4,96,00
282	DEHRADUN	01044227	V	N	99	N	01-JUL-21	20-JUL-21	505404337 03 01 53	42,69
283	DEHRADUN	01004227	V	N	136	N	01-JUL-21	22-JUL-21	505404337 03 01 53	42,89,66
284	DEHRADUN	01004227	V	N	139	N	01-JUL-21	22-JUL-21	505404337 03 01 53	4,79,24,16
285	DEHRADUN	01004227	V	N	137	N	01-JUL-21	22-JUL-21	505404337 05 00 53	49,27,89
286	DEHRADUN	01004227	V	N	138	N	01-JUL-21	22-JUL-21	505404337 05 00 53	49,59,42
287	DEHRADUN	01004227	V	N	140	N	01-JUL-21	22-JUL-21	505404337 05 00 53	2,00,34
288	DEHRADUN	01004234	V	N	141	N	01-JUL-21	22-JUL-21	505404337 03 01 53	2,46,78

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289	DEHRADUN	01004234	V	N	142	N	01-JUL-21	22-JUL-21	505404337	03 01 53	6,19,74
290	DEHRADUN	01004234	V	N	143	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,32,50
291	DEHRADUN	01004234	V	N	144	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,25,00
292	DEHRADUN	01004234	V	N	145	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,63,50
293	DEHRADUN	01004234	V	N	146	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,40,00
294	DEHRADUN	01004234	V	N	147	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,45,30
295	DEHRADUN	01004234	V	N	148	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,47,75
296	DEHRADUN	01004234	V	N	215	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,88,39
297	DEHRADUN	01014227	V	N	133	N	01-JUL-21	22-JUL-21	505404337	03 01 53	1,77,00
298	DEHRADUN	01044227	V	N	131	N	01-JUL-21	22-JUL-21	505404337	03 01 53	13,63,20
299	DEHRADUN	01044227	V	N	132	N	01-JUL-21	22-JUL-21	505404337	98 01 53	4,33,06,92
300	DEHRADUN	01004234	V	N	149	N	01-JUL-21	23-JUL-21	505404337	03 01 53	1,46,32
301	DEHRADUN	01004234	V	N	150	N	01-JUL-21	23-JUL-21	505404337	03 01 53	1,46,32
302	DEHRADUN	01004234	V	N	151	N	01-JUL-21	23-JUL-21	505404337	03 01 53	4,08,45,16
303	DEHRADUN	01004227	V	N	159	N	01-JUL-21	26-JUL-21	505404337	03 01 53	2,55,00
304	DEHRADUN	01004227	V	N	160	N	01-JUL-21	26-JUL-21	505404337	03 01 53	2,55,00
305	DEHRADUN	01004227	V	N	161	N	01-JUL-21	26-JUL-21	505404337	03 01 53	11,72,96
306	DEHRADUN	01004227	V	N	162	N	01-JUL-21	26-JUL-21	505404337	03 01 53	48,70,39
307	DEHRADUN	01004234	V	N	171	N	01-JUL-21	26-JUL-21	505404337	03 01 53	49,42,50
308	DEHRADUN	01004234	V	N	172	N	01-JUL-21	26-JUL-21	505404337	03 01 53	2,49,99
309	DEHRADUN	01004227	V	N	192	N	01-JUL-21	27-JUL-21	505404337	03 01 53	2,58,14,99
310	DEHRADUN	01004234	V	N	173	N	01-JUL-21	27-JUL-21	505404337	03 01 53	3,15,00
311	DEHRADUN	01004234	V	N	174	N	01-JUL-21	27-JUL-21	505404337	03 01 53	2,25,00
312	DEHRADUN	01004234	V	N	175	N	01-JUL-21	27-JUL-21	505404337	03 01 53	3,99,00
313	DEHRADUN	01044227	V	N	163	N	01-JUL-21	27-JUL-21	505404337	03 01 53	23,63,09
314	DEHRADUN	01044227	V	N	166	N	01-JUL-21	27-JUL-21	505404337	03 01 53	49,97,60
315	DEHRADUN	01044227	V	N	167	N	01-JUL-21	27-JUL-21	505404337	03 01 53	98,58,93
316	DEHRADUN	01044227	V	N	168	N	01-JUL-21	27-JUL-21	505404337	03 01 53	98,83,84
317	DEHRADUN	01044227	V	N	169	N	01-JUL-21	27-JUL-21	505404337	03 01 53	46,61,79
318	DEHRADUN	01044227	V	N	170	N	01-JUL-21	27-JUL-21	505404337	03 01 53	44,86,81
319	DEHRADUN	01044227	V	N	180	N	01-JUL-21	27-JUL-21	505404337	03 01 53	49,85,61
320	DEHRADUN	01044227	V	N	181	N	01-JUL-21	27-JUL-21	505404337	03 01 53	24,77,37

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321	DEHRADUN	01044227	V	N	182	N	01-JUL-21	27-JUL-21	505404337	03 01 53	19,35,68
322	DEHRADUN	01044227	V	N	183	N	01-JUL-21	27-JUL-21	505404337	03 01 53	24,86,40
323	DEHRADUN	01044227	V	N	184	N	01-JUL-21	27-JUL-21	505404337	03 01 53	24,86,40
324	DEHRADUN	01044227	V	N	164	N	01-JUL-21	27-JUL-21	505404337	98 01 53	49,15,37
325	DEHRADUN	01044227	V	N	165	N	01-JUL-21	27-JUL-21	505404337	98 01 53	4,84,28,79
326	DEHRADUN	01004227	V	N	204	N	01-JUL-21	28-JUL-21	505404337	03 01 53	4,82,11,46
327	DEHRADUN	01004234	V	N	205	N	01-JUL-21	28-JUL-21	505404337	03 01 53	49,29,42
328	DEHRADUN	01004234	V	N	206	N	01-JUL-21	28-JUL-21	505404337	03 01 53	49,92,09
329	DEHRADUN	01004234	V	N	207	N	01-JUL-21	28-JUL-21	505404337	03 01 53	48,21,75
330	DEHRADUN	01014227	V	N	176	N	01-JUL-21	28-JUL-21	505404337	03 01 53	1,92,11,17
331	DEHRADUN	01014233	V	N	177	N	01-JUL-21	28-JUL-21	505404337	03 01 53	1,26,70,29
332	DEHRADUN	01004227	V	N	190	N	01-JUL-21	29-JUL-21	505404337	03 01 53	29,91,80
333	DEHRADUN	01004227	V	N	191	N	01-JUL-21	29-JUL-21	505404337	03 01 53	10,72,62
334	DEHRADUN	01004227	V	N	188	N	01-JUL-21	29-JUL-21	505404337	05 00 53	14,04,48
335	DEHRADUN	01004227	V	N	189	N	01-JUL-21	29-JUL-21	505404337	05 00 53	9,91,43
336	DEHRADUN	01004234	V	N	208	N	01-JUL-21	29-JUL-21	505404337	03 01 53	43,51,54
337	DEHRADUN	01004234	V	N	209	N	01-JUL-21	29-JUL-21	505404337	03 01 53	4,65,36,00
338	DEHRADUN	01004234	V	N	210	N	01-JUL-21	29-JUL-21	505404337	03 01 53	6,34,06,59
339	DEHRADUN	01004234	V	N	211	N	01-JUL-21	29-JUL-21	505404337	03 01 53	2,48,00
340	DEHRADUN	01004234	V	N	212	N	01-JUL-21	29-JUL-21	505404337	03 01 53	2,24,00
341	DEHRADUN	01004234	V	N	213	N	01-JUL-21	29-JUL-21	505404337	03 01 53	87,99
342	DEHRADUN	01004234	V	N	214	N	01-JUL-21	29-JUL-21	505404337	03 01 53	47,97,66
343	DEHRADUN	01014227	V	N	185	N	01-JUL-21	29-JUL-21	505404337	03 01 53	4,74,42
344	DEHRADUN	01014227	V	N	186	N	01-JUL-21	29-JUL-21	505404337	03 01 53	4,76,15
345	DEHRADUN	01014227	V	N	187	N	01-JUL-21	29-JUL-21	505404337	03 01 53	1,47,90
346	DEHRADUN	01004227	V	N	194	N	01-JUL-21	31-JUL-21	505404337	03 01 53	39,43,08
347	DEHRADUN	01004227	V	N	195	N	01-JUL-21	31-JUL-21	505404337	03 01 53	61,72,97
348	DEHRADUN	01004227	V	N	196	N	01-JUL-21	31-JUL-21	505404337	03 01 53	46,38,70
349	DEHRADUN	01004227	V	N	197	N	01-JUL-21	31-JUL-21	505404337	03 01 53	53,00,96
350	DEHRADUN	01004227	V	N	198	N	01-JUL-21	31-JUL-21	505404337	03 01 53	39,02,53
351	DEHRADUN	01004227	V	N	199	N	01-JUL-21	31-JUL-21	505404337	03 01 53	1,37,95
352	DEHRADUN	01004227	V	N	200	N	01-JUL-21	31-JUL-21	505404337	03 01 53	2,26,19

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353	DEHRADUN	01004227	V	N	202	N	01-JUL-21	31-JUL-21	505404337 98 01 53	16,52,23
354	DEHRADUN	01004227	V	N	203	N	01-JUL-21	31-JUL-21	505404337 98 01 53	79,79,35
355	HALDWANI	07004234	V	N	1	N	01-JUL-21	13-JUL-21	505404337 03 01 53	6,00,00
356	HALDWANI	07004234	V	N	2	N	01-JUL-21	13-JUL-21	505404337 03 01 53	2,48,64
357	HALDWANI	07004234	V	N	3	N	01-JUL-21	13-JUL-21	505404337 03 01 53	1,99,07
358	HALDWANI	07004234	V	N	4	N	01-JUL-21	13-JUL-21	505404337 03 01 53	2,40,00
359	HALDWANI	07004235	V	N	18	N	01-JUL-21	13-JUL-21	505404337 03 04 54	2,66,06,87
360	HALDWANI	07004234	V	N	5	N	01-JUL-21	14-JUL-21	505404337 03 01 53	11,81,57
361	HALDWANI	07004234	V	N	6	N	01-JUL-21	15-JUL-21	505404337 03 01 53	1,98,71
362	HALDWANI	07004234	V	N	14	N	01-JUL-21	22-JUL-21	505404337 03 01 53	2,75,97
363	HALDWANI	07004234	V	N	10	N	01-JUL-21	30-JUL-21	505404337 03 01 53	4,98,00
364	HALDWANI	07004234	V	N	11	N	01-JUL-21	30-JUL-21	505404337 03 01 53	1,17,30,40
365	HALDWANI	07004234	V	N	12	N	01-JUL-21	30-JUL-21	505404337 03 01 53	1,11,62,80
366	HALDWANI	07004234	V	N	13	N	01-JUL-21	30-JUL-21	505404337 03 01 53	14,19,00
367	HALDWANI	07004234	V	N	15	N	01-JUL-21	30-JUL-21	505404337 03 01 53	4,80,00
368	HALDWANI	07004234	V	N	21	N	01-JUL-21	30-JUL-21	505404337 03 01 53	3,58,80,28
369	HALDWANI	07004234	V	N	7	N	01-JUL-21	30-JUL-21	505404337 03 01 53	4,12,46
370	HALDWANI	07004234	V	N	8	N	01-JUL-21	30-JUL-21	505404337 03 01 53	90,00
371	HALDWANI	07004234	V	N	9	N	01-JUL-21	30-JUL-21	505404337 03 01 53	90,00
372	HALDWANI	07004234	V	N	22	N	01-JUL-21	30-JUL-21	505404337 98 01 53	19,98,57
373	HALDWANI	07004234	V	N	16	N	01-JUL-21	31-JUL-21	505404337 03 01 53	4,98,85
374	HALDWANI	07004234	V	N	19	N	01-JUL-21	31-JUL-21	505404337 03 01 53	4,97,28
375	HALDWANI	07004234	V	N	20	N	01-JUL-21	31-JUL-21	505404337 03 01 53	1,40,00
376	HALDWANI	07004234	V	N	23	N	01-JUL-21	31-JUL-21	505404337 03 01 53	19,80,48
377	HALDWANI	07004234	V	N	24	N	01-JUL-21	31-JUL-21	505404337 03 01 53	21,70,00
378	HALDWANI	07004234	V	N	25	N	01-JUL-21	31-JUL-21	505404337 03 01 53	95,96,31
379	HALDWANI	07004234	V	N	17	N	01-JUL-21	31-JUL-21	505404337 98 01 53	3,27,73,51
380	HARIDWAR	65004227	V	N	1	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,00,00,00
381	HARIDWAR	65004227	V	N	2	N	01-JUL-21	13-JUL-21	505404337 03 01 53	47,87,01
382	HARIDWAR	65004227	V	N	3	N	01-JUL-21	13-JUL-21	505404337 03 01 53	48,91,58
383	HARIDWAR	65024233	V	N	4	N	01-JUL-21	13-JUL-21	505404337 03 01 53	24,11,63
384	HARIDWAR	65004227	V	N	11	N	01-JUL-21	14-JUL-21	505404337 03 01 53	30,41,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
385	HARIDWAR	65004227	V	N	12	N	01-JUL-21	14-JUL-21	505404337	03 01 53	17,25,60
386	HARIDWAR	65004227	V	N	13	N	01-JUL-21	14-JUL-21	505404337	03 01 53	5,01,50
387	HARIDWAR	65004227	V	N	14	N	01-JUL-21	14-JUL-21	505404337	03 01 53	1,00,82,81
388	HARIDWAR	65004227	V	N	15	N	01-JUL-21	14-JUL-21	505404337	03 01 53	1,72,37,35
389	HARIDWAR	65004227	V	N	16	N	01-JUL-21	14-JUL-21	505404337	03 01 53	1,42,17,25
390	HARIDWAR	65004227	V	N	17	N	01-JUL-21	14-JUL-21	505404337	03 01 53	1,25,48,75
391	HARIDWAR	65004227	V	N	10	N	01-JUL-21	14-JUL-21	505404337	98 01 53	1,00,00,00
392	HARIDWAR	65004227	V	N	18	N	01-JUL-21	14-JUL-21	505404337	98 01 53	1,50,06,49
393	HARIDWAR	65004227	V	N	7	N	01-JUL-21	14-JUL-21	505404337	98 01 53	48,42,46
394	HARIDWAR	65004227	V	N	8	N	01-JUL-21	14-JUL-21	505404337	98 01 53	48,28,58
395	HARIDWAR	65004227	V	N	9	N	01-JUL-21	14-JUL-21	505404337	98 01 53	47,99,75
396	HARIDWAR	65004227	V	N	27	N	01-JUL-21	20-JUL-21	505404337	03 01 53	98,31,72
397	HARIDWAR	65004227	V	N	28	N	01-JUL-21	20-JUL-21	505404337	03 01 53	4,38,48
398	HARIDWAR	65004227	V	N	29	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,72,48
399	HARIDWAR	65004227	V	N	30	N	01-JUL-21	20-JUL-21	505404337	03 01 53	7,23,45
400	HARIDWAR	65004227	V	N	31	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,28,75
401	HARIDWAR	65004227	V	N	32	N	01-JUL-21	20-JUL-21	505404337	03 01 53	2,26,34,06
402	HARIDWAR	65004227	V	N	33	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,61,85,92
403	HARIDWAR	65004227	V	N	34	N	01-JUL-21	20-JUL-21	505404337	03 01 53	2,06,80,49
404	HARIDWAR	65004227	V	N	35	N	01-JUL-21	20-JUL-21	505404337	03 01 53	18,66,86
405	HARIDWAR	65004227	V	N	37	N	01-JUL-21	20-JUL-21	505404337	03 01 53	22,59,88
406	HARIDWAR	65004227	V	N	36	N	01-JUL-21	20-JUL-21	505404337	98 01 53	48,44,17
407	HARIDWAR	65004227	V	N	19	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,47,09
408	HARIDWAR	65004227	V	N	20	N	01-JUL-21	22-JUL-21	505404337	03 01 53	6,83,81
409	HARIDWAR	65004227	V	N	21	N	01-JUL-21	22-JUL-21	505404337	03 01 53	9,20,40
410	HARIDWAR	65004227	V	N	22	N	01-JUL-21	22-JUL-21	505404337	03 01 53	78,00
411	HARIDWAR	65004227	V	N	23	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,24,00
412	HARIDWAR	65004227	V	N	24	N	01-JUL-21	22-JUL-21	505404337	03 01 53	3,06,00
413	HARIDWAR	65004227	V	N	25	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,46,40
414	HARIDWAR	65004227	V	N	26	N	01-JUL-21	22-JUL-21	505404337	03 01 53	4,67,04
415	HARIDWAR	65004227	V	N	38	N	01-JUL-21	22-JUL-21	505404337	03 01 53	1,25,08
416	HARIDWAR	65024233	V	N	6	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,66,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65024233	V	N	5	N	01-JUL-21	22-JUL-21	505404337 98 01 53	4,61,32,48
418	HARIDWAR	65004227	V	N	39	N	01-JUL-21	23-JUL-21	505404337 03 01 53	29,20,87
419	HARIDWAR	65004227	V	N	40	N	01-JUL-21	23-JUL-21	505404337 03 01 53	36,49,17
420	HARIDWAR	65004227	V	N	41	N	01-JUL-21	23-JUL-21	505404337 03 01 53	2,14,71,12
421	HARIDWAR	65004227	V	N	42	N	01-JUL-21	27-JUL-21	505404337 03 01 53	1,80,00,00
422	HARIDWAR	65004227	V	N	43	N	01-JUL-21	27-JUL-21	505404337 03 01 53	1,06,40,45
423	HARIDWAR	65004227	V	N	44	N	01-JUL-21	27-JUL-21	505404337 03 01 53	48,46,28
424	HARIDWAR	65004227	V	N	45	N	01-JUL-21	27-JUL-21	505404337 03 01 53	2,04,46,35
425	HARIDWAR	65004227	V	N	46	N	01-JUL-21	27-JUL-21	505404337 03 01 53	2,69,46,61
426	HARIDWAR	65004227	V	N	47	N	01-JUL-21	27-JUL-21	505404337 03 01 53	1,96,62,02
427	HARIDWAR	65004227	V	N	48	N	01-JUL-21	27-JUL-21	505404337 03 01 53	21,72,18
428	HARIDWAR	65004227	V	N	49	N	01-JUL-21	27-JUL-21	505404337 03 01 53	19,31,62
429	HARIDWAR	65004227	V	N	50	N	01-JUL-21	27-JUL-21	505404337 03 01 53	48,14,81
430	HARIDWAR	65004227	V	N	51	N	01-JUL-21	27-JUL-21	505404337 98 01 53	24,47,55
431	HARIDWAR	65024233	V	N	53	N	01-JUL-21	30-JUL-21	505404337 01 02 53	41,48,75
432	HARIDWAR	65024233	V	N	54	N	01-JUL-21	30-JUL-21	505404337 01 02 53	39,81,56
433	HARIDWAR	65024233	V	N	56	N	01-JUL-21	30-JUL-21	505404337 01 02 53	9,67,22,57
434	HARIDWAR	65024233	V	N	52	N	01-JUL-21	30-JUL-21	505404337 03 01 53	39,81,40
435	HARIDWAR	65024233	V	N	57	N	01-JUL-21	30-JUL-21	505404337 03 01 53	72,64,53
436	HARIDWAR	65024233	V	N	58	N	01-JUL-21	30-JUL-21	505404337 03 01 53	1,03,35,34
437	HARIDWAR	65024233	V	N	59	N	01-JUL-21	30-JUL-21	505404337 03 01 53	3,76,00
438	HARIDWAR	65024233	V	N	60	N	01-JUL-21	30-JUL-21	505404337 03 01 53	46,45,93
439	HARIDWAR	65024233	V	N	61	N	01-JUL-21	30-JUL-21	505404337 03 01 53	68,58,87
440	HARIDWAR	65024233	V	N	55	N	01-JUL-21	30-JUL-21	505404337 98 01 53	72,28,39
441	KOTDWAR	56004228	V	N	9	N	01-JUL-21	09-JUL-21	505403101 03 00 53	96,16,85
442	KOTDWAR	56004228	V	N	10	N	01-JUL-21	09-JUL-21	505404337 03 01 53	24,91,57
443	KOTDWAR	56004228	V	N	11	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,97,65,06
444	KOTDWAR	56004228	V	N	2	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,30,39
445	KOTDWAR	56004228	V	N	3	N	01-JUL-21	09-JUL-21	505404337 03 01 53	4,08,57
446	KOTDWAR	56004228	V	N	4	N	01-JUL-21	09-JUL-21	505404337 03 01 53	4,23,36
447	KOTDWAR	56004228	V	N	5	N	01-JUL-21	09-JUL-21	505404337 03 01 53	3,91,34
448	KOTDWAR	56004228	V	N	6	N	01-JUL-21	09-JUL-21	505404337 03 01 53	4,93,99

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449	KOTDWAR	56004228	V	N	7	N	01-JUL-21	09-JUL-21	505404337 03 01 53	93,94,34
450	KOTDWAR	56004228	V	N	8	N	01-JUL-21	09-JUL-21	505404337 03 01 53	85,58,69
451	KOTDWAR	56004228	V	N	1	N	01-JUL-21	09-JUL-21	505404337 98 01 53	3,10,34
452	KOTDWAR	56004228	V	N	12	N	01-JUL-21	14-JUL-21	505404337 03 01 53	4,88,94
453	KOTDWAR	56004228	V	N	13	N	01-JUL-21	14-JUL-21	505404337 03 01 53	7,56,00
454	KOTDWAR	56004228	V	N	14	N	01-JUL-21	14-JUL-21	505404337 03 01 53	2,23,97
455	KOTDWAR	56004228	V	N	15	N	01-JUL-21	14-JUL-21	505404337 03 01 53	1,15,25
456	KOTDWAR	56004228	V	N	16	N	01-JUL-21	14-JUL-21	505404337 03 01 53	6,21,97,34
457	KOTDWAR	56004228	V	N	17	N	01-JUL-21	15-JUL-21	505404337 03 01 53	1,05,16,41
458	KOTDWAR	56004228	V	N	18	N	01-JUL-21	20-JUL-21	505404337 03 01 53	19,72,56
459	KOTDWAR	56004228	V	N	20	N	01-JUL-21	26-JUL-21	505404337 03 01 53	13,23,34
460	KOTDWAR	56004228	V	N	21	N	01-JUL-21	26-JUL-21	505404337 03 01 53	9,99,60
461	KOTDWAR	56004228	V	N	22	N	01-JUL-21	26-JUL-21	505404337 03 01 53	3,59,85
462	KOTDWAR	56004228	V	N	23	N	01-JUL-21	26-JUL-21	505404337 03 01 53	4,93,14
463	KOTDWAR	56004228	V	N	24	N	01-JUL-21	26-JUL-21	505404337 03 01 53	9,40,10
464	KOTDWAR	56004228	V	N	19	N	01-JUL-21	26-JUL-21	505404337 98 01 53	2,11,22,47
465	KOTDWAR	56004228	V	N	25	N	01-JUL-21	27-JUL-21	505404337 03 01 53	1,77,00
466	KOTDWAR	56004228	V	N	26	N	01-JUL-21	27-JUL-21	505404337 03 01 53	25,03,92
467	KOTDWAR	56004228	V	N	27	N	01-JUL-21	27-JUL-21	505404337 03 01 53	7,06,62
468	KOTDWAR	56004228	V	N	28	N	01-JUL-21	28-JUL-21	505404337 98 01 53	1,50,00
469	LANSDOWN	57004228	V	N	1	N	01-JUL-21	07-JUL-21	505404337 03 01 53	1,59,92,38
470	LANSDOWN	57004228	V	N	10	N	01-JUL-21	07-JUL-21	505404337 03 01 53	12,71,39
471	LANSDOWN	57004228	V	N	11	N	01-JUL-21	07-JUL-21	505404337 03 01 53	48,10,38
472	LANSDOWN	57004228	V	N	12	N	01-JUL-21	07-JUL-21	505404337 03 01 53	67,31,58
473	LANSDOWN	57004228	V	N	2	N	01-JUL-21	07-JUL-21	505404337 03 01 53	48,32,84
474	LANSDOWN	57004228	V	N	3	N	01-JUL-21	07-JUL-21	505404337 03 01 53	26,08,82
475	LANSDOWN	57004228	V	N	4	N	01-JUL-21	07-JUL-21	505404337 03 01 53	53,33,48
476	LANSDOWN	57004228	V	N	5	N	01-JUL-21	07-JUL-21	505404337 03 01 53	35,92,51
477	LANSDOWN	57004228	V	N	6	N	01-JUL-21	07-JUL-21	505404337 03 01 53	36,15,66
478	LANSDOWN	57004228	V	N	7	N	01-JUL-21	07-JUL-21	505404337 03 01 53	31,40,06
479	LANSDOWN	57004228	V	N	8	N	01-JUL-21	07-JUL-21	505404337 03 01 53	29,98,31
480	LANSDOWN	57004228	V	N	9	N	01-JUL-21	07-JUL-21	505404337 03 01 53	15,95,55

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481	LANSDOWN	57004228	V	N	13	N	01-JUL-21	12-JUL-21	505404337 03 01 53	16,48,64
482	LANSDOWN	57004228	V	N	16	N	01-JUL-21	12-JUL-21	505404337 03 01 53	51,02,32
483	LANSDOWN	57004228	V	N	19	N	01-JUL-21	12-JUL-21	505404337 03 01 53	52,04,37
484	LANSDOWN	57004228	V	N	22	N	01-JUL-21	12-JUL-21	505404337 03 01 53	52,24,49
485	LANSDOWN	57004228	V	N	23	N	01-JUL-21	12-JUL-21	505404337 03 01 53	14,98,51
486	LANSDOWN	57004228	V	N	24	N	01-JUL-21	12-JUL-21	505404337 03 01 53	51,67,27
487	LANSDOWN	57004228	V	N	25	N	01-JUL-21	12-JUL-21	505404337 03 01 53	33,60,00
488	LANSDOWN	57004228	V	N	26	N	01-JUL-21	12-JUL-21	505404337 03 01 53	45,90,25
489	LANSDOWN	57004228	V	N	27	N	01-JUL-21	12-JUL-21	505404337 03 01 53	47,51,59
490	LANSDOWN	57004228	V	N	28	N	01-JUL-21	12-JUL-21	505404337 03 01 53	1,18,98,63
491	LANSDOWN	57004228	V	N	14	N	01-JUL-21	12-JUL-21	505404337 98 01 53	91,28,00
492	LANSDOWN	57004228	V	N	15	N	01-JUL-21	12-JUL-21	505404337 98 01 53	25,85,72
493	LANSDOWN	57004228	V	N	17	N	01-JUL-21	12-JUL-21	505404337 98 01 53	38,50,68
494	LANSDOWN	57004228	V	N	18	N	01-JUL-21	12-JUL-21	505404337 98 01 53	64,05,63
495	LANSDOWN	57004228	V	N	20	N	01-JUL-21	12-JUL-21	505404337 98 01 53	2,28,39,12
496	LANSDOWN	57004228	V	N	21	N	01-JUL-21	12-JUL-21	505404337 98 01 53	1,00,03,31
497	LANSDOWN	57004228	V	N	29	N	01-JUL-21	22-JUL-21	505404337 03 01 53	2,17,50
498	LANSDOWN	57004228	V	N	30	N	01-JUL-21	22-JUL-21	505404337 03 01 53	2,79,00
499	LANSDOWN	57004228	V	N	31	N	01-JUL-21	22-JUL-21	505404337 03 01 53	2,79,00
500	LANSDOWN	57004228	V	N	32	N	01-JUL-21	22-JUL-21	505404337 03 01 53	1,42,60
501	LANSDOWN	57004228	V	N	33	N	01-JUL-21	22-JUL-21	505404337 03 01 53	1,32,90,51
502	LANSDOWN	57004228	V	N	34	N	01-JUL-21	22-JUL-21	505404337 03 01 53	2,72,80
503	LANSDOWN	57004228	V	N	36	N	01-JUL-21	22-JUL-21	505404337 03 01 53	68,20
504	LANSDOWN	57004228	V	N	37	N	01-JUL-21	22-JUL-21	505404337 03 01 53	68,20
505	LANSDOWN	57004228	V	N	38	N	01-JUL-21	22-JUL-21	505404337 03 01 53	1,67,40
506	LANSDOWN	57004228	V	N	39	N	01-JUL-21	22-JUL-21	505404337 03 01 53	4,89,44
507	LANSDOWN	57004228	V	N	40	N	01-JUL-21	22-JUL-21	505404337 03 01 53	4,89,44
508	LANSDOWN	57004228	V	N	41	N	01-JUL-21	22-JUL-21	505404337 03 01 53	1,47,00
509	LANSDOWN	57004228	V	N	42	N	01-JUL-21	22-JUL-21	505404337 03 01 53	1,24,00
510	LANSDOWN	57004228	V	N	44	N	01-JUL-21	22-JUL-21	505404337 03 01 53	37,20
511	LANSDOWN	57004228	V	N	45	N	01-JUL-21	22-JUL-21	505404337 03 01 53	27,28,90
512	LANSDOWN	57004228	V	N	46	N	01-JUL-21	22-JUL-21	505404337 03 01 53	2,72,80

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513	LANSDOWN	57004228	V	N	47	N	01-JUL-21	22-JUL-21	505404337	03 01 53	3,08,71,16
514	LANSDOWN	57004228	V	N	49	N	01-JUL-21	22-JUL-21	505404337	03 01 53	4,89,44
515	LANSDOWN	57004228	V	N	50	N	01-JUL-21	22-JUL-21	505404337	03 01 53	4,89,44
516	LANSDOWN	57004228	V	N	51	N	01-JUL-21	22-JUL-21	505404337	03 01 53	1,94,26
517	LANSDOWN	57004228	V	N	53	N	01-JUL-21	22-JUL-21	505404337	03 01 53	5,45,60
518	LANSDOWN	57004228	V	N	54	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,70,00
519	LANSDOWN	57004228	V	N	56	N	01-JUL-21	22-JUL-21	505404337	03 01 53	2,14,40
520	LANSDOWN	57004228	V	N	35	N	01-JUL-21	22-JUL-21	505404337	98 01 53	41,18,59
521	LANSDOWN	57004228	V	N	43	N	01-JUL-21	22-JUL-21	505404337	98 01 53	49,60,14
522	LANSDOWN	57004228	V	N	52	N	01-JUL-21	22-JUL-21	505404337	98 01 53	56,50,11
523	LANSDOWN	57004228	V	N	55	N	01-JUL-21	22-JUL-21	505404337	98 01 53	30,53,58
524	LANSDOWN	57004228	V	N	57	N	01-JUL-21	26-JUL-21	505404337	03 01 53	21,60,48
525	LANSDOWN	57004228	V	N	58	N	01-JUL-21	26-JUL-21	505404337	03 01 53	16,03,84
526	LANSDOWN	57004228	V	N	59	N	01-JUL-21	26-JUL-21	505404337	03 01 53	2,12,40
527	LANSDOWN	57004228	V	N	61	N	01-JUL-21	26-JUL-21	505404337	03 01 53	3,33,20
528	LANSDOWN	57004228	V	N	62	N	01-JUL-21	26-JUL-21	505404337	03 01 53	73,09,67
529	LANSDOWN	57004228	V	N	64	N	01-JUL-21	26-JUL-21	505404337	03 01 53	7,00,68
530	LANSDOWN	57004228	V	N	65	N	01-JUL-21	26-JUL-21	505404337	03 01 53	36,93,83
531	LANSDOWN	57004228	V	N	66	N	01-JUL-21	26-JUL-21	505404337	03 01 53	40,00,00
532	LANSDOWN	57004228	V	N	67	N	01-JUL-21	26-JUL-21	505404337	03 01 53	14,11,20
533	LANSDOWN	57004228	V	N	68	N	01-JUL-21	26-JUL-21	505404337	03 01 53	4,72,00
534	LANSDOWN	57004228	V	N	69	N	01-JUL-21	26-JUL-21	505404337	03 01 53	49,79,05
535	LANSDOWN	57004228	V	N	70	N	01-JUL-21	26-JUL-21	505404337	03 01 53	37,01,07
536	LANSDOWN	57004228	V	N	71	N	01-JUL-21	26-JUL-21	505404337	03 01 53	4,90,00
537	LANSDOWN	57004228	V	N	72	N	01-JUL-21	26-JUL-21	505404337	03 01 53	23,88,46
538	LANSDOWN	57004228	V	N	73	N	01-JUL-21	26-JUL-21	505404337	03 01 53	11,97,25
539	LANSDOWN	57004228	V	N	60	N	01-JUL-21	26-JUL-21	505404337	98 01 53	55,59,96
540	LANSDOWN	57004228	V	N	63	N	01-JUL-21	26-JUL-21	505404337	98 01 53	1,34,01,26
541	LANSDOWN	57004228	V	N	74	N	01-JUL-21	27-JUL-21	505404337	03 01 53	1,37,00
542	LANSDOWN	57004228	V	N	75	N	01-JUL-21	27-JUL-21	505404337	03 01 53	20,00
543	LANSDOWN	57004228	V	N	77	N	01-JUL-21	27-JUL-21	505404337	03 01 53	30,09,44
544	LANSDOWN	57004228	V	N	76	N	01-JUL-21	27-JUL-21	505404337	98 01 53	50,40,00

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545	LANSDOWN	57004228	V	N	78	N	01-JUL-21	29-JUL-21	505404337	03 01 53	25,63,14
546	LANSDOWN	57004228	V	N	79	N	01-JUL-21	29-JUL-21	505404337	03 01 53	33,47,30
547	LANSDOWN	57004228	V	N	100	N	01-JUL-21	30-JUL-21	505404337	03 01 53	4,74,43
548	LANSDOWN	57004228	V	N	80	N	01-JUL-21	30-JUL-21	505404337	03 01 53	3,72,00
549	LANSDOWN	57004228	V	N	81	N	01-JUL-21	30-JUL-21	505404337	03 01 53	1,42,60
550	LANSDOWN	57004228	V	N	82	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,19,60
551	LANSDOWN	57004228	V	N	83	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,19,60
552	LANSDOWN	57004228	V	N	84	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,19,60
553	LANSDOWN	57004228	V	N	85	N	01-JUL-21	30-JUL-21	505404337	03 01 53	3,59,60
554	LANSDOWN	57004228	V	N	86	N	01-JUL-21	30-JUL-21	505404337	03 01 53	4,03,00
555	LANSDOWN	57004228	V	N	87	N	01-JUL-21	30-JUL-21	505404337	03 01 53	4,71,20
556	LANSDOWN	57004228	V	N	88	N	01-JUL-21	30-JUL-21	505404337	03 01 53	1,24,00
557	LANSDOWN	57004228	V	N	89	N	01-JUL-21	30-JUL-21	505404337	03 01 53	1,98,40
558	LANSDOWN	57004228	V	N	90	N	01-JUL-21	30-JUL-21	505404337	03 01 53	3,34,80
559	LANSDOWN	57004228	V	N	91	N	01-JUL-21	30-JUL-21	505404337	03 01 53	99,20
560	LANSDOWN	57004228	V	N	92	N	01-JUL-21	30-JUL-21	505404337	03 01 53	86,80
561	LANSDOWN	57004228	V	N	93	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,72,80
562	LANSDOWN	57004228	V	N	94	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,72,80
563	LANSDOWN	57004228	V	N	95	N	01-JUL-21	30-JUL-21	505404337	03 01 53	5,45,60
564	LANSDOWN	57004228	V	N	96	N	01-JUL-21	30-JUL-21	505404337	03 01 53	1,09,80
565	LANSDOWN	57004228	V	N	97	N	01-JUL-21	30-JUL-21	505404337	03 01 53	1,24,00
566	LANSDOWN	57004228	V	N	98	N	01-JUL-21	30-JUL-21	505404337	03 01 53	4,74,43
567	LANSDOWN	57004228	V	N	99	N	01-JUL-21	30-JUL-21	505404337	03 01 53	4,74,43
568	LANSDOWN	57004228	V	N	101	N	01-JUL-21	30-JUL-21	505404337	98 01 53	2,19,60
569	NAINITAL	36174228	V	N	1	N	01-JUL-21	03-JUL-21	505404337	03 01 53	1,30,17,23
570	NAINITAL	36174228	V	N	2	N	01-JUL-21	03-JUL-21	505404337	03 01 53	87,91,13
571	NAINITAL	36174228	V	N	3	N	01-JUL-21	03-JUL-21	505404337	03 01 53	75,52
572	NAINITAL	36174228	V	N	4	N	01-JUL-21	03-JUL-21	505404337	03 01 53	3,22,51
573	NAINITAL	36174228	V	N	5	N	01-JUL-21	03-JUL-21	505404337	03 04 54	63,23,55
574	NAINITAL	36174228	V	N	6	N	01-JUL-21	09-JUL-21	505404337	03 01 53	1,47,67,71
575	NAINITAL	36174228	V	N	8	N	01-JUL-21	09-JUL-21	505404337	03 01 53	14,58,48
576	NAINITAL	36174228	V	N	9	N	01-JUL-21	09-JUL-21	505404337	03 01 53	27,00

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577	NAINITAL	36174228	V	N	10	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,00,00
578	NAINITAL	36174228	V	N	11	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,00,00
579	NAINITAL	36174228	V	N	12	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,00,00
580	NAINITAL	36174228	V	N	13	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,00,00
581	NAINITAL	36174228	V	N	14	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,00,00
582	NAINITAL	36174228	V	N	15	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,00,00
583	NAINITAL	36174228	V	N	16	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,00,00
584	NAINITAL	36174228	V	N	17	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,00,00
585	NAINITAL	36174228	V	N	7	N	01-JUL-21	09-JUL-21	505404337 98 01 53	4,03,00
586	NAINITAL	36174228	V	N	18	N	01-JUL-21	17-JUL-21	505404337 03 01 53	50,00,02
587	NAINITAL	36004227	V	N	23	N	01-JUL-21	20-JUL-21	505404337 03 01 53	87,60
588	NAINITAL	36004227	V	N	31	N	01-JUL-21	20-JUL-21	505404337 03 01 53	13,46,96
589	NAINITAL	36004227	V	N	32	N	01-JUL-21	20-JUL-21	505404337 03 01 53	76,70
590	NAINITAL	36004227	V	N	33	N	01-JUL-21	20-JUL-21	505404337 03 01 53	3,99,09
591	NAINITAL	36004227	V	N	34	N	01-JUL-21	20-JUL-21	505404337 03 01 53	1,18,08
592	NAINITAL	36004227	V	N	35	N	01-JUL-21	20-JUL-21	505404337 03 01 53	6,49,68
593	NAINITAL	36004227	V	N	25	N	01-JUL-21	20-JUL-21	505404337 98 01 53	72,37,08
594	NAINITAL	36004227	V	N	26	N	01-JUL-21	20-JUL-21	505404337 98 01 53	12,22,55
595	NAINITAL	36004227	V	N	27	N	01-JUL-21	20-JUL-21	505404337 98 01 53	2,08,60,80
596	NAINITAL	36004227	V	N	28	N	01-JUL-21	20-JUL-21	505404337 98 01 53	46,99,27
597	NAINITAL	36004227	V	N	29	N	01-JUL-21	20-JUL-21	505404337 98 01 53	23,26,07
598	NAINITAL	36004227	V	N	30	N	01-JUL-21	20-JUL-21	505404337 98 01 53	44,72,73
599	NAINITAL	36004231	V	N	37	N	01-JUL-21	20-JUL-21	505404337 03 01 53	26,00
600	NAINITAL	36004231	V	N	51	N	01-JUL-21	20-JUL-21	505404337 03 01 53	11,80
601	NAINITAL	36004231	V	N	61	N	01-JUL-21	20-JUL-21	505404337 03 01 53	2,95,00
602	NAINITAL	36004231	V	N	36	N	01-JUL-21	20-JUL-21	505404337 98 01 53	1,11,68,35
603	NAINITAL	36004231	V	N	52	N	01-JUL-21	20-JUL-21	505404337 98 01 53	1,66,61,99
604	NAINITAL	36174228	V	N	19	N	01-JUL-21	20-JUL-21	505404337 98 01 53	8,46,72
605	NAINITAL	36004231	V	N	24	N	01-JUL-21	22-JUL-21	505404337 98 01 53	2,71,06,61
606	NAINITAL	36174228	V	N	20	N	01-JUL-21	22-JUL-21	505404337 98 01 53	2,21,82,29
607	NAINITAL	36174228	V	N	21	N	01-JUL-21	22-JUL-21	505404337 98 01 53	24,50,00
608	NAINITAL	36174228	V	N	22	N	01-JUL-21	22-JUL-21	505404337 98 01 53	24,50,00

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609	NAINITAL	36004231	V	N	38	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,97,50
610	NAINITAL	36004231	V	N	39	N	01-JUL-21	26-JUL-21	505404337 03 01 53	2,52,82
611	NAINITAL	36004233	V	N	60	N	01-JUL-21	26-JUL-21	505404337 98 01 53	1,31,18,87
612	NAINITAL	36004227	V	N	62	N	01-JUL-21	27-JUL-21	505404337 03 01 53	2,15,51
613	NAINITAL	36004227	V	N	50	N	01-JUL-21	28-JUL-21	505404337 03 01 53	45,20,00
614	NAINITAL	36004227	V	N	48	N	01-JUL-21	28-JUL-21	505404337 98 01 53	1,57,79,93
615	NAINITAL	36004231	V	N	45	N	01-JUL-21	28-JUL-21	505404337 03 01 53	2,04,00
616	NAINITAL	36004231	V	N	46	N	01-JUL-21	28-JUL-21	505404337 03 01 53	66,50
617	NAINITAL	36004231	V	N	47	N	01-JUL-21	28-JUL-21	505404337 03 01 53	74,40
618	NAINITAL	36004231	V	N	49	N	01-JUL-21	28-JUL-21	505404337 03 01 53	50,00
619	NAINITAL	36004231	V	N	56	N	01-JUL-21	28-JUL-21	505404337 03 01 53	29,80
620	NAINITAL	36004231	V	N	57	N	01-JUL-21	28-JUL-21	505404337 03 01 53	19,61,76
621	NAINITAL	36004231	V	N	58	N	01-JUL-21	28-JUL-21	505404337 03 01 53	10,84,00
622	NAINITAL	36004231	V	N	59	N	01-JUL-21	28-JUL-21	505404337 03 01 53	3,48,10
623	NAINITAL	36004231	V	N	63	N	01-JUL-21	28-JUL-21	505404337 03 01 53	1,77,00
624	NAINITAL	36004231	V	N	64	N	01-JUL-21	28-JUL-21	505404337 03 01 53	1,77,00
625	NAINITAL	36004233	V	N	53	N	01-JUL-21	28-JUL-21	505404337 98 01 53	3,72,67
626	NAINITAL	36004233	V	N	54	N	01-JUL-21	28-JUL-21	505404337 98 01 53	6,45,02
627	NAINITAL	36004233	V	N	55	N	01-JUL-21	28-JUL-21	505404337 98 01 53	2,78,06,98
628	NAINITAL	36174228	V	N	40	N	01-JUL-21	28-JUL-21	505404337 98 01 53	1,31,00
629	NAINITAL	36174228	V	N	41	N	01-JUL-21	28-JUL-21	505404337 98 01 53	90,00
630	NAINITAL	36174228	V	N	42	N	01-JUL-21	28-JUL-21	505404337 98 01 53	13,99,20
631	NAINITAL	36174228	V	N	43	N	01-JUL-21	28-JUL-21	505404337 98 01 53	16,68,34
632	NAINITAL	36004231	V	N	44	N	01-JUL-21	29-JUL-21	505404337 03 01 53	1,52,50
633	NAINITAL	36174228	V	N	65	N	01-JUL-21	31-JUL-21	505404337 98 01 53	4,20,44,50
634	NARENDRA NAGAR	39004229	V	N	1	N	01-JUL-21	05-JUL-21	505404337 03 01 53	19,78,82
635	NARENDRA NAGAR	39004229	V	N	2	N	01-JUL-21	05-JUL-21	505404337 03 01 53	3,25,84
636	NARENDRA NAGAR	39004229	V	N	3	N	01-JUL-21	05-JUL-21	505404337 03 01 53	26,60,10
637	NARENDRA NAGAR	39004229	V	N	4	N	01-JUL-21	05-JUL-21	505404337 03 01 53	51,80,73
638	NARENDRA NAGAR	39004229	V	N	5	N	01-JUL-21	05-JUL-21	505404337 03 01 53	1,11,43,01
639	NARENDRA NAGAR	39004229	V	N	6	N	01-JUL-21	05-JUL-21	505404337 03 01 53	1,27,44
640	NARENDRA NAGAR	39004229	V	N	7	N	01-JUL-21	05-JUL-21	505404337 03 01 53	4,18,88

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641	NARENDRA NAGAR	39004229	V	N	10	N	01-JUL-21	07-JUL-21	505404337 03 01 53	69,53,88
642	NARENDRA NAGAR	39004229	V	N	11	N	01-JUL-21	07-JUL-21	505404337 03 01 53	2,22,45
643	NARENDRA NAGAR	39004229	V	N	8	N	01-JUL-21	07-JUL-21	505404337 03 01 53	57,44,57
644	NARENDRA NAGAR	39004229	V	N	9	N	01-JUL-21	07-JUL-21	505404337 03 01 53	2,30,58
645	NARENDRA NAGAR	39004229	V	N	12	N	01-JUL-21	08-JUL-21	505404337 03 01 53	1,70,87,21
646	NARENDRA NAGAR	39004229	V	N	13	N	01-JUL-21	08-JUL-21	505404337 03 01 53	26,75,29
647	NARENDRA NAGAR	39004229	V	N	14	N	01-JUL-21	08-JUL-21	505404337 03 01 53	49,02,12
648	NARENDRA NAGAR	39004229	V	N	15	N	01-JUL-21	12-JUL-21	505404337 03 01 53	20,62,03
649	NARENDRA NAGAR	39004229	V	N	16	N	01-JUL-21	12-JUL-21	505404337 03 01 53	45,69
650	NARENDRA NAGAR	39004229	V	N	17	N	01-JUL-21	20-JUL-21	505404337 03 01 53	12,32,66
651	NARENDRA NAGAR	39004229	V	N	18	N	01-JUL-21	20-JUL-21	505404337 03 01 53	97,90,65
652	NARENDRA NAGAR	39004229	V	N	19	N	01-JUL-21	26-JUL-21	505404337 03 01 53	47,90,74
653	NARENDRA NAGAR	39004229	V	N	20	N	01-JUL-21	26-JUL-21	505404337 03 01 53	70,38,94
654	NARENDRA NAGAR	39004229	V	N	21	N	01-JUL-21	26-JUL-21	505404337 03 01 53	57,93,89
655	NARENDRA NAGAR	39004229	V	N	47	N	01-JUL-21	27-JUL-21	505404337 03 01 53	4,10,90
656	NARENDRA NAGAR	39004229	V	N	48	N	01-JUL-21	27-JUL-21	505404337 03 01 53	2,83,32
657	NARENDRA NAGAR	39004229	V	N	49	N	01-JUL-21	27-JUL-21	505404337 03 01 53	55,84
658	NARENDRA NAGAR	39004229	V	N	50	N	01-JUL-21	27-JUL-21	505404337 03 01 53	4,69,67
659	NARENDRA NAGAR	39004229	V	N	52	N	01-JUL-21	27-JUL-21	505404337 03 01 53	6,05,48
660	NARENDRA NAGAR	39004229	V	N	53	N	01-JUL-21	27-JUL-21	505404337 03 01 53	4,00,00
661	NARENDRA NAGAR	39004229	V	N	22	N	01-JUL-21	27-JUL-21	505404337 03 04 54	7,60,90
662	NARENDRA NAGAR	39004229	V	N	23	N	01-JUL-21	27-JUL-21	505404337 03 04 54	9,19,81
663	NARENDRA NAGAR	39004229	V	N	24	N	01-JUL-21	27-JUL-21	505404337 03 04 54	4,21,91
664	NARENDRA NAGAR	39004229	V	N	25	N	01-JUL-21	27-JUL-21	505404337 03 04 54	3,55,26
665	NARENDRA NAGAR	39004229	V	N	26	N	01-JUL-21	27-JUL-21	505404337 03 04 54	4,66,22
666	NARENDRA NAGAR	39004229	V	N	27	N	01-JUL-21	27-JUL-21	505404337 03 04 54	9,43,10
667	NARENDRA NAGAR	39004229	V	N	28	N	01-JUL-21	27-JUL-21	505404337 03 04 54	6,10,71
668	NARENDRA NAGAR	39004229	V	N	29	N	01-JUL-21	27-JUL-21	505404337 03 04 54	1,77,64
669	NARENDRA NAGAR	39004229	V	N	30	N	01-JUL-21	27-JUL-21	505404337 03 04 54	1,93,69
670	NARENDRA NAGAR	39004229	V	N	31	N	01-JUL-21	27-JUL-21	505404337 03 04 54	1,99,32
671	NARENDRA NAGAR	39004229	V	N	32	N	01-JUL-21	27-JUL-21	505404337 03 04 54	2,73,24
672	NARENDRA NAGAR	39004229	V	N	33	N	01-JUL-21	27-JUL-21	505404337 03 04 54	2,82,14

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673	NARENDRA NAGAR	39004229	V	N	34	N	01-JUL-21	27-JUL-21	505404337 03 04 54	8,61,28
674	NARENDRA NAGAR	39004229	V	N	35	N	01-JUL-21	27-JUL-21	505404337 03 04 54	5,65,08
675	NARENDRA NAGAR	39004229	V	N	36	N	01-JUL-21	27-JUL-21	505404337 03 04 54	11,48,05
676	NARENDRA NAGAR	39004229	V	N	37	N	01-JUL-21	27-JUL-21	505404337 03 04 54	5,80,74
677	NARENDRA NAGAR	39004229	V	N	38	N	01-JUL-21	27-JUL-21	505404337 03 04 54	1,09,37
678	NARENDRA NAGAR	39004229	V	N	39	N	01-JUL-21	27-JUL-21	505404337 03 04 54	3,23,95
679	NARENDRA NAGAR	39004229	V	N	40	N	01-JUL-21	27-JUL-21	505404337 03 04 54	4,96,24
680	NARENDRA NAGAR	39004229	V	N	41	N	01-JUL-21	27-JUL-21	505404337 03 04 54	10,43,33
681	NARENDRA NAGAR	39004229	V	N	42	N	01-JUL-21	27-JUL-21	505404337 03 04 54	2,75,20
682	NARENDRA NAGAR	39004229	V	N	43	N	01-JUL-21	27-JUL-21	505404337 03 04 54	1,33,82
683	NARENDRA NAGAR	39004229	V	N	44	N	01-JUL-21	27-JUL-21	505404337 03 04 54	1,33,82
684	NARENDRA NAGAR	39004229	V	N	45	N	01-JUL-21	27-JUL-21	505404337 03 04 54	3,26,15
685	NARENDRA NAGAR	39004229	V	N	46	N	01-JUL-21	27-JUL-21	505404337 03 04 54	9,82,04
686	NARENDRA NAGAR	39004229	V	N	51	N	01-JUL-21	27-JUL-21	505404337 03 04 54	25,37,98
687	NARENDRA NAGAR	39004229	V	N	54	N	01-JUL-21	31-JUL-21	505404337 03 01 53	24,28,52
688	PAURI GARHWAL	42004234	V	N	1	N	01-JUL-21	07-JUL-21	505404337 98 01 53	78,12,35
689	PAURI GARHWAL	42004234	V	N	5	N	01-JUL-21	08-JUL-21	505404337 98 01 53	9,30,54
690	PAURI GARHWAL	42014231	V	N	2	N	01-JUL-21	08-JUL-21	505404337 03 01 53	77,25,52
691	PAURI GARHWAL	42014231	V	N	4	N	01-JUL-21	08-JUL-21	505404337 03 01 53	3,11,08
692	PAURI GARHWAL	42024228	V	N	34	N	01-JUL-21	08-JUL-21	505404337 03 01 53	93,74,34
693	PAURI GARHWAL	42024228	V	N	30	N	01-JUL-21	08-JUL-21	505404337 98 01 53	64,24,67
694	PAURI GARHWAL	42024228	V	N	32	N	01-JUL-21	08-JUL-21	505404337 98 01 53	40,16,79
695	PAURI GARHWAL	42004235	V	N	10	N	01-JUL-21	12-JUL-21	505404337 03 01 53	1,80,00
696	PAURI GARHWAL	42004235	V	N	11	N	01-JUL-21	12-JUL-21	505404337 03 01 53	3,50,00
697	PAURI GARHWAL	42004235	V	N	12	N	01-JUL-21	12-JUL-21	505404337 03 01 53	1,84,73
698	PAURI GARHWAL	42004235	V	N	13	N	01-JUL-21	12-JUL-21	505404337 03 01 53	1,78,77
699	PAURI GARHWAL	42004235	V	N	14	N	01-JUL-21	12-JUL-21	505404337 03 01 53	58,06,16
700	PAURI GARHWAL	42004235	V	N	15	N	01-JUL-21	12-JUL-21	505404337 03 01 53	42,90,29
701	PAURI GARHWAL	42004235	V	N	16	N	01-JUL-21	12-JUL-21	505404337 03 01 53	5,55,96,71
702	PAURI GARHWAL	42004235	V	N	6	N	01-JUL-21	12-JUL-21	505404337 03 01 53	2,36,00
703	PAURI GARHWAL	42004235	V	N	7	N	01-JUL-21	12-JUL-21	505404337 03 01 53	24,39,54
704	PAURI GARHWAL	42004235	V	N	8	N	01-JUL-21	12-JUL-21	505404337 03 01 53	24,09,06

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705	PAURI GARHWAL	42004235	V	N	9	N	01-JUL-21	12-JUL-21	505404337	03 01 53	2,70,00
706	PAURI GARHWAL	42014231	V	N	17	N	01-JUL-21	12-JUL-21	505404337	03 01 53	22,79,20
707	PAURI GARHWAL	42014231	V	N	45	N	01-JUL-21	13-JUL-21	505404337	03 01 53	24,44
708	PAURI GARHWAL	42014231	V	N	46	N	01-JUL-21	13-JUL-21	505404337	98 01 53	2,78,66
709	PAURI GARHWAL	42024228	V	N	23	N	01-JUL-21	14-JUL-21	505404337	98 01 53	15,10,00
710	PAURI GARHWAL	42014231	V	N	48	N	01-JUL-21	15-JUL-21	505404337	98 01 53	31,48,80
711	PAURI GARHWAL	42014227	V	N	51	N	01-JUL-21	17-JUL-21	505404337	03 01 53	1,23,32,28
712	PAURI GARHWAL	42014231	V	N	49	N	01-JUL-21	17-JUL-21	505404337	03 01 53	5,00,00
713	PAURI GARHWAL	42014231	V	N	50	N	01-JUL-21	17-JUL-21	505404337	03 01 53	2,51,14
714	PAURI GARHWAL	42004230	C	N	24	N	01-JUL-21	20-JUL-21	505404337	03 01 53	10,00,00
715	PAURI GARHWAL	42004230	V	N	35	N	01-JUL-21	20-JUL-21	505404337	03 01 53	8,18,80
716	PAURI GARHWAL	42004230	V	N	36	N	01-JUL-21	20-JUL-21	505404337	03 01 53	30,25,12
717	PAURI GARHWAL	42004230	V	N	37	N	01-JUL-21	20-JUL-21	505404337	03 01 53	29,42,08
718	PAURI GARHWAL	42004235	V	N	25	N	01-JUL-21	20-JUL-21	505404337	03 01 53	25,84,13
719	PAURI GARHWAL	42004235	V	N	26	N	01-JUL-21	20-JUL-21	505404337	03 01 53	45,15,46
720	PAURI GARHWAL	42004235	V	N	28	N	01-JUL-21	20-JUL-21	505404337	03 01 53	4,86,50
721	PAURI GARHWAL	42004235	V	N	29	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,50,00
722	PAURI GARHWAL	42004235	V	N	31	N	01-JUL-21	20-JUL-21	505404337	03 01 53	2,62,20
723	PAURI GARHWAL	42004235	V	N	33	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,65,60
724	PAURI GARHWAL	42004235	V	N	38	N	01-JUL-21	20-JUL-21	505404337	03 01 53	6,90,00
725	PAURI GARHWAL	42004235	V	N	39	N	01-JUL-21	20-JUL-21	505404337	03 01 53	27,02,09
726	PAURI GARHWAL	42004235	V	N	40	N	01-JUL-21	20-JUL-21	505404337	03 01 53	6,77,97
727	PAURI GARHWAL	42004235	V	N	41	N	01-JUL-21	20-JUL-21	505404337	03 01 53	10,53,41
728	PAURI GARHWAL	42004235	V	N	42	N	01-JUL-21	20-JUL-21	505404337	03 01 53	3,96,56
729	PAURI GARHWAL	42004235	V	N	43	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,79,40
730	PAURI GARHWAL	42004235	V	N	27	N	01-JUL-21	20-JUL-21	505404337	98 01 53	62,10
731	PAURI GARHWAL	42014227	V	N	52	N	01-JUL-21	22-JUL-21	505404337	03 01 53	1,07,03,48
732	PAURI GARHWAL	42014227	V	N	53	N	01-JUL-21	22-JUL-21	505404337	03 01 53	3,54,43,26
733	PAURI GARHWAL	42014231	V	N	54	N	01-JUL-21	22-JUL-21	505404337	03 01 53	68,66,58
734	PAURI GARHWAL	42014231	V	N	55	N	01-JUL-21	22-JUL-21	505404337	03 01 53	1,70,37
735	PAURI GARHWAL	42014231	V	N	56	N	01-JUL-21	22-JUL-21	505404337	03 01 53	1,98,28
736	PAURI GARHWAL	42004235	V	N	58	N	01-JUL-21	26-JUL-21	505404337	03 01 53	2,70,00

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737	PAURI GARHWAL	42004235	V	N	59	N	01-JUL-21	26-JUL-21 505404337	03 01 53	8,28,00
738	PAURI GARHWAL	42004235	V	N	60	N	01-JUL-21	26-JUL-21 505404337	03 01 53	5,10,60
739	PAURI GARHWAL	42004235	V	N	61	N	01-JUL-21	26-JUL-21 505404337	03 01 53	4,96,80
740	PAURI GARHWAL	42004235	V	N	62	N	01-JUL-21	26-JUL-21 505404337	03 01 53	6,76,20
741	PAURI GARHWAL	42004235	V	N	63	N	01-JUL-21	26-JUL-21 505404337	03 01 53	3,45,00
742	PAURI GARHWAL	42004235	V	N	64	N	01-JUL-21	26-JUL-21 505404337	03 01 53	6,90,00
743	PAURI GARHWAL	42004235	V	N	65	N	01-JUL-21	26-JUL-21 505404337	03 01 53	1,77,58
744	PAURI GARHWAL	42004235	V	N	66	N	01-JUL-21	26-JUL-21 505404337	03 01 53	1,63,80
745	PAURI GARHWAL	42004235	V	N	67	N	01-JUL-21	26-JUL-21 505404337	03 01 53	3,45,00
746	PAURI GARHWAL	42004235	V	N	68	N	01-JUL-21	26-JUL-21 505404337	03 01 53	16,75,18
747	PAURI GARHWAL	42004235	V	N	69	N	01-JUL-21	26-JUL-21 505404337	03 01 53	77,57,46
748	PAURI GARHWAL	42024228	V	N	87	N	01-JUL-21	26-JUL-21 505404337	03 01 53	2,29,99
749	PAURI GARHWAL	42024228	V	N	88	N	01-JUL-21	26-JUL-21 505404337	03 01 53	79,00
750	PAURI GARHWAL	42024228	V	N	89	N	01-JUL-21	26-JUL-21 505404337	03 01 53	72,00
751	PAURI GARHWAL	42024228	V	N	90	N	01-JUL-21	26-JUL-21 505404337	03 01 53	1,42,98
752	PAURI GARHWAL	42024228	V	N	91	N	01-JUL-21	26-JUL-21 505404337	03 01 53	11,74
753	PAURI GARHWAL	42004235	V	N	70	N	01-JUL-21	27-JUL-21 505404337	03 01 53	2,47,50
754	PAURI GARHWAL	42014227	V	N	73	N	01-JUL-21	27-JUL-21 505404337	03 01 53	1,26,73,48
755	PAURI GARHWAL	42014231	V	N	71	N	01-JUL-21	27-JUL-21 505404337	03 01 53	7,19,68
756	PAURI GARHWAL	42024228	V	N	82	N	01-JUL-21	27-JUL-21 505404337	03 01 53	40,99,50
757	PAURI GARHWAL	42024228	V	N	83	N	01-JUL-21	27-JUL-21 505404337	03 01 53	72,57,60
758	PAURI GARHWAL	42024228	V	N	84	N	01-JUL-21	27-JUL-21 505404337	98 01 53	1,02,13,72
759	PAURI GARHWAL	42004230	V	N	74	N	01-JUL-21	28-JUL-21 505404337	03 01 53	41,73,12
760	PAURI GARHWAL	42004230	V	N	75	N	01-JUL-21	28-JUL-21 505404337	03 01 53	3,52,48
761	PAURI GARHWAL	42004230	V	N	76	N	01-JUL-21	28-JUL-21 505404337	03 01 53	5,00,00
762	PAURI GARHWAL	42004230	V	N	77	N	01-JUL-21	28-JUL-21 505404337	03 01 53	18,81,92
763	PAURI GARHWAL	42004230	V	N	79	N	01-JUL-21	28-JUL-21 505404337	03 01 53	5,00,00
764	PAURI GARHWAL	42004230	V	N	80	N	01-JUL-21	28-JUL-21 505404337	03 01 53	88,94
765	PAURI GARHWAL	42004230	V	N	78	N	01-JUL-21	28-JUL-21 505404337	98 01 53	5,34,45
766	PAURI GARHWAL	42004230	V	N	81	N	01-JUL-21	28-JUL-21 505404337	98 01 53	57,57,68
767	PAURI GARHWAL	42014227	V	N	92	N	01-JUL-21	28-JUL-21 505404337	03 01 53	70,49,85
768	PAURI GARHWAL	42004230	V	N	85	N	01-JUL-21	29-JUL-21 505404337	03 01 53	1,02,07,57

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769	PAURI GARHWAL	42004230	V	N	86	N	01-JUL-21	29-JUL-21	505404337 03 01 53	1,88,00
770	PAURI GARHWAL	42014231	V	N	96	N	01-JUL-21	29-JUL-21	505404337 03 01 53	6,19,40
771	PAURI GARHWAL	42014231	V	N	94	N	01-JUL-21	29-JUL-21	505404337 98 01 53	77,94,07
772	PAURI GARHWAL	42014231	V	N	95	N	01-JUL-21	29-JUL-21	505404337 98 01 53	79,36,20
773	PAURI GARHWAL	42004235	V	N	97	N	01-JUL-21	31-JUL-21	505404337 03 01 53	95,91,36
774	PAURI GARHWAL	42004235	V	N	99	N	01-JUL-21	31-JUL-21	505404337 03 01 53	28,64,77
775	PITHORAGARH	38084227	V	N	1	N	01-JUL-21	01-JUL-21	505404337 03 01 53	8,75,51
776	PITHORAGARH	38084227	V	N	2	N	01-JUL-21	01-JUL-21	505404337 03 01 53	15,19,88
777	PITHORAGARH	38084227	V	N	3	N	01-JUL-21	01-JUL-21	505404337 03 01 53	4,40,90
778	PITHORAGARH	38084227	V	N	4	N	01-JUL-21	01-JUL-21	505404337 03 01 53	3,81,57
779	PITHORAGARH	38024231	V	N	5	N	01-JUL-21	03-JUL-21	505404337 03 01 53	72,97,29
780	PITHORAGARH	38014229	V	N	7	N	01-JUL-21	08-JUL-21	505404337 03 01 53	27,14,00
781	PITHORAGARH	38014229	V	N	8	N	01-JUL-21	08-JUL-21	505404337 03 01 53	27,72
782	PITHORAGARH	38084227	V	N	10	N	01-JUL-21	09-JUL-21	505404337 03 01 53	6,90,04
783	PITHORAGARH	38084227	V	N	11	N	01-JUL-21	09-JUL-21	505404337 03 01 53	8,65,38
784	PITHORAGARH	38084227	V	N	12	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,18,98
785	PITHORAGARH	38084227	V	N	13	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,69,68
786	PITHORAGARH	38084227	V	N	14	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,75,34
787	PITHORAGARH	38084227	V	N	15	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,15,64
788	PITHORAGARH	38084227	V	N	16	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,15,64
789	PITHORAGARH	38084227	V	N	17	N	01-JUL-21	09-JUL-21	505404337 03 01 53	3,50,68
790	PITHORAGARH	38084227	V	N	18	N	01-JUL-21	09-JUL-21	505404337 03 01 53	5,04,00
791	PITHORAGARH	38084227	V	N	9	N	01-JUL-21	09-JUL-21	505404337 03 01 53	3,50,68
792	PITHORAGARH	38004234	V	N	19	N	01-JUL-21	13-JUL-21	505404337 03 01 53	29,84,12
793	PITHORAGARH	38004234	V	N	20	N	01-JUL-21	13-JUL-21	505404337 03 01 53	53,61,69
794	PITHORAGARH	38014229	V	N	22	N	01-JUL-21	15-JUL-21	505404337 03 01 53	4,05,00
795	PITHORAGARH	38014229	V	N	23	N	01-JUL-21	15-JUL-21	505404337 03 01 53	2,49,00
796	PITHORAGARH	38014229	V	N	24	N	01-JUL-21	15-JUL-21	505404337 03 01 53	50,00,00
797	PITHORAGARH	38014229	V	N	25	N	01-JUL-21	15-JUL-21	505404337 03 01 53	40,01,96
798	PITHORAGARH	38024231	V	N	21	N	01-JUL-21	15-JUL-21	505404337 98 01 53	1,39,18,20
799	PITHORAGARH	38024231	V	N	26	N	01-JUL-21	17-JUL-21	505404337 98 01 53	2,91,97,56
800	PITHORAGARH	38024231	V	N	27	N	01-JUL-21	17-JUL-21	505404337 98 01 53	5,12,40

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801	PITHORAGARH	38024231	V	N	28	N	01-JUL-21	17-JUL-21	505404337 98 01 53	12,69,27
802	PITHORAGARH	38004234	V	N	29	N	01-JUL-21	20-JUL-21	505404337 03 01 53	81,50,53
803	PITHORAGARH	38004234	V	N	30	N	01-JUL-21	20-JUL-21	505404337 03 01 53	4,23,46,10
804	PITHORAGARH	38004234	V	N	31	N	01-JUL-21	20-JUL-21	505404337 03 01 53	1,76,00
805	PITHORAGARH	38024231	V	N	33	N	01-JUL-21	20-JUL-21	505404337 98 01 53	50,29,52
806	PITHORAGARH	38084227	V	N	32	N	01-JUL-21	20-JUL-21	505404337 03 01 53	3,39,36
807	PITHORAGARH	38024231	V	N	34	N	01-JUL-21	23-JUL-21	505404337 03 01 53	2,92,10
808	PITHORAGARH	38024231	V	N	36	N	01-JUL-21	23-JUL-21	505404337 03 01 53	1,26,14
809	PITHORAGARH	38024231	V	N	35	N	01-JUL-21	23-JUL-21	505404337 98 01 53	1,46,44
810	PITHORAGARH	38024231	V	N	37	N	01-JUL-21	23-JUL-21	505404337 98 01 53	1,68,58,59
811	PITHORAGARH	38004234	V	N	38	N	01-JUL-21	26-JUL-21	505404337 03 01 53	3,92,11,79
812	PITHORAGARH	38014229	V	N	39	N	01-JUL-21	26-JUL-21	505404337 03 01 53	94,40,54
813	PITHORAGARH	38014229	V	N	45	N	01-JUL-21	26-JUL-21	505404337 03 01 53	11,62
814	PITHORAGARH	38024231	V	N	41	N	01-JUL-21	26-JUL-21	505404337 03 01 53	11,58,08
815	PITHORAGARH	38024231	V	N	42	N	01-JUL-21	26-JUL-21	505404337 03 01 53	7,42,90
816	PITHORAGARH	38024231	V	N	43	N	01-JUL-21	26-JUL-21	505404337 03 01 53	21,03,29
817	PITHORAGARH	38024231	V	N	44	N	01-JUL-21	26-JUL-21	505404337 03 01 53	15,44,39
818	PITHORAGARH	38024231	V	N	40	N	01-JUL-21	26-JUL-21	505404337 98 01 53	8,99,81
819	PITHORAGARH	38004234	V	N	47	N	01-JUL-21	27-JUL-21	505404337 03 01 53	19,44,56
820	PITHORAGARH	38004234	V	N	48	N	01-JUL-21	27-JUL-21	505404337 03 01 53	1,20,00
821	PITHORAGARH	38014229	V	N	49	N	01-JUL-21	27-JUL-21	505404337 03 01 53	6,41,58,78
822	PITHORAGARH	38004234	V	N	51	N	01-JUL-21	28-JUL-21	505404337 03 01 53	5,24,68,42
823	PITHORAGARH	38004234	V	N	52	N	01-JUL-21	28-JUL-21	505404337 03 01 53	2,35,52,52
824	PITHORAGARH	38024231	V	N	50	N	01-JUL-21	28-JUL-21	505404337 98 01 53	60,75
825	ROORKEE	55004233	V	N	1	N	01-JUL-21	07-JUL-21	505404337 03 01 53	1,13,05,22
826	ROORKEE	55004233	V	N	2	N	01-JUL-21	08-JUL-21	505404337 03 01 53	1,87,22
827	ROORKEE	55004233	V	N	3	N	01-JUL-21	08-JUL-21	505404337 03 01 53	36,51,14
828	ROORKEE	55004233	V	N	4	N	01-JUL-21	08-JUL-21	505404337 03 01 53	1,34,39,99
829	ROORKEE	55004233	V	N	5	N	01-JUL-21	08-JUL-21	505404337 03 01 53	76,52
830	ROORKEE	55004233	V	N	6	N	01-JUL-21	09-JUL-21	505404337 03 01 53	4,89,74,92
831	ROORKEE	55004233	V	N	7	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,14,76,59
832	ROORKEE	55004233	V	N	10	N	01-JUL-21	12-JUL-21	505404337 03 01 53	7,93,88

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833	ROORKEE	55004233	V	N	8	N	01-JUL-21	12-JUL-21	505404337	03 01 53	3,02,25,89
834	ROORKEE	55004233	V	N	9	N	01-JUL-21	12-JUL-21	505404337	03 01 53	12,99,07
835	ROORKEE	55004233	V	N	11	N	01-JUL-21	15-JUL-21	505404337	03 01 53	28,86
836	ROORKEE	55004233	V	N	12	N	01-JUL-21	17-JUL-21	505404337	03 01 53	2,70,00
837	ROORKEE	55004233	V	N	14	N	01-JUL-21	17-JUL-21	505404337	03 01 53	2,70,00
838	ROORKEE	55004233	V	N	13	N	01-JUL-21	17-JUL-21	505404337	98 01 53	5,00,64
839	ROORKEE	55004233	V	N	16	N	01-JUL-21	20-JUL-21	505404337	03 01 53	5,15,42
840	ROORKEE	55004233	V	N	17	N	01-JUL-21	20-JUL-21	505404337	03 01 53	5,48,63
841	ROORKEE	55004233	V	N	18	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,83,10,85
842	ROORKEE	55004233	V	N	19	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,20,11,80
843	ROORKEE	55004233	V	N	20	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,23,72,77
844	ROORKEE	55004233	V	N	21	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,41,25,23
845	ROORKEE	55004233	V	N	15	N	01-JUL-21	20-JUL-21	505404337	98 01 53	1,49,41
846	ROORKEE	55004233	V	N	22	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,42,90,16
847	ROORKEE	55004233	V	N	24	N	01-JUL-21	26-JUL-21	505404337	03 01 53	2,56,82,86
848	ROORKEE	55004233	V	N	25	N	01-JUL-21	26-JUL-21	505404337	03 01 53	1,41,60
849	ROORKEE	55004233	V	N	26	N	01-JUL-21	26-JUL-21	505404337	03 01 53	24,19,47
850	ROORKEE	55004233	V	N	27	N	01-JUL-21	26-JUL-21	505404337	03 01 53	5,49,00
851	ROORKEE	55004233	V	N	28	N	01-JUL-21	26-JUL-21	505404337	03 01 53	16,84,29
852	ROORKEE	55004233	V	N	23	N	01-JUL-21	26-JUL-21	505404337	98 01 53	8,27,06,99
853	RUDRAPRAYAG	90034228	V	N	1	N	01-JUL-21	02-JUL-21	505404337	98 01 53	69,66,95
854	RUDRAPRAYAG	90034228	V	N	2	N	01-JUL-21	02-JUL-21	505404337	98 01 53	51,82,31
855	RUDRAPRAYAG	90034228	V	N	3	N	01-JUL-21	07-JUL-21	505404337	98 01 53	13,50
856	RUDRAPRAYAG	90004227	V	N	4	N	01-JUL-21	12-JUL-21	505404337	03 01 53	72,63,21
857	RUDRAPRAYAG	90004227	V	N	7	N	01-JUL-21	12-JUL-21	505404337	03 01 53	2,23,32
858	RUDRAPRAYAG	90004227	V	N	9	N	01-JUL-21	12-JUL-21	505404337	03 01 53	1,50,00
859	RUDRAPRAYAG	90004227	V	N	5	N	01-JUL-21	12-JUL-21	505404337	98 01 53	42,05,29
860	RUDRAPRAYAG	90004227	V	N	6	N	01-JUL-21	12-JUL-21	505404337	98 01 53	2,85,60
861	RUDRAPRAYAG	90004227	V	N	8	N	01-JUL-21	12-JUL-21	505404337	98 01 53	3,56,34
862	RUDRAPRAYAG	90004227	V	N	10	N	01-JUL-21	15-JUL-21	505404337	98 01 53	1,33,41,79
863	RUDRAPRAYAG	90004227	V	N	11	N	01-JUL-21	15-JUL-21	505404337	98 01 53	2,85,60
864	RUDRAPRAYAG	90004227	V	N	29	N	01-JUL-21	19-JUL-21	505404337	98 01 53	50,00

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865	RUDRAPRAYAG	90004227	V	N	30	N	01-JUL-21	19-JUL-21	505404337 98 01 53	50,00
866	RUDRAPRAYAG	90004227	V	N	31	N	01-JUL-21	19-JUL-21	505404337 98 01 53	15,00
867	RUDRAPRAYAG	90004227	V	N	27	N	01-JUL-21	20-JUL-21	505404337 98 01 53	3,22,56
868	RUDRAPRAYAG	90004227	V	N	28	N	01-JUL-21	20-JUL-21	505404337 98 01 53	1,61,28
869	RUDRAPRAYAG	90034228	V	N	13	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,02,66
870	RUDRAPRAYAG	90034228	V	N	16	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,14,08,63
871	RUDRAPRAYAG	90034228	V	N	17	N	01-JUL-21	26-JUL-21	505404337 03 01 53	53,29,96
872	RUDRAPRAYAG	90034228	V	N	20	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,10,00
873	RUDRAPRAYAG	90034228	V	N	23	N	01-JUL-21	26-JUL-21	505404337 03 01 53	3,18,60
874	RUDRAPRAYAG	90034228	V	N	12	N	01-JUL-21	26-JUL-21	505404337 98 01 53	27,96,39
875	RUDRAPRAYAG	90034228	V	N	14	N	01-JUL-21	26-JUL-21	505404337 98 01 53	1,95,63,92
876	RUDRAPRAYAG	90034228	V	N	15	N	01-JUL-21	26-JUL-21	505404337 98 01 53	1,74,04,31
877	RUDRAPRAYAG	90034228	V	N	18	N	01-JUL-21	26-JUL-21	505404337 98 01 53	1,69,15
878	RUDRAPRAYAG	90034228	V	N	19	N	01-JUL-21	26-JUL-21	505404337 98 01 53	1,14,91
879	RUDRAPRAYAG	90034228	V	N	21	N	01-JUL-21	26-JUL-21	505404337 98 01 53	1,65,00
880	RUDRAPRAYAG	90034228	V	N	22	N	01-JUL-21	26-JUL-21	505404337 98 01 53	3,29,22
881	RUDRAPRAYAG	90034228	V	N	24	N	01-JUL-21	26-JUL-21	505404337 98 01 53	2,88,98
882	RUDRAPRAYAG	90034228	V	N	25	N	01-JUL-21	26-JUL-21	505404337 98 01 53	2,79,66
883	RUDRAPRAYAG	90034228	V	N	26	N	01-JUL-21	26-JUL-21	505404337 98 01 53	46,02
884	RUDRAPRAYAG	90004227	V	N	32	N	01-JUL-21	27-JUL-21	505404337 98 01 53	4,83,80
885	RUDRAPRAYAG	90004227	V	N	33	N	01-JUL-21	27-JUL-21	505404337 98 01 53	1,00,00
886	RUDRAPRAYAG	90004227	V	N	34	N	01-JUL-21	27-JUL-21	505404337 98 01 53	7,41,01
887	RUDRAPRAYAG	90004227	V	N	35	N	01-JUL-21	27-JUL-21	505404337 98 01 53	1,86,24,17
888	RUDRAPRAYAG	90004227	V	N	36	N	01-JUL-21	29-JUL-21	505404337 98 01 53	68,48,22
889	RUDRAPRAYAG	90004227	V	N	37	N	01-JUL-21	29-JUL-21	505404337 98 01 53	3,00,00
890	RUDRAPRAYAG	90004227	V	N	38	N	01-JUL-21	29-JUL-21	505404337 98 01 53	3,00,00
891	RUDRAPRAYAG	90004227	V	N	39	N	01-JUL-21	29-JUL-21	505404337 98 01 53	3,00,00
892	RUDRAPRAYAG	90004227	V	N	40	N	01-JUL-21	29-JUL-21	505404337 98 01 53	4,86,17
893	RUDRAPRAYAG	90004227	V	N	41	N	01-JUL-21	29-JUL-21	505404337 98 01 53	5,90,00
894	RUDRAPRAYAG	90004227	V	N	42	N	01-JUL-21	29-JUL-21	505404337 98 01 53	50,10,52
895	RUDRAPRAYAG	90004227	V	N	43	N	01-JUL-21	29-JUL-21	505404337 98 01 53	50,00
896	RUDRAPRAYAG	90004227	V	N	44	N	01-JUL-21	29-JUL-21	505404337 98 01 53	15,00

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897	RUDRAPRAYAG	90004227	V	N	45	N	01-JUL-21	29-JUL-21	505404337 98 01 53	50,00
898	TEHRI GARHWAL	61014230	V	N	6	N	01-JUL-21	01-JUL-21	505404337 03 01 53	7,76,03
899	TEHRI GARHWAL	61014230	V	N	7	N	01-JUL-21	01-JUL-21	505404337 03 01 53	46,58,95
900	TEHRI GARHWAL	61024232	V	N	1	N	01-JUL-21	01-JUL-21	505404337 03 01 53	31,54,87
901	TEHRI GARHWAL	61024232	V	N	2	N	01-JUL-21	01-JUL-21	505404337 03 01 53	29,23,13
902	TEHRI GARHWAL	61024232	V	N	3	N	01-JUL-21	01-JUL-21	505404337 03 01 53	69,48,57
903	TEHRI GARHWAL	61024232	V	N	4	N	01-JUL-21	01-JUL-21	505404337 03 01 53	16,52,71
904	TEHRI GARHWAL	61024232	V	N	5	N	01-JUL-21	01-JUL-21	505404337 03 01 53	16,27,35
905	TEHRI GARHWAL	61004232	V	N	12	N	01-JUL-21	02-JUL-21	505404337 03 01 53	43,69,86
906	TEHRI GARHWAL	61004232	V	N	8	N	01-JUL-21	02-JUL-21	505404337 03 01 53	1,56,24,77
907	TEHRI GARHWAL	61004235	V	N	9	N	01-JUL-21	06-JUL-21	505404337 03 01 53	2,00,00
908	TEHRI GARHWAL	61004232	V	N	11	N	01-JUL-21	07-JUL-21	505404337 98 01 53	31,20,00
909	TEHRI GARHWAL	61014230	V	N	10	N	01-JUL-21	08-JUL-21	505404337 03 01 53	2,70,00
910	TEHRI GARHWAL	61004235	V	N	13	N	01-JUL-21	09-JUL-21	505404337 03 01 53	88,27,21
911	TEHRI GARHWAL	61004235	V	N	14	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,28,80
912	TEHRI GARHWAL	61004235	V	N	17	N	01-JUL-21	09-JUL-21	505404337 03 01 53	22,34,70
913	TEHRI GARHWAL	61004235	V	N	18	N	01-JUL-21	09-JUL-21	505404337 03 01 53	5,54,19
914	TEHRI GARHWAL	61004235	V	N	20	N	01-JUL-21	09-JUL-21	505404337 03 01 53	23,71,25
915	TEHRI GARHWAL	61004235	V	N	23	N	01-JUL-21	09-JUL-21	505404337 03 01 53	2,61,85
916	TEHRI GARHWAL	61004235	V	N	24	N	01-JUL-21	09-JUL-21	505404337 03 01 53	6,24,87
917	TEHRI GARHWAL	61004235	V	N	25	N	01-JUL-21	09-JUL-21	505404337 03 01 53	5,98,23
918	TEHRI GARHWAL	61004235	V	N	15	N	01-JUL-21	09-JUL-21	505404337 98 01 53	2,10,15,72
919	TEHRI GARHWAL	61004235	V	N	16	N	01-JUL-21	09-JUL-21	505404337 98 01 53	13,53,02
920	TEHRI GARHWAL	61004235	V	N	19	N	01-JUL-21	09-JUL-21	505404337 98 01 53	3,12,00
921	TEHRI GARHWAL	61004235	V	N	26	N	01-JUL-21	09-JUL-21	505404337 98 01 53	7,09,41
922	TEHRI GARHWAL	61014230	V	N	21	N	01-JUL-21	09-JUL-21	505404337 03 01 53	3,27,00
923	TEHRI GARHWAL	61014230	V	N	22	N	01-JUL-21	09-JUL-21	505404337 03 01 53	44,42,27
924	TEHRI GARHWAL	61004232	V	N	30	N	01-JUL-21	13-JUL-21	505404337 03 01 53	1,52,87,47
925	TEHRI GARHWAL	61004232	V	N	29	N	01-JUL-21	13-JUL-21	505404337 03 04 54	3,82,88,07
926	TEHRI GARHWAL	61004235	V	N	27	N	01-JUL-21	13-JUL-21	505404337 03 01 53	2,70,00
927	TEHRI GARHWAL	61004235	V	N	28	N	01-JUL-21	13-JUL-21	505404337 03 01 53	2,70,00
928	TEHRI GARHWAL	61014230	V	N	61	N	01-JUL-21	15-JUL-21	505404337 03 01 53	62,38,85

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929	TEHRI GARHWAL	61004235	V	N	31	N	01-JUL-21	17-JUL-21 505404337	03 01 53	2,52,00
930	TEHRI GARHWAL	61004235	V	N	34	N	01-JUL-21	17-JUL-21 505404337	03 01 53	2,10,00
931	TEHRI GARHWAL	61004235	V	N	35	N	01-JUL-21	17-JUL-21 505404337	03 01 53	11,50,00
932	TEHRI GARHWAL	61004235	V	N	36	N	01-JUL-21	17-JUL-21 505404337	03 01 53	54,05,05
933	TEHRI GARHWAL	61004235	V	N	32	N	01-JUL-21	17-JUL-21 505404337	98 01 53	24,88,32
934	TEHRI GARHWAL	61004235	V	N	33	N	01-JUL-21	17-JUL-21 505404337	98 01 53	70,67,15
935	TEHRI GARHWAL	61004235	V	N	37	N	01-JUL-21	17-JUL-21 505404337	98 01 53	9,25,52
936	TEHRI GARHWAL	61024232	V	N	38	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,66,00
937	TEHRI GARHWAL	61024232	V	N	39	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,66,00
938	TEHRI GARHWAL	61024232	V	N	40	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,66,00
939	TEHRI GARHWAL	61024232	V	N	41	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,31,00
940	TEHRI GARHWAL	61024232	V	N	42	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,96,60
941	TEHRI GARHWAL	61024232	V	N	43	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,96,60
942	TEHRI GARHWAL	61024232	V	N	44	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,75,50
943	TEHRI GARHWAL	61024232	V	N	45	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,75,50
944	TEHRI GARHWAL	61024232	V	N	46	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,82,05
945	TEHRI GARHWAL	61024232	V	N	47	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,82,05
946	TEHRI GARHWAL	61024232	V	N	48	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,82,05
947	TEHRI GARHWAL	61024232	V	N	49	N	01-JUL-21	19-JUL-21 505404337	03 01 53	1,82,05
948	TEHRI GARHWAL	61004232	V	N	62	N	01-JUL-21	20-JUL-21 505404337	03 01 53	2,55,05
949	TEHRI GARHWAL	61004232	V	N	63	N	01-JUL-21	20-JUL-21 505404337	03 01 53	5,16,43
950	TEHRI GARHWAL	61004232	V	N	64	N	01-JUL-21	20-JUL-21 505404337	03 01 53	7,38,73
951	TEHRI GARHWAL	61004232	V	N	65	N	01-JUL-21	20-JUL-21 505404337	03 01 53	1,05,87
952	TEHRI GARHWAL	61004232	V	N	66	N	01-JUL-21	20-JUL-21 505404337	03 01 53	13,16,49
953	TEHRI GARHWAL	61004232	V	N	67	N	01-JUL-21	20-JUL-21 505404337	03 01 53	7,41,87
954	TEHRI GARHWAL	61004235	V	N	51	N	01-JUL-21	20-JUL-21 505404337	03 01 53	75,40,95
955	TEHRI GARHWAL	61004235	V	N	52	N	01-JUL-21	20-JUL-21 505404337	98 01 53	47,68,24
956	TEHRI GARHWAL	61004235	V	N	53	N	01-JUL-21	20-JUL-21 505404337	98 01 53	53,83,13
957	TEHRI GARHWAL	61014230	V	N	54	N	01-JUL-21	20-JUL-21 505404337	03 01 53	6,38,90
958	TEHRI GARHWAL	61014230	V	N	55	N	01-JUL-21	20-JUL-21 505404337	03 01 53	2,40,76
959	TEHRI GARHWAL	61014230	V	N	56	N	01-JUL-21	20-JUL-21 505404337	03 01 53	1,60,68
960	TEHRI GARHWAL	61014230	V	N	57	N	01-JUL-21	20-JUL-21 505404337	03 01 53	1,17,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	TEHRI GARHWAL	61014230	V	N	58	N	01-JUL-21	20-JUL-21	505404337 03 01 53	10,35,64
962	TEHRI GARHWAL	61014230	V	N	59	N	01-JUL-21	20-JUL-21	505404337 03 01 53	7,18,39
963	TEHRI GARHWAL	61014230	V	N	60	N	01-JUL-21	20-JUL-21	505404337 03 01 53	2,49,81
964	TEHRI GARHWAL	61024232	V	N	68	N	01-JUL-21	20-JUL-21	505404337 03 01 53	2,68,80,00
965	TEHRI GARHWAL	61024232	V	N	69	N	01-JUL-21	20-JUL-21	505404337 03 01 53	12,34,77
966	TEHRI GARHWAL	61024232	V	N	70	N	01-JUL-21	20-JUL-21	505404337 03 01 53	14,75,04
967	TEHRI GARHWAL	61024232	V	N	71	N	01-JUL-21	20-JUL-21	505404337 03 01 53	34,51,53
968	TEHRI GARHWAL	61004232	V	N	72	N	01-JUL-21	22-JUL-21	505404337 03 01 53	61,07
969	TEHRI GARHWAL	61004232	V	N	73	N	01-JUL-21	22-JUL-21	505404337 03 01 53	45,35
970	TEHRI GARHWAL	61004235	V	N	76	N	01-JUL-21	22-JUL-21	505404337 03 01 53	4,03,19
971	TEHRI GARHWAL	61004235	V	N	74	N	01-JUL-21	22-JUL-21	505404337 98 01 53	27,00,52
972	TEHRI GARHWAL	61004235	V	N	75	N	01-JUL-21	22-JUL-21	505404337 98 01 53	24,25,71
973	TEHRI GARHWAL	61004235	V	N	84	N	01-JUL-21	22-JUL-21	505404337 98 01 53	81,64,29
974	TEHRI GARHWAL	61004235	V	N	85	N	01-JUL-21	22-JUL-21	505404337 98 01 53	48,49,04
975	TEHRI GARHWAL	61024232	V	N	77	N	01-JUL-21	22-JUL-21	505404337 03 01 53	25,75,36
976	TEHRI GARHWAL	61024232	V	N	78	N	01-JUL-21	22-JUL-21	505404337 03 01 53	27,30,69
977	TEHRI GARHWAL	61024232	V	N	79	N	01-JUL-21	22-JUL-21	505404337 03 01 53	22,18,77
978	TEHRI GARHWAL	61024232	V	N	80	N	01-JUL-21	22-JUL-21	505404337 03 01 53	32,53,57
979	TEHRI GARHWAL	61024232	V	N	81	N	01-JUL-21	22-JUL-21	505404337 03 01 53	24,97,60
980	TEHRI GARHWAL	61024232	V	N	82	N	01-JUL-21	22-JUL-21	505404337 03 01 53	21,85,00
981	TEHRI GARHWAL	61024232	V	N	83	N	01-JUL-21	22-JUL-21	505404337 03 01 53	42,66,10
982	TEHRI GARHWAL	61024232	V	N	92	N	01-JUL-21	22-JUL-21	505404337 03 01 53	97,25
983	TEHRI GARHWAL	61024232	V	N	93	N	01-JUL-21	22-JUL-21	505404337 03 01 53	1,02,40
984	TEHRI GARHWAL	61004232	V	N	87	N	01-JUL-21	26-JUL-21	505404337 03 01 53	69,06
985	TEHRI GARHWAL	61004232	V	N	88	N	01-JUL-21	26-JUL-21	505404337 03 01 53	5,24,03
986	TEHRI GARHWAL	61004232	V	N	89	N	01-JUL-21	26-JUL-21	505404337 03 01 53	5,15,83
987	TEHRI GARHWAL	61004232	V	N	90	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,45,86
988	TEHRI GARHWAL	61004232	V	N	91	N	01-JUL-21	26-JUL-21	505404337 03 01 53	64,53
989	TEHRI GARHWAL	61024232	V	N	86	N	01-JUL-21	26-JUL-21	505404337 03 01 53	42,30
990	TEHRI GARHWAL	61024232	V	N	94	N	01-JUL-21	26-JUL-21	505404337 03 01 53	11,80,00
991	TEHRI GARHWAL	61004232	V	N	96	N	01-JUL-21	27-JUL-21	505404337 03 01 53	92,51
992	TEHRI GARHWAL	61004235	V	N	100	N	01-JUL-21	27-JUL-21	505404337 03 01 53	20,15,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
993	TEHRI GARHWAL	61004235	V	N	101	N	01-JUL-21	27-JUL-21	505404337	03 01 53	34,94,71
994	TEHRI GARHWAL	61004235	V	N	95	N	01-JUL-21	27-JUL-21	505404337	03 01 53	5,10,00
995	TEHRI GARHWAL	61004235	V	N	97	N	01-JUL-21	27-JUL-21	505404337	03 01 53	6,60,00
996	TEHRI GARHWAL	61004235	V	N	98	N	01-JUL-21	27-JUL-21	505404337	03 01 53	6,60,00
997	TEHRI GARHWAL	61004235	V	N	99	N	01-JUL-21	27-JUL-21	505404337	98 01 53	20,33,82
998	TEHRI GARHWAL	61004232	V	N	113	N	01-JUL-21	28-JUL-21	505404337	03 01 53	1,40,00
999	TEHRI GARHWAL	61004235	V	N	108	N	01-JUL-21	28-JUL-21	505404337	03 01 53	73,83
1000	TEHRI GARHWAL	61004235	V	N	109	N	01-JUL-21	28-JUL-21	505404337	03 01 53	24,80,00
1001	TEHRI GARHWAL	61004235	V	N	110	N	01-JUL-21	28-JUL-21	505404337	03 01 53	2,35,87
1002	TEHRI GARHWAL	61014230	V	N	104	N	01-JUL-21	28-JUL-21	505404337	03 01 53	75,20
1003	TEHRI GARHWAL	61014230	V	N	107	N	01-JUL-21	28-JUL-21	505404337	03 01 53	39,11
1004	TEHRI GARHWAL	61014230	V	N	102	N	01-JUL-21	28-JUL-21	505404337	98 01 53	1,67,50
1005	TEHRI GARHWAL	61014230	V	N	103	N	01-JUL-21	28-JUL-21	505404337	98 01 53	1,60,25
1006	TEHRI GARHWAL	61014230	V	N	105	N	01-JUL-21	28-JUL-21	505404337	98 01 53	2,49,99
1007	TEHRI GARHWAL	61014230	V	N	106	N	01-JUL-21	28-JUL-21	505404337	98 01 53	3,33,32
1008	TEHRI GARHWAL	61004232	V	N	111	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,70,00
1009	TEHRI GARHWAL	61004232	V	N	112	N	01-JUL-21	30-JUL-21	505404337	03 01 53	2,70,00
1010	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-JUL-21	02-JUL-21	505404337	03 01 53	3,99,40,00
1011	UDHAM SINGH NAGAR	75004227	V	N	2	N	01-JUL-21	05-JUL-21	505404337	03 01 53	3,16,87
1012	UDHAM SINGH NAGAR	75004227	V	N	3	N	01-JUL-21	05-JUL-21	505404337	03 01 53	2,27,15
1013	UDHAM SINGH NAGAR	75004227	V	N	4	N	01-JUL-21	05-JUL-21	505404337	03 01 53	6,44,00
1014	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-JUL-21	09-JUL-21	505404337	03 01 53	2,72,25,09
1015	UDHAM SINGH NAGAR	75074228	V	N	6	N	01-JUL-21	09-JUL-21	505404337	03 01 53	5,34,91,20
1016	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-JUL-21	12-JUL-21	505404337	03 01 53	3,83,58
1017	UDHAM SINGH NAGAR	75024227	V	N	7	N	01-JUL-21	12-JUL-21	505404337	03 01 53	57,25,61
1018	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-JUL-21	12-JUL-21	505404337	03 01 53	2,15,70,86
1019	UDHAM SINGH NAGAR	75024227	V	N	9	N	01-JUL-21	12-JUL-21	505404337	03 01 53	4,30,10

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1020	UDHAM SINGH NAGAR	75004227	V	N	12	N	01-JUL-21	13-JUL-21	505404337	98 01 53	1,08,98,43
1021	UDHAM SINGH NAGAR	75004227	V	N	13	N	01-JUL-21	13-JUL-21	505404337	98 01 53	4,62,89,99
1022	UDHAM SINGH NAGAR	75074228	V	N	11	N	01-JUL-21	13-JUL-21	505404337	03 01 53	2,04,95,76
1023	UDHAM SINGH NAGAR	75074228	V	N	15	N	01-JUL-21	14-JUL-21	505404337	98 01 53	28,67,98,27
1024	UDHAM SINGH NAGAR	75024227	V	N	16	N	01-JUL-21	17-JUL-21	505404337	03 01 53	1,27,34,77
1025	UDHAM SINGH NAGAR	75024227	V	N	18	N	01-JUL-21	17-JUL-21	505404337	03 01 53	84,00,00
1026	UDHAM SINGH NAGAR	75024227	V	N	20	N	01-JUL-21	17-JUL-21	505404337	03 01 53	3,56,84
1027	UDHAM SINGH NAGAR	75024227	V	N	21	N	01-JUL-21	17-JUL-21	505404337	03 01 53	4,54,58
1028	UDHAM SINGH NAGAR	75024227	V	N	17	N	01-JUL-21	17-JUL-21	505404337	98 01 53	1,99,00,00
1029	UDHAM SINGH NAGAR	75024227	V	N	19	N	01-JUL-21	17-JUL-21	505404337	98 01 53	15,31,05
1030	UDHAM SINGH NAGAR	75024227	V	N	22	N	01-JUL-21	20-JUL-21	505404337	03 01 53	1,31,04
1031	UDHAM SINGH NAGAR	75024227	V	N	23	N	01-JUL-21	20-JUL-21	505404337	03 01 53	72,08
1032	UDHAM SINGH NAGAR	75024227	V	N	24	N	01-JUL-21	20-JUL-21	505404337	03 01 53	9,83,84
1033	UDHAM SINGH NAGAR	75024227	V	N	25	N	01-JUL-21	20-JUL-21	505404337	03 01 53	6,33,60
1034	UDHAM SINGH NAGAR	75024227	V	N	26	N	01-JUL-21	20-JUL-21	505404337	03 01 53	3,99,49
1035	UDHAM SINGH NAGAR	75024227	V	N	27	N	01-JUL-21	20-JUL-21	505404337	03 01 53	4,18,17
1036	UDHAM SINGH NAGAR	75024227	V	N	28	N	01-JUL-21	20-JUL-21	505404337	03 01 53	4,44,57
1037	UDHAM SINGH NAGAR	75074228	V	N	30	N	01-JUL-21	20-JUL-21	505404337	03 01 53	11,20,00,00
1038	UDHAM SINGH NAGAR	75074228	V	N	32	N	01-JUL-21	20-JUL-21	505404337	03 01 53	57,50
1039	UDHAM SINGH NAGAR	75074228	V	N	33	N	01-JUL-21	20-JUL-21	505404337	03 01 53	23,58
1040	UDHAM SINGH NAGAR	75074228	V	N	29	N	01-JUL-21	20-JUL-21	505404337	98 01 53	3,92,80,70
1041	UDHAM SINGH NAGAR	75004227	V	N	34	N	01-JUL-21	23-JUL-21	505404337	98 01 53	12,64,63,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1042	UDHAM SINGH NAGAR	75004227	V	N	35	N	01-JUL-21	23-JUL-21	505404337 98 01 53	4,12,67,50
1043	UDHAM SINGH NAGAR	75004227	V	N	36	N	01-JUL-21	23-JUL-21	505404337 98 01 53	3,06,94,31
1044	UDHAM SINGH NAGAR	75004227	V	N	37	N	01-JUL-21	23-JUL-21	505404337 98 01 53	4,37,37,70
1045	UDHAM SINGH NAGAR	75004227	V	N	38	N	01-JUL-21	23-JUL-21	505404337 98 01 53	4,56,84,80
1046	UDHAM SINGH NAGAR	75024227	V	N	39	N	01-JUL-21	26-JUL-21	505404337 03 01 53	2,50,09,60
1047	UDHAM SINGH NAGAR	75024227	V	N	40	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,00,00,00
1048	UDHAM SINGH NAGAR	75024227	V	N	41	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,00,01,60
1049	UDHAM SINGH NAGAR	75024227	V	N	42	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,59,23,19
1050	UDHAM SINGH NAGAR	75024227	V	N	43	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,00,00,00
1051	UDHAM SINGH NAGAR	75024227	V	N	44	N	01-JUL-21	27-JUL-21	505404337 03 01 53	1,95,51
1052	UDHAM SINGH NAGAR	75074228	V	N	47	N	01-JUL-21	27-JUL-21	505404337 03 01 53	2,51,48,00
1053	UDHAM SINGH NAGAR	75074228	V	N	48	N	01-JUL-21	27-JUL-21	505404337 03 01 53	90,26,07
1054	UDHAM SINGH NAGAR	75074228	V	N	49	N	01-JUL-21	27-JUL-21	505404337 98 01 53	3,06,00
1055	UDHAM SINGH NAGAR	75004227	V	N	50	N	01-JUL-21	28-JUL-21	505404337 03 01 53	12,52,50
1056	UDHAM SINGH NAGAR	75004227	V	N	51	N	01-JUL-21	28-JUL-21	505404337 03 01 53	1,46,34
1057	UDHAM SINGH NAGAR	75004227	V	N	52	N	01-JUL-21	28-JUL-21	505404337 03 01 53	9,29,00
1058	UDHAM SINGH NAGAR	75004227	V	N	53	N	01-JUL-21	28-JUL-21	505404337 03 01 53	6,68,26
1059	UDHAM SINGH NAGAR	75004227	V	N	54	N	01-JUL-21	28-JUL-21	505404337 03 01 53	6,30,00
1060	UDHAM SINGH NAGAR	75024227	V	N	55	N	01-JUL-21	30-JUL-21	505404337 03 01 53	50,00,00
1061	UDHAM SINGH NAGAR	75024227	V	N	56	N	01-JUL-21	30-JUL-21	505404337 03 01 53	99,96,00
1062	UDHAM SINGH NAGAR	75024227	V	N	57	N	01-JUL-21	30-JUL-21	505404337 03 01 53	70,00,00
1063	UDHAM SINGH NAGAR	75024227	V	N	58	N	01-JUL-21	30-JUL-21	505404337 98 01 53	2,99,99,17

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1064	UDHAM SINGH NAGAR	75004227	V	N	61	N	01-JUL-21	31-JUL-21	505404337	03 01 53	3,31,96
1065	UDHAM SINGH NAGAR	75004227	V	N	62	N	01-JUL-21	31-JUL-21	505404337	03 01 53	4,56,03
1066	UDHAM SINGH NAGAR	75004227	V	N	63	N	01-JUL-21	31-JUL-21	505404337	03 01 53	4,84,98
1067	UDHAM SINGH NAGAR	75004227	V	N	65	N	01-JUL-21	31-JUL-21	505404337	03 01 53	3,13,67
1068	UDHAM SINGH NAGAR	75004227	V	N	59	N	01-JUL-21	31-JUL-21	505404337	98 01 53	2,44,02
1069	UDHAM SINGH NAGAR	75004227	V	N	60	N	01-JUL-21	31-JUL-21	505404337	98 01 53	9,02,99
1070	UDHAM SINGH NAGAR	75004227	V	N	64	N	01-JUL-21	31-JUL-21	505404337	98 01 53	5,74,13,38
1071	UTTARKASHI	41014229	V	N	1	N	01-JUL-21	02-JUL-21	505404337	03 01 53	43,27,45
1072	UTTARKASHI	41014229	V	N	2	N	01-JUL-21	02-JUL-21	505404337	03 01 53	19,99,26
1073	UTTARKASHI	41014229	V	N	3	N	01-JUL-21	02-JUL-21	505404337	03 01 53	15,06,96
1074	UTTARKASHI	41014229	V	N	4	N	01-JUL-21	02-JUL-21	505404337	03 01 53	30,99,26
1075	UTTARKASHI	41014229	V	N	5	N	01-JUL-21	02-JUL-21	505404337	03 01 53	77,09,21
1076	UTTARKASHI	41014229	V	N	6	N	01-JUL-21	02-JUL-21	505404337	03 01 53	8,47,41
1077	UTTARKASHI	41014229	V	N	7	N	01-JUL-21	02-JUL-21	505404337	03 01 53	20,00,00
1078	UTTARKASHI	41014229	V	N	8	N	01-JUL-21	02-JUL-21	505404337	03 01 53	21,14,45
1079	UTTARKASHI	41014229	V	N	10	N	01-JUL-21	03-JUL-21	505404337	03 01 53	13,48,66
1080	UTTARKASHI	41014229	V	N	11	N	01-JUL-21	03-JUL-21	505404337	03 01 53	5,00,00
1081	UTTARKASHI	41014229	V	N	12	N	01-JUL-21	03-JUL-21	505404337	03 01 53	5,00,00
1082	UTTARKASHI	41014229	V	N	13	N	01-JUL-21	03-JUL-21	505404337	03 01 53	23,52,00
1083	UTTARKASHI	41014229	V	N	14	N	01-JUL-21	03-JUL-21	505404337	03 01 53	98,23,55
1084	UTTARKASHI	41014229	V	N	9	N	01-JUL-21	03-JUL-21	505404337	03 01 53	2,76,70,48
1085	UTTARKASHI	41014229	V	N	16	N	01-JUL-21	05-JUL-21	505404337	03 01 53	9,98,75
1086	UTTARKASHI	41014229	V	N	17	N	01-JUL-21	05-JUL-21	505404337	03 01 53	42,64,79
1087	UTTARKASHI	41014229	V	N	18	N	01-JUL-21	05-JUL-21	505404337	03 01 53	4,96,80
1088	UTTARKASHI	41024229	V	N	19	N	01-JUL-21	05-JUL-21	505404337	03 04 54	82,14,50
1089	UTTARKASHI	41014229	V	N	20	N	01-JUL-21	06-JUL-21	505404337	03 01 53	2,02,74,45
1090	UTTARKASHI	41004233	V	N	21	N	01-JUL-21	07-JUL-21	505404337	98 01 53	4,61,41,84
1091	UTTARKASHI	41034233	V	N	22	N	01-JUL-21	09-JUL-21	505404337	03 01 53	15,00,00
1092	UTTARKASHI	41034233	V	N	23	N	01-JUL-21	09-JUL-21	505404337	03 01 53	7,62,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1093	UTTARKASHI	41034233	V	N	24	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,11,16
1094	UTTARKASHI	41034233	V	N	25	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,09,74
1095	UTTARKASHI	41034233	V	N	26	N	01-JUL-21	09-JUL-21	505404337 03 01 53	1,18,24
1096	UTTARKASHI	41034233	V	N	27	N	01-JUL-21	09-JUL-21	505404337 03 01 53	94,80
1097	UTTARKASHI	41034233	V	N	28	N	01-JUL-21	15-JUL-21	505404337 03 01 53	3,64,79
1098	UTTARKASHI	41004233	V	N	33	N	01-JUL-21	17-JUL-21	505404337 03 01 53	4,64,12,96
1099	UTTARKASHI	41004233	V	N	34	N	01-JUL-21	17-JUL-21	505404337 03 01 53	16,16,53
1100	UTTARKASHI	41034233	V	N	32	N	01-JUL-21	17-JUL-21	505404337 03 01 53	32,00
1101	UTTARKASHI	41034233	V	N	31	N	01-JUL-21	17-JUL-21	505404337 98 01 53	4,14,34
1102	UTTARKASHI	41004233	V	N	36	N	01-JUL-21	20-JUL-21	505404337 03 01 53	29,00
1103	UTTARKASHI	41004233	V	N	37	N	01-JUL-21	20-JUL-21	505404337 03 01 53	1,06,00
1104	UTTARKASHI	41004233	V	N	38	N	01-JUL-21	20-JUL-21	505404337 03 01 53	84,96
1105	UTTARKASHI	41004233	V	N	45	N	01-JUL-21	20-JUL-21	505404337 03 01 53	16,95,29
1106	UTTARKASHI	41004233	V	N	46	N	01-JUL-21	20-JUL-21	505404337 03 01 53	10,56,28
1107	UTTARKASHI	41004233	V	N	47	N	01-JUL-21	20-JUL-21	505404337 03 01 53	26,72,82
1108	UTTARKASHI	41004233	V	N	48	N	01-JUL-21	20-JUL-21	505404337 03 01 53	1,62,50
1109	UTTARKASHI	41004233	V	N	49	N	01-JUL-21	20-JUL-21	505404337 03 01 53	4,99,00
1110	UTTARKASHI	41004233	V	N	50	N	01-JUL-21	20-JUL-21	505404337 03 01 53	19,74,91
1111	UTTARKASHI	41004233	V	N	51	N	01-JUL-21	20-JUL-21	505404337 03 01 53	16,04,04
1112	UTTARKASHI	41004233	V	N	53	N	01-JUL-21	20-JUL-21	505404337 03 01 53	10,00,00
1113	UTTARKASHI	41004233	V	N	44	N	01-JUL-21	20-JUL-21	505404337 98 01 53	9,36,08
1114	UTTARKASHI	41004233	V	N	52	N	01-JUL-21	20-JUL-21	505404337 98 01 53	7,39,50
1115	UTTARKASHI	41004234	V	N	39	N	01-JUL-21	20-JUL-21	505404337 98 01 53	1,01,68
1116	UTTARKASHI	41004233	V	N	55	N	01-JUL-21	23-JUL-21	505404337 03 01 53	94,80
1117	UTTARKASHI	41004233	V	N	56	N	01-JUL-21	23-JUL-21	505404337 03 01 53	25,00
1118	UTTARKASHI	41004233	V	N	57	N	01-JUL-21	23-JUL-21	505404337 03 01 53	28,00
1119	UTTARKASHI	41034233	V	N	54	N	01-JUL-21	23-JUL-21	505404337 03 01 53	15,00,00
1120	UTTARKASHI	41034233	V	N	60	N	01-JUL-21	23-JUL-21	505404337 03 01 53	2,40,00
1121	UTTARKASHI	41034233	V	N	62	N	01-JUL-21	23-JUL-21	505404337 03 01 53	8,75,00
1122	UTTARKASHI	41034233	V	N	63	N	01-JUL-21	23-JUL-21	505404337 03 01 53	3,48,85
1123	UTTARKASHI	41004233	V	N	67	N	01-JUL-21	26-JUL-21	505404337 03 01 53	8,48,13
1124	UTTARKASHI	41004233	V	N	68	N	01-JUL-21	26-JUL-21	505404337 98 01 53	5,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1125	UTTARKASHI	41004234	V	N	98	N	01-JUL-21	26-JUL-21	505404337 03 01 53	2,50,00
1126	UTTARKASHI	41004234	V	N	99	N	01-JUL-21	26-JUL-21	505404337 03 01 53	12,51,27
1127	UTTARKASHI	41004234	V	N	69	N	01-JUL-21	26-JUL-21	505404337 98 01 53	3,77,60
1128	UTTARKASHI	41004234	V	N	96	N	01-JUL-21	26-JUL-21	505404337 98 01 53	19,87,01
1129	UTTARKASHI	41004234	V	N	97	N	01-JUL-21	26-JUL-21	505404337 98 01 53	8,86,10
1130	UTTARKASHI	41014229	V	N	81	N	01-JUL-21	26-JUL-21	505404337 03 01 53	3,18,60
1131	UTTARKASHI	41014229	V	N	82	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,71,46,54
1132	UTTARKASHI	41014229	V	N	84	N	01-JUL-21	26-JUL-21	505404337 03 01 53	6,66,54
1133	UTTARKASHI	41014229	V	N	85	N	01-JUL-21	26-JUL-21	505404337 03 01 53	6,89,80
1134	UTTARKASHI	41014229	V	N	86	N	01-JUL-21	26-JUL-21	505404337 03 01 53	5,90,51
1135	UTTARKASHI	41014229	V	N	87	N	01-JUL-21	26-JUL-21	505404337 03 01 53	63,40,24
1136	UTTARKASHI	41014229	V	N	88	N	01-JUL-21	26-JUL-21	505404337 03 01 53	90,74,98
1137	UTTARKASHI	41014229	V	N	89	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,49,92
1138	UTTARKASHI	41014229	V	N	90	N	01-JUL-21	26-JUL-21	505404337 03 01 53	7,98,90
1139	UTTARKASHI	41014229	V	N	91	N	01-JUL-21	26-JUL-21	505404337 03 01 53	1,57,73,66
1140	UTTARKASHI	41034233	V	N	66	N	01-JUL-21	26-JUL-21	505404337 03 01 53	9,16,86
1141	UTTARKASHI	41004234	V	N	71	N	01-JUL-21	27-JUL-21	505404337 98 01 53	53,39,61
1142	UTTARKASHI	41024229	V	N	72	N	01-JUL-21	27-JUL-21	505404337 98 01 53	42,85,43
1143	UTTARKASHI	41004233	V	N	101	N	01-JUL-21	29-JUL-21	505404337 03 01 53	2,50,00
1144	UTTARKASHI	41004234	V	N	100	N	01-JUL-21	29-JUL-21	505404337 98 01 53	2,45,44
1145	UTTARKASHI	41014229	V	N	75	N	01-JUL-21	29-JUL-21	505404337 03 01 53	1,01,50
1146	UTTARKASHI	41014229	V	N	76	N	01-JUL-21	29-JUL-21	505404337 03 01 53	1,01,50
1147	UTTARKASHI	41014229	V	N	77	N	01-JUL-21	29-JUL-21	505404337 03 01 53	1,01,50
1148	UTTARKASHI	41014229	V	N	95	N	01-JUL-21	29-JUL-21	505404337 03 01 53	39,27,90
1149	UTTARKASHI	41024229	V	N	73	N	01-JUL-21	29-JUL-21	505404337 03 01 53	94,80
1150	UTTARKASHI	41024229	V	N	74	N	01-JUL-21	29-JUL-21	505404337 03 01 53	1,50,00
1151	UTTARKASHI	41004233	V	N	104	N	01-JUL-21	31-JUL-21	505404337 98 01 53	3,75,26,71
1152	UTTARKASHI	41004234	V	N	102	N	01-JUL-21	31-JUL-21	505404337 03 01 53	12,25,24
1153	UTTARKASHI	41004234	V	N	103	N	01-JUL-21	31-JUL-21	505404337 03 01 53	45,40,33

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							6,36,98,97,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37014233	V	N	18	N	01-JUL-21	26-JUL-21	505404337	02 01 53	48,37,36
2	ALMORA	37014233	V	N	24	N	01-JUL-21	26-JUL-21	505404337	02 01 53	47,20,51
3	ALMORA	37014233	V	N	25	N	01-JUL-21	26-JUL-21	505404337	02 01 53	1,92,60,77
4	BAGESHWAR	89024227	V	N	1	N	01-JUL-21	01-JUL-21	505404337	02 01 53	2,09,56
5	BAGESHWAR	89024227	V	N	2	N	01-JUL-21	01-JUL-21	505404337	02 01 53	3,69,46
6	BAGESHWAR	89004227	V	N	10	N	01-JUL-21	07-JUL-21	505404337	02 01 53	40,20
7	BAGESHWAR	89004227	V	N	12	N	01-JUL-21	07-JUL-21	505404337	02 01 53	1,84,73
8	BAGESHWAR	89004227	V	N	13	N	01-JUL-21	07-JUL-21	505404337	02 01 53	19,76,27
9	BAGESHWAR	89004227	V	N	5	N	01-JUL-21	07-JUL-21	505404337	02 01 53	40,40
10	BAGESHWAR	89004227	V	N	6	N	01-JUL-21	07-JUL-21	505404337	02 01 53	42,40
11	BAGESHWAR	89024227	V	N	15	N	01-JUL-21	17-JUL-21	505404337	02 01 53	3,30,40
12	BAGESHWAR	89024227	V	N	16	N	01-JUL-21	17-JUL-21	505404337	02 01 53	5,03,80
13	BAGESHWAR	89024227	V	N	17	N	01-JUL-21	17-JUL-21	505404337	02 01 53	1,83,18
14	BAGESHWAR	89024227	V	N	20	N	01-JUL-21	17-JUL-21	505404337	02 01 53	1,72,20
15	BAGESHWAR	89024227	V	N	21	N	01-JUL-21	17-JUL-21	505404337	02 01 53	4,88,95
16	BAGESHWAR	89004227	V	N	22	N	01-JUL-21	20-JUL-21	505404337	02 01 53	2,50,00
17	BAGESHWAR	89004227	V	N	23	N	01-JUL-21	20-JUL-21	505404337	02 01 53	2,50,00
18	BAGESHWAR	89004227	V	N	24	N	01-JUL-21	20-JUL-21	505404337	02 01 53	2,50,00
19	BAGESHWAR	89004227	V	N	25	N	01-JUL-21	20-JUL-21	505404337	02 01 53	2,50,00
20	BAGESHWAR	89024227	V	N	26	N	01-JUL-21	23-JUL-21	505404337	02 01 53	95,93
21	BAGESHWAR	89024227	V	N	28	N	01-JUL-21	23-JUL-21	505404337	02 01 53	3,60,00
22	BAGESHWAR	89024227	V	N	29	N	01-JUL-21	23-JUL-21	505404337	02 01 53	1,23,95
23	BAGESHWAR	89004227	V	N	42	N	01-JUL-21	29-JUL-21	505404337	02 01 53	24,92,16
24	BAGESHWAR	89004227	V	N	49	N	01-JUL-21	29-JUL-21	505404337	02 01 53	2,37,77,33
25	BAGESHWAR	89024227	V	N	30	N	01-JUL-21	29-JUL-21	505404337	02 01 53	4,00,00
26	BAGESHWAR	89024227	V	N	32	N	01-JUL-21	29-JUL-21	505404337	02 01 53	6,73,20
27	BAGESHWAR	89024227	V	N	33	N	01-JUL-21	29-JUL-21	505404337	02 01 53	4,77,82
28	BAGESHWAR	89024227	V	N	34	N	01-JUL-21	29-JUL-21	505404337	02 01 53	3,57,54
29	BAGESHWAR	89024227	V	N	35	N	01-JUL-21	29-JUL-21	505404337	02 01 53	2,02,80
30	CHAMOLI	40064228	V	N	29	N	01-JUL-21	12-JUL-21	505404337	02 01 53	52,61
31	CHAMOLI	40034227	V	N	38	N	01-JUL-21	17-JUL-21	505404337	02 01 53	1,33,39,40
32	CHAMOLI	40064228	V	N	53	N	01-JUL-21	23-JUL-21	505404337	02 01 53	15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMOLI	40034233	V	N	78	N	01-JUL-21	30-JUL-21	505404337	02 01 53	1,42,73
34	CHAMOLI	40034233	V	N	83	N	01-JUL-21	30-JUL-21	505404337	02 01 53	3,84,52
35	LANSDOWN	57004228	V	N	48	N	01-JUL-21	22-JUL-21	505404337	02 01 53	67,59,57
36	PAURI GARHWAL	42014231	V	N	3	N	01-JUL-21	08-JUL-21	505404337	02 01 53	6,04,36
37	PAURI GARHWAL	42004234	V	N	18	N	01-JUL-21	12-JUL-21	505404337	02 01 53	21,70,62
38	PAURI GARHWAL	42004234	V	N	19	N	01-JUL-21	13-JUL-21	505404337	02 01 53	2,83,20
39	PAURI GARHWAL	42004234	V	N	20	N	01-JUL-21	13-JUL-21	505404337	02 01 53	41,88,30
40	PAURI GARHWAL	42004234	V	N	21	N	01-JUL-21	13-JUL-21	505404337	02 01 53	19,10,96
41	PAURI GARHWAL	42004234	V	N	22	N	01-JUL-21	13-JUL-21	505404337	02 01 53	25,80,82
42	PAURI GARHWAL	42014231	V	N	44	N	01-JUL-21	13-JUL-21	505404337	02 01 53	89,00
43	PAURI GARHWAL	42014231	V	N	47	N	01-JUL-21	13-JUL-21	505404337	02 01 53	73,24
44	PAURI GARHWAL	42004235	V	N	57	N	01-JUL-21	26-JUL-21	505404337	02 01 53	15,87,26
45	PAURI GARHWAL	42014231	V	N	72	N	01-JUL-21	27-JUL-21	505404337	02 01 53	7,91,87
46	PAURI GARHWAL	42014231	V	N	93	N	01-JUL-21	29-JUL-21	505404337	02 01 53	3,90,00
47	PAURI GARHWAL	42004235	V	N	98	N	01-JUL-21	31-JUL-21	505404337	02 01 53	26,13,63
48	PITHORAGARH	38084227	V	N	6	N	01-JUL-21	06-JUL-21	505404337	02 01 53	1,21,29,47
49	TEHRI GARHWAL	61004235	V	N	50	N	01-JUL-21	20-JUL-21	505404337	02 01 53	15,00,00
50	UTTARKASHI	41014229	V	N	15	N	01-JUL-21	05-JUL-21	505404337	02 01 53	2,27,45
51	UTTARKASHI	41034233	V	N	29	N	01-JUL-21	17-JUL-21	505404337	02 01 53	8,17,38
52	UTTARKASHI	41034233	V	N	30	N	01-JUL-21	17-JUL-21	505404337	02 01 53	32,49,77
53	UTTARKASHI	41004234	V	N	35	N	01-JUL-21	20-JUL-21	505404337	02 01 53	1,57,65
54	UTTARKASHI	41034233	V	N	40	N	01-JUL-21	20-JUL-21	505404337	02 01 53	78,07,63
55	UTTARKASHI	41034233	V	N	41	N	01-JUL-21	20-JUL-21	505404337	02 01 53	41,71,47
56	UTTARKASHI	41034233	V	N	42	N	01-JUL-21	20-JUL-21	505404337	02 01 53	73,28,00
57	UTTARKASHI	41034233	V	N	43	N	01-JUL-21	20-JUL-21	505404337	02 01 53	56,58,70
58	UTTARKASHI	41034233	V	N	58	N	01-JUL-21	23-JUL-21	505404337	02 01 53	41,79,69
59	UTTARKASHI	41034233	V	N	59	N	01-JUL-21	23-JUL-21	505404337	02 01 53	64,04,10
60	UTTARKASHI	41034233	V	N	61	N	01-JUL-21	23-JUL-21	505404337	02 01 53	1,32,44
61	UTTARKASHI	41034233	V	N	64	N	01-JUL-21	23-JUL-21	505404337	02 01 53	16,26,24
62	UTTARKASHI	41004234	V	N	70	N	01-JUL-21	26-JUL-21	505404337	02 01 53	3,16,24
63	UTTARKASHI	41014229	V	N	78	N	01-JUL-21	26-JUL-21	505404337	02 01 53	96,84,25
64	UTTARKASHI	41014229	V	N	79	N	01-JUL-21	26-JUL-21	505404337	02 01 53	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	UTTARKASHI	41014229	V	N	80	N	01-JUL-21	26-JUL-21	505404337	02 01 53	10,00,00
66	UTTARKASHI	41014229	V	N	83	N	01-JUL-21	26-JUL-21	505404337	02 01 53	5,00,00
67	UTTARKASHI	41034233	V	N	65	N	01-JUL-21	26-JUL-21	505404337	02 01 53	18,47,43
68	UTTARKASHI	41014229	V	N	92	N	01-JUL-21	29-JUL-21	505404337	02 01 53	4,96,80
69	UTTARKASHI	41014229	V	N	93	N	01-JUL-21	29-JUL-21	505404337	02 01 53	24,99,64
70	UTTARKASHI	41014229	V	N	94	N	01-JUL-21	29-JUL-21	505404337	02 01 53	4,62,85,01

21,98,17,37

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01014227	V	N	1	N	01-JUL-21	02-JUL-21	505404337	03 00 53	32,84,93
2	DEHRADUN	01014233	V	N	13	N	01-JUL-21	02-JUL-21	505404337	03 00 53	69,26
3	DEHRADUN	01014233	V	N	14	N	01-JUL-21	02-JUL-21	505404337	03 00 53	4,82,49,52
4	DEHRADUN	01014227	V	N	26	N	01-JUL-21	07-JUL-21	505404337	03 00 53	1,00,00
5	DEHRADUN	01014233	V	N	27	N	01-JUL-21	07-JUL-21	505404337	03 00 53	1,99,14
6	DEHRADUN	01014233	V	N	34	N	01-JUL-21	07-JUL-21	505404337	03 00 53	25,78,11
7	DEHRADUN	01014233	V	N	35	N	01-JUL-21	07-JUL-21	505404337	03 00 53	19,75,57
8	DEHRADUN	01014233	V	N	36	N	01-JUL-21	07-JUL-21	505404337	03 00 53	6,45,59
9	DEHRADUN	01014233	V	N	55	N	01-JUL-21	09-JUL-21	505404337	03 00 53	24,47,08
10	DEHRADUN	01014233	V	N	56	N	01-JUL-21	14-JUL-21	505404337	03 00 53	61,60
11	DEHRADUN	01014233	V	N	57	N	01-JUL-21	14-JUL-21	505404337	03 00 53	10,90,50
12	DEHRADUN	01014233	V	N	58	N	01-JUL-21	14-JUL-21	505404337	03 00 53	2,83,20
13	DEHRADUN	01014233	V	N	59	N	01-JUL-21	14-JUL-21	505404337	03 00 53	84,94
14	DEHRADUN	01014233	V	N	60	N	01-JUL-21	14-JUL-21	505404337	03 00 53	2,40,00
15	DEHRADUN	01014233	V	N	61	N	01-JUL-21	14-JUL-21	505404337	03 00 53	30,80
16	DEHRADUN	01014233	V	N	62	N	01-JUL-21	14-JUL-21	505404337	03 00 53	49,61,65
17	DEHRADUN	01014227	V	N	70	N	01-JUL-21	15-JUL-21	505404337	03 00 53	20,00,08
18	DEHRADUN	01014227	V	N	71	N	01-JUL-21	15-JUL-21	505404337	03 00 53	1,59,99
19	DEHRADUN	01014227	V	N	77	N	01-JUL-21	17-JUL-21	505404337	03 00 53	44,35,80
20	DEHRADUN	01014227	V	N	124	N	01-JUL-21	20-JUL-21	505404337	03 00 53	50,00
21	DEHRADUN	01014227	V	N	125	N	01-JUL-21	20-JUL-21	505404337	03 00 53	47,62,77
22	DEHRADUN	01014233	V	N	126	N	01-JUL-21	20-JUL-21	505404337	03 00 53	17,24,47
23	DEHRADUN	01014227	V	N	134	N	01-JUL-21	22-JUL-21	505404337	03 00 53	45,00
24	DEHRADUN	01014227	V	N	135	N	01-JUL-21	22-JUL-21	505404337	03 00 53	66,00
25	DEHRADUN	01014233	V	N	127	N	01-JUL-21	22-JUL-21	505404337	03 00 53	1,50,00
26	DEHRADUN	01014233	V	N	128	N	01-JUL-21	22-JUL-21	505404337	03 00 53	3,94,12
27	DEHRADUN	01014233	V	N	129	N	01-JUL-21	22-JUL-21	505404337	03 00 53	2,40,00
28	DEHRADUN	01014233	V	N	130	N	01-JUL-21	22-JUL-21	505404337	03 00 53	76,68,60
29	DEHRADUN	01014233	V	N	152	N	01-JUL-21	26-JUL-21	505404337	03 00 53	2,86,58
30	DEHRADUN	01014233	V	N	153	N	01-JUL-21	26-JUL-21	505404337	03 00 53	20,26,01
31	DEHRADUN	01014233	V	N	154	N	01-JUL-21	26-JUL-21	505404337	03 00 53	9,57,44
32	DEHRADUN	01014233	V	N	155	N	01-JUL-21	26-JUL-21	505404337	03 00 53	2,76,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:44 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	DEHRADUN	01014233	V	N	156	N	01-JUL-21	26-JUL-21	505404337	03 00 53	87,12
34	DEHRADUN	01014233	V	N	157	N	01-JUL-21	26-JUL-21	505404337	03 00 53	88,00
35	DEHRADUN	01014233	V	N	158	N	01-JUL-21	26-JUL-21	505404337	03 00 53	1,63,29
36	DEHRADUN	01014233	V	N	178	N	01-JUL-21	28-JUL-21	505404337	03 00 53	87,16,21
37	DEHRADUN	01014233	V	N	179	N	01-JUL-21	28-JUL-21	505404337	03 00 53	78,20,00
38	PITHORAGARH	38084227	V	N	46	N	01-JUL-21	27-JUL-21	505404337	03 00 53	21,29,65
39	UDHAM SINGH NAGAR	75074228	V	N	14	N	01-JUL-21	13-JUL-21	505404337	03 00 53	4,01,20
40	UDHAM SINGH NAGAR	75074228	V	N	31	N	01-JUL-21	20-JUL-21	505404337	03 00 53	59,35
41	UDHAM SINGH NAGAR	75074228	V	N	45	N	01-JUL-21	26-JUL-21	505404337	03 00 53	1,60,48
42	UDHAM SINGH NAGAR	75074228	V	N	46	N	01-JUL-21	26-JUL-21	505404337	03 00 53	18,49,99,92
											29,61,70,27

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:19:44

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	5,09,75,000.00	51,966.00	1,35,17,377.00
		Charged	.00	.00	.00
		Total	5,09,75,000.00	51,966.00	1,35,17,377.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,58,18,000.00	8,834.00	22,98,320.00
		Charged	.00	.00	.00
		Total	1,58,18,000.00	8,834.00	22,98,320.00
	04	Voted	65,000.00	1,750.00	8,466.00
		Charged	.00	.00	.00
		Total	65,000.00	1,750.00	8,466.00
	06	Voted	61,17,000.00	.00	7,28,839.00
		Charged	.00	.00	.00
		Total	61,17,000.00	.00	7,28,839.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	15,00,000.00	1,74,007.00	6,79,593.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,74,007.00	6,79,593.00
	09	Voted	4,00,000.00	1,15,896.00	3,81,963.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,15,896.00	3,81,963.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	12,00,000.00	3,31,468.00	10,11,426.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,31,468.00	10,11,426.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	15,888.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,888.00
	25	Voted	12,00,000.00	.00	24,083.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	24,083.00
	26	Voted	2,00,000.00	.00	1,62,922.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,62,922.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	27	Voted	2,00,000.00	4,500.00	28,890.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,500.00	28,890.00
	29	Voted	1,50,000.00	.00	17,902.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	17,902.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	4,00,00,000.00	10,73,568.00	19,33,798.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	10,73,568.00	19,33,798.00
	51	Voted	8,00,000.00	68,431.00	4,04,828.00
		Charged	.00	.00	.00
		Total	8,00,000.00	68,431.00	4,04,828.00
	52	Voted	3,00,000.00	1,25,085.00	1,67,376.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,25,085.00	1,67,376.00
Total: 00		Voted	12,47,15,000.00	19,55,505.00	2,13,81,671.00
		Charged	.00	.00	.00
		Total	12,47,15,000.00	19,55,505.00	2,13,81,671.00
Total: 03		Voted	12,47,15,000.00	19,55,505.00	2,13,81,671.00
		Charged	.00	.00	.00
		Total	12,47,15,000.00	19,55,505.00	2,13,81,671.00
Total: 001		Voted	12,47,15,000.00	19,55,505.00	2,13,81,671.00
		Charged	.00	.00	.00
		Total	12,47,15,000.00	19,55,505.00	2,13,81,671.00
104 03 00	42	Voted	15,00,000.00	.00	14,89,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,89,488.00
Total: 00		Voted	15,00,000.00	.00	14,89,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,89,488.00
Total: 03		Voted	15,00,000.00	.00	14,89,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,89,488.00
Total: 104		Voted	15,00,000.00	.00	14,89,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,89,488.00
Total: 00		Voted	12,62,15,000.00	19,55,505.00	2,28,71,159.00
		Charged	.00	.00	.00
		Total	12,62,15,000.00	19,55,505.00	2,28,71,159.00
Total: 2058		Voted	12,62,15,000.00	19,55,505.00	2,28,71,159.00
		Charged	.00	.00	.00
		Total	12,62,15,000.00	19,55,505.00	2,28,71,159.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	12,62,15,000.00	19,55,505.00	2,28,71,159.00
	Charged	.00	.00	.00
	Total	12,62,15,000.00	19,55,505.00	2,28,71,159.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:20:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4058 **Capital Outlay on Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:20:17

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:34:19

Month of Account: 07/2021 -

Major Head: 0058 - Stationery and Printing

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	3,612.00	3,71,206.00
Total: 03		0.00	3,612.00	3,71,206.00
04				
00		0.00	1,408.00	48,553.00
Total: 04		0.00	1,408.00	48,553.00
Total: 102		0.00	5,020.00	4,19,759.00
200	Other Press receipts			
03				
00		0.00	42,29,071.00	1,72,00,098.00
Total: 03		0.00	42,29,071.00	1,72,00,098.00
Total: 200		0.00	42,29,071.00	1,72,00,098.00
800	Other Receipts			

Month Of A/C: 01/07/2021

0058 Stationery and Printing

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	1,418.00	1,418.00
Total:	03	0.00	1,418.00	1,418.00
04				
00		0.00	152.00	152.00
Total:	04	0.00	152.00	152.00
Total:	800	0.00	1,570.00	1,570.00
Total:	0058	0.00	42,35,661.00	1,76,21,427.00
Grand Total:		0.00	42,35,661.00	1,76,21,427.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:45 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55002084	V	N	4	N	01-JUL-21	02-JUL-21	205800001 03 00 22	15,39,07
2	ROORKEE	55002084	V	N	7	N	01-JUL-21	02-JUL-21	205800001 03 00 22	10,05,01
3	ROORKEE	55002084	V	N	1	N	01-JUL-21	02-JUL-21	205800001 03 00 44	14,05,44
4	ROORKEE	55002084	V	N	2	N	01-JUL-21	02-JUL-21	205800001 03 00 44	25,08,54
5	ROORKEE	55002084	V	N	3	N	01-JUL-21	02-JUL-21	205800001 03 00 44	5,98,57
6	ROORKEE	55002084	V	N	6	N	01-JUL-21	02-JUL-21	205800001 03 00 44	18,12,63
7	ROORKEE	55002084	V	N	8	N	01-JUL-21	02-JUL-21	205800001 03 00 44	17,67,30
8	ROORKEE	55002084	V	N	5	N	01-JUL-21	02-JUL-21	205800001 03 00 52	11,05,71
9	ROORKEE	55002084	V	N	12	N	01-JUL-21	06-JUL-21	205800001 03 00 08	1,54,50
10	ROORKEE	55002084	V	N	13	N	01-JUL-21	06-JUL-21	205800001 03 00 08	10,14,55
11	ROORKEE	55002084	V	N	10	N	01-JUL-21	06-JUL-21	205800001 03 00 22	7,70,60
12	ROORKEE	55002084	V	N	9	N	01-JUL-21	06-JUL-21	205800001 03 00 51	6,84,31
13	ROORKEE	55002084	V	N	11	N	01-JUL-21	06-JUL-21	205800001 03 00 52	1,45,14
14	ROORKEE	55002084	V	N	14	N	01-JUL-21	09-JUL-21	205800001 03 00 09	11,58,96
15	ROORKEE	55002084	V	N	16	N	01-JUL-21	15-JUL-21	205800001 03 00 08	5,71,02
16	ROORKEE	55002084	V	N	1	N	01-JUL-21	17-JUL-21	205800001 03 00 01	5,19,66
17	ROORKEE	55002084	V	N	1	N	01-JUL-21	17-JUL-21	205800001 03 00 03	88,34
18	ROORKEE	55002084	V	N	17	N	01-JUL-21	17-JUL-21	205800001 03 00 44	26,43,20
19	ROORKEE	55002084	V	N	18	N	01-JUL-21	20-JUL-21	205800001 03 00 04	4,50
20	ROORKEE	55002084	V	N	19	N	01-JUL-21	20-JUL-21	205800001 03 00 04	3,50
21	ROORKEE	55002084	V	N	20	N	01-JUL-21	20-JUL-21	205800001 03 00 04	3,50
22	ROORKEE	55002084	V	N	21	N	01-JUL-21	20-JUL-21	205800001 03 00 04	3,50
23	ROORKEE	55002084	V	N	22	N	01-JUL-21	20-JUL-21	205800001 03 00 04	2,50
24	ROORKEE	55002084	V	N	23	N	01-JUL-21	20-JUL-21	205800001 03 00 27	45,00

1,95,55,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:46 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 29/09/2021 10:20:39

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00 56	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 04	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 101	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
102 01 01 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 01	Voted	13,40,68,000.00	1,19,34,970.00	4,83,30,562.00
	Charged	.00	.00	.00
	Total	13,40,68,000.00	1,19,34,970.00	4,83,30,562.00
02	Voted	3,00,000.00	16,544.00	57,963.00
	Charged	.00	.00	.00
	Total	3,00,000.00	16,544.00	57,963.00
03	Voted	4,16,02,000.00	20,20,536.00	82,02,344.00
	Charged	.00	.00	.00
	Total	4,16,02,000.00	20,20,536.00	82,02,344.00
04	Voted	10,00,000.00	31,298.00	67,536.00
	Charged	.00	.00	.00
	Total	10,00,000.00	31,298.00	67,536.00
06	Voted	1,60,88,000.00	8,77,772.00	36,81,186.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	8,77,772.00	36,81,186.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	80,00,000.00	7,77,281.00	24,73,855.00
	Charged	.00	.00	.00
	Total	80,00,000.00	7,77,281.00	24,73,855.00
09	Voted	15,00,000.00	35,304.00	35,304.00
	Charged	.00	.00	.00
	Total	15,00,000.00	35,304.00	35,304.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	2,811.00	2,811.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,811.00	2,811.00
	20	Voted	8,00,000.00	56,594.00	1,16,911.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,594.00	1,16,911.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	8,00,000.00	48,016.00	1,34,674.00
		Charged	.00	.00	.00
		Total	8,00,000.00	48,016.00	1,34,674.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	3,621.00	8,902.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,621.00	8,902.00
	25	Voted	19,00,000.00	1,38,617.00	2,50,385.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,38,617.00	2,50,385.00
	26	Voted	4,00,000.00	50,500.00	67,161.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,500.00	67,161.00
	27	Voted	8,00,000.00	31,500.00	3,06,402.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,500.00	3,06,402.00
	29	Voted	40,00,000.00	5,84,476.00	10,74,313.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,84,476.00	10,74,313.00
	30	Voted	1,00,000.00	5,525.00	9,482.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,525.00	9,482.00
	40	Voted	2,00,000.00	68,213.00	68,213.00
		Charged	.00	.00	.00
		Total	2,00,000.00	68,213.00	68,213.00
	42	Voted	2,00,000.00	7,388.00	18,628.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,388.00	18,628.00
	51	Voted	2,00,000.00	20,018.00	24,018.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,018.00	24,018.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00 52	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	21,42,08,000.00	1,67,10,984.00	6,49,30,650.00
	Charged	.00	.00	.00
	Total	21,42,08,000.00	1,67,10,984.00	6,49,30,650.00
Total: 03	Voted	21,42,08,000.00	1,67,10,984.00	6,49,30,650.00
	Charged	.00	.00	.00
	Total	21,42,08,000.00	1,67,10,984.00	6,49,30,650.00
18 00 02	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
20	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
21	Voted	35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
25	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
26	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
29	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
42	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
51	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	6,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,35,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	18	Total: 18 Voted	6,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,35,000.00	.00	.00
			19	00 56 Voted	50,00,000.00	20,00,000.00	20,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	20,00,000.00	20,00,000.00
				Total: 00 Voted	50,00,000.00	20,00,000.00	20,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	20,00,000.00	20,00,000.00
				Total: 19 Voted	50,00,000.00	20,00,000.00	20,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	20,00,000.00	20,00,000.00
			20	00 56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 20 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	00 56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 21 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			23	00 56 Voted	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Total: 00 Voted	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Total: 23 Voted	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
			25	00 02 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				04 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	2,20,759.00	7,81,438.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,20,759.00	7,81,438.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	2,194.00	8,764.00
		Charged	.00	.00	.00
		Total	50,000.00	2,194.00	8,764.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	9,114.00	31,388.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,114.00	31,388.00
	30	Voted	50,000.00	.00	4,760.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,760.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 25 00	Total: 00		Voted		30,05,000.00	2,32,067.00	8,26,350.00
			Charged		.00	.00	.00
			Total		30,05,000.00	2,32,067.00	8,26,350.00
	Total: 25		Voted		30,05,000.00	2,32,067.00	8,26,350.00
			Charged		.00	.00	.00
			Total		30,05,000.00	2,32,067.00	8,26,350.00
27 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 27		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
29 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 29		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
30 00		56	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
32 00		56	Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 00		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 32		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
33 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 33 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 33		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
34 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 34		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
35 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 35		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
36 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 36		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
37 00		56	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 00		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 37		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
38 00		56	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 38 00	Total: 00		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 38		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
40 00		56	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 00		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 40		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
42 00		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 42		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
47 00		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 47		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
48 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 48		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
49 00		56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 49 00	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 49		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
50 00		50	Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 00		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 50		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
97 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 97		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		1,68,44,54,000.00	34,67,62,717.00	39,55,76,666.00
			Charged		.00	.00	.00
			Total		1,68,44,54,000.00	34,67,62,717.00	39,55,76,666.00
103 07 00		56	Voted		1,50,00,000.00	75,00,000.00	75,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	75,00,000.00	75,00,000.00
	Total: 00		Voted		1,50,00,000.00	75,00,000.00	75,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	75,00,000.00	75,00,000.00
	Total: 07		Voted		1,50,00,000.00	75,00,000.00	75,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	75,00,000.00	75,00,000.00
10 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 10		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 103 11 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	15,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,000.00	60,000.00
Total: 00		Voted	15,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,000.00	60,000.00
Total: 12		Voted	15,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,000.00	60,000.00
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 13		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 14		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
16 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 16		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 103 17 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 17	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 18	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 103	Voted	2,75,03,000.00	75,60,000.00	75,60,000.00
		Charged	.00	.00	.00
		Total	2,75,03,000.00	75,60,000.00	75,60,000.00
105 03 00	05	Voted	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	56	Voted	50,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	12,50,00,000.00	6,20,00,000.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	6,20,00,000.00	6,20,00,000.00
	Total: 03	Voted	12,50,00,000.00	6,20,00,000.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	6,20,00,000.00	6,20,00,000.00
21 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 105	Voted	17,50,00,000.00	6,20,00,000.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	6,20,00,000.00	6,20,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00	Total: 00	Voted	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
	Total: 2851	Voted	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
	Grand Total:	Voted	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:21:46

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	5,73,70,000.00	42,98,171.00	2,20,79,895.00
		Charged	.00	.00	.00
		Total	5,73,70,000.00	42,98,171.00	2,20,79,895.00
	02	Voted	5,00,000.00	51,880.00	83,520.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,880.00	83,520.00
	03	Voted	1,78,02,000.00	7,31,126.00	37,54,460.00
		Charged	.00	.00	.00
		Total	1,78,02,000.00	7,31,126.00	37,54,460.00
	04	Voted	5,00,000.00	31,550.00	31,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,550.00	31,550.00
	06	Voted	68,84,000.00	4,03,298.00	20,71,115.00
		Charged	.00	.00	.00
		Total	68,84,000.00	4,03,298.00	20,71,115.00
	07	Voted	50,000.00	.00	24,750.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,750.00
	08	Voted	40,00,000.00	1,71,188.00	19,32,427.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,71,188.00	19,32,427.00
	09	Voted	5,00,000.00	1,36,128.00	1,36,128.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,36,128.00	1,36,128.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,500.00
	20	Voted	8,00,000.00	44,378.00	64,185.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,378.00	64,185.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	1,77,651.00	3,76,018.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,77,651.00	3,76,018.00
	23	Voted	9,00,000.00	1,15,268.00	2,19,930.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,15,268.00	2,19,930.00
	24	Voted	12,00,000.00	7,854.00	5,92,231.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,854.00	5,92,231.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted	10,00,000.00	1,57,855.00	3,02,520.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,57,855.00	3,02,520.00
	26	Voted	5,00,000.00	.00	33,598.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	33,598.00
	27	Voted	2,09,85,000.00	10,23,700.00	13,56,100.00
		Charged	.00	.00	.00
		Total	2,09,85,000.00	10,23,700.00	13,56,100.00
	29	Voted	30,00,000.00	9,08,158.00	12,95,049.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,08,158.00	12,95,049.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	67	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	14,34,91,000.00	82,58,205.00	3,43,57,976.00
		Charged	.00	.00	.00
		Total	14,34,91,000.00	82,58,205.00	3,43,57,976.00
	Total: 03	Voted	14,34,91,000.00	82,58,205.00	3,43,57,976.00
		Charged	.00	.00	.00
		Total	14,34,91,000.00	82,58,205.00	3,43,57,976.00
04 00	56	Voted	30,00,000.00	94,000.00	94,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,000.00	94,000.00
	Total: 00	Voted	30,00,000.00	94,000.00	94,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,000.00	94,000.00
	Total: 04	Voted	30,00,000.00	94,000.00	94,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,000.00	94,000.00

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001	Total: 001		Voted	14,64,91,000.00	83,52,205.00	3,44,51,976.00
			Charged	.00	.00	.00
			Total	14,64,91,000.00	83,52,205.00	3,44,51,976.00
	102 03 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total: 00		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	04 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	40,00,000.00	12,92,613.00	12,92,613.00
			Charged	.00	.00	.00
			Total	40,00,000.00	12,92,613.00	12,92,613.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 102 04 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	53,00,000.00	12,92,613.00	12,92,613.00
		Charged	.00	.00	.00
		Total	53,00,000.00	12,92,613.00	12,92,613.00
	Total: 04	Voted	53,00,000.00	12,92,613.00	12,92,613.00
		Charged	.00	.00	.00
		Total	53,00,000.00	12,92,613.00	12,92,613.00
	Total: 102	Voted	78,00,000.00	12,92,613.00	12,92,613.00
		Charged	.00	.00	.00
		Total	78,00,000.00	12,92,613.00	12,92,613.00
	Total: 02	Voted	15,42,91,000.00	96,44,818.00	3,57,44,589.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	96,44,818.00	3,57,44,589.00
	Total: 2853	Voted	15,42,91,000.00	96,44,818.00	3,57,44,589.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	96,44,818.00	3,57,44,589.00
Grand Total:		Voted	15,42,91,000.00	96,44,818.00	3,57,44,589.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	96,44,818.00	3,57,44,589.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:22:56

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 05	00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
		56	Voted	27,00,000.00	.00	13,50,000.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	13,50,000.00
	Total:	00	Voted	2,27,00,000.00	.00	2,13,50,000.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	.00	2,13,50,000.00
	Total:	05	Voted	2,27,00,000.00	.00	2,13,50,000.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	.00	2,13,50,000.00
07	00	05	Voted	2,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,50,00,000.00
		56	Voted	4,00,00,000.00	.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,25,00,000.00
	Total:	00	Voted	6,00,00,000.00	.00	3,75,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	3,75,00,000.00
	Total:	07	Voted	6,00,00,000.00	.00	3,75,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	3,75,00,000.00
09	00	05	Voted	1,37,70,000.00	.00	85,00,000.00
			Charged	.00	.00	.00
			Total	1,37,70,000.00	.00	85,00,000.00
		56	Voted	1,50,00,000.00	.00	75,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	75,00,000.00
	Total:	00	Voted	2,87,70,000.00	.00	1,60,00,000.00
			Charged	.00	.00	.00
			Total	2,87,70,000.00	.00	1,60,00,000.00
	Total:	09	Voted	2,87,70,000.00	.00	1,60,00,000.00
			Charged	.00	.00	.00
			Total	2,87,70,000.00	.00	1,60,00,000.00
14	00	56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total:	00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total:	14	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3425 60 004 15 00	05	Voted	88,00,000.00	.00	88,00,000.00
		Charged	.00	.00	.00
		Total	88,00,000.00	.00	88,00,000.00
	56	Voted	63,00,000.00	.00	31,50,000.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	31,50,000.00
	Total: 00	Voted	1,51,00,000.00	.00	1,19,50,000.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	.00	1,19,50,000.00
	Total: 15	Voted	1,51,00,000.00	.00	1,19,50,000.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	.00	1,19,50,000.00
	Total: 004	Voted	14,65,70,000.00	2,00,00,000.00	10,68,00,000.00
		Charged	.00	.00	.00
		Total	14,65,70,000.00	2,00,00,000.00	10,68,00,000.00
600 02 00	05	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	27	Voted	2,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,00,00,000.00
	56	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	9,00,00,000.00	1,00,00,000.00	2,75,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	2,75,00,000.00
	Total: 02	Voted	9,00,00,000.00	1,00,00,000.00	2,75,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	2,75,00,000.00
03 00	27	Voted	9,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,00,00,000.00
	56	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	15,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	4,00,00,000.00
	Total: 03	Voted	15,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	4,00,00,000.00
04 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 04 00 Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 05	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 600	Voted	24,75,00,000.00	1,00,00,000.00	6,75,00,000.00
	Charged	.00	.00	.00
	Total	24,75,00,000.00	1,00,00,000.00	6,75,00,000.00
Total: 60	Voted	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
Total: 3425	Voted	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
Grand Total:	Voted	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:22:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4851 **Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4851	00	102	01	01	53			
						Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
				Total:	01	Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
			Total:	01		Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
		10	00		55			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	10		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		11	00		53			
						Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total:	00	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
			Total:	11		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
		95	01		53			
						Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
				Total:	01	Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
			Total:	95		Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
		97	01		53			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	97		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 98 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 98	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 102	Voted	35,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,02,000.00	.00	.00
103 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Total: 4851	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Grand Total:	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:23:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4859 02 004 01	01	55		Voted	12,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,06,00,000.00	.00	.00
			Total: 01	Voted	12,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,06,00,000.00	.00	.00
		Total: 01		Voted	12,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,06,00,000.00	.00	.00
	95	01	55	Voted	11,09,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,09,00,000.00	.00	.00
			Total: 01	Voted	11,09,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,09,00,000.00	.00	.00
		Total: 95		Voted	11,09,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,09,00,000.00	.00	.00
	Total: 004			Voted	23,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,15,00,000.00	.00	.00
800 01	09	56		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 09	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 01		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	11	00	55	Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
			Total: 00	Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
		Total: 11		Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
	12	00	42	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4859 02 800 12		Total: 12	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	13 00	42	Voted	2,00,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	33,25,000.00	33,25,000.00
		Total: 00	Voted	2,00,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	33,25,000.00	33,25,000.00
		Total: 13	Voted	2,00,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	33,25,000.00	33,25,000.00
	15 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 15	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	16 00	54	Voted	2,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	.00	.00
		55	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 16	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 80(	Voted	8,90,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	8,90,00,000.00	33,25,000.00	33,25,000.00
		Total: 02	Voted	32,05,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	32,05,00,000.00	33,25,000.00	33,25,000.00
		Total: 4859	Voted	32,05,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	32,05,00,000.00	33,25,000.00	33,25,000.00
		Grand Total:	Voted	32,05,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	32,05,00,000.00	33,25,000.00	33,25,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:22:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4885 **Other Capital Outlay on Industries and Minerals**

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:22:35

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:21:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.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 wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:21:22

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 2851	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Grand Total:	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:35:59

Month of Account: 07/2021 -

Major Head: 0851 - Village and Small Industries

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0851	Village and Small Industries			
101	Industrial Estates (1)			
00		0.00	87,340.00	3,90,595.00
Total: 101		0.00	87,340.00	3,90,595.00
102	Small Scale Industries			
00		0.00	11,856.00	18,586.00
Total: 102		0.00	11,856.00	18,586.00
800	Other Receipts			
01		0.00	0.00	1,16,892.00
00		0.00	33,600.00	61,466.00
Total: 01		0.00	33,600.00	61,466.00
02				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0851 Village and Small Industries			
00	0.00	1,96,353.00	32,59,877.00
Total: 02	0.00	1,96,353.00	32,59,877.00
Total: 800	0.00	2,29,953.00	34,38,235.00
Total: 0851	0.00	3,29,149.00	38,47,416.00
Grand Total:	0.00	3,29,149.00	38,47,416.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:36:36

Month of Account: 07/2021 -

Major Head: 0852 - Industries

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0852	Industries			
80	General			
800	Other Receipts			
00		0.00	12,822.00	12,822.00
Total: 800		0.00	12,822.00	12,822.00
Total: 80		0.00	12,822.00	12,822.00
Total: 0852		0.00	12,822.00	12,822.00
Grand Total:		0.00	12,822.00	12,822.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:36:54

Month of Account: 07/2021 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0853	Non-Ferrous Mining and Metallurgical Industries			
102	Mineral concession fees,rents and royalties			
00		0.00	4,90,03,376.00	16,67,75,637.00
01				
00		0.00	14,05,28,373.00	86,44,75,834.00
Total:	01	0.00	14,05,28,373.00	86,44,75,834.00
		0.00	0.00	2,55,396.00
Total:	102	0.00	18,95,31,749.00	1,03,15,06,867.00
103	Receipts under the Carbide of Calcium Rules (1)			
00		0.00	0.00	60.00
Total:	103	0.00	0.00	60.00
104	Mines Department			
00		0.00	6,98,171.00	19,06,904.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0853	Non-Ferrous Mining and Metallurgical Industries			
Total: 104		0.00	6,98,171.00	19,06,904.00
800	Other Receipts			
01				
00		0.00	81,08,835.00	1,13,74,418.00
		0.00	0.00	18,45,517.00
Total: 01		0.00	81,08,835.00	1,32,19,935.00
		0.00	0.00	2,42,142.00
Total: 800		0.00	81,08,835.00	1,34,62,077.00
Total: 0853		0.00	19,83,38,755.00	1,04,68,75,908.00
Grand Total:		0.00	19,83,38,755.00	1,04,68,75,908.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:37:11

Month of Account: 07/2021 -

Major Head: 0875 - Other Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:37:11

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:47 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	2	N	01-JUL-21	09-JUL-21	285100102 03 00 08	1,50,00
2	ALMORA	37002053	V	N	3	N	01-JUL-21	09-JUL-21	285100102 03 00 08	12,50
3	ALMORA	37002053	V	N	1	N	01-JUL-21	09-JUL-21	285100102 03 00 25	9,24
4	ALMORA	37002053	V	N	4	N	01-JUL-21	09-JUL-21	285100102 03 00 29	79,87
5	ALMORA	37002053	V	N	5	N	01-JUL-21	29-JUL-21	285100102 03 00 08	1,85,13
6	ALMORA	37002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 01	41,77,00
7	ALMORA	37002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 03	7,10,09
8	ALMORA	37002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 06	1,79,75
9	BAGESHWAR	89002053	V	N	3	N	01-JUL-21	07-JUL-21	285100102 03 00 08	2,80,00
10	BAGESHWAR	89002053	V	N	5	N	01-JUL-21	07-JUL-21	285100102 03 00 08	28,00
11	BAGESHWAR	89002053	V	N	1	N	01-JUL-21	07-JUL-21	285100102 03 00 22	21,00
12	BAGESHWAR	89002053	V	N	2	N	01-JUL-21	07-JUL-21	285100102 03 00 22	16,90
13	BAGESHWAR	89002053	V	N	4	N	01-JUL-21	07-JUL-21	285100102 03 00 25	45,68
14	BAGESHWAR	89002053	V	N	1	N	01-JUL-21	09-JUL-21	285100102 03 00 01	34,06
15	BAGESHWAR	89002053	V	N	1	N	01-JUL-21	09-JUL-21	285100102 03 00 03	5,79
16	BAGESHWAR	89002053	V	N	1	N	01-JUL-21	09-JUL-21	285100102 03 00 06	9,37
17	BAGESHWAR	89002053	V	N	6	N	01-JUL-21	09-JUL-21	285100102 03 00 22	25,65
18	BAGESHWAR	89002053	V	N	7	N	01-JUL-21	09-JUL-21	285100102 03 00 22	11,00
19	BAGESHWAR	89002053	V	N	8	N	01-JUL-21	09-JUL-21	285100102 03 00 25	16,16
20	BAGESHWAR	89002053	V	N	9	N	01-JUL-21	20-JUL-21	285100102 03 00 22	6,30
21	BAGESHWAR	89002053	V	N	10	N	01-JUL-21	27-JUL-21	285100102 03 00 08	2,69,79
22	BAGESHWAR	89002053	V	N	11	N	01-JUL-21	27-JUL-21	285100102 03 00 29	1,15,00
23	BAGESHWAR	89002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 01	47,19,00
24	BAGESHWAR	89002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 03	8,02,23
25	BAGESHWAR	89002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 06	4,29,70
26	CHAMOLI	40002053	V	N	2	N	01-JUL-21	17-JUL-21	285100102 03 00 22	20,00
27	CHAMOLI	40002053	V	N	3	N	01-JUL-21	17-JUL-21	285100102 03 00 22	70,00
28	CHAMOLI	40002053	V	N	4	N	01-JUL-21	17-JUL-21	285100102 03 00 25	13,50
29	CHAMOLI	40002053	V	N	1	N	01-JUL-21	17-JUL-21	285100102 03 00 29	40,00
30	CHAMOLI	40002053	V	N	5	N	01-JUL-21	31-JUL-21	285100102 03 00 01	37,21,74
31	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	285100102 03 00 01	4,62,51
32	CHAMOLI	40002053	V	N	7	N	01-JUL-21	31-JUL-21	285100102 03 00 01	6,92,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:47 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	5	N	01-JUL-21	31-JUL-21	285100102	03 00 03	6,32,23
34	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	285100102	03 00 03	60,01
35	CHAMOLI	40002053	V	N	7	N	01-JUL-21	31-JUL-21	285100102	03 00 03	1,17,64
36	CHAMOLI	40002053	V	N	5	N	01-JUL-21	31-JUL-21	285100102	03 00 06	2,24,60
37	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	285100102	03 00 06	22,90
38	CHAMOLI	40002053	V	N	7	N	01-JUL-21	31-JUL-21	285100102	03 00 06	27,50
39	CHAMPAWAT	88002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 01	34,53,00
40	CHAMPAWAT	88002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 03	5,87,01
41	CHAMPAWAT	88002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 06	1,78,50
42	CHAMPAWAT	88002053	V	N	1	N	01-JUL-21	03-JUL-21	285100102	03 00 08	1,40,00
43	CHAMPAWAT	88002053	V	N	2	N	01-JUL-21	13-JUL-21	285100102	03 00 08	2,75,60
44	CHAMPAWAT	88002053	V	N	3	N	01-JUL-21	13-JUL-21	285100102	03 00 26	16,80
45	CHAMPAWAT	88002053	V	N	4	N	01-JUL-21	15-JUL-21	285100102	03 00 22	1,05,00
46	CHAMPAWAT	88002053	V	N	2	N	01-JUL-21	22-JUL-21	285100102	03 00 01	10,28,00
47	CHAMPAWAT	88002053	V	N	2	N	01-JUL-21	22-JUL-21	285100102	03 00 03	1,74,76
48	CHAMPAWAT	88002053	V	N	2	N	01-JUL-21	22-JUL-21	285100102	03 00 06	98,60
49	CHAMPAWAT	88002053	V	N	5	N	01-JUL-21	26-JUL-21	285100102	03 00 25	15,07
50	CHAMPAWAT	88002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 01	41,83,00
51	CHAMPAWAT	88002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 03	7,11,11
52	CHAMPAWAT	88002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 06	2,67,10
53	DEHRADUN	01002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 01	73,55,00
54	DEHRADUN	01002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 03	12,50,35
55	DEHRADUN	01002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 06	6,90,30
56	DEHRADUN	01002053	V	N	1	N	01-JUL-21	07-JUL-21	285100102	03 00 08	3,00,00
57	DEHRADUN	01002053	V	N	2	N	01-JUL-21	07-JUL-21	285100102	03 00 25	17,35
58	DEHRADUN	01002053	V	N	4	N	01-JUL-21	09-JUL-21	285100102	03 00 25	1,18,49
59	DEHRADUN	01002053	V	N	3	N	01-JUL-21	09-JUL-21	285100102	03 00 29	5,53,54
60	DEHRADUN	01002053	V	N	5	N	01-JUL-21	20-JUL-21	285100102	03 00 25	2,79,64
61	DEHRADUN	01002053	V	N	6	N	01-JUL-21	28-JUL-21	285100102	03 00 04	1,14,60
62	DEHRADUN	01002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 01	72,75,00
63	DEHRADUN	01002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 03	12,36,75
64	DEHRADUN	01002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 06	7,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:47 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002053	V	N	1	N	01-JUL-21	06-JUL-21	285100102 03 00 08	1,90,36
66	HALDWANI	07002053	V	N	4	N	01-JUL-21	08-JUL-21	285100102 03 00 22	31,80
67	HALDWANI	07002053	V	N	5	N	01-JUL-21	08-JUL-21	285100102 03 00 29	2,20,00
68	HALDWANI	07002053	V	N	3	N	01-JUL-21	13-JUL-21	285100102 03 00 20	1,74,30
69	HALDWANI	07002053	V	N	2	N	01-JUL-21	13-JUL-21	285100102 03 00 22	37,50
70	HALDWANI	07002053	V	N	1	N	01-JUL-21	14-JUL-21	285100102 03 00 01	3,53,00
71	HALDWANI	07002053	V	N	1	N	01-JUL-21	14-JUL-21	285100102 03 00 03	57,76
72	HALDWANI	07002053	V	N	6	N	01-JUL-21	14-JUL-21	285100102 03 00 26	1,00,00
73	HALDWANI	07002053	V	N	8	N	01-JUL-21	17-JUL-21	285100102 03 00 29	28,00
74	HALDWANI	07002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 01	90,94,00
75	HALDWANI	07002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 03	15,45,98
76	HALDWANI	07002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 06	7,95,40
77	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	285100102 03 00 01	53,39,90
78	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	285100102 03 00 03	9,07,46
79	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	285100102 03 00 06	3,96,00
80	HARIDWAR	65002003	V	N	2	N	01-JUL-21	20-JUL-21	285100102 03 00 08	3,01,19
81	HARIDWAR	65002003	V	N	3	N	01-JUL-21	20-JUL-21	285100102 03 00 22	28,03
82	HARIDWAR	65002003	V	N	1	N	01-JUL-21	20-JUL-21	285100102 03 00 25	5,98
83	HARIDWAR	65002003	V	N	5	N	01-JUL-21	20-JUL-21	285100102 03 00 25	12,64
84	HARIDWAR	65002003	V	N	4	N	01-JUL-21	20-JUL-21	285100102 03 00 42	5,54
85	HARIDWAR	65002003	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 01	58,18,90
86	HARIDWAR	65002003	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 03	9,88,89
87	HARIDWAR	65002003	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 06	3,98,80
88	HARIDWAR	65002003	V	N	7	N	01-JUL-21	31-JUL-21	285100102 03 00 25	77,21
89	HARIDWAR	65002003	V	N	6	N	01-JUL-21	31-JUL-21	285100102 03 00 29	1,70,00
90	KOTDWAR	56002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 01	67,56,00
91	KOTDWAR	56002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 03	11,48,52
92	KOTDWAR	56002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 06	3,17,75
93	KOTDWAR	56002053	V	N	1	N	01-JUL-21	06-JUL-21	285100102 03 00 04	42,90
94	KOTDWAR	56002053	V	N	3	N	01-JUL-21	06-JUL-21	285100102 03 00 04	1,24,23
95	KOTDWAR	56002053	V	N	2	N	01-JUL-21	06-JUL-21	285100102 03 00 11	28,11
96	KOTDWAR	56002053	V	N	6	N	01-JUL-21	09-JUL-21	285100102 03 00 04	8,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:47 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	KOTDWAR	56002053	V	N	7	N	01-JUL-21	09-JUL-21	285100102 03 00 04	22,75
98	KOTDWAR	56002053	V	N	5	N	01-JUL-21	09-JUL-21	285100102 03 00 25	47,46
99	KOTDWAR	56002053	V	N	8	N	01-JUL-21	14-JUL-21	285100102 03 00 08	25,30
100	KOTDWAR	56002053	V	N	2	N	01-JUL-21	20-JUL-21	285100102 03 00 01	65,00
101	KOTDWAR	56002053	V	N	2	N	01-JUL-21	20-JUL-21	285100102 03 00 03	4,03
102	KOTDWAR	56002053	V	N	2	N	01-JUL-21	20-JUL-21	285100102 03 00 06	17,00
103	KOTDWAR	56002053	V	N	9	N	01-JUL-21	20-JUL-21	285100102 03 00 08	5,00
104	KOTDWAR	56002053	V	N	10	N	01-JUL-21	20-JUL-21	285100102 03 00 22	24,82
105	KOTDWAR	56002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102 03 00 01	68,84,00
106	KOTDWAR	56002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102 03 00 03	11,70,28
107	KOTDWAR	56002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102 03 00 06	3,17,75
108	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 01	42,12,00
109	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 03	7,16,04
110	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 06	3,44,65
111	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 08	1,76,54
112	NARENDRA NAGAR	39002053	V	N	2	N	01-JUL-21	05-JUL-21	285100102 03 00 25	11,98
113	NARENDRA NAGAR	39002053	V	N	3	N	01-JUL-21	05-JUL-21	285100102 03 00 26	90,00
114	NARENDRA NAGAR	39002053	V	N	4	N	01-JUL-21	05-JUL-21	285100102 03 00 29	3,16,45
115	NARENDRA NAGAR	39002053	V	N	5	N	01-JUL-21	07-JUL-21	285100102 03 00 08	1,50,00
116	NARENDRA NAGAR	39002053	V	N	6	N	01-JUL-21	07-JUL-21	285100102 03 00 08	80,00
117	NARENDRA NAGAR	39002053	V	N	7	N	01-JUL-21	07-JUL-21	285100102 03 00 08	95,00
118	NARENDRA NAGAR	39002053	V	N	9	N	01-JUL-21	26-JUL-21	285100102 03 00 22	17,60
119	NARENDRA NAGAR	39002053	V	N	8	N	01-JUL-21	26-JUL-21	285100102 03 00 29	1,43,34
120	NARENDRA NAGAR	39002053	V	N	10	N	01-JUL-21	29-JUL-21	285100103 12 00 56	6,00,00
121	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	15-JUL-21	285100102 25 00 08	22,07,59
122	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	28-JUL-21	285100102 25 00 25	21,94
123	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	28-JUL-21	285100102 25 00 29	38,69
124	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	28-JUL-21	285100102 25 00 29	20,00
125	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	28-JUL-21	285100102 25 00 29	32,45
126	PITHORAGARH	38002053	V	N	1	N	01-JUL-21	06-JUL-21	285100102 03 00 29	2,34,20
127	PITHORAGARH	38002053	V	N	2	N	01-JUL-21	13-JUL-21	285100102 03 00 24	20,69
128	PITHORAGARH	38002053	V	N	3	N	01-JUL-21	15-JUL-21	285100102 03 00 20	47,00

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129	PITHORAGARH	38002053	V	N	6	N	01-JUL-21	15-JUL-21	285100102 03 00 27	15,00
130	PITHORAGARH	38002053	V	N	5	N	01-JUL-21	15-JUL-21	285100102 03 00 29	60,00
131	PITHORAGARH	38002053	V	N	4	N	01-JUL-21	15-JUL-21	285100102 03 00 42	68,34
132	PITHORAGARH	38002053	V	N	7	N	01-JUL-21	23-JUL-21	285100102 03 00 24	15,52
133	PITHORAGARH	38002053	V	N	8	N	01-JUL-21	28-JUL-21	285100102 03 00 29	25,50
134	PITHORAGARH	38002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 01	49,89,00
135	PITHORAGARH	38002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 03	8,48,13
136	PITHORAGARH	38002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 06	2,87,90
137	RUDRAPRAYAG	90002053	V	N	1	N	01-JUL-21	05-JUL-21	285100102 03 00 08	1,50,00
138	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 01	37,76,00
139	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 03	6,41,92
140	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 06	3,34,60
141	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 22	64,56
142	SECRETRIAT	12002052	V	N	8	N	01-JUL-21	06-JUL-21	285100102 03 00 02	83,31
143	SECRETRIAT	12002052	V	N	5	N	01-JUL-21	06-JUL-21	285100102 03 00 08	1,26,13
144	SECRETRIAT	12002052	V	N	6	N	01-JUL-21	06-JUL-21	285100102 03 00 08	1,09,51
145	SECRETRIAT	12002052	V	N	7	N	01-JUL-21	06-JUL-21	285100102 03 00 08	5,83,93
146	SECRETRIAT	12002052	V	N	2	N	01-JUL-21	06-JUL-21	285100102 19 00 56	2,00,00,00
147	SECRETRIAT	12002052	V	N	1	N	01-JUL-21	06-JUL-21	285100105 03 00 56	2,00,00,00
148	SECRETRIAT	12002052	V	N	4	N	01-JUL-21	07-JUL-21	285100102 03 00 08	6,00,00
149	SECRETRIAT	12002052	V	N	3	N	01-JUL-21	07-JUL-21	285100105 03 00 05	60,00,00,00
150	SECRETRIAT	12002052	V	N	10	N	01-JUL-21	08-JUL-21	285100102 03 00 27	3,00,00
151	SECRETRIAT	12002052	V	N	11	N	01-JUL-21	09-JUL-21	285100102 03 00 08	5,03,88
152	SECRETRIAT	12002052	V	N	12	N	01-JUL-21	09-JUL-21	285100102 03 00 08	6,04,51
153	SECRETRIAT	12002052	V	N	9	N	01-JUL-21	09-JUL-21	285100102 03 00 08	1,50,00
154	SECRETRIAT	12002052	V	N	1	N	01-JUL-21	12-JUL-21	285100102 03 00 01	5,92,50
155	SECRETRIAT	12002052	V	N	1	N	01-JUL-21	12-JUL-21	285100102 03 00 03	1,00,73
156	SECRETRIAT	12002052	V	N	1	N	01-JUL-21	12-JUL-21	285100102 03 00 06	64,25
157	SECRETRIAT	12002052	V	N	13	N	01-JUL-21	13-JUL-21	285100102 03 00 20	1,06,40
158	SECRETRIAT	12002052	V	N	14	N	01-JUL-21	13-JUL-21	285100102 03 00 20	2,38,24
159	SECRETRIAT	12002052	V	N	15	N	01-JUL-21	13-JUL-21	285100102 03 00 26	2,98,20
160	SECRETRIAT	12002052	V	N	17	N	01-JUL-21	13-JUL-21	285100102 03 00 30	55,25

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161	SECRETRIAT	12002052	V	N	16	N	01-JUL-21	13-JUL-21	285100102	03 00 40	6,82,13
162	SECRETRIAT	12002052	V	N	20	N	01-JUL-21	14-JUL-21	285100102	03 00 25	3,54,00
163	SECRETRIAT	12002052	V	N	21	N	01-JUL-21	14-JUL-21	285100102	03 00 25	23,37
164	SECRETRIAT	12002052	V	N	19	N	01-JUL-21	17-JUL-21	285100102	03 00 08	60,23
165	SECRETRIAT	12002052	V	N	22	N	01-JUL-21	20-JUL-21	285100102	03 00 25	2,84,57
166	SECRETRIAT	12002052	V	N	24	N	01-JUL-21	26-JUL-21	285100102	03 00 08	8,75,89
167	SECRETRIAT	12002052	V	N	23	N	01-JUL-21	26-JUL-21	285100103	07 00 56	7,50,00,00
168	SECRETRIAT	12002052	V	N	25	N	01-JUL-21	27-JUL-21	285100102	03 00 29	11,47,28
169	SECRETRIAT	12002052	V	N	26	N	01-JUL-21	27-JUL-21	285100102	03 00 29	2,52,13
170	SECRETRIAT	12002052	V	N	27	N	01-JUL-21	27-JUL-21	285100102	03 00 51	1,51,86
171	SECRETRIAT	12002052	V	N	28	N	01-JUL-21	27-JUL-21	285100102	03 00 51	48,32
172	SECRETRIAT	12002052	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 01	2,06,61,00
173	SECRETRIAT	12002052	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 03	35,02,17
174	SECRETRIAT	12002052	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 06	18,19,30
175	SECRETRIAT	12002052	V	N	29	N	01-JUL-21	31-JUL-21	285100102	03 00 29	20,10,45
176	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-JUL-21	15-JUL-21	285100102	03 00 08	1,50,00
177	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-21	15-JUL-21	285100102	03 00 08	50,75
178	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JUL-21	15-JUL-21	285100102	03 00 08	11,43,57
179	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-JUL-21	15-JUL-21	285100102	03 00 25	29,90
180	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-JUL-21	28-JUL-21	285100102	03 00 09	2,83,07
181	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-JUL-21	28-JUL-21	285100102	03 00 09	69,97
182	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 01	48,35,28
183	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 01	26,17,81
184	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 03	7,96,28
185	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 03	4,25,85
186	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 06	2,75,20
187	UDHAM SINGH	75002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 06	1,91,60

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	NAGAR									
188	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	23-JUL-21	285100102 03 00 02	82,13
189	UTTARKASHI	41002053	V	N	3	N	01-JUL-21	23-JUL-21	285100102 03 00 25	23,93
190	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	23-JUL-21	285100102 03 00 29	2,49,00
191	UTTARKASHI	41002053	V	N	4	N	01-JUL-21	23-JUL-21	285100102 03 00 29	2,00,00
192	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 01	62,55,00
193	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 03	10,63,35
194	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 06	3,89,20

88,50,30,51

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1	DEHRADUN	01002035	V	N	2	N	01-JUL-21	02-JUL-21	285302001	03 00 02	1,66,40
2	DEHRADUN	01002035	V	N	6	N	01-JUL-21	02-JUL-21	285302001	03 00 02	2,96,40
3	DEHRADUN	01002035	V	N	1	N	01-JUL-21	02-JUL-21	285302001	03 00 22	2,19,65
4	DEHRADUN	01002035	V	N	3	N	01-JUL-21	02-JUL-21	285302001	03 00 22	6,30
5	DEHRADUN	01002035	V	N	4	N	01-JUL-21	02-JUL-21	285302001	03 00 22	1,12,97
6	DEHRADUN	01002035	V	N	5	N	01-JUL-21	02-JUL-21	285302001	03 00 29	9,00
7	DEHRADUN	01002035	V	N	7	N	01-JUL-21	02-JUL-21	285302001	03 00 29	68,70
8	DEHRADUN	01002035	V	N	8	N	01-JUL-21	03-JUL-21	285302001	03 00 24	78,54
9	DEHRADUN	01002035	V	N	14	N	01-JUL-21	09-JUL-21	285302001	03 00 22	4,09,50
10	DEHRADUN	01002035	V	N	9	N	01-JUL-21	09-JUL-21	285302001	03 00 22	31,50
11	DEHRADUN	01002035	V	N	12	N	01-JUL-21	09-JUL-21	285302001	03 00 25	1,93,72
12	DEHRADUN	01002035	V	N	10	N	01-JUL-21	09-JUL-21	285302001	03 00 29	2,55,00
13	DEHRADUN	01002035	V	N	11	N	01-JUL-21	09-JUL-21	285302001	03 00 29	10,72,74
14	DEHRADUN	01002035	V	N	13	N	01-JUL-21	09-JUL-21	285302001	03 00 29	8,45,58
15	DEHRADUN	01002035	V	N	1	N	01-JUL-21	20-JUL-21	285302001	03 00 01	70,39
16	DEHRADUN	01002035	V	N	1	N	01-JUL-21	20-JUL-21	285302001	03 00 03	11,97
17	DEHRADUN	01002035	V	N	1	N	01-JUL-21	20-JUL-21	285302001	03 00 06	6,48
18	DEHRADUN	01002035	V	N	15	N	01-JUL-21	20-JUL-21	285302001	03 00 22	93,66
19	DEHRADUN	01002035	V	N	16	N	01-JUL-21	20-JUL-21	285302001	03 00 22	68,00
20	DEHRADUN	01002035	V	N	25	N	01-JUL-21	20-JUL-21	285302001	03 00 22	3,47,37
21	DEHRADUN	01002035	V	N	26	N	01-JUL-21	20-JUL-21	285302001	03 00 22	2,29,75
22	DEHRADUN	01002035	V	N	17	N	01-JUL-21	20-JUL-21	285302001	03 00 23	2,92,14
23	DEHRADUN	01002035	V	N	22	N	01-JUL-21	20-JUL-21	285302001	03 00 23	2,92,14
24	DEHRADUN	01002035	V	N	20	N	01-JUL-21	20-JUL-21	285302001	03 00 25	1,37,41
25	DEHRADUN	01002035	V	N	21	N	01-JUL-21	20-JUL-21	285302001	03 00 25	1,95,07
26	DEHRADUN	01002035	V	N	23	N	01-JUL-21	20-JUL-21	285302001	03 00 25	4,48,65
27	DEHRADUN	01002035	V	N	24	N	01-JUL-21	20-JUL-21	285302001	03 00 27	3,87,00
28	DEHRADUN	01002035	V	N	19	N	01-JUL-21	20-JUL-21	285302001	03 00 29	15,06,58
29	DEHRADUN	01002035	V	N	27	N	01-JUL-21	20-JUL-21	285302001	03 00 29	12,68,47
30	DEHRADUN	01002035	V	N	28	N	01-JUL-21	20-JUL-21	285302001	03 00 29	6,68,44
31	DEHRADUN	01002035	V	N	31	N	01-JUL-21	22-JUL-21	285302001	03 00 25	13,72
32	DEHRADUN	01002035	V	N	32	N	01-JUL-21	22-JUL-21	285302001	03 00 29	2,30,48

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33	DEHRADUN	01002035	V	N	33	N	01-JUL-21	22-JUL-21	285302001 03 00 29	2,42,56
34	DEHRADUN	01002035	V	N	34	N	01-JUL-21	22-JUL-21	285302001 03 00 29	1,50,00
35	DEHRADUN	01002035	V	N	35	N	01-JUL-21	22-JUL-21	285302001 03 00 29	4,72,80
36	DEHRADUN	01002035	V	N	36	N	01-JUL-21	22-JUL-21	285302001 03 00 29	2,42,36
37	DEHRADUN	01002035	V	N	37	N	01-JUL-21	22-JUL-21	285302001 03 00 29	1,37,56
38	DEHRADUN	01002035	V	N	29	N	01-JUL-21	22-JUL-21	285302001 04 00 56	1,70,00
39	DEHRADUN	01002035	V	N	30	N	01-JUL-21	22-JUL-21	285302001 04 00 56	1,70,00
40	DEHRADUN	01002035	V	N	38	N	01-JUL-21	23-JUL-21	285302001 03 00 29	8,50,00
41	DEHRADUN	01002035	V	N	40	N	01-JUL-21	27-JUL-21	285302001 03 00 20	1,82,00
42	DEHRADUN	01002035	V	N	43	N	01-JUL-21	27-JUL-21	285302001 03 00 20	2,08,78
43	DEHRADUN	01002035	V	N	41	N	01-JUL-21	27-JUL-21	285302001 03 00 22	1,80,00
44	DEHRADUN	01002035	V	N	39	N	01-JUL-21	27-JUL-21	285302001 03 00 25	5,89,98
45	DEHRADUN	01002035	V	N	42	N	01-JUL-21	27-JUL-21	285302102 04 00 27	23,45,00
46	DEHRADUN	01002035	V	N	44	N	01-JUL-21	30-JUL-21	285302102 04 00 27	1,05,81,13
47	DEHRADUN	01002035	V	N	3	N	01-JUL-21	31-JUL-21	285302001 03 00 01	2,91,12,00
48	DEHRADUN	01002035	V	N	3	N	01-JUL-21	31-JUL-21	285302001 03 00 03	49,49,04
49	DEHRADUN	01002035	V	N	3	N	01-JUL-21	31-JUL-21	285302001 03 00 06	28,86,20
50	DEHRADUN	01002035	V	N	46	N	01-JUL-21	31-JUL-21	285302001 03 00 09	13,61,28
51	DEHRADUN	01002035	V	N	45	N	01-JUL-21	31-JUL-21	285302001 04 00 56	6,00,00
52	HALDWANI	07002035	V	N	12	N	01-JUL-21	22-JUL-21	285302001 03 00 02	32,00
53	HALDWANI	07002035	V	N	13	N	01-JUL-21	22-JUL-21	285302001 03 00 02	6,00
54	HALDWANI	07002035	V	N	3	N	01-JUL-21	22-JUL-21	285302001 03 00 02	18,00
55	HALDWANI	07002035	V	N	10	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
56	HALDWANI	07002035	V	N	11	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
57	HALDWANI	07002035	V	N	16	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
58	HALDWANI	07002035	V	N	6	N	01-JUL-21	22-JUL-21	285302001 03 00 08	5,20,00
59	HALDWANI	07002035	V	N	7	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
60	HALDWANI	07002035	V	N	8	N	01-JUL-21	22-JUL-21	285302001 03 00 08	4,66,88
61	HALDWANI	07002035	V	N	9	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
62	HALDWANI	07002035	V	N	17	N	01-JUL-21	22-JUL-21	285302001 03 00 20	53,00
63	HALDWANI	07002035	V	N	18	N	01-JUL-21	22-JUL-21	285302001 03 00 22	48,26
64	HALDWANI	07002035	V	N	14	N	01-JUL-21	22-JUL-21	285302001 03 00 23	1,05,14

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65	HALDWANI	07002035	V	N	4	N	01-JUL-21	22-JUL-21	285302001 03 00 23	2,16,90
66	HALDWANI	07002035	V	N	5	N	01-JUL-21	22-JUL-21	285302001 03 00 23	2,46,36
67	HALDWANI	07002035	V	N	1	N	01-JUL-21	22-JUL-21	285302001 03 00 29	1,58,33
68	HALDWANI	07002035	V	N	15	N	01-JUL-21	22-JUL-21	285302001 03 00 29	66,04
69	HALDWANI	07002035	V	N	2	N	01-JUL-21	22-JUL-21	285302001 03 00 29	1,43,12
70	HALDWANI	07002035	V	N	21	N	01-JUL-21	26-JUL-21	285302001 03 00 04	3,15,50
71	HALDWANI	07002035	V	N	20	N	01-JUL-21	26-JUL-21	285302001 03 00 22	29,55
72	HALDWANI	07002035	V	N	19	N	01-JUL-21	26-JUL-21	285302001 03 00 29	1,84,03
73	HALDWANI	07002035	V	N	22	N	01-JUL-21	26-JUL-21	285302001 03 00 29	1,86,88
74	HALDWANI	07002035	V	N	23	N	01-JUL-21	26-JUL-21	285302001 03 00 29	1,41,98
75	HALDWANI	07002035	V	N	24	N	01-JUL-21	26-JUL-21	285302001 03 00 29	1,80,93
76	HALDWANI	07002035	V	N	2	N	01-JUL-21	31-JUL-21	285302001 03 00 01	1,37,99,32
77	HALDWANI	07002035	V	N	2	N	01-JUL-21	31-JUL-21	285302001 03 00 03	23,50,25
78	HALDWANI	07002035	V	N	2	N	01-JUL-21	31-JUL-21	285302001 03 00 06	11,40,30

8,65,98,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:50 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	20-JUL-21	342560600 02 00 56	10,00,00,00
2	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-JUL-21	09-JUL-21	342560004 14 00 56	20,00,00,00
										30,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:48 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:54 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	01-JUL-21	485902800 13 00 42	3,32,50,00
										3,32,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:49 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-23-21 11:25 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:56 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:20:39

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00 56	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 04	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 101	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
102 01 01 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 01	Voted	13,40,68,000.00	1,19,34,970.00	4,83,30,562.00
	Charged	.00	.00	.00
	Total	13,40,68,000.00	1,19,34,970.00	4,83,30,562.00
02	Voted	3,00,000.00	16,544.00	57,963.00
	Charged	.00	.00	.00
	Total	3,00,000.00	16,544.00	57,963.00
03	Voted	4,16,02,000.00	20,20,536.00	82,02,344.00
	Charged	.00	.00	.00
	Total	4,16,02,000.00	20,20,536.00	82,02,344.00
04	Voted	10,00,000.00	31,298.00	67,536.00
	Charged	.00	.00	.00
	Total	10,00,000.00	31,298.00	67,536.00
06	Voted	1,60,88,000.00	8,77,772.00	36,81,186.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	8,77,772.00	36,81,186.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	80,00,000.00	7,77,281.00	24,73,855.00
	Charged	.00	.00	.00
	Total	80,00,000.00	7,77,281.00	24,73,855.00
09	Voted	15,00,000.00	35,304.00	35,304.00
	Charged	.00	.00	.00
	Total	15,00,000.00	35,304.00	35,304.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	2,811.00	2,811.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,811.00	2,811.00
	20	Voted	8,00,000.00	56,594.00	1,16,911.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,594.00	1,16,911.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	8,00,000.00	48,016.00	1,34,674.00
		Charged	.00	.00	.00
		Total	8,00,000.00	48,016.00	1,34,674.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	3,621.00	8,902.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,621.00	8,902.00
	25	Voted	19,00,000.00	1,38,617.00	2,50,385.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,38,617.00	2,50,385.00
	26	Voted	4,00,000.00	50,500.00	67,161.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,500.00	67,161.00
	27	Voted	8,00,000.00	31,500.00	3,06,402.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,500.00	3,06,402.00
	29	Voted	40,00,000.00	5,84,476.00	10,74,313.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,84,476.00	10,74,313.00
	30	Voted	1,00,000.00	5,525.00	9,482.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,525.00	9,482.00
	40	Voted	2,00,000.00	68,213.00	68,213.00
		Charged	.00	.00	.00
		Total	2,00,000.00	68,213.00	68,213.00
	42	Voted	2,00,000.00	7,388.00	18,628.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,388.00	18,628.00
	51	Voted	2,00,000.00	20,018.00	24,018.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,018.00	24,018.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00 52	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	21,42,08,000.00	1,67,10,984.00	6,49,30,650.00
	Charged	.00	.00	.00
	Total	21,42,08,000.00	1,67,10,984.00	6,49,30,650.00
Total: 03	Voted	21,42,08,000.00	1,67,10,984.00	6,49,30,650.00
	Charged	.00	.00	.00
	Total	21,42,08,000.00	1,67,10,984.00	6,49,30,650.00
18 00 02	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
20	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
21	Voted	35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
25	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
26	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
29	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
42	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
51	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	6,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,35,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	18	Total: 18 Voted	6,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,35,000.00	.00	.00
			19	00 56 Voted	50,00,000.00	20,00,000.00	20,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	20,00,000.00	20,00,000.00
				Total: 00 Voted	50,00,000.00	20,00,000.00	20,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	20,00,000.00	20,00,000.00
				Total: 19 Voted	50,00,000.00	20,00,000.00	20,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	20,00,000.00	20,00,000.00
			20	00 56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 20 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	00 56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 21 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			23	00 56 Voted	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Total: 00 Voted	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Total: 23 Voted	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	32,78,19,666.00	32,78,19,666.00
			25	00 02 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				04 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	2,20,759.00	7,81,438.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,20,759.00	7,81,438.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	2,194.00	8,764.00
		Charged	.00	.00	.00
		Total	50,000.00	2,194.00	8,764.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	9,114.00	31,388.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,114.00	31,388.00
	30	Voted	50,000.00	.00	4,760.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,760.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 25 00	Total: 00		Voted		30,05,000.00	2,32,067.00	8,26,350.00
			Charged		.00	.00	.00
			Total		30,05,000.00	2,32,067.00	8,26,350.00
	Total: 25		Voted		30,05,000.00	2,32,067.00	8,26,350.00
			Charged		.00	.00	.00
			Total		30,05,000.00	2,32,067.00	8,26,350.00
27 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 27		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
29 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 29		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
30 00		56	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
32 00		56	Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 00		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 32		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
33 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 33 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 33		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
34 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 34		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
35 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 35		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
36 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 36		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
37 00		56	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 00		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 37		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
38 00		56	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 38 00	Total: 00		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 38		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
40 00		56	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 00		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 40		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
42 00		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 42		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
47 00		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 47		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
48 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 48		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
49 00		56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 49 00	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 49		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
50 00		50	Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 00		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 50		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
97 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 97		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		1,68,44,54,000.00	34,67,62,717.00	39,55,76,666.00
			Charged		.00	.00	.00
			Total		1,68,44,54,000.00	34,67,62,717.00	39,55,76,666.00
103 07 00		56	Voted		1,50,00,000.00	75,00,000.00	75,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	75,00,000.00	75,00,000.00
	Total: 00		Voted		1,50,00,000.00	75,00,000.00	75,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	75,00,000.00	75,00,000.00
	Total: 07		Voted		1,50,00,000.00	75,00,000.00	75,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	75,00,000.00	75,00,000.00
10 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 10		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 103 11 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	15,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,000.00	60,000.00
Total: 00		Voted	15,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,000.00	60,000.00
Total: 12		Voted	15,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,000.00	60,000.00
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 13		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 14		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
16 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 16		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 103 17 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 17	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 18	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 103	Voted	2,75,03,000.00	75,60,000.00	75,60,000.00
		Charged	.00	.00	.00
		Total	2,75,03,000.00	75,60,000.00	75,60,000.00
105 03 00	05	Voted	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	56	Voted	50,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	12,50,00,000.00	6,20,00,000.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	6,20,00,000.00	6,20,00,000.00
	Total: 03	Voted	12,50,00,000.00	6,20,00,000.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	6,20,00,000.00	6,20,00,000.00
21 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 105	Voted	17,50,00,000.00	6,20,00,000.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	6,20,00,000.00	6,20,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00	Total: 00	Voted	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
	Total: 2851	Voted	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
	Grand Total:	Voted	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	41,63,22,717.00	46,51,36,666.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:21:46

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	5,73,70,000.00	42,98,171.00	2,20,79,895.00
		Charged	.00	.00	.00
		Total	5,73,70,000.00	42,98,171.00	2,20,79,895.00
	02	Voted	5,00,000.00	51,880.00	83,520.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,880.00	83,520.00
	03	Voted	1,78,02,000.00	7,31,126.00	37,54,460.00
		Charged	.00	.00	.00
		Total	1,78,02,000.00	7,31,126.00	37,54,460.00
	04	Voted	5,00,000.00	31,550.00	31,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,550.00	31,550.00
	06	Voted	68,84,000.00	4,03,298.00	20,71,115.00
		Charged	.00	.00	.00
		Total	68,84,000.00	4,03,298.00	20,71,115.00
	07	Voted	50,000.00	.00	24,750.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,750.00
	08	Voted	40,00,000.00	1,71,188.00	19,32,427.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,71,188.00	19,32,427.00
	09	Voted	5,00,000.00	1,36,128.00	1,36,128.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,36,128.00	1,36,128.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,500.00
	20	Voted	8,00,000.00	44,378.00	64,185.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,378.00	64,185.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	1,77,651.00	3,76,018.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,77,651.00	3,76,018.00
	23	Voted	9,00,000.00	1,15,268.00	2,19,930.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,15,268.00	2,19,930.00
	24	Voted	12,00,000.00	7,854.00	5,92,231.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,854.00	5,92,231.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted	10,00,000.00	1,57,855.00	3,02,520.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,57,855.00	3,02,520.00
	26	Voted	5,00,000.00	.00	33,598.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	33,598.00
	27	Voted	2,09,85,000.00	10,23,700.00	13,56,100.00
		Charged	.00	.00	.00
		Total	2,09,85,000.00	10,23,700.00	13,56,100.00
	29	Voted	30,00,000.00	9,08,158.00	12,95,049.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,08,158.00	12,95,049.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	67	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	14,34,91,000.00	82,58,205.00	3,43,57,976.00
		Charged	.00	.00	.00
		Total	14,34,91,000.00	82,58,205.00	3,43,57,976.00
	Total: 03	Voted	14,34,91,000.00	82,58,205.00	3,43,57,976.00
		Charged	.00	.00	.00
		Total	14,34,91,000.00	82,58,205.00	3,43,57,976.00
04 00	56	Voted	30,00,000.00	94,000.00	94,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,000.00	94,000.00
	Total: 00	Voted	30,00,000.00	94,000.00	94,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,000.00	94,000.00
	Total: 04	Voted	30,00,000.00	94,000.00	94,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	94,000.00	94,000.00

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001	Total: 001		Voted	14,64,91,000.00	83,52,205.00	3,44,51,976.00
			Charged	.00	.00	.00
			Total	14,64,91,000.00	83,52,205.00	3,44,51,976.00
	102 03 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total: 00		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	04 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	40,00,000.00	12,92,613.00	12,92,613.00
			Charged	.00	.00	.00
			Total	40,00,000.00	12,92,613.00	12,92,613.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 102 04 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	53,00,000.00	12,92,613.00	12,92,613.00
		Charged	.00	.00	.00
		Total	53,00,000.00	12,92,613.00	12,92,613.00
	Total: 04	Voted	53,00,000.00	12,92,613.00	12,92,613.00
		Charged	.00	.00	.00
		Total	53,00,000.00	12,92,613.00	12,92,613.00
	Total: 102	Voted	78,00,000.00	12,92,613.00	12,92,613.00
		Charged	.00	.00	.00
		Total	78,00,000.00	12,92,613.00	12,92,613.00
	Total: 02	Voted	15,42,91,000.00	96,44,818.00	3,57,44,589.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	96,44,818.00	3,57,44,589.00
	Total: 2853	Voted	15,42,91,000.00	96,44,818.00	3,57,44,589.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	96,44,818.00	3,57,44,589.00
Grand Total:		Voted	15,42,91,000.00	96,44,818.00	3,57,44,589.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	96,44,818.00	3,57,44,589.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:22:56

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 05	00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
		56	Voted	27,00,000.00	.00	13,50,000.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	13,50,000.00
	Total:	00	Voted	2,27,00,000.00	.00	2,13,50,000.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	.00	2,13,50,000.00
	Total:	05	Voted	2,27,00,000.00	.00	2,13,50,000.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	.00	2,13,50,000.00
07	00	05	Voted	2,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,50,00,000.00
		56	Voted	4,00,00,000.00	.00	2,25,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,25,00,000.00
	Total:	00	Voted	6,00,00,000.00	.00	3,75,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	3,75,00,000.00
	Total:	07	Voted	6,00,00,000.00	.00	3,75,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	3,75,00,000.00
09	00	05	Voted	1,37,70,000.00	.00	85,00,000.00
			Charged	.00	.00	.00
			Total	1,37,70,000.00	.00	85,00,000.00
		56	Voted	1,50,00,000.00	.00	75,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	75,00,000.00
	Total:	00	Voted	2,87,70,000.00	.00	1,60,00,000.00
			Charged	.00	.00	.00
			Total	2,87,70,000.00	.00	1,60,00,000.00
	Total:	09	Voted	2,87,70,000.00	.00	1,60,00,000.00
			Charged	.00	.00	.00
			Total	2,87,70,000.00	.00	1,60,00,000.00
14	00	56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total:	00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total:	14	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3425 60 004 15 00	05	Voted	88,00,000.00	.00	88,00,000.00
		Charged	.00	.00	.00
		Total	88,00,000.00	.00	88,00,000.00
	56	Voted	63,00,000.00	.00	31,50,000.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	31,50,000.00
	Total: 00	Voted	1,51,00,000.00	.00	1,19,50,000.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	.00	1,19,50,000.00
	Total: 15	Voted	1,51,00,000.00	.00	1,19,50,000.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	.00	1,19,50,000.00
	Total: 004	Voted	14,65,70,000.00	2,00,00,000.00	10,68,00,000.00
		Charged	.00	.00	.00
		Total	14,65,70,000.00	2,00,00,000.00	10,68,00,000.00
600 02 00	05	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	27	Voted	2,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,00,00,000.00
	56	Voted	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	9,00,00,000.00	1,00,00,000.00	2,75,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	2,75,00,000.00
	Total: 02	Voted	9,00,00,000.00	1,00,00,000.00	2,75,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	2,75,00,000.00
03 00	27	Voted	9,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,00,00,000.00
	56	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	15,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	4,00,00,000.00
	Total: 03	Voted	15,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	4,00,00,000.00
04 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 04 00 Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 05	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 600	Voted	24,75,00,000.00	1,00,00,000.00	6,75,00,000.00
	Charged	.00	.00	.00
	Total	24,75,00,000.00	1,00,00,000.00	6,75,00,000.00
Total: 60	Voted	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
Total: 3425	Voted	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
Grand Total:	Voted	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	3,00,00,000.00	17,43,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:22:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4851 **Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4851	00	102	01	01	53			
						Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
				Total:	01	Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
			Total:	01		Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
		10	00		55			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	10		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		11	00		53			
						Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total:	00	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
			Total:	11		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
		95	01		53			
						Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
				Total:	01	Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
			Total:	95		Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
		97	01		53			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	97		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 98 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 98	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 102	Voted	35,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,02,000.00	.00	.00
103 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Total: 4851	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Grand Total:	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.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).

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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 initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:23:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4859 02 004 01	01	55		Voted	12,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,06,00,000.00	.00	.00
			Total: 01	Voted	12,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,06,00,000.00	.00	.00
		Total: 01		Voted	12,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,06,00,000.00	.00	.00
	95	01	55	Voted	11,09,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,09,00,000.00	.00	.00
			Total: 01	Voted	11,09,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,09,00,000.00	.00	.00
		Total: 95		Voted	11,09,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,09,00,000.00	.00	.00
	Total: 004			Voted	23,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,15,00,000.00	.00	.00
800 01	09	56		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 09	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 01		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	11	00	55	Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
			Total: 00	Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
		Total: 11		Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
	12	00	42	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4859 02 800 12		Total: 12	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	13 00	42	Voted	2,00,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	33,25,000.00	33,25,000.00
		Total: 00	Voted	2,00,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	33,25,000.00	33,25,000.00
		Total: 13	Voted	2,00,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	33,25,000.00	33,25,000.00
	15 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 15	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	16 00	54	Voted	2,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	.00	.00
		55	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 16	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 80(	Voted	8,90,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	8,90,00,000.00	33,25,000.00	33,25,000.00
		Total: 02	Voted	32,05,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	32,05,00,000.00	33,25,000.00	33,25,000.00
		Total: 4859	Voted	32,05,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	32,05,00,000.00	33,25,000.00	33,25,000.00
		Grand Total:	Voted	32,05,00,000.00	33,25,000.00	33,25,000.00
			Charged	.00	.00	.00
			Total	32,05,00,000.00	33,25,000.00	33,25,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:22:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4885 **Other Capital Outlay on Industries and Minerals**

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:22:35

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:21:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.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 wanting vouchers.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:21:22

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 2851	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Grand Total:	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.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).

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:35:59

Month of Account: 07/2021 -

Major Head: 0851 - Village and Small Industries

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0851	Village and Small Industries			
101	Industrial Estates (1)			
00		0.00	87,340.00	3,90,595.00
Total: 101		0.00	87,340.00	3,90,595.00
102	Small Scale Industries			
00		0.00	11,856.00	18,586.00
Total: 102		0.00	11,856.00	18,586.00
800	Other Receipts			
01		0.00	0.00	1,16,892.00
00		0.00	33,600.00	61,466.00
Total: 01		0.00	33,600.00	61,466.00
02				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:35:59

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0851 Village and Small Industries			
00	0.00	1,96,353.00	32,59,877.00
Total: 02	0.00	1,96,353.00	32,59,877.00
Total: 800	0.00	2,29,953.00	34,38,235.00
Total: 0851	0.00	3,29,149.00	38,47,416.00
Grand Total:	0.00	3,29,149.00	38,47,416.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:36:36

Month of Account: 07/2021 -

Major Head: 0852 - Industries

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:36:36

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0852	Industries			
80	General			
800	Other Receipts			
00		0.00	12,822.00	12,822.00
Total: 800		0.00	12,822.00	12,822.00
Total: 80		0.00	12,822.00	12,822.00
Total: 0852		0.00	12,822.00	12,822.00
Grand Total:		0.00	12,822.00	12,822.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:36:54

Month of Account: 07/2021 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0853	Non-Ferrous Mining and Metallurgical Industries			
102	Mineral concession fees,rents and royalties			
00		0.00	4,90,03,376.00	16,67,75,637.00
01				
00		0.00	14,05,28,373.00	86,44,75,834.00
Total:	01	0.00	14,05,28,373.00	86,44,75,834.00
		0.00	0.00	2,55,396.00
Total:	102	0.00	18,95,31,749.00	1,03,15,06,867.00
103	Receipts under the Carbide of Calcium Rules (1)			
00		0.00	0.00	60.00
Total:	103	0.00	0.00	60.00
104	Mines Department			
00		0.00	6,98,171.00	19,06,904.00

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0853	Non-Ferrous Mining and Metallurgical Industries			
Total: 104		0.00	6,98,171.00	19,06,904.00
800	Other Receipts			
01				
00		0.00	81,08,835.00	1,13,74,418.00
		0.00	0.00	18,45,517.00
Total: 01		0.00	81,08,835.00	1,32,19,935.00
		0.00	0.00	2,42,142.00
Total: 800		0.00	81,08,835.00	1,34,62,077.00
Total: 0853		0.00	19,83,38,755.00	1,04,68,75,908.00
Grand Total:		0.00	19,83,38,755.00	1,04,68,75,908.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:37:11

Month of Account: 07/2021 -

Major Head: 0875 - Other Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:37:11

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:47 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	2	N	01-JUL-21	09-JUL-21	285100102 03 00 08	1,50,00
2	ALMORA	37002053	V	N	3	N	01-JUL-21	09-JUL-21	285100102 03 00 08	12,50
3	ALMORA	37002053	V	N	1	N	01-JUL-21	09-JUL-21	285100102 03 00 25	9,24
4	ALMORA	37002053	V	N	4	N	01-JUL-21	09-JUL-21	285100102 03 00 29	79,87
5	ALMORA	37002053	V	N	5	N	01-JUL-21	29-JUL-21	285100102 03 00 08	1,85,13
6	ALMORA	37002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 01	41,77,00
7	ALMORA	37002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 03	7,10,09
8	ALMORA	37002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 06	1,79,75
9	BAGESHWAR	89002053	V	N	3	N	01-JUL-21	07-JUL-21	285100102 03 00 08	2,80,00
10	BAGESHWAR	89002053	V	N	5	N	01-JUL-21	07-JUL-21	285100102 03 00 08	28,00
11	BAGESHWAR	89002053	V	N	1	N	01-JUL-21	07-JUL-21	285100102 03 00 22	21,00
12	BAGESHWAR	89002053	V	N	2	N	01-JUL-21	07-JUL-21	285100102 03 00 22	16,90
13	BAGESHWAR	89002053	V	N	4	N	01-JUL-21	07-JUL-21	285100102 03 00 25	45,68
14	BAGESHWAR	89002053	V	N	1	N	01-JUL-21	09-JUL-21	285100102 03 00 01	34,06
15	BAGESHWAR	89002053	V	N	1	N	01-JUL-21	09-JUL-21	285100102 03 00 03	5,79
16	BAGESHWAR	89002053	V	N	1	N	01-JUL-21	09-JUL-21	285100102 03 00 06	9,37
17	BAGESHWAR	89002053	V	N	6	N	01-JUL-21	09-JUL-21	285100102 03 00 22	25,65
18	BAGESHWAR	89002053	V	N	7	N	01-JUL-21	09-JUL-21	285100102 03 00 22	11,00
19	BAGESHWAR	89002053	V	N	8	N	01-JUL-21	09-JUL-21	285100102 03 00 25	16,16
20	BAGESHWAR	89002053	V	N	9	N	01-JUL-21	20-JUL-21	285100102 03 00 22	6,30
21	BAGESHWAR	89002053	V	N	10	N	01-JUL-21	27-JUL-21	285100102 03 00 08	2,69,79
22	BAGESHWAR	89002053	V	N	11	N	01-JUL-21	27-JUL-21	285100102 03 00 29	1,15,00
23	BAGESHWAR	89002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 01	47,19,00
24	BAGESHWAR	89002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 03	8,02,23
25	BAGESHWAR	89002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 06	4,29,70
26	CHAMOLI	40002053	V	N	2	N	01-JUL-21	17-JUL-21	285100102 03 00 22	20,00
27	CHAMOLI	40002053	V	N	3	N	01-JUL-21	17-JUL-21	285100102 03 00 22	70,00
28	CHAMOLI	40002053	V	N	4	N	01-JUL-21	17-JUL-21	285100102 03 00 25	13,50
29	CHAMOLI	40002053	V	N	1	N	01-JUL-21	17-JUL-21	285100102 03 00 29	40,00
30	CHAMOLI	40002053	V	N	5	N	01-JUL-21	31-JUL-21	285100102 03 00 01	37,21,74
31	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	285100102 03 00 01	4,62,51
32	CHAMOLI	40002053	V	N	7	N	01-JUL-21	31-JUL-21	285100102 03 00 01	6,92,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:47 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	5	N	01-JUL-21	31-JUL-21	285100102	03 00 03	6,32,23
34	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	285100102	03 00 03	60,01
35	CHAMOLI	40002053	V	N	7	N	01-JUL-21	31-JUL-21	285100102	03 00 03	1,17,64
36	CHAMOLI	40002053	V	N	5	N	01-JUL-21	31-JUL-21	285100102	03 00 06	2,24,60
37	CHAMOLI	40002053	V	N	6	N	01-JUL-21	31-JUL-21	285100102	03 00 06	22,90
38	CHAMOLI	40002053	V	N	7	N	01-JUL-21	31-JUL-21	285100102	03 00 06	27,50
39	CHAMPAWAT	88002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 01	34,53,00
40	CHAMPAWAT	88002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 03	5,87,01
41	CHAMPAWAT	88002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 06	1,78,50
42	CHAMPAWAT	88002053	V	N	1	N	01-JUL-21	03-JUL-21	285100102	03 00 08	1,40,00
43	CHAMPAWAT	88002053	V	N	2	N	01-JUL-21	13-JUL-21	285100102	03 00 08	2,75,60
44	CHAMPAWAT	88002053	V	N	3	N	01-JUL-21	13-JUL-21	285100102	03 00 26	16,80
45	CHAMPAWAT	88002053	V	N	4	N	01-JUL-21	15-JUL-21	285100102	03 00 22	1,05,00
46	CHAMPAWAT	88002053	V	N	2	N	01-JUL-21	22-JUL-21	285100102	03 00 01	10,28,00
47	CHAMPAWAT	88002053	V	N	2	N	01-JUL-21	22-JUL-21	285100102	03 00 03	1,74,76
48	CHAMPAWAT	88002053	V	N	2	N	01-JUL-21	22-JUL-21	285100102	03 00 06	98,60
49	CHAMPAWAT	88002053	V	N	5	N	01-JUL-21	26-JUL-21	285100102	03 00 25	15,07
50	CHAMPAWAT	88002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 01	41,83,00
51	CHAMPAWAT	88002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 03	7,11,11
52	CHAMPAWAT	88002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 06	2,67,10
53	DEHRADUN	01002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 01	73,55,00
54	DEHRADUN	01002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 03	12,50,35
55	DEHRADUN	01002053	V	N	1	N	01-JUL-21	01-JUL-21	285100102	03 00 06	6,90,30
56	DEHRADUN	01002053	V	N	1	N	01-JUL-21	07-JUL-21	285100102	03 00 08	3,00,00
57	DEHRADUN	01002053	V	N	2	N	01-JUL-21	07-JUL-21	285100102	03 00 25	17,35
58	DEHRADUN	01002053	V	N	4	N	01-JUL-21	09-JUL-21	285100102	03 00 25	1,18,49
59	DEHRADUN	01002053	V	N	3	N	01-JUL-21	09-JUL-21	285100102	03 00 29	5,53,54
60	DEHRADUN	01002053	V	N	5	N	01-JUL-21	20-JUL-21	285100102	03 00 25	2,79,64
61	DEHRADUN	01002053	V	N	6	N	01-JUL-21	28-JUL-21	285100102	03 00 04	1,14,60
62	DEHRADUN	01002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 01	72,75,00
63	DEHRADUN	01002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 03	12,36,75
64	DEHRADUN	01002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 06	7,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002053	V	N	1	N	01-JUL-21	06-JUL-21	285100102 03 00 08	1,90,36
66	HALDWANI	07002053	V	N	4	N	01-JUL-21	08-JUL-21	285100102 03 00 22	31,80
67	HALDWANI	07002053	V	N	5	N	01-JUL-21	08-JUL-21	285100102 03 00 29	2,20,00
68	HALDWANI	07002053	V	N	3	N	01-JUL-21	13-JUL-21	285100102 03 00 20	1,74,30
69	HALDWANI	07002053	V	N	2	N	01-JUL-21	13-JUL-21	285100102 03 00 22	37,50
70	HALDWANI	07002053	V	N	1	N	01-JUL-21	14-JUL-21	285100102 03 00 01	3,53,00
71	HALDWANI	07002053	V	N	1	N	01-JUL-21	14-JUL-21	285100102 03 00 03	57,76
72	HALDWANI	07002053	V	N	6	N	01-JUL-21	14-JUL-21	285100102 03 00 26	1,00,00
73	HALDWANI	07002053	V	N	8	N	01-JUL-21	17-JUL-21	285100102 03 00 29	28,00
74	HALDWANI	07002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 01	90,94,00
75	HALDWANI	07002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 03	15,45,98
76	HALDWANI	07002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 06	7,95,40
77	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	285100102 03 00 01	53,39,90
78	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	285100102 03 00 03	9,07,46
79	HARIDWAR	65002003	V	N	1	N	01-JUL-21	01-JUL-21	285100102 03 00 06	3,96,00
80	HARIDWAR	65002003	V	N	2	N	01-JUL-21	20-JUL-21	285100102 03 00 08	3,01,19
81	HARIDWAR	65002003	V	N	3	N	01-JUL-21	20-JUL-21	285100102 03 00 22	28,03
82	HARIDWAR	65002003	V	N	1	N	01-JUL-21	20-JUL-21	285100102 03 00 25	5,98
83	HARIDWAR	65002003	V	N	5	N	01-JUL-21	20-JUL-21	285100102 03 00 25	12,64
84	HARIDWAR	65002003	V	N	4	N	01-JUL-21	20-JUL-21	285100102 03 00 42	5,54
85	HARIDWAR	65002003	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 01	58,18,90
86	HARIDWAR	65002003	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 03	9,88,89
87	HARIDWAR	65002003	V	N	3	N	01-JUL-21	31-JUL-21	285100102 03 00 06	3,98,80
88	HARIDWAR	65002003	V	N	7	N	01-JUL-21	31-JUL-21	285100102 03 00 25	77,21
89	HARIDWAR	65002003	V	N	6	N	01-JUL-21	31-JUL-21	285100102 03 00 29	1,70,00
90	KOTDWAR	56002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 01	67,56,00
91	KOTDWAR	56002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 03	11,48,52
92	KOTDWAR	56002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 06	3,17,75
93	KOTDWAR	56002053	V	N	1	N	01-JUL-21	06-JUL-21	285100102 03 00 04	42,90
94	KOTDWAR	56002053	V	N	3	N	01-JUL-21	06-JUL-21	285100102 03 00 04	1,24,23
95	KOTDWAR	56002053	V	N	2	N	01-JUL-21	06-JUL-21	285100102 03 00 11	28,11
96	KOTDWAR	56002053	V	N	6	N	01-JUL-21	09-JUL-21	285100102 03 00 04	8,50

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97	KOTDWAR	56002053	V	N	7	N	01-JUL-21	09-JUL-21	285100102 03 00 04	22,75
98	KOTDWAR	56002053	V	N	5	N	01-JUL-21	09-JUL-21	285100102 03 00 25	47,46
99	KOTDWAR	56002053	V	N	8	N	01-JUL-21	14-JUL-21	285100102 03 00 08	25,30
100	KOTDWAR	56002053	V	N	2	N	01-JUL-21	20-JUL-21	285100102 03 00 01	65,00
101	KOTDWAR	56002053	V	N	2	N	01-JUL-21	20-JUL-21	285100102 03 00 03	4,03
102	KOTDWAR	56002053	V	N	2	N	01-JUL-21	20-JUL-21	285100102 03 00 06	17,00
103	KOTDWAR	56002053	V	N	9	N	01-JUL-21	20-JUL-21	285100102 03 00 08	5,00
104	KOTDWAR	56002053	V	N	10	N	01-JUL-21	20-JUL-21	285100102 03 00 22	24,82
105	KOTDWAR	56002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102 03 00 01	68,84,00
106	KOTDWAR	56002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102 03 00 03	11,70,28
107	KOTDWAR	56002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102 03 00 06	3,17,75
108	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 01	42,12,00
109	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 03	7,16,04
110	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 06	3,44,65
111	NARENDRA NAGAR	39002053	V	N	1	N	01-JUL-21	02-JUL-21	285100102 03 00 08	1,76,54
112	NARENDRA NAGAR	39002053	V	N	2	N	01-JUL-21	05-JUL-21	285100102 03 00 25	11,98
113	NARENDRA NAGAR	39002053	V	N	3	N	01-JUL-21	05-JUL-21	285100102 03 00 26	90,00
114	NARENDRA NAGAR	39002053	V	N	4	N	01-JUL-21	05-JUL-21	285100102 03 00 29	3,16,45
115	NARENDRA NAGAR	39002053	V	N	5	N	01-JUL-21	07-JUL-21	285100102 03 00 08	1,50,00
116	NARENDRA NAGAR	39002053	V	N	6	N	01-JUL-21	07-JUL-21	285100102 03 00 08	80,00
117	NARENDRA NAGAR	39002053	V	N	7	N	01-JUL-21	07-JUL-21	285100102 03 00 08	95,00
118	NARENDRA NAGAR	39002053	V	N	9	N	01-JUL-21	26-JUL-21	285100102 03 00 22	17,60
119	NARENDRA NAGAR	39002053	V	N	8	N	01-JUL-21	26-JUL-21	285100102 03 00 29	1,43,34
120	NARENDRA NAGAR	39002053	V	N	10	N	01-JUL-21	29-JUL-21	285100103 12 00 56	6,00,00
121	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	15-JUL-21	285100102 25 00 08	22,07,59
122	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	28-JUL-21	285100102 25 00 25	21,94
123	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	28-JUL-21	285100102 25 00 29	38,69
124	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	28-JUL-21	285100102 25 00 29	20,00
125	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	28-JUL-21	285100102 25 00 29	32,45
126	PITHORAGARH	38002053	V	N	1	N	01-JUL-21	06-JUL-21	285100102 03 00 29	2,34,20
127	PITHORAGARH	38002053	V	N	2	N	01-JUL-21	13-JUL-21	285100102 03 00 24	20,69
128	PITHORAGARH	38002053	V	N	3	N	01-JUL-21	15-JUL-21	285100102 03 00 20	47,00

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129	PITHORAGARH	38002053	V	N	6	N	01-JUL-21	15-JUL-21	285100102 03 00 27	15,00
130	PITHORAGARH	38002053	V	N	5	N	01-JUL-21	15-JUL-21	285100102 03 00 29	60,00
131	PITHORAGARH	38002053	V	N	4	N	01-JUL-21	15-JUL-21	285100102 03 00 42	68,34
132	PITHORAGARH	38002053	V	N	7	N	01-JUL-21	23-JUL-21	285100102 03 00 24	15,52
133	PITHORAGARH	38002053	V	N	8	N	01-JUL-21	28-JUL-21	285100102 03 00 29	25,50
134	PITHORAGARH	38002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 01	49,89,00
135	PITHORAGARH	38002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 03	8,48,13
136	PITHORAGARH	38002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 06	2,87,90
137	RUDRAPRAYAG	90002053	V	N	1	N	01-JUL-21	05-JUL-21	285100102 03 00 08	1,50,00
138	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 01	37,76,00
139	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 03	6,41,92
140	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 06	3,34,60
141	RUDRAPRAYAG	90002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 22	64,56
142	SECRETRIAT	12002052	V	N	8	N	01-JUL-21	06-JUL-21	285100102 03 00 02	83,31
143	SECRETRIAT	12002052	V	N	5	N	01-JUL-21	06-JUL-21	285100102 03 00 08	1,26,13
144	SECRETRIAT	12002052	V	N	6	N	01-JUL-21	06-JUL-21	285100102 03 00 08	1,09,51
145	SECRETRIAT	12002052	V	N	7	N	01-JUL-21	06-JUL-21	285100102 03 00 08	5,83,93
146	SECRETRIAT	12002052	V	N	2	N	01-JUL-21	06-JUL-21	285100102 19 00 56	2,00,00,00
147	SECRETRIAT	12002052	V	N	1	N	01-JUL-21	06-JUL-21	285100105 03 00 56	2,00,00,00
148	SECRETRIAT	12002052	V	N	4	N	01-JUL-21	07-JUL-21	285100102 03 00 08	6,00,00
149	SECRETRIAT	12002052	V	N	3	N	01-JUL-21	07-JUL-21	285100105 03 00 05	60,00,00,00
150	SECRETRIAT	12002052	V	N	10	N	01-JUL-21	08-JUL-21	285100102 03 00 27	3,00,00
151	SECRETRIAT	12002052	V	N	11	N	01-JUL-21	09-JUL-21	285100102 03 00 08	5,03,88
152	SECRETRIAT	12002052	V	N	12	N	01-JUL-21	09-JUL-21	285100102 03 00 08	6,04,51
153	SECRETRIAT	12002052	V	N	9	N	01-JUL-21	09-JUL-21	285100102 03 00 08	1,50,00
154	SECRETRIAT	12002052	V	N	1	N	01-JUL-21	12-JUL-21	285100102 03 00 01	5,92,50
155	SECRETRIAT	12002052	V	N	1	N	01-JUL-21	12-JUL-21	285100102 03 00 03	1,00,73
156	SECRETRIAT	12002052	V	N	1	N	01-JUL-21	12-JUL-21	285100102 03 00 06	64,25
157	SECRETRIAT	12002052	V	N	13	N	01-JUL-21	13-JUL-21	285100102 03 00 20	1,06,40
158	SECRETRIAT	12002052	V	N	14	N	01-JUL-21	13-JUL-21	285100102 03 00 20	2,38,24
159	SECRETRIAT	12002052	V	N	15	N	01-JUL-21	13-JUL-21	285100102 03 00 26	2,98,20
160	SECRETRIAT	12002052	V	N	17	N	01-JUL-21	13-JUL-21	285100102 03 00 30	55,25

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161	SECRETRIAT	12002052	V	N	16	N	01-JUL-21	13-JUL-21	285100102	03 00 40	6,82,13
162	SECRETRIAT	12002052	V	N	20	N	01-JUL-21	14-JUL-21	285100102	03 00 25	3,54,00
163	SECRETRIAT	12002052	V	N	21	N	01-JUL-21	14-JUL-21	285100102	03 00 25	23,37
164	SECRETRIAT	12002052	V	N	19	N	01-JUL-21	17-JUL-21	285100102	03 00 08	60,23
165	SECRETRIAT	12002052	V	N	22	N	01-JUL-21	20-JUL-21	285100102	03 00 25	2,84,57
166	SECRETRIAT	12002052	V	N	24	N	01-JUL-21	26-JUL-21	285100102	03 00 08	8,75,89
167	SECRETRIAT	12002052	V	N	23	N	01-JUL-21	26-JUL-21	285100103	07 00 56	7,50,00,00
168	SECRETRIAT	12002052	V	N	25	N	01-JUL-21	27-JUL-21	285100102	03 00 29	11,47,28
169	SECRETRIAT	12002052	V	N	26	N	01-JUL-21	27-JUL-21	285100102	03 00 29	2,52,13
170	SECRETRIAT	12002052	V	N	27	N	01-JUL-21	27-JUL-21	285100102	03 00 51	1,51,86
171	SECRETRIAT	12002052	V	N	28	N	01-JUL-21	27-JUL-21	285100102	03 00 51	48,32
172	SECRETRIAT	12002052	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 01	2,06,61,00
173	SECRETRIAT	12002052	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 03	35,02,17
174	SECRETRIAT	12002052	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 06	18,19,30
175	SECRETRIAT	12002052	V	N	29	N	01-JUL-21	31-JUL-21	285100102	03 00 29	20,10,45
176	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-JUL-21	15-JUL-21	285100102	03 00 08	1,50,00
177	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-21	15-JUL-21	285100102	03 00 08	50,75
178	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JUL-21	15-JUL-21	285100102	03 00 08	11,43,57
179	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-JUL-21	15-JUL-21	285100102	03 00 25	29,90
180	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-JUL-21	28-JUL-21	285100102	03 00 09	2,83,07
181	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-JUL-21	28-JUL-21	285100102	03 00 09	69,97
182	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 01	48,35,28
183	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 01	26,17,81
184	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 03	7,96,28
185	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 03	4,25,85
186	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JUL-21	31-JUL-21	285100102	03 00 06	2,75,20
187	UDHAM SINGH	75002053	V	N	4	N	01-JUL-21	31-JUL-21	285100102	03 00 06	1,91,60

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	NAGAR									
188	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	23-JUL-21	285100102 03 00 02	82,13
189	UTTARKASHI	41002053	V	N	3	N	01-JUL-21	23-JUL-21	285100102 03 00 25	23,93
190	UTTARKASHI	41002053	V	N	1	N	01-JUL-21	23-JUL-21	285100102 03 00 29	2,49,00
191	UTTARKASHI	41002053	V	N	4	N	01-JUL-21	23-JUL-21	285100102 03 00 29	2,00,00
192	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 01	62,55,00
193	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 03	10,63,35
194	UTTARKASHI	41002053	V	N	2	N	01-JUL-21	31-JUL-21	285100102 03 00 06	3,89,20

88,50,30,51

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1	DEHRADUN	01002035	V	N	2	N	01-JUL-21	02-JUL-21	285302001	03 00 02	1,66,40
2	DEHRADUN	01002035	V	N	6	N	01-JUL-21	02-JUL-21	285302001	03 00 02	2,96,40
3	DEHRADUN	01002035	V	N	1	N	01-JUL-21	02-JUL-21	285302001	03 00 22	2,19,65
4	DEHRADUN	01002035	V	N	3	N	01-JUL-21	02-JUL-21	285302001	03 00 22	6,30
5	DEHRADUN	01002035	V	N	4	N	01-JUL-21	02-JUL-21	285302001	03 00 22	1,12,97
6	DEHRADUN	01002035	V	N	5	N	01-JUL-21	02-JUL-21	285302001	03 00 29	9,00
7	DEHRADUN	01002035	V	N	7	N	01-JUL-21	02-JUL-21	285302001	03 00 29	68,70
8	DEHRADUN	01002035	V	N	8	N	01-JUL-21	03-JUL-21	285302001	03 00 24	78,54
9	DEHRADUN	01002035	V	N	14	N	01-JUL-21	09-JUL-21	285302001	03 00 22	4,09,50
10	DEHRADUN	01002035	V	N	9	N	01-JUL-21	09-JUL-21	285302001	03 00 22	31,50
11	DEHRADUN	01002035	V	N	12	N	01-JUL-21	09-JUL-21	285302001	03 00 25	1,93,72
12	DEHRADUN	01002035	V	N	10	N	01-JUL-21	09-JUL-21	285302001	03 00 29	2,55,00
13	DEHRADUN	01002035	V	N	11	N	01-JUL-21	09-JUL-21	285302001	03 00 29	10,72,74
14	DEHRADUN	01002035	V	N	13	N	01-JUL-21	09-JUL-21	285302001	03 00 29	8,45,58
15	DEHRADUN	01002035	V	N	1	N	01-JUL-21	20-JUL-21	285302001	03 00 01	70,39
16	DEHRADUN	01002035	V	N	1	N	01-JUL-21	20-JUL-21	285302001	03 00 03	11,97
17	DEHRADUN	01002035	V	N	1	N	01-JUL-21	20-JUL-21	285302001	03 00 06	6,48
18	DEHRADUN	01002035	V	N	15	N	01-JUL-21	20-JUL-21	285302001	03 00 22	93,66
19	DEHRADUN	01002035	V	N	16	N	01-JUL-21	20-JUL-21	285302001	03 00 22	68,00
20	DEHRADUN	01002035	V	N	25	N	01-JUL-21	20-JUL-21	285302001	03 00 22	3,47,37
21	DEHRADUN	01002035	V	N	26	N	01-JUL-21	20-JUL-21	285302001	03 00 22	2,29,75
22	DEHRADUN	01002035	V	N	17	N	01-JUL-21	20-JUL-21	285302001	03 00 23	2,92,14
23	DEHRADUN	01002035	V	N	22	N	01-JUL-21	20-JUL-21	285302001	03 00 23	2,92,14
24	DEHRADUN	01002035	V	N	20	N	01-JUL-21	20-JUL-21	285302001	03 00 25	1,37,41
25	DEHRADUN	01002035	V	N	21	N	01-JUL-21	20-JUL-21	285302001	03 00 25	1,95,07
26	DEHRADUN	01002035	V	N	23	N	01-JUL-21	20-JUL-21	285302001	03 00 25	4,48,65
27	DEHRADUN	01002035	V	N	24	N	01-JUL-21	20-JUL-21	285302001	03 00 27	3,87,00
28	DEHRADUN	01002035	V	N	19	N	01-JUL-21	20-JUL-21	285302001	03 00 29	15,06,58
29	DEHRADUN	01002035	V	N	27	N	01-JUL-21	20-JUL-21	285302001	03 00 29	12,68,47
30	DEHRADUN	01002035	V	N	28	N	01-JUL-21	20-JUL-21	285302001	03 00 29	6,68,44
31	DEHRADUN	01002035	V	N	31	N	01-JUL-21	22-JUL-21	285302001	03 00 25	13,72
32	DEHRADUN	01002035	V	N	32	N	01-JUL-21	22-JUL-21	285302001	03 00 29	2,30,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:47 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002035	V	N	33	N	01-JUL-21	22-JUL-21	285302001 03 00 29	2,42,56
34	DEHRADUN	01002035	V	N	34	N	01-JUL-21	22-JUL-21	285302001 03 00 29	1,50,00
35	DEHRADUN	01002035	V	N	35	N	01-JUL-21	22-JUL-21	285302001 03 00 29	4,72,80
36	DEHRADUN	01002035	V	N	36	N	01-JUL-21	22-JUL-21	285302001 03 00 29	2,42,36
37	DEHRADUN	01002035	V	N	37	N	01-JUL-21	22-JUL-21	285302001 03 00 29	1,37,56
38	DEHRADUN	01002035	V	N	29	N	01-JUL-21	22-JUL-21	285302001 04 00 56	1,70,00
39	DEHRADUN	01002035	V	N	30	N	01-JUL-21	22-JUL-21	285302001 04 00 56	1,70,00
40	DEHRADUN	01002035	V	N	38	N	01-JUL-21	23-JUL-21	285302001 03 00 29	8,50,00
41	DEHRADUN	01002035	V	N	40	N	01-JUL-21	27-JUL-21	285302001 03 00 20	1,82,00
42	DEHRADUN	01002035	V	N	43	N	01-JUL-21	27-JUL-21	285302001 03 00 20	2,08,78
43	DEHRADUN	01002035	V	N	41	N	01-JUL-21	27-JUL-21	285302001 03 00 22	1,80,00
44	DEHRADUN	01002035	V	N	39	N	01-JUL-21	27-JUL-21	285302001 03 00 25	5,89,98
45	DEHRADUN	01002035	V	N	42	N	01-JUL-21	27-JUL-21	285302102 04 00 27	23,45,00
46	DEHRADUN	01002035	V	N	44	N	01-JUL-21	30-JUL-21	285302102 04 00 27	1,05,81,13
47	DEHRADUN	01002035	V	N	3	N	01-JUL-21	31-JUL-21	285302001 03 00 01	2,91,12,00
48	DEHRADUN	01002035	V	N	3	N	01-JUL-21	31-JUL-21	285302001 03 00 03	49,49,04
49	DEHRADUN	01002035	V	N	3	N	01-JUL-21	31-JUL-21	285302001 03 00 06	28,86,20
50	DEHRADUN	01002035	V	N	46	N	01-JUL-21	31-JUL-21	285302001 03 00 09	13,61,28
51	DEHRADUN	01002035	V	N	45	N	01-JUL-21	31-JUL-21	285302001 04 00 56	6,00,00
52	HALDWANI	07002035	V	N	12	N	01-JUL-21	22-JUL-21	285302001 03 00 02	32,00
53	HALDWANI	07002035	V	N	13	N	01-JUL-21	22-JUL-21	285302001 03 00 02	6,00
54	HALDWANI	07002035	V	N	3	N	01-JUL-21	22-JUL-21	285302001 03 00 02	18,00
55	HALDWANI	07002035	V	N	10	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
56	HALDWANI	07002035	V	N	11	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
57	HALDWANI	07002035	V	N	16	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
58	HALDWANI	07002035	V	N	6	N	01-JUL-21	22-JUL-21	285302001 03 00 08	5,20,00
59	HALDWANI	07002035	V	N	7	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
60	HALDWANI	07002035	V	N	8	N	01-JUL-21	22-JUL-21	285302001 03 00 08	4,66,88
61	HALDWANI	07002035	V	N	9	N	01-JUL-21	22-JUL-21	285302001 03 00 08	1,45,00
62	HALDWANI	07002035	V	N	17	N	01-JUL-21	22-JUL-21	285302001 03 00 20	53,00
63	HALDWANI	07002035	V	N	18	N	01-JUL-21	22-JUL-21	285302001 03 00 22	48,26
64	HALDWANI	07002035	V	N	14	N	01-JUL-21	22-JUL-21	285302001 03 00 23	1,05,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:47 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002035	V	N	4	N	01-JUL-21	22-JUL-21	285302001 03 00 23	2,16,90
66	HALDWANI	07002035	V	N	5	N	01-JUL-21	22-JUL-21	285302001 03 00 23	2,46,36
67	HALDWANI	07002035	V	N	1	N	01-JUL-21	22-JUL-21	285302001 03 00 29	1,58,33
68	HALDWANI	07002035	V	N	15	N	01-JUL-21	22-JUL-21	285302001 03 00 29	66,04
69	HALDWANI	07002035	V	N	2	N	01-JUL-21	22-JUL-21	285302001 03 00 29	1,43,12
70	HALDWANI	07002035	V	N	21	N	01-JUL-21	26-JUL-21	285302001 03 00 04	3,15,50
71	HALDWANI	07002035	V	N	20	N	01-JUL-21	26-JUL-21	285302001 03 00 22	29,55
72	HALDWANI	07002035	V	N	19	N	01-JUL-21	26-JUL-21	285302001 03 00 29	1,84,03
73	HALDWANI	07002035	V	N	22	N	01-JUL-21	26-JUL-21	285302001 03 00 29	1,86,88
74	HALDWANI	07002035	V	N	23	N	01-JUL-21	26-JUL-21	285302001 03 00 29	1,41,98
75	HALDWANI	07002035	V	N	24	N	01-JUL-21	26-JUL-21	285302001 03 00 29	1,80,93
76	HALDWANI	07002035	V	N	2	N	01-JUL-21	31-JUL-21	285302001 03 00 01	1,37,99,32
77	HALDWANI	07002035	V	N	2	N	01-JUL-21	31-JUL-21	285302001 03 00 03	23,50,25
78	HALDWANI	07002035	V	N	2	N	01-JUL-21	31-JUL-21	285302001 03 00 06	11,40,30

8,65,98,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:50 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	20-JUL-21	342560600 02 00 56	10,00,00,00
2	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-JUL-21	09-JUL-21	342560004 14 00 56	20,00,00,00
										30,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:48 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:54 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1	N	01-JUL-21	01-JUL-21	485902800 13 00 42	3,32,50,00
										3,32,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:49 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-23-21 11:36 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:56 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:25:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3053 02 102 01 01 56	Voted	10,00,00,000.00	.00	52,71,324.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	52,71,324.00
Total: 01	Voted	10,00,00,000.00	.00	52,71,324.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	52,71,324.00
Total: 01	Voted	10,00,00,000.00	.00	52,71,324.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	52,71,324.00
09 00 56	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 09	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
10 00 56	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 10	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
95 01 56	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 01	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 95	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 102	Voted	33,55,00,000.00	.00	52,71,324.00
	Charged	.00	.00	.00
	Total	33,55,00,000.00	.00	52,71,324.00
Total: 02	Voted	33,55,00,000.00	.00	52,71,324.00
	Charged	.00	.00	.00
	Total	33,55,00,000.00	.00	52,71,324.00
80 003 03 00 01	Voted	1,00,00,000.00	.00	23,50,700.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	23,50,700.00

Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted	31,03,000.00	.00	3,99,619.00
		Charged	.00	.00	.00
		Total	31,03,000.00	.00	3,99,619.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	2,22,840.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,22,840.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,46,13,000.00	.00	29,73,159.00
		Charged	.00	.00	.00
		Total	1,46,13,000.00	.00	29,73,159.00
	Total: 03	Voted	1,46,13,000.00	.00	29,73,159.00
		Charged	.00	.00	.00
		Total	1,46,13,000.00	.00	29,73,159.00
04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 003	Voted	3,46,13,000.00	.00	29,73,159.00
		Charged	.00	.00	.00
		Total	3,46,13,000.00	.00	29,73,159.00
	Total: 80	Voted	3,46,13,000.00	.00	29,73,159.00
		Charged	.00	.00	.00
		Total	3,46,13,000.00	.00	29,73,159.00
	Total: 3053	Voted	37,01,13,000.00	.00	82,44,483.00
		Charged	.00	.00	.00
		Total	37,01,13,000.00	.00	82,44,483.00
	Grand Total:	Voted	37,01,13,000.00	.00	82,44,483.00
		Charged	.00	.00	.00
		Total	37,01,13,000.00	.00	82,44,483.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:25:49

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5053 **Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5053 02 102 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
03 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 03	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
07 00 54	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 00	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 07	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
54	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 08	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 102	Voted	1,81,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,00,01,000.00	.00	.00
Total: 02	Voted	1,81,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,00,01,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 29/09/2021 10:25:49

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5053	Total: 5053	Voted	1,81,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,00,01,000.00	.00	.00
	Grand Total:	Voted	1,81,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,00,01,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:26:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 01	01	53		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
		Total: 01		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
	02	53		Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
		Total: 02		Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	Total: 01			Voted	11,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	.00	.00
	03	00	53	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	Total: 03			Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
05	00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 00			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 05			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
06	00	53		Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
	Total: 00			Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
	Total: 06			Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
07	00	53		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
5055	00	050 07	00	Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 07 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		08	00	53 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 08 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		10	00	53 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 10 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		13	00	53 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 13 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		14	00	53 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 14 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		15	00	53 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 15 00	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 15		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
16 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 16		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
95 01		53	Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 01		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
02		53	Voted		52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		52,50,000.00	.00	.00
	Total: 02		Voted		52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		52,50,000.00	.00	.00
	Total: 95		Voted		2,41,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,41,50,000.00	.00	.00
	Total: 050		Voted		1,12,71,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,12,71,51,000.00	.00	.00
190 01 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		61	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
Total: 190	Total	1,000.00	.00	.00
800 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00
Total: 5055	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00
Grand Total:	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:39:10

Month of Account: 07/2021 -

Major Head: 0408 - Food Storage and Warehousing

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:39:10

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0408 Food Storage and Warehousing			
101 Food			
	0.00	0.00	70,174.00
Total: 101	0.00	0.00	70,174.00
Total: 0408	0.00	0.00	70,174.00
Grand Total:	0.00	0.00	70,174.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:38:07

Month of Account: 07/2021 -

Major Head: 1053 - Civil Aviation

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:38:07

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

NO DATA FOR REPORT

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:18 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:18 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:20 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:27:03

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	28,00,00,000.00	2,73,87,780.00	9,75,57,578.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	2,73,87,780.00	9,75,57,578.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	8,68,84,000.00	46,87,206.00	1,66,56,167.00
		Charged	.00	.00	.00
		Total	8,68,84,000.00	46,87,206.00	1,66,56,167.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,36,00,000.00	26,19,770.00	92,84,275.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	26,19,770.00	92,84,275.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,40,00,000.00	7,43,095.00	48,26,870.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,43,095.00	48,26,870.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	3,96,990.00	3,96,990.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,96,990.00	3,96,990.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	29,958.00	29,958.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,958.00	29,958.00
	23	Voted	30,00,000.00	41,184.00	6,12,004.00
		Charged	.00	.00	.00
		Total	30,00,000.00	41,184.00	6,12,004.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	25	Voted	30,00,000.00	1,22,432.00	3,76,877.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,432.00	3,76,877.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	3,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,50,000.00
	28	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	29	Voted	70,00,000.00	2,40,010.00	8,30,782.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,40,010.00	8,30,782.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	43,84,85,000.00	3,62,68,425.00	13,07,21,501.00
		Charged	.00	.00	.00
		Total	43,84,85,000.00	3,62,68,425.00	13,07,21,501.00
Total: 03		Voted	43,84,85,000.00	3,62,68,425.00	13,07,21,501.00
		Charged	.00	.00	.00
		Total	43,84,85,000.00	3,62,68,425.00	13,07,21,501.00
07 00	01	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 07 00	06	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	16,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,87,000.00	.00	.00
Total: 07		Voted	16,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,87,000.00	.00	.00
09 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 09 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 09	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	49,01,72,000.00	3,62,68,425.00	13,07,21,501.00
	Charged	.00	.00	.00
	Total	49,01,72,000.00	3,62,68,425.00	13,07,21,501.00
190 03 00 56	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
12 00 42	Voted	10,00,00,000.00	10,00,00,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	20,00,00,000.00
56	Voted	50,00,00,000.00	.00	50,34,00,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	50,34,00,000.00
Total: 00	Voted	60,00,00,000.00	10,00,00,000.00	70,34,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	10,00,00,000.00	70,34,00,000.00
Total: 12	Voted	60,00,00,000.00	10,00,00,000.00	70,34,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	10,00,00,000.00	70,34,00,000.00
Total: 190	Voted	80,00,00,000.00	10,00,00,000.00	70,34,00,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	10,00,00,000.00	70,34,00,000.00
800 01 01 56	Voted	8,42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,42,50,000.00	.00	.00
Total: 01	Voted	8,42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,42,50,000.00	.00	.00
Total: 01	Voted	8,42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,42,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3055 00 800 95 01 56	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 01	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 95	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 800	Voted	9,40,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,40,70,000.00	.00	.00
Total: 00	Voted	1,38,42,42,000.00	13,62,68,425.00	83,41,21,501.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	13,62,68,425.00	83,41,21,501.00
Total: 3055	Voted	1,38,42,42,000.00	13,62,68,425.00	83,41,21,501.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	13,62,68,425.00	83,41,21,501.00
Grand Total:	Voted	1,38,42,42,000.00	13,62,68,425.00	83,41,21,501.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	13,62,68,425.00	83,41,21,501.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:26:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 01	01	53		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
		Total: 01		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
	02	53		Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
		Total: 02		Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	Total: 01			Voted	11,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	.00	.00
	03	00	53	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	Total: 03			Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
05	00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 00			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 05			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
06	00	53		Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
	Total: 00			Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
	Total: 06			Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
07	00	53		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
5055	00	050 07	00	Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 07 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		08	00	53 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 08 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		10	00	53 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 10 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		13	00	53 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 13 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		14	00	53 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 14 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		15	00	53 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 15 00	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 15		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
16 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 16		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
95 01		53	Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 01		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
02		53	Voted		52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		52,50,000.00	.00	.00
	Total: 02		Voted		52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		52,50,000.00	.00	.00
	Total: 95		Voted		2,41,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,41,50,000.00	.00	.00
	Total: 050		Voted		1,12,71,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,12,71,51,000.00	.00	.00
190 01 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		61	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
Total: 190	Total	1,000.00	.00	.00
800 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00
Total: 5055	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00
Grand Total:	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:27:29

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3055 **Road Transport**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:27:29

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:28:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 10	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 5055	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Grand Total:	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.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).

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:27:41

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3055 **Road Transport**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:27:41

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:27:59

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 42	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
800 03 00 10	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 5055	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Grand Total:	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:38:57

Month of Account: 07/2021 -

Major Head: 1055 - Road Transport

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:38:57

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
1055	Road Transport			
800	Other Receipts			
01				
00		0.00	2,04,260.00	32,47,883.00
		0.00	22,60,548.00	23,02,698.00
Total: 01		0.00	24,64,808.00	55,50,581.00
Total: 800		0.00	24,64,808.00	55,50,581.00
Total: 1055		0.00	24,64,808.00	55,50,581.00
Grand Total:		0.00	24,64,808.00	55,50,581.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:21 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001 03 00 01	83,89,00
2	ALMORA	37004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001 03 00 03	14,26,13
3	ALMORA	37004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001 03 00 06	7,38,40
4	ALMORA	37004051	V	N	14	N	01-JUL-21	31-JUL-21	305500001 03 00 01	85,50,00
5	ALMORA	37004051	V	N	14	N	01-JUL-21	31-JUL-21	305500001 03 00 03	14,53,50
6	ALMORA	37004051	V	N	14	N	01-JUL-21	31-JUL-21	305500001 03 00 06	7,38,40
7	BAGESHWAR	89004051	V	N	1	N	01-JUL-21	07-JUL-21	305500001 03 00 08	3,09,00
8	BAGESHWAR	89004051	V	N	2	N	01-JUL-21	07-JUL-21	305500001 03 00 29	75,40
9	BAGESHWAR	89004051	V	N	3	N	01-JUL-21	07-JUL-21	305500001 03 00 29	5,04,80
10	BAGESHWAR	89004051	V	N	2	N	01-JUL-21	31-JUL-21	305500001 03 00 01	41,37,00
11	BAGESHWAR	89004051	V	N	2	N	01-JUL-21	31-JUL-21	305500001 03 00 03	7,03,29
12	BAGESHWAR	89004051	V	N	2	N	01-JUL-21	31-JUL-21	305500001 03 00 06	3,45,20
13	CHAMOLI	40034051	V	N	1	N	01-JUL-21	02-JUL-21	305500001 03 00 01	41,20,00
14	CHAMOLI	40034051	V	N	1	N	01-JUL-21	02-JUL-21	305500001 03 00 03	7,00,40
15	CHAMOLI	40034051	V	N	1	N	01-JUL-21	02-JUL-21	305500001 03 00 06	3,30,70
16	CHAMOLI	40034051	V	N	3	N	01-JUL-21	31-JUL-21	305500001 03 00 01	41,95,00
17	CHAMOLI	40034051	V	N	3	N	01-JUL-21	31-JUL-21	305500001 03 00 03	7,13,15
18	CHAMOLI	40034051	V	N	3	N	01-JUL-21	31-JUL-21	305500001 03 00 06	3,30,70
19	CHAMPAWAT	88044051	V	N	1	N	01-JUL-21	01-JUL-21	305500001 03 00 01	66,59,00
20	CHAMPAWAT	88044051	V	N	1	N	01-JUL-21	01-JUL-21	305500001 03 00 03	11,32,03
21	CHAMPAWAT	88044051	V	N	1	N	01-JUL-21	01-JUL-21	305500001 03 00 06	6,17,70
22	CHAMPAWAT	88044051	V	N	1	N	01-JUL-21	03-JUL-21	305500001 03 00 08	8,75,00
23	CHAMPAWAT	88044051	V	N	3	N	01-JUL-21	31-JUL-21	305500001 03 00 01	68,13,00
24	CHAMPAWAT	88044051	V	N	3	N	01-JUL-21	31-JUL-21	305500001 03 00 03	11,58,21
25	CHAMPAWAT	88044051	V	N	3	N	01-JUL-21	31-JUL-21	305500001 03 00 06	6,17,70
26	DEHRADUN	01044051	V	N	1	N	01-JUL-21	01-JUL-21	305500001 03 00 01	3,49,00
27	DEHRADUN	01044051	V	N	1	N	01-JUL-21	01-JUL-21	305500001 03 00 03	59,33
28	DEHRADUN	01044051	V	N	1	N	01-JUL-21	06-JUL-21	305500001 03 00 08	5,29,60
29	DEHRADUN	01004051	V	N	2	N	01-JUL-21	13-JUL-21	305500001 03 00 01	2,47,67,00
30	DEHRADUN	01004051	V	N	2	N	01-JUL-21	13-JUL-21	305500001 03 00 03	42,10,39
31	DEHRADUN	01004051	V	N	2	N	01-JUL-21	13-JUL-21	305500001 03 00 06	27,14,00
32	DEHRADUN	01004051	V	N	10	N	01-JUL-21	31-JUL-21	305500001 03 00 01	2,57,96,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:21 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004051	V	N	10	N	01-JUL-21	31-JUL-21	305500001	03 00 03	43,85,32
34	DEHRADUN	01004051	V	N	10	N	01-JUL-21	31-JUL-21	305500001	03 00 06	28,08,30
35	DEHRADUN	01054051	V	N	6	N	01-JUL-21	31-JUL-21	305500001	03 00 01	1,08,46,00
36	DEHRADUN	01054051	V	N	6	N	01-JUL-21	31-JUL-21	305500001	03 00 03	18,43,82
37	DEHRADUN	01054051	V	N	6	N	01-JUL-21	31-JUL-21	305500001	03 00 06	8,17,90
38	HALDWANI	07004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 01	2,28,90,30
39	HALDWANI	07004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 03	40,48,55
40	HALDWANI	07004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 06	21,75,50
41	HALDWANI	07004051	V	N	1	N	01-JUL-21	08-JUL-21	305500001	03 00 22	16,50
42	HALDWANI	07004051	V	N	2	N	01-JUL-21	08-JUL-21	305500001	03 00 29	2,08,67
43	HALDWANI	07004051	V	N	3	N	01-JUL-21	23-JUL-21	305500001	03 00 25	4,26,15
44	HALDWANI	07004051	V	N	4	N	01-JUL-21	23-JUL-21	305500001	03 00 25	5,97
45	HALDWANI	07004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 01	2,34,51,30
46	HALDWANI	07004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 03	41,43,92
47	HALDWANI	07004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 06	21,75,50
48	HARIDWAR	65004051	V	N	1	N	01-JUL-21	02-JUL-21	305500001	03 00 01	1,89,25,00
49	HARIDWAR	65004051	V	N	1	N	01-JUL-21	02-JUL-21	305500001	03 00 03	32,17,25
50	HARIDWAR	65004051	V	N	1	N	01-JUL-21	02-JUL-21	305500001	03 00 06	17,80,40
51	KOTDWAR	56004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 01	1,07,03,00
52	KOTDWAR	56004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 03	18,19,51
53	KOTDWAR	56004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 06	10,18,60
54	KOTDWAR	56004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 01	1,09,43,00
55	KOTDWAR	56004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 03	18,60,31
56	KOTDWAR	56004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 06	10,18,60
57	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 01	96,63,00
58	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 03	16,42,71
59	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 06	9,20,30
60	PAURI GARHWAL	42004051	V	N	1	N	01-JUL-21	05-JUL-21	305500001	03 00 08	6,02,38
61	PAURI GARHWAL	42004051	V	N	2	N	01-JUL-21	05-JUL-21	305500001	03 00 25	79,74
62	PAURI GARHWAL	42004051	V	N	3	N	01-JUL-21	06-JUL-21	305500001	03 00 22	1,20,00
63	PAURI GARHWAL	42004051	V	N	4	N	01-JUL-21	31-JUL-21	305500001	03 00 01	98,39,00
64	PAURI GARHWAL	42004051	V	N	4	N	01-JUL-21	31-JUL-21	305500001	03 00 03	16,72,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:21 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	PAURI GARHWAL	42004051	V	N	4	N	01-JUL-21	31-JUL-21	305500001	03 00 06	9,20,30
66	PITHORAGARH	38002003	V	N	2	N	01-JUL-21	31-JUL-21	305500001	03 00 01	41,45,00
67	PITHORAGARH	38002003	V	N	2	N	01-JUL-21	31-JUL-21	305500001	03 00 03	7,04,65
68	PITHORAGARH	38002003	V	N	2	N	01-JUL-21	31-JUL-21	305500001	03 00 06	3,81,70
69	ROORKEE	55002053	V	N	1	N	01-JUL-21	20-JUL-21	305500001	03 00 01	44,05,00
70	ROORKEE	55002053	V	N	1	N	01-JUL-21	20-JUL-21	305500001	03 00 03	7,48,85
71	ROORKEE	55002053	V	N	1	N	01-JUL-21	20-JUL-21	305500001	03 00 06	4,07,60
72	RUDRAPRAYAG	90004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 01	45,58,00
73	RUDRAPRAYAG	90004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 03	7,74,86
74	RUDRAPRAYAG	90004051	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 06	4,25,50
75	SECRETRIAT	12004063	V	N	1	N	01-JUL-21	12-JUL-21	305500001	03 00 08	1,55,00
76	SECRETRIAT	12004063	V	N	2	N	01-JUL-21	17-JUL-21	305500001	03 00 08	18,60,00
77	SECRETRIAT	12004063	V	N	4	N	01-JUL-21	17-JUL-21	305500001	03 00 25	38,50
78	SECRETRIAT	12004063	V	N	5	N	01-JUL-21	17-JUL-21	305500001	03 00 25	2,21,63
79	SECRETRIAT	12004063	V	N	3	N	01-JUL-21	20-JUL-21	305500001	03 00 08	6,00,00
80	SECRETRIAT	12004063	V	N	8	N	01-JUL-21	20-JUL-21	305500001	03 00 22	1,49,90
81	SECRETRIAT	12004063	V	N	6	N	01-JUL-21	20-JUL-21	305500001	03 00 29	4,70,93
82	SECRETRIAT	12004063	V	N	7	N	01-JUL-21	20-JUL-21	305500001	03 00 29	1,21,28
83	SECRETRIAT	12004063	V	N	9	N	01-JUL-21	20-JUL-21	305500001	03 00 29	1,19,50
84	SECRETRIAT	12004063	V	N	10	N	01-JUL-21	29-JUL-21	305500001	03 00 22	13,18
85	SECRETRIAT	12004063	V	N	11	N	01-JUL-21	30-JUL-21	305500001	03 00 20	39,69,90
86	SECRETRIAT	12004063	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 01	2,42,53,00
87	SECRETRIAT	12004063	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 03	41,23,01
88	SECRETRIAT	12004063	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 06	26,47,60
89	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	06-JUL-21	305500001	03 00 01	68,12,60
90	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	06-JUL-21	305500001	03 00 03	11,57,36
91	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	06-JUL-21	305500001	03 00 06	5,47,00
92	TEHRI GARHWAL	61002103	V	N	10	N	01-JUL-21	17-JUL-21	305500001	03 00 08	1,50,59
93	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	17-JUL-21	305500001	03 00 08	3,10,00
94	TEHRI GARHWAL	61002103	V	N	12	N	01-JUL-21	17-JUL-21	305500001	03 00 08	2,45,00
95	TEHRI GARHWAL	61002103	V	N	13	N	01-JUL-21	17-JUL-21	305500001	03 00 08	3,10,00
96	TEHRI GARHWAL	61002103	V	N	14	N	01-JUL-21	17-JUL-21	305500001	03 00 08	2,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:21 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	17-JUL-21	305500001	03 00 08	3,10,00
98	TEHRI GARHWAL	61002103	V	N	4	N	01-JUL-21	17-JUL-21	305500001	03 00 08	90,00
99	TEHRI GARHWAL	61002103	V	N	5	N	01-JUL-21	17-JUL-21	305500001	03 00 08	1,50,59
100	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	17-JUL-21	305500001	03 00 08	1,50,59
101	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-21	17-JUL-21	305500001	03 00 08	1,01,60
102	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	17-JUL-21	305500001	03 00 08	3,00,00
103	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	17-JUL-21	305500001	03 00 08	1,01,60
104	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	17-JUL-21	305500001	03 00 23	2,05,92
105	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	17-JUL-21	305500001	03 00 23	2,05,92
106	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 01	69,18,60
107	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 03	11,75,38
108	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	305500001	03 00 06	5,47,00
109	UDHAM SINGH NAGAR	75024051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 01	72,84,00
110	UDHAM SINGH NAGAR	75024051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 03	12,38,28
111	UDHAM SINGH NAGAR	75024051	V	N	1	N	01-JUL-21	01-JUL-21	305500001	03 00 06	6,67,80
112	UDHAM SINGH NAGAR	75024051	V	N	1	N	01-JUL-21	06-JUL-21	305500001	03 00 29	1,90,74
113	UDHAM SINGH NAGAR	75024051	V	N	2	N	01-JUL-21	06-JUL-21	305500001	03 00 29	1,29,34
114	UDHAM SINGH NAGAR	75004051	V	N	3	N	01-JUL-21	14-JUL-21	305500001	03 00 25	4,52,33
115	UDHAM SINGH NAGAR	75024051	V	N	4	N	01-JUL-21	20-JUL-21	305500001	03 00 29	3,91,13
116	UDHAM SINGH NAGAR	75024051	V	N	5	N	01-JUL-21	20-JUL-21	305500001	03 00 29	1,88,31
117	UTTARKASHI	41004051	V	N	2	N	01-JUL-21	31-JUL-21	305500001	03 00 01	44,66,00
118	UTTARKASHI	41004051	V	N	2	N	01-JUL-21	31-JUL-21	305500001	03 00 03	7,59,22
119	UTTARKASHI	41004051	V	N	2	N	01-JUL-21	31-JUL-21	305500001	03 00 06	5,05,30

36,26,84,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:21 PM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:22 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:23 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:23 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:24 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:28:46

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	27,00,00,000.00	1,85,00,339.00	8,81,17,122.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,85,00,339.00	8,81,17,122.00
	02	Voted	7,00,000.00	5,000.00	1,12,293.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,000.00	1,12,293.00
	03	Voted	8,23,86,000.00	31,09,024.00	1,49,62,863.00
		Charged	.00	.00	.00
		Total	8,23,86,000.00	31,09,024.00	1,49,62,863.00
	04	Voted	5,00,000.00	11,875.00	18,375.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,875.00	18,375.00
	06	Voted	3,18,60,000.00	16,46,630.00	79,16,788.00
		Charged	.00	.00	.00
		Total	3,18,60,000.00	16,46,630.00	79,16,788.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	4,00,00,000.00	46,53,998.00	1,42,95,020.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	46,53,998.00	1,42,95,020.00
	09	Voted	10,00,000.00	2,17,508.00	2,17,508.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,17,508.00	2,17,508.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,08,711.00	1,27,415.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,08,711.00	1,27,415.00
	21	Voted	5,00,000.00	36,314.00	36,314.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,314.00	36,314.00
	22	Voted	15,00,000.00	1,01,050.00	1,42,402.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,050.00	1,42,402.00
	23	Voted	15,00,000.00	2,34,320.00	2,61,210.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,34,320.00	2,61,210.00
	24	Voted	7,00,000.00	60,422.00	1,54,207.00
		Charged	.00	.00	.00
		Total	7,00,000.00	60,422.00	1,54,207.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		13,00,000.00	1,03,378.00	2,44,181.00
		Charged		.00	.00	.00
		Total		13,00,000.00	1,03,378.00	2,44,181.00
	26	Voted		1,03,50,000.00	33,040.00	33,040.00
		Charged		.00	.00	.00
		Total		1,03,50,000.00	33,040.00	33,040.00
	27	Voted		10,00,000.00	47,824.00	1,41,422.00
		Charged		.00	.00	.00
		Total		10,00,000.00	47,824.00	1,41,422.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		36,00,000.00	3,86,239.00	14,50,979.00
		Charged		.00	.00	.00
		Total		36,00,000.00	3,86,239.00	14,50,979.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	42	Voted		2,50,000.00	1,00,000.00	1,00,000.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,00,000.00	1,00,000.00
	Total: 00	Voted		44,91,22,000.00	2,93,55,672.00	12,83,31,139.00
		Charged		.00	.00	.00
		Total		44,91,22,000.00	2,93,55,672.00	12,83,31,139.00
	Total: 03	Voted		44,91,22,000.00	2,93,55,672.00	12,83,31,139.00
		Charged		.00	.00	.00
		Total		44,91,22,000.00	2,93,55,672.00	12,83,31,139.00
04 00	01	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	02	Voted		1,00,000.00	18,399.00	18,399.00
		Charged		.00	.00	.00
		Total		1,00,000.00	18,399.00	18,399.00
	03	Voted		7,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,76,000.00	.00	.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	3,53,032.00	3,53,032.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,53,032.00	3,53,032.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	8,949.00	8,949.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,949.00	8,949.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	29	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	70,34,000.00	3,80,380.00	3,80,380.00
	Charged	.00	.00	.00
	Total	70,34,000.00	3,80,380.00	3,80,380.00
Total: 04	Voted	70,34,000.00	3,80,380.00	3,80,380.00
	Charged	.00	.00	.00
	Total	70,34,000.00	3,80,380.00	3,80,380.00
05 00 51	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
06 00 08	Voted	10,00,000.00	44,990.00	1,78,057.00
	Charged	.00	.00	.00
	Total	10,00,000.00	44,990.00	1,78,057.00
20	Voted	1,00,000.00	5,879.00	14,379.00
	Charged	.00	.00	.00
	Total	1,00,000.00	5,879.00	14,379.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	50,000.00	9,713.00	34,044.00
	Charged	.00	.00	.00
	Total	50,000.00	9,713.00	34,044.00
26	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	60,582.00	2,26,480.00
	Charged	.00	.00	.00
	Total	15,00,000.00	60,582.00	2,26,480.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 06				Total: 06 Voted	15,00,000.00	60,582.00	2,26,480.00
				Charged	.00	.00	.00
				Total	15,00,000.00	60,582.00	2,26,480.00
				Total: 001 Voted	48,76,56,000.00	2,97,96,634.00	12,89,37,999.00
				Charged	.00	.00	.00
				Total	48,76,56,000.00	2,97,96,634.00	12,89,37,999.00
	102 01	01	50	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
				Total: 01 Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
				Total: 01 Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
	05	00	50	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 05 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	06	00	50	Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
				Total: 00 Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
				Total: 06 Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
				Total: 102 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 01 Voted	1,48,76,56,000.00	2,97,96,634.00	12,89,37,999.00
				Charged	.00	.00	.00
				Total	1,48,76,56,000.00	2,97,96,634.00	12,89,37,999.00
				Total: 2408 Voted	1,48,76,56,000.00	2,97,96,634.00	12,89,37,999.00
				Charged	.00	.00	.00
				Total	1,48,76,56,000.00	2,97,96,634.00	12,89,37,999.00
				Grand Total: Voted	1,48,76,56,000.00	2,97,96,634.00	12,89,37,999.00
				Charged	.00	.00	.00
				Total	1,48,76,56,000.00	2,97,96,634.00	12,89,37,999.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:29:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3456 00 001 01	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	56	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	05	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	01	Voted	9,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,02,000.00	.00	.00
04 00		01	Voted	4,00,00,000.00	36,58,542.00	1,46,94,288.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	36,58,542.00	1,46,94,288.00
		02	Voted	1,00,000.00	6,500.00	14,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	6,500.00	14,000.00
		03	Voted	1,24,12,000.00	10,76,051.00	42,44,205.00
			Charged	.00	.00	.00
			Total	1,24,12,000.00	10,76,051.00	42,44,205.00
		04	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		06	Voted	48,00,000.00	3,55,920.00	15,18,978.00
			Charged	.00	.00	.00
			Total	48,00,000.00	3,55,920.00	15,18,978.00
		07	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		08	Voted	15,00,000.00	2,40,305.00	5,38,453.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,40,305.00	5,38,453.00
		09	Voted	5,00,000.00	.00	49,255.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	49,255.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3456 00 001 04 00	11	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		3,00,000.00	.00	2,950.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,950.00
	21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	22	Voted		5,00,000.00	8,500.00	33,282.00
		Charged		.00	.00	.00
		Total		5,00,000.00	8,500.00	33,282.00
	23	Voted		15,00,000.00	6,28,386.00	6,28,386.00
		Charged		.00	.00	.00
		Total		15,00,000.00	6,28,386.00	6,28,386.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		5,00,000.00	38,348.00	77,096.00
		Charged		.00	.00	.00
		Total		5,00,000.00	38,348.00	77,096.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		5,00,000.00	17,316.00	17,316.00
		Charged		.00	.00	.00
		Total		5,00,000.00	17,316.00	17,316.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		6,40,12,000.00	60,29,868.00	2,18,18,209.00
		Charged		.00	.00	.00
		Total		6,40,12,000.00	60,29,868.00	2,18,18,209.00
	Total: 04	Voted		6,40,12,000.00	60,29,868.00	2,18,18,209.00
		Charged		.00	.00	.00
		Total		6,40,12,000.00	60,29,868.00	2,18,18,209.00
95 01	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
05						

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 95 05 56	Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
Total: 05	Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
Total: 95	Voted	1,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,06,000.00	.00	.00
Total: 001	Voted	6,50,20,000.00	60,29,868.00	2,18,18,209.00
	Charged	.00	.00	.00
	Total	6,50,20,000.00	60,29,868.00	2,18,18,209.00
102 02 00 50	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 02	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 102	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	6,75,20,000.00	60,29,868.00	2,18,18,209.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	60,29,868.00	2,18,18,209.00
Total: 3456	Voted	6,75,20,000.00	60,29,868.00	2,18,18,209.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	60,29,868.00	2,18,18,209.00
Grand Total:	Voted	6,75,20,000.00	60,29,868.00	2,18,18,209.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	60,29,868.00	2,18,18,209.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:29:49

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
03 00 01	Voted	3,30,00,000.00	25,28,650.00	1,13,20,650.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	25,28,650.00	1,13,20,650.00
03	Voted	99,01,000.00	4,36,706.00	19,58,688.00
	Charged	.00	.00	.00
	Total	99,01,000.00	4,36,706.00	19,58,688.00
04	Voted	2,00,000.00	718.00	24,998.00
	Charged	.00	.00	.00
	Total	2,00,000.00	718.00	24,998.00
06	Voted	38,29,000.00	2,44,130.00	10,95,260.00
	Charged	.00	.00	.00
	Total	38,29,000.00	2,44,130.00	10,95,260.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	60,00,000.00	5,43,521.00	21,24,829.00
	Charged	.00	.00	.00
	Total	60,00,000.00	5,43,521.00	21,24,829.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	6,00,000.00	16,313.00	24,348.00
	Charged	.00	.00	.00
	Total	6,00,000.00	16,313.00	24,348.00
21	Voted	2,00,000.00	23,950.00	23,950.00
	Charged	.00	.00	.00
	Total	2,00,000.00	23,950.00	23,950.00
22	Voted	4,00,000.00	11,750.00	19,606.00
	Charged	.00	.00	.00
	Total	4,00,000.00	11,750.00	19,606.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	23	Voted	20,00,000.00	2,97,869.00	5,16,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,97,869.00	5,16,005.00
	24	Voted	1,00,000.00	.00	11,404.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,404.00
	25	Voted	2,00,000.00	4,578.00	11,270.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,578.00	11,270.00
	26	Voted	3,00,000.00	.00	11,099.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	11,099.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	46,330.00	54,053.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,330.00	54,053.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	5,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	5,95,60,000.00	41,54,515.00	1,71,96,160.00
Total: 03		Voted	5,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	5,95,60,000.00	41,54,515.00	1,71,96,160.00
Total: 106		Voted	7,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	41,54,515.00	1,71,96,160.00
Total: 00		Voted	7,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	41,54,515.00	1,71,96,160.00
Total: 3475		Voted	7,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	41,54,515.00	1,71,96,160.00
Grand Total:		Voted	7,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	41,54,515.00	1,71,96,160.00

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 wanting vouchers.
2. Whether the classiication 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?
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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?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:30:08

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:30:08

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4408 01 101 01	01	31	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		44	Voted	.00	.00	37,47,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	37,47,00,000.00
	Total:	01	Voted	.00	.00	37,47,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	37,47,00,000.00
	02	44	Voted	.00	8,58,98,040.00	32,86,29,021.00
			Charged	.00	.00	.00
			Total	.00	8,58,98,040.00	32,86,29,021.00
	Total:	02	Voted	.00	8,58,98,040.00	32,86,29,021.00
			Charged	.00	.00	.00
			Total	.00	8,58,98,040.00	32,86,29,021.00
	03	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	03	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	04	40	Voted	3,01,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,50,000.00	.00	.00
	Total:	04	Voted	3,01,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,50,000.00	.00	.00
	Total:	01	Voted	3,01,50,000.00	8,58,98,040.00	70,33,29,021.00
			Charged	.00	.00	.00
			Total	3,01,50,000.00	8,58,98,040.00	70,33,29,021.00
95	04	40	Voted	1,00,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,50,000.00	.00	.00
	Total:	04	Voted	1,00,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,50,000.00	.00	.00
	Total:	95	Voted	1,00,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,50,000.00	.00	.00
	Total:	101	Voted	4,02,00,000.00	8,58,98,040.00	70,33,29,021.00
			Charged	.00	.00	.00
			Total	4,02,00,000.00	8,58,98,040.00	70,33,29,021.00
800 08	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4408 01 800 08 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 08 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 80(Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 01 Voted	4,52,00,000.00	8,58,98,040.00	70,33,29,021.00
	Charged	.00	.00	.00
	Total	4,52,00,000.00	8,58,98,040.00	70,33,29,021.00
02 800 06 00	53 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 80(Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 4408 Voted	6,02,00,000.00	8,58,98,040.00	70,33,29,021.00
	Charged	.00	.00	.00
	Total	6,02,00,000.00	8,58,98,040.00	70,33,29,021.00
Grand Total:	Voted	6,02,00,000.00	8,58,98,040.00	70,33,29,021.00
	Charged	.00	.00	.00
	Total	6,02,00,000.00	8,58,98,040.00	70,33,29,021.00

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 wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:39:10

Month of Account: 07/2021 -

Major Head: 0408 - Food Storage and Warehousing

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:39:10

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0408 Food Storage and Warehousing			
101 Food			
	0.00	0.00	70,174.00
Total: 101	0.00	0.00	70,174.00
Total: 0408	0.00	0.00	70,174.00
Grand Total:	0.00	0.00	70,174.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:24 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 01	1,45,07,00
2	ALMORA	37002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 03	24,66,19
3	ALMORA	37002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 06	13,04,20
4	ALMORA	37002432	V	N	2	N	01-JUL-21	26-JUL-21	240801001 03 00 01	3,65,00
5	ALMORA	37002432	V	N	3	N	01-JUL-21	26-JUL-21	240801001 03 00 01	5,97,20
6	ALMORA	37002432	V	N	2	N	01-JUL-21	26-JUL-21	240801001 03 00 03	62,05
7	ALMORA	37002432	V	N	3	N	01-JUL-21	26-JUL-21	240801001 03 00 03	1,01,53
8	ALMORA	37002432	V	N	2	N	01-JUL-21	26-JUL-21	240801001 03 00 06	44,70
9	ALMORA	37002432	V	N	3	N	01-JUL-21	26-JUL-21	240801001 03 00 06	65,31
10	ALMORA	37002432	V	N	1	N	01-JUL-21	26-JUL-21	240801001 03 00 08	5,80,00
11	ALMORA	37002432	V	N	5	N	01-JUL-21	26-JUL-21	240801001 03 00 08	13,13,43
12	ALMORA	37002432	V	N	4	N	01-JUL-21	26-JUL-21	240801001 03 00 20	10,00
13	ALMORA	37002432	V	N	2	N	01-JUL-21	26-JUL-21	240801001 03 00 25	67,26
14	ALMORA	37002432	V	N	3	N	01-JUL-21	26-JUL-21	240801001 03 00 25	42,99
15	BAGESHWAR	89002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 25	1,61,57
16	BAGESHWAR	89002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 01	2,28,00
17	BAGESHWAR	89002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 03	38,76
18	BAGESHWAR	89002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 06	19,80
19	BAGESHWAR	89002432	V	N	2	N	01-JUL-21	07-JUL-21	240801001 03 00 01	1,51,74
20	BAGESHWAR	89002432	V	N	2	N	01-JUL-21	07-JUL-21	240801001 03 00 03	25,79
21	BAGESHWAR	89002432	V	N	2	N	01-JUL-21	07-JUL-21	240801001 03 00 06	14,71
22	BAGESHWAR	89002432	V	N	2	N	01-JUL-21	07-JUL-21	240801001 03 00 29	1,06,65
23	BAGESHWAR	89002432	V	N	3	N	01-JUL-21	08-JUL-21	240801001 03 00 01	3,54,00
24	BAGESHWAR	89002432	V	N	4	N	01-JUL-21	08-JUL-21	240801001 03 00 01	3,54,00
25	BAGESHWAR	89002432	V	N	5	N	01-JUL-21	08-JUL-21	240801001 03 00 01	3,54,00
26	BAGESHWAR	89002432	V	N	6	N	01-JUL-21	08-JUL-21	240801001 03 00 01	3,65,00
27	BAGESHWAR	89002432	V	N	3	N	01-JUL-21	08-JUL-21	240801001 03 00 03	60,18
28	BAGESHWAR	89002432	V	N	4	N	01-JUL-21	08-JUL-21	240801001 03 00 03	60,18
29	BAGESHWAR	89002432	V	N	5	N	01-JUL-21	08-JUL-21	240801001 03 00 03	60,18
30	BAGESHWAR	89002432	V	N	6	N	01-JUL-21	08-JUL-21	240801001 03 00 03	62,05
31	BAGESHWAR	89002432	V	N	3	N	01-JUL-21	08-JUL-21	240801001 03 00 06	51,70
32	BAGESHWAR	89002432	V	N	4	N	01-JUL-21	08-JUL-21	240801001 03 00 06	51,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:24 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002432	V	N	5	N	01-JUL-21	08-JUL-21	240801001 03 00 06	51,70
34	BAGESHWAR	89002432	V	N	6	N	01-JUL-21	08-JUL-21	240801001 03 00 06	51,70
35	BAGESHWAR	89002432	V	N	3	N	01-JUL-21	26-JUL-21	240801001 03 00 08	11,46,90
36	BAGESHWAR	89002432	V	N	4	N	01-JUL-21	26-JUL-21	240801001 03 00 25	3,29
37	BAGESHWAR	89002432	V	N	8	N	01-JUL-21	31-JUL-21	240801001 03 00 01	1,07,14,84
38	BAGESHWAR	89002432	V	N	8	N	01-JUL-21	31-JUL-21	240801001 03 00 03	18,21,52
39	BAGESHWAR	89002432	V	N	8	N	01-JUL-21	31-JUL-21	240801001 03 00 06	11,46,93
40	CHAMOLI	40002432	V	N	1	N	01-JUL-21	02-JUL-21	240801001 03 00 22	56,80
41	CHAMOLI	40002432	V	N	7	N	01-JUL-21	07-JUL-21	240801001 03 00 04	29,75
42	CHAMOLI	40002432	V	N	6	N	01-JUL-21	07-JUL-21	240801001 03 00 20	9,00
43	CHAMOLI	40002432	V	N	2	N	01-JUL-21	07-JUL-21	240801001 03 00 22	18,50
44	CHAMOLI	40002432	V	N	3	N	01-JUL-21	07-JUL-21	240801001 03 00 24	1,15,79
45	CHAMOLI	40002432	V	N	4	N	01-JUL-21	07-JUL-21	240801001 03 00 24	34,93
46	CHAMOLI	40002432	V	N	5	N	01-JUL-21	07-JUL-21	240801001 03 00 24	56,57
47	CHAMOLI	40002432	V	N	8	N	01-JUL-21	12-JUL-21	240801001 03 00 04	14,00
48	CHAMOLI	40002432	V	N	10	N	01-JUL-21	12-JUL-21	240801001 03 00 20	78,00
49	CHAMOLI	40002432	V	N	9	N	01-JUL-21	12-JUL-21	240801001 03 00 20	96,00
50	CHAMOLI	40002432	V	N	11	N	01-JUL-21	14-JUL-21	240801001 03 00 04	49,00
51	CHAMOLI	40002432	V	N	13	N	01-JUL-21	14-JUL-21	240801001 03 00 04	26,00
52	CHAMOLI	40002432	V	N	14	N	01-JUL-21	14-JUL-21	240801001 03 00 20	30,00
53	CHAMOLI	40002432	V	N	15	N	01-JUL-21	14-JUL-21	240801001 03 00 20	1,25,00
54	CHAMOLI	40002432	V	N	12	N	01-JUL-21	14-JUL-21	240801001 03 00 22	1,40,06
55	CHAMOLI	40002432	V	N	16	N	01-JUL-21	15-JUL-21	240801001 03 00 08	2,03,20
56	CHAMOLI	40002432	V	N	17	N	01-JUL-21	15-JUL-21	240801001 03 00 08	3,70,08
57	CHAMOLI	40002432	V	N	18	N	01-JUL-21	15-JUL-21	240801001 03 00 08	3,70,08
58	CHAMOLI	40002432	V	N	19	N	01-JUL-21	15-JUL-21	240801001 03 00 22	12,00
59	CHAMOLI	40002432	V	N	20	N	01-JUL-21	20-JUL-21	240801001 03 00 09	16,11,19
60	CHAMOLI	40002432	V	N	21	N	01-JUL-21	23-JUL-21	240801001 03 00 09	3,20,78
61	CHAMOLI	40002432	V	N	22	N	01-JUL-21	23-JUL-21	240801001 03 00 09	2,43,11
62	CHAMOLI	40002432	V	N	23	N	01-JUL-21	23-JUL-21	240801001 03 00 20	1,20,19
63	CHAMOLI	40002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 01	1,25,16,10
64	CHAMOLI	40002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 03	21,27,21

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65	CHAMOLI	40002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 06	6,43,60
66	CHAMPAWAT	88002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 01	2,38,00
67	CHAMPAWAT	88002432	V	N	2	N	01-JUL-21	01-JUL-21	240801001 03 00 01	2,38,00
68	CHAMPAWAT	88002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 03	40,46
69	CHAMPAWAT	88002432	V	N	2	N	01-JUL-21	01-JUL-21	240801001 03 00 03	40,46
70	CHAMPAWAT	88002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 06	32,00
71	CHAMPAWAT	88002432	V	N	2	N	01-JUL-21	01-JUL-21	240801001 03 00 06	32,00
72	CHAMPAWAT	88002432	V	N	4	N	01-JUL-21	31-JUL-21	240801001 03 00 01	54,53,00
73	CHAMPAWAT	88002432	V	N	4	N	01-JUL-21	31-JUL-21	240801001 03 00 03	9,27,01
74	CHAMPAWAT	88002432	V	N	4	N	01-JUL-21	31-JUL-21	240801001 03 00 06	5,77,00
75	DEHRADUN	01002432	V	N	3	N	01-JUL-21	01-JUL-21	240801001 03 00 01	1,10,45,00
76	DEHRADUN	01002432	V	N	4	N	01-JUL-21	01-JUL-21	240801001 03 00 01	1,10,45,00
77	DEHRADUN	01002432	V	N	3	N	01-JUL-21	01-JUL-21	240801001 03 00 03	18,77,65
78	DEHRADUN	01002432	V	N	4	N	01-JUL-21	01-JUL-21	240801001 03 00 03	18,77,65
79	DEHRADUN	01002432	V	N	3	N	01-JUL-21	01-JUL-21	240801001 03 00 06	12,11,00
80	DEHRADUN	01002432	V	N	4	N	01-JUL-21	01-JUL-21	240801001 03 00 06	12,11,00
81	DEHRADUN	01002433	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 01	2,07,27,15
82	DEHRADUN	01002433	V	N	2	N	01-JUL-21	01-JUL-21	240801001 03 00 01	18,77,00
83	DEHRADUN	01002433	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 03	35,48,07
84	DEHRADUN	01002433	V	N	2	N	01-JUL-21	01-JUL-21	240801001 03 00 03	3,19,09
85	DEHRADUN	01002433	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 06	20,81,52
86	DEHRADUN	01002433	V	N	2	N	01-JUL-21	01-JUL-21	240801001 03 00 06	96,50
87	DEHRADUN	01002432	V	N	3	N	01-JUL-21	03-JUL-21	240801001 03 00 08	1,50,00
88	DEHRADUN	01002432	V	N	4	N	01-JUL-21	03-JUL-21	240801001 03 00 08	3,10,00
89	DEHRADUN	01002433	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 08	1,11,73
90	DEHRADUN	01002433	V	N	2	N	01-JUL-21	03-JUL-21	240801001 03 00 08	36,14,58
91	DEHRADUN	01002433	V	N	5	N	01-JUL-21	05-JUL-21	240801001 03 00 01	5,36,00
92	DEHRADUN	01002433	V	N	5	N	01-JUL-21	05-JUL-21	240801001 03 00 03	91,12
93	DEHRADUN	01002433	V	N	5	N	01-JUL-21	05-JUL-21	240801001 03 00 06	48,60
94	DEHRADUN	01002432	V	N	5	N	01-JUL-21	06-JUL-21	240801001 03 00 29	1,75,51
95	DEHRADUN	01002433	V	N	6	N	01-JUL-21	08-JUL-21	240801001 03 00 08	11,25,82
96	DEHRADUN	01002433	V	N	7	N	01-JUL-21	12-JUL-21	240801001 03 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002433	V	N	10	N	01-JUL-21	20-JUL-21	240801001 03 00 08	1,50,00
98	DEHRADUN	01002433	V	N	9	N	01-JUL-21	20-JUL-21	240801001 03 00 08	6,00,00
99	DEHRADUN	01002433	V	N	8	N	01-JUL-21	20-JUL-21	240801001 03 00 25	11,56
100	DEHRADUN	01002433	V	N	6	N	01-JUL-21	23-JUL-21	240801001 03 00 01	4,62,00
101	DEHRADUN	01002433	V	N	6	N	01-JUL-21	23-JUL-21	240801001 03 00 03	78,54
102	DEHRADUN	01002433	V	N	6	N	01-JUL-21	23-JUL-21	240801001 03 00 06	49,60
103	DEHRADUN	01002433	V	N	16	N	01-JUL-21	26-JUL-21	240801001 03 00 08	3,00,00
104	DEHRADUN	01002433	V	N	17	N	01-JUL-21	26-JUL-21	240801001 03 00 08	30,99,60
105	DEHRADUN	01002433	V	N	11	N	01-JUL-21	27-JUL-21	240801001 03 00 08	4,91,55
106	DEHRADUN	01002433	V	N	15	N	01-JUL-21	27-JUL-21	240801001 03 00 20	2,68,50
107	DEHRADUN	01002433	V	N	12	N	01-JUL-21	27-JUL-21	240801001 03 00 22	1,33,40
108	DEHRADUN	01002433	V	N	13	N	01-JUL-21	27-JUL-21	240801001 03 00 22	1,10,00
109	DEHRADUN	01002433	V	N	14	N	01-JUL-21	27-JUL-21	240801001 03 00 29	2,96,14
110	HALDWANI	07002433	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 02	50,00
111	HALDWANI	07002433	V	N	7	N	01-JUL-21	03-JUL-21	240801001 03 00 08	14,83,14
112	HALDWANI	07002433	V	N	8	N	01-JUL-21	03-JUL-21	240801001 03 00 08	8,12,78
113	HALDWANI	07002433	V	N	10	N	01-JUL-21	07-JUL-21	240801001 03 00 08	18,46,90
114	HALDWANI	07002433	V	N	11	N	01-JUL-21	07-JUL-21	240801001 03 00 08	16,25,57
115	HALDWANI	07002433	V	N	5	N	01-JUL-21	07-JUL-21	240801001 03 00 08	1,50,00
116	HALDWANI	07002433	V	N	9	N	01-JUL-21	07-JUL-21	240801001 03 00 08	2,52,19
117	HALDWANI	07002433	V	N	12	N	01-JUL-21	07-JUL-21	240801001 03 00 25	14,99
118	HALDWANI	07002433	V	N	13	N	01-JUL-21	07-JUL-21	240801001 03 00 25	57,29
119	HALDWANI	07002433	V	N	17	N	01-JUL-21	13-JUL-21	240801001 03 00 08	11,06,77
120	HALDWANI	07002433	V	N	6	N	01-JUL-21	13-JUL-21	240801001 03 00 08	4,30,00
121	HALDWANI	07002433	V	N	15	N	01-JUL-21	13-JUL-21	240801001 03 00 22	2,06,56
122	HALDWANI	07002433	V	N	16	N	01-JUL-21	13-JUL-21	240801001 03 00 22	53,10
123	HALDWANI	07002433	V	N	14	N	01-JUL-21	13-JUL-21	240801001 03 00 25	43,00
124	HALDWANI	07002433	V	N	20	N	01-JUL-21	15-JUL-21	240801001 03 00 20	51,92
125	HALDWANI	07002433	V	N	22	N	01-JUL-21	15-JUL-21	240801001 03 00 20	27,00
126	HALDWANI	07002433	V	N	19	N	01-JUL-21	15-JUL-21	240801001 03 00 22	33,00
127	HALDWANI	07002433	V	N	2	N	01-JUL-21	15-JUL-21	240801001 03 00 22	27,00
128	HALDWANI	07002433	V	N	4	N	01-JUL-21	15-JUL-21	240801001 03 00 22	6,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002433	V	N	23	N	01-JUL-21	15-JUL-21	240801001 03 00 23	5,54,40
130	HALDWANI	07002433	V	N	18	N	01-JUL-21	15-JUL-21	240801001 03 00 25	23,87
131	HALDWANI	07002433	V	N	21	N	01-JUL-21	15-JUL-21	240801001 03 00 25	4,20,00
132	HALDWANI	07002433	V	N	3	N	01-JUL-21	15-JUL-21	240801001 03 00 25	50,25
133	HALDWANI	07002433	V	N	24	N	01-JUL-21	17-JUL-21	240801001 03 00 20	12,39
134	HALDWANI	07002433	V	N	25	N	01-JUL-21	27-JUL-21	240801001 03 00 22	80,70
135	HALDWANI	07002433	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 01	24,40,00
136	HALDWANI	07002433	V	N	6	N	01-JUL-21	31-JUL-21	240801001 03 00 01	53,96,00
137	HALDWANI	07002433	V	N	7	N	01-JUL-21	31-JUL-21	240801001 03 00 01	34,16,00
138	HALDWANI	07002433	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 03	4,14,80
139	HALDWANI	07002433	V	N	6	N	01-JUL-21	31-JUL-21	240801001 03 00 03	9,17,32
140	HALDWANI	07002433	V	N	7	N	01-JUL-21	31-JUL-21	240801001 03 00 03	5,80,72
141	HALDWANI	07002433	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 06	2,05,20
142	HALDWANI	07002433	V	N	6	N	01-JUL-21	31-JUL-21	240801001 03 00 06	4,69,20
143	HALDWANI	07002433	V	N	7	N	01-JUL-21	31-JUL-21	240801001 03 00 06	3,56,80
144	HARIDWAR	65002432	V	N	1	N	01-JUL-21	22-JUL-21	240801001 03 00 01	78,66,88
145	HARIDWAR	65002432	V	N	1	N	01-JUL-21	22-JUL-21	240801001 03 00 03	13,37,22
146	HARIDWAR	65002432	V	N	1	N	01-JUL-21	22-JUL-21	240801001 03 00 06	7,65,40
147	NAINITAL	36002432	V	N	2	N	01-JUL-21	20-JUL-21	240801001 03 00 08	19,58,80
148	NAINITAL	36002432	V	N	1	N	01-JUL-21	20-JUL-21	240801001 03 00 23	10,64,00
149	NAINITAL	36002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 01	82,96,20
150	NAINITAL	36002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 03	14,09,64
151	NAINITAL	36002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 06	8,98,70
152	PAURI GARHWAL	42002432	V	N	1	N	01-JUL-21	23-JUL-21	240801001 03 00 01	1,38,57,00
153	PAURI GARHWAL	42002432	V	N	1	N	01-JUL-21	23-JUL-21	240801001 03 00 03	23,55,69
154	PAURI GARHWAL	42002432	V	N	1	N	01-JUL-21	23-JUL-21	240801001 03 00 06	12,11,10
155	PAURI GARHWAL	42002432	V	N	3	N	01-JUL-21	27-JUL-21	240801001 03 00 08	1,50,00
156	PAURI GARHWAL	42002432	V	N	4	N	01-JUL-21	27-JUL-21	240801001 03 00 08	3,00,00
157	PAURI GARHWAL	42002432	V	N	5	N	01-JUL-21	27-JUL-21	240801001 03 00 08	2,90,00
158	PAURI GARHWAL	42002432	V	N	6	N	01-JUL-21	27-JUL-21	240801001 03 00 08	28,38,48
159	PAURI GARHWAL	42002432	V	N	1	N	01-JUL-21	27-JUL-21	240801001 03 00 20	79,52
160	PAURI GARHWAL	42002432	V	N	2	N	01-JUL-21	27-JUL-21	240801001 03 00 24	1,12,44

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161	PITHORAGARH	38002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 01	1,20,38,00
162	PITHORAGARH	38002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 03	20,87,26
163	PITHORAGARH	38002432	V	N	1	N	01-JUL-21	03-JUL-21	240801001 03 00 06	11,88,40
164	PITHORAGARH	38002432	V	N	2	N	01-JUL-21	12-JUL-21	240801001 03 00 08	15,98,40
165	PITHORAGARH	38002432	V	N	5	N	01-JUL-21	12-JUL-21	240801001 03 00 08	3,94,65
166	PITHORAGARH	38002432	V	N	6	N	01-JUL-21	12-JUL-21	240801001 03 00 08	4,49,58
167	PITHORAGARH	38002432	V	N	7	N	01-JUL-21	12-JUL-21	240801001 03 00 20	1,08,19
168	PITHORAGARH	38002432	V	N	3	N	01-JUL-21	12-JUL-21	240801001 03 00 29	7,94,00
169	PITHORAGARH	38002432	V	N	4	N	01-JUL-21	12-JUL-21	240801001 03 00 29	1,48,46
170	PITHORAGARH	38002432	V	N	2	N	01-JUL-21	14-JUL-21	240801001 03 00 01	3,43,00
171	PITHORAGARH	38002432	V	N	3	N	01-JUL-21	14-JUL-21	240801001 03 00 01	3,43,00
172	PITHORAGARH	38002432	V	N	2	N	01-JUL-21	14-JUL-21	240801001 03 00 03	58,31
173	PITHORAGARH	38002432	V	N	3	N	01-JUL-21	14-JUL-21	240801001 03 00 03	58,31
174	PITHORAGARH	38002432	V	N	2	N	01-JUL-21	14-JUL-21	240801001 03 00 06	27,90
175	PITHORAGARH	38002432	V	N	3	N	01-JUL-21	14-JUL-21	240801001 03 00 06	27,90
176	PITHORAGARH	38002432	V	N	8	N	01-JUL-21	26-JUL-21	240801001 03 00 27	85,00
177	RUDRAPRAYAG	90002432	V	N	1	N	01-JUL-21	12-JUL-21	240801001 03 00 20	71,40
178	RUDRAPRAYAG	90002432	V	N	2	N	01-JUL-21	23-JUL-21	240801001 03 00 08	37,34,09
179	RUDRAPRAYAG	90002432	V	N	3	N	01-JUL-21	23-JUL-21	240801001 03 00 29	6,24,00
180	RUDRAPRAYAG	90002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 01	50,46,50
181	RUDRAPRAYAG	90002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 03	8,57,91
182	RUDRAPRAYAG	90002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 06	3,84,75
183	RUDRAPRAYAG	90002432	V	N	4	N	01-JUL-21	31-JUL-21	240801001 03 00 23	3,62,40
184	RUDRAPRAYAG	90002432	V	N	5	N	01-JUL-21	31-JUL-21	240801001 03 00 23	3,62,40
185	SECRETRIAT	12002007	V	N	10	N	01-JUL-21	07-JUL-21	240801001 04 00 02	39,99
186	SECRETRIAT	12002007	V	N	16	N	01-JUL-21	07-JUL-21	240801001 04 00 02	48,00
187	SECRETRIAT	12002007	V	N	19	N	01-JUL-21	07-JUL-21	240801001 04 00 02	48,00
188	SECRETRIAT	12002007	V	N	7	N	01-JUL-21	07-JUL-21	240801001 04 00 02	48,00
189	SECRETRIAT	12002007	V	N	1	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
190	SECRETRIAT	12002007	V	N	11	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
191	SECRETRIAT	12002007	V	N	12	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
192	SECRETRIAT	12002007	V	N	13	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90

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193	SECRETRIAT	12002007	V	N	14	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90
194	SECRETRIAT	12002007	V	N	15	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90
195	SECRETRIAT	12002007	V	N	17	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90
196	SECRETRIAT	12002007	V	N	18	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,90,36
197	SECRETRIAT	12002007	V	N	2	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90
198	SECRETRIAT	12002007	V	N	20	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
199	SECRETRIAT	12002007	V	N	21	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
200	SECRETRIAT	12002007	V	N	22	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
201	SECRETRIAT	12002007	V	N	23	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
202	SECRETRIAT	12002007	V	N	24	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90
203	SECRETRIAT	12002007	V	N	25	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,01,60
204	SECRETRIAT	12002007	V	N	26	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,90,36
205	SECRETRIAT	12002007	V	N	3	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90
206	SECRETRIAT	12002007	V	N	4	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90
207	SECRETRIAT	12002007	V	N	5	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,49,90
208	SECRETRIAT	12002007	V	N	6	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
209	SECRETRIAT	12002007	V	N	8	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
210	SECRETRIAT	12002007	V	N	9	N	01-JUL-21	07-JUL-21	240801001 04 00 08	1,54,90
211	SECRETRIAT	12002007	V	N	27	N	01-JUL-21	07-JUL-21	240801001 04 00 25	13,51
212	SECRETRIAT	12002007	V	N	28	N	01-JUL-21	07-JUL-21	240801001 04 00 25	75,98
213	SECRETRIAT	12002007	V	N	29	N	01-JUL-21	12-JUL-21	240801001 04 00 08	1,49,90
214	SECRETRIAT	12002435	V	N	35	N	01-JUL-21	13-JUL-21	240801001 03 00 08	13,33,52
215	SECRETRIAT	12002435	V	N	36	N	01-JUL-21	13-JUL-21	240801001 03 00 08	33,96,24
216	SECRETRIAT	12002435	V	N	39	N	01-JUL-21	13-JUL-21	240801001 03 00 08	5,99,60
217	SECRETRIAT	12002435	V	N	31	N	01-JUL-21	13-JUL-21	240801001 03 00 21	3,63,14
218	SECRETRIAT	12002435	V	N	30	N	01-JUL-21	13-JUL-21	240801001 03 00 24	1,41,13
219	SECRETRIAT	12002435	V	N	34	N	01-JUL-21	13-JUL-21	240801001 03 00 25	34,69
220	SECRETRIAT	12002435	V	N	32	N	01-JUL-21	13-JUL-21	240801001 03 00 26	3,30,40
221	SECRETRIAT	12002435	V	N	37	N	01-JUL-21	13-JUL-21	240801001 06 00 08	3,00,00
222	SECRETRIAT	12002435	V	N	38	N	01-JUL-21	13-JUL-21	240801001 06 00 08	1,49,90
223	SECRETRIAT	12002435	V	N	33	N	01-JUL-21	13-JUL-21	240801001 06 00 20	58,79
224	SECRETRIAT	12002435	V	N	40	N	01-JUL-21	13-JUL-21	240801001 06 00 25	41,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12002435	V	N	41	N	01-JUL-21	17-JUL-21	240801001 03 00 27	3,93,24
226	SECRETRIAT	12002435	V	N	42	N	01-JUL-21	20-JUL-21	240801001 03 00 29	15,50,83
227	SECRETRIAT	12002435	V	N	1	N	01-JUL-21	26-JUL-21	240801001 03 00 01	2,76,00
228	SECRETRIAT	12002435	V	N	2	N	01-JUL-21	26-JUL-21	240801001 03 00 01	2,76,00
229	SECRETRIAT	12002435	V	N	3	N	01-JUL-21	26-JUL-21	240801001 03 00 01	2,76,00
230	SECRETRIAT	12002435	V	N	4	N	01-JUL-21	26-JUL-21	240801001 03 00 01	2,45,00
231	SECRETRIAT	12002435	V	N	1	N	01-JUL-21	26-JUL-21	240801001 03 00 03	46,92
232	SECRETRIAT	12002435	V	N	2	N	01-JUL-21	26-JUL-21	240801001 03 00 03	46,92
233	SECRETRIAT	12002435	V	N	3	N	01-JUL-21	26-JUL-21	240801001 03 00 03	46,92
234	SECRETRIAT	12002435	V	N	4	N	01-JUL-21	26-JUL-21	240801001 03 00 03	41,65
235	SECRETRIAT	12002435	V	N	1	N	01-JUL-21	26-JUL-21	240801001 03 00 06	28,50
236	SECRETRIAT	12002435	V	N	2	N	01-JUL-21	26-JUL-21	240801001 03 00 06	28,50
237	SECRETRIAT	12002435	V	N	3	N	01-JUL-21	26-JUL-21	240801001 03 00 06	28,50
238	SECRETRIAT	12002435	V	N	4	N	01-JUL-21	26-JUL-21	240801001 03 00 06	28,50
239	SECRETRIAT	12002435	V	N	44	N	01-JUL-21	26-JUL-21	240801001 03 00 25	60,43
240	SECRETRIAT	12002435	V	N	43	N	01-JUL-21	26-JUL-21	240801001 06 00 25	55,49
241	TEHRI GARHWAL	61002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 01	2,84,00
242	TEHRI GARHWAL	61002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 03	48,28
243	TEHRI GARHWAL	61002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 06	2,00
244	TEHRI GARHWAL	61002432	V	N	1	N	01-JUL-21	07-JUL-21	240801001 03 00 08	1,50,00
245	TEHRI GARHWAL	61002432	V	N	2	N	01-JUL-21	07-JUL-21	240801001 03 00 08	1,50,00
246	TEHRI GARHWAL	61002432	V	N	3	N	01-JUL-21	07-JUL-21	240801001 03 00 08	1,50,00
247	TEHRI GARHWAL	61002432	V	N	4	N	01-JUL-21	07-JUL-21	240801001 03 00 08	45,00
248	TEHRI GARHWAL	61002432	V	N	5	N	01-JUL-21	07-JUL-21	240801001 03 00 08	1,50,00
249	TEHRI GARHWAL	61002432	V	N	2	N	01-JUL-21	09-JUL-21	240801001 03 00 01	3,02,00
250	TEHRI GARHWAL	61002432	V	N	2	N	01-JUL-21	09-JUL-21	240801001 03 00 03	51,34
251	TEHRI GARHWAL	61002432	V	N	2	N	01-JUL-21	09-JUL-21	240801001 03 00 06	24,00
252	TEHRI GARHWAL	61002432	V	N	6	N	01-JUL-21	09-JUL-21	240801001 03 00 08	34,50,00
253	TEHRI GARHWAL	61002432	V	N	3	N	01-JUL-21	17-JUL-21	240801001 03 00 01	1,34,65,91
254	TEHRI GARHWAL	61002432	V	N	3	N	01-JUL-21	17-JUL-21	240801001 03 00 03	22,89,21
255	TEHRI GARHWAL	61002432	V	N	3	N	01-JUL-21	17-JUL-21	240801001 03 00 06	8,46,00
256	TEHRI GARHWAL	61002432	V	N	10	N	01-JUL-21	27-JUL-21	240801001 03 00 08	1,50,00

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257	TEHRI GARHWAL	61002432	V	N	9	N	01-JUL-21	27-JUL-21	240801001 03 00 22	1,18
258	TEHRI GARHWAL	61002432	V	N	7	N	01-JUL-21	27-JUL-21	240801001 03 00 29	21,30
259	TEHRI GARHWAL	61002432	V	N	8	N	01-JUL-21	27-JUL-21	240801001 03 00 29	9,50
260	TEHRI GARHWAL	61002432	V	N	4	N	01-JUL-21	30-JUL-21	240801001 03 00 01	24,93,47
261	TEHRI GARHWAL	61002432	V	N	11	N	01-JUL-21	30-JUL-21	240801001 03 00 08	1,50,00
262	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 01	72,33,40
263	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 03	12,29,36
264	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-JUL-21	01-JUL-21	240801001 03 00 06	5,69,10
265	UTTARKASHI	41002432	V	N	10	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,50,00
266	UTTARKASHI	41002432	V	N	11	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,50,00
267	UTTARKASHI	41002432	V	N	12	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,50,00
268	UTTARKASHI	41002432	V	N	13	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,65,00
269	UTTARKASHI	41002432	V	N	14	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,50,00
270	UTTARKASHI	41002432	V	N	15	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,50,00
271	UTTARKASHI	41002432	V	N	16	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,50,00
272	UTTARKASHI	41002432	V	N	17	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,50,00
273	UTTARKASHI	41002432	V	N	5	N	01-JUL-21	13-JUL-21	240801001 03 00 08	4,71,68
274	UTTARKASHI	41002432	V	N	6	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,46,53
275	UTTARKASHI	41002432	V	N	7	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,46,53
276	UTTARKASHI	41002432	V	N	8	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,46,53
277	UTTARKASHI	41002432	V	N	9	N	01-JUL-21	13-JUL-21	240801001 03 00 08	1,50,00
278	UTTARKASHI	41002432	V	N	3	N	01-JUL-21	13-JUL-21	240801001 03 00 24	71,68
279	UTTARKASHI	41002432	V	N	4	N	01-JUL-21	13-JUL-21	240801001 03 00 24	71,68
280	UTTARKASHI	41002432	V	N	1	N	01-JUL-21	13-JUL-21	240801001 03 00 25	10,07
281	UTTARKASHI	41002432	V	N	2	N	01-JUL-21	13-JUL-21	240801001 03 00 25	32,52
282	UTTARKASHI	41002432	V	N	18	N	01-JUL-21	20-JUL-21	240801001 03 00 22	1,32,00
283	UTTARKASHI	41002432	V	N	19	N	01-JUL-21	20-JUL-21	240801001 03 00 29	1,36,00
284	UTTARKASHI	41002432	V	N	20	N	01-JUL-21	23-JUL-21	240801001 03 00 08	2,48,13
285	UTTARKASHI	41002432	V	N	21	N	01-JUL-21	23-JUL-21	240801001 03 00 08	2,48,13
286	UTTARKASHI	41002432	V	N	22	N	01-JUL-21	23-JUL-21	240801001 03 00 08	2,86,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
287	UTTARKASHI	41002432	V	N	23	N	01-JUL-21	23-JUL-21	240801001 03 00 08	2,48,13
288	UTTARKASHI	41002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 01	89,81,00
289	UTTARKASHI	41002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 03	15,26,77
290	UTTARKASHI	41002432	V	N	2	N	01-JUL-21	31-JUL-21	240801001 03 00 06	5,90,58
										29,69,66,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002434	V	N	1	N	01-JUL-21	07-JUL-21	345600001	04 00 01	84,00
2	ALMORA	37002434	V	N	1	N	01-JUL-21	07-JUL-21	345600001	04 00 02	25,00
3	ALMORA	37002434	V	N	2	N	01-JUL-21	07-JUL-21	345600001	04 00 22	15,00
4	ALMORA	37002434	V	N	3	N	01-JUL-21	26-JUL-21	345600001	04 00 25	13,66
5	ALMORA	37002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001	04 00 01	18,97,00
6	ALMORA	37002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001	04 00 03	3,22,49
7	ALMORA	37002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001	04 00 06	1,44,90
8	BAGESHWAR	89002434	V	N	1	N	01-JUL-21	12-JUL-21	345600001	04 00 01	10,49,00
9	BAGESHWAR	89002434	V	N	1	N	01-JUL-21	12-JUL-21	345600001	04 00 03	1,78,33
10	BAGESHWAR	89002434	V	N	1	N	01-JUL-21	12-JUL-21	345600001	04 00 06	45,30
11	BAGESHWAR	89002434	V	N	2	N	01-JUL-21	15-JUL-21	345600001	04 00 01	76,00
12	BAGESHWAR	89002434	V	N	1	N	01-JUL-21	23-JUL-21	345600001	04 00 25	24,98
13	BAGESHWAR	89002434	V	N	4	N	01-JUL-21	31-JUL-21	345600001	04 00 01	10,59,00
14	BAGESHWAR	89002434	V	N	4	N	01-JUL-21	31-JUL-21	345600001	04 00 03	1,80,03
15	BAGESHWAR	89002434	V	N	4	N	01-JUL-21	31-JUL-21	345600001	04 00 06	45,30
16	CHAMOLI	40002434	V	N	1	N	01-JUL-21	03-JUL-21	345600001	04 00 01	1,38,06
17	CHAMOLI	40002434	V	N	2	N	01-JUL-21	03-JUL-21	345600001	04 00 01	92,00
18	CHAMOLI	40002434	V	N	1	N	01-JUL-21	06-JUL-21	345600001	04 00 22	61,00
19	CHAMOLI	40002434	V	N	2	N	01-JUL-21	12-JUL-21	345600001	04 00 02	40,00
20	CHAMOLI	40002434	V	N	4	N	01-JUL-21	31-JUL-21	345600001	04 00 01	13,38,00
21	CHAMOLI	40002434	V	N	4	N	01-JUL-21	31-JUL-21	345600001	04 00 03	2,27,46
22	CHAMOLI	40002434	V	N	4	N	01-JUL-21	31-JUL-21	345600001	04 00 06	57,60
23	CHAMPAWAT	88002434	V	N	6	N	01-JUL-21	31-JUL-21	345600001	04 00 01	9,44,00
24	CHAMPAWAT	88002434	V	N	6	N	01-JUL-21	31-JUL-21	345600001	04 00 03	1,60,48
25	CHAMPAWAT	88002434	V	N	6	N	01-JUL-21	31-JUL-21	345600001	04 00 06	93,90
26	DEHRADUN	01002434	V	N	1	N	01-JUL-21	01-JUL-21	345600001	04 00 01	28,76,25
27	DEHRADUN	01002434	V	N	1	N	01-JUL-21	01-JUL-21	345600001	04 00 03	16,01,99
28	DEHRADUN	01002434	V	N	1	N	01-JUL-21	01-JUL-21	345600001	04 00 06	4,58,10
29	DEHRADUN	01002434	V	N	1	N	01-JUL-21	20-JUL-21	345600001	04 00 08	1,50,00
30	DEHRADUN	01002434	V	N	2	N	01-JUL-21	20-JUL-21	345600001	04 00 25	27,90
31	HARIDWAR	65002434	V	N	1	N	01-JUL-21	01-JUL-21	345600001	04 00 01	33,38,95
32	HARIDWAR	65002434	V	N	1	N	01-JUL-21	01-JUL-21	345600001	04 00 03	17,80,37

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33	HARIDWAR	65002434	V	N	1	N	01-JUL-21	01-JUL-21 345600001	04 00 06	4,41,70
34	HARIDWAR	65002434	V	N	2	N	01-JUL-21	27-JUL-21 345600001	04 00 08	1,45,00
35	HARIDWAR	65002434	V	N	1	N	01-JUL-21	27-JUL-21 345600001	04 00 25	13,26
36	HARIDWAR	65002434	V	N	3	N	01-JUL-21	27-JUL-21 345600001	04 00 25	1,22,52
37	HARIDWAR	65002434	V	N	2	N	01-JUL-21	29-JUL-21 345600001	04 00 01	5,86,00
38	HARIDWAR	65002434	V	N	2	N	01-JUL-21	29-JUL-21 345600001	04 00 03	99,62
39	HARIDWAR	65002434	V	N	2	N	01-JUL-21	29-JUL-21 345600001	04 00 06	4,20
40	HARIDWAR	65002434	V	N	4	N	01-JUL-21	31-JUL-21 345600001	04 00 01	40,16,45
41	HARIDWAR	65002434	V	N	4	N	01-JUL-21	31-JUL-21 345600001	04 00 03	19,30,09
42	HARIDWAR	65002434	V	N	4	N	01-JUL-21	31-JUL-21 345600001	04 00 06	4,45,90
43	PAURI GARHWAL	42002434	V	N	1	N	01-JUL-21	02-JUL-21 345600001	04 00 01	12,38,00
44	PAURI GARHWAL	42002434	V	N	1	N	01-JUL-21	02-JUL-21 345600001	04 00 03	2,10,46
45	PAURI GARHWAL	42002434	V	N	1	N	01-JUL-21	02-JUL-21 345600001	04 00 06	69,30
46	PAURI GARHWAL	42002434	V	N	1	N	01-JUL-21	02-JUL-21 345600001	04 00 25	5,65
47	PAURI GARHWAL	42002434	V	N	2	N	01-JUL-21	02-JUL-21 345600001	04 00 25	22,18
48	PAURI GARHWAL	42002434	V	N	3	N	01-JUL-21	23-JUL-21 345600001	04 00 25	6,67
49	PITHORAGARH	38002434	V	N	1	N	01-JUL-21	08-JUL-21 345600001	04 00 01	60,00
50	PITHORAGARH	38002434	V	N	1	N	01-JUL-21	15-JUL-21 345600001	04 00 25	12,15
51	PITHORAGARH	38002434	V	N	3	N	01-JUL-21	31-JUL-21 345600001	04 00 01	18,23,00
52	PITHORAGARH	38002434	V	N	3	N	01-JUL-21	31-JUL-21 345600001	04 00 03	3,09,91
53	PITHORAGARH	38002434	V	N	3	N	01-JUL-21	31-JUL-21 345600001	04 00 06	76,90
54	RUDRAPRAYAG	90002434	V	N	1	N	01-JUL-21	15-JUL-21 345600001	04 00 01	1,00,00
55	RUDRAPRAYAG	90002434	V	N	1	N	01-JUL-21	15-JUL-21 345600001	04 00 22	9,00
56	RUDRAPRAYAG	90002434	V	N	3	N	01-JUL-21	31-JUL-21 345600001	04 00 01	7,35,80
57	RUDRAPRAYAG	90002434	V	N	3	N	01-JUL-21	31-JUL-21 345600001	04 00 03	1,24,78
58	RUDRAPRAYAG	90002434	V	N	3	N	01-JUL-21	31-JUL-21 345600001	04 00 06	61,10
59	SECRETRIAT	12002431	V	N	1	N	01-JUL-21	09-JUL-21 345600001	04 00 08	4,65,00
60	SECRETRIAT	12002431	V	N	2	N	01-JUL-21	09-JUL-21 345600001	04 00 08	1,94,23
61	SECRETRIAT	12002431	V	N	3	N	01-JUL-21	13-JUL-21 345600001	04 00 23	31,41,93
62	SECRETRIAT	12002431	V	N	4	N	01-JUL-21	13-JUL-21 345600001	04 00 23	31,41,93
63	SECRETRIAT	12002431	V	N	5	N	01-JUL-21	27-JUL-21 345600001	04 00 08	5,75,00
64	SECRETRIAT	12002431	V	N	8	N	01-JUL-21	27-JUL-21 345600001	04 00 08	8,73,82

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65	SECRETRIAT	12002431	V	N	7	N	01-JUL-21	27-JUL-21	345600001 04 00 25	10,02
66	SECRETRIAT	12002431	V	N	6	N	01-JUL-21	27-JUL-21	345600001 04 00 29	1,73,16
67	SECRETRIAT	12002431	V	N	2	N	01-JUL-21	31-JUL-21	345600001 04 00 01	71,06,91
68	SECRETRIAT	12002431	V	N	2	N	01-JUL-21	31-JUL-21	345600001 04 00 03	22,94,39
69	SECRETRIAT	12002431	V	N	2	N	01-JUL-21	31-JUL-21	345600001 04 00 06	12,63,10
70	TEHRI GARHWAL	61002434	V	N	1	N	01-JUL-21	01-JUL-21	345600001 04 00 01	13,71,00
71	TEHRI GARHWAL	61002434	V	N	1	N	01-JUL-21	01-JUL-21	345600001 04 00 03	2,33,07
72	TEHRI GARHWAL	61002434	V	N	1	N	01-JUL-21	01-JUL-21	345600001 04 00 06	11,60
73	TEHRI GARHWAL	61002434	V	N	2	N	01-JUL-21	03-JUL-21	345600001 04 00 01	96,00
74	TEHRI GARHWAL	61002434	V	N	1	N	01-JUL-21	23-JUL-21	345600001 04 00 25	1,01,71
75	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-21	08-JUL-21	345600001 04 00 01	22,21,00
76	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-21	08-JUL-21	345600001 04 00 03	3,77,57
77	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-21	08-JUL-21	345600001 04 00 06	99,40
78	UDHAM SINGH NAGAR	75002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001 04 00 01	22,50,00
79	UDHAM SINGH NAGAR	75002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001 04 00 03	3,82,50
80	UDHAM SINGH NAGAR	75002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001 04 00 06	99,40
81	UTTARKASHI	41002434	V	N	1	N	01-JUL-21	06-JUL-21	345600001 04 00 01	48,00
82	UTTARKASHI	41002434	V	N	1	N	01-JUL-21	15-JUL-21	345600001 04 00 25	22,78
83	UTTARKASHI	41002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001 04 00 01	20,41,00
84	UTTARKASHI	41002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001 04 00 03	3,46,97
85	UTTARKASHI	41002434	V	N	3	N	01-JUL-21	31-JUL-21	345600001 04 00 06	1,41,50

6,02,98,68

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:26 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N	01-JUL-21	01-JUL-21	347500106 03 00 01	1,30,12,00
2	DEHRADUN	01002436	V	N	1	N	01-JUL-21	01-JUL-21	347500106 03 00 03	22,12,04
3	DEHRADUN	01002436	V	N	1	N	01-JUL-21	01-JUL-21	347500106 03 00 06	12,46,50
4	DEHRADUN	01002436	V	N	1	N	01-JUL-21	08-JUL-21	347500106 03 00 08	31,69,64
5	DEHRADUN	01002436	V	N	2	N	01-JUL-21	08-JUL-21	347500106 03 00 08	16,25,57
6	DEHRADUN	01002436	V	N	10	N	01-JUL-21	08-JUL-21	347500106 03 00 23	18,00
7	DEHRADUN	01002436	V	N	11	N	01-JUL-21	08-JUL-21	347500106 03 00 23	1,14,57
8	DEHRADUN	01002436	V	N	12	N	01-JUL-21	08-JUL-21	347500106 03 00 23	2,22,68
9	DEHRADUN	01002436	V	N	13	N	01-JUL-21	08-JUL-21	347500106 03 00 23	21,12
10	DEHRADUN	01002436	V	N	3	N	01-JUL-21	08-JUL-21	347500106 03 00 23	78,00
11	DEHRADUN	01002436	V	N	4	N	01-JUL-21	08-JUL-21	347500106 03 00 23	84,00
12	DEHRADUN	01002436	V	N	5	N	01-JUL-21	08-JUL-21	347500106 03 00 23	23,40
13	DEHRADUN	01002436	V	N	6	N	01-JUL-21	08-JUL-21	347500106 03 00 23	1,61,46
14	DEHRADUN	01002436	V	N	7	N	01-JUL-21	08-JUL-21	347500106 03 00 23	6,25,20
15	DEHRADUN	01002436	V	N	8	N	01-JUL-21	08-JUL-21	347500106 03 00 23	72,00
16	DEHRADUN	01002436	V	N	9	N	01-JUL-21	08-JUL-21	347500106 03 00 23	2,51,92
17	DEHRADUN	01002436	V	N	14	N	01-JUL-21	12-JUL-21	347500106 03 00 08	4,50,00
18	DEHRADUN	01002436	V	N	18	N	01-JUL-21	15-JUL-21	347500106 03 00 08	40,00
19	DEHRADUN	01002436	V	N	17	N	01-JUL-21	15-JUL-21	347500106 03 00 20	54,63
20	DEHRADUN	01002436	V	N	15	N	01-JUL-21	15-JUL-21	347500106 03 00 22	27,50
21	DEHRADUN	01002436	V	N	19	N	01-JUL-21	15-JUL-21	347500106 03 00 25	14,78
22	DEHRADUN	01002436	V	N	16	N	01-JUL-21	15-JUL-21	347500106 03 00 29	71,00
23	DEHRADUN	01002436	V	N	20	N	01-JUL-21	15-JUL-21	347500106 03 00 29	60,00
24	DEHRADUN	01002436	V	N	21	N	01-JUL-21	17-JUL-21	347500106 03 00 29	3,32,30
25	DEHRADUN	01002436	V	N	22	N	01-JUL-21	22-JUL-21	347500106 03 00 22	90,00
26	DEHRADUN	01002436	V	N	23	N	01-JUL-21	27-JUL-21	347500106 03 00 20	1,08,50
27	DEHRADUN	01002436	V	N	24	N	01-JUL-21	27-JUL-21	347500106 03 00 21	2,39,50
28	HALDWANI	07002436	V	N	3	N	01-JUL-21	09-JUL-21	347500106 03 00 08	1,50,00
29	HALDWANI	07002436	V	N	2	N	01-JUL-21	22-JUL-21	347500106 03 00 04	7,18
30	HALDWANI	07002436	V	N	4	N	01-JUL-21	22-JUL-21	347500106 03 00 23	2,56,94
31	HALDWANI	07002436	V	N	5	N	01-JUL-21	22-JUL-21	347500106 03 00 23	1,13,40
32	HALDWANI	07002436	V	N	8	N	01-JUL-21	22-JUL-21	347500106 03 00 23	9,36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:26 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	HALDWANI	07002436	V	N	1	N	01-JUL-21	22-JUL-21	347500106	03 00 25	15,10
34	HALDWANI	07002436	V	N	6	N	01-JUL-21	22-JUL-21	347500106	03 00 25	11,90
35	HALDWANI	07002436	V	N	7	N	01-JUL-21	22-JUL-21	347500106	03 00 25	4,00
36	HALDWANI	07002436	V	N	2	N	01-JUL-21	31-JUL-21	347500106	03 00 01	1,22,74,50
37	HALDWANI	07002436	V	N	2	N	01-JUL-21	31-JUL-21	347500106	03 00 03	21,55,02
38	HALDWANI	07002436	V	N	2	N	01-JUL-21	31-JUL-21	347500106	03 00 06	11,94,80
											4,15,45,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:26 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002433	V	N	1	N	01-JUL-21	09-JUL-21	440801101 01 02 44	39,90,82,80
2	DEHRADUN	01002433	V	N	2	N	01-JUL-21	09-JUL-21	440801101 01 02 44	45,98,97,60
										85,89,80,40

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 29/09/2021 10:29:49

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
03 00 01	Voted	3,30,00,000.00	25,28,650.00	1,13,20,650.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	25,28,650.00	1,13,20,650.00
03	Voted	99,01,000.00	4,36,706.00	19,58,688.00
	Charged	.00	.00	.00
	Total	99,01,000.00	4,36,706.00	19,58,688.00
04	Voted	2,00,000.00	718.00	24,998.00
	Charged	.00	.00	.00
	Total	2,00,000.00	718.00	24,998.00
06	Voted	38,29,000.00	2,44,130.00	10,95,260.00
	Charged	.00	.00	.00
	Total	38,29,000.00	2,44,130.00	10,95,260.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	60,00,000.00	5,43,521.00	21,24,829.00
	Charged	.00	.00	.00
	Total	60,00,000.00	5,43,521.00	21,24,829.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	6,00,000.00	16,313.00	24,348.00
	Charged	.00	.00	.00
	Total	6,00,000.00	16,313.00	24,348.00
21	Voted	2,00,000.00	23,950.00	23,950.00
	Charged	.00	.00	.00
	Total	2,00,000.00	23,950.00	23,950.00
22	Voted	4,00,000.00	11,750.00	19,606.00
	Charged	.00	.00	.00
	Total	4,00,000.00	11,750.00	19,606.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	23	Voted	20,00,000.00	2,97,869.00	5,16,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,97,869.00	5,16,005.00
	24	Voted	1,00,000.00	.00	11,404.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,404.00
	25	Voted	2,00,000.00	4,578.00	11,270.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,578.00	11,270.00
	26	Voted	3,00,000.00	.00	11,099.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	11,099.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	46,330.00	54,053.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,330.00	54,053.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	5,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	5,95,60,000.00	41,54,515.00	1,71,96,160.00
Total: 03		Voted	5,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	5,95,60,000.00	41,54,515.00	1,71,96,160.00
Total: 106		Voted	7,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	41,54,515.00	1,71,96,160.00
Total: 00		Voted	7,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	41,54,515.00	1,71,96,160.00
Total: 3475		Voted	7,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	41,54,515.00	1,71,96,160.00
Grand Total:		Voted	7,95,60,000.00	41,54,515.00	1,71,96,160.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	41,54,515.00	1,71,96,160.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:40:22

Month of Account: 07/2021 -

Major Head: 1475 - Other General Economic Services-

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
1475	Other General Economic Services-			
102	Patent Fees			
00		0.00	11,300.00	11,300.00
Total: 102		0.00	11,300.00	11,300.00
103	Fees for Registration of Trade Marks			
00		0.00	34,751.00	38,561.00
Total: 103		0.00	34,751.00	38,561.00
104	Receipts from certification marking and testing fees			
00		0.00	64,100.00	64,100.00
Total: 104		0.00	64,100.00	64,100.00
106	Fees for stamping weights and measures			
01				
		0.00	0.00	3,35,422.00
00		0.00	46,15,660.00	1,47,31,702.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
1475	Other General Economic Services-			
		0.00	0.00	79,585.00
Total:	01	0.00	46,15,660.00	1,51,46,709.00
Total:	106	0.00	46,15,660.00	1,51,46,709.00
200	Regulation of other business undertakings			
01				
00		0.00	9,000.00	9,000.00
Total:	01	0.00	9,000.00	9,000.00
02				
00		0.00	11,83,301.00	34,73,419.00
		0.00	0.00	3,800.00
Total:	02	0.00	11,83,301.00	34,77,219.00
03				
00		0.00	4,60,635.00	7,79,436.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
1475	Other General Economic Services-			
Total:	03	0.00	4,60,635.00	7,79,436.00
Total:	200	0.00	16,52,936.00	42,65,655.00
800	Other Receipts			
01				
01				
00		0.00	4,310.00	75,440.00
Total:	01	0.00	4,310.00	75,440.00
Total:	01	0.00	4,310.00	75,440.00
02				
00		0.00	13,440.00	62,840.00
Total:	02	0.00	13,440.00	62,840.00
Total:	800	0.00	17,750.00	1,38,280.00
Total:	1475	0.00	63,96,497.00	1,96,64,605.00
Grand Total:		0.00	63,96,497.00	1,96,64,605.00

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Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:26 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N	01-JUL-21	01-JUL-21	347500106 03 00 01	1,30,12,00
2	DEHRADUN	01002436	V	N	1	N	01-JUL-21	01-JUL-21	347500106 03 00 03	22,12,04
3	DEHRADUN	01002436	V	N	1	N	01-JUL-21	01-JUL-21	347500106 03 00 06	12,46,50
4	DEHRADUN	01002436	V	N	1	N	01-JUL-21	08-JUL-21	347500106 03 00 08	31,69,64
5	DEHRADUN	01002436	V	N	2	N	01-JUL-21	08-JUL-21	347500106 03 00 08	16,25,57
6	DEHRADUN	01002436	V	N	10	N	01-JUL-21	08-JUL-21	347500106 03 00 23	18,00
7	DEHRADUN	01002436	V	N	11	N	01-JUL-21	08-JUL-21	347500106 03 00 23	1,14,57
8	DEHRADUN	01002436	V	N	12	N	01-JUL-21	08-JUL-21	347500106 03 00 23	2,22,68
9	DEHRADUN	01002436	V	N	13	N	01-JUL-21	08-JUL-21	347500106 03 00 23	21,12
10	DEHRADUN	01002436	V	N	3	N	01-JUL-21	08-JUL-21	347500106 03 00 23	78,00
11	DEHRADUN	01002436	V	N	4	N	01-JUL-21	08-JUL-21	347500106 03 00 23	84,00
12	DEHRADUN	01002436	V	N	5	N	01-JUL-21	08-JUL-21	347500106 03 00 23	23,40
13	DEHRADUN	01002436	V	N	6	N	01-JUL-21	08-JUL-21	347500106 03 00 23	1,61,46
14	DEHRADUN	01002436	V	N	7	N	01-JUL-21	08-JUL-21	347500106 03 00 23	6,25,20
15	DEHRADUN	01002436	V	N	8	N	01-JUL-21	08-JUL-21	347500106 03 00 23	72,00
16	DEHRADUN	01002436	V	N	9	N	01-JUL-21	08-JUL-21	347500106 03 00 23	2,51,92
17	DEHRADUN	01002436	V	N	14	N	01-JUL-21	12-JUL-21	347500106 03 00 08	4,50,00
18	DEHRADUN	01002436	V	N	18	N	01-JUL-21	15-JUL-21	347500106 03 00 08	40,00
19	DEHRADUN	01002436	V	N	17	N	01-JUL-21	15-JUL-21	347500106 03 00 20	54,63
20	DEHRADUN	01002436	V	N	15	N	01-JUL-21	15-JUL-21	347500106 03 00 22	27,50
21	DEHRADUN	01002436	V	N	19	N	01-JUL-21	15-JUL-21	347500106 03 00 25	14,78
22	DEHRADUN	01002436	V	N	16	N	01-JUL-21	15-JUL-21	347500106 03 00 29	71,00
23	DEHRADUN	01002436	V	N	20	N	01-JUL-21	15-JUL-21	347500106 03 00 29	60,00
24	DEHRADUN	01002436	V	N	21	N	01-JUL-21	17-JUL-21	347500106 03 00 29	3,32,30
25	DEHRADUN	01002436	V	N	22	N	01-JUL-21	22-JUL-21	347500106 03 00 22	90,00
26	DEHRADUN	01002436	V	N	23	N	01-JUL-21	27-JUL-21	347500106 03 00 20	1,08,50
27	DEHRADUN	01002436	V	N	24	N	01-JUL-21	27-JUL-21	347500106 03 00 21	2,39,50
28	HALDWANI	07002436	V	N	3	N	01-JUL-21	09-JUL-21	347500106 03 00 08	1,50,00
29	HALDWANI	07002436	V	N	2	N	01-JUL-21	22-JUL-21	347500106 03 00 04	7,18
30	HALDWANI	07002436	V	N	4	N	01-JUL-21	22-JUL-21	347500106 03 00 23	2,56,94
31	HALDWANI	07002436	V	N	5	N	01-JUL-21	22-JUL-21	347500106 03 00 23	1,13,40
32	HALDWANI	07002436	V	N	8	N	01-JUL-21	22-JUL-21	347500106 03 00 23	9,36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:26 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	HALDWANI	07002436	V	N	1	N	01-JUL-21	22-JUL-21	347500106	03 00 25	15,10
34	HALDWANI	07002436	V	N	6	N	01-JUL-21	22-JUL-21	347500106	03 00 25	11,90
35	HALDWANI	07002436	V	N	7	N	01-JUL-21	22-JUL-21	347500106	03 00 25	4,00
36	HALDWANI	07002436	V	N	2	N	01-JUL-21	31-JUL-21	347500106	03 00 01	1,22,74,50
37	HALDWANI	07002436	V	N	2	N	01-JUL-21	31-JUL-21	347500106	03 00 03	21,55,02
38	HALDWANI	07002436	V	N	2	N	01-JUL-21	31-JUL-21	347500106	03 00 06	11,94,80
											4,15,45,15

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:31:02

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted	5,50,00,000.00	38,24,592.00	1,25,77,287.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	38,24,592.00	1,25,77,287.00
	08	Voted	1,90,00,000.00	18,93,241.00	64,97,438.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	18,93,241.00	64,97,438.00
	56	Voted	51,00,00,000.00	6,82,40,601.00	7,31,87,916.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	6,82,40,601.00	7,31,87,916.00
Total: 00		Voted	58,40,00,000.00	7,39,58,434.00	9,22,62,641.00
		Charged	.00	.00	.00
		Total	58,40,00,000.00	7,39,58,434.00	9,22,62,641.00
Total: 03		Voted	58,40,00,000.00	7,39,58,434.00	9,22,62,641.00
		Charged	.00	.00	.00
		Total	58,40,00,000.00	7,39,58,434.00	9,22,62,641.00
04 00	01	Voted	13,50,000.00	92,900.00	3,71,600.00
		Charged	.00	.00	.00
		Total	13,50,000.00	92,900.00	3,71,600.00
	02	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	03	Voted	4,19,000.00	15,793.00	63,172.00
		Charged	.00	.00	.00
		Total	4,19,000.00	15,793.00	63,172.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,51,000.00	790.00	3,160.00
		Charged	.00	.00	.00
		Total	1,51,000.00	790.00	3,160.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	23,82,000.00	1,09,483.00	4,37,932.00
		Charged	.00	.00	.00
		Total	23,82,000.00	1,09,483.00	4,37,932.00
Total: 04		Voted	23,82,000.00	1,09,483.00	4,37,932.00
		Charged	.00	.00	.00
		Total	23,82,000.00	1,09,483.00	4,37,932.00
05 00	01	Voted	3,05,64,000.00	22,65,585.00	1,24,32,356.00
		Charged	.00	.00	.00
		Total	3,05,64,000.00	22,65,585.00	1,24,32,356.00
	03	Voted	94,84,000.00	3,86,430.00	20,45,409.00
		Charged	.00	.00	.00
		Total	94,84,000.00	3,86,430.00	20,45,409.00
	06	Voted	36,68,000.00	1,52,605.00	10,73,068.00
		Charged	.00	.00	.00
		Total	36,68,000.00	1,52,605.00	10,73,068.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	4,37,36,000.00	28,04,620.00	1,55,50,833.00
		Charged	.00	.00	.00
		Total	4,37,36,000.00	28,04,620.00	1,55,50,833.00
Total: 05		Voted	4,37,36,000.00	28,04,620.00	1,55,50,833.00
		Charged	.00	.00	.00
		Total	4,37,36,000.00	28,04,620.00	1,55,50,833.00
09 00	05	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	5,00,00,000.00	33,25,000.00	1,20,97,136.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	33,25,000.00	1,20,97,136.00
Total: 00		Voted	5,10,00,000.00	33,25,000.00	1,30,97,136.00
		Charged	.00	.00	.00
		Total	5,10,00,000.00	33,25,000.00	1,30,97,136.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09			Total: 09	Voted	5,10,00,000.00	33,25,000.00	1,30,97,136.00
				Charged	.00	.00	.00
				Total	5,10,00,000.00	33,25,000.00	1,30,97,136.00
	11	00	56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 11	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	12	00	01	Voted	25,00,000.00	1,83,750.00	7,35,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	1,83,750.00	7,35,000.00
			02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	7,76,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,76,000.00	.00	.00
			04	Voted	1,00,000.00	.00	3,600.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	3,600.00
			06	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			08	Voted	60,00,000.00	7,21,875.00	20,53,792.00
				Charged	.00	.00	.00
				Total	60,00,000.00	7,21,875.00	20,53,792.00
			09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	5,00,000.00	.00	5,100.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,100.00
			24	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 12 00	25	Voted	3,50,000.00	9,060.00	18,693.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,060.00	18,693.00
	26	Voted	2,00,000.00	19,666.00	1,11,167.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,666.00	1,11,167.00
	27	Voted	2,00,000.00	27,256.00	27,256.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,256.00	27,256.00
	29	Voted	3,00,000.00	.00	35,029.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	35,029.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,28,77,000.00	9,61,607.00	29,89,637.00
		Charged	.00	.00	.00
		Total	1,28,77,000.00	9,61,607.00	29,89,637.00
	Total: 12	Voted	1,28,77,000.00	9,61,607.00	29,89,637.00
		Charged	.00	.00	.00
		Total	1,28,77,000.00	9,61,607.00	29,89,637.00
16 00	56	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 16	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 001	Voted	70,39,95,000.00	8,11,59,144.00	12,43,38,179.00
		Charged	.00	.00	.00
		Total	70,39,95,000.00	8,11,59,144.00	12,43,38,179.00
104 07 00	50	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 07 00 Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 07	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
18 00 01	Voted	2,00,00,000.00	19,09,900.00	59,15,100.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	19,09,900.00	59,15,100.00
03	Voted	62,06,000.00	3,24,683.00	10,05,567.00
	Charged	.00	.00	.00
	Total	62,06,000.00	3,24,683.00	10,05,567.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	24,00,000.00	1,33,075.00	4,50,680.00
	Charged	.00	.00	.00
	Total	24,00,000.00	1,33,075.00	4,50,680.00
07	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
08	Voted	80,00,000.00	2,70,655.00	18,84,326.00
	Charged	.00	.00	.00
	Total	80,00,000.00	2,70,655.00	18,84,326.00
09	Voted	1,00,000.00	.00	42,232.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	42,232.00
10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
20	Voted	1,80,000.00	3,750.00	3,750.00
	Charged	.00	.00	.00
	Total	1,80,000.00	3,750.00	3,750.00
21	Voted	2,00,000.00	15,945.00	15,945.00
	Charged	.00	.00	.00
	Total	2,00,000.00	15,945.00	15,945.00
22	Voted	2,50,000.00	20,392.00	22,822.00
	Charged	.00	.00	.00
	Total	2,50,000.00	20,392.00	22,822.00
23	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3452 80 104 18 00	25	Voted		10,00,000.00	4,182.00	22,768.00
		Charged		.00	.00	.00
		Total		10,00,000.00	4,182.00	22,768.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		10,00,000.00	46,755.00	2,01,522.00
		Charged		.00	.00	.00
		Total		10,00,000.00	46,755.00	2,01,522.00
	29	Voted		1,00,000.00	2,544.00	7,459.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,544.00	7,459.00
	40	Voted		1,50,000.00	1,00,000.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,50,000.00	1,00,000.00	1,00,000.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	44	Voted		8,00,000.00	72,527.00	72,527.00
		Charged		.00	.00	.00
		Total		8,00,000.00	72,527.00	72,527.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		4,16,76,000.00	29,04,408.00	97,44,698.00
		Charged		.00	.00	.00
		Total		4,16,76,000.00	29,04,408.00	97,44,698.00
	Total: 18	Voted		4,16,76,000.00	29,04,408.00	97,44,698.00
		Charged		.00	.00	.00
		Total		4,16,76,000.00	29,04,408.00	97,44,698.00
24 00	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 24	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
25 00	50	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3452 80 104 25		Total: 25	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	26 00	42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 26	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	97 01	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 01	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 97	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 104	Voted	43,16,76,000.00	29,04,408.00	97,44,698.00
			Charged	.00	.00	.00
			Total	43,16,76,000.00	29,04,408.00	97,44,698.00
		Total: 80	Voted	1,13,56,71,000.00	8,40,63,552.00	13,40,82,877.00
			Charged	.00	.00	.00
			Total	1,13,56,71,000.00	8,40,63,552.00	13,40,82,877.00
		Total: 3452	Voted	1,13,56,71,000.00	8,40,63,552.00	13,40,82,877.00
			Charged	.00	.00	.00
			Total	1,13,56,71,000.00	8,40,63,552.00	13,40,82,877.00
Grand Total:			Voted	1,13,56,71,000.00	8,40,63,552.00	13,40,82,877.00
			Charged	.00	.00	.00
			Total	1,13,56,71,000.00	8,40,63,552.00	13,40,82,877.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:33:55

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
5452 01 101 03 00	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 03	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 101	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 01	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
80 104 01 02	42	Voted		4,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	.00
	Total: 02	Voted		4,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	.00
	Total: 01	Voted		4,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	.00	.00
04 19	54	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 19	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
49	53	Voted		25,00,00,000.00	90,65,000.00	1,40,65,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	90,65,000.00	1,40,65,000.00
	Total: 49	Voted		25,00,00,000.00	90,65,000.00	1,40,65,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	90,65,000.00	1,40,65,000.00
52	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 52	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
56	53	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
5452 80 104 04	56	Total: 56	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	59	53	Voted	93,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,00,000.00	.00	.00
		Total: 59	Voted	93,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,00,000.00	.00	.00
	60	53	Voted	20,00,00,000.00	85,38,000.00	85,38,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	85,38,000.00	85,38,000.00
		Total: 60	Voted	20,00,00,000.00	85,38,000.00	85,38,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	85,38,000.00	85,38,000.00
	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 61	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		Total: 62	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	63	53	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		Total: 63	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		Total: 04	Voted	60,93,00,000.00	1,76,03,000.00	2,26,03,000.00
			Charged	.00	.00	.00
			Total	60,93,00,000.00	1,76,03,000.00	2,26,03,000.00
09 00		42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 09	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
95 02						

Head of Account			Budget Provision	Current Month	Progressive
5452 80 104 95 02 42	Voted		52,50,000.00	.00	.00
	Charged		.00	.00	.00
	Total		52,50,000.00	.00	.00
Total: 02	Voted		52,50,000.00	.00	.00
	Charged		.00	.00	.00
	Total		52,50,000.00	.00	.00
06 53	Voted		2,48,16,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,48,16,000.00	.00	.00
Total: 06	Voted		2,48,16,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,48,16,000.00	.00	.00
Total: 95	Voted		3,00,66,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,66,000.00	.00	.00
97 01 53	Voted		28,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		28,00,00,000.00	.00	.00
Total: 01	Voted		28,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		28,00,00,000.00	.00	.00
02 55	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
Total: 02	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
Total: 97	Voted		38,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		38,00,00,000.00	.00	.00
Total: 104	Voted		1,11,43,66,000.00	1,76,03,000.00	2,26,03,000.00
	Charged		.00	.00	.00
	Total		1,11,43,66,000.00	1,76,03,000.00	2,26,03,000.00
800 02 00 53	Voted		5,96,15,000.00	1,01,06,000.00	1,01,06,000.00
	Charged		.00	.00	.00
	Total		5,96,15,000.00	1,01,06,000.00	1,01,06,000.00
Total: 00	Voted		5,96,15,000.00	1,01,06,000.00	1,01,06,000.00
	Charged		.00	.00	.00
	Total		5,96,15,000.00	1,01,06,000.00	1,01,06,000.00
Total: 02	Voted		5,96,15,000.00	1,01,06,000.00	1,01,06,000.00
	Charged		.00	.00	.00
	Total		5,96,15,000.00	1,01,06,000.00	1,01,06,000.00
Total: 800	Voted		5,96,15,000.00	1,01,06,000.00	1,01,06,000.00
	Charged		.00	.00	.00
	Total		5,96,15,000.00	1,01,06,000.00	1,01,06,000.00

Head of Account			Budget Provision	Current Month	Progressive
5452 80	Total: 80	Voted	1,17,39,81,000.00	2,77,09,000.00	3,27,09,000.00
		Charged	.00	.00	.00
		Total	1,17,39,81,000.00	2,77,09,000.00	3,27,09,000.00
	Total: 5452	Voted	1,22,39,81,000.00	2,77,09,000.00	3,27,09,000.00
		Charged	.00	.00	.00
		Total	1,22,39,81,000.00	2,77,09,000.00	3,27,09,000.00
	Grand Total:	Voted	1,22,39,81,000.00	2,77,09,000.00	3,27,09,000.00
		Charged	.00	.00	.00
		Total	1,22,39,81,000.00	2,77,09,000.00	3,27,09,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:32:57

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 00 56	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 80	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 3452	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:33:38

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.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 wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:33:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 3452 **Tourism**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 01 42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 01	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
02 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 3452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.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).

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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 initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:33:25

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 01 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 104	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 80	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 5452	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Grand Total:	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.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).

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2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:40:53

Month of Account: 07/2021 -

Major Head: 1452 - Tourism

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:40:53

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
1452 Tourism			
800 Other Receipts			
02			
00	0.00	66,51,649.00	70,45,090.00
Total: 02	0.00	66,51,649.00	70,45,090.00
Total: 800	0.00	66,51,649.00	70,45,090.00
Total: 1452	0.00	66,51,649.00	70,45,090.00
Grand Total:	0.00	66,51,649.00	70,45,090.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:28 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004074	V	N	1	N	01-JUL-21	06-JUL-21	345280001 03 00 08	4,20,00
2	ALMORA	37004074	V	N	2	N	01-JUL-21	06-JUL-21	345280001 03 00 08	1,45,00
3	ALMORA	37004075	V	N	1	N	01-JUL-21	06-JUL-21	345280104 18 00 01	9,11,00
4	ALMORA	37004075	V	N	2	N	01-JUL-21	06-JUL-21	345280104 18 00 01	9,11,00
5	ALMORA	37004075	V	N	3	N	01-JUL-21	06-JUL-21	345280104 18 00 01	49,71,00
6	ALMORA	37004075	V	N	1	N	01-JUL-21	06-JUL-21	345280104 18 00 03	1,54,87
7	ALMORA	37004075	V	N	2	N	01-JUL-21	06-JUL-21	345280104 18 00 03	1,54,87
8	ALMORA	37004075	V	N	3	N	01-JUL-21	06-JUL-21	345280104 18 00 03	8,45,07
9	ALMORA	37004075	V	N	1	N	01-JUL-21	06-JUL-21	345280104 18 00 06	5,40
10	ALMORA	37004075	V	N	2	N	01-JUL-21	06-JUL-21	345280104 18 00 06	5,40
11	ALMORA	37004075	V	N	3	N	01-JUL-21	06-JUL-21	345280104 18 00 06	3,33,60
12	ALMORA	37004075	V	N	3	N	01-JUL-21	06-JUL-21	345280104 18 00 08	6,18,78
13	ALMORA	37004074	V	N	12	N	01-JUL-21	14-JUL-21	345280001 03 00 08	1,45,00
14	ALMORA	37004074	V	N	4	N	01-JUL-21	14-JUL-21	345280001 03 00 08	2,90,00
15	ALMORA	37004074	V	N	10	N	01-JUL-21	14-JUL-21	345280001 03 00 56	30,00
16	ALMORA	37004074	V	N	11	N	01-JUL-21	14-JUL-21	345280001 03 00 56	23,92
17	ALMORA	37004074	V	N	5	N	01-JUL-21	14-JUL-21	345280001 03 00 56	4,16,00
18	ALMORA	37004074	V	N	6	N	01-JUL-21	14-JUL-21	345280001 03 00 56	1,58,93
19	ALMORA	37004074	V	N	7	N	01-JUL-21	14-JUL-21	345280001 03 00 56	1,50,18
20	ALMORA	37004074	V	N	8	N	01-JUL-21	14-JUL-21	345280001 03 00 56	46,28
21	ALMORA	37004074	V	N	9	N	01-JUL-21	14-JUL-21	345280001 03 00 56	13,00
22	ALMORA	37004075	V	N	13	N	01-JUL-21	28-JUL-21	345280104 18 00 08	1,63,84
23	ALMORA	37004075	V	N	17	N	01-JUL-21	28-JUL-21	345280104 18 00 08	4,50,00
24	ALMORA	37004075	V	N	19	N	01-JUL-21	28-JUL-21	345280104 18 00 20	37,50
25	ALMORA	37004075	V	N	16	N	01-JUL-21	28-JUL-21	345280104 18 00 21	1,59,45
26	ALMORA	37004075	V	N	14	N	01-JUL-21	28-JUL-21	345280104 18 00 22	35,00
27	ALMORA	37004075	V	N	18	N	01-JUL-21	28-JUL-21	345280104 18 00 22	44,48
28	ALMORA	37004075	V	N	20	N	01-JUL-21	28-JUL-21	345280104 18 00 22	4,62
29	ALMORA	37004075	V	N	15	N	01-JUL-21	28-JUL-21	345280104 18 00 40	10,00,00
30	ALMORA	37004075	V	N	21	N	01-JUL-21	28-JUL-21	345280104 18 00 44	5,88,78
31	ALMORA	37004074	V	N	6	N	01-JUL-21	31-JUL-21	345280001 05 00 01	23,20,00
32	ALMORA	37004074	V	N	6	N	01-JUL-21	31-JUL-21	345280001 05 00 03	3,94,40

Voucher Details

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Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004074	V	N	6	N	01-JUL-21	31-JUL-21	345280001 05 00 06	1,23,80
34	ALMORA	37004075	V	N	7	N	01-JUL-21	31-JUL-21	345280104 18 00 01	40,91,00
35	ALMORA	37004075	V	N	7	N	01-JUL-21	31-JUL-21	345280104 18 00 03	6,95,47
36	ALMORA	37004075	V	N	7	N	01-JUL-21	31-JUL-21	345280104 18 00 06	3,28,20
37	BAGESHWAR	89004183	V	N	1	N	01-JUL-21	01-JUL-21	345280001 03 00 56	10,00
38	BAGESHWAR	89004183	V	N	2	N	01-JUL-21	01-JUL-21	345280001 03 00 56	2,53,11
39	BAGESHWAR	89004183	V	N	3	N	01-JUL-21	02-JUL-21	345280001 03 00 56	15,40,00
40	BAGESHWAR	89004183	V	N	4	N	01-JUL-21	20-JUL-21	345280001 03 00 56	1,67,34
41	BAGESHWAR	89004183	V	N	5	N	01-JUL-21	20-JUL-21	345280001 03 00 56	60,00
42	BAGESHWAR	89004183	V	N	6	N	01-JUL-21	20-JUL-21	345280001 03 00 56	79,27
43	BAGESHWAR	89004183	V	N	7	N	01-JUL-21	20-JUL-21	345280001 03 00 56	1,41,75
44	BAGESHWAR	89004183	V	N	8	N	01-JUL-21	20-JUL-21	345280001 03 00 56	66,00
45	CHAMOLI	40004183	V	N	1	N	01-JUL-21	09-JUL-21	345280001 03 00 56	10,45
46	CHAMOLI	40004183	V	N	10	N	01-JUL-21	09-JUL-21	345280001 03 00 56	41,30
47	CHAMOLI	40004183	V	N	11	N	01-JUL-21	09-JUL-21	345280001 03 00 56	4,30
48	CHAMOLI	40004183	V	N	12	N	01-JUL-21	09-JUL-21	345280001 03 00 56	1,00,55
49	CHAMOLI	40004183	V	N	13	N	01-JUL-21	09-JUL-21	345280001 03 00 56	50,04
50	CHAMOLI	40004183	V	N	14	N	01-JUL-21	09-JUL-21	345280001 03 00 56	53,00
51	CHAMOLI	40004183	V	N	15	N	01-JUL-21	09-JUL-21	345280001 03 00 56	62,15
52	CHAMOLI	40004183	V	N	2	N	01-JUL-21	09-JUL-21	345280001 03 00 56	42,06
53	CHAMOLI	40004183	V	N	3	N	01-JUL-21	09-JUL-21	345280001 03 00 56	31,49
54	CHAMOLI	40004183	V	N	4	N	01-JUL-21	09-JUL-21	345280001 03 00 56	26,03
55	CHAMOLI	40004183	V	N	5	N	01-JUL-21	09-JUL-21	345280001 03 00 56	12,39
56	CHAMOLI	40004183	V	N	6	N	01-JUL-21	09-JUL-21	345280001 03 00 56	30,00
57	CHAMOLI	40004183	V	N	7	N	01-JUL-21	09-JUL-21	345280001 03 00 56	5,12
58	CHAMOLI	40004183	V	N	8	N	01-JUL-21	09-JUL-21	345280001 03 00 56	2,40,00
59	CHAMOLI	40004183	V	N	9	N	01-JUL-21	09-JUL-21	345280001 03 00 56	10,00
60	CHAMOLI	40004183	V	N	16	N	01-JUL-21	12-JUL-21	345280001 03 00 56	40,69
61	CHAMOLI	40004183	V	N	17	N	01-JUL-21	12-JUL-21	345280001 03 00 56	3,01
62	CHAMOLI	40004183	V	N	18	N	01-JUL-21	23-JUL-21	345280001 03 00 56	3,80
63	CHAMOLI	40004183	V	N	19	N	01-JUL-21	23-JUL-21	345280001 03 00 56	24,64
64	CHAMPAWAT	88004183	V	N	1	N	01-JUL-21	29-JUL-21	345280001 03 00 56	24,78

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88004183	V	N	2	N	01-JUL-21	29-JUL-21	345280001 03 00 56	5,49,40
66	CHAMPAWAT	88004183	V	N	3	N	01-JUL-21	29-JUL-21	345280001 03 00 56	99,00
67	DEHRADUN	01004074	V	N	1	N	01-JUL-21	07-JUL-21	345280104 18 00 01	82,15,00
68	DEHRADUN	01004074	V	N	1	N	01-JUL-21	07-JUL-21	345280104 18 00 03	13,96,55
69	DEHRADUN	01004074	V	N	1	N	01-JUL-21	07-JUL-21	345280104 18 00 06	6,58,15
70	DEHRADUN	01004074	V	N	3	N	01-JUL-21	07-JUL-21	345280104 18 00 08	8,90,00
71	DEHRADUN	01004074	V	N	4	N	01-JUL-21	07-JUL-21	345280104 18 00 08	5,83,93
72	DEHRADUN	01004074	V	N	1	N	01-JUL-21	07-JUL-21	345280104 18 00 22	80,42
73	DEHRADUN	01004074	V	N	5	N	01-JUL-21	07-JUL-21	345280104 18 00 25	41,82
74	DEHRADUN	01004074	V	N	2	N	01-JUL-21	07-JUL-21	345280104 18 00 27	4,67,55
75	DEHRADUN	01004074	V	N	6	N	01-JUL-21	20-JUL-21	345280104 18 00 22	30,00
76	DEHRADUN	01004074	V	N	7	N	01-JUL-21	20-JUL-21	345280104 18 00 29	25,44
77	DEHRADUN	01004074	V	N	8	N	01-JUL-21	20-JUL-21	345280104 18 00 44	1,36,49
78	DEHRADUN	01004074	V	N	9	N	01-JUL-21	27-JUL-21	345280104 18 00 22	9,40
79	HARIDWAR	65004183	V	N	1	N	01-JUL-21	08-JUL-21	345280001 03 00 08	3,44,34
80	HARIDWAR	65004183	V	N	2	N	01-JUL-21	08-JUL-21	345280001 03 00 08	1,50,00
81	HARIDWAR	65004183	V	N	3	N	01-JUL-21	08-JUL-21	345280001 03 00 08	1,50,00
82	HARIDWAR	65004183	V	N	4	N	01-JUL-21	08-JUL-21	345280001 03 00 08	1,50,00
83	HARIDWAR	65004183	V	N	5	N	01-JUL-21	08-JUL-21	345280001 03 00 56	43,42
84	HARIDWAR	65004183	V	N	6	N	01-JUL-21	08-JUL-21	345280001 03 00 56	30,87
85	HARIDWAR	65004183	V	N	7	N	01-JUL-21	08-JUL-21	345280001 03 00 56	96,88
86	HARIDWAR	65004183	V	N	8	N	01-JUL-21	08-JUL-21	345280001 03 00 56	2,98,44
87	HARIDWAR	65004183	V	N	10	N	01-JUL-21	09-JUL-21	345280001 03 00 56	24,26,91
88	HARIDWAR	65004183	V	N	9	N	01-JUL-21	09-JUL-21	345280001 03 00 56	21,89,49
89	HARIDWAR	65004183	V	N	11	N	01-JUL-21	20-JUL-21	345280001 03 00 56	87,50
90	HARIDWAR	65004183	V	N	12	N	01-JUL-21	20-JUL-21	345280001 03 00 56	34,08
91	HARIDWAR	65004183	V	N	13	N	01-JUL-21	22-JUL-21	345280001 03 00 56	1,74
92	HARIDWAR	65004183	V	N	14	N	01-JUL-21	22-JUL-21	345280001 03 00 56	40,00
93	NAINITAL	36004074	V	N	12	N	01-JUL-21	03-JUL-21	345280001 03 00 08	1,49,35
94	NAINITAL	36004074	V	N	13	N	01-JUL-21	03-JUL-21	345280001 03 00 08	1,49,35
95	NAINITAL	36004074	V	N	14	N	01-JUL-21	03-JUL-21	345280001 03 00 08	1,49,35
96	NAINITAL	36004074	V	N	15	N	01-JUL-21	03-JUL-21	345280001 03 00 08	1,49,35

Voucher Details

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Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004074	V	N	16	N	01-JUL-21	03-JUL-21 345280001	03 00 08	1,49,35
98	NAINITAL	36004074	V	N	1	N	01-JUL-21	03-JUL-21 345280001	03 00 56	1,13,53
99	NAINITAL	36004074	V	N	10	N	01-JUL-21	03-JUL-21 345280001	03 00 56	12,14
100	NAINITAL	36004074	V	N	11	N	01-JUL-21	03-JUL-21 345280001	03 00 56	40,00
101	NAINITAL	36004074	V	N	17	N	01-JUL-21	03-JUL-21 345280001	03 00 56	77,40
102	NAINITAL	36004074	V	N	2	N	01-JUL-21	03-JUL-21 345280001	03 00 56	24,23
103	NAINITAL	36004074	V	N	3	N	01-JUL-21	03-JUL-21 345280001	03 00 56	7,65,00
104	NAINITAL	36004074	V	N	4	N	01-JUL-21	03-JUL-21 345280001	03 00 56	6,77,81
105	NAINITAL	36004074	V	N	5	N	01-JUL-21	03-JUL-21 345280001	03 00 56	50,00
106	NAINITAL	36004074	V	N	6	N	01-JUL-21	03-JUL-21 345280001	03 00 56	1,66,38
107	NAINITAL	36004074	V	N	7	N	01-JUL-21	03-JUL-21 345280001	03 00 56	25,00
108	NAINITAL	36004074	V	N	8	N	01-JUL-21	03-JUL-21 345280001	03 00 56	10,00
109	NAINITAL	36004074	V	N	9	N	01-JUL-21	03-JUL-21 345280001	03 00 56	14,24
110	NAINITAL	36004074	V	N	1	N	01-JUL-21	03-JUL-21 345280001	05 00 01	25,41,20
111	NAINITAL	36004074	V	N	1	N	01-JUL-21	03-JUL-21 345280001	05 00 03	4,31,29
112	NAINITAL	36004074	V	N	1	N	01-JUL-21	03-JUL-21 345280001	05 00 06	1,98,20
113	PAO NEW DELHI	63004261	V	N	1	N	01-JUL-21	06-JUL-21 345280001	03 00 56	11,83,03
114	PAO NEW DELHI	63004261	V	N	2	N	01-JUL-21	15-JUL-21 345280001	03 00 08	9,16,54
115	PAO NEW DELHI	63004261	V	N	3	N	01-JUL-21	26-JUL-21 345280001	03 00 56	12,50
116	PAO NEW DELHI	63004261	V	N	4	N	01-JUL-21	26-JUL-21 345280001	03 00 56	32,21
117	PAO NEW DELHI	63004261	V	N	5	N	01-JUL-21	30-JUL-21 345280001	03 00 56	3,26,75
118	PAURI GARHWAL	42004218	V	N	1	N	01-JUL-21	01-JUL-21 345280001	04 00 01	9,29,00
119	PAURI GARHWAL	42004218	V	N	1	N	01-JUL-21	01-JUL-21 345280001	04 00 03	1,57,93
120	PAURI GARHWAL	42004218	V	N	1	N	01-JUL-21	01-JUL-21 345280001	04 00 06	7,90
121	PAURI GARHWAL	42004074	V	N	1	N	01-JUL-21	06-JUL-21 345280001	03 00 08	13,50,00
122	PAURI GARHWAL	42004074	V	N	2	N	01-JUL-21	06-JUL-21 345280001	03 00 08	1,85,04
123	PAURI GARHWAL	42004074	V	N	3	N	01-JUL-21	06-JUL-21 345280001	03 00 08	15,01,75
124	PAURI GARHWAL	42004074	V	N	2	N	01-JUL-21	14-JUL-21 345280001	05 00 01	17,60,60
125	PAURI GARHWAL	42004074	V	N	2	N	01-JUL-21	14-JUL-21 345280001	05 00 03	2,97,60
126	PAURI GARHWAL	42004074	V	N	2	N	01-JUL-21	14-JUL-21 345280001	05 00 06	96,60
127	PAURI GARHWAL	42004074	V	N	4	N	01-JUL-21	23-JUL-21 345280001	03 00 56	21,50
128	PAURI GARHWAL	42004074	V	N	5	N	01-JUL-21	31-JUL-21 345280001	05 00 01	17,89,60

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004074	V	N	5	N	01-JUL-21	31-JUL-21	345280001 05 00 03	3,04,23
130	PAURI GARHWAL	42004074	V	N	5	N	01-JUL-21	31-JUL-21	345280001 05 00 06	1,06,60
131	PITHORAGARH	38004183	V	N	1	N	01-JUL-21	12-JUL-21	345280001 03 00 56	6,30
132	PITHORAGARH	38004183	V	N	10	N	01-JUL-21	12-JUL-21	345280001 03 00 56	1,54,56
133	PITHORAGARH	38004183	V	N	11	N	01-JUL-21	12-JUL-21	345280001 03 00 56	20,00
134	PITHORAGARH	38004183	V	N	2	N	01-JUL-21	12-JUL-21	345280001 03 00 56	27,08
135	PITHORAGARH	38004183	V	N	3	N	01-JUL-21	12-JUL-21	345280001 03 00 56	19,40
136	PITHORAGARH	38004183	V	N	4	N	01-JUL-21	12-JUL-21	345280001 03 00 56	59,73
137	PITHORAGARH	38004183	V	N	5	N	01-JUL-21	12-JUL-21	345280001 03 00 56	18,11
138	PITHORAGARH	38004183	V	N	6	N	01-JUL-21	12-JUL-21	345280001 03 00 56	53,79
139	PITHORAGARH	38004183	V	N	7	N	01-JUL-21	12-JUL-21	345280001 03 00 56	35,81
140	PITHORAGARH	38004183	V	N	8	N	01-JUL-21	12-JUL-21	345280001 03 00 56	28,14
141	PITHORAGARH	38004183	V	N	9	N	01-JUL-21	12-JUL-21	345280001 03 00 56	1,89,63
142	PITHORAGARH	38004183	V	N	12	N	01-JUL-21	28-JUL-21	345280001 03 00 56	7,20,00
143	PITHORAGARH	38004183	V	N	13	N	01-JUL-21	28-JUL-21	345280001 03 00 56	87,95
144	PITHORAGARH	38004183	V	N	14	N	01-JUL-21	28-JUL-21	345280001 03 00 56	13,78
145	SECRETRIAT	12004073	V	N	1	N	01-JUL-21	06-JUL-21	345280001 03 00 05	18,35,87
146	SECRETRIAT	12004073	V	N	2	N	01-JUL-21	06-JUL-21	345280001 03 00 05	24,51,76
147	SECRETRIAT	12004073	V	N	3	N	01-JUL-21	06-JUL-21	345280001 03 00 05	2,26,35,78
148	SECRETRIAT	12004073	V	N	39	N	01-JUL-21	06-JUL-21	345280001 03 00 08	27,81,00
149	SECRETRIAT	12004073	V	N	4	N	01-JUL-21	06-JUL-21	345280001 03 00 56	52,80
150	SECRETRIAT	12004073	V	N	22	N	01-JUL-21	09-JUL-21	345280001 03 00 08	76,19,48
151	SECRETRIAT	12004073	V	N	23	N	01-JUL-21	09-JUL-21	345280001 03 00 08	8,39,51
152	SECRETRIAT	12004073	V	N	10	N	01-JUL-21	09-JUL-21	345280001 03 00 56	25,62,40
153	SECRETRIAT	12004073	V	N	11	N	01-JUL-21	09-JUL-21	345280001 03 00 56	2,26,56
154	SECRETRIAT	12004073	V	N	12	N	01-JUL-21	09-JUL-21	345280001 03 00 56	41,84
155	SECRETRIAT	12004073	V	N	13	N	01-JUL-21	09-JUL-21	345280001 03 00 56	49,56
156	SECRETRIAT	12004073	V	N	14	N	01-JUL-21	09-JUL-21	345280001 03 00 56	1,40,25
157	SECRETRIAT	12004073	V	N	15	N	01-JUL-21	09-JUL-21	345280001 03 00 56	2,47,53
158	SECRETRIAT	12004073	V	N	16	N	01-JUL-21	09-JUL-21	345280001 03 00 56	41,53
159	SECRETRIAT	12004073	V	N	17	N	01-JUL-21	09-JUL-21	345280001 03 00 56	48,03
160	SECRETRIAT	12004073	V	N	18	N	01-JUL-21	09-JUL-21	345280001 03 00 56	2,12,10

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161	SECRETRIAT	12004073	V	N	19	N	01-JUL-21	09-JUL-21	345280001 03 00 56	38,68,25
162	SECRETRIAT	12004073	V	N	20	N	01-JUL-21	09-JUL-21	345280001 03 00 56	27,30,93
163	SECRETRIAT	12004073	V	N	21	N	01-JUL-21	09-JUL-21	345280001 03 00 56	3,00,00
164	SECRETRIAT	12004073	V	N	5	N	01-JUL-21	09-JUL-21	345280001 03 00 56	1,71,73
165	SECRETRIAT	12004073	V	N	6	N	01-JUL-21	09-JUL-21	345280001 03 00 56	55,82
166	SECRETRIAT	12004073	V	N	7	N	01-JUL-21	09-JUL-21	345280001 03 00 56	3,68,40
167	SECRETRIAT	12004073	V	N	8	N	01-JUL-21	09-JUL-21	345280001 03 00 56	14,75,00
168	SECRETRIAT	12004073	V	N	9	N	01-JUL-21	09-JUL-21	345280001 03 00 56	25,84,17
169	SECRETRIAT	12004073	V	N	24	N	01-JUL-21	13-JUL-21	345280001 03 00 56	20,00
170	SECRETRIAT	12004073	V	N	25	N	01-JUL-21	13-JUL-21	345280001 03 00 56	64,50
171	SECRETRIAT	12004073	V	N	26	N	01-JUL-21	13-JUL-21	345280001 03 00 56	20,00,00
172	SECRETRIAT	12004073	V	N	27	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
173	SECRETRIAT	12004073	V	N	28	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
174	SECRETRIAT	12004073	V	N	29	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
175	SECRETRIAT	12004073	V	N	30	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
176	SECRETRIAT	12004073	V	N	31	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
177	SECRETRIAT	12004073	V	N	32	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
178	SECRETRIAT	12004073	V	N	33	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
179	SECRETRIAT	12004073	V	N	34	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
180	SECRETRIAT	12004073	V	N	35	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
181	SECRETRIAT	12004073	V	N	36	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
182	SECRETRIAT	12004073	V	N	37	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,00,00
183	SECRETRIAT	12004073	V	N	38	N	01-JUL-21	13-JUL-21	345280001 03 00 56	1,52,00
184	SECRETRIAT	12004073	V	N	46	N	01-JUL-21	17-JUL-21	345280001 03 00 05	14,00,00
185	SECRETRIAT	12004073	V	N	47	N	01-JUL-21	17-JUL-21	345280001 03 00 08	5,80,00
186	SECRETRIAT	12004073	V	N	56	N	01-JUL-21	17-JUL-21	345280001 03 00 08	1,54,50
187	SECRETRIAT	12004073	V	N	40	N	01-JUL-21	17-JUL-21	345280001 03 00 56	2,49,16,88
188	SECRETRIAT	12004073	V	N	41	N	01-JUL-21	17-JUL-21	345280001 03 00 56	2,52,19
189	SECRETRIAT	12004073	V	N	42	N	01-JUL-21	17-JUL-21	345280001 03 00 56	5,92,97
190	SECRETRIAT	12004073	V	N	43	N	01-JUL-21	17-JUL-21	345280001 03 00 56	4,84,10
191	SECRETRIAT	12004073	V	N	44	N	01-JUL-21	17-JUL-21	345280001 03 00 56	82,02,25
192	SECRETRIAT	12004073	V	N	45	N	01-JUL-21	17-JUL-21	345280001 03 00 56	21,50,00

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193	SECRETRIAT	12004073	V	N	48	N	01-JUL-21	17-JUL-21	345280001	03 00 56	4,13,69
194	SECRETRIAT	12004073	V	N	49	N	01-JUL-21	17-JUL-21	345280001	03 00 56	1,00,97
195	SECRETRIAT	12004073	V	N	50	N	01-JUL-21	17-JUL-21	345280001	03 00 56	4,50
196	SECRETRIAT	12004073	V	N	51	N	01-JUL-21	17-JUL-21	345280001	03 00 56	1,11,38,84
197	SECRETRIAT	12004073	V	N	52	N	01-JUL-21	17-JUL-21	345280001	03 00 56	4,68,48,95
198	SECRETRIAT	12004073	V	N	53	N	01-JUL-21	17-JUL-21	345280001	03 00 56	99,71,12
199	SECRETRIAT	12004073	V	N	54	N	01-JUL-21	17-JUL-21	345280001	03 00 56	1,01,57,97
200	SECRETRIAT	12004073	V	N	55	N	01-JUL-21	17-JUL-21	345280001	03 00 56	81,42,00
201	SECRETRIAT	12004073	V	N	57	N	01-JUL-21	17-JUL-21	345280001	03 00 56	97,32
202	SECRETRIAT	12004073	V	N	58	N	01-JUL-21	17-JUL-21	345280001	03 00 56	52,55
203	SECRETRIAT	12004073	V	N	59	N	01-JUL-21	17-JUL-21	345280001	03 00 56	51,02
204	SECRETRIAT	12004073	V	N	62	N	01-JUL-21	20-JUL-21	345280001	03 00 56	24,40
205	SECRETRIAT	12004073	V	N	60	N	01-JUL-21	23-JUL-21	345280001	03 00 56	1,09,44,36
206	SECRETRIAT	12004073	V	N	61	N	01-JUL-21	23-JUL-21	345280001	03 00 56	2,01,48,50
207	SECRETRIAT	12004073	V	N	102	N	01-JUL-21	26-JUL-21	345280001	03 00 05	99,22,51
208	SECRETRIAT	12004073	V	N	106	N	01-JUL-21	26-JUL-21	345280001	03 00 56	8,56,06
209	SECRETRIAT	12004073	V	N	107	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
210	SECRETRIAT	12004073	V	N	108	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
211	SECRETRIAT	12004073	V	N	109	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
212	SECRETRIAT	12004073	V	N	110	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
213	SECRETRIAT	12004073	V	N	111	N	01-JUL-21	26-JUL-21	345280001	03 00 56	2,54,94,79
214	SECRETRIAT	12004073	V	N	112	N	01-JUL-21	26-JUL-21	345280001	03 00 56	2,12,40,00
215	SECRETRIAT	12004073	V	N	113	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
216	SECRETRIAT	12004073	V	N	114	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
217	SECRETRIAT	12004073	V	N	115	N	01-JUL-21	26-JUL-21	345280001	03 00 56	10,00,00
218	SECRETRIAT	12004073	V	N	116	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
219	SECRETRIAT	12004073	V	N	117	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
220	SECRETRIAT	12004073	V	N	118	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
221	SECRETRIAT	12004073	V	N	119	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
222	SECRETRIAT	12004073	V	N	120	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
223	SECRETRIAT	12004073	V	N	121	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00
224	SECRETRIAT	12004073	V	N	122	N	01-JUL-21	26-JUL-21	345280001	03 00 56	1,00,00

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225	SECRETRIAT	12004073	V	N	123	N	01-JUL-21	26-JUL-21	345280001 03 00 56	5,13,00,54
226	SECRETRIAT	12004073	V	N	124	N	01-JUL-21	26-JUL-21	345280001 03 00 56	1,41,08
227	SECRETRIAT	12004073	V	N	125	N	01-JUL-21	26-JUL-21	345280001 03 00 56	75,00
228	SECRETRIAT	12004073	V	N	126	N	01-JUL-21	26-JUL-21	345280001 03 00 56	1,88,48
229	SECRETRIAT	12004073	V	N	127	N	01-JUL-21	26-JUL-21	345280001 03 00 56	2,48,74
230	SECRETRIAT	12004073	V	N	128	N	01-JUL-21	26-JUL-21	345280001 03 00 56	4,00,00
231	SECRETRIAT	12004073	V	N	129	N	01-JUL-21	26-JUL-21	345280001 03 00 56	4,87,23
232	SECRETRIAT	12004073	V	N	131	N	01-JUL-21	26-JUL-21	345280001 03 00 56	6,00,00
233	SECRETRIAT	12004073	V	N	135	N	01-JUL-21	26-JUL-21	345280001 03 00 56	2,87,60
234	SECRETRIAT	12004073	V	N	63	N	01-JUL-21	26-JUL-21	345280001 03 00 56	3,68,75
235	SECRETRIAT	12004073	V	N	64	N	01-JUL-21	26-JUL-21	345280001 03 00 56	2,68,51
236	SECRETRIAT	12004073	V	N	65	N	01-JUL-21	26-JUL-21	345280001 03 00 56	4,36,61
237	SECRETRIAT	12004073	V	N	66	N	01-JUL-21	26-JUL-21	345280001 03 00 56	3,30,87
238	SECRETRIAT	12004073	V	N	67	N	01-JUL-21	26-JUL-21	345280001 03 00 56	24,78,00
239	SECRETRIAT	12004073	V	N	68	N	01-JUL-21	26-JUL-21	345280001 03 00 56	4,55,41
240	SECRETRIAT	12004073	V	N	69	N	01-JUL-21	26-JUL-21	345280001 03 00 56	4,36,61
241	SECRETRIAT	12004073	V	N	70	N	01-JUL-21	26-JUL-21	345280001 03 00 56	2,50,00
242	SECRETRIAT	12004073	V	N	71	N	01-JUL-21	26-JUL-21	345280001 03 00 56	34,13,69
243	SECRETRIAT	12004073	V	N	72	N	01-JUL-21	26-JUL-21	345280001 03 00 56	25,48,80
244	SECRETRIAT	12004073	V	N	73	N	01-JUL-21	26-JUL-21	345280001 03 00 56	25,48,80
245	SECRETRIAT	12004073	V	N	74	N	01-JUL-21	26-JUL-21	345280001 03 00 56	82,45,64
246	SECRETRIAT	12004073	V	N	75	N	01-JUL-21	26-JUL-21	345280001 03 00 56	20,70,90
247	SECRETRIAT	12004073	V	N	76	N	01-JUL-21	26-JUL-21	345280001 03 00 56	36,47,14
248	SECRETRIAT	12004073	V	N	77	N	01-JUL-21	26-JUL-21	345280001 03 00 56	6,21,27
249	SECRETRIAT	12004073	V	N	78	N	01-JUL-21	26-JUL-21	345280001 03 00 56	16,88,58
250	SECRETRIAT	12004073	V	N	79	N	01-JUL-21	26-JUL-21	345280001 03 00 56	12,70,42
251	SECRETRIAT	12004073	V	N	80	N	01-JUL-21	26-JUL-21	345280001 03 00 56	1,22,95
252	SECRETRIAT	12004073	V	N	81	N	01-JUL-21	26-JUL-21	345280001 03 00 56	6,65,40
253	SECRETRIAT	12004073	V	N	82	N	01-JUL-21	26-JUL-21	345280001 03 00 56	21,48
254	SECRETRIAT	12004073	V	N	83	N	01-JUL-21	26-JUL-21	345280001 03 00 56	53,10
255	SECRETRIAT	12004073	V	N	84	N	01-JUL-21	26-JUL-21	345280001 03 00 56	2,57,25
256	SECRETRIAT	12004073	V	N	85	N	01-JUL-21	26-JUL-21	345280001 03 00 56	34,46

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257	SECRETRIAT	12004073	V	N	86	N	01-JUL-21	26-JUL-21	345280001 03 00 56	1,00,00
258	SECRETRIAT	12004073	V	N	87	N	01-JUL-21	26-JUL-21	345280001 03 00 56	10,00,00
259	SECRETRIAT	12004073	V	N	88	N	01-JUL-21	26-JUL-21	345280001 03 00 56	25,84,17
260	SECRETRIAT	12004073	V	N	89	N	01-JUL-21	26-JUL-21	345280001 03 00 56	1,23,90,00
261	SECRETRIAT	12004073	V	N	130	N	01-JUL-21	26-JUL-21	345280001 09 00 56	3,32,50,00
262	SECRETRIAT	12004073	V	N	100	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
263	SECRETRIAT	12004073	V	N	101	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
264	SECRETRIAT	12004073	V	N	90	N	01-JUL-21	27-JUL-21	345280001 03 00 56	20,00
265	SECRETRIAT	12004073	V	N	91	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
266	SECRETRIAT	12004073	V	N	92	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
267	SECRETRIAT	12004073	V	N	93	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
268	SECRETRIAT	12004073	V	N	94	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
269	SECRETRIAT	12004073	V	N	95	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
270	SECRETRIAT	12004073	V	N	96	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
271	SECRETRIAT	12004073	V	N	97	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
272	SECRETRIAT	12004073	V	N	98	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
273	SECRETRIAT	12004073	V	N	99	N	01-JUL-21	27-JUL-21	345280001 03 00 56	1,00,00
274	SECRETRIAT	12004073	V	N	103	N	01-JUL-21	28-JUL-21	345280001 03 00 56	14,49,39,40
275	SECRETRIAT	12004073	V	N	104	N	01-JUL-21	28-JUL-21	345280001 03 00 56	9,50,89,33
276	SECRETRIAT	12004073	V	N	105	N	01-JUL-21	28-JUL-21	345280001 03 00 56	1,00,00
277	SECRETRIAT	12004073	V	N	132	N	01-JUL-21	29-JUL-21	345280001 03 00 56	82,91
278	SECRETRIAT	12004073	V	N	133	N	01-JUL-21	29-JUL-21	345280001 03 00 56	1,00,00
279	SECRETRIAT	12004073	V	N	134	N	01-JUL-21	29-JUL-21	345280001 03 00 56	1,50,00
280	SECRETRIAT	12004073	V	N	6	N	01-JUL-21	31-JUL-21	345280001 05 00 01	95,64,00
281	SECRETRIAT	12004073	V	N	7	N	01-JUL-21	31-JUL-21	345280001 05 00 01	9,40,00
282	SECRETRIAT	12004073	V	N	8	N	01-JUL-21	31-JUL-21	345280001 05 00 01	24,94,25
283	SECRETRIAT	12004073	V	N	6	N	01-JUL-21	31-JUL-21	345280001 05 00 03	16,34,38
284	SECRETRIAT	12004073	V	N	7	N	01-JUL-21	31-JUL-21	345280001 05 00 03	1,59,80
285	SECRETRIAT	12004073	V	N	8	N	01-JUL-21	31-JUL-21	345280001 05 00 03	4,31,46
286	SECRETRIAT	12004073	V	N	6	N	01-JUL-21	31-JUL-21	345280001 05 00 06	5,99,30
287	SECRETRIAT	12004073	V	N	7	N	01-JUL-21	31-JUL-21	345280001 05 00 06	85,10
288	SECRETRIAT	12004073	V	N	8	N	01-JUL-21	31-JUL-21	345280001 05 00 06	2,14,85

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289	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	01-JUL-21	345280001 05 00 01	12,46,20
290	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	01-JUL-21	345280001 05 00 03	2,11,14
291	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	01-JUL-21	345280001 05 00 06	1,01,60
292	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	01-JUL-21	345280001 12 00 01	18,37,50
293	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	01-JUL-21	345280001 12 00 25	9,28
294	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-21	01-JUL-21	345280001 12 00 25	11,80
295	TEHRI GARHWAL	61002103	V	N	5	N	01-JUL-21	02-JUL-21	345280001 12 00 08	2,24,69
296	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-21	02-JUL-21	345280001 12 00 08	36,03
297	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	02-JUL-21	345280001 12 00 25	50,82
298	TEHRI GARHWAL	61002103	V	N	4	N	01-JUL-21	02-JUL-21	345280001 12 00 25	18,70
299	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	02-JUL-21	345280001 12 00 27	1,05,00
300	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	02-JUL-21	345280001 12 00 27	1,67,56
301	TEHRI GARHWAL	61002103	V	N	10	N	01-JUL-21	03-JUL-21	345280001 12 00 08	7,48,43
302	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	03-JUL-21	345280001 12 00 08	13,64,60
303	TEHRI GARHWAL	61002103	V	N	11	N	01-JUL-21	06-JUL-21	345280001 12 00 08	24,50,00
304	TEHRI GARHWAL	61002103	V	N	12	N	01-JUL-21	06-JUL-21	345280001 12 00 26	1,96,66
305	TEHRI GARHWAL	61002103	V	N	15	N	01-JUL-21	07-JUL-21	345280001 03 00 08	4,63,50
306	TEHRI GARHWAL	61002103	V	N	13	N	01-JUL-21	07-JUL-21	345280001 12 00 08	5,30,00
307	TEHRI GARHWAL	61002103	V	N	14	N	01-JUL-21	07-JUL-21	345280001 12 00 08	18,65,00
308	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-JUL-21	08-JUL-21	345280001 03 00 56	6,15,00
309	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-JUL-21	09-JUL-21	345280001 03 00 56	2,17,75

74,06,35,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:30 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004073	V	N	1	N	01-JUL-21	22-JUL-21	545280104	04 49 53	5,48,40,00
2	SECRETRIAT	12004073	V	N	2	N	01-JUL-21	26-JUL-21	545280104	04 49 53	1,37,80,00
3	SECRETRIAT	12004073	V	N	4	N	01-JUL-21	26-JUL-21	545280104	04 49 53	2,20,30,00
4	SECRETRIAT	12004073	V	N	5	N	01-JUL-21	26-JUL-21	545280104	04 60 53	8,53,80,00
5	SECRETRIAT	12004073	V	N	3	N	01-JUL-21	27-JUL-21	545280800	02 00 53	10,10,60,00

27,70,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:29 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:31 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:34:28

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2406 00 101 01	01	42 Voted	3,07,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,05,000.00	.00	.00
	Total: 01	Voted	3,07,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,07,05,000.00	.00	.00
	03	56 Voted	11,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,03,000.00	.00	.00
	Total: 03	Voted	11,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,03,000.00	.00	.00
	Total: 01	Voted	3,18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,08,000.00	.00	.00
	Total: 101	Voted	3,18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,08,000.00	.00	.00
	Total: 00	Voted	3,18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,08,000.00	.00	.00
01 001 03 00	01	Voted	3,00,00,00,000.00	23,51,65,672.00	93,90,74,013.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	23,51,65,672.00	93,90,74,013.00
	02	Voted	15,00,00,000.00	91,85,990.00	3,55,60,255.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	91,85,990.00	3,55,60,255.00
	03	Voted	93,09,00,000.00	4,02,71,240.00	16,04,16,298.00
		Charged	.00	.00	.00
		Total	93,09,00,000.00	4,02,71,240.00	16,04,16,298.00
	04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	06	Voted	36,00,06,000.00	1,71,63,633.00	6,77,38,702.00
		Charged	.00	.00	.00
		Total	36,00,06,000.00	1,71,63,633.00	6,77,38,702.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	2,54,42,938.00	10,12,01,203.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,54,42,938.00	10,12,01,203.00
	09	Voted	1,50,00,000.00	5,48,034.00	5,48,034.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,48,034.00	5,48,034.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	10	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	11	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	20	Voted	15,00,000.00	74,490.00	1,34,697.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,490.00	1,34,697.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	60,00,000.00	6,67,909.00	17,44,875.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,67,909.00	17,44,875.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	3,00,00,000.00	22,80,393.00	75,60,631.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,80,393.00	75,60,631.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	50,00,000.00	3,21,995.00	6,21,995.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,21,995.00	6,21,995.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	1,70,00,000.00	11,23,593.00	27,28,525.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	11,23,593.00	27,28,525.00
	30	Voted	6,00,000.00	14,411.00	27,807.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,411.00	27,807.00
	31	Voted	10,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,000.00	20,000.00
	40	Voted	10,00,000.00	35,600.00	1,07,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,600.00	1,07,700.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	41	Voted	20,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,000.00	10,000.00
	42	Voted	50,00,000.00	7,39,606.00	11,90,811.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,39,606.00	11,90,811.00
	43	Voted	35,00,000.00	7,48,964.00	19,94,105.00
		Charged	.00	.00	.00
		Total	35,00,000.00	7,48,964.00	19,94,105.00
	44	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	67	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,88,26,06,000.00	33,38,14,468.00	1,32,06,79,651.00
		Charged	.00	.00	.00
		Total	4,88,26,06,000.00	33,38,14,468.00	1,32,06,79,651.00
	Total: 03	Voted	4,88,26,06,000.00	33,38,14,468.00	1,32,06,79,651.00
		Charged	.00	.00	.00
		Total	4,88,26,06,000.00	33,38,14,468.00	1,32,06,79,651.00
04 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 001 04	00	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		30	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,000.00	.00	.00
	Total:	04	Voted	11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,000.00	.00	.00
05	00	42	Voted	1,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,23,000.00	.00	.00
		56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	00	Voted	3,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,23,000.00	.00	.00
	Total:	05	Voted	3,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,23,000.00	.00	.00
06	00	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		07	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		20	Voted	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		21	Voted	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 06 00	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	25	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	27	Voted	3,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,000.00	.00	.00
	29	Voted	7,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	32,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,59,000.00	.00	.00
Total: 06		Voted	32,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,59,000.00	.00	.00
07 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 001 07 00	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	30	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,000.00	.00	.00
	Total: 07	Voted		11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,000.00	.00	.00
08 00	04	Voted		15,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,50,000.00	.00	.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	08	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	20	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		8,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,45,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 08 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	26	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,06,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,16,000.00	.00	.00
	Total: 08	Voted	1,06,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,16,000.00	.00	.00
	Total: 001	Voted	4,89,68,26,000.00	33,38,14,468.00	1,32,06,79,651.00
		Charged	.00	.00	.00
		Total	4,89,68,26,000.00	33,38,14,468.00	1,32,06,79,651.00
003 02 00	02	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 003 02 00	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,51,000.00	.00	.00
	Total: 02	Voted	89,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,51,000.00	.00	.00
	Total: 003	Voted	89,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,51,000.00	.00	.00
004 02 00	20	Voted	5,00,000.00	45,818.00	45,818.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,818.00	45,818.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 004 02 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,20,000.00	19,619.00	19,619.00
		Charged	.00	.00	.00
		Total	4,20,000.00	19,619.00	19,619.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	2,00,000.00	1,181.00	1,181.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,181.00	1,181.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,50,000.00	1,69,732.00	1,69,732.00
		Charged	.00	.00	.00
		Total	9,50,000.00	1,69,732.00	1,69,732.00
	40	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	42	Voted	4,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,000.00	.00	.00
	46	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,02,30,000.00	2,36,350.00	2,36,350.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	2,36,350.00	2,36,350.00
Total: 02		Voted	1,02,30,000.00	2,36,350.00	2,36,350.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	2,36,350.00	2,36,350.00
Total: 004		Voted	1,02,30,000.00	2,36,350.00	2,36,350.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	2,36,350.00	2,36,350.00
070 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2406 01 070 03 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 070		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
101 01 02	10	Voted	18,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,35,000.00	.00	.00
	24	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	40	Voted	33,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,35,000.00	.00	.00
	42	Voted	46,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,30,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	8,28,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,28,36,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 01	03	Total: 03		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05		56	Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
		Total: 05		Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
	06		56	Voted	4,27,83,000.00	1,95,75,000.00	1,95,75,000.00
				Charged	.00	.00	.00
				Total	4,27,83,000.00	1,95,75,000.00	1,95,75,000.00
		Total: 06		Voted	4,27,83,000.00	1,95,75,000.00	1,95,75,000.00
				Charged	.00	.00	.00
				Total	4,27,83,000.00	1,95,75,000.00	1,95,75,000.00
		Total: 01		Voted	39,56,20,000.00	1,95,75,000.00	1,95,75,000.00
				Charged	.00	.00	.00
				Total	39,56,20,000.00	1,95,75,000.00	1,95,75,000.00
04	00		42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			51	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
		Total: 00		Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
		Total: 04		Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
05	00		04	Voted	25,00,000.00	1,94,146.00	3,96,157.00
				Charged	.00	.00	.00
				Total	25,00,000.00	1,94,146.00	3,96,157.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			20	Voted	10,00,000.00	35,805.00	90,041.00
				Charged	.00	.00	.00
				Total	10,00,000.00	35,805.00	90,041.00
			24	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			25	Voted	8,26,000.00	.00	1,04,349.00
				Charged	.00	.00	.00
				Total	8,26,000.00	.00	1,04,349.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 101 05 00	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	30,00,000.00	2,30,586.00	7,08,294.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,30,586.00	7,08,294.00
	40	Voted	70,00,000.00	14,24,737.00	23,85,482.00
		Charged	.00	.00	.00
		Total	70,00,000.00	14,24,737.00	23,85,482.00
	42	Voted	17,00,000.00	2,31,099.00	4,67,673.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,31,099.00	4,67,673.00
	51	Voted	7,00,00,000.00	99,49,455.00	3,84,37,002.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	99,49,455.00	3,84,37,002.00
	52	Voted	5,00,00,000.00	3,52,313.00	3,52,313.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,52,313.00	3,52,313.00
Total: 00		Voted	14,08,26,000.00	1,24,18,141.00	4,29,41,311.00
		Charged	.00	.00	.00
		Total	14,08,26,000.00	1,24,18,141.00	4,29,41,311.00
Total: 05		Voted	14,08,26,000.00	1,24,18,141.00	4,29,41,311.00
		Charged	.00	.00	.00
		Total	14,08,26,000.00	1,24,18,141.00	4,29,41,311.00
06 00	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	-1,29,330.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	-1,29,330.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	2,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	10,000.00
	46	Voted	4,27,83,000.00	11,16,681.00	11,16,681.00
		Charged	.00	.00	.00
		Total	4,27,83,000.00	11,16,681.00	11,16,681.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 06 00 52	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	7,94,83,000.00	11,26,681.00	9,97,351.00
	Charged	.00	.00	.00
	Total	7,94,83,000.00	11,26,681.00	9,97,351.00
Total: 06	Voted	7,94,83,000.00	11,26,681.00	9,97,351.00
	Charged	.00	.00	.00
	Total	7,94,83,000.00	11,26,681.00	9,97,351.00
07 00 56	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 07	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
08 00 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
29	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
31	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
40	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
41	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
46	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
51	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
52	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 101 08 00	Total: 00	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 08	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
09 00	04	Voted	10,75,000.00	59,704.00	59,704.00
		Charged	.00	.00	.00
		Total	10,75,000.00	59,704.00	59,704.00
	10	Voted	29,30,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	29,30,000.00	2,00,000.00	2,00,000.00
	20	Voted	7,70,000.00	25,731.00	25,731.00
		Charged	.00	.00	.00
		Total	7,70,000.00	25,731.00	25,731.00
	22	Voted	15,62,000.00	1,13,503.00	1,13,503.00
		Charged	.00	.00	.00
		Total	15,62,000.00	1,13,503.00	1,13,503.00
	24	Voted	3,95,000.00	39,654.00	39,654.00
		Charged	.00	.00	.00
		Total	3,95,000.00	39,654.00	39,654.00
	29	Voted	10,00,000.00	14,791.00	14,791.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,791.00	14,791.00
	42	Voted	15,00,000.00	28,040.00	28,040.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,040.00	28,040.00
	46	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 00	Voted	1,82,32,000.00	4,81,423.00	4,81,423.00
		Charged	.00	.00	.00
		Total	1,82,32,000.00	4,81,423.00	4,81,423.00
	Total: 09	Voted	1,82,32,000.00	4,81,423.00	4,81,423.00
		Charged	.00	.00	.00
		Total	1,82,32,000.00	4,81,423.00	4,81,423.00
10 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 10	00	51		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		52		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total:	00	Voted	2,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,20,00,000.00	.00	.00
		Total:	10	Voted	2,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,20,00,000.00	.00	.00
	11	00					
		51		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		52		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total:	00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total:	11	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	12	00					
		51		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		52		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total:	00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total:	12	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	13	00					
		10		Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		20		Voted	5,00,000.00	27,368.00	59,417.00
				Charged	.00	.00	.00
				Total	5,00,000.00	27,368.00	59,417.00
		24		Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 101 13 00	25	Voted	4,81,000.00	52,800.00	52,800.00
		Charged	.00	.00	.00
		Total	4,81,000.00	52,800.00	52,800.00
	29	Voted	12,00,000.00	1,20,741.00	2,68,197.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,20,741.00	2,68,197.00
	40	Voted	44,43,000.00	8,29,338.00	13,52,003.00
		Charged	.00	.00	.00
		Total	44,43,000.00	8,29,338.00	13,52,003.00
	42	Voted	20,00,000.00	79,700.00	4,24,178.00
		Charged	.00	.00	.00
		Total	20,00,000.00	79,700.00	4,24,178.00
	51	Voted	2,00,00,000.00	41,06,758.00	1,00,97,461.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	41,06,758.00	1,00,97,461.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,24,000.00	52,16,705.00	1,22,54,056.00
		Charged	.00	.00	.00
		Total	5,00,24,000.00	52,16,705.00	1,22,54,056.00
	Total: 13	Voted	5,00,24,000.00	52,16,705.00	1,22,54,056.00
		Charged	.00	.00	.00
		Total	5,00,24,000.00	52,16,705.00	1,22,54,056.00
14 00	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	3,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,52,000.00	.00	.00
	25	Voted	6,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,17,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 14 00	29 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	30 Voted	2,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,000.00	.00	.00
	40 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	42 Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
	43 Voted	9,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,40,000.00	.00	.00
	51 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	52 Voted	1,00,00,000.00	18,45,500.00	18,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,45,500.00	18,45,500.00
Total: 00	Voted	2,52,14,000.00	18,45,500.00	18,45,500.00
	Charged	.00	.00	.00
	Total	2,52,14,000.00	18,45,500.00	18,45,500.00
Total: 14	Voted	2,52,14,000.00	18,45,500.00	18,45,500.00
	Charged	.00	.00	.00
	Total	2,52,14,000.00	18,45,500.00	18,45,500.00
15 00	42 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	51 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	52 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	85,00,000.00	.00	.00
Total: 15	Voted	85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	85,00,000.00	.00	.00
17 00	51 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406	01	101	17	00			
				52			
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00	Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
				Total: 17	Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
			18	00			
				21			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				40			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				52			
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	.00
				Total: 18	Voted	90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	.00
		95	02				
				51			
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				52			
					Voted	46,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	46,00,000.00	.00	.00
				Total: 02	Voted	96,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	96,00,000.00	.00	.00
			05					
				56			
					Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
				Total: 05	Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
			06					
				56			
					Voted	2,10,00,000.00	21,75,000.00	21,75,000.00
					Charged	.00	.00	.00
					Total	2,10,00,000.00	21,75,000.00	21,75,000.00
				Total: 06	Voted	2,10,00,000.00	21,75,000.00	21,75,000.00
					Charged	.00	.00	.00
					Total	2,10,00,000.00	21,75,000.00	21,75,000.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 95				Total: 95 Voted	6,21,00,000.00	21,75,000.00	21,75,000.00
				Charged	.00	.00	.00
				Total	6,21,00,000.00	21,75,000.00	21,75,000.00
				Total: 101 Voted	98,85,99,000.00	4,28,38,450.00	8,02,69,641.00
				Charged	.00	.00	.00
				Total	98,85,99,000.00	4,28,38,450.00	8,02,69,641.00
	102 04 00		56	Voted	1,55,00,000.00	1,55,00,000.00	1,55,00,000.00
				Charged	.00	.00	.00
				Total	1,55,00,000.00	1,55,00,000.00	1,55,00,000.00
				Total: 00 Voted	1,55,00,000.00	1,55,00,000.00	1,55,00,000.00
				Charged	.00	.00	.00
				Total	1,55,00,000.00	1,55,00,000.00	1,55,00,000.00
				Total: 04 Voted	1,55,00,000.00	1,55,00,000.00	1,55,00,000.00
				Charged	.00	.00	.00
				Total	1,55,00,000.00	1,55,00,000.00	1,55,00,000.00
		06 00	10	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			29	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			46	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			51	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			52	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	56,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,02,000.00	.00	.00
				Total: 06 Voted	56,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,02,000.00	.00	.00
	07 00		56	Voted	75,00,000.00	75,00,000.00	75,00,000.00
				Charged	.00	.00	.00
				Total	75,00,000.00	75,00,000.00	75,00,000.00
				Total: 00 Voted	75,00,000.00	75,00,000.00	75,00,000.00
				Charged	.00	.00	.00
				Total	75,00,000.00	75,00,000.00	75,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 102 07		Total: 07	Voted	75,00,000.00	75,00,000.00	75,00,000.00
			Charged	.00	.00	.00
			Total	75,00,000.00	75,00,000.00	75,00,000.00
	08 00	10	Voted	9,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,70,000.00	.00	.00
		56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	39,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,70,000.00	.00	.00
		Total: 08	Voted	39,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,70,000.00	.00	.00
	09 00	10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 00	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
		Total: 09	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	10 00	10	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		24	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		46	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406	01	102	10	00 Total: 00 Voted	33,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,02,000.00	.00	.00
				Total: 10 Voted	33,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,02,000.00	.00	.00
			11	00 46 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 11 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			12	00 24 Voted	10,00,000.00	1,28,038.00	1,28,038.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,28,038.00	1,28,038.00
				42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,10,00,000.00	1,28,038.00	1,28,038.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	1,28,038.00	1,28,038.00
				Total: 12 Voted	1,10,00,000.00	1,28,038.00	1,28,038.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	1,28,038.00	1,28,038.00
		97	01	56 Voted	1,10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	.00	.00
				Total: 01 Voted	1,10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	.00	.00
				Total: 97 Voted	1,10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	.00	.00
				Total: 102 Voted	1,16,39,74,000.00	2,31,28,038.00	2,31,28,038.00
				Charged	.00	.00	.00
				Total	1,16,39,74,000.00	2,31,28,038.00	2,31,28,038.00
105	03	00		42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 105 03 Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 02	Voted	2,77,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,77,75,000.00	.00	.00
04	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
20	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
22	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
25	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
29	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
40	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
42	Voted	31,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,00,00,000.00	.00	.00
51	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
52	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 00	Voted	35,46,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,46,25,000.00	.00	.00
Total: 04	Voted	35,46,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,46,25,000.00	.00	.00
Total: 105	Voted	36,46,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,46,25,000.00	.00	.00
800 14 00 42	Voted	10,02,12,000.00	9,92,12,000.00	9,92,12,000.00
	Charged	.00	.00	.00
	Total	10,02,12,000.00	9,92,12,000.00	9,92,12,000.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 800 14 00	Total: 00		Voted		10,02,12,000.00	9,92,12,000.00	9,92,12,000.00
			Charged		.00	.00	.00
			Total		10,02,12,000.00	9,92,12,000.00	9,92,12,000.00
	Total: 14		Voted		10,02,12,000.00	9,92,12,000.00	9,92,12,000.00
			Charged		.00	.00	.00
			Total		10,02,12,000.00	9,92,12,000.00	9,92,12,000.00
31 00		20	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		26	Voted		2,00,000.00	.00	24,957.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	24,957.00
		27	Voted		10,00,000.00	50,470.00	2,01,880.00
			Charged		.00	.00	.00
			Total		10,00,000.00	50,470.00	2,01,880.00
		40	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		42	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	Total: 00		Voted		17,00,000.00	50,470.00	2,26,837.00
			Charged		.00	.00	.00
			Total		17,00,000.00	50,470.00	2,26,837.00
	Total: 31		Voted		17,00,000.00	50,470.00	2,26,837.00
			Charged		.00	.00	.00
			Total		17,00,000.00	50,470.00	2,26,837.00
50 00		20	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.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	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		24	Voted		5,62,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,62,000.00	.00	.00
		25	Voted		2,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,40,000.00	.00	.00
		26	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 01 800 50 00	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	40	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	42	Voted		1,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	.00
	43	Voted		15,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,40,000.00	.00	.00
	44	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		2,40,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,40,92,000.00	.00	.00
	Total: 50	Voted		2,40,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,40,92,000.00	.00	.00
51 00	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	10	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	Total: 51	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
54 00						

Head of Account				Budget Provision	Current Month	Progressive
2406 01 800 54 00	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 54	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 800	Voted		12,63,56,000.00	9,92,62,470.00	9,94,38,837.00
		Charged		.00	.00	.00
		Total		12,63,56,000.00	9,92,62,470.00	9,94,38,837.00
	Total: 01	Voted		7,57,95,61,000.00	49,92,79,776.00	1,52,37,52,517.00
		Charged		.00	.00	.00
		Total		7,57,95,61,000.00	49,92,79,776.00	1,52,37,52,517.00
02 110 01 02	10	Voted		28,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		26,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,00,000.00	.00	.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	46	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		71,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		71,00,000.00	.00	.00
	52	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 02	Voted		2,80,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,01,000.00	.00	.00
	03	08	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 01 03	10	Voted		17,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,000.00	.00	.00
	22	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	24	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	31	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		85,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		85,00,000.00	.00	.00
	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	44	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		1,35,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,35,00,000.00	.00	.00
	52	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
Total:	03	Voted		5,67,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,67,03,000.00	.00	.00
08	02	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 02 110 01 08	08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	40	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	42	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	43	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 02 110 01	08	44 Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
		51 Voted	8,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	.00
		52 Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 08	Voted	22,72,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,72,01,000.00	.00	.00
	09	02 Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
		08 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
		10 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
		11 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
		20 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		21 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		22 Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
		24 Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
		26 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		27 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		28 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 01 09	29	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	31	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	43	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	44	Voted		4,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,000.00	.00	.00
	46	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		4,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,25,00,000.00	.00	.00
	52	Voted		4,27,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,27,00,000.00	.00	.00
	Total: 09	Voted		13,17,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,17,01,000.00	.00	.00
	Total: 01	Voted		44,36,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,36,06,000.00	.00	.00
03 00	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 03	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
05 00	56	Voted		55,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 05	00	Total: 00		Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
		Total: 05		Voted	55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	.00
06	00		40	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			51	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			52	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	4,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,05,00,000.00	.00	.00
		Total: 06		Voted	4,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,05,00,000.00	.00	.00
08	00		04	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			10	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			20	Voted	10,00,000.00	.00	16,500.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	16,500.00
			26	Voted	5,00,000.00	17,332.00	17,332.00
				Charged	.00	.00	.00
				Total	5,00,000.00	17,332.00	17,332.00
			40	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			42	Voted	35,00,000.00	.00	10,000.00
				Charged	.00	.00	.00
				Total	35,00,000.00	.00	10,000.00
			51	Voted	3,00,00,000.00	28,74,110.00	66,98,881.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	28,74,110.00	66,98,881.00

Head of Account					Budget Provision	Current Month	Progressive
2406	02	110	08	00	52		
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00		Voted	4,32,00,000.00	28,91,442.00	67,42,713.00
						Charged	.00	.00	.00
						Total	4,32,00,000.00	28,91,442.00	67,42,713.00
				Total: 08		Voted	4,32,00,000.00	28,91,442.00	67,42,713.00
						Charged	.00	.00	.00
						Total	4,32,00,000.00	28,91,442.00	67,42,713.00
			09	00	10		
					Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
					40		
					Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
					42		
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					46		
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					51		
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					52		
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00		Voted	2,51,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,51,00,000.00	.00	.00
				Total: 09		Voted	2,51,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,51,00,000.00	.00	.00
			10	00	56		
					Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00		Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
				Total: 10		Voted	12,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	.00	.00
			12	00	40		
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406	02	110	12	00			
				42 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				56 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 00 Voted	13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,000.00	.00	.00
				Total: 12 Voted	13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,000.00	.00	.00
		13	00				
				08 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				40 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				42 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				52 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
				Total: 13 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
	95	02		52 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 02 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		03		51 Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
				Total: 03 Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
		08		51 Voted	2,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,65,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 95	08	Total: 08	Voted	2,65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,65,00,000.00	.00	.00
	09	51	Voted	76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	76,00,000.00	.00	.00
		52	Voted	77,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	77,00,000.00	.00	.00
		Total: 09	Voted	1,53,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,53,00,000.00	.00	.00
		Total: 95	Voted	5,38,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,38,00,000.00	.00	.00
		Total: 110	Voted	75,02,06,000.00	28,91,442.00	67,42,713.00
			Charged	.00	.00	.00
			Total	75,02,06,000.00	28,91,442.00	67,42,713.00
		Total: 02	Voted	75,02,06,000.00	28,91,442.00	67,42,713.00
			Charged	.00	.00	.00
			Total	75,02,06,000.00	28,91,442.00	67,42,713.00
04 103 02	00	42	Voted	75,00,00,000.00	.00	29,24,00,000.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	.00	29,24,00,000.00
		Total: 00	Voted	75,00,00,000.00	.00	29,24,00,000.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	.00	29,24,00,000.00
		Total: 02	Voted	75,00,00,000.00	.00	29,24,00,000.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	.00	29,24,00,000.00
	03	00	42	Voted	1,20,00,00,000.00	.00	1,20,00,00,000.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	.00	1,20,00,00,000.00
			Total: 00	Voted	1,20,00,00,000.00	.00	1,20,00,00,000.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	.00	1,20,00,00,000.00
			Total: 03	Voted	1,20,00,00,000.00	.00	1,20,00,00,000.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	.00	1,20,00,00,000.00
	04	00	42	Voted	60,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	.00
			Total: 00	Voted	60,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 04 103 04		Total: 04	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	05 00	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 05	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	06 00	42	Voted	20,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	3,00,00,000.00
		Total: 00	Voted	20,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	3,00,00,000.00
		Total: 06	Voted	20,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	3,00,00,000.00
	07 00	42	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 00	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 07	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 103	Voted	2,95,00,00,000.00	.00	1,52,24,00,000.00
			Charged	.00	.00	.00
			Total	2,95,00,00,000.00	.00	1,52,24,00,000.00
		Total: 04	Voted	2,95,00,00,000.00	.00	1,52,24,00,000.00
			Charged	.00	.00	.00
			Total	2,95,00,00,000.00	.00	1,52,24,00,000.00
		Total: 2406	Voted	11,31,15,75,000.00	50,21,71,218.00	3,05,28,95,230.00
			Charged	.00	.00	.00
			Total	11,31,15,75,000.00	50,21,71,218.00	3,05,28,95,230.00
		Grand Total:	Voted	11,31,15,75,000.00	50,21,71,218.00	3,05,28,95,230.00
			Charged	.00	.00	.00
			Total	11,31,15,75,000.00	50,21,71,218.00	3,05,28,95,230.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:35:51

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2407 **Plantations**

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:35:51

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:36:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 070 02 00 53	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 00	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 02	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 070	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
101 01 01 53	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 01	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 01	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
03 00 53	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	3,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,01,000.00	.00	.00
Total: 03	Voted	3,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,01,000.00	.00	.00
04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
07 00 42	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4406	01	101	07	00			
				46			
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	4,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,50,00,000.00	.00	.00
				Total: 07	Voted	4,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,50,00,000.00	.00	.00
			08	00				
				53			
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 08	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			09	00				
				46			
					Voted	30,00,00,000.00	91,98,468.00	91,98,468.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	91,98,468.00	91,98,468.00
				Total: 00	Voted	30,00,00,000.00	91,98,468.00	91,98,468.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	91,98,468.00	91,98,468.00
				Total: 09	Voted	30,00,00,000.00	91,98,468.00	91,98,468.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	91,98,468.00	91,98,468.00
			10	00				
				53			
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 10	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			11	00				
				46			
					Voted	1,05,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,05,00,000.00	.00	.00
				53			
					Voted	1,16,33,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,16,33,000.00	.00	.00
				Total: 00	Voted	2,21,33,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,21,33,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4406 01 101 11			Total: 11	Voted	2,21,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,21,33,000.00	.00	.00
	12	00	46	Voted	86,71,000.00	3,46,290.00	3,46,290.00
				Charged	.00	.00	.00
				Total	86,71,000.00	3,46,290.00	3,46,290.00
			53	Voted	1,15,65,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,15,65,000.00	.00	.00
			Total: 00	Voted	2,02,36,000.00	3,46,290.00	3,46,290.00
				Charged	.00	.00	.00
				Total	2,02,36,000.00	3,46,290.00	3,46,290.00
			Total: 12	Voted	2,02,36,000.00	3,46,290.00	3,46,290.00
				Charged	.00	.00	.00
				Total	2,02,36,000.00	3,46,290.00	3,46,290.00
	13	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 13	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	14	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 14	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	15	00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 15	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	01	53	Voted	8,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4406 01 101 95 01	Total: 01		Voted		8,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,000.00	.00	.00
	Total: 95		Voted		8,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,000.00	.00	.00
	Total: 101		Voted		51,05,20,000.00	95,44,758.00	95,44,758.00
			Charged		.00	.00	.00
			Total		51,05,20,000.00	95,44,758.00	95,44,758.00
102 03 00		46	Voted		1,00,00,000.00	4,81,366.00	4,81,366.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	4,81,366.00	4,81,366.00
	Total: 00		Voted		1,00,00,000.00	4,81,366.00	4,81,366.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	4,81,366.00	4,81,366.00
	Total: 03		Voted		1,00,00,000.00	4,81,366.00	4,81,366.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	4,81,366.00	4,81,366.00
97 01		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 97		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		1,00,01,000.00	4,81,366.00	4,81,366.00
			Charged		.00	.00	.00
			Total		1,00,01,000.00	4,81,366.00	4,81,366.00
800 09 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 09		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
11 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4406 01 800 11				Total: 11 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 800 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 01 Voted	55,85,21,000.00	1,00,26,124.00	1,00,26,124.00
				Charged	.00	.00	.00
				Total	55,85,21,000.00	1,00,26,124.00	1,00,26,124.00
02 110 01	01	53		Voted	3,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,60,00,000.00	.00	.00
			Total: 01	Voted	3,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,60,00,000.00	.00	.00
	02	46		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		53		Voted	1,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,75,00,000.00	.00	.00
			Total: 02	Voted	2,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,25,00,000.00	.00	.00
	03	53		Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
			Total: 03	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	04	46		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		53		Voted	2,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,00,000.00	.00	.00
			Total: 04	Voted	2,70,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,01,000.00	.00	.00
			Total: 01	Voted	13,05,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,05,01,000.00	.00	.00
02 00		53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4406 02 110 02 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
03 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 03		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
04 00		46	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 04		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
06 00		53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 06		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
95 01		53	Voted		42,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		42,00,000.00	.00	.00
	Total: 01		Voted		42,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		42,00,000.00	.00	.00
02		53	Voted		27,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,000.00	.00	.00
	Total: 02		Voted		27,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4406 02 110 95 03 53	Voted	52,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	52,50,000.00	.00	.00
Total: 03	Voted	52,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	52,50,000.00	.00	.00
04 53	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 95	Voted	1,53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,53,00,000.00	.00	.00
Total: 110	Voted	19,08,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,08,02,000.00	.00	.00
111 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 111	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	19,58,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,58,02,000.00	.00	.00
Total: 4406	Voted	75,43,23,000.00	1,00,26,124.00	1,00,26,124.00
	Charged	.00	.00	.00
	Total	75,43,23,000.00	1,00,26,124.00	1,00,26,124.00
Grand Total:	Voted	75,43,23,000.00	1,00,26,124.00	1,00,26,124.00
	Charged	.00	.00	.00
	Total	75,43,23,000.00	1,00,26,124.00	1,00,26,124.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:35:10

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		63,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		63,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,06,000.00	.00	.00
	06 56	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 06	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 01	Voted		63,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,06,000.00	.00	.00
02 00	46	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	51	Voted		13,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,11,000.00	.00	.00
	52	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		2,33,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,33,11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 02			Total: 02	Voted	2,33,11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,33,11,000.00	.00	.00
	95	03	51	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 03	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		06	56	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 06	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		Total: 95		Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
	Total: 101			Voted	3,03,17,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,03,17,000.00	.00	.00
102 01	01		56	Voted	4,00,00,000.00	47,00,000.00	47,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	47,00,000.00	47,00,000.00
		Total: 01		Voted	4,00,00,000.00	47,00,000.00	47,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	47,00,000.00	47,00,000.00
	Total: 01			Voted	4,00,00,000.00	47,00,000.00	47,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	47,00,000.00	47,00,000.00
	04	00	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Total: 00		Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 04			Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	95	01	56	Voted	40,00,000.00	5,22,000.00	5,22,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	5,22,000.00	5,22,000.00
		Total: 01		Voted	40,00,000.00	5,22,000.00	5,22,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	5,22,000.00	5,22,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 102 95	Total: 95	Voted	40,00,000.00	5,22,000.00	5,22,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,22,000.00	5,22,000.00
	Total: 102	Voted	5,40,00,000.00	1,52,22,000.00	1,52,22,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	1,52,22,000.00	1,52,22,000.00
	Total: 01	Voted	8,43,17,000.00	1,52,22,000.00	1,52,22,000.00
		Charged	.00	.00	.00
		Total	8,43,17,000.00	1,52,22,000.00	1,52,22,000.00
02 110 01 01	02	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	2,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	.00
	Total: 01	Voted	2,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	.00
95 01	02	Voted	8,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	18,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,40,000.00	.00	.00
	Total: 95	Voted	18,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,40,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110	Voted	2,46,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,46,40,000.00	.00	.00
Total: 110	Voted	2,46,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,46,40,000.00	.00	.00
Total: 02	Voted	2,46,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,46,40,000.00	.00	.00
04 101 01 02 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
95 02 56	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 02	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 95	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 101	Voted	5,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,00,000.00	.00	.00
Total: 04	Voted	5,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,00,000.00	.00	.00
Total: 2406	Voted	16,10,57,000.00	1,52,22,000.00	1,52,22,000.00
	Charged	.00	.00	.00
	Total	16,10,57,000.00	1,52,22,000.00	1,52,22,000.00
Grand Total:	Voted	16,10,57,000.00	1,52,22,000.00	1,52,22,000.00
	Charged	.00	.00	.00
	Total	16,10,57,000.00	1,52,22,000.00	1,52,22,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:36:36

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 00	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 04	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 101	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 01	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 4406	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Grand Total:	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:35:22

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 02 00 46	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 101	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
102 01 01 56	Voted	1,80,00,000.00	7,25,000.00	7,25,000.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	7,25,000.00	7,25,000.00
Total: 01	Voted	1,80,00,000.00	7,25,000.00	7,25,000.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	7,25,000.00	7,25,000.00
Total: 01	Voted	1,80,00,000.00	7,25,000.00	7,25,000.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	7,25,000.00	7,25,000.00
95 01 56	Voted	21,00,000.00	81,000.00	81,000.00
	Charged	.00	.00	.00
	Total	21,00,000.00	81,000.00	81,000.00
Total: 01	Voted	21,00,000.00	81,000.00	81,000.00
	Charged	.00	.00	.00
	Total	21,00,000.00	81,000.00	81,000.00
Total: 95	Voted	21,00,000.00	81,000.00	81,000.00
	Charged	.00	.00	.00
	Total	21,00,000.00	81,000.00	81,000.00
Total: 102	Voted	2,01,00,000.00	8,06,000.00	8,06,000.00
	Charged	.00	.00	.00
	Total	2,01,00,000.00	8,06,000.00	8,06,000.00
Total: 01	Voted	4,01,00,000.00	8,06,000.00	8,06,000.00
	Charged	.00	.00	.00
	Total	4,01,00,000.00	8,06,000.00	8,06,000.00
02 110 01 01 02	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
51	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 01 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
Total: 01	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
95 01 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
52	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
Total: 95	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
Total: 110	Voted	2,38,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,38,01,000.00	.00	.00
Total: 02	Voted	2,38,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,38,01,000.00	.00	.00
Total: 2406	Voted	6,39,01,000.00	8,06,000.00	8,06,000.00
	Charged	.00	.00	.00
	Total	6,39,01,000.00	8,06,000.00	8,06,000.00
Grand Total:	Voted	6,39,01,000.00	8,06,000.00	8,06,000.00
	Charged	.00	.00	.00
	Total	6,39,01,000.00	8,06,000.00	8,06,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:41:24

Month of Account: 07/2021 -

Major Head: 0406 - Forestry and Wild Life

Month Of A/C: 01/07/2021

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,84,060.00	44,66,763.00
01				
01				
00		0.00	62,12,262.00	1,50,55,355.00
Total:	01	0.00	62,12,262.00	1,50,55,355.00
02				
00		0.00	13,88,610.00	26,98,995.00
Total:	02	0.00	13,88,610.00	26,98,995.00
Total:	01	0.00	76,00,872.00	1,77,54,350.00
03				
00		0.00	10,87,71,838.00	19,95,79,563.00
Total:	03	0.00	10,87,71,838.00	19,95,79,563.00

Month Of A/C: 01/07/2021

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
04				
01				
00		0.00	2,93,684.00	9,34,927.00
Total:	01	0.00	2,93,684.00	9,34,927.00
02				
00		0.00	1,29,769.00	1,84,651.00
Total:	02	0.00	1,29,769.00	1,84,651.00
Total:	04	0.00	4,23,453.00	11,19,578.00
06				
00		0.00	44,40,150.00	44,74,800.00
Total:	06	0.00	44,40,150.00	44,74,800.00
07				
00		0.00	41,99,04,033.00	89,34,51,772.00
Total:	07	0.00	41,99,04,033.00	89,34,51,772.00

Month Of A/C: 01/07/2021

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
08				
00		0.00	8,665.00	11,717.00
Total:	08	0.00	8,665.00	11,717.00
Total:	101	0.00	54,13,33,071.00	1,12,08,58,543.00
800	Other Receipts			
00		0.00	0.00	11,28,756.00
01				
00		0.00	67,83,830.00	2,64,73,204.00
Total:	01	0.00	67,83,830.00	2,64,73,204.00
02				
		0.00	67,67,893.00	1,39,90,325.00
Total:	02	0.00	67,67,893.00	1,39,90,325.00
03				

Month Of A/C: 01/07/2021

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,09,11,333.00	23,10,00,436.00
Total:	03	0.00	3,09,11,333.00	23,10,00,436.00
04				
00		0.00	1,38,569.00	3,00,689.00
Total:	04	0.00	1,38,569.00	3,00,689.00
05				
00		0.00	800.00	6,01,100.00
Total:	05	0.00	800.00	6,01,100.00
06				
00		0.00	4,000.00	4,000.00
Total:	06	0.00	4,000.00	4,000.00
07				

Month Of A/C: 01/07/2021

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	9,64,961.00	20,37,750.00
Total: 07		0.00	9,64,961.00	20,37,750.00
99				
		0.00	0.00	4,43,515.00
00		0.00	15,58,724.00	56,11,544.00
Total: 99		0.00	15,58,724.00	60,55,059.00
Total: 800		0.00	4,71,30,110.00	28,15,91,319.00
900 Deduct-Refunds				
01				
00		0.00	0.00	9,988.00
Total: 01		0.00	0.00	9,988.00
Total: 900		0.00	0.00	9,988.00
Total: 01		0.00	58,84,63,181.00	1,40,24,59,850.00
Total: 0406		0.00	58,84,63,181.00	1,40,24,59,850.00
Grand Total:		0.00	58,84,63,181.00	1,40,24,59,850.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:32 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004259	V	N	1	N	01-JUL-21	01-JUL-21	240602110 08 00 51	21,64,71
2	ALMORA	37004258	V	N	2	N	01-JUL-21	03-JUL-21	240601001 03 00 08	3,40,27
3	ALMORA	37004259	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 01	3,64,05,00
4	ALMORA	37004259	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 03	61,88,85
5	ALMORA	37004259	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 06	28,01,10
6	ALMORA	37004258	V	N	6	N	01-JUL-21	06-JUL-21	240601001 03 00 02	2,23,50
7	ALMORA	37004258	V	N	8	N	01-JUL-21	06-JUL-21	240601001 03 00 06	1,80,00
8	ALMORA	37004258	V	N	4	N	01-JUL-21	06-JUL-21	240601001 03 00 29	30,00
9	ALMORA	37004258	V	N	5	N	01-JUL-21	06-JUL-21	240601001 03 00 29	2,05,82
10	ALMORA	37004258	V	N	3	N	01-JUL-21	06-JUL-21	240601101 05 00 04	31,50
11	ALMORA	37004259	V	N	2	N	01-JUL-21	06-JUL-21	240601001 03 00 01	1,17,48
12	ALMORA	37004259	V	N	3	N	01-JUL-21	06-JUL-21	240601001 03 00 01	1,12,57
13	ALMORA	37004259	V	N	4	N	01-JUL-21	06-JUL-21	240601001 03 00 01	1,00,77
14	ALMORA	37004259	V	N	5	N	01-JUL-21	06-JUL-21	240601001 03 00 01	73,45
15	ALMORA	37004259	V	N	6	N	01-JUL-21	06-JUL-21	240601001 03 00 01	90,74
16	ALMORA	37004259	V	N	7	N	01-JUL-21	06-JUL-21	240601001 03 00 01	7,33,71
17	ALMORA	37004259	V	N	2	N	01-JUL-21	06-JUL-21	240601001 03 00 03	19,97
18	ALMORA	37004259	V	N	3	N	01-JUL-21	06-JUL-21	240601001 03 00 03	19,14
19	ALMORA	37004259	V	N	4	N	01-JUL-21	06-JUL-21	240601001 03 00 03	17,13
20	ALMORA	37004259	V	N	5	N	01-JUL-21	06-JUL-21	240601001 03 00 03	12,49
21	ALMORA	37004259	V	N	6	N	01-JUL-21	06-JUL-21	240601001 03 00 03	12,60
22	ALMORA	37004259	V	N	7	N	01-JUL-21	06-JUL-21	240601001 03 00 03	1,12,14
23	ALMORA	37004259	V	N	2	N	01-JUL-21	06-JUL-21	240601001 03 00 06	1,15
24	ALMORA	37004259	V	N	3	N	01-JUL-21	06-JUL-21	240601001 03 00 06	4,09
25	ALMORA	37004259	V	N	4	N	01-JUL-21	06-JUL-21	240601001 03 00 06	3,67
26	ALMORA	37004259	V	N	5	N	01-JUL-21	06-JUL-21	240601001 03 00 06	19,38
27	ALMORA	37004259	V	N	6	N	01-JUL-21	06-JUL-21	240601001 03 00 06	64,30
28	ALMORA	37004259	V	N	7	N	01-JUL-21	06-JUL-21	240601001 03 00 06	2,29,63
29	ALMORA	37004258	V	N	9	N	01-JUL-21	09-JUL-21	240601001 03 00 01	46,67
30	ALMORA	37004258	V	N	9	N	01-JUL-21	09-JUL-21	240601001 03 00 03	7,93
31	ALMORA	37004258	V	N	9	N	01-JUL-21	09-JUL-21	240601001 03 00 06	37
32	ALMORA	37004258	V	N	7	N	01-JUL-21	09-JUL-21	240601001 03 00 08	1,13,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:32 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004258	V	N	8	N	01-JUL-21	09-JUL-21	240601001	03 00 08	1,13,92
34	ALMORA	37004258	V	N	10	N	01-JUL-21	09-JUL-21	240601001	03 00 22	1,27,44
35	ALMORA	37004258	V	N	9	N	01-JUL-21	09-JUL-21	240601001	03 00 43	2,06,95
36	ALMORA	37004259	V	N	22	N	01-JUL-21	09-JUL-21	240601001	03 00 08	3,10,85
37	ALMORA	37004259	V	N	11	N	01-JUL-21	09-JUL-21	240601001	03 00 22	13,92
38	ALMORA	37004259	V	N	12	N	01-JUL-21	09-JUL-21	240601001	03 00 22	10,00
39	ALMORA	37004259	V	N	21	N	01-JUL-21	09-JUL-21	240601001	03 00 22	1,12,60
40	ALMORA	37004259	V	N	18	N	01-JUL-21	09-JUL-21	240601001	03 00 25	3,42,47
41	ALMORA	37004259	V	N	19	N	01-JUL-21	09-JUL-21	240601001	03 00 25	1,44,73
42	ALMORA	37004259	V	N	13	N	01-JUL-21	09-JUL-21	240601001	03 00 43	10,00
43	ALMORA	37004259	V	N	20	N	01-JUL-21	09-JUL-21	240601001	03 00 43	8,30
44	ALMORA	37004259	V	N	15	N	01-JUL-21	09-JUL-21	240601101	05 00 40	25,00
45	ALMORA	37004259	V	N	26	N	01-JUL-21	09-JUL-21	240601101	05 00 51	6,33,36
46	ALMORA	37004259	V	N	27	N	01-JUL-21	09-JUL-21	240601101	05 00 51	10,85,76
47	ALMORA	37004259	V	N	28	N	01-JUL-21	09-JUL-21	240601101	05 00 51	4,52,40
48	ALMORA	37004259	V	N	14	N	01-JUL-21	09-JUL-21	240601101	13 00 20	43,05
49	ALMORA	37004259	V	N	16	N	01-JUL-21	09-JUL-21	240602110	08 00 26	27,00
50	ALMORA	37004259	V	N	17	N	01-JUL-21	09-JUL-21	240602110	08 00 26	1,46,32
51	ALMORA	37004259	V	N	25	N	01-JUL-21	09-JUL-21	240602110	08 00 51	1,06,40
52	ALMORA	37004258	V	N	24	N	01-JUL-21	13-JUL-21	240601001	03 00 25	17,53
53	ALMORA	37004257	V	N	29	N	01-JUL-21	14-JUL-21	240601101	05 00 04	40,00
54	ALMORA	37004257	V	N	30	N	01-JUL-21	14-JUL-21	240601101	05 00 04	7,50
55	ALMORA	37004257	V	N	31	N	01-JUL-21	14-JUL-21	240601101	05 00 04	13,50
56	ALMORA	37004257	V	N	32	N	01-JUL-21	14-JUL-21	240601101	05 00 04	72,00
57	ALMORA	37004259	V	N	35	N	01-JUL-21	20-JUL-21	240602110	08 00 51	12,31,20
58	ALMORA	37014256	V	N	33	N	01-JUL-21	20-JUL-21	240601001	03 00 22	1,12,70
59	ALMORA	37014256	V	N	34	N	01-JUL-21	20-JUL-21	240601001	03 00 43	6,75,35
60	ALMORA	37004259	V	N	10	N	01-JUL-21	22-JUL-21	240601001	03 00 01	2,60,00
61	ALMORA	37004259	V	N	11	N	01-JUL-21	22-JUL-21	240601001	03 00 01	2,60,00
62	ALMORA	37004259	V	N	12	N	01-JUL-21	22-JUL-21	240601001	03 00 01	2,60,00
63	ALMORA	37004259	V	N	13	N	01-JUL-21	22-JUL-21	240601001	03 00 01	2,60,00
64	ALMORA	37004259	V	N	14	N	01-JUL-21	22-JUL-21	240601001	03 00 01	2,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:32 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004259	V	N	10	N	01-JUL-21	22-JUL-21	240601001 03 00 03	44,20
66	ALMORA	37004259	V	N	11	N	01-JUL-21	22-JUL-21	240601001 03 00 03	44,20
67	ALMORA	37004259	V	N	12	N	01-JUL-21	22-JUL-21	240601001 03 00 03	44,20
68	ALMORA	37004259	V	N	13	N	01-JUL-21	22-JUL-21	240601001 03 00 03	44,20
69	ALMORA	37004259	V	N	14	N	01-JUL-21	22-JUL-21	240601001 03 00 03	44,20
70	ALMORA	37004259	V	N	10	N	01-JUL-21	22-JUL-21	240601001 03 00 06	32,30
71	ALMORA	37004259	V	N	11	N	01-JUL-21	22-JUL-21	240601001 03 00 06	32,30
72	ALMORA	37004259	V	N	12	N	01-JUL-21	22-JUL-21	240601001 03 00 06	32,30
73	ALMORA	37004259	V	N	13	N	01-JUL-21	22-JUL-21	240601001 03 00 06	32,30
74	ALMORA	37004259	V	N	14	N	01-JUL-21	22-JUL-21	240601001 03 00 06	32,30
75	ALMORA	37014256	V	N	36	N	01-JUL-21	26-JUL-21	240601001 03 00 08	3,74,68
76	ALMORA	37014256	V	N	37	N	01-JUL-21	26-JUL-21	240601001 03 00 08	1,86,24
77	ALMORA	37014256	V	N	38	N	01-JUL-21	26-JUL-21	240601001 03 00 08	1,85,04
78	ALMORA	37014256	V	N	39	N	01-JUL-21	26-JUL-21	240601101 09 00 22	1,65,20
79	ALMORA	37004257	V	N	15	N	01-JUL-21	27-JUL-21	240601001 03 00 01	3,49,00
80	ALMORA	37004257	V	N	46	N	01-JUL-21	27-JUL-21	240601001 03 00 02	7,82,22
81	ALMORA	37004257	V	N	15	N	01-JUL-21	27-JUL-21	240601001 03 00 03	59,33
82	ALMORA	37004257	V	N	15	N	01-JUL-21	27-JUL-21	240601001 03 00 06	38,60
83	ALMORA	37004257	V	N	44	N	01-JUL-21	27-JUL-21	240601001 03 00 25	2,60,92
84	ALMORA	37004257	V	N	47	N	01-JUL-21	27-JUL-21	240601001 03 00 25	43,26
85	ALMORA	37004257	V	N	45	N	01-JUL-21	27-JUL-21	240601001 03 00 43	2,44,30
86	ALMORA	37014256	V	N	41	N	01-JUL-21	27-JUL-21	240601001 03 00 08	1,08,71
87	ALMORA	37014256	V	N	42	N	01-JUL-21	27-JUL-21	240601001 03 00 08	66,74
88	ALMORA	37014256	V	N	43	N	01-JUL-21	27-JUL-21	240601001 03 00 08	2,93,21
89	ALMORA	37004257	V	N	16	N	01-JUL-21	28-JUL-21	240601001 03 00 01	3,49,00
90	ALMORA	37004257	V	N	17	N	01-JUL-21	28-JUL-21	240601001 03 00 01	3,49,00
91	ALMORA	37004257	V	N	16	N	01-JUL-21	28-JUL-21	240601001 03 00 03	59,33
92	ALMORA	37004257	V	N	17	N	01-JUL-21	28-JUL-21	240601001 03 00 03	59,33
93	ALMORA	37004257	V	N	16	N	01-JUL-21	28-JUL-21	240601001 03 00 06	38,60
94	ALMORA	37004257	V	N	17	N	01-JUL-21	28-JUL-21	240601001 03 00 06	38,60
95	ALMORA	37004257	V	N	52	N	01-JUL-21	28-JUL-21	240601001 03 00 08	16,58,35
96	ALMORA	37004257	V	N	53	N	01-JUL-21	28-JUL-21	240601001 03 00 08	3,05,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:32 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004257	V	N	54	N	01-JUL-21	28-JUL-21	240601001 03 00 08	1,31,24
98	ALMORA	37004257	V	N	51	N	01-JUL-21	28-JUL-21	240601001 03 00 25	30,62
99	ALMORA	37004257	V	N	55	N	01-JUL-21	28-JUL-21	240601101 05 00 42	1,41,50
100	ALMORA	37004257	V	N	56	N	01-JUL-21	28-JUL-21	240601101 09 00 42	2,80,40
101	ALMORA	37014256	V	N	48	N	01-JUL-21	28-JUL-21	240601001 03 00 08	1,86,24
102	ALMORA	37014256	V	N	49	N	01-JUL-21	28-JUL-21	240601001 03 00 08	1,86,24
103	ALMORA	37014256	V	N	50	N	01-JUL-21	28-JUL-21	240601001 03 00 08	1,86,24
104	ALMORA	37014256	V	N	57	N	01-JUL-21	28-JUL-21	240601001 03 00 29	1,81,76
105	ALMORA	37014256	V	N	59	N	01-JUL-21	28-JUL-21	240601101 09 00 04	33,15
106	ALMORA	37014256	V	N	60	N	01-JUL-21	28-JUL-21	240601101 09 00 04	33,15
107	ALMORA	37014256	V	N	61	N	01-JUL-21	28-JUL-21	240601101 09 00 04	71,60
108	ALMORA	37014256	V	N	58	N	01-JUL-21	28-JUL-21	240601101 09 00 29	15,00
109	ALMORA	37014256	V	N	62	N	01-JUL-21	28-JUL-21	240601101 13 00 40	4,63,88
110	ALMORA	37004258	V	N	65	N	01-JUL-21	29-JUL-21	240601001 03 00 08	3,70,08
111	ALMORA	37004258	V	N	66	N	01-JUL-21	29-JUL-21	240601001 03 00 08	1,35,46
112	ALMORA	37004258	V	N	67	N	01-JUL-21	29-JUL-21	240601001 03 00 08	1,97,73
113	ALMORA	37004258	V	N	63	N	01-JUL-21	29-JUL-21	240601001 03 00 22	16,80
114	ALMORA	37004258	V	N	64	N	01-JUL-21	29-JUL-21	240601001 03 00 29	35,00
115	ALMORA	37004259	V	N	70	N	01-JUL-21	30-JUL-21	240602110 08 00 51	5,98,56
116	ALMORA	37014256	V	N	69	N	01-JUL-21	30-JUL-21	240601101 09 00 29	31,91
117	ALMORA	37014256	V	N	68	N	01-JUL-21	30-JUL-21	240601101 13 00 29	35,13
118	ALMORA	37004258	V	N	22	N	01-JUL-21	31-JUL-21	240601001 03 00 01	92,81,70
119	ALMORA	37004258	V	N	22	N	01-JUL-21	31-JUL-21	240601001 03 00 03	15,76,41
120	ALMORA	37004258	V	N	22	N	01-JUL-21	31-JUL-21	240601001 03 00 06	3,65,80
121	ALMORA	37004259	V	N	23	N	01-JUL-21	31-JUL-21	240601001 03 00 01	3,73,03,00
122	ALMORA	37004259	V	N	23	N	01-JUL-21	31-JUL-21	240601001 03 00 03	63,41,51
123	ALMORA	37004259	V	N	23	N	01-JUL-21	31-JUL-21	240601001 03 00 06	29,41,40
124	ALMORA	37004259	V	N	71	N	01-JUL-21	31-JUL-21	240601101 05 00 51	1,56
125	ALMORA	37004259	V	N	72	N	01-JUL-21	31-JUL-21	240601101 05 00 51	1,58,34
126	ALMORA	37004259	V	N	73	N	01-JUL-21	31-JUL-21	240601101 13 00 51	2,03,59
127	ALMORA	37014256	V	N	21	N	01-JUL-21	31-JUL-21	240601001 03 00 01	3,05,49,00
128	ALMORA	37014256	V	N	21	N	01-JUL-21	31-JUL-21	240601001 03 00 03	51,93,33

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129	ALMORA	37014256	V	N	21	N	01-JUL-21	31-JUL-21	240601001 03 00 06	22,06,85
130	BAGESHWAR	89004256	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 01	6,97,00
131	BAGESHWAR	89004256	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 01	4,01,97,00
132	BAGESHWAR	89004256	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 03	1,18,49
133	BAGESHWAR	89004256	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 03	68,33,49
134	BAGESHWAR	89004256	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 06	5,40
135	BAGESHWAR	89004256	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 06	33,40,15
136	BAGESHWAR	89004256	V	N	11	N	01-JUL-21	07-JUL-21	240601001 03 00 42	3,74,00
137	BAGESHWAR	89004256	V	N	10	N	01-JUL-21	07-JUL-21	240601001 03 00 43	4,96,80
138	BAGESHWAR	89004256	V	N	6	N	01-JUL-21	07-JUL-21	240601101 05 00 20	16,80
139	BAGESHWAR	89004256	V	N	8	N	01-JUL-21	07-JUL-21	240601101 13 00 20	45,50
140	BAGESHWAR	89004256	V	N	9	N	01-JUL-21	07-JUL-21	240601101 13 00 29	1,84,26
141	BAGESHWAR	89004256	V	N	1	N	01-JUL-21	13-JUL-21	240601001 03 00 02	3,28,52
142	BAGESHWAR	89004256	V	N	2	N	01-JUL-21	13-JUL-21	240601001 03 00 02	82,13
143	BAGESHWAR	89004256	V	N	3	N	01-JUL-21	13-JUL-21	240601001 03 00 02	82,13
144	BAGESHWAR	89004256	V	N	5	N	01-JUL-21	13-JUL-21	240601001 03 00 02	16,44,31
145	BAGESHWAR	89004256	V	N	4	N	01-JUL-21	13-JUL-21	240601001 03 00 25	4,04,78
146	BAGESHWAR	89004256	V	N	7	N	01-JUL-21	13-JUL-21	240601101 13 00 51	1,80,96
147	BAGESHWAR	89004256	V	N	18	N	01-JUL-21	15-JUL-21	240601101 05 00 51	2,71,44
148	BAGESHWAR	89004256	V	N	12	N	01-JUL-21	15-JUL-21	240601101 09 00 22	1,09,00
149	BAGESHWAR	89004256	V	N	13	N	01-JUL-21	15-JUL-21	240601101 09 00 22	2,18,00
150	BAGESHWAR	89004256	V	N	14	N	01-JUL-21	15-JUL-21	240601101 09 00 22	39,99
151	BAGESHWAR	89004256	V	N	15	N	01-JUL-21	15-JUL-21	240601101 09 00 22	2,45,00
152	BAGESHWAR	89004256	V	N	16	N	01-JUL-21	15-JUL-21	240601101 09 00 22	1,07,17
153	BAGESHWAR	89004256	V	N	19	N	01-JUL-21	15-JUL-21	240601101 13 00 51	10,85,76
154	BAGESHWAR	89004256	V	N	21	N	01-JUL-21	26-JUL-21	240601101 05 00 51	5,42,88
155	BAGESHWAR	89004256	V	N	20	N	01-JUL-21	26-JUL-21	240601101 13 00 51	5,42,88
156	BAGESHWAR	89004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 01	7,18,00
157	BAGESHWAR	89004256	V	N	6	N	01-JUL-21	31-JUL-21	240601001 03 00 01	4,10,64,00
158	BAGESHWAR	89004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 03	1,22,06
159	BAGESHWAR	89004256	V	N	6	N	01-JUL-21	31-JUL-21	240601001 03 00 03	69,80,88
160	BAGESHWAR	89004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 06	5,40

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161	BAGESHWAR	89004256	V	N	6	N	01-JUL-21	31-JUL-21	240601001 03 00 06	33,33,15
162	CHAMOLI	40004257	V	N	4	N	01-JUL-21	01-JUL-21	240601001 03 00 29	80,00
163	CHAMOLI	40004257	V	N	5	N	01-JUL-21	01-JUL-21	240601001 03 00 29	40,00
164	CHAMOLI	40004257	V	N	3	N	01-JUL-21	01-JUL-21	240601101 05 00 29	10,00
165	CHAMOLI	40004257	V	N	2	N	01-JUL-21	01-JUL-21	240601101 13 00 29	40,00
166	CHAMOLI	40002053	V	N	10	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,78,62
167	CHAMOLI	40002053	V	N	11	N	01-JUL-21	02-JUL-21	240601101 13 00 51	10,30
168	CHAMOLI	40002053	V	N	12	N	01-JUL-21	02-JUL-21	240601101 13 00 51	20,61
169	CHAMOLI	40002053	V	N	13	N	01-JUL-21	02-JUL-21	240601101 13 00 51	73,28
170	CHAMOLI	40002053	V	N	14	N	01-JUL-21	02-JUL-21	240601101 13 00 51	45,80
171	CHAMOLI	40002053	V	N	15	N	01-JUL-21	02-JUL-21	240601101 13 00 51	43,51
172	CHAMOLI	40002053	V	N	16	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,78,62
173	CHAMOLI	40002053	V	N	17	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,19,08
174	CHAMOLI	40002053	V	N	18	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,78,62
175	CHAMOLI	40002053	V	N	19	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,78,62
176	CHAMOLI	40002053	V	N	20	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,78,62
177	CHAMOLI	40002053	V	N	21	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,78,62
178	CHAMOLI	40002053	V	N	22	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,37,40
179	CHAMOLI	40002053	V	N	23	N	01-JUL-21	02-JUL-21	240601101 13 00 51	87,02
180	CHAMOLI	40002053	V	N	24	N	01-JUL-21	02-JUL-21	240601101 13 00 51	45,80
181	CHAMOLI	40002053	V	N	25	N	01-JUL-21	02-JUL-21	240601101 13 00 51	45,80
182	CHAMOLI	40002053	V	N	26	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,51,14
183	CHAMOLI	40002053	V	N	9	N	01-JUL-21	02-JUL-21	240601101 13 00 51	1,71,75
184	CHAMOLI	40004257	V	N	6	N	01-JUL-21	02-JUL-21	240601101 05 00 04	28,85
185	CHAMOLI	40004257	V	N	7	N	01-JUL-21	02-JUL-21	240601101 05 00 04	2,28,05
186	CHAMOLI	40004257	V	N	8	N	01-JUL-21	02-JUL-21	240601101 05 00 04	40,00
187	CHAMOLI	40004258	V	N	2	N	01-JUL-21	03-JUL-21	240601001 03 00 01	2,74,71,00
188	CHAMOLI	40004258	V	N	2	N	01-JUL-21	03-JUL-21	240601001 03 00 03	46,70,07
189	CHAMOLI	40004258	V	N	2	N	01-JUL-21	03-JUL-21	240601001 03 00 06	22,39,55
190	CHAMOLI	40024260	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 01	11,46,00
191	CHAMOLI	40024260	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 03	1,94,82
192	CHAMOLI	40024260	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 06	55,50

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193	CHAMOLI	40024260	V	N	27	N	01-JUL-21	03-JUL-21	240601101 05 00 29	49,20
194	CHAMOLI	40002053	V	N	33	N	01-JUL-21	05-JUL-21	240601001 03 00 02	6,87,04
195	CHAMOLI	40002053	V	N	30	N	01-JUL-21	05-JUL-21	240601001 03 00 22	2,00,00
196	CHAMOLI	40002053	V	N	31	N	01-JUL-21	05-JUL-21	240601001 03 00 25	1,50,00
197	CHAMOLI	40002053	V	N	32	N	01-JUL-21	05-JUL-21	240601001 03 00 25	1,81,60
198	CHAMOLI	40002053	V	N	28	N	01-JUL-21	05-JUL-21	240601001 03 00 43	2,41,90
199	CHAMOLI	40002053	V	N	29	N	01-JUL-21	05-JUL-21	240601001 03 00 43	2,47,80
200	CHAMOLI	40004257	V	N	34	N	01-JUL-21	05-JUL-21	240601001 03 00 02	2,85,11
201	CHAMOLI	40002053	V	N	35	N	01-JUL-21	07-JUL-21	240601001 03 00 25	22,12
202	CHAMOLI	40004257	V	N	49	N	01-JUL-21	08-JUL-21	240601001 03 00 43	1,20,00
203	CHAMOLI	40004257	V	N	48	N	01-JUL-21	08-JUL-21	240601101 05 00 40	9,80,00
204	CHAMOLI	40004259	V	N	51	N	01-JUL-21	08-JUL-21	240601001 03 00 29	1,37,77
205	CHAMOLI	40004259	V	N	45	N	01-JUL-21	08-JUL-21	240601101 05 00 04	2,07,00
206	CHAMOLI	40004259	V	N	47	N	01-JUL-21	08-JUL-21	240601101 05 00 04	90,00
207	CHAMOLI	40004259	V	N	46	N	01-JUL-21	08-JUL-21	240601101 05 00 29	1,87,42
208	CHAMOLI	40004259	V	N	52	N	01-JUL-21	08-JUL-21	240601101 05 00 29	91,25
209	CHAMOLI	40024260	V	N	36	N	01-JUL-21	08-JUL-21	240601001 03 00 22	4,90
210	CHAMOLI	40024260	V	N	37	N	01-JUL-21	08-JUL-21	240601001 03 00 22	3,18,80
211	CHAMOLI	40024260	V	N	41	N	01-JUL-21	08-JUL-21	240601001 03 00 29	2,00,00
212	CHAMOLI	40024260	V	N	40	N	01-JUL-21	08-JUL-21	240601001 03 00 40	1,00,00
213	CHAMOLI	40024260	V	N	39	N	01-JUL-21	08-JUL-21	240601001 03 00 42	4,00,00
214	CHAMOLI	40024260	V	N	38	N	01-JUL-21	08-JUL-21	240601001 03 00 43	5,00,00
215	CHAMOLI	40024260	V	N	42	N	01-JUL-21	09-JUL-21	240601001 03 00 08	31,88,05
216	CHAMOLI	40024260	V	N	43	N	01-JUL-21	09-JUL-21	240601001 03 00 08	19,53,24
217	CHAMOLI	40024260	V	N	44	N	01-JUL-21	09-JUL-21	240601001 03 00 08	25,48,26
218	CHAMOLI	40004257	V	N	53	N	01-JUL-21	12-JUL-21	240601001 03 00 02	13,50,54
219	CHAMOLI	40004257	V	N	54	N	01-JUL-21	12-JUL-21	240601001 03 00 22	8,00
220	CHAMOLI	40002053	V	N	55	N	01-JUL-21	13-JUL-21	240601101 05 00 51	5,00,00
221	CHAMOLI	40002053	V	N	56	N	01-JUL-21	13-JUL-21	240601101 05 00 51	18,29,24
222	CHAMOLI	40002053	V	N	57	N	01-JUL-21	13-JUL-21	240601101 05 00 51	10,00,00
223	CHAMOLI	40002053	V	N	59	N	01-JUL-21	13-JUL-21	240601101 05 00 51	20,00,00
224	CHAMOLI	40002053	V	N	60	N	01-JUL-21	13-JUL-21	240601101 05 00 51	20,00,00

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225	CHAMOLI	40002053	V	N	58	N	01-JUL-21	13-JUL-21	240601101	13 00 51	10,00,00
226	CHAMOLI	40002053	V	N	61	N	01-JUL-21	15-JUL-21	240601101	05 00 51	10,00,00
227	CHAMOLI	40002053	V	N	62	N	01-JUL-21	15-JUL-21	240601101	05 00 51	20,24,00
228	CHAMOLI	40004257	V	N	63	N	01-JUL-21	15-JUL-21	240601001	03 00 02	84,13
229	CHAMOLI	40004257	V	N	69	N	01-JUL-21	15-JUL-21	240601001	03 00 20	40,00
230	CHAMOLI	40004257	V	N	73	N	01-JUL-21	15-JUL-21	240601001	03 00 22	1,00,00
231	CHAMOLI	40004257	V	N	70	N	01-JUL-21	15-JUL-21	240601001	03 00 43	26,40
232	CHAMOLI	40004257	V	N	68	N	01-JUL-21	15-JUL-21	240601101	05 00 51	4,40,00
233	CHAMOLI	40004258	V	N	67	N	01-JUL-21	15-JUL-21	240601001	03 00 02	19,23,41
234	CHAMOLI	40004258	V	N	65	N	01-JUL-21	15-JUL-21	240601001	03 00 08	11,74,27
235	CHAMOLI	40004258	V	N	66	N	01-JUL-21	15-JUL-21	240601001	03 00 08	11,74,27
236	CHAMOLI	40004258	V	N	72	N	01-JUL-21	15-JUL-21	240601001	03 00 22	50,00
237	CHAMOLI	40004258	V	N	64	N	01-JUL-21	15-JUL-21	240601101	13 00 29	1,58,02
238	CHAMOLI	40004257	V	N	3	N	01-JUL-21	17-JUL-21	240601001	03 00 01	3,10,00
239	CHAMOLI	40004257	V	N	3	N	01-JUL-21	17-JUL-21	240601001	03 00 03	52,70
240	CHAMOLI	40004257	V	N	3	N	01-JUL-21	17-JUL-21	240601001	03 00 06	2,80
241	CHAMOLI	40004257	V	N	76	N	01-JUL-21	20-JUL-21	240601101	05 00 20	26,20
242	CHAMOLI	40004257	V	N	74	N	01-JUL-21	20-JUL-21	240601101	09 00 20	23,00
243	CHAMOLI	40004257	V	N	75	N	01-JUL-21	20-JUL-21	240601101	13 00 20	33,03
244	CHAMOLI	40004259	V	N	82	N	01-JUL-21	23-JUL-21	240601001	03 00 08	4,19,35
245	CHAMOLI	40024260	V	N	77	N	01-JUL-21	23-JUL-21	240601001	03 00 22	36,58
246	CHAMOLI	40024260	V	N	78	N	01-JUL-21	23-JUL-21	240601001	03 00 22	19,52
247	CHAMOLI	40024260	V	N	80	N	01-JUL-21	23-JUL-21	240601101	05 00 51	18,00,00
248	CHAMOLI	40024260	V	N	81	N	01-JUL-21	23-JUL-21	240601101	05 00 51	10,50,00
249	CHAMOLI	40024260	V	N	79	N	01-JUL-21	23-JUL-21	240601101	13 00 51	18,00,00
250	CHAMOLI	40002053	V	N	83	N	01-JUL-21	26-JUL-21	240601101	13 00 51	14,76,00
251	CHAMOLI	40002053	V	N	84	N	01-JUL-21	26-JUL-21	240601101	14 00 52	25,00,00
252	CHAMOLI	40002053	V	N	85	N	01-JUL-21	26-JUL-21	240601101	14 00 52	25,00,00
253	CHAMOLI	40004258	V	N	86	N	01-JUL-21	26-JUL-21	240601101	09 00 04	1,15,40
254	CHAMOLI	40024260	V	N	87	N	01-JUL-21	26-JUL-21	240601001	03 00 08	3,63,36
255	CHAMOLI	40024260	V	N	88	N	01-JUL-21	26-JUL-21	240601001	03 00 08	3,63,36
256	CHAMOLI	40024260	V	N	89	N	01-JUL-21	26-JUL-21	240601001	03 00 08	3,63,36

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257	CHAMOLI	40024260	V	N	90	N	01-JUL-21	26-JUL-21	240601001	03 00 08	1,01,60
258	CHAMOLI	40024260	V	N	91	N	01-JUL-21	26-JUL-21	240601001	03 00 08	1,85,04
259	CHAMOLI	40024260	V	N	92	N	01-JUL-21	26-JUL-21	240601001	03 00 08	1,85,04
260	CHAMOLI	40024260	V	N	93	N	01-JUL-21	26-JUL-21	240601001	03 00 08	1,85,04
261	CHAMOLI	40004257	V	N	101	N	01-JUL-21	29-JUL-21	240601101	05 00 51	80,00
262	CHAMOLI	40004257	V	N	103	N	01-JUL-21	29-JUL-21	240601101	05 00 51	8,00,00
263	CHAMOLI	40004257	V	N	104	N	01-JUL-21	29-JUL-21	240601101	05 00 51	15,36,00
264	CHAMOLI	40004257	V	N	105	N	01-JUL-21	29-JUL-21	240601101	05 00 51	8,00,00
265	CHAMOLI	40004257	V	N	106	N	01-JUL-21	29-JUL-21	240601101	05 00 51	1,28,00
266	CHAMOLI	40004257	V	N	107	N	01-JUL-21	29-JUL-21	240601101	05 00 51	1,60,00
267	CHAMOLI	40004257	V	N	108	N	01-JUL-21	29-JUL-21	240601101	05 00 51	8,96,00
268	CHAMOLI	40004257	V	N	111	N	01-JUL-21	29-JUL-21	240601101	05 00 51	28,16,00
269	CHAMOLI	40004257	V	N	112	N	01-JUL-21	29-JUL-21	240601101	05 00 51	8,00,00
270	CHAMOLI	40004257	V	N	114	N	01-JUL-21	29-JUL-21	240601101	05 00 51	1,28,00
271	CHAMOLI	40004257	V	N	115	N	01-JUL-21	29-JUL-21	240601101	05 00 51	1,28,00
272	CHAMOLI	40004257	V	N	94	N	01-JUL-21	29-JUL-21	240601101	05 00 51	19,20,00
273	CHAMOLI	40004257	V	N	95	N	01-JUL-21	29-JUL-21	240601101	05 00 51	8,00,00
274	CHAMOLI	40004257	V	N	97	N	01-JUL-21	29-JUL-21	240601101	05 00 51	16,64,00
275	CHAMOLI	40004257	V	N	98	N	01-JUL-21	29-JUL-21	240601101	05 00 51	1,60,00
276	CHAMOLI	40004257	V	N	99	N	01-JUL-21	29-JUL-21	240601101	05 00 51	9,60,00
277	CHAMOLI	40004257	V	N	100	N	01-JUL-21	29-JUL-21	240601101	13 00 51	8,96,00
278	CHAMOLI	40004257	V	N	102	N	01-JUL-21	29-JUL-21	240601101	13 00 51	7,68,00
279	CHAMOLI	40004257	V	N	109	N	01-JUL-21	29-JUL-21	240601101	13 00 51	7,68,00
280	CHAMOLI	40004257	V	N	110	N	01-JUL-21	29-JUL-21	240601101	13 00 51	11,52,00
281	CHAMOLI	40004257	V	N	113	N	01-JUL-21	29-JUL-21	240601101	13 00 51	1,28,00
282	CHAMOLI	40004257	V	N	96	N	01-JUL-21	29-JUL-21	240601101	13 00 51	8,96,00
283	CHAMOLI	40002053	V	N	117	N	01-JUL-21	30-JUL-21	240601101	14 00 52	25,00,00
284	CHAMOLI	40002053	V	N	118	N	01-JUL-21	30-JUL-21	240601101	14 00 52	25,00,00
285	CHAMOLI	40002053	V	N	119	N	01-JUL-21	30-JUL-21	240601101	14 00 52	25,00,00
286	CHAMOLI	40002053	V	N	120	N	01-JUL-21	30-JUL-21	240601101	14 00 52	25,00,00
287	CHAMOLI	40004257	V	N	116	N	01-JUL-21	30-JUL-21	240601001	03 00 43	6,00,00
288	CHAMOLI	40002053	V	N	12	N	01-JUL-21	31-JUL-21	240601001	03 00 01	7,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
289	CHAMOLI	40002053	V	N	13	N	01-JUL-21	31-JUL-21	240601001	03 00 01	4,54,36,70
290	CHAMOLI	40002053	V	N	12	N	01-JUL-21	31-JUL-21	240601001	03 00 03	1,29,54
291	CHAMOLI	40002053	V	N	13	N	01-JUL-21	31-JUL-21	240601001	03 00 03	77,18,85
292	CHAMOLI	40002053	V	N	12	N	01-JUL-21	31-JUL-21	240601001	03 00 06	5,40
293	CHAMOLI	40002053	V	N	13	N	01-JUL-21	31-JUL-21	240601001	03 00 06	31,73,65
294	CHAMOLI	40004257	V	N	14	N	01-JUL-21	31-JUL-21	240601001	03 00 01	4,09,00,36
295	CHAMOLI	40004257	V	N	14	N	01-JUL-21	31-JUL-21	240601001	03 00 03	70,76,42
296	CHAMOLI	40004257	V	N	14	N	01-JUL-21	31-JUL-21	240601001	03 00 06	26,95,40
297	CHAMOLI	40004258	V	N	15	N	01-JUL-21	31-JUL-21	240601001	03 00 01	2,74,94,00
298	CHAMOLI	40004258	V	N	15	N	01-JUL-21	31-JUL-21	240601001	03 00 03	46,73,98
299	CHAMOLI	40004258	V	N	15	N	01-JUL-21	31-JUL-21	240601001	03 00 06	21,83,80
300	CHAMOLI	40004259	V	N	16	N	01-JUL-21	31-JUL-21	240601001	03 00 01	38,26,00
301	CHAMOLI	40004259	V	N	16	N	01-JUL-21	31-JUL-21	240601001	03 00 03	6,50,42
302	CHAMOLI	40004259	V	N	16	N	01-JUL-21	31-JUL-21	240601001	03 00 06	85,60
303	CHAMOLI	40024260	V	N	11	N	01-JUL-21	31-JUL-21	240601001	03 00 01	2,71,99,40
304	CHAMOLI	40024260	V	N	11	N	01-JUL-21	31-JUL-21	240601001	03 00 03	46,22,98
305	CHAMOLI	40024260	V	N	11	N	01-JUL-21	31-JUL-21	240601001	03 00 06	25,62,67
306	CHAMPAWAT	88004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 01	5,04,34,00
307	CHAMPAWAT	88004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 03	85,73,78
308	CHAMPAWAT	88004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 06	40,70,05
309	CHAMPAWAT	88004256	V	N	1	N	01-JUL-21	09-JUL-21	240601101	05 00 51	38,28,00
310	CHAMPAWAT	88004256	V	N	2	N	01-JUL-21	09-JUL-21	240601101	05 00 51	19,41,84
311	CHAMPAWAT	88004256	V	N	4	N	01-JUL-21	12-JUL-21	240601001	03 00 08	25,42,53
312	CHAMPAWAT	88004256	V	N	3	N	01-JUL-21	12-JUL-21	240601101	05 00 51	11,65,40
313	CHAMPAWAT	88004256	V	N	18	N	01-JUL-21	20-JUL-21	240601001	03 00 08	7,61,27
314	CHAMPAWAT	88004256	V	N	11	N	01-JUL-21	20-JUL-21	240601001	03 00 22	1,27,50
315	CHAMPAWAT	88004256	V	N	14	N	01-JUL-21	20-JUL-21	240601001	03 00 22	18,70
316	CHAMPAWAT	88004256	V	N	15	N	01-JUL-21	20-JUL-21	240601001	03 00 22	14,00
317	CHAMPAWAT	88004256	V	N	16	N	01-JUL-21	20-JUL-21	240601001	03 00 22	21,50
318	CHAMPAWAT	88004256	V	N	8	N	01-JUL-21	20-JUL-21	240601001	03 00 22	1,10,20
319	CHAMPAWAT	88004256	V	N	6	N	01-JUL-21	20-JUL-21	240601001	03 00 43	5,30,75
320	CHAMPAWAT	88004256	V	N	7	N	01-JUL-21	20-JUL-21	240601001	03 00 43	2,31,00

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321	CHAMPAWAT	88004256	V	N	10	N	01-JUL-21	20-JUL-21	240601101	05 00 20	84,87
322	CHAMPAWAT	88004256	V	N	12	N	01-JUL-21	20-JUL-21	240601101	05 00 40	2,29,00
323	CHAMPAWAT	88004256	V	N	9	N	01-JUL-21	20-JUL-21	240601101	05 00 40	1,68,00
324	CHAMPAWAT	88004256	V	N	13	N	01-JUL-21	20-JUL-21	240601101	13 00 20	30,00
325	CHAMPAWAT	88004256	V	N	5	N	01-JUL-21	20-JUL-21	240601101	13 00 51	26,76,12
326	CHAMPAWAT	88004256	V	N	17	N	01-JUL-21	20-JUL-21	240601102	12 00 24	4,45,94
327	CHAMPAWAT	88004256	V	N	21	N	01-JUL-21	26-JUL-21	240601001	03 00 02	42,36,00
328	CHAMPAWAT	88004256	V	N	22	N	01-JUL-21	26-JUL-21	240601001	03 00 02	51,14,34
329	CHAMPAWAT	88004256	V	N	24	N	01-JUL-21	26-JUL-21	240601001	03 00 02	19,33,04
330	CHAMPAWAT	88004256	V	N	19	N	01-JUL-21	26-JUL-21	240601101	05 00 51	9,56,60
331	CHAMPAWAT	88004256	V	N	20	N	01-JUL-21	26-JUL-21	240601101	05 00 51	44,54,40
332	CHAMPAWAT	88004256	V	N	27	N	01-JUL-21	29-JUL-21	240601101	05 00 51	28,04,78
333	CHAMPAWAT	88004256	V	N	26	N	01-JUL-21	29-JUL-21	240601101	13 00 51	46,00,56
334	DEHRADUN	01004258	V	N	3	N	01-JUL-21	01-JUL-21	240601001	03 00 01	82,53,00
335	DEHRADUN	01004258	V	N	3	N	01-JUL-21	01-JUL-21	240601001	03 00 03	14,03,01
336	DEHRADUN	01004258	V	N	3	N	01-JUL-21	01-JUL-21	240601001	03 00 06	7,30,86
337	DEHRADUN	01004260	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 01	1,33,30,00
338	DEHRADUN	01004260	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 03	22,66,10
339	DEHRADUN	01004260	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 06	11,44,26
340	DEHRADUN	01004325	V	N	2	N	01-JUL-21	01-JUL-21	240601001	03 00 01	6,33,11,40
341	DEHRADUN	01004325	V	N	2	N	01-JUL-21	01-JUL-21	240601001	03 00 03	1,07,65,42
342	DEHRADUN	01004325	V	N	2	N	01-JUL-21	01-JUL-21	240601001	03 00 06	32,12,11
343	DEHRADUN	01014258	V	N	4	N	01-JUL-21	01-JUL-21	240601001	03 00 01	2,03,00
344	DEHRADUN	01014258	V	N	5	N	01-JUL-21	01-JUL-21	240601001	03 00 01	2,03,00
345	DEHRADUN	01014258	V	N	6	N	01-JUL-21	01-JUL-21	240601001	03 00 01	2,03,00
346	DEHRADUN	01014258	V	N	7	N	01-JUL-21	01-JUL-21	240601001	03 00 01	4,08,33,60
347	DEHRADUN	01014258	V	N	4	N	01-JUL-21	01-JUL-21	240601001	03 00 03	34,51
348	DEHRADUN	01014258	V	N	5	N	01-JUL-21	01-JUL-21	240601001	03 00 03	34,51
349	DEHRADUN	01014258	V	N	6	N	01-JUL-21	01-JUL-21	240601001	03 00 03	34,51
350	DEHRADUN	01014258	V	N	7	N	01-JUL-21	01-JUL-21	240601001	03 00 03	69,35,49
351	DEHRADUN	01014258	V	N	4	N	01-JUL-21	01-JUL-21	240601001	03 00 06	2,70
352	DEHRADUN	01014258	V	N	5	N	01-JUL-21	01-JUL-21	240601001	03 00 06	2,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01014258	V	N	6	N	01-JUL-21	01-JUL-21	240601001 03 00 06	2,70
354	DEHRADUN	01014258	V	N	7	N	01-JUL-21	01-JUL-21	240601001 03 00 06	24,14,75
355	DEHRADUN	01004257	V	N	11	N	01-JUL-21	02-JUL-21	240601001 03 00 08	7,55,21
356	DEHRADUN	01004257	V	N	10	N	01-JUL-21	02-JUL-21	240601001 03 00 25	40,16
357	DEHRADUN	01004257	V	N	9	N	01-JUL-21	02-JUL-21	240601001 03 00 25	78,59
358	DEHRADUN	01004260	V	N	5	N	01-JUL-21	02-JUL-21	240601001 03 00 22	89,58
359	DEHRADUN	01004260	V	N	6	N	01-JUL-21	02-JUL-21	240601001 03 00 22	1,14,00
360	DEHRADUN	01004260	V	N	7	N	01-JUL-21	02-JUL-21	240601001 03 00 22	70,00
361	DEHRADUN	01004260	V	N	8	N	01-JUL-21	02-JUL-21	240601001 03 00 22	57,35
362	DEHRADUN	01004321	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 22	34,03
363	DEHRADUN	01004321	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 29	2,77,68
364	DEHRADUN	01004328	V	N	3	N	01-JUL-21	02-JUL-21	240601101 05 00 04	80,00
365	DEHRADUN	01004328	V	N	4	N	01-JUL-21	02-JUL-21	240601101 05 00 04	1,20,00
366	DEHRADUN	01054258	V	N	44	N	01-JUL-21	02-JUL-21	240601001 03 00 02	4,83,34
367	DEHRADUN	01054258	V	N	46	N	01-JUL-21	02-JUL-21	240601001 03 00 02	70,00
368	DEHRADUN	01054258	V	N	47	N	01-JUL-21	02-JUL-21	240601001 03 00 02	1,73,46
369	DEHRADUN	01054258	V	N	49	N	01-JUL-21	02-JUL-21	240601001 03 00 02	2,10,00
370	DEHRADUN	01054258	V	N	45	N	01-JUL-21	02-JUL-21	240601001 03 00 08	1,15,10
371	DEHRADUN	01054258	V	N	48	N	01-JUL-21	02-JUL-21	240601001 03 00 08	2,85,30
372	DEHRADUN	01004256	V	N	12	N	01-JUL-21	03-JUL-21	240601001 03 00 25	11,95
373	DEHRADUN	01004254	V	N	36	N	01-JUL-21	05-JUL-21	240601001 03 00 08	1,27,79
374	DEHRADUN	01004254	V	N	37	N	01-JUL-21	05-JUL-21	240601001 03 00 08	17,12,00
375	DEHRADUN	01004254	V	N	23	N	01-JUL-21	05-JUL-21	240601001 03 00 25	3,00
376	DEHRADUN	01004254	V	N	38	N	01-JUL-21	05-JUL-21	240601001 03 00 29	1,78,44
377	DEHRADUN	01004256	V	N	18	N	01-JUL-21	05-JUL-21	240601001 03 00 29	2,94,42
378	DEHRADUN	01004256	V	N	17	N	01-JUL-21	05-JUL-21	240601101 05 00 04	2,50,00
379	DEHRADUN	01004257	V	N	22	N	01-JUL-21	05-JUL-21	240601001 03 00 25	5,29
380	DEHRADUN	01004257	V	N	41	N	01-JUL-21	05-JUL-21	240601001 03 00 29	7,58,54
381	DEHRADUN	01004258	V	N	40	N	01-JUL-21	05-JUL-21	240601001 03 00 08	4,98,90
382	DEHRADUN	01004319	V	N	32	N	01-JUL-21	05-JUL-21	240601001 03 00 02	1,82,62
383	DEHRADUN	01004319	V	N	33	N	01-JUL-21	05-JUL-21	240601001 03 00 08	6,04,51
384	DEHRADUN	01004323	V	N	19	N	01-JUL-21	05-JUL-21	240601001 03 00 08	38,63,92

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385	DEHRADUN	01004323	V	N	21	N	01-JUL-21	05-JUL-21	240601001 03 00 08	16,25,57
386	DEHRADUN	01004323	V	N	20	N	01-JUL-21	05-JUL-21	240601800 31 00 27	5,04,70
387	DEHRADUN	01004324	V	N	24	N	01-JUL-21	05-JUL-21	240601001 03 00 08	2,56,85
388	DEHRADUN	01004324	V	N	25	N	01-JUL-21	05-JUL-21	240601001 03 00 08	3,04,80
389	DEHRADUN	01004324	V	N	26	N	01-JUL-21	05-JUL-21	240601001 03 00 08	1,22,73
390	DEHRADUN	01004324	V	N	27	N	01-JUL-21	05-JUL-21	240601001 03 00 08	5,19,42
391	DEHRADUN	01004324	V	N	28	N	01-JUL-21	05-JUL-21	240601001 03 00 08	3,85,27
392	DEHRADUN	01004324	V	N	30	N	01-JUL-21	05-JUL-21	240601001 03 00 08	1,60,55
393	DEHRADUN	01004324	V	N	31	N	01-JUL-21	05-JUL-21	240601001 03 00 08	4,06,39
394	DEHRADUN	01004324	V	N	29	N	01-JUL-21	05-JUL-21	240601001 03 00 29	10,00
395	DEHRADUN	01004326	V	N	13	N	01-JUL-21	05-JUL-21	240601001 03 00 08	18,26,90
396	DEHRADUN	01004326	V	N	14	N	01-JUL-21	05-JUL-21	240601001 03 00 08	10,15,98
397	DEHRADUN	01004326	V	N	15	N	01-JUL-21	05-JUL-21	240601001 03 00 08	5,89,85
398	DEHRADUN	01004326	V	N	16	N	01-JUL-21	05-JUL-21	240601001 03 00 08	3,83,32
399	DEHRADUN	01004326	V	N	39	N	01-JUL-21	05-JUL-21	240601001 03 00 08	1,50,00
400	DEHRADUN	01004331	V	N	34	N	01-JUL-21	05-JUL-21	240601001 03 00 08	3,04,79
401	DEHRADUN	01004331	V	N	35	N	01-JUL-21	05-JUL-21	240601001 03 00 08	5,71,09
402	DEHRADUN	01024256	V	N	8	N	01-JUL-21	05-JUL-21	240601001 03 00 01	3,02,00
403	DEHRADUN	01024256	V	N	8	N	01-JUL-21	05-JUL-21	240601001 03 00 03	51,34
404	DEHRADUN	01024256	V	N	8	N	01-JUL-21	05-JUL-21	240601001 03 00 06	2,90
405	DEHRADUN	01024256	V	N	42	N	01-JUL-21	05-JUL-21	240601001 03 00 08	23,17,50
406	DEHRADUN	01024256	V	N	43	N	01-JUL-21	05-JUL-21	240601001 03 00 08	62,25,28
407	DEHRADUN	01004256	V	N	57	N	01-JUL-21	07-JUL-21	240601001 03 00 02	88,91
408	DEHRADUN	01004256	V	N	56	N	01-JUL-21	07-JUL-21	240601001 03 00 08	8,36,11
409	DEHRADUN	01004256	V	N	58	N	01-JUL-21	07-JUL-21	240601001 03 00 08	1,50,00
410	DEHRADUN	01004256	V	N	55	N	01-JUL-21	07-JUL-21	240601001 03 00 25	2,61,98
411	DEHRADUN	01004323	V	N	59	N	01-JUL-21	07-JUL-21	240601001 03 00 08	4,50,00
412	DEHRADUN	01004323	V	N	60	N	01-JUL-21	07-JUL-21	240601001 03 00 08	3,35,31
413	DEHRADUN	01004324	V	N	61	N	01-JUL-21	07-JUL-21	240601001 03 00 08	13,24,06
414	DEHRADUN	01004324	V	N	62	N	01-JUL-21	07-JUL-21	240601001 03 00 08	8,12,78
415	DEHRADUN	01004324	V	N	63	N	01-JUL-21	07-JUL-21	240601001 03 00 08	2,97,38
416	DEHRADUN	01004326	V	N	54	N	01-JUL-21	07-JUL-21	240601001 03 00 42	29,50,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004328	V	N	64	N	01-JUL-21	07-JUL-21	240601001 03 00 08	40,00
418	DEHRADUN	01004328	V	N	65	N	01-JUL-21	07-JUL-21	240601001 03 00 08	1,50,48
419	DEHRADUN	01004328	V	N	66	N	01-JUL-21	07-JUL-21	240601001 03 00 08	5,37,67
420	DEHRADUN	01024256	V	N	52	N	01-JUL-21	07-JUL-21	240601001 03 00 02	25,00
421	DEHRADUN	01024256	V	N	53	N	01-JUL-21	07-JUL-21	240601001 03 00 29	4,05,03
422	DEHRADUN	01024256	V	N	50	N	01-JUL-21	07-JUL-21	240601101 05 00 04	98,88
423	DEHRADUN	01024256	V	N	51	N	01-JUL-21	07-JUL-21	240601101 05 00 04	31,44
424	DEHRADUN	01024256	V	N	70	N	01-JUL-21	08-JUL-21	240601101 05 00 51	2,14,50
425	DEHRADUN	01024256	V	N	67	N	01-JUL-21	08-JUL-21	240601101 13 00 51	2,14,50
426	DEHRADUN	01024256	V	N	68	N	01-JUL-21	08-JUL-21	240601101 13 00 51	2,14,50
427	DEHRADUN	01024256	V	N	69	N	01-JUL-21	08-JUL-21	240601101 13 00 51	2,14,50
428	DEHRADUN	01024256	V	N	71	N	01-JUL-21	08-JUL-21	240601101 13 00 51	2,14,50
429	DEHRADUN	01024256	V	N	72	N	01-JUL-21	08-JUL-21	240601101 13 00 51	2,14,50
430	DEHRADUN	01024256	V	N	73	N	01-JUL-21	08-JUL-21	240601101 13 00 51	2,14,50
431	DEHRADUN	01024256	V	N	74	N	01-JUL-21	08-JUL-21	240601101 13 00 51	2,14,50
432	DEHRADUN	01014258	V	N	9	N	01-JUL-21	09-JUL-21	240601001 03 00 01	2,24,00
433	DEHRADUN	01014258	V	N	93	N	01-JUL-21	09-JUL-21	240601001 03 00 02	24,50,00
434	DEHRADUN	01014258	V	N	98	N	01-JUL-21	09-JUL-21	240601001 03 00 02	21,00,00
435	DEHRADUN	01014258	V	N	9	N	01-JUL-21	09-JUL-21	240601001 03 00 03	38,08
436	DEHRADUN	01014258	V	N	9	N	01-JUL-21	09-JUL-21	240601001 03 00 06	14,30
437	DEHRADUN	01014258	V	N	92	N	01-JUL-21	09-JUL-21	240601001 03 00 08	3,80,72
438	DEHRADUN	01014258	V	N	94	N	01-JUL-21	09-JUL-21	240601001 03 00 08	8,61,95
439	DEHRADUN	01014258	V	N	95	N	01-JUL-21	09-JUL-21	240601001 03 00 08	6,00,00
440	DEHRADUN	01014258	V	N	96	N	01-JUL-21	09-JUL-21	240601001 03 00 08	2,75,31
441	DEHRADUN	01014258	V	N	97	N	01-JUL-21	09-JUL-21	240601001 03 00 29	1,39,78
442	DEHRADUN	01004254	V	N	83	N	01-JUL-21	12-JUL-21	240601001 03 00 22	12,32
443	DEHRADUN	01004254	V	N	87	N	01-JUL-21	12-JUL-21	240601001 03 00 29	14,10
444	DEHRADUN	01004256	V	N	85	N	01-JUL-21	12-JUL-21	240601001 03 00 22	59,39
445	DEHRADUN	01004256	V	N	88	N	01-JUL-21	12-JUL-21	240601001 03 00 22	17,70
446	DEHRADUN	01004256	V	N	89	N	01-JUL-21	12-JUL-21	240601001 03 00 22	82,00
447	DEHRADUN	01004256	V	N	84	N	01-JUL-21	12-JUL-21	240601001 03 00 30	49,21
448	DEHRADUN	01004256	V	N	86	N	01-JUL-21	12-JUL-21	240601001 03 00 42	51,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004257	V	N	78	N	01-JUL-21	12-JUL-21	240601001 03 00 40	70,00
450	DEHRADUN	01004257	V	N	80	N	01-JUL-21	12-JUL-21	240601101 05 00 40	7,10,00
451	DEHRADUN	01004319	V	N	82	N	01-JUL-21	12-JUL-21	240601001 03 00 22	42,48
452	DEHRADUN	01004324	V	N	81	N	01-JUL-21	12-JUL-21	240601001 03 00 22	21,50
453	DEHRADUN	01004324	V	N	79	N	01-JUL-21	12-JUL-21	240601001 03 00 40	45,00
454	DEHRADUN	01024256	V	N	75	N	01-JUL-21	12-JUL-21	240601001 03 00 08	2,91,95
455	DEHRADUN	01024256	V	N	76	N	01-JUL-21	12-JUL-21	240601001 03 00 25	1,87,50
456	DEHRADUN	01024256	V	N	77	N	01-JUL-21	12-JUL-21	240601001 03 00 25	15,37
457	DEHRADUN	01004257	V	N	103	N	01-JUL-21	13-JUL-21	240601001 03 00 08	17,27,17
458	DEHRADUN	01004257	V	N	104	N	01-JUL-21	13-JUL-21	240601001 03 00 08	1,06,63,49
459	DEHRADUN	01004257	V	N	113	N	01-JUL-21	13-JUL-21	240601001 03 00 08	53,95,00
460	DEHRADUN	01004257	V	N	108	N	01-JUL-21	13-JUL-21	240601001 03 00 25	31,00
461	DEHRADUN	01004257	V	N	109	N	01-JUL-21	13-JUL-21	240601001 03 00 25	1,45,23
462	DEHRADUN	01004257	V	N	112	N	01-JUL-21	13-JUL-21	240601102 04 00 56	15,50,00,00
463	DEHRADUN	01004257	V	N	110	N	01-JUL-21	13-JUL-21	240601102 07 00 56	7,50,00,00
464	DEHRADUN	01004320	V	N	106	N	01-JUL-21	13-JUL-21	240601001 03 00 08	17,11,99
465	DEHRADUN	01004320	V	N	107	N	01-JUL-21	13-JUL-21	240601001 03 00 08	3,94,97
466	DEHRADUN	01004324	V	N	114	N	01-JUL-21	13-JUL-21	240601001 03 00 25	11,97
467	DEHRADUN	01004328	V	N	117	N	01-JUL-21	13-JUL-21	240601001 03 00 08	3,04,79
468	DEHRADUN	01004328	V	N	116	N	01-JUL-21	13-JUL-21	240601001 03 00 25	16,26
469	DEHRADUN	01004331	V	N	105	N	01-JUL-21	13-JUL-21	240601001 03 00 08	9,62,04
470	DEHRADUN	01024256	V	N	90	N	01-JUL-21	13-JUL-21	240601101 05 00 51	2,14,50
471	DEHRADUN	01024256	V	N	91	N	01-JUL-21	13-JUL-21	240601101 13 00 51	2,14,50
472	DEHRADUN	01054258	V	N	99	N	01-JUL-21	13-JUL-21	240601101 05 00 04	1,12,50
473	DEHRADUN	01004258	V	N	10	N	01-JUL-21	14-JUL-21	240601001 03 00 01	3,42,34
474	DEHRADUN	01014258	V	N	101	N	01-JUL-21	14-JUL-21	240601101 05 00 42	5,60
475	DEHRADUN	01014258	V	N	102	N	01-JUL-21	14-JUL-21	240601101 05 00 42	1,97,00
476	DEHRADUN	01014258	V	N	100	N	01-JUL-21	14-JUL-21	240601101 13 00 42	1,97,00
477	DEHRADUN	01024256	V	N	11	N	01-JUL-21	14-JUL-21	240601001 03 00 01	2,15,00
478	DEHRADUN	01024256	V	N	12	N	01-JUL-21	14-JUL-21	240601001 03 00 01	5,52,00
479	DEHRADUN	01024256	V	N	118	N	01-JUL-21	14-JUL-21	240601001 03 00 02	5,08,52
480	DEHRADUN	01024256	V	N	11	N	01-JUL-21	14-JUL-21	240601001 03 00 03	36,55

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481	DEHRADUN	01024256	V	N	12	N	01-JUL-21	14-JUL-21	240601001 03 00 03	93,84
482	DEHRADUN	01024256	V	N	11	N	01-JUL-21	14-JUL-21	240601001 03 00 06	20,70
483	DEHRADUN	01024256	V	N	12	N	01-JUL-21	14-JUL-21	240601001 03 00 06	66,90
484	DEHRADUN	01024256	V	N	119	N	01-JUL-21	14-JUL-21	240601001 03 00 22	1,06,00
485	DEHRADUN	01024256	V	N	121	N	01-JUL-21	14-JUL-21	240601001 03 00 22	1,29,00
486	DEHRADUN	01024256	V	N	115	N	01-JUL-21	14-JUL-21	240601001 03 00 29	1,44,00
487	DEHRADUN	01024256	V	N	120	N	01-JUL-21	14-JUL-21	240601001 03 00 43	1,10,60
488	DEHRADUN	01004257	V	N	174	N	01-JUL-21	15-JUL-21	240602110 08 00 51	2,91,96
489	DEHRADUN	01004257	V	N	175	N	01-JUL-21	15-JUL-21	240602110 08 00 51	5,99,71
490	DEHRADUN	01004257	V	N	176	N	01-JUL-21	15-JUL-21	240602110 08 00 51	3,50,00
491	DEHRADUN	01004257	V	N	177	N	01-JUL-21	15-JUL-21	240602110 08 00 51	5,62,32
492	DEHRADUN	01004257	V	N	178	N	01-JUL-21	15-JUL-21	240602110 08 00 51	7,81,58
493	DEHRADUN	01004257	V	N	179	N	01-JUL-21	15-JUL-21	240602110 08 00 51	15,39,15
494	DEHRADUN	01004257	V	N	180	N	01-JUL-21	15-JUL-21	240602110 08 00 51	10,15,29
495	DEHRADUN	01024256	V	N	122	N	01-JUL-21	15-JUL-21	240601001 03 00 02	1,20,00
496	DEHRADUN	01024256	V	N	128	N	01-JUL-21	15-JUL-21	240601001 03 00 02	2,19,01
497	DEHRADUN	01024256	V	N	129	N	01-JUL-21	15-JUL-21	240601001 03 00 02	1,20,00
498	DEHRADUN	01024256	V	N	130	N	01-JUL-21	15-JUL-21	240601001 03 00 02	1,20,00
499	DEHRADUN	01024256	V	N	123	N	01-JUL-21	15-JUL-21	240601001 03 00 25	8,67,24
500	DEHRADUN	01024256	V	N	124	N	01-JUL-21	15-JUL-21	240601001 03 00 25	1,30,14
501	DEHRADUN	01024256	V	N	125	N	01-JUL-21	15-JUL-21	240601001 03 00 25	6,30,10
502	DEHRADUN	01024256	V	N	126	N	01-JUL-21	15-JUL-21	240601001 03 00 25	6,40,61
503	DEHRADUN	01024256	V	N	127	N	01-JUL-21	15-JUL-21	240601001 03 00 25	7,70,35
504	DEHRADUN	01024256	V	N	131	N	01-JUL-21	15-JUL-21	240601101 05 00 04	1,37,60
505	DEHRADUN	01024256	V	N	132	N	01-JUL-21	15-JUL-21	240601101 13 00 51	2,14,50
506	DEHRADUN	01024256	V	N	133	N	01-JUL-21	15-JUL-21	240601101 13 00 51	2,14,50
507	DEHRADUN	01024256	V	N	134	N	01-JUL-21	15-JUL-21	240601101 13 00 51	2,14,50
508	DEHRADUN	01024256	V	N	135	N	01-JUL-21	15-JUL-21	240601101 13 00 51	2,14,50
509	DEHRADUN	01004257	V	N	136	N	01-JUL-21	17-JUL-21	240601001 03 00 08	2,03,60,41
510	DEHRADUN	01004257	V	N	137	N	01-JUL-21	17-JUL-21	240601001 03 00 08	10,45,00
511	DEHRADUN	01004257	V	N	138	N	01-JUL-21	17-JUL-21	240601001 03 00 08	2,49,92
512	DEHRADUN	01004257	V	N	139	N	01-JUL-21	17-JUL-21	240601001 03 00 08	14,59,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01004257	V	N	144	N	01-JUL-21	17-JUL-21	240601001 03 00 22	51,93
514	DEHRADUN	01004257	V	N	145	N	01-JUL-21	17-JUL-21	240601001 03 00 22	35,00
515	DEHRADUN	01004257	V	N	140	N	01-JUL-21	17-JUL-21	240601001 03 00 42	73,75
516	DEHRADUN	01004257	V	N	141	N	01-JUL-21	17-JUL-21	240601001 03 00 42	2,48,37
517	DEHRADUN	01004257	V	N	142	N	01-JUL-21	17-JUL-21	240601001 03 00 42	1,49,10
518	DEHRADUN	01004257	V	N	143	N	01-JUL-21	17-JUL-21	240601001 03 00 42	1,05,00
519	DEHRADUN	01004257	V	N	146	N	01-JUL-21	17-JUL-21	240601001 03 00 42	14,50
520	DEHRADUN	01004319	V	N	151	N	01-JUL-21	17-JUL-21	240601001 03 00 20	48,00
521	DEHRADUN	01004319	V	N	150	N	01-JUL-21	17-JUL-21	240601001 03 00 22	77,10
522	DEHRADUN	01004319	V	N	149	N	01-JUL-21	17-JUL-21	240601001 03 00 25	19,94
523	DEHRADUN	01004319	V	N	147	N	01-JUL-21	17-JUL-21	240601001 03 00 29	91,86
524	DEHRADUN	01004319	V	N	148	N	01-JUL-21	17-JUL-21	240601001 03 00 29	1,11,68
525	DEHRADUN	01004325	V	N	152	N	01-JUL-21	17-JUL-21	240601001 03 00 08	25,87,88
526	DEHRADUN	01004257	V	N	168	N	01-JUL-21	20-JUL-21	240601001 03 00 22	47,08
527	DEHRADUN	01004257	V	N	169	N	01-JUL-21	20-JUL-21	240601101 05 00 40	7,10,00
528	DEHRADUN	01004257	V	N	170	N	01-JUL-21	20-JUL-21	240601101 05 00 40	4,50,00
529	DEHRADUN	01004258	V	N	156	N	01-JUL-21	20-JUL-21	240601001 03 00 08	2,91,96
530	DEHRADUN	01004258	V	N	153	N	01-JUL-21	20-JUL-21	240601001 03 00 22	50,00
531	DEHRADUN	01004258	V	N	154	N	01-JUL-21	20-JUL-21	240601001 03 00 22	31,92
532	DEHRADUN	01004258	V	N	155	N	01-JUL-21	20-JUL-21	240601001 03 00 22	68,76
533	DEHRADUN	01004258	V	N	172	N	01-JUL-21	20-JUL-21	240601001 03 00 22	23,69
534	DEHRADUN	01004258	V	N	173	N	01-JUL-21	20-JUL-21	240601001 03 00 29	1,82,35
535	DEHRADUN	01004260	V	N	165	N	01-JUL-21	20-JUL-21	240601001 03 00 08	1,14,03
536	DEHRADUN	01004260	V	N	167	N	01-JUL-21	20-JUL-21	240601001 03 00 08	10,83,23
537	DEHRADUN	01004321	V	N	161	N	01-JUL-21	20-JUL-21	240601001 03 00 08	12,13,24
538	DEHRADUN	01004321	V	N	162	N	01-JUL-21	20-JUL-21	240601001 03 00 08	7,11,19
539	DEHRADUN	01004321	V	N	163	N	01-JUL-21	20-JUL-21	240601001 03 00 08	1,50,59
540	DEHRADUN	01004321	V	N	164	N	01-JUL-21	20-JUL-21	240601001 03 00 08	1,01,60
541	DEHRADUN	01004321	V	N	166	N	01-JUL-21	20-JUL-21	240601001 03 00 08	1,14,03
542	DEHRADUN	01004323	V	N	158	N	01-JUL-21	20-JUL-21	240601001 03 00 08	16,28,27
543	DEHRADUN	01004323	V	N	159	N	01-JUL-21	20-JUL-21	240601001 03 00 08	31,24,92
544	DEHRADUN	01004323	V	N	160	N	01-JUL-21	20-JUL-21	240601001 03 00 08	4,66,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01004325	V	N	157	N	01-JUL-21	20-JUL-21	240601001 03 00 08	1,50,00
546	DEHRADUN	01004328	V	N	171	N	01-JUL-21	20-JUL-21	240601101 05 00 20	80,18
547	DEHRADUN	01004325	V	N	181	N	01-JUL-21	23-JUL-21	240601001 03 00 22	4,95,60
548	DEHRADUN	01004325	V	N	182	N	01-JUL-21	23-JUL-21	240601101 05 00 42	2,47,80
549	DEHRADUN	01004257	V	N	183	N	01-JUL-21	26-JUL-21	240601001 03 00 22	16,99
550	DEHRADUN	01004257	V	N	184	N	01-JUL-21	26-JUL-21	240601001 03 00 22	17,23
551	DEHRADUN	01004257	V	N	188	N	01-JUL-21	26-JUL-21	240601001 03 00 25	23,42,64
552	DEHRADUN	01004257	V	N	201	N	01-JUL-21	26-JUL-21	240602110 08 00 51	1,30,58
553	DEHRADUN	01004259	V	N	189	N	01-JUL-21	26-JUL-21	240601001 03 00 08	1,81,68
554	DEHRADUN	01004259	V	N	190	N	01-JUL-21	26-JUL-21	240601001 03 00 08	7,42,27
555	DEHRADUN	01004259	V	N	191	N	01-JUL-21	26-JUL-21	240601001 03 00 08	4,06,39
556	DEHRADUN	01004259	V	N	185	N	01-JUL-21	26-JUL-21	240601001 03 00 22	34,00
557	DEHRADUN	01004259	V	N	187	N	01-JUL-21	26-JUL-21	240601001 03 00 29	49,89
558	DEHRADUN	01004326	V	N	186	N	01-JUL-21	26-JUL-21	240601001 03 00 30	49,73
559	DEHRADUN	01024256	V	N	192	N	01-JUL-21	26-JUL-21	240601001 03 00 02	6,88,52
560	DEHRADUN	01024256	V	N	195	N	01-JUL-21	26-JUL-21	240601001 03 00 02	82,13
561	DEHRADUN	01024256	V	N	196	N	01-JUL-21	26-JUL-21	240601001 03 00 02	1,75,00
562	DEHRADUN	01024256	V	N	198	N	01-JUL-21	26-JUL-21	240601001 03 00 08	27,94,27
563	DEHRADUN	01024256	V	N	194	N	01-JUL-21	26-JUL-21	240601001 03 00 22	1,19,50
564	DEHRADUN	01024256	V	N	197	N	01-JUL-21	26-JUL-21	240601001 03 00 22	27,00
565	DEHRADUN	01024256	V	N	193	N	01-JUL-21	26-JUL-21	240601001 03 00 43	84,00
566	DEHRADUN	01024256	V	N	199	N	01-JUL-21	26-JUL-21	240601101 05 00 29	1,11,00
567	DEHRADUN	01024256	V	N	200	N	01-JUL-21	26-JUL-21	240601101 05 00 29	53,31
568	DEHRADUN	01054258	V	N	210	N	01-JUL-21	26-JUL-21	240601101 05 00 51	15,64,08
569	DEHRADUN	01054258	V	N	211	N	01-JUL-21	26-JUL-21	240601101 05 00 51	11,11,32
570	DEHRADUN	01054258	V	N	212	N	01-JUL-21	26-JUL-21	240601101 05 00 51	51,45,00
571	DEHRADUN	01004260	V	N	209	N	01-JUL-21	27-JUL-21	240601001 03 00 22	2,45,00
572	DEHRADUN	01004260	V	N	208	N	01-JUL-21	27-JUL-21	240601001 03 00 29	88,62
573	DEHRADUN	01024256	V	N	207	N	01-JUL-21	27-JUL-21	240601001 03 00 02	1,80,00
574	DEHRADUN	01024256	V	N	206	N	01-JUL-21	27-JUL-21	240601001 03 00 08	2,91,95
575	DEHRADUN	01024256	V	N	204	N	01-JUL-21	27-JUL-21	240601001 03 00 29	2,06,07
576	DEHRADUN	01024256	V	N	205	N	01-JUL-21	27-JUL-21	240601001 03 00 29	1,64,12

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577	DEHRADUN	01024256	V	N	202	N	01-JUL-21	27-JUL-21	240601001 03 00 43	1,02,80
578	DEHRADUN	01024256	V	N	203	N	01-JUL-21	27-JUL-21	240601101 05 00 29	1,18,03
579	DEHRADUN	01004257	V	N	215	N	01-JUL-21	29-JUL-21	240601101 01 06 56	19,57,50,00
580	DEHRADUN	01004257	V	N	216	N	01-JUL-21	29-JUL-21	240601101 95 06 56	2,17,50,00
581	DEHRADUN	01024256	V	N	220	N	01-JUL-21	29-JUL-21	240601001 03 00 20	1,50,00
582	DEHRADUN	01024256	V	N	219	N	01-JUL-21	29-JUL-21	240601001 03 00 22	9,52
583	DEHRADUN	01024256	V	N	223	N	01-JUL-21	29-JUL-21	240601001 03 00 22	20,00
584	DEHRADUN	01024256	V	N	222	N	01-JUL-21	29-JUL-21	240601001 03 00 25	43,49
585	DEHRADUN	01024256	V	N	221	N	01-JUL-21	29-JUL-21	240601001 03 00 40	1,00,00
586	DEHRADUN	01024256	V	N	227	N	01-JUL-21	30-JUL-21	240601001 03 00 31	2,00,00
587	DEHRADUN	01004254	V	N	45	N	01-JUL-21	31-JUL-21	240601001 03 00 01	91,66,00
588	DEHRADUN	01004254	V	N	45	N	01-JUL-21	31-JUL-21	240601001 03 00 03	15,58,22
589	DEHRADUN	01004254	V	N	45	N	01-JUL-21	31-JUL-21	240601001 03 00 06	4,81,60
590	DEHRADUN	01004256	V	N	49	N	01-JUL-21	31-JUL-21	240601001 03 00 01	65,79,60
591	DEHRADUN	01004256	V	N	49	N	01-JUL-21	31-JUL-21	240601001 03 00 03	11,17,24
592	DEHRADUN	01004256	V	N	49	N	01-JUL-21	31-JUL-21	240601001 03 00 06	6,38,20
593	DEHRADUN	01004257	V	N	224	N	01-JUL-21	31-JUL-21	240601001 03 00 02	82,13
594	DEHRADUN	01004257	V	N	225	N	01-JUL-21	31-JUL-21	240601001 03 00 25	1,50,63
595	DEHRADUN	01004257	V	N	229	N	01-JUL-21	31-JUL-21	240601101 05 00 51	6,17,40
596	DEHRADUN	01004257	V	N	230	N	01-JUL-21	31-JUL-21	240601101 05 00 51	6,17,40
597	DEHRADUN	01004257	V	N	231	N	01-JUL-21	31-JUL-21	240601101 05 00 51	2,88,12
598	DEHRADUN	01004257	V	N	232	N	01-JUL-21	31-JUL-21	240601101 05 00 51	4,11,60
599	DEHRADUN	01004257	V	N	233	N	01-JUL-21	31-JUL-21	240601101 05 00 51	2,05,80
600	DEHRADUN	01004257	V	N	235	N	01-JUL-21	31-JUL-21	240601101 05 00 51	3,29,28
601	DEHRADUN	01004257	V	N	236	N	01-JUL-21	31-JUL-21	240601101 05 00 51	4,11,60
602	DEHRADUN	01004257	V	N	234	N	01-JUL-21	31-JUL-21	240601101 05 00 52	3,70,44
603	DEHRADUN	01004257	V	N	228	N	01-JUL-21	31-JUL-21	240602110 08 00 51	1,09,54
604	DEHRADUN	01004258	V	N	50	N	01-JUL-21	31-JUL-21	240601001 03 00 01	80,37,00
605	DEHRADUN	01004258	V	N	50	N	01-JUL-21	31-JUL-21	240601001 03 00 03	13,66,29
606	DEHRADUN	01004258	V	N	50	N	01-JUL-21	31-JUL-21	240601001 03 00 06	7,58,28
607	DEHRADUN	01004259	V	N	44	N	01-JUL-21	31-JUL-21	240601001 03 00 01	69,18,00
608	DEHRADUN	01004259	V	N	44	N	01-JUL-21	31-JUL-21	240601001 03 00 03	11,76,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
609	DEHRADUN	01004259	V	N	44	N	01-JUL-21	31-JUL-21	240601001	03 00 06	7,88,50
610	DEHRADUN	01004260	V	N	41	N	01-JUL-21	31-JUL-21	240601001	03 00 01	1,35,14,00
611	DEHRADUN	01004260	V	N	41	N	01-JUL-21	31-JUL-21	240601001	03 00 03	22,97,38
612	DEHRADUN	01004260	V	N	41	N	01-JUL-21	31-JUL-21	240601001	03 00 06	11,72,16
613	DEHRADUN	01004319	V	N	46	N	01-JUL-21	31-JUL-21	240601001	03 00 01	71,34,00
614	DEHRADUN	01004319	V	N	46	N	01-JUL-21	31-JUL-21	240601001	03 00 03	12,12,78
615	DEHRADUN	01004319	V	N	46	N	01-JUL-21	31-JUL-21	240601001	03 00 06	3,43,00
616	DEHRADUN	01004320	V	N	47	N	01-JUL-21	31-JUL-21	240601001	03 00 01	58,00,00
617	DEHRADUN	01004320	V	N	47	N	01-JUL-21	31-JUL-21	240601001	03 00 03	9,86,00
618	DEHRADUN	01004320	V	N	47	N	01-JUL-21	31-JUL-21	240601001	03 00 06	7,52,03
619	DEHRADUN	01004321	V	N	42	N	01-JUL-21	31-JUL-21	240601001	03 00 01	53,59,00
620	DEHRADUN	01004321	V	N	42	N	01-JUL-21	31-JUL-21	240601001	03 00 03	9,11,03
621	DEHRADUN	01004321	V	N	42	N	01-JUL-21	31-JUL-21	240601001	03 00 06	5,76,76
622	DEHRADUN	01004323	V	N	43	N	01-JUL-21	31-JUL-21	240601001	03 00 01	1,29,62,00
623	DEHRADUN	01004323	V	N	43	N	01-JUL-21	31-JUL-21	240601001	03 00 03	22,03,54
624	DEHRADUN	01004323	V	N	43	N	01-JUL-21	31-JUL-21	240601001	03 00 06	14,59,52
625	DEHRADUN	01004324	V	N	40	N	01-JUL-21	31-JUL-21	240601001	03 00 01	40,82,00
626	DEHRADUN	01004324	V	N	40	N	01-JUL-21	31-JUL-21	240601001	03 00 03	6,93,94
627	DEHRADUN	01004324	V	N	40	N	01-JUL-21	31-JUL-21	240601001	03 00 06	3,91,92
628	DEHRADUN	01004328	V	N	226	N	01-JUL-21	31-JUL-21	240601001	03 00 08	2,70,78
629	DEHRADUN	01004331	V	N	48	N	01-JUL-21	31-JUL-21	240601001	03 00 01	52,99,00
630	DEHRADUN	01004331	V	N	48	N	01-JUL-21	31-JUL-21	240601001	03 00 03	9,00,83
631	DEHRADUN	01004331	V	N	48	N	01-JUL-21	31-JUL-21	240601001	03 00 06	6,38,86
632	DEHRADUN	01014258	V	N	39	N	01-JUL-21	31-JUL-21	240601001	03 00 01	4,11,68,71
633	DEHRADUN	01014258	V	N	39	N	01-JUL-21	31-JUL-21	240601001	03 00 03	69,92,46
634	DEHRADUN	01014258	V	N	39	N	01-JUL-21	31-JUL-21	240601001	03 00 06	22,97,43
635	DEHRADUN	01024256	V	N	32	N	01-JUL-21	31-JUL-21	240601001	03 00 01	4,81,05,00
636	DEHRADUN	01024256	V	N	32	N	01-JUL-21	31-JUL-21	240601001	03 00 03	82,45,85
637	DEHRADUN	01024256	V	N	32	N	01-JUL-21	31-JUL-21	240601001	03 00 06	43,75,50
638	DEHRADUN	01054258	V	N	33	N	01-JUL-21	31-JUL-21	240601001	03 00 01	5,69,00
639	DEHRADUN	01054258	V	N	33	N	01-JUL-21	31-JUL-21	240601001	03 00 03	96,73
640	DEHRADUN	01054258	V	N	33	N	01-JUL-21	31-JUL-21	240601001	03 00 06	55,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	HALDWANI	07004259	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 01	1,26,97,00
642	HALDWANI	07004259	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 03	21,58,49
643	HALDWANI	07004259	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 06	5,88,85
644	HALDWANI	07004331	V	N	50	N	01-JUL-21	06-JUL-21	240601001 03 00 25	29,28
645	HALDWANI	07004331	V	N	66	N	01-JUL-21	06-JUL-21	240601001 03 00 25	7,57,80
646	HALDWANI	07004331	V	N	42	N	01-JUL-21	06-JUL-21	240601101 05 00 04	25,00
647	HALDWANI	07004331	V	N	43	N	01-JUL-21	06-JUL-21	240601101 05 00 04	21,00
648	HALDWANI	07004331	V	N	44	N	01-JUL-21	06-JUL-21	240601101 05 00 04	10,00
649	HALDWANI	07004331	V	N	45	N	01-JUL-21	06-JUL-21	240601101 05 00 04	22,50
650	HALDWANI	07004331	V	N	46	N	01-JUL-21	06-JUL-21	240601101 05 00 04	42,50
651	HALDWANI	07004331	V	N	47	N	01-JUL-21	06-JUL-21	240601101 05 00 04	10,84
652	HALDWANI	07004331	V	N	49	N	01-JUL-21	06-JUL-21	240601101 05 00 04	12,00
653	HALDWANI	07004331	V	N	51	N	01-JUL-21	06-JUL-21	240601101 05 00 04	10,84
654	HALDWANI	07004331	V	N	52	N	01-JUL-21	06-JUL-21	240601101 05 00 04	10,00
655	HALDWANI	07004331	V	N	53	N	01-JUL-21	06-JUL-21	240601101 05 00 04	14,60
656	HALDWANI	07004331	V	N	62	N	01-JUL-21	06-JUL-21	240601101 05 00 04	10,50
657	HALDWANI	07004331	V	N	64	N	01-JUL-21	06-JUL-21	240601101 05 00 04	7,50
658	HALDWANI	07004331	V	N	39	N	01-JUL-21	06-JUL-21	240601101 05 00 51	5,05,44
659	HALDWANI	07004331	V	N	41	N	01-JUL-21	06-JUL-21	240601101 05 00 51	5,05,44
660	HALDWANI	07004331	V	N	48	N	01-JUL-21	06-JUL-21	240601101 05 00 51	2,13,84
661	HALDWANI	07004331	V	N	55	N	01-JUL-21	06-JUL-21	240601101 05 00 51	2,91,60
662	HALDWANI	07004319	V	N	33	N	01-JUL-21	07-JUL-21	240601001 03 00 08	8,48,29
663	HALDWANI	07004319	V	N	21	N	01-JUL-21	07-JUL-21	240601004 02 00 25	8,55
664	HALDWANI	07004325	V	N	93	N	01-JUL-21	07-JUL-21	240601001 03 00 02	2,10,00
665	HALDWANI	07004325	V	N	108	N	01-JUL-21	07-JUL-21	240601001 03 00 08	11,80,67
666	HALDWANI	07004325	V	N	110	N	01-JUL-21	07-JUL-21	240601001 03 00 20	48,26
667	HALDWANI	07004325	V	N	100	N	01-JUL-21	07-JUL-21	240601001 03 00 22	1,60,54
668	HALDWANI	07004325	V	N	15	N	01-JUL-21	07-JUL-21	240601001 03 00 22	1,01,48
669	HALDWANI	07004325	V	N	97	N	01-JUL-21	07-JUL-21	240601001 03 00 22	50,00
670	HALDWANI	07004325	V	N	99	N	01-JUL-21	07-JUL-21	240601001 03 00 22	75,40
671	HALDWANI	07004325	V	N	113	N	01-JUL-21	07-JUL-21	240601001 03 00 29	1,60,72
672	HALDWANI	07004325	V	N	92	N	01-JUL-21	07-JUL-21	240601001 03 00 29	15,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	HALDWANI	07004331	V	N	67	N	01-JUL-21	07-JUL-21	240601101 05 00 42	89,80
674	HALDWANI	07004324	V	N	88	N	01-JUL-21	08-JUL-21	240601001 03 00 29	1,85,16
675	HALDWANI	07004324	V	N	89	N	01-JUL-21	08-JUL-21	240601001 03 00 29	1,83,78
676	HALDWANI	07004324	V	N	90	N	01-JUL-21	08-JUL-21	240601101 05 00 29	81,22
677	HALDWANI	07004331	V	N	68	N	01-JUL-21	08-JUL-21	240601001 03 00 42	1,46,85
678	HALDWANI	07004331	V	N	69	N	01-JUL-21	08-JUL-21	240601004 02 00 29	1,46,83
679	HALDWANI	07004258	V	N	13	N	01-JUL-21	09-JUL-21	240601001 03 00 02	18,88,99
680	HALDWANI	07004322	V	N	1	N	01-JUL-21	09-JUL-21	240601001 03 00 08	36,54,95
681	HALDWANI	07004322	V	N	2	N	01-JUL-21	09-JUL-21	240601001 03 00 08	13,65,49
682	HALDWANI	07004323	V	N	22	N	01-JUL-21	09-JUL-21	240601001 03 00 42	1,38,00
683	HALDWANI	07004323	V	N	20	N	01-JUL-21	09-JUL-21	240601004 02 00 29	1,33,93
684	HALDWANI	07004323	V	N	25	N	01-JUL-21	09-JUL-21	240601004 02 00 29	49,00
685	HALDWANI	07004331	V	N	70	N	01-JUL-21	09-JUL-21	240601001 03 00 08	9,24,61
686	HALDWANI	07004331	V	N	73	N	01-JUL-21	09-JUL-21	240601001 03 00 42	1,63,35
687	HALDWANI	07004331	V	N	71	N	01-JUL-21	09-JUL-21	240601101 05 00 51	3,54,00
688	HALDWANI	07004331	V	N	72	N	01-JUL-21	09-JUL-21	240601101 05 00 51	4,11,20
689	HALDWANI	07004331	V	N	2	N	01-JUL-21	12-JUL-21	240601001 03 00 01	15,23,40
690	HALDWANI	07004331	V	N	2	N	01-JUL-21	12-JUL-21	240601001 03 00 03	2,57,52
691	HALDWANI	07004331	V	N	2	N	01-JUL-21	12-JUL-21	240601001 03 00 06	1,48,80
692	HALDWANI	07004259	V	N	12	N	01-JUL-21	13-JUL-21	240601001 03 00 08	30,00
693	HALDWANI	07004259	V	N	10	N	01-JUL-21	13-JUL-21	240601001 03 00 22	19,50
694	HALDWANI	07004259	V	N	11	N	01-JUL-21	13-JUL-21	240601001 03 00 22	7,00
695	HALDWANI	07004259	V	N	6	N	01-JUL-21	13-JUL-21	240601001 03 00 22	40,40
696	HALDWANI	07004323	V	N	23	N	01-JUL-21	13-JUL-21	240601001 03 00 22	50,00
697	HALDWANI	07004325	V	N	94	N	01-JUL-21	13-JUL-21	240601001 03 00 02	70,00
698	HALDWANI	07004325	V	N	103	N	01-JUL-21	13-JUL-21	240601001 03 00 29	1,78,90
699	HALDWANI	07004325	V	N	105	N	01-JUL-21	13-JUL-21	240601001 03 00 29	1,78,90
700	HALDWANI	07004325	V	N	107	N	01-JUL-21	13-JUL-21	240601001 03 00 29	71,20
701	HALDWANI	07004325	V	N	109	N	01-JUL-21	13-JUL-21	240601001 03 00 29	1,78,90
702	HALDWANI	07004325	V	N	102	N	01-JUL-21	13-JUL-21	240601001 03 00 43	2,19,33
703	HALDWANI	07004325	V	N	104	N	01-JUL-21	13-JUL-21	240601001 03 00 43	1,56,77
704	HALDWANI	07004325	V	N	106	N	01-JUL-21	14-JUL-21	240601001 03 00 43	2,23,90

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705	HALDWANI	07004325	V	N	101	N	01-JUL-21	17-JUL-21	240601001 03 00 25	9,86
706	HALDWANI	07004325	V	N	111	N	01-JUL-21	17-JUL-21	240601001 03 00 25	56,91
707	HALDWANI	07004325	V	N	95	N	01-JUL-21	17-JUL-21	240601001 03 00 25	9,11,73
708	HALDWANI	07004259	V	N	5	N	01-JUL-21	22-JUL-21	240601001 03 00 08	2,70,93
709	HALDWANI	07004259	V	N	7	N	01-JUL-21	22-JUL-21	240601001 03 00 08	7,21,68
710	HALDWANI	07004259	V	N	8	N	01-JUL-21	22-JUL-21	240601001 03 00 25	18,87
711	HALDWANI	07004319	V	N	31	N	01-JUL-21	22-JUL-21	240601004 02 00 25	3,26
712	HALDWANI	07004319	V	N	26	N	01-JUL-21	22-JUL-21	240601004 02 00 29	33,51
713	HALDWANI	07004319	V	N	29	N	01-JUL-21	22-JUL-21	240601004 02 00 29	99,71
714	HALDWANI	07004319	V	N	30	N	01-JUL-21	22-JUL-21	240601004 02 00 29	48,00
715	HALDWANI	07004319	V	N	38	N	01-JUL-21	22-JUL-21	240601004 02 00 29	2,21,08
716	HALDWANI	07004322	V	N	16	N	01-JUL-21	22-JUL-21	240601001 03 00 25	40,48
717	HALDWANI	07004323	V	N	24	N	01-JUL-21	22-JUL-21	240601001 03 00 08	1,91,38
718	HALDWANI	07004323	V	N	18	N	01-JUL-21	22-JUL-21	240601001 03 00 25	3,66
719	HALDWANI	07004323	V	N	28	N	01-JUL-21	22-JUL-21	240601004 02 00 29	1,03,07
720	HALDWANI	07004324	V	N	79	N	01-JUL-21	22-JUL-21	240601001 03 00 02	30,11
721	HALDWANI	07004324	V	N	80	N	01-JUL-21	22-JUL-21	240601001 03 00 02	30,11
722	HALDWANI	07004324	V	N	82	N	01-JUL-21	22-JUL-21	240601001 03 00 02	1,64,26
723	HALDWANI	07004324	V	N	86	N	01-JUL-21	22-JUL-21	240601001 03 00 02	82,13
724	HALDWANI	07004324	V	N	85	N	01-JUL-21	22-JUL-21	240601001 03 00 25	1,98,24
725	HALDWANI	07004324	V	N	91	N	01-JUL-21	22-JUL-21	240601001 03 00 25	1,98,24
726	HALDWANI	07004325	V	N	96	N	01-JUL-21	22-JUL-21	240601001 03 00 02	2,10,00
727	HALDWANI	07004331	V	N	40	N	01-JUL-21	22-JUL-21	240601001 03 00 08	14,43,18
728	HALDWANI	07004331	V	N	65	N	01-JUL-21	22-JUL-21	240601001 03 00 22	20,65
729	HALDWANI	07004331	V	N	75	N	01-JUL-21	22-JUL-21	240601001 03 00 42	1,72,89
730	HALDWANI	07004331	V	N	63	N	01-JUL-21	22-JUL-21	240601004 02 00 20	59,13
731	HALDWANI	07004331	V	N	76	N	01-JUL-21	22-JUL-21	240601004 02 00 20	50,07
732	HALDWANI	07004331	V	N	74	N	01-JUL-21	22-JUL-21	240601004 02 00 29	6,94,82
733	HALDWANI	07004319	V	N	34	N	01-JUL-21	23-JUL-21	240601004 02 00 20	2,12,40
734	HALDWANI	07004319	V	N	37	N	01-JUL-21	23-JUL-21	240601004 02 00 20	1,36,58
735	HALDWANI	07004319	V	N	17	N	01-JUL-21	23-JUL-21	240601004 02 00 22	70,80
736	HALDWANI	07004319	V	N	32	N	01-JUL-21	23-JUL-21	240601004 02 00 22	85,00

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737	HALDWANI	07004319	V	N	35	N	01-JUL-21	23-JUL-21	240601004 02 00 22	6,41
738	HALDWANI	07004319	V	N	36	N	01-JUL-21	23-JUL-21	240601004 02 00 22	33,98
739	HALDWANI	07004319	V	N	19	N	01-JUL-21	23-JUL-21	240601004 02 00 29	70,09
740	HALDWANI	07004319	V	N	27	N	01-JUL-21	23-JUL-21	240601004 02 00 29	97,28
741	HALDWANI	07004324	V	N	87	N	01-JUL-21	23-JUL-21	240601001 03 00 02	82,13
742	HALDWANI	07004324	V	N	84	N	01-JUL-21	23-JUL-21	240601001 03 00 08	17,08,12
743	HALDWANI	07004325	V	N	98	N	01-JUL-21	23-JUL-21	240601001 03 00 25	79,97
744	HALDWANI	07004324	V	N	3	N	01-JUL-21	26-JUL-21	240601001 03 00 01	25,78,19
745	HALDWANI	07004324	V	N	3	N	01-JUL-21	26-JUL-21	240601001 03 00 03	9,24,28
746	HALDWANI	07004324	V	N	14	N	01-JUL-21	26-JUL-21	240601101 05 00 51	11,19,72
747	HALDWANI	07004324	V	N	78	N	01-JUL-21	26-JUL-21	240601101 05 00 51	10,83,60
748	HALDWANI	07004324	V	N	81	N	01-JUL-21	26-JUL-21	240601101 05 00 51	7,74,00
749	HALDWANI	07004325	V	N	112	N	01-JUL-21	26-JUL-21	240601001 03 00 25	85,99
750	HALDWANI	07004324	V	N	77	N	01-JUL-21	27-JUL-21	240601001 03 00 25	1,74,40
751	HALDWANI	07004324	V	N	83	N	01-JUL-21	27-JUL-21	240601001 03 00 25	1,45,97
752	HALDWANI	07004331	V	N	54	N	01-JUL-21	27-JUL-21	240601001 03 00 09	18,14
753	HALDWANI	07004331	V	N	56	N	01-JUL-21	27-JUL-21	240601001 03 00 09	4,74,63
754	HALDWANI	07004331	V	N	57	N	01-JUL-21	27-JUL-21	240601001 03 00 09	9,01,77
755	HALDWANI	07004331	V	N	58	N	01-JUL-21	27-JUL-21	240601001 03 00 09	14,50
756	HALDWANI	07004331	V	N	59	N	01-JUL-21	27-JUL-21	240601001 03 00 09	1,98,36
757	HALDWANI	07004331	V	N	60	N	01-JUL-21	27-JUL-21	240601001 03 00 09	15,62
758	HALDWANI	07004331	V	N	61	N	01-JUL-21	27-JUL-21	240601001 03 00 09	14,56
759	HALDWANI	07004325	V	N	114	N	01-JUL-21	28-JUL-21	240601001 03 00 43	1,07,52
760	HALDWANI	07004324	V	N	117	N	01-JUL-21	30-JUL-21	240601001 03 00 22	1,00,00
761	HALDWANI	07004324	V	N	115	N	01-JUL-21	30-JUL-21	240601001 03 00 25	4,71
762	HALDWANI	07004258	V	N	15	N	01-JUL-21	31-JUL-21	240601001 03 00 01	5,49,00,00
763	HALDWANI	07004258	V	N	15	N	01-JUL-21	31-JUL-21	240601001 03 00 03	93,33,00
764	HALDWANI	07004258	V	N	15	N	01-JUL-21	31-JUL-21	240601001 03 00 06	35,81,80
765	HALDWANI	07004259	V	N	16	N	01-JUL-21	31-JUL-21	240601001 03 00 01	1,29,84,00
766	HALDWANI	07004259	V	N	16	N	01-JUL-21	31-JUL-21	240601001 03 00 03	22,07,28
767	HALDWANI	07004259	V	N	16	N	01-JUL-21	31-JUL-21	240601001 03 00 06	5,88,85
768	HALDWANI	07004319	V	N	8	N	01-JUL-21	31-JUL-21	240601001 03 00 01	84,73,40

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769	HALDWANI	07004319	V	N	8	N	01-JUL-21	31-JUL-21	240601001 03 00 03	14,40,07
770	HALDWANI	07004319	V	N	8	N	01-JUL-21	31-JUL-21	240601001 03 00 06	3,28,60
771	HALDWANI	07004323	V	N	18	N	01-JUL-21	31-JUL-21	240601001 03 00 01	49,13,00
772	HALDWANI	07004323	V	N	18	N	01-JUL-21	31-JUL-21	240601001 03 00 03	8,35,21
773	HALDWANI	07004323	V	N	18	N	01-JUL-21	31-JUL-21	240601001 03 00 06	2,36,50
774	HALDWANI	07004324	V	N	17	N	01-JUL-21	31-JUL-21	240601001 03 00 01	6,77,40,50
775	HALDWANI	07004324	V	N	17	N	01-JUL-21	31-JUL-21	240601001 03 00 03	1,15,15,89
776	HALDWANI	07004324	V	N	17	N	01-JUL-21	31-JUL-21	240601001 03 00 06	42,02,35
777	HALDWANI	07004324	V	N	116	N	01-JUL-21	31-JUL-21	240601001 03 00 09	6,61,45
778	HALDWANI	07004325	V	N	10	N	01-JUL-21	31-JUL-21	240601001 03 00 01	9,50,86,59
779	HALDWANI	07004325	V	N	10	N	01-JUL-21	31-JUL-21	240601001 03 00 03	1,61,58,69
780	HALDWANI	07004325	V	N	10	N	01-JUL-21	31-JUL-21	240601001 03 00 06	64,72,46
781	HALDWANI	07004331	V	N	9	N	01-JUL-21	31-JUL-21	240601001 03 00 01	1,71,49,20
782	HALDWANI	07004331	V	N	9	N	01-JUL-21	31-JUL-21	240601001 03 00 03	30,57,33
783	HALDWANI	07004331	V	N	9	N	01-JUL-21	31-JUL-21	240601001 03 00 06	11,62,90
784	HARIDWAR	65004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 01	5,59,79,62
785	HARIDWAR	65004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 03	95,27,48
786	HARIDWAR	65004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 06	43,32,15
787	HARIDWAR	65004256	V	N	1	N	01-JUL-21	09-JUL-21	240601101 05 00 51	18,11,04
788	HARIDWAR	65004256	V	N	2	N	01-JUL-21	09-JUL-21	240601101 05 00 51	2,46,96
789	HARIDWAR	65004256	V	N	3	N	01-JUL-21	09-JUL-21	240601101 05 00 51	13,99,44
790	HARIDWAR	65004256	V	N	4	N	01-JUL-21	09-JUL-21	240601101 05 00 51	23,04,96
791	HARIDWAR	65004256	V	N	5	N	01-JUL-21	09-JUL-21	240601101 05 00 51	24,69,60
792	HARIDWAR	65004256	V	N	2	N	01-JUL-21	20-JUL-21	240601001 03 00 01	6,87,80
793	HARIDWAR	65004256	V	N	3	N	01-JUL-21	20-JUL-21	240601001 03 00 01	8,74,80
794	HARIDWAR	65004256	V	N	2	N	01-JUL-21	20-JUL-21	240601001 03 00 03	1,44,07
795	HARIDWAR	65004256	V	N	3	N	01-JUL-21	20-JUL-21	240601001 03 00 03	2,79,14
796	HARIDWAR	65004256	V	N	6	N	01-JUL-21	20-JUL-21	240601001 03 00 08	11,52,48
797	HARIDWAR	65004256	V	N	7	N	01-JUL-21	20-JUL-21	240601001 03 00 08	9,87,84
798	HARIDWAR	65004256	V	N	11	N	01-JUL-21	27-JUL-21	240601001 03 00 25	46,59
799	HARIDWAR	65004256	V	N	13	N	01-JUL-21	27-JUL-21	240601001 03 00 25	1,80,82
800	HARIDWAR	65004256	V	N	12	N	01-JUL-21	27-JUL-21	240601001 03 00 29	4,68,00

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801	HARIDWAR	65004256	V	N	9	N	01-JUL-21	27-JUL-21	240601001 03 00 29	4,27,91
802	HARIDWAR	65004256	V	N	10	N	01-JUL-21	27-JUL-21	240601101 05 00 40	13,57
803	HARIDWAR	65004256	V	N	14	N	01-JUL-21	28-JUL-21	240602110 08 00 51	7,02,00
804	HARIDWAR	65004256	V	N	15	N	01-JUL-21	28-JUL-21	240602110 08 00 51	18,64,08
805	HARIDWAR	65004256	V	N	16	N	01-JUL-21	30-JUL-21	240601101 05 00 51	14,81,76
806	HARIDWAR	65004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 01	5,65,88,85
807	HARIDWAR	65004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 03	96,36,08
808	HARIDWAR	65004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 06	44,43,24
809	KOTDWAR	56004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 01	3,04,55,30
810	KOTDWAR	56004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 03	51,73,10
811	KOTDWAR	56004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 06	21,56,05
812	KOTDWAR	56004256	V	N	1	N	01-JUL-21	20-JUL-21	240601001 03 00 29	1,95,30
813	KOTDWAR	56004256	V	N	3	N	01-JUL-21	26-JUL-21	240601101 05 00 04	22,50
814	KOTDWAR	56004256	V	N	4	N	01-JUL-21	26-JUL-21	240601101 05 00 04	54,00
815	KOTDWAR	56004256	V	N	5	N	01-JUL-21	29-JUL-21	240601001 03 00 29	1,11,57
816	KOTDWAR	56004256	V	N	8	N	01-JUL-21	29-JUL-21	240601101 05 00 04	9,00
817	KOTDWAR	56004256	V	N	7	N	01-JUL-21	29-JUL-21	240601101 05 00 29	60,00
818	KOTDWAR	56004256	V	N	6	N	01-JUL-21	29-JUL-21	240601101 13 00 29	2,47,97
819	LANSDOWN	57004255	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 01	2,61,88,80
820	LANSDOWN	57004255	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 03	44,91,91
821	LANSDOWN	57004255	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 06	21,26,30
822	LANSDOWN	57004258	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 01	3,75,88,43
823	LANSDOWN	57004258	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 03	63,88,26
824	LANSDOWN	57004258	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 06	15,34,05
825	LANSDOWN	57004255	V	N	3	N	01-JUL-21	06-JUL-21	240601001 03 00 01	1,67,74
826	LANSDOWN	57004255	V	N	3	N	01-JUL-21	06-JUL-21	240601001 03 00 03	28,52
827	LANSDOWN	57004255	V	N	3	N	01-JUL-21	06-JUL-21	240601001 03 00 06	1,39
828	LANSDOWN	57004255	V	N	4	N	01-JUL-21	06-JUL-21	240601001 03 00 22	42,50
829	LANSDOWN	57004255	V	N	9	N	01-JUL-21	06-JUL-21	240601001 03 00 22	4,60,00
830	LANSDOWN	57004255	V	N	6	N	01-JUL-21	06-JUL-21	240601001 03 00 25	1,69,35
831	LANSDOWN	57004255	V	N	5	N	01-JUL-21	06-JUL-21	240601001 03 00 43	61,00
832	LANSDOWN	57004255	V	N	1	N	01-JUL-21	06-JUL-21	240601101 13 00 42	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	LANSDOWN	57004258	V	N	2	N	01-JUL-21	06-JUL-21	240601001 03 00 20	50,00
834	LANSDOWN	57004258	V	N	3	N	01-JUL-21	06-JUL-21	240601001 03 00 43	1,40,00
835	LANSDOWN	57004258	V	N	8	N	01-JUL-21	06-JUL-21	240601101 05 00 20	50,00
836	LANSDOWN	57004258	V	N	7	N	01-JUL-21	06-JUL-21	240601101 05 00 40	10,00,00
837	LANSDOWN	57004255	V	N	15	N	01-JUL-21	07-JUL-21	240601001 03 00 02	4,92,78
838	LANSDOWN	57004255	V	N	16	N	01-JUL-21	07-JUL-21	240601001 03 00 02	4,92,78
839	LANSDOWN	57004255	V	N	17	N	01-JUL-21	07-JUL-21	240601001 03 00 02	4,92,78
840	LANSDOWN	57004255	V	N	13	N	01-JUL-21	07-JUL-21	240601101 13 00 40	24,25,00
841	LANSDOWN	57004258	V	N	11	N	01-JUL-21	07-JUL-21	240601001 03 00 08	42,10,08
842	LANSDOWN	57004258	V	N	12	N	01-JUL-21	07-JUL-21	240601001 03 00 08	33,91,06
843	LANSDOWN	57004258	V	N	14	N	01-JUL-21	07-JUL-21	240601001 03 00 29	1,50,00
844	LANSDOWN	57004258	V	N	10	N	01-JUL-21	07-JUL-21	240601001 03 00 42	92,00
845	LANSDOWN	57004255	V	N	20	N	01-JUL-21	08-JUL-21	240601001 03 00 02	5,99,91
846	LANSDOWN	57004258	V	N	18	N	01-JUL-21	08-JUL-21	240601001 03 00 02	10,67,69
847	LANSDOWN	57004258	V	N	19	N	01-JUL-21	08-JUL-21	240601001 03 00 08	20,44,54
848	LANSDOWN	57004258	V	N	21	N	01-JUL-21	12-JUL-21	240601001 03 00 22	72,00
849	LANSDOWN	57004255	V	N	23	N	01-JUL-21	14-JUL-21	240601001 03 00 22	10,00
850	LANSDOWN	57004255	V	N	22	N	01-JUL-21	14-JUL-21	240601001 03 00 25	17,48
851	LANSDOWN	57004255	V	N	24	N	01-JUL-21	14-JUL-21	240601001 03 00 29	1,60,00
852	LANSDOWN	57004258	V	N	25	N	01-JUL-21	15-JUL-21	240601001 03 00 02	4,92,78
853	LANSDOWN	57004255	V	N	28	N	01-JUL-21	27-JUL-21	240601001 03 00 02	3,28,52
854	LANSDOWN	57004255	V	N	30	N	01-JUL-21	27-JUL-21	240601001 03 00 02	4,10,65
855	LANSDOWN	57004255	V	N	29	N	01-JUL-21	27-JUL-21	240601001 03 00 22	45,75
856	LANSDOWN	57004255	V	N	27	N	01-JUL-21	27-JUL-21	240601001 03 00 25	3,13,28
857	LANSDOWN	57004255	V	N	32	N	01-JUL-21	27-JUL-21	240601001 03 00 25	29,61
858	LANSDOWN	57004255	V	N	26	N	01-JUL-21	27-JUL-21	240601001 03 00 29	1,96,42
859	LANSDOWN	57004255	V	N	31	N	01-JUL-21	27-JUL-21	240601101 09 00 29	41,00
860	LANSDOWN	57004258	V	N	4	N	01-JUL-21	27-JUL-21	240601001 03 00 01	5,52,00
861	LANSDOWN	57004258	V	N	4	N	01-JUL-21	27-JUL-21	240601001 03 00 03	93,84
862	LANSDOWN	57004258	V	N	4	N	01-JUL-21	27-JUL-21	240601001 03 00 06	17,10
863	LANSDOWN	57004255	V	N	33	N	01-JUL-21	30-JUL-21	240601102 12 00 24	50,00
864	LANSDOWN	57004255	V	N	34	N	01-JUL-21	30-JUL-21	240601102 12 00 24	1,50,00

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865	LANSDOWN	57004258	V	N	7	N	01-JUL-21	31-JUL-21	240601001 03 00 01	3,76,98,93
866	LANSDOWN	57004258	V	N	7	N	01-JUL-21	31-JUL-21	240601001 03 00 03	64,04,07
867	LANSDOWN	57004258	V	N	7	N	01-JUL-21	31-JUL-21	240601001 03 00 06	15,62,75
868	LANSDOWN	57004258	V	N	35	N	01-JUL-21	31-JUL-21	240601101 05 00 52	2,62,50
869	LANSDOWN	57004258	V	N	36	N	01-JUL-21	31-JUL-21	240601101 05 00 52	1,75,00
870	LANSDOWN	57004258	V	N	37	N	01-JUL-21	31-JUL-21	240601101 05 00 52	2,75,00
871	LANSDOWN	57004258	V	N	38	N	01-JUL-21	31-JUL-21	240601101 05 00 52	4,99,20
872	LANSDOWN	57004258	V	N	39	N	01-JUL-21	31-JUL-21	240601101 05 00 52	3,30,00
873	LANSDOWN	57004258	V	N	40	N	01-JUL-21	31-JUL-21	240601101 05 00 52	3,30,00
874	LANSDOWN	57004258	V	N	41	N	01-JUL-21	31-JUL-21	240601101 05 00 52	4,83,60
875	LANSDOWN	57004258	V	N	42	N	01-JUL-21	31-JUL-21	240601101 05 00 52	7,97,39
876	NAINITAL	36004255	V	N	6	N	01-JUL-21	01-JUL-21	240601001 03 00 01	6,30,45,00
877	NAINITAL	36004255	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 02	9,19,00
878	NAINITAL	36004255	V	N	6	N	01-JUL-21	01-JUL-21	240601001 03 00 03	1,07,27,00
879	NAINITAL	36004255	V	N	6	N	01-JUL-21	01-JUL-21	240601001 03 00 06	53,59,56
880	NAINITAL	36174250	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 01	6,41,96,80
881	NAINITAL	36174250	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 03	1,09,13,46
882	NAINITAL	36174250	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 06	22,80,38
883	NAINITAL	36004255	V	N	3	N	01-JUL-21	02-JUL-21	240601001 03 00 02	1,99,00
884	NAINITAL	36004255	V	N	7	N	01-JUL-21	02-JUL-21	240601001 03 00 02	14,59,00
885	NAINITAL	36004255	V	N	6	N	01-JUL-21	02-JUL-21	240601001 03 00 25	41,77
886	NAINITAL	36004255	V	N	4	N	01-JUL-21	02-JUL-21	240601001 03 00 43	3,18,52
887	NAINITAL	36004255	V	N	5	N	01-JUL-21	02-JUL-21	240601001 03 00 43	44,70
888	NAINITAL	36004255	V	N	2	N	01-JUL-21	02-JUL-21	240601101 05 00 51	85,80
889	NAINITAL	36004319	V	N	4	N	01-JUL-21	02-JUL-21	240601001 03 00 01	1,58,29,00
890	NAINITAL	36004319	V	N	4	N	01-JUL-21	02-JUL-21	240601001 03 00 03	26,90,93
891	NAINITAL	36004319	V	N	4	N	01-JUL-21	02-JUL-21	240601001 03 00 06	14,22,99
892	NAINITAL	36004326	V	N	19	N	01-JUL-21	02-JUL-21	240601001 03 00 22	7,00
893	NAINITAL	36004326	V	N	20	N	01-JUL-21	02-JUL-21	240601001 03 00 25	1,56,00
894	NAINITAL	36004326	V	N	21	N	01-JUL-21	02-JUL-21	240601001 03 00 29	10,00
895	NAINITAL	36004326	V	N	22	N	01-JUL-21	02-JUL-21	240601001 03 00 29	40,00
896	NAINITAL	36004326	V	N	18	N	01-JUL-21	02-JUL-21	240601001 03 00 43	8,14

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897	NAINITAL	36174252	V	N	3	N	01-JUL-21	02-JUL-21	240601001 03 00 01	5,83,01,80
898	NAINITAL	36174252	V	N	3	N	01-JUL-21	02-JUL-21	240601001 03 00 03	99,11,32
899	NAINITAL	36174252	V	N	3	N	01-JUL-21	02-JUL-21	240601001 03 00 06	35,25,43
900	NAINITAL	36174260	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 01	5,34,10,26
901	NAINITAL	36174260	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 03	90,79,74
902	NAINITAL	36174260	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 06	29,97,49
903	NAINITAL	36004323	V	N	5	N	01-JUL-21	03-JUL-21	240601001 03 00 01	2,95,25,45
904	NAINITAL	36004323	V	N	5	N	01-JUL-21	03-JUL-21	240601001 03 00 03	50,88,61
905	NAINITAL	36004323	V	N	5	N	01-JUL-21	03-JUL-21	240601001 03 00 06	28,91,35
906	NAINITAL	36174260	V	N	12	N	01-JUL-21	03-JUL-21	240601001 03 00 08	18,40,00
907	NAINITAL	36174260	V	N	13	N	01-JUL-21	03-JUL-21	240601001 03 00 25	1,88,80
908	NAINITAL	36174260	V	N	14	N	01-JUL-21	03-JUL-21	240601001 03 00 25	1,59,13
909	NAINITAL	36174260	V	N	15	N	01-JUL-21	03-JUL-21	240601001 03 00 25	64,90
910	NAINITAL	36174260	V	N	16	N	01-JUL-21	03-JUL-21	240601001 03 00 25	4,04,96
911	NAINITAL	36174260	V	N	17	N	01-JUL-21	03-JUL-21	240601001 03 00 25	47,90
912	NAINITAL	36174260	V	N	10	N	01-JUL-21	03-JUL-21	240601001 03 00 29	10,00
913	NAINITAL	36174260	V	N	11	N	01-JUL-21	03-JUL-21	240601001 03 00 29	10,00
914	NAINITAL	36004326	V	N	192	N	01-JUL-21	05-JUL-21	240601101 05 00 51	1,35,20
915	NAINITAL	36174250	V	N	23	N	01-JUL-21	06-JUL-21	240601001 03 00 02	20,65,88
916	NAINITAL	36174255	V	N	25	N	01-JUL-21	06-JUL-21	240601001 03 00 29	2,12,37
917	NAINITAL	36174255	V	N	24	N	01-JUL-21	06-JUL-21	240601101 09 00 04	1,47,81
918	NAINITAL	36174250	V	N	7	N	01-JUL-21	07-JUL-21	240601001 03 00 01	3,01,00
919	NAINITAL	36174250	V	N	7	N	01-JUL-21	07-JUL-21	240601001 03 00 03	51,17
920	NAINITAL	36174250	V	N	7	N	01-JUL-21	07-JUL-21	240601001 03 00 06	15,10
921	NAINITAL	36174255	V	N	26	N	01-JUL-21	07-JUL-21	240601101 13 00 51	10,72,50
922	NAINITAL	36174255	V	N	27	N	01-JUL-21	07-JUL-21	240601101 13 00 51	8,58,00
923	NAINITAL	36174255	V	N	28	N	01-JUL-21	07-JUL-21	240601101 13 00 51	6,43,50
924	NAINITAL	36174260	V	N	29	N	01-JUL-21	07-JUL-21	240601001 03 00 43	1,27,93
925	NAINITAL	36004255	V	N	110	N	01-JUL-21	08-JUL-21	240602110 08 00 51	2,50,00
926	NAINITAL	36004255	V	N	111	N	01-JUL-21	08-JUL-21	240602110 08 00 51	2,50,00
927	NAINITAL	36004255	V	N	112	N	01-JUL-21	08-JUL-21	240602110 08 00 51	70,00
928	NAINITAL	36004255	V	N	113	N	01-JUL-21	08-JUL-21	240602110 08 00 51	2,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	NAINITAL	36004255	V	N	114	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
930	NAINITAL	36004255	V	N	115	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
931	NAINITAL	36004255	V	N	116	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
932	NAINITAL	36004255	V	N	117	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
933	NAINITAL	36004255	V	N	118	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
934	NAINITAL	36004255	V	N	119	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
935	NAINITAL	36004255	V	N	120	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
936	NAINITAL	36004255	V	N	121	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
937	NAINITAL	36004255	V	N	122	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
938	NAINITAL	36004255	V	N	123	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
939	NAINITAL	36004255	V	N	124	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
940	NAINITAL	36004255	V	N	125	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
941	NAINITAL	36004255	V	N	126	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
942	NAINITAL	36004255	V	N	127	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
943	NAINITAL	36004255	V	N	128	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
944	NAINITAL	36004255	V	N	129	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
945	NAINITAL	36004255	V	N	130	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
946	NAINITAL	36004255	V	N	131	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
947	NAINITAL	36004255	V	N	132	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
948	NAINITAL	36004255	V	N	133	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
949	NAINITAL	36004255	V	N	134	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
950	NAINITAL	36004255	V	N	135	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
951	NAINITAL	36004255	V	N	136	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
952	NAINITAL	36004255	V	N	137	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
953	NAINITAL	36004255	V	N	138	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
954	NAINITAL	36004255	V	N	139	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,10,07
955	NAINITAL	36004255	V	N	74	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,39,00
956	NAINITAL	36004255	V	N	75	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,39,00
957	NAINITAL	36004255	V	N	76	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,39,00
958	NAINITAL	36004255	V	N	77	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,39,00
959	NAINITAL	36004255	V	N	78	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,39,00
960	NAINITAL	36004255	V	N	79	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,39,00

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961	NAINITAL	36004255	V	N	80	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,50,00
962	NAINITAL	36004255	V	N	81	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,80,00
963	NAINITAL	36004255	V	N	82	N	01-JUL-21	08-JUL-21	240602110 08 00 51	1,80,00
964	NAINITAL	36004255	V	N	33	N	01-JUL-21	09-JUL-21	240601001 03 00 08	31,25,93
965	NAINITAL	36004255	V	N	64	N	01-JUL-21	09-JUL-21	240601101 09 00 24	46,57
966	NAINITAL	36004319	V	N	35	N	01-JUL-21	09-JUL-21	240601001 03 00 02	83,31
967	NAINITAL	36004319	V	N	58	N	01-JUL-21	09-JUL-21	240601001 03 00 02	83,31
968	NAINITAL	36004319	V	N	60	N	01-JUL-21	09-JUL-21	240601001 03 00 02	1,66,62
969	NAINITAL	36004319	V	N	52	N	01-JUL-21	09-JUL-21	240601001 03 00 08	70,00
970	NAINITAL	36004319	V	N	56	N	01-JUL-21	09-JUL-21	240601001 03 00 08	6,81,92
971	NAINITAL	36004319	V	N	57	N	01-JUL-21	09-JUL-21	240601001 03 00 08	4,06,39
972	NAINITAL	36004319	V	N	59	N	01-JUL-21	09-JUL-21	240601001 03 00 08	1,50,00
973	NAINITAL	36004319	V	N	61	N	01-JUL-21	09-JUL-21	240601001 03 00 08	1,97,55
974	NAINITAL	36004319	V	N	62	N	01-JUL-21	09-JUL-21	240601001 03 00 08	3,80,73
975	NAINITAL	36004319	V	N	36	N	01-JUL-21	09-JUL-21	240601001 03 00 25	1,74,49
976	NAINITAL	36004322	V	N	54	N	01-JUL-21	09-JUL-21	240601001 03 00 02	70,00
977	NAINITAL	36004322	V	N	53	N	01-JUL-21	09-JUL-21	240601001 03 00 08	5,83,91
978	NAINITAL	36004322	V	N	55	N	01-JUL-21	09-JUL-21	240601001 03 00 25	57,59
979	NAINITAL	36004322	V	N	34	N	01-JUL-21	09-JUL-21	240601101 05 00 29	44,06
980	NAINITAL	36004323	V	N	66	N	01-JUL-21	09-JUL-21	240601001 03 00 02	19,57,08
981	NAINITAL	36004323	V	N	63	N	01-JUL-21	09-JUL-21	240601001 03 00 25	80,00
982	NAINITAL	36004323	V	N	65	N	01-JUL-21	09-JUL-21	240601001 03 00 25	1,83,75
983	NAINITAL	36004326	V	N	30	N	01-JUL-21	09-JUL-21	240601001 03 00 02	3,57,34
984	NAINITAL	36004326	V	N	40	N	01-JUL-21	09-JUL-21	240601001 03 00 25	6,39
985	NAINITAL	36004326	V	N	41	N	01-JUL-21	09-JUL-21	240601001 03 00 25	8,22
986	NAINITAL	36004326	V	N	42	N	01-JUL-21	09-JUL-21	240601001 03 00 25	1,15,35
987	NAINITAL	36004326	V	N	43	N	01-JUL-21	09-JUL-21	240601001 03 00 25	30,99
988	NAINITAL	36004326	V	N	44	N	01-JUL-21	09-JUL-21	240601001 03 00 25	55,77
989	NAINITAL	36004326	V	N	45	N	01-JUL-21	09-JUL-21	240601001 03 00 25	65,60
990	NAINITAL	36004326	V	N	46	N	01-JUL-21	09-JUL-21	240601001 03 00 25	6,50
991	NAINITAL	36004326	V	N	47	N	01-JUL-21	09-JUL-21	240601001 03 00 25	1,59,36
992	NAINITAL	36004326	V	N	48	N	01-JUL-21	09-JUL-21	240601001 03 00 25	74,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36004326	V	N	49	N	01-JUL-21	09-JUL-21	240601001 03 00 25	36,64
994	NAINITAL	36004326	V	N	50	N	01-JUL-21	09-JUL-21	240601001 03 00 25	3,64,04
995	NAINITAL	36004326	V	N	51	N	01-JUL-21	09-JUL-21	240601001 03 00 25	8,38
996	NAINITAL	36004326	V	N	37	N	01-JUL-21	09-JUL-21	240601001 03 00 42	16,24
997	NAINITAL	36004326	V	N	38	N	01-JUL-21	09-JUL-21	240601001 03 00 42	1,00,00
998	NAINITAL	36004326	V	N	39	N	01-JUL-21	09-JUL-21	240601001 03 00 42	2,14,00
999	NAINITAL	36174250	V	N	8	N	01-JUL-21	09-JUL-21	240601001 03 00 01	5,12,00
1000	NAINITAL	36174250	V	N	8	N	01-JUL-21	09-JUL-21	240601001 03 00 03	87,04
1001	NAINITAL	36174250	V	N	8	N	01-JUL-21	09-JUL-21	240601001 03 00 06	28,60
1002	NAINITAL	36174255	V	N	32	N	01-JUL-21	09-JUL-21	240601101 13 00 51	12,82,50
1003	NAINITAL	36004255	V	N	101	N	01-JUL-21	12-JUL-21	240601001 03 00 02	40,42,48
1004	NAINITAL	36004255	V	N	102	N	01-JUL-21	12-JUL-21	240601001 03 00 02	2,47,35
1005	NAINITAL	36004255	V	N	100	N	01-JUL-21	12-JUL-21	240601001 03 00 25	8,46,88
1006	NAINITAL	36004255	V	N	103	N	01-JUL-21	12-JUL-21	240601001 03 00 25	29,96
1007	NAINITAL	36004255	V	N	104	N	01-JUL-21	12-JUL-21	240601001 03 00 29	5,00,00
1008	NAINITAL	36174252	V	N	67	N	01-JUL-21	12-JUL-21	240601001 03 00 02	70,00
1009	NAINITAL	36174252	V	N	68	N	01-JUL-21	12-JUL-21	240601001 03 00 02	4,42,13
1010	NAINITAL	36174252	V	N	69	N	01-JUL-21	12-JUL-21	240601001 03 00 02	70,00
1011	NAINITAL	36174252	V	N	70	N	01-JUL-21	12-JUL-21	240601001 03 00 02	82,13
1012	NAINITAL	36174252	V	N	71	N	01-JUL-21	12-JUL-21	240601001 03 00 02	67,08
1013	NAINITAL	36174252	V	N	72	N	01-JUL-21	12-JUL-21	240601001 03 00 02	1,34,16
1014	NAINITAL	36174252	V	N	73	N	01-JUL-21	12-JUL-21	240601001 03 00 02	1,40,00
1015	NAINITAL	36004255	V	N	9	N	01-JUL-21	13-JUL-21	240601001 03 00 01	2,40,60
1016	NAINITAL	36004255	V	N	9	N	01-JUL-21	13-JUL-21	240601001 03 00 03	41,67
1017	NAINITAL	36004255	V	N	9	N	01-JUL-21	13-JUL-21	240601001 03 00 06	29,58
1018	NAINITAL	36004323	V	N	10	N	01-JUL-21	13-JUL-21	240601001 03 00 01	91,00
1019	NAINITAL	36004323	V	N	10	N	01-JUL-21	13-JUL-21	240601001 03 00 03	15,47
1020	NAINITAL	36004323	V	N	10	N	01-JUL-21	13-JUL-21	240601001 03 00 06	84
1021	NAINITAL	36004323	V	N	146	N	01-JUL-21	13-JUL-21	240601001 03 00 08	33,04,70
1022	NAINITAL	36004323	V	N	147	N	01-JUL-21	13-JUL-21	240601001 03 00 08	28,90,80
1023	NAINITAL	36004326	V	N	193	N	01-JUL-21	13-JUL-21	240601101 05 00 51	1,75,76
1024	NAINITAL	36174252	V	N	85	N	01-JUL-21	13-JUL-21	240601001 03 00 25	18,68

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1025	NAINITAL	36174252	V	N	86	N	01-JUL-21	13-JUL-21	240601001 03 00 25	5,81
1026	NAINITAL	36174252	V	N	87	N	01-JUL-21	13-JUL-21	240601001 03 00 25	1,83,22
1027	NAINITAL	36174255	V	N	96	N	01-JUL-21	13-JUL-21	240601001 03 00 08	8,69,29
1028	NAINITAL	36174255	V	N	97	N	01-JUL-21	13-JUL-21	240601001 03 00 08	8,69,29
1029	NAINITAL	36174255	V	N	88	N	01-JUL-21	13-JUL-21	240601001 03 00 25	34,79
1030	NAINITAL	36174255	V	N	89	N	01-JUL-21	13-JUL-21	240601001 03 00 25	25,17
1031	NAINITAL	36174255	V	N	94	N	01-JUL-21	13-JUL-21	240601101 09 00 20	62,50
1032	NAINITAL	36174255	V	N	95	N	01-JUL-21	13-JUL-21	240601101 09 00 20	82,71
1033	NAINITAL	36174255	V	N	93	N	01-JUL-21	13-JUL-21	240601101 09 00 22	18,00
1034	NAINITAL	36174255	V	N	90	N	01-JUL-21	13-JUL-21	240601101 13 00 40	4,16,00
1035	NAINITAL	36174255	V	N	91	N	01-JUL-21	13-JUL-21	240601101 13 00 40	5,20,00
1036	NAINITAL	36174255	V	N	92	N	01-JUL-21	13-JUL-21	240601101 13 00 40	14,70,00
1037	NAINITAL	36174255	V	N	98	N	01-JUL-21	13-JUL-21	240601101 13 00 51	6,43,50
1038	NAINITAL	36174260	V	N	99	N	01-JUL-21	13-JUL-21	240601001 03 00 29	3,01,50
1039	NAINITAL	36174250	V	N	105	N	01-JUL-21	14-JUL-21	240601001 03 00 02	8,68,68
1040	NAINITAL	36174250	V	N	106	N	01-JUL-21	14-JUL-21	240601001 03 00 08	4,10,65
1041	NAINITAL	36174250	V	N	107	N	01-JUL-21	14-JUL-21	240601001 03 00 08	82,13
1042	NAINITAL	36174250	V	N	108	N	01-JUL-21	14-JUL-21	240601001 03 00 08	10,70,15
1043	NAINITAL	36174250	V	N	109	N	01-JUL-21	14-JUL-21	240601001 03 00 25	27,35,00
1044	NAINITAL	36004255	V	N	152	N	01-JUL-21	15-JUL-21	240601001 03 00 02	13,77,13
1045	NAINITAL	36004255	V	N	153	N	01-JUL-21	15-JUL-21	240601001 03 00 08	7,30,96
1046	NAINITAL	36004255	V	N	154	N	01-JUL-21	15-JUL-21	240601001 03 00 08	25,35,78
1047	NAINITAL	36004255	V	N	151	N	01-JUL-21	15-JUL-21	240601001 03 00 42	48,20
1048	NAINITAL	36004255	V	N	148	N	01-JUL-21	15-JUL-21	240602110 08 00 51	24,78,94
1049	NAINITAL	36004255	V	N	149	N	01-JUL-21	15-JUL-21	240602110 08 00 51	17,99,50
1050	NAINITAL	36004255	V	N	150	N	01-JUL-21	15-JUL-21	240602110 08 00 51	13,65,58
1051	NAINITAL	36174252	V	N	140	N	01-JUL-21	15-JUL-21	240601001 03 00 02	5,24,26
1052	NAINITAL	36174252	V	N	141	N	01-JUL-21	15-JUL-21	240601001 03 00 02	4,42,13
1053	NAINITAL	36174252	V	N	142	N	01-JUL-21	15-JUL-21	240601001 03 00 02	9,00,00
1054	NAINITAL	36174252	V	N	143	N	01-JUL-21	15-JUL-21	240601001 03 00 02	3,28,52
1055	NAINITAL	36174252	V	N	144	N	01-JUL-21	15-JUL-21	240601001 03 00 29	1,58,28
1056	NAINITAL	36174252	V	N	145	N	01-JUL-21	15-JUL-21	240601001 03 00 29	1,43,60

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1057	NAINITAL	36004255	V	N	172	N	01-JUL-21	20-JUL-21	240601001 03 00 08	1,12,31,98
1058	NAINITAL	36004255	V	N	174	N	01-JUL-21	20-JUL-21	240601001 03 00 08	2,91,96
1059	NAINITAL	36004255	V	N	185	N	01-JUL-21	20-JUL-21	240601001 03 00 08	50,22,31
1060	NAINITAL	36004255	V	N	169	N	01-JUL-21	20-JUL-21	240601001 03 00 25	71,74
1061	NAINITAL	36004255	V	N	201	N	01-JUL-21	20-JUL-21	240602110 08 00 51	59,84,58
1062	NAINITAL	36004255	V	N	202	N	01-JUL-21	20-JUL-21	240602110 08 00 51	69,60
1063	NAINITAL	36004319	V	N	11	N	01-JUL-21	20-JUL-21	240601001 03 00 01	13,43
1064	NAINITAL	36004319	V	N	182	N	01-JUL-21	20-JUL-21	240601001 03 00 25	12,14
1065	NAINITAL	36004321	V	N	183	N	01-JUL-21	20-JUL-21	240601001 03 00 08	2,91,96
1066	NAINITAL	36004321	V	N	177	N	01-JUL-21	20-JUL-21	240601001 03 00 22	31,58
1067	NAINITAL	36004321	V	N	179	N	01-JUL-21	20-JUL-21	240601001 03 00 30	15,17
1068	NAINITAL	36004323	V	N	184	N	01-JUL-21	20-JUL-21	240601101 09 00 24	31,85
1069	NAINITAL	36174250	V	N	155	N	01-JUL-21	20-JUL-21	240601001 03 00 08	2,46,39
1070	NAINITAL	36174252	V	N	156	N	01-JUL-21	20-JUL-21	240601001 03 00 02	2,68,32
1071	NAINITAL	36174252	V	N	157	N	01-JUL-21	20-JUL-21	240601001 03 00 02	82,13
1072	NAINITAL	36174252	V	N	158	N	01-JUL-21	20-JUL-21	240601001 03 00 02	7,70,00
1073	NAINITAL	36174252	V	N	159	N	01-JUL-21	20-JUL-21	240601001 03 00 02	82,13
1074	NAINITAL	36174252	V	N	160	N	01-JUL-21	20-JUL-21	240601001 03 00 02	2,46,39
1075	NAINITAL	36174252	V	N	161	N	01-JUL-21	20-JUL-21	240601001 03 00 02	8,40,00
1076	NAINITAL	36174252	V	N	162	N	01-JUL-21	20-JUL-21	240601001 03 00 02	1,64,26
1077	NAINITAL	36174252	V	N	163	N	01-JUL-21	20-JUL-21	240601001 03 00 08	31,83,25
1078	NAINITAL	36174252	V	N	164	N	01-JUL-21	20-JUL-21	240601001 03 00 25	37,74
1079	NAINITAL	36174255	V	N	166	N	01-JUL-21	20-JUL-21	240601001 03 00 25	28,05
1080	NAINITAL	36174255	V	N	165	N	01-JUL-21	20-JUL-21	240601001 03 00 29	14,00
1081	NAINITAL	36174255	V	N	168	N	01-JUL-21	20-JUL-21	240601001 03 00 29	24,80
1082	NAINITAL	36174255	V	N	167	N	01-JUL-21	20-JUL-21	240601001 03 00 43	45,09
1083	NAINITAL	36174260	V	N	171	N	01-JUL-21	20-JUL-21	240601001 03 00 02	13,24,52
1084	NAINITAL	36174260	V	N	173	N	01-JUL-21	20-JUL-21	240601001 03 00 25	69,77
1085	NAINITAL	36174260	V	N	175	N	01-JUL-21	20-JUL-21	240601001 03 00 25	10,31
1086	NAINITAL	36174260	V	N	176	N	01-JUL-21	20-JUL-21	240601001 03 00 25	3,63,45
1087	NAINITAL	36174260	V	N	178	N	01-JUL-21	20-JUL-21	240601001 03 00 25	6,51,19
1088	NAINITAL	36174260	V	N	180	N	01-JUL-21	20-JUL-21	240601001 03 00 25	73,27

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1089	NAINITAL	36174260	V	N	181	N	01-JUL-21	20-JUL-21	240601001 03 00 25	17,08
1090	NAINITAL	36004255	V	N	12	N	01-JUL-21	22-JUL-21	240601001 03 00 01	1,27,71
1091	NAINITAL	36004323	V	N	189	N	01-JUL-21	22-JUL-21	240601001 03 00 25	1,75,06
1092	NAINITAL	36004326	V	N	188	N	01-JUL-21	22-JUL-21	240601001 03 00 25	5,52
1093	NAINITAL	36004326	V	N	191	N	01-JUL-21	22-JUL-21	240601001 03 00 42	1,36,00
1094	NAINITAL	36174252	V	N	186	N	01-JUL-21	22-JUL-21	240601101 14 00 52	19,75,00
1095	NAINITAL	36174260	V	N	187	N	01-JUL-21	22-JUL-21	240601001 03 00 43	2,50,45
1096	NAINITAL	36004255	V	N	14	N	01-JUL-21	26-JUL-21	240601001 03 00 01	5,40,00
1097	NAINITAL	36004255	V	N	14	N	01-JUL-21	26-JUL-21	240601001 03 00 03	91,80
1098	NAINITAL	36004255	V	N	14	N	01-JUL-21	26-JUL-21	240601001 03 00 06	80,40
1099	NAINITAL	36174252	V	N	13	N	01-JUL-21	26-JUL-21	240601001 03 00 01	2,21,00
1100	NAINITAL	36174252	V	N	200	N	01-JUL-21	26-JUL-21	240601001 03 00 02	1,37,08
1101	NAINITAL	36174252	V	N	13	N	01-JUL-21	26-JUL-21	240601001 03 00 03	37,57
1102	NAINITAL	36174252	V	N	13	N	01-JUL-21	26-JUL-21	240601001 03 00 06	2,70
1103	NAINITAL	36174252	V	N	197	N	01-JUL-21	26-JUL-21	240601001 03 00 25	30,11
1104	NAINITAL	36174252	V	N	198	N	01-JUL-21	26-JUL-21	240601001 03 00 25	84,46
1105	NAINITAL	36174252	V	N	196	N	01-JUL-21	26-JUL-21	240601101 05 00 29	71,92
1106	NAINITAL	36174260	V	N	199	N	01-JUL-21	26-JUL-21	240601101 05 00 29	3,24,99
1107	NAINITAL	36004255	V	N	15	N	01-JUL-21	27-JUL-21	240601001 03 00 01	5,05,17
1108	NAINITAL	36004255	V	N	15	N	01-JUL-21	27-JUL-21	240601001 03 00 03	85,89
1109	NAINITAL	36004255	V	N	15	N	01-JUL-21	27-JUL-21	240601001 03 00 06	75,21
1110	NAINITAL	36004255	V	N	236	N	01-JUL-21	27-JUL-21	240601102 12 00 24	99,96
1111	NAINITAL	36004255	V	N	237	N	01-JUL-21	27-JUL-21	240601102 12 00 24	99,96
1112	NAINITAL	36004320	V	N	217	N	01-JUL-21	27-JUL-21	240601001 03 00 08	1,61,46
1113	NAINITAL	36004320	V	N	219	N	01-JUL-21	27-JUL-21	240601001 03 00 20	43,97
1114	NAINITAL	36004320	V	N	220	N	01-JUL-21	27-JUL-21	240601001 03 00 22	16,00
1115	NAINITAL	36004320	V	N	221	N	01-JUL-21	27-JUL-21	240601001 03 00 22	53,49
1116	NAINITAL	36004320	V	N	222	N	01-JUL-21	27-JUL-21	240601001 03 00 22	73,65
1117	NAINITAL	36004320	V	N	224	N	01-JUL-21	27-JUL-21	240601001 03 00 22	6,00
1118	NAINITAL	36004320	V	N	225	N	01-JUL-21	27-JUL-21	240601001 03 00 22	14,10
1119	NAINITAL	36004320	V	N	216	N	01-JUL-21	27-JUL-21	240601001 03 00 25	24,08
1120	NAINITAL	36004320	V	N	218	N	01-JUL-21	27-JUL-21	240601001 03 00 43	14,70

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1121	NAINITAL	36004321	V	N	241	N	01-JUL-21	27-JUL-21	240601001 03 00 02	1,80,00
1122	NAINITAL	36004321	V	N	242	N	01-JUL-21	27-JUL-21	240601001 03 00 25	3,10,00
1123	NAINITAL	36004322	V	N	234	N	01-JUL-21	27-JUL-21	240601001 03 00 02	43,68
1124	NAINITAL	36004322	V	N	231	N	01-JUL-21	27-JUL-21	240601001 03 00 08	3,00,00
1125	NAINITAL	36004322	V	N	232	N	01-JUL-21	27-JUL-21	240601001 03 00 08	65,00
1126	NAINITAL	36004322	V	N	227	N	01-JUL-21	27-JUL-21	240601001 03 00 20	95,32
1127	NAINITAL	36004322	V	N	229	N	01-JUL-21	27-JUL-21	240601001 03 00 22	85,78
1128	NAINITAL	36004322	V	N	235	N	01-JUL-21	27-JUL-21	240601001 03 00 22	12,00
1129	NAINITAL	36004322	V	N	230	N	01-JUL-21	27-JUL-21	240601001 03 00 25	91,34
1130	NAINITAL	36004322	V	N	228	N	01-JUL-21	27-JUL-21	240601001 03 00 43	32,50
1131	NAINITAL	36004322	V	N	226	N	01-JUL-21	27-JUL-21	240601101 05 00 04	21,42
1132	NAINITAL	36004322	V	N	233	N	01-JUL-21	27-JUL-21	240601101 05 00 29	30,40
1133	NAINITAL	36004323	V	N	238	N	01-JUL-21	27-JUL-21	240601101 09 00 20	51,10
1134	NAINITAL	36004323	V	N	240	N	01-JUL-21	27-JUL-21	240601101 13 00 20	78,10
1135	NAINITAL	36004323	V	N	239	N	01-JUL-21	27-JUL-21	240601101 13 00 29	2,99,99
1136	NAINITAL	36004326	V	N	258	N	01-JUL-21	27-JUL-21	240601101 05 00 51	1,75,76
1137	NAINITAL	36004326	V	N	259	N	01-JUL-21	27-JUL-21	240601101 05 00 51	87,88
1138	NAINITAL	36004326	V	N	260	N	01-JUL-21	27-JUL-21	240601101 05 00 51	87,88
1139	NAINITAL	36004326	V	N	261	N	01-JUL-21	27-JUL-21	240601101 05 00 51	87,88
1140	NAINITAL	36004326	V	N	262	N	01-JUL-21	27-JUL-21	240601101 05 00 51	3,51,52
1141	NAINITAL	36004326	V	N	263	N	01-JUL-21	27-JUL-21	240601101 05 00 51	87,88
1142	NAINITAL	36004326	V	N	264	N	01-JUL-21	27-JUL-21	240601101 05 00 51	2,63,64
1143	NAINITAL	36004326	V	N	265	N	01-JUL-21	27-JUL-21	240601101 05 00 51	7,03,04
1144	NAINITAL	36004326	V	N	266	N	01-JUL-21	27-JUL-21	240601101 05 00 51	57,46
1145	NAINITAL	36004326	V	N	267	N	01-JUL-21	27-JUL-21	240601101 05 00 51	1,75,76
1146	NAINITAL	36004326	V	N	268	N	01-JUL-21	27-JUL-21	240601101 05 00 51	1,75,76
1147	NAINITAL	36174252	V	N	204	N	01-JUL-21	27-JUL-21	240601001 03 00 02	2,68,32
1148	NAINITAL	36174252	V	N	205	N	01-JUL-21	27-JUL-21	240601001 03 00 02	2,68,32
1149	NAINITAL	36174252	V	N	206	N	01-JUL-21	27-JUL-21	240601101 06 00 46	8,04,96
1150	NAINITAL	36174252	V	N	203	N	01-JUL-21	27-JUL-21	240601101 14 00 52	14,80,00
1151	NAINITAL	36174260	V	N	207	N	01-JUL-21	27-JUL-21	240601101 05 00 51	7,89,48
1152	NAINITAL	36174260	V	N	208	N	01-JUL-21	27-JUL-21	240601101 05 00 51	9,39,12

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1153	NAINITAL	36174260	V	N	209	N	01-JUL-21	27-JUL-21	240601101 05 00 51	9,39,12
1154	NAINITAL	36174260	V	N	210	N	01-JUL-21	27-JUL-21	240601101 05 00 51	7,04,34
1155	NAINITAL	36174260	V	N	211	N	01-JUL-21	27-JUL-21	240601101 05 00 51	14,72,90
1156	NAINITAL	36174260	V	N	212	N	01-JUL-21	27-JUL-21	240601101 05 00 51	9,08,16
1157	NAINITAL	36174260	V	N	213	N	01-JUL-21	27-JUL-21	240601101 05 00 51	16,40,88
1158	NAINITAL	36174260	V	N	214	N	01-JUL-21	27-JUL-21	240601101 05 00 51	8,72,04
1159	NAINITAL	36004326	V	N	272	N	01-JUL-21	28-JUL-21	240601001 03 00 08	9,42,68
1160	NAINITAL	36004326	V	N	273	N	01-JUL-21	28-JUL-21	240601001 03 00 08	10,68,98
1161	NAINITAL	36174250	V	N	243	N	01-JUL-21	28-JUL-21	240601101 05 00 04	48,44
1162	NAINITAL	36174252	V	N	244	N	01-JUL-21	28-JUL-21	240601101 06 00 46	7,28,00
1163	NAINITAL	36174252	V	N	245	N	01-JUL-21	28-JUL-21	240601101 06 00 46	6,11,88
1164	NAINITAL	36174252	V	N	246	N	01-JUL-21	28-JUL-21	240601101 06 00 46	2,36,72
1165	NAINITAL	36174252	V	N	247	N	01-JUL-21	28-JUL-21	240601101 06 00 46	5,98,41
1166	NAINITAL	36174252	V	N	248	N	01-JUL-21	28-JUL-21	240601101 06 00 46	3,41,28
1167	NAINITAL	36174252	V	N	249	N	01-JUL-21	28-JUL-21	240601101 06 00 46	6,14,20
1168	NAINITAL	36174252	V	N	250	N	01-JUL-21	28-JUL-21	240601101 06 00 46	2,83,65
1169	NAINITAL	36174252	V	N	251	N	01-JUL-21	28-JUL-21	240601101 06 00 46	4,11,08
1170	NAINITAL	36174252	V	N	252	N	01-JUL-21	28-JUL-21	240601101 06 00 46	4,19,98
1171	NAINITAL	36174252	V	N	253	N	01-JUL-21	28-JUL-21	240601101 06 00 46	7,14,62
1172	NAINITAL	36174252	V	N	254	N	01-JUL-21	28-JUL-21	240601101 06 00 46	7,00,97
1173	NAINITAL	36174252	V	N	255	N	01-JUL-21	28-JUL-21	240601101 06 00 46	4,90,38
1174	NAINITAL	36174255	V	N	256	N	01-JUL-21	28-JUL-21	240601001 03 00 08	6,81,92
1175	NAINITAL	36174255	V	N	257	N	01-JUL-21	28-JUL-21	240601001 03 00 08	4,06,39
1176	NAINITAL	36004255	V	N	269	N	01-JUL-21	29-JUL-21	240601001 03 00 08	46,62,23
1177	NAINITAL	36004255	V	N	270	N	01-JUL-21	29-JUL-21	240601001 03 00 08	69,73,63
1178	NAINITAL	36004255	V	N	271	N	01-JUL-21	29-JUL-21	240601001 03 00 08	26,08,36
1179	NAINITAL	36174250	V	N	16	N	01-JUL-21	29-JUL-21	240601001 03 00 01	2,52,00
1180	NAINITAL	36174250	V	N	17	N	01-JUL-21	29-JUL-21	240601001 03 00 01	2,52,00
1181	NAINITAL	36174250	V	N	16	N	01-JUL-21	29-JUL-21	240601001 03 00 03	42,84
1182	NAINITAL	36174250	V	N	17	N	01-JUL-21	29-JUL-21	240601001 03 00 03	42,84
1183	NAINITAL	36174250	V	N	16	N	01-JUL-21	29-JUL-21	240601001 03 00 06	14,30
1184	NAINITAL	36174250	V	N	17	N	01-JUL-21	29-JUL-21	240601001 03 00 06	14,30

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1185	NAINITAL	36174252	V	N	284	N	01-JUL-21	30-JUL-21	240601001 03 00 02	1,64,26
1186	NAINITAL	36174252	V	N	275	N	01-JUL-21	30-JUL-21	240601001 03 00 09	6,36,55
1187	NAINITAL	36174252	V	N	276	N	01-JUL-21	30-JUL-21	240601101 06 00 46	1,23,28
1188	NAINITAL	36174252	V	N	277	N	01-JUL-21	30-JUL-21	240601101 06 00 46	2,74,65
1189	NAINITAL	36174252	V	N	278	N	01-JUL-21	30-JUL-21	240601101 06 00 46	6,97,00
1190	NAINITAL	36174252	V	N	279	N	01-JUL-21	30-JUL-21	240601101 06 00 46	6,15,00
1191	NAINITAL	36174252	V	N	280	N	01-JUL-21	30-JUL-21	240601101 06 00 46	9,36,00
1192	NAINITAL	36174252	V	N	281	N	01-JUL-21	30-JUL-21	240601101 06 00 46	3,67,00
1193	NAINITAL	36174252	V	N	282	N	01-JUL-21	30-JUL-21	240601101 06 00 46	2,75,25
1194	NAINITAL	36174252	V	N	283	N	01-JUL-21	30-JUL-21	240601101 06 00 46	2,74,50
1195	NAINITAL	36174252	V	N	285	N	01-JUL-21	30-JUL-21	240601101 06 00 46	6,48,00
1196	NAINITAL	36004255	V	N	288	N	01-JUL-21	31-JUL-21	240601001 03 00 02	14,78,00
1197	NAINITAL	36004255	V	N	293	N	01-JUL-21	31-JUL-21	240601102 12 00 24	58,22
1198	NAINITAL	36004255	V	N	294	N	01-JUL-21	31-JUL-21	240601102 12 00 24	39,98
1199	NAINITAL	36004319	V	N	31	N	01-JUL-21	31-JUL-21	240601001 03 00 01	1,61,04,00
1200	NAINITAL	36004319	V	N	31	N	01-JUL-21	31-JUL-21	240601001 03 00 03	27,37,68
1201	NAINITAL	36004319	V	N	31	N	01-JUL-21	31-JUL-21	240601001 03 00 06	14,30,35
1202	NAINITAL	36004320	V	N	29	N	01-JUL-21	31-JUL-21	240601001 03 00 01	1,06,94,00
1203	NAINITAL	36004320	V	N	29	N	01-JUL-21	31-JUL-21	240601001 03 00 03	18,17,98
1204	NAINITAL	36004320	V	N	29	N	01-JUL-21	31-JUL-21	240601001 03 00 06	5,23,45
1205	NAINITAL	36004321	V	N	33	N	01-JUL-21	31-JUL-21	240601001 03 00 01	87,35,00
1206	NAINITAL	36004321	V	N	33	N	01-JUL-21	31-JUL-21	240601001 03 00 03	14,84,95
1207	NAINITAL	36004321	V	N	33	N	01-JUL-21	31-JUL-21	240601001 03 00 06	2,99,30
1208	NAINITAL	36004322	V	N	30	N	01-JUL-21	31-JUL-21	240601001 03 00 01	1,39,15,35
1209	NAINITAL	36004322	V	N	30	N	01-JUL-21	31-JUL-21	240601001 03 00 03	23,61,47
1210	NAINITAL	36004322	V	N	30	N	01-JUL-21	31-JUL-21	240601001 03 00 06	5,93,38
1211	NAINITAL	36004323	V	N	28	N	01-JUL-21	31-JUL-21	240601001 03 00 01	3,01,13,00
1212	NAINITAL	36004323	V	N	28	N	01-JUL-21	31-JUL-21	240601001 03 00 03	51,56,61
1213	NAINITAL	36004323	V	N	28	N	01-JUL-21	31-JUL-21	240601001 03 00 06	29,86,45
1214	NAINITAL	36004323	V	N	287	N	01-JUL-21	31-JUL-21	240601001 03 00 29	2,49,00
1215	NAINITAL	36004326	V	N	289	N	01-JUL-21	31-JUL-21	240601001 03 00 08	17,29,91
1216	NAINITAL	36004326	V	N	290	N	01-JUL-21	31-JUL-21	240601001 03 00 08	10,80,65

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1217	NAINITAL	36004326	V	N	291	N	01-JUL-21	31-JUL-21	240601001 03 00 27	5,91,00
1218	NAINITAL	36004326	V	N	292	N	01-JUL-21	31-JUL-21	240601001 03 00 27	26,28,95
1219	NAINITAL	36174252	V	N	25	N	01-JUL-21	31-JUL-21	240601001 03 00 01	5,95,90,24
1220	NAINITAL	36174252	V	N	25	N	01-JUL-21	31-JUL-21	240601001 03 00 03	1,01,35,88
1221	NAINITAL	36174252	V	N	25	N	01-JUL-21	31-JUL-21	240601001 03 00 06	35,26,20
1222	NAINITAL	36174255	V	N	26	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,46,84,52
1223	NAINITAL	36174255	V	N	26	N	01-JUL-21	31-JUL-21	240601001 03 00 03	41,96,37
1224	NAINITAL	36174255	V	N	26	N	01-JUL-21	31-JUL-21	240601001 03 00 06	14,92,18
1225	NAINITAL	36174255	V	N	286	N	01-JUL-21	31-JUL-21	240601101 09 00 22	1,37,68
1226	NARENDRA NAGAR	39004258	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 01	4,28,08,00
1227	NARENDRA NAGAR	39004258	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 03	72,77,36
1228	NARENDRA NAGAR	39004258	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 06	32,54,95
1229	NARENDRA NAGAR	39004260	V	N	2	N	01-JUL-21	01-JUL-21	240601001 03 00 01	65,81,00
1230	NARENDRA NAGAR	39004260	V	N	2	N	01-JUL-21	01-JUL-21	240601001 03 00 03	11,18,77
1231	NARENDRA NAGAR	39004260	V	N	2	N	01-JUL-21	01-JUL-21	240601001 03 00 06	1,68,10
1232	NARENDRA NAGAR	39004260	V	N	6	N	01-JUL-21	12-JUL-21	240601001 03 00 08	4,07,53
1233	NARENDRA NAGAR	39004260	V	N	2	N	01-JUL-21	12-JUL-21	240601001 03 00 22	12,90
1234	NARENDRA NAGAR	39004260	V	N	3	N	01-JUL-21	12-JUL-21	240601001 03 00 22	2,80
1235	NARENDRA NAGAR	39004260	V	N	4	N	01-JUL-21	12-JUL-21	240601001 03 00 22	35,40
1236	NARENDRA NAGAR	39004260	V	N	5	N	01-JUL-21	12-JUL-21	240601001 03 00 40	41,00
1237	NARENDRA NAGAR	39004260	V	N	1	N	01-JUL-21	12-JUL-21	240601001 03 00 42	13,00
1238	NARENDRA NAGAR	39004260	V	N	7	N	01-JUL-21	12-JUL-21	240601101 05 00 29	5,00
1239	NARENDRA NAGAR	39004260	V	N	8	N	01-JUL-21	12-JUL-21	240601101 05 00 29	1,33,23
1240	NARENDRA NAGAR	39004260	V	N	9	N	01-JUL-21	13-JUL-21	240601001 03 00 08	4,07,53
1241	NARENDRA NAGAR	39004260	V	N	10	N	01-JUL-21	14-JUL-21	240601001 03 00 08	4,07,53
1242	NARENDRA NAGAR	39004260	V	N	11	N	01-JUL-21	14-JUL-21	240601001 03 00 08	7,32,21
1243	NARENDRA NAGAR	39004260	V	N	12	N	01-JUL-21	14-JUL-21	240601101 05 00 29	59,98
1244	NARENDRA NAGAR	39004260	V	N	13	N	01-JUL-21	14-JUL-21	240601101 05 00 29	71,86
1245	NARENDRA NAGAR	39004258	V	N	3	N	01-JUL-21	20-JUL-21	240601001 03 00 01	4,90,00
1246	NARENDRA NAGAR	39004258	V	N	4	N	01-JUL-21	20-JUL-21	240601001 03 00 01	6,26,00
1247	NARENDRA NAGAR	39004258	V	N	5	N	01-JUL-21	20-JUL-21	240601001 03 00 01	6,26,00
1248	NARENDRA NAGAR	39004258	V	N	14	N	01-JUL-21	20-JUL-21	240601001 03 00 02	5,74,91

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1249	NARENDRA NAGAR	39004258	V	N	15	N	01-JUL-21	20-JUL-21	240601001	03 00 02	9,22,54
1250	NARENDRA NAGAR	39004258	V	N	17	N	01-JUL-21	20-JUL-21	240601001	03 00 02	5,14,80
1251	NARENDRA NAGAR	39004258	V	N	18	N	01-JUL-21	20-JUL-21	240601001	03 00 02	21,49,20
1252	NARENDRA NAGAR	39004258	V	N	3	N	01-JUL-21	20-JUL-21	240601001	03 00 03	83,30
1253	NARENDRA NAGAR	39004258	V	N	4	N	01-JUL-21	20-JUL-21	240601001	03 00 03	1,06,42
1254	NARENDRA NAGAR	39004258	V	N	5	N	01-JUL-21	20-JUL-21	240601001	03 00 03	1,06,42
1255	NARENDRA NAGAR	39004258	V	N	3	N	01-JUL-21	20-JUL-21	240601001	03 00 06	22,00
1256	NARENDRA NAGAR	39004258	V	N	4	N	01-JUL-21	20-JUL-21	240601001	03 00 06	6,00
1257	NARENDRA NAGAR	39004258	V	N	5	N	01-JUL-21	20-JUL-21	240601001	03 00 06	6,00
1258	NARENDRA NAGAR	39004258	V	N	16	N	01-JUL-21	20-JUL-21	240601001	03 00 08	43,56,32
1259	NARENDRA NAGAR	39004258	V	N	19	N	01-JUL-21	22-JUL-21	240601001	03 00 08	4,27,69
1260	NARENDRA NAGAR	39004258	V	N	6	N	01-JUL-21	29-JUL-21	240601001	03 00 01	41,13,16
1261	NARENDRA NAGAR	39004258	V	N	6	N	01-JUL-21	29-JUL-21	240601001	03 00 03	20,25,68
1262	NARENDRA NAGAR	39004260	V	N	20	N	01-JUL-21	29-JUL-21	240601001	03 00 22	5,89
1263	NARENDRA NAGAR	39004260	V	N	21	N	01-JUL-21	29-JUL-21	240601001	03 00 22	13,85
1264	NARENDRA NAGAR	39004260	V	N	22	N	01-JUL-21	29-JUL-21	240601001	03 00 22	20,00
1265	NARENDRA NAGAR	39004258	V	N	9	N	01-JUL-21	31-JUL-21	240601001	03 00 01	4,14,30,71
1266	NARENDRA NAGAR	39004258	V	N	9	N	01-JUL-21	31-JUL-21	240601001	03 00 03	70,43,22
1267	NARENDRA NAGAR	39004258	V	N	9	N	01-JUL-21	31-JUL-21	240601001	03 00 06	31,31,79
1268	NARENDRA NAGAR	39004260	V	N	10	N	01-JUL-21	31-JUL-21	240601001	03 00 01	66,87,00
1269	NARENDRA NAGAR	39004260	V	N	10	N	01-JUL-21	31-JUL-21	240601001	03 00 03	11,36,79
1270	NARENDRA NAGAR	39004260	V	N	10	N	01-JUL-21	31-JUL-21	240601001	03 00 06	1,68,10
1271	PAURI GARHWAL	42004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 01	3,19,00
1272	PAURI GARHWAL	42004256	V	N	2	N	01-JUL-21	01-JUL-21	240601001	03 00 01	4,56,05,77
1273	PAURI GARHWAL	42004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 03	54,23
1274	PAURI GARHWAL	42004256	V	N	2	N	01-JUL-21	01-JUL-21	240601001	03 00 03	77,52,98
1275	PAURI GARHWAL	42004256	V	N	1	N	01-JUL-21	01-JUL-21	240601001	03 00 06	50,60
1276	PAURI GARHWAL	42004256	V	N	2	N	01-JUL-21	01-JUL-21	240601001	03 00 06	35,34,95
1277	PAURI GARHWAL	42004256	V	N	1	N	01-JUL-21	01-JUL-21	240601101	05 00 51	5,62,58
1278	PAURI GARHWAL	42004258	V	N	5	N	01-JUL-21	01-JUL-21	240601001	03 00 01	2,44,86,00
1279	PAURI GARHWAL	42004258	V	N	5	N	01-JUL-21	01-JUL-21	240601001	03 00 03	41,62,62
1280	PAURI GARHWAL	42004258	V	N	5	N	01-JUL-21	01-JUL-21	240601001	03 00 06	18,41,90

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1281	PAURI GARHWAL	42004258	V	N	3	N	01-JUL-21	01-JUL-21	240601001 03 00 08	8,14,39
1282	PAURI GARHWAL	42004259	V	N	3	N	01-JUL-21	01-JUL-21	240601001 03 00 01	46,84,00
1283	PAURI GARHWAL	42004259	V	N	3	N	01-JUL-21	01-JUL-21	240601001 03 00 03	7,96,28
1284	PAURI GARHWAL	42004259	V	N	3	N	01-JUL-21	01-JUL-21	240601001 03 00 06	85,80
1285	PAURI GARHWAL	42004260	V	N	4	N	01-JUL-21	01-JUL-21	240601001 03 00 01	65,36,00
1286	PAURI GARHWAL	42004260	V	N	4	N	01-JUL-21	01-JUL-21	240601001 03 00 03	11,11,12
1287	PAURI GARHWAL	42004260	V	N	4	N	01-JUL-21	01-JUL-21	240601001 03 00 06	5,31,51
1288	PAURI GARHWAL	42004258	V	N	4	N	01-JUL-21	02-JUL-21	240601001 03 00 08	19,99,48
1289	PAURI GARHWAL	42004258	V	N	50	N	01-JUL-21	03-JUL-21	240601001 03 00 22	1,40,07
1290	PAURI GARHWAL	42004258	V	N	55	N	01-JUL-21	03-JUL-21	240601001 03 00 42	3,73,51
1291	PAURI GARHWAL	42004258	V	N	51	N	01-JUL-21	03-JUL-21	240601001 03 00 43	30,00
1292	PAURI GARHWAL	42004258	V	N	52	N	01-JUL-21	03-JUL-21	240601001 03 00 43	2,87,81
1293	PAURI GARHWAL	42004258	V	N	53	N	01-JUL-21	03-JUL-21	240601001 03 00 43	1,95,51
1294	PAURI GARHWAL	42004258	V	N	54	N	01-JUL-21	03-JUL-21	240601001 03 00 43	1,42,01
1295	PAURI GARHWAL	42004258	V	N	10	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1296	PAURI GARHWAL	42004258	V	N	11	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1297	PAURI GARHWAL	42004258	V	N	12	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1298	PAURI GARHWAL	42004258	V	N	13	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1299	PAURI GARHWAL	42004258	V	N	14	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1300	PAURI GARHWAL	42004258	V	N	15	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1301	PAURI GARHWAL	42004258	V	N	16	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1302	PAURI GARHWAL	42004258	V	N	17	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1303	PAURI GARHWAL	42004258	V	N	18	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1304	PAURI GARHWAL	42004258	V	N	19	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1305	PAURI GARHWAL	42004258	V	N	20	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1306	PAURI GARHWAL	42004258	V	N	21	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1307	PAURI GARHWAL	42004258	V	N	22	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1308	PAURI GARHWAL	42004258	V	N	23	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1309	PAURI GARHWAL	42004258	V	N	24	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1310	PAURI GARHWAL	42004258	V	N	25	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1311	PAURI GARHWAL	42004258	V	N	26	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1312	PAURI GARHWAL	42004258	V	N	27	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	PAURI GARHWAL	42004258	V	N	28	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1314	PAURI GARHWAL	42004258	V	N	29	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1315	PAURI GARHWAL	42004258	V	N	30	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1316	PAURI GARHWAL	42004258	V	N	31	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1317	PAURI GARHWAL	42004258	V	N	32	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1318	PAURI GARHWAL	42004258	V	N	33	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1319	PAURI GARHWAL	42004258	V	N	34	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1320	PAURI GARHWAL	42004258	V	N	35	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1321	PAURI GARHWAL	42004258	V	N	36	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1322	PAURI GARHWAL	42004258	V	N	37	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1323	PAURI GARHWAL	42004258	V	N	38	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1324	PAURI GARHWAL	42004258	V	N	39	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1325	PAURI GARHWAL	42004258	V	N	40	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1326	PAURI GARHWAL	42004258	V	N	41	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1327	PAURI GARHWAL	42004258	V	N	42	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1328	PAURI GARHWAL	42004258	V	N	43	N	01-JUL-21	03-JUL-21	240601101 13 00 51	46,90
1329	PAURI GARHWAL	42004258	V	N	44	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1330	PAURI GARHWAL	42004258	V	N	45	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1331	PAURI GARHWAL	42004258	V	N	46	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1332	PAURI GARHWAL	42004258	V	N	47	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1333	PAURI GARHWAL	42004258	V	N	48	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1334	PAURI GARHWAL	42004258	V	N	49	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1335	PAURI GARHWAL	42004258	V	N	5	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1336	PAURI GARHWAL	42004258	V	N	6	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1337	PAURI GARHWAL	42004258	V	N	7	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1338	PAURI GARHWAL	42004258	V	N	8	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1339	PAURI GARHWAL	42004258	V	N	9	N	01-JUL-21	03-JUL-21	240601101 13 00 51	1,34,00
1340	PAURI GARHWAL	42004259	V	N	59	N	01-JUL-21	06-JUL-21	240601001 03 00 02	1,99,13
1341	PAURI GARHWAL	42004259	V	N	57	N	01-JUL-21	06-JUL-21	240601001 03 00 20	40,35
1342	PAURI GARHWAL	42004259	V	N	56	N	01-JUL-21	06-JUL-21	240601001 03 00 22	24,30
1343	PAURI GARHWAL	42004259	V	N	60	N	01-JUL-21	06-JUL-21	240601001 03 00 25	10,41
1344	PAURI GARHWAL	42004259	V	N	58	N	01-JUL-21	06-JUL-21	240601001 03 00 43	55,96

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1345	PAURI GARHWAL	42004256	V	N	6	N	01-JUL-21	07-JUL-21	240601001 03 00 01	4,89,25
1346	PAURI GARHWAL	42004256	V	N	7	N	01-JUL-21	07-JUL-21	240601001 03 00 01	3,11,00
1347	PAURI GARHWAL	42004256	V	N	8	N	01-JUL-21	07-JUL-21	240601001 03 00 01	3,11,00
1348	PAURI GARHWAL	42004256	V	N	6	N	01-JUL-21	07-JUL-21	240601001 03 00 03	83,18
1349	PAURI GARHWAL	42004256	V	N	7	N	01-JUL-21	07-JUL-21	240601001 03 00 03	52,87
1350	PAURI GARHWAL	42004256	V	N	8	N	01-JUL-21	07-JUL-21	240601001 03 00 03	52,87
1351	PAURI GARHWAL	42004256	V	N	6	N	01-JUL-21	07-JUL-21	240601001 03 00 06	21,84
1352	PAURI GARHWAL	42004256	V	N	7	N	01-JUL-21	07-JUL-21	240601001 03 00 06	20,20
1353	PAURI GARHWAL	42004256	V	N	8	N	01-JUL-21	07-JUL-21	240601001 03 00 06	20,20
1354	PAURI GARHWAL	42004259	V	N	63	N	01-JUL-21	07-JUL-21	240601001 03 00 08	5,83,92
1355	PAURI GARHWAL	42004259	V	N	62	N	01-JUL-21	07-JUL-21	240601001 03 00 29	1,48,04
1356	PAURI GARHWAL	42004256	V	N	61	N	01-JUL-21	08-JUL-21	240601001 03 00 02	2,34,26
1357	PAURI GARHWAL	42004256	V	N	9	N	01-JUL-21	12-JUL-21	240601001 03 00 01	5,05,00
1358	PAURI GARHWAL	42004256	V	N	9	N	01-JUL-21	12-JUL-21	240601001 03 00 03	25,25
1359	PAURI GARHWAL	42004256	V	N	9	N	01-JUL-21	12-JUL-21	240601001 03 00 06	24,00
1360	PAURI GARHWAL	42004256	V	N	68	N	01-JUL-21	12-JUL-21	240601001 03 00 08	11,67,84
1361	PAURI GARHWAL	42004256	V	N	69	N	01-JUL-21	13-JUL-21	240601001 03 00 29	58,58
1362	PAURI GARHWAL	42004258	V	N	89	N	01-JUL-21	17-JUL-21	240601001 03 00 08	19,99,48
1363	PAURI GARHWAL	42004259	V	N	87	N	01-JUL-21	17-JUL-21	240601001 03 00 25	3,29
1364	PAURI GARHWAL	42004259	V	N	88	N	01-JUL-21	17-JUL-21	240601001 03 00 25	18,87
1365	PAURI GARHWAL	42004256	V	N	90	N	01-JUL-21	20-JUL-21	240601101 05 00 51	21,97,60
1366	PAURI GARHWAL	42004256	V	N	91	N	01-JUL-21	20-JUL-21	240601101 05 00 51	18,35,91
1367	PAURI GARHWAL	42004256	V	N	92	N	01-JUL-21	20-JUL-21	240601101 05 00 51	50,25
1368	PAURI GARHWAL	42004256	V	N	96	N	01-JUL-21	26-JUL-21	240601001 03 00 02	8,94,75
1369	PAURI GARHWAL	42004258	V	N	94	N	01-JUL-21	26-JUL-21	240601001 03 00 02	5,03,40
1370	PAURI GARHWAL	42004258	V	N	95	N	01-JUL-21	26-JUL-21	240601001 03 00 08	31,56,63
1371	PAURI GARHWAL	42004259	V	N	93	N	01-JUL-21	26-JUL-21	240601001 03 00 25	1,71,45
1372	PAURI GARHWAL	42004256	V	N	100	N	01-JUL-21	27-JUL-21	240601001 03 00 29	22,00
1373	PAURI GARHWAL	42004256	V	N	101	N	01-JUL-21	27-JUL-21	240601001 03 00 29	14,00
1374	PAURI GARHWAL	42004256	V	N	97	N	01-JUL-21	27-JUL-21	240601001 03 00 29	78,59
1375	PAURI GARHWAL	42004256	V	N	98	N	01-JUL-21	27-JUL-21	240601001 03 00 29	1,16,47
1376	PAURI GARHWAL	42004256	V	N	99	N	01-JUL-21	27-JUL-21	240601001 03 00 29	85,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	PAURI GARHWAL	42004260	V	N	102	N	01-JUL-21	27-JUL-21	240601001 03 00 08	9,64,66
1378	PAURI GARHWAL	42004256	V	N	103	N	01-JUL-21	30-JUL-21	240601101 05 00 40	61,50
1379	PAURI GARHWAL	42004256	V	N	104	N	01-JUL-21	30-JUL-21	240601101 05 00 40	1,00,00
1380	PAURI GARHWAL	42004258	V	N	14	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,33,55,61
1381	PAURI GARHWAL	42004258	V	N	14	N	01-JUL-21	31-JUL-21	240601001 03 00 03	39,70,45
1382	PAURI GARHWAL	42004258	V	N	14	N	01-JUL-21	31-JUL-21	240601001 03 00 06	16,71,05
1383	PAURI GARHWAL	42004259	V	N	13	N	01-JUL-21	31-JUL-21	240601001 03 00 01	47,82,00
1384	PAURI GARHWAL	42004259	V	N	13	N	01-JUL-21	31-JUL-21	240601001 03 00 03	8,12,94
1385	PAURI GARHWAL	42004259	V	N	13	N	01-JUL-21	31-JUL-21	240601001 03 00 06	85,80
1386	PITHORAGARH	38004256	V	N	3	N	01-JUL-21	07-JUL-21	240601001 03 00 29	42,00
1387	PITHORAGARH	38004256	V	N	1	N	01-JUL-21	07-JUL-21	240601001 03 00 42	2,44,00
1388	PITHORAGARH	38004256	V	N	2	N	01-JUL-21	07-JUL-21	240601001 03 00 43	2,45,70
1389	PITHORAGARH	38004256	V	N	5	N	01-JUL-21	12-JUL-21	240601001 03 00 02	57,29,83
1390	PITHORAGARH	38004256	V	N	4	N	01-JUL-21	12-JUL-21	240601001 03 00 08	15,91,22
1391	PITHORAGARH	38004256	V	N	7	N	01-JUL-21	12-JUL-21	240601001 03 00 25	3,77,89
1392	PITHORAGARH	38004256	V	N	6	N	01-JUL-21	12-JUL-21	240601001 03 00 29	1,24,83
1393	PITHORAGARH	38004256	V	N	8	N	01-JUL-21	12-JUL-21	240601101 05 00 40	25,00,00
1394	PITHORAGARH	38004256	V	N	15	N	01-JUL-21	15-JUL-21	240601001 03 00 25	49,49
1395	PITHORAGARH	38004256	V	N	13	N	01-JUL-21	15-JUL-21	240601001 03 00 29	70,00
1396	PITHORAGARH	38004256	V	N	10	N	01-JUL-21	15-JUL-21	240601101 09 00 24	1,16,42
1397	PITHORAGARH	38004256	V	N	9	N	01-JUL-21	15-JUL-21	240601101 09 00 24	1,61,70
1398	PITHORAGARH	38004256	V	N	14	N	01-JUL-21	15-JUL-21	240601101 13 00 40	18,75,00
1399	PITHORAGARH	38004256	V	N	11	N	01-JUL-21	15-JUL-21	240601102 12 00 24	90,00
1400	PITHORAGARH	38004256	V	N	12	N	01-JUL-21	15-JUL-21	240601102 12 00 24	1,47,32
1401	PITHORAGARH	38004256	V	N	26	N	01-JUL-21	20-JUL-21	240601001 03 00 08	2,86,73
1402	PITHORAGARH	38004256	V	N	24	N	01-JUL-21	20-JUL-21	240601001 03 00 22	1,23,95
1403	PITHORAGARH	38004256	V	N	20	N	01-JUL-21	20-JUL-21	240601001 03 00 25	2,93,70
1404	PITHORAGARH	38004256	V	N	21	N	01-JUL-21	20-JUL-21	240601001 03 00 25	5,45
1405	PITHORAGARH	38004256	V	N	27	N	01-JUL-21	20-JUL-21	240601001 03 00 25	40,19
1406	PITHORAGARH	38004256	V	N	18	N	01-JUL-21	20-JUL-21	240601001 03 00 42	2,00,00
1407	PITHORAGARH	38004256	V	N	19	N	01-JUL-21	20-JUL-21	240601001 03 00 43	1,82,32
1408	PITHORAGARH	38004256	V	N	23	N	01-JUL-21	20-JUL-21	240601101 05 00 40	5,00,00

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1409	PITHORAGARH	38004256	V	N	17	N	01-JUL-21	20-JUL-21	240601101 09 00 10	10,00,00
1410	PITHORAGARH	38004256	V	N	25	N	01-JUL-21	20-JUL-21	240601101 09 00 10	10,00,00
1411	PITHORAGARH	38004256	V	N	22	N	01-JUL-21	20-JUL-21	240601101 13 00 40	1,25,00
1412	PITHORAGARH	38004256	V	N	29	N	01-JUL-21	26-JUL-21	240601001 03 00 22	58,50
1413	PITHORAGARH	38004256	V	N	30	N	01-JUL-21	26-JUL-21	240601001 03 00 22	1,54,50
1414	PITHORAGARH	38004256	V	N	28	N	01-JUL-21	26-JUL-21	240601101 09 00 24	40,00
1415	PITHORAGARH	38004256	V	N	3	N	01-JUL-21	31-JUL-21	240601001 03 00 01	4,77,22,00
1416	PITHORAGARH	38004256	V	N	3	N	01-JUL-21	31-JUL-21	240601001 03 00 03	81,12,74
1417	PITHORAGARH	38004256	V	N	3	N	01-JUL-21	31-JUL-21	240601001 03 00 06	39,10,45
1418	RUDRAPRAYAG	90004256	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 01	3,31,55,40
1419	RUDRAPRAYAG	90004256	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 03	56,36,01
1420	RUDRAPRAYAG	90004256	V	N	1	N	01-JUL-21	03-JUL-21	240601001 03 00 06	25,68,40
1421	RUDRAPRAYAG	90004256	V	N	2	N	01-JUL-21	09-JUL-21	240601001 03 00 01	2,21,00
1422	RUDRAPRAYAG	90004256	V	N	2	N	01-JUL-21	09-JUL-21	240601001 03 00 03	37,57
1423	RUDRAPRAYAG	90004256	V	N	2	N	01-JUL-21	09-JUL-21	240601001 03 00 06	2,70
1424	RUDRAPRAYAG	90004256	V	N	3	N	01-JUL-21	13-JUL-21	240601001 03 00 01	1,37,43
1425	RUDRAPRAYAG	90004256	V	N	4	N	01-JUL-21	13-JUL-21	240601001 03 00 01	2,17,00
1426	RUDRAPRAYAG	90004256	V	N	3	N	01-JUL-21	13-JUL-21	240601001 03 00 03	23,36
1427	RUDRAPRAYAG	90004256	V	N	4	N	01-JUL-21	13-JUL-21	240601001 03 00 03	36,89
1428	RUDRAPRAYAG	90004256	V	N	3	N	01-JUL-21	13-JUL-21	240601001 03 00 06	15,20
1429	RUDRAPRAYAG	90004256	V	N	4	N	01-JUL-21	13-JUL-21	240601001 03 00 06	24,00
1430	RUDRAPRAYAG	90004256	V	N	2	N	01-JUL-21	17-JUL-21	240601101 05 00 51	5,00,00
1431	RUDRAPRAYAG	90004256	V	N	3	N	01-JUL-21	17-JUL-21	240601101 05 00 51	5,00,00
1432	RUDRAPRAYAG	90004256	V	N	4	N	01-JUL-21	17-JUL-21	240601101 05 00 51	3,75,00
1433	RUDRAPRAYAG	90004256	V	N	5	N	01-JUL-21	17-JUL-21	240601101 05 00 51	3,75,00
1434	RUDRAPRAYAG	90004256	V	N	6	N	01-JUL-21	17-JUL-21	240601101 05 00 51	15,07,50
1435	RUDRAPRAYAG	90004256	V	N	7	N	01-JUL-21	17-JUL-21	240601101 05 00 51	22,27,75
1436	RUDRAPRAYAG	90004256	V	N	8	N	01-JUL-21	17-JUL-21	240601101 05 00 51	15,74,50
1437	RUDRAPRAYAG	90004256	V	N	9	N	01-JUL-21	17-JUL-21	240601101 05 00 51	24,12,00
1438	RUDRAPRAYAG	90004256	V	N	5	N	01-JUL-21	23-JUL-21	240601001 03 00 01	3,40,00
1439	RUDRAPRAYAG	90004256	V	N	6	N	01-JUL-21	23-JUL-21	240601001 03 00 01	3,40,00
1440	RUDRAPRAYAG	90004256	V	N	7	N	01-JUL-21	23-JUL-21	240601001 03 00 01	3,40,00

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1441	RUDRAPRAYAG	90004256	V	N	5	N	01-JUL-21	23-JUL-21	240601001 03 00 03	57,80
1442	RUDRAPRAYAG	90004256	V	N	6	N	01-JUL-21	23-JUL-21	240601001 03 00 03	57,80
1443	RUDRAPRAYAG	90004256	V	N	7	N	01-JUL-21	23-JUL-21	240601001 03 00 03	57,80
1444	RUDRAPRAYAG	90004256	V	N	5	N	01-JUL-21	23-JUL-21	240601001 03 00 06	22,90
1445	RUDRAPRAYAG	90004256	V	N	6	N	01-JUL-21	23-JUL-21	240601001 03 00 06	22,90
1446	RUDRAPRAYAG	90004256	V	N	7	N	01-JUL-21	23-JUL-21	240601001 03 00 06	22,90
1447	RUDRAPRAYAG	90004256	V	N	10	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,21,00
1448	RUDRAPRAYAG	90004256	V	N	11	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,21,00
1449	RUDRAPRAYAG	90004256	V	N	8	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,21,00
1450	RUDRAPRAYAG	90004256	V	N	9	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,21,00
1451	RUDRAPRAYAG	90004256	V	N	10	N	01-JUL-21	31-JUL-21	240601001 03 00 03	37,57
1452	RUDRAPRAYAG	90004256	V	N	11	N	01-JUL-21	31-JUL-21	240601001 03 00 03	37,57
1453	RUDRAPRAYAG	90004256	V	N	8	N	01-JUL-21	31-JUL-21	240601001 03 00 03	37,57
1454	RUDRAPRAYAG	90004256	V	N	9	N	01-JUL-21	31-JUL-21	240601001 03 00 03	37,57
1455	RUDRAPRAYAG	90004256	V	N	10	N	01-JUL-21	31-JUL-21	240601001 03 00 06	2,70
1456	RUDRAPRAYAG	90004256	V	N	11	N	01-JUL-21	31-JUL-21	240601001 03 00 06	2,70
1457	RUDRAPRAYAG	90004256	V	N	8	N	01-JUL-21	31-JUL-21	240601001 03 00 06	2,70
1458	RUDRAPRAYAG	90004256	V	N	9	N	01-JUL-21	31-JUL-21	240601001 03 00 06	2,70
1459	SECRETRIAT	12004253	V	N	1	N	01-JUL-21	07-JUL-21	240601001 03 00 29	3,53,01
1460	SECRETRIAT	12004253	V	N	2	N	01-JUL-21	07-JUL-21	240601101 05 00 29	2,42,03
1461	SECRETRIAT	12004253	V	N	3	N	01-JUL-21	12-JUL-21	240601001 03 00 08	6,00,00
1462	SECRETRIAT	12004253	V	N	4	N	01-JUL-21	12-JUL-21	240601001 03 00 08	22,49,24
1463	SECRETRIAT	12004253	V	N	5	N	01-JUL-21	14-JUL-21	240601001 03 00 29	1,87,10
1464	SECRETRIAT	12004253	V	N	6	N	01-JUL-21	20-JUL-21	240601001 03 00 08	10,13,76
1465	SECRETRIAT	12004253	V	N	7	N	01-JUL-21	27-JUL-21	240601001 03 00 08	3,53,79
1466	SECRETRIAT	12004253	V	N	12	N	01-JUL-21	28-JUL-21	240601001 03 00 20	89,00
1467	SECRETRIAT	12004253	V	N	10	N	01-JUL-21	28-JUL-21	240601001 03 00 22	1,84,84
1468	SECRETRIAT	12004253	V	N	11	N	01-JUL-21	28-JUL-21	240601001 03 00 22	41,20
1469	SECRETRIAT	12004253	V	N	9	N	01-JUL-21	28-JUL-21	240601001 03 00 22	61,40
1470	SECRETRIAT	12004253	V	N	13	N	01-JUL-21	30-JUL-21	240601001 03 00 22	30,00
1471	SECRETRIAT	12004253	V	N	14	N	01-JUL-21	30-JUL-21	240601001 03 00 22	80,00
1472	SECRETRIAT	12004253	V	N	15	N	01-JUL-21	30-JUL-21	240601001 03 00 22	29,29

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1473	SECRETRIAT	12004253	V	N	16	N	01-JUL-21	30-JUL-21	240601001 03 00 22	1,14,55
1474	SECRETRIAT	12004253	V	N	2	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,53,59,90
1475	SECRETRIAT	12004253	V	N	2	N	01-JUL-21	31-JUL-21	240601001 03 00 03	48,35,83
1476	SECRETRIAT	12004253	V	N	2	N	01-JUL-21	31-JUL-21	240601001 03 00 06	23,35,92
1477	TEHRI GARHWAL	61004256	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 01	4,01,11,00
1478	TEHRI GARHWAL	61004256	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 03	68,18,87
1479	TEHRI GARHWAL	61004256	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 06	29,21,05
1480	TEHRI GARHWAL	61004256	V	N	9	N	01-JUL-21	02-JUL-21	240601001 03 00 25	9,17
1481	TEHRI GARHWAL	61004258	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 01	2,65,06,52
1482	TEHRI GARHWAL	61004258	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 03	45,74,02
1483	TEHRI GARHWAL	61004258	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 06	20,91,50
1484	TEHRI GARHWAL	61004258	V	N	7	N	01-JUL-21	02-JUL-21	240601001 03 00 29	1,49,60
1485	TEHRI GARHWAL	61004258	V	N	2	N	01-JUL-21	02-JUL-21	240601001 03 00 42	1,70,54
1486	TEHRI GARHWAL	61004258	V	N	8	N	01-JUL-21	02-JUL-21	240601101 13 00 29	2,42,04
1487	TEHRI GARHWAL	61004258	V	N	1	N	01-JUL-21	02-JUL-21	240601101 13 00 51	4,80,00
1488	TEHRI GARHWAL	61004258	V	N	3	N	01-JUL-21	02-JUL-21	240601101 13 00 51	6,40,00
1489	TEHRI GARHWAL	61004258	V	N	4	N	01-JUL-21	02-JUL-21	240601101 13 00 51	9,60,00
1490	TEHRI GARHWAL	61004258	V	N	5	N	01-JUL-21	02-JUL-21	240601101 13 00 51	8,00,00
1491	TEHRI GARHWAL	61004258	V	N	6	N	01-JUL-21	02-JUL-21	240601101 13 00 51	4,00,00
1492	TEHRI GARHWAL	61004258	V	N	11	N	01-JUL-21	07-JUL-21	240601001 03 00 02	6,57,04
1493	TEHRI GARHWAL	61004258	V	N	14	N	01-JUL-21	07-JUL-21	240601001 03 00 22	11,70
1494	TEHRI GARHWAL	61004258	V	N	15	N	01-JUL-21	07-JUL-21	240601001 03 00 22	50,00
1495	TEHRI GARHWAL	61004258	V	N	12	N	01-JUL-21	07-JUL-21	240601001 03 00 25	9,77,66
1496	TEHRI GARHWAL	61004258	V	N	16	N	01-JUL-21	07-JUL-21	240601001 03 00 25	2,63,23
1497	TEHRI GARHWAL	61004258	V	N	13	N	01-JUL-21	07-JUL-21	240601001 03 00 43	1,27,83
1498	TEHRI GARHWAL	61004256	V	N	17	N	01-JUL-21	20-JUL-21	240601001 03 00 02	4,74,10
1499	TEHRI GARHWAL	61004256	V	N	18	N	01-JUL-21	20-JUL-21	240601001 03 00 02	12,18,50
1500	TEHRI GARHWAL	61004256	V	N	19	N	01-JUL-21	20-JUL-21	240601001 03 00 02	4,31,80
1501	TEHRI GARHWAL	61004256	V	N	24	N	01-JUL-21	20-JUL-21	240601101 05 00 40	7,28,00
1502	TEHRI GARHWAL	61004256	V	N	22	N	01-JUL-21	20-JUL-21	240601101 05 00 42	3,27,21
1503	TEHRI GARHWAL	61004256	V	N	23	N	01-JUL-21	20-JUL-21	240601101 05 00 42	12,00
1504	TEHRI GARHWAL	61004256	V	N	20	N	01-JUL-21	20-JUL-21	240601101 13 00 40	2,28,00

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1505	TEHRI GARHWAL	61004256	V	N	21	N	01-JUL-21	20-JUL-21	240601101 13 00 40	2,08,00
1506	TEHRI GARHWAL	61004256	V	N	25	N	01-JUL-21	20-JUL-21	240601101 13 00 40	5,04,00
1507	TEHRI GARHWAL	61004256	V	N	27	N	01-JUL-21	22-JUL-21	240601001 03 00 02	21,60,00
1508	TEHRI GARHWAL	61004256	V	N	28	N	01-JUL-21	22-JUL-21	240601001 03 00 02	21,60,00
1509	TEHRI GARHWAL	61004256	V	N	32	N	01-JUL-21	28-JUL-21	240601001 03 00 02	5,25,50
1510	TEHRI GARHWAL	61004256	V	N	33	N	01-JUL-21	28-JUL-21	240601001 03 00 29	4,70,25
1511	TEHRI GARHWAL	61004256	V	N	35	N	01-JUL-21	28-JUL-21	240601001 03 00 29	2,55,77
1512	TEHRI GARHWAL	61004256	V	N	36	N	01-JUL-21	28-JUL-21	240601001 03 00 29	2,17,89
1513	TEHRI GARHWAL	61004256	V	N	34	N	01-JUL-21	28-JUL-21	240601101 05 00 29	4,85,46
1514	TEHRI GARHWAL	61004256	V	N	29	N	01-JUL-21	28-JUL-21	240601101 05 00 40	20,16,00
1515	TEHRI GARHWAL	61004256	V	N	30	N	01-JUL-21	28-JUL-21	240601101 05 00 40	66,30
1516	TEHRI GARHWAL	61004256	V	N	31	N	01-JUL-21	28-JUL-21	240601101 05 00 40	30,00
1517	TEHRI GARHWAL	61004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 01	4,03,19,00
1518	TEHRI GARHWAL	61004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 03	68,54,23
1519	TEHRI GARHWAL	61004256	V	N	5	N	01-JUL-21	31-JUL-21	240601001 03 00 06	29,87,70
1520	TEHRI GARHWAL	61004258	V	N	6	N	01-JUL-21	31-JUL-21	240601001 03 00 01	1,62,00
1521	TEHRI GARHWAL	61004258	V	N	7	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,70,91,52
1522	TEHRI GARHWAL	61004258	V	N	6	N	01-JUL-21	31-JUL-21	240601001 03 00 03	27,54
1523	TEHRI GARHWAL	61004258	V	N	7	N	01-JUL-21	31-JUL-21	240601001 03 00 03	46,73,47
1524	TEHRI GARHWAL	61004258	V	N	6	N	01-JUL-21	31-JUL-21	240601001 03 00 06	17,82
1525	TEHRI GARHWAL	61004258	V	N	7	N	01-JUL-21	31-JUL-21	240601001 03 00 06	21,11,30
1526	UTTARKASHI	41004256	V	N	2	N	01-JUL-21	01-JUL-21	240601001 03 00 01	6,77,00
1527	UTTARKASHI	41004256	V	N	3	N	01-JUL-21	01-JUL-21	240601001 03 00 01	5,35,22,00
1528	UTTARKASHI	41004256	V	N	2	N	01-JUL-21	01-JUL-21	240601001 03 00 03	1,15,09
1529	UTTARKASHI	41004256	V	N	3	N	01-JUL-21	01-JUL-21	240601001 03 00 03	90,98,74
1530	UTTARKASHI	41004256	V	N	2	N	01-JUL-21	01-JUL-21	240601001 03 00 06	67,16
1531	UTTARKASHI	41004256	V	N	3	N	01-JUL-21	01-JUL-21	240601001 03 00 06	97,32,40
1532	UTTARKASHI	41014256	V	N	4	N	01-JUL-21	01-JUL-21	240601001 03 00 01	2,82,96,70
1533	UTTARKASHI	41014256	V	N	4	N	01-JUL-21	01-JUL-21	240601001 03 00 03	48,09,13
1534	UTTARKASHI	41014256	V	N	4	N	01-JUL-21	01-JUL-21	240601001 03 00 06	13,28,99
1535	UTTARKASHI	41034256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 01	3,47,14,00
1536	UTTARKASHI	41034256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 03	59,01,38

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1537	UTTARKASHI	41034256	V	N	1	N	01-JUL-21	01-JUL-21	240601001 03 00 06	24,23,95
1538	UTTARKASHI	41004258	V	N	5	N	01-JUL-21	02-JUL-21	240601001 03 00 01	2,61,30
1539	UTTARKASHI	41004258	V	N	5	N	01-JUL-21	02-JUL-21	240601001 03 00 03	44,40
1540	UTTARKASHI	41004258	V	N	5	N	01-JUL-21	02-JUL-21	240601001 03 00 06	36,50
1541	UTTARKASHI	41034256	V	N	1	N	01-JUL-21	02-JUL-21	240601001 03 00 02	30,38,81
1542	UTTARKASHI	41034256	V	N	6	N	01-JUL-21	05-JUL-21	240601001 03 00 01	5,51,22
1543	UTTARKASHI	41034256	V	N	6	N	01-JUL-21	05-JUL-21	240601001 03 00 03	93,72
1544	UTTARKASHI	41004255	V	N	13	N	01-JUL-21	06-JUL-21	240601001 03 00 01	2,30,29,60
1545	UTTARKASHI	41004255	V	N	13	N	01-JUL-21	06-JUL-21	240601001 03 00 03	39,14,25
1546	UTTARKASHI	41004255	V	N	13	N	01-JUL-21	06-JUL-21	240601001 03 00 06	23,13,60
1547	UTTARKASHI	41004256	V	N	10	N	01-JUL-21	06-JUL-21	240601001 03 00 01	2,17,00
1548	UTTARKASHI	41004256	V	N	11	N	01-JUL-21	06-JUL-21	240601001 03 00 01	5,59,00
1549	UTTARKASHI	41004256	V	N	12	N	01-JUL-21	06-JUL-21	240601001 03 00 01	5,40,00
1550	UTTARKASHI	41004256	V	N	14	N	01-JUL-21	06-JUL-21	240601001 03 00 01	3,20,00
1551	UTTARKASHI	41004256	V	N	7	N	01-JUL-21	06-JUL-21	240601001 03 00 01	2,31,00
1552	UTTARKASHI	41004256	V	N	8	N	01-JUL-21	06-JUL-21	240601001 03 00 01	11,37,00
1553	UTTARKASHI	41004256	V	N	9	N	01-JUL-21	06-JUL-21	240601001 03 00 01	2,31,00
1554	UTTARKASHI	41004256	V	N	10	N	01-JUL-21	06-JUL-21	240601001 03 00 03	36,89
1555	UTTARKASHI	41004256	V	N	11	N	01-JUL-21	06-JUL-21	240601001 03 00 03	95,03
1556	UTTARKASHI	41004256	V	N	12	N	01-JUL-21	06-JUL-21	240601001 03 00 03	91,80
1557	UTTARKASHI	41004256	V	N	14	N	01-JUL-21	06-JUL-21	240601001 03 00 03	54,40
1558	UTTARKASHI	41004256	V	N	7	N	01-JUL-21	06-JUL-21	240601001 03 00 03	39,27
1559	UTTARKASHI	41004256	V	N	8	N	01-JUL-21	06-JUL-21	240601001 03 00 03	1,93,29
1560	UTTARKASHI	41004256	V	N	9	N	01-JUL-21	06-JUL-21	240601001 03 00 03	39,27
1561	UTTARKASHI	41004256	V	N	10	N	01-JUL-21	06-JUL-21	240601001 03 00 06	24,00
1562	UTTARKASHI	41004256	V	N	11	N	01-JUL-21	06-JUL-21	240601001 03 00 06	65,42
1563	UTTARKASHI	41004256	V	N	12	N	01-JUL-21	06-JUL-21	240601001 03 00 06	65,40
1564	UTTARKASHI	41004256	V	N	7	N	01-JUL-21	06-JUL-21	240601001 03 00 06	24,30
1565	UTTARKASHI	41004256	V	N	8	N	01-JUL-21	06-JUL-21	240601001 03 00 06	79,80
1566	UTTARKASHI	41004256	V	N	9	N	01-JUL-21	06-JUL-21	240601001 03 00 06	24,30
1567	UTTARKASHI	41014257	V	N	15	N	01-JUL-21	07-JUL-21	240601001 03 00 01	1,09,72,53
1568	UTTARKASHI	41014257	V	N	15	N	01-JUL-21	07-JUL-21	240601001 03 00 03	18,71,70

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1569	UTTARKASHI	41014257	V	N	15	N	01-JUL-21	07-JUL-21	240601001 03 00 06	4,87,55
1570	UTTARKASHI	41034256	V	N	3	N	01-JUL-21	07-JUL-21	240601001 03 00 02	1,88,10
1571	UTTARKASHI	41034256	V	N	2	N	01-JUL-21	07-JUL-21	240601001 03 00 08	17,98,47
1572	UTTARKASHI	41004255	V	N	4	N	01-JUL-21	08-JUL-21	240601001 03 00 20	50,00
1573	UTTARKASHI	41004255	V	N	5	N	01-JUL-21	08-JUL-21	240601001 03 00 22	20,00
1574	UTTARKASHI	41004256	V	N	16	N	01-JUL-21	08-JUL-21	240601001 03 00 01	5,58,25
1575	UTTARKASHI	41004256	V	N	17	N	01-JUL-21	08-JUL-21	240601001 03 00 01	5,20,00
1576	UTTARKASHI	41004256	V	N	18	N	01-JUL-21	08-JUL-21	240601001 03 00 01	6,70,00
1577	UTTARKASHI	41004256	V	N	16	N	01-JUL-21	08-JUL-21	240601001 03 00 03	95,00
1578	UTTARKASHI	41004256	V	N	17	N	01-JUL-21	08-JUL-21	240601001 03 00 03	62,40
1579	UTTARKASHI	41004256	V	N	18	N	01-JUL-21	08-JUL-21	240601001 03 00 03	1,13,90
1580	UTTARKASHI	41004256	V	N	16	N	01-JUL-21	08-JUL-21	240601001 03 00 06	42,75
1581	UTTARKASHI	41004256	V	N	17	N	01-JUL-21	08-JUL-21	240601001 03 00 06	58,00
1582	UTTARKASHI	41004256	V	N	18	N	01-JUL-21	08-JUL-21	240601001 03 00 06	13,90
1583	UTTARKASHI	41004260	V	N	19	N	01-JUL-21	08-JUL-21	240601001 03 00 01	62,17,00
1584	UTTARKASHI	41004260	V	N	19	N	01-JUL-21	08-JUL-21	240601001 03 00 03	10,56,89
1585	UTTARKASHI	41004260	V	N	19	N	01-JUL-21	08-JUL-21	240601001 03 00 06	4,92,55
1586	UTTARKASHI	41004260	V	N	6	N	01-JUL-21	08-JUL-21	240601001 03 00 08	2,63,00
1587	UTTARKASHI	41004260	V	N	7	N	01-JUL-21	08-JUL-21	240601001 03 00 08	29,80,24
1588	UTTARKASHI	41004260	V	N	8	N	01-JUL-21	08-JUL-21	240601101 05 00 40	19,60,00
1589	UTTARKASHI	41014257	V	N	20	N	01-JUL-21	08-JUL-21	240601001 03 00 01	5,05,00
1590	UTTARKASHI	41014257	V	N	20	N	01-JUL-21	08-JUL-21	240601001 03 00 03	85,85
1591	UTTARKASHI	41014257	V	N	20	N	01-JUL-21	08-JUL-21	240601001 03 00 06	16,50
1592	UTTARKASHI	41034256	V	N	10	N	01-JUL-21	09-JUL-21	240601001 03 00 08	20,30,38
1593	UTTARKASHI	41034256	V	N	9	N	01-JUL-21	09-JUL-21	240601001 03 00 08	20,30,38
1594	UTTARKASHI	41034256	V	N	13	N	01-JUL-21	09-JUL-21	240601001 03 00 25	30,45
1595	UTTARKASHI	41034256	V	N	14	N	01-JUL-21	09-JUL-21	240601001 03 00 25	50,48
1596	UTTARKASHI	41034256	V	N	12	N	01-JUL-21	09-JUL-21	240601001 03 00 30	30,00
1597	UTTARKASHI	41034256	V	N	11	N	01-JUL-21	09-JUL-21	240601101 05 00 40	19,70,00
1598	UTTARKASHI	41014256	V	N	15	N	01-JUL-21	13-JUL-21	240601001 03 00 02	14,20,09
1599	UTTARKASHI	41014256	V	N	16	N	01-JUL-21	13-JUL-21	240601001 03 00 02	6,72,78
1600	UTTARKASHI	41014256	V	N	18	N	01-JUL-21	13-JUL-21	240601001 03 00 02	14,20,09

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1601	UTTARKASHI	41014256	V	N	17	N	01-JUL-21	13-JUL-21	240601001 03 00 08	63,07,77
1602	UTTARKASHI	41004255	V	N	27	N	01-JUL-21	17-JUL-21	240601101 13 00 42	2,20,00
1603	UTTARKASHI	41004255	V	N	28	N	01-JUL-21	17-JUL-21	240601101 13 00 42	80,00
1604	UTTARKASHI	41004256	V	N	23	N	01-JUL-21	17-JUL-21	240601001 03 00 02	24,43,05
1605	UTTARKASHI	41004256	V	N	24	N	01-JUL-21	17-JUL-21	240601001 03 00 02	6,93,05
1606	UTTARKASHI	41004256	V	N	25	N	01-JUL-21	17-JUL-21	240601001 03 00 02	4,29,00
1607	UTTARKASHI	41004256	V	N	26	N	01-JUL-21	17-JUL-21	240601001 03 00 02	4,29,00
1608	UTTARKASHI	41004256	V	N	33	N	01-JUL-21	17-JUL-21	240601001 03 00 02	67,35
1609	UTTARKASHI	41004258	V	N	21	N	01-JUL-21	17-JUL-21	240601001 03 00 02	93,70
1610	UTTARKASHI	41004258	V	N	22	N	01-JUL-21	17-JUL-21	240601001 03 00 02	3,50,00
1611	UTTARKASHI	41004258	V	N	32	N	01-JUL-21	17-JUL-21	240601001 03 00 08	5,74,47
1612	UTTARKASHI	41004258	V	N	31	N	01-JUL-21	17-JUL-21	240601001 03 00 20	42,00
1613	UTTARKASHI	41004258	V	N	20	N	01-JUL-21	17-JUL-21	240601001 03 00 29	1,49,61
1614	UTTARKASHI	41004258	V	N	29	N	01-JUL-21	17-JUL-21	240601001 03 00 29	30,00
1615	UTTARKASHI	41004260	V	N	30	N	01-JUL-21	17-JUL-21	240601001 03 00 02	2,90,68
1616	UTTARKASHI	41004255	V	N	45	N	01-JUL-21	20-JUL-21	240601001 03 00 08	3,90,94
1617	UTTARKASHI	41004255	V	N	41	N	01-JUL-21	20-JUL-21	240601001 03 00 22	26,58
1618	UTTARKASHI	41004255	V	N	40	N	01-JUL-21	20-JUL-21	240601001 03 00 25	1,46,41
1619	UTTARKASHI	41004255	V	N	43	N	01-JUL-21	20-JUL-21	240601101 09 00 04	1,42,93
1620	UTTARKASHI	41004255	V	N	42	N	01-JUL-21	20-JUL-21	240601101 09 00 22	94,99
1621	UTTARKASHI	41004255	V	N	44	N	01-JUL-21	20-JUL-21	240601101 13 00 25	5,28,00
1622	UTTARKASHI	41004258	V	N	52	N	01-JUL-21	20-JUL-21	240601001 03 00 22	10,00
1623	UTTARKASHI	41004258	V	N	54	N	01-JUL-21	20-JUL-21	240601001 03 00 22	27,60
1624	UTTARKASHI	41004258	V	N	55	N	01-JUL-21	20-JUL-21	240601001 03 00 22	36,00
1625	UTTARKASHI	41004258	V	N	46	N	01-JUL-21	20-JUL-21	240601001 03 00 25	53,91
1626	UTTARKASHI	41004258	V	N	51	N	01-JUL-21	20-JUL-21	240601001 03 00 29	1,00,00
1627	UTTARKASHI	41004258	V	N	50	N	01-JUL-21	20-JUL-21	240601001 03 00 43	35,00
1628	UTTARKASHI	41004258	V	N	49	N	01-JUL-21	20-JUL-21	240601101 09 00 20	38,00
1629	UTTARKASHI	41004258	V	N	53	N	01-JUL-21	20-JUL-21	240601101 13 00 20	44,00
1630	UTTARKASHI	41004258	V	N	56	N	01-JUL-21	20-JUL-21	240601101 13 00 40	58,50
1631	UTTARKASHI	41004258	V	N	47	N	01-JUL-21	20-JUL-21	240601101 13 00 51	42,00
1632	UTTARKASHI	41004258	V	N	57	N	01-JUL-21	20-JUL-21	240601101 13 00 51	5,05

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1633	UTTARKASHI	41004258	V	N	48	N	01-JUL-21	20-JUL-21	240601102 12 00 24	99,00
1634	UTTARKASHI	41014257	V	N	58	N	01-JUL-21	20-JUL-21	240601001 03 00 08	11,92,98
1635	UTTARKASHI	41014257	V	N	59	N	01-JUL-21	20-JUL-21	240601001 03 00 08	20,31,96
1636	UTTARKASHI	41014257	V	N	60	N	01-JUL-21	20-JUL-21	240601001 03 00 08	30,50,37
1637	UTTARKASHI	41014257	V	N	61	N	01-JUL-21	20-JUL-21	240601001 03 00 08	10,15,98
1638	UTTARKASHI	41014257	V	N	62	N	01-JUL-21	20-JUL-21	240601001 03 00 08	29,03,84
1639	UTTARKASHI	41014257	V	N	63	N	01-JUL-21	20-JUL-21	240601001 03 00 08	16,59,18
1640	UTTARKASHI	41014257	V	N	64	N	01-JUL-21	20-JUL-21	240601001 03 00 08	16,49,43
1641	UTTARKASHI	41034256	V	N	35	N	01-JUL-21	20-JUL-21	240601001 03 00 08	12,19,18
1642	UTTARKASHI	41034256	V	N	36	N	01-JUL-21	20-JUL-21	240601001 03 00 08	4,06,39
1643	UTTARKASHI	41034256	V	N	34	N	01-JUL-21	20-JUL-21	240601001 03 00 25	32,21
1644	UTTARKASHI	41034256	V	N	37	N	01-JUL-21	20-JUL-21	240601001 03 00 25	1,66,00
1645	UTTARKASHI	41034256	V	N	38	N	01-JUL-21	20-JUL-21	240601001 03 00 25	1,43,46
1646	UTTARKASHI	41034256	V	N	39	N	01-JUL-21	20-JUL-21	240601101 05 00 40	30,00
1647	UTTARKASHI	41004256	V	N	21	N	01-JUL-21	22-JUL-21	240601001 03 00 01	2,38,00
1648	UTTARKASHI	41004256	V	N	21	N	01-JUL-21	22-JUL-21	240601001 03 00 03	40,46
1649	UTTARKASHI	41004256	V	N	21	N	01-JUL-21	22-JUL-21	240601001 03 00 06	10,90
1650	UTTARKASHI	41004255	V	N	65	N	01-JUL-21	23-JUL-21	240601001 03 00 02	35,79,76
1651	UTTARKASHI	41004255	V	N	66	N	01-JUL-21	27-JUL-21	240601101 09 00 04	53,00
1652	UTTARKASHI	41004256	V	N	67	N	01-JUL-21	27-JUL-21	240601001 03 00 22	1,00,00
1653	UTTARKASHI	41004258	V	N	68	N	01-JUL-21	27-JUL-21	240601101 13 00 51	60,00
1654	UTTARKASHI	41004256	V	N	93	N	01-JUL-21	29-JUL-21	240601001 03 00 20	48,00
1655	UTTARKASHI	41004256	V	N	92	N	01-JUL-21	29-JUL-21	240601001 03 00 22	29,12
1656	UTTARKASHI	41004256	V	N	94	N	01-JUL-21	29-JUL-21	240601001 03 00 22	51,00
1657	UTTARKASHI	41004256	V	N	89	N	01-JUL-21	29-JUL-21	240601101 05 00 20	1,00,00
1658	UTTARKASHI	41004258	V	N	82	N	01-JUL-21	29-JUL-21	240601101 13 00 51	2,49,15
1659	UTTARKASHI	41004258	V	N	83	N	01-JUL-21	29-JUL-21	240601101 13 00 51	3,16,80
1660	UTTARKASHI	41004258	V	N	84	N	01-JUL-21	29-JUL-21	240601101 13 00 51	2,14,50
1661	UTTARKASHI	41004258	V	N	85	N	01-JUL-21	29-JUL-21	240601101 13 00 51	2,49,15
1662	UTTARKASHI	41004258	V	N	86	N	01-JUL-21	29-JUL-21	240601101 13 00 51	3,56,40
1663	UTTARKASHI	41004258	V	N	87	N	01-JUL-21	29-JUL-21	240601101 13 00 51	2,47,50
1664	UTTARKASHI	41004258	V	N	90	N	01-JUL-21	29-JUL-21	240601101 13 00 51	6,83,10

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1665	UTTARKASHI	41004258	V	N	95	N	01-JUL-21	29-JUL-21	240601101 13 00 51	2,49,15
1666	UTTARKASHI	41004260	V	N	91	N	01-JUL-21	29-JUL-21	240601001 03 00 42	4,00,00
1667	UTTARKASHI	41034256	V	N	69	N	01-JUL-21	29-JUL-21	240601001 03 00 09	21,75,96
1668	UTTARKASHI	41034256	V	N	70	N	01-JUL-21	29-JUL-21	240601001 03 00 09	3,68,80
1669	UTTARKASHI	41034256	V	N	73	N	01-JUL-21	29-JUL-21	240601001 03 00 25	60,00
1670	UTTARKASHI	41034256	V	N	78	N	01-JUL-21	29-JUL-21	240601001 03 00 41	1,00,00
1671	UTTARKASHI	41034256	V	N	75	N	01-JUL-21	29-JUL-21	240601001 03 00 42	60,00
1672	UTTARKASHI	41034256	V	N	79	N	01-JUL-21	29-JUL-21	240601001 03 00 42	2,85,00
1673	UTTARKASHI	41034256	V	N	80	N	01-JUL-21	29-JUL-21	240601001 03 00 42	55,00
1674	UTTARKASHI	41034256	V	N	76	N	01-JUL-21	29-JUL-21	240601101 05 00 29	15,50
1675	UTTARKASHI	41034256	V	N	77	N	01-JUL-21	29-JUL-21	240601101 05 00 29	60,00
1676	UTTARKASHI	41034256	V	N	71	N	01-JUL-21	29-JUL-21	240601101 05 00 51	26,40,00
1677	UTTARKASHI	41034256	V	N	74	N	01-JUL-21	29-JUL-21	240601101 06 00 42	1,00,00
1678	UTTARKASHI	41034256	V	N	81	N	01-JUL-21	29-JUL-21	240601101 09 00 29	60,00
1679	UTTARKASHI	41034256	V	N	72	N	01-JUL-21	29-JUL-21	240601101 13 00 51	19,00,80
1680	UTTARKASHI	41004260	V	N	88	N	01-JUL-21	30-JUL-21	240601101 05 00 42	60,08
1681	UTTARKASHI	41004258	V	N	24	N	01-JUL-21	31-JUL-21	240601001 03 00 01	2,01,89,77
1682	UTTARKASHI	41004258	V	N	24	N	01-JUL-21	31-JUL-21	240601001 03 00 03	34,32,26
1683	UTTARKASHI	41004258	V	N	24	N	01-JUL-21	31-JUL-21	240601001 03 00 06	17,96,50
1684	UTTARKASHI	41004260	V	N	25	N	01-JUL-21	31-JUL-21	240601001 03 00 01	63,36,00
1685	UTTARKASHI	41004260	V	N	25	N	01-JUL-21	31-JUL-21	240601001 03 00 03	10,77,12
1686	UTTARKASHI	41004260	V	N	25	N	01-JUL-21	31-JUL-21	240601001 03 00 06	4,92,55

4,02,83,04,68

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S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004259	V	N	1	N	01-JUL-21	31-JUL-21	440601101	09 00 46	1,91,40
2	ALMORA	37004259	V	N	2	N	01-JUL-21	31-JUL-21	440601101	09 00 46	15,32,22
3	ALMORA	37004259	V	N	3	N	01-JUL-21	31-JUL-21	440601101	09 00 46	14,24,90
4	CHAMOLI	40002053	V	N	1	N	01-JUL-21	30-JUL-21	440601101	09 00 46	17,31,50
5	CHAMOLI	40002053	V	N	10	N	01-JUL-21	30-JUL-21	440601101	09 00 46	14,86,48
6	CHAMOLI	40002053	V	N	12	N	01-JUL-21	30-JUL-21	440601101	09 00 46	21,17,57
7	CHAMOLI	40002053	V	N	13	N	01-JUL-21	30-JUL-21	440601101	09 00 46	8,11,70
8	CHAMOLI	40002053	V	N	14	N	01-JUL-21	30-JUL-21	440601101	09 00 46	22,03,54
9	CHAMOLI	40002053	V	N	3	N	01-JUL-21	30-JUL-21	440601101	09 00 46	5,32,45
10	CHAMOLI	40002053	V	N	4	N	01-JUL-21	30-JUL-21	440601101	09 00 46	15,79,83
11	CHAMOLI	40002053	V	N	5	N	01-JUL-21	30-JUL-21	440601101	09 00 46	17,31,00
12	CHAMOLI	40002053	V	N	6	N	01-JUL-21	30-JUL-21	440601101	09 00 46	13,47,00
13	CHAMOLI	40002053	V	N	7	N	01-JUL-21	30-JUL-21	440601101	09 00 46	16,15,00
14	CHAMOLI	40002053	V	N	8	N	01-JUL-21	30-JUL-21	440601101	09 00 46	24,90,00
15	CHAMOLI	40002053	V	N	9	N	01-JUL-21	30-JUL-21	440601101	12 00 46	12,19,63
16	HARIDWAR	65004256	V	N	1	N	01-JUL-21	28-JUL-21	440601101	09 00 46	16,09,58
17	HARIDWAR	65004256	V	N	2	N	01-JUL-21	28-JUL-21	440601101	09 00 46	1,62,15
18	HARIDWAR	65004256	V	N	3	N	01-JUL-21	28-JUL-21	440601101	09 00 46	24,15,30
19	HARIDWAR	65004256	V	N	4	N	01-JUL-21	28-JUL-21	440601101	09 00 46	21,51,40
20	HARIDWAR	65004256	V	N	5	N	01-JUL-21	28-JUL-21	440601101	09 00 46	21,51,40
21	HARIDWAR	65004256	V	N	6	N	01-JUL-21	28-JUL-21	440601101	09 00 46	51,41
22	NAINITAL	36174252	V	N	1	N	01-JUL-21	14-JUL-21	440601101	09 00 46	1,15,00
23	NAINITAL	36174252	V	N	2	N	01-JUL-21	14-JUL-21	440601101	09 00 46	1,85,00
24	NAINITAL	36174252	V	N	3	N	01-JUL-21	14-JUL-21	440601101	09 00 46	8,30,25
25	NAINITAL	36174252	V	N	4	N	01-JUL-21	14-JUL-21	440601101	09 00 46	8,30,25
26	NAINITAL	36174252	V	N	5	N	01-JUL-21	14-JUL-21	440601101	09 00 46	4,50,00
27	NAINITAL	36174252	V	N	6	N	01-JUL-21	14-JUL-21	440601101	09 00 46	5,13,00
28	NAINITAL	36174252	V	N	7	N	01-JUL-21	14-JUL-21	440601101	09 00 46	1,85,00
29	NAINITAL	36174252	V	N	8	N	01-JUL-21	14-JUL-21	440601101	09 00 46	1,00,00
30	NAINITAL	36004255	V	N	112	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
31	NAINITAL	36004255	V	N	113	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
32	NAINITAL	36004255	V	N	72	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	NAINITAL	36004255	V	N	73	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
34	NAINITAL	36004255	V	N	74	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
35	NAINITAL	36004255	V	N	75	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
36	NAINITAL	36004255	V	N	76	N	01-JUL-21	22-JUL-21	440601101	09 00 46	4,41,70
37	NAINITAL	36004255	V	N	77	N	01-JUL-21	22-JUL-21	440601101	09 00 46	3,38,90
38	NAINITAL	36004255	V	N	78	N	01-JUL-21	22-JUL-21	440601101	09 00 46	5,06,00
39	NAINITAL	36004255	V	N	79	N	01-JUL-21	22-JUL-21	440601101	09 00 46	13,20,00
40	NAINITAL	36004255	V	N	80	N	01-JUL-21	22-JUL-21	440601101	09 00 46	5,06,00
41	NAINITAL	36004255	V	N	81	N	01-JUL-21	22-JUL-21	440601101	09 00 46	13,20,00
42	NAINITAL	36004255	V	N	82	N	01-JUL-21	22-JUL-21	440601101	09 00 46	5,06,00
43	NAINITAL	36004255	V	N	83	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
44	NAINITAL	36004255	V	N	84	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
45	NAINITAL	36004255	V	N	85	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
46	NAINITAL	36004255	V	N	86	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
47	NAINITAL	36004255	V	N	87	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
48	NAINITAL	36004255	V	N	88	N	01-JUL-21	22-JUL-21	440601101	09 00 46	49,50
49	NAINITAL	36174252	V	N	10	N	01-JUL-21	22-JUL-21	440601101	09 00 46	6,05,80
50	NAINITAL	36174252	V	N	11	N	01-JUL-21	22-JUL-21	440601101	09 00 46	1,00,02
51	NAINITAL	36174252	V	N	12	N	01-JUL-21	22-JUL-21	440601101	09 00 46	1,95,00
52	NAINITAL	36174252	V	N	13	N	01-JUL-21	22-JUL-21	440601101	09 00 46	14,05,50
53	NAINITAL	36174252	V	N	14	N	01-JUL-21	22-JUL-21	440601101	09 00 46	3,06,60
54	NAINITAL	36174252	V	N	15	N	01-JUL-21	22-JUL-21	440601101	09 00 46	1,29,35
55	NAINITAL	36174252	V	N	16	N	01-JUL-21	22-JUL-21	440601101	09 00 46	83,20
56	NAINITAL	36174252	V	N	17	N	01-JUL-21	22-JUL-21	440601101	09 00 46	7,27,59
57	NAINITAL	36174252	V	N	9	N	01-JUL-21	22-JUL-21	440601101	09 00 46	1,56,58
58	NAINITAL	36174255	V	N	18	N	01-JUL-21	22-JUL-21	440601101	09 00 46	17,59,16
59	NAINITAL	36174255	V	N	19	N	01-JUL-21	22-JUL-21	440601101	09 00 46	5,06,00
60	NAINITAL	36174255	V	N	22	N	01-JUL-21	22-JUL-21	440601101	09 00 46	2,93,70
61	NAINITAL	36174255	V	N	20	N	01-JUL-21	22-JUL-21	440601101	12 00 46	7,99,62
62	NAINITAL	36174255	V	N	21	N	01-JUL-21	22-JUL-21	440601101	12 00 46	2,30,00
63	NAINITAL	36174255	V	N	23	N	01-JUL-21	22-JUL-21	440601101	12 00 46	1,33,65
64	NAINITAL	36174252	V	N	24	N	01-JUL-21	26-JUL-21	440601101	09 00 46	2,49,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	NAINITAL	36174252	V	N	25	N	01-JUL-21	26-JUL-21	440601101	09 00 46	3,20,25
66	NAINITAL	36174252	V	N	26	N	01-JUL-21	26-JUL-21	440601101	09 00 46	2,95,92
67	NAINITAL	36174252	V	N	27	N	01-JUL-21	26-JUL-21	440601101	09 00 46	3,06,85
68	NAINITAL	36174252	V	N	28	N	01-JUL-21	26-JUL-21	440601101	09 00 46	6,57,00
69	NAINITAL	36174252	V	N	29	N	01-JUL-21	26-JUL-21	440601101	09 00 46	3,19,20
70	NAINITAL	36174252	V	N	30	N	01-JUL-21	26-JUL-21	440601101	09 00 46	13,45,76
71	NAINITAL	36174252	V	N	31	N	01-JUL-21	26-JUL-21	440601101	09 00 46	6,26,96
72	NAINITAL	36174252	V	N	32	N	01-JUL-21	26-JUL-21	440601101	09 00 46	6,05,64
73	NAINITAL	36174252	V	N	33	N	01-JUL-21	26-JUL-21	440601101	09 00 46	1,93,80
74	NAINITAL	36174252	V	N	34	N	01-JUL-21	26-JUL-21	440601101	09 00 46	1,87,42
75	NAINITAL	36174252	V	N	35	N	01-JUL-21	26-JUL-21	440601101	09 00 46	4,84,50
76	NAINITAL	36174252	V	N	36	N	01-JUL-21	26-JUL-21	440601101	09 00 46	4,14,28
77	NAINITAL	36174252	V	N	37	N	01-JUL-21	26-JUL-21	440601101	09 00 46	1,11,76
78	NAINITAL	36174252	V	N	38	N	01-JUL-21	26-JUL-21	440601101	09 00 46	2,06,84
79	NAINITAL	36174252	V	N	39	N	01-JUL-21	26-JUL-21	440601101	09 00 46	4,33,50
80	NAINITAL	36174252	V	N	40	N	01-JUL-21	26-JUL-21	440601101	09 00 46	1,68,84
81	NAINITAL	36174252	V	N	41	N	01-JUL-21	26-JUL-21	440601101	09 00 46	1,74,42
82	NAINITAL	36174252	V	N	42	N	01-JUL-21	26-JUL-21	440601101	09 00 46	3,68,65
83	NAINITAL	36174252	V	N	43	N	01-JUL-21	26-JUL-21	440601101	09 00 46	5,14,15
84	NAINITAL	36174252	V	N	44	N	01-JUL-21	26-JUL-21	440601101	09 00 46	1,00,35
85	NAINITAL	36174252	V	N	45	N	01-JUL-21	26-JUL-21	440601101	09 00 46	2,39,40
86	NAINITAL	36174252	V	N	46	N	01-JUL-21	26-JUL-21	440601101	09 00 46	7,74,90
87	NAINITAL	36174252	V	N	47	N	01-JUL-21	26-JUL-21	440601101	09 00 46	2,39,40
88	NAINITAL	36174252	V	N	48	N	01-JUL-21	26-JUL-21	440601101	09 00 46	2,15,25
89	NAINITAL	36174252	V	N	49	N	01-JUL-21	26-JUL-21	440601101	09 00 46	7,72,80
90	NAINITAL	36174252	V	N	50	N	01-JUL-21	26-JUL-21	440601101	09 00 46	8,07,50
91	NAINITAL	36174252	V	N	51	N	01-JUL-21	26-JUL-21	440601101	09 00 46	3,88,48
92	NAINITAL	36174252	V	N	52	N	01-JUL-21	26-JUL-21	440601101	09 00 46	1,98,66
93	NAINITAL	36174252	V	N	53	N	01-JUL-21	26-JUL-21	440601101	09 00 46	6,46,00
94	NAINITAL	36174252	V	N	54	N	01-JUL-21	26-JUL-21	440601101	09 00 46	3,12,01
95	NAINITAL	36174252	V	N	55	N	01-JUL-21	26-JUL-21	440601101	09 00 46	1,67,42
96	NAINITAL	36174252	V	N	56	N	01-JUL-21	26-JUL-21	440601101	09 00 46	2,15,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36174252	V	N	57	N	01-JUL-21	26-JUL-21	440601101 09 00 46	1,44,60
98	NAINITAL	36174252	V	N	58	N	01-JUL-21	26-JUL-21	440601101 09 00 46	3,79,05
99	NAINITAL	36174252	V	N	59	N	01-JUL-21	26-JUL-21	440601101 09 00 46	1,24,85
100	NAINITAL	36174252	V	N	60	N	01-JUL-21	26-JUL-21	440601101 09 00 46	16,75,31
101	NAINITAL	36174252	V	N	61	N	01-JUL-21	26-JUL-21	440601101 09 00 46	4,04,80
102	NAINITAL	36174252	V	N	62	N	01-JUL-21	26-JUL-21	440601101 09 00 46	6,89,32
103	NAINITAL	36174252	V	N	63	N	01-JUL-21	26-JUL-21	440601101 09 00 46	3,97,95
104	NAINITAL	36174252	V	N	64	N	01-JUL-21	26-JUL-21	440601101 09 00 46	8,16,72
105	NAINITAL	36174252	V	N	65	N	01-JUL-21	26-JUL-21	440601101 09 00 46	4,05,13
106	NAINITAL	36174252	V	N	66	N	01-JUL-21	26-JUL-21	440601101 09 00 46	2,19,48
107	NAINITAL	36174252	V	N	67	N	01-JUL-21	26-JUL-21	440601101 09 00 46	7,56,45
108	NAINITAL	36174252	V	N	68	N	01-JUL-21	26-JUL-21	440601101 09 00 46	15,67,40
109	NAINITAL	36174252	V	N	69	N	01-JUL-21	26-JUL-21	440601101 09 00 46	2,33,70
110	NAINITAL	36174252	V	N	70	N	01-JUL-21	26-JUL-21	440601101 09 00 46	2,57,89
111	NAINITAL	36174252	V	N	71	N	01-JUL-21	26-JUL-21	440601101 09 00 46	5,55,16
112	NAINITAL	36174252	V	N	89	N	01-JUL-21	27-JUL-21	440601101 09 00 46	2,81,41
113	NAINITAL	36174252	V	N	90	N	01-JUL-21	27-JUL-21	440601101 09 00 46	30,00
114	NAINITAL	36174252	V	N	91	N	01-JUL-21	27-JUL-21	440601101 09 00 46	55,40
115	NAINITAL	36174252	V	N	92	N	01-JUL-21	27-JUL-21	440601101 09 00 46	20,00
116	NAINITAL	36004255	V	N	102	N	01-JUL-21	28-JUL-21	440601101 09 00 46	49,50
117	NAINITAL	36004255	V	N	114	N	01-JUL-21	28-JUL-21	440601101 09 00 46	13,20,00
118	NAINITAL	36174252	V	N	100	N	01-JUL-21	28-JUL-21	440601101 09 00 46	21,00
119	NAINITAL	36174252	V	N	93	N	01-JUL-21	28-JUL-21	440601101 09 00 46	4,53,00
120	NAINITAL	36174252	V	N	94	N	01-JUL-21	28-JUL-21	440601101 09 00 46	5,64,00
121	NAINITAL	36174252	V	N	95	N	01-JUL-21	28-JUL-21	440601101 09 00 46	2,91,35
122	NAINITAL	36174252	V	N	96	N	01-JUL-21	28-JUL-21	440601101 09 00 46	2,42,84
123	NAINITAL	36174252	V	N	97	N	01-JUL-21	28-JUL-21	440601101 09 00 46	2,34,48
124	NAINITAL	36174252	V	N	98	N	01-JUL-21	28-JUL-21	440601101 09 00 46	1,95,52
125	NAINITAL	36174252	V	N	99	N	01-JUL-21	28-JUL-21	440601101 09 00 46	7,41,51
126	NAINITAL	36004255	V	N	101	N	01-JUL-21	29-JUL-21	440601101 09 00 46	49,50
127	NAINITAL	36174252	V	N	103	N	01-JUL-21	30-JUL-21	440601101 09 00 46	8,10,00
128	NAINITAL	36174252	V	N	104	N	01-JUL-21	30-JUL-21	440601101 09 00 46	9,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36174252	V	N	105	N	01-JUL-21	30-JUL-21	440601101 09 00 46	2,45,00
130	NAINITAL	36174252	V	N	106	N	01-JUL-21	30-JUL-21	440601101 09 00 46	1,80,00
131	NAINITAL	36174252	V	N	107	N	01-JUL-21	30-JUL-21	440601101 09 00 46	65,00
132	NAINITAL	36174252	V	N	108	N	01-JUL-21	30-JUL-21	440601101 09 00 46	2,20,00
133	NAINITAL	36174252	V	N	109	N	01-JUL-21	30-JUL-21	440601101 09 00 46	1,08,00
134	NAINITAL	36174252	V	N	110	N	01-JUL-21	30-JUL-21	440601101 09 00 46	1,23,60
135	NAINITAL	36174252	V	N	111	N	01-JUL-21	30-JUL-21	440601101 09 00 46	4,57,28
136	PAURI GARHWAL	42004258	V	N	1	N	01-JUL-21	26-JUL-21	440601101 09 00 46	46,20,00
137	PAURI GARHWAL	42004258	V	N	2	N	01-JUL-21	26-JUL-21	440601101 09 00 46	46,20,00
138	TEHRI GARHWAL	61004258	V	N	6	N	01-JUL-21	28-JUL-21	440601101 09 00 46	20,81,25
139	TEHRI GARHWAL	61004258	V	N	8	N	01-JUL-21	28-JUL-21	440601101 09 00 46	20,81,25
140	TEHRI GARHWAL	61004258	V	N	1	N	01-JUL-21	28-JUL-21	440601101 12 00 46	10,80,00
141	TEHRI GARHWAL	61004258	V	N	2	N	01-JUL-21	28-JUL-21	440601102 03 00 46	21,88,50
142	TEHRI GARHWAL	61004258	V	N	3	N	01-JUL-21	28-JUL-21	440601102 03 00 46	21,88,50
143	TEHRI GARHWAL	61004258	V	N	4	N	01-JUL-21	28-JUL-21	440601102 03 00 46	1,94,66
144	TEHRI GARHWAL	61004258	V	N	9	N	01-JUL-21	28-JUL-21	440601102 03 00 46	2,42,00
145	UTTARKASHI	41034256	V	N	1	N	01-JUL-21	29-JUL-21	440601101 09 00 46	9,59,60
146	UTTARKASHI	41034256	V	N	2	N	01-JUL-21	29-JUL-21	440601101 09 00 46	19,19,20
147	UTTARKASHI	41034256	V	N	3	N	01-JUL-21	29-JUL-21	440601101 09 00 46	19,19,20

10,02,61,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01004257	V	N	111	N	01-JUL-21	13-JUL-21	240601102	04 00 56	10,00,00,00
2	DEHRADUN	01004257	V	N	218	N	01-JUL-21	29-JUL-21	240601102	01 01 56	4,70,00,00
3	DEHRADUN	01004257	V	N	217	N	01-JUL-21	29-JUL-21	240601102	95 01 56	52,20,00
											15,22,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:34 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40002053	V	N	11	N	01-JUL-21	30-JUL-21	440601101	04 00 46	17,27,20
2	CHAMOLI	40002053	V	N	2	N	01-JUL-21	30-JUL-21	440601101	04 00 46	15,90,37
3	TEHRI GARHWAL	61004258	V	N	5	N	01-JUL-21	28-JUL-21	440601101	04 00 46	8,79,50
4	TEHRI GARHWAL	61004258	V	N	7	N	01-JUL-21	28-JUL-21	440601101	04 00 46	7,69,50
											49,66,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:35 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004257	V	N	214	N	01-JUL-21	29-JUL-21	240601102	01 01 56	72,50,00
2	DEHRADUN	01004257	V	N	213	N	01-JUL-21	29-JUL-21	240601102	95 01 56	8,10,00
											80,60,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:37:25

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,55,00,00,000.00	13,96,25,852.00	56,39,85,826.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	13,96,25,852.00	56,39,85,826.00
	02	Voted	16,00,000.00	1,46,049.00	7,75,397.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,46,049.00	7,75,397.00
	03	Voted	48,09,65,000.00	2,37,20,150.00	9,59,36,165.00
		Charged	.00	.00	.00
		Total	48,09,65,000.00	2,37,20,150.00	9,59,36,165.00
	04	Voted	50,00,000.00	89,459.00	1,58,257.00
		Charged	.00	.00	.00
		Total	50,00,000.00	89,459.00	1,58,257.00
	06	Voted	18,60,00,000.00	95,79,912.00	3,91,76,306.00
		Charged	.00	.00	.00
		Total	18,60,00,000.00	95,79,912.00	3,91,76,306.00
	07	Voted	60,00,000.00	1,75,300.00	6,81,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,75,300.00	6,81,800.00
	08	Voted	1,50,00,000.00	18,54,513.00	57,13,844.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,54,513.00	57,13,844.00
	09	Voted	40,00,000.00	6,27,089.00	-35,64,824.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,27,089.00	-35,64,824.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	6,00,000.00	14,419.00	14,419.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,419.00	14,419.00
	20	Voted	30,00,000.00	2,11,558.00	3,08,289.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,11,558.00	3,08,289.00
	21	Voted	5,00,000.00	96,402.00	96,402.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,402.00	96,402.00
	22	Voted	50,00,000.00	4,90,638.00	6,91,694.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,90,638.00	6,91,694.00
	23	Voted	21,09,000.00	1,45,341.00	1,45,341.00
		Charged	.00	.00	.00
		Total	21,09,000.00	1,45,341.00	1,45,341.00
	24	Voted	8,00,000.00	27,673.00	27,673.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,673.00	27,673.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	25	Voted	60,00,000.00	5,51,443.00	13,63,279.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,51,443.00	13,63,279.00
	26	Voted	8,00,000.00	2,12,451.00	2,23,661.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,12,451.00	2,23,661.00
	27	Voted	7,00,000.00	1,93,717.00	2,95,957.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,93,717.00	2,95,957.00
	29	Voted	35,00,000.00	4,61,804.00	7,20,043.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,61,804.00	7,20,043.00
	30	Voted	1,00,000.00	1,545.00	4,295.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,545.00	4,295.00
	40	Voted	10,00,000.00	1,02,013.00	1,40,375.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,013.00	1,40,375.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	43	Voted	1,75,00,000.00	7,85,069.00	7,85,069.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	7,85,069.00	7,85,069.00
	44	Voted	3,00,00,000.00	57,98,246.00	75,27,658.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	57,98,246.00	75,27,658.00
	45	Voted	2,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,000.00	.00	.00
	51	Voted	20,00,000.00	16,09,502.00	16,09,502.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,09,502.00	16,09,502.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	30,00,000.00	2,88,577.00	6,87,890.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,88,577.00	6,87,890.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	Total: 00	Voted	2,32,70,11,000.00	18,68,08,722.00	71,75,04,318.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	18,68,08,722.00	71,75,04,318.00
	Total: 03	Voted	2,32,70,11,000.00	18,68,08,722.00	71,75,04,318.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	18,68,08,722.00	71,75,04,318.00
	Total: 001	Voted	2,32,70,11,000.00	18,68,08,722.00	71,75,04,318.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	18,68,08,722.00	71,75,04,318.00
101 01 01	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	Total: 01	Voted	10,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	.00
03	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	03	42 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 03	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	42 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 06	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	08	42 Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	09	42 Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 09	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	15	42 Voted	33,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,30,000.00	.00	.00
	Total: 15	Voted	33,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,30,000.00	.00	.00
	16	42 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	Total: 16	Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	17	42 Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	Total: 17	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	19	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 19	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		8,56,71,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,56,71,000.00	.00	.00
10 00		40	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 10		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
95 01		10	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		51	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 01		Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
06		42	Voted		6,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,000.00	.00	.00
	Total: 06		Voted		6,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,000.00	.00	.00
09		42	Voted		1,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,60,000.00	.00	.00
	Total: 09		Voted		1,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,60,000.00	.00	.00
15		42	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
	Total: 15		Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
16							

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 16 42	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 16	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
17 42	Voted	1,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,000.00	.00	.00
Total: 17	Voted	1,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,000.00	.00	.00
Total: 95	Voted	1,05,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,60,000.00	.00	.00
Total: 101	Voted	9,62,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,62,33,000.00	.00	.00
102 01 02 42	Voted	4,85,00,000.00	47,40,000.00	47,40,000.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	47,40,000.00	47,40,000.00
Total: 02	Voted	4,85,00,000.00	47,40,000.00	47,40,000.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	47,40,000.00	47,40,000.00
Total: 01	Voted	4,85,00,000.00	47,40,000.00	47,40,000.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	47,40,000.00	47,40,000.00
09 00 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 09	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
10 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 102 11 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total:	00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total:	11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
95 02	42	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
Total:	02	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
Total:	95	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
Total:	102	Voted	16,86,01,000.00	47,40,000.00	47,40,000.00
		Charged	.00	.00	.00
		Total	16,86,01,000.00	47,40,000.00	47,40,000.00
106 06 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total:	00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total:	07	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
14 00	42	Voted	1,05,00,000.00	53,20,000.00	67,20,000.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	53,20,000.00	67,20,000.00
Total:	00	Voted	1,05,00,000.00	53,20,000.00	67,20,000.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	53,20,000.00	67,20,000.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 106 14			Total: 14	Voted	1,05,00,000.00	53,20,000.00	67,20,000.00
				Charged	.00	.00	.00
				Total	1,05,00,000.00	53,20,000.00	67,20,000.00
	98	01	42	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 01	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 98	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 106	Voted	8,75,00,000.00	53,20,000.00	67,20,000.00
				Charged	.00	.00	.00
				Total	8,75,00,000.00	53,20,000.00	67,20,000.00
	107	03	00	42	Voted	69,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	69,21,000.00	.00	.00
				Total: 00	Voted	69,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	69,21,000.00	.00	.00
			Total: 03	Voted	69,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,21,000.00	.00	.00
			Total: 107	Voted	69,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,21,000.00	.00	.00
	113	01	01	42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		02	01		Voted	76,00,000.00	7,54,000.00	28,25,600.00
					Charged	.00	.00	.00
					Total	76,00,000.00	7,54,000.00	28,25,600.00
			03		Voted	23,20,000.00	1,28,180.00	4,80,352.00
					Charged	.00	.00	.00
					Total	23,20,000.00	1,28,180.00	4,80,352.00
			04		Voted	2,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	.00
			06		Voted	8,97,000.00	46,260.00	2,15,340.00
					Charged	.00	.00	.00
					Total	8,97,000.00	46,260.00	2,15,340.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 02	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 02	Voted	1,12,03,000.00	9,28,440.00	35,21,292.00
		Charged	.00	.00	.00
		Total	1,12,03,000.00	9,28,440.00	35,21,292.00
	Total: 01	Voted	1,12,04,000.00	9,28,440.00	35,21,292.00
		Charged	.00	.00	.00
		Total	1,12,04,000.00	9,28,440.00	35,21,292.00
95 02	01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113	Total: 113	Voted	1,12,05,000.00	9,28,440.00	35,21,292.00
		Charged	.00	.00	.00
		Total	1,12,05,000.00	9,28,440.00	35,21,292.00
	Total: 00	Voted	2,69,74,71,000.00	19,77,97,162.00	73,24,85,610.00
		Charged	.00	.00	.00
		Total	2,69,74,71,000.00	19,77,97,162.00	73,24,85,610.00
	Total: 2403	Voted	2,69,74,71,000.00	19,77,97,162.00	73,24,85,610.00
		Charged	.00	.00	.00
		Total	2,69,74,71,000.00	19,77,97,162.00	73,24,85,610.00
	Grand Total:	Voted	2,69,74,71,000.00	19,77,97,162.00	73,24,85,610.00
		Charged	.00	.00	.00
		Total	2,69,74,71,000.00	19,77,97,162.00	73,24,85,610.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:39:01

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4403 00 101 01 03		53		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		Total: 03		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		Total: 01		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
	09 00		53	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 09		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	10 00		53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 10		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95 03		53	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 03		Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 95		Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 101		Voted	75,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,10,000.00	.00	.00
106 98 01		53		Voted	7,00,00,000.00	19,10,000.00	19,10,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	19,10,000.00	19,10,000.00
		Total: 01		Voted	7,00,00,000.00	19,10,000.00	19,10,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	19,10,000.00	19,10,000.00

Head of Account			Budget Provision	Current Month	Progressive
4403 00 106 98	Total: 98	Voted	7,00,00,000.00	19,10,000.00	19,10,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	19,10,000.00	19,10,000.00
	Total: 106	Voted	7,00,00,000.00	19,10,000.00	19,10,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	19,10,000.00	19,10,000.00
	Total: 00	Voted	7,75,10,000.00	19,10,000.00	19,10,000.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	19,10,000.00	19,10,000.00
	Total: 4403	Voted	7,75,10,000.00	19,10,000.00	19,10,000.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	19,10,000.00	19,10,000.00
	Grand Total:	Voted	7,75,10,000.00	19,10,000.00	19,10,000.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	19,10,000.00	19,10,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:38:03

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	42	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	Total:	06	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	09	42	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	Total:	09	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	10	20	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		21	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		24	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		26	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	10	Voted	2,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,000.00	.00	.00
	11	42	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	Total:	11	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	13	42	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00
	Total:	13	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01			Total: 01	Voted	3,83,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,83,45,000.00	.00	.00
	95	06	42	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
			Total: 06	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		09	42	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
			Total: 09	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
		10	26	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		11	42	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			Total: 11	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
		13	42	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
			Total: 13	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
		Total: 95		Voted	44,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,92,000.00	.00	.00
	Total: 101			Voted	4,28,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,28,37,000.00	.00	.00
102 01	01		42	Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 102 01	01	Total: 01		Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00
	02		42	Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 02		Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 01		Voted	99,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	99,18,000.00	.00	.00
	95 01		42	Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
		Total: 01		Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
	02		42	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
		Total: 02		Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
		Total: 95		Voted	11,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,74,000.00	.00	.00
		Total: 102		Voted	1,10,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,92,000.00	.00	.00
106 02	06		42	Voted	2,73,42,000.00	65,52,000.00	1,05,21,000.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	65,52,000.00	1,05,21,000.00
		Total: 06		Voted	2,73,42,000.00	65,52,000.00	1,05,21,000.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	65,52,000.00	1,05,21,000.00
	10		42	Voted	65,52,000.00	15,75,000.00	15,75,000.00
				Charged	.00	.00	.00
				Total	65,52,000.00	15,75,000.00	15,75,000.00
		Total: 10		Voted	65,52,000.00	15,75,000.00	15,75,000.00
				Charged	.00	.00	.00
				Total	65,52,000.00	15,75,000.00	15,75,000.00
	11		42	Voted	1,87,56,000.00	51,12,000.00	66,96,000.00
				Charged	.00	.00	.00
				Total	1,87,56,000.00	51,12,000.00	66,96,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 11 Total: 11	Voted	1,87,56,000.00	51,12,000.00	66,96,000.00
	Charged	.00	.00	.00
	Total	1,87,56,000.00	51,12,000.00	66,96,000.00
Total: 02	Voted	5,26,50,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	1,32,39,000.00	1,87,92,000.00
Total: 106	Voted	5,26,50,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	1,32,39,000.00	1,87,92,000.00
113 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 113	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
Total: 2403	Voted	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
Grand Total:	Voted	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:38:48

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:38:48

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:38:16

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	03	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	03	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	04	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	05	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	05	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	07	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	07	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	09	42	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total:	09	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total:	01	Voted	1,92,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,26,000.00	.00	.00
95	03	42	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	Total:	03	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	04	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	07					

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 95	07	42	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total: 07		Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	09	42	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total: 09		Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total: 95		Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
	Total: 101		Voted	2,16,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,56,000.00	.00	.00
102 01	01	42	Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	Total: 01		Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	02	42	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total: 02		Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total: 01		Voted	51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,30,000.00	.00	.00
95	01	42	Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	Total: 01		Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	02	42	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total: 02		Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 102 95				Voted	5,99,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,99,000.00	.00	.00
			Total: 95	Voted			
				Charged			
				Total			
			Total: 102	Voted	57,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	57,29,000.00	.00	.00
	106 02 00		42	Voted	56,70,000.00	9,45,000.00	10,71,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	10,71,000.00
			Total: 00	Voted	56,70,000.00	9,45,000.00	10,71,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	10,71,000.00
			Total: 02	Voted	56,70,000.00	9,45,000.00	10,71,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	10,71,000.00
		03 00	42	Voted	17,64,000.00	3,15,000.00	3,15,000.00
				Charged	.00	.00	.00
				Total	17,64,000.00	3,15,000.00	3,15,000.00
			Total: 00	Voted	17,64,000.00	3,15,000.00	3,15,000.00
				Charged	.00	.00	.00
				Total	17,64,000.00	3,15,000.00	3,15,000.00
			Total: 03	Voted	17,64,000.00	3,15,000.00	3,15,000.00
				Charged	.00	.00	.00
				Total	17,64,000.00	3,15,000.00	3,15,000.00
		04 00	42	Voted	34,20,000.00	6,12,000.00	7,56,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	6,12,000.00	7,56,000.00
			Total: 00	Voted	34,20,000.00	6,12,000.00	7,56,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	6,12,000.00	7,56,000.00
			Total: 04	Voted	34,20,000.00	6,12,000.00	7,56,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	6,12,000.00	7,56,000.00
			Total: 106	Voted	1,08,54,000.00	18,72,000.00	21,42,000.00
				Charged	.00	.00	.00
				Total	1,08,54,000.00	18,72,000.00	21,42,000.00
113 01 01			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,82,40,000.00	18,72,000.00	21,42,000.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	18,72,000.00	21,42,000.00
	Total: 2403	Voted	3,82,40,000.00	18,72,000.00	21,42,000.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	18,72,000.00	21,42,000.00
	Grand Total:	Voted	3,82,40,000.00	18,72,000.00	21,42,000.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	18,72,000.00	21,42,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:38:34

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:38:34

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:41:53

Month of Account: 07/2021 -

Major Head: 0403 - Animal Husbandry

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0403		Animal Husbandry			
103		Receipts from Poultry development			
01					
	00		0.00	0.00	4,365.00
Total:	01		0.00	0.00	4,365.00
Total:	103		0.00	0.00	4,365.00
104		Receipts from Sheep and Wool development			
01					
	00		0.00	6,110.00	6,203.00
Total:	01		0.00	6,110.00	6,203.00
Total:	104		0.00	6,110.00	6,203.00
105		Receipts from Piggery development			
01					
	00		0.00	92,295.00	2,54,275.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0403	Animal Husbandry			
Total: 01		0.00	92,295.00	2,54,275.00
Total: 105		0.00	92,295.00	2,54,275.00
108	Receipts from other live stock development			
01				
00		0.00	26,648.00	39,327.00
Total: 01		0.00	26,648.00	39,327.00
Total: 108		0.00	26,648.00	39,327.00
501	Services and Service Fees			
00		0.00	0.00	8,01,097.00
01				
00		0.00	13,06,838.00	24,41,851.00
Total: 01		0.00	13,06,838.00	24,41,851.00
		0.00	0.00	12,933.00

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0403		Animal Husbandry			
Total:	501		0.00	13,06,838.00	32,55,881.00
800		Other Receipts			
	00		0.00	2,58,998.00	2,58,998.00
	01				
	00		0.00	2,661.00	2,697.00
Total:	01		0.00	2,661.00	2,697.00
	02				
	00		0.00	29,310.00	86,952.00
Total:	02		0.00	29,310.00	86,952.00
	03				
	00		0.00	1,200.00	1,200.00
Total:	03		0.00	1,200.00	1,200.00
	05				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:41:53

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0403 Animal Husbandry				
00		0.00	1,56,083.00	5,77,901.00
Total:	05	0.00	1,56,083.00	5,77,901.00
06				
00		0.00	4,76,368.00	4,76,418.00
Total:	06	0.00	4,76,368.00	4,76,418.00
99				
		0.00	0.00	220.00
00		0.00	1,15,205.00	2,05,200.00
Total:	99	0.00	1,15,205.00	2,05,420.00
Total:	800	0.00	10,39,825.00	16,09,586.00
Total:	0403	0.00	24,71,716.00	51,69,637.00
Grand Total:		0.00	24,71,716.00	51,69,637.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:36 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	5	N	01-JUL-21	01-JUL-21	240300001 03 00 01	65,07,00
2	ALMORA	37002003	V	N	5	N	01-JUL-21	01-JUL-21	240300001 03 00 03	11,06,19
3	ALMORA	37002003	V	N	5	N	01-JUL-21	01-JUL-21	240300001 03 00 06	5,22,90
4	ALMORA	37022296	V	N	6	N	01-JUL-21	01-JUL-21	240300001 03 00 01	50,29,00
5	ALMORA	37022296	V	N	6	N	01-JUL-21	01-JUL-21	240300001 03 00 03	8,54,93
6	ALMORA	37022296	V	N	6	N	01-JUL-21	01-JUL-21	240300001 03 00 06	3,70,20
7	ALMORA	37032296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 01	85,18,90
8	ALMORA	37032296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 03	14,48,21
9	ALMORA	37032296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 06	6,92,31
10	ALMORA	37032296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 25	1,08,81
11	ALMORA	37032296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 25	22,34
12	ALMORA	37032296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 25	39,58
13	ALMORA	37032296	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 25	23,67
14	ALMORA	37042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 01	45,26,00
15	ALMORA	37042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 03	7,69,42
16	ALMORA	37042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 06	3,72,90
17	ALMORA	37052296	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 01	1,14,83,00
18	ALMORA	37052296	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 03	19,52,11
19	ALMORA	37052296	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 06	9,44,60
20	ALMORA	37092296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	44,93,00
21	ALMORA	37092296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	7,63,81
22	ALMORA	37092296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	4,04,30
23	ALMORA	37082296	V	N	7	N	01-JUL-21	02-JUL-21	240300001 03 00 01	80,20,00
24	ALMORA	37082296	V	N	7	N	01-JUL-21	02-JUL-21	240300001 03 00 03	13,63,40
25	ALMORA	37082296	V	N	7	N	01-JUL-21	02-JUL-21	240300001 03 00 06	5,56,80
26	ALMORA	37012295	V	N	10	N	01-JUL-21	03-JUL-21	240300001 03 00 01	3,23,00
27	ALMORA	37012295	V	N	11	N	01-JUL-21	03-JUL-21	240300001 03 00 01	3,23,00
28	ALMORA	37012295	V	N	12	N	01-JUL-21	03-JUL-21	240300001 03 00 01	3,23,00
29	ALMORA	37012295	V	N	13	N	01-JUL-21	03-JUL-21	240300001 03 00 01	3,23,00
30	ALMORA	37012295	V	N	14	N	01-JUL-21	03-JUL-21	240300001 03 00 01	3,23,00
31	ALMORA	37012295	V	N	8	N	01-JUL-21	03-JUL-21	240300001 03 00 01	3,23,00
32	ALMORA	37012295	V	N	9	N	01-JUL-21	03-JUL-21	240300001 03 00 01	3,23,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012295	V	N	10	N	01-JUL-21	03-JUL-21	240300001 03 00 03	29,07
34	ALMORA	37012295	V	N	11	N	01-JUL-21	03-JUL-21	240300001 03 00 03	29,07
35	ALMORA	37012295	V	N	12	N	01-JUL-21	03-JUL-21	240300001 03 00 03	29,07
36	ALMORA	37012295	V	N	13	N	01-JUL-21	03-JUL-21	240300001 03 00 03	29,07
37	ALMORA	37012295	V	N	14	N	01-JUL-21	03-JUL-21	240300001 03 00 03	38,76
38	ALMORA	37012295	V	N	8	N	01-JUL-21	03-JUL-21	240300001 03 00 03	38,76
39	ALMORA	37012295	V	N	9	N	01-JUL-21	03-JUL-21	240300001 03 00 03	29,07
40	ALMORA	37012295	V	N	10	N	01-JUL-21	03-JUL-21	240300001 03 00 06	3,30
41	ALMORA	37012295	V	N	11	N	01-JUL-21	03-JUL-21	240300001 03 00 06	3,30
42	ALMORA	37012295	V	N	12	N	01-JUL-21	03-JUL-21	240300001 03 00 06	3,30
43	ALMORA	37012295	V	N	13	N	01-JUL-21	03-JUL-21	240300001 03 00 06	3,30
44	ALMORA	37012295	V	N	14	N	01-JUL-21	03-JUL-21	240300001 03 00 06	3,30
45	ALMORA	37012295	V	N	8	N	01-JUL-21	03-JUL-21	240300001 03 00 06	3,30
46	ALMORA	37012295	V	N	9	N	01-JUL-21	03-JUL-21	240300001 03 00 06	3,30
47	ALMORA	37002295	V	N	10	N	01-JUL-21	06-JUL-21	240300001 03 00 04	49,85
48	ALMORA	37002295	V	N	11	N	01-JUL-21	06-JUL-21	240300001 03 00 04	49,85
49	ALMORA	37002295	V	N	14	N	01-JUL-21	06-JUL-21	240300001 03 00 08	5,20,00
50	ALMORA	37002295	V	N	12	N	01-JUL-21	06-JUL-21	240300001 03 00 29	2,49,40
51	ALMORA	37002295	V	N	13	N	01-JUL-21	06-JUL-21	240300001 03 00 29	2,49,35
52	ALMORA	37012295	V	N	8	N	01-JUL-21	06-JUL-21	240300001 03 00 25	18,15
53	ALMORA	37052296	V	N	15	N	01-JUL-21	07-JUL-21	240300001 03 00 09	33,35,05
54	ALMORA	37012295	V	N	16	N	01-JUL-21	08-JUL-21	240300001 03 00 04	33,00
55	ALMORA	37012295	V	N	17	N	01-JUL-21	08-JUL-21	240300001 03 00 04	43,90
56	ALMORA	37002295	V	N	15	N	01-JUL-21	09-JUL-21	240300001 03 00 01	6,63,87
57	ALMORA	37002295	V	N	15	N	01-JUL-21	09-JUL-21	240300001 03 00 03	1,03,25
58	ALMORA	37002295	V	N	18	N	01-JUL-21	09-JUL-21	240300001 03 00 29	5,00,15
59	ALMORA	37002295	V	N	19	N	01-JUL-21	09-JUL-21	240300001 03 00 29	2,49,84
60	ALMORA	37002295	V	N	20	N	01-JUL-21	09-JUL-21	240300001 03 00 29	2,49,70
61	ALMORA	37022296	V	N	25	N	01-JUL-21	13-JUL-21	240300001 03 00 04	9,30
62	ALMORA	37022296	V	N	26	N	01-JUL-21	13-JUL-21	240300001 03 00 20	18,33
63	ALMORA	37022296	V	N	27	N	01-JUL-21	13-JUL-21	240300001 03 00 25	14,67
64	ALMORA	37082296	V	N	16	N	01-JUL-21	13-JUL-21	240300001 03 00 01	9,37,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37082296	V	N	17	N	01-JUL-21	13-JUL-21	240300001	03 00 01	8,44,68
66	ALMORA	37082296	V	N	16	N	01-JUL-21	13-JUL-21	240300001	03 00 03	1,59,35
67	ALMORA	37082296	V	N	17	N	01-JUL-21	13-JUL-21	240300001	03 00 03	1,43,60
68	ALMORA	37082296	V	N	16	N	01-JUL-21	13-JUL-21	240300001	03 00 06	1,01,00
69	ALMORA	37082296	V	N	17	N	01-JUL-21	13-JUL-21	240300001	03 00 06	90,98
70	ALMORA	37002295	V	N	21	N	01-JUL-21	14-JUL-21	240300001	03 00 08	1,45,00
71	ALMORA	37012295	V	N	22	N	01-JUL-21	15-JUL-21	240300001	03 00 09	3,89,49
72	ALMORA	37012295	V	N	23	N	01-JUL-21	15-JUL-21	240300001	03 00 09	1,03,50
73	ALMORA	37102296	V	N	24	N	01-JUL-21	22-JUL-21	240300001	03 00 20	50,00
74	ALMORA	37012295	V	N	29	N	01-JUL-21	26-JUL-21	240300001	03 00 09	1,29,97
75	ALMORA	37012295	V	N	30	N	01-JUL-21	26-JUL-21	240300001	03 00 09	2,83,87
76	ALMORA	37012295	V	N	31	N	01-JUL-21	26-JUL-21	240300001	03 00 09	3,94,40
77	ALMORA	37012295	V	N	28	N	01-JUL-21	26-JUL-21	240300001	03 00 20	50,00
78	ALMORA	37002295	V	N	32	N	01-JUL-21	27-JUL-21	240300001	03 00 04	78,60
79	ALMORA	37002295	V	N	33	N	01-JUL-21	27-JUL-21	240300001	03 00 25	2,00,00
80	ALMORA	37022296	V	N	37	N	01-JUL-21	29-JUL-21	240300001	03 00 01	2,35,00
81	ALMORA	37022296	V	N	37	N	01-JUL-21	29-JUL-21	240300001	03 00 03	39,95
82	ALMORA	37022296	V	N	37	N	01-JUL-21	29-JUL-21	240300001	03 00 06	2,70
83	ALMORA	37002003	V	N	31	N	01-JUL-21	31-JUL-21	240300001	03 00 01	65,67,00
84	ALMORA	37002003	V	N	31	N	01-JUL-21	31-JUL-21	240300001	03 00 03	11,16,39
85	ALMORA	37002003	V	N	31	N	01-JUL-21	31-JUL-21	240300001	03 00 06	5,22,90
86	ALMORA	37002295	V	N	33	N	01-JUL-21	31-JUL-21	240300001	03 00 01	1,63,21,00
87	ALMORA	37002295	V	N	33	N	01-JUL-21	31-JUL-21	240300001	03 00 03	27,74,57
88	ALMORA	37002295	V	N	33	N	01-JUL-21	31-JUL-21	240300001	03 00 06	11,71,60
89	ALMORA	37002296	V	N	34	N	01-JUL-21	31-JUL-21	240300001	03 00 01	74,40,00
90	ALMORA	37002296	V	N	34	N	01-JUL-21	31-JUL-21	240300001	03 00 03	12,64,80
91	ALMORA	37002296	V	N	34	N	01-JUL-21	31-JUL-21	240300001	03 00 06	5,09,50
92	ALMORA	37002302	V	N	35	N	01-JUL-21	31-JUL-21	240300001	03 00 01	1,29,51,00
93	ALMORA	37002302	V	N	35	N	01-JUL-21	31-JUL-21	240300001	03 00 03	22,01,67
94	ALMORA	37002302	V	N	35	N	01-JUL-21	31-JUL-21	240300001	03 00 06	9,85,80
95	ALMORA	37012295	V	N	36	N	01-JUL-21	31-JUL-21	240300001	03 00 01	76,61,00
96	ALMORA	37012295	V	N	36	N	01-JUL-21	31-JUL-21	240300001	03 00 03	13,02,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37012295	V	N	36	N	01-JUL-21	31-JUL-21	240300001 03 00 06	5,51,20
98	ALMORA	37102296	V	N	30	N	01-JUL-21	31-JUL-21	240300001 03 00 01	81,76,00
99	ALMORA	37102296	V	N	30	N	01-JUL-21	31-JUL-21	240300001 03 00 03	13,89,92
100	ALMORA	37102296	V	N	30	N	01-JUL-21	31-JUL-21	240300001 03 00 06	6,98,70
101	BAGESHWAR	89032296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	11,35,00
102	BAGESHWAR	89032296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	1,92,95
103	BAGESHWAR	89032296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	91,90
104	BAGESHWAR	89042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 01	51,86,00
105	BAGESHWAR	89042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 03	8,95,22
106	BAGESHWAR	89042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 06	3,47,10
107	BAGESHWAR	89022296	V	N	3	N	01-JUL-21	09-JUL-21	240300001 03 00 01	9,66,00
108	BAGESHWAR	89022296	V	N	4	N	01-JUL-21	09-JUL-21	240300001 03 00 01	6,13,00
109	BAGESHWAR	89022296	V	N	3	N	01-JUL-21	09-JUL-21	240300001 03 00 03	1,64,22
110	BAGESHWAR	89022296	V	N	4	N	01-JUL-21	09-JUL-21	240300001 03 00 03	1,04,21
111	BAGESHWAR	89022296	V	N	3	N	01-JUL-21	09-JUL-21	240300001 03 00 06	10,80
112	BAGESHWAR	89022296	V	N	4	N	01-JUL-21	09-JUL-21	240300001 03 00 06	50,40
113	BAGESHWAR	89042296	V	N	5	N	01-JUL-21	09-JUL-21	240300001 03 00 01	3,11,00
114	BAGESHWAR	89042296	V	N	5	N	01-JUL-21	09-JUL-21	240300001 03 00 03	52,87
115	BAGESHWAR	89042296	V	N	5	N	01-JUL-21	09-JUL-21	240300001 03 00 06	20,90
116	BAGESHWAR	89042296	V	N	6	N	01-JUL-21	14-JUL-21	240300001 03 00 01	2,17,74
117	BAGESHWAR	89042296	V	N	6	N	01-JUL-21	14-JUL-21	240300001 03 00 03	37,02
118	BAGESHWAR	89042296	V	N	6	N	01-JUL-21	14-JUL-21	240300001 03 00 06	45,84
119	BAGESHWAR	89002295	V	N	15	N	01-JUL-21	20-JUL-21	240300001 03 00 08	3,89,44
120	BAGESHWAR	89002295	V	N	11	N	01-JUL-21	20-JUL-21	240300106 14 00 42	24,50,00
121	BAGESHWAR	89002295	V	N	12	N	01-JUL-21	20-JUL-21	240300106 14 00 42	17,50,00
122	BAGESHWAR	89002295	V	N	13	N	01-JUL-21	20-JUL-21	240300106 14 00 42	38,50,00
123	BAGESHWAR	89002295	V	N	14	N	01-JUL-21	20-JUL-21	240300106 14 00 42	7,00,00
124	BAGESHWAR	89002295	V	N	16	N	01-JUL-21	30-JUL-21	240300001 03 00 20	2,47,75
125	BAGESHWAR	89002295	V	N	17	N	01-JUL-21	30-JUL-21	240300001 03 00 20	2,39,30
126	BAGESHWAR	89002295	V	N	18	N	01-JUL-21	30-JUL-21	240300001 03 00 20	27,55
127	BAGESHWAR	89002295	V	N	19	N	01-JUL-21	30-JUL-21	240300001 03 00 21	4,80,02
128	BAGESHWAR	89002295	V	N	20	N	01-JUL-21	30-JUL-21	240300001 03 00 22	13,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002295	V	N	21	N	01-JUL-21	30-JUL-21	240300001 03 00 22	60,00
130	BAGESHWAR	89002295	V	N	22	N	01-JUL-21	30-JUL-21	240300001 03 00 22	2,49,01
131	BAGESHWAR	89002295	V	N	23	N	01-JUL-21	30-JUL-21	240300001 03 00 22	2,45,15
132	BAGESHWAR	89002295	V	N	24	N	01-JUL-21	30-JUL-21	240300001 03 00 22	16,70
133	BAGESHWAR	89002295	V	N	25	N	01-JUL-21	30-JUL-21	240300001 03 00 22	29,40
134	BAGESHWAR	89002295	V	N	26	N	01-JUL-21	30-JUL-21	240300001 03 00 22	1,00,00
135	BAGESHWAR	89002295	V	N	27	N	01-JUL-21	30-JUL-21	240300001 03 00 22	30,00
136	BAGESHWAR	89002295	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,50,98,00
137	BAGESHWAR	89002295	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 03	25,73,46
138	BAGESHWAR	89002295	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 06	9,05,70
139	BAGESHWAR	89002295	V	N	28	N	01-JUL-21	31-JUL-21	240300001 03 00 26	3,99,00
140	BAGESHWAR	89022296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,58,68,00
141	BAGESHWAR	89022296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 03	26,97,56
142	BAGESHWAR	89022296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 06	8,21,30
143	BAGESHWAR	89032296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 01	22,93,00
144	BAGESHWAR	89032296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 03	3,89,81
145	BAGESHWAR	89032296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 06	97,30
146	BAGESHWAR	89042296	V	N	11	N	01-JUL-21	31-JUL-21	240300001 03 00 01	69,83,84
147	BAGESHWAR	89042296	V	N	11	N	01-JUL-21	31-JUL-21	240300001 03 00 03	12,00,85
148	BAGESHWAR	89042296	V	N	11	N	01-JUL-21	31-JUL-21	240300001 03 00 06	4,59,58
149	CHAMOLI	40052299	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 01	69,13,60
150	CHAMOLI	40052299	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 03	11,75,31
151	CHAMOLI	40052299	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 06	1,69,80
152	CHAMOLI	40072296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 01	71,34,00
153	CHAMOLI	40072296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 03	12,12,78
154	CHAMOLI	40072296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 06	5,23,60
155	CHAMOLI	40052296	V	N	3	N	01-JUL-21	03-JUL-21	240300001 03 00 01	75,26,00
156	CHAMOLI	40052296	V	N	3	N	01-JUL-21	03-JUL-21	240300001 03 00 03	12,79,42
157	CHAMOLI	40052296	V	N	3	N	01-JUL-21	03-JUL-21	240300001 03 00 06	4,87,20
158	CHAMOLI	40082296	V	N	4	N	01-JUL-21	03-JUL-21	240300001 03 00 01	47,76,00
159	CHAMOLI	40082296	V	N	4	N	01-JUL-21	03-JUL-21	240300001 03 00 03	8,11,92
160	CHAMOLI	40082296	V	N	4	N	01-JUL-21	03-JUL-21	240300001 03 00 06	3,12,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40102296	V	N	5	N	01-JUL-21	05-JUL-21	240300001 03 00 01	77,32,00
162	CHAMOLI	40102296	V	N	5	N	01-JUL-21	05-JUL-21	240300001 03 00 03	13,14,44
163	CHAMOLI	40102296	V	N	5	N	01-JUL-21	05-JUL-21	240300001 03 00 06	5,30,00
164	CHAMOLI	40002297	V	N	4	N	01-JUL-21	06-JUL-21	240300001 03 00 25	25,48
165	CHAMOLI	40052299	V	N	2	N	01-JUL-21	06-JUL-21	240300001 03 00 02	5,74,08
166	CHAMOLI	40052299	V	N	1	N	01-JUL-21	06-JUL-21	240300001 03 00 44	3,19,68
167	CHAMOLI	40052299	V	N	3	N	01-JUL-21	06-JUL-21	240300001 03 00 44	17,23,00
168	CHAMOLI	40052299	V	N	5	N	01-JUL-21	06-JUL-21	240300001 03 00 44	18,20,00
169	CHAMOLI	40052299	V	N	6	N	01-JUL-21	06-JUL-21	240300001 03 00 44	5,70,00
170	CHAMOLI	40052299	V	N	7	N	01-JUL-21	06-JUL-21	240300001 03 00 44	5,70,00
171	CHAMOLI	40042296	V	N	6	N	01-JUL-21	07-JUL-21	240300001 03 00 01	74,30,00
172	CHAMOLI	40042296	V	N	6	N	01-JUL-21	07-JUL-21	240300001 03 00 03	12,63,10
173	CHAMOLI	40042296	V	N	6	N	01-JUL-21	07-JUL-21	240300001 03 00 06	4,86,90
174	CHAMOLI	40032296	V	N	7	N	01-JUL-21	09-JUL-21	240300001 03 00 01	1,18,16,00
175	CHAMOLI	40032296	V	N	7	N	01-JUL-21	09-JUL-21	240300001 03 00 03	20,08,72
176	CHAMOLI	40032296	V	N	7	N	01-JUL-21	09-JUL-21	240300001 03 00 06	7,62,80
177	CHAMOLI	40002295	V	N	8	N	01-JUL-21	13-JUL-21	240300001 03 00 44	8,00,00
178	CHAMOLI	40002295	V	N	9	N	01-JUL-21	13-JUL-21	240300001 03 00 44	20,48,75
179	CHAMOLI	40052296	V	N	18	N	01-JUL-21	13-JUL-21	240300001 03 00 23	20,00
180	CHAMOLI	40052296	V	N	17	N	01-JUL-21	13-JUL-21	240300001 03 00 25	2,00,00
181	CHAMOLI	40052299	V	N	10	N	01-JUL-21	13-JUL-21	240300001 03 00 44	6,30,00
182	CHAMOLI	40052299	V	N	11	N	01-JUL-21	13-JUL-21	240300001 03 00 44	5,22,00
183	CHAMOLI	40052299	V	N	12	N	01-JUL-21	13-JUL-21	240300001 03 00 44	6,09,00
184	CHAMOLI	40052299	V	N	13	N	01-JUL-21	13-JUL-21	240300001 03 00 44	5,70,00
185	CHAMOLI	40052299	V	N	14	N	01-JUL-21	13-JUL-21	240300001 03 00 44	5,70,00
186	CHAMOLI	40052299	V	N	15	N	01-JUL-21	13-JUL-21	240300001 03 00 44	5,70,00
187	CHAMOLI	40052299	V	N	16	N	01-JUL-21	13-JUL-21	240300001 03 00 44	6,30,00
188	CHAMOLI	40002295	V	N	22	N	01-JUL-21	15-JUL-21	240300001 03 00 20	7,30
189	CHAMOLI	40002295	V	N	21	N	01-JUL-21	15-JUL-21	240300001 03 00 22	25,00
190	CHAMOLI	40002295	V	N	23	N	01-JUL-21	15-JUL-21	240300001 03 00 26	1,56,00
191	CHAMOLI	40002295	V	N	24	N	01-JUL-21	15-JUL-21	240300001 03 00 29	1,02,30
192	CHAMOLI	40052299	V	N	29	N	01-JUL-21	17-JUL-21	240300001 03 00 44	8,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40052299	V	N	30	N	01-JUL-21	17-JUL-21	240300001 03 00 44	6,30,00
194	CHAMOLI	40012296	V	N	8	N	01-JUL-21	20-JUL-21	240300001 03 00 01	4,04,00
195	CHAMOLI	40012296	V	N	9	N	01-JUL-21	20-JUL-21	240300001 03 00 01	4,04,00
196	CHAMOLI	40012296	V	N	8	N	01-JUL-21	20-JUL-21	240300001 03 00 03	68,68
197	CHAMOLI	40012296	V	N	9	N	01-JUL-21	20-JUL-21	240300001 03 00 03	68,68
198	CHAMOLI	40012296	V	N	8	N	01-JUL-21	20-JUL-21	240300001 03 00 06	26,30
199	CHAMOLI	40012296	V	N	9	N	01-JUL-21	20-JUL-21	240300001 03 00 06	26,30
200	CHAMOLI	40052299	V	N	35	N	01-JUL-21	20-JUL-21	240300001 03 00 22	5,00
201	CHAMOLI	40052299	V	N	32	N	01-JUL-21	20-JUL-21	240300001 03 00 44	6,27,00
202	CHAMOLI	40052299	V	N	33	N	01-JUL-21	20-JUL-21	240300001 03 00 44	22,70,00
203	CHAMOLI	40052299	V	N	34	N	01-JUL-21	20-JUL-21	240300001 03 00 44	1,78,00
204	CHAMOLI	40052299	V	N	36	N	01-JUL-21	20-JUL-21	240300001 03 00 44	1,81,91
205	CHAMOLI	40102296	V	N	31	N	01-JUL-21	20-JUL-21	240300001 03 00 04	49,00
206	CHAMOLI	40052299	V	N	37	N	01-JUL-21	23-JUL-21	240300001 03 00 22	10,00
207	CHAMOLI	40052299	V	N	40	N	01-JUL-21	23-JUL-21	240300001 03 00 22	19,17
208	CHAMOLI	40052299	V	N	38	N	01-JUL-21	23-JUL-21	240300001 03 00 44	6,27,00
209	CHAMOLI	40052299	V	N	39	N	01-JUL-21	23-JUL-21	240300001 03 00 44	3,19,68
210	CHAMOLI	40052296	V	N	16	N	01-JUL-21	27-JUL-21	240300001 03 00 01	48,52
211	CHAMOLI	40052296	V	N	16	N	01-JUL-21	27-JUL-21	240300001 03 00 03	8,25
212	CHAMOLI	40052296	V	N	16	N	01-JUL-21	27-JUL-21	240300001 03 00 06	4,22
213	CHAMOLI	40002295	V	N	49	N	01-JUL-21	30-JUL-21	240300001 03 00 26	1,76,59
214	CHAMOLI	40002295	V	N	48	N	01-JUL-21	30-JUL-21	240300001 03 00 27	2,40,70
215	CHAMOLI	40002295	V	N	47	N	01-JUL-21	30-JUL-21	240300001 03 00 29	33,46
216	CHAMOLI	40032296	V	N	20	N	01-JUL-21	30-JUL-21	240300001 03 00 01	5,86,00
217	CHAMOLI	40032296	V	N	20	N	01-JUL-21	30-JUL-21	240300001 03 00 03	99,62
218	CHAMOLI	40032296	V	N	20	N	01-JUL-21	30-JUL-21	240300001 03 00 06	55,30
219	CHAMOLI	40042296	V	N	19	N	01-JUL-21	30-JUL-21	240300001 03 00 01	3,76,00
220	CHAMOLI	40042296	V	N	19	N	01-JUL-21	30-JUL-21	240300001 03 00 03	63,92
221	CHAMOLI	40042296	V	N	19	N	01-JUL-21	30-JUL-21	240300001 03 00 06	44,70
222	CHAMOLI	40052299	V	N	41	N	01-JUL-21	30-JUL-21	240300001 03 00 02	75,00
223	CHAMOLI	40052299	V	N	42	N	01-JUL-21	30-JUL-21	240300001 03 00 02	1,75,00
224	CHAMOLI	40052299	V	N	46	N	01-JUL-21	30-JUL-21	240300001 03 00 04	2,32,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40052299	V	N	43	N	01-JUL-21	30-JUL-21	240300001	03 00 44	8,00
226	CHAMOLI	40052299	V	N	44	N	01-JUL-21	30-JUL-21	240300001	03 00 44	16,00
227	CHAMOLI	40052299	V	N	45	N	01-JUL-21	30-JUL-21	240300001	03 00 44	35,00
228	CHAMOLI	40002295	V	N	27	N	01-JUL-21	31-JUL-21	240300001	03 00 01	1,15,93,62
229	CHAMOLI	40002295	V	N	27	N	01-JUL-21	31-JUL-21	240300001	03 00 03	19,82,20
230	CHAMOLI	40002295	V	N	27	N	01-JUL-21	31-JUL-21	240300001	03 00 06	5,97,10
231	CHAMOLI	40002297	V	N	28	N	01-JUL-21	31-JUL-21	240300001	03 00 01	63,84,60
232	CHAMOLI	40002297	V	N	28	N	01-JUL-21	31-JUL-21	240300001	03 00 03	10,84,60
233	CHAMOLI	40002297	V	N	28	N	01-JUL-21	31-JUL-21	240300001	03 00 06	4,17,30
234	CHAMOLI	40012296	V	N	21	N	01-JUL-21	31-JUL-21	240300001	03 00 01	31,47,71
235	CHAMOLI	40012296	V	N	25	N	01-JUL-21	31-JUL-21	240300001	03 00 01	1,35,11,00
236	CHAMOLI	40012296	V	N	21	N	01-JUL-21	31-JUL-21	240300001	03 00 03	5,35,11
237	CHAMOLI	40012296	V	N	25	N	01-JUL-21	31-JUL-21	240300001	03 00 03	22,96,87
238	CHAMOLI	40012296	V	N	21	N	01-JUL-21	31-JUL-21	240300001	03 00 06	1,14,24
239	CHAMOLI	40012296	V	N	25	N	01-JUL-21	31-JUL-21	240300001	03 00 06	9,33,55
240	CHAMOLI	40022296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 01	74,27,00
241	CHAMOLI	40022296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 03	12,62,59
242	CHAMOLI	40022296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 06	5,76,60
243	CHAMOLI	40072296	V	N	29	N	01-JUL-21	31-JUL-21	240300001	03 00 01	72,28,00
244	CHAMOLI	40072296	V	N	29	N	01-JUL-21	31-JUL-21	240300001	03 00 03	12,28,76
245	CHAMOLI	40072296	V	N	29	N	01-JUL-21	31-JUL-21	240300001	03 00 06	5,23,60
246	CHAMPAWAT	88022296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 01	68,54,00
247	CHAMPAWAT	88022296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 03	11,65,18
248	CHAMPAWAT	88022296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 06	5,35,60
249	CHAMPAWAT	88022297	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 01	55,39,00
250	CHAMPAWAT	88022297	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 03	9,41,63
251	CHAMPAWAT	88022297	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 06	3,46,50
252	CHAMPAWAT	88032296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 01	28,67,00
253	CHAMPAWAT	88032296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 03	4,87,39
254	CHAMPAWAT	88032296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 06	2,40,30
255	CHAMPAWAT	88002295	V	N	1	N	01-JUL-21	02-JUL-21	240300001	03 00 20	8,80
256	CHAMPAWAT	88002295	V	N	2	N	01-JUL-21	14-JUL-21	240300001	03 00 44	60,87,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88002295	V	N	3	N	01-JUL-21	14-JUL-21	240300001 03 00 44	39,18,00
258	CHAMPAWAT	88002295	V	N	4	N	01-JUL-21	15-JUL-21	240300001 03 00 01	1,97,00
259	CHAMPAWAT	88002295	V	N	4	N	01-JUL-21	15-JUL-21	240300001 03 00 03	33,49
260	CHAMPAWAT	88002295	V	N	4	N	01-JUL-21	15-JUL-21	240300001 03 00 06	21,60
261	CHAMPAWAT	88002295	V	N	4	N	01-JUL-21	15-JUL-21	240300001 03 00 22	1,82,00
262	CHAMPAWAT	88002295	V	N	13	N	01-JUL-21	17-JUL-21	240300001 03 00 08	4,25,00
263	CHAMPAWAT	88002295	V	N	7	N	01-JUL-21	17-JUL-21	240300001 03 00 08	5,43,42
264	CHAMPAWAT	88002295	V	N	8	N	01-JUL-21	17-JUL-21	240300001 03 00 08	1,86,24
265	CHAMPAWAT	88002295	V	N	12	N	01-JUL-21	17-JUL-21	240300001 03 00 20	2,28,00
266	CHAMPAWAT	88002295	V	N	5	N	01-JUL-21	17-JUL-21	240300001 03 00 22	2,44,85
267	CHAMPAWAT	88002295	V	N	11	N	01-JUL-21	17-JUL-21	240300001 03 00 25	23,22
268	CHAMPAWAT	88002295	V	N	9	N	01-JUL-21	17-JUL-21	240300001 03 00 25	6,55
269	CHAMPAWAT	88002295	V	N	10	N	01-JUL-21	17-JUL-21	240300001 03 00 29	59,10
270	CHAMPAWAT	88002295	V	N	6	N	01-JUL-21	17-JUL-21	240300001 03 00 29	3,92,20
271	CHAMPAWAT	88022296	V	N	17	N	01-JUL-21	20-JUL-21	240300001 03 00 20	3,50
272	CHAMPAWAT	88022296	V	N	16	N	01-JUL-21	20-JUL-21	240300001 03 00 22	40,00
273	CHAMPAWAT	88022296	V	N	18	N	01-JUL-21	20-JUL-21	240300001 03 00 25	62,99
274	CHAMPAWAT	88022296	V	N	22	N	01-JUL-21	20-JUL-21	240300001 03 00 25	17,83
275	CHAMPAWAT	88022297	V	N	20	N	01-JUL-21	20-JUL-21	240300001 03 00 22	40,00
276	CHAMPAWAT	88022297	V	N	19	N	01-JUL-21	20-JUL-21	240300001 03 00 25	68,81
277	CHAMPAWAT	88022297	V	N	21	N	01-JUL-21	20-JUL-21	240300001 03 00 25	47,40
278	CHAMPAWAT	88042296	V	N	14	N	01-JUL-21	27-JUL-21	240300001 03 00 25	1,59,65
279	CHAMPAWAT	88042296	V	N	15	N	01-JUL-21	27-JUL-21	240300001 03 00 25	1,97,39
280	CHAMPAWAT	88042296	V	N	15	N	01-JUL-21	30-JUL-21	240300001 03 00 01	13,07
281	CHAMPAWAT	88042296	V	N	15	N	01-JUL-21	30-JUL-21	240300001 03 00 03	2,22
282	CHAMPAWAT	88042296	V	N	15	N	01-JUL-21	30-JUL-21	240300001 03 00 06	36
283	CHAMPAWAT	88002295	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,52,06,00
284	CHAMPAWAT	88002295	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 03	25,85,02
285	CHAMPAWAT	88002295	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 06	8,24,15
286	CHAMPAWAT	88002296	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 01	63,38,00
287	CHAMPAWAT	88002296	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 03	10,77,46
288	CHAMPAWAT	88002296	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 06	4,74,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88032296	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 01	28,79,00
290	CHAMPAWAT	88032296	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 03	4,89,43
291	CHAMPAWAT	88032296	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 06	1,95,30
292	CHAMPAWAT	88042296	V	N	14	N	01-JUL-21	31-JUL-21	240300001 03 00 01	61,44,00
293	CHAMPAWAT	88042296	V	N	14	N	01-JUL-21	31-JUL-21	240300001 03 00 03	10,44,48
294	CHAMPAWAT	88042296	V	N	14	N	01-JUL-21	31-JUL-21	240300001 03 00 06	4,14,70
295	DEHRADUN	01012295	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 01	1,20,49,00
296	DEHRADUN	01012295	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 03	20,48,33
297	DEHRADUN	01012295	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 06	9,22,20
298	DEHRADUN	01042297	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	4,42,29,50
299	DEHRADUN	01042297	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	75,17,68
300	DEHRADUN	01042297	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	14,93,30
301	DEHRADUN	01052303	V	N	3	N	01-JUL-21	02-JUL-21	240300001 03 00 01	1,39,58,00
302	DEHRADUN	01052303	V	N	3	N	01-JUL-21	02-JUL-21	240300001 03 00 03	23,72,86
303	DEHRADUN	01052303	V	N	3	N	01-JUL-21	02-JUL-21	240300001 03 00 06	5,72,40
304	DEHRADUN	01002295	V	N	4	N	01-JUL-21	03-JUL-21	240300106 14 00 42	17,50,00
305	DEHRADUN	01042297	V	N	1	N	01-JUL-21	05-JUL-21	240300001 03 00 22	1,20,00
306	DEHRADUN	01042297	V	N	2	N	01-JUL-21	05-JUL-21	240300001 03 00 40	47,12
307	DEHRADUN	01002295	V	N	6	N	01-JUL-21	07-JUL-21	240300001 03 00 08	1,50,00
308	DEHRADUN	01002295	V	N	7	N	01-JUL-21	07-JUL-21	240300001 03 00 08	1,50,00
309	DEHRADUN	01002295	V	N	8	N	01-JUL-21	07-JUL-21	240300001 03 00 08	5,83,93
310	DEHRADUN	01002295	V	N	9	N	01-JUL-21	07-JUL-21	240300001 03 00 08	1,50,00
311	DEHRADUN	01002296	V	N	10	N	01-JUL-21	09-JUL-21	240300001 03 00 25	1,64,46
312	DEHRADUN	01042297	V	N	17	N	01-JUL-21	12-JUL-21	240300001 03 00 20	2,39,70
313	DEHRADUN	01042297	V	N	12	N	01-JUL-21	12-JUL-21	240300001 03 00 22	27,96
314	DEHRADUN	01042297	V	N	19	N	01-JUL-21	12-JUL-21	240300001 03 00 22	86,68
315	DEHRADUN	01042297	V	N	18	N	01-JUL-21	12-JUL-21	240300001 03 00 26	2,54,06
316	DEHRADUN	01042297	V	N	13	N	01-JUL-21	12-JUL-21	240300001 03 00 27	35,00
317	DEHRADUN	01042297	V	N	14	N	01-JUL-21	12-JUL-21	240300001 03 00 27	1,74,24
318	DEHRADUN	01042297	V	N	15	N	01-JUL-21	12-JUL-21	240300001 03 00 43	1,37,98
319	DEHRADUN	01042297	V	N	20	N	01-JUL-21	12-JUL-21	240300001 03 00 43	61,86
320	DEHRADUN	01042297	V	N	11	N	01-JUL-21	12-JUL-21	240300001 03 00 51	1,53,30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01042297	V	N	16	N	01-JUL-21	12-JUL-21	240300001 03 00 51	3,70,00
322	DEHRADUN	01052296	V	N	23	N	01-JUL-21	13-JUL-21	240300001 03 00 11	1,44,19
323	DEHRADUN	01052296	V	N	22	N	01-JUL-21	13-JUL-21	240300001 03 00 22	19,80
324	DEHRADUN	01052296	V	N	24	N	01-JUL-21	13-JUL-21	240300001 03 00 22	16,40
325	DEHRADUN	01052296	V	N	27	N	01-JUL-21	13-JUL-21	240300001 03 00 22	26,68
326	DEHRADUN	01052296	V	N	21	N	01-JUL-21	13-JUL-21	240300001 03 00 25	83,28
327	DEHRADUN	01052296	V	N	28	N	01-JUL-21	13-JUL-21	240300001 03 00 25	12,14
328	DEHRADUN	01052296	V	N	25	N	01-JUL-21	13-JUL-21	240300001 03 00 44	39,90,00
329	DEHRADUN	01052296	V	N	26	N	01-JUL-21	13-JUL-21	240300001 03 00 44	2,60,00
330	DEHRADUN	01042297	V	N	31	N	01-JUL-21	14-JUL-21	240300001 03 00 04	90,78
331	DEHRADUN	01042297	V	N	29	N	01-JUL-21	14-JUL-21	240300001 03 00 22	2,04,02
332	DEHRADUN	01042297	V	N	30	N	01-JUL-21	14-JUL-21	240300001 03 00 22	2,07,70
333	DEHRADUN	01042297	V	N	33	N	01-JUL-21	15-JUL-21	240300001 03 00 22	1,38,00
334	DEHRADUN	01052296	V	N	35	N	01-JUL-21	17-JUL-21	240300001 03 00 25	1,41,11
335	DEHRADUN	01002295	V	N	40	N	01-JUL-21	22-JUL-21	240300001 03 00 25	64,29
336	DEHRADUN	01042297	V	N	36	N	01-JUL-21	22-JUL-21	240300001 03 00 24	2,44,92
337	DEHRADUN	01042297	V	N	38	N	01-JUL-21	22-JUL-21	240300001 03 00 25	23,47
338	DEHRADUN	01042297	V	N	37	N	01-JUL-21	22-JUL-21	240300001 03 00 44	5,49,45
339	DEHRADUN	01042297	V	N	39	N	01-JUL-21	22-JUL-21	240300001 03 00 44	1,08,95,65
340	DEHRADUN	01002295	V	N	50	N	01-JUL-21	26-JUL-21	240300001 03 00 02	1,48,74
341	DEHRADUN	01002295	V	N	4	N	01-JUL-21	26-JUL-21	240300001 03 00 06	2,48,50
342	DEHRADUN	01002295	V	N	43	N	01-JUL-21	26-JUL-21	240300001 03 00 20	1,22,72
343	DEHRADUN	01002295	V	N	42	N	01-JUL-21	26-JUL-21	240300001 03 00 22	15,30
344	DEHRADUN	01002295	V	N	48	N	01-JUL-21	26-JUL-21	240300001 03 00 22	3,97
345	DEHRADUN	01002295	V	N	49	N	01-JUL-21	26-JUL-21	240300001 03 00 22	26,66
346	DEHRADUN	01002295	V	N	46	N	01-JUL-21	26-JUL-21	240300001 03 00 23	1,35,55
347	DEHRADUN	01002295	V	N	51	N	01-JUL-21	26-JUL-21	240300001 03 00 25	22,94
348	DEHRADUN	01002295	V	N	41	N	01-JUL-21	26-JUL-21	240300001 03 00 26	33,61
349	DEHRADUN	01002295	V	N	47	N	01-JUL-21	26-JUL-21	240300001 03 00 27	2,19,98
350	DEHRADUN	01002295	V	N	45	N	01-JUL-21	26-JUL-21	240300001 03 00 29	2,33,43
351	DEHRADUN	01002295	V	N	44	N	01-JUL-21	26-JUL-21	240300001 03 00 40	4,73,18
352	DEHRADUN	01002296	V	N	53	N	01-JUL-21	27-JUL-21	240300001 03 00 25	9,31

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353	DEHRADUN	01002296	V	N	54	N	01-JUL-21	27-JUL-21	240300001 03 00 25	32,55
354	DEHRADUN	01002295	V	N	20	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,89,78,00
355	DEHRADUN	01002295	V	N	20	N	01-JUL-21	31-JUL-21	240300001 03 00 03	32,26,26
356	DEHRADUN	01002295	V	N	20	N	01-JUL-21	31-JUL-21	240300001 03 00 06	19,35,40
357	DEHRADUN	01002295	V	N	21	N	01-JUL-21	31-JUL-21	240300113 01 02 01	5,05,00
358	DEHRADUN	01002295	V	N	21	N	01-JUL-21	31-JUL-21	240300113 01 02 03	85,85
359	DEHRADUN	01002295	V	N	21	N	01-JUL-21	31-JUL-21	240300113 01 02 06	46,70
360	DEHRADUN	01012295	V	N	22	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,22,02,00
361	DEHRADUN	01012295	V	N	22	N	01-JUL-21	31-JUL-21	240300001 03 00 03	20,74,34
362	DEHRADUN	01012295	V	N	22	N	01-JUL-21	31-JUL-21	240300001 03 00 06	8,93,70
363	DEHRADUN	01042296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,53,55,00
364	DEHRADUN	01042296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 03	26,10,35
365	DEHRADUN	01042296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 06	8,57,50
366	DEHRADUN	01042297	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 01	4,41,83,50
367	DEHRADUN	01042297	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 01	3,53,00
368	DEHRADUN	01042297	V	N	19	N	01-JUL-21	31-JUL-21	240300001 03 00 01	3,53,00
369	DEHRADUN	01042297	V	N	23	N	01-JUL-21	31-JUL-21	240300001 03 00 01	4,04,00
370	DEHRADUN	01042297	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 03	75,09,86
371	DEHRADUN	01042297	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 03	60,01
372	DEHRADUN	01042297	V	N	19	N	01-JUL-21	31-JUL-21	240300001 03 00 03	60,01
373	DEHRADUN	01042297	V	N	23	N	01-JUL-21	31-JUL-21	240300001 03 00 03	68,68
374	DEHRADUN	01042297	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 06	14,87,80
375	DEHRADUN	01042297	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 06	28,80
376	DEHRADUN	01042297	V	N	19	N	01-JUL-21	31-JUL-21	240300001 03 00 06	28,80
377	DEHRADUN	01042297	V	N	23	N	01-JUL-21	31-JUL-21	240300001 03 00 06	3,70
378	DEHRADUN	01052296	V	N	13	N	01-JUL-21	31-JUL-21	240300001 03 00 01	2,65,24,30
379	DEHRADUN	01052296	V	N	13	N	01-JUL-21	31-JUL-21	240300001 03 00 03	45,08,66
380	DEHRADUN	01052296	V	N	13	N	01-JUL-21	31-JUL-21	240300001 03 00 06	7,81,60
381	DEHRADUN	01052302	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,26,37,00
382	DEHRADUN	01052302	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 03	21,48,29
383	DEHRADUN	01052302	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 06	7,78,00
384	DEHRADUN	01052303	V	N	15	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,42,01,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01052303	V	N	15	N	01-JUL-21	31-JUL-21 240300001	03 00 03	24,14,17
386	DEHRADUN	01052303	V	N	15	N	01-JUL-21	31-JUL-21 240300001	03 00 06	5,72,40
387	HALDWANI	07002553	V	N	2	N	01-JUL-21	14-JUL-21 240300001	03 00 08	2,91,96
388	HALDWANI	07002553	V	N	3	N	01-JUL-21	14-JUL-21 240300001	03 00 08	1,34,21
389	HALDWANI	07002553	V	N	4	N	01-JUL-21	14-JUL-21 240300001	03 00 22	21,24
390	HALDWANI	07002553	V	N	5	N	01-JUL-21	14-JUL-21 240300001	03 00 22	17,10
391	HALDWANI	07002553	V	N	6	N	01-JUL-21	14-JUL-21 240300001	03 00 22	1,25,07
392	HALDWANI	07002553	V	N	7	N	01-JUL-21	14-JUL-21 240300001	03 00 25	72,77
393	HALDWANI	07002553	V	N	8	N	01-JUL-21	14-JUL-21 240300001	03 00 25	3,68,45
394	HALDWANI	07002553	V	N	10	N	01-JUL-21	17-JUL-21 240300001	03 00 29	25,30
395	HALDWANI	07002553	V	N	11	N	01-JUL-21	26-JUL-21 240300001	03 00 20	18,88
396	HALDWANI	07002553	V	N	14	N	01-JUL-21	26-JUL-21 240300001	03 00 22	21,24
397	HALDWANI	07002553	V	N	13	N	01-JUL-21	26-JUL-21 240300001	03 00 27	89,20
398	HALDWANI	07002553	V	N	12	N	01-JUL-21	26-JUL-21 240300001	03 00 29	91,32
399	HALDWANI	07002553	V	N	15	N	01-JUL-21	26-JUL-21 240300001	03 00 29	1,61,50
400	HALDWANI	07002296	V	N	3	N	01-JUL-21	29-JUL-21 240300001	03 00 01	3,79,67
401	HALDWANI	07002296	V	N	3	N	01-JUL-21	29-JUL-21 240300001	03 00 03	64,54
402	HALDWANI	07002296	V	N	3	N	01-JUL-21	29-JUL-21 240300001	03 00 06	28,56
403	HALDWANI	07002553	V	N	16	N	01-JUL-21	29-JUL-21 240300001	03 00 22	1,01,20
404	HALDWANI	07002296	V	N	6	N	01-JUL-21	30-JUL-21 240300001	03 00 01	7,11,00
405	HALDWANI	07002296	V	N	6	N	01-JUL-21	30-JUL-21 240300001	03 00 03	1,20,87
406	HALDWANI	07002296	V	N	6	N	01-JUL-21	30-JUL-21 240300001	03 00 06	62,40
407	HALDWANI	07002296	V	N	5	N	01-JUL-21	31-JUL-21 240300001	03 00 01	2,47,94,00
408	HALDWANI	07002296	V	N	5	N	01-JUL-21	31-JUL-21 240300001	03 00 03	42,14,98
409	HALDWANI	07002296	V	N	5	N	01-JUL-21	31-JUL-21 240300001	03 00 06	19,37,80
410	HALDWANI	07002553	V	N	4	N	01-JUL-21	31-JUL-21 240300001	03 00 01	1,44,55,62
411	HALDWANI	07002553	V	N	4	N	01-JUL-21	31-JUL-21 240300001	03 00 03	24,59,22
412	HALDWANI	07002553	V	N	4	N	01-JUL-21	31-JUL-21 240300001	03 00 06	11,41,00
413	HARIDWAR	65022302	V	N	1	N	01-JUL-21	05-JUL-21 240300001	03 00 20	50,00
414	HARIDWAR	65002295	V	N	2	N	01-JUL-21	06-JUL-21 240300001	03 00 08	1,32,00
415	HARIDWAR	65002295	V	N	3	N	01-JUL-21	07-JUL-21 240300001	03 00 22	26,55
416	HARIDWAR	65002295	V	N	5	N	01-JUL-21	12-JUL-21 240300001	03 00 22	7,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65002295	V	N	6	N	01-JUL-21	12-JUL-21	240300001 03 00 22	20,00
418	HARIDWAR	65002295	V	N	4	N	01-JUL-21	12-JUL-21	240300001 03 00 25	23,29
419	HARIDWAR	65002295	V	N	7	N	01-JUL-21	15-JUL-21	240300001 03 00 08	1,25,00
420	HARIDWAR	65002295	V	N	11	N	01-JUL-21	15-JUL-21	240300001 03 00 09	3,98,02
421	HARIDWAR	65002295	V	N	8	N	01-JUL-21	15-JUL-21	240300001 03 00 20	1,03,75
422	HARIDWAR	65002295	V	N	10	N	01-JUL-21	15-JUL-21	240300001 03 00 29	1,38,48
423	HARIDWAR	65002295	V	N	9	N	01-JUL-21	15-JUL-21	240300001 03 00 29	1,20,32
424	HARIDWAR	65022296	V	N	12	N	01-JUL-21	22-JUL-21	240300001 03 00 22	20,00
425	HARIDWAR	65022296	V	N	13	N	01-JUL-21	22-JUL-21	240300001 03 00 22	80,00
426	HARIDWAR	65002295	V	N	17	N	01-JUL-21	23-JUL-21	240300001 03 00 02	95,00
427	HARIDWAR	65002295	V	N	14	N	01-JUL-21	23-JUL-21	240300001 03 00 22	5,00
428	HARIDWAR	65002295	V	N	15	N	01-JUL-21	23-JUL-21	240300001 03 00 25	4,50,00
429	HARIDWAR	65002295	V	N	16	N	01-JUL-21	23-JUL-21	240300001 03 00 29	88,06
430	HARIDWAR	65022302	V	N	18	N	01-JUL-21	28-JUL-21	240300001 03 00 22	50,00
431	HARIDWAR	65002295	V	N	19	N	01-JUL-21	29-JUL-21	240300001 03 00 51	3,95,02
432	HARIDWAR	65002295	V	N	6	N	01-JUL-21	31-JUL-21	240300001 03 00 01	85,40,00
433	HARIDWAR	65002295	V	N	6	N	01-JUL-21	31-JUL-21	240300001 03 00 03	14,51,80
434	HARIDWAR	65002295	V	N	6	N	01-JUL-21	31-JUL-21	240300001 03 00 06	5,88,10
435	HARIDWAR	65002295	V	N	20	N	01-JUL-21	31-JUL-21	240300001 03 00 08	12,04,76
436	HARIDWAR	65002295	V	N	7	N	01-JUL-21	31-JUL-21	240300113 01 02 01	5,20,00
437	HARIDWAR	65002295	V	N	7	N	01-JUL-21	31-JUL-21	240300113 01 02 03	88,40
438	HARIDWAR	65002295	V	N	7	N	01-JUL-21	31-JUL-21	240300113 01 02 06	4,60
439	HARIDWAR	65012296	V	N	9	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,23,30,00
440	HARIDWAR	65012296	V	N	9	N	01-JUL-21	31-JUL-21	240300001 03 00 03	20,96,10
441	HARIDWAR	65012296	V	N	9	N	01-JUL-21	31-JUL-21	240300001 03 00 06	8,51,80
442	HARIDWAR	65022296	V	N	5	N	01-JUL-21	31-JUL-21	240300001 03 00 01	44,70,00
443	HARIDWAR	65022296	V	N	5	N	01-JUL-21	31-JUL-21	240300001 03 00 03	7,59,90
444	HARIDWAR	65022296	V	N	5	N	01-JUL-21	31-JUL-21	240300001 03 00 06	3,06,90
445	HARIDWAR	65022302	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 01	52,43,00
446	HARIDWAR	65022302	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 03	8,91,31
447	HARIDWAR	65022302	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 06	3,33,50
448	KOTDWAR	56002296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	1,45,18,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	KOTDWAR	56002296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 01	19,68,00
450	KOTDWAR	56002296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	24,80,30
451	KOTDWAR	56002296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 03	3,34,56
452	KOTDWAR	56002296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	11,43,50
453	KOTDWAR	56002296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 06	2,06,80
454	KOTDWAR	56002302	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 01	93,35,00
455	KOTDWAR	56002302	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 03	15,86,95
456	KOTDWAR	56002302	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 06	7,36,00
457	KOTDWAR	56002296	V	N	4	N	01-JUL-21	08-JUL-21	240300001 03 00 01	2,21,00
458	KOTDWAR	56002296	V	N	4	N	01-JUL-21	08-JUL-21	240300001 03 00 03	37,57
459	KOTDWAR	56002296	V	N	4	N	01-JUL-21	08-JUL-21	240300001 03 00 06	23,70
460	KOTDWAR	56002296	V	N	1	N	01-JUL-21	20-JUL-21	240300001 03 00 08	2,91,96
461	KOTDWAR	56002296	V	N	2	N	01-JUL-21	30-JUL-21	240300001 03 00 08	2,52,19
462	KOTDWAR	56002296	V	N	7	N	01-JUL-21	31-JUL-21	240300001 03 00 01	19,68,00
463	KOTDWAR	56002296	V	N	8	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,23,65,00
464	KOTDWAR	56002296	V	N	7	N	01-JUL-21	31-JUL-21	240300001 03 00 03	3,34,56
465	KOTDWAR	56002296	V	N	8	N	01-JUL-21	31-JUL-21	240300001 03 00 03	21,02,05
466	KOTDWAR	56002296	V	N	7	N	01-JUL-21	31-JUL-21	240300001 03 00 06	2,06,80
467	KOTDWAR	56002296	V	N	8	N	01-JUL-21	31-JUL-21	240300001 03 00 06	10,67,60
468	LANSDOWN	57002296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 01	93,63,50
469	LANSDOWN	57002296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 03	15,91,80
470	LANSDOWN	57002296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 06	7,25,65
471	LANSDOWN	57002302	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 01	47,00,00
472	LANSDOWN	57002302	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 03	7,99,00
473	LANSDOWN	57002302	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 06	4,11,90
474	LANSDOWN	57002302	V	N	3	N	01-JUL-21	07-JUL-21	240300001 03 00 01	6,50,00
475	LANSDOWN	57002302	V	N	3	N	01-JUL-21	07-JUL-21	240300001 03 00 03	1,10,50
476	LANSDOWN	57002302	V	N	3	N	01-JUL-21	07-JUL-21	240300001 03 00 06	50,40
477	LANSDOWN	57002296	V	N	4	N	01-JUL-21	14-JUL-21	240300001 03 00 01	4,32,00
478	LANSDOWN	57002296	V	N	5	N	01-JUL-21	14-JUL-21	240300001 03 00 01	18,85,15
479	LANSDOWN	57002296	V	N	4	N	01-JUL-21	14-JUL-21	240300001 03 00 03	73,44
480	LANSDOWN	57002296	V	N	5	N	01-JUL-21	14-JUL-21	240300001 03 00 03	3,20,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	LANSDOWN	57002296	V	N	4	N	01-JUL-21	14-JUL-21	240300001	03 00 06	1,13,60
482	LANSDOWN	57002296	V	N	5	N	01-JUL-21	14-JUL-21	240300001	03 00 06	2,03,13
483	LANSDOWN	57002296	V	N	6	N	01-JUL-21	15-JUL-21	240300001	03 00 01	5,36,14
484	LANSDOWN	57002296	V	N	7	N	01-JUL-21	27-JUL-21	240300001	03 00 01	3,44,40
485	LANSDOWN	57002296	V	N	2	N	01-JUL-21	27-JUL-21	240300001	03 00 22	50,00
486	LANSDOWN	57002296	V	N	9	N	01-JUL-21	31-JUL-21	240300001	03 00 01	96,12,00
487	LANSDOWN	57002296	V	N	9	N	01-JUL-21	31-JUL-21	240300001	03 00 03	16,34,04
488	LANSDOWN	57002296	V	N	9	N	01-JUL-21	31-JUL-21	240300001	03 00 06	7,35,60
489	NAINITAL	36152296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 01	2,64,00
490	NAINITAL	36152296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 01	1,13,37,00
491	NAINITAL	36152296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 03	44,88
492	NAINITAL	36152296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 03	19,27,29
493	NAINITAL	36152296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 06	1,80
494	NAINITAL	36152296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 06	7,12,90
495	NAINITAL	36182296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 01	1,12,87,00
496	NAINITAL	36182296	V	N	4	N	01-JUL-21	01-JUL-21	240300001	03 00 01	4,11,00
497	NAINITAL	36182296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 03	19,18,79
498	NAINITAL	36182296	V	N	4	N	01-JUL-21	01-JUL-21	240300001	03 00 03	69,87
499	NAINITAL	36182296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 06	8,47,60
500	NAINITAL	36182296	V	N	4	N	01-JUL-21	01-JUL-21	240300001	03 00 06	44,70
501	NAINITAL	36002003	V	N	14	N	01-JUL-21	12-JUL-21	240300001	03 00 20	50,00
502	NAINITAL	36002295	V	N	6	N	01-JUL-21	13-JUL-21	240300001	03 00 25	15,07
503	NAINITAL	36002295	V	N	2	N	01-JUL-21	13-JUL-21	240300001	03 00 29	57,61
504	NAINITAL	36002295	V	N	3	N	01-JUL-21	13-JUL-21	240300001	03 00 29	3,17,90
505	NAINITAL	36002295	V	N	4	N	01-JUL-21	13-JUL-21	240300001	03 00 29	26,60
506	NAINITAL	36002295	V	N	5	N	01-JUL-21	13-JUL-21	240300106	14 00 42	1,05,00,00
507	NAINITAL	36002295	V	N	7	N	01-JUL-21	28-JUL-21	240300001	03 00 43	16,50,41
508	NAINITAL	36002295	V	N	8	N	01-JUL-21	28-JUL-21	240300001	03 00 43	26,99,62
509	NAINITAL	36002003	V	N	28	N	01-JUL-21	31-JUL-21	240300001	03 00 01	70,18,00
510	NAINITAL	36002003	V	N	28	N	01-JUL-21	31-JUL-21	240300001	03 00 03	11,93,06
511	NAINITAL	36002003	V	N	28	N	01-JUL-21	31-JUL-21	240300001	03 00 06	5,75,20
512	NAINITAL	36002295	V	N	21	N	01-JUL-21	31-JUL-21	240300001	03 00 01	1,45,02,00

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513	NAINITAL	36002295	V	N	21	N	01-JUL-21	31-JUL-21	240300001 03 00 03	24,65,34
514	NAINITAL	36002295	V	N	21	N	01-JUL-21	31-JUL-21	240300001 03 00 06	11,56,80
515	NAINITAL	36002295	V	N	20	N	01-JUL-21	31-JUL-21	240300113 01 02 01	4,49,00
516	NAINITAL	36002295	V	N	20	N	01-JUL-21	31-JUL-21	240300113 01 02 03	76,33
517	NAINITAL	36002295	V	N	20	N	01-JUL-21	31-JUL-21	240300113 01 02 06	46,70
518	NAINITAL	36002296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,56,11,80
519	NAINITAL	36002296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 03	26,54,01
520	NAINITAL	36002296	V	N	16	N	01-JUL-21	31-JUL-21	240300001 03 00 06	14,20,30
521	NAINITAL	36002303	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,17,55,00
522	NAINITAL	36002303	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 03	19,98,35
523	NAINITAL	36002303	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 06	7,45,30
524	NAINITAL	36152296	V	N	15	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,10,00,35
525	NAINITAL	36152296	V	N	15	N	01-JUL-21	31-JUL-21	240300001 03 00 03	18,70,06
526	NAINITAL	36152296	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 04	60,50
527	NAINITAL	36152296	V	N	15	N	01-JUL-21	31-JUL-21	240300001 03 00 06	7,03,45
528	NAINITAL	36152296	V	N	11	N	01-JUL-21	31-JUL-21	240300001 03 00 20	50,00
529	NAINITAL	36152296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 25	1,39,58
530	NAINITAL	36172296	V	N	24	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,16,08,00
531	NAINITAL	36172296	V	N	24	N	01-JUL-21	31-JUL-21	240300001 03 00 03	19,73,36
532	NAINITAL	36172296	V	N	24	N	01-JUL-21	31-JUL-21	240300001 03 00 06	8,81,50
533	NAINITAL	36172296	V	N	13	N	01-JUL-21	31-JUL-21	240300001 03 00 22	50,00
534	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	1,14,25,44
535	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	19,31,54
536	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	5,58,60
537	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-21	01-JUL-21	240300113 01 02 01	4,49,00
538	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-21	01-JUL-21	240300113 01 02 01	4,49,00
539	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-21	01-JUL-21	240300113 01 02 01	4,49,00
540	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-21	01-JUL-21	240300113 01 02 01	4,49,00
541	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-21	01-JUL-21	240300113 01 02 03	76,33
542	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-21	01-JUL-21	240300113 01 02 03	76,33
543	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-21	01-JUL-21	240300113 01 02 03	76,33
544	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-21	01-JUL-21	240300113 01 02 03	76,33

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545	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-21	01-JUL-21	240300113 01 02 06	4,20
546	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-21	01-JUL-21	240300113 01 02 06	4,20
547	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-21	01-JUL-21	240300113 01 02 06	4,20
548	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-21	01-JUL-21	240300113 01 02 06	4,20
549	NARENDRA NAGAR	39002296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 01	1,64,11,00
550	NARENDRA NAGAR	39002296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 03	27,89,87
551	NARENDRA NAGAR	39002296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 06	9,76,90
552	NARENDRA NAGAR	39002296	V	N	1	N	01-JUL-21	03-JUL-21	240300001 03 00 09	2,90,57
553	NARENDRA NAGAR	39002295	V	N	10	N	01-JUL-21	07-JUL-21	240300106 14 00 42	14,00,00
554	NARENDRA NAGAR	39002295	V	N	11	N	01-JUL-21	07-JUL-21	240300106 14 00 42	14,00,00
555	NARENDRA NAGAR	39002295	V	N	12	N	01-JUL-21	07-JUL-21	240300106 14 00 42	14,00,00
556	NARENDRA NAGAR	39002295	V	N	13	N	01-JUL-21	07-JUL-21	240300106 14 00 42	10,50,00
557	NARENDRA NAGAR	39002295	V	N	7	N	01-JUL-21	07-JUL-21	240300106 14 00 42	10,50,00
558	NARENDRA NAGAR	39002295	V	N	8	N	01-JUL-21	07-JUL-21	240300106 14 00 42	10,50,00
559	NARENDRA NAGAR	39002295	V	N	9	N	01-JUL-21	07-JUL-21	240300106 14 00 42	10,50,00
560	NARENDRA NAGAR	39002296	V	N	42	N	01-JUL-21	13-JUL-21	240300001 03 00 25	53,64
561	NARENDRA NAGAR	39002296	V	N	43	N	01-JUL-21	13-JUL-21	240300001 03 00 25	37,23
562	NARENDRA NAGAR	39002295	V	N	40	N	01-JUL-21	14-JUL-21	240300001 03 00 02	37,50
563	NARENDRA NAGAR	39002295	V	N	39	N	01-JUL-21	14-JUL-21	240300001 03 00 08	16,46,44
564	NARENDRA NAGAR	39002295	V	N	41	N	01-JUL-21	14-JUL-21	240300001 03 00 08	2,03,19
565	NARENDRA NAGAR	39002296	V	N	44	N	01-JUL-21	17-JUL-21	240300001 03 00 09	4,07,36
566	NARENDRA NAGAR	39002295	V	N	45	N	01-JUL-21	20-JUL-21	240300001 03 00 44	21,50,00
567	NARENDRA NAGAR	39002295	V	N	46	N	01-JUL-21	20-JUL-21	240300001 03 00 44	24,00,00
568	NARENDRA NAGAR	39002295	V	N	47	N	01-JUL-21	20-JUL-21	240300001 03 00 44	2,57,60
569	NARENDRA NAGAR	39002295	V	N	48	N	01-JUL-21	20-JUL-21	240300001 03 00 44	21,80,00
570	NARENDRA NAGAR	39002295	V	N	52	N	01-JUL-21	26-JUL-21	240300001 03 00 04	59,93
571	NARENDRA NAGAR	39002295	V	N	50	N	01-JUL-21	26-JUL-21	240300001 03 00 08	11,06,73
572	NARENDRA NAGAR	39002295	V	N	51	N	01-JUL-21	26-JUL-21	240300001 03 00 40	4,73,18
573	NARENDRA NAGAR	39002295	V	N	49	N	01-JUL-21	26-JUL-21	240300001 03 00 43	16,50,41
574	NARENDRA NAGAR	39002295	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,15,28,00
575	NARENDRA NAGAR	39002295	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 03	19,59,76
576	NARENDRA NAGAR	39002295	V	N	56	N	01-JUL-21	31-JUL-21	240300001 03 00 04	16,50

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577	NARENDRA NAGAR	39002295	V	N	10	N	01-JUL-21	31-JUL-21	240300001 03 00 06	5,58,60
578	NARENDRA NAGAR	39002295	V	N	54	N	01-JUL-21	31-JUL-21	240300001 03 00 20	2,50,00
579	NARENDRA NAGAR	39002295	V	N	55	N	01-JUL-21	31-JUL-21	240300001 03 00 20	2,50,00
580	NARENDRA NAGAR	39002295	V	N	53	N	01-JUL-21	31-JUL-21	240300001 03 00 21	4,84,00
581	NARENDRA NAGAR	39002295	V	N	11	N	01-JUL-21	31-JUL-21	240300113 01 02 01	4,49,00
582	NARENDRA NAGAR	39002295	V	N	11	N	01-JUL-21	31-JUL-21	240300113 01 02 03	76,33
583	NARENDRA NAGAR	39002295	V	N	11	N	01-JUL-21	31-JUL-21	240300113 01 02 06	4,20
584	NARENDRA NAGAR	39002296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,65,74,00
585	NARENDRA NAGAR	39002296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 03	28,17,58
586	NARENDRA NAGAR	39002296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 06	9,76,90
587	PAURI GARHWAL	42002295	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	14,25,00
588	PAURI GARHWAL	42002295	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 01	81,56,00
589	PAURI GARHWAL	42002295	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	2,42,25
590	PAURI GARHWAL	42002295	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 03	13,86,52
591	PAURI GARHWAL	42002295	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	1,07,00
592	PAURI GARHWAL	42002295	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 06	6,52,80
593	PAURI GARHWAL	42002295	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 23	2,50,00
594	PAURI GARHWAL	42002295	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 29	30,00
595	PAURI GARHWAL	42002295	V	N	2	N	01-JUL-21	01-JUL-21	240300113 01 02 01	5,05,00
596	PAURI GARHWAL	42002295	V	N	2	N	01-JUL-21	01-JUL-21	240300113 01 02 03	85,85
597	PAURI GARHWAL	42002295	V	N	2	N	01-JUL-21	01-JUL-21	240300113 01 02 06	58,60
598	PAURI GARHWAL	42002296	V	N	5	N	01-JUL-21	01-JUL-21	240300001 03 00 01	38,36,00
599	PAURI GARHWAL	42002296	V	N	5	N	01-JUL-21	01-JUL-21	240300001 03 00 03	6,52,12
600	PAURI GARHWAL	42002296	V	N	5	N	01-JUL-21	01-JUL-21	240300001 03 00 06	3,58,80
601	PAURI GARHWAL	42002302	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 01	82,70,00
602	PAURI GARHWAL	42002302	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 03	14,05,90
603	PAURI GARHWAL	42002302	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 06	7,32,10
604	PAURI GARHWAL	42002302	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 25	33,55
605	PAURI GARHWAL	42002303	V	N	6	N	01-JUL-21	01-JUL-21	240300001 03 00 01	29,50,00
606	PAURI GARHWAL	42002303	V	N	6	N	01-JUL-21	01-JUL-21	240300001 03 00 03	5,01,50
607	PAURI GARHWAL	42002303	V	N	6	N	01-JUL-21	01-JUL-21	240300001 03 00 06	2,64,20
608	PAURI GARHWAL	42012296	V	N	14	N	01-JUL-21	01-JUL-21	240300001 03 00 01	49,50,00

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609	PAURI GARHWAL	42012296	V	N	14	N	01-JUL-21	01-JUL-21	240300001 03 00 03	8,41,50
610	PAURI GARHWAL	42012296	V	N	14	N	01-JUL-21	01-JUL-21	240300001 03 00 06	2,31,90
611	PAURI GARHWAL	42012302	V	N	15	N	01-JUL-21	01-JUL-21	240300001 03 00 01	39,93,00
612	PAURI GARHWAL	42012302	V	N	15	N	01-JUL-21	01-JUL-21	240300001 03 00 03	6,78,81
613	PAURI GARHWAL	42012302	V	N	15	N	01-JUL-21	01-JUL-21	240300001 03 00 06	2,94,00
614	PAURI GARHWAL	42022296	V	N	16	N	01-JUL-21	01-JUL-21	240300001 03 00 01	56,35,00
615	PAURI GARHWAL	42022296	V	N	16	N	01-JUL-21	01-JUL-21	240300001 03 00 03	9,57,95
616	PAURI GARHWAL	42022296	V	N	16	N	01-JUL-21	01-JUL-21	240300001 03 00 06	4,66,40
617	PAURI GARHWAL	42032296	V	N	7	N	01-JUL-21	01-JUL-21	240300001 03 00 01	43,31,00
618	PAURI GARHWAL	42032296	V	N	7	N	01-JUL-21	01-JUL-21	240300001 03 00 03	7,36,27
619	PAURI GARHWAL	42032296	V	N	7	N	01-JUL-21	01-JUL-21	240300001 03 00 06	3,53,40
620	PAURI GARHWAL	42032303	V	N	8	N	01-JUL-21	01-JUL-21	240300001 03 00 01	63,65,00
621	PAURI GARHWAL	42032303	V	N	8	N	01-JUL-21	01-JUL-21	240300001 03 00 03	10,82,05
622	PAURI GARHWAL	42032303	V	N	8	N	01-JUL-21	01-JUL-21	240300001 03 00 06	5,08,20
623	PAURI GARHWAL	42002292	V	N	10	N	01-JUL-21	02-JUL-21	240300001 03 00 01	1,38,50,00
624	PAURI GARHWAL	42002292	V	N	10	N	01-JUL-21	02-JUL-21	240300001 03 00 03	23,54,50
625	PAURI GARHWAL	42002292	V	N	10	N	01-JUL-21	02-JUL-21	240300001 03 00 06	11,33,30
626	PAURI GARHWAL	42002304	V	N	9	N	01-JUL-21	02-JUL-21	240300001 03 00 01	68,32,00
627	PAURI GARHWAL	42002304	V	N	9	N	01-JUL-21	02-JUL-21	240300001 03 00 03	11,61,44
628	PAURI GARHWAL	42002304	V	N	9	N	01-JUL-21	02-JUL-21	240300001 03 00 06	7,32,40
629	PAURI GARHWAL	42042296	V	N	12	N	01-JUL-21	05-JUL-21	240300001 03 00 01	53,67,00
630	PAURI GARHWAL	42042296	V	N	12	N	01-JUL-21	05-JUL-21	240300001 03 00 03	9,12,39
631	PAURI GARHWAL	42042296	V	N	12	N	01-JUL-21	05-JUL-21	240300001 03 00 06	4,46,10
632	PAURI GARHWAL	42042302	V	N	13	N	01-JUL-21	05-JUL-21	240300001 03 00 01	30,79,00
633	PAURI GARHWAL	42042302	V	N	13	N	01-JUL-21	05-JUL-21	240300001 03 00 03	5,23,43
634	PAURI GARHWAL	42042302	V	N	13	N	01-JUL-21	05-JUL-21	240300001 03 00 06	2,50,30
635	PAURI GARHWAL	42032296	V	N	4	N	01-JUL-21	06-JUL-21	240300001 03 00 25	1,88,85
636	PAURI GARHWAL	42032302	V	N	11	N	01-JUL-21	08-JUL-21	240300001 03 00 01	47,73,00
637	PAURI GARHWAL	42032302	V	N	11	N	01-JUL-21	08-JUL-21	240300001 03 00 03	8,11,41
638	PAURI GARHWAL	42032302	V	N	11	N	01-JUL-21	08-JUL-21	240300001 03 00 06	3,83,40
639	PAURI GARHWAL	42002295	V	N	7	N	01-JUL-21	12-JUL-21	240300106 14 00 42	1,05,00,00
640	PAURI GARHWAL	42002302	V	N	17	N	01-JUL-21	13-JUL-21	240300001 03 00 01	8,85,03

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641	PAURI GARHWAL	42002302	V	N	17	N	01-JUL-21	13-JUL-21	240300001 03 00 03	1,50,46
642	PAURI GARHWAL	42002302	V	N	17	N	01-JUL-21	13-JUL-21	240300001 03 00 06	1,55,52
643	PAURI GARHWAL	42002295	V	N	8	N	01-JUL-21	15-JUL-21	240300001 03 00 22	1,65,00
644	PAURI GARHWAL	42002295	V	N	9	N	01-JUL-21	15-JUL-21	240300001 03 00 26	3,00,00
645	PAURI GARHWAL	42022296	V	N	18	N	01-JUL-21	20-JUL-21	240300001 03 00 01	8,49,24
646	PAURI GARHWAL	42022296	V	N	19	N	01-JUL-21	20-JUL-21	240300001 03 00 01	9,40,41
647	PAURI GARHWAL	42022296	V	N	18	N	01-JUL-21	20-JUL-21	240300001 03 00 03	1,44,37
648	PAURI GARHWAL	42022296	V	N	19	N	01-JUL-21	20-JUL-21	240300001 03 00 03	1,59,87
649	PAURI GARHWAL	42022296	V	N	18	N	01-JUL-21	20-JUL-21	240300001 03 00 06	98,62
650	PAURI GARHWAL	42022296	V	N	19	N	01-JUL-21	20-JUL-21	240300001 03 00 06	1,01,34
651	PAURI GARHWAL	42002292	V	N	14	N	01-JUL-21	26-JUL-21	240300001 03 00 22	50,00
652	PAURI GARHWAL	42002292	V	N	15	N	01-JUL-21	26-JUL-21	240300001 03 00 25	32,35
653	PAURI GARHWAL	42002292	V	N	16	N	01-JUL-21	26-JUL-21	240300001 03 00 25	22,27
654	PAURI GARHWAL	42002292	V	N	17	N	01-JUL-21	26-JUL-21	240300001 03 00 25	32,47
655	PAURI GARHWAL	42002295	V	N	13	N	01-JUL-21	26-JUL-21	240300001 03 00 25	1,41,26
656	PAURI GARHWAL	42002295	V	N	12	N	01-JUL-21	27-JUL-21	240300001 03 00 22	2,49,75
657	PAURI GARHWAL	42002295	V	N	11	N	01-JUL-21	27-JUL-21	240300001 03 00 29	1,82,73
658	PAURI GARHWAL	42002292	V	N	19	N	01-JUL-21	29-JUL-21	240300001 03 00 22	1,03,96
659	PAURI GARHWAL	42002292	V	N	20	N	01-JUL-21	29-JUL-21	240300001 03 00 22	82,40
660	PAURI GARHWAL	42002292	V	N	18	N	01-JUL-21	29-JUL-21	240300001 03 00 25	1,77,76
661	PITHORAGARH	38022295	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 01	22,95,00
662	PITHORAGARH	38022295	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 03	3,90,15
663	PITHORAGARH	38022295	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 06	1,70,60
664	PITHORAGARH	38042296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 01	1,24,65,00
665	PITHORAGARH	38042296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 03	21,19,05
666	PITHORAGARH	38042296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 06	7,65,90
667	PITHORAGARH	38082302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	4,16,00
668	PITHORAGARH	38082302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	70,72
669	PITHORAGARH	38082302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	34,40
670	PITHORAGARH	38052296	V	N	9	N	01-JUL-21	02-JUL-21	240300001 03 00 01	55,40,20
671	PITHORAGARH	38052296	V	N	9	N	01-JUL-21	02-JUL-21	240300001 03 00 03	12,08,20
672	PITHORAGARH	38052296	V	N	9	N	01-JUL-21	02-JUL-21	240300001 03 00 06	4,47,15

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673	PITHORAGARH	38082302	V	N	4	N	01-JUL-21	02-JUL-21	240300001 03 00 01	63,54,00
674	PITHORAGARH	38082302	V	N	4	N	01-JUL-21	02-JUL-21	240300001 03 00 03	10,80,18
675	PITHORAGARH	38082302	V	N	4	N	01-JUL-21	02-JUL-21	240300001 03 00 06	5,78,30
676	PITHORAGARH	38032296	V	N	5	N	01-JUL-21	03-JUL-21	240300001 03 00 01	11,91,00
677	PITHORAGARH	38032296	V	N	5	N	01-JUL-21	03-JUL-21	240300001 03 00 03	2,02,47
678	PITHORAGARH	38032296	V	N	5	N	01-JUL-21	03-JUL-21	240300001 03 00 06	1,09,10
679	PITHORAGARH	38062296	V	N	7	N	01-JUL-21	03-JUL-21	240300001 03 00 01	1,03,81,00
680	PITHORAGARH	38062296	V	N	7	N	01-JUL-21	03-JUL-21	240300001 03 00 03	17,64,77
681	PITHORAGARH	38062296	V	N	7	N	01-JUL-21	03-JUL-21	240300001 03 00 06	6,51,00
682	PITHORAGARH	38072296	V	N	6	N	01-JUL-21	03-JUL-21	240300001 03 00 01	21,39,00
683	PITHORAGARH	38072296	V	N	6	N	01-JUL-21	03-JUL-21	240300001 03 00 03	3,63,63
684	PITHORAGARH	38072296	V	N	6	N	01-JUL-21	03-JUL-21	240300001 03 00 06	58,70
685	PITHORAGARH	38002295	V	N	1	N	01-JUL-21	05-JUL-21	240300001 03 00 08	21,31,59
686	PITHORAGARH	38012296	V	N	8	N	01-JUL-21	06-JUL-21	240300001 03 00 01	49,42,00
687	PITHORAGARH	38012296	V	N	8	N	01-JUL-21	06-JUL-21	240300001 03 00 03	8,40,14
688	PITHORAGARH	38012296	V	N	8	N	01-JUL-21	06-JUL-21	240300001 03 00 06	2,52,30
689	PITHORAGARH	38002295	V	N	2	N	01-JUL-21	12-JUL-21	240300001 03 00 08	4,73,15
690	PITHORAGARH	38002295	V	N	3	N	01-JUL-21	20-JUL-21	240300106 14 00 42	84,00,00
691	PITHORAGARH	38002295	V	N	8	N	01-JUL-21	23-JUL-21	240300001 03 00 22	80,00
692	PITHORAGARH	38002295	V	N	10	N	01-JUL-21	23-JUL-21	240300001 03 00 29	90,90
693	PITHORAGARH	38002295	V	N	9	N	01-JUL-21	23-JUL-21	240300001 03 00 40	26,65
694	PITHORAGARH	38002295	V	N	11	N	01-JUL-21	23-JUL-21	240300001 03 00 43	5,99,94
695	PITHORAGARH	38002295	V	N	12	N	01-JUL-21	23-JUL-21	240300001 03 00 43	10,50,47
696	PITHORAGARH	38002296	V	N	7	N	01-JUL-21	23-JUL-21	240300001 03 00 20	50,00
697	PITHORAGARH	38002295	V	N	14	N	01-JUL-21	29-JUL-21	240300001 03 00 29	1,38,56
698	PITHORAGARH	38002295	V	N	15	N	01-JUL-21	31-JUL-21	240300001 03 00 01	2,54,25,00
699	PITHORAGARH	38002295	V	N	15	N	01-JUL-21	31-JUL-21	240300001 03 00 03	43,22,25
700	PITHORAGARH	38002295	V	N	15	N	01-JUL-21	31-JUL-21	240300001 03 00 06	12,79,45
701	PITHORAGARH	38002295	V	N	16	N	01-JUL-21	31-JUL-21	240300113 01 02 01	5,20,00
702	PITHORAGARH	38002295	V	N	16	N	01-JUL-21	31-JUL-21	240300113 01 02 03	88,40
703	PITHORAGARH	38002295	V	N	16	N	01-JUL-21	31-JUL-21	240300113 01 02 06	49,60
704	PITHORAGARH	38002296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 01	83,49,00

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705	PITHORAGARH	38002296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 03	14,19,33
706	PITHORAGARH	38002296	V	N	12	N	01-JUL-21	31-JUL-21	240300001 03 00 06	6,95,05
707	ROORKEE	55002302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	95,58,00
708	ROORKEE	55002302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	16,24,86
709	ROORKEE	55002302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	7,06,90
710	ROORKEE	55002296	V	N	1	N	01-JUL-21	08-JUL-21	240300001 03 00 25	15,36
711	ROORKEE	55002296	V	N	2	N	01-JUL-21	09-JUL-21	240300001 03 00 01	4,90,00
712	ROORKEE	55002296	V	N	3	N	01-JUL-21	09-JUL-21	240300001 03 00 01	4,90,00
713	ROORKEE	55002296	V	N	4	N	01-JUL-21	09-JUL-21	240300001 03 00 01	4,90,00
714	ROORKEE	55002296	V	N	5	N	01-JUL-21	09-JUL-21	240300001 03 00 01	4,90,00
715	ROORKEE	55002296	V	N	6	N	01-JUL-21	09-JUL-21	240300001 03 00 01	5,05,00
716	ROORKEE	55002296	V	N	7	N	01-JUL-21	09-JUL-21	240300001 03 00 01	4,90,00
717	ROORKEE	55002296	V	N	8	N	01-JUL-21	09-JUL-21	240300001 03 00 01	4,90,00
718	ROORKEE	55002296	V	N	9	N	01-JUL-21	09-JUL-21	240300001 03 00 01	4,90,00
719	ROORKEE	55002296	V	N	2	N	01-JUL-21	09-JUL-21	240300001 03 00 03	83,30
720	ROORKEE	55002296	V	N	3	N	01-JUL-21	09-JUL-21	240300001 03 00 03	83,30
721	ROORKEE	55002296	V	N	4	N	01-JUL-21	09-JUL-21	240300001 03 00 03	83,30
722	ROORKEE	55002296	V	N	5	N	01-JUL-21	09-JUL-21	240300001 03 00 03	83,30
723	ROORKEE	55002296	V	N	6	N	01-JUL-21	09-JUL-21	240300001 03 00 03	85,85
724	ROORKEE	55002296	V	N	7	N	01-JUL-21	09-JUL-21	240300001 03 00 03	83,30
725	ROORKEE	55002296	V	N	8	N	01-JUL-21	09-JUL-21	240300001 03 00 03	83,30
726	ROORKEE	55002296	V	N	9	N	01-JUL-21	09-JUL-21	240300001 03 00 03	83,30
727	ROORKEE	55002296	V	N	2	N	01-JUL-21	09-JUL-21	240300001 03 00 06	16,20
728	ROORKEE	55002296	V	N	3	N	01-JUL-21	09-JUL-21	240300001 03 00 06	16,20
729	ROORKEE	55002296	V	N	4	N	01-JUL-21	09-JUL-21	240300001 03 00 06	16,20
730	ROORKEE	55002296	V	N	5	N	01-JUL-21	09-JUL-21	240300001 03 00 06	16,20
731	ROORKEE	55002296	V	N	6	N	01-JUL-21	09-JUL-21	240300001 03 00 06	16,20
732	ROORKEE	55002296	V	N	7	N	01-JUL-21	09-JUL-21	240300001 03 00 06	16,20
733	ROORKEE	55002296	V	N	8	N	01-JUL-21	09-JUL-21	240300001 03 00 06	16,20
734	ROORKEE	55002296	V	N	9	N	01-JUL-21	09-JUL-21	240300001 03 00 06	16,20
735	ROORKEE	55002296	V	N	2	N	01-JUL-21	13-JUL-21	240300001 03 00 22	8,51
736	ROORKEE	55002296	V	N	4	N	01-JUL-21	26-JUL-21	240300001 03 00 22	5,50

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737	ROORKEE	55002296	V	N	3	N	01-JUL-21	26-JUL-21	240300001 03 00 25	1,73,44
738	ROORKEE	55002303	V	N	5	N	01-JUL-21	26-JUL-21	240300001 03 00 04	49,68
739	RUDRAPRAYAG	90032296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 01	63,50,00
740	RUDRAPRAYAG	90032296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 03	10,79,50
741	RUDRAPRAYAG	90032296	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 06	5,17,50
742	RUDRAPRAYAG	90032298	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 01	50,01,00
743	RUDRAPRAYAG	90032298	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 03	8,50,17
744	RUDRAPRAYAG	90032298	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 06	71,50
745	RUDRAPRAYAG	90032298	V	N	8	N	01-JUL-21	02-JUL-21	240300001 03 00 08	5,86,12
746	RUDRAPRAYAG	90032298	V	N	5	N	01-JUL-21	02-JUL-21	240300001 03 00 09	5,38,66
747	RUDRAPRAYAG	90032298	V	N	1	N	01-JUL-21	02-JUL-21	240300001 03 00 22	1,20,00
748	RUDRAPRAYAG	90032298	V	N	10	N	01-JUL-21	02-JUL-21	240300001 03 00 44	2,55,00
749	RUDRAPRAYAG	90032298	V	N	4	N	01-JUL-21	02-JUL-21	240300001 03 00 44	13,23,09
750	RUDRAPRAYAG	90032298	V	N	6	N	01-JUL-21	02-JUL-21	240300001 03 00 44	22,00,00
751	RUDRAPRAYAG	90032298	V	N	7	N	01-JUL-21	02-JUL-21	240300001 03 00 44	5,23,12
752	RUDRAPRAYAG	90032298	V	N	9	N	01-JUL-21	02-JUL-21	240300001 03 00 44	16,00,00
753	RUDRAPRAYAG	90002295	V	N	13	N	01-JUL-21	08-JUL-21	240300001 03 00 02	79,80
754	RUDRAPRAYAG	90002295	V	N	12	N	01-JUL-21	08-JUL-21	240300001 03 00 22	1,63,24
755	RUDRAPRAYAG	90002295	V	N	11	N	01-JUL-21	08-JUL-21	240300001 03 00 44	1,35,00
756	RUDRAPRAYAG	90002295	V	N	16	N	01-JUL-21	20-JUL-21	240300001 03 00 23	35,10
757	RUDRAPRAYAG	90002295	V	N	17	N	01-JUL-21	20-JUL-21	240300001 03 00 23	1,35,00
758	RUDRAPRAYAG	90002295	V	N	18	N	01-JUL-21	20-JUL-21	240300001 03 00 23	2,15,76
759	RUDRAPRAYAG	90002295	V	N	19	N	01-JUL-21	20-JUL-21	240300001 03 00 23	95,00
760	RUDRAPRAYAG	90002295	V	N	20	N	01-JUL-21	20-JUL-21	240300001 03 00 23	51,00
761	RUDRAPRAYAG	90002295	V	N	21	N	01-JUL-21	20-JUL-21	240300001 03 00 23	75,00
762	RUDRAPRAYAG	90002295	V	N	22	N	01-JUL-21	20-JUL-21	240300001 03 00 23	1,89,00
763	RUDRAPRAYAG	90002295	V	N	23	N	01-JUL-21	20-JUL-21	240300001 03 00 23	1,92,00
764	RUDRAPRAYAG	90002295	V	N	24	N	01-JUL-21	20-JUL-21	240300001 03 00 23	60,00
765	RUDRAPRAYAG	90002295	V	N	26	N	01-JUL-21	27-JUL-21	240300001 03 00 22	70,00
766	RUDRAPRAYAG	90002295	V	N	27	N	01-JUL-21	29-JUL-21	240300001 03 00 08	9,37,95
767	RUDRAPRAYAG	90042296	V	N	5	N	01-JUL-21	30-JUL-21	240300001 03 00 01	91,78,20
768	RUDRAPRAYAG	90042296	V	N	5	N	01-JUL-21	30-JUL-21	240300001 03 00 03	15,60,29

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769	RUDRAPRAYAG	90042296	V	N	5	N	01-JUL-21	30-JUL-21	240300001 03 00 06	7,57,25
770	SECRETRIAT	12002291	V	N	1	N	01-JUL-21	12-JUL-21	240300001 03 00 01	6,44,00
771	SECRETRIAT	12002291	V	N	2	N	01-JUL-21	12-JUL-21	240300001 03 00 01	3,99,00
772	SECRETRIAT	12002291	V	N	1	N	01-JUL-21	12-JUL-21	240300001 03 00 03	1,09,48
773	SECRETRIAT	12002291	V	N	2	N	01-JUL-21	12-JUL-21	240300001 03 00 03	67,83
774	SECRETRIAT	12002291	V	N	1	N	01-JUL-21	12-JUL-21	240300001 03 00 06	75,20
775	SECRETRIAT	12002291	V	N	2	N	01-JUL-21	12-JUL-21	240300001 03 00 06	46,70
776	SECRETRIAT	12002291	V	N	1	N	01-JUL-21	13-JUL-21	240300001 03 00 22	84,39
777	SECRETRIAT	12002291	V	N	2	N	01-JUL-21	13-JUL-21	240300001 03 00 22	48,07
778	SECRETRIAT	12002291	V	N	11	N	01-JUL-21	13-JUL-21	240300001 03 00 26	7,56,95
779	SECRETRIAT	12002291	V	N	10	N	01-JUL-21	13-JUL-21	240300001 03 00 56	5,83,93
780	SECRETRIAT	12002291	V	N	12	N	01-JUL-21	13-JUL-21	240300001 03 00 56	4,29,66
781	SECRETRIAT	12002291	V	N	3	N	01-JUL-21	13-JUL-21	240300001 03 00 56	20,00
782	SECRETRIAT	12002291	V	N	4	N	01-JUL-21	13-JUL-21	240300001 03 00 56	1,54,50
783	SECRETRIAT	12002291	V	N	5	N	01-JUL-21	13-JUL-21	240300001 03 00 56	1,54,50
784	SECRETRIAT	12002291	V	N	6	N	01-JUL-21	13-JUL-21	240300001 03 00 56	1,54,50
785	SECRETRIAT	12002291	V	N	7	N	01-JUL-21	13-JUL-21	240300001 03 00 56	1,54,50
786	SECRETRIAT	12002291	V	N	8	N	01-JUL-21	13-JUL-21	240300001 03 00 56	1,54,50
787	SECRETRIAT	12002291	V	N	9	N	01-JUL-21	13-JUL-21	240300001 03 00 56	1,54,50
788	SECRETRIAT	12002291	V	N	3	N	01-JUL-21	17-JUL-21	240300001 03 00 07	1,20,00
789	SECRETRIAT	12002291	V	N	4	N	01-JUL-21	17-JUL-21	240300001 03 00 07	1,50,00
790	SECRETRIAT	12002291	V	N	5	N	01-JUL-21	17-JUL-21	240300001 03 00 07	9,70,00
791	SECRETRIAT	12002291	V	N	21	N	01-JUL-21	17-JUL-21	240300001 03 00 08	1,50,00
792	SECRETRIAT	12002291	V	N	22	N	01-JUL-21	17-JUL-21	240300001 03 00 08	24,15,25
793	SECRETRIAT	12002291	V	N	23	N	01-JUL-21	17-JUL-21	240300001 03 00 22	5,01,50
794	SECRETRIAT	12002291	V	N	13	N	01-JUL-21	17-JUL-21	240300001 03 00 24	31,81
795	SECRETRIAT	12002291	V	N	19	N	01-JUL-21	17-JUL-21	240300001 03 00 25	15,53
796	SECRETRIAT	12002291	V	N	20	N	01-JUL-21	17-JUL-21	240300001 03 00 25	1,92,24
797	SECRETRIAT	12002291	V	N	24	N	01-JUL-21	17-JUL-21	240300001 03 00 25	12,38
798	SECRETRIAT	12002291	V	N	18	N	01-JUL-21	17-JUL-21	240300001 03 00 26	48,30
799	SECRETRIAT	12002291	V	N	15	N	01-JUL-21	17-JUL-21	240300001 03 00 29	13,16
800	SECRETRIAT	12002291	V	N	16	N	01-JUL-21	17-JUL-21	240300001 03 00 29	2,53,14

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801	SECRETRIAT	12002291	V	N	17	N	01-JUL-21	17-JUL-21	240300001 03 00 29	1,74,26
802	SECRETRIAT	12002291	V	N	25	N	01-JUL-21	17-JUL-21	240300001 03 00 29	3,89,27
803	SECRETRIAT	12002291	V	N	14	N	01-JUL-21	17-JUL-21	240300001 03 00 30	15,45
804	SECRETRIAT	12002291	V	N	26	N	01-JUL-21	17-JUL-21	240300001 03 00 56	1,50,59
805	SECRETRIAT	12002291	V	N	27	N	01-JUL-21	17-JUL-21	240300001 03 00 56	1,50,59
806	SECRETRIAT	12002291	V	N	28	N	01-JUL-21	17-JUL-21	240300001 03 00 56	1,54,50
807	SECRETRIAT	12002291	V	N	29	N	01-JUL-21	17-JUL-21	240300001 03 00 56	19,81
808	SECRETRIAT	12002291	V	N	30	N	01-JUL-21	17-JUL-21	240300001 03 00 56	1,54,50
809	SECRETRIAT	12002291	V	N	31	N	01-JUL-21	17-JUL-21	240300001 03 00 56	20,00
810	SECRETRIAT	12002291	V	N	34	N	01-JUL-21	26-JUL-21	240300001 03 00 08	1,50,00
811	SECRETRIAT	12002291	V	N	33	N	01-JUL-21	26-JUL-21	240300001 03 00 22	85,01
812	SECRETRIAT	12002291	V	N	32	N	01-JUL-21	26-JUL-21	240300001 03 00 27	8,08,30
813	SECRETRIAT	12002291	V	N	10	N	01-JUL-21	30-JUL-21	240300001 03 00 07	1,50,00
814	SECRETRIAT	12002291	V	N	11	N	01-JUL-21	30-JUL-21	240300001 03 00 07	8,00
815	SECRETRIAT	12002291	V	N	12	N	01-JUL-21	30-JUL-21	240300001 03 00 07	1,20,00
816	SECRETRIAT	12002291	V	N	13	N	01-JUL-21	30-JUL-21	240300001 03 00 07	1,20,00
817	SECRETRIAT	12002291	V	N	8	N	01-JUL-21	30-JUL-21	240300001 03 00 07	1,05,00
818	SECRETRIAT	12002291	V	N	9	N	01-JUL-21	30-JUL-21	240300001 03 00 07	10,00
819	SECRETRIAT	12002291	V	N	35	N	01-JUL-21	30-JUL-21	240300001 03 00 56	2,52,19
820	SECRETRIAT	12002291	V	N	36	N	01-JUL-21	30-JUL-21	240300001 03 00 56	20,00
821	SECRETRIAT	12002291	V	N	37	N	01-JUL-21	30-JUL-21	240300001 03 00 56	3,00
822	SECRETRIAT	12002291	V	N	14	N	01-JUL-21	31-JUL-21	240300001 03 00 01	4,95,89,00
823	SECRETRIAT	12002291	V	N	14	N	01-JUL-21	31-JUL-21	240300001 03 00 03	84,30,13
824	SECRETRIAT	12002291	V	N	14	N	01-JUL-21	31-JUL-21	240300001 03 00 06	43,09,80
825	SECRETRIAT	12002291	V	N	15	N	01-JUL-21	31-JUL-21	240300113 01 02 01	22,76,00
826	SECRETRIAT	12002291	V	N	15	N	01-JUL-21	31-JUL-21	240300113 01 02 03	3,86,92
827	SECRETRIAT	12002291	V	N	15	N	01-JUL-21	31-JUL-21	240300113 01 02 06	1,80,40
828	TEHRI GARHWAL	61012296	V	N	7	N	01-JUL-21	01-JUL-21	240300001 03 00 01	1,36,42,00
829	TEHRI GARHWAL	61012296	V	N	7	N	01-JUL-21	01-JUL-21	240300001 03 00 03	23,19,14
830	TEHRI GARHWAL	61012296	V	N	7	N	01-JUL-21	01-JUL-21	240300001 03 00 06	11,02,80
831	TEHRI GARHWAL	61042296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 01	96,38,00
832	TEHRI GARHWAL	61042296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 03	16,38,46

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833	TEHRI GARHWAL	61042296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 06	7,15,80
834	TEHRI GARHWAL	61042302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	97,62,00
835	TEHRI GARHWAL	61042302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	16,59,54
836	TEHRI GARHWAL	61042302	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	8,25,70
837	TEHRI GARHWAL	61002296	V	N	4	N	01-JUL-21	02-JUL-21	240300001 03 00 01	1,23,19,56
838	TEHRI GARHWAL	61002296	V	N	4	N	01-JUL-21	02-JUL-21	240300001 03 00 03	20,85,73
839	TEHRI GARHWAL	61002296	V	N	4	N	01-JUL-21	02-JUL-21	240300001 03 00 06	9,96,85
840	TEHRI GARHWAL	61002302	V	N	5	N	01-JUL-21	02-JUL-21	240300001 03 00 01	71,95,00
841	TEHRI GARHWAL	61002302	V	N	5	N	01-JUL-21	02-JUL-21	240300001 03 00 03	12,23,15
842	TEHRI GARHWAL	61002302	V	N	5	N	01-JUL-21	02-JUL-21	240300001 03 00 06	5,83,50
843	TEHRI GARHWAL	61002303	V	N	6	N	01-JUL-21	02-JUL-21	240300001 03 00 01	1,06,02,00
844	TEHRI GARHWAL	61002303	V	N	6	N	01-JUL-21	02-JUL-21	240300001 03 00 03	18,02,34
845	TEHRI GARHWAL	61002303	V	N	6	N	01-JUL-21	02-JUL-21	240300001 03 00 06	8,94,30
846	TEHRI GARHWAL	61022296	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 01	1,91,65,10
847	TEHRI GARHWAL	61022296	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 03	32,57,59
848	TEHRI GARHWAL	61022296	V	N	2	N	01-JUL-21	02-JUL-21	240300001 03 00 06	16,27,10
849	TEHRI GARHWAL	61002303	V	N	1	N	01-JUL-21	08-JUL-21	240300001 03 00 22	14,00
850	TEHRI GARHWAL	61042296	V	N	8	N	01-JUL-21	17-JUL-21	240300001 03 00 01	19,89,32
851	TEHRI GARHWAL	61042296	V	N	9	N	01-JUL-21	17-JUL-21	240300001 03 00 01	19,94,04
852	TEHRI GARHWAL	61042296	V	N	8	N	01-JUL-21	17-JUL-21	240300001 03 00 03	3,13,46
853	TEHRI GARHWAL	61042296	V	N	9	N	01-JUL-21	17-JUL-21	240300001 03 00 03	3,13,88
854	TEHRI GARHWAL	61042296	V	N	8	N	01-JUL-21	17-JUL-21	240300001 03 00 06	2,09,23
855	TEHRI GARHWAL	61042296	V	N	9	N	01-JUL-21	17-JUL-21	240300001 03 00 06	2,09,73
856	TEHRI GARHWAL	61042296	V	N	2	N	01-JUL-21	17-JUL-21	240300001 03 00 25	46,13
857	TEHRI GARHWAL	61022296	V	N	3	N	01-JUL-21	20-JUL-21	240300001 03 00 25	58,78
858	TEHRI GARHWAL	61022296	V	N	4	N	01-JUL-21	20-JUL-21	240300001 03 00 25	9,33
859	TEHRI GARHWAL	61002303	V	N	10	N	01-JUL-21	22-JUL-21	240300001 03 00 01	4,11,40
860	TEHRI GARHWAL	61002303	V	N	10	N	01-JUL-21	22-JUL-21	240300001 03 00 03	20,57
861	TEHRI GARHWAL	61002303	V	N	10	N	01-JUL-21	22-JUL-21	240300001 03 00 06	19,80
862	TEHRI GARHWAL	61002303	V	N	5	N	01-JUL-21	22-JUL-21	240300001 03 00 25	49,82
863	TEHRI GARHWAL	61002296	V	N	23	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,23,80,50
864	TEHRI GARHWAL	61002296	V	N	23	N	01-JUL-21	31-JUL-21	240300001 03 00 03	21,11,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61002296	V	N	23	N	01-JUL-21	31-JUL-21	240300001	03 00 06	9,94,15
866	TEHRI GARHWAL	61002303	V	N	24	N	01-JUL-21	31-JUL-21	240300001	03 00 01	1,00,67,00
867	TEHRI GARHWAL	61002303	V	N	24	N	01-JUL-21	31-JUL-21	240300001	03 00 03	17,11,39
868	TEHRI GARHWAL	61002303	V	N	24	N	01-JUL-21	31-JUL-21	240300001	03 00 06	8,43,90
869	TEHRI GARHWAL	61022296	V	N	20	N	01-JUL-21	31-JUL-21	240300001	03 00 01	1,84,85,10
870	TEHRI GARHWAL	61022296	V	N	20	N	01-JUL-21	31-JUL-21	240300001	03 00 03	31,41,99
871	TEHRI GARHWAL	61022296	V	N	20	N	01-JUL-21	31-JUL-21	240300001	03 00 06	15,54,00
872	TEHRI GARHWAL	61032296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 01	59,92,00
873	TEHRI GARHWAL	61032296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 03	10,18,64
874	TEHRI GARHWAL	61032296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 06	5,04,60
875	UDHAM SINGH NAGAR	75012296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 01	75,07,00
876	UDHAM SINGH NAGAR	75012296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 03	12,76,19
877	UDHAM SINGH NAGAR	75012296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 06	4,69,80
878	UDHAM SINGH NAGAR	75022296	V	N	5	N	01-JUL-21	01-JUL-21	240300001	03 00 01	97,80,00
879	UDHAM SINGH NAGAR	75022296	V	N	5	N	01-JUL-21	01-JUL-21	240300001	03 00 03	16,62,60
880	UDHAM SINGH NAGAR	75022296	V	N	5	N	01-JUL-21	01-JUL-21	240300001	03 00 06	7,73,30
881	UDHAM SINGH NAGAR	75032296	V	N	4	N	01-JUL-21	01-JUL-21	240300001	03 00 01	1,42,42,20
882	UDHAM SINGH NAGAR	75032296	V	N	4	N	01-JUL-21	01-JUL-21	240300001	03 00 03	24,21,17
883	UDHAM SINGH NAGAR	75032296	V	N	4	N	01-JUL-21	01-JUL-21	240300001	03 00 06	7,73,60
884	UDHAM SINGH NAGAR	75042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 01	85,34,00
885	UDHAM SINGH NAGAR	75042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 03	14,50,78
886	UDHAM SINGH NAGAR	75042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 06	5,21,10
887	UDHAM SINGH NAGAR	75052296	V	N	1	N	01-JUL-21	01-JUL-21	240300001	03 00 25	99,94
888	UDHAM SINGH NAGAR	75052296	V	N	2	N	01-JUL-21	01-JUL-21	240300001	03 00 25	1,55,00
889	UDHAM SINGH NAGAR	75052296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 25	4,76,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
890	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 01	1,05,95,00
891	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 03	18,01,15
892	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 06	5,88,55
893	UDHAM SINGH NAGAR	75072296	V	N	8	N	01-JUL-21	01-JUL-21	240300001	03 00 01	83,11,00
894	UDHAM SINGH NAGAR	75072296	V	N	8	N	01-JUL-21	01-JUL-21	240300001	03 00 03	14,12,87
895	UDHAM SINGH NAGAR	75072296	V	N	8	N	01-JUL-21	01-JUL-21	240300001	03 00 06	4,95,80
896	UDHAM SINGH NAGAR	75002296	V	N	6	N	01-JUL-21	02-JUL-21	240300001	03 00 01	95,00,50
897	UDHAM SINGH NAGAR	75002296	V	N	6	N	01-JUL-21	02-JUL-21	240300001	03 00 03	16,15,09
898	UDHAM SINGH NAGAR	75002296	V	N	6	N	01-JUL-21	02-JUL-21	240300001	03 00 06	5,93,05
899	UDHAM SINGH NAGAR	75052296	V	N	7	N	01-JUL-21	02-JUL-21	240300001	03 00 01	88,48,00
900	UDHAM SINGH NAGAR	75052296	V	N	7	N	01-JUL-21	02-JUL-21	240300001	03 00 03	15,04,16
901	UDHAM SINGH NAGAR	75052296	V	N	7	N	01-JUL-21	02-JUL-21	240300001	03 00 06	5,91,50
902	UDHAM SINGH NAGAR	75032296	V	N	4	N	01-JUL-21	08-JUL-21	240300001	03 00 25	19,81
903	UDHAM SINGH NAGAR	75002295	V	N	8	N	01-JUL-21	12-JUL-21	240300001	03 00 02	2,75,37
904	UDHAM SINGH NAGAR	75002295	V	N	15	N	01-JUL-21	12-JUL-21	240300001	03 00 08	9,29,28
905	UDHAM SINGH NAGAR	75002295	V	N	16	N	01-JUL-21	12-JUL-21	240300001	03 00 22	1,29,91
906	UDHAM SINGH NAGAR	75002295	V	N	17	N	01-JUL-21	12-JUL-21	240300001	03 00 22	1,46,50
907	UDHAM SINGH NAGAR	75002295	V	N	14	N	01-JUL-21	12-JUL-21	240300001	03 00 25	6,11,55
908	UDHAM SINGH NAGAR	75002295	V	N	12	N	01-JUL-21	12-JUL-21	240300001	03 00 27	2,05,75
909	UDHAM SINGH NAGAR	75002295	V	N	13	N	01-JUL-21	12-JUL-21	240300001	03 00 27	40,00
910	UDHAM SINGH NAGAR	75002295	V	N	10	N	01-JUL-21	12-JUL-21	240300001	03 00 44	25,00
911	UDHAM SINGH NAGAR	75002295	V	N	11	N	01-JUL-21	12-JUL-21	240300001	03 00 44	13,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
912	UDHAM SINGH NAGAR	75002295	V	N	7	N	01-JUL-21	12-JUL-21	240300001	03 00 44	2,50,00
913	UDHAM SINGH NAGAR	75002295	V	N	9	N	01-JUL-21	12-JUL-21	240300001	03 00 44	28,00
914	UDHAM SINGH NAGAR	75052296	V	N	9	N	01-JUL-21	15-JUL-21	240300001	03 00 01	5,23,84
915	UDHAM SINGH NAGAR	75052296	V	N	9	N	01-JUL-21	15-JUL-21	240300001	03 00 03	72,33
916	UDHAM SINGH NAGAR	75052296	V	N	9	N	01-JUL-21	15-JUL-21	240300001	03 00 06	2,38,24
917	UDHAM SINGH NAGAR	75002295	V	N	19	N	01-JUL-21	26-JUL-21	240300001	03 00 04	49,35
918	UDHAM SINGH NAGAR	75052296	V	N	11	N	01-JUL-21	27-JUL-21	240300001	03 00 01	6,70,00
919	UDHAM SINGH NAGAR	75052296	V	N	11	N	01-JUL-21	27-JUL-21	240300001	03 00 03	1,13,90
920	UDHAM SINGH NAGAR	75052296	V	N	11	N	01-JUL-21	27-JUL-21	240300001	03 00 06	52,40
921	UDHAM SINGH NAGAR	75062296	V	N	10	N	01-JUL-21	27-JUL-21	240300001	03 00 01	14,00
922	UDHAM SINGH NAGAR	75062296	V	N	10	N	01-JUL-21	27-JUL-21	240300001	03 00 03	2,38
923	UDHAM SINGH NAGAR	75062296	V	N	10	N	01-JUL-21	27-JUL-21	240300001	03 00 06	22,50
924	UDHAM SINGH NAGAR	75062296	V	N	18	N	01-JUL-21	27-JUL-21	240300001	03 00 20	50,00
925	UDHAM SINGH NAGAR	75002295	V	N	22	N	01-JUL-21	28-JUL-21	240300106	14 00 42	49,00,00
926	UDHAM SINGH NAGAR	75072296	V	N	20	N	01-JUL-21	29-JUL-21	240300001	03 00 04	21,60
927	UDHAM SINGH NAGAR	75002295	V	N	21	N	01-JUL-21	31-JUL-21	240300001	03 00 01	1,20,18,88
928	UDHAM SINGH NAGAR	75002295	V	N	21	N	01-JUL-21	31-JUL-21	240300001	03 00 03	20,61,92
929	UDHAM SINGH NAGAR	75002295	V	N	21	N	01-JUL-21	31-JUL-21	240300001	03 00 06	7,55,80
930	UDHAM SINGH NAGAR	75002296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 01	95,91,00
931	UDHAM SINGH NAGAR	75002296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 03	16,30,47
932	UDHAM SINGH NAGAR	75002296	V	N	22	N	01-JUL-21	31-JUL-21	240300001	03 00 06	5,93,05
933	UTTARKASHI	41012296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 01	61,22,00
934	UTTARKASHI	41012296	V	N	3	N	01-JUL-21	01-JUL-21	240300001	03 00 03	10,40,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
935	UTTARKASHI	41012296	V	N	3	N	01-JUL-21	01-JUL-21	240300001 03 00 06	3,71,00
936	UTTARKASHI	41012302	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 01	83,90,00
937	UTTARKASHI	41012302	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 03	14,26,30
938	UTTARKASHI	41012302	V	N	4	N	01-JUL-21	01-JUL-21	240300001 03 00 06	5,02,90
939	UTTARKASHI	41022296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 01	1,39,66,45
940	UTTARKASHI	41022296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 03	23,61,37
941	UTTARKASHI	41022296	V	N	1	N	01-JUL-21	01-JUL-21	240300001 03 00 06	10,31,30
942	UTTARKASHI	41042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 01	97,13,00
943	UTTARKASHI	41042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 03	16,51,21
944	UTTARKASHI	41042296	V	N	2	N	01-JUL-21	01-JUL-21	240300001 03 00 06	6,82,50
945	UTTARKASHI	41012302	V	N	6	N	01-JUL-21	02-JUL-21	240300001 03 00 01	10,20,58
946	UTTARKASHI	41012302	V	N	6	N	01-JUL-21	02-JUL-21	240300001 03 00 03	1,73,50
947	UTTARKASHI	41012302	V	N	6	N	01-JUL-21	02-JUL-21	240300001 03 00 06	1,62,89
948	UTTARKASHI	41032296	V	N	5	N	01-JUL-21	02-JUL-21	240300001 03 00 01	1,32,95,00
949	UTTARKASHI	41032296	V	N	5	N	01-JUL-21	02-JUL-21	240300001 03 00 03	22,60,15
950	UTTARKASHI	41032296	V	N	5	N	01-JUL-21	02-JUL-21	240300001 03 00 06	10,36,90
951	UTTARKASHI	41042302	V	N	7	N	01-JUL-21	02-JUL-21	240300001 03 00 01	1,38,31,60
952	UTTARKASHI	41042302	V	N	7	N	01-JUL-21	02-JUL-21	240300001 03 00 03	23,51,37
953	UTTARKASHI	41042302	V	N	7	N	01-JUL-21	02-JUL-21	240300001 03 00 06	10,07,30
954	UTTARKASHI	41002295	V	N	2	N	01-JUL-21	13-JUL-21	240300001 03 00 08	21,40,32
955	UTTARKASHI	41002295	V	N	1	N	01-JUL-21	13-JUL-21	240300001 03 00 27	1,24,00
956	UTTARKASHI	41012296	V	N	10	N	01-JUL-21	14-JUL-21	240300001 03 00 01	10,87,90
957	UTTARKASHI	41012296	V	N	9	N	01-JUL-21	14-JUL-21	240300001 03 00 01	10,18,23
958	UTTARKASHI	41012296	V	N	10	N	01-JUL-21	14-JUL-21	240300001 03 00 03	1,84,94
959	UTTARKASHI	41012296	V	N	9	N	01-JUL-21	14-JUL-21	240300001 03 00 03	1,73,10
960	UTTARKASHI	41012296	V	N	10	N	01-JUL-21	14-JUL-21	240300001 03 00 06	5,92
961	UTTARKASHI	41012296	V	N	9	N	01-JUL-21	14-JUL-21	240300001 03 00 06	1,09,33
962	UTTARKASHI	41032296	V	N	8	N	01-JUL-21	14-JUL-21	240300001 03 00 01	3,43,00
963	UTTARKASHI	41032296	V	N	8	N	01-JUL-21	14-JUL-21	240300001 03 00 03	58,31
964	UTTARKASHI	41032296	V	N	8	N	01-JUL-21	14-JUL-21	240300001 03 00 06	2,40
965	UTTARKASHI	41012296	V	N	11	N	01-JUL-21	26-JUL-21	240300001 03 00 01	1,29,67
966	UTTARKASHI	41012296	V	N	12	N	01-JUL-21	26-JUL-21	240300001 03 00 01	5,63,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
967	UTTARKASHI	41012296	V	N	11	N	01-JUL-21	26-JUL-21	240300001 03 00 03	22,04
968	UTTARKASHI	41012296	V	N	12	N	01-JUL-21	26-JUL-21	240300001 03 00 03	56,04
969	UTTARKASHI	41012296	V	N	11	N	01-JUL-21	26-JUL-21	240300001 03 00 06	3,43
970	UTTARKASHI	41012296	V	N	12	N	01-JUL-21	26-JUL-21	240300001 03 00 06	22,50
971	UTTARKASHI	41002295	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 01	1,67,23,00
972	UTTARKASHI	41002295	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 03	28,42,91
973	UTTARKASHI	41002295	V	N	18	N	01-JUL-21	31-JUL-21	240300001 03 00 06	10,50,80
974	UTTARKASHI	41002295	V	N	19	N	01-JUL-21	31-JUL-21	240300113 01 02 01	5,20,00
975	UTTARKASHI	41002295	V	N	19	N	01-JUL-21	31-JUL-21	240300113 01 02 03	88,40
976	UTTARKASHI	41002295	V	N	19	N	01-JUL-21	31-JUL-21	240300113 01 02 06	55,00
977	UTTARKASHI	41042296	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 01	88,75,00
978	UTTARKASHI	41042296	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 03	15,08,75
979	UTTARKASHI	41042296	V	N	17	N	01-JUL-21	31-JUL-21	240300001 03 00 06	6,77,10

1,93,05,71,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002291	V	N	1	N	01-JUL-21	03-JUL-21	440300106 98 01 53	1,91,00,00
										1,91,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:37 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002295	V	N	9	N	01-JUL-21	06-JUL-21	240300106 02 11 42	68,40,00
2	BAGESHWAR	89002295	V	N	1	N	01-JUL-21	20-JUL-21	240300106 02 06 42	56,70,00
3	BAGESHWAR	89002295	V	N	2	N	01-JUL-21	20-JUL-21	240300106 02 06 42	44,10,00
4	BAGESHWAR	89002295	V	N	3	N	01-JUL-21	20-JUL-21	240300106 02 06 42	56,70,00
5	BAGESHWAR	89002295	V	N	5	N	01-JUL-21	20-JUL-21	240300106 02 10 42	37,80,00
6	BAGESHWAR	89002295	V	N	7	N	01-JUL-21	20-JUL-21	240300106 02 11 42	28,80,00
7	BAGESHWAR	89002295	V	N	8	N	01-JUL-21	20-JUL-21	240300106 02 11 42	28,80,00
8	BAGESHWAR	89002295	V	N	9	N	01-JUL-21	20-JUL-21	240300106 02 11 42	21,60,00
9	CHAMOLI	40002295	V	N	20	N	01-JUL-21	15-JUL-21	240300106 02 06 42	88,20,00
10	CHAMOLI	40002295	V	N	19	N	01-JUL-21	15-JUL-21	240300106 02 10 42	56,70,00
11	CHAMOLI	40002295	V	N	28	N	01-JUL-21	15-JUL-21	240300106 02 11 42	50,40,00
12	DEHRADUN	01002295	V	N	3	N	01-JUL-21	03-JUL-21	240300106 02 06 42	44,10,00
13	DEHRADUN	01002295	V	N	5	N	01-JUL-21	03-JUL-21	240300106 02 11 42	21,60,00
14	NARENDRA NAGAR	39002295	V	N	17	N	01-JUL-21	07-JUL-21	240300106 02 06 42	25,20,00
15	NARENDRA NAGAR	39002295	V	N	25	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
16	NARENDRA NAGAR	39002295	V	N	26	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
17	NARENDRA NAGAR	39002295	V	N	27	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
18	NARENDRA NAGAR	39002295	V	N	28	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
19	NARENDRA NAGAR	39002295	V	N	29	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
20	NARENDRA NAGAR	39002295	V	N	30	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
21	NARENDRA NAGAR	39002295	V	N	32	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
22	NARENDRA NAGAR	39002295	V	N	18	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
23	NARENDRA NAGAR	39002295	V	N	19	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
24	NARENDRA NAGAR	39002295	V	N	20	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
25	NARENDRA NAGAR	39002295	V	N	21	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
26	NARENDRA NAGAR	39002295	V	N	22	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
27	NARENDRA NAGAR	39002295	V	N	23	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
28	NARENDRA NAGAR	39002295	V	N	24	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
29	NARENDRA NAGAR	39002295	V	N	31	N	01-JUL-21	07-JUL-21	240300106 02 10 42	12,60,00
30	NARENDRA NAGAR	39002295	V	N	14	N	01-JUL-21	07-JUL-21	240300106 02 11 42	14,40,00
31	NARENDRA NAGAR	39002295	V	N	15	N	01-JUL-21	07-JUL-21	240300106 02 11 42	14,40,00
32	NARENDRA NAGAR	39002295	V	N	16	N	01-JUL-21	07-JUL-21	240300106 02 11 42	14,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:37 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	NARENDRA NAGAR	39002295	V	N	2	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
34	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
35	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
36	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
37	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
38	NARENDRA NAGAR	39002295	V	N	33	N	01-JUL-21	08-JUL-21	240300106	02 06 42	12,60,00
39	NARENDRA NAGAR	39002295	V	N	35	N	01-JUL-21	08-JUL-21	240300106	02 10 42	6,30,00
40	NARENDRA NAGAR	39002295	V	N	34	N	01-JUL-21	08-JUL-21	240300106	02 11 42	10,80,00
41	PAURI GARHWAL	42002295	V	N	6	N	01-JUL-21	12-JUL-21	240300106	02 06 42	1,26,00,00
42	PAURI GARHWAL	42002295	V	N	5	N	01-JUL-21	12-JUL-21	240300106	02 11 42	1,08,00,00
43	PITHORAGARH	38002295	V	N	4	N	01-JUL-21	20-JUL-21	240300106	02 06 42	50,40,00
44	PITHORAGARH	38002295	V	N	5	N	01-JUL-21	20-JUL-21	240300106	02 11 42	14,40,00
45	UDHAM SINGH NAGAR	75002295	V	N	21	N	01-JUL-21	28-JUL-21	240300106	02 06 42	63,00,00
46	UDHAM SINGH NAGAR	75002295	V	N	25	N	01-JUL-21	28-JUL-21	240300106	02 11 42	61,20,00

13,23,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:38 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:37 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002295	V	N	4	N	01-JUL-21	20-JUL-21	240300106 02 00 42	18,90,00
2	BAGESHWAR	89002295	V	N	6	N	01-JUL-21	20-JUL-21	240300106 03 00 42	12,60,00
3	BAGESHWAR	89002295	V	N	10	N	01-JUL-21	20-JUL-21	240300106 04 00 42	10,80,00
4	CHAMOLI	40002295	V	N	27	N	01-JUL-21	15-JUL-21	240300106 02 00 42	12,60,00
5	CHAMOLI	40002295	V	N	26	N	01-JUL-21	15-JUL-21	240300106 03 00 42	6,30,00
6	CHAMOLI	40002295	V	N	25	N	01-JUL-21	15-JUL-21	240300106 04 00 42	10,80,00
7	NARENDRA NAGAR	39002295	V	N	36	N	01-JUL-21	08-JUL-21	240300106 02 00 42	18,90,00
8	NARENDRA NAGAR	39002295	V	N	37	N	01-JUL-21	08-JUL-21	240300106 03 00 42	12,60,00
9	NARENDRA NAGAR	39002295	V	N	38	N	01-JUL-21	08-JUL-21	240300106 04 00 42	14,40,00
10	PITHORAGARH	38002295	V	N	6	N	01-JUL-21	20-JUL-21	240300106 02 00 42	6,30,00
11	UDHAM SINGH NAGAR	75002295	V	N	24	N	01-JUL-21	28-JUL-21	240300106 02 00 42	37,80,00
12	UDHAM SINGH NAGAR	75002295	V	N	23	N	01-JUL-21	28-JUL-21	240300106 04 00 42	25,20,00

1,87,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:39 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:59:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:59:24

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	8,53,68,000.00	79,24,537.00	3,38,88,024.00
		Charged	.00	.00	.00
		Total	8,53,68,000.00	79,24,537.00	3,38,88,024.00
	03	Voted	2,64,90,000.00	13,15,523.00	57,28,433.00
		Charged	.00	.00	.00
		Total	2,64,90,000.00	13,15,523.00	57,28,433.00
	04	Voted	7,00,000.00	53,977.00	1,02,459.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,977.00	1,02,459.00
	06	Voted	1,02,44,000.00	6,31,705.00	28,76,042.00
		Charged	.00	.00	.00
		Total	1,02,44,000.00	6,31,705.00	28,76,042.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	60,515.00	1,90,621.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,515.00	1,90,621.00
	09	Voted	3,00,000.00	21,492.00	21,492.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,492.00	21,492.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	29,606.00	31,206.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,606.00	31,206.00
	21	Voted	1,00,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,000.00	9,000.00
	22	Voted	2,50,000.00	19,702.00	23,852.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,702.00	23,852.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	30,108.00	75,222.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,108.00	75,222.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	27 Voted	2,00,000.00	10,700.00	10,700.00
	Charged	.00	.00	.00
	Total	2,00,000.00	10,700.00	10,700.00
	29 Voted	15,00,000.00	70,951.00	2,85,251.00
	Charged	.00	.00	.00
	Total	15,00,000.00	70,951.00	2,85,251.00
	30 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	12,80,72,000.00	1,01,77,816.00	4,32,42,302.00
	Charged	.00	.00	.00
	Total	12,80,72,000.00	1,01,77,816.00	4,32,42,302.00
Total: 03	Voted	12,80,72,000.00	1,01,77,816.00	4,32,42,302.00
	Charged	.00	.00	.00
	Total	12,80,72,000.00	1,01,77,816.00	4,32,42,302.00
Total: 001	Voted	12,80,72,000.00	1,01,77,816.00	4,32,42,302.00
	Charged	.00	.00	.00
	Total	12,80,72,000.00	1,01,77,816.00	4,32,42,302.00
102 01 04	42 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00	56 Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
04 00	56 Voted	3,31,32,000.00	25,10,096.00	25,10,096.00
	Charged	.00	.00	.00
	Total	3,31,32,000.00	25,10,096.00	25,10,096.00
Total: 00	Voted	3,31,32,000.00	25,10,096.00	25,10,096.00
	Charged	.00	.00	.00
	Total	3,31,32,000.00	25,10,096.00	25,10,096.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 04			Total: 04	Voted	3,31,32,000.00	25,10,096.00	25,10,096.00
				Charged	.00	.00	.00
				Total	3,31,32,000.00	25,10,096.00	25,10,096.00
	08	00	56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 08	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	10	00	42	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 10	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	11	00	56	Voted	22,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	.00	.00
			Total: 00	Voted	22,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	.00	.00
			Total: 11	Voted	22,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	.00	.00
	12	00	42	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 00	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 12	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	14	00	42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	14				
				Total: 14	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			15	00				
					56	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
				Total: 00		Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
				Total: 15		Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			16	00				
					56	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 00		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 16		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			95	04				
					42	Voted	52,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	52,50,000.00	.00	.00
				Total: 04		Voted	52,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	52,50,000.00	.00	.00
				Total: 95		Voted	52,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	52,50,000.00	.00	.00
			98	02				
					56	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
				Total: 02		Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
				Total: 98		Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
				Total: 102		Voted	71,63,82,000.00	25,10,096.00	25,10,096.00
						Charged	.00	.00	.00
						Total	71,63,82,000.00	25,10,096.00	25,10,096.00
				Total: 00		Voted	84,44,54,000.00	1,26,87,912.00	4,57,52,398.00
						Charged	.00	.00	.00
						Total	84,44,54,000.00	1,26,87,912.00	4,57,52,398.00

Head of Account			Budget Provision	Current Month	Progressive
2404	Total: 2404	Voted	84,44,54,000.00	1,26,87,912.00	4,57,52,398.00
		Charged	.00	.00	.00
		Total	84,44,54,000.00	1,26,87,912.00	4,57,52,398.00
	Grand Total:	Voted	84,44,54,000.00	1,26,87,912.00	4,57,52,398.00
		Charged	.00	.00	.00
		Total	84,44,54,000.00	1,26,87,912.00	4,57,52,398.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:00:47

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 102	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4404	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 10:59:53

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2404 00 102 01	01	42	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
02	01	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	02	56	Voted	61,18,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	61,18,000.00	3,02,000.00	3,02,000.00
	Total:	02	Voted	61,18,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	61,18,000.00	3,02,000.00	3,02,000.00
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	04	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	02	Voted	3,61,18,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	3,61,18,000.00	3,02,000.00	3,02,000.00
95	01	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	01	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	95	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	102	Voted	4,11,43,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	4,11,43,000.00	3,02,000.00	3,02,000.00
	Total:	00	Voted	4,11,43,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	4,11,43,000.00	3,02,000.00	3,02,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 10:59:53

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404	Total: 2404	Voted	4,11,43,000.00	3,02,000.00	3,02,000.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	3,02,000.00	3,02,000.00
	Grand Total:	Voted	4,11,43,000.00	3,02,000.00	3,02,000.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	3,02,000.00	3,02,000.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:00:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:00:33

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:00:04

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
03 00 56	Voted	13,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	13,58,000.00	1,10,000.00	1,10,000.00
Total: 00	Voted	13,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	13,58,000.00	1,10,000.00	1,10,000.00
Total: 03	Voted	13,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	13,58,000.00	1,10,000.00	1,10,000.00
Total: 102	Voted	33,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	33,58,000.00	1,10,000.00	1,10,000.00
Total: 00	Voted	33,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	33,58,000.00	1,10,000.00	1,10,000.00
Total: 2404	Voted	33,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	33,58,000.00	1,10,000.00	1,10,000.00
Grand Total:	Voted	33,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	33,58,000.00	1,10,000.00	1,10,000.00

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).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:00:20

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:00:20

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:42:20

Month of Account: 07/2021 -

Major Head: 0404 - Dairy Development

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:42:20

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0404	Dairy Development			
102	Receipts from Dairy Development Projects			
01				
00		0.00	42,71,922.00	84,84,943.00
Total: 01		0.00	42,71,922.00	84,84,943.00
Total: 102		0.00	42,71,922.00	84,84,943.00
800	Other Receipts			
09				
00		0.00	150.00	930.00
Total: 09		0.00	150.00	930.00
Total: 800		0.00	150.00	930.00
Total: 0404		0.00	42,72,072.00	84,85,873.00
Grand Total:		0.00	42,72,072.00	84,85,873.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:40 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N	1	N	01-JUL-21	14-JUL-21	240400001 03 00 25	5,53
2	ALMORA	37002353	V	N	2	N	01-JUL-21	14-JUL-21	240400001 03 00 27	17,00
3	ALMORA	37002353	V	N	3	N	01-JUL-21	22-JUL-21	240400001 03 00 04	94,50
4	ALMORA	37002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 01	48,19,00
5	ALMORA	37002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 03	8,19,23
6	ALMORA	37002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 06	4,03,50
7	BAGESHWAR	89002353	V	N	1	N	01-JUL-21	28-JUL-21	240400001 03 00 27	12,00
8	BAGESHWAR	89002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 01	29,37,00
9	BAGESHWAR	89002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 03	4,99,29
10	BAGESHWAR	89002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 06	2,46,20
11	CHAMOLI	40002353	V	N	2	N	01-JUL-21	30-JUL-21	240400001 03 00 09	1,42,14
12	CHAMOLI	40002353	V	N	1	N	01-JUL-21	30-JUL-21	240400001 03 00 29	80,00
13	CHAMOLI	40002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 01	40,95,00
14	CHAMOLI	40002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 03	6,96,15
15	CHAMOLI	40002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 06	2,87,80
16	CHAMPAWAT	88002353	V	N	1	N	01-JUL-21	06-JUL-21	240400001 03 00 01	4,26,30
17	CHAMPAWAT	88002353	V	N	3	N	01-JUL-21	06-JUL-21	240400001 03 00 20	36,00
18	CHAMPAWAT	88002353	V	N	1	N	01-JUL-21	06-JUL-21	240400001 03 00 22	63,70
19	CHAMPAWAT	88002353	V	N	2	N	01-JUL-21	06-JUL-21	240400001 03 00 22	26,30
20	CHAMPAWAT	88002353	V	N	4	N	01-JUL-21	22-JUL-21	240400001 03 00 25	12,75
21	CHAMPAWAT	88002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 01	42,89,71
22	CHAMPAWAT	88002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 03	7,29,25
23	CHAMPAWAT	88002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 06	4,17,70
24	DEHRADUN	01002353	V	N	1	N	01-JUL-21	02-JUL-21	240400001 03 00 08	36,00
25	DEHRADUN	01002353	V	N	2	N	01-JUL-21	02-JUL-21	240400001 03 00 25	28,30
26	DEHRADUN	01002353	V	N	3	N	01-JUL-21	02-JUL-21	240400001 03 00 25	17,84
27	DEHRADUN	01002353	V	N	4	N	01-JUL-21	13-JUL-21	240400001 03 00 08	2,91,96
28	DEHRADUN	01002353	V	N	5	N	01-JUL-21	20-JUL-21	240400001 03 00 22	18,60
29	DEHRADUN	01002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 01	49,04,00
30	DEHRADUN	01002353	V	N	4	N	01-JUL-21	31-JUL-21	240400001 03 00 01	39,50,00
31	DEHRADUN	01002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 03	8,33,68
32	DEHRADUN	01002353	V	N	4	N	01-JUL-21	31-JUL-21	240400001 03 00 03	6,71,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:40 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001	03 00 06	5,20,25
34	DEHRADUN	01002353	V	N	4	N	01-JUL-21	31-JUL-21	240400001	03 00 06	4,09,30
35	DEHRADUN	01002353	V	N	6	N	01-JUL-21	31-JUL-21	240400001	03 00 25	14,15
36	HALDWANI	07002354	V	N	1	N	01-JUL-21	01-JUL-21	240400001	03 00 22	6,00
37	HALDWANI	07002354	V	N	2	N	01-JUL-21	01-JUL-21	240400001	03 00 22	8,50
38	HALDWANI	07002354	V	N	12	N	01-JUL-21	08-JUL-21	240400001	03 00 04	23,60
39	HALDWANI	07002354	V	N	11	N	01-JUL-21	08-JUL-21	240400001	03 00 29	3,62,16
40	HALDWANI	07002353	V	N	6	N	01-JUL-21	09-JUL-21	240400001	03 00 08	25,00
41	HALDWANI	07002353	V	N	8	N	01-JUL-21	09-JUL-21	240400001	03 00 08	2,52,19
42	HALDWANI	07002353	V	N	10	N	01-JUL-21	09-JUL-21	240400001	03 00 09	27,57
43	HALDWANI	07002353	V	N	9	N	01-JUL-21	09-JUL-21	240400001	03 00 09	45,21
44	HALDWANI	07002353	V	N	7	N	01-JUL-21	09-JUL-21	240400001	03 00 25	16,03
45	HALDWANI	07002353	V	N	5	N	01-JUL-21	12-JUL-21	240400001	03 00 22	7,00
46	HALDWANI	07002353	V	N	4	N	01-JUL-21	12-JUL-21	240400001	03 00 29	2,67,35
47	HALDWANI	07002353	V	N	3	N	01-JUL-21	13-JUL-21	240400001	03 00 27	66,00
48	HALDWANI	07002353	V	N	13	N	01-JUL-21	14-JUL-21	240400001	03 00 21	90,00
49	HALDWANI	07002353	V	N	14	N	01-JUL-21	14-JUL-21	240400001	03 00 25	14,25
50	HALDWANI	07002354	V	N	15	N	01-JUL-21	17-JUL-21	240400001	03 00 20	30,80
51	HALDWANI	07002354	V	N	16	N	01-JUL-21	17-JUL-21	240400001	03 00 20	25,01
52	HALDWANI	07002354	V	N	17	N	01-JUL-21	23-JUL-21	240400001	03 00 04	24,50
53	HALDWANI	07002354	V	N	18	N	01-JUL-21	23-JUL-21	240400001	03 00 04	21,00
54	HALDWANI	07002354	V	N	19	N	01-JUL-21	23-JUL-21	240400001	03 00 04	24,50
55	HALDWANI	07002354	V	N	20	N	01-JUL-21	26-JUL-21	240400001	03 00 04	25,34
56	HALDWANI	07002354	V	N	21	N	01-JUL-21	26-JUL-21	240400001	03 00 04	15,10
57	HALDWANI	07002354	V	N	22	N	01-JUL-21	26-JUL-21	240400001	03 00 04	25,43
58	HALDWANI	07002354	V	N	23	N	01-JUL-21	26-JUL-21	240400001	03 00 04	19,10
59	HALDWANI	07002353	V	N	27	N	01-JUL-21	29-JUL-21	240400001	03 00 25	1,02,55
60	HALDWANI	07002354	V	N	24	N	01-JUL-21	29-JUL-21	240400102	04 00 56	1,82,80,00
61	HALDWANI	07002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001	03 00 01	1,33,56,00
62	HALDWANI	07002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001	03 00 03	22,70,52
63	HALDWANI	07002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001	03 00 06	11,95,90
64	HALDWANI	07002354	V	N	4	N	01-JUL-21	31-JUL-21	240400001	03 00 01	41,69,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002354	V	N	4	N	01-JUL-21	31-JUL-21	240400001 03 00 03	7,08,73
66	HALDWANI	07002354	V	N	4	N	01-JUL-21	31-JUL-21	240400001 03 00 06	3,38,80
67	HARIDWAR	65002353	V	N	1	N	01-JUL-21	01-JUL-21	240400001 03 00 01	47,22,45
68	HARIDWAR	65002353	V	N	1	N	01-JUL-21	01-JUL-21	240400001 03 00 03	8,11,75
69	HARIDWAR	65002353	V	N	1	N	01-JUL-21	01-JUL-21	240400001 03 00 06	3,22,20
70	HARIDWAR	65002353	V	N	2	N	01-JUL-21	26-JUL-21	240400001 03 00 20	40,06
71	HARIDWAR	65002353	V	N	1	N	01-JUL-21	26-JUL-21	240400001 03 00 25	8,60
72	HARIDWAR	65002353	V	N	3	N	01-JUL-21	26-JUL-21	240400001 03 00 25	22,50
73	HARIDWAR	65002353	V	N	4	N	01-JUL-21	26-JUL-21	240400001 03 00 27	12,00
74	HARIDWAR	65002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 01	48,01,45
75	HARIDWAR	65002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 03	8,25,18
76	HARIDWAR	65002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 06	3,15,20
77	PAURI GARHWAL	42002353	V	N	1	N	01-JUL-21	01-JUL-21	240400001 03 00 01	64,05,00
78	PAURI GARHWAL	42002353	V	N	2	N	01-JUL-21	01-JUL-21	240400001 03 00 01	11,59,00
79	PAURI GARHWAL	42002353	V	N	1	N	01-JUL-21	01-JUL-21	240400001 03 00 03	10,88,85
80	PAURI GARHWAL	42002353	V	N	2	N	01-JUL-21	01-JUL-21	240400001 03 00 03	1,97,03
81	PAURI GARHWAL	42002353	V	N	1	N	01-JUL-21	01-JUL-21	240400001 03 00 06	6,28,50
82	PAURI GARHWAL	42002353	V	N	2	N	01-JUL-21	01-JUL-21	240400001 03 00 06	1,11,60
83	PAURI GARHWAL	42002353	V	N	10	N	01-JUL-21	28-JUL-21	240400001 03 00 04	10,82
84	PAURI GARHWAL	42002353	V	N	11	N	01-JUL-21	28-JUL-21	240400001 03 00 04	28,02
85	PAURI GARHWAL	42002353	V	N	12	N	01-JUL-21	28-JUL-21	240400001 03 00 04	15,74
86	PAURI GARHWAL	42002353	V	N	13	N	01-JUL-21	28-JUL-21	240400001 03 00 04	8,74
87	PAURI GARHWAL	42002353	V	N	14	N	01-JUL-21	28-JUL-21	240400001 03 00 04	18,06
88	PAURI GARHWAL	42002353	V	N	15	N	01-JUL-21	28-JUL-21	240400001 03 00 04	7,86
89	PAURI GARHWAL	42002353	V	N	16	N	01-JUL-21	28-JUL-21	240400001 03 00 04	9,18
90	PAURI GARHWAL	42002353	V	N	17	N	01-JUL-21	28-JUL-21	240400001 03 00 04	7,80
91	PAURI GARHWAL	42002353	V	N	18	N	01-JUL-21	28-JUL-21	240400001 03 00 04	7,10
92	PAURI GARHWAL	42002353	V	N	2	N	01-JUL-21	28-JUL-21	240400001 03 00 04	13,80
93	PAURI GARHWAL	42002353	V	N	21	N	01-JUL-21	28-JUL-21	240400001 03 00 04	14,90
94	PAURI GARHWAL	42002353	V	N	3	N	01-JUL-21	28-JUL-21	240400001 03 00 04	15,60
95	PAURI GARHWAL	42002353	V	N	4	N	01-JUL-21	28-JUL-21	240400001 03 00 04	7,60
96	PAURI GARHWAL	42002353	V	N	5	N	01-JUL-21	28-JUL-21	240400001 03 00 04	19,90

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002353	V	N	6	N	01-JUL-21	28-JUL-21	240400001 03 00 04	18,50
98	PAURI GARHWAL	42002353	V	N	7	N	01-JUL-21	28-JUL-21	240400001 03 00 04	17,12
99	PAURI GARHWAL	42002353	V	N	8	N	01-JUL-21	28-JUL-21	240400001 03 00 04	11,56
100	PAURI GARHWAL	42002353	V	N	9	N	01-JUL-21	28-JUL-21	240400001 03 00 04	17,70
101	PAURI GARHWAL	42002353	V	N	19	N	01-JUL-21	28-JUL-21	240400001 03 00 20	84,90
102	PAURI GARHWAL	42002353	V	N	20	N	01-JUL-21	28-JUL-21	240400001 03 00 22	65,50
103	PAURI GARHWAL	42002353	V	N	1	N	01-JUL-21	28-JUL-21	240400001 03 00 25	43,36
104	PITHORAGARH	38002353	V	N	1	N	01-JUL-21	06-JUL-21	240400001 03 00 01	15,37,66
105	PITHORAGARH	38002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 01	34,79,80
106	PITHORAGARH	38002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 03	5,91,09
107	PITHORAGARH	38002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 06	2,90,20
108	TEHRI GARHWAL	61002353	V	N	1	N	01-JUL-21	02-JUL-21	240400001 03 00 01	28,40,00
109	TEHRI GARHWAL	61002353	V	N	1	N	01-JUL-21	02-JUL-21	240400001 03 00 03	4,82,80
110	TEHRI GARHWAL	61002353	V	N	1	N	01-JUL-21	02-JUL-21	240400001 03 00 06	1,05,20
111	TEHRI GARHWAL	61002353	V	N	1	N	01-JUL-21	08-JUL-21	240400001 03 00 20	5,00
112	TEHRI GARHWAL	61002353	V	N	2	N	01-JUL-21	12-JUL-21	240400001 03 00 25	4,71
113	TEHRI GARHWAL	61002353	V	N	3	N	01-JUL-21	22-JUL-21	240400001 03 00 25	10,51
114	TEHRI GARHWAL	61002353	V	N	4	N	01-JUL-21	28-JUL-21	240400001 03 00 20	12,00
115	TEHRI GARHWAL	61002353	V	N	5	N	01-JUL-21	28-JUL-21	240400001 03 00 20	12,10
116	TEHRI GARHWAL	61002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 01	29,17,00
117	TEHRI GARHWAL	61002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 03	4,95,89
118	TEHRI GARHWAL	61002353	V	N	3	N	01-JUL-21	31-JUL-21	240400001 03 00 06	1,05,20
119	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-JUL-21	12-JUL-21	240400001 03 00 22	1,42
120	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JUL-21	15-JUL-21	240400001 03 00 04	16,70
121	UDHAM SINGH NAGAR	75002353	V	N	3	N	01-JUL-21	22-JUL-21	240400001 03 00 20	50,19
122	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 01	45,96,00
123	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 03	7,81,32
124	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001 03 00 06	3,17,10
125	UDHAM SINGH NAGAR	75002353	V	N	4	N	01-JUL-21	31-JUL-21	240400102 04 00 56	53,83,92

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
126	UDHAM SINGH NAGAR	75002353	V	N	5	N	01-JUL-21	31-JUL-21	240400102	04 00 56	14,37,04
127	UTTARKASHI	41002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001	03 00 01	38,41,00
128	UTTARKASHI	41002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001	03 00 03	6,52,97
129	UTTARKASHI	41002353	V	N	2	N	01-JUL-21	31-JUL-21	240400001	03 00 06	3,02,40

12,68,79,12

Voucher Details

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Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:40 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07002354	V	N	26	N	01-JUL-21	29-JUL-21	240400102 02 02 56	30,20,00
										30,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:42 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:41 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07002354	V	N	25	N	01-JUL-21	29-JUL-21	240400102	03 00 56	11,00,00
											11,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:43 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:01:11

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 01 01	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
Total:	01	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
Total:	01	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
03 00	01	Voted	7,70,00,000.00	57,00,942.00	2,83,70,894.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	57,00,942.00	2,83,70,894.00
	02	Voted	7,20,000.00	47,246.00	1,15,943.00
		Charged	.00	.00	.00
		Total	7,20,000.00	47,246.00	1,15,943.00
	03	Voted	2,38,93,000.00	9,69,160.00	48,23,052.00
		Charged	.00	.00	.00
		Total	2,38,93,000.00	9,69,160.00	48,23,052.00
	04	Voted	12,00,000.00	.00	6,720.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	6,720.00
	06	Voted	92,40,000.00	3,87,944.00	20,20,263.00
		Charged	.00	.00	.00
		Total	92,40,000.00	3,87,944.00	20,20,263.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	2,09,359.00	7,40,864.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,09,359.00	7,40,864.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	25,385.00	45,025.00
		Charged	.00	.00	.00
		Total	8,00,000.00	25,385.00	45,025.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2405 00 001 03 00	22	Voted		6,00,000.00	35,085.00	76,049.00
		Charged		.00	.00	.00
		Total		6,00,000.00	35,085.00	76,049.00
	23	Voted		4,00,000.00	48,546.00	48,546.00
		Charged		.00	.00	.00
		Total		4,00,000.00	48,546.00	48,546.00
	24	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	25	Voted		10,00,000.00	1,623.00	1,00,693.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,623.00	1,00,693.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		15,00,000.00	2,13,389.00	2,25,696.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,13,389.00	2,25,696.00
	30	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	40	Voted		3,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,000.00	.00	.00
	42	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	Total: 00	Voted		12,18,23,000.00	76,38,679.00	3,65,73,745.00
		Charged		.00	.00	.00
		Total		12,18,23,000.00	76,38,679.00	3,65,73,745.00
	Total: 03	Voted		12,18,23,000.00	76,38,679.00	3,65,73,745.00
		Charged		.00	.00	.00
		Total		12,18,23,000.00	76,38,679.00	3,65,73,745.00
95 01	42	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 01	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 95	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 001	Voted		12,48,38,000.00	76,38,679.00	3,65,73,745.00
		Charged		.00	.00	.00
		Total		12,48,38,000.00	76,38,679.00	3,65,73,745.00
101 01 03						

Head of Account			Budget Provision	Current Month	Progressive
2405 00 101 01	03	56 Voted	3,47,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,47,70,000.00	.00	.00
	Total: 03	Voted	3,47,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,47,70,000.00	.00	.00
	04	56 Voted	5,40,00,000.00	19,00,000.00	19,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	19,00,000.00	19,00,000.00
	Total: 04	Voted	5,40,00,000.00	19,00,000.00	19,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	19,00,000.00	19,00,000.00
	05	42 Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 05	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	06	42 Voted	1,35,57,000.00	56,091.00	56,091.00
		Charged	.00	.00	.00
		Total	1,35,57,000.00	56,091.00	56,091.00
	Total: 06	Voted	1,35,57,000.00	56,091.00	56,091.00
		Charged	.00	.00	.00
		Total	1,35,57,000.00	56,091.00	56,091.00
	07	42 Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	42 Voted	29,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,25,000.00	.00	.00
	Total: 08	Voted	29,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,25,000.00	.00	.00
	09	56 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 09	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	10	42 Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01	10	Total: 10	Voted	22,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,50,000.00	.00	.00
	11	56	Voted	16,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,20,000.00	.00	.00
		Total: 11	Voted	16,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,20,000.00	.00	.00
	12	56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 12	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	13	56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 13	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	14	56	Voted	37,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,50,000.00	.00	.00
		Total: 14	Voted	37,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,50,000.00	.00	.00
	Total: 01		Voted	15,88,72,000.00	19,56,091.00	19,56,091.00
			Charged	.00	.00	.00
			Total	15,88,72,000.00	19,56,091.00	19,56,091.00
02 00		50	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
04 00		50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 04		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	95 03	56	Voted	40,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,60,000.00	.00	.00
		Total: 03	Voted	40,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,60,000.00	.00	.00
	04	56	Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
		Total: 04	Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
	05	42	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
		Total: 05	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	06	42	Voted	15,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,75,000.00	.00	.00
		Total: 06	Voted	15,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,75,000.00	.00	.00
	07	42	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		Total: 07	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
	08	42	Voted	3,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,000.00	.00	.00
		Total: 08	Voted	3,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,000.00	.00	.00
	09	56	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		Total: 09	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	10					

Head of Account			Budget Provision	Current Month	Progressive
2405 00 101 95	10	42 Voted	2,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,65,000.00	.00	.00
	Total:	10 Voted	2,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,65,000.00	.00	.00
	11	56 Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	Total:	11 Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	12	56 Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
	Total:	12 Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
	13	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	13 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	14	56 Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total:	14 Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total:	95 Voted	1,99,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,99,05,000.00	.00	.00
	Total:	101 Voted	20,37,77,000.00	19,56,091.00	19,56,091.00
		Charged	.00	.00	.00
		Total	20,37,77,000.00	19,56,091.00	19,56,091.00
800 01	03	56 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	03 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	01 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2405 00 800 95 03 56	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 03	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 95	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 800	Voted	1,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,000.00	.00	.00
Total: 00	Voted	32,87,25,000.00	95,94,770.00	3,85,29,836.00
	Charged	.00	.00	.00
	Total	32,87,25,000.00	95,94,770.00	3,85,29,836.00
Total: 2405	Voted	32,87,25,000.00	95,94,770.00	3,85,29,836.00
	Charged	.00	.00	.00
	Total	32,87,25,000.00	95,94,770.00	3,85,29,836.00
Grand Total:	Voted	32,87,25,000.00	95,94,770.00	3,85,29,836.00
	Charged	.00	.00	.00
	Total	32,87,25,000.00	95,94,770.00	3,85,29,836.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:02:01

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 001 03 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
101 01 04 42	Voted	91,00,000.00	15,00,000.00	15,00,000.00
	Charged	.00	.00	.00
	Total	91,00,000.00	15,00,000.00	15,00,000.00
Total: 04	Voted	91,00,000.00	15,00,000.00	15,00,000.00
	Charged	.00	.00	.00
	Total	91,00,000.00	15,00,000.00	15,00,000.00
05 42	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 05	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
06 42	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 06	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
07 53	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 07	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
08 53	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 08	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 01	Voted	8,47,00,000.00	15,00,000.00	15,00,000.00
	Charged	.00	.00	.00
	Total	8,47,00,000.00	15,00,000.00	15,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4405 00 101 95	04	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	04	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	05	42	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	Total:	05	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	06	42	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
	Total:	06	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
	07	53	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	Total:	07	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	08	53	Voted	4,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,20,000.00	.00	.00
	Total:	08	Voted	4,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,20,000.00	.00	.00
	Total:	95	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00
98	01	42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	98	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	101	Voted	19,44,20,000.00	15,00,000.00	15,00,000.00
			Charged	.00	.00	.00
			Total	19,44,20,000.00	15,00,000.00	15,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
4405 00	Total: 00	Voted	19,54,20,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	19,54,20,000.00	15,00,000.00	15,00,000.00
	Total: 4405	Voted	19,54,20,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	19,54,20,000.00	15,00,000.00	15,00,000.00
	Grand Total:	Voted	19,54,20,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	19,54,20,000.00	15,00,000.00	15,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:01:31

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 00 56	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 04	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 101	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Total: 00	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Total: 2405	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Grand Total:	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:01:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:01:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 02	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
03 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 2405	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Grand Total:	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:43:48

Month of Account: 07/2021 -

Major Head: 0405 - Fisheries

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:43:48

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0405		Fisheries			
103		Sale of fish, fish-seeds etc.-			
01					
	00		0.00	0.00	65,378.00
	Total:	01	0.00	0.00	65,378.00
	Total:	103	0.00	0.00	65,378.00
800		Other Receipts			
	00		0.00	2,172.00	2,172.00
99					
			0.00	9,600.00	9,600.00
	00		0.00	0.00	120.00
	Total:	99	0.00	9,600.00	9,720.00
	Total:	800	0.00	11,772.00	11,892.00
	Total:	0405	0.00	11,772.00	77,270.00
	Grand Total:		0.00	11,772.00	77,270.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:43:48

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002366	V	N	1	N	01-JUL-21	07-JUL-21	240500001	03 00 01	9,42
2	CHAMOLI	40002366	V	N	1	N	01-JUL-21	07-JUL-21	240500001	03 00 03	1,60
3	CHAMOLI	40002366	V	N	1	N	01-JUL-21	07-JUL-21	240500001	03 00 06	1,04
4	CHAMOLI	40002366	V	N	1	N	01-JUL-21	26-JUL-21	240500001	03 00 02	44,00
5	CHAMOLI	40002366	V	N	5	N	01-JUL-21	26-JUL-21	240500001	03 00 02	56,00
6	CHAMOLI	40002366	V	N	6	N	01-JUL-21	26-JUL-21	240500001	03 00 02	70,00
7	CHAMOLI	40002366	V	N	2	N	01-JUL-21	26-JUL-21	240500001	03 00 22	13,45
8	CHAMOLI	40002366	V	N	3	N	01-JUL-21	26-JUL-21	240500001	03 00 22	27,90
9	CHAMOLI	40002366	V	N	4	N	01-JUL-21	26-JUL-21	240500101	01 04 56	1,00,00,00
10	CHAMOLI	40002366	V	N	7	N	01-JUL-21	26-JUL-21	240500101	01 04 56	90,00,00
11	HALDWANI	07002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001	03 00 01	70,86,00
12	HALDWANI	07002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001	03 00 03	12,04,62
13	HALDWANI	07002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001	03 00 06	5,85,60
14	HARIDWAR	65002366	V	N	1	N	01-JUL-21	07-JUL-21	240500001	03 00 02	10,00
15	HARIDWAR	65002366	V	N	3	N	01-JUL-21	17-JUL-21	240500001	03 00 22	48,00
16	HARIDWAR	65002366	V	N	2	N	01-JUL-21	17-JUL-21	240500001	03 00 25	4,09
17	HARIDWAR	65002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001	03 00 01	57,26,00
18	HARIDWAR	65002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001	03 00 03	9,73,42
19	HARIDWAR	65002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001	03 00 06	2,59,30
20	PAURI GARHWAL	42004363	V	N	1	N	01-JUL-21	01-JUL-21	240500001	03 00 01	46,49,00
21	PAURI GARHWAL	42004363	V	N	1	N	01-JUL-21	01-JUL-21	240500001	03 00 03	7,90,33
22	PAURI GARHWAL	42004363	V	N	1	N	01-JUL-21	01-JUL-21	240500001	03 00 06	3,42,10
23	PAURI GARHWAL	42004363	V	N	1	N	01-JUL-21	20-JUL-21	240500001	03 00 02	40,00
24	PAURI GARHWAL	42004363	V	N	4	N	01-JUL-21	20-JUL-21	240500001	03 00 23	4,85,46
25	PAURI GARHWAL	42004363	V	N	2	N	01-JUL-21	20-JUL-21	240500001	03 00 29	9,80,00
26	PAURI GARHWAL	42004363	V	N	3	N	01-JUL-21	20-JUL-21	240500001	03 00 29	4,74,31
27	PITHORAGARH	38004364	V	N	1	N	01-JUL-21	07-JUL-21	240500001	03 00 01	40,31,00
28	PITHORAGARH	38004364	V	N	1	N	01-JUL-21	07-JUL-21	240500001	03 00 03	6,85,27
29	PITHORAGARH	38004364	V	N	1	N	01-JUL-21	07-JUL-21	240500001	03 00 06	3,00,40
30	PITHORAGARH	38004364	V	N	2	N	01-JUL-21	12-JUL-21	240500001	03 00 20	1,67,85
31	PITHORAGARH	38004364	V	N	1	N	01-JUL-21	12-JUL-21	240500001	03 00 22	80,00
32	PITHORAGARH	38004364	V	N	3	N	01-JUL-21	12-JUL-21	240500001	03 00 22	81,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PITHORAGARH	38004364	V	N	3	N	01-JUL-21	31-JUL-21	240500001 03 00 01	40,73,00
34	PITHORAGARH	38004364	V	N	3	N	01-JUL-21	31-JUL-21	240500001 03 00 03	6,92,41
35	PITHORAGARH	38004364	V	N	3	N	01-JUL-21	31-JUL-21	240500001 03 00 06	3,00,40
36	SECRETRIAT	12004362	V	N	2	N	01-JUL-21	14-JUL-21	240500001 03 00 02	2,52,46
37	SECRETRIAT	12004362	V	N	3	N	01-JUL-21	14-JUL-21	240500001 03 00 08	10,69,12
38	SECRETRIAT	12004362	V	N	4	N	01-JUL-21	14-JUL-21	240500001 03 00 08	4,50,00
39	SECRETRIAT	12004362	V	N	5	N	01-JUL-21	27-JUL-21	240500001 03 00 29	6,79,58
40	SECRETRIAT	12004362	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 01	1,30,09,00
41	SECRETRIAT	12004362	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 03	22,11,53
42	SECRETRIAT	12004362	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 06	10,31,00
43	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	02-JUL-21	240500001 03 00 01	39,53,00
44	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	02-JUL-21	240500001 03 00 03	6,72,01
45	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	02-JUL-21	240500001 03 00 06	2,35,20
46	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	240500001 03 00 01	40,29,00
47	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	240500001 03 00 03	6,84,93
48	TEHRI GARHWAL	61002103	V	N	3	N	01-JUL-21	31-JUL-21	240500001 03 00 06	2,36,00
49	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 01	79,66,00
50	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 03	13,54,22
51	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 06	3,62,80
52	UTTARKASHI	41002366	V	N	1	N	01-JUL-21	06-JUL-21	240500001 03 00 08	5,74,47
53	UTTARKASHI	41002366	V	N	2	N	01-JUL-21	06-JUL-21	240500001 03 00 22	60,00
54	UTTARKASHI	41002366	V	N	5	N	01-JUL-21	20-JUL-21	240500001 03 00 20	86,00
55	UTTARKASHI	41002366	V	N	4	N	01-JUL-21	20-JUL-21	240500001 03 00 22	40,00
56	UTTARKASHI	41002366	V	N	3	N	01-JUL-21	20-JUL-21	240500001 03 00 25	12,14
57	UTTARKASHI	41002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 01	24,78,00
58	UTTARKASHI	41002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 03	4,21,26
59	UTTARKASHI	41002366	V	N	2	N	01-JUL-21	31-JUL-21	240500001 03 00 06	2,25,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:44 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							9,53,86,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:45 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:45 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:46 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:02:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	56	Voted	4,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,00,000.00	.00	.00
	Total:	01	Voted	4,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,00,000.00	.00	.00
	15	56	Voted	25,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,74,00,000.00	.00	.00
	Total:	15	Voted	25,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,74,00,000.00	.00	.00
	16	42	Voted	31,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,00,000.00	.00	.00
		50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	16	Voted	31,50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,01,000.00	.00	.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	62,19,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,19,02,000.00	.00	.00
03	01	01	Voted	83,99,66,000.00	7,71,22,167.00	31,81,45,555.00
			Charged	.00	.00	.00
			Total	83,99,66,000.00	7,71,22,167.00	31,81,45,555.00
		02	Voted	17,00,000.00	66,080.00	4,36,928.00
			Charged	.00	.00	.00
			Total	17,00,000.00	66,080.00	4,36,928.00
		03	Voted	26,06,41,000.00	1,31,15,341.00	5,41,22,743.00
			Charged	.00	.00	.00
			Total	26,06,41,000.00	1,31,15,341.00	5,41,22,743.00
		04	Voted	90,00,000.00	7,06,644.00	13,39,099.00
			Charged	.00	.00	.00
			Total	90,00,000.00	7,06,644.00	13,39,099.00
		06	Voted	10,07,96,000.00	60,02,736.00	2,51,91,450.00
			Charged	.00	.00	.00
			Total	10,07,96,000.00	60,02,736.00	2,51,91,450.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	07	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	08	Voted	17,00,00,000.00	2,21,18,705.00	5,38,19,175.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,21,18,705.00	5,38,19,175.00
	09	Voted	30,00,000.00	6,00,467.00	8,94,074.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,00,467.00	8,94,074.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	15,00,000.00	4,612.00	4,612.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,612.00	4,612.00
	20	Voted	42,00,000.00	2,03,269.00	2,40,791.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,03,269.00	2,40,791.00
	21	Voted	12,00,000.00	37,000.00	1,29,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	37,000.00	1,29,000.00
	22	Voted	37,00,000.00	2,39,507.00	5,57,020.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,39,507.00	5,57,020.00
	23	Voted	40,00,000.00	7,13,376.00	21,51,646.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,13,376.00	21,51,646.00
	24	Voted	10,00,000.00	96,783.00	1,64,585.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,783.00	1,64,585.00
	25	Voted	40,50,000.00	2,41,557.00	6,26,922.00
		Charged	.00	.00	.00
		Total	40,50,000.00	2,41,557.00	6,26,922.00
	26	Voted	7,00,000.00	1,18,510.00	1,41,660.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,18,510.00	1,41,660.00
	27	Voted	10,00,000.00	62,230.00	1,26,230.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,230.00	1,26,230.00
	29	Voted	50,00,000.00	2,79,357.00	7,23,133.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,79,357.00	7,23,133.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	01	40	Voted	7,50,000.00	1,58,900.00	1,58,900.00
			Charged	.00	.00	.00
			Total	7,50,000.00	1,58,900.00	1,58,900.00
		42	Voted	9,00,000.00	8,740.00	3,41,671.00
			Charged	.00	.00	.00
			Total	9,00,000.00	8,740.00	3,41,671.00
		44	Voted	21,00,000.00	38,805.00	1,02,145.00
			Charged	.00	.00	.00
			Total	21,00,000.00	38,805.00	1,02,145.00
		45	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		51	Voted	35,00,000.00	98,223.00	1,48,423.00
			Charged	.00	.00	.00
			Total	35,00,000.00	98,223.00	1,48,423.00
		52	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total:	01	Voted	1,42,03,79,000.00	12,20,33,009.00	45,95,65,762.00
			Charged	.00	.00	.00
			Total	1,42,03,79,000.00	12,20,33,009.00	45,95,65,762.00
02		01	Voted	.00	.00	.00
			Charged	44,62,000.00	3,65,200.00	14,41,600.00
			Total	44,62,000.00	3,65,200.00	14,41,600.00
		02	Voted	.00	.00	.00
			Charged	27,00,000.00	1,92,125.00	7,58,983.00
			Total	27,00,000.00	1,92,125.00	7,58,983.00
		03	Voted	.00	.00	.00
			Charged	13,83,000.00	62,084.00	2,45,072.00
			Total	13,83,000.00	62,084.00	2,45,072.00
		04	Voted	.00	.00	.00
			Charged	25,000.00	.00	.00
			Total	25,000.00	.00	.00
		06	Voted	.00	.00	.00
			Charged	5,35,000.00	22,555.00	90,220.00
			Total	5,35,000.00	22,555.00	90,220.00
		11	Voted	.00	.00	.00
			Charged	10,000.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	.00	.00	.00
			Charged	33,000.00	.00	.00
			Total	33,000.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	40,000.00	.00	.00
			Total	40,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted	.00	.00	.00
		Charged	1,85,000.00	.00	.00
		Total	1,85,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	1,45,000.00	.00	.00
		Total	1,45,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	1,25,000.00	.00	.00
		Total	1,25,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	19,00,000.00	2,99,500.00	3,41,500.00
		Total	19,00,000.00	2,99,500.00	3,41,500.00
	51	Voted	.00	.00	.00
		Charged	1,60,000.00	.00	.00
		Total	1,60,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
		Total	1,62,43,000.00	9,41,464.00	28,77,375.00
03	02	Voted	1,21,52,000.00	14,94,145.00	49,03,423.00
		Charged	.00	.00	.00
		Total	1,21,52,000.00	14,94,145.00	49,03,423.00
	20	Voted	4,00,000.00	35,106.00	35,106.00
		Charged	.00	.00	.00
		Total	4,00,000.00	35,106.00	35,106.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	40,265.00	49,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,265.00	49,260.00
	24	Voted	1,41,000.00	.00	21,910.00
		Charged	.00	.00	.00
		Total	1,41,000.00	.00	21,910.00
	25	Voted	6,02,000.00	3,497.00	9,270.00
		Charged	.00	.00	.00
		Total	6,02,000.00	3,497.00	9,270.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	26	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,67,000.00	18,264.00	55,744.00
		Charged	.00	.00	.00
		Total	6,67,000.00	18,264.00	55,744.00
	40	Voted	5,00,000.00	7,800.00	7,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,800.00	7,800.00
	42	Voted	10,00,000.00	12,850.00	24,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,850.00	24,100.00
	44	Voted	1,51,60,000.00	5,17,257.00	12,99,490.00
		Charged	.00	.00	.00
		Total	1,51,60,000.00	5,17,257.00	12,99,490.00
	51	Voted	15,00,000.00	21,228.00	1,74,197.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,228.00	1,74,197.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	03	Voted	3,50,18,000.00	21,50,412.00	65,80,300.00
		Charged	.00	.00	.00
		Total	3,50,18,000.00	21,50,412.00	65,80,300.00
04	02	Voted	25,00,000.00	1,91,293.00	5,93,607.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,91,293.00	5,93,607.00
	20	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	14,000.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	04	42	Voted	3,00,000.00	48,065.00	48,065.00
			Charged	.00	.00	.00
			Total	3,00,000.00	48,065.00	48,065.00
		44	Voted	20,00,000.00	1,12,000.00	5,28,562.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,12,000.00	5,28,562.00
		51	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 04		Voted	54,47,000.00	3,51,358.00	11,84,234.00
			Charged	.00	.00	.00
			Total	54,47,000.00	3,51,358.00	11,84,234.00
	05	02	Voted	12,00,000.00	1,19,834.00	4,48,461.00
			Charged	.00	.00	.00
			Total	12,00,000.00	1,19,834.00	4,48,461.00
		20	Voted	7,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		25	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		29	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	10,00,000.00	3,75,100.00	3,75,100.00
			Charged	.00	.00	.00
			Total	10,00,000.00	3,75,100.00	3,75,100.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	05 Total:	05	Voted	35,12,000.00	4,94,934.00	8,23,561.00
			Charged	.00	.00	.00
			Total	35,12,000.00	4,94,934.00	8,23,561.00
	06	02	Voted	8,00,000.00	99,972.00	2,95,848.00
			Charged	.00	.00	.00
			Total	8,00,000.00	99,972.00	2,95,848.00
		20	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	8,00,000.00	24,750.00	35,088.00
			Charged	.00	.00	.00
			Total	8,00,000.00	24,750.00	35,088.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	06	Voted	19,11,000.00	1,24,722.00	3,30,936.00
			Charged	.00	.00	.00
			Total	19,11,000.00	1,24,722.00	3,30,936.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	07	Voted	2,00,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,03,000.00	.00	.00
	09					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 09	01	Voted	3,26,12,000.00	23,05,561.00	1,18,08,441.00
		Charged	.00	.00	.00
		Total	3,26,12,000.00	23,05,561.00	1,18,08,441.00
	03	Voted	1,01,20,000.00	3,91,946.00	20,07,437.00
		Charged	.00	.00	.00
		Total	1,01,20,000.00	3,91,946.00	20,07,437.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	39,13,000.00	2,14,680.00	11,19,691.00
		Charged	.00	.00	.00
		Total	39,13,000.00	2,14,680.00	11,19,691.00
	08	Voted	26,00,000.00	3,14,420.00	11,59,027.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,14,420.00	11,59,027.00
	09	Voted	1,00,000.00	.00	3,577.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,577.00
	20	Voted	2,00,000.00	30,901.00	30,901.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,901.00	30,901.00
	21	Voted	1,00,000.00	75,800.00	75,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	75,800.00	75,800.00
	22	Voted	2,00,000.00	94,317.00	1,19,667.00
		Charged	.00	.00	.00
		Total	2,00,000.00	94,317.00	1,19,667.00
	23	Voted	6,00,000.00	2,78,208.00	2,78,208.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,78,208.00	2,78,208.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	9,547.00	26,908.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,547.00	26,908.00
	26	Voted	1,00,000.00	15,557.00	19,507.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,557.00	19,507.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,50,000.00	7,031.00	16,078.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,031.00	16,078.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03	09	Total: 09 Voted	5,13,95,000.00	37,37,968.00	1,66,65,242.00
		Charged	.00	.00	.00
		Total	5,13,95,000.00	37,37,968.00	1,66,65,242.00
	13	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		07 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		09 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		20 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		21 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		22 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		23 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		24 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		26 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		27 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		29 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		51 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	13	Total: 13	Voted	14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,000.00	.00	.00
	16	56	Voted	2,88,25,000.00	46,92,401.00	1,29,59,983.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	46,92,401.00	1,29,59,983.00
		Total: 16	Voted	2,88,25,000.00	46,92,401.00	1,29,59,983.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	46,92,401.00	1,29,59,983.00
	17	56	Voted	35,00,00,000.00	1,89,90,000.00	1,89,90,000.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	1,89,90,000.00	1,89,90,000.00
		Total: 17	Voted	35,00,00,000.00	1,89,90,000.00	1,89,90,000.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	1,89,90,000.00	1,89,90,000.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19	05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 19	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	22	56	Voted	20,00,000.00	1,25,000.00	4,15,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,25,000.00	4,15,000.00
		Total: 22	Voted	20,00,000.00	1,25,000.00	4,15,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,25,000.00	4,15,000.00
	23	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 23	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	25	46	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	25	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	25	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	28	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		07	Voted	4,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		21	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		22	Voted	1,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total:	28	Voted	23,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,50,000.00	.00	.00
29		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	29	Total: 29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	30	42	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 30	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	31	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 31	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	33	02	Voted	2,00,000.00	.00	96,929.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	96,929.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 33	Voted	37,38,000.00	.00	96,929.00
			Charged	.00	.00	.00
			Total	37,38,000.00	.00	96,929.00
	34	02	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		11	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 34	21	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	22	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	6,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,79,000.00	.00	.00
35	56	Voted	15,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,86,000.00	.00	.00
	Total: 35	Voted	15,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,86,000.00	.00	.00
36	56	Voted	1,00,00,000.00	3,37,473.00	3,37,473.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,37,473.00	3,37,473.00
	Total: 36	Voted	1,00,00,000.00	3,37,473.00	3,37,473.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,37,473.00	3,37,473.00
39					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	39	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 39	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	40	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	41	27	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		Total: 41	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 03		Voted	1,97,03,61,000.00	15,30,37,277.00	51,79,49,420.00
			Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
			Total	1,98,66,04,000.00	15,39,78,741.00	52,08,26,795.00
06 02		05	Voted	3,08,31,000.00	.00	65,00,000.00
			Charged	.00	.00	.00
			Total	3,08,31,000.00	.00	65,00,000.00
		56	Voted	14,00,00,000.00	.00	3,25,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	3,25,00,000.00
	Total: 02		Voted	17,08,31,000.00	.00	3,90,00,000.00
			Charged	.00	.00	.00
			Total	17,08,31,000.00	.00	3,90,00,000.00
	Total: 06		Voted	17,08,31,000.00	.00	3,90,00,000.00
			Charged	.00	.00	.00
			Total	17,08,31,000.00	.00	3,90,00,000.00
07 01		01	Voted	8,00,00,000.00	43,77,365.00	2,60,76,018.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	43,77,365.00	2,60,76,018.00
		02	Voted	20,00,000.00	52,345.00	2,46,040.00
			Charged	.00	.00	.00
			Total	20,00,000.00	52,345.00	2,46,040.00
		03	Voted	2,48,24,000.00	7,44,124.00	44,33,328.00
			Charged	.00	.00	.00
			Total	2,48,24,000.00	7,44,124.00	44,33,328.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	04	Voted	10,00,000.00	49,140.00	49,140.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,140.00	49,140.00
	06	Voted	96,00,000.00	3,48,640.00	20,34,900.00
		Charged	.00	.00	.00
		Total	96,00,000.00	3,48,640.00	20,34,900.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,09,00,000.00	17,98,640.00	68,73,582.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	17,98,640.00	68,73,582.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	45,968.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	45,968.00
	21	Voted	1,00,000.00	8,500.00	8,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,500.00	8,500.00
	22	Voted	4,00,000.00	29,987.00	42,112.00
		Charged	.00	.00	.00
		Total	4,00,000.00	29,987.00	42,112.00
	23	Voted	3,50,000.00	11,670.00	11,670.00
		Charged	.00	.00	.00
		Total	3,50,000.00	11,670.00	11,670.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	15,00,000.00	1,24,567.00	1,77,618.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,567.00	1,77,618.00
	26	Voted	2,00,000.00	8,432.00	8,432.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,432.00	8,432.00
	27	Voted	6,00,000.00	16,802.00	72,455.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,802.00	72,455.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	01	29	Voted	10,00,000.00	53,895.00	55,686.00
			Charged	.00	.00	.00
			Total	10,00,000.00	53,895.00	55,686.00
		30	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		40	Voted	2,00,000.00	6,070.00	6,070.00
			Charged	.00	.00	.00
			Total	2,00,000.00	6,070.00	6,070.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	7,00,000.00	23,725.00	23,725.00
			Charged	.00	.00	.00
			Total	7,00,000.00	23,725.00	23,725.00
		46	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 01		Voted	13,63,20,000.00	76,53,902.00	4,01,65,244.00
			Charged	.00	.00	.00
			Total	13,63,20,000.00	76,53,902.00	4,01,65,244.00
03		56	Voted	18,00,000.00	.00	9,55,372.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	9,55,372.00
	Total: 03		Voted	18,00,000.00	.00	9,55,372.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	9,55,372.00
05		56	Voted	17,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,29,000.00	.00	.00
	Total: 05		Voted	17,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,29,000.00	.00	.00
07		25	Voted	50,000.00	9,751.00	44,723.00
			Charged	.00	.00	.00
			Total	50,000.00	9,751.00	44,723.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	07	52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	07	Voted	35,50,000.00	9,751.00	44,723.00
			Charged	.00	.00	.00
			Total	35,50,000.00	9,751.00	44,723.00
	08	02	Voted	2,50,000.00	.00	10,355.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	10,355.00
		44	Voted	4,00,000.00	2,400.00	2,400.00
			Charged	.00	.00	.00
			Total	4,00,000.00	2,400.00	2,400.00
		56	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total:	08	Voted	9,00,000.00	2,400.00	12,755.00
			Charged	.00	.00	.00
			Total	9,00,000.00	2,400.00	12,755.00
	09	02	Voted	2,00,000.00	12,090.00	25,545.00
			Charged	.00	.00	.00
			Total	2,00,000.00	12,090.00	25,545.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total:	09	Voted	11,00,000.00	12,090.00	25,545.00
			Charged	.00	.00	.00
			Total	11,00,000.00	12,090.00	25,545.00
	10	56	Voted	15,00,000.00	.00	9,50,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	9,50,000.00
	Total:	10	Voted	15,00,000.00	.00	9,50,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	9,50,000.00
	11	10	Voted	2,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,000.00	.00	.00
		21	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		22	Voted	2,00,000.00	.00	18,623.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	18,623.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	11	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	11	Voted	7,50,000.00	.00	18,623.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	18,623.00
	12	21	Voted	20,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	20,000.00
		40	Voted	1,00,000.00	.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	1,00,000.00
		42	Voted	7,80,000.00	.00	7,80,000.00
			Charged	.00	.00	.00
			Total	7,80,000.00	.00	7,80,000.00
		56	Voted	14,00,000.00	.00	9,50,000.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	9,50,000.00
	Total:	12	Voted	23,00,000.00	.00	18,50,000.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	18,50,000.00
	13	56	Voted	45,00,000.00	2,13,564.00	2,13,564.00
			Charged	.00	.00	.00
			Total	45,00,000.00	2,13,564.00	2,13,564.00
	Total:	13	Voted	45,00,000.00	2,13,564.00	2,13,564.00
			Charged	.00	.00	.00
			Total	45,00,000.00	2,13,564.00	2,13,564.00
	14	56	Voted	20,00,000.00	.00	9,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	9,00,000.00
	Total:	14	Voted	20,00,000.00	.00	9,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	9,00,000.00
	15	02	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	5,00,000.00
		56	Voted	21,00,000.00	.00	9,50,000.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	9,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	15	Total: 15	Voted	38,00,000.00	.00	14,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	14,50,000.00
	16	02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	10,00,000.00	6,16,432.00	6,16,432.00
			Charged	.00	.00	.00
			Total	10,00,000.00	6,16,432.00	6,16,432.00
		Total: 16	Voted	17,00,000.00	6,16,432.00	6,16,432.00
			Charged	.00	.00	.00
			Total	17,00,000.00	6,16,432.00	6,16,432.00
	17	22	Voted	2,00,000.00	9,697.00	9,697.00
			Charged	.00	.00	.00
			Total	2,00,000.00	9,697.00	9,697.00
		25	Voted	50,000.00	.00	30,065.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	30,065.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 17	Voted	22,50,000.00	9,697.00	39,762.00
			Charged	.00	.00	.00
			Total	22,50,000.00	9,697.00	39,762.00
		Total: 07	Voted	16,41,99,000.00	85,17,836.00	4,72,42,020.00
			Charged	.00	.00	.00
			Total	16,41,99,000.00	85,17,836.00	4,72,42,020.00
08 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 08		Total: 08	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	09 00	05	Voted	3,00,00,000.00	60,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	60,00,000.00	1,50,00,000.00
		56	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	60,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	60,00,000.00	1,50,00,000.00
		Total: 09	Voted	10,00,00,000.00	60,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	60,00,000.00	1,50,00,000.00
	10 00	02	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	1,77,000.00	.00	20,543.00
			Charged	.00	.00	.00
			Total	1,77,000.00	.00	20,543.00
		44	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	29,95,000.00	2,80,000.00	2,80,000.00
			Charged	.00	.00	.00
			Total	29,95,000.00	2,80,000.00	2,80,000.00
		Total: 00	Voted	48,58,000.00	2,80,000.00	3,00,543.00
			Charged	.00	.00	.00
			Total	48,58,000.00	2,80,000.00	3,00,543.00
		Total: 10	Voted	48,58,000.00	2,80,000.00	3,00,543.00
			Charged	.00	.00	.00
			Total	48,58,000.00	2,80,000.00	3,00,543.00
	12 00					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	02	Voted		1,40,000.00	17,584.00	17,584.00
		Charged		.00	.00	.00
		Total		1,40,000.00	17,584.00	17,584.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		57,000.00	2,300.00	2,300.00
		Charged		.00	.00	.00
		Total		57,000.00	2,300.00	2,300.00
	21	Voted		28,000.00	2,206.00	2,206.00
		Charged		.00	.00	.00
		Total		28,000.00	2,206.00	2,206.00
	22	Voted		1,35,000.00	49,073.00	52,073.00
		Charged		.00	.00	.00
		Total		1,35,000.00	49,073.00	52,073.00
	40	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	44	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	51	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,87,000.00	71,163.00	74,163.00
		Charged		.00	.00	.00
		Total		5,87,000.00	71,163.00	74,163.00
	Total: 12	Voted		5,87,000.00	71,163.00	74,163.00
		Charged		.00	.00	.00
		Total		5,87,000.00	71,163.00	74,163.00
13 00	02	Voted		4,50,000.00	46,372.00	1,52,608.00
		Charged		.00	.00	.00
		Total		4,50,000.00	46,372.00	1,52,608.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	07	Voted		1,20,000.00	40,000.00	40,000.00
		Charged		.00	.00	.00
		Total		1,20,000.00	40,000.00	40,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	45,000.00	2,834.00	2,834.00
		Charged	.00	.00	.00
		Total	45,000.00	2,834.00	2,834.00
	25	Voted	4,20,000.00	48,002.00	48,002.00
		Charged	.00	.00	.00
		Total	4,20,000.00	48,002.00	48,002.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	44	Voted	16,50,000.00	.00	31,166.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	31,166.00
	45	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	51	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 13 00	56	Voted		11,00,000.00	12,995.00	22,995.00
		Charged		.00	.00	.00
		Total		11,00,000.00	12,995.00	22,995.00
	Total: 00	Voted		44,37,000.00	1,50,203.00	2,97,605.00
		Charged		.00	.00	.00
		Total		44,37,000.00	1,50,203.00	2,97,605.00
	Total: 13	Voted		44,37,000.00	1,50,203.00	2,97,605.00
		Charged		.00	.00	.00
		Total		44,37,000.00	1,50,203.00	2,97,605.00
14 00	56	Voted		1,00,00,000.00	9,99,105.00	9,99,105.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,99,105.00	9,99,105.00
	Total: 00	Voted		1,00,00,000.00	9,99,105.00	9,99,105.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,99,105.00	9,99,105.00
	Total: 14	Voted		1,00,00,000.00	9,99,105.00	9,99,105.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,99,105.00	9,99,105.00
16 00	10	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 16	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
18 00	56	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
	Total: 00	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
	Total: 18	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
20 00	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	20	00 Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 20 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			23	00 56 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 23 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			25	00 02 Voted	1,00,000.00	10,000.00	23,455.00
				Charged	.00	.00	.00
				Total	1,00,000.00	10,000.00	23,455.00
				42 Voted	1,50,000.00	26,157.00	26,157.00
				Charged	.00	.00	.00
				Total	1,50,000.00	26,157.00	26,157.00
				44 Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				56 Voted	1,50,000.00	10,000.00	10,000.00
				Charged	.00	.00	.00
				Total	1,50,000.00	10,000.00	10,000.00
				Total: 00 Voted	8,00,000.00	46,157.00	59,612.00
				Charged	.00	.00	.00
				Total	8,00,000.00	46,157.00	59,612.00
				Total: 25 Voted	8,00,000.00	46,157.00	59,612.00
				Charged	.00	.00	.00
				Total	8,00,000.00	46,157.00	59,612.00
			26	00 05 Voted	4,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	2,00,00,000.00
				56 Voted	14,50,00,000.00	2,49,99,000.00	2,49,99,000.00
				Charged	.00	.00	.00
				Total	14,50,00,000.00	2,49,99,000.00	2,49,99,000.00
				Total: 00 Voted	18,50,00,000.00	2,49,99,000.00	4,49,99,000.00
				Charged	.00	.00	.00
				Total	18,50,00,000.00	2,49,99,000.00	4,49,99,000.00
				Total: 26 Voted	18,50,00,000.00	2,49,99,000.00	4,49,99,000.00
				Charged	.00	.00	.00
				Total	18,50,00,000.00	2,49,99,000.00	4,49,99,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 27 00	56	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	Total: 00	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	Total: 27	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
28 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	50	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		1,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	.00	.00
	Total: 28	Voted		1,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	.00	.00
29 00	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	Total: 00	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
	Total: 29	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
30 00	08	Voted		2,00,000.00	29,306.00	1,46,530.00
		Charged		.00	.00	.00
		Total		2,00,000.00	29,306.00	1,46,530.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 30 00	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,11,000.00	29,306.00	1,46,530.00
		Charged		.00	.00	.00
		Total		2,11,000.00	29,306.00	1,46,530.00
	Total: 30	Voted		2,11,000.00	29,306.00	1,46,530.00
		Charged		.00	.00	.00
		Total		2,11,000.00	29,306.00	1,46,530.00
31 00	56	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 31	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
32 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 32	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
34 00	56	Voted		17,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 34 00	Total: 00		Voted	17,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	.00
	Total: 34		Voted	17,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	.00
35 00		56	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 00		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 35		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
95 01		56	Voted	57,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,75,000.00	.00	.00
	Total: 01		Voted	57,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,75,000.00	.00	.00
09		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 09		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
15		56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 15		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
16		42	Voted	3,67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,67,50,000.00	.00	.00
	Total: 16		Voted	3,67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,67,50,000.00	.00	.00
	Total: 95		Voted	7,35,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,35,25,000.00	.00	.00
97 01		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 97 01 Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
98 01 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 119	Voted	3,67,22,82,000.00	19,41,30,047.00	67,30,67,998.00
	Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
	Total	3,68,85,25,000.00	19,50,71,511.00	67,59,45,373.00
Total: 00	Voted	3,67,22,82,000.00	19,41,30,047.00	67,30,67,998.00
	Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
	Total	3,68,85,25,000.00	19,50,71,511.00	67,59,45,373.00
Total: 2401	Voted	3,67,22,82,000.00	19,41,30,047.00	67,30,67,998.00
	Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
	Total	3,68,85,25,000.00	19,50,71,511.00	67,59,45,373.00
Grand Total:	Voted	3,67,22,82,000.00	19,41,30,047.00	67,30,67,998.00
	Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
	Total	3,68,85,25,000.00	19,50,71,511.00	67,59,45,373.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:03:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4401	00	119	04	00			
				31			
					Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				44			
					Voted	.00	2,08,504.00	57,44,571.00
					Charged	.00	.00	.00
					Total	.00	2,08,504.00	57,44,571.00
				Total: 00	Voted	.00	2,08,504.00	57,44,571.00
					Charged	.00	.00	.00
					Total	.00	2,08,504.00	57,44,571.00
				Total: 04	Voted	.00	2,08,504.00	57,44,571.00
					Charged	.00	.00	.00
					Total	.00	2,08,504.00	57,44,571.00
		13	00					
				53				
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 13	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
		95	01					
				53				
					Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 01	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				Total: 95	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
		97	01					
				53				
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 01	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 97	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
		98	01					
				53				
					Voted	5,00,00,000.00	56,32,500.00	56,32,500.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	56,32,500.00	56,32,500.00
				Total: 01	Voted	5,00,00,000.00	56,32,500.00	56,32,500.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	56,32,500.00	56,32,500.00

Head of Account			Budget Provision	Current Month	Progressive
4401 00 119 98	Total: 98	Voted	5,00,00,000.00	56,32,500.00	56,32,500.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	56,32,500.00	56,32,500.00
	Total: 119	Voted	12,00,00,000.00	58,41,004.00	1,13,77,071.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	58,41,004.00	1,13,77,071.00
	Total: 00	Voted	12,00,00,000.00	58,41,004.00	1,13,77,071.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	58,41,004.00	1,13,77,071.00
	Total: 4401	Voted	12,00,00,000.00	58,41,004.00	1,13,77,071.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	58,41,004.00	1,13,77,071.00
	Grand Total:	Voted	12,00,00,000.00	58,41,004.00	1,13,77,071.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	58,41,004.00	1,13,77,071.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:03:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	42,00,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,31,000.00	.00	.00
	95 01	56	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
		Total: 01	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
	02	56	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
		Total: 02	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
	03	56	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		Total: 03	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
	04	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		Total: 04	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	05	56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
		Total: 05	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	06	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
	07		56	Voted	2,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,84,000.00	.00	.00
		Total: 07		Voted	2,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,84,000.00	.00	.00
	08		56	Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total: 08		Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total: 95		Voted	4,60,14,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,14,000.00	.00	.00
		Total: 001		Voted	46,60,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	46,60,45,000.00	.00	.00
102 02	05		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 05		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 02		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 102		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
109 01	01		56	Voted	12,96,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,96,00,000.00	.00	.00
		Total: 01		Voted	12,96,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,96,00,000.00	.00	.00
	02		56	Voted	97,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,20,000.00	.00	.00
		Total: 02		Voted	97,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
95 01 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 01	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 95	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 114	Voted	18,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,10,000.00	.00	.00
119 01 01 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	.00	.00
02 56	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
Total: 02	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
03 56	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	16,37,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,37,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	03	56	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
		Total: 03	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	5,850.00	5,850.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,850.00	5,850.00
		40	Voted	50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	5,000.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	10,850.00	10,850.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,850.00	10,850.00
	13					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	02	Voted	1,50,000.00	2,925.00	2,925.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,925.00	2,925.00
		44	Voted	3,50,000.00	93,400.00	93,400.00
			Charged	.00	.00	.00
			Total	3,50,000.00	93,400.00	93,400.00
		56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	13	Voted	7,00,000.00	96,325.00	96,325.00
			Charged	.00	.00	.00
			Total	7,00,000.00	96,325.00	96,325.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	Total:	14	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total:	16	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	90,000.00	11,200.00	57,166.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Total:	94	Voted	2,60,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	2,60,000.00	11,200.00	57,166.00
	Total:	02	Voted	5,20,50,000.00	1,18,375.00	1,11,64,341.00
			Charged	.00	.00	.00
			Total	5,20,50,000.00	1,18,375.00	1,11,64,341.00
95	01					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	56 Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total: 02	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	1,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	.00	.00
	Total: 119	Voted	23,30,50,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	23,30,50,000.00	1,18,375.00	1,11,64,341.00
	Total: 00	Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
Total: 2401		Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
Grand Total:		Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:03:23

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 06	Total: 06 Voted	53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,000.00	.00	.00
07	56 Voted	43,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,26,000.00	.00	.00
	Total: 07 Voted	43,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,26,000.00	.00	.00
08	56 Voted	21,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,50,000.00	.00	.00
	Total: 08 Voted	21,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,50,000.00	.00	.00
	Total: 95 Voted	97,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,84,000.00	.00	.00
	Total: 001 Voted	9,86,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,86,15,000.00	.00	.00
102 02 02	56 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
109 01 01	56 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
	Total: 01 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
02	56 Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
	Total: 02 Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
95 01	56	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	01	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	95	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	114	Voted		3,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,02,000.00	.00	.00
119 01 01	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	50	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
02	56	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	02	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
04 00	56	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00
Total:	00	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04	Voted	33,57,000.00	1,50,000.00	25,50,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	1,50,000.00	25,50,000.00
05 00	02	Voted	25,52,000.00	4,78,595.00	8,56,202.00
		Charged	.00	.00	.00
		Total	25,52,000.00	4,78,595.00	8,56,202.00
	20	Voted	72,000.00	4,750.00	6,650.00
		Charged	.00	.00	.00
		Total	72,000.00	4,750.00	6,650.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	16,329.00	45,955.00
		Charged	.00	.00	.00
		Total	90,000.00	16,329.00	45,955.00
	24	Voted	35,000.00	1,811.00	1,811.00
		Charged	.00	.00	.00
		Total	35,000.00	1,811.00	1,811.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	14,083.00	55,497.00
		Charged	.00	.00	.00
		Total	2,75,000.00	14,083.00	55,497.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	18,250.00	56,840.00
		Charged	.00	.00	.00
		Total	2,15,000.00	18,250.00	56,840.00
	44	Voted	22,02,000.00	2,34,313.00	3,88,171.00
		Charged	.00	.00	.00
		Total	22,02,000.00	2,34,313.00	3,88,171.00
	51	Voted	7,40,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	17,700.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	7,68,131.00	14,28,826.00
		Charged	.00	.00	.00
		Total	73,13,000.00	7,68,131.00	14,28,826.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	05	Total: 05 Voted	73,13,000.00	7,68,131.00	14,28,826.00
				Charged	.00	.00	.00
				Total	73,13,000.00	7,68,131.00	14,28,826.00
			06	00 20 Voted	15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,000.00	.00	.00
				24 Voted	12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,000.00	.00	.00
				42 Voted	27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,000.00	.00	.00
				44 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				45 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				56 Voted	10,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,40,000.00	.00	.00
			Total: 00	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
			Total: 06	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
		07	00	56 Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
			Total: 00	Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
			Total: 07	Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
		08	00	02 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				44 Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
				56 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 08 00	Total: 00	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			Total: 08	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
		09 00	02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			44	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			56	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			Total: 00	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			Total: 09	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
		10 00	42	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
			Total: 00	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
			Total: 10	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
		11 00	56	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 00	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 11	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
		12 00	10	Voted	1,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,70,000.00	.00	.00
			22	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 12	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	44	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 14	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
15 00	56	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 00	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 15	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
16 00	56	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 16	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
		50 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	02	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	02 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	03 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	95 Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total:	119 Voted	5,12,51,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	17,47,303.00	57,07,998.00
	Total:	00 Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
Total:	2401	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
Grand Total:		Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 05/10/2021 11:44:15

Month of Account: 07/2021 -

Major Head: 0070 - Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
01	Administration of Justice			
101	Services and Service fees (2)			
00		0.00	0.00	7,74,850.00
Total: 101		0.00	0.00	7,74,850.00
102	Fines and Forfietures			
01				
00		0.00	2,01,820.00	98,10,142.00
Total: 01		0.00	2,01,820.00	98,10,142.00
02				
00		0.00	29,98,988.00	30,10,238.00
Total: 02		0.00	29,98,988.00	30,10,238.00
03				
00		0.00	35,16,027.00	50,37,777.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
Total:	03	0.00	35,16,027.00	50,37,777.00
Total:	102	0.00	67,16,835.00	1,78,58,157.00
501	Services and Sercvice Fees			
01				
00		0.00	2,378.00	2,60,021.00
Total:	01	0.00	2,378.00	2,60,021.00
02				
00		0.00	0.00	4,500.00
Total:	02	0.00	0.00	4,500.00
04				
00		0.00	6,000.00	28,31,693.00
Total:	04	0.00	6,000.00	28,31,693.00
08				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	200.00
Total: 08		0.00	0.00	200.00
10				
00		0.00	0.00	3,610.00
Total: 10		0.00	0.00	3,610.00
Total: 501		0.00	8,378.00	31,00,024.00
800	Other Receipts			
01	Other Receipts			
00		0.00	10,500.00	1,11,370.00
Total: 01		0.00	10,500.00	1,11,370.00
02	Other Receipts			
00		0.00	300.00	300.00
Total: 02		0.00	300.00	300.00

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	51,469.00	5,13,168.00
Total:	04	0.00	51,469.00	5,13,168.00
05				
00		0.00	100.00	1,060.00
Total:	05	0.00	100.00	1,060.00
06				
00		0.00	1,18,351.00	1,20,841.00
Total:	06	0.00	1,18,351.00	1,20,841.00
08				
00		0.00	8,152.00	9,137.00
Total:	08	0.00	8,152.00	9,137.00
10				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
00		0.00	0.00	19,960.00
Total: 10		0.00	0.00	19,960.00
11				
00		0.00	0.00	24,915.00
Total: 11		0.00	0.00	24,915.00
12				
00		0.00	94,628.00	94,628.00
Total: 12		0.00	94,628.00	94,628.00
Total: 800		0.00	2,83,500.00	8,95,379.00
Total: 01		0.00	70,08,713.00	2,26,28,410.00
02	Elections			
101	Sale proceeds of election forms and documents			
01	Other Receipts			

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	1,11,874.00	1,17,564.00
Total:	01	0.00	1,11,874.00	1,17,564.00
02				
00		0.00	0.00	40,276.00
Total:	02	0.00	0.00	40,276.00
Total:	01	0.00	1,11,874.00	1,57,840.00
Total:	101	0.00	1,11,874.00	1,57,840.00
104	Fees, Fines and Forfietures (4)			
01				
00		0.00	165.00	4,08,375.00
Total:	01	0.00	165.00	4,08,375.00
02				

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	2,081.00	2,531.00
	Total: 02		0.00	2,081.00	2,531.00
	97				
	00		0.00	210.00	210.00
	Total: 97		0.00	210.00	210.00
	Total: 104		0.00	2,456.00	4,11,116.00
800		Other Receipts			
	00		0.00	0.00	280.00
	01	Other Receipts			
	00		0.00	0.00	1,05,28,364.00
	Total: 01		0.00	0.00	1,05,28,364.00
	05				

Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	2,380.00	2,871.00
Total:	01	0.00	2,380.00	2,871.00
Total:	05	0.00	2,380.00	2,871.00
Total:	800	0.00	2,380.00	1,05,31,515.00
Total:	02	0.00	1,16,710.00	1,11,00,471.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	0.00	30.00
Total:	101	0.00	0.00	30.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	20,000.00	21,890.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
Total:	01	0.00	20,000.00	21,890.00
Total:	103	0.00	20,000.00	21,890.00
105	Home Guards			
01				
00		0.00	44,190.00	90,300.00
Total:	01	0.00	44,190.00	90,300.00
02				
00		0.00	1,31,482.00	2,71,013.00
Total:	02	0.00	1,31,482.00	2,71,013.00
Total:	105	0.00	1,75,672.00	3,61,313.00
109	Fire Protection and Control			
01				
00		0.00	2,31,936.00	7,63,670.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
Total:	01	0.00	2,31,936.00	7,63,670.00
Total:	109	0.00	2,31,936.00	7,63,670.00
110	Fees for Government Audit			
01				
00		0.00	0.00	10.00
Total:	01	0.00	0.00	10.00
Total:	110	0.00	0.00	10.00
114	Receipts from Motor Garages etc.-			
00		0.00	0.00	64,450.00
Total:	114	0.00	0.00	64,450.00
800	Other Receipts (10)			
00		0.00	1,67,422.00	25,17,040.00
01				

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Month Of A/C: 01/07/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	48,95,252.00	1,89,57,279.00
Total: 01		0.00	48,95,252.00	1,89,57,279.00
02				
00		0.00	1,77,191.00	1,86,972.00
Total: 02		0.00	1,77,191.00	1,86,972.00
04				
00		0.00	11,68,785.00	11,69,785.00
Total: 04		0.00	11,68,785.00	11,69,785.00
05				
00		0.00	28,270.00	92,530.00
Total: 05		0.00	28,270.00	92,530.00
06				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0070	Other Administrative Services			
00		0.00	25,17,66,304.00	26,33,87,042.00
Total: 06		0.00	25,17,66,304.00	26,33,87,042.00
Total: 800		0.00	25,82,03,224.00	28,63,10,648.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-82,000.00	-82,000.00
Total: 90		0.00	-82,000.00	-82,000.00
Total: 900		0.00	-82,000.00	-82,000.00
Total: 60		0.00	25,85,48,832.00	28,74,40,011.00
Total: 0070		0.00	26,56,74,255.00	32,11,68,892.00
Grand Total:		0.00	26,56,74,255.00	32,11,68,892.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 07/2021 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/07/2021

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
104		Receipts from Agricultural Farms			
03					
			0.00	59,110.00	59,110.00
Total:	03		0.00	59,110.00	59,110.00
Total:	104		0.00	59,110.00	59,110.00
107		Receipts from Plant Protection Services			
01					
00			0.00	37,500.00	84,825.00
Total:	01		0.00	37,500.00	84,825.00
Total:	107		0.00	37,500.00	84,825.00
108		Receipts from Commercial Crops			
01					
00			0.00	0.00	51,401.00

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	0.00	51,401.00
03				
00		0.00	27,015.00	5,60,920.00
Total:	03	0.00	27,015.00	5,60,920.00
04				
00		0.00	0.00	4,272.00
01				
00		0.00	1,60,621.00	2,55,539.00
Total:	01	0.00	1,60,621.00	2,55,539.00
02				
00		0.00	14,589.00	38,194.00
Total:	02	0.00	14,589.00	38,194.00
03				
00		0.00	3,537.00	6,70,303.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021				
0401 Crop Husbandry				
Total:	03	0.00	3,537.00	6,70,303.00
		0.00	0.00	548.00
Total:	04	0.00	1,78,747.00	9,68,856.00
Total:	108	0.00	2,05,762.00	15,81,177.00
119 Receipts from Horticulture and Vegetable crops				
01				
02				
00		0.00	8,02,056.00	17,98,329.00
Total:	02	0.00	8,02,056.00	17,98,329.00
Total:	01	0.00	8,02,056.00	17,98,329.00
Total:	119	0.00	8,02,056.00	17,98,329.00
800 Other Receipts				
02				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
		0.00	1,63,546.00	3,87,595.00
Total:	02	0.00	1,63,546.00	3,87,595.00
03				
00		0.00	47,254.00	54,720.00
Total:	03	0.00	47,254.00	54,720.00
05				
00		0.00	75,282.00	2,28,635.00
Total:	05	0.00	75,282.00	2,28,635.00
07				
00		0.00	54,283.00	61,483.00
Total:	07	0.00	54,283.00	61,483.00
09				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,700.00	14,500.00
Total: 09		0.00	3,700.00	14,500.00
10				
00		0.00	2,85,532.00	2,85,532.00
Total: 10		0.00	2,85,532.00	2,85,532.00
13				
		0.00	7,30,098.00	29,62,185.00
Total: 13		0.00	7,30,098.00	29,62,185.00
14				
00		0.00	4,72,922.00	11,38,068.00
Total: 14		0.00	4,72,922.00	11,38,068.00
15				

Month Of A/C: 01/07/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	9,828.00
Total: 15		0.00	0.00	9,828.00
99				
00		0.00	40,575.00	5,27,375.00
Total: 99		0.00	40,575.00	5,27,375.00
		0.00	0.00	1,919.00
Total: 800		0.00	18,73,192.00	56,71,840.00
Total: 0401		0.00	29,77,620.00	91,95,281.00
Grand Total:		0.00	29,77,620.00	91,95,281.00

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

AAG/Sr.A.O.

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	1	N	01-JUL-21	01-JUL-21	240100119 03 01 22	12,30
2	ALMORA	37012108	V	N	2	N	01-JUL-21	02-JUL-21	240100119 03 01 04	1,09,55
3	ALMORA	37002103	V	N	18	N	01-JUL-21	06-JUL-21	240100119 03 01 04	3,96,90
4	ALMORA	37002103	V	N	19	N	01-JUL-21	06-JUL-21	240100119 03 01 04	5,18,00
5	ALMORA	37002103	V	N	20	N	01-JUL-21	06-JUL-21	240100119 03 01 44	33,63
6	ALMORA	37002103	V	N	21	N	01-JUL-21	06-JUL-21	240100119 03 01 44	2,60,17
7	ALMORA	37002103	V	N	13	N	01-JUL-21	06-JUL-21	240100119 03 03 02	1,77,06
8	ALMORA	37002103	V	N	16	N	01-JUL-21	06-JUL-21	240100119 03 03 02	6,49,22
9	ALMORA	37012108	V	N	7	N	01-JUL-21	06-JUL-21	240100119 03 01 01	2,38,00
10	ALMORA	37012108	V	N	7	N	01-JUL-21	06-JUL-21	240100119 03 01 03	40,46
11	ALMORA	37012108	V	N	7	N	01-JUL-21	06-JUL-21	240100119 03 01 06	2,02,30
12	ALMORA	37012108	V	N	12	N	01-JUL-21	06-JUL-21	240100119 03 01 24	4,91,39
13	ALMORA	37002103	V	N	65	N	01-JUL-21	07-JUL-21	240100119 03 01 29	2,19,95
14	ALMORA	37012108	V	N	23	N	01-JUL-21	07-JUL-21	240100119 03 01 09	47,07
15	ALMORA	37012108	V	N	24	N	01-JUL-21	07-JUL-21	240100119 03 01 09	89,08
16	ALMORA	37012108	V	N	25	N	01-JUL-21	07-JUL-21	240100119 03 01 09	1,34,35
17	ALMORA	37012108	V	N	26	N	01-JUL-21	07-JUL-21	240100119 03 01 09	1,08,22
18	ALMORA	37012108	V	N	10	N	01-JUL-21	08-JUL-21	240100119 03 01 01	47,36
19	ALMORA	37012108	V	N	8	N	01-JUL-21	08-JUL-21	240100119 03 01 01	2,06,00
20	ALMORA	37012108	V	N	9	N	01-JUL-21	08-JUL-21	240100119 03 01 01	3,18,07
21	ALMORA	37012108	V	N	27	N	01-JUL-21	08-JUL-21	240100119 03 01 02	1,02,96
22	ALMORA	37012108	V	N	10	N	01-JUL-21	08-JUL-21	240100119 03 01 03	8,05
23	ALMORA	37012108	V	N	8	N	01-JUL-21	08-JUL-21	240100119 03 01 03	35,02
24	ALMORA	37012108	V	N	9	N	01-JUL-21	08-JUL-21	240100119 03 01 03	53,77
25	ALMORA	37012108	V	N	28	N	01-JUL-21	08-JUL-21	240100119 03 01 04	43,90
26	ALMORA	37012108	V	N	10	N	01-JUL-21	08-JUL-21	240100119 03 01 06	13,64
27	ALMORA	37012108	V	N	8	N	01-JUL-21	08-JUL-21	240100119 03 01 06	1,75,10
28	ALMORA	37012108	V	N	9	N	01-JUL-21	08-JUL-21	240100119 03 01 06	2,67,30
29	ALMORA	37012108	V	N	30	N	01-JUL-21	08-JUL-21	240100119 03 01 22	1,03,00
30	ALMORA	37002066	V	N	62	N	01-JUL-21	09-JUL-21	240100119 07 01 22	10,00
31	ALMORA	37002066	V	N	64	N	01-JUL-21	09-JUL-21	240100119 07 01 22	1,20,00
32	ALMORA	37002066	V	N	61	N	01-JUL-21	09-JUL-21	240100119 07 01 29	1,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002066	V	N	63	N	01-JUL-21	09-JUL-21	240100119 07 01 29	40,00
34	ALMORA	37002066	V	N	60	N	01-JUL-21	09-JUL-21	240100119 07 13 56	16,96,83
35	ALMORA	37012108	V	N	31	N	01-JUL-21	09-JUL-21	240100119 03 01 08	68,55,96
36	ALMORA	37012108	V	N	32	N	01-JUL-21	09-JUL-21	240100119 03 01 08	7,41,19
37	ALMORA	37012108	V	N	34	N	01-JUL-21	09-JUL-21	240100119 03 03 02	4,82,56
38	ALMORA	37012108	V	N	33	N	01-JUL-21	09-JUL-21	240100119 03 17 56	18,99,00,00
39	ALMORA	37002066	V	N	51	N	01-JUL-21	12-JUL-21	240100119 07 01 04	74,50
40	ALMORA	37002066	V	N	49	N	01-JUL-21	12-JUL-21	240100119 07 01 21	85,00
41	ALMORA	37002066	V	N	50	N	01-JUL-21	12-JUL-21	240100119 07 01 29	2,33,95
42	ALMORA	37002103	V	N	48	N	01-JUL-21	12-JUL-21	240100119 03 01 09	1,44,94
43	ALMORA	37002103	V	N	163	N	01-JUL-21	14-JUL-21	240100119 03 01 04	29,65
44	ALMORA	37002103	V	N	164	N	01-JUL-21	14-JUL-21	240100119 03 01 09	8,44,23
45	ALMORA	37002103	V	N	160	N	01-JUL-21	14-JUL-21	240100119 03 01 20	3,31,10
46	ALMORA	37002103	V	N	159	N	01-JUL-21	14-JUL-21	240100119 03 01 22	77,75
47	ALMORA	37002103	V	N	161	N	01-JUL-21	14-JUL-21	240100119 03 01 22	19,00
48	ALMORA	37002103	V	N	162	N	01-JUL-21	14-JUL-21	240100119 03 01 22	26,38
49	ALMORA	37002103	V	N	115	N	01-JUL-21	14-JUL-21	240100119 03 01 23	2,75,00
50	ALMORA	37002103	V	N	116	N	01-JUL-21	14-JUL-21	240100119 03 01 23	2,20,56
51	ALMORA	37002103	V	N	118	N	01-JUL-21	14-JUL-21	240100119 03 01 23	55,44
52	ALMORA	37002103	V	N	121	N	01-JUL-21	14-JUL-21	240100119 03 01 23	98,73
53	ALMORA	37002103	V	N	124	N	01-JUL-21	14-JUL-21	240100119 03 01 23	1,23,48
54	ALMORA	37002103	V	N	126	N	01-JUL-21	14-JUL-21	240100119 03 01 23	1,41,12
55	ALMORA	37002103	V	N	134	N	01-JUL-21	14-JUL-21	240100119 03 01 23	2,44,80
56	ALMORA	37002103	V	N	135	N	01-JUL-21	14-JUL-21	240100119 03 01 23	2,70,00
57	ALMORA	37002103	V	N	136	N	01-JUL-21	14-JUL-21	240100119 03 01 23	24,15
58	ALMORA	37002103	V	N	128	N	01-JUL-21	14-JUL-21	240100119 03 01 24	54,32
59	ALMORA	37002103	V	N	129	N	01-JUL-21	14-JUL-21	240100119 03 01 24	71,67
60	ALMORA	37002103	V	N	154	N	01-JUL-21	14-JUL-21	240100119 03 01 25	5,25,35
61	ALMORA	37002103	V	N	153	N	01-JUL-21	14-JUL-21	240100119 03 01 26	91,00
62	ALMORA	37002103	V	N	156	N	01-JUL-21	14-JUL-21	240100119 03 01 29	2,45,86
63	ALMORA	37002103	V	N	157	N	01-JUL-21	14-JUL-21	240100119 03 01 29	1,78,15
64	ALMORA	37002103	V	N	158	N	01-JUL-21	14-JUL-21	240100119 03 01 29	47,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002103	V	N	155	N	01-JUL-21	14-JUL-21	240100119 03 03 42	78,50
66	ALMORA	37002103	V	N	130	N	01-JUL-21	14-JUL-21	240100119 03 16 56	18,28,50
67	ALMORA	37002103	V	N	131	N	01-JUL-21	14-JUL-21	240100119 03 16 56	18,28,50
68	ALMORA	37002103	V	N	132	N	01-JUL-21	14-JUL-21	240100119 03 16 56	7,31,40
69	ALMORA	37002103	V	N	133	N	01-JUL-21	14-JUL-21	240100119 03 16 56	18,28,50
70	ALMORA	37012108	V	N	11	N	01-JUL-21	14-JUL-21	240100119 03 01 01	21,43
71	ALMORA	37012108	V	N	12	N	01-JUL-21	14-JUL-21	240100119 03 01 01	4,04,00
72	ALMORA	37012108	V	N	11	N	01-JUL-21	14-JUL-21	240100119 03 01 03	3,64
73	ALMORA	37012108	V	N	12	N	01-JUL-21	14-JUL-21	240100119 03 01 03	66,28
74	ALMORA	37012108	V	N	11	N	01-JUL-21	14-JUL-21	240100119 03 01 06	21
75	ALMORA	37012108	V	N	12	N	01-JUL-21	14-JUL-21	240100119 03 01 06	1,22,50
76	ALMORA	37012108	V	N	52	N	01-JUL-21	14-JUL-21	240100119 03 01 24	39,92
77	ALMORA	37012108	V	N	69	N	01-JUL-21	15-JUL-21	240100119 03 01 08	3,06,68
78	ALMORA	37012108	V	N	70	N	01-JUL-21	20-JUL-21	240100119 03 01 04	20,50
79	ALMORA	37012108	V	N	72	N	01-JUL-21	20-JUL-21	240100119 03 01 09	15,00
80	ALMORA	37012108	V	N	73	N	01-JUL-21	20-JUL-21	240100119 03 01 09	59,17
81	ALMORA	37012108	V	N	74	N	01-JUL-21	20-JUL-21	240100119 03 01 09	2,32,44
82	ALMORA	37012108	V	N	75	N	01-JUL-21	20-JUL-21	240100119 03 01 09	65,85
83	ALMORA	37012108	V	N	77	N	01-JUL-21	20-JUL-21	240100119 03 01 09	3,27,42
84	ALMORA	37012108	V	N	71	N	01-JUL-21	20-JUL-21	240100119 03 01 24	1,49,31
85	ALMORA	37002103	V	N	168	N	01-JUL-21	26-JUL-21	240100119 03 01 08	1,49,18,51
86	ALMORA	37012108	V	N	13	N	01-JUL-21	26-JUL-21	240100119 03 01 01	1,84,26
87	ALMORA	37012108	V	N	14	N	01-JUL-21	26-JUL-21	240100119 03 01 01	4,62,00
88	ALMORA	37012108	V	N	15	N	01-JUL-21	26-JUL-21	240100119 03 01 01	4,36,33
89	ALMORA	37012108	V	N	13	N	01-JUL-21	26-JUL-21	240100119 03 01 03	31,32
90	ALMORA	37012108	V	N	14	N	01-JUL-21	26-JUL-21	240100119 03 01 03	78,54
91	ALMORA	37012108	V	N	15	N	01-JUL-21	26-JUL-21	240100119 03 01 03	74,18
92	ALMORA	37012108	V	N	13	N	01-JUL-21	26-JUL-21	240100119 03 01 06	23,03
93	ALMORA	37012108	V	N	141	N	01-JUL-21	26-JUL-21	240100119 03 01 08	11,47,58
94	ALMORA	37012108	V	N	142	N	01-JUL-21	26-JUL-21	240100119 03 01 08	1,06,15,09
95	ALMORA	37012108	V	N	111	N	01-JUL-21	26-JUL-21	240100119 03 01 09	55,27
96	ALMORA	37012108	V	N	112	N	01-JUL-21	26-JUL-21	240100119 03 01 09	11,59,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37012108	V	N	143	N	01-JUL-21	26-JUL-21	240100119 03 03 25	34,97
98	ALMORA	37002066	V	N	177	N	01-JUL-21	27-JUL-21	240100119 07 01 04	76,00
99	ALMORA	37002066	V	N	178	N	01-JUL-21	27-JUL-21	240100119 07 01 04	1,06,55
100	ALMORA	37002066	V	N	179	N	01-JUL-21	27-JUL-21	240100119 07 01 04	77,60
101	ALMORA	37002066	V	N	172	N	01-JUL-21	27-JUL-21	240100119 07 01 22	6,36
102	ALMORA	37002066	V	N	173	N	01-JUL-21	27-JUL-21	240100119 07 01 25	1,10,99
103	ALMORA	37002066	V	N	175	N	01-JUL-21	27-JUL-21	240100119 07 01 25	52,05
104	ALMORA	37002066	V	N	174	N	01-JUL-21	27-JUL-21	240100119 07 01 29	40,00
105	ALMORA	37002066	V	N	176	N	01-JUL-21	27-JUL-21	240100119 07 01 29	30,00
106	ALMORA	37002066	V	N	180	N	01-JUL-21	27-JUL-21	240100119 07 01 29	40,00
107	ALMORA	37002066	V	N	182	N	01-JUL-21	27-JUL-21	240100119 07 01 44	2,37,25
108	ALMORA	37002066	V	N	183	N	01-JUL-21	27-JUL-21	240100119 07 08 44	24,00
109	ALMORA	37002066	V	N	181	N	01-JUL-21	27-JUL-21	240100119 25 00 42	1,23,50
110	ALMORA	37002103	V	N	169	N	01-JUL-21	27-JUL-21	240100119 03 01 23	12,16,94
111	ALMORA	37012108	V	N	17	N	01-JUL-21	28-JUL-21	240100119 03 01 01	1,88,10
112	ALMORA	37012108	V	N	17	N	01-JUL-21	28-JUL-21	240100119 03 01 03	31,98
113	ALMORA	37012108	V	N	17	N	01-JUL-21	28-JUL-21	240100119 03 01 06	54,22
114	ALMORA	37012108	V	N	187	N	01-JUL-21	28-JUL-21	240100119 03 01 08	35,27,01
115	ALMORA	37012108	V	N	184	N	01-JUL-21	28-JUL-21	240100119 03 01 25	53,56
116	ALMORA	37012108	V	N	185	N	01-JUL-21	28-JUL-21	240100119 03 01 25	1,56,60
117	ALMORA	37002066	V	N	218	N	01-JUL-21	29-JUL-21	240100119 07 01 29	30,00
118	ALMORA	37002103	V	N	219	N	01-JUL-21	29-JUL-21	240100119 14 00 56	10,00,00
119	ALMORA	37012108	V	N	188	N	01-JUL-21	29-JUL-21	240100119 09 00 05	6,00,00,00
120	ALMORA	37002103	V	N	40	N	01-JUL-21	30-JUL-21	240100119 03 01 01	6,66,21
121	ALMORA	37002103	V	N	41	N	01-JUL-21	30-JUL-21	240100119 03 01 01	7,13,80
122	ALMORA	37002103	V	N	40	N	01-JUL-21	30-JUL-21	240100119 03 01 03	1,12,81
123	ALMORA	37002103	V	N	41	N	01-JUL-21	30-JUL-21	240100119 03 01 03	1,20,87
124	ALMORA	37002103	V	N	40	N	01-JUL-21	30-JUL-21	240100119 03 01 06	47,04
125	ALMORA	37002103	V	N	41	N	01-JUL-21	30-JUL-21	240100119 03 01 06	50,40
126	ALMORA	37012108	V	N	189	N	01-JUL-21	30-JUL-21	240100119 03 01 22	97,92
127	ALMORA	37012108	V	N	190	N	01-JUL-21	30-JUL-21	240100119 03 01 24	19,91
128	ALMORA	37002066	V	N	47	N	01-JUL-21	31-JUL-21	240100119 07 01 01	7,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
129	ALMORA	37002066	V	N	47	N	01-JUL-21	31-JUL-21	240100119	07 01 03	1,33,28
130	ALMORA	37002066	V	N	47	N	01-JUL-21	31-JUL-21	240100119	07 01 06	79,10
131	ALMORA	37002103	V	N	45	N	01-JUL-21	31-JUL-21	240100119	03 01 01	2,01,57,80
132	ALMORA	37002103	V	N	46	N	01-JUL-21	31-JUL-21	240100119	03 01 01	3,29,38,12
133	ALMORA	37002103	V	N	45	N	01-JUL-21	31-JUL-21	240100119	03 01 03	34,25,16
134	ALMORA	37002103	V	N	46	N	01-JUL-21	31-JUL-21	240100119	03 01 03	55,92,32
135	ALMORA	37002103	V	N	45	N	01-JUL-21	31-JUL-21	240100119	03 01 06	15,78,60
136	ALMORA	37002103	V	N	46	N	01-JUL-21	31-JUL-21	240100119	03 01 06	26,26,90
137	ALMORA	37012108	V	N	35	N	01-JUL-21	31-JUL-21	240100119	03 01 01	22,11,00
138	ALMORA	37012108	V	N	36	N	01-JUL-21	31-JUL-21	240100119	03 01 01	1,56,33,00
139	ALMORA	37012108	V	N	37	N	01-JUL-21	31-JUL-21	240100119	03 01 01	3,92,75,00
140	ALMORA	37012108	V	N	38	N	01-JUL-21	31-JUL-21	240100119	03 01 01	1,34,78,90
141	ALMORA	37012108	V	N	39	N	01-JUL-21	31-JUL-21	240100119	03 01 01	50,37,80
142	ALMORA	37012108	V	N	35	N	01-JUL-21	31-JUL-21	240100119	03 01 03	3,75,87
143	ALMORA	37012108	V	N	36	N	01-JUL-21	31-JUL-21	240100119	03 01 03	26,57,61
144	ALMORA	37012108	V	N	37	N	01-JUL-21	31-JUL-21	240100119	03 01 03	67,00,55
145	ALMORA	37012108	V	N	38	N	01-JUL-21	31-JUL-21	240100119	03 01 03	22,91,09
146	ALMORA	37012108	V	N	39	N	01-JUL-21	31-JUL-21	240100119	03 01 03	8,55,95
147	ALMORA	37012108	V	N	35	N	01-JUL-21	31-JUL-21	240100119	03 01 06	1,79,60
148	ALMORA	37012108	V	N	36	N	01-JUL-21	31-JUL-21	240100119	03 01 06	12,17,70
149	ALMORA	37012108	V	N	37	N	01-JUL-21	31-JUL-21	240100119	03 01 06	34,05,40
150	ALMORA	37012108	V	N	38	N	01-JUL-21	31-JUL-21	240100119	03 01 06	11,66,60
151	ALMORA	37012108	V	N	39	N	01-JUL-21	31-JUL-21	240100119	03 01 06	1,97,90
152	BAGESHWAR	89002103	V	N	12	N	01-JUL-21	05-JUL-21	240100119	03 01 08	53,59,93
153	BAGESHWAR	89002103	V	N	14	N	01-JUL-21	15-JUL-21	240100119	03 01 29	40,00
154	BAGESHWAR	89002103	V	N	27	N	01-JUL-21	27-JUL-21	240100119	03 01 29	57,00
155	BAGESHWAR	89002103	V	N	28	N	01-JUL-21	27-JUL-21	240100119	03 01 29	44,00
156	BAGESHWAR	89002103	V	N	29	N	01-JUL-21	27-JUL-21	240100119	03 01 29	55,00
157	BAGESHWAR	89002103	V	N	44	N	01-JUL-21	30-JUL-21	240100119	03 01 08	34,65,20
158	BAGESHWAR	89002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119	03 01 01	1,64,94,80
159	BAGESHWAR	89002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119	03 01 03	28,03,64
160	BAGESHWAR	89002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119	03 01 06	12,36,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002103	V	N	2	N	01-JUL-21	02-JUL-21 240100119	03 01 08	1,11,88,87
162	CHAMOLI	40002103	V	N	3	N	01-JUL-21	02-JUL-21 240100119	03 01 08	1,45,42,96
163	CHAMOLI	40002103	V	N	10	N	01-JUL-21	03-JUL-21 240100119	03 01 04	21,75
164	CHAMOLI	40002103	V	N	11	N	01-JUL-21	03-JUL-21 240100119	03 01 04	14,97
165	CHAMOLI	40002103	V	N	12	N	01-JUL-21	03-JUL-21 240100119	03 01 04	39,97
166	CHAMOLI	40002103	V	N	13	N	01-JUL-21	03-JUL-21 240100119	03 01 04	40,34
167	CHAMOLI	40002103	V	N	9	N	01-JUL-21	03-JUL-21 240100119	03 01 04	50,70
168	CHAMOLI	40002103	V	N	14	N	01-JUL-21	03-JUL-21 240100119	03 03 02	6,25,00
169	CHAMOLI	40002066	V	N	19	N	01-JUL-21	06-JUL-21 240100119	07 01 08	19,50,00
170	CHAMOLI	40002066	V	N	18	N	01-JUL-21	06-JUL-21 240100119	07 01 25	12,38
171	CHAMOLI	40002066	V	N	17	N	01-JUL-21	06-JUL-21 240100119	07 01 29	20,00
172	CHAMOLI	40002103	V	N	1	N	01-JUL-21	07-JUL-21 240100119	03 01 01	3,81,00
173	CHAMOLI	40002103	V	N	1	N	01-JUL-21	07-JUL-21 240100119	03 01 03	64,77
174	CHAMOLI	40002103	V	N	1	N	01-JUL-21	07-JUL-21 240100119	03 01 06	3,70
175	CHAMOLI	40002066	V	N	32	N	01-JUL-21	15-JUL-21 240100119	07 01 08	7,71,17
176	CHAMOLI	40002103	V	N	34	N	01-JUL-21	15-JUL-21 240100119	03 01 08	1,14,24,96
177	CHAMOLI	40002103	V	N	29	N	01-JUL-21	15-JUL-21 240100119	03 01 09	3,60,61
178	CHAMOLI	40002103	V	N	30	N	01-JUL-21	15-JUL-21 240100119	03 01 09	3,98,71
179	CHAMOLI	40002103	V	N	31	N	01-JUL-21	15-JUL-21 240100119	03 01 09	1,43,38
180	CHAMOLI	40002103	V	N	47	N	01-JUL-21	23-JUL-21 240100119	03 01 02	1,04,12
181	CHAMOLI	40002103	V	N	48	N	01-JUL-21	23-JUL-21 240100119	12 00 22	7,78
182	CHAMOLI	40002103	V	N	49	N	01-JUL-21	23-JUL-21 240100119	12 00 22	97,20
183	CHAMOLI	40002103	V	N	50	N	01-JUL-21	23-JUL-21 240100119	12 00 22	78,15
184	CHAMOLI	40002103	V	N	51	N	01-JUL-21	23-JUL-21 240100119	12 00 22	68,95
185	CHAMOLI	40002103	V	N	52	N	01-JUL-21	23-JUL-21 240100119	12 00 22	14,20
186	CHAMOLI	40002103	V	N	74	N	01-JUL-21	26-JUL-21 240100119	03 01 22	47,00
187	CHAMOLI	40002103	V	N	59	N	01-JUL-21	26-JUL-21 240100119	03 01 29	7,61,27
188	CHAMOLI	40002103	V	N	60	N	01-JUL-21	26-JUL-21 240100119	03 03 02	18,58
189	CHAMOLI	40002103	V	N	61	N	01-JUL-21	26-JUL-21 240100119	03 03 02	59,02
190	CHAMOLI	40002103	V	N	62	N	01-JUL-21	26-JUL-21 240100119	03 03 02	62,50
191	CHAMOLI	40002103	V	N	63	N	01-JUL-21	26-JUL-21 240100119	03 03 02	1,25,00
192	CHAMOLI	40002103	V	N	64	N	01-JUL-21	26-JUL-21 240100119	03 03 02	1,70,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002103	V	N	65	N	01-JUL-21	26-JUL-21	240100119 03 03 02	2,97,37
194	CHAMOLI	40002103	V	N	66	N	01-JUL-21	26-JUL-21	240100119 03 03 02	59,02
195	CHAMOLI	40002103	V	N	68	N	01-JUL-21	26-JUL-21	240100119 03 03 02	1,13,50
196	CHAMOLI	40002103	V	N	69	N	01-JUL-21	26-JUL-21	240100119 03 03 02	5,42,53
197	CHAMOLI	40002103	V	N	70	N	01-JUL-21	26-JUL-21	240100119 03 03 02	62,50
198	CHAMOLI	40002103	V	N	71	N	01-JUL-21	26-JUL-21	240100119 03 03 02	60,00
199	CHAMOLI	40002103	V	N	72	N	01-JUL-21	26-JUL-21	240100119 03 03 02	50,00
200	CHAMOLI	40002103	V	N	67	N	01-JUL-21	26-JUL-21	240100119 03 03 22	2,06,15
201	CHAMOLI	40002103	V	N	73	N	01-JUL-21	26-JUL-21	240100119 03 06 44	2,47,50
202	CHAMOLI	40002103	V	N	58	N	01-JUL-21	26-JUL-21	240100119 12 00 22	14,85
203	CHAMOLI	40002103	V	N	77	N	01-JUL-21	30-JUL-21	240100119 03 01 51	2,15,00
204	CHAMOLI	40002066	V	N	21	N	01-JUL-21	31-JUL-21	240100119 07 01 01	30,65,00
205	CHAMOLI	40002066	V	N	21	N	01-JUL-21	31-JUL-21	240100119 07 01 03	5,21,05
206	CHAMOLI	40002066	V	N	21	N	01-JUL-21	31-JUL-21	240100119 07 01 06	2,59,00
207	CHAMOLI	40002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 01	13,23,00
208	CHAMOLI	40002103	V	N	18	N	01-JUL-21	31-JUL-21	240100119 03 01 01	3,78,98,40
209	CHAMOLI	40002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 03	2,24,57
210	CHAMOLI	40002103	V	N	18	N	01-JUL-21	31-JUL-21	240100119 03 01 03	64,39,94
211	CHAMOLI	40002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 06	11,20
212	CHAMOLI	40002103	V	N	18	N	01-JUL-21	31-JUL-21	240100119 03 01 06	22,35,70
213	CHAMPAWAT	88002103	V	N	1	N	01-JUL-21	06-JUL-21	240100119 03 01 08	48,17,70
214	CHAMPAWAT	88002103	V	N	2	N	01-JUL-21	08-JUL-21	240100119 03 16 56	65,82,60
215	CHAMPAWAT	88002103	V	N	8	N	01-JUL-21	15-JUL-21	240100119 03 16 56	25,59,90
216	CHAMPAWAT	88002103	V	N	10	N	01-JUL-21	31-JUL-21	240100119 03 01 01	1,94,15,00
217	CHAMPAWAT	88002103	V	N	10	N	01-JUL-21	31-JUL-21	240100119 03 01 03	33,00,55
218	CHAMPAWAT	88002103	V	N	10	N	01-JUL-21	31-JUL-21	240100119 03 01 06	17,20,65
219	DEHRADUN	01002103	V	N	10	N	01-JUL-21	03-JUL-21	240100119 03 16 56	18,28,50
220	DEHRADUN	01002103	V	N	6	N	01-JUL-21	03-JUL-21	240100119 03 16 56	25,59,90
221	DEHRADUN	01002103	V	N	7	N	01-JUL-21	03-JUL-21	240100119 03 16 56	47,53,50
222	DEHRADUN	01002103	V	N	8	N	01-JUL-21	03-JUL-21	240100119 03 16 56	49,42,52
223	DEHRADUN	01002103	V	N	9	N	01-JUL-21	03-JUL-21	240100119 03 16 56	18,28,50
224	DEHRADUN	01002103	V	N	4	N	01-JUL-21	03-JUL-21	240100119 14 00 56	44,20,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01002103	V	N	5	N	01-JUL-21	03-JUL-21	240100119 14 00 56	45,70,45
226	DEHRADUN	01002103	V	N	17	N	01-JUL-21	05-JUL-21	240100119 03 01 23	5,29,35
227	DEHRADUN	01002103	V	N	18	N	01-JUL-21	05-JUL-21	240100119 13 00 56	1,29,95
228	DEHRADUN	01002103	V	N	23	N	01-JUL-21	07-JUL-21	240100119 03 16 56	18,27,00
229	DEHRADUN	01002103	V	N	30	N	01-JUL-21	08-JUL-21	240100119 03 04 02	19,12,93
230	DEHRADUN	01002103	V	N	31	N	01-JUL-21	08-JUL-21	240100119 13 00 02	1,13,50
231	DEHRADUN	01002103	V	N	32	N	01-JUL-21	08-JUL-21	240100119 13 00 02	99,88
232	DEHRADUN	01002103	C	N	43	N	01-JUL-21	12-JUL-21	240100119 03 02 44	2,43,00
233	DEHRADUN	01002103	V	N	53	N	01-JUL-21	12-JUL-21	240100119 03 01 11	46,12
234	DEHRADUN	01002103	V	N	47	N	01-JUL-21	12-JUL-21	240100119 03 01 22	65,01
235	DEHRADUN	01002103	V	N	41	N	01-JUL-21	12-JUL-21	240100119 03 01 23	18,08
236	DEHRADUN	01002103	V	N	48	N	01-JUL-21	12-JUL-21	240100119 03 01 23	25,80
237	DEHRADUN	01002103	V	N	49	N	01-JUL-21	12-JUL-21	240100119 03 01 23	1,56,00
238	DEHRADUN	01002103	V	N	50	N	01-JUL-21	12-JUL-21	240100119 03 01 24	48,89
239	DEHRADUN	01002103	V	N	40	N	01-JUL-21	12-JUL-21	240100119 03 01 25	56,50
240	DEHRADUN	01002103	V	N	45	N	01-JUL-21	12-JUL-21	240100119 03 01 25	2,00,00
241	DEHRADUN	01002103	V	N	46	N	01-JUL-21	12-JUL-21	240100119 03 01 25	48,59
242	DEHRADUN	01002103	V	N	52	N	01-JUL-21	12-JUL-21	240100119 03 01 25	4,30,00
243	DEHRADUN	01002103	V	N	58	N	01-JUL-21	12-JUL-21	240100119 03 01 27	1,20,00
244	DEHRADUN	01002103	V	N	51	N	01-JUL-21	12-JUL-21	240100119 03 01 29	1,43,00
245	DEHRADUN	01002103	V	N	42	N	01-JUL-21	12-JUL-21	240100119 03 01 51	2,44,26
246	DEHRADUN	01002103	V	N	44	N	01-JUL-21	12-JUL-21	240100119 03 05 44	17,28,00
247	DEHRADUN	01002103	V	N	39	N	01-JUL-21	12-JUL-21	240100119 13 00 25	1,63,29
248	DEHRADUN	01002103	V	N	69	N	01-JUL-21	13-JUL-21	240100119 03 01 23	6,40,08
249	DEHRADUN	01002103	V	N	65	N	01-JUL-21	13-JUL-21	240100119 03 01 24	39,82
250	DEHRADUN	01002103	V	N	66	N	01-JUL-21	13-JUL-21	240100119 03 04 42	4,80,65
251	DEHRADUN	01002103	V	N	67	N	01-JUL-21	13-JUL-21	240100119 03 04 44	2,45,00
252	DEHRADUN	01002103	V	N	68	N	01-JUL-21	13-JUL-21	240100119 03 04 44	8,75,00
253	DEHRADUN	01002103	V	N	84	N	01-JUL-21	14-JUL-21	240100119 03 03 44	8,00,00
254	DEHRADUN	01002103	V	N	81	N	01-JUL-21	14-JUL-21	240100119 12 00 20	23,00
255	DEHRADUN	01002103	V	N	80	N	01-JUL-21	14-JUL-21	240100119 12 00 21	22,06
256	DEHRADUN	01002103	V	N	78	N	01-JUL-21	14-JUL-21	240100119 12 00 22	16,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002103	V	N	79	N	01-JUL-21	14-JUL-21	240100119	12 00 22	66,28
258	DEHRADUN	01002103	V	N	82	N	01-JUL-21	14-JUL-21	240100119	12 00 22	42,35
259	DEHRADUN	01002103	V	N	83	N	01-JUL-21	14-JUL-21	240100119	12 00 22	16,57
260	DEHRADUN	01002103	C	N	91	N	01-JUL-21	15-JUL-21	240100119	03 02 02	17,68,72
261	DEHRADUN	01002103	V	N	92	N	01-JUL-21	15-JUL-21	240100119	03 01 08	9,18,72
262	DEHRADUN	01002103	V	N	93	N	01-JUL-21	15-JUL-21	240100119	03 01 08	2,02,57,64
263	DEHRADUN	01002103	V	N	95	N	01-JUL-21	15-JUL-21	240100119	03 01 20	45,28
264	DEHRADUN	01002103	V	N	94	N	01-JUL-21	15-JUL-21	240100119	03 01 25	70,80
265	DEHRADUN	01002103	V	N	90	N	01-JUL-21	15-JUL-21	240100119	03 06 02	9,99,72
266	DEHRADUN	01002103	V	N	117	N	01-JUL-21	17-JUL-21	240100119	03 01 20	1,31,00
267	DEHRADUN	01002103	V	N	120	N	01-JUL-21	17-JUL-21	240100119	03 01 23	50,40
268	DEHRADUN	01002103	V	N	119	N	01-JUL-21	17-JUL-21	240100119	03 05 02	11,98,34
269	DEHRADUN	01002103	V	N	152	N	01-JUL-21	20-JUL-21	240100119	03 01 04	61,70
270	DEHRADUN	01002103	V	N	156	N	01-JUL-21	22-JUL-21	240100119	03 16 56	18,27,00
271	DEHRADUN	01002103	V	N	157	N	01-JUL-21	22-JUL-21	240100119	03 16 56	25,59,90
272	DEHRADUN	01002103	V	N	158	N	01-JUL-21	22-JUL-21	240100119	03 16 56	3,65,70
273	DEHRADUN	01002103	V	N	154	N	01-JUL-21	22-JUL-21	240100119	03 36 56	33,74,73
274	DEHRADUN	01002103	V	N	161	N	01-JUL-21	23-JUL-21	240100119	03 01 20	2,49,80
275	DEHRADUN	01002103	V	N	162	N	01-JUL-21	23-JUL-21	240100119	03 01 22	71,65
276	DEHRADUN	01002103	V	N	164	N	01-JUL-21	23-JUL-21	240100119	03 01 22	77,80
277	DEHRADUN	01002103	V	N	166	N	01-JUL-21	23-JUL-21	240100119	03 01 23	1,29,48
278	DEHRADUN	01002103	V	N	167	N	01-JUL-21	23-JUL-21	240100119	03 01 23	1,51,17
279	DEHRADUN	01002103	V	N	163	N	01-JUL-21	23-JUL-21	240100119	03 01 26	9,99,92
280	DEHRADUN	01002103	V	N	165	N	01-JUL-21	23-JUL-21	240100119	03 01 29	2,67,74
281	DEHRADUN	01002103	V	N	160	N	01-JUL-21	23-JUL-21	240100119	03 01 51	2,45,00
282	DEHRADUN	01002103	C	N	178	N	01-JUL-21	27-JUL-21	240100119	03 02 44	27,52,00
283	DEHRADUN	01002103	V	N	179	N	01-JUL-21	27-JUL-21	240100119	03 05 44	20,23,00
284	DEHRADUN	01002103	V	N	180	N	01-JUL-21	27-JUL-21	240100119	12 00 22	67,50
285	DEHRADUN	01002103	V	N	246	N	01-JUL-21	28-JUL-21	240100119	03 01 02	40,00
286	DEHRADUN	01002103	V	N	249	N	01-JUL-21	28-JUL-21	240100119	03 01 23	3,52,90
287	DEHRADUN	01002103	V	N	245	N	01-JUL-21	28-JUL-21	240100119	03 03 02	6,94,37
288	DEHRADUN	01002103	V	N	244	N	01-JUL-21	28-JUL-21	240100119	12 00 02	1,75,84

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289	DEHRADUN	01002103	V	N	247	N	01-JUL-21	28-JUL-21	240100119 13 00 07	4,00,00
290	DEHRADUN	01002103	V	N	248	N	01-JUL-21	28-JUL-21	240100119 13 00 24	28,34
291	DEHRADUN	01002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 01	6,37,65,19
292	DEHRADUN	01002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 01	73,95,80
293	DEHRADUN	01002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 01	86,92,27
294	DEHRADUN	01002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 03	1,08,33,08
295	DEHRADUN	01002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 03	12,56,81
296	DEHRADUN	01002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 03	15,29,83
297	DEHRADUN	01002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 06	54,77,95
298	DEHRADUN	01002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 06	6,11,50
299	DEHRADUN	01002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 06	7,79,70
300	HALDWANI	07002066	V	N	20	N	01-JUL-21	12-JUL-21	240100119 07 01 08	1,45,00
301	HALDWANI	07002066	V	N	10	N	01-JUL-21	12-JUL-21	240100119 07 01 22	11,80
302	HALDWANI	07002066	V	N	16	N	01-JUL-21	12-JUL-21	240100119 07 01 22	50,00
303	HALDWANI	07002066	V	N	5	N	01-JUL-21	12-JUL-21	240100119 07 01 25	8,47
304	HALDWANI	07002066	V	N	6	N	01-JUL-21	12-JUL-21	240100119 07 01 25	91,68
305	HALDWANI	07002066	V	N	12	N	01-JUL-21	12-JUL-21	240100119 07 01 40	60,70
306	HALDWANI	07002066	V	N	11	N	01-JUL-21	12-JUL-21	240100119 07 17 22	39,32
307	HALDWANI	07002066	V	N	13	N	01-JUL-21	12-JUL-21	240100119 07 17 22	9,75
308	HALDWANI	07002066	V	N	17	N	01-JUL-21	12-JUL-21	240100119 07 17 22	9,85
309	HALDWANI	07002066	V	N	8	N	01-JUL-21	12-JUL-21	240100119 25 00 02	1,00,00
310	HALDWANI	07002066	V	N	15	N	01-JUL-21	12-JUL-21	240100119 25 00 42	1,38,07
311	HALDWANI	07002066	V	N	9	N	01-JUL-21	12-JUL-21	240100119 25 00 56	1,00,00
312	HALDWANI	07002066	V	N	36	N	01-JUL-21	22-JUL-21	240100119 07 01 02	50,70
313	HALDWANI	07002066	V	N	40	N	01-JUL-21	22-JUL-21	240100119 07 01 02	12,00
314	HALDWANI	07002066	V	N	35	N	01-JUL-21	22-JUL-21	240100119 07 01 08	1,50,00
315	HALDWANI	07002066	V	N	41	N	01-JUL-21	22-JUL-21	240100119 07 01 23	69,20
316	HALDWANI	07002066	V	N	37	N	01-JUL-21	22-JUL-21	240100119 07 01 26	84,32
317	HALDWANI	07002066	V	N	34	N	01-JUL-21	22-JUL-21	240100119 07 13 56	3,33,81
318	HALDWANI	07002066	V	N	38	N	01-JUL-21	22-JUL-21	240100119 07 17 22	28,15
319	HALDWANI	07002066	V	N	39	N	01-JUL-21	22-JUL-21	240100119 07 17 22	9,90
320	HALDWANI	07002066	V	N	47	N	01-JUL-21	23-JUL-21	240100119 07 01 04	96,25

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321	HALDWANI	07002066	V	N	48	N	01-JUL-21	23-JUL-21	240100119 07 01 08	50,84,96
322	HALDWANI	07002066	V	N	49	N	01-JUL-21	23-JUL-21	240100119 07 01 25	20,90
323	HALDWANI	07002066	V	N	50	N	01-JUL-21	23-JUL-21	240100119 07 01 25	5,19,28
324	HALDWANI	07002066	V	N	46	N	01-JUL-21	23-JUL-21	240100119 07 09 02	1,20,90
325	HALDWANI	07002066	V	N	44	N	01-JUL-21	23-JUL-21	240100119 07 13 56	1,05,00
326	HALDWANI	07002066	V	N	67	N	01-JUL-21	26-JUL-21	240100119 07 01 04	7,50
327	HALDWANI	07002066	V	N	68	N	01-JUL-21	26-JUL-21	240100119 07 01 04	53,00
328	HALDWANI	07002066	V	N	69	N	01-JUL-21	29-JUL-21	240100119 07 01 23	47,50
329	HARIDWAR	65002103	V	N	6	N	01-JUL-21	01-JUL-21	240100119 03 01 01	1,81,94,00
330	HARIDWAR	65002103	V	N	6	N	01-JUL-21	01-JUL-21	240100119 03 01 03	30,92,98
331	HARIDWAR	65002103	V	N	6	N	01-JUL-21	01-JUL-21	240100119 03 01 06	13,61,20
332	HARIDWAR	65002103	V	N	1	N	01-JUL-21	15-JUL-21	240100119 03 16 56	54,15,09
333	HARIDWAR	65002103	V	N	8	N	01-JUL-21	20-JUL-21	240100119 03 01 01	4,49,00
334	HARIDWAR	65002103	V	N	8	N	01-JUL-21	20-JUL-21	240100119 03 01 03	76,33
335	HARIDWAR	65002103	V	N	8	N	01-JUL-21	20-JUL-21	240100119 03 01 06	40,60
336	HARIDWAR	65002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 01	1,82,25,00
337	HARIDWAR	65002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 03	30,98,25
338	HARIDWAR	65002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 06	13,40,40
339	KOTDWAR	56002103	V	N	1	N	01-JUL-21	02-JUL-21	240100119 03 01 01	2,50,39,20
340	KOTDWAR	56002103	V	N	1	N	01-JUL-21	02-JUL-21	240100119 03 01 03	42,55,78
341	KOTDWAR	56002103	V	N	1	N	01-JUL-21	02-JUL-21	240100119 03 01 06	18,40,40
342	KOTDWAR	56002103	V	N	3	N	01-JUL-21	09-JUL-21	240100119 03 01 02	25,00
343	KOTDWAR	56002103	V	N	5	N	01-JUL-21	09-JUL-21	240100119 03 01 02	2,13,38
344	KOTDWAR	56002103	V	N	4	N	01-JUL-21	09-JUL-21	240100119 03 01 24	27,86
345	KOTDWAR	56002103	V	N	6	N	01-JUL-21	09-JUL-21	240100119 03 03 02	6,17,12
346	KOTDWAR	56002102	V	N	18	N	01-JUL-21	20-JUL-21	240100119 03 01 04	1,38,50
347	KOTDWAR	56002102	V	N	13	N	01-JUL-21	20-JUL-21	240100119 03 01 22	5,00
348	KOTDWAR	56002102	V	N	14	N	01-JUL-21	20-JUL-21	240100119 03 01 22	15,10
349	KOTDWAR	56002102	V	N	15	N	01-JUL-21	20-JUL-21	240100119 03 01 22	19,20
350	KOTDWAR	56002102	V	N	16	N	01-JUL-21	20-JUL-21	240100119 03 01 25	12,14
351	KOTDWAR	56002102	V	N	17	N	01-JUL-21	20-JUL-21	240100119 03 01 25	38,12
352	KOTDWAR	56002103	V	N	10	N	01-JUL-21	20-JUL-21	240100119 03 01 04	3,20

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353	KOTDWAR	56002103	V	N	11	N	01-JUL-21	20-JUL-21	240100119 03 01 04	63,40
354	KOTDWAR	56002103	V	N	12	N	01-JUL-21	20-JUL-21	240100119 03 01 04	87,40
355	KOTDWAR	56002103	V	N	7	N	01-JUL-21	20-JUL-21	240100119 03 01 04	47,00
356	KOTDWAR	56002103	V	N	8	N	01-JUL-21	20-JUL-21	240100119 03 01 04	1,17,35
357	KOTDWAR	56002103	V	N	9	N	01-JUL-21	20-JUL-21	240100119 03 01 04	12,80
358	KOTDWAR	56002103	V	N	20	N	01-JUL-21	22-JUL-21	240100119 03 01 04	94,90
359	KOTDWAR	56002103	V	N	22	N	01-JUL-21	22-JUL-21	240100119 03 01 04	45,00
360	KOTDWAR	56002103	V	N	23	N	01-JUL-21	22-JUL-21	240100119 03 01 04	11,00
361	KOTDWAR	56002103	V	N	26	N	01-JUL-21	22-JUL-21	240100119 03 01 04	52,00
362	KOTDWAR	56002103	V	N	27	N	01-JUL-21	22-JUL-21	240100119 03 01 04	1,02,75
363	KOTDWAR	56002103	V	N	28	N	01-JUL-21	22-JUL-21	240100119 03 01 04	13,70
364	KOTDWAR	56002102	V	N	41	N	01-JUL-21	26-JUL-21	240100119 03 01 22	35,99
365	KOTDWAR	56002103	V	N	34	N	01-JUL-21	26-JUL-21	240100119 03 01 04	21,00
366	KOTDWAR	56002103	V	N	35	N	01-JUL-21	26-JUL-21	240100119 03 01 04	21,00
367	KOTDWAR	56002103	V	N	36	N	01-JUL-21	26-JUL-21	240100119 03 01 04	21,00
368	KOTDWAR	56002103	V	N	38	N	01-JUL-21	26-JUL-21	240100119 03 01 04	82,70
369	KOTDWAR	56002103	V	N	39	N	01-JUL-21	26-JUL-21	240100119 03 01 04	28,30
370	KOTDWAR	56002103	V	N	40	N	01-JUL-21	26-JUL-21	240100119 03 01 04	1,44,10
371	KOTDWAR	56002103	V	N	37	N	01-JUL-21	26-JUL-21	240100119 03 01 08	31,96,40
372	KOTDWAR	56002103	V	N	32	N	01-JUL-21	26-JUL-21	240100119 03 01 27	4,30,00
373	KOTDWAR	56002103	V	N	30	N	01-JUL-21	26-JUL-21	240100119 03 03 44	42,50
374	KOTDWAR	56002103	V	N	31	N	01-JUL-21	26-JUL-21	240100119 03 03 44	2,26,80
375	KOTDWAR	56002103	V	N	33	N	01-JUL-21	26-JUL-21	240100119 03 03 44	42,00
376	KOTDWAR	56002102	V	N	44	N	01-JUL-21	27-JUL-21	240100119 03 01 22	19,66
377	KOTDWAR	56002102	V	N	45	N	01-JUL-21	27-JUL-21	240100119 03 01 22	12,80
378	KOTDWAR	56002102	V	N	46	N	01-JUL-21	27-JUL-21	240100119 03 01 22	20,83
379	KOTDWAR	56002102	V	N	47	N	01-JUL-21	27-JUL-21	240100119 03 01 22	11,25
380	KOTDWAR	56002102	V	N	48	N	01-JUL-21	27-JUL-21	240100119 03 01 40	41,00
381	KOTDWAR	56002102	V	N	49	N	01-JUL-21	27-JUL-21	240100119 03 01 51	2,20,80
382	KOTDWAR	56002103	V	N	42	N	01-JUL-21	27-JUL-21	240100119 03 01 22	1,50,00
383	KOTDWAR	56002103	V	N	43	N	01-JUL-21	27-JUL-21	240100119 03 01 29	1,67,93
384	KOTDWAR	56002103	V	N	53	N	01-JUL-21	28-JUL-21	240100119 03 01 04	1,50,05

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385	KOTDWAR	56002103	V	N	50	N	01-JUL-21	28-JUL-21	240100119 03 01 08	17,27,17
386	KOTDWAR	56002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 01	2,58,20,00
387	KOTDWAR	56002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 03	43,87,36
388	KOTDWAR	56002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 06	18,74,00
389	NAINITAL	36002103	V	N	10	N	01-JUL-21	08-JUL-21	240100119 03 01 22	1,38,13
390	NAINITAL	36002103	V	N	4	N	01-JUL-21	08-JUL-21	240100119 03 01 23	12,72
391	NAINITAL	36002103	V	N	9	N	01-JUL-21	08-JUL-21	240100119 03 01 24	24,74
392	NAINITAL	36002103	V	N	8	N	01-JUL-21	08-JUL-21	240100119 03 01 27	60,50
393	NAINITAL	36002103	V	N	11	N	01-JUL-21	08-JUL-21	240100119 03 01 29	1,33,46
394	NAINITAL	36002103	V	N	6	N	01-JUL-21	08-JUL-21	240100119 03 01 29	15,20
395	NAINITAL	36002103	V	N	5	N	01-JUL-21	08-JUL-21	240100119 03 03 02	5,15,29
396	NAINITAL	36002103	V	N	7	N	01-JUL-21	08-JUL-21	240100119 03 03 44	1,83,58
397	NAINITAL	36002103	V	N	10	N	01-JUL-21	12-JUL-21	240100119 03 01 01	11,90,00
398	NAINITAL	36002103	V	N	8	N	01-JUL-21	12-JUL-21	240100119 03 01 01	2,76,00
399	NAINITAL	36002103	V	N	9	N	01-JUL-21	12-JUL-21	240100119 03 01 01	2,76,00
400	NAINITAL	36002103	V	N	10	N	01-JUL-21	12-JUL-21	240100119 03 01 03	2,02,30
401	NAINITAL	36002103	V	N	8	N	01-JUL-21	12-JUL-21	240100119 03 01 03	46,92
402	NAINITAL	36002103	V	N	9	N	01-JUL-21	12-JUL-21	240100119 03 01 03	46,92
403	NAINITAL	36002103	V	N	10	N	01-JUL-21	12-JUL-21	240100119 03 01 06	91,90
404	NAINITAL	36002103	V	N	8	N	01-JUL-21	12-JUL-21	240100119 03 01 06	28,50
405	NAINITAL	36002103	V	N	9	N	01-JUL-21	12-JUL-21	240100119 03 01 06	28,50
406	NAINITAL	36002103	V	N	37	N	01-JUL-21	15-JUL-21	240100119 03 01 02	95,34
407	NAINITAL	36002103	V	N	28	N	01-JUL-21	17-JUL-21	240100119 03 03 02	21,37,20
408	NAINITAL	36002103	V	N	27	N	01-JUL-21	17-JUL-21	240100119 03 03 44	15,00
409	NAINITAL	36172102	V	N	30	N	01-JUL-21	20-JUL-21	240100119 03 01 09	3,11,03
410	NAINITAL	36172102	V	N	32	N	01-JUL-21	20-JUL-21	240100119 03 01 22	30,00
411	NAINITAL	36172102	V	N	35	N	01-JUL-21	20-JUL-21	240100119 03 01 22	24,30
412	NAINITAL	36172102	V	N	36	N	01-JUL-21	20-JUL-21	240100119 03 01 25	41,48
413	NAINITAL	36172102	V	N	34	N	01-JUL-21	20-JUL-21	240100119 03 01 42	7,40
414	NAINITAL	36172102	V	N	31	N	01-JUL-21	20-JUL-21	240100119 03 01 44	61,79
415	NAINITAL	36172102	V	N	33	N	01-JUL-21	20-JUL-21	240100119 03 01 44	32,46
416	NAINITAL	36002103	C	N	53	N	01-JUL-21	22-JUL-21	240100119 03 02 02	1,52,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36002103	V	N	52	N	01-JUL-21	22-JUL-21 240100119	03 01 08	5,71,09
418	NAINITAL	36002103	V	N	55	N	01-JUL-21	22-JUL-21 240100119	03 01 22	12,00
419	NAINITAL	36002103	V	N	56	N	01-JUL-21	22-JUL-21 240100119	03 01 22	62,87
420	NAINITAL	36002103	V	N	57	N	01-JUL-21	22-JUL-21 240100119	03 01 26	60,18
421	NAINITAL	36002103	V	N	51	N	01-JUL-21	22-JUL-21 240100119	03 22 56	2,50,00
422	NAINITAL	36002103	V	N	48	N	01-JUL-21	22-JUL-21 240100119	10 00 56	28,00,00
423	NAINITAL	36002103	V	N	75	N	01-JUL-21	27-JUL-21 240100119	03 01 08	2,13,72
424	NAINITAL	36002103	V	N	58	N	01-JUL-21	27-JUL-21 240100119	03 01 09	8,00,00
425	NAINITAL	36002103	V	N	67	N	01-JUL-21	27-JUL-21 240100119	03 01 20	18,00
426	NAINITAL	36002103	V	N	77	N	01-JUL-21	27-JUL-21 240100119	03 01 20	1,46,00
427	NAINITAL	36002103	V	N	78	N	01-JUL-21	27-JUL-21 240100119	03 01 20	1,27,73
428	NAINITAL	36002103	V	N	68	N	01-JUL-21	27-JUL-21 240100119	03 01 22	20,10
429	NAINITAL	36002103	V	N	70	N	01-JUL-21	27-JUL-21 240100119	03 01 22	34,50
430	NAINITAL	36002103	V	N	79	N	01-JUL-21	27-JUL-21 240100119	03 01 22	36,68
431	NAINITAL	36002103	V	N	62	N	01-JUL-21	27-JUL-21 240100119	03 01 27	11,80
432	NAINITAL	36002103	V	N	64	N	01-JUL-21	27-JUL-21 240100119	03 01 29	37,72
433	NAINITAL	36002103	V	N	65	N	01-JUL-21	27-JUL-21 240100119	03 16 56	18,28,50
434	NAINITAL	36002103	V	N	66	N	01-JUL-21	27-JUL-21 240100119	03 22 56	2,50,00
435	NAINITAL	36002103	V	N	73	N	01-JUL-21	27-JUL-21 240100119	03 22 56	2,50,00
436	NAINITAL	36002103	V	N	74	N	01-JUL-21	27-JUL-21 240100119	03 22 56	2,50,00
437	NAINITAL	36002103	V	N	76	N	01-JUL-21	27-JUL-21 240100119	03 22 56	2,50,00
438	NAINITAL	36002103	V	N	72	N	01-JUL-21	27-JUL-21 240100119	13 00 02	2,50,34
439	NAINITAL	36002103	V	N	69	N	01-JUL-21	27-JUL-21 240100119	13 00 25	2,76,98
440	NAINITAL	36002103	V	N	71	N	01-JUL-21	27-JUL-21 240100119	13 00 25	39,75
441	NAINITAL	36002103	V	N	80	N	01-JUL-21	28-JUL-21 240100119	03 01 04	35,60
442	NAINITAL	36002103	V	N	85	N	01-JUL-21	28-JUL-21 240100119	03 01 04	2,05,00
443	NAINITAL	36002103	V	N	86	N	01-JUL-21	28-JUL-21 240100119	03 01 04	3,29,84
444	NAINITAL	36002103	V	N	81	N	01-JUL-21	28-JUL-21 240100119	03 01 22	3,12,70
445	NAINITAL	36002103	V	N	83	N	01-JUL-21	28-JUL-21 240100119	03 01 23	6,60,48
446	NAINITAL	36002103	V	N	82	N	01-JUL-21	28-JUL-21 240100119	03 01 25	1,76,65
447	NAINITAL	36002103	V	N	84	N	01-JUL-21	28-JUL-21 240100119	03 01 25	22,88
448	NAINITAL	36002103	C	N	32	N	01-JUL-21	31-JUL-21 240100119	03 02 01	36,52,00

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449	NAINITAL	36002103	C	N	32	N	01-JUL-21	31-JUL-21	240100119	03 02 03	6,20,84
450	NAINITAL	36002103	C	N	32	N	01-JUL-21	31-JUL-21	240100119	03 02 06	2,25,55
451	NAINITAL	36002103	V	N	29	N	01-JUL-21	31-JUL-21	240100119	03 01 01	1,10,71,00
452	NAINITAL	36002103	V	N	30	N	01-JUL-21	31-JUL-21	240100119	03 01 01	4,64,82,00
453	NAINITAL	36002103	V	N	31	N	01-JUL-21	31-JUL-21	240100119	03 01 01	90,21,00
454	NAINITAL	36002103	V	N	33	N	01-JUL-21	31-JUL-21	240100119	03 01 01	97,69,00
455	NAINITAL	36002103	V	N	34	N	01-JUL-21	31-JUL-21	240100119	03 01 01	11,58,00
456	NAINITAL	36002103	V	N	29	N	01-JUL-21	31-JUL-21	240100119	03 01 03	18,82,07
457	NAINITAL	36002103	V	N	30	N	01-JUL-21	31-JUL-21	240100119	03 01 03	79,01,94
458	NAINITAL	36002103	V	N	31	N	01-JUL-21	31-JUL-21	240100119	03 01 03	15,37,14
459	NAINITAL	36002103	V	N	33	N	01-JUL-21	31-JUL-21	240100119	03 01 03	16,60,73
460	NAINITAL	36002103	V	N	34	N	01-JUL-21	31-JUL-21	240100119	03 01 03	1,96,86
461	NAINITAL	36002103	V	N	29	N	01-JUL-21	31-JUL-21	240100119	03 01 06	11,33,00
462	NAINITAL	36002103	V	N	30	N	01-JUL-21	31-JUL-21	240100119	03 01 06	37,27,70
463	NAINITAL	36002103	V	N	31	N	01-JUL-21	31-JUL-21	240100119	03 01 06	9,51,80
464	NAINITAL	36002103	V	N	33	N	01-JUL-21	31-JUL-21	240100119	03 01 06	8,68,55
465	NAINITAL	36002103	V	N	34	N	01-JUL-21	31-JUL-21	240100119	03 01 06	5,40
466	NAINITAL	36172102	V	N	23	N	01-JUL-21	31-JUL-21	240100119	03 01 01	99,44,00
467	NAINITAL	36172102	V	N	23	N	01-JUL-21	31-JUL-21	240100119	03 01 03	16,90,48
468	NAINITAL	36172102	V	N	23	N	01-JUL-21	31-JUL-21	240100119	03 01 06	7,68,10
469	PAURI GARHWAL	42002103	V	N	1	N	01-JUL-21	01-JUL-21	240100119	03 01 01	90,40,80
470	PAURI GARHWAL	42002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 01	2,40,29,87
471	PAURI GARHWAL	42002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 01	51,11,60
472	PAURI GARHWAL	42002103	V	N	1	N	01-JUL-21	01-JUL-21	240100119	03 01 03	15,36,46
473	PAURI GARHWAL	42002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 03	40,84,36
474	PAURI GARHWAL	42002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 03	8,67,68
475	PAURI GARHWAL	42002103	V	N	1	N	01-JUL-21	01-JUL-21	240100119	03 01 06	6,12,10
476	PAURI GARHWAL	42002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 06	20,09,47
477	PAURI GARHWAL	42002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 06	2,62,60
478	PAURI GARHWAL	42012066	V	N	15	N	01-JUL-21	01-JUL-21	240100119	07 01 01	95,05,65
479	PAURI GARHWAL	42012066	V	N	15	N	01-JUL-21	01-JUL-21	240100119	07 01 03	16,15,68
480	PAURI GARHWAL	42012066	V	N	15	N	01-JUL-21	01-JUL-21	240100119	07 01 06	9,04,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42002103	V	N	19	N	01-JUL-21	05-JUL-21 240100119	03 01 25	29,56
482	PAURI GARHWAL	42002103	V	N	53	N	01-JUL-21	17-JUL-21 240100119	03 01 20	76,61
483	PAURI GARHWAL	42002103	V	N	54	N	01-JUL-21	17-JUL-21 240100119	03 01 20	1,71,69
484	PAURI GARHWAL	42002103	V	N	52	N	01-JUL-21	17-JUL-21 240100119	03 01 22	1,25,60
485	PAURI GARHWAL	42002103	V	N	49	N	01-JUL-21	17-JUL-21 240100119	03 01 25	1,37,02
486	PAURI GARHWAL	42002103	V	N	50	N	01-JUL-21	17-JUL-21 240100119	03 01 25	6,94
487	PAURI GARHWAL	42002103	V	N	51	N	01-JUL-21	17-JUL-21 240100119	03 01 25	9,83
488	PAURI GARHWAL	42002103	V	N	56	N	01-JUL-21	17-JUL-21 240100119	03 01 25	54,03
489	PAURI GARHWAL	42002103	V	N	55	N	01-JUL-21	17-JUL-21 240100119	03 01 29	53,63
490	PAURI GARHWAL	42012066	V	N	72	N	01-JUL-21	17-JUL-21 240100119	07 01 08	4,00,00
491	PAURI GARHWAL	42012066	V	N	73	N	01-JUL-21	17-JUL-21 240100119	07 01 08	4,00,00
492	PAURI GARHWAL	42002103	V	N	65	N	01-JUL-21	20-JUL-21 240100119	03 01 08	8,75,88
493	PAURI GARHWAL	42002103	V	N	64	N	01-JUL-21	20-JUL-21 240100119	03 01 40	14,70,00
494	PAURI GARHWAL	42002103	V	N	69	N	01-JUL-21	23-JUL-21 240100119	03 01 08	49,86,20
495	PAURI GARHWAL	42002103	V	N	70	N	01-JUL-21	23-JUL-21 240100119	03 01 08	36,85
496	PAURI GARHWAL	42012066	V	N	71	N	01-JUL-21	23-JUL-21 240100119	07 01 08	60,23,75
497	PAURI GARHWAL	42002103	V	N	74	N	01-JUL-21	27-JUL-21 240100119	03 01 08	3,75,00
498	PAURI GARHWAL	42002103	V	N	36	N	01-JUL-21	31-JUL-21 240100119	03 01 01	51,75,60
499	PAURI GARHWAL	42002103	V	N	37	N	01-JUL-21	31-JUL-21 240100119	03 01 01	2,36,26,20
500	PAURI GARHWAL	42002103	V	N	36	N	01-JUL-21	31-JUL-21 240100119	03 01 03	8,78,56
501	PAURI GARHWAL	42002103	V	N	37	N	01-JUL-21	31-JUL-21 240100119	03 01 03	40,15,74
502	PAURI GARHWAL	42002103	V	N	36	N	01-JUL-21	31-JUL-21 240100119	03 01 06	2,84,60
503	PAURI GARHWAL	42002103	V	N	37	N	01-JUL-21	31-JUL-21 240100119	03 01 06	19,38,20
504	PITHORAGARH	38062122	V	N	2	N	01-JUL-21	03-JUL-21 240100119	03 01 01	89,57,00
505	PITHORAGARH	38062122	V	N	2	N	01-JUL-21	03-JUL-21 240100119	03 01 03	15,26,09
506	PITHORAGARH	38062122	V	N	2	N	01-JUL-21	03-JUL-21 240100119	03 01 06	7,95,20
507	PITHORAGARH	38002103	V	N	1	N	01-JUL-21	06-JUL-21 240100119	03 01 08	99,18,98
508	PITHORAGARH	38002103	V	N	9	N	01-JUL-21	07-JUL-21 240100119	03 16 56	18,28,50
509	PITHORAGARH	38062122	V	N	20	N	01-JUL-21	12-JUL-21 240100119	03 01 42	80,00
510	PITHORAGARH	38062122	V	N	22	N	01-JUL-21	12-JUL-21 240100119	03 03 40	78,00
511	PITHORAGARH	38062122	V	N	19	N	01-JUL-21	12-JUL-21 240100119	03 03 42	50,00
512	PITHORAGARH	38062122	V	N	23	N	01-JUL-21	13-JUL-21 240100119	03 01 04	1,58,00

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513	PITHORAGARH	38002103	V	N	34	N	01-JUL-21	15-JUL-21	240100119 03 01 40	78,00
514	PITHORAGARH	38002103	V	N	32	N	01-JUL-21	15-JUL-21	240100119 03 03 02	1,29,39
515	PITHORAGARH	38002103	V	N	33	N	01-JUL-21	15-JUL-21	240100119 03 03 02	6,44,64
516	PITHORAGARH	38002103	V	N	31	N	01-JUL-21	15-JUL-21	240100119 03 03 20	1,03,86
517	PITHORAGARH	38002103	V	N	30	N	01-JUL-21	15-JUL-21	240100119 03 03 22	1,96,50
518	PITHORAGARH	38002103	V	N	29	N	01-JUL-21	15-JUL-21	240100119 03 03 44	21,00
519	PITHORAGARH	38002103	V	N	49	N	01-JUL-21	20-JUL-21	240100119 03 01 20	2,48,45
520	PITHORAGARH	38002103	V	N	39	N	01-JUL-21	20-JUL-21	240100119 03 03 20	2,47,20
521	PITHORAGARH	38062122	V	N	119	N	01-JUL-21	27-JUL-21	240100119 03 01 04	6,13,50
522	RUDRAPRAYAG	90002103	V	N	1	N	01-JUL-21	02-JUL-21	240100119 03 03 02	1,67,70
523	RUDRAPRAYAG	90002103	V	N	2	N	01-JUL-21	12-JUL-21	240100119 03 01 23	12,46,82
524	RUDRAPRAYAG	90002103	V	N	3	N	01-JUL-21	12-JUL-21	240100119 03 01 23	2,72,44
525	RUDRAPRAYAG	90002103	V	N	12	N	01-JUL-21	20-JUL-21	240100119 03 01 08	62,28,67
526	RUDRAPRAYAG	90002103	V	N	14	N	01-JUL-21	20-JUL-21	240100119 03 03 02	3,36,40
527	RUDRAPRAYAG	90002103	V	N	11	N	01-JUL-21	20-JUL-21	240100119 30 00 08	2,93,06
528	RUDRAPRAYAG	90002103	V	N	15	N	01-JUL-21	26-JUL-21	240100119 03 01 04	1,43,50
529	RUDRAPRAYAG	90002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 01	2,11,47,00
530	RUDRAPRAYAG	90002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 03	35,94,99
531	RUDRAPRAYAG	90002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 06	16,95,70
532	SECRETRIAT	12002065	V	N	6	N	01-JUL-21	06-JUL-21	240100119 07 01 22	53,84
533	SECRETRIAT	12002065	V	N	22	N	01-JUL-21	06-JUL-21	240100119 07 07 25	29,10
534	SECRETRIAT	12004796	V	N	18	N	01-JUL-21	06-JUL-21	240100119 03 09 08	7,11,19
535	SECRETRIAT	12004796	V	N	19	N	01-JUL-21	06-JUL-21	240100119 03 09 08	1,35,00
536	SECRETRIAT	12004796	V	N	20	N	01-JUL-21	06-JUL-21	240100119 03 09 08	9,00,00
537	SECRETRIAT	12004796	V	N	21	N	01-JUL-21	06-JUL-21	240100119 03 09 08	12,53,01
538	SECRETRIAT	12004796	V	N	7	N	01-JUL-21	06-JUL-21	240100119 03 09 08	1,45,00
539	SECRETRIAT	12004796	V	N	4	N	01-JUL-21	06-JUL-21	240100119 03 09 21	7,58,00
540	SECRETRIAT	12004796	V	N	1	N	01-JUL-21	06-JUL-21	240100119 03 09 22	11,50
541	SECRETRIAT	12004796	V	N	2	N	01-JUL-21	06-JUL-21	240100119 03 09 22	1,61,60
542	SECRETRIAT	12004796	V	N	3	N	01-JUL-21	06-JUL-21	240100119 03 09 22	5,86,00
543	SECRETRIAT	12004796	V	N	5	N	01-JUL-21	06-JUL-21	240100119 03 09 22	30,00
544	SECRETRIAT	12004796	V	N	24	N	01-JUL-21	08-JUL-21	240100119 03 09 22	12,00

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545	SECRETRIAT	12002065	V	N	37	N	01-JUL-21	13-JUL-21 240100119	07 01 08	7,50,00
546	SECRETRIAT	12002065	V	N	38	N	01-JUL-21	13-JUL-21 240100119	07 01 25	29,52
547	SECRETRIAT	12002065	V	N	39	N	01-JUL-21	13-JUL-21 240100119	07 01 25	35,40
548	SECRETRIAT	12002065	V	N	36	N	01-JUL-21	13-JUL-21 240100119	07 07 25	19,41
549	SECRETRIAT	12002065	V	N	32	N	01-JUL-21	13-JUL-21 240100119	07 16 44	22,23,12
550	SECRETRIAT	12002065	V	N	33	N	01-JUL-21	13-JUL-21 240100119	07 16 44	39,41,20
551	SECRETRIAT	12004796	V	N	35	N	01-JUL-21	13-JUL-21 240100119	03 09 25	38,25
552	SECRETRIAT	12004796	V	N	52	N	01-JUL-21	14-JUL-21 240100119	03 09 25	14,96
553	SECRETRIAT	12004796	V	N	53	N	01-JUL-21	14-JUL-21 240100119	03 09 25	3,89
554	SECRETRIAT	12004796	V	N	51	N	01-JUL-21	14-JUL-21 240100119	03 09 29	70,31
555	SECRETRIAT	12002065	V	N	61	N	01-JUL-21	17-JUL-21 240100119	07 01 02	1,00,00
556	SECRETRIAT	12002065	V	N	62	N	01-JUL-21	17-JUL-21 240100119	07 01 08	18,07,13
557	SECRETRIAT	12004796	V	N	50	N	01-JUL-21	17-JUL-21 240100119	03 09 23	27,82,08
558	SECRETRIAT	12002065	V	N	66	N	01-JUL-21	20-JUL-21 240100119	07 01 22	47,87
559	SECRETRIAT	12002065	V	N	60	N	01-JUL-21	20-JUL-21 240100119	07 01 25	9,43
560	SECRETRIAT	12002065	V	N	78	N	01-JUL-21	26-JUL-21 240100119	07 01 02	3,60,75
561	SECRETRIAT	12002065	V	N	79	N	01-JUL-21	26-JUL-21 240100119	07 07 25	49,00
562	SECRETRIAT	12004796	V	N	71	N	01-JUL-21	26-JUL-21 240100119	03 09 25	38,37
563	SECRETRIAT	12004796	V	N	70	N	01-JUL-21	27-JUL-21 240100119	03 09 20	3,09,01
564	SECRETRIAT	12004796	V	N	67	N	01-JUL-21	27-JUL-21 240100119	03 09 22	1,20,53
565	SECRETRIAT	12004796	V	N	69	N	01-JUL-21	27-JUL-21 240100119	03 09 22	21,54
566	SECRETRIAT	12004796	V	N	68	N	01-JUL-21	27-JUL-21 240100119	03 09 26	1,55,57
567	SECRETRIAT	12002065	V	N	76	N	01-JUL-21	28-JUL-21 240100119	07 01 08	5,04,39
568	SECRETRIAT	12002065	V	N	74	N	01-JUL-21	28-JUL-21 240100119	07 01 25	3,55,57
569	SECRETRIAT	12002065	V	N	75	N	01-JUL-21	28-JUL-21 240100119	07 01 27	1,68,02
570	SECRETRIAT	12002065	V	N	14	N	01-JUL-21	31-JUL-21 240100119	07 01 01	3,04,19,00
571	SECRETRIAT	12002065	V	N	14	N	01-JUL-21	31-JUL-21 240100119	07 01 03	51,71,23
572	SECRETRIAT	12002065	V	N	14	N	01-JUL-21	31-JUL-21 240100119	07 01 06	22,44,10
573	SECRETRIAT	12004796	V	N	15	N	01-JUL-21	31-JUL-21 240100119	03 09 01	2,30,55,61
574	SECRETRIAT	12004796	V	N	15	N	01-JUL-21	31-JUL-21 240100119	03 09 03	39,19,46
575	SECRETRIAT	12004796	V	N	15	N	01-JUL-21	31-JUL-21 240100119	03 09 06	21,46,80
576	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	03-JUL-21 240100119	03 01 01	4,60,98,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	03-JUL-21 240100119	03 01 03	78,36,75
578	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	03-JUL-21 240100119	03 01 06	31,19,00
579	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	08-JUL-21 240100119	03 01 04	7,59,30
580	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	09-JUL-21 240100119	03 01 08	2,43,00,54
581	TEHRI GARHWAL	61002103	V	N	13	N	01-JUL-21	13-JUL-21 240100119	03 01 01	6,01,00
582	TEHRI GARHWAL	61002103	V	N	13	N	01-JUL-21	13-JUL-21 240100119	03 01 03	1,02,17
583	TEHRI GARHWAL	61002103	V	N	13	N	01-JUL-21	13-JUL-21 240100119	03 01 06	46,70
584	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	15-JUL-21 240100119	03 03 02	70,98
585	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	26-JUL-21 240100119	03 01 01	2,72,53
586	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	26-JUL-21 240100119	03 01 03	46,33
587	TEHRI GARHWAL	61002103	V	N	48	N	01-JUL-21	26-JUL-21 240100119	03 01 04	1,21,50
588	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	26-JUL-21 240100119	03 01 06	24,54
589	TEHRI GARHWAL	61002103	V	N	75	N	01-JUL-21	30-JUL-21 240100119	03 01 22	1,00,00
590	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	31-JUL-21 240100119	03 01 01	4,86,88,00
591	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	31-JUL-21 240100119	03 01 03	82,76,96
592	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	31-JUL-21 240100119	03 01 06	32,32,00
593	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-JUL-21	03-JUL-21 240100119	03 01 01	5,51,70
594	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-JUL-21	03-JUL-21 240100119	03 01 03	93,79
595	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-JUL-21	03-JUL-21 240100119	03 01 06	45,36
596	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-JUL-21	03-JUL-21 240100119	03 01 08	17,07,12
597	UDHAM SINGH NAGAR	75002103	V	N	41	N	01-JUL-21	12-JUL-21 240100119	03 01 25	22,52
598	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-21	12-JUL-21 240100119	03 01 26	34,00
599	UDHAM SINGH NAGAR	75002103	V	N	30	N	01-JUL-21	12-JUL-21 240100119	03 01 51	57,17
600	UDHAM SINGH NAGAR	75002103	V	N	18	N	01-JUL-21	12-JUL-21 240100119	03 03 02	2,48,00
601	UDHAM SINGH NAGAR	75002103	V	N	40	N	01-JUL-21	12-JUL-21 240100119	03 03 02	2,82,22
602	UDHAM SINGH NAGAR	75002103	V	N	16	N	01-JUL-21	12-JUL-21 240100119	03 03 29	1,74,34
603	UDHAM SINGH NAGAR	75002103	V	N	14	N	01-JUL-21	12-JUL-21 240100119	03 03 44	22,10,00

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604	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-JUL-21	12-JUL-21	240100119	03 03 44	1,27,98
605	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-JUL-21	12-JUL-21	240100119	03 03 51	1,27,44
606	UDHAM SINGH NAGAR	75002103	V	N	44	N	01-JUL-21	13-JUL-21	240100119	03 03 02	2,40,00
607	UDHAM SINGH NAGAR	75002103	V	N	45	N	01-JUL-21	13-JUL-21	240100119	03 03 02	2,48,58
608	UDHAM SINGH NAGAR	75002103	V	N	42	N	01-JUL-21	13-JUL-21	240100119	03 03 44	75,86
609	UDHAM SINGH NAGAR	75002103	V	N	43	N	01-JUL-21	13-JUL-21	240100119	03 03 44	1,78,67
610	UDHAM SINGH NAGAR	75002103	V	N	54	N	01-JUL-21	15-JUL-21	240100119	03 01 22	25,72
611	UDHAM SINGH NAGAR	75002103	V	N	55	N	01-JUL-21	15-JUL-21	240100119	03 01 23	59,37
612	UDHAM SINGH NAGAR	75002103	V	N	56	N	01-JUL-21	15-JUL-21	240100119	03 01 23	16,00
613	UDHAM SINGH NAGAR	75002103	V	N	57	N	01-JUL-21	15-JUL-21	240100119	03 01 25	34,45
614	UDHAM SINGH NAGAR	75002103	V	N	65	N	01-JUL-21	23-JUL-21	240100119	03 01 04	9,27
615	UDHAM SINGH NAGAR	75002103	V	N	66	N	01-JUL-21	23-JUL-21	240100119	03 01 04	82,85
616	UDHAM SINGH NAGAR	75002103	V	N	67	N	01-JUL-21	23-JUL-21	240100119	03 01 04	94,50
617	UDHAM SINGH NAGAR	75002103	V	N	68	N	01-JUL-21	23-JUL-21	240100119	03 01 04	26,60
618	UDHAM SINGH NAGAR	75002103	V	N	84	N	01-JUL-21	26-JUL-21	240100119	03 01 04	1,23,50
619	UDHAM SINGH NAGAR	75002103	V	N	86	N	01-JUL-21	26-JUL-21	240100119	03 01 04	55,90
620	UDHAM SINGH NAGAR	75002103	V	N	88	N	01-JUL-21	26-JUL-21	240100119	03 01 04	1,89,85
621	UDHAM SINGH NAGAR	75002103	V	N	87	N	01-JUL-21	26-JUL-21	240100119	03 01 08	7,62,22
622	UDHAM SINGH NAGAR	75002103	V	N	74	N	01-JUL-21	26-JUL-21	240100119	03 01 21	3,70,00
623	UDHAM SINGH NAGAR	75002103	V	N	73	N	01-JUL-21	26-JUL-21	240100119	03 01 22	22,83
624	UDHAM SINGH NAGAR	75002103	V	N	76	N	01-JUL-21	26-JUL-21	240100119	03 01 22	1,71,00
625	UDHAM SINGH NAGAR	75002103	V	N	70	N	01-JUL-21	26-JUL-21	240100119	03 03 02	2,48,00

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626	UDHAM SINGH NAGAR	75002103	V	N	71	N	01-JUL-21	26-JUL-21	240100119	03 03 02	2,40,00
627	UDHAM SINGH NAGAR	75002103	V	N	104	N	01-JUL-21	28-JUL-21	240100119	03 01 02	80,00
628	UDHAM SINGH NAGAR	75002103	V	N	103	N	01-JUL-21	28-JUL-21	240100119	03 01 20	2,41,08
629	UDHAM SINGH NAGAR	75002103	V	N	101	N	01-JUL-21	28-JUL-21	240100119	03 01 22	1,58,25
630	UDHAM SINGH NAGAR	75002103	V	N	102	N	01-JUL-21	28-JUL-21	240100119	03 01 23	1,42,45
631	UDHAM SINGH NAGAR	75002103	V	N	95	N	01-JUL-21	28-JUL-21	240100119	03 03 02	2,40,00
632	UDHAM SINGH NAGAR	75002103	V	N	96	N	01-JUL-21	28-JUL-21	240100119	03 03 02	2,40,00
633	UDHAM SINGH NAGAR	75002103	V	N	100	N	01-JUL-21	28-JUL-21	240100119	03 03 29	8,30
634	UDHAM SINGH NAGAR	75002103	V	N	105	N	01-JUL-21	28-JUL-21	240100119	03 03 44	1,07,50
635	UDHAM SINGH NAGAR	75002103	V	N	92	N	01-JUL-21	28-JUL-21	240100119	03 03 44	2,00,60
636	UDHAM SINGH NAGAR	75002103	V	N	93	N	01-JUL-21	28-JUL-21	240100119	03 03 44	2,00,60
637	UDHAM SINGH NAGAR	75002103	V	N	94	N	01-JUL-21	28-JUL-21	240100119	03 03 44	4,07,40
638	UDHAM SINGH NAGAR	75002103	V	N	97	N	01-JUL-21	28-JUL-21	240100119	03 03 44	39,88
639	UDHAM SINGH NAGAR	75002103	V	N	99	N	01-JUL-21	28-JUL-21	240100119	03 03 44	2,00,60
640	UDHAM SINGH NAGAR	75002103	V	N	98	N	01-JUL-21	28-JUL-21	240100119	03 03 51	84,84
641	UDHAM SINGH NAGAR	75002103	V	N	116	N	01-JUL-21	29-JUL-21	240100119	03 03 02	14,65,60
642	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119	03 01 01	63,27,10
643	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-21	31-JUL-21	240100119	03 01 01	2,57,38,70
644	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	31-JUL-21	240100119	03 01 01	16,96,23
645	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119	03 01 03	10,74,23
646	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-21	31-JUL-21	240100119	03 01 03	43,73,76
647	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	31-JUL-21	240100119	03 01 03	2,86,45

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
648	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119	03 01 06	3,01,70
649	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-21	31-JUL-21	240100119	03 01 06	19,85,20
650	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	31-JUL-21	240100119	03 01 06	96,90
651	UTTARKASHI	41002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 01	2,67,67,00
652	UTTARKASHI	41002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 01	12,14,00
653	UTTARKASHI	41002103	V	N	4	N	01-JUL-21	01-JUL-21	240100119	03 01 01	79,66,00
654	UTTARKASHI	41002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 03	45,50,39
655	UTTARKASHI	41002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 03	2,06,38
656	UTTARKASHI	41002103	V	N	4	N	01-JUL-21	01-JUL-21	240100119	03 01 03	13,54,22
657	UTTARKASHI	41002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 06	21,35,20
658	UTTARKASHI	41002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 06	53,80
659	UTTARKASHI	41002103	V	N	4	N	01-JUL-21	01-JUL-21	240100119	03 01 06	5,60,00
660	UTTARKASHI	41002103	V	N	1	N	01-JUL-21	01-JUL-21	240100119	03 01 08	1,29,70,73
661	UTTARKASHI	41002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 08	1,29,70,73
662	UTTARKASHI	41002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 08	1,29,70,73
663	UTTARKASHI	41002103	V	N	4	N	01-JUL-21	01-JUL-21	240100119	03 01 08	1,29,70,73
664	UTTARKASHI	41002103	V	N	9	N	01-JUL-21	01-JUL-21	240100119	03 01 08	9,80,97
665	UTTARKASHI	41002103	V	N	7	N	01-JUL-21	01-JUL-21	240100119	03 01 22	30,00
666	UTTARKASHI	41002103	V	N	8	N	01-JUL-21	01-JUL-21	240100119	03 01 22	1,30,00
667	UTTARKASHI	41002103	V	N	5	N	01-JUL-21	01-JUL-21	240100119	03 01 29	82,08
668	UTTARKASHI	41002103	V	N	6	N	01-JUL-21	01-JUL-21	240100119	03 01 29	98,13
669	UTTARKASHI	41002103	V	N	13	N	01-JUL-21	06-JUL-21	240100119	03 01 04	7,29,56
670	UTTARKASHI	41002103	V	N	22	N	01-JUL-21	08-JUL-21	240100119	03 01 04	2,60,80
671	UTTARKASHI	41002103	V	N	30	N	01-JUL-21	20-JUL-21	240100119	03 01 04	1,83,25
672	UTTARKASHI	41002103	V	N	43	N	01-JUL-21	20-JUL-21	240100119	03 01 04	53,50
673	UTTARKASHI	41002103	V	N	44	N	01-JUL-21	20-JUL-21	240100119	03 01 04	1,88,55
674	UTTARKASHI	41002103	V	N	45	N	01-JUL-21	20-JUL-21	240100119	03 01 04	96,99
675	UTTARKASHI	41002103	V	N	40	N	01-JUL-21	20-JUL-21	240100119	03 01 08	33,35,32
676	UTTARKASHI	41002103	V	N	46	N	01-JUL-21	20-JUL-21	240100119	03 01 09	7,08,01
677	UTTARKASHI	41002103	V	N	39	N	01-JUL-21	20-JUL-21	240100119	03 01 22	72,75

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
678	UTTARKASHI	41002103	V	N	41	N	01-JUL-21	20-JUL-21	240100119 03 01 25	26,16
679	UTTARKASHI	41002103	V	N	53	N	01-JUL-21	20-JUL-21	240100119 03 01 25	2,50,00
680	UTTARKASHI	41002103	V	N	42	N	01-JUL-21	20-JUL-21	240100119 03 01 29	1,46,44
681	UTTARKASHI	41002103	V	N	31	N	01-JUL-21	20-JUL-21	240100119 03 03 02	9,30,70
682	UTTARKASHI	41002103	V	N	32	N	01-JUL-21	20-JUL-21	240100119 03 03 02	11,12,30
683	UTTARKASHI	41002103	V	N	37	N	01-JUL-21	20-JUL-21	240100119 03 03 02	1,70,25
684	UTTARKASHI	41002103	V	N	38	N	01-JUL-21	20-JUL-21	240100119 03 03 02	4,08,60
685	UTTARKASHI	41002103	V	N	54	N	01-JUL-21	29-JUL-21	240100119 03 01 20	2,45,95
686	UTTARKASHI	41002103	V	N	21	N	01-JUL-21	31-JUL-21	240100119 03 01 01	73,72,00
687	UTTARKASHI	41002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 01	81,24,00
688	UTTARKASHI	41002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 01	12,34,00
689	UTTARKASHI	41002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 01	2,65,86,00
690	UTTARKASHI	41002103	V	N	21	N	01-JUL-21	31-JUL-21	240100119 03 01 03	12,52,90
691	UTTARKASHI	41002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 03	13,81,08
692	UTTARKASHI	41002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 03	2,09,78
693	UTTARKASHI	41002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 03	45,19,62
694	UTTARKASHI	41002103	V	N	21	N	01-JUL-21	31-JUL-21	240100119 03 01 06	6,55,90
695	UTTARKASHI	41002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 06	5,60,00
696	UTTARKASHI	41002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 06	53,80
697	UTTARKASHI	41002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 06	20,93,70
698	UTTARKASHI	41002103	V	N	60	N	01-JUL-21	31-JUL-21	240100119 03 01 25	12,39
699	UTTARKASHI	41002103	V	N	61	N	01-JUL-21	31-JUL-21	240100119 03 03 44	92,60

1,70,07,25,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40002103	V	N	1	N	01-JUL-21	26-JUL-21	440100119	98 01 53	1,70,05,00
2	CHAMPAWAT	88002103	V	N	1	N	01-JUL-21	17-JUL-21	440100119	04 00 44	7,38,49
3	DEHRADUN	01002103	V	N	3	N	01-JUL-21	14-JUL-21	440100119	98 01 53	2,09,20,00
4	NAINITAL	36002103	V	N	2	N	01-JUL-21	08-JUL-21	440100119	04 00 44	22,50
5	NAINITAL	36002103	V	N	8	N	01-JUL-21	17-JUL-21	440100119	98 01 53	1,84,00,00
6	TEHRI GARHWAL	61002103	V	N	1	N	01-JUL-21	08-JUL-21	440100119	04 00 44	13,24,05
											5,84,10,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	07002066	V	N	7	N	01-JUL-21	12-JUL-21	240100119	02 12 02	58,50
2	HALDWANI	07002066	V	N	14	N	01-JUL-21	12-JUL-21	240100119	02 12 40	50,00
3	HALDWANI	07002066	V	N	45	N	01-JUL-21	23-JUL-21	240100119	02 13 02	29,25
4	SECRETRIAT	12002065	V	N	34	N	01-JUL-21	13-JUL-21	240100119	02 94 22	1,12,00
5	SECRETRIAT	12002065	V	N	77	N	01-JUL-21	28-JUL-21	240100119	02 13 44	9,34,00
											11,83,75

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002103	V	N	45	N	01-JUL-21	23-JUL-21	240100119 05 00 02	2,37,50
2	CHAMOLI	40002103	V	N	46	N	01-JUL-21	23-JUL-21	240100119 05 00 02	3,23,32
3	DEHRADUN	01002103	V	N	3	N	01-JUL-21	03-JUL-21	240100119 04 00 56	15,00,00
4	DEHRADUN	01002103	V	N	118	N	01-JUL-21	17-JUL-21	240100119 05 00 02	7,11,33
5	DEHRADUN	01002103	V	N	155	N	01-JUL-21	22-JUL-21	240100119 15 00 56	44,45,54
6	DEHRADUN	01002103	V	N	159	N	01-JUL-21	22-JUL-21	240100119 15 00 56	38,46,18
7	PITHORAGARH	38062122	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 24	18,11
8	PITHORAGARH	38062122	V	N	18	N	01-JUL-21	12-JUL-21	240100119 05 00 42	1,00,00
9	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	12-JUL-21	240100119 05 00 02	4,25,00
10	UDHAM SINGH NAGAR	75002103	V	N	31	N	01-JUL-21	12-JUL-21	240100119 05 00 02	7,36,00
11	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-JUL-21	12-JUL-21	240100119 05 00 02	2,25,00
12	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-JUL-21	12-JUL-21	240100119 05 00 02	80,00
13	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-JUL-21	12-JUL-21	240100119 05 00 02	5,47,50
14	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	12-JUL-21	240100119 05 00 20	47,50
15	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 22	1,00,80
16	UDHAM SINGH NAGAR	75002103	V	N	34	N	01-JUL-21	12-JUL-21	240100119 05 00 22	7,48
17	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-JUL-21	12-JUL-21	240100119 05 00 29	69,50
18	UDHAM SINGH NAGAR	75002103	V	N	33	N	01-JUL-21	12-JUL-21	240100119 05 00 29	71,33
19	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,48,85
20	UDHAM SINGH NAGAR	75002103	V	N	23	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,40,00
21	UDHAM SINGH NAGAR	75002103	V	N	27	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,23,50
22	UDHAM SINGH NAGAR	75002103	V	N	28	N	01-JUL-21	12-JUL-21	240100119 05 00 44	3,65,20
23	UDHAM SINGH NAGAR	75002103	V	N	29	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,93,01
24	UDHAM SINGH NAGAR	75002103	V	N	32	N	01-JUL-21	12-JUL-21	240100119 05 00 44	1,15,05
25	UDHAM SINGH	75002103	V	N	77	N	01-JUL-21	26-JUL-21	240100119 05 00 02	7,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
26	UDHAM SINGH NAGAR	75002103	V	N	82	N	01-JUL-21	26-JUL-21	240100119	05 00 02	1,36,80
27	UDHAM SINGH NAGAR	75002103	V	N	83	N	01-JUL-21	26-JUL-21	240100119	05 00 02	2,37,50
28	UDHAM SINGH NAGAR	75002103	V	N	85	N	01-JUL-21	26-JUL-21	240100119	05 00 02	3,36,00
29	UDHAM SINGH NAGAR	75002103	V	N	75	N	01-JUL-21	26-JUL-21	240100119	05 00 22	55,01
30	UDHAM SINGH NAGAR	75002103	V	N	79	N	01-JUL-21	26-JUL-21	240100119	05 00 42	82,50
31	UDHAM SINGH NAGAR	75002103	V	N	72	N	01-JUL-21	26-JUL-21	240100119	05 00 44	2,40,00
32	UDHAM SINGH NAGAR	75002103	V	N	78	N	01-JUL-21	26-JUL-21	240100119	05 00 44	18,00
33	UDHAM SINGH NAGAR	75002103	V	N	80	N	01-JUL-21	26-JUL-21	240100119	05 00 44	34,13
34	UDHAM SINGH NAGAR	75002103	V	N	81	N	01-JUL-21	26-JUL-21	240100119	05 00 44	1,65,39
											1,74,73,03

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PRINTED ON: 29/09/2021 11:02:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	56	Voted	4,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,00,000.00	.00	.00
	Total:	01	Voted	4,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,00,000.00	.00	.00
	15	56	Voted	25,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,74,00,000.00	.00	.00
	Total:	15	Voted	25,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,74,00,000.00	.00	.00
	16	42	Voted	31,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,00,000.00	.00	.00
		50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	16	Voted	31,50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,01,000.00	.00	.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	62,19,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,19,02,000.00	.00	.00
03	01	01	Voted	83,99,66,000.00	7,71,22,167.00	31,81,45,555.00
			Charged	.00	.00	.00
			Total	83,99,66,000.00	7,71,22,167.00	31,81,45,555.00
		02	Voted	17,00,000.00	66,080.00	4,36,928.00
			Charged	.00	.00	.00
			Total	17,00,000.00	66,080.00	4,36,928.00
		03	Voted	26,06,41,000.00	1,31,15,341.00	5,41,22,743.00
			Charged	.00	.00	.00
			Total	26,06,41,000.00	1,31,15,341.00	5,41,22,743.00
		04	Voted	90,00,000.00	7,06,644.00	13,39,099.00
			Charged	.00	.00	.00
			Total	90,00,000.00	7,06,644.00	13,39,099.00
		06	Voted	10,07,96,000.00	60,02,736.00	2,51,91,450.00
			Charged	.00	.00	.00
			Total	10,07,96,000.00	60,02,736.00	2,51,91,450.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	07	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	08	Voted	17,00,00,000.00	2,21,18,705.00	5,38,19,175.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,21,18,705.00	5,38,19,175.00
	09	Voted	30,00,000.00	6,00,467.00	8,94,074.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,00,467.00	8,94,074.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	15,00,000.00	4,612.00	4,612.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,612.00	4,612.00
	20	Voted	42,00,000.00	2,03,269.00	2,40,791.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,03,269.00	2,40,791.00
	21	Voted	12,00,000.00	37,000.00	1,29,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	37,000.00	1,29,000.00
	22	Voted	37,00,000.00	2,39,507.00	5,57,020.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,39,507.00	5,57,020.00
	23	Voted	40,00,000.00	7,13,376.00	21,51,646.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,13,376.00	21,51,646.00
	24	Voted	10,00,000.00	96,783.00	1,64,585.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,783.00	1,64,585.00
	25	Voted	40,50,000.00	2,41,557.00	6,26,922.00
		Charged	.00	.00	.00
		Total	40,50,000.00	2,41,557.00	6,26,922.00
	26	Voted	7,00,000.00	1,18,510.00	1,41,660.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,18,510.00	1,41,660.00
	27	Voted	10,00,000.00	62,230.00	1,26,230.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,230.00	1,26,230.00
	29	Voted	50,00,000.00	2,79,357.00	7,23,133.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,79,357.00	7,23,133.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	01	40	Voted	7,50,000.00	1,58,900.00	1,58,900.00
			Charged	.00	.00	.00
			Total	7,50,000.00	1,58,900.00	1,58,900.00
		42	Voted	9,00,000.00	8,740.00	3,41,671.00
			Charged	.00	.00	.00
			Total	9,00,000.00	8,740.00	3,41,671.00
		44	Voted	21,00,000.00	38,805.00	1,02,145.00
			Charged	.00	.00	.00
			Total	21,00,000.00	38,805.00	1,02,145.00
		45	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		51	Voted	35,00,000.00	98,223.00	1,48,423.00
			Charged	.00	.00	.00
			Total	35,00,000.00	98,223.00	1,48,423.00
		52	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total:	01	Voted	1,42,03,79,000.00	12,20,33,009.00	45,95,65,762.00
			Charged	.00	.00	.00
			Total	1,42,03,79,000.00	12,20,33,009.00	45,95,65,762.00
02		01	Voted	.00	.00	.00
			Charged	44,62,000.00	3,65,200.00	14,41,600.00
			Total	44,62,000.00	3,65,200.00	14,41,600.00
		02	Voted	.00	.00	.00
			Charged	27,00,000.00	1,92,125.00	7,58,983.00
			Total	27,00,000.00	1,92,125.00	7,58,983.00
		03	Voted	.00	.00	.00
			Charged	13,83,000.00	62,084.00	2,45,072.00
			Total	13,83,000.00	62,084.00	2,45,072.00
		04	Voted	.00	.00	.00
			Charged	25,000.00	.00	.00
			Total	25,000.00	.00	.00
		06	Voted	.00	.00	.00
			Charged	5,35,000.00	22,555.00	90,220.00
			Total	5,35,000.00	22,555.00	90,220.00
		11	Voted	.00	.00	.00
			Charged	10,000.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	.00	.00	.00
			Charged	33,000.00	.00	.00
			Total	33,000.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	40,000.00	.00	.00
			Total	40,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted	.00	.00	.00
		Charged	1,85,000.00	.00	.00
		Total	1,85,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	1,45,000.00	.00	.00
		Total	1,45,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	1,25,000.00	.00	.00
		Total	1,25,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	19,00,000.00	2,99,500.00	3,41,500.00
		Total	19,00,000.00	2,99,500.00	3,41,500.00
	51	Voted	.00	.00	.00
		Charged	1,60,000.00	.00	.00
		Total	1,60,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
		Total	1,62,43,000.00	9,41,464.00	28,77,375.00
03	02	Voted	1,21,52,000.00	14,94,145.00	49,03,423.00
		Charged	.00	.00	.00
		Total	1,21,52,000.00	14,94,145.00	49,03,423.00
	20	Voted	4,00,000.00	35,106.00	35,106.00
		Charged	.00	.00	.00
		Total	4,00,000.00	35,106.00	35,106.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	40,265.00	49,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,265.00	49,260.00
	24	Voted	1,41,000.00	.00	21,910.00
		Charged	.00	.00	.00
		Total	1,41,000.00	.00	21,910.00
	25	Voted	6,02,000.00	3,497.00	9,270.00
		Charged	.00	.00	.00
		Total	6,02,000.00	3,497.00	9,270.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	26	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,67,000.00	18,264.00	55,744.00
		Charged	.00	.00	.00
		Total	6,67,000.00	18,264.00	55,744.00
	40	Voted	5,00,000.00	7,800.00	7,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,800.00	7,800.00
	42	Voted	10,00,000.00	12,850.00	24,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,850.00	24,100.00
	44	Voted	1,51,60,000.00	5,17,257.00	12,99,490.00
		Charged	.00	.00	.00
		Total	1,51,60,000.00	5,17,257.00	12,99,490.00
	51	Voted	15,00,000.00	21,228.00	1,74,197.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,228.00	1,74,197.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	03	Voted	3,50,18,000.00	21,50,412.00	65,80,300.00
		Charged	.00	.00	.00
		Total	3,50,18,000.00	21,50,412.00	65,80,300.00
04	02	Voted	25,00,000.00	1,91,293.00	5,93,607.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,91,293.00	5,93,607.00
	20	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	14,000.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	04	42	Voted	3,00,000.00	48,065.00	48,065.00
			Charged	.00	.00	.00
			Total	3,00,000.00	48,065.00	48,065.00
		44	Voted	20,00,000.00	1,12,000.00	5,28,562.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,12,000.00	5,28,562.00
		51	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 04		Voted	54,47,000.00	3,51,358.00	11,84,234.00
			Charged	.00	.00	.00
			Total	54,47,000.00	3,51,358.00	11,84,234.00
	05	02	Voted	12,00,000.00	1,19,834.00	4,48,461.00
			Charged	.00	.00	.00
			Total	12,00,000.00	1,19,834.00	4,48,461.00
		20	Voted	7,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		25	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		29	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	10,00,000.00	3,75,100.00	3,75,100.00
			Charged	.00	.00	.00
			Total	10,00,000.00	3,75,100.00	3,75,100.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	05 Total:	05	Voted	35,12,000.00	4,94,934.00	8,23,561.00
			Charged	.00	.00	.00
			Total	35,12,000.00	4,94,934.00	8,23,561.00
	06	02	Voted	8,00,000.00	99,972.00	2,95,848.00
			Charged	.00	.00	.00
			Total	8,00,000.00	99,972.00	2,95,848.00
		20	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	8,00,000.00	24,750.00	35,088.00
			Charged	.00	.00	.00
			Total	8,00,000.00	24,750.00	35,088.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	06	Voted	19,11,000.00	1,24,722.00	3,30,936.00
			Charged	.00	.00	.00
			Total	19,11,000.00	1,24,722.00	3,30,936.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	07	Voted	2,00,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,03,000.00	.00	.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 09	01	Voted	3,26,12,000.00	23,05,561.00	1,18,08,441.00
		Charged	.00	.00	.00
		Total	3,26,12,000.00	23,05,561.00	1,18,08,441.00
	03	Voted	1,01,20,000.00	3,91,946.00	20,07,437.00
		Charged	.00	.00	.00
		Total	1,01,20,000.00	3,91,946.00	20,07,437.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	39,13,000.00	2,14,680.00	11,19,691.00
		Charged	.00	.00	.00
		Total	39,13,000.00	2,14,680.00	11,19,691.00
	08	Voted	26,00,000.00	3,14,420.00	11,59,027.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,14,420.00	11,59,027.00
	09	Voted	1,00,000.00	.00	3,577.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,577.00
	20	Voted	2,00,000.00	30,901.00	30,901.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,901.00	30,901.00
	21	Voted	1,00,000.00	75,800.00	75,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	75,800.00	75,800.00
	22	Voted	2,00,000.00	94,317.00	1,19,667.00
		Charged	.00	.00	.00
		Total	2,00,000.00	94,317.00	1,19,667.00
	23	Voted	6,00,000.00	2,78,208.00	2,78,208.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,78,208.00	2,78,208.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	9,547.00	26,908.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,547.00	26,908.00
	26	Voted	1,00,000.00	15,557.00	19,507.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,557.00	19,507.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,50,000.00	7,031.00	16,078.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,031.00	16,078.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03	09	Total: 09 Voted	5,13,95,000.00	37,37,968.00	1,66,65,242.00
		Charged	.00	.00	.00
		Total	5,13,95,000.00	37,37,968.00	1,66,65,242.00
	13	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		07 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		09 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		20 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		21 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		22 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		23 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		24 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		26 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		27 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		29 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		51 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	13	Total: 13	Voted	14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,000.00	.00	.00
	16	56	Voted	2,88,25,000.00	46,92,401.00	1,29,59,983.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	46,92,401.00	1,29,59,983.00
		Total: 16	Voted	2,88,25,000.00	46,92,401.00	1,29,59,983.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	46,92,401.00	1,29,59,983.00
	17	56	Voted	35,00,00,000.00	1,89,90,000.00	1,89,90,000.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	1,89,90,000.00	1,89,90,000.00
		Total: 17	Voted	35,00,00,000.00	1,89,90,000.00	1,89,90,000.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	1,89,90,000.00	1,89,90,000.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19	05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 19	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	22	56	Voted	20,00,000.00	1,25,000.00	4,15,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,25,000.00	4,15,000.00
		Total: 22	Voted	20,00,000.00	1,25,000.00	4,15,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,25,000.00	4,15,000.00
	23	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 23	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	25	46	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	25	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	25	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	28	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		07	Voted	4,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		21	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		22	Voted	1,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total:	28	Voted	23,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,50,000.00	.00	.00
29		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	29	Total: 29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	30	42	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 30	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	31	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 31	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	33	02	Voted	2,00,000.00	.00	96,929.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	96,929.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 33	Voted	37,38,000.00	.00	96,929.00
			Charged	.00	.00	.00
			Total	37,38,000.00	.00	96,929.00
	34	02	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		11	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 34	21	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	22	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	6,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,79,000.00	.00	.00
35	56	Voted	15,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,86,000.00	.00	.00
	Total: 35	Voted	15,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,86,000.00	.00	.00
36	56	Voted	1,00,00,000.00	3,37,473.00	3,37,473.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,37,473.00	3,37,473.00
	Total: 36	Voted	1,00,00,000.00	3,37,473.00	3,37,473.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,37,473.00	3,37,473.00
39					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	39	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 39	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	40	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	41	27	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		Total: 41	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 03		Voted	1,97,03,61,000.00	15,30,37,277.00	51,79,49,420.00
			Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
			Total	1,98,66,04,000.00	15,39,78,741.00	52,08,26,795.00
06 02		05	Voted	3,08,31,000.00	.00	65,00,000.00
			Charged	.00	.00	.00
			Total	3,08,31,000.00	.00	65,00,000.00
		56	Voted	14,00,00,000.00	.00	3,25,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	3,25,00,000.00
	Total: 02		Voted	17,08,31,000.00	.00	3,90,00,000.00
			Charged	.00	.00	.00
			Total	17,08,31,000.00	.00	3,90,00,000.00
	Total: 06		Voted	17,08,31,000.00	.00	3,90,00,000.00
			Charged	.00	.00	.00
			Total	17,08,31,000.00	.00	3,90,00,000.00
07 01		01	Voted	8,00,00,000.00	43,77,365.00	2,60,76,018.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	43,77,365.00	2,60,76,018.00
		02	Voted	20,00,000.00	52,345.00	2,46,040.00
			Charged	.00	.00	.00
			Total	20,00,000.00	52,345.00	2,46,040.00
		03	Voted	2,48,24,000.00	7,44,124.00	44,33,328.00
			Charged	.00	.00	.00
			Total	2,48,24,000.00	7,44,124.00	44,33,328.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	04	Voted	10,00,000.00	49,140.00	49,140.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,140.00	49,140.00
	06	Voted	96,00,000.00	3,48,640.00	20,34,900.00
		Charged	.00	.00	.00
		Total	96,00,000.00	3,48,640.00	20,34,900.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,09,00,000.00	17,98,640.00	68,73,582.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	17,98,640.00	68,73,582.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	45,968.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	45,968.00
	21	Voted	1,00,000.00	8,500.00	8,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,500.00	8,500.00
	22	Voted	4,00,000.00	29,987.00	42,112.00
		Charged	.00	.00	.00
		Total	4,00,000.00	29,987.00	42,112.00
	23	Voted	3,50,000.00	11,670.00	11,670.00
		Charged	.00	.00	.00
		Total	3,50,000.00	11,670.00	11,670.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	15,00,000.00	1,24,567.00	1,77,618.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,567.00	1,77,618.00
	26	Voted	2,00,000.00	8,432.00	8,432.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,432.00	8,432.00
	27	Voted	6,00,000.00	16,802.00	72,455.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,802.00	72,455.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	01	29	Voted	10,00,000.00	53,895.00	55,686.00
			Charged	.00	.00	.00
			Total	10,00,000.00	53,895.00	55,686.00
		30	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		40	Voted	2,00,000.00	6,070.00	6,070.00
			Charged	.00	.00	.00
			Total	2,00,000.00	6,070.00	6,070.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	7,00,000.00	23,725.00	23,725.00
			Charged	.00	.00	.00
			Total	7,00,000.00	23,725.00	23,725.00
		46	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 01		Voted	13,63,20,000.00	76,53,902.00	4,01,65,244.00
			Charged	.00	.00	.00
			Total	13,63,20,000.00	76,53,902.00	4,01,65,244.00
03		56	Voted	18,00,000.00	.00	9,55,372.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	9,55,372.00
	Total: 03		Voted	18,00,000.00	.00	9,55,372.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	9,55,372.00
05		56	Voted	17,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,29,000.00	.00	.00
	Total: 05		Voted	17,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,29,000.00	.00	.00
07		25	Voted	50,000.00	9,751.00	44,723.00
			Charged	.00	.00	.00
			Total	50,000.00	9,751.00	44,723.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	07	52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	07	Voted	35,50,000.00	9,751.00	44,723.00
			Charged	.00	.00	.00
			Total	35,50,000.00	9,751.00	44,723.00
	08	02	Voted	2,50,000.00	.00	10,355.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	10,355.00
		44	Voted	4,00,000.00	2,400.00	2,400.00
			Charged	.00	.00	.00
			Total	4,00,000.00	2,400.00	2,400.00
		56	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total:	08	Voted	9,00,000.00	2,400.00	12,755.00
			Charged	.00	.00	.00
			Total	9,00,000.00	2,400.00	12,755.00
	09	02	Voted	2,00,000.00	12,090.00	25,545.00
			Charged	.00	.00	.00
			Total	2,00,000.00	12,090.00	25,545.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total:	09	Voted	11,00,000.00	12,090.00	25,545.00
			Charged	.00	.00	.00
			Total	11,00,000.00	12,090.00	25,545.00
	10	56	Voted	15,00,000.00	.00	9,50,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	9,50,000.00
	Total:	10	Voted	15,00,000.00	.00	9,50,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	9,50,000.00
	11	10	Voted	2,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,000.00	.00	.00
		21	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		22	Voted	2,00,000.00	.00	18,623.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	18,623.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	11	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	11	Voted	7,50,000.00	.00	18,623.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	18,623.00
	12	21	Voted	20,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	20,000.00
		40	Voted	1,00,000.00	.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	1,00,000.00
		42	Voted	7,80,000.00	.00	7,80,000.00
			Charged	.00	.00	.00
			Total	7,80,000.00	.00	7,80,000.00
		56	Voted	14,00,000.00	.00	9,50,000.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	9,50,000.00
	Total:	12	Voted	23,00,000.00	.00	18,50,000.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	18,50,000.00
	13	56	Voted	45,00,000.00	2,13,564.00	2,13,564.00
			Charged	.00	.00	.00
			Total	45,00,000.00	2,13,564.00	2,13,564.00
	Total:	13	Voted	45,00,000.00	2,13,564.00	2,13,564.00
			Charged	.00	.00	.00
			Total	45,00,000.00	2,13,564.00	2,13,564.00
	14	56	Voted	20,00,000.00	.00	9,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	9,00,000.00
	Total:	14	Voted	20,00,000.00	.00	9,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	9,00,000.00
	15	02	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	5,00,000.00
		56	Voted	21,00,000.00	.00	9,50,000.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	9,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	15	Total: 15	Voted	38,00,000.00	.00	14,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	14,50,000.00
	16	02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	10,00,000.00	6,16,432.00	6,16,432.00
			Charged	.00	.00	.00
			Total	10,00,000.00	6,16,432.00	6,16,432.00
		Total: 16	Voted	17,00,000.00	6,16,432.00	6,16,432.00
			Charged	.00	.00	.00
			Total	17,00,000.00	6,16,432.00	6,16,432.00
	17	22	Voted	2,00,000.00	9,697.00	9,697.00
			Charged	.00	.00	.00
			Total	2,00,000.00	9,697.00	9,697.00
		25	Voted	50,000.00	.00	30,065.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	30,065.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 17	Voted	22,50,000.00	9,697.00	39,762.00
			Charged	.00	.00	.00
			Total	22,50,000.00	9,697.00	39,762.00
		Total: 07	Voted	16,41,99,000.00	85,17,836.00	4,72,42,020.00
			Charged	.00	.00	.00
			Total	16,41,99,000.00	85,17,836.00	4,72,42,020.00
08 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 08		Total: 08	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	09 00	05	Voted	3,00,00,000.00	60,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	60,00,000.00	1,50,00,000.00
		56	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	60,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	60,00,000.00	1,50,00,000.00
		Total: 09	Voted	10,00,00,000.00	60,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	60,00,000.00	1,50,00,000.00
	10 00	02	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	1,77,000.00	.00	20,543.00
			Charged	.00	.00	.00
			Total	1,77,000.00	.00	20,543.00
		44	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	29,95,000.00	2,80,000.00	2,80,000.00
			Charged	.00	.00	.00
			Total	29,95,000.00	2,80,000.00	2,80,000.00
		Total: 00	Voted	48,58,000.00	2,80,000.00	3,00,543.00
			Charged	.00	.00	.00
			Total	48,58,000.00	2,80,000.00	3,00,543.00
		Total: 10	Voted	48,58,000.00	2,80,000.00	3,00,543.00
			Charged	.00	.00	.00
			Total	48,58,000.00	2,80,000.00	3,00,543.00
	12 00					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	02	Voted		1,40,000.00	17,584.00	17,584.00
		Charged		.00	.00	.00
		Total		1,40,000.00	17,584.00	17,584.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		57,000.00	2,300.00	2,300.00
		Charged		.00	.00	.00
		Total		57,000.00	2,300.00	2,300.00
	21	Voted		28,000.00	2,206.00	2,206.00
		Charged		.00	.00	.00
		Total		28,000.00	2,206.00	2,206.00
	22	Voted		1,35,000.00	49,073.00	52,073.00
		Charged		.00	.00	.00
		Total		1,35,000.00	49,073.00	52,073.00
	40	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	44	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	51	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,87,000.00	71,163.00	74,163.00
		Charged		.00	.00	.00
		Total		5,87,000.00	71,163.00	74,163.00
	Total: 12	Voted		5,87,000.00	71,163.00	74,163.00
		Charged		.00	.00	.00
		Total		5,87,000.00	71,163.00	74,163.00
13 00	02	Voted		4,50,000.00	46,372.00	1,52,608.00
		Charged		.00	.00	.00
		Total		4,50,000.00	46,372.00	1,52,608.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	07	Voted		1,20,000.00	40,000.00	40,000.00
		Charged		.00	.00	.00
		Total		1,20,000.00	40,000.00	40,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	45,000.00	2,834.00	2,834.00
		Charged	.00	.00	.00
		Total	45,000.00	2,834.00	2,834.00
	25	Voted	4,20,000.00	48,002.00	48,002.00
		Charged	.00	.00	.00
		Total	4,20,000.00	48,002.00	48,002.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	44	Voted	16,50,000.00	.00	31,166.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	31,166.00
	45	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	51	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 13 00	56	Voted		11,00,000.00	12,995.00	22,995.00
		Charged		.00	.00	.00
		Total		11,00,000.00	12,995.00	22,995.00
	Total: 00	Voted		44,37,000.00	1,50,203.00	2,97,605.00
		Charged		.00	.00	.00
		Total		44,37,000.00	1,50,203.00	2,97,605.00
	Total: 13	Voted		44,37,000.00	1,50,203.00	2,97,605.00
		Charged		.00	.00	.00
		Total		44,37,000.00	1,50,203.00	2,97,605.00
14 00	56	Voted		1,00,00,000.00	9,99,105.00	9,99,105.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,99,105.00	9,99,105.00
	Total: 00	Voted		1,00,00,000.00	9,99,105.00	9,99,105.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,99,105.00	9,99,105.00
	Total: 14	Voted		1,00,00,000.00	9,99,105.00	9,99,105.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	9,99,105.00	9,99,105.00
16 00	10	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 16	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
18 00	56	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
	Total: 00	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
	Total: 18	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
20 00	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	20	00 Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 20 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			23	00 56 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 23 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			25	00 02 Voted	1,00,000.00	10,000.00	23,455.00
				Charged	.00	.00	.00
				Total	1,00,000.00	10,000.00	23,455.00
				42 Voted	1,50,000.00	26,157.00	26,157.00
				Charged	.00	.00	.00
				Total	1,50,000.00	26,157.00	26,157.00
				44 Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				56 Voted	1,50,000.00	10,000.00	10,000.00
				Charged	.00	.00	.00
				Total	1,50,000.00	10,000.00	10,000.00
				Total: 00 Voted	8,00,000.00	46,157.00	59,612.00
				Charged	.00	.00	.00
				Total	8,00,000.00	46,157.00	59,612.00
				Total: 25 Voted	8,00,000.00	46,157.00	59,612.00
				Charged	.00	.00	.00
				Total	8,00,000.00	46,157.00	59,612.00
			26	00 05 Voted	4,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	2,00,00,000.00
				56 Voted	14,50,00,000.00	2,49,99,000.00	2,49,99,000.00
				Charged	.00	.00	.00
				Total	14,50,00,000.00	2,49,99,000.00	2,49,99,000.00
				Total: 00 Voted	18,50,00,000.00	2,49,99,000.00	4,49,99,000.00
				Charged	.00	.00	.00
				Total	18,50,00,000.00	2,49,99,000.00	4,49,99,000.00
				Total: 26 Voted	18,50,00,000.00	2,49,99,000.00	4,49,99,000.00
				Charged	.00	.00	.00
				Total	18,50,00,000.00	2,49,99,000.00	4,49,99,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 27 00	56	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	Total: 00	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	Total: 27	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
28 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	50	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		1,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	.00	.00
	Total: 28	Voted		1,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	.00	.00
29 00	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	Total: 00	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
	Total: 29	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
30 00	08	Voted		2,00,000.00	29,306.00	1,46,530.00
		Charged		.00	.00	.00
		Total		2,00,000.00	29,306.00	1,46,530.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 30 00	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,11,000.00	29,306.00	1,46,530.00
		Charged		.00	.00	.00
		Total		2,11,000.00	29,306.00	1,46,530.00
	Total: 30	Voted		2,11,000.00	29,306.00	1,46,530.00
		Charged		.00	.00	.00
		Total		2,11,000.00	29,306.00	1,46,530.00
31 00	56	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 31	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
32 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 32	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
34 00	56	Voted		17,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 34 00	Total: 00		Voted	17,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	.00
	Total: 34		Voted	17,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	.00	.00
35 00		56	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 00		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 35		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
95 01		56	Voted	57,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,75,000.00	.00	.00
	Total: 01		Voted	57,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,75,000.00	.00	.00
09		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 09		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
15		56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 15		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
16		42	Voted	3,67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,67,50,000.00	.00	.00
	Total: 16		Voted	3,67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,67,50,000.00	.00	.00
	Total: 95		Voted	7,35,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,35,25,000.00	.00	.00
97 01		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 97 01 Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
98 01 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 119	Voted	3,67,22,82,000.00	19,41,30,047.00	67,30,67,998.00
	Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
	Total	3,68,85,25,000.00	19,50,71,511.00	67,59,45,373.00
Total: 00	Voted	3,67,22,82,000.00	19,41,30,047.00	67,30,67,998.00
	Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
	Total	3,68,85,25,000.00	19,50,71,511.00	67,59,45,373.00
Total: 2401	Voted	3,67,22,82,000.00	19,41,30,047.00	67,30,67,998.00
	Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
	Total	3,68,85,25,000.00	19,50,71,511.00	67,59,45,373.00
Grand Total:	Voted	3,67,22,82,000.00	19,41,30,047.00	67,30,67,998.00
	Charged	1,62,43,000.00	9,41,464.00	28,77,375.00
	Total	3,68,85,25,000.00	19,50,71,511.00	67,59,45,373.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:03:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	42,00,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,31,000.00	.00	.00
	95 01	56	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
		Total: 01	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
	02	56	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
		Total: 02	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
	03	56	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		Total: 03	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
	04	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		Total: 04	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	05	56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
		Total: 05	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	06	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
	07		56	Voted	2,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,84,000.00	.00	.00
		Total: 07		Voted	2,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,84,000.00	.00	.00
	08		56	Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total: 08		Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total: 95		Voted	4,60,14,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,14,000.00	.00	.00
		Total: 001		Voted	46,60,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	46,60,45,000.00	.00	.00
102 02	05		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 05		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 02		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 102		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
109 01	01		56	Voted	12,96,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,96,00,000.00	.00	.00
		Total: 01		Voted	12,96,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,96,00,000.00	.00	.00
	02		56	Voted	97,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,20,000.00	.00	.00
		Total: 02		Voted	97,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
95 01 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 01	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 95	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 114	Voted	18,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,10,000.00	.00	.00
119 01 01 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	.00	.00
02 56	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
Total: 02	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
03 56	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	16,37,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,37,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	03	56	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
		Total: 03	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	5,850.00	5,850.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,850.00	5,850.00
		40	Voted	50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	5,000.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	10,850.00	10,850.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,850.00	10,850.00
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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	02	Voted	1,50,000.00	2,925.00	2,925.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,925.00	2,925.00
		44	Voted	3,50,000.00	93,400.00	93,400.00
			Charged	.00	.00	.00
			Total	3,50,000.00	93,400.00	93,400.00
		56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	13	Voted	7,00,000.00	96,325.00	96,325.00
			Charged	.00	.00	.00
			Total	7,00,000.00	96,325.00	96,325.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	Total:	14	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total:	16	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	90,000.00	11,200.00	57,166.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Total:	94	Voted	2,60,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	2,60,000.00	11,200.00	57,166.00
	Total:	02	Voted	5,20,50,000.00	1,18,375.00	1,11,64,341.00
			Charged	.00	.00	.00
			Total	5,20,50,000.00	1,18,375.00	1,11,64,341.00
95	01					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	56 Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total: 02	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	1,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	.00	.00
	Total: 119	Voted	23,30,50,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	23,30,50,000.00	1,18,375.00	1,11,64,341.00
	Total: 00	Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
Total: 2401		Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
Grand Total:		Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:03:23

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 06	Total: 06 Voted	53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,000.00	.00	.00
07	56 Voted	43,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,26,000.00	.00	.00
	Total: 07 Voted	43,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,26,000.00	.00	.00
08	56 Voted	21,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,50,000.00	.00	.00
	Total: 08 Voted	21,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,50,000.00	.00	.00
	Total: 95 Voted	97,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	97,84,000.00	.00	.00
	Total: 001 Voted	9,86,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,86,15,000.00	.00	.00
102 02 02	56 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
109 01 01	56 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
	Total: 01 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
02	56 Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
	Total: 02 Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
95 01	56	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	01	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	95	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	114	Voted		3,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,02,000.00	.00	.00
119 01 01	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	50	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
02	56	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	02	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
04 00	56	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00
Total:	00	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04	Voted	33,57,000.00	1,50,000.00	25,50,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	1,50,000.00	25,50,000.00
05 00	02	Voted	25,52,000.00	4,78,595.00	8,56,202.00
		Charged	.00	.00	.00
		Total	25,52,000.00	4,78,595.00	8,56,202.00
	20	Voted	72,000.00	4,750.00	6,650.00
		Charged	.00	.00	.00
		Total	72,000.00	4,750.00	6,650.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	16,329.00	45,955.00
		Charged	.00	.00	.00
		Total	90,000.00	16,329.00	45,955.00
	24	Voted	35,000.00	1,811.00	1,811.00
		Charged	.00	.00	.00
		Total	35,000.00	1,811.00	1,811.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	14,083.00	55,497.00
		Charged	.00	.00	.00
		Total	2,75,000.00	14,083.00	55,497.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	18,250.00	56,840.00
		Charged	.00	.00	.00
		Total	2,15,000.00	18,250.00	56,840.00
	44	Voted	22,02,000.00	2,34,313.00	3,88,171.00
		Charged	.00	.00	.00
		Total	22,02,000.00	2,34,313.00	3,88,171.00
	51	Voted	7,40,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	17,700.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	7,68,131.00	14,28,826.00
		Charged	.00	.00	.00
		Total	73,13,000.00	7,68,131.00	14,28,826.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	05	Total: 05 Voted	73,13,000.00	7,68,131.00	14,28,826.00
				Charged	.00	.00	.00
				Total	73,13,000.00	7,68,131.00	14,28,826.00
			06	00 20 Voted	15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,000.00	.00	.00
				24 Voted	12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,000.00	.00	.00
				42 Voted	27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,000.00	.00	.00
				44 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				45 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				56 Voted	10,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,40,000.00	.00	.00
			Total: 00	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
			Total: 06	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
		07	00	56 Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
			Total: 00	Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
			Total: 07	Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
		08	00	02 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				44 Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
				56 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 08 00	Total: 00	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			Total: 08	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
		09 00	02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			44	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			56	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			Total: 00	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			Total: 09	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
		10 00	42	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
			Total: 00	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
			Total: 10	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
		11 00	56	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 00	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 11	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
		12 00	10	Voted	1,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,70,000.00	.00	.00
			22	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 12	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	44	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 14	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
15 00	56	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 00	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 15	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
16 00	56	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 16	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
		50 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	02	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	02 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	03 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	95 Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total:	119 Voted	5,12,51,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	17,47,303.00	57,07,998.00
	Total:	00 Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
Total:	2401	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
Grand Total:		Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 05/10/2021 11:44:54

Month of Account: 07/2021 -

Major Head: 0851 - Village and Small Industries

Month Of A/C: 01/07/2021

Head of Account		Budget Provision	Current Month	Progressive
0851	Village and Small Industries			
101	Industrial Estates (1)			
00		0.00	87,340.00	3,90,595.00
Total: 101		0.00	87,340.00	3,90,595.00
102	Small Scale Industries			
00		0.00	11,856.00	18,586.00
Total: 102		0.00	11,856.00	18,586.00
800	Other Receipts			
01		0.00	0.00	1,16,892.00
00		0.00	33,600.00	61,466.00
Total: 01		0.00	33,600.00	61,466.00
02				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 05/10/2021 11:44:54

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/07/2021			
0851 Village and Small Industries			
00	0.00	1,96,353.00	32,59,877.00
Total: 02	0.00	1,96,353.00	32,59,877.00
Total: 800	0.00	2,29,953.00	34,38,235.00
Total: 0851	0.00	3,29,149.00	38,47,416.00
Grand Total:	0.00	3,29,149.00	38,47,416.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	1	N	01-JUL-21	01-JUL-21	240100119 03 01 22	12,30
2	ALMORA	37012108	V	N	2	N	01-JUL-21	02-JUL-21	240100119 03 01 04	1,09,55
3	ALMORA	37002103	V	N	18	N	01-JUL-21	06-JUL-21	240100119 03 01 04	3,96,90
4	ALMORA	37002103	V	N	19	N	01-JUL-21	06-JUL-21	240100119 03 01 04	5,18,00
5	ALMORA	37002103	V	N	20	N	01-JUL-21	06-JUL-21	240100119 03 01 44	33,63
6	ALMORA	37002103	V	N	21	N	01-JUL-21	06-JUL-21	240100119 03 01 44	2,60,17
7	ALMORA	37002103	V	N	13	N	01-JUL-21	06-JUL-21	240100119 03 03 02	1,77,06
8	ALMORA	37002103	V	N	16	N	01-JUL-21	06-JUL-21	240100119 03 03 02	6,49,22
9	ALMORA	37012108	V	N	7	N	01-JUL-21	06-JUL-21	240100119 03 01 01	2,38,00
10	ALMORA	37012108	V	N	7	N	01-JUL-21	06-JUL-21	240100119 03 01 03	40,46
11	ALMORA	37012108	V	N	7	N	01-JUL-21	06-JUL-21	240100119 03 01 06	2,02,30
12	ALMORA	37012108	V	N	12	N	01-JUL-21	06-JUL-21	240100119 03 01 24	4,91,39
13	ALMORA	37002103	V	N	65	N	01-JUL-21	07-JUL-21	240100119 03 01 29	2,19,95
14	ALMORA	37012108	V	N	23	N	01-JUL-21	07-JUL-21	240100119 03 01 09	47,07
15	ALMORA	37012108	V	N	24	N	01-JUL-21	07-JUL-21	240100119 03 01 09	89,08
16	ALMORA	37012108	V	N	25	N	01-JUL-21	07-JUL-21	240100119 03 01 09	1,34,35
17	ALMORA	37012108	V	N	26	N	01-JUL-21	07-JUL-21	240100119 03 01 09	1,08,22
18	ALMORA	37012108	V	N	10	N	01-JUL-21	08-JUL-21	240100119 03 01 01	47,36
19	ALMORA	37012108	V	N	8	N	01-JUL-21	08-JUL-21	240100119 03 01 01	2,06,00
20	ALMORA	37012108	V	N	9	N	01-JUL-21	08-JUL-21	240100119 03 01 01	3,18,07
21	ALMORA	37012108	V	N	27	N	01-JUL-21	08-JUL-21	240100119 03 01 02	1,02,96
22	ALMORA	37012108	V	N	10	N	01-JUL-21	08-JUL-21	240100119 03 01 03	8,05
23	ALMORA	37012108	V	N	8	N	01-JUL-21	08-JUL-21	240100119 03 01 03	35,02
24	ALMORA	37012108	V	N	9	N	01-JUL-21	08-JUL-21	240100119 03 01 03	53,77
25	ALMORA	37012108	V	N	28	N	01-JUL-21	08-JUL-21	240100119 03 01 04	43,90
26	ALMORA	37012108	V	N	10	N	01-JUL-21	08-JUL-21	240100119 03 01 06	13,64
27	ALMORA	37012108	V	N	8	N	01-JUL-21	08-JUL-21	240100119 03 01 06	1,75,10
28	ALMORA	37012108	V	N	9	N	01-JUL-21	08-JUL-21	240100119 03 01 06	2,67,30
29	ALMORA	37012108	V	N	30	N	01-JUL-21	08-JUL-21	240100119 03 01 22	1,03,00
30	ALMORA	37002066	V	N	62	N	01-JUL-21	09-JUL-21	240100119 07 01 22	10,00
31	ALMORA	37002066	V	N	64	N	01-JUL-21	09-JUL-21	240100119 07 01 22	1,20,00
32	ALMORA	37002066	V	N	61	N	01-JUL-21	09-JUL-21	240100119 07 01 29	1,05,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002066	V	N	63	N	01-JUL-21	09-JUL-21	240100119 07 01 29	40,00
34	ALMORA	37002066	V	N	60	N	01-JUL-21	09-JUL-21	240100119 07 13 56	16,96,83
35	ALMORA	37012108	V	N	31	N	01-JUL-21	09-JUL-21	240100119 03 01 08	68,55,96
36	ALMORA	37012108	V	N	32	N	01-JUL-21	09-JUL-21	240100119 03 01 08	7,41,19
37	ALMORA	37012108	V	N	34	N	01-JUL-21	09-JUL-21	240100119 03 03 02	4,82,56
38	ALMORA	37012108	V	N	33	N	01-JUL-21	09-JUL-21	240100119 03 17 56	18,99,00,00
39	ALMORA	37002066	V	N	51	N	01-JUL-21	12-JUL-21	240100119 07 01 04	74,50
40	ALMORA	37002066	V	N	49	N	01-JUL-21	12-JUL-21	240100119 07 01 21	85,00
41	ALMORA	37002066	V	N	50	N	01-JUL-21	12-JUL-21	240100119 07 01 29	2,33,95
42	ALMORA	37002103	V	N	48	N	01-JUL-21	12-JUL-21	240100119 03 01 09	1,44,94
43	ALMORA	37002103	V	N	163	N	01-JUL-21	14-JUL-21	240100119 03 01 04	29,65
44	ALMORA	37002103	V	N	164	N	01-JUL-21	14-JUL-21	240100119 03 01 09	8,44,23
45	ALMORA	37002103	V	N	160	N	01-JUL-21	14-JUL-21	240100119 03 01 20	3,31,10
46	ALMORA	37002103	V	N	159	N	01-JUL-21	14-JUL-21	240100119 03 01 22	77,75
47	ALMORA	37002103	V	N	161	N	01-JUL-21	14-JUL-21	240100119 03 01 22	19,00
48	ALMORA	37002103	V	N	162	N	01-JUL-21	14-JUL-21	240100119 03 01 22	26,38
49	ALMORA	37002103	V	N	115	N	01-JUL-21	14-JUL-21	240100119 03 01 23	2,75,00
50	ALMORA	37002103	V	N	116	N	01-JUL-21	14-JUL-21	240100119 03 01 23	2,20,56
51	ALMORA	37002103	V	N	118	N	01-JUL-21	14-JUL-21	240100119 03 01 23	55,44
52	ALMORA	37002103	V	N	121	N	01-JUL-21	14-JUL-21	240100119 03 01 23	98,73
53	ALMORA	37002103	V	N	124	N	01-JUL-21	14-JUL-21	240100119 03 01 23	1,23,48
54	ALMORA	37002103	V	N	126	N	01-JUL-21	14-JUL-21	240100119 03 01 23	1,41,12
55	ALMORA	37002103	V	N	134	N	01-JUL-21	14-JUL-21	240100119 03 01 23	2,44,80
56	ALMORA	37002103	V	N	135	N	01-JUL-21	14-JUL-21	240100119 03 01 23	2,70,00
57	ALMORA	37002103	V	N	136	N	01-JUL-21	14-JUL-21	240100119 03 01 23	24,15
58	ALMORA	37002103	V	N	128	N	01-JUL-21	14-JUL-21	240100119 03 01 24	54,32
59	ALMORA	37002103	V	N	129	N	01-JUL-21	14-JUL-21	240100119 03 01 24	71,67
60	ALMORA	37002103	V	N	154	N	01-JUL-21	14-JUL-21	240100119 03 01 25	5,25,35
61	ALMORA	37002103	V	N	153	N	01-JUL-21	14-JUL-21	240100119 03 01 26	91,00
62	ALMORA	37002103	V	N	156	N	01-JUL-21	14-JUL-21	240100119 03 01 29	2,45,86
63	ALMORA	37002103	V	N	157	N	01-JUL-21	14-JUL-21	240100119 03 01 29	1,78,15
64	ALMORA	37002103	V	N	158	N	01-JUL-21	14-JUL-21	240100119 03 01 29	47,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:47 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002103	V	N	155	N	01-JUL-21	14-JUL-21	240100119 03 03 42	78,50
66	ALMORA	37002103	V	N	130	N	01-JUL-21	14-JUL-21	240100119 03 16 56	18,28,50
67	ALMORA	37002103	V	N	131	N	01-JUL-21	14-JUL-21	240100119 03 16 56	18,28,50
68	ALMORA	37002103	V	N	132	N	01-JUL-21	14-JUL-21	240100119 03 16 56	7,31,40
69	ALMORA	37002103	V	N	133	N	01-JUL-21	14-JUL-21	240100119 03 16 56	18,28,50
70	ALMORA	37012108	V	N	11	N	01-JUL-21	14-JUL-21	240100119 03 01 01	21,43
71	ALMORA	37012108	V	N	12	N	01-JUL-21	14-JUL-21	240100119 03 01 01	4,04,00
72	ALMORA	37012108	V	N	11	N	01-JUL-21	14-JUL-21	240100119 03 01 03	3,64
73	ALMORA	37012108	V	N	12	N	01-JUL-21	14-JUL-21	240100119 03 01 03	66,28
74	ALMORA	37012108	V	N	11	N	01-JUL-21	14-JUL-21	240100119 03 01 06	21
75	ALMORA	37012108	V	N	12	N	01-JUL-21	14-JUL-21	240100119 03 01 06	1,22,50
76	ALMORA	37012108	V	N	52	N	01-JUL-21	14-JUL-21	240100119 03 01 24	39,92
77	ALMORA	37012108	V	N	69	N	01-JUL-21	15-JUL-21	240100119 03 01 08	3,06,68
78	ALMORA	37012108	V	N	70	N	01-JUL-21	20-JUL-21	240100119 03 01 04	20,50
79	ALMORA	37012108	V	N	72	N	01-JUL-21	20-JUL-21	240100119 03 01 09	15,00
80	ALMORA	37012108	V	N	73	N	01-JUL-21	20-JUL-21	240100119 03 01 09	59,17
81	ALMORA	37012108	V	N	74	N	01-JUL-21	20-JUL-21	240100119 03 01 09	2,32,44
82	ALMORA	37012108	V	N	75	N	01-JUL-21	20-JUL-21	240100119 03 01 09	65,85
83	ALMORA	37012108	V	N	77	N	01-JUL-21	20-JUL-21	240100119 03 01 09	3,27,42
84	ALMORA	37012108	V	N	71	N	01-JUL-21	20-JUL-21	240100119 03 01 24	1,49,31
85	ALMORA	37002103	V	N	168	N	01-JUL-21	26-JUL-21	240100119 03 01 08	1,49,18,51
86	ALMORA	37012108	V	N	13	N	01-JUL-21	26-JUL-21	240100119 03 01 01	1,84,26
87	ALMORA	37012108	V	N	14	N	01-JUL-21	26-JUL-21	240100119 03 01 01	4,62,00
88	ALMORA	37012108	V	N	15	N	01-JUL-21	26-JUL-21	240100119 03 01 01	4,36,33
89	ALMORA	37012108	V	N	13	N	01-JUL-21	26-JUL-21	240100119 03 01 03	31,32
90	ALMORA	37012108	V	N	14	N	01-JUL-21	26-JUL-21	240100119 03 01 03	78,54
91	ALMORA	37012108	V	N	15	N	01-JUL-21	26-JUL-21	240100119 03 01 03	74,18
92	ALMORA	37012108	V	N	13	N	01-JUL-21	26-JUL-21	240100119 03 01 06	23,03
93	ALMORA	37012108	V	N	141	N	01-JUL-21	26-JUL-21	240100119 03 01 08	11,47,58
94	ALMORA	37012108	V	N	142	N	01-JUL-21	26-JUL-21	240100119 03 01 08	1,06,15,09
95	ALMORA	37012108	V	N	111	N	01-JUL-21	26-JUL-21	240100119 03 01 09	55,27
96	ALMORA	37012108	V	N	112	N	01-JUL-21	26-JUL-21	240100119 03 01 09	11,59,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37012108	V	N	143	N	01-JUL-21	26-JUL-21	240100119 03 03 25	34,97
98	ALMORA	37002066	V	N	177	N	01-JUL-21	27-JUL-21	240100119 07 01 04	76,00
99	ALMORA	37002066	V	N	178	N	01-JUL-21	27-JUL-21	240100119 07 01 04	1,06,55
100	ALMORA	37002066	V	N	179	N	01-JUL-21	27-JUL-21	240100119 07 01 04	77,60
101	ALMORA	37002066	V	N	172	N	01-JUL-21	27-JUL-21	240100119 07 01 22	6,36
102	ALMORA	37002066	V	N	173	N	01-JUL-21	27-JUL-21	240100119 07 01 25	1,10,99
103	ALMORA	37002066	V	N	175	N	01-JUL-21	27-JUL-21	240100119 07 01 25	52,05
104	ALMORA	37002066	V	N	174	N	01-JUL-21	27-JUL-21	240100119 07 01 29	40,00
105	ALMORA	37002066	V	N	176	N	01-JUL-21	27-JUL-21	240100119 07 01 29	30,00
106	ALMORA	37002066	V	N	180	N	01-JUL-21	27-JUL-21	240100119 07 01 29	40,00
107	ALMORA	37002066	V	N	182	N	01-JUL-21	27-JUL-21	240100119 07 01 44	2,37,25
108	ALMORA	37002066	V	N	183	N	01-JUL-21	27-JUL-21	240100119 07 08 44	24,00
109	ALMORA	37002066	V	N	181	N	01-JUL-21	27-JUL-21	240100119 25 00 42	1,23,50
110	ALMORA	37002103	V	N	169	N	01-JUL-21	27-JUL-21	240100119 03 01 23	12,16,94
111	ALMORA	37012108	V	N	17	N	01-JUL-21	28-JUL-21	240100119 03 01 01	1,88,10
112	ALMORA	37012108	V	N	17	N	01-JUL-21	28-JUL-21	240100119 03 01 03	31,98
113	ALMORA	37012108	V	N	17	N	01-JUL-21	28-JUL-21	240100119 03 01 06	54,22
114	ALMORA	37012108	V	N	187	N	01-JUL-21	28-JUL-21	240100119 03 01 08	35,27,01
115	ALMORA	37012108	V	N	184	N	01-JUL-21	28-JUL-21	240100119 03 01 25	53,56
116	ALMORA	37012108	V	N	185	N	01-JUL-21	28-JUL-21	240100119 03 01 25	1,56,60
117	ALMORA	37002066	V	N	218	N	01-JUL-21	29-JUL-21	240100119 07 01 29	30,00
118	ALMORA	37002103	V	N	219	N	01-JUL-21	29-JUL-21	240100119 14 00 56	10,00,00
119	ALMORA	37012108	V	N	188	N	01-JUL-21	29-JUL-21	240100119 09 00 05	6,00,00,00
120	ALMORA	37002103	V	N	40	N	01-JUL-21	30-JUL-21	240100119 03 01 01	6,66,21
121	ALMORA	37002103	V	N	41	N	01-JUL-21	30-JUL-21	240100119 03 01 01	7,13,80
122	ALMORA	37002103	V	N	40	N	01-JUL-21	30-JUL-21	240100119 03 01 03	1,12,81
123	ALMORA	37002103	V	N	41	N	01-JUL-21	30-JUL-21	240100119 03 01 03	1,20,87
124	ALMORA	37002103	V	N	40	N	01-JUL-21	30-JUL-21	240100119 03 01 06	47,04
125	ALMORA	37002103	V	N	41	N	01-JUL-21	30-JUL-21	240100119 03 01 06	50,40
126	ALMORA	37012108	V	N	189	N	01-JUL-21	30-JUL-21	240100119 03 01 22	97,92
127	ALMORA	37012108	V	N	190	N	01-JUL-21	30-JUL-21	240100119 03 01 24	19,91
128	ALMORA	37002066	V	N	47	N	01-JUL-21	31-JUL-21	240100119 07 01 01	7,84,00

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129	ALMORA	37002066	V	N	47	N	01-JUL-21	31-JUL-21	240100119	07 01 03	1,33,28
130	ALMORA	37002066	V	N	47	N	01-JUL-21	31-JUL-21	240100119	07 01 06	79,10
131	ALMORA	37002103	V	N	45	N	01-JUL-21	31-JUL-21	240100119	03 01 01	2,01,57,80
132	ALMORA	37002103	V	N	46	N	01-JUL-21	31-JUL-21	240100119	03 01 01	3,29,38,12
133	ALMORA	37002103	V	N	45	N	01-JUL-21	31-JUL-21	240100119	03 01 03	34,25,16
134	ALMORA	37002103	V	N	46	N	01-JUL-21	31-JUL-21	240100119	03 01 03	55,92,32
135	ALMORA	37002103	V	N	45	N	01-JUL-21	31-JUL-21	240100119	03 01 06	15,78,60
136	ALMORA	37002103	V	N	46	N	01-JUL-21	31-JUL-21	240100119	03 01 06	26,26,90
137	ALMORA	37012108	V	N	35	N	01-JUL-21	31-JUL-21	240100119	03 01 01	22,11,00
138	ALMORA	37012108	V	N	36	N	01-JUL-21	31-JUL-21	240100119	03 01 01	1,56,33,00
139	ALMORA	37012108	V	N	37	N	01-JUL-21	31-JUL-21	240100119	03 01 01	3,92,75,00
140	ALMORA	37012108	V	N	38	N	01-JUL-21	31-JUL-21	240100119	03 01 01	1,34,78,90
141	ALMORA	37012108	V	N	39	N	01-JUL-21	31-JUL-21	240100119	03 01 01	50,37,80
142	ALMORA	37012108	V	N	35	N	01-JUL-21	31-JUL-21	240100119	03 01 03	3,75,87
143	ALMORA	37012108	V	N	36	N	01-JUL-21	31-JUL-21	240100119	03 01 03	26,57,61
144	ALMORA	37012108	V	N	37	N	01-JUL-21	31-JUL-21	240100119	03 01 03	67,00,55
145	ALMORA	37012108	V	N	38	N	01-JUL-21	31-JUL-21	240100119	03 01 03	22,91,09
146	ALMORA	37012108	V	N	39	N	01-JUL-21	31-JUL-21	240100119	03 01 03	8,55,95
147	ALMORA	37012108	V	N	35	N	01-JUL-21	31-JUL-21	240100119	03 01 06	1,79,60
148	ALMORA	37012108	V	N	36	N	01-JUL-21	31-JUL-21	240100119	03 01 06	12,17,70
149	ALMORA	37012108	V	N	37	N	01-JUL-21	31-JUL-21	240100119	03 01 06	34,05,40
150	ALMORA	37012108	V	N	38	N	01-JUL-21	31-JUL-21	240100119	03 01 06	11,66,60
151	ALMORA	37012108	V	N	39	N	01-JUL-21	31-JUL-21	240100119	03 01 06	1,97,90
152	BAGESHWAR	89002103	V	N	12	N	01-JUL-21	05-JUL-21	240100119	03 01 08	53,59,93
153	BAGESHWAR	89002103	V	N	14	N	01-JUL-21	15-JUL-21	240100119	03 01 29	40,00
154	BAGESHWAR	89002103	V	N	27	N	01-JUL-21	27-JUL-21	240100119	03 01 29	57,00
155	BAGESHWAR	89002103	V	N	28	N	01-JUL-21	27-JUL-21	240100119	03 01 29	44,00
156	BAGESHWAR	89002103	V	N	29	N	01-JUL-21	27-JUL-21	240100119	03 01 29	55,00
157	BAGESHWAR	89002103	V	N	44	N	01-JUL-21	30-JUL-21	240100119	03 01 08	34,65,20
158	BAGESHWAR	89002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119	03 01 01	1,64,94,80
159	BAGESHWAR	89002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119	03 01 03	28,03,64
160	BAGESHWAR	89002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119	03 01 06	12,36,80

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161	CHAMOLI	40002103	V	N	2	N	01-JUL-21	02-JUL-21 240100119	03 01 08	1,11,88,87
162	CHAMOLI	40002103	V	N	3	N	01-JUL-21	02-JUL-21 240100119	03 01 08	1,45,42,96
163	CHAMOLI	40002103	V	N	10	N	01-JUL-21	03-JUL-21 240100119	03 01 04	21,75
164	CHAMOLI	40002103	V	N	11	N	01-JUL-21	03-JUL-21 240100119	03 01 04	14,97
165	CHAMOLI	40002103	V	N	12	N	01-JUL-21	03-JUL-21 240100119	03 01 04	39,97
166	CHAMOLI	40002103	V	N	13	N	01-JUL-21	03-JUL-21 240100119	03 01 04	40,34
167	CHAMOLI	40002103	V	N	9	N	01-JUL-21	03-JUL-21 240100119	03 01 04	50,70
168	CHAMOLI	40002103	V	N	14	N	01-JUL-21	03-JUL-21 240100119	03 03 02	6,25,00
169	CHAMOLI	40002066	V	N	19	N	01-JUL-21	06-JUL-21 240100119	07 01 08	19,50,00
170	CHAMOLI	40002066	V	N	18	N	01-JUL-21	06-JUL-21 240100119	07 01 25	12,38
171	CHAMOLI	40002066	V	N	17	N	01-JUL-21	06-JUL-21 240100119	07 01 29	20,00
172	CHAMOLI	40002103	V	N	1	N	01-JUL-21	07-JUL-21 240100119	03 01 01	3,81,00
173	CHAMOLI	40002103	V	N	1	N	01-JUL-21	07-JUL-21 240100119	03 01 03	64,77
174	CHAMOLI	40002103	V	N	1	N	01-JUL-21	07-JUL-21 240100119	03 01 06	3,70
175	CHAMOLI	40002066	V	N	32	N	01-JUL-21	15-JUL-21 240100119	07 01 08	7,71,17
176	CHAMOLI	40002103	V	N	34	N	01-JUL-21	15-JUL-21 240100119	03 01 08	1,14,24,96
177	CHAMOLI	40002103	V	N	29	N	01-JUL-21	15-JUL-21 240100119	03 01 09	3,60,61
178	CHAMOLI	40002103	V	N	30	N	01-JUL-21	15-JUL-21 240100119	03 01 09	3,98,71
179	CHAMOLI	40002103	V	N	31	N	01-JUL-21	15-JUL-21 240100119	03 01 09	1,43,38
180	CHAMOLI	40002103	V	N	47	N	01-JUL-21	23-JUL-21 240100119	03 01 02	1,04,12
181	CHAMOLI	40002103	V	N	48	N	01-JUL-21	23-JUL-21 240100119	12 00 22	7,78
182	CHAMOLI	40002103	V	N	49	N	01-JUL-21	23-JUL-21 240100119	12 00 22	97,20
183	CHAMOLI	40002103	V	N	50	N	01-JUL-21	23-JUL-21 240100119	12 00 22	78,15
184	CHAMOLI	40002103	V	N	51	N	01-JUL-21	23-JUL-21 240100119	12 00 22	68,95
185	CHAMOLI	40002103	V	N	52	N	01-JUL-21	23-JUL-21 240100119	12 00 22	14,20
186	CHAMOLI	40002103	V	N	74	N	01-JUL-21	26-JUL-21 240100119	03 01 22	47,00
187	CHAMOLI	40002103	V	N	59	N	01-JUL-21	26-JUL-21 240100119	03 01 29	7,61,27
188	CHAMOLI	40002103	V	N	60	N	01-JUL-21	26-JUL-21 240100119	03 03 02	18,58
189	CHAMOLI	40002103	V	N	61	N	01-JUL-21	26-JUL-21 240100119	03 03 02	59,02
190	CHAMOLI	40002103	V	N	62	N	01-JUL-21	26-JUL-21 240100119	03 03 02	62,50
191	CHAMOLI	40002103	V	N	63	N	01-JUL-21	26-JUL-21 240100119	03 03 02	1,25,00
192	CHAMOLI	40002103	V	N	64	N	01-JUL-21	26-JUL-21 240100119	03 03 02	1,70,25

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193	CHAMOLI	40002103	V	N	65	N	01-JUL-21	26-JUL-21	240100119 03 03 02	2,97,37
194	CHAMOLI	40002103	V	N	66	N	01-JUL-21	26-JUL-21	240100119 03 03 02	59,02
195	CHAMOLI	40002103	V	N	68	N	01-JUL-21	26-JUL-21	240100119 03 03 02	1,13,50
196	CHAMOLI	40002103	V	N	69	N	01-JUL-21	26-JUL-21	240100119 03 03 02	5,42,53
197	CHAMOLI	40002103	V	N	70	N	01-JUL-21	26-JUL-21	240100119 03 03 02	62,50
198	CHAMOLI	40002103	V	N	71	N	01-JUL-21	26-JUL-21	240100119 03 03 02	60,00
199	CHAMOLI	40002103	V	N	72	N	01-JUL-21	26-JUL-21	240100119 03 03 02	50,00
200	CHAMOLI	40002103	V	N	67	N	01-JUL-21	26-JUL-21	240100119 03 03 22	2,06,15
201	CHAMOLI	40002103	V	N	73	N	01-JUL-21	26-JUL-21	240100119 03 06 44	2,47,50
202	CHAMOLI	40002103	V	N	58	N	01-JUL-21	26-JUL-21	240100119 12 00 22	14,85
203	CHAMOLI	40002103	V	N	77	N	01-JUL-21	30-JUL-21	240100119 03 01 51	2,15,00
204	CHAMOLI	40002066	V	N	21	N	01-JUL-21	31-JUL-21	240100119 07 01 01	30,65,00
205	CHAMOLI	40002066	V	N	21	N	01-JUL-21	31-JUL-21	240100119 07 01 03	5,21,05
206	CHAMOLI	40002066	V	N	21	N	01-JUL-21	31-JUL-21	240100119 07 01 06	2,59,00
207	CHAMOLI	40002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 01	13,23,00
208	CHAMOLI	40002103	V	N	18	N	01-JUL-21	31-JUL-21	240100119 03 01 01	3,78,98,40
209	CHAMOLI	40002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 03	2,24,57
210	CHAMOLI	40002103	V	N	18	N	01-JUL-21	31-JUL-21	240100119 03 01 03	64,39,94
211	CHAMOLI	40002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 06	11,20
212	CHAMOLI	40002103	V	N	18	N	01-JUL-21	31-JUL-21	240100119 03 01 06	22,35,70
213	CHAMPAWAT	88002103	V	N	1	N	01-JUL-21	06-JUL-21	240100119 03 01 08	48,17,70
214	CHAMPAWAT	88002103	V	N	2	N	01-JUL-21	08-JUL-21	240100119 03 16 56	65,82,60
215	CHAMPAWAT	88002103	V	N	8	N	01-JUL-21	15-JUL-21	240100119 03 16 56	25,59,90
216	CHAMPAWAT	88002103	V	N	10	N	01-JUL-21	31-JUL-21	240100119 03 01 01	1,94,15,00
217	CHAMPAWAT	88002103	V	N	10	N	01-JUL-21	31-JUL-21	240100119 03 01 03	33,00,55
218	CHAMPAWAT	88002103	V	N	10	N	01-JUL-21	31-JUL-21	240100119 03 01 06	17,20,65
219	DEHRADUN	01002103	V	N	10	N	01-JUL-21	03-JUL-21	240100119 03 16 56	18,28,50
220	DEHRADUN	01002103	V	N	6	N	01-JUL-21	03-JUL-21	240100119 03 16 56	25,59,90
221	DEHRADUN	01002103	V	N	7	N	01-JUL-21	03-JUL-21	240100119 03 16 56	47,53,50
222	DEHRADUN	01002103	V	N	8	N	01-JUL-21	03-JUL-21	240100119 03 16 56	49,42,52
223	DEHRADUN	01002103	V	N	9	N	01-JUL-21	03-JUL-21	240100119 03 16 56	18,28,50
224	DEHRADUN	01002103	V	N	4	N	01-JUL-21	03-JUL-21	240100119 14 00 56	44,20,60

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225	DEHRADUN	01002103	V	N	5	N	01-JUL-21	03-JUL-21	240100119 14 00 56	45,70,45
226	DEHRADUN	01002103	V	N	17	N	01-JUL-21	05-JUL-21	240100119 03 01 23	5,29,35
227	DEHRADUN	01002103	V	N	18	N	01-JUL-21	05-JUL-21	240100119 13 00 56	1,29,95
228	DEHRADUN	01002103	V	N	23	N	01-JUL-21	07-JUL-21	240100119 03 16 56	18,27,00
229	DEHRADUN	01002103	V	N	30	N	01-JUL-21	08-JUL-21	240100119 03 04 02	19,12,93
230	DEHRADUN	01002103	V	N	31	N	01-JUL-21	08-JUL-21	240100119 13 00 02	1,13,50
231	DEHRADUN	01002103	V	N	32	N	01-JUL-21	08-JUL-21	240100119 13 00 02	99,88
232	DEHRADUN	01002103	C	N	43	N	01-JUL-21	12-JUL-21	240100119 03 02 44	2,43,00
233	DEHRADUN	01002103	V	N	53	N	01-JUL-21	12-JUL-21	240100119 03 01 11	46,12
234	DEHRADUN	01002103	V	N	47	N	01-JUL-21	12-JUL-21	240100119 03 01 22	65,01
235	DEHRADUN	01002103	V	N	41	N	01-JUL-21	12-JUL-21	240100119 03 01 23	18,08
236	DEHRADUN	01002103	V	N	48	N	01-JUL-21	12-JUL-21	240100119 03 01 23	25,80
237	DEHRADUN	01002103	V	N	49	N	01-JUL-21	12-JUL-21	240100119 03 01 23	1,56,00
238	DEHRADUN	01002103	V	N	50	N	01-JUL-21	12-JUL-21	240100119 03 01 24	48,89
239	DEHRADUN	01002103	V	N	40	N	01-JUL-21	12-JUL-21	240100119 03 01 25	56,50
240	DEHRADUN	01002103	V	N	45	N	01-JUL-21	12-JUL-21	240100119 03 01 25	2,00,00
241	DEHRADUN	01002103	V	N	46	N	01-JUL-21	12-JUL-21	240100119 03 01 25	48,59
242	DEHRADUN	01002103	V	N	52	N	01-JUL-21	12-JUL-21	240100119 03 01 25	4,30,00
243	DEHRADUN	01002103	V	N	58	N	01-JUL-21	12-JUL-21	240100119 03 01 27	1,20,00
244	DEHRADUN	01002103	V	N	51	N	01-JUL-21	12-JUL-21	240100119 03 01 29	1,43,00
245	DEHRADUN	01002103	V	N	42	N	01-JUL-21	12-JUL-21	240100119 03 01 51	2,44,26
246	DEHRADUN	01002103	V	N	44	N	01-JUL-21	12-JUL-21	240100119 03 05 44	17,28,00
247	DEHRADUN	01002103	V	N	39	N	01-JUL-21	12-JUL-21	240100119 13 00 25	1,63,29
248	DEHRADUN	01002103	V	N	69	N	01-JUL-21	13-JUL-21	240100119 03 01 23	6,40,08
249	DEHRADUN	01002103	V	N	65	N	01-JUL-21	13-JUL-21	240100119 03 01 24	39,82
250	DEHRADUN	01002103	V	N	66	N	01-JUL-21	13-JUL-21	240100119 03 04 42	4,80,65
251	DEHRADUN	01002103	V	N	67	N	01-JUL-21	13-JUL-21	240100119 03 04 44	2,45,00
252	DEHRADUN	01002103	V	N	68	N	01-JUL-21	13-JUL-21	240100119 03 04 44	8,75,00
253	DEHRADUN	01002103	V	N	84	N	01-JUL-21	14-JUL-21	240100119 03 03 44	8,00,00
254	DEHRADUN	01002103	V	N	81	N	01-JUL-21	14-JUL-21	240100119 12 00 20	23,00
255	DEHRADUN	01002103	V	N	80	N	01-JUL-21	14-JUL-21	240100119 12 00 21	22,06
256	DEHRADUN	01002103	V	N	78	N	01-JUL-21	14-JUL-21	240100119 12 00 22	16,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002103	V	N	79	N	01-JUL-21	14-JUL-21	240100119	12 00 22	66,28
258	DEHRADUN	01002103	V	N	82	N	01-JUL-21	14-JUL-21	240100119	12 00 22	42,35
259	DEHRADUN	01002103	V	N	83	N	01-JUL-21	14-JUL-21	240100119	12 00 22	16,57
260	DEHRADUN	01002103	C	N	91	N	01-JUL-21	15-JUL-21	240100119	03 02 02	17,68,72
261	DEHRADUN	01002103	V	N	92	N	01-JUL-21	15-JUL-21	240100119	03 01 08	9,18,72
262	DEHRADUN	01002103	V	N	93	N	01-JUL-21	15-JUL-21	240100119	03 01 08	2,02,57,64
263	DEHRADUN	01002103	V	N	95	N	01-JUL-21	15-JUL-21	240100119	03 01 20	45,28
264	DEHRADUN	01002103	V	N	94	N	01-JUL-21	15-JUL-21	240100119	03 01 25	70,80
265	DEHRADUN	01002103	V	N	90	N	01-JUL-21	15-JUL-21	240100119	03 06 02	9,99,72
266	DEHRADUN	01002103	V	N	117	N	01-JUL-21	17-JUL-21	240100119	03 01 20	1,31,00
267	DEHRADUN	01002103	V	N	120	N	01-JUL-21	17-JUL-21	240100119	03 01 23	50,40
268	DEHRADUN	01002103	V	N	119	N	01-JUL-21	17-JUL-21	240100119	03 05 02	11,98,34
269	DEHRADUN	01002103	V	N	152	N	01-JUL-21	20-JUL-21	240100119	03 01 04	61,70
270	DEHRADUN	01002103	V	N	156	N	01-JUL-21	22-JUL-21	240100119	03 16 56	18,27,00
271	DEHRADUN	01002103	V	N	157	N	01-JUL-21	22-JUL-21	240100119	03 16 56	25,59,90
272	DEHRADUN	01002103	V	N	158	N	01-JUL-21	22-JUL-21	240100119	03 16 56	3,65,70
273	DEHRADUN	01002103	V	N	154	N	01-JUL-21	22-JUL-21	240100119	03 36 56	33,74,73
274	DEHRADUN	01002103	V	N	161	N	01-JUL-21	23-JUL-21	240100119	03 01 20	2,49,80
275	DEHRADUN	01002103	V	N	162	N	01-JUL-21	23-JUL-21	240100119	03 01 22	71,65
276	DEHRADUN	01002103	V	N	164	N	01-JUL-21	23-JUL-21	240100119	03 01 22	77,80
277	DEHRADUN	01002103	V	N	166	N	01-JUL-21	23-JUL-21	240100119	03 01 23	1,29,48
278	DEHRADUN	01002103	V	N	167	N	01-JUL-21	23-JUL-21	240100119	03 01 23	1,51,17
279	DEHRADUN	01002103	V	N	163	N	01-JUL-21	23-JUL-21	240100119	03 01 26	9,99,92
280	DEHRADUN	01002103	V	N	165	N	01-JUL-21	23-JUL-21	240100119	03 01 29	2,67,74
281	DEHRADUN	01002103	V	N	160	N	01-JUL-21	23-JUL-21	240100119	03 01 51	2,45,00
282	DEHRADUN	01002103	C	N	178	N	01-JUL-21	27-JUL-21	240100119	03 02 44	27,52,00
283	DEHRADUN	01002103	V	N	179	N	01-JUL-21	27-JUL-21	240100119	03 05 44	20,23,00
284	DEHRADUN	01002103	V	N	180	N	01-JUL-21	27-JUL-21	240100119	12 00 22	67,50
285	DEHRADUN	01002103	V	N	246	N	01-JUL-21	28-JUL-21	240100119	03 01 02	40,00
286	DEHRADUN	01002103	V	N	249	N	01-JUL-21	28-JUL-21	240100119	03 01 23	3,52,90
287	DEHRADUN	01002103	V	N	245	N	01-JUL-21	28-JUL-21	240100119	03 03 02	6,94,37
288	DEHRADUN	01002103	V	N	244	N	01-JUL-21	28-JUL-21	240100119	12 00 02	1,75,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01002103	V	N	247	N	01-JUL-21	28-JUL-21	240100119 13 00 07	4,00,00
290	DEHRADUN	01002103	V	N	248	N	01-JUL-21	28-JUL-21	240100119 13 00 24	28,34
291	DEHRADUN	01002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 01	6,37,65,19
292	DEHRADUN	01002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 01	73,95,80
293	DEHRADUN	01002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 01	86,92,27
294	DEHRADUN	01002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 03	1,08,33,08
295	DEHRADUN	01002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 03	12,56,81
296	DEHRADUN	01002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 03	15,29,83
297	DEHRADUN	01002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 06	54,77,95
298	DEHRADUN	01002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 06	6,11,50
299	DEHRADUN	01002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 06	7,79,70
300	HALDWANI	07002066	V	N	20	N	01-JUL-21	12-JUL-21	240100119 07 01 08	1,45,00
301	HALDWANI	07002066	V	N	10	N	01-JUL-21	12-JUL-21	240100119 07 01 22	11,80
302	HALDWANI	07002066	V	N	16	N	01-JUL-21	12-JUL-21	240100119 07 01 22	50,00
303	HALDWANI	07002066	V	N	5	N	01-JUL-21	12-JUL-21	240100119 07 01 25	8,47
304	HALDWANI	07002066	V	N	6	N	01-JUL-21	12-JUL-21	240100119 07 01 25	91,68
305	HALDWANI	07002066	V	N	12	N	01-JUL-21	12-JUL-21	240100119 07 01 40	60,70
306	HALDWANI	07002066	V	N	11	N	01-JUL-21	12-JUL-21	240100119 07 17 22	39,32
307	HALDWANI	07002066	V	N	13	N	01-JUL-21	12-JUL-21	240100119 07 17 22	9,75
308	HALDWANI	07002066	V	N	17	N	01-JUL-21	12-JUL-21	240100119 07 17 22	9,85
309	HALDWANI	07002066	V	N	8	N	01-JUL-21	12-JUL-21	240100119 25 00 02	1,00,00
310	HALDWANI	07002066	V	N	15	N	01-JUL-21	12-JUL-21	240100119 25 00 42	1,38,07
311	HALDWANI	07002066	V	N	9	N	01-JUL-21	12-JUL-21	240100119 25 00 56	1,00,00
312	HALDWANI	07002066	V	N	36	N	01-JUL-21	22-JUL-21	240100119 07 01 02	50,70
313	HALDWANI	07002066	V	N	40	N	01-JUL-21	22-JUL-21	240100119 07 01 02	12,00
314	HALDWANI	07002066	V	N	35	N	01-JUL-21	22-JUL-21	240100119 07 01 08	1,50,00
315	HALDWANI	07002066	V	N	41	N	01-JUL-21	22-JUL-21	240100119 07 01 23	69,20
316	HALDWANI	07002066	V	N	37	N	01-JUL-21	22-JUL-21	240100119 07 01 26	84,32
317	HALDWANI	07002066	V	N	34	N	01-JUL-21	22-JUL-21	240100119 07 13 56	3,33,81
318	HALDWANI	07002066	V	N	38	N	01-JUL-21	22-JUL-21	240100119 07 17 22	28,15
319	HALDWANI	07002066	V	N	39	N	01-JUL-21	22-JUL-21	240100119 07 17 22	9,90
320	HALDWANI	07002066	V	N	47	N	01-JUL-21	23-JUL-21	240100119 07 01 04	96,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07002066	V	N	48	N	01-JUL-21	23-JUL-21	240100119 07 01 08	50,84,96
322	HALDWANI	07002066	V	N	49	N	01-JUL-21	23-JUL-21	240100119 07 01 25	20,90
323	HALDWANI	07002066	V	N	50	N	01-JUL-21	23-JUL-21	240100119 07 01 25	5,19,28
324	HALDWANI	07002066	V	N	46	N	01-JUL-21	23-JUL-21	240100119 07 09 02	1,20,90
325	HALDWANI	07002066	V	N	44	N	01-JUL-21	23-JUL-21	240100119 07 13 56	1,05,00
326	HALDWANI	07002066	V	N	67	N	01-JUL-21	26-JUL-21	240100119 07 01 04	7,50
327	HALDWANI	07002066	V	N	68	N	01-JUL-21	26-JUL-21	240100119 07 01 04	53,00
328	HALDWANI	07002066	V	N	69	N	01-JUL-21	29-JUL-21	240100119 07 01 23	47,50
329	HARIDWAR	65002103	V	N	6	N	01-JUL-21	01-JUL-21	240100119 03 01 01	1,81,94,00
330	HARIDWAR	65002103	V	N	6	N	01-JUL-21	01-JUL-21	240100119 03 01 03	30,92,98
331	HARIDWAR	65002103	V	N	6	N	01-JUL-21	01-JUL-21	240100119 03 01 06	13,61,20
332	HARIDWAR	65002103	V	N	1	N	01-JUL-21	15-JUL-21	240100119 03 16 56	54,15,09
333	HARIDWAR	65002103	V	N	8	N	01-JUL-21	20-JUL-21	240100119 03 01 01	4,49,00
334	HARIDWAR	65002103	V	N	8	N	01-JUL-21	20-JUL-21	240100119 03 01 03	76,33
335	HARIDWAR	65002103	V	N	8	N	01-JUL-21	20-JUL-21	240100119 03 01 06	40,60
336	HARIDWAR	65002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 01	1,82,25,00
337	HARIDWAR	65002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 03	30,98,25
338	HARIDWAR	65002103	V	N	16	N	01-JUL-21	31-JUL-21	240100119 03 01 06	13,40,40
339	KOTDWAR	56002103	V	N	1	N	01-JUL-21	02-JUL-21	240100119 03 01 01	2,50,39,20
340	KOTDWAR	56002103	V	N	1	N	01-JUL-21	02-JUL-21	240100119 03 01 03	42,55,78
341	KOTDWAR	56002103	V	N	1	N	01-JUL-21	02-JUL-21	240100119 03 01 06	18,40,40
342	KOTDWAR	56002103	V	N	3	N	01-JUL-21	09-JUL-21	240100119 03 01 02	25,00
343	KOTDWAR	56002103	V	N	5	N	01-JUL-21	09-JUL-21	240100119 03 01 02	2,13,38
344	KOTDWAR	56002103	V	N	4	N	01-JUL-21	09-JUL-21	240100119 03 01 24	27,86
345	KOTDWAR	56002103	V	N	6	N	01-JUL-21	09-JUL-21	240100119 03 03 02	6,17,12
346	KOTDWAR	56002102	V	N	18	N	01-JUL-21	20-JUL-21	240100119 03 01 04	1,38,50
347	KOTDWAR	56002102	V	N	13	N	01-JUL-21	20-JUL-21	240100119 03 01 22	5,00
348	KOTDWAR	56002102	V	N	14	N	01-JUL-21	20-JUL-21	240100119 03 01 22	15,10
349	KOTDWAR	56002102	V	N	15	N	01-JUL-21	20-JUL-21	240100119 03 01 22	19,20
350	KOTDWAR	56002102	V	N	16	N	01-JUL-21	20-JUL-21	240100119 03 01 25	12,14
351	KOTDWAR	56002102	V	N	17	N	01-JUL-21	20-JUL-21	240100119 03 01 25	38,12
352	KOTDWAR	56002103	V	N	10	N	01-JUL-21	20-JUL-21	240100119 03 01 04	3,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	KOTDWAR	56002103	V	N	11	N	01-JUL-21	20-JUL-21	240100119 03 01 04	63,40
354	KOTDWAR	56002103	V	N	12	N	01-JUL-21	20-JUL-21	240100119 03 01 04	87,40
355	KOTDWAR	56002103	V	N	7	N	01-JUL-21	20-JUL-21	240100119 03 01 04	47,00
356	KOTDWAR	56002103	V	N	8	N	01-JUL-21	20-JUL-21	240100119 03 01 04	1,17,35
357	KOTDWAR	56002103	V	N	9	N	01-JUL-21	20-JUL-21	240100119 03 01 04	12,80
358	KOTDWAR	56002103	V	N	20	N	01-JUL-21	22-JUL-21	240100119 03 01 04	94,90
359	KOTDWAR	56002103	V	N	22	N	01-JUL-21	22-JUL-21	240100119 03 01 04	45,00
360	KOTDWAR	56002103	V	N	23	N	01-JUL-21	22-JUL-21	240100119 03 01 04	11,00
361	KOTDWAR	56002103	V	N	26	N	01-JUL-21	22-JUL-21	240100119 03 01 04	52,00
362	KOTDWAR	56002103	V	N	27	N	01-JUL-21	22-JUL-21	240100119 03 01 04	1,02,75
363	KOTDWAR	56002103	V	N	28	N	01-JUL-21	22-JUL-21	240100119 03 01 04	13,70
364	KOTDWAR	56002102	V	N	41	N	01-JUL-21	26-JUL-21	240100119 03 01 22	35,99
365	KOTDWAR	56002103	V	N	34	N	01-JUL-21	26-JUL-21	240100119 03 01 04	21,00
366	KOTDWAR	56002103	V	N	35	N	01-JUL-21	26-JUL-21	240100119 03 01 04	21,00
367	KOTDWAR	56002103	V	N	36	N	01-JUL-21	26-JUL-21	240100119 03 01 04	21,00
368	KOTDWAR	56002103	V	N	38	N	01-JUL-21	26-JUL-21	240100119 03 01 04	82,70
369	KOTDWAR	56002103	V	N	39	N	01-JUL-21	26-JUL-21	240100119 03 01 04	28,30
370	KOTDWAR	56002103	V	N	40	N	01-JUL-21	26-JUL-21	240100119 03 01 04	1,44,10
371	KOTDWAR	56002103	V	N	37	N	01-JUL-21	26-JUL-21	240100119 03 01 08	31,96,40
372	KOTDWAR	56002103	V	N	32	N	01-JUL-21	26-JUL-21	240100119 03 01 27	4,30,00
373	KOTDWAR	56002103	V	N	30	N	01-JUL-21	26-JUL-21	240100119 03 03 44	42,50
374	KOTDWAR	56002103	V	N	31	N	01-JUL-21	26-JUL-21	240100119 03 03 44	2,26,80
375	KOTDWAR	56002103	V	N	33	N	01-JUL-21	26-JUL-21	240100119 03 03 44	42,00
376	KOTDWAR	56002102	V	N	44	N	01-JUL-21	27-JUL-21	240100119 03 01 22	19,66
377	KOTDWAR	56002102	V	N	45	N	01-JUL-21	27-JUL-21	240100119 03 01 22	12,80
378	KOTDWAR	56002102	V	N	46	N	01-JUL-21	27-JUL-21	240100119 03 01 22	20,83
379	KOTDWAR	56002102	V	N	47	N	01-JUL-21	27-JUL-21	240100119 03 01 22	11,25
380	KOTDWAR	56002102	V	N	48	N	01-JUL-21	27-JUL-21	240100119 03 01 40	41,00
381	KOTDWAR	56002102	V	N	49	N	01-JUL-21	27-JUL-21	240100119 03 01 51	2,20,80
382	KOTDWAR	56002103	V	N	42	N	01-JUL-21	27-JUL-21	240100119 03 01 22	1,50,00
383	KOTDWAR	56002103	V	N	43	N	01-JUL-21	27-JUL-21	240100119 03 01 29	1,67,93
384	KOTDWAR	56002103	V	N	53	N	01-JUL-21	28-JUL-21	240100119 03 01 04	1,50,05

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385	KOTDWAR	56002103	V	N	50	N	01-JUL-21	28-JUL-21	240100119 03 01 08	17,27,17
386	KOTDWAR	56002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 01	2,58,20,00
387	KOTDWAR	56002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 03	43,87,36
388	KOTDWAR	56002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 06	18,74,00
389	NAINITAL	36002103	V	N	10	N	01-JUL-21	08-JUL-21	240100119 03 01 22	1,38,13
390	NAINITAL	36002103	V	N	4	N	01-JUL-21	08-JUL-21	240100119 03 01 23	12,72
391	NAINITAL	36002103	V	N	9	N	01-JUL-21	08-JUL-21	240100119 03 01 24	24,74
392	NAINITAL	36002103	V	N	8	N	01-JUL-21	08-JUL-21	240100119 03 01 27	60,50
393	NAINITAL	36002103	V	N	11	N	01-JUL-21	08-JUL-21	240100119 03 01 29	1,33,46
394	NAINITAL	36002103	V	N	6	N	01-JUL-21	08-JUL-21	240100119 03 01 29	15,20
395	NAINITAL	36002103	V	N	5	N	01-JUL-21	08-JUL-21	240100119 03 03 02	5,15,29
396	NAINITAL	36002103	V	N	7	N	01-JUL-21	08-JUL-21	240100119 03 03 44	1,83,58
397	NAINITAL	36002103	V	N	10	N	01-JUL-21	12-JUL-21	240100119 03 01 01	11,90,00
398	NAINITAL	36002103	V	N	8	N	01-JUL-21	12-JUL-21	240100119 03 01 01	2,76,00
399	NAINITAL	36002103	V	N	9	N	01-JUL-21	12-JUL-21	240100119 03 01 01	2,76,00
400	NAINITAL	36002103	V	N	10	N	01-JUL-21	12-JUL-21	240100119 03 01 03	2,02,30
401	NAINITAL	36002103	V	N	8	N	01-JUL-21	12-JUL-21	240100119 03 01 03	46,92
402	NAINITAL	36002103	V	N	9	N	01-JUL-21	12-JUL-21	240100119 03 01 03	46,92
403	NAINITAL	36002103	V	N	10	N	01-JUL-21	12-JUL-21	240100119 03 01 06	91,90
404	NAINITAL	36002103	V	N	8	N	01-JUL-21	12-JUL-21	240100119 03 01 06	28,50
405	NAINITAL	36002103	V	N	9	N	01-JUL-21	12-JUL-21	240100119 03 01 06	28,50
406	NAINITAL	36002103	V	N	37	N	01-JUL-21	15-JUL-21	240100119 03 01 02	95,34
407	NAINITAL	36002103	V	N	28	N	01-JUL-21	17-JUL-21	240100119 03 03 02	21,37,20
408	NAINITAL	36002103	V	N	27	N	01-JUL-21	17-JUL-21	240100119 03 03 44	15,00
409	NAINITAL	36172102	V	N	30	N	01-JUL-21	20-JUL-21	240100119 03 01 09	3,11,03
410	NAINITAL	36172102	V	N	32	N	01-JUL-21	20-JUL-21	240100119 03 01 22	30,00
411	NAINITAL	36172102	V	N	35	N	01-JUL-21	20-JUL-21	240100119 03 01 22	24,30
412	NAINITAL	36172102	V	N	36	N	01-JUL-21	20-JUL-21	240100119 03 01 25	41,48
413	NAINITAL	36172102	V	N	34	N	01-JUL-21	20-JUL-21	240100119 03 01 42	7,40
414	NAINITAL	36172102	V	N	31	N	01-JUL-21	20-JUL-21	240100119 03 01 44	61,79
415	NAINITAL	36172102	V	N	33	N	01-JUL-21	20-JUL-21	240100119 03 01 44	32,46
416	NAINITAL	36002103	C	N	53	N	01-JUL-21	22-JUL-21	240100119 03 02 02	1,52,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36002103	V	N	52	N	01-JUL-21	22-JUL-21 240100119	03 01 08	5,71,09
418	NAINITAL	36002103	V	N	55	N	01-JUL-21	22-JUL-21 240100119	03 01 22	12,00
419	NAINITAL	36002103	V	N	56	N	01-JUL-21	22-JUL-21 240100119	03 01 22	62,87
420	NAINITAL	36002103	V	N	57	N	01-JUL-21	22-JUL-21 240100119	03 01 26	60,18
421	NAINITAL	36002103	V	N	51	N	01-JUL-21	22-JUL-21 240100119	03 22 56	2,50,00
422	NAINITAL	36002103	V	N	48	N	01-JUL-21	22-JUL-21 240100119	10 00 56	28,00,00
423	NAINITAL	36002103	V	N	75	N	01-JUL-21	27-JUL-21 240100119	03 01 08	2,13,72
424	NAINITAL	36002103	V	N	58	N	01-JUL-21	27-JUL-21 240100119	03 01 09	8,00,00
425	NAINITAL	36002103	V	N	67	N	01-JUL-21	27-JUL-21 240100119	03 01 20	18,00
426	NAINITAL	36002103	V	N	77	N	01-JUL-21	27-JUL-21 240100119	03 01 20	1,46,00
427	NAINITAL	36002103	V	N	78	N	01-JUL-21	27-JUL-21 240100119	03 01 20	1,27,73
428	NAINITAL	36002103	V	N	68	N	01-JUL-21	27-JUL-21 240100119	03 01 22	20,10
429	NAINITAL	36002103	V	N	70	N	01-JUL-21	27-JUL-21 240100119	03 01 22	34,50
430	NAINITAL	36002103	V	N	79	N	01-JUL-21	27-JUL-21 240100119	03 01 22	36,68
431	NAINITAL	36002103	V	N	62	N	01-JUL-21	27-JUL-21 240100119	03 01 27	11,80
432	NAINITAL	36002103	V	N	64	N	01-JUL-21	27-JUL-21 240100119	03 01 29	37,72
433	NAINITAL	36002103	V	N	65	N	01-JUL-21	27-JUL-21 240100119	03 16 56	18,28,50
434	NAINITAL	36002103	V	N	66	N	01-JUL-21	27-JUL-21 240100119	03 22 56	2,50,00
435	NAINITAL	36002103	V	N	73	N	01-JUL-21	27-JUL-21 240100119	03 22 56	2,50,00
436	NAINITAL	36002103	V	N	74	N	01-JUL-21	27-JUL-21 240100119	03 22 56	2,50,00
437	NAINITAL	36002103	V	N	76	N	01-JUL-21	27-JUL-21 240100119	03 22 56	2,50,00
438	NAINITAL	36002103	V	N	72	N	01-JUL-21	27-JUL-21 240100119	13 00 02	2,50,34
439	NAINITAL	36002103	V	N	69	N	01-JUL-21	27-JUL-21 240100119	13 00 25	2,76,98
440	NAINITAL	36002103	V	N	71	N	01-JUL-21	27-JUL-21 240100119	13 00 25	39,75
441	NAINITAL	36002103	V	N	80	N	01-JUL-21	28-JUL-21 240100119	03 01 04	35,60
442	NAINITAL	36002103	V	N	85	N	01-JUL-21	28-JUL-21 240100119	03 01 04	2,05,00
443	NAINITAL	36002103	V	N	86	N	01-JUL-21	28-JUL-21 240100119	03 01 04	3,29,84
444	NAINITAL	36002103	V	N	81	N	01-JUL-21	28-JUL-21 240100119	03 01 22	3,12,70
445	NAINITAL	36002103	V	N	83	N	01-JUL-21	28-JUL-21 240100119	03 01 23	6,60,48
446	NAINITAL	36002103	V	N	82	N	01-JUL-21	28-JUL-21 240100119	03 01 25	1,76,65
447	NAINITAL	36002103	V	N	84	N	01-JUL-21	28-JUL-21 240100119	03 01 25	22,88
448	NAINITAL	36002103	C	N	32	N	01-JUL-21	31-JUL-21 240100119	03 02 01	36,52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
449	NAINITAL	36002103	C	N	32	N	01-JUL-21	31-JUL-21	240100119	03 02 03	6,20,84
450	NAINITAL	36002103	C	N	32	N	01-JUL-21	31-JUL-21	240100119	03 02 06	2,25,55
451	NAINITAL	36002103	V	N	29	N	01-JUL-21	31-JUL-21	240100119	03 01 01	1,10,71,00
452	NAINITAL	36002103	V	N	30	N	01-JUL-21	31-JUL-21	240100119	03 01 01	4,64,82,00
453	NAINITAL	36002103	V	N	31	N	01-JUL-21	31-JUL-21	240100119	03 01 01	90,21,00
454	NAINITAL	36002103	V	N	33	N	01-JUL-21	31-JUL-21	240100119	03 01 01	97,69,00
455	NAINITAL	36002103	V	N	34	N	01-JUL-21	31-JUL-21	240100119	03 01 01	11,58,00
456	NAINITAL	36002103	V	N	29	N	01-JUL-21	31-JUL-21	240100119	03 01 03	18,82,07
457	NAINITAL	36002103	V	N	30	N	01-JUL-21	31-JUL-21	240100119	03 01 03	79,01,94
458	NAINITAL	36002103	V	N	31	N	01-JUL-21	31-JUL-21	240100119	03 01 03	15,37,14
459	NAINITAL	36002103	V	N	33	N	01-JUL-21	31-JUL-21	240100119	03 01 03	16,60,73
460	NAINITAL	36002103	V	N	34	N	01-JUL-21	31-JUL-21	240100119	03 01 03	1,96,86
461	NAINITAL	36002103	V	N	29	N	01-JUL-21	31-JUL-21	240100119	03 01 06	11,33,00
462	NAINITAL	36002103	V	N	30	N	01-JUL-21	31-JUL-21	240100119	03 01 06	37,27,70
463	NAINITAL	36002103	V	N	31	N	01-JUL-21	31-JUL-21	240100119	03 01 06	9,51,80
464	NAINITAL	36002103	V	N	33	N	01-JUL-21	31-JUL-21	240100119	03 01 06	8,68,55
465	NAINITAL	36002103	V	N	34	N	01-JUL-21	31-JUL-21	240100119	03 01 06	5,40
466	NAINITAL	36172102	V	N	23	N	01-JUL-21	31-JUL-21	240100119	03 01 01	99,44,00
467	NAINITAL	36172102	V	N	23	N	01-JUL-21	31-JUL-21	240100119	03 01 03	16,90,48
468	NAINITAL	36172102	V	N	23	N	01-JUL-21	31-JUL-21	240100119	03 01 06	7,68,10
469	PAURI GARHWAL	42002103	V	N	1	N	01-JUL-21	01-JUL-21	240100119	03 01 01	90,40,80
470	PAURI GARHWAL	42002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 01	2,40,29,87
471	PAURI GARHWAL	42002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 01	51,11,60
472	PAURI GARHWAL	42002103	V	N	1	N	01-JUL-21	01-JUL-21	240100119	03 01 03	15,36,46
473	PAURI GARHWAL	42002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 03	40,84,36
474	PAURI GARHWAL	42002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 03	8,67,68
475	PAURI GARHWAL	42002103	V	N	1	N	01-JUL-21	01-JUL-21	240100119	03 01 06	6,12,10
476	PAURI GARHWAL	42002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 06	20,09,47
477	PAURI GARHWAL	42002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 06	2,62,60
478	PAURI GARHWAL	42012066	V	N	15	N	01-JUL-21	01-JUL-21	240100119	07 01 01	95,05,65
479	PAURI GARHWAL	42012066	V	N	15	N	01-JUL-21	01-JUL-21	240100119	07 01 03	16,15,68
480	PAURI GARHWAL	42012066	V	N	15	N	01-JUL-21	01-JUL-21	240100119	07 01 06	9,04,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42002103	V	N	19	N	01-JUL-21	05-JUL-21 240100119	03 01 25	29,56
482	PAURI GARHWAL	42002103	V	N	53	N	01-JUL-21	17-JUL-21 240100119	03 01 20	76,61
483	PAURI GARHWAL	42002103	V	N	54	N	01-JUL-21	17-JUL-21 240100119	03 01 20	1,71,69
484	PAURI GARHWAL	42002103	V	N	52	N	01-JUL-21	17-JUL-21 240100119	03 01 22	1,25,60
485	PAURI GARHWAL	42002103	V	N	49	N	01-JUL-21	17-JUL-21 240100119	03 01 25	1,37,02
486	PAURI GARHWAL	42002103	V	N	50	N	01-JUL-21	17-JUL-21 240100119	03 01 25	6,94
487	PAURI GARHWAL	42002103	V	N	51	N	01-JUL-21	17-JUL-21 240100119	03 01 25	9,83
488	PAURI GARHWAL	42002103	V	N	56	N	01-JUL-21	17-JUL-21 240100119	03 01 25	54,03
489	PAURI GARHWAL	42002103	V	N	55	N	01-JUL-21	17-JUL-21 240100119	03 01 29	53,63
490	PAURI GARHWAL	42012066	V	N	72	N	01-JUL-21	17-JUL-21 240100119	07 01 08	4,00,00
491	PAURI GARHWAL	42012066	V	N	73	N	01-JUL-21	17-JUL-21 240100119	07 01 08	4,00,00
492	PAURI GARHWAL	42002103	V	N	65	N	01-JUL-21	20-JUL-21 240100119	03 01 08	8,75,88
493	PAURI GARHWAL	42002103	V	N	64	N	01-JUL-21	20-JUL-21 240100119	03 01 40	14,70,00
494	PAURI GARHWAL	42002103	V	N	69	N	01-JUL-21	23-JUL-21 240100119	03 01 08	49,86,20
495	PAURI GARHWAL	42002103	V	N	70	N	01-JUL-21	23-JUL-21 240100119	03 01 08	36,85
496	PAURI GARHWAL	42012066	V	N	71	N	01-JUL-21	23-JUL-21 240100119	07 01 08	60,23,75
497	PAURI GARHWAL	42002103	V	N	74	N	01-JUL-21	27-JUL-21 240100119	03 01 08	3,75,00
498	PAURI GARHWAL	42002103	V	N	36	N	01-JUL-21	31-JUL-21 240100119	03 01 01	51,75,60
499	PAURI GARHWAL	42002103	V	N	37	N	01-JUL-21	31-JUL-21 240100119	03 01 01	2,36,26,20
500	PAURI GARHWAL	42002103	V	N	36	N	01-JUL-21	31-JUL-21 240100119	03 01 03	8,78,56
501	PAURI GARHWAL	42002103	V	N	37	N	01-JUL-21	31-JUL-21 240100119	03 01 03	40,15,74
502	PAURI GARHWAL	42002103	V	N	36	N	01-JUL-21	31-JUL-21 240100119	03 01 06	2,84,60
503	PAURI GARHWAL	42002103	V	N	37	N	01-JUL-21	31-JUL-21 240100119	03 01 06	19,38,20
504	PITHORAGARH	38062122	V	N	2	N	01-JUL-21	03-JUL-21 240100119	03 01 01	89,57,00
505	PITHORAGARH	38062122	V	N	2	N	01-JUL-21	03-JUL-21 240100119	03 01 03	15,26,09
506	PITHORAGARH	38062122	V	N	2	N	01-JUL-21	03-JUL-21 240100119	03 01 06	7,95,20
507	PITHORAGARH	38002103	V	N	1	N	01-JUL-21	06-JUL-21 240100119	03 01 08	99,18,98
508	PITHORAGARH	38002103	V	N	9	N	01-JUL-21	07-JUL-21 240100119	03 16 56	18,28,50
509	PITHORAGARH	38062122	V	N	20	N	01-JUL-21	12-JUL-21 240100119	03 01 42	80,00
510	PITHORAGARH	38062122	V	N	22	N	01-JUL-21	12-JUL-21 240100119	03 03 40	78,00
511	PITHORAGARH	38062122	V	N	19	N	01-JUL-21	12-JUL-21 240100119	03 03 42	50,00
512	PITHORAGARH	38062122	V	N	23	N	01-JUL-21	13-JUL-21 240100119	03 01 04	1,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38002103	V	N	34	N	01-JUL-21	15-JUL-21	240100119 03 01 40	78,00
514	PITHORAGARH	38002103	V	N	32	N	01-JUL-21	15-JUL-21	240100119 03 03 02	1,29,39
515	PITHORAGARH	38002103	V	N	33	N	01-JUL-21	15-JUL-21	240100119 03 03 02	6,44,64
516	PITHORAGARH	38002103	V	N	31	N	01-JUL-21	15-JUL-21	240100119 03 03 20	1,03,86
517	PITHORAGARH	38002103	V	N	30	N	01-JUL-21	15-JUL-21	240100119 03 03 22	1,96,50
518	PITHORAGARH	38002103	V	N	29	N	01-JUL-21	15-JUL-21	240100119 03 03 44	21,00
519	PITHORAGARH	38002103	V	N	49	N	01-JUL-21	20-JUL-21	240100119 03 01 20	2,48,45
520	PITHORAGARH	38002103	V	N	39	N	01-JUL-21	20-JUL-21	240100119 03 03 20	2,47,20
521	PITHORAGARH	38062122	V	N	119	N	01-JUL-21	27-JUL-21	240100119 03 01 04	6,13,50
522	RUDRAPRAYAG	90002103	V	N	1	N	01-JUL-21	02-JUL-21	240100119 03 03 02	1,67,70
523	RUDRAPRAYAG	90002103	V	N	2	N	01-JUL-21	12-JUL-21	240100119 03 01 23	12,46,82
524	RUDRAPRAYAG	90002103	V	N	3	N	01-JUL-21	12-JUL-21	240100119 03 01 23	2,72,44
525	RUDRAPRAYAG	90002103	V	N	12	N	01-JUL-21	20-JUL-21	240100119 03 01 08	62,28,67
526	RUDRAPRAYAG	90002103	V	N	14	N	01-JUL-21	20-JUL-21	240100119 03 03 02	3,36,40
527	RUDRAPRAYAG	90002103	V	N	11	N	01-JUL-21	20-JUL-21	240100119 30 00 08	2,93,06
528	RUDRAPRAYAG	90002103	V	N	15	N	01-JUL-21	26-JUL-21	240100119 03 01 04	1,43,50
529	RUDRAPRAYAG	90002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 01	2,11,47,00
530	RUDRAPRAYAG	90002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 03	35,94,99
531	RUDRAPRAYAG	90002103	V	N	5	N	01-JUL-21	31-JUL-21	240100119 03 01 06	16,95,70
532	SECRETRIAT	12002065	V	N	6	N	01-JUL-21	06-JUL-21	240100119 07 01 22	53,84
533	SECRETRIAT	12002065	V	N	22	N	01-JUL-21	06-JUL-21	240100119 07 07 25	29,10
534	SECRETRIAT	12004796	V	N	18	N	01-JUL-21	06-JUL-21	240100119 03 09 08	7,11,19
535	SECRETRIAT	12004796	V	N	19	N	01-JUL-21	06-JUL-21	240100119 03 09 08	1,35,00
536	SECRETRIAT	12004796	V	N	20	N	01-JUL-21	06-JUL-21	240100119 03 09 08	9,00,00
537	SECRETRIAT	12004796	V	N	21	N	01-JUL-21	06-JUL-21	240100119 03 09 08	12,53,01
538	SECRETRIAT	12004796	V	N	7	N	01-JUL-21	06-JUL-21	240100119 03 09 08	1,45,00
539	SECRETRIAT	12004796	V	N	4	N	01-JUL-21	06-JUL-21	240100119 03 09 21	7,58,00
540	SECRETRIAT	12004796	V	N	1	N	01-JUL-21	06-JUL-21	240100119 03 09 22	11,50
541	SECRETRIAT	12004796	V	N	2	N	01-JUL-21	06-JUL-21	240100119 03 09 22	1,61,60
542	SECRETRIAT	12004796	V	N	3	N	01-JUL-21	06-JUL-21	240100119 03 09 22	5,86,00
543	SECRETRIAT	12004796	V	N	5	N	01-JUL-21	06-JUL-21	240100119 03 09 22	30,00
544	SECRETRIAT	12004796	V	N	24	N	01-JUL-21	08-JUL-21	240100119 03 09 22	12,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	SECRETRIAT	12002065	V	N	37	N	01-JUL-21	13-JUL-21 240100119	07 01 08	7,50,00
546	SECRETRIAT	12002065	V	N	38	N	01-JUL-21	13-JUL-21 240100119	07 01 25	29,52
547	SECRETRIAT	12002065	V	N	39	N	01-JUL-21	13-JUL-21 240100119	07 01 25	35,40
548	SECRETRIAT	12002065	V	N	36	N	01-JUL-21	13-JUL-21 240100119	07 07 25	19,41
549	SECRETRIAT	12002065	V	N	32	N	01-JUL-21	13-JUL-21 240100119	07 16 44	22,23,12
550	SECRETRIAT	12002065	V	N	33	N	01-JUL-21	13-JUL-21 240100119	07 16 44	39,41,20
551	SECRETRIAT	12004796	V	N	35	N	01-JUL-21	13-JUL-21 240100119	03 09 25	38,25
552	SECRETRIAT	12004796	V	N	52	N	01-JUL-21	14-JUL-21 240100119	03 09 25	14,96
553	SECRETRIAT	12004796	V	N	53	N	01-JUL-21	14-JUL-21 240100119	03 09 25	3,89
554	SECRETRIAT	12004796	V	N	51	N	01-JUL-21	14-JUL-21 240100119	03 09 29	70,31
555	SECRETRIAT	12002065	V	N	61	N	01-JUL-21	17-JUL-21 240100119	07 01 02	1,00,00
556	SECRETRIAT	12002065	V	N	62	N	01-JUL-21	17-JUL-21 240100119	07 01 08	18,07,13
557	SECRETRIAT	12004796	V	N	50	N	01-JUL-21	17-JUL-21 240100119	03 09 23	27,82,08
558	SECRETRIAT	12002065	V	N	66	N	01-JUL-21	20-JUL-21 240100119	07 01 22	47,87
559	SECRETRIAT	12002065	V	N	60	N	01-JUL-21	20-JUL-21 240100119	07 01 25	9,43
560	SECRETRIAT	12002065	V	N	78	N	01-JUL-21	26-JUL-21 240100119	07 01 02	3,60,75
561	SECRETRIAT	12002065	V	N	79	N	01-JUL-21	26-JUL-21 240100119	07 07 25	49,00
562	SECRETRIAT	12004796	V	N	71	N	01-JUL-21	26-JUL-21 240100119	03 09 25	38,37
563	SECRETRIAT	12004796	V	N	70	N	01-JUL-21	27-JUL-21 240100119	03 09 20	3,09,01
564	SECRETRIAT	12004796	V	N	67	N	01-JUL-21	27-JUL-21 240100119	03 09 22	1,20,53
565	SECRETRIAT	12004796	V	N	69	N	01-JUL-21	27-JUL-21 240100119	03 09 22	21,54
566	SECRETRIAT	12004796	V	N	68	N	01-JUL-21	27-JUL-21 240100119	03 09 26	1,55,57
567	SECRETRIAT	12002065	V	N	76	N	01-JUL-21	28-JUL-21 240100119	07 01 08	5,04,39
568	SECRETRIAT	12002065	V	N	74	N	01-JUL-21	28-JUL-21 240100119	07 01 25	3,55,57
569	SECRETRIAT	12002065	V	N	75	N	01-JUL-21	28-JUL-21 240100119	07 01 27	1,68,02
570	SECRETRIAT	12002065	V	N	14	N	01-JUL-21	31-JUL-21 240100119	07 01 01	3,04,19,00
571	SECRETRIAT	12002065	V	N	14	N	01-JUL-21	31-JUL-21 240100119	07 01 03	51,71,23
572	SECRETRIAT	12002065	V	N	14	N	01-JUL-21	31-JUL-21 240100119	07 01 06	22,44,10
573	SECRETRIAT	12004796	V	N	15	N	01-JUL-21	31-JUL-21 240100119	03 09 01	2,30,55,61
574	SECRETRIAT	12004796	V	N	15	N	01-JUL-21	31-JUL-21 240100119	03 09 03	39,19,46
575	SECRETRIAT	12004796	V	N	15	N	01-JUL-21	31-JUL-21 240100119	03 09 06	21,46,80
576	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	03-JUL-21 240100119	03 01 01	4,60,98,50

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577	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	03-JUL-21 240100119	03 01 03	78,36,75
578	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-21	03-JUL-21 240100119	03 01 06	31,19,00
579	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-21	08-JUL-21 240100119	03 01 04	7,59,30
580	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-21	09-JUL-21 240100119	03 01 08	2,43,00,54
581	TEHRI GARHWAL	61002103	V	N	13	N	01-JUL-21	13-JUL-21 240100119	03 01 01	6,01,00
582	TEHRI GARHWAL	61002103	V	N	13	N	01-JUL-21	13-JUL-21 240100119	03 01 03	1,02,17
583	TEHRI GARHWAL	61002103	V	N	13	N	01-JUL-21	13-JUL-21 240100119	03 01 06	46,70
584	TEHRI GARHWAL	61002103	V	N	21	N	01-JUL-21	15-JUL-21 240100119	03 03 02	70,98
585	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	26-JUL-21 240100119	03 01 01	2,72,53
586	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	26-JUL-21 240100119	03 01 03	46,33
587	TEHRI GARHWAL	61002103	V	N	48	N	01-JUL-21	26-JUL-21 240100119	03 01 04	1,21,50
588	TEHRI GARHWAL	61002103	V	N	19	N	01-JUL-21	26-JUL-21 240100119	03 01 06	24,54
589	TEHRI GARHWAL	61002103	V	N	75	N	01-JUL-21	30-JUL-21 240100119	03 01 22	1,00,00
590	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	31-JUL-21 240100119	03 01 01	4,86,88,00
591	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	31-JUL-21 240100119	03 01 03	82,76,96
592	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	31-JUL-21 240100119	03 01 06	32,32,00
593	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-JUL-21	03-JUL-21 240100119	03 01 01	5,51,70
594	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-JUL-21	03-JUL-21 240100119	03 01 03	93,79
595	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-JUL-21	03-JUL-21 240100119	03 01 06	45,36
596	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-JUL-21	03-JUL-21 240100119	03 01 08	17,07,12
597	UDHAM SINGH NAGAR	75002103	V	N	41	N	01-JUL-21	12-JUL-21 240100119	03 01 25	22,52
598	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-21	12-JUL-21 240100119	03 01 26	34,00
599	UDHAM SINGH NAGAR	75002103	V	N	30	N	01-JUL-21	12-JUL-21 240100119	03 01 51	57,17
600	UDHAM SINGH NAGAR	75002103	V	N	18	N	01-JUL-21	12-JUL-21 240100119	03 03 02	2,48,00
601	UDHAM SINGH NAGAR	75002103	V	N	40	N	01-JUL-21	12-JUL-21 240100119	03 03 02	2,82,22
602	UDHAM SINGH NAGAR	75002103	V	N	16	N	01-JUL-21	12-JUL-21 240100119	03 03 29	1,74,34
603	UDHAM SINGH NAGAR	75002103	V	N	14	N	01-JUL-21	12-JUL-21 240100119	03 03 44	22,10,00

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604	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-JUL-21	12-JUL-21	240100119	03 03 44	1,27,98
605	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-JUL-21	12-JUL-21	240100119	03 03 51	1,27,44
606	UDHAM SINGH NAGAR	75002103	V	N	44	N	01-JUL-21	13-JUL-21	240100119	03 03 02	2,40,00
607	UDHAM SINGH NAGAR	75002103	V	N	45	N	01-JUL-21	13-JUL-21	240100119	03 03 02	2,48,58
608	UDHAM SINGH NAGAR	75002103	V	N	42	N	01-JUL-21	13-JUL-21	240100119	03 03 44	75,86
609	UDHAM SINGH NAGAR	75002103	V	N	43	N	01-JUL-21	13-JUL-21	240100119	03 03 44	1,78,67
610	UDHAM SINGH NAGAR	75002103	V	N	54	N	01-JUL-21	15-JUL-21	240100119	03 01 22	25,72
611	UDHAM SINGH NAGAR	75002103	V	N	55	N	01-JUL-21	15-JUL-21	240100119	03 01 23	59,37
612	UDHAM SINGH NAGAR	75002103	V	N	56	N	01-JUL-21	15-JUL-21	240100119	03 01 23	16,00
613	UDHAM SINGH NAGAR	75002103	V	N	57	N	01-JUL-21	15-JUL-21	240100119	03 01 25	34,45
614	UDHAM SINGH NAGAR	75002103	V	N	65	N	01-JUL-21	23-JUL-21	240100119	03 01 04	9,27
615	UDHAM SINGH NAGAR	75002103	V	N	66	N	01-JUL-21	23-JUL-21	240100119	03 01 04	82,85
616	UDHAM SINGH NAGAR	75002103	V	N	67	N	01-JUL-21	23-JUL-21	240100119	03 01 04	94,50
617	UDHAM SINGH NAGAR	75002103	V	N	68	N	01-JUL-21	23-JUL-21	240100119	03 01 04	26,60
618	UDHAM SINGH NAGAR	75002103	V	N	84	N	01-JUL-21	26-JUL-21	240100119	03 01 04	1,23,50
619	UDHAM SINGH NAGAR	75002103	V	N	86	N	01-JUL-21	26-JUL-21	240100119	03 01 04	55,90
620	UDHAM SINGH NAGAR	75002103	V	N	88	N	01-JUL-21	26-JUL-21	240100119	03 01 04	1,89,85
621	UDHAM SINGH NAGAR	75002103	V	N	87	N	01-JUL-21	26-JUL-21	240100119	03 01 08	7,62,22
622	UDHAM SINGH NAGAR	75002103	V	N	74	N	01-JUL-21	26-JUL-21	240100119	03 01 21	3,70,00
623	UDHAM SINGH NAGAR	75002103	V	N	73	N	01-JUL-21	26-JUL-21	240100119	03 01 22	22,83
624	UDHAM SINGH NAGAR	75002103	V	N	76	N	01-JUL-21	26-JUL-21	240100119	03 01 22	1,71,00
625	UDHAM SINGH NAGAR	75002103	V	N	70	N	01-JUL-21	26-JUL-21	240100119	03 03 02	2,48,00

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626	UDHAM SINGH NAGAR	75002103	V	N	71	N	01-JUL-21	26-JUL-21	240100119	03 03 02	2,40,00
627	UDHAM SINGH NAGAR	75002103	V	N	104	N	01-JUL-21	28-JUL-21	240100119	03 01 02	80,00
628	UDHAM SINGH NAGAR	75002103	V	N	103	N	01-JUL-21	28-JUL-21	240100119	03 01 20	2,41,08
629	UDHAM SINGH NAGAR	75002103	V	N	101	N	01-JUL-21	28-JUL-21	240100119	03 01 22	1,58,25
630	UDHAM SINGH NAGAR	75002103	V	N	102	N	01-JUL-21	28-JUL-21	240100119	03 01 23	1,42,45
631	UDHAM SINGH NAGAR	75002103	V	N	95	N	01-JUL-21	28-JUL-21	240100119	03 03 02	2,40,00
632	UDHAM SINGH NAGAR	75002103	V	N	96	N	01-JUL-21	28-JUL-21	240100119	03 03 02	2,40,00
633	UDHAM SINGH NAGAR	75002103	V	N	100	N	01-JUL-21	28-JUL-21	240100119	03 03 29	8,30
634	UDHAM SINGH NAGAR	75002103	V	N	105	N	01-JUL-21	28-JUL-21	240100119	03 03 44	1,07,50
635	UDHAM SINGH NAGAR	75002103	V	N	92	N	01-JUL-21	28-JUL-21	240100119	03 03 44	2,00,60
636	UDHAM SINGH NAGAR	75002103	V	N	93	N	01-JUL-21	28-JUL-21	240100119	03 03 44	2,00,60
637	UDHAM SINGH NAGAR	75002103	V	N	94	N	01-JUL-21	28-JUL-21	240100119	03 03 44	4,07,40
638	UDHAM SINGH NAGAR	75002103	V	N	97	N	01-JUL-21	28-JUL-21	240100119	03 03 44	39,88
639	UDHAM SINGH NAGAR	75002103	V	N	99	N	01-JUL-21	28-JUL-21	240100119	03 03 44	2,00,60
640	UDHAM SINGH NAGAR	75002103	V	N	98	N	01-JUL-21	28-JUL-21	240100119	03 03 51	84,84
641	UDHAM SINGH NAGAR	75002103	V	N	116	N	01-JUL-21	29-JUL-21	240100119	03 03 02	14,65,60
642	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119	03 01 01	63,27,10
643	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-21	31-JUL-21	240100119	03 01 01	2,57,38,70
644	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	31-JUL-21	240100119	03 01 01	16,96,23
645	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119	03 01 03	10,74,23
646	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-21	31-JUL-21	240100119	03 01 03	43,73,76
647	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	31-JUL-21	240100119	03 01 03	2,86,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
648	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119	03 01 06	3,01,70
649	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUL-21	31-JUL-21	240100119	03 01 06	19,85,20
650	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	31-JUL-21	240100119	03 01 06	96,90
651	UTTARKASHI	41002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 01	2,67,67,00
652	UTTARKASHI	41002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 01	12,14,00
653	UTTARKASHI	41002103	V	N	4	N	01-JUL-21	01-JUL-21	240100119	03 01 01	79,66,00
654	UTTARKASHI	41002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 03	45,50,39
655	UTTARKASHI	41002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 03	2,06,38
656	UTTARKASHI	41002103	V	N	4	N	01-JUL-21	01-JUL-21	240100119	03 01 03	13,54,22
657	UTTARKASHI	41002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 06	21,35,20
658	UTTARKASHI	41002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 06	53,80
659	UTTARKASHI	41002103	V	N	4	N	01-JUL-21	01-JUL-21	240100119	03 01 06	5,60,00
660	UTTARKASHI	41002103	V	N	1	N	01-JUL-21	01-JUL-21	240100119	03 01 08	1,29,70,73
661	UTTARKASHI	41002103	V	N	2	N	01-JUL-21	01-JUL-21	240100119	03 01 08	1,29,70,73
662	UTTARKASHI	41002103	V	N	3	N	01-JUL-21	01-JUL-21	240100119	03 01 08	1,29,70,73
663	UTTARKASHI	41002103	V	N	4	N	01-JUL-21	01-JUL-21	240100119	03 01 08	1,29,70,73
664	UTTARKASHI	41002103	V	N	9	N	01-JUL-21	01-JUL-21	240100119	03 01 08	9,80,97
665	UTTARKASHI	41002103	V	N	7	N	01-JUL-21	01-JUL-21	240100119	03 01 22	30,00
666	UTTARKASHI	41002103	V	N	8	N	01-JUL-21	01-JUL-21	240100119	03 01 22	1,30,00
667	UTTARKASHI	41002103	V	N	5	N	01-JUL-21	01-JUL-21	240100119	03 01 29	82,08
668	UTTARKASHI	41002103	V	N	6	N	01-JUL-21	01-JUL-21	240100119	03 01 29	98,13
669	UTTARKASHI	41002103	V	N	13	N	01-JUL-21	06-JUL-21	240100119	03 01 04	7,29,56
670	UTTARKASHI	41002103	V	N	22	N	01-JUL-21	08-JUL-21	240100119	03 01 04	2,60,80
671	UTTARKASHI	41002103	V	N	30	N	01-JUL-21	20-JUL-21	240100119	03 01 04	1,83,25
672	UTTARKASHI	41002103	V	N	43	N	01-JUL-21	20-JUL-21	240100119	03 01 04	53,50
673	UTTARKASHI	41002103	V	N	44	N	01-JUL-21	20-JUL-21	240100119	03 01 04	1,88,55
674	UTTARKASHI	41002103	V	N	45	N	01-JUL-21	20-JUL-21	240100119	03 01 04	96,99
675	UTTARKASHI	41002103	V	N	40	N	01-JUL-21	20-JUL-21	240100119	03 01 08	33,35,32
676	UTTARKASHI	41002103	V	N	46	N	01-JUL-21	20-JUL-21	240100119	03 01 09	7,08,01
677	UTTARKASHI	41002103	V	N	39	N	01-JUL-21	20-JUL-21	240100119	03 01 22	72,75

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678	UTTARKASHI	41002103	V	N	41	N	01-JUL-21	20-JUL-21	240100119 03 01 25	26,16
679	UTTARKASHI	41002103	V	N	53	N	01-JUL-21	20-JUL-21	240100119 03 01 25	2,50,00
680	UTTARKASHI	41002103	V	N	42	N	01-JUL-21	20-JUL-21	240100119 03 01 29	1,46,44
681	UTTARKASHI	41002103	V	N	31	N	01-JUL-21	20-JUL-21	240100119 03 03 02	9,30,70
682	UTTARKASHI	41002103	V	N	32	N	01-JUL-21	20-JUL-21	240100119 03 03 02	11,12,30
683	UTTARKASHI	41002103	V	N	37	N	01-JUL-21	20-JUL-21	240100119 03 03 02	1,70,25
684	UTTARKASHI	41002103	V	N	38	N	01-JUL-21	20-JUL-21	240100119 03 03 02	4,08,60
685	UTTARKASHI	41002103	V	N	54	N	01-JUL-21	29-JUL-21	240100119 03 01 20	2,45,95
686	UTTARKASHI	41002103	V	N	21	N	01-JUL-21	31-JUL-21	240100119 03 01 01	73,72,00
687	UTTARKASHI	41002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 01	81,24,00
688	UTTARKASHI	41002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 01	12,34,00
689	UTTARKASHI	41002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 01	2,65,86,00
690	UTTARKASHI	41002103	V	N	21	N	01-JUL-21	31-JUL-21	240100119 03 01 03	12,52,90
691	UTTARKASHI	41002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 03	13,81,08
692	UTTARKASHI	41002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 03	2,09,78
693	UTTARKASHI	41002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 03	45,19,62
694	UTTARKASHI	41002103	V	N	21	N	01-JUL-21	31-JUL-21	240100119 03 01 06	6,55,90
695	UTTARKASHI	41002103	V	N	22	N	01-JUL-21	31-JUL-21	240100119 03 01 06	5,60,00
696	UTTARKASHI	41002103	V	N	23	N	01-JUL-21	31-JUL-21	240100119 03 01 06	53,80
697	UTTARKASHI	41002103	V	N	24	N	01-JUL-21	31-JUL-21	240100119 03 01 06	20,93,70
698	UTTARKASHI	41002103	V	N	60	N	01-JUL-21	31-JUL-21	240100119 03 01 25	12,39
699	UTTARKASHI	41002103	V	N	61	N	01-JUL-21	31-JUL-21	240100119 03 03 44	92,60

1,70,07,25,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	07002066	V	N	7	N	01-JUL-21	12-JUL-21	240100119	02 12 02	58,50
2	HALDWANI	07002066	V	N	14	N	01-JUL-21	12-JUL-21	240100119	02 12 40	50,00
3	HALDWANI	07002066	V	N	45	N	01-JUL-21	23-JUL-21	240100119	02 13 02	29,25
4	SECRETRIAT	12002065	V	N	34	N	01-JUL-21	13-JUL-21	240100119	02 94 22	1,12,00
5	SECRETRIAT	12002065	V	N	77	N	01-JUL-21	28-JUL-21	240100119	02 13 44	9,34,00
											11,83,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002103	V	N	45	N	01-JUL-21	23-JUL-21	240100119 05 00 02	2,37,50
2	CHAMOLI	40002103	V	N	46	N	01-JUL-21	23-JUL-21	240100119 05 00 02	3,23,32
3	DEHRADUN	01002103	V	N	3	N	01-JUL-21	03-JUL-21	240100119 04 00 56	15,00,00
4	DEHRADUN	01002103	V	N	118	N	01-JUL-21	17-JUL-21	240100119 05 00 02	7,11,33
5	DEHRADUN	01002103	V	N	155	N	01-JUL-21	22-JUL-21	240100119 15 00 56	44,45,54
6	DEHRADUN	01002103	V	N	159	N	01-JUL-21	22-JUL-21	240100119 15 00 56	38,46,18
7	PITHORAGARH	38062122	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 24	18,11
8	PITHORAGARH	38062122	V	N	18	N	01-JUL-21	12-JUL-21	240100119 05 00 42	1,00,00
9	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	12-JUL-21	240100119 05 00 02	4,25,00
10	UDHAM SINGH NAGAR	75002103	V	N	31	N	01-JUL-21	12-JUL-21	240100119 05 00 02	7,36,00
11	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-JUL-21	12-JUL-21	240100119 05 00 02	2,25,00
12	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-JUL-21	12-JUL-21	240100119 05 00 02	80,00
13	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-JUL-21	12-JUL-21	240100119 05 00 02	5,47,50
14	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	12-JUL-21	240100119 05 00 20	47,50
15	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 22	1,00,80
16	UDHAM SINGH NAGAR	75002103	V	N	34	N	01-JUL-21	12-JUL-21	240100119 05 00 22	7,48
17	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-JUL-21	12-JUL-21	240100119 05 00 29	69,50
18	UDHAM SINGH NAGAR	75002103	V	N	33	N	01-JUL-21	12-JUL-21	240100119 05 00 29	71,33
19	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,48,85
20	UDHAM SINGH NAGAR	75002103	V	N	23	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,40,00
21	UDHAM SINGH NAGAR	75002103	V	N	27	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,23,50
22	UDHAM SINGH NAGAR	75002103	V	N	28	N	01-JUL-21	12-JUL-21	240100119 05 00 44	3,65,20
23	UDHAM SINGH NAGAR	75002103	V	N	29	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,93,01
24	UDHAM SINGH NAGAR	75002103	V	N	32	N	01-JUL-21	12-JUL-21	240100119 05 00 44	1,15,05
25	UDHAM SINGH	75002103	V	N	77	N	01-JUL-21	26-JUL-21	240100119 05 00 02	7,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:49 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
26	UDHAM SINGH NAGAR	75002103	V	N	82	N	01-JUL-21	26-JUL-21	240100119	05 00 02	1,36,80
27	UDHAM SINGH NAGAR	75002103	V	N	83	N	01-JUL-21	26-JUL-21	240100119	05 00 02	2,37,50
28	UDHAM SINGH NAGAR	75002103	V	N	85	N	01-JUL-21	26-JUL-21	240100119	05 00 02	3,36,00
29	UDHAM SINGH NAGAR	75002103	V	N	75	N	01-JUL-21	26-JUL-21	240100119	05 00 22	55,01
30	UDHAM SINGH NAGAR	75002103	V	N	79	N	01-JUL-21	26-JUL-21	240100119	05 00 42	82,50
31	UDHAM SINGH NAGAR	75002103	V	N	72	N	01-JUL-21	26-JUL-21	240100119	05 00 44	2,40,00
32	UDHAM SINGH NAGAR	75002103	V	N	78	N	01-JUL-21	26-JUL-21	240100119	05 00 44	18,00
33	UDHAM SINGH NAGAR	75002103	V	N	80	N	01-JUL-21	26-JUL-21	240100119	05 00 44	34,13
34	UDHAM SINGH NAGAR	75002103	V	N	81	N	01-JUL-21	26-JUL-21	240100119	05 00 44	1,65,39
											1,74,73,03

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:04:53

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 00	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 03	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 102	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
112 01 01 56	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
Total: 01	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
Total: 01	Voted	40,00,00,000.00	65,68,000.00	9,25,05,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	65,68,000.00	9,25,05,000.00
95 01 56	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 01	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 95	Voted	5,00,00,000.00	.00	2,29,05,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,29,05,000.00
Total: 112	Voted	45,00,00,000.00	65,68,000.00	11,54,10,000.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	65,68,000.00	11,54,10,000.00
Total: 01	Voted	72,55,43,000.00	65,68,000.00	11,54,10,000.00
	Charged	.00	.00	.00
	Total	72,55,43,000.00	65,68,000.00	11,54,10,000.00
02 106 02 00 42	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 00	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 02	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 106	Total: 106		Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
	109 02 01	01				
			Voted	13,80,25,000.00	1,20,26,959.00	4,58,19,215.00
			Charged	.00	.00	.00
			Total	13,80,25,000.00	1,20,26,959.00	4,58,19,215.00
		03				
			Voted	4,28,29,000.00	20,44,032.00	77,89,249.00
			Charged	.00	.00	.00
			Total	4,28,29,000.00	20,44,032.00	77,89,249.00
		04				
			Voted	5,00,000.00	5,929.00	5,929.00
			Charged	.00	.00	.00
			Total	5,00,000.00	5,929.00	5,929.00
		06				
			Voted	1,65,63,000.00	8,16,264.00	31,40,157.00
			Charged	.00	.00	.00
			Total	1,65,63,000.00	8,16,264.00	31,40,157.00
		08				
			Voted	2,00,000.00	15,000.00	60,500.00
			Charged	.00	.00	.00
			Total	2,00,000.00	15,000.00	60,500.00
		09				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11				
			Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20				
			Voted	3,30,000.00	30,000.00	30,000.00
			Charged	.00	.00	.00
			Total	3,30,000.00	30,000.00	30,000.00
		21				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22				
			Voted	4,40,000.00	10,000.00	10,000.00
			Charged	.00	.00	.00
			Total	4,40,000.00	10,000.00	10,000.00
		25				
			Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		27				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40				
			Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 01		Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
			Charged	.00	.00	.00
			Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 02				Total: 02 Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
				Charged	.00	.00	.00
				Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
				Total: 109 Voted	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
				Charged	.00	.00	.00
				Total	20,00,87,000.00	1,49,48,184.00	5,68,55,050.00
	113 01	01	56	Voted	90,00,00,000.00	.00	56,13,85,084.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	56,13,85,084.00
				Total: 01 Voted	90,00,00,000.00	.00	56,13,85,084.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	56,13,85,084.00
		02	56	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
				Total: 02 Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
				Total: 01 Voted	90,84,67,000.00	.00	56,13,85,084.00
				Charged	.00	.00	.00
				Total	90,84,67,000.00	.00	56,13,85,084.00
	95 01		56	Voted	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
				Total: 01 Voted	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	2,28,84,787.00	6,23,76,120.00
		02	56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 02 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 95 Voted	10,60,00,000.00	2,28,84,787.00	6,23,76,120.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	2,28,84,787.00	6,23,76,120.00
				Total: 113 Voted	1,01,44,67,000.00	2,28,84,787.00	62,37,61,204.00
				Charged	.00	.00	.00
				Total	1,01,44,67,000.00	2,28,84,787.00	62,37,61,204.00
				Total: 02 Voted	1,26,95,54,000.00	3,78,32,971.00	68,06,16,254.00
				Charged	.00	.00	.00
				Total	1,26,95,54,000.00	3,78,32,971.00	68,06,16,254.00
03 001 01	01		42	Voted	2,02,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,02,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01 01	Total: 01	Voted	2,02,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,50,000.00	.00	.00
	Total: 01	Voted	2,02,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,50,000.00	.00	.00
95 01	42	Voted	23,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,63,000.00	.00	.00
	Total: 01	Voted	23,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,63,000.00	.00	.00
	Total: 95	Voted	23,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,63,000.00	.00	.00
	Total: 001	Voted	2,26,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,26,13,000.00	.00	.00
103 03 00	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 103	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	2,51,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,51,13,000.00	.00	.00
	Total: 2202	Voted	2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
		Charged	.00	.00	.00
		Total	2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
	Grand Total:	Voted	2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00
		Charged	.00	.00	.00
		Total	2,02,02,10,000.00	4,44,00,971.00	79,60,26,254.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 29/09/2021 11:05:45

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 05	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 112	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 00	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 2203	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Grand Total:	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:05:58

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 001	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
104 02 01 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 104	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 2204	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Grand Total:	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:06:41

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 01	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
03 56	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 102	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 00	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 2205	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Grand Total:	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:06:54

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
Total: 01		Voted	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	37,51,00,000.00	62,25,00,000.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	56	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	80,00,01,000.00	37,51,00,000.00	62,25,00,000.00
		Charged	.00	.00	.00
		Total	80,00,01,000.00	37,51,00,000.00	62,25,00,000.00
01					

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	01	56 Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	Total: 01	Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	02	42 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,16,77,778.00	6,91,66,667.00
	Total: 110	Voted	88,00,01,000.00	41,67,77,778.00	69,16,66,667.00
		Charged	.00	.00	.00
		Total	88,00,01,000.00	41,67,77,778.00	69,16,66,667.00
	Total: 03	Voted	88,00,16,000.00	41,67,77,778.00	69,16,66,667.00
		Charged	.00	.00	.00
		Total	88,00,16,000.00	41,67,77,778.00	69,16,66,667.00
06 101 99 00		56 Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 00	Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 99	Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
	Total: 101	Voted	6,32,00,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,00,000.00	35,84,107.00	1,06,96,488.00
800 01 02		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	6,32,01,000.00	35,84,107.00	1,06,96,488.00
		Charged	.00	.00	.00
		Total	6,32,01,000.00	35,84,107.00	1,06,96,488.00
	Total: 2210	Voted	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
		Charged	.00	.00	.00
		Total	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
	Grand Total:	Voted	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00
		Charged	.00	.00	.00
		Total	94,32,18,000.00	42,03,61,885.00	70,23,63,155.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:19:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	8,00,00,000.00	66,51,773.00	2,37,35,181.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	66,51,773.00	2,37,35,181.00
	03	Voted	2,48,24,000.00	11,30,563.00	40,34,528.00
		Charged	.00	.00	.00
		Total	2,48,24,000.00	11,30,563.00	40,34,528.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	96,00,000.00	3,79,156.00	13,64,166.00
		Charged	.00	.00	.00
		Total	96,00,000.00	3,79,156.00	13,64,166.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 01	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Total: 01	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Total: 101	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Total: 00	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Total: 2211	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00
	Grand Total:	Voted	11,49,24,000.00	81,61,492.00	2,91,33,875.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	81,61,492.00	2,91,33,875.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:19:50

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:19:50

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:20:34

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01 03	56	Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
Total: 03		Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
Total: 01		Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
03 05	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 03	56	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 03		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 95		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
97 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 97		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 191		Voted	69,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,30,00,000.00	.00	.00
800 01 08	56	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
Total: 08		Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 Total: 01	Voted	2,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	.00
95 08 56	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 08	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 95	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 800	Voted	2,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,52,00,000.00	.00	.00
Total: 03	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00
Total: 2217	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00
Grand Total:	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:20:46

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:21:38

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	56 Voted	36,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,05,000.00	.00	.00
	Total: 00 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
	Total: 06 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
07 00	01 Voted	50,00,000.00	4,01,025.00	18,33,525.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,01,025.00	18,33,525.00
	03 Voted	15,52,000.00	68,174.00	3,11,698.00
	Charged	.00	.00	.00
	Total	15,52,000.00	68,174.00	3,11,698.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	6,00,000.00	48,490.00	2,42,450.00
	Charged	.00	.00	.00
	Total	6,00,000.00	48,490.00	2,42,450.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	5,25,000.00	70,778.00	1,41,556.00
	Charged	.00	.00	.00
	Total	5,25,000.00	70,778.00	1,41,556.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	1,05,000.00	.00	3,735.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	3,735.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	91,58,000.00	5,88,467.00	25,32,964.00
		Charged	.00	.00	.00
		Total	91,58,000.00	5,88,467.00	25,32,964.00
	Total: 07	Voted	91,58,000.00	5,88,467.00	25,32,964.00
		Charged	.00	.00	.00
		Total	91,58,000.00	5,88,467.00	25,32,964.00
08 00	01	Voted	30,00,000.00	2,08,100.00	9,65,713.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,08,100.00	9,65,713.00
	02	Voted	2,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	10,000.00
	03	Voted	9,31,000.00	35,377.00	1,64,171.00
		Charged	.00	.00	.00
		Total	9,31,000.00	35,377.00	1,64,171.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,60,000.00	11,720.00	71,213.00
		Charged	.00	.00	.00
		Total	3,60,000.00	11,720.00	71,213.00
	07	Voted	17,00,000.00	2,66,000.00	9,32,465.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,66,000.00	9,32,465.00
	08	Voted	3,00,000.00	77,205.00	1,86,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	77,205.00	1,86,820.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	19,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,900.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	22	Voted	2,00,000.00	27,000.00	27,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,000.00	27,000.00
	23	Voted	5,00,000.00	32,126.00	1,28,504.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,28,504.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	3,006.00	30,436.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,006.00	30,436.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	8,000.00	32,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,000.00	32,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	19,452.00	19,452.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,452.00	19,452.00
	30	Voted	80,000.00	11,559.00	11,559.00
		Charged	.00	.00	.00
		Total	80,000.00	11,559.00	11,559.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00 42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	93,74,000.00	7,04,545.00	26,49,233.00
	Charged	.00	.00	.00
	Total	93,74,000.00	7,04,545.00	26,49,233.00
Total: 08	Voted	93,74,000.00	7,04,545.00	26,49,233.00
	Charged	.00	.00	.00
	Total	93,74,000.00	7,04,545.00	26,49,233.00
Total: 001	Voted	2,21,38,000.00	12,93,012.00	51,82,197.00
	Charged	.00	.00	.00
	Total	2,21,38,000.00	12,93,012.00	51,82,197.00
102 01 01 42	Voted	87,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	87,20,000.00	.00	.00
56	Voted	29,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,00,00,000.00	.00	.00
Total: 01	Voted	29,87,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,87,20,000.00	.00	.00
02 56	Voted	75,00,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	12,30,000.00	12,30,000.00
Total: 02	Voted	75,00,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	12,30,000.00	12,30,000.00
Total: 01	Voted	30,62,20,000.00	12,30,000.00	12,30,000.00
	Charged	.00	.00	.00
	Total	30,62,20,000.00	12,30,000.00	12,30,000.00
03 00 01	Voted	3,53,000.00	28,400.00	1,42,000.00
	Charged	.00	.00	.00
	Total	3,53,000.00	28,400.00	1,42,000.00
03	Voted	1,09,000.00	4,828.00	24,140.00
	Charged	.00	.00	.00
	Total	1,09,000.00	4,828.00	24,140.00
04	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
06	Voted	42,000.00	2,850.00	14,250.00
	Charged	.00	.00	.00
	Total	42,000.00	2,850.00	14,250.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	08	Voted	5,00,000.00	25,219.00	55,337.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,219.00	55,337.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,36,000.00	61,297.00	2,35,727.00
		Charged	.00	.00	.00
		Total	19,36,000.00	61,297.00	2,35,727.00
	Total: 03	Voted	19,36,000.00	61,297.00	2,35,727.00
		Charged	.00	.00	.00
		Total	19,36,000.00	61,297.00	2,35,727.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 04 00	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 04		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
05 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
06 00		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
	Total: 06		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
07 00		56	Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 00		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 07		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
08 00		56	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 08		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 95 02 56	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 02	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 95	Voted	78,75,000.00	3,75,000.00	3,75,000.00
	Charged	.00	.00	.00
	Total	78,75,000.00	3,75,000.00	3,75,000.00
Total: 102	Voted	55,92,81,000.00	16,66,297.00	18,40,727.00
	Charged	.00	.00	.00
	Total	55,92,81,000.00	16,66,297.00	18,40,727.00
277 01 01 45	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
06 42	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
45	Voted	93,01,01,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	93,01,01,000.00	1,01,000.00	1,01,000.00
56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 06	Voted	94,53,51,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	94,53,51,000.00	1,01,000.00	1,01,000.00
07 45	Voted	3,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,93,00,000.00	.00	.00
Total: 07	Voted	3,93,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,93,00,000.00	.00	.00
Total: 01	Voted	1,20,96,51,000.00	1,01,000.00	1,01,000.00
	Charged	.00	.00	.00
	Total	1,20,96,51,000.00	1,01,000.00	1,01,000.00
03 00 01	Voted	1,50,00,000.00	11,83,760.00	55,13,500.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	11,83,760.00	55,13,500.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted	46,50,000.00	2,01,161.00	9,36,904.00
		Charged	.00	.00	.00
		Total	46,50,000.00	2,01,161.00	9,36,904.00
	04	Voted	2,50,000.00	6,240.00	6,240.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,240.00	6,240.00
	06	Voted	16,79,000.00	75,780.00	3,70,410.00
		Charged	.00	.00	.00
		Total	16,79,000.00	75,780.00	3,70,410.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	5,23,249.00	15,12,859.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,23,249.00	15,12,859.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,500.00	4,500.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,54,29,000.00	19,94,690.00	83,44,413.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	19,94,690.00	83,44,413.00
Total: 03		Voted	3,54,29,000.00	19,94,690.00	83,44,413.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	19,94,690.00	83,44,413.00
06 00	01	Voted	2,04,52,000.00	22,17,660.00	70,56,100.00
		Charged	.00	.00	.00
		Total	2,04,52,000.00	22,17,660.00	70,56,100.00
	02	Voted	3,50,000.00	15,000.00	45,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,000.00	45,000.00
	03	Voted	62,06,000.00	3,00,084.00	11,21,966.00
		Charged	.00	.00	.00
		Total	62,06,000.00	3,00,084.00	11,21,966.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,00,000.00	1,07,600.00	4,03,050.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,07,600.00	4,03,050.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	08	Voted	30,00,000.00	4,39,045.00	10,72,203.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,39,045.00	10,72,203.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	1,890.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,890.00
	23	Voted	2,50,000.00	.00	29,616.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	29,616.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	17,00,000.00	32,456.00	60,776.00
		Charged	.00	.00	.00
		Total	17,00,000.00	32,456.00	60,776.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,97,00,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	27,000.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		3,00,000.00	.00	23,808.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	23,808.00
	44	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		7,28,08,000.00	31,11,845.00	98,41,409.00
		Charged		.00	.00	.00
		Total		7,28,08,000.00	31,11,845.00	98,41,409.00
	Total: 06	Voted		7,28,08,000.00	31,11,845.00	98,41,409.00
		Charged		.00	.00	.00
		Total		7,28,08,000.00	31,11,845.00	98,41,409.00
07 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,20,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,06,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 07	Total: 07		Voted	5,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,06,000.00	.00	.00
	12 00	01				
			Voted	1,14,47,000.00	11,53,208.00	42,69,362.00
			Charged	.00	.00	.00
			Total	1,14,47,000.00	11,53,208.00	42,69,362.00
		02				
			Voted	1,00,000.00	9,000.00	12,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	9,000.00	12,000.00
		03				
			Voted	35,52,000.00	2,01,742.00	7,78,585.00
			Charged	.00	.00	.00
			Total	35,52,000.00	2,01,742.00	7,78,585.00
		04				
			Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06				
			Voted	13,74,000.00	1,01,601.00	3,71,150.00
			Charged	.00	.00	.00
			Total	13,74,000.00	1,01,601.00	3,71,150.00
		07				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08				
			Voted	15,00,000.00	2,60,513.00	7,54,582.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,60,513.00	7,54,582.00
		09				
			Voted	2,50,000.00	12,259.00	12,259.00
			Charged	.00	.00	.00
			Total	2,50,000.00	12,259.00	12,259.00
		10				
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20				
			Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22				
			Voted	2,00,000.00	2,122.00	2,122.00
			Charged	.00	.00	.00
			Total	2,00,000.00	2,122.00	2,122.00
		23				
			Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	24	Voted		3,00,000.00	3,000.00	3,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	3,000.00	3,000.00
	25	Voted		30,00,000.00	22,150.00	33,766.00
		Charged		.00	.00	.00
		Total		30,00,000.00	22,150.00	33,766.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	41	Voted		3,51,00,000.00	5,40,127.00	6,54,046.00
		Charged		.00	.00	.00
		Total		3,51,00,000.00	5,40,127.00	6,54,046.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		6,09,04,000.00	23,05,722.00	68,90,872.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	23,05,722.00	68,90,872.00
	Total: 12	Voted		6,09,04,000.00	23,05,722.00	68,90,872.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	23,05,722.00	68,90,872.00
16 00	45	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 00	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 16	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
18 00						

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	01	Voted	75,21,000.00	5,96,980.00	23,87,920.00
		Charged	.00	.00	.00
		Total	75,21,000.00	5,96,980.00	23,87,920.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	23,34,000.00	1,01,405.00	4,05,620.00
		Charged	.00	.00	.00
		Total	23,34,000.00	1,01,405.00	4,05,620.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,03,000.00	40,200.00	1,60,800.00
		Charged	.00	.00	.00
		Total	9,03,000.00	40,200.00	1,60,800.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	50,00,000.00	1,83,107.00	5,83,993.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,83,107.00	5,83,993.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	21,802.00	25,342.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,802.00	25,342.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18 00	25	Voted		5,00,000.00	.00	7,998.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	7,998.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		3,00,000.00	.00	5,310.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	5,310.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	41	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	42	Voted		7,00,000.00	40,964.00	89,910.00
		Charged		.00	.00	.00
		Total		7,00,000.00	40,964.00	89,910.00
	43	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		3,02,18,000.00	9,84,458.00	36,66,893.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	9,84,458.00	36,66,893.00
	Total: 18	Voted		3,02,18,000.00	9,84,458.00	36,66,893.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	9,84,458.00	36,66,893.00
19 00	05	Voted		42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,50,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	19	00	Total: 00	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
					Total: 19	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
			20	00	42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			95	01	45	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
					Total: 01	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
				07	45	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 07	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 95	Voted	5,24,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,24,50,000.00	.00	.00
					Total: 277	Voted	1,75,23,63,000.00	84,97,715.00	2,88,44,587.00
						Charged	.00	.00	.00
						Total	1,75,23,63,000.00	84,97,715.00	2,88,44,587.00
283	02			00	56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 02	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 283	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06 56	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
Total: 2225	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
Grand Total:	Voted	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	1,14,57,024.00	3,58,67,511.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:21:53

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	22,92,000.00	2,73,100.00	8,14,600.00
		Charged	.00	.00	.00
		Total	22,92,000.00	2,73,100.00	8,14,600.00
	02	Voted	20,000.00	.00	2,700.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	2,700.00
	03	Voted	7,12,000.00	46,427.00	1,38,482.00
		Charged	.00	.00	.00
		Total	7,12,000.00	46,427.00	1,38,482.00
	04	Voted	1,50,000.00	.00	9,374.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,374.00
	06	Voted	2,75,000.00	16,520.00	57,100.00
		Charged	.00	.00	.00
		Total	2,75,000.00	16,520.00	57,100.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	21,30,000.00	2,61,040.00	17,28,794.00
		Charged	.00	.00	.00
		Total	21,30,000.00	2,61,040.00	17,28,794.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	3,35,000.00	.00	32,934.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	32,934.00
	24	Voted	50,000.00	3,186.00	3,186.00
		Charged	.00	.00	.00
		Total	50,000.00	3,186.00	3,186.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	92,80,000.00	6,00,273.00	27,87,170.00
		Charged	.00	.00	.00
		Total	92,80,000.00	6,00,273.00	27,87,170.00
	Total: 02	Voted	92,80,000.00	6,00,273.00	27,87,170.00
		Charged	.00	.00	.00
		Total	92,80,000.00	6,00,273.00	27,87,170.00
	Total: 101	Voted	92,80,000.00	6,00,273.00	27,87,170.00
		Charged	.00	.00	.00
		Total	92,80,000.00	6,00,273.00	27,87,170.00
	Total: 02	Voted	92,80,000.00	6,00,273.00	27,87,170.00
		Charged	.00	.00	.00
		Total	92,80,000.00	6,00,273.00	27,87,170.00
03 003 02 01	21	Voted	4,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,94,000.00	.00	.00
	26	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,09,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,69,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02 Voted	1,09,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,69,000.00	.00	.00
	Total: 003 Voted	1,09,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,69,000.00	.00	.00
102 01 01 56	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 102 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 03 Voted	1,47,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,47,51,000.00	.00	.00
Total: 2230	Voted	2,40,31,000.00	6,00,273.00	27,87,170.00
	Charged	.00	.00	.00
	Total	2,40,31,000.00	6,00,273.00	27,87,170.00
Grand Total:	Voted	2,40,31,000.00	6,00,273.00	27,87,170.00
	Charged	.00	.00	.00
	Total	2,40,31,000.00	6,00,273.00	27,87,170.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:22:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 07	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
08	56	Voted		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
	Total: 08	Voted		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,71,21,000.00	1,21,21,000.00	1,21,21,000.00
	Total: 02	Voted		23,91,21,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		23,91,21,000.00	1,21,21,000.00	1,21,21,000.00
03 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
20 00	57	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 00	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 20	Voted		8,85,86,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,85,86,000.00	.00	.00
	Total: 101	Voted		32,77,08,000.00	1,21,21,000.00	1,21,21,000.00
		Charged		.00	.00	.00
		Total		32,77,08,000.00	1,21,21,000.00	1,21,21,000.00
102 01 01	08	Voted		15,48,54,000.00	40,44,789.00	4,15,46,597.00
		Charged		.00	.00	.00
		Total		15,48,54,000.00	40,44,789.00	4,15,46,597.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		58,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		58,02,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	44	Voted	28,00,00,000.00	46,96,128.00	4,94,59,428.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	46,96,128.00	4,94,59,428.00
	Total:	01	Voted	44,06,57,000.00	87,40,917.00	9,10,06,025.00
			Charged	.00	.00	.00
			Total	44,06,57,000.00	87,40,917.00	9,10,06,025.00
	02	51	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	02	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	01	Voted	44,15,57,000.00	87,40,917.00	9,10,06,025.00
			Charged	.00	.00	.00
			Total	44,15,57,000.00	87,40,917.00	9,10,06,025.00
02	02	08	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
	Total:	02	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
	Total:	02	Voted	9,67,20,000.00	61,20,461.00	3,44,03,717.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	61,20,461.00	3,44,03,717.00
95	01	08	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		44	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	01	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	02	51	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	02	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	95	Voted	3,01,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,05,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235 02 102				Total: 102	Voted	56,83,82,000.00	1,48,61,378.00	12,54,09,742.00
					Charged	.00	.00	.00
					Total	56,83,82,000.00	1,48,61,378.00	12,54,09,742.00
	103 02	01	57		Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
					Charged	.00	.00	.00
					Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Total: 01	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
					Charged	.00	.00	.00
					Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Total: 02	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
					Charged	.00	.00	.00
					Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Total: 103	Voted	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
					Charged	.00	.00	.00
					Total	54,85,46,000.00	2,34,59,784.00	11,74,06,584.00
				Total: 02	Voted	1,44,46,36,000.00	5,04,42,162.00	25,49,37,326.00
					Charged	.00	.00	.00
					Total	1,44,46,36,000.00	5,04,42,162.00	25,49,37,326.00
03 101 01	01		42		Voted	69,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	69,00,000.00	.00	.00
			57		Voted	3,80,00,000.00	4,66,800.00	2,79,48,000.00
					Charged	.00	.00	.00
					Total	3,80,00,000.00	4,66,800.00	2,79,48,000.00
				Total: 01	Voted	4,49,00,000.00	4,66,800.00	2,79,48,000.00
					Charged	.00	.00	.00
					Total	4,49,00,000.00	4,66,800.00	2,79,48,000.00
				Total: 01	Voted	4,49,00,000.00	4,66,800.00	2,79,48,000.00
					Charged	.00	.00	.00
					Total	4,49,00,000.00	4,66,800.00	2,79,48,000.00
	95	01	57		Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Total: 01	Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Total: 95	Voted	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	1,08,36,000.00	11,36,22,800.00
				Total: 101	Voted	24,49,00,000.00	1,13,02,800.00	14,15,70,800.00
					Charged	.00	.00	.00
					Total	24,49,00,000.00	1,13,02,800.00	14,15,70,800.00
	102 01	01						

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01	01	42	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		57	Voted	8,38,000.00	89,400.00	7,31,600.00
			Charged	.00	.00	.00
			Total	8,38,000.00	89,400.00	7,31,600.00
	Total:	01	Voted	9,88,000.00	89,400.00	7,31,600.00
			Charged	.00	.00	.00
			Total	9,88,000.00	89,400.00	7,31,600.00
	02	42	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		57	Voted	58,63,000.00	12,76,200.00	34,99,600.00
			Charged	.00	.00	.00
			Total	58,63,000.00	12,76,200.00	34,99,600.00
	Total:	02	Voted	69,13,000.00	12,76,200.00	34,99,600.00
			Charged	.00	.00	.00
			Total	69,13,000.00	12,76,200.00	34,99,600.00
	03	42	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		56	Voted	26,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,25,000.00	.00	.00
	Total:	03	Voted	33,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,75,000.00	.00	.00
	Total:	01	Voted	1,12,76,000.00	13,65,600.00	42,31,200.00
			Charged	.00	.00	.00
			Total	1,12,76,000.00	13,65,600.00	42,31,200.00
95	01	57	Voted	41,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,88,000.00	.00	.00
	Total:	01	Voted	41,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,88,000.00	.00	.00
	02	57	Voted	2,93,13,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	49,94,100.00	1,27,86,300.00
	Total:	02	Voted	2,93,13,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	49,94,100.00	1,27,86,300.00
	Total:	95	Voted	3,35,01,000.00	49,94,100.00	1,27,86,300.00
			Charged	.00	.00	.00
			Total	3,35,01,000.00	49,94,100.00	1,27,86,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102	Total: 102 Voted	4,47,77,000.00	63,59,700.00	1,70,17,500.00
	Charged	.00	.00	.00
	Total	4,47,77,000.00	63,59,700.00	1,70,17,500.00
	Total: 03 Voted	28,96,77,000.00	1,76,62,500.00	15,85,88,300.00
	Charged	.00	.00	.00
	Total	28,96,77,000.00	1,76,62,500.00	15,85,88,300.00
60 102 02 01	42 Voted	1,35,21,000.00	1,14,36,295.00	1,14,36,295.00
	Charged	.00	.00	.00
	Total	1,35,21,000.00	1,14,36,295.00	1,14,36,295.00
	57 Voted	1,15,00,00,000.00	2,95,27,800.00	15,03,50,000.00
	Charged	.00	.00	.00
	Total	1,15,00,00,000.00	2,95,27,800.00	15,03,50,000.00
	Total: 01 Voted	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Total: 02 Voted	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	4,09,64,095.00	16,17,86,295.00
03 00	57 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 00 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 03 Voted	8,40,00,000.00	.00	94,36,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	94,36,000.00
	Total: 102 Voted	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Total: 60 Voted	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	4,09,64,095.00	17,12,22,295.00
	Total: 2235 Voted	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Grand Total: Voted	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	10,90,68,757.00	58,47,47,921.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:22:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	42,00,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,31,000.00	.00	.00
	95 01	56	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
		Total: 01	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
	02	56	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
		Total: 02	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
	03	56	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		Total: 03	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
	04	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		Total: 04	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	05	56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
		Total: 05	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	06	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	07	56	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
		Total: 07	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
	08	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 08	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 95	Voted	4,60,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,14,000.00	.00	.00
		Total: 001	Voted	46,60,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,60,45,000.00	.00	.00
102 02	05	56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 05	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 02	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 102	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
109 01	01	56	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
		Total: 01	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
	02	56	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00
		Total: 02	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
95 01 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 01	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 95	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 114	Voted	18,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,10,000.00	.00	.00
119 01 01 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	.00	.00
02 56	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
Total: 02	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
03 56	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	16,37,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,37,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	03	56	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
		Total: 03	Voted	4,00,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,10,00,000.00
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	5,850.00	5,850.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,850.00	5,850.00
		40	Voted	50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	5,000.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	10,850.00	10,850.00
			Charged	.00	.00	.00
			Total	5,00,000.00	10,850.00	10,850.00
13						

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	02	Voted	1,50,000.00	2,925.00	2,925.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,925.00	2,925.00
		44	Voted	3,50,000.00	93,400.00	93,400.00
			Charged	.00	.00	.00
			Total	3,50,000.00	93,400.00	93,400.00
		56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	13	Voted	7,00,000.00	96,325.00	96,325.00
			Charged	.00	.00	.00
			Total	7,00,000.00	96,325.00	96,325.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	Total:	14	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total:	16	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	90,000.00	11,200.00	57,166.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Total:	94	Voted	2,60,000.00	11,200.00	57,166.00
			Charged	.00	.00	.00
			Total	2,60,000.00	11,200.00	57,166.00
	Total:	02	Voted	5,20,50,000.00	1,18,375.00	1,11,64,341.00
			Charged	.00	.00	.00
			Total	5,20,50,000.00	1,18,375.00	1,11,64,341.00
95	01					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	56 Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	Total: 02	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 95	Voted	1,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	.00	.00
	Total: 119	Voted	23,30,50,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	23,30,50,000.00	1,18,375.00	1,11,64,341.00
	Total: 00	Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
	Total: 2401	Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00
	Grand Total:	Voted	91,60,35,000.00	1,18,375.00	1,11,64,341.00
		Charged	.00	.00	.00
		Total	91,60,35,000.00	1,18,375.00	1,11,64,341.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:23:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:23:33

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:23:48

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	42	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	Total:	06	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	09	42	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	Total:	09	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	10	20	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		21	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		24	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		26	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	10	Voted	2,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,000.00	.00	.00
	11	42	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	Total:	11	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	13	42	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00
	Total:	13	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01			Total: 01	Voted	3,83,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,83,45,000.00	.00	.00
	95	06	42	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
			Total: 06	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		09	42	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
			Total: 09	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
		10	26	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		11	42	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			Total: 11	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
		13	42	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
			Total: 13	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
		Total: 95		Voted	44,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,92,000.00	.00	.00
	Total: 101			Voted	4,28,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,28,37,000.00	.00	.00
102 01	01		42	Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 102 01	01	Total: 01		Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00
	02		42	Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 02		Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 01		Voted	99,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	99,18,000.00	.00	.00
	95 01		42	Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
		Total: 01		Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
	02		42	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
		Total: 02		Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
		Total: 95		Voted	11,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,74,000.00	.00	.00
		Total: 102		Voted	1,10,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,92,000.00	.00	.00
106 02	06		42	Voted	2,73,42,000.00	65,52,000.00	1,05,21,000.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	65,52,000.00	1,05,21,000.00
		Total: 06		Voted	2,73,42,000.00	65,52,000.00	1,05,21,000.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	65,52,000.00	1,05,21,000.00
	10		42	Voted	65,52,000.00	15,75,000.00	15,75,000.00
				Charged	.00	.00	.00
				Total	65,52,000.00	15,75,000.00	15,75,000.00
		Total: 10		Voted	65,52,000.00	15,75,000.00	15,75,000.00
				Charged	.00	.00	.00
				Total	65,52,000.00	15,75,000.00	15,75,000.00
	11		42	Voted	1,87,56,000.00	51,12,000.00	66,96,000.00
				Charged	.00	.00	.00
				Total	1,87,56,000.00	51,12,000.00	66,96,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 11 Total: 11	Voted	1,87,56,000.00	51,12,000.00	66,96,000.00
	Charged	.00	.00	.00
	Total	1,87,56,000.00	51,12,000.00	66,96,000.00
Total: 02	Voted	5,26,50,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	1,32,39,000.00	1,87,92,000.00
Total: 106	Voted	5,26,50,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	1,32,39,000.00	1,87,92,000.00
113 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 113	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
Total: 2403	Voted	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
Grand Total:	Voted	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	1,32,39,000.00	1,87,92,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:24:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2404 00 102 01	01	42	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
02	01	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	02	56	Voted	61,18,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	61,18,000.00	3,02,000.00	3,02,000.00
	Total:	02	Voted	61,18,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	61,18,000.00	3,02,000.00	3,02,000.00
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	04	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	02	Voted	3,61,18,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	3,61,18,000.00	3,02,000.00	3,02,000.00
95	01	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	01	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	95	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	102	Voted	4,11,43,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	4,11,43,000.00	3,02,000.00	3,02,000.00
	Total:	00	Voted	4,11,43,000.00	3,02,000.00	3,02,000.00
			Charged	.00	.00	.00
			Total	4,11,43,000.00	3,02,000.00	3,02,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:24:37

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404	Total: 2404	Voted	4,11,43,000.00	3,02,000.00	3,02,000.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	3,02,000.00	3,02,000.00
	Grand Total:	Voted	4,11,43,000.00	3,02,000.00	3,02,000.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	3,02,000.00	3,02,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:24:55

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 00 56	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 04	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 101	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Total: 00	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Total: 2405	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Grand Total:	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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?
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:26:57

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		63,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		63,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,06,000.00	.00	.00
	06 56	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 06	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 01	Voted		63,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,06,000.00	.00	.00
02 00	46	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	51	Voted		13,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,11,000.00	.00	.00
	52	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		2,33,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,33,11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 02			Total: 02	Voted	2,33,11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,33,11,000.00	.00	.00
	95	03	51	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 03	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		06	56	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 06	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 95	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 101	Voted	3,03,17,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,03,17,000.00	.00	.00
102 01	01		56	Voted	4,00,00,000.00	47,00,000.00	47,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	47,00,000.00	47,00,000.00
			Total: 01	Voted	4,00,00,000.00	47,00,000.00	47,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	47,00,000.00	47,00,000.00
			Total: 01	Voted	4,00,00,000.00	47,00,000.00	47,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	47,00,000.00	47,00,000.00
	04	00	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 04	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	95	01	56	Voted	40,00,000.00	5,22,000.00	5,22,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	5,22,000.00	5,22,000.00
			Total: 01	Voted	40,00,000.00	5,22,000.00	5,22,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	5,22,000.00	5,22,000.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 102 95	Total: 95	Voted	40,00,000.00	5,22,000.00	5,22,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,22,000.00	5,22,000.00
	Total: 102	Voted	5,40,00,000.00	1,52,22,000.00	1,52,22,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	1,52,22,000.00	1,52,22,000.00
	Total: 01	Voted	8,43,17,000.00	1,52,22,000.00	1,52,22,000.00
		Charged	.00	.00	.00
		Total	8,43,17,000.00	1,52,22,000.00	1,52,22,000.00
02 110 01 01	02	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	2,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	.00
	Total: 01	Voted	2,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	.00
95 01	02	Voted	8,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	18,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,40,000.00	.00	.00
	Total: 95	Voted	18,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,40,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 Total: 110	Voted	2,46,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,46,40,000.00	.00	.00
Total: 02	Voted	2,46,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,46,40,000.00	.00	.00
04 101 01 02 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
95 02 56	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 02	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 95	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 101	Voted	5,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,00,000.00	.00	.00
Total: 04	Voted	5,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,00,000.00	.00	.00
Total: 2406	Voted	16,10,57,000.00	1,52,22,000.00	1,52,22,000.00
	Charged	.00	.00	.00
	Total	16,10,57,000.00	1,52,22,000.00	1,52,22,000.00
Grand Total:	Voted	16,10,57,000.00	1,52,22,000.00	1,52,22,000.00
	Charged	.00	.00	.00
	Total	16,10,57,000.00	1,52,22,000.00	1,52,22,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:27:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 08	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 2425	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:28:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:28:13

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:28:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	02	42	Voted	23,49,00,000.00	.00	8,68,95,000.00
			Charged	.00	.00	.00
			Total	23,49,00,000.00	.00	8,68,95,000.00
	Total:	02	Voted	23,49,00,000.00	.00	8,68,95,000.00
			Charged	.00	.00	.00
			Total	23,49,00,000.00	.00	8,68,95,000.00
	04	42	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	Total:	04	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	05	56	Voted	1,15,06,83,000.00	2,81,04,900.00	2,81,04,900.00
			Charged	.00	.00	.00
			Total	1,15,06,83,000.00	2,81,04,900.00	2,81,04,900.00
	Total:	05	Voted	1,15,06,83,000.00	2,81,04,900.00	2,81,04,900.00
			Charged	.00	.00	.00
			Total	1,15,06,83,000.00	2,81,04,900.00	2,81,04,900.00
	Total:	01	Voted	1,56,55,83,000.00	2,81,04,900.00	11,49,99,900.00
			Charged	.00	.00	.00
			Total	1,56,55,83,000.00	2,81,04,900.00	11,49,99,900.00
02 10		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03 00		51	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	03	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
91 01		42	Voted	9,42,00,000.00	3,54,90,159.00	4,50,84,121.00
			Charged	.00	.00	.00
			Total	9,42,00,000.00	3,54,90,159.00	4,50,84,121.00
	Total:	01	Voted	9,42,00,000.00	3,54,90,159.00	4,50,84,121.00
			Charged	.00	.00	.00
			Total	9,42,00,000.00	3,54,90,159.00	4,50,84,121.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	02	42 Voted	7,18,00,000.00	2,67,17,345.00	3,08,46,340.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	2,67,17,345.00	3,08,46,340.00
	Total: 02	Voted	7,18,00,000.00	2,67,17,345.00	3,08,46,340.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	2,67,17,345.00	3,08,46,340.00
	03	42 Voted	12,14,00,000.00	2,66,43,350.00	5,23,96,350.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	2,66,43,350.00	5,23,96,350.00
	Total: 03	Voted	12,14,00,000.00	2,66,43,350.00	5,23,96,350.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	2,66,43,350.00	5,23,96,350.00
	04	42 Voted	11,97,00,000.00	2,19,18,547.00	6,49,69,739.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	2,19,18,547.00	6,49,69,739.00
	Total: 04	Voted	11,97,00,000.00	2,19,18,547.00	6,49,69,739.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	2,19,18,547.00	6,49,69,739.00
	05	42 Voted	11,07,00,000.00	3,83,56,008.00	6,25,69,788.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	3,83,56,008.00	6,25,69,788.00
	Total: 05	Voted	11,07,00,000.00	3,83,56,008.00	6,25,69,788.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	3,83,56,008.00	6,25,69,788.00
	06	42 Voted	7,13,00,000.00	81,32,773.00	3,79,40,273.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	81,32,773.00	3,79,40,273.00
	Total: 06	Voted	7,13,00,000.00	81,32,773.00	3,79,40,273.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	81,32,773.00	3,79,40,273.00
	07	42 Voted	8,99,00,000.00	98,94,431.00	3,94,37,422.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	98,94,431.00	3,94,37,422.00
	Total: 07	Voted	8,99,00,000.00	98,94,431.00	3,94,37,422.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	98,94,431.00	3,94,37,422.00
	08	42 Voted	14,30,00,000.00	6,34,80,190.00	6,74,31,690.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	6,34,80,190.00	6,74,31,690.00
	Total: 08	Voted	14,30,00,000.00	6,34,80,190.00	6,74,31,690.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	6,34,80,190.00	6,74,31,690.00
	09	42 Voted	10,52,00,000.00	2,68,77,253.00	4,60,54,753.00
		Charged	.00	.00	.00
		Total	10,52,00,000.00	2,68,77,253.00	4,60,54,753.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	09	Total: 09	Voted	10,52,00,000.00	2,68,77,253.00	4,60,54,753.00
			Charged	.00	.00	.00
			Total	10,52,00,000.00	2,68,77,253.00	4,60,54,753.00
	10	42	Voted	10,07,00,000.00	3,66,38,500.00	4,86,65,500.00
			Charged	.00	.00	.00
			Total	10,07,00,000.00	3,66,38,500.00	4,86,65,500.00
		Total: 10	Voted	10,07,00,000.00	3,66,38,500.00	4,86,65,500.00
			Charged	.00	.00	.00
			Total	10,07,00,000.00	3,66,38,500.00	4,86,65,500.00
	11	42	Voted	12,51,00,000.00	2,30,53,476.00	5,97,74,476.00
			Charged	.00	.00	.00
			Total	12,51,00,000.00	2,30,53,476.00	5,97,74,476.00
		Total: 11	Voted	12,51,00,000.00	2,30,53,476.00	5,97,74,476.00
			Charged	.00	.00	.00
			Total	12,51,00,000.00	2,30,53,476.00	5,97,74,476.00
	12	42	Voted	7,66,00,000.00	29,43,515.00	4,05,26,095.00
			Charged	.00	.00	.00
			Total	7,66,00,000.00	29,43,515.00	4,05,26,095.00
		Total: 12	Voted	7,66,00,000.00	29,43,515.00	4,05,26,095.00
			Charged	.00	.00	.00
			Total	7,66,00,000.00	29,43,515.00	4,05,26,095.00
	13	42	Voted	9,81,00,000.00	2,26,79,060.00	2,26,79,060.00
			Charged	.00	.00	.00
			Total	9,81,00,000.00	2,26,79,060.00	2,26,79,060.00
		Total: 13	Voted	9,81,00,000.00	2,26,79,060.00	2,26,79,060.00
			Charged	.00	.00	.00
			Total	9,81,00,000.00	2,26,79,060.00	2,26,79,060.00
		Total: 91	Voted	1,32,77,00,000.00	34,28,24,607.00	61,83,75,607.00
			Charged	.00	.00	.00
			Total	1,32,77,00,000.00	34,28,24,607.00	61,83,75,607.00
95	02	42	Voted	2,74,05,000.00	.00	96,55,000.00
			Charged	.00	.00	.00
			Total	2,74,05,000.00	.00	96,55,000.00
		Total: 02	Voted	2,74,05,000.00	.00	96,55,000.00
			Charged	.00	.00	.00
			Total	2,74,05,000.00	.00	96,55,000.00
	04	42	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
		Total: 04	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	05	56	Voted	13,42,46,000.00	31,22,700.00	31,22,700.00
			Charged	.00	.00	.00
			Total	13,42,46,000.00	31,22,700.00	31,22,700.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 05 Total: 05	Voted	13,42,46,000.00	31,22,700.00	31,22,700.00
	Charged	.00	.00	.00
	Total	13,42,46,000.00	31,22,700.00	31,22,700.00
Total: 95	Voted	18,26,51,000.00	31,22,700.00	1,27,77,700.00
	Charged	.00	.00	.00
	Total	18,26,51,000.00	31,22,700.00	1,27,77,700.00
97 02 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
Total: 00	Voted	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
Total: 2515	Voted	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
Grand Total:	Voted	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	37,40,52,207.00	74,61,53,207.00

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 wanting vouchers.
2. Whether the classiication 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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:29:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2801 **Power**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:29:24

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:29:41

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 01 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2810	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.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).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:30:29

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:31:01

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:31:01

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:31:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
Total: 01	Voted	20,00,00,000.00	.00	12,61,60,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,61,60,000.00
02 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 53	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 01	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 95	Voted	2,00,00,000.00	.00	1,40,17,778.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,40,17,778.00
Total: 202	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
Total: 01	Voted	25,00,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	14,01,77,778.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00
Grand Total:	Voted	29,20,00,000.00	.00	14,01,77,778.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	14,01,77,778.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:33:06

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:34:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.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).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:35:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01 42	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 97	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 051	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 4217	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Grand Total:	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:49:55

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 01	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 01	Voted	3,10,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,88,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03 53	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 95	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 277	Voted	7,71,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,71,78,000.00	.00	.00
800 03 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 800	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Total: 4225	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Grand Total:	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:50:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
53	Voted	2,31,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
95 01 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	3,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,000.00	.00	.00
Total: 01	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 95	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 102	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 02	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 4235	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Grand Total:	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:23:46

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:23:46

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:24:02

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 00	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 04	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 101	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 01	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Total: 4406	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00
Grand Total:	Voted	3,60,01,000.00	4,96,657.00	4,96,657.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	4,96,657.00	4,96,657.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:24:56

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:24:56

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:25:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
02	01	53	Voted	23,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,00,000.00	.00	.00
		54	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	02	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 02		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	04	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 04		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 02		Voted	33,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,00,00,000.00	.00	.00
04 00		55	Voted	50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
	Total: 00		Voted	50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
	Total: 04		Voted	50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	17,71,75,000.00	43,55,75,000.00
	Total: 102		Voted	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
			Charged	.00	.00	.00
			Total	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
	Total: 4515	Voted	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
	Grand Total:	Voted	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	17,71,75,000.00	43,55,75,000.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:27:41

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
Total: 00	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
Total: 02	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
Total: 001	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
Total: 04	Voted	1,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	18,95,484.00	18,95,484.00
06 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 06	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4700	Voted	3,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,95,484.00	18,95,484.00
Grand Total:	Voted	3,00,00,000.00	18,95,484.00	18,95,484.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,95,484.00	18,95,484.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:28:05

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	29,92,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,92,50,000.00	.00	.00
Total: 01	Voted	29,92,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,92,50,000.00	.00	.00
Total: 01	Voted	29,92,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,92,50,000.00	.00	.00
02 04 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
95 01 53	Voted	3,49,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,49,13,000.00	.00	.00
Total: 01	Voted	3,49,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,49,13,000.00	.00	.00
Total: 95	Voted	3,49,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,49,13,000.00	.00	.00
Total: 101	Voted	35,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,41,63,000.00	.00	.00
102 02 05 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
800 02 04 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 800 02 04	Total: 04 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 80(Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.00
	Total: 4702 Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.00
	Grand Total: Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.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 wanting vouchers.
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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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:29:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 103	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4711	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:30:01

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00 60	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 03	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
97 01 60	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Total: 05	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Total: 4801	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Grand Total:	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:34:44

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	60,00,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,19,81,737.00	4,68,56,983.00
	Total: 01	Voted	60,00,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,19,81,737.00	4,68,56,983.00
	02	53 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53 Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 03	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 02	Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
	Total: 337	Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
	Total: 04	Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
Total: 5054		Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
Grand Total:		Voted	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	2,19,81,737.00	4,68,56,983.00

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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:35:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 10	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 5055	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Grand Total:	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:36:08

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:36:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:05:22

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 00	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 02	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 102	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
112 01 01	56 Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
Total: 01	Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
Total: 01	Voted	6,00,00,000.00	7,92,000.00	1,11,52,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	7,92,000.00	1,11,52,000.00
95 01	56 Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 01	Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 95	Voted	66,73,000.00	.00	27,61,000.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	27,61,000.00
Total: 112	Voted	6,66,73,000.00	7,92,000.00	1,39,13,000.00
	Charged	.00	.00	.00
	Total	6,66,73,000.00	7,92,000.00	1,39,13,000.00
Total: 01	Voted	12,79,05,000.00	7,92,000.00	1,39,13,000.00
	Charged	.00	.00	.00
	Total	12,79,05,000.00	7,92,000.00	1,39,13,000.00
02 001 02 00	01 Voted	1,42,29,000.00	19,82,700.00	50,40,200.00
	Charged	.00	.00	.00
	Total	1,42,29,000.00	19,82,700.00	50,40,200.00
	03 Voted	44,15,000.00	3,37,909.00	8,57,684.00
	Charged	.00	.00	.00
	Total	44,15,000.00	3,37,909.00	8,57,684.00
	04 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	06	Voted	17,07,000.00	1,46,000.00	3,72,430.00
		Charged	.00	.00	.00
		Total	17,07,000.00	1,46,000.00	3,72,430.00
	08	Voted	6,50,000.00	70,595.00	1,84,030.00
		Charged	.00	.00	.00
		Total	6,50,000.00	70,595.00	1,84,030.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
	Total: 02	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
	Total: 001	Voted	2,12,18,000.00	25,37,204.00	64,54,344.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	25,37,204.00	64,54,344.00
106 02 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 106	Voted	70,00,000.00	.00	.00
2202	02	106			Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
	113	01	01	56	Voted	18,21,60,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	4,71,65,761.00
				Total: 01	Voted	18,21,60,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	4,71,65,761.00
			02	56	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 02	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 01	Voted	18,67,18,000.00	.00	4,71,65,761.00
					Charged	.00	.00	.00
					Total	18,67,18,000.00	.00	4,71,65,761.00
		95	01	56	Voted	2,12,52,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	1,34,973.00	52,40,640.00
				Total: 01	Voted	2,12,52,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	1,34,973.00	52,40,640.00
			02	56	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 02	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 95	Voted	2,17,84,000.00	1,34,973.00	52,40,640.00
					Charged	.00	.00	.00
					Total	2,17,84,000.00	1,34,973.00	52,40,640.00
				Total: 113	Voted	20,85,02,000.00	1,34,973.00	5,24,06,401.00
					Charged	.00	.00	.00
					Total	20,85,02,000.00	1,34,973.00	5,24,06,401.00
				Total: 02	Voted	23,67,20,000.00	26,72,177.00	5,88,60,745.00
					Charged	.00	.00	.00
					Total	23,67,20,000.00	26,72,177.00	5,88,60,745.00
03	001	02	00	21	Voted	6,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,60,000.00	.00	.00
				42	Voted	3,30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00 Voted	9,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,000.00	.00	.00
	Total: 02 Voted	9,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,000.00	.00	.00
	Total: 001 Voted	9,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,000.00	.00	.00
103 01 01 42	Voted	1,01,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,70,000.00	.00	.00
	Total: 01 Voted	1,01,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,70,000.00	.00	.00
	Total: 01 Voted	1,01,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,70,000.00	.00	.00
95 01 42	Voted	11,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,87,000.00	.00	.00
	Total: 01 Voted	11,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,87,000.00	.00	.00
	Total: 95 Voted	11,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,87,000.00	.00	.00
	Total: 103 Voted	1,13,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,57,000.00	.00	.00
	Total: 03 Voted	1,23,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,23,47,000.00	.00	.00
	Total: 2202 Voted	37,69,72,000.00	34,64,177.00	7,27,73,745.00
	Charged	.00	.00	.00
	Total	37,69,72,000.00	34,64,177.00	7,27,73,745.00
	Grand Total: Voted	37,69,72,000.00	34,64,177.00	7,27,73,745.00
	Charged	.00	.00	.00
	Total	37,69,72,000.00	34,64,177.00	7,27,73,745.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:05:35

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	26 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	40 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	42 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 105	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
112 04 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00	56 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 112	Voted	20,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,01,000.00	.00	.00
Total: 00	Voted	60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,01,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203	Total: 2203	Voted	60,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,01,000.00	.00	.00
	Grand Total:	Voted	60,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,01,000.00	.00	.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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:06:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2204	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.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).

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:06:25

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 796	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2205	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:07:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	01	56	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
			Charged	.00	.00	.00
			Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	Total:	01	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
			Charged	.00	.00	.00
			Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
	02	56	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	01	Voted	11,53,07,000.00	81,07,000.00	11,53,07,000.00
			Charged	.00	.00	.00
			Total	11,53,07,000.00	81,07,000.00	11,53,07,000.00
02	00	01	Voted	2,05,72,000.00	30,40,615.00	75,33,747.00
			Charged	.00	.00	.00
			Total	2,05,72,000.00	30,40,615.00	75,33,747.00
		03	Voted	63,84,000.00	5,27,099.00	12,94,587.00
			Charged	.00	.00	.00
			Total	63,84,000.00	5,27,099.00	12,94,587.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	24,69,000.00	1,61,970.00	3,93,210.00
			Charged	.00	.00	.00
			Total	24,69,000.00	1,61,970.00	3,93,210.00
		08	Voted	15,00,000.00	1,06,177.00	3,01,478.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,06,177.00	3,01,478.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	75,000.00	24,590.00	24,590.00
			Charged	.00	.00	.00
			Total	75,000.00	24,590.00	24,590.00
		21	Voted	75,000.00	24,650.00	24,650.00
			Charged	.00	.00	.00
			Total	75,000.00	24,650.00	24,650.00
		22	Voted	1,50,000.00	24,650.00	24,650.00
			Charged	.00	.00	.00
			Total	1,50,000.00	24,650.00	24,650.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 02 00	25	Voted		5,00,000.00	.00	4,25,590.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,25,590.00
	27	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	19,090.00	19,090.00
		Charged		.00	.00	.00
		Total		50,000.00	19,090.00	19,090.00
	43	Voted		7,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		3,44,26,000.00	39,28,841.00	1,00,41,592.00
		Charged		.00	.00	.00
		Total		3,44,26,000.00	39,28,841.00	1,00,41,592.00
	Total: 02	Voted		3,44,26,000.00	39,28,841.00	1,00,41,592.00
		Charged		.00	.00	.00
		Total		3,44,26,000.00	39,28,841.00	1,00,41,592.00
03 00	01	Voted		20,86,000.00	1,78,160.00	7,23,560.00
		Charged		.00	.00	.00
		Total		20,86,000.00	1,78,160.00	7,23,560.00
	03	Voted		6,47,000.00	30,287.00	1,23,005.00
		Charged		.00	.00	.00
		Total		6,47,000.00	30,287.00	1,23,005.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		2,50,000.00	10,360.00	41,440.00
		Charged		.00	.00	.00
		Total		2,50,000.00	10,360.00	41,440.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	08	Voted	10,00,000.00	16,662.00	88,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,662.00	88,480.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	55,59,000.00	2,35,469.00	9,76,485.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,35,469.00	9,76,485.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03	Total: 03 Voted	55,59,000.00	2,35,469.00	9,76,485.00
	Charged	.00	.00	.00
	Total	55,59,000.00	2,35,469.00	9,76,485.00
95 01 56	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
Total: 01	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
02 56	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 95	Voted	1,34,52,000.00	3,52,000.00	1,34,52,000.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	3,52,000.00	1,34,52,000.00
Total: 110	Voted	16,87,44,000.00	1,26,23,310.00	13,97,77,077.00
	Charged	.00	.00	.00
	Total	16,87,44,000.00	1,26,23,310.00	13,97,77,077.00
796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 03	Voted	16,88,19,000.00	1,26,23,310.00	13,97,77,077.00
	Charged	.00	.00	.00
	Total	16,88,19,000.00	1,26,23,310.00	13,97,77,077.00
04 102 02 00 01	Voted	22,00,000.00	1,75,880.00	7,03,520.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,75,880.00	7,03,520.00
03	Voted	6,66,000.00	29,900.00	1,19,600.00
	Charged	.00	.00	.00
	Total	6,66,000.00	29,900.00	1,19,600.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	06	Voted	2,57,000.00	11,730.00	46,920.00
		Charged	.00	.00	.00
		Total	2,57,000.00	11,730.00	46,920.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	13,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	13,000.00	5,000.00	5,000.00
	21	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	22	Voted	27,000.00	14,997.00	14,997.00
		Charged	.00	.00	.00
		Total	27,000.00	14,997.00	14,997.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	42	Voted	53,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	53,000.00	20,000.00	20,000.00
	43	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	Total: 00	Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
	Total: 02	Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
	Total: 102	Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
	Total: 04	Voted	33,68,000.00	2,57,507.00	9,60,037.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,57,507.00	9,60,037.00
06 101 99 00	56	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	7,54,549.00	22,51,893.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00 Total: 00	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 99	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	7,54,549.00	22,51,893.00
Total: 101	Voted	1,12,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,12,00,000.00	7,54,549.00	22,51,893.00
800 02 00 07	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 800	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 06	Voted	1,14,00,000.00	7,54,549.00	22,51,893.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	7,54,549.00	22,51,893.00
Total: 2210	Voted	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
Grand Total:	Voted	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	1,36,35,366.00	14,29,89,007.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:19:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,10,00,000.00	15,45,500.00	61,82,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	15,45,500.00	61,82,000.00
	03	Voted	65,10,000.00	2,62,735.00	10,50,940.00
		Charged	.00	.00	.00
		Total	65,10,000.00	2,62,735.00	10,50,940.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	23,24,000.00	75,700.00	3,02,800.00
		Charged	.00	.00	.00
		Total	23,24,000.00	75,700.00	3,02,800.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	3,00,34,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	18,83,935.00	75,35,740.00
	Total: 01	Voted	3,00,34,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	18,83,935.00	75,35,740.00
95 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 101	Voted	3,00,37,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	18,83,935.00	75,35,740.00
	Total: 00	Voted	3,00,37,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	18,83,935.00	75,35,740.00
	Total: 2211	Voted	3,00,37,000.00	18,83,935.00	75,35,740.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	18,83,935.00	75,35,740.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:19:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,00,37,000.00	18,83,935.00	75,35,740.00
	Charged	.00	.00	.00
	Total	3,00,37,000.00	18,83,935.00	75,35,740.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:20:03

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:20:03

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:20:21

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 03 05 56	Voted		1,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,000.00	.00	.00
Total: 05	Voted		1,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,000.00	.00	.00
Total: 03	Voted		1,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,000.00	.00	.00
97 01 42	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 01	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 97	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 191	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
800 01 08 56	Voted		45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		45,00,000.00	.00	.00
Total: 08	Voted		45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		45,00,000.00	.00	.00
Total: 01	Voted		45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		45,00,000.00	.00	.00
95 08 56	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 08	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 95	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 800	Voted		50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		50,00,000.00	.00	.00
Total: 03	Voted		3,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217	Total: 2217	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Grand Total:	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.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 wanting vouchers.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:21:08

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:21:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	48,28,000.00	1,27,500.00	1,27,500.00
		Charged	.00	.00	.00
		Total	48,28,000.00	1,27,500.00	1,27,500.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	14,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,58,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,64,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 02 00	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	41	Voted		1,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	46	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
Total: 00		Voted		3,03,16,000.00	1,27,500.00	1,27,500.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	1,27,500.00	1,27,500.00
Total: 02		Voted		3,03,16,000.00	1,27,500.00	1,27,500.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	1,27,500.00	1,27,500.00
03 00	01	Voted		1,01,19,000.00	7,52,200.00	37,26,600.00
		Charged		.00	.00	.00
		Total		1,01,19,000.00	7,52,200.00	37,26,600.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	02	Voted	1,50,000.00	10,500.00	39,572.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,500.00	39,572.00
	03	Voted	31,39,000.00	1,27,874.00	6,33,522.00
		Charged	.00	.00	.00
		Total	31,39,000.00	1,27,874.00	6,33,522.00
	04	Voted	2,00,000.00	33,143.00	33,143.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,143.00	33,143.00
	06	Voted	12,14,000.00	67,660.00	3,38,300.00
		Charged	.00	.00	.00
		Total	12,14,000.00	67,660.00	3,38,300.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,78,023.00	6,76,452.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,78,023.00	6,76,452.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	4,27,799.00	4,27,799.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,27,799.00	4,27,799.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	13,296.00	22,281.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,296.00	22,281.00
	24	Voted	1,25,000.00	.00	58,103.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	58,103.00
	25	Voted	3,00,000.00	8,605.00	13,150.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,605.00	13,150.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 03 00	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		9,00,000.00	10,542.00	86,596.00
		Charged		.00	.00	.00
		Total		9,00,000.00	10,542.00	86,596.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	46	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		2,14,97,000.00	16,29,642.00	60,55,518.00
		Charged		.00	.00	.00
		Total		2,14,97,000.00	16,29,642.00	60,55,518.00
	Total: 03	Voted		2,14,97,000.00	16,29,642.00	60,55,518.00
		Charged		.00	.00	.00
		Total		2,14,97,000.00	16,29,642.00	60,55,518.00
04 00	01	Voted		13,00,000.00	1,96,400.00	9,70,400.00
		Charged		.00	.00	.00
		Total		13,00,000.00	1,96,400.00	9,70,400.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	03	Voted		4,03,000.00	69,388.00	2,00,968.00
		Charged		.00	.00	.00
		Total		4,03,000.00	69,388.00	2,00,968.00
	04	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	06	Voted		1,62,000.00	73,310.00	1,68,070.00
		Charged		.00	.00	.00
		Total		1,62,000.00	73,310.00	1,68,070.00
	07	Voted		16,00,000.00	1,24,000.00	5,53,000.00
		Charged		.00	.00	.00
		Total		16,00,000.00	1,24,000.00	5,53,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted	13,00,000.00	1,01,474.00	3,68,256.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,01,474.00	3,68,256.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,25,720.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,25,720.00
	21	Voted	2,00,000.00	.00	1,53,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,53,490.00
	22	Voted	3,00,000.00	.00	72,069.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	72,069.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	1,518.00	5,723.00
		Charged	.00	.00	.00
		Total	2,75,000.00	1,518.00	5,723.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	4,00,000.00	.00	24,598.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,598.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	72,75,000.00	5,66,090.00	27,42,294.00
		Charged	.00	.00	.00
		Total	72,75,000.00	5,66,090.00	27,42,294.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04	Total: 04	Voted	72,75,000.00	5,66,090.00	27,42,294.00
		Charged	.00	.00	.00
		Total	72,75,000.00	5,66,090.00	27,42,294.00
05 00	02	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	Total: 00 Voted	31,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,16,000.00	.00	.00
	Total: 05 Voted	31,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,16,000.00	.00	.00
06 00	01 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	02 Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
	03 Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	08 Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
	09 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
Total: 06		Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
Total: 001		Voted	6,70,66,000.00	23,23,232.00	89,25,312.00
		Charged	.00	.00	.00
		Total	6,70,66,000.00	23,23,232.00	89,25,312.00
102 01 01	56	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 01 01	Total: 01	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00
	Total: 01	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00
02 00	01	Voted	23,93,000.00	1,52,400.00	7,53,200.00
		Charged	.00	.00	.00
		Total	23,93,000.00	1,52,400.00	7,53,200.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,43,000.00	25,908.00	1,28,044.00
		Charged	.00	.00	.00
		Total	7,43,000.00	25,908.00	1,28,044.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,87,000.00	12,530.00	62,650.00
		Charged	.00	.00	.00
		Total	2,87,000.00	12,530.00	62,650.00
	08	Voted	4,00,000.00	30,000.00	1,22,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	1,22,000.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,50,000.00	23,692.00	47,384.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,692.00	47,384.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	25 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	29 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	30 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	Total: 00 Voted	43,87,000.00	2,44,530.00	11,13,278.00
	Charged	.00	.00	.00
	Total	43,87,000.00	2,44,530.00	11,13,278.00
	Total: 02 Voted	43,87,000.00	2,44,530.00	11,13,278.00
	Charged	.00	.00	.00
	Total	43,87,000.00	2,44,530.00	11,13,278.00
03 00	56 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 00 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 03 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00	56 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 00 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 04 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00				

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 05 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 05	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
06 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 56	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 01	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 95	Voted	1,89,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,00,000.00	.00	.00
Total: 102	Voted	20,02,87,000.00	2,44,530.00	11,13,278.00
	Charged	.00	.00	.00
	Total	20,02,87,000.00	2,44,530.00	11,13,278.00
277 01 06 45	Voted	18,04,05,000.00	4,05,000.00	4,05,000.00
	Charged	.00	.00	.00
	Total	18,04,05,000.00	4,05,000.00	4,05,000.00
Total: 06	Voted	18,04,05,000.00	4,05,000.00	4,05,000.00
	Charged	.00	.00	.00
	Total	18,04,05,000.00	4,05,000.00	4,05,000.00
07 45	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 07	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
08 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 01 08 Total: 08	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	21,84,05,000.00	4,05,000.00	4,05,000.00
	Charged	.00	.00	.00
	Total	21,84,05,000.00	4,05,000.00	4,05,000.00
03 00 01	Voted	66,00,000.00	5,20,600.00	21,25,902.00
	Charged	.00	.00	.00
	Total	66,00,000.00	5,20,600.00	21,25,902.00
02	Voted	3,50,000.00	25,314.00	1,12,342.00
	Charged	.00	.00	.00
	Total	3,50,000.00	25,314.00	1,12,342.00
03	Voted	19,94,000.00	89,352.00	3,64,733.00
	Charged	.00	.00	.00
	Total	19,94,000.00	89,352.00	3,64,733.00
04	Voted	1,60,000.00	.00	7,095.00
	Charged	.00	.00	.00
	Total	1,60,000.00	.00	7,095.00
06	Voted	7,71,000.00	37,730.00	1,43,992.00
	Charged	.00	.00	.00
	Total	7,71,000.00	37,730.00	1,43,992.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	10,00,000.00	25,219.00	80,556.00
	Charged	.00	.00	.00
	Total	10,00,000.00	25,219.00	80,556.00
09	Voted	2,00,000.00	.00	7,499.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	7,499.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	2,20,000.00	25,000.00	33,500.00
	Charged	.00	.00	.00
	Total	2,20,000.00	25,000.00	33,500.00
21	Voted	2,00,000.00	.00	34,928.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	34,928.00
22	Voted	1,20,000.00	11,074.00	35,374.00
	Charged	.00	.00	.00
	Total	1,20,000.00	11,074.00	35,374.00
24	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03	00	25	Voted	5,00,000.00	494.00	19,192.00
			Charged	.00	.00	.00
			Total	5,00,000.00	494.00	19,192.00
		26	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	3,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,000.00	.00	.00
		41	Voted	1,01,25,000.00	1,31,144.00	3,62,930.00
			Charged	.00	.00	.00
			Total	1,01,25,000.00	1,31,144.00	3,62,930.00
		42	Voted	1,20,000.00	2,500.00	27,492.00
			Charged	.00	.00	.00
			Total	1,20,000.00	2,500.00	27,492.00
		43	Voted	50,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	5,000.00
		44	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		46	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	Voted	2,00,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	20,000.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,51,52,000.00	8,73,427.00	33,80,535.00
			Charged	.00	.00	.00
			Total	2,51,52,000.00	8,73,427.00	33,80,535.00
	Total: 03		Voted	2,51,52,000.00	8,73,427.00	33,80,535.00
			Charged	.00	.00	.00
			Total	2,51,52,000.00	8,73,427.00	33,80,535.00
04 00		01	Voted	12,00,00,000.00	91,82,647.00	3,63,15,584.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	91,82,647.00	3,63,15,584.00
		02	Voted	25,00,000.00	1,19,348.00	4,63,070.00
			Charged	.00	.00	.00
			Total	25,00,000.00	1,19,348.00	4,63,070.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	03	Voted	3,72,36,000.00	15,61,002.00	61,96,116.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	15,61,002.00	61,96,116.00
	04	Voted	11,00,000.00	11,290.00	30,700.00
		Charged	.00	.00	.00
		Total	11,00,000.00	11,290.00	30,700.00
	06	Voted	1,44,00,000.00	5,19,128.00	21,20,954.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	5,19,128.00	21,20,954.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	8,52,749.00	29,04,982.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,52,749.00	29,04,982.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	55,268.00	59,922.00
		Charged	.00	.00	.00
		Total	6,25,000.00	55,268.00	59,922.00
	21	Voted	3,50,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	30,000.00	30,000.00
	22	Voted	5,00,000.00	88,621.00	90,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,621.00	90,548.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	46,715.00	1,20,452.00
		Charged	.00	.00	.00
		Total	18,00,000.00	46,715.00	1,20,452.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	5,690.00	5,690.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,690.00	5,690.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	41	Voted		7,00,00,000.00	76,154.00	11,93,925.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	76,154.00	11,93,925.00
	42	Voted		2,75,000.00	45,000.00	53,525.00
		Charged		.00	.00	.00
		Total		2,75,000.00	45,000.00	53,525.00
	43	Voted		2,50,000.00	72,045.00	72,045.00
		Charged		.00	.00	.00
		Total		2,50,000.00	72,045.00	72,045.00
	44	Voted		1,60,00,000.00	.00	22,926.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	.00	22,926.00
	46	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
	Total: 04	Voted		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	1,26,65,657.00	4,96,80,439.00
05 07	45	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 07	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 05	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
06 00	01	Voted		1,64,00,000.00	17,40,036.00	56,01,786.00
		Charged		.00	.00	.00
		Total		1,64,00,000.00	17,40,036.00	56,01,786.00
	02	Voted		1,50,000.00	47,770.00	1,18,745.00
		Charged		.00	.00	.00
		Total		1,50,000.00	47,770.00	1,18,745.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	03	Voted	50,84,000.00	3,14,932.00	9,76,530.00
		Charged	.00	.00	.00
		Total	50,84,000.00	3,14,932.00	9,76,530.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	18,92,000.00	84,608.00	2,68,555.00
		Charged	.00	.00	.00
		Total	18,92,000.00	84,608.00	2,68,555.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	32,50,000.00	4,29,629.00	10,87,173.00
		Charged	.00	.00	.00
		Total	32,50,000.00	4,29,629.00	10,87,173.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,400.00	2,400.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	10,376.00	10,376.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,376.00	10,376.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	40,082.00	40,082.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,082.00	40,082.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06	00	40	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		41	Voted	2,16,00,000.00	1,13,435.00	1,13,435.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	1,13,435.00	1,13,435.00
		42	Voted	2,00,000.00	.00	18,840.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	18,840.00
		43	Voted	1,00,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	20,000.00
		44	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		46	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	Voted	2,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,000.00	.00	.00
		68	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	5,63,18,000.00	27,83,268.00	82,57,922.00
			Charged	.00	.00	.00
			Total	5,63,18,000.00	27,83,268.00	82,57,922.00
	Total: 06		Voted	5,63,18,000.00	27,83,268.00	82,57,922.00
			Charged	.00	.00	.00
			Total	5,63,18,000.00	27,83,268.00	82,57,922.00
07	00	05	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00		Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
	Total: 07		Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
09	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09	00	Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 09		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	10	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
		Total: 00		Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
		Total: 10		Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	11	00	56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 00		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 11		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 12		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	06	45	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		Total: 06		Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		07	45	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
		Total: 07		Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 95	Total: 95 Voted	2,31,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,00,000.00	.00	.00
	Total: 277 Voted	75,27,14,000.00	1,67,27,352.00	6,17,23,896.00
	Charged	.00	.00	.00
	Total	75,27,14,000.00	1,67,27,352.00	6,17,23,896.00
283 02 00	56 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 283 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
794 01 01	56 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 01 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 01 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 794 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
796 01 01	56 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 01 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 01 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
	Total: 796 Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
800 21 00				

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 21 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 21	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
Total: 2225	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
Grand Total:	Voted	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00
	Charged	.00	.00	.00
	Total	1,23,50,67,000.00	1,92,95,114.00	7,17,62,486.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:22:07

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	17,64,000.00	1,67,300.00	4,15,700.00
		Charged	.00	.00	.00
		Total	17,64,000.00	1,67,300.00	4,15,700.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	5,48,000.00	28,441.00	70,669.00
		Charged	.00	.00	.00
		Total	5,48,000.00	28,441.00	70,669.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,12,000.00	12,120.00	30,300.00
		Charged	.00	.00	.00
		Total	2,12,000.00	12,120.00	30,300.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	4,50,000.00	50,439.00	1,61,116.00
		Charged	.00	.00	.00
		Total	4,50,000.00	50,439.00	1,61,116.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	35,25,000.00	2,58,300.00	6,77,785.00
		Charged	.00	.00	.00
		Total	35,25,000.00	2,58,300.00	6,77,785.00
Total: 02		Voted	35,25,000.00	2,58,300.00	6,77,785.00
		Charged	.00	.00	.00
		Total	35,25,000.00	2,58,300.00	6,77,785.00
Total: 001		Voted	35,25,000.00	2,58,300.00	6,77,785.00
		Charged	.00	.00	.00
		Total	35,25,000.00	2,58,300.00	6,77,785.00
101 02 00	01	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	3,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,000.00	.00	.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	11,00,000.00	.00	8,05,458.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	8,05,458.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	44,13,000.00	.00	8,05,458.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	8,05,458.00
Total: 02		Voted	44,13,000.00	.00	8,05,458.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	8,05,458.00
Total: 101		Voted	44,13,000.00	.00	8,05,458.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	8,05,458.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	79,38,000.00	2,58,300.00	14,83,243.00
2230	02				Charged	.00	.00	.00
					Total	79,38,000.00	2,58,300.00	14,83,243.00
	03	003	03	01	21			
					Voted	63,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,000.00	.00	.00
					26			
					Voted	75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,000.00	.00	.00
					40			
					Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
					44			
					Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
				Total: 01	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
				Total: 03	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
				Total: 003	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
102	01	01		56				
					Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
				Total: 01	Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
				Total: 01	Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
	95	01		56				
					Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 01	Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 95	Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 102	Voted	17,59,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,59,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03	Total: 03	Voted	38,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,47,000.00	.00	.00
	Total: 2230	Voted	1,17,85,000.00	2,58,300.00	14,83,243.00
		Charged	.00	.00	.00
		Total	1,17,85,000.00	2,58,300.00	14,83,243.00
	Grand Total:	Voted	1,17,85,000.00	2,58,300.00	14,83,243.00
		Charged	.00	.00	.00
		Total	1,17,85,000.00	2,58,300.00	14,83,243.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:22:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56 Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
Total: 00	Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
Total: 02	Voted	4,75,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	36,72,000.00	87,69,700.00
03 00	56 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 101	Voted	4,80,00,000.00	36,72,000.00	87,69,700.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	36,72,000.00	87,69,700.00
102 01 01	01 Voted	1,05,00,000.00	9,57,424.00	33,62,024.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	9,57,424.00	33,62,024.00
	03 Voted	32,58,000.00	1,59,239.00	5,68,939.00
	Charged	.00	.00	.00
	Total	32,58,000.00	1,59,239.00	5,68,939.00
	04 Voted	2,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,55,000.00	.00	.00
	06 Voted	12,60,000.00	95,650.00	3,32,330.00
	Charged	.00	.00	.00
	Total	12,60,000.00	95,650.00	3,32,330.00
	08 Voted	5,02,74,000.00	14,29,627.00	1,45,51,336.00
	Charged	.00	.00	.00
	Total	5,02,74,000.00	14,29,627.00	1,45,51,336.00
	09 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	23 Voted	88,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,32,000.00	.00	.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01 42	Voted	20,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,66,000.00	.00	.00
44	Voted	6,30,00,000.00	40,00,000.00	1,01,84,939.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	40,00,000.00	1,01,84,939.00
Total: 01	Voted	14,02,95,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	66,41,940.00	2,89,99,568.00
Total: 01	Voted	14,02,95,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	66,41,940.00	2,89,99,568.00
95 01 08	Voted	58,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	58,65,000.00	.00	.00
44	Voted	66,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,39,000.00	.00	.00
Total: 01	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 95	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 102	Voted	15,27,99,000.00	66,41,940.00	2,89,99,568.00
	Charged	.00	.00	.00
	Total	15,27,99,000.00	66,41,940.00	2,89,99,568.00
103 02 00 57	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 00	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 02	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
Total: 103	Voted	8,68,00,000.00	67,80,000.00	1,43,76,000.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	67,80,000.00	1,43,76,000.00
104 02 00 57	Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
Total: 00	Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 02				Total: 02 Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Total: 104 Voted	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	2,17,92,000.00	3,15,65,000.00
	200 02 00		56	Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
				Total: 00 Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
				Total: 02 Voted	1,25,00,000.00	.00	20,64,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	20,64,000.00
	03 00		08	Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Total: 00 Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Total: 03 Voted	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	24,21,500.00	1,23,04,655.00
				Total: 200 Voted	4,80,36,000.00	24,21,500.00	1,43,68,655.00
				Charged	.00	.00	.00
				Total	4,80,36,000.00	24,21,500.00	1,43,68,655.00
	796 03 00		12	Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
				Total: 00 Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
				Total: 03 Voted	3,53,000.00	3,52,200.00	3,52,200.00
				Charged	.00	.00	.00
				Total	3,53,000.00	3,52,200.00	3,52,200.00
	07 00		12	Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00
				Total: 00 Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00
				Total: 07 Voted	36,93,000.00	36,93,000.00	36,93,000.00
				Charged	.00	.00	.00
				Total	36,93,000.00	36,93,000.00	36,93,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 796			Total: 796	Voted	40,46,000.00	40,45,200.00	40,45,200.00
				Charged	.00	.00	.00
				Total	40,46,000.00	40,45,200.00	40,45,200.00
			Total: 02	Voted	59,23,81,000.00	4,53,52,640.00	10,21,24,123.00
				Charged	.00	.00	.00
				Total	59,23,81,000.00	4,53,52,640.00	10,21,24,123.00
03 101 01	01	42		Voted	15,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,75,000.00	.00	.00
		57		Voted	87,94,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	87,94,000.00	.00	69,25,000.00
			Total: 01	Voted	1,03,69,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	69,25,000.00
			Total: 01	Voted	1,03,69,000.00	.00	69,25,000.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	69,25,000.00
95	01	57		Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 01	Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 95	Voted	4,39,70,000.00	94,78,800.00	2,53,44,400.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	94,78,800.00	2,53,44,400.00
			Total: 101	Voted	5,43,39,000.00	94,78,800.00	3,22,69,400.00
				Charged	.00	.00	.00
				Total	5,43,39,000.00	94,78,800.00	3,22,69,400.00
102 01	01	42		Voted	92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	92,000.00	.00	.00
		57		Voted	5,00,000.00	2,53,200.00	4,56,100.00
				Charged	.00	.00	.00
				Total	5,00,000.00	2,53,200.00	4,56,100.00
			Total: 01	Voted	5,92,000.00	2,53,200.00	4,56,100.00
				Charged	.00	.00	.00
				Total	5,92,000.00	2,53,200.00	4,56,100.00
	02	42		Voted	1,65,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,65,000.00	.00	.00
		57		Voted	9,16,000.00	7,90,800.00	8,15,800.00
				Charged	.00	.00	.00
				Total	9,16,000.00	7,90,800.00	8,15,800.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01 02	Total: 02	Voted		10,81,000.00	7,90,800.00	8,15,800.00
		Charged		.00	.00	.00
		Total		10,81,000.00	7,90,800.00	8,15,800.00
03	42	Voted		1,65,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,65,000.00	.00	.00
	56	Voted		55,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,50,000.00	.00	.00
	Total: 03	Voted		57,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		57,15,000.00	.00	.00
	Total: 01	Voted		73,88,000.00	10,44,000.00	12,71,900.00
		Charged		.00	.00	.00
		Total		73,88,000.00	10,44,000.00	12,71,900.00
95 01	57	Voted		25,10,000.00	15,600.00	92,600.00
		Charged		.00	.00	.00
		Total		25,10,000.00	15,600.00	92,600.00
	Total: 01	Voted		25,10,000.00	15,600.00	92,600.00
		Charged		.00	.00	.00
		Total		25,10,000.00	15,600.00	92,600.00
02	57	Voted		45,85,000.00	21,30,000.00	23,43,200.00
		Charged		.00	.00	.00
		Total		45,85,000.00	21,30,000.00	23,43,200.00
	Total: 02	Voted		45,85,000.00	21,30,000.00	23,43,200.00
		Charged		.00	.00	.00
		Total		45,85,000.00	21,30,000.00	23,43,200.00
	Total: 95	Voted		70,95,000.00	21,45,600.00	24,35,800.00
		Charged		.00	.00	.00
		Total		70,95,000.00	21,45,600.00	24,35,800.00
	Total: 102	Voted		1,44,83,000.00	31,89,600.00	37,07,700.00
		Charged		.00	.00	.00
		Total		1,44,83,000.00	31,89,600.00	37,07,700.00
	Total: 03	Voted		6,88,22,000.00	1,26,68,400.00	3,59,77,100.00
		Charged		.00	.00	.00
		Total		6,88,22,000.00	1,26,68,400.00	3,59,77,100.00
	Total: 2235	Voted		66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
		Charged		.00	.00	.00
		Total		66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
	Grand Total:	Voted		66,12,03,000.00	5,80,21,040.00	13,81,01,223.00
		Charged		.00	.00	.00
		Total		66,12,03,000.00	5,80,21,040.00	13,81,01,223.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:23:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 01	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 02	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 03	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 04	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 05	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 06	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total: 07	Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,000.00	.00	.00
	07		56	Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
		Total: 07		Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
	08		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 08		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 95		Voted	97,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,84,000.00	.00	.00
		Total: 001		Voted	9,86,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,86,15,000.00	.00	.00
102 02	02		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 102		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
109 01	01		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 01		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	02		56	Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00
		Total: 02		Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
Total:	01	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
95 01	56	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	01	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	95	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
Total:	114	Voted		3,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,02,000.00	.00	.00
119 01 01	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	50	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
02	56	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	02	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
Total:	01	Voted		1,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,90,00,000.00	.00	.00
04 00	56	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00
Total:	00	Voted		33,57,000.00	1,50,000.00	25,50,000.00
		Charged		.00	.00	.00
		Total		33,57,000.00	1,50,000.00	25,50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04	Voted	33,57,000.00	1,50,000.00	25,50,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	1,50,000.00	25,50,000.00
05 00	02	Voted	25,52,000.00	4,78,595.00	8,56,202.00
		Charged	.00	.00	.00
		Total	25,52,000.00	4,78,595.00	8,56,202.00
	20	Voted	72,000.00	4,750.00	6,650.00
		Charged	.00	.00	.00
		Total	72,000.00	4,750.00	6,650.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	16,329.00	45,955.00
		Charged	.00	.00	.00
		Total	90,000.00	16,329.00	45,955.00
	24	Voted	35,000.00	1,811.00	1,811.00
		Charged	.00	.00	.00
		Total	35,000.00	1,811.00	1,811.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	14,083.00	55,497.00
		Charged	.00	.00	.00
		Total	2,75,000.00	14,083.00	55,497.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	18,250.00	56,840.00
		Charged	.00	.00	.00
		Total	2,15,000.00	18,250.00	56,840.00
	44	Voted	22,02,000.00	2,34,313.00	3,88,171.00
		Charged	.00	.00	.00
		Total	22,02,000.00	2,34,313.00	3,88,171.00
	51	Voted	7,40,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	17,700.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	7,68,131.00	14,28,826.00
		Charged	.00	.00	.00
		Total	73,13,000.00	7,68,131.00	14,28,826.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	05	Total: 05 Voted	73,13,000.00	7,68,131.00	14,28,826.00
				Charged	.00	.00	.00
				Total	73,13,000.00	7,68,131.00	14,28,826.00
			06 00	20 Voted	15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,000.00	.00	.00
				24 Voted	12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,000.00	.00	.00
				42 Voted	27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,000.00	.00	.00
				44 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				45 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				56 Voted	10,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,40,000.00	.00	.00
			Total: 00	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
			Total: 06	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
		07	00	56 Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
			Total: 00	Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
			Total: 07	Voted	4,00,000.00	.00	4,00,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	4,00,000.00
		08	00	02 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				44 Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
				56 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 08 00	Total: 00	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			Total: 08	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
		09 00	02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			44	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			56	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			Total: 00	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			Total: 09	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
		10 00	42	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
			Total: 00	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
			Total: 10	Voted	17,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,29,000.00	.00	.00
		11 00	56	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 00	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 11	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
		12 00	10	Voted	1,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,70,000.00	.00	.00
			22	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 12	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	44	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 14	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
15 00	56	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 00	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
	Total: 15	Voted		27,00,000.00	8,29,172.00	8,29,172.00
		Charged		.00	.00	.00
		Total		27,00,000.00	8,29,172.00	8,29,172.00
16 00	56	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 16	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	42 Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
		50 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	02	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	02 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	56 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	03 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total:	95 Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total:	119 Voted	5,12,51,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	17,47,303.00	57,07,998.00
	Total:	00 Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
Total:	2401	Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00
Grand Total:		Voted	20,83,17,000.00	17,47,303.00	57,07,998.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	17,47,303.00	57,07,998.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:23:22

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:23:22

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:24:03

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	03	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	03	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	04	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	05	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	05	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	07	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	07	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	09	42	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total:	09	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total:	01	Voted	1,92,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,26,000.00	.00	.00
95	03	42	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	Total:	03	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	04	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	04	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	07					

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 95	07	42	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total: 07		Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	09	42	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total: 09		Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total: 95		Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
	Total: 101		Voted	2,16,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,56,000.00	.00	.00
102 01	01	42	Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	Total: 01		Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	02	42	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total: 02		Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total: 01		Voted	51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,30,000.00	.00	.00
95	01	42	Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	Total: 01		Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	02	42	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total: 02		Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 102 95				Voted	5,99,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,99,000.00	.00	.00
			Total: 95	Voted	5,99,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,99,000.00	.00	.00
			Total: 102	Voted	57,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	57,29,000.00	.00	.00
	106 02 00		42	Voted	56,70,000.00	9,45,000.00	10,71,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	10,71,000.00
			Total: 00	Voted	56,70,000.00	9,45,000.00	10,71,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	10,71,000.00
			Total: 02	Voted	56,70,000.00	9,45,000.00	10,71,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	10,71,000.00
		03 00	42	Voted	17,64,000.00	3,15,000.00	3,15,000.00
				Charged	.00	.00	.00
				Total	17,64,000.00	3,15,000.00	3,15,000.00
			Total: 00	Voted	17,64,000.00	3,15,000.00	3,15,000.00
				Charged	.00	.00	.00
				Total	17,64,000.00	3,15,000.00	3,15,000.00
			Total: 03	Voted	17,64,000.00	3,15,000.00	3,15,000.00
				Charged	.00	.00	.00
				Total	17,64,000.00	3,15,000.00	3,15,000.00
		04 00	42	Voted	34,20,000.00	6,12,000.00	7,56,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	6,12,000.00	7,56,000.00
			Total: 00	Voted	34,20,000.00	6,12,000.00	7,56,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	6,12,000.00	7,56,000.00
			Total: 04	Voted	34,20,000.00	6,12,000.00	7,56,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	6,12,000.00	7,56,000.00
			Total: 106	Voted	1,08,54,000.00	18,72,000.00	21,42,000.00
				Charged	.00	.00	.00
				Total	1,08,54,000.00	18,72,000.00	21,42,000.00
	113 01 01		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,82,40,000.00	18,72,000.00	21,42,000.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	18,72,000.00	21,42,000.00
	Total: 2403	Voted	3,82,40,000.00	18,72,000.00	21,42,000.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	18,72,000.00	21,42,000.00
	Grand Total:	Voted	3,82,40,000.00	18,72,000.00	21,42,000.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	18,72,000.00	21,42,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:24:19

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
03 00 56	Voted	13,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	13,58,000.00	1,10,000.00	1,10,000.00
Total: 00	Voted	13,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	13,58,000.00	1,10,000.00	1,10,000.00
Total: 03	Voted	13,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	13,58,000.00	1,10,000.00	1,10,000.00
Total: 102	Voted	33,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	33,58,000.00	1,10,000.00	1,10,000.00
Total: 00	Voted	33,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	33,58,000.00	1,10,000.00	1,10,000.00
Total: 2404	Voted	33,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	33,58,000.00	1,10,000.00	1,10,000.00
Grand Total:	Voted	33,58,000.00	1,10,000.00	1,10,000.00
	Charged	.00	.00	.00
	Total	33,58,000.00	1,10,000.00	1,10,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:26:09

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:26:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 02	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
03 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 2405	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Grand Total:	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:26:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 02 00 46	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 101	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
102 01 01 56	Voted	1,80,00,000.00	7,25,000.00	7,25,000.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	7,25,000.00	7,25,000.00
Total: 01	Voted	1,80,00,000.00	7,25,000.00	7,25,000.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	7,25,000.00	7,25,000.00
Total: 01	Voted	1,80,00,000.00	7,25,000.00	7,25,000.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	7,25,000.00	7,25,000.00
95 01 56	Voted	21,00,000.00	81,000.00	81,000.00
	Charged	.00	.00	.00
	Total	21,00,000.00	81,000.00	81,000.00
Total: 01	Voted	21,00,000.00	81,000.00	81,000.00
	Charged	.00	.00	.00
	Total	21,00,000.00	81,000.00	81,000.00
Total: 95	Voted	21,00,000.00	81,000.00	81,000.00
	Charged	.00	.00	.00
	Total	21,00,000.00	81,000.00	81,000.00
Total: 102	Voted	2,01,00,000.00	8,06,000.00	8,06,000.00
	Charged	.00	.00	.00
	Total	2,01,00,000.00	8,06,000.00	8,06,000.00
Total: 01	Voted	4,01,00,000.00	8,06,000.00	8,06,000.00
	Charged	.00	.00	.00
	Total	4,01,00,000.00	8,06,000.00	8,06,000.00
02 110 01 01 02	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
51	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 01 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
Total: 01	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
95 01 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
52	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
Total: 95	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
Total: 110	Voted	2,38,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,38,01,000.00	.00	.00
Total: 02	Voted	2,38,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,38,01,000.00	.00	.00
Total: 2406	Voted	6,39,01,000.00	8,06,000.00	8,06,000.00
	Charged	.00	.00	.00
	Total	6,39,01,000.00	8,06,000.00	8,06,000.00
Grand Total:	Voted	6,39,01,000.00	8,06,000.00	8,06,000.00
	Charged	.00	.00	.00
	Total	6,39,01,000.00	8,06,000.00	8,06,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:27:37

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2425	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:27:56

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2501 01 003 01 01	42	Voted	12,00,00,000.00	.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,09,30,000.00
Total: 01		Voted	12,00,00,000.00	.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,09,30,000.00
02	42	Voted	7,11,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,90,000.00	.00	.00
Total: 02		Voted	7,11,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,90,000.00	.00	.00
Total: 01		Voted	19,11,90,000.00	.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	19,11,90,000.00	.00	6,09,30,000.00
95 01	42	Voted	1,20,00,000.00	.00	67,70,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	67,70,000.00
Total: 01		Voted	1,20,00,000.00	.00	67,70,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	67,70,000.00
02	42	Voted	83,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,06,000.00	.00	.00
Total: 02		Voted	83,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,06,000.00	.00	.00
Total: 95		Voted	2,03,06,000.00	.00	67,70,000.00
		Charged	.00	.00	.00
		Total	2,03,06,000.00	.00	67,70,000.00
Total: 003		Voted	21,14,96,000.00	.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	.00	6,77,00,000.00
Total: 01		Voted	21,14,96,000.00	.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	.00	6,77,00,000.00
Total: 2501		Voted	21,14,96,000.00	.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	.00	6,77,00,000.00
Grand Total:		Voted	21,14,96,000.00	.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	.00	6,77,00,000.00

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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:28:46

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	01	42	Voted	39,60,00,000.00	18,42,74,900.00	18,42,74,900.00
			Charged	.00	.00	.00
			Total	39,60,00,000.00	18,42,74,900.00	18,42,74,900.00
	Total:	01	Voted	39,60,00,000.00	18,42,74,900.00	18,42,74,900.00
			Charged	.00	.00	.00
			Total	39,60,00,000.00	18,42,74,900.00	18,42,74,900.00
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	39,60,01,000.00	18,42,74,900.00	18,42,74,900.00
			Charged	.00	.00	.00
			Total	39,60,01,000.00	18,42,74,900.00	18,42,74,900.00
03	00	51	Voted	2,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,00,000.00	.00	.00
	Total:	00	Voted	2,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,00,000.00	.00	.00
	Total:	03	Voted	2,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,00,000.00	.00	.00
04	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
91	01	42	Voted	57,00,000.00	17,73,600.00	25,62,600.00
			Charged	.00	.00	.00
			Total	57,00,000.00	17,73,600.00	25,62,600.00
	Total:	01	Voted	57,00,000.00	17,73,600.00	25,62,600.00
			Charged	.00	.00	.00
			Total	57,00,000.00	17,73,600.00	25,62,600.00
	02	42	Voted	5,67,00,000.00	2,09,82,059.00	2,26,05,239.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	2,09,82,059.00	2,26,05,239.00
	Total:	02	Voted	5,67,00,000.00	2,09,82,059.00	2,26,05,239.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	2,09,82,059.00	2,26,05,239.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	03	42 Voted	16,00,000.00	1,10,550.00	1,87,050.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,10,550.00	1,87,050.00
	Total: 03	Voted	16,00,000.00	1,10,550.00	1,87,050.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,10,550.00	1,87,050.00
	04	42 Voted	2,97,00,000.00	44,05,508.00	1,64,79,508.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	44,05,508.00	1,64,79,508.00
	Total: 04	Voted	2,97,00,000.00	44,05,508.00	1,64,79,508.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	44,05,508.00	1,64,79,508.00
	05	42 Voted	47,00,000.00	10,28,862.00	16,69,862.00
		Charged	.00	.00	.00
		Total	47,00,000.00	10,28,862.00	16,69,862.00
	Total: 05	Voted	47,00,000.00	10,28,862.00	16,69,862.00
		Charged	.00	.00	.00
		Total	47,00,000.00	10,28,862.00	16,69,862.00
	06	42 Voted	31,00,000.00	1,05,000.00	10,05,000.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,05,000.00	10,05,000.00
	Total: 06	Voted	31,00,000.00	1,05,000.00	10,05,000.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,05,000.00	10,05,000.00
	07	42 Voted	6,71,00,000.00	1,16,02,600.00	2,55,78,906.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	1,16,02,600.00	2,55,78,906.00
	Total: 07	Voted	6,71,00,000.00	1,16,02,600.00	2,55,78,906.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	1,16,02,600.00	2,55,78,906.00
	08	42 Voted	40,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	9,00,000.00
	Total: 08	Voted	40,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	9,00,000.00
	09	42 Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 09	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	10	42 Voted	2,93,00,000.00	45,93,000.00	95,53,000.00
		Charged	.00	.00	.00
		Total	2,93,00,000.00	45,93,000.00	95,53,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	10	Total: 10	Voted	2,93,00,000.00	45,93,000.00	95,53,000.00
			Charged	.00	.00	.00
			Total	2,93,00,000.00	45,93,000.00	95,53,000.00
	11	42	Voted	84,00,000.00	11,15,991.00	34,70,991.00
			Charged	.00	.00	.00
			Total	84,00,000.00	11,15,991.00	34,70,991.00
		Total: 11	Voted	84,00,000.00	11,15,991.00	34,70,991.00
			Charged	.00	.00	.00
			Total	84,00,000.00	11,15,991.00	34,70,991.00
	12	42	Voted	10,00,000.00	.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	7,00,000.00
		Total: 12	Voted	10,00,000.00	.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	7,00,000.00
	13	42	Voted	23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	.00
		Total: 13	Voted	23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	.00
	Total: 91		Voted	21,50,00,000.00	4,57,17,170.00	8,47,12,156.00
			Charged	.00	.00	.00
			Total	21,50,00,000.00	4,57,17,170.00	8,47,12,156.00
95	01	42	Voted	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
		Total: 01	Voted	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
	Total: 95		Voted	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	2,04,74,900.00	2,04,74,900.00
97	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 97		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 102		Voted	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
			Charged	.00	.00	.00
			Total	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00	Total: 00	Voted	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
	Total: 2515	Voted	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
	Grand Total:	Voted	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,04,66,970.00	28,94,61,956.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:29:12

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2801 **Power**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:29:12

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:29:54

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03 01 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 800	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2810	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.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).

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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:30:13

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 2851	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Grand Total:	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.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).

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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:31:18

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:31:18

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:31:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
02 00 53	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 00	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 02	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
95 01 55	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 01	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 95	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 202	Voted		10,54,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,54,00,000.00	.00	.00
203 03 00 53	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 00	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 03	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 203	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 01	Voted		14,04,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,04,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 03 00 55	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
Total: 02	Voted	55,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,01,000.00	.00	.00
03 101 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 03 101				Total: 101 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	102 03 00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 03		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total: 102			Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
Total: 03				Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00
04 800 02 00			53	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
		Total: 02		Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	Total: 800			Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
Total: 04				Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
Total: 4202				Voted	16,19,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,19,01,000.00	.00	.00
Grand Total:				Voted	16,19,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,19,01,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:33:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:33:42

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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?
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:33:56

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:33:56

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:48:49

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 29/09/2021 11:48:49

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/09/2021 11:49:33

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 05 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 06	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
07 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	4,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,01,000.00	.00	.00
	800 01	02	53	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 02 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 01 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
	03	00	53	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 00 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 03 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	02	53	Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 02 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 95 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 80(Voted	4,60,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,06,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4225 02	Total: 02	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Total: 4225	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Grand Total:	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:22:56

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:22:56

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:23:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:23:26

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:24:24

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:24:24

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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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?
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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:24:42

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 30/09/2021 10:24:42

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:26:27

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 42	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
Total: 00	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
Total: 02	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
04 00 55	Voted	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
Total: 00	Voted	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
Total: 04	Voted	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	3,57,00,000.00	9,01,00,000.00
05 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 05	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 102	Voted	16,70,03,000.00	3,57,00,000.00	9,01,00,000.00
	Charged	.00	.00	.00
	Total	16,70,03,000.00	3,57,00,000.00	9,01,00,000.00
796 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796 03	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 796	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
	Total: 4515	Voted	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
	Grand Total:	Voted	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	3,57,00,000.00	9,01,00,000.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:26:54

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:28:25

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01 01		53	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
		Total: 01	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
	Total: 01		Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
02 00		53	Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 00		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 02		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
95 01		53	Voted		31,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,50,000.00	.00	.00
	Total: 01		Voted		31,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,50,000.00	.00	.00
	Total: 95		Voted		31,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,50,000.00	.00	.00
	Total: 101		Voted		3,91,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,91,50,000.00	.00	.00
102 02 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 02		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
03 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:28:25

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702 00 102 03	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 102	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00
	Total: 4702	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00
	Grand Total:	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:28:44

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 103	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 4711	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.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 wanting vouchers.
2. Whether the classiication 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?
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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:30:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 05 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
97 01 60	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 01	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 97	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 190	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Total: 05	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Total: 4801	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Grand Total:	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.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 wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:34:17

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00		53		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	Total: 02			Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
03 00		53		Voted	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
	Total: 00			Voted	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
	Total: 03			Voted	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	2,96,17,027.00	6,11,66,956.00
04 00		53		Voted	2,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,00,000.00	.00	.00
	Total: 00			Voted	2,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,00,000.00	.00	.00
	Total: 04			Voted	2,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,00,000.00	.00	.00
	Total: 337			Voted	47,80,00,000.00	2,96,17,027.00	6,11,66,956.00
				Charged	.00	.00	.00
				Total	47,80,00,000.00	2,96,17,027.00	6,11,66,956.00
796 02 00		53		Voted	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
				Charged	.00	.00	.00
				Total	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
	Total: 00			Voted	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
				Charged	.00	.00	.00
				Total	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
	Total: 02			Voted	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
				Charged	.00	.00	.00
				Total	2,59,90,000.00	2,59,88,446.00	2,59,88,446.00
04 00		53		Voted	26,63,000.00	26,62,614.00	26,62,614.00
				Charged	.00	.00	.00
				Total	26,63,000.00	26,62,614.00	26,62,614.00
	Total: 00			Voted	26,63,000.00	26,62,614.00	26,62,614.00
				Charged	.00	.00	.00
				Total	26,63,000.00	26,62,614.00	26,62,614.00

Head of Account			Budget Provision	Current Month	Progressive
5054 04 796 04	Total: 04	Voted	26,63,000.00	26,62,614.00	26,62,614.00
		Charged	.00	.00	.00
		Total	26,63,000.00	26,62,614.00	26,62,614.00
	Total: 796	Voted	2,86,53,000.00	2,86,51,060.00	2,86,51,060.00
		Charged	.00	.00	.00
		Total	2,86,53,000.00	2,86,51,060.00	2,86,51,060.00
	Total: 04	Voted	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
	Total: 5054	Voted	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
	Grand Total:	Voted	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	5,82,68,087.00	8,98,18,016.00

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 wanting vouchers.
2. Whether the classiication 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:35:26

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 42	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
800 03 00 10	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 5055	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Grand Total:	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.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).

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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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 30/09/2021 10:35:52

Consolidated Abstract

Month of Account: 01/07/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 01 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 104	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 80	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 5452	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Grand Total:	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.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).

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:56 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 01	1,05,68,00
2	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 03	17,96,56
3	ALMORA	37006001	V	N	60	N	01-JUL-21	01-JUL-21	220202109 02 01 06	6,78,80
4	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 01	42,39,00
5	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 03	7,20,63
6	ALMORA	37086011	V	N	132	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,38,60
7	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 01	39,97,00
8	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 03	6,79,49
9	ALMORA	37086016	V	N	133	N	01-JUL-21	01-JUL-21	220202109 02 01 06	2,78,00
10	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 01	1,07,67,00
11	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 03	18,30,39
12	ALMORA	37006001	V	N	810	N	01-JUL-21	31-JUL-21	220202109 02 01 06	6,78,80
13	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 01	82,55,80
14	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 03	14,02,67
15	CHAMOLI	40006099	V	N	551	N	01-JUL-21	31-JUL-21	220202109 02 01 06	5,27,80
16	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 01	50,85,00
17	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 03	8,64,45
18	HARIDWAR	65002003	V	N	15	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,36,10
19	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 01	66,48,60
20	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 03	11,27,95
21	NAINITAL	36176400	V	N	60	N	01-JUL-21	03-JUL-21	220202109 02 01 06	4,08,10
22	NAINITAL	36176411	V	N	132	N	01-JUL-21	15-JUL-21	220202109 02 01 08	1,50,00
23	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 01	43,57,00
24	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 03	7,40,69
25	PITHORAGARH	38056496	V	N	178	N	01-JUL-21	02-JUL-21	220202109 02 01 06	3,21,30
26	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 01	31,54,00
27	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 03	5,36,18
28	PITHORAGARH	38066525	V	N	118	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,65,80
29	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 01	31,30,00
30	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 03	5,32,10
31	PITHORAGARH	38076488	V	N	99	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,36,80
32	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 01	51,39,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:56 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 03	8,72,95
34	PITHORAGARH	38036494	V	N	123	N	01-JUL-21	05-JUL-21	220202109 02 01 06	3,61,00
35	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 01	39,03,00
36	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 03	6,63,51
37	PITHORAGARH	38016470	V	N	143	N	01-JUL-21	06-JUL-21	220202109 02 01 06	2,79,90
38	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 01	46,28,00
39	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 03	7,86,76
40	PITHORAGARH	38056495	V	N	183	N	01-JUL-21	13-JUL-21	220202109 02 01 06	3,28,90
41	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 01	10,80,00
42	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 03	1,83,60
43	PITHORAGARH	38006481	V	N	376	N	01-JUL-21	31-JUL-21	220202109 02 01 06	92,00
44	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 01	55,44,00
45	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 03	9,42,48
46	ROORKEE	55006389	V	N	7	N	01-JUL-21	01-JUL-21	220202109 02 01 06	3,50,20
47	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 01	45,36,00
48	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 03	7,71,12
49	ROORKEE	55006379	V	N	19	N	01-JUL-21	03-JUL-21	220202109 02 01 06	2,81,00
50	ROORKEE	55006389	V	N	5	N	01-JUL-21	03-JUL-21	220202109 02 01 20	1,00,00
51	ROORKEE	55006389	V	N	4	N	01-JUL-21	03-JUL-21	220202109 02 01 22	1,00,00
52	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 01	63,46,40
53	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 03	10,77,29
54	ROORKEE	55005566	V	N	40	N	01-JUL-21	07-JUL-21	220202109 02 01 06	3,93,10
55	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 01	43,95,00
56	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 03	7,47,15
57	ROORKEE	55006551	V	N	47	N	01-JUL-21	07-JUL-21	220202109 02 01 06	3,33,20
58	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 01	29,59,00
59	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 03	5,03,03
60	ROORKEE	55006380	V	N	48	N	01-JUL-21	09-JUL-21	220202109 02 01 06	1,87,10
61	ROORKEE	55006379	V	N	35	N	01-JUL-21	14-JUL-21	220202109 02 01 20	1,00,00
62	ROORKEE	55006551	V	N	39	N	01-JUL-21	15-JUL-21	220202109 02 01 04	59,29
63	ROORKEE	55006551	V	N	79	N	01-JUL-21	26-JUL-21	220202109 02 01 20	1,00,00
64	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109 02 01 01	29,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:56 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109	02 01 03	5,06,60
66	ROORKEE	55006380	V	N	118	N	01-JUL-21	31-JUL-21	220202109	02 01 06	1,87,10
67	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 01	53,65,19
68	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 03	9,12,08
69	ROORKEE	55006389	V	N	108	N	01-JUL-21	31-JUL-21	220202109	02 01 06	3,32,04
70	SECRETRIAT	12004502	V	N	26	N	01-JUL-21	09-JUL-21	220202113	95 01 56	22,88,47,87
71	SECRETRIAT	12004514	V	N	54	N	01-JUL-21	27-JUL-21	220201112	01 01 56	6,56,80,00
72	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 01	52,23,00
73	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 03	8,87,91
74	TEHRI GARHWAL	61006617	V	N	260	N	01-JUL-21	05-JUL-21	220202109	02 01 06	3,18,80
75	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 01	45,79,00
76	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 03	7,78,43
77	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-JUL-21	01-JUL-21	220202109	02 01 06	3,68,40
78	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 01	33,90,00
79	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 03	5,76,30
80	UTTARKASHI	41002053	V	N	48	N	01-JUL-21	01-JUL-21	220202109	02 01 06	2,79,80

44,40,09,71

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002671	V	N	103	N	01-JUL-21	27-JUL-21	221003110 01 01 56	3,75,10,00,00
2	SECRETRIAT	12002671	V	N	102	N	01-JUL-21	27-JUL-21	221003110 95 01 56	41,67,77,78
3	SECRETRIAT	12002671	V	N	110	N	01-JUL-21	27-JUL-21	221006101 99 00 56	36,35,34
4	SECRETRIAT	12002671	V	N	118	N	01-JUL-21	28-JUL-21	221006101 99 00 56	3,22,05,73

4,20,36,18,85

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37002666	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 01 01	30,38,00
2	ALMORA	37002666	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 01 03	5,16,46
3	ALMORA	37002666	V	N	7	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,52,60
4	ALMORA	37002687	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 01 01	67,85,00
5	ALMORA	37002687	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 01 03	11,53,45
6	ALMORA	37002687	V	N	8	N	01-JUL-21	01-JUL-21	221100101	01 01 06	4,52,60
7	ALMORA	37022666	V	N	20	N	01-JUL-21	01-JUL-21	221100101	01 01 01	25,51,00
8	ALMORA	37022666	V	N	20	N	01-JUL-21	01-JUL-21	221100101	01 01 03	4,33,67
9	ALMORA	37022666	V	N	20	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,16,90
10	ALMORA	37032666	V	N	11	N	01-JUL-21	01-JUL-21	221100101	01 01 01	47,46,00
11	ALMORA	37032666	V	N	11	N	01-JUL-21	01-JUL-21	221100101	01 01 03	8,06,82
12	ALMORA	37032666	V	N	11	N	01-JUL-21	01-JUL-21	221100101	01 01 06	3,62,80
13	ALMORA	37052666	V	N	12	N	01-JUL-21	01-JUL-21	221100101	01 01 01	2,31,00
14	ALMORA	37052666	V	N	14	N	01-JUL-21	01-JUL-21	221100101	01 01 01	15,08,00
15	ALMORA	37052666	V	N	12	N	01-JUL-21	01-JUL-21	221100101	01 01 03	39,27
16	ALMORA	37052666	V	N	14	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,56,36
17	ALMORA	37052666	V	N	12	N	01-JUL-21	01-JUL-21	221100101	01 01 06	32,00
18	ALMORA	37052666	V	N	14	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,10,60
19	ALMORA	37062666	V	N	15	N	01-JUL-21	01-JUL-21	221100101	01 01 01	3,37,71
20	ALMORA	37062666	V	N	15	N	01-JUL-21	01-JUL-21	221100101	01 01 03	57,41
21	ALMORA	37062666	V	N	15	N	01-JUL-21	01-JUL-21	221100101	01 01 06	30,56
22	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 01	29,20,82
23	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 03	4,94,87
24	ALMORA	37092666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,66,20
25	ALMORA	37062666	V	N	17	N	01-JUL-21	02-JUL-21	221100101	01 01 01	29,66,00
26	ALMORA	37062666	V	N	17	N	01-JUL-21	02-JUL-21	221100101	01 01 03	5,04,22
27	ALMORA	37062666	V	N	17	N	01-JUL-21	02-JUL-21	221100101	01 01 06	2,43,90
28	ALMORA	37082666	V	N	18	N	01-JUL-21	02-JUL-21	221100101	01 01 01	36,06,00
29	ALMORA	37082666	V	N	18	N	01-JUL-21	02-JUL-21	221100101	01 01 03	6,13,02
30	ALMORA	37082666	V	N	18	N	01-JUL-21	02-JUL-21	221100101	01 01 06	2,02,70
31	ALMORA	37042666	V	N	22	N	01-JUL-21	05-JUL-21	221100101	01 01 01	7,88,00
32	ALMORA	37042666	V	N	22	N	01-JUL-21	05-JUL-21	221100101	01 01 03	1,33,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	ALMORA	37042666	V	N	22	N	01-JUL-21	05-JUL-21	221100101	01 01 06	55,30
34	ALMORA	37032666	V	N	24	N	01-JUL-21	15-JUL-21	221100101	01 01 01	2,17,00
35	ALMORA	37032666	V	N	24	N	01-JUL-21	15-JUL-21	221100101	01 01 03	36,89
36	ALMORA	37032666	V	N	24	N	01-JUL-21	15-JUL-21	221100101	01 01 06	32,00
37	ALMORA	37002666	V	N	52	N	01-JUL-21	31-JUL-21	221100101	01 01 01	30,60,00
38	ALMORA	37002666	V	N	52	N	01-JUL-21	31-JUL-21	221100101	01 01 03	5,20,20
39	ALMORA	37002666	V	N	52	N	01-JUL-21	31-JUL-21	221100101	01 01 06	1,52,60
40	ALMORA	37002687	V	N	53	N	01-JUL-21	31-JUL-21	221100101	01 01 01	68,75,00
41	ALMORA	37002687	V	N	53	N	01-JUL-21	31-JUL-21	221100101	01 01 03	11,68,75
42	ALMORA	37002687	V	N	53	N	01-JUL-21	31-JUL-21	221100101	01 01 06	4,52,60
43	ALMORA	37012687	V	N	47	N	01-JUL-21	31-JUL-21	221100101	01 01 01	24,73,00
44	ALMORA	37012687	V	N	47	N	01-JUL-21	31-JUL-21	221100101	01 01 03	4,20,41
45	ALMORA	37012687	V	N	47	N	01-JUL-21	31-JUL-21	221100101	01 01 06	1,32,40
46	ALMORA	37072666	V	N	43	N	01-JUL-21	31-JUL-21	221100101	01 01 01	44,33,00
47	ALMORA	37072666	V	N	43	N	01-JUL-21	31-JUL-21	221100101	01 01 03	7,53,61
48	ALMORA	37072666	V	N	43	N	01-JUL-21	31-JUL-21	221100101	01 01 06	3,07,40
49	BAGESHWAR	89042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 01 01	7,43,00
50	BAGESHWAR	89042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 01 03	1,26,31
51	BAGESHWAR	89042666	V	N	4	N	01-JUL-21	01-JUL-21	221100101	01 01 06	16,60
52	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 01 01	20,06,00
53	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 01 03	3,41,02
54	BAGESHWAR	89032666	V	N	1	N	01-JUL-21	02-JUL-21	221100101	01 01 06	49,80
55	BAGESHWAR	89022666	V	N	8	N	01-JUL-21	31-JUL-21	221100101	01 01 01	14,64,00
56	BAGESHWAR	89022666	V	N	8	N	01-JUL-21	31-JUL-21	221100101	01 01 03	2,48,88
57	BAGESHWAR	89022666	V	N	8	N	01-JUL-21	31-JUL-21	221100101	01 01 06	72,10
58	BAGESHWAR	89032666	V	N	15	N	01-JUL-21	31-JUL-21	221100101	01 01 01	20,06,00
59	BAGESHWAR	89032666	V	N	15	N	01-JUL-21	31-JUL-21	221100101	01 01 03	3,41,02
60	BAGESHWAR	89032666	V	N	15	N	01-JUL-21	31-JUL-21	221100101	01 01 06	49,80
61	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	31-JUL-21	221100101	01 01 01	7,43,00
62	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	31-JUL-21	221100101	01 01 03	1,26,31
63	BAGESHWAR	89042666	V	N	12	N	01-JUL-21	31-JUL-21	221100101	01 01 06	16,60
64	DEHRADUN	01002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 01	4,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	DEHRADUN	01002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 03	76,33
66	DEHRADUN	01002666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 06	16,20
67	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 01 01	2,31,00
68	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 01 03	39,27
69	DEHRADUN	01052688	V	N	8	N	01-JUL-21	02-JUL-21	221100101	01 01 06	14,00
70	NAINITAL	36002687	V	N	19	N	01-JUL-21	31-JUL-21	221100101	01 01 01	7,65,00
71	NAINITAL	36002687	V	N	19	N	01-JUL-21	31-JUL-21	221100101	01 01 03	1,30,05
72	NAINITAL	36002687	V	N	19	N	01-JUL-21	31-JUL-21	221100101	01 01 06	16,80
73	PITHORAGARH	38002661	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 01	11,04,00
74	PITHORAGARH	38002661	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 03	1,87,68
75	PITHORAGARH	38002661	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 06	34,40
76	PITHORAGARH	38042666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 01	15,51,00
77	PITHORAGARH	38042666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,63,67
78	PITHORAGARH	38042666	V	N	2	N	01-JUL-21	01-JUL-21	221100101	01 01 06	1,51,50
79	PITHORAGARH	38062666	V	N	8	N	01-JUL-21	07-JUL-21	221100101	01 01 01	6,22,00
80	PITHORAGARH	38062666	V	N	8	N	01-JUL-21	07-JUL-21	221100101	01 01 03	1,05,74
81	PITHORAGARH	38062666	V	N	8	N	01-JUL-21	07-JUL-21	221100101	01 01 06	10,00
82	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	31-JUL-21	221100101	01 01 01	11,25,00
83	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	31-JUL-21	221100101	01 01 03	1,91,25
84	PITHORAGARH	38002661	V	N	26	N	01-JUL-21	31-JUL-21	221100101	01 01 06	34,40
85	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 01	17,05,00
86	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,89,85
87	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 06	47,80
88	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-JUL-21	01-JUL-21	221100101	01 01 01	14,69,20
89	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,49,05
90	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-JUL-21	01-JUL-21	221100101	01 01 06	37,80
91	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 01	15,08,00
92	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 03	2,56,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
93	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-JUL-21	01-JUL-21	221100101	01 01 06	37,80
94	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-21	03-JUL-21	221100101	01 01 01	16,25,00
95	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-21	03-JUL-21	221100101	01 01 03	2,76,25
96	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-JUL-21	03-JUL-21	221100101	01 01 06	1,46,00
97	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-JUL-21	07-JUL-21	221100101	01 01 01	4,62,00
98	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-JUL-21	07-JUL-21	221100101	01 01 03	78,54
99	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-JUL-21	07-JUL-21	221100101	01 01 06	22,00
100	UTTARKASHI	41042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 01	4,04,00
101	UTTARKASHI	41042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 03	68,68
102	UTTARKASHI	41042666	V	N	3	N	01-JUL-21	01-JUL-21	221100101	01 01 06	14,80

8,16,14,92

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:06 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:14 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:26 AM

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-JUL-21	02-JUL-21	222501277	06 00 08	1,34,25
2	ALMORA	37004709	V	N	3	N	01-JUL-21	06-JUL-21	222501277	06 00 08	3,00,00
3	ALMORA	37004709	V	N	4	N	01-JUL-21	06-JUL-21	222501277	06 00 25	26,05
4	ALMORA	37004709	V	N	5	N	01-JUL-21	06-JUL-21	222501277	12 00 22	3,72
5	ALMORA	37004709	V	N	6	N	01-JUL-21	09-JUL-21	222501277	12 00 41	17,67,78
6	ALMORA	37004709	V	N	7	N	01-JUL-21	15-JUL-21	222501277	12 00 09	1,22,59
7	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 01	15,66,00
8	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 03	2,66,22
9	ALMORA	37004709	V	N	5	N	01-JUL-21	31-JUL-21	222501277	06 00 06	96,70
10	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 01	10,97,76
11	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 03	2,43,59
12	ALMORA	37004709	V	N	6	N	01-JUL-21	31-JUL-21	222501277	12 00 06	87,33
13	BAGESHWAR	89004709	V	N	2	N	01-JUL-21	14-JUL-21	222501277	03 00 08	15,03,60
14	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 01	31,96,00
15	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 03	5,43,32
16	BAGESHWAR	89004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	03 00 06	1,63,60
17	CHAMOLI	40004709	V	N	10	N	01-JUL-21	09-JUL-21	222501277	06 00 08	3,00,00
18	CHAMOLI	40004709	V	N	11	N	01-JUL-21	09-JUL-21	222501277	06 00 08	1,34,25
19	CHAMOLI	40004709	V	N	12	N	01-JUL-21	09-JUL-21	222501277	06 00 08	2,03,20
20	CHAMOLI	40004709	V	N	13	N	01-JUL-21	09-JUL-21	222501277	06 00 08	2,03,20
21	CHAMOLI	40004709	V	N	14	N	01-JUL-21	09-JUL-21	222501277	06 00 08	6,70,00
22	CHAMOLI	40004709	V	N	15	N	01-JUL-21	09-JUL-21	222501277	06 00 08	8,20,24
23	CHAMOLI	40004709	V	N	16	N	01-JUL-21	12-JUL-21	222501277	12 00 02	60,00
24	CHAMOLI	40004709	V	N	17	N	01-JUL-21	12-JUL-21	222501277	12 00 08	1,50,00
25	CHAMOLI	40004709	V	N	18	N	01-JUL-21	15-JUL-21	222501277	12 00 08	75,00
26	CHAMOLI	40004709	V	N	19	N	01-JUL-21	15-JUL-21	222501277	12 00 08	1,46,53
27	CHAMOLI	40004709	V	N	20	N	01-JUL-21	15-JUL-21	222501277	12 00 08	1,01,60
28	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 01	28,07,60
29	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 03	4,75,66
30	CHAMOLI	40004709	V	N	10	N	01-JUL-21	31-JUL-21	222501277	06 00 06	77,50
31	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 01	6,21,00
32	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,05,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277 12 00 06	56,10
34	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 01	8,60,00
35	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 03	1,46,20
36	CHAMPAWAT	88004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277 12 00 06	53,70
37	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 01	8,55,00
38	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 03	1,45,35
39	DEHRADUN	01004709	V	N	1	N	01-JUL-21	01-JUL-21	222501277 12 00 06	95,10
40	DEHRADUN	01004709	V	N	12	N	01-JUL-21	12-JUL-21	222501277 12 00 22	17,50
41	DEHRADUN	01004709	V	N	48	N	01-JUL-21	23-JUL-21	222501102 01 02 56	11,25,00
42	DEHRADUN	01004709	V	N	49	N	01-JUL-21	23-JUL-21	222501102 95 02 56	11,25,00
43	DEHRADUN	01004709	V	N	50	N	01-JUL-21	27-JUL-21	222501277 06 00 25	94,40
44	DEHRADUN	01004709	V	N	51	N	01-JUL-21	27-JUL-21	222501277 06 00 25	2,04,11
45	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 01	24,94,00
46	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 03	4,23,98
47	DEHRADUN	01004709	V	N	22	N	01-JUL-21	31-JUL-21	222501277 06 00 06	1,67,30
48	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 01	8,63,00
49	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 03	1,46,71
50	DEHRADUN	01004709	V	N	23	N	01-JUL-21	31-JUL-21	222501277 12 00 06	95,10
51	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 01	9,17,00
52	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 03	1,55,89
53	HARIDWAR	65004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 12 00 06	58,80
54	NAINITAL	36004709	V	N	2	N	01-JUL-21	01-JUL-21	222501277 03 00 08	1,01,60
55	NAINITAL	36004709	V	N	3	N	01-JUL-21	01-JUL-21	222501277 03 00 08	5,34,36
56	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 01	22,16,00
57	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 03	3,76,72
58	NAINITAL	36154716	V	N	1	N	01-JUL-21	01-JUL-21	222501277 06 00 06	1,74,30
59	NAINITAL	36154716	V	N	5	N	01-JUL-21	02-JUL-21	222501277 06 00 08	6,62,75
60	NAINITAL	36154716	V	N	6	N	01-JUL-21	02-JUL-21	222501277 06 00 08	3,12,56
61	NAINITAL	36154716	V	N	7	N	01-JUL-21	06-JUL-21	222501277 06 00 02	1,50,00
62	NAINITAL	36004709	V	N	8	N	01-JUL-21	07-JUL-21	222501102 03 00 08	2,52,19
63	NAINITAL	36004709	V	N	14	N	01-JUL-21	07-JUL-21	222501277 03 00 08	14,10,75
64	NAINITAL	36004709	V	N	10	N	01-JUL-21	07-JUL-21	222501277 12 00 08	1,50,00

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65	NAINITAL	36004709	V	N	15	N	01-JUL-21	08-JUL-21	222501277 03 00 22	45,00
66	NAINITAL	36004709	V	N	19	N	01-JUL-21	12-JUL-21	222501277 12 00 41	16,14,09
67	NAINITAL	36004709	V	N	21	N	01-JUL-21	15-JUL-21	222501277 03 00 08	75,00
68	NAINITAL	36004709	V	N	22	N	01-JUL-21	15-JUL-21	222501277 03 00 08	1,50,00
69	NAINITAL	36004709	V	N	23	N	01-JUL-21	15-JUL-21	222501277 03 00 08	10,54,40
70	NAINITAL	36004709	V	N	24	N	01-JUL-21	27-JUL-21	222501277 03 00 04	62,40
71	NAINITAL	36004709	V	N	30	N	01-JUL-21	27-JUL-21	222501277 03 00 08	4,02,78
72	NAINITAL	36004709	V	N	28	N	01-JUL-21	27-JUL-21	222501277 12 00 08	2,60,00
73	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 01	2,84,00
74	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 03	48,28
75	NAINITAL	36004709	V	N	13	N	01-JUL-21	31-JUL-21	222501102 03 00 06	28,50
76	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 01	86,41,60
77	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 03	14,68,29
78	NAINITAL	36004709	V	N	9	N	01-JUL-21	31-JUL-21	222501277 03 00 06	5,94,20
79	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 01	16,88,00
80	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 03	2,86,96
81	NAINITAL	36004709	V	N	12	N	01-JUL-21	31-JUL-21	222501277 12 00 06	1,39,60
82	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 01	22,83,00
83	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 03	3,88,11
84	NAINITAL	36154716	V	N	8	N	01-JUL-21	31-JUL-21	222501277 06 00 06	1,74,30
85	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 01	3,92,00
86	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 01	3,19,00
87	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 03	66,64
88	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 03	54,23
89	PAURI GARHWAL	42004709	V	N	2	N	01-JUL-21	02-JUL-21	222501277 12 00 06	39,20
90	PAURI GARHWAL	42004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277 12 00 06	38,30
91	PAURI GARHWAL	42004709	V	N	6	N	01-JUL-21	07-JUL-21	222501277 12 00 08	4,50,00
92	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	13-JUL-21	222501277 06 00 08	1,50,00
93	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 01	12,98,00
94	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 03	2,20,66
95	PAURI GARHWAL	42004709	V	N	5	N	01-JUL-21	14-JUL-21	222501277 06 00 06	1,05,20
96	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21	222501277 12 00 01	82,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21 222501277	12 00 03	13,99
98	PAURI GARHWAL	42004709	V	N	4	N	01-JUL-21	14-JUL-21 222501277	12 00 06	9,88
99	PAURI GARHWAL	42004709	V	N	16	N	01-JUL-21	26-JUL-21 222501102	01 02 56	26,25,00
100	PAURI GARHWAL	42004709	V	N	15	N	01-JUL-21	26-JUL-21 222501102	95 02 56	26,25,00
101	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 01	13,21,00
102	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 03	2,24,57
103	PAURI GARHWAL	42004709	V	N	9	N	01-JUL-21	31-JUL-21 222501277	06 00 06	1,05,20
104	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 01	3,19,00
105	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 01	4,04,00
106	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 03	54,23
107	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 03	68,68
108	PAURI GARHWAL	42004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 06	38,30
109	PAURI GARHWAL	42004709	V	N	11	N	01-JUL-21	31-JUL-21 222501277	12 00 06	39,20
110	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 01	2,28,00
111	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 03	38,76
112	PITHORAGARH	38004709	V	N	1	N	01-JUL-21	03-JUL-21 222501277	12 00 06	22,80
113	PITHORAGARH	38004709	V	N	4	N	01-JUL-21	15-JUL-21 222501277	12 00 08	5,37,00
114	PITHORAGARH	38004709	V	N	5	N	01-JUL-21	15-JUL-21 222501277	12 00 08	6,05,00
115	PITHORAGARH	38004709	V	N	12	N	01-JUL-21	15-JUL-21 222501277	12 00 24	30,00
116	PITHORAGARH	38004709	V	N	6	N	01-JUL-21	15-JUL-21 222501277	12 00 25	56,29
117	PITHORAGARH	38004709	V	N	7	N	01-JUL-21	15-JUL-21 222501277	12 00 25	1,65,21
118	PITHORAGARH	38004709	V	N	13	N	01-JUL-21	20-JUL-21 222501277	12 00 41	20,19,40
119	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 01	2,35,00
120	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 03	39,95
121	PITHORAGARH	38004709	V	N	10	N	01-JUL-21	31-JUL-21 222501277	12 00 06	22,80
122	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 01	59,69,80
123	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 03	10,14,05
124	ROORKEE	55004715	V	N	1	N	01-JUL-21	01-JUL-21 222501277	18 00 06	4,02,00
125	ROORKEE	55004715	V	N	1	N	01-JUL-21	08-JUL-21 222501277	18 00 08	7,72,50
126	ROORKEE	55004715	V	N	3	N	01-JUL-21	08-JUL-21 222501277	18 00 22	2,18,02
127	ROORKEE	55004715	V	N	2	N	01-JUL-21	08-JUL-21 222501277	18 00 42	74,30
128	ROORKEE	55004715	V	N	4	N	01-JUL-21	08-JUL-21 222501277	18 00 42	1,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ROORKEE	55004715	V	N	8	N	01-JUL-21	20-JUL-21	222501277 18 00 08	6,37,51
130	ROORKEE	55004715	V	N	9	N	01-JUL-21	20-JUL-21	222501277 18 00 08	4,21,06
131	ROORKEE	55004715	V	N	5	N	01-JUL-21	20-JUL-21	222501277 18 00 42	8,50
132	ROORKEE	55004715	V	N	6	N	01-JUL-21	20-JUL-21	222501277 18 00 42	1,36,80
133	ROORKEE	55004715	V	N	7	N	01-JUL-21	20-JUL-21	222501277 18 00 42	20,04
134	SECRETRIAT	12004710	V	N	9	N	01-JUL-21	07-JUL-21	222501001 08 00 08	1,62,05
135	SECRETRIAT	12004710	V	N	8	N	01-JUL-21	07-JUL-21	222501001 08 00 27	80,00
136	SECRETRIAT	12004710	V	N	20	N	01-JUL-21	12-JUL-21	222501001 08 00 02	50,00
137	SECRETRIAT	12004710	V	N	34	N	01-JUL-21	14-JUL-21	222501001 08 00 22	1,05,45
138	SECRETRIAT	12004710	V	N	37	N	01-JUL-21	14-JUL-21	222501001 08 00 22	27,90
139	SECRETRIAT	12004710	V	N	40	N	01-JUL-21	14-JUL-21	222501001 08 00 22	37,40
140	SECRETRIAT	12004710	V	N	38	N	01-JUL-21	14-JUL-21	222501001 08 00 25	30,06
141	SECRETRIAT	12004710	V	N	35	N	01-JUL-21	14-JUL-21	222501001 08 00 29	27,80
142	SECRETRIAT	12004710	V	N	36	N	01-JUL-21	14-JUL-21	222501001 08 00 29	1,66,72
143	SECRETRIAT	12004710	V	N	33	N	01-JUL-21	14-JUL-21	222501001 08 00 30	41,97
144	SECRETRIAT	12004710	V	N	39	N	01-JUL-21	14-JUL-21	222501001 08 00 30	7,84
145	SECRETRIAT	12004707	V	N	14	N	01-JUL-21	17-JUL-21	222501001 07 00 01	3,64,00
146	SECRETRIAT	12004707	V	N	14	N	01-JUL-21	17-JUL-21	222501001 07 00 03	61,88
147	SECRETRIAT	12004707	V	N	52	N	01-JUL-21	17-JUL-21	222501001 07 00 08	3,05,00
148	SECRETRIAT	12004707	V	N	53	N	01-JUL-21	17-JUL-21	222501001 07 00 08	4,02,78
149	SECRETRIAT	12004710	V	N	50	N	01-JUL-21	20-JUL-21	222501001 08 00 22	99,25
150	SECRETRIAT	12004710	V	N	51	N	01-JUL-21	20-JUL-21	222501001 08 00 23	3,21,26
151	SECRETRIAT	12004710	V	N	48	N	01-JUL-21	20-JUL-21	222501001 08 00 30	13,78
152	SECRETRIAT	12004710	V	N	63	N	01-JUL-21	23-JUL-21	222501001 08 00 08	3,05,00
153	SECRETRIAT	12004710	V	N	64	N	01-JUL-21	23-JUL-21	222501001 08 00 08	3,05,00
154	SECRETRIAT	12004710	V	N	62	N	01-JUL-21	23-JUL-21	222501001 08 00 30	52,00
155	SECRETRIAT	12004710	V	N	20	N	01-JUL-21	28-JUL-21	222501001 08 00 07	9,70,00
156	SECRETRIAT	12004710	V	N	21	N	01-JUL-21	28-JUL-21	222501001 08 00 07	1,20,00
157	SECRETRIAT	12004710	V	N	22	N	01-JUL-21	28-JUL-21	222501001 08 00 07	1,50,00
158	SECRETRIAT	12004710	V	N	23	N	01-JUL-21	28-JUL-21	222501001 08 00 07	4,50,00
159	SECRETRIAT	12004710	V	N	24	N	01-JUL-21	28-JUL-21	222501001 08 00 07	9,70,00
160	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001 07 00 01	36,46,25

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161	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001	07 00 03	6,19,86
162	SECRETRIAT	12004707	V	N	27	N	01-JUL-21	31-JUL-21	222501001	07 00 06	4,84,90
163	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 01	20,81,00
164	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 03	3,53,77
165	SECRETRIAT	12004710	V	N	29	N	01-JUL-21	31-JUL-21	222501001	08 00 06	1,17,20
166	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 01	9,96,00
167	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 03	1,69,32
168	TEHRI GARHWAL	61004709	V	N	3	N	01-JUL-21	02-JUL-21	222501277	12 00 06	70,40
169	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 01	10,17,00
170	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,72,89
171	TEHRI GARHWAL	61004709	V	N	7	N	01-JUL-21	31-JUL-21	222501277	12 00 06	70,40
172	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 01	36,76,00
173	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 03	6,24,92
174	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-JUL-21	03-JUL-21	222501277	06 00 06	1,75,50
175	UDHAM SINGH NAGAR	75004709	V	N	4	N	01-JUL-21	05-JUL-21	222501277	06 00 08	5,00,00
176	UDHAM SINGH NAGAR	75004709	V	N	33	N	01-JUL-21	30-JUL-21	222501102	01 02 56	60,50,00
177	UDHAM SINGH NAGAR	75004709	V	N	34	N	01-JUL-21	30-JUL-21	222501102	01 02 56	25,00,00
178	UTTARKASHI	41004709	V	N	3	N	01-JUL-21	05-JUL-21	222501277	12 00 08	1,30,00
179	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 01	6,38,00
180	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 02	30,00
181	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 03	1,08,46
182	UTTARKASHI	41004709	V	N	4	N	01-JUL-21	31-JUL-21	222501277	12 00 06	79,00

10,90,45,24

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1	BAGESHWAR	89004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 01	8,33,00
2	BAGESHWAR	89004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 03	1,41,61
3	BAGESHWAR	89004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 06	78,00
4	BAGESHWAR	89004633	V	N	7	N	01-JUL-21	31-JUL-21	223002101 02 00 01	8,58,00
5	BAGESHWAR	89004633	V	N	7	N	01-JUL-21	31-JUL-21	223002101 02 00 03	1,45,86
6	BAGESHWAR	89004633	V	N	7	N	01-JUL-21	31-JUL-21	223002101 02 00 06	78,00
7	BAGESHWAR	89004633	V	N	2	N	01-JUL-21	31-JUL-21	223002101 02 00 08	6,63,18
8	CHAMPAWAT	88004633	V	N	14	N	01-JUL-21	27-JUL-21	223002101 02 00 08	7,48,51
9	HARIDWAR	65004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 01	5,20,00
10	HARIDWAR	65004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 03	88,40
11	HARIDWAR	65004633	V	N	2	N	01-JUL-21	01-JUL-21	223002101 02 00 06	4,60
12	HARIDWAR	65004633	V	N	15	N	01-JUL-21	31-JUL-21	223002101 02 00 01	5,20,00
13	HARIDWAR	65004633	V	N	15	N	01-JUL-21	31-JUL-21	223002101 02 00 03	88,40
14	HARIDWAR	65004633	V	N	15	N	01-JUL-21	31-JUL-21	223002101 02 00 06	4,60
15	RUDRAPRAYAG	90004633	V	N	2	N	01-JUL-21	03-JUL-21	223002101 02 00 08	20,00
16	RUDRAPRAYAG	90004633	V	N	8	N	01-JUL-21	15-JUL-21	223002101 02 00 08	8,86,75
17	TEHRI GARHWAL	61004633	V	N	12	N	01-JUL-21	26-JUL-21	223002101 02 00 08	2,91,96
18	TEHRI GARHWAL	61004633	V	N	10	N	01-JUL-21	26-JUL-21	223002101 02 00 24	31,86
										60,02,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37034153	V	N	21	N	01-JUL-21	07-JUL-21	223502102 01 01 44	26,10,00
2	ALMORA	37034153	V	N	26	N	01-JUL-21	07-JUL-21	223502102 02 02 08	6,00,00
3	ALMORA	37034153	V	N	27	N	01-JUL-21	07-JUL-21	223502102 02 02 08	2,70,00
4	ALMORA	37094152	V	N	45	N	01-JUL-21	12-JUL-21	223502102 01 01 08	5,48,78
5	ALMORA	37094152	V	N	46	N	01-JUL-21	12-JUL-21	223502102 02 02 08	3,04,00
6	ALMORA	37014152	V	N	67	N	01-JUL-21	15-JUL-21	223502102 01 01 08	14,49,48
7	ALMORA	37014152	V	N	68	N	01-JUL-21	15-JUL-21	223502102 01 01 08	6,07,50
8	ALMORA	37014152	V	N	69	N	01-JUL-21	15-JUL-21	223502102 02 02 08	8,69,50
9	ALMORA	37014152	V	N	70	N	01-JUL-21	15-JUL-21	223502102 02 02 08	3,78,00
10	ALMORA	37074153	V	N	71	N	01-JUL-21	20-JUL-21	223502102 02 02 08	56,00
11	ALMORA	37074153	V	N	74	N	01-JUL-21	20-JUL-21	223502102 02 02 08	80,50
12	ALMORA	37074153	V	N	75	N	01-JUL-21	20-JUL-21	223502102 02 02 08	3,36,00
13	ALMORA	37074153	V	N	76	N	01-JUL-21	20-JUL-21	223502102 02 02 08	7,25,00
14	ALMORA	37024153	V	N	84	N	01-JUL-21	23-JUL-21	223502102 01 01 08	2,02,50
15	ALMORA	37024153	V	N	91	N	01-JUL-21	23-JUL-21	223502102 01 01 08	3,65,04
16	ALMORA	37024153	V	N	80	N	01-JUL-21	23-JUL-21	223502102 02 02 08	1,35,00
17	ALMORA	37024153	V	N	90	N	01-JUL-21	23-JUL-21	223502102 02 02 08	2,40,00
18	BAGESHWAR	89024153	V	N	20	N	01-JUL-21	23-JUL-21	223502102 01 01 08	5,95,00
19	BAGESHWAR	89024153	V	N	24	N	01-JUL-21	23-JUL-21	223502102 02 02 08	8,38,06
20	BAGESHWAR	89024153	V	N	25	N	01-JUL-21	23-JUL-21	223502102 02 02 08	4,65,00
21	BAGESHWAR	89024153	V	N	26	N	01-JUL-21	23-JUL-21	223502102 02 02 08	2,12,50
22	BAGESHWAR	89044153	V	N	29	N	01-JUL-21	27-JUL-21	223502102 01 01 08	20,25,00
23	BAGESHWAR	89044153	V	N	30	N	01-JUL-21	27-JUL-21	223502102 01 01 08	9,67,50
24	BAGESHWAR	89044153	V	N	31	N	01-JUL-21	27-JUL-21	223502102 01 01 08	10,15,00
25	BAGESHWAR	89044153	V	N	32	N	01-JUL-21	27-JUL-21	223502102 02 02 08	13,50,00
26	BAGESHWAR	89044153	V	N	33	N	01-JUL-21	27-JUL-21	223502102 02 02 08	6,45,00
27	BAGESHWAR	89044153	V	N	34	N	01-JUL-21	27-JUL-21	223502102 02 02 08	3,62,50
28	BAGESHWAR	89004153	V	N	47	N	01-JUL-21	30-JUL-21	223502102 02 02 08	20,40,00
29	BAGESHWAR	89004153	V	N	48	N	01-JUL-21	30-JUL-21	223502102 02 02 08	10,20,00
30	BAGESHWAR	89004153	V	N	51	N	01-JUL-21	30-JUL-21	223502102 02 02 08	4,12,50
31	CHAMOLI	40074153	V	N	10	N	01-JUL-21	05-JUL-21	223502102 01 01 44	25,74,20
32	CHAMOLI	40084153	V	N	17	N	01-JUL-21	05-JUL-21	223502102 01 01 08	3,18,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40084153	V	N	13	N	01-JUL-21	05-JUL-21	223502102 01 01 44	5,51,02
34	CHAMOLI	40084153	V	N	24	N	01-JUL-21	05-JUL-21	223502102 01 01 44	13,18,80
35	CHAMOLI	40084153	V	N	11	N	01-JUL-21	05-JUL-21	223502102 02 02 08	18,00
36	CHAMOLI	40084153	V	N	14	N	01-JUL-21	05-JUL-21	223502102 02 02 08	46,00
37	CHAMOLI	40084153	V	N	15	N	01-JUL-21	05-JUL-21	223502102 02 02 08	98,00
38	CHAMOLI	40084153	V	N	16	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,03,00
39	CHAMOLI	40034153	V	N	42	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,65,04
40	CHAMOLI	40034153	V	N	53	N	01-JUL-21	09-JUL-21	223502102 01 01 44	6,34,90
41	CHAMOLI	40034153	V	N	49	N	01-JUL-21	09-JUL-21	223502102 02 02 08	5,30,50
42	CHAMOLI	40034153	V	N	52	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,08,00
43	CHAMOLI	40104153	V	N	30	N	01-JUL-21	09-JUL-21	223502102 01 01 08	1,80,00
44	CHAMOLI	40104153	V	N	31	N	01-JUL-21	09-JUL-21	223502102 01 01 08	1,12,50
45	CHAMOLI	40104153	V	N	32	N	01-JUL-21	09-JUL-21	223502102 01 01 08	35,00
46	CHAMOLI	40104153	V	N	36	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,20,00
47	CHAMOLI	40104153	V	N	38	N	01-JUL-21	09-JUL-21	223502102 02 02 08	75,00
48	CHAMOLI	40104153	V	N	40	N	01-JUL-21	09-JUL-21	223502102 02 02 08	12,50
49	CHAMOLI	40044153	V	N	56	N	01-JUL-21	12-JUL-21	223502102 01 01 44	7,79,49
50	CHAMPAWAT	88034153	V	N	7	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,15,00
51	CHAMPAWAT	88034153	V	N	8	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,03,00
52	CHAMPAWAT	88034153	V	N	9	N	01-JUL-21	09-JUL-21	223502102 02 02 08	98,00
53	CHAMPAWAT	88004153	V	N	16	N	01-JUL-21	14-JUL-21	223502102 01 01 08	1,40,00
54	CHAMPAWAT	88004153	V	N	17	N	01-JUL-21	14-JUL-21	223502102 01 01 08	4,95,00
55	CHAMPAWAT	88004153	V	N	22	N	01-JUL-21	15-JUL-21	223502102 02 02 08	3,30,00
56	CHAMPAWAT	88004153	V	N	23	N	01-JUL-21	15-JUL-21	223502102 02 02 08	1,50,00
57	CHAMPAWAT	88004153	V	N	24	N	01-JUL-21	15-JUL-21	223502102 02 02 08	50,00
58	CHAMPAWAT	88024153	V	N	39	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,90,00
59	CHAMPAWAT	88024153	V	N	40	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,40,00
60	CHAMPAWAT	88024153	V	N	41	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,03,50
61	DEHRADUN	01054151	V	N	59	N	01-JUL-21	09-JUL-21	223502102 01 01 08	3,62,48
62	DEHRADUN	01054151	V	N	60	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,20,00
63	DEHRADUN	01054151	V	N	61	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,40,00
64	DEHRADUN	01054151	V	N	62	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004151	V	N	39	N	01-JUL-21	12-JUL-21	223502102 01 01 08	45,00
66	DEHRADUN	01004151	V	N	40	N	01-JUL-21	12-JUL-21	223502102 01 01 08	22,50
67	DEHRADUN	01004151	V	N	41	N	01-JUL-21	12-JUL-21	223502102 02 02 08	30,00
68	DEHRADUN	01004151	V	N	42	N	01-JUL-21	12-JUL-21	223502102 02 02 08	15,00
69	DEHRADUN	01004153	V	N	72	N	01-JUL-21	15-JUL-21	223502102 01 01 08	90,62
70	DEHRADUN	01004153	V	N	73	N	01-JUL-21	15-JUL-21	223502102 01 01 08	45,00
71	DEHRADUN	01004153	V	N	74	N	01-JUL-21	15-JUL-21	223502102 02 02 08	60,00
72	DEHRADUN	01004153	V	N	75	N	01-JUL-21	15-JUL-21	223502102 02 02 08	30,00
73	DEHRADUN	01054153	V	N	92	N	01-JUL-21	20-JUL-21	223502102 02 02 08	30,00
74	DEHRADUN	01054153	V	N	93	N	01-JUL-21	20-JUL-21	223502102 02 02 08	2,40,00
75	DEHRADUN	01054153	V	N	94	N	01-JUL-21	20-JUL-21	223502102 02 02 08	1,35,00
76	DEHRADUN	01054153	V	N	95	N	01-JUL-21	20-JUL-21	223502102 02 02 08	87,50
77	DEHRADUN	01004151	V	N	133	N	01-JUL-21	28-JUL-21	223502102 01 01 44	3,16,00
78	HALDWANI	07004154	V	N	14	N	01-JUL-21	09-JUL-21	223502102 02 02 08	2,66,00
79	HALDWANI	07004154	V	N	20	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,16,00
80	HALDWANI	07004154	V	N	21	N	01-JUL-21	09-JUL-21	223502102 02 02 08	4,35,00
81	HALDWANI	07004154	V	N	22	N	01-JUL-21	09-JUL-21	223502102 02 02 08	23,00
82	HALDWANI	07004154	V	N	12	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,80,00
83	HARIDWAR	65014153	V	N	32	N	01-JUL-21	14-JUL-21	223502102 02 02 08	13,80,00
84	HARIDWAR	65014153	V	N	33	N	01-JUL-21	14-JUL-21	223502102 02 02 08	2,70,00
85	HARIDWAR	65014153	V	N	34	N	01-JUL-21	14-JUL-21	223502102 02 02 08	1,80,00
86	HARIDWAR	65014153	V	N	35	N	01-JUL-21	14-JUL-21	223502102 02 02 08	8,40,00
87	HARIDWAR	65014153	V	N	36	N	01-JUL-21	14-JUL-21	223502102 02 02 08	25,00
88	HARIDWAR	65014154	V	N	61	N	01-JUL-21	26-JUL-21	223502102 01 01 08	91,26
89	HARIDWAR	65014154	V	N	62	N	01-JUL-21	26-JUL-21	223502102 01 01 08	45,00
90	HARIDWAR	65014154	V	N	63	N	01-JUL-21	26-JUL-21	223502102 02 02 08	60,00
91	HARIDWAR	65014154	V	N	64	N	01-JUL-21	26-JUL-21	223502102 02 02 08	30,00
92	KOTDWAR	56004153	V	N	12	N	01-JUL-21	09-JUL-21	223502102 02 02 08	4,06,00
93	KOTDWAR	56004153	V	N	4	N	01-JUL-21	09-JUL-21	223502102 02 02 08	1,96,00
94	KOTDWAR	56004153	V	N	9	N	01-JUL-21	09-JUL-21	223502102 02 02 08	28,00
95	KOTDWAR	56004154	V	N	15	N	01-JUL-21	14-JUL-21	223502102 01 01 08	4,87,82
96	KOTDWAR	56004154	V	N	16	N	01-JUL-21	14-JUL-21	223502102 02 02 08	16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	KOTDWAR	56004154	V	N	18	N	01-JUL-21	14-JUL-21	223502102 02 02 08	2,55,05
98	LANSDOWN	57004153	V	N	4	N	01-JUL-21	07-JUL-21	223502102 01 01 44	1,41,38
99	LANSDOWN	57004153	V	N	7	N	01-JUL-21	07-JUL-21	223502102 02 02 08	45,00
100	NAINITAL	36004153	V	N	2	N	01-JUL-21	03-JUL-21	223502102 01 01 08	1,40,00
101	NAINITAL	36004153	V	N	4	N	01-JUL-21	03-JUL-21	223502102 01 01 08	5,17,50
102	NAINITAL	36004153	V	N	12	N	01-JUL-21	03-JUL-21	223502102 02 02 08	6,67,00
103	NAINITAL	36004153	V	N	13	N	01-JUL-21	03-JUL-21	223502102 02 02 08	3,22,00
104	NAINITAL	36004153	V	N	14	N	01-JUL-21	03-JUL-21	223502102 02 02 08	46,00
105	NAINITAL	36174153	V	N	17	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,66,00
106	NAINITAL	36174153	V	N	18	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,64,50
107	NAINITAL	36174153	V	N	19	N	01-JUL-21	05-JUL-21	223502102 02 02 08	1,74,00
108	NAINITAL	36174153	V	N	20	N	01-JUL-21	05-JUL-21	223502102 02 02 08	3,48,00
109	NAINITAL	36174153	V	N	21	N	01-JUL-21	05-JUL-21	223502102 02 02 08	58,00
110	NAINITAL	36184153	V	N	33	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,62,50
111	NAINITAL	36184153	V	N	34	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,50,00
112	NAINITAL	36184153	V	N	35	N	01-JUL-21	06-JUL-21	223502102 02 02 08	1,80,00
113	NAINITAL	36184153	V	N	36	N	01-JUL-21	06-JUL-21	223502102 02 02 08	60,00
114	NAINITAL	36184153	V	N	37	N	01-JUL-21	06-JUL-21	223502102 02 02 08	60,00
115	NAINITAL	36154153	V	N	52	N	01-JUL-21	08-JUL-21	223502102 01 01 08	4,10,67
116	NAINITAL	36154153	V	N	53	N	01-JUL-21	08-JUL-21	223502102 02 02 08	2,61,00
117	NAINITAL	36154153	V	N	54	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,45,00
118	NAINITAL	36154153	V	N	55	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,95,50
119	NAINITAL	36154153	V	N	56	N	01-JUL-21	08-JUL-21	223502102 02 02 08	1,96,00
120	NAINITAL	36194151	V	N	93	N	01-JUL-21	12-JUL-21	223502102 01 01 08	4,10,67
121	NAINITAL	36194151	V	N	110	N	01-JUL-21	12-JUL-21	223502102 02 02 08	50,00
122	NAINITAL	36194151	V	N	90	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,85,00
123	NAINITAL	36194151	V	N	91	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,70,00
124	NAINITAL	36194151	V	N	92	N	01-JUL-21	12-JUL-21	223502102 02 02 08	3,00,00
125	NAINITAL	36194153	V	N	122	N	01-JUL-21	12-JUL-21	223502102 01 01 08	2,10,00
126	NAINITAL	36194153	V	N	125	N	01-JUL-21	12-JUL-21	223502102 01 01 08	91,26
127	NAINITAL	36194153	V	N	96	N	01-JUL-21	12-JUL-21	223502102 01 01 08	90,62
128	NAINITAL	36194153	V	N	100	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,38,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36194153	V	N	101	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,24,00
130	NAINITAL	36194153	V	N	94	N	01-JUL-21	12-JUL-21	223502102 02 02 08	58,00
131	NAINITAL	36194153	V	N	98	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,16,00
132	NAINITAL	36194153	V	N	99	N	01-JUL-21	12-JUL-21	223502102 02 02 08	2,32,00
133	NAINITAL	36004154	V	N	65	N	01-JUL-21	13-JUL-21	223502102 01 01 08	3,60,00
134	NAINITAL	36004154	V	N	72	N	01-JUL-21	13-JUL-21	223502102 01 01 08	1,75,00
135	NAINITAL	36004154	V	N	73	N	01-JUL-21	13-JUL-21	223502102 01 01 08	10,00,02
136	NAINITAL	36004154	V	N	69	N	01-JUL-21	13-JUL-21	223502102 02 02 08	4,50,00
137	NAINITAL	36004154	V	N	70	N	01-JUL-21	13-JUL-21	223502102 02 02 08	62,50
138	NAINITAL	36004154	V	N	71	N	01-JUL-21	13-JUL-21	223502102 02 02 08	6,60,00
139	NAINITAL	36004154	V	N	74	N	01-JUL-21	13-JUL-21	223502102 02 02 08	2,40,00
140	NAINITAL	36004153	V	N	116	N	01-JUL-21	23-JUL-21	223502102 01 01 44	62,79,13
141	NAINITAL	36004153	V	N	118	N	01-JUL-21	27-JUL-21	223502102 01 01 08	5,17,50
142	NARENDRA NAGAR	39004153	V	N	16	N	01-JUL-21	12-JUL-21	223502102 01 01 08	70,00
143	NARENDRA NAGAR	39004153	V	N	17	N	01-JUL-21	12-JUL-21	223502102 01 01 08	2,28,15
144	NARENDRA NAGAR	39004153	V	N	18	N	01-JUL-21	12-JUL-21	223502102 01 01 08	90,62
145	NARENDRA NAGAR	39004153	V	N	19	N	01-JUL-21	12-JUL-21	223502102 01 01 08	45,00
146	NARENDRA NAGAR	39004153	V	N	10	N	01-JUL-21	12-JUL-21	223502102 02 02 08	30,00
147	NARENDRA NAGAR	39004153	V	N	6	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,05,00
148	NARENDRA NAGAR	39004153	V	N	7	N	01-JUL-21	12-JUL-21	223502102 02 02 08	25,00
149	NARENDRA NAGAR	39004153	V	N	8	N	01-JUL-21	12-JUL-21	223502102 02 02 08	1,50,00
150	NARENDRA NAGAR	39004153	V	N	9	N	01-JUL-21	12-JUL-21	223502102 02 02 08	60,00
151	PAURI GARHWAL	42004150	V	N	12	N	01-JUL-21	03-JUL-21	223502102 02 02 08	6,94,00
152	PAURI GARHWAL	42034153	V	N	11	N	01-JUL-21	06-JUL-21	223502102 02 02 08	86,00
153	PAURI GARHWAL	42034153	V	N	8	N	01-JUL-21	06-JUL-21	223502102 02 02 08	4,00
154	PAURI GARHWAL	42014153	V	N	18	N	01-JUL-21	07-JUL-21	223502102 02 02 08	8,26,00
155	PAURI GARHWAL	42004154	V	N	32	N	01-JUL-21	27-JUL-21	223502102 02 02 08	39,00
156	PAURI GARHWAL	42024153	V	N	33	N	01-JUL-21	28-JUL-21	223502102 02 02 08	26,00
157	PAURI GARHWAL	42024153	V	N	45	N	01-JUL-21	28-JUL-21	223502102 02 02 08	4,99,00
158	PAURI GARHWAL	42004151	V	N	47	N	01-JUL-21	29-JUL-21	223502102 01 01 08	2,38,12
159	PAURI GARHWAL	42004151	V	N	51	N	01-JUL-21	29-JUL-21	223502102 01 01 44	4,03,11
160	PAURI GARHWAL	42004151	V	N	52	N	01-JUL-21	29-JUL-21	223502102 01 01 44	1,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	PAURI GARHWAL	42004151	V	N	48	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,40,50
162	PITHORAGARH	38004153	V	N	6	N	01-JUL-21	12-JUL-21	223502102	02 02 08	6,00,00
163	PITHORAGARH	38004153	V	N	7	N	01-JUL-21	12-JUL-21	223502102	02 02 08	10,80,00
164	PITHORAGARH	38004153	V	N	25	N	01-JUL-21	13-JUL-21	223502102	01 01 08	16,40,34
165	PITHORAGARH	38064153	V	N	18	N	01-JUL-21	13-JUL-21	223502102	01 01 08	3,60,00
166	PITHORAGARH	38064153	V	N	20	N	01-JUL-21	13-JUL-21	223502102	01 01 08	1,35,00
167	PITHORAGARH	38064153	V	N	19	N	01-JUL-21	13-JUL-21	223502102	02 02 08	2,40,00
168	PITHORAGARH	38064153	V	N	21	N	01-JUL-21	13-JUL-21	223502102	02 02 08	90,00
169	PITHORAGARH	38104153	V	N	33	N	01-JUL-21	13-JUL-21	223502102	01 01 44	9,74,34
170	PITHORAGARH	38104153	V	N	29	N	01-JUL-21	13-JUL-21	223502102	02 02 08	5,51,00
171	PITHORAGARH	38104153	V	N	30	N	01-JUL-21	13-JUL-21	223502102	02 02 08	2,52,00
172	PITHORAGARH	38104153	V	N	31	N	01-JUL-21	13-JUL-21	223502102	02 02 08	92,00
173	PITHORAGARH	38054153	V	N	41	N	01-JUL-21	14-JUL-21	223502102	02 02 08	9,30,00
174	PITHORAGARH	38054153	V	N	42	N	01-JUL-21	14-JUL-21	223502102	02 02 08	4,50,00
175	PITHORAGARH	38024152	V	N	65	N	01-JUL-21	27-JUL-21	223502102	01 01 44	19,30,99
176	PITHORAGARH	38024152	V	N	61	N	01-JUL-21	27-JUL-21	223502102	02 02 08	3,90,00
177	PITHORAGARH	38024152	V	N	62	N	01-JUL-21	27-JUL-21	223502102	02 02 08	30,00
178	PITHORAGARH	38024152	V	N	63	N	01-JUL-21	27-JUL-21	223502102	02 02 08	62,50
179	PITHORAGARH	38024152	V	N	64	N	01-JUL-21	27-JUL-21	223502102	02 02 08	2,10,00
180	PITHORAGARH	38014153	V	N	69	N	01-JUL-21	29-JUL-21	223502102	02 02 08	14,50,00
181	PITHORAGARH	38014153	V	N	70	N	01-JUL-21	29-JUL-21	223502102	02 02 08	6,44,00
182	PITHORAGARH	38014153	V	N	71	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,15,00
183	PITHORAGARH	38014153	V	N	72	N	01-JUL-21	29-JUL-21	223502102	02 02 08	1,06,00
184	ROORKEE	55004152	V	N	16	N	01-JUL-21	08-JUL-21	223502102	01 01 08	70,00
185	ROORKEE	55004152	V	N	17	N	01-JUL-21	08-JUL-21	223502102	01 01 08	35,10,00
186	ROORKEE	55004152	V	N	11	N	01-JUL-21	08-JUL-21	223502102	02 02 08	23,40,00
187	ROORKEE	55004152	V	N	12	N	01-JUL-21	08-JUL-21	223502102	02 02 08	25,00
188	ROORKEE	55004152	V	N	13	N	01-JUL-21	08-JUL-21	223502102	02 02 08	12,00,00
189	ROORKEE	55004152	V	N	14	N	01-JUL-21	08-JUL-21	223502102	02 02 08	15,00,00
190	ROORKEE	55004152	V	N	15	N	01-JUL-21	08-JUL-21	223502102	02 02 08	26,40,00
191	ROORKEE	55004151	V	N	38	N	01-JUL-21	26-JUL-21	223502102	01 01 08	2,70,00
192	ROORKEE	55004151	V	N	43	N	01-JUL-21	26-JUL-21	223502102	01 01 08	2,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	ROORKEE	55004151	V	N	39	N	01-JUL-21	26-JUL-21	223502102	02 02 08	3,00,00
194	ROORKEE	55004151	V	N	40	N	01-JUL-21	26-JUL-21	223502102	02 02 08	60,00
195	ROORKEE	55004151	V	N	41	N	01-JUL-21	26-JUL-21	223502102	02 02 08	1,80,00
196	ROORKEE	55004151	V	N	42	N	01-JUL-21	26-JUL-21	223502102	02 02 08	12,50
197	ROORKEE	55004151	V	N	44	N	01-JUL-21	26-JUL-21	223502102	02 02 08	1,80,00
198	ROORKEE	55004154	V	N	62	N	01-JUL-21	29-JUL-21	223502102	01 01 08	19,35,00
199	ROORKEE	55004154	V	N	63	N	01-JUL-21	29-JUL-21	223502102	01 01 08	5,85,00
200	ROORKEE	55004154	V	N	64	N	01-JUL-21	29-JUL-21	223502102	01 01 08	14,17,50
201	ROORKEE	55004154	V	N	58	N	01-JUL-21	29-JUL-21	223502102	02 02 08	25,80,00
202	ROORKEE	55004154	V	N	59	N	01-JUL-21	29-JUL-21	223502102	02 02 08	4,80,00
203	ROORKEE	55004154	V	N	60	N	01-JUL-21	29-JUL-21	223502102	02 02 08	7,80,00
204	ROORKEE	55004154	V	N	61	N	01-JUL-21	29-JUL-21	223502102	02 02 08	18,90,00
205	RUDRAPRAYAG	90004155	V	N	9	N	01-JUL-21	02-JUL-21	223502103	02 01 57	24,12,00
206	RUDRAPRAYAG	90004155	V	N	5	N	01-JUL-21	02-JUL-21	223503102	01 02 57	24,90,00
207	RUDRAPRAYAG	90004155	V	N	7	N	01-JUL-21	02-JUL-21	223503102	95 02 57	65,61,00
208	RUDRAPRAYAG	90004709	V	N	13	N	01-JUL-21	02-JUL-21	223503101	01 01 57	46,68,00
209	RUDRAPRAYAG	90004709	V	N	17	N	01-JUL-21	02-JUL-21	223503102	01 01 57	2,10,00
210	RUDRAPRAYAG	90004709	V	N	14	N	01-JUL-21	02-JUL-21	223560102	02 01 57	2,88,24,00
211	RUDRAPRAYAG	90024153	V	N	1	N	01-JUL-21	02-JUL-21	223502102	01 01 44	75,83,09
212	RUDRAPRAYAG	90044153	V	N	30	N	01-JUL-21	12-JUL-21	223502102	01 01 08	3,50,00
213	RUDRAPRAYAG	90044153	V	N	31	N	01-JUL-21	12-JUL-21	223502102	01 01 08	4,50,00
214	RUDRAPRAYAG	90044153	V	N	32	N	01-JUL-21	12-JUL-21	223502102	01 01 08	4,10,67
215	RUDRAPRAYAG	90044153	V	N	33	N	01-JUL-21	12-JUL-21	223502102	01 01 08	1,35,93
216	RUDRAPRAYAG	90044153	V	N	34	N	01-JUL-21	12-JUL-21	223502102	01 01 08	2,25,00
217	RUDRAPRAYAG	90044153	V	N	22	N	01-JUL-21	12-JUL-21	223502102	02 02 08	90,00
218	RUDRAPRAYAG	90044153	V	N	26	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,25,00
219	RUDRAPRAYAG	90044153	V	N	27	N	01-JUL-21	12-JUL-21	223502102	02 02 08	3,00,00
220	RUDRAPRAYAG	90044153	V	N	28	N	01-JUL-21	12-JUL-21	223502102	02 02 08	2,70,00
221	RUDRAPRAYAG	90044153	V	N	29	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,50,00
222	RUDRAPRAYAG	90034153	V	N	45	N	01-JUL-21	17-JUL-21	223502102	01 01 08	1,80,00
223	RUDRAPRAYAG	90034153	V	N	46	N	01-JUL-21	17-JUL-21	223502102	01 01 08	90,62
224	RUDRAPRAYAG	90034153	V	N	47	N	01-JUL-21	17-JUL-21	223502102	01 01 08	91,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90034153	V	N	48	N	01-JUL-21	17-JUL-21	223502102 01 01 08	1,80,00
226	RUDRAPRAYAG	90034153	V	N	53	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,40,00
227	RUDRAPRAYAG	90034153	V	N	54	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,20,00
228	RUDRAPRAYAG	90034153	V	N	55	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,20,00
229	RUDRAPRAYAG	90034153	V	N	56	N	01-JUL-21	17-JUL-21	223502102 02 02 08	2,40,00
230	RUDRAPRAYAG	90034153	V	N	57	N	01-JUL-21	17-JUL-21	223502102 02 02 08	1,00,00
231	TEHRI GARHWAL	61014153	V	N	13	N	01-JUL-21	03-JUL-21	223502102 01 01 08	70,00
232	TEHRI GARHWAL	61014153	V	N	6	N	01-JUL-21	03-JUL-21	223502102 01 01 08	1,12,50
233	TEHRI GARHWAL	61014153	V	N	7	N	01-JUL-21	03-JUL-21	223502102 01 01 08	4,50,00
234	TEHRI GARHWAL	61014153	V	N	11	N	01-JUL-21	03-JUL-21	223502102 02 02 08	3,00,00
235	TEHRI GARHWAL	61014153	V	N	14	N	01-JUL-21	03-JUL-21	223502102 02 02 08	25,00
236	TEHRI GARHWAL	61014153	V	N	9	N	01-JUL-21	03-JUL-21	223502102 02 02 08	1,50,00
237	TEHRI GARHWAL	61002103	V	N	28	N	01-JUL-21	05-JUL-21	223502102 02 02 08	4,80,00
238	TEHRI GARHWAL	61002103	V	N	29	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,00,00
239	TEHRI GARHWAL	61002103	V	N	30	N	01-JUL-21	05-JUL-21	223502102 02 02 08	2,10,00
240	TEHRI GARHWAL	61004154	V	N	31	N	01-JUL-21	06-JUL-21	223502102 01 01 44	22,77,34
241	TEHRI GARHWAL	61004153	V	N	47	N	01-JUL-21	17-JUL-21	223502102 01 01 08	70,00
242	TEHRI GARHWAL	61004153	V	N	48	N	01-JUL-21	17-JUL-21	223502102 01 01 08	90,00
243	TEHRI GARHWAL	61004153	V	N	49	N	01-JUL-21	17-JUL-21	223502102 01 01 08	45,00
244	TEHRI GARHWAL	61004153	V	N	50	N	01-JUL-21	17-JUL-21	223502102 01 01 08	91,26
245	TEHRI GARHWAL	61004153	V	N	51	N	01-JUL-21	17-JUL-21	223502102 01 01 08	45,31
246	TEHRI GARHWAL	61004153	V	N	52	N	01-JUL-21	17-JUL-21	223502102 02 02 08	30,00
247	TEHRI GARHWAL	61004153	V	N	53	N	01-JUL-21	17-JUL-21	223502102 02 02 08	60,00
248	TEHRI GARHWAL	61004153	V	N	54	N	01-JUL-21	17-JUL-21	223502102 02 02 08	30,00
249	TEHRI GARHWAL	61004153	V	N	55	N	01-JUL-21	17-JUL-21	223502102 02 02 08	60,00
250	TEHRI GARHWAL	61004153	V	N	56	N	01-JUL-21	17-JUL-21	223502102 02 02 08	25,00
251	TEHRI GARHWAL	61004151	V	N	68	N	01-JUL-21	22-JUL-21	223502102 01 01 08	90,00
252	TEHRI GARHWAL	61004151	V	N	69	N	01-JUL-21	22-JUL-21	223502102 01 01 08	45,00
253	TEHRI GARHWAL	61004151	V	N	70	N	01-JUL-21	22-JUL-21	223502102 01 01 08	1,75,00
254	TEHRI GARHWAL	61004151	V	N	65	N	01-JUL-21	22-JUL-21	223502102 02 02 08	62,50
255	TEHRI GARHWAL	61004151	V	N	66	N	01-JUL-21	22-JUL-21	223502102 02 02 08	60,00
256	TEHRI GARHWAL	61004151	V	N	67	N	01-JUL-21	22-JUL-21	223502102 02 02 08	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	TEHRI GARHWAL	61004154	V	N	89	N	01-JUL-21	27-JUL-21	223502102 01 01 08	5,40,00
258	TEHRI GARHWAL	61004154	V	N	90	N	01-JUL-21	27-JUL-21	223502102 01 01 08	91,26
259	TEHRI GARHWAL	61004154	V	N	91	N	01-JUL-21	27-JUL-21	223502102 01 01 08	2,92,50
260	TEHRI GARHWAL	61004154	V	N	92	N	01-JUL-21	27-JUL-21	223502102 01 01 08	2,10,00
261	TEHRI GARHWAL	61004154	V	N	81	N	01-JUL-21	27-JUL-21	223502102 02 02 08	7,20,00
262	TEHRI GARHWAL	61004154	V	N	82	N	01-JUL-21	27-JUL-21	223502102 02 02 08	1,20,00
263	TEHRI GARHWAL	61004154	V	N	83	N	01-JUL-21	27-JUL-21	223502102 02 02 08	3,90,00
264	TEHRI GARHWAL	61004154	V	N	84	N	01-JUL-21	27-JUL-21	223502102 02 02 08	1,50,00
265	UDHAM SINGH NAGAR	75004155	V	N	13	N	01-JUL-21	01-JUL-21	223502103 02 01 57	6,00,00
266	UDHAM SINGH NAGAR	75004155	V	N	25	N	01-JUL-21	01-JUL-21	223502103 02 01 57	25,08,00
267	UDHAM SINGH NAGAR	75004155	V	N	26	N	01-JUL-21	01-JUL-21	223502103 02 01 57	8,89,32,00
268	UDHAM SINGH NAGAR	75004155	V	N	8	N	01-JUL-21	01-JUL-21	223502103 02 01 57	3,26,88,00
269	UDHAM SINGH NAGAR	75004155	V	N	11	N	01-JUL-21	01-JUL-21	223503102 01 02 57	72,00
270	UDHAM SINGH NAGAR	75004155	V	N	19	N	01-JUL-21	01-JUL-21	223503102 01 02 57	1,02,00,00
271	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-JUL-21	01-JUL-21	223503102 95 02 57	2,85,12,00
272	UDHAM SINGH NAGAR	75004709	V	N	68	N	01-JUL-21	02-JUL-21	223503101 95 01 57	10,64,04,00
273	UDHAM SINGH NAGAR	75004709	V	N	69	N	01-JUL-21	02-JUL-21	223503101 95 01 57	3,36,00
274	UDHAM SINGH NAGAR	75004709	V	N	70	N	01-JUL-21	02-JUL-21	223503101 95 01 57	6,84,00
275	UDHAM SINGH NAGAR	75004709	V	N	71	N	01-JUL-21	02-JUL-21	223503101 95 01 57	1,80,00
276	UDHAM SINGH NAGAR	75004709	V	N	76	N	01-JUL-21	02-JUL-21	223503101 95 01 57	7,56,00
277	UDHAM SINGH NAGAR	75004709	V	N	100	N	01-JUL-21	02-JUL-21	223503102 01 01 57	6,84,00
278	UDHAM SINGH NAGAR	75004709	V	N	58	N	01-JUL-21	02-JUL-21	223560102 02 01 57	1,36,20,00
279	UDHAM SINGH NAGAR	75004709	V	N	59	N	01-JUL-21	02-JUL-21	223560102 02 01 57	31,44,00
280	UDHAM SINGH NAGAR	75004709	V	N	87	N	01-JUL-21	02-JUL-21	223560102 02 01 57	17,95,26,00
281	UDHAM SINGH	75064153	V	N	37	N	01-JUL-21	02-JUL-21	223502102 01 01 08	1,40,00

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	NAGAR										
282	UDHAM SINGH NAGAR	75064153	V	N	38	N	01-JUL-21	02-JUL-21	223502102	01 01 08	2,70,00
283	UDHAM SINGH NAGAR	75064153	V	N	39	N	01-JUL-21	02-JUL-21	223502102	02 02 08	1,50,00
284	UDHAM SINGH NAGAR	75064153	V	N	40	N	01-JUL-21	02-JUL-21	223502102	02 02 08	2,10,00
285	UDHAM SINGH NAGAR	75064153	V	N	41	N	01-JUL-21	02-JUL-21	223502102	02 02 08	50,00
286	UDHAM SINGH NAGAR	75064153	V	N	42	N	01-JUL-21	02-JUL-21	223502102	02 02 08	1,80,00
287	UDHAM SINGH NAGAR	75064153	V	N	52	N	01-JUL-21	02-JUL-21	223502102	02 02 08	90,00
288	UDHAM SINGH NAGAR	75044153	V	N	126	N	01-JUL-21	05-JUL-21	223502102	01 01 08	1,57,50
289	UDHAM SINGH NAGAR	75044153	V	N	127	N	01-JUL-21	05-JUL-21	223502102	01 01 08	1,05,00
290	UDHAM SINGH NAGAR	75044153	V	N	128	N	01-JUL-21	05-JUL-21	223502102	01 01 08	45,63
291	UDHAM SINGH NAGAR	75044153	V	N	112	N	01-JUL-21	05-JUL-21	223502102	02 02 08	37,50
292	UDHAM SINGH NAGAR	75044153	V	N	113	N	01-JUL-21	05-JUL-21	223502102	02 02 08	1,05,00
293	UDHAM SINGH NAGAR	75044153	V	N	118	N	01-JUL-21	05-JUL-21	223502102	02 02 08	30,00
294	UDHAM SINGH NAGAR	75044153	V	N	119	N	01-JUL-21	05-JUL-21	223502102	02 02 08	1,50,00
295	UDHAM SINGH NAGAR	75014153	V	N	137	N	01-JUL-21	06-JUL-21	223502102	01 01 08	18,45,00
296	UDHAM SINGH NAGAR	75014153	V	N	138	N	01-JUL-21	06-JUL-21	223502102	01 01 08	9,01,24
297	UDHAM SINGH NAGAR	75014153	V	N	139	N	01-JUL-21	06-JUL-21	223502102	01 01 08	27,07,44
298	UDHAM SINGH NAGAR	75014153	V	N	140	N	01-JUL-21	06-JUL-21	223502102	01 01 08	90,00
299	UDHAM SINGH NAGAR	75074153	V	N	158	N	01-JUL-21	06-JUL-21	223502102	01 01 08	70,00
300	UDHAM SINGH NAGAR	75074153	V	N	159	N	01-JUL-21	06-JUL-21	223502102	01 01 08	3,60,00
301	UDHAM SINGH NAGAR	75074153	V	N	155	N	01-JUL-21	06-JUL-21	223502102	02 02 08	25,00
302	UDHAM SINGH NAGAR	75074153	V	N	156	N	01-JUL-21	06-JUL-21	223502102	02 02 08	2,40,00
303	UDHAM SINGH	75074153	V	N	157	N	01-JUL-21	06-JUL-21	223502102	02 02 08	4,80,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
304	UDHAM SINGH NAGAR	75044153	V	N	142	N	01-JUL-21	07-JUL-21	223502102	01 01 08	2,25,00
305	UDHAM SINGH NAGAR	75004153	V	N	190	N	01-JUL-21	12-JUL-21	223502102	02 02 08	5,40,00
306	UDHAM SINGH NAGAR	75004153	V	N	191	N	01-JUL-21	12-JUL-21	223502102	02 02 08	60,00
307	UDHAM SINGH NAGAR	75004153	V	N	192	N	01-JUL-21	12-JUL-21	223502102	02 02 08	60,00
308	UDHAM SINGH NAGAR	75004153	V	N	193	N	01-JUL-21	12-JUL-21	223502102	02 02 08	3,00,00
309	UDHAM SINGH NAGAR	75004153	V	N	194	N	01-JUL-21	12-JUL-21	223502102	02 02 08	1,25,00
310	UDHAM SINGH NAGAR	75004154	V	N	184	N	01-JUL-21	12-JUL-21	223502102	01 01 08	6,30,00
311	UDHAM SINGH NAGAR	75004154	V	N	178	N	01-JUL-21	12-JUL-21	223502102	02 02 08	4,20,00
312	UDHAM SINGH NAGAR	75014153	V	N	202	N	01-JUL-21	15-JUL-21	223502102	01 01 08	16,20,00
313	UDHAM SINGH NAGAR	75004153	V	N	211	N	01-JUL-21	28-JUL-21	223502102	01 01 44	54,68,62
314	UDHAM SINGH NAGAR	75004154	V	N	213	N	01-JUL-21	28-JUL-21	223502102	02 02 08	8,62,00
315	UDHAM SINGH NAGAR	75004154	V	N	215	N	01-JUL-21	30-JUL-21	223502102	01 01 44	78,43,37
316	UTTARKASHI	41014153	V	N	6	N	01-JUL-21	01-JUL-21	223502102	02 02 08	1,56,00
317	UTTARKASHI	41014154	V	N	3	N	01-JUL-21	01-JUL-21	223502102	01 01 44	32,29,50
318	UTTARKASHI	41014154	V	N	4	N	01-JUL-21	01-JUL-21	223502102	01 01 44	18,78,00
319	UTTARKASHI	41014154	V	N	2	N	01-JUL-21	01-JUL-21	223502102	02 02 08	2,96,00
320	UTTARKASHI	41044153	V	N	15	N	01-JUL-21	14-JUL-21	223502102	01 01 08	10,35,00
321	UTTARKASHI	41044153	V	N	12	N	01-JUL-21	14-JUL-21	223502102	02 02 08	57,50
322	UTTARKASHI	41044153	V	N	13	N	01-JUL-21	14-JUL-21	223502102	02 02 08	3,22,00
323	UTTARKASHI	41044153	V	N	14	N	01-JUL-21	14-JUL-21	223502102	02 02 08	6,67,00
324	UTTARKASHI	41004155	V	N	33	N	01-JUL-21	20-JUL-21	223503102	95 02 57	1,48,68,00
325	UTTARKASHI	41004709	V	N	31	N	01-JUL-21	20-JUL-21	223560102	02 01 57	7,01,64,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							74,76,56,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	07002066	V	N	7	N	01-JUL-21	12-JUL-21	240100119	02 12 02	58,50
2	HALDWANI	07002066	V	N	14	N	01-JUL-21	12-JUL-21	240100119	02 12 40	50,00
3	HALDWANI	07002066	V	N	45	N	01-JUL-21	23-JUL-21	240100119	02 13 02	29,25
4	SECRETRIAT	12002065	V	N	34	N	01-JUL-21	13-JUL-21	240100119	02 94 22	1,12,00
5	SECRETRIAT	12002065	V	N	77	N	01-JUL-21	28-JUL-21	240100119	02 13 44	9,34,00
											11,83,75

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002295	V	N	9	N	01-JUL-21	06-JUL-21	240300106 02 11 42	68,40,00
2	BAGESHWAR	89002295	V	N	1	N	01-JUL-21	20-JUL-21	240300106 02 06 42	56,70,00
3	BAGESHWAR	89002295	V	N	2	N	01-JUL-21	20-JUL-21	240300106 02 06 42	44,10,00
4	BAGESHWAR	89002295	V	N	3	N	01-JUL-21	20-JUL-21	240300106 02 06 42	56,70,00
5	BAGESHWAR	89002295	V	N	5	N	01-JUL-21	20-JUL-21	240300106 02 10 42	37,80,00
6	BAGESHWAR	89002295	V	N	7	N	01-JUL-21	20-JUL-21	240300106 02 11 42	28,80,00
7	BAGESHWAR	89002295	V	N	8	N	01-JUL-21	20-JUL-21	240300106 02 11 42	28,80,00
8	BAGESHWAR	89002295	V	N	9	N	01-JUL-21	20-JUL-21	240300106 02 11 42	21,60,00
9	CHAMOLI	40002295	V	N	20	N	01-JUL-21	15-JUL-21	240300106 02 06 42	88,20,00
10	CHAMOLI	40002295	V	N	19	N	01-JUL-21	15-JUL-21	240300106 02 10 42	56,70,00
11	CHAMOLI	40002295	V	N	28	N	01-JUL-21	15-JUL-21	240300106 02 11 42	50,40,00
12	DEHRADUN	01002295	V	N	3	N	01-JUL-21	03-JUL-21	240300106 02 06 42	44,10,00
13	DEHRADUN	01002295	V	N	5	N	01-JUL-21	03-JUL-21	240300106 02 11 42	21,60,00
14	NARENDRA NAGAR	39002295	V	N	17	N	01-JUL-21	07-JUL-21	240300106 02 06 42	25,20,00
15	NARENDRA NAGAR	39002295	V	N	25	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
16	NARENDRA NAGAR	39002295	V	N	26	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
17	NARENDRA NAGAR	39002295	V	N	27	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
18	NARENDRA NAGAR	39002295	V	N	28	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
19	NARENDRA NAGAR	39002295	V	N	29	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
20	NARENDRA NAGAR	39002295	V	N	30	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
21	NARENDRA NAGAR	39002295	V	N	32	N	01-JUL-21	07-JUL-21	240300106 02 06 42	12,60,00
22	NARENDRA NAGAR	39002295	V	N	18	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
23	NARENDRA NAGAR	39002295	V	N	19	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
24	NARENDRA NAGAR	39002295	V	N	20	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
25	NARENDRA NAGAR	39002295	V	N	21	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
26	NARENDRA NAGAR	39002295	V	N	22	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
27	NARENDRA NAGAR	39002295	V	N	23	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
28	NARENDRA NAGAR	39002295	V	N	24	N	01-JUL-21	07-JUL-21	240300106 02 10 42	6,30,00
29	NARENDRA NAGAR	39002295	V	N	31	N	01-JUL-21	07-JUL-21	240300106 02 10 42	12,60,00
30	NARENDRA NAGAR	39002295	V	N	14	N	01-JUL-21	07-JUL-21	240300106 02 11 42	14,40,00
31	NARENDRA NAGAR	39002295	V	N	15	N	01-JUL-21	07-JUL-21	240300106 02 11 42	14,40,00
32	NARENDRA NAGAR	39002295	V	N	16	N	01-JUL-21	07-JUL-21	240300106 02 11 42	14,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	NARENDRA NAGAR	39002295	V	N	2	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
34	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
35	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
36	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
37	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-21	07-JUL-21	240300106	02 11 42	10,80,00
38	NARENDRA NAGAR	39002295	V	N	33	N	01-JUL-21	08-JUL-21	240300106	02 06 42	12,60,00
39	NARENDRA NAGAR	39002295	V	N	35	N	01-JUL-21	08-JUL-21	240300106	02 10 42	6,30,00
40	NARENDRA NAGAR	39002295	V	N	34	N	01-JUL-21	08-JUL-21	240300106	02 11 42	10,80,00
41	PAURI GARHWAL	42002295	V	N	6	N	01-JUL-21	12-JUL-21	240300106	02 06 42	1,26,00,00
42	PAURI GARHWAL	42002295	V	N	5	N	01-JUL-21	12-JUL-21	240300106	02 11 42	1,08,00,00
43	PITHORAGARH	38002295	V	N	4	N	01-JUL-21	20-JUL-21	240300106	02 06 42	50,40,00
44	PITHORAGARH	38002295	V	N	5	N	01-JUL-21	20-JUL-21	240300106	02 11 42	14,40,00
45	UDHAM SINGH NAGAR	75002295	V	N	21	N	01-JUL-21	28-JUL-21	240300106	02 06 42	63,00,00
46	UDHAM SINGH NAGAR	75002295	V	N	25	N	01-JUL-21	28-JUL-21	240300106	02 11 42	61,20,00

13,23,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07002354	V	N	26	N	01-JUL-21	29-JUL-21	240400102 02 02 56	30,20,00
										30,20,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01004257	V	N	111	N	01-JUL-21	13-JUL-21	240601102	04 00 56	10,00,00,00
2	DEHRADUN	01004257	V	N	218	N	01-JUL-21	29-JUL-21	240601102	01 01 56	4,70,00,00
3	DEHRADUN	01004257	V	N	217	N	01-JUL-21	29-JUL-21	240601102	95 01 56	52,20,00
											15,22,20,00

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	13	N	01-JUL-21	02-JUL-21	251500102 91 03 42	2,40,00,00
2	ALMORA	37004183	V	N	23	N	01-JUL-21	03-JUL-21	251500102 91 03 42	2,00,00,00
3	ALMORA	37004709	V	N	22	N	01-JUL-21	06-JUL-21	251500102 91 03 42	25,00,00
4	ALMORA	37004803	V	N	34	N	01-JUL-21	07-JUL-21	251500102 91 03 42	1,50,00,00
5	ALMORA	37002132	V	N	42	N	01-JUL-21	09-JUL-21	251500102 91 03 42	5,70,00
6	ALMORA	37002132	V	N	46	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,60,00
7	ALMORA	37002132	V	N	47	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,60,00
8	ALMORA	37002132	V	N	48	N	01-JUL-21	09-JUL-21	251500102 91 03 42	1,10,00
9	ALMORA	37002353	V	N	73	N	01-JUL-21	12-JUL-21	251500102 91 03 42	15,24,00
10	ALMORA	37002353	V	N	74	N	01-JUL-21	12-JUL-21	251500102 91 03 42	50,00,00
11	ALMORA	37002353	V	N	75	N	01-JUL-21	12-JUL-21	251500102 91 03 42	2,90,00
12	ALMORA	37002353	V	N	76	N	01-JUL-21	12-JUL-21	251500102 91 03 42	65,50,00
13	ALMORA	37002132	V	N	118	N	01-JUL-21	15-JUL-21	251500102 91 03 42	18,00,00
14	ALMORA	37002289	V	N	125	N	01-JUL-21	15-JUL-21	251500102 91 03 42	5,85,00
15	ALMORA	37002289	V	N	127	N	01-JUL-21	15-JUL-21	251500102 91 03 42	13,35,00
16	ALMORA	37002289	V	N	128	N	01-JUL-21	15-JUL-21	251500102 91 03 42	37,90,00
17	ALMORA	37002442	V	N	119	N	01-JUL-21	15-JUL-21	251500102 91 03 42	5,80,00
18	ALMORA	37004234	V	N	107	N	01-JUL-21	15-JUL-21	251500102 91 03 42	7,43,00,00
19	ALMORA	37004234	V	N	109	N	01-JUL-21	15-JUL-21	251500102 91 03 42	2,50,00,00
20	ALMORA	37014233	V	N	113	N	01-JUL-21	15-JUL-21	251500102 91 03 42	48,50,00
21	ALMORA	37002289	V	N	132	N	01-JUL-21	17-JUL-21	251500102 91 03 42	30,65,00
22	ALMORA	37002235	V	N	137	N	01-JUL-21	19-JUL-21	251500102 91 03 42	1,00,00,00
23	ALMORA	37004801	V	N	138	N	01-JUL-21	19-JUL-21	251500102 91 03 42	4,00,00,00
24	ALMORA	37002295	V	N	167	N	01-JUL-21	27-JUL-21	251500102 91 03 42	11,20,00
25	ALMORA	37002053	V	N	173	N	01-JUL-21	29-JUL-21	251500102 91 03 42	10,00,00
26	ALMORA	37002295	V	N	174	N	01-JUL-21	29-JUL-21	251500102 91 03 42	46,00,00
27	ALMORA	37002295	V	N	178	N	01-JUL-21	29-JUL-21	251500102 91 03 42	1,85,44,50
28	BAGESHWAR	89004227	V	N	4	N	01-JUL-21	01-JUL-21	251500102 91 05 42	6,72,70,00
29	BAGESHWAR	89004227	V	N	5	N	01-JUL-21	01-JUL-21	251500102 91 05 42	11,68,10,00
30	BAGESHWAR	89004801	V	N	14	N	01-JUL-21	02-JUL-21	251500102 91 05 42	2,00,00
31	BAGESHWAR	89004801	V	N	15	N	01-JUL-21	02-JUL-21	251500102 91 05 42	2,98,00,00
32	BAGESHWAR	89002353	V	N	30	N	01-JUL-21	03-JUL-21	251500102 91 05 42	8,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004183	V	N	20	N	01-JUL-21	03-JUL-21	251500102 91 05 42	70,00,00
34	BAGESHWAR	89004183	V	N	25	N	01-JUL-21	03-JUL-21	251500102 91 05 42	78,30,00
35	BAGESHWAR	89004183	V	N	26	N	01-JUL-21	03-JUL-21	251500102 91 05 42	5,21,70,00
36	BAGESHWAR	89004183	V	N	33	N	01-JUL-21	03-JUL-21	251500102 91 05 42	1,72,50,00
37	BAGESHWAR	89004183	V	N	36	N	01-JUL-21	03-JUL-21	251500102 91 05 42	15,00,00
38	BAGESHWAR	89002295	V	N	98	N	01-JUL-21	05-JUL-21	251500102 91 05 42	52,80,00
39	BAGESHWAR	89002053	V	N	92	N	01-JUL-21	07-JUL-21	251500102 91 05 42	3,00,00
40	BAGESHWAR	89004256	V	N	57	N	01-JUL-21	07-JUL-21	251500102 91 05 42	15,00,00
41	BAGESHWAR	89004256	V	N	58	N	01-JUL-21	07-JUL-21	251500102 91 05 42	20,00,00
42	BAGESHWAR	89004256	V	N	59	N	01-JUL-21	07-JUL-21	251500102 91 05 42	20,00,00
43	BAGESHWAR	89002289	V	N	76	N	01-JUL-21	08-JUL-21	251500102 91 05 42	61,25,00
44	BAGESHWAR	89002289	V	N	87	N	01-JUL-21	12-JUL-21	251500102 91 05 42	1,10,55,00
45	BAGESHWAR	89002295	V	N	115	N	01-JUL-21	20-JUL-21	251500102 91 05 42	2,59,40,00
46	BAGESHWAR	89002295	V	N	118	N	01-JUL-21	20-JUL-21	251500102 91 05 42	20,00,00
47	BAGESHWAR	89002295	V	N	121	N	01-JUL-21	20-JUL-21	251500102 91 05 42	1,60,00
48	BAGESHWAR	89002103	V	N	134	N	01-JUL-21	23-JUL-21	251500102 91 05 42	14,62,80
49	BAGESHWAR	89002103	V	N	136	N	01-JUL-21	23-JUL-21	251500102 91 05 42	4,87,60
50	BAGESHWAR	89002103	V	N	137	N	01-JUL-21	23-JUL-21	251500102 91 05 42	4,87,60
51	BAGESHWAR	89004183	V	N	147	N	01-JUL-21	26-JUL-21	251500102 91 05 42	1,30,00,00
52	BAGESHWAR	89002103	V	N	152	N	01-JUL-21	27-JUL-21	251500102 91 05 42	4,87,60
53	BAGESHWAR	89002103	V	N	153	N	01-JUL-21	27-JUL-21	251500102 91 05 42	4,87,60
54	BAGESHWAR	89002353	V	N	157	N	01-JUL-21	28-JUL-21	251500102 91 05 42	56,40,00
55	BAGESHWAR	89002353	V	N	188	N	01-JUL-21	28-JUL-21	251500102 91 05 42	70,00
56	BAGESHWAR	89002295	V	N	163	N	01-JUL-21	30-JUL-21	251500102 91 05 42	18,97,44
57	BAGESHWAR	89002295	V	N	164	N	01-JUL-21	30-JUL-21	251500102 91 05 42	14,40,00
58	BAGESHWAR	89002295	V	N	165	N	01-JUL-21	30-JUL-21	251500102 91 05 42	7,20,00
59	BAGESHWAR	89002295	V	N	166	N	01-JUL-21	30-JUL-21	251500102 91 05 42	3,49,44
60	CHAMOLI	40002353	V	N	23	N	01-JUL-21	02-JUL-21	251500102 91 10 42	35,10,00
61	CHAMOLI	40002353	V	N	24	N	01-JUL-21	02-JUL-21	251500102 91 10 42	10,80,00
62	CHAMOLI	40002353	V	N	25	N	01-JUL-21	02-JUL-21	251500102 91 10 42	2,00,00
63	CHAMOLI	40004183	V	N	13	N	01-JUL-21	02-JUL-21	251500102 91 10 42	1,30,00,00
64	CHAMOLI	40004183	V	N	7	N	01-JUL-21	02-JUL-21	251500102 91 10 42	2,99,10,00

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65	CHAMOLI	40034233	V	N	2	N	01-JUL-21	02-JUL-21	251500102 91 10 42	99,00,00
66	CHAMOLI	40002353	V	N	27	N	01-JUL-21	05-JUL-21	251500102 91 10 42	53,80,00
67	CHAMOLI	40002371	V	N	49	N	01-JUL-21	08-JUL-21	251500102 91 10 42	36,00,00
68	CHAMOLI	40044230	V	N	51	N	01-JUL-21	09-JUL-21	251500102 91 10 42	72,00,00
69	CHAMOLI	40002289	V	N	72	N	01-JUL-21	12-JUL-21	251500102 91 10 42	9,00,00
70	CHAMOLI	40054229	V	N	60	N	01-JUL-21	12-JUL-21	251500102 91 10 42	70,00,00
71	CHAMOLI	40064228	V	N	65	N	01-JUL-21	12-JUL-21	251500102 91 10 42	1,20,00,00
72	CHAMOLI	40004257	V	N	68	N	01-JUL-21	14-JUL-21	251500102 91 10 42	8,00,00
73	CHAMOLI	40004257	V	N	71	N	01-JUL-21	14-JUL-21	251500102 91 10 42	15,00,00
74	CHAMOLI	40002053	V	N	95	N	01-JUL-21	17-JUL-21	251500102 91 10 42	9,70,00
75	CHAMOLI	40004504	V	N	85	N	01-JUL-21	17-JUL-21	251500102 91 10 42	5,25,00,00
76	CHAMOLI	40004709	V	N	97	N	01-JUL-21	19-JUL-21	251500102 91 10 42	55,00,00
77	CHAMOLI	40004709	V	N	99	N	01-JUL-21	19-JUL-21	251500102 91 10 42	70,00,00
78	CHAMOLI	40002235	V	N	105	N	01-JUL-21	20-JUL-21	251500102 91 10 42	1,94,00,00
79	CHAMOLI	40002289	V	N	121	N	01-JUL-21	20-JUL-21	251500102 91 10 42	35,35,00
80	CHAMOLI	40002751	V	N	123	N	01-JUL-21	20-JUL-21	251500102 91 10 42	50,00,00
81	CHAMOLI	40004183	V	N	119	N	01-JUL-21	20-JUL-21	251500102 91 10 42	56,30,00
82	CHAMOLI	40004183	V	N	127	N	01-JUL-21	20-JUL-21	251500102 91 10 42	3,84,80,00
83	CHAMOLI	40004183	V	N	130	N	01-JUL-21	20-JUL-21	251500102 91 10 42	1,79,40,00
84	CHAMOLI	40002661	V	N	164	N	01-JUL-21	23-JUL-21	251500102 91 10 42	6,00,00
85	CHAMOLI	40002661	V	N	169	N	01-JUL-21	23-JUL-21	251500102 91 10 42	2,39,40,00
86	CHAMOLI	40002661	V	N	170	N	01-JUL-21	23-JUL-21	251500102 91 10 42	1,80,00,00
87	CHAMOLI	40002661	V	N	171	N	01-JUL-21	23-JUL-21	251500102 91 10 42	93,40,00
88	CHAMOLI	40002661	V	N	172	N	01-JUL-21	23-JUL-21	251500102 91 10 42	40,00,00
89	CHAMOLI	40004183	V	N	174	N	01-JUL-21	23-JUL-21	251500102 91 10 42	70,30,00
90	CHAMOLI	40004519	V	N	137	N	01-JUL-21	23-JUL-21	251500102 91 10 42	25,00,00
91	CHAMOLI	40004519	V	N	143	N	01-JUL-21	23-JUL-21	251500102 91 10 42	35,00,00
92	CHAMOLI	40004519	V	N	155	N	01-JUL-21	23-JUL-21	251500102 91 10 42	25,00,00
93	CHAMOLI	40004519	V	N	179	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
94	CHAMOLI	40004519	V	N	181	N	01-JUL-21	23-JUL-21	251500102 91 10 42	55,00,00
95	CHAMOLI	40004519	V	N	186	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
96	CHAMOLI	40004519	V	N	189	N	01-JUL-21	23-JUL-21	251500102 91 10 42	20,00,00

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97	CHAMOLI	40004519	V	N	195	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
98	CHAMOLI	40004519	V	N	209	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
99	CHAMOLI	40004519	V	N	229	N	01-JUL-21	23-JUL-21	251500102	91 10 42	10,00,00
100	CHAMOLI	40004519	V	N	252	N	01-JUL-21	23-JUL-21	251500102	91 10 42	15,00,00
101	CHAMOLI	40004519	V	N	253	N	01-JUL-21	23-JUL-21	251500102	91 10 42	30,00,00
102	CHAMOLI	40004519	V	N	260	N	01-JUL-21	23-JUL-21	251500102	91 10 42	20,00,00
103	CHAMOLI	40004519	V	N	274	N	01-JUL-21	23-JUL-21	251500102	91 10 42	10,00,00
104	CHAMOLI	40002053	V	N	300	N	01-JUL-21	26-JUL-21	251500102	91 10 42	8,00,00
105	CHAMOLI	40004519	V	N	309	N	01-JUL-21	29-JUL-21	251500102	91 10 42	27,40,00
106	CHAMOLI	40004519	V	N	312	N	01-JUL-21	29-JUL-21	251500102	91 10 42	15,00,00
107	CHAMOLI	40004519	V	N	324	N	01-JUL-21	29-JUL-21	251500102	91 10 42	30,00,00
108	CHAMOLI	40004519	V	N	331	N	01-JUL-21	29-JUL-21	251500102	91 10 42	15,00,00
109	CHAMOLI	40004519	V	N	332	N	01-JUL-21	29-JUL-21	251500102	91 10 42	35,00,00
110	CHAMOLI	40004519	V	N	352	N	01-JUL-21	30-JUL-21	251500102	91 10 42	40,00,00
111	CHAMPAWAT	88004519	V	N	22	N	01-JUL-21	02-JUL-21	251500102	91 06 42	30,00,00
112	CHAMPAWAT	88004519	V	N	23	N	01-JUL-21	02-JUL-21	251500102	91 06 42	80,00,00
113	CHAMPAWAT	88004519	V	N	24	N	01-JUL-21	02-JUL-21	251500102	91 06 42	50,00,00
114	CHAMPAWAT	88004519	V	N	25	N	01-JUL-21	02-JUL-21	251500102	91 06 42	50,00,00
115	CHAMPAWAT	88004519	V	N	27	N	01-JUL-21	02-JUL-21	251500102	91 06 42	20,00,00
116	CHAMPAWAT	88004519	V	N	29	N	01-JUL-21	02-JUL-21	251500102	91 06 42	50,00,00
117	CHAMPAWAT	88002353	V	N	32	N	01-JUL-21	03-JUL-21	251500102	91 06 42	43,20,00
118	CHAMPAWAT	88002353	V	N	33	N	01-JUL-21	03-JUL-21	251500102	91 06 42	1,80,00
119	CHAMPAWAT	88002353	V	N	34	N	01-JUL-21	03-JUL-21	251500102	91 06 42	10,00,00
120	CHAMPAWAT	88002289	V	N	43	N	01-JUL-21	06-JUL-21	251500102	91 06 42	1,06,45,00
121	CHAMPAWAT	88002295	V	N	51	N	01-JUL-21	09-JUL-21	251500102	91 06 42	30,00,00
122	CHAMPAWAT	88002295	V	N	56	N	01-JUL-21	09-JUL-21	251500102	91 06 42	44,00,00
123	CHAMPAWAT	88002295	V	N	57	N	01-JUL-21	09-JUL-21	251500102	91 06 42	16,50,00
124	CHAMPAWAT	88002295	V	N	58	N	01-JUL-21	09-JUL-21	251500102	91 06 42	2,00,00
125	CHAMPAWAT	88004152	V	N	76	N	01-JUL-21	15-JUL-21	251500102	91 06 42	51,00,00
126	CHAMPAWAT	88002132	V	N	91	N	01-JUL-21	17-JUL-21	251500102	91 06 42	8,28,80
127	CHAMPAWAT	88002132	V	N	92	N	01-JUL-21	17-JUL-21	251500102	91 06 42	8,28,80
128	CHAMPAWAT	88002132	V	N	93	N	01-JUL-21	17-JUL-21	251500102	91 06 42	8,28,80

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129	CHAMPAWAT	88002132	V	N	94	N	01-JUL-21	17-JUL-21	251500102	91 06 42	19,80,53
130	CHAMPAWAT	88002132	V	N	95	N	01-JUL-21	17-JUL-21	251500102	91 06 42	8,28,80
131	CHAMPAWAT	88002289	V	N	98	N	01-JUL-21	17-JUL-21	251500102	91 06 42	4,65,00
132	CHAMPAWAT	88002661	V	N	99	N	01-JUL-21	17-JUL-21	251500102	91 06 42	49,50,00
133	CHAMPAWAT	88004256	V	N	116	N	01-JUL-21	20-JUL-21	251500102	91 06 42	25,00,00
134	CHAMPAWAT	88004256	V	N	117	N	01-JUL-21	20-JUL-21	251500102	91 06 42	20,00,00
135	CHAMPAWAT	88004256	V	N	119	N	01-JUL-21	20-JUL-21	251500102	91 06 42	25,00,00
136	CHAMPAWAT	88004633	V	N	121	N	01-JUL-21	22-JUL-21	251500102	91 06 42	1,24,00
137	CHAMPAWAT	88002661	V	N	134	N	01-JUL-21	26-JUL-21	251500102	91 06 42	49,98,00
138	DEHRADUN	01002751	V	N	6	N	01-JUL-21	01-JUL-21	251500102	91 07 42	69,90,00
139	DEHRADUN	01002751	V	N	7	N	01-JUL-21	01-JUL-21	251500102	91 07 42	60,00,00
140	DEHRADUN	01002253	V	N	13	N	01-JUL-21	02-JUL-21	251500102	91 07 42	10,00,00
141	DEHRADUN	01002289	V	N	22	N	01-JUL-21	02-JUL-21	251500102	91 07 42	62,25,80
142	DEHRADUN	01014227	V	N	1	N	01-JUL-21	02-JUL-21	251500102	91 07 42	46,70,00
143	DEHRADUN	01002353	V	N	24	N	01-JUL-21	03-JUL-21	251500102	91 07 42	33,85,00
144	DEHRADUN	01002235	V	N	29	N	01-JUL-21	05-JUL-21	251500102	91 07 42	2,19,80,00
145	DEHRADUN	01002281	V	N	72	N	01-JUL-21	08-JUL-21	251500102	91 07 42	73,55,00
146	DEHRADUN	01054810	V	N	92	N	01-JUL-21	14-JUL-21	251500102	91 07 42	45,00,00
147	DEHRADUN	01002289	V	N	104	N	01-JUL-21	17-JUL-21	251500102	91 07 42	1,16,35,00
148	DEHRADUN	01002289	V	N	129	N	01-JUL-21	22-JUL-21	251500102	91 07 42	12,80
149	DEHRADUN	01002132	V	N	136	N	01-JUL-21	26-JUL-21	251500102	91 07 42	3,42,21
150	HALDWANI	07002354	V	N	11	N	01-JUL-21	05-JUL-21	251500102	91 01 42	28,37,00
151	HALDWANI	07002354	V	N	13	N	01-JUL-21	05-JUL-21	251500102	91 01 42	60,00,00
152	HALDWANI	07002354	V	N	17	N	01-JUL-21	05-JUL-21	251500102	91 01 42	2,80,00
153	HALDWANI	07002354	V	N	9	N	01-JUL-21	05-JUL-21	251500102	91 01 42	53,00
154	HALDWANI	07004801	V	N	3	N	01-JUL-21	07-JUL-21	251500102	91 01 42	1,10,40,00
155	HALDWANI	07002066	V	N	33	N	01-JUL-21	22-JUL-21	251500102	91 01 42	4,30,95
156	HALDWANI	07002066	V	N	34	N	01-JUL-21	22-JUL-21	251500102	91 01 42	1,17,00
157	HALDWANI	07004804	V	N	31	N	01-JUL-21	22-JUL-21	251500102	91 01 42	87,40,00
158	HALDWANI	07002066	V	N	38	N	01-JUL-21	23-JUL-21	251500102	91 01 42	5,34,30
159	HARIDWAR	65002289	V	N	28	N	01-JUL-21	06-JUL-21	251500102	91 13 42	35,27,60
160	HARIDWAR	65002289	V	N	30	N	01-JUL-21	09-JUL-21	251500102	91 13 42	6,94,40

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161	HARIDWAR	65002289	V	N	31	N	01-JUL-21	09-JUL-21	251500102 91 13 42	20,13,70
162	HARIDWAR	65002289	V	N	32	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,54,90
163	HARIDWAR	65002289	V	N	33	N	01-JUL-21	09-JUL-21	251500102 91 13 42	4,19,40
164	HARIDWAR	65002289	V	N	34	N	01-JUL-21	09-JUL-21	251500102 91 13 42	1,49,90
165	HARIDWAR	65002289	V	N	35	N	01-JUL-21	09-JUL-21	251500102 91 13 42	4,49,70
166	HARIDWAR	65002289	V	N	36	N	01-JUL-21	09-JUL-21	251500102 91 13 42	15,49,00
167	HARIDWAR	65002289	V	N	61	N	01-JUL-21	13-JUL-21	251500102 91 13 42	2,99,80
168	HARIDWAR	65002289	V	N	62	N	01-JUL-21	13-JUL-21	251500102 91 13 42	6,24,60
169	HARIDWAR	65002289	V	N	63	N	01-JUL-21	13-JUL-21	251500102 91 13 42	6,74,50
170	HARIDWAR	65002289	V	N	64	N	01-JUL-21	13-JUL-21	251500102 91 13 42	17,83,80
171	HARIDWAR	65002289	V	N	65	N	01-JUL-21	13-JUL-21	251500102 91 13 42	4,49,70
172	HARIDWAR	65002289	V	N	66	N	01-JUL-21	13-JUL-21	251500102 91 13 42	1,12,97,20
173	HARIDWAR	65002289	V	N	67	N	01-JUL-21	13-JUL-21	251500102 91 13 42	60,20,40
174	HARIDWAR	65002289	V	N	68	N	01-JUL-21	13-JUL-21	251500102 91 13 42	26,52,70
175	HARIDWAR	65002289	V	N	69	N	01-JUL-21	13-JUL-21	251500102 91 13 42	31,37,30
176	HARIDWAR	65002289	V	N	77	N	01-JUL-21	14-JUL-21	251500102 91 13 42	45,41,80
177	HARIDWAR	65002289	V	N	78	N	01-JUL-21	14-JUL-21	251500102 91 13 42	36,07,30
178	HARIDWAR	65002235	V	N	85	N	01-JUL-21	20-JUL-21	251500102 91 13 42	46,80,00
179	HARIDWAR	65004183	V	N	102	N	01-JUL-21	20-JUL-21	251500102 91 13 42	1,20,00,00
180	HARIDWAR	65002289	V	N	101	N	01-JUL-21	22-JUL-21	251500102 91 13 42	7,49,50
181	HARIDWAR	65004803	V	N	97	N	01-JUL-21	22-JUL-21	251500102 91 13 42	6,25,00,00
182	HARIDWAR	65004803	V	N	98	N	01-JUL-21	22-JUL-21	251500102 91 13 42	55,00,00
183	HARIDWAR	65002281	V	N	110	N	01-JUL-21	26-JUL-21	251500102 91 13 42	3,09,20,00
184	HARIDWAR	65002353	V	N	112	N	01-JUL-21	26-JUL-21	251500102 91 13 42	1,40,00
185	HARIDWAR	65002353	V	N	113	N	01-JUL-21	26-JUL-21	251500102 91 13 42	18,60,00
186	HARIDWAR	65002353	V	N	114	N	01-JUL-21	26-JUL-21	251500102 91 13 42	15,00,00
187	HARIDWAR	65002353	V	N	115	N	01-JUL-21	26-JUL-21	251500102 91 13 42	75,20,00
188	HARIDWAR	65002289	V	N	123	N	01-JUL-21	28-JUL-21	251500102 91 13 42	12,84,20
189	HARIDWAR	65002289	V	N	124	N	01-JUL-21	28-JUL-21	251500102 91 13 42	10,89,20
190	KOTDWAR	56004228	V	N	10	N	01-JUL-21	13-JUL-21	251500102 91 08 42	2,00,00,00
191	KOTDWAR	56004228	V	N	14	N	01-JUL-21	13-JUL-21	251500102 91 08 42	3,00,00,00
192	KOTDWAR	56002053	V	N	17	N	01-JUL-21	14-JUL-21	251500102 91 08 42	5,00,00

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193	KOTDWAR	56002103	V	N	26	N	01-JUL-21	26-JUL-21	251500102 91 08 42	11,82,20
194	LANSDOWN	57004228	V	N	7	N	01-JUL-21	23-JUL-21	251500102 91 08 42	1,40,00,00
195	LANSDOWN	57004228	V	N	8	N	01-JUL-21	23-JUL-21	251500102 91 08 42	2,30,00,00
196	LANSDOWN	57004633	V	N	18	N	01-JUL-21	30-JUL-21	251500102 91 08 42	1,12,00
197	NAINITAL	36004183	V	N	12	N	01-JUL-21	03-JUL-21	251500102 91 01 42	12,00,00
198	NAINITAL	36004183	V	N	15	N	01-JUL-21	03-JUL-21	251500102 91 01 42	1,80,30,00
199	NAINITAL	36004183	V	N	8	N	01-JUL-21	03-JUL-21	251500102 91 01 42	1,20,00,00
200	NAINITAL	36174802	V	N	4	N	01-JUL-21	03-JUL-21	251500102 91 01 42	1,10,00,00
201	NAINITAL	36174802	V	N	7	N	01-JUL-21	03-JUL-21	251500102 91 01 42	1,10,00,00
202	NAINITAL	36002289	V	N	21	N	01-JUL-21	05-JUL-21	251500102 91 01 42	34,50,00
203	NAINITAL	36002289	V	N	24	N	01-JUL-21	05-JUL-21	251500102 91 01 42	20,55,00
204	NAINITAL	36002289	V	N	26	N	01-JUL-21	05-JUL-21	251500102 91 01 42	13,50,00
205	NAINITAL	36002289	V	N	27	N	01-JUL-21	05-JUL-21	251500102 91 01 42	18,75,00
206	NAINITAL	36002661	V	N	29	N	01-JUL-21	06-JUL-21	251500102 91 01 42	2,00,00,00
207	NAINITAL	36004523	V	N	39	N	01-JUL-21	06-JUL-21	251500102 91 01 42	5,00,00,00
208	NAINITAL	36002103	V	N	84	N	01-JUL-21	08-JUL-21	251500102 91 01 42	6,00,70,00
209	NAINITAL	36002289	V	N	65	N	01-JUL-21	09-JUL-21	251500102 91 01 42	10,95,00
210	NAINITAL	36002289	V	N	66	N	01-JUL-21	09-JUL-21	251500102 91 01 42	28,85,00
211	NAINITAL	36002289	V	N	68	N	01-JUL-21	09-JUL-21	251500102 91 01 42	15,30,00
212	NAINITAL	36174228	V	N	58	N	01-JUL-21	09-JUL-21	251500102 91 01 42	1,75,40,00
213	NAINITAL	36002295	V	N	86	N	01-JUL-21	13-JUL-21	251500102 91 01 42	4,00,00
214	NAINITAL	36002289	V	N	95	N	01-JUL-21	14-JUL-21	251500102 91 01 42	26,15,00
215	NAINITAL	36004227	V	N	112	N	01-JUL-21	19-JUL-21	251500102 91 01 42	40,00,00
216	NAINITAL	36004802	V	N	117	N	01-JUL-21	22-JUL-21	251500102 91 01 42	20,00,00
217	NAINITAL	36004183	V	N	140	N	01-JUL-21	23-JUL-21	251500102 91 01 42	85,00,00
218	NAINITAL	36004506	V	N	135	N	01-JUL-21	23-JUL-21	251500102 91 01 42	4,19,00,00
219	NAINITAL	36004506	V	N	148	N	01-JUL-21	26-JUL-21	251500102 91 01 42	10,00,00
220	NAINITAL	36004506	V	N	150	N	01-JUL-21	26-JUL-21	251500102 91 01 42	12,50,00
221	NAINITAL	36004506	V	N	151	N	01-JUL-21	26-JUL-21	251500102 91 01 42	12,50,00
222	NAINITAL	36004506	V	N	163	N	01-JUL-21	26-JUL-21	251500102 91 01 42	15,00,00
223	NAINITAL	36004506	V	N	168	N	01-JUL-21	26-JUL-21	251500102 91 01 42	20,00,00
224	NAINITAL	36004506	V	N	169	N	01-JUL-21	26-JUL-21	251500102 91 01 42	12,50,00

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225	NAINITAL	36174803	V	N	143	N	01-JUL-21 26-JUL-21	251500102 91 01 42	50,00,00
226	NAINITAL	36002295	V	N	194	N	01-JUL-21 28-JUL-21	251500102 91 01 42	1,98,40,00
227	NAINITAL	36002295	V	N	195	N	01-JUL-21 28-JUL-21	251500102 91 01 42	42,48,00
228	NAINITAL	36002295	V	N	196	N	01-JUL-21 28-JUL-21	251500102 91 01 42	14,76,95
229	NAINITAL	36002235	V	N	190	N	01-JUL-21 29-JUL-21	251500102 91 01 42	11,60,00
230	NAINITAL	36002235	V	N	191	N	01-JUL-21 29-JUL-21	251500102 91 01 42	2,90,00
231	NAINITAL	36002235	V	N	193	N	01-JUL-21 29-JUL-21	251500102 91 01 42	1,00,00,00
232	NAINITAL	36004633	V	N	207	N	01-JUL-21 31-JUL-21	251500102 91 01 42	1,09,39
233	NARENDRA NAGAR	39002295	V	N	1	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
234	NARENDRA NAGAR	39002295	V	N	2	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
235	NARENDRA NAGAR	39002295	V	N	3	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
236	NARENDRA NAGAR	39002295	V	N	4	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
237	NARENDRA NAGAR	39002295	V	N	5	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
238	NARENDRA NAGAR	39002295	V	N	6	N	01-JUL-21 01-JUL-21	251500102 91 09 42	7,20,00
239	NARENDRA NAGAR	39002295	V	N	7	N	01-JUL-21 01-JUL-21	251500102 91 09 42	10,80,00
240	NARENDRA NAGAR	39002295	V	N	8	N	01-JUL-21 01-JUL-21	251500102 91 09 42	10,80,00
241	NARENDRA NAGAR	39002295	V	N	9	N	01-JUL-21 01-JUL-21	251500102 91 09 42	2,23,20,00
242	NARENDRA NAGAR	39002132	V	N	61	N	01-JUL-21 26-JUL-21	251500102 91 09 42	24,12,87
243	NARENDRA NAGAR	39002132	V	N	62	N	01-JUL-21 26-JUL-21	251500102 91 09 42	5,52,51
244	NARENDRA NAGAR	39002132	V	N	63	N	01-JUL-21 26-JUL-21	251500102 91 09 42	11,05,02
245	NARENDRA NAGAR	39002132	V	N	64	N	01-JUL-21 26-JUL-21	251500102 91 09 42	5,32,58
246	NARENDRA NAGAR	39002132	V	N	65	N	01-JUL-21 26-JUL-21	251500102 91 09 42	94,35
247	NARENDRA NAGAR	39002132	V	N	66	N	01-JUL-21 26-JUL-21	251500102 91 09 42	14,83,20
248	NARENDRA NAGAR	39002132	V	N	69	N	01-JUL-21 26-JUL-21	251500102 91 09 42	13,92,00
249	NARENDRA NAGAR	39002295	V	N	57	N	01-JUL-21 26-JUL-21	251500102 91 09 42	3,50,00
250	NARENDRA NAGAR	39002295	V	N	71	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
251	NARENDRA NAGAR	39002295	V	N	72	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
252	NARENDRA NAGAR	39002295	V	N	75	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
253	NARENDRA NAGAR	39002295	V	N	77	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
254	NARENDRA NAGAR	39002295	V	N	79	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
255	NARENDRA NAGAR	39002295	V	N	80	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00
256	NARENDRA NAGAR	39002295	V	N	82	N	01-JUL-21 27-JUL-21	251500102 91 09 42	3,50,00

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257	NARENDRA NAGAR	39002295	V	N	84	N	01-JUL-21	27-JUL-21	251500102	91 09 42	2,26,80,00
258	PAURI GARHWAL	42002289	V	N	2	N	01-JUL-21	01-JUL-21	251500102	91 08 42	25,50,00
259	PAURI GARHWAL	42014801	V	N	12	N	01-JUL-21	03-JUL-21	251500102	91 08 42	90,00,00
260	PAURI GARHWAL	42014801	V	N	13	N	01-JUL-21	03-JUL-21	251500102	91 08 42	85,00,00
261	PAURI GARHWAL	42014801	V	N	14	N	01-JUL-21	03-JUL-21	251500102	91 08 42	1,20,00,00
262	PAURI GARHWAL	42014801	V	N	15	N	01-JUL-21	03-JUL-21	251500102	91 08 42	1,40,00,00
263	PAURI GARHWAL	42014801	V	N	16	N	01-JUL-21	03-JUL-21	251500102	91 08 42	1,20,00,00
264	PAURI GARHWAL	42002289	V	N	171	N	01-JUL-21	06-JUL-21	251500102	91 08 42	21,85,00
265	PAURI GARHWAL	42004183	V	N	101	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,00,00,00
266	PAURI GARHWAL	42004183	V	N	103	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,20,00,00
267	PAURI GARHWAL	42004183	V	N	114	N	01-JUL-21	07-JUL-21	251500102	91 08 42	68,00,00
268	PAURI GARHWAL	42004183	V	N	115	N	01-JUL-21	07-JUL-21	251500102	91 08 42	45,40,00
269	PAURI GARHWAL	42004183	V	N	121	N	01-JUL-21	07-JUL-21	251500102	91 08 42	60,30,00
270	PAURI GARHWAL	42004183	V	N	122	N	01-JUL-21	07-JUL-21	251500102	91 08 42	22,50,00
271	PAURI GARHWAL	42004183	V	N	83	N	01-JUL-21	07-JUL-21	251500102	91 08 42	50,00,00
272	PAURI GARHWAL	42004183	V	N	84	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,00,00,00
273	PAURI GARHWAL	42004183	V	N	86	N	01-JUL-21	07-JUL-21	251500102	91 08 42	90,00,00
274	PAURI GARHWAL	42004183	V	N	88	N	01-JUL-21	07-JUL-21	251500102	91 08 42	84,00,00
275	PAURI GARHWAL	42004234	V	N	64	N	01-JUL-21	07-JUL-21	251500102	91 08 42	60,00,00
276	PAURI GARHWAL	42004234	V	N	67	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,00,00,00
277	PAURI GARHWAL	42004234	V	N	68	N	01-JUL-21	07-JUL-21	251500102	91 08 42	1,50,00,00
278	PAURI GARHWAL	42004230	V	N	138	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,50,00,00
279	PAURI GARHWAL	42004230	V	N	141	N	01-JUL-21	09-JUL-21	251500102	91 08 42	2,14,10,00
280	PAURI GARHWAL	42004230	V	N	144	N	01-JUL-21	09-JUL-21	251500102	91 08 42	22,10,00
281	PAURI GARHWAL	42004235	V	N	157	N	01-JUL-21	09-JUL-21	251500102	91 08 42	16,80,00
282	PAURI GARHWAL	42004235	V	N	160	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,46,50,00
283	PAURI GARHWAL	42004235	V	N	161	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,39,00,00
284	PAURI GARHWAL	42004235	V	N	162	N	01-JUL-21	09-JUL-21	251500102	91 08 42	2,08,10,00
285	PAURI GARHWAL	42004235	V	N	163	N	01-JUL-21	09-JUL-21	251500102	91 08 42	69,90,00
286	PAURI GARHWAL	42004235	V	N	164	N	01-JUL-21	09-JUL-21	251500102	91 08 42	1,05,60,00
287	PAURI GARHWAL	42024228	V	N	177	N	01-JUL-21	13-JUL-21	251500102	91 08 42	1,14,40,00
288	PAURI GARHWAL	42024228	V	N	182	N	01-JUL-21	13-JUL-21	251500102	91 08 42	2,50,00,00

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289	PAURI GARHWAL	42002257	V	N	296	N	01-JUL-21	20-JUL-21	251500102 01 05 56	28,10,49,00
290	PAURI GARHWAL	42002257	V	N	299	N	01-JUL-21	20-JUL-21	251500102 95 05 56	3,12,27,00
291	PAURI GARHWAL	42002661	V	N	308	N	01-JUL-21	20-JUL-21	251500102 91 08 42	1,41,60
292	PAURI GARHWAL	42002661	V	N	313	N	01-JUL-21	20-JUL-21	251500102 91 08 42	1,96,76,30
293	PAURI GARHWAL	42004183	V	N	318	N	01-JUL-21	22-JUL-21	251500102 91 08 42	24,00,00
294	PAURI GARHWAL	42004183	V	N	319	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
295	PAURI GARHWAL	42004183	V	N	320	N	01-JUL-21	22-JUL-21	251500102 91 08 42	32,00,00
296	PAURI GARHWAL	42004183	V	N	321	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
297	PAURI GARHWAL	42004183	V	N	322	N	01-JUL-21	22-JUL-21	251500102 91 08 42	36,00,00
298	PAURI GARHWAL	42004183	V	N	323	N	01-JUL-21	22-JUL-21	251500102 91 08 42	36,00,00
299	PAURI GARHWAL	42004183	V	N	324	N	01-JUL-21	22-JUL-21	251500102 91 08 42	28,00,00
300	PAURI GARHWAL	42004183	V	N	325	N	01-JUL-21	22-JUL-21	251500102 91 08 42	36,00,00
301	PAURI GARHWAL	42004183	V	N	326	N	01-JUL-21	22-JUL-21	251500102 91 08 42	38,00,00
302	PAURI GARHWAL	42004183	V	N	327	N	01-JUL-21	22-JUL-21	251500102 91 08 42	18,00,00
303	PAURI GARHWAL	42004183	V	N	328	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
304	PAURI GARHWAL	42004183	V	N	329	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
305	PAURI GARHWAL	42004183	V	N	333	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
306	PAURI GARHWAL	42004183	V	N	334	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
307	PAURI GARHWAL	42004183	V	N	335	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,80,00,00
308	PAURI GARHWAL	42004183	V	N	336	N	01-JUL-21	22-JUL-21	251500102 91 08 42	60,00,00
309	PAURI GARHWAL	42004183	V	N	337	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
310	PAURI GARHWAL	42004183	V	N	348	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
311	PAURI GARHWAL	42004183	V	N	349	N	01-JUL-21	22-JUL-21	251500102 91 08 42	1,80,00,00
312	PAURI GARHWAL	42004183	V	N	350	N	01-JUL-21	22-JUL-21	251500102 91 08 42	50,00,00
313	PAURI GARHWAL	42004183	V	N	351	N	01-JUL-21	22-JUL-21	251500102 91 08 42	50,00,00
314	PAURI GARHWAL	42004183	V	N	352	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
315	PAURI GARHWAL	42004183	V	N	353	N	01-JUL-21	22-JUL-21	251500102 91 08 42	40,00,00
316	PAURI GARHWAL	42004183	V	N	354	N	01-JUL-21	22-JUL-21	251500102 91 08 42	50,00,00
317	PAURI GARHWAL	42004183	V	N	355	N	01-JUL-21	22-JUL-21	251500102 91 08 42	2,70,00
318	PAURI GARHWAL	42004183	V	N	356	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
319	PAURI GARHWAL	42004183	V	N	357	N	01-JUL-21	22-JUL-21	251500102 91 08 42	96,00,00
320	PAURI GARHWAL	42004183	V	N	377	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00

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321	PAURI GARHWAL	42004183	V	N	378	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
322	PAURI GARHWAL	42004183	V	N	379	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
323	PAURI GARHWAL	42004183	V	N	380	N	01-JUL-21	22-JUL-21	251500102 91 08 42	5,00,00
324	PAURI GARHWAL	42004183	V	N	381	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
325	PAURI GARHWAL	42004183	V	N	389	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
326	PAURI GARHWAL	42004183	V	N	390	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
327	PAURI GARHWAL	42004183	V	N	391	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
328	PAURI GARHWAL	42004183	V	N	392	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
329	PAURI GARHWAL	42004183	V	N	393	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
330	PAURI GARHWAL	42004183	V	N	394	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
331	PAURI GARHWAL	42004183	V	N	395	N	01-JUL-21	22-JUL-21	251500102 91 08 42	45,00,00
332	PAURI GARHWAL	42004183	V	N	396	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
333	PAURI GARHWAL	42004183	V	N	397	N	01-JUL-21	22-JUL-21	251500102 91 08 42	20,00,00
334	PAURI GARHWAL	42004183	V	N	398	N	01-JUL-21	22-JUL-21	251500102 91 08 42	50,00,00
335	PAURI GARHWAL	42004183	V	N	399	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
336	PAURI GARHWAL	42004183	V	N	400	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
337	PAURI GARHWAL	42004183	V	N	401	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
338	PAURI GARHWAL	42004183	V	N	402	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
339	PAURI GARHWAL	42004183	V	N	403	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
340	PAURI GARHWAL	42004183	V	N	404	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
341	PAURI GARHWAL	42004183	V	N	405	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
342	PAURI GARHWAL	42004183	V	N	406	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
343	PAURI GARHWAL	42004183	V	N	407	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
344	PAURI GARHWAL	42004183	V	N	408	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
345	PAURI GARHWAL	42004183	V	N	422	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
346	PAURI GARHWAL	42004183	V	N	423	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
347	PAURI GARHWAL	42004183	V	N	424	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
348	PAURI GARHWAL	42004183	V	N	425	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00
349	PAURI GARHWAL	42004183	V	N	426	N	01-JUL-21	22-JUL-21	251500102 91 08 42	2,00,00
350	PAURI GARHWAL	42004183	V	N	427	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
351	PAURI GARHWAL	42004183	V	N	428	N	01-JUL-21	22-JUL-21	251500102 91 08 42	16,00,00
352	PAURI GARHWAL	42004183	V	N	429	N	01-JUL-21	22-JUL-21	251500102 91 08 42	4,00,00

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353	PAURI GARHWAL	42004183	V	N	430	N	01-JUL-21	22-JUL-21	251500102	91 08 42	4,00,00
354	PAURI GARHWAL	42002295	V	N	495	N	01-JUL-21	23-JUL-21	251500102	91 08 42	1,60,83
355	PAURI GARHWAL	42002295	V	N	496	N	01-JUL-21	23-JUL-21	251500102	91 08 42	8,68,12
356	PAURI GARHWAL	42002295	V	N	497	N	01-JUL-21	23-JUL-21	251500102	91 08 42	18,75,00
357	PAURI GARHWAL	42002295	V	N	498	N	01-JUL-21	23-JUL-21	251500102	91 08 42	10,00,00
358	PAURI GARHWAL	42002295	V	N	499	N	01-JUL-21	23-JUL-21	251500102	91 08 42	48,00,00
359	PAURI GARHWAL	42002295	V	N	500	N	01-JUL-21	23-JUL-21	251500102	91 08 42	87,50,00
360	PAURI GARHWAL	42002295	V	N	501	N	01-JUL-21	23-JUL-21	251500102	91 08 42	96,82
361	PAURI GARHWAL	42002295	V	N	502	N	01-JUL-21	23-JUL-21	251500102	91 08 42	61,48
362	PAURI GARHWAL	42002295	V	N	503	N	01-JUL-21	23-JUL-21	251500102	91 08 42	28,00,00
363	PAURI GARHWAL	42002295	V	N	513	N	01-JUL-21	23-JUL-21	251500102	91 08 42	21,00,00
364	PAURI GARHWAL	42002295	V	N	514	N	01-JUL-21	23-JUL-21	251500102	91 08 42	2,47,55
365	PAURI GARHWAL	42004506	V	N	517	N	01-JUL-21	27-JUL-21	251500102	91 08 42	2,90,00,00
366	PAURI GARHWAL	42002295	V	N	551	N	01-JUL-21	29-JUL-21	251500102	91 08 42	18,00,00
367	PAURI GARHWAL	42004709	V	N	547	N	01-JUL-21	29-JUL-21	251500102	91 08 42	1,21,55,00
368	PITHORAGARH	38002053	V	N	20	N	01-JUL-21	05-JUL-21	251500102	91 04 42	35,36
369	PITHORAGARH	38002235	V	N	10	N	01-JUL-21	05-JUL-21	251500102	91 04 42	5,00,00
370	PITHORAGARH	38002235	V	N	12	N	01-JUL-21	05-JUL-21	251500102	91 04 42	87,00,00
371	PITHORAGARH	38002235	V	N	9	N	01-JUL-21	05-JUL-21	251500102	91 04 42	11,00,00
372	PITHORAGARH	38004234	V	N	7	N	01-JUL-21	05-JUL-21	251500102	91 04 42	1,65,00,00
373	PITHORAGARH	38002289	V	N	33	N	01-JUL-21	06-JUL-21	251500102	91 04 42	1,48,10,00
374	PITHORAGARH	38004183	V	N	27	N	01-JUL-21	06-JUL-21	251500102	91 04 42	60,00,00
375	PITHORAGARH	38002371	V	N	41	N	01-JUL-21	07-JUL-21	251500102	91 04 42	1,00,00,00
376	PITHORAGARH	38002103	V	N	56	N	01-JUL-21	08-JUL-21	251500102	91 04 42	21,79,69
377	PITHORAGARH	38002442	V	N	67	N	01-JUL-21	12-JUL-21	251500102	91 04 42	6,00,00
378	PITHORAGARH	38004183	V	N	59	N	01-JUL-21	12-JUL-21	251500102	91 04 42	20,00,00
379	PITHORAGARH	38004183	V	N	61	N	01-JUL-21	12-JUL-21	251500102	91 04 42	30,00,00
380	PITHORAGARH	38004183	V	N	70	N	01-JUL-21	12-JUL-21	251500102	91 04 42	15,00,00
381	PITHORAGARH	38004183	V	N	71	N	01-JUL-21	12-JUL-21	251500102	91 04 42	85,00,00
382	PITHORAGARH	38004183	V	N	72	N	01-JUL-21	12-JUL-21	251500102	91 04 42	25,00,00
383	PITHORAGARH	38062122	V	N	74	N	01-JUL-21	12-JUL-21	251500102	91 04 42	31,32,50
384	PITHORAGARH	38004804	V	N	79	N	01-JUL-21	13-JUL-21	251500102	91 04 42	1,00,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38002053	V	N	94	N	01-JUL-21	15-JUL-21	251500102 91 04 42	42,60
386	PITHORAGARH	38004709	V	N	89	N	01-JUL-21	15-JUL-21	251500102 91 04 42	1,00,00,00
387	PITHORAGARH	38002289	V	N	125	N	01-JUL-21	20-JUL-21	251500102 91 04 42	23,40,00
388	PITHORAGARH	38002295	V	N	113	N	01-JUL-21	20-JUL-21	251500102 91 04 42	30,00,00
389	PITHORAGARH	38002295	V	N	147	N	01-JUL-21	20-JUL-21	251500102 91 04 42	70,00,00
390	PITHORAGARH	38004183	V	N	116	N	01-JUL-21	20-JUL-21	251500102 91 04 42	2,00,00,00
391	PITHORAGARH	38004183	V	N	118	N	01-JUL-21	20-JUL-21	251500102 91 04 42	2,00,00,00
392	PITHORAGARH	38004183	V	N	121	N	01-JUL-21	20-JUL-21	251500102 91 04 42	3,37,50,00
393	PITHORAGARH	38084227	V	N	139	N	01-JUL-21	22-JUL-21	251500102 91 04 42	2,70,00,00
394	PITHORAGARH	38002295	V	N	155	N	01-JUL-21	23-JUL-21	251500102 91 04 42	34,54,56
395	PITHORAGARH	38044808	V	N	164	N	01-JUL-21	26-JUL-21	251500102 91 04 42	14,00,00
396	PITHORAGARH	38002053	V	N	180	N	01-JUL-21	28-JUL-21	251500102 91 04 42	1,21,06
397	PITHORAGARH	38002053	V	N	190	N	01-JUL-21	29-JUL-21	251500102 91 04 42	19,70
398	ROORKEE	55004808	V	N	1	N	01-JUL-21	15-JUL-21	251500102 91 13 42	40,00,00
399	ROORKEE	55004808	V	N	2	N	01-JUL-21	15-JUL-21	251500102 91 13 42	4,90,00,00
400	RUDRAPRAYAG	90002295	V	N	14	N	01-JUL-21	08-JUL-21	251500102 91 12 42	7,43,75
401	RUDRAPRAYAG	90002295	V	N	35	N	01-JUL-21	13-JUL-21	251500102 91 12 42	50,00,00
402	RUDRAPRAYAG	90002289	V	N	43	N	01-JUL-21	20-JUL-21	251500102 91 12 42	1,95,21,40
403	RUDRAPRAYAG	90002053	V	N	51	N	01-JUL-21	22-JUL-21	251500102 91 12 42	25,70,00
404	RUDRAPRAYAG	90002295	V	N	63	N	01-JUL-21	29-JUL-21	251500102 91 12 42	16,00,00
405	SECRETRIAT	12004073	V	N	11	N	01-JUL-21	03-JUL-21	251500102 91 07 42	1,27,30,00
406	SECRETRIAT	12004073	V	N	15	N	01-JUL-21	03-JUL-21	251500102 91 07 42	97,20,00
407	SECRETRIAT	12002065	V	N	30	N	01-JUL-21	20-JUL-21	251500102 91 07 42	8,89,20
408	SECRETRIAT	12002065	V	N	31	N	01-JUL-21	20-JUL-21	251500102 91 07 42	15,09,30
409	TEHRI GARHWAL	61004521	V	N	13	N	01-JUL-21	06-JUL-21	251500102 91 09 42	3,50,00,00
410	TEHRI GARHWAL	61004183	V	N	39	N	01-JUL-21	09-JUL-21	251500102 91 09 42	2,57,00,00
411	TEHRI GARHWAL	61004183	V	N	40	N	01-JUL-21	09-JUL-21	251500102 91 09 42	4,43,00,00
412	TEHRI GARHWAL	61004183	V	N	41	N	01-JUL-21	09-JUL-21	251500102 91 09 42	20,00,00
413	TEHRI GARHWAL	61002235	V	N	57	N	01-JUL-21	17-JUL-21	251500102 91 09 42	1,04,50,00
414	TEHRI GARHWAL	61002235	V	N	58	N	01-JUL-21	17-JUL-21	251500102 91 09 42	2,95,20,00
415	TEHRI GARHWAL	61002353	V	N	65	N	01-JUL-21	17-JUL-21	251500102 91 09 42	4,90,00
416	TEHRI GARHWAL	61002353	V	N	67	N	01-JUL-21	17-JUL-21	251500102 91 09 42	1,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
417	TEHRI GARHWAL	61002353	V	N	68	N	01-JUL-21	17-JUL-21	251500102	91 09 42	10,00,00
418	TEHRI GARHWAL	61002289	V	N	112	N	01-JUL-21	20-JUL-21	251500102	91 09 42	91,70,00
419	TEHRI GARHWAL	61004183	V	N	100	N	01-JUL-21	20-JUL-21	251500102	91 09 42	40,00,00
420	TEHRI GARHWAL	61004183	V	N	101	N	01-JUL-21	20-JUL-21	251500102	91 09 42	2,10,00,00
421	TEHRI GARHWAL	61004256	V	N	105	N	01-JUL-21	20-JUL-21	251500102	91 09 42	50,00,00
422	TEHRI GARHWAL	61004256	V	N	107	N	01-JUL-21	20-JUL-21	251500102	91 09 42	15,00,00
423	TEHRI GARHWAL	61004256	V	N	109	N	01-JUL-21	20-JUL-21	251500102	91 09 42	20,00,00
424	TEHRI GARHWAL	61002253	V	N	120	N	01-JUL-21	23-JUL-21	251500102	91 09 42	1,50,00,00
425	TEHRI GARHWAL	61002289	V	N	145	N	01-JUL-21	27-JUL-21	251500102	91 09 42	6,70,00
426	UDHAM SINGH NAGAR	75002453	V	N	5	N	01-JUL-21	03-JUL-21	251500102	91 02 42	50,00
427	UDHAM SINGH NAGAR	75004801	V	N	10	N	01-JUL-21	05-JUL-21	251500102	91 02 42	1,20,00,00
428	UDHAM SINGH NAGAR	75004801	V	N	9	N	01-JUL-21	05-JUL-21	251500102	91 02 42	75,40,00
429	UDHAM SINGH NAGAR	75024227	V	N	14	N	01-JUL-21	06-JUL-21	251500102	91 02 42	2,08,36,00
430	UDHAM SINGH NAGAR	75064801	V	N	19	N	01-JUL-21	06-JUL-21	251500102	91 02 42	31,70,00
431	UDHAM SINGH NAGAR	75064801	V	N	20	N	01-JUL-21	06-JUL-21	251500102	91 02 42	1,86,00,00
432	UDHAM SINGH NAGAR	75002289	V	N	25	N	01-JUL-21	07-JUL-21	251500102	91 02 42	68,35,00
433	UDHAM SINGH NAGAR	75024801	V	N	39	N	01-JUL-21	08-JUL-21	251500102	91 02 42	23,50,00
434	UDHAM SINGH NAGAR	75024801	V	N	41	N	01-JUL-21	08-JUL-21	251500102	91 02 42	1,63,40,00
435	UDHAM SINGH NAGAR	75002295	V	N	86	N	01-JUL-21	12-JUL-21	251500102	91 02 42	88,99,00
436	UDHAM SINGH NAGAR	75004523	V	N	46	N	01-JUL-21	12-JUL-21	251500102	91 02 42	4,00,00,00
437	UDHAM SINGH NAGAR	75002453	V	N	77	N	01-JUL-21	13-JUL-21	251500102	91 02 42	80,00,00
438	UDHAM SINGH NAGAR	75002453	V	N	78	N	01-JUL-21	13-JUL-21	251500102	91 02 42	10,00,00
439	UDHAM SINGH NAGAR	75002453	V	N	82	N	01-JUL-21	13-JUL-21	251500102	91 02 42	10,00
440	UDHAM SINGH NAGAR	75002235	V	N	91	N	01-JUL-21	14-JUL-21	251500102	91 02 42	1,05,00,00
441	UDHAM SINGH NAGAR	75002235	V	N	92	N	01-JUL-21	14-JUL-21	251500102	91 02 42	95,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	UDHAM SINGH NAGAR	75002235	V	N	93	N	01-JUL-21	14-JUL-21	251500102	91 02 42	1,00,00,00
443	UDHAM SINGH NAGAR	75002453	V	N	123	N	01-JUL-21	17-JUL-21	251500102	91 02 42	1,02,04
444	UDHAM SINGH NAGAR	75074228	V	N	124	N	01-JUL-21	19-JUL-21	251500102	91 02 42	1,00,00,00
445	UDHAM SINGH NAGAR	75004183	V	N	159	N	01-JUL-21	20-JUL-21	251500102	91 02 42	4,83,27,40
446	UDHAM SINGH NAGAR	75002353	V	N	150	N	01-JUL-21	22-JUL-21	251500102	91 02 42	10,00,00
447	UDHAM SINGH NAGAR	75004506	V	N	180	N	01-JUL-21	26-JUL-21	251500102	91 02 42	2,70,00,00
448	UDHAM SINGH NAGAR	75002132	V	N	199	N	01-JUL-21	28-JUL-21	251500102	91 02 42	11,14,01
449	UDHAM SINGH NAGAR	75004183	V	N	206	N	01-JUL-21	28-JUL-21	251500102	91 02 42	40,00,00
450	UTTARKASHI	41002371	V	N	22	N	01-JUL-21	13-JUL-21	251500102	91 11 42	19,50,00
451	UTTARKASHI	41004804	V	N	14	N	01-JUL-21	13-JUL-21	251500102	91 11 42	47,60,00
452	UTTARKASHI	41004804	V	N	15	N	01-JUL-21	13-JUL-21	251500102	91 11 42	1,93,20,00
453	UTTARKASHI	41002661	V	N	24	N	01-JUL-21	15-JUL-21	251500102	91 11 42	50,00,00
454	UTTARKASHI	41002295	V	N	35	N	01-JUL-21	17-JUL-21	251500102	91 11 42	45,52,00
455	UTTARKASHI	41004102	V	N	38	N	01-JUL-21	17-JUL-21	251500102	91 11 42	6,00,00
456	UTTARKASHI	41004102	V	N	39	N	01-JUL-21	17-JUL-21	251500102	91 11 42	17,20,00
457	UTTARKASHI	41002366	V	N	45	N	01-JUL-21	20-JUL-21	251500102	91 11 42	16,10,00
458	UTTARKASHI	41002366	V	N	52	N	01-JUL-21	20-JUL-21	251500102	91 11 42	33,00,00
459	UTTARKASHI	41004709	V	N	44	N	01-JUL-21	20-JUL-21	251500102	91 11 42	95,90,00
460	UTTARKASHI	41002289	V	N	87	N	01-JUL-21	26-JUL-21	251500102	91 11 42	25,75,00
461	UTTARKASHI	41002289	V	N	88	N	01-JUL-21	26-JUL-21	251500102	91 11 42	53,05,00
462	UTTARKASHI	41004183	V	N	80	N	01-JUL-21	27-JUL-21	251500102	91 11 42	34,80,00
463	UTTARKASHI	41002289	V	N	115	N	01-JUL-21	29-JUL-21	251500102	91 11 42	15,85,00
464	UTTARKASHI	41002289	V	N	116	N	01-JUL-21	29-JUL-21	251500102	91 11 42	4,50,00
465	UTTARKASHI	41002289	V	N	118	N	01-JUL-21	29-JUL-21	251500102	91 11 42	6,00,00
466	UTTARKASHI	41004256	V	N	111	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,75,71
467	UTTARKASHI	41004256	V	N	123	N	01-JUL-21	29-JUL-21	251500102	91 11 42	14,62,05
468	UTTARKASHI	41034256	V	N	83	N	01-JUL-21	29-JUL-21	251500102	91 11 42	15,00,00
469	UTTARKASHI	41034256	V	N	84	N	01-JUL-21	29-JUL-21	251500102	91 11 42	15,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
470	UTTARKASHI	41014801	V	N	120	N	01-JUL-21	30-JUL-21	251500102	91 11 42	4,29,00,00
471	UTTARKASHI	41014801	V	N	121	N	01-JUL-21	30-JUL-21	251500102	91 11 42	3,05,00,00
472	UTTARKASHI	41002053	V	N	133	N	01-JUL-21	31-JUL-21	251500102	91 11 42	8,48,00,00

3,74,05,22,07

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:55 AM

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:28 AM

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40002053	V	N	11	N	01-JUL-21	30-JUL-21	440601101	04 00 46	17,27,20
2	CHAMOLI	40002053	V	N	2	N	01-JUL-21	30-JUL-21	440601101	04 00 46	15,90,37
3	TEHRI GARHWAL	61004258	V	N	5	N	01-JUL-21	28-JUL-21	440601101	04 00 46	8,79,50
4	TEHRI GARHWAL	61004258	V	N	7	N	01-JUL-21	28-JUL-21	440601101	04 00 46	7,69,50
											49,66,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004182	V	N	2	N	01-JUL-21	15-JUL-21	451500102	04 00 55	19,95,00,00
2	BAGESHWAR	89004182	V	N	2	N	01-JUL-21	31-JUL-21	451500102	04 00 55	6,65,00,00
3	CHAMOLI	40004182	V	N	3	N	01-JUL-21	23-JUL-21	451500102	04 00 55	9,97,50,00
4	CHAMPAWAT	88004182	V	N	2	N	01-JUL-21	19-JUL-21	451500102	04 00 55	6,65,00,00
5	DEHRADUN	01004182	V	N	3	N	01-JUL-21	31-JUL-21	451500102	04 00 55	36,57,50,00
6	NAINITAL	36004182	V	N	2	N	01-JUL-21	13-JUL-21	451500102	04 00 55	19,95,00,00
7	PAURI GARHWAL	42004182	V	N	1	N	01-JUL-21	20-JUL-21	451500102	04 00 55	19,95,00,00
8	PITHORAGARH	38004182	V	N	1	N	01-JUL-21	24-JUL-21	451500102	04 00 55	13,30,00,00
9	RUDRAPRAYAG	90004182	V	N	2	N	01-JUL-21	23-JUL-21	451500102	04 00 55	7,60,00,00
10	UDHAM SINGH NAGAR	75004182	V	N	2	N	01-JUL-21	26-JUL-21	451500102	04 00 55	29,92,50,00
11	UTTARKASHI	41004182	V	N	2	N	01-JUL-21	31-JUL-21	451500102	04 00 55	6,65,00,00

1,77,17,50,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	NAINITAL	36174802	V	N	15	N	01-JUL-21	26-JUL-21	470004001	02 00 53	21,06,45
2	ROORKEE	55004801	V	N	1	N	01-JUL-21	26-JUL-21	470004001	02 00 53	20,65,00
3	ROORKEE	55004801	V	N	2	N	01-JUL-21	26-JUL-21	470004001	02 00 53	1,33,73
4	ROORKEE	55004801	V	N	3	N	01-JUL-21	26-JUL-21	470004001	02 00 53	84,95
5	ROORKEE	55004801	V	N	4	N	01-JUL-21	26-JUL-21	470004001	02 00 53	23,98,02
6	ROORKEE	55004801	V	N	5	N	01-JUL-21	26-JUL-21	470004001	02 00 53	37,65,47
7	ROORKEE	55004801	V	N	6	N	01-JUL-21	26-JUL-21	470004001	02 00 53	14,08,89
8	ROORKEE	55004801	V	N	7	N	01-JUL-21	26-JUL-21	470004001	02 00 53	49,27,33
9	ROORKEE	55004801	V	N	8	N	01-JUL-21	26-JUL-21	470004001	02 00 53	20,65,00
											1,89,54,84

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Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:17 PM

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:18 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:55 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:42 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37014233	V	N	18	N	01-JUL-21	26-JUL-21	505404337	02 01 53	48,37,36
2	ALMORA	37014233	V	N	24	N	01-JUL-21	26-JUL-21	505404337	02 01 53	47,20,51
3	ALMORA	37014233	V	N	25	N	01-JUL-21	26-JUL-21	505404337	02 01 53	1,92,60,77
4	BAGESHWAR	89024227	V	N	1	N	01-JUL-21	01-JUL-21	505404337	02 01 53	2,09,56
5	BAGESHWAR	89024227	V	N	2	N	01-JUL-21	01-JUL-21	505404337	02 01 53	3,69,46
6	BAGESHWAR	89004227	V	N	10	N	01-JUL-21	07-JUL-21	505404337	02 01 53	40,20
7	BAGESHWAR	89004227	V	N	12	N	01-JUL-21	07-JUL-21	505404337	02 01 53	1,84,73
8	BAGESHWAR	89004227	V	N	13	N	01-JUL-21	07-JUL-21	505404337	02 01 53	19,76,27
9	BAGESHWAR	89004227	V	N	5	N	01-JUL-21	07-JUL-21	505404337	02 01 53	40,40
10	BAGESHWAR	89004227	V	N	6	N	01-JUL-21	07-JUL-21	505404337	02 01 53	42,40
11	BAGESHWAR	89024227	V	N	15	N	01-JUL-21	17-JUL-21	505404337	02 01 53	3,30,40
12	BAGESHWAR	89024227	V	N	16	N	01-JUL-21	17-JUL-21	505404337	02 01 53	5,03,80
13	BAGESHWAR	89024227	V	N	17	N	01-JUL-21	17-JUL-21	505404337	02 01 53	1,83,18
14	BAGESHWAR	89024227	V	N	20	N	01-JUL-21	17-JUL-21	505404337	02 01 53	1,72,20
15	BAGESHWAR	89024227	V	N	21	N	01-JUL-21	17-JUL-21	505404337	02 01 53	4,88,95
16	BAGESHWAR	89004227	V	N	22	N	01-JUL-21	20-JUL-21	505404337	02 01 53	2,50,00
17	BAGESHWAR	89004227	V	N	23	N	01-JUL-21	20-JUL-21	505404337	02 01 53	2,50,00
18	BAGESHWAR	89004227	V	N	24	N	01-JUL-21	20-JUL-21	505404337	02 01 53	2,50,00
19	BAGESHWAR	89004227	V	N	25	N	01-JUL-21	20-JUL-21	505404337	02 01 53	2,50,00
20	BAGESHWAR	89024227	V	N	26	N	01-JUL-21	23-JUL-21	505404337	02 01 53	95,93
21	BAGESHWAR	89024227	V	N	28	N	01-JUL-21	23-JUL-21	505404337	02 01 53	3,60,00
22	BAGESHWAR	89024227	V	N	29	N	01-JUL-21	23-JUL-21	505404337	02 01 53	1,23,95
23	BAGESHWAR	89004227	V	N	42	N	01-JUL-21	29-JUL-21	505404337	02 01 53	24,92,16
24	BAGESHWAR	89004227	V	N	49	N	01-JUL-21	29-JUL-21	505404337	02 01 53	2,37,77,33
25	BAGESHWAR	89024227	V	N	30	N	01-JUL-21	29-JUL-21	505404337	02 01 53	4,00,00
26	BAGESHWAR	89024227	V	N	32	N	01-JUL-21	29-JUL-21	505404337	02 01 53	6,73,20
27	BAGESHWAR	89024227	V	N	33	N	01-JUL-21	29-JUL-21	505404337	02 01 53	4,77,82
28	BAGESHWAR	89024227	V	N	34	N	01-JUL-21	29-JUL-21	505404337	02 01 53	3,57,54
29	BAGESHWAR	89024227	V	N	35	N	01-JUL-21	29-JUL-21	505404337	02 01 53	2,02,80
30	CHAMOLI	40064228	V	N	29	N	01-JUL-21	12-JUL-21	505404337	02 01 53	52,61
31	CHAMOLI	40034227	V	N	38	N	01-JUL-21	17-JUL-21	505404337	02 01 53	1,33,39,40
32	CHAMOLI	40064228	V	N	53	N	01-JUL-21	23-JUL-21	505404337	02 01 53	15,00

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMOLI	40034233	V	N	78	N	01-JUL-21	30-JUL-21	505404337	02 01 53	1,42,73
34	CHAMOLI	40034233	V	N	83	N	01-JUL-21	30-JUL-21	505404337	02 01 53	3,84,52
35	LANSDOWN	57004228	V	N	48	N	01-JUL-21	22-JUL-21	505404337	02 01 53	67,59,57
36	PAURI GARHWAL	42014231	V	N	3	N	01-JUL-21	08-JUL-21	505404337	02 01 53	6,04,36
37	PAURI GARHWAL	42004234	V	N	18	N	01-JUL-21	12-JUL-21	505404337	02 01 53	21,70,62
38	PAURI GARHWAL	42004234	V	N	19	N	01-JUL-21	13-JUL-21	505404337	02 01 53	2,83,20
39	PAURI GARHWAL	42004234	V	N	20	N	01-JUL-21	13-JUL-21	505404337	02 01 53	41,88,30
40	PAURI GARHWAL	42004234	V	N	21	N	01-JUL-21	13-JUL-21	505404337	02 01 53	19,10,96
41	PAURI GARHWAL	42004234	V	N	22	N	01-JUL-21	13-JUL-21	505404337	02 01 53	25,80,82
42	PAURI GARHWAL	42014231	V	N	44	N	01-JUL-21	13-JUL-21	505404337	02 01 53	89,00
43	PAURI GARHWAL	42014231	V	N	47	N	01-JUL-21	13-JUL-21	505404337	02 01 53	73,24
44	PAURI GARHWAL	42004235	V	N	57	N	01-JUL-21	26-JUL-21	505404337	02 01 53	15,87,26
45	PAURI GARHWAL	42014231	V	N	72	N	01-JUL-21	27-JUL-21	505404337	02 01 53	7,91,87
46	PAURI GARHWAL	42014231	V	N	93	N	01-JUL-21	29-JUL-21	505404337	02 01 53	3,90,00
47	PAURI GARHWAL	42004235	V	N	98	N	01-JUL-21	31-JUL-21	505404337	02 01 53	26,13,63
48	PITHORAGARH	38084227	V	N	6	N	01-JUL-21	06-JUL-21	505404337	02 01 53	1,21,29,47
49	TEHRI GARHWAL	61004235	V	N	50	N	01-JUL-21	20-JUL-21	505404337	02 01 53	15,00,00
50	UTTARKASHI	41014229	V	N	15	N	01-JUL-21	05-JUL-21	505404337	02 01 53	2,27,45
51	UTTARKASHI	41034233	V	N	29	N	01-JUL-21	17-JUL-21	505404337	02 01 53	8,17,38
52	UTTARKASHI	41034233	V	N	30	N	01-JUL-21	17-JUL-21	505404337	02 01 53	32,49,77
53	UTTARKASHI	41004234	V	N	35	N	01-JUL-21	20-JUL-21	505404337	02 01 53	1,57,65
54	UTTARKASHI	41034233	V	N	40	N	01-JUL-21	20-JUL-21	505404337	02 01 53	78,07,63
55	UTTARKASHI	41034233	V	N	41	N	01-JUL-21	20-JUL-21	505404337	02 01 53	41,71,47
56	UTTARKASHI	41034233	V	N	42	N	01-JUL-21	20-JUL-21	505404337	02 01 53	73,28,00
57	UTTARKASHI	41034233	V	N	43	N	01-JUL-21	20-JUL-21	505404337	02 01 53	56,58,70
58	UTTARKASHI	41034233	V	N	58	N	01-JUL-21	23-JUL-21	505404337	02 01 53	41,79,69
59	UTTARKASHI	41034233	V	N	59	N	01-JUL-21	23-JUL-21	505404337	02 01 53	64,04,10
60	UTTARKASHI	41034233	V	N	61	N	01-JUL-21	23-JUL-21	505404337	02 01 53	1,32,44
61	UTTARKASHI	41034233	V	N	64	N	01-JUL-21	23-JUL-21	505404337	02 01 53	16,26,24
62	UTTARKASHI	41004234	V	N	70	N	01-JUL-21	26-JUL-21	505404337	02 01 53	3,16,24
63	UTTARKASHI	41014229	V	N	78	N	01-JUL-21	26-JUL-21	505404337	02 01 53	96,84,25
64	UTTARKASHI	41014229	V	N	79	N	01-JUL-21	26-JUL-21	505404337	02 01 53	5,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	UTTARKASHI	41014229	V	N	80	N	01-JUL-21	26-JUL-21	505404337	02 01 53	10,00,00
66	UTTARKASHI	41014229	V	N	83	N	01-JUL-21	26-JUL-21	505404337	02 01 53	5,00,00
67	UTTARKASHI	41034233	V	N	65	N	01-JUL-21	26-JUL-21	505404337	02 01 53	18,47,43
68	UTTARKASHI	41014229	V	N	92	N	01-JUL-21	29-JUL-21	505404337	02 01 53	4,96,80
69	UTTARKASHI	41014229	V	N	93	N	01-JUL-21	29-JUL-21	505404337	02 01 53	24,99,64
70	UTTARKASHI	41014229	V	N	94	N	01-JUL-21	29-JUL-21	505404337	02 01 53	4,62,85,01

21,98,17,37

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:57 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 01	98,59,00
2	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 03	16,76,03
3	DEHRADUN	01016227	V	N	113	N	01-JUL-21	01-JUL-21	220202001 02 00 06	7,30,00
4	DEHRADUN	01016227	V	N	176	N	01-JUL-21	09-JUL-21	220202001 02 00 08	20
5	DEHRADUN	01016227	V	N	177	N	01-JUL-21	09-JUL-21	220202001 02 00 08	2,59,80
6	DEHRADUN	01004504	V	N	200	N	01-JUL-21	15-JUL-21	220202001 02 00 08	4,45,95
7	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 01	99,68,00
8	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 03	17,03,06
9	DEHRADUN	01016227	V	N	609	N	01-JUL-21	31-JUL-21	220202001 02 00 06	7,30,00
10	SECRETRIAT	12004502	V	N	25	N	01-JUL-21	09-JUL-21	220202113 95 01 56	13,49,73
11	SECRETRIAT	12004514	V	N	56	N	01-JUL-21	27-JUL-21	220201112 01 01 56	79,20,00
										3,46,41,77

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-23-21 11:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:46 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 01	17,58,80
2	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 03	2,99,00
3	DEHRADUN	01002762	V	N	27	N	01-JUL-21	01-JUL-21	221004102 02 00 06	1,17,30
4	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 01	1,39,85,55
5	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 03	24,79,50
6	DEHRADUN	01012687	V	N	34	N	01-JUL-21	01-JUL-21	221003110 02 00 06	7,54,20
7	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 01	17,81,60
8	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 03	3,02,87
9	DEHRADUN	01052688	V	N	39	N	01-JUL-21	02-JUL-21	221003110 03 00 06	1,03,60
10	DEHRADUN	01052688	V	N	7	N	01-JUL-21	02-JUL-21	221003110 03 00 08	1,66,62
11	DEHRADUN	01002762	V	N	156	N	01-JUL-21	15-JUL-21	221004102 02 00 20	50,00
12	DEHRADUN	01002762	V	N	158	N	01-JUL-21	15-JUL-21	221004102 02 00 22	1,49,97
13	DEHRADUN	01002762	V	N	163	N	01-JUL-21	15-JUL-21	221004102 02 00 42	2,00,00
14	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 01	6,93,60
15	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 03	1,17,91
16	DEHRADUN	01012687	V	N	56	N	01-JUL-21	15-JUL-21	221003110 02 00 06	50,40
17	DEHRADUN	01012687	V	N	153	N	01-JUL-21	15-JUL-21	221003110 02 00 08	10,61,77
18	DEHRADUN	01012687	V	N	150	N	01-JUL-21	15-JUL-21	221003110 02 00 20	2,45,90
19	DEHRADUN	01012687	V	N	149	N	01-JUL-21	15-JUL-21	221003110 02 00 21	2,46,50
20	DEHRADUN	01012687	V	N	152	N	01-JUL-21	15-JUL-21	221003110 02 00 22	2,46,50
21	DEHRADUN	01012687	V	N	151	N	01-JUL-21	15-JUL-21	221003110 02 00 42	1,90,90
22	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 01	1,47,75,00
23	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 03	25,11,74
24	DEHRADUN	01012687	V	N	151	N	01-JUL-21	31-JUL-21	221003110 02 00 06	7,54,20
25	SECRETRIAT	12002671	V	N	101	N	01-JUL-21	27-JUL-21	221003110 01 01 56	8,10,70,00
26	SECRETRIAT	12002671	V	N	100	N	01-JUL-21	27-JUL-21	221003110 95 01 56	35,20,00
27	SECRETRIAT	12002671	V	N	109	N	01-JUL-21	27-JUL-21	221006101 99 00 56	7,65,34
28	SECRETRIAT	12002671	V	N	117	N	01-JUL-21	28-JUL-21	221006101 99 00 56	67,80,15
29	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 01	9,52,00
30	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 03	1,61,84
31	UDHAM SINGH	75042666	V	N	17	N	01-JUL-21	02-JUL-21	221003110 02 00 06	60,90

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
							13,63,53,66

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 01	9,52,00
2	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 03	1,61,84
3	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-JUL-21	01-JUL-21	221100101	01 01 06	35,60
4	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-21	03-JUL-21	221100101	01 01 01	75,71,00
5	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-21	03-JUL-21	221100101	01 01 03	12,87,07
6	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-JUL-21	03-JUL-21	221100101	01 01 06	3,58,10
7	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JUL-21	07-JUL-21	221100101	01 01 01	69,32,00
8	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JUL-21	07-JUL-21	221100101	01 01 03	11,78,44
9	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JUL-21	07-JUL-21	221100101	01 01 06	3,63,30
											1,88,39,35

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:07 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:14 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:29 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024711	V	N	3	N	01-JUL-21	03-JUL-21 222502277	04 00 08	2,60,50
2	CHAMOLI	40024711	V	N	1	N	01-JUL-21	03-JUL-21 222502277	04 00 41	59,70
3	CHAMOLI	40024711	V	N	2	N	01-JUL-21	03-JUL-21 222502277	04 00 41	7,01,84
4	CHAMOLI	40004709	V	N	21	N	01-JUL-21	17-JUL-21 222502277	03 00 02	60,00
5	CHAMOLI	40024711	V	N	23	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,71,40
6	CHAMOLI	40024711	V	N	24	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,71,40
7	CHAMOLI	40024711	V	N	25	N	01-JUL-21	29-JUL-21 222502277	04 00 08	1,50,00
8	CHAMOLI	40024711	V	N	26	N	01-JUL-21	29-JUL-21 222502277	04 00 08	65,00
9	CHAMOLI	40024711	V	N	22	N	01-JUL-21	29-JUL-21 222502277	04 00 22	10,00
10	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 01	10,11,00
11	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 03	1,71,87
12	CHAMOLI	40004709	V	N	9	N	01-JUL-21	31-JUL-21 222502277	03 00 06	39,30
13	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 01	28,93,00
14	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 03	4,91,81
15	CHAMOLI	40024711	V	N	6	N	01-JUL-21	31-JUL-21 222502277	04 00 06	2,03,00
16	DEHRADUN	01014711	V	N	1	N	01-JUL-21	01-JUL-21 222502277	04 00 08	10,15,00
17	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 01	34,89,00
18	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 03	6,10,13
19	DEHRADUN	01014711	V	N	3	N	01-JUL-21	01-JUL-21 222502277	06 00 06	2,22,20
20	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 01	16,03,00
21	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 03	2,72,51
22	DEHRADUN	01014713	V	N	4	N	01-JUL-21	01-JUL-21 222502277	04 00 06	1,11,70
23	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 01	85,58,67
24	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 03	14,54,97
25	DEHRADUN	01014711	V	N	2	N	01-JUL-21	02-JUL-21 222502277	04 00 06	5,06,23
26	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 01	50,65,00
27	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 03	8,61,05
28	DEHRADUN	01014712	V	N	5	N	01-JUL-21	05-JUL-21 222502277	04 00 06	1,97,10
29	DEHRADUN	01014713	V	N	24	N	01-JUL-21	09-JUL-21 222502277	04 00 08	1,71,40
30	DEHRADUN	01014713	V	N	25	N	01-JUL-21	09-JUL-21 222502277	04 00 08	7,10,00
31	DEHRADUN	01014713	V	N	26	N	01-JUL-21	09-JUL-21 222502277	04 00 08	1,71,40
32	DEHRADUN	01014713	V	N	27	N	01-JUL-21	09-JUL-21 222502277	04 00 08	6,90,00

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33	DEHRADUN	01014712	V	N	21	N	01-JUL-21	12-JUL-21	222502277 04 00 02	2,03,00
34	DEHRADUN	01014712	V	N	22	N	01-JUL-21	12-JUL-21	222502277 04 00 02	1,89,60
35	DEHRADUN	01014712	V	N	20	N	01-JUL-21	12-JUL-21	222502277 04 00 08	8,70,00
36	DEHRADUN	01014712	V	N	23	N	01-JUL-21	12-JUL-21	222502277 04 00 08	9,00,00
37	DEHRADUN	01014712	V	N	17	N	01-JUL-21	12-JUL-21	222502277 04 00 20	2,00,00
38	DEHRADUN	01014712	V	N	15	N	01-JUL-21	12-JUL-21	222502277 04 00 21	1,50,00
39	DEHRADUN	01014712	V	N	16	N	01-JUL-21	12-JUL-21	222502277 04 00 22	67,50
40	DEHRADUN	01014712	V	N	19	N	01-JUL-21	12-JUL-21	222502277 04 00 22	2,32,50
41	DEHRADUN	01014712	V	N	13	N	01-JUL-21	12-JUL-21	222502277 04 00 27	26,50
42	DEHRADUN	01014712	V	N	18	N	01-JUL-21	12-JUL-21	222502277 04 00 42	1,50,00
43	DEHRADUN	01014712	V	N	14	N	01-JUL-21	12-JUL-21	222502277 04 00 43	1,50,00
44	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 01	65,19,00
45	DEHRADUN	01034714	V	N	32	N	01-JUL-21	15-JUL-21	222502277 04 00 02	1,05,00
46	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 03	11,08,23
47	DEHRADUN	01034714	V	N	6	N	01-JUL-21	15-JUL-21	222502277 04 00 06	2,74,20
48	DEHRADUN	01034714	V	N	33	N	01-JUL-21	15-JUL-21	222502277 04 00 08	4,10,00
49	DEHRADUN	01054713	V	N	35	N	01-JUL-21	15-JUL-21	222502102 02 00 08	3,00,00
50	DEHRADUN	01054713	V	N	34	N	01-JUL-21	15-JUL-21	222502102 02 00 23	2,36,92
51	DEHRADUN	01014711	V	N	43	N	01-JUL-21	20-JUL-21	222502277 04 00 08	9,80,00
52	DEHRADUN	01054711	V	N	44	N	01-JUL-21	20-JUL-21	222502277 04 00 22	1,78,00
53	DEHRADUN	01054711	V	N	45	N	01-JUL-21	20-JUL-21	222502277 04 00 22	12,00
54	DEHRADUN	01054711	V	N	46	N	01-JUL-21	20-JUL-21	222502277 04 00 22	4,44
55	DEHRADUN	01054711	V	N	47	N	01-JUL-21	20-JUL-21	222502277 04 00 25	2,58,64
56	DEHRADUN	01054711	V	N	55	N	01-JUL-21	20-JUL-21	222502277 04 00 25	60,18
57	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 01	14,06,46
58	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 03	3,96,36
59	DEHRADUN	01014711	V	N	7	N	01-JUL-21	27-JUL-21	222502277 06 00 06	36,45
60	DEHRADUN	01014712	V	N	63	N	01-JUL-21	27-JUL-21	222502277 04 00 25	1,11,92
61	DEHRADUN	01054711	V	N	53	N	01-JUL-21	28-JUL-21	222502277 04 00 22	12,48
62	DEHRADUN	01054711	V	N	52	N	01-JUL-21	28-JUL-21	222502277 04 00 42	1,50,00
63	DEHRADUN	01054711	V	N	54	N	01-JUL-21	28-JUL-21	222502277 04 00 43	1,49,34
64	DEHRADUN	01014711	V	N	56	N	01-JUL-21	30-JUL-21	222502277 03 00 20	50,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014711	V	N	60	N	01-JUL-21	30-JUL-21	222502277 04 00 20	2,00,00
66	DEHRADUN	01014711	V	N	58	N	01-JUL-21	30-JUL-21	222502277 04 00 21	1,50,00
67	DEHRADUN	01014711	V	N	59	N	01-JUL-21	30-JUL-21	222502277 04 00 22	2,80,39
68	DEHRADUN	01014711	V	N	57	N	01-JUL-21	30-JUL-21	222502277 04 00 42	70,00
69	DEHRADUN	01014711	V	N	61	N	01-JUL-21	30-JUL-21	222502277 04 00 42	80,00
70	DEHRADUN	01014711	V	N	62	N	01-JUL-21	30-JUL-21	222502277 04 00 43	1,49,23
71	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 01	35,68,00
72	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 03	6,23,56
73	DEHRADUN	01014711	V	N	24	N	01-JUL-21	31-JUL-21	222502277 06 00 06	2,19,20
74	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 01	66,39,00
75	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 03	11,28,63
76	DEHRADUN	01034714	V	N	18	N	01-JUL-21	31-JUL-21	222502277 04 00 06	2,74,20
77	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 01	1,09,01,00
78	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 03	18,53,17
79	DEHRADUN	01054711	V	N	16	N	01-JUL-21	31-JUL-21	222502277 04 00 06	6,54,25
80	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 01	15,24,00
81	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 03	2,59,08
82	DEHRADUN	01054713	V	N	15	N	01-JUL-21	31-JUL-21	222502102 02 00 06	1,25,30
83	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 01	17,81,00
84	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 01	40,86,00
85	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 03	3,02,77
86	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 03	6,94,62
87	HARIDWAR	65004709	V	N	1	N	01-JUL-21	01-JUL-21	222502277 04 00 06	1,09,30
88	HARIDWAR	65004709	V	N	4	N	01-JUL-21	01-JUL-21	222502277 04 00 06	1,96,60
89	HARIDWAR	65004709	V	N	6	N	01-JUL-21	12-JUL-21	222502277 04 00 43	97,00
90	HARIDWAR	65004709	V	N	7	N	01-JUL-21	12-JUL-21	222502277 04 00 43	97,00
91	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 01	7,95,00
92	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 03	1,35,15
93	PITHORAGARH	38044709	V	N	4	N	01-JUL-21	06-JUL-21	222502277 03 00 06	68,70
94	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 01	20,68,00
95	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 03	3,51,56
96	PITHORAGARH	38044709	V	N	3	N	01-JUL-21	06-JUL-21	222502277 04 00 06	2,04,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38044709	V	N	2	N	01-JUL-21	06-JUL-21 222502277	04 00 08	6,85,60
98	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 01	44,82,00
99	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 03	7,61,94
100	PITHORAGARH	38044711	V	N	5	N	01-JUL-21	06-JUL-21 222502277	04 00 06	3,73,40
101	PITHORAGARH	38044711	V	N	1	N	01-JUL-21	06-JUL-21 222502277	04 00 22	20,00
102	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 01	27,33,00
103	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 03	4,64,61
104	PITHORAGARH	38064354	V	N	6	N	01-JUL-21	07-JUL-21 222502277	04 00 06	1,31,30
105	PITHORAGARH	38064354	V	N	3	N	01-JUL-21	12-JUL-21 222502277	04 00 08	1,71,40
106	PITHORAGARH	38064354	V	N	17	N	01-JUL-21	30-JUL-21 222502277	04 00 02	1,35,88
107	PITHORAGARH	38064354	V	N	16	N	01-JUL-21	30-JUL-21 222502277	04 00 08	4,30,00
108	PITHORAGARH	38064354	V	N	19	N	01-JUL-21	30-JUL-21 222502277	04 00 20	1,29,95
109	PITHORAGARH	38064354	V	N	21	N	01-JUL-21	30-JUL-21 222502277	04 00 22	53,10
110	PITHORAGARH	38064354	V	N	18	N	01-JUL-21	30-JUL-21 222502277	04 00 25	24,02
111	PITHORAGARH	38064354	V	N	20	N	01-JUL-21	30-JUL-21 222502277	04 00 43	77,88
112	SECRETRIAT	12004706	V	N	7	N	01-JUL-21	05-JUL-21 222502001	03 00 04	1,58,25
113	SECRETRIAT	12004706	V	N	5	N	01-JUL-21	05-JUL-21 222502001	03 00 08	1,34,25
114	SECRETRIAT	12004706	V	N	6	N	01-JUL-21	05-JUL-21 222502001	03 00 08	1,62,05
115	SECRETRIAT	12004706	V	N	3	N	01-JUL-21	05-JUL-21 222502001	03 00 20	24,85,08
116	SECRETRIAT	12004706	V	N	4	N	01-JUL-21	05-JUL-21 222502001	03 00 29	27,00
117	SECRETRIAT	12004706	V	N	17	N	01-JUL-21	09-JUL-21 222502001	03 00 02	1,05,00
118	SECRETRIAT	12004706	V	N	16	N	01-JUL-21	09-JUL-21 222502001	03 00 08	9,00,00
119	SECRETRIAT	12004706	V	N	21	N	01-JUL-21	12-JUL-21 222502001	03 00 20	17,92,91
120	SECRETRIAT	12004706	V	N	41	N	01-JUL-21	14-JUL-21 222502001	03 00 04	1,73,18
121	SECRETRIAT	12004704	V	N	10	N	01-JUL-21	20-JUL-21 222502001	04 00 07	4,00,00
122	SECRETRIAT	12004704	V	N	11	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,20,00
123	SECRETRIAT	12004704	V	N	12	N	01-JUL-21	20-JUL-21 222502001	04 00 07	4,00,00
124	SECRETRIAT	12004704	V	N	13	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,50,00
125	SECRETRIAT	12004704	V	N	8	N	01-JUL-21	20-JUL-21 222502001	04 00 07	20,00
126	SECRETRIAT	12004704	V	N	9	N	01-JUL-21	20-JUL-21 222502001	04 00 07	1,50,00
127	SECRETRIAT	12004704	V	N	54	N	01-JUL-21	20-JUL-21 222502001	04 00 25	15,18
128	SECRETRIAT	12004706	V	N	55	N	01-JUL-21	20-JUL-21 222502001	03 00 08	5,83,93

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129	SECRETRIAT	12004706	V	N	56	N	01-JUL-21	20-JUL-21	222502001 03 00 22	1,32,96
130	SECRETRIAT	12004706	V	N	57	N	01-JUL-21	20-JUL-21	222502001 03 00 25	70,80
131	SECRETRIAT	12004706	V	N	58	N	01-JUL-21	20-JUL-21	222502001 03 00 25	15,25
132	SECRETRIAT	12004706	V	N	59	N	01-JUL-21	20-JUL-21	222502001 03 00 29	78,42
133	SECRETRIAT	12004704	V	N	60	N	01-JUL-21	23-JUL-21	222502001 04 00 08	4,50,00
134	SECRETRIAT	12004704	V	N	61	N	01-JUL-21	23-JUL-21	222502001 04 00 08	5,64,74
135	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 01	19,64,00
136	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 03	3,33,88
137	SECRETRIAT	12004704	V	N	28	N	01-JUL-21	31-JUL-21	222502001 04 00 06	2,36,90
138	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 01	75,22,00
139	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 03	12,78,74
140	SECRETRIAT	12004706	V	N	26	N	01-JUL-21	31-JUL-21	222502001 03 00 06	6,76,60
141	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 01	75,79,00
142	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 03	12,88,43
143	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-JUL-21	01-JUL-21	222502277 04 00 06	4,13,30
144	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 01	50,30,90
145	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 03	8,55,25
146	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-JUL-21	01-JUL-21	222502277 06 00 06	1,67,03
147	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 01	17,74,00
148	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 03	3,01,58
149	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-JUL-21	01-JUL-21	222502277 03 00 06	1,23,90
150	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 01	57,57,00
151	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 03	9,78,69
152	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-JUL-21	01-JUL-21	222502277 04 00 06	2,96,20
153	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 01	78,04,00
154	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 03	13,26,68

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155	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JUL-21	01-JUL-21	222502277 04 00 06	3,59,80
156	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 01	55,54,00
157	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 01	78,03,80
158	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 03	9,44,18
159	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 03	13,26,17
160	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JUL-21	02-JUL-21	222502277 04 00 06	3,21,70
161	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JUL-21	02-JUL-21	222502277 04 00 06	5,64,30
162	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 01	39,06,00
163	UDHAM SINGH NAGAR	75074256	V	N	2	N	01-JUL-21	02-JUL-21	222502277 06 00 02	3,34,20
164	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 03	6,64,02
165	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JUL-21	02-JUL-21	222502277 06 00 06	2,01,20
166	UDHAM SINGH NAGAR	75074256	V	N	1	N	01-JUL-21	02-JUL-21	222502277 06 00 08	9,12,05
167	UDHAM SINGH NAGAR	75042671	V	N	5	N	01-JUL-21	07-JUL-21	222502277 06 00 08	19,64,20
168	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-JUL-21	07-JUL-21	222502277 06 00 25	3,86,33
169	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-JUL-21	07-JUL-21	222502277 06 00 25	14,49
170	UDHAM SINGH NAGAR	75042671	V	N	16	N	01-JUL-21	20-JUL-21	222502277 06 00 20	24,00
171	UDHAM SINGH NAGAR	75042671	V	N	17	N	01-JUL-21	20-JUL-21	222502277 06 00 41	11,34,35
172	UDHAM SINGH NAGAR	75044636	V	N	15	N	01-JUL-21	20-JUL-21	222502277 04 00 20	22,73
173	UDHAM SINGH NAGAR	75044636	V	N	10	N	01-JUL-21	20-JUL-21	222502277 04 00 22	9,80
174	UDHAM SINGH NAGAR	75044636	V	N	13	N	01-JUL-21	20-JUL-21	222502277 04 00 22	6,00
175	UDHAM SINGH NAGAR	75044636	V	N	14	N	01-JUL-21	20-JUL-21	222502277 04 00 25	12,39
176	UDHAM SINGH NAGAR	75044636	V	N	11	N	01-JUL-21	20-JUL-21	222502277 04 00 27	30,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
177	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 01	12,62,00
178	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 03	2,23,04
179	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JUL-21	20-JUL-21	222502277 03 00 06	1,22,50
180	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-JUL-21	22-JUL-21	222502277 03 00 02	91,64
181	UDHAM SINGH NAGAR	75074256	V	N	20	N	01-JUL-21	22-JUL-21	222502277 03 00 08	1,50,59
182	UDHAM SINGH NAGAR	75074256	V	N	21	N	01-JUL-21	22-JUL-21	222502277 03 00 08	1,01,60
183	UDHAM SINGH NAGAR	75074256	V	N	23	N	01-JUL-21	22-JUL-21	222502277 03 00 22	10,74
184	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-JUL-21	22-JUL-21	222502277 03 00 41	13,11,44
185	UDHAM SINGH NAGAR	75074256	V	N	18	N	01-JUL-21	22-JUL-21	222502277 03 00 42	25,00
186	UDHAM SINGH NAGAR	75074256	V	N	25	N	01-JUL-21	22-JUL-21	222502277 04 00 02	3,15,00
187	UDHAM SINGH NAGAR	75074256	V	N	24	N	01-JUL-21	22-JUL-21	222502277 04 00 08	5,04,39
188	UDHAM SINGH NAGAR	75042671	V	N	26	N	01-JUL-21	23-JUL-21	222502277 06 00 22	1,03,76
189	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 01	3,64,00
190	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 03	61,88
191	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JUL-21	23-JUL-21	222502277 03 00 06	22,90
192	UDHAM SINGH NAGAR	75044636	V	N	27	N	01-JUL-21	26-JUL-21	222502277 03 00 02	1,01,50
193	UDHAM SINGH NAGAR	75044636	V	N	28	N	01-JUL-21	26-JUL-21	222502277 03 00 20	1,99,80
194	UDHAM SINGH NAGAR	75044636	V	N	30	N	01-JUL-21	26-JUL-21	222502277 03 00 22	1,00,00
195	UDHAM SINGH NAGAR	75044636	V	N	31	N	01-JUL-21	26-JUL-21	222502277 03 00 25	4,94
196	UDHAM SINGH NAGAR	75044636	V	N	29	N	01-JUL-21	26-JUL-21	222502277 03 00 43	50,00
197	UDHAM SINGH NAGAR	75044636	V	N	32	N	01-JUL-21	29-JUL-21	222502277 04 00 04	1,12,90
198	UDHAM SINGH NAGAR	75074256	V	N	35	N	01-JUL-21	30-JUL-21	222502277 06 00 02	1,43,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
199	UDHAM SINGH NAGAR	75074256	V	N	36	N	01-JUL-21	30-JUL-21	222502277 06 00 08	14,20,04
200	UDHAM SINGH NAGAR	75074256	V	N	39	N	01-JUL-21	31-JUL-21	222502277 04 00 02	2,45,00

18,67,69,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01054635	V	N	20	N	01-JUL-21	09-JUL-21	223002001	02 00 08	5,04,39
2	DEHRADUN	01054635	V	N	16	N	01-JUL-21	29-JUL-21	223002001	02 00 01	8,28,00
3	DEHRADUN	01054635	V	N	16	N	01-JUL-21	29-JUL-21	223002001	02 00 03	1,40,76
4	DEHRADUN	01054635	V	N	16	N	01-JUL-21	29-JUL-21	223002001	02 00 06	60,60
5	DEHRADUN	01054635	V	N	29	N	01-JUL-21	31-JUL-21	223002001	02 00 01	8,45,00
6	DEHRADUN	01054635	V	N	29	N	01-JUL-21	31-JUL-21	223002001	02 00 03	1,43,65
7	DEHRADUN	01054635	V	N	29	N	01-JUL-21	31-JUL-21	223002001	02 00 06	60,60
											25,83,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004153	V	N	49	N	01-JUL-21	30-JUL-21	223502200 03 00 08	30,00
2	BAGESHWAR	89004153	V	N	50	N	01-JUL-21	30-JUL-21	223502200 03 00 08	15,00
3	CHAMOLI	40024153	V	N	77	N	01-JUL-21	27-JUL-21	223502200 03 00 08	10,08,00
4	CHAMOLI	40024153	V	N	78	N	01-JUL-21	27-JUL-21	223502200 03 00 08	1,48,00
5	CHAMOLI	40024153	V	N	79	N	01-JUL-21	27-JUL-21	223502200 03 00 08	46,00
6	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 01	30,16,00
7	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 03	5,12,72
8	DEHRADUN	01014152	V	N	10	N	01-JUL-21	07-JUL-21	223502102 01 01 06	3,33,20
9	DEHRADUN	01014152	V	N	18	N	01-JUL-21	07-JUL-21	223502102 01 01 08	12,23,37
10	DEHRADUN	01014152	V	N	23	N	01-JUL-21	07-JUL-21	223502102 01 01 08	1,81,24
11	DEHRADUN	01014152	V	N	16	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,10,00
12	DEHRADUN	01014152	V	N	17	N	01-JUL-21	07-JUL-21	223502200 03 00 08	26,40,00
13	DEHRADUN	01014152	V	N	19	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,00,00
14	DEHRADUN	01014152	V	N	20	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
15	DEHRADUN	01014152	V	N	21	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
16	DEHRADUN	01014152	V	N	22	N	01-JUL-21	07-JUL-21	223502200 03 00 08	21,00,00
17	DEHRADUN	01014152	V	N	24	N	01-JUL-21	07-JUL-21	223502200 03 00 08	8,10,00
18	DEHRADUN	01014152	V	N	25	N	01-JUL-21	07-JUL-21	223502200 03 00 08	60,00
19	DEHRADUN	01054154	V	N	12	N	01-JUL-21	15-JUL-21	223502102 01 01 01	2,07,24
20	DEHRADUN	01054154	V	N	77	N	01-JUL-21	15-JUL-21	223502200 03 00 08	8,37,50
21	DEHRADUN	01054154	V	N	78	N	01-JUL-21	15-JUL-21	223502200 03 00 08	18,60,00
22	DEHRADUN	01054154	V	N	79	N	01-JUL-21	15-JUL-21	223502200 03 00 08	11,70,00
23	DEHRADUN	01054154	V	N	80	N	01-JUL-21	15-JUL-21	223502200 03 00 08	12,30,00
24	DEHRADUN	01054154	V	N	81	N	01-JUL-21	15-JUL-21	223502200 03 00 08	13,20,00
25	DEHRADUN	01054153	V	N	100	N	01-JUL-21	20-JUL-21	223502200 03 00 08	12,50
26	DEHRADUN	01054153	V	N	96	N	01-JUL-21	20-JUL-21	223502200 03 00 08	2,70,00
27	DEHRADUN	01054153	V	N	97	N	01-JUL-21	20-JUL-21	223502200 03 00 08	5,10,00
28	DEHRADUN	01054153	V	N	98	N	01-JUL-21	20-JUL-21	223502200 03 00 08	2,10,00
29	DEHRADUN	01054153	V	N	99	N	01-JUL-21	20-JUL-21	223502200 03 00 08	5,10,00
30	DEHRADUN	01014152	V	N	110	N	01-JUL-21	23-JUL-21	223502102 01 01 08	22,40,00
31	DEHRADUN	01014152	V	N	112	N	01-JUL-21	23-JUL-21	223502102 01 01 08	12,32,01
32	DEHRADUN	01014152	V	N	113	N	01-JUL-21	23-JUL-21	223502102 01 01 08	39,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014152	V	N	114	N	01-JUL-21	23-JUL-21	223502102 01 01 08	90,00
34	DEHRADUN	01014152	V	N	115	N	01-JUL-21	23-JUL-21	223502102 01 01 08	31,50,00
35	DEHRADUN	01014152	V	N	116	N	01-JUL-21	26-JUL-21	223502102 01 01 44	4,00,00,00
36	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 01	30,52,00
37	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 03	5,18,84
38	DEHRADUN	01014152	V	N	65	N	01-JUL-21	31-JUL-21	223502102 01 01 06	3,33,20
39	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 01	32,99,00
40	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 03	5,60,83
41	DEHRADUN	01054154	V	N	40	N	01-JUL-21	31-JUL-21	223502102 01 01 06	2,90,10
42	PITHORAGARH	38064153	V	N	23	N	01-JUL-21	13-JUL-21	223502102 01 01 08	2,02,50
43	PITHORAGARH	38064153	V	N	22	N	01-JUL-21	13-JUL-21	223502200 03 00 08	3,00,00
44	PITHORAGARH	38064153	V	N	24	N	01-JUL-21	13-JUL-21	223502200 03 00 08	1,35,00
45	UDHAM SINGH NAGAR	75004155	V	N	14	N	01-JUL-21	01-JUL-21	223502103 02 00 57	1,03,20,00
46	UDHAM SINGH NAGAR	75004155	V	N	6	N	01-JUL-21	01-JUL-21	223502103 02 00 57	5,74,80,00
47	UDHAM SINGH NAGAR	75004155	V	N	17	N	01-JUL-21	01-JUL-21	223503102 01 02 57	68,40,00
48	UDHAM SINGH NAGAR	75004155	V	N	18	N	01-JUL-21	01-JUL-21	223503102 01 02 57	10,68,00
49	UDHAM SINGH NAGAR	75004155	V	N	23	N	01-JUL-21	01-JUL-21	223503102 95 02 57	2,13,00,00
50	UDHAM SINGH NAGAR	75004709	V	N	102	N	01-JUL-21	02-JUL-21	223502101 02 00 56	3,65,76,00
51	UDHAM SINGH NAGAR	75004709	V	N	96	N	01-JUL-21	02-JUL-21	223502101 02 00 56	1,44,00
52	UDHAM SINGH NAGAR	75004709	V	N	60	N	01-JUL-21	02-JUL-21	223502104 02 00 57	52,56,00
53	UDHAM SINGH NAGAR	75004709	V	N	61	N	01-JUL-21	02-JUL-21	223502104 02 00 57	59,76,00
54	UDHAM SINGH NAGAR	75004709	V	N	62	N	01-JUL-21	02-JUL-21	223502104 02 00 57	59,76,00
55	UDHAM SINGH NAGAR	75004709	V	N	63	N	01-JUL-21	02-JUL-21	223502104 02 00 57	62,16,00
56	UDHAM SINGH NAGAR	75004709	V	N	64	N	01-JUL-21	02-JUL-21	223502104 02 00 57	98,04,00
57	UDHAM SINGH NAGAR	75004709	V	N	65	N	01-JUL-21	02-JUL-21	223502104 02 00 57	16,47,72,00
58	UDHAM SINGH NAGAR	75004709	V	N	66	N	01-JUL-21	02-JUL-21	223502104 02 00 57	1,73,28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
59	UDHAM SINGH NAGAR	75004709	V	N	67	N	01-JUL-21	02-JUL-21	223502104 02 00 57	15,12,00
60	UDHAM SINGH NAGAR	75004709	V	N	56	N	01-JUL-21	02-JUL-21	223503101 95 01 57	24,00
61	UDHAM SINGH NAGAR	75004709	V	N	72	N	01-JUL-21	02-JUL-21	223503101 95 01 57	4,78,92,00
62	UDHAM SINGH NAGAR	75004709	V	N	73	N	01-JUL-21	02-JUL-21	223503101 95 01 57	4,50,00,00
63	UDHAM SINGH NAGAR	75004709	V	N	74	N	01-JUL-21	02-JUL-21	223503101 95 01 57	13,68,00
64	UDHAM SINGH NAGAR	75004709	V	N	75	N	01-JUL-21	02-JUL-21	223503101 95 01 57	5,04,00
65	UDHAM SINGH NAGAR	75004709	V	N	99	N	01-JUL-21	02-JUL-21	223503102 01 01 57	25,32,00
66	UDHAM SINGH NAGAR	75004709	V	N	95	N	01-JUL-21	02-JUL-21	223503102 95 01 57	1,56,00
67	UDHAM SINGH NAGAR	75064153	V	N	43	N	01-JUL-21	02-JUL-21	223502102 01 01 08	9,06,20
68	UDHAM SINGH NAGAR	75064153	V	N	44	N	01-JUL-21	02-JUL-21	223502200 03 00 08	4,50,00
69	UDHAM SINGH NAGAR	75064153	V	N	46	N	01-JUL-21	02-JUL-21	223502200 03 00 08	6,00,00
70	UDHAM SINGH NAGAR	75064153	V	N	47	N	01-JUL-21	02-JUL-21	223502200 03 00 08	3,60,00
71	UDHAM SINGH NAGAR	75064153	V	N	49	N	01-JUL-21	02-JUL-21	223502200 03 00 08	25,00
72	UDHAM SINGH NAGAR	75064153	V	N	50	N	01-JUL-21	02-JUL-21	223502200 03 00 08	7,05,00
73	UDHAM SINGH NAGAR	75044153	V	N	125	N	01-JUL-21	05-JUL-21	223502102 01 01 08	4,50,00
74	UDHAM SINGH NAGAR	75044153	V	N	114	N	01-JUL-21	05-JUL-21	223502200 03 00 08	3,00,00
75	UDHAM SINGH NAGAR	75044153	V	N	115	N	01-JUL-21	05-JUL-21	223502200 03 00 08	1,50,00
76	UDHAM SINGH NAGAR	75044153	V	N	116	N	01-JUL-21	05-JUL-21	223502200 03 00 08	90,00
77	UDHAM SINGH NAGAR	75044153	V	N	117	N	01-JUL-21	05-JUL-21	223502200 03 00 08	3,00,00
78	UDHAM SINGH NAGAR	75074153	V	N	152	N	01-JUL-21	06-JUL-21	223502102 01 01 08	2,73,78
79	UDHAM SINGH NAGAR	75074153	V	N	153	N	01-JUL-21	06-JUL-21	223502102 01 01 08	70,00
80	UDHAM SINGH NAGAR	75074153	V	N	154	N	01-JUL-21	06-JUL-21	223502102 01 01 08	3,17,17

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81	UDHAM SINGH NAGAR	75074153	V	N	169	N	01-JUL-21	06-JUL-21	223502200	03 00 08	2,10,00
82	UDHAM SINGH NAGAR	75074153	V	N	170	N	01-JUL-21	06-JUL-21	223502200	03 00 08	1,80,00
83	UDHAM SINGH NAGAR	75074153	V	N	171	N	01-JUL-21	06-JUL-21	223502200	03 00 08	23,70,00
84	UDHAM SINGH NAGAR	75074153	V	N	173	N	01-JUL-21	06-JUL-21	223502200	03 00 08	14,55,00
85	UDHAM SINGH NAGAR	75074153	V	N	174	N	01-JUL-21	06-JUL-21	223502200	03 00 08	25,00
86	UTTARKASHI	41044153	V	N	11	N	01-JUL-21	14-JUL-21	223502200	03 00 08	29,00
87	UTTARKASHI	41044153	V	N	17	N	01-JUL-21	14-JUL-21	223502200	03 00 08	14,00
88	UTTARKASHI	41004709	V	N	22	N	01-JUL-21	17-JUL-21	223502104	02 00 57	10,80,00

53,97,58,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002103	V	N	45	N	01-JUL-21	23-JUL-21	240100119 05 00 02	2,37,50
2	CHAMOLI	40002103	V	N	46	N	01-JUL-21	23-JUL-21	240100119 05 00 02	3,23,32
3	DEHRADUN	01002103	V	N	3	N	01-JUL-21	03-JUL-21	240100119 04 00 56	15,00,00
4	DEHRADUN	01002103	V	N	118	N	01-JUL-21	17-JUL-21	240100119 05 00 02	7,11,33
5	DEHRADUN	01002103	V	N	155	N	01-JUL-21	22-JUL-21	240100119 15 00 56	44,45,54
6	DEHRADUN	01002103	V	N	159	N	01-JUL-21	22-JUL-21	240100119 15 00 56	38,46,18
7	PITHORAGARH	38062122	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 24	18,11
8	PITHORAGARH	38062122	V	N	18	N	01-JUL-21	12-JUL-21	240100119 05 00 42	1,00,00
9	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-JUL-21	12-JUL-21	240100119 05 00 02	4,25,00
10	UDHAM SINGH NAGAR	75002103	V	N	31	N	01-JUL-21	12-JUL-21	240100119 05 00 02	7,36,00
11	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-JUL-21	12-JUL-21	240100119 05 00 02	2,25,00
12	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-JUL-21	12-JUL-21	240100119 05 00 02	80,00
13	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-JUL-21	12-JUL-21	240100119 05 00 02	5,47,50
14	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-JUL-21	12-JUL-21	240100119 05 00 20	47,50
15	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-JUL-21	12-JUL-21	240100119 05 00 22	1,00,80
16	UDHAM SINGH NAGAR	75002103	V	N	34	N	01-JUL-21	12-JUL-21	240100119 05 00 22	7,48
17	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-JUL-21	12-JUL-21	240100119 05 00 29	69,50
18	UDHAM SINGH NAGAR	75002103	V	N	33	N	01-JUL-21	12-JUL-21	240100119 05 00 29	71,33
19	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,48,85
20	UDHAM SINGH NAGAR	75002103	V	N	23	N	01-JUL-21	12-JUL-21	240100119 05 00 44	2,40,00
21	UDHAM SINGH NAGAR	75002103	V	N	27	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,23,50
22	UDHAM SINGH NAGAR	75002103	V	N	28	N	01-JUL-21	12-JUL-21	240100119 05 00 44	3,65,20
23	UDHAM SINGH NAGAR	75002103	V	N	29	N	01-JUL-21	12-JUL-21	240100119 05 00 44	4,93,01
24	UDHAM SINGH NAGAR	75002103	V	N	32	N	01-JUL-21	12-JUL-21	240100119 05 00 44	1,15,05
25	UDHAM SINGH	75002103	V	N	77	N	01-JUL-21	26-JUL-21	240100119 05 00 02	7,90,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
26	UDHAM SINGH NAGAR	75002103	V	N	82	N	01-JUL-21	26-JUL-21	240100119	05 00 02	1,36,80
27	UDHAM SINGH NAGAR	75002103	V	N	83	N	01-JUL-21	26-JUL-21	240100119	05 00 02	2,37,50
28	UDHAM SINGH NAGAR	75002103	V	N	85	N	01-JUL-21	26-JUL-21	240100119	05 00 02	3,36,00
29	UDHAM SINGH NAGAR	75002103	V	N	75	N	01-JUL-21	26-JUL-21	240100119	05 00 22	55,01
30	UDHAM SINGH NAGAR	75002103	V	N	79	N	01-JUL-21	26-JUL-21	240100119	05 00 42	82,50
31	UDHAM SINGH NAGAR	75002103	V	N	72	N	01-JUL-21	26-JUL-21	240100119	05 00 44	2,40,00
32	UDHAM SINGH NAGAR	75002103	V	N	78	N	01-JUL-21	26-JUL-21	240100119	05 00 44	18,00
33	UDHAM SINGH NAGAR	75002103	V	N	80	N	01-JUL-21	26-JUL-21	240100119	05 00 44	34,13
34	UDHAM SINGH NAGAR	75002103	V	N	81	N	01-JUL-21	26-JUL-21	240100119	05 00 44	1,65,39
											1,74,73,03

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:37 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002295	V	N	4	N	01-JUL-21	20-JUL-21	240300106 02 00 42	18,90,00
2	BAGESHWAR	89002295	V	N	6	N	01-JUL-21	20-JUL-21	240300106 03 00 42	12,60,00
3	BAGESHWAR	89002295	V	N	10	N	01-JUL-21	20-JUL-21	240300106 04 00 42	10,80,00
4	CHAMOLI	40002295	V	N	27	N	01-JUL-21	15-JUL-21	240300106 02 00 42	12,60,00
5	CHAMOLI	40002295	V	N	26	N	01-JUL-21	15-JUL-21	240300106 03 00 42	6,30,00
6	CHAMOLI	40002295	V	N	25	N	01-JUL-21	15-JUL-21	240300106 04 00 42	10,80,00
7	NARENDRA NAGAR	39002295	V	N	36	N	01-JUL-21	08-JUL-21	240300106 02 00 42	18,90,00
8	NARENDRA NAGAR	39002295	V	N	37	N	01-JUL-21	08-JUL-21	240300106 03 00 42	12,60,00
9	NARENDRA NAGAR	39002295	V	N	38	N	01-JUL-21	08-JUL-21	240300106 04 00 42	14,40,00
10	PITHORAGARH	38002295	V	N	6	N	01-JUL-21	20-JUL-21	240300106 02 00 42	6,30,00
11	UDHAM SINGH NAGAR	75002295	V	N	24	N	01-JUL-21	28-JUL-21	240300106 02 00 42	37,80,00
12	UDHAM SINGH NAGAR	75002295	V	N	23	N	01-JUL-21	28-JUL-21	240300106 04 00 42	25,20,00

1,87,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07002354	V	N	25	N	01-JUL-21	29-JUL-21	240400102	03 00 56	11,00,00
											11,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:35 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004257	V	N	214	N	01-JUL-21	29-JUL-21	240601102	01 01 56	72,50,00
2	DEHRADUN	01004257	V	N	213	N	01-JUL-21	29-JUL-21	240601102	95 01 56	8,10,00
											80,60,00

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:08 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:09 PM

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	129	N	01-JUL-21	15-JUL-21	251500102 91 03 42	4,50,00
2	ALMORA	37002295	V	N	168	N	01-JUL-21	27-JUL-21	251500102 91 03 42	80,00
3	ALMORA	37002295	V	N	176	N	01-JUL-21	29-JUL-21	251500102 91 03 42	4,00,00
4	ALMORA	37002295	V	N	177	N	01-JUL-21	29-JUL-21	251500102 91 03 42	1,75,50
5	BAGESHWAR	89004801	V	N	18	N	01-JUL-21	02-JUL-21	251500102 91 05 42	24,70,00
6	BAGESHWAR	89004183	V	N	34	N	01-JUL-21	03-JUL-21	251500102 91 05 42	9,00,00
7	BAGESHWAR	89004183	V	N	37	N	01-JUL-21	03-JUL-21	251500102 91 05 42	8,20,00
8	BAGESHWAR	89004183	V	N	38	N	01-JUL-21	03-JUL-21	251500102 91 05 42	20,00,00
9	BAGESHWAR	89002295	V	N	100	N	01-JUL-21	05-JUL-21	251500102 91 05 42	2,20,00
10	BAGESHWAR	89002053	V	N	91	N	01-JUL-21	07-JUL-21	251500102 91 05 42	1,00,00
11	BAGESHWAR	89004256	V	N	55	N	01-JUL-21	07-JUL-21	251500102 91 05 42	6,50,00
12	BAGESHWAR	89004256	V	N	56	N	01-JUL-21	07-JUL-21	251500102 91 05 42	20,00,00
13	BAGESHWAR	89002289	V	N	85	N	01-JUL-21	12-JUL-21	251500102 91 05 42	8,75,00
14	BAGESHWAR	89002353	V	N	189	N	01-JUL-21	28-JUL-21	251500102 91 05 42	70,00
15	BAGESHWAR	89002295	V	N	167	N	01-JUL-21	30-JUL-21	251500102 91 05 42	79,06
16	BAGESHWAR	89002295	V	N	168	N	01-JUL-21	30-JUL-21	251500102 91 05 42	60,00
17	BAGESHWAR	89002295	V	N	169	N	01-JUL-21	30-JUL-21	251500102 91 05 42	30,00
18	BAGESHWAR	89002295	V	N	170	N	01-JUL-21	30-JUL-21	251500102 91 05 42	14,56
19	CHAMOLI	40034233	V	N	4	N	01-JUL-21	02-JUL-21	251500102 91 10 42	20,00,00
20	CHAMOLI	40002053	V	N	94	N	01-JUL-21	17-JUL-21	251500102 91 10 42	2,30,00
21	CHAMOLI	40004504	V	N	86	N	01-JUL-21	17-JUL-21	251500102 91 10 42	1,00,00,00
22	CHAMOLI	40004709	V	N	100	N	01-JUL-21	19-JUL-21	251500102 91 10 42	35,00,00
23	CHAMOLI	40002235	V	N	102	N	01-JUL-21	20-JUL-21	251500102 91 10 42	46,00,00
24	CHAMOLI	40004183	V	N	118	N	01-JUL-21	20-JUL-21	251500102 91 10 42	13,30,00
25	CHAMOLI	40004183	V	N	120	N	01-JUL-21	20-JUL-21	251500102 91 10 42	16,70,00
26	CHAMOLI	40004183	V	N	128	N	01-JUL-21	20-JUL-21	251500102 91 10 42	1,07,50,00
27	CHAMOLI	40024260	V	N	134	N	01-JUL-21	22-JUL-21	251500102 91 10 42	10,00,00
28	CHAMOLI	40004519	V	N	150	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
29	CHAMOLI	40004519	V	N	153	N	01-JUL-21	23-JUL-21	251500102 91 10 42	15,00,00
30	CHAMOLI	40004519	V	N	193	N	01-JUL-21	23-JUL-21	251500102 91 10 42	30,00,00
31	CHAMOLI	40004519	V	N	213	N	01-JUL-21	23-JUL-21	251500102 91 10 42	5,00,00
32	CHAMOLI	40004519	V	N	241	N	01-JUL-21	23-JUL-21	251500102 91 10 42	10,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMOLI	40002366	V	N	297	N	01-JUL-21	26-JUL-21	251500102	91 10 42	6,00,00
34	CHAMOLI	40004519	V	N	333	N	01-JUL-21	29-JUL-21	251500102	91 10 42	15,00,00
35	CHAMOLI	40004519	V	N	336	N	01-JUL-21	29-JUL-21	251500102	91 10 42	7,50,00
36	CHAMOLI	40004519	V	N	354	N	01-JUL-21	30-JUL-21	251500102	91 10 42	5,00,00
37	CHAMPAWAT	88002295	V	N	52	N	01-JUL-21	09-JUL-21	251500102	91 06 42	5,00,00
38	CHAMPAWAT	88002295	V	N	53	N	01-JUL-21	09-JUL-21	251500102	91 06 42	5,50,00
39	DEHRADUN	01002289	V	N	21	N	01-JUL-21	02-JUL-21	251500102	91 07 42	35,72,60
40	DEHRADUN	01014227	V	N	2	N	01-JUL-21	02-JUL-21	251500102	91 07 42	1,61,40,00
41	DEHRADUN	01002353	V	N	23	N	01-JUL-21	03-JUL-21	251500102	91 07 42	25,60,00
42	DEHRADUN	01002235	V	N	30	N	01-JUL-21	05-JUL-21	251500102	91 07 42	1,64,00,00
43	DEHRADUN	01002253	V	N	33	N	01-JUL-21	05-JUL-21	251500102	91 07 42	25,00,00
44	DEHRADUN	01002253	V	N	34	N	01-JUL-21	05-JUL-21	251500102	91 07 42	25,00,00
45	DEHRADUN	01004183	V	N	78	N	01-JUL-21	06-JUL-21	251500102	91 07 42	1,00,00,00
46	DEHRADUN	01002289	V	N	50	N	01-JUL-21	07-JUL-21	251500102	91 07 42	34,20,00
47	DEHRADUN	01002281	V	N	74	N	01-JUL-21	08-JUL-21	251500102	91 07 42	1,20,00,00
48	DEHRADUN	01002281	V	N	75	N	01-JUL-21	08-JUL-21	251500102	91 07 42	80,00,00
49	DEHRADUN	01004809	V	N	95	N	01-JUL-21	15-JUL-21	251500102	91 07 42	50,00,00
50	DEHRADUN	01002289	V	N	130	N	01-JUL-21	22-JUL-21	251500102	91 07 42	7,80
51	DEHRADUN	01014233	V	N	117	N	01-JUL-21	22-JUL-21	251500102	91 07 42	21,90,00
52	DEHRADUN	01002295	V	N	126	N	01-JUL-21	23-JUL-21	251500102	91 07 42	60,38,10
53	HALDWANI	07002066	V	N	45	N	01-JUL-21	29-JUL-21	251500102	91 01 42	1,56,00
54	NAINITAL	36004183	V	N	14	N	01-JUL-21	03-JUL-21	251500102	91 01 42	1,80,00
55	NAINITAL	36174802	V	N	5	N	01-JUL-21	03-JUL-21	251500102	91 01 42	60,00,00
56	NAINITAL	36004523	V	N	40	N	01-JUL-21	06-JUL-21	251500102	91 01 42	44,20,00
57	NAINITAL	36004506	V	N	136	N	01-JUL-21	23-JUL-21	251500102	91 01 42	27,50,00
58	NAINITAL	36004506	V	N	164	N	01-JUL-21	26-JUL-21	251500102	91 01 42	10,00,00
59	NAINITAL	36002289	V	N	187	N	01-JUL-21	28-JUL-21	251500102	91 01 42	5,70,00
60	NAINITAL	36002235	V	N	189	N	01-JUL-21	29-JUL-21	251500102	91 01 42	26,60,00
61	PAURI GARHWAL	42002257	V	N	297	N	01-JUL-21	20-JUL-21	251500102	01 01 42	1,84,27,49,00
62	PAURI GARHWAL	42002257	V	N	300	N	01-JUL-21	20-JUL-21	251500102	95 01 42	20,47,49,00
63	PITHORAGARH	38002235	V	N	13	N	01-JUL-21	05-JUL-21	251500102	91 04 42	20,00,00
64	PITHORAGARH	38002289	V	N	32	N	01-JUL-21	06-JUL-21	251500102	91 04 42	18,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	PITHORAGARH	38004183	V	N	28	N	01-JUL-21	06-JUL-21	251500102	91 04 42	20,00,00
66	PITHORAGARH	38002442	V	N	66	N	01-JUL-21	12-JUL-21	251500102	91 04 42	3,00,00
67	PITHORAGARH	38004183	V	N	58	N	01-JUL-21	12-JUL-21	251500102	91 04 42	40,00,00
68	PITHORAGARH	38062122	V	N	75	N	01-JUL-21	12-JUL-21	251500102	91 04 42	14,55,00
69	PITHORAGARH	38002289	V	N	122	N	01-JUL-21	20-JUL-21	251500102	91 04 42	1,50,00
70	PITHORAGARH	38002295	V	N	143	N	01-JUL-21	20-JUL-21	251500102	91 04 42	10,00,00
71	PITHORAGARH	38002295	V	N	145	N	01-JUL-21	20-JUL-21	251500102	91 04 42	12,50,00
72	PITHORAGARH	38084227	V	N	138	N	01-JUL-21	22-JUL-21	251500102	91 04 42	2,10,00,00
73	PITHORAGARH	38044808	V	N	165	N	01-JUL-21	26-JUL-21	251500102	91 04 42	1,10,00
74	PITHORAGARH	38044808	V	N	171	N	01-JUL-21	26-JUL-21	251500102	91 04 42	43,90,00
75	PITHORAGARH	38044808	V	N	172	N	01-JUL-21	26-JUL-21	251500102	91 04 42	45,00,00
76	PITHORAGARH	38002053	V	N	181	N	01-JUL-21	28-JUL-21	251500102	91 04 42	1,00,08
77	SECRETRIAT	12004073	V	N	13	N	01-JUL-21	03-JUL-21	251500102	91 07 42	90,20,00
78	SECRETRIAT	12004073	V	N	14	N	01-JUL-21	03-JUL-21	251500102	91 07 42	1,26,80,00
79	SECRETRIAT	12002065	V	N	43	N	01-JUL-21	26-JUL-21	251500102	91 07 42	38,49,30
80	SECRETRIAT	12002065	V	N	44	N	01-JUL-21	26-JUL-21	251500102	91 07 42	1,48,20
81	UDHAM SINGH NAGAR	75002453	V	N	6	N	01-JUL-21	03-JUL-21	251500102	91 02 42	50,00
82	UDHAM SINGH NAGAR	75064801	V	N	16	N	01-JUL-21	06-JUL-21	251500102	91 02 42	1,75,00,00
83	UDHAM SINGH NAGAR	75064801	V	N	17	N	01-JUL-21	06-JUL-21	251500102	91 02 42	1,01,30,00
84	UDHAM SINGH NAGAR	75024801	V	N	38	N	01-JUL-21	08-JUL-21	251500102	91 02 42	73,70,00
85	UDHAM SINGH NAGAR	75002295	V	N	85	N	01-JUL-21	12-JUL-21	251500102	91 02 42	41,80,00
86	UDHAM SINGH NAGAR	75004523	V	N	47	N	01-JUL-21	12-JUL-21	251500102	91 02 42	1,55,00,00
87	UDHAM SINGH NAGAR	75002453	V	N	79	N	01-JUL-21	13-JUL-21	251500102	91 02 42	64,00,00
88	UDHAM SINGH NAGAR	75002751	V	N	65	N	01-JUL-21	13-JUL-21	251500102	91 02 42	60,00,00
89	UDHAM SINGH NAGAR	75074228	V	N	66	N	01-JUL-21	13-JUL-21	251500102	91 02 42	4,08,61,30
90	UDHAM SINGH NAGAR	75002235	V	N	94	N	01-JUL-21	14-JUL-21	251500102	91 02 42	50,00,00
91	UDHAM SINGH NAGAR	75002235	V	N	95	N	01-JUL-21	14-JUL-21	251500102	91 02 42	90,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
92	UDHAM SINGH NAGAR	75002235	V	N	96	N	01-JUL-21	14-JUL-21	251500102	91 02 42	60,00,00
93	UDHAM SINGH NAGAR	75002003	V	N	118	N	01-JUL-21	15-JUL-21	251500102	91 02 42	20,00,00
94	UDHAM SINGH NAGAR	75004183	V	N	158	N	01-JUL-21	20-JUL-21	251500102	91 02 42	3,50,00,00
95	UDHAM SINGH NAGAR	75004633	V	N	132	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,90,10
96	UDHAM SINGH NAGAR	75004633	V	N	133	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,70,00
97	UDHAM SINGH NAGAR	75004633	V	N	134	N	01-JUL-21	20-JUL-21	251500102	91 02 42	1,09,95
98	UDHAM SINGH NAGAR	75002353	V	N	151	N	01-JUL-21	22-JUL-21	251500102	91 02 42	14,40,00
99	UDHAM SINGH NAGAR	75004506	V	N	148	N	01-JUL-21	22-JUL-21	251500102	91 02 42	2,70,00,00
100	UDHAM SINGH NAGAR	75002132	V	N	171	N	01-JUL-21	26-JUL-21	251500102	91 02 42	48,80,00
101	UDHAM SINGH NAGAR	75002132	V	N	197	N	01-JUL-21	28-JUL-21	251500102	91 02 42	30,11,04
102	UDHAM SINGH NAGAR	75004183	V	N	207	N	01-JUL-21	28-JUL-21	251500102	91 02 42	35,00,00
103	UDHAM SINGH NAGAR	75002453	V	N	211	N	01-JUL-21	30-JUL-21	251500102	91 02 42	1,98,20
104	UDHAM SINGH NAGAR	75002289	V	N	219	N	01-JUL-21	31-JUL-21	251500102	91 02 42	43,30,00
105	UTTARKASHI	41002661	V	N	10	N	01-JUL-21	08-JUL-21	251500102	91 11 42	16,10,00
106	UTTARKASHI	41002371	V	N	21	N	01-JUL-21	13-JUL-21	251500102	91 11 42	4,90,00
107	UTTARKASHI	41004102	V	N	37	N	01-JUL-21	17-JUL-21	251500102	91 11 42	50,00
108	UTTARKASHI	41004102	V	N	40	N	01-JUL-21	17-JUL-21	251500102	91 11 42	1,40,00
109	UTTARKASHI	41002366	V	N	46	N	01-JUL-21	20-JUL-21	251500102	91 11 42	2,40,00
110	UTTARKASHI	41002366	V	N	47	N	01-JUL-21	20-JUL-21	251500102	91 11 42	1,60,00
111	UTTARKASHI	41002053	V	N	69	N	01-JUL-21	23-JUL-21	251500102	91 11 42	2,15,29
112	UTTARKASHI	41002053	V	N	70	N	01-JUL-21	23-JUL-21	251500102	91 11 42	1,69,62
113	UTTARKASHI	41002289	V	N	117	N	01-JUL-21	29-JUL-21	251500102	91 11 42	2,85,00
114	UTTARKASHI	41002053	V	N	134	N	01-JUL-21	31-JUL-21	251500102	91 11 42	78,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:09 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							2,50,46,69,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:33 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:33 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:56 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:10 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-16-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 10:58 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	)E V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:08 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:29 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 11:30 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:39 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-23-21 11:50 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-23-21 11:52 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:11 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004182	V	N	3	N	01-JUL-21	15-JUL-21	451500102	04 00 55	4,20,00,00
2	BAGESHWAR	89004182	V	N	1	N	01-JUL-21	31-JUL-21	451500102	04 00 55	1,40,00,00
3	CHAMOLI	40004182	V	N	2	N	01-JUL-21	23-JUL-21	451500102	04 00 55	2,10,00,00
4	CHAMPAWAT	88004182	V	N	3	N	01-JUL-21	19-JUL-21	451500102	04 00 55	1,40,00,00
5	DEHRADUN	01004182	V	N	2	N	01-JUL-21	31-JUL-21	451500102	04 00 55	7,70,00,00
6	NAINITAL	36004182	V	N	1	N	01-JUL-21	13-JUL-21	451500102	04 00 55	4,20,00,00
7	PAURI GARHWAL	42004182	V	N	3	N	01-JUL-21	20-JUL-21	451500102	04 00 55	4,20,00,00
8	PITHORAGARH	38004182	V	N	2	N	01-JUL-21	24-JUL-21	451500102	04 00 55	2,80,00,00
9	UDHAM SINGH NAGAR	75004182	V	N	1	N	01-JUL-21	26-JUL-21	451500102	04 00 55	6,30,00,00
10	UTTARKASHI	41004182	V	N	3	N	01-JUL-21	31-JUL-21	451500102	04 00 55	1,40,00,00

35,70,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:19 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:19 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:20 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:34 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 12:44 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01014227	V	N	1	N	01-JUL-21	02-JUL-21	505404337	03 00 53	32,84,93
2	DEHRADUN	01014233	V	N	13	N	01-JUL-21	02-JUL-21	505404337	03 00 53	69,26
3	DEHRADUN	01014233	V	N	14	N	01-JUL-21	02-JUL-21	505404337	03 00 53	4,82,49,52
4	DEHRADUN	01014227	V	N	26	N	01-JUL-21	07-JUL-21	505404337	03 00 53	1,00,00
5	DEHRADUN	01014233	V	N	27	N	01-JUL-21	07-JUL-21	505404337	03 00 53	1,99,14
6	DEHRADUN	01014233	V	N	34	N	01-JUL-21	07-JUL-21	505404337	03 00 53	25,78,11
7	DEHRADUN	01014233	V	N	35	N	01-JUL-21	07-JUL-21	505404337	03 00 53	19,75,57
8	DEHRADUN	01014233	V	N	36	N	01-JUL-21	07-JUL-21	505404337	03 00 53	6,45,59
9	DEHRADUN	01014233	V	N	55	N	01-JUL-21	09-JUL-21	505404337	03 00 53	24,47,08
10	DEHRADUN	01014233	V	N	56	N	01-JUL-21	14-JUL-21	505404337	03 00 53	61,60
11	DEHRADUN	01014233	V	N	57	N	01-JUL-21	14-JUL-21	505404337	03 00 53	10,90,50
12	DEHRADUN	01014233	V	N	58	N	01-JUL-21	14-JUL-21	505404337	03 00 53	2,83,20
13	DEHRADUN	01014233	V	N	59	N	01-JUL-21	14-JUL-21	505404337	03 00 53	84,94
14	DEHRADUN	01014233	V	N	60	N	01-JUL-21	14-JUL-21	505404337	03 00 53	2,40,00
15	DEHRADUN	01014233	V	N	61	N	01-JUL-21	14-JUL-21	505404337	03 00 53	30,80
16	DEHRADUN	01014233	V	N	62	N	01-JUL-21	14-JUL-21	505404337	03 00 53	49,61,65
17	DEHRADUN	01014227	V	N	70	N	01-JUL-21	15-JUL-21	505404337	03 00 53	20,00,08
18	DEHRADUN	01014227	V	N	71	N	01-JUL-21	15-JUL-21	505404337	03 00 53	1,59,99
19	DEHRADUN	01014227	V	N	77	N	01-JUL-21	17-JUL-21	505404337	03 00 53	44,35,80
20	DEHRADUN	01014227	V	N	124	N	01-JUL-21	20-JUL-21	505404337	03 00 53	50,00
21	DEHRADUN	01014227	V	N	125	N	01-JUL-21	20-JUL-21	505404337	03 00 53	47,62,77
22	DEHRADUN	01014233	V	N	126	N	01-JUL-21	20-JUL-21	505404337	03 00 53	17,24,47
23	DEHRADUN	01014227	V	N	134	N	01-JUL-21	22-JUL-21	505404337	03 00 53	45,00
24	DEHRADUN	01014227	V	N	135	N	01-JUL-21	22-JUL-21	505404337	03 00 53	66,00
25	DEHRADUN	01014233	V	N	127	N	01-JUL-21	22-JUL-21	505404337	03 00 53	1,50,00
26	DEHRADUN	01014233	V	N	128	N	01-JUL-21	22-JUL-21	505404337	03 00 53	3,94,12
27	DEHRADUN	01014233	V	N	129	N	01-JUL-21	22-JUL-21	505404337	03 00 53	2,40,00
28	DEHRADUN	01014233	V	N	130	N	01-JUL-21	22-JUL-21	505404337	03 00 53	76,68,60
29	DEHRADUN	01014233	V	N	152	N	01-JUL-21	26-JUL-21	505404337	03 00 53	2,86,58
30	DEHRADUN	01014233	V	N	153	N	01-JUL-21	26-JUL-21	505404337	03 00 53	20,26,01
31	DEHRADUN	01014233	V	N	154	N	01-JUL-21	26-JUL-21	505404337	03 00 53	9,57,44
32	DEHRADUN	01014233	V	N	155	N	01-JUL-21	26-JUL-21	505404337	03 00 53	2,76,30

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	DEHRADUN	01014233	V	N	156	N	01-JUL-21	26-JUL-21	505404337	03 00 53	87,12
34	DEHRADUN	01014233	V	N	157	N	01-JUL-21	26-JUL-21	505404337	03 00 53	88,00
35	DEHRADUN	01014233	V	N	158	N	01-JUL-21	26-JUL-21	505404337	03 00 53	1,63,29
36	DEHRADUN	01014233	V	N	178	N	01-JUL-21	28-JUL-21	505404337	03 00 53	87,16,21
37	DEHRADUN	01014233	V	N	179	N	01-JUL-21	28-JUL-21	505404337	03 00 53	78,20,00
38	PITHORAGARH	38084227	V	N	46	N	01-JUL-21	27-JUL-21	505404337	03 00 53	21,29,65
39	UDHAM SINGH NAGAR	75074228	V	N	14	N	01-JUL-21	13-JUL-21	505404337	03 00 53	4,01,20
40	UDHAM SINGH NAGAR	75074228	V	N	31	N	01-JUL-21	20-JUL-21	505404337	03 00 53	59,35
41	UDHAM SINGH NAGAR	75074228	V	N	45	N	01-JUL-21	26-JUL-21	505404337	03 00 53	1,60,48
42	UDHAM SINGH NAGAR	75074228	V	N	46	N	01-JUL-21	26-JUL-21	505404337	03 00 53	18,49,99,92
											29,61,70,27

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** SEP-22-21 03:31 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT